

Statement for A/c 02210110075951 Between 01-01-2020 and 19-01-2022

Client Code	221075939	Branch Code	0221
Name		IFSC Code	UCBA0000221
Address		Branch Name	TITAGARH
		Address	13, B.T.ROAD, P.O.TITA GARH,NORTH PARGANA
Phone	7501831453		

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-01-2022	MPAY/UPI/TRTR/201690064352/H DFC/billdeskbqr.tat/P		50.00		106.22
16-01-2022	MPAY/UPI/TRTR/201667576267/B DBL/9832813245@axl/Pa		50.00		156.22
16-01-2022	MPAY/UPI/TRTR/201604093233/IC IC/cashfreepayout@/R			100.00	206.22
16-01-2022	MPAY/UPI/TRTR/201674380056/B KID/amartyamandalzz/P		15.00		106.22
15-01-2022	MPAY/UPI/TRTR/201535179634/B DBL/9832813245@axl/Pa		740.00		121.22
15-01-2022	MPAY/UPI/TRTR/201593666732/IC IC/cashfreepayout@/R			755.00	861.22
14-01-2022	MPAY/UPI/TRTR/201428196204/B DBL/9832813245@axl/Pa		124.00		106.22
14-01-2022	MPAY/UPI/TRTR/201480247239/IC IC/cashfreepayout@/R			124.00	230.22
14-01-2022	MPAY/UPI/TRTR/201491419260/B KID/422110110011262/P		1.00		106.22
14-01-2022	MPAY/UPI/TRTR/201465852496/B DBL/9832813245@axl/Pa		355.00		107.22
14-01-2022	MPAY/UPI/TRTR/201407201932/K KBK/cashfreepayout@/R			355.00	462.22
12-01-2022	02210110075951:Int.Pd:01-10-2021 to 31-12-2021			1.00	107.22
12-01-2022	MPAY/UPI/TRTR/201223680199/B DBL/9832813245@axl/Pa		254.00		106.22
12-01-2022	MPAY/UPI/TRTR/201297181833/Y ESB/cashfreepayout@/R			254.00	360.22
11-01-2022	MPAY/UPI/TRTR/201141732402/B KID/amartyamandalzz/P		20.00		106.22
11-01-2022	MPAY/UPI/TRTR/201192498732/B DBL/9832813245@axl/Pa		1,030.00		126.22
11-01-2022	MPAY/UPI/TRTR/201127049350/IC IC/cashfreepayout@/R			1,050.00	1,156.22
11-01-2022	MPAY/UPI/TRTR/201117203131/B KID/amartyamandalzz/P		201.00		106.22
11-01-2022	MPAY/UPI/TRTR/201110976882/S BIN/6294153433@apl/UP			200.00	307.22
08-01-2022	MPAY/IMPSI/TRTR/200815085592/ ACC VALIDATI/XX201002			1.00	107.22

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-01-2022	MPAY/UPI/TRTR/200375906540/B KID/amartyamandalzz/P		10.00		106.22
03-01-2022	MPAY/UPI/TRTR/200362474065/B DBL/sarkar.sonu5@ib/P			2.00	116.22
02-01-2022	MPAY/UPI/TRTR/200212640303/S BIN/9933840493@ybl/Pa		200.00		114.22
02-01-2022	MPAY/UPI/TRTR/200286826710/ID IB/know2subhajit-1/U			250.00	314.22
29-12-2021	diff_MIN_BAL_Chgs_21122021		4.37		64.22
29-12-2021	diff_MIN_BAL_Chgs_21122021		4.37		68.59
28-12-2021	MPAY/UPI/TRTR/136214249369/B ARB/amartyamandalzz/U		1,200.00		72.96
28-12-2021	MPAY/UPI/TRTR/136225522439/S BIN/9933840493@ybl/Pa		300.00		1,272.96
28-12-2021	diff_MIN_BAL_Chgs_21122021		4.37		1,572.96
28-12-2021	diff_MIN_BAL_Chgs_21122021		4.37		1,577.33
28-12-2021	diff_MIN_BAL_Chgs_21122021		48.57		1,581.70
28-12-2021	NEFT/SBIN0004727/EMPLOYEE PROVIDENT FUND ORGANIZAT			1,569.00	1,630.27
27-12-2021	MPAY/IMPSI/TRTR/136123373800/ Cashfree Pri/XX027325			1.00	61.27
27-12-2021	MPAY/UPI/TRTR/136196352668/B ARB/amartyamandalzz/U		5.00		60.27
24-12-2021	MPAY/UPI/TRTR/135812732118/U TIB/goog-payment@ok/U			5.00	65.27
24-12-2021	MPAY/UPI/TRTR/135852848062/B ARB/amartyamandalzz/U		1,700.00		60.27
24-12-2021	MPAY/UPI/TRTR/135852765234/IC IC/billdesk.tata-s/U		100.00		1,760.27
24-12-2021	MPAY/IMPSI/TRTR/135816770721/ PAYSMART PAY/XX506526			1,802.00	1,860.27
24-12-2021	MPAY/IMPSI/TRTR/135814713954/ CASHFREE PAY/XX003173			1.00	58.27
23-12-2021	MPAY/UPI/TRTR/135781999330/B DBL/sarkar.sonu5@ax/P		5.00		57.27
22-12-2021	MPAY/UPI/TRTR/135659338681/Y ESB/phonepemerchant/C			5.25	62.27
21-12-2021	SGST For Min_Bal_Charges		0.12		57.02
21-12-2021	CGST For Min_Bal_Charges		0.12		57.14
21-12-2021	Min_Bal_Charges		1.42		57.26
20-12-2021	MPAY/UPI/TRTR/135425428555/B DBL/sarkar.sonu5@yb/P		20.00		58.68
19-12-2021	MPAY/UPI/TRTR/135382711957/IC IC/billdesk.tata-s/U		75.00		78.68
19-12-2021	SMS CHRG FOR: DEC QTR 2021- 22		23.60		153.68
19-12-2021	CWDR/135317015245/19-12-2021 17:44:20/NPC		4,000.00		177.28
19-12-2021	CWDR/135313013814/19-12-2021 13:39:53/NPC		523.60		4,177.28
19-12-2021	MPAY/UPI/TRTR/135370139484/B ARB/amartyamandalzz/U		500.00		4,700.88
18-12-2021	MPAY/UPI/TRTR/135265141394/B ARB/amartyamandalzz/U		1,000.00		5,200.88
18-12-2021	MPAY/UPI/TRTR/135265121461/U JVN/dipudas953-1@ok/U		300.00		6,200.88

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
18-12-2021	NEFT/ EMPLOYEE PROVIDENT FUND O/			6,500.00	6,500.88
17-12-2021	MPAY/UPI/TRTR/135166532298/IC IC/razorpay@icici/UP		2.00		0.88
15-12-2021	CWDR/000000006432/15-12-2021 13:02:38/EFT		1,500.00		2.88
15-12-2021	MPAY/UPI/TRTR/134922406608/B KID/amartyamandalzz/P		1,000.00		1,502.88
15-12-2021	MPAY/UPI/TRTR/134910412239/S BIN/9046447372@apl/UP			2,500.00	2,502.88
13-12-2021	MPAY/UPI/TRTR/134702130780/B KID/amartyamandalzz/P		100.00		2.88
12-12-2021	MPAY/UPI/TRTR/134671258416/Y ESB/BBPSBP@ybl/Paymen		90.00		102.88
12-12-2021	MPAY/UPI/TRTR/134602718345/B ARB/AMZN0005469186@/P		1,700.00		192.88
12-12-2021	MPAY/IMPSI/TRTR/134611019090/ Cashfree Pri/XX027325			1.00	1,892.88
12-12-2021	MPAY/UPI/TRTR/134680228996/B KID/amartyamandalzz/P		60.00		1,891.88
11-12-2021	MPAY/IMPSI/TRTR/134522909182/ Cashfree Pri/XX027325			1.00	1,951.88
11-12-2021	MPAY/UPI/TRTR/134559953782/B ARB/amartyamandalzz/U		2,000.00		1,950.88
11-12-2021	MPAY/UPI/TRTR/134559924805/U CBA/02210110015087@/b		1,000.00		3,950.88
11-12-2021	MPAY/UPI/TRTR/134560751521/U TIB/9332601682@ybl/Pa			4,950.00	4,950.88
10-12-2021	MPAY/UPI/TRTR/134466411117/Y ESB/DREAM11ONLINE@y/P		7.00		0.88
09-12-2021	CWDR/134320014682/09-12-2021 20:44:47/NPC		2,500.00		7.88
09-12-2021	MPAY/UPI/TRTR/134353248808/B KID/amartyamandalzz/U			2,500.00	2,507.88
21-11-2021	CWDR/132511008188/21-11-2021 11:37:29/NPC		523.60		7.88
21-11-2021	MPAY/UPI/TRTR/132501477274/U CBA/jauddinsk6@okhd/j			60.00	531.48
21-11-2021	BLIN/132506008675/21-11-2021 06:39:24/NPC		9.44		471.48
20-11-2021	BLIN/132415022321/20-11-2021 15:05:52/NPC		9.44		480.92
20-11-2021	MPAY/UPI/TRTR/132449651059/S BIN/8271897264@ybl/Pa			20.00	490.36
20-11-2021	CWDR/132413024229/20-11-2021 13:22:29/NPC		523.60		470.36
20-11-2021	BLIN/132413024183/20-11-2021 13:21:23/NPC		9.44		993.96
20-11-2021	MPAY/UPI/TRTR/132460372740/S BIN/9378098124@ybl/Pa			1,000.00	1,003.40
07-11-2021	MPAY/IMPSI/TRTR/131121970229/ Cashfree Pri/XX027325			1.00	3.40
06-11-2021	MPAY/UPI/TRTR/131181741875/Y ESB/BBPSBP@ybl/Paymen		48.00		2.40
06-11-2021	MPAY/UPI/TRTR/131064178377/B ARB/7908030083@ybl/Pa			50.00	50.40
05-11-2021	MPAY/UPI/TRTR/130929872824/Y ESB/PHONEPEWALLETTO/P		2.00		0.40
04-11-2021	MPAY/UPI/TRTR/130840505184/Y ESB/MPLONLINE@ybl/Pay		2.00		2.40
04-11-2021	CWDR/130810018753/04-11-2021 10:56:11/NPC		2,000.00		4.40
04-11-2021	MPAY/UPI/TRTR/130815154965/B KID/amartyamandalzz/P			2,000.00	2,004.40

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-11-2021	MPAY/IMPSI/TRTR/130717193664/ACC VALIDATI/XX201002			1.00	4.40
02-11-2021	MPAY/UPI/TRTR/130681425254/S BIN/6294153433@ybl/Pa		250.00		3.40
02-11-2021	MPAY/UPI/TRTR/130631090625/U BIN/sarkar.amirul1@/P			250.00	253.40
31-10-2021	MPAY/IMPSI/TRTR/130409053788/QUAGGA TECH /XX003340			1.00	3.40
29-10-2021	MPAY/UPI/TRTR/130275000655/P YTM/sanjbiswas23128/W		1.00		2.40
26-10-2021	MPAY/UPI/TRTR/129916452817/IB KL/8336011323@ybl/Pa		200.00		3.40
26-10-2021	MPAY/UPI/TRTR/129970013395/B KID/amartyamandalzz/P			200.00	203.40
26-10-2021	MPAY/UPI/TRTR/129911566963/S BIN/9853380700@ybl/Pa		1.00		3.40
21-10-2021	MPAY/UPI/TRTR/129466390769/B ARB/7908030083@ybl/Pa		305.00		4.40
21-10-2021	MPAY/UPI/TRTR/129453936025/S BIN/9804498251@ybl/Pa			300.00	309.40
20-10-2021	MPAY/UPI/TRTR/129396175349/U JVN/dipudas953-1@ok/U		1.00		9.40
19-10-2021	MPAY/UPI/TRTR/129274664434/Y ESB/jio@yesbank/JIO20		11.00		10.40
19-10-2021	MPAY/UPI/TRTR/129214465357/Y ESB/EURONET@ybl/Payme		11.00		21.40
19-10-2021	CWDR/129212257569/19-10-2021 12:29:00/NPC		1,700.00		32.40
19-10-2021	MPAY/UPI/TRTR/129202948996/S BIN/9804498251@ybl/Pa			1,000.00	1,732.40
19-10-2021	MPAY/UPI/TRTR/129279388061/AI RP/bela30897-1@oki/U		220.00		732.40
19-10-2021	MPAY/UPI/TRTR/129208576797/B ARB/7908030083@ybl/Pa			950.00	952.40
16-10-2021	MPAY/IMPSI/TRTR/128911204289/Cashfree Pri/XX027325			1.00	2.40
16-10-2021	RECOM/PRCR/128911510868/16-10-2021 11:11:49/NPO		199.00		1.40
16-10-2021	MPAY/UPI/TRTR/128959686833/U CBA/avijitdas495638/P			199.00	200.40
15-10-2021	MPAY/UPI/TRTR/128809123548/Y ESB/BBPSBP@ybl/Paymen		70.00		1.40
15-10-2021	MPAY/UPI/TRTR/128884391952/U JVN/8768495638@ybl/Pa			50.00	71.40
12-10-2021	MPAY/UPI/TRTR/128501347676/Y ESB/EURONET@ybl/Payme		11.00		21.40
10-10-2021	CWDR/128311255707/10-10-2021 11:23:07/NPC		2,700.00		32.40
09-10-2021	MPAY/IMPSI/TRTR/128223361987/MAHAVIRA FIN/XX779122			2,346.00	2,732.40
09-10-2021	MPAY/UPI/TRTR/128243303976/IC IC/euronetgpay.pay/U		21.00		386.40
08-10-2021	MPAY/UPI/TRTR/128238527614/IC IC/billdesk.tata-s/U		90.00		407.40
08-10-2021	CWDR/128118255356/08-10-2021 18:53:03/NPC		6,000.00		497.40
08-10-2021	SALARY SEPT 2021			6,493.00	6,497.40
08-10-2021	MPAY/UPI/TRTR/128129896610/ID FB/10002618782@idf/U		1.00		4.40
08-10-2021	CWDR/128112255211/08-10-2021 12:09:36/NPC		3,000.00		5.40
08-10-2021	MPAY/UPI/TRTR/128127041128/B ARB/amartyamandalzz/U			3,000.00	3,005.40

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-10-2021	CWDR/128019003987/07-10-2021 19:13:18/NPC		100.00		5.40
07-10-2021	MPAY/UPI/TRTR/128019074291/B ARB/amartyamandalzz/U			20.00	105.40
30-09-2021	CWDR/127319015931/30-09-2021 19:18:29/NPC		5,423.60		85.40
30-09-2021	BONUS AND EXGRATIA 2021			5,509.00	5,509.00
24-09-2021	REC SMS CHRG FOR: JUN QTR 2021-22		0.01		0.00
13-09-2021	SGST For diff_DebitCard_Chgs_06092021		3.81		0.01
13-09-2021	CGST For diff_DebitCard_Chgs_06092021		3.81		3.82
13-09-2021	diff_DebitCard_Chgs_06092021		42.37		7.63
11-09-2021	CWDR/125411248972/11-09-2021 11:37:34/NPC		1,800.00		50.00
10-09-2021	MPAY/UPI/TRTR/125353572650/B ARB/amartyamandalzz/U			1,850.00	1,850.00
06-09-2021	AMC ATMCRD-AUG21toJUL22- 7232		1.00		0.00
28-08-2021	CWDR/124019245854/28-08-2021 19:18:37/NPC		2,900.00		1.00
28-08-2021	MPAY/UPI/TRTR/124073970318/B ARB/amartyamandalzz/U			2,900.00	2,901.00
25-08-2021	MPAY/IMPSI/TRTR/123719629700/ CASHFREE PAY/XX003173			1.00	1.00
05-08-2021	MPAY/UPI/TRTR/121758560038/S BIN/Q95220075@ybl/Pay		3.00		0.00
03-08-2021	MPAY/UPI/TRTR/121514841740/B ARB/7908030083@ybl/Pa		405.00		3.00
02-08-2021	MPAY/UPI/TRTR/121435079832/IB KL/9641540883@ybl/Pa			400.00	408.00
29-07-2021	MPAY/UPI/TRTR/121040227357/Y ESB/05527850000063/P		640.00		8.00
29-07-2021	MPAY/UPI/TRTR/121005209564/B KID/amartyamandalzz/P			190.00	648.00
28-07-2021	MPAY/UPI/TRTR/120982810077/B KID/amartyamandalzz/P			450.00	458.00
26-07-2021	MPAY/IMPSI/TRTR/120723352119/ COPIOSUS TEC/XX009023			1.00	8.00
24-07-2021	MPAY/IMPSI/TRTR/120511373360/ ALEXCY TRACO/XX005590			1.00	7.00
23-07-2021	MPAY/IMPSI/TRTR/120411978205/ QUAGGA TECH /XX003340			1.00	6.00
22-07-2021	MPAY/IMPSI/TRTR/120318777236/ ACC VALIDATI/XX201002			1.00	5.00
22-07-2021	MPAY/IMPSI/TRTR/120318777218/ ACC VALIDATI/XX201002			1.00	4.00
21-07-2021	CWDR/120209013281/21-07-2021 09:57:40/NPC		500.00		3.00
20-07-2021	MPAY/UPI/TRTR/120116620974/B ARB/9113121040@ybl/Pa			500.00	503.00
19-07-2021	MPAY/UPI/TRTR/120058858514/B ARB/7908030083@ybl/Pa		300.00		3.00
19-07-2021	MPAY/UPI/TRTR/120010518380/B ARB/9113121040@ybl/Pa			300.00	303.00
12-07-2021	MPAY/IMPSI/TRTR/119322749112/ QUAGGA TECH /XX003340			1.00	3.00
11-07-2021	MPAY/UPI/TRTR/119277920355/Y ESB/cashfreeLudoNin/C		10.00		2.00
10-07-2021	MPAY/UPI/TRTR/119129450147/IN DB/cf.ludoninja@in/C		20.00		12.00

