

MR RANENDRA ROY
SUN KNOWLEDGE PVT LTD
BLOCK-GP. MEGATHERM BUILDING. 9TH F
LAND MARK-SDF PANTALOONS
CALCUTTA
WEST BENGAL
INDIA
700091

Account Branch : SECTOR- V, SALT LAKE- KOLKATA
Address : GROUND FLOOR (FRONT SIDE),
GROUND FLOOR (FRONT SIDE),
City : KOLKATA
State : WEST BENGAL
Country : INDIA
Pin Code : 700091
MICR Code : 700234021
IFSC Code : INDB0000587
Customer Id : 35973768
Account type : SAVINGS COMFORT CHOICE ACCOUNT
Account No. : 159674846892

From : 01 Feb 2021 To : 03 Sep 2021

Date	Type	Description	Debit	Credit	Balance
03 Sep 2021	Transfer Debit	UPI/124654147272/DR/VIVI/KKBK/vivifi@kotak/UPI	1,728.40	-	6,325.76
03 Sep 2021	Transfer Credit	IMPS/P2A/124621887762/9532/072867800000011	-	3,100.00	8,054.16
03 Sep 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO 110019	124.00	-	4,954.16
03 Sep 2021	Transfer Credit	UPI/124669914683/CR/RANE/KKBK/oy.ranendra@axl/Paym	-	4,970.00	5,078.16
03 Sep 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO 110019	752.40	-	108.16
03 Sep 2021	Transfer Debit	UPI/124616008028/DR/Bran/YESB/.branch@yesbank/Cash	2,122.00	-	860.56
03 Sep 2021	Transfer Credit	IMPS/P2A/124615609787/9229/385005000705	-	2,600.00	2,982.56

Date	Type	Description	Debit	Credit	Balance
03 Sep 2021	Transfer Debit	UPI/124699792889/DR/Ease/HDFC/z.nbf c@hdfcbank/Ease	2,536.99	-	382.56
03 Sep 2021	Transfer Credit	IMPS/P2A/124614514778/9229/0002050 31373	-	2,716.00	2,919.55
03 Sep 2021	Transfer Debit	UPI/124612075835/DR/RAZO/YESB/ZO RPAYLOANS@ybl/Paym	1,591.81	-	203.55
03 Sep 2021	Transfer Debit	UPI/124647989807/DR/RAZO/YESB/ZO RPAYLOANS@ybl/Paym	1,592.83	-	1,795.36
03 Sep 2021	Transfer Credit	IMPS/P2A/124614477668/9229/6947056 02255	-	2,221.00	3,388.19
03 Sep 2021	Transfer Debit	UPI/124698877755/DR/Mobi/ICIC/online p2m@icici/NA	4,000.00	-	1,167.19
03 Sep 2021	Transfer Credit	IMPS/P2A/124613653620/9532/0022611 00000063	-	4,935.00	5,167.19
03 Sep 2021	Transfer Debit	UPI/124651055708/DR/RANE/KKBK/oy.r anendra@ibl/Paym	4,874.00	-	232.19
03 Sep 2021	Transfer Credit	UPI/124611786102/CR/Raje/BARB/8697 926151@ybl/Payme	-	4,874.00	5,106.19
03 Sep 2021	Transfer Debit	UPI/124659029950/DR/Gold/ICIC/oldpay 888@icici/UNI1	4,000.00	-	232.19
03 Sep 2021	Transfer Credit	IMPS/P2A/124610676101/9229/3850050 00705	-	2,000.00	4,232.19
03 Sep 2021	Transfer Credit	IMPS/P2A/124610697383/9532/0022813 00009357	-	1.00	2,232.19
03 Sep 2021	Transfer Credit	IMPS/P2A/124610485060/9036/4550537 5797	-	1,764.00	2,231.19

Date	Type	Description	Debit	Credit	Balance
02 Sep 2021	Transfer Debit	UPI/124518717485/DR/Bran/YESB/.branch@yesbank/Cash	2,122.00	-	467.19
02 Sep 2021	Transfer Credit	IMPS/P2A/124518967702/9532/000281400004161	-	2,100.00	2,589.19
02 Sep 2021	Transfer Debit	UPI/124526752278/DR/True/SBIN/spvtttd.rzp@sbi/True	8,611.00	-	489.19
02 Sep 2021	Transfer Credit	IMPS/P2A/124513868097/9229/000205031373	-	2,716.00	9,100.19
02 Sep 2021	Transfer Debit	UPI/124554364993/DR/RAZO/YESB/ZORPAYLOANS@ybl/Paym	1,591.81	-	6,384.19
02 Sep 2021	Transfer Debit	UPI/124555022336/DR/RAZO/YESB/ZORPAYLOANS@ybl/Paym	1,592.83	-	7,976.00
02 Sep 2021	Transfer Credit	N/CMS2106466390/ICIC0000104/LEND ENCLUB LENDER FUND	-	9,310.00	9,568.83
01 Sep 2021	Transfer Credit	IMPS/P2A/124420966018/9532/002281300003173	-	1.00	258.83
01 Sep 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Innofin Solutions Pvt Mumbai	199.00	-	257.83
01 Sep 2021	Transfer Debit	UPI/124436348297/DR/Gold/ICIC/913672854@icici/Paym	2,001.00	-	456.83
01 Sep 2021	Transfer Debit	UPI/124485839568/DR/Bank/CLBL/025205008694/Payment	850.00	-	2,457.83
01 Sep 2021	Transfer Credit	IMPS/P2A/124416020745/9229/418405000394	-	3,250.00	3,307.83
01 Sep 2021	Transfer Debit	UPI/124409893199/DR/VIVI/KKBK/vivifi@kotak/Phone P	300.00	-	57.83

