



Transaction Statement

Account: 0329104000071725

From: 31/12/2019

To: 18/04/2020

Date	Description	Amount	Type
18/04/2020	cashnet/+GHOLA KACHARI ROAD BARASAT WBIN	400	Dr
17/04/2020	UPI/010817200857/919020006823170@UTIB0001362	1,150	Dr
17/04/2020	UPI/010817688698/Utso Saha	500	Cr
17/04/2020	CORONA SAHAYTA-C042020410286	1,000	Cr
17/04/2020	UPI/010824173848/2742101018051@CNRB0002549	7,100	Dr
17/04/2020	UPI/010812908418/SUJAN BISWAS	7,000	Cr
17/04/2020	UPI/010827565966/2742101018051@CNRB0002549	6,100	Dr
16/04/2020	UPI/010721112323/Mpl Gaming	20	Dr
16/04/2020	cashnet/+GHOLA KACHARI ROAD BARASAT WBIN	5,000	Dr
16/04/2020	NEFT-N107201117995325-PAPPU KU	10,000	Cr
16/04/2020	UPI/010710089016/2742101018051@CNRB0002549	6,100	Dr
16/04/2020	NEFT-000256388033-SURAJ NIRMAL	5,000	Cr
15/04/2020	UPI/010616094935/SUDIPTA MAITI	2,000	Cr
15/04/2020	UPI/010615275338/2742101018051@CNRB0002549	7,200	Dr
15/04/2020	UPI/010645409514/DIBYENDU KHAMARI	7,500	Cr
15/04/2020	UPI/010648173658/2742101018051@CNRB0002549	7,400	Dr
15/04/2020	UPI/010636792838/DIBYENDU KHAMARI	6,000	Cr
14/04/2020	UPI/010521984509/billdesktez	555	Dr
14/04/2020	UPI/010519275366/Utso Saha	6,000	Dr
14/04/2020	UPI/010576539763/ARJUN KUMAR BHAGAT	8,000	Cr
14/04/2020	UPI/010507848316/Mpl Gaming	20	Dr
13/04/2020	UPI/010484163024/KUNDAN KORI	300	Dr
13/04/2020	UPI/010421200828/Mpl Gaming	20	Dr
13/04/2020	UPI/010418165387/2742101018051@cnrb0002549	8,500	Dr
13/04/2020	UPI/010418074073/SUJAN BISWAS	5,999	Cr
13/04/2020	UPI/010418690446/SUJAN BISWAS	1	Cr
13/04/2020	UPI/010430873067/Mr KUNDAN KORI	2,500	Cr
13/04/2020	UPI/010412668468/2742101018051@cnrb0002549	5,600	Dr
13/04/2020	UPI/010412423626/Utso Saha	5,999	Cr
13/04/2020	UPI/010412399584/Utso Saha	1	Cr
11/04/2020	UPI/010219698219/RELIANCE JIO INFOCOMM	199	Dr
11/04/2020	UPI/010218271301/SIDHARTHA BISWAS	200	Cr
09/04/2020	UPI/010016435363/Mpl Gaming	6	Dr
09/04/2020	cashnet/+GHOLA KACHARI ROAD BARASAT WBIN	4,000	Dr
08/04/2020	UPI/009918455545/PRASANNAJIT SAMAL	4,000	Cr
06/04/2020	UPI/009719006724/billdesktez	199	Dr
06/04/2020	UPI/009719812929/Utso Saha	200	Cr
02/04/2020	cashnet/+GHOLA KACHARI ROAD BARASAT WBIN	100	Dr
30/03/2020	UPI/009011269221/Mpl Gaming	10	Dr
28/03/2020	Int.:29-12-2019 To 28-03-2020	10	Cr
27/03/2020	UPI/008720328357/GOOGLEPAY	8	Cr
27/03/2020	UPI/008720020021/10247520333@sbin0004604	4,000	Dr
27/03/2020	UPI/008710919141/PRASANNAJIT SAMAL	4,000	Cr
25/03/2020	UPI/008507550047/razorpay	234.82	Dr
24/03/2020	UPI/008418064429/razorpay	59	Dr
24/03/2020	IMPS/008417119715/Cashfree P/Kotak M/XX9620/Bank d	1	Cr
24/03/2020	UPI/008440076931/SHAREit Technology India Private	117	Dr
23/03/2020	IMPS/008307144204/GO PROCESS/IDFC Ba/XX9472/200323	1.19	Cr
21/03/2020	SMS_CHARGE_FOR_JUL19_TO_SEP19	17.7	Dr
21/03/2020	UPI/008109364980/SUDIPTA MAITI	500	Cr

