



MANAS MAHAPATRA
S O ATANKA BHANJAN MAHAPATRA
DEEPSIKHA APARTMENT
WEST BENGAL
700115
IN

Account Statement as of 14-01-2020 13:11:16 GMT +0530

From 01-10-2019 To 14-01-2020

Customer Name	MANAS MAHAPATRA
Branch	ALIPORE, KOLKATA
Searched By	Specify period within 6 Months
Account Number	95942600004199
Account Currency	INR
Opening Balance	0.00
Closing Balance	31,882.43

Transaction Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
01-Oct-2019	01-Oct-2019		B/F...			0.00
06-Dec-2019	06-Dec-2019	000000000000	SALARY FOR NOV		42,800.00	42,800.00
09-Dec-2019	09-Dec-2019	934316415179	IMPS:MANAS MAHAPATRA:8420621045 ~9025000:To Surendar Kaur Insurance:INET:591412159 29~ALLA0211739:	4,300.00		38,500.00
09-Dec-2019	09-Dec-2019	934318419030	IMPS:MANAS MAHAPATRA:8420621045 ~9025000:To Tanushree Mishra Mahapatra For EMI:INET:20236782740~S BIN0001722:	11,000.00		27,500.00
09-Dec-2019	09-Dec-2019	934313749399	ATM Wdl A9594001 +8 B ALIPOREROA 09/12/19 19:29	500.00		27,000.00
10-Dec-2019	10-Dec-2019	934410988030	ECOM Pur 70021888 POLICYBAZAAR CO 10/12/19 10:26	5,629.00		21,371.00
10-Dec-2019	10-Dec-2019		IB PG Txn 5068415712603 2421300 GRIPS Finance Dept West Bengal	2,740.00		18,631.00
12-Dec-2019	12-Dec-2019	934608011790	ATM Wdl MC150201 INDUSIND BANK L 12/12/19 08:20	600.00		18,031.00
12-Dec-2019	12-Dec-2019	934610811009	ECOM Pur BDR00001 VODAFONE 12/12/19 10:42	149.00		17,882.00
13-Dec-2019	13-Dec-2019	934721917144	POS PUR 39377809 BADEMIYAA RESTA 13/12/19 21:27	290.00		17,592.00
15-Dec-2019	15-Dec-2019	934921014442	ATM Wdl CPCN4371 +BESIDE RATHIND 15/12/19 21:21	1,000.00		16,592.00
18-Dec-2019	18-Dec-2019	935210022528	ATM Wdl 00004057 ALIPORE ZOO 18/12/19 10:11	1,000.00		15,592.00
18-Dec-2019	18-Dec-2019	935212342506	IMPS:MANAS MAHAPATRA:8420621045 ~9025000:To Benson Auto Balance Payment:INET:5544010100 50186~UBIN0555444:	1,000.00		14,592.00
19-Dec-2019	19-Dec-2019	935321027526	ATM Wdl CPCN4370 +SUKANTA APARTM 19/12/19 21:29	1,000.00		13,592.00
20-Dec-2019	20-Dec-2019	935410944410	ECOM Pur 70023828 RELIANCE RETAIL 20/12/19 10:04	149.00		13,443.00
21-Dec-2019	21-Dec-2019	935513749362	ATM Wdl A9594001 +8 B	1,500.00		11,943.00



			ALIPOREROA 21/12/19 19:04			
23-Dec-2019	23-Dec-2019	935716098619	ECOM Pur 38R02619 SmartCoin Finan 23/12/19 16:18	5,205.28		6,737.72
24-Dec-2019	24-Dec-2019	935813749289	ATM WdI A9594001 +8 B ALIPOREROA 24/12/19 19:11	800.00		5,937.72
26-Dec-2019	26-Dec-2019	936011453148	IMPS:MANAS:9532078~84 20621045:Gift paid:MOB:9594260000419 9:		4,400.00	10,337.72
26-Dec-2019	26-Dec-2019	936013749340	ATM WdI A9594001 +8 B ALIPOREROA 26/12/19 19:28	800.00		9,537.72
28-Dec-2019	27-Dec-2019		SMS Charges	15.00		9,522.72
30-Dec-2019	30-Dec-2019	936408749325	ATM WdI A9594001 +8 B ALIPOREROA 30/12/19 14:15	1,000.00		8,522.72
01-Jan-2020	31-Dec-2019		CASA Credit Interest Capitalized		38.71	8,561.43
03-Jan-2020	03-Jan-2020	000309611813	IMPS:MANAS MAHAPATRA:8420621045 ~9025000:To Tanushree Mishra Mahapatra:INET:20236782 740~SBIN0001722:	4,255.00		4,306.43
03-Jan-2020	03-Jan-2020	000321619753	IMPS:MANAS MAHAPATRA:8420621045 ~9025000:To Tanushree Mishra Mahapatra:INET:20236782 740~SBIN0001722:	2,000.00		2,306.43
04-Jan-2020	04-Jan-2020	000421918032	IMPS:Mr TANUSHREE MISHRA:9002000~842049 4433:MOBUA0235873078: MOB:95942600004199:		6,000.00	8,306.43
04-Jan-2020	04-Jan-2020	000422188590	ECOM Pur 87002874 TECH PROCESS SE 04/01/20 22:03	1,549.00		6,757.43
04-Jan-2020	04-Jan-2020	000422191876	ECOM Pur 87002874 TECH PROCESS SE 04/01/20 22:09	2,706.00		4,051.43
04-Jan-2020	04-Jan-2020	000422193767	ECOM Pur 87002874 TECH PROCESS SE 04/01/20 22:12	920.00		3,131.43
05-Jan-2020	05-Jan-2020	000514002591	ATM WdI S1CNI934 +ALIPORE BRANCH 05/01/20 14:22	800.00		2,331.43
06-Jan-2020	06-Jan-2020	000000000000	SALARY FOR DEC 2019		42,800.00	45,131.43
06-Jan-2020	06-Jan-2020	000612253073	ECOM Pur BDR00001 VODAFONE 06/01/20 12:31	149.00		44,982.43
07-Jan-2020	07-Jan-2020	000708004735	ATM WdI 00004057 ALIPORE ZOO 07/01/20 08:49	500.00		44,482.43
08-Jan-2020	08-Jan-2020	000813749405	ATM WdI A9594001 +8 B ALIPOREROA 08/01/20 19:00	500.00		43,982.43
09-Jan-2020	09-Jan-2020	000918667642	IMPS:MANAS MAHAPATRA:8420621045 ~9025000:To Tanushree Mishra Mahapatra:INET:20236782 740~SBIN0001722:	11,500.00		32,482.43
11-Jan-2020	11-Jan-2020	001111705433	ECOM Pur 12115776 RELIANCE RETAIL 11/01/20 11:13	100.00		32,382.43
13-Jan-2020	13-Jan-2020	001310690197	IMPS:MANAS MAHAPATRA:8420621045 ~9025000:To Sumit Modak Advance amount:INET:20003516502 ~SBIN0003961:	500.00		31,882.43