

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-12-2021	Received from ATIS XX9115 IMPS CITIBANK I	IMPS- 134421051964	16,000.00(Cr)	16,454.43(Cr)
10-12-2021	UPI/E BITE TECHNOLO/134421892685/CashFish	UPI- 134470458663	8,000.00(Dr)	8,454.43(Cr)
10-12-2021	REV-UPI/E BITE TECHNO/134421892685/CashFish	UPI- 134470458859	8,000.00(Cr)	16,454.43(Cr)
10-12-2021	UPI/E BITE TECHNOLO/134455010075/Atish Ghosh	UPI- 134470533279	8,000.00(Dr)	8,454.43(Cr)
10-12-2021	MB TRANSFER Ref	IMPS- 134421084861	8,000.00(Dr)	454.43(Cr)
12-12-2021	Received from ATIS XX9115 IMPS CITIBANK I	IMPS- 134611936443	39,000.00(Cr)	39,454.43(Cr)
12-12-2021	PCD/4548/CredittApp/KOLKATA121221/ 12:10	134606914551	32,430.00(Dr)	7,024.43(Cr)
12-12-2021	MB TRANSFER Ref	IMPS- 134613123020	2,000.00(Dr)	5,024.43(Cr)
12-12-2021	MB TRANSFER Ref	IMPS- 134615296088	900.00(Dr)	4,124.43(Cr)
12-12-2021	Rem Chrgs:ECS Mandate- KB8123079 25-Oct-2021	TBMS- 859403341	59.00(Dr)	4,065.43(Cr)
13-12-2021	UPI/Paytm BFSI/134728799613/Oid16558124678@	UPI- 134794689391	1,000.00(Dr)	3,065.43(Cr)
13-12-2021	MB TRANSFER Ref	IMPS- 134713414698	2,000.00(Dr)	1,065.43(Cr)
13-12-2021	NAMANFIN	FCM- 2112130EJW7A	18,000.00(Cr)	19,065.43(Cr)
14-12-2021	UPI/Paytm BFSI/134880276519/Oid16577142933@	UPI- 134806985365	1,050.00(Dr)	18,015.43(Cr)
14-12-2021	MB TRANSFER Ref	IMPS- 134821810842	7,000.00(Dr)	11,015.43(Cr)
14-12-2021	MB TRANSFER Ref	IMPS- 134821830385	4,800.00(Dr)	6,215.43(Cr)
14-12-2021	Received from ATIS XX9115 IMPS CITIBANK I	IMPS- 134821840650	4,825.00(Cr)	11,040.43(Cr)
15-12-2021	UPI/Paytm Credit Ca/134927797537/Oid16601062614@	UPI- 134918213594	6,200.00(Dr)	4,840.43(Cr)
15-12-2021	UPI/Paytm BFSI/134940964015/Oid165962640	UPI- 134921452451	1,000.00(Dr)	3,840.43(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	21@			
15-12-2021	Received from DATS XX4788 IMPS AXBIMPS-		29,100.00(Cr)	32,940.43(Cr)
		134916907238		
15-12-2021	MB TRANSFER Ref	IMPS-	3,200.00(Dr)	29,740.43(Cr)
	134920393000	134920393001		
15-12-2021	MB TRANSFER Ref	IMPS-	20,000.00(Dr)	9,740.43(Cr)
	134921407296	134921407297		
15-12-2021	Received from ATIS XX9115 IMPS	IMPS-	15,000.00(Cr)	24,740.43(Cr)
	CITIBANK I	134922509512		
16-12-2021	MB TRANSFER Ref	IMPS-	200.00(Dr)	24,540.43(Cr)
	135010853609	135010853610		
16-12-2021	MB TRANSFER Ref	IMPS-	10,000.00(Dr)	14,540.43(Cr)
	135013068510	135013068511		
18-12-2021	OS LAZYPAY REPAYMENT NB	KPG-	1,049.00(Dr)	13,491.43(Cr)
	14415928254	0155507345		
18-12-2021	NEFT CITI21289997886 ATISH	NEFTINW-	3,000.00(Cr)	16,491.43(Cr)
	GHOSH CITI0100000	0350427880		
18-12-2021	ATW/4548/+S.K.L.N.S Complx 4M-	135212740674	1,000.00(Dr)	15,491.43(Cr)
	41Bangal181221/17:53			
19-12-2021	NEFT 000218627953 MPOKKET	NEFTINW-	1,760.00(Cr)	17,251.43(Cr)
	FINANCIAL SERVICES PRIV	0350640687		
19-12-2021	NEFT 000218627870 MPOKKET	NEFTINW-	1,760.00(Cr)	19,011.43(Cr)
	FINANCIAL SERVICES PRIV	0350640795		
19-12-2021	MB TRANSFER Ref	IMPS-	4,000.00(Dr)	15,011.43(Cr)
	135311780514	135311780609		
21-12-2021	NEFT AXTB213553643618	NEFTINW-	75,000.00(Cr)	90,011.43(Cr)
	EDUCATIONFF UTIB0000227	0351346342		
21-12-2021	UPI/Paytm	UPI-	2,500.00(Dr)	87,511.43(Cr)
	BFSI/135557176981/Oid16698034615@	135591525910		
21-12-2021	MB TRANSFER Ref	IMPS-	35,000.00(Dr)	52,511.43(Cr)
	135522455963	135522455964		
22-12-2021	Received from CASH XX0063 IMPS YBL	IMPS-	4,813.20(Cr)	57,324.63(Cr)
		135610816557		
22-12-2021	MB SENT TO ATISH 5339029115 IMPS	IMPS-	4,800.00(Dr)	52,524.63(Cr)
	Ref 135610820385	135610820387		
22-12-2021	UPI/Vellore	UPI-	30,000.00(Dr)	22,524.63(Cr)
	Institu/135681666066/Oid2100541427@	135697041594		
	V			
22-12-2021	MB PAYMENT Ref	IMPS-	7,000.00(Dr)	15,524.63(Cr)
	135615345896	135615345897		
22-12-2021	MB PAYMENT Ref	IMPS-	3,500.00(Dr)	12,024.63(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	135616401610	135616401611		
22-12-2021	Received from ZED XX1810 IMPS ICICI IMPS-Bank	135618659170	12,348.00(Cr)	24,372.63(Cr)
22-12-2021	MB SENT TO SHA 001901022064 IMPS Ref 135619740106	135619740108	10,000.00(Dr)	14,372.63(Cr)
22-12-2021	ATW/4548/+S.K.L.N.S Complx 4M-41Bangal221221/20:13	135614741989	4,500.00(Dr)	9,872.63(Cr)
23-12-2021	MB SENT TO ATISH 5339029115 IMPS Ref 135710390846	135710390848	9,000.00(Dr)	872.63(Cr)
27-12-2021	NEFT AXTB213615803658 I NURTURE EDUCATION UTIB000	0353075389	75,000.00(Cr)	75,872.63(Cr)
28-12-2021	PCD/4548/PAYTM/Noida281221/15:27	136209103631	8,169.92(Dr)	67,702.71(Cr)
29-12-2021	UPI/Paytm BFSI/136323232229/Oid16836673760@	UPI-136371729128	37,300.00(Dr)	30,402.71(Cr)
29-12-2021	UPI/Paytm BFSI/136323568882/Oid16836793248@	UPI-136371805064	100.00(Dr)	30,302.71(Cr)
29-12-2021	Recd:IMPS/136320580872/ATISH GHO/KKBK/X9115/	IMPS-136320034970	13,500.00(Cr)	43,802.71(Cr)
29-12-2021	UPI/Paytm Credit Ca/136349829289/Oid16841054950@	UPI-136377338404	300.00(Dr)	43,502.71(Cr)
29-12-2021	UPI/Paytm Credit Ca/136350033525/Oid16848456670@	UPI-136377381393	42,000.00(Dr)	1,502.71(Cr)
30-12-2021	MB SENT TO ATISH 5339029115 IMPS Ref 136408402118	IMPS-136408402121	1,000.00(Dr)	502.71(Cr)
31-12-2021	MB SENT TO ATISH 5339029115 IMPS Ref 136517938068	IMPS-136517937891	400.00(Dr)	102.71(Cr)
31-12-2021	Int.Pd:5545680564:01-10-2021 to 31-12-2021		115.00(Cr)	217.71(Cr)
03-01-2022	Recd:IMPS/200312959718/ATISH GHO/KKBK/X9115/	IMPS-200312047951	1,000.00(Cr)	1,217.71(Cr)
03-01-2022	PCD/4548/PAYU PAYMENTS PVT LTD/1243054030122/12:17	200206347817	700.00(Dr)	517.71(Cr)
03-01-2022	Recd:IMPS/200321798330/CASHFREE P/KKBK/X0063/trans	IMPS-200321176633	5,348.00(Cr)	5,865.71(Cr)
03-01-2022	MB TRANSFER 200321180660	Ref IMPS-200321180663	5,800.00(Dr)	65.71(Cr)

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06-01-2022	UPI/VIVIFIINDIA/200649407653/Prahalla	UPI-200666423764	2,500.00(Cr)	2,565.71(Cr)
06-01-2022	UPI/PRAHALLADA PRIY/200646833205/Payment from Ph	UPI-200666473411	5,000.00(Cr)	7,565.71(Cr)
06-01-2022	Recd:IMPS/200614181992/ATISH GH/KKBK/X9115/	IMPS-200614674624	2,400.00(Cr)	9,965.71(Cr)
06-01-2022	UPI/Salary Now/200650444710/SN-SAL0099345	UPI-200667208718	8,680.00(Dr)	1,285.71(Cr)
06-01-2022	PCD/4548/TR Enterprises/BANGALORE060122/18:32	200613501295	1,000.00(Dr)	285.71(Cr)
09-01-2022	Recd:IMPS/200910304132/ATISH GH/KKBK/X9115/	IMPS-200910041894	500.00(Cr)	785.71(Cr)
09-01-2022	Recd:IMPS/200910304167/ATISH GH/KKBK/X9115/	IMPS-200910043056	11,000.00(Cr)	11,785.71(Cr)
09-01-2022	UPI/Flipcash/200992241966/Cashfree Paymen	UPI-200999035691	10,000.00(Dr)	1,785.71(Cr)
09-01-2022	Recd:IMPS/200910304490/ATISH GH/KKBK/X9115/	IMPS-200910054846	7,000.00(Cr)	8,785.71(Cr)
09-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 200910082042	IMPS-200910082043	8,500.00(Dr)	285.71(Cr)
09-01-2022	Recd:IMPS/200912010119/PAYSMART P/KKBK/X6526/Trans	IMPS-200912218110	10,000.00(Cr)	10,285.71(Cr)
09-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 200912220317	IMPS-200912220319	10,000.00(Dr)	285.71(Cr)
10-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 201021810655	IMPS-201021810656	250.00(Dr)	35.71(Cr)
10-01-2022	Recd:IMPS/201101230174/Razorpay-/KKBK/X2389/money(Value Date: 11-01-2022)	IMPS-201101969676	19,510.18(Cr)	19,545.89(Cr)
11-01-2022	MB TEST TRANSFER Ref 201112539395	IMPS-201112539397	100.00(Dr)	19,445.89(Cr)
11-01-2022	MB TRANSFER Ref 201112550239	IMPS-201112550240	10,000.00(Dr)	9,445.89(Cr)
11-01-2022	MB TRANSFER Ref 201112553294	IMPS-201112553295	9,400.00(Dr)	45.89(Cr)
11-01-2022	Recd:IMPS/201120936164/RZPX PVT L/KKBK/X9716/IDSPa	IMPS-201120527191	1,500.00(Cr)	1,545.89(Cr)
11-01-2022	MB SENT TO A 50100343807914 IMPS Ref 201121544062	IMPS-201121543956	1,500.00(Dr)	45.89(Cr)

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11-01-2022	Recd:IMPS/201121978018/RZPX PVT L/KKBK/X9716/IDSPa	IMPS- 201121562417	1,500.00(Cr)	1,545.89(Cr)
11-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 201121589411	IMPS- 201121589412	1,500.00(Dr)	45.89(Cr)
12-01-2022	UPI/PRAHALLADA PRIY/201270067224/Payment from Ph	UPI- 201234371946	2,000.00(Cr)	2,045.89(Cr)
12-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 201212215602	IMPS- 201212215461	2,000.00(Dr)	45.89(Cr)
12-01-2022	Recd:IMPS/201215928756/INSTANTPA Y/KKBK/X0150/NA	IMPS- 201215523599	1,500.00(Cr)	1,545.89(Cr)
12-01-2022	MB SENT TO S 50100087507563 IMPS Ref 201217783331	IMPS- 201217783332	500.00(Dr)	1,045.89(Cr)
13-01-2022	UPI/VINOD BIRADAR/201385332322/Payment from Ph	UPI- 201344915063	20,000.00(Cr)	21,045.89(Cr)
13-01-2022	MB SENT TO A 50100343807914 IMPS Ref 201310559364	IMPS- 201310559365	20,000.00(Dr)	1,045.89(Cr)
13-01-2022	UPI/VINOD BIRADAR/201300434374/Payment from Ph	UPI- 201351699996	30,000.00(Cr)	31,045.89(Cr)
13-01-2022	UPI/SHARMISTHA GHOS/201310579273/Payment from Ph	UPI- 201353138576	6,000.00(Cr)	37,045.89(Cr)
13-01-2022	OS RAZORPAY RPDAT25948 IJGEGXUQGEZVWK	KPG- 0157462932	35,760.00(Dr)	1,285.89(Cr)
13-01-2022	UPI/Razorpay Softwa/201371900321/Dhani	UPI- 201353590035	500.00(Dr)	785.89(Cr)
14-01-2022	UPI/Razorpay Softwa/201401921191/Dhani	UPI- 201456479898	500.00(Dr)	285.89(Cr)
15-01-2022	Recd:IMPS/201511536792/ATISH GHOS/KKBK/X9115/	IMPS- 201511495893	17,000.00(Cr)	17,285.89(Cr)
15-01-2022	MB SENT TO SHA 001901022064 IMPS Ref 201512657626	IMPS- 201512657448	300.00(Dr)	16,985.89(Cr)
15-01-2022	UPI/ROY ABRAHAM/201567911596/Payment from Ph	UPI- 201570745816	16,667.00(Dr)	318.89(Cr)
16-01-2022	Recd:IMPS/201612927128/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201612806687	1,900.00(Cr)	2,218.89(Cr)
16-01-2022	MB TRANSFER Ref 201612808786	IMPS- 201612808787	2,100.00(Dr)	118.89(Cr)
16-01-2022	Recd:IMPS/201612007435/PAYU	IMPS-	1,900.00(Cr)	2,018.89(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payme/KKBK/X0394/Purpo	201612838802		
16-01-2022	MB SENT TO ATISH 5339029115 IMPS	IMPS- Ref 201612847832	2,000.00(Dr)	18.89(Cr)
16-01-2022	Recd:IMPS/201612707679/PAYU	IMPS- 201612847833	1,900.00(Cr)	1,918.89(Cr)
16-01-2022	PAYME/KKBK/X0059/Purpo	IMPS- 201612867115	1,900.00(Dr)	18.89(Cr)
16-01-2022	MB SENT TO ATISH 5339029115 IMPS	IMPS- Ref 201614986696	1,900.00(Dr)	18.89(Cr)
17-01-2022	Recd:IMPS/201707067761/ICICI	IMPS- 201614986699	10,000.00(Cr)	10,018.89(Cr)
17-01-2022	BANK/KKBK/X0876/ CF	IMPS- 201707606257	7,094.50(Dr)	2,924.39(Cr)
17-01-2022	UPI/SARVOTTAM	UPI- FINCA/201749976332/Cashfree Paymen		
17-01-2022	Recd:IMPS/201708766349/CASHFREE	IMPS- 201708630521	5,730.00(Cr)	8,654.39(Cr)
18-01-2022	P/KKBK/X0063/trans			
18-01-2022	UPI/RupeeRedee/201800779120/Rupee	UPI- Redee 201897879056	8,316.00(Dr)	338.39(Cr)
18-01-2022	Recd:IMPS/201820235662/SHARMISTH	IMPS- A/KKBK/X2064/Famil 201820250954	2,000.00(Cr)	2,338.39(Cr)
18-01-2022	OS WWW.KOTAK.COM 14577310172	KPG- 0157793267	1,345.72(Dr)	992.67(Cr)
18-01-2022	UPI/LazyPay	UPI- 201806885181	700.00(Dr)	292.67(Cr)
18-01-2022	Repayme/201832131994/Upi			
18-01-2022	Transaction			
18-01-2022	Recd:IMPS/201820280829/SHARMISTH	IMPS- A/KKBK/X2064/Famil 201820274629	35,000.00(Cr)	35,292.67(Cr)
18-01-2022	Recd:IMPS/201820644794/ATISH	IMPS- GHO/KKBK/X9115/ 201820280731	800.00(Cr)	36,092.67(Cr)
18-01-2022	PG ATISH GHOSH 8884000133	KPG- 0157794258	35,357.51(Dr)	735.16(Cr)
19-01-2022	UPI/MADHUSUDAN A	UPI- J/201959087317/Welcom 201914811706	1.00(Cr)	736.16(Cr)
19-01-2022	UPI/MADHUSUDAN A	UPI- J/201962909436/Payment from Ph 201914862527	40,000.00(Cr)	40,736.16(Cr)
19-01-2022	UPI/Paytm Credit	UPI- Ca/201903017389/Oid17101631142@ 201915199311	100.00(Dr)	40,636.16(Cr)
19-01-2022	UPI/Paytm Credit	UPI- Ca/201903332683/Oid17093554677@ 201915267971	8,992.00(Dr)	31,644.16(Cr)

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19-01-2022	OS HTTPS://WWW.AXISBANK 14581874987	KPG- 0157857696	100.00(Dr)	31,544.16(Cr)
19-01-2022	UPI/Paytm Credit Ca/201904928677/Oid17102143192@	UPI- 201915609001	1.00(Dr)	31,543.16(Cr)
19-01-2022	UPI/Paytm Credit Ca/201905118372/Oid17094919591@	UPI- 201915649202	16,472.00(Dr)	15,071.16(Cr)
19-01-2022	UPI/Paytm Credit Ca/201905618841/Oid17098402129@	UPI- 201915753076	1.00(Dr)	15,070.16(Cr)
19-01-2022	UPI/VIVIFIINDIA/201943565541/Atish	UPI- 201915959117	12,500.00(Cr)	27,570.16(Cr)
19-01-2022	UPI/Paytm Credit Ca/201907004099/Oid17098278944@	UPI- 201916012506	16,785.00(Dr)	10,785.16(Cr)
19-01-2022	MB SENT TO SHA 001901022064 IMPS Ref 201919601731	IMPS- 201919601732	10,000.00(Dr)	785.16(Cr)
19-01-2022	MB SENT TO SHA 001901022064 IMPS Ref 201920686114	IMPS- 201920686115	100.00(Dr)	685.16(Cr)
19-01-2022	OS AMAZON.IN 14583128239	KPG- 0157873162	449.00(Dr)	236.16(Cr)
20-01-2022	Recd:IMPS/202019886207/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202019145162	1,500.00(Cr)	1,736.16(Cr)
20-01-2022	Recd:IMPS/202020878039/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202020154673	5,500.00(Cr)	7,236.16(Cr)
20-01-2022	Recd:IMPS/202020707498/ATISH GHO/KKBK/X9115/	IMPS- 202020159012	1,200.00(Cr)	8,436.16(Cr)
20-01-2022	UPI/OM ENTERPRISE/202046068999/Payment from Ph	UPI- 202028935103	8,000.00(Dr)	436.16(Cr)
20-01-2022	Recd:IMPS/202020708131/ATISH GHO/KKBK/X9115/	IMPS- 202020192716	5,100.00(Cr)	5,536.16(Cr)
20-01-2022	Recd:IMPS/202020987084/SHARMISTH A/KKBK/X2064/Bill	IMPS- 202020205172	1,200.00(Cr)	6,736.16(Cr)
20-01-2022	Recd:IMPS/202020953190/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202020207121	1,500.00(Cr)	8,236.16(Cr)
20-01-2022	UPI/OM ENTERPRISE/202063703908/Paymen	UPI- 202029222819	8,000.00(Dr)	236.16(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	t from Ph			
21-01-2022	Recd:IMPS/202119720805/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202119504127	2,900.00(Cr)	3,136.16(Cr)
21-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 202119506723	IMPS- 202119506724	3,000.00(Dr)	136.16(Cr)
21-01-2022	Recd:IMPS/202122578754/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202122788225	10,000.00(Cr)	10,136.16(Cr)
21-01-2022	Recd:IMPS/202201832896/ICICI BANK/KKBK/X0876/ CF(Value Date: 22-01-2022)	IMPS- 202201892083	2,900.00(Cr)	13,036.16(Cr)
22-01-2022	UPI/OM ENTERPRISE/202286594927/Payment from Ph	UPI- 202243177897	3,167.00(Dr)	9,869.16(Cr)
22-01-2022	NEFT AXMB20228131372 MANAS PAUL UTIB0001884	NEFTINW- 0363023791	100.00(Cr)	9,969.16(Cr)
22-01-2022	NEFT AXMB20228139935 MANAS PAUL UTIB0001884	NEFTINW- 0363028868	19,900.00(Cr)	29,869.16(Cr)
22-01-2022	Recd:IMPS/202212654571/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202212308929	2,900.00(Cr)	32,769.16(Cr)
22-01-2022	UPI/MinuteCash/202214995422/MinuteCUPI-ash Repa	UPI- 202245024944	3,000.00(Dr)	29,769.16(Cr)
22-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 202212386159	IMPS- 202212386160	10,000.00(Dr)	19,769.16(Cr)
22-01-2022	UPI/Clix Capital Se/202205338115/ClixCapitalServ	UPI- 202245694910	12,758.46(Dr)	7,010.70(Cr)
22-01-2022	Recd:IMPS/202213156001/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202213471517	2,500.00(Cr)	9,510.70(Cr)
22-01-2022	UPI/mPokket/202255424872/mPokket	UPI- 202246339747	1,120.00(Dr)	8,390.70(Cr)
22-01-2022	UPI/mPokket/202241041642/mPokket	UPI- 202246438537	180.00(Dr)	8,210.70(Cr)
22-01-2022	UPI/mPokket/202241110943/mPokket	UPI- 202246454824	480.00(Dr)	7,730.70(Cr)
22-01-2022	Recd:IMPS/202214258580/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202214519479	1,800.00(Cr)	9,530.70(Cr)
22-01-2022	Recd:IMPS/202218638628/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202218937761	1,500.00(Cr)	11,030.70(Cr)

ATISH GHOSH

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NEAR HENNUR MA BANGALORE NORTH
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-01-2022	Recd:IMPS/202218649588/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202218947619	1,500.00(Cr)	12,530.70(Cr)
22-01-2022	Recd:IMPS/202219659708/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202219957181	1,500.00(Cr)	14,030.70(Cr)
22-01-2022	Recd:IMPS/202219765249/ATISH GHO/KKBK/X9115/	IMPS- 202219964291	1,200.00(Cr)	15,230.70(Cr)
22-01-2022	Recd:IMPS/202219677137/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202219978014	1,500.00(Cr)	16,730.70(Cr)
23-01-2022	UPI/KANK RATAN IMPE/202313581548/Payment from Ph	UPI- 202354612686	100.00(Dr)	16,630.70(Cr)
23-01-2022	UPI/KANK RATAN IMPE/202360891565/Payment from Ph	UPI- 202354639771	8,000.00(Dr)	8,630.70(Cr)
23-01-2022	UPI/KANK RATAN IMPE/202378310308/Payment from Ph	UPI- 202354687756	8,567.00(Dr)	63.70(Cr)
23-01-2022	Recd:IMPS/202315783499/ATISH GHO/KKBK/X9115/	IMPS- 202315885694	10,000.00(Cr)	10,063.70(Cr)
24-01-2022	Recd:IMPS/202419139792/ICICI BANK/KKBK/X0876/ CF	IMPS- 202419602276	10,000.00(Cr)	20,063.70(Cr)
24-01-2022	MB SENT TO SHA 001901022064 IMPS Ref 202419605532	IMPS- 202419605533	8,000.00(Dr)	12,063.70(Cr)
24-01-2022	UPI/BARNABAS D/202491049391/Payment from Ph	UPI- 202471483939	12,000.00(Dr)	63.70(Cr)
25-01-2022	Chrg: ECS Mandate- KB8433307 04-Dec -2021	TBMS- 890798981	59.00(Dr)	4.70(Cr)
25-01-2022	Recd:IMPS/202509839478/ATISH GHO/KKBK/X9115/	IMPS- 202509162381	20,000.00(Cr)	20,004.70(Cr)
25-01-2022	UPI/Paytm Financial/202571428832/Oid171457478 64@	UPI- 202575639794	4,136.00(Dr)	15,868.70(Cr)
25-01-2022	UPI/FINBITS ENTERPR/202559512793/Payment from Ph	UPI- 202575725800	8,000.00(Dr)	7,868.70(Cr)
25-01-2022	Recd:IMPS/202512968574/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202512422399	4,500.00(Cr)	12,368.70(Cr)
25-01-2022	UPI/SROMIEK TECH PR/202579466691/NA	UPI- 202577459507	2,500.00(Dr)	9,868.70(Cr)

ATISH GHOSH

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FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-01-2022	UPI/SROMIEK TECH PR/202579744401/NA	UPI- 202577526969	2,500.00(Dr)	7,368.70(Cr)
25-01-2022	OS RPLENDF CLIX CAPIT 164309762320699	KPG- 0158268272	354.00(Dr)	7,014.70(Cr)
25-01-2022	MB SENT TO SHA 001901022064 IMPS Ref 202515743175	IMPS- 202515743178	5,500.00(Dr)	1,514.70(Cr)
25-01-2022	Recd:IMPS/202517078099/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202517939568	18,000.00(Cr)	19,514.70(Cr)
25-01-2022	OS HTTP://WWW.ANUCOLONI 111396678146	KPG- 0158289301	18,204.00(Dr)	1,310.70(Cr)
25-01-2022	Recd:IMPS/202517169894/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202517978036	5,500.00(Cr)	6,810.70(Cr)
25-01-2022	UPI/Mobikwik/202507343527/Payment from Ph	UPI- 202581058445	5,234.49(Dr)	1,576.21(Cr)
25-01-2022	Recd:IMPS/202523240347/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202523471362	6,500.00(Cr)	8,076.21(Cr)
26-01-2022	UPI/FINBITS ENTERPR/202632090179/NA	UPI- 202689066127	4,834.00(Dr)	3,242.21(Cr)
26-01-2022	Recd:IMPS/202614578915/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202614004253	4,800.00(Cr)	8,042.21(Cr)
26-01-2022	UPI/SHARMISTHA GHOS/202614541960/Test	UPI- 202689588317	1.00(Dr)	8,041.21(Cr)
26-01-2022	UPI/PRAHALLADA PRIY/202614562988/Test	UPI- 202689606911	1.00(Dr)	8,040.21(Cr)
26-01-2022	UPI/PRAHALLADA PRIY/202614587891/Transfer	UPI- 202689633876	7,000.00(Dr)	1,040.21(Cr)
26-01-2022	Recd:IMPS/202614659559/ICICI BANK/KKBK/X0876/ CF	IMPS- 202614038318	3,900.00(Cr)	4,940.21(Cr)
26-01-2022	Recd:IMPS/202618441518/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202618338130	2,400.00(Cr)	7,340.21(Cr)
26-01-2022	MB SENT TO S 50100087507563 IMPS Ref 202622602506	IMPS- 202622602507	850.00(Dr)	6,490.21(Cr)
26-01-2022	MB SENT TO S 50100087507563 IMPS Ref 202622604300	IMPS- 202622604601	100.00(Dr)	6,390.21(Cr)
27-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 202711965859	IMPS- 202711965700	6,000.00(Dr)	390.21(Cr)
27-01-2022	Recd:IMPS/202720235000/SHARMISTH A/	IMPS- 202720945201	1,800.00(Cr)	2,190.21(Cr)

ATISH GHOSH

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KKBK/X2064/Famil			
27-01-2022	Recd:IMPS/202721374593/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202721018951	1,800.00(Cr)	3,990.21(Cr)
27-01-2022	Recd:IMPS/202721950194/ATISH GHO/KKBK/X9115/	IMPS- 202721026215	1,100.00(Cr)	5,090.21(Cr)
27-01-2022	UPI/Cf Pay/202721602622/Cashfree Paymen	UPI- 202706004704	4,000.00(Dr)	1,090.21(Cr)
27-01-2022	UPI/SHARMISTHA GHOS/202721675908/UPI	UPI- 202706099133	300.00(Dr)	790.21(Cr)
27-01-2022	Recd:IMPS/202721435479/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202721051644	3,700.00(Cr)	4,490.21(Cr)
27-01-2022	Recd:IMPS/202723566722/ICICI BANK/KKBK/X0876/ CF	IMPS- 202723116971	3,900.00(Cr)	8,390.21(Cr)
27-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 202723122531	IMPS- 202723122532	4,900.00(Dr)	3,490.21(Cr)
27-01-2022	Recd:IMPS/202723952680/ATISH GHO/KKBK/X9115/	IMPS- 202723124693	4,950.00(Cr)	8,440.21(Cr)
27-01-2022	Recd:IMPS/202723595466/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202723126775	3,500.00(Cr)	11,940.21(Cr)
28-01-2022	UPI/DEV ENTERPRISES/202815478988/NA	UPI- 202807740096	4,834.00(Dr)	7,106.21(Cr)
28-01-2022	UPI/DEV ENTERPRISES/202815746685/NA	UPI- 202807795252	2,500.00(Dr)	4,606.21(Cr)
28-01-2022	UPI/DEV ENTERPRISES/202815893755/NA	UPI- 202807824389	2,500.00(Dr)	2,106.21(Cr)
28-01-2022	Recd:IMPS/202809638421/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202809298453	3,900.00(Cr)	6,006.21(Cr)
28-01-2022	UPI/DEV ENTERPRISES/202816563899/NA	UPI- 202807969092	2,500.00(Dr)	3,506.21(Cr)
28-01-2022	UPI/DEV ENTERPRISES/202816740025/NA	UPI- 202808006997	2,500.00(Dr)	1,006.21(Cr)
28-01-2022	UPI/MFine/202821776384/Oid61f38653e d5d	UPI- 202809164944	750.00(Dr)	256.21(Cr)
28-01-2022	Recd:IMPS/202820336123/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202820405847	2,200.00(Cr)	2,456.21(Cr)
29-01-2022	Recd:IMPS/202913965202/BT MARKETI/KKBK/X2666/BULD1	IMPS- 202913137058	1,900.00(Cr)	4,356.21(Cr)

