



SOURABH DAROGA

Joint Holder :- -

MIG P-4 NIVA PARK BRAHMAPUR

MANDIR

SOUTH 24 PARGANAS

WEST BENGAL-INDIA

700096

Customer No :890260913

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :919010033610548 for the period (From : 01-05-2018 To : 01-10-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
29-11-2019		IMPS/P2A/933321094861/SOURABHD/DBSBA NK/		1361.00	1361.00	411
29-11-2019		ATM-CASH/+17 SHYAMA PRASAD/KOLKATA/291119	500.00		861.00	411
29-11-2019		POS/BHOWANIPORE NEW P/KOLKATA/291119/17:27	277.00		584.00	411
30-11-2019		NEFT/000031900797/SALARY IRC AGROCHEMICALS PRIVATE		31164.00	31748.00	248
30-11-2019		UPI/P2M/933411957134/SI CREVA /IDFC FIRS/Repayme	4242.40		27505.60	411
30-11-2019		ECOM PUR/One97 Communi/Noida/301119/07:10	1473.00		26032.60	411
30-11-2019		ECOM PUR/LazyPay Repay/Mumbai/301119/07:13	1150.00		24882.60	411
30-11-2019		ECOM PUR/PAYU PAYMENTS/0001243054000/301119/07:16	300.00		24582.60	411
30-11-2019		ECOM PUR/WWW MANAPPURA/GURGAON/301119/07:26	953.00		23629.60	411
30-11-2019		IMPS/P2A/933415449570/SantuD/KOTAKMA/X 588463/	4005.90		19623.70	411
30-11-2019		POS/BHOWANIPORE NEW P/KOLKATA/301119/15:30	308.00		19315.70	411
30-11-2019		POS/SHREE KRISHNA SWE/KOLKATA/301119/16:29	378.00		18937.70	411
30-11-2019		POS/BACHAN MODERN HOT/KOLKATA/301119/16:53	222.00		18715.70	411
30-11-2019		ATM-CASH- AXIS/CPRH04508/6342/301119/KOLKATA	1000.00		17715.70	411
01-12-2019		ATM-CASH/PS BANSDRONI SOUTH/PARGANAS/011219	6000.00		11715.70	411
01-12-2019		ECOM PUR/One97 Communi/Noida/011219/14:16	16.00		11699.70	411
02-12-2019		ATM-CASH/+NETAJI NAGAR BR/KOLKATA/021219	2500.00		9199.70	411
02-12-2019		ECOM PUR/PAYTM/NOIDA/021219/04:02	64.90		9134.80	411
02-12-2019		ATM-CASH/+BHOWANIPORE(ONSIT/KOLKATA/0 21219	500.00		8634.80	411
03-12-2019		ATM-CASH/SECTORV DN 32/NORTH 24 PAR/031219	200.00		8434.80	411
03-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/031219/17:08	308.00		8126.80	411
03-12-2019		ATM-CASH- AXIS/CPRH04508/6719/031219/KOLKATA	300.00		7826.80	411
04-12-2019		ECOM PUR/PAYTM/NOIDA/041219/02:52	65.00		7761.80	411
04-12-2019		ECOM PUR/Balancehero I/Gurgaon/041219/11:09	300.00		7461.80	411
04-12-2019		ATM-CASH/BANSDRONI ONSITE/KOLKATA/041219	400.00		7061.80	411

05-12-2019		ECOM PUR/PAYTM/NOIDA/051219/03:41	65.00		6996.80	411
05-12-2019		ECOM PUR/PAYTM/NOIDA/051219/18:33	10.00		6986.80	411
06-12-2019		ECOM PUR/PAYTM/Noida/061219/02:57	65.00		6921.80	411
06-12-2019		ECOM PUR/PAYTM/NOIDA/061219/04:15	65.00		6856.80	411
06-12-2019		ATM-CASH/+Sector-V, Kolkata/Kolkata/061219	800.00		6056.80	411
06-12-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/061219/11:42	21.00		6035.80	411
06-12-2019		POS/NEW PALACE/KOLKATTA/061219/16:55	278.00		5757.80	411
06-12-2019		POS/NIGHT QUEENS/KOLKATA/061219/18:04	403.00		5354.80	411
06-12-2019		ATM-CASH/+2A Ganesh Chandr/Kolkata/061219	2500.00		2854.80	411
06-12-2019		POS/AALISHAN RESTAURA/KOLKATA/061219/19:19	230.00		2624.80	411
07-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/071219/16:01	316.00		2308.80	411
08-12-2019		ATM-CASH/NAKTALA/kolkata/081219	1000.00		1308.80	411
08-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/081219/15:53	289.00		1019.80	411
08-12-2019		POS/CALCUTTA CAFE/KOLKATTA/081219/17:15	420.00		599.80	411
08-12-2019		POS/CALCUTTA CAFE/KOLKATTA/081219/17:46	240.00		359.80	411
08-12-2019		UPI/P2A/934223696529/Mr. SOURA/State Ban/gift		1000.00	1359.80	411
09-12-2019		UPI/P2M/934300761704/UBER INDI/Axis Bank/charge	1.00		1358.80	411
09-12-2019		POS/JAI HIND DHABA/KOLKATA/081219/19:46	267.00		1091.80	411
09-12-2019		UPI/P2A/934301051192/HARUN RA/State Ban/fare	165.00		926.80	411
09-12-2019		ATM-CASH/+Sector-V, Kolkata/Kolkata/091219	800.00		126.80	411
09-12-2019		UPI/P2A/934319725452/SANTU DAS/HDFC BANK/Gift		500.00	626.80	411
09-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/091219/16:07	256.00		370.80	411
09-12-2019		ATM-CASH/+17 SHYAMA PRASAD/KOLKATA/091219	200.00		170.80	411
10-12-2019		ECOM PUR/PAYTM/Noida/101219/01:58	65.00		105.80	411
10-12-2019		ATM-CASH/+Sector-V, Kolkata/Kolkata/101219	100.00		5.80	411
11-12-2019		UPI/P2A/934519379119/Mr. SOURA/State Ban/gift		4164.00	4169.80	411
11-12-2019		ATM-CASH/+CHOWRANGHEE ROAD/KOLKATA/111219	500.00		3669.80	411
11-12-2019		ECOM PUR/One97 Communi/Noida/111219/17:18	299.00		3370.80	411
11-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/111219/17:19	235.00		3135.80	411
11-12-2019		ECOM PUR/PAYTM/NOIDA/111219/18:29	65.00		3070.80	411
12-12-2019		UPI/CRADJ/934300761704/12.12.2019		1.00	3071.80	100
12-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/121219/16:20	273.00		2798.80	411
12-12-2019		ATM-CASH/+BHOWANIPUR BR/KOLKATA/121219	500.00		2298.80	411
12-12-2019		POS/CALCUTTA CAFE/KOLKATTA/121219/18:15	420.00		1878.80	411
13-12-2019		ECOM PUR/PAYTM/Noida/131219/02:34	65.00		1813.80	411
13-12-2019		ATM-CASH/SECTORV DN 32/NORTH 24 PAR/131219	400.00		1413.80	411
13-12-2019		ECOM PUR/Balancehero I/Gurgaon/131219/13:58	1200.00		213.80	411
13-12-2019		UPI/P2A/934721395621/Mr. SOURA/State Ban/Gift		1000.00	1213.80	411
14-12-2019		ATM-CASH/NAKTALA/kolkata/141219	300.00		913.80	411
14-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/141219/16:00	302.00		611.80	411

15-12-2019		UPI/P2A/934918276124/SANTU DAS/Kotak Mah/Medical		1500.00	2111.80	411
15-12-2019		ATM-CASH/NAKTALA/kolkata/151219	400.00		1711.80	411
15-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/151219/15:40	203.00		1508.80	411
15-12-2019		POS/CALCUTTA CAFE/KOLKATTA/151219/16:50	420.00		1088.80	411
15-12-2019		POS/CALCUTTA CAFE/KOLKATTA/151219/17:00	221.00		867.80	411
15-12-2019		ATM-CASH/+YOGAYOG BHAWAN SO/YOGAYOG BHAWA/151219	500.00		367.80	411
16-12-2019		ECOM PUR/PAYTM/Noida/151219/19:08	65.00		302.80	411
16-12-2019		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/161219	200.00		102.80	411
16-12-2019		ECOM PUR/PAYTM/NOIDA/161219/18:39	65.00		37.80	411
17-12-2019		UPI/P2A/935118658155/SOURABH D/Kotak Mah/Fund Tr		8929.00	8966.80	411
17-12-2019		ATM-CASH/+CHOWRANGHEE ROAD/KOLKATA/171219	500.00		8466.80	411
17-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/171219/16:19	277.00		8189.80	411
17-12-2019		POS/NIGHT QUEENS/KOLKATA/171219/17:22	228.00		7961.80	411
17-12-2019		POS/Empire/KOLKATA/171219/18:23	240.00		7721.80	411
17-12-2019		ATM-CASH/+CHOWRANGHEE ROAD/KOLKATA/181219	1500.00		6221.80	411
17-12-2019		ATM-CASH/+MG ROAD TOLLYGANJ/KOLKATA/181219	2500.00		3721.80	411
17-12-2019		ATM-CASH/+MG ROAD TOLLYGANJ/KOLKATA/181219	1500.00		2221.80	411
18-12-2019		BY CASH DEPOSIT- BNA/CPRH04505/9942/181219/KOLKATA		2600.00	4821.80	411
18-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/181219/15:41	541.00		4280.80	411
18-12-2019		POS/NIGHT QUEENS/KOLKATA/181219/17:11	445.00		3835.80	411
18-12-2019		POS/NIGHT QUEENS/KOLKATA/181219/17:39	105.00		3730.80	411
18-12-2019		ATM-CASH- AXIS/CPRH04505/34/191219/KOLKATA	500.00		3230.80	411
19-12-2019		ECOM PUR/Balancehero I/Gurgaon/191219/09:29	300.00		2930.80	411
19-12-2019		POS/UDIPI HOME/KOLKATA/191219/12:55	300.00		2630.80	411
19-12-2019		IMPS/P2A/935320031641/ParulC/ALLAHAB/X7 29257/	502.95		2127.85	411
19-12-2019		IMPS/P2A/935320060678/ParulC/ALLAHAB/X7 29257/	502.95		1624.90	411
19-12-2019		ECOM PUR/PAYTM/NOIDA/191219/17:52	65.00		1559.90	411
19-12-2019		IMPS/P2A/935323443818/SOURABHD/DBSBA NK/gift		267.14	1827.04	411
20-12-2019		ATM-CASH/BRAHMAPUR BRANCH/SONARPUR/201219	300.00		1527.04	411
20-12-2019		IMPS/P2A/935421674708/STARCAPI/KOTAKM AH/QuickCre		5000.00	6527.04	411
20-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/201219/16:06	281.00		6246.04	411
20-12-2019		ATM-CASH/+BHOWANIPUR BR/KOLKATA/201219	600.00		5646.04	411
20-12-2019		POS/CALCUTTA CAFE/KOLKATA/201219/23:44	420.00		5226.04	411
20-12-2019		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/211219	1000.00		4226.04	411
22-12-2019		UPI/P2M/935610009029/Swiggy/Axis Bank/Swiggy O	167.00		4059.04	411
22-12-2019		ATM-CASH/+NSC BOSE ROAD,NAK/KOLKATA/221219	500.00		3559.04	411
22-12-2019		UPI/P2M/935620497551/OLACABS/Axis Bank/UPI	169.00		3390.04	411
22-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/221219/16:44	630.00		2760.04	411

22-12-2019		UPI/P2M/935622791129/Swiggy/Axis Bank/Swiggy O	169.00		2591.04	411
22-12-2019		POS/NIGHT QUEENS/KOLKATA/221219/17:41	578.00		2013.04	411
22-12-2019		UPI/P2M/935623279886/OLACABS/Axis Bank/UPI	216.00		1797.04	411
23-12-2019		ECOM PUR/Balancehero I/Gurgaon/231219/08:41	900.00		897.04	411
23-12-2019		ECOM PUR/PAYTM/1204770770/231219/15:57	65.00		832.04	411
24-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/241219/16:28	316.00		516.04	411
24-12-2019		UPI/P2M/935822581155/OLACABS/Axis Bank/UPI	230.00		286.04	411
25-12-2019		UPI/P2A/935912340734/SANTU DAS/HDFC BANK/Gift		1000.00	1286.04	411
25-12-2019		ATM-CASH/NAKTALA/kolkata/251219	400.00		886.04	411
25-12-2019		ATM-CASH/+17 SHYAMA PRASAD/KOLKATA/251219	400.00		486.04	411
25-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/251219/17:43	401.00		85.04	411
26-12-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/251219/20:37	65.00		20.04	411
27-12-2019		UPI/P2A/936108455090/RINKI DAR/Canara Ba/Persona		70.00	90.04	411
27-12-2019		ECOM PUR/PAYTM/Noida/271219/03:38	65.00		25.04	411
27-12-2019		UPI/P2A/936121547380/Paytm/Paytm Pay/NA		1400.04	1425.08	411
27-12-2019		ATM-CASH/+CHOWRANGHEE ROAD/KOLKATA/271219	500.00		925.08	411
27-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/271219/17:09	302.00		623.08	411
27-12-2019		POS/MAA ANNAPURNA PUR/KOLKATA/271219/18:35	83.00		540.08	411
28-12-2019		IMPS/P2A/936213081640/Remitter/FINOPaym/I MPSTxn		1.00	541.08	411
28-12-2019		ATM-CASH/+KolkataBAT TALA B/South 24 Parg/281219	200.00		341.08	411
29-12-2019		ATM-CASH/NAKTALA/kolkata/291219	100.00		241.08	411
29-12-2019		ECOM PUR/PAYTM/NOIDA/291219/16:06	35.00		206.08	411
29-12-2019		UPI/P2A/936321041663/Mr. SOURA/State Ban/gift		4.95	211.03	411
30-12-2019		ATM-CASH/Chowranghee Rd, Ko/Kolkata/301219	100.00		111.03	411
30-12-2019		ECOM PUR/PAYTM/NOIDA/301219/18:03	65.00		46.03	411
31-12-2019		919010033610548:Int.Pd:01-10-2019 to 31-12-2019		11.00	57.03	411
31-12-2019		UPI/P2A/936513600629/Mr. BANDA/Allahabad/Fooding	32.00		25.03	411
31-12-2019		NEFT/000032678545/SALARY IRC AGROCHEMICALS PRIVAT		31296.00	31321.03	248
31-12-2019		ECOM PUR/PAYTM/NOIDA/311219/12:40	2576.00		28745.03	411
31-12-2019		ECOM PUR/WWW LAZYPAY I/GURGAON/311219/12:47	533.00		28212.03	411
31-12-2019		ECOM PUR/PAYTM/1204770770/311219/12:50	1483.00		26729.03	411
31-12-2019		IMPS/P2A/936519947378/sourab/STATEBA/X17 0577/	5127.90		21601.13	411
31-12-2019		ATM-CASH/+Sector-V, Kolkata/Kolkata/311219	600.00		21001.13	411
31-12-2019		ECOM PUR/WWW LAZYPAY I/GURGAON/311219/14:42	659.00		20342.13	411
31-12-2019		POS/BHOWANIPORE NEW P/KOLKATA/311219/17:49	629.00		19713.13	411
01-01-2020		ECOM PUR/One97 Communi/Noida/010120/03:37	219.00		19494.13	411
01-01-2020		IMPS/P2A/000111646404/SOURABHD/DBSBA NK/		27.00	19521.13	411

01-01-2020		ATM-CASH/+SBI BRAHMAPUR/SOUTH TWENTY/010120	8000.00		11521.13	411
01-01-2020		NEFT/MB/AXMB200015796484/ARJUN SANTRANOV 2019 Gif	7300.00		4221.13	411
01-01-2020		ATM-CASH/+BHOWANIPUR BR/KOLKATA/010120	500.00		3721.13	411
01-01-2020		ATM-CASH/+KolkataBAT TALA B/South 24 Parg/020120	500.00		3221.13	411
02-01-2020		UPI/P2A/000221318654/VIKASH KU/State Ban/NA	200.00		3021.13	411
02-01-2020		ATM-CASH-AXIS/CPRH04508/8601/020120/KOLKATA	300.00		2721.13	411
03-01-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/030120/03:02	65.00		2656.13	411
03-01-2020		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/030120	1500.00		1156.13	411
03-01-2020		ECOM PUR/One97 Communi/Noida/030120/12:39	156.00		1000.13	411
03-01-2020		ATM-CASH/+R N M ROAD BRANCH/KOLKATA/030120	300.00		700.13	411
04-01-2020		UPI/P2A/000415238716/Mr. SOURA/State Ban/Pay to		1252.00	1952.13	411
04-01-2020		AXMOB/MBR/C3JJP2R18907/919010033610548/040120	16.00		1936.13	411
04-01-2020		ATM-CASH/NAKTALA/kolkata/040120	600.00		1336.13	411
04-01-2020		POS/NIGHT QUEENS/KOLKATA/040120/18:02	403.00		933.13	411
05-01-2020		ATM-CASH/NAKTALA/kolkata/050120	200.00		733.13	411
06-01-2020		ECOM PUR/PAYTM/NOIDA/060120/00:10	65.00		668.13	411
06-01-2020		IMPS/P2A/000619754930/SOURABHD/DBSBA NK/gift		187.38	855.51	411
06-01-2020		ATM-CASH/+BHOWANIPORE(ONSIT/KOLKATA/060120	200.00		655.51	411
07-01-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/070120/01:54	65.00		590.51	411
07-01-2020		ATM-CASH/+Sector-V, Kolkata/Kolkata/070120	200.00		390.51	411
07-01-2020		UPI/P2M/000720424341/Clix Capi/Paytm Pay/Oid1007	40.00		350.51	411
07-01-2020		AXMOB/MBR/L8EU4D9P6975/919010033610548/080120	199.00		151.51	411
08-01-2020		ECOM PUR/PAYTM/NOIDA/080120/02:24	65.00		86.51	411
08-01-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/080120/04:32	65.00		21.51	411
08-01-2020		UPI/P2A/000819155762/AYUSH MOD/Axis Bank/UPI		600.00	621.51	411
08-01-2020		UPI/P2A/000819065473/RINKI DAR/Canara Ba/Persona		300.00	921.51	411
08-01-2020		ATM-CASH/Chowranghee Rd, Ko/Kolkata/080120	400.00		521.51	411
09-01-2020		ECOM PUR/PAYTM/NOIDA/090120/02:30	65.00		456.51	411
09-01-2020		ATM-CASH/+KBL BHOWANIPORE/KOLKATA/090120	200.00		256.51	411
09-01-2020		POS/TRIPTYS BAR AND R/KOLKATA/090120/22:19	160.00		96.51	411
09-01-2020		ECOM PUR/PAYTM/NOIDA/090120/19:00	65.00		31.51	411
11-01-2020		INB/717957218/WBSEDCL/Gift	1.00		30.51	411
11-01-2020		AXMOB/MBR/QL4ODUCQ6952/919010033610548/110120	16.00		14.51	411
11-01-2020		IMPS/P2A/001119382853/KARZATEC/IDFCBank/bankAcco		1.00	15.51	411
11-01-2020		GST @18% on Charge	2.37		13.14	411
11-01-2020		Consolidated Charges for A/c	13.14		.00	411
14-01-2020		NEFT/IDFBH20014003353/PAYME INDIA FINANCIAL SERVI		400.00	400.00	248
20-01-2020		IMPS/P2A/002008000775/Remitter/FINOPaym/IMPSTxn		1.00	401.00	411