Date	Type	Description	Debit	Credit	Balance
31 Aug 2021	Transfer Debit	UPI/124324138169/DR/DHAN/YESB/AR SHAFI@yesbank/Cash	2,650.00	-	357.83
31 Aug 2021	Transfer Credit	IMPS/P2A/124313488141/9229/000205031373	-	2,539.00	3,007.83
30 Aug 2021	Transfer Debit	UPI/124286099802/DR/Gold/ICIC/563764947@icici/UNI1	3,001.00	-	468.83
30 Aug 2021	Transfer Debit	UPI/124270121948/DR/Gold/ICIC/563764947@icici/UNI1	3,500.00	-	3,469.83
30 Aug 2021	Transfer Credit	IMPS/P2A/124220813860/9532/002261100000063	-	2,000.00	6,969.83
30 Aug 2021	Transfer Debit	UPI/124220511211/DR/mone/YESB/emo need@yesbank/Cash	4,000.00	-	4,969.83
30 Aug 2021	Transfer Debit	UPI/124200432649/DR/AMIT/HDFC/trending92@sbi/Payme	7,000.00	-	8,969.83
30 Aug 2021	Transfer Debit	UPI/124246928324/DR/Gold/ICIC/563764947@icici/UNI1	3,525.00	-	15,969.83
30 Aug 2021	Transfer Credit	IMPS/P2A/124219035588/9485/9711744340	-	18,410.00	19,494.83
30 Aug 2021	Transfer Credit	REIMBURSEMENT FOR THE MO JUL 21	-	1,003.00	1,084.83
30 Aug 2021	Transfer Credit	IMPS/P2A/124214661623/9532/002281300003173	-	1.00	81.83
30 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO 110019	220.00	-	80.83
30 Aug 2021	Transfer Debit	UPI/124259270845/DR/MRIG/PSIB/Q15938803@ybl/Paymen	160.00	-	300.83

Date	Type	Description	Debit	Credit	Balance
30 Aug 2021	Transfer Credit	N/24863258931DC/ICIC0SF0002/RZPX PRIVATE LIMITED	-	2.00	460.83
29 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE OFFSITE NR RSERAMPORE	1,000.00	-	458.83
29 Aug 2021	Transfer Debit	UPI/124164011739/DR/CASH/HDFC/shfr ee@hdfcbank/Cash	5,031.50	-	1,458.83
29 Aug 2021	Transfer Credit	IMPS/P2A/124118906187/9485/3114381515	-	2,820.00	6,490.33
29 Aug 2021	Transfer Debit	UPI/124112268692/DR/BHAN/KKBK/cas he@kotak/UPI Coll	3,334.00	-	3,670.33
29 Aug 2021	Transfer Debit	UPI/124112261535/DR/BHAN/KKBK/cas he@kotak/UPI Coll	3,333.00	-	7,004.33
29 Aug 2021	Transfer Credit	IMPS/P2A/124111889193/9229/234005500175	-	4,549.00	10,337.33
29 Aug 2021	Transfer Credit	IMPS/P2A/124111739736/9532/002281300003173	-	2,480.00	5,788.33
29 Aug 2021	Transfer Credit	IMPS/P2A/124111849638/9229/346105001054	-	1,240.00	3,308.33
29 Aug 2021	Transfer Debit	UPI/124139138506/DR/Gold/ICIC/goldv258@icici/UNI13	5,000.00	-	2,068.33
29 Aug 2021	Transfer Credit	IMPS/P2A/124111845347/9229/346105001054	-	1,860.00	7,068.33
29 Aug 2021	Transfer Credit	UPI/124179506348/CR/ONE /ICIC/pipayouts@icici/5caa	-	4,000.00	5,208.33
28 Aug 2021	Transfer Debit	UPI/124086780170/DR/Gold/ICIC/goldv258@icici/Payme	3,000.00	-	1,208.33

Date	Type	Description	Debit	Credit	Balance
28 Aug 2021	Transfer Credit	IMPS/P2A/124013674669/9532/072867800000011	-	2,275.00	4,208.33
28 Aug 2021	Transfer Credit	IMPS/P2A/124010307403/9036/45505375797	-	1,764.00	1,933.33
28 Aug 2021	Transfer Debit	UPI/124025879257/DR/Gold/ICIC/goldv258@icici/UNI13	2,001.00	-	169.33
28 Aug 2021	Transfer Credit	IMPS/P2A/124010768587/9532/002281300003173	-	2,170.00	2,170.33
28 Aug 2021	Transfer Debit	UPI/124000549933/DR/RANE/KKBK/oy.ranendra@ibl/Paym	454.00	-	0.33
28 Aug 2021	Transfer Credit	IMPS/P2A/124009110829/9229/071605003340	-	1.00	454.33
27 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO110019	352.00	-	453.33
27 Aug 2021	Transfer Debit	UPI/123958317784/DR/Capi/SBIN/delinks.rzp@sbi/Capi	2,069.44	-	805.33
27 Aug 2021	Transfer Debit	UPI/123961079743/DR/Finn/ICIC/.razorpay@icici/KRAZ	2,932.00	-	2,874.77
27 Aug 2021	Transfer Debit	UPI/123913870392/DR/VIVI/KKBK/vivifi@kotak/ACH5957	12.64	-	5,806.77
27 Aug 2021	Transfer Debit	UPI/123913398628/DR/Fair/YESB/irmonney@yesbank/Loan	9,780.00	-	5,819.41
27 Aug 2021	Transfer Credit	IMPS/P2A/123913971860/9229/000205032389	-	13,790.00	15,599.41
27 Aug 2021	Transfer Debit	UPI/123985693012/DR/Smar/SBIN/ancialis.rzp@sbi/Smar	4,250.26	-	1,809.41

Date	Type	Description	Debit	Credit	Balance
27 Aug 2021	Transfer Credit	IMPS/P2A/123912753825/9532/000281400004161	-	6,000.00	6,059.67
26 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ACCELYST SOLUTIONS PVTMUMBAI	100.00	-	59.67
26 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ACCELYST SOLUTIONS PVTMUMBAI	379.00	-	159.67
26 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/JioPay PG Maharasht	399.00	-	538.67
25 Aug 2021	Transfer Credit	IMPS/P2A/123721004648/9176/400280674777	-	900.00	937.67
24 Aug 2021	Transfer Debit	UPI/123602630403/DR/Whiz/SBIN/spvtlt d.rzp@sbi/Mone	3,252.00	-	37.67
24 Aug 2021	Transfer Credit	IMPS/P2A/123614603814/9532/072867800000011	-	3,100.00	3,289.67
24 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO 110019	313.00	-	189.67
24 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ALEXY TRACON PRIVATE KOLKATA	416.67	-	502.67
23 Aug 2021	Transfer Debit	UPI/123521434878/DR/Gold/ICIC/573577661@icici/UNI1	2,000.00	-	919.34
23 Aug 2021	Transfer Credit	IMPS/P2A/123521545019/9229/418405000394	-	1,240.00	2,919.34
23 Aug 2021	Transfer Credit	IMPS/P2A/123521544269/9229/071605003340	-	1.00	1,679.34
23 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO 110019	223.00	-	1,678.34

