

MR AMLAN PRAKASH MALLA
GULF OIL LUBRICANTS INDIA LTD
AKASH TOWER 3RD FLOOR 3B 3C
AKASH TOWER 3RD FLLOOR
CALCUTTA
WEST BENGAL
INDIA
700107

Account Branch : KASBA- KOLKATA
Address : GROUND FLOOR RENE TOWER, PLOT NO AA
RAJDHANGA MAIN ROAD, WARD NO 107,
City : KOLKATTA
State : WEST BENGAL
Country : INDIA
Pin Code : 700107
MICR Code : 700234023
IFSC Code : INDB0000872
Customer Id : 42374423
Account type : Savings Account Salary Select
Account No. : 100109446331

From : 01 Apr 2021 To : 25 Nov 2021

Date	Type	Description	Debit	Credit	Balance
22 Nov 2021	Transfer Debit	To ECS Return 02 Nov 2021	1.00	-	0.01
20 Nov 2021	Transfer Credit	IMPS/P2A/132417911813/9532/002281300003173	-	1.00	1.01
19 Nov 2021	Transfer Debit	To ECS Return 02 Nov 2021	163.71	-	0.01
19 Nov 2021	Transfer Debit	To ECS Return 01 Nov 2021	236.00	-	163.72
19 Nov 2021	Transfer Debit	To ECS Return 30 Oct 2021	1.77	-	399.72
15 Nov 2021	Transfer Debit	IMPS/P2A/131922630154/KKBK	23,000.00	-	401.49
15 Nov 2021	Transfer Credit	N/25482940121DC/ICIC0SF0002/GOOD SKILL SECURITIES	-	23,000.00	23,401.49

Date	Type	Description	Debit	Credit	Balance
15 Nov 2021	Transfer Debit	IMPS/P2A/131920605459/KKBK	7,056.00	-	401.49
15 Nov 2021	Transfer Credit	IMPS/P2A/131920457296/9229/025305005399	-	7,056.00	7,457.49
15 Nov 2021	Transfer Debit	IMPS/P2A/131917539615/KKBK	500.00	-	401.49
15 Nov 2021	Transfer Credit	IMPS/P2A/131917786829/9485/2014682630	-	500.00	901.49
15 Nov 2021	Transfer Debit	IMPS/P2A/131913440545/KKBK	17,599.52	-	401.49
15 Nov 2021	Transfer Credit	IMPS/P2A/131913390797/9485/6345126849	-	18,000.00	18,001.01
15 Nov 2021	Transfer Credit	NUP41636961834 /TRF FRM 201006261413 /	-	1.00	1.01
14 Nov 2021	Transfer Debit	To ECS Return 30 Oct 2021	9.74	-	0.01
13 Nov 2021	Transfer Debit	IMPS/P2A/131713886731/KKBK/AMLAN PRAKASH MALLA	3,670.26	-	9.75
13 Nov 2021	Transfer Credit	N/000211067399/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	3,680.01
13 Nov 2021	Transfer Credit	N/000211067335/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	1,840.01
13 Nov 2021	Transfer Debit	To ECS Return 30 Oct 2021	63.95	-	0.01
12 Nov 2021	Transfer Debit	IMPS/P2A/131619709300/KKBK/AMLAN PRAKASH MALLA	6,000.00	-	63.96

Date	Type	Description	Debit	Credit	Balance
12 Nov 2021	Transfer Credit	UPI/131681314533/CR/NIRM/INDB/0102@okhdfcbank/UPI	-	6,000.00	6,063.96
12 Nov 2021	Transfer Debit	IMPS/P2A/131615618369/KKBK/AMLAN PRAKASH MALLA	9,100.00	-	63.96
12 Nov 2021	Transfer Credit	N/SBIN321316682265/SBIN0000300/EMPLOYEE PROVIDENT	-	9,100.00	9,163.96
12 Nov 2021	Transfer Debit	IMPS/P2A/131613591331/KKBK/AMLAN PRAKASH MALLA	10,856.00	-	63.96
12 Nov 2021	Transfer Credit	N/CMS2233618649/ICIC0000104/GULF OIL LUBRICANTS IN	-	10,856.00	10,919.96
12 Nov 2021	Transfer Debit	UPI/131609638166/DR/2014/kkbk/2014682630/UPI	1,776.05	-	63.96
12 Nov 2021	Transfer Credit	N/000210902767/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	1,840.01
12 Nov 2021	Transfer Debit	To ECS Return 30 Oct 2021	1.00	-	0.01
11 Nov 2021	Transfer Credit	IMPS/P2A/131511675134/9532/002281300006178	-	1.00	1.01
10 Nov 2021	Transfer Debit	To ECS Return 30 Oct 2021	1.00	-	0.01
09 Nov 2021	Transfer Credit	IMPS/P2A/131313682943/9772/502000003487	-	1.00	1.01
09 Nov 2021	Transfer Debit	To ECS Return 30 Oct 2021	158.49	-	0.01
09 Nov 2021	Transfer Debit	To ECS Return 29 Oct 2021	236.00	-	158.50

Date	Type	Description	Debit	Credit	Balance
09 Nov 2021	Transfer Debit	To ECS Return 19 Oct 2021	36.00	-	394.50
08 Nov 2021	Transfer Debit	UPI/131215512160/DR/2014/kkbk/2014682630/own	3,431.00	-	430.50
08 Nov 2021	Transfer Debit	UPI/131255831356/DR/onyx/ICIC/onyx786@icici/UNI149	6,000.00	-	3,861.50
08 Nov 2021	Transfer Credit	IMPS/P2A/131214930921/9532/072867800000011	-	9,831.00	9,861.50
07 Nov 2021	Transfer Debit	UPI/131108687150/DR/2014/kkbk/2014682630/mpokket	3,680.00	-	30.50
07 Nov 2021	Transfer Credit	N/000209809811/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	3,710.50
07 Nov 2021	Transfer Credit	N/000209809755/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	1,870.50
06 Nov 2021	Transfer Debit	UPI/131012329538/DR/2014/kkbk/2014682630/own	6.00	-	30.50
06 Nov 2021	Transfer Credit	UPI/131067534164/CR/GOOG/UTIB/-payment@okaxis/Earn	-	6.00	36.50
06 Nov 2021	Transfer Debit	UPI/131012317768/DR/2014/kkbk/2014682630/own bank	7,169.51	-	30.50
06 Nov 2021	Transfer Credit	N/000209679674/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,760.00	7,200.01
06 Nov 2021	Transfer Credit	N/000209679587/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,760.00	5,440.01
06 Nov 2021	Transfer Credit	N/000209679492/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	3,680.01

Date	Type	Description	Debit	Credit	Balance
06 Nov 2021	Transfer Credit	N/000209679431/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	1,840.01
03 Nov 2021	Transfer Debit	To ECS Return 19 Oct 2021	199.99	-	0.01
01 Nov 2021	Transfer Debit	IMPS/P2A/130514067462/KKBK/AMLAN PRAKASH MALLA	7,440.00	-	200.00
01 Nov 2021	Transfer Credit	IMPS/P2A/130514293383/9761/1974205 0000003	-	7,440.00	7,640.00
31 Oct 2021	Transfer Debit	IMPS/P2A/130415755934/KKBK/AMLAN PRAKASH MALLA	3,092.00	-	200.00
31 Oct 2021	Transfer Credit	IMPS/P2A/130415709440/9229/0031050 36922	-	3,292.00	3,292.00
29 Oct 2021	Transfer Debit	UPI/130216126816/DR/2014/kkbk/20146 82630/own	13,950.00	-	0.00
29 Oct 2021	Transfer Credit	IMPS/P2A/130216398899/9229/0087050 09608	-	13,950.00	13,950.00
29 Oct 2021	Transfer Debit	IMPS/P2A/130215159650/KKBK/AMLAN PRAKASH MALLA	74,106.00	-	0.00
29 Oct 2021	Transfer Credit	GOLIL SAL FOR THE MO OCT 21	-	74,095.00	74,106.00
28 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/Arunodaya Ng BadambadiCuttack	4,400.00	-	11.00
28 Oct 2021	Transfer Credit	IMPS/P2A/130120871835/9229/0253050 05399	-	4,410.00	4,411.00
26 Oct 2021	Transfer Credit	Refund Frm WWW OLACABS COM	-	1.00	1.00

Date	Type	Description	Debit	Credit	Balance
26 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Debi Shetty Hospital Kolkata	1,700.00	-	0.00
26 Oct 2021	Transfer Credit	IMPS/P2A/129908163556/9485/2014682 630	-	1,700.00	1,700.00
25 Oct 2021	Transfer Debit	IMPS/P2A/129810609848/KKBK/AMLAN PRAKASH MALLA	9,290.00	-	0.00
25 Oct 2021	Transfer Debit	MC POS TXN AT IN/WWW OLACABS COM 00124305400	2.00	-	9,290.00
25 Oct 2021	Transfer Debit	MC POS TXN AT IN/WWW OLACABS COM 00124305400	1.00	-	9,292.00
25 Oct 2021	Transfer Credit	IMPS/P2A/129809927045/9761/1974205 0000003	-	9,293.00	9,293.00
23 Oct 2021	Transfer Debit	UPI/129643382359/DR/DUMM/kkbk/201 4682630/UPI	10,000.02	-	0.00
23 Oct 2021	Transfer Credit	IMPS/P2A/129615834605/9229/4184050 00394	-	10,000.00	10,000.02
23 Oct 2021	Transfer Debit	IMPS/P2A/129615098832/KKBK/AMLAN PRAKASH MALLA	6,200.00	-	0.02
23 Oct 2021	Transfer Credit	IMPS/P2A/129613144566/9761/1974205 0000003	-	6,200.00	6,200.02
22 Oct 2021	Transfer Debit	UPI/129532238478/DR/DUMM/kkbk/201 4682630/own	7,304.00	-	0.02
22 Oct 2021	Transfer Debit	UPI/129528860915/DR/SAST/ICIC/STA. BAZAR@icici/UNI1	6,646.00	-	7,304.02
22 Oct 2021	Transfer Credit	IMPS/P2A/129518372416/9229/0087050 09608	-	13,950.00	13,950.02

Date	Type	Description	Debit	Credit	Balance
22 Oct 2021	Transfer Debit	IMPS/P2A/129514716338/KKBK/AMLAN PRAKASH MALLA	1,807.00	-	0.02
22 Oct 2021	Transfer Credit	UPI/129511871923/CR/AMRI/SBIN/mrita1312@oksbi/UPI	-	1,800.00	1,807.02
21 Oct 2021	Transfer Credit	UPI/129430670451/CR/GOOG/UTIB/-payment@okaxis/Earn	-	2.00	7.02
21 Oct 2021	Transfer Credit	UPI/129430669601/CR/GOOG/UTIB/-payment@okaxis/Earn	-	2.00	5.02
21 Oct 2021	Transfer Credit	UPI/129430665478/CR/GOOG/UTIB/-payment@okaxis/Earn	-	3.00	3.02
20 Oct 2021	Transfer Debit	UPI/129304389863/DR/DUMM/kkbk/2014682630/own	5,000.00	-	0.02
20 Oct 2021	Transfer Credit	UPI/129322892006/CR/AMRI/SBIN/mrita1312@oksbi/UPI	-	5,000.00	5,000.02
20 Oct 2021	Transfer Debit	UPI/129301710425/DR/DUMM/kkbk/2014682630/UPI	3,720.00	-	0.02
20 Oct 2021	Transfer Credit	IMPS/P2A/129318953886/9532/072867800000011	-	3,720.00	3,720.02
19 Oct 2021	Transfer Debit	UPI/129280145522/DR/DUMM/kkbk/2014682630/UPI	1,000.00	-	0.02
18 Oct 2021	Transfer Debit	UPI/129141732220/DR/SHRA/ICIC/577292415@icici/UNI1	3,000.00	-	1,000.02
18 Oct 2021	Transfer Credit	UPI/129171683221/CR/SATH/UTIB/skku tti@okaxis/Loan	-	4,000.00	4,000.02
17 Oct 2021	Transfer Debit	MST CASH TXN/IN/LINK ROAD CUTTA TTACK O	7,000.00	-	0.02

Date	Type	Description	Debit	Credit	Balance
17 Oct 2021	Transfer Credit	IMPS/P2A/129018104143/9485/2014682630	-	7,000.00	7,000.02
17 Oct 2021	Transfer Debit	MST CASH TXN/IN/LINK ROAD CUTTA TTACK O	5,000.00	-	0.02
17 Oct 2021	Transfer Credit	UPI/129016277933/CR/AMRI/SBIN/mrita 1312@oksbi/UPI	-	5,000.00	5,000.02
17 Oct 2021	Transfer Debit	IMPS/P2A/129011024671/KKBK/AMLAN PRAKASH MALLA	6,230.00	-	0.02
17 Oct 2021	E-PaymentDebit	PG/1594825923/TECHPROCESS/DC- 5898/Fairmoney	1,568.00	-	6,230.02
17 Oct 2021	Transfer Credit	IMPS/P2A/129010952404/9532/0022813 00009716	-	7,798.00	7,798.02
15 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/MACHHAGAON MARKET MACHHAGAN	3,000.00	-	0.02
15 Oct 2021	Transfer Credit	UPI/128809259520/CR/AMLAKKBK/lan. happy@oksbi/own	-	3,000.00	3,000.02
14 Oct 2021	Transfer Debit	IMPS/P2A/128715225590/KKBK/AMLAN PRAKASH MALLA	8,681.00	-	0.02
14 Oct 2021	Transfer Credit	IMPS/P2A/128715882517/9532/0728678 00000011	-	4,960.00	8,681.02
14 Oct 2021	Transfer Credit	IMPS/P2A/128715881538/9532/0728678 00000011	-	3,720.00	3,721.02
14 Oct 2021	Transfer Debit	To ECS Return 01 Oct 2021	0.99	-	1.02
13 Oct 2021	Transfer Credit	IMPS/P2A/128616277252/9039/0063122 01002	-	1.00	2.01

Date	Type	Description	Debit	Credit	Balance
12 Oct 2021	Transfer Debit	UPI/128590680026/DR/DUMM/kkbk/2014682630/UPI	7,147.00	-	1.01
12 Oct 2021	Transfer Credit	IMPS/P2A/128515818060/9532/002281300009716	-	7,148.00	7,148.01
12 Oct 2021	Transfer Debit	To ECS Return 01 Oct 2021	10.00	-	0.01
11 Oct 2021	Transfer Debit	UPI/128473938051/DR/DUMM/kkbk/2014682630/UPI	90.00	-	10.01
11 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHAN NAGAR, CUTT CUTTACK	4,900.00	-	100.01
11 Oct 2021	Transfer Credit	UPI/128415953322/CR/AMLA/KKBK/lan.happy@oksbi/own	-	5,000.00	5,000.01
09 Oct 2021	Transfer Debit	To ECS Return 01 Oct 2021	61.00	-	0.01
08 Oct 2021	Transfer Debit	UPI/128134167465/DR/DUMM/kkbk/2014682630/to own	43,270.00	-	61.01
08 Oct 2021	Transfer Credit	N/CMS2173536596/ICIC0000104/GULF OIL LUBRICANTS IN	-	43,331.00	43,331.01
08 Oct 2021	Transfer Debit	To ECS Return 01 Oct 2021	163.99	-	0.01
08 Oct 2021	Transfer Debit	To ECS Return 30 Sep 2021	236.00	-	164.00
08 Oct 2021	Transfer Debit	UPI/128126640214/DR/DEVY/ICIC/vyan sh518@icici/Cash	6,000.00	-	400.00
08 Oct 2021	Transfer Credit	UPI/128110645889/CR/AMLA/KKBK/lan.happy@oksbi/UPI	-	6,000.00	6,400.00

Date	Type	Description	Debit	Credit	Balance
07 Oct 2021	Transfer Debit	IMPS/P2A/128021792133/KKBK/AMLAN PRAKASH MALLA	5,220.00	-	400.00
07 Oct 2021	Transfer Credit	IMPS/P2A/128021955767/9229/165105001640	-	5,220.00	5,620.00
07 Oct 2021	Transfer Debit	IMPS/P2A/128016661055/KKBK/AMLAN PRAKASH MALLA	42,592.89	-	400.00
07 Oct 2021	Transfer Credit	IMPS/P2A/128016614351/9532/002281300009716	-	42,992.50	42,992.89
06 Oct 2021	Transfer Debit	IMPS/P2A/127920367153/KKBK/AMLAN PRAKASH MALLA	11,500.00	-	0.39
06 Oct 2021	Transfer Credit	UPI/127920483650/CR/AMRI/SBIN/mrita1312@oksbi/UPI	-	1,500.00	11,500.39
06 Oct 2021	Transfer Credit	UPI/127920453237/CR/AMRI/SBIN/mrita1312@oksbi/UPI	-	10,000.00	10,000.39
05 Oct 2021	Transfer Debit	UPI/127883852035/DR/DUMM/kkbk/2014682630/UPI	3,315.00	-	0.39
05 Oct 2021	Transfer Credit	IMPS/P2A/127812610590/9761/19742050000003	-	3,315.00	3,315.39
05 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Debi Shetty Hospital Kolkata	4,000.00	-	0.39
05 Oct 2021	Transfer Credit	UPI/127811337033/CR/AMLA/KKBK/lan.happy@oksbi/UPI	-	4,000.00	4,000.39
04 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHAN NAGAR CUTTACK	6,000.00	-	0.39
04 Oct 2021	Transfer Credit	UPI/127716138506/CR/AMLA/KKBK/lan.happy@oksbi/UPI	-	6,000.00	6,000.39

Date	Type	Description	Debit	Credit	Balance
04 Oct 2021	Transfer Debit	UPI/127771989215/DR/DUMM/kkbk/2014682630/UPI	2,469.00	-	0.39
04 Oct 2021	Transfer Credit	IMPS/P2A/127715541372/9229/003105036922	-	2,469.00	2,469.39
04 Oct 2021	Transfer Debit	UPI/127764770645/DR/DUMM/kkbk/2014682630/own	17,119.00	-	0.39
04 Oct 2021	Transfer Credit	N/CMS2160058848/ICIC0000104/GULF OIL LUBRICANTS IN	-	17,119.00	17,119.39
03 Oct 2021	Transfer Debit	IMPS/P2A/127619236929/KKBK/AMLAN PRAKASH MALLA	5,848.00	-	0.39
03 Oct 2021	Transfer Credit	IMPS/P2A/127617522798/9229/346105001054	-	5,848.00	5,848.39
03 Oct 2021	Transfer Debit	UPI/127652566661/DR/DUMM/kkbk/2014682630/own	3,515.00	-	0.39
03 Oct 2021	Transfer Credit	IMPS/P2A/127610432513/9229/385005000705	-	3,515.00	3,515.39
02 Oct 2021	Transfer Debit	UPI/127541518325/DR/DUMM/kkbk/2014682630/UPI	5,000.00	-	0.39
02 Oct 2021	Transfer Credit	UPI/127541500158/CR/JIMI/HDFC/rokadia@okicici/5k t	-	5,000.00	5,000.39
02 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHAN NAGAR CUTTACK	6,500.00	-	0.39
02 Oct 2021	Transfer Credit	UPI/127512506759/CR/AMLA/KKBK/lan.happy@oksbi/UPI	-	5,000.00	6,500.39
02 Oct 2021	Transfer Debit	UPI/127537085563/DR/DUMM/kkbk/2014682630/UPI	8,746.00	-	1,500.39

Date	Type	Description	Debit	Credit	Balance
02 Oct 2021	Transfer Credit	IMPS/P2A/127510927740/9761/19742050000003	-	3,720.00	10,246.39
02 Oct 2021	Transfer Credit	IMPS/P2A/127507807179/9532/002261100000063	-	5,640.00	6,526.39
01 Oct 2021	Transfer Debit	MC POS TXN AT IN/OTM SHOW ROOM Cuttack Sad	1,961.00	-	886.39
01 Oct 2021	Transfer Credit	UPI/127451549790/CR/GOOG/UTIB/-payment@okaxis/Earn	-	5.00	2,847.39
01 Oct 2021	Transfer Credit	UPI/127451548969/CR/GOOG/UTIB/-payment@okaxis/Earn	-	3.00	2,842.39
30 Sep 2021	Transfer Credit	Consolidated Interest Payment	-	65.00	2,839.39
30 Sep 2021	Transfer Debit	UPI/127318963613/DR/Mobi/ICIC/online p2m@icici/NA	717.56	-	2,774.39
30 Sep 2021	Transfer Debit	UPI/127347988203/DR/SOUR/ICIC/9073388361@ybl/Maint	600.00	-	3,491.95
30 Sep 2021	Transfer Debit	UPI/127378905373/DR/Phon/YESB/EUR ONET@ybl/Payment	51.00	-	4,091.95
30 Sep 2021	Transfer Credit	UPI/127319744702/CR/Phon/YESB/erch ant@yesbank/Phon	-	710.00	4,142.95
30 Sep 2021	Transfer Debit	UPI/127363442351/DR/PHON/YESB/BB PSBP@ybl/Payment f	710.00	-	3,432.95
30 Sep 2021	Transfer Debit	UPI/127310969470/DR/DUMM/kkbk/2014682630/own	70,000.00	-	4,142.95
30 Sep 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHAN NAGAR CUTTACK	5,800.00	-	74,142.95

Date	Type	Description	Debit	Credit	Balance
30 Sep 2021	Transfer Credit	GOLIL SALARY FOR THE MO SEP 21	-	74,095.00	79,942.95
30 Sep 2021	Transfer Credit	UPI/127314341770/CR/AMLA/KKKBK/lan.happy@oksbi/UPI	-	5,000.00	5,847.95
29 Sep 2021	Transfer Debit	UPI/127256385934/DR/GOLD/ICIC/gold pay38@icici/UNI1	6,120.00	-	847.95
29 Sep 2021	Transfer Credit	IMPS/P2A/127210892518/9761/19742050000003	-	3,720.00	6,967.95
28 Sep 2021	Transfer Debit	UPI/127132996744/DR/NARA/IOBA/9437147308@ybl/Taxi	1,500.00	-	3,247.95
28 Sep 2021	Transfer Credit	IMPS/P2A/127112858008/9761/19742050000003	-	3,720.00	4,747.95
28 Sep 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/MADACHANDIA CHHAK CUTTACK	2,200.00	-	1,027.95
28 Sep 2021	Transfer Credit	UPI/127106748043/CR/AMLA/KKKBK/lan.happy@oksbi/UPI	-	139.00	3,227.95
28 Sep 2021	Transfer Credit	UPI/127106746167/CR/AMLA/KKKBK/lan.happy@oksbi/UPI	-	1,860.00	3,088.95
28 Sep 2021	Transfer Credit	IMPS/P2A/127105939753/9532/001681300009023	-	1.00	1,228.95
27 Sep 2021	Transfer Debit	UPI/127081014169/DR/GOLD/ICIC/gold pay38@icici/UNI1	6,000.00	-	1,227.95
27 Sep 2021	Transfer Credit	IMPS/P2A/127010434747/9229/346105001054	-	4,548.00	7,227.95
26 Sep 2021	Transfer Debit	UPI/126960343266/DR/Gold/ICIC/Goldpay61@icici/UNI1	3,525.00	-	2,679.95

Date	Type	Description	Debit	Credit	Balance
26 Sep 2021	Transfer Debit	UPI/126960173879/DR/SOTE/ICIC/TELMITED@icici/kzcm	4,997.00	-	6,204.95
26 Sep 2021	Transfer Debit	UPI/126961096732/DR/DUMM/ucba/27840110026533/UPI	2,500.00	-	11,201.95
26 Sep 2021	Transfer Credit	UPI/126984835913/CR/ARAD/SBIN/hnakerketta@axl/Paym	-	1,000.00	13,701.95
26 Sep 2021	Transfer Credit	IMPS/P2A/126914651278/9532/002261100000063	-	4,935.00	12,701.95
26 Sep 2021	Transfer Credit	IMPS/P2A/126913028319/9176/409001380683	-	3,200.00	7,766.95
25 Sep 2021	E-PaymentDebit	PG/14009634079/PAYU/DC-5898/Nishi Bilaspur Hotel	2,836.00	-	4,566.95
24 Sep 2021	Transfer Debit	MC POS TXN AT IN/OMRAN INFRASTRUCTURE ARANCHI	242.00	-	7,402.95
24 Sep 2021	Transfer Debit	UPI/126740472678/DR/Bhar/YESB/LPREDIRECT2@ybl/Paym	249.00	-	7,644.95
23 Sep 2021	Transfer Credit	UPI/126613142145/CR/AMLA/UTIB/mlan4069@okaxis/UPI	-	425.00	7,893.95
23 Sep 2021	Transfer Credit	IMPS/P2A/126609310077/9229/039305005836	-	5,000.00	7,468.95
23 Sep 2021	Transfer Credit	UPI/126659031253/CR/AMLA/HDFC/appy@okhdfcbank/own	-	1,233.00	2,468.95
22 Sep 2021	Transfer Debit	UPI/126586755813/DR/Goib/UTIB/zorpay@axisbank/GOIB	488.00	-	1,235.95
22 Sep 2021	Transfer Debit	UPI/126506037041/DR/DUMM/ioba/058502000005440/part	8,000.00	-	1,723.95