31-01-2020		NEFT/000033472271/SALARY IRC AGROCHEMICALS PRIVAT		31263.00	31664.00	248
31-01-2020		NEFT/MB/AXMB200316763163/sourabh darogatransfer	10000.00		21664.00	411
31-01-2020		ATM-CASH/Chowranghee Rd, Ko/Kolkata/310120	1000.00		20664.00	411
31-01-2020		POS/BHOWANIPORE NEW P/KOLKATA/310120/16:32	236.00		20428.00	411
01-02-2020		ATM-CASH/+SBI BRAHMAPUR/SOUTH TWENTY/010220	7000.00		13428.00	411
01-02-2020		UPI/P2M/003261657509/Clix Capi/Paytm Pay/Oid1024	1530.00		11898.00	411
01-02-2020		UPI/P2M/003212204525/Get Simpl/Axis Bank/UPI	150.00		11748.00	411
01-02-2020		ECS/TECHPROCESS PAYM/111120011880846	519.00		11229.00	411
01-02-2020		NEFT/N032200363909083/RAZORPAY SOFTWARE PVT LTD N		5000.00	16229.00	248
01-02-2020		ATM-CASH/+YBL SARAT BOSE RO/KOLKATA/020220	2500.00		13729.00	411
02-02-2020		UPI/P2A/003315915053/RINKI DAR/Canara Ba/Gift	2000.00		11729.00	411
02-02-2020		UPI/P2M/003316531169/OLACABS/Axis Bank/UPI	148.00		11581.00	411
02-02-2020		UPI/P2A/003316014620/Mr MD AK/Allahabad/Gift	1550.00		10031.00	411
02-02-2020		UPI/P2M/003317038967/OLACABS/Axis Bank/UPI	414.00		9617.00	411
02-02-2020		ATM-CASH/+ TOLLYGUNGE 622/KOLKATA/020220	1000.00		8617.00	411
04-02-2020		UPI/P2M/003508762725/RHINO FIN/HDFC BANK/RHINOFI	3021.00		5596.00	411
04-02-2020		UPI/P2A/003512753848/Mr. SOURA/State Ban/gift		6.00	5602.00	411
04-02-2020		ECOM PUR/WWW OLACABS C/001243054000/040220/08:32	1.00		5601.00	411
04-02-2020		ECOM PUR/WWW OLACABS C/001243054000/040220/08:33	164.00		5437.00	411
04-02-2020		ATM- CASH/+BHOWANIPORE(ONSIT/KOLKATA/0 40220	500.00		4937.00	411
04-02-2020		POS/BHOWANIPORE NEW P/KOLKATA/040220/10:54	389.00		4548.00	411
04-02-2020		POS/BHOWANIPORE NEW P/KOLKATA/040220/16:42	2211.00		2337.00	411
04-02-2020		UPI/P2M/003522566731/OLACABS/Axis Bank/UPI	167.00		2170.00	411
04-02-2020		UPI/P2M/003512561145/GHOSH MED/Paytm Pay/Oid2020	99.00		2071.00	411
05-02-2020		ATM- CASH/+BHOWANIPORE(ONSIT/KOLKATA/0 50220	200.00		1871.00	411
05-02-2020		POS/BHOWANIPORE NEW P/KOLKATA/050220/14:49	261.00		1610.00	411
06-02-2020		UPI/P2A/003712544623/Mr. SOURA/State Ban/gift		2000.00	3610.00	411
06-02-2020		ATM-CASH/RISHI NARAYAN ROAD/KOLKATA/060220	1500.00		2110.00	411
06-02-2020		ATM-CASH/BANSDRONI ONSITE/KOLKATA/060220	500.00		1610.00	411
06-02-2020		VISA MERCH Refund/04-FEB-20/WWW OLACABS COM		1.00	1611.00	100
07-02-2020		UPI/P2A/003813195475/RASHMI SH/Paytm Pay/Gift	500.00		1111.00	411
07-02-2020		UPI/P2A/003815797148/Mr. SOURA/State Ban/gift		230.23	1341.23	411
07-02-2020		UPI/P2M/003850395134/Clix Capi/Paytm Pay/Oid1029	239.00		1102.23	411

07-02-2020		ATM-CASH/+BHOWANIPORE ONSIT/KOLKATA/070220	500.00		602.23	411
09-02-2020		GST @18% on Charge	91.87		510.36	411
09-02-2020		Consolidated Charges for A/c	510.36		.00	411
10-02-2020		IMPS/P2A/004121705315/PAYMEIND/YESBA NKL/FUNDTRAN		400.00	400.00	411
13-02-2020		ATM-CASH/+JEEVANDEEP 003/KOLKATA/130220	100.00		300.00	411
13-02-2020		IMPS/P2A/004500274889/TRUECRED/YESBA NKL/TrueCred		1000.00	1300.00	411
14-02-2020		ATM-CASH/+Sector-V, Kolkata/Kolkata/140220	200.00		1100.00	411
14-02-2020		ATM-CASH/+KolkataBAT TALA B/South 24 Parg/140220	500.00		600.00	411
16-02-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/160220/06:15	65.00		535.00	411
16-02-2020		AXMOB/MBR/L1B85UGP9321/9190100336105 48/160220	16.00		519.00	411
16-02-2020		ATM-CASH/PS BANSDRONI SOUTH/PARGANAS/160220	200.00		319.00	411
17-02-2020		UPI/P2M/004889568392/Paytm/Paytm Pay/Oid10364	47.00		272.00	411
26-02-2020		UPI/P2A/005718832404/Mr. SOURA/State Ban/gift		1.00	273.00	411
26-02-2020		INB/728164387/WBSEDCL/	1.00		272.00	411
27-02-2020		UPI/P2A/005818858787/Mr. SOURA/State Ban/gift		2.00	274.00	411
28-02-2020		IMPS/P2A/005914398602/BHANIXFI/KOTAKM AH/IMPSCMSf		6356.00	6630.00	411
28-02-2020		NEFT/MB/AXMB200597234870/sourabh darogagift	6358.00		272.00	411
29-02-2020		NEFT/000033981540/SALARY IRC AGROCHEMICALS PRIVAT		31296.00	31568.00	248
29-02-2020		NEFT/MB/AXMB200607483413/ARJUN SANTRAJan 20 and F	14600.00		16968.00	411
29-02-2020		UPI/P2M/006009233625/Cash Free/Yes Bank /UPI	2020.00		14948.00	411
29-02-2020		UPI/P2M/006033314608/Clix Capi/Paytm Pay/Oid1043	1493.00		13455.00	411
29-02-2020		UPI/P2M/006033328477/Paytm Uti/Paytm Pay/Oid1043	1500.00		11955.00	411
29-02-2020		ECOM PUR/WWW LAZYPAY I/GURGAON/290220/04:01	1218.00		10737.00	411
29-02-2020		UPI/P2M/006010255510/Swiggy/Axis Bank/Swiggy O	200.00		10537.00	411
29-02-2020		UPI/P2M/006014907982/GAK E SOL/Axis Bank/QuickCr	6230.00		4307.00	411
29-02-2020		ATM-CASH- AXIS/CPCN00524/2074/290220/KOLKATA	1000.00		3307.00	411
29-02-2020		ECOM PUR/WWW OLACABS C/001243054000/290220/16:04	216.00		3091.00	411
01-03-2020		IMPS/P2A/006101516630/sourab/STATEBA/X17 0577/	2705.90		385.10	411
01-03-2020		IMPS/P2A/006101034564/RAZORPAY/YESBA NKL/QuickCre		5000.00	5385.10	411
01-03-2020		UPI/P2A/006102595494/Mr. MUKES/Central B/gift	4300.00		1085.10	411
01-03-2020		UPI/P2M/006104041102/UBER INDI/Axis Bank/charge	175.12		909.98	411
01-03-2020		ATM-CASH/INDUSIND BANK/KOLKATA/010320	300.00		609.98	411
01-03-2020		UPI/P2A/006119005581/Mr. SOURA/State Ban/gift		279.00	888.98	411
01-03-2020		POS/UDIPI HOME/KOLKATA/010320/14:12	220.00		668.98	411
01-03-2020		ATM-CASH/+JEEVANDEEP 003/KOLKATA/010320	200.00		468.98	411
01-03-2020		UPI/P2A/006123498699/Mr. SOURA/State Ban/gift		305.00	773.98	411