Date	Type	Description	Debit	Credit	Balance
23 Aug 2021	Transfer Debit	UPI/123524212794/DR/Toro/INDB/.torocash@indus/UPI	3,000.00	-	1,901.34
23 Aug 2021	Transfer Credit	IMPS/P2A/123512833040/9532/002261100000063	-	3,525.00	4,901.34
23 Aug 2021	Transfer Debit	UPI/123518491380/DR/Rupe/INDB/upee smart@indus/Cash	5,031.50	-	1,376.34
23 Aug 2021	Transfer Credit	N/000194575056/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,760.00	6,407.84
23 Aug 2021	Transfer Credit	N/000194575012/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,760.00	4,647.84
23 Aug 2021	Transfer Credit	IMPS/P2A/123510604325/9532/002267800001093	-	1,240.00	2,887.84
23 Aug 2021	Transfer Debit	UPI/123567559926/DR/Gold/ICIC/563764947@icici/Paym	3,000.00	-	1,647.84
23 Aug 2021	Transfer Credit	IMPS/P2A/123510646201/9229/000805016781	-	1,980.00	4,647.84
23 Aug 2021	Transfer Debit	UPI/123542500782/DR/Mpok/PYTM/-61945627@paytm/mPok	2,337.00	-	2,667.84
23 Aug 2021	Transfer Credit	IMPS/P2A/123510970688/9532/002267800001093	-	1,860.00	5,004.84
23 Aug 2021	Transfer Credit	IMPS/P2A/123509953376/9532/002267800001093	-	1,860.00	3,144.84
21 Aug 2021	Transfer Debit	UPI/123356448245/DR/Bank/PUNB/1518010202961/Paymen	891.00	-	1,284.84
20 Aug 2021	Transfer Credit	UPI/123223920183/CR/Cash/YESB/epay out@yesbank/TRAN	-	2,115.00	2,175.84

Date	Type	Description	Debit	Credit	Balance
20 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/JioPay PG Maharasht	199.00	-	60.84
18 Aug 2021	Transfer Debit	UPI/123084167850/DR/MRIG/PSIB/Q15 938803@ybl/Paymen	1,593.00	-	259.84
17 Aug 2021	Transfer Debit	UPI/122917675997/DR/SWIG/YESB/SWI GGY8@ybl/Payment	269.00	-	1,852.84
17 Aug 2021	Transfer Debit	UPI/122944059494/DR/VIVI/KKBK/vivifi @kotak/UPI	2,046.76	-	2,121.84
17 Aug 2021	Transfer Debit	UPI/122956162740/DR/Gold/ICIC/56269 5461@icici/UNI1	5,000.00	-	4,168.60
17 Aug 2021	Transfer Credit	IMPS/P2A/122917958074/9229/7390050 00031	-	1,480.00	9,168.60
17 Aug 2021	Transfer Credit	IMPS/P2A/122916662144/9229/1028050 02559	-	7,375.00	7,688.60
17 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Cashfree 962005070	790.00	-	313.60
17 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MOBIKWIK GURGAON	399.00	-	1,103.60
17 Aug 2021	Transfer Debit	UPI/122941487617/DR/Capi/SBIN/delink s.rzp@sbi/Capi	2,069.44	-	1,502.60
17 Aug 2021	Transfer Credit	IMPS/P2A/122915696295/9532/0022678 00001093	-	3,250.00	3,572.04
17 Aug 2021	Transfer Debit	UPI/122991665175/DR/Gold/ICIC/57357 7661@icici/UNI1	3,500.00	-	322.04
17 Aug 2021	Transfer Credit	IMPS/P2A/122914688949/9532/0022611 00000063	-	3,525.00	3,822.04

Date	Type	Description	Debit	Credit	Balance
17 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ALEXCY TRACON PRIVATE KOLKATA	833.33	-	297.04
17 Aug 2021	Transfer Debit	UPI/122922535619/DR/Inst/INDB/instam ojo@indus/Upi	772.01	-	1,130.37
17 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Cashfree 962005070	2,012.60	-	1,902.38
17 Aug 2021	Transfer Credit	IMPS/P2A/122912927550/9532/0022678 00001093	-	2,275.00	3,914.98
17 Aug 2021	Transfer Credit	UPI/122924780457/CR/Soma/BARB/704 4084762@ybl/Payme	-	150.00	1,639.98
17 Aug 2021	Transfer Credit	IMPS/P2A/122910725100/9229/7390050 00031	-	1,480.00	1,489.98
16 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOMECREDIT 012430540	3,116.00	-	9.98
16 Aug 2021	Transfer Credit	UPI/122843764660/CR/Raje/BARB/8697 926151@ybl/Payme	-	3,116.00	3,125.98
16 Aug 2021	Transfer Debit	UPI/122804114882/DR/Bank/SBIN/3987 7533421/Payment	2,500.00	-	9.98
16 Aug 2021	Transfer Credit	UPI/122826554767/CR/ONE /ICIC/pipayouts@icici/5c9a	-	2,500.00	2,509.98
14 Aug 2021	Transfer Debit	UPI/122650323977/DR/RAZO/YESB/ZO RPAYLOANS@ybl/Paym	81.88	-	9.98
12 Aug 2021	Transfer Debit	UPI/122477662401/DR/DUMM/punb/381 000101946630/UPI	1,999.00	-	91.86
12 Aug 2021	Transfer Credit	UPI/122477653419/CR/ONE /ICIC/pipayouts@icici/5c95	-	2,000.00	2,090.86

Date	Type	Description	Debit	Credit	Balance
12 Aug 2021	Transfer Debit	UPI/122475045667/DR/YUNU/SBIN/yk3703570@oksbi/UPI	2,000.00	-	90.86
12 Aug 2021	Transfer Credit	IMPS/P2A/122410690336/9532/055181300002134	-	500.00	2,090.86
12 Aug 2021	Transfer Credit	IMPS/P2A/122409647793/9532/002281300003173	-	1.00	1,590.86
11 Aug 2021	Transfer Credit	IMPS/P2A/122323731542/9532/002261100000063	-	1,410.00	1,589.86
07 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE OFFSITE NR R SERAMPORE	2,000.00	-	179.86
07 Aug 2021	Transfer Debit	UPI/121907056966/DR/Raje/BARB/8697926151@ybl/Payme	2,700.00	-	2,179.86
07 Aug 2021	Transfer Credit	N/000191826969/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,760.00	4,879.86
06 Aug 2021	E-PaymentDebit	PG/WIDS0175621248/BILLDESK/DC-7732/	1,005.00	-	3,119.86
06 Aug 2021	E-PaymentDebit	PG/WIDS0175611304/BILLDESK/DC-7732/	1,767.85	-	4,124.86
06 Aug 2021	Transfer Debit	UPI/121801456324/DR/Kabe/BARB/berir oy5@okaxis/UPI	3,000.00	-	5,892.71
06 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Cashfree 962005070	790.00	-	8,892.71
06 Aug 2021	Transfer Debit	UPI/121801290983/DR/razo/ICIC/razorp ay@icici/Badab	848.33	-	9,682.71
06 Aug 2021	Transfer Debit	UPI/121801251949/DR/Raje/BARB/raroy 143@okaxis/UPI	7,990.00	-	10,531.04

Date	Type	Description	Debit	Credit	Balance
06 Aug 2021	Transfer Credit	SALARY FOR THE MO JULY 21	-	18,520.00	18,521.04
05 Aug 2021	Transfer Debit	ACH DEBIT:U9QMYMK37HHT,726809295716 1094A	4,874.00	-	1.04
05 Aug 2021	Transfer Debit	UPI/121781105008/DR/Kabe/BARB/berir oy5@okaxis/UPI	200.00	-	4,875.04
04 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO MEDIA PRIVATE LNEW DELHI	287.00	-	5,075.04
03 Aug 2021	Transfer Credit	UPI/121539996486/CR/Raje/BARB/8697 926151@ybl/Payme	-	200.00	5,362.04
03 Aug 2021	Transfer Credit	UPI/121552876576/CR/Raje/BARB/8697 926151@ybl/Payme	-	4,874.00	5,162.04
02 Aug 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Swiggy 911311221	192.00	-	288.04
02 Aug 2021	Transfer Debit	UPI/121408185421/DR/Mobi/ICIC/online p2m@icici/NA	234.82	-	480.04
02 Aug 2021	Transfer Credit	REIMBURSEMENT FOR THE MO JUNE 21	-	590.00	714.86
02 Aug 2021	Transfer Credit	UPI/121472781585/CR/RANE/KKBK/oy.r anendra@ibl/Paym	-	10.00	124.86
02 Aug 2021	Transfer Debit	UPI/121463433120/DR/MRIG/PSIB/Q15 938803@ybl/Paymen	236.00	-	114.86
01 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE OFFSITE NR RSERAMPORE	500.00	-	350.86
01 Aug 2021	Transfer Credit	IMPS/P2A/121309085685/9229/0008050 16781	-	800.00	850.86

Date	Type	Description	Debit	Credit	Balance
31 Jul 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/DHANVARSHA FINVEST 080 47091	2,650.00	-	50.86
31 Jul 2021	Transfer Credit	N/000190165466/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,760.00	2,700.86
31 Jul 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Freecharge Payment TecMumbai	2,002.00	-	940.86
31 Jul 2021	Transfer Credit	IMPS/P2A/121218560746/9229/4184050 00394	-	1,200.00	2,942.86
31 Jul 2021	Transfer Credit	IMPS/P2A/121217370575/9229/1056050 05590	-	911.50	1,742.86
29 Jul 2021	Transfer Debit	UPI/121087907707/DR/Razo/SBIN/razor. pay@sbi/Kredit	399.00	-	831.36
28 Jul 2021	Transfer Credit	IMPS/P2A/120921906176/9229/1028050 02559	-	1,229.00	1,230.36
28 Jul 2021	Transfer Debit	UPI/120974516711/DR/Whiz/SBIN/spvtlt d.rzp@sbi/Mone	3,252.00	-	1.36
28 Jul 2021	Transfer Credit	IMPS/P2A/120918423957/9229/0008050 16781	-	1,180.00	3,253.36
28 Jul 2021	Transfer Credit	IMPS/P2A/120914916510/9229/1056050 05590	-	1,823.00	2,073.36
28 Jul 2021	Transfer Debit	UPI/120928143832/DR/RAZO/YESB/OR PAYONLINE@ybl/Paym	799.00	-	250.36
28 Jul 2021	Transfer Debit	UPI/120950884082/DR/RAZO/YESB/OR PAYONLINE@ybl/Paym	799.00	-	1,049.36
28 Jul 2021	Transfer Credit	IMPS/P2A/120914835081/9229/1056050 05590	-	1,823.00	1,848.36

Date	Type	Description	Debit	Credit	Balance
21 Jul 2021	Transfer Debit	UPI/120244092442/DR/RANE/KKBK/oy.r anendra@ybl/Paym	200.00	-	25.36
21 Jul 2021	Transfer Credit	UPI/120220146839/CR/Kabe/BARB/berir oy5@okaxis/UPI	-	200.00	225.36
21 Jul 2021	Transfer Credit	IMPS/P2A/120209495378/9229/0716050 03340	-	1.00	25.36
21 Jul 2021	Transfer Credit	IMPS/P2A/120209481980/9229/0716050 03340	-	1.00	24.36
19 Jul 2021	Transfer Debit	ACH DEBIT:IVUREP7G72OL,400834004501	3,116.00	-	23.36
18 Jul 2021	Transfer Credit	UPI/119909427044/CR/Raje/BARB/8697 926151@ybl/Payme	-	3,116.00	3,139.36
13 Jul 2021	Transfer Debit	UPI/119560871158/DR/RANE/KKBK/oy.r anendra@ybl/Paym	3,100.00	-	23.36
12 Jul 2021	Transfer Credit	UPI/119387567261/CR/Soma/BARB/704 4084762@ybl/Payme	-	3,000.00	3,123.36
11 Jul 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ACCELYST SOLUTIONS PVTMUMBAI	49.00	-	123.36
11 Jul 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ACCELYST SOLUTIONS PVTMUMBAI	39.00	-	172.36
11 Jul 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/10 AKDUTTA SARANI POSTHOOGHLY	1,500.00	-	211.36
09 Jul 2021	Transfer Credit	IMPS/P2A/119010891090/9532/0022813 00003173	-	1.00	1,711.36
08 Jul 2021	Transfer Debit	UPI/118962224408/DR/EASY/PYTM/a8x cf3sw0@paytm/Paym	588.00	-	1,710.36

Date	Type	Description	Debit	Credit	Balance
07 Jul 2021	Transfer Debit	UPI/118819329526/DR/Soma/BARB/7044084762@ybl/Payme	3,252.00	-	2,298.36
07 Jul 2021	Transfer Debit	UPI/118821391742/DR/BHAN/KKBK/cashe@kotak/UPI Coll	3,333.00	-	5,550.36
07 Jul 2021	Transfer Credit	IMPS/P2A/118818794820/9485/9711744340	-	8,284.00	8,883.36
07 Jul 2021	Transfer Debit	UPI/118848245001/DR/Smar/ICIC/cials.rzp@icici/Smar	2,129.26	-	599.36
07 Jul 2021	Transfer Debit	UPI/118841472293/DR/Inge/ICIC/nservices@icici/Inno	3,643.62	-	2,728.62
07 Jul 2021	Transfer Credit	UPI/118880008737/CR/RANE/KKBK/oy.ranendra@axl/Paym	-	4,200.00	6,372.24
07 Jul 2021	Transfer Debit	UPI/118841390596/DR/Inge/ICIC/nservices@icici/Inno	3,643.62	-	2,172.24
07 Jul 2021	Transfer Credit	IMPS/P2A/118815312554/9229/000105032362	-	5,186.00	5,815.86
07 Jul 2021	Transfer Debit	UPI/118887031106/DR/kred/INDB/kreditbee@indus/UPI	2,932.00	-	629.86
07 Jul 2021	E-PaymentDebit	PG/VIDS0096093599/BILLDESK/DC-7732/	4,217.08	-	3,561.86
07 Jul 2021	Transfer Debit	UPI/118809112231/DR/mPok/UTIB/et.rzp@axisbank/mPok	2,350.00	-	7,778.94
07 Jul 2021	Transfer Debit	UPI/118869194203/DR/RANE/KKBK/oy.ranendra@ibl/Paym	16,000.00	-	10,128.94
07 Jul 2021	Transfer Credit	IMPS/P2A/118813014708/9229/166605000248	-	24,525.00	26,128.94

Date	Type	Description	Debit	Credit	Balance
07 Jul 2021	Transfer Credit	IMPS/P2A/118813009361/9229/000205028754	-	1.00	1,603.94
07 Jul 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI SERAMPORE BRANCH HUGLI	5,800.00	-	1,602.94
06 Jul 2021	Transfer Debit	UPI/118786113331/DR/True/HDFC/s.pay u@hdfcbank/UPI	1,834.00	-	7,402.94
06 Jul 2021	Transfer Debit	UPI/118720417661/DR/Raje/BARB/8697 926151@ybl/Payme	2,400.00	-	9,236.94
06 Jul 2021	Transfer Debit	UPI/118788338396/DR/Raje/BARB/8697 926151@ybl/Payme	7,990.00	-	11,636.94
06 Jul 2021	Transfer Credit	SALARY FOR THE MO JUNE 21	-	18,520.00	19,626.94
06 Jul 2021	Transfer Debit	UPI/118703327693/DR/Mobi/ICIC/online p2m@icici/NA	471.00	-	1,106.94
06 Jul 2021	Transfer Debit	UPI/118727997784/DR/Cash/ICIC/hfree. pay@icici/Cash	790.00	-	1,577.94
06 Jul 2021	Transfer Debit	UPI/118756601777/DR/Smar/utib/ls.rzp @axisbank/Smar	6,371.26	-	2,367.94
06 Jul 2021	Transfer Debit	UPI/118732396770/DR/Rupe/UTIB/ds.rz p@axisbank/Rupe	5,046.00	-	8,739.20
06 Jul 2021	Transfer Credit	IMPS/P2A/118712812001/9229/0281050 06580	-	13,761.00	13,785.20
06 Jul 2021	Transfer Credit	IMPS/P2A/118712296763/9039/0063122 01002	-	1.00	24.20
06 Jul 2021	Transfer Credit	IMPS/P2A/118708082496/9229/1056050 05590	-	1.00	23.20

Date	Type	Description	Debit	Credit	Balance
05 Jul 2021	Transfer Debit	ACH DEBIT:8ZLYZNEF1XUF,7268092957161 094A	4,874.00	-	22.20
04 Jul 2021	Transfer Debit	UPI/118551606638/DR/RANE/KKBK/oy.r anendra@axl/Paym	1,300.00	-	4,896.20
04 Jul 2021	Transfer Credit	IMPS/P2A/118511780209/9229/1028050 02559	-	1,319.00	6,196.20
03 Jul 2021	Transfer Credit	UPI/118419165192/CR/GOOG/UTIB/- payment@okaxis/Earn	-	3.00	4,877.20
03 Jul 2021	Transfer Credit	UPI/118457918977/CR/Raje/BARB/8697 926151@ybl/Payme	-	4,874.00	4,874.20
03 Jul 2021	Transfer Debit	UPI/118432977115/DR/RANE/KKBK/oy.r anendra@axl/Paym	4,372.00	-	0.20
03 Jul 2021	Transfer Debit	To ECS Return 19 Jun 2021	50.57	-	4,372.20
03 Jul 2021	Transfer Credit	IMPS/P2A/118410361867/9036/4550537 5797	-	1,102.00	4,422.77
03 Jul 2021	Transfer Credit	IMPS/P2A/118410792758/9532/0022813 00003173	-	1.00	3,320.77
03 Jul 2021	Transfer Debit	UPI/118490582477/DR/VIVI/KKBK/vivifi @kotak/UPI	558.36	-	3,319.77
03 Jul 2021	Transfer Debit	UPI/118466255006/DR/Mobi/ICIC/online p2m@icici/NA	575.88	-	3,878.13
03 Jul 2021	Transfer Debit	UPI/118481634290/DR/RANE/KKBK/oy.r anendra@axl/Paym	1,100.00	-	4,454.01
03 Jul 2021	Transfer Credit	N/SBIN421184374695/SBIN0004266/DH ANVARSHA FINVEST	-	4,410.00	5,554.01

Date	Type	Description	Debit	Credit	Balance
02 Jul 2021	Transfer Debit	UPI/118320918447/DR/Jio /YESB/jio@yesbank/JIO20BR0	399.00	-	1,144.01
02 Jul 2021	Transfer Credit	UPI/118379397844/CR/RANE/KKBK/oy.r anendra@ibl/Paym	-	212.00	1,543.01
01 Jul 2021	Transfer Credit	IMPS/P2A/118213052340/9229/1028050 02559	-	1,229.00	1,331.01
01 Jul 2021	Transfer Credit	IMPS/P2A/118210424398/9229/0716050 03340	-	1.00	102.01
30 Jun 2021	Transfer Credit	Consolidated Interest Payment	-	11.00	101.01
30 Jun 2021	Transfer Debit	UPI/118180941313/DR/RANE/KKBK/oy.r anendra@axl/Paym	500.00	-	90.01
30 Jun 2021	Transfer Credit	REIMBURSEMENT FOR THE MO MAY 21	-	590.00	590.01
29 Jun 2021	Transfer Debit	To ECS Return 19 Jun 2021	310.00	-	0.01
28 Jun 2021	Transfer Debit	UPI/117903610525/DR/RANE/KKBK/oy.r anendra@axl/Paym	490.00	-	310.01
28 Jun 2021	Transfer Credit	UPI/117922237507/CR/Soma/BARB/704 4084762@axl/Payme	-	800.00	800.01
25 Jun 2021	Transfer Debit	To ECS Return 19 Jun 2021	52.41	-	0.01
25 Jun 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO 110019	436.00	-	52.42
25 Jun 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE ONSITE 091 HUGLI	6,000.00	-	488.42

Date	Type	Description	Debit	Credit	Balance
25 Jun 2021	Transfer Credit	IMPS/P2A/117609687114/9229/165105001640	-	3,480.00	6,488.42
24 Jun 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO 110019	478.50	-	3,008.42
24 Jun 2021	Transfer Debit	UPI/117591159100/DR/VIVI/KKBK/vivifi@kotak/UPI	1,000.00	-	3,486.92
24 Jun 2021	Transfer Debit	UPI/117521286569/DR/Mone/HDFC/ds.rzp@hdfcbank/Rupe	4,695.00	-	4,486.92
24 Jun 2021	Transfer Debit	UPI/117512943604/DR/Soma/BARB/7044084762@ibl/Payme	2,500.00	-	9,181.92
24 Jun 2021	Transfer Credit	N/CMS1992360255/ICIC0000104/LEND ENCLUB LENDER FUND	-	9,224.00	11,681.92
24 Jun 2021	Transfer Debit	UPI/117574282866/DR/Mobi/ICIC/online p2m@icici/NA	742.00	-	2,457.92
24 Jun 2021	Transfer Debit	UPI/117539614021/DR/Cash/ICIC/hfree.pay@icici/Cash	3,000.00	-	3,199.92
24 Jun 2021	Transfer Credit	IMPS/P2A/117511604994/9229/000105032362	-	5,186.00	6,199.92
23 Jun 2021	Transfer Debit	UPI/117522278606/DR/Jio /YESB/jio@yesbank/JIO20BR0	199.00	-	1,013.92
23 Jun 2021	Transfer Credit	IMPS/P2A/117411624602/9532/002281300003173	-	1.00	1,212.92
23 Jun 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Innofin Solutions Pvt Mumbai	199.00	-	1,211.92
23 Jun 2021	Transfer Credit	IMPS/P2A/117410072723/9039/006312201002	-	1.00	1,410.92

Date	Type	Description	Debit	Credit	Balance
22 Jun 2021	Transfer Debit	UPI/117366874978/DR/BARI/YESB/q155990179@ybl/Secur	479.00	-	1,409.92
22 Jun 2021	Transfer Credit	REV-RECHARGE/S77CUR4HIYVM	-	100.00	1,888.92
22 Jun 2021	Transfer Debit	INDUSMOBILE-RECHARGE/S77CUR4HIYVM	100.00	-	1,788.92
21 Jun 2021	Transfer Debit	UPI/117292965167/DR/MRIG/PSIB/Q15938803@ybl/Paymen	443.00	-	1,888.92
21 Jun 2021	Transfer Credit	IMPS/P2A/117209276626/9485/3114381515	-	2,115.00	2,331.92
20 Jun 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW HOMECREDIT CO IN GURGAON	3,116.00	-	216.92
19 Jun 2021	Transfer Debit	UPI/117073248873/DR/MRIG/PSIB/Q15938803@ybl/Paymen	365.00	-	3,332.92
19 Jun 2021	Transfer Credit	UPI/117004417173/CR/Raje/BARB/8697926151@ybl/Payme	-	3,116.00	3,697.92
18 Jun 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/YOUTUBE COM MUMBAI	399.00	-	581.92
18 Jun 2021	E-PaymentDebit	PG/VIDS0049338966/BILLDESK/DC-7732/	1,000.00	-	980.92
18 Jun 2021	Transfer Credit	IMPS/P2A/116910853496/SBIN	-	1,000.00	1,980.92
18 Jun 2021	Transfer Debit	IMPS/P2A/116910853496/SBIN	1,000.00	-	980.92
18 Jun 2021	Transfer Credit	IMPS/P2A/116910163120/9229/000805016781	-	1,980.00	1,980.92

Date	Type	Description	Debit	Credit	Balance
17 Jun 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYU MONEY 012430540	279.00	-	0.92
17 Jun 2021	Transfer Credit	UPI/116818220190/CR/Kabe/BARB/berir oy5@okaxis/UPI	-	21.00	279.92
17 Jun 2021	Transfer Credit	UPI/116853962882/CR/Soma/BARB/704 4084762@axl/Payme	-	50.00	258.92
17 Jun 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Mobikwik 111111111	2,242.88	-	208.92
17 Jun 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SmartCoin Financials Bengaluru	1,067.41	-	2,451.80
17 Jun 2021	Transfer Credit	IMPS/P2A/116818849625/9229/1651050 01640	-	3,480.00	3,519.21
14 Jun 2021	Transfer Credit	IMPS/P2A/116515291340/9229/0047050 15595	-	1.00	39.21
05 Jun 2021	Transfer Debit	ACH DEBIT:XGSV9R9W26GS,726809295716 1094A	4,874.00	-	38.21
05 Jun 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE OFFSITE NR RSERAMPORE	5,000.00	-	4,912.21
05 Jun 2021	Transfer Credit	UPI/115640828564/CR/RANE/KKBK/oy.r anendra@axl/Paym	-	5,000.00	9,912.21
04 Jun 2021	Transfer Credit	IMPS/P2A/115518979017/9532/0022813 00003173	-	1.00	4,912.21
04 Jun 2021	Transfer Debit	UPI/115500272645/DR/VIVI/KKBK/vivifi @kotak/UPI	1,980.00	-	4,911.21
04 Jun 2021	Transfer Credit	IMPS/P2A/115518867707/9229/0008050 16781	-	1,980.00	6,891.21

