

Account Statement For Account:2314000400170613

Branch Details

Branch Name: HALDIA DURGACHAK
Bank Address: DURGACHAK, SUPER MKT,
HALDIA
City: HALDIA
Pin: 721602
IFSC Code: PUNB0231400
MICR Code : 721024002

Customer Details

Customer Name: DEBKUMAR BISWAL

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 5/81-A CPT
TOWNSHIP

City: HALDIA

Pin: 721607

Nominee :

Statement Period : 01/01/2022 to 30/06/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/06/2022		680.00		533.44 Cr.	UPI/218101931124/P2V/reemedicine@axl/REE MEDICINE
30/06/2022			941.00	1,213.44 Cr.	IMPS-IN/218120084132/3366452400/MPocket
30/06/2022		1,500.00		272.44 Cr.	ATM WDR 4994 PNB MIDNAPORE MOHANA MINI \EEASTM
30/06/2022		50.00		1,772.44 Cr.	UPI/218135043150/P2M/Q282995437@ybl/MAA SIDDHESWAR
30/06/2022		300.00		1,822.44 Cr.	UPI/218112541292/P2V/maitisourav@ybl/Mr SOURAV MA
30/06/2022		4,994.00		2,122.44 Cr.	UPI/218111843061/P2M/cred.club@axisb/CREDCLU B1
30/06/2022			7,000.00	7,116.44 Cr.	UPI/218192525041/P2V/mahapatrarituparna86-1@okaxi/
27/06/2022		54.00		116.44 Cr.	UPI/217881237904/P2M/paytmqr2810050501011puvf k47y/
26/06/2022		1,000.00		170.44 Cr.	ATM WDR 217721012361 IOC REFINERY HALDIA \
25/06/2022			1,000.00	1,170.44 Cr.	UPI/217604213020/P2V/creativebisu80@okicici/BISW AN
24/06/2022		16.00		170.44 Cr.	UPI/217552248039/P2M/Q086987662@ybl/AMAL ROUTH

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24/06/2022		99.00		186.44 Cr.	UPI/217572789852/P2M/billdesk.prepaid-mobile@icic/
23/06/2022		460.00		285.44 Cr.	UPI/217450748416/P2M/Q688185145@ybl/RATANS AHOO
23/06/2022		499.00		745.44 Cr.	UPI/217441645698/P2M/bsnl.billdesk@hdfcbank/BSN L B
23/06/2022		2,769.00		1,244.44 Cr.	UPI/217451347615/P2M/moneyview.razorpay@hdfcb ank/W
23/06/2022		4,092.00		4,013.44 Cr.	UPI/217449841423/P2M/earllysalary.razorpay@hdfcb an/
22/06/2022		110.00		8,105.44 Cr.	UPI/217364871686/P2M/BHARATPE90721772078@ yesbankl/
22/06/2022		1,500.00		8,215.44 Cr.	ATM WDR 3741 PNB \MIDNAPORE MOHANA MINI \EEASTM
22/06/2022			6,410.00	9,715.44 Cr.	IMPS-IN/217318640881/9999999999/BHANIX F
21/06/2022		170.00		3,305.44 Cr.	UPI/217289568721/P2M/Q282995437@ybl/MAA SIDDHESWAR
20/06/2022		2,551.00		3,475.44 Cr.	UPI/217121277964/P2M/cred.club@axisb/CREDCLU B1
20/06/2022		4,501.00		6,026.44 Cr.	UPI/217189025135/P2M/kreditbee.payments7@icici/K re
20/06/2022		255.00		10,527.44 Cr.	UPI/217186826938/P2M/Q45057954@ybl/BISWAJIT ADAK
20/06/2022		155.00		10,782.44 Cr.	UPI/217130444012/P2V/reemedicine@axl/REE MEDICINE
20/06/2022		110.00		10,937.44 Cr.	UPI/217145902092/P2M/babathakurvegetables@sbi/ BABA
20/06/2022		84.00		11,047.44 Cr.	UPI/217104288999/P2M/Q15850786@ybl/MATRI CHAL BHAN
20/06/2022		90.00		11,131.44 Cr.	UPI/217107590296/P2V/reemedicine@axl/REE MEDICINE
20/06/2022		118.00		11,221.44 Cr.	PUNB7021806220011859MANDATE CHRGS
19/06/2022		1,000.00		11,339.44 Cr.	UPI/217052833844/P2V/deb.coolguy007@oksbi/DEB KUMAR
18/06/2022		80.00		12,339.44 Cr.	UPI/216901641761/P2V/Q309079633@ybl/DAMODA R PARIA
18/06/2022		2,000.00		12,419.44 Cr.	ATM WDR 216920001745 HALDIA TOWN SHIP OATM \
18/06/2022			13,821.18	14,419.44 Cr.	IMPS-IN/216918613002/9999999999/NAVI FIN
18/06/2022			1.00	598.26 Cr.	IMPS-IN/216918007952/1234567890/APIBANKI
18/06/2022			1.00	597.26 Cr.	IMPS-IN/216918007774/1234567890/APIBANKI
18/06/2022			1.00	596.26 Cr.	IMPS-IN/216918007613/1234567890/APIBANKI
18/06/2022			1.00	595.26 Cr.	IMPS-IN/216915854656/9999999999/NAVI FIN
17/06/2022		1,242.00		594.26 Cr.	UPI/216820331256/P2V/reemedicine@axl/REE MEDICINE
17/06/2022		1,000.00		1,836.26 Cr.	UPI/216837713038/P2V/Q30194213@ybl/ASHOKE DEBNATH
17/06/2022			2,000.00	2,836.26 Cr.	UPI/216816788660/P2V/mahapatrarituparna86- 1@okaxi/
17/06/2022		1,000.00		836.26 Cr.	UPI/216815165380/P2V/deb.coolguy007@oksbi/DEB KUMAR
15/06/2022		127.00		1,836.26 Cr.	UPI/216603750046/P2M/Q282995437@ybl/MAA SIDDHESWAR
15/06/2022		300.00		1,963.26 Cr.	UPI/216663823184/P2V/Q69057354@ybl/SK MEHEBUB ALAM
15/06/2022		70.00		2,263.26 Cr.	UPI/216648406142/P2V/Q59699393@ybl/DEBABRA TA MAITY

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15/06/2022		1,000.00		2,333.26 Cr.	ATM WDR 216621015247 HALDIA TOWN SHIP OATM \
15/06/2022			2,104.00	3,333.26 Cr.	2314008102962785 : Closure Proceeds
14/06/2022		95.00		1,229.26 Cr.	UPI/216531334706/P2V/q32290346@ybl/GANGA RANI JANA
13/06/2022		250.00		1,324.26 Cr.	UPI/216406640611/P2M/Q15850786@ybl/MATRI CHAL BHAN
13/06/2022		120.00		1,574.26 Cr.	UPI/216418003004/P2M/9474975202@okbizaxis/Adit ya P
12/06/2022		50.00		1,694.26 Cr.	UPI/216386527815/P2V/Q598380450@ybl/SUBARNA DAS
12/06/2022		260.00		1,744.26 Cr.	UPI/216367204297/P2M/BHARATPE90722754310@yesbankl/
12/06/2022		120.00		2,004.26 Cr.	UPI/216365243082/P2M/Q16023822@ybl/NEW BIDYUT BAKE
11/06/2022		150.00		2,124.26 Cr.	UPI/216235659443/P2V/Q309079633@ybl/DAMODAR PARIA
11/06/2022		80.00		2,274.26 Cr.	UPI/216231896070/P2M/babathakurvegetables@sbi/BABA
11/06/2022		20.00		2,354.26 Cr.	UPI/216224493249/P2V/Q59699393@ybl/DEBABRATA MAITY
11/06/2022		70.00		2,374.26 Cr.	UPI/216252486290/P2V/Q59699393@ybl/DEBABRATA MAITY
10/06/2022		428.00		2,444.26 Cr.	UPI/216133890541/P2M/9679418376@okbizaxis/Water Bu
10/06/2022		4,000.00		2,872.26 Cr.	ATM WDR 216120003881 HALDIA TOWN SHIP OATM \
09/06/2022		10,000.00		6,872.26 Cr.	UPI/216042451736/P2V/9332220766@ybl/PRATIVARANI M
09/06/2022		130.00		16,872.26 Cr.	UPI/216077580690/P2M/Q282995437@ybl/MAA SIDDHESWAR
09/06/2022			27.00	17,002.26 Cr.	INTT. 2314000400170613:01-03-2022to31-05-2022
09/06/2022		470.00		16,975.26 Cr.	UPI/216005689766/P2M/BHARATPE90721770163@yesbankl/
08/06/2022			1,000.00	17,445.26 Cr.	UPI/215960792867/P2V/9733109449@ybl/TUHING MAITY
08/06/2022		120.00		16,445.26 Cr.	UPI/215907220464/P2M/Q19832249@ybl/SANTRA BOOK STO
07/06/2022		2,000.00		16,565.26 Cr.	UPI/215852199634/P2V/Q30438455@ybl/DAKSHIN MANNA B
07/06/2022			18,217.00	18,565.26 Cr.	CRTRBY SALARY MAY 2022/1389057
07/06/2022		100.00		348.26 Cr.	UPI/215864433278/P2M/addfi.55550114034570@fbl/Fi -
07/06/2022		100.00		448.26 Cr.	UPI/215864411860/P2V/9002276795@jupiteraxis/DEBKUM
06/06/2022		80.00		548.26 Cr.	UPI/215780303648/P2V/Q63258329@ybl/DEBABRATA MAITY
04/06/2022		402.98		628.26 Cr.	UPI/215535732391/P2M/vilposrob@paytm/Vodafone Idea
02/06/2022		2,000.00		1,031.24 Cr.	ATM WDR 215321017695 IOC REFINERY HALDIA \
02/06/2022		790.00		3,031.24 Cr.	UPI/215300864696/P2M/BHARATPE09902164635@yesbankl/
02/06/2022		2,508.00		3,821.24 Cr.	UPI/215313211310/P2M/cashe@kotak/BHANIX FINANCE AN
02/06/2022			2,500.00	6,329.24 Cr.	UPI/215343759805/P2V/mahapatrarituparna86-1@okaxi/

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01/06/2022		95.00		3,829.24 Cr.	UPI/215280895359/P2V/Q32290346@ybl/GANGA RANI JANA
01/06/2022		2,469.00		3,924.24 Cr.	UPI/215225150106/P2M/flipkart.payu@axisbank/flipka
01/06/2022		1,860.10		6,393.24 Cr.	UPI/215207252298/P2M/mobikwikonlinep2m@icici/M obik
30/05/2022		80.00		8,253.34 Cr.	UPI/215002339450/P2M/babathakurvegetables@sbi/ BABA
30/05/2022		130.00		8,333.34 Cr.	UPI/215091582920/P2V/Q59699393@ybl/DEBABRA TA MAITY
30/05/2022		80.00		8,463.34 Cr.	UPI/215028453900/P2V/Q197112960@ybl/REKHA BERA JAN
29/05/2022		1,600.00		8,543.34 Cr.	UPI/214962814531/P2V/deb.coolguy007@oksbi/DEB KUMAR
29/05/2022		85.00		10,143.34 Cr.	UPI/214972866503/P2M/triptyhotel@icici/TRIPTI HOTE
29/05/2022		150.00		10,228.34 Cr.	UPI/214959384901/P2V/Q850410433@ybl/NEW MAA JAGADH
29/05/2022		60.00		10,378.34 Cr.	UPI/214910729355/P2M/BHARATPE90721778488@ yesbankl/
29/05/2022		2,000.00		10,438.34 Cr.	UPI/214952686759/P2V/Q30438455@ybl/DAKSHIN MANNA B
29/05/2022			10,999.00	12,438.34 Cr.	IMPS-IN/214913132649/5891123274/Razorpay
29/05/2022		33.00		1,439.34 Cr.	UPI/214985891874/P2V/Q577386412@ybl/RINA SENAPATI
28/05/2022		3,941.00		1,472.34 Cr.	UPI/214829262953/P2M/socialworthtechnologiespriva /
28/05/2022			5,000.00	5,413.34 Cr.	UPI/214828998263/P2V/mahapatrarituparna86- 1@okaxi/
27/05/2022		150.00		413.34 Cr.	UPI/214714976633/P2V/q126546429@ybl/BARUN PAN
26/05/2022		29.00		563.34 Cr.	UPI/214620239250/P2V/Q467210072@ybl/ANURAD HA DAS P
26/05/2022		1,293.00		592.34 Cr.	UPI/214620102042/P2M/paytmqr2810050501011k82 4b8nc/
26/05/2022		250.00		1,885.34 Cr.	UPI/214690562611/P2M/Q15850786@ybl/MATRI CHAL BHAN
26/05/2022		1,000.00		2,135.34 Cr.	ATM WDR 214620013498 HALDIA TOWN SHIP OATM \
25/05/2022		130.00		3,135.34 Cr.	UPI/214551812042/P2M/Q282995437@ybl/MAA SIDDHESWAR
25/05/2022		650.00		3,265.34 Cr.	UPI/214503885078/P2M/Q34345804@ybl/RATANSA HOO
24/05/2022		120.00		3,915.34 Cr.	UPI/214480315356/P2V/Q921696064@ybl/DIPAK JANA
24/05/2022		450.00		4,035.34 Cr.	UPI/214417978650/P2V/Q63258329@ybl/DEBABRA TA MAITY
21/05/2022		10,000.00		4,485.34 Cr.	ATM WDR 214120007858 HALDIA TOWN SHIP OATM \
21/05/2022			13,628.00	14,485.34 Cr.	IMPS-IN/214100166235/9002276795/ICICI BA
20/05/2022		120.00		857.34 Cr.	UPI/214051706724/P2M/Q282995437@ybl/MAA SIDDHESWAR
20/05/2022		245.00		977.34 Cr.	UPI/214032401725/P2V/reemedicine@axl/REE MEDICINE
20/05/2022		150.00		1,222.34 Cr.	UPI/214009134949/P2V/Q126546429@ybl/BARUN PAN
19/05/2022		500.00		1,372.34 Cr.	UPI/213945962399/P2V/deb.coolguy007@oksbi/DEB KUMAR

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19/05/2022		95.00		1,872.34 Cr.	UPI/213983146230/P2V/Q28862995@ybl/PRAMILA MAITY
18/05/2022		50.00		1,967.34 Cr.	UPI/213856540034/P2V/Q598380450@ybl/SUBARNA DAS
18/05/2022			500.00	2,017.34 Cr.	UPI/213864002883/P2V/bhattjeet67@okhdfcbank/JIT END
18/05/2022		260.00		1,517.34 Cr.	UPI/213822707809/P2V/9832416233@ybl/PIOU MONDAL
18/05/2022		5,338.00		1,777.34 Cr.	UPI/213815630198/P2M/cred.club@axisb/CREDCLUB1
18/05/2022		2,100.00		7,115.34 Cr.	UPI/213818090636/P2V/deb.coolguy007@oksbi/DEBKUMAR
17/05/2022			9,000.00	9,215.34 Cr.	UPI/213780138825/P2V/mahapatrarituparna86-1@okaxi/
17/05/2022		2,508.00		215.34 Cr.	UPI/213623939550/P2M/cashe@kotak/BHANIX FINANCE AN
17/05/2022			1,000.00	2,723.34 Cr.	UPI/213692398425/P2V/deb.coolguy007@okicici/DEBKUM
17/05/2022		208.02		1,723.34 Cr.	UPI/213688602942/P2M/mobikwikonlinep2m@icici/Mobik
17/05/2022		29.00		1,931.36 Cr.	UPI/213688594677/P2M/mobikwikonlinep2m@icici/Mobik
16/05/2022		4,117.00		1,960.36 Cr.	UPI/213677219859/P2M/earlysalary.razorpay@icici/EA
16/05/2022		135.00		6,077.36 Cr.	UPI/213613863818/P2V/Q47463299@ybl/NABANITA DAS
16/05/2022		100.00		6,212.36 Cr.	UPI/213674204256/P2V/9002276795@jupiteraxis/DEBKUM
16/05/2022		100.00		6,312.36 Cr.	UPI/213628403009/P2M/addfi.55550114034570@fbl/Debk
16/05/2022		95.00		6,412.36 Cr.	UPI/213649423874/P2M/UPAY061942BG@Ujjivan/Shila B
16/05/2022		2,559.00		6,507.36 Cr.	UPI/213613345442/P2M/cred.club@axisb/CREDCLUB1
15/05/2022		30.00		9,066.36 Cr.	UPI/213511350768/P2M/9474975202@okbizaxis/Aditya P
15/05/2022		120.00		9,096.36 Cr.	UPI/213527329519/P2V/Q37821836@ybl/PRAFULLA KUMAR
13/05/2022		106.00		9,216.36 Cr.	UPI/213382703914/P2M/Q282995437@ybl/MAA SIDDHESWAR
12/05/2022		2,500.00		9,322.36 Cr.	UPI/213251076841/P2M/manappuram.payu@icici/Manappu
10/05/2022		5,500.00		11,822.36 Cr.	UPI/213058264987/P2V/9332220766@ybl/PRATIVARANI M
08/05/2022		500.00		17,322.36 Cr.	UPI/212882847507/P2M/BHARATPE90722754310@yesbank/
07/05/2022			17,667.00	17,822.36 Cr.	CRTRBY SALARY APRIL 2022/1351104
02/05/2022		500.00		155.36 Cr.	UPI/212251586185/P2V/9733109449@ybl/TUHING MAITY
02/05/2022		3,556.43		655.36 Cr.	UPI/212267095439/P2M/mobikwikonlinep2m@icici/Mobik
02/05/2022			3,000.00	4,211.79 Cr.	UPI/212216018595/P2V/deb.coolguy007@oksbi/DEBKUMAR
30/04/2022		1,000.00		1,211.79 Cr.	UPI/212047915059/P2V/sanjoydhara2@ybl/SANJOY DHARA
28/04/2022		2,000.00		2,211.79 Cr.	UPI/211822468219/P2V/deb.coolguy007@okicici/DEBKUM

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28/04/2022		20,000.00		4,211.79 Cr.	UPI/211822449149/P2V/deb.coolguy007@oksbi/DEB KUMAR
28/04/2022			24,115.00	24,211.79 Cr.	IMPS-IN/211811622228/9002276795/FINNOVAT
25/04/2022		100.00		96.79 Cr.	UPI/211558824971/P2V/9002276795@jupiteraxis/DE BKUM
22/04/2022		2,508.00		196.79 Cr.	UPI/211212766642/P2M/cashe@kotak/BHANIX FINANCE AN
22/04/2022			2,508.00	2,704.79 Cr.	UPI/211286347810/P2V/deb.coolguy007@okicici/DEB KUM
17/04/2022		487.40		196.79 Cr.	UPI/210732111449/P2M/mobikwikonlinep2m@icici/DEBKU
16/04/2022		230.00		684.19 Cr.	UPI/210669044707/P2M/abhinandantailorsanddresses@/
16/04/2022		10,000.00		914.19 Cr.	ATM WDR 210619021873 TOWNSHIP HALDIA \
16/04/2022			10,000.00	10,914.19 Cr.	UPI/210602742108/P2V/deb.coolguy007@okaxis/DEBKUMA
16/04/2022		1,000.00		914.19 Cr.	UPI/210615333818/P2M/cred.club@axisb/DEBKUMAR BISW
16/04/2022		3,401.00		1,914.19 Cr.	UPI/210661067710/P2M/kreditbee.payu@axisbank/DEBKU
16/04/2022		3,473.00		5,315.19 Cr.	UPI/210660869233/P2M/kreditbee.payu@axisbank/DEBKU
16/04/2022			6,410.00	8,788.19 Cr.	IMPS-IN/210613375486/9999999999/BHANIX F
15/04/2022		70.00		2,378.19 Cr.	UPI/210513192407/P2V/Q529662279@ybl/DEBKUMAR BISWA
15/04/2022		250.00		2,448.19 Cr.	UPI/210565738486/P2M/rajlakshmibastralaya@icici/DE
14/04/2022		1,000.00		2,698.19 Cr.	UPI/210492129352/P2V/Q30438455@ybl/DEBKUMAR BISWAL
14/04/2022		240.00		3,698.19 Cr.	UPI/210475217491/P2V/Q19817104@ybl/DEBKUMAR BISWAL
14/04/2022		500.00		3,938.19 Cr.	UPI/210430047160/P2M/billdesk@hdfcbank/DEBKUMAR BI
13/04/2022		95.00		4,438.19 Cr.	UPI/210372426406/P2V/Q32290346@ybl/DEBKUMAR BISWAL
13/04/2022		500.00		4,533.19 Cr.	UPI/210311233814/P2M/cred.club@axisb/DEBKUMAR BISW
12/04/2022		430.00		5,033.19 Cr.	UPI/210204049151/P2V/Q451206962@ybl/DEBKUMAR BISWA
11/04/2022		280.00		5,463.19 Cr.	UPI/210132736394/P2M/Q34345804@ybl/DEBKUMAR BISWAL
11/04/2022			500.00	5,743.19 Cr.	UPI-REV/210160182396/P2M/billdesk@hdfcbank/DEBKUMA
11/04/2022		500.00		5,243.19 Cr.	UPI/210160182396/P2M/billdesk@hdfcbank/DEBKUMAR BI
11/04/2022		2,500.00		5,743.19 Cr.	UPI/210159754370/P2M/manappuram1.payu@hdfcbank/DEB
11/04/2022		18.00		8,243.19 Cr.	UPI/210072453444/P2M/Q282995437@ybl/DEBKUMAR BISWA
10/04/2022		160.00		8,261.19 Cr.	UPI/210012244320/P2M/9474975202@okbizaxis/DEBKUMAR
10/04/2022		50.00		8,421.19 Cr.	UPI/210008772808/P2V/Q22506694@ybl/DEBKUMAR BISWAL
10/04/2022		30.00		8,471.19 Cr.	UPI/210047263448/P2M/9474975202@okbizaxis/DEBKUMAR

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10/04/2022		750.00		8,501.19 Cr.	UPI/210020886878/P2V/Q517977164@ybl/DEBKUM AR BISWA
10/04/2022		360.00		9,251.19 Cr.	UPI/210032985327/P2M/Q510015622@ybl/DEBKUM AR BISWA
09/04/2022		5,500.00		9,611.19 Cr.	UPI/209986936584/P2V/9332220766@ybl/DEBKUMA R BISWA
09/04/2022		290.00		15,111.19 Cr.	UPI/209977221163/P2V/Q78022249@ybl/DEBKUMA R BISWAL
09/04/2022		78.00		15,401.19 Cr.	UPI/209972355291/P2M/9474975202@okbizaxis/DE BKUMAR
09/04/2022		5,000.00		15,479.19 Cr.	ATM WDR 209920018599 TOWNSHIP HALDIA \
08/04/2022		20.00		20,479.19 Cr.	UPI/209808576685/P2V/Q19817104@ybl/DEBKUMA R BISWAL
07/04/2022		50.00		20,499.19 Cr.	UPI/209749379608/P2M/Q13745359@ybl/DEBKUMA R BISWAL
07/04/2022		2,000.00		20,549.19 Cr.	UPI/209786116352/P2V/Q30438455@ybl/DEBKUMA R BISWAL
07/04/2022		150.00		22,549.19 Cr.	UPI/209723527321/P2V/Q158734837@ybl/DEBKUM AR BISWA
07/04/2022		3,000.00		22,699.19 Cr.	UPI/209780433947/P2M/paytmqr2810050501011k82 4b8nc/
07/04/2022		480.00		25,699.19 Cr.	UPI/209747175626/P2M/Q775100207@ybl/DEBKUM AR BISWA
07/04/2022		50.00		26,179.19 Cr.	UPI/209725091734/P2V/7872630382@ybl/DEBKUMA R BISWA
07/04/2022			8,295.00	26,229.19 Cr.	CRTRBY EARNED LEAVE JAN 21 TO DEC 21/1314231
07/04/2022			17,881.00	17,934.19 Cr.	CRTRBY SALARY MARCH 2022/1314210
07/04/2022		195.00		53.19 Cr.	UPI/209745224625/P2V/Q126546429@ybl/DEBKUM AR BISWA
07/04/2022		70.00		248.19 Cr.	UPI/209723334533/P2M/Q729951043@ybl/DEBKUM AR BISWA
06/04/2022		118.00		318.19 Cr.	PUNB6000000015517006MANDATE CHRGS
05/04/2022		95.00		436.19 Cr.	UPI/209505966077/P2V/Q598380450@ybl/DEBKUM AR BISWA
05/04/2022		100.00		531.19 Cr.	UPI/209582323467/P2V/9002276795@jupiteraxis/De bkum
04/04/2022		600.00		631.19 Cr.	UPI/209477040659/P2M/9474975202@okbizaxis/DE BKUMAR
03/04/2022		500.00		1,231.19 Cr.	ATM WDR 209313006739 TOWNSHIP HALDIA \
03/04/2022		170.00		1,731.19 Cr.	UPI/209383710305/P2M/Q34345804@ybl/DEBKUMA R BISWAL
03/04/2022		84.00		1,901.19 Cr.	UPI/209300605098/P2V/reemedicine@axl/DEBKUMA R BISW
03/04/2022		84.00		1,985.19 Cr.	UPI/209305171095/P2V/reemedicine@okaxis/DEBKU MAR B
02/04/2022		3,473.00		2,069.19 Cr.	UPI/209233102263/P2M/kreditbee.payu@axisbank/D EBKU
02/04/2022			3,473.00	5,542.19 Cr.	UPI- REV/209209042908/P2M/kreditbee.payu@axisbank/D
02/04/2022		3,473.00		2,069.19 Cr.	UPI/209209042908/P2M/kreditbee.payu@axisbank/D EBKU
02/04/2022			3,473.00	5,542.19 Cr.	UPI- REV/209229495345/P2M/kreditbee.payu@axisbank/D
02/04/2022		3,473.00		2,069.19 Cr.	UPI/209229495345/P2M/kreditbee.payu@axisbank/D EBKU

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02/04/2022		5,500.00		5,542.19 Cr.	UPI/209229442392/P2V/deb.coolguy007@oksbi/DEB KUMAR
02/04/2022			11,000.00	11,042.19 Cr.	IMPS-IN/209216176526/5891123274/Razorpay
02/04/2022		774.00		42.19 Cr.	UPI/209228227800/P2M/flipkart.payu@icici/DEBKUM AR
02/04/2022		1,923.90		816.19 Cr.	UPI/209204140260/P2M/mobikwikonlinep2m@icici/D EBKU
02/04/2022			2,500.00	2,740.09 Cr.	From:3036001700013648:RITUPARNA MAHAPATRA JANA
31/03/2022			1.00	240.09 Cr.	IMPS-IN/209116030266/9867822800/INES
31/03/2022			1.00	239.09 Cr.	IMPS-IN/209112722444/9999999999/WUNDERBA
31/03/2022			49.00	238.09 Cr.	NEFT_IN:N090221104834695/0038/ CASHFREE PAYMENTS INDIA PRIVATE LIM
31/03/2022			1.00	189.09 Cr.	IMPS-IN/209023866589/9999999999/INSTANTP
30/03/2022		175.00		188.09 Cr.	UPI/208927254783/P2M/Q775100207@ybl/DEBKUM AR BISWA
30/03/2022		2,000.00		363.09 Cr.	ATM WDR 208911008822 INDUSIND BANK LIMITED \
27/03/2022			1.00	2,363.09 Cr.	IMPS-IN/208616058630/0000000000/CASHFREE
27/03/2022		140.00		2,362.09 Cr.	UPI/208644791971/P2M/Q775100207@ybl/DEBKUM AR BISWA
27/03/2022		235.00		2,502.09 Cr.	UPI/208653779881/P2V/Q15850786@ybl/DEBKUMA R BISWAL
25/03/2022		1,200.00		2,737.09 Cr.	UPI/208457674270/P2M/Q62064613@ybl/DEBKUMA R BISWAL
25/03/2022		840.00		3,937.09 Cr.	UPI/208424531139/P2M/Q510015622@ybl/DEBKUM AR BISWA
25/03/2022			4,700.00	4,777.09 Cr.	From:3036001700013648:RITUPARNA MAHAPATRA JANA
24/03/2022		2,000.00		77.09 Cr.	ATM WDR 556 PNB \MIDNAPORE MOHANA MINI \EEASTMI
24/03/2022			900.00	2,077.09 Cr.	UPI/208391591963/P2V/deb.coolguy007@okaxis/DE BKUMA
24/03/2022		685.00		1,177.09 Cr.	POS 208315822425 D A V PUBLIC SCHOOL HA\
23/03/2022		100.00		1,862.09 Cr.	UPI/208220549592/P2V/Q085506302@ybl/DEBKUM AR BISWA
23/03/2022		26.00		1,962.09 Cr.	UPI/208237637166/P2M/Q07642662@ybl/DEBKUMA R BISWAL
22/03/2022		194.00		1,988.09 Cr.	UPI/208180949366/P2M/BHARATPE90721772078@ yesbankl/
21/03/2022		310.00		2,182.09 Cr.	UPI/208074344979/P2V/reemedicine@okaxis/DEBKU MAR B
21/03/2022		2,331.00		2,492.09 Cr.	UPI/208018596901/P2M/cred.club@axisb/DEBKUMA R BISW
21/03/2022			2,400.00	4,823.09 Cr.	UPI/208068375816/P2V/deb.coolguy007@okaxis/RAJ ENDR
19/03/2022		195.00		2,423.09 Cr.	UPI/207800789965/P2V/9002645382@ybl/DEBKUMA R BISWA
18/03/2022		96.00		2,618.09 Cr.	UPI/207711963249/P2M/Q282995437@ybl/DEBKUM AR BISWA
17/03/2022		470.00		2,714.09 Cr.	UPI/207635089457/P2M/Q163271231@ybl/DEBKUM AR BISWA
17/03/2022		90.00		3,184.09 Cr.	UPI/207607936380/P2M/Q70460943@ybl/DEBKUMA R BISWAL
16/03/2022		84.00		3,274.09 Cr.	UPI/207539406039/P2V/reemedicine@okaxis/DEBKU MAR B

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16/03/2022		155.00		3,358.09 Cr.	UPI/207568150487/P2M/mobikwikonlinep2m@icici/DEBKU
15/03/2022		2,550.00		3,513.09 Cr.	UPI/207463270183/P2M/mobikwikonlinep2m@icici/DEBKU
15/03/2022		2,000.00		6,063.09 Cr.	UPI/207416575190/P2M/manappuram.payu@icici/DEBKUMA
15/03/2022		2,500.00		8,063.09 Cr.	UPI/207416409118/P2V/deb.coolguy007@oksbi/DEBKUMAR
15/03/2022			9,439.00	10,563.09 Cr.	IMPS-IN/207412717589/9999999999/KRAZYBEE
14/03/2022		1,500.00		1,124.09 Cr.	ATM WDR 207319024564 HALDIA TOWN SHIP OATM \
14/03/2022		1,000.00		2,624.09 Cr.	UPI/207356163086/P2V/Q30438455@ybl/DEBKUMAR BISWAL
14/03/2022		500.00		3,624.09 Cr.	UPI/207389022426/P2V/9564755998@paytm/DEBKUMAR BIS
14/03/2022			2,000.00	4,124.09 Cr.	UPI/207384812676/P2V/deb.coolguy007@okaxis/RITUPAR
14/03/2022			1.00	2,124.09 Cr.	IMPS-IN/207312138792/9999999999/Tapits02
13/03/2022		195.00		2,123.09 Cr.	UPI/207224173324/P2V/9002645382@ybl/DEBKUMAR BISWA
13/03/2022		230.00		2,318.09 Cr.	UPI/207264416130/P2V/Q15850786@ybl/DEBKUMAR BISWAL
12/03/2022		350.00		2,548.09 Cr.	UPI/207117048327/P2M/10051638@cbn/DEBKUMAR BISWAL
11/03/2022		320.00		2,898.09 Cr.	UPI/207055737098/P2V/9002645382@ybl/DEBKUMAR BISWA
11/03/2022		140.00		3,218.09 Cr.	UPI/207037909854/P2M/Q296962335@ybl/DEBKUMAR BISWA
10/03/2022		24.00		3,358.09 Cr.	UPI/206980676493/P2M/Q282995437@ybl/DEBKUMAR BISWA
10/03/2022		5,000.00		3,382.09 Cr.	ATM WDR 3279 PNB \UBI BUILDING CPTTOWNSH \IEAST
10/03/2022		5,500.00		8,382.09 Cr.	UPI/206912129848/P2V/9332220766@ybl/DEBKUMAR BISWA
10/03/2022		2,000.00		13,882.09 Cr.	UPI/206943680347/P2V/Q99644101@ybl/DEBKUMAR BISWAL
08/03/2022		380.00		15,882.09 Cr.	UPI/206740947161/P2V/Q08846380@ybl/DEBKUMAR BISWAL
07/03/2022		65.00		16,262.09 Cr.	UPI/206668274264/P2V/9232568108@axl/DEBKUMAR BISWA
07/03/2022		915.00		16,327.09 Cr.	UPI/206627028966/P2V/Q493033027@ybl/DEBKUMAR BISWA
07/03/2022			17,119.00	17,242.09 Cr.	CRTRBY SALARY FEBRUARY 2022/1274962
06/03/2022		50.00		123.09 Cr.	UPI/206514112484/P2V/Q595148279@ybl/DEBKUMAR BISWA
06/03/2022		85.00		173.09 Cr.	UPI/206506575095/P2M/Q296962335@ybl/DEBKUMAR BISWA
06/03/2022		100.00		258.09 Cr.	UPI/206518793611/P2V/8372995767@ybl/DEBKUMAR BISWA
05/03/2022		235.00		358.09 Cr.	UPI/206484031303/P2V/Q15850786@ybl/DEBKUMAR BISWAL
04/03/2022		1,000.00		593.09 Cr.	UPI/206365000883/P2V/mail.amrit.das@okaxis/DEBKUMA
04/03/2022			1,500.00	1,593.09 Cr.	UPI/206361301160/P2V/deb.coolguy007@okaxis/RITUPAR
04/03/2022			39.00	93.09 Cr.	INTT. 2314000400170613:01-12-2021to28-02-2022

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01/03/2022			1.00	54.09 Cr.	UPI/206013462670/P2V/deb.coolguy007@okaxis/IDF C FI
28/02/2022		11.80		53.09 Cr.	ATM WDR 5560 PNB \MIDNAPORE MOHANA MINI \EEASTM
28/02/2022		1,000.00		64.89 Cr.	ATM WDR 5560 PNB \MIDNAPORE MOHANA MINI \EEASTM
28/02/2022			1,000.00	1,064.89 Cr.	UPI/205906735966/P2V/deb.coolguy007@okaxis/DE BKUMA
27/02/2022		24.78		64.89 Cr.	ATM WDR 205818025352 HALDIA CITY CENTRE, DE\
27/02/2022		1,000.00		89.67 Cr.	ATM WDR 205818025352 HALDIA CITY CENTRE, DE\
27/02/2022			1,000.00	1,089.67 Cr.	UPI/205853491754/P2V/deb.coolguy007@okaxis/RIT UPAR
25/02/2022		105.00		89.67 Cr.	UPI/205654996916/P2M/Q620780095@ybl/DEBKUM AR BISWA
23/02/2022		160.00		194.67 Cr.	UPI/205480222080/P2M/Q296962335@ybl/DEBKUM AR BISWA
21/02/2022		500.00		354.67 Cr.	ATM WDR 205220005623 HALDIA TOWN SHIP OATM \
20/02/2022		250.00		854.67 Cr.	UPI/205181257500/P2V/mahapatrarituparna86-1@okaxi/
20/02/2022		36.00		1,104.67 Cr.	UPI/205123519423/P2M/BHARATPE90721772082@ yesbankl/
18/02/2022		9,000.00		1,140.67 Cr.	ATM WDR 3868 PNB \MIDNAPORE MOHANA MINI \EEASTM
18/02/2022		10,000.00		10,140.67 Cr.	ATM WDR 3865 PNB \MIDNAPORE MOHANA MINI \EEASTM
18/02/2022			20,000.00	20,140.67 Cr.	UPI/204912317258/P2V/deb.coolguy007@okaxis/DE BKUMA
17/02/2022		1,000.00		140.67 Cr.	ECOM 260914857559 SBICARDS \
16/02/2022		10,000.00		1,140.67 Cr.	ATM WDR 3649 PNB \MIDNAPORE MOHANA MINI \EEASTM
16/02/2022		235.00		11,140.67 Cr.	UPI/204703349744/P2M/Q924418706@ybl/DEBKUM AR BISWA
16/02/2022		160.00		11,375.67 Cr.	UPI/204779202766/P2V/jhumuanimesh@oksbi/DEBK UMAR B
16/02/2022			10,000.00	11,535.67 Cr.	UPI/204735671307/P2V/deb.coolguy007@okaxis/DE BKUMA
16/02/2022		1,159.00		1,535.67 Cr.	UPI/204724371232/P2M/mobikwikonlinep2m@icici/D EBKU
16/02/2022		700.00		2,694.67 Cr.	UPI/204775857917/P2V/mahapatrarituparna86-1@okaxi/
16/02/2022			700.00	3,394.67 Cr.	UPI/204710113541/P2V/deb.coolguy007@okaxis/PIN TU
15/02/2022		84.00		2,694.67 Cr.	UPI/204636254558/P2V/reemedicine@okaxis/DEBKU MAR B
15/02/2022		200.00		2,778.67 Cr.	UPI/204662960682/P2V/arnabjana12-2@oksbi/DEBKUMAR
14/02/2022		60.00		2,978.67 Cr.	UPI/204552360647/P2M/306737860374829@cnrb/DE BKUMAR
14/02/2022		95.00		3,038.67 Cr.	UPI/204557581268/P2V/Q32290346@ybl/DEBKUMA R BISWAL
13/02/2022		60.00		3,133.67 Cr.	UPI/204433254341/P2M/306737860374829@cnrb/DE BKUMAR
13/02/2022		290.00		3,193.67 Cr.	UPI/204401098165/P2V/Q467554856@ybl/DEBKUM AR BISWA

Account Statement For Account:2314000400170613

12/02/2022		6,000.00		3,483.67 Cr.	ATM WDR 2932 PNB \MIDNAPORE MOHANA MINI \EEASTM
12/02/2022		10,000.00		9,483.67 Cr.	ATM WDR 2929 PNB \MIDNAPORE MOHANA MINI \EEASTM
12/02/2022			15,000.00	19,483.67 Cr.	UPI/204393498435/P2V/deb.coolguy007@okaxis/DEBKUMA
11/02/2022		224.00		4,483.67 Cr.	UPI/204288121015/P2V/reemedicine-2@okaxis/DEBKUMAR
11/02/2022		1,637.00		4,707.67 Cr.	UPI/204286955934/P2M/paytmqr2810050501011k824b8nc/
11/02/2022		24.00		6,344.67 Cr.	UPI/204286727860/P2M/306737860374829@cnrb/DEBKUMAR
11/02/2022		55.00		6,368.67 Cr.	UPI/204253340368/P2M/BHARATPE90721772078@yesbankl/
10/02/2022		5,500.00		6,423.67 Cr.	UPI/204124865681/P2V/9332220766@ybl/DEBKUMAR BISWA
10/02/2022		1,500.00		11,923.67 Cr.	UPI/204158156411/P2A/36464629820@sbin0009712.ifsc/
10/02/2022		1,500.00		13,423.67 Cr.	ATM WDR 204119018915 HALDIA TOWN SHIP OATM \
10/02/2022		10,000.00		14,923.67 Cr.	ATM WDR 204119017669 HALDIA TOWN SHIP OATM \
10/02/2022		2,500.00		24,923.67 Cr.	UPI/204154452500/P2M/manappuram.payu@icici/DEBKUMA
10/02/2022			20,000.00	27,423.67 Cr.	From:0795010168403:DEBKUMAR BISWAL
10/02/2022			1.00	7,423.67 Cr.	IMPS-IN/204114854321/9002276795/FINNOVAT
09/02/2022		50.00		7,422.67 Cr.	UPI/204070966233/P2V/Q598380450@ybl/DEBKUMAR BISWA
09/02/2022		105.00		7,472.67 Cr.	UPI/204062116915/P2M/BHARATPE90721179587@yesbankl/
09/02/2022		120.00		7,577.67 Cr.	UPI/204074552410/P2M/Q97170554@ybl/DEBKUMAR BISWAL
08/02/2022		1,005.00		7,697.67 Cr.	UPI/203942425715/P2V/9002645382@ybl/DEBKUMAR BISWA
08/02/2022		320.00		8,702.67 Cr.	UPI/203981855822/P2M/APOLLOPHARMACYOFFLINE@ybl/DEB
08/02/2022		5,000.00		9,022.67 Cr.	ATM WDR 203920027834 HALDIA TOWN SHIP OATM \
08/02/2022		2,500.00		14,022.67 Cr.	UPI/203995905610/P2V/deb.coolguy007@oksbi/DEBKUMAR
07/02/2022		2,000.00		16,522.67 Cr.	UPI/203876695159/P2V/getmanish08@oksbi/DEBKUMAR BI
07/02/2022			18,217.00	18,522.67 Cr.	CRTRBY SALARY JANUARY 2022/1241454
06/02/2022		60.00		305.67 Cr.	UPI/203791384682/P2V/Q63884132@ybl/DEBKUMAR BISWAL
06/02/2022		730.00		365.67 Cr.	UPI/203754428901/P2V/q61431327@ybl/DEBKUMAR BISWAL
06/02/2022			900.00	1,095.67 Cr.	UPI/203753344967/P2V/deb.coolguy007@okaxis/RITUPAR
05/02/2022		2,954.00		195.67 Cr.	ACH/3917936971612073A/87046
04/02/2022		190.00		3,149.67 Cr.	UPI/203510524553/P2M/Q339057225@ybl/DEBKUMAR BISWA
04/02/2022		60.00		3,339.67 Cr.	UPI/203591910673/P2V/Q768004614@ybl/DEBKUMAR BISWA
04/02/2022		1,000.00		3,399.67 Cr.	UPI/203525238958/P2V/cb9434@oksbi/DEBKUMAR BISWAL
04/02/2022			1,200.00	4,399.67 Cr.	UPI/203522287351/P2V/deb.coolguy007@okaxis/RITUPAR

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04/02/2022		30.00		3,199.67 Cr.	UPI/203583816228/P2M/BHARATPE90721182636@yesbankl/
04/02/2022		120.00		3,229.67 Cr.	UPI/203518036469/P2M/BHARATPE90721182636@yesbankl/
03/02/2022		100.00		3,349.67 Cr.	UPI/203412170553/P2V/deb.coolguy007@okicici/DEB KUM
03/02/2022		100.00		3,449.67 Cr.	UPI/203412148250/P2V/deb.coolguy007@oksbi/DEB KUMAR
03/02/2022			2,500.00	3,549.67 Cr.	UPI/203411996840/P2V/deb.coolguy007@okaxis/RIT UPAR
02/02/2022		1,000.00		1,049.67 Cr.	ATM WDR 203320000818 IOC REFINERY HALDIA \
02/02/2022		50.00		2,049.67 Cr.	UPI/203370525941/P2V/Q632430494@ybl/DEBKUM AR BISWA
02/02/2022		105.00		2,099.67 Cr.	UPI/203379434955/P2M/Q924418706@ybl/DEBKUM AR BISWA
02/02/2022		4,300.00		2,204.67 Cr.	UPI/203371400026/P2V/deb.mba10@okhdfcbank/DE BKUMAR
02/02/2022			4,300.00	6,504.67 Cr.	UPI/203352834204/P2V/deb.coolguy007@okaxis/DE BANJA
02/02/2022		1,233.80		2,204.67 Cr.	UPI/203351583131/P2M/mobikwikonlinep2m@icici/DEBKU
02/02/2022		600.00		3,438.47 Cr.	ECOM 260879316898 SBICARDS \
02/02/2022		899.00		4,038.47 Cr.	ACH/BAJAJ FINANCE LTD/85866
02/02/2022		788.00		4,937.47 Cr.	ECOM 203310776306 FreechargePaymentTechn\
02/02/2022			5,000.00	5,725.47 Cr.	UPI/203358117370/P2V/deb.coolguy007@okaxis/RIT UPAR
02/02/2022		1,531.80		725.47 Cr.	UPI/203357573836/P2M/flipkart.payu@axisbank/DEB KUM
02/02/2022		177.00		2,257.27 Cr.	ATM ANN.CHRG FOR CARD-7268 YEAR ENDED 2021-2022
01/02/2022		90.00		2,434.27 Cr.	UPI/203206973123/P2M/306737860374829@cnrb/DE BKUMAR
01/02/2022		850.00		2,524.27 Cr.	UPI/203267790437/P2M/10051638@cbn/DEBKUMA R BISWAL
01/02/2022		60.00		3,374.27 Cr.	UPI/203254638288/P2M/Q31384968@ybl/DEBKUMA R BISWAL
01/02/2022		1,000.00		3,434.27 Cr.	UPI/203253339413/P2V/midya.subhadeep.a@okicici/DEB
31/01/2022		154.00		4,434.27 Cr.	UPI/203111164410/P2V/reemedicine@okaxis/DEBKU MAR B
31/01/2022		30.00		4,588.27 Cr.	UPI/203126967725/P2V/7595976441@paytm/DEBKU MAR BIS
31/01/2022			4,500.00	4,618.27 Cr.	UPI/203120626290/P2V/deb.coolguy007@okaxis/RIT UPAR
30/01/2022		80.00		118.27 Cr.	UPI/203036901492/P2M/Q620780095@ybl/DEBKUM AR BISWA
24/01/2022		26.00		198.27 Cr.	UPI/202403173862/P2V/Q749368847@ybl/DEBKUM AR BISWA
24/01/2022		2,000.00		224.27 Cr.	UPI/202499148131/P2V/deb.coolguy007@oksbi/DEB KUMAR
24/01/2022			2,000.00	2,224.27 Cr.	UPI/202414503603/P2V/deb.coolguy007@okaxis/BIS WANA
23/01/2022		70.00		224.27 Cr.	UPI/202326339008/P2M/306737860374829@cnrb/DE BKUMAR
23/01/2022		72.00		294.27 Cr.	UPI/202261685502/P2M/306737860374829@cnrb/DE BKUMAR

Account Statement For Account:2314000400170613

22/01/2022		150.00		366.27 Cr.	UPI/202226909599/P2V/reemedicine@okaxis/DEBKU MAR B
21/01/2022		100.00		516.27 Cr.	UPI/202153343901/P2V/q632430494@ybl/DEBKUMA R BISWA
21/01/2022		134.00		616.27 Cr.	POS 202119929916 HALDIA DOCK COMPLEX CO\
20/01/2022		100.00		750.27 Cr.	UPI/202039144649/P2V/reemedicine@okaxis/DEBKU MAR B
20/01/2022		200.00		850.27 Cr.	UPI/202012194125/P2V/9432178536@ybl/DEBKUMA R BISWA
20/01/2022			1,000.00	1,050.27 Cr.	UPI/202051951292/P2V/deb.coolguy007@okaxis/BIS WANA
19/01/2022		47.00		50.27 Cr.	UPI/201915140376/P2V/reemedicine@okaxis/DEBKU MAR B
19/01/2022			50.00	97.27 Cr.	UPI/201942258328/P2V/deb.coolguy007@okaxis/DE BKUMA
19/01/2022		850.00		47.27 Cr.	UPI/201913921412/P2V/gorachandmaity277@okicici/ DEB
19/01/2022			850.00	897.27 Cr.	UPI/201913913054/P2V/deb.coolguy007@okaxis/RIT UPAR
19/01/2022		50.00		47.27 Cr.	UPI/201911698829/P2V/mahapatrarituparna86- 1@okaxi/
18/01/2022			50.00	97.27 Cr.	UPI/201895573388/P2V/deb.coolguy007@okaxis/RIT UPAR
18/01/2022		500.00		47.27 Cr.	UPI/201892345521/P2A/033115130877@sbin000708 9.ifs/
16/01/2022		147.25		547.27 Cr.	UPI/201667475671/P2M/mobikwikonlinep2m@icici/D EBKU
16/01/2022		120.00		694.52 Cr.	UPI/201622345533/P2V/reemedicine@okaxis/DEBKU MAR B
11/01/2022		90.00		814.52 Cr.	UPI/201106580878/P2M/paytmqr281005050101nt0jx4 25z/
10/01/2022		90.00		904.52 Cr.	UPI/201018212939/P2V/reemedicine@okaxis/DEBKU MAR B
09/01/2022		1,600.00		994.52 Cr.	UPI/200939394911/P2M/Q411492057@ybl/DEBKUM AR BISWA
09/01/2022		1,050.00		2,594.52 Cr.	UPI/200941098589/P2V/8537002727@ybl/DEBKUMA R BISWA
08/01/2022		1,000.00		3,644.52 Cr.	UPI/200869913182/P2M/paytmqr2810050501011k82 4b8nc/
08/01/2022		2,000.00		4,644.52 Cr.	ATM WDR 200820024702 TOWNSHIP HALDIA \
08/01/2022		5,500.00		6,644.52 Cr.	UPI/200830554306/P2V/9332220766@ybl/DEBKUMA R BISWA
08/01/2022		1,000.00		12,144.52 Cr.	UPI/200898019222/P2V/bhowmik.animesh12- 1@okaxis/DE
08/01/2022		1,000.00		13,144.52 Cr.	UPI/200834579001/P2V/Q30438455@ybl/DEBKUMA R BISWAL
08/01/2022		1,000.00		14,144.52 Cr.	UPI/200897311434/P2V/mahapatrarituparna86- 1@okaxi/
08/01/2022		1,000.00		15,144.52 Cr.	ECOM 260696415482 SBICARDS \
08/01/2022		2,000.00		16,144.52 Cr.	UPI/200893225839/P2A/033115130877@sbin000708 9.ifs/
07/01/2022			18,093.00	18,144.52 Cr.	CRTRBY SALARY DECEMBER 2021/1208584
06/01/2022		120.00		51.52 Cr.	UPI/200682958409/P2M/Q34345804@ybl/DEBKUMA R BISWAL
05/01/2022			140.00	171.52 Cr.	PROC/200432657889/UPI
05/01/2022		2,954.00		31.52 Cr.	ACH/3917936971612073A/80543

Account Statement For Account:2314000400170613

05/01/2022		1,005.00		2,985.52 Cr.	UPI/200540223973/P2M/flipkart.payu@icici/DEBKUMAR
05/01/2022			1,000.00	3,990.52 Cr.	UPI/200531129990/P2V/deb.coolguy007@okaxis/BISWANA
05/01/2022		140.00		2,990.52 Cr.	UPI/200432657889/P2V/reemedicine-2@okaxis/DEBKUMAR
04/01/2022		240.00		3,130.52 Cr.	UPI/200471490729/P2V/Q15850786@ybl/DEBKUMAR BISWAL
04/01/2022		140.00		3,370.52 Cr.	UPI/200460421442/P2V/reemedicine@okaxis/DEBKUMAR B
04/01/2022		1,996.35		3,510.52 Cr.	UPI/200461092726/P2M/mobikwikonlinep2m@icici/DEBKU
04/01/2022			3,000.00	5,506.87 Cr.	UPI/200420145192/P2V/deb.coolguy007@okaxis/RITUPAR
03/01/2022		59.00		2,506.87 Cr.	UPI/200372356033/P2M/9609755442@okbizaxis/DEBKUMAR
02/01/2022		911.00		2,565.87 Cr.	ACH/BAJAJ FINANCE LTD/78640
02/01/2022		1,000.00		3,476.87 Cr.	ATM WDR 200210025045 HALDIA TOWN SHIP OATM \
01/01/2022			4,000.00	4,476.87 Cr.	From:3036001700013648:RITUPARNA MAHAPATRA JANA

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

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE