



Statement for A/c 07980110051887 Between 25-10-2019 and 25-01-2020

Client Code 212132505
Name RAHUL AICH
Address THANAMAKHUA, HANSKHALI POLE,
HOWRAH
WEST BENGAL
711109
Phone 9123070199

Branch Code 0798
IFSC Code UCBA0000798
Branch Name BAKULTALA
Address 623, ANDUL ROAD
BAKULTALA

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-01-2020	RECOM/PRCR/002516934544/25-01-2020 16:02:23/NPO		50.00		15.43
23-01-2020	MPAY/IMPSI/TRTR/002301341336/23-01-20 01:12:27/MBS			1.00	65.43
19-01-2020	MPAY/UPI/TRTR/001905941455/PYTM/payouts@paytm/ALL			50.00	64.43
17-01-2020	RECOM/PRCR/001712988584/17-01-2020 12:56:31/NPO		80.00		14.43
17-01-2020	RECOM/PRCR/001712984756/17-01-2020 12:53:47/NPO		2,000.00		94.43
16-01-2020	MPAY/IMPSI/TRTR/001700753238/17-01-20 00:15:57/MBS			2,023.00	2,094.43
16-01-2020	POS/PRCR/001613854208/16-01-2020 13:55:01/NPO		2,000.00		71.43
16-01-2020	RECOM/PRCR/001612952486/16-01-2020 12:53:37/NPO		2,000.00		2,071.43
16-01-2020	MPAY/IMPSI/TRTR/001612570701/16-01-20 12:48:02/MBS			3,600.00	4,071.43
16-01-2020	RECOM/PRCR/001612929377/16-01-2020 12:37:45/NPO		2,000.00		471.43
16-01-2020	MPAY/IMPSI/TRTR/001604468151/16-01-20 04:25:56/MBS			1,447.00	2,471.43
15-01-2020	MPAY/IMPSI/TRTR/001512290235/15-01-20 12:54:08/MBS			1.00	1,024.43
14-01-2020	MPAY/UPI/TRTR/001468606923/IC IC/swiggy.1108812@/M		586.00		1,023.43
14-01-2020	RECOM/PRCR/001417972428/14-01-2020 17:39:54/NPO		1,000.00		1,609.43
14-01-2020	MPAY/IMPSI/TRTR/001417089644/14-01-20 17:26:23/MBS			1,600.00	2,609.43
14-01-2020	MPAY/IMPSI/TRTR/001417088618/14-01-20 17:23:12/MBS			1.00	1,009.43
14-01-2020	CRTR/000000006980/14-01-2020 13:33:46/BNA			1,000.00	1,008.43
13-01-2020	SMS_ALERT_CHARGE		100.00		8.43
13-01-2020	POS/PRCR/001314850695/13-01-2020 14:03:10/NPO		410.00		108.43
13-01-2020	BLIN/001313012013/13-01-2020 13:54:05/NPC		8.00		518.43

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-01-2020	BLIN/001313006660/13-01-2020 13:21:51/NPC		8.00		526.43
13-01-2020	CWDR/001313006659/13-01-2020 13:21:02/NPC		2,521.00		534.43
13-01-2020	BLIN/001313006657/13-01-2020 13:17:53/NPC		8.00		3,055.43
13-01-2020	CWDR/001313006656/13-01-2020 13:17:16/NPC		521.00		3,063.43
13-01-2020	BLIN/001313006655/13-01-2020 13:16:17/NPC		8.00		3,584.43
13-01-2020	NEFT/ KNOTICS INFODEL PVT			490.00	3,592.43
13-01-2020	NEFT/ KNOTICS INFODEL PVT			2,903.00	3,102.43
13-01-2020	MPAY/IMPSI/TRTR/001311609304/ 13-01-20 11:07:15/MBS			99.00	199.43
13-01-2020	MPAY/IMPSI/TRTR/001311609100/ 13-01-20 11:06:47/MBS			1.00	100.43
13-01-2020	BLIN/001311013187/13-01-2020 11:01:48/NPC		8.00		99.43
13-01-2020	MPAY/IMPSI/TRTR/001305543206/ 13-01-20 05:16:26/MBS			100.00	107.43
09-01-2020	POS/PRCR/000921856046/09-01- 2020 21:28:39/NPO		140.00		7.43
09-01-2020	MPAY/UPI/TRTR/000905927910/P YTM/payouts@paytm/ALL			79.00	147.43
24-12-2019	CWDR/000000005454/24-12-2019 16:55:58/EFT		200.00		68.43
24-12-2019	CWDR/000000005415/24-12-2019 15:38:06/EFT		200.00		268.43
24-12-2019	CWDR/935815018334/24-12-2019 15:23:45/NPC		500.00		468.43
24-12-2019	NEFT/ KOGAN SEARCH AND SERVICES PRIVATE L			952.00	968.43
14-12-2019	MPAY/IMPSI/TRTR/934821213939/ 14-12-19 21:40:18/MBS			1.00	16.43
07-12-2019	933712009280/191203/REFUND			1.90	15.43
03-12-2019	POS/PRCR/933712009280/03-12- 2019 12:39:17/NPO		253.00		13.53