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10-07-2021	MPAY/UPI/TRTR/119127542314/IN DB/cf.ludoninja@in/C		10.00		32.00
10-07-2021	MPAY/UPI/TRTR/119154086718/B ARB/7908030083@ybl/Pa		1,510.00		42.00
10-07-2021	MPAY/UPI/TRTR/119153083218/H DFC/arunbiswas17l@o/U			1,550.00	1,552.00
07-07-2021	MPAY/IMPSI/TRTR/118812442957/ GOLDAN/XX003340			1.00	2.00
04-07-2021	MPAY/IMPSI/TRTR/118520280130/ QUAGGA TECH /XX003340			1.00	1.00
26-06-2021	SMSQ_1 CHRG 01APR21-30JUN21		4.04		0.00
20-06-2021	MPAY/UPI/TRTR/117188662939/S BIN/9631227991@ybl/Pa		5.00		4.04
19-06-2021	MPAY/UPI/TRTR/117012231362/ID FB/mawrencecruz@id/M		100.00		9.04
19-06-2021	MPAY/UPI/TRTR/117033135515/Y ESB/BILLDESKPP@ybl/Pa		1,002.00		109.04
19-06-2021	MPAY/UPI/TRTR/117008687584/B ARB/7908030083@ybl/Pa			1,110.00	1,111.04
19-06-2021	CWDR/117010030772/19-06-2021 10:04:29/NPC		1,600.00		1.04
18-06-2021	MPAY/UPI/TRTR/116935947078/B KID/amartyamandalzz/P			1,600.00	1,601.04
09-06-2021	MPAY/UPI/TRTR/116019012768/H DFC/payumoney@hdfcb/U		2.00		1.04
09-06-2021	MPAY/UPI/TRTR/116069699577/S BIN/9631227991@ybl/Pa			2.00	3.04
07-06-2021	MPAY/IMPSI/TRTR/115814348799/ ACC VALIDATI/XX201002			1.00	1.04
02-06-2021	MPAY/UPI/TRTR/115354997843/IN DB/cf.ludoninja@in/P		5.00		0.04
02-06-2021	MPAY/IMPSI/TRTR/115309116587/ Cashfree Pri/XX027325			1.00	5.04
27-05-2021	MPAY/UPI/TRTR/114713131826/IC IC/digitalgoods-pa/O		100.00		4.04
27-05-2021	MPAY/UPI/TRTR/114713474655/IC IC/digitalgoods-pa/O		100.00		104.04
27-05-2021	MPAY/UPI/TRTR/114733324698/B ARB/7908030083@ybl/Pa			200.00	204.04
26-05-2021	MPAY/UPI/TRTR/114623325458/IC IC/digitalgoods-pa/O		100.00		4.04
26-05-2021	MPAY/UPI/TRTR/114623303641/IC IC/digitalgoods-pa/O		100.00		104.04
26-05-2021	MPAY/UPI/TRTR/114623283879/IC IC/digitalgoods-pa/O		100.00		204.04
26-05-2021	MPAY/UPI/TRTR/114631655788/B ARB/7908030083@ybl/Pa			300.00	304.04
24-05-2021	MPAY/IMPSI/TRTR/114414688530/ Cashfree/XX500175			1.00	4.04
24-05-2021	MPAY/IMPSI/TRTR/114414688527/ ACC VALIDATI/XX201002			1.00	3.04
19-05-2021	MPAY/UPI/TRTR/113923522458/U TIB/payumoney.payu@/U		100.00		2.04
19-05-2021	MPAY/IMPSI/TRTR/113923177458/ Cashfree/XX500175			101.00	102.04
19-05-2021	MPAY/UPI/TRTR/113956080068/Y ESB/cashfreeLudoNin/P		50.00		1.04
19-05-2021	MPAY/UPI/TRTR/113921652661/U TIB/payumoney.payu@/U		100.00		51.04
19-05-2021	MPAY/IMPSI/TRTR/113921164094/ CASHFREE PAY/XX050705			100.00	151.04
19-05-2021	MPAY/UPI/TRTR/113921370929/U TIB/payumoney.payu@/U		100.00		51.04

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-05-2021	MPAY/UPI/TRTR/113921872374/U TIB/payumoney.payu@/U		100.00		151.04
19-05-2021	MPAY/UPI/TRTR/113908943548/Y ESB/BILLDESKPP@ybl/Pa		100.00		251.04
19-05-2021	MPAY/UPI/TRTR/113925130120/Y ESB/EURONET@ybl/Payme		149.00		351.04
19-05-2021	CWDR/113917231548/19-05-2021 17:42:25/NPC		9,500.00		500.04
19-05-2021	MPAY/UPI/TRTR/113911178786/S BIN/kaushiktapadar@/P			10,000.00	10,000.04
16-05-2021	MPAY/UPI/TRTR/113629705940/IN DB/cf.ludoninja@in/P		5.00		0.04
15-05-2021	MPAY/UPI/TRTR/113535564811/C BIN/6205569290@ybl/Pa		1.00		5.04
15-05-2021	MPAY/UPI/TRTR/113555690157/IN DB/cf.ludoninja@in/P		5.00		6.04
15-05-2021	MPAY/UPI/TRTR/113507811101/IN DB/cf.ludoninja@in/P		30.00		11.04
14-05-2021	MPAY/UPI/TRTR/113478729807/C BIN/6205569290@ybl/We			1.00	41.04
13-05-2021	CWDR/113319230777/13-05-2021 19:09:35/NPC		3,100.00		40.04
13-05-2021	MPAY/UPI/TRTR/113376715218/S BIN/9378098124@ybl/Pa			1,000.00	3,140.04
13-05-2021	MPAY/UPI/TRTR/113326536741/S BIN/9378098124@ybl/Pa		10.00		2,140.04
13-05-2021	COMM_BROKG_INLAND_COLLEC TION		29.00		2,150.04
13-05-2021	BY CLG			2,179.00	2,179.04
12-05-2021	MPAY/UPI/TRTR/113230341984/IN DB/cf.ludoninja@in/P		5.00		0.04
12-05-2021	MPAY/UPI/TRTR/113235211716/IN DB/cf.ludoninja@in/P		50.00		5.04
11-05-2021	MPAY/UPI/TRTR/113136556980/IN DB/cf.ludoninja@in/P		25.00		55.04
11-05-2021	MPAY/IMPSI/TRTR/113112178712/ ICICI BANK N/XX000876			6.00	80.04
10-05-2021	CWDR/113018230251/10-05-2021 18:25:56/NPC		2,300.00		74.04
10-05-2021	SALARY APRIL 2021			2,373.00	2,374.04
06-05-2021	CWDR/112619229501/06-05-2021 19:23:48/NPC		1,000.00		1.04
06-05-2021	MPAY/UPI/TRTR/112642612037/S BIN/9851339395@ybl/Pa		1,000.00		1,001.04
06-05-2021	MPAY/UPI/TRTR/112674710495/S BIN/8371916476@ybl/Pa			2,000.00	2,001.04
28-04-2021	MPAY/IMPSI/TRTR/111810069735/ COPIOSUS TEC/XX009023			1.00	1.04
23-04-2021	MPAY/UPI/TRTR/111388380617/S BIN/9851339395@ybl/Pa		500.00		0.04
23-04-2021	MPAY/UPI/TRTR/111300941479/U JVN/9609114572@ybl/Pa			500.00	500.04
19-04-2021	SGST For diff_DebitCard_Chgs_24032021		0.07		0.04
19-04-2021	CGST For diff_DebitCard_Chgs_24032021		0.07		0.11
19-04-2021	diff_DebitCard_Chgs_24032021		0.84		0.18
17-04-2021	MPAY/IMPSI/TRTR/110709244982/ ACC VALIDATI/XX201002			1.00	1.02
13-04-2021	SGST For diff_DebitCard_Chgs_22032021		2.05		0.02