Date	Description	Amount	Type
18/03/2020	nfs/ULHAR VIHAR OPP POLICE PATNA BRIN	300	Dr
17/03/2020	UPI/007722513202/RELIANCE JIO INFOCOMM	21	Dr
17/03/2020	UPI/007719323907/kreditbee	5,689	Dr
17/03/2020	UPI/007719808088/LALAN KUMAR MAHATO	2,000	Cr
17/03/2020	UPI/007715692286/CASHFREE PAYMENTS INDIA PVT LTD	300	Dr
16/03/2020	UPI/007618694169/Mpl Gaming	30	Dr
16/03/2020	UPI/007607949545/Mpl Gaming	20	Dr
16/03/2020	UPI/007522516253/RELIANCE JIO INFOCOMM	21	Dr
15/03/2020	UPI/007509072446/Razorpay	3,223.6	Dr
15/03/2020	UPI/007509050552/Razorpay	3,223.6	Dr
15/03/2020	IMPS/007508038741/Rhino Fina/Paytm P/XX0000/CashIn	3,756	Cr
15/03/2020	UPI/007507793077/CASHFREE PAYMENTS INDIA PVT LTD	4,270	Dr
14/03/2020	NEFT-SBIN320074959799-Mr. JAY	10,000	Cr
14/03/2020	UPI/007415759907/billdesktez	49	Dr
14/03/2020	IMPS/007414720116/MPURSE SER/ICICI B/XX6659/893970	1,207.95	Cr
14/03/2020	nfs/ULHAR VIHAR OPP POLICE PATNA BRIN	3,000	Dr
14/03/2020	nfs/ULHAR VIHAR OPP POLICE PATNA BRIN	10,000	Dr
13/03/2020	UPI/007320092651/GOOGLEPAY	5	Cr
13/03/2020	UPI/007320090155/GOOGLEPAY	10	Cr
13/03/2020	UPI/007320348306/Mpurse	1,623.38	Dr
13/03/2020	NEFT-SBIN320073324764-Mr JAY	4,900	Cr
13/03/2020	IMPS/007316198316/ICICI BANK/ICICI B/XX3210/CF	2,100	Cr
13/03/2020	NEFT-SBIN320073063710-Mr JAY	100	Cr
13/03/2020	UPI/007310546157/Mpl Gaming	20	Dr
13/03/2020	cashnet/+GHOLA KACHARI ROAD BARASAT WBIN	2,000	Dr
12/03/2020	nfs/BARASAT KOLKATA NORTHWBIN	500	Dr
12/03/2020	IMPS/007210499211/Mr VIKASH/IDFC Ba/XX0275/	10,000	Cr
12/03/2020	UPI/007209983659/CASHFREE PAYMENTS INDIA PVT LTD	1,926.33	Dr
12/03/2020	UPI/007209965340/CASHFREE PAYMENTS INDIA PVT LTD	1,868.33	Dr
12/03/2020	IMPS/007209753722/Razorpay 3/ICICI B/XX5855/ERADm3	4,000	Cr
07/03/2020	UPI/006708480763/Mpl Gaming	10	Dr
03/03/2020	UPI/006317315629/Mpl Gaming	30	Dr
02/03/2020	UPI/006219973179/Akash Kumar	600	Dr
02/03/2020	UPI/006218307891/NITESH KUMAR	800	Dr
01/03/2020	IMPS/006118257140/RAZORPAY S/Yes Ban/XX1111/RHINO	1,207.95	Cr
01/03/2020	UPI/006111292900/Cash Free	99	Dr
01/03/2020	IMPS/006109788884/INSTANT PA/ICICI B/XX2260/986718	1	Cr
29/02/2020	UPI/006007162394/RHINO FINANCE PRIVATE LIMITED	1,004.62	Dr
27/02/2020	UPI/005820027908/Cash Free	3,033.7	Dr
27/02/2020	IMPS/005818390813/RAZORPAY S/Yes Ban/XX1111/CashIn	2,921	Cr
27/02/2020	UPI/005818223174/Kissht	5,240	Dr
27/02/2020	UPI/005818166932/2223330008654444@yesb0cmsnoc	2,682	Dr
27/02/2020	NEFT-N058201075682303-AKARA CA	5,000	Cr
27/02/2020	UPI/005816416427/NITESH KUMAR	4,000	Cr
26/02/2020	IMPS/005714074733/RAZORPAY S/ICICI B/XX0106/ELJMZg	1.06	Cr
26/02/2020	IMPS/005710526597/INSTANT PA/ICICI B/XX2260/986718	1	Cr
25/02/2020	IMPS/005608183379/INSTANT PA/ICICI B/XX2260/986718	1	Cr
24/02/2020	UPI/005512029349/2223330008654444@yesb0cmsnoc	1	Dr
24/02/2020	IMPS/005508034984/Remitter/FINO Paym/XX2260/IMPS T	1	Cr
24/02/2020	IMPS/005508504528/Cashfree P/Kotak M/XX9620/Bank d	1	Cr

