

Branch Details

Branch Name: KHARAGPUR,KESHIARY ROAD CHHOTA

Branch Address: KHARAGPUR,KESHIARY ROD

City: KHARA

Pin: 721301

IFCS Code: PUNB0320700

Customer Details

Customer Name: VINAY THAKUR

Customer Address: JHAPETAPUR,CHAIRMAN GALI KHARAGPUR,PASCHIM MEDINIPUR

City: KHARAGPUR, WEST BENGAL

Pin: 721301

Nominee:

Statement of Account: 3207XXXXXXXXX7042 For Period: 27/9/2019 to 26/12/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
26-12-2019		18.00	DR	3,025.07	UPI/936035063477/P2M/kgqde2861@paytm/Paytm BSNL M
26-12-2019		23.60	DR	3,043.07	ATM WDR 936011010475 +ASHOK GARH (WEST) OAT
26-12-2019		500.00	DR	3,066.67	ATM WDR 936011010475 +ASHOK GARH (WEST) OAT
25-12-2019		23.60	DR	3,566.67	ATM WDR 935920224471 +DUNLOP BRIDGKOLKATA
25-12-2019		500.00	DR	3,590.27	ATM WDR 935920224471 +DUNLOP BRIDGKOLKATA
24-12-2019		23.60	DR	4,090.27	ATM WDR 935813624642 +DUNLOP BRIDGKOLKATA

Date	Instrument ID	Amount	Type	Balance	Remarks
24-12-2019		500.00	DR	4,113.87	ATM WDR 935813624642 +DUNLOP BRIDGKOLKATA
24-12-2019		2504.40	CR	4,613.87	IMPS-IN/935812134906/1111111111/RAZORPAY SOFTWARE
23-12-2019		149.00	DR	2,109.47	UPI/935744992808/P2M/paybil3066@paytm/Paytm Mobile
23-12-2019		23.60	DR	2,258.47	ATM WDR 935718019635 +DUNLOP BRIDGE
23-12-2019		6000.00	DR	2,282.07	ATM WDR 935718019635 +DUNLOP BRIDGE
23-12-2019		155.00	CR	8,282.07	UPI/935742475454/P2A/8240858854/VINAY THAKUR
23-12-2019		3000.00	CR	8,127.07	NEFT_IN:N357191015403976/ AKARA CAPITAL ADVISORS PRIVATE LIM
23-12-2019		234.82	DR	5,127.07	ECOM 935713071270 Salary Dost
23-12-2019		234.82	DR	5,361.89	ECOM 935713071090 Salary Dost
23-12-2019		4392.16	CR	5,596.71	IMPS-IN/935713480210/1111111111/RAZORPAY SOFTWARE
23-12-2019		4959.29	DR	1,204.55	ECOM 935713063448 Kissht
23-12-2019		4886.00	CR	6,163.84	RETR/935537260427/UPI
23-12-2019		23.60	DR	1,277.84	ATM WDR 935712031618 +DUNLOP BRIDGE IAD
23-12-2019		1000.00	DR	1,301.44	ATM WDR 935712031618 +DUNLOP BRIDGE IAD
23-12-2019		450.00	DR	2,301.44	UPI/935700469060/P2M/truebalance.io.payu@axisbank/

Date	Instrument ID	Amount	Type	Balance	Remarks
23-12-2019		150.00	DR	2,751.44	UPI/935700455263/P2M/truebalance.io.payu@axisbank/
22-12-2019		2750.00	DR	2,901.44	UPI/935644376048/P2A/36556971428 SBIN0009885/
22-12-2019		4000.00	CR	5,651.44	IMPS-IN/935620124566/1111111111/RAZORPAY SOFTWARE
22-12-2019		5177.20	DR	1,651.44	ECOM 935613116907 BIENANCE INFORMATION T
22-12-2019		4900.00	CR	6,828.64	UPI/935637062890/P2A/8240858854/VINAY THAKUR
21-12-2019		4886.00	DR	1,928.64	UPI/935537260427/P2A/777018240858854 IDFB0010209/
21-12-2019		2700.00	CR	6,814.64	IMPS-IN/935513903398/9876543210/PC Financial Servi
21-12-2019		1905.00	DR	4,114.64	UPI/935537027708/P2A/2223330010835534 YESB0CMSNOC/
21-12-2019		23.60	DR	6,019.64	ATM WDR 935513004292 +DUNLOP BRIDGE
21-12-2019		500.00	DR	6,043.24	ATM WDR 935513004292 +DUNLOP BRIDGE
21-12-2019		4000.00	CR	6,543.24	IMPS-IN/935513337001/1111111111/RAZORPAY SOFTWARE
21-12-2019		5182.14	DR	2,543.24	ECOM 935513083660 RupeeMax
21-12-2019		663.80	DR	7,725.38	ECOM 935513083368 Mount
21-12-2019		8000.00	CR	8,389.18	UPI/935513803344/P2A/7004829970/GYANCHANDRA
20-12-2019		18.00	DR	389.18	UPI/935443238828/P2M/kgqde2861@paytm/Paytm BSNL M

Date	Instrument ID	Amount	Type	Balance	Remarks
20-12-2019		44.00	DR	407.18	UPI/935443197039/P2M/kgqde2861@paytm/Paytm BSNL M
20-12-2019		1.00	CR	451.18	IMPS-IN/935413209720/1111111111/CAMDEN TOWN TECHNO
19-12-2019		23.60	DR	450.18	ATM WDR 935319013316 +DUNLOP BRIDGE IAD
19-12-2019		500.00	DR	473.78	ATM WDR 935319013316 +DUNLOP BRIDGE IAD
18-12-2019		23.60	DR	973.78	ATM WDR 935211000062 +DUNLOP BRIDGE IAD
18-12-2019		500.00	DR	997.38	ATM WDR 935211000062 +DUNLOP BRIDGE IAD
17-12-2019		3348.60	DR	1,497.38	ECOM 935121163455 StashFin
17-12-2019		3600.00	CR	4,845.98	IMPS-IN/935118420711/8888888888/SMARTCOIN FINANCIA
17-12-2019		23.60	DR	1,245.98	ATM WDR 935117004647 +DUNLOP BRIDGE
17-12-2019		1000.00	DR	1,269.58	ATM WDR 935117004647 +DUNLOP BRIDGE
17-12-2019		2265.00	CR	2,269.58	IMPS-IN/935116759183/9999999999/MONEED TECHNICAL D
17-12-2019		1.00	CR	4.58	IMPS-IN/935113201084/4444444444/SMARTCOIN FINANCIA
15-12-2019		23.60	DR	3.58	ATM WDR 934910221426 +DUNLOP BRIDGKOLKATA
15-12-2019		1400.00	DR	27.18	ATM WDR 934910221426 +DUNLOP BRIDGKOLKATA
14-12-2019		13.00	DR	1,427.18	UPI/934842184199/P2M/kgqde2861@paytm/Paytm BSNL M

Date	Instrument ID	Amount	Type	Balance	Remarks
13-12-2019		23.60	DR	1,440.18	ATM WDR 934711023475 +DUNLOP BRIDGE IAD
13-12-2019		1000.00	DR	1,463.78	ATM WDR 934711023475 +DUNLOP BRIDGE IAD
12-12-2019		2000.00	DR	2,463.78	UPI/934644055410/P2A/30129688522 SBIN0006399/
12-12-2019		399.00	DR	4,463.78	UPI/934620111426/P2M/billdesk.reliance-jio-prepai/
12-12-2019		23.60	DR	4,862.78	ATM WDR 934618738854 +DUNLOP BRIDGKOLKATA
12-12-2019		1500.00	DR	4,886.38	ATM WDR 934618738854 +DUNLOP BRIDGKOLKATA
12-12-2019		5843.00	CR	6,386.38	IMPS-IN/934616311816/1111111111/RAZORPAY SOFTWARE
12-12-2019		6550.00	DR	543.38	ECOM 934616084776 RHINO FINANCE PRIVATE
12-12-2019		6000.00	CR	7,093.38	BY CASH
12-12-2019		4000.00	DR	1,093.38	UPI/934636443854/P2A/33524058735 SBIN0000178/
11-12-2019		500.00	CR	5,093.38	IMPS-IN/934519019263/9999999999/ArthImpact Finserv
11-12-2019		4202.00	CR	4,593.38	NEFT_IN:CMS1327400654/ CHADHA FINANCE LIMITED
11-12-2019		50.00	DR	391.38	UPI/934537668841/P2A/245105000738 ICIC0002451/
11-12-2019		5170.00	DR	441.38	UPI/934537315272/P2M/paytm-46924321@paytm/CHADHA F
11-12-2019		4000.00	CR	5,611.38	IMPS-IN/934513400226/1111111111/RAZORPAY SOFTWARE

Date	Instrument ID	Amount	Type	Balance	Remarks
11-12-2019		1.00	CR	1,611.38	IMPS-IN/934513653575/8369563192/INSTANT PAY INDIA
11-12-2019		23.60	DR	1,610.38	ATM WDR 934511432667 +DUNLOP BRIDGKOLKATA
11-12-2019		1000.00	DR	1,633.98	ATM WDR 934511432667 +DUNLOP BRIDGKOLKATA
10-12-2019		23.60	DR	2,633.98	ATM WDR 934418000943 +DUNLOP BRIDGE
10-12-2019		1000.00	DR	2,657.58	ATM WDR 934418000943 +DUNLOP BRIDGE
10-12-2019		1.00	CR	3,657.58	IMPS-IN/934417807492/9876543210/Cashfree
10-12-2019		1.00	CR	3,656.58	IMPS-IN/934415553615/7303203328/INSTANT PAY INDIA
09-12-2019		1700.00	CR	3,655.58	IMPS-IN/934309166711/1111111111/RAZORPAY SOFTWARE
08-12-2019		13.00	DR	1,955.58	UPI/934244863198/P2M/kgqde2861@paytm/Paytm BSNL M
08-12-2019		23.60	DR	1,968.58	ATM WDR 934219110707 +DUNLOP BRIDGKOLKATA
08-12-2019		2000.00	DR	1,992.18	ATM WDR 934219110707 +DUNLOP BRIDGKOLKATA
08-12-2019		1725.00	DR	3,992.18	UPI/934241473318/P2A/2223330010835534 YESB0CMSNOC/
08-12-2019		21.00	CR	5,717.18	3207000109107042:Int.Pd:01-09-2019 to 30-11-2019
08-12-2019		4163.24	CR	5,696.18	IMPS-IN/934216266450/1111111111/RAZORPAY SOFTWARE
08-12-2019		4090.45	DR	1,532.94	ECOM 934216140664 Kissht

Date	Instrument ID	Amount	Type	Balance	Remarks
08-12-2019		4000.00	CR	5,623.39	IMPS-IN/934216261634/1111111111/RAZORPAY SOFTWARE
08-12-2019		1.00	CR	1,623.39	IMPS-IN/934216810363/9892380565/INSTANT PAY INDIA
06-12-2019		1528.00	CR	1,622.39	IMPS-IN/934015210246/8130106960/MOUNT SHIKHAR FINA
06-12-2019		23.60	DR	94.39	ATM WDR 934015023958 +SBI SEALDAH
06-12-2019		500.00	DR	117.99	ATM WDR 934015023958 +SBI SEALDAH
06-12-2019		5000.00	DR	617.99	UPI/934036014996/P2A/916010009133506 UTIB0000190/
06-12-2019		4000.00	CR	5,617.99	IMPS-IN/934012511463/7551886484/Mr KUNTAL SANKI
06-12-2019		1500.00	CR	1,617.99	IMPS-IN/934011577105/9876543210/PC Financial Servi
06-12-2019		10622.00	DR	117.99	UPI/934035211480/P2A/2223330010835534 YESB0CMSNOC/
06-12-2019		5000.00	CR	10,739.99	BY CASH -320600
06-12-2019		18.00	DR	5,739.99	UPI/934034155459/P2M/kgqyqde2861@paytm/Paytm BSNL M
06-12-2019		4000.00	CR	5,757.99	IMPS-IN/934009421516/1111111111/RAZORPAY SOFTWARE
06-12-2019		5131.58	DR	1,757.99	ECOM 934009024002 RupeeMax
06-12-2019		6867.20	CR	6,889.57	IMPS-IN/934008389826/9999999999/MERITUS MEDIA PVT
05-12-2019		6069.00	DR	22.37	ECOM 933910932744 PAYTM

Date	Instrument ID	Amount	Type	Balance	Remarks
05-12-2019		3000.00	CR	6,091.37	CDS/CRTR/397700B1397700/4948/05-12-2019
04-12-2019		3000.00	CR	3,091.37	NEFT_IN:N338190999047009/ AKARA CAPITAL ADVISORS PRIVATE LIM
04-12-2019		5000.00	DR	91.37	ATM WDR 933811011812 +DUNLOP BRIDGE IAD
04-12-2019		5000.00	CR	5,091.37	IMPS-IN/933811337064/9732711441/ALAMGIR ALI KHAN
03-12-2019		4500.00	DR	91.37	UPI/933744021721/P2A/31335164481 SBIN0000202/
03-12-2019		4500.00	CR	4,591.37	UPI/933760228895/P2A/9933790680/KSHIROD KUMAR BEH
03-12-2019		200.00	DR	91.37	ATM WDR 933715013319 SURYA SEN STREET
03-12-2019	5	1599.00	DR	291.37	05640019C20005807095
02-12-2019		1.01	DR	1,890.37	ECOM 933619144283 EQX Analytics Pvt Ltd
02-12-2019		1.98	CR	1,891.38	IMPS-IN/933619495210/6364900106/RAZORPAY SOFTWARE
02-12-2019	1	1783.00	DR	1,889.40	05640019C20004807463
02-12-2019		500.00	DR	3,672.40	ATM WDR 933615417417 +DUNLOP BRIDGKOLKATA
02-12-2019		144.00	DR	4,172.40	UPI/933637929197/P2M/paybil3066@paytm/Paytm Mobile
02-12-2019	3	2419.00	DR	4,316.40	05640019C20002807929
02-12-2019		1000.00	DR	6,735.40	ATM WDR 933610777746 +DUNLOP BRIDGKOLKATA

Date	Instrument ID	Amount	Type	Balance	Remarks
02-12-2019		7351.00	CR	7,735.40	IMPS-IN/933522290609/9999999999/FINNOVATION DISBUR
01-12-2019		4162.00	DR	384.40	UPI/933545469372/P2A/888888008935461 YESB0CMSNOC/
01-12-2019		4500.00	CR	4,546.40	IMPS-IN/933521263950/8348929379/ANTHONY LEWIS
30-11-2019		23.60	DR	46.40	ATM WDR 933411020119 +DUNLOP BRIDGE IAD
30-11-2019		300.00	DR	70.00	ATM WDR 933411020119 +DUNLOP BRIDGE IAD
29-11-2019		4251.00	DR	370.00	UPI/933339171087/P2A/888888008935461 YESB0CMSNOC/
29-11-2019		4500.00	CR	4,621.00	UPI/933339119379/P2A/8240858854/VINAY THAKUR
29-11-2019		23.60	DR	121.00	ATM WDR 933311017951 +DUNLOP BRIDGE IAD
29-11-2019		500.00	DR	144.60	ATM WDR 933311017951 +DUNLOP BRIDGE IAD
28-11-2019		59.00	DR	644.60	ECOM 933219126347 PAYTM
28-11-2019		23.60	DR	703.60	ATM WDR 933211558576 +DUNLOP BRIDGKOLKATA
28-11-2019		500.00	DR	727.20	ATM WDR 933211558576 +DUNLOP BRIDGKOLKATA
27-11-2019		3101.40	DR	1,227.20	ECOM 933121172638 ONION CREDIT PVT LTD
27-11-2019		3820.00	CR	4,328.60	IMPS-IN/933121103812/0000000000/Chadha Finance Lim
27-11-2019		4635.00	DR	508.60	ECOM 933120974225 PAYTM