ATISH GHOSH

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-01-2022	Recd:IMPS/202917862070/UJJWALA LO/KKBK/X0183/BULD1	IMPS- 202917544314	1,900.00(Cr)	6,256.21(Cr)
29-01-2022	Recd:IMPS/202918066951/UJJWALA LO/KKBK/X0183/BULD1	IMPS- 202918636639	1,900.00(Cr)	8,156.21(Cr)
29-01-2022	Recd:IMPS/202918168775/UJJWALA LO/KKBK/X0183/BULD1	IMPS- 202918691178	1,900.00(Cr)	10,056.21(Cr)
29-01-2022	Recd:IMPS/202918239987/SHARMISTH A/KKBK/X2064/Famil	IMPS- 202918732379	1,200.00(Cr)	11,256.21(Cr)
29-01-2022	Recd:IMPS/202918264790/UJJWALA LO/KKBK/X0183/BULD1	IMPS- 202918747867	1,900.00(Cr)	13,156.21(Cr)
29-01-2022	Recd:IMPS/202919334584/UJJWALA LO/KKBK/X0183/BULD1	IMPS- 202919791542	1,500.00(Cr)	14,656.21(Cr)
29-01-2022	Recd:IMPS/202920504681/BT MARKETI/KKBK/X2666/BULD1	IMPS- 202920893458	1,500.00(Cr)	16,156.21(Cr)
29-01-2022	UPI/Outside Capital/202903669505/UPI Transaction	UPI- 202928224174	13,070.00(Dr)	3,086.21(Cr)
29-01-2022	Recd:IMPS/202922045477/ATISH GHO/KKBK/X9115/	IMPS- 202922112571	25,500.00(Cr)	28,586.21(Cr)
30-01-2022	Recd:IMPS/203005297495/UJJWALA LO/KKBK/X0183/BULD1	IMPS- 203005246647	1,900.00(Cr)	30,486.21(Cr)
30-01-2022	Recd:IMPS/203009582659/SHARMISTH A/KKBK/X2064/Famil	IMPS- 203009373904	50,000.00(Cr)	80,486.21(Cr)
30-01-2022	UPI/OLLIE TRADING/203016558410/NA UPI-	203030633214	8,000.00(Dr)	72,486.21(Cr)
30-01-2022	UPI/OLLIE TRADING/203017013564/NA UPI-	203030727348	8,667.00(Dr)	63,819.21(Cr)
30-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 203010431204	IMPS- 203010430953	8,000.00(Dr)	55,819.21(Cr)
30-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 203011536717	IMPS- 203011536646	13,000.00(Dr)	42,819.21(Cr)
30-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 203013725840	IMPS- 203013725841	29,000.00(Dr)	13,819.21(Cr)
30-01-2022	Recd:IMPS/203014402047/SHARMISTH A/KKBK/X2064/Famil	IMPS- 203014780563	45,000.00(Cr)	58,819.21(Cr)
30-01-2022	MB SENT TO ATISH 5339029115 IMPS Ref 203014782742	IMPS- 203014782743	45,000.00(Dr)	13,819.21(Cr)
30-01-2022	Recd:IMPS/203014459369/SHARMISTH A/KKBK/X2064/Famil	IMPS- 203014804654	25,000.00(Cr)	38,819.21(Cr)

ATISH GHOSH

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30-01-2022	UPI/PhonePe/203018375048/Payment from Ph	UPI- 203036186872	7,537.00(Dr)	31,282.21(Cr)
30-01-2022	UPI/SARVOTTAM FINCA/203049068305/414139998	UPI- 203037685444	7,601.25(Dr)	23,680.96(Cr)
30-01-2022	Recd:IMPS/203019789091/CASHFREE P/KKBK/X0063/trans	IMPS- 203019199085	6,112.00(Cr)	29,792.96(Cr)
30-01-2022	UPI/Razorpay Softwa/203020163435/MOHIT ENTERPRIS	UPI- 203037947925	8,000.00(Dr)	21,792.96(Cr)
30-01-2022	UPI/Razorpay Softwa/203020013622/MOHIT ENTERPRIS	UPI- 203037984108	8,000.00(Dr)	13,792.96(Cr)
30-01-2022	UPI/SHARMISTHA GHOS/203022439171/UPI	UPI- 203039492001	4,000.00(Dr)	9,792.96(Cr)
31-01-2022	NEFT AXMB220311067047 MANAS PAUL UTIB0001884	NEFTINW- 0365775785	30,000.00(Cr)	39,792.96(Cr)
31-01-2022	MB TRANSFER Ref 203110687120	IMPS- 203110687076	30,000.00(Dr)	9,792.96(Cr)
31-01-2022	MB SENT TO SHA 001901022064 IMPS Ref 203111810133	IMPS- 203111810134	9,000.00(Dr)	792.96(Cr)
31-01-2022	Recd:IMPS/203119052988/SHARMISTH A/KKBK/X2064/Famil	IMPS- 203119848738	1,500.00(Cr)	2,292.96(Cr)
31-01-2022	UPI/Ashika Rawal/203119925399/UPI	UPI- 203148684241	1,500.00(Dr)	792.96(Cr)
01-02-2022	Recd:IMPS/203205414658/BT MARKETI/KKBK/X2666/BULD1	IMPS- 203205433530	10,000.00(Cr)	10,792.96(Cr)
01-02-2022	UPI/SHARMISTHA GHOS/203208575825/UPI	UPI- 203253188861	4,000.00(Dr)	6,792.96(Cr)
01-02-2022	UPI/SHARMISTHA GHOS/203217161110/UPI	UPI- 203253230848	4,000.00(Cr)	10,792.96(Cr)
01-02-2022	MB SENT TO S 50100087507563 IMPS Ref 203208529961	IMPS- 203208529896	4,000.00(Dr)	6,792.96(Cr)
01-02-2022	UPI/HERIZONE TRADIN/203215822548/NA	UPI- 203253476100	6,500.00(Dr)	292.96(Cr)
01-02-2022	MB SENT TO ATISH 5339029115 IMPS Ref 203210739582	IMPS- 203210739825	100.00(Dr)	192.96(Cr)
01-02-2022	UPI/SHARMISTHA GHOS/203221476854/UPI	UPI- 203256442276	2,970.00(Cr)	3,162.96(Cr)
01-02-2022	UPI/SHARMISTHA GHOS/203221483920/UPI	UPI- 203256448181	750.00(Cr)	3,912.96(Cr)
01-02-2022	Recd:IMPS/203213925414/UJJWALA	IMPS-	1,500.00(Cr)	5,412.96(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	LO/KKBK/X0183/BULD1	203213143927		
01-02-2022	UPI/RAJENDRA	UPI-	5,000.00(Dr)	412.96(Cr)
	PRASA/203229939658/NA	203256910848		
02-02-2022	UPI/SHARMISTHA	UPI-	2,500.00(Cr)	2,912.96(Cr)
	GHOS/203334247939/UPI	203366981883		
02-02-2022	UPI/AHANA GHOSH/203349730104/UPI	UPI-	100.00(Cr)	3,012.96(Cr)
		203367099664		
02-02-2022	UPI/HERIZONE	UPI-	3,000.00(Dr)	12.96(Cr)
	TRADIN/203372880252/NA	203367158965		
02-02-2022	Chrg: Ecs Return On 10-Jan-2022 TP	TBMS-	12.96(Dr)	0.00(Cr)
	ACH HueyTechnol	891659366		
02-02-2022	NEFT AXTB220332707080 INURTURE	NEFTINW-	120,511.00(Cr)	120,511.00(Cr)
	UTIB0000227	0367105037		
02-02-2022	Chrg: Ecs Return On 11-Jan-2022	TBMS-	590.00(Dr)	119,921.00(Cr)
	CTRAZORPAY	892704572		
02-02-2022	UPI/DROVES	UPI-	6,499.00(Dr)	113,422.00(Cr)
	INTERNAT/203398061683/NA	203373253134		
02-02-2022	UPI/NALINI	UPI-	1.00(Dr)	113,421.00(Cr)
	KRISHNAM/203317166849/Test	203373349222		
02-02-2022	UPI/NALINI	UPI-	20,000.00(Dr)	93,421.00(Cr)
	KRISHNAM/203317606398/UPI	203373647022		
02-02-2022	UPI/PRAHALLADA	UPI-	2,500.00(Dr)	90,921.00(Cr)
	PRIY/203318666775/UPI	203373684352		
02-02-2022	UPI/MinuteCash/203337388998/MinuteC	UPI-	5,000.00(Dr)	85,921.00(Cr)
	ash Repa	203373836383		
02-02-2022	MB SENT TO SHA 001901022064 IMPS	IMPS-	4,000.00(Dr)	81,921.00(Cr)
	Ref 203318816539	203318816446		
02-02-2022	MB SENT TO S 50100087507563 IMPS	IMPS-	1,500.00(Dr)	80,421.00(Cr)
	Ref 203319890305	203319890231		
02-02-2022	MB SENT TO SHA 001901022064 IMPS	IMPS-	25,000.00(Dr)	55,421.00(Cr)
	Ref 203319961370	203319961372		
02-02-2022	Chrg: Ecs Return On 10-Jan-2022	TBMS-	590.00(Dr)	54,831.00(Cr)
	CHINMAY FINLEASE L	893008983		
02-02-2022	Recd:IMPS/203320904870/SHARMISTH	IMPS-	15,000.00(Cr)	69,831.00(Cr)
	A/KKBK/X2064/Famil	203320068526		
02-02-2022	UPI/Razorpay	UPI-	500.00(Dr)	69,331.00(Cr)
	Softwa/203355864731/Dhani	203378149391		
03-02-2022	UPI/ANE	UPI-	6,500.00(Dr)	62,831.00(Cr)
	HARSHAVARD/203429406753/NA	203480375564		
03-02-2022	MB SENT TO ATISH 5339029115 IMPS	IMPS-	30,000.00(Dr)	32,831.00(Cr)
	Ref 203412943469	203412943470		

ATISH GHOSH

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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-02-2022	Recd:IMPS/203412816966/RZPX PVT L/KKBK/X9716/Credi	IMPS- 203412944888	29,100.00(Cr)	61,931.00(Cr)
03-02-2022	MB SENT TO ATISH 5339029115 IMPS Ref 203412959489	IMPS- 203412959354	13,000.00(Dr)	48,931.00(Cr)
03-02-2022	NAMANFIN	FCM- 2202030KNYOE	46,000.00(Cr)	94,931.00(Cr)
03-02-2022	UPI/CHINMAY FINLEAS/203460248081/Payment for IrV	UPI- 203484874177	26,161.46(Dr)	68,769.54(Cr)
03-02-2022	UPI/lazypay/203410226449/UPI Transaction	UPI- 203488438607	700.00(Dr)	68,069.54(Cr)
03-02-2022	UPI/SHARMISTHA GHOS/203420048354/UPI	UPI- 203488881418	5,000.00(Dr)	63,069.54(Cr)
04-02-2022	UPI/ANE HARSHAVARD/203581176890/NA	UPI- 203592273169	3,167.00(Dr)	59,902.54(Cr)
04-02-2022	UPI/ANE HARSHAVARD/203582430646/NA	UPI- 203592545680	3,167.00(Dr)	56,735.54(Cr)
04-02-2022	UPI/I D ENTERPRISES/203584726671/NA	UPI- 203593069657	3,166.00(Dr)	53,569.54(Cr)
04-02-2022	UPI/ANE HARSHAVARD/203585066195/NA	UPI- 203593149192	3,167.00(Dr)	50,402.54(Cr)
04-02-2022	UPI/ANE HARSHAVARD/203586729454/NA	UPI- 203593544006	3,167.00(Dr)	47,235.54(Cr)
04-02-2022	MB TRANSFER Ref 203511517395	IMPS- 203511517396	8,000.00(Dr)	39,235.54(Cr)
04-02-2022	UPI/ANE HARSHAVARD/203588272955/NA	UPI- 203593915115	2,500.00(Dr)	36,735.54(Cr)
04-02-2022	UPI/ANE HARSHAVARD/203589363841/NA	UPI- 203594184775	2,500.00(Dr)	34,235.54(Cr)
04-02-2022	UPI/ANE HARSHAVARD/203594361053/NA	UPI- 203595385028	3,167.00(Dr)	31,068.54(Cr)
04-02-2022	Recd:IMPS/203522575446/SHARMISTHA/KKBK/X2064/Famil	IMPS- 203522796893	5,000.00(Cr)	36,068.54(Cr)
05-02-2022	UPI/CredBull Innova/203635271075/ZF1489806145375	UPI- 203604861513	8,000.00(Dr)	28,068.54(Cr)
05-02-2022	UPI/E VENKATESH/203636173445/NA	UPI- 203605062108	8,000.00(Dr)	20,068.54(Cr)
05-02-2022	MB SENT TO S 50100087507563 IMPS Ref 203610161530	IMPS- 203610161531	7,000.00(Dr)	13,068.54(Cr)
05-02-2022	MB SENT TO S 50100087507563 IMPS Ref 203610176717	IMPS- 203610176718	8,000.00(Dr)	5,068.54(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-02-2022	Recd:IMPS/203611550308/ATISH GHO/KKBK/X9115/	IMPS- 203611360371	3,400.00(Cr)	8,468.54(Cr)
05-02-2022	Recd:IMPS/203611550650/ATISH GHO/KKBK/X9115/	IMPS- 203611370802	6,300.00(Cr)	14,768.54(Cr)
05-02-2022	Recd:IMPS/203612551356/ATISH GHO/KKBK/X9115/	IMPS- 203612392252	5,100.00(Cr)	19,868.54(Cr)
05-02-2022	UPI/Paytm Credit Ca/203646214381/Oid17229902598@	UPI- 203607453973	8,100.00(Dr)	11,768.54(Cr)
05-02-2022	Recd:IMPS/203613556298/ATISH GHO/KKBK/X9115/	IMPS- 203613537132	5,800.00(Cr)	17,568.54(Cr)
05-02-2022	MB TRANSFER Ref 203618075963	IMPS- 203618075891	6,000.00(Dr)	11,568.54(Cr)
05-02-2022	UPI/Simpl/203619309026/UPI Intent	UPI- 203613568139	867.81(Dr)	10,700.73(Cr)
05-02-2022	UPI/mPokket/203621388123/mPokket	UPI- 203615253657	2,200.00(Dr)	8,500.73(Cr)
05-02-2022	Recd:IMPS/203622583076/ATISH GHO/KKBK/X9115/	IMPS- 203622506685	3,500.00(Cr)	12,000.73(Cr)
06-02-2022	MB SENT TO S 50100087507563 IMPS Ref 203709832149	IMPS- 203709832150	2,800.00(Dr)	9,200.73(Cr)
06-02-2022	Recd:IMPS/203712203685/SHARMISTH A/KKBK/X2064/Famil	IMPS- 203712048055	4,900.00(Cr)	14,100.73(Cr)
06-02-2022	MB TRANSFER Ref 203712052430	IMPS- 203712052378	4,850.00(Dr)	9,250.73(Cr)
06-02-2022	Recd:IMPS/203712273795/SHARMISTH A/KKBK/X2064/Famil	IMPS- 203712079094	4,200.00(Cr)	13,450.73(Cr)
06-02-2022	Recd:IMPS/203713451091/UJJWALA LO/KKBK/X0183/BULD1	IMPS- 203713158254	4,900.00(Cr)	18,350.73(Cr)
06-02-2022	UPI/GOUS A/203706998319/NA	UPI- 203721404833	16,667.00(Dr)	1,683.73(Cr)
07-02-2022	UPI/NALINI KRISHNAM/203849087708/UPI	UPI- 203832522094	5,000.00(Cr)	6,683.73(Cr)
07-02-2022	UPI/GOUS A/203856041776/NA	UPI- 203832574174	2,500.00(Dr)	4,183.73(Cr)
07-02-2022	Recd:IMPS/203813604340/ICICI BANK/KKBK/X0876/ CF	IMPS- 203813644242	4,900.00(Cr)	9,083.73(Cr)
07-02-2022	Rem Chrgs:Ecs Return On 10-Jan-2022 TP ACH HueyTec(Value Date: 06-02- 2022)	TBMS- 895602049	577.04(Dr)	8,506.69(Cr)
07-02-2022	Recd:IMPS/203814654214/ATISH	IMPS-	140.00(Cr)	8,646.69(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	GHO/KKBK/X9115/	203814803965		
07-02-2022	UPI/AHANA GHOSH/203850828122/UPI	UPI-	75.00(Cr)	8,721.69(Cr)
		203833831068		
07-02-2022	NACH-10-DR-TP ACH ZEDLEAFIN-792890862	NACHDB07022200309448	8,680.00(Dr)	41.69(Cr)
07-02-2022	UPI/SHARMISTHA GHOS/203865019604/NA	UPI-	1.00(Cr)	42.69(Cr)
07-02-2022	UPI/SHARMISTHA GHOS/203865041729/NA	UPI-	2.00(Cr)	44.69(Cr)
07-02-2022	Recd:IMPS/203818774722/ICICI BANK/KKBK/X0876/ CF	IMPS-203818212212	2,900.00(Cr)	2,944.69(Cr)
07-02-2022	UPI/VIVIFI India Fi/203873024534/UPIPayment55105	UPI-203836744624	2,608.00(Dr)	336.69(Cr)
07-02-2022	Recd:IMPS/203821635119/ICICI BANK/KKBK/X0876/ CF	IMPS-203821641133	1,900.00(Cr)	2,236.69(Cr)
07-02-2022	MB:RECEIVED MONEY FROM SUJAY PATHIYIL 6111765203	MB-999143188611	20,000.00(Cr)	22,236.69(Cr)
07-02-2022	UPI/Paytm BFSI/203890172157/Oid17244349525@	UPI-203840791593	20,000.00(Dr)	2,236.69(Cr)
07-02-2022	Recd:IMPS/203822676699/ATISH GHO/KKBK/X9115/	IMPS-203822715245	20,000.00(Cr)	22,236.69(Cr)
07-02-2022	Recd:IMPS/203822676897/ATISH GHO/KKBK/X9115/	IMPS-203822722636	22,500.00(Cr)	44,736.69(Cr)
07-02-2022	UPI/Paytm BFSI/203890708042/Oid17244170010@	UPI-203840951539	24,855.00(Dr)	19,881.69(Cr)
07-02-2022	UPI/Paytm BFSI/203890788731/Oid17238553130@	UPI-203840976747	10,000.00(Dr)	9,881.69(Cr)
07-02-2022	UPI/Paytm BFSI/203891007979/Oid17241792871@	UPI-203841045022	2,155.00(Dr)	7,726.69(Cr)
07-02-2022	Recd:IMPS/203823332457/AMITSRIVAS/KKBK/X5203/Perso	IMPS-203823766620	49,000.00(Cr)	56,726.69(Cr)
07-02-2022	MB SENT TO S 50100087507563 IMPS Ref 203900802074(Value Date: 08-02-2022)	IMPS-203900802075	5,200.00(Dr)	51,526.69(Cr)
08-02-2022	UPI/NALINI KRISHNAM/203910645152/UPI	UPI-203943214260	5,000.00(Dr)	46,526.69(Cr)
08-02-2022	NACH-10-DR-TP ACH HUEYTECHNOLO-794233737	NACHDB08022200217996	15,561.00(Dr)	30,965.69(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-02-2022	MB SENT TO S 50100087507563 IMPS Ref 203922451833	IMPS- 203922451834	5,700.00(Dr)	25,265.69(Cr)
09-02-2022	PCD/4548/One MobiKwik System P/Lt 1220090222/11:08	203905596598	4,721.79(Dr)	20,543.90(Cr)
09-02-2022	Recd:IMPS/204017953267/AMITSRIVA S/KKBK/X5203/perso	IMPS- 204017716298	6,000.00(Cr)	26,543.90(Cr)
09-02-2022	MB SENT TO S 50100087507563 IMPS Ref 204020059346	IMPS- 204020059434	6,900.00(Dr)	19,643.90(Cr)
09-02-2022	OS PAYTME 202202092712 0159431954	KPG- 0159431954	700.00(Dr)	18,943.90(Cr)
10-02-2022	Recd:IMPS/204108715504/SHARMISTH A/KKBK/X2064/Famil	IMPS- 204108459824	1,600.00(Cr)	20,543.90(Cr)
10-02-2022	NACH-10-DR-CTRAZORPAY- MONEYLOJIXIU0GGBOV2MWMBD	NACHDB100222 00276299	4,458.40(Dr)	16,085.50(Cr)
10-02-2022	UPI/PhonePe/204106182239/Payment from Ph	UPI- 204171145866	11,694.00(Dr)	4,391.50(Cr)
10-02-2022	Recd:IMPS/204120433791/ICICI BANK/KKBK/X0876/ CF	IMPS- 204120833916	2,900.00(Cr)	7,291.50(Cr)
10-02-2022	Recd:IMPS/204121546485/ADITYA KUM/KKBK/X0650/BULD1	IMPS- 204121883113	2,900.00(Cr)	10,191.50(Cr)
10-02-2022	UPI/RUBI ENTERPRISE/204156414026/NA	UPI- 204178882937	8,000.00(Dr)	2,191.50(Cr)
10-02-2022	Recd:IMPS/204121596446/ICICI BANK/KKBK/X0876/ CF	IMPS- 204121904389	2,900.00(Cr)	5,091.50(Cr)
10-02-2022	Recd:IMPS/204122803448/ATISH GHO/KKBK/X9115/	IMPS- 204122942864	5,100.00(Cr)	10,191.50(Cr)
10-02-2022	UPI/RUBI ENTERPRISE/204158437473/NA	UPI- 204179419904	8,000.00(Dr)	2,191.50(Cr)
10-02-2022	Recd:IMPS/204122804132/ATISH GHO/KKBK/X9115/	IMPS- 204122969923	5,700.00(Cr)	7,891.50(Cr)
10-02-2022	UPI/MinuteCash/204155311125/MinuteC ash Repa	UPI- 204179697951	6,000.00(Dr)	1,891.50(Cr)
10-02-2022	Recd:IMPS/204122804306/ATISH GHO/KKBK/X9115/	IMPS- 204122976715	6,350.00(Cr)	8,241.50(Cr)
10-02-2022	Recd:IMPS/204122786879/ICICI BANK/KKBK/X0876/ CF	IMPS- 204122984765	2,900.00(Cr)	11,141.50(Cr)
10-02-2022	MB SENT TO S 50100087507563 IMPS Ref 204123996647	IMPS- 204123996648	11,000.00(Dr)	141.50(Cr)
11-02-2022	NEFT N042221829948497 NALINI KRISHNAMURTHY HDFC00	NEFTINW- 0370829104	1.00(Cr)	142.50(Cr)
11-02-2022	Recd:	IMPS-	100.00(Cr)	242.50(Cr)

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	IMPS/204210779379/SHARMISTHA/KK BK/X2064/Famil	204210377943		
11-02-2022	NEFT N042221830275848 NALINI KRISHNAMURTHY HDFC00	NEFTINW- 0370902465	25,000.00(Cr)	25,242.50(Cr)
11-02-2022	OS INDBULL DHANI LOAN 164456585355747	KPG- 0159552750	1,193.98(Dr)	24,048.52(Cr)
11-02-2022	UPI/Paytm Credit Ca/204280745015/Oid17268825150@	UPI- 204284662552	6,100.00(Dr)	17,948.52(Cr)
11-02-2022	Recd:IMPS/204213323025/ATISH GHOS/KKBK/X7563/Trans	IMPS- 204213691943	1,000.00(Cr)	18,948.52(Cr)
11-02-2022	Recd:IMPS/204213323555/ATISH GHOS/KKBK/X7563/Trans	IMPS- 204213696516	18,000.00(Cr)	36,948.52(Cr)
11-02-2022	OS RAZORPAY RPEQX25961 IUDAKYFO7T6KZH	KPG- 0159554594	3,236.56(Dr)	33,711.96(Cr)
11-02-2022	MB TRANSFER Ref 204216033518	IMPS- 204216033486	7,300.00(Dr)	26,411.96(Cr)
11-02-2022	MB PAYMENT Ref 204218211791	IMPS- 204218211698	8,200.00(Dr)	18,211.96(Cr)
11-02-2022	MB TRANSFER Ref 204221592933	IMPS- 204221592935	7,000.00(Dr)	11,211.96(Cr)
11-02-2022	MB TRANSFER Ref 204221607156	IMPS- 204221607157	6,000.00(Dr)	5,211.96(Cr)
11-02-2022	MB TRANSFER Ref 204222628734	IMPS- 204222628736	5,000.00(Dr)	211.96(Cr)
11-02-2022	Recd:IMPS/204223261938/ICICI BANK/KKBK/X0876/ CF	IMPS- 204223700722	2,900.00(Cr)	3,111.96(Cr)
12-02-2022	Recd:IMPS/204309392116/ATISH GHOS/KKBK/X7563/Trans	IMPS- 204309893787	6,500.00(Cr)	9,611.96(Cr)
12-02-2022	UPI/MOHAMMED MEHTA/204324729407/NA	UPI- 204394394172	8,167.00(Dr)	1,444.96(Cr)
12-02-2022	Recd:IMPS/204310115740/NALINI KRI/KKBK/X7553/Loan	IMPS- 204310972964	25,000.00(Cr)	26,444.96(Cr)
12-02-2022	MB TRANSFER Ref 204311068282	IMPS- 204311068155	25,000.00(Dr)	1,444.96(Cr)
12-02-2022	Recd:IMPS/204319603252/CASHFREE P/KKBK/X0063/trans	IMPS- 204319982787	6,494.00(Cr)	7,938.96(Cr)
13-02-2022	MB TRANSFER Ref 204411561975	IMPS- 204411561976	7,900.00(Dr)	38.96(Cr)
13-02-2022	Recd:IMPS/204417040270/SHARMISTH A/KKBK/X2064/Famil	IMPS- 204417037074	20,000.00(Cr)	20,038.96(Cr)

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13-02-2022	UPI/AHANA GHOSH/204482797555/UPI	UPI- 204416270955	5,000.00(Cr)	25,038.96(Cr)
13-02-2022	UPI/AHANA GHOSH/204482834187/UPI	UPI- 204416301810	15,000.00(Cr)	40,038.96(Cr)
14-02-2022	UPI/Paytm Credit Ca/204538704895/Oid17292753252@	UPI- 204519124047	16,600.00(Dr)	23,438.96(Cr)
14-02-2022	UPI/Paytm Credit Ca/204538837798/Oid17295450664@	UPI- 204519153138	16,800.00(Dr)	6,638.96(Cr)
14-02-2022	Recd:IMPS/204510918703/SHARMISTH A/KKBK/X2064/	IMPS- 204510730042	1,500.00(Cr)	8,138.96(Cr)
14-02-2022	MB PAYMENT Ref	IMPS- 204510733694	7,500.00(Dr)	638.96(Cr)
14-02-2022	Recd:IMPS/204513630731/CASHFREE P/KKBK/X3173/trans	IMPS- 204513103812	4,900.00(Cr)	5,538.96(Cr)
14-02-2022	PG 0159778317 PAYTM WALLET	KPG- 0159778317	1,011.80(Dr)	4,527.16(Cr)
14-02-2022	Recd:IMPS/204521516140/SHARMISTH A/KKBK/X2064/Famil	IMPS- 204521851858	10,000.00(Cr)	14,527.16(Cr)
14-02-2022	UPI/SHARMISTHA GHOS/204519747343/UPI	UPI- 204528257747	500.00(Cr)	15,027.16(Cr)
14-02-2022	UPI/AHANA GHOSH/204523743171/UPI	UPI- 204529843605	1,200.00(Dr)	13,827.16(Cr)
15-02-2022	UPI/STEP BY STEP FO/204693978862/NA	UPI- 204631404643	4,834.00(Dr)	8,993.16(Cr)
15-02-2022	Recd:IMPS/204611915773/CASHFREE P/KKBK/X3173/trans	IMPS- 204611384287	3,900.00(Cr)	12,893.16(Cr)
15-02-2022	UPI/UJJAL DAS/204699681520/NA	UPI- 204632768081	4,834.00(Dr)	8,059.16(Cr)
15-02-2022	Recd:IMPS/204611812481/ICICI BANK/KKBK/X0876/ CF	IMPS- 204611447221	5,700.00(Cr)	13,759.16(Cr)
15-02-2022	UPI/UJJAL DAS/204601441106/NA	UPI- 204633206833	4,834.00(Dr)	8,925.16(Cr)
15-02-2022	Recd:IMPS/204612139785/BT MARKETI/KKBK/X2666/BULD1	IMPS- 204612596037	5,700.00(Cr)	14,625.16(Cr)
15-02-2022	UPI/UJJAL DAS/204604519841/NA	UPI- 204633970744	4,834.00(Dr)	9,791.16(Cr)
15-02-2022	Recd:IMPS/204615673896/ADITYA	IMPS-	3,900.00(Cr)	13,691.16(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KUM/KKBK/X0650/BULD1	204615833077		
15-02-2022	UPI/Razorpay Softwa/204616417095/KALANDRI VIHAR	UPI- 204636385840	8,000.00(Dr)	5,691.16(Cr)
15-02-2022	Recd:IMPS/204616964004/ATISH GHO/KKBK/X9115/	IMPS- 204616978386	5,600.00(Cr)	11,291.16(Cr)
15-02-2022	ATL/4548/800001/+RACHENAHALLI VILLAGEB150222/17:52	204617007152	5,000.00(Dr)	6,291.16(Cr)
15-02-2022	Recd:IMPS/204618492250/ADITYA KUM/KKBK/X0650/BULD1	IMPS- 204618196851	3,900.00(Cr)	10,191.16(Cr)
15-02-2022	Recd:IMPS/204618492426/ADITYA KUM/KKBK/X0650/BULD1	IMPS- 204618196892	1,900.00(Cr)	12,091.16(Cr)
15-02-2022	Recd:IMPS/204618504921/BT MARKETI/KKBK/X2666/BULD1	IMPS- 204618203023	3,900.00(Cr)	15,991.16(Cr)
15-02-2022	UPI/CashfreePayment/204629521415/Mi nuteCash Repa	UPI- 204638572452	9,000.00(Dr)	6,991.16(Cr)
15-02-2022	Recd:IMPS/204618968868/ATISH GHO/KKBK/X9115/	IMPS- 204618229023	7,000.00(Cr)	13,991.16(Cr)
15-02-2022	MB TRANSFER Ref 204619240220	IMPS- 204619240055	7,400.00(Dr)	6,591.16(Cr)
15-02-2022	Recd:IMPS/204619616437/SHARMISTH A/KKBK/X2064/Famil	IMPS- 204619255771	5,800.00(Cr)	12,391.16(Cr)
15-02-2022	UPI/LUCKY STAR INTE/204628414480/NA	UPI- 204639206494	8,000.00(Dr)	4,391.16(Cr)
15-02-2022	Recd:IMPS/204621062734/SHARMISTH A/KKBK/X2064/Famil	IMPS- 204621528997	3,500.00(Cr)	7,891.16(Cr)
15-02-2022	MB TRANSFER Ref 204621531971	IMPS- 204621531973	7,850.00(Dr)	41.16(Cr)
15-02-2022	Recd:IMPS/204622142737/PAYU Payme/KKBK/X0394/Payou	IMPS- 204622575568	3,525.00(Cr)	3,566.16(Cr)
15-02-2022	Recd:IMPS/204622156520/SHARMISTH A/KKBK/X2064/Famil	IMPS- 204622583537	4,900.00(Cr)	8,466.16(Cr)
16-02-2022	UPI/Cashfree/204755106948/NA	UPI- 204745128014	4,834.00(Dr)	3,632.16(Cr)
16-02-2022	Recd:IMPS/204713991864/ATISH GHO/KKBK/X9115/	IMPS- 204713228004	5,200.00(Cr)	8,832.16(Cr)
16-02-2022	Recd:IMPS/204713509014/ADITYA KUM/KKBK/X0650/BULD1	IMPS- 204713266790	3,900.00(Cr)	12,732.16(Cr)
16-02-2022	Recd:IMPS/204720782952/CASHFREE	IMPS- 204720940243	2,900.00(Cr)	15,632.16(Cr)