Date	Type	Description	Debit	Credit	Balance
22 Sep 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/GIRIDIH Giridih Naga	4,500.00	-	9,723.95
22 Sep 2021	Transfer Credit	N/25047403231DC/ICIC0SF0002/ICICI BANK NODAL ACC	-	10,000.00	14,223.95
22 Sep 2021	E-PaymentDebit	PG/13993932197/PAYU/DC- 5898/Capital now	11,580.00	-	4,223.95
22 Sep 2021	Transfer Credit	IMPS/P2A/126510944098/9532/0728678 00000011	-	3,720.00	15,803.95
22 Sep 2021	Transfer Credit	IMPS/P2A/126510936909/9532/0728678 00000011	-	3,720.00	12,083.95
22 Sep 2021	Transfer Debit	MC POS TXN AT IN/BPCL CITY FUELS 3 DHANBAD	774.15	-	8,363.95
21 Sep 2021	Transfer Credit	IMPS/P2A/126420026021/9771/0000000 020154029880	-	2,275.00	9,138.10
21 Sep 2021	Transfer Debit	UPI/126471154106/DR/Payt/PYTM/- 27337257@paytm/Oid1	15,000.00	-	6,863.10
21 Sep 2021	Transfer Debit	UPI/126471109202/DR/Payt/PYTM/- 27337257@paytm/Oid1	15,000.00	-	21,863.10
21 Sep 2021	Transfer Credit	IMPS/P2A/126414014778/9229/0047050 15595	-	3,987.00	36,863.10
21 Sep 2021	Transfer Credit	IMPS/P2A/126414207070/9049/0035007 8450001	-	27,613.00	32,876.10
21 Sep 2021	Transfer Credit	IMPS/P2A/126413855643/9229/0047050 15595	-	1.00	5,263.10
21 Sep 2021	Transfer Credit	IMPS/P2A/126410665211/9532/0728678 00000011	-	3,100.00	5,262.10

Date	Type	Description	Debit	Credit	Balance
20 Sep 2021	Transfer Debit	N/INDBN20092029372/UCBA/ANTARYA MI MALLA	3,000.00	-	2,162.10
20 Sep 2021	Transfer Credit	IMPS/P2A/126314501655/9229/003105036922	-	2,469.00	5,162.10
20 Sep 2021	Transfer Debit	MC POS TXN AT IN/Retail AP Mumbai	2,014.00	-	2,693.10
20 Sep 2021	Transfer Credit	IMPS/P2A/126312608169/9532/002261100000063	-	4,230.00	4,707.10
20 Sep 2021	Transfer Debit	UPI/126321093628/DR/Gold/ICIC/goldpay5@icici/UNI13	3,000.00	-	477.10
20 Sep 2021	Transfer Credit	IMPS/P2A/126310868013/9532/072867800000011	-	3,248.05	3,477.10
20 Sep 2021	Transfer Debit	UPI/126317825022/DR/GOLD/ICIC/oldpay832@icici/UNI1	3,497.00	-	229.05
20 Sep 2021	Transfer Credit	UPI/126310893603/CR/AMLA/KKKBK/lan.happy@oksbi/own	-	1,000.00	3,726.05
20 Sep 2021	Transfer Credit	IMPS/P2A/126309575965/9229/385005000705	-	2,704.00	2,726.05
19 Sep 2021	Transfer Debit	UPI/126205148397/DR/Payt/PYTM/aybil3066@paytm/Oid1	51.00	-	22.05
19 Sep 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Debi Shetty Hospital Kolkata	200.00	-	73.05
19 Sep 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Debi Shetty Hospital Kolkata	1,300.00	-	273.05
19 Sep 2021	Transfer Credit	UPI/126219890898/CR/AMLA/KKKBK/lan.happy@oksbi/own	-	1,300.00	1,573.05

Date	Type	Description	Debit	Credit	Balance
19 Sep 2021	Transfer Debit	UPI/126284938785/DR/Razo/ICIC/telin.rzp@icici/Bhar	50.00	-	273.05
19 Sep 2021	E-PaymentDebit	PG/13979707390/PAYU/DC-5898/Currycash	5,032.00	-	323.05
19 Sep 2021	Transfer Debit	UPI/126283368011/DR/GOLD/ICIC/oldpay832@icici/UNI1	6,000.00	-	5,355.05
18 Sep 2021	Transfer Credit	IMPS-TXN-18-09-2021-126012516816	-	10,000.00	11,355.05
18 Sep 2021	Transfer Debit	UPI/126149460985/DR/AMRI/SBIN/mrita1312@oksbi/didi	2,000.00	-	1,355.05
18 Sep 2021	Transfer Debit	UPI/126164111565/DR/SUBR/UTIB/9007402924@ybl/Uber	522.00	-	3,355.05
17 Sep 2021	Transfer Debit	MC POS TXN AT IN/THE REGENCY INN ROURKELA	1,853.00	-	3,877.05
17 Sep 2021	Transfer Debit	UPI/126009020548/DR/GOLD/ICIC/574380801@icici/UNI1	3,000.00	-	5,730.05
17 Sep 2021	Transfer Debit	UPI/126008662654/DR/Kred/UTIB/ee.rzp@axisbank/KRAZ	717.00	-	8,730.05
17 Sep 2021	Transfer Debit	UPI/126008640317/DR/Kred/UTIB/ee.rzp@axisbank/KRAZ	2,896.00	-	9,447.05
17 Sep 2021	Transfer Debit	UPI/126008565619/DR/Mobi/ICIC/onlinep2m@icici/NA	3,340.41	-	12,343.05
17 Sep 2021	Transfer Debit	UPI/126053355155/DR/USHA/SBIN/9604585393@ybl/Nishi	5,000.00	-	15,683.46
17 Sep 2021	Transfer Debit	N/INDBN17091929694/PUNB/AMRITA PRITAM MALLA	6,000.00	-	20,683.46

Date	Type	Description	Debit	Credit	Balance
16 Sep 2021	Transfer Credit	N/CMS2132505639/ICIC0000104/LEND ENCLUB LENDER FUND	-	23,032.00	26,683.46
16 Sep 2021	Transfer Debit	UPI/125978071355/DR/MAHE/BARB/Q8 0276215@ybl/Paymen	150.00	-	3,651.46
16 Sep 2021	Transfer Debit	UPI/125924111459/DR/RAKH/CNRB/indi 448@okicici/ola	181.00	-	3,801.46
16 Sep 2021	Transfer Debit	N/INDBN16091894309/PUNB/AMRITA PRITAM MALLA	14,000.00	-	3,982.46
16 Sep 2021	Transfer Credit	UPI/125910252829/CR/AMLAKKBBK/lan. happy@oksbi/own	-	14,000.00	17,982.46
15 Sep 2021	Transfer Credit	IMPS/P2A/125817864074/9532/0728678 00000011	-	1,950.00	3,982.46
15 Sep 2021	Transfer Debit	N/INDBN15091860353/PUNB/AMRITA PRITAM MALLA	6,000.00	-	2,032.46
15 Sep 2021	Transfer Credit	UPI/125813033148/CR/AMLAKKBBK/lan. happy@oksbi/di l	-	6,000.00	8,032.46
15 Sep 2021	Transfer Debit	UPI/125811428319/DR/MD F/HDFC/86- 1@okhdfcbank/UPI	700.00	-	2,032.46
15 Sep 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/CUTTACKLNKRD CUTTACK	5,000.00	-	2,732.46
15 Sep 2021	Transfer Credit	UPI/125812586368/CR/AMLAKKBBK/lan. happy@oksbi/own	-	5,000.00	7,732.46
14 Sep 2021	Transfer Credit	IMPS/P2A/125717283988/9039/0063122 01002	-	1.00	2,732.46
14 Sep 2021	Transfer Credit	IMPS/P2A/125715156247/9229/0047050 15595	-	1,860.00	2,731.46

Date	Type	Description	Debit	Credit	Balance
14 Sep 2021	Transfer Debit	UPI/125706638354/DR/Payt/PYTM/aytm-neft@paytm/Oid1	7,000.00	-	871.46
14 Sep 2021	Transfer Credit	IMPS/P2A/125712688707/9229/071605003340	-	1.00	7,871.46
14 Sep 2021	Transfer Credit	IMPS/P2A/125712703905/9532/002267800001093	-	1,240.00	7,870.46
14 Sep 2021	Transfer Credit	IMPS/P2A/125712678363/9532/072867800000011	-	3,720.00	6,630.46
13 Sep 2021	Transfer Credit	IMPS/P2A/125614183943/9229/346105001054	-	2,273.00	2,910.46
13 Sep 2021	Transfer Debit	UPI/125667186168/DR/Cash/ICIC/hfree.pay@icici/Cash	5,035.00	-	637.46
13 Sep 2021	Transfer Debit	UPI/125684286607/DR/ARAD/SBIN/ketta1995@oksbi/pm	1,500.00	-	5,672.46
13 Sep 2021	Transfer Debit	UPI/125627715305/DR/BICH/SBIN/rabehera012@ybl/Auto	1,000.00	-	7,172.46
13 Sep 2021	Transfer Credit	IMPS/P2A/125610853552/9532/002261100000063	-	3,525.00	8,172.46
13 Sep 2021	Transfer Credit	IMPS/P2A/125607009080/9176/409001405072	-	1,840.00	4,647.46
13 Sep 2021	Transfer Credit	IMPS/P2A/125607008931/9176/409001405072	-	1,840.00	2,807.46
12 Sep 2021	Transfer Debit	UPI/125577715430/DR/AYUS/SBIN/ush1994-1@oksbi/part	3,000.00	-	967.46
12 Sep 2021	Transfer Debit	UPI/125540286783/DR/Mpok/PYTM/-61945627@paytm/mPok	2,256.00	-	3,967.46

Date	Type	Description	Debit	Credit	Balance
12 Sep 2021	E-PaymentDebit	PG/13949105087/PAYU/DC-5898/Currycash	4,025.00	-	6,223.46
12 Sep 2021	Transfer Credit	UPI/125515988602/CR/AMLA/KKBK/lan.happy@oksbi/own	-	5,063.00	10,248.46
12 Sep 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/MADACHANDIA CHHAK CUTTACK	4,000.00	-	5,185.46
12 Sep 2021	Transfer Debit	UPI/125516667328/DR/BASA/SBIN/9583286746@ybl/Payme	2,000.00	-	9,185.46
12 Sep 2021	Transfer Credit	UPI/125566673169/CR/RAJE/ICIC/7504450922@ybl/Payme	-	5,000.00	11,185.46
11 Sep 2021	Transfer Debit	UPI/125410962728/DR/ADIT/SBIN/9337237852@ybl/Gas	1,050.00	-	6,185.46
11 Sep 2021	Transfer Debit	UPI/125460041037/DR/SARO/SBIN/duli80933@oksbi/UPI	500.00	-	7,235.46
11 Sep 2021	Transfer Credit	IMPS/P2A/125413330033/9485/8045099577	-	1,860.00	7,735.46
11 Sep 2021	Transfer Credit	N/000198728872/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	5,875.46
11 Sep 2021	Transfer Credit	IMPS/P2A/125409620552/9532/002267800001093	-	1,240.00	4,035.46
11 Sep 2021	Transfer Credit	IMPS/P2A/125409387154/9229/071605003340	-	1.00	2,795.46
11 Sep 2021	Transfer Debit	UPI/125414721541/DR/PRAT/SIBL/pati masahoo@ybl/Chic	250.00	-	2,794.46
10 Sep 2021	Transfer Debit	MC POS TXN AT IN/THE REGENCY INN ROURKELA	1,665.00	-	3,044.46

Date	Type	Description	Debit	Credit	Balance
10 Sep 2021	Transfer Debit	UPI/125332335339/DR/SUMA/CNRB/7978914034@axl/Payme	181.00	-	4,709.46
10 Sep 2021	Transfer Credit	IMPS/P2A/125307613345/9229/234005500175	-	1.00	4,890.46
10 Sep 2021	Transfer Credit	N/000198552934/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	4,889.46
10 Sep 2021	Transfer Credit	N/000198552959/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	3,049.46
09 Sep 2021	Transfer Debit	UPI/125235832780/DR/DUMM/sbin/30474873744/to dad	2,500.00	-	1,209.46
09 Sep 2021	Transfer Debit	UPI/125212354656/DR/mPok/PYTM/-17073178@paytm/mPok	2,200.00	-	3,709.46
09 Sep 2021	Transfer Debit	UPI/125212347927/DR/mPok/PYTM/-17073178@paytm/mPok	2,240.00	-	5,909.46
08 Sep 2021	Transfer Credit	N/000198123393/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,760.00	8,149.46
08 Sep 2021	Transfer Credit	N/N251210746598120/YESB0000001/MPOKKET FINANCIAL S	-	1,840.00	6,389.46
08 Sep 2021	Transfer Credit	N/N251210746596899/YESB0000001/MPOKKET FINANCIAL S	-	1,840.00	4,549.46
07 Sep 2021	Transfer Debit	UPI/125011965681/DR/NISH/UTIB/adha n007@okaxis/back	5,000.00	-	2,709.46
07 Sep 2021	Transfer Credit	IMPS/P2A/125021694740/9532/072867800000011	-	3,720.00	7,709.46
07 Sep 2021	Transfer Debit	UPI/125007573047/DR/ARAD/SBIN/kett a1995@oksbi/Scoo	3,800.00	-	3,989.46

Date	Type	Description	Debit	Credit	Balance
07 Sep 2021	Transfer Credit	IMPS/P2A/125016822875/9229/418405000394	-	3,525.00	7,789.46
07 Sep 2021	Transfer Credit	IMPS/P2A/125016653994/9532/002261100000063	-	2,820.00	4,264.46
06 Sep 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Debi Shetty Hospital Kolkata	2,500.00	-	1,444.46
06 Sep 2021	Transfer Credit	DEBIT CARD REWARD REDEMPTION/INDUSNET/	-	350.02	3,944.46
06 Sep 2021	Transfer Credit	IMPS/P2A/124911597409/9229/385005000705	-	2,080.00	3,594.44
05 Sep 2021	Transfer Debit	UPI/124881852797/DR/DUMM/kkbbk/2014682630/own	5,000.00	-	1,514.44
05 Sep 2021	Transfer Credit	IMPS/P2A/124820293160/9229/039305005836	-	5,000.00	6,514.44
05 Sep 2021	Transfer Debit	UPI/124879106886/DR/ARAD/SBIN/ketta1995@oksbi/pm	1,000.00	-	1,514.44
04 Sep 2021	Transfer Debit	UPI/124745414666/DR/Mpok/PYTM/-61945627@paytm/mPok	2,220.00	-	2,514.44
04 Sep 2021	Transfer Credit	IMPS/P2A/124715693539/9229/039305005836	-	3,000.00	4,734.44
04 Sep 2021	Transfer Credit	IMPS/P2A/124713637092/9002/00000020351472226	-	1,682.00	1,734.44
04 Sep 2021	Transfer Debit	UPI/124738489364/DR/mone/YESB/emo need@yesbank/Cash	3,902.50	-	52.44
04 Sep 2021	Transfer Credit	UPI/124712694686/CR/AMLA/KKBBK/lan.happy@oksbi/UPI	-	1,843.00	3,954.94

Date	Type	Description	Debit	Credit	Balance
03 Sep 2021	Transfer Debit	To ECS Return 29 Aug 2021	236.00	-	2,111.94
03 Sep 2021	Transfer Debit	UPI/124616733975/DR/MANO/BARB/9439386765@ybl/Rent	6,500.00	-	2,347.94
03 Sep 2021	Transfer Debit	To ECS Return 19 Aug 2021	5.07	-	8,847.94
03 Sep 2021	Transfer Credit	UPI/124607456722/CR/ARAD/SBIN/ketta1995@oksbi/UPI	-	2,100.00	8,853.01
02 Sep 2021	Transfer Credit	IMPS/P2A/124514617652/9002/00000020351472226	-	6,752.00	6,753.01
02 Sep 2021	Transfer Credit	IMPS/P2A/124514842072/9751/10026926313	-	1.00	1.01
02 Sep 2021	Transfer Debit	To ECS Return 19 Aug 2021	30.00	-	0.01
01 Sep 2021	Transfer Debit	UPI/124425767580/DR/DUMM/kkbbk/2014682630/own	47,649.00	-	30.01
01 Sep 2021	Transfer Credit	IMPS/P2A/124420011517/9229/663705600380	-	47,640.00	47,679.01
31 Aug 2021	Transfer Credit	UPI/124311489106/CR/GOOG/UTIB/-payment@okaxis/UPI	-	6.00	39.01
31 Aug 2021	Transfer Credit	UPI/124311488248/CR/GOOG/UTIB/-payment@okaxis/Earn	-	3.00	33.01
31 Aug 2021	Transfer Debit	UPI/124311120051/DR/DUMM/kkbbk/2014682630/own	92,426.00	-	30.01
31 Aug 2021	Transfer Credit	IMPS/P2A/124318214732/9485/9711744340	-	92,425.00	92,456.01

Date	Type	Description	Debit	Credit	Balance
31 Aug 2021	Transfer Credit	IMPS/P2A/124316173369/9039/006312201002	-	1.00	31.01
31 Aug 2021	Transfer Debit	UPI/124305635104/DR/DUMM/kkbk/2014682630/UPI	3,123.00	-	30.01
31 Aug 2021	Transfer Credit	IMPS/P2A/124314978174/9002/00000020351472226	-	3,123.00	3,153.01
31 Aug 2021	Transfer Debit	UPI/124302443794/DR/DUMM/kkbk/2014682630/UPI	1,571.00	-	30.01
31 Aug 2021	Transfer Credit	IMPS/P2A/124310960806/9229/385005000705	-	1,600.00	1,601.01
31 Aug 2021	Transfer Credit	IMPS/P2A/124310710984/9532/002281300009357	-	1.00	1.01
31 Aug 2021	Transfer Debit	To ECS Return 19 Aug 2021	200.91	-	0.01
30 Aug 2021	Transfer Debit	UPI/124293793505/DR/DUMM/kkbk/2014682630/UPI	73,894.00	-	200.92
30 Aug 2021	Transfer Credit	GOLIL SALARY FOR THE MO AUG 21	-	74,094.00	74,094.92
29 Aug 2021	Transfer Debit	UPI/124187183043/DR/DUMM/kkbk/2014682630/UPI	2,400.00	-	0.92
29 Aug 2021	Transfer Credit	IMPS/P2A/124121001792/9176/409001380683	-	2,400.00	2,400.92
29 Aug 2021	Transfer Debit	UPI/124184200194/DR/DUMM/kkbk/2014682630/UPI	3,100.00	-	0.92
29 Aug 2021	Transfer Credit	IMPS/P2A/124117847942/9532/002281300003173	-	3,100.00	3,100.92

Date	Type	Description	Debit	Credit	Balance
27 Aug 2021	Transfer Debit	UPI/123958566270/DR/DUMM/kkbk/2014682630/UPI	2,979.00	-	0.92
27 Aug 2021	Transfer Credit	IMPS/P2A/123914248720/9229/418405000394	-	2,820.00	2,979.92
27 Aug 2021	Transfer Debit	UPI/123958421526/DR/DUMM/kkbk/2014682630/UPI	2,467.00	-	159.92
27 Aug 2021	Transfer Credit	IMPS/P2A/123914217094/9229/418405000394	-	2,467.00	2,626.92
27 Aug 2021	Transfer Debit	UPI/123958513521/DR/IRCT/PYTM/-irctcapp@paytm/Oid1	844.09	-	159.92
27 Aug 2021	Transfer Credit	UPI/123910143177/CR/AMLAKKBBK/lan.happy@oksbi/UPI	-	1,000.00	1,004.01
27 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHAN NAGAR, CUTT CUTTACK	10,000.00	-	4.01
27 Aug 2021	Transfer Credit	UPI/123909521803/CR/AMLAKKBBK/lan.happy@oksbi/UPI	-	10,000.00	10,004.01
26 Aug 2021	Transfer Debit	MC POS TXN AT IN/AMAZON INDIA BangaloreBangalore	17.00	-	4.01
26 Aug 2021	Transfer Debit	UPI/123846616809/DR/DUMM/kkbk/2014682630/UPI	3,100.00	-	21.01
26 Aug 2021	Transfer Credit	IMPS/P2A/123814775088/9532/016181400000059	-	3,100.00	3,121.01
26 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHAN NAGAR CUTTACK	2,200.00	-	21.01
25 Aug 2021	Transfer Debit	UPI/123741515583/DR/DUMM/kkbk/2014682630/UPI	5,000.00	-	2,221.01

Date	Type	Description	Debit	Credit	Balance
25 Aug 2021	Transfer Credit	UPI/123723548580/CR/NISH/SBIN/radhan007@oksbi/UPI	-	5,000.00	7,221.01
24 Aug 2021	Transfer Credit	IMPS/P2A/123613034987/9176/409001380683	-	1,599.00	2,221.01
24 Aug 2021	Transfer Debit	MC POS TXN AT IN/Cashfree 9620050705	1,045.00	-	622.01
23 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHAN NAGAR, CUTT CUTTACK	5,000.00	-	1,667.01
23 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHAN NAGAR, CUTT CUTTACK	10,000.00	-	6,667.01
23 Aug 2021	Transfer Credit	UPI/123517945298/CR/SANT/IBKL/7205477426@ybl/Payme	-	15,000.00	16,667.01
23 Aug 2021	Transfer Debit	UPI/123515366775/DR/DUMM/kkbk/2014682630/own	20,000.00	-	1,667.01
23 Aug 2021	Transfer Credit	IMPS/P2A/123518221371/9229/418405000394	-	10,000.00	21,667.01
23 Aug 2021	Transfer Credit	IMPS/P2A/123513308863/9229/071605003340	-	1.00	11,667.01
23 Aug 2021	Transfer Credit	IMPS/P2A/123513251895/9229/165105001640	-	3,480.00	11,666.01
23 Aug 2021	Transfer Debit	MC POS TXN AT IN/BILLDESK*capfirst BD Mumbai	1,380.00	-	8,186.01
23 Aug 2021	Transfer Credit	IMPS/P2A/123508058629/9176/409001380683	-	801.00	9,566.01
23 Aug 2021	Transfer Credit	UPI/123507922274/CR/ARAD/SBIN/ketta1995@oksbi/UPI	-	5,000.00	8,765.01

Date	Type	Description	Debit	Credit	Balance
23 Aug 2021	Transfer Credit	IMPS/P2A/123507403130/9229/234005500175	-	1.00	3,765.01
23 Aug 2021	Transfer Credit	IMPS/P2A/123507349691/9039/006312201002	-	1.00	3,764.01
22 Aug 2021	Transfer Debit	UPI/123406624967/DR/DUMM/kkbbk/2014682630/own	12,000.00	-	3,763.01
22 Aug 2021	Transfer Debit	UPI/123419366351/DR/AYAN/HDFC/420111354@paytm/hdfc	18,000.00	-	15,763.01
22 Aug 2021	Transfer Credit	UPI/123418370749/CR/ARAD/SBIN/ketta1995@oksbi/UPI	-	25,000.00	33,763.01
22 Aug 2021	Transfer Credit	IMPS/P2A/123410913283/9229/071605003340	-	1.00	8,763.01
22 Aug 2021	Transfer Credit	IMPS/P2A/123406772301/9532/002267800001093	-	1,860.00	8,762.01
21 Aug 2021	Transfer Credit	IMPS/P2A/123319007258/9229/418405000394	-	2,115.00	6,902.01
21 Aug 2021	Transfer Credit	IMPS/P2A/123319718532/9532/002281300003173	-	1.00	4,787.01
21 Aug 2021	Transfer Credit	IMPS/P2A/123319707366/9532/002267800001093	-	1,860.00	4,786.01
21 Aug 2021	Transfer Credit	IMPS/P2A/123319893627/9229/418405000394	-	2,467.00	2,926.01
21 Aug 2021	Transfer Debit	MC POS TXN AT IN/PAYU MONEY 01243054000	3,021.00	-	459.01
20 Aug 2021	Transfer Debit	UPI/123251732783/DR/Payt/PYTM/aytm-neft@paytm/Oid1	18,000.00	-	3,480.01

Date	Type	Description	Debit	Credit	Balance
20 Aug 2021	Transfer Credit	UPI/123221121788/CR/AMLA/KKBK/lan.happy@oksbi/own	-	18,000.00	21,480.01
20 Aug 2021	Transfer Debit	UPI/123213388918/DR/BASA/SBIN/9583286746@ybl/Rakhi	1,000.00	-	3,480.01
20 Aug 2021	Transfer Credit	UPI/123235404348/CR/AMLA/HDFC/appy@okhdfcbank/UPI	-	3,000.00	4,480.01
20 Aug 2021	Transfer Credit	Refund Frm M S ALAKA FILLING STAT	-	15.00	1,480.01
20 Aug 2021	Transfer Debit	UPI/123222188193/DR/Phon/YESB/EURONET@ybl/Payment	21.00	-	1,465.01
20 Aug 2021	Transfer Debit	UPI/123274353464/DR/Mr S/CBIN/ka49@okhdfcbank/biri	360.00	-	1,486.01
20 Aug 2021	Transfer Debit	UPI/123228834431/DR/Soci/HDFC/zorpay@hdfcbank/Earl	1,305.00	-	1,846.01
20 Aug 2021	Transfer Debit	UPI/123205350824/DR/Earl/UTIB/zorpay@axisbank/Earl	685.00	-	3,151.01
19 Aug 2021	Transfer Debit	UPI/123168047779/DR/bill/ICIC/id-mobile@icici/UPI	21.00	-	3,836.01
19 Aug 2021	Transfer Credit	IMPS/P2A/123114831600/9229/234005500175	-	1.00	3,857.01
18 Aug 2021	Transfer Credit	IMPS/P2A/123020101165/9485/3114381515	-	2,451.00	3,856.01
18 Aug 2021	Transfer Debit	MC POS TXN AT IN/Stashfin 8047091893	1,854.19	-	1,405.01
18 Aug 2021	Transfer Credit	UPI/123019006888/CR/AMLA/KKBK/lan.happy@oksbi/UPI	-	2,100.00	3,259.20

Date	Type	Description	Debit	Credit	Balance
18 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/MANGALPUR,JAJPUR JAJPUR	3,000.00	-	1,159.20
18 Aug 2021	Transfer Credit	UPI/123068526781/CR/AMLA/PYTM/aml an4069@paytm/NA	-	2,343.00	4,159.20
18 Aug 2021	Transfer Debit	UPI/123071303428/DR/KSHE/SBIN/784 8803996@axl/Payme	500.00	-	1,816.20
18 Aug 2021	Transfer Debit	UPI/123057359168/DR/Payt/PYTM/tm- ptmbbp@paytm/Oid1	250.00	-	2,316.20
18 Aug 2021	Transfer Debit	MC POS TXN AT IN/M S ALAKA FILLING STATJAGATSINGHA	2,000.00	-	2,566.20
18 Aug 2021	Transfer Debit	UPI/123049258804/DR/DUMM/kkbbk/201 4682630/UPI	20,000.00	-	4,566.20
18 Aug 2021	Transfer Debit	UPI/123049253219/DR/DUMM/kkbbk/201 4682630/UPI	100.00	-	24,566.20
18 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BALIKUDA, JAGATSINGHPUJAGATSINGHPU	5,000.00	-	24,666.20
17 Aug 2021	Transfer Debit	UPI/122907133193/DR/Phon/YESB/EUR ONET@ybl/Payment	199.00	-	29,666.20
17 Aug 2021	Transfer Credit	Refund Frm RAZZippo	-	849.00	29,865.20
17 Aug 2021	Transfer Credit	N/CMS2080715163/ICIC0000104/GULF OIL LUBRICANTS IN	-	16,251.00	29,016.20
17 Aug 2021	Transfer Debit	MC POS TXN AT IN/SATYASAI JEWELLERS Jagatsingha	300.00	-	12,765.20
17 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SARBAJIT MOHAPATRA Mumbai	10,000.00	-	13,065.20

Date	Type	Description	Debit	Credit	Balance
17 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SARBAJIT MOHAPATRA Mumbai	10,000.00	-	23,065.20
17 Aug 2021	Transfer Credit	UPI/122912824699/CR/AMLA/KKBK/lan. happy@oksbi/UPI	-	9,952.86	33,065.20
17 Aug 2021	Transfer Credit	UPI/122927428085/CR/AMLA/PYTM/aml an4069@paytm/NA	-	4,000.00	23,112.34
17 Aug 2021	Transfer Credit	IMPS/P2A/122912922069/9211/9210200 12776704	-	9,479.00	19,112.34
16 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BHUSAN SQUARE DHENKANAL	2,400.00	-	9,633.34
16 Aug 2021	Transfer Credit	IMPS/P2A/122813565867/9229/0393050 05836	-	5,000.00	12,033.34
16 Aug 2021	Transfer Credit	IMPS/P2A/122806703820/9229/4184050 00394	-	2,115.00	7,033.34
15 Aug 2021	Transfer Debit	EPOSFT/WIDD0197346129/Tripmoney	10.14	-	4,918.34
14 Aug 2021	Transfer Debit	UPI/122605669931/DR/DUMM/ioba/0585 02000005440/bill	5,000.00	-	4,928.48
14 Aug 2021	Transfer Debit	UPI/122635943425/DR/Payt/PYTM/aytm -neft@paytm/Oid1	13,860.00	-	9,928.48
14 Aug 2021	Transfer Credit	IMPS/P2A/122614426300/9211/9210200 12776704	-	20,000.00	23,788.48
14 Aug 2021	Transfer Debit	UPI/122622513318/DR/AMRI/SBIN/8763 032024@ybl/Payme	5,000.00	-	3,788.48
13 Aug 2021	Transfer Debit	UPI/122599405565/DR/Payt/PYTM/aytm -neft@paytm/Oid1	32,523.00	-	8,788.48

Date	Type	Description	Debit	Credit	Balance
13 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHAN NAGAR, CUTT CUTTACK	4,500.00	-	41,311.48
13 Aug 2021	Transfer Credit	IMPS/P2A/122508424936/9211/9210200 12776704	-	20,000.00	45,811.48
11 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/ANGUL HANUMAN BZR 2NDCANGUL	5,000.00	-	25,811.48
11 Aug 2021	Transfer Debit	MC POS TXN AT IN/MS HOTEL SHAKTI CONTINANGUL	651.00	-	30,811.48
09 Aug 2021	Transfer Debit	MC POS TXN AT IN/VISHAL MEGA MART CUTTACK	1,251.00	-	31,462.48
09 Aug 2021	Transfer Debit	UPI/122185624819/DR/ALOK/BKID/7008 784918@ybl/Payme	181.00	-	32,713.48
09 Aug 2021	Transfer Debit	MC POS TXN AT IN/PUSPAK AGENCY CUTTACK	3,715.00	-	32,894.48
09 Aug 2021	Transfer Debit	MC POS TXN AT IN/HPCL MAHIMA FILLING STJAGATSINGHA	287.83	-	36,609.48
08 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/MANIJANGA JAGATSINGHPU	10,000.00	-	36,897.31
08 Aug 2021	Transfer Debit	UPI/122020240198/DR/EURO/ICIC/tgpa y.pay@icici/UPI	129.00	-	46,897.31
07 Aug 2021	Transfer Debit	MC POS TXN AT IN/SATYASAI JEWELLERS Jagatsingha	2,500.00	-	47,026.31
07 Aug 2021	Transfer Credit	UPI/121915540363/CR/AMLA/UTIB/mlan 4069@okaxis/own	-	30,000.00	49,526.31
07 Aug 2021	Transfer Credit	IMPS/P2A/121906951780/9229/0393050 05836	-	5,000.00	19,526.31

Date	Type	Description	Debit	Credit	Balance
06 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/Arunodaya Ng BadambadiCuttack	5,000.00	-	14,526.31
06 Aug 2021	Transfer Credit	IMPS/P2A/121804897683/9229/0393050 05836	-	5,000.00	19,526.31
05 Aug 2021	Transfer Debit	To ECS Return 29 Jul 2021	236.00	-	14,526.31
05 Aug 2021	Transfer Debit	UPI/121738572890/DR/Payt/PYTM/aytm -neft@paytm/Oid1	510.00	-	14,762.31
05 Aug 2021	Transfer Credit	UPI/121721837160/CR/AMLA/KKKBK/lan. happy@oksbi/own	-	15,000.00	15,272.31
05 Aug 2021	Transfer Debit	UPI/121736859697/DR/Payt/PYTM/aytm -neft@paytm/Oid1	5,000.00	-	272.31
05 Aug 2021	Transfer Debit	UPI/121734251940/DR/Payt/PYTM/aytm -neft@paytm/Oid1	5,000.00	-	5,272.31
05 Aug 2021	Transfer Debit	UPI/121734215211/DR/Payt/PYTM/aytm -neft@paytm/Oid1	4,950.00	-	10,272.31
05 Aug 2021	Transfer Credit	IMPS/P2A/121720849848/9211/9210200 12776704	-	13,364.00	15,222.31
05 Aug 2021	Transfer Debit	UPI/121719315520/DR/Payt/PYTM/aytm -neft@paytm/Oid1	10,000.00	-	1,858.31
05 Aug 2021	Transfer Credit	IMPS/P2A/121713163479/9211/9210200 12776704	-	10,072.00	11,858.31
05 Aug 2021	Transfer Debit	UPI/121779800913/DR/AMLA/UTIB/mlan 4069@okaxis/UPI	1,980.00	-	1,786.31
05 Aug 2021	Transfer Debit	UPI/121708996622/DR/Payt/PYTM/aytm -neft@paytm/Oid1	10,000.00	-	3,766.31

Date	Type	Description	Debit	Credit	Balance
05 Aug 2021	Transfer Credit	UPI/121708980910/CR/AML/PYTM/amlan4069@paytm/NA	-	3,000.00	13,766.31
05 Aug 2021	Transfer Credit	UPI/121707980938/CR/AML/KKBK/lan.happy@oksbi/own	-	6,331.00	10,766.31
05 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Debi Shetty Hospital Kolkata	4,200.00	-	4,435.31
05 Aug 2021	Transfer Credit	IMPS/P2A/121706653255/9229/039305005836	-	3,000.00	8,635.31
04 Aug 2021	Transfer Debit	MC POS TXN AT IN/RAZ*Zippo Tiruvallur	3,609.00	-	5,635.31
04 Aug 2021	Transfer Debit	UPI/121659699550/DR/AMIT/SBIN/9778164958@ybl/Payme	2,753.00	-	9,244.31
04 Aug 2021	Transfer Credit	UPI/121609882229/CR/AML/UTIB/mlan4069@okaxis/to o	-	29.36	11,997.31
04 Aug 2021	Transfer Credit	UPI/121609867360/CR/AML/UTIB/mlan4069@okaxis/to o	-	5,000.00	11,967.95
04 Aug 2021	Transfer Debit	UPI/121665693883/DR/GUDD/IOBA/h9638439@okaxis/mutt	500.00	-	6,967.95
04 Aug 2021	Transfer Credit	IMPS/P2A/121606573020/9229/039305005836	-	5,000.00	7,467.95
03 Aug 2021	Transfer Debit	UPI/121539399111/DR/AML/SBIN/8777583388@ybl/Tatto	2,300.00	-	2,467.95
03 Aug 2021	Transfer Credit	UPI/121586679871/CR/AML/HDFC/9560267827@ybl/Own	-	1,486.00	4,767.95
03 Aug 2021	Transfer Debit	UPI/121520669311/DR/Mr P/CBIN/7377831090@ybl/Payme	1,100.00	-	3,281.95

Date	Type	Description	Debit	Credit	Balance
02 Aug 2021	Transfer Debit	UPI/121450355863/DR/KAMA/SBIN/swal@okhdfcbank/back	500.00	-	4,381.95
02 Aug 2021	Transfer Credit	UPI/121411329681/CR/KAMA/SBIN/swal@okhdfcbank/UPI	-	500.00	4,881.95
02 Aug 2021	Transfer Debit	UPI/121445105778/DR/Ola/YESB/OLAO NLINE@ybl/Paymen	85.00	-	4,381.95
02 Aug 2021	Transfer Debit	UPI/121487419663/DR/Ola/YESB/OLAO NLINE@ybl/Paymen	84.00	-	4,466.95
02 Aug 2021	Transfer Debit	UPI/121422498229/DR/Flip/YESB/FKRT @ybl/Payment fro	331.00	-	4,550.95
02 Aug 2021	Transfer Debit	To ECS Return 22 Jul 2021	236.00	-	4,881.95
01 Aug 2021	Transfer Debit	UPI/121387324506/DR/ARAD/SBIN/hna kerketta@axl/Pock	1,000.00	-	5,117.95
01 Aug 2021	Transfer Debit	UPI/121348650181/DR/RANJ/SBIN/angir anjita@ybl/Baja	3,275.00	-	6,117.95
01 Aug 2021	E-PaymentDebit	PG/110233110981/CCA VENUES/DC-5898/Nishi - Bajaj Fi	1,600.00	-	9,392.95
01 Aug 2021	E-PaymentDebit	PG/110233107139/CCA VENUES/DC-5898/Nishi - Bajaj Fi	4,283.00	-	10,992.95
01 Aug 2021	Transfer Debit	UPI/121341019955/DR/BASA/SBIN/9583 286746@ybl/Bajaj	5,418.00	-	15,275.95
01 Aug 2021	Transfer Debit	MC POS TXN AT IN/BHOJOHORI MANNA ESPLKOLKATTA	1,842.00	-	20,693.95
01 Aug 2021	Transfer Credit	IMPS/P2A/121310862076/9211/9210200 12776704	-	20,000.00	22,535.95

Date	Type	Description	Debit	Credit	Balance
01 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+PARK CIRCUS KOLKATA KOLKATA	2,500.00	-	2,535.95
01 Aug 2021	Transfer Credit	UPI/121309364580/CR/AMLA/UTIB/mlan 4069@okaxis/cash	-	2,000.00	5,035.95
01 Aug 2021	Transfer Debit	UPI/121383902540/DR/AMLA/UTIB/8249 530703@ybl/Payme	2,000.00	-	3,035.95
31 Jul 2021	Transfer Debit	IMPS/P2A/121219549406/IOBA/M/S BESTRAVEL SERVIC	5,000.00	-	5,035.95
31 Jul 2021	Transfer Debit	UPI/121217319762/DR/DUMM/utib/9190 10028269485/UPI	9,900.00	-	10,035.95
31 Jul 2021	Transfer Debit	UPI/121245267314/DR/Payt/PYTM/aytm -neft@paytm/Oid1	22,000.00	-	19,935.95
31 Jul 2021	Transfer Credit	IMPS/P2A/121212956663/9211/9210200 12776704	-	11,494.00	41,935.95
31 Jul 2021	Transfer Credit	IMPS/P2A/121212953384/9211/9210200 12776704	-	20,000.00	30,441.95
30 Jul 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Debi Shetty Hospital Kolkata	2,900.00	-	10,441.95
30 Jul 2021	Transfer Debit	UPI/121111298870/DR/Payt/PYTM/aytm -neft@paytm/Oid1	30,000.00	-	13,341.95
30 Jul 2021	E-PaymentDebit	PG/Hf6BPyU0Lphdw5/RAZORPAY/DC- 5898/Phoket	8,491.00	-	43,341.95
30 Jul 2021	E-PaymentDebit	PG/WIDS0153597137/BILLDESK/DC- 5898/Branch loan	4,433.00	-	51,832.95
30 Jul 2021	E-PaymentDebit	PG/Hf62M6Dih05Bsi/RAZORPAY/DC- 5898/Cashe	12,054.00	-	56,265.95

Date	Type	Description	Debit	Credit	Balance
30 Jul 2021	E-PaymentDebit	PG/Hf5yv65Pzib5dl/RAZORPAY/DC-5898/Earlysalary	698.00	-	68,319.95
30 Jul 2021	E-PaymentDebit	PG/Hf5w2PHkohnXNg/RAZORPAY/DC-5898/EARLYSALARY	631.00	-	69,017.95
30 Jul 2021	E-PaymentDebit	PG/Hf5ub7wHRI6Bpd/RAZORPAY/DC-5898/EARLYSALARY	878.00	-	69,648.95
30 Jul 2021	E-PaymentDebit	PG/Hf5t8GddowuiH8/RAZORPAY/DC-5898/EARLYSALARY	1,000.00	-	70,526.95
30 Jul 2021	E-PaymentDebit	PG/Hf5rORx8s9EpSY/RAZORPAY/DC-5898/Earlysalary	1,264.00	-	71,526.95
30 Jul 2021	E-PaymentDebit	PG/Hf5pX2xiYURW5y/RAZORPAY/DC-5898/Earlysalary	1,305.00	-	72,790.95
30 Jul 2021	Transfer Credit	SALARY FOR THE MO JULY 21	-	74,095.00	74,095.95
28 Jul 2021	Transfer Debit	N/INDBN28070141683/PUNB/AMRITA PRITAM MALLA	5,000.00	-	0.95
28 Jul 2021	Transfer Credit	UPI/120906608166/CR/AML/UTIB/mlan4069@okaxis/di l	-	5,000.00	5,000.95
27 Jul 2021	Transfer Debit	UPI/120884373832/DR/AML/UTIB/8249530703@ybl/Payme	7,704.00	-	0.95
27 Jul 2021	Transfer Credit	N/CMS2044797950/ICIC0000104/GULF OIL LUBRICANTS IN	-	7,704.00	7,704.95
27 Jul 2021	Transfer Debit	UPI/120857954746/DR/AML/UTIB/8249530703@ybl/Pf am	8,200.00	-	0.95
27 Jul 2021	Transfer Credit	N/SBIN321208168558/SBIN0000300/EMPLOYEE PROVIDENT	-	8,200.00	8,200.95

Date	Type	Description	Debit	Credit	Balance
19 Jul 2021	Transfer Debit	IMPS/P2A/120007197378/UTIB/AMLAN PRAKASH MALLA	3,649.00	-	0.95
18 Jul 2021	Transfer Debit	To ECS Return 01 Jul 2021	236.00	-	3,649.95
18 Jul 2021	Transfer Debit	To ECS Return 29 Jun 2021	236.00	-	3,885.95
17 Jul 2021	Transfer Debit	UPI/119830158208/DR/SUVA/KKBK/bubairb@ybl/Jio	248.00	-	4,121.95
17 Jul 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Debi Shetty Hospital Kolkata	6,500.00	-	4,369.95
17 Jul 2021	Transfer Debit	UPI/119870273878/DR/K Ex/PYTM/1pv0lgwql@paytm/Salo	20.00	-	10,869.95
16 Jul 2021	Transfer Debit	UPI/119752024083/DR/Trip/UTIB/47636@okbizaxis/medi	612.00	-	10,889.95
16 Jul 2021	Transfer Debit	UPI/119718540410/DR/BIKA/PUNB/9748094312@ybl/Payme	121.00	-	11,501.95
16 Jul 2021	Transfer Debit	UPI/119739404034/DR/Mrs /BDBL/7439055014@ybl/Payme	105.00	-	11,622.95
15 Jul 2021	Transfer Credit	IMPS/P2A/119619556783/9211/921020012776704	-	11,376.00	11,727.95
15 Jul 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Debi Shetty Hospital Kolkata	1,200.00	-	351.95
15 Jul 2021	Transfer Credit	UPI/119613430365/CR/GOOG/UTIB/-payment@okaxis/Earn	-	6.00	1,551.95
15 Jul 2021	Transfer Credit	UPI/119613429112/CR/GOOG/UTIB/-payment@okaxis/UPI	-	6.00	1,545.95

Date	Type	Description	Debit	Credit	Balance
15 Jul 2021	Transfer Debit	UPI/119634844391/DR/DUMM/ucba/27840110026533/credi	6,000.00	-	1,539.95
15 Jul 2021	Transfer Debit	ACH DEBIT:LENDBOXXXHYgkPOamhRbJc A,	2,500.00	-	7,539.95
15 Jul 2021	Transfer Credit	IMPS/P2A/119609633359/9211/921020012776704	-	7,475.00	10,039.95
15 Jul 2021	Transfer Debit	UPI/119641415391/DR/RAHU/SBIN/Q13591002@ybl/Chicke	170.00	-	2,564.95
15 Jul 2021	Transfer Debit	MC POS TXN AT IN/Mobikwik 1111111111	7,672.79	-	2,734.95
14 Jul 2021	Transfer Debit	IMPS/P2A/119517866684/UTIB/AMLAN PRAKASH MALLA	3,300.00	-	10,407.74
14 Jul 2021	Transfer Credit	IMPS/P2A/119517886055/9211/921020012776704	-	13,511.00	13,707.74
13 Jul 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Debi Shetty Hospital Kolkata	2,700.00	-	196.74
13 Jul 2021	Transfer Debit	UPI/119480596233/DR/Ola/YESB/OLAO NLINE@ybl/Paymen	227.00	-	2,896.74
13 Jul 2021	E-PaymentDebit	PG/HYJG9sGs3odhT5/RAZORPAY/DC- 5898/Ola	9.00	-	3,123.74
13 Jul 2021	Transfer Debit	IMPS/P2A/119410374183/UTIB/AMLAN PRAKASH MALLA	11,500.00	-	3,132.74
13 Jul 2021	Transfer Debit	UPI/119407719108/DR/Bisw/PYTM/5ogz fehs8@paytm/UPI	850.00	-	14,632.74
12 Jul 2021	Transfer Credit	Refund Frm ALAKA FILLING STATION	-	15.00	15,482.74

Date	Type	Description	Debit	Credit	Balance
12 Jul 2021	Transfer Credit	N/000186691652/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	15,467.74
12 Jul 2021	Transfer Debit	UPI/119340150709/DR/KSHE/SBIN/784 8803996@axl/Sukhu	1,000.00	-	13,627.74
12 Jul 2021	Transfer Debit	UPI/119382143996/DR/SARO/SBIN/876 3749034@ybl/Chick	550.00	-	14,627.74
12 Jul 2021	Transfer Debit	UPI/119378768338/DR/KSHE/SBIN/784 8803996@axl/Payme	1.00	-	15,177.74
12 Jul 2021	Transfer Credit	IMPS/P2A/119306477649/9240/5750000 0335558	-	1,840.00	15,178.74
11 Jul 2021	Transfer Credit	IMPS/P2A/119219474911/9240/5750000 0335558	-	1,840.00	13,338.74
11 Jul 2021	Transfer Credit	IMPS/P2A/119214480823/9240/5750000 0335558	-	1,840.00	11,498.74
11 Jul 2021	Transfer Debit	MC POS TXN AT IN/MSW*INSTAKART SERVICESBangalore	299.00	-	9,658.74
11 Jul 2021	Transfer Debit	MC POS TXN AT IN/MSW*INSTAKART SERVICESBangalore	193.00	-	9,957.74
11 Jul 2021	Transfer Debit	IMPS/P2A/119207817521/ICIC/VISION-N-VOICE EDUCA	10,000.00	-	10,150.74
10 Jul 2021	Transfer Credit	IMPS/P2A/119121745031/9229/0399050 07977	-	20,000.00	20,150.74
10 Jul 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BAJRAKABATI CUTTACK	2,500.00	-	150.74
10 Jul 2021	Transfer Debit	MC POS TXN AT IN/ADD ANNEX HEALTH CUTTACK	1,900.00	-	2,650.74

Date	Type	Description	Debit	Credit	Balance
10 Jul 2021	Transfer Debit	UPI/119109298476/DR/SUDA/SBIN/Q43313482@ybl/Blood	1,040.00	-	4,550.74
09 Jul 2021	Transfer Debit	MC POS TXN AT IN/ALAKA FILLING STATION JAGATSINGHP	2,000.00	-	5,590.74
09 Jul 2021	Transfer Debit	ACH DEBIT:LENDBOXXXHWP9uI1xkyeQ7a	180.00	-	7,590.74
08 Jul 2021	Transfer Credit	Refund Frm IBIBO GROUP PRIVATE LI	-	1,030.00	7,770.74
08 Jul 2021	Transfer Debit	UPI/118945922504/DR/NABA/ICIC/ealth care@icici/Covi	950.00	-	6,740.74
08 Jul 2021	Transfer Credit	IMPS/P2A/118906084216/9229/039305005836	-	5,000.00	7,690.74
07 Jul 2021	Transfer Debit	UPI/118874101440/DR/BASA/SBIN/9583286746@ybl/Mummy	3,500.00	-	2,690.74
07 Jul 2021	Transfer Debit	UPI/118870166281/DR/Sama/PYTM/6xowbybhnc@paytm/Brea	136.00	-	6,190.74
07 Jul 2021	Transfer Credit	IMPS/P2A/118806010018/9229/039305005836	-	5,000.00	6,326.74
06 Jul 2021	E-PaymentDebit	PG/11000031824192/ATOMTECH/DC-5898/Taxi booking	244.00	-	1,326.74
06 Jul 2021	Transfer Debit	UPI/118725083719/DR/AMLA/UTIB/mlan4069@okaxis/own	1,400.00	-	1,570.74
06 Jul 2021	Transfer Debit	UPI/118700012311/DR/ARAD/SBIN/hnakerketta@axl/Pock	1,000.00	-	2,970.74
06 Jul 2021	Transfer Debit	MC POS TXN AT IN/IBIBO GROUP PRIVATE LI08025633762	1,234.00	-	3,970.74

Date	Type	Description	Debit	Credit	Balance
06 Jul 2021	Transfer Debit	UPI/118724724872/DR/ABHI/CITI/4691@okhdfcbank/amou	1,900.00	-	5,204.74
06 Jul 2021	Transfer Debit	UPI/118781473811/DR/Payt/PYTM/aytm-neft@paytm/Oid1	5,165.00	-	7,104.74
06 Jul 2021	Transfer Credit	UPI/118704493957/CR/AMLA/UTIB/mlan4069@okaxis/own	-	7,684.00	12,269.74
05 Jul 2021	Transfer Debit	UPI/118673629348/DR/Payt/PYTM/aytm-neft@paytm/Oid1	10,000.00	-	4,585.74
05 Jul 2021	Transfer Credit	N/000185244789/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,840.00	14,585.74
05 Jul 2021	Transfer Debit	MC POS TXN AT IN/RAZ*mPokket KOLKATA	2,172.32	-	12,745.74
05 Jul 2021	Transfer Credit	UPI/118611381224/CR/AMLA/UTIB/mlan4069@okaxis/UPI	-	5,089.00	14,918.06
05 Jul 2021	Transfer Debit	UPI/118639394832/DR/DTDC/ICIC/cfrkf1691@icici/Adap	150.00	-	9,829.06
05 Jul 2021	Transfer Credit	IMPS/P2A/118607764471/9229/039305005836	-	5,000.00	9,979.06
04 Jul 2021	Transfer Debit	UPI/118507092935/DR/bill/ICIC/id-mobile@icici/UPI	21.00	-	4,979.06
04 Jul 2021	Transfer Credit	IMPS/P2A/118512931737/9229/039305005836	-	5,000.00	5,000.06
04 Jul 2021	Transfer Debit	IMPS/P2A/118509253654/UTIB/AMLAN PRAKASH MALLA	134.00	-	0.06
30 Jun 2021	Transfer Credit	Consolidated Interest Payment	-	134.00	134.06

Date	Type	Description	Debit	Credit	Balance
29 Jun 2021	Transfer Debit	IMPS/P2A/118020313181/UTIB/AMLAN PRAKASH MALLA	58,379.00	-	0.06
29 Jun 2021	E-PaymentDebit	PG/HSuOpcR5xrdMMV/RAZORPAY/DC-5898/Earllysalary	1,264.00	-	58,379.06
29 Jun 2021	E-PaymentDebit	PG/HSuMgvdHLtOjHm/RAZORPAY/DC-5898/Earllysalary	1,305.00	-	59,643.06
29 Jun 2021	E-PaymentDebit	PG/HSuKxVTe8XEGJz/RAZORPAY/DC-5898/Earllysalary	8,019.00	-	60,948.06
29 Jun 2021	E-PaymentDebit	PG/HStkCPgcqB2xAZ/RAZORPAY/DC-5898/Phocket EMI	8,497.00	-	68,967.06
29 Jun 2021	Transfer Credit	GOLIL SALARY FOR THE MO JUNE 21	-	77,007.00	77,464.06
29 Jun 2021	Transfer Debit	To ECS Return 21 Jun 2021	236.00	-	457.06
28 Jun 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/11, MUKUNDAPUR KOLKATA	2,500.00	-	693.06
28 Jun 2021	Transfer Debit	UPI/117938154703/DR/ARAD/SBIN/hna kerketta@axl/Pock	1,000.00	-	3,193.06
27 Jun 2021	E-PaymentDebit	PG/HRyV7dVIlggolS/RAZORPAY/DC-5898/swiggy	807.00	-	4,193.06
27 Jun 2021	Transfer Credit	IMPS/P2A/117811499389/9229/0393050 05836	-	5,000.00	5,000.06
25 Jun 2021	Transfer Debit	IMPS/P2A/117614708957/UTIB/AMLAN PRAKASH MALLA	8,530.00	-	0.06
25 Jun 2021	Transfer Debit	MC POS TXN AT IN/Branch International 8888888888	4,433.00	-	8,530.06