Date	Instrument ID	Amount	Type	Balance	Remarks
27-11-2019		5000.00	CR	5,143.60	UPI/933120436733/P2V/anupamapanseria@okicici/ANUPA
27-11-2019		23.60	DR	143.60	ATM WDR 933113420269 +DUNLOP BRIDGKOLKATA
27-11-2019		500.00	DR	167.20	ATM WDR 933113420269 +DUNLOP BRIDGKOLKATA
26-11-2019		23.60	DR	667.20	ATM WDR 933009025108 +DUNLOP BRIDGE IAD
26-11-2019		1500.00	DR	690.80	ATM WDR 933009025108 +DUNLOP BRIDGE IAD
25-11-2019		1.00	CR	2,190.80	IMPS-IN/932914176373/7303203328/INSTANT PAY INDIA
25-11-2019		23.60	DR	2,189.80	ATM WDR 932912022391 +DUNLOP BRIDGE IAD
25-11-2019		500.00	DR	2,213.40	ATM WDR 932912022391 +DUNLOP BRIDGE IAD
24-11-2019		23.60	DR	2,713.40	ATM WDR 932813007317 +DUNLOP BRIDGE IAD
24-11-2019		1000.00	DR	2,737.00	ATM WDR 932813007317 +DUNLOP BRIDGE IAD
23-11-2019		23.60	DR	3,737.00	ATM WDR 932719656684 +IDBI NORTH 24 PARG
23-11-2019		2000.00	DR	3,760.60	ATM WDR 932719656684 +IDBI NORTH 24 PARG
23-11-2019		370.00	DR	5,760.60	POS 932717481350 MSW*SUBODH BASTRALAY
23-11-2019		4174.00	CR	6,130.60	IMPS-IN/932715145775/1111111111/RAZORPAY SOFTWARE
23-11-2019		3695.00	DR	1,956.60	ECOM 932712109556 ONE MOBIKWIK SYSTEMS P

Date	Instrument ID	Amount	Type	Balance	Remarks
23-11-2019		3300.00	CR	5,651.60	UPI/932736247768/P2A/8240858854/VINAY THAKUR
22-11-2019		23.60	DR	2,351.60	ATM WDR 932622003818 +DUNLOP BRIDGE IAD
22-11-2019		2000.00	DR	2,375.20	ATM WDR 932622003818 +DUNLOP BRIDGE IAD
22-11-2019		2240.00	DR	4,375.20	ECOM 932618937036 HDFC STANDARD LIFE CON
22-11-2019		5150.40	CR	6,615.20	IMPS-IN/932617262211/9999999999/MERITUS MEDIA PVT
22-11-2019		1.25	CR	1,464.80	IMPS-IN/932615310608/6364900106/RAZORPAY SOFTWARE
22-11-2019		6069.00	DR	1,463.55	UPI/932614096255/P2M/bfsi-paytm@icici/BFSIPaytm
22-11-2019		3292.00	CR	7,532.55	IMPS-IN/932614120259/1111111111/RAZORPAY SOFTWARE
22-11-2019		1.00	CR	4,240.55	IMPS-IN/932614117191/7777777777/RAZORPAY SOFTWARE
22-11-2019		4000.00	CR	4,239.55	IMPS-IN/932614084434/1111111111/RAZORPAY SOFTWARE
21-11-2019		23.60	DR	239.55	CHRG BAL 932519734175 +DUNLOP BRIDGKOLKATA
21-11-2019		2500.00	DR	263.15	UPI/932536335726/P2A/36556971428 SBIN0009885/
21-11-2019		1500.00	CR	2,763.15	NEFT_IN:AXMB193252134076/ HIRA PANSERIA
20-11-2019		23.60	DR	1,263.15	ATM WDR 932415404429 +Bagbazar strt,Shyam B
20-11-2019		6000.00	DR	1,286.75	ATM WDR 932415404429 +Bagbazar strt,Shyam B

Date	Instrument ID	Amount	Type	Balance	Remarks
20-11-2019		5361.50	DR	7,286.75	UPI/932439055764/P2M/mquickrupee.razorpay@hdfcbn/
20-11-2019		3438.00	CR	12,648.25	NEFT_IN:CMS1305322036/ CHADHA FINANCE LIMITED
20-11-2019		8900.00	CR	9,210.25	IMPS-IN/932413842327/9876543210/PC Financial Servi
20-11-2019		5723.54	DR	310.25	ECOM 932413945535 PAYTM
20-11-2019		4900.00	CR	6,033.79	IMPS-IN/932413824393/9876543210/PC Financial Servi
20-11-2019		4326.00	DR	1,133.79	ECOM 932413931710 PAYTM
20-11-2019		9640.00	DR	5,459.79	UPI/932437412032/P2A/2223330010835534 YESB0CMSNOC/
20-11-2019		15000.00	CR	15,099.79	BY CASH
15-11-2019		23.60	DR	99.79	ATM WDR 931919004334 +DUNLOP BRIDGE IAD
15-11-2019		500.00	DR	123.39	ATM WDR 931919004334 +DUNLOP BRIDGE IAD
14-11-2019		1.00	CR	623.39	IMPS-IN/931817908021/9876543210/Cashfree
14-11-2019		23.60	DR	622.39	ATM WDR 931811012111 +DUNLOP BRIDGE IAD
14-11-2019		1500.00	DR	645.99	ATM WDR 931811012111 +DUNLOP BRIDGE IAD
13-11-2019		23.60	DR	2,145.99	ATM WDR 931718012326 94/1, B. T. ROAD
13-11-2019		1500.00	DR	2,169.59	ATM WDR 931718012326 94/1, B. T. ROAD

Date	Instrument ID	Amount	Type	Balance	Remarks
13-11-2019		2550.00	CR	3,669.59	IMPS-IN/931718292502/1111111111/RAZORPAY SOFTWARE
13-11-2019		2500.00	DR	1,119.59	UPI/931739214047/P2A/33942640854 SBIN0006195/
13-11-2019		3209.00	CR	3,619.59	NEFT_IN:CMS1298930290/ CHADHA FINANCE LIMITED
13-11-2019		4120.00	DR	410.59	ECOM 931713183673 Zaak Epayment Services
13-11-2019		4500.00	CR	4,530.59	CDS/CRTR/397700B1397700/1188/13-11-2019
11-11-2019		23.60	DR	30.59	ATM WDR 931519027701 +DUNLOP BRIDGE IAD
11-11-2019		500.00	DR	54.19	ATM WDR 931519027701 +DUNLOP BRIDGE IAD
11-11-2019		500.00	DR	554.19	ATM WDR 6498 PNB +SEALDAH RAILWAY STATI OKOLKA
11-11-2019		2869.00	DR	1,054.19	ECOM 931515253733 ONE MOBIKWIK SYSTEMS P
11-11-2019		3339.00	CR	3,923.19	IMPS-IN/931515228173/1111111111/RAZORPAY SOFTWARE
11-11-2019		3420.00	DR	584.19	ECOM 931514075780 RHINO FINANCE PRIVATE
11-11-2019		2500.00	CR	4,004.19	IMPS-IN/931514907319/7551886484/Mr KUNTAL SANKI
10-11-2019		23.60	DR	1,504.19	ATM WDR 931411911106 +DUNLOP BRIDGKOLKATA
10-11-2019		1000.00	DR	1,527.79	ATM WDR 931411911106 +DUNLOP BRIDGKOLKATA
09-11-2019		1941.00	DR	2,527.79	ECOM 931313229199 ONE MOBIKWIK SYSTEMS P

Date	Instrument ID	Amount	Type	Balance	Remarks
08-11-2019		23.60	DR	4,468.79	ATM WDR 931219032139 94/1, B. T. ROAD
08-11-2019		1000.00	DR	4,492.39	ATM WDR 931219032139 94/1, B. T. ROAD
08-11-2019		5150.40	CR	5,492.39	IMPS-IN/931216225450/9999999999/MERITUS MEDIA PVT
08-11-2019		300.00	DR	341.99	ATM WDR 931211205310 Nanaksar Tower
08-11-2019		1500.00	DR	641.99	ATM WDR 931211205309 Nanaksar Tower
08-11-2019		1500.00	CR	2,141.99	IMPS-IN/931209693955/7551886484/Mr KUNTAL SANKI
07-11-2019		2000.00	DR	641.99	UPI/931145611355/P2A/916010009133506 UTIB0000190/
07-11-2019		6069.00	DR	2,641.99	UPI/931116428663/P2M/bfsi-paytm@icici/BFSIPaytm
07-11-2019		8400.00	CR	8,710.99	IMPS-IN/931116477161/1111111111/RAZORPAY SOFTWARE
07-11-2019		9181.00	DR	310.99	UPI/931134657922/P2A/2223330010835534 YESB0CMSNOC/
07-11-2019		8000.00	CR	9,491.99	UPI/931120177737/P2A/9933790680/KSHIROD KUMAR BEH
06-11-2019		2000.00	DR	1,491.99	ATM WDR 931018024814 BALLY RLY STN
06-11-2019		3056.00	CR	3,491.99	NEFT_IN:CMS1292899330/ CHADHA FINANCE LIMITED
06-11-2019		3710.00	DR	435.99	UPI/931039022133/P2A/245105000738 ICIC0002451/
06-11-2019		3820.00	CR	4,145.99	IMPS-IN/931015170712/8130106960/MOUNT SHIKHAR FINA

Date	Instrument ID	Amount	Type	Balance	Remarks
04-11-2019	2	2568.00	DR	325.99	05640019B10005607947
03-11-2019		652.11	DR	2,893.99	ECOM 930715976685 IRCTC
03-11-2019		2000.00	DR	3,546.10	ATM WDR 930712008717 SHANKOSAI DIMNA ROAD
01-11-2019		1500.00	DR	5,546.10	UPI/930544313309/P2A/33942640854 SBIN0006195/
01-11-2019		1500.00	DR	7,046.10	ATM WDR 930515000441 FBL-KOLKATA/RN MUKHERJ
01-11-2019		8000.00	CR	8,546.10	BY CASH
01-11-2019		18.00	DR	546.10	UPI/930537676445/P2M/kgqde2861@paytm/Paytm BSNL M
31-10-2019		23.60	DR	564.10	ATM WDR 930419009379 +BARRACKPORE
31-10-2019		2000.00	DR	587.70	ATM WDR 930419009379 +BARRACKPORE
30-10-2019		23.60	DR	2,587.70	ATM WDR 930315030690 +DALHOUSIE SQUARE BRAN
30-10-2019		2000.00	DR	2,611.30	ATM WDR 930315030690 +DALHOUSIE SQUARE BRAN
29-10-2019		2674.00	CR	4,611.30	NEFT_IN:CMS1283724909/ CHADHA FINANCE LIMITED
29-10-2019		3200.00	DR	1,937.30	UPI/930234685586/P2A/245105000738 ICIC0002451/
29-10-2019		2087.00	CR	5,137.30	IMPS-IN/930210079866/1111111111/RAZORPAY SOFTWARE
29-10-2019		2504.00	CR	3,050.30	IMPS-IN/930210069514/1111111111/RAZORPAY SOFTWARE

Date	Instrument ID	Amount	Type	Balance	Remarks
28-10-2019		444.00	DR	546.30	ECOM 930119710219 RELIANCEJIO
27-10-2019		23.60	DR	990.30	ATM WDR 930020027354 DIMNA ROAD- MANGO OAT
27-10-2019		1000.00	DR	1,013.90	ATM WDR 930020027354 DIMNA ROAD- MANGO OAT
26-10-2019		23.60	DR	2,013.90	ATM WDR 929920007806 +BARRACKPORE
26-10-2019		6000.00	DR	2,037.50	ATM WDR 929920007806 +BARRACKPORE
26-10-2019		7174.00	CR	8,037.50	IMPS-IN/929910442583/9999999999/FINNOVATION DISBUR
26-10-2019		5248.04	DR	863.50	ECOM 929910891264 KRAZYBEE
26-10-2019		5150.40	CR	6,111.54	IMPS-IN/929910421733/9999999999/MERITUS MEDIA PVT
25-10-2019		23.60	DR	961.14	ATM WDR 929819398021 +DUNLOP BRIDGKOLKATA
25-10-2019		2000.00	DR	984.74	ATM WDR 929819398021 +DUNLOP BRIDGKOLKATA
25-10-2019		23.60	DR	2,984.74	CHRG BAL 929819379489 +DUNLOP BRIDGKOLKATA
25-10-2019		654.00	DR	3,008.34	POS 929817014853 CITI MART
25-10-2019		2000.00	CR	3,662.34	IMPS-IN/929815149150/9002324600/HIRA PANSERIA
24-10-2019		23.60	DR	1,662.34	ATM WDR 929718361739 +DUNLOP BRIDGKOLKATA
24-10-2019		1000.00	DR	1,685.94	ATM WDR 929718361739 +DUNLOP BRIDGKOLKATA

Date	Instrument ID	Amount	Type	Balance	Remarks
24-10-2019		18.00	DR	2,685.94	UPI/929741175336/P2M/kgqde2861@paytm/Paytm BSNL M
24-10-2019		12.00	DR	2,703.94	UPI/929741153521/P2M/kgqde2861@paytm/Paytm BSNL M
24-10-2019		6069.00	DR	2,715.94	UPI/929714226476/P2M/bfsi-paytm@icici/BFSIPaytm
24-10-2019		8000.00	CR	8,784.94	IMPS-IN/929709175450/1111111111/RAZORPAY SOFTWARE
23-10-2019		8034.00	DR	784.94	UPI/929641202480/P2A/2223330010835534 YESB0CMSNOC/
23-10-2019		2445.00	CR	8,818.94	NEFT_IN:CMS1278481514/ CHADHA FINANCE LIMITED
23-10-2019		23.60	DR	6,373.94	ATM WDR 929613294997 +DUNLOP BRIDGKOLKATA
23-10-2019		1000.00	DR	6,397.54	ATM WDR 929613294997 +DUNLOP BRIDGKOLKATA
23-10-2019		1.00	CR	7,397.54	IMPS-IN/929610159181/8291918775/PAYSENSE SERVICES
21-10-2019		23.60	DR	7,396.54	ATM WDR 929419203588 Nanaksar Tower
21-10-2019		2000.00	DR	7,420.14	ATM WDR 929419203588 Nanaksar Tower
21-10-2019		3000.00	DR	9,420.14	UPI/929438135419/P2A/245105000738 ICIC0002451/
21-10-2019		20000.00	DR	12,420.14	UPI/929436776282/P2A/07338100001093 BARB0MANPAD/
21-10-2019		20000.00	DR	32,420.14	UPI/929436766542/P2A/07338100001093 BARB0MANPAD/
21-10-2019		50000.00	CR	52,420.14	UPI/929412163199/P2A/9002277808/JITENDRA KUMAR PRA

Date	Instrument ID	Amount	Type	Balance	Remarks
19-10-2019		80.00	CR	2,420.14	UPI/929230058198/P2A/9599314197/Paytm Train Ticket
19-10-2019		161.04	CR	2,340.14	UPI/929230887401/P2A/9599314197/Paytm Train Ticket
19-10-2019		161.04	DR	2,179.10	UPI/929230852740/P2M/paytra1599@paytm/Paytm Train
19-10-2019		150.83	CR	2,340.14	UPI/929230849742/P2A/9599314197/Paytm Train Ticket
19-10-2019		150.83	DR	2,189.31	UPI/929229819604/P2M/paytra1599@paytm/Paytm Train
19-10-2019		161.04	DR	2,340.14	UPI/929147051214/P2M/paytra1599@paytm/Paytm Train
18-10-2019		950.00	DR	2,501.18	UPI/929140620634/P2A/918020081875720 UTIB0002081/
18-10-2019		15000.00	DR	3,451.18	UPI/929136001487/P2A/07338100001093 BARB0MANPAD/
18-10-2019		5000.00	CR	18,451.18	BY CASH -140100
16-10-2019		23.60	DR	13,451.18	ATM WDR 928920010377 +BOB
16-10-2019		2000.00	DR	13,474.78	ATM WDR 928920010377 +BOB
16-10-2019		1000.00	DR	15,474.78	UPI/928940702676/P2A/916020083165560 UTIB00000153/
16-10-2019		1000.00	DR	16,474.78	UPI/928939081106/P2A/916020083165560 UTIB00000153/
16-10-2019		129.80	DR	17,474.78	CASH HAND CHARGE1 - 15-10-2019
16-10-2019		20000.00	DR	17,604.58	UPI/928930253337/P2A/33497500784 SBIN0009885/

Date	Instrument ID	Amount	Type	Balance	Remarks
15-10-2019		2292.00	CR	37,604.58	NEFT_IN:CMS1270922252/ CHADHA FINANCE LIMITED
15-10-2019		82.60	DR	35,312.58	CASH HAND CHARGE1 - 14-10-2019
15-10-2019		5150.40	CR	35,395.18	IMPS-IN/928817064330/9999999999/MERITUS MEDIA PVT
15-10-2019		23.60	DR	30,244.78	ATM WDR 928815266629 +Center Point, HB Sara
15-10-2019		5000.00	DR	30,268.38	ATM WDR 928815266629 +Center Point, HB Sara
15-10-2019		20000.00	DR	35,268.38	UPI/928839664610/P2A/07338100001093 BARB0MANPAD/
15-10-2019		20000.00	DR	55,268.38	UPI/928839657973/P2A/07338100001093 BARB0MANPAD/
15-10-2019		60000.00	CR	75,268.38	BY CASH -220900
15-10-2019		2000.00	DR	15,268.38	UPI/928838324537/P2A/30129688522 SBIN0006399/
15-10-2019		3034.50	DR	17,268.38	UPI/928813379499/P2M/bfsi-paytm@icici/BFSIPaytm
15-10-2019		23.60	DR	20,302.88	ATM WDR 928813202588 Nanaksar Tower
15-10-2019		5000.00	DR	20,326.48	ATM WDR 928813202588 Nanaksar Tower
15-10-2019		25000.00	CR	25,326.48	BY CASH
14-10-2019		20000.00	DR	326.48	UPI/928739169351/P2A/07338100001093 BARB0MANPAD/
14-10-2019		20000.00	DR	20,326.48	UPI/928739162777/P2A/07338100001093 BARB0MANPAD/

Date	Instrument ID	Amount	Type	Balance	Remarks
14-10-2019		100.00	DR	40,326.48	UPI/928739079221/P2A/07338100001093 BARB0MANPAD/
14-10-2019		40000.00	CR	40,426.48	CDS/CRTR/397700B1397700/6465/14-10-2019
14-10-2019		2800.00	DR	426.48	UPI/928645785806/P2A/245105000738 ICIC0002451/
13-10-2019		3000.00	CR	3,226.48	IMPS-IN/928621131894/9002324600/HIRA PANSERIA
13-10-2019		23.60	DR	226.48	ATM WDR 928619003463 +BARRACKPORE
13-10-2019		500.00	DR	250.08	ATM WDR 928619003463 +BARRACKPORE
12-10-2019		4000.00	DR	750.08	UPI/928544622939/P2A/916010009133506 UTIB0000190/
12-10-2019		1120.00	DR	4,750.08	ECOM 928511903991 HDFC STANDARD LIFE CON
12-10-2019		23.60	DR	5,870.08	ATM WDR 928505025110 +HOWRAH RLY STATION
12-10-2019		2000.00	DR	5,893.68	ATM WDR 928505025110 +HOWRAH RLY STATION
12-10-2019		7000.00	CR	7,893.68	IMPS-IN/928423245683/1111111111/RAZORPAY SOFTWARE
11-10-2019		8034.00	DR	893.68	UPI/928441997645/P2A/2223330010835534 YESB0CMSNOC/
11-10-2019		8000.00	CR	8,927.68	IMPS-IN/928417410923/9002324600/HIRA PANSERIA
10-10-2019		617.70	DR	927.68	UPI/928340929119/P2M/paytra1599@paytm/Paytm Train
08-10-2019		2000.00	DR	1,545.38	ATM WDR 928114006127 BIDHAN SARANI

Date	Instrument ID	Amount	Type	Balance	Remarks
07-10-2019		2292.00	CR	3,545.38	IMPS-IN/928019143935/0000000000/Chadha Finance Lim
07-10-2019		1.00	CR	1,253.38	IMPS-IN/928018024990/9997231118/BENE NAME
07-10-2019		2000.00	DR	1,252.38	ATM WDR 928017001803 +BARRACKPORE
06-10-2019		17.70	DR	3,252.38	SMS CHRG FOR:01-07-2019to30-09-2019
05-10-2019		199.00	DR	3,270.08	UPI/927840492869/P2M/payide@paytm/Paytm
05-10-2019		4000.00	DR	3,469.08	ATM WDR 927815674353 +DUNLOP BRIDGKOLKATA
05-10-2019		137.70	CR	7,469.08	UPI/927836777787/P2A/0011731352/Paytm Train Ticket
05-10-2019		137.70	DR	7,331.38	UPI/927836628923/P2M/paytra1599@paytm/Paytm Train
05-10-2019		1500.00	DR	7,469.08	UPI/927836330008/P2A/30129688522 SBIN0006399/
05-10-2019		4000.00	DR	8,969.08	UPI/927835074474/P2A/37545702654 SBIN0003332/
04-10-2019		2000.00	DR	12,969.08	ATM WDR 927712201755 Nanaksar Tower
04-10-2019		2000.00	DR	14,969.08	ATM WDR 927712201754 Nanaksar Tower
03-10-2019		20000.00	DR	16,969.08	UPI/927638617350/P2A/916010009133506 UTIB0000190/
03-10-2019		34000.00	CR	36,969.08	IMPS-IN/927614260244/9999999201/MANAPPURAM FINANCE
03-10-2019	1	1862.00	DR	2,969.08	05640019A10004701059

Date	Instrument ID	Amount	Type	Balance	Remarks
03-10-2019	1	2661.00	DR	4,831.08	05640019A10004701058
03-10-2019		500.00	DR	7,492.08	UPI/927635713934/P2A/916020083165560 UTIB00000153/
03-10-2019		1.00	CR	7,992.08	IMPS-IN/927610048689/8412905321/BENE NAME
02-10-2019		2575.20	CR	7,991.08	IMPS-IN/927515157007/9999999999/MERITUS MEDIA PVT
02-10-2019	3	1599.00	DR	5,415.88	05640019A10002707773
02-10-2019		3034.50	DR	7,014.88	UPI/927512068363/P2M/bfsi-paytm@icici/BFSIPaytm
02-10-2019		10000.00	CR	10,049.38	IMPS-IN/927511596898/7551886484/Mr KUNTAL SANKI
30-09-2019		1.00	CR	49.38	IMPS-IN/927320073202/7304868978/BENE NAME
30-09-2019		1.00	CR	48.38	IMPS-IN/927318107427/7304868978/BENE NAME
30-09-2019		50.00	DR	47.38	ECOM 927317953048 PAYTM APP
30-09-2019		149.00	DR	97.38	ECOM 927314267887 RELIANCEJIO
28-09-2019		1500.00	DR	246.38	ATM WDR 927117015891 +HATIBAGAN BR
28-09-2019		2625.00	DR	1,746.38	POS 927116854027 CITI MART
28-09-2019		1390.00	DR	4,371.38	POS 927114011885 M BAAZAR
27-09-2019		6000.00	DR	5,761.38	ATM WDR 927020854460 +DUNLOP BRIDGKOLKATA

Date	Instrument ID	Amount	Type	Balance	Remarks
27-09-2019		5000.00	CR	11,761.38	IMPS-IN/927016628336/9999999201/MANAPPURAM FINANCE
27-09-2019		1659.00	DR	6,761.38	ECOM 927016984860 WWW MANAPPURAM COM
27-09-2019		469.00	DR	8,420.38	ECOM 927016984009 WWW MANAPPURAM COM
27-09-2019		4628.00	CR	8,889.38	IMPS-IN/927014319232/9999999999/FINNOVATION DISBUR
27-09-2019		5232.88	DR	4,261.38	ECOM 927013789405 KRAZYBEE
27-09-2019		7000.00	CR	9,494.26	IMPS-IN/927012264816/1111111111/RAZORPAY SOFTWARE

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- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.