Date	Description	Amount	Type
23/02/2020	UPI/005417468423/Jay Maa Laxmi Mobile	510	Dr
23/02/2020	UPI/005415811373/GOOGLEPAY	5	Cr
23/02/2020	UPI/005415914020/2223330008654444@yesb0cmsnoc	2,941.7	Dr
23/02/2020	IMPS/005414763856/PC Financi/ICICI B/XX3210/190623	1,500	Cr
23/02/2020	IMPS/005412226390/RAZORPAY S/Yes Ban/XX1111/NanoCr	1,500	Cr
23/02/2020	IMPS/005412841915/A C VALIDA/IDFC Ba/XX4650/bankAc	1	Cr
23/02/2020	IMPS/005411832826/A C VALIDA/IDFC Ba/XX4650/bankAc	1	Cr
23/02/2020	UPI/005418886890/Mobile Premier League	10	Dr
23/02/2020	IMPS/005408249233/Cashfree/ICICI Ban/XX3210/Bank d	1	Cr
22/02/2020	IMPS/005319351645/RAZORPAY S/Yes Ban/XX1111/RHINO	805.3	Cr
22/02/2020	UPI/005313361584/UNIQUE IDENTIFICATION AUTHORITY O	50	Dr
22/02/2020	UPI/005310811411/808084249496721@yesb0cmsnoc	1,910	Dr
22/02/2020	UPI/005310246675/NITESH KUMAR	2,000	Cr
22/02/2020	UPI/005316112797/Mobile Premier League	10	Dr
20/02/2020	UPI/005107803070/GOOGLEPAY	10	Cr
15/02/2020	IMPS/004613481160/A C VALIDA/IDFC Ba/XX4650/bankAc	1	Cr
13/02/2020	UPI/004409921042/NITESH KUMAR	10,000	Dr
13/02/2020	IMPS/004409989744/Mr JAY CH/State B/XX2553/MOBUA0	10,000	Cr
11/02/2020	UPI/004218056939/Payu Payments Pvt Ltd	10	Dr
08/02/2020	UPI/003904965739/billdesktez	49	Dr
06/02/2020	UPI/003708037172/Mobile Premier League	30	Dr
04/02/2020	UPI/003568762832/Mobile Premier League	20	Dr
03/02/2020	cashnet/+BARASAT BR NORTH 24 PARGWBIN	7,000	Dr
03/02/2020	IMPS/003409726685/PC Financi/ICICI B/XX3210/190623	1,500	Cr
02/02/2020	IMPS/003318072626/RAZORPAY S/Yes Ban/XX1111/Payout	1,920.04	Cr
02/02/2020	IMPS/003312285708/RAZORPAY S/Yes Ban/XX1111/CashIn	3,339	Cr
02/02/2020	nfs/+TAKI ROAD BARASAT WBIN	4,000	Dr
02/02/2020	IMPS/003311249710/RAZORPAY S/Yes Ban/XX1111/Kissht	4,334.93	Cr
31/01/2020	nfs/+KAJIPARA BUS STAND NORTH 24 PARGWBIN	23.6	Dr
31/01/2020	nfs/+KAJIPARA BUS STAND NORTH 24 PARGWBIN	2,200	Dr
29/01/2020	BARASAT :- CASH RECEIPT	500	Cr
29/01/2020	UPI/002918306412/Mobile Premier League	20	Dr
28/01/2020	UPI/002840714345/Mobile Premier League	15	Dr
28/01/2020	cashnet/+JESSOR ROAD N24 PARGANAS WBIN	23.6	Dr
28/01/2020	cashnet/+JESSOR ROAD N24 PARGANAS WBIN	500	Dr
28/01/2020	UPI/002812322105/GOOGLEPAY	10	Cr
28/01/2020	UPI/002812592909/06550110063224@ucba0000655	1,500	Dr
27/01/2020	UPI/002712700691/SI CREVA CAPITAL SERVICES PRIVATE	4,030	Dr
27/01/2020	UPI/002712194347/GOOGLEPAY	11	Cr
27/01/2020	Ret-UPI/002712670068/777018599926198@idfb0010209	4,030	Cr
27/01/2020	UPI/002712670068/777018599926198@idfb0010209	4,030	Dr
27/01/2020	Ret-UPI/002712662974/777018599926198@idfb0010209	4,030	Cr
27/01/2020	UPI/002712662974/777018599926198@idfb0010209	4,030	Dr
27/01/2020	UPI/002712649088/Cash Free	2,140	Dr
27/01/2020	IMPS/002708174919/FINNOVATIO/ICICI B/XX6198/Disbur	8,938	Cr
26/01/2020	nfs/+SBI BARASAT (BRANCH) BARASAT WBIN	23.6	Dr
26/01/2020	nfs/+SBI BARASAT (BRANCH) BARASAT WBIN	300	Dr
24/01/2020	UPI/002416056123/GOOGLEPAY	12	Cr
24/01/2020	UPI/002416063413/888888004702357@yesb0cmsnoc	1,231	Dr
24/01/2020	UPI/002415812751/2223330008654444@yesb0cmsnoc	3,420	Dr

Date	Description	Amount	Type
24/01/2020	BARASAT :- CASH RECEIPT	4,000	Cr
24/01/2020	cashnet/+KAZIPARA, BUS STAND CNORTH 24 PARGWBIN	100	Dr
24/01/2020	cashnet/+KAZIPARA, BUS STAND CNORTH 24 PARGWBIN	300	Dr
23/01/2020	IMPS/002320348572/RAZORPAY S/Yes Ban/XX1111/Payout	1,669.6	Cr
22/01/2020	nfs/UBI AMTALA BAZAR PARGANAS WBIN	100	Dr
22/01/2020	nfs/UBI AMTALA BAZAR PARGANAS WBIN	100	Dr
21/01/2020	UPI/002119477279/808084249496721@yesb0cmsnoc	4,192	Dr
21/01/2020	UPI/002119475314/SUMANTA DAS	1,000	Cr
21/01/2020	IMPS/002119461309/RAZORPAY S/Yes Ban/XX1111/Kissht	3,292	Cr
21/01/2020	IMPS/002119187897/SI CREVA C/IDFC Ba/XX0911/PennyD	1	Cr
21/01/2020	nfs/UBI AMTALA BAZAR PARGANAS WBIN	200	Dr
21/01/2020	UPI/002115426379/GOOGLEPAY	18	Cr
21/01/2020	UPI/002115098031/888888004702357@yesb0cmsnoc	2,902	Dr
21/01/2020	BARASAT :- CASH RECEIPT	2,000	Cr
20/01/2020	UPI/002016435436/billdesktez	79	Dr
18/01/2020	UPI/001818551403/GOOGLEPAY	13	Cr
18/01/2020	UPI/001817526224/billdesktez	555	Dr
16/01/2020	IMPS/001612160379/Remitter/FINO Paym/XX2707/IMPS T	1	Cr
16/01/2020	IMPS/001612040200/Remitter/FINO Paym/XX3328/IMPS T	1	Cr
16/01/2020	IMPS/001611124392/Remitter/FINO Paym/XX8978/IMPS T	1	Cr
16/01/2020	IMPS/001611443981/Cashfree/ICICI Ban/XX9999/Bank d	1	Cr
12/01/2020	UPI/001219679662/Mpl Gaming	2	Dr
12/01/2020	IMPS/001113043224/RAZORPAY S/Yes Ban/XX1111/CashIn	2,504	Cr
10/01/2020	IMPS/001018652622/WHIZDMINNO/Kotak M/XX0908/149985	1	Cr
06/01/2020	UPI/000620221596/Mobile Premier League	20	Dr
31/12/2019	nfs/UBI AMTALA BAZAR PARGANAS WBIN	23.6	Dr
31/12/2019	nfs/UBI AMTALA BAZAR PARGANAS WBIN	1,000	Dr
31/12/2019	nfs/UBI AMTALA BAZAR PARGANAS WBIN	23.6	Dr
31/12/2019	nfs/UBI AMTALA BAZAR PARGANAS WBIN	100	Dr