Date	Type	Description	Debit	Credit	Balance
25 Jun 2021	Transfer Credit	IMPS/P2A/117614528390/8818/5612744700	-	12,961.00	12,963.06
20 Jun 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SUKIDA MACHHAGAON JAGATSINGHPU	200.00	-	2.06
19 Jun 2021	Transfer Debit	MST CASH TXN/IN/ATPANITIRA POOSTTACK O	8,500.00	-	202.06
19 Jun 2021	Transfer Credit	UPI/117007181552/CR/AMLA/UTIB/an.happy@okaxis/own	-	494.00	8,702.06
18 Jun 2021	Transfer Debit	UPI/116952626646/DR/MAHI/SBIN/himastation@ybl/Paym	210.00	-	8,208.06
18 Jun 2021	Transfer Debit	MST CASH TXN/IN/ATPANITIRA POOSTTACK O	3,000.00	-	8,418.06
15 Jun 2021	Transfer Credit	N/CMS1981663076/ICIC0000104/TRANSACTREE TECHNOLOGI	-	2,105.00	11,418.06
15 Jun 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/MACHHAGAON,JAGATSINGHP MACHHAGAON	5,500.00	-	9,313.06
14 Jun 2021	Transfer Credit	N/SBIN321165443090/SBIN0000300/EMPLOYEE PROVIDENT	-	12,756.00	14,813.06
14 Jun 2021	Transfer Debit	UPI/116552026102/DR/KANH/SBIN/9937796123@ybl/Payme	240.00	-	2,057.06
14 Jun 2021	Transfer Debit	UPI/116579795313/DR/NILA/SBIN/Q65341360@ybl/Paymen	1,600.00	-	2,297.06
13 Jun 2021	Transfer Debit	MC POS TXN AT IN/MS MAHIMA FILLING STATJAGATSINGHA	99.00	-	3,897.06
13 Jun 2021	Transfer Credit	IMPS/P2A/116406475016/9240/57500000335558	-	1,920.00	3,996.06

Date	Type	Description	Debit	Credit	Balance
13 Jun 2021	Transfer Credit	IMPS/P2A/116405475009/9240/57500000335558	-	1,920.00	2,076.06
08 Jun 2021	Transfer Debit	UPI/115929556037/DR/SARO/SBIN/8763749034@ybl/Payme	500.00	-	156.06
07 Jun 2021	Transfer Debit	IMPS/P2A/115812822321/UTIB	9,000.00	-	656.06
07 Jun 2021	Transfer Debit	MST CASH TXN/IN/ATPANITIRA POOSTTACK O	5,500.00	-	9,656.06
07 Jun 2021	Transfer Credit	IMPS/P2A/115807520532/9229/039905007977	-	14,115.00	15,156.06
05 Jun 2021	Transfer Debit	UPI/115677901119/DR/NIHA/SBIN/7992949447@ybl/Kuna	500.00	-	1,041.06
05 Jun 2021	Transfer Debit	UPI/115600424098/DR/DUMM/sbin/10709132575/On behal	6,700.00	-	1,541.06
04 Jun 2021	Internet NEFTCredit	NEFT/SBIN521155119209/EMPLOYEE PROVIDENT FUND ORGA	-	5,000.00	8,241.06
04 Jun 2021	Transfer Debit	UPI/115528020449/DR/HITE/SBIN/9658129995@ybl/Macha	562.00	-	3,241.06
03 Jun 2021	Internet NEFTCredit	NEFT/000179627959/MPOKKET FINANCIAL SERVICES PRIVA	-	1,920.00	3,803.06
03 Jun 2021	Transfer Debit	IMPS/P2A/115416636959/UTIB/AMLAN PRAKASH MALLA	2,109.00	-	1,883.06
03 Jun 2021	Transfer Debit	UPI/115475847551/DR/SARO/SBIN/8763749034@ybl/Butu	10,000.00	-	3,992.06
01 Jun 2021	E-PaymentDebit	PG/20210601185747089145/PAYTM/DC-5898/finu Citi cc	30,000.00	-	13,992.06

Date	Type	Description	Debit	Credit	Balance
01 Jun 2021	E-PaymentDebit	PG/HHoNWZrDmiPq4e/RAZORPAY/DC-5898/Earllysalary	1,305.00	-	43,992.06
01 Jun 2021	E-PaymentDebit	PG/HHoLoUACBTehUA/RAZORPAY/DC-5898/Earllysalary	1,264.00	-	45,297.06
01 Jun 2021	Transfer Debit	UPI/115213538468/DR/SWAD/BKID/9937958363@ybl/Payme	2,000.00	-	46,561.06
01 Jun 2021	Transfer Debit	UPI/115236905227/DR/Mr R/ALLA/9853290882@ybl/Bajaj	3,275.00	-	48,561.06
31 May 2021	Transfer Debit	UPI/115187950260/DR/BASA/SBIN/9583286746@ybl/Bajaj	5,418.00	-	51,836.06
31 May 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SUKIDA MACHHAGAON JAGATSINGHPU	10,000.00	-	57,254.06
31 May 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SUKIDA MACHHAGAON JAGATSINGHPU	10,000.00	-	67,254.06
31 May 2021	Transfer Debit	IMPS/P2A/115115595183/UTIB/AMLAN PRAKASH MALLA	30,000.00	-	77,254.06
31 May 2021	Transfer Credit	GOLIL SALARY FOR THE MO MAY 21	-	73,002.00	1,07,254.06
30 May 2021	Transfer Debit	IMPS/P2A/115018384632/UTIB/AMLAN PRAKASH MALLA	8,000.00	-	34,252.06
29 May 2021	Transfer Credit	IMPS/P2A/114922396259/9485/2014682630	-	39,733.00	42,252.06
29 May 2021	Transfer Credit	IMPS/P2A/114922482236/9229/039305005836	-	2,274.00	2,519.06
29 May 2021	Transfer Debit	MST CASH TXN/IN/ATPANITIRA POOSTTACK O	4,000.00	-	245.06

Date	Type	Description	Debit	Credit	Balance
29 May 2021	Transfer Debit	MST CASH TXN/IN/ATPANITIRA POOS TTACK O	10,000.00	-	4,245.06
29 May 2021	Transfer Credit	IMPS/P2A/114919295522/9485/2014682 630	-	10,000.00	14,245.06
29 May 2021	Transfer Debit	IMPS/P2A/114911039149/CNRB/ARUN A KUMAR MALLA	1,000.00	-	4,245.06
29 May 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/MACHHAGAON MARKET MACHHAGAN	10,000.00	-	5,245.06
29 May 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/MACHHAGAON MARKET MACHHAGAN	10,000.00	-	15,245.06
29 May 2021	Transfer Debit	UPI/114907750384/DR/HITE/SBIN/9658 129995@ybl/Payme	350.00	-	25,245.06
29 May 2021	Transfer Debit	IMPS/P2A/114906974610/UTIB/AMLAN PRAKASH MALLA	20,000.00	-	25,595.06
28 May 2021	Transfer Credit	IMPS/P2A/114821539280/8818/5612744 700	-	20,000.00	45,595.06
28 May 2021	Transfer Credit	IMPS/P2A/114821539078/8818/5612744 700	-	20,000.00	25,595.06
28 May 2021	Transfer Debit	IMPS/P2A/114811756648/UTIB/AMLAN PRAKASH MALLA	20,000.00	-	5,595.06
27 May 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SUKIDA MACHHAGAON JAGATSINGHPU	10,000.00	-	25,595.06
27 May 2021	Transfer Debit	UPI/114765161826/DR/BARU/BKID/313 418barun@ybl/Paym	300.00	-	35,595.06
26 May 2021	Transfer Credit	IMPS/P2A/114611317984/8818/5612744 700	-	20,000.00	35,895.06

Date	Type	Description	Debit	Credit	Balance
25 May 2021	E-PaymentDebit	PG/20210525184031818945/PAYTM/DC-5898/Finu HSBC	25,000.00	-	15,895.06
24 May 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SUKIDA MACHHAGAON JAGATSINGHPU	4,800.00	-	40,895.06
23 May 2021	Transfer Credit	IMPS/P2A/114321494897/9229/039905007977	-	18,368.00	45,695.06
23 May 2021	Transfer Credit	IMPS/P2A/114321493248/9229/039905007977	-	20,000.00	27,327.06
23 May 2021	Transfer Debit	UPI/114301938859/DR/AMLA/UTIB/8249530703@ybl/Payme	10,000.00	-	7,327.06
23 May 2021	Transfer Debit	MC POS TXN AT IN/XBCMFNPS MUMBAI	1,500.00	-	17,327.06
22 May 2021	Transfer Debit	UPI/114271924977/DR/SAMB/UCBA/8457053171@ybl/Payme	500.00	-	18,827.06
22 May 2021	Transfer Debit	UPI/114231518550/DR/AMLA/UTIB/8249530703@ybl/Payme	15,000.00	-	19,327.06
21 May 2021	Transfer Credit	IMPS/P2A/114111183303/9485/9711744340	-	34,315.00	34,327.06
19 May 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SUKIDA MACHHAGAON JAGATSINGHPU	2,500.00	-	12.06
18 May 2021	Transfer Debit	MC POS TXN AT IN/FLIPKART PAYMENTS Bangalore	97.00	-	2,512.06
18 May 2021	Transfer Credit	Refund Frm MAHIMA FILLING STATION	-	9.45	2,609.06
17 May 2021	Transfer Debit	UPI/113778551308/DR/GYAN/SBIN/Q40511536@ybl/Paymen	340.00	-	2,599.61

Date	Type	Description	Debit	Credit	Balance
17 May 2021	Transfer Debit	UPI/113762128303/DR/AMLA/UTIB/8249530703@ybl/Payme	20,000.00	-	2,939.61
16 May 2021	Transfer Credit	IMPS/P2A/113622889224/9229/039905007977	-	20,000.00	22,939.61
16 May 2021	Transfer Debit	UPI/113633544201/DR/SARO/SBIN/Q88212879@ybl/Chicke	600.00	-	2,939.61
16 May 2021	Transfer Debit	MC POS TXN AT IN/MAHIMA FILLING STATIONJAGATSINGHA	1,260.00	-	3,539.61
14 May 2021	Internet NEFTCredit	NEFT/000176107791/JALAN CHEMICAL INDUSTRIES PVT LT	-	1,840.00	4,799.61
13 May 2021	Internet NEFTCredit	NEFT/000175979958/MPOKKET FINANCIAL SERVICES PRIVA	-	1,920.00	2,959.61
11 May 2021	Transfer Debit	UPI/113183769246/DR/KAMA/SBIN/Q57122796@ybl/Grocer	740.00	-	1,039.61
10 May 2021	Transfer Credit	Refund Frm MS MAHIMA FILLING STAT	-	7.58	1,779.61
10 May 2021	Indus MobileDebit	NEFT Debit/INDBN10052194528/AMRITA	6,000.00	-	1,772.03
10 May 2021	Transfer Credit	UPI/113012528788/CR/AMLA/UTIB/an.happy@okaxis/di b	-	6,000.00	7,772.03
09 May 2021	Transfer Debit	UPI/112931609805/DR/MD M/UCBA/9658912367@ybl/Payme	500.00	-	1,772.03
09 May 2021	Transfer Debit	MC POS TXN AT IN/MS MAHIMA FILLING STATJAGATSINGHA	1,010.00	-	2,272.03
09 May 2021	Transfer Debit	UPI/112931495772/DR/HITE/SBIN/9658129995@ybl/Payme	380.00	-	3,282.03

Date	Type	Description	Debit	Credit	Balance
07 May 2021	Transfer Debit	UPI/112763895966/DR/ABHI/BKID/sekh mohanty@ybl/From	500.00	-	3,662.03
06 May 2021	Transfer Debit	IMPS/P2A/112615980892/UTIB/AMLAN PRAKASH MALLA	40,000.00	-	4,162.03
06 May 2021	E-PaymentCredit	PG/20210503179346788945/PAYTM/Fin u ICICJ	-	40,000.00	44,162.03
06 May 2021	Transfer Debit	UPI/112673539931/DR/AML/UTIB/8249 530703@ybl/Own	20,000.00	-	4,162.03
05 May 2021	Transfer Credit	IMPS/P2A/112520321437/8818/5612744 700	-	20,000.00	24,162.03
04 May 2021	Internet NEFTCredit	NEFT/000174485154/MPOKKET FINANCIAL SERVICES PRIVA	-	1,920.00	4,162.03
04 May 2021	Transfer Debit	UPI/112461761672/DR/DIBY/UCBA/917 8654047@ybl/Payme	1,100.00	-	2,242.03
04 May 2021	Transfer Debit	UPI/112411217116/DR/AML/UTIB/8249 530703@ybl/Payme	26,712.00	-	3,342.03
04 May 2021	Transfer Debit	UPI/112469233416/DR/GYAN/SBIN/Q40 511536@ybl/Medici	615.00	-	30,054.03
03 May 2021	Transfer Debit	UPI/112355792048/DR/BIDY/SBIN/9437 129422@ybl/Payme	25,000.00	-	30,669.03
03 May 2021	Transfer Credit	IMPS/P2A/112320552473/9229/6637056 00380	-	42,640.00	55,669.03
03 May 2021	E-PaymentDebit	PG/20210503179346788945/PAYTM/DC -5898/Finu ICICJ	40,000.00	-	13,029.03
03 May 2021	Transfer Debit	UPI/112352609944/DR/BISW/SBIN/wara njan683@ybl/Paym	2,200.00	-	53,029.03

Date	Type	Description	Debit	Credit	Balance
02 May 2021	Transfer Debit	UPI/112286227229/DR/SARO/SBIN/Q88212879@ybl/Chicke	500.00	-	55,229.03
02 May 2021	Transfer Debit	UPI/112256225152/DR/SWAI/UTIB/45725@okbizaxis/Paym	953.00	-	55,729.03
02 May 2021	Transfer Debit	UPI/112276402050/DR/TOFA/SBIN/Q21068419@ybl/SEC Ta	1,300.00	-	56,682.03
02 May 2021	Transfer Credit	IMPS/P2A/112213437405/9229/039905007977	-	20,000.00	57,982.03
02 May 2021	Transfer Debit	IMPS/P2A/112213479063/SBIN/Leading Seaman LS SU	11,700.00	-	37,982.03
02 May 2021	Transfer Debit	IMPS/P2A/112212475277/SBIN/Leading Seaman LS SU	100.00	-	49,682.03
01 May 2021	E-PaymentDebit	PG/H5QPXhmFHQEgbW/RAZORPAY/D C-5898/Phocket	28,589.00	-	49,782.03
30 Apr 2021	Internet NEFTCredit	NEFT/CMS1929548644/GULF OIL LUBRICANTS INDIA LIMIT	-	44,491.00	78,371.03
30 Apr 2021	E-PaymentDebit	PG/20210430178561683845/PAYTM/DC -5898/Finu CItl	40,000.00	-	33,880.03
29 Apr 2021	Transfer Credit	IMPS/P2A/111921619536/8818/5612744700	-	20,000.00	73,880.03
29 Apr 2021	Transfer Credit	IMPS/P2A/111921619313/8818/5612744700	-	20,000.00	53,880.03
29 Apr 2021	Transfer Debit	UPI/111980841318/DR/SWAI/UTIB/54592@okbizaxis/Paym	717.00	-	33,880.03
29 Apr 2021	Transfer Debit	UPI/111919915525/DR/Mr R/ALLA/9853290882@ybl/Bajaj	3,275.00	-	34,597.03

Date	Type	Description	Debit	Credit	Balance
29 Apr 2021	Transfer Debit	UPI/111986129463/DR/BASA/SBIN/9583286746@ybl/Bajaj	5,418.00	-	37,872.03
29 Apr 2021	Transfer Debit	IMPS/P2A/111907422923/UTIB/AMLAN PRAKASH MALLA	7,000.00	-	43,290.03
29 Apr 2021	Transfer Debit	IMPS/P2A/111907422078/UTIB/AMLAN PRAKASH MALLA	8,000.00	-	50,290.03
29 Apr 2021	Transfer Debit	IMPS/P2A/111907421532/UTIB/AMLAN PRAKASH MALLA	8,000.00	-	58,290.03
29 Apr 2021	Transfer Debit	IMPS/P2A/111907421101/UTIB/AMLAN PRAKASH MALLA	2,110.00	-	66,290.03
29 Apr 2021	E-PaymentDebit	PG/H4YEBCoUP2IBML/RAZORPAY/DC-5898/Earllysalary	14,019.00	-	68,400.03
28 Apr 2021	Transfer Debit	UPI/111814293841/DR/6131/cnrb/6131101000590/home	2,000.00	-	82,419.03
28 Apr 2021	Transfer Credit	SALARY FOR THE MO APR 21	-	77,425.00	84,419.03
28 Apr 2021	Transfer Debit	UPI/111840589008/DR/NILA/SBIN/Q65341360@ybl/Sai Fa	1,100.00	-	6,994.03
28 Apr 2021	Transfer Debit	UPI/111868239313/DR/DIBY/UCBA/9178654047@ybl/Crick	900.00	-	8,094.03
28 Apr 2021	E-PaymentDebit	PG/20210428178103853745/PAYTM/DC-5898/FINU CITI	30,270.00	-	8,994.03
28 Apr 2021	Transfer Credit	IMPS/P2A/111807887536/8818/5612744700	-	13,970.00	39,264.03
27 Apr 2021	Transfer Debit	UPI/111726923697/DR/BALA/SBIN/9937131871@ybl/Taxi	3,000.00	-	25,294.03

Date	Type	Description	Debit	Credit	Balance
26 Apr 2021	Internet NEFTCredit	NEFT/SBIN121116892538/EMPLOYEE PROVIDENT FUND ORGA	-	12,938.00	28,294.03
26 Apr 2021	E-PaymentDebit	PG/20210426177681904345/PAYTM/DC -5898/Finu HSBC	12,000.00	-	15,356.03
25 Apr 2021	Transfer Credit	IMPS/P2A/111521625946/9229/0399050 07977	-	20,000.00	27,356.03
25 Apr 2021	Transfer Debit	UPI/111538265475/DR/SWAI/UTIB/4572 5@okbizaxis/Paym	590.00	-	7,356.03
25 Apr 2021	Transfer Debit	UPI/111515711809/DR/RAJL/SBIN/7064 457841@ybl/Khang	640.00	-	7,946.03
23 Apr 2021	E-PaymentDebit	PG/20210423177120977145/PAYTM/DC -5898/Finu HSBC	15,000.00	-	8,586.03
23 Apr 2021	E-PaymentDebit	PG/20210423177119979045/PAYTM/DC -5898/PK Bhai Card	22,890.00	-	23,586.03
23 Apr 2021	E-PaymentDebit	PG/20210423177101360245/PAYTM/DC -5898/Finu SBI Fin	31,000.00	-	46,476.03
23 Apr 2021	Transfer Credit	IMPS/P2A/111316994839/8818/5612744 700	-	20,000.00	77,476.03
23 Apr 2021	Transfer Credit	IMPS/P2A/111316989750/8818/5612744 700	-	20,000.00	57,476.03
22 Apr 2021	Transfer Credit	IMPS/P2A/111219693172/9532/0022611 00000063	-	37,476.00	37,476.03
22 Apr 2021	Internet NEFTDebit	NEFT/INDBN22047438479/AMRITA PRITAM MALLA/LOAN REP	12,000.00	-	0.03
22 Apr 2021	Transfer Credit	UPI/111211414426/CR/AMLA/UTIB/an.h appy@okaxis/Di L	-	12,000.00	12,000.03

Date	Type	Description	Debit	Credit	Balance
21 Apr 2021	Transfer Debit	UPI/111168716408/DR/AMLA/UTIB/8249530703@ybl/Payme	144.00	-	0.03
21 Apr 2021	E-PaymentDebit	PG/20210421176648137545/PAYTM/DC-5898/Finu HSBC	20,000.00	-	144.03
21 Apr 2021	Transfer Credit	IMPS/P2A/111119228485/8818/5612744700	-	20,000.00	20,144.03
21 Apr 2021	Transfer Debit	UPI/111159488018/DR/SARO/SBIN/Q56724609@ybl/Paymen	350.00	-	144.03
20 Apr 2021	Transfer Credit	IMPS/P2A/111011386941/9229/071605003340	-	1.00	494.03
18 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/Jagatsinghpur Jagatsinghpu	2,900.00	-	493.03
16 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SUKIDA MACHHAGAON JAGATSINGHPU	2,400.00	-	3,393.03
15 Apr 2021	Internet NEFTCredit	NEFT/000171183170/JALAN CHEMICAL INDUSTRIES PVT LT	-	1,920.00	5,793.03
15 Apr 2021	Transfer Debit	UPI/110521069946/DR/NILA/SBIN/Q65341360@ybl/Paymen	340.00	-	3,873.03
13 Apr 2021	Indus MobileDebit	NEFT Debit/INDBN13045746640/AMRITA	1,100.00	-	4,213.03
13 Apr 2021	Transfer Credit	IMPS/P2A/110320062105/PUNB	-	1,100.00	5,313.03
13 Apr 2021	Transfer Debit	IMPS/P2A/110320062105/PUNB	1,100.00	-	4,213.03
13 Apr 2021	Transfer Debit	UPI/110324545325/DR/BALA/SBIN/9937131871@ybl/Taxi	2,800.00	-	5,313.03

Date	Type	Description	Debit	Credit	Balance
13 Apr 2021	Transfer Debit	IMPS/P2A/110306708282/UTIB/AMLAN PRAKASH MALLA	5,000.00	-	8,113.03
12 Apr 2021	Transfer Debit	UPI/110259636009/DR/Bina/PYTM/m9kg1yu0j@paytm/Paym	150.00	-	13,113.03
12 Apr 2021	Transfer Debit	UPI/110220803836/DR/ARAD/SBIN/hna kerketta@ybl/Pock	500.00	-	13,263.03
12 Apr 2021	Transfer Debit	UPI/110208273702/DR/KART/SBIN/9677012162@ybl/Payme	1,000.00	-	13,763.03
12 Apr 2021	Transfer Debit	MST CASH TXN/IN/Gopal Sagar GATSINGHPURO	5,500.00	-	14,763.03
11 Apr 2021	Transfer Debit	UPI/110154085032/DR/SOUR/ICIC/7061393202@ybl/Maint	600.00	-	20,263.03
11 Apr 2021	Transfer Credit	IMPS/P2A/110106538483/8818/5612744700	-	20,000.00	20,863.03
07 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI KHAN NAGAR, CUTT CUTTACK	3,900.00	-	863.03
06 Apr 2021	E-PaymentDebit	PG/20210406172781140845/PAYTM/DC-5898/Finu ICICI	10,738.00	-	4,763.03
05 Apr 2021	Transfer Debit	MC POS TXN AT IN/MOBIKWIK GURGAON	7,498.67	-	15,501.03
04 Apr 2021	Transfer Credit	IMPS/P2A/109420504271/9229/039905007977	-	18,187.00	22,999.70
04 Apr 2021	Internet NEFTCredit	NEFT/000169021423/JALAN CHEMICAL INDUSTRIES PVT LT	-	1,920.00	4,812.70
04 Apr 2021	Transfer Debit	MC POS TXN AT IN/RAZ*mPokket KOLKATA	1,066.00	-	2,892.70

Date	Type	Description	Debit	Credit	Balance
04 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Debi Shetty Hospital Kolkata	3,500.00	-	3,958.70
02 Apr 2021	E-PaymentDebit	PG/20210402171718789945/PAYTM/DC -5898/Bidya bhai c	4,882.00	-	7,458.70
02 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+PARK CIRCUS KOLKATA KOLKATA	3,500.00	-	12,340.70
01 Apr 2021	Transfer Credit	IMPS/P2A/109207621829/9532/0022611 00000063	-	1,114.00	15,840.70
01 Apr 2021	Transfer Credit	IMPS/P2A/109207618571/9532/0022813 00003173	-	1.00	14,726.70
01 Apr 2021	Transfer Debit	UPI/109206021345/DR/ARAD/SBIN/kett a1995@oksbi/UPI	1,800.00	-	14,725.70
01 Apr 2021	E-PaymentDebit	PG/20210402171465707045/PAYTM/DC -5898/Finu Amazon	10,000.00	-	16,525.70
01 Apr 2021	Transfer Credit	IMPS/P2A/109120749959/9229/0393050 05836	-	5,000.00	26,525.70
01 Apr 2021	E-PaymentDebit	PG/20210401171338107345/PAYTM/DC -5898/FINU AMAZON	20,000.00	-	21,525.70
01 Apr 2021	Transfer Credit	IMPS/P2A/109113781033/SBIN	-	1.00	41,525.70
01 Apr 2021	Transfer Debit	IMPS/P2A/109113781033/SBIN	1.00	-	41,524.70
01 Apr 2021	Transfer Credit	IMPS/P2A/109113780906/SBIN	-	1.00	41,525.70
01 Apr 2021	Transfer Debit	IMPS/P2A/109113780906/SBIN	1.00	-	41,524.70

Date	Type	Description	Debit	Credit	Balance
01 Apr 2021	Transfer Credit	IMPS/P2A/109113780239/SBIN	-	1.00	41,525.70
01 Apr 2021	Transfer Debit	IMPS/P2A/109113780239/SBIN	1.00	-	41,524.70
01 Apr 2021	Transfer Debit	UPI/109141455450/DR/Mr R/ALLA/9853290882@ybl/Bajaj	3,275.00	-	41,525.70
01 Apr 2021	Transfer Debit	UPI/109116612677/DR/BASA/SBIN/9583 286746@ybl/Bajaj	5,418.00	-	44,800.70

This is a computer generated statement and does not require signature.