02-03-2020		IMPS/P2A/006214751869/SOURABHD/DBSBA NK/		25.00	798.98	411
03-03-2020		UPI/P2M/006374098693/Clix Capi/Paytm Pay/Oid1045	355.98		443.00	411
05-03-2020		ATM-CASH/Chowranghee Rd, Ko/Kolkata/050320	100.00		343.00	411
05-03-2020		UPI/P2A/006517613696/Mr. MD. /Allahabad/NA	50.00		293.00	411
05-03-2020		UPI/P2A/006600534997/SOURABH /State Ban/Gift	21.00		272.00	411
07-03-2020		IMPS/P2A/006714973798/RAZORPAY/ICICIBA N/QuickCre		5000.00	5272.00	411
07-03-2020		UPI/P2A/006720881211/SOURABH /State Ban/Gift	4000.00		1272.00	411
07-03-2020		ATM-CASH/+KBL BHOWANIPORE/KOLKATA/070320	400.00		872.00	411
08-03-2020		UPI/P2A/006807152111/ABHISHEK /Bank of B/Gift	500.00		372.00	411
10-03-2020		UPI/P2A/007019854646/SOURABH /State Ban/Gift	100.00		272.00	411
13-03-2020		IMPS/P2A/007319987074/SOURABHD/DBSBA NK/gift		300.00	572.00	411
13-03-2020		ATM-CASH/+ELGINAPARTMENT 1A/KOLKATA/130320	200.00		372.00	411
14-03-2020		GST @18% on Charge	56.75		315.25	411
14-03-2020		Consolidated Charges for A/c	315.25		.00	411
21-03-2020		PPR000505192874;DISB:SOURABH DAROGA		97176.00	97176.00	245
21-03-2020		NEFT/MB/AXMB200816397312/sourabh darogagift	30000.00		67176.00	411
21-03-2020		ECOM PUR/TRUEBALANCE I/GURGAON/210320/12:41	4800.00		62376.00	411
21-03-2020		ECOM PUR/WWW LAZYPAY I/GURGAON/210320/13:35	231.00		62145.00	411
21-03-2020		ECOM PUR/PAYTM/1204770770/210320/14:15	500.00		61645.00	411
21-03-2020		ATM-CASH/+JEEVANDEEP 003/KOLKATA/210320	800.00		60845.00	411
21-03-2020		POS/BASERA,/KOLKATTA/210320/18:13	2910.00		57935.00	411
21-03-2020		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/220320	10000.00		47935.00	411
21-03-2020		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/220320	5000.00		42935.00	411
22-03-2020		ECOM PUR/Cashfree Paym/8888888888/220320/04:25	3016.80		39918.20	411
22-03-2020		ECOM PUR/PF*RAZ*RHINO/Noida/220320/09:59	3021.00		36897.20	411
22-03-2020		ECOM PUR/PF*RAZ*Moneed/East Delhi/220320/10:13	5000.00		31897.20	411
22-03-2020		UPI/P2A/008210546242/AYUSH MOD/Axis Bank/Gift	4000.00		27897.20	411
22-03-2020		UPI/P2M/008210371367/BHANIX FI/Kotak Mah/UIP Col	3500.00		24397.20	411
22-03-2020		UPI/P2M/008211670555/GAK E SOL/Axis Bank/QuickCr	5775.00		18622.20	411
22-03-2020		UPI/P2M/008226978057/Paytm Uti/Paytm Pay/Oid1059	579.00		18043.20	411
22-03-2020		UPI/P2M/008226991499/Clix Capi/Paytm Pay/Oid1059	1487.00		16556.20	411
23-03-2020		UPI/P2M/008323200906/GAK E SOL/Axis Bank/QuickCr	6020.00		10536.20	411
23-03-2020		UPI/P2M/008439479656/Paytm Air/Paytm Pay/Oid1060	219.00		10317.20	411
24-03-2020		UPI/P2A/008409024175/SOURABH /State Ban/Gift	100.00		10217.20	411
24-03-2020		UPI/P2A/008445805548/MANISH KU/State Ban/NA	5000.00		5217.20	411

25-03-2020		UPI/P2A/008513804713/BIMBITA S/HDFC BANK/Gift	1000.00		4217.20	411
25-03-2020		UPI/P2M/008552277408/Paytm Vod/Paytm Pay/Oid1061	99.00		4118.20	411
31-03-2020		NEFT/0811OP0000466020/IRC AGROCHEMICALS PRIVATE L		31296.00	35414.20	248
31-03-2020		ATM-CASH/RISHI NARAYAN ROAD/KOLKATA/310320	5000.00		30414.20	411
31-03-2020		919010033610548:Int.Pd:01-01-2020 to 31-03-2020		25.00	30439.20	411
31-03-2020		UPI/P2M/009120565243/Cash Free/Yes Bank /UPI	1284.00		29155.20	411
31-03-2020		UPI/P2A/009122850759/SANTU DA/Kotak Mah/Gift	2000.00		27155.20	411
02-04-2020		IMPS/P2A/009210688479/sourab/STATEBA/X17 0577/	6000.00		21155.20	411
02-04-2020		NEFT/MB/AXMB200929179477/sourabh darogaGift	6000.00		15155.20	411
02-04-2020		UPI/P2A/009306476886/SOURABH /State Ban/UPI		6000.00	21155.20	411
02-04-2020		UPI/P2A/009308231703/BALMUKUND/Karnata ka/NA	50.00		21105.20	411
06-04-2020		PPR000505192874_EMI_05-04-2020	5114.00		15991.20	245
07-04-2020		IMPS/P2A/009810089480/ARJUNS/BANKOFB/ X004725/	7300.00		8691.20	411
09-04-2020		ATM-CASH/NEAR MASJID/SOUTH TWENTY/090420	2500.00		6191.20	411
11-04-2020		GST @18% on Charge	30.82		6160.38	411
11-04-2020		Consolidated Charges for A/c	171.25		5989.13	411
12-04-2020		UPI/P2M/010490451704/Paytm Vod/Paytm Pay/Oid1073	149.00		5840.13	411
12-04-2020		UPI/P2M/010490455508/Paytm Air/Paytm Pay/Oid1074	49.00		5791.13	411
14-04-2020		UPI/P2M/010503020793/Paytm Air/Paytm Pay/Oid1074	199.00		5592.13	411
14-04-2020		UPI/P2M/010505028038/Paytm/Paytm Pay/Oid10748	292.00		5300.13	411
16-04-2020		UPI/P2A/010712641453/RINKI DAR/Canara Ba/Gift	1000.00		4300.13	411
19-04-2020		ECOM PUR/Citrus paymen/Mumbai/190420/05:01	264.00		4036.13	411
21-04-2020		UPI/P2M/011365016910/Paytm Vod/Paytm Pay/Oid1079	299.00		3737.13	411
23-04-2020		UPI/P2A/011500491468/SOURABH /State Ban/GiftGif		300.00	4037.13	411
24-04-2020		ATM-CASH/BRAHMAPUR BRANCH/SONARPUR/240420	500.00		3537.13	411
29-04-2020		UPI/P2M/012023333453/BHANIX FI/Kotak Mah/UPI Col	3500.00		37.13	411
30-04-2020		NEFT/0811OP0001015531/IRC AGROCHEMICALS PRIVATE L		33830.00	33867.13	248
01-05-2020		ATM-CASH/NEAR MASJID/SOUTH TWENTY/010520	9000.00		24867.13	411
01-05-2020		UPI/P2M/012234974189/Paytm Uti/Paytm Pay/Oid1084	578.00		24289.13	411
01-05-2020		UPI/P2M/012238306774/bigbasket/Paytm Pay/NA	1895.00		22394.13	411
01-05-2020		ECOM PUR/WWW MANAPPURA/GURGAON/010520/10:34	592.00		21802.13	411
05-05-2020		PPR000505192874_EMI_05-05-2020	5114.00		16688.13	245
07-05-2020		INB/NEFT/AXIR201289745204/ARJUN SANTRA/GIFT APRIL	7300.00		9388.13	411
09-05-2020		ATM-CASH/BRAHMAPUR BRANCH/SONARPUR/090520	1500.00		7888.13	411
10-05-2020		UPI/P2M/013108827482/Swiggy/Axis Bank/Swiggy O	185.00		7703.13	411