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-04-2021	CGST For diff_DebitCard_Chgs_22032021		2.05		2.07
13-04-2021	diff_DebitCard_Chgs_22032021		22.88		4.12
12-04-2021	MPAY/UPI/TRTR/110255324702/Y ESB/BILLDESKPP@ybl/Pa		50.00		27.00
12-04-2021	CWDR/110219013564/12-04-2021 19:29:15/NPC		2,900.00		77.00
12-04-2021	SALARY MARCH 2021			2,977.00	2,977.00
01-04-2021	CWDR/109110030576/01-04-2021 10:19:19/NPC		1,000.00		0.00
31-03-2021	MPAY/UPI/TRTR/109023451265/N SPB/csaakash13-2@ok/p			1,000.00	1,000.00
27-03-2021	SMSQ CHRQ 01JAN21-31MAR21		1.00		0.00
26-03-2021	MPAY/UPI/TRTR/108522503333/U TIB/googlepay@axisb/S		79.00		1.00
26-03-2021	MPAY/UPI/TRTR/108521014672/U TIB/googlepay@axisb/U			79.00	80.00
26-03-2021	MPAY/UPI/TRTR/108520193017/U TIB/googlepay@axisb/S		79.00		1.00
26-03-2021	MPAY/UPI/TRTR/108518950640/B ARB/7908030083@ybl/Pa			80.00	80.00
22-03-2021	AMC ATMCRD-FY1718-017232		14.02		0.00
19-03-2021	MPAY/UPI/TRTR/107823989767/U TIB/googlepay@axisb/S		79.00		14.02
19-03-2021	MPAY/UPI/TRTR/107820925093/S BIN/itsron@apl/UPI			90.00	93.02
13-03-2021	MPAY/UPI/TRTR/107277885842/U JVN/8768495638@ybl/Pa		40.00		3.02
12-03-2021	CWDR/107115218787/12-03-2021 15:05:00/NPC		400.00		43.02
12-03-2021	ACH/UCBA0000000003990549/DH ANI LOANS SER LTD		57.00		443.02
12-03-2021	MPAY/UPI/TRTR/107150940763/U CBA/avijitdas495638/P			500.00	500.02
11-03-2021	MPAY/UPI/TRTR/107058402095/Y ESB/BILLDESKPP@ybl/Pa		50.00		0.02
11-03-2021	MPAY/UPI/TRTR/107018666790/ID IB/7501094354@apl/UP			30.00	50.02
10-03-2021	CWDR/106917000481/10-03-2021 17:17:28/NPC		300.00		20.02
10-03-2021	salary 2021			320.00	320.02
07-03-2021	MPAY/UPI/TRTR/106634316514/P YTM/playerzpot@payt/P		10.00		0.02
07-03-2021	MPAY/UPI/TRTR/106619185396/IC IC/razorpayx.6751@/W			5.00	10.02
15-02-2021	CWDR/104620211978/15-02-2021 20:24:56/NPC		700.00		5.02
15-02-2021	MPAY/UPI/TRTR/104668022993/B ARB/7908030083@ybl/Pa			650.00	705.02
11-02-2021	CWDR/104215210804/11-02-2021 15:33:36/NPC		8,900.00		55.02
11-02-2021	salary january 2021			8,955.00	8,955.02
01-02-2021	SGST For diff_DebitCard_Chgs_28012021		4.57		0.02
01-02-2021	CGST For diff_DebitCard_Chgs_28012021		4.57		4.59
01-02-2021	diff_DebitCard_Chgs_28012021		50.84		9.16

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-01-2021	CWDR/103019205761/30-01-2021 19:00:10/NPC		500.00		60.00
30-01-2021	MPAY/UPI/TRTR/103022867281/IB KL/9641540883@ybl/Pa			550.00	560.00
30-01-2021	MPAY/UPI/TRTR/103080474576/Y ESB/BILLDESKPP@ybl/Pa		100.00		10.00
30-01-2021	MPAY/UPI/TRTR/103037755001/B ARB/7908030083@ybl/Pa			110.00	110.00
28-01-2021	AMC ATMCRD-AUG19toJUL20- 7232		21.24		0.00
26-01-2021	MPAY/UPI/TRTR/102691511556/B ARB/9113121040@ybl/Pa		100.00		21.24
26-01-2021	MPAY/UPI/TRTR/102620619041/H DFC/arunbiswas17l@o/X			100.00	121.24
25-01-2021	CWDR/102519203803/25-01-2021 19:08:04/NPC		1,000.00		21.24
25-01-2021	MPAY/TRTR/102518519481/25-01- 2021 18:32:07/MBS			1,000.00	1,021.24
19-01-2021	MPAY/UPI/TRTR/101929733521/IC IC/razorpay@icici/Pa		25.00		21.24
14-01-2021	MPAY/UPI/TRTR/101466122158/Y ESB/BILLDESKPP@ybl/Pa		149.00		46.24
14-01-2021	MPAY/UPI/TRTR/101472113228/IC IC/razorpay@icici/Pa		95.00		195.24
13-01-2021	ACH/UCBA0000000003990549/DH ANI LOANS SER LTD		55.00		290.24
13-01-2021	MPAY/UPI/TRTR/101389756553/Y ESB/BILLDESKPP@ybl/Pa		100.00		345.24
11-01-2021	MPAY/UPI/TRTR/101123359273/Y ESB/cashfree@yesban/U		130.00		445.24
11-01-2021	SGST For ACHREJCT/11-01- 2021/UCBA0000000003990549		8.23		575.24
11-01-2021	CGST For ACHREJCT/11-01- 2021/UCBA0000000003990549		8.23		583.47
11-01-2021	ACHREJCT/11-01- 2021/UCBA0000000003990549		91.52		591.70
11-01-2021	CWDR/101119198910/11-01-2021 19:14:03/NPC		2,000.00		683.22
11-01-2021	salary December 2020			2,682.00	2,683.22
07-01-2021	MPAY/UPI/TRTR/100739934090/Y ESB/BILLDESKPP@ybl/Pa		75.00		1.22
07-01-2021	MPAY/UPI/TRTR/100703321179/S BIN/8013673590@ybl/Pa			50.00	76.22
06-01-2021	02210110075951:Int.Pd:01-10-2020 to 31-12-2020			7.00	26.22
01-01-2021	CWDR/100111910820/01-01-2021 11:11:14/NPC		1,000.00		19.22
01-01-2021	CWRR/100111454285/01-01-2021 11:01:49/NPC			900.00	1,019.22
01-01-2021	CWDR/100111454285/01-01-2021 11:01:49/NPC		900.00		119.22
01-01-2021	CWRR/100111454284/01-01-2021 11:00:59/NPC			1,000.00	1,019.22
01-01-2021	CWDR/100111454284/01-01-2021 11:00:59/NPC		1,000.00		19.22
31-12-2020	MPAY/UPI/TRTR/036664435373/B ARB/9113121040@ybl/Pa			1,000.00	1,019.22
24-12-2020	MPAY/IMPSI/TRTR/035909621555/ Acc validati/XX201002			1.00	19.22
20-12-2020	CWDR/035518191836/20-12-2020 18:18:58/NPC		1,423.60		18.22
20-12-2020	MPAY/IMPSI/TRTR/035513272598/ MPURSE SERVI/XX001168			1,300.00	1,441.82

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-12-2020	MPAY/UPI/TRTR/035512150762/IC IC/mpurse@icici/4152		2,009.00		141.82
20-12-2020	MPAY/UPI/TRTR/035557104021/IC IC/razorpay@icici/Pa		1,192.64		2,150.82
20-12-2020	MPAY/IMPSI/TRTR/035511240681/ Razorpay 390/XX046751			2,500.00	3,343.46
20-12-2020	MPAY/UPI/TRTR/035510226501/IC IC/razorpay@icici/Ja		4,871.72		843.46
20-12-2020	MPAY/IMPSI/TRTR/035510223373/ RAZORPAY - M/XX029522			5,132.70	5,715.18
20-12-2020	MPAY/UPI/TRTR/035528063737/H DFC/flashcash.razor/P		3,025.38		582.48
19-12-2020	MPAY/IMPSI/TRTR/035413933149/ Razorpay 390/XX046751			2,900.00	3,607.86
19-12-2020	MPAY/UPI/TRTR/035412282243/IC IC/razorpay@icici/wo		3,543.08		707.86
19-12-2020	MPAY/IMPSI/TRTR/035410872434/ RAZORPAY - M/XX029522			3,500.00	4,250.94
19-12-2020	MPAY/UPI/TRTR/035410427227/IC IC/razorpay@icici/Lo		4,294.46		750.94
19-12-2020	MPAY/IMPSI/TRTR/035410866580/ Razorpay 390/XX046751			3,878.00	5,045.40
19-12-2020	RECOM/PRCR/035410756400/19- 12-2020 10:40:25/NPO		200.00		1,167.40
19-12-2020	RECOM/PRCR/035410755885/19- 12-2020 10:38:45/NPO		4.00		1,367.40
19-12-2020	CWDR/035410191311/19-12-2020 10:27:49/NPC		523.60		1,371.40
18-12-2020	MPAY/UPI/TRTR/035323214680/IC IC/razorpay@icici/MI		4,021.00		1,895.00
18-12-2020	MPAY/IMPSI/TRTR/035319725712/ CASHFREE PAY/XX000063			2,925.00	5,916.00
18-12-2020	MPAY/IMPSI/TRTR/035312560741/ RAZORPAY - M/XX029522			2,700.00	2,991.00
18-12-2020	MPAY/UPI/TRTR/035312335235/IC IC/razorpay@icici/ea		2,999.08		291.00
18-12-2020	CWDR/035312191036/18-12-2020 12:34:52/NPC		1,023.60		3,290.08
18-12-2020	MPAY/IMPSI/TRTR/035311522443/ CASHFREE PAY/XX000063			2,925.00	4,313.68
16-12-2020	MPAY/IMPSI/TRTR/035114821091/ Acc validati/XX201002			1.00	1,388.68
16-12-2020	MPAY/IMPSI/TRTR/035114814589/ MPURSE SERVI/XX001168			1,300.00	1,387.68
16-12-2020	CWDR/035112190348/16-12-2020 12:47:49/NPC		1,523.60		87.68
16-12-2020	MPAY/UPI/TRTR/035111413134/IC IC/mpurse@icici/4152		2,009.00		1,611.28
16-12-2020	MPAY/IMPSI/TRTR/035111720734/ RAZORPAY - M/XX029522			2,600.00	3,620.28
15-12-2020	MPAY/UPI/TRTR/035043577352/B ARB/7908030083@ybl/Pa		200.00		1,020.28
15-12-2020	MPAY/UPI/TRTR/035018437192/IC IC/razorpay@icici/Ru		2,992.00		1,220.28
15-12-2020	ACH/UCBA0000000003990549/DH ANI LOANS SER LTD		200.00		4,212.28
15-12-2020	MPAY/IMPSI/TRTR/035008248450/ RAZORPAY - M/XX029522			2,600.00	4,412.28
15-12-2020	MPAY/UPI/TRTR/035007286296/IC IC/razorpay@icici/ne		2,910.97		1,812.28
14-12-2020	MPAY/IMPSI/TRTR/034918097856/ RAZORPAY - M/XX029522			3,000.30	4,723.25
14-12-2020	MPAY/UPI/TRTR/034910197028/IC IC/razorpay@icici/Pa		4,203.26		1,722.95

