



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

01/03/2020 15:13:21

221901000003497 SUBRATA DEY SARKAR

Customer Id : 39656219

Open Dt : 11/12/2014

Status : Active

Address :

B-1/492KALYANI, CONGRAS ROAD PO=KALYANI PS=KALYANI
 LYANI
 NADIA
 741235

KALYANI (2219)

B-8/38(CA) KALYANI; KALYANI
 (M); NADIA; WEST BENGAL; 741235

EMAIL ID : iob2219@iob.in

IFSC CODE : IOBA0002219

MICR CODE : 700020065

Statement for the period from 01/12/2019 to 01/03/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-DEC-2019		UPI/933536591074/CR/SOURAV BHATTACHA/SBI/PAYMENT	TRF		12000.00	12322.60
02-DEC-2019		ATM-DURGANAGAR OATM KOLKATA WBIN-N0159830-S1ACCC4	TRF	800.00		11522.60
02-DEC-2019		UPI/933544885778/DR/MUNNA DAS/BAR/PAYMENT F	TRF	4000.00		7522.60
02-DEC-2019		UPI/933610814146/DR/RAZORPAY/II CI/APOLLOFIN	TRF	2034.00		5488.60
02-DEC-2019		TO: TP ACH BAJAJ FINANAC-291899842-064353	TRF	2111.00		3377.60
02-DEC-2019		UPI/933612916150/DR/ASHWANI/SB I/OK	TRF	1000.00		2377.60
02-DEC-2019		UPI/933612916150/REV/ASHWANI/S BI/912389789	TRF		1000.00	3377.60
02-DEC-2019		UPI/933648163978/DR/30972830942 SBIN00/SBI/PAYMENT	TRF	1000.00		2377.60
02-DEC-2019		UPI/933648163978/REV/30972830942 SBIN00/SBI/912389	TRF		1000.00	3377.60
02-DEC-2019		UPI/933612138302/DR/30972830942 SBIN00/SBI/PAYMENT	TRF	1000.00		2377.60
02-DEC-2019		UPI/933612138302/REV/30972830942 SBIN00/SBI/912389	TRF		1000.00	3377.60
02-DEC-2019		UPI/933652520273/DR/22233300591 40659Y/YES/PAYMENT	TRF	2500.00		877.60
03-DEC-2019		NEFT-KKBK-KKBK193373998671-TEAM HR GS-	TRF		15007.00	15884.60
03-DEC-2019		UPI/933709414153/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	5073.50		10811.10
03-DEC-2019		UPI/933709445924/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	63.70		10747.40
03-DEC-2019		ECOM-KREDIT BEE 8888888888 IN-V1015300-99999999-0	TRF	4156.05		6591.35
03-DEC-2019		TRTR/933710020617/IMPS/FINNOVA TION DISBURSE	TRF		3687.00	10278.35
03-DEC-2019		UPI/933710723995/DR/KUDOS FINANCE AND/HDF/CASHIN I	TRF	3222.00		7056.35
03-DEC-2019		TRTR/933710060708/IMPS/RAZORP AY SOFTWARE PV	TRF		3756.00	10812.35
03-DEC-2019		TRTR/933718003905/IMPS/RAZORP AY SOFTWARE PV	TRF		4410.00	15222.35

03-DEC-2019		UPI/933720271837/CR/PRITISH MAZUMDER/BAR/PAYMENT F	TRF		100.00	15322.35
03-DEC-2019		UPI/933721366047/DR/SMARTCOIN FINANCII/HDF/SMARTCOI	TRF	10466.16		4856.19
03-DEC-2019		ATM-MB ROAD BIRATI KOLKATANORTH24PARGANWBIN-N2216	TRF	900.00		3956.19
04-DEC-2019		NEFT-ICIC-CMS1319576381-SUNIDHI CA-SUNIDHI CAPI	TRF		9174.00	13130.19
04-DEC-2019		UPI/933814749733/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	3535.31		9594.88
04-DEC-2019		UPI/933814837543/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	3535.31		6059.57
04-DEC-2019		UPI/933814933756/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	3535.31		2524.26
04-DEC-2019		UPI/933822977550/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		100.00	2624.26
05-DEC-2019		UPI/933903092795/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	2158.00		466.26
06-DEC-2019		TRTR/934011486788/IMPS/RAZORP AY SOFTWARE PV	TRF		8820.00	9286.26
06-DEC-2019		UPI/934013683923/DR/22233300591 40659Y/YES/PAYMENT	TRF	6216.00		3070.26
06-DEC-2019		UPI/934045998479/CR/MUNNA DAS/BAR/PAYMENT F	TRF		60.00	3130.26
06-DEC-2019		ATM-DUMDUM ROAD KOLKATA 70KOLKATA WBIN-N000582O-S	TRF	500.00		2630.26
06-DEC-2019		UPI/934072417076/DR/SUMAN MALLICK/ICI/PAYMENT F	TRF	1000.00		1630.26
07-DEC-2019		ATM-INDUSIND BANK LIMITED KOLKATA WBIN-N020517O-M	TRF	1000.00		630.26
12-DEC-2019		UPI/934615490523/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		10000.00	10630.26
12-DEC-2019		UPI/934617029310/DR/P.C. FINANCIAL SE/HDF/PCFINANC	TRF	4491.22		6139.04
12-DEC-2019		UPI/934617276238/DR/BFSIPAYTM/ICI/OID661086	TRF	3124.85		3014.19
12-DEC-2019		UPI/934634434019/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		3000.00	6014.19
12-DEC-2019		UPI/934617765995/DR/KUDOS FINANCE AND/HDF/CASHIN I	TRF	4563.00		1451.19
12-DEC-2019		UPI/934672446973/DR/RANJIT GHOSH/SBI/PAYMENT F	TRF	500.00		951.19
12-DEC-2019		UPI/934676650423/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		2000.00	2951.19
13-DEC-2019		TRTR/934623051778/IMPS/RAZORP AY SOFTWARE PV	TRF		3756.00	6707.19
13-DEC-2019		UPI/934710288220/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	5000.00		1707.19
13-DEC-2019		UPI/934710288220/REV/SUBHA CHANDRA SAR/UTB/912389	TRF		5000.00	6707.19
13-DEC-2019		UPI/934710480002/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	5000.00		1707.19
13-DEC-2019		UPI/934710480002/REV/SUBHA CHANDRA SAR/UTB/912389	TRF		5000.00	6707.19
13-DEC-2019		TRTR/934711299471/IMPS/INSTANT PAY INDIA LI	TRF		1.00	6708.19
13-DEC-2019		UPI/934784987184/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	4000.00		2708.19
13-DEC-2019		UPI/934766110801/CR/TANMOY BHATTACHAR/HDF/PAYMENT	TRF		1500.00	4208.19
16-DEC-2019		UPI/934813518272/DR/66302011000 0465BK/BKI/PAYMENT	TRF	1770.00		2438.19
16-DEC-2019		UPI/934838167160/DR/SONY KUNDU/ICI/PAYMENT F	TRF	1000.00		1438.19
16-DEC-2019		UPI/934880128582/CR/RAJAT CHAKRABORTY/BKI/PAYMENT	TRF		2000.00	3438.19
16-DEC-2019		UPI/934863404567/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	1000.00		2438.19
16-DEC-2019		UPI/934922212584/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	100.00		2338.19
16-DEC-2019		ATM-INDUSIND BANK LIMITED KOLKATA WBIN-N0221990-M	TRF	500.00		1838.19

17-DEC-2019		ATM-KALYANI RLY STN 010 NADIA WBIN-N0046590-01082	TRF	1023.60		814.59
18-DEC-2019		UPI/935260547914/CR/SOURAV BHATTACHAR/UTI/PAYMENT	TRF		2700.00	3514.59
18-DEC-2019		UPI/935245140838/DR/66302011000 0465BK/BKI/PAYMENT	TRF	1180.00		2334.59
18-DEC-2019		UPI/935221342887/DR/GOOGLE PAY/UTI/SOLD BY M	TRF	11.80		2322.79
18-DEC-2019		UPI/935221978147/CR/GOOGLE PAY/UTI/UPI	TRF		11.80	2334.59
19-DEC-2019		UPI/935318800516/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	100.00		2234.59
19-DEC-2019		UPI/935319638235/DR/BAPI STORES/PYT/NO REMARK	TRF	400.00		1834.59
19-DEC-2019		UPI/935346200361/DR/JIO/YES/PAY MENT F	TRF	21.00		1813.59
21-DEC-2019		TRTR/935514088019/IMPS/BHANIX FINANCE AND I	TRF		8183.00	9996.59
21-DEC-2019		UPI/935514619531/DR/RAZORPAY/ HDF/STASHFIN	TRF	1466.60		8529.99
21-DEC-2019		UPI/935514421701/DR/RAZORPAY// CI/STASHFIN	TRF	1348.60		7181.39
21-DEC-2019		UPI/935514667144/DR/KUDOS FINANCE AND/HDF/CASHIN	TRF	4563.00		2618.39
21-DEC-2019		UPI/935542473575/DR/ANANDA DAS/DBS/PAYMENT F	TRF	500.00		2118.39
21-DEC-2019		TRTR/935514381533/IMPS/RAZORP AY SOFTWARE PV	TRF		3756.00	5874.39
21-DEC-2019		UPI/935515727491/DR/RAZORPAY// CI/APOLLOFIN	TRF	3841.00		2033.39
23-DEC-2019		ATM-ECO PARK MAJOR ARTERIKOLKATA WBIN-N0009450- S1	TRF	1223.60		809.79
23-DEC-2019		UPI/935728878604/CR/MR SOURAV BHATTA/ALL/PAYMENT	TRF		600.00	1409.79
24-DEC-2019		TRTR/935814110226/IMPS/REMITTE R	TRF		1.00	1410.79
24-DEC-2019		ATM-DURGANAGAR DUMDUM WBIN-N0231540-01506025-2412	TRF	523.60		887.19
26-DEC-2019		UPI/935940010047/DR/KOUSHIK ROY/BAR/PAYMENT F	TRF	70.00		817.19
26-DEC-2019		CHRGs- SMS ALERT DECEMBER2019	TRF	9.97		807.22
27-DEC-2019		NEFT-YESB-N361190341443368- GODDARD TE-6513796783	TRF		3000.00	3807.22
30-DEC-2019		UPI/936219275269/DR/AMAZON/UTI/ REQUEST F	TRF	99.00		3708.22
30-DEC-2019		UPI/936372806958/DR/SAIKAT HAMBIR/SBI/PAYMENT F	TRF	600.00		3108.22
30-DEC-2019		TO: BD-CAMDEN-TIDR2466373- 065674	TRF	599.00		2509.22
31-DEC-2019		ATM-DUMDUM ROAD KOLKATA 70KOLKATA WBIN-N0092390-S	TRF	1523.60		985.62
31-DEC-2019		UPI/936548362207/CR/PRITISH MAZUMDER/BAR/PAYMENT F	TRF		1000.00	1985.62
31-DEC-2019		UPI/936557351992/DR/PRITISH MAZUMDER/BAR/PAYMENT F	TRF	500.00		1485.62
31-DEC-2019		UPI/936584586638/DR/BAPI STORES/PYT/ION TAPPIN	TRF	500.00		985.62
02-JAN-2020		NEFT-IBKL-ICMS200102000VHG- TEAM HR GS-SALARYDEC201	TRF		15509.00	16494.62
02-JAN-2020		UPI/000215250942/DR/KREDITBEE/ HDF/ZAAPAY P	TRF	4129.08		12365.54
02-JAN-2020		UPI/000254823323/DR/MUNNA DAS/BAR/PAYMENT F	TRF	800.00		11565.54
02-JAN-2020		NEFT-YESB-N002200345442236- CAMDEN TOW-NEFT PAYMENT	TRF		15.00	11580.54
02-JAN-2020		UPI/000300973719/DR/KREDITBEE/ HDF/ZAAPAY P	TRF	2165.08		9415.46
02-JAN-2020		UPI/000300989219/DR/KUDOS FINANCE AND/HDF/CASHIN	TRF	4563.00		4852.46
03-JAN-2020		TRTR/000300316118/IMPS/FINNOVA TION DISBURSE	TRF		3729.00	8581.46

03-JAN-2020		TRTR/000310493029/IMPS/RAZORP AY SOFTWARE PV	TRF		4174.00	12755.46
03-JAN-2020		UPI/000313794222/DR/SMARTCOIN FINANCI/HDF/SMARTCOI	TRF	10466.16		2289.30
03-JAN-2020		UPI/000314458463/DR/AMAZON/UTI/ REQUEST F	TRF	149.00		2140.30
03-JAN-2020		NEFT-ICIC-CMS1351306784- SUNIDHI CA-SUNIDHI CAPI	TRF		9174.00	11314.30
04-JAN-2020		UPI/000409477047/DR/SUPRA FINLEASE LT/HDF/ATOMECRE	TRF	5083.30		6231.00
04-JAN-2020		UPI/000410505086/DR/SUPRA FINLEASE LT/HDF/ATOMECRE	TRF	73.50		6157.50
04-JAN-2020		UPI/000436813668/CR/SUMAN MALLICK/ICI/PAYMENT F	TRF		300.00	6457.50
04-JAN-2020		UPI/000480099644/DR/BIVAS DAS/SBI/ON TAPPIN	TRF	400.00		6057.50
06-JAN-2020		UPI/000508369496/DR/KREDITBEE/ HDF/ZAAKPAY P	TRF	2165.08		3892.42
06-JAN-2020		UPI/000508375772/DR/KREDITBEE/ HDF/ZAAKPAY P	TRF	2191.08		1701.34
06-JAN-2020		UPI/000514462356/DR/PHONEPE/YE S/PAYMENT F	TRF	149.00		1552.34
06-JAN-2020		UPI/000572507768/CR/BIVAS DAS/SBI/ON TAPPIN	TRF		100.00	1652.34
06-JAN-2020		CHRGs- SMS ALERT DECEMBER2019	TRF	7.73		1644.61
06-JAN-2020		TRTR/000611266976/IMPS/RAZORP AY SOFTWARE PV	TRF		4410.00	6054.61
06-JAN-2020		TO: BD-CAMDEN-TIDR2523446- 066139	TRF	1905.00		4149.61
06-JAN-2020		UPI/000613771162/DR/RAZORPAY/ HDF/STASHFIN	TRF	1348.60		2801.01
06-JAN-2020		UPI/000680779772/CR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF		77.00	2878.01
08-JAN-2020		UPI/000815858233/DR/GOOGLE PAY/UTI/SOLD BY M	TRF	118.00		2760.01
08-JAN-2020		UPI/000851543611/DR/BIVAS DAS/SBI/PAYMENT F	TRF	100.00		2660.01
08-JAN-2020		UPI/000884643441/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	500.00		2160.01
08-JAN-2020		UPI/000900454298/DR/GOOGLE PAY/UTI/SOLD BY M	TRF	59.00		2101.01
08-JAN-2020		UPI/000900563308/DR/GOOGLE PAY/UTI/SOLD BY M	TRF	59.00		2042.01
08-JAN-2020		UPI/000900484072/CR/GOOGLE PAY/UTI/UPI	TRF		59.00	2101.01
09-JAN-2020		UPI/000901551139/CR/GOOGLE PAY/UTI/UPI	TRF		59.00	2160.01
09-JAN-2020		NEFT-YESB-N009200350150380- CAMDEN TOW-NEFT PAYMENT	TRF		36.00	2196.01
09-JAN-2020		UPI/000980830767/DR/MIHIR ROY/UTI/PAYMENT F	TRF	400.00		1796.01
09-JAN-2020		UPI/000921782616/DR/BARNALI ROY/SBI/ON TAPPIN	TRF	275.00		1521.01
10-JAN-2020		UPI/001015969323/DR/MIHIR ROY/UTI/PAYMENT F	TRF	500.00		1021.01
13-JAN-2020		TRRR/936219275269/UPIRE281219	TRF		99.00	1120.01
13-JAN-2020		UPI/001114294911/CR/NIRANJAN DHALI/SBI/PAYMENT F	TRF		350.00	1470.01
13-JAN-2020		UPI/001128192051/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	300.00		1170.01
13-JAN-2020		UPI/001130278593/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		500.00	1670.01
13-JAN-2020		UPI/001132383368/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	300.00		1370.01
13-JAN-2020		UPI/001157023179/CR/RANJIT GHOSH/CNR/JAN 2020	TRF		500.00	1870.01
13-JAN-2020		UPI/001123884971/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	300.00		1570.01
13-JAN-2020		UPI/001264054119/DR/BISWAJIT NASKAR/UTB/PAYMENT F	TRF	400.00		1170.01
14-JAN-2020		NEFT-HDFC-N014201036456035- FLUTE DEVE-LOAN	TRF		1848.00	3018.01

14-JAN-2020		UPI/001430620602/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	500.00		2518.01
14-JAN-2020		UPI/001445619410/CR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF		487.00	3005.01
14-JAN-2020		UPI/001460079237/DR/SUROJIT KOLAY/SBI/PAYMENT F	TRF	500.00		2505.01
14-JAN-2020		UPI/001416827929/DR/SUROJIT KOLAY/SBI/PAYMENT F	TRF	300.00		2205.01
14-JAN-2020		UPI/001480148772/DR/SUROJIT KOLAY/SBI/PAYMENT F	TRF	500.00		1705.01
14-JAN-2020		UPI/001440562844/DR/ABHIJIT KARGUPTA/HDF/PAYMENT F	TRF	500.00		1205.01
15-JAN-2020		UPI/001515764807/CR/KOUSHIK ROY/BAR/KAUSHIK	TRF		501.00	1706.01
15-JAN-2020		UPI/001515625722/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	500.00		1206.01
15-JAN-2020		UPI/001560219420/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		2000.00	3206.01
15-JAN-2020		UPI/001523783387/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	500.00		2706.01
16-JAN-2020		UPI/001640331768/DR/MUNNA DAS/BAR/PAYMENT F	TRF	500.00		2206.01
16-JAN-2020		UPI/001672261326/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	1000.00		1206.01
17-JAN-2020		UPI/001780664932/CR/TANMOY BHATTACHAR/HDF/PAYMENT	TRF		3000.00	4206.01
17-JAN-2020		UPI/001721731706/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	3000.00		1206.01
17-JAN-2020		UPI/001792852693/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		1823.00	3029.01
18-JAN-2020		UPI/001872480865/DR/RAJAT CHAKRABORTY/BKI/PAYMENT	TRF	200.00		2829.01
18-JAN-2020		UPI/001840783804/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	1000.00		1829.01
20-JAN-2020		UPI/001914496928/DR/AMAZON/UTI/ REQUEST F	TRF	235.00		1594.01
20-JAN-2020		UPI/001938044614/DR/BISWAJIT NASKAR/UTB/PAYMENT F	TRF	400.00		1194.01
21-JAN-2020		UPI/002132346970/DR/PHONEPE/YE S/PAYMENT F	TRF	30.00		1164.01
21-JAN-2020		UPI/002180046920/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		2000.00	3164.01
21-JAN-2020		UPI/002180389297/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	1900.00		1264.01
21-JAN-2020		UPI/002180866991/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	100.00		1164.01
27-JAN-2020		NEFT-HDFC-N027201046216583-AKARA CAPI-144178	TRF		5000.00	6164.01
27-JAN-2020		UPI/002738387491/DR/BIVAS DAS/SBI/PAYMENT F	TRF	200.00		5964.01
27-JAN-2020		UPI/002757518309/DR/MISS RATNA MALAK/ALL/PAYMENT	TRF	100.00		5864.01
27-JAN-2020		UPI/002780103849/DR/GODDARD TECHNICAL/HDF/ON TAPPI	TRF	1260.00		4604.01
27-JAN-2020		UPI/002760163394/DR/KOUSHIK ROY/BAR/PAYMENT F	TRF	3200.00		1404.01
29-JAN-2020		UPI/002948344974/CR/MISS RATNA MALAK/ALL/PAYMENT	TRF		100.00	1504.01
30-JAN-2020		UPI/003036959376/DR/MUNNA DAS/BAR/PAYMENT F	TRF	150.00		1354.01
30-JAN-2020		TRTR/003010476019/IMPS/CASHFR EE	TRF		1.00	1355.01
30-JAN-2020		TRTR/003010286121/IMPS/PASFAR TECHNOLOGIES	TRF		685.00	2040.01
30-JAN-2020		UPI/003022226337/DR/MUNNA DAS/BAR/PAYMENT F	TRF	700.00		1340.01
01-FEB-2020		NEFT-KKBK-KKBK200327070679-TEAM HR GS-	TRF		15512.00	16852.01
01-FEB-2020		UPI/003213789818/DR/KREDITBEE/ HDF/ZAAKPAY P	TRF	4122.00		12730.01
01-FEB-2020		UPI/003213373981/DR/BHANIX FINANCE AN/KKB/UPI COLL	TRF	9270.00		3460.01
01-FEB-2020		TRTR/003215164441/IMPS/FINNOVA TION DISBURSE	TRF		3729.00	7189.01

01-FEB-2020		UPI/003264065851/DR/SOUVIK MONDAL/UTB/PAYMENT F	TRF	500.00		6689.01
01-FEB-2020		UPI/003264555734/DR/SOUVIK MONDAL/UTB/PAYMENT F	TRF	100.00		6589.01
01-FEB-2020		UPI/003251666389/DR/ATOME CREDIT/UTI/ON TAPPIN	TRF	3785.00		2804.01
01-FEB-2020		UPI/003251143280/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	1400.00		1404.01
03-FEB-2020		UPI/003317863991/DR/AMAZON/UTI/ REQUEST F	TRF	20.00		1384.01
03-FEB-2020		BY CASH	CSH		30000.00	31384.01
03-FEB-2020		UPI/003488347811/DR/SMARTCOIN FINANCIAL/HDF/ON TAPPI	TRF	10460.26		20923.75
03-FEB-2020		UPI/003488743048/DR/RANJIT GHOSH/CNR/PAYMENT F	TRF	500.00		20423.75
04-FEB-2020		ECS/NACH RETURN CHARGES FOR 03-FEB-20	TRF	177.00		20246.75
04-FEB-2020		NEFT-ICIC-CMS1384245754-SUNIDHI CA-SUNIDHI CAPI	TRF		8731.00	28977.75
04-FEB-2020		UPI/003551827847/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	25000.00		3977.75
04-FEB-2020		UPI/003551388086/DR/KOUSHIK ROY/BAR/PAYMENT F	TRF	600.00		3377.75
04-FEB-2020		UPI/003580209686/DR/GODDARD TECHNICAL/HDF/ON TAPPI	TRF	1060.00		2317.75
05-FEB-2020		TRTR/003609653201/IMPS/A/C VALIDATION BY ME	TRF		1.00	2318.75
05-FEB-2020		UPI/003611280460/DR/BRANCH INTERNATIO/YES/CASHFREE	TRF	768.00		1550.75
05-FEB-2020		UPI/003632311020/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	200.00		1350.75
05-FEB-2020		UPI/003632311020/REV/ARPAN PRAMANIK/UTI/91238978	TRF		200.00	1550.75
05-FEB-2020		UPI/003664994605/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	200.00		1350.75
05-FEB-2020		UPI/003664994605/REV/ARPAN PRAMANIK/UTI/91238978	TRF		200.00	1550.75
05-FEB-2020		UPI/003648724788/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	200.00		1350.75
05-FEB-2020		UPI/003636723154/CR/NIRANJAN DHALI/SBI/PAYMENT F	TRF		7000.00	8350.75
05-FEB-2020		UPI/003654015274/DR/GODDARD TECHNICAL/HDF/ON TAPPI	TRF	1060.00		7290.75
05-FEB-2020		UPI/003654015274/REV/GODDARD TECHNICAL/HDF/912389	TRF		1060.00	8350.75
05-FEB-2020		UPI/003619587720/DR/GODDARD TECHNICAL/HDF/OASISPAY	TRF	1060.00		7290.75
05-FEB-2020		UPI/003619587720/REV/GODDARD TECHNICAL/HDF/912389	TRF		1060.00	8350.75
05-FEB-2020		UPI/003619591493/DR/GODDARD TECHNICAL/HDF/OASISPAY	TRF	1060.00		7290.75
05-FEB-2020		UPI/003619591493/REV/GODDARD TECHNICAL/HDF/912389	TRF		1060.00	8350.75
05-FEB-2020		UPI/003620667782/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	1000.00		7350.75
06-FEB-2020		UPI/003700085609/DR/50116590008 ALLA02/ALL/PAYMENT	TRF	4000.00		3350.75
06-FEB-2020		UPI/003700392740/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	1000.00		2350.75
06-FEB-2020		INT.PD:01-11-2019 TO 31-01-2020:221901000003497	TRF		20.00	2370.75
09-FEB-2020		UPI/003972923805/DR/BAPI STORES/PYT/ON TAPPIN	TRF	1000.00		1370.75
10-FEB-2020		UPI/004116475095/CR/NIRANJAN DHALI/SBI/PAYMENT F	TRF		3000.00	4370.75
11-FEB-2020		UPI/004210929138/DR/GODDARD TECHNICAL/HDF/ON TAPPI	TRF	1060.00		3310.75
11-FEB-2020		UPI/004220169416/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	300.00		3010.75
11-FEB-2020		TRTR/004212144970/IMPS/REMITTE R	TRF		1.00	3011.75
11-FEB-2020		UPI/004220842268/DR/CASH FREE/YES/CREDIT EV	TRF	99.00		2912.75

12-FEB-2020		ECS/NACH RETURN CHARGES FOR 11-FEB-20	TRF	177.00		2735.75
12-FEB-2020		TRTR/004318394515/IMPS/BHANIX FINANCE AND I	TRF		8283.00	11018.75
12-FEB-2020		UPI/004318404471/DR/RAZORPAY/ HDF/STASHFIN	TRF	6423.60		4595.15
12-FEB-2020		UPI/004376399224/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	700.00		3895.15
13-FEB-2020		DEBIT CARD REPLACEMENT CHARGES	TRF	177.00		3718.15
14-FEB-2020		UPI/004545105182/DR/RAJAT CHAKRABORTY/BKI/PAYMENT	TRF	200.00		3518.15
15-FEB-2020		UPI/004648253671/DR/44556696209 570YES/YES/PAYMENT	TRF	2140.00		1378.15
15-FEB-2020		TRTR/004621762656/IMPS/PAYME INDIA UO HUEY	TRF		1923.00	3301.15
17-FEB-2020		UPI/004757737129/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	1.00		3300.15
17-FEB-2020		UPI/004763066342/DR/BAPI STORES/PYT/ON TAPPIN	TRF	100.00		3200.15
17-FEB-2020		UPI/004788093435/DR/KOUSHIK ROY/BAR/PAYMENT F	TRF	1.00		3199.15
17-FEB-2020		UPI/004800186291/DR/RAJIB BISWAS/BKI/PAYMENT F	TRF	1.00		3198.15
17-FEB-2020		TRRR/004744747880/UPICR	TRF		300.00	3498.15
17-FEB-2020		UPI/004876794162/DR/BAPI STORES/PYT/ON TAPPIN	TRF	600.00		2898.15
17-FEB-2020		UPI/004821146159/DR/PHONEPE/YE S/PAYMENT F	TRF	199.00		2699.15
18-FEB-2020		TRTR/004910532360/IMPS/CASHFR EE	TRF		1.00	2700.15
18-FEB-2020		TRTR/004911957175/IMPS/MOUNT SHIKHAR FINANC	TRF		2292.00	4992.15
18-FEB-2020		TRRR/004800198960/UPICR	TRF		300.00	5292.15
18-FEB-2020		UPI/004932167988/DR/PHONEPE/YE S/PAYMENT F	TRF	51.00		5241.15
18-FEB-2020		UPI/004920026104/DR/JIO/YES/PAY MENT F	TRF	51.00		5190.15
18-FEB-2020		UPI/005000275525/DR/CASH FREE/YES/UPI	TRF	2052.00		3138.15
19-FEB-2020		REV - MINIMUM BALANCE - 29-09-2015	TRF		35.00	3173.15
19-FEB-2020		REV - MINIMUM BALANCE - 30-07-2015	TRF		35.00	3208.15
19-FEB-2020		REV - MINIMUM BALANCE - 19-09-2015	TRF		4.00	3212.15
19-FEB-2020		REV - MINIMUM BALANCE - 30-10-2015	TRF		35.00	3247.15
19-FEB-2020		REV - MINIMUM BALANCE - 13-07-2015	TRF		144.00	3391.15
19-FEB-2020		REV - MINIMUM BALANCE - 30-08-2015	TRF		31.00	3422.15
19-FEB-2020		UPI/005048719685/DR/KOUSHIK ROY/BAR/PAYMENT F	TRF	300.00		3122.15
19-FEB-2020		UPI/005088951896/DR/PHONEPE/YE S/PAYMENT F	TRF	49.00		3073.15
19-FEB-2020		UPI/005044032467/DR/PHONEPE/YE S/PAYMENT F	TRF	20.00		3053.15
20-FEB-2020		UPI/005109256996/DR/RAJIB BISWAS/BKI/UPI	TRF	300.00		2753.15
20-FEB-2020		TO: BD-CAMDEN-TIDR2791692-068642	TRF	947.00		1806.15
20-FEB-2020		UPI/005114143865/DR/KOUSHIK ROY/BAR/PAYMENT F	TRF	400.00		1406.15
21-FEB-2020		TRTR/005209121138/IMPS/RAZORP AY SOFTWARE PV	TRF		3292.00	4698.15
21-FEB-2020		UPI/005245039452/DR/MOUNT SHIKHAR FIN/HDF/ON TAPPI	TRF	3039.90		1658.25
21-FEB-2020		TRTR/005215889379/IMPS/MOUNT SHIKHAR FINANC	TRF		3820.00	5478.25
21-FEB-2020		UPI/005251313355/DR/KOUSHIK ROY/BAR/PAYMENT F	TRF	25.00		5453.25

24-FEB-2020		UPI/005416514547/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	2000.00		3453.25
24-FEB-2020		UPI/005552201000/DR/BAPI STORES/PYT/ON TAPPIN	TRF	500.00		2953.25
24-FEB-2020		UPI/005538515702/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		500.00	3453.25
24-FEB-2020		UPI/005576283090/DR/BAPI STORES/PYT/ON TAPPIN	TRF	600.00		2853.25
24-FEB-2020		UPI/005523558831/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		1823.00	4676.25
25-FEB-2020		UPI/005634737192/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	500.00		4176.25
25-FEB-2020		UPI/005684013579/DR/PHONEPE/YE S/PAYMENT F	TRF	199.00		3977.25
25-FEB-2020		UPI/005642552503/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		199.00	4176.25
26-FEB-2020		UPI/005744449489/DR/44556696209 570YES/YES/PAYMENT	TRF	2124.00		2052.25
26-FEB-2020		TRTR/005715340930/IMPS/RAZORP AY SOFTWARE PV	TRF		2700.00	4752.25
26-FEB-2020		UPI/005780304307/DR/RELIANCE JIO INFO/CIT/ON TAPPI	TRF	51.00		4701.25
26-FEB-2020		NEFT-HDFC-N057201074494950- FLUTE DEVE-LOAN	TRF		1924.00	6625.25
26-FEB-2020		UPI/005784159292/DR/PAYU/YES/O N TAPPIN	TRF	4122.00		2503.25
27-FEB-2020		UPI/005842384092/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	1100.00		1403.25
29-FEB-2020		UPI/006045257994/DR/SUMANJAN GHOSH/SBI/ON TAPPIN	TRF	15.00		1388.25
29-FEB-2020		UPI/006100384869/CR/SOMA RANI BARUI/SBI/UPI	TRF		1.00	1389.25
29-FEB-2020		UPI/006100055430/CR/GOOGLEPAY /UTI/UPI	TRF		81.00	1470.25
01-MAR-2020		UPI/006127309429/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		20000.00	21470.25
01-MAR-2020		UPI/006144553236/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		300.00	21770.25
01-MAR-2020		UPI/006111559710/DR/KISSHT/IDF/P AYB38154	TRF	4030.00		17740.25
01-MAR-2020		TRTR/006111353370/IMPS/RAZORP AY SOFTWARE PV	TRF		4334.93	22075.18
01-MAR-2020		UPI/006113260046/DR/KUDOS FINANCE AND/HDF/ICREDIT	TRF	3564.00		18511.18
01-MAR-2020		TRTR/006113462330/IMPS/RAZORP AY SOFTWARE PV	TRF		3200.00	21711.18
01-MAR-2020		TRTR/006113462351/IMPS/RAZORP AY SOFTWARE PV	TRF		4600.00	26311.18
01-MAR-2020		UPI/006128163588/DR/MOUNT SHIKHAR FIN/HDF/ON TAPPI	TRF	5066.50		21244.68
01-MAR-2020		TRTR/006114983727/IMPS/MOUNT SHIKHAR FINANC	TRF		3938.00	25182.68

* denotes cancelled transaction

Total Debit: 278968.65 **Total Credit:** 303828.73

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