ATISH GHOSH

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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	P/KKBK/X3173/trans			
17-02-2022	Recd:IMPS/204808329077/ATISH GHOS/KKBK/X7563/Trans	IMPS- 204808311011	5,600.00(Cr)	21,232.16(Cr)
17-02-2022	MB SENT TO SHA 001901022064 IMPS Ref 204808312056	IMPS- 204808312057	4,500.00(Dr)	16,732.16(Cr)
17-02-2022	Recd:IMPS/204808336730/ATISH GHOS/KKBK/X7563/Trans	IMPS- 204808337420	5,700.00(Cr)	22,432.16(Cr)
17-02-2022	MB TRANSFER Ref 204808340663	IMPS- 204808340664	5,700.00(Dr)	16,732.16(Cr)
17-02-2022	MB TRANSFER Ref 204808346837	IMPS- 204808346838	3,000.00(Dr)	13,732.16(Cr)
17-02-2022	MB PAYMENT Ref 204809370056	IMPS- 204809370057	3,000.00(Dr)	10,732.16(Cr)
17-02-2022	Recd:IMPS/204811362758/SHARMISTH A/KKBK/X2064/Famil	IMPS- 204811533595	9,800.00(Cr)	20,532.16(Cr)
17-02-2022	UPI/Paytm Credit Ca/204812133419/Oid17323228500@	UPI- 204858165526	20,500.00(Dr)	32.16(Cr)
17-02-2022	Recd:IMPS/204814005729/SHARMISTH A/KKBK/X2064/Famil	IMPS- 204814815801	9,000.00(Cr)	9,032.16(Cr)
17-02-2022	MB TRANSFER Ref 204814818539	IMPS- 204814818541	9,000.00(Dr)	32.16(Cr)
17-02-2022	Recd:IMPS/204822743797/SHARMISTH A/KKBK/X2064/Famil	IMPS- 204822604130	5,400.00(Cr)	5,432.16(Cr)
17-02-2022	Recd:IMPS/204822387761/ATISH GHOS/KKBK/X7563/Trans	IMPS- 204822606443	7,200.00(Cr)	12,632.16(Cr)
17-02-2022	Recd:IMPS/204822624630/Cashfree P/KKBK/X7325/DHANI	IMPS- 204822624632	1.00(Cr)	12,633.16(Cr)
18-02-2022	UPI/BARNABAS D/204947094537/Payment from Ph	UPI- 204967953346	12,000.00(Dr)	633.16(Cr)
18-02-2022	Recd:IMPS/204919719652/SHARMISTH A/KKBK/X2064/Famil	IMPS- 204919856641	4,000.00(Cr)	4,633.16(Cr)
18-02-2022	UPI/Ashika Rawal/204919465532/UPI	UPI- 204976349464	1,500.00(Dr)	3,133.16(Cr)
18-02-2022	PG 0160080481 LAZYPAY REPAYMENT NB	KPG- 0160080481	1,500.00(Dr)	1,633.16(Cr)
18-02-2022	UPI/SHARMISTHA GHOS/204920696873/UPI	UPI- 204977269670	1,000.00(Dr)	633.16(Cr)

ATISH GHOSH
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FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-02-2022	Recd:IMPS/205011156136/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205011543459	7,200.00(Cr)	7,833.16(Cr)
19-02-2022	Recd:IMPS/205011215522/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205011574149	1,400.00(Cr)	9,233.16(Cr)
19-02-2022	UPI/KHUSBOO GUPTA/205021353491/NA	UPI- 205082165218	8,167.00(Dr)	1,066.16(Cr)
19-02-2022	Recd:IMPS/205016971888/CASHFREE P/KKBK/X3173/trans	IMPS- 205016027086	5,700.00(Cr)	6,766.16(Cr)
19-02-2022	UPI/mPokket/205057141031/mPokket	UPI- 205086717963	1,168.00(Dr)	5,598.16(Cr)
19-02-2022	UPI/mPokket/205027190126/mPokket	UPI- 205086759264	2,360.00(Dr)	3,238.16(Cr)
19-02-2022	UPI/mPokket/205077578721/mPokket	UPI- 205086797670	2,360.00(Dr)	878.16(Cr)
19-02-2022	Recd:IMPS/205019884941/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205019361116	4,700.00(Cr)	5,578.16(Cr)
19-02-2022	UPI/BALA JI TECHNOL/205055310305/NA	UPI- 205089401818	3,167.00(Dr)	2,411.16(Cr)
20-02-2022	Recd:IMPS/205109045186/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205109889538	4,400.00(Cr)	6,811.16(Cr)
20-02-2022	UPI/SHARMISTHA GHOS/205110621911/UPI	UPI- 205193157845	6,000.00(Dr)	811.16(Cr)
20-02-2022	Recd:IMPS/205110137546/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205110931007	14,400.00(Cr)	15,211.16(Cr)
20-02-2022	PG 0160164400 PAYTM WALLET	KPG- 0160164400	4,975.00(Dr)	10,236.16(Cr)
20-02-2022	Recd:IMPS/205110148398/PAYU Payme/KKBK/X0394/Payou	IMPS- 205110935753	4,230.00(Cr)	14,466.16(Cr)
20-02-2022	UPI/BALA JI TECHNOL/205174919261/NA	UPI- 205193641105	9,500.00(Dr)	4,966.16(Cr)
20-02-2022	Recd:IMPS/205113869366/INSTANTPA Y/KKBK/X0150/PREPR	IMPS- 205113207162	6,700.00(Cr)	11,666.16(Cr)
20-02-2022	Recd:IMPS/205113875262/INSTANTPA Y/KKBK/X0150/PREPR	IMPS- 205113211497	2,900.00(Cr)	14,566.16(Cr)
20-02-2022	UPI/RAJESH	UPI-	9,500.00(Dr)	5,066.16(Cr)

ATISH GHOSH
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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	TYAGI/205185794794/NA	205195975030		
20-02-2022	MB TRANSFER Ref	IMPS- 205114279712	1,000.00(Dr)	4,066.16(Cr)
20-02-2022	Recd:IMPS/205117433249/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205117509903	4,700.00(Cr)	8,766.16(Cr)
20-02-2022	UPI/SANDEEP S BABU/205103577437/NA	UPI- 205199721085	6,500.00(Dr)	2,266.16(Cr)
20-02-2022	Recd:IMPS/205119727399/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205119640749	3,000.00(Cr)	5,266.16(Cr)
20-02-2022	Recd:IMPS/205119718203/INSTANTPA Y/KKBK/X0150/PREPR	IMPS- 205119701170	10,000.00(Cr)	15,266.16(Cr)
20-02-2022	Recd:IMPS/205120893251/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205120719594	1,400.00(Cr)	16,666.16(Cr)
20-02-2022	UPI/CashfreePayment/205147233929/Mi nuteCash Repa	UPI- 205100861555	10,000.00(Dr)	6,666.16(Cr)
20-02-2022	MB TRANSFER Ref	IMPS- 205120732090	1,000.00(Dr)	5,666.16(Cr)
20-02-2022	Recd:IMPS/205121075992/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205121804117	1,800.00(Cr)	7,466.16(Cr)
20-02-2022	UPI/Mrs. Asha ./205114915326/NA	UPI- 205101981349	6,500.00(Dr)	966.16(Cr)
20-02-2022	Recd:IMPS/205122124366/ATISH GHO/KKBK/X9115/	IMPS- 205122890689	5,700.00(Cr)	6,666.16(Cr)
20-02-2022	UPI/LIMBU TRADING C/205118501967/NA	UPI- 205102817472	6,500.00(Dr)	166.16(Cr)
21-02-2022	Chrg: ECS Mandate- KB8765808 10-Jan -2022	TBMS- 906331602	59.00(Dr)	107.16(Cr)
21-02-2022	Recd:IMPS/205209966666/INSTANTPA Y/KKBK/X0150/PREPR	IMPS- 205209204466	6,700.00(Cr)	6,807.16(Cr)
21-02-2022	UPI/VISHKARMA AGENC/205229063637/NA	UPI- 205205090393	6,500.00(Dr)	307.16(Cr)
21-02-2022	Recd:IMPS/205210644345/CASHFREE P/KKBK/X3173/trans	IMPS- 205210276915	4,900.00(Cr)	5,207.16(Cr)
21-02-2022	Recd:IMPS/205212848062/CASHFREE P/KKBK/X3173/trans	IMPS- 205212455854	4,900.00(Cr)	10,107.16(Cr)

ATISH GHOSH

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NEAR HENNUR MA BANGALORE NORTH
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-02-2022	UPI/Limbu Trading C/205236137827/NA	UPI- 205206656956	8,000.00(Dr)	2,107.16(Cr)
21-02-2022	Recd:IMPS/205213927003/CASHFREE P/KKBK/X3173/trans	IMPS- 205213522511	4,900.00(Cr)	7,007.16(Cr)
21-02-2022	Recd:IMPS/205213958814/CASHFREE P/KKBK/X3173/trans	IMPS- 205213551690	4,900.00(Cr)	11,907.16(Cr)
21-02-2022	UPI/PAWAN BIRBAHADU/205239486608/NA	UPI- 205207438564	6,500.00(Dr)	5,407.16(Cr)
21-02-2022	UPI/PAWAN BIRBAHADU/205240767294/NA	UPI- 205207714695	4,834.00(Dr)	573.16(Cr)
21-02-2022	Recd:IMPS/205215782366/CASHFREE P/KKBK/X0063/trans	IMPS- 205215729532	3,900.00(Cr)	4,473.16(Cr)
21-02-2022	Recd:IMPS/205215875822/CASHFREE P/KKBK/X0063/trans	IMPS- 205215805446	4,900.00(Cr)	9,373.16(Cr)
21-02-2022	Recd:IMPS/205215145459/ATISH GHO/KKBK/X9115/	IMPS- 205215805997	5,200.00(Cr)	14,573.16(Cr)
21-02-2022	Recd:IMPS/205215886925/CASHFREE P/KKBK/X0063/trans	IMPS- 205215815199	3,900.00(Cr)	18,473.16(Cr)
21-02-2022	MB TRANSFER Ref 205219218383	IMPS- 205219218384	10,000.00(Dr)	8,473.16(Cr)
21-02-2022	MB PAYMENT Ref 205220266301	IMPS- 205220266302	8,000.00(Dr)	473.16(Cr)
23-02-2022	Recd:IMPS/205407308008/ATISH GHOS/KKBK/X7563/Trans	IMPS- 205407220029	6,350.00(Cr)	6,823.16(Cr)
23-02-2022	MB TRANSFER Ref 205407220752	IMPS- 205407220753	6,800.00(Dr)	23.16(Cr)
23-02-2022	Recd:IMPS/205417396049/ATISH GHOS/KKBK/X7563/Trans	IMPS- 205417058221	8,000.00(Cr)	8,023.16(Cr)
23-02-2022	MB TRANSFER Ref 205417061628	IMPS- 205417061630	8,000.00(Dr)	23.16(Cr)
23-02-2022	Recd:IMPS/205417310135/ATISH GHOS/KKBK/X7563/Trans	IMPS- 205417106076	6,000.00(Cr)	6,023.16(Cr)
23-02-2022	MB TRANSFER Ref 205417126443	IMPS- 205417126445	5,000.00(Dr)	1,023.16(Cr)
25-02-2022	UPI/AHANA GHOSH/205676713350/UPI	UPI- 205652914429	18,000.00(Cr)	19,023.16(Cr)
25-02-2022	MB SENT TO ATISH 5339029115 Ref 205609430215	IMPS- 205609430216	9,500.00(Dr)	9,523.16(Cr)

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25-02-2022	Recd:IMPS/205610554632/V. S. TRAD/KKBK/X6664/BULD1	IMPS-205610479961	6,700.00(Cr)	16,223.16(Cr)
25-02-2022	UPI/Paytm Financial/205651755162/Oid173823282 61@	UPI-205653744290	4,136.00(Dr)	12,087.16(Cr)
25-02-2022	PCD/4548/One MobiKwik System P/Lt 1220250222/12:08	205506314693	5,059.04(Dr)	7,028.12(Cr)
25-02-2022	MB SENT TO SHA 001901022064 IMPS Ref 205612702984	IMPS-205612702985	5,000.00(Dr)	2,028.12(Cr)
25-02-2022	UPI/AHANA GHOSH/205681488941/UPI	UPI-205656434727	11,000.00(Cr)	13,028.12(Cr)
25-02-2022	Recd:IMPS/205613453551/SHARMISTH A/KKBK/X2064/Famil	IMPS-205613885309	9,000.00(Cr)	22,028.12(Cr)
25-02-2022	MB TRANSFER Ref 205614899631	IMPS-205614899467	19,000.00(Dr)	3,028.12(Cr)
25-02-2022	MB TRANSFER Ref 205622825237	IMPS-205622825238	1,000.00(Dr)	2,028.12(Cr)
25-02-2022	Recd:IMPS/205623315863/ATISH GHOSH/KKBK/X9115/	IMPS-205623888661	49,000.00(Cr)	51,028.12(Cr)
25-02-2022	MB SENT TO SHA 001901022064 IMPS Ref 205623889461	IMPS-205623889462	10,000.00(Dr)	41,028.12(Cr)
26-02-2022	UPI/D R ENTERPRISES/205703426581/NA	UPI-205764938539	16,667.00(Dr)	24,361.12(Cr)
26-02-2022	UPI/MANJUNADRI S/205703552677/NA	UPI-205764959693	11,167.00(Dr)	13,194.12(Cr)
26-02-2022	MB SENT TO SHA 001901022064 IMPS Ref 205708085915	IMPS-205708085916	3,000.00(Dr)	10,194.12(Cr)
26-02-2022	UPI/D R ENTERPRISES/205707973074/NA	UPI-205765764642	4,834.00(Dr)	5,360.12(Cr)
26-02-2022	Recd:IMPS/205711472556/PAYU Payme/KKBK/X0394/Redem	IMPS-205711279124	10,000.00(Cr)	15,360.12(Cr)
26-02-2022	Recd:IMPS/205711480618/PAYU Payme/KKBK/X0394/Redem	IMPS-205711282796	7,700.00(Cr)	23,060.12(Cr)
26-02-2022	UPI/PAYU PAYMENTS P/205773079621/Payment from Ph	UPI-205766815493	10,000.00(Dr)	13,060.12(Cr)
26-02-2022	MB SENT TO SHA 001901022064 IMPS Ref 205711335506	IMPS-205711335507	2,000.00(Dr)	11,060.12(Cr)
26-02-2022	UPI/SARVOTTAM FINCA/205715519954/450671120	UPI-205767417567	8,614.75(Dr)	2,445.37(Cr)
26-02-2022	Recd:IMPS/205712717885/CASHFREE P/KKBK/X0063/trans	IMPS-205712385115	6,876.00(Cr)	9,321.37(Cr)

ATISH GHOSH

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-02-2022	UPI/SHARMISTHA GHOS/205713127793/UPI	UPI- 205768147205	3,000.00(Dr)	6,321.37(Cr)
26-02-2022	MB SENT TO SHA 001901022064 IMPS Ref 205713573752	IMPS- 205713573754	6,000.00(Dr)	321.37(Cr)
26-02-2022	UPI/SHARMISTHA GHOS/205711858194/UPI	UPI- 205771217465	5,200.00(Cr)	5,521.37(Cr)
26-02-2022	Recd:IMPS/205718117712/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205718014259	5,100.00(Cr)	10,621.37(Cr)
26-02-2022	UPI/Razorpay Softwa/205718258976/LIBAZ ART	UPI- 205772158216	8,000.00(Dr)	2,621.37(Cr)
26-02-2022	PCD/4548/WEEKLINE INVESTMENT/New Delhi260222/19:05	205719869533	2,000.00(Dr)	621.37(Cr)
26-02-2022	Recd:IMPS/205721932752/WUNDERBA KE/KKBK/X0066/VERIF	IMPS- 205721366945	1.00(Cr)	622.37(Cr)
26-02-2022	UPI/AHANA GHOSH/205707426386/UPI	UPI- 205776307976	2,900.00(Cr)	3,522.37(Cr)
27-02-2022	Transfer Ref 205808693073	IMPS- 205808693074	3,400.00(Dr)	122.37(Cr)
27-02-2022	Recd:IMPS/205809523337/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205809709015	3,300.00(Cr)	3,422.37(Cr)
27-02-2022	Transfer Ref 205809714868	IMPS- 205809714869	3,400.00(Dr)	22.37(Cr)
27-02-2022	Recd:IMPS/205809584025/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205809735114	3,400.00(Cr)	3,422.37(Cr)
27-02-2022	Transfer Ref 205809746613	IMPS- 205809746516	3,350.00(Dr)	72.37(Cr)
27-02-2022	Recd:IMPS/205811913472/Cashfree/KK BK/X0175/ CF	IMPS- 205811886972	1,200.00(Cr)	1,272.37(Cr)
27-02-2022	Recd:IMPS/205811915786/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205811888386	3,300.00(Cr)	4,572.37(Cr)
27-02-2022	Recd:IMPS/205813252100/AMIT IMPEX/KKBK/X6674/BULD1	IMPS- 205813050732	4,900.00(Cr)	9,472.37(Cr)
27-02-2022	UPI/MANJEET TRADERS/205880791602/NA	UPI- 205881469379	8,167.00(Dr)	1,305.37(Cr)
27-02-2022	UPI/SHARMISTHA GHOS/205814365770/UPI	UPI- 205881896191	1,300.00(Dr)	5.37(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-02-2022	Recd:IMPS/205900389842/ATISH GHOS/KKBK/X7563/Trans(Value Date: 28-02-2022)	IMPS-205900884408	15,000.00(Cr)	15,005.37(Cr)
28-02-2022	MB PAYMENT Ref	IMPS-205906977109	15,000.00(Dr)	5.37(Cr)
28-02-2022	Recd:IMPS/205907379794/V. S. TRAD/KKBK/X6664/BULD1	IMPS-205907021796	5,700.00(Cr)	5,705.37(Cr)
28-02-2022	Recd:IMPS/205907388066/SHARMISTH A/KKBK/X2064/Famil	IMPS-205907024584	3,000.00(Cr)	8,705.37(Cr)
28-02-2022	UPI/STIFFAN CONSULT/205919460973/NA	UPI-205989948497	8,488.00(Dr)	217.37(Cr)
28-02-2022	Recd:IMPS/205908507956/PAYU Payme/KKBK/X0394/Redem	IMPS-205908074128	5,700.00(Cr)	5,917.37(Cr)
28-02-2022	Recd:IMPS/205908513988/SHARMISTH A/KKBK/X2064/Famil	IMPS-205908076530	4,800.00(Cr)	10,717.37(Cr)
28-02-2022	UPI/ARAMEX INTERNAT/205920847372/NA	UPI-205990201798	8,265.00(Dr)	2,452.37(Cr)
28-02-2022	UPI/ADRIJA GHOSH/205984804934/Payment from Ph	UPI-205991438993	30,000.00(Cr)	32,452.37(Cr)
28-02-2022	UPI/ARAMEX INTERNAT/205926905139/NA	UPI-205991578243	8,265.00(Dr)	24,187.37(Cr)
28-02-2022	UPI/MD JAMIRUDDIN/205927130674/NA	UPI-205991628180	8,265.00(Dr)	15,922.37(Cr)
28-02-2022	Recd:IMPS/205911092061/PAYU Payme/KKBK/X0394/Payou	IMPS-205911339394	4,935.00(Cr)	20,857.37(Cr)
28-02-2022	MB TRANSFER Ref	IMPS-205912451427	7,000.00(Dr)	13,857.37(Cr)
28-02-2022	Recd:IMPS/205912447798/SERVENXT D/KKBK/X0152/DF149	IMPS-205912509050	1,160.00(Cr)	15,017.37(Cr)
28-02-2022	Recd:IMPS/205912475507/U-AVAJ BUS/KKBK/X1707/14981	IMPS-205912522919	5,700.00(Cr)	20,717.37(Cr)
28-02-2022	UPI/STIFFAN CONSULT/205932508986/NA	UPI-205992930305	11,301.00(Dr)	9,416.37(Cr)
28-02-2022	MB TRANSFER Ref	IMPS-205913600160	2,000.00(Dr)	7,416.37(Cr)
28-02-2022	MB TRANSFER Ref	IMPS-205914741987	7,000.00(Dr)	416.37(Cr)
28-02-2022	Recd:IMPS/205917483562/ATISH GHO/KKBK/X9115/	IMPS-205917193153	19,000.00(Cr)	19,416.37(Cr)

ATISH GHOSH
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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-02-2022	UPI/SHARMISTHA GHOS/205949464017/NA	UPI- 205996963592	1.00(Cr)	19,417.37(Cr)
28-02-2022	MB TRANSFER 205917218598	Ref IMPS- 205917218599	9,000.00(Dr)	10,417.37(Cr)
28-02-2022	UPI/SHARMISTHA GHOS/205912487869/UPI	UPI- 205997365427	650.00(Cr)	11,067.37(Cr)
28-02-2022	UPI/arawal473@okici/205912547953/UP I	UPI- 205997470430	1.00(Dr)	11,066.37(Cr)
28-02-2022	MB SENT TO SHA 001901022064 IMPS Ref 205918343853	IMPS- 205918343761	8,500.00(Dr)	2,566.37(Cr)
28-02-2022	Recd:IMPS/205921123919/SHARMISTH A/KKBK/X2064/Famil	IMPS- 205921676456	5,400.00(Cr)	7,966.37(Cr)
28-02-2022	UPI/Transerv Limite/205950448473/Payment for 147	UPI- 205901728776	500.00(Dr)	7,466.37(Cr)
28-02-2022	UPI/SHARMISTHA GHOS/205922713450/UPI	UPI- 205901761973	500.00(Dr)	6,966.37(Cr)
28-02-2022	UPI/AHANA GHOSH/205973771449/NA	UPI- 205902360732	1.00(Cr)	6,967.37(Cr)
28-02-2022	UPI/AHANA GHOSH/205973797606/NA	UPI- 205902369790	10.00(Dr)	6,957.37(Cr)
28-02-2022	UPI/AHANA GHOSH/205950617655/Payment from Ph	UPI- 205902388095	10.00(Cr)	6,967.37(Cr)
01-03-2022	Recd:IMPS/206009656144/V. S. TRAD/KKBK/X6664/BULD1	IMPS- 206009363540	7,700.00(Cr)	14,667.37(Cr)
01-03-2022	Recd:IMPS/206011733684/CASHFREE P/KKBK/X3173/trans	IMPS- 206011548083	5,700.00(Cr)	20,367.37(Cr)
01-03-2022	Recd:IMPS/206011733683/CASHFREE P/KKBK/X3173/trans	IMPS- 206011548217	4,900.00(Cr)	25,267.37(Cr)
01-03-2022	MB TRANSFER 206017433259	Ref IMPS- 206017433261	24,000.00(Dr)	1,267.37(Cr)
01-03-2022	UPI/GAJJANNAGARI UP/206017977868/UPI	UPI- 206010647262	250.00(Dr)	1,017.37(Cr)
01-03-2022	UPI/AHANA GHOSH/206055075496/UPI	UPI- 206011964828	10,000.00(Cr)	11,017.37(Cr)
01-03-2022	MB TRANSFER 206018633052	Ref IMPS- 206018633053	10,000.00(Dr)	1,017.37(Cr)
01-03-2022	Recd:IMPS/206019386805/ATISH GHOS/KKBK/X7563/Trans	IMPS- 206019678965	10,000.00(Cr)	11,017.37(Cr)

ATISH GHOSH

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Nominee Registered : Y

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AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-03-2022	PG 0160866955 OSPUECOM	KPG- 0160866955	10,000.00(Dr)	1,017.37(Cr)
01-03-2022	MB TRANSFER Ref 206019777654	IMPS- 206019777655	200.00(Dr)	817.37(Cr)
01-03-2022	MB SENT TO S 50100087507563 IMPS Ref 206019789991	IMPS- 206019790032	500.00(Dr)	317.37(Cr)
01-03-2022	MB SENT TO S 50100087507563 IMPS Ref 206020834436	IMPS- 206020834338	100.00(Dr)	217.37(Cr)
01-03-2022	UPI/AHANA GHOSH/206059571495/UPI	UPI- 206015399976	13,500.00(Cr)	13,717.37(Cr)
01-03-2022	UPI/SHARMISTHA GHOS/206016797755/UPI	UPI- 206015614464	4,750.00(Cr)	18,467.37(Cr)
01-03-2022	MB TRANSFER Ref 206022069246	IMPS- 206022069247	10,000.00(Dr)	8,467.37(Cr)
01-03-2022	Recd:IMPS/206022347752/ATISH GHOS/KKBK/X7563/Trans	IMPS- 206022080046	11,000.00(Cr)	19,467.37(Cr)
01-03-2022	MB SENT TO SHA 001901022064 IMPS Ref 206022083798	IMPS- 206022083799	10,000.00(Dr)	9,467.37(Cr)
01-03-2022	MB SENT TO SHA 001901022064 IMPS Ref 206022093413	IMPS- 206022093415	8,000.00(Dr)	1,467.37(Cr)
01-03-2022	Recd:IMPS/206022210669/SHARMISTHA A/KKBK/X2064/Famil	IMPS- 206022110445	1,000.00(Cr)	2,467.37(Cr)
01-03-2022	Recd:IMPS/206023374699/ATISH GHOS/KKBK/X7563/Trans	IMPS- 206023148267	400.00(Cr)	2,867.37(Cr)
02-03-2022	Recd:IMPS/206120557841/CASHFREE P/KKBK/X0705/45558	IMPS- 206120848933	1,500.00(Cr)	4,367.37(Cr)
02-03-2022	Recd:IMPS/206120557831/CASHFREE P/KKBK/X0705/45558	IMPS- 206120848956	3,900.00(Cr)	8,267.37(Cr)
02-03-2022	MB TRANSFER Ref 206200148766(Value Date: 03-03-2022)	IMPS- 206200148767	2,000.00(Dr)	6,267.37(Cr)
03-03-2022	NEFT DEUTN22061538888 PRATIP BASU DEUT0784PBC(Value Date: 02- 03-2022)	NEFTINW- 0378463824	50,000.00(Cr)	56,267.37(Cr)
03-03-2022	MB TRANSFER Ref 206206269210	IMPS- 206206269211	25,000.00(Dr)	31,267.37(Cr)
03-03-2022	MB SENT TO SHA 001901022064 IMPS Ref 206207288434	IMPS- 206207288435	2,000.00(Dr)	29,267.37(Cr)
03-03-2022	PG 0160985446 PAYTM WALLET	KPG- 0160985446	750.00(Dr)	28,517.37(Cr)

ATISH GHOSH

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FLAT 207, SHARDA BLOSSOM,BDS N
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NEAR HENNUR MA BANGALORE NORTH
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-03-2022	MB SENT TO S 50100087507563 IMPS Ref 206209428333	IMPS- 206209428334	4,000.00(Dr)	24,517.37(Cr)
03-03-2022	UPI/EMPIRE TRADING/206204922357/NA	UPI- 206232007012	11,167.00(Dr)	13,350.37(Cr)
03-03-2022	PG 0160998409 DHANI LOANS AND SERV	KPG- 0160998409	10,012.98(Dr)	3,337.39(Cr)
03-03-2022	UPI/Transerv Limite/206274130465/Payment for 147	UPI- 206233690670	1,000.00(Dr)	2,337.39(Cr)
03-03-2022	UPI/Transerv Limite/206227769108/Payment for 147	UPI- 206233715450	1,500.00(Dr)	837.39(Cr)
03-03-2022	MB TRANSFER Ref 206213914686	IMPS- 206213914775	800.00(Dr)	37.39(Cr)
03-03-2022	Recd:IMPS/206221358727/ATISH GHOS/KKBK/X7563/Trans	IMPS- 206221850434	40,000.00(Cr)	40,037.39(Cr)
03-03-2022	PG 0161054993 LAZYPAY REPAYMENT	KPG- 0161054993	700.00(Dr)	39,337.39(Cr)
03-03-2022	UPI/RupeeRedee/206272028743/Rupee Redee	UPI- 206242838131	2,000.00(Dr)	37,337.39(Cr)
03-03-2022	UPI/SHARMISTHA GHOS/206221472224/UPI	UPI- 206242950777	8,000.00(Dr)	29,337.39(Cr)
03-03-2022	Recd:IMPS/206222810385/ATISH GHO/KKBK/X9115/	IMPS- 206222973839	3,000.00(Cr)	32,337.39(Cr)
03-03-2022	NEFT DEUTN22062552719 PRATIP BASU DEUT0784PBC	NEFTINW- 0378968510	150,000.00(Cr)	182,337.39(Cr)
03-03-2022	MB TRANSFER Ref 206223066271	IMPS- 206223066274	42,000.00(Dr)	140,337.39(Cr)
04-03-2022	MB SENT TO ATISH 5339029115 IMPS Ref 206307225486	IMPS- 206307225489	40,000.00(Dr)	100,337.39(Cr)
04-03-2022	Recd:IMPS/206313220234/SANJAY DA/KKBK/X5042/BULD1	IMPS- 206313807395	7,700.00(Cr)	108,037.39(Cr)
04-03-2022	UPI/SHRIYA TRADERS/206320655540/NA	UPI- 206348726813	392.00(Dr)	107,645.39(Cr)
04-03-2022	MB SENT TO ATISH 5339029115 IMPS Ref 206314997226	IMPS- 206314997228	7,000.00(Dr)	100,645.39(Cr)
04-03-2022	UPI/Paytm Credit Ca/206337116504/Oid17441572368@	UPI- 206350164363	6,767.00(Dr)	93,878.39(Cr)
04-03-2022	MB SENT TO SHA 001901022064 IMPS Ref 206321801338	IMPS- 206321801339	10,000.00(Dr)	83,878.39(Cr)
04-03-2022	Recd:IMPS/206322409071/SHARMISTH A/	IMPS- 206322925753	3,000.00(Cr)	86,878.39(Cr)

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KKBK/X2064/NA			
05-03-2022	Recd:IMPS/206407989372/SHARMISTHIMPS- A/KKBK/X2064/Famil	206407169266	3,000.00(Cr)	89,878.39(Cr)
05-03-2022	UPI/MANOJ DANJI JET/206405315670/NA	UPI- 206458664552	8,167.00(Dr)	81,711.39(Cr)
05-03-2022	MB TRANSFER Ref 206408211513	IMPS- 206408211515	10,000.00(Dr)	71,711.39(Cr)
05-03-2022	MB SENT TO S 50100087507563 IMPS Ref 206409294110	IMPS- 206409294111	15,000.00(Dr)	56,711.39(Cr)
05-03-2022	UPI/SURAJ KUNWAL/206411192993/NA	UPI- 206459859914	2,000.00(Dr)	54,711.39(Cr)
05-03-2022	UPI/SURAJ KUNWAL/206411278025/NA	UPI- 206459879683	2,000.00(Dr)	52,711.39(Cr)
05-03-2022	Recd:IMPS/206410459215/SHARMISTH A/KKBK/X2064/Famil	IMPS- 206410376850	3,000.00(Cr)	55,711.39(Cr)
05-03-2022	Recd:IMPS/206410514068/PAYU Payme/KKBK/X0394/withd	IMPS- 206410400824	8,700.00(Cr)	64,411.39(Cr)
05-03-2022	UPI/SHARMISTHA GHOS/206405559541/UPI	UPI- 206460392623	4,500.00(Cr)	68,911.39(Cr)
05-03-2022	Recd:IMPS/206411600889/PAYU Payme/KKBK/X0394/withd	IMPS- 206411441356	5,700.00(Cr)	74,611.39(Cr)
05-03-2022	UPI/Paytm BFSI/206428846263/Oid17448211648@	UPI- 206461661894	10,000.00(Dr)	64,611.39(Cr)
05-03-2022	UPI/Paytm BFSI/206428958315/Oid17451067288@	UPI- 206461688203	30,000.00(Dr)	34,611.39(Cr)
05-03-2022	UPI/Paytm BFSI/206429732250/Oid17457143271@	UPI- 206461874774	16,830.00(Dr)	17,781.39(Cr)
05-03-2022	UPI/PhonePe/206431332986/Payment from Ph	UPI- 206464321678	11,689.00(Dr)	6,092.39(Cr)
05-03-2022	NEFT AXTB220647129215 I NURTURE UTIB0000227	NEFTINW- 0379836792	60,266.00(Cr)	66,358.39(Cr)
05-03-2022	UPI/Balaji Bags Sho/206419270787/UPI	UPI- 206467781694	200.00(Dr)	66,158.39(Cr)
05-03-2022	UPI/PHONEPECARDPAYM/206492975 430/Payment from Ph	UPI- 206470197966	100.00(Dr)	66,058.39(Cr)
06-03-2022	MB TRANSFER Ref 206507025841	IMPS- 206507025842	30,000.00(Dr)	36,058.39(Cr)

ATISH GHOSH

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-03-2022	PG 0161242422 WEEKLINE INVESTMENT	KPG-0161242422	3,000.00(Dr)	33,058.39(Cr)
06-03-2022	UPI/SHARMISTHA GHOS/206535389702/UPI	UPI-206574132355	10,000.00(Cr)	43,058.39(Cr)
06-03-2022	MB SENT TO SHA 001901022064 IMPS Ref 206510223078	IMPS-206510223135	9,000.00(Dr)	34,058.39(Cr)
06-03-2022	UPI/AHANA GHOSH/206510101904/UPI	UPI-206574385292	9,000.00(Dr)	25,058.39(Cr)
06-03-2022	UPI/AHANA GHOSH/206535815871/UPI	UPI-206574441828	9,000.00(Cr)	34,058.39(Cr)
06-03-2022	UPI/K GIRISH/206505542389/UPI	UPI-206574600991	50,000.00(Cr)	84,058.39(Cr)
06-03-2022	Recd:IMPS/206511971000/CASHFREE P/KKBK/X3173/trans	IMPS-206511291395	6,700.00(Cr)	90,758.39(Cr)
06-03-2022	UPI/EMPIRE TRADING/206511982128/NA	UPI-206575384626	9,500.00(Dr)	81,258.39(Cr)
06-03-2022	UPI/EATERZ PARADISE/206523350026/NA	UPI-206575679707	9,500.00(Dr)	71,758.39(Cr)
06-03-2022	Recd:IMPS/206515253512/HANSRAJ EN/KKBK/X7366/DF150	IMPS-206515668354	6,700.00(Cr)	78,458.39(Cr)
06-03-2022	MB TRANSFER Ref 206516764412	IMPS-206516764413	15,000.00(Dr)	63,458.39(Cr)
06-03-2022	UPI/CashfreePayment/206575596003/CashCup Repayme	UPI-206578801646	7,000.00(Dr)	56,458.39(Cr)
06-03-2022	Recd:IMPS/206516806008/CASHFREE P/KKBK/X0063/trans	IMPS-206516781505	5,640.00(Cr)	62,098.39(Cr)
06-03-2022	UPI/PAYU PAYMENTS P/206581180363/Payment from Ph	UPI-206578935777	10,000.00(Dr)	52,098.39(Cr)
06-03-2022	Recd:IMPS/206516538914/SANJAY DA/KKBK/X5042/BULD1	IMPS-206516804494	6,700.00(Cr)	58,798.39(Cr)
06-03-2022	UPI/MOHAMMED SALEE/206518714945/UPI	UPI-206580464234	120.00(Dr)	58,678.39(Cr)
06-03-2022	MB SENT TO SHA 001901022064 IMPS Ref 206518023092	IMPS-206518023093	19,000.00(Dr)	39,678.39(Cr)
06-03-2022	UPI/EATERZ PARADISE/206579877741/NA	UPI-206583206593	12,834.00(Dr)	26,844.39(Cr)
06-03-2022	UPI/AHANA GHOSH/206521588448/UPI	UPI-206584008056	3,000.00(Dr)	23,844.39(Cr)
06-03-2022	Recd:IMPS/206521498747/SHARMISTHA A/KKBK/X2064/Famil	IMPS-206521340575	3,000.00(Cr)	26,844.39(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

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Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-03-2022	PG 0161295565 HDFC STANDARD LIFE I	KPG-0161295565	6,124.00(Dr)	20,720.39(Cr)
06-03-2022	UPI/Jio Mobility/206600947338/JIO20BR0007EF76(Value Date: 07-03-2022)	UPI-206685298387	301.00(Dr)	20,419.39(Cr)
06-03-2022	UPI/billdesktez/206600952659/UPI(Value Date: 07-03-2022)	UPI-206685306823	1,000.00(Dr)	19,419.39(Cr)
06-03-2022	MB SENT TO S 50100087507563 IMPS Ref 206600487837(Value Date: 07-03-2022)	IMPS-206600487838	5,000.00(Dr)	14,419.39(Cr)
07-03-2022	Recd:IMPS/206609349187/BT MARKETI/KKBK/X2666/BULD1	IMPS-206609703791	8,700.00(Cr)	23,119.39(Cr)
07-03-2022	MB SENT TO S 50100087507563 IMPS Ref 206611913087	IMPS-206611913142	9,000.00(Dr)	14,119.39(Cr)
07-03-2022	UPI/ESWARI SNACKS/206613726929/UPI	UPI-206690174343	177.00(Dr)	13,942.39(Cr)
07-03-2022	UPI/EATERZ PARADISE/206633892716/NA	UPI-206690961610	8,000.00(Dr)	5,942.39(Cr)
07-03-2022	Recd:IMPS/206618686897/BT MARKETI/KKBK/X2666/BULD1	IMPS-206618780446	5,700.00(Cr)	11,642.39(Cr)
07-03-2022	UPI/ROYAL ENTERPRIS/206684807828/NA	UPI-206697939999	6,500.00(Dr)	5,142.39(Cr)
07-03-2022	UPI/ROYAL ENTERPRIS/206686185351/NA	UPI-206698295696	2,500.00(Dr)	2,642.39(Cr)
07-03-2022	Recd:IMPS/206622756055/BT MARKETI/KKBK/X2666/BULD1	IMPS-206622264552	6,700.00(Cr)	9,342.39(Cr)
08-03-2022	Recd:IMPS/206709696969/CASHFREE P/KKBK/X3173/trans	IMPS-206709618729	4,900.00(Cr)	14,242.39(Cr)
08-03-2022	Recd:IMPS/206709702448/CASHFREE P/KKBK/X3173/trans	IMPS-206709622703	1,900.00(Cr)	16,142.39(Cr)
08-03-2022	UPI/Ashika Rawal/206710315748/UPI	UPI-206701565231	1,000.00(Dr)	15,142.39(Cr)
08-03-2022	Recd:IMPS/206711889921/CASHFREE P/KKBK/X3173/trans	IMPS-206711777075	2,900.00(Cr)	18,042.39(Cr)
08-03-2022	PG 0161465951 WEEKLINE INVESTMENT	KPG-0161465951	10,000.00(Dr)	8,042.39(Cr)
08-03-2022	UPI/SHARMISTHA GHOS/206781749039/UPI	UPI-206710274695	8,000.00(Cr)	16,042.39(Cr)
08-03-2022	PG 0161467306 WEEKLINE INVESTMENT	KPG-0161467306	8,000.00(Dr)	8,042.39(Cr)

ATISH GHOSH

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-03-2022	UPI/Transerv Limite/206805863144/Payment for 148	UPI- 206814140729	1,000.00(Dr)	7,042.39(Cr)
09-03-2022	MB TRANSFER Ref 206821532479	IMPS- 206821532480	7,000.00(Dr)	42.39(Cr)
09-03-2022	Recd:IMPS/206821122123/ATISH GHO/KKBK/X9115/	IMPS- 206821614132	2,900.00(Cr)	2,942.39(Cr)
10-03-2022	Recd:IMPS/206909833381/BT MARKETI/KKBK/X2666/BULD1	IMPS- 206909982770	10,000.00(Cr)	12,942.39(Cr)
10-03-2022	UPI/DK BRO AND SONS/206902457403/NA	UPI- 206928722573	12,834.00(Dr)	108.39(Cr)
10-03-2022	UPI/K GIRISH/206904985991/UPI	UPI- 206928898628	50,000.00(Cr)	50,108.39(Cr)
10-03-2022	Recd:IMPS/206910099135/K GIRISH/KKBK/X8626/NA	IMPS- 206910096686	76,000.00(Cr)	126,108.39(Cr)
10-03-2022	UPI/PARTHA SARATHI /206925164877/NA	UPI- 206931743495	8,000.00(Dr)	118,108.39(Cr)
10-03-2022	Recd:IMPS/206914066861/PAYU Payme/KKBK/X0394/Redem	IMPS- 206914522185	5,400.00(Cr)	123,508.39(Cr)
10-03-2022	UPI/Transerv Limite/206915328042/Payment for 148	UPI- 206933216522	1,000.00(Dr)	122,508.39(Cr)
10-03-2022	UPI/Dhani/206932141466/UPI Transaction	UPI- 206933388989	1,000.00(Dr)	121,508.39(Cr)
10-03-2022	UPI/SHARMISTHA GHOS/206922771576/UPI	UPI- 206940396713	500.00(Dr)	121,008.39(Cr)
10-03-2022	UPI/SHARMISTHA GHOS/206922086222/UPI	UPI- 206940689511	2,000.00(Dr)	119,008.39(Cr)
11-03-2022	MB TRANSFER Ref 207007668154	IMPS- 207007668155	11,000.00(Dr)	108,008.39(Cr)
11-03-2022	UPI/FILMZ MEDIA PAR/207009828977/NA	UPI- 207042103050	14,500.00(Dr)	93,508.39(Cr)
11-03-2022	UPI/FILMZ MEDIA PAR/207009928559/NA	UPI- 207042121648	9,500.00(Dr)	84,008.39(Cr)
11-03-2022	UPI/Add Money to Wa/207001362078/Oid17498326965@	UPI- 207042392283	300.00(Dr)	83,708.39(Cr)
11-03-2022	Recd:IMPS/207009022959/SANJAY DA/KKBK/X5042/BULD1	IMPS- 207009803105	8,700.00(Cr)	92,408.39(Cr)
11-03-2022	Recd:IMPS/207010154440/BT MARKETI/KKBK/X2666/BULD1	IMPS- 207010858089	6,700.00(Cr)	99,108.39(Cr)
11-03-2022	MB TRANSFER Ref 207010885534	IMPS- 207010885490	14,000.00(Dr)	85,108.39(Cr)

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-03-2022	MB SENT TO ATISH 5339029115 IMPS Ref 207015473765	IMPS- 207015473767	1,000.00(Dr)	84,108.39(Cr)
11-03-2022	PG 0161701402 PAYTM WALLET	KPG- 0161701402	200.00(Dr)	83,908.39(Cr)
11-03-2022	UPI/Paytm Credit Ca/207079875336/Oid17510271654@	UPI- 207052683920	7,858.00(Dr)	76,050.39(Cr)
11-03-2022	PG 0161715577 DATSON EXPORTS LTD	KPG- 0161715577	15,000.00(Dr)	61,050.39(Cr)
12-03-2022	UPI/DK BRO AND SONS/207104807429/NA	UPI- 207155995804	11,167.00(Dr)	49,883.39(Cr)
12-03-2022	MB SENT TO S 50100087507563 IMPS Ref 207109552425	IMPS- 207109552427	6,000.00(Dr)	43,883.39(Cr)
12-03-2022	PG 0161734917 WEEKLINE INVESTMENT	KPG- 0161734917	6,000.00(Dr)	37,883.39(Cr)
12-03-2022	UPI/SHARMISTHA GHOS/207104117924/UPI	UPI- 207156884906	4,000.00(Cr)	41,883.39(Cr)
12-03-2022	UPI/SHARMISTHA GHOS/207140848199/UPI	UPI- 207156894444	6,000.00(Cr)	47,883.39(Cr)
12-03-2022	UPI/PAYU PAYMENTS P/207190165213/Payment from Ph	UPI- 207157077962	10,000.00(Dr)	37,883.39(Cr)
12-03-2022	UPI/PAYU PAYMENTS P/207121141071/Payment from Ph	UPI- 207157132300	8,000.00(Dr)	29,883.39(Cr)
12-03-2022	Recd:IMPS/207110415683/PAYU Payme/KKBBK/X0394/Payou	IMPS- 207110617665	5,640.00(Cr)	35,523.39(Cr)
12-03-2022	Recd:IMPS/207110210558/ATISH GHO/KKBBK/X9115/	IMPS- 207110621036	7,300.00(Cr)	42,823.39(Cr)
12-03-2022	Recd:IMPS/207110536053/SANJAY DA/KKBBK/X5042/BULD1	IMPS- 207110669782	7,700.00(Cr)	50,523.39(Cr)
12-03-2022	Recd:IMPS/207110541020/SANJAY DA/KKBBK/X5042/BULD1	IMPS- 207110672137	9,700.00(Cr)	60,223.39(Cr)
12-03-2022	UPI/Bank Account XX/207123949339/Atish Ghosh 888	UPI- 207157797403	11,167.00(Dr)	49,056.39(Cr)
12-03-2022	NACH-10-DR-CTRAZORPAY- MONEYLOJIXJ5SHZMNTHTL4NL	NACHDB120322 00024007	4,458.40(Dr)	44,597.99(Cr)
12-03-2022	UPI/SHARMISTHA GHOS/207107372636/UPI	UPI- 207159349233	7,000.00(Cr)	51,597.99(Cr)
12-03-2022	Recd:IMPS/207113609415/CASHFREE P/KKBBK/X3173/trans	IMPS- 207113950249	7,700.00(Cr)	59,297.99(Cr)
12-03-2022	UPI/Fin Cash/207122422080/NA	UPI- 207159673147	11,167.00(Dr)	48,130.99(Cr)
12-03-2022	Recd:IMPS/207113265150/PAYU	IMPS-	7,700.00(Cr)	55,830.99(Cr)

ATISH GHOSH

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Nominee Registered : Y

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NEAR HENNUR MA BANGALORE NORTH
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payme/KKBBK/X0394/withd	207113971577		
12-03-2022	MB SENT TO S 50100087507563 IMPS	IMPS- Ref 207114052112	4,000.00(Dr)	51,830.99(Cr)
12-03-2022	UPI/PhonePe/207163454636/Payment from Ph	UPI- 207161636664	10,000.00(Dr)	41,830.99(Cr)
12-03-2022	UPI/SARVOTTAM FINCA/207180920918/473918111	UPI- 207167822544	9,121.50(Dr)	32,709.49(Cr)
12-03-2022	Recd:IMPS/207122604078/CASHFREE P/KKBBK/X0063/trans	IMPS- 207122867852	7,258.00(Cr)	39,967.49(Cr)
12-03-2022	UPI/MD. KHALED ALI/207209505484/NA(Value Date: 13- 03-2022)	UPI- 207269698757	14,500.00(Dr)	25,467.49(Cr)
12-03-2022	Recd:IMPS/207209086421/AMIT IMPEX/KKBBK/X6674/BULD1(Value Date:207209213005 13-03-2022)	IMPS- 207209213005	9,700.00(Cr)	35,167.49(Cr)
12-03-2022	UPI/MD. KHALED ALI/207214311382/NA(Value Date: 13- 03-2022)	UPI- 207270580835	11,167.00(Dr)	24,000.49(Cr)
12-03-2022	UPI/MD. KHALED ALI/207219004513/NA(Value Date: 13- 03-2022)	UPI- 207271536825	9,500.00(Dr)	14,500.49(Cr)
12-03-2022	MB SENT TO S 50100087507563 IMPS	IMPS- Ref 207212408090(Value Date: 13-03- 2022)	4,000.00(Dr)	10,500.49(Cr)
12-03-2022	Recd:IMPS/207212517265/AMIT IMPEX/KKBBK/X6674/BULD1(Value Date:207212425613 13-03-2022)	IMPS- 207212425613	7,700.00(Cr)	18,200.49(Cr)
12-03-2022	MB SENT TO S 50100087507563 IMPS	IMPS- Ref 207212432116(Value Date: 13-03- 2022)	3,796.00(Dr)	14,404.49(Cr)
12-03-2022	MB SENT TO S 50100087507563 IMPS	IMPS- Ref 207213504491(Value Date: 13-03- 2022)	3,300.00(Dr)	11,104.49(Cr)
12-03-2022	UPI/SHARMISTHA GHOS/207263576854/UPI(Value Date: 13-03-2022)	UPI- 207274207142	2,700.00(Cr)	13,804.49(Cr)
12-03-2022	UPI/Cashfree/207265614909/CoinRupees Repa(Value Date: 13-03-2022)	UPI- 207274288875	3,000.00(Dr)	10,804.49(Cr)
12-03-2022	MB TRANSFER Ref	IMPS- 207217819185(Value Date: 13-03-2022)	8,000.00(Dr)	2,804.49(Cr)

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13-03-2022	Recd:IMPS/207217254879/ATISH GHO/KKBK/X9115/	IMPS- 207217834262	8,000.00(Cr)	10,804.49(Cr)
13-03-2022	Recd:IMPS/207218995017/CASHFREE P/KKBK/X3173/trans	IMPS- 207218896768	6,700.00(Cr)	17,504.49(Cr)
13-03-2022	MB TRANSFER Ref 207218910727	IMPS- 207218910728	10,000.00(Dr)	7,504.49(Cr)
13-03-2022	Recd:IMPS/207218384263/ATISH GHOS/KKBK/X7563/Trans	IMPS- 207218927154	10,008.00(Cr)	17,512.49(Cr)
13-03-2022	UPI/RAJU KUMAR MANJ/207256827753/NA	UPI- 207277496542	8,000.00(Dr)	9,512.49(Cr)
13-03-2022	UPI/SHARMISTHA GHOS/207219336657/UPI	UPI- 207277891515	2,000.00(Dr)	7,512.49(Cr)
13-03-2022	UPI/SHARMISTHA GHOS/207219788476/UPI	UPI- 207278204481	7,000.00(Dr)	512.49(Cr)
14-03-2022	UPI/SHARMISTHA GHOS/207373851887/UPI	UPI- 207382651271	3,500.00(Cr)	4,012.49(Cr)
14-03-2022	MB TRANSFER Ref 207308463914	IMPS- 207308463915	3,500.00(Dr)	512.49(Cr)
14-03-2022	Recd:IMPS/207310348572/ATISH GHOS/KKBK/X7563/Trans	IMPS- 207310588215	5,000.00(Cr)	5,512.49(Cr)
14-03-2022	UPI/MD KHALED ALI/207317003837/NA	UPI- 207383691930	3,167.00(Dr)	2,345.49(Cr)
14-03-2022	UPI/SHARMISTHA GHOS/207304624472/UPI	UPI- 207383983294	6,500.00(Cr)	8,845.49(Cr)
14-03-2022	UPI/SHARMISTHA GHOS/207305617075/UPI	UPI- 207384241691	6,000.00(Cr)	14,845.49(Cr)
14-03-2022	UPI/MD KHALED ALI/207310301685/NA	UPI- 207384459317	8,167.00(Dr)	6,678.49(Cr)
14-03-2022	Recd:IMPS/207311306155/ATISH GHOS/KKBK/X7563/Trans	IMPS- 207311718233	4,300.00(Cr)	10,978.49(Cr)
14-03-2022	Recd:IMPS/207311312997/ATISH GHOS/KKBK/X7563/Trans	IMPS- 207311738598	7,000.00(Cr)	17,978.49(Cr)
14-03-2022	UPI/MD KHALED ALI/207325717501/NA	UPI- 207385821281	4,834.00(Dr)	13,144.49(Cr)
14-03-2022	Recd:IMPS/207312209492/SANJAY DA/KKBK/X5042/BULD1	IMPS- 207312887117	2,900.00(Cr)	16,044.49(Cr)
14-03-2022	MB TRANSFER Ref 207319692904	IMPS- 207319692817	10,000.00(Dr)	6,044.49(Cr)
14-03-2022	Recd:IMPS/207319339893/ATISH GHOS/KKBK/X7563/Trans	IMPS- 207319704250	10,000.00(Cr)	16,044.49(Cr)
14-03-2022	MB TRANSFER Ref 207319707516	IMPS- 207319707518	16,000.00(Dr)	44.49(Cr)

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14-03-2022	UPI/SHARMISTHA GHOS/207385476225/UPI	UPI- 207391641018	7,000.00(Cr)	7,044.49(Cr)
14-03-2022	UPI/SHARMISTHA GHOS/207319778307/UPI	UPI- 207391689267	2,000.00(Dr)	5,044.49(Cr)
14-03-2022	UPI/SHARMISTHA GHOS/207385698859/UPI	UPI- 207391815712	5,600.00(Cr)	10,644.49(Cr)
14-03-2022	MB SENT TO SHA 001901022064 IMPS Ref 207319744850	IMPS- 207319744853	8,000.00(Dr)	2,644.49(Cr)
14-03-2022	UPI/SHARMISTHA GHOS/207387263435/UPI	UPI- 207393021975	5,600.00(Cr)	8,244.49(Cr)
14-03-2022	UPI/SHARMISTHA GHOS/207320699252/UPI	UPI- 207393044790	8,000.00(Dr)	244.49(Cr)
14-03-2022	UPI/SHARMISTHA GHOS/207387752064/UPI	UPI- 207393406890	5,800.00(Cr)	6,044.49(Cr)
14-03-2022	UPI/SHARMISTHA GHOS/207315228724/UPI	UPI- 207393415345	400.00(Cr)	6,444.49(Cr)
15-03-2022	UPI/SHARMISTHA GHOS/207400944794/UPI	UPI- 207498358566	2,000.00(Cr)	8,444.49(Cr)
15-03-2022	Recd:IMPS/207411120514/AMIT IMPEX/KKBK/X6674/BULD1	IMPS- 207411615369	5,700.00(Cr)	14,144.49(Cr)
15-03-2022	UPI/STAR DRESSES MA/207414209187/NA	UPI- 207498660065	9,016.00(Dr)	5,128.49(Cr)
15-03-2022	Recd:IMPS/207412349441/SANJAY DA/KKBK/X5042/BULD1	IMPS- 207412712032	3,900.00(Cr)	9,028.49(Cr)
15-03-2022	MB TRANSFER Ref 207419502781	IMPS- 207419502783	7,500.00(Dr)	1,528.49(Cr)
16-03-2022	Chrg: Debit Card Annual Fee 4548 For 2021	TBMS- 922526932	234.82(Dr)	1,293.67(Cr)
16-03-2022	Chrg: Ecs Return On 08-Mar-2022 CTRAZORPAY	TBMS- 922724335	590.00(Dr)	703.67(Cr)
16-03-2022	NEFT AXTB220752753902 I NURTURE UTIB0000227	NEFTINW- 0384468010	50,000.00(Cr)	50,703.67(Cr)
16-03-2022	UPI/BRAND ROOT TRAD/207547211091/NA	UPI- 207517183398	8,542.50(Dr)	42,161.17(Cr)
16-03-2022	UPI/ASHIRWAD LOGI S/207547662445/NA	UPI- 207517282787	16,667.00(Dr)	25,494.17(Cr)
16-03-2022	Recd:IMPS/207517464840/PAYU Payme/KKBK/X0394/withd	IMPS- 207517031036	10,000.00(Cr)	35,494.17(Cr)
16-03-2022	MB SENT TO S 50100087507563 IMPS Ref 207521416588	IMPS- 207521416589	9,600.00(Dr)	25,894.17(Cr)
16-03-2022	MB SENT TO S 50100087507563 IMPS Ref 207521423691	IMPS- 207521423694	1,400.00(Dr)	24,494.17(Cr)

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Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-03-2022	Recd:IMPS/207609138145/SHARMISTH A/KKBK/X2064/Bill	IMPS- 207609795488	4,900.00(Cr)	29,394.17(Cr)
17-03-2022	UPI/ASHIRWAD LOGI S/207603157441/NA	UPI- 207624772762	11,167.00(Dr)	18,227.17(Cr)
17-03-2022	UPI/HEXA TRADING/207617214007/NA	UPI- 207625646120	8,000.00(Dr)	10,227.17(Cr)
17-03-2022	Recd:IMPS/207610430789/AMIT IMPEX/KKBK/X6674/BULD1	IMPS- 207610929470	7,700.00(Cr)	17,927.17(Cr)
17-03-2022	UPI/HEXA TRADING/207619398319/NA	UPI- 207626124477	14,500.00(Dr)	3,427.17(Cr)
17-03-2022	Recd:IMPS/207611680357/CASHFREE P/KKBK/X3173/trans	IMPS- 207611995710	9,700.00(Cr)	13,127.17(Cr)
17-03-2022	Recd:IMPS/207612811200/SHARMISTH A/KKBK/X2064/Famil	IMPS- 207612112733	11,900.00(Cr)	25,027.17(Cr)
17-03-2022	MB SENT TO ATISH 5339029115 IMPS Ref 207612163870	IMPS- 207612163871	4,500.00(Dr)	20,527.17(Cr)
17-03-2022	MB SENT TO ATISH 5339029115 IMPS Ref 207612170977	IMPS- 207612170978	600.00(Dr)	19,927.17(Cr)
17-03-2022	MB SENT TO SHA 001901022064 IMPS Ref 207614327619	IMPS- 207614327620	3,000.00(Dr)	16,927.17(Cr)
17-03-2022	MB SENT TO SHA 001901022064 IMPS Ref 207614344210	IMPS- 207614344211	2,000.00(Dr)	14,927.17(Cr)
18-03-2022	MB SENT TO ATISH 5339029115 IMPS Ref 207706370555	IMPS- 207706370556	5,000.00(Dr)	9,927.17(Cr)
18-03-2022	MB SENT TO S 50100087507563 IMPS Ref 207706370865	IMPS- 207706370866	8,000.00(Dr)	1,927.17(Cr)
18-03-2022	UPI/AHANA GHOSH/207748537669/UPI	UPI- 207740503363	25,000.00(Cr)	26,927.17(Cr)
18-03-2022	UPI/AHANA GHOSH/207748546124/UPI	UPI- 207740509270	25,000.00(Cr)	51,927.17(Cr)
18-03-2022	UPI/ASHIRWAD LOGI S/207720216007/NA	UPI- 207740873136	16,167.00(Dr)	35,760.17(Cr)
18-03-2022	UPI/ASHIRWAD LOGI S/207721224310/NA	UPI- 207741100056	12,834.00(Dr)	22,926.17(Cr)
18-03-2022	UPI/PAYU PAYMENTS P/207706692718/Payment from Ph	UPI- 207742327417	10,000.00(Dr)	12,926.17(Cr)
18-03-2022	UPI/PAYU PAYMENTS P/207727168089/Payment from Ph	UPI- 207742355969	8,000.00(Dr)	4,926.17(Cr)
18-03-2022	Recd:IMPS/207715441614/PAYU Payme/KKBK/X0394/Payou	IMPS- 207715949642	5,640.00(Cr)	10,566.17(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-03-2022	Recd:IMPS/207716576330/ICICI BANK/KKBK/X0876/ CF	IMPS- 207716037071	8,700.00(Cr)	19,266.17(Cr)
18-03-2022	Recd:IMPS/207718423864/ATISH GHO/KKBK/X9115/	IMPS- 207718190048	7,000.00(Cr)	26,266.17(Cr)
18-03-2022	MB TRANSFER Ref 207718193585	IMPS- 207718193586	14,000.00(Dr)	12,266.17(Cr)
18-03-2022	MB TRANSFER Ref 207719226503	IMPS- 207719226504	4,000.00(Dr)	8,266.17(Cr)
18-03-2022	PG 0162210634 LAZYPAY REPAYMENT	KPG- 0162210634	700.00(Dr)	7,566.17(Cr)
18-03-2022	PG 0162211687 LAZYPAY REPAYMENT	KPG- 0162211687	900.00(Dr)	6,666.17(Cr)
19-03-2022	Chrg: POS DECL FEE/xx4548/200513734410/050122(Val ue Date: 17-03-2022)	TBMS- 925221349	29.50(Dr)	6,636.67(Cr)
19-03-2022	Recd:IMPS/207809919470/CASHFREE P/KKBK/X3173/trans	IMPS- 207809727061	8,700.00(Cr)	15,336.67(Cr)
19-03-2022	Recd:IMPS/207809919479/CASHFREE P/KKBK/X3173/trans	IMPS- 207809726982	10,000.00(Cr)	25,336.67(Cr)
19-03-2022	UPI/HEXA TRADING/207800015201/NA	UPI- 207849553593	16,167.00(Dr)	9,169.67(Cr)
19-03-2022	Recd:IMPS/207809963356/CASHFREE P/KKBK/X3173/trans	IMPS- 207809765113	10,000.00(Cr)	19,169.67(Cr)
19-03-2022	UPI/EMPIRE TRADING/207800701651/NA	UPI- 207849693116	12,834.00(Dr)	6,335.67(Cr)
19-03-2022	MB SENT TO SHA 001901022064 IMPS Ref 207810783748	IMPS- 207810783749	6,000.00(Dr)	335.67(Cr)
19-03-2022	MB SENT TO SHA 001901022064 IMPS Ref 207811895247	IMPS- 207811895248	300.00(Dr)	35.67(Cr)
19-03-2022	Recd:IMPS/207812329225/ATISH GHOS/KKBK/X7563/Trans	IMPS- 207812989846	13,000.00(Cr)	13,035.67(Cr)
19-03-2022	UPI/SHARMISTHA GHOS/207812860652/UPI	UPI- 207851427194	13,000.00(Dr)	35.67(Cr)
19-03-2022	Recd:IMPS/207813030971/CashfreePa/ KKBK/X0174/Payme	IMPS- 207813135629	8,700.00(Cr)	8,735.67(Cr)
19-03-2022	UPI/SHARMISTHA GHOS/207864691942/UPI	UPI- 207853263297	4,000.00(Cr)	12,735.67(Cr)
19-03-2022	UPI/HEXA TRADING/207836825697/NA	UPI- 207853292336	11,167.00(Dr)	1,568.67(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

