

Toll Free Numbers: 1800-209-4324 /
1800-200-1947 / 1800-22-1070,
For Query / Grievance resolution:
SMS "IDBICARE" to 9220800800



Primary Account Holder Name : ALOKE DUTTA .
Address : MEDICARE INSURANCE TPA SERVICE INDIA P LTD
6B BISHOP LEFROY RD 10 PAUL MANSIONS
KOLKATA
WEST BENGAL
INDIA
700020
Account No : 0012104000356879
Customer ID : 89404373
Account Branch : Kolkatta -Park Street- (Sol -012)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/11/2018 to 30/09/2020

A/C NO: 0012104000356879

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	05/11/2020 11:46:20 AM	05/11/2020	Dirdb RTN CHG 031120 BAJAJ FIN		Dr.	INR	51.00	0.00
2	04/11/2020 05:29:02 PM	04/11/2020	UPI/030917998882/billdesktez		Dr.	INR	149.00	51.00
3	04/11/2020 04:26:22 PM	04/11/2020	UPI/030990409955/RONIT SAHA		Cr.	INR	200.00	200.00
4	04/11/2020 12:43:26 PM	04/11/2020	Dirdb RTN CHG 031120 BAJAJ FIN		Dr.	INR	28.45	0.00
5	03/11/2020 02:03:21 PM	03/11/2020	UPI/030811300813/0086000101110695@PUNB0000001		Dr.	INR	500.00	28.45
6	03/11/2020 02:02:43 PM	03/11/2020	UPI/030895553632/Paytm		Cr.	INR	300.00	528.45
7	03/11/2020 11:50:26 AM	03/11/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	590.00	228.45
8	03/11/2020 11:41:31 AM	03/11/2020	UPI/030811533398/SHANTANU MUKHERJEE		Cr.	INR	500.00	818.45
9	31/10/2020 12:41:09 PM	31/10/2020	UPI/030512364046/BILLDESK		Dr.	INR	2,000.00	318.45
10	31/10/2020 12:32:33 PM	31/10/2020	UPI/030512579076/SOMA DEY		Cr.	INR	2,000.00	2,318.45
11	30/10/2020 10:09:25 PM	30/10/2020	UPI/030421642447/0086000101110695@PUNB0000001		Dr.	INR	500.00	318.45
12	30/10/2020 09:57:36 PM	30/10/2020	UPI/030421954259/SHANTANU MUKHERJEE		Cr.	INR	500.00	818.45
13	29/10/2020 10:26:24 AM	29/10/2020	UPI/030310144659/flipkart		Dr.	INR	1,049.00	318.45
14	29/10/2020 10:15:25 AM	29/10/2020	UPI/030310988481/SHANTANU MUKHERJEE		Cr.	INR	1,049.00	1,367.45
15	29/10/2020 12:19:13 AM	29/10/2020	UPI/030300209341/Flipkart Internet Pvt Ltd		Dr.	INR	719.00	318.45
16	29/10/2020 12:15:45 AM	29/10/2020	UPI/030300205560/Flipkart		Dr.	INR	749.00	1,037.45
17	29/10/2020 12:11:36 AM	29/10/2020	UPI/030300648269/SHANTANU MUKHERJEE		Cr.	INR	1,749.00	1,786.45
18	27/10/2020 01:13:19 PM	27/10/2020	MAST-POS/WBMETRO Mumbai IND		Dr.	INR	200.00	37.45
19	27/10/2020 01:08:48 PM	27/10/2020	UPI/030166251299/Paytm		Cr.	INR	200.00	237.45
20	22/10/2020 11:03:15 AM	22/10/2020	UPI/029686299260/0086000101110695@PUNB0000001		Dr.	INR	1,000.00	37.45
21	22/10/2020 07:44:07 AM	22/10/2020	UPI/029607450820/SHANTANU MUKHERJEE		Cr.	INR	1,000.00	1,037.45
22	20/10/2020 03:24:00 PM	20/10/2020	UPI/029453357408/30725012103@SBIN0000001		Dr.	INR	300.00	37.45
23	20/10/2020 01:30:24 PM	20/10/2020	UPI/029413524176/SHANTANU MUKHERJEE		Cr.	INR	300.00	337.45
24	20/10/2020 12:34:17 PM	20/10/2020	UPI/029422463591/ALOKA MEDICARE PVT LTD		Dr.	INR	4,800.00	37.45
25	19/10/2020 04:06:25 PM	19/10/2020	IMPS/029316730957/AMIT ALOK/Yes Bank/XX9999/AMIT		Cr.	INR	4,800.00	4,837.45
26	17/10/2020 07:19:08 PM	17/10/2020	UPI/029119693221/NEW SAHA BASANALAYA		Dr.	INR	180.00	37.45
27	17/10/2020 07:18:04 PM	17/10/2020	UPI/029105791619/Paytm		Cr.	INR	100.00	217.45
28	16/10/2020 11:05:32 AM	16/10/2020	UPI/029020413171/RONIT SAHA		Cr.	INR	72.00	117.45
29	13/10/2020 08:57:34 PM	13/10/2020	UPI/028736964169/Paytm		Cr.	INR	10.00	45.45

30	08/10/2020 02:55:48 PM	08/10/2020	MAST-POS/MURLI HOMOE0	KOLKATA	IND		Dr.	INR	365.00	35.45
31	08/10/2020 02:51:45 PM	08/10/2020	UPI/028243582285/Paytm				Cr.	INR	400.00	400.45
32	08/10/2020 02:37:42 PM	08/10/2020	UPI/028243369290/Paytm				Dr.	INR	2,989.00	0.45
33	08/10/2020 02:21:15 PM	08/10/2020	Dirdb RTN CHG 081020 BAJAJ FIN				Dr.	INR	590.00	2,989.45
34	08/10/2020 12:26:55 PM	08/10/2020	Dirdb RTN CHG 051020 BAJAJ FIN				Dr.	INR	590.00	3,579.45
35	08/10/2020 12:26:55 PM	08/10/2020	Dirdb RTN CHG 031020 BAJAJ FIN				Dr.	INR	494.43	4,169.45
36	08/10/2020 11:20:19 AM	08/10/2020	MAST-POS/WBMETRO	Mumbai	IND		Dr.	INR	500.00	4,663.88
37	08/10/2020 11:09:19 AM	08/10/2020	UPI/028211761804/EURONETGPAY				Dr.	INR	149.00	5,163.88
38	08/10/2020 11:07:50 AM	08/10/2020	UPI/028211750303/billdesktez				Dr.	INR	149.00	5,312.88
39	07/10/2020 11:55:51 PM	07/10/2020	UPI/028123120566/PhonePe				Cr.	INR	38.00	5,461.88
40	07/10/2020 11:55:50 PM	07/10/2020	UPI/028123119407/PhonePe				Cr.	INR	72.00	5,423.88
41	07/10/2020 11:55:50 PM	07/10/2020	UPI/028123120562/PhonePe				Cr.	INR	144.00	5,351.88
42	07/10/2020 11:55:49 PM	07/10/2020	UPI/028123120559/PhonePe				Cr.	INR	485.00	5,207.88