Date	Type	Description	Debit	Credit	Balance
04 Jun 2021	Transfer Debit	UPI/115518972306/DR/RANE/KKBK/oy.r anendra@ybl/Paym	18,520.00	-	4,911.21
04 Jun 2021	Transfer Credit	SALARY FOR THE MO MAY 21	-	18,520.00	23,431.21
04 Jun 2021	Transfer Credit	IMPS/P2A/115511129931/9039/0063122 01002	-	1.00	4,911.21
03 Jun 2021	Transfer Credit	UPI/115412146982/CR/Raje/BARB/8697 926151@ybl/Payme	-	4,874.00	4,910.21
01 Jun 2021	Transfer Debit	UPI/115216234007/DR/VIVI/KKBK/vivifi @kotak/UPI	150.00	-	36.21
01 Jun 2021	Transfer Debit	UPI/115218983173/DR/MRIG/PSIB/Q15 938803@ybl/Paymen	40.00	-	186.21
01 Jun 2021	Transfer Debit	UPI/115233114903/DR/MRIG/PSIB/Q15 938803@ybl/Paymen	375.00	-	226.21
31 May 2021	Transfer Credit	REIMBURSEMENT FOR THE MO APR 21	-	590.00	601.21
24 May 2021	Transfer Debit	INDUSMOBILE- RECHARGE/ODQS0EWB5U1G	100.00	-	11.21
22 May 2021	Transfer Credit	IMPS/P2A/114212099597/9039/0063122 01002	-	1.00	111.21
19 May 2021	Transfer Debit	UPI/114055858203/DR/VIVI/KKBK/vivifi @kotak/Payment	1,800.00	-	110.21
19 May 2021	Internet NEFTCredit	NEFT/000176785372/MPOKKET FINANCIAL SERVICES PRIVA	-	1,760.00	1,910.21
19 May 2021	E-PaymentDebit	PG/VIDS9980912626/BILLDESK/DC- 7732/	300.00	-	150.21

Date	Type	Description	Debit	Credit	Balance
19 May 2021	E-PaymentDebit	PG/VIDS9980897246/BILLDESK/DC-7732/	1,400.00	-	450.21
19 May 2021	Transfer Credit	IMPS/P2A/113911935463/9229/000805016781	-	1,680.00	1,850.21
19 May 2021	Transfer Debit	UPI/113913639568/DR/RAZO/YESB/ORPAYONLINE@ybl/Paym	294.00	-	170.21
19 May 2021	Transfer Debit	ACH DEBIT: IAXQ9W13WRZN,400834004501	3,116.00	-	464.21
18 May 2021	Transfer Credit	UPI/113804697981/CR/Raje/BARB/8697926151@ybl/Payme	-	3,116.00	3,580.21
18 May 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Accelyst Solutions PriMumbai	599.00	-	464.21
18 May 2021	Transfer Debit	UPI/113836091992/DR/Raje/BARB/8697926151@ybl/Payme	3,116.00	-	1,063.21
18 May 2021	Transfer Credit	UPI/113827141265/CR/Raje/BARB/8697926151@ybl/Payme	-	3,116.00	4,179.21
16 May 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYU-www.thepancard.coChennai	379.00	-	1,063.21
16 May 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO110019	291.00	-	1,442.21
15 May 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/ALOMPUR BUSSTAND BAZARHowrah	2,000.00	-	1,733.21
15 May 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/JioPay PG Maharasht	151.00	-	3,733.21
14 May 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ACCELYST SOLUTIONS PVTMUMBAI	199.00	-	3,884.21

Date	Type	Description	Debit	Credit	Balance
13 May 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO MEDIA PRIVATE LNEW DELHI	200.00	-	4,083.21
13 May 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO 110019	762.00	-	4,283.21
13 May 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE OFFSITE NR RSERAMPORE	3,500.00	-	5,045.21
13 May 2021	Transfer Credit	IMPS/P2A/113310930003/9532/0002814 00004161	-	8,000.00	8,545.21
13 May 2021	Transfer Credit	IMPS/P2A/113310927770/9532/0002814 00004161	-	1.00	545.21
12 May 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/YOUTUBE COM MUMBAI	139.00	-	544.21
11 May 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/FREECHARGE PU GURGAON	149.00	-	683.21
11 May 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI SERAMPORE BRANCH HUGLI	4,000.00	-	832.21
11 May 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI SERAMPORE BRANCH HUGLI	3,500.00	-	4,832.21
11 May 2021	Transfer Debit	UPI/113139874985/DR/Raje/BARB/8697 926151@ybl/Payme	2,200.00	-	8,332.21
11 May 2021	Transfer Debit	UPI/113123532173/DR/Raje/BARB/8697 926151@ybl/Payme	7,990.00	-	10,532.21
11 May 2021	Transfer Credit	SALARY FOR THE MO APR 21	-	18,520.00	18,522.21
06 May 2021	Transfer Debit	UPI/112618180147/DR/CRED/UTIB/cred @axisb/payment o	820.00	-	2.21

Date	Type	Description	Debit	Credit	Balance
06 May 2021	Transfer Credit	UPI/112668120749/CR/Raje/BARB/8697926151@ybl/Payme	-	500.00	822.21
05 May 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO 110019	247.00	-	322.21
05 May 2021	Transfer Debit	INDUSMOBILE-RECHARGE/5JO50BCCV62G	49.00	-	569.21
05 May 2021	Transfer Debit	ACH DEBIT:9XT5GM62ZHVE,7268092957161094A	4,874.00	-	618.21
05 May 2021	Transfer Credit	REIMB FOR THE MO MAR 21	-	590.00	5,492.21
30 Apr 2021	Transfer Credit	UPI/112061391636/CR/Raje/BARB/8697926151@ybl/Payme	-	4,874.00	4,902.21
25 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI SERAMPORE BRANCH HUGLI	200.00	-	28.21
20 Apr 2021	Transfer Debit	ACH DEBIT:QTPYC3KN7XZG,400834004501	3,116.00	-	228.21
15 Apr 2021	Transfer Credit	UPI/110582793584/CR/Raje/BARB/8697926151@ybl/Payme	-	3,116.00	3,344.21
14 Apr 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*hoichoi Kolkata	599.00	-	228.21
12 Apr 2021	Transfer Debit	UPI/110236235224/DR/MRIG/PSIB/Q15938803@ybl/Paymen	200.00	-	827.21
11 Apr 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/YOUTUBE MUMBAI	139.00	-	1,027.21
10 Apr 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SWIGGY 911311221	254.00	-	1,166.21

Date	Type	Description	Debit	Credit	Balance
10 Apr 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/JIO MONEY MUMBAI	199.00	-	1,420.21
10 Apr 2021	Transfer Debit	UPI/110045649356/DR/mPok/PYTM/- 17073178@paytm/Paym	1,000.00	-	1,619.21
10 Apr 2021	Transfer Credit	IMPS/P2A/110017932178/9211/9200200 42118272	-	2,557.00	2,619.21
07 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE E CORNER 622SERAMPUR	9,400.00	-	62.21
07 Apr 2021	Transfer Debit	UPI/109712259059/DR/Raje/BARB/raroy 143@okaxis/UPI	500.00	-	9,462.21
06 Apr 2021	Transfer Debit	UPI/109617186618/DR/mPok/PYTM/- 17073178@paytm/mPok	1,120.00	-	9,962.21
06 Apr 2021	Transfer Debit	UPI/109617402865/DR/Raje/BARB/raroy 143@okaxis/UPI	7,990.00	-	11,082.21
06 Apr 2021	Transfer Credit	SALARY FOR THE MO MAR 21	-	18,928.00	19,072.21
05 Apr 2021	Transfer Credit	IMPS/P2A/109508329343/9229/0399050 07977	-	1.80	144.21
03 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE E CORNER 622SERAMPUR	500.00	-	142.41
03 Apr 2021	Transfer Credit	Refund Frm FLIPKART PAYMENTS	-	220.00	642.41
03 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE OFFSITE NR R SERAMPORE	3,000.00	-	422.41
03 Apr 2021	Transfer Credit	IMPS/P2A/109309049148/9211/9200200 42118272	-	3,410.00	3,422.41

Date	Type	Description	Debit	Credit	Balance
03 Apr 2021	Transfer Credit	IMPS/P2A/109309931615/9532/002281300004325	-	1.00	12.41
31 Mar 2021	Transfer Credit	Consolidated Interest Payment	-	8.00	11.41
31 Mar 2021	Transfer Credit	IMPS/P2A/109017957467/9532/002281300006178	-	1.00	3.41
31 Mar 2021	Transfer Credit	IMPS/P2A/109011614259/9229/000705046751	-	1.08	2.41
31 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI SERAMPORE BRANCH HUGLI	600.00	-	1.33
30 Mar 2021	Transfer Credit	REIMBURSEMENT FOR THE MO FEB 21	-	590.00	601.33
29 Mar 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/FLIPKART PAYMENTS BANGALORE	220.00	-	11.33
29 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE ONSITE 091 HUGLI	500.00	-	231.33
28 Mar 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Swiggy 911311221	404.00	-	731.33
28 Mar 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Swiggy 911311221	371.00	-	1,135.33
28 Mar 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYU MONEY 012430540	439.00	-	1,506.33
28 Mar 2021	Transfer Credit	IMPS/P2A/108714060349/9176/409000729151	-	1,920.00	1,945.33
19 Mar 2021	Transfer Debit	ACH DEBIT:WINDBTZHUP9W,400834004501	3,116.00	-	25.33

Date	Type	Description	Debit	Credit	Balance
17 Mar 2021	Transfer Credit	UPI/107640150976/CR/Raje/BARB/8697926151@ybl/Payme	-	3,116.00	3,141.33
13 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI SERAMPORE BRANCH HUGLI	800.00	-	25.33
12 Mar 2021	Transfer Credit	Refund Frm RAZEQX Analytics Pvt	-	1.00	825.33
09 Mar 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*EQX Analytics Pvt South Del	1.00	-	824.33
08 Mar 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/JIO MONEY MUMBAI	199.00	-	825.33
08 Mar 2021	Transfer Debit	UPI/106777126973/DR/MRIG/PSIB/Q15938803@ybl/Paymen	284.00	-	1,024.33
08 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE OFFSITE 090 HUGLI	500.00	-	1,308.33
07 Mar 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW HOTSTAR COM GURGAON	399.00	-	1,808.33
07 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE OFFSITE NR RSERAMPORE	1,000.00	-	2,207.33
06 Mar 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/YOUTUBE COM MUMBAI	139.00	-	3,207.33
06 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI SERAMPORE BRANCH HUGLI	4,200.00	-	3,346.33
05 Mar 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SWIGGY Vijayawad	363.00	-	7,546.33
05 Mar 2021	Transfer Debit	UPI/106418131631/DR/Raje/BARB/raroy143@okaxis/UPI	3,116.00	-	7,909.33

Date	Type	Description	Debit	Credit	Balance
05 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE OFFSITE NR RSERAMPORE	8,000.00	-	11,025.33
05 Mar 2021	Transfer Credit	SALARY FOR THE MO FEB 21	-	18,928.00	19,025.33
03 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/B P DEY STREET SERAMPORE	3,000.00	-	97.33
02 Mar 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/NETFLIX ENTERTAINMENT 000124305	649.00	-	3,097.33
02 Mar 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW AMAZON IN 124305400	329.00	-	3,746.33
02 Mar 2021	Transfer Credit	UPI/106100563412/CR/RANE/KKBK/967 4846892@ybl/Payme	-	70.00	4,075.33
02 Mar 2021	Transfer Credit	UPI/106135734568/CR/RANE/KKBK/967 4846892@ybl/Payme	-	3,900.00	4,005.33
02 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SERAMPORE OFFSITE NR RSERAMPORE	500.00	-	105.33
01 Mar 2021	Transfer Credit	REIMBURSEMENT FOR THE MO JAN 21	-	590.00	605.33
19 Feb 2021	Transfer Debit	ACH DEBIT:J5CQV4VUQYHL,400834004501	3,116.00	-	15.33
16 Feb 2021	Transfer Credit	UPI/104716279396/CR/Raje/BARB/8697 926151@ybl/Payme	-	3,116.00	3,131.33
06 Feb 2021	Transfer Debit	UPI/103705240998/DR/RANE/KKBK/967 4846892@ybl/Payme	28.00	-	15.33
06 Feb 2021	Transfer Debit	UPI/103704007999/DR/RANE/KKBK/967 4846892@ybl/Payme	4,200.00	-	43.33

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	To ECS Return 29 Jan 2021	590.00	-	4,243.33
06 Feb 2021	Transfer Debit	To ECS Return 27 Jan 2021	590.00	-	4,833.33
06 Feb 2021	Transfer Debit	To ECS Return 25 Jan 2021	590.00	-	5,423.33
06 Feb 2021	Transfer Debit	To ECS Return 22 Jan 2021	370.68	-	6,013.33
05 Feb 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Vodafone Mobile Serv 71313637	379.00	-	6,384.01
05 Feb 2021	Transfer Debit	UPI/103641221030/DR/RANE/KKBK/967 4846892@ybl/Payme	8,500.00	-	6,763.01
05 Feb 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO 110019	549.00	-	15,263.01
05 Feb 2021	Transfer Debit	UPI/103689746308/DR/Raje/BARB/8697 926151@ybl/Payme	3,116.00	-	15,812.01
05 Feb 2021	Transfer Credit	SALARY FOR THE MO JAN 21	-	18,928.00	18,928.01
03 Feb 2021	Transfer Debit	To ECS Return 22 Jan 2021	219.30	-	0.01
03 Feb 2021	Transfer Debit	To ECS Return 20 Jan 2021	370.70	-	219.31
02 Feb 2021	Transfer Credit	REIMB FOR THE MO DEC 20	-	590.00	590.01

This is a computer generated statement and does not require signature.

