



DETAILED STATEMENT

Search

Account Number 330301502883(INR) - SOUMEN SAMANTA

Transaction Date from 01/10/2019 to 24/09/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SOUMEN SAMANTA - 330301502883

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2019	01/10/2019	-	UPI/927444879863/Payment from Ph/9022834751@ybl/St	0.0	500.0	530.44
2	01/10/2019	01/10/2019	-	NFS/KLON1101/CASH WDL/01-10-19	500.0	0.0	30.44
3	01/10/2019	01/10/2019	-	UPI/927476941684/Payment from Ph/9022834751@ybl/St	0.0	1200.0	1230.44
4	01/10/2019	01/10/2019	-	NFS/00004063/CASH WDL/01-10-19	1200.0	0.0	30.44
5	04/10/2019	04/10/2019	-	ICSP/SALARY FOR THE MONTH OF SEPTEMBER 2019	0.0	52503.0	52533.44
6	05/10/2019	05/10/2019	-	MMT/IMPS/927811317281/soumen own/SOUMEN SAM/SBIN00	2505.9	0.0	50027.54
7	05/10/2019	05/10/2019	-	NFS/MN002919/CASH WDL/05-10-19	10000.0	0.0	40027.54
8	05/10/2019	05/10/2019	-	NFS/N2260000/CASH WDL/05-10-19	10000.0	0.0	30027.54
9	05/10/2019	05/10/2019	-	NFS/N2260000/CASH WDL/05-10-19	10000.0	0.0	20027.54
10	05/10/2019	05/10/2019	-	NFS/N2260000/CASH WDL/05-10-19/Fee Rs20.00 GST Rs3	10023.6	0.0	10003.94
11	11/10/2019	11/10/2019	-	NFS/00004063/CASH WDL/11-10-19/Fee Rs20.00 GST Rs3	1023.6	0.0	8980.34
12	11/10/2019	11/10/2019	-	NFS/D4140100/CASH WDL/11-10-19/Fee Rs20.00 GST Rs3	1023.6	0.0	7956.74
13	12/10/2019	14/10/2019	-	VPS/MSW AXELIA /201910121701/928511325035/Kolkata	219.0	0.0	7737.74
14	12/10/2019	14/10/2019	-	NFS/1FNKOL15/CASH WDL/12-10-19/Fee Rs20.00 GST Rs3	1023.6	0.0	6714.14
15	12/10/2019	14/10/2019	-	NFS/MN002919/CASH WDL/12-10-19/Fee Rs20.00 GST Rs3	1023.6	0.0	5690.54
16	14/10/2019	14/10/2019	-	ATMDEC CHG/22-09-2019/5465+GST	29.5	0.0	5661.04
17	14/10/2019	14/10/2019	-	ATMDEC CHG/22-09-2019/5465+GST	29.5	0.0	5631.54
18	15/10/2019	15/10/2019	-	NFS/KLON1101/CASH WDL/15-10-19/Fee Rs20.00 GST Rs3	1023.6	0.0	4607.94
19	16/10/2019	16/10/2019	-	ATMDEC CHG/22-09-2019/5465+GST	29.5	0.0	4578.44
20	16/10/2019	16/10/2019	-	NFS/MN002919/CASH WDL/16-10-19/Fee Rs20.00 GST Rs3	1023.6	0.0	3554.84
21	16/10/2019	16/10/2019	-	NFS/MN002919/CASH WDL/16-10-19/Fee Rs20.00 GST Rs3	523.6	0.0	3031.24
22	17/10/2019	17/10/2019	-	NFS/00004063/CASH WDL/17-10-19/Fee Rs20.00 GST Rs3	523.6	0.0	2507.64
23	17/10/2019	17/10/2019	-	ATMDEC CHG/22-09-2019/5465+GST	29.5	0.0	2478.14
24	17/10/2019	17/10/2019	-	ATMDEC CHG/22-09-2019/5465+GST	29.5	0.0	2448.64
25	17/10/2019	17/10/2019	-	ATMDEC CHG/22-09-2019/5465+GST	29.5	0.0	2419.14

26	17/10/2019	17/10/2019	-	ATMDEC CHG/22-09-2019/5465+GST	29.5	0.0	2389.64
27	18/10/2019	18/10/2019	-	BIL/RCHG/001825927341/AIRTEL/7632089669	35.0	0.0	2354.64
28	18/10/2019	18/10/2019	-	NFS/SCDD0098/CASH WDL/18-10-19/Fee Rs20.00 GST Rs3	2023.6	0.0	331.04
29	19/10/2019	19/10/2019	-	NFS/D4008600/CASH WDL/19-10-19/Fee Rs20.00 GST Rs3	223.6	0.0	107.44
30	21/10/2019	21/10/2019	-	UPI/929412239504/UPI/ssamanta10000@o/State Bank Of	0.0	700.0	807.44
31	21/10/2019	21/10/2019	-	UPI/929413324125/UPI/ssamanta10000@o/State Bank Of	0.0	500.0	1307.44
32	21/10/2019	21/10/2019	-	NFS/MN002919/CASH WDL/21-10-19/Fee Rs20.00 GST Rs3	1023.6	0.0	283.84
33	23/10/2019	23/10/2019	-	ICSP/Bonus 1819	0.0	25738.0	26021.84
34	24/10/2019	24/10/2019	-	NFS/07406003/CASH WDL/24-10-19/Fee Rs20.00 GST Rs3	7023.6	0.0	18998.24
35	24/10/2019	24/10/2019	-	MMT/IMPS/929719609316/my own/SOUMEN SAM/SBIN000438	15905.9	0.0	3092.34
36	25/10/2019	25/10/2019	-	UPI/929810488650/UPI/ssamanta10000@o/State Bank Of	0.0	8000.0	11092.34
37	25/10/2019	25/10/2019	-	NFS/MN002919/CASH WDL/25-10-19/Fee Rs20.00 GST Rs3	8023.6	0.0	3068.74
38	26/10/2019	28/10/2019	-	UPI/929915162024/UPI/ssamanta10000@o/State Bank Of	0.0	7000.0	10068.74
39	26/10/2019	28/10/2019	-	NFS/14821037/CASH WDL/26-10-19/Fee Rs20.00 GST Rs3	7023.6	0.0	3045.14
40	26/10/2019	28/10/2019	-	NFS/14821037/CASH WDL/26-10-19/Fee Rs20.00 GST Rs3	3023.6	0.0	21.54
41	27/10/2019	28/10/2019	-	ATMDEC CHG/01-10-2019/5465+GST	21.52	0.0	0.02
42	01/11/2019	01/11/2019	-	UPI/930518155031/soumen/9022834751@upi/State Bank	0.0	1500.0	1500.02
43	01/11/2019	01/11/2019	-	NFS/D4140100/CASH WDL/01-11-19	1500.0	0.0	0.02
44	02/11/2019	02/11/2019	-	UPI/930614416247/UPI/kuitychinmoy69@/ICICI Bank	0.0	2000.0	2000.02
45	05/11/2019	05/11/2019	-	NFS/KLON1101/CASH WDL/05-11-19	2000.0	0.0	0.02
46	09/11/2019	11/11/2019	-	ATMDEC CHG/21-10-2019/5465+GST	0.01	0.0	0.01
47	09/11/2019	11/11/2019	-	UPI/931310983487/UPI/ssamanta10000@o/State Bank Of	0.0	1300.0	1300.01
48	09/11/2019	11/11/2019	-	NFS/03084057/CASH WDL/09-11-19	1000.0	0.0	300.01
49	10/11/2019	11/11/2019	-	UPI/931410593695/UPI/ssamanta10000@o/State Bank Of	0.0	2050.0	2350.01
50	10/11/2019	11/11/2019	-	NFS/ID127001/CASH WDL/10-11-19	2000.0	0.0	350.01
51	10/11/2019	11/11/2019	-	UPI/931414960154/UPI/ssamanta10000@o/State Bank Of	0.0	10000.0	10350.01
52	10/11/2019	11/11/2019	-	NFS/16720299/CASH WDL/10-11-19/Fee Rs20.00 GST Rs3	5023.6	0.0	5326.41
53	10/11/2019	11/11/2019	-	NFS/16720299/CASH WDL/10-11-19/Fee Rs20.00 GST Rs3	5023.6	0.0	302.81
54	12/11/2019	12/11/2019	-	NFS/MN002919/CASH WDL/12-11-19/Fee Rs20.00 GST Rs3	223.6	0.0	79.21
55	13/11/2019	13/11/2019	-	ATMDEC CHG/25-10-2019/5465+GST	29.5	0.0	49.71
56	13/11/2019	13/11/2019	-	ATMDEC CHG/21-10-2019/5465+GST	29.5	0.0	20.21
57	15/11/2019	15/11/2019	-	ICSP/October19	0.0	52289.0	52309.21
58	15/11/2019	15/11/2019	-	NFS/1FNKOL15/CASH WDL/15-11-19/Fee Rs20.00 GST Rs3	4023.6	0.0	48285.61
59	16/11/2019	16/11/2019	-	MMT/IMPS/932011346470/soumen/SOUMEN SAM/SBIN000438	10005.9	0.0	38279.71
60	16/11/2019	16/11/2019	-	NFS/WB0F242U/CASH WDL/16-11-19/Fee Rs20.00 GST Rs3	10023.6	0.0	28256.11
61	16/11/2019	16/11/2019	-	NFS/WB0F242U/CASH WDL/16-11-19/Fee Rs20.00 GST Rs3	10023.6	0.0	18232.51
62	16/11/2019	16/11/2019	-	ATM/SPCNH405/CASH WDL/16-11-19	5000.0	0.0	13232.51
63	17/11/2019	18/11/2019	-	NFS/WVS00010/CASH WDL/17-11-19/Fee Rs20.00 GST Rs3	10023.6	0.0	3208.91
64	17/11/2019	18/11/2019	-	NFS/WVS00010/CASH WDL/17-11-	3023.6	0.0	185.31

				19/Fee Rs20.00 GST Rs3			
65	18/11/2019	18/11/2019	-	MMT/IMPS/932216848307/SOUMEN SAM/SBIN0004380	175.9	0.0	9.41
66	22/11/2019	22/11/2019	-	UPI/932613210869/UPI/ssamanta10000@o/State Bank Of	0.0	5000.0	5009.41
67	22/11/2019	22/11/2019	-	UPI/932613213445/UPI/ssamanta10000@o/State Bank Of	0.0	50.0	5059.41
68	22/11/2019	22/11/2019	-	NFS/00004031/CASH WDL/22-11-19/Fee Rs20.00 GST Rs3	5023.6	0.0	35.81
69	23/11/2019	25/11/2019	-	UPI/932711454057/Payment from Ph/7715905563@ybl/Ax	0.0	17000.0	17035.81
70	23/11/2019	25/11/2019	-	NFS/TKIE0972/CASH WDL/23-11-19/Fee Rs20.00 GST Rs3	2523.6	0.0	14512.21
71	23/11/2019	25/11/2019	-	NFS/TKIE0972/Bal Inq/23-11-19/Fee Rs8.50 GST Rs1.5	10.03	0.0	14502.18
72	23/11/2019	25/11/2019	-	NFS/TKIE0972/CASH WDL/23-11-19/Fee Rs20.00 GST Rs3	2523.6	0.0	11978.58
73	23/11/2019	25/11/2019	-	NFS/TKIE0972/CASH WDL/23-11-19/Fee Rs20.00 GST Rs3	2523.6	0.0	9454.98
74	23/11/2019	25/11/2019	-	NFS/TKIE0972/CASH WDL/23-11-19/Fee Rs20.00 GST Rs3	2523.6	0.0	6931.38
75	23/11/2019	25/11/2019	-	NFS/TKIE0972/CASH WDL/23-11-19/Fee Rs20.00 GST Rs3	2523.6	0.0	4407.78
76	24/11/2019	25/11/2019	-	NFS/WVS00010/CASH WDL/24-11-19/Fee Rs20.00 GST Rs3	2023.6	0.0	2384.18
77	26/11/2019	26/11/2019	-	MMT/IMPS/933009709553/soumen/SOUMEN SAM/SBIN000438	2005.9	0.0	378.28
78	28/11/2019	28/11/2019	-	NFS/MN002919/CASH WDL/28-11-19/Fee Rs20.00 GST Rs3	323.6	0.0	54.68
79	07/12/2019	07/12/2019	-	UPI/934114689020/Payment from Ph/7715905563@ybl/Ax	0.0	2000.0	2054.68
80	07/12/2019	07/12/2019	-	MMT/IMPS/934114379839/500/SOUMEN SAM/SBIN0004380	2005.9	0.0	48.78
81	08/12/2019	09/12/2019	-	UPI/934212112655/UPI/ssamanta10000@o/State Bank Of	0.0	1500.0	1548.78
82	08/12/2019	09/12/2019	-	ATM/SPCNH403/CASH WDL/08-12-19	1500.0	0.0	48.78
83	10/12/2019	10/12/2019	-	ATMDEC CHG/12-11-2019/5465+GST	29.5	0.0	19.28
84	13/12/2019	13/12/2019	-	UPI/934763595839/Payment from Ph/7715905563@ybl/Ax	0.0	3000.0	3019.28
85	13/12/2019	13/12/2019	-	NFS/D4008600/CASH WDL/13-12-19	3000.0	0.0	19.28
86	14/12/2019	16/12/2019	-	UPI/934809457761/UPI/ssamanta10000@o/State Bank Of	0.0	2000.0	2019.28
87	14/12/2019	16/12/2019	-	NFS/MN002919/CASH WDL/14-12-19	2000.0	0.0	19.28
88	19/12/2019	19/12/2019	-	ICSP/SALARY FOR THE MONTH OF NOVEMBER 2019	0.0	52503.0	52522.28
89	19/12/2019	19/12/2019	-	MMT/IMPS/935318092996/soumen/SOUMEN SAM/SBIN000438	7005.9	0.0	45516.38
90	19/12/2019	19/12/2019	-	NFS/MN002919/CASH WDL/19-12-19	6000.0	0.0	39516.38
91	19/12/2019	19/12/2019	-	NFS/D4008600/CASH WDL/19-12-19	4000.0	0.0	35516.38
92	20/12/2019	20/12/2019	-	ATMDEC CHG/21-10-2019/5465+GST	29.49	0.0	35486.89
93	20/12/2019	20/12/2019	-	ATMDEC CHG/01-10-2019/5465+GST	7.98	0.0	35478.91
94	20/12/2019	20/12/2019	-	BIL/INFT/001875348511/NA/	0.0	3000.0	38478.91
95	20/12/2019	20/12/2019	-	MMT/IMPS/935411419761/soumen/SOUMEN SAM/SBIN000438	10005.9	0.0	28473.01
96	20/12/2019	20/12/2019	-	MMT/IMPS/935411420835/soumen/SOUMEN SAM/SBIN000438	10005.9	0.0	18467.11
97	20/12/2019	20/12/2019	-	MMT/IMPS/935411422359/SOUMEN SAM/SBIN0004380	18405.9	0.0	61.21
98	20/12/2019	20/12/2019	-	UPI/935417632873/UPI/ssamanta10000@o/State Bank Of	0.0	500.0	561.21
99	20/12/2019	20/12/2019	-	NFS/WCAL0890/CASH WDL/20-12-19/Fee Rs20.00 GST Rs3	523.6	0.0	37.61
100	21/12/2019	21/12/2019	-	UPI/935513933758/UPI/ssamanta10000@o/State Bank Of	0.0	9000.0	9037.61
101	21/12/2019	21/12/2019	-	NFS/MN002919/CASH WDL/21-12-19/Fee Rs20.00 GST Rs3	9023.6	0.0	14.01
102	21/12/2019	21/12/2019	-	UPI/935521795150/UPI/ssamanta1	0.0	5000.0	5014.01

				0000@o/State Bank Of			
103	21/12/2019	21/12/2019	-	ATM/SPCNH405/CASH WDL/21-12-19	5000.0	0.0	14.01
104	24/12/2019	24/12/2019	-	UPI/935813832623/UPI/ssamanta10000@o/State Bank Of	0.0	2200.0	2214.01
105	24/12/2019	24/12/2019	-	NFS/1FNKOL15/CASH WDL/24-12-19/Fee Rs20.00 GST Rs3	2023.6	0.0	190.41
106	24/12/2019	24/12/2019	-	UPI/935820638736/UPI/ssamanta10000@o/State Bank Of	0.0	1000.0	1190.41
107	24/12/2019	24/12/2019	-	NFS/D4008600/CASH WDL/24-12-19/Fee Rs20.00 GST Rs3	1023.6	0.0	166.81
108	25/12/2019	26/12/2019	-	UPI/935909322707/UPI/ssamanta10000@o/State Bank Of	0.0	1000.0	1166.81
109	25/12/2019	26/12/2019	-	NFS/MN002919/CASH WDL/25-12-19/Fee Rs20.00 GST Rs3	1023.6	0.0	143.21
110	26/12/2019	26/12/2019	-	UPI/936013133572/UPI/ssamanta10000@o/State Bank Of	0.0	1000.0	1143.21
111	26/12/2019	26/12/2019	-	NFS/KLON1101/CASH WDL/26-12-19/Fee Rs20.00 GST Rs3	1023.6	0.0	119.61
112	27/12/2019	27/12/2019	-	UPI/936109592228/UPI/ssamanta10000@o/State Bank Of	0.0	1500.0	1619.61
113	27/12/2019	27/12/2019	-	NFS/WB0F242U/CASH WDL/27-12-19/Fee Rs20.00 GST Rs3	1523.6	0.0	96.01
114	30/12/2019	30/12/2019	-	UPI/936408026687/UPI/ssamanta10000@o/State Bank Of	0.0	5000.0	5096.01
115	30/12/2019	30/12/2019	-	NFS/1FNKOL15/CASH WDL/30-12-19/Fee Rs20.00 GST Rs3	5023.6	0.0	72.41
116	30/12/2019	31/12/2019	-	330301502883:Int.Pd:30-09-2019 to 30-12-2019	0.0	28.0	100.41
117	31/12/2019	31/12/2019	-	UPI/936515298723/Payment from Ph/9022834751@ybl/St	0.0	500.0	600.41
118	31/12/2019	31/12/2019	-	UPI/936545265708/Soumen/9022834751@ybl/State Bank	0.0	5000.0	5600.41
119	31/12/2019	31/12/2019	-	NFS/00004061/CASH WDL/31-12-19/Fee Rs20.00 GST Rs3	5523.6	0.0	76.81
120	31/12/2019	31/12/2019	-	UPI/936523283305/UPI/ssamanta10000@o/State Bank Of	0.0	1000.0	1076.81
121	01/01/2020	01/01/2020	-	NFS/MN002919/CASH WDL/01-01-20	1000.0	0.0	76.81
122	13/01/2020	13/01/2020	-	UPI/001310729166/UPI/ssamanta10000@o/State Bank Of	0.0	2000.0	2076.81
123	14/01/2020	14/01/2020	-	NFS/D4008600/CASH WDL/14-01-20	2000.0	0.0	76.81
124	14/01/2020	14/01/2020	-	ICSP/by salary dec 2019	0.0	51603.0	51679.81
125	15/01/2020	15/01/2020	-	BIL/INFT/001896707343/Family/	0.0	10000.0	61679.81
126	15/01/2020	15/01/2020	-	MMT/IMPS/001510208533/my sbi/SOUMEN SAM/SBIN000438	55005.9	0.0	6673.91
127	15/01/2020	15/01/2020	-	MMT/IMPS/001510295483/SOUMEN SAM/SBIN0004380	1005.9	0.0	5668.01
128	15/01/2020	15/01/2020	-	MMT/IMPS/001518231543/my account/SOUMEN SAM/SBIN00	5005.9	0.0	662.11
129	16/01/2020	16/01/2020	-	UPI/001617418889/UPI/ssamanta10000@o/State Bank Of	0.0	5000.0	5662.11
130	16/01/2020	16/01/2020	-	UPI/001620354512/UPI/ssamanta10000@o/State Bank Of	0.0	5000.0	10662.11
131	16/01/2020	16/01/2020	-	NFS/MN002919/CASH WDL/16-01-20	10000.0	0.0	662.11
132	17/01/2020	17/01/2020	-	MMT/IMPS/001716123448/SOUMEN SAM/SBIN0004380	605.9	0.0	56.21
133	18/01/2020	18/01/2020	-	UPI/001816483620/UPI/ssamanta10000@o/State Bank Of	0.0	6000.0	6056.21
134	18/01/2020	18/01/2020	-	NFS/VWB00008/CASH WDL/18-01-20	5000.0	0.0	1056.21
135	18/01/2020	18/01/2020	-	NFS/VWB00008/CASH WDL/18-01-20	1000.0	0.0	56.21
136	21/01/2020	21/01/2020	-	UPI/002119388393/Payment from Ph/9022834751@ybl/St	0.0	500.0	556.21
137	21/01/2020	21/01/2020	-	UPI/002119431926/UPI/ssamanta10000@o/State Bank Of	0.0	2800.0	3356.21
138	22/01/2020	22/01/2020	-	NFS/0980WS11/CASH WDL/22-01-20/Fee Rs20.00 GST Rs3	3023.6	0.0	332.61
139	25/01/2020	27/01/2020	-	UPI/002522328912/Payment from Ph/7715905563@ybl/Ax	0.0	3500.0	3832.61
140	25/01/2020	27/01/2020	-	MMT/IMPS/002511406586/SOUMEN SAM/SBIN0004380	3805.9	0.0	26.71

141	01/02/2020	01/02/2020	-	UPI/003212856403/Payment from Ph/9022834751@ybl/St	0.0	1082.0	1108.71
142	01/02/2020	01/02/2020	-	UPI/003213327590/UPI/jsseller1997-1@/Paytm Payment	0.0	20000.0	21108.71
143	01/02/2020	01/02/2020	-	NFS/CPRH2530/CASH WDL/01-02-20	10000.0	0.0	11108.71
144	03/02/2020	03/02/2020	-	MMT/IMPS/003412284759/my own/SOUMEN SAM/SBIN000438	11005.9	0.0	102.81
145	05/02/2020	05/02/2020	-	UPI/003614276612/UPI/ssamanta10000@o/State Bank Of	0.0	3000.0	3102.81
146	05/02/2020	05/02/2020	-	NFS/1FNKOL15/CASH WDL/05-02-20	3000.0	0.0	102.81
147	07/02/2020	07/02/2020	-	ATMDEC CHG/16-01-2020/5465+GST	29.5	0.0	73.31
148	08/02/2020	10/02/2020	-	UPI/003914552431/Soumen/ssamanta10000@o/State Bank	0.0	3100.0	3173.31
149	08/02/2020	10/02/2020	-	NFS/MN002919/CASH WDL/08-02-20	3100.0	0.0	73.31
150	13/02/2020	13/02/2020	-	UPI/004410837194/UPI/ssamanta10000@o/State Bank Of	0.0	2000.0	2073.31
151	13/02/2020	13/02/2020	-	VPS/ELASTICRUNB/202002131048/004405226770/KOLKATTA	1599.0	0.0	474.31
152	13/02/2020	13/02/2020	-	ATMDEC CHG/05-02-2020/5465+GST	29.5	0.0	444.81
153	14/02/2020	14/02/2020	-	ATMDEC CHG/05-02-2020/5465+GST	29.5	0.0	415.31
154	14/02/2020	14/02/2020	-	MMT/IMPS/004514149822/SOUMEN SAM/SBIN0004380	255.9	0.0	159.41
155	16/02/2020	17/02/2020	-	UPI/004719648788/UPI/ssamanta10000@o/State Bank Of	0.0	1500.0	1659.41
156	16/02/2020	17/02/2020	-	NFS/D4008600/CASH WDL/16-02-20	1500.0	0.0	159.41
157	16/02/2020	17/02/2020	-	UPI/004721036070/UPI/jsseller1997-1@/Paytm Payment	0.0	600.0	759.41
158	17/02/2020	17/02/2020	-	ICSP/by salary jan 2020	0.0	49933.0	50692.41
159	17/02/2020	17/02/2020	-	NFS/D4140100/CASH WDL/17-02-20	2500.0	0.0	48192.41
160	18/02/2020	18/02/2020	-	MMT/IMPS/004909497737/soumen/SOUMEN SAM/SBIN000438	39905.9	0.0	8286.51
161	18/02/2020	18/02/2020	-	UPI/004909205737/Soumen/ssamanta10000@o/State Bank	0.0	1724.0	10010.51
162	18/02/2020	18/02/2020	-	NFS/MN002919/CASH WDL/18-02-20/Fee Rs20.00 GST Rs3	2023.6	0.0	7986.91
163	18/02/2020	18/02/2020	-	NFS/KLON1101/CASH WDL/18-02-20/Fee Rs20.00 GST Rs3	5023.6	0.0	2963.31
164	23/02/2020	24/02/2020	-	NFS/16720299/CASH WDL/23-02-20/Fee Rs20.00 GST Rs3	2023.6	0.0	939.71
165	25/02/2020	25/02/2020	-	ATMDEC CHG/01-01-2020/5465+GST	29.5	0.0	910.21
166	26/02/2020	26/02/2020	-	ATMDEC CHG/01-01-2020/5465+GST	29.5	0.0	880.71
167	26/02/2020	26/02/2020	-	ATMDEC CHG/01-01-2020/5465+GST	29.5	0.0	851.21
168	26/02/2020	26/02/2020	-	ATMDEC CHG/01-01-2020/5465+GST	29.5	0.0	821.71
169	26/02/2020	26/02/2020	-	MMT/IMPS/005710499249/soumen/SOUMEN SAM/SBIN000438	805.9	0.0	15.81
170	04/03/2020	04/03/2020	-	UPI/006428879582/Payment from Ph/7715905563@ybl/Ax	0.0	1500.0	1515.81
171	04/03/2020	04/03/2020	-	ATM/SCCNT031/CASH WDL/04-03-20	1500.0	0.0	15.81
172	11/03/2020	11/03/2020	-	ICSP/Salary for Feb 2020	0.0	43503.0	43518.81
173	11/03/2020	11/03/2020	-	ATM/SPCNH405/CASH WDL/11-03-20	10000.0	0.0	33518.81
174	11/03/2020	11/03/2020	-	ATM/SPCNH405/CASH WDL/11-03-20	9500.0	0.0	24018.81
175	16/03/2020	16/03/2020	-	ATM/SPCNH405/CASH WDL/16-03-20	10000.0	0.0	14018.81
176	16/03/2020	16/03/2020	-	ATM/SPCNH405/CASH WDL/16-03-20	5000.0	0.0	9018.81
177	20/03/2020	20/03/2020	-	NFS/1FNKOL15/CASH WDL/20-03-20	8500.0	0.0	518.81
178	22/03/2020	23/03/2020	-	UPI/008220294884/Soumen/9022834751@ybl/State Bank	0.0	5000.0	5518.81
179	22/03/2020	23/03/2020	-	NFS/D4008600/CASH WDL/22-03-	5000.0	0.0	518.81

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180	26/03/2020	26/03/2020	-	UPI/008664524750/Payment from Ph/9022834751@ybl/St	0.0	2000.0	2518.81
181	26/03/2020	26/03/2020	-	NFS/16720299/CASH WDL/26-03-20	2000.0	0.0	518.81
182	29/03/2020	30/03/2020	-	330301502883:Int.Pd:31-12-2019 to 29-03-2020	0.0	30.0	548.81
183	01/04/2020	02/04/2020	-	UPI/009208575866/SOUMEN/ssamanta10000@o/State Bank	0.0	2000.0	2548.81
184	01/04/2020	02/04/2020	-	NFS/N2260000/CASH WDL/01-04-20	2000.0	0.0	548.81
185	02/04/2020	02/04/2020	-	UPI/009311580929/Soumen/ssamanta10000@o/State Bank	0.0	2000.0	2548.81
186	02/04/2020	02/04/2020	-	NFS/N2260000/CASH WDL/02-04-20	2500.0	0.0	48.81
187	13/04/2020	13/04/2020	-	INF/000132935187/SALARY MAR 2020	0.0	40962.0	41010.81
188	14/04/2020	14/04/2020	-	NFS/N2260000/CASH WDL/14-04-20	10000.0	0.0	31010.81
189	16/04/2020	16/04/2020	-	MMT/IMPS/010714971957/Soumen/SOUMEN SAM/SBIN000438	10005.9	0.0	21004.91
190	22/04/2020	22/04/2020	-	NFS/VWB00008/CASH WDL/22-04-20	4000.0	0.0	17004.91
191	26/04/2020	27/04/2020	-	NFS/N2260000/CASH WDL/26-04-20	6000.0	0.0	11004.91
192	28/04/2020	28/04/2020	-	MMT/IMPS/011907566165/Soumen/SOUMEN SAM/SBIN000438	10505.9	0.0	499.01
193	08/05/2020	08/05/2020	-	UPI/012909458392/UPI/dulalbera1955@o/Yes Bank Ltd	0.0	5000.0	5499.01
194	08/05/2020	08/05/2020	-	NFS/VWB00034/CASH WDL/08-05-20	4000.0	0.0	1499.01
195	08/05/2020	08/05/2020	-	NFS/VWB00034/CASH WDL/08-05-20	1000.0	0.0	499.01
196	08/05/2020	08/05/2020	-	UPI/012920373147/Payment from Ph/7715905563@ybl/Ax	0.0	3000.0	3499.01
197	09/05/2020	11/05/2020	-	NFS/N1213000/CASH WDL/09-05-20	3000.0	0.0	499.01
198	10/05/2020	11/05/2020	-	UPI/013132047652/Payment from Ph/7715905563@ybl/Ax	0.0	2300.0	2799.01
199	11/05/2020	11/05/2020	-	UPI/013233905482/Payment from Ph/9022834751@ybl/St	0.0	26000.0	28799.01
200	11/05/2020	11/05/2020	-	NFS/14101001/CASH WDL/11-05-20	10000.0	0.0	18799.01
201	11/05/2020	11/05/2020	-	NFS/14101001/CASH WDL/11-05-20	10000.0	0.0	8799.01
202	11/05/2020	11/05/2020	-	NFS/14101001/CASH WDL/11-05-20	8500.0	0.0	299.01
203	23/05/2020	25/05/2020	-	MMT/IMPS/014423728444/SOUMEN/SOUMEN SAM/SBIN000438	255.9	0.0	43.11
204	28/05/2020	28/05/2020	-	INF/000133699407/SALARY APRIL 2020	0.0	26252.0	26295.11
205	29/05/2020	29/05/2020	-	NFS/WVS00010/CASH WDL/29-05-20	10000.0	0.0	16295.11
206	29/05/2020	29/05/2020	-	NFS/WVS00010/CASH WDL/29-05-20	10000.0	0.0	6295.11
207	31/05/2020	01/06/2020	-	NFS/N2260000/CASH WDL/31-05-20	4000.0	0.0	2295.11
208	31/05/2020	01/06/2020	-	NFS/N2260000/CASH WDL/31-05-20	1000.0	0.0	1295.11
209	10/06/2020	10/06/2020	-	NFS/1FNKOL15/CASH WDL/10-06-20	1000.0	0.0	295.11
210	12/06/2020	12/06/2020	-	NFS/MN002919/CASH WDL/12-06-20	200.0	0.0	95.11
211	28/06/2020	29/06/2020	-	330301502883:Int.Pd:30-03-2020 to 28-06-2020	0.0	35.0	130.11
212	29/06/2020	29/06/2020	-	INF/000134455111/SALARY MAY 2020	0.0	12541.0	12671.11
213	29/06/2020	29/06/2020	-	NFS/00004004/CASH WDL/29-06-20	10000.0	0.0	2671.11
214	01/07/2020	01/07/2020	-	ATM/S1CNS621/CASH WDL/01-07-20	2500.0	0.0	171.11
215	04/07/2020	04/07/2020	-	BIL/ONL/002021988387/West Benga/WBSEDCL_SICI896	47.36	0.0	123.75
216	06/07/2020	06/07/2020	-	BIL/ONL/002024172051/Reliance J/201044921420212/Ma	49.0	0.0	74.75

217	09/07/2020	09/07/2020	-	UPI/019115965733/Payment from Ph/7715905563@ybl/Ax	0.0	3000.0	3074.75
218	09/07/2020	09/07/2020	-	VPS/STAR COMPUT/202007091654/019111949282/KOLKATA	2275.0	0.0	799.75
219	10/07/2020	10/07/2020	-	NFS/KLON1101/CASH WDL/10-07-20	700.0	0.0	99.75
220	13/07/2020	13/07/2020	-	BIL/ONL/002029148002/Bharti Air/109901833342-10	60.0	0.0	39.75
221	18/07/2020	18/07/2020	-	INF/000135113771/SALARY JUNE-2020	0.0	42446.0	42485.75
222	19/07/2020	20/07/2020	-	NFS/1RDNKOL3/CASH WDL/19-07-20	6000.0	0.0	36485.75
223	21/07/2020	21/07/2020	-	NFS/MN002919/CASH WDL/21-07-20	2000.0	0.0	34485.75
224	21/07/2020	21/07/2020	-	MMT/IMPS/020313607302/Soumen/SOUMEN SAM/SBIN000438	34405.9	0.0	79.85
225	01/08/2020	01/08/2020	-	BIL/INFT/002041863300/Bill Payment/	0.0	2000.0	2079.85
226	09/08/2020	10/08/2020	-	NFS/1FNKOL15/CASH WDL/09-08-20	2000.0	0.0	79.85
227	10/08/2020	10/08/2020	-	ATMDEC CHG/22-07-2020/5465+GST	29.5	0.0	50.35
228	24/08/2020	24/08/2020	-	ICSP/JULY20	0.0	46075.0	46125.35
229	25/08/2020	25/08/2020	-	VPS/MSW AXELIA /202008251544/023810955088/Kolkata	368.24	0.0	45757.11
230	25/08/2020	25/08/2020	-	NFS/00004064/CASH WDL/25-08-20	10000.0	0.0	35757.11
231	26/08/2020	26/08/2020	-	NFS/MN002919/CASH WDL/26-08-20	5000.0	0.0	30757.11
232	26/08/2020	26/08/2020	-	MMT/IMPS/023919229474/soumen/SOUMEN SAM/SBIN000438	30005.9	0.0	751.21
233	28/08/2020	28/08/2020	-	MMT/IMPS/024113392779/FT2008281309471/Refunded B t	0.0	314.0	1065.21
234	28/08/2020	28/08/2020	-	NEFT-N241201226699778-AHLUWALIA CONTRACTS INDIA LIMITED-SOUMEN SAMANTA-00140350	0.0	15208.0	16273.21
235	28/08/2020	28/08/2020	-	MMT/IMPS/024117734421/FUND TRANSFER/SNAPDEAL P/Yes	0.0	1058.0	17331.21
236	29/08/2020	29/08/2020	-	NFS/00004064/CASH WDL/29-08-20	10000.0	0.0	7331.21
237	29/08/2020	29/08/2020	-	ATM/SPCNH405/CASH WDL/29-08-20	2000.0	0.0	5331.21
238	31/08/2020	31/08/2020	-	MMT/IMPS/024409173548/SOUMEN/SOUMEN SAM/SBIN000438	5305.9	0.0	25.31
239	16/09/2020	16/09/2020	-	ICSP/by salary aug 2020	0.0	46075.0	46100.31
240	17/09/2020	17/09/2020	-	MMT/IMPS/026109183245/soumen/SOUMEN SAM/SBIN000438	16005.9	0.0	30094.41
241	17/09/2020	17/09/2020	-	MMT/IMPS/026109184316/SOUMEN SAM/SBIN0004380	20005.9	0.0	10088.51
242	19/09/2020	19/09/2020	-	NFS/00057040/CASH WDL/19-09-20	4000.0	0.0	6088.51
243	23/09/2020	23/09/2020	-	BIL/INFT/002080924175/soumen/	4000.0	0.0	2088.51
244	23/09/2020	23/09/2020	-	MMT/IMPS/026713428453/soumen/SOUMEN SAM/SBIN000438	2005.9	0.0	82.61

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