43	07/10/2020 09:25:25 PM	07/10/2020	MAST-POS/NETFLIX COM	GURGAON	IND		Dr.	INR	199.00	4,722.88
44	07/10/2020 08:30:33 PM	07/10/2020	UPI/028125202188/SASTASUNDAR				Dr.	INR	615.00	4,921.88
45	07/10/2020 08:26:17 PM	07/10/2020	UPI/028154893125/SASTASUNDAR				Dr.	INR	739.00	5,536.88
46	07/10/2020 07:52:19 PM	07/10/2020	cashnet/+CHANDI GHOSH ROAD	KOLKATA	WBIN		Dr.	INR	6,000.00	6,275.88
47	07/10/2020 07:44:30 PM	07/10/2020	MAST-POS/NETFLIX	MUMBAI	IND		Dr.	INR	199.00	12,275.88
48	07/10/2020 07:26:50 PM	07/10/2020	MPAY/INST/NEFT/026341700461/35440678611/ALD/				Dr.	INR	800.00	12,474.88
49	07/10/2020 07:18:36 PM	07/10/2020	UPI/028112618435/PhonePe				Dr.	INR	925.12	13,274.88
50	07/10/2020 07:14:43 PM	07/10/2020	UPI/028144019929/50170007316859@BDBL0001347				Dr.	INR	6,800.00	14,200.00
51	07/10/2020 07:12:52 PM	07/10/2020	UPI/028119733759/PRATYUSHA BASU ADITYA				Dr.	INR	3,000.00	21,000.00
52	07/10/2020 07:12:05 PM	07/10/2020	UPI/028119724801/ARNAB BOSE				Dr.	INR	3,000.00	24,000.00
53	07/10/2020 07:06:17 PM	07/10/2020	IMPS/028119362237/Aloke/HDFC Bank Li/XX9052/Salary				Cr.	INR	27,000.00	27,000.00
54	07/10/2020 12:35:37 PM	07/10/2020	UPI/028112837175/SANTANU MUKHERJEE				Dr.	INR	3,392.00	0.00
55	07/10/2020 12:31:14 PM	07/10/2020	UPI/028112806264/STANDARD CHARTERED BANK				Dr.	INR	10,000.00	3,392.00
56	07/10/2020 12:27:17 PM	07/10/2020	UPI/028112525579/SHANTANU MUKHERJEE				Cr.	INR	3,392.00	13,392.00
57	07/10/2020 12:26:37 PM	07/10/2020	UPI/028112506841/SHANTANU MUKHERJEE				Cr.	INR	10,000.00	10,000.00
58	06/10/2020 07:07:18 PM	06/10/2020	MAST-POS/WBMETRO	Mumbai	IND		Dr.	INR	100.00	0.00
59	06/10/2020 07:03:17 PM	06/10/2020	UPI/028019109464/MANWENDER KUMAR MISHRA				Cr.	INR	100.00	100.00
60	03/10/2020 12:39:43 PM	03/10/2020	Dirdb RTN CHG 031020 BAJAJ FIN				Dr.	INR	95.57	0.00
61	02/10/2020 10:28:04 AM	02/10/2020	UPI/027610834994/ALOKA MEDICARE PVT LTD				Dr.	INR	4,800.00	95.57
62	01/10/2020 06:43:23 PM	01/10/2020	IMPS/027518762907/AMIT ALOK/Yes Bank/XX1166/AMIT				Cr.	INR	4,800.00	4,895.57
63	27/09/2020 09:11:15 AM	27/09/2020	cashnet/+MG ROAD TOLLYGANJOATM KOLKATA				Dr.	INR	200.00	95.57
64	26/09/2020 11:47:26 PM	26/09/2020	UPI/027023699092/billdesktez				Dr.	INR	210.00	295.57
65	26/09/2020 04:47:48 PM	26/09/2020	UPI/027016905995/RONIT SAHA				Cr.	INR	500.00	505.57
66	26/09/2020 03:10:41 PM	26/09/2020	MAST-POS/WBMETRO	Mumbai	IND		Dr.	INR	200.00	5.57
67	26/09/2020 11:40:49 AM	26/09/2020	0012104000356879:Int.Pd:28-06-2020 to 26-09-2020				Cr.	INR	23.00	205.57
68	19/09/2020 01:22:28 PM	19/09/2020	REF/200917AMAZON PAY INDIA PRI				Cr.	INR	104.00	182.57
69	19/09/2020 12:01:31 PM	19/09/2020	cashnet/+NOTUN BAZAR	KOLKATA	WBIN		Dr.	INR	700.00	78.57
70	19/09/2020 10:23:35 AM	19/09/2020	MAST-POS/APOLLO GLENEAGLES HOSP	KOLKATA			Dr.	INR	6,400.00	778.57
71	19/09/2020 09:52:12 AM	19/09/2020	UPI/026309163984/UBER INDIA SYSTEMS PVT LTD				Dr.	INR	256.00	7,178.57
72	18/09/2020 09:11:45 PM	18/09/2020	MAST-POS/PTM(PAYTM)	NOIDA	IND		Dr.	INR	1,054.77	7,434.57
73	18/09/2020 02:40:03 PM	18/09/2020	UPI/026214699900/billdesktez				Dr.	INR	270.00	8,489.34
74	18/09/2020 02:38:57 PM	18/09/2020	UPI/026214693039/billdesktez				Dr.	INR	1,060.00	8,759.34
75	18/09/2020 12:28:10 PM	18/09/2020	UPI/026212764281/billdesktez				Dr.	INR	1,260.00	9,819.34
76	18/09/2020 10:50:22 AM	18/09/2020	UPI/026210020211/AVENUES INDIA PVT LTD				Dr.	INR	1,016.00	11,079.34
77	18/09/2020 10:04:50 AM	18/09/2020	UPI/026210697944/AVENUES INDIA PVT LTD				Cr.	INR	1,016.00	12,095.34
78	17/09/2020 11:43:04 PM	17/09/2020	UPI/026123472929/IDFC FIRST Loan Collections				Dr.	INR	3,392.00	11,079.34
79	17/09/2020 11:07:12 PM	17/09/2020	UPI/026123529803/SHANTANU MUKHERJEE				Cr.	INR	3,392.00	14,471.34
80	17/09/2020 09:24:55 PM	17/09/2020	UPI/026121487600/AVENUES INDIA PVT LTD				Dr.	INR	1,016.00	11,079.34

81	17/09/2020 09:57:31 AM	17/09/2020	UPI/026109149421/ARNAB BOSE		Cr.	INR	5,000.00	12,095.34
82	16/09/2020 07:31:13 PM	16/09/2020	cashnet/+CHANDIGHOSH RD IAD KOLKATA WBIN		Dr.	INR	400.00	7,095.34
83	16/09/2020 07:12:56 PM	16/09/2020	UPI/026019473887/PIJUSH KANTI KAR		Cr.	INR	7,150.00	7,495.34
84	15/09/2020 01:44:10 PM	15/09/2020	nfs/CHOWRANGEE KOLKATA WBIN		Dr.	INR	200.00	345.34
85	15/09/2020 12:17:08 PM	15/09/2020	UPI/025912407372/UBER INDIA SYSTEMS PRIVATE		Dr.	INR	15.00	545.34
86	14/09/2020 02:54:39 PM	14/09/2020	UPI/025842209763/RAZORPAY		Dr.	INR	102.19	560.34