13-05-2020		IMPS/P2A/013410648568/sourab/STATEBA/X170577/	3005.90		4697.23	411
15-05-2020		UPI/P2M/013658951789/Paytm Vod/Paytm Pay/Oid1093	219.00		4478.23	411
16-05-2020		ATM-CASH/WSG BAT TALA BAZAR/N24 PARGANAS/160520	500.00		3978.23	411
17-05-2020		UPI/P2M/013811011654/INNOVATIV/Axis Bank/UPI	1487.00		2491.23	411
18-05-2020		UPI/P2M/013989666320/Paytm Vod/Paytm Pay/Oid1096	299.00		2192.23	411
23-05-2020		UPI/P2M/014426138983/Paytm Air/Paytm Pay/Oid1098	99.00		2093.23	411
23-05-2020		ATM-CASH/NEAR MASJID/SOUTH TWENTY/230520	1000.00		1093.23	411
30-05-2020		NEFT/08110P0001658994/IRC AGROCHEMICALS PRIVATE L		34441.00	35534.23	248
30-05-2020		NEFT/MB/AXMB201516304779/SOURABH DAROGAFund trans	1000.00		34534.23	411
30-05-2020		NEFT/MB/AXMB201516304169/sourabh darogaFund trans	1000.00		33534.23	411
31-05-2020		ATM-CASH/RISHI NARAYAN ROAD/KOLKATA/310520	8000.00		25534.23	411
01-06-2020		ECOM PUR/WWW MANAPPURA/GURGAON/010620/06:59	834.00		24700.23	411
01-06-2020		ECOM PUR/bigbasketPayT/Mumbai/010620/07:19	2058.00		22642.23	411
02-06-2020		UPI/P2A/015410284901/AVIJIT BH/ICICI Ban/Payment	657.00		21985.23	411
05-06-2020		PPR000505192874_EMI_05-06-2020	5114.00		16871.23	245
06-06-2020		POS/BASANALAYA HOSIER/KOLKATA/060620/09:34	950.00		15921.23	411
07-06-2020		ATM-CASH/BRAHMAPUR BRANCH/SONARPUR/070620	500.00		15421.23	411
08-06-2020		INB/NEFT/AXIR201609435322/ARJUN SANTRA/May 2020 G	7300.00		8121.23	411
09-06-2020		UPI/P2M/016119753279/OLACABS/Axis Bank/UPI	161.00		7960.23	411
10-06-2020		UPI/P2M/016220206419/OLACABS/Axis Bank/UPI	302.00		7658.23	411
11-06-2020		ATM-CASH/RISHI NARAYAN RD,B/SOUTH 24 PARG/110620	2500.00		5158.23	411
16-06-2020		POS/GUPTA BROTHERS TH/KOLKATA/160620/12:12	290.00		4868.23	411
16-06-2020		POS/GUPTA BROTHERS TH/KOLKATA/160620/12:14	150.00		4718.23	411
17-06-2020		UPI/P2M/016973017273/Paytm Uti/Paytm Pay/Oid1112	1132.00		3586.23	411
17-06-2020		ECOM PUR/Citrus paymen/Mumbai/170620/06:53	392.00		3194.23	411
18-06-2020		UPI/P2M/017009322658/OLACABS/Axis Bank/UPI	305.00		2889.23	411
18-06-2020		UPI/P2A/017010718461/AVIJIT B/INDUSIND /Payment	164.00		2725.23	411
18-06-2020		UPI/P2A/017014625462/AVIJIT B/INDUSIND /Payment	454.00		2271.23	411
18-06-2020		UPI/P2M/017019439119/OLACABS/Axis Bank/UPI	316.00		1955.23	411
20-06-2020		POS/GUPTA BROTHERS TH/KOLKATA/200620/13:20	892.00		1063.23	411
22-06-2020		ECOM PUR/FNP/South West De/220620/08:05	558.00		505.23	411
25-06-2020		ATM-CASH/SECTORV DN 32/NORTH 24 PAR/250620	500.00		5.23	411
25-06-2020		NEFT/000126661954/GAK E SOLUTION PRIVATE LIMITED/		1500.00	1505.23	248
25-06-2020		ATM-CASH/+BRAHMAPUR MORE/S 24 PARGANAS/250620	500.00		1005.23	411

26-06-2020		UPI/P2M/017819492554/Swiggy Li/ICICI Ban/UPI	745.00		260.23	411
27-06-2020		IMPS/P2A/017916018152/GAKESOLU/RATNA KAR/QCREDIT2		3000.00	3260.23	411
27-06-2020		UPI/P2A/017916889490/SOURABH /State Ban/Gift		178.00	3438.23	411
27-06-2020		ATM-CASH/PUNJAB SIND BANK/KOLKATA/270620	400.00		3038.23	411
27-06-2020		CASH-REVERSAL-ATM/17917177540/270620/17:11		400.00	3438.23	411
27-06-2020		ATM-CASH/N.S.C BOSE ROAD/KOKLKATA/270620	500.00		2938.23	411
27-06-2020		ATM-CASH/+ELGINAPARTMENT 1A/KOLKATA/270620	500.00		2438.23	411
28-06-2020		UPI/P2M/018013686580/OLACABS/Axis Bank/UPI	455.00		1983.23	411
28-06-2020		ECOM PUR/Uber India sy/Mumbai/280620/14:54	2.00		1981.23	411
28-06-2020		ECOM PUR/Uber India sy/Mumbai/280620/14:56	311.89		1669.34	411
28-06-2020		ECOM PUR/Uber India sy/Mumbai/280620/16:48	565.38		1103.96	411
30-06-2020		NEFT/08110P0002356331/IRC AGROCHEMICALS PRIVATE L		80116.00	81219.96	248
30-06-2020		ATM-CASH/RISHI NARAYAN ROAD/KOLKATA/300620	3000.00		78219.96	411
30-06-2020		INB/NEFT/AXIR201826734635/SOURABH DAROG/fund tran	1000.00		77219.96	411
30-06-2020		INB/NEFT/AXIR201826735642/sourabh darog/fund tran	12000.00		65219.96	411
30-06-2020		UPI/P2M/018216109540/bigbasket/Paytm Pay/UPI	2659.75		62560.21	411
30-06-2020		919010033610548:Int.Pd:01-04-2020 to 30-06-2020		71.00	62631.21	411
01-07-2020		ATM-CASH/RISHI NARAYAN ROAD/KOLKATA/010720	8000.00		54631.21	411
01-07-2020		VISA MERCH Refund/28-JUN-20/UBER INR		2.00	54633.21	100
02-07-2020		ECOM PUR/ANI TECHNOLOG/560034/020720/14:15	181.00		54452.21	411
02-07-2020		POS/GUPTA BROTHERS TH/KOLKATA/020720/14:28	306.00		54146.21	411
04-07-2020		ATM-CASH/+29/1B DEVENDRA GH/KOLKATA/040720	2000.00		52146.21	411
04-07-2020		UPI/P2M/018619050636/Swiggy Li/ICICI Ban/UPI	1185.00		50961.21	411
05-07-2020		ATM-CASH/+KBL BHOWANIPORE/KOLKATA/050720	1000.00		49961.21	411
05-07-2020		IMPS/P2A/018719171280/BAJAJFIN/INDUSIN D/W3ZAAW19		1.00	49962.21	411
05-07-2020		POS/KOLKATA INTERIORS/KOLKATA/050720/19:28	3977.00		45985.21	411
05-07-2020		ECOM PUR/Uber India sy/Mumbai/050720/16:19	207.00		45778.21	411
06-07-2020		INB/NEFT/AXIR201889297857/TUSHAR Kashyap	3000.00		42778.21	411
06-07-2020		PPR000505192874_EMI_05-07-2020	5114.00		37664.21	245
07-07-2020		NEFT/MB/AXMB201899847177/ARJUN SANTRAGift June	7300.00		30364.21	411
07-07-2020		POS/KOLKATA INTERIORS/KOLKATA/070720/18:45	10000.00		20364.21	411
07-07-2020		POS/GUPTA BROTHERS TH/KOLKATA/070720/14:42	332.00		20032.21	411
10-07-2020		UPI/P2M/019210762955/OLACABS/Axis Bank/UPI	243.00		19789.21	411
10-07-2020		ECOM PUR/UBER INDIA SY/400705/100720/14:16	286.00		19503.21	411
11-07-2020		UPI/P2M/019318667696/SWIGGY/ICICI Ban/UPI	301.00		19202.21	411
11-07-2020		GST @18% on Charge	2.70		19199.51	411