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Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration		Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-03-2022	MB TRANSFER	Ref	IMPS- 207815372887	1,500.00(Dr)	68.67(Cr)
19-03-2022	Recd:IMPS/207815122456/Cashfree/KK BK/X0175/ CF		IMPS- 207815372888 207815374427	8,700.00(Cr)	8,768.67(Cr)
19-03-2022	MB SENT TO S 50100087507563 IMPS Ref 207815375978		IMPS- 207815375790	8,700.00(Dr)	68.67(Cr)
19-03-2022	UPI/SHARMISTHA GHOS/207869844030/UPI		UPI- 207857233374	1,600.00(Cr)	1,668.67(Cr)
19-03-2022	UPI/TR Enterprises /207819369533/UPI		UPI- 207857315993	1,500.00(Dr)	168.67(Cr)
19-03-2022	Recd:IMPS/207819774915/REVERSION /KKBK/X0529/DF150		IMPS- 207819761001	7,700.00(Cr)	7,868.67(Cr)
19-03-2022	MB TRANSFER	Ref	IMPS- 207820882599	7,800.00(Dr)	68.67(Cr)
20-03-2022	Recd:IMPS/207909898189/AMIT IMPEX/KKBK/X6674/BULD1		IMPS- 207909310681	3,900.00(Cr)	3,968.67(Cr)
20-03-2022	MB SENT TO S 50100087507563 IMPS Ref 207909334607		IMPS- 207909334609	3,900.00(Dr)	68.67(Cr)
20-03-2022	Recd:IMPS/207912315001/ATISH GHOS/KKBK/X7563/Trans		IMPS- 207912514992	12,000.00(Cr)	12,068.67(Cr)
20-03-2022	UPI/SHARMISTHA GHOS/207912428907/UPI		UPI- 207964039578	10,000.00(Dr)	2,068.67(Cr)
20-03-2022	Recd:IMPS/207912320686/ATISH GHOS/KKBK/X7563/Trans		IMPS- 207912547759	6,000.00(Cr)	8,068.67(Cr)
20-03-2022	UPI/SHARMISTHA GHOS/207912796720/UPI		UPI- 207964300919	6,000.00(Dr)	2,068.67(Cr)
20-03-2022	FUND TRANSFER-CMS-FROM BHANIX CMS-2203210009OM			118,584.00(Cr)	120,652.67(Cr)
20-03-2022	MB TRANSFER	Ref	IMPS- 207915814098	49,000.00(Dr)	71,652.67(Cr)
20-03-2022	MB TRANSFER	Ref	IMPS- 207915816066	49,900.00(Dr)	21,752.67(Cr)
20-03-2022	MB TRANSFER	Ref	IMPS- 207915817863	21,500.00(Dr)	252.67(Cr)
20-03-2022	UPI/SHARMISTHA GHOS/207934853431/UPI		UPI- 207969122860	10,000.00(Cr)	10,252.67(Cr)
20-03-2022	PG 0162324348 WEEKLINE INVESTMENT		KPG- 0162324348	10,000.00(Dr)	252.67(Cr)
20-03-2022	UPI/SHARMISTHA GHOS/207979115419/NA		UPI- 207970887312	500.00(Cr)	752.67(Cr)

ATISH GHOSH
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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-03-2022	UPI/SHARMISTHA GHOS/207987024272/UPI	UPI- 207971020008	400.00(Cr)	1,152.67(Cr)
20-03-2022	UPI/Add Money to Wa/207979824196/Oid17586083491@	UPI- 207971030911	978.60(Dr)	174.07(Cr)
20-03-2022	Recd:IMPS/207923332795/ATISH GHOS/KKBK/X7563/Trans	IMPS- 207923442050	7,000.00(Cr)	7,174.07(Cr)
20-03-2022	UPI/SHARMISTHA GHOS/207923481589/UPI	UPI- 207973055848	7,000.00(Dr)	174.07(Cr)
21-03-2022	Recd:IMPS/208011077424/CashfreePa/ KKBK/X0174/Payme	IMPS- 208011991945	4,900.00(Cr)	5,074.07(Cr)
21-03-2022	Sent:IMPS/208012000201//CITI/X9115/ MB SE	IMPS- 208012000186	4,900.00(Dr)	174.07(Cr)
21-03-2022	Recd:IMPS/208012028430/CashfreePa/ KKBK/X0174/Payme	IMPS- 208012070648	6,700.00(Cr)	6,874.07(Cr)
21-03-2022	Sent:IMPS/208012115592//HDFC/X7563/ /MB SE	IMPS- 208012115593	6,800.00(Dr)	74.07(Cr)
22-03-2022	Recd:IMPS/208110327942/ATISH GHOS/KKBK/X7563/Trans	IMPS- 208110446325	17,000.00(Cr)	17,074.07(Cr)
22-03-2022	UPI/NAMINATH MULTY /208118360733/NA	UPI- 208187887634	16,667.00(Dr)	407.07(Cr)
22-03-2022	Recd:IMPS/208110020399/CashfreePa/ KKBK/X0174/Payme	IMPS- 208110472804	10,000.00(Cr)	10,407.07(Cr)
22-03-2022	UPI/SHARMISTHA GHOS/208142790954/UPI	UPI- 208188657052	6,000.00(Cr)	16,407.07(Cr)
22-03-2022	UPI/SHARMISTHA GHOS/208132017876/UPI	UPI- 208188680045	4,000.00(Cr)	20,407.07(Cr)
22-03-2022	UPI/SHARMISTHA GHOS/208142311405/UPI	UPI- 208189123204	5,000.00(Cr)	25,407.07(Cr)
22-03-2022	Sent:IMPS/208119261757//HDFC/X7563/ /MB: T	IMPS- 208119261758	2,500.00(Dr)	22,907.07(Cr)
22-03-2022	UPI/RIYA JAISWAL/208180871665/NA	UPI- 208197332239	16,167.00(Dr)	6,740.07(Cr)
22-03-2022	UPI/SHARMISTHA GHOS/208197907847/UPI	UPI- 208197399620	7,000.00(Cr)	13,740.07(Cr)
23-03-2022	Chrg: Ecs Return On 19-Mar-2022 TP ACH MEGMASOFT(Value Date: 22-	TBMS- 929947707	590.00(Dr)	13,150.07(Cr)

ATISH GHOSH
Period : 10-12-2021 to 09-06-2022
Cust.ReIn.No : 455200997
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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	03-2022)			
23-03-2022	Recd:IMPS/208208805760/TULIP TRAD/KKBK/X6766/BULD1	IMPS- 208208817013	10,000.00(Cr)	23,150.07(Cr)
23-03-2022	UPI/SHARMISTHA GHOS/208271413917/UPI	UPI- 208200830040	6,000.00(Cr)	29,150.07(Cr)
23-03-2022	UPI/SHARMISTHA GHOS/208291557034/UPI	UPI- 208200938316	7,000.00(Cr)	36,150.07(Cr)
23-03-2022	UPI/EMPIRE TRADING/208217100367/NA	UPI- 208200958702	12,834.00(Dr)	23,316.07(Cr)
23-03-2022	Recd:IMPS/208210029138/Cashfree/KK BK/X0175/ CF	IMPS- 208210917275	8,700.00(Cr)	32,016.07(Cr)
23-03-2022	UPI/FILMZ MEDIA PAR/208212310604/NA	UPI- 208202200937	10,519.00(Dr)	21,497.07(Cr)
23-03-2022	UPI/RIYA JAISWAL/208224990539/NA	UPI- 208202852078	8,000.00(Dr)	13,497.07(Cr)
23-03-2022	UPI/Paytm Credit Ca/208226345098/Oid17597654049@	UPI- 208203174943	10.00(Dr)	13,487.07(Cr)
23-03-2022	Recd:IMPS/208213717517/CASHFREE P/KKBK/X3173/trans	IMPS- 208213232789	5,700.00(Cr)	19,187.07(Cr)
23-03-2022	NEFT AXTB220826005861 I NURTURE UTIB0000227	NEFTINW- 0386705343	45,000.00(Cr)	64,187.07(Cr)
23-03-2022	UPI/Paytm Credit Ca/208229485224/Oid17593568517@	UPI- 208203880440	9,020.00(Dr)	55,167.07(Cr)
23-03-2022	UPI/Paytm Credit Ca/208229766936/Oid17595860902@	UPI- 208203942776	17,560.00(Dr)	37,607.07(Cr)
23-03-2022	UPI/Paytm Credit Ca/208220141270/Oid17594935888@	UPI- 208204031727	17,750.00(Dr)	19,857.07(Cr)
23-03-2022	Recd:IMPS/208215548809/VG JISHA/KKBK/X0060/MOBLT	IMPS- 208215451249	1.00(Cr)	19,858.07(Cr)
23-03-2022	UPI/MANISHASOUHARDA/2082179846 27/UPI	UPI- 208206653497	700.00(Dr)	19,158.07(Cr)
23-03-2022	Recd:IMPS/208217317107/ATISH GHOS/KKBK/X7563/Trans	IMPS- 208217613788	500.00(Cr)	19,658.07(Cr)
23-03-2022	Recd:IMPS/208218015479/MPokket FI/KKBK/X5072/Loan	IMPS- 208218773571	1,760.00(Cr)	21,418.07(Cr)
23-03-2022	Recd:IMPS/208219408249/MPOKKET FI/KKBK/X6030/	IMPS- 208219888126	1,760.00(Cr)	23,178.07(Cr)

ATISH GHOSH

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-03-2022	Recd:IMPS/208219037554/MPocket Fi/KKBK/X5072/Loan	IMPS- 208219899902	880.00(Cr)	24,058.07(Cr)
23-03-2022	Recd:IMPS/208221723611/VG JISHA/KKBK/X0060/MOBLT	IMPS- 208221040099	50,000.00(Cr)	74,058.07(Cr)
23-03-2022	MB TRANSFER Ref 208222121508	IMPS- 208222121509	10,000.00(Dr)	64,058.07(Cr)
23-03-2022	MB TRANSFER Ref 208222173356	IMPS- 208222173357	24,000.00(Dr)	40,058.07(Cr)
23-03-2022	MB TRANSFER Ref 208223177166	IMPS- 208223177167	7,000.00(Dr)	33,058.07(Cr)
23-03-2022	Recd:IMPS/208300307450/ATISH GHOS/KKBK/X7563/Trans(Value Date: 24-03-2022)	IMPS- 208300195503	75,000.00(Cr)	108,058.07(Cr)
24-03-2022	MB TRANSFER Ref 208307298028	IMPS- 208307298029	30,000.00(Dr)	78,058.07(Cr)
24-03-2022	UPI/SHARMISTHA GHOS/208307129910/UPI	UPI- 208313289349	8,000.00(Dr)	70,058.07(Cr)
24-03-2022	UPI/Dhani/208365212729/Dhani	UPI- 208313478893	2,000.00(Dr)	68,058.07(Cr)
24-03-2022	UPI/Dhani/208373256418/Dhani	UPI- 208313804576	2,000.00(Dr)	66,058.07(Cr)
24-03-2022	UPI/KARAN/208305594523/NA	UPI- 208314004889	14,500.00(Dr)	51,558.07(Cr)
24-03-2022	UPI/RuppeeRedee/208357637572/Ruppee Redee	UPI- 208314802486	15,400.00(Dr)	36,158.07(Cr)
24-03-2022	Recd:IMPS/208311267885/Cashfree/KK BK/X0175/ CF	IMPS- 208311549140	9,700.00(Cr)	45,858.07(Cr)
24-03-2022	UPI/PhonePe/208308329459/Payment from Ph	UPI- 208315926922	2,000.00(Dr)	43,858.07(Cr)
24-03-2022	UPI/PAYU PAYMENTS P/208316918705/Payment from Ph	UPI- 208317222106	10,000.00(Dr)	33,858.07(Cr)
24-03-2022	UPI/PAYU PAYMENTS P/208323675409/Payment from Ph	UPI- 208317347137	8,000.00(Dr)	25,858.07(Cr)
24-03-2022	Recd:IMPS/208313868162/PAYU Payme/KKBK/X0394/Payou	IMPS- 208313834923	5,168.00(Cr)	31,026.07(Cr)
24-03-2022	Recd:IMPS/208318310901/ATISH GHOS/KKBK/X7563/Trans	IMPS- 208318345897	49,000.00(Cr)	80,026.07(Cr)
24-03-2022	Recd:IMPS/208319313506/ATISH GHOS/KKBK/X7563/Trans	IMPS- 208319350024	49,900.00(Cr)	129,926.07(Cr)
24-03-2022	MB TRANSFER Ref 208319374717	IMPS- 208319374718	49,000.00(Dr)	80,926.07(Cr)
24-03-2022	MB TRANSFER Ref	IMPS-	31,000.00(Dr)	49,926.07(Cr)

ATISH GHOSH

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AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	208320559917	208320559921		
24-03-2022	Recd:IMPS/208323332489/ATISH GHOS/KKBK/X7563/Trans	IMPS-208323777971	49,000.00(Cr)	98,926.07(Cr)
24-03-2022	Recd:IMPS/208323333567/ATISH GHOS/KKBK/X7563/Trans	IMPS-208323781446	51,000.00(Cr)	149,926.07(Cr)
24-03-2022	Recd:IMPS/208323334587/ATISH GHOS/KKBK/X7563/Trans	IMPS-208323783972	50,000.00(Cr)	199,926.07(Cr)
24-03-2022	UPI/SHARMISTHA GHOS/208455589059/UPI(Value Date: 25-03-2022)	UPI-208425907532	10,000.00(Cr)	209,926.07(Cr)
24-03-2022	UPI/SHARMISTHA GHOS/208455593338/UPI(Value Date: 25-03-2022)	UPI-208425913631	21,000.00(Cr)	230,926.07(Cr)
25-03-2022	UPI/Paytm BFSI/208400978582/Oid17613992012@	UPI-208426379174	10,000.00(Dr)	220,926.07(Cr)
25-03-2022	UPI/Paytm BFSI/208401025346/Oid17615763670@	UPI-208426386636	30,000.00(Dr)	190,926.07(Cr)
25-03-2022	MB TRANSFER Ref 208406920855	IMPS-208406920856	18,000.00(Dr)	172,926.07(Cr)
25-03-2022	MB TRANSFER Ref 208407939525	IMPS-208407939526	21,000.00(Dr)	151,926.07(Cr)
25-03-2022	UPI/BRAND ROOT TRAD/208407696616/NA	UPI-208427528538	16,667.00(Dr)	135,259.07(Cr)
25-03-2022	UPI/KARAN/208418107756/NA	UPI-208427632162	14,500.00(Dr)	120,759.07(Cr)
25-03-2022	UPI/BRAND ROOT TRAD/208418581697/NA	UPI-208427745761	14,500.00(Dr)	106,259.07(Cr)
25-03-2022	Recd:IMPS/208410448048/TULIP TRAD/KKBK/X6766/BULD1	IMPS-208410072280	10,000.00(Cr)	116,259.07(Cr)
25-03-2022	UPI/BRAND ROOT TRAD/208419022219/NA	UPI-208427853935	12,834.00(Dr)	103,425.07(Cr)
25-03-2022	Recd:IMPS/208410465346/TULIP TRAD/KKBK/X6766/BULD1	IMPS-208410080622	9,700.00(Cr)	113,125.07(Cr)
25-03-2022	MB TRANSFER Ref 208410104649	IMPS-208410104651	14,500.00(Dr)	98,625.07(Cr)
25-03-2022	MB TRANSFER Ref 208410119949	IMPS-208410119951	6,000.00(Dr)	92,625.07(Cr)
25-03-2022	MB TRANSFER Ref 208410123560	IMPS-208410123561	7,000.00(Dr)	85,625.07(Cr)
25-03-2022	Recd:IMPS/208411721811/MIGHTIEST	IMPS-208411196839	10,000.00(Cr)	95,625.07(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/KKBK/X0214/BULD1			
25-03-2022	UPI/PhonePe/208434856744/Payment from Ph	UPI- 208429063576	5,000.00(Dr)	90,625.07(Cr)
25-03-2022	Recd:IMPS/208412923882/TULIP TRAD/KKBK/X6766/BULD1	IMPS- 208412288684	9,700.00(Cr)	100,325.07(Cr)
25-03-2022	Recd:IMPS/208412953145/TULIP TRAD/KKBK/X6766/BULD1	IMPS- 208412302577	8,700.00(Cr)	109,025.07(Cr)
25-03-2022	Recd:IMPS/208412986357/TULIP TRAD/KKBK/X6766/BULD1	IMPS- 208412316955	9,700.00(Cr)	118,725.07(Cr)
25-03-2022	NEFT AXTB220847155474 I NURTURE UTIB0000227	NEFTINW- 0387698764	5,300.00(Cr)	124,025.07(Cr)
25-03-2022	UPI/MANOJ KUMAR GON/208476081398/Payment from Ph	UPI- 208436110529	413.00(Dr)	123,612.07(Cr)
25-03-2022	UPI/Ashika Rawal/208420956512/UPI	UPI- 208436400117	1,000.00(Dr)	122,612.07(Cr)
26-03-2022	UPI/Kumar Traders/208504375509/NA	UPI- 208540263145	6,500.00(Dr)	116,112.07(Cr)
26-03-2022	UPI/SHARMISTHA GHOS/208508711168/UPI	UPI- 208540391581	16,400.00(Dr)	99,712.07(Cr)
26-03-2022	UPI/SHARMISTHA GHOS/208510005533/UPI	UPI- 208541210681	10,000.00(Dr)	89,712.07(Cr)
26-03-2022	UPI/RAZORPAY SOFTWA/208523969144/Payment from Ph	UPI- 208541294225	10,000.00(Dr)	79,712.07(Cr)
26-03-2022	UPI/Dhani/208529348577/Dhani	UPI- 208542161971	1,000.00(Dr)	78,712.07(Cr)
26-03-2022	Recd:IMPS/208512980852/CASHFREE P/KKBK/X3173/trans	IMPS- 208512901528	4,900.00(Cr)	83,612.07(Cr)
26-03-2022	UPI/SHARMISTHA GHOS/208517876937/UPI	UPI- 208547268074	20,000.00(Dr)	63,612.07(Cr)
26-03-2022	UPI/SARVOTTAM FINCA/208516854685/493294744	UPI- 208547344837	9,628.25(Dr)	53,983.82(Cr)
26-03-2022	Recd:IMPS/208517749403/CASHFREE P/KKBK/X0063/trans	IMPS- 208517548676	7,640.00(Cr)	61,623.82(Cr)
26-03-2022	UPI/SHARMISTHA GHOS/208518822608/UPI	UPI- 208547871879	10,000.00(Dr)	51,623.82(Cr)
26-03-2022	UPI/SHARMISTHA GHOS/208583125522/UPI	UPI- 208548127895	5,000.00(Cr)	56,623.82(Cr)
26-03-2022	UPI/SHARMISTHA GHOS/208518179711/UPI	UPI- 208548146619	5,000.00(Dr)	51,623.82(Cr)

ATISH GHOSH

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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-03-2022	NEFT N085221889564282 ATISH GHOSH HDFC0000001	NEFTINW- 0388045124	10,000.00(Cr)	61,623.82(Cr)
26-03-2022	UPI/SHARMISTHA GHOS/208583368470/UPI	UPI- 208548323749	2,000.00(Cr)	63,623.82(Cr)
26-03-2022	UPI/SHARMISTHA GHOS/208518459598/UPI	UPI- 208548334923	2,000.00(Dr)	61,623.82(Cr)
26-03-2022	UPI/Cashfree/208568295117/CoinRup s Repa	UPI- 208548602770	7,000.00(Dr)	54,623.82(Cr)
26-03-2022	UPI/SHIV VEG REASTU/208563032976/NA	UPI- 208549166286	8,000.00(Dr)	46,623.82(Cr)
26-03-2022	UPI/SHARMISTHA GHOS/208519280708/UPI	UPI- 208549619997	5,000.00(Dr)	41,623.82(Cr)
26-03-2022	UPI/SHARMISTHA GHOS/208520246806/UPI	UPI- 208550203569	8,000.00(Dr)	33,623.82(Cr)
27-03-2022	UPI/125682786000011/208621905447/P ayment from Ph	UPI- 208654906747	8,167.00(Dr)	25,456.82(Cr)
27-03-2022	UPI/125682786000011/208609871150/P ayment from Ph	UPI- 208654979235	11,167.00(Dr)	14,289.82(Cr)
27-03-2022	MB TRANSFER Ref 208611572215	IMPS- 208611572216	3,000.00(Dr)	11,289.82(Cr)
27-03-2022	Recd:IMPS/208611700228/ATISH GHO/KKBK/X9115/	IMPS- 208611620126	5,200.00(Cr)	16,489.82(Cr)
27-03-2022	UPI/SHARMISTHA GHOS/208611582108/UPI	UPI- 208656743658	5,000.00(Dr)	11,489.82(Cr)
27-03-2022	Recd:IMPS/208611962385/TULIP TRAD/KKBK/X6766/BULD1	IMPS- 208611641770	7,700.00(Cr)	19,189.82(Cr)
27-03-2022	Recd:IMPS/208612019439/MIGHTIEST /KKBK/X0214/BULD1	IMPS- 20861266611	5,700.00(Cr)	24,889.82(Cr)
27-03-2022	UPI/SHARMISTHA GHOS/208612207775/UPI	UPI- 208657202525	3,000.00(Dr)	21,889.82(Cr)
27-03-2022	MB SENT TO S 50100087507563 IMPS Ref 208613769719	IMPS- 208613769720	3,340.00(Dr)	18,549.82(Cr)
27-03-2022	MB SENT TO S 50100087507563 IMPS Ref 208613801212	IMPS- 208613801213	4,800.00(Dr)	13,749.82(Cr)
27-03-2022	Recd:IMPS/208613393638/SHARMISTH A/KKBK/X2064/Famil	IMPS- 208613816389	5,300.00(Cr)	19,049.82(Cr)
27-03-2022	Recd:IMPS/208614563657/MIGHTIEST /KKBK/X0214/BULD1	IMPS- 208614884875	1,500.00(Cr)	20,549.82(Cr)
27-03-2022	UPI/SHARMISTHA GHOS/208609544689/UPI	UPI- 208659099361	2,500.00(Cr)	23,049.82(Cr)

ATISH GHOSH

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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-03-2022	Recd:IMPS/208618288316/SHARMISTHA A/KKBK/X2064/Famil	IMPS- 208618169153	3,500.00(Cr)	26,549.82(Cr)
27-03-2022	UPI/Add Money to Wa/208681474844/Oid17640454167@	UPI- 208665777576	157.64(Dr)	26,392.18(Cr)
28-03-2022	UPI/BRAND ROOT TRAD/208709762021/NA	UPI- 208767759987	16,667.00(Dr)	9,725.18(Cr)
28-03-2022	Recd:IMPS/208711108636/CashfreePa/ KKBK/X0174/Payme	IMPS- 208711982121	10,000.00(Cr)	19,725.18(Cr)
28-03-2022	UPI/OSTAM GLOBAL SE/208752218740/NA	UPI- 208775311851	14,500.00(Dr)	5,225.18(Cr)
28-03-2022	Recd:IMPS/208720642863/SHARMISTHA A/KKBK/X2064/Famil	IMPS- 208720973319	4,500.00(Cr)	9,725.18(Cr)
28-03-2022	UPI/125682786000011/208755050709/P ayment from Ph	UPI- 208778060313	9,500.00(Dr)	225.18(Cr)
28-03-2022	UPI/SHARMISTHA GHOS/208757728872/UPI	UPI- 208780169730	2,000.00(Cr)	2,225.18(Cr)
29-03-2022	Recd:IMPS/208805608677/CASHFREE P/KKBK/X3173/trans	IMPS- 208805384640	9,700.00(Cr)	11,925.18(Cr)
29-03-2022	Recd:IMPS/208805612803/CASHFREE P/KKBK/X3173/trans	IMPS- 208805386065	6,700.00(Cr)	18,625.18(Cr)
29-03-2022	MB TRANSFER Ref 208807438745	IMPS- 208807438746	1,000.00(Dr)	17,625.18(Cr)
29-03-2022	MB SENT TO ATISH 5339029115 IMPS Ref 208807440424	IMPS- 208807440425	15,700.00(Dr)	1,925.18(Cr)
29-03-2022	Recd:IMPS/208807763549/ATISH GHO/KKBK/X9115/	IMPS- 208807443848	16,600.00(Cr)	18,525.18(Cr)
29-03-2022	UPI/ggs overseas/208809705430/498616010	UPI- 208881426004	16,667.00(Dr)	1,858.18(Cr)
29-03-2022	Recd:IMPS/208808187018/ANIL ./KKBK/X8505/BULD1	IMPS- 208808505039	10,000.00(Cr)	11,858.18(Cr)
29-03-2022	UPI/ANIL/208833571833/NA	UPI- 208886877423	8,000.00(Dr)	3,858.18(Cr)
30-03-2022	UPI/SHARMISTHA GHOS/208934626790/UPI	UPI- 208999626456	4,000.00(Cr)	7,858.18(Cr)
30-03-2022	UPI/SHARMISTHA GHOS/208991735276/UPI	UPI- 208999637426	6,000.00(Cr)	13,858.18(Cr)

ATISH GHOSH

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FLAT 207, SHARDA BLOSSOM,BDS N
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NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-03-2022	Recd:IMPS/208914829151/ATISH GHO/KKBK/X9115/	IMPS- 208914895286	5,700.00(Cr)	19,558.18(Cr)
30-03-2022	UPI/125682055000010/208955497341/P ayment from Ph	UPI- 208999734361	16,167.00(Dr)	3,391.18(Cr)
30-03-2022	Recd:IMPS/208915822596/ANIL ./KKBK/X8505/BULD1	IMPS- 208915963916	10,000.00(Cr)	13,391.18(Cr)
30-03-2022	UPI/NS EXPORTS/208934675484/NA	UPI- 208900638516	10,000.00(Dr)	3,391.18(Cr)
30-03-2022	Recd:IMPS/208916836831/ATISH GHO/KKBK/X9115/	IMPS- 208916119108	6,400.00(Cr)	9,791.18(Cr)
30-03-2022	UPI/125191905000008/208931149958/P ayment from Ph	UPI- 208901440171	8,000.00(Dr)	1,791.18(Cr)
30-03-2022	Recd:IMPS/208917446911/PAYU Payme/KKBK/X0394/Payou	IMPS- 208917189772	5,168.00(Cr)	6,959.18(Cr)
30-03-2022	MB TRANSFER Ref 208920634944	IMPS- 208920634945	6,000.00(Dr)	959.18(Cr)
30-03-2022	Recd:IMPS/208920129932/NALINI KRI/KKBK/X7553/Help	IMPS- 208920661152	25,000.00(Cr)	25,959.18(Cr)
30-03-2022	Recd:IMPS/208920137017/NALINI KRI/KKBK/X7553/Help	IMPS- 208920677111	15,000.00(Cr)	40,959.18(Cr)
31-03-2022	UPI/NS EXPORTS/209008233028/NA	UPI- 209009964653	16,167.00(Dr)	24,792.18(Cr)
31-03-2022	Recd:IMPS/209010000154/TULIP TRAD/KKBK/X6766/BULD1	IMPS- 209010402799	10,000.00(Cr)	34,792.18(Cr)
31-03-2022	UPI/125682055000010/209042047817/P ayment from Ph	UPI- 209012110547	16,667.00(Dr)	18,125.18(Cr)
31-03-2022	UPI/125682786000011/209054906557/P ayment from Ph	UPI- 209012380377	16,167.00(Dr)	1,958.18(Cr)
31-03-2022	Recd:IMPS/209012880236/SINJINI BU/KKBK/X6767/BULD1	IMPS- 209012763455	10,000.00(Cr)	11,958.18(Cr)
31-03-2022	Recd:IMPS/209013206643/SINJINI BU/KKBK/X6767/BULD1	IMPS- 209013893482	10,000.00(Cr)	21,958.18(Cr)
31-03-2022	UPI/125682055000010/209056725449/P ayment from Ph	UPI- 209013780474	16,667.00(Dr)	5,291.18(Cr)
31-03-2022	Recd:IMPS/209014534939/SINJINI BU/KKBK/X6767/BULD1	IMPS- 209014022981	10,000.00(Cr)	15,291.18(Cr)
31-03-2022	UPI/125682786000011/209047913271/P ayment from Ph	UPI- 209014661292	14,500.00(Dr)	791.18(Cr)
31-03-2022	Recd:IMPS/209016269920/SINJINI BU/KKBK/X6767/BULD1	IMPS- 209016328140	9,700.00(Cr)	10,491.18(Cr)
31-03-2022	UPI/SHARMISTHA GHOS/209125838014/UPI(Value Date: 01-04-2022)	UPI- 209123843483	600.00(Cr)	11,091.18(Cr)

ATISH GHOSH

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AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-03-2022	Int.Pd:5545680564:01-01-2022 to 31-03-2022		165.00(Cr)	11,256.18(Cr)
01-04-2022	MB TRANSFER Ref	IMPS-209108536386	6,000.00(Dr)	5,256.18(Cr)
01-04-2022	PG 0163222911 PAYTM WALLET	KPG-0163222911	300.00(Dr)	4,956.18(Cr)
01-04-2022	Recd:IMPS/209115078985/SHARMISTHIMPS-A/KKBK/X2064/	209115558947	7,000.00(Cr)	11,956.18(Cr)
01-04-2022	UPI/125682786000011/209156514744/P	UPI-209131370309	8,167.00(Dr)	3,789.18(Cr)
01-04-2022	ayment from Ph			
01-04-2022	Recd:IMPS/209116288501/TULIP	IMPS-209116699398	1,500.00(Cr)	5,289.18(Cr)
01-04-2022	TRAD/KKBK/X6766/BULD1			
01-04-2022	Recd:IMPS/209117061660/CashfreePa/KKBK/X0174/Payme	IMPS-209117747246	5,700.00(Cr)	10,989.18(Cr)
01-04-2022	Recd:IMPS/209119945909/SHARMISTHIMPS-A/KKBK/X2064/Famil	209119078145	2,800.00(Cr)	13,789.18(Cr)
01-04-2022	UPI/CashfreePayment/209128451966/C	UPI-209138964230	8,496.00(Dr)	5,293.18(Cr)
01-04-2022	oinRupees Repa			
01-04-2022	MB SENT TO SHA 001901022064 IMPS	IMPS-209200646111	5,035.00(Dr)	258.18(Cr)
01-04-2022	Ref 209200646109(Value Date: 02-04-2022)			
01-04-2022	UPI/SHARMISTHA	UPI-209239921710	5,038.00(Cr)	5,296.18(Cr)
01-04-2022	GHOS/209232973547/UPI(Value Date: 02-04-2022)			
02-04-2022	MB SENT TO S 50100087507563 IMPS	IMPS-209211213102	5,000.00(Dr)	296.18(Cr)
02-04-2022	Ref 209211213101			
02-04-2022	MB SENT TO S 50100087507563 IMPS	IMPS-209212378201	250.00(Dr)	46.18(Cr)
02-04-2022	Ref 209212378000			
02-04-2022	Recd:IMPS/209215905312/CASHFREE	IMPS-209215760085	2,133.00(Cr)	2,179.18(Cr)
02-04-2022	P/KKBK/X3173/trans			
02-04-2022	Recd:IMPS/209216152029/SHARMISTHIMPS-A/KKBK/X2064/	209216888530	5,200.00(Cr)	7,379.18(Cr)
02-04-2022	UPI/125682786000011/209253208089/P	UPI-209248994695	2,500.00(Dr)	4,879.18(Cr)
02-04-2022	ayment from Ph			
02-04-2022	Recd:IMPS/209216732183/CASHFREE	IMPS-209216932896	1,900.00(Cr)	6,779.18(Cr)
02-04-2022	P/KKBK/X3173/trans			
02-04-2022	Recd:IMPS/209217339212/ATISH	IMPS-	75,000.00(Cr)	81,779.18(Cr)

ATISH GHOSH

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NEAR HENNUR MA BANGALORE NORTH
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	GHOS/KKBK/X7563/Trans	209217954565		
02-04-2022	UPI/VATS	UPI-	16,555.00(Dr)	65,224.18(Cr)
	MANPOWER/209243657042/NA	209249389089		
02-04-2022	UPI/VATS	UPI-	12,834.00(Dr)	52,390.18(Cr)
	MANPOWER/209244427818/NA	209249603751		
02-04-2022	UPI/VATS	UPI-	9,500.00(Dr)	42,890.18(Cr)
	MANPOWER/209245047065/NA	209249765583		
02-04-2022	UPI/coinerupree/209259684675/CoinRup	UPI-	8,248.00(Dr)	34,642.18(Cr)
	ees Repa	209249978759		
02-04-2022	UPI/VATS	UPI-	8,000.00(Dr)	26,642.18(Cr)
	MANPOWER/209246192751/NA	209250046383		
02-04-2022	Recd:IMPS/209218094931/Cashfree	IMPS-	10,000.00(Cr)	36,642.18(Cr)
	P/KKBK/X7325/Payme	209218095024		
02-04-2022	Recd:IMPS/209218094930/Cashfree	IMPS-	6,700.00(Cr)	43,342.18(Cr)
	P/KKBK/X7325/Payme	209218094937		
02-04-2022	Recd:IMPS/209218100802/Cashfree	IMPS-	8,700.00(Cr)	52,042.18(Cr)
	P/KKBK/X7325/Payme	209218100730		
02-04-2022	MB TRANSFER Ref	IMPS-	30,000.00(Dr)	22,042.18(Cr)
	209219217335	209219217337		
02-04-2022	MB TRANSFER Ref	IMPS-	20,000.00(Dr)	2,042.18(Cr)
	209221435514	209221435515		
02-04-2022	Recd:IMPS/209221311850/ATISH	IMPS-	15,000.00(Cr)	17,042.18(Cr)
	GHOS/KKBK/X7563/Trans	209221498117		
02-04-2022	UPI/SHARMISTHA	UPI-	1,500.00(Dr)	15,542.18(Cr)
	GHOS/209221655463/UPI	209254989410		
02-04-2022	UPI/SHARMISTHA	UPI-	13,000.00(Dr)	2,542.18(Cr)
	GHOS/209221666923/UPI	209254998049		
02-04-2022	Recd:IMPS/209222326630/ATISH	IMPS-	5,000.00(Cr)	7,542.18(Cr)
	GHOS/KKBK/X7563/Trans	209222553677		
02-04-2022	UPI/SHARMISTHA	UPI-	7,000.00(Dr)	542.18(Cr)
	GHOS/209222072353/UPI	209255344782		
02-04-2022	Recd:IMPS/209300380034/ATISH	IMPS-	49,000.00(Cr)	49,542.18(Cr)
	GHOS/KKBK/X7563/Trans(Value Date: 03-04-2022)	209300738607		
02-04-2022	Recd:IMPS/209300379664/ATISH	IMPS-	51,000.00(Cr)	100,542.18(Cr)
	GHOS/KKBK/X7563/Trans(Value Date: 03-04-2022)	209300739587		
03-04-2022	Recd:IMPS/209307312494/ATISH	IMPS-	19,000.00(Cr)	119,542.18(Cr)
	GHOS/KKBK/X7563/Trans	209307930382		
03-04-2022	MB TRANSFER Ref	IMPS-	19,000.00(Dr)	100,542.18(Cr)
	209307931959	209307931961		
03-04-2022	MB TRANSFER Ref	IMPS-	14,000.00(Dr)	86,542.18(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	209308001565	209308001566		
03-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 209309079997	IMPS- 209309080061	11,000.00(Dr)	75,542.18(Cr)
03-04-2022	MB SENT TO S 50100087507563 IMPS Ref 209310168437	IMPS- 209310168438	5,000.00(Dr)	70,542.18(Cr)
03-04-2022	MB SENT TO S 50100087507563 IMPS Ref 209310190258	IMPS- 209310190260	2,000.00(Dr)	68,542.18(Cr)
03-04-2022	Recd:IMPS/209310315307/ATISH GHOS/KKBK/X7563/Trans	IMPS- 209310219400	1,700.00(Cr)	70,242.18(Cr)
03-04-2022	UPI/SHARMISTHA GHOS/209310819042/UPI	UPI- 209358885612	3,000.00(Dr)	67,242.18(Cr)
03-04-2022	UPI/SHARMISTHA GHOS/209310056775/UPI	UPI- 209359027734	2,500.00(Dr)	64,742.18(Cr)
03-04-2022	UPI/SHARMISTHA GHOS/209310233834/UPI	UPI- 209359128384	12,000.00(Dr)	52,742.18(Cr)
03-04-2022	UPI/SWITZ TECHNOLOG/209316493024/NA	UPI- 209359196608	12,011.00(Dr)	40,731.18(Cr)
03-04-2022	UPI/INTECH SOFTWARE/209317223899/NA	UPI- 209359347968	705.00(Dr)	40,026.18(Cr)
03-04-2022	Recd:IMPS/209311755661/SHARMISTH A/KKBK/X2064/Famil	IMPS- 209311351619	15,000.00(Cr)	55,026.18(Cr)
03-04-2022	MB SENT TO ATISH 5339029115 IMPS Ref 209312387783	IMPS- 209312387784	21,000.00(Dr)	34,026.18(Cr)
03-04-2022	MB SENT TO ATISH 5339029115 IMPS Ref 209313553788	IMPS- 209313553789	7,000.00(Dr)	27,026.18(Cr)
03-04-2022	Recd:IMPS/209313206526/ICICI BANK/KKBK/X0876/ CF	IMPS- 209313588909	10,000.00(Cr)	37,026.18(Cr)
03-04-2022	UPI/Paytm Credit Ca/209331199116/Payment from Ph	UPI- 209366903626	3,800.00(Dr)	33,226.18(Cr)
03-04-2022	UPI/SHARMISTHA GHOS/209349710878/UPI	UPI- 209367035519	2,300.00(Cr)	35,526.18(Cr)
03-04-2022	UPI/AHANA GHOSH/209319871363/UPI	UPI- 209367053820	1.00(Dr)	35,525.18(Cr)
03-04-2022	UPI/AHANA GHOSH/209319875274/UPI	UPI- 209367063445	10,000.00(Dr)	25,525.18(Cr)
03-04-2022	UPI/AHANA GHOSH/209319001056/UPI	UPI- 209367111594	15,000.00(Dr)	10,525.18(Cr)
04-04-2022	Recd:IMPS/209409432310/SHARMISTH A/KKBK/X2064/Famil	IMPS- 209409959070	12,000.00(Cr)	22,525.18(Cr)
04-04-2022	UPI/125682786000011/209416691	UPI-	16,667.00(Dr)	5,858.18(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	974/Payment from Ph	209472206794		
04-04-2022	Recd:IMPS/209410733613/SHARMISTHIMPS- A/KKBK/X2064/Famil	209410133935	7,000.00(Cr)	12,858.18(Cr)
04-04-2022	Recd:IMPS/209410816181/SHARMISTHIMPS- A/KKBK/X2064/Famil	209410174096	2,000.00(Cr)	14,858.18(Cr)
04-04-2022	Recd:IMPS/209412289745/ATISH GHO/KKBK/X9115/	IMPS- 209412398045	500.00(Cr)	15,358.18(Cr)
04-04-2022	Recd:IMPS/209412249644/SHARMISTHIMPS- A/KKBK/X2064/Famil	209412404419	500.00(Cr)	15,858.18(Cr)
04-04-2022	UPI/AHANA GHOSH/209441121930/UPIUPI-	209474995656	1,000.00(Cr)	16,858.18(Cr)
04-04-2022	UPI/125682786000011/209432877037/P UPI- ayment from Ph	209475076848	16,167.00(Dr)	691.18(Cr)
04-04-2022	Recd:IMPS/209414805472/SINJINI BU/KKBK/X6767/BULD1	IMPS- 209414654430	10,000.00(Cr)	10,691.18(Cr)
04-04-2022	UPI/SHARMISTHA GHOS/209457398429/UPI	UPI- 209476708799	7,700.00(Cr)	18,391.18(Cr)
04-04-2022	UPI/125682786000011/209420993058/P UPI- ayment from Ph	209476745213	11,167.00(Dr)	7,224.18(Cr)
04-04-2022	Recd:IMPS/209423102960/SHARMISTHIMPS- A/KKBK/X2064/Famil	209423780836	2,300.00(Cr)	9,524.18(Cr)
05-04-2022	UPI/AHANA GHOSH/209508333264/UPIUPI-	209586519359	1,000.00(Dr)	8,524.18(Cr)
05-04-2022	Recd:IMPS/209508743014/SINJINI BU/KKBK/X6767/BULD1	IMPS- 209508138542	7,700.00(Cr)	16,224.18(Cr)
05-04-2022	Recd:IMPS/209508746213/TULIP TRAD/KKBK/X6766/BULD1	IMPS- 209508140537	10,000.00(Cr)	26,224.18(Cr)
05-04-2022	MB TRANSFER Ref	IMPS- 209508144050	5,900.00(Dr)	20,324.18(Cr)
05-04-2022	UPI/SHIV TRADERS/209508026144/NA UPI- 209586605278	209586605278	16,667.00(Dr)	3,657.18(Cr)
05-04-2022	MB SENT TO S 50100087507563 IMPS Ref 209509193760	IMPS- 209509193902	1,200.00(Dr)	2,457.18(Cr)
05-04-2022	Recd:IMPS/209511445475/RADHA TRAD/KKBK/X6666/BULD1	IMPS- 209511518028	10,000.00(Cr)	12,457.18(Cr)
05-04-2022	MB SENT TO S 50100087507563 IMPS Ref 209511521589	IMPS- 209511521590	7,000.00(Dr)	5,457.18(Cr)
05-04-2022	UPI/SHARMISTHA GHOS/209501641685/UPI	UPI- 209593021303	3,900.00(Cr)	9,357.18(Cr)

ATISH GHOSH
Period : 10-12-2021 to 09-06-2022
Cust.ReIn.No : 455200997
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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-04-2022	UPI/124997897000007/209500021032/Payment from Ph	UPI-209593229167	8,000.00(Dr)	1,357.18(Cr)
05-04-2022	Recd:IMPS/209517075104/TULIP TRAD/KKBK/X6766/BULD1	IMPS-209517278954	5,168.00(Cr)	6,525.18(Cr)
05-04-2022	MB SENT TO ATISH 5339029115 Ref 209518290705	IMPS-209518290706	5,000.00(Dr)	1,525.18(Cr)
06-04-2022	UPI/SHARMISTHA GHOS/209631171717/UPI	UPI-209602459716	5,900.00(Cr)	7,425.18(Cr)
06-04-2022	MB SENT TO S 50100087507563 Ref 209609290161	IMPS-209609290163	6,500.00(Dr)	925.18(Cr)
06-04-2022	UPI/SHARMISTHA GHOS/209628503042/UPI	UPI-209603428328	3,000.00(Cr)	3,925.18(Cr)
06-04-2022	UPI/SHARMISTHA GHOS/209646453565/UPI	UPI-209603572096	3,000.00(Cr)	6,925.18(Cr)
06-04-2022	UPI/SHARMISTHA GHOS/209621717410/UPI	UPI-209604114745	2,900.00(Cr)	9,825.18(Cr)
06-04-2022	Recd:IMPS/209611330451/ATISH GHOS/KKBK/X7563/Trans	IMPS-209611511956	530.00(Cr)	10,355.18(Cr)
06-04-2022	Recd:IMPS/209612661907/SHARMISTHA/KKBK/X2064/Famil	IMPS-209612618492	10,000.00(Cr)	20,355.18(Cr)
06-04-2022	UPI/AHANA GHOSH/209678897090/UPI	UPI-209605411199	1,000.00(Cr)	21,355.18(Cr)
06-04-2022	UPI/Paytm Credit Ca/209626984168/Oid17717735044@	UPI-209605527228	10.00(Dr)	21,345.18(Cr)
06-04-2022	UPI/PHONEPECARDPAYM/209605548524/Payment from Ph	UPI-209605741670	100.00(Dr)	21,245.18(Cr)
06-04-2022	UPI/PHONEPECARDPAYM/209649283910/Payment from Ph	UPI-209605917777	20,900.00(Dr)	345.18(Cr)
07-04-2022	Recd:IMPS/209714718431/SHARMISTHA/KKBK/X2064/Famil	IMPS-209714730004	4,330.00(Cr)	4,675.18(Cr)
07-04-2022	UPI/ggs overseas/209729652674/518109001	UPI-209722688953	2,500.00(Dr)	2,175.18(Cr)
07-04-2022	Recd:IMPS/209714802555/SHARMISTHA/KKBK/X2064/Famil	IMPS-209714773690	10,000.00(Cr)	12,175.18(Cr)
07-04-2022	Recd:IMPS/209714804517/SHARMISTHA/KKBK/X2064/Famil	IMPS-209714774910	9,000.00(Cr)	21,175.18(Cr)
07-04-2022	Recd:	IMPS-	5,800.00(Cr)	26,975.18(Cr)

ATISH GHOSH

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Cust.ReIn.No : 455200997

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Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-04-2022	IMPS/209714806664/SHARMISTHA/KK BK/X2064/Famil UPI/Cashfree/209730611301/NA	209714776217 UPI- 209723172167	16,361.00(Dr)	10,614.18(Cr)
07-04-2022	Recd:IMPS/209715851042/Cashfree P/KKBK/X7325/Payme	IMPS- 209715851047	10,000.00(Cr)	20,614.18(Cr)
07-04-2022	Recd:IMPS/209715960076/ICICI BANK/KKBK/X0876/ CF	IMPS- 209715854793	1,900.00(Cr)	22,514.18(Cr)
07-04-2022	UPI/Cashfree/209732239214/NA	UPI- 209723592850	9,500.00(Dr)	13,014.18(Cr)
07-04-2022	Recd:IMPS/209715012273/CashfreePa/ KKBK/X0174/payou	IMPS- 209715868511	1,240.00(Cr)	14,254.18(Cr)
07-04-2022	Recd:IMPS/209715013064/CashfreePa/ KKBK/X0174/Payme	IMPS- 209715872602	6,700.00(Cr)	20,954.18(Cr)
07-04-2022	MB TRANSFER Ref 209715873296	IMPS- 209715873299	2,000.00(Dr)	18,954.18(Cr)
07-04-2022	UPI/Cashfree/209733458816/NA	UPI- 209723912837	16,867.00(Dr)	2,087.18(Cr)
07-04-2022	Recd:IMPS/209716910663/Cashfree P/KKBK/X7325/Payme	IMPS- 209716910762	10,000.00(Cr)	12,087.18(Cr)
07-04-2022	Recd:IMPS/209716070362/SHARMISTH A/KKBK/X2064/Famil	IMPS- 209716912302	4,300.00(Cr)	16,387.18(Cr)
07-04-2022	MB SENT TO S 50100087507563 Ref 209716918025	IMPS- 209716918026	3,000.00(Dr)	13,387.18(Cr)
07-04-2022	Recd:IMPS/209717360432/SHARMISTH A/KKBK/X2064/Famil	IMPS- 209717069377	4,500.00(Cr)	17,887.18(Cr)
07-04-2022	UPI/MR SANJAY DABAS/209748737948/NA	UPI- 209725250829	16,867.00(Dr)	1,020.18(Cr)
07-04-2022	Recd:IMPS/209718555656/ICICI BANK/KKBK/X0876/ CF	IMPS- 209718171801	10,000.00(Cr)	11,020.18(Cr)
07-04-2022	UPI/Cashfree/209720467647/518569908	UPI- 209726280635	10,620.00(Dr)	400.18(Cr)
07-04-2022	UPI-BEN T/O-209690122690-06042022		3,000.00(Cr)	3,400.18(Cr)
07-04-2022	Recd:IMPS/209721507838/ATISH GH0/KKBK/X9115/	IMPS- 209721601235	10,400.00(Cr)	13,800.18(Cr)
07-04-2022	MB TRANSFER Ref 209722675375	IMPS- 209722675376	9,500.00(Dr)	4,300.18(Cr)
08-04-2022	MB SENT TO ATISH 5339029115	IMPS-	4,000.00(Dr)	300.18(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

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FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	IMPS Ref 209808066705	209808066706		
08-04-2022	Recd:IMPS/209814131552/SHARMISTH A/KKBK/X2064/Famil	IMPS- 209814713594	960.00(Cr)	1,260.18(Cr)
08-04-2022	Recd:IMPS/209815337143/MUKESHMO HA/KKBK/X8905/	IMPS- 209815854383	25,000.00(Cr)	26,260.18(Cr)
08-04-2022	UPI/MAYRA TRADING/209830832787/NA	UPI- 209839506913	17,067.00(Dr)	9,193.18(Cr)
08-04-2022	Recd:IMPS/209816019314/CashfreePa/ KKBK/X0174/Payme	IMPS- 209816878369	10,000.00(Cr)	19,193.18(Cr)
08-04-2022	UPI/125682055000010/209831973055/P ayment from Ph	UPI- 209839727788	3,167.00(Dr)	16,026.18(Cr)
08-04-2022	UPI/ggs overseas/209841934073/520341776	UPI- 209839791863	3,559.00(Dr)	12,467.18(Cr)
08-04-2022	UPI/SHARMISTHA GHOS/209816347073/UPI	UPI- 209839948390	8,000.00(Dr)	4,467.18(Cr)
08-04-2022	Recd:IMPS/209818005273/GRANDER EN/KKBK/X6891/BULD1	IMPS- 209818162431	2,900.00(Cr)	7,367.18(Cr)
08-04-2022	UPI/SHARMISTHA GHOS/209842839469/UPI	UPI- 209844664572	350.00(Cr)	7,717.18(Cr)
08-04-2022	UPI/SHARMISTHA GHOS/209827449481/UPI	UPI- 209844682815	500.00(Cr)	8,217.18(Cr)
08-04-2022	Recd:IMPS/209820549608/ATISH GHO/KKBK/X9115/	IMPS- 209820415404	1,800.00(Cr)	10,017.18(Cr)
08-04-2022	MB SENT TO ATISH 5339029115 IMPS Ref 209820433124	IMPS- 209820433032	9,000.00(Dr)	1,017.18(Cr)
09-04-2022	Recd:IMPS/209908286660/TULIP TRAD/KKBK/X6766/BULD1	IMPS- 209908992003	4,170.00(Cr)	5,187.18(Cr)
09-04-2022	Recd:IMPS/209908335524/GRANDER EN/KKBK/X6891/BULD1	IMPS- 209908025390	4,052.00(Cr)	9,239.18(Cr)
09-04-2022	UPI/SHARMISTHA GHOS/209909730217/UPI	UPI- 209948853620	6,000.00(Dr)	3,239.18(Cr)
09-04-2022	Recd:IMPS/209911777956/SHARMISTH A/KKBK/X2064/Famil	IMPS- 209911292192	3,000.00(Cr)	6,239.18(Cr)
09-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 209912394788	IMPS- 209912394789	5,000.00(Dr)	1,239.18(Cr)
09-04-2022	Recd:IMPS/209912121588/SHARMISTH A/KKBK/X2064/Famil	IMPS- 209912477399	15,450.00(Cr)	16,689.18(Cr)

ATISH GHOSH

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-04-2022	UPI/Bank Account	UPI-	14,674.00(Dr)	2,015.18(Cr)
09-04-2022	XX/209943946786/Payment from Ph	209951817026		
09-04-2022	Recd:IMPS/209913309118/WEEKEND	IMPS-	9,700.00(Cr)	11,715.18(Cr)
09-04-2022	TR/KKBK/X6885/BULD1	209913579974		
09-04-2022	MB TRANSFER Ref	IMPS-	3,500.00(Dr)	8,215.18(Cr)
09-04-2022	209914609205	209914609310		
09-04-2022	UPI/SHARMISTHA	UPI-	2,000.00(Dr)	6,215.18(Cr)
09-04-2022	GHOS/209914786515/UPI	209952937873		
09-04-2022	Recd:IMPS/209914419769/SHARMISTH	IMPS-	4,600.00(Cr)	10,815.18(Cr)
09-04-2022	A/KKBK/X2064/Famil	209914637982		
09-04-2022	MB TRANSFER Ref	IMPS-	8,500.00(Dr)	2,315.18(Cr)
09-04-2022	209914649539	209914649540		
09-04-2022	UPI/SHARMISTHA	UPI-	600.00(Dr)	1,715.18(Cr)
09-04-2022	GHOS/209915437293/UPI	209954338236		
09-04-2022	UPI/SHARMISTHA	UPI-	570.00(Dr)	1,145.18(Cr)
09-04-2022	GHOS/209915681685/UPI	209954534065		
09-04-2022	UPI/SHARMISTHA	UPI-	1,140.00(Dr)	5.18(Cr)
09-04-2022	GHOS/209915689919/UPI	209954567204		
09-04-2022	Recd:IMPS/210000126328/SHARMISTH	IMPS-	13,400.00(Cr)	13,405.18(Cr)
09-04-2022	A/KKBK/X2064/Famil(Value Date: 10-04-210000599098 2022)			
10-04-2022	UPI/SHARMISTHA	UPI-	5,000.00(Cr)	18,405.18(Cr)
10-04-2022	GHOS/210001798360/UPI	210064868376		
10-04-2022	UPI/Chetan/210004712765/NA	UPI-	17,067.00(Dr)	1,338.18(Cr)
10-04-2022		210065046530		
10-04-2022	Recd:IMPS/210010021897/CashfreePa/	IMPS-	10,000.00(Cr)	11,338.18(Cr)
10-04-2022	KKBK/X0174/Payme	210010872301		
10-04-2022	UPI/SHARMISTHA	UPI-	3,000.00(Dr)	8,338.18(Cr)
10-04-2022	GHOS/210010957949/UPI	210065362865		
10-04-2022	MB SENT TO ATISH 5339029115 IMPS	IMPS-	5,000.00(Dr)	3,338.18(Cr)
10-04-2022	Ref 210010881059	210010881061		
10-04-2022	UPI/SHARMISTHA	UPI-	5,400.00(Cr)	8,738.18(Cr)
10-04-2022	GHOS/210092618212/UPI	210065570935		
10-04-2022	UPI/SHARMISTHA	UPI-	4,000.00(Cr)	12,738.18(Cr)
10-04-2022	GHOS/210053625787/UPI	210065591774		
10-04-2022	UPI/IMPRESSION	UPI-	11,435.00(Dr)	1,303.18(Cr)
10-04-2022	DIGI/210017404483/NA	210065613946		
10-04-2022	Recd:IMPS/210010030630/CashfreePa/	IMPS-	7,700.00(Cr)	9,003.18(Cr)
10-04-2022	KKBK/X0174/Payme	210010909930		

ATISH GHOSH

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Cust.ReIn.No : 455200997

Account No : 5545680564

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-04-2022	UPI/125682055000010/210030236729/P	UPI-210066391909	4,028.00(Dr)	4,975.18(Cr)
10-04-2022	Recd:IMPS/210011921872/SHARMISTHA/KKBBK/X2064/Famil	IMPS-210011996153	1,600.00(Cr)	6,575.18(Cr)
10-04-2022	Recd:IMPS/210012384058/ATISH GHOS/KKBBK/X7563/Trans	IMPS-210012058956	15,000.00(Cr)	21,575.18(Cr)
10-04-2022	UPI/IMPRESSION DIGI/210024130366/NA	UPI-210067121523	17,467.00(Dr)	4,108.18(Cr)
10-04-2022	MB SENT TO S 50100087507563 IMPS Ref 210012074254	IMPS-210012074255	4,000.00(Dr)	108.18(Cr)
10-04-2022	Recd:IMPS/210012887629/CASHFREE P/KKBBK/X3173/trans	IMPS-210012075806	10,000.00(Cr)	10,108.18(Cr)
10-04-2022	MB SENT TO S 50100087507563 IMPS Ref 210012077569	IMPS-210012077570	10,000.00(Dr)	108.18(Cr)
10-04-2022	Recd:IMPS/210013305763/ATISH GHOS/KKBBK/X7563/Trans	IMPS-210013133688	7,000.00(Cr)	7,108.18(Cr)
10-04-2022	UPI/SHARMISTHA GHOS/210013301159/UPI	UPI-210068270282	5,000.00(Dr)	2,108.18(Cr)
10-04-2022	UPI/SHARMISTHA GHOS/210014556500/UPI	UPI-210068499033	500.00(Dr)	1,608.18(Cr)
10-04-2022	Recd:IMPS/210014382872/SHARMISTHA/KKBBK/X2064/Famil	IMPS-210014236795	4,200.00(Cr)	5,808.18(Cr)
10-04-2022	Recd:IMPS/210015499483/SHARMISTHA/KKBBK/X2064/Famil	IMPS-210015302598	3,500.00(Cr)	9,308.18(Cr)
10-04-2022	UPI/SHARMISTHA GHOS/210015103357/UPI	UPI-210069778866	5,000.00(Dr)	4,308.18(Cr)
10-04-2022	Recd:IMPS/210016705655/SHARMISTHA/KKBBK/X2064/Famil	IMPS-210016414584	4,300.00(Cr)	8,608.18(Cr)
10-04-2022	MB TRANSFER Ref 210016417910	IMPS-210016417912	5,000.00(Dr)	3,608.18(Cr)
11-04-2022	MB TRANSFER Ref 210107260601	IMPS-210107260602	2,152.00(Dr)	1,456.18(Cr)
11-04-2022	Recd:IMPS/210107377435/ATISH GHOS/KKBBK/X7563/Trans	IMPS-210107267188	3,450.00(Cr)	4,906.18(Cr)
11-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 210107268396	IMPS-210107268397	3,150.00(Dr)	1,756.18(Cr)
11-04-2022	PG PAYTM WALLET	KPG-0163960369	362.00(Dr)	1,394.18(Cr)

ATISH GHOSH

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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-04-2022	Recd:IMPS/210110447134/VEDAMURT HY/KKBK/X2367/	IMPS- 210110534566	10.00(Cr)	1,404.18(Cr)
11-04-2022	Recd:IMPS/210110451236/VEDAMURT HY/KKBK/X2367/	IMPS- 210110537023	25,000.00(Cr)	26,404.18(Cr)
11-04-2022	MB TEST Ref	IMPS- 210110549794	10.00(Dr)	26,394.18(Cr)
11-04-2022	UPI/Chetan/210112076830/NA	UPI- 210180723562	16,667.00(Dr)	9,727.18(Cr)
11-04-2022	NACH-10-DR-CTRAZORPAY- MONEYLOJIXJHKJH7TCPGNZQU	NACHDB110422 00201236	4,458.40(Dr)	5,268.78(Cr)
11-04-2022	Recd:IMPS/210113927422/Cashfree/KK BK/X0175/ CF	IMPS- 210113892654	10,000.00(Cr)	15,268.78(Cr)
11-04-2022	UPI/Chetan/210121452742/NA	UPI- 210183025856	12,834.00(Dr)	2,434.78(Cr)
11-04-2022	UPI/GIRISHA T K/210177145078/UPI	UPI- 210185423718	20,000.00(Cr)	22,434.78(Cr)
11-04-2022	UPI/IMPRESSION DIGI/210134302107/Payment from Ph	UPI- 210185518935	7,500.00(Dr)	14,934.78(Cr)
11-04-2022	PG PAYTM WALLET	KPG- 0164006672	274.00(Dr)	14,660.78(Cr)
11-04-2022	Recd:IMPS/210119304130/SHARMISTH A/KKBK/X2064/Famil	IMPS- 210119621591	4,900.00(Cr)	19,560.78(Cr)
11-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 210122967756	IMPS- 210122967757	8,510.00(Dr)	11,050.78(Cr)
12-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 210206276276	IMPS- 210206276277	9,000.00(Dr)	2,050.78(Cr)
12-04-2022	Recd:IMPS/210216316705/ATISH GHOS/KKBK/X7563/Payme	IMPS- 210216170822	1,340.00(Cr)	3,390.78(Cr)
12-04-2022	UPI/AHANA GHOSH/210296484663/UPI	UPI- 210200753162	250.00(Cr)	3,640.78(Cr)
12-04-2022	UPI/FilmzMediaPartn/210257238439/Pa yment from Ph	UPI- 210200931679	3,600.00(Dr)	40.78(Cr)
12-04-2022	NEFT AXTB221026216773 I NURTURE UTIB0000227	NEFTINW- 0395618795	75,000.00(Cr)	75,040.78(Cr)
12-04-2022	UPI/Ok Credit/210257660470/NA	UPI- 210203297624	2,000.00(Dr)	73,040.78(Cr)
12-04-2022	UPI/AHANA GHOSH/210218358452/UPI	UPI- 210203496380	1,000.00(Dr)	72,040.78(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-04-2022	UPI/Ashika Rawal/210220739927/UPI	UPI- 210205848325	1,000.00(Dr)	71,040.78(Cr)
13-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 210307199194	IMPS- 210307199195	10,000.00(Dr)	61,040.78(Cr)
13-04-2022	MB SENT TO S 50100087507563 IMPS Ref 210307200318	IMPS- 210307200319	10,000.00(Dr)	51,040.78(Cr)
13-04-2022	Recd:IMPS/210307321900/ATISH GHOS/KKBK/X7563/Trans	IMPS- 210307227887	5,500.00(Cr)	56,540.78(Cr)
13-04-2022	UPI/SHARMISTHA GHOS/210307098881/UPI	UPI- 210309780752	6,000.00(Dr)	50,540.78(Cr)
13-04-2022	UPI/SHARMISTHA GHOS/210307198379/UPI	UPI- 210309822285	4,300.00(Dr)	46,240.78(Cr)
13-04-2022	UPI/SHARMISTHA GHOS/210307226566/UPI	UPI- 210309838655	1,000.00(Dr)	45,240.78(Cr)
13-04-2022	UPI/SHARMISTHA GHOS/210308333171/UPI	UPI- 210309914117	2,700.00(Dr)	42,540.78(Cr)
13-04-2022	UPI/Cashfree/210300671860/NA	UPI- 210310770593	11,167.00(Dr)	31,373.78(Cr)
13-04-2022	Recd:IMPS/210309009586/CashfreePa/ KKBK/X0174/Payme	IMPS- 210309386670	7,700.00(Cr)	39,073.78(Cr)
13-04-2022	UPI/Hey Cash/210301396620/NA	UPI- 210310928099	16,667.00(Dr)	22,406.78(Cr)
13-04-2022	UPI/PATHAN IKBAL KH/210313048219/NA	UPI- 210311298335	17,267.00(Dr)	5,139.78(Cr)
13-04-2022	Recd:IMPS/210310029564/CashfreePa/ KKBK/X0174/Payme	IMPS- 210310487623	1,500.00(Cr)	6,639.78(Cr)
13-04-2022	Recd:IMPS/210311050338/CashfreePa/ KKBK/X0174/Payme	IMPS- 210311588593	3,100.00(Cr)	9,739.78(Cr)
13-04-2022	Recd:IMPS/210312009290/CashfreePa/ KKBK/X0174/payou	IMPS- 210312693139	1,860.00(Cr)	11,599.78(Cr)
13-04-2022	Recd:IMPS/210312016065/CashfreePa/ KKBK/X0174/payou	IMPS- 210312729179	1,860.00(Cr)	13,459.78(Cr)
13-04-2022	UPI/BLUELIGHT/210322161718/NA	UPI- 210313438504	13,050.00(Dr)	409.78(Cr)
13-04-2022	UPI/SHARMISTHA GHOS/210390368426/UPI	UPI- 210314780437	5,000.00(Cr)	5,409.78(Cr)
13-04-2022	UPI/Filmz Media Par/210322854966/UPI	UPI- 210323276720	3,167.00(Dr)	2,242.78(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-04-2022	Recd:IMPS/210410621837/SHARMISTH A/KKBK/X2064/	IMPS- 210410468235	4,500.00(Cr)	6,742.78(Cr)
14-04-2022	Recd:IMPS/210410625215/SHARMISTH A/KKBK/X2064/	IMPS- 210410471111	300.00(Cr)	7,042.78(Cr)
14-04-2022	UPI/Mr Mahmad Samee/210414054082/NA	UPI- 210427529912	6,000.00(Dr)	1,042.78(Cr)
14-04-2022	Recd:IMPS/210412809389/ABHAY BAG /KKBK/X4818/lyvrs	IMPS- 210412658254	2,900.00(Cr)	3,942.78(Cr)
14-04-2022	MB SENT TO S 50100087507563 IMPS Ref 210413781884	IMPS- 210413781885	2,000.00(Dr)	1,942.78(Cr)
14-04-2022	Recd:IMPS/210414119412/THE IDEA C/KKBK/X0255/MB pe	IMPS- 210414936124	25,000.00(Cr)	26,942.78(Cr)
14-04-2022	UPI/124997897000007/210420089401/P ayment from Ph	UPI- 210430806906	4,834.00(Dr)	22,108.78(Cr)
14-04-2022	MB SENT TO S 50100087507563 IMPS Ref 210415015443	IMPS- 210415015446	10,000.00(Dr)	12,108.78(Cr)
14-04-2022	MB SENT TO A 50100343807914 IMPS Ref 210415017008	IMPS- 210415017010	10,000.00(Dr)	2,108.78(Cr)
14-04-2022	Recd:IMPS/210415674126/ROYAL STEE/KKBK/X4808/dkmxz	IMPS- 210415029622	3,900.00(Cr)	6,008.78(Cr)
14-04-2022	Recd:IMPS/210421548242/SHARMISTH A/KKBK/X2064/Famil	IMPS- 210421598805	4,000.00(Cr)	10,008.78(Cr)
14-04-2022	UPI/Mpokket Financi/210487735768/mPokket	UPI- 210437392979	1,180.00(Dr)	8,828.78(Cr)
14-04-2022	UPI/AHANA GHOSH/210440291065/UPI	UPI- 210437420598	5,000.00(Cr)	13,828.78(Cr)
14-04-2022	UPI/AHANA GHOSH/210440297911/UPI	UPI- 210437426065	5,000.00(Cr)	18,828.78(Cr)
15-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 210507044034	IMPS- 210507044035	1,000.00(Dr)	17,828.78(Cr)
15-04-2022	MB SENT TO S 50100087507563 IMPS Ref 210509154669	IMPS- 210509154670	1,000.00(Dr)	16,828.78(Cr)
15-04-2022	Recd:IMPS/210509401194/SHARMISTH A/KKBK/X2064/Famil	IMPS- 210509180456	4,800.00(Cr)	21,628.78(Cr)
15-04-2022	MB SENT TO S 50100087507563 IMPS Ref 210510205402	IMPS- 210510205403	7,000.00(Dr)	14,628.78(Cr)
15-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 210510210521	IMPS- 210510210522	7,000.00(Dr)	7,628.78(Cr)
15-04-2022	Recd:	IMPS-	7,000.00(Cr)	14,628.78(Cr)

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AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	IMPS/210510456456/SHARMISTHA/KK BK/X2064/Famil	210510215018		
15-04-2022	Recd:IMPS/210510468085/WEEKEND TR/KKBK/X6885/BULD1	IMPS- 210510222246	1,740.00(Cr)	16,368.78(Cr)
15-04-2022	MB SENT TO ATISH 5339029115 IMPS Ref 210510226441	IMPS- 210510226442	7,000.00(Dr)	9,368.78(Cr)
15-04-2022	Recd:IMPS/210510780461/ATISH GHO/KKBK/X9115/	IMPS- 210510246689	7,000.00(Cr)	16,368.78(Cr)
15-04-2022	Recd:IMPS/210511365422/ATISH GHOS/KKBK/X7563/Trans	IMPS- 210511312044	7,500.00(Cr)	23,868.78(Cr)
15-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 210511316171	IMPS- 210511316172	7,000.00(Dr)	16,868.78(Cr)
15-04-2022	UPI/124997897000007/210506332520/P ayment from Ph	UPI- 210541983276	3,247.00(Dr)	13,621.78(Cr)
15-04-2022	UPI/K GIRISH/210587245370/UPI	UPI- 210542168480	25,000.00(Cr)	38,621.78(Cr)
15-04-2022	UPI/Empire Trading/210519684380/NA	UPI- 210542315357	17,067.00(Dr)	21,554.78(Cr)
15-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 210512487497	IMPS- 210512487498	7,000.00(Dr)	14,554.78(Cr)
15-04-2022	UPI/AHANA GHOSH/210547900419/UPI	UPI- 210543700562	3,000.00(Cr)	17,554.78(Cr)
15-04-2022	UPI/SHARMISTHA GHOS/210579474819/UPI	UPI- 210544384179	800.00(Cr)	18,354.78(Cr)
15-04-2022	UPI/Pathan Ikbak Kh/210539394848/NA	UPI- 210544538265	17,467.00(Dr)	887.78(Cr)
15-04-2022	Recd:IMPS/210514748059/CASHFREE P/KKBK/X3173/trans	IMPS- 210514705026	10,000.00(Cr)	10,887.78(Cr)
15-04-2022	UPI/124997897000007/210574813255/P ayment from Ph	UPI- 210544802019	3,341.00(Dr)	7,546.78(Cr)
15-04-2022	Recd:IMPS/210515352734/SANGVI ENG/KKBK/X6931/BULD1	IMPS- 210515758174	1,500.00(Cr)	9,046.78(Cr)
15-04-2022	UPI/AHANA GHOSH/210549716343/UPI	UPI- 210545220134	600.00(Cr)	9,646.78(Cr)
15-04-2022	MB SENT TO S 50100087507563 IMPS Ref 210515771676	IMPS- 210515771677	9,600.00(Dr)	46.78(Cr)
15-04-2022	Recd:IMPS/210522512952/WEEKEND TR/KKBK/X6885/BULD1	IMPS- 210522484400	2,236.00(Cr)	2,282.78(Cr)
15-04-2022	Recd:IMPS/210522520779/WEEKEND TR/KKBK/X6885/BULD1	IMPS- 210522491024	1,204.00(Cr)	3,486.78(Cr)
16-04-2022	Recd:IMPS/210607955083/WEEKEND TR/KKBK/X6885/BULD1	IMPS- 210607792789	10,000.00(Cr)	13,486.78(Cr)

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16-04-2022	Recd:IMPS/210611582995/SANGVI ENG/KKBK/X6931/BULD1	IMPS- 210611179510	1,204.00(Cr)	14,690.78(Cr)
16-04-2022	Recd:IMPS/210611589913/WEEKEND TR/KKBK/X6885/BULD1	IMPS- 210611183815	1,204.00(Cr)	15,894.78(Cr)
16-04-2022	NEFT AXMB221067508303 MANAS PAUL UTIB0001884	NEFTINW- 0396926098	5,000.00(Cr)	20,894.78(Cr)
16-04-2022	UPI/124997897000007/210669994350/P ayment from Ph	UPI- 210657301782	16,361.00(Dr)	4,533.78(Cr)
16-04-2022	Recd:IMPS/210614897039/ROYAL STEE/KKBK/X4808/nexlu	IMPS- 210614449380	10,000.00(Cr)	14,533.78(Cr)
16-04-2022	UPI/PRITHA GHOSH/210664611903/UPI	UPI- 210661436499	5,000.00(Cr)	19,533.78(Cr)
16-04-2022	UPI/124997897000007/210657337440/P ayment from Ph	UPI- 210661787895	17,067.00(Dr)	2,466.78(Cr)
16-04-2022	UPI/Paytm Recharge /210617241735/UPI	UPI- 210662545892	199.00(Dr)	2,267.78(Cr)
16-04-2022	Recd:IMPS/210618855834/WEEKEND TR/KKBK/X6885/BULD1	IMPS- 210618825607	10,000.00(Cr)	12,267.78(Cr)
16-04-2022	MB TRANSFER Ref 210621163979	IMPS- 210621163980	6,000.00(Dr)	6,267.78(Cr)
16-04-2022	Recd:IMPS/210622328168/ATISH GHOS/KKBK/X7563/Trans	IMPS- 210622289370	8,000.00(Cr)	14,267.78(Cr)
16-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 210622291538	IMPS- 210622291539	4,000.00(Dr)	10,267.78(Cr)
16-04-2022	MB SENT TO S 50100087507563 IMPS Ref 210623343638	IMPS- 210623343639	4,000.00(Dr)	6,267.78(Cr)
17-04-2022	MB TRANSFER Ref 210723963474	IMPS- 210723963528	3,000.00(Dr)	3,267.78(Cr)
17-04-2022	MB TRANSFER Ref 210723980416	IMPS- 210723980417	400.00(Dr)	2,867.78(Cr)
18-04-2022	Recd:IMPS/210810866280/BOSCO E D/KKBK/X7111/TRANS	IMPS- 210810381505	25,000.00(Cr)	27,867.78(Cr)
18-04-2022	UPI/Cashfree/210819418257/NA	UPI- 210885844987	17,067.00(Dr)	10,800.78(Cr)
18-04-2022	Recd:IMPS/210811093071/CashfreePa/ KKBK/X0174/Payme	IMPS- 210811527295	10,000.00(Cr)	20,800.78(Cr)
18-04-2022	UPI/Cashfree/210812094429/NA	UPI- 210886495133	16,867.00(Dr)	3,933.78(Cr)
18-04-2022	Recd:IMPS/210811097260/CashfreePa/ KKBK/X0174/payou	IMPS- 210811546781	10,000.00(Cr)	13,933.78(Cr)
18-04-2022	MB SENT TO SHA 001901022064	IMPS-	3,200.00(Dr)	10,733.78(Cr)

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	IMPS Ref 210812601292	210812601169		
18-04-2022	MB SENT TO SHA 001901022064 IMPS IMPS- Ref 210812618318	210812618320	2,800.00(Dr)	7,933.78(Cr)
18-04-2022	MB SENT TO SHA 001901022064 IMPS IMPS- Ref 210812651090	210812651187	4,300.00(Dr)	3,633.78(Cr)
18-04-2022	MB SENT TO SHA 001901022064 IMPS IMPS- Ref 210813749682	210813749684	1,300.00(Dr)	2,333.78(Cr)
18-04-2022	Recd:IMPS/210814071005/SHARMISTHIMPS- A/KKBK/X2064/Famil	210814799245	200.00(Cr)	2,533.78(Cr)
18-04-2022	Recd:IMPS/210814322432/ATISH GHOS/KKBK/X7563/Trans	IMPS- 210814866637	90.00(Cr)	2,623.78(Cr)
18-04-2022	UPI/AHANA GHOSH/210801567526/UPI	UPI- 210889029286	200.00(Cr)	2,823.78(Cr)
18-04-2022	MB TRANSFER Ref 210814900571	IMPS- 210814900572	2,675.00(Dr)	148.78(Cr)
18-04-2022	Recd:IMPS/210817765821/SHARMISTHIMPS- A/KKBK/X2064/Famil	210817164769	11,500.00(Cr)	11,648.78(Cr)
18-04-2022	Recd:IMPS/210817767236/SHARMISTHIMPS- A/KKBK/X2064/Famil	210817166285	300.00(Cr)	11,948.78(Cr)
19-04-2022	UPI/NARESH ENTERPRI/210912247376/NA	UPI- 210900159448	3,000.00(Dr)	8,948.78(Cr)
19-04-2022	UPI/Jenis Fresh And/210928470740/NA	UPI- 210901642629	2,500.00(Dr)	6,448.78(Cr)
19-04-2022	Recd:IMPS/210913261151/SANGVI ENG/KKBK/X6931/BULD1	IMPS- 210913723166	1,500.00(Cr)	7,948.78(Cr)
19-04-2022	UPI/RANJITH M S/210900106431/Payment from Ph	UPI- 210904991120	3,152.00(Dr)	4,796.78(Cr)
19-04-2022	UPI/Ok Rupee/210980391139/NA	UPI- 210911295737	2,000.00(Dr)	2,796.78(Cr)
19-04-2022	MB SENT TO ATISH 5339029115 IMPS IMPS- Ref 210923718109	210923717972	2,400.00(Dr)	396.78(Cr)
20-04-2022	Chrg: ECS Mandate- KB9321964 21-Mar -2022(Value Date: 19-04-2022)	TBMS- 939917604	59.00(Dr)	337.78(Cr)
20-04-2022	Chrg: ECS Mandate- KB9329704 21-Mar -2022(Value Date: 19-04-2022)	TBMS- 939961583	59.00(Dr)	278.78(Cr)
20-04-2022	Recd:IMPS/211008802722/WEEKEND TR/KKBK/X6885/BULD1	IMPS- 211008049950	8,700.00(Cr)	8,978.78(Cr)
20-04-2022	UPI/JAYESHKUMAR GOH/211003990402/NA	UPI- 211014244358	2,001.00(Dr)	6,977.78(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-04-2022	Recd:IMPS/211010977391/PAYU Payme/KKBK/X0394/Redem	IMPS- 211010145106	2,408.00(Cr)	9,385.78(Cr)
20-04-2022	UPI/INFO EDGE SOLUT/211015920753/NA	UPI- 211014684071	6,500.00(Dr)	2,885.78(Cr)
20-04-2022	Recd:IMPS/211012435724/WEEKEND TR/KKBK/X6885/BULD1	IMPS- 211012369064	4,900.00(Cr)	7,785.78(Cr)
20-04-2022	UPI/VANKAR DINESHBH/211022272471/NA	UPI- 211016180831	4,834.00(Dr)	2,951.78(Cr)
20-04-2022	Recd:IMPS/211013988840/ROYAL STEE/KKBK/X4808/swdmv	IMPS- 211013505163	10,000.00(Cr)	12,951.78(Cr)
20-04-2022	UPI/Gautam Kansal/211027150518/NA	UPI- 211017325350	2,080.00(Dr)	10,871.78(Cr)
20-04-2022	Recd:IMPS/211016846760/ABHAY BAG /KKBK/X4818/kkkie	IMPS- 211016883211	3,900.00(Cr)	14,771.78(Cr)
20-04-2022	UPI/Cashfree/211048625824/NA	UPI- 211020141492	12,988.00(Dr)	1,783.78(Cr)
20-04-2022	UPI/Paytm Recharge /211049912547/Oid17847582153@	UPI- 211020448749	486.36(Dr)	1,297.42(Cr)
20-04-2022	UPI/Paytm Recharge /211040087935/Oid17838187249@	UPI- 211020490311	475.00(Dr)	822.42(Cr)
20-04-2022	Recd:IMPS/211019035802/Cashfree/KK BK/X0175/Payme	IMPS- 211019216301	8,700.00(Cr)	9,522.42(Cr)
20-04-2022	UPI/Mpokket Financi/211042545152/mPokket	UPI- 211024373287	2,376.00(Dr)	7,146.42(Cr)
20-04-2022	Recd:IMPS/211020066819/MPokket Fi/KKBK/X5072/Loan	IMPS- 211020330317	1,764.00(Cr)	8,910.42(Cr)
20-04-2022	PG EASEBUZZ PVT LTD	KPG- 0164648082	2,029.59(Dr)	6,880.83(Cr)
21-04-2022	UPI/DURGA TRADERS/211102519942/NA	UPI- 211128019182	3,247.00(Dr)	3,633.83(Cr)
21-04-2022	UPI/DURGA TRADERS/211152685296/Payment from	UPI- 211128055830	3,341.00(Dr)	292.83(Cr)
21-04-2022	Ph Recd:IMPS/211115601510/CASHFREE P/KKBK/X0063/trans	IMPS- 211115653610	2,185.00(Cr)	2,477.83(Cr)
22-04-2022	UPI/jenisfreshandde/211223787974/Pay ment from Ph	UPI- 211242843063	801.00(Dr)	1,676.83(Cr)
22-04-2022	MB SENT TO ATISH 5339029115 IMPS Ref 211209821382	IMPS- 211209821383	805.00(Dr)	871.83(Cr)
22-04-2022	NEFT AXMB221120495433 MANAS PAUL UTIB0001884	NEFTINW- 0399203526	15,000.00(Cr)	15,871.83(Cr)

ATISH GHOSH
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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-04-2022	NEFT AXMB221120531330 MANAS PAUL UTIB0001884	NEFTINW-0399217045	5,000.00(Cr)	20,871.83(Cr)
22-04-2022	UPI/Paytm Credit Ca/211220541355/Oid17854770909@	UPI-211245515838	5.00(Dr)	20,866.83(Cr)
22-04-2022	IB:SENT NEFT Atish 5593420002342857 AXIS BANK LTD	000267876052	10.00(Dr)	20,856.83(Cr)
22-04-2022	UPI/Paytm Credit Ca/211224293600/Oid17860654878@	UPI-211246394984	19,763.00(Dr)	1,093.83(Cr)
23-04-2022	UPI/JAHNABI CHAKRAB/211313808567/UPI	UPI-211358446015	1.00(Cr)	1,094.83(Cr)
23-04-2022	Recd:IMPS/211309026766/ATISH GHO/KKKBK/X9115/	IMPS-211309636393	800.00(Cr)	1,894.83(Cr)
23-04-2022	UPI/JAHNABI CHAKRAB/211313849038/fund transfer	UPI-211358472998	12,000.00(Cr)	13,894.83(Cr)
23-04-2022	Recd:IMPS/211310369406/ATISH GHOS/KKKBK/X7563/Trans	IMPS-211310652120	18,350.00(Cr)	32,244.83(Cr)
23-04-2022	UPI/Paytm Credit Ca/211318418203/Oid17862927287@	UPI-211358572576	19,005.00(Dr)	13,239.83(Cr)
23-04-2022	UPI/Paytm Credit Ca/211318532050/Oid17858824971@	UPI-211358596530	12,200.00(Dr)	1,039.83(Cr)
23-04-2022	UPI/RAM PRAWESH DAS/211314080469/UPI	UPI-211362346737	102.00(Dr)	937.83(Cr)
23-04-2022	MB SENT TO ATISH 5339029115 IMPS Ref 211316363305	IMPS-211316363306	936.00(Dr)	1.83(Cr)
23-04-2022	Recd:IMPS/211317302752/ATISH GHOS/KKKBK/X7563/Trans	IMPS-211317471202	3,000.00(Cr)	3,001.83(Cr)
23-04-2022	MB SENT TO S 50100087507563 IMPS Ref 211318555050	IMPS-211318554766	2,000.00(Dr)	1,001.83(Cr)
23-04-2022	UPI/TataSky/211319780805/Payment from Ph	UPI-211369006030	100.00(Dr)	901.83(Cr)
24-04-2022	UPI/AHANA GHOSH/211415307426/UPI	UPI-211483587048	2,000.00(Cr)	2,901.83(Cr)
25-04-2022	UPI/TREND IMPEX/211537208367/NA	UPI-211590460473	1,601.00(Dr)	1,300.83(Cr)
25-04-2022	UPI/INFINITE WIZ/211537481660/NA	UPI-211590525653	1,200.00(Dr)	100.83(Cr)
25-04-2022	NEFT AXTB221151630959 INURTURE UTIB0000227	NEFTINW-0400237844	60,266.00(Cr)	60,366.83(Cr)

ATISH GHOSH

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FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-04-2022	NEFT AXTB221151630419 INURTURE UTIB0000227	NEFTINW- 0400236929	153,864.00(Cr)	214,230.83(Cr)
25-04-2022	NEFT AXTB221151629526 INURTURE UTIB0000227	NEFTINW- 0400235964	159,026.00(Cr)	373,256.83(Cr)
25-04-2022	Daughter Ref 211517365267	IMPS- 211517365269	25,000.00(Dr)	348,256.83(Cr)
25-04-2022	MB SENT TO ATISH 5339029115 IMPS Ref 211519515626	IMPS- 211519515627	1,000.00(Dr)	347,256.83(Cr)
25-04-2022	ATW/4548/+84/2,Monarch SrenityBangalor250422/19:18	211513723743	17,000.00(Dr)	330,256.83(Cr)
25-04-2022	UPI/AHANA GHOSH/211521758464/UPI	UPI- 211596507907	1,000.00(Dr)	329,256.83(Cr)
25-04-2022	UPI/INFINITE WIZ/211589757292/NA	UPI- 211597026135	1,200.00(Dr)	328,056.83(Cr)
25-04-2022	UPI/INFINITE WIZ/211580531362/NA	UPI- 211597217709	17,467.00(Dr)	310,589.83(Cr)
25-04-2022	Recd:IMPS/211522940449/CASHFREE P/KKBK/X0063/trans	IMPS- 211522902578	10,000.00(Cr)	320,589.83(Cr)
25-04-2022	PG NAMAN FINLEASE PRIVA	KPG- 0164982428	92,000.00(Dr)	228,589.83(Cr)
25-04-2022	UPI/INFINITE WIZ/211582072746/NA	UPI- 211597625149	2,000.00(Dr)	226,589.83(Cr)
25-04-2022	UPI/SANDIP DAS/211582955231/NA	UPI- 211597907758	3,997.00(Dr)	222,592.83(Cr)
25-04-2022	MB SENT TO S 50100087507563 IMPS Ref 211523999799	IMPS- 211523999800	3,500.00(Dr)	219,092.83(Cr)
25-04-2022	MB SENT TO SHA 001901022064 IMPS Ref 211523006492	IMPS- 211523006494	3,500.00(Dr)	215,592.83(Cr)
26-04-2022	MB SENT TO A 50100343807914 IMPS Ref 211607263459	IMPS- 211607263460	45,000.00(Dr)	170,592.83(Cr)
26-04-2022	MB SENT TO A 50100343807914 IMPS Ref 211607264167	IMPS- 211607264168	55,000.00(Dr)	115,592.83(Cr)
26-04-2022	MB SENT TO ATISH 5339029115 IMPS Ref 211607266822	IMPS- 211607266823	4,000.00(Dr)	111,592.83(Cr)
26-04-2022	UPI/VIJAY/211607151213/NA	UPI- 211698919513	14,374.00(Dr)	97,218.83(Cr)
26-04-2022	UPI/MURUGESH R/211608800065/Car Rent	UPI- 211699151449	2,000.00(Dr)	95,218.83(Cr)
26-04-2022	UPI/Mobikwik/211616931445/Payment from Ph	UPI- 211699219146	19,838.30(Dr)	75,380.53(Cr)
26-04-2022	UPI/SHARMISTHA GHOS/211608098136/UPI	UPI- 211699352222	1,500.00(Dr)	73,880.53(Cr)

ATISH GHOSH

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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-04-2022	UPI/Paytm Financial/211600388985/Oid178859150 58@	UPI- 211699446912	4,136.00(Dr)	69,744.53(Cr)
26-04-2022	MB SENT TO ATISH 5339029115 IMPS Ref 211608379859	IMPS- 211608380045	17,070.00(Dr)	52,674.53(Cr)
26-04-2022	UPI/VIJAY/211601999521/NA	UPI- 211699760569	17,467.00(Dr)	35,207.53(Cr)
26-04-2022	MB SENT TO ATISH 5339029115 IMPS Ref 211609443709	IMPS- 211609443639	15,000.00(Dr)	20,207.53(Cr)
26-04-2022	UPI/AHANA GHOSH/211637451276/UPI	UPI- 211600673193	24,000.00(Cr)	44,207.53(Cr)
26-04-2022	UPI/AHANA GHOSH/211637484727/UPI	UPI- 211600706812	26,000.00(Cr)	70,207.53(Cr)
26-04-2022	MB SENT TO ATISH 5339029115 IMPS Ref 211611666936	IMPS- 211611667003	10,000.00(Dr)	60,207.53(Cr)
26-04-2022	MB TRANSFER Ref 211611706048	IMPS- 211611706049	25,000.00(Dr)	35,207.53(Cr)
26-04-2022	Recd:IMPS/211612888185/ENTELLUS B/KKBK/X0088/Payou	IMPS- 211612735247	4,643.00(Cr)	39,850.53(Cr)
26-04-2022	UPI/Paytm BFSI/211640635858/Oid17888316688@	UPI- 211606422035	14,855.00(Dr)	24,995.53(Cr)
26-04-2022	Recd:IMPS/211618154930/ATISH GHO/KKBK/X9115/	IMPS- 211618460030	10,500.00(Cr)	35,495.53(Cr)
26-04-2022	ATL/4548/800001/+RACHENAHALLI VILLAGEB260422/19:04	211619009945	10,000.00(Dr)	25,495.53(Cr)
26-04-2022	ATL/4548/800001/+RACHENAHALLI VILLAGEB260422/19:05	211619009946	10,000.00(Dr)	15,495.53(Cr)
26-04-2022	ATL/4548/800001/+RACHENAHALLI VILLAGEB260422/19:07	211619009947	4,000.00(Dr)	11,495.53(Cr)
26-04-2022	Recd:IMPS/211620010139/SHARMISTH A/KKBK/X2064/Famil	IMPS- 211620701903	900.00(Cr)	12,395.53(Cr)
26-04-2022	UPI/Paytm BFSI/211685213767/Oid17889146949@	UPI- 211611602654	2,250.00(Dr)	10,145.53(Cr)
27-04-2022	UPI/TREND IMPEX/211701011252/NA	UPI- 211713106279	3,044.00(Dr)	7,101.53(Cr)
27-04-2022	UPI/TREND IMPEX/211701060110/NA	UPI- 211713113192	3,132.00(Dr)	3,969.53(Cr)
27-04-2022	UPI/NALINI KRISHNAM/211709217113/UPI	UPI- 211714341719	3,000.00(Dr)	969.53(Cr)
28-04-2022	Chrg: Ecs Return On 20-Apr-2022	TBMS-	590.00(Dr)	379.53(Cr)

ATISH GHOSH

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CTRAZORPAY(Value Date: 27-04-2022)	951298671		
28-04-2022	UPI/PRAHALLADA PRIY/211824652745/UPI	UPI- 211831122200	1,000.00(Cr)	1,379.53(Cr)
28-04-2022	UPI/Vinod/211825096459/NA	UPI- 211831185741	801.00(Dr)	578.53(Cr)
29-04-2022	Recd:IMPS/211909263691/ATISH GHO/KKBK/X9115/OTHER	IMPS- 211909914633	300.00(Cr)	878.53(Cr)
29-04-2022	UPI/PURNIMA AMIT K/211921199226/NA	UPI- 211945644305	801.00(Dr)	77.53(Cr)
01-05-2022	Recd:IMPS/212113741272/MODERN ENG/KKBK/X6934/BULD1	IMPS- 212113344209	1,806.00(Cr)	1,883.53(Cr)
01-05-2022	UPI/AHANA GHOSH/212134930189/UPI	UPI- 212174383597	3,000.00(Cr)	4,883.53(Cr)
01-05-2022	UPI/Macgen Info/212130453518/NA	UPI- 212174516237	4,317.00(Dr)	566.53(Cr)
01-05-2022	Recd:IMPS/212116288719/SANGVI ENG/KKBK/X6931/BULD1	IMPS- 212116699911	1,806.00(Cr)	2,372.53(Cr)
01-05-2022	UPI/KIRAN ENTERPRIS/212148124813/NA	UPI- 212176578674	2,000.00(Dr)	372.53(Cr)
01-05-2022	Recd:IMPS/212116351258/SANMATI TR/KKBK/X2426/BULD1	IMPS- 212116731022	1,280.00(Cr)	1,652.53(Cr)
01-05-2022	UPI/Tarun Gawri/212140240915/NA	UPI- 212177084021	1,200.00(Dr)	452.53(Cr)
01-05-2022	Recd:IMPS/212118652993/HINDUSTAN /KKBK/X1295/BULD1	IMPS- 212118928931	1,806.00(Cr)	2,258.53(Cr)
01-05-2022	UPI/KIRAN ENTERPRIS/212155373730/NA	UPI- 212178102037	1,200.00(Dr)	1,058.53(Cr)
01-05-2022	UPI/Add Money to Wa/212183787258/Oid17945272749@	UPI- 212181555293	1,000.00(Dr)	58.53(Cr)
02-05-2022	Recd:IMPS/212209197445/SANGVI ENG/KKBK/X6931/BULD1	IMPS- 212209200505	1,806.00(Cr)	1,864.53(Cr)
02-05-2022	UPI/Add Money to Wa/212227951553/Oid17963099486@	UPI- 212289653756	600.00(Dr)	1,264.53(Cr)
02-05-2022	UPI/A Abdul Rahman/212236824604/UPI	UPI- 212290313813	12,000.00(Cr)	13,264.53(Cr)
02-05-2022	UPI/BARNABAS D/212248505996/Payment from Ph	UPI- 212290419671	12,000.00(Dr)	1,264.53(Cr)
02-05-2022	Recd:IMPS/212215572979/ATISH GHO/KKBK/X9115/	IMPS- 212215075180	440.00(Cr)	1,704.53(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-05-2022	UPI/Jagdamba Enterp/212248826850/NA	UPI- 212292364216	1,601.00(Dr)	103.53(Cr)
03-05-2022	Recd:IMPS/212306997573/HINDUSTAN /KKBK/X1295/BULD1	IMPS- 212306508567	1,806.00(Cr)	1,909.53(Cr)
03-05-2022	UPI/SHARMISTHA GHOS/212385882119/UPI	UPI- 212301127274	6,100.00(Cr)	8,009.53(Cr)
03-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212307568905	IMPS- 212307568909	3,100.00(Dr)	4,909.53(Cr)
03-05-2022	UPI/AHANA GHOSH/212307150118/UPI	UPI- 212301189171	3,900.00(Dr)	1,009.53(Cr)
03-05-2022	UPI/AHANA GHOSH/212369306970/UPI	UPI- 212301397636	3,700.00(Cr)	4,709.53(Cr)
03-05-2022	UPI/BALAJI FOOD PRO/212300433708/NA	UPI- 212301409665	3,132.00(Dr)	1,577.53(Cr)
03-05-2022	Recd:IMPS/212311671509/WEEKEND TR/KKBK/X6885/BULD1	IMPS- 212311906928	1,806.00(Cr)	3,383.53(Cr)
04-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212415057145	IMPS- 212415057146	3,200.00(Dr)	183.53(Cr)
04-05-2022	Recd:IMPS/212419820927/ICICI BANK/KKBK/X0876/16516	IMPS- 212419488755	3,313.00(Cr)	3,496.53(Cr)
04-05-2022	UPI/mPokket/212420993508/UPI	UPI- 212425063994	372.40(Dr)	3,124.13(Cr)
05-05-2022	UPI/SANDEEP KUMAR/212520834801/NA	UPI- 212533348633	2,000.00(Dr)	1,124.13(Cr)
05-05-2022	NEFT AXTB21256533043 INURTURE UTIB0000227	NEFTINW- 0404674455	400,000.00(Cr)	401,124.13(Cr)
05-05-2022	NEFT AXTB21256532661 INURTURE UTIB0000227	NEFTINW- 0404674456	191,943.00(Cr)	593,067.13(Cr)
05-05-2022	MB SENT TO S 50100087507563 IMPS Ref 212518249492	IMPS- 212518249493	15,000.00(Dr)	578,067.13(Cr)
05-05-2022	UPI/MADHUSUDAN A J/212500112524/Payment from Ph	UPI- 212537740778	1.00(Dr)	578,066.13(Cr)
05-05-2022	UPI/SHARMISTHA GHOS/212519253981/UPI	UPI- 212538471144	20,000.00(Dr)	558,066.13(Cr)
05-05-2022	UPI/IONIC LOGISTICS/212567301600/NA	UPI- 212539276275	18,867.00(Dr)	539,199.13(Cr)
05-05-2022	UPI/K GIRISH/212520229172/Test	UPI- 212539868418	1.00(Dr)	539,198.13(Cr)
05-05-2022	UPI/K GIRISH/212520306632/UPI	UPI- 212539906814	25,000.00(Dr)	514,198.13(Cr)
05-05-2022	MB SENT TO A 50100343807914 IMPS Ref 212520524766	IMPS- 212520524768	3,000.00(Dr)	511,198.13(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-05-2022	MB SENT TO SHA 001901022064 IMPS Ref 212520588468	IMPS- 212520588469	5,500.00(Dr)	505,698.13(Cr)
05-05-2022	UPI/VIVIFI India Fi/212564788343/UPIPayment55105	UPI- 212540983083	6,011.00(Dr)	499,687.13(Cr)
05-05-2022	MB SENT TO S 50100087507563 IMPS Ref 212521673255	IMPS- 212521673256	15,000.00(Dr)	484,687.13(Cr)
05-05-2022	MB SENT TO SHA 001901022064 IMPS Ref 212522697171	IMPS- 212522697173	100.00(Dr)	484,587.13(Cr)
05-05-2022	MB SENT TO SHA 001901022064 IMPS Ref 212522708778	IMPS- 212522708780	60,000.00(Dr)	424,587.13(Cr)
05-05-2022	MB SENT TO SHA 001901022064 IMPS Ref 212522715447	IMPS- 212522715449	40,000.00(Dr)	384,587.13(Cr)
05-05-2022	MB SENT TO S 50100087507563 IMPS Ref 212522743232	IMPS- 212522743233	40,000.00(Dr)	344,587.13(Cr)
05-05-2022	UPI/Paytm Credit Ca/212583422672/Oid17927238785@	UPI- 212542566377	4,450.00(Dr)	340,137.13(Cr)
06-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212607143088	IMPS- 212607143089	9,147.00(Dr)	330,990.13(Cr)
06-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212607153039	IMPS- 212607153040	17,700.00(Dr)	313,290.13(Cr)
06-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212607160980	IMPS- 212607160981	18,750.00(Dr)	294,540.13(Cr)
06-05-2022	MB SENT TO S 50100087507563 IMPS Ref 212607167774	IMPS- 212607167775	20,000.00(Dr)	274,540.13(Cr)
06-05-2022	PG MONEYVIEW	KPG- 0165718298	5,628.00(Dr)	268,912.13(Cr)
06-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212608238912	IMPS- 212608238913	20,000.00(Dr)	248,912.13(Cr)
06-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212609272442	IMPS- 212609272443	2,000.00(Dr)	246,912.13(Cr)
06-05-2022	MB TEST Ref 212609306793	IMPS- 212609306794	1.00(Dr)	246,911.13(Cr)
06-05-2022	MB REFUND Ref 212609312675	IMPS- 212609312677	24,999.00(Dr)	221,912.13(Cr)
06-05-2022	MB TRANSFER Ref 212610324064	IMPS- 212610323954	40,000.00(Dr)	181,912.13(Cr)
06-05-2022	UPI/IONIC LOGISTICS/212611475817/NA	UPI- 212646509447	3,000.00(Dr)	178,912.13(Cr)
06-05-2022	NACH-10-DR-CTRAZORPAY- CASHEXXXXXJRM6HOYJEG3XU	NACHDB060522 00107723	22,880.00(Dr)	156,032.13(Cr)
06-05-2022	MB SENT TO S 50100087507563 IMPS Ref 212611516328	IMPS- 212611516329	15,000.00(Dr)	141,032.13(Cr)

ATISH GHOSH
Period : 10-12-2021 to 09-06-2022
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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212612599461	IMPS- 212612599463	8,000.00(Dr)	133,032.13(Cr)
06-05-2022	UPI/IONIC LOGISTICS/212625561074/NA	UPI- 212647492254	5,000.00(Dr)	128,032.13(Cr)
06-05-2022	MB SENT TO A 50100343807914 IMPS Ref 212613706915	IMPS- 212613706795	3,000.00(Dr)	125,032.13(Cr)
06-05-2022	MB TRANSFER Ref 212613712412	IMPS- 212613712414	3,000.00(Dr)	122,032.13(Cr)
06-05-2022	MB SENT TO SHA 001901022064 IMPS Ref 212614742729	IMPS- 212614742731	3,000.00(Dr)	119,032.13(Cr)
06-05-2022	NEFT AXTB221267193134 I NURTURE UTIB0000227	NEFTINW- 0405169548	586,716.00(Cr)	705,748.13(Cr)
06-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212621452912	IMPS- 212621452580	120,000.00(Dr)	585,748.13(Cr)
07-05-2022	UPI/Paytm BFSI/212706830248/Oid17999843049@	UPI- 212758317760	17,000.00(Dr)	568,748.13(Cr)
07-05-2022	UPI/Paytm BFSI/212706967375/Oid17984225436@	UPI- 212758340605	20,000.00(Dr)	548,748.13(Cr)
07-05-2022	UPI/Paytm BFSI/212707036877/Oid17988538827@	UPI- 212758352821	19,900.00(Dr)	528,848.13(Cr)
07-05-2022	UPI/Paytm Credit Ca/212707243955/Oid17981880977@	UPI- 212758387829	300.00(Dr)	528,548.13(Cr)
07-05-2022	UPI/Raval Enterpris/212707794735/NA	UPI- 212758484338	3,001.00(Dr)	525,547.13(Cr)
07-05-2022	UPI/Paytm BFSI/212708404454/Oid17950980068@	UPI- 212758594077	10.00(Dr)	525,537.13(Cr)
07-05-2022	UPI/PHONEPECARDPAYM/212714284 027/Payment from Ph	UPI- 212758622260	100.00(Dr)	525,437.13(Cr)
07-05-2022	UPI/Paytm Credit Ca/212708740364/Oid18004047998@	UPI- 212758654016	22,000.00(Dr)	503,437.13(Cr)
07-05-2022	UPI/JAHNABI CHAKRAB/212708346191/UPI	UPI- 212758944967	1.00(Dr)	503,436.13(Cr)
07-05-2022	UPI/JAHNABI CHAKRAB/212708389654/UPI	UPI- 212758998326	12,000.00(Dr)	491,436.13(Cr)
07-05-2022	UPI/PRAHALLADA PRIY/212708503018/UPI	UPI- 212759031530	1,000.00(Dr)	490,436.13(Cr)
07-05-2022	MB PAYMENT Ref	IMPS-	30,000.00(Dr)	460,436.13(Cr)

ATISH GHOSH

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Cust.ReIn.No : 455200997

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Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	212709058499	212709058500		
07-05-2022	MB TRANSFER Ref	IMPS- 212709064190	17,000.00(Dr)	443,436.13(Cr)
07-05-2022	MB TRANSFER Ref	IMPS- 212718959886	21,000.00(Dr)	422,436.13(Cr)
08-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212808815252	IMPS- 212808815253	12,000.00(Dr)	410,436.13(Cr)
08-05-2022	MB TRANSFER Ref	IMPS- 212810947871	50,000.00(Dr)	360,436.13(Cr)
09-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212906229493	IMPS- 212906229494	15,000.00(Dr)	345,436.13(Cr)
09-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212908299166	IMPS- 212908299167	1,000.00(Dr)	344,436.13(Cr)
09-05-2022	UPI/RAZORPAY SOFTWA/212927653134/Payment from Ph	UPI- 212990978894	10,000.00(Dr)	334,436.13(Cr)
09-05-2022	UPI/SHARMISTHA GHOS/212912287777/UPI	UPI- 212991186852	1,000.00(Dr)	333,436.13(Cr)
09-05-2022	MB SENT TO S 50100087507563 IMPS Ref 212913710307	IMPS- 212913710087	5,000.00(Dr)	328,436.13(Cr)
09-05-2022	MB TRANSFER Ref	IMPS- 212914892710	45,000.00(Dr)	283,436.13(Cr)
09-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 212915945804	IMPS- 212915945776	3,200.00(Dr)	280,236.13(Cr)
09-05-2022	MB TRANSFER Ref	IMPS- 212916067322	15,930.00(Dr)	264,306.13(Cr)
10-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 213015094796	IMPS- 213015094797	8,700.00(Dr)	255,606.13(Cr)
10-05-2022	MB SENT TO S 50100087507563 IMPS Ref 213020698848	IMPS- 213020698849	10,000.00(Dr)	245,606.13(Cr)
10-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 213021757696	IMPS- 213021757697	22,900.00(Dr)	222,706.13(Cr)
10-05-2022	Recd:IMPS/213022024819/MPocket Fi/KKBK/X5072/Loan	IMPS- 213022828076	1,823.00(Cr)	224,529.13(Cr)
10-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 213022872031	IMPS- 213022872033	10,000.00(Dr)	214,529.13(Cr)
11-05-2022	NACH-10-DR-CTRAZORPAY- MONEYLOJIXJTCLDXLVEBQCLK	NACHDB110522 00107452	4,458.40(Dr)	210,070.73(Cr)
11-05-2022	NEFT AXTB221319673143 I NURTURE UTIB0000227	NEFTINW- 0407266975	520,000.00(Cr)	730,070.73(Cr)
11-05-2022	NEFT AXTB221319673234 I NURTURE UTIB0000227	NEFTINW- 0407267735	12,100.00(Cr)	742,170.73(Cr)

ATISH GHOSH

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FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-05-2022	MB ATISH GHOSH 213114766367	Ref IMPS- 213114766369	100.00(Dr)	742,070.73(Cr)
11-05-2022	MB ATISHGHOSH 213114786576	Ref IMPS- 213114786577	19,900.00(Dr)	722,170.73(Cr)
11-05-2022	MB TRANSFER 213116935032	Ref IMPS- 213116935033	12,000.00(Dr)	710,170.73(Cr)
11-05-2022	MB TRANSFER 213117065100	Ref IMPS- 213117065201	95,000.00(Dr)	615,170.73(Cr)
11-05-2022	MB TRANSFER 213120360909	Ref IMPS- 213120360910	10,000.00(Dr)	605,170.73(Cr)
13-05-2022	TO CLG INURTURE EDUCATION SOLU AXIS BANK	3	500,000.00(Dr)	105,170.73(Cr)
15-05-2022	UPI/Paytm Credit Ca/213554267780/Oid18029645956@	UPI- 213582841769	12,573.24(Dr)	92,597.49(Cr)
15-05-2022	UPI/Paytm Credit Ca/213567474801/Oid18041839208@	UPI- 213583417444	19,162.00(Dr)	73,435.49(Cr)
15-05-2022	UPI/Paytm Credit Ca/213568044247/Oid18082394105@	UPI- 213583561344	19,907.00(Dr)	53,528.49(Cr)
15-05-2022	UPI/Paytm Credit Ca/213589507777/Oid18020491621@	UPI- 213585493948	16,000.00(Dr)	37,528.49(Cr)
15-05-2022	MB:SENT NEFT ATISH GHOSH 40882528925 STATE BANK	000271871868	100.00(Dr)	37,428.49(Cr)
17-05-2022	Recd:IMPS/213715082131/Razorpay C/KKBK/X5595/Loan	IMPS- 213715189997	40,065.00(Cr)	77,493.49(Cr)
17-05-2022	UPI/Paytm Credit Ca/213740958653/Oid18079313340@	UPI- 213709418207	2,175.00(Dr)	75,318.49(Cr)
18-05-2022	Chrg: Ecs Return On 01-May-2022 CTRAZORPAY(Value Date: 17-05-2022)	TBMS- 959535132	590.00(Dr)	74,728.49(Cr)
18-05-2022	MB SENT TO ATISH 5339029115 IMPS Ref 213818077432	IMPS- 213818077434	2,500.00(Dr)	72,228.49(Cr)
18-05-2022	MB TRANSFER 213820242517	Ref IMPS- 213820242333	10,000.00(Dr)	62,228.49(Cr)
19-05-2022	MB TRANSFER 213907589194	Ref IMPS- 213907589195	30,000.00(Dr)	32,228.49(Cr)
19-05-2022	MB TRANSFER 213907591706	Ref IMPS- 213907591708	16,000.00(Dr)	16,228.49(Cr)
19-05-2022	UPI/Gaanacom/213964518031/Colle	UPI-	99.00(Dr)	16,129.49(Cr)

ATISH GHOSH

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AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ct request	213930272242		
19-05-2022	UPI/Gaanacom/213928548200/Collect	UPI-	99.00(Dr)	16,030.49(Cr)
	request	213930273825		
19-05-2022	UPI/mPokket/213906197511/Payment	UPI-	2,362.40(Dr)	13,668.09(Cr)
	from Ph	213942038097		
20-05-2022	NACH-10-DR-CTRAZORPAY-	NACHDB200522	321.00(Dr)	13,347.09(Cr)
	CASHEXXXXXJXJTDQI5VXDDZR	00098936		
21-05-2022	UPI/Bank Account	UPI-	1,000.00(Dr)	12,347.09(Cr)
	XX/214168686915/Payment from Ph	214158929232		
21-05-2022	PG PAYTM WALLET	KPG-	909.00(Dr)	11,438.09(Cr)
		0166814754		
21-05-2022	PG PAYTM WALLET	KPG-	200.00(Dr)	11,238.09(Cr)
		0166815174		
21-05-2022	Recd:IMPS/214121326271/ATISH	IMPS-	60,000.00(Cr)	71,238.09(Cr)
	GHOS/KKBK/X7563/Famil	214121728342		
22-05-2022	MB TRANSFER Ref	IMPS-	25,000.00(Dr)	46,238.09(Cr)
	214210034628	214210034629		
22-05-2022	UPI/BARNABAS	UPI-	12,000.00(Dr)	34,238.09(Cr)
	D/214287918808/Payment from Ph	214274722718		
22-05-2022	PG PAYTM WALLET	KPG-	1,283.18(Dr)	32,954.91(Cr)
		0166843052		
22-05-2022	UPI/DILLIP DAS/214213140078/UPI	UPI-	600.00(Dr)	32,354.91(Cr)
		214276206351		
22-05-2022	UPI/DAILYMART	UPI-	120.00(Dr)	32,234.91(Cr)
	HYPER/214221223089/UPI	214282559227		
22-05-2022	UPI/MD Sohrab/214221410817/UPI	UPI-	110.00(Dr)	32,124.91(Cr)
		214282687462		
22-05-2022	UPI/Paytm Credit	UPI-	25,000.00(Dr)	7,124.91(Cr)
	Ca/214281785707/Oid18118089925@	214283364908		
22-05-2022	UPI/mPokket/214288825092/Payment	UPI-	256.30(Dr)	6,868.61(Cr)
	from Ph	214283399166		
22-05-2022	UPI/mPokket/214210910017/Payment	UPI-	512.60(Dr)	6,356.01(Cr)
	from Ph	214283414921		
22-05-2022	UPI/mPokket/214242703729/Payment	UPI-	2,394.40(Dr)	3,961.61(Cr)
	from Ph	214283426403		
22-05-2022	Recd:IMPS/214223398904/ATISH	IMPS-	16,000.00(Cr)	19,961.61(Cr)
	GHO/KKBK/X9115/	214223924263		
23-05-2022	MB:Transfer	000272898480	17,000.00(Dr)	2,961.61(Cr)
23-05-2022	Recd:IMPS/214308401098/ATISH	IMPS-	20,000.00(Cr)	22,961.61(Cr)
	GHO/KKBK/X9115/	214308101651		

ATISH GHOSH

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NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-05-2022	MB:Transfer	000272902722	20,000.00(Dr)	2,961.61(Cr)
23-05-2022	UPI/Dhani/214303794273/UPI Transaction	UPI- 214385865288	1,000.00(Dr)	1,961.61(Cr)
25-05-2022	NEFT 000251224312 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW- 0412591157	1,764.00(Cr)	3,725.61(Cr)
25-05-2022	Recd:IMPS/214509466367/MPOKKET FI/KKBK/X6030/	IMPS- 214509189723	1,764.00(Cr)	5,489.61(Cr)
25-05-2022	UPI/BHANIX FINANCE /214509950150/UPI Collect req	UPI- 214514019006	2,000.00(Dr)	3,489.61(Cr)
26-05-2022	Chrg: Ecs Return On 20-May-2022 CTRAZORPAY	TBMS- 968390758	590.00(Dr)	2,899.61(Cr)
27-05-2022	UPI/Dhani/214745775078/UPI Transaction	UPI- 214739943283	1,000.00(Dr)	1,899.61(Cr)
28-05-2022	UPI/Dhani/214863485796/UPI Transaction	UPI- 214852938454	1,000.00(Dr)	899.61(Cr)
28-05-2022	UPI/Ramdev Medical/214866161174/Oid2022052819 31	UPI- 214861268686	262.00(Dr)	637.61(Cr)
28-05-2022	UPI/Omkar dayanad s/214870993060/Oid202205282015	UPI- 214862067219	120.00(Dr)	517.61(Cr)
28-05-2022	UPI/MANJULA MANIVAN/214888056043/NA	UPI- 214863335254	80.00(Dr)	437.61(Cr)
30-05-2022	UPI/KOTAK SECURITIE/215013130990/KOTAKSEC URITIES	UPI- 215083024949	254.84(Dr)	182.77(Cr)
02-06-2022	Recd:IMPS/215320385382/ATISH GHOS/KKBK/X7563/Trans	IMPS- 215320370302	30,000.00(Cr)	30,182.77(Cr)
02-06-2022	MB TRANSFER 1 FROM ATISH Ref 215320374162	IMPS- 215320374163	30,000.00(Dr)	182.77(Cr)
02-06-2022	Recd:IMPS/215321306464/ATISH GHOS/KKBK/X7563/Trans	IMPS- 215321425907	100,000.00(Cr)	100,182.77(Cr)
02-06-2022	Recd:IMPS/215321000170/ATISH GHO/KKBK/X9115/	IMPS- 215321431252	20,000.00(Cr)	120,182.77(Cr)
02-06-2022	MB TRANSFER 2 FROM ATISH Ref 215321433719	IMPS- 215321433721	120,000.00(Dr)	182.77(Cr)
03-06-2022	Recd:IMPS/215407613735/ASMR RETAI/KKBK/X0876/BULD1	IMPS- 215407738083	6,020.00(Cr)	6,202.77(Cr)
03-06-2022	Recd:IMPS/215407615082/ASMR RETAI/KKBK/X0876/BULD1	IMPS- 215407738554	3,010.00(Cr)	9,212.77(Cr)
03-06-2022	Recd:IMPS/215408630933/ASMR RETAI/KKBK/X0876/BULD1	IMPS- 215408745529	5,418.00(Cr)	14,630.77(Cr)

ATISH GHOSH
Period : 10-12-2021 to 09-06-2022
Cust.ReIn.No : 455200997
Account No : 5545680564
Currency : INR
Branch : BANGALORE - THANNISANDRA
Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-06-2022	SentIMPS215408758755/ICICX2064/MB SENT T	IMPS- 215408759184	4,000.00(Dr)	10,630.77(Cr)
03-06-2022	UPI/AHANA GHOSH/215417813459/UPI	UPI- 215448649881	1,000.00(Dr)	9,630.77(Cr)
03-06-2022	UPI/lazypay/215418148033/LazyPay Repayme	UPI- 215448841597	1,500.00(Dr)	8,130.77(Cr)
03-06-2022	UPI/RAJU THAPA/215466033797/NA	UPI- 215450556854	230.00(Dr)	7,900.77(Cr)
03-06-2022	Recd:IMPS/215420344313/ATISH GHOS/KKBK/X7563/Trans	IMPS- 215420004541	43,000.00(Cr)	50,900.77(Cr)
03-06-2022	SentIMPS215420009873/UTIBX2367/M B: TRANS	IMPS- 215420009874	50,000.00(Dr)	900.77(Cr)
03-06-2022	Recd:IMPS/215421386487/ATISH GHOS/KKBK/X7563/Trans	IMPS- 215421120186	3,200.00(Cr)	4,100.77(Cr)
03-06-2022	SentIMPS215422133166/ICICX2064/MB SENT T	IMPS- 215422133168	4,000.00(Dr)	100.77(Cr)
04-06-2022	Recd:IMPS/215509073034/ATISH GHO/KKBK/X9115/	IMPS- 215509490576	50.00(Cr)	150.77(Cr)
04-06-2022	UPI/Paytm Airtel Re/215505611393/Oid18207612593@	UPI- 215556329498	148.00(Dr)	2.77(Cr)
06-06-2022	Recd:IMPS/215709115496/SHRI VINAY/KKBK/X1332/BULD1	IMPS- 215709584198	3,010.00(Cr)	3,012.77(Cr)
06-06-2022	UPI/AHANA GHOSH/215709157031/UPI	UPI- 215786585976	500.00(Dr)	2,512.77(Cr)
06-06-2022	NEFT AXTB221570691250 I NURTURE UTIB0000227	NEFTINW- 0418055765	191,943.00(Cr)	194,455.77(Cr)
06-06-2022	SentIMPS215720742952/HDFCX7563/MIMPS- B SENT T	215720742953	41,500.00(Dr)	152,955.77(Cr)
06-06-2022	UPI/SHARMISTHA GHOS/215721896317/UPI	UPI- 215797537080	950.00(Dr)	152,005.77(Cr)
06-06-2022	SentIMPS215721871037/CITIX9115/MB SENT T	IMPS- 215721871038	5,200.00(Dr)	146,805.77(Cr)
07-06-2022	SentIMPS215809229687/CITIX9115/MB SENT T	IMPS- 215809229688	60,000.00(Dr)	86,805.77(Cr)
07-06-2022	SentIMPS215813596450/CITIX9115/MB SENT T	IMPS- 215813596451	500.00(Dr)	86,305.77(Cr)
07-06-2022	ATW/4548/+84/2,Monarch SrenityBangalor070622/17:00	215811741002	20,000.00(Dr)	66,305.77(Cr)
07-06-2022	ATW/4548/+84/2,Monarch SrenityBangalor070622/17:01	215811741004	2,000.00(Dr)	64,305.77(Cr)
07-06-2022	UPI/SHAIK SADIQ/215849688484/NA	UPI- 215807914799	450.00(Dr)	63,855.77(Cr)

ATISH GHOSH

Period : 10-12-2021 to 09-06-2022

Cust.ReIn.No : 455200997

Account No : 5545680564

Currency : INR

Branch : BANGALORE - THANNISANDRA

Nominee Registered : Y

FLAT 207, SHARDA BLOSSOM,BDS N
AGAR, K NARAYANPURA MAIN ROAD,
NEAR HENNUR MA BANGALORE NORTH
BENGALURU - 560077
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-06-2022	UPI/Add Money to Wa/215841311596/Oid18251033444@	UPI- 215808283594	505.12(Dr)	63,350.65(Cr)
07-06-2022	SentIMPS215819311340/CITIX9115/MB SENT T	IMPS- 215819311342	30,000.00(Dr)	33,350.65(Cr)
07-06-2022	PCD/4548/Chinmay Finlease Lim/96200507070622/20:53	215815468839	21,964.49(Dr)	11,386.16(Cr)
08-06-2022	SentIMPS215911100530/HDFCX7563/MIMPS- B SENT T	215911100815	6,000.00(Dr)	5,386.16(Cr)
09-06-2022	Recd:IMPS/216009315261/ATISH GHO/KKBK/X9115/	IMPS- 216009488254	1,000.00(Cr)	6,386.16(Cr)
09-06-2022	Recd:IMPS/216009082491/J S EXPORT/KKBK/X5718/BULD1	IMPS- 216009518957	4,214.00(Cr)	10,600.16(Cr)
09-06-2022	Recd:IMPS/216009805764/CASHFREE P/KKBK/X0063/trans	IMPS- 216009520382	6,020.00(Cr)	16,620.16(Cr)
09-06-2022	Recd:IMPS/216009805767/CASHFREE P/KKBK/X0063/trans	IMPS- 216009520383	6,622.00(Cr)	23,242.16(Cr)
09-06-2022	Recd:IMPS/216011504505/VIGHNESH T/KKBK/X2678/BULD1	IMPS- 216011724219	3,010.00(Cr)	26,252.16(Cr)

Statement Summary

Opening Balance	:	454.43(Cr)
Total Withdrawal Amount	:	8,132,273.65(Dr)
Total Deposit Amount	:	8,158,071.38(Cr)
Closing Balance	:	26,252.16(Cr)
Withdrawal Count	:	888
Deposit Count	:	620