

PARTHA PRATIM MUKHERJEE

Period : 01-03-2022 to 30-04-2022

Cust.ReIn.No : 117971269

Account No : 1711985693

ONE-EIGHTY-BY-ONE

Currency : INR

KAILASH-GHOSH-ROAD

Branch : KOLKATA - BEHALA

BARISHA-EAST

Nominee Registered : N

KOLKATA - 700008

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-03-2022	Chrg: IMPS Transaction Dated On 27-Feb-2022	TBMS-912842879	17.34(Dr)	0.00(Cr)
03-03-2022	Recd:IMPS/206207298218/PARTHA PRA/KKBK/X1035/	IMPS-206207284452	130.00(Cr)	130.00(Cr)
03-03-2022	UPI/SAIKAT GUPTA/206249294377/genexx valley 2	UPI-206242145015	596.00(Cr)	726.00(Cr)
04-03-2022	Recd:IMPS/206311312539/PARTHA PRA/KKBK/X1035/	IMPS-206311612790	400.00(Cr)	1,126.00(Cr)
04-03-2022	NEFT 0811OP2102801905 PARTHA PRATIM MUKHERJEE DBS	NEFTINW-0379163378	2,000.00(Cr)	3,126.00(Cr)
04-03-2022	PCD/5449/LIFE LINE A UNIT OF GS/KOLKAT040322/15:57	206310035716	1,008.00(Dr)	2,118.00(Cr)
04-03-2022	ATL/5449/504644/+PARK STREETKOLKATAWBI040322/16:03	6902	500.00(Dr)	1,618.00(Cr)
04-03-2022	MB:SENT NEFT PARTHA PRATIM MUKHERJEE 8810395010	000259448752	596.00(Dr)	1,022.00(Cr)
04-03-2022	UPI/GOOGLEPAY/206374570345/UPI	UPI-206357293481	4.00(Cr)	1,026.00(Cr)
04-03-2022	NEFT 0811OP2102828121 PARTHA PRATIM MUKHERJEE DBS	NEFTINW-0379475499	16.00(Cr)	1,042.00(Cr)
04-03-2022	UPI/BIDYUT SENGUPT/206374859777/UPI	UPI-206357540080	148.00(Dr)	894.00(Cr)
05-03-2022	NEFT 0811OP2102836355 PARTHA PRATIM MUKHERJEE DBS	NEFTINW-0379627473	12,100.00(Cr)	12,994.00(Cr)
06-03-2022	ATL/1647/800031/+DIAMOND HARBOUR RD,BE060322/09:37	206509021235	10,000.00(Dr)	2,994.00(Cr)
06-03-2022	Rem Chrgs:IMPS Transaction Dated On 27-Feb-2022	TBMS-917320585	0.36(Dr)	2,993.64(Cr)
06-03-2022	Rem Chrgs:Debit Card Annual Fee 5449 for 2022	TBMS-917320493	885.00(Dr)	2,108.64(Cr)
07-03-2022	UPI/S P Shaw/206631727948/UPI	UPI-206690016078	40.00(Dr)	2,068.64(Cr)
08-03-2022	UPI/S P Shaw/206753195270/UPI	UPI-206705197665	50.00(Dr)	2,018.64(Cr)
08-03-2022	UPI/BIGTREE ENTERTA/206753673669/UPI	UPI-206705545055	594.80(Dr)	1,423.84(Cr)
09-03-2022	UPI/S P Shaw/206874195660/UPI	UPI-206819384337	40.00(Dr)	1,383.84(Cr)
09-03-2022	UPI/S P Shaw/206875401395/UPI	UPI-206820227008	20.00(Dr)	1,363.84(Cr)
09-03-2022	UPI/Wishnet Private/206882156476/UPI	UPI-206824675217	588.82(Dr)	775.02(Cr)

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09-03-2022	UPI/RANJIT DAS/206883892036/UPI	UPI- 206826045467	600.00(Dr)	175.02(Cr)
09-03-2022	NEFT 0811OP2103018077 PARTHA PRATIM MUKHERJEE DBS	NEFTINW- 0381719060	6,000.00(Cr)	6,175.02(Cr)
10-03-2022	Chrg: AMB Non Maintenance Chrg for Jan-2022	TBMS- 918617043	219.40(Dr)	5,955.62(Cr)
10-03-2022	Chrg: AMB Non Maintenance Chrg for Feb-2022	TBMS- 919120719	180.88(Dr)	5,774.74(Cr)
10-03-2022	UPI/DIPALI RANI PAU/206912812562/UPI	UPI- 206938379234	560.00(Dr)	5,214.74(Cr)
11-03-2022	UPI/WOW MOMO Tollug/207029529737/UPI	UPI- 207048710633	176.00(Dr)	5,038.74(Cr)
12-03-2022	UPI/EURONETGPAY/207148360063/UP	UPI- 207161745388	479.00(Dr)	4,559.74(Cr)
12-03-2022	UPI/S P Shaw/207148605761/UPI	UPI- 207161912408	65.00(Dr)	4,494.74(Cr)
12-03-2022	NEFT 0811OP2103162814 PARTHA PRATIM MUKHERJEE DBS	NEFTINW- 0382966838	1,000.00(Cr)	5,494.74(Cr)
12-03-2022	PCD/5449/GHOSH/KOLKATA130322/11:02	207205261437	200.00(Dr)	5,294.74(Cr)
13-03-2022	PCD/5449/PANNA S KITCHEN/KOLKATTA130322/20:38	207215634210	1,455.00(Dr)	3,839.74(Cr)
14-03-2022	ATL/1647/800004/+JAHARLAL NEHRU ROADKO140322/20:17	207320265837	200.00(Dr)	3,639.74(Cr)
14-03-2022	PCD/5449/LIFE LINE A UNIT OF GS/KOLKAT140322/20:24	207314106473	501.00(Dr)	3,138.74(Cr)
15-03-2022	ATL/1647/800007/+SIB PARK STREETKOLKAT150322/21:55	207421399410	500.00(Dr)	2,638.74(Cr)
16-03-2022	UPI/S P Shaw/207545866479/UPI	UPI- 207515227251	70.00(Dr)	2,568.74(Cr)
16-03-2022	PCD/1647/TOLLYGUNGE SERVICE STA/KOLKAT160322/21:18	207515990258	433.25(Dr)	2,135.49(Cr)
17-03-2022	UPI/S P Shaw/207669870510/UPI	UPI- 207627056186	70.00(Dr)	2,065.49(Cr)
17-03-2022	ATL/1647/504492/+MATANGINI PARK OATMKO170322/18:35	1453	400.00(Dr)	1,665.49(Cr)
17-03-2022	UPI/LAZY PAY/207679506497/Upi Transaction	UPI- 207633700994	894.73(Dr)	770.76(Cr)
18-03-2022	ATL/5449/504492/+JAMES LONG SARANI OAT180322/08:53	1063	700.00(Dr)	70.76(Cr)
18-03-2022	Chrg: ATM DECL FEE/xx1647/201610439784/160122(Val ue Date: 17-03-2022)	TBMS- 926034956	29.50(Dr)	41.26(Cr)

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18-03-2022	Chrg: ATM DECL FEE/xx1647/201610439783/160122(Val ue Date: 17-03-2022)	TBMS- 926034928	29.50(Dr)	11.76(Cr)
19-03-2022	UPI/SHARMISTHA SAH/207881952076/Payment from Ph	UPI- 207851278034	200.00(Cr)	211.76(Cr)
19-03-2022	ATL/1647/800004/+JAHARLAL NEHRU ROADKO190322/20:25	207820267126	200.00(Dr)	11.76(Cr)
19-03-2022	UPI/KAUSIK SANTRA/207871423386/UPI	UPI- 207858420927	1,000.00(Cr)	1,011.76(Cr)
20-03-2022	UPI/AVIRUP MANI/207909863447/Payment from Ph	UPI- 207969373382	1,000.00(Dr)	11.76(Cr)
21-03-2022	Recd:IMPS/208012486939/PARTHA PRA/KKBK/X1035/	IMPS- 208012027226	50.00(Cr)	61.76(Cr)
21-03-2022	UPI/airtel/208061118249/UPITransaction f	UPI- 208076825998	19.00(Dr)	42.76(Cr)
22-03-2022	UPI/Airtel Payments/208174853808/UPITransactio nf	UPI- 208186673106	19.00(Dr)	23.76(Cr)
22-03-2022	UPI/KAUSIK SANTRA/208119814957/UPI	UPI- 208196711647	4,000.00(Cr)	4,023.76(Cr)
22-03-2022	PCD/1647/MEDPLUS TOLLYGUNGE SOD/KOLKAT220322/22:03	208116710785	833.00(Dr)	3,190.76(Cr)
24-03-2022	UPI/Bharti Airtel L/208325142881/AIRTELPAYMENTSB	UPI- 208314157478	19.00(Dr)	3,171.76(Cr)
24-03-2022	UPI/S P Shaw/208330375224/UPI	UPI- 208317676022	110.00(Dr)	3,061.76(Cr)
24-03-2022	UPI/EURONETGPAY/208333574386/UP I	UPI- 208319971154	179.00(Dr)	2,882.76(Cr)
25-03-2022	UPI/EURONETGPAY/208445482539/UP I	UPI- 208428430334	19.00(Dr)	2,863.76(Cr)
25-03-2022	UPI/PARTHA PRATIM M/208448466869/UPI	UPI- 208430533568	500.00(Dr)	2,363.76(Cr)
25-03-2022	ATL/1647/800007/+SIB PARK STREETKOLKAT250322/14:13	208414400381	1,000.00(Dr)	1,363.76(Cr)
25-03-2022	NEFT 0811OP2103495741 PARTHA PRATIM MUKHERJEE DBS	NEFTINW- 0387742870	500.00(Cr)	1,863.76(Cr)
26-03-2022	UPI/EURONETGPAY/208562127392/UP I	UPI- 208540543147	19.00(Dr)	1,844.76(Cr)
26-03-2022	UPI/AMODH RAY/208567969000/UPI	UPI- 208544591210	211.00(Dr)	1,633.76(Cr)
26-03-2022	ATL/1647/800007/+SIB PARK	208522400618	400.00(Dr)	1,233.76(Cr)

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	STREETKOLKAT260322/22:03			
27-03-2022	PCD/1647/GHOSH/KOLKATA270322/10	208605655051	200.00(Dr)	1,033.76(Cr)
27-03-2022	:34 UPI/EURONETGPAY/208687931729/UPUI-	208658664014	19.00(Dr)	1,014.76(Cr)
27-03-2022	ATL/1647/800007/+SIB PARK STREETKOLKAT270322/16:12	208616400663	1,000.00(Dr)	14.76(Cr)
27-03-2022	UPI/PUJA ROY/208669702749/NA	UPI- 208663411618	500.00(Cr)	514.76(Cr)
27-03-2022	PCD/1647/MORE RETAIL LIMITED/KOLKATA270322/20:13	208614012191	90.00(Dr)	424.76(Cr)
28-03-2022	UPI/EURONETGPAY/208711754791/UPUI-	208769094984	19.00(Dr)	405.76(Cr)
30-03-2022	PCD/1647/RUSSA ROAD SERVICE STA/TIOKOL300322/09:07	208903019740	396.69(Dr)	9.07(Cr)
30-03-2022	UPI/SHARMISTHA SAH/208989501903/Payment from Ph	UPI- 208996145574	100.00(Cr)	109.07(Cr)
30-03-2022	UPI/billdesktez/208947874537/UPUI	UPI- 208996252477	19.00(Dr)	90.07(Cr)
30-03-2022	NEFT CITIN22249454529 METLIFE INDIA INS CO LTD SA	NEFTINW- 0389797167	35,921.00(Cr)	36,011.07(Cr)
30-03-2022	MB SENT TO P 50100103745643 IMPS Ref 208920609567	IMPS- 208920609754	3,000.00(Dr)	33,011.07(Cr)
30-03-2022	MB SENT TO PAR 881039501035 IMPS Ref 208921692140	IMPS- 208921692141	11,500.00(Dr)	21,511.07(Cr)
30-03-2022	UPI/RANJIT DAS/208962113164/UPUI	UPI- 208906113710	600.00(Dr)	20,911.07(Cr)
30-03-2022	UPI/GOOGLEPAY/208962129726/UPUI	UPI- 208906126246	5.00(Cr)	20,916.07(Cr)
30-03-2022	UPI/CHAMPA GHOSH/208963645935/UPUI	UPI- 208907281895	60.00(Dr)	20,856.07(Cr)
30-03-2022	UPI/FL OFF Dreamla/208963715793/UPUI	UPI- 208907340937	210.00(Dr)	20,646.07(Cr)
30-03-2022	UPI/SHAMSHER ALI/208964048218/UPUI	UPI- 208907622394	81.00(Dr)	20,565.07(Cr)
31-03-2022	UPI/Arati Jewellery/209079445754/Payment made	UPI- 209018659018	2,000.00(Dr)	18,565.07(Cr)
31-03-2022	to MB:SENT NEFT PARTHA PRATIM MUKHERJEE 8810395010	000264348856	1,500.00(Dr)	17,065.07(Cr)
31-03-2022	ATL/5449/504492/+MOTILAL	6167	10,000.00(Dr)	7,065.07(Cr)

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	GUPTA BRKOLKA010422/00:53			
31-03-2022	Int.Pd:1711985693:01-01-2022 to 31-03-2022		18.00(Cr)	7,083.07(Cr)
02-04-2022	UPI/Postpe/209260411942/BPCR22700	UPI-209255943251	2,947.97(Dr)	4,135.10(Cr)
02-04-2022	UPI/BharatPe Mercha/209260414147/BPGP30912210	UPI-209255955687	3,162.00(Cr)	7,297.10(Cr)
03-04-2022	UPI/BIDYUT SENGUPT/209345034962/UPI	UPI-209360277098	158.00(Dr)	7,139.10(Cr)
04-04-2022	UPI/SUPRAKASH GHOSH/209464112629/UPI	UPI-209473952490	380.00(Dr)	6,759.10(Cr)
04-04-2022	UPI/SUPRAKASH GHOSH/209441101644/UPI	UPI-209474984176	10.00(Cr)	6,769.10(Cr)
04-04-2022	UPI/PUJA ROY/209471235289/UPI	UPI-209478958809	250.00(Dr)	6,519.10(Cr)
04-04-2022	UPI/SHARMISTHA SAH/209463354605/Payment from Ph	UPI-209478968655	250.00(Cr)	6,769.10(Cr)
04-04-2022	UPI/PUJA ROY/209471261214/UPI	UPI-209478976703	250.00(Dr)	6,519.10(Cr)
04-04-2022	UPI/SHARMISTHA SAH/209441657567/Payment from Ph	UPI-209483613671	200.00(Cr)	6,719.10(Cr)
05-04-2022	UPI/SUBHAJIT GHARAI/209559137242/UPI	UPI-209589117466	184.00(Cr)	6,903.10(Cr)
05-04-2022	Chrg: IMPS Transaction Dated On 30-Mar-2022	TBMS-938809324	11.80(Dr)	6,891.30(Cr)
05-04-2022	NEFT 0811OP2103838445 PARTHA PRATIM MUKHERJEE DBS	NEFTINW-0392312165	500.00(Cr)	7,391.30(Cr)
05-04-2022	ATL/5449/504492/+MANIKTALA BRKOLKATAWB050422/18:07	2070	1,000.00(Dr)	6,391.30(Cr)
05-04-2022	UPI/Dealshare/209596955554/Dealshare	UPI-209597266965	517.00(Dr)	5,874.30(Cr)
06-04-2022	PCD/5449/TOLLYGUNGE SERVICE STA/KOLKAT060422/19:36	209619760554	476.51(Dr)	5,397.79(Cr)
07-04-2022	UPI/SANJOY KUMAR GU/209782509481/egg and chicken	UPI-209718887953	300.00(Cr)	5,697.79(Cr)
07-04-2022	MB:SENT NEFT PARTHA PRATIM MUKHERJEE 8810395010	000265397428	300.00(Dr)	5,397.79(Cr)
07-04-2022	ATL/1647/504492/+CAMAC ST KOLKATTA BRK070422/17:51	4461	3,000.00(Dr)	2,397.79(Cr)

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07-04-2022	UPI/SANDHYA	UPI-	100.00(Dr)	2,297.79(Cr)
	CONFECT/209761557972/UPI	209729436928		
07-04-2022	UPI/MAA CHANDI	UPI-	480.00(Dr)	1,817.79(Cr)
	CABL/209763723817/UPI	209731162561		
07-04-2022	UPI/Myntra/209764190172/UPI	UPI-	41.00(Dr)	1,776.79(Cr)
		209731567475		
09-04-2022	UPI/EURONETGPAY/209995769559/UP	UPI-	19.00(Dr)	1,757.79(Cr)
	I	209947663094		
09-04-2022	UPI/SHAMSHER ALI/209910739779/UPI	UPI-	40.00(Dr)	1,717.79(Cr)
		209951259023		
09-04-2022	UPI/VIJAY GUPTA/209912586193/UPI	UPI-	100.00(Dr)	1,617.79(Cr)
		209952642709		
09-04-2022	UPI/SUBHAJIT	UPI-	50.00(Dr)	1,567.79(Cr)
	GHARAI/209919598473/UPI	209958482049		
10-04-2022	ATL/1647/622018/SBI	210011001399	500.00(Dr)	1,067.79(Cr)
	BANKATIBASTIUPIN100422/11:45			
10-04-2022	UPI/GrofersIndia/210031896956/UPI	UPI-	329.00(Dr)	738.79(Cr)
		210067737542		
10-04-2022	UPI/Mr BISWAJIT	UPI-	50.00(Dr)	688.79(Cr)
	MET/210032497729/UPI	210068185633		
11-04-2022	UPI/billdesktez/210145387791/UPI	UPI-	19.00(Dr)	669.79(Cr)
		210178713644		
11-04-2022	ATL/1647/800004/+ ASUTOSH	210119252917	500.00(Dr)	169.79(Cr)
	CHOWDHRYSKOLK110422/19:25			
12-04-2022	UPI/EURONETGPAY/210266107377/UP	UPI-	19.00(Dr)	150.79(Cr)
	I	210294120522		
12-04-2022	UPI/Kamdhenu	UPI-	60.00(Dr)	90.79(Cr)
	Sweets/210276410532/UPI	210201488173		
12-04-2022	UPI/BharatPe	UPI-	550.00(Cr)	640.79(Cr)
	Mercha/210281646342/BPGP33830630	210204622846		
	0			
12-04-2022	ATL/1647/800004/+ JAHARLAL NEHRU	210220274134	600.00(Dr)	40.79(Cr)
	ROADKO120422/20:13			
13-04-2022	UPI/EURONETGPAY/210386486004/UP	UPI-	19.00(Dr)	21.79(Cr)
	I	210309696356		
18-04-2022	UPI/EURONETGPAY/210811528027/UP	UPI-	19.00(Dr)	2.79(Cr)
	I	210889741299		
21-04-2022	MB:SENT MONEY TO OWN	MB-	2.00(Dr)	0.79(Cr)
	1746039057	999104172179		
24-04-2022	UPI/SANJOY KUMAR	UPI-	262.00(Cr)	262.79(Cr)
	GU/211444300409/chicken and egg	211482818317		
26-04-2022	ATL/1647/800004/+ JAHARLAL NEHRU	211616277444	200.00(Dr)	62.79(Cr)
	ROADKO260422/16:26			

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28-04-2022	NEFT CITIN22265025380 METLIFE INDIA INS CO LTD SA	NEFTINW-0401559796	25,100.00(Cr)	25,133.29(Cr)
29-04-2022	UPI/billdesktez/211939970692/UPI	UPI-211942272080	19.00(Dr)	25,114.29(Cr)
29-04-2022	UPI/RANJIT DAS/211939978427/UPI	UPI-211942276297	600.00(Dr)	24,514.29(Cr)
29-04-2022	UPI/MAA CHANDI CABL/211939990790/UPI	UPI-211942283382	480.00(Dr)	24,034.29(Cr)
30-04-2022	PCD/1647/Myntra Designs Pvt Ltd/560068300422/09:49	211904933231	819.00(Dr)	23,215.29(Cr)
30-04-2022	MB SENT TO PAR 881039501035 IMPS Ref 212011606633	IMPS-212011606634	5,355.00(Dr)	17,860.29(Cr)
30-04-2022	ATL/1647/800007/+SIB PARK STREETKOLKAT300422/14:18	212014405352	10,000.00(Dr)	7,860.29(Cr)
30-04-2022	MB SENT TO PAR 881039501035 IMPS Ref 212015140497	IMPS-212015140622	5,000.00(Dr)	2,860.29(Cr)
30-04-2022	ATL/1647/504492/+PARK STREET BRKOLKATA300422/16:04	7781	200.00(Dr)	2,660.29(Cr)
30-04-2022	UPI/lazypay/212082029945/LazyPay Repayme	UPI-212062968725	900.00(Dr)	1,760.29(Cr)
30-04-2022	NEFT 08110P2104672304 PARTHA PRATIM MUKHERJEE DBS	NEFTINW-0402751967	5,000.00(Cr)	6,760.29(Cr)

Statement Summary

Opening Balance	:	17.34(Cr)
Total Withdrawal Amount	:	93,315.05(Dr)
Total Deposit Amount	:	100,058.00(Cr)
Closing Balance	:	6,760.29(Cr)
Withdrawal Count	:	104
Deposit Count	:	30