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-12-2020	MPAY/IMPSI/TRTR/034913949749/ RAZORPAY SOF/XX000153			3,000.00	5,926.21
14-12-2020	MPAY/IMPSI/TRTR/034913924639/ RAZORPAY SOF/XX000153			2,820.00	2,926.21
14-12-2020	CWDR/034911516832/14-12-2020 11:34:27/NPC		1,023.60		106.21
14-12-2020	CWRR/034911445817/14-12-2020 11:29:27/NPC			1,023.60	1,129.81
14-12-2020	CWDR/034911445817/14-12-2020 11:29:27/NPC		1,023.60		106.21
14-12-2020	CWRR/034911445816/14-12-2020 11:28:34/NPC			1,023.60	1,129.81
14-12-2020	CWDR/034911445816/14-12-2020 11:28:34/NPC		1,023.60		106.21
14-12-2020	MPAY/UPI/TRTR/034941066017/U CBA/02210110015087@/P		2,500.00		1,129.81
14-12-2020	MPAY/IMPSI/TRTR/034911859170/ RAZORPAY SOF/XX000153			2,200.00	3,629.81
14-12-2020	MPAY/UPI/TRTR/034930196220/Y ESB/RAZORPAYLOANS@y/P		3,089.19		1,429.81
14-12-2020	MPAY/IMPSI/TRTR/034910826225/ RAZORPAY SOF/XX000153			2,800.00	4,519.00
13-12-2020	MPAY/UPI/TRTR/034825391331/U CBA/02210110015087@/P		100.00		1,719.00
13-12-2020	MPAY/UPI/TRTR/034814461205/IC IC/razorpay@icici/Kr		3,036.00		1,819.00
13-12-2020	MPAY/IMPSI/TRTR/034813618982/ Acc validati/XX201002			1.00	4,855.00
13-12-2020	MPAY/IMPSI/TRTR/034812603179/ Razorpay 390/XX046751			2,600.00	4,854.00
13-12-2020	MPAY/UPI/TRTR/034812168302/IC IC/razorpay@icici/wo		2,999.08		2,254.00
13-12-2020	CWDR/034810189255/13-12-2020 10:48:19/NPC		1,523.60		5,253.08
13-12-2020	MPAY/IMPSI/TRTR/034810561387/ RAZORPAY SOF/XX000153			3,500.00	6,776.68
13-12-2020	MPAY/IMPSI/TRTR/034810560256/ RAZORPAY SOF/XX000153			3,172.50	3,276.68
12-12-2020	MPAY/UPI/TRTR/034781895558/P YTM/paytmqr28100505/P		634.00		104.18
12-12-2020	MPAY/UPI/TRTR/034717437536/IC IC/razorpay@icici/Ja		4,080.00		738.18
12-12-2020	MPAY/UPI/TRTR/034708716025/Y ESB/EURONET@ybl/Payme		149.00		4,818.18
12-12-2020	MPAY/IMPSI/TRTR/034711238736/ Razorpay 390/XX046751			2,820.00	4,967.18
12-12-2020	MPAY/IMPSI/TRTR/034711238693/ Acc validati/XX201002			1.00	2,147.18
12-12-2020	MPAY/UPI/TRTR/034700663160/Y ESB/BILLDESKPP@ybl/Pa		300.00		2,146.18
11-12-2020	MPAY/IMPSI/TRTR/034619013150/ JALAN CHEMIC/XX729151			2,000.00	2,446.18
11-12-2020	CWDR/034610188352/11-12-2020 10:59:52/NPC		9,523.60		446.18
10-12-2020	CWDR/034518188158/10-12-2020 18:54:52/NPC		1,000.00		9,969.78
10-12-2020	MPAY/UPI/TRTR/034501375703/S BIN/9593182102@ybl/Pa		300.00		10,969.78
10-12-2020	october november 2020			9,905.00	11,269.78
10-12-2020	MPAY/IMPSI/TRTR/034514327325/ MPURSE SERVI/XX001168			1,300.00	1,364.78
10-12-2020	MPAY/UPI/TRTR/034552833673/P YTM/paytm-17073178@/P		2,200.00		64.78

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-12-2020	MPAY/UPI/TRTR/034504831852/IC IC/razorpay@icici/Pa		4,037.66		2,264.78
10-12-2020	MPAY/IMPSI/TRTR/034513304334/ RAZORPAY SOF/XX000153			2,300.00	6,302.44
10-12-2020	MPAY/UPI/TRTR/034573616495/IC IC/razorpay@icici/Pa		5,039.63		4,002.44
10-12-2020	MPAY/IMPSI/TRTR/034511249419/ RAZORPAY SOF/XX000153			2,200.00	9,042.07
10-12-2020	MPAY/IMPSI/TRTR/034511249357/ RAZORPAY SOF/XX000153			2,200.00	6,842.07
10-12-2020	MPAY/IMPSI/TRTR/034508162689/ RAZORPAY SOF/XX000153			2,352.41	4,642.07
10-12-2020	MPAY/UPI/TRTR/034573773835/IC IC/razorpay@icici/Pa		129.00		2,289.66
09-12-2020	CWDR/034419187776/09-12-2020 19:03:08/NPC		1,000.00		2,418.66
09-12-2020	MPAY/UPI/TRTR/034466845321/H DFC/flashcash.razor/P		3,055.38		3,418.66
09-12-2020	REVERSAL OF CARD TXN			2,000.00	6,474.04
09-12-2020	MPAY/UPI/TRTR/034412172012/IC IC/razorpay@icici/Kr		2,376.00		4,474.04
09-12-2020	MPAY/IMPSI/TRTR/034406737659/ Razorpay 390/XX046751			2,400.00	6,850.04
09-12-2020	MPAY/IMPSI/TRTR/034406737289/ RAZORPAY - M/XX029522			3,000.30	4,450.04
08-12-2020	MPAY/UPI/TRTR/034341548116/IC IC/razorpay@icici/Pa		4,203.26		1,449.74
08-12-2020	CWDR/034317187137/08-12-2020 17:29:58/NPC		1,000.00		5,653.00
08-12-2020	MPAY/IMPSI/TRTR/034311434265/ Razorpay 390/XX046751			2,200.00	6,653.00
08-12-2020	MPAY/IMPSI/TRTR/034311425629/ RAZORPAY SOF/XX000153			3,000.00	4,453.00
08-12-2020	MPAY/UPI/TRTR/034345917422/Y ESB/RAZORPAYLOANS@y/P		2,684.00		1,453.00
07-12-2020	CWDR/034220186849/07-12-2020 20:23:51/NPC		800.00		4,137.00
07-12-2020	MPAY/UPI/TRTR/034253845038/Y ESB/EURONET@ybl/Payme		49.00		4,937.00
05-12-2020	MPAY/IMPSI/TRTR/034013321270/ RAZORPAY SOF/XX000153			1,800.00	4,986.00
05-12-2020	ACH/UCBA0000000003990549/DH ANI LOANS SER LTD		57.00		3,186.00
04-12-2020	MPAY/UPI/TRTR/033910302511/B DBL/9064761545@ybl/Pa		2,000.00		3,243.00
04-12-2020	CWRR/033918003030/04-12-2020 18:30:08/NPC			2,000.00	5,243.00
04-12-2020	CWDR/033918003030/04-12-2020 18:30:08/NPC		2,000.00		3,243.00
04-12-2020	CWRR/033918006331/04-12-2020 18:28:51/NPC			2,000.00	5,243.00
04-12-2020	CWDR/033918006331/04-12-2020 18:28:51/NPC		2,000.00		3,243.00
04-12-2020	CWDR/033918003936/04-12-2020 18:17:34/NPC		2,000.00		5,243.00
04-12-2020	MPAY/IMPSI/TRTR/033913799928/ Razorpay 390/XX046751			2,000.00	7,243.00
04-12-2020	MPAY/UPI/TRTR/033905786497/Y ESB/BILLDESKPP@ybl/Pa		100.00		5,243.00
04-12-2020	MPAY/IMPSI/TRTR/033912755556/ RAZORPAY SOF/XX000153			3,525.00	5,343.00
04-12-2020	MPAY/UPI/TRTR/033912907284/IC IC/razorpay@icici/Pr		4,202.04		1,818.00

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-12-2020	MPAY/IMPSI/TRTR/033912751109/ RAZORPAY SOF/XX000153			2,820.00	6,020.04
04-12-2020	MPAY/IMPSI/TRTR/033910687589/ RAZORPAY SOF/XX000153			2,339.20	3,200.04
04-12-2020	MPAY/UPI/TRTR/033909193183/IC IC/razorpay@icici/FI		2,040.58		860.84
03-12-2020	MPAY/UPI/TRTR/033818847472/IC IC/razorpay@icici/Sa		116.82		2,901.42
03-12-2020	MPAY/UPI/TRTR/033839920698/Y ESB/BILLDESKPP@ybl/Pa		49.00		3,018.24
03-12-2020	MPAY/IMPSI/TRTR/033812298513/ RAZORPAY SOF/XX000153			3,000.30	3,067.24
01-12-2020	CWDR/033619003140/01-12-2020 19:44:16/NPC		500.00		66.94
01-12-2020	CWDR/033619003139/01-12-2020 19:42:53/NPC		1,400.00		566.94
30-11-2020	CWDR/033519025622/30-11-2020 19:03:53/NPC		1,523.60		1,966.94
30-11-2020	MPAY/UPI/TRTR/033542577750/B ARB/9113121040@ybl/Pa			1,000.00	3,490.54
30-11-2020	CWDR/033507010998/30-11-2020 07:27:51/NPC		523.60		2,490.54
29-11-2020	MPAY/IMPSI/TRTR/033421609512/ RAZORPAY SOF/XX000153			3,000.30	3,014.14
27-11-2020	CWDR/033218002736/27-11-2020 18:04:54/NPC		2,023.60		13.84
27-11-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	2,037.44
25-11-2020	CWDR/033018007608/25-11-2020 18:54:42/NPC		1,223.60		37.44
25-11-2020	MPAY/UPI/TRTR/033064282841/Y ESB/BILLDESKPP@ybl/Pa		100.00		1,261.04
25-11-2020	MPAY/UPI/TRTR/033013966264/IC IC/billdesk.prepai/U		199.00		1,361.04
25-11-2020	MPAY/IMPSI/TRTR/033008187846/ RAZORPAY SOF/XX000153			1,528.00	1,560.04
23-11-2020	MPAY/IMPSI/TRTR/032822598173/ Cashfree Pri/XX027325			1.00	32.04
19-11-2020	MPAY/UPI/TRTR/032473720029/Y ESB/EURONET@ybl/Payme		49.00		31.04
19-11-2020	CWDR/032417001541/19-11-2020 17:21:52/NPC		1,923.60		80.04
19-11-2020	CWDR/032409001462/19-11-2020 09:16:59/NPC		1,523.60		2,003.64
19-11-2020	MPAY/IMPSI/TRTR/032400303014/ CASHFREE PAY/XX000063			1,762.50	3,527.24
19-11-2020	MPAY/IMPSI/TRTR/032400302694/ CASHFREE PAY/XX050019			1.00	1,764.74
18-11-2020	MPAY/IMPSI/TRTR/032400301972/ CASHFREE PAY/XX000063			1,762.50	1,763.74
18-11-2020	MPAY/IMPSI/TRTR/032323297942/ CASHFREE PAY/XX050040			1.00	1.24
16-11-2020	MPAY/UPI/TRTR/032172379265/IB KL/9641540883@ybl/Pa		200.00		0.24
16-11-2020	CWDR/032110000984/16-11-2020 10:48:39/NPC		500.00		200.24
15-11-2020	MPAY/UPI/TRTR/032012432472/IC IC/billdesk.tata-s/U		146.00		700.24
14-11-2020	MPAY/UPI/TRTR/031966688988/Y ESB/BILLDESKPP@ybl/Pa		183.00		846.24
13-11-2020	MPAY/UPI/TRTR/031875081200/S BIN/6001715575@ybl/Pa		300.00		1,029.24
13-11-2020	CWDR/031820017731/13-11-2020 20:08:29/NPC		1,500.00		1,329.24

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-11-2020	MPAY/UPI/TRTR/031851961666/S BIN/8013673590@ybl/Pa		100.00		2,829.24
13-11-2020	MPAY/UPI/TRTR/031829888473/Y ESB/BILLDESKPP@ybl/Pa		49.00		2,929.24
13-11-2020	MPAY/IMPSI/TRTR/031809013894/ CASHFREE PAY/XX000063			1,762.50	2,978.24
12-11-2020	CWDR/031719003718/12-11-2020 19:18:21/NPC		3,000.00		1,215.74
12-11-2020	MPAY/UPI/TRTR/031753939179/H DFC/7760223943@ybl/Pa		1,510.00		4,215.74
12-11-2020	MPAY/UPI/TRTR/031709072487/S BIN/prasenjitbose20/U		200.00		5,725.74
12-11-2020	MPAY/UPI/TRTR/031707861181/U TIB/goog-payment@ok/U			6.00	5,925.74
12-11-2020	MPAY/UPI/TRTR/031707436027/IB KL/bijjoyroychakdah/U		2,100.00		5,919.74
11-11-2020	CWDR/031619000131/11-11-2020 19:04:36/NPC		10,000.00		8,019.74
11-11-2020	october salary 2020			18,017.00	18,019.74
09-11-2020	MPAY/UPI/TRTR/031432718546/Y ESB/FXM@ybl/Wallet To		100.00		2.74
09-11-2020	MPAY/UPI/TRTR/031453751477/S BIN/8013673590@ybl/Pa			100.00	102.74
08-11-2020	MPAY/UPI/TRTR/031348416730/Y ESB/DREAM11ONLINE@y/P		1.00		2.74
06-11-2020	MPAY/UPI/TRTR/031122208742/Y ESB/DREAM11ONLINE@y/P		11.00		3.74
06-11-2020	MPAY/UPI/TRTR/031161569123/Y ESB/DREAM11ONLINE@y/P		50.00		14.74
06-11-2020	CWDR/031111009296/06-11-2020 11:49:18/NPC		800.00		64.74
06-11-2020	MPAY/UPI/TRTR/031111481519/IC IC/billdesk.tata-s/U		100.00		864.74
06-11-2020	MPAY/UPI/TRTR/031191446469/S BIN/8013673590@ybl/Pa		100.00		964.74
05-11-2020	MPAY/IMPSI/TRTR/031021433939/ Acc validati/XX201002			1.00	1,064.74
05-11-2020	MPAY/IMPSI/TRTR/031021431337/ CASHFREE PAY/XX000063			1,057.50	1,063.74
05-11-2020	MPAY/IMPSI/TRTR/031021430613/ CASHFREE PAY/XX050019			1.00	6.24
05-11-2020	MPAY/IMPSI/TRTR/031021424708/ Acc validati/XX201002			1.00	5.24
04-11-2020	MPAY/UPI/TRTR/030918173034/H DFC/billdesk.pay.tat/U		100.00		4.24
04-11-2020	MPAY/UPI/TRTR/030989424083/IB KL/9641540883@ybl/Pa			100.00	104.24
30-10-2020	MPAY/UPI/TRTR/030419262015/P YTM/playerzpot@payt/A		3.00		4.24
30-10-2020	MPAY/UPI/TRTR/030427925421/Y ESB/DREAM11ONLINE@y/P		16.00		7.24
30-10-2020	MPAY/UPI/TRTR/030412288537/P YTM/paytm-39409537@/U		10.00		23.24
27-10-2020	MPAY/UPI/TRTR/030104981126/IB KL/9641540883@ybl/Pa		1,000.00		33.24
27-10-2020	MPAY/TRTR/030116497009/27-10- 2020 16:08:44/MBS			1,000.00	1,033.24
26-10-2020	MPAY/UPI/TRTR/030088645505/S BIN/razor.pay@sbi/Pay		20.00		33.24
25-10-2020	MPAY/UPI/TRTR/029919260157/P YTM/paytm-39409537@/U		17.00		53.24
25-10-2020	MPAY/UPI/TRTR/029919198156/P YTM/paytm-39409537@/U		17.00		70.24

