

Transaction Period : 01/06/2019 to 29/11/2019

Name : PROSENJIT GHOSH
Address : CHATTRIBARI ROAD RAMKUMAR ARCADE
FLOOR DIST-KAMRUP M
GUWAHATI-781001
Assam, INDIA

Joint Holders : NA

Branch Code : 1228
Branch Name : Paltan Bazar
Branch Address : Purbi Complex
Near Pan Bazar Flyover
AT Road, Guwahati
Guwahati
Assam - 781008
Branch Phone No. : 9706112282
Branch Email ID : PaltanBazar.branch@bandhanbank.com
IFSC : BDBL0001228
MICR Code : 781750003
Branch GSTIN : 18AAGCB1323G1Z2
Customer Number : 170001020508
Account Number : 50170008552067
Product Type : SB Sanchay - 2000 MAB
Account Type :
MAB/ QAB : 2,000.00
Email ID : prasughosh1986@gmail.com
Nominee Registration : Yes

Opening Balance : 2,028.33

Closing Balance : 4,662.48

Date	Description	Debit/Credit	Amount	Balance
28/11/2019	POS WDL,972421 -AMAZON Mumbai, INDIA, 28/11/2019-205025	Dr	99.00	4,662.48
28/11/2019	DAKSHINESWAR E-CORNER NORTH TWENTY	Dr	23.60	4,761.48
28/11/2019	ATM WDL,032326 -DAKSHINESWAR E-CORNER NORTH TWENTY, INDIA,28/11/2019-195107	Dr	1,000.00	4,785.08
28/11/2019	WITHDRAWAL,WDL-IMPS/933214004628/SUBHANKAR PANJA/BKID0004366/XXXXXXXXXXXX0264/Pay	Dr	100.00	5,785.08
28/11/2019	DEPOSIT,cash deposit	Cr	3,000.00	5,885.08
28/11/2019	NEFT OUT,Charges: NEFT,BDBLH19332003235, SHANKAR PRASAD DAS,UTBI0SHE218, 0160010123947	Dr	3.00	2,885.08
28/11/2019	NEFT OUT,NEFT/BDBLH19332003235/SHANKAR PRASAD DAS/UTBI0SHE218/0160010123947	Dr	2,550.00	2,888.08
28/11/2019	POS WDL,433184 -AMAZON Mumbai, INDIA, 28/11/2019-083309	Dr	485.00	5,438.08
28/11/2019	POS WDL,434220 -AMAZON Mumbai, INDIA, 28/11/2019-083149	Dr	485.00	5,923.08
27/11/2019	NEFT IN,NEFT/N331190991825484/FLUTE DEVELOPERS PRI/HDFC0000240/50200035853620/Loan	Cr	2,350.00	6,408.08
26/11/2019	ATM WDL,024581 -+BENTICK STREET IAD KOLKATA, INDIA,26/11/2019-172246	Dr	1,000.00	4,058.08
26/11/2019	FEE CHG,IMPS transaction fee 933012003371	Dr	6.00	5,058.08
26/11/2019	WITHDRAWAL,WDL-IMPS/933012003371/ZERODHA BROKING LTD/HDFC0000523/XXXXXXXXXXXX2010/	Dr	5,000.00	5,064.08
26/11/2019	Deposit,DEPOSIT-IMPS/933012707104/Mr SWAPAN DAS/State Bank of India/XXXXXXXX0014/INETIMPS00104798591, 26/11/2019-123627	Cr	10,000.00	10,064.08
24/11/2019	ATM WDL,000244 -DAKSHINESWAR E-CORNER NORTH TWENTY, INDIA,24/11/2019-180328	Dr	300.00	64.08

Date	Description	Debit/Credit	Amount	Balance
20/11/2019	POS WDL,053862 -AMAZON Mumbai, INDIA, 20/11/2019-203031	Dr	45.00	364.08
20/11/2019	NEFT IN,NEFT/N324190985814249/MIRAE ASSET MF REDEMPTION A C/HDFC0000240/00600350047433/0000000000 00000190933	Cr	400.00	409.08
14/11/2019	FEE CHG,IMPS transaction fee 931817007079	Dr	6.00	9.08
14/11/2019	WITHDRAWAL,WDL-IMPS/931817007079/SHANKAR PRASAD DAS/UTBI0SHE218/XXXXXXXXXX3947/	Dr	1,000.00	15.08
14/11/2019	Deposit,DEPOSIT-IMPS/931814994956/ABHINAY KUMAR/Kotak Mahindra Bank/XXXXXXXXX0014/MB Sent to P 50170008552067 IMPS,14/11	Cr	1,000.00	1,015.08
11/11/2019	FEE CHG,Recovery of ECS/ACH-Return Charges - BDBL0000000000400675-ACH-DR-BDBL-11112019-TPZ000017540-INW.txt - 11/11/19	Dr	472.00	15.08
11/11/2019	WITHDRAWAL,WDL-IMPS/931517009237/SUBHANKAR PANJA/BKID0004366/XXXXXXXXXXXX0264/Pay	Dr	190.00	487.08
11/11/2019	WITHDRAWAL,WDL-IMPS/931516007312/abhinay kumar/KKBK0006577/XXXXXX1250/	Dr	500.00	677.08
11/11/2019	NEFT IN,NEFT/SBIN119315095517/EMPLOYEE PROVIDENT FUND ORGANIZATIO/SBIN0000300/000000310312034 37//URGENT/RS0000000110000/	Cr	1,100.00	1,177.08
11/11/2019	DEPOSIT,ACH Debit-BDBL0000000000400675-50170008552067-Insufficient balance	Cr	1,000.00	77.08
11/11/2019	WITHDRAWAL,ACH Debit-BDBL0000000000400675-50170008552067-Insufficient balance	Dr	1,000.00	- 922.92
11/11/2019	DEPOSIT,ACH Debit-BDBL0000000000480255-50170008552067-Insufficient balance	Cr	1,000.00	77.08
11/11/2019	WITHDRAWAL,ACH Debit-BDBL0000000000480255-50170008552067-Insufficient balance	Dr	1,000.00	- 922.92
10/11/2019	FEE CHG,SMS Charges debited for the month of October 2019	Dr	6.00	77.08
07/11/2019	POS WDL,593834 -AMAZON Mumbai, INDIA, 07/11/2019-083115	Dr	20.00	83.08
07/11/2019	ATM WDL,001078 -+BENTICK STREET IAD KOLKATA, INDIA,07/11/2019-075020	Dr	500.00	103.08
06/11/2019	FEE CHG,IMPS transaction fee 931010001511	Dr	6.00	603.08
06/11/2019	WITHDRAWAL,WDL-IMPS/931010001511/lakshmi kanta basu/UTBI0SAHC76/XXXXXXXXXX5622/Pay	Dr	1,000.00	609.08
06/11/2019	POS WDL,436901 -AMAZON Mumbai, INDIA, 05/11/2019-225839	Dr	2,620.00	1,609.08
05/11/2019	ATM WDL,032139 -+SBI DAKSHINESWAR (KAL NORTH TWENTY, INDIA,05/11/2019-213257	Dr	10,000.00	4,229.08
05/11/2019	DEPOSIT,CLG/000192/KOTAK MAHINDRA BANK LTD	Cr	14,000.00	14,229.08
04/11/2019	ATM WDL,660400 -+EZRA STREET KOLKATA, INDIA,04/11/2019-183103	Dr	1,000.00	229.08
04/11/2019	Deposit,DEPOSIT-IMPS/930817205508/INSTANT PAY INDIA LI/ICICI Bank/XXXXXXXXX0014/9999219440,04/11/2019-174302	Cr	1.00	1,229.08
02/11/2019	WTHDRL,RTN/CHRGs/CLG/000015/Funds Insufficient/	Dr	354.00	1,228.08

Date	Description	Debit/Credit	Amount	Balance
02/11/2019	DEPOSIT,RTN/CLG/000015/Funds Insufficient/EDELWEISS GIC LTD	Cr	3,924.00	1,582.08
02/11/2019	WTHDRL,RTN/CLG/000015/Funds Insufficient/EDELWEISS GIC LTD	Dr	3,924.00	- 2,341.92
02/11/2019	FEE CHG,IMPS transaction fee 930611004061	Dr	6.00	1,582.08
02/11/2019	WITHDRAWAL,WDL-IMPS/930611004061/BASANTI DAS GHOSH/SBIN0004646/XXXXXXXX9565/Pay	Dr	3,000.00	1,588.08
02/11/2019	Deposit,DEPOSIT-IMPS/930611471627/FINNOVATION DISBURSE/Yes Bank Ltd/XXXXXXXX0014/DisbursalKB191102GPYQW, 02/11/2019-11543	Cr	4,481.00	4,588.08
02/11/2019	POS WDL,263067 -KRAZYBEE Mumbai, INDIA, 02/11/2019-105641	Dr	4,178.83	107.08
02/11/2019	DEPOSIT,cash deposit by self	Cr	2,600.00	4,285.91
01/11/2019	WITHDRAWAL,WDL-IMPS/930516006675/lakshmi kanta basu/UTBIOAHC76/XXXXXXXXX5622/Pay	Dr	200.00	1,685.91
01/11/2019	WITHDRAWAL,WDL-IMPS/930510003726/SUBHANKAR PANJA/BKID0004366/XXXXXXXXXXXXX0264/Pay	Dr	200.00	1,885.91
30/10/2019	POS WDL,996055 -PAYTM APP NOIDA, INDIA, 30/10/2019-220507	Dr	50.00	2,085.91
30/10/2019	Deposit,DEPOSIT-IMPS/930312438009/CAMS/HSBC Bank/XXXXXXXX0014/FxFlheNZZWnM6hBoC3030 0001928000i,30/10/2019-125435	Cr	1.00	2,135.91
29/10/2019	WITHDRAWAL,WDL-IMPS/930210001480/SUBHANKAR PANJA/BKID0004366/XXXXXXXXXXXXX0264/Paymen t	Dr	100.00	2,134.91
28/10/2019	DAKSHINESWAR E-CORNER NORTH TWENTY	Dr	23.60	2,234.91
28/10/2019	ATM WDL,017952 -DAKSHINESWAR E-CORNER NORTH TWENTY, INDIA,28/10/2019-190439	Dr	3,000.00	2,258.51
26/10/2019	FEE CHG,IMPS transaction fee 929917006719	Dr	6.00	5,258.51
26/10/2019	WITHDRAWAL,WDL-IMPS/929917006719/BASANTI DAS GHOSH/SBIN0004646/XXXXXXXX9565/Payment	Dr	2,500.00	5,264.51
26/10/2019	BRABOURNE ROAD KOLKATA	Dr	23.60	7,764.51
26/10/2019	ATM WDL,354785 -BRABOURNE ROAD KOLKATA, INDIA,26/10/2019-102530	Dr	5,000.00	7,788.11
26/10/2019	FEE CHG,IMPS transaction fee 929823011203	Dr	6.00	12,788.11
26/10/2019	WITHDRAWAL,WDL-IMPS/929823011203/lakshmi kanta basu/UTBIOAHC76/XXXXXXXXX5622/Payment	Dr	2,500.00	12,794.11
25/10/2019	FEE CHG,IMPS transaction fee 929820010232	Dr	6.00	15,294.11
25/10/2019	WITHDRAWAL,WDL-IMPS/929820010232/Chingkheinganba Oinam/UTIB0000140/XXXXXXXXXXXXX2849/Paymen t	Dr	7,000.00	15,300.11
25/10/2019	POS WDL,481110 -AMAZON Mumbai, INDIA, 25/10/2019-174357	Dr	975.00	22,300.11

Date	Description	Debit/Credit	Amount	Balance
25/10/2019	NEFT IN,NEFT/CMS1281201967/FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMIT/ICIC0000104/0104SLNEFTPL/FUTURE GENERALI I	Cr	23,255.00	23,275.11
23/10/2019	WITHDRAWAL,WDL-IMPS/929607000216/Ratan saw/ICIC0006279/XXXXXXXXX7274/Pay	Dr	170.00	20.11
22/10/2019	+ALAMBAZAR BSF CAMPUS KOLKATTA	Dr	23.60	190.11
22/10/2019	ATM WDL,030757 -+ALAMBAZAR BSF CAMPUS KOLKATTA, INDIA,22/10/2019-192806	Dr	1,500.00	213.71
22/10/2019	WITHDRAWAL,WDL-IMPS/929510001566/SUBHANKAR PANJA/BKID0004366/XXXXXXXXXX0264/	Dr	300.00	1,713.71
22/10/2019	NEFT IN,NEFT/KKBK192954382240/MIRAE ASSET MF REDEMPTION A C/KKBK0000958/09582540006672/MiraeMF IORG 16102019	Cr	2,000.00	2,013.71
19/10/2019	WITHDRAWAL,WDL-IMPS/929215005652/BASANTI DAS GHOSH/SBIN0004646/XXXXXXXXX9565/	Dr	100.00	13.71
18/10/2019	WTHDRL,CLG/000016/FUTURE GENERAL I LIFE INS	Dr	26,994.00	113.71
17/10/2019	FEE CHG,Recovery of SMS Alert Charges for account50170008552067 - 13/10/19	Dr	6.00	27,107.71
17/10/2019	FEE CHG,Recovery of ECS/ACH-Return Charges - BDBL0000000000480255-ACH-DR-BDBL-11102019-TPZ000016826-INW.txt - 11/10/19	Dr	186.29	27,113.71
17/10/2019	Deposit,DEPOSIT-IMPS/929012476965/AMINUL HAQUE/Axis Bank/XXXXXXXXX0014/,17/10/2019-121924	Cr	2,000.00	27,300.00
17/10/2019	Deposit,DEPOSIT-IMPS/929012984002/RATAN KUMAR SAW/ICICI Bank/XXXXXXXXX0014/NA, 17/10/2019-120419	Cr	10,300.00	25,300.00
17/10/2019	DEPOSIT,CASH DEPOSIT	Cr	2,000.00	15,000.00
16/10/2019	DEPOSIT,CASH DEPOSIT	Cr	3,000.00	13,000.00
16/10/2019	DEPOSIT,CASH DEPOSIT	Cr	10,000.00	10,000.00
13/10/2019	FEE CHG,Recovery of ECS/ACH-Return Charges - BDBL0000000000480255-ACH-DR-BDBL-11102019-TPZ000016826-INW.txt - 11/10/19	Dr	49.71	0.00
11/10/2019	DEPOSIT,ACH Debit-BDBL0000000000480255-50170008552067-Insufficient balance	Cr	1,000.00	49.71
11/10/2019	WITHDRAWAL,ACH Debit-BDBL0000000000480255-50170008552067-Insufficient balance	Dr	1,000.00	- 950.29
11/10/2019	WITHDRAWAL,WDL-IMPS/928412003114/abhinay kumar/KKBK0006577/XXXXXXXX1250/	Dr	300.00	49.71
11/10/2019	WITHDRAWAL,ACH Debit-TP ACH Wealth India-BDBL0000000000400675-268594527-2635007484	Dr	1,000.00	349.71
10/10/2019	ATM WDL,007387 -+SBI DAKSHINESWAR (KAL NORTH TWENTY, INDIA,10/10/2019-190223	Dr	500.00	1,349.71
06/10/2019	POS WDL,233323 -AMAZON Mumbai, INDIA, 06/10/2019-111628	Dr	5.00	1,849.71
05/10/2019	POS WDL,868101 -ATO*new national variti Kolkata, INDIA,05/10/2019-190422	Dr	644.00	1,854.71
05/10/2019	ATM WDL,022049 -+SBI DAKSHINESWAR (KAL NORTH TWENTY, INDIA,05/10/2019-105314	Dr	1,000.00	2,498.71
04/10/2019	FEE CHG,IMPS transaction fee 927718010022	Dr	6.00	3,498.71

Date	Description	Debit/Credit	Amount	Balance
04/10/2019	WITHDRAWAL,WDL-IMPS/927718010022/Ratan saw/ICIC0006279/XXXXXXXXXX7274/Payment	Dr	10,000.00	3,504.71
04/10/2019	ATM WDL,008059 -+SBI DAKSHINESWAR (KAL NORTH TWENTY, INDIA,04/10/2019-174952	Dr	5,000.00	13,504.71
04/10/2019	DEPOSIT,CLG/228485/ALLAHABAD BANK	Cr	12,000.00	18,504.71
04/10/2019	DEPOSIT,CASH DEPOSIT	Cr	3,500.00	6,504.71
04/10/2019	NEFT IN,NEFT/N277190944411214/HDFC MUTUAL FUND RED/HDFC0000240/00600350025633/14970192	Cr	3,000.00	3,004.71
03/10/2019	WITHDRAWAL,WDL-IMPS/927616008627/Ratan saw/ICIC0006279/XXXXXXXXXX7274/	Dr	240.00	4.71
02/10/2019	FEE CHG,Recovery of RTN/CHRGs/CLG/000013/Funds Insufficient/ - 01/10/19	Dr	354.00	244.71
02/10/2019	POS WDL,742439 -ATO*ANNAPURNA BASTRA KU KOLKATA, INDIA,02/10/2019-164300	Dr	1,500.00	598.71
02/10/2019	ATM WDL,686203 -+UNI DESH BANDHU ROAD KOLKATA, INDIA,02/10/2019-161000	Dr	2,000.00	2,098.71
01/10/2019	Deposit,DEPOSIT-IMPS/927500119416/FINNOVATION DISBURSE/Yes Bank Ltd/XXXXXXXXXX0014/Disbursal KB191001UIUCX,02/10/2019-0008	Cr	3,717.00	4,098.71
01/10/2019	POS WDL,107947 -PAYTM MOBILE SOLUTIONS NOIDA, INDIA,01/10/2019-223804	Dr	4,125.14	381.71
01/10/2019	Deposit,DEPOSIT-IMPS/927421989396/RATAN KUMAR SAW/ICICI Bank/XXXXXXXXXX0014/NA, 01/10/2019-215312	Cr	250.00	4,506.85
01/10/2019	ATM WDL,989675 -+BRAB RD KOLKATA, INDIA, 01/10/2019-181041	Dr	7,000.00	4,256.85
01/10/2019	NEFT OUT,NEFT/BDBLH19274057806/Surajit das ghosh/SBIN0002001/10605186336	Dr	1,000.00	11,256.85
01/10/2019	NEFT OUT,NEFT/BDBLH19274057723/Ratan saw/ICIC0006279/627901017274	Dr	2,000.00	12,256.85
01/10/2019	DEPOSIT,CLG/000171/KOTAK MAHINDRA BANK LTD	Cr	14,000.00	14,256.85
01/10/2019	DEPOSIT,RTN/CLG/000013/Funds Insufficient/FUTURE GENERALI	Cr	26,264.00	256.85
01/10/2019	WTHDRL,RTN/CLG/000013/Funds Insufficient/FUTURE GENERALI	Dr	26,264.00	- 26,007.15
30/09/2019	INT CREDIT	Cr	37.00	256.85
30/09/2019	POS WDL,321260 -AMAZON Mumbai, INDIA, 30/09/2019-175405	Dr	1,720.00	219.85
29/09/2019	POS WDL,727457 -RIK FOOTWEAR KOLKATA, INDIA,29/09/2019-181925	Dr	878.00	1,939.85
28/09/2019	+SBI DAKSHINESWAR (KAL NORTH TWENTY	Dr	23.60	2,817.85
28/09/2019	ATM WDL,017783 -+SBI DAKSHINESWAR (KAL NORTH TWENTY, INDIA,28/09/2019-175203	Dr	1,000.00	2,841.45
27/09/2019	NEFT IN,NEFT/CMS1251986264/FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMIT/ICIC0000104/0104SLNEFTPL/FUTURE GENERALI I	Cr	3,735.00	3,841.45
26/09/2019	+BENTICK STREET IAD KOLKATA	Dr	23.60	106.45
26/09/2019	ATM WDL,001404 -+BENTICK STREET IAD KOLKATA, INDIA,26/09/2019-074922	Dr	1,300.00	130.05

Date	Description	Debit/Credit	Amount	Balance
25/09/2019	WITHDRAWAL,WDL- IMPS/926811001702/SUBHANKAR PANJA/BKID0004366/XXXXXXXXXX0264/	Dr	100.00	1,430.05
25/09/2019	NEFT IN,NEFT/KKBK192687731894/MIRAE ASSET MF REDEMPTION A C/KKBK0000958/09582540006672/MiraeMF IORG 20092019	Cr	1,500.00	1,530.05
24/09/2019	+BRABOURNE ROAD KOLKATA	Dr	23.60	30.05
24/09/2019	ATM WDL,023589 -+BRABOURNE ROAD KOLKATA, INDIA,24/09/2019-074912	Dr	200.00	53.65
22/09/2019	FEE CHG,Recovery of SMS Alert Charges for account50170008552067 - 15/09/19	Dr	6.00	253.65
22/09/2019	FEE CHG,Recovery of ECS/ACH-Return Charges - BDBL0000000000480255-ACH-DR-BDBL- 11092019-TPZ000016183-INW.txt - 11/09/19	Dr	72.35	259.65
21/09/2019	FEE CHG,IMPS transaction fee 926417006227	Dr	6.00	332.00
21/09/2019	WITHDRAWAL,WDL- IMPS/926417006227/BASANTI DAS GHOSH/SBIN0004646/XXXXXXXX9565/Pay	Dr	4,000.00	338.00
21/09/2019	NEFT OUT,Charges: NEFT,BDBLH19264021208, Ratan saw,ICIC0006279,627901017274	Dr	3.00	4,338.00
21/09/2019	NEFT OUT,NEFT/BDBLH19264021208/Ratan saw/ICIC0006279/627901017274	Dr	653.00	4,341.00
21/09/2019	FEE CHG,IMPS transaction fee 926416005632	Dr	6.00	4,994.00
21/09/2019	WITHDRAWAL,WDL- IMPS/926416005632/BASANTI DAS GHOSH/SBIN0004646/XXXXXXXX9565/	Dr	2,000.00	5,000.00
21/09/2019	DEPOSIT,CLG/000165/KOTAK MAHINDRA BANK LTD	Cr	7,000.00	7,000.00
12/09/2019	FEE CHG,Recovery of ECS/ACH-Return Charges - BDBL0000000000480255-ACH-DR-BDBL- 11092019-TPZ000016183-INW.txt - 11/09/19	Dr	163.65	0.00
11/09/2019	DEPOSIT,ACH Debit-BDBL0000000000480255- 50170008552067-Insufficient balance	Cr	1,000.00	163.65
11/09/2019	WITHDRAWAL,ACH Debit- BDBL0000000000480255-50170008552067- Insufficient balance	Dr	1,000.00	- 836.35
11/09/2019	WITHDRAWAL,WDL-IMPS/925408000452/Ratan saw/ICIC0006279/XXXXXXXX7274/	Dr	300.00	163.65
11/09/2019	+BENTICK STREET IAD KOLKATA	Dr	23.60	463.65
11/09/2019	ATM WDL,031924 -+BENTICK STREET IAD KOLKATA, INDIA,11/09/2019-080414	Dr	500.00	487.25
11/09/2019	WITHDRAWAL,ACH Debit-TP ACH Wealth India- BDBL0000000000400675-252857683- 1998018343	Dr	1,000.00	987.25
06/09/2019	+EZRA STREET KOLKATA	Dr	23.60	1,987.25
06/09/2019	ATM WDL,948403 -+EZRA STREET KOLKATA, INDIA,06/09/2019-181205	Dr	8,000.00	2,010.85
06/09/2019	NEFT OUT,Charges: NEFT,BDBLH19249032660, lakshmi kanta basu,UTBI0SAHC76, 0917010185622	Dr	3.00	10,010.85
06/09/2019	NEFT OUT,NEFT/BDBLH19249032660/lakshmi kanta basu/UTBI0SAHC76/0917010185622	Dr	1,000.00	10,013.85
06/09/2019	DEPOSIT,CLG/000155/KOTAK MAHINDRA BANK LTD	Cr	11,000.00	11,013.85

Date	Description	Debit/Credit	Amount	Balance
05/09/2019	POS WDL,055704 -EQX Analytics Pvt Ltd South Delhi, INDIA,05/09/2019-132949	Dr	1.01	13.85
04/09/2019	FEE CHG,IMPS transaction fee 924708000586	Dr	6.00	14.86
04/09/2019	WITHDRAWAL,WDL-IMPS/924708000586/lakshmi kanta basu/UTBI0SAHC76/XXXXXXXXXX5622/	Dr	1,000.00	20.86
04/09/2019	ATM WDL,006555 -+BENTICK STREET IAD KOLKATA, INDIA,04/09/2019-075239	Dr	9,900.00	1,020.86
03/09/2019	Deposit,DEPOSIT-IMPS/924623002971/BENE NAME/Fino Payments Bank/XXXXXXXXX0014/IMPS Txn,03/09/2019-235122	Cr	1.00	10,920.86
03/09/2019	Deposit,DEPOSIT-IMPS/924613245150/FINNOVATION DISBURSE/Yes Bank Ltd/XXXXXXXXX0014/Disbursal KB190902FLMPX,03/09/2019-1306	Cr	3,717.00	10,919.86
03/09/2019	FEE CHG,IMPS transaction fee 924611002169	Dr	6.00	7,202.86
03/09/2019	WITHDRAWAL,WDL-IMPS/924611002169/swapan das/BKID0004366/XXXXXXXXXXXX5802/	Dr	8,000.00	7,208.86
03/09/2019	NEFT OUT,Charges: NEFT,BDBLH19246004309, Aman Sabharwal,KKBK0000323,2612531958	Dr	5.00	15,208.86
03/09/2019	NEFT OUT,NEFT/BDBLH19246004309/Aman Sabharwal/KKBK0000323/2612531958	Dr	10,500.00	15,213.86
03/09/2019	WTHDRL,stock-RGSE	Dr	499.00	25,713.86
03/09/2019	ATM WDL,014964 -+BRABOURNE ROAD KOLKATA, INDIA,03/09/2019-075303	Dr	10,000.00	26,212.86
03/09/2019	ATM WDL,014795 -+BRABOURNE ROAD KOLKATA, INDIA,03/09/2019-075158	Dr	10,000.00	36,212.86
02/09/2019	ATM WDL,535859 -+IDBI NORTH 24 PARG SOUTH DINAJPUR, INDIA,02/09/2019-203614	Dr	10,000.00	46,212.86
02/09/2019	ATM WDL,535858 -+IDBI NORTH 24 PARG SOUTH DINAJPUR, INDIA,02/09/2019-203505	Dr	10,000.00	56,212.86
02/09/2019	WITHDRAWAL,WDL-IMPS/924511002598/BASANTI DAS GHOSH/SBIN0004646/XXXXXXXXX9565/Pay	Dr	1,500.00	66,212.86
02/09/2019	WITHDRAWAL,WDL-IMPS/924510002438/lakshmi kanta basu/UTBI0SAHC76/XXXXXXXXXX5622/Payment	Dr	900.00	67,712.86
01/09/2019	POS WDL,339697 -KRAZYBEE Mumbai, INDIA, 01/09/2019-110252	Dr	4,141.43	68,612.86
31/08/2019	DEPOSIT,CLG/000309/KOTAK MAHINDRA BANK LTD	Cr	50,000.00	72,754.29
31/08/2019	POS WDL,214413 -AMAZON Mumbai, INDIA, 31/08/2019-155227	Dr	1,900.00	22,754.29
31/08/2019	NEFT OUT,Charges: NEFT,BDBLH19243004342, AMINUL HAQUE,UTIB0000021,021010100130868	Dr	3.00	24,654.29
31/08/2019	NEFT OUT,NEFT/BDBLH19243004342/AMINUL HAQUE/UTIB0000021/021010100130868	Dr	3,500.00	24,657.29
31/08/2019	FEE CHG,IMPS transaction fee 924309000837	Dr	6.00	28,157.29
31/08/2019	WITHDRAWAL,WDL-IMPS/924309000837/lakshmi kanta basu/UTBI0SAHC76/XXXXXXXXXX5622/Pay	Dr	2,000.00	28,163.29
31/08/2019	NEFT IN,NEFT/CMS1222628800/FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMIT/ICIC0000104/0104SLNEFTPL/FUTURE GENERALI I	Cr	30,141.00	30,163.29
29/08/2019	WITHDRAWAL,WDL-IMPS/924116004619/abhinay kumar/KKBK0006577/XXXXXXXX1250/	Dr	100.00	22.29

Date	Description	Debit/Credit	Amount	Balance
26/08/2019	ATM WDL,441364 -+EZRA STREET KOLKATA, INDIA,26/08/2019-173917	Dr	500.00	122.29
26/08/2019	NEFT OUT,Charges: NEFT,BDBLH19238010340, AMINUL HAQUE,UTIB0000021,021010100130868	Dr	3.00	622.29
26/08/2019	NEFT OUT,NEFT/BDBLH19238010340/AMINUL HAQUE/UTIB0000021/021010100130868	Dr	1,500.00	625.29
26/08/2019	NEFT IN,NEFT/1783822783/MR.RATAN KUMAR SAW/ICIC0SF0002/627901017274/NEFT//Friends /Prasonjit /BDBL0001228	Cr	2,000.00	2,125.29
20/08/2019	POS WDL,352580 -AMAZON Mumbai, INDIA, 20/08/2019-164638	Dr	5.00	125.29
20/08/2019	POS WDL,608680 -AMAZON Mumbai, INDIA, 20/08/2019-163553	Dr	460.00	130.29
20/08/2019	ATM WDL,013085 -BRABOURNE ROAD KOLKATA, INDIA,20/08/2019-075119	Dr	1,000.00	590.29
20/08/2019	POS WDL,561030 -AMAZON Mumbai, INDIA, 19/08/2019-225029	Dr	10.00	1,590.29
19/08/2019	NEFT IN,NEFT/190819669GN00245/FUTURE GENERALI IND LIFEINSURANCE COMPANY LTD/DEUT0784BBY/0590778006/Rakesh RajbharNB Refu	Cr	2.00	1,600.29
19/08/2019	POS WDL,271791 -AMAZON Mumbai, INDIA, 19/08/2019-163044	Dr	169.00	1,598.29
19/08/2019	NEFT IN,NEFT/KKBK192311480123/MIRAE ASSET MF REDEMPTION A C/KKBK0000958/09582540006672/MiraeMF IORG 13082019	Cr	1,000.00	1,767.29
18/08/2019	Deposit,DEPOSIT-IMPS/923017101126/RELIANCE NIPPON LIFE/ICICI Bank/XXXXXXXXX0014/, 18/08/2019-172453	Cr	1.00	767.29
16/08/2019	FEE CHG,IMPS transaction fee 922815004994	Dr	6.00	766.29
16/08/2019	WITHDRAWAL,WDL-IMPS/922815004994/Ratan saw/ICIC0006279/XXXXXXXXX7274/	Dr	2,000.00	772.29
16/08/2019	POS WDL,020756 -Salary Dost Bangalore, INDIA, 16/08/2019-110902	Dr	234.82	2,772.29
16/08/2019	DEPOSIT,Cash Deposit	Cr	3,000.00	3,007.11
13/08/2019	WITHDRAWAL,ACH Debit-TP ACH Wealth India-BDBL0000000000400675-238841037-1381206701	Dr	1,000.00	7.11
13/08/2019	WITHDRAWAL,ACH Debit-HDFCMF 11082019 CAMS-BDBL0000000000480255-5901829024704 14970192 INFG-1359924901	Dr	1,000.00	1,007.11
12/08/2019	FEE CHG,Recovery of SMS Alert Charges for account50170008552067 - 11/08/19	Dr	6.00	2,007.11
12/08/2019	Deposit,DEPOSIT-IMPS/922420384064/RATAN KUMAR SAW/ICICI Bank/XXXXXXXXX0014/Friends, 12/08/2019-204708	Cr	2,010.00	2,013.11
10/08/2019	WITHDRAWAL,WDL-IMPS/922213003517/Ratan saw/ICIC0006279/XXXXXXXXX7274/	Dr	300.00	3.11
08/08/2019	ATM WDL,194244 -Dalhousie Kolkata, INDIA, 08/08/2019-175925	Dr	2,000.00	303.11
06/08/2019	ATM WDL,007361 -DAKSHINESWAR E-CORNER NORTH TWENTY, INDIA,06/08/2019-201447	Dr	6,000.00	2,303.11
06/08/2019	WITHDRAWAL,WDL-IMPS/921818008119/SUBHANKAR PANJA/BKID0004366/XXXXXXXXXX0264/	Dr	500.00	8,303.11
06/08/2019	WITHDRAWAL,WDL-IMPS/921818008092/sushila bafna/KKBK0006583/XXXXXX0625/	Dr	2,500.00	8,803.11

Date	Description	Debit/Credit	Amount	Balance
06/08/2019	DEPOSIT,CLG/000140/KOTAK MAHINDRA BANK LTD	Cr	11,000.00	11,303.11
05/08/2019	ATM WDL,013673 -+ALAMBAZAR (NR TANTI P KOLKATA, INDIA,05/08/2019-192555	Dr	500.00	303.11
03/08/2019	POS WDL,252411 -ATO*new national variti Kolkata, INDIA,03/08/2019-195103	Dr	428.00	803.11
03/08/2019	ATM WDL,811372 -PARMHANSADEB ROAD KOLKATA, INDIA,03/08/2019-183152	Dr	1,500.00	1,231.11
03/08/2019	NEFT OUT,NEFT/BDBLH19215016544/Ratan saw/ICIC0006279/627901017274	Dr	1,000.00	2,731.11
03/08/2019	Deposit,DEPOSIT-IMPS/921506226649/KRAZYBEE SERVICES PR/ICICI Bank/XXXXXXXX0014/DisbursalKB190803VXVAH, 03/08/2019-064105	Cr	3,717.00	3,731.11
30/07/2019	POS WDL,918963 -AMAZON Mumbai, INDIA, 30/07/2019-214945	Dr	10.00	14.11
28/07/2019	FEE CHG,SMS Charges debited for the month of June 2019	Dr	6.00	24.11
25/07/2019	FEE CHG,IMPS transaction fee 920611002066	Dr	6.00	30.11
25/07/2019	WITHDRAWAL,WDL-IMPS/920611002066/PARTHA CHATTERJEE/ICIC0001049/XXXXXXXXX2482/	Dr	13,350.00	36.11
25/07/2019	NEFT OUT,Charges: NEFT,BDBLH19206007852, Ratan saw,ICIC0006279,627901017274	Dr	3.00	13,386.11
25/07/2019	NEFT OUT,NEFT/BDBLH19206007852/Ratan saw/ICIC0006279/627901017274	Dr	2,000.00	13,389.11
25/07/2019	DEPOSIT	Cr	4,000.00	15,389.11
25/07/2019	BRABOURNE ROAD KOLKATA	Dr	23.60	11,389.11
25/07/2019	ATM WDL,018781 -BRABOURNE ROAD KOLKATA, INDIA,25/07/2019-075126	Dr	9,000.00	11,412.71
25/07/2019	BRABOURNE ROAD KOLKATA	Dr	23.60	20,412.71
25/07/2019	ATM WDL,018625 -BRABOURNE ROAD KOLKATA, INDIA,25/07/2019-075008	Dr	10,000.00	20,436.31
24/07/2019	NEFT OUT,Charges: NEFT,BDBLH19205026190, Ratan saw,ICIC0006279,627901017274	Dr	3.00	30,436.31
24/07/2019	NEFT OUT,NEFT/BDBLH19205026190/Ratan saw/ICIC0006279/627901017274	Dr	5,000.00	30,439.31
24/07/2019	DEPOSIT,Cash Deposit	Cr	2,100.00	35,439.31
24/07/2019	DEPOSIT,RTN/CLG/000010/Drawers signature differs/FUTURE GENERALI	Cr	32,448.00	33,339.31
24/07/2019	WTHDRL,RTN/CLG/000010/Drawers signature differs/FUTURE GENERALI	Dr	32,448.00	891.31
24/07/2019	NEFT OUT,Charges: NEFT,BDBLH19205003996, Ratan saw,ICIC0006279,627901017274	Dr	5.00	33,339.31
24/07/2019	NEFT OUT,NEFT/BDBLH19205003996/Ratan saw/ICIC0006279/627901017274	Dr	12,000.00	33,344.31
24/07/2019	DEPOSIT	Cr	5,000.00	45,344.31
23/07/2019	Deposit,DEPOSIT-IMPS/920421582814/One Mobikwik/One MobiKwik Systems Pvt Ltd /XXXXXXXXX0014/remarks,23/07/2019-210202	Cr	10,000.00	40,344.31
23/07/2019	Deposit,DEPOSIT-IMPS/920421581680/One Mobikwik/One MobiKwik Systems Pvt Ltd /XXXXXXXXX0014/remarks,23/07/2019-210036	Cr	10,000.00	30,344.31

Date	Description	Debit/Credit	Amount	Balance
23/07/2019	DEPOSIT,Cash Deposit	Cr	6,000.00	20,344.31
23/07/2019	NEFT IN,NEFT/N204190882126940/ZERODHA BROKING LTDCLIENT ACCOUNT/HDFC0000240/57500000301592/22072019 EI4171	Cr	400.00	14,344.31
23/07/2019	Deposit,DEPOSIT-IMPS/920408087696/AMINUL HAQUE/Axis Bank/XXXXXXXX0014/,23/07/2019-083435	Cr	10,000.00	13,944.31
23/07/2019	Deposit,DEPOSIT-IMPS/920406568422/SHUHARI TECH VENTURE/Yes Bank Ltd/XXXXXXXX0014/SHUHARITECHVENTURESPTLTD 1Rs Transfer,	Cr	1.00	3,944.31
22/07/2019	POS WDL,926555 -FINNOVATION TECH SOLUTI NOIDA, INDIA,22/07/2019-211546	Dr	4,125.14	3,943.31
22/07/2019	NEFT IN,NEFT/N203190881876762/TATA AIA LIFE INSURANCE CO LIM 659/HDFC0000240/00600350142659/4765894	Cr	5,324.40	8,068.45
22/07/2019	POS WDL,248972 -AMAZON Mumbai, INDIA, 22/07/2019-160101	Dr	169.00	2,744.05
22/07/2019	NEFT OUT,Charges: NEFT,BDBLH19203010788, Ratan saw,ICIC0006279,627901017274	Dr	5.00	2,913.05
22/07/2019	NEFT OUT,NEFT/BDBLH19203010788/Ratan saw/ICIC0006279/627901017274	Dr	30,000.00	2,918.05
22/07/2019	Deposit,DEPOSIT-IMPS/920312204085/One Mobikwik/One MobiKwik Systems Pvt Ltd /XXXXXXXX0014/remarks,22/07/2019-121910	Cr	10,000.00	32,918.05
22/07/2019	Deposit,DEPOSIT-IMPS/920312201949/One Mobikwik/One MobiKwik Systems Pvt Ltd /XXXXXXXX0014/remarks,22/07/2019-121745	Cr	10,000.00	22,918.05
22/07/2019	Deposit,DEPOSIT-IMPS/920312199856/One Mobikwik/One MobiKwik Systems Pvt Ltd /XXXXXXXX0014/remarks,22/07/2019-121631	Cr	10,000.00	12,918.05
21/07/2019	WTHDRL, UPI/DR/920123340155/billdesktez/icic/billdesk. cesc@icici/UPI	Dr	1,830.00	2,918.05
20/07/2019	Deposit, IMPS/P2A/920100767304/50170008552067/BDB L0001228/9201007673049750,20/07/2019-002905	Cr	3,717.00	4,748.05
19/07/2019	+SBI MANICKTALA C C(D KOLKATA	Dr	23.60	1,031.05
19/07/2019	ATM WDL,025330 -+SBI MANICKTALA C C(D KOLKATA, INDIA,19/07/2019-182135	Dr	1,000.00	1,054.65
19/07/2019	POS WDL,987304 -FINNOVATION TECH SOLUTI NOIDA, INDIA,19/07/2019-114654	Dr	4,125.14	2,054.65
19/07/2019	Deposit, IMPS/P2A/920000294950/50170008552067/BDB L0001228/9200002949509750,19/07/2019-001025	Cr	3,717.00	6,179.79
19/07/2019	POS WDL,956969 -FINNOVATION TECH SOLUTI NOIDA, INDIA,18/07/2019-222035	Dr	4,145.14	2,462.79
18/07/2019	NEFT OUT,Charges: NEFT,BDBLH19199026160, sushila bafna,KKBK0006583,0412420625	Dr	3.00	6,607.93
18/07/2019	NEFT OUT,NEFT/BDBLH19199026160/sushila bafna/KKBK0006583/0412420625	Dr	1,500.00	6,610.93
18/07/2019	WTHDRL,UPI/DR/919916956553/DEBASISH PAUL/okax/debasishpaul222@okaxi	Dr	2,000.00	8,110.93
18/07/2019	DEPOSIT,CLG/228482/ALLAHABAD BANK	Cr	10,000.00	10,110.93
17/07/2019	BRABOURNE ROAD KOLKATA	Dr	23.60	110.93

Date	Description	Debit/Credit	Amount	Balance
17/07/2019	ATM WDL,013016 -BRABOURNE ROAD KOLKATA, INDIA,17/07/2019-074936	Dr	200.00	134.53
17/07/2019	NEFT IN,NEFT/N198190877869272/ZERODHA BROKING LTDCLIENT ACCOUNT/HDFC0000240/57500000301592/16072019 EI4171	Cr	300.00	334.53
15/07/2019	ATM WDL,013049 -BRABOURNE ROAD KOLKATA, INDIA,15/07/2019-075138	Dr	200.00	34.53
12/07/2019	ATM WDL,008475 -BRABOURNE ROAD KOLKATA, INDIA,12/07/2019-075159	Dr	1,500.00	234.53
11/07/2019	DEPOSIT,CLG/228481/ALLAHABAD BANK	Cr	1,700.00	1,734.53
11/07/2019	WITHDRAWAL,ACH Debit-HDFCMF 11072019 CAMS-BDBL0000000000480255-5901827509425 14970192 INFG-789696373	Dr	1,000.00	34.53
11/07/2019	WITHDRAWAL,ACH Debit-TP ACH Wealth India-BDBL0000000000400675-225460668-785749489	Dr	1,000.00	1,034.53
11/07/2019	NEFT IN,NEFT/N192190873838244/ZERODHA BROKING LTDCLIENT ACCOUNT/HDFC0000240/57500000301592/10072019 EI4171	Cr	1,000.00	2,034.53
07/07/2019	FEE CHG,Debit Card AMC Charges inclusive GST	Dr	118.00	1,034.53
06/07/2019	ATM WDL,014111 -+SBI MANICKTALA C C(D KOLKATA, INDIA,06/07/2019-200150	Dr	1,000.00	1,152.53
06/07/2019	POS WDL,032192 -VISHAL MEGA MART. KOLKATTA, INDIA,06/07/2019-191012	Dr	1,449.20	2,152.53
06/07/2019	NEFT IN,NEFT/N187190869292732/ZERODHA BROKING LTDCLIENT ACCOUNT/HDFC0000240/57500000301592/05072019 EI4171	Cr	500.00	3,601.73
05/07/2019	ATM WDL,714207 -+UNI 7 DOMESTIC AREA KOLKATA, INDIA,05/07/2019-195333	Dr	7,000.00	3,101.73
05/07/2019	NEFT OUT,Charges: NEFT,BDBLH19186030857, SUBHANKAR PANJA,BKID0004366, 436610110010264	Dr	3.00	10,101.73
05/07/2019	NEFT OUT, NEFT/BDBLH19186030857/SUBHANKAR PANJA/BKID0004366/436610110010264	Dr	1,100.00	10,104.73
05/07/2019	NEFT OUT,Charges: NEFT,BDBLH19186030811, abhinay kumar,KKBK0006577,1112251250	Dr	3.00	11,204.73
05/07/2019	NEFT OUT,NEFT/BDBLH19186030811/abhinay kumar/KKBK0006577/1112251250	Dr	1,200.00	11,207.73
05/07/2019	DEPOSIT,CLG/000125/KOTAK MAHINDRA BANK LTD	Cr	11,000.00	12,407.73
03/07/2019	ATM WDL,020282 -+SBI MANICKTALA C C(D KOLKATA, INDIA,03/07/2019-194917	Dr	2,000.00	1,407.73
03/07/2019	NEFT OUT, NEFT/BDBLH19184013882/ZERODHA/HDFC0000523/05230340001348	Dr	1,000.00	3,407.73
03/07/2019	Deposit, IMPS/P2A/918412986372/50170008552067/BDB L0001228/9184129863729750,03/07/2019-120737	Cr	3,628.00	4,407.73
03/07/2019	POS WDL,795257 -KRAZYBEE Mumbai, INDIA, 03/07/2019-120213	Dr	2,256.66	779.73
03/07/2019	DEPOSIT,Cash Deposit	Cr	2,000.00	3,036.39
02/07/2019	WTHDR, UPI/DR/918222892020/billdesktez/icic/billdesk. vodafone-prepa	Dr	35.00	1,036.39

Date	Description	Debit/Credit	Amount	Balance
01/07/2019	NEFT OUT,NEFT/BDBLH19182046740/sushila bafna/KKBK0006583/0412420625	Dr	5,000.00	1,071.39
01/07/2019	DEPOSIT,Cash Deposit	Cr	6,000.00	6,071.39
30/06/2019	INT CREDIT	Cr	50.00	71.39
29/06/2019	POS WDL,301425 -AMAZON Mumbai, INDIA, 29/06/2019-103809	Dr	10.00	21.39
25/06/2019	POS WDL,991275 -AMAZON Mumbai, INDIA, 25/06/2019-115624	Dr	2,020.00	31.39
25/06/2019	DEPOSIT,Cash Deposit	Cr	1,200.00	2,051.39
25/06/2019	POS WDL,905930 -AMAZON Mumbai, INDIA, 25/06/2019-095244	Dr	169.00	851.39
25/06/2019	NEFT IN,NEFT/KKBK191761365633/MIRAE ASSET MF REDEMPTION A C/KKBK0000958/09582540006672/MiraeMF IORG 20062019	Cr	983.00	1,020.39
25/06/2019	POS WDL,869704 -AMAZON Mumbai, INDIA, 25/06/2019-084033	Dr	35.00	37.39
20/06/2019	Deposit, IMPS/P2A/917112774688/50170008552067/BDB L0001228/9171127746889750,20/06/2019-125115	Cr	1.00	72.39
20/06/2019	POS WDL,788123 -AMAZON Mumbai, INDIA, 20/06/2019-084655	Dr	5.00	71.39
19/06/2019	NEFT OUT,Charges: NEFT,BDBLH19170024600, sushila bafna,KKBK0006583,0412420625	Dr	3.50	76.39
19/06/2019	NEFT OUT,NEFT/BDBLH19170024600/sushila bafna/KKBK0006583/0412420625	Dr	2,800.00	79.89
19/06/2019	Deposit, IMPS/P2A/917011122911/50170008552067/BDB L0001228/9170111229119750,19/06/2019-113646	Cr	2,029.00	2,879.89
19/06/2019	POS WDL,273409 -ONE97 COMMUNICATION LIM BANGALORE, INDIA,19/06/2019-112837	Dr	2,260.14	850.89
19/06/2019	DEPOSIT,Cash Deposit	Cr	3,000.00	3,111.03
19/06/2019	POS WDL,235709 -AMAZON Mumbai, INDIA, 19/06/2019-102654	Dr	35.00	111.03
17/06/2019	BRABOURNE ROAD KOLKATA	Dr	23.60	146.03
17/06/2019	ATM WDL,004048 -BRABOURNE ROAD KOLKATA, INDIA,17/06/2019-075238	Dr	1,000.00	169.63
14/06/2019	NEFT OUT,Charges: NEFT,BDBLH19165003705, lakshmi kanta basu,UTBI0SAHC76, 0917010185622	Dr	3.50	1,169.63
14/06/2019	NEFT OUT,NEFT/BDBLH19165003705/lakshmi kanta basu/UTBI0SAHC76/0917010185622	Dr	2,500.00	1,173.13
14/06/2019	Deposit, IMPS/P2A/916509711420/50170008552067/BDB L0001228/9165097114209750,14/06/2019-095631	Cr	2,000.00	3,673.13
13/06/2019	NEFT OUT,Charges: NEFT,BDBLH19164009642, lakshmi kanta basu,UTBI0SAHC76, 0917010185622	Dr	6.00	1,673.13
13/06/2019	NEFT OUT,NEFT/BDBLH19164009642/lakshmi kanta basu/UTBI0SAHC76/0917010185622	Dr	18,000.00	1,679.13

Date	Description	Debit/Credit	Amount	Balance
13/06/2019	NEFT IN,NEFT/N164190850126017/HDFC MUTUAL FUND RED/HDFC0000240/00600350025633/14970192	Cr	6,000.00	19,679.13
12/06/2019	FEE CHG,IMPS transaction fee 916316005553	Dr	6.00	13,679.13
12/06/2019	WITHDRAWAL, IMPS/P2A/916316005553/627901017274ICIC/	Dr	2,350.00	13,685.13
11/06/2019	DEPOSIT,CLG/228480/ALLAHABAD BANK	Cr	15,000.00	16,035.13
11/06/2019	Deposit, IMPS/P2A/916216492712/50170008552067/BDB L0001228/9162164927129750,11/06/2019-161616	Cr	1.00	1,035.13
11/06/2019	WITHDRAWAL,ACH Debit-HDFCMF 11062019 CAMS-BDBL0000000000480255-5901826025537 14970192 INFG-185384171	Dr	1,000.00	1,034.13
11/06/2019	Deposit, IMPS/P2A/916212323173/50170008552067/BDB L0001228/9162123231739750,11/06/2019-122054	Cr	1.00	2,034.13
11/06/2019	WITHDRAWAL,ACH Debit-TP ACH Wealth India-BDBL0000000000400675-212117313-180838079	Dr	1,000.00	2,033.13
10/06/2019	DAKSHINESWAR E-CORNER NORTH TWENTY	Dr	23.60	3,033.13
10/06/2019	ATM WDL,000660 -DAKSHINESWAR E-CORNER NORTH TWENTY, INDIA,10/06/2019-193149	Dr	1,000.00	3,056.73
09/06/2019	+SBI MANICKTALA C C(D KOLKATA	Dr	23.60	4,056.73
09/06/2019	ATM WDL,001155 -+SBI MANICKTALA C C(D KOLKATA, INDIA,09/06/2019-081356	Dr	2,000.00	4,080.33
09/06/2019	FEE CHG,SMS Charges debited for the month of May 2019	Dr	6.00	6,080.33
09/06/2019	Deposit, IMPS/P2A/916001971030/50170008552067/BDB L0001228/9160019710309750,09/06/2019-010351	Cr	2,029.00	6,086.33
09/06/2019	POS WDL,257025 -ONE97 COMMUNICATION LIM BANGALORE, INDIA,08/06/2019-231443	Dr	1,624.00	4,057.33
08/06/2019	+BENTICK STREET IAD KOLKATA	Dr	23.60	5,681.33
08/06/2019	ATM WDL,009368 -+BENTICK STREET IAD KOLKATA, INDIA,08/06/2019-132228	Dr	10,000.00	5,704.93
08/06/2019	ATM WDL,009061 -+BENTICK STREET IAD KOLKATA, INDIA,08/06/2019-132101	Dr	10,000.00	15,704.93
08/06/2019	Deposit, IMPS/P2A/915912795184/50170008552067/BDB L0001228/9159127951849750,08/06/2019-124541	Cr	10,000.00	25,704.93
08/06/2019	Deposit, IMPS/P2A/915912794085/50170008552067/BDB L0001228/9159127940859750,08/06/2019-124452	Cr	10,000.00	15,704.93
07/06/2019	ATM WDL,030061 -DAKSHINESWAR E-CORNER NORTH TWENTY, INDIA,07/06/2019-214326	Dr	10,000.00	5,704.93
07/06/2019	ATM WDL,029241 -DAKSHINESWAR E-CORNER NORTH TWENTY, INDIA,07/06/2019-214210	Dr	10,000.00	15,704.93
07/06/2019	Deposit, IMPS/P2A/915821387158/50170008552067/BDB L0001228/9158213871589750,07/06/2019-212649	Cr	10,000.00	25,704.93

Date	Description	Debit/Credit	Amount	Balance
07/06/2019	Deposit, IMPS/P2A/915821386681/50170008552067/BDB L0001228/9158213866819750,07/06/2019- 212606	Cr	10,000.00	15,704.93
07/06/2019	WITHDRAWAL, IMPS/P2A/915815004825/10605186336SBIN/	Dr	500.00	5,704.93
07/06/2019	WITHDRAWAL, IMPS/P2A/915815004792/24723211002833UCB A/	Dr	500.00	6,204.93
06/06/2019	NEFT IN,NEFT/N157190844585524/TATA AIA LIFE INSURANCE CO LIM 659/HDFC0000240/00600350142659/4765894	Cr	4,698.00	6,704.93
06/06/2019	ATM WDL,010938 -BRABOURNE ROAD KOLKATA, INDIA,06/06/2019-074710	Dr	3,000.00	2,006.93
05/06/2019	Deposit, IMPS/P2A/915615446711/50170008552067/BDB L0001228/9156154467119750,05/06/2019- 152440	Cr	1,447.00	5,006.93
05/06/2019	Deposit, IMPS/P2A/915615436243/50170008552067/BDB L0001228/9156154362439750,05/06/2019- 150804	Cr	1.00	3,559.93
05/06/2019	POS WDL,030987 -VISHAL MEGA MART. KOLKATTA, INDIA,05/06/2019-113918	Dr	1,669.40	3,558.93
04/06/2019	ATM WDL,014458 -+KOLKATA JADAV:HATIBAGA KOLKATA, INDIA,04/06/2019-184928	Dr	6,000.00	5,228.33
04/06/2019	WITHDRAWAL, IMPS/P2A/915517007219/436610110010264BKI D/	Dr	900.00	11,228.33
04/06/2019	NEFT OUT,NEFT/BDBLH19155034413/Ratan saw/ICIC0006279/627901017274	Dr	400.00	12,128.33
04/06/2019	DEPOSIT,CLG/000115/KOTAK MAHINDRA BANK LTD	Cr	11,000.00	12,528.33
04/06/2019	WITHDRAWAL, IMPS/P2A/915512003746/1112251250KKBK/	Dr	500.00	1,528.33
04/06/2019	NEFT IN,NEFT/KKBK191556922716/MIRAE ASSET MF REDEMPTION A C/KKBK0000958/09582540006672/MiraeMF IORG 30052019	Cr	2,000.00	2,028.33

"Each depositor in our bank is insured up to a maximum of INR. 1,00,000 (Rupees One Lakh) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch"