



DETAILED STATEMENT

Search

Account Number039201501233(INR) - ASHISH KUMAR VERMA

Transaction Date fromto

Transaction PeriodLast 6 Months

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - ASHISH KUMAR VERMA - 039201501233

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/07/2020	06/07/2020	-	MMT/IMPS/018717702593/Friend/Chirkut/UBIN0554812	100.0	0.0	8702.51
2	06/07/2020	06/07/2020	-	LPDITXX51095 JUL20 Ashish Kuma	8678.0	0.0	24.51
3	06/07/2020	06/07/2020	-	NEFT-N188201179415974-RELIANCE SMSL LIMITED 972--0	0.0	35281.0	35305.51
4	06/07/2020	06/07/2020	-	NFS/S1ANWB23/CASH WDL/06-07-20	10000.0	0.0	25305.51
5	08/07/2020	08/07/2020	-	CAM/08981SRY/CASH DEP/08-07-20	0.0	42000.0	67305.51
6	08/07/2020	08/07/2020	-	CAM/08981SRY/CASH WDL/08-07-20	8000.0	0.0	59305.51
7	08/07/2020	08/07/2020	-	CAM/08981SRY/CASH WDL RVSL/08-07-20	0.0	8000.0	67305.51
8	09/07/2020	09/07/2020	-	ATM/S1CNP398/CASH WDL/09-07-20	10000.0	0.0	57305.51
9	09/07/2020	09/07/2020	-	ATM/S1CNP398/CASH WDL/09-07-20	1000.0	0.0	56305.51
10	10/07/2020	10/07/2020	-	BIL/PAVC/002026977742/Visa/guddu	3400.0	0.0	52905.51
11	10/07/2020	10/07/2020	-	MMT/IMPS/019211345913/NA/Tingal/PUNB0299200	1000.0	0.0	51905.51
12	10/07/2020	10/07/2020	-	MMT/IMPS/019212487105/NA/BANKOFF IND/BKID0005874	9000.0	0.0	42905.51
13	10/07/2020	10/07/2020	-	MMT/IMPS/019215857080/NA/Nitesh/SBIN0016507	100.0	0.0	42805.51
14	10/07/2020	10/07/2020	-	MMT/IMPS/019215944456/NA/Nitesh/SBIN0016507	400.0	0.0	42405.51
15	10/07/2020	10/07/2020	-	MMT/IMPS/019216081743/NA/Sandip Reg/SBIN0011382	25000.0	0.0	17405.51
16	11/07/2020	13/07/2020	-	ATM/S1CNP398/CASH WDL/11-07-20	1000.0	0.0	16405.51
17	13/07/2020	13/07/2020	-	NFS/MC106901/CASH WDL/13-07-20	2000.0	0.0	14405.51
18	14/07/2020	14/07/2020	-	NFS/CKB9001/CASH WDL/14-07-20	1000.0	0.0	13405.51
19	15/07/2020	15/07/2020	-	CAM/08981SRY/CASH WDL/15-07-20	1000.0	0.0	12405.51
20	15/07/2020	15/07/2020	-	CAM/08981SRY/CASH WDL RVSL/15-07-20	0.0	1000.0	13405.51
21	15/07/2020	15/07/2020	-	NFS/APCN7290/CASH WDL/15-07-20	1000.0	0.0	12405.51
22	17/07/2020	17/07/2020	-	CAM/08981SRY/CASH WDL/17-07-20	4500.0	0.0	7905.51
23	18/07/2020	18/07/2020	-	MMT/IMPS/020010136779/NA/Mayankrag/HDFC0000622	750.0	0.0	7155.51
24	18/07/2020	18/07/2020	-	CAM/08981SRY/CASH WDL/18-07-20	500.0	0.0	6655.51
25	18/07/2020	18/07/2020	-	MMT/IMPS/020020404047/NA/Sandip Reg/SBIN0011382	500.0	0.0	6155.51
26	19/07/2020	20/07/2020	-	MMT/IMPS/020118728454/NA/Sandip Reg/SBIN0011382	3500.0	0.0	2655.51
27	20/07/2020	20/07/2020	-	CAM/08981SRY/CASH WDL/20-07-	1000.0	0.0	1655.51

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28	20/07/2020	20/07/2020	-	CAM/08981SRY/CASH WDL RVSL/20-07-20	0.0	1000.0	2655.51
29	20/07/2020	20/07/2020	-	ATM/S1CNP398/CASH WDL/20-07-20	1000.0	0.0	1655.51
30	20/07/2020	20/07/2020	-	ATM/S1CNP398/CASH WDL/20-07-20	1000.0	0.0	655.51
31	22/07/2020	22/07/2020	-	ATM/S1CNP398/CASH WDL/22-07-20	500.0	0.0	155.51
32	26/07/2020	27/07/2020	-	MMT/IMPS/020819366720/NA/Sandip Reg/SBIN0011382	150.0	0.0	5.51
33	27/07/2020	27/07/2020	-	MMT/IMPS/020918367255/Asish da loan/MAYANK KUM/HDF	0.0	800.0	805.51
34	27/07/2020	27/07/2020	-	CAM/08981SRY/CASH WDL/27-07-20	800.0	0.0	5.51
35	04/08/2020	04/08/2020	-	CAM/08981SRY/CASH DEP/04-08-20	0.0	9000.0	9005.51
36	05/08/2020	05/08/2020	-	LPDITXX51095 AUG20 Ashish Kuma	8678.0	0.0	327.51
37	05/08/2020	05/08/2020	-	NEFT-N218201206078598-RELIANCE SMSL LIMITED 972--0	0.0	35302.0	35629.51
38	05/08/2020	05/08/2020	-	MMT/IMPS/021817925382/NA/Sandip Reg/SBIN0011382	300.0	0.0	35329.51
39	06/08/2020	06/08/2020	-	ATM/S1CNP398/CASH WDL/06-08-20	10000.0	0.0	25329.51
40	07/08/2020	07/08/2020	-	BIL/PAVC/002047356751/Visa/guddu	3290.0	0.0	22039.51
41	08/08/2020	10/08/2020	-	BIL/RCHG/002048153748/Reliance J/8340339195	149.0	0.0	21890.51
42	08/08/2020	10/08/2020	-	BIL/RCHG/002048154233/Airtel - B/7091824345	49.0	0.0	21841.51
43	09/08/2020	10/08/2020	-	ATM/S1CNP398/CASH WDL/09-08-20	1000.0	0.0	20841.51
44	09/08/2020	10/08/2020	-	ATM/S1CNP398/CASH WDL/09-08-20	8000.0	0.0	12841.51
45	10/08/2020	10/08/2020	-	MMT/IMPS/022311519824/NA/Sandip Reg/SBIN0011382	3000.0	0.0	9841.51
46	11/08/2020	11/08/2020	-	NFS/S1ANWB23/CASH WDL/11-08-20	500.0	0.0	9341.51
47	11/08/2020	11/08/2020	-	MMT/IMPS/022415909256/NA/Mayank rag/HDFC0000622	800.0	0.0	8541.51
48	13/08/2020	13/08/2020	-	ATM/S1CNP398/CASH WDL/13-08-20	500.0	0.0	8041.51
49	14/08/2020	14/08/2020	-	ATM/S1CNP398/CASH WDL/14-08-20	600.0	0.0	7441.51
50	14/08/2020	14/08/2020	-	ATM/S1CNP398/CASH WDL/14-08-20	1000.0	0.0	6441.51
51	15/08/2020	17/08/2020	-	MMT/IMPS/022811144252/NA/Sandip Reg/SBIN0011382	1000.0	0.0	5441.51
52	15/08/2020	17/08/2020	-	ATM/S1CNP398/CASH WDL/15-08-20	600.0	0.0	4841.51
53	16/08/2020	17/08/2020	-	ATM/S1CNP398/CASH WDL/16-08-20	700.0	0.0	4141.51
54	17/08/2020	17/08/2020	-	MMT/IMPS/023013471373/NA/Sandip Reg/SBIN0011382	40.0	0.0	4101.51
55	17/08/2020	17/08/2020	-	ATM/S1CNP398/CASH WDL/17-08-20	500.0	0.0	3601.51
56	18/08/2020	18/08/2020	-	NFS/S1ANWB23/CASH WDL/18-08-20	1000.0	0.0	2601.51
57	19/08/2020	19/08/2020	-	NFS/00005022/CASH WDL/19-08-20	500.0	0.0	2101.51
58	20/08/2020	20/08/2020	-	ATM/S1CNP398/CASH WDL/20-08-20	1000.0	0.0	1101.51
59	23/08/2020	24/08/2020	-	MMT/IMPS/023620758013/NA/Sandip Reg/SBIN0011382	200.0	0.0	901.51
60	24/08/2020	24/08/2020	-	CAM/08981SRY/CASH DEP/24-08-20	0.0	9000.0	9901.51
61	24/08/2020	24/08/2020	-	CAM/08981SRY/CASH DEP/24-08-20	0.0	1000.0	10901.51
62	26/08/2020	26/08/2020	-	CAM/08981SRY/CASH WDL/26-08-20	500.0	0.0	10401.51
63	26/08/2020	26/08/2020	-	BIL/RCHG/002059773429/Airtel - B/7091824345	49.0	0.0	10352.51
64	27/08/2020	27/08/2020	-	CAM/08981SRY/CASH WDL/27-08-20	1000.0	0.0	9352.51
65	28/08/2020	28/08/2020	-	ATM/S1CNP398/CASH WDL/28-08-20	500.0	0.0	8852.51
66	29/08/2020	29/08/2020	-	MMT/IMPS/024211722377/Personal	1000.0	0.0	7852.51

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67	29/08/2020	29/08/2020	-	CAM/08981SRY/CASH WDL/29-08-20	500.0	0.0	7352.51
68	30/08/2020	31/08/2020	-	NFS/CKB9001/CASH WDL/30-08-20	500.0	0.0	6852.51
69	31/08/2020	31/08/2020	-	NFS/MC106901/CASH WDL/31-08-20	500.0	0.0	6352.51
70	01/09/2020	01/09/2020	-	CAM/08981SRY/CASH WDL/01-09-20	500.0	0.0	5852.51
71	01/09/2020	01/09/2020	-	VPS/F L SHOPE /202009011738/024512011606/ALIPU RDU	670.0	0.0	5182.51
72	03/09/2020	03/09/2020	-	CAM/08981SRY/CASH WDL/03-09-20	1000.0	0.0	4182.51
73	03/09/2020	03/09/2020	-	MMT/IMPS/024719980329/NA/Sandip Reg/SBIN0011382	200.0	0.0	3982.51
74	04/09/2020	04/09/2020	-	CAM/08981SRY/CASH DEP/04-09-20	0.0	5000.0	8982.51
75	04/09/2020	04/09/2020	-	BIL/RCHG/002067134731/Airtel - W/8967786579	49.0	0.0	8933.51
76	04/09/2020	04/09/2020	-	MMT/IMPS/024819054011/NA/Sandip Reg/SBIN0011382	200.0	0.0	8733.51
77	05/09/2020	05/09/2020	-	LPDITXX51095 SEP20 Ashish Kuma	8678.0	0.0	55.51
78	05/09/2020	05/09/2020	-	NEFT-N249201235427483-RELIANCE SMSL LIMITED 972--0	0.0	33761.0	33816.51
79	05/09/2020	05/09/2020	-	MMT/IMPS/024918771368/NA/Sandip Reg/SBIN0011382	300.0	0.0	33516.51
80	05/09/2020	05/09/2020	-	MMT/IMPS/024918783741/NA/BANKO F IND/BKID0005874	8000.0	0.0	25516.51
81	05/09/2020	05/09/2020	-	MMT/IMPS/024918805779/NA/Pillu/CN RB0004100	16000.0	0.0	9516.51
82	06/09/2020	07/09/2020	-	MMT/IMPS/025013489657/NA/Sandip Reg/SBIN0011382	1200.0	0.0	8316.51
83	07/09/2020	07/09/2020	-	NFS/41002455/CASH WDL/07-09-20	5000.0	0.0	3316.51
84	09/09/2020	09/09/2020	-	MMT/IMPS/025312376341/Loan/MAYA NK KUM/HDFC Bank	0.0	100.0	3416.51
85	11/09/2020	11/09/2020	-	MMT/IMPS/025512900786/NA/Nitesh/S BIN0016507	500.0	0.0	2916.51
86	11/09/2020	11/09/2020	-	NFS/CKB9001/CASH WDL/11-09-20	500.0	0.0	2416.51
87	12/09/2020	14/09/2020	-	MMT/IMPS/025619312280/Given to Ashish/AMRENDRA K/H	0.0	10000.0	12416.51
88	12/09/2020	14/09/2020	-	UPI/025619708618/Payment from Ph/9044880289@ybl/AI	0.0	800.0	13216.51
89	12/09/2020	14/09/2020	-	MMT/IMPS/025619799570/NA/Sandip Reg/SBIN0011382	10000.0	0.0	3216.51
90	14/09/2020	14/09/2020	-	MMT/IMPS/025820886508/NA/Bengali/ BKID0005499	3000.0	0.0	216.51
91	15/09/2020	15/09/2020	-	CAM/08981SRY/CASH DEP/15-09-20	0.0	7000.0	7216.51
92	15/09/2020	15/09/2020	-	CAM/08981SRY/CASH DEP/15-09-20	0.0	1000.0	8216.51
93	16/09/2020	16/09/2020	-	ATM/S1CNP398/CASH WDL/16-09-20	500.0	0.0	7716.51
94	17/09/2020	17/09/2020	-	ATM/S1CNP398/CASH WDL/17-09-20	1000.0	0.0	6716.51
95	19/09/2020	19/09/2020	-	ATM/S1CNP398/CASH WDL/19-09-20	6000.0	0.0	716.51
96	19/09/2020	19/09/2020	-	CAM/08981SRY/CASH WDL/19-09-20	500.0	0.0	216.51
97	21/09/2020	21/09/2020	-	CAM/08981SRY/CASH DEP/21-09-20	0.0	9500.0	9716.51
98	21/09/2020	21/09/2020	-	CAM/08981SRY/CASH DEP/21-09-20	0.0	500.0	10216.51
99	21/09/2020	21/09/2020	-	MMT/IMPS/026513945648/NA/Amrend er/HDFC0000111	9500.0	0.0	716.51
100	21/09/2020	21/09/2020	-	ATM/S1CNP398/CASH WDL/21-09-20	300.0	0.0	416.51
101	23/09/2020	23/09/2020	-	ATM/S1CNP398/CASH WDL/23-09-20	400.0	0.0	16.51
102	26/09/2020	28/09/2020	-	MMT/IMPS/027013303002/Loan/MAYA NK KUM/HDFC Bank	0.0	1000.0	1016.51
103	26/09/2020	28/09/2020	-	ATM/S1CNP398/CASH WDL/26-09-20	1000.0	0.0	16.51
104	28/09/2020	29/09/2020	-	039201501233:Int.Pd:29-06-2020 to 28-09-2020	0.0	56.0	72.51
105	05/10/2020	05/10/2020	-	NEFT-N279201264914968-RELIANCE SMSL LIMITED 972--0	0.0	24926.0	24998.51

106	05/10/2020	05/10/2020	-	NFS/SWAW0352/CASH WDL/05-10-20	500.0	0.0	24498.51
107	06/10/2020	06/10/2020	-	LPDITXX51095 OCT20 Ashish Kuma	8678.0	0.0	15820.51
108	08/10/2020	08/10/2020	-	NFS/SWAW0352/CASH WDL/08-10-20	1000.0	0.0	14820.51
109	10/10/2020	12/10/2020	-	NFS/SWAW0352/CASH WDL/10-10-20	500.0	0.0	14320.51
110	12/10/2020	12/10/2020	-	CAM/02081SRY/CASH DEP/12-10-20	0.0	19500.0	33820.51
111	12/10/2020	12/10/2020	-	BIL/PAVC/002096961663/Visa/Pay/gud du	3400.0	0.0	30420.51
112	12/10/2020	12/10/2020	-	NFS/SWAW0352/CASH WDL/12-10-20	5000.0	0.0	25420.51
113	12/10/2020	12/10/2020	-	CCXX7006_DM_ASHISH KUMAR VERMA	8850.0	0.0	16570.51
114	13/10/2020	13/10/2020	-	NFS/SWAW0352/CASH WDL/13-10-20	10000.0	0.0	6570.51
115	13/10/2020	13/10/2020	-	MMT/IMPS/028712977503/MOBUA031 7377955/Mr SANDIP/S	0.0	4000.0	10570.51
116	14/10/2020	14/10/2020	-	MMT/IMPS/028814306993/NA/Sandip Reg/SBIN0011382	4000.0	0.0	6570.51
117	15/10/2020	15/10/2020	-	MMT/IMPS/028910142443/NA/Sandip Reg/SBIN0011382	2500.0	0.0	4070.51
118	15/10/2020	15/10/2020	-	MMT/IMPS/028911474032/NA/lan/UTI B0001507	1000.0	0.0	3070.51
119	16/10/2020	16/10/2020	-	NFS/S1ANWB23/CASH WDL/16-10-20	500.0	0.0	2570.51
120	17/10/2020	17/10/2020	-	CAM/08981SRY/CASH DEP/17-10-20	0.0	5500.0	8070.51
121	17/10/2020	17/10/2020	-	MMT/IMPS/029119054533/NA/Sandip Reg/SBIN0011382	2900.0	0.0	5170.51
122	18/10/2020	19/10/2020	-	CAM/08981SRY/CASH WDL/18-10-20	500.0	0.0	4670.51
123	19/10/2020	19/10/2020	-	NFS/APCN7290/CASH WDL/19-10-20	1000.0	0.0	3670.51
124	19/10/2020	19/10/2020	-	NFS/APCN7290/CASH WDL/19-10-20	1500.0	0.0	2170.51
125	19/10/2020	19/10/2020	-	MMT/IMPS/029312938247/NA/Sandip Reg/SBIN0011382	1500.0	0.0	670.51
126	20/10/2020	20/10/2020	-	ATM/S1CNP398/CASH WDL/20-10-20	500.0	0.0	170.51
127	22/10/2020	22/10/2020	-	CAM/08981SRY/CASH DEP/22-10-20	0.0	25500.0	25670.51
128	22/10/2020	22/10/2020	-	CAM/08981SRY/CASH DEP/22-10-20	0.0	500.0	26170.51
129	23/10/2020	23/10/2020	-	MMT/IMPS/029709110292/NA/Sandip Reg/SBIN0011382	1500.0	0.0	24670.51
130	23/10/2020	23/10/2020	-	CAM/08981SRY/CASH WDL/23-10-20	1500.0	0.0	23170.51
131	23/10/2020	23/10/2020	-	ATM/S1CNP398/CASH WDL/23-10-20	1000.0	0.0	22170.51
132	24/10/2020	26/10/2020	-	NFS/CKB9001/CASH WDL/24-10-20	800.0	0.0	21370.51
133	24/10/2020	26/10/2020	-	NFS/S1ANWB23/CASH WDL/24-10-20	10000.0	0.0	11370.51
134	28/10/2020	28/10/2020	-	MMT/IMPS/030216425168/NA/Sandip Reg/SBIN0011382	1500.0	0.0	9870.51
135	29/10/2020	29/10/2020	-	NFS/S1ANWB23/CASH WDL/29-10-20	2000.0	0.0	7870.51
136	30/10/2020	30/10/2020	-	ATM/S1CNP398/CASH WDL/30-10-20	1000.0	0.0	6870.51
137	30/10/2020	30/10/2020	-	MMT/IMPS/030418885588/NA/Sandip Reg/SBIN0011382	1500.0	0.0	5370.51
138	31/10/2020	31/10/2020	-	MMT/IMPS/030509253432/NA/Sandip Reg/SBIN0011382	1500.0	0.0	3870.51
139	31/10/2020	31/10/2020	-	ATM/S1CNP398/CASH WDL/31-10-20	500.0	0.0	3370.51
140	01/11/2020	02/11/2020	-	ATM/S1CNP398/CASH WDL/01-11-20	1000.0	0.0	2370.51
141	01/11/2020	02/11/2020	-	MMT/IMPS/030613404585/NA/Sandip Reg/SBIN0011382	1500.0	0.0	870.51
142	04/11/2020	04/11/2020	-	MMT/IMPS/030912207327/NA/Nitesh/S BIN0016507	500.0	0.0	370.51
143	05/11/2020	05/11/2020	-	NEFT-N310201298473557-RELIANCE SMSL LIMITED 972--0	0.0	37985.0	38355.51
144	06/11/2020	06/11/2020	-	ATM/S1CNP398/CASH WDL/06-11-20	15000.0	0.0	23355.51

145	06/11/2020	06/11/2020	-	ATM/S1CNP398/CASH WDL/06-11-20	3000.0	0.0	20355.51
146	06/11/2020	06/11/2020	-	LPDITXX51095 NOV20 Ashish Kuma	8678.0	0.0	11677.51
147	07/11/2020	07/11/2020	-	MMT/IMPS/031218326421/NA/Sandip Reg/SBIN0011382	500.0	0.0	11177.51
148	08/11/2020	09/11/2020	-	ATM/S1CNP398/CASH WDL/08-11-20	500.0	0.0	10677.51
149	08/11/2020	09/11/2020	-	ATM/S1CNP398/CASH WDL/08-11-20	500.0	0.0	10177.51
150	09/11/2020	09/11/2020	-	MMT/IMPS/031417071809/NA/Sandip Reg/SBIN0011382	500.0	0.0	9677.51
151	10/11/2020	10/11/2020	-	NFS/CKB9001/CASH WDL/10-11-20	1000.0	0.0	8677.51
152	11/11/2020	11/11/2020	-	MMT/IMPS/031612585925/NA/Sandip Reg/SBIN0011382	500.0	0.0	8177.51
153	13/11/2020	13/11/2020	-	MMT/IMPS/031815129517/NA/Sandip Reg/SBIN0011382	1600.0	0.0	6577.51
154	13/11/2020	13/11/2020	-	CAM/08981SRY/CASH WDL/13-11-20	1000.0	0.0	5577.51
155	14/11/2020	16/11/2020	-	CAM/08981SRY/CASH WDL/14-11-20	1000.0	0.0	4577.51
156	14/11/2020	16/11/2020	-	MMT/IMPS/031917441597/NA/Sandip Reg/SBIN0011382	500.0	0.0	4077.51
157	15/11/2020	16/11/2020	-	VPS/F L SHOPE /202011151039/032005008144/ALIPU RDU	174.0	0.0	3903.51
158	15/11/2020	16/11/2020	-	VPS/F L SHOPE /202011151552/032010030788/ALIPU RDU	508.0	0.0	3395.51
159	16/11/2020	16/11/2020	-	VPS/F L SHOPE /202011161850/032113036033/ALIPU RDU	490.0	0.0	2905.51
160	18/11/2020	18/11/2020	-	MMT/IMPS/032319952409/NA/Sandip Reg/SBIN0011382	100.0	0.0	2805.51
161	21/11/2020	21/11/2020	-	BIL/NEFT/002126390721/NA/Mahesh /ALLA0210492	1500.0	0.0	1305.51
162	21/11/2020	21/11/2020	-	MMT/IMPS/032613339512/NA/Sandip Reg/SBIN0011382	500.0	0.0	805.51
163	22/11/2020	23/11/2020	-	ATM/S1CNP398/CASH WDL/22-11-20	500.0	0.0	305.51
164	22/11/2020	23/11/2020	-	NFS/MC106901/CASH WDL/22-11-20	300.0	0.0	5.51
165	24/11/2020	24/11/2020	-	MMT/IMPS/032920593052/MOBUA0330467960/Mr SANDIP/S	0.0	50.0	55.51
166	24/11/2020	24/11/2020	-	BIL/RCHG/002128600174/Airtel-Bih/7091824345	49.0	0.0	6.51
167	26/11/2020	26/11/2020	-	MMT/IMPS/033117290667/Bank Account Va/Acc valida/H	0.0	1.0	7.51
168	28/11/2020	30/11/2020	-	MMT/IMPS/033318919586/PalmCash Fund T/RAZORPAY S/Y	0.0	3525.0	3532.51
169	29/11/2020	30/11/2020	-	MMT/IMPS/033409316651/Bank Account Va/Acc valida/H	0.0	1.0	3533.51
170	29/11/2020	30/11/2020	-	MMT/IMPS/033409198687/CF/ASHISH KUM to ASHISH KUM	0.0	2363.0	5896.51
171	29/11/2020	30/11/2020	-	MMT/IMPS/033409508548/Bank details va/Cashfree P/K	0.0	1.0	5897.51
172	29/11/2020	30/11/2020	-	MMT/IMPS/033410254737/G6r0z77yH OBIJd/Razorpay S to	0.0	352.5	6250.01
173	29/11/2020	30/11/2020	-	MMT/IMPS/033410524859/Bank details va/Cashfree P/K	0.0	1.0	6251.01
174	29/11/2020	30/11/2020	-	ATM/SFCNM427/CASH WDL/29-11-20	5000.0	0.0	1251.01
175	01/12/2020	01/12/2020	-	BIL/RCHG/002133482316/Airtel-Wes/8967786579	49.0	0.0	1202.01
176	01/12/2020	01/12/2020	-	MMT/IMPS/033617762822/NA/Sandip Reg/SBIN0011382	50.0	0.0	1152.01
177	01/12/2020	01/12/2020	-	MMT/IMPS/033617762822/NA/Sandip Reg/SBIN0011382	0.0	50.0	1202.01
178	01/12/2020	01/12/2020	-	MMT/IMPS/033617765834/NA/Sandip Reg/SBIN0011382	50.0	0.0	1152.01
179	01/12/2020	01/12/2020	-	MMT/IMPS/033617765834/NA/Sandip Reg/SBIN0011382	0.0	50.0	1202.01
180	01/12/2020	01/12/2020	-	MMT/IMPS/033617768941/NA/BANKO F IND/BKID0005874	100.0	0.0	1102.01
181	03/12/2020	03/12/2020	-	CAM/08981SRY/CASH DEP/03-12-20	0.0	18000.0	19102.01
182	03/12/2020	03/12/2020	-	CAM/08981SRY/CASH DEP/03-12-20	0.0	1500.0	20602.01

183	03/12/2020	03/12/2020	-	CAM/08981SRY/CASH DEP/03-12-20	0.0	500.0	21102.01
184	03/12/2020	03/12/2020	-	CAM/08981SRY/CASH DEP/03-12-20	0.0	500.0	21602.01
185	03/12/2020	03/12/2020	-	CAM/08981SRY/CASH WDL/03-12-20	500.0	0.0	21102.01
186	04/12/2020	04/12/2020	-	MMT/IMPS/033910592852/NA/Little flo/SBIN0000005	5000.0	0.0	16102.01
187	04/12/2020	04/12/2020	-	NFS/CKB9001/CASH WDL/04-12-20	2000.0	0.0	14102.01
188	05/12/2020	05/12/2020	-	BIL/PAVC/002137667510/Visa/guddu	2000.0	0.0	12102.01
189	05/12/2020	05/12/2020	-	NEFT-N340201330755341-RELIANCE SMSL LIMITED 972--0	0.0	37860.0	49962.01
190	05/12/2020	05/12/2020	-	MMT/IMPS/034016437300/Yes/CNRB0005178	9135.0	0.0	40827.01
191	05/12/2020	05/12/2020	-	ATM/S1CNP398/CASH WDL/05-12-20	10000.0	0.0	30827.01
192	05/12/2020	05/12/2020	-	ATM/S1CNP398/CASH WDL/05-12-20	10000.0	0.0	20827.01
193	06/12/2020	07/12/2020	-	CAM/08981SRY/CASH WDL/06-12-20	3500.0	0.0	17327.01
194	07/12/2020	07/12/2020	-	LPDITXX51095 DEC20 Ashish Kuma	8678.0	0.0	8649.01
195	07/12/2020	07/12/2020	-	UPI/034260411514/Payment from Ph/9044880289@ybl/AI	0.0	1500.0	10149.01
196	09/12/2020	09/12/2020	-	NFS/CKB9001/CASH WDL/09-12-20	1000.0	0.0	9149.01
197	09/12/2020	09/12/2020	-	ATM/S1CNP398/CASH WDL/09-12-20	1500.0	0.0	7649.01
198	10/12/2020	10/12/2020	-	MMT/IMPS/034519520917/NA/Sandip Reg/SBIN0011382	1000.0	0.0	6649.01
199	12/12/2020	14/12/2020	-	ATM/S1CNP398/CASH WDL/12-12-20	1000.0	0.0	5649.01
200	12/12/2020	14/12/2020	-	MMT/IMPS/034716917011/NA/Sabbath sa/CNRB0005178	1000.0	0.0	4649.01
201	13/12/2020	14/12/2020	-	ATM/S1CNP398/CASH WDL/13-12-20	500.0	0.0	4149.01
202	13/12/2020	14/12/2020	-	VIN/Reliance Re/202012131624/034810306670/	1178.82	0.0	2970.19
203	13/12/2020	14/12/2020	-	MMT/IMPS/034819196477/NA/Sandip Reg/SBIN0011382	200.0	0.0	2770.19
204	14/12/2020	14/12/2020	-	MMT/IMPS/034914607642/WHIZDMFI NA/Kotak Mahindra	0.0	8868.0	11638.19
205	14/12/2020	14/12/2020	-	MMT/IMPS/034916477257/GCtE1OGd 0zUApA/Razorpay S to	0.0	4230.0	15868.19
206	14/12/2020	14/12/2020	-	MMT/IMPS/034917730533/NA/Sandip Reg/SBIN0011382	4000.0	0.0	11868.19
207	14/12/2020	14/12/2020	-	MMT/IMPS/034921767249/GCyetCT7 mR4V6g/Razorpay S to	0.0	3525.0	15393.19
208	14/12/2020	14/12/2020	-	MMT/IMPS/034921439347/Baryonyx T/Paytm Payments	0.0	3525.0	18918.19
209	14/12/2020	14/12/2020	-	MMT/IMPS/034921793704/NA/Sandip Reg/SBIN0011382	3500.0	0.0	15418.19
210	14/12/2020	14/12/2020	-	ATM/S1CNP398/CASH WDL/14-12-20	500.0	0.0	14918.19
211	15/12/2020	15/12/2020	-	MMT/IMPS/035012835213/GDDmwvN TsUfwGJ/Razorpay S to	0.0	3525.0	18443.19
212	15/12/2020	15/12/2020	-	MMT/IMPS/035012987233/GDE84MQk ww9MEj/Razorpay S to	0.0	3525.0	21968.19
213	15/12/2020	15/12/2020	-	MMT/IMPS/035013332580/GDF6GcR WutxQ3e/Razorpay S to	0.0	3525.0	25493.19
214	15/12/2020	15/12/2020	-	MMT/IMPS/035014490663/NA/Sandip Reg/SBIN0011382	7000.0	0.0	18493.19
215	15/12/2020	15/12/2020	-	NFS/S1ANWB23/CASH WDL/15-12-20	1000.0	0.0	17493.19
216	15/12/2020	15/12/2020	-	ATM/S1CNP398/CASH WDL/15-12-20	500.0	0.0	16993.19
217	16/12/2020	16/12/2020	-	MMT/IMPS/035112447169/GDcQQYV5 ex5srG/Razorpay S to	0.0	3525.0	20518.19
218	16/12/2020	16/12/2020	-	MMT/IMPS/035112467647/NA/Sabbath sa/CNRB0005178	3500.0	0.0	17018.19
219	16/12/2020	16/12/2020	-	MMT/IMPS/035113903728/NA/Sabbath sa/CNRB0005178	1000.0	0.0	16018.19
220	17/12/2020	17/12/2020	-	VPS/RELIANCE BP/202012171153/035206962549/ALIP URDU	500.0	0.0	15518.19
221	17/12/2020	17/12/2020	-	ATM/S1CNP398/CASH WDL/17-12-20	2000.0	0.0	13518.19

222	17/12/2020	17/12/2020	-	BIL/RCHG/002147155095/Airtel-Bih/8521878480	49.0	0.0	13469.19
223	18/12/2020	18/12/2020	-	ATM/S1CNP398/CASH WDL/18-12-20	1000.0	0.0	12469.19
224	19/12/2020	19/12/2020	-	ATM/S1CNP398/CASH WDL/19-12-20	500.0	0.0	11969.19
225	19/12/2020	19/12/2020	-	ATM/S1CNP398/CASH WDL/19-12-20	500.0	0.0	11469.19
226	20/12/2020	21/12/2020	-	ATM/S1CNP398/CASH WDL/20-12-20	500.0	0.0	10969.19
227	20/12/2020	21/12/2020	-	MMT/IMPS/035513334422/NA/Tingal/PUNB0299200	500.0	0.0	10469.19
228	20/12/2020	21/12/2020	-	MMT/IMPS/035518962334/RupeeBear Fund /RAZORPAY S/Y	0.0	2115.0	12584.19
229	20/12/2020	21/12/2020	-	MMT/IMPS/035519238366/NA/Sabbathsa/CNRB0005178	5600.0	0.0	6984.19
230	21/12/2020	21/12/2020	-	ATM/S1CNP398/CASH WDL/21-12-20	500.0	0.0	6484.19
231	21/12/2020	21/12/2020	-	CAM/08981SRY/CASH WDL/21-12-20	1000.0	0.0	5484.19
232	24/12/2020	24/12/2020	-	MMT/IMPS/035912930420/NA/Tingal/PUNB0299200	500.0	0.0	4984.19
233	24/12/2020	24/12/2020	-	MMT/IMPS/035918208939/NA/Sabbathsa/CNRB0005178	500.0	0.0	4484.19
234	25/12/2020	28/12/2020	-	ATM/S1CNP398/CASH WDL/25-12-20	500.0	0.0	3984.19
235	26/12/2020	28/12/2020	-	VPS/F L SHOPE /202012261545/036110026171/ALIPURDU	360.0	0.0	3624.19
236	26/12/2020	28/12/2020	-	CAM/08981SRY/CASH WDL/26-12-20	1000.0	0.0	2624.19
237	27/12/2020	28/12/2020	-	CAM/08981SRY/CASH WDL/27-12-20	500.0	0.0	2124.19
238	27/12/2020	28/12/2020	-	VPS/F L SHOPE /202012271612/036210065096/ALIPURDU	360.0	0.0	1764.19
239	28/12/2020	28/12/2020	-	CAM/08981SRY/CASH WDL/28-12-20	500.0	0.0	1264.19
240	28/12/2020	28/12/2020	-	VPS/F L SHOPE /202012281828/036312105884/ALIPURDU	360.0	0.0	904.19
241	29/12/2020	29/12/2020	-	MMT/IMPS/036419547382/MOBLT2912194346/BIKRAM BAR/S	0.0	1500.0	2404.19
242	29/12/2020	30/12/2020	-	039201501233:Int.Pd:29-09-2020 to 29-12-2020	0.0	56.0	2460.19
243	30/12/2020	30/12/2020	-	BY CASH - ALIPURDUAR	0.0	8500.0	10960.19
244	30/12/2020	30/12/2020	-	VPS/F L SHOPE /202012302022/036514110690/ALIPURDU	360.0	0.0	10600.19
245	31/12/2020	31/12/2020	-	ATM/S1CNP398/CASH WDL/31-12-20	500.0	0.0	10100.19
246	31/12/2020	31/12/2020	-	ATM/S1CNP398/CASH WDL/31-12-20	500.0	0.0	9600.19
247	31/12/2020	31/12/2020	-	NFS/CKB9001/CASH WDL/31-12-20	500.0	0.0	9100.19
248	01/01/2021	01/01/2021	-	VPS/F L SHOPE /202101011058/100105027825/ALIPURDU	174.0	0.0	8926.19
249	02/01/2021	02/01/2021	-	VPS/F L SHOPE /202101021104/100205038635/ALIPURDU	174.0	0.0	8752.19
250	02/01/2021	02/01/2021	-	BIL/RCHG/000010876990/Airtel/7091824345	49.0	0.0	8703.19