11-07-2020		Consolidated Charges for A/c	15.00		19184.51	411
11-07-2020		UPI/P2M/019322460476/OLACABS/Axis Bank/UPI	147.00		19037.51	411
12-07-2020		UPI/P2M/019417300185/ZOMATO/HDFC BANK/UPI	300.00		18737.51	411
12-07-2020		UPI/P2M/019546126308/Paytm Vod/Paytm Pay/Oid1132	249.00		18488.51	411
14-07-2020		ECOM PUR/UBER INDIA SY/Mumbai/140720/13:55	150.00		18338.51	411
14-07-2020		POS/GUPTA BROTHERS TH/KOLKATA/140720/14:35	374.00		17964.51	411
14-07-2020		UPI/P2M/019620581455/OLACABS/Axis Bank/UPI	308.00		17656.51	411
15-07-2020		NEFT/MB/AXMB201973368985/ARJUN SANTRAFund transfe	5000.00		12656.51	411
16-07-2020		ATM-CASH/+KBL BHOWANIPORE/KOLKATA/160720	1000.00		11656.51	411
17-07-2020		UPI/P2M/019911591492/OLACABS/Axis Bank/UPI	215.00		11441.51	411
18-07-2020		UPI/P2M/020012002609/AMAZON SE/HDFC BANK/UPI	319.00		11122.51	411
18-07-2020		UPI/P2A/020018041075/AYUSH MOD/Axis Bank/UPI	654.00		10468.51	411
18-07-2020		UPI/P2M/020018628921/Swiggy Li/ICICI Ban/UPI	475.00		9993.51	411
18-07-2020		ECOM PUR/UBER INDIA SY/Mumbai/180720/17:11	161.00		9832.51	411
19-07-2020		ATM-CASH/RISHI NARAYAN RD,B/SOUTH 24 PARG/190720	1000.00		8832.51	411
19-07-2020		UPI/P2M/020112455676/AMAZON SE/HDFC BANK/UPI	310.00		8522.51	411
19-07-2020		ECOM PUR/Citrus paymen/Mumbai/190720/08:10	1025.00		7497.51	411
19-07-2020		UPI/P2M/020119574232/OLACABS/Axis Bank/UPI	164.00		7333.51	411
19-07-2020		ECOM PUR/UBER INDIA SY/400705/190720/17:02	154.00		7179.51	411
20-07-2020		ECOM PUR/FNP/South West De/200720/02:13	642.00		6537.51	411
24-07-2020		UPI/P2M/020619053675/OLACABS/Axis Bank/UPI	182.00		6355.51	411
24-07-2020		POS/GUPTA BROTHERS TH/KOLKATA/240720/14:46	390.00		5965.51	411
24-07-2020		ATM-CASH/PUNJAB SIND BANK/KOLKATA/240720	1000.00		4965.51	411
24-07-2020		UPI/P2M/020622852570/OLACABS/Axis Bank/UPI	280.00		4685.51	411
24-07-2020		ECOM PUR/Amazon.in-Gro/560055/240720/17:47	814.00		3871.51	411
24-07-2020		UPI/P2M/020623537959/Jio Mobil/Yes Bank /JIO20BR	249.00		3622.51	411
28-07-2020		IMPS/P2A/021009003555/SOURAB/DBSBANK/ X439146/	1002.95		2619.56	411
28-07-2020		ATM-CASH/+HARISH MUKHERJEE/KOLKATA/280720	500.00		2119.56	411
28-07-2020		ECOM PUR/UBER INDIA SY/400705/280720/17:21	169.00		1950.56	411
29-07-2020		UPI/P2M/021114250374/AMAZON SE/HDFC BANK/UPI	628.00		1322.56	411
30-07-2020		UPI/P2M/021240690074/Paytm Vod/Paytm Pay/Oid1144	219.00		1103.56	411
31-07-2020		NEFT/0811OP0003078959/INDORAMA INDIA PRIVATE LIMI		34441.00	35544.56	248
31-07-2020		NEFT/MB/AXMB202138372694/SOURABH DAROGA	1000.00		34544.56	411
31-07-2020		ATM-CASH/RISHI NARAYAN RD,B/SOUTH 24 PARG/310720	8000.00		26544.56	411
01-08-2020		UPI/P2M/021461930838/Paytm Uti/Paytm Pay/Oid1142	1124.00		25420.56	411

01-08-2020		ECOM PUR/WWW MANAPPURA/GURGAON/010820/05:33	834.00		24586.56	411
01-08-2020		ECOM PUR/Citrus paymen/Mumbai/010820/05:39	1288.00		23298.56	411
01-08-2020		ECOM PUR/Innovative Re/560016/010820/05:51	2418.00		20880.56	411
01-08-2020		ATM-CASH/PUNJAB SIND BANK/KOLKATA/010820	3500.00		17380.56	411
01-08-2020		ECOM PUR/UBER INDIA SY/400705/010820/13:36	147.00		17233.56	411
01-08-2020		ECOM PUR/Amazon.in- Gro/560055/010820/17:53	953.50		16280.06	411
03-08-2020		ATM-CASH/RISHI NARAYAN ROAD/KOLKATA/030820	2000.00		14280.06	411
04-08-2020		ECOM PUR/UBER INDIA SY/Mumbai/040820/13:51	267.00		14013.06	411
04-08-2020		POS/GUPTA BROTHERS TH/KOLKATA/040820/13:53	394.00		13619.06	411
05-08-2020		PPR000505192874_EMI_05-08-2020	5114.00		8505.06	245
07-08-2020		NEFT/MB/AXMB202201077551/ARJUN SANTRAJuly Gift	7300.00		1205.06	411
07-08-2020		UPI/P2A/022047023276/MD HASAN/Bank of B/NA	220.00		985.06	411
07-08-2020		UPI/P2A/022022689997/SOURABH /State Ban/UIP		1500.00	2485.06	411
07-08-2020		ECOM PUR/UBER INDIA SY/400705/070820/16:33	155.00		2330.06	411
09-08-2020		GST @18% on Charge	10.80		2319.26	411
09-08-2020		Consolidated Charges for A/c	60.00		2259.26	411
14-08-2020		UPI/P2A/022712257923/SOURABH /State Ban/UIP	250.00		2009.26	411
22-08-2020		ATM-CASH/RISHI NARAYAN ROAD/KOLKATA/220820	500.00		1509.26	411
23-08-2020		ATM-CASH- AXIS/DPRH122102/3103/230820/KOLKATA	500.00		1009.26	411
24-08-2020		UPI/P2M/023714489178/Swiggy/Axis Bank/Swiggy O	289.00		720.26	411
24-08-2020		NEFT/000134133708/GAK E SOLUTION PRIVATE LIMITED/		2500.00	3220.26	248
24-08-2020		ATM-CASH/N.S.C BOSE ROAD/KOKLKATA/240820	1000.00		2220.26	411
24-08-2020		UPI/P2M/023721514667/OLACABS/Axis Bank/UIP	165.00		2055.26	411
24-08-2020		POS/AZAD HIND DHABA/KOLKATTA/240820/16:18	554.00		1501.26	411
25-08-2020		UPI/P2A/023815620045/ABHISHEK /DBS Bank /Gift	200.00		1301.26	411
25-08-2020		NEFT/000134316542/GAK E SOLUTION PRIVATE LIMITED/		1500.00	2801.26	248
25-08-2020		UPI/P2M/023817087755/OLACABS/Axis Bank/UIP	173.00		2628.26	411
25-08-2020		POS/I LOVE HALDIRAM/KOLKATA/250820/13:48	333.00		2295.26	411
25-08-2020		ATM-CASH- AXIS/SPCN04513/1167/250820/KOLKATA	1000.00		1295.26	411
28-08-2020		UPI/P2A/024118905134/SOURABH /State Ban/Gift		117.00	1412.26	411
28-08-2020		ATM-CASH/PUNJAB SIND BANK/KOLKATA/280820	800.00		612.26	411
28-08-2020		AXMOB/MBR/VNNJS7JP8093/91901003361054 8/280820	149.00		463.26	411
28-08-2020		UPI/P2M/024122694169/OLACABS/Axis Bank/UIP	182.00		281.26	411
28-08-2020		UPI/P2M/024115264428/Masud Mon/Paytm Pay/Oid2020	119.00		162.26	411
29-08-2020		UPI/P2M/024210068214/PaytmReli/ICICI Ban/OidBR00	20.00		142.26	411

29-08-2020		UPI/P2M/024218286924/Reliance /Paytm Pay/OidBR00	10.00		132.26	411
29-08-2020		NEFT/000134845514/GAK E SOLUTION PRIVATE LIMITED/		5000.00	5132.26	248
29-08-2020		ATM-CASH/RISHI NARAYAN RD,B/SOUTH 24 PARG/290820	1500.00		3632.26	411
29-08-2020		POS/GUPTA BROTHERS/KOLKATA/290820/14:17	606.00		3026.26	411
29-08-2020		UPI/P2M/024214887623/OLACABS/Axis Bank/UPI	395.00		2631.26	411
29-08-2020		UPI/P2M/024219921595/OLACABS/Axis Bank/UPI	97.00		2534.26	411
30-08-2020		UPI/P2M/024331179855/Paytm Uti/Paytm Pay/Oid1161	1318.00		1216.26	411
30-08-2020		UPI/P2M/024320471195/OLACABS/Axis Bank/UPI	489.00		727.26	411
31-08-2020		NEFT/0811OP0003787319/INDORAMA INDIA PRIVATE LIM		34441.00	35168.26	248
31-08-2020		INB-RD/920050051660488/SOURABH DAROGA	1000.00		34168.26	411
31-08-2020		ECOM PUR/MANAPFINL/MUMBAI/310820/09:06	807.00		33361.26	411
31-08-2020		ECOM PUR/Citrus paymen/Mumbai/310820/09:09	1203.99		32157.27	411
31-08-2020		IMPS/P2A/024415916313/SOURAB/HDFCBAN/ X701351/	1002.95		31154.32	411
31-08-2020		NEFT/MB/AXMB202440569440/SOURABH DAROGA	10000.00		21154.32	411
31-08-2020		UPI/P2M/024450079401/Paytm/Paytm Pay/Oid11622	3000.00		18154.32	411
31-08-2020		UPI/P2M/024419904900/GAK E SOL/State Ban/PayviaR	2820.00		15334.32	411
01-09-2020		UPI/P2M/024514902988/GAK E SOL/State Ban/PayviaR	1792.00		13542.32	411
01-09-2020		UPI/P2M/024519444582/OLACABS/Axis Bank/UPI	174.00		13368.32	411
01-09-2020		ATM-CASH/+BHOWANIPUR BR/KOLKATA/010920	1000.00		12368.32	411
01-09-2020		UPI/P2A/024521504244/Mr ANAND /Bank of M/Food	710.00		11658.32	411
01-09-2020		UPI/P2A/024521789447/Mr ANAND /Bank of M/Food	130.00		11528.32	411
01-09-2020		ECOM PUR/UBER INDIA SY/Mumbai/010920/16:29	565.00		10963.32	411
01-09-2020		IMPS/P2A/024522355001/SOURABH/HDFCBA NK/Gift		6000.00	16963.32	411
01-09-2020		UPI/P2M/024522625641/OLACABS/Axis Bank/UPI	127.00		16836.32	411
01-09-2020		ATM-CASH/+YBL CHITTARANJAN/KOLKATA/010920	3000.00		13836.32	411
02-09-2020		ATM-CASH/+PARK STREET BR/KOLKATA/020920	1000.00		12836.32	411
02-09-2020		IMPS/P2A/024605307763/SOURABH/HDFCBA NK/Gift		2000.00	14836.32	411
02-09-2020		UPI/P2M/024605266691/OLACABS/Axis Bank/UPI	184.00		14652.32	411
02-09-2020		UPI/P2M/024670260646/Sabikulmo/Paytm Pay/Oid2020	3300.00		11352.32	411
02-09-2020		RD/920050051660488/SOURABH DAROGA	1000.00		10352.32	411
02-09-2020		ECS/BAJAJ FINANCE LTD/A30610603	3395.00		6957.32	411
02-09-2020		IMPS/P2A/024620038096/GAKESOLU/RATNA KAR/QCREDIT3		7000.00	13957.32	411
02-09-2020		POS/BHOWANIPORE NEW P/KOLKATA/020920/15:37	1005.00		12952.32	411
02-09-2020		ECOM PUR/UBER INDIA SY/Mumbai/020920/15:59	25.00		12927.32	411

02-09-2020		POS/MIO AMORE/KOLKATA/020920/16:38	297.00		12630.32	411
02-09-2020		ATM-CASH/PUNJAB SIND BANK/KOLKATA/020920	6000.00		6630.32	411
02-09-2020		ECOM PUR/UBER INDIA SY/Mumbai/020920/17:37	187.00		6443.32	411
03-09-2020		POS/ELEVENTH HOUR/KOLKATTA/030920/11:30	4289.00		2154.32	411
03-09-2020		UPI/P2A/024717471465/SOURABH /State Ban/Transfe		6000.00	8154.32	411
03-09-2020		UPI/P2A/024718033641/SOURABH /State Ban/Transfe		981.30	9135.62	411
03-09-2020		POS/BHOWANIPORE NEW P/KOLKATA/030920/13:56	624.00		8511.62	411
03-09-2020		IMPS/P2A/024719038988/GAKESOLU/RATNA KAR/QCREDIT3		3000.00	11511.62	411
03-09-2020		POS/SUTI/KOLKATA/030920/14:39	2799.00		8712.62	411
03-09-2020		POS/BHOWANIPORE NEW P/KOLKATA/030920/15:48	533.00		8179.62	411
04-09-2020		MOB-RD/920050051660488/31-08- 2021/SOURABH DAROGA		2000.00	10179.62	411
04-09-2020		UPI/P2M/024811637915/AMAZON SE/HDFC BANK/Grocery	1317.00		8862.62	411
04-09-2020		UPI/P2A/024804045327/PALTU SH/State Ban/NA	250.00		8612.62	411
04-09-2020		ATM-CASH/PS BANSDRONI SOUTH/S 24 PARGANAS/040920	500.00		8112.62	411
04-09-2020		POS/BHOWANIPORE NEW P/KOLKATA/040920/14:29	1191.00		6921.62	411
04-09-2020		UPI/P2A/024820075794/SOURABH D/DBS Bank /Gift	600.00		6321.62	411
04-09-2020		UPI/P2M/024810674952/Passion g/Axis Bank/NA	120.00		6201.62	411
04-09-2020		UPI/P2A/024821989719/SOURABH D/DBS Bank /UPI	100.00		6101.62	411
04-09-2020		UPI/P2A/024811542169/Mr. MUKES/Central B/NA	600.00		5501.62	411
04-09-2020		ATM-CASH/+BOI J M AVENUE/KOLKATA/050920	3500.00		2001.62	411
04-09-2020		UPI/P2A/024900152627/SOURABH /State Ban/UPI		3400.00	5401.62	411
05-09-2020		UPI/P2A/024910328300/SOURABH /State Ban/Gift		39.00	5440.62	411
05-09-2020		IMPS/P2A/024916660707/SOURAB/DBSBANK/ X439146/	302.95		5137.67	411
05-09-2020		IMPS/P2A/024919855349/TRUECRED/YESBA NKL/TrueCred		5000.00	10137.67	411
05-09-2020		PPR000505192874_EMI_05-09-2020	5114.00		5023.67	245
05-09-2020		UPI/P2M/024920055243/OLACABS/Axis Bank/UPI	92.00		4931.67	411
05-09-2020		ECOM PUR/UBER INDIA SY/Mumbai/050920/15:01	179.00		4752.67	411
05-09-2020		ECOM PUR/PAYTM/1204770770/050920/15:41	431.85		4320.82	411
05-09-2020		POS/BHOWANIPORE NEW P/KOLKATA/050920/16:01	616.00		3704.82	411
05-09-2020		UPI/P2M/024926482398/The New P/Paytm Pay/Oid2020	130.00		3574.82	411
06-09-2020		ATM-CASH/PUNJAB SIND BANK/KOLKATA/060920	1000.00		2574.82	411
06-09-2020		CASH-REVERSAL- ATM/25017002909/060920/17:13		1000.00	3574.82	411
06-09-2020		ATM-CASH/N.S.C BOSE ROAD/KOKLKATA/060920	500.00		3074.82	411
06-09-2020		UPI/P2A/025019611532/SOURABH D/DBS Bank /Transfe	1500.00		1574.82	411
06-09-2020		POS/BHOWANIPORE NEW P/KOLKATA/060920/13:49	411.00		1163.82	411

06-09-2020		IMPS/P2A/025019438753/SOURAB/DBSBANK/X439146/	602.95		560.87	411
06-09-2020		UPI/P2M/025019384572/OLACABS/Axis Bank/UPI	128.00		432.87	411
07-09-2020		UPI/P2M/025146630859/AZIZALIGA/Paytm Pay/Oid2020	325.00		107.87	411
08-09-2020		UPI/P2A/025216002224/SOURABH D/DBS Bank /UPI		300.00	407.87	411
08-09-2020		ECOM PUR/PAYTM/1204770770/080920/17:52	58.00		349.87	411
09-09-2020		PPR000505391978:DISB:SOURABH DAROGA		87256.00	87605.87	245
09-09-2020		UPI/P2M/025314667697/P.C. FINA/HDFC BANK/NanoCre	2725.36		84880.51	411
09-09-2020		NEFT/MB/AXMB202534710170/SOURABH DAROGAtransfer	12000.00		72880.51	411
09-09-2020		UPI/P2M/025319804114/OLACABS/Axis Bank/UPI	334.00		72546.51	411
09-09-2020		POS/BHOWANIPORE NEW P/KOLKATA/090920/15:42	1874.00		70672.51	411
09-09-2020		UPI/P2M/025385627305/The New P/Paytm Pay/Oid2020	154.00		70518.51	411
09-09-2020		IMPS/P2A/025323582193/SOURAB/DBSBANK/X439146/	3505.90		67012.61	411
09-09-2020		UPI/P2M/025400388315/KISSHT/IDFC FIRS/PAYM9519	4551.13		62461.48	411
09-09-2020		UPI/P2M/025400595757/OLACABS/Axis Bank/UPI	425.00		62036.48	411
09-09-2020		UPI/P2M/025400690645/OLACABS/Axis Bank/UPI	280.00		61756.48	411
09-09-2020		UPI/P2A/025400691519/OLACABS/Axis Bank/Refund f		280.00	62036.48	411
10-09-2020		UPI/P2M/025401867133/GAK E SOL/Axis Bank/QuickCr	5525.00		56511.48	411
10-09-2020		NEFT/MB/AXMB202544908156/ARJUN SANTRAAugust gift	7300.00		49211.48	411
10-09-2020		UPI/P2M/025401881417/GAK E SOL/Axis Bank/QuickCr	7696.00		41515.48	411
10-09-2020		UPI/P2M/025401891392/GAK E SOL/Axis Bank/QuickCr	3334.00		38181.48	411
10-09-2020		NEFT/MB/AXMB202544916789/SOURABH DAROGAGift	8000.00		30181.48	411
10-09-2020		UPI/P2A/025414948792/SOURABH D/DBS Bank /Transfe	15000.00		15181.48	411
10-09-2020		UPI/P2A/025494493759/BAJRANG L/ICICI Ban/NA	2500.00		12681.48	411
10-09-2020		UPI/P2A/025417075149/RINKI DAR/Canara Ba/Gift	4000.00		8681.48	411
10-09-2020		UPI/P2M/025419528855/OLACABS/Axis Bank/UPI	280.00		8401.48	411
10-09-2020		UPI/P2M/025420221785/OLACABS/Axis Bank/UPI	132.00		8269.48	411
10-09-2020		ECOM PUR/UBER INDIA SY/400705/100920/16:12	151.00		8118.48	411
10-09-2020		UPI/P2M/025422089631/OLACABS/Axis Bank/UPI	275.00		7843.48	411
10-09-2020		ATM-CASH/+184 NSC BOSE ROAD/KOLKATA/100920	1000.00		6843.48	411
11-09-2020		PPR000505192874:ACM CLSP		88.00	6931.48	245
11-09-2020		UPI/RET/025314667697/10.09.2020		2725.36	9656.84	100
11-09-2020		ECOM PUR/Citrus paymen/Mumbai/110920/15:18	977.00		8679.84	411
12-09-2020		UPI/P2M/025618463981/OLACABS/Axis Bank/UPI	97.00		8582.84	411
12-09-2020		UPI/P2M/025621419218/OLACABS/Axis Bank/UPI	116.00		8466.84	411
12-09-2020		UPI/P2M/025622578081/OLACABS/Axis Bank/UPI	99.00		8367.84	411

13-09-2020		ATM-CASH/+YBL SARAT BOSE RO/KOLKATA/130920	1500.00		6867.84	411
14-09-2020		ECOM PUR/NANOCRED/GURGAON/140920/06:42	2750.31		4117.53	411
14-09-2020		POS/NEW PALACE/KOLKATA/140920/15:12	485.00		3632.53	411
14-09-2020		UPI/P2M/025820546603/OLACABS/Axis Bank/UPI	137.00		3495.53	411
14-09-2020		ATM-CASH/+RASHBEHARI AVENUE/KOLKATA/140920	1000.00		2495.53	411
14-09-2020		UPI/P2A/025822195775/MARUFA KH/Bank of B/Paid fo	2000.00		495.53	411
15-09-2020		UPI/P2M/025918060255/OLACABS/Axis Bank/UPI	35.00		460.53	411
15-09-2020		UPI/P2M/025918496341/OLACABS/Axis Bank/UPI	121.00		339.53	411
15-09-2020		UPI/P2M/025976932024/The New P/Paytm Pay/Oid2020	205.00		134.53	411
17-09-2020		IMPS/P2A/026109362975/SOURABH/HDFCBA NK/Transfer		4500.00	4634.53	411
17-09-2020		UPI/P2A/026109417009/SOURABH D/DBS Bank /Gift	500.00		4134.53	411
17-09-2020		ECOM PUR/LazyPay Repay/400052/170920/06:24	728.00		3406.53	411
17-09-2020		POS/BHOWANIPORE NEW P/KOLKATA/170920/15:34	839.00		2567.53	411
17-09-2020		ECOM PUR/UBER INDIA SY/Mumbai/170920/15:50	186.00		2381.53	411
18-09-2020		NEFT/N262200433991040/STAR CAPITA/QC Reward Point		500.00	2881.53	248
18-09-2020		ECOM PUR/UBER INDIA SY/Mumbai/180920/13:48	265.00		2616.53	411
18-09-2020		UPI/P2M/026224156401/The New P/Paytm Pay/Oid2020	335.00		2281.53	411
18-09-2020		ECOM PUR/UBER INDIA SY/400705/180920/16:00	180.00		2101.53	411
18-09-2020		UPI/P2M/026222817158/OLACABS/Axis Bank/UPI	131.00		1970.53	411
18-09-2020		ATM-CASH/BRAHMAPUR BRANCH/SONARPUR/180920	600.00		1370.53	411
18-09-2020		UPI/P2A/026223124220/SOURABH D/DBS Bank /Gift		179.00	1549.53	411
18-09-2020		UPI/P2M/026300944834/Jio Mobil/Yes Bank /JIO20BR	199.00		1350.53	411
18-09-2020		UPI/P2A/026300143878/SOURABH D/HDFC BANK/UPI		43.30	1393.83	411
19-09-2020		ATM-CASH/+SBI BRAHMAPUR (NR/SOUTH TWENTY/190920	500.00		893.83	411
19-09-2020		UPI/P2M/026341035383/The New P/Paytm Pay/Oid2020	800.00		93.83	411
19-09-2020		IMPS/P2A/026322011542/GAKESOLU/RATNA KAR/QCREDIT3		2000.00	2093.83	411
20-09-2020		NEFT/MB/AXMB202648799640/SURESH DAROGA	1000.00		1093.83	411
20-09-2020		ATM-CASH/+184 NSC BOSE ROAD/KOLKATA/200920	1000.00		93.83	411
20-09-2020		GST @18% on Charge	7.20		86.63	411
20-09-2020		Consolidated Charges for A/c	40.00		46.63	411
20-09-2020		UPI/P2A/026422142839/SOURABH /State Ban/UPI		1000.00	1046.63	411
20-09-2020		UPI/P2M/026423814122/OLACABS/Axis Bank/UPI	189.00		857.63	411
21-09-2020		UPI/P2M/026572521760/The New P/Paytm Pay/Oid2020	75.00		782.63	411
22-09-2020		ECOM PUR/UBER INDIA SY/Mumbai/220920/15:41	195.00		587.63	411
23-09-2020		IMPS/P2A/026720307317/Accvalid/HONGKON G/BankAcco		1.00	588.63	411

23-09-2020		ECOM PUR/Uber India sy/Mumbai/230920/15:50	172.00		416.63	411
23-09-2020		IMPS/P2A/026723164527/BHANIXFI/KOTAKM AH/IMPSCMSf		22368.00	22784.63	411
23-09-2020		IMPS/P2A/026723948634/SOURAB/HDFCBAN/ X701351/	16005.90		6778.73	411
24-09-2020		UPI/P2A/026811112369/JITU SING/INDUSIND /UPI	800.00		5978.73	411
24-09-2020		UPI/P2M/026815330066/GAK E SOL/State Ban/PayviaR	2280.00		3698.73	411
24-09-2020		ECOM PUR/One97 Communi/Noida/240920/12:27	57.00		3641.73	411
24-09-2020		ATM-CASH- AXIS/APRH25302/8189/240920/KOLKATA	1000.00		2641.73	411
24-09-2020		UPI/P2M/026822090183/OLACABS/Axis Bank/UPI	386.00		2255.73	411
26-09-2020		UPI/P2M/027014993899/OLACABS/Axis Bank/UPI	141.00		2114.73	411
26-09-2020		ECOM PUR/UBER INDIA SY/Mumbai/260920/09:09	210.00		1904.73	411
26-09-2020		ECOM PUR/One97 Communi/Noida/260920/09:40	414.00		1490.73	411
26-09-2020		UPI/P2M/027046263229/Paytm Rec/Paytm Pay/Oid1187	249.00		1241.73	411
26-09-2020		ECOM PUR/UBER INDIA SY/400705/260920/17:25	181.00		1060.73	411
27-09-2020		ECOM PUR/Uber India sy/Mumbai/270920/12:29	93.00		967.73	411
27-09-2020		UPI/P2M/027165404297/The New P/Paytm Pay/Oid2020	335.00		632.73	411
27-09-2020		POS/Empire/KOLKATA/270920/16:20	300.00		332.73	411
28-09-2020		UPI/P2M/027216518936/Swiggy/Axis Bank/Swiggy O	168.00		164.73	411
28-09-2020		ECOM PUR/PAYTM/1204770770/280920/12:10	2.00		162.73	411
30-09-2020		NEFT/08110P0004496051/INDORAMA INDIA PRIVATE LIMI		34441.00	34603.73	248
30-09-2020		NEFT/MB/AXMB202742304288/SOURABH DAROGAfund trans	10000.00		24603.73	411
30-09-2020		919010033610548:Int.Pd:01-07-2020 to 30-09- 2020		73.00	24676.73	411
30-09-2020		UPI/P2M/027414081256/OLACABS/Axis Bank/UPI	217.00		24459.73	411
30-09-2020		ECOM PUR/UBER INDIA SY/400705/300920/08:37	168.00		24291.73	411
30-09-2020		POS/NEW PALACE/KOLKATTA/300920/15:53	636.00		23655.73	411
30-09-2020		ECOM PUR/UBER INDIA SY/400705/300920/15:57	153.00		23502.73	411
30-09-2020		UPI/P2A/027421116295/PRABHA PA/UCO Bank/Gift	100.00		23402.73	411
30-09-2020		UPI/P2A/027417048205/JASPREET /Paytm Pay/NA	100.00		23302.73	411
30-09-2020		UPI/P2A/027422538086/MARUFA KH/Bank of B/Gift	1200.00		22102.73	411
30-09-2020		UPI/P2M/027422772540/OLACABS/Axis Bank/UPI	219.00		21883.73	411
30-09-2020		UPI/P2M/027422797273/NanoCred/Axis Bank/NanoCred	1421.00		20462.73	411
		TRANSACTION TOTAL	722048.97	742511.70		
		CLOSING BALANCE			20462.73	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++