



DETAILED STATEMENT

Search

Account Number105601002875(INR) - ARIJIT MUKHERJEE

Transaction Date from01/07/2020to08/01/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - ARIJIT MUKHERJEE - 105601002875

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/07/2020	01/07/2020	-	UPI/018352960645/Payment from Ph/9804560815@ybl/De	0.0	1922.0	35492.71
2	01/07/2020	01/07/2020	-	BIL/INFT/002019322939/Transfer/	500.0	0.0	34992.71
3	01/07/2020	01/07/2020	-	NFS/WC166601/CASH WDL/01-07-20	1000.0	0.0	33992.71
4	01/07/2020	01/07/2020	-	UPI/018319345070/Pay/prabhatdas714 @o/Bank of Barod	3700.0	0.0	30292.71
5	01/07/2020	01/07/2020	-	MMT/IMPS/018319057677/Transfer/M AHUA DHUR/BARB0UPP	1000.0	0.0	29292.71
6	01/07/2020	01/07/2020	-	MMT/IMPS/018319944098/MOBLT010 7194035/ARIJIT MUK/S	0.0	2.0	29294.71
7	01/07/2020	01/07/2020	-	IPS/THAKUR FISH/202007012101/000000000891/K OLKATA	900.0	0.0	28394.71
8	01/07/2020	01/07/2020	-	NFS/BD129401/CASH WDL/01-07-20	1000.0	0.0	27394.71
9	01/07/2020	01/07/2020	-	UPI/018321066827/Transfer/DUMMY NAME/United Bank o	6000.0	0.0	21394.71
10	02/07/2020	02/07/2020	-	UPI/018410763642/Rewarded for pa/goog-payment@ok/A	0.0	5.0	21399.71
11	02/07/2020	02/07/2020	-	NFS/WB0A076U/CASH WDL/02-07-20	6500.0	0.0	14899.71
12	03/07/2020	03/07/2020	-	MMT/IMPS/018517078657/Transfer/AR IJIT MUK/SBIN0001	2800.0	0.0	12099.71
13	03/07/2020	03/07/2020	-	NFS/KLOD9591/CASH WDL/03-07-20	1000.0	0.0	11099.71
14	04/07/2020	04/07/2020	-	MPS/SURAKHA MED/202007041249/241528/KOLKATT A	104.0	0.0	10995.71
15	04/07/2020	04/07/2020	-	NFS/04605001/CASH WDL/04-07-20	2500.0	0.0	8495.71
16	04/07/2020	04/07/2020	-	NFS/1FNKOL19/CASH WDL/04-07-20	1000.0	0.0	7495.71
17	05/07/2020	06/07/2020	-	NFS/KLOD9591/CASH WDL/05-07-20	1000.0	0.0	6495.71
18	06/07/2020	06/07/2020	-	UPI/018860874845/Payment from Ph/6291736377@ybl/St	269.0	0.0	6226.71
19	06/07/2020	06/07/2020	-	MPS/SURAKHA MED/202007062152/138644/KOLKATT A	1237.0	0.0	4989.71
20	07/07/2020	07/07/2020	-	NFS/KLOD9591/CASH WDL/07-07-20	1000.0	0.0	3989.71
21	07/07/2020	07/07/2020	-	MPS/HPCL DUM DU/202007070927/929039/KOLKATA	496.25	0.0	3493.46
22	07/07/2020	07/07/2020	-	UPI/018934053118/Payment from Ph/debarshi.majumd/S	0.0	1000.0	4493.46
23	07/07/2020	07/07/2020	-	NFS/KLOD9591/CASH WDL/07-07-20	500.0	0.0	3993.46
24	07/07/2020	07/07/2020	-	NFS/KLOD9591/CASH WDL/07-07-20	500.0	0.0	3493.46

25	08/07/2020	08/07/2020	-	BIL/ONL/002025338703/Bharti Air/109896756044-10/Re	49.0	0.0	3444.46
26	08/07/2020	08/07/2020	-	MPS/NEW CENTRAL/202007081835/503641/KOLKATA	600.0	0.0	2844.46
27	08/07/2020	08/07/2020	-	NFS/WB0A076U/CASH WDL/08-07-20	1000.0	0.0	1844.46
28	09/07/2020	09/07/2020	-	MPS/METRO PHARM/202007091956/245049/KOLKATA	505.0	0.0	1339.46
29	09/07/2020	09/07/2020	-	NFS/KLOD9591/CASH WDL/09-07-20	500.0	0.0	839.46
30	10/07/2020	10/07/2020	-	MMT/IMPS/019200742775/Transfer/SUJATA MUK to ARIJI	0.0	1000.0	1839.46
31	10/07/2020	10/07/2020	-	NFS/KLOD9591/CASH WDL/10-07-20	500.0	0.0	1339.46
32	10/07/2020	10/07/2020	-	MMT/IMPS/019214942756/MOBLT1007144254/ARIJIT MUK/S	0.0	3000.0	4339.46
33	10/07/2020	10/07/2020	-	UPI/019221158540/Medicine/q64990590@ybl/Yes Bank L	305.0	0.0	4034.46
34	11/07/2020	13/07/2020	-	NFS/WB0A076U/CASH WDL/11-07-20	500.0	0.0	3534.46
35	11/07/2020	13/07/2020	-	NFS/WB0A076U/CASH WDL RVSL/11-07-20	0.0	500.0	4034.46
36	11/07/2020	13/07/2020	-	NFS/DCAL1050/CASH WDL/11-07-20	500.0	0.0	3534.46
37	11/07/2020	13/07/2020	-	UPI/019316287353/UPI/billdesk.vodafo/ICICI Bank	1000.0	0.0	2534.46
38	11/07/2020	13/07/2020	-	NFS/DCAL1050/CASH WDL/11-07-20	500.0	0.0	2034.46
39	12/07/2020	13/07/2020	-	MMT/IMPS/019400978409/Transfer/SUJATA MUK to ARIJI	0.0	2000.0	4034.46
40	12/07/2020	13/07/2020	-	MPS/METRO PHARM/202007121950/341950/KOLKATA	689.0	0.0	3345.46
41	12/07/2020	13/07/2020	-	NFS/N3763300/CASH WDL/12-07-20	500.0	0.0	2845.46
42	13/07/2020	13/07/2020	-	MPS/METRO PHARM/202007132018/769858/KOLKATA	391.0	0.0	2454.46
43	13/07/2020	13/07/2020	-	NFS/KLOD9591/CASH WDL/13-07-20	400.0	0.0	2054.46
44	14/07/2020	14/07/2020	-	IPS/New central/202007141842/000000002251/KOLKATA	500.0	0.0	1554.46
45	14/07/2020	14/07/2020	-	NFS/KLOD9591/CASH WDL/14-07-20	500.0	0.0	1054.46
46	15/07/2020	15/07/2020	-	Surcharge Dt:14/07/20 MCC 5541	2.36	0.0	1052.1
47	15/07/2020	15/07/2020	-	NEFT-SBIN120197760698-HALDIA PETROCHEMICALS LIMITED-/ATTN//INB-0000003634187206	0.0	29763.0	30815.1
48	15/07/2020	15/07/2020	-	NFS/KLOD9591/CASH WDL/15-07-20	1500.0	0.0	29315.1
49	15/07/2020	15/07/2020	-	IPS/THAKUR FISH/202007152034/000000001114/KOLKATA	2300.0	0.0	27015.1
50	15/07/2020	15/07/2020	-	UPI/019723332218/Payment/DUMMY NAME/United Bank of	600.0	0.0	26415.1
51	15/07/2020	15/07/2020	-	UPI/019723153394/Rewarded for pa/goog-payment@ok/A	0.0	5.0	26420.1
52	15/07/2020	15/07/2020	-	UPI/019723154781/Rewarded for pa/goog-payment@ok/A	0.0	10.0	26430.1
53	16/07/2020	16/07/2020	-	UPI/019815351720/UPI/billdesk.vodafo/ICICI Bank	1156.83	0.0	25273.27
54	16/07/2020	16/07/2020	-	BIL/ONL/002031325479/UNIQUE IND/residentuidaigo/Ad	50.0	0.0	25223.27
55	16/07/2020	16/07/2020	-	NFS/N2454800/CASH WDL/16-07-20	2500.0	0.0	22723.27
56	16/07/2020	16/07/2020	-	BIL/INFT/002031389672/Transfer/	300.0	0.0	22423.27
57	16/07/2020	16/07/2020	-	NFS/KLOD9591/CASH WDL/16-07-20	3200.0	0.0	19223.27
58	16/07/2020	16/07/2020	-	MPS/METRO PHARM/202007162129/902446/KOLKATA	1468.0	0.0	17755.27
59	17/07/2020	17/07/2020	-	MPS/LAKETOWNHUB/202007171715/185912/KOLKATA	449.0	0.0	17306.27
60	17/07/2020	17/07/2020	-	MCD REF NEW CENTRA DT 200708	0.0	4.5	17310.77

61	17/07/2020	17/07/2020	-	NFS/KLOD9591/CASH WDL/17-07-20	500.0	0.0	16810.77
62	18/07/2020	18/07/2020	-	NFS/KLOD9591/CASH WDL/18-07-20	1000.0	0.0	15810.77
63	18/07/2020	18/07/2020	-	MMT/IMPS/020012463591/Transfer/G ULSHAN KR/UTIB0000	5000.0	0.0	10810.77
64	18/07/2020	18/07/2020	-	MPS/METRO PHARM/202007182043/642584/KOLK ATA	568.0	0.0	10242.77
65	18/07/2020	18/07/2020	-	MPS/SURAKHA MED/202007182124/652736/KOLKATT A	366.0	0.0	9876.77
66	19/07/2020	20/07/2020	-	NFS/KLOD9591/CASH WDL/19-07-20	1000.0	0.0	8876.77
67	19/07/2020	20/07/2020	-	UPI/020120186939/Pay/prabhatdas714 @o/Bank of Barod	500.0	0.0	8376.77
68	19/07/2020	20/07/2020	-	UPI/020121085466/Payment/ranimta @oksbi/State Ban	1699.0	0.0	6677.77
69	20/07/2020	20/07/2020	-	NFS/KLOD9591/CASH WDL/20-07-20	1000.0	0.0	5677.77
70	20/07/2020	20/07/2020	-	MPS/HPCL DUM DU/202007201353/842176/KOLKATA	595.5	0.0	5082.27
71	20/07/2020	20/07/2020	-	MPS/METRO PHARM/202007202032/333854/KOLK ATA	868.0	0.0	4214.27
72	21/07/2020	21/07/2020	-	NFS/WB0A076U/CASH WDL/21-07-20	500.0	0.0	3714.27
73	21/07/2020	21/07/2020	-	UPI/020314234237/UPI/euronetgpay.p ay/ICICI Bank	149.0	0.0	3565.27
74	21/07/2020	21/07/2020	-	UPI/020319494411/Fees/DUMMY NAME/HDFC BANK LTD	900.0	0.0	2665.27
75	21/07/2020	21/07/2020	-	MPS/METRO PHARM/202007212047/718587/KOLK ATA	233.0	0.0	2432.27
76	22/07/2020	22/07/2020	-	UPI/020426972317/Payment from Ph/9831755544@ybl/St	0.0	200.0	2632.27
77	22/07/2020	22/07/2020	-	NFS/BPRH1884/CASH WDL/22-07-20	500.0	0.0	2132.27
78	23/07/2020	23/07/2020	-	MPS/METRO PHARM/202007232024/473331/KOLK ATA	593.0	0.0	1539.27
79	24/07/2020	24/07/2020	-	NFS/BPRH1884/CASH WDL/24-07-20	500.0	0.0	1039.27
80	24/07/2020	24/07/2020	-	MMT/IMPS/020620937228/Transfer/AR IJIT MUK/SBIN0001	15.0	0.0	1024.27
81	24/07/2020	24/07/2020	-	MMT/IMPS/020620797678/MOBLT240 7202689/ARIJIT MUK/S	0.0	14500.0	15524.27
82	24/07/2020	24/07/2020	-	NFS/KLOD9591/CASH WDL/24-07-20	5000.0	0.0	10524.27
83	25/07/2020	27/07/2020	-	MMT/IMPS/020711873833/Transfer/UC BA0001000	500.0	0.0	10024.27
84	25/07/2020	27/07/2020	-	MPS/METRO PHARM/202007252037/320206/KOLK ATA	1370.0	0.0	8654.27
85	26/07/2020	27/07/2020	-	NFS/KLOD9591/CASH WDL/26-07-20	2000.0	0.0	6654.27
86	26/07/2020	27/07/2020	-	NFS/BPRH1884/CASH WDL/26-07-20	1000.0	0.0	5654.27
87	26/07/2020	27/07/2020	-	UPI/020819349874/UPI/payzomato@h dfcb/HDFC BANK LTD	943.8	0.0	4710.47
88	27/07/2020	27/07/2020	-	NFS/BPRH1884/CASH WDL/27-07-20	500.0	0.0	4210.47
89	27/07/2020	27/07/2020	-	NFS/BPRH1884/CASH WDL/27-07-20	500.0	0.0	3710.47
90	27/07/2020	27/07/2020	-	BIL/ONL/002037808660/CIBIL/118042 9597/Payment	550.0	0.0	3160.47
91	28/07/2020	28/07/2020	-	NFS/N2454800/CASH WDL/28-07-20	500.0	0.0	2660.47
92	29/07/2020	29/07/2020	-	UPI/021126148804/Payment from Ph/8420390890@ybl/Co	500.0	0.0	2160.47
93	29/07/2020	29/07/2020	-	BIL/ONL/002039497028/Vodafone E/VODAFONE_SICI90/Mo	299.0	0.0	1861.47
94	30/07/2020	30/07/2020	-	BIL/BPAY/002039915564/CIBIL/Report Fee/10560100287	300.0	0.0	1561.47
95	30/07/2020	30/07/2020	-	BIL/REVERSAL- 002039915564/TRANSUNION CIBIL LIMITE	0.0	300.0	1861.47

96	30/07/2020	30/07/2020	-	BIL/BPAY/002040026633/CIBIL/Report Fee/10560100287	300.0	0.0	1561.47
97	30/07/2020	30/07/2020	-	NFS/N2454800/CASH WDL/30-07-20	500.0	0.0	1061.47
98	30/07/2020	30/07/2020	-	UPI/021234231730/Payment from Ph/9674555582@ybl/Ba	0.0	30000.0	31061.47
99	30/07/2020	30/07/2020	-	NFS/KLOD9591/CASH WDL/30-07-20	3000.0	0.0	28061.47
100	30/07/2020	30/07/2020	-	MMT/IMPS/021218234838/Transfer/ArijitBOB/BARB0JESS	25505.0	0.0	2556.47
101	30/07/2020	30/07/2020	-	MMT/IMPS/021218246314/Transfer/ARJITMUKH/Bank of	0.0	25505.0	28061.47
102	30/07/2020	30/07/2020	-	UPI/021218461145/Loan/loanspay.qzkjb0/ICICI Bank	25505.0	0.0	2556.47
103	31/07/2020	31/07/2020	-	NFS/BPRH1884/CASH WDL/31-07-20	500.0	0.0	2056.47
104	31/07/2020	31/07/2020	-	UPI/021313052615/Payment/prabhatdas714@o/Bank of B	300.0	0.0	1756.47
105	31/07/2020	31/07/2020	-	NEFT-SBIN220213727641-HALDIA PETROCHEMICALS LIMITED- /ATTN//INB-0000003634187206	0.0	35412.0	37168.47
106	31/07/2020	31/07/2020	-	NFS/N3763300/CASH WDL/31-07-20	9000.0	0.0	28168.47
107	31/07/2020	31/07/2020	-	NFS/N3763300/CASH WDL/31-07-20	500.0	0.0	27668.47
108	01/08/2020	01/08/2020	-	UPI/021412106986/Payment/ranjanroy394@ok/State Ban	1200.0	0.0	26468.47
109	01/08/2020	01/08/2020	-	UPI/021436620745/Payment from Ph/das.prabhat9@yb/B	6500.0	0.0	19968.47
110	01/08/2020	01/08/2020	-	MPS/METRO PHARM/202008012105/003565/KOLKATA	4542.0	0.0	15426.47
111	01/08/2020	01/08/2020	-	NFS/N3763300/CASH WDL/01-08-20	5500.0	0.0	9926.47
112	02/08/2020	03/08/2020	-	NFS/BPRH1884/CASH WDL/02-08-20	1000.0	0.0	8926.47
113	03/08/2020	03/08/2020	-	NFS/KLOD9591/CASH WDL/03-08-20	1000.0	0.0	7926.47
114	03/08/2020	03/08/2020	-	NFS/BPRH1884/CASH WDL/03-08-20	500.0	0.0	7426.47
115	04/08/2020	04/08/2020	-	NFS/BPRH1884/CASH WDL/04-08-20	1000.0	0.0	6426.47
116	04/08/2020	04/08/2020	-	NFS/KLOD9591/CASH WDL/04-08-20	500.0	0.0	5926.47
117	05/08/2020	05/08/2020	-	NFS/BPRH1884/CASH WDL/05-08-20	500.0	0.0	5426.47
118	06/08/2020	06/08/2020	-	NFS/N2454800/CASH WDL/06-08-20	500.0	0.0	4926.47
119	06/08/2020	06/08/2020	-	IPS/THAKUR FISH/202008061918/000000001463/KOLKATA	1900.0	0.0	3026.47
120	06/08/2020	06/08/2020	-	IPS/PAYMNT RVSL/THAKUR FISH/202008061918/000000001	0.0	1900.0	4926.47
121	06/08/2020	06/08/2020	-	IPS/THAKUR FISH/202008061922/000000001465/KOLKATA	1900.0	0.0	3026.47
122	06/08/2020	06/08/2020	-	NFS/BPRH1884/CASH WDL/06-08-20	500.0	0.0	2526.47
123	06/08/2020	06/08/2020	-	UPI/021922283954/Payment/DUMMY NAME/HDFC BANK LTD	1000.0	0.0	1526.47
124	06/08/2020	06/08/2020	-	UPI/021922146927/Rewarded for pa/goog-payment@ok/A	0.0	6.0	1532.47
125	08/08/2020	10/08/2020	-	MPS/InstaKart S/202008081817/000631/KOLKATA	188.0	0.0	1344.47
126	08/08/2020	10/08/2020	-	NFS/BPRH1884/CASH WDL/08-08-20	500.0	0.0	844.47
127	09/08/2020	10/08/2020	-	UPI/022211202732/UPI/parikshitnag4@o/State Bank Of	0.0	2000.0	2844.47
128	09/08/2020	10/08/2020	-	NFS/KLOD9591/CASH WDL/09-08-20	500.0	0.0	2344.47
129	09/08/2020	10/08/2020	-	MPS/METRO PHARM/202008092107/001331/KOLKATA	824.0	0.0	1520.47
130	09/08/2020	10/08/2020	-	UPI/022222503529/UPI/hazarika.riju@o/United Bank o	0.0	3000.0	4520.47
131	10/08/2020	10/08/2020	-	UPI/022313273310/UPI/paytm-39775479@/Paytm Payment	1220.0	0.0	3300.47

132	10/08/2020	10/08/2020	-	NEFT-SBIN920223006576-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000010800	0.0	10800.0	14100.47
133	10/08/2020	10/08/2020	-	NFS/KLOD9591/CASH WDL/10-08-20	500.0	0.0	13600.47
134	10/08/2020	10/08/2020	-	NFS/04605001/CASH WDL/10-08-20	1000.0	0.0	12600.47
135	10/08/2020	10/08/2020	-	MPS/SURAKHA MED/202008102124/172329/KOLKATT A	1109.0	0.0	11491.47
136	10/08/2020	10/08/2020	-	NFS/ID009211/CASH WDL/10-08-20	500.0	0.0	10991.47
137	11/08/2020	11/08/2020	-	BIL/ONL/002049967346/Alliance B/202008111090154/Br	1003.0	0.0	9988.47
138	11/08/2020	11/08/2020	-	NFS/04605001/CASH WDL/11-08-20	4000.0	0.0	5988.47
139	11/08/2020	11/08/2020	-	MPS/SURAKHA MED/202008111441/421806/KOLKATT A	528.0	0.0	5460.47
140	11/08/2020	11/08/2020	-	MPS/HPCL DUM DU/202008111447/073285/KOLKATA	595.5	0.0	4864.97
141	11/08/2020	11/08/2020	-	NFS/04605003/CASH WDL/11-08-20	500.0	0.0	4364.97
142	11/08/2020	11/08/2020	-	MPS/PANTALOONS /202008112018/528248/KOLKATA	1302.0	0.0	3062.97
143	11/08/2020	11/08/2020	-	NFS/WB0A076U/CASH WDL/11-08-20	500.0	0.0	2562.97
144	12/08/2020	12/08/2020	-	NFS/ID009211/CASH WDL/12-08-20	500.0	0.0	2062.97
145	12/08/2020	12/08/2020	-	UPI/022509354751/express/paytm-39775479@/Paytm Pay	0.0	1220.0	3282.97
146	12/08/2020	12/08/2020	-	UPI/022519241012/Payment/DUMMY NAME/UCO Bank	300.0	0.0	2982.97
147	12/08/2020	12/08/2020	-	UPI/022519825496/Rewarded for pa/goog-payment@ok/A	0.0	7.0	2989.97
148	12/08/2020	12/08/2020	-	MMT/IMPS/022520116161/Transfer/UC BA0001000	25.0	0.0	2964.97
149	13/08/2020	13/08/2020	-	NFS/N2454800/CASH WDL/13-08-20	500.0	0.0	2464.97
150	14/08/2020	14/08/2020	-	UPI/022719213848/UPI/billdesk.idea-p/ICICI Bank	48.0	0.0	2416.97
151	14/08/2020	14/08/2020	-	NFS/KLOD9591/CASH WDL/14-08-20	400.0	0.0	2016.97
152	15/08/2020	17/08/2020	-	MPS/AIS MAPARA /202008151056/144354/KOLKATTA	500.0	0.0	1516.97
153	15/08/2020	17/08/2020	-	NFS/BPRH1884/CASH WDL/15-08-20	500.0	0.0	1016.97
154	16/08/2020	17/08/2020	-	BIL/INFT/002053450183/Transfer/	200.0	0.0	816.97
155	16/08/2020	17/08/2020	-	NFS/BPRH1884/CASH WDL/16-08-20	500.0	0.0	316.97
156	17/08/2020	17/08/2020	-	NEFT-SBIN420230111619-HALDIA PETROCHEMICALS LIMITED- /ATTN//INB-0000003584091238	0.0	40219.0	40535.97
157	17/08/2020	17/08/2020	-	UPI/023018176540/Payment/loanspay.gzkjb0/ICICI Ban	25505.0	0.0	15030.97
158	17/08/2020	17/08/2020	-	UPI/023019434196/Fees/DUMMY NAME/HDFC BANK LTD	900.0	0.0	14130.97
159	17/08/2020	17/08/2020	-	IPS/THAKUR FISH/202008172054/000000001708/K OLKATA	1100.0	0.0	13030.97
160	17/08/2020	17/08/2020	-	NFS/BD129401/CASH WDL/17-08-20	1000.0	0.0	12030.97
161	17/08/2020	17/08/2020	-	NFS/BPRH1884/CASH WDL/17-08-20	1000.0	0.0	11030.97
162	17/08/2020	17/08/2020	-	UPI/023022002413/Payment/DUMMY NAME/Union Bank of	500.0	0.0	10530.97
163	18/08/2020	18/08/2020	-	NFS/BPRH1884/CASH WDL/18-08-20	2000.0	0.0	8530.97
164	18/08/2020	18/08/2020	-	UPI/023139241404/Payment from Ph/8617269289@ybl/De	3252.0	0.0	5278.97
165	18/08/2020	18/08/2020	-	UPI/023113091920/Payment/7059984124@ybl/United Ban	309.0	0.0	4969.97
166	18/08/2020	18/08/2020	-	MPS/HPCL DUM DU/202008181620/641425/KOLKATA	496.25	0.0	4473.72

167	18/08/2020	18/08/2020	-	MPS/METRO PHARM/202008182047/638872/KOLK ATA	1139.0	0.0	3334.72
168	18/08/2020	18/08/2020	-	NFS/BPRH1884/CASH WDL/18-08-20	500.0	0.0	2834.72
169	18/08/2020	18/08/2020	-	UPI/023123449192/UPI/billdesk.vodafo /ICICI Bank	149.0	0.0	2685.72
170	19/08/2020	19/08/2020	-	MCD REF AIS MAPARA DT 200815	0.0	3.75	2689.47
171	19/08/2020	19/08/2020	-	NFS/KLOD9591/CASH WDL/19-08-20	400.0	0.0	2289.47
172	20/08/2020	20/08/2020	-	UPI/023310773174/From Manoj Meht/mehtamehak96@ok/H	0.0	5000.0	7289.47
173	20/08/2020	20/08/2020	-	UPI/023312449687/Oid102052837@Ve /wholesaletrade-/l	620.0	0.0	6669.47
174	20/08/2020	20/08/2020	-	UPI/023313253756/Payment/sribashsa rkar92/State Ban	635.0	0.0	6034.47
175	21/08/2020	21/08/2020	-	UPI/023419369421/Payment/DUMMY NAME/United Bank of	4000.0	0.0	2034.47
176	22/08/2020	24/08/2020	-	MMT/IMPS/023512875241/Transfer/AR IJIT MUK/SBIN0001	30.0	0.0	2004.47
177	22/08/2020	24/08/2020	-	MMT/IMPS/023513999500/MOBLT220 8132010/ARIJIT MUK/S	0.0	16000.0	18004.47
178	22/08/2020	24/08/2020	-	NFS/KLOD9591/CASH WDL/22-08-20	1200.0	0.0	16804.47
179	22/08/2020	24/08/2020	-	MPS/METRO PHARM/202008221943/209622/KOLK ATA	1594.0	0.0	15210.47
180	22/08/2020	24/08/2020	-	NFS/BPRH1884/CASH WDL/22-08-20	500.0	0.0	14710.47
181	22/08/2020	24/08/2020	-	BIL/ONL/002057517919/One97 Comm/202008221114230/Pa	2824.0	0.0	11886.47
182	23/08/2020	24/08/2020	-	NFS/N3763300/CASH WDL/23-08-20	1500.0	0.0	10386.47
183	23/08/2020	24/08/2020	-	BIL/INFT/002057769259/Transfer/	100.0	0.0	10286.47
184	23/08/2020	24/08/2020	-	UPI/023622352508/Fees/DUMMY NAME/United Bank of	1600.0	0.0	8686.47
185	24/08/2020	24/08/2020	-	NFS/N3763300/CASH WDL/24-08-20	600.0	0.0	8086.47
186	25/08/2020	25/08/2020	-	UPI/023815000618/Payment/DUMMY NAME/HDFC BANK LTD	2000.0	0.0	6086.47
187	25/08/2020	25/08/2020	-	UPI/RVSL023815000618/Payment/DU MMY NAME/HDFC BANK	0.0	2000.0	8086.47
188	25/08/2020	25/08/2020	-	MMT/IMPS/023815043482/Transfer/AR IJIT MUK/SBIN0001	2000.0	0.0	6086.47
189	25/08/2020	25/08/2020	-	BIL/INFT/002059171953/Transfer/	100.0	0.0	5986.47
190	25/08/2020	25/08/2020	-	NFS/WB0A076U/CASH WDL/25-08-20	500.0	0.0	5486.47
191	25/08/2020	25/08/2020	-	UPI/023820264258/Transfer/DUMMY NAME/UCO Bank	200.0	0.0	5286.47
192	25/08/2020	25/08/2020	-	UPI/023822210622/Payment/prabhatda s714@o/Bank of B	30.0	0.0	5256.47
193	26/08/2020	26/08/2020	-	IPS/THAKUR FISH/202008262111/000000001891/K OLKATA	1400.0	0.0	3856.47
194	26/08/2020	26/08/2020	-	NFS/KLOD9591/CASH WDL/26-08-20	500.0	0.0	3356.47
195	27/08/2020	27/08/2020	-	UPI/024094652307/OidLOGDIST70047 /paytm-14730778@/P	755.0	0.0	2601.47
196	27/08/2020	27/08/2020	-	MPS/METRO PHARM/202008272013/295820/KOLK ATA	313.0	0.0	2288.47
197	27/08/2020	27/08/2020	-	NFS/KLOD9591/CASH WDL/27-08-20	500.0	0.0	1788.47
198	28/08/2020	28/08/2020	-	UPI/024109178871/UPI/billdesk.vodafo /ICICI Bank	299.0	0.0	1489.47
199	28/08/2020	28/08/2020	-	UPI/024109538860/Rewarded for do/goog-payment@ok/A	0.0	5.0	1494.47
200	28/08/2020	28/08/2020	-	UPI/024109541744/Rewarded for pa/goog-payment@ok/A	0.0	7.0	1501.47
201	28/08/2020	28/08/2020	-	NFS/KLOD9591/CASH WDL/28-08-20	500.0	0.0	1001.47
202	29/08/2020	29/08/2020	-	NFS/1RDWKOL6/CASH WDL/29-08-20	500.0	0.0	501.47
203	31/08/2020	31/08/2020	-	NEFT-SBIN320244477788-HALDIA PETROCHEMICALS LIMITED- /ATTN//INB-0000003634187206	0.0	73399.0	73900.47

204	31/08/2020	31/08/2020	-	UPI/024420325438/Payment/gpay-1116525561/Axis Bank	13488.0	0.0	60412.47
205	31/08/2020	31/08/2020	-	NFS/BPRH1884/CASH WDL/31-08-20	500.0	0.0	59912.47
206	31/08/2020	31/08/2020	-	UPI/024421193807/Transfer/DUMMY NAME/United Bank o	7000.0	0.0	52912.47
207	31/08/2020	31/08/2020	-	NFS/KLOD9591/CASH WDL/31-08-20	4000.0	0.0	48912.47
208	31/08/2020	31/08/2020	-	UPI/024422121167/OidLOGDIST70049/retailshopping-/l	1762.0	0.0	47150.47
209	31/08/2020	31/08/2020	-	UPI/024423352941/Payment/prashants hukla1/Axis Bank	4840.0	0.0	42310.47
210	31/08/2020	31/08/2020	-	UPI/024455001254/Oid102102645@Ve /paytm-39775479@/P	1281.0	0.0	41029.47
211	01/09/2020	01/09/2020	-	BIL/ONL/002063618608/Google Pla/109048682067451	399.0	0.0	40630.47
212	01/09/2020	01/09/2020	-	UPI/024502696016/Rewarded for pa/goog-payment@ok/A	0.0	8.0	40638.47
213	01/09/2020	01/09/2020	-	NFS/KLOD9591/CASH WDL/01-09-20	6000.0	0.0	34638.47
214	01/09/2020	01/09/2020	-	MPS/METRO PHARM/202009012044/366563/KOLK ATA	3823.0	0.0	30815.47
215	01/09/2020	01/09/2020	-	UPI/024522351861/Transfer/prabhatda s714@o/Bank of	4000.0	0.0	26815.47
216	01/09/2020	01/09/2020	-	UPI/024522454388/Transfer/DUMMY NAME/Oriental Bank	5000.0	0.0	21815.47
217	02/09/2020	02/09/2020	-	NFS/14821083/CASH WDL/02-09-20	1000.0	0.0	20815.47
218	02/09/2020	02/09/2020	-	NFS/BPRH1884/CASH WDL/02-09-20	500.0	0.0	20315.47
219	02/09/2020	02/09/2020	-	NFS/ID009211/CASH WDL/02-09-20	500.0	0.0	19815.47
220	02/09/2020	02/09/2020	-	NFS/BPRH1884/CASH WDL/02-09-20	500.0	0.0	19315.47
221	02/09/2020	02/09/2020	-	BIL/ONL/002065809709/Google Pla/111077120298671	399.0	0.0	18916.47
222	03/09/2020	03/09/2020	-	UPI/024784409184/OidLOGDIST70050 /paytm-14730778@/P	1531.0	0.0	17385.47
223	03/09/2020	03/09/2020	-	MPS/HPCL DUM DU/202009030941/758193/KOLKATA	496.25	0.0	16889.22
224	03/09/2020	03/09/2020	-	NFS/BPRH1884/CASH WDL/03-09-20	500.0	0.0	16389.22
225	03/09/2020	03/09/2020	-	UPI/024784631352/Payment from Ph/9674555582@ybl/Ba	5000.0	0.0	11389.22
226	04/09/2020	04/09/2020	-	NFS/BPRH1884/CASH WDL/04-09-20	4500.0	0.0	6889.22
227	04/09/2020	04/09/2020	-	NFS/BPRH1884/CASH WDL/04-09-20	3000.0	0.0	3889.22
228	05/09/2020	05/09/2020	-	NFS/BPRH1884/CASH WDL/05-09-20	500.0	0.0	3389.22
229	05/09/2020	05/09/2020	-	MPS/DriveIn /202009051640/015141/Kolkata	500.0	0.0	2889.22
230	05/09/2020	05/09/2020	-	NFS/KLOD9591/CASH WDL/05-09-20	800.0	0.0	2089.22
231	06/09/2020	07/09/2020	-	NFS/ID009211/CASH WDL/06-09-20	500.0	0.0	1589.22
232	06/09/2020	07/09/2020	-	NFS/ID009211/CASH WDL/06-09-20	500.0	0.0	1089.22
233	08/09/2020	08/09/2020	-	NFS/KLOD9591/CASH WDL/08-09-20	500.0	0.0	589.22
234	09/09/2020	09/09/2020	-	NFS/KLOD9591/CASH WDL/09-09-20	500.0	0.0	89.22
235	09/09/2020	09/09/2020	-	MCD REF DriveIn DT 200905	0.0	3.75	92.97
236	10/09/2020	10/09/2020	-	NEFT-SBIN220254315126-VESTIGE MARKETING PVT LTD-/ATTN//INB-00000031178158395-SB	0.0	314.0	406.97
237	10/09/2020	10/09/2020	-	UPI/025463163554/Payment from Ph/9925537769@ybl/Ba	0.0	3000.0	3406.97
238	10/09/2020	10/09/2020	-	MMT/IMPS/025421741249/Transfer/M AHUA DHUR/BARB0UPP	1500.0	0.0	1906.97
239	10/09/2020	10/09/2020	-	UPI/025422117110/Payment/DUMMY NAME/Union Bank of	500.0	0.0	1406.97
240	10/09/2020	10/09/2020	-	MMT/IMPS/025423120711/Arjit/PRAVE EN KU/HDFC Bank	0.0	3000.0	4406.97

241	11/09/2020	11/09/2020	-	MMT/IMPS/025520338618/Transfer/ARJIT MUK/SBIN0001	30.0	0.0	4376.97
242	11/09/2020	11/09/2020	-	UPI/025521353557/UPI/euronetgpay.pay/ICICI Bank	299.0	0.0	4077.97
243	11/09/2020	11/09/2020	-	IPS/AMINIA REST/202009112117/000000006199/KOLKATA	140.0	0.0	3937.97
244	11/09/2020	11/09/2020	-	NFS/BPRH1884/CASH WDL/11-09-20	500.0	0.0	3437.97
245	12/09/2020	14/09/2020	-	UPI/025614164118/Lend/remmish.gupta@o/ICICI Bank	0.0	15000.0	18437.97
246	12/09/2020	14/09/2020	-	UPI/025614373912/Lend/remmish.gupta@o/ICICI Bank	0.0	3500.0	21937.97
247	12/09/2020	14/09/2020	-	UPI/025614720617/Lend/remmish.gupta@o/HDFC BANK LT	0.0	1500.0	23437.97
248	12/09/2020	14/09/2020	-	UPI/025656630602/Payment from Ph/8235373880@ybl/IC	0.0	5000.0	28437.97
249	12/09/2020	14/09/2020	-	UPI/025614031323/Transfer/DUMMY NAME/Oriental Bank	10000.0	0.0	18437.97
250	12/09/2020	14/09/2020	-	UPI/025615291429/Oid754280021471/cablebroadband-/l	1003.0	0.0	17434.97
251	12/09/2020	14/09/2020	-	NFS/DCAL1050/CASH WDL/12-09-20	1000.0	0.0	16434.97
252	12/09/2020	14/09/2020	-	NFS/DCAL1050/CASH WDL/12-09-20	9500.0	0.0	6934.97
253	12/09/2020	14/09/2020	-	UPI/025617315949/Fees/DUMMY NAME/HDFC BANK LTD	900.0	0.0	6034.97
254	12/09/2020	14/09/2020	-	UPI/025618368683/Payment/q72959465@ybl/Yes Bank Lt	300.0	0.0	5734.97
255	12/09/2020	14/09/2020	-	UPI/025618675288/UPI/pfactor03@oksbi/ICICI Bank	0.0	1000.0	6734.97
256	12/09/2020	14/09/2020	-	MPS/NEW CENTRAL/202009121853/313709/KOLKATA	240.0	0.0	6494.97
257	12/09/2020	14/09/2020	-	IPS/THAKUR FISH/202009121925/000000002159/KOLKATA	670.0	0.0	5824.97
258	12/09/2020	14/09/2020	-	UPI/025621126604/Oid102172407@Ve/wholesaletrade-/l	788.0	0.0	5036.97
259	12/09/2020	14/09/2020	-	UPI/025632123850/OidLOGDIST70054/paytm-14730778@/P	1784.0	0.0	3252.97
260	13/09/2020	14/09/2020	-	NFS/KLOD9591/CASH WDL/13-09-20	500.0	0.0	2752.97
261	13/09/2020	14/09/2020	-	NFS/04605003/CASH WDL/13-09-20	2000.0	0.0	752.97
262	14/09/2020	14/09/2020	-	UPI/025853250473/OidLOGDIST70055/paytm-14730778@/P	112.0	0.0	640.97
263	14/09/2020	14/09/2020	-	NFS/KLOD9591/CASH WDL/14-09-20	600.0	0.0	40.97
264	15/09/2020	15/09/2020	-	MMT/IMPS/025921354632/Short term Loan/SOUMEN CHA/H	0.0	5000.0	5040.97
265	16/09/2020	16/09/2020	-	NFS/BPRH1884/CASH WDL/16-09-20	500.0	0.0	4540.97
266	16/09/2020	16/09/2020	-	MCD REF NEW CENTRA 200912	0.0	1.8	4542.77
267	16/09/2020	16/09/2020	-	NFS/KLOD9591/CASH WDL/16-09-20	500.0	0.0	4042.77
268	16/09/2020	16/09/2020	-	MPS/METRO PHARM/202009162102/216349/KOLKATA	894.0	0.0	3148.77
269	17/09/2020	17/09/2020	-	NEFT-SBIN120261059163-HALDIA PETROCHEMICALS LIMITED-/ATTN//INB-0000003634187206	0.0	43795.0	46943.77
270	17/09/2020	17/09/2020	-	MPS/HPCL DUM DU/202009170923/832490/KOLKATA	595.5	0.0	46348.27
271	17/09/2020	17/09/2020	-	NFS/CKC8008/CASH WDL/17-09-20	1000.0	0.0	45348.27
272	17/09/2020	17/09/2020	-	UPI/026110358095/Payment/prabhatdas714@o/Bank of B	3000.0	0.0	42348.27
273	17/09/2020	17/09/2020	-	MMT/IMPS/026110343540/Transfer/SBIN0001957	4800.0	0.0	37548.27
274	17/09/2020	17/09/2020	-	NFS/14821112/CASH WDL/17-09-20	5000.0	0.0	32548.27
275	17/09/2020	17/09/2020	-	NFS/14821112/CASH WDL/17-09-20	500.0	0.0	32048.27
276	17/09/2020	17/09/2020	-	MMT/IMPS/026118749229/Transfer/ARJIT MUK/SBIN0001	3000.0	0.0	29048.27
277	17/09/2020	17/09/2020	-	MMT/IMPS/026121161828/Transfer	20.0	0.0	29028.27

				/ARIJIT MUK/SBIN0001			
278	17/09/2020	17/09/2020	-	MMT/IMPS/026121976196/MOBLT1709214636/ARIJIT MUK/S	0.0	40000.0	69028.27
279	17/09/2020	17/09/2020	-	NFS/04605001/CASH WDL/17-09-20	10000.0	0.0	59028.27
280	17/09/2020	17/09/2020	-	NFS/04605001/CASH WDL/17-09-20	6000.0	0.0	53028.27
281	17/09/2020	17/09/2020	-	UPI/026121078483/Payment from Ph/9925537769@ybl/Ba	3000.0	0.0	50028.27
282	17/09/2020	17/09/2020	-	NFS/BPRH1884/CASH WDL/17-09-20	1500.0	0.0	48528.27
283	18/09/2020	18/09/2020	-	UPI/026200187359/Pay/DUMMY NAME/United Bank of	6000.0	0.0	42528.27
284	18/09/2020	18/09/2020	-	NFS/N3787000/CASH WDL/18-09-20	500.0	0.0	42028.27
285	18/09/2020	18/09/2020	-	MPS/METRO PHARM/202009182100/126785/KOLKATA	2047.0	0.0	39981.27
286	18/09/2020	18/09/2020	-	NFS/BPRH1884/CASH WDL/18-09-20	10000.0	0.0	29981.27
287	18/09/2020	18/09/2020	-	MPS/MEDPLUS NAG/202009182121/135788/KOLKATT A	324.0	0.0	29657.27
288	18/09/2020	18/09/2020	-	UPI/026222311647/Pay/hazarika.riju@o/United Bank o	3000.0	0.0	26657.27
289	18/09/2020	18/09/2020	-	UPI/026223050966/OidLOGDIST70057/retailshopping-/l	2029.0	0.0	24628.27
290	19/09/2020	19/09/2020	-	UPI/026315367871/Pay/abhisekdas7814-/DBS Bank Indi	600.0	0.0	24028.27
291	19/09/2020	19/09/2020	-	UPI/026336589030/Oid102207347@Ve/paytm-39775479@/P	1287.0	0.0	22741.27
292	19/09/2020	19/09/2020	-	NFS/BPRH1884/CASH WDL/19-09-20	10000.0	0.0	12741.27
293	19/09/2020	19/09/2020	-	NFS/BPRH1884/CASH WDL/19-09-20	2500.0	0.0	10241.27
294	19/09/2020	19/09/2020	-	NFS/ID009211/CASH WDL/19-09-20	500.0	0.0	9741.27
295	20/09/2020	21/09/2020	-	NFS/N3763300/CASH WDL/20-09-20	1500.0	0.0	8241.27
296	20/09/2020	21/09/2020	-	UPI/026411387590/Transfer/DUMMY NAME/Central Bank	6000.0	0.0	2241.27
297	20/09/2020	21/09/2020	-	MMT/IMPS/026412721205/Transfer/ARIJIT MUK/SBIN0001	20.0	0.0	2221.27
298	20/09/2020	21/09/2020	-	MPS/DRIVE IN /202009201251/000757/KOLKATA	500.0	0.0	1721.27
299	20/09/2020	21/09/2020	-	UPI/026417276975/Pay/prabhatdas714@o/Bank of Barod	1500.0	0.0	221.27
300	20/09/2020	21/09/2020	-	UPI/026419046245/UPI/billdesk.vodafo/ICICI Bank	149.0	0.0	72.27
301	21/09/2020	21/09/2020	-	CAM/10561SRY/CASH DEP/21-09-20	0.0	22500.0	22572.27
302	21/09/2020	21/09/2020	-	CAM/10561SRY/CASH DEP/21-09-20	0.0	500.0	23072.27
303	21/09/2020	21/09/2020	-	UPI/026515159548/Pay/prabhatdas714@o/Bank of Barod	1500.0	0.0	21572.27
304	21/09/2020	21/09/2020	-	UPI/026520344934/Payment/ranjanroy394@ok/State Ban	2400.0	0.0	19172.27
305	21/09/2020	21/09/2020	-	UPI/026522007643/Pay/DUMMY NAME/United Bank of	2000.0	0.0	17172.27
306	22/09/2020	22/09/2020	-	NFS/WB0A076U/CASH WDL/22-09-20	5000.0	0.0	12172.27
307	22/09/2020	22/09/2020	-	UPI/026678575213/Oid102217965@Ve/paytm-39775479@/P	1159.0	0.0	11013.27
308	22/09/2020	22/09/2020	-	UPI/026618225277/Pay/prabhatdas714@o/Bank of Barod	500.0	0.0	10513.27
309	22/09/2020	22/09/2020	-	MPS/METRO PHARM/202009222124/971211/KOLKATA	316.0	0.0	10197.27
310	23/09/2020	23/09/2020	-	NFS/BPRH1884/CASH WDL/23-09-20	1000.0	0.0	9197.27
311	23/09/2020	23/09/2020	-	MPS/METRO PHARM/202009232052/383830/KOLKATA	587.0	0.0	8610.27
312	24/09/2020	24/09/2020	-	UPI/026810102443/Pay/DUMMY NAME/UCO Bank	50.0	0.0	8560.27
313	24/09/2020	24/09/2020	-	BIL/INFT/002081473270/Transfer/	200.0	0.0	8360.27

314	24/09/2020	24/09/2020	-	UPI/026810335767/Pay/DUMMY NAME/Oriental Bank o	200.0	0.0	8160.27
315	24/09/2020	24/09/2020	-	UPI/026809719803/Oid102225276@Ve /paytm-39775479@/P	1126.0	0.0	7034.27
316	24/09/2020	24/09/2020	-	NEFT-SBIN920268539833- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000010700	0.0	10700.0	17734.27
317	24/09/2020	24/09/2020	-	IPS/THAKUR FISH/202009242053/000000002382/K OLKATA	2500.0	0.0	15234.27
318	24/09/2020	24/09/2020	-	ATM/S1CNQ130/CASH WDL/24-09-20	1000.0	0.0	14234.27
319	25/09/2020	25/09/2020	-	NFS/BPRH1884/CASH WDL/25-09-20	500.0	0.0	13734.27
320	26/09/2020	28/09/2020	-	UPI/027011335724/Payment/amazons ellerser/HDFC BANK	645.0	0.0	13089.27
321	26/09/2020	28/09/2020	-	NFS/ID009211/CASH WDL/26-09-20	500.0	0.0	12589.27
322	26/09/2020	28/09/2020	-	UPI/027022152874/UPI/billdesk.prepai/ ICICI Bank	299.0	0.0	12290.27
323	26/09/2020	28/09/2020	-	BIL/ONL/002083350013/Google Pla/110000026948592/Pa	170.0	0.0	12120.27
324	27/09/2020	28/09/2020	-	UPI/027110023377/Oid196d5a820081/ education-paytm/l	236.0	0.0	11884.27
325	27/09/2020	28/09/2020	-	UPI/027112035051/Payment/pfactor03 @oksbi/ICICI Ban	1000.0	0.0	10884.27
326	27/09/2020	28/09/2020	-	NFS/WB0A076U/CASH WDL/27-09-20	2000.0	0.0	8884.27
327	27/09/2020	28/09/2020	-	MPS/NEW CENTRAL/202009271245/928560/KOL KATTA	500.0	0.0	8384.27
328	27/09/2020	28/09/2020	-	NFS/WB0A076U/CASH WDL/27-09-20	1000.0	0.0	7384.27
329	28/09/2020	28/09/2020	-	MPS/METRO PHARM/202009282124/621271/KOLK ATA	1040.0	0.0	6344.27
330	28/09/2020	28/09/2020	-	NFS/BPRH1884/CASH WDL/28-09-20	500.0	0.0	5844.27
331	29/09/2020	29/09/2020	-	BIL/ONL/002084630492/VESTIGE MA/202009291313235/Ve	950.0	0.0	4894.27
332	28/09/2020	29/09/2020	-	105601002875:Int.Pd:29-06-2020 to 28-09-2020	0.0	57.0	4951.27
333	29/09/2020	29/09/2020	-	NFS/BPRH1884/CASH WDL/29-09-20	500.0	0.0	4451.27
334	30/09/2020	30/09/2020	-	NEFT-SBIN520274302665-HALDIA PETROCHEMICALS LIMITED- /ATTN//INB-0000003634187206	0.0	164779.0	169230.27
335	30/09/2020	30/09/2020	-	MMT/IMPS/027419427928/Transfer/ST ANDARD C/SCBL0036	32978.0	0.0	136252.27
336	30/09/2020	30/09/2020	-	UPI/027420356663/Payment/kajalsarka r281@/Union Ban	10000.0	0.0	126252.27
337	30/09/2020	30/09/2020	-	NFS/BPRH1884/CASH WDL/30-09-20	1000.0	0.0	125252.27
338	30/09/2020	30/09/2020	-	NFS/BPRH1884/CASH WDL/30-09-20	5000.0	0.0	120252.27
339	30/09/2020	30/09/2020	-	UPI/027420129520/Transfer/DUMMY NAME/State Bank Of	5000.0	0.0	115252.27
340	30/09/2020	30/09/2020	-	ATM/S1CPS149/CASH WDL/30-09-20	10000.0	0.0	105252.27
341	30/09/2020	01/10/2020	-	UPI/027467418658/Payment from Ph/das.prabhat9@yb/B	7000.0	0.0	98252.27
342	01/10/2020	01/10/2020	-	UPI/027501406343/Transfer/DUMMY NAME/Allahabad Ban	1000.0	0.0	97252.27
343	01/10/2020	01/10/2020	-	UPI/027520425411/OidLOGDIST70060 /paytm-14730778@/P	4770.0	0.0	92482.27
344	01/10/2020	01/10/2020	-	MCD REF NEW CENTRA DT 200927	0.0	3.75	92486.02
345	01/10/2020	01/10/2020	-	UPI/027518227804/Pay/ads.consultanc y/State Bank Of	464.0	0.0	92022.02
346	01/10/2020	01/10/2020	-	NFS/ID009211/CASH WDL/01-10-20	500.0	0.0	91522.02
347	01/10/2020	01/10/2020	-	UPI/027520232853/Medicine/62915085 86@okbi/Axis Ban	2898.0	0.0	88624.02
348	01/10/2020	01/10/2020	-	NFS/BPRH1884/CASH WDL/01-10-20	2500.0	0.0	86124.02
349	01/10/2020	01/10/2020	-	NFS/BPRH1884/CASH WDL/01-10-20	6000.0	0.0	80124.02

350	01/10/2020	01/10/2020	-	UPI/027522061724/Pay/reemadas268@oks/Allahabad Ban	1000.0	0.0	79124.02
351	02/10/2020	03/10/2020	-	NFS/BPRH1884/CASH WDL/02-10-20	5000.0	0.0	74124.02
352	02/10/2020	03/10/2020	-	UPI/027611297509/Pay/DUMMY NAME/United Bank of	2000.0	0.0	72124.02
353	02/10/2020	03/10/2020	-	MPS/METRO PHARM/202010022135/523759/KOLK ATA	1035.0	0.0	71089.02
354	03/10/2020	03/10/2020	-	NFS/DCAL1050/CASH WDL/03-10-20	1000.0	0.0	70089.02
355	03/10/2020	03/10/2020	-	MPS/METRO PHARM/202010032134/038855/KOLK ATA	379.0	0.0	69710.02
356	04/10/2020	05/10/2020	-	MPS/SPANDAN /202010041133/169049/KOLKATTA	2700.0	0.0	67010.02
357	04/10/2020	05/10/2020	-	UPI/027880158869/OidLOGDIST70061/paytm-14730778@/P	3173.0	0.0	63837.02
358	04/10/2020	05/10/2020	-	NFS/P1CNKO05/CASH WDL/04-10-20	500.0	0.0	63337.02
359	04/10/2020	05/10/2020	-	MPS/METRO PHARM/202010042013/445269/KOLK ATA	379.0	0.0	62958.02
360	05/10/2020	05/10/2020	-	UPI/027912301983/Pay/prashantshukla1/Axis Bank Ltd	4840.0	0.0	58118.02
361	05/10/2020	05/10/2020	-	NFS/DCAL1050/CASH WDL/05-10-20	1000.0	0.0	57118.02
362	05/10/2020	05/10/2020	-	UPI/027916143270/UPI/billdesk.postpa/ICICI Bank	1511.47	0.0	55606.55
363	05/10/2020	05/10/2020	-	MMT/IMPS/027918961980/Transfer/HD FC0003743	5000.0	0.0	50606.55
364	05/10/2020	05/10/2020	-	UPI/027921195319/Medicine/6291508586@okbi/Axis Ban	583.0	0.0	50023.55
365	05/10/2020	05/10/2020	-	UPI/027921113168/Rewarded for pa/goog-payment@ok/A	0.0	5.0	50028.55
366	06/10/2020	06/10/2020	-	UPI/028011296538/Payment/DUMMY NAME/HDFC BANK LTD	900.0	0.0	49128.55
367	06/10/2020	06/10/2020	-	UPI/028014488456/Pay/ads.consultancy/State Bank Of	217.0	0.0	48911.55
368	06/10/2020	06/10/2020	-	UPI/028030179898/Payment from Ph/das.prabhat9@yb/B	600.0	0.0	48311.55
369	06/10/2020	06/10/2020	-	NFS/P1CNKO13/CASH WDL/06-10-20	1000.0	0.0	47311.55
370	06/10/2020	06/10/2020	-	MPS/ATO LOTUS P/202010062048/001966/Kolkata	874.0	0.0	46437.55
371	06/10/2020	06/10/2020	-	NFS/BPRH1884/CASH WDL/06-10-20	500.0	0.0	45937.55
372	07/10/2020	07/10/2020	-	NFS/1RDWKOL6/CASH WDL/07-10-20	1000.0	0.0	44937.55
373	07/10/2020	07/10/2020	-	NFS/BPRH1884/CASH WDL/07-10-20	500.0	0.0	44437.55
374	07/10/2020	07/10/2020	-	UPI/028126398600/Payment from Ph/8617269289@ybl/De	0.0	500.0	44937.55
375	08/10/2020	08/10/2020	-	UPI/028210456178/Rewarded for pa/goog-payment@ok/A	0.0	9.0	44946.55
376	08/10/2020	08/10/2020	-	UPI/028212049539/Medicine/6291508586@okbi/Axis Ban	288.0	0.0	44658.55
377	08/10/2020	08/10/2020	-	UPI/028226782359/Payment from Ph/9674555582@ybl/Ba	5000.0	0.0	39658.55
378	08/10/2020	08/10/2020	-	NFS/BPRH1884/CASH WDL/08-10-20	500.0	0.0	39158.55
379	08/10/2020	08/10/2020	-	UPI/028232061318/Payment from Ph/8235373880@ybl/IC	5000.0	0.0	34158.55
380	08/10/2020	08/10/2020	-	UPI/028221406978/Medicine/6291508586@okbi/Axis Ban	429.0	0.0	33729.55
381	08/10/2020	08/10/2020	-	UPI/028222276797/Pay/DUMMY NAME/Union Bank of I	500.0	0.0	33229.55
382	08/10/2020	08/10/2020	-	UPI/028222281983/Pay/DUMMY NAME/United Bank of	1600.0	0.0	31629.55
383	09/10/2020	09/10/2020	-	UPI/028315367286/Pay/ads.consultancy/State Bank Of	282.0	0.0	31347.55
384	09/10/2020	09/10/2020	-	NFS/BPRH1884/CASH WDL/09-10-20	500.0	0.0	30847.55
385	10/10/2020	12/10/2020	-	MPS/HPCL DUM DU/202010101411/349998/KOLKATA	595.5	0.0	30252.05

386	10/10/2020	12/10/2020	-	NFS/S1ACKK75/CASH WDL/10-10-20	500.0	0.0	29752.05
387	10/10/2020	12/10/2020	-	UPI/028415315452/Pay/shaw.raju427@ok/State Bank Of	10.0	0.0	29742.05
388	11/10/2020	12/10/2020	-	UPI/028512433312/Puja/DUMMY NAME/United Bank of	2000.0	0.0	27742.05
389	11/10/2020	12/10/2020	-	NFS/1FNKOL15/CASH WDL/11-10-20	500.0	0.0	27242.05
390	11/10/2020	12/10/2020	-	UPI/028522118272/Food/DUMMY NAME/Union Bank of I	2951.0	0.0	24291.05
391	12/10/2020	12/10/2020	-	UPI/028604936986/Oid764920994115/paytm-9272278@p/P	1003.0	0.0	23288.05
392	12/10/2020	12/10/2020	-	NEFT-SBIN420286232507-VESTIGE MARKETING PVT LTD-/ATTN//INB-00000031178158395-SB	0.0	530.0	23818.05
393	12/10/2020	12/10/2020	-	UPI/028618474581/UPI/billdesk.prepai/ICICI Bank	299.0	0.0	23519.05
394	12/10/2020	12/10/2020	-	UPI/028621167841/Medicine/6291508586@okbi/Axis Ban	4298.0	0.0	19221.05
395	12/10/2020	12/10/2020	-	NFS/DCAL1050/CASH WDL/12-10-20	500.0	0.0	18721.05
396	13/10/2020	13/10/2020	-	UPI/028703903240/UPI/goog-payment@ok/Axis Bank Ltd	0.0	12.0	18733.05
397	13/10/2020	13/10/2020	-	NFS/N3763300/CASH WDL/13-10-20	1000.0	0.0	17733.05
398	13/10/2020	13/10/2020	-	UPI/028767748594/Payment from Ph/8420390890@ybl/Co	500.0	0.0	17233.05
399	13/10/2020	13/10/2020	-	IPS/NON HPCL RA/202010131545/000000018727/KOL KATA	500.0	0.0	16733.05
400	13/10/2020	13/10/2020	-	CAM/10561SRY/CASH DEP/13-10-20	0.0	35000.0	51733.05
401	13/10/2020	13/10/2020	-	UPI/028720280962/Pay/prabhatdas714@o/Bank of Barod	500.0	0.0	51233.05
402	13/10/2020	13/10/2020	-	NFS/BPRH1884/CASH WDL/13-10-20	500.0	0.0	50733.05
403	14/10/2020	14/10/2020	-	MPS/SPANDAN /202010141159/906726/KOLKATTA	2000.0	0.0	48733.05
404	14/10/2020	14/10/2020	-	ATM/S1CNI123/CASH WDL/14-10-20	5000.0	0.0	43733.05
405	14/10/2020	14/10/2020	-	NFS/WB1F517U/CASH WDL/14-10-20	1000.0	0.0	42733.05
406	14/10/2020	14/10/2020	-	UPI/028820461882/Medicine/6291508586@okbi/Axis Ban	416.0	0.0	42317.05
407	15/10/2020	15/10/2020	-	NFS/N3763300/CASH WDL/15-10-20	1000.0	0.0	41317.05
408	15/10/2020	15/10/2020	-	MPS/METRO PHARM/202010151213/385112/KOLK ATA	1230.0	0.0	40087.05
409	15/10/2020	15/10/2020	-	MPS/METRO PHARM/202010151216/388698/KOLK ATA	1230.0	0.0	38857.05
410	15/10/2020	15/10/2020	-	MPS/PAYMNT RVSL/METRO PHARM/202010151213/385112/	0.0	1230.0	40087.05
411	15/10/2020	15/10/2020	-	IPS REF DT 14 10 2020 023814 BPCL 0 75 Cashless I	0.0	3.75	40090.8
412	15/10/2020	15/10/2020	-	UPI/028921035118/UPI/DUMMY NAME/United Bank of	2000.0	0.0	38090.8
413	15/10/2020	15/10/2020	-	NFS/P1CNKO05/CASH WDL/15-10-20	500.0	0.0	37590.8
414	16/10/2020	16/10/2020	-	NFS/KLOD9591/CASH WDL/16-10-20	8500.0	0.0	29090.8
415	16/10/2020	16/10/2020	-	NFS/KLOD9591/CASH WDL/16-10-20	5000.0	0.0	24090.8
416	16/10/2020	16/10/2020	-	NFS/KLOD9591/CASH WDL/16-10-20	5000.0	0.0	19090.8
417	16/10/2020	16/10/2020	-	MPS/DRIVE IN /202010161708/002693/KOLKATA	1000.0	0.0	18090.8
418	16/10/2020	16/10/2020	-	MPS/BAAZAR KOLK/202010161804/132696/KOLKAT TA	2346.0	0.0	15744.8
419	16/10/2020	16/10/2020	-	MPS/CITIMART /202010161842/025298/KOLKATA	2705.0	0.0	13039.8
420	16/10/2020	16/10/2020	-	MPS/KC DASS FAS/202010161935/196821/KOLKATT A	3029.0	0.0	10010.8
421	16/10/2020	16/10/2020	-	NEFT-SBIN320290852149-HALDIA	0.0	66551.0	76561.8

				PETROCHEMICALS LIMITED- /ATTN//INB-0000003634187206			
422	16/10/2020	16/10/2020	-	UPI/029020409543/Transfer/parikshitnag4@o/State Ba	2000.0	0.0	74561.8
423	17/10/2020	17/10/2020	-	MMT/IMPS/029101776244/Transfer/ARJIT MUK/SBIN0001	6000.0	0.0	68561.8
424	17/10/2020	17/10/2020	-	Surcharge Dt:13/10/20 MCC 5541	2.36	0.0	68559.44
425	17/10/2020	17/10/2020	-	MPS/METRO PHARM/202010172107/816892/KOLKATA	751.0	0.0	67808.44
426	18/10/2020	19/10/2020	-	UPI/029213386816/Oid102361884@Ve /paytm-39775479@/P	1643.0	0.0	66165.44
427	18/10/2020	19/10/2020	-	NFS/KLOD9591/CASH WDL/18-10-20	10000.0	0.0	56165.44
428	18/10/2020	19/10/2020	-	ATM/S1CNI123/CASH WDL/18-10-20	10000.0	0.0	46165.44
429	19/10/2020	19/10/2020	-	NFS/P1CNKO05/CASH WDL/19-10-20	5000.0	0.0	41165.44
430	19/10/2020	19/10/2020	-	NFS/P1CNKO05/CASH WDL/19-10-20	4500.0	0.0	36665.44
431	19/10/2020	19/10/2020	-	NFS/1FNKOL15/CASH WDL/19-10-20	3000.0	0.0	33665.44
432	19/10/2020	19/10/2020	-	NFS/1FNKOL15/CASH WDL/19-10-20	1000.0	0.0	32665.44
433	19/10/2020	19/10/2020	-	NFS/1FNKOL15/CASH WDL RVSL/19-10-20	0.0	1000.0	33665.44
434	19/10/2020	19/10/2020	-	NFS/04605001/CASH WDL/19-10-20	1000.0	0.0	32665.44
435	19/10/2020	19/10/2020	-	UPI/029321169027/Medicine/6291508586@okbi/Axis Ban	445.0	0.0	32220.44
436	20/10/2020	20/10/2020	-	UPI/029413421529/Payment/sibsankarbhuniy/Punjab Na	213.0	0.0	32007.44
437	20/10/2020	20/10/2020	-	IPS/THAKUR FISH/202010201940/000000002833/KOLKATA	1950.0	0.0	30057.44
438	20/10/2020	20/10/2020	-	ATM/S1CNQ130/CASH WDL/20-10-20	1000.0	0.0	29057.44
439	21/10/2020	21/10/2020	-	MPS/METRO PHARM/202010212136/820718/KOLKATA	692.0	0.0	28365.44
440	21/10/2020	21/10/2020	-	NFS/N3763300/CASH WDL/21-10-20	1000.0	0.0	27365.44
441	22/10/2020	22/10/2020	-	UPI/029612298683/Medicine/6291508586@okbi/Axis Ban	250.0	0.0	27115.44
442	22/10/2020	22/10/2020	-	UPI/029612310466/Payment/6291508586@okbi/Axis Bank	215.0	0.0	26900.44
443	22/10/2020	22/10/2020	-	NFS/S1ACWX02/CASH WDL/22-10-20	5000.0	0.0	21900.44
444	22/10/2020	22/10/2020	-	BIL/INFT/002103684574/Transfer/	400.0	0.0	21500.44
445	22/10/2020	22/10/2020	-	UPI/029615494343/You are paying/amazonpay@apl/Axis	1049.0	0.0	20451.44
446	22/10/2020	22/10/2020	-	UPI/029616342700/Pay/prabhatdas714@o/Bank of Barod	30.0	0.0	20421.44
447	22/10/2020	22/10/2020	-	UPI/029619244709/Payment/DUMMY NAME/State Bank Of	3000.0	0.0	17421.44
448	23/10/2020	23/10/2020	-	MPS/METRO PHARM/202010231528/594740/KOLKATA	2553.0	0.0	14868.44
449	23/10/2020	23/10/2020	-	UPI/029722213452/UPI/payzomato@hdfcb/HDFC BANK LTD	585.8	0.0	14282.64
450	23/10/2020	23/10/2020	-	UPI/029722292581/Payment/prabhatdas714@o/Bank of B	200.0	0.0	14082.64
451	24/10/2020	26/10/2020	-	UPI/029812446948/Payment/prabhatdas714@o/Bank of B	2000.0	0.0	12082.64
452	25/10/2020	26/10/2020	-	MPS/APOLLO PHAR/202010250952/440810/KOLKATA	1431.94	0.0	10650.7
453	25/10/2020	26/10/2020	-	NFS/KLOD9591/CASH WDL/25-10-20	1000.0	0.0	9650.7
454	26/10/2020	26/10/2020	-	UPI/030011273787/UPI/billdesk.prepai/ICICI Bank	379.0	0.0	9271.7
455	26/10/2020	26/10/2020	-	MPS/GAYATRI MED/202010261326/042454/TWENTYFOU	780.0	0.0	8491.7
456	26/10/2020	26/10/2020	-	MPS/BARBEQUE NA/202010262217/031916/KOLKATA	2569.0	0.0	5922.7

457	27/10/2020	27/10/2020	-	NFS/KLOD9591/CASH WDL/27-10-20	2900.0	0.0	3022.7
458	28/10/2020	28/10/2020	-	MPS/GPT HEALTH /202010281521/064103/KOLKATA	1000.0	0.0	2022.7
459	29/10/2020	29/10/2020	-	MPS/HPCL DUM DU/202010291004/228159/KOLKATA	496.25	0.0	1526.45
460	29/10/2020	29/10/2020	-	NFS/ID009211/CASH WDL/29-10-20	500.0	0.0	1026.45
461	30/10/2020	30/10/2020	-	NFS/BPRH1884/CASH WDL/30-10-20	500.0	0.0	526.45
462	31/10/2020	31/10/2020	-	NEFT-SBIN420305469931-HALDIA PETROCHEMICALS LIMITED- /ATTN//INB-0000003634187206	0.0	57338.0	57864.45
463	31/10/2020	31/10/2020	-	MPS/HPCL DUM DU/202010311817/530710/KOLKATA	595.5	0.0	57268.95
464	31/10/2020	31/10/2020	-	NFS/30530056/CASH WDL/31-10-20	500.0	0.0	56768.95
465	31/10/2020	31/10/2020	-	MMT/IMPS/030519338347/Transfer/ST ANDARD C/SCBL0036	33600.0	0.0	23168.95
466	31/10/2020	31/10/2020	-	CAM/10561SRY/CASH DEP/31-10-20	0.0	67000.0	90168.95
467	31/10/2020	31/10/2020	-	CAM/10561SRY/CASH DEP/31-10-20	0.0	2500.0	92668.95
468	31/10/2020	31/10/2020	-	CAM/10561SRY/CASH DEP/31-10-20	0.0	500.0	93168.95
469	31/10/2020	31/10/2020	-	UPI/030521488662/Payment/hemrajmu kta@oki/ICICI Ban	3000.0	0.0	90168.95
470	31/10/2020	31/10/2020	-	UPI/030521076064/AIPC Return/DUMMY NAME/Axis Bank	14700.0	0.0	75468.95
471	01/11/2020	02/11/2020	-	UPI/030600258992/Oid102423279@Ve /wholesaletrade-/I	1167.0	0.0	74301.95
472	01/11/2020	02/11/2020	-	UPI/030601393635/Transfer/DUMMY NAME/United Bank o	2000.0	0.0	72301.95
473	01/11/2020	02/11/2020	-	MPS/APOLLO PHAR/202011011958/308869/KOLKAT TA	427.59	0.0	71874.36
474	01/11/2020	02/11/2020	-	UPI/030620376006/Payment/prabhatda s714@o/Bank of B	4006.0	0.0	67868.36
475	02/11/2020	02/11/2020	-	UPI/030770492349/Oid102432248@Ve /paytm-39775479@/P	1511.0	0.0	66357.36
476	02/11/2020	02/11/2020	-	UPI/030711113534/UPI/sastasundar@ pay/Paytm Payment	1344.0	0.0	65013.36
477	02/11/2020	02/11/2020	-	UPI/030711355488/Payment/kajalsarka r281@/Union Ban	10000.0	0.0	55013.36
478	02/11/2020	02/11/2020	-	NFS/BPRH1884/CASH WDL/02-11-20	10000.0	0.0	45013.36
479	02/11/2020	02/11/2020	-	MPS/SURAKSHA DI/202011021341/592202/PURBA MID	6200.0	0.0	38813.36
480	02/11/2020	02/11/2020	-	ATM/S1CNQ568/CASH WDL/02-11-20	5000.0	0.0	33813.36
481	03/11/2020	03/11/2020	-	MPS/HPCL DUM DU/202011031019/800187/KOLKATA	595.5	0.0	33217.86
482	03/11/2020	03/11/2020	-	NEFT-SBIN620308169642-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000006863	0.0	6863.0	40080.86
483	03/11/2020	03/11/2020	-	IPS/Gayatri Med/202011032142/000000000596/KO LKATA	168.0	0.0	39912.86
484	03/11/2020	03/11/2020	-	UPI/030821420807/Medicine/62915085 86@okbi/Axis Ban	2518.0	0.0	37394.86
485	03/11/2020	04/11/2020	-	UPI/030807319823/OidLOGDIST70069 /paytm-14730778@/P	3177.0	0.0	34217.86
486	04/11/2020	04/11/2020	-	BIL/INFT/002113659748/Transfer/	2000.0	0.0	32217.86
487	04/11/2020	04/11/2020	-	NFS/P1CNKO05/CASH WDL/04-11-20	1000.0	0.0	31217.86
488	04/11/2020	04/11/2020	-	UPI/030911000937/UPI/billdesk.electr/I CICI Bank	14490.0	0.0	16727.86
489	04/11/2020	04/11/2020	-	IPS/THAKUR FISH/202011042135/000000002994/K OLKATA	2300.0	0.0	14427.86
490	05/11/2020	05/11/2020	-	UPI/031043667572/collect/paytm- 39775479@/Paytm Pay	0.0	1275.0	15702.86
491	05/11/2020	05/11/2020	-	NFS/WB0A076U/CASH WDL/05-11-20	1500.0	0.0	14202.86

492	06/11/2020	06/11/2020	-	IPS/BALAJI SERV/202011061024/000000002325/KOL-KOLK	595.5	0.0	13607.36
493	06/11/2020	06/11/2020	-	NFS/WB0A076U/CASH WDL/06-11-20	1500.0	0.0	12107.36
494	07/11/2020	07/11/2020	-	NFS/P1CNKO05/CASH WDL/07-11-20	500.0	0.0	11607.36
495	07/11/2020	07/11/2020	-	NFS/P1CNKO05/CASH WDL/07-11-20	1000.0	0.0	10607.36
496	07/11/2020	07/11/2020	-	NFS/P1CNKO05/CASH WDL/07-11-20	500.0	0.0	10107.36
497	08/11/2020	09/11/2020	-	BIL/INFT/002117360145/Transfer/	100.0	0.0	10007.36
498	08/11/2020	09/11/2020	-	UPI/031319238514/Zomato payment/zomato-order@pa/Pa	230.75	0.0	9776.61
499	08/11/2020	09/11/2020	-	MPS/METRO PHARM/202011082136/017666/KOLK ATA	592.0	0.0	9184.61
500	08/11/2020	09/11/2020	-	NFS/P1CNKO05/CASH WDL/08-11-20	1000.0	0.0	8184.61
501	09/11/2020	09/11/2020	-	UPI/031412237566/Pay/reemadas268 @oks/Allahabad Ban	1000.0	0.0	7184.61
502	09/11/2020	09/11/2020	-	UPI/031412300510/UPI/euronetgpay.p ay/ICICI Bank	299.0	0.0	6885.61
503	09/11/2020	09/11/2020	-	MMT/IMPS/031413099602/991617484 8/Remitter to ARI	0.0	1.0	6886.61
504	09/11/2020	09/11/2020	-	MMT/IMPS/031413375338/Bank Account Va/Acc valida/H	0.0	1.0	6887.61
505	09/11/2020	09/11/2020	-	MMT/IMPS/031413633832/Loan APP Fund T/RAZORPAY S/Y	0.0	4935.0	11822.61
506	09/11/2020	09/11/2020	-	MMT/IMPS/031414382934/Bank Account Va/Acc valida/H	0.0	1.0	11823.61
507	09/11/2020	09/11/2020	-	MMT/IMPS/031414079536/CashBean Fund T/P C FINANC/R	0.0	2000.0	13823.61
508	09/11/2020	09/11/2020	-	MMT/IMPS/031420776488/Coco cash Fund /RAZORPAY S/Y	0.0	2467.5	16291.11
509	10/11/2020	10/11/2020	-	MMT/IMPS/031510605433/Bank details va/Cashfree P/K	0.0	1.0	16292.11
510	10/11/2020	10/11/2020	-	MMT/IMPS/031511955344/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	2800.0	19092.11
511	10/11/2020	10/11/2020	-	MMT/IMPS/031515788924/FzPzYzQvr AxAIP/Razorpay S to	0.0	1.0	19093.11
512	10/11/2020	10/11/2020	-	MMT/IMPS/031515879137/Rufilo Purple D/RAZORPAY S/Y	0.0	4202.0	23295.11
513	10/11/2020	10/11/2020	-	NFS/CPRH0250/CASH WDL/10-11-20	6000.0	0.0	17295.11
514	10/11/2020	10/11/2020	-	NFS/CPRH0250/CASH WDL/10-11-20	1000.0	0.0	16295.11
515	10/11/2020	10/11/2020	-	MPS/KISHORE SER/202011101742/897604/KOLKATT A	496.25	0.0	15798.86
516	10/11/2020	10/11/2020	-	NFS/1FNKOL77/CASH WDL/10-11-20	1500.0	0.0	14298.86
517	10/11/2020	10/11/2020	-	MMT/IMPS/031523999768/transfer/CA SHFREE P/Yes Bank	0.0	2960.0	17258.86
518	11/11/2020	11/11/2020	-	UPI/031662441186/Oid775791724600/ paytm-9272278@p/P	1003.0	0.0	16255.86
519	11/11/2020	11/11/2020	-	UPI/031600224389/Payment/ranjanroy 394@ok/State Ban	1200.0	0.0	15055.86
520	11/11/2020	11/11/2020	-	NEFT-SBIN420316024539-VESTIGE MARKETING PVT LTD-/ATTN//INB- 00000031178158395-SB	0.0	258.0	15313.86
521	11/11/2020	11/11/2020	-	UPI/031609217343/Transfer/prabhatda s714@o/Bank of	1000.0	0.0	14313.86
522	11/11/2020	11/11/2020	-	MMT/IMPS/031609884026/Remitter/Re mitter to ARIJI	0.0	1.0	14314.86
523	11/11/2020	11/11/2020	-	MMT/IMPS/031609968293/Rummy Bull Fund/RAZORPAY S/Y	0.0	3750.0	18064.86
524	11/11/2020	11/11/2020	-	NFS/WB0A076U/CASH WDL/11-11-20	8000.0	0.0	10064.86
525	11/11/2020	11/11/2020	-	MMT/IMPS/031611877621/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3200.0	13264.86
526	11/11/2020	11/11/2020	-	MMT/IMPS/031612883560/cashx1 Fund Tra/RAZORPAY S/Y	0.0	2250.0	15514.86
527	11/11/2020	11/11/2020	-	UPI/031669266761/Oid102483827@Ve /paytm-39775479@/P	1726.0	0.0	13788.86
528	11/11/2020	11/11/2020	-	MMT/IMPS/031612967140/CASHEW TECHNOLO/RAZORPAY S/Y	0.0	2292.0	16080.86

529	11/11/2020	11/11/2020	-	UPI/031613064734/Pay/debnath.koushi k/HDFC BANK LTD	5000.0	0.0	11080.86
530	11/11/2020	11/11/2020	-	UPI/031613077080/Pay/DUMMY NAME/HDFC BANK LTD	900.0	0.0	10180.86
531	11/11/2020	11/11/2020	-	UPI/031613165733/Pay/DUMMY NAME/Union Bank of I	1350.0	0.0	8830.86
532	11/11/2020	11/11/2020	-	MMT/IMPS/031613658749/Rummy Bull Fund/RAZORPAY S/Y	0.0	3500.0	12330.86
533	11/11/2020	11/11/2020	-	MMT/IMPS/031616866921/transfer/CA SHFREE P/Yes Bank	0.0	1500.0	13830.86
534	11/11/2020	11/11/2020	-	MMT/IMPS/031616576839/Bank details va/Cashfree P/K	0.0	1.0	13831.86
535	11/11/2020	11/11/2020	-	MMT/IMPS/031616286349/FzpZ0katgB TaAs/Razorpay S to	0.0	2250.0	16081.86
536	11/11/2020	11/11/2020	-	MMT/IMPS/031616297194/FzpcFc57U u1Cn6/Razorpay S to	0.0	2250.0	18331.86
537	11/11/2020	11/11/2020	-	MMT/IMPS/031616343014/FzppAZXQ N9TRol/Razorpay S to	0.0	2292.0	20623.86
538	11/11/2020	11/11/2020	-	MMT/IMPS/031616896776/Rummy Bull Fund/RAZORPAY S/Y	0.0	3500.0	24123.86
539	11/11/2020	11/11/2020	-	MMT/IMPS/031616474852/455203902 84-415/CHARM-TOPW t	0.0	2250.0	26373.86
540	11/11/2020	11/11/2020	-	UPI/031619472445/Fees/ani.sc73- 1@okax/Bank of Baro	5000.0	0.0	21373.86
541	11/11/2020	11/11/2020	-	UPI/031619080527/CashBeanRepayA m/cashbean.701000/	1126.0	0.0	20247.86
542	11/11/2020	11/11/2020	-	MMT/IMPS/031620221151/Remitter/Re mitter to ARIJI	0.0	1.0	20248.86
543	11/11/2020	11/11/2020	-	MPS/METRO PHARM/202011112115/579808/KOLK ATA	3439.0	0.0	16809.86
544	11/11/2020	11/11/2020	-	NFS/BPRH1884/CASH WDL/11-11-20	500.0	0.0	16309.86
545	11/11/2020	11/11/2020	-	NFS/BPRH1884/CASH WDL/11-11-20	2000.0	0.0	14309.86
546	11/11/2020	11/11/2020	-	UPI/031623289424/flowcash2131492/r azor.pay@sbi/	497.0	0.0	13812.86
547	12/11/2020	12/11/2020	-	MMT/IMPS/031710379066/G084zGbvi EiZYW/Razorpay S to	0.0	2250.0	16062.86
548	12/11/2020	12/11/2020	-	MMT/IMPS/031711619435/YoYoCash Fund T/RAZORPAY S/Y	0.0	2467.5	18530.36
549	12/11/2020	12/11/2020	-	MMT/IMPS/031716913498/Truekindle Tech/RAZORPAY S/Y	0.0	2820.0	21350.36
550	12/11/2020	12/11/2020	-	NFS/ID009211/CASH WDL/12-11-20	5500.0	0.0	15850.36
551	12/11/2020	12/11/2020	-	MPS/HPCL DUM DU/202011122042/046355/KOLKATA	595.5	0.0	15254.86
552	12/11/2020	12/11/2020	-	UPI/031721311943/Payment/prabhatda s714@o/Bank of B	100.0	0.0	15154.86
553	12/11/2020	12/11/2020	-	MMT/IMPS/031723147785/G0LUPBra StkkrE/Razorpay S to	0.0	3525.0	18679.86
554	13/11/2020	13/11/2020	-	MMT/IMPS/031810907331/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	2674.0	21353.86
555	13/11/2020	13/11/2020	-	MMT/IMPS/031811973710/SmartCoin Accou/SMARTCOIN /Y	0.0	1.0	21354.86
556	13/11/2020	13/11/2020	-	MMT/IMPS/031811978513/160524770 6715/RAZORPAY S/Yes	0.0	13950.0	35304.86
557	13/11/2020	13/11/2020	-	UPI/031814139443/OidLOGDIST70071 /paytm-14730778@/P	2067.0	0.0	33237.86
558	13/11/2020	13/11/2020	-	NFS/WB0A076U/CASH WDL/13-11-20	2000.0	0.0	31237.86
559	13/11/2020	13/11/2020	-	UPI/031816265872/CashBeanRepayA m/cashbean.701000/H	1126.0	0.0	30111.86
560	13/11/2020	13/11/2020	-	UPI/031816261861/Coco cash invG0/razor.pay@sbi/Sta	3524.16	0.0	26587.7
561	13/11/2020	13/11/2020	-	MMT/IMPS/031816042021/CashBean Fund T/P C FINANC/R	0.0	4100.0	30687.7
562	13/11/2020	13/11/2020	-	MMT/IMPS/031816973971/Coco cash Fund /RAZORPAY S/Y	0.0	3172.5	33860.2
563	13/11/2020	13/11/2020	-	UPI/031816384067/LoanAPP/razor.pay @sbi/State Bank	7495.9	0.0	26364.3
564	13/11/2020	13/11/2020	-	MMT/IMPS/031816368555/CH01ISOP T@@@pout/Loan App /P	0.0	8460.0	34824.3
565	13/11/2020	13/11/2020	-	UPI/031817158485/YoYoCash invG0d/razor.pay@sbi/Sta	3524.16	0.0	31300.14

566	13/11/2020	13/11/2020	-	MMT/IMPS/031818664107/YoYoCash Fund T/RAZORPAY S/Y	0.0	3172.5	34472.64
567	13/11/2020	13/11/2020	-	NFS/S1ANCC63/CASH WDL/13-11-20	500.0	0.0	33972.64
568	13/11/2020	13/11/2020	-	UPI/031819460964/Payment/ruptaseal1980@o/Union Ban	500.0	0.0	33472.64
569	13/11/2020	13/11/2020	-	UPI/031819300748/Payment/kajalsarkar281@/Union Ban	10000.0	0.0	23472.64
570	13/11/2020	13/11/2020	-	UPI/031853622095/Payment from Ph/7980743647@ybl/Ba	0.0	100.0	23572.64
571	13/11/2020	13/11/2020	-	UPI/031820148637/Cashfree Paymen/cashfreemrupee@/Y	2014.0	0.0	21558.64
572	14/11/2020	16/11/2020	-	NFS/ID009211/CASH WDL/14-11-20	1500.0	0.0	20058.64
573	14/11/2020	16/11/2020	-	NFS/WB0A076U/CASH WDL/14-11-20	2000.0	0.0	18058.64
574	14/11/2020	16/11/2020	-	UPI/031919126563/CashBeanRepayAm/cashbean.701000/H	4617.0	0.0	13441.64
575	14/11/2020	16/11/2020	-	MMT/IMPS/031919029058/CashBean Fund T/P C FINANC/R	0.0	4600.0	18041.64
576	14/11/2020	16/11/2020	-	UPI/031920823272/PRONEVUS TECHNO/pronevustechno/S	4025.2	0.0	14016.44
577	14/11/2020	16/11/2020	-	MMT/IMPS/031920973429/PRONEVUS TECHNO/RAZORPAY S/Y	0.0	4270.0	18286.44
578	15/11/2020	16/11/2020	-	UPI/032011289017/Cashfree Paymen/cashfreemasterm/Y	3725.9	0.0	14560.54
579	15/11/2020	16/11/2020	-	MMT/IMPS/032012776017/transfer/CASHFREE P/Yes Bank	0.0	5200.0	19760.54
580	15/11/2020	16/11/2020	-	UPI/032018387431/Payment/prabhatdas714@o/Bank of B	3000.0	0.0	16760.54
581	15/11/2020	16/11/2020	-	NFS/WB0A076U/CASH WDL/15-11-20	500.0	0.0	16260.54
582	15/11/2020	16/11/2020	-	MPS/WORLD OF TI/202011151956/631478/KOLKATTA	538.0	0.0	15722.54
583	15/11/2020	16/11/2020	-	NFS/WB0A076U/CASH WDL/15-11-20	8000.0	0.0	7722.54
584	16/11/2020	16/11/2020	-	NFS/BPRH1884/CASH WDL/16-11-20	500.0	0.0	7222.54
585	16/11/2020	16/11/2020	-	MMT/IMPS/032113947935/CH01ISOPT@@pout/Loan App /P	0.0	4230.0	11452.54
586	16/11/2020	16/11/2020	-	MMT/IMPS/032113317795/G1InKUdt92C49Y/Razorpay S to	0.0	2591.4	14043.94
587	16/11/2020	16/11/2020	-	UPI/032138753999/Payment from Ph/8617269289@ybl/De	200.0	0.0	13843.94
588	16/11/2020	16/11/2020	-	UPI/032121400160/Payment from Ph/9674555582@ybl/Ba	5000.0	0.0	8843.94
589	17/11/2020	17/11/2020	-	NEFT-SBIN320322443033-HALDIA PETROCHEMICALS LIMITED- /ATTN//INB-0000003634187206	0.0	24949.0	33792.94
590	17/11/2020	17/11/2020	-	UPI/032209177988/UPI/euronetgpay.pay/ICICI Bank	149.0	0.0	33643.94
591	17/11/2020	17/11/2020	-	UPI/032209373214/RummyBull/incroyablelibre/State B	1250.0	0.0	32393.94
592	17/11/2020	17/11/2020	-	UPI/032209385629/41520000077/mpurse@icici/ICICI Ba	3020.58	0.0	29373.36
593	17/11/2020	17/11/2020	-	MMT/IMPS/032209230508/45520406478-415/CHARM-TOPW t	0.0	2625.0	31998.36
594	17/11/2020	17/11/2020	-	NFS/BPRH1884/CASH WDL/17-11-20	500.0	0.0	31498.36
595	17/11/2020	17/11/2020	-	UPI/032210063596/CASHEWTECHNOLOG/superiorfinleas/S	3020.58	0.0	28477.78
596	17/11/2020	17/11/2020	-	MMT/IMPS/032210604246/CASHEW TECHNOLO/RAZORPAY S/Y	0.0	2250.0	30727.78
597	17/11/2020	17/11/2020	-	UPI/032289118997/OidLOGDIST70072/paytm-14730778@/P	2166.0	0.0	28561.78
598	17/11/2020	17/11/2020	-	UPI/032214148653/Rewarded for pa/goog-payment@ok/A	0.0	5.0	28566.78
599	17/11/2020	17/11/2020	-	UPI/032217270478/RummyBull/incroyablelibre/State B	1500.0	0.0	27066.78
600	17/11/2020	17/11/2020	-	UPI/032217351003/Oid102518978@Ve/wholesaletrade-/I	719.0	0.0	26347.78
601	17/11/2020	17/11/2020	-	UPI/032246144400/Payment from Ph/palmcash.rzp@sb/S	5035.0	0.0	21312.78
602	17/11/2020	17/11/2020	-	NFS/BPRH1884/CASH WDL/17-11-20	500.0	0.0	20812.78

603	17/11/2020	17/11/2020	-	MMT/IMPS/032220250180/G2H5rOGD AaVJwu/Razorpay S to	0.0	3525.0	24337.78
604	17/11/2020	17/11/2020	-	MPS/METRO PHARM/202011172113/593969/KOLK ATA	631.0	0.0	23706.78
605	18/11/2020	18/11/2020	-	UPI/032304292797/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	23711.78
606	18/11/2020	18/11/2020	-	NFS/BPRH1884/CASH WDL/18-11-20	6000.0	0.0	17711.78
607	18/11/2020	18/11/2020	-	NFS/BPRH1884/CASH WDL/18-11-20	4500.0	0.0	13211.78
608	18/11/2020	18/11/2020	-	UPI/032351367194/Payment from Ph/kudos.razorpay@/H	3030.17	0.0	10181.61
609	18/11/2020	18/11/2020	-	MMT/IMPS/032309166897/G2UtGbeCx rGepi/Razorpay S to	0.0	2292.0	12473.61
610	18/11/2020	18/11/2020	-	MMT/IMPS/032309170196/G2UvtMdv8 2j035/Razorpay S to	0.0	2250.0	14723.61
611	18/11/2020	18/11/2020	-	UPI/032310089950/RummyBull/incroya blelibre/State B	1500.0	0.0	13223.61
612	18/11/2020	18/11/2020	-	UPI/032310217300/ucash/razor.pay@s bi/State Bank Of	3007.08	0.0	10216.53
613	18/11/2020	18/11/2020	-	MMT/IMPS/032311910648/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	2100.0	12316.53
614	18/11/2020	18/11/2020	-	UPI/032312693588/KEMEX ENGINEERI/kemexengineerin/S	3573.5	0.0	8743.03
615	18/11/2020	18/11/2020	-	MMT/IMPS/032313643267/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3820.0	12563.03
616	18/11/2020	18/11/2020	-	MMT/IMPS/032314708298/CashKey Fund Tr/RAZORPAY S/Y	0.0	1646.0	14209.03
617	18/11/2020	18/11/2020	-	MMT/IMPS/032316020141/Tala Loan/Apollo Fin/Ratnaka	0.0	858.0	15067.03
618	18/11/2020	18/11/2020	-	IPS/New central/202011181657/000000002225/ CAL-KOLK	1000.0	0.0	14067.03
619	18/11/2020	18/11/2020	-	UPI/032319178761/FortuneBag/razorp ay@icici/ICICI B	3020.58	0.0	11046.45
620	18/11/2020	18/11/2020	-	UPI/032319188919/FortuneBag/razorp ay@icici/ICICI B	3020.58	0.0	8025.87
621	18/11/2020	18/11/2020	-	UPI/032319200348/KEMEXENGINEER IN/razorpay@icici/IC	4027.44	0.0	3998.43
622	18/11/2020	18/11/2020	-	MMT/IMPS/032320050544/G2fJIZ6CQ B0Kn4/Razorpay S to	0.0	3000.0	6998.43
623	18/11/2020	18/11/2020	-	UPI/032321048471/UPI/DUMMY NAME/United Bank of	1600.0	0.0	5398.43
624	18/11/2020	18/11/2020	-	ATM/S1CNQ130/CASH WDL/18-11-20	1500.0	0.0	3898.43
625	18/11/2020	18/11/2020	-	ATM/S1CNQ130/CASH WDL/18-11-20	500.0	0.0	3398.43
626	18/11/2020	18/11/2020	-	MMT/IMPS/032321273599/Transfer/AR IJIT MUK/SBIN0001	200.0	0.0	3198.43
627	18/11/2020	18/11/2020	-	MMT/IMPS/032322778235/INETIMPS0 014145/Mr ARIJIT/S	0.0	112300.0	115498.43
628	18/11/2020	18/11/2020	-	MMT/IMPS/032323742263/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3200.0	118698.43
629	18/11/2020	18/11/2020	-	MMT/IMPS/032323420542/G2iv5putCt pDaM/Razorpay S to	0.0	3000.0	121698.43
630	18/11/2020	18/11/2020	-	MMT/IMPS/032323423128/G2iwmFto0 moYKo/Razorpay S to	0.0	3000.0	124698.43
631	18/11/2020	18/11/2020	-	UPI/032323389579/Truekindle Tech/razorpay@icici/IC	4028.0	0.0	120670.43
632	19/11/2020	19/11/2020	-	MMT/IMPS/032400459183/Transfer/AR IJIT MU to SEEMA	10000.0	0.0	110670.43
633	19/11/2020	19/11/2020	-	MMT/IMPS/032400766317/Coco cash Fund /RAZORPAY S/Y	0.0	3877.49	114547.92
634	18/11/2020	19/11/2020	-	UPI/032323404462/Coco cash invG2/razorpay@icici/IC	4531.06	0.0	110016.86
635	19/11/2020	19/11/2020	-	UPI/032400037927/YoYoCash invG2k/razorpay@icici/IC	4531.06	0.0	105485.8
636	19/11/2020	19/11/2020	-	MMT/IMPS/032400455644/Transfer/AR IJIT MU to SEEMA	10000.0	0.0	95485.8
637	19/11/2020	19/11/2020	-	MMT/IMPS/032400773777/YoYoCash Fund T/RAZORPAY S/Y	0.0	3877.49	99363.29
638	19/11/2020	19/11/2020	-	MMT/IMPS/032410730897/Truekindle Tech/RAZORPAY S/Y	0.0	2820.0	102183.29
639	19/11/2020	19/11/2020	-	UPI/032411084421/LoanApp/creditgate priva/State Ban	12843.54	0.0	89339.75

640	19/11/2020	19/11/2020	-	MMT/IMPS/032411816524/Loan APP Fund T/RAZORPAY S/Y	0.0	11985.0	101324.75
641	19/11/2020	19/11/2020	-	UPI/032412063550/Payment/kajalsarkar281@/Union Ban	10000.0	0.0	91324.75
642	19/11/2020	19/11/2020	-	UPI/032415198791/Payment/bibhu4u15-1@okh/HDFC BANK	3000.0	0.0	88324.75
643	19/11/2020	19/11/2020	-	UPI/032417444999/UPI/olacabs1@axisba/Axis Bank Ltd	317.0	0.0	88007.75
644	19/11/2020	19/11/2020	-	UPI/032417594039/OLACABS/olacabs@axisban/Axis Bank	1.0	0.0	88006.75
645	19/11/2020	19/11/2020	-	NFS/BPRH1884/CASH WDL/19-11-20	10000.0	0.0	78006.75
646	19/11/2020	19/11/2020	-	NFS/BPRH1884/CASH WDL/19-11-20	3000.0	0.0	75006.75
647	19/11/2020	19/11/2020	-	UPI/032418292205/Payment/DUMMY NAME/United Bank of	8000.0	0.0	67006.75
648	19/11/2020	19/11/2020	-	UPI/032419499035/UPI/olacabs1@axisba/Axis Bank Ltd	184.0	0.0	66822.75
649	19/11/2020	19/11/2020	-	UPI/032420316748/Transfer/DUMMY NAME/State Bank Of	1300.0	0.0	65522.75
650	19/11/2020	19/11/2020	-	NFS/1FNKOL19/CASH WDL/19-11-20	500.0	0.0	65022.75
651	19/11/2020	19/11/2020	-	UPI/032422034992/Larting/razor.pay@sbi/State Bank	3000.0	0.0	62022.75
652	19/11/2020	19/11/2020	-	MMT/IMPS/032423315643/Transfer/ARJIT MUK/SBIN0001	11000.0	0.0	51022.75
653	20/11/2020	20/11/2020	-	MMT/IMPS/032500368627/G37ubFIGPmr6vy/Razorpay S to	0.0	3525.0	54547.75
654	20/11/2020	20/11/2020	-	MMT/IMPS/032500628186/LOAN Fund Trans/RAZORPAY S/Y	0.0	2467.5	57015.25
655	20/11/2020	20/11/2020	-	UPI/032511357208/Transfer/remmish.gupta@o/ICICI Ba	5000.0	0.0	52015.25
656	20/11/2020	20/11/2020	-	UPI/032512488103/Transfer/deshubhojit@oka/Axis Ban	5000.0	0.0	47015.25
657	20/11/2020	20/11/2020	-	Surcharge Dt:18/11/20 MCC 5541	4.72	0.0	47010.53
658	20/11/2020	20/11/2020	-	UPI/032514540604/PRONEVUS TECHNO/pronevustechnol/S	6138.43	0.0	40872.1
659	20/11/2020	20/11/2020	-	MMT/IMPS/032514841171/PRONEVUS TECHNO/RAZORPAY S/Y	0.0	5530.0	46402.1
660	20/11/2020	20/11/2020	-	UPI/032517286493/KrazyrupeeRepay/kudos.razorpay@/H	3534.32	0.0	42867.78
661	20/11/2020	20/11/2020	-	MMT/IMPS/032517446183/G3QGXXJfeC59sEc/Razorpay S to	0.0	3702.0	46569.78
662	20/11/2020	20/11/2020	-	IPS/THAKUR FISH/202011201820/000000003145/KOLKATA	1200.0	0.0	45369.78
663	20/11/2020	20/11/2020	-	NFS/S1ANCC63/CASH WDL/20-11-20	2000.0	0.0	43369.78
664	20/11/2020	20/11/2020	-	NFS/BPRH1884/CASH WDL/20-11-20	2000.0	0.0	41369.78
665	20/11/2020	20/11/2020	-	MMT/IMPS/032523594390/Bank details va/Cashfree P/K	0.0	1.0	41370.78
666	20/11/2020	20/11/2020	-	UPI/032523292735/flowcash2131623/razorpay@icici/IC	297.0	0.0	41073.78
667	21/11/2020	21/11/2020	-	MMT/IMPS/032610761860/Quick Pay FT/Work/HDFC000001	1770.0	0.0	39303.78
668	21/11/2020	21/11/2020	-	MMT/IMPS/032611887784/AccVerifyKB2011/ArijitMukh t	0.0	1.0	39304.78
669	21/11/2020	21/11/2020	-	MMT/IMPS/032611892737/DisbursalKB2011/ArijitMukh t	0.0	4487.0	43791.78
670	21/11/2020	21/11/2020	-	MPS/METRO PHARM/202011211342/183423/KOLKATA	5793.0	0.0	37998.78
671	21/11/2020	21/11/2020	-	NFS/1FNKOL19/CASH WDL/21-11-20	1000.0	0.0	36998.78
672	21/11/2020	21/11/2020	-	UPI\032417594039\19-11-2020\AX	0.0	1.0	36999.78
673	21/11/2020	21/11/2020	-	MMT/IMPS/032619988999/Blueshield Fund/RAZORPAY S/Y	0.0	2100.0	39099.78
674	21/11/2020	21/11/2020	-	UPI/032621201105/Payment/prabhatdas714@o/Bank of B	500.0	0.0	38599.78
675	22/11/2020	23/11/2020	-	UPI/032700893480/Cashfree Paymen/cashfreemasterm/Y	6545.5	0.0	32054.28
676	22/11/2020	23/11/2020	-	MMT/IMPS/032707948511/transfer/CASHFREE P/Yes Bank	0.0	5440.0	37494.28
677	22/11/2020	23/11/2020	-	NFS/KLOD9591/CASH WDL/22-11-20	500.0	0.0	36994.28

678	22/11/2020	23/11/2020	-	UPI/032711035796/EMI/loanspay.qzkjb0/ICICI Bank	25505.0	0.0	11489.28
679	22/11/2020	23/11/2020	-	MMT/IMPS/032712742937/G4864PVnz8uTkG/Razorpay S to	0.0	2467.5	13956.78
680	22/11/2020	23/11/2020	-	MMT/IMPS/032712750211/G489IBA8n4oMzZ/Razorpay S to	0.0	2467.5	16424.28
681	22/11/2020	23/11/2020	-	MMT/IMPS/032713765616/G48GIWStJUI2eY/Razorpay S to	0.0	2467.5	18891.78
682	22/11/2020	23/11/2020	-	MPS/METRO PHARM/202011221318/530014/KOLKATA	1230.0	0.0	17661.78
683	22/11/2020	23/11/2020	-	NFS/CKC8031/CASH WDL/22-11-20	1000.0	0.0	16661.78
684	22/11/2020	23/11/2020	-	NFS/BPRH1884/CASH WDL/22-11-20	3000.0	0.0	13661.78
685	22/11/2020	23/11/2020	-	UPI/032715281798/PalmCash/palmcash.rzp@sb/State Ba	5035.0	0.0	8626.78
686	22/11/2020	23/11/2020	-	UPI/032715295917/LoanAPP/razorpay@icici/ICICI Bank	6420.0	0.0	2206.78
687	22/11/2020	23/11/2020	-	MMT/IMPS/032715672036/LoanApp Fund Tr/RAZORPAY S/Y	0.0	7755.0	9961.78
688	22/11/2020	23/11/2020	-	MMT/IMPS/032715078941/G4AjwEz1YqYxj4/Razorpay S to	0.0	4230.0	14191.78
689	22/11/2020	23/11/2020	-	UPI/032797495112/Oid102535583Ves/paytm-39775479@/P	1576.0	0.0	12615.78
690	22/11/2020	23/11/2020	-	UPI/032720179645/RufiloLoanEMIDu/waydeltafinanci/S	5563.16	0.0	7052.62
691	22/11/2020	23/11/2020	-	MMT/IMPS/032720943003/Rufilo Purple D/RAZORPAY S/Y	0.0	5360.43	12413.05
692	23/11/2020	23/11/2020	-	MMT/IMPS/032800016545/G4K0eSAOhzVvpt/Razorpay S to	0.0	2400.0	14813.05
693	23/11/2020	23/11/2020	-	UPI/032807378696/UPI/goog-payment@ok/Axis Bank Ltd	0.0	6.0	14819.05
694	23/11/2020	23/11/2020	-	MMT/IMPS/032808324537/G4RpYqZ22uA0A9/Razorpay S to	0.0	2000.0	16819.05
695	23/11/2020	23/11/2020	-	UPI/032817534903/KEMEX ENGINEERI/kemexengineerin/S	5105.0	0.0	11714.05
696	23/11/2020	23/11/2020	-	MMT/IMPS/032818796497/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	4202.0	15916.05
697	23/11/2020	23/11/2020	-	NEFT-SBIN220328650703-HALDIA PETROCHEMICALS LIMITED- /ATTN//INB-0000003634187206	0.0	1770.0	17686.05
698	23/11/2020	23/11/2020	-	UPI/032820268646/SuperiorFinleas/superiorfinleas/S	3020.58	0.0	14665.47
699	23/11/2020	23/11/2020	-	MMT/IMPS/032820923100/Superior Finlea/RAZORPAY S/Y	0.0	3750.0	18415.47
700	23/11/2020	23/11/2020	-	UPI/032820302876/41520000077/mpursefp@icici/ICICI	3524.01	0.0	14891.46
701	23/11/2020	23/11/2020	-	MMT/IMPS/032820505025/45520440544-415/CHARM-TOPW t	0.0	4500.0	19391.46
702	23/11/2020	23/11/2020	-	MPS/METRO PHARM/202011232056/268980/KOLKATA	383.0	0.0	19008.46
703	23/11/2020	23/11/2020	-	NFS/BPRH1884/CASH WDL/23-11-20	500.0	0.0	18508.46
704	23/11/2020	23/11/2020	-	UPI/032821446879/RummyBull/incroyablelibre/State B	5000.0	0.0	13508.46
705	23/11/2020	23/11/2020	-	MMT/IMPS/032821975488/Rummy Bull Fund/RAZORPAY S/Y	0.0	3750.0	17258.46
706	23/11/2020	23/11/2020	-	UPI/032821031047/Truekindle Tech/razor.pay@sbi/Sta	4028.0	0.0	13230.46
707	23/11/2020	23/11/2020	-	UPI/032821000206/RCash/kudos.razorpay@/HDFC BANK L	3030.17	0.0	10200.29
708	23/11/2020	23/11/2020	-	MMT/IMPS/032821664374/G4fPElvqHKkfft/Razorpay S to	0.0	3056.0	13256.29
709	23/11/2020	23/11/2020	-	MMT/IMPS/032821693727/Transfer/MAHUA DHUR/BARB0UPP	1514.0	0.0	11742.29
710	23/11/2020	23/11/2020	-	NFS/KLOD9591/CASH WDL/23-11-20	1400.0	0.0	10342.29
711	23/11/2020	23/11/2020	-	MMT/IMPS/032822607407/Bank details va/Cashfree P/K	0.0	1.0	10343.29
712	23/11/2020	23/11/2020	-	MMT/IMPS/032822619812/transfer/CA SHFREE P/Yes Bank	0.0	1762.5	12105.79
713	23/11/2020	23/11/2020	-	MMT/IMPS/032823618407/Bank details va/Cashfree P/K	0.0	1.0	12106.79
714	23/11/2020	23/11/2020	-	UPI/032823217799/KEMEXENGINEERIN/razor.pay@sbi/Sta	4027.44	0.0	8079.35

715	24/11/2020	24/11/2020	-	UPI/032900282805/FortuneBag/razor.pay@sbi/State Ba	4027.44	0.0	4051.91
716	23/11/2020	24/11/2020	-	MMT/IMPS/032823644974/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3200.0	7251.91
717	24/11/2020	24/11/2020	-	UPI/032900235230/DreamerLoan/razorpay@icici/ICICI	3020.58	0.0	4231.33
718	23/11/2020	24/11/2020	-	MMT/IMPS/032823644864/nimishafinance /RAZORPAY S/Y	0.0	3500.0	7731.33
719	24/11/2020	24/11/2020	-	MMT/IMPS/032900856601/45520441225-415/PIONEER FI t	0.0	2444.8	10176.13
720	24/11/2020	24/11/2020	-	MMT/IMPS/032910737506/Truekindle Tech/RAZORPAY S/Y	0.0	3407.0	13583.13
721	24/11/2020	24/11/2020	-	UPI/032911146416/PENTIUMWAVES HIT/razorpay@icici/IC	299.0	0.0	13284.13
722	24/11/2020	24/11/2020	-	BIL/INFT/002128255676/Transfer/	1500.0	0.0	11784.13
723	24/11/2020	24/11/2020	-	UPI/032912226299/FortuneBag/razorpay@icici/ICICI B	4027.44	0.0	7756.69
724	24/11/2020	24/11/2020	-	MMT/IMPS/032912770683/G4uN0JHN Yeryw7/Razorpay S to	0.0	3750.0	11506.69
725	24/11/2020	24/11/2020	-	MMT/IMPS/032912775005/G4uOckMUGsyro7/Razorpay S to	0.0	2250.0	13756.69
726	24/11/2020	24/11/2020	-	MMT/IMPS/032912777290/G4uOsFYqAnmYhf/Razorpay S to	0.0	2250.0	16006.69
727	24/11/2020	24/11/2020	-	MMT/IMPS/032912781212/G4uQD9RXtESulA/Razorpay S to	0.0	2250.0	18256.69
728	24/11/2020	24/11/2020	-	MMT/IMPS/032912786923/45520443527-415/CHARM-VISR t	0.0	2250.0	20506.69
729	24/11/2020	24/11/2020	-	UPI/032912647418/YoYoCash invG4u/razor.pay@sbi/Sta	5537.96	0.0	14968.73
730	24/11/2020	24/11/2020	-	MMT/IMPS/032912873130/YoYoCash Fund T/RAZORPAY S/Y	0.0	4229.99	19198.72
731	24/11/2020	24/11/2020	-	UPI/032912724147/rupeenow invG4u/razor.pay@sbi/Sta	3018.9	0.0	16179.82
732	24/11/2020	24/11/2020	-	UPI/032912746985/LOAN G4uqW72ilB/razor.pay@sbi/Sta	3524.16	0.0	12655.66
733	24/11/2020	24/11/2020	-	MMT/IMPS/032912879983/PRONEVUS TECHNO/RAZORPAY S/Y	0.0	3780.0	16435.66
734	24/11/2020	24/11/2020	-	MMT/IMPS/032912883923/LOAN Fund Trans/RAZORPAY S/Y	0.0	3172.5	19608.16
735	24/11/2020	24/11/2020	-	UPI/032913599778/Coco cash invG4/razor.pay@sbi/Sta	5537.96	0.0	14070.2
736	24/11/2020	24/11/2020	-	MMT/IMPS/032914146964/Bank details va/Cashfree P/K	0.0	1.0	14071.2
737	24/11/2020	24/11/2020	-	MMT/IMPS/032914976808/Coco cash Fund /RAZORPAY S/Y	0.0	4229.99	18301.19
738	24/11/2020	24/11/2020	-	UPI/032914009406/ucash/razorpay@icici/ICICI Bank	4008.26	0.0	14292.93
739	24/11/2020	24/11/2020	-	UPI/032916073353/CashBeanRepayAm/cashbean.701000/H	5180.0	0.0	9112.93
740	24/11/2020	24/11/2020	-	UPI/032916612402/CashKey invG4yu/jrgfincorp.rzp@/A	2012.0	0.0	7100.93
741	24/11/2020	24/11/2020	-	MMT/IMPS/032917785270/CashKey Fund Tr/RAZORPAY S/Y	0.0	1646.0	8746.93
742	24/11/2020	24/11/2020	-	MPS/KISHORE SER/202011241759/635107/KOLKATT A	595.5	0.0	8151.43
743	24/11/2020	24/11/2020	-	NFS/ID009211/CASH WDL/24-11-20	500.0	0.0	7651.43
744	24/11/2020	24/11/2020	-	NFS/BPRH1884/CASH WDL/24-11-20	3000.0	0.0	4651.43
745	24/11/2020	24/11/2020	-	MMT/IMPS/032921643303/MOBLT2411212135/ARIJIT MUK/S	0.0	1460.0	6111.43
746	24/11/2020	24/11/2020	-	MPS/METRO PHARM/202011242153/766479/KOLKATA	505.0	0.0	5606.43
747	25/11/2020	25/11/2020	-	INF/INFT/023129127641/133131160180425/ICICI BANK N	0.0	2925.0	8531.43
748	25/11/2020	25/11/2020	-	MMT/IMPS/033008848076/Loan Pro Fund T/RAZORPAY S/Y	0.0	1800.0	10331.43
749	25/11/2020	25/11/2020	-	NFS/KLOD9591/CASH WDL/25-11-20	500.0	0.0	9831.43
750	25/11/2020	25/11/2020	-	NFS/BPRH1884/CASH WDL/25-11-20	500.0	0.0	9331.43
751	25/11/2020	25/11/2020	-	UPI/033009417416/RummyBull/incroyablelibre/State B	5000.0	0.0	4331.43
752	25/11/2020	25/11/2020	-	NFS/04605003/CASH WDL/25-11-	1000.0	0.0	3331.43

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753	25/11/2020	25/11/2020	-	UPI/033014003477/Flipkart/surajitjha1999@/Karur Vy	899.0	0.0	2432.43
754	25/11/2020	25/11/2020	-	MMT/IMPS/033017802480/G5OfxUIzshrsnB/Razorpay S to	0.0	3525.0	5957.43
755	25/11/2020	25/11/2020	-	MMT/IMPS/033018803313/BANK ACCOUNT VE/APOLLO AND/Y	0.0	1.0	5958.43
756	25/11/2020	25/11/2020	-	MMT/IMPS/033020851509/00013318500000/APOLLO AND/Y	0.0	3000.0	8958.43
757	25/11/2020	25/11/2020	-	MMT/IMPS/033020876521/Rummy Bull Fund/RAZORPAY S/Y	0.0	3500.0	12458.43
758	25/11/2020	25/11/2020	-	MMT/IMPS/033020301146/G5RjT7Ntn6iLz3/Razorpay S to	0.0	3750.0	16208.43
759	25/11/2020	25/11/2020	-	MMT/IMPS/033020321852/G5RtxEfZR GzuPq/Razorpay S to	0.0	3750.0	19958.43
760	25/11/2020	25/11/2020	-	MMT/IMPS/033020326414/G5RwfSvLI WGCxW/Razorpay S to	0.0	3000.0	22958.43
761	25/11/2020	25/11/2020	-	UPI/033021490450/Transfer/DUMMY NAME/State Bank Of	15000.0	0.0	7958.43
762	25/11/2020	25/11/2020	-	MMT/IMPS/033023526501/G5UM5EldAmB6yc/Razorpay S to	0.0	2467.5	10425.93
763	25/11/2020	25/11/2020	-	MMT/IMPS/033023959407/MADELEP HANT NET/RAZORPAY S/Y	0.0	2467.5	12893.43
764	26/11/2020	26/11/2020	-	MMT/IMPS/033100967447/Tufanrupees Fun/RAZORPAY S/Y	0.0	2467.5	15360.93
765	26/11/2020	26/11/2020	-	UPI/033110178357/X10FinancialSer/razorpay@icici/IC	5035.0	0.0	10325.93
766	26/11/2020	26/11/2020	-	UPI/033110208841/RummyBull/razorpay@icici/ICICI Ba	1700.0	0.0	8625.93
767	26/11/2020	26/11/2020	-	MMT/IMPS/033110974279/G5fO9H0BqMFKRY/Razorpay S to	0.0	4230.0	12855.93
768	26/11/2020	26/11/2020	-	UPI/033110276791/KrazyrupeeRepay/kudos.razorpay@/H	5046.75	0.0	7809.18
769	26/11/2020	26/11/2020	-	MMT/IMPS/033110014193/G5fcHp7XCZNo7i/Razorpay S to	0.0	3702.0	11511.18
770	26/11/2020	26/11/2020	-	UPI/033111213017/AgMoney/razorpay@icici/ICICI Bank	3529.9	0.0	7981.28
771	26/11/2020	26/11/2020	-	MMT/IMPS/033111299177/G5hA2HBu7Oy6gD/Razorpay S to	0.0	2820.0	10801.28
772	26/11/2020	26/11/2020	-	UPI/033111327633/Blueshield Cash/razorpay@icici/IC	3050.0	0.0	7751.28
773	26/11/2020	26/11/2020	-	MMT/IMPS/033112357510/G5hQbqCPPO2xFx/Razorpay S to	0.0	2100.0	9851.28
774	26/11/2020	26/11/2020	-	MMT/IMPS/033112603263/Tufanrupees Fun/RAZORPAY S/Y	0.0	2467.5	12318.78
775	26/11/2020	26/11/2020	-	UPI/033114474770/PRONEVUS TECHNO/razorpay@icici/IC	7949.77	0.0	4369.01
776	26/11/2020	26/11/2020	-	MMT/IMPS/033114756668/PRONEVUS TECHNO/RAZORPAY S/Y	0.0	6580.0	10949.01
777	26/11/2020	26/11/2020	-	UPI/033116299043/LoanAPP/razorpay@icici/ICICI Bank	6210.9	0.0	4738.11
778	26/11/2020	26/11/2020	-	MMT/IMPS/033116576523/MOBLT2611163369/ARIJIT MUK/S	0.0	2115.0	6853.11
779	26/11/2020	26/11/2020	-	MMT/IMPS/033122137196/Remitter/Remitter to ARIJI	0.0	1.0	6854.11
780	27/11/2020	27/11/2020	-	MMT/IMPS/033210113976/Bank details va/Cashfree P/K	0.0	1.0	6855.11
781	27/11/2020	27/11/2020	-	MMT/IMPS/033210749576/CF/ARJIT MUKH to ARIJIT MU	0.0	2467.5	9322.61
782	27/11/2020	27/11/2020	-	UPI/033212423511/NiceCash/razorpay@icici/ICICI Ban	3527.9	0.0	5794.71
783	27/11/2020	27/11/2020	-	MMT/IMPS/033212171586/G66Alv4s9qcBCA/Razorpay S to	0.0	2820.0	8614.71
784	27/11/2020	27/11/2020	-	UPI/033218365424/CreditEasy/razorpay@icici/ICICI B	3524.0	0.0	5090.71
785	27/11/2020	27/11/2020	-	MMT/IMPS/033218503156/G6CkWZFqgEz6Ss/Razorpay S to	0.0	2467.5	7558.21
786	27/11/2020	27/11/2020	-	NEFT-SBIN120332300322-HALDIA PETROCHEMICALS LIMITED- /ATTN//INB-0000003634187206	0.0	171169.0	178727.21
787	27/11/2020	27/11/2020	-	NFS/KLOD9591/CASH WDL/27-11-20	1000.0	0.0	177727.21
788	27/11/2020	27/11/2020	-	UPI/033222340624/PalmCash/razorpay@icici/ICICI Ban	6042.0	0.0	171685.21
789	27/11/2020	27/11/2020	-	MMT/IMPS/033222096505/G6H2iAbCy4DRC/Razorpay S to	0.0	4935.0	176620.21

790	28/11/2020	30/11/2020	-	UPI/033311129159/Apollo Finvest/apollo.rzp@axis/Ax	1045.34	0.0	175574.87
791	28/11/2020	30/11/2020	-	MMT/IMPS/033311072763/Tala Loan/Apollo Fin/Ratnaka	0.0	1288.0	176862.87
792	28/11/2020	30/11/2020	-	UPI/033312830922/Money Helper G6/kudos.razorpay@/H	3028.59	0.0	173834.28
793	28/11/2020	30/11/2020	-	UPI/033305756398/OidLOGDIST70073 /paytm-14730778@/P	36.0	0.0	173798.28
794	28/11/2020	30/11/2020	-	MMT/IMPS/033313706040/G6VX879H pSHoRP/Razorpay S to	0.0	2200.0	175998.28
795	28/11/2020	30/11/2020	-	MMT/IMPS/033313736087/G6ViropOjl ZsrO/Razorpay S to	0.0	2200.0	178198.28
796	28/11/2020	30/11/2020	-	MMT/IMPS/033313877446/RupeeFant a Fund/RAZORPAY S/Y	0.0	2200.0	180398.28
797	28/11/2020	30/11/2020	-	MMT/IMPS/033313767440/G6VusDQ6 C3ytwW/Razorpay S to	0.0	2200.0	182598.28
798	28/11/2020	30/11/2020	-	UPI/033314426675/bigshark/razorpay @icici/ICICI Ban	2684.0	0.0	179914.28
799	28/11/2020	30/11/2020	-	UPI/033314729484/Cashfree Paymen/cashfreemasterm/Y	6847.6	0.0	173066.68
800	28/11/2020	30/11/2020	-	MMT/IMPS/033314011452/MamaLoan Fund T/Razorpay t	0.0	2200.0	175266.68
801	28/11/2020	30/11/2020	-	UPI/033314074497/Pay/prabhatdas714 @o/Bank of Barod	500.0	0.0	174766.68
802	28/11/2020	30/11/2020	-	MMT/IMPS/033315633619/transfer/CA SHFREE P/Yes Bank	0.0	5040.0	179806.68
803	28/11/2020	30/11/2020	-	MMT/IMPS/033318921757/Transfer/ST ANDARD C/SCBL0036	31900.0	0.0	147906.68
804	28/11/2020	30/11/2020	-	UPI/033318922353/Loan Pro/jrgfincorp.rzp@/Axis Ban	2371.0	0.0	145535.68
805	28/11/2020	30/11/2020	-	UPI/033319199067/KEMEX ENGINEERI/razorpay@icici/IC	5615.5	0.0	139920.18
806	28/11/2020	30/11/2020	-	MMT/IMPS/033319046933/G6boiYs1b HGkEK/Razorpay S to	0.0	2500.0	142420.18
807	28/11/2020	30/11/2020	-	MMT/IMPS/033319645799/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3820.0	146240.18
808	28/11/2020	30/11/2020	-	UPI/033306229580/Payment from Ph/razorpay@icici/IC	11775.9	0.0	134464.28
809	28/11/2020	30/11/2020	-	MMT/IMPS/033319689806/Loan APP Fund T/RAZORPAY S/Y	0.0	11280.0	145744.28
810	28/11/2020	30/11/2020	-	NFS/KLOD9591/CASH WDL/28-11-20	1000.0	0.0	144744.28
811	28/11/2020	30/11/2020	-	UPI/033322455969/LoanAPP/razorpay @icici/ICICI Bank	18195.9	0.0	126548.38
812	28/11/2020	30/11/2020	-	MMT/IMPS/033322867841/Loan APP Fund T/RAZORPAY S/Y	0.0	12690.0	139238.38
813	28/11/2020	30/11/2020	-	UPI/033322031558/Payment/kajalsarka r281@/Union Ban	10000.0	0.0	129238.38
814	28/11/2020	30/11/2020	-	UPI/033323190467/Truekindle Tech/razorpay@icici/IC	5035.0	0.0	124203.38
815	28/11/2020	30/11/2020	-	UPI/033323215869/YoYoCash invG6f/razorpay@icici/IC	6041.41	0.0	118161.97
816	28/11/2020	30/11/2020	-	MMT/IMPS/033323913414/YoYoCash Fund T/RAZORPAY S/Y	0.0	4229.99	122391.96
817	28/11/2020	30/11/2020	-	UPI/033323253111/Cashfree Paymen/cashfree@yesban/Y	2517.25	0.0	119874.71
818	28/11/2020	30/11/2020	-	MMT/IMPS/033323918971/transfer/CA SHFREE P/Yes Bank	0.0	2467.5	122342.21
819	29/11/2020	30/11/2020	-	UPI/033400401011/SuperiorFinleas/raz orpay@icici/IC	5034.3	0.0	117307.91
820	29/11/2020	30/11/2020	-	MMT/IMPS/033400649032/G6hWS9fNr E4tG3/Razorpay S to	0.0	2900.0	120207.91
821	29/11/2020	30/11/2020	-	UPI/033409361830/Coco cash invG6/razorpay@icici/IC	6041.41	0.0	114166.5
822	29/11/2020	30/11/2020	-	MMT/IMPS/033410952633/Coco cash Fund /RAZORPAY S/Y	0.0	4229.99	118396.49
823	29/11/2020	30/11/2020	-	NFS/ID009211/CASH WDL/29-11-20	10000.0	0.0	108396.49
824	29/11/2020	30/11/2020	-	NFS/ID009211/CASH WDL/29-11-20	2000.0	0.0	106396.49
825	29/11/2020	30/11/2020	-	MMT/IMPS/033412778575/Truekindle Tech/RAZORPAY S/Y	0.0	3407.0	109803.49
826	29/11/2020	30/11/2020	-	NFS/BPRH1884/CASH WDL/29-11-20	4500.0	0.0	105303.49
827	29/11/2020	30/11/2020	-	UPI/033417451850/LOAN G6ymsvBQ9N/razorpay@icici/IC	4531.06	0.0	100772.43

828	29/11/2020	30/11/2020	-	MMT/IMPS/033417866257/LOAN Fund Trans/RAZORPAY S/Y	0.0	3877.49	104649.92
829	29/11/2020	30/11/2020	-	UPI/033417032784/RummyBull/razorpay@icici/ICICI Ba	1250.0	0.0	103399.92
830	29/11/2020	30/11/2020	-	UPI/033417044256/41520000098/mpurse@icici/ICICI Ba	1541.16	0.0	101858.76
831	29/11/2020	30/11/2020	-	UPI/033417083320/RCash/kudos.razorpay@/HDFC BANK L	4038.46	0.0	97820.3
832	29/11/2020	30/11/2020	-	MMT/IMPS/033417598300/G6z2h5fhSn5sTR/Razorpay S to	0.0	3056.0	100876.3
833	29/11/2020	30/11/2020	-	MMT/IMPS/033417600788/G6z3p8565ru2mi/Razorpay S to	0.0	2250.0	103126.3
834	29/11/2020	30/11/2020	-	UPI/033432071580/OidLOGDIST70073/paytm-14730778@/P	2959.0	0.0	100167.3
835	29/11/2020	30/11/2020	-	UPI/033422234153/OidLOGDIST70074/retailshopping-/I	618.0	0.0	99549.3
836	29/11/2020	30/11/2020	-	UPI/033436998525/Oid102566395Ves/paytm-39775479@/P	1757.0	0.0	97792.3
837	29/11/2020	30/11/2020	-	UPI/033423527400/CashFree Paymen/cashfree@yesban/Y	2016.0	0.0	95776.3
838	29/11/2020	30/11/2020	-	MMT/IMPS/033423702128/MOBLT2911232208/ARIJIT MUK/S	0.0	2820.0	98596.3
839	30/11/2020	30/11/2020	-	UPI/033500263474/MamaLoan/razorpay@icici/ICICI Ban	2992.0	0.0	95604.3
840	30/11/2020	30/11/2020	-	MMT/IMPS/033508745619/MamaLoan Fund T/RAZORPAY S/Y	0.0	2700.0	98304.3
841	30/11/2020	30/11/2020	-	NFS/WB0A076U/CASH WDL/30-11-20	2000.0	0.0	96304.3
842	30/11/2020	30/11/2020	-	MMT/IMPS/033512770929/PeakPaisha Fund /RAZORPAY S/Y	0.0	1500.0	97804.3
843	30/11/2020	30/11/2020	-	UPI/033513280622/41520000084/mpurse@icici/ICICI Ba	3020.58	0.0	94783.72
844	30/11/2020	30/11/2020	-	UPI/033513032937/Madelephant Net/razorpay@icici/IC	3524.16	0.0	91259.56
845	30/11/2020	30/11/2020	-	MMT/IMPS/033513945946/G7J1RpRIR3Bglz/Razorpay S to	0.0	3172.5	94432.06
846	30/11/2020	30/11/2020	-	MPS/ASG HOSPITA/202011301558/466020/KOL KATA	350.0	0.0	94082.06
847	30/11/2020	30/11/2020	-	UPI/033516256274/icash/razorpay@icici/ICICI Bank	3027.69	0.0	91054.37
848	30/11/2020	30/11/2020	-	UPI/033516917800/Rewarded for pa/goog-payment@ok/A	0.0	8.0	91062.37
849	30/11/2020	30/11/2020	-	MMT/IMPS/033517786315/G7Mqgd3bGRKQTz/Razorpay S to	0.0	3172.0	94234.37
850	30/11/2020	30/11/2020	-	MMT/IMPS/033517913193/Rummy Bull Fund/RAZORPAY S/Y	0.0	3500.0	97734.37
851	30/11/2020	30/11/2020	-	UPI/033518334473/Car/gpay-1116525561/Axis Bank Ltd	10500.0	0.0	87234.37
852	30/11/2020	30/11/2020	-	MPS/ASG HOSPITA/202011301822/550907/KOL KATA	1600.0	0.0	85634.37
853	30/11/2020	30/11/2020	-	UPI/033519431352/Grandloan/lendkaro.rzp@ax/Axis Ba	3529.9	0.0	82104.47
854	30/11/2020	30/11/2020	-	MMT/IMPS/033519300267/G7P9ZrMSBbsc73/Razorpay S to	0.0	2820.0	84924.47
855	30/11/2020	30/11/2020	-	UPI/033519482235/ProsperbeeFinan/kudos.razorpay@/H	5045.04	0.0	79879.43
856	30/11/2020	30/11/2020	-	MMT/IMPS/033519320034/G7PEmPxLTUbDTS/Razorpay S to	0.0	4230.0	84109.43
857	30/11/2020	30/11/2020	-	UPI/033519749904/CashKey invG7PD/jrgfincorp.rzp@/A	2012.0	0.0	82097.43
858	30/11/2020	30/11/2020	-	UPI/033519818650/CashKey invG7PD/jrgfincorp.rzp@/A	2012.0	0.0	80085.43
859	30/11/2020	30/11/2020	-	UPI/033519111860/Cashfree Paymen/cashfree@yesban/Y	4521.0	0.0	75564.43
860	30/11/2020	30/11/2020	-	MMT/IMPS/033519749031/transfer1333413/CASHFREE P/Y	0.0	3250.0	78814.43
861	30/11/2020	30/11/2020	-	NFS/BPRH1884/CASH WDL/30-11-20	10000.0	0.0	68814.43
862	30/11/2020	30/11/2020	-	UPI/033521810448/UPI/goog-payment@ok/Axis Bank Ltd	0.0	104.0	68918.43
863	30/11/2020	30/11/2020	-	UPI/033521209730/Payment/prabhatdas714@o/Bank of B	6500.0	0.0	62418.43
864	30/11/2020	30/11/2020	-	MMT/IMPS/033522902464/CashKey Fund Tr/RAZORPAY S/Y	0.0	2057.5	64475.93

865	30/11/2020	30/11/2020	-	UPI/033522368354/excellentcash/razorpay@icici/ICIC	2904.0	0.0	61571.93
866	30/11/2020	30/11/2020	-	UPI/033522063244/newcash/magicbeyond.rzp/Axis Bank	3008.52	0.0	58563.41
867	30/11/2020	30/11/2020	-	MMT/IMPS/033522841830/G7SJHSGQdM5pfK/Razorpay S to	0.0	2200.0	60763.41
868	30/11/2020	30/11/2020	-	UPI/033522475710/Kreditbee/kreditbee.razor/ICICI B	2593.0	0.0	58170.41
869	30/11/2020	30/11/2020	-	UPI/033522482694/UPI/kreditbee@indus/INDUSIND BANK	2598.0	0.0	55572.41
870	30/11/2020	30/11/2020	-	MMT/IMPS/033522854695/DisbursalKB2011/ArijitMukh t	0.0	4557.0	60129.41
871	30/11/2020	30/11/2020	-	MMT/IMPS/033523909506/CF/ARIJIT MUK to ARIJIT MU	0.0	1750.0	61879.41
872	01/12/2020	01/12/2020	-	MMT/IMPS/033608502881/G7cCiqLk0GHM8N/Razorpay S to	0.0	2700.0	64579.41
873	01/12/2020	01/12/2020	-	UPI/033608251569/nimishafinance/razorpay@icici/ICI	1539.02	0.0	63040.39
874	01/12/2020	01/12/2020	-	UPI/033659428678/OidLOGDIST70074/paytm-14730778@/P	1865.0	0.0	61175.39
875	01/12/2020	01/12/2020	-	UPI/033610484538/BlueshieldCashZ/razorpay@icici/IC	3050.0	0.0	58125.39
876	01/12/2020	01/12/2020	-	MMT/IMPS/033610875612/G7eGIGR4kk7nqb/Razorpay S to	0.0	3500.0	61625.39
877	01/12/2020	01/12/2020	-	UPI/033610485923/41520000025/mpurse@icici/ICICI Ba	3200.0	0.0	58425.39
878	01/12/2020	01/12/2020	-	UPI/033610003309/cashxx/razorpay@icici/Hutatma Sah	3027.69	0.0	55397.7
879	01/12/2020	01/12/2020	-	MMT/IMPS/033610713818/Superior Finlea/RAZORPAY S/Y	0.0	3500.0	58897.7
880	01/12/2020	01/12/2020	-	MMT/IMPS/033611722055/INCASH Fund Tra/RAZORPAY S/Y	0.0	3500.0	62397.7
881	01/12/2020	01/12/2020	-	UPI/033611483878/AgMoney/razorpay@icici/ICICI Bank	4032.9	0.0	58364.8
882	01/12/2020	01/12/2020	-	MMT/IMPS/033611215074/G7fd0ISXRyGv8f/Razorpay S to	0.0	3525.0	61889.8
883	01/12/2020	01/12/2020	-	UPI/033611168385/Tufanrupees inv/razorpay@icici/IC	3524.16	0.0	58365.64
884	01/12/2020	01/12/2020	-	MMT/IMPS/033611854959/Tufanrupees Fun/RAZORPAY S/Y	0.0	3172.5	61538.14
885	01/12/2020	01/12/2020	-	UPI/033611296367/MADELEPHANT NET/razorpay@icici/IC	3524.16	0.0	58013.98
886	01/12/2020	01/12/2020	-	MMT/IMPS/033612422894/MADELEPHANT NET/Razorpay t	0.0	3172.5	61186.48
887	01/12/2020	01/12/2020	-	UPI/033612359772/UPI/DUMMY NAME/United Bank of	8000.0	0.0	53186.48
888	01/12/2020	01/12/2020	-	UPI/033612452025/TWIRNYTECHNOLOG/razorpay@icici/IC	3020.0	0.0	50166.48
889	01/12/2020	01/12/2020	-	UPI/033612495950/KEMEXENGINEERING/razorpay@icici/IC	4027.44	0.0	46139.04
890	01/12/2020	01/12/2020	-	MMT/IMPS/033612579125/G7gxO1zXICqKUO/Razorpay S to	0.0	3525.0	49664.04
891	01/12/2020	01/12/2020	-	MMT/IMPS/033612582582/G7gyJqobawyazP/Razorpay S to	0.0	4550.0	54214.04
892	01/12/2020	01/12/2020	-	MMT/IMPS/033612587160/G7gzS7pMzYXztx/Razorpay S to	0.0	4550.0	58764.04
893	01/12/2020	01/12/2020	-	MMT/IMPS/033612591263/G7h0Ue0i9EI83m/Razorpay S to	0.0	3525.0	62289.04
894	01/12/2020	01/12/2020	-	MMT/IMPS/033612972210/Loan Fund Trans/RAZORPAY S/Y	0.0	2800.0	65089.04
895	01/12/2020	01/12/2020	-	UPI/033621706050/Payment from Ph/razorpay@icici/IC	1284.3	0.0	63804.74
896	01/12/2020	01/12/2020	-	UPI/033614386391/X10FinancialSer/razorpay@icici/IC	6042.0	0.0	57762.74
897	01/12/2020	01/12/2020	-	UPI/033614412413/KrazyrupeeRepay/kudos.razorpay@/H	5046.75	0.0	52715.99
898	01/12/2020	01/12/2020	-	MMT/IMPS/033614100210/G7irbpPL9rQQBN/Razorpay S to	0.0	4935.0	57650.99
899	01/12/2020	01/12/2020	-	UPI/033614425672/rupeenow invG7i/razorpay@icici/IC	5434.02	0.0	52216.97
900	01/12/2020	01/12/2020	-	UPI/RVSL033614425672/rupeenow invG7i/razorpay@icic	0.0	5434.02	57650.99
901	01/12/2020	01/12/2020	-	UPI/033614481300/rupeenow invG7i/razorpay@icici/IC	5434.02	0.0	52216.97
902	01/12/2020	01/12/2020	-	UPI/RVSL033614481300/rupeenow invG7i/razorpay@icic	0.0	5434.02	57650.99

903	01/12/2020	01/12/2020	-	UPI/033615125739/rupeenow invG7j/razorpay@icici/IC	5434.02	0.0	52216.97
904	01/12/2020	01/12/2020	-	UPI/RVSL033615125739/rupeenow invG7j/razorpay@icic	0.0	5434.02	57650.99
905	01/12/2020	01/12/2020	-	UPI/033615128673/Ola Money/olamoney.rzp@hd/HDFC BA	5435.0	0.0	52215.99
906	01/12/2020	01/12/2020	-	UPI/RVSL033615128673/Ola Money/olamoney.rzp@hd/HDF	0.0	5435.0	57650.99
907	01/12/2020	01/12/2020	-	MMT/IMPS/033615812963/POT160681 415628/RAZORPAY S/Y	0.0	4812.6	62463.59
908	01/12/2020	01/12/2020	-	MIN/RAZ rupeeno/202012011512/227987/	5434.02	0.0	57029.57
909	01/12/2020	01/12/2020	-	MMT/IMPS/033615822967/rupeenow Fund T/RAZORPAY S/Y	0.0	4410.0	61439.57
910	01/12/2020	01/12/2020	-	MIN/RAZ EQX Ana/202012011617/272490/	1.0	0.0	61438.57
911	01/12/2020	01/12/2020	-	BIL/ONL/002133962423/Cashfree/2703 80743/Payment	3021.0	0.0	58417.57
912	01/12/2020	01/12/2020	-	MMT/IMPS/033617863235/G7IrUNJFCI NMTj/Razorpay S to	0.0	1500.0	59917.57
913	01/12/2020	01/12/2020	-	MMT/IMPS/033620666976/G7oUzN1kj YQFU5/Razorpay S to	0.0	2250.0	62167.57
914	01/12/2020	01/12/2020	-	MPS/METRO PHARM/202012012018/124119/KOLK ATA	1363.0	0.0	60804.57
915	01/12/2020	01/12/2020	-	MMT/IMPS/033620687842/Superior Finlea/Razorpay t	0.0	4875.0	65679.57
916	01/12/2020	01/12/2020	-	MMT/IMPS/033620728920/G7oiBeyxjX cOab/Razorpay S to	0.0	2625.0	68304.57
917	01/12/2020	01/12/2020	-	UPI 033519749904 CashKey invG7PD jrgfincorp rzp A	0.0	2012.0	70316.57
918	01/12/2020	01/12/2020	-	UPI/033620370638/NiceCash/razorpay @icici/ICICI Ban	4030.9	0.0	66285.67
919	01/12/2020	01/12/2020	-	MMT/IMPS/033620857727/G7p9Qzww M6xi6h/Razorpay S to	0.0	2820.0	69105.67
920	01/12/2020	01/12/2020	-	UPI/033620472574/Transfer/DUMMY NAME/Axis Bank Ltd	5000.0	0.0	64105.67
921	01/12/2020	01/12/2020	-	MMT/IMPS/033621558713/MOBLT011 2211094/ARIJIT MUK/S	0.0	3525.0	67630.67
922	01/12/2020	01/12/2020	-	UPI/033621166818/Transfer/prashants hukla1/Axis Ban	4840.0	0.0	62790.67
923	02/12/2020	02/12/2020	-	MMT/IMPS/033700637601/MOBLT021 2002594/ARIJIT MUK/S	0.0	5969.0	68759.67
924	02/12/2020	02/12/2020	-	UPI/033709247692/FortuneBag/razorp ay@icici/ICICI B	1284.3	0.0	67475.37
925	02/12/2020	02/12/2020	-	UPI/033709279016/Dreamer Loan/razorpay@icici/ICICI	4027.44	0.0	63447.93
926	02/12/2020	02/12/2020	-	UPI/033709451834/RummyBull/razorpa y@icici/ICICI Ba	1500.0	0.0	61947.93
927	02/12/2020	02/12/2020	-	MMT/IMPS/033710676296/BV1853286 3/CASHFREE P/Indusi	0.0	1.0	61948.93
928	02/12/2020	02/12/2020	-	MMT/IMPS/033710473560/Bank details va/Cashfree P/K	0.0	1.0	61949.93
929	02/12/2020	02/12/2020	-	MMT/IMPS/033710719264/transfer/CA SHFREE P/Yes Bank	0.0	2467.5	64417.43
930	02/12/2020	02/12/2020	-	UPI/033711332433/Transport/atpidus7 7@okhdf/INDUSIN	650.0	0.0	63767.43
931	02/12/2020	02/12/2020	-	UPI/033714008052/Transfer/deshubhoj it@oka/Axis Ban	3000.0	0.0	60767.43
932	02/12/2020	02/12/2020	-	BIL/INFT/002135056730/Transfer/	500.0	0.0	60267.43
933	02/12/2020	02/12/2020	-	UPI/033717144945/RupeeFanta/razorp ay@icici/ICICI B	2992.0	0.0	57275.43
934	02/12/2020	02/12/2020	-	UPI/033717163354/wonderful cash/razorpay@icici/ICI	2999.08	0.0	54276.35
935	02/12/2020	02/12/2020	-	MMT/IMPS/033717952683/RupeeFant a Fund/RAZORPAY S/Y	0.0	2700.0	56976.35
936	02/12/2020	02/12/2020	-	MMT/IMPS/033717956459/wonderful cash /RAZORPAY S/Y	0.0	2700.0	59676.35
937	02/12/2020	02/12/2020	-	UPI/033717460253/Tufanrupees G8A/razorpay@icici/IC	3524.16	0.0	56152.19
938	02/12/2020	02/12/2020	-	MMT/IMPS/033717990280/Tufanrupee s Fun/RAZORPAY S/Y	0.0	3172.5	59324.69
939	02/12/2020	02/12/2020	-	UPI/033718062530/Payment/ranjanroy 394@ok/State Ban	2800.0	0.0	56524.69
940	02/12/2020	02/12/2020	-	NFS/ID009211/CASH WDL/02-12-20	1000.0	0.0	55524.69

941	02/12/2020	02/12/2020	-	IPS/THAKUR FISH/202012021945/000000003274/K OLKATA	1370.0	0.0	54154.69
942	02/12/2020	02/12/2020	-	NFS/BPRH1884/CASH WDL/02-12-20	10000.0	0.0	44154.69
943	02/12/2020	02/12/2020	-	NFS/BPRH1884/CASH WDL RVSL/02-12-20	0.0	10000.0	54154.69
944	02/12/2020	02/12/2020	-	NFS/WB0A076U/CASH WDL/02-12-20	10000.0	0.0	44154.69
945	02/12/2020	02/12/2020	-	NFS/WB0A076U/CASH WDL/02-12-20	2000.0	0.0	42154.69
946	02/12/2020	02/12/2020	-	UPI/033721373386/Transfer/ranjanroy394@ok/State Ba	400.0	0.0	41754.69
947	02/12/2020	02/12/2020	-	UPI/033723433678/RummyBull/razorpay@icici/ICICI Ba	1500.0	0.0	40254.69
948	02/12/2020	02/12/2020	-	UPI/033723441469/PalmCash/razorpay@icici/ICICI Ban	7049.0	0.0	33205.69
949	02/12/2020	02/12/2020	-	MMT/IMPS/033723220957/G8GIKUKA XfhELt/Razorpay S to	0.0	4935.0	38140.69
950	03/12/2020	03/12/2020	-	UPI/033801178574/UPI/mpurse@icici/ICICI Bank	399.0	0.0	37741.69
951	03/12/2020	03/12/2020	-	MMT/IMPS/033800138058/Bank Account Va/Acc valida/H	0.0	1.0	37742.69
952	03/12/2020	03/12/2020	-	MMT/IMPS/033800303439/G8H1gYGm zljyQc/Razorpay S to	0.0	2820.0	40562.69
953	03/12/2020	03/12/2020	-	NFS/CPRH2840/CASH WDL/03-12-20	2000.0	0.0	38562.69
954	03/12/2020	03/12/2020	-	UPI/033820293125/Payment from Ph/razorpay@icici/IC	5143.9	0.0	33418.79
955	03/12/2020	03/12/2020	-	UPI/033812218257/UPI/cashfreeblackfi/Yes Bank Ltd	9459.22	0.0	23959.57
956	03/12/2020	03/12/2020	-	MMT/IMPS/033812917474/transfer/CA SHFREE P/Yes Bank	0.0	7630.0	31589.57
957	03/12/2020	03/12/2020	-	MMT/IMPS/033822862632/MOBLT0312222260/ARIJIT MUK/S	0.0	2820.0	34409.57
958	04/12/2020	04/12/2020	-	MMT/IMPS/033900686314/Transfer/SB IN0019126	5000.0	0.0	29409.57
959	04/12/2020	04/12/2020	-	MMT/IMPS/033900702533/YoYoCash Fund T/Razorpay t	0.0	4229.99	33639.56
960	04/12/2020	04/12/2020	-	UPI/033900286243/YoYoCash G8fjOs/razorpay@icici/IC	6041.41	0.0	27598.15
961	04/12/2020	04/12/2020	-	MMT/IMPS/033900686314/Transfer/SB IN0019126	0.0	5000.0	32598.15
962	04/12/2020	04/12/2020	-	UPI/033908251361/KEMEX ENGINEERI/razorpay@icici/IC	5105.0	0.0	27493.15
963	04/12/2020	04/12/2020	-	MMT/IMPS/033908710747/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3820.0	31313.15
964	04/12/2020	04/12/2020	-	UPI/033909280013/Transfer/DUMMY NAME/Bandhan Bank	5000.0	0.0	26313.15
965	04/12/2020	04/12/2020	-	UPI/033910477867/Cashfree Paymen/cashfree@yesban/Y	3524.15	0.0	22789.0
966	04/12/2020	04/12/2020	-	MMT/IMPS/033910541446/CF/ARJIT MUKH to ARIJIT MU	0.0	2467.5	25256.5
967	04/12/2020	04/12/2020	-	UPI/033911311911/Cashfree Paymen/cashfree@yesban/Y	6344.1	0.0	18912.4
968	04/12/2020	04/12/2020	-	MMT/IMPS/033911990833/transfer/CA SHFREE P/Yes Bank	0.0	5440.0	24352.4
969	04/12/2020	04/12/2020	-	MMT/IMPS/033912667482/INETIMPS0014328/Mr ARIJIT/S	0.0	1400.0	25752.4
970	04/12/2020	04/12/2020	-	UPI/033912025706/LoanAPP/razorpay@icici/ICICI Bank	17125.9	0.0	8626.5
971	04/12/2020	04/12/2020	-	MMT/IMPS/033912047547/CH02ISOP TSKY@@N/SKY LINE I/P	0.0	12690.0	21316.5
972	04/12/2020	04/12/2020	-	MMT/IMPS/033913727515/INETIMPS0014330/Mr ARIJIT/S	0.0	3000.0	24316.5
973	04/12/2020	04/12/2020	-	MMT/IMPS/033915795894/INETIMPS0014333/Mr ARIJIT/S	0.0	1334.0	25650.5
974	04/12/2020	04/12/2020	-	UPI/033917337940/bigshark/razorpay@icici/ICICI Ban	3355.0	0.0	22295.5
975	04/12/2020	04/12/2020	-	MCD REF RAZ EQX Anal 201201	0.0	1.0	22296.5
976	04/12/2020	04/12/2020	-	MMT/IMPS/033919637506/Bank details va/Cashfree P/K	0.0	1.0	22297.5
977	04/12/2020	04/12/2020	-	MMT/IMPS/033919934415/transfer/CA SHFREE P/Yes Bank	0.0	2820.0	25117.5
978	04/12/2020	04/12/2020	-	UPI/033933680816/OidLOGDIST70075/paytm-14730778@/P	1494.0	0.0	23623.5

979	04/12/2020	04/12/2020	-	MMT/IMPS/033920322382/G90ftsCNN O1rGJ/Razorpay S to	0.0	2900.0	26523.5
980	04/12/2020	04/12/2020	-	UPI/033921396034/PeakPaisaRepayA/ razorpay@icici/IC	1808.0	0.0	24715.5
981	04/12/2020	05/12/2020	-	MMT/IMPS/033923816769/CF/ARIJIT MUK to ARIJIT MU	0.0	3500.0	28215.5
982	04/12/2020	05/12/2020	-	UPI/033923349092/LOAN G93fY5hlm6/razorpay@icici/IC	5537.96	0.0	22677.54
983	04/12/2020	05/12/2020	-	MMT/IMPS/033923865850/LOAN Fund Trans/RAZORPAY S/Y	0.0	4229.99	26907.53
984	04/12/2020	05/12/2020	-	UPI/033929409460/Payment from Ph/RAZORPAYLOANS@y/Y	2560.2	0.0	24347.33
985	05/12/2020	05/12/2020	-	MMT/IMPS/034011600202/PeakPaisa Fund /RAZORPAY S/Y	0.0	1900.0	26247.33
986	05/12/2020	05/12/2020	-	UPI/034011271041/LoanAPP/razorpay @icici/ICICI Bank	6575.9	0.0	19671.43
987	05/12/2020	05/12/2020	-	UPI/034012351261/Cashfree Paymen/cashfree@yesban/Y	3524.15	0.0	16147.28
988	05/12/2020	05/12/2020	-	MMT/IMPS/034012770968/transfer/CA SHFREE P/Yes Bank	0.0	2467.5	18614.78
989	05/12/2020	05/12/2020	-	MMT/IMPS/034017581167/G9LeEQaCl P54lF/Razorpay S to	0.0	2591.4	21206.18
990	05/12/2020	05/12/2020	-	UPI/034017168842/Coco cash invG9/razorpay@icici/IC	1811.42	0.0	19394.76
991	05/12/2020	05/12/2020	-	MMT/IMPS/034018968734/Bank details va/Cashfree P/K	0.0	1.0	19395.76
992	05/12/2020	05/12/2020	-	MMT/IMPS/034019635119/transfer133 5223/CASHFREE P/Y	0.0	3250.0	22645.76
993	05/12/2020	05/12/2020	-	UPI/034021400474/FortuneBag/razorp ay@icici/ICICI B	3020.58	0.0	19625.18
994	05/12/2020	05/12/2020	-	MMT/IMPS/034023827478/Rummy Bull Fund/Razorpay t	0.0	3525.0	23150.18
995	06/12/2020	07/12/2020	-	MMT/IMPS/034100967107/Loan Pro Fund T/Razorpay t	0.0	2300.0	25450.18
996	06/12/2020	07/12/2020	-	MMT/IMPS/034100970603/G9TC1oaq w1dgk8/Razorpay S to	0.0	3200.0	28650.18
997	06/12/2020	07/12/2020	-	UPI/034142769708/Payment from Ph/RAZORPAYLOANS@y/Y	3732.81	0.0	24917.37
998	06/12/2020	07/12/2020	-	UPI/034100134483/MamaLoan/razorpa y@icici/ICICI Ban	3672.0	0.0	21245.37
999	06/12/2020	07/12/2020	-	UPI/034100098567/Hind money/razorpay@icici/ICICI B	2952.0	0.0	18293.37
1000	06/12/2020	07/12/2020	-	MMT/IMPS/034108531503/MamaLoan Fund T/Razorpay t	0.0	2700.0	20993.37
1001	06/12/2020	07/12/2020	-	UPI/034110057274/KreditLoan/lendkar p.rzp@ic/ICICI	4032.9	0.0	16960.47
1002	06/12/2020	07/12/2020	-	MMT/IMPS/034110972738/G9dFAXgO dTXIHU/Razorpay S to	0.0	3525.0	20485.47
1003	06/12/2020	07/12/2020	-	UPI/034110683059/CashFree Paymen/cashfree@yesban/Y	4032.0	0.0	16453.47
1004	06/12/2020	07/12/2020	-	UPI/034110185155/Cashfree Paymen/cashfree@yesban/Y	5025.0	0.0	11428.47
1005	06/12/2020	07/12/2020	-	MMT/IMPS/034110923196/MOBLT061 2104461/ARIJIT MUK/S	0.0	3525.0	14953.47
1006	06/12/2020	07/12/2020	-	MMT/IMPS/034110837704/transfer133 5451/CASHFREE P/Y	0.0	3575.0	18528.47
1007	06/12/2020	07/12/2020	-	UPI/034111418986/Madelephant Net/razorpay@icici/IC	4531.06	0.0	13997.41
1008	06/12/2020	07/12/2020	-	MMT/IMPS/034111115549/G9dpoKbG ajmsQU/Razorpay S to	0.0	3877.49	17874.9
1009	06/12/2020	07/12/2020	-	UPI/034112236395/RCash/kudos.razor pay@/HDFC BANK L	4038.46	0.0	13836.44
1010	06/12/2020	07/12/2020	-	UPI/034112055900/ProsperbeeFinan/k udos.razorpay@/H	6062.73	0.0	7773.71
1011	06/12/2020	07/12/2020	-	MMT/IMPS/034112471416/G9fRKE9Ev PiIAK/Razorpay S to	0.0	4935.0	12708.71
1012	06/12/2020	07/12/2020	-	UPI/034167617351/OidLOGDIST70075 /paytm-14730778@/P	1267.0	0.0	11441.71
1013	06/12/2020	07/12/2020	-	MMT/IMPS/034117642635/INETIMPS0 014364/Mr ARIJIT/S	0.0	2100.0	13541.71
1014	06/12/2020	07/12/2020	-	MPS/SURAKHA MED/202012061956/690036/KOLKATT A	1010.0	0.0	12531.71
1015	06/12/2020	07/12/2020	-	UPI/034191360162/Payment from Ph/9674555582@ybl/Ba	5000.0	0.0	7531.71
1016	07/12/2020	07/12/2020	-	MMT/IMPS/034209448982/Bank	0.0	1.0	7532.71

				details va/Cashfree P/K			
1017	07/12/2020	07/12/2020	-	INF/INFT/023195664241/NA/ICICI BANK N	0.0	2820.0	10352.71
1018	07/12/2020	07/12/2020	-	UPI/034209338652/Truekindle Tech/razorpay@icici/IC	5236.4	0.0	5116.31
1019	07/12/2020	07/12/2020	-	MMT/IMPS/034209781460/Truekindle Tech/RAZORPAY S/Y	0.0	3407.0	8523.31
1020	07/12/2020	07/12/2020	-	UPI/034210650180/CashKey GA1VjRs/jrgfincorp.rzp@/A	2517.5	0.0	6005.81
1021	07/12/2020	07/12/2020	-	MMT/IMPS/034210884765/CashKey Fund Tr/RAZORPAY S/Y	0.0	2469.0	8474.81
1022	07/12/2020	07/12/2020	-	UPI/034210448063/Grandloan/lendkaro.rzp@ax/Axis Ba	4032.9	0.0	4441.91
1023	07/12/2020	07/12/2020	-	MMT/IMPS/034210211404/GA26Mhh05ARtvk/Razorpay S to	0.0	3525.0	7966.91
1024	07/12/2020	07/12/2020	-	UPI/034210071657/KrazyrupeeRepay/kudos.razorpay@/H	6559.17	0.0	1407.74
1025	07/12/2020	07/12/2020	-	MMT/IMPS/034210225974/GA2AntYDrR4lyi/Razorpay S to	0.0	4812.6	6220.34
1026	07/12/2020	07/12/2020	-	MMT/IMPS/034211621747/INCASH Fund Tra/RAZORPAY S/Y	0.0	3525.0	9745.34
1027	07/12/2020	07/12/2020	-	MMT/IMPS/034212675936/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	2674.0	12419.34
1028	07/12/2020	07/12/2020	-	UPI/034212224745/DormouceService/razor.pay@sbi/	4631.8	0.0	7787.54
1029	07/12/2020	07/12/2020	-	MMT/IMPS/034212675864/GA41c3kJdqMGdD/Razorpay S to	0.0	3525.0	11312.54
1030	07/12/2020	07/12/2020	-	UPI/034253654483/Payment from Ph/razorpay@icici/IC	5039.9	0.0	6272.64
1031	07/12/2020	07/12/2020	-	MMT/IMPS/034213772280/GA4P8EfxX8uoRs/Razorpay S to	0.0	4230.0	10502.64
1032	07/12/2020	07/12/2020	-	UPI/034213039499/Transfer/DUMMY NAME/UCO Bank	2000.0	0.0	8502.64
1033	07/12/2020	07/12/2020	-	UPI/034213069892/excellent cash/razorpay@icici/ICIC	3564.0	0.0	4938.64
1034	07/12/2020	07/12/2020	-	MMT/IMPS/034214004373/GA5L2WhMi1F39m/Razorpay S to	0.0	3000.0	7938.64
1035	07/12/2020	07/12/2020	-	UPI/034214460772/X10FinancialSer/razorpay@icici/IC	7049.0	0.0	889.64
1036	07/12/2020	07/12/2020	-	MMT/IMPS/034214072021/GA5bpi4ceFb6Eq/Razorpay S to	0.0	2115.0	3004.64
1037	07/12/2020	07/12/2020	-	MMT/IMPS/034214142603/GA5tliiBwislWB/Razorpay S to	0.0	3525.0	6529.64
1038	07/12/2020	07/12/2020	-	UPI/034214276613/UPI/billdesk.prepai/ICICI Bank	299.0	0.0	6230.64
1039	07/12/2020	07/12/2020	-	UPI/034214342059/RummyBull/razorpay@icici/ICICI Ba	1250.0	0.0	4980.64
1040	07/12/2020	07/12/2020	-	MMT/IMPS/034216093258/Bank Account Va/Acc valida/H	0.0	1.0	4981.64
1041	07/12/2020	07/12/2020	-	MPS/GPT HEALTH /202012071731/003208/KOLKATA	900.0	0.0	4081.64
1042	07/12/2020	07/12/2020	-	UPI/034218487997/excellent cash/razorpay@icici/ICI	3679.88	0.0	401.76
1043	07/12/2020	07/12/2020	-	MMT/IMPS/034219363362/GAAOyASKf00aRy/Razorpay S to	0.0	2500.0	2901.76
1044	07/12/2020	07/12/2020	-	MMT/IMPS/034219413352/Bank details va/Cashfree P/K	0.0	1.0	2902.76
1045	07/12/2020	07/12/2020	-	MMT/IMPS/034219908959/transfer/CA SHFREE P/Yes Bank	0.0	2467.5	5370.26
1046	07/12/2020	07/12/2020	-	MPS/METRO PHARM/202012072200/241845/KOLKATA	2770.0	0.0	2600.26
1047	08/12/2020	08/12/2020	-	MMT/IMPS/034300676635/Bank details va/Cashfree P/K	0.0	1.0	2601.26
1048	08/12/2020	08/12/2020	-	MPS/HPCL DUM DU/202012081011/612162/KOLKATA	496.25	0.0	2105.01
1049	08/12/2020	08/12/2020	-	MMT/IMPS/034314893653/GAUpnjgplZqNzS/Razorpay S to	0.0	2468.0	4573.01
1050	08/12/2020	08/12/2020	-	UPI/034315133065/41520000098/mpurse@icici/ICICI Ba	1721.16	0.0	2851.85
1051	08/12/2020	08/12/2020	-	MMT/IMPS/034317452882/GAX9tbolfoRZIP/Razorpay S to	0.0	3525.0	6376.85
1052	08/12/2020	08/12/2020	-	NFS/UN330502/CASH WDL/08-12-20	500.0	0.0	5876.85
1053	08/12/2020	08/12/2020	-	UPI/034318026451/RummyBull/razorpay@icici/ICICI Ba	1750.0	0.0	4126.85

1054	08/12/2020	08/12/2020	-	IPS/BIG BAZAAR /202012081903/000000002832/KOLKA TA	887.0	0.0	3239.85
1055	08/12/2020	08/12/2020	-	MMT/IMPS/034319139119/GAZutc5V8 8LXL9/Razorpay S to	0.0	2591.4	5831.25
1056	08/12/2020	08/12/2020	-	MMT/IMPS/034320196090/GAa9ql3xzJ Z8ol/Razorpay S to	0.0	3525.0	9356.25
1057	08/12/2020	08/12/2020	-	UPI/034320050057/X10FinancialSer/ra zorpay@icici/IC	1950.0	0.0	7406.25
1058	08/12/2020	08/12/2020	-	UPI/034320180882/GetCashSupermar/ kudos.razorpay@/H	2013.72	0.0	5392.53
1059	08/12/2020	08/12/2020	-	MMT/IMPS/034322629683/Remitter/Re mitter to ARIJI	0.0	1.0	5393.53
1060	08/12/2020	08/12/2020	-	UPI/034322083080/RupeeFanta/razorp ay@icici/ICICI B	3672.0	0.0	1721.53
1061	09/12/2020	09/12/2020	-	MMT/IMPS/034408721209/GAmFTJi8q OiCkS/Razorpay S to	0.0	3100.0	4821.53
1062	09/12/2020	09/12/2020	-	UPI/034410915773/Cashfree Paymen/cashfree.b2b@ye/Y	3524.15	0.0	1297.38
1063	09/12/2020	09/12/2020	-	RTN CHG-764/FUNDS INSUFFICIENT/09.12.20	590.0	0.0	707.38
1064	09/12/2020	09/12/2020	-	MMT/IMPS/034416161390/Gift/R KUMAR /HDFC Bank	0.0	5000.0	5707.38
1065	09/12/2020	09/12/2020	-	UPI/034416273404/Larting/razorpay@i cici/ICICI Bank	910.0	0.0	4797.38
1066	09/12/2020	09/12/2020	-	UPI/034417405340/PENTIUMWAVES HIT/razorpay@icici/IC	349.0	0.0	4448.38
1067	09/12/2020	09/12/2020	-	MMT/IMPS/034417828609/Bank details va/Cashfree P/K	0.0	1.0	4449.38
1068	09/12/2020	09/12/2020	-	MMT/IMPS/034417612635/transfer/CA SHFREE P/Yes Bank	0.0	2467.5	6916.88
1069	09/12/2020	09/12/2020	-	UPI/034418344455/FortuneBag/razorp ay@icici/ICICI B	1384.3	0.0	5532.58
1070	09/12/2020	09/12/2020	-	MPS/MEDPLUS NAG/202012091931/101765/KOLKATT A	292.5	0.0	5240.08
1071	09/12/2020	09/12/2020	-	MPS/FLAME AND G/202012092131/401931/KOLKATTA	2536.0	0.0	2704.08
1072	09/12/2020	09/12/2020	-	NFS/00007440/CASH WDL/09-12-20	1000.0	0.0	1704.08
1073	10/12/2020	10/12/2020	-	NEFT-SBIN120345520501-VESTIGE MARKETING PVT LTD-/ATTN//INB- 00000031178158395-SB	0.0	675.0	2379.08
1074	10/12/2020	10/12/2020	-	UPI/034518099465/Cashfree Paymen/cashfree@yesban/Y	2014.0	0.0	365.08
1075	10/12/2020	10/12/2020	-	NFS/KLOD9591/CASH WDL/10-12-20	300.0	0.0	65.08
1076	11/12/2020	11/12/2020	-	UPI/034607479563/Payment from Ph/9925537769@ybl/Ba	0.0	3000.0	3065.08
1077	11/12/2020	11/12/2020	-	UPI/034614247802/RummyBull/razorpa y@icici/ICICI Ba	1700.0	0.0	1365.08
1078	11/12/2020	11/12/2020	-	MMT/IMPS/034616784639/455205613 99-415/KAILASH-TO t	0.0	2115.0	3480.08
1079	11/12/2020	11/12/2020	-	IPS/New central/202012111919/000000005654/ CAL-KOLK	600.0	0.0	2880.08
1080	11/12/2020	11/12/2020	-	CAM/13021HHR/CASH DEP/11-12-20	0.0	55000.0	57880.08
1081	11/12/2020	11/12/2020	-	CAM/13021HHR/CASH DEP/11-12-20	0.0	23000.0	80880.08
1082	11/12/2020	11/12/2020	-	UPI/034622171662/RufiloLoanEMIDu/r azorpay@icici/IC	6568.47	0.0	74311.61
1083	11/12/2020	11/12/2020	-	UPI/034622513861/MICROSLOOP/raz or.pay@sbi/State Ba	4028.0	0.0	70283.61
1084	11/12/2020	11/12/2020	-	UPI/034622411550/PeakPaisaRepayA/ razorpay@icici/IC	2290.0	0.0	67993.61
1085	11/12/2020	11/12/2020	-	UPI/034691319916/Payment from Ph/razorpay@icici/IC	2000.0	0.0	65993.61
1086	11/12/2020	11/12/2020	-	UPI/034623003019/FortuneBag/razorp ay@icici/ICICI B	1484.3	0.0	64509.31
1087	11/12/2020	11/12/2020	-	UPI/034623011919/Cashfree Paymen/cashfree@yesban/Y	3524.15	0.0	60985.16
1088	11/12/2020	11/12/2020	-	UPI/034623075725/RupeeYes/razorpa y@icici/ICICI Ban	2306.18	0.0	58678.98
1089	11/12/2020	14/12/2020	-	UPI/034623110083/Microleap techn/razorpay@icici/IC	4409.69	0.0	54269.29

1090	12/12/2020	14/12/2020	-	UPI/034700247025/OidLOGDIST70076/retailshopping-/l	1546.0	0.0	52723.29
1091	12/12/2020	14/12/2020	-	UPI/034700214914/KEMEX ENGINEERl/razorpay@icici/IC	5305.0	0.0	47418.29
1092	11/12/2020	14/12/2020	-	UPI/034623094281/Cashfree Paymen/cashfree@yesban/Y	4187.6	0.0	43230.69
1093	11/12/2020	14/12/2020	-	UPI/034623126421/bigshark/razorpay @icici/ICICI Ban	3983.35	0.0	39247.34
1094	12/12/2020	14/12/2020	-	MMT/IMPS/034708716215/GBxqZlAtfry MkG/Razorpay S to	0.0	2900.0	42147.34
1095	12/12/2020	14/12/2020	-	MMT/IMPS/034708716410/GBxqaj4fBi P3x0/Razorpay S to	0.0	3500.0	45647.34
1096	12/12/2020	14/12/2020	-	UPI/034788351534/Payment from Ph/razorpay@icici/IC	2360.0	0.0	43287.34
1097	12/12/2020	14/12/2020	-	UPI/034710182624/PalmCash/razorpay @icici/ICICI Ban	7649.0	0.0	35638.34
1098	12/12/2020	14/12/2020	-	UPI/034710343966/GoCash/razorpay @icici/ICICI Bank	2730.0	0.0	32908.34
1099	12/12/2020	14/12/2020	-	UPI/034710016727/AcemoneyindiaLi/razorpay@icici/IC	3500.0	0.0	29408.34
1100	12/12/2020	14/12/2020	-	UPI/034710344099/MamaLoan/razorpay@icici/ICICI Ban	3672.0	0.0	25736.34
1101	12/12/2020	14/12/2020	-	UPI/034710383460/Cashfree Paymen/cashfree.pay@ic/i	1489.2	0.0	24247.14
1102	12/12/2020	14/12/2020	-	MMT/IMPS/034711334295/MamaLoan Fund T/Razorpay t	0.0	3000.0	27247.14
1103	12/12/2020	14/12/2020	-	UPI/034711045671/KreditLoan/lendkar o.rzp@ax/Axis B	5039.9	0.0	22207.24
1104	12/12/2020	14/12/2020	-	MMT/IMPS/034712579775/GC1umuTv b2gX4l/Razorpay S to	0.0	4230.0	26437.24
1105	12/12/2020	14/12/2020	-	UPI/034712303249/AgMoney/razorpay @icici/ICICI Bank	6046.9	0.0	20390.34
1106	12/12/2020	14/12/2020	-	UPI/034712161153/RummyBull/razorpay@icici/ICICI Ba	5285.0	0.0	15105.34
1107	12/12/2020	14/12/2020	-	MMT/IMPS/034712751868/Rummy Bull Fund/RAZORPAY S/Y	0.0	4230.0	19335.34
1108	12/12/2020	14/12/2020	-	UPI/034777499599/Oidorder2012125/paytm-56704247@/P	6570.0	0.0	12765.34
1109	12/12/2020	14/12/2020	-	UPI/034713150649/goldbowlRepayAm/kudos.razorpay@/H	3569.37	0.0	9195.97
1110	12/12/2020	14/12/2020	-	UPI/034715228197/Payment/q25433708@ybl/Union Bank	80.0	0.0	9115.97
1111	12/12/2020	14/12/2020	-	MPS/NEW CHANDRA/202012121827/126396/KO LKATA	5000.0	0.0	4115.97
1112	12/12/2020	14/12/2020	-	UPI/034754147711/Payment from Ph/brajveer4@ybl/Pay	500.0	0.0	3615.97
1113	12/12/2020	14/12/2020	-	MMT/IMPS/034720323703/Bank Account Va/Acc valida/H	0.0	1.0	3616.97
1114	12/12/2020	14/12/2020	-	NFS/BPRH1884/CASH WDL/12-12-20	1500.0	0.0	2116.97
1115	12/12/2020	14/12/2020	-	MMT/IMPS/034723358041/455205735 72-415/CHARM-VISR t	0.0	1938.0	4054.97
1116	13/12/2020	14/12/2020	-	UPI/034892468044/Oid102634487Ves/paytm-39775479@/P	1083.0	0.0	2971.97
1117	13/12/2020	14/12/2020	-	MMT/IMPS/034812859185/GCRLRbXx GhcvDS/Razorpay S to	0.0	4935.0	7906.97
1118	13/12/2020	14/12/2020	-	MPS/METRO PHARM/202012131252/872476/KOLK ATA	2027.0	0.0	5879.97
1119	13/12/2020	14/12/2020	-	UPI/034813467835/KEMEX ENGINEERl/razorpay@icici/IC	3519.6	0.0	2360.37
1120	13/12/2020	14/12/2020	-	MMT/IMPS/034813695116/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3056.0	5416.37
1121	13/12/2020	14/12/2020	-	MMT/IMPS/034813994461/Transfer/ARIJIT MUK/SBIN0001	5410.0	0.0	6.37
1122	13/12/2020	14/12/2020	-	MMT/IMPS/034814743960/INETIMPS0 014455/Mr ARIJIT/S	0.0	5410.0	5416.37
1123	13/12/2020	14/12/2020	-	UPI/034814327145/INCASH/razorpay @icici/ICICI Bank	5035.0	0.0	381.37
1124	13/12/2020	14/12/2020	-	MMT/IMPS/034816529287/CF/ARIJIT MUKH to ARIJIT MU	0.0	7050.0	7431.37
1125	13/12/2020	14/12/2020	-	UPI/034817042362/Money Helper GC/kudos.razorpay@/H	4037.02	0.0	3394.35
1126	13/12/2020	14/12/2020	-	NFS/KLOD9591/CASH WDL/13-12-20	300.0	0.0	3094.35

1127	14/12/2020	14/12/2020	-	UPI/034900336999/Loan Pro/jrgfincorp.rzp@/Axis Ban	3060.14	0.0	34.21
1128	14/12/2020	14/12/2020	-	MMT/IMPS/034900852698/Loan Pro Fund T/Razorpay t	0.0	2300.0	2334.21
1129	14/12/2020	14/12/2020	-	MMT/IMPS/034908879301/RupeeFant a Fund/RAZORPAY S/Y	0.0	3000.0	5334.21
1130	14/12/2020	14/12/2020	-	NFS/BPRH1884/CASH WDL/14-12-20	500.0	0.0	4834.21
1131	14/12/2020	14/12/2020	-	UPI/034911332367/CashFree Paymen/cashfree.pay@ic/I	940.4	0.0	3893.81
1132	14/12/2020	14/12/2020	-	UPI/034918249466/CashFree Paymen/cashfree@yesban/Y	1554.0	0.0	2339.81
1133	14/12/2020	14/12/2020	-	IPS REF DT 12 12 2020 032750 HPCL 0 75 Cashless I	0.0	4.5	2344.31
1134	14/12/2020	14/12/2020	-	UPI/034920144609/Payment/DUMMY NAME/Syndicate Bank	1200.0	0.0	1144.31
1135	14/12/2020	14/12/2020	-	NFS/N3763300/CASH WDL/14-12-20	400.0	0.0	744.31
1136	14/12/2020	14/12/2020	-	MMT/IMPS/034923233896/Bank Account Va/Acc valida/H	0.0	1.0	745.31
1137	15/12/2020	15/12/2020	-	UPI/035008523841/Rewarded for pa/goog-payment@ok/A	0.0	4.0	749.31
1138	15/12/2020	15/12/2020	-	MPS/HPCL DUM DU/202012150936/201760/KOLKATA	496.25	0.0	253.06
1139	15/12/2020	15/12/2020	-	UPI/035014270519/CashKey GDFomVR/jrgfincorp.rzp@/A	200.0	0.0	53.06
1140	15/12/2020	15/12/2020	-	UPI/035014237839/UPI/bibhu4u15@ok ici/ICICI Bank	0.0	2000.0	2053.06
1141	16/12/2020	16/12/2020	-	MMT/IMPS/035100571366/INETIMPS0 014485/Mr ARIJIT/S	0.0	3500.0	5553.06
1142	16/12/2020	16/12/2020	-	MMT/IMPS/035100863266/GDQHBdhV bu7gof/Razorpay S to	0.0	3525.0	9078.06
1143	16/12/2020	16/12/2020	-	UPI/035100472005/NiceCash/razorpay @ici/ICICI Ban	5336.9	0.0	3741.16
1144	16/12/2020	16/12/2020	-	UPI/035112397016/RummyBull/razorpa y@ici/ICICI Ba	1750.0	0.0	1991.16
1145	16/12/2020	16/12/2020	-	UPI/035115634608/CashKey GDfRac5/jrgfincorp.rzp@/A	400.0	0.0	1591.16
1146	16/12/2020	16/12/2020	-	NEFT-SBIN120351217172-HALDIA PETROCHEMICALS LIMITED- /ATTN//INB-0000003634187206	0.0	17442.0	19033.16
1147	16/12/2020	16/12/2020	-	UPI/035119179131/RupeeBear invGD/razorpay@ici/IC	5328.0	0.0	13705.16
1148	16/12/2020	16/12/2020	-	UPI/035119313283/CashLion/razorpay @ici/ICICI Ban	5485.0	0.0	8220.16
1149	16/12/2020	16/12/2020	-	UPI/035119430074/Hind money/razorpay@ici/ICICI B	3591.25	0.0	4628.91
1150	16/12/2020	16/12/2020	-	NFS/KLOD9591/CASH WDL/16-12-20	1800.0	0.0	2828.91
1151	17/12/2020	17/12/2020	-	UPI/035209309915/UPI/euronetgpay.p ay/ICICI Bank	149.0	0.0	2679.91
1152	17/12/2020	17/12/2020	-	UPI/035212126390/Pay/kajalsarkar281 @/Union Bank of	1000.0	0.0	1679.91
1153	17/12/2020	17/12/2020	-	UPI/035212648743/UPI/goog- payment@ok/Axis Bank Ltd	0.0	6.0	1685.91
1154	17/12/2020	17/12/2020	-	NFS/BPRH1884/CASH WDL/17-12-20	1000.0	0.0	685.91
1155	18/12/2020	18/12/2020	-	MMT/IMPS/035300036140/Bank Account Va/Acc valida/H	0.0	1.0	686.91
1156	18/12/2020	18/12/2020	-	UPI/035301834504/UPI Transaction/payumoney.payu@/A	10.0	0.0	676.91
1157	18/12/2020	18/12/2020	-	UPI/035319829876/Help/debnath.kous hik/HDFC BANK LT	0.0	10000.0	10676.91
1158	18/12/2020	18/12/2020	-	UPI/035319848146/Help/debnath.kous hik/HDFC BANK LT	0.0	1000.0	11676.91
1159	18/12/2020	18/12/2020	-	NFS/BPRH1884/CASH WDL/18-12-20	6000.0	0.0	5676.91
1160	18/12/2020	18/12/2020	-	UPI/035322450433/Payment/q6073484 8@ybl/Yes Bank Lt	500.0	0.0	5176.91
1161	18/12/2020	18/12/2020	-	NFS/KLOD9591/CASH WDL/18-12-20	600.0	0.0	4576.91
1162	19/12/2020	19/12/2020	-	NFS/BPRH1884/CASH WDL/19-12-20	4000.0	0.0	576.91
1163	19/12/2020	19/12/2020	-	CAM/03122HHR/CASH DEP/19-12-20	0.0	8000.0	8576.91

1164	19/12/2020	19/12/2020	-	MIN/CashKey /202012191205/137317/	2771.66	0.0	5805.25
1165	19/12/2020	19/12/2020	-	UPI/035412298124/X10FinancialSer/razorpay@ici/IC	3921.0	0.0	1884.25
1166	19/12/2020	19/12/2020	-	ATM/S1CNE421/CASH WDL/19-12-20	500.0	0.0	1384.25
1167	19/12/2020	19/12/2020	-	NFS/KLOD9591/CASH WDL/19-12-20	1300.0	0.0	84.25
1168	19/12/2020	19/12/2020	-	MMT/IMPS/035420576273/52/ABHIKKUMAR/Standard Chart	0.0	5000.0	5084.25
1169	19/12/2020	19/12/2020	-	ATM/S1CPS149/CASH WDL/19-12-20	3000.0	0.0	2084.25
1170	19/12/2020	19/12/2020	-	UPI/035422227429/Payment/bantydas900@oki/Canara Ba	600.0	0.0	1484.25
1171	20/12/2020	21/12/2020	-	NFS/N3763300/CASH WDL/20-12-20	500.0	0.0	984.25
1172	20/12/2020	21/12/2020	-	UPI/035511171290/TeenPattiReal/razorpay@ici/ICIC	50.0	0.0	934.25
1173	20/12/2020	21/12/2020	-	UPI/035509392873/Payment from Ph/MEDPLUSWESTBENG/Y	244.5	0.0	689.75
1174	21/12/2020	21/12/2020	-	UPI/035615247885/UPI/sambal.mitra-2@/State Bank Of	0.0	5000.0	5689.75
1175	21/12/2020	21/12/2020	-	NFS/BPRH1884/CASH WDL/21-12-20	500.0	0.0	5189.75
1176	21/12/2020	21/12/2020	-	UPI/035619200818/UPI/DUMMY NAME/HDFC BANK LTD	900.0	0.0	4289.75
1177	22/12/2020	22/12/2020	-	MPS/DUM DUM SER/202012220959/508795/KOLKATA	500.0	0.0	3789.75
1178	22/12/2020	22/12/2020	-	MPS/METRO PHARM/202012222027/704881/KOLKATA	1382.0	0.0	2407.75
1179	22/12/2020	22/12/2020	-	UPI/035721234399/Payment/DUMMY NAME/Union Bank of	500.0	0.0	1907.75
1180	22/12/2020	22/12/2020	-	NFS/BPRH1884/CASH WDL/22-12-20	500.0	0.0	1407.75
1181	23/12/2020	23/12/2020	-	UPI/035813181042/Purchase/surajitjha1999@/Karur Vy	340.0	0.0	1067.75
1182	23/12/2020	23/12/2020	-	NFS/BPRH1884/CASH WDL/23-12-20	500.0	0.0	567.75
1183	24/12/2020	24/12/2020	-	NFS/KLOD9591/CASH WDL/24-12-20	500.0	0.0	67.75
1184	24/12/2020	24/12/2020	-	CAM/13021HHR/CASH DEP/24-12-20	0.0	18500.0	18567.75
1185	24/12/2020	24/12/2020	-	UPI/035922363863/Payment/prabhatdas714@o/Bank of B	500.0	0.0	18067.75
1186	24/12/2020	24/12/2020	-	UPI/035923461249/rupeeclick/kudos.razorpay@/HDFC B	1936.57	0.0	16131.18
1187	25/12/2020	28/12/2020	-	NFS/BPRH1884/CASH WDL/25-12-20	5000.0	0.0	11131.18
1188	25/12/2020	28/12/2020	-	UPI/036012403813/Pay/DUMMY NAME/United Bank of	2000.0	0.0	9131.18
1189	25/12/2020	28/12/2020	-	MPS/METRO PHARM/202012251230/970519/KOLKATA	478.0	0.0	8653.18
1190	25/12/2020	28/12/2020	-	UPI/036066381015/Payment from Ph/9925537769@ybl/Ba	3000.0	0.0	5653.18
1191	25/12/2020	28/12/2020	-	UPI/036017458504/Pay/prabhatdas714@o/Bank of Barod	20.0	0.0	5633.18
1192	25/12/2020	28/12/2020	-	IPS/NOODLE OODL/202012252147/000000005770/KOLKATA	1334.0	0.0	4299.18
1193	26/12/2020	28/12/2020	-	NFS/04605003/CASH WDL/26-12-20	500.0	0.0	3799.18
1194	26/12/2020	28/12/2020	-	NFS/KLOD9591/CASH WDL/26-12-20	500.0	0.0	3299.18
1195	26/12/2020	28/12/2020	-	NFS/1RDWKOL6/CASH WDL/26-12-20	1000.0	0.0	2299.18
1196	27/12/2020	28/12/2020	-	MMT/IMPS/036212838735/remarks27122020/DATSON EXP/A	0.0	19400.0	21699.18
1197	27/12/2020	28/12/2020	-	UPI/036212364650/Transfer/DUMMY NAME/State Bank Of	3000.0	0.0	18699.18
1198	27/12/2020	28/12/2020	-	UPI/036215193908/Transfer/DUMMY NAME/ICICI Bank	5000.0	0.0	13699.18
1199	27/12/2020	28/12/2020	-	UPI/036218117184/Cashfree Paymen/cashfree@yesban/Y	130.0	0.0	13569.18
1200	27/12/2020	28/12/2020	-	BIL/INFT/000005848815/Transfer/	200.0	0.0	13369.18

1201	27/12/2020	28/12/2020	-	NFS/BPRH1884/CASH WDL/27-12-20	500.0	0.0	12869.18
1202	27/12/2020	28/12/2020	-	MMT/IMPS/036223505040/INETIMPS014610/Mr BIJIT /S	0.0	18000.0	30869.18
1203	28/12/2020	28/12/2020	-	UPI/036309224102/Transfer/DUMMY NAME/UCO Bank	200.0	0.0	30669.18
1204	28/12/2020	28/12/2020	-	NFS/BPRH1884/CASH WDL/28-12-20	3000.0	0.0	27669.18
1205	28/12/2020	28/12/2020	-	UPI/036319023356/bajajIDorderGIU/razorpay@icici/IC	339.0	0.0	27330.18
1206	28/12/2020	28/12/2020	-	UPI/036320903863/Apollo Finvest/apollo.rzp@axis/Ax	1559.34	0.0	25770.84
1207	28/12/2020	28/12/2020	-	MMT/IMPS/036321006058/Tala Loan/Apollo Fin/Ratnaka	0.0	1716.0	27486.84
1208	28/12/2020	28/12/2020	-	NFS/BPRH1884/CASH WDL/28-12-20	500.0	0.0	26986.84
1209	28/12/2020	28/12/2020	-	UPI/036323107132/raise collect/payviafreecharg/Axi	519.0	0.0	26467.84
1210	28/12/2020	28/12/2020	-	UPI/036399343273/OidLOGDIST70079/paytm-14730778@/P	1240.0	0.0	25227.84
1211	29/12/2020	29/12/2020	-	UPI/036499576611/OidLOGDIST70079/paytm-14730778@/P	1966.0	0.0	23261.84
1212	28/12/2020	29/12/2020	-	UPI/036399401223/Oid102694404Ves/paytm-39775479@/P	1714.0	0.0	21547.84
1213	29/12/2020	29/12/2020	-	UPI/036408057234/UPI/DUMMY NAME/United Bank of	1600.0	0.0	19947.84
1214	29/12/2020	29/12/2020	-	NFS/BPRH1884/CASH WDL/29-12-20	8000.0	0.0	11947.84
1215	29/12/2020	29/12/2020	-	MPS/HPCL DUM DU/202012290956/553772/KOLKATA	496.25	0.0	11451.59
1216	29/12/2020	29/12/2020	-	UPI/036411048281/Rewarded for pa/goog-payment@ok/A	0.0	9.0	11460.59
1217	29/12/2020	29/12/2020	-	BIL/ONL/000007137459/TPSL SIPG/00000016003/SIPG-Pa	1.0	0.0	11459.59
1218	29/12/2020	29/12/2020	-	MMT/IMPS/036416759435/Money transfer/JRG FINCOR/Ko	0.0	2120.5	13580.09
1219	29/12/2020	29/12/2020	-	INF/INFT/023320218741/IMArijit Mukher/CHINTAMANI F	0.0	2469.0	16049.09
1220	29/12/2020	29/12/2020	-	MCD REF DUM DUM SE DT 201222	0.0	3.75	16052.84
1221	29/12/2020	29/12/2020	-	UPI/036417466709/SmartCoin Finan/smartcoin.razor/H	2700.26	0.0	13352.58
1222	29/12/2020	29/12/2020	-	UPI/036418491953/Payment/q74338279@ybl/Paytm Payme	130.0	0.0	13222.58
1223	29/12/2020	29/12/2020	-	MPS/NEW CENTRAL/202012291822/538802/KOL KATA	500.0	0.0	12722.58
1224	29/12/2020	29/12/2020	-	UPI/036419420872/Payment/DUMMY NAME/Karur Vysya Ba	2200.0	0.0	10522.58
1225	29/12/2020	29/12/2020	-	MPS/MS SREELEAT/202012291958/010435/KO LKATA	1590.0	0.0	8932.58
1226	29/12/2020	29/12/2020	-	NFS/N4009300/CASH WDL/29-12-20	2000.0	0.0	6932.58
1227	29/12/2020	29/12/2020	-	IPS/THAKUR FISH/202012292146/000000003541/K OLKATA	1950.0	0.0	4982.58
1228	29/12/2020	30/12/2020	-	105601002875:Int.Pd:29-09-2020 to 29-12-2020	0.0	219.0	5201.58
1229	30/12/2020	30/12/2020	-	NEFT-SBIN720365104192-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000011200	0.0	11200.0	16401.58
1230	30/12/2020	30/12/2020	-	BIL/INFT/000007987928/Transfer/	500.0	0.0	15901.58
1231	30/12/2020	30/12/2020	-	NFS/BPRH1884/CASH WDL/30-12-20	1500.0	0.0	14401.58
1232	30/12/2020	30/12/2020	-	UPI/036522470095/Payment/prabhatdas714@o/Bank of B	200.0	0.0	14201.58
1233	31/12/2020	31/12/2020	-	UPI/036600412527/COLLECT/bajajfin @hdfcba/HDFC BANK	199.0	0.0	14002.58
1234	31/12/2020	31/12/2020	-	BIL/INFT/000008484422/Transfer/	500.0	0.0	13502.58
1235	31/12/2020	31/12/2020	-	MPS/HPCL DUM DU/202012310956/582663/KOLKATA	595.5	0.0	12907.08
1236	31/12/2020	31/12/2020	-	CMS/ CMS1747269395/BAJAJ FINANCE LTD	0.0	1384229.0	1397136.08
1237	31/12/2020	31/12/2020	-	MIN/Delhi	83410.0	0.0	1313726.08

				Publi/202012311113/795633/			
1238	31/12/2020	31/12/2020	-	BIL/ONL/000008604160/CESC Ltd/CESC_VICI961167/Elec	49240.0	0.0	1264486.08
1239	31/12/2020	31/12/2020	-	UPI/036611120271/UPI/billdesk.postpa /ICICI Bank	589.15	0.0	1263896.93
1240	31/12/2020	31/12/2020	-	UPI/036611746500/Cashfree Paymen/cashfreeshineba/Y	3470.21	0.0	1260426.72
1241	31/12/2020	31/12/2020	-	UPI/036611495509/excellent cash/razorpay@icici/ICI	5643.48	0.0	1254783.24
1242	31/12/2020	31/12/2020	-	UPI/036612018319/TOUCHFLOWER NFO/razorpay@icici/IC	6034.0	0.0	1248749.24
1243	31/12/2020	31/12/2020	-	UPI/036612043040/KreditLoan/lendkar o.rzp@ax/Axis B	9946.9	0.0	1238802.34
1244	31/12/2020	31/12/2020	-	UPI/036612075830/afg business/instamojo@icici/ICIC	5228.89	0.0	1233573.45
1245	31/12/2020	31/12/2020	-	UPI/036612186811/Cashfree Paymen/cashfree@yesban/Y	6604.15	0.0	1226969.3
1246	31/12/2020	31/12/2020	-	UPI/036612203533/Flashbull Techn/razorpay@icici/IC	7335.0	0.0	1219634.3
1247	31/12/2020	31/12/2020	-	UPI/036612755974/CashFree Paymen/cashfreemore@ye/Y	7790.0	0.0	1211844.3
1248	31/12/2020	31/12/2020	-	UPI/036612269198/KEMEX ENGINEER/razorpay@icici/IC	4502.4	0.0	1207341.9
1249	31/12/2020	31/12/2020	-	UPI/036612756882/Cashfree Paymen/cashfreemilelo/Y	7227.6	0.0	1200114.3
1250	31/12/2020	31/12/2020	-	UPI/036612323652/Cashfree Paymen/cashfree@yesban/Y	7227.6	0.0	1192886.7
1251	31/12/2020	31/12/2020	-	UPI/036612339385/Yujiali invGH74/razorpay@icici/IC	6000.0	0.0	1186886.7
1252	31/12/2020	31/12/2020	-	UPI/036612406058/IPriceClub invG/razorpay@icici/IC	13148.67	0.0	1173738.03
1253	31/12/2020	31/12/2020	-	UPI/036612437852/Cashfree Paymen/cashfree@yesban/Y	7826.8	0.0	1165911.23
1254	31/12/2020	31/12/2020	-	UPI/036612461232/Yujiali invGH71/razorpay@icici/IC	6041.41	0.0	1159869.82
1255	31/12/2020	31/12/2020	-	UPI/RVSL036612461232/Yujiali invGH71/razorpay@icic	0.0	6041.41	1165911.23
1256	31/12/2020	31/12/2020	-	UPI/036612479362/Yujiali invGH71/razorpay@icici/IC	6041.41	0.0	1159869.82
1257	31/12/2020	31/12/2020	-	UPI/RVSL036612479362/Yujiali invGH71/razorpay@icic	0.0	6041.41	1165911.23
1258	31/12/2020	31/12/2020	-	UPI/036612006048/Yujiali invGH7B/razorpay@icici/IC	5537.96	0.0	1160373.27
1259	31/12/2020	31/12/2020	-	BIL/ONL/000008714676/Cashfree/2903 36882/Pay	6235.0	0.0	1154138.27
1260	31/12/2020	31/12/2020	-	UPI/036612347959/IPriceClub invG/razorpay@icici/IC	7788.69	0.0	1146349.58
1261	31/12/2020	31/12/2020	-	UPI/RVSL036612347959/IPriceClub invG/razorpay@icic	0.0	7788.69	1154138.27
1262	31/12/2020	31/12/2020	-	NEFT-SBIN420366255212-HALDIA PETROCHEMICALS LIMITED- /ATTN//INB-0000003634187206	0.0	71213.0	1225351.27
1263	31/12/2020	31/12/2020	-	UPI/036614433489/Bill Payment/loanspay.qzkjb0/ICIC	25505.0	0.0	1199846.27
1264	31/12/2020	31/12/2020	-	UPI/RVSL036614433489/Bill Payment/loanspay.qzkjb0/	0.0	25505.0	1225351.27
1265	31/12/2020	31/12/2020	-	UPI/036614059243/Payment/loanspay. qzkjb0/ICICI Ban	25505.0	0.0	1199846.27
1266	31/12/2020	31/12/2020	-	UPI/RVSL036614059243/Payment/loan spay.qzkjb0/ICICI	0.0	25505.0	1225351.27
1267	31/12/2020	31/12/2020	-	MMT/IMPS/036614911361/Transfer/AR IJIT MUK/SBIN0001	10000.0	0.0	1215351.27
1268	31/12/2020	31/12/2020	-	ATM/S1CNP378/CASH WDL/31-12-20	10000.0	0.0	1205351.27
1269	31/12/2020	31/12/2020	-	ATM/S1CNP378/CASH WDL/31-12-20	10000.0	0.0	1195351.27
1270	31/12/2020	31/12/2020	-	ATM/S1CNP378/CASH WDL/31-12-20	5500.0	0.0	1189851.27
1271	31/12/2020	31/12/2020	-	BIL/ONL/000008961959/NPS Trust/XBCMFNPS_VICI96/NPS	25029.5	0.0	1164821.77
1272	31/12/2020	31/12/2020	-	BIL/ONL/000008986571/VESTIGE MA/202012311356101/Ve	9101.0	0.0	1155720.77
1273	31/12/2020	31/12/2020	-	MMT/IMPS/036616361469/Transfer/ST ANDARD C/SCBL0036	34000.0	0.0	1121720.77
1274	31/12/2020	31/12/2020	-	UPI/036616106390/LoanApp/razorpay @icici/ICICI Bank	6805.9	0.0	1114914.87

1275	31/12/2020	31/12/2020	-	UPI/RVSL036616106390/LoanApp/razorpay@icici/ICICI	0.0	6805.9	1121720.77
1276	31/12/2020	31/12/2020	-	CAM/13021HHR/CASH WDL/31-12-20	10000.0	0.0	1111720.77
1277	31/12/2020	31/12/2020	-	CAM/13021HHR/CASH WDL/31-12-20	20000.0	0.0	1091720.77
1278	31/12/2020	31/12/2020	-	CAM/13021HHR/CASH WDL/31-12-20	20000.0	0.0	1071720.77
1279	31/12/2020	31/12/2020	-	CAM/13021HHR/CASH WDL/31-12-20	20000.0	0.0	1051720.77
1280	31/12/2020	31/12/2020	-	MMT/IMPS/036619034502/Transfer/KVBL0004406	3450.0	0.0	1048270.77
1281	31/12/2020	31/12/2020	-	MMT/IMPS/036620198257/Transfer/ARJIT MUK/SBIN0001	6500.0	0.0	1041770.77
1282	31/12/2020	31/12/2020	-	MMT/IMPS/036620337787/Transfer/UTBI0SHB126	5000.0	0.0	1036770.77
1283	31/12/2020	31/12/2020	-	MMT/IMPS/036620337787/Transfer/UTBI0SHB126	0.0	5000.0	1041770.77
1284	31/12/2020	31/12/2020	-	BIL/ONL/000009304274/SmartCoin/GJHLF5INB6TIXY/Tra	2706.16	0.0	1039064.61
1285	31/12/2020	31/12/2020	-	BIL/ONL/000009307427/One97Comm/202012311359749/Tr	6842.9	0.0	1032221.71
1286	31/12/2020	31/12/2020	-	MPS/MEDPLUS NAG/202012312226/500382/KOLKATTA	3261.5	0.0	1028960.21
1287	01/01/2021	01/01/2021	-	UPI/100100452251/excellent cash/razorpay@icici/ICI	5809.58	0.0	1023150.63
1288	01/01/2021	01/01/2021	-	UPI/RVSL100100452251/excellent cash/razorpay@icici	0.0	5809.58	1028960.21
1289	01/01/2021	01/01/2021	-	UPI/100109238149/AgMoney/razorpay@icici/ICICI Bank	11603.9	0.0	1017356.31
1290	01/01/2021	01/01/2021	-	UPI/RVSL100109238149/AgMoney/razorpay@icici/ICICI	0.0	11603.9	1028960.21
1291	01/01/2021	01/01/2021	-	NFS/KLOD9591/CASH WDL/01-01-21	10000.0	0.0	1018960.21
1292	01/01/2021	01/01/2021	-	NFS/KLOD9591/CASH WDL RVSL/01-01-21	0.0	10000.0	1028960.21
1293	01/01/2021	01/01/2021	-	NFS/KLOD9591/CASH WDL/01-01-21	5000.0	0.0	1023960.21
1294	01/01/2021	01/01/2021	-	NFS/KLOD9591/CASH WDL/01-01-21	10000.0	0.0	1013960.21
1295	01/01/2021	01/01/2021	-	NFS/KLOD9591/CASH WDL/01-01-21	6000.0	0.0	1007960.21
1296	01/01/2021	01/01/2021	-	NFS/KLOD9591/CASH WDL RVSL/01-01-21	0.0	6000.0	1013960.21
1297	01/01/2021	01/01/2021	-	NFS/DCAL1050/CASH WDL/01-01-21	6000.0	0.0	1007960.21
1298	01/01/2021	01/01/2021	-	BIL/ONL/000009833569/Finnovatio/KRAZYBEE_VICI96/Pa	2602.44	0.0	1005357.77
1299	01/01/2021	01/01/2021	-	UPI/100112470611/Transfer/DUMMYNAME/ICICI Bank	12000.0	0.0	993357.77
1300	01/01/2021	01/01/2021	-	UPI/100112377696/Larting/razorpay@icici/ICICI Bank	5005.0	0.0	988352.77
1301	01/01/2021	01/01/2021	-	UPI/100112394364/LoanApp/razorpay@icici/ICICI Bank	6805.9	0.0	981546.87
1302	01/01/2021	01/01/2021	-	BIL/ONL/000009895063/Razorpay P/GJXXURHYGMWAZ7/Tra	5675.0	0.0	975871.87
1303	01/01/2021	01/01/2021	-	UPI/100113134193/Transfer/kajalsarkar281@/Union Ba	20000.0	0.0	955871.87
1304	01/01/2021	01/01/2021	-	UPI/RVSL100113134193/Transfer/kajalsarkar281@/Unio	0.0	20000.0	975871.87
1305	01/01/2021	01/01/2021	-	UPI/100113142825/Transfer/kajalsarkar281@/Union Ba	20000.0	0.0	955871.87
1306	01/01/2021	01/01/2021	-	UPI/100114148607/Saloon/98830363501@ybl/Punjab Nat	690.0	0.0	955181.87
1307	01/01/2021	01/01/2021	-	IPS/New central/202101011613/000000001958/KOL-KOLK	500.0	0.0	954681.87
1308	01/01/2021	01/01/2021	-	UPI/100116229654/AgMoney/razorpay@icici/ICICI Bank	11603.9	0.0	943077.97
1309	01/01/2021	01/01/2021	-	UPI/100116363606/Yujiali invGH7B/razorpay@icici/IC	5537.96	0.0	937540.01
1310	01/01/2021	01/01/2021	-	UPI/100117261575/INCASH/razorpay@icici/ICICI Bank	3750.0	0.0	933790.01
1311	01/01/2021	01/01/2021	-	UPI/100118148330/Transfer/DUMMYNAME/Central Bank	1000.0	0.0	932790.01

1312	01/01/2021	01/01/2021	-	UPI/100118257140/Truekindle Tech/razorpay@icici/IC	6948.3	0.0	925841.71
1313	01/01/2021	01/01/2021	-	UPI/100118373359/INCASH/razorpay @icici/ICICI Bank	7042.0	0.0	918799.71
1314	01/01/2021	01/01/2021	-	BIL/ONL/000010250310/Kudos Fina/GK416SXZ96GZID/Tra	4171.7	0.0	914628.01
1315	01/01/2021	01/01/2021	-	UPI/100119080198/UPI/mpurse@icici/I CICI Bank	4732.36	0.0	909895.65
1316	01/01/2021	01/01/2021	-	MMT/IMPS/100119771273/INR/RAZO RPAY S/Yes Bank Ltd	0.0	2467.5	912363.15
1317	01/01/2021	01/01/2021	-	UPI/100119169245/UPI/billdesk.prepai/ ICICI Bank	299.0	0.0	912064.15
1318	01/01/2021	01/01/2021	-	ATM/S1CNI123/CASH WDL/01-01-21	20000.0	0.0	892064.15
1319	01/01/2021	01/01/2021	-	ATM/S1CNI123/CASH WDL/01-01-21	20000.0	0.0	872064.15
1320	01/01/2021	01/01/2021	-	ATM/S1CNI123/CASH WDL/01-01-21	20000.0	0.0	852064.15
1321	01/01/2021	01/01/2021	-	ATM/S1CNI123/CASH WDL/01-01-21	10000.0	0.0	842064.15
1322	01/01/2021	01/01/2021	-	UPI/100121277499/Payment/prabhatda s714@o/Bank of B	10000.0	0.0	832064.15
1323	01/01/2021	01/01/2021	-	BIL/ONL/000010427065/Bajaj Fin/110051629102-10	10000.0	0.0	822064.15
1324	02/01/2021	02/01/2021	-	UPI/100209091925/Cashfree Paymen/cashfreemilelo/Y	6184.15	0.0	815880.0
1325	02/01/2021	02/01/2021	-	UPI/RVSL100209091925/Cashfree Paymen/cashfreemile	0.0	6184.15	822064.15
1326	02/01/2021	02/01/2021	-	NFS/ID009211/CASH WDL/02-01-21	10000.0	0.0	812064.15
1327	02/01/2021	02/01/2021	-	BIL/ONL/000010760021/Razorpay P/GKKYGILHYBSZHB	6235.0	0.0	805829.15
1328	02/01/2021	02/01/2021	766	DD/CC ISSUED-DELHI PUBLIC SCHOOL NEW TOWN-LAKE TOW	10000.0	0.0	795829.15
1329	02/01/2021	02/01/2021	-	MCD REF NEW CENTRA DT 201229	0.0	3.75	795832.9
1330	02/01/2021	02/01/2021	-	BIL/ONL/000010952529/Bajaj Fin/110052013111-10/Tra	400000.0	0.0	395832.9
1331	02/01/2021	02/01/2021	-	UPI/100214040713/Payment/ani.sc73 @okhdfc/Bank of B	5000.0	0.0	390832.9
1332	02/01/2021	02/01/2021	-	UPI/100214087121/Transfer/DUMMY NAME/Axis Bank Ltd	5000.0	0.0	385832.9
1333	02/01/2021	02/01/2021	-	UPI 036612006048 Yujiali invGH7B razorpay icici IC	0.0	5537.96	391370.86
1334	02/01/2021	02/01/2021	-	BIL/INFT/000011087553/Transfer/	2000.0	0.0	389370.86
1335	02/01/2021	02/01/2021	-	UPI/100218105388/X10FinancialSer/ra zorpay@icici/IC	5915.0	0.0	383455.86
1336	02/01/2021	02/01/2021	-	UPI/100218148495/SuperiorFinleas/raz orpay@icici/IC	8500.0	0.0	374955.86
1337	02/01/2021	02/01/2021	-	NFS/S1ANCC63/CASH WDL/02-01-21	10000.0	0.0	364955.86
1338	02/01/2021	02/01/2021	-	NFS/S1ANCC63/CASH WDL/02-01-21	10000.0	0.0	354955.86
1339	02/01/2021	02/01/2021	-	NFS/S1ANCC63/CASH WDL/02-01-21	10000.0	0.0	344955.86
1340	02/01/2021	02/01/2021	-	NFS/S1ANCC63/CASH WDL/02-01-21	10000.0	0.0	334955.86
1341	02/01/2021	02/01/2021	-	NFS/S1ANCC63/CASH WDL/02-01-21	10000.0	0.0	324955.86
1342	03/01/2021	04/01/2021	-	NFS/S1ACUP10/CASH WDL/03-01-21	10000.0	0.0	314955.86
1343	03/01/2021	04/01/2021	-	NFS/S1ACUP10/CASH WDL/03-01-21	10000.0	0.0	304955.86
1344	03/01/2021	04/01/2021	-	NFS/S1ACUP10/CASH WDL/03-01-21	10000.0	0.0	294955.86
1345	03/01/2021	04/01/2021	-	NFS/S1ACUP10/CASH WDL/03-01-21	10000.0	0.0	284955.86
1346	03/01/2021	04/01/2021	-	NFS/S1ACUP10/CASH WDL/03-01-21	10000.0	0.0	274955.86
1347	03/01/2021	04/01/2021	-	ATM/SACWL586/CASH WDL/03-01-21	20000.0	0.0	254955.86
1348	03/01/2021	04/01/2021	-	ATM/SACWL586/CASH WDL/03-01-21	20000.0	0.0	234955.86
1349	03/01/2021	04/01/2021	-	ATM/SACWL586/CASH WDL/03-01-21	10000.0	0.0	224955.86
1350	03/01/2021	04/01/2021	-	MPS/BISK FARM	405.0	0.0	224550.86

				/202101031248/514511/BARASATAZ			
1351	03/01/2021	04/01/2021	-	UPI/100316083683/Transfer/DUMMY NAME/Union Bank of	500.0	0.0	224050.86
1352	03/01/2021	04/01/2021	-	UPI/100316093968/Transfer/DUMMY NAME/HDFC BANK LTD	900.0	0.0	223150.86
1353	03/01/2021	04/01/2021	-	MMT/IMPS/100316080746/Transfer/MAHUA DHUR/BARB0UPP	1514.0	0.0	221636.86
1354	03/01/2021	04/01/2021	-	UPI/100317352097/Hi/junelim5@okicic/ICICI Bank	1.0	0.0	221635.86
1355	03/01/2021	04/01/2021	-	UPI/100317361652/Payment/junelim5@okicic/ICICI Ban	20000.0	0.0	201635.86
1356	03/01/2021	04/01/2021	-	CMS/ CMS1752414372/BAJAJ FINANCE LTD	0.0	10000.0	211635.86
1357	03/01/2021	04/01/2021	-	UPI/100321307799/Fees/DUMMY NAME/United Bank of	1600.0	0.0	210035.86
1358	03/01/2021	04/01/2021	-	UPI/100321315377/Lend/deshubhojit@oka/Axis Bank Lt	2000.0	0.0	208035.86
1359	03/01/2021	04/01/2021	-	UPI/100321363689/Transfer/biswajit.pr@ok/HDFC BAN	20000.0	0.0	188035.86
1360	03/01/2021	04/01/2021	-	UPI/100321000742/Transfer/biswajit.pr@ok/HDFC BAN	1000.0	0.0	187035.86
1361	03/01/2021	04/01/2021	-	UPI/100323358871/Transfer/DUMMY NAME/State Bank Of	1000.0	0.0	186035.86
1362	04/01/2021	04/01/2021	-	UPI/100400045885/Yujiali invGH74/razorpay@icici/IC	6041.41	0.0	179994.45
1363	04/01/2021	04/01/2021	-	UPI/100400049571/Cashfree Paymen/cashfree@yesban/Y	6604.15	0.0	173390.3
1364	04/01/2021	04/01/2021	-	UPI/100409459584/UPI/billdesk.prepai/ICICI Bank	299.0	0.0	173091.3
1365	04/01/2021	04/01/2021	-	MPS/HPCL DUM DU/202101040947/752837/KOLKATA	992.5	0.0	172098.8
1366	04/01/2021	04/01/2021	-	BIL/ONL/000012826873/Godaddy In/GODADDY.COM-IAA/Do	648.0	0.0	171450.8
1367	04/01/2021	04/01/2021	-	UPI/100430475484/Oid102733241Ves/paytm-39775479@/P	1785.0	0.0	169665.8
1368	04/01/2021	04/01/2021	-	CMS/ CMS1753485742/BAJAJ FINANCE LTD	0.0	50000.0	219665.8
1369	04/01/2021	04/01/2021	-	UPI/100419346378/Transfer/sambal.mitra-2@/State Ba	3000.0	0.0	216665.8
1370	04/01/2021	04/01/2021	-	NFS/SINK2032/CASH WDL/04-01-21	10000.0	0.0	206665.8
1371	04/01/2021	04/01/2021	-	UPI/100419039911/Transfer/prashants hukla1/Kotak Ma	4840.0	0.0	201825.8
1372	04/01/2021	04/01/2021	-	UPI/100419047957/Transfer/prabhatdas714@o/Bank of	900.0	0.0	200925.8
1373	04/01/2021	04/01/2021	-	IPS REF DT 01 01 2021 027917 HPCL 0 75 Cashless I	0.0	3.75	200929.55
1374	04/01/2021	04/01/2021	-	MPS/METRO PHARM/202101042141/608115/KOLKATA	4976.0	0.0	195953.55
1375	04/01/2021	04/01/2021	-	UPI/100422378391/Payment/ranjanroy394@ok/State Ban	10400.0	0.0	185553.55
1376	04/01/2021	04/01/2021	-	BIL/ONL/000013121518/Bajaj Fin/110053879666-10/Pay	50000.0	0.0	135553.55
1377	05/01/2021	05/01/2021	-	NFS/N2454800/CASH WDL/05-01-21	10000.0	0.0	125553.55
1378	05/01/2021	05/01/2021	-	NFS/N2454800/CASH WDL/05-01-21	8000.0	0.0	117553.55
1379	05/01/2021	05/01/2021	-	UPI/100512430125/ALADDIN/razorpay@icici/ICICI Bank	5250.0	0.0	112303.55
1380	05/01/2021	05/01/2021	-	UPI/100512456894/ALADDIN/razorpay@icici/ICICI Bank	6000.0	0.0	106303.55
1381	05/01/2021	05/01/2021	-	UPI/100512468793/ALADDIN/razorpay@icici/ICICI Bank	5200.0	0.0	101103.55
1382	05/01/2021	05/01/2021	-	UPI/100520228753/Cashfree Paymen/cashfree.pay@ic/H	6858.0	0.0	94245.55
1383	05/01/2021	05/01/2021	-	BIL/ONL/000014079111/Cashfree/293936176/Pay	6858.0	0.0	87387.55
1384	05/01/2021	05/01/2021	-	NFS/KLOD9591/CASH WDL/05-01-21	500.0	0.0	86887.55
1385	06/01/2021	06/01/2021	-	NFS/BPRH1884/CASH WDL/06-01-21	10000.0	0.0	76887.55
1386	06/01/2021	06/01/2021	-	UPI/100611164022/Transfer/prabhatdas714@o/Bank of	4000.0	0.0	72887.55

1387	06/01/2021	06/01/2021	-	UPI/100611169015/Transfer/prabhatda s714@o/Bank of	300.0	0.0	72587.55
1388	06/01/2021	06/01/2021	-	MMT/IMPS/100616265375/BV2358422 6/CASHFREE P/Indusi	0.0	1.0	72588.55
1389	06/01/2021	06/01/2021	-	UPI/100686706222/Payment from Ph/9674555582@ybl/Ba	5000.0	0.0	67588.55
1390	06/01/2021	06/01/2021	-	NFS/BPRH1884/CASH WDL/06-01-21	10000.0	0.0	57588.55
1391	06/01/2021	06/01/2021	-	UPI/100621046057/UPI/panind.payu@ axi/Axis Bank Ltd	107.0	0.0	57481.55
1392	06/01/2021	06/01/2021	-	UPI/100621407305/Transfer/rupakseal 1980@o/Union Ba	800.0	0.0	56681.55
1393	06/01/2021	06/01/2021	-	UPI/100680166043/OidLOGDIST70080 /paytm-14730778@/P	3222.0	0.0	53459.55
1394	06/01/2021	06/01/2021	-	UPI/100680504829/Oid102742774Ves/ paytm-39775479@/P	1137.0	0.0	52322.55
1395	06/01/2021	06/01/2021	-	UPI/100680760861/OidLOGDIST70080 /paytm-14730778@/P	3391.0	0.0	48931.55
1396	07/01/2021	07/01/2021	-	MPS/HPCL DUM DU/202101070954/282002/KOLKATA	595.5	0.0	48336.05
1397	07/01/2021	07/01/2021	-	UPI/100710142867/LoanApp/razorpay @icici/ICICI Bank	6837.4	0.0	41498.65
1398	07/01/2021	07/01/2021	-	CMS/ CMS1757864157/BAJAJ FINANCE LTD	0.0	60000.0	101498.65
1399	07/01/2021	07/01/2021	-	UPI/100711463920/Transfer/prabhatda s714@o/Bank of	10000.0	0.0	91498.65
1400	07/01/2021	07/01/2021	-	UPI/100712491817/Transfer/ghosh.bab ai9681/IDBI Ban	1000.0	0.0	90498.65
1401	07/01/2021	07/01/2021	-	UPI/100713290948/Transfer/ghosh.bab ai9681/IDBI Ban	15000.0	0.0	75498.65
1402	07/01/2021	07/01/2021	-	CMS/ CMS1758467391/BAJAJ FINANCE LTD	0.0	40000.0	115498.65
1403	07/01/2021	07/01/2021	-	UPI/100714065313/Pay/ghosh.babai96 81/IDBI Bank Lim	500.0	0.0	114998.65
1404	07/01/2021	07/01/2021	-	NEFT-N007210491335477-GODDARD TECH SOL P L DISB NODAL AC- YESB0000001-0022678000	0.0	5000.0	119998.65
1405	07/01/2021	07/01/2021	-	UPI 100686706222 Payment from Ph 9674555582 ybl Ba	0.0	5000.0	124998.65
1406	07/01/2021	07/01/2021	-	NFS/BPRH1884/CASH WDL/07-01-21	500.0	0.0	124498.65
1407	07/01/2021	07/01/2021	-	BIL/ONL/000015894340/Finnovatio/KR AZYBEE_VIC196/Pa	2612.44	0.0	121886.21
1408	07/01/2021	07/01/2021	-	UPI/100784296666/Payment from Ph/SASTASUNDAR@ybl/Y	997.0	0.0	120889.21
1409	07/01/2021	07/01/2021	-	UPI\100119169245\01-01-2021\IC	0.0	299.0	121188.21
1410	07/01/2021	07/01/2021	-	UPI/100701723352/Oid102747067Ves/ paytm-39775479@/P	1528.0	0.0	119660.21
1411	08/01/2021	08/01/2021	-	NFS/KLOD9591/CASH WDL/08-01-21	1000.0	0.0	118660.21
1412	08/01/2021	08/01/2021	-	UPI/100809154318/Cashfree Paymen/cashfree.pay@ic/I	3570.0	0.0	115090.21
1413	08/01/2021	08/01/2021	-	UPI/100812047668/refund- request/cashfree.pay@ic/IC	0.0	6858.0	121948.21
1414	08/01/2021	08/01/2021	-	MPS/VODAFONE ID/202101081258/389528/KOLKATTA	2651.0	0.0	119297.21

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges