

MR SAMIK SARKAR
11 12 BANAMALI BANERJEE
ROAD HARIDDEVPUR NEAR
SPORTING CLUB
KOLKATA
WEST BENGAL
INDIA
700082

Account Branch : GARIAHAT
Address : 2/1A, EKDALIA ROAD

City : KOLKATA
State : WEST BENGAL
Country : INDIA
Pin Code : 700019
MICR Code : 700234003
IFSC Code : INDB0000029
Customer Id : 32504913
Account type : Savings Account Indus Comfort Maxima
Account No. : 100039149801

From : 01 May 2022 To : 29 Aug 2022

Date	Type	Description	Debit	Credit	Balance
01 May 2022	Transfer Debit	ACH DEBIT:845086980,TP ACH MONEYMITRAIT	30,245.00	-	696.07
02 May 2022	Transfer Debit	UPI/212226518234/DR/SAMI/HDFC/un06@okhdfcbank/Sent	595.00	-	101.07
02 May 2022	Transfer Credit	IMPS/P2A/212216811190/9532/001661100000088	-	3,820.00	3,921.07
02 May 2022	Transfer Debit	UPI/212204670012/DR/SAMI/RATN/sarkar3-1@oksbi/UPI	3,800.00	-	121.07
04 May 2022	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/O3IYBOYRBT LX/15111119	-	300.00	421.07
04 May 2022	Transfer Credit	UPI/212409716118/CR/SAMI/RATN/sarkar3-1@oksbi/UPI	-	9,700.00	10,121.07
04 May 2022	Transfer Debit	UPI/212486104575/DR/seek/ICIC/ntanu-1@okicici/UPI	10,000.00	-	121.07

Date	Type	Description	Debit	Credit	Balance
04 May 2022	Transfer Credit	IMPS/P2A/212409862096/9532/023566200000150	-	1.00	122.07
04 May 2022	Transfer Credit	NUP51651670453 /TRF FRM 201006261413 /	-	1.00	123.07
04 May 2022	Transfer Credit	IMPS/P2A/212418655498/9229/084305001370	-	12,600.00	12,723.07
04 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+HARIDEVPUR BR KOLKATA	2,000.00	-	10,723.07
04 May 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MEDPLUS TOLLYGUNGE HARKOLKATA	168.50	-	10,554.57
04 May 2022	Transfer Debit	IMPS/P2A/212421010234/RATN/	2,000.00	-	8,554.57
04 May 2022	Transfer Credit	IMPS/P2A/212421450940/9240/57500000596030	-	441.00	8,995.57
04 May 2022	Transfer Credit	IMPS/P2A/212500668501/9229/165105001640	-	21,750.00	30,745.57
04 May 2022	Transfer Debit	IMPS/P2A/212400032566/RATN/	22,500.00	-	8,245.57
04 May 2022	Transfer Debit	Loan Recovery For723001473399	7,364.00	-	881.57
05 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+RASHBEHARI AVENUE BR KOLKATA	700.00	-	181.57
06 May 2022	Transfer Credit	IMPS/P2A/212613671193/9532/002261100000063	-	6,112.00	6,293.57
06 May 2022	Transfer Debit	To ECS Return 02 May 2022	413.00	-	5,880.57

Date	Type	Description	Debit	Credit	Balance
06 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDIGHOSH RD IAD KOLKATA	4,000.00	-	1,880.57
07 May 2022	Transfer Debit	IMPS/P2A/212710417222/PUNB/	1,000.00	-	880.57
07 May 2022	Transfer Credit	UPI/212801178035/CR/SAMI/RATN/sark ar3-1@oksbi/UPI	-	3,000.00	3,880.57
08 May 2022	Transfer Debit	UPI/212828610697/DR/Mrs /YESB/q451320434@ybl/UPI	120.00	-	3,760.57
08 May 2022	Transfer Debit	To ECS Return 04 May 2022	590.00	-	3,170.57
08 May 2022	Transfer Credit	UPI/212823643559/CR/SAMI/RATN/sark ar3-1@oksbi/UPI	-	230.00	3,400.57
08 May 2022	Transfer Debit	UPI/212823831045/DR/Mobi/ICIC/online p2m@icici/unde	3,340.96	-	59.61
09 May 2022	Transfer Credit	IMPS/P2A/212912750783/9532/0551813 00002114	-	500.00	559.61
09 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+PARK STREET BR KOLKATA	400.00	-	159.61
11 May 2022	Transfer Credit	IMPS/P2A/213117043337/9176/4090004 42711	-	752.00	911.61
11 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+RASHBEHARI AVENUE BR KOLKATA	800.00	-	111.61
12 May 2022	Transfer Credit	N/SBIN722132704661/SBIN0004688/EM PLOYEE PROVIDENT	-	14,064.00	14,175.61
12 May 2022	Transfer Debit	UPI/213243002613/DR/UMA /PYTM/2nk3rlqd2@paytm/UPI	300.00	-	13,875.61

Date	Type	Description	Debit	Credit	Balance
12 May 2022	Transfer Debit	IMPS/P2A/213220187471/RATN/	13,000.00	-	875.61
12 May 2022	Transfer Credit	IMPS/P2A/213220072243/9176/409001380683	-	5,526.00	6,401.61
13 May 2022	Transfer Debit	UPI/213315890971/DR/CRED/UTIB/cred.club@axisb/paym	4,486.00	-	1,915.61
13 May 2022	Transfer Debit	To ECS Return 09 May 2022	590.00	-	1,325.61
14 May 2022	Transfer Credit	UPI/213495370516/CR/SAMI/HDFC/un06@okhdfcbank/UPI	-	5,000.00	6,325.61
14 May 2022	Transfer Debit	UPI/213423450853/DR/CRED/UTIB/cred.club@axisb/paym	2,988.00	-	3,337.61
14 May 2022	Transfer Debit	UPI/213423832456/DR/CRED/UTIB/cred.club@axisb/paym	1,489.00	-	1,848.61
15 May 2022	Transfer Credit	IMPS/P2A/213506453154/9229/385005000705	-	7,057.00	8,905.61
15 May 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MEDPLUS TOLLYGUNGE HARKOLKATA	478.50	-	8,427.11
15 May 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/APOLLO PHARMACY KOLKATTA	145.00	-	8,282.11
15 May 2022	Transfer Credit	IMPS/P2A/213600494964/9240/57500000596030	-	1,823.00	10,105.11
15 May 2022	Transfer Credit	IMPS/P2A/213600001792/9176/409001405072	-	1,823.00	11,928.11
15 May 2022	Transfer Debit	IMPS/P2A/213500649670/HDFC/	10,000.00	-	1,928.11

Date	Type	Description	Debit	Credit	Balance
16 May 2022	Transfer Debit	UPI/213626487731/DR/SUBO/SBIN/9903820893@ybl/UPI	270.00	-	1,658.11
16 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI HARIDEBPUR BR. KOLKATA	1,000.00	-	658.11
18 May 2022	Transfer Debit	IMPS/P2A/213819064781/HDFC/	500.00	-	158.11
21 May 2022	Transfer Credit	IMPS/P2A/214123879085/9532/041966200000512	-	142.00	300.11
26 May 2022	Transfer Credit	IMPS/P2A/214619672001/9532/041966200000542	-	150.00	450.11
27 May 2022	Transfer Credit	IMPS/P2A/214720186067/9485/0113577918	-	153.00	603.11
28 May 2022	Transfer Credit	IMPS/P2A/214811749112/9532/041966200000512	-	76.00	679.11
28 May 2022	Transfer Credit	UPI/214812756104/CR/SAMI/RATN/sarkar3-1@oksbi/UPI	-	450.00	1,129.11
28 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+HARIDEVPUR BR KOLKATA	1,000.00	-	129.11
28 May 2022	Transfer Credit	IMPS/P2A/214817824204/9532/002261100000063	-	2,653.00	2,782.11
28 May 2022	Transfer Debit	IMPS/P2A/214818609410/RATN/	2,650.00	-	132.11
29 May 2022	Transfer Credit	IMPS/P2A/214909124933/9485/0113577918	-	114.00	246.11
29 May 2022	Transfer Credit	IMPS/P2A/214915787716/9532/002281300003173	-	1.00	247.11

Date	Type	Description	Debit	Credit	Balance
29 May 2022	Transfer Credit	UPI/214920353363/CR/SAMI/RATN/sarkar3-1@oksbi/UPI	-	400.00	647.11
29 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDIGHOSH RD IAD KOLKATA	500.00	-	147.11
29 May 2022	Transfer Debit	IMPS/P2A/214922736950/HDFC/	100.00	-	47.11
30 May 2022	Transfer Credit	IMPS/P2A/215009848800/9532/041966200000542	-	79.00	126.11
30 May 2022	Transfer Credit	IMPS/P2A/215011628185/9532/023566200000150	-	1.00	127.11
30 May 2022	Transfer Credit	N/205304212843/HDFC0004989/CARE HEALTH INS LTD EMP	-	33,257.00	33,384.11
30 May 2022	Transfer Debit	IMPS/P2A/215016860302/RATN/	29,000.00	-	4,384.11
30 May 2022	Transfer Credit	IMPS/P2A/215017966790/9229/004705015595	-	16,975.00	21,359.11
30 May 2022	Transfer Debit	IMPS/P2A/215017870416/RATN/	17,000.00	-	4,359.11
30 May 2022	Transfer Credit	IMPS/P2A/215017078717/9211/916020009768905	-	18,000.00	22,359.11
30 May 2022	Transfer Debit	IMPS/P2A/215017876075/RATN/	18,000.00	-	4,359.11
30 May 2022	Transfer Debit	IMPS/P2A/215018880463/RATN/	1,000.00	-	3,359.11
30 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/KBL RASH BIHAR AVENUE KOLKOTTA	1,000.00	-	2,359.11

Date	Type	Description	Debit	Credit	Balance
30 May 2022	Transfer Credit	IMPS/P2A/215023153770/9229/039305009283	-	5,434.00	7,793.11
31 May 2022	Transfer Debit	IMPS/P2A/215003938845/RATN/	5,000.00	-	2,793.11
31 May 2022	Transfer Credit	IMPS/P2A/215111409759/9485/9711744340	-	45,584.00	48,377.11
31 May 2022	Transfer Debit	IMPS/P2A/215113986311/RATN/	38,000.00	-	10,377.11
31 May 2022	Transfer Debit	ACH DEBIT:865371839,TP ACH HueyTechnolo	5,165.00	-	5,212.11
31 May 2022	Transfer Credit	IMPS/P2A/215115184408/9229/234005000876	-	11,440.00	16,652.11
31 May 2022	Transfer Debit	UPI/215133720742/DR/TAPA/SBIN/q892204389@ybl/UPI	610.00	-	16,042.11
31 May 2022	Transfer Debit	IMPS/P2A/215122091451/RATN/	12,000.00	-	4,042.11
31 May 2022	Transfer Credit	IMPS/P2A/215200931309/9532/001467800000032	-	4,882.00	8,924.11
01 Jun 2022	Transfer Debit	IMPS/P2A/215210139798/RATN/	7,500.00	-	1,424.11
01 Jun 2022	Transfer Credit	NUP71654077593 /TRF FRM 201006261413 /	-	1.00	1,425.11
01 Jun 2022	Transfer Credit	IMPS/P2A/215215996638/9229/084305001370	-	13,500.00	14,925.11
01 Jun 2022	Transfer Debit	IMPS/P2A/215223267007/RATN/	13,000.00	-	1,925.11

Date	Type	Description	Debit	Credit	Balance
01 Jun 2022	Transfer Credit	UPI/215384725233/CR/Bhar/YESB/.payo ut@yesbank/BPGP	-	3,560.00	5,485.11
01 Jun 2022	Transfer Credit	IMPS/P2A/215301891969/9532/0551813 00002114	-	1,000.00	6,485.11
01 Jun 2022	Transfer Credit	IMPS/P2A/215301934045/9229/1651050 01640	-	21,750.00	28,235.11
02 Jun 2022	Transfer Debit	IMPS/P2A/215308292243/RATN/	25,000.00	-	3,235.11
02 Jun 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/TOLLYGUNGE HARIDVPUR KOLKATTA	356.50	-	2,878.61
03 Jun 2022	Transfer Credit	IMPS/P2A/215414723131/9532/0419662 00000542	-	157.00	3,035.61
03 Jun 2022	Transfer Debit	UPI/215438069856/DR/Add /PYTM/add- money@paytm/Oid1	1,179.00	-	1,856.61
03 Jun 2022	Transfer Credit	IMPS/P2A/215422031095/9176/4090014 05072	-	1,882.00	3,738.61
03 Jun 2022	Transfer Credit	IMPS/P2A/215423031493/9176/4090014 05072	-	1,882.00	5,620.61
03 Jun 2022	Transfer Credit	UPI/215571285071/CR/SAMI/RATN/933 2316258@ybl/Payme	-	1,750.00	7,370.61
04 Jun 2022	Transfer Credit	UPI/215523398752/CR/SAMI/RATN/sark ar3-1@oksbi/UPI	-	100.00	7,470.61
04 Jun 2022	Transfer Debit	Loan Recovery For723001473399	7,364.00	-	106.61
05 Jun 2022	Transfer Credit	DEBIT CARD REWARD REDEMPTION/INDUSMOBILE	-	175.00	281.61

Date	Type	Description	Debit	Credit	Balance
06 Jun 2022	Transfer Credit	IMPS/P2A/215714282066/9229/004705015595	-	11,565.00	11,846.61
06 Jun 2022	Transfer Debit	IMPS/P2A/215720987972/RATN/	11,000.00	-	846.61
06 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDI GHOSH ROAD KOLKATA	500.00	-	346.61
06 Jun 2022	Transfer Debit	IMPS/P2A/215723021364/RATN/	200.00	-	146.61
07 Jun 2022	Transfer Credit	IMPS/P2A/215811402866/9485/0113577918	-	74.00	220.61
07 Jun 2022	Transfer Debit	IMPS/P2A/215815105975/RATN/	100.00	-	120.61
07 Jun 2022	Transfer Credit	IMPS/P2A/215818363453/9229/004705015595	-	170.07	290.68
07 Jun 2022	Transfer Credit	IMPS/P2A/215819699273/9229/003105036922	-	2,469.00	2,759.68
08 Jun 2022	Transfer Credit	UPI/215909848305/CR/Payt/PYTM/neyto bank@paytm/NA	-	8,425.00	11,184.68
08 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDIGHOSH RD IAD KOLKATA	500.00	-	10,684.68
08 Jun 2022	Transfer Credit	UPI/215960616015/CR/Payt/PYTM/neyto bank@paytm/NA	-	15,000.00	25,684.68
08 Jun 2022	Transfer Debit	UPI/215991418361/DR/SAMI/HDFC/un0 6@okhdfcbank/UPI	25,000.00	-	684.68
09 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDIGHOSH RD IAD KOLKATA	500.00	-	184.68

Date	Type	Description	Debit	Credit	Balance
10 Jun 2022	Transfer Credit	UPI/216165741938/CR/Payt/PYTM/neyto bank@paytm/NA	-	2,000.00	2,184.68
10 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+HARIDEVPUR BR KOLKATA	1,000.00	-	1,184.68
11 Jun 2022	Transfer Credit	IMPS/P2A/216208609564/9532/0419662 00000512	-	52.00	1,236.68
12 Jun 2022	Transfer Credit	IMPS/P2A/216318408471/9240/5750000 0596030	-	1,882.00	3,118.68
12 Jun 2022	Transfer Credit	IMPS/P2A/216318411945/9240/5750000 0596030	-	1,882.00	5,000.68
12 Jun 2022	Transfer Debit	IMPS/P2A/216318862869/RATN/	4,000.00	-	1,000.68
12 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+HARIDEVPUR BR KOLKATA	1,000.00	-	0.68
13 Jun 2022	Transfer Credit	UPI/216420636764/CR/SAMI/RATN/sark ar3-1@oksbi/UPI	-	1,100.00	1,100.68
13 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+HARIDEVPUR BR KOLKATA	1,000.00	-	100.68
14 Jun 2022	Transfer Credit	N/000255163533/RATN0000999/MPOK KET FINANCIAL SERVI	-	1,882.00	1,982.68
14 Jun 2022	Transfer Debit	IMPS/P2A/216522182635/RATN/	1,500.00	-	482.68
16 Jun 2022	Transfer Debit	To ECS Return 31 May 2022	236.00	-	246.68
16 Jun 2022	Transfer Debit	To ECS Return 08 Jun 2022	236.00	-	10.68

Date	Type	Description	Debit	Credit	Balance
16 Jun 2022	Transfer Debit	To ECS Return 08 Jun 2022	10.67	-	0.01
16 Jun 2022	Transfer Credit	UPI/216723414718/CR/SAMI/RATN/sarkar3-1@oksbi/UPI	-	1,000.00	1,000.01
17 Jun 2022	Transfer Debit	UPI/216801664586/DR/DREA/YESB/EAM11ONLINE@ybl/Paym	100.00	-	900.01
18 Jun 2022	Transfer Credit	UPI/216920097834/CR/SAMI/RATN/sarkar3-1@oksbi/UPI	-	1,000.00	1,900.01
18 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+6 NMROADHARIVEVPURRKOKOLKATA	1,000.00	-	900.01
19 Jun 2022	Transfer Credit	UPI/217021610728/CR/SAMI/RATN/sarkar3-1@oksbi/UPI	-	500.00	1,400.01
19 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+6 NMROADHARIVEVPURRKOKOLKATA	1,000.00	-	400.01
20 Jun 2022	Transfer Debit	To ECS Return 08 Jun 2022	225.32	-	174.69
20 Jun 2022	Transfer Credit	IMPS/P2A/217117968540/9532/002261100000063	-	2,715.00	2,889.69
20 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+MG ROAD TOLLYGANJOATMKOLKATA	700.00	-	2,189.69
20 Jun 2022	Transfer Debit	IMPS/P2A/217122001588/RATN/Samik Sarkar	2,000.00	-	189.69
22 Jun 2022	Transfer Credit	IMPS/P2A/217320481752/9211/921020012776704	-	900.00	1,089.69
22 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDIGHOSH RD IAD KOLKATA	500.00	-	589.69

Date	Type	Description	Debit	Credit	Balance
23 Jun 2022	Transfer Credit	IMPS/P2A/217410331547/9485/0113577918	-	195.00	784.69
23 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDIGHOSH RD IAD KOLKATA	500.00	-	284.69
25 Jun 2022	Transfer Credit	UPI/217619270885/CR/SAMI/RATN/sarkar3-1@oksbi/UPI	-	300.00	584.69
25 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+6 NMROADHARIVEVPURRKOKOLKATA	300.00	-	284.69
25 Jun 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MORE RETAIL LIMITED KOLKATA	91.18	-	193.51
25 Jun 2022	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/KRK0A8L2TDJB/15111119	-	3,110.00	3,303.51
25 Jun 2022	Transfer Debit	IMPS/P2A/217620098789/RATN/Samik Sarkar	3,300.00	-	3.51
26 Jun 2022	Transfer Credit	IMPS/P2A/217711264986/9229/385005000705	-	7,998.00	8,001.51
26 Jun 2022	Transfer Debit	UPI/217744032183/DR/LAZY/HDFC/y.payu@hdfcbank/Lazy	200.00	-	7,801.51
26 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDIGHOSH RD IAD KOLKATA	2,500.00	-	5,301.51
27 Jun 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/LIFE LINE A UNIT OF GSKOLKATA	410.00	-	4,891.51
27 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDI GHOSH ROAD KOLKATA	500.00	-	4,391.51
27 Jun 2022	Transfer Debit	UPI/217808757326/DR/Ashi/PYTM/d85mwuoa5@paytm/UPI	112.00	-	4,279.51

Date	Type	Description	Debit	Credit	Balance
29 Jun 2022	Transfer Debit	IMPS/P2A/218008832074/RATN/Samik Sarkar	4,000.00	-	279.51
29 Jun 2022	Transfer Credit	IMPS/P2A/218009500612/9229/039305009283	-	5,434.00	5,713.51
29 Jun 2022	Transfer Debit	IMPS/P2A/218013895421/RATN/Samik Sarkar	5,500.00	-	213.51
29 Jun 2022	Transfer Credit	IMPS/P2A/218013952759/9532/001467800000032	-	4,882.00	5,095.51
29 Jun 2022	Transfer Credit	N/206292885718/HDFC0004989/CARE HEALTH INS LTD EMP	-	31,583.00	36,678.51
29 Jun 2022	Transfer Debit	UPI/218089795229/DR/SAMI/RATN/sarkar3-1@oksbi/UPI	35,000.00	-	1,678.51
29 Jun 2022	Transfer Credit	IMPS/P2A/218016931701/9229/004705015595	-	18,000.00	19,678.51
29 Jun 2022	Transfer Debit	IMPS/P2A/218017943627/KKBK/Samik Sarkar	19,000.00	-	678.51
29 Jun 2022	Transfer Credit	IMPS/P2A/218017068851/9229/004705015595	-	16,975.00	17,653.51
29 Jun 2022	Transfer Credit	IMPS/P2A/218019334953/9229/004705015595	-	12,752.50	30,406.01
29 Jun 2022	Transfer Debit	IMPS/P2A/218020010359/RATN/Samik Sarkar	29,000.00	-	1,406.01
29 Jun 2022	Transfer Credit	IMPS/P2A/218101464528/9240/57500000596030	-	1,882.00	3,288.01
29 Jun 2022	Transfer Credit	IMPS/P2A/218101464580/9240/57500000596030	-	1,882.00	5,170.01

Date	Type	Description	Debit	Credit	Balance
30 Jun 2022	Transfer Debit	IMPS/P2A/218002043246/RATN/Bahnni sikha Sarkhel	3,008.00	-	2,162.01
30 Jun 2022	Transfer Debit	N/INDBN30069274999/RATN/Bahnnisikh a Sarkhel	1,504.00	-	658.01
30 Jun 2022	Transfer Credit	IMPS/P2A/218107289828/9229/0047050 15595	-	22,345.00	23,003.01
30 Jun 2022	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/KXQ9ZRIV7SEK/15111119	-	2,500.00	25,503.01
30 Jun 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	1,000.00	-	24,503.01
30 Jun 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/CAS*PostPe Delhi	23,879.20	-	623.81
30 Jun 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM NOIDA	131.00	-	492.81
30 Jun 2022	Transfer Credit	IMPS/P2A/218201019600/9176/4090014 05072	-	1,876.00	2,368.81
30 Jun 2022	Transfer Credit	IMPS/P2A/218201019741/9176/4090014 05072	-	1,876.00	4,244.81
30 Jun 2022	Transfer Credit	Consolidated Interest Payment	-	23.00	4,267.81
01 Jul 2022	Transfer Credit	NUP31656663705 /TRF FRM 201006261413 /	-	1.00	4,268.81
01 Jul 2022	Transfer Credit	IMPS/P2A/218213494571/9229/0843050 01370	-	13,650.00	17,918.81
01 Jul 2022	Transfer Debit	IMPS/P2A/218215429201/RATN/Samik Sarkar	17,500.00	-	418.81

Date	Type	Description	Debit	Credit	Balance
01 Jul 2022	Transfer Credit	IMPS/P2A/218215006025/9176/409001380683	-	6,799.00	7,217.81
01 Jul 2022	Transfer Credit	IMPS/P2A/218218562272/9229/245105001249	-	4,669.00	11,886.81
01 Jul 2022	Transfer Debit	IMPS/P2A/218218486611/RATN/Samik Sarkar	11,500.00	-	386.81
01 Jul 2022	Transfer Credit	UPI/218266639282/CR/Payt/PYTM/payouts@paytm/Corpor	-	3,650.00	4,036.81
01 Jul 2022	Transfer Credit	IMPS/P2A/218219430516/9240/57500000596030	-	1,876.00	5,912.81
01 Jul 2022	Transfer Credit	IMPS/P2A/218219056934/9176/409001405072	-	1,876.00	7,788.81
01 Jul 2022	Transfer Credit	IMPS/P2A/218220491644/9240/57500000596030	-	937.00	8,725.81
01 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MEDPLUS TOLLYGUNGE HARKOLKATA	116.00	-	8,609.81
02 Jul 2022	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/OCMS80CZI2X8/15111111	-	18,500.00	27,109.81
02 Jul 2022	Transfer Credit	UPI/218308694027/CR/SAMI/RATN/sarkar3-1@oksbi/UPI	-	4,000.00	31,109.81
02 Jul 2022	Transfer Debit	ACH DEBIT:891388590,TP ACH MONEYMITRAIT	30,244.00	-	865.81
02 Jul 2022	Transfer Debit	UPI/218313278428/DR/BAPI/SBIN/q164756559@ybl/UPI	570.00	-	295.81
02 Jul 2022	Transfer Credit	UPI/218386220540/CR/SAMI/RATN/9332316258@ybl/Payme	-	3,000.00	3,295.81

Date	Type	Description	Debit	Credit	Balance
02 Jul 2022	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX9000	2,000.00	-	1,295.81
03 Jul 2022	Transfer Credit	IMPS/P2A/218414455572/9240/5750000 0596030	-	1,876.00	3,171.81
03 Jul 2022	Transfer Credit	IMPS/P2A/218414455857/9240/5750000 0596030	-	1,876.00	5,047.81
03 Jul 2022	Transfer Credit	IMPS/P2A/218414454522/9240/5750000 0596030	-	439.00	5,486.81
03 Jul 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI HARIDEBPUR BR. KOLKATA	1,500.00	-	3,986.81
03 Jul 2022	Transfer Credit	UPI/218500302874/CR/SAMI/RATN/sark ar3-1@oksbi/UPI	-	5,000.00	8,986.81
04 Jul 2022	Transfer Debit	UPI/218592418838/DR/Vizz/INDB/cf.vizz ve@indus/6677	3,560.00	-	5,426.81
04 Jul 2022	Transfer Credit	IMPS/P2A/218514870726/9532/0022611 00000063	-	2,715.00	8,141.81
04 Jul 2022	Transfer Debit	UPI/218571618005/DR/NUR /SBIN/nursaikh@oksbi/UPI	350.00	-	7,791.81
04 Jul 2022	Transfer Debit	IMPS/P2A/218523287766/RATN/Samik Sarkar	200.00	-	7,591.81
04 Jul 2022	Transfer Debit	Loan Recovery For723001473399	7,364.00	-	227.81
05 Jul 2022	Transfer Debit	UPI/218608147038/DR/Ashi/PYTM/d85m wuoa5@paytm/UPI	170.00	-	57.81
05 Jul 2022	Transfer Credit	IMPS/P2A/218618424254/9229/1651050 01640	-	6,090.00	6,147.81

Date	Type	Description	Debit	Credit	Balance
05 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/IDFC First Bank Limite400051	931.40	-	5,216.41
05 Jul 2022	Transfer Debit	IMPS/P2A/218623555324/RATN/Samik Sarkar	5,000.00	-	216.41
06 Jul 2022	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/JQELXOIQE6GA/10013663	-	5,000.00	5,216.41
06 Jul 2022	Transfer Debit	IMPS/P2A/218709601726/RATN/Samik Sarkar	3,500.00	-	1,716.41
06 Jul 2022	Transfer Credit	IMPS/P2A/218718614896/9532/0419662 00000512	-	95.00	1,811.41
06 Jul 2022	Transfer Debit	IMPS/P2A/218722812945/RATN/Samik Sarkar	1,800.00	-	11.41
07 Jul 2022	Transfer Credit	IMPS/P2A/218806832532/9229/0509050 03298	-	1,860.00	1,871.41
07 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ABPPVTLTD MUMBAI	647.50	-	1,223.91
07 Jul 2022	Transfer Credit	IMPS/P2A/218811782931/9211/9210200 40541198	-	1.00	1,224.91
07 Jul 2022	Transfer Credit	IMPS/P2A/218813297847/9211/9210200 40541198	-	13,500.00	14,724.91
07 Jul 2022	Transfer Debit	IMPS/P2A/218816977526/RATN/Samik Sarkar	10,000.00	-	4,724.91
07 Jul 2022	Transfer Credit	IMPS/P2A/218817795036/9229/0031050 36922	-	2,469.00	7,193.91
07 Jul 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+MG ROAD TOLLYGANJOATMKOLKATA	3,500.00	-	3,693.91

Date	Type	Description	Debit	Credit	Balance
07 Jul 2022	Transfer Debit	UPI/218859303781/DR/Mobi/ICIC/obikwi kpg@icici/coll	49.57	-	3,644.34
08 Jul 2022	Transfer Debit	ACH DEBIT:896287077,TP EMND HOMECREDIT	3,342.00	-	302.34
09 Jul 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+6 NMROADHARIVEVPURRKOKOLKATA	300.00	-	2.34
09 Jul 2022	Transfer Credit	IMPS/P2A/219021067604/9229/0547050 02134	-	5,528.00	5,530.34
09 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MEDPLUS TOLLYGUNGE HARKOLKATA	348.00	-	5,182.34
09 Jul 2022	Transfer Debit	IMPS/P2A/219022639126/RATN/Samik Sarkar	5,050.00	-	132.34
11 Jul 2022	Transfer Debit	IMPS/P2A/219223118306/RATN/Samik Sarkar	100.00	-	32.34
12 Jul 2022	Transfer Credit	UPI/219323559763/CR/SAMI/RATN/sark ar3-1@oksbi/UPI	-	1,500.00	1,532.34
12 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/GROFERS INDIA PRIVATE BANGALORE	546.00	-	986.34
12 Jul 2022	Transfer Credit	UPI/219323860162/CR/SAMI/RATN/sark ar3-1@oksbi/UPI	-	3,000.00	3,986.34
13 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW AMAZON IN 124305400	430.71	-	3,555.63
13 Jul 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+6 NMROADHARIVEVPURRKOKOLKATA	1,000.00	-	2,555.63
13 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/TOLLYGUNGE HARIDEVPUR KOLKATTA	920.50	-	1,635.13

Date	Type	Description	Debit	Credit	Balance
13 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Max Life Insurance Co GURGAON	1,500.00	-	135.13
14 Jul 2022	Transfer Credit	IMPS/P2A/219602019905/9176/409001405072	-	1,876.00	2,011.13
14 Jul 2022	Transfer Credit	IMPS/P2A/219602020051/9176/409001405072	-	1,876.00	3,887.13
15 Jul 2022	Transfer Credit	IMPS/P2A/219621010457/9176/409001405072	-	1,876.00	5,763.13
15 Jul 2022	Transfer Debit	IMPS/P2A/219622132245/HDFC/Samik Sarkar	5,600.00	-	163.13
15 Jul 2022	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/3ADUP88NYDIH/1511111	-	2,000.00	2,163.13
15 Jul 2022	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/94NV0Q1R2ARY/1001366	-	3,000.00	5,163.13
15 Jul 2022	Transfer Debit	IMPS/P2A/219623139844/HDFC/Samik Sarkar	4,000.00	-	1,163.13
16 Jul 2022	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/3QMZNSJHXMEB/1001366	-	3,000.00	4,163.13
16 Jul 2022	Transfer Debit	UPI/219740100260/DR/TUHI/UCBA/q527075305@ybl/UPI	180.00	-	3,983.13
17 Jul 2022	Transfer Credit	DEBIT CARD REWARD REDEMPTION/INDUSMOBILE	-	175.00	4,158.13
17 Jul 2022	Transfer Credit	IMPS/P2A/219812969067/9485/0113577918	-	204.00	4,362.13
17 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WOW MOMO WM01 KOLKATA	804.76	-	3,557.37

Date	Type	Description	Debit	Credit	Balance
17 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MEDPLUS TOLLYGUNGE HARKOLKATA	222.00	-	3,335.37
17 Jul 2022	Transfer Credit	IMPS/P2A/219900558977/9211/9210200 12776704	-	102.00	3,437.37
17 Jul 2022	Transfer Credit	IMPS/P2A/219900002547/9176/4090014 05072	-	1,876.00	5,313.37
17 Jul 2022	Transfer Credit	IMPS/P2A/219900411658/9240/5750000 0596030	-	1,876.00	7,189.37
18 Jul 2022	Transfer Debit	UPI/219924652894/DR/SAMI/RATN/sark ar3-1@oksbi/UPI	3,000.00	-	4,189.37
18 Jul 2022	Transfer Credit	IMPS/P2A/219916922174/9532/0022611 00000063	-	2,715.00	6,904.37
18 Jul 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+HARIDEVPUR BR KOLKATA	1,500.00	-	5,404.37
18 Jul 2022	Transfer Debit	UPI/219923432916/DR/CRED/UTIB/cred .club@axisb/paym	1,483.00	-	3,921.37
19 Jul 2022	Transfer Credit	IMPS/P2A/220011895930/9532/0419662 00000542	-	88.00	4,009.37
19 Jul 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+6 NMROADHARIVEVPURRKOKOLKATA	400.00	-	3,609.37
19 Jul 2022	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/VMKNXVLHWZ72/151111	-	1,500.00	5,109.37
19 Jul 2022	Transfer Debit	IMPS/P2A/220022018282/HDFC/Samik Sarkar	5,000.00	-	109.37
22 Jul 2022	Transfer Credit	UPI/220345723544/CR/Payt/PYTM/payo uts@paytm/Corpor	-	4,100.00	4,209.37

Date	Type	Description	Debit	Credit	Balance
22 Jul 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+RASHBEHARI AVENUE BR KOLKATA	400.00	-	3,809.37
22 Jul 2022	Transfer Credit	N/SBIN822203888032/SBIN0004688/EM PLOYEE PROVIDENT	-	6,000.00	9,809.37
22 Jul 2022	Transfer Debit	IMPS/P2A/220323717089/HDFC/Samik Sarkar	9,500.00	-	309.37
25 Jul 2022	Transfer Debit	UPI/220624927270/DR/Drea/YESB/drea m11@yespay/Payin	50.00	-	259.37
26 Jul 2022	Transfer Debit	UPI/220726237627/DR/PRAL/HDFC/q36 5560873@ybl/UPI	113.00	-	146.37
29 Jul 2022	Transfer Credit	N/207293662949/HDFC0004989/CARE HEALTH INS LTD EMP	-	62,319.00	62,465.37
29 Jul 2022	Transfer Debit	IMPS/P2A/221015191619/RATN/Samik Sarkar	60,000.00	-	2,465.37
29 Jul 2022	Transfer Credit	IMPS/P2A/221017734160/9532/0022678 00000902	-	17,999.00	20,464.37
29 Jul 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDIGHOSH RD IAD KOLKATA	3,000.00	-	17,464.37
29 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MEDPLUS TOLLYGUNGE HARKOLKATA	1,254.50	-	16,209.87
30 Jul 2022	Transfer Credit	IMPS/P2A/221120074468/9176/4098252 38149	-	16,790.00	32,999.87
30 Jul 2022	Transfer Credit	IMPS/P2A/221120782275/9532/0014813 00001536	-	4,810.00	37,809.87
30 Jul 2022	Transfer Debit	IMPS/P2A/221120546467/RATN/Samik Sarkar	30,000.00	-	7,809.87

Date	Type	Description	Debit	Credit	Balance
31 Jul 2022	Transfer Debit	ACH DEBIT:SMARTCOINFJzc1zKyD8A1KA5,	4,620.89	-	3,188.98
31 Jul 2022	Transfer Credit	UPI/221220297317/CR/SAMI/RATN/sark ar3-1@oksbi/UPI	-	2,000.00	5,188.98
31 Jul 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MEDPLUS TOLLYGUNGE HARKOLKATA	326.50	-	4,862.48
31 Jul 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+HARIDEVPUR BR KOLKATA	4,500.00	-	362.48
31 Jul 2022	Transfer Credit	IMPS/P2A/221217405695/9240/5750000 0596030	-	1,876.00	2,238.48
31 Jul 2022	Transfer Credit	IMPS/P2A/221217405862/9240/5750000 0596030	-	1,876.00	4,114.48
31 Jul 2022	Transfer Credit	IMPS/P2A/221218194093/9229/0393050 09283	-	5,434.00	9,548.48
31 Jul 2022	Transfer Debit	IMPS/P2A/221222763382/RATN/Samik Sarkar	9,000.00	-	548.48
31 Jul 2022	Transfer Credit	IMPS/P2A/221223038191/9176/4090014 05072	-	1,817.00	2,365.48
31 Jul 2022	Transfer Credit	IMPS/P2A/221223038474/9176/4090014 05072	-	1,817.00	4,182.48
31 Jul 2022	Transfer Credit	IMPS/P2A/221223042402/9176/4090014 05072	-	937.00	5,119.48
31 Jul 2022	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/TONEVCPRDQOD/151111	-	3,000.00	8,119.48
31 Jul 2022	Transfer Credit	IMPS/P2A/221223046689/9176/4090014 05072	-	878.00	8,997.48

Date	Type	Description	Debit	Credit	Balance
31 Jul 2022	Transfer Credit	IMPS/P2A/221300551637/9485/0113577918	-	117.00	9,114.48
31 Jul 2022	Transfer Credit	IMPS/P2A/221300009164/9176/409001405072	-	1,758.00	10,872.48
31 Jul 2022	Transfer Credit	IMPS/P2A/221300009464/9176/409001405072	-	819.00	11,691.48
31 Jul 2022	Transfer Debit	IMPS/P2A/221200774103/RATN/Samik Sarkar	11,500.00	-	191.48
31 Jul 2022	Transfer Debit	100039149801:Int.Coll:01-11-2021 to 31-07-2022	13.00	-	178.48
01 Aug 2022	Transfer Credit	IMPS/P2A/221314057706/9176/409001380683	-	8,074.00	8,252.48
01 Aug 2022	Transfer Debit	IMPS/P2A/221321015107/RATN/Samik Sarkar	8,000.00	-	252.48
01 Aug 2022	Transfer Credit	IMPS/P2A/221401007965/9176/409001405072	-	1,876.00	2,128.48
01 Aug 2022	Transfer Credit	IMPS/P2A/221401481064/9240/57500000596030	-	1,876.00	4,004.48
02 Aug 2022	Transfer Credit	IMPS/P2A/221411644333/9229/004705015595	-	29,100.00	33,104.48
02 Aug 2022	Transfer Debit	IMPS/P2A/221411119403/RATN/Samik Sarkar	25,000.00	-	8,104.48
02 Aug 2022	Transfer Credit	IMPS/P2A/221417301712/9211/921020040541198	-	16,200.00	24,304.48
02 Aug 2022	Transfer Debit	IMPS/P2A/221419256638/RATN/Samik Sarkar	14,000.00	-	10,304.48

Date	Type	Description	Debit	Credit	Balance
02 Aug 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI HARIDEBPUR BR KOLKATA	7,000.00	-	3,304.48
02 Aug 2022	Transfer Debit	UPI/221422595712/DR/CRED/UTIB/cred .club@axisb/paym	1,997.00	-	1,307.48
02 Aug 2022	Transfer Debit	IMPS/P2A/221423302121/RATN/Samik Sarkar	1,000.00	-	307.48
03 Aug 2022	Transfer Credit	IMPS/P2A/221513972969/9532/0022611 00000063	-	2,509.00	2,816.48
03 Aug 2022	Transfer Credit	IMPS/P2A/221520155006/9229/1651050 01640	-	21,750.00	24,566.48
03 Aug 2022	Transfer Credit	IMPS/P2A/221522465462/9240/5750000 0596030	-	937.00	25,503.48
04 Aug 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MEDPLUS TOLLYGUNGE HARKOLKATA	228.00	-	25,275.48
04 Aug 2022	Transfer Debit	IMPS/P2A/221622838892/RATN/Samik Sarkar	7,500.00	-	17,775.48
04 Aug 2022	Transfer Debit	Loan Recovery For723001473399	7,364.00	-	10,411.48
05 Aug 2022	Transfer Credit	IMPS/P2A/221716205757/9229/0031050 36922	-	3,292.00	13,703.48
05 Aug 2022	Transfer Credit	NUP61659702843 /TRF FRM 201006261413 /	-	1.00	13,704.48
05 Aug 2022	Transfer Credit	IMPS/P2A/221718493988/9229/0843050 01370	-	13,500.00	27,204.48
05 Aug 2022	Transfer Debit	IMPS/P2A/221719053686/RATN/Samik Sarkar	16,000.00	-	11,204.48

Date	Type	Description	Debit	Credit	Balance
05 Aug 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/TNT STUDIO BRANCH KOLKATA	1,000.00	-	10,204.48
06 Aug 2022	Transfer Debit	ACH DEBIT:CASHEXXXXXK29HZcq8orjGPn,	8,997.00	-	1,207.48
06 Aug 2022	Transfer Credit	UPI/221865889162/CR/SAMI/RATN/sark ar3-1@oksbi/UPI	-	10,000.00	11,207.48
06 Aug 2022	Transfer Debit	IMPS/P2A/221815228467/RATN/Samik Sarkar	2,500.00	-	8,707.48
06 Aug 2022	Transfer Credit	IMPS/P2A/221815748596/9211/9210200 12776704	-	4,000.00	12,707.48
06 Aug 2022	Indus MobileDebit	FT TO INDUSIND ACCOUNT/4W50ZBVB2WW7/100136	10,000.00	-	2,707.48
06 Aug 2022	Transfer Credit	IMPS/P2A/221818014003/9229/3850050 00705	-	8,033.00	10,740.48
06 Aug 2022	Transfer Debit	UPI/221818384464/DR/CRED/UTIB/cred .club@axisb/paym	4,293.00	-	6,447.48
06 Aug 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/GROFERS INDIA PRIVATE 987654321	210.00	-	6,237.48
07 Aug 2022	Transfer Debit	UPI/221979596509/DR/UMA /PYTM/- 69951699@paytm/Oid2	178.00	-	6,059.48
08 Aug 2022	Transfer Debit	ACH DEBIT:918971091,TP EMND HOMECREDIT	3,342.00	-	2,717.48
08 Aug 2022	Transfer Credit	IMPS/P2A/222012220132/9229/0547050 02134	-	5,528.00	8,245.48
08 Aug 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+6 NMROADHARIVEVPURRKOKOLKATA	500.00	-	7,745.48

Date	Type	Description	Debit	Credit	Balance
09 Aug 2022	Transfer Debit	UPI/222254525404/DR/DUMM/icic/106401001943/UPI	4,500.00	-	3,245.48
10 Aug 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+HARIDEVPUR BR KOLKATA	2,000.00	-	1,245.48
10 Aug 2022	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/Y93OIOLEJUU2/10013663	-	4,000.00	5,245.48
10 Aug 2022	Transfer Debit	IMPS/P2A/222223456904/HDFC/Samik Sarkar	5,100.00	-	145.48
12 Aug 2022	Transfer Credit	IMPS/P2A/222423905607/9532/002281300003173	-	1.00	146.48
13 Aug 2022	Transfer Credit	N/CMS2768310820/ICIC0000104/LEND ENCLUB LENDER FUND	-	14,115.00	14,261.48
13 Aug 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO 110018759	195.70	-	14,065.78
14 Aug 2022	Transfer Debit	UPI/222622383502/DR/CRED/UTIB/cred.club@axisb/paym	2,983.00	-	11,082.78
14 Aug 2022	Transfer Debit	UPI/222622846606/DR/CRED/UTIB/cred.club@axisb/paym	2,496.00	-	8,586.78
15 Aug 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/CARMEL SCHOOL PP FT NSOL	904.25	-	7,682.53
15 Aug 2022	Transfer Debit	IMPS/P2A/222723668447/PUNB/Somnath Sarkar	2,000.00	-	5,682.53
16 Aug 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+HARIDEVPUR BR KOLKATA	2,000.00	-	3,682.53
17 Aug 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/GROFERS INDIA PRIVATE 987654321	487.00	-	3,195.53

Date	Type	Description	Debit	Credit	Balance
18 Aug 2022	Transfer Debit	UPI/223011736329/DR/CRED/YESB/ed.ccbp@yesbank/paym	1,490.00	-	1,705.53
20 Aug 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDIGHOSH RD IAD KOLKATA	1,500.00	-	205.53
28 Aug 2022	Transfer Credit	IMPS/P2A/224013917467/9532/	-	2,715.00	2,920.53
28 Aug 2022	Transfer Credit	IMPS/P2A/224018471826/9229/245105001249	-	10,451.00	13,371.53
28 Aug 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/DREAMLAND DRESSES KOLKATA	4,440.00	-	8,931.53
29 Aug 2022	Transfer Debit	IMPS/P2A/224116190198/RATN/Samik Sarkar	5,000.00	-	3,931.53
29 Aug 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+CHANDI GHOSH ROAD KOLKATA	1,000.00	-	2,931.53
29 Aug 2022	Transfer Credit	IMPS/P2A/224122475463/9240/57500000596030	-	1,876.00	4,807.53
29 Aug 2022	Transfer Debit	IMPS/P2A/224123309802/RATN/Samik Sarkar	4,500.00	-	307.53

This is a computer generated statement and does not require signature.