87	13/09/2020 08:14:05 PM	13/09/2020	nfs/+CHANDI GHOSH ROAD KOLKATA WBIN		Dr.	INR	400.00	662.53
88	13/09/2020 10:12:40 AM	13/09/2020	nfs/+UBI TOLLYGUNGE KOLKATA WBIN		Dr.	INR	1,500.00	1,062.53
89	12/09/2020 05:09:04 PM	12/09/2020	cashnet/+KUDGHAT BR KOLKATA WBIN		Dr.	INR	700.00	2,562.53
90	11/09/2020 12:20:55 PM	11/09/2020	MPAY/INST/VISA MONEY		Dr.	INR	5.90	3,262.53
91	11/09/2020 12:20:55 PM	11/09/2020	MPAY/INST/VISA MONEY		Dr.	INR	1,915.00	3,268.43
92	10/09/2020 09:44:20 AM	10/09/2020	nfs/+CHANDI GHOSH ROAD KOLKATA WBIN		Dr.	INR	4,000.00	5,183.43
93	10/09/2020 09:22:14 AM	10/09/2020	IOC Ref No5682260175-009096245		Cr.	INR	19.57	9,183.43
94	09/09/2020 10:59:44 PM	09/09/2020	UPI/025322428811/SUBHADEEP BANERJEE		Cr.	INR	3,000.00	9,163.86
95	09/09/2020 09:07:33 PM	09/09/2020	UPI/025385232403/Webkraft Inc		Dr.	INR	249.00	6,163.86
96	09/09/2020 11:43:15 AM	09/09/2020	UPI/025311480949/PRATYUSHA BASU ADITYA		Cr.	INR	6,000.00	6,412.86
97	08/09/2020 07:21:01 PM	08/09/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	4,000.00	412.86
98	07/09/2020 06:39:50 PM	07/09/2020	UPI/025118999464/SASTASUNDAR		Dr.	INR	682.00	4,412.86
99	07/09/2020 06:28:01 PM	07/09/2020	UPI/025172144414/SASTASUNDAR		Dr.	INR	322.00	5,094.86
100	07/09/2020 05:10:36 PM	07/09/2020	MAST-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	886.18	5,416.86
101	07/09/2020 02:35:02 PM	07/09/2020	UPI/025114835501/IndianOil Corporation Ltd		Dr.	INR	620.50	6,303.04
102	07/09/2020 02:30:38 PM	07/09/2020	MAST-POS/AMAZON PAY INDIA PRIVA BANGALORE		Dr.	INR	933.00	6,923.54
103	07/09/2020 02:27:00 PM	07/09/2020	UPI/025114786981/BAJAJ FINANCE LIMITED		Dr.	INR	5,564.00	7,856.54
104	07/09/2020 01:53:16 PM	07/09/2020	UPI/025113561856/flipkart		Dr.	INR	737.00	13,420.54
105	07/09/2020 01:49:36 PM	07/09/2020	UPI/025113190645/GOOGLEPAY		Cr.	INR	5.00	14,157.54
106	07/09/2020 01:48:49 PM	07/09/2020	UPI/025113481199/RBL Bank Credit Card		Dr.	INR	6,454.00	14,152.54
107	07/09/2020 01:45:13 PM	07/09/2020	UPI/025113470586/50170007316859@BDBL0001347		Dr.	INR	6,800.00	20,606.54
108	07/09/2020 01:33:48 PM	07/09/2020	NEFT-N251201236432062-HEALTHIN		Cr.	INR	27,050.00	27,406.54
109	06/09/2020 03:43:55 PM	06/09/2020	UPI/025015360252/Mrs. SEEMA CHATTERJEE		Dr.	INR	190.00	356.54
110	06/09/2020 03:43:45 PM	06/09/2020	IMPS/025015006206/Mrs MALATI/Bandhan/XX2805/remark		Cr.	INR	500.00	546.54
111	05/09/2020 09:03:36 PM	05/09/2020	UPI/024925915601/SUKAMAL MANNA		Dr.	INR	70.00	46.54
112	05/09/2020 06:49:32 PM	05/09/2020	nfs/+UBI TOLLYGUNGE KOLKATA WBIN		Dr.	INR	500.00	116.54
113	03/09/2020 07:08:30 PM	03/09/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	616.54
114	03/09/2020 11:14:47 AM	03/09/2020	Dirdb RTN CHG 030920 BAJAJ FIN		Dr.	INR	590.00	1,116.54
115	02/09/2020 07:19:28 PM	02/09/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	1,706.54
116	02/09/2020 12:22:50 PM	02/09/2020	Dirdb RTN CHG 020920 BAJAJ FIN		Dr.	INR	590.00	2,206.54
117	01/09/2020 10:04:23 PM	01/09/2020	UPI/024522108354/GOOGLEPAY		Cr.	INR	5.00	2,796.54
118	01/09/2020 01:07:28 PM	01/09/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	2,791.54
119	31/08/2020 04:03:14 PM	31/08/2020	UPI/024416932987/Vodafone Idea Limited		Dr.	INR	1,315.00	3,291.54
120	31/08/2020 03:54:01 PM	31/08/2020	UPI/024415688061/SHANTANU MUKHERJEE		Cr.	INR	1,315.00	4,606.54
121	28/08/2020 05:51:50 PM	28/08/2020	UPI/024151885246/10232756661@SBIN0007423		Dr.	INR	1,200.00	3,291.54
122	28/08/2020 05:47:10 PM	28/08/2020	UPI/024117860007/SHANTANU MUKHERJEE		Cr.	INR	1,200.00	4,491.54
123	26/08/2020 06:47:11 PM	26/08/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	1,000.00	3,291.54
124	26/08/2020 05:36:57 PM	26/08/2020	UPI/023968369158/RONIT SAHA		Cr.	INR	500.00	4,291.54
125	26/08/2020 10:53:54 AM	26/08/2020	IMPS/023910002615/Mrs MALATI/Bandhan/XX2805/remark		Cr.	INR	1,000.00	3,791.54
126	24/08/2020 07:35:38 PM	24/08/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	500.00	2,791.54
127	24/08/2020 07:03:14 PM	24/08/2020	NEFT-N237200424711800-HEALTHIN		Cr.	INR	2,900.00	3,291.54
128	23/08/2020 08:53:38 AM	23/08/2020	MAST-POS/SWIGGY 9113112212 IND		Dr.	INR	132.00	391.54
129	22/08/2020 06:05:40 PM	22/08/2020	UPI/023533656935/Sasta Sundar Shop Private Limited		Dr.	INR	230.00	523.54
130	22/08/2020 05:09:14 PM	22/08/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	753.54
131	22/08/2020 05:01:00 PM	22/08/2020	IMPS/023517007298/Mr ALOKE D/Bandhan/XX2805/remark		Cr.	INR	1,000.00	1,253.54

132	21/08/2020 05:22:49 PM	21/08/2020	MAST-POS/NETFLIX	MUMBAI	IND		Dr.	INR	199.00	253.54
133	19/08/2020 07:24:38 PM	19/08/2020	cashnet/+PARK STREET BR	KOLKATA	WBIN		Dr.	INR	500.00	452.54
134	18/08/2020 07:49:36 PM	18/08/2020	cashnet/+MG ROAD TOLLYGANJOATM	KOLKATA			Dr.	INR	500.00	952.54
135	14/08/2020 07:32:53 PM	14/08/2020	cashnet/+KUDGHAT BR	KOLKATA	WBIN		Dr.	INR	500.00	1,452.54
136	14/08/2020 01:17:38 PM	14/08/2020	UPI/022713821507/billdesktez				Dr.	INR	149.00	1,952.54
137	12/08/2020 07:33:06 PM	12/08/2020	nfs/+UBI TOLLYGUNGE	KOLKATA	WBIN		Dr.	INR	500.00	2,101.54
138	11/08/2020 06:48:10 PM	11/08/2020	cashnet/+PARK STREET BR	KOLKATA	WBIN		Dr.	INR	4,500.00	2,601.54
139	11/08/2020 01:56:51 PM	11/08/2020	UPI/022413188576/RONIT SAHA				Cr.	INR	500.00	7,101.54
140	11/08/2020 01:56:15 PM	11/08/2020	UPI/022426504571/RONIT SAHA				Cr.	INR	500.00	6,601.54
141	11/08/2020 01:55:50 PM	11/08/2020	UPI/022452483445/RONIT SAHA				Cr.	INR	500.00	6,101.54
142	11/08/2020 01:54:50 PM	11/08/2020	UPI/022439579786/RONIT SAHA				Cr.	INR	500.00	5,601.54
143	11/08/2020 01:54:05 PM	11/08/2020	UPI/022413379892/RONIT SAHA				Cr.	INR	500.00	5,101.54
144	11/08/2020 01:47:03 PM	11/08/2020	UPI/022439876318/RONIT SAHA				Cr.	INR	1.00	4,601.54
145	11/08/2020 10:39:04 AM	11/08/2020	UPI/022409192037/UBER INDIA SYSTEMS PRIVATE				Dr.	INR	100.00	4,600.54
146	11/08/2020 10:38:58 AM	11/08/2020	UPI/022405736407/GOOGLEPAY				Cr.	INR	6.00	4,700.54
147	10/08/2020 05:35:29 PM	10/08/2020	UPI/022317660326/MRINAL THAKURIA				Dr.	INR	501.00	4,694.54
148	10/08/2020 04:23:48 PM	10/08/2020	MAST-POS/AMAZON PAY INDIA PRIVA	BANGALORE			Dr.	INR	690.00	5,195.54
149	10/08/2020 04:12:25 PM	10/08/2020	MAST-POS/AMAZON INDIA Bangalore	Bangalore	IND		Dr.	INR	734.00	5,885.54
150	10/08/2020 03:42:18 PM	10/08/2020	MPAY/INST/NEFT/026227786161/50170007316859/ASHIM				Dr.	INR	6,800.00	6,619.54
151	10/08/2020 03:40:01 PM	10/08/2020	UPI/022315497635/GOOGLEPAY				Cr.	INR	5.00	13,419.54
152	10/08/2020 03:39:05 PM	10/08/2020	UPI/022315746020/BAJAJ FINANCE LIMITED				Dr.	INR	7,233.00	13,414.54
153	10/08/2020 02:04:48 PM	10/08/2020	cashnet/+MG ROAD TOLLYGANJOATM	KOLKATA			Dr.	INR	7,000.00	20,647.54
154	10/08/2020 01:02:06 PM	10/08/2020	MAST-POS/UBER INDIA SYSTEMS PRI	Mumbai	IND		Dr.	INR	181.00	27,647.54
155	10/08/2020 09:02:38 AM	10/08/2020	NEFT-N223201209873934-HEALTHIN				Cr.	INR	27,050.00	27,828.54
156	08/08/2020 01:55:22 PM	08/08/2020	MAST-POS/Payu*Bharti Airtel Lim	NewDelhi	IND		Dr.	INR	889.44	778.54
157	08/08/2020 01:48:09 PM	08/08/2020	UPI/022113766171/flipkart				Dr.	INR	777.00	1,667.98
158	07/08/2020 08:32:05 PM	07/08/2020	UPI/022020026426/SUDIPTA DEY				Dr.	INR	150.00	2,444.98
159	07/08/2020 07:34:22 PM	07/08/2020	cashnet/+HARIDEVPUR BR	KOLKATA	WBIN		Dr.	INR	1,000.00	2,594.98
160	07/08/2020 12:06:55 AM	07/08/2020	UPI/022000682843/UBER INDIA SYSTEMS PRIVATE				Dr.	INR	220.00	3,594.98
161	06/08/2020 07:25:22 PM	06/08/2020	UPI/021919932476/SAYANTA DEY				Cr.	INR	100.00	3,814.98
162	06/08/2020 04:57:21 PM	06/08/2020	nfs/VIVEKANAND ROAD KOLKATAKOLKATA		WBIN		Dr.	INR	400.00	3,714.98
163	04/08/2020 08:42:35 PM	04/08/2020	MAST-POS/MEDPLUS TOLLYGUNGE HAR	KOLKATA			Dr.	INR	509.00	4,114.98
164	04/08/2020 11:19:50 AM	04/08/2020	Dirdb RTN CHG 040820 BAJAJ FIN				Dr.	INR	590.00	4,623.98
165	03/08/2020 07:51:40 PM	03/08/2020	MAST-POS/PAYTM	1204770770	IND		Dr.	INR	436.70	5,213.98
166	03/08/2020 04:18:02 PM	03/08/2020	UPI/021616272806/Swiggy				Dr.	INR	314.00	5,650.68
167	03/08/2020 10:42:45 AM	03/08/2020	Dirdb RTN CHG 030820 BAJAJ FIN				Dr.	INR	590.00	5,964.68
168	01/08/2020 08:28:31 PM	01/08/2020	nfs/+UBI TOLLYGUNGE	KOLKATA	WBIN		Dr.	INR	500.00	6,554.68
169	01/08/2020 10:16:53 AM	01/08/2020	IMPS/021410003086/Mrs MALATI/Bandhan/XX2805/remark				Cr.	INR	6,500.00	7,054.68
170	30/07/2020 08:05:46 PM	30/07/2020	nfs/+CHANDI GHOSH ROAD	KOLKATA	WBIN		Dr.	INR	1,000.00	554.68
171	30/07/2020 08:00:59 PM	30/07/2020	IMPS/021220013296/Mrs MALATI/Bandhan/XX2805/remark				Cr.	INR	1,000.00	1,554.68
172	28/07/2020 10:31:43 PM	28/07/2020	MAST-POS/Amazon.in - Grocery	400053	IND		Dr.	INR	115.00	554.68
173	28/07/2020 08:52:40 PM	28/07/2020	MAST-POS/NETFLIX	MUMBAI	IND		Dr.	INR	199.00	669.68
174	28/07/2020 08:21:29 PM	28/07/2020	MAST-POS/PAYTM	1204770770	IND		Dr.	INR	65.20	868.68
175	28/07/2020 04:50:29 PM	28/07/2020	cashnet/+MG ROAD TOLLYGANJOATM	KOLKATA			Dr.	INR	500.00	933.88
176	26/07/2020 07:57:19 PM	26/07/2020	MAST-POS/MADHAB KHALNA STORES	KOLKATA			Dr.	INR	420.00	1,433.88
177	24/07/2020 07:59:05 PM	24/07/2020	cashnet/+MG ROAD TOLLYGANJOATM	KOLKATA			Dr.	INR	1,500.00	1,853.88
178	24/07/2020 06:16:09 PM	24/07/2020	IMPS/020618010853/Mrs MALATI/Bandhan/XX2805/remark				Cr.	INR	2,000.00	3,353.88
179	24/07/2020 11:58:24 AM	24/07/2020	cashnet/+MG ROAD TOLLYGANJOATM	KOLKATA			Dr.	INR	500.00	1,353.88
180	23/07/2020 09:09:44 PM	23/07/2020	MAST-POS/PTM*PAYTM	NOIDA	IND		Dr.	INR	197.41	1,853.88
181	22/07/2020 09:30:52 PM	22/07/2020	MAST-POS/ONE97 COMMUNICATIONS L	NOIDA	IND		Dr.	INR	139.97	2,051.29
182	22/07/2020 05:56:09 PM	22/07/2020	REF/200715/Amazon,E/510 CRYSTA				Cr.	INR	345.00	2,191.26

183	22/07/2020 12:33:11 PM	22/07/2020	MPAY/INST/VISA MONEY		Dr.	INR	5.90	1,846.26
184	22/07/2020 12:33:11 PM	22/07/2020	MPAY/INST/VISA MONEY		Dr.	INR	10,000.00	1,852.16
185	22/07/2020 12:28:09 PM	22/07/2020	KOLKATTA-GIRISH PARK :- CASH RECEIPT		Cr.	INR	10,000.00	11,852.16
186	20/07/2020 06:16:38 PM	20/07/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	500.00	1,852.16
187	19/07/2020 09:32:15 PM	19/07/2020	UPI/020121129582/EURONETGPAY		Dr.	INR	149.00	2,352.16
188	19/07/2020 09:52:35 AM	19/07/2020	nfs/+UBI TOLLYGUNGE KOLKATA WBIN		Dr.	INR	1,000.00	2,501.16
189	18/07/2020 05:45:19 PM	18/07/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	3,501.16
190	18/07/2020 02:15:09 PM	18/07/2020	MPAY/INST/NEFT/026187497781/35440678611/ALD/		Dr.	INR	200.00	4,001.16
191	18/07/2020 01:15:13 PM	18/07/2020	UPI/020008093839/Paytm		Dr.	INR	230.00	4,201.16
192	17/07/2020 06:56:09 PM	17/07/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	4,431.16
193	16/07/2020 04:10:18 PM	16/07/2020	MPAY/INST/NEFT/026184371181/50170007316859/ASHIM		Dr.	INR	820.00	4,931.16
194	15/07/2020 11:05:45 AM	15/07/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	90.00	5,751.16
195	14/07/2020 03:41:47 PM	14/07/2020	MAST-POS/Amazon MUMBAI IND		Dr.	INR	624.00	5,841.16
196	14/07/2020 09:55:40 AM	14/07/2020	IOC Ref No5538891944-007135306		Cr.	INR	19.57	6,465.16
197	13/07/2020 11:16:26 PM	13/07/2020	UPI/019523405732/GOOGLEPAY		Cr.	INR	9.00	6,445.59
198	10/07/2020 11:07:50 AM	10/07/2020	UPI/019211677587/IndianOil Corporation Ltd		Dr.	INR	620.50	6,436.59
199	10/07/2020 10:56:04 AM	10/07/2020	UPI/019210595818/Jio Mobility		Dr.	INR	555.00	7,057.09
200	08/07/2020 08:10:32 PM	08/07/2020	nfs/+UBI TOLLYGUNGE KOLKATA WBIN		Dr.	INR	10,000.00	7,612.09
201	08/07/2020 07:03:14 PM	08/07/2020	UPI/019019927827/SWIGGY		Dr.	INR	85.00	17,612.09
202	08/07/2020 09:00:32 AM	08/07/2020	MPAY/INST/NEFT/026168969081/50170007316859/ASHIM		Dr.	INR	6,800.00	17,697.09
203	08/07/2020 08:59:10 AM	08/07/2020	UPI/019008829966/flipkart		Dr.	INR	2,184.00	24,497.09
204	08/07/2020 08:55:38 AM	08/07/2020	MAST-POS/www.airtel.in Mumbai IND		Dr.	INR	782.00	26,681.09
205	08/07/2020 07:33:41 AM	08/07/2020	NEFT-N190201180964143-HEALTHIN		Cr.	INR	27,050.00	27,463.09
206	04/07/2020 08:29:57 PM	04/07/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	500.00	413.09
207	04/07/2020 05:52:49 PM	04/07/2020	UPI/018617312019/Swiggy		Dr.	INR	296.00	913.09
208	02/07/2020 07:05:56 PM	02/07/2020	UPI/018419203337/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	323.00	1,209.09
209	02/07/2020 05:37:22 PM	02/07/2020	UPI/018417108059/Rahul Sureka		Dr.	INR	135.00	1,532.09
210	02/07/2020 04:36:41 PM	02/07/2020	UPI/018416697060/MR RANGAN GHOSH		Dr.	INR	1,000.00	1,667.09
211	02/07/2020 04:10:17 PM	02/07/2020	UPI/018416492916/UBER INDIA SYSTEMS PRIVATE		Dr.	INR	255.00	2,667.09
212	02/07/2020 12:21:35 PM	02/07/2020	IMPS/018412005477/Mrs MALATI/Bandhan/XX2805/remark		Cr.	INR	2,000.00	2,922.09
213	02/07/2020 12:19:49 PM	02/07/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	269.00	922.09
214	01/07/2020 02:19:13 PM	01/07/2020	MAST-POS/AMAZON PAY INDIA PRIVA BANGALORE		Dr.	INR	299.00	1,191.09
215	01/07/2020 10:37:09 AM	01/07/2020	MAST-POS/APOLLO GLENEAGLES HOSP KOLKATA		Dr.	INR	6,400.00	1,490.09
216	01/07/2020 10:26:15 AM	01/07/2020	UPI/018310435524/GOOGLEPAY		Cr.	INR	5.00	7,890.09
217	01/07/2020 10:25:41 AM	01/07/2020	UPI/018310133993/UBER INDIA SYSTEMS PRIVATE		Dr.	INR	426.00	7,885.09
218	30/06/2020 08:33:37 AM	30/06/2020	NEFT-N182200407501753-HEALTHIN		Cr.	INR	7,700.00	8,311.09
219	29/06/2020 12:33:18 PM	29/06/2020	MAST-POS/APOLLO PHARMACY KOLKATTA IND		Dr.	INR	90.00	611.09
220	27/06/2020 06:59:29 PM	27/06/2020	nfs/+6 NMROADHARIVEVPURRKOLKOLKATA WBIN		Dr.	INR	500.00	701.09
221	27/06/2020 06:38:20 PM	27/06/2020	MAST-POS/LIFE STYLE, KOLKATTA IND		Dr.	INR	179.00	1,201.09
222	27/06/2020 05:16:53 PM	27/06/2020	IMPS/017917006933/Mr ALOKE D/Bandhan/XX2805/remark		Cr.	INR	1,000.00	1,380.09
223	27/06/2020 09:24:39 AM	27/06/2020	0012104000356879:Int.Pd:29-03-2020 to 27-06-2020		Cr.	INR	44.00	380.09
224	26/06/2020 07:38:40 PM	26/06/2020	nfs/+UBI TOLLYGUNGE KOLKATA WBIN		Dr.	INR	500.00	336.09
225	26/06/2020 07:37:05 PM	26/06/2020	MAST-POS/APOLLO PHARMACY KOLKATTA IND		Dr.	INR	272.80	836.09
226	26/06/2020 05:16:55 PM	26/06/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	135.75	1,108.89
227	26/06/2020 04:48:39 PM	26/06/2020	UPI/017848944004/GOBINDA BANIK		Dr.	INR	1,699.00	1,244.64
228	26/06/2020 04:31:00 PM	26/06/2020	UPI/017815810936/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	112.72	2,943.64
229	26/06/2020 04:15:34 PM	26/06/2020	UPI/017816001158/SONALI DE		Dr.	INR	170.00	3,056.36
230	26/06/2020 03:38:25 PM	26/06/2020	UPI/017815815325/SONALI DE		Dr.	INR	1,470.00	3,226.36
231	26/06/2020 03:03:39 PM	26/06/2020	NEFT-N178200406770109-HEALTHIN		Cr.	INR	2,000.00	4,696.36
232	26/06/2020 02:43:25 PM	26/06/2020	IMPS/017814006380/Mr ALOKE D/Bandhan/XX2805/remark		Cr.	INR	2,000.00	2,696.36
233	24/06/2020 09:45:08 PM	24/06/2020	UPI/017621615330/Billdesk		Dr.	INR	874.66	696.36

234	24/06/2020 09:44:21 PM	24/06/2020	UPI/017621613869/EURONETGPAY		Dr.	INR	149.00	1,571.02
235	24/06/2020 08:33:20 PM	24/06/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	500.00	1,720.02
236	24/06/2020 05:52:16 PM	24/06/2020	MAST-POS/LIFE STYLE, KOLKATTA IND		Dr.	INR	1,497.00	2,220.02
237	24/06/2020 05:11:24 PM	24/06/2020	MAST-POS/LIFESTYLE INTERNATIONALA KOLKATA		Dr.	INR	605.00	3,717.02
238	24/06/2020 02:39:03 PM	24/06/2020	IMPS/017614006448/Mr ALOKE D/Bandhan/XX2805/remark		Cr.	INR	3,000.00	4,322.02
239	23/06/2020 05:34:05 PM	23/06/2020	REV UPI 015519928243 030620		Cr.	INR	186.00	1,322.02
240	23/06/2020 01:18:28 PM	23/06/2020	UPI/017513358593/UBER INDIA SYSTEMS PRIVATE		Dr.	INR	214.34	1,136.02
241	23/06/2020 11:21:34 AM	23/06/2020	UPI/017511927933/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	240.34	1,350.36
242	20/06/2020 04:45:42 PM	20/06/2020	UPI/017216404248/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	178.68	1,590.70
243	20/06/2020 03:46:15 PM	20/06/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	187.22	1,769.38
244	20/06/2020 01:08:00 PM	20/06/2020	UPI/017213769928/UBER INDIA SYSTEMS PRIVATE		Dr.	INR	195.15	1,956.60
245	20/06/2020 10:52:09 AM	20/06/2020	UPI/017210917551/NANDULAL PRAKASAN		Dr.	INR	7,700.00	2,151.75
246	20/06/2020 10:45:53 AM	20/06/2020	MAST-POS/APOLLO PHARMACY KOLKATTA IND		Dr.	INR	298.00	9,851.75
247	20/06/2020 10:31:02 AM	20/06/2020	MAST-POS/APOLLO GLENEAGLES HOSP KOLKATA		Dr.	INR	6,400.00	10,149.75
248	20/06/2020 08:32:05 AM	20/06/2020	NEFT-N172200405262228-HEALTHIN		Cr.	INR	7,700.00	16,549.75
249	19/06/2020 06:50:47 PM	19/06/2020	UPI/017118475554/NANDULAL PRAKASAN		Cr.	INR	7,700.00	8,849.75
250	17/06/2020 06:12:42 PM	17/06/2020	UPI/016918725081/JAYASHREE CHOUDHURY		Dr.	INR	500.00	1,149.75
251	17/06/2020 06:06:30 PM	17/06/2020	nfs/+UBI TOLLYGUNGE KOLKATA WBIN		Dr.	INR	1,000.00	1,649.75
252	17/06/2020 12:33:50 PM	17/06/2020	UPI/016973161122/Paytm Mobile Bill Payment		Dr.	INR	249.00	2,649.75
253	16/06/2020 09:01:50 PM	16/06/2020	MAST-POS/Netflix Entertainment Mumbai IND		Dr.	INR	199.00	2,898.75
254	16/06/2020 10:35:03 AM	16/06/2020	UPI/016810617154/RELIANCE JIO INFOCOMM		Dr.	INR	149.00	3,097.75
255	15/06/2020 07:22:53 PM	15/06/2020	UPI/016757056025/MILAN SAMANTA		Dr.	INR	72.00	3,246.75
256	14/06/2020 11:39:37 AM	14/06/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	500.00	3,318.75
257	14/06/2020 11:39:37 AM	14/06/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Cr.	INR	500.00	3,818.75
258	14/06/2020 11:35:55 AM	14/06/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	500.00	3,318.75
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260	13/06/2020 09:57:04 PM	13/06/2020	UPI/016521150530/RELIANCE JIO INFOCOMM		Dr.	INR	119.00	818.75
261	13/06/2020 06:22:47 PM	13/06/2020	cashnet/+LORDS BAKERY MORE KOLKATA WBIN		Dr.	INR	1,000.00	937.75
262	12/06/2020 06:48:18 PM	12/06/2020	nfs/33 1 J L NEHRU ROAD KOLKATA WBIN		Dr.	INR	500.00	1,937.75
263	12/06/2020 06:24:58 PM	12/06/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	300.89	2,437.75
264	12/06/2020 09:46:08 AM	12/06/2020	MAST-POS/PTM*UBER INDIA SYSTEMS NOIDA IND		Dr.	INR	258.11	2,738.64
265	10/06/2020 10:49:05 PM	10/06/2020	IMPS/016222013564/Mrs MALATI/Bandhan/XX2805/remark		Cr.	INR	2,000.00	2,996.75
266	10/06/2020 10:08:29 PM	10/06/2020	MAST-POS/NETFLIX MUMBAI IND		Dr.	INR	199.00	996.75
267	10/06/2020 07:21:12 PM	10/06/2020	MAST-POS/APOLLO PHARMACY KOLKATTA IND		Dr.	INR	312.00	1,195.75
268	10/06/2020 04:15:51 PM	10/06/2020	UPI/016232343996/52206002714@SCBL0036020		Dr.	INR	1,450.00	1,507.75
269	09/06/2020 12:05:45 PM	09/06/2020	Dirdb RTN CHG 040620 BAJAJ FIN		Dr.	INR	272.31	2,957.75
270	08/06/2020 11:46:39 AM	08/06/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	225.85	3,230.06
271	08/06/2020 10:41:38 AM	08/06/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	138.00	3,455.91
272	07/06/2020 10:31:51 PM	07/06/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	180.19	3,593.91
273	07/06/2020 07:27:01 PM	07/06/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	8,000.00	3,774.10
274	07/06/2020 10:34:50 AM	07/06/2020	nfs/+UBI TOLLYGUNGE KOLKATA WBIN		Dr.	INR	10,000.00	11,774.10
275	06/06/2020 07:58:49 PM	06/06/2020	UPI/015819963710/flipkart		Dr.	INR	1,898.00	21,774.10
276	06/06/2020 07:34:40 PM	06/06/2020	MAST-POS/MORE KOLKATTA IND		Dr.	INR	332.00	23,672.10
277	06/06/2020 07:32:36 PM	06/06/2020	NEFT-BDBLH20158032522-ASHIM BA		Cr.	INR	6,800.00	24,004.10
278	06/06/2020 06:33:22 PM	06/06/2020	UPI/015818319666/Billdesk		Dr.	INR	3,576.90	17,204.10
279	06/06/2020 06:29:49 PM	06/06/2020	MPAY/INST/NEFT/026116384481/50170007316859/ASHIM		Dr.	INR	6,800.00	20,781.00
280	06/06/2020 06:25:51 PM	06/06/2020	UPI/015818271259/RazorpayAirtel		Dr.	INR	724.00	27,581.00
281	06/06/2020 06:03:19 PM	06/06/2020	NEFT-N158201153499718-HEALTHIN		Cr.	INR	24,345.00	28,305.00
282	06/06/2020 01:58:50 PM	06/06/2020	MAST-POS/wbfmsSBlePay Mumbai IND		Dr.	INR	240.00	3,960.00
283	06/06/2020 10:57:54 AM	06/06/2020	MPAY/INST/NEFT/026115379121/35440678611/ALD/		Dr.	INR	300.00	4,200.00
284	05/06/2020 07:12:58 PM	05/06/2020	IMPS/015719010896/Mrs MALATI/Bandhan/XX2805/remark		Cr.	INR	4,500.00	4,500.00

285	05/06/2020 01:00:08 PM	05/06/2020	Dirdb RTN CHG 040620 BAJAJ FIN		Dr.	INR	1.00	0.00
286	05/06/2020 11:07:09 AM	05/06/2020	REV UPI 015509028529 060320		Cr.	INR	1.00	1.00
287	04/06/2020 03:36:09 PM	04/06/2020	IPAY/ESHP/BD/2611443206/SIDB8864221728		Dr.	INR	7,400.00	0.00
288	04/06/2020 03:19:27 PM	04/06/2020	UPI/015615043165/STANDARD CHARTERED BANK		Dr.	INR	10,000.00	7,400.00
289	04/06/2020 03:17:49 PM	04/06/2020	UPI/015615834765/SHANTANU MUKHERJEE		Cr.	INR	7,400.00	17,400.00
290	04/06/2020 03:16:43 PM	04/06/2020	UPI/015615819548/SHANTANU MUKHERJEE		Cr.	INR	10,000.00	10,000.00
291	04/06/2020 11:29:32 AM	04/06/2020	Dirdb RTN CHG 040620 BAJAJ FIN		Dr.	INR	316.69	0.00
292	04/06/2020 10:45:24 AM	04/06/2020	UPI/015639219899/Paytm		Dr.	INR	260.00	316.69
293	04/06/2020 10:44:06 AM	04/06/2020	UPI/015639205601/Paytm		Dr.	INR	130.00	576.69
294	03/06/2020 07:12:48 PM	03/06/2020	UPI/015519928243/Swiggy		Dr.	INR	186.00	706.69
295	03/06/2020 06:48:46 PM	03/06/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	57.71	892.69
296	03/06/2020 10:40:59 AM	03/06/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	186.84	950.40
297	03/06/2020 09:51:15 AM	03/06/2020	UPI/015509028529/OLACABS PVT LTD		Dr.	INR	1.00	1,137.24
298	02/06/2020 11:28:50 AM	02/06/2020	Dirdb RTN CHG 020620 BAJAJ FIN		Dr.	INR	590.00	1,138.24
299	02/06/2020 07:35:32 AM	02/06/2020	NEFT-N154201148415468-HEALTHIN		Cr.	INR	1,500.00	1,728.24
300	01/06/2020 08:56:16 PM	01/06/2020	UPI/015320294749/PIALI PAUL		Dr.	INR	200.00	228.24
301	01/06/2020 06:51:00 PM	01/06/2020	UPI/015318365500/Swiggy		Dr.	INR	135.00	428.24
302	31/05/2020 11:41:11 AM	31/05/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	500.00	563.24
303	31/05/2020 11:14:08 AM	31/05/2020	UPI/015211170710/RELIANCE JIO INFOCOMM		Dr.	INR	249.00	1,063.24
304	30/05/2020 09:48:20 PM	30/05/2020	UPI/015121648062/EURONETGPAY		Dr.	INR	149.00	1,312.24
305	30/05/2020 07:03:50 PM	30/05/2020	UPI/015119691818/PIALI PAUL		Dr.	INR	200.00	1,461.24
306	30/05/2020 10:47:27 AM	30/05/2020	REV UPI 014914677420 28-05-202		Cr.	INR	162.00	1,661.24
307	30/05/2020 10:03:36 AM	30/05/2020	UPI/015110225222/Billdesk		Dr.	INR	2,079.76	1,499.24
308	30/05/2020 09:59:19 AM	30/05/2020	IMPS/015109001379/Mr ALOKE D/Bandhan/XX2805/remark		Cr.	INR	2,500.00	3,579.00
309	29/05/2020 06:51:16 PM	29/05/2020	MAST-POS/APOLLO HOSPITALS . KOLKATTA IND		Dr.	INR	590.00	1,079.00
310	29/05/2020 06:02:10 PM	29/05/2020	UPI/015018370840/GOOGLEPAY		Cr.	INR	10.00	1,669.00
311	29/05/2020 06:01:18 PM	29/05/2020	UPI/015018812206/PIALI PAUL		Dr.	INR	270.00	1,659.00
312	28/05/2020 02:37:33 PM	28/05/2020	UPI/014914760840/Swiggy		Dr.	INR	162.00	1,929.00
313	28/05/2020 02:30:33 PM	28/05/2020	UPI/014914728590/SWIGGY		Dr.	INR	162.00	2,091.00
314	28/05/2020 02:20:28 PM	28/05/2020	UPI/014914677420/Swiggy		Dr.	INR	162.00	2,253.00
315	27/05/2020 10:32:01 PM	27/05/2020	IMPS/014822011237/Mr ALOKE D/Bandhan/XX2805/remark		Cr.	INR	2,000.00	2,415.00
316	27/05/2020 09:39:58 PM	27/05/2020	MAST-POS/Amazon MUMBAI IND		Dr.	INR	399.00	415.00
317	26/05/2020 10:07:02 AM	26/05/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	1,000.00	814.00
318	24/05/2020 02:48:56 PM	24/05/2020	UPI/014514034499/GOOGLEPAY		Cr.	INR	7.00	1,814.00
319	24/05/2020 02:47:26 PM	24/05/2020	UPI/014538607305/Medlife Wellness		Dr.	INR	301.94	1,807.00
320	19/05/2020 06:59:55 PM	19/05/2020	UPI/014018472991/Airtel HDFC UPI Master login		Dr.	INR	129.00	2,108.94
321	18/05/2020 07:37:26 PM	18/05/2020	UPI/013919238302/healthcarepaytm		Dr.	INR	531.54	2,237.94
322	16/05/2020 07:13:37 PM	16/05/2020	UPI/013719617506/Airtel HDFC UPI Master login		Dr.	INR	471.00	2,769.48
323	16/05/2020 12:47:05 PM	16/05/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	1,000.00	3,240.48
324	16/05/2020 12:22:12 PM	16/05/2020	UPI/013712406940/billdesktez		Dr.	INR	410.00	4,240.48
325	16/05/2020 12:21:19 PM	16/05/2020	UPI/013712400313/billdesktez		Dr.	INR	270.00	4,650.48
326	11/05/2020 07:53:36 PM	11/05/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	1,500.00	4,920.48
327	10/05/2020 10:11:20 PM	10/05/2020	MAST-POS/FIRST CRY AND BABYAND PUNE IND		Dr.	INR	987.58	6,420.48
328	10/05/2020 11:35:27 AM	10/05/2020	UPI/013111912916/Mrs. SEEMA CHATTERJEE		Dr.	INR	1,600.00	7,408.06
329	09/05/2020 04:31:36 PM	09/05/2020	MAST-POS/Netflix Entertainment Mumbai IND		Dr.	INR	199.00	9,008.06
330	08/05/2020 02:00:13 PM	08/05/2020	MAST-POS/Amazon MUMBAI IND		Dr.	INR	650.00	9,207.06
331	08/05/2020 01:57:19 PM	08/05/2020	MAST-POS/PURPLLE PayTM Mumbai IND		Dr.	INR	650.00	9,857.06
332	06/05/2020 07:16:38 PM	06/05/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	10,000.00	10,507.06
333	06/05/2020 04:07:18 PM	06/05/2020	MPAY/INST/NEFT/026074504981/0314010228961/SWAGA		Dr.	INR	500.00	20,507.06
334	06/05/2020 04:06:34 PM	06/05/2020	MPAY/INST/NEFT/026074503801/50190015804641/ADRS		Dr.	INR	1,000.00	21,007.06
335	06/05/2020 12:15:37 PM	06/05/2020	MPAY/INST/NEFT/026074069621/50170007316859/ASHIM		Dr.	INR	6,800.00	22,007.06

336	06/05/2020 07:34:07 AM	06/05/2020	NEFT-N127201129564220-HEALTHIN		Cr.	INR	24,345.00	28,807.06
337	05/05/2020 07:10:43 PM	05/05/2020	MAST-POS/PAY*WWW VODAFONE IN GURGAON		Dr.	INR	1,415.00	4,462.06
338	05/05/2020 07:01:36 PM	05/05/2020	UPI/012619610980/SWIGGY		Dr.	INR	135.00	5,877.06
339	05/05/2020 06:58:58 PM	05/05/2020	UPI/012618750992/SHANTANU MUKHERJEE		Cr.	INR	1,415.00	6,012.06
340	03/05/2020 06:44:44 PM	03/05/2020	MAST-POS/PAYTM 1204770770 IND		Dr.	INR	274.58	4,597.06
341	03/05/2020 10:25:36 AM	03/05/2020	UPI/012410323229/Airtel HDFC UPI Master login		Dr.	INR	629.00	4,871.64
342	03/05/2020 10:23:55 AM	03/05/2020	UPI/012410312167/flipkart		Dr.	INR	302.00	5,500.64
343	01/05/2020 02:17:58 PM	01/05/2020	MAST-POS/Netflix Entertainment Mumbai IND		Dr.	INR	199.00	5,802.64
344	30/04/2020 11:05:17 PM	30/04/2020	MPAY/INST/NEFT/026066950541/35440678611/ALD/		Dr.	INR	100.00	6,001.64
345	30/04/2020 10:03:49 PM	30/04/2020	UPI/012122042233/Flipkart		Dr.	INR	285.00	6,101.64
346	30/04/2020 03:57:03 PM	30/04/2020	UPI/012115985044/Gaana.com		Dr.	INR	149.00	6,386.64
347	27/04/2020 09:28:19 PM	27/04/2020	UPI/011821469488/flipkart		Dr.	INR	500.00	6,535.64
348	27/04/2020 01:04:17 PM	27/04/2020	REF/200413/MEDLIFE INTERNATIONAL		Cr.	INR	401.00	7,035.64
349	25/04/2020 08:32:12 PM	25/04/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	500.00	6,634.64
350	25/04/2020 08:31:13 PM	25/04/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	1,500.00	7,134.64
351	25/04/2020 09:53:03 AM	25/04/2020	UPI/011609978668/Airtel HDFC UPI Master login		Dr.	INR	399.00	8,634.64
352	22/04/2020 07:39:18 PM	22/04/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	1,000.00	9,033.64
353	18/04/2020 09:15:21 PM	18/04/2020	UPI/010921507644/Hoichoi Technologies Private Limi		Dr.	INR	499.00	10,033.64
354	16/04/2020 07:40:30 PM	16/04/2020	cashnet/+MG ROAD TOLLYGANJOATM KOLKATA		Dr.	INR	1,000.00	10,532.64
355	16/04/2020 07:34:14 PM	16