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-10-2020	MPAY/UPI/TRTR/029949452555/Y ESB/DREAM11ONLINE@y/P		35.00		87.24
23-10-2020	MPAY/UPI/TRTR/029719282346/P YTM/paytm-39409537@/U		13.00		122.24
23-10-2020	MPAY/UPI/TRTR/029764881296/Y ESB/DREAM11ONLINE@y/P		26.00		135.24
23-10-2020	MPAY/UPI/TRTR/029711415008/IC IC/billdesk.prepai/U		16.00		161.24
22-10-2020	CWDR/029619007299/22-10-2020 19:40:19/NPC		1,023.60		177.24
22-10-2020	CWDR/029619007296/22-10-2020 19:37:59/NPC		1,523.60		1,200.84
22-10-2020	MPAY/UPI/TRTR/029666972417/S BIN/razor.pay@sbi/Pay		80.00		2,724.44
22-10-2020	MPAY/UPI/TRTR/029639124140/S BIN/8981895359@ybl/Pa			130.00	2,804.44
22-10-2020	MPAY/UPI/TRTR/029648217238/S BIN/7501908665@ybl/Pa		300.00		2,674.44
21-10-2020	MPAY/IMPSI/TRTR/029516343356/ RAZORPAY SOF/XX007077			2,674.00	2,974.44
21-10-2020	MPAY/UPI/TRTR/029579843415/IC IC/razorpay@icici/Pa		3,021.00		300.44
20-10-2020	CWDR/029420006950/20-10-2020 20:26:45/NPC		1,000.00		3,321.44
20-10-2020	NEFT/ TRANSERV PRIVATE LIMITED			1,560.00	4,321.44
17-10-2020	CWDR/029119006383/17-10-2020 19:54:32/NPC		1,000.00		2,761.44
17-10-2020	MPAY/UPI/TRTR/029119430886/K KBK/dream11upi@kota/P		49.00		3,761.44
17-10-2020	MPAY/UPI/TRTR/029119272566/H DFC/cashfree@hdfcba/U		31.00		3,810.44
17-10-2020	MPAY/IMPSI/TRTR/029117060405/ X10 FINANCIAXX375122			2,292.00	3,841.44
17-10-2020	MPAY/UPI/TRTR/029188630201/S BIN/razor.pay@sbi/Pay		503.50		1,549.44
17-10-2020	MPAY/UPI/TRTR/029113484468/U TIB/goog-payment@ok/R			8.00	2,052.94
17-10-2020	MPAY/UPI/TRTR/029113329591/IC IC/billdesk.tata-s/U		200.00		2,044.94
17-10-2020	MPAY/IMPSI/TRTR/029108721654/ Cashfree/XX500175			50.00	2,244.94
16-10-2020	MPAY/UPI/TRTR/029019174701/P YTM/paytm-39409537@/U		30.00		2,194.94
16-10-2020	MPAY/UPI/TRTR/029039993886/Y ESB/DREAM11ONLINE@y/P		41.00		2,224.94
16-10-2020	MPAY/UPI/TRTR/029090267423/Y ESB/DREAM11ONLINE@y/P		50.00		2,265.94
15-10-2020	CWDR/028920005975/15-10-2020 20:00:00/NPC		500.00		2,315.94
15-10-2020	MPAY/UPI/TRTR/028919056895/U TIB/goog-payment@ok/R			5.00	2,815.94
15-10-2020	MPAY/UPI/TRTR/028919311604/U CBA/02210110015087@/U		500.00		2,810.94
15-10-2020	MPAY/UPI/TRTR/028934197929/Y ESB/DREAM11ONLINE@y/P		14.00		3,310.94
15-10-2020	BONUS EX-GRATIA. 2019-20			2,908.00	3,324.94
15-10-2020	MPAY/IMPSI/TRTR/028911617238/ RAZORPAY SOF/XX007077			352.50	416.94
14-10-2020	UPI/028117344029/07.10.2020			30.00	64.44
14-10-2020	MPAY/UPI/TRTR/028810683439/Y ESB/EURONET@ybl/Payme		49.00		34.44

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-10-2020	MPAY/UPI/TRTR/028764568771/S BIN/9830294556@ybl/Pa		300.00		83.44
12-10-2020	CWDR/028620005533/12-10-2020 20:31:11/NPC		500.00		383.44
12-10-2020	MPAY/UPI/TRTR/028620575182/U TIB/goog-payment@ok/R			5.00	883.44
11-10-2020	MPAY/UPI/TRTR/028518413238/Y ESB/dream11.upi@yes/P		49.00		878.44
11-10-2020	MPAY/UPI/TRTR/028518353621/K KBK/dream11upi@kota/P		125.00		927.44
11-10-2020	MPAY/UPI/TRTR/028506039964/U CBA/02210110015087@/U		2,000.00		1,052.44
11-10-2020	MPAY/UPI/TRTR/028506840743/U TIB/goog-payment@ok/U			11.00	3,052.44
11-10-2020	MPAY/UPI/TRTR/028506034641/IC IC/razorpay@icici/Ru		470.00		3,041.44
10-10-2020	CWDR/028420005356/10-10-2020 20:24:42/NPC		5,000.00		3,511.44
10-10-2020	RECOM/PRCR/028419174983/10- 10-2020 19:14:34/NPO		8.00		8,511.44
10-10-2020	MPAY/UPI/TRTR/028413128516/IC IC/billdesk.prepai/U		49.00		8,519.44
10-10-2020	MPAY/UPI/TRTR/028410373133/IC IC/billdesk.electr/U		2,581.00		8,568.44
10-10-2020	02210110075951:Int.Pd:01-07-2020 to 30-09-2020			1.00	11,149.44
09-10-2020	MPAY/UPI/TRTR/028320477344/S BIN/prasenjibose20/P		400.00		11,148.44
09-10-2020	salary september 2020			11,462.00	11,548.44
08-10-2020	MPAY/UPI/TRTR/028217494422/Y ESB/dream11.upi@yes/P		21.00		86.44
08-10-2020	Imps/028117749332/07102020			100.00	107.44
07-10-2020	RECOM/PRCR/028119724689/07- 10-2020 19:24:53/NPO		11.00		7.44
07-10-2020	RECOM/PRCR/028117330940/07- 10-2020 17:53:02/NPO		10.00		18.44
07-10-2020	MPAY/UPI/TRTR/028117344029/S BIN/gameskrafttechn/U		30.00		28.44
07-10-2020	RECOM/PRCR/028117147208/07- 10-2020 17:45:51/NPO		44.00		58.44
07-10-2020	MPAY/IMPSI/TRTR/028117759729/ CASHFREE PAY/XX003173			100.00	102.44
06-10-2020	MPAY/IMPSI/TRTR/028022297344/ Remitter/XX003340			1.00	2.44
03-10-2020	MPAY/UPI/TRTR/027716057177/Y ESB/dream11.upi@yes/P		6.00		1.44
02-10-2020	MPAY/UPI/TRTR/027617390247/P YTM/paytm-39409537@/U		10.00		7.44
02-10-2020	MPAY/UPI/TRTR/027617029114/U TIB/dream11@axisban/P		46.00		17.44
01-10-2020	MPAY/UPI/TRTR/027600784800/U TIB/goog-payment@ok/U			9.00	63.44
01-10-2020	MPAY/IMPSI/TRTR/027507027478/ Ashish Kans/XX110002			1.00	54.44
30-09-2020	MPAY/UPI/TRTR/027500743425/U TIB/goog-payment@ok/R			10.00	53.44
30-09-2020	MPAY/IMPSI/TRTR/027422930230/ SPORTA TECHN/XX000787			1.00	43.44
30-09-2020	CWDR/027418003533/30-09-2020 18:41:24/NPC		423.60		42.44
30-09-2020	MPAY/UPI/TRTR/027408143414/U TIB/dream11@axisban/P		21.00		466.04

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-09-2020	MPAY/UPI/TRTR/027408129327/U TIB/dream11@axisban/P		25.00		487.04
29-09-2020	MPAY/UPI/TRTR/027320451467/Y ESB/dream11.upi@yes/P		33.00		512.04
29-09-2020	MPAY/UPI/TRTR/027306236147/U TIB/googlepay@axisb/S		199.00		545.04
28-09-2020	RECOM/PRCR/027216108583/28- 09-2020 16:57:46/NPO		50.00		744.04
28-09-2020	MPAY/UPI/TRTR/027212119779/U CBA/02210110015087@/U		2,500.00		794.04
27-09-2020	MPAY/UPI/TRTR/027138565520/Y ESB/DREAM11ONLINE@y/P		35.00		3,294.04
27-09-2020	MPAY/UPI/TRTR/027138962937/Y ESB/DREAM11ONLINE@y/P		24.00		3,329.04
27-09-2020	MPAY/UPI/TRTR/027157470148/B ARB/7908030083@ybl/Pa			2,000.00	3,353.04
27-09-2020	SMS CHARGES JAN20-JUN20		1.65		1,353.04
27-09-2020	MPAY/UPI/TRTR/027107200261/Y ESB/BILLDESKPP@ybl/Pa		49.00		1,354.69
27-09-2020	MPAY/UPI/TRTR/027107129789/Y ESB/BILLDESKPP@ybl/Pa		340.00		1,403.69
27-09-2020	MPAY/UPI/TRTR/027105179189/S BIN/razor.pay@sbi/Pay		399.00		1,743.69
26-09-2020	MPAY/UPI/TRTR/027057431562/B ARB/7908030083@ybl/Pa			2,000.00	2,142.69
26-09-2020	MPAY/UPI/TRTR/027019333699/P YTM/dream11.upi@pay/U		5.00		142.69
25-09-2020	MPAY/UPI/TRTR/026920084533/K KBK/dream11upi@kota/P		27.00		147.69
25-09-2020	MPAY/UPI/TRTR/026919766510/P YTM/dream11.upi@pay/U		35.00		174.69
25-09-2020	MPAY/UPI/TRTR/026919678271/P YTM/dream11.upi@pay/U		45.00		209.69
25-09-2020	MPAY/UPI/TRTR/026942685884/P YTM/6295173038@ybl/Pa			250.00	254.69
24-09-2020	BLIN/026820002874/24-09-2020 20:24:54/NPC		9.44		4.69
22-09-2020	RECOM/PRCR/026620550612/22- 09-2020 20:16:38/NPO		60.00		14.13
22-09-2020	MPAY/IMPSI/TRTR/026612382883/ Cashfree Pri/XX027325			1.00	74.13
16-09-2020	BLIN/026006001717/16-09-2020 06:04:28/NPC		8.00		73.13
12-09-2020	CWDR/025618406172/12-09-2020 18:45:11/NPC		921.00		81.13
12-09-2020	BLIN/025618001478/12-09-2020 18:30:39/NPC		8.00		1,002.13
12-09-2020	MPAY/UPI/TRTR/025634665782/A LLA/9990049139@ybl/Pa			1,000.00	1,010.13
10-09-2020	CWDR/025420001234/10-09-2020 20:29:21/NPC		200.00		10.13
10-09-2020	MPAY/UPI/TRTR/025438079676/U TIB/8016278342@ybl/Pa			120.00	210.13
10-09-2020	CWDR/025419001210/10-09-2020 19:37:15/NPC		1,200.00		90.13
10-09-2020	salary August 2020			1,285.00	1,290.13
04-09-2020	MPAY/IMPSI/TRTR/024811805480/ Remitter/XX003340			1.00	5.13
26-08-2020	MPAY/IMPSI/TRTR/023916101592/ Cashfree Pri/XX027325			1.00	4.13
22-08-2020	CWDR/023510398731/22-08-2020 10:12:08/NPC		121.00		3.13

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-08-2020	MPAY/UPI/TRTR/023228305601/U TIB/8016278342@ybl/Pa			100.00	124.13
17-08-2020	CWDR/023009007236/17-08-2020 09:52:17/NPC		121.00		24.13
17-08-2020	BLIN/023009007234/17-08-2020 09:50:12/NPC		8.00		145.13
17-08-2020	CWDR/023009007233/17-08-2020 09:49:12/NPC		1,021.00		153.13
16-08-2020	MPAY/IMPSI/TRTR/022909289958/ KALPAVITTA F/XX003867			1,163.00	1,174.13
16-08-2020	MPAY/IMPSI/TRTR/022909289321/ Cashfree Pri/XX027325			1.00	11.13
15-08-2020	MPAY/IMPSI/TRTR/022822232695/ CASHFREE PAY/XX050057			1.00	10.13
15-08-2020	MPAY/IMPSI/TRTR/022822229536/ Cashfree Pri/XX027325			1.00	9.13
15-08-2020	MPAY/IMPSI/TRTR/022822228497/ Cashfree Pri/XX027325			1.00	8.13
15-08-2020	BLIN/022806006908/15-08-2020 06:33:42/NPC		8.00		7.13
15-08-2020	CWDR/022806006907/15-08-2020 06:32:43/NPC		1,000.00		15.13
13-08-2020	MPAY/UPI/TRTR/022620436128/VI JB/subhasissarkar7/U			1,000.00	1,015.13
02-08-2020	CWDR/021518005590/02-08-2020 18:09:46/NPC		2,000.00		15.13
02-08-2020	MPAY/UPI/TRTR/021522912234/S BIN/9937760116@ybl/Pa			2,000.00	2,015.13
08-07-2020	CWDR/019009002548/08-07-2020 09:08:12/NPC		1,500.00		15.13
07-07-2020	MPAY/UPI/TRTR/018918480117/VI JB/subhasissarkar7/U			1,500.00	1,515.13
07-07-2020	02210110075951:Int.Pd:01-04-2020 to 30-06-2020			4.00	15.13
06-07-2020	MPAY/IMPSI/TRTR/018801351034/ CASHFREE PAY/XX050064			1.00	11.13
18-06-2020	CWDR/017009009696/18-06-2020 09:50:49/NPC		3,000.00		10.13
17-06-2020	MPAY/UPI/TRTR/016973790460/S BIN/8918161127@payt/N			120.00	3,010.13
13-06-2020	CWDR/016509009149/13-06-2020 09:37:13/NPC		3,000.00		2,890.13
12-06-2020	salary may2020			5,842.00	5,890.13
05-06-2020	CWDR/015711008061/05-06-2020 11:18:19/NPC		2,000.00		48.13
05-06-2020	MPAY/UPI/TRTR/015710319364/VI JB/subhasissarkar7/U			2,000.00	2,048.13
25-05-2020	CWDR/014611006077/25-05-2020 11:49:11/NPC		500.00		48.13
16-05-2020	MPAY/UPI/TRTR/013721042318/VI JB/subhasissarkar7/U			500.00	548.13
15-05-2020	CWDR/013610005458/15-05-2020 10:26:16/NPC		1,000.00		48.13
14-05-2020	CWDR/013509005388/14-05-2020 09:35:31/NPC		4,800.00		1,048.13
13-05-2020	By Salary APRIL 2020			5,842.00	5,848.13
09-05-2020	CWDR/013009004913/09-05-2020 09:45:51/NPC		500.00		6.13
08-05-2020	MPAY/UPI/TRTR/012910331824/VI JB/subhasissarkar7/U			500.00	506.13
04-05-2020	CWDR/012510004482/04-05-2020 10:09:42/NPC		1,000.00		6.13

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-05-2020	MPAY/UPI/TRTR/012420349404/VI JB/subhasissarkar7/U			1,000.00	1,006.13
26-04-2020	CWDR/011709003829/26-04-2020 09:44:20/NPC		600.00		6.13
25-04-2020	MPAY/UPI/TRTR/011690503494/P YTM/8918161127@payt/N			20.00	606.13
24-04-2020	MPAY/UPI/TRTR/011521370249/VI JB/subhasissarkar7/U			500.00	586.13
20-04-2020	CWDR/011112003557/20-04-2020 12:07:56/NPC		8,600.00		86.13
20-04-2020	BY CASH			8,600.00	8,686.13
15-04-2020	02210110075951:Int.Pd:01-01-2020 to 31-03-2020			2.00	86.13
05-04-2020	CWDR/009609002626/05-04-2020 09:02:17/NPC		1,000.00		84.13
04-04-2020	CWDR/009508002539/04-04-2020 08:01:45/NPC		9,500.00		1,084.13
03-04-2020	salary march 2020			10,078.00	10,584.13
03-04-2020	MPAY/UPI/TRTR/009411310681/VI JB/subhasissarkar7/U			500.00	506.13
26-03-2020	CWDR/008609002037/26-03-2020 09:03:26/NPC		1,500.00		6.13
25-03-2020	MPAY/UPI/TRTR/008511043273/VI JB/subhasissarkar7/U			1,500.00	1,506.13
10-03-2020	CWDR/007018005513/10-03-2020 18:00:50/NPC		521.00		6.13
08-03-2020	CWDR/006819989045/08-03-2020 19:13:26/NPC		1,821.00		527.13
08-03-2020	CWDR/006819989044/08-03-2020 19:12:08/NPC		9,521.00		2,348.13
08-03-2020	BLIN/006819989043/08-03-2020 19:11:13/NPC		8.00		11,869.13
07-03-2020	salary feb 2020			11,696.00	11,877.13
07-03-2020	CWDR/006709018189/07-03-2020 09:38:34/NPC		2,021.00		181.13
07-03-2020	BLIN/006709009917/07-03-2020 09:27:26/NPC		8.00		2,202.13
06-03-2020	MPAY/IMPSI/TRTR/006621453309/ BIPUL/XX114572			2,125.00	2,210.13
06-03-2020	CWDR/006619018539/06-03-2020 19:12:59/NPC		1,021.00		85.13
06-03-2020	MPAY/IMPSI/TRTR/006612142315/ Mr INDRAJEE/XX638843			1,100.00	1,106.13
06-03-2020	RECOM/PRCR/006610944508/06- 03-2020 10:55:03/NPO		40.00		6.13
28-02-2020	BLIN/005919003560/28-02-2020 19:07:50/NPC		8.00		46.13
21-02-2020	BLIN/005222007699/21-02-2020 22:56:02/NPC		8.00		54.13
19-02-2020	CWDR/005021030013/19-02-2020 21:42:33/NPC		5,000.00		62.13
19-02-2020	MPAY/UPI/TRTR/005024898181/S BIN/9853380700@ybl/Pa			5,000.00	5,062.13
18-02-2020	MPAY/UPI/TRTR/004963637416/S BIN/9853380700@ybl/Pa			5.00	62.13
10-02-2020	CWDR/004119981228/10-02-2020 19:32:23/NPC		9,500.00		57.13
10-02-2020	salary january 2020			9,556.00	9,557.13
18-01-2020	CWDR/001810003579/18-01-2020 10:46:42/NPC		200.00		1.13

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-01-2020	CWDR/001519008210/15-01-2020 19:24:43/NPC		500.00		201.13
15-01-2020	MPAY/UPI/TRTR/001518749048/A NDB/9853380700@ybl/Pa			700.00	701.13
12-01-2020	02210110075951:Int.Pd:01-10-2019 to 31-12-2019			1.00	1.13
09-01-2020	CWDR/000917002356/09-01-2020 17:41:55/NPC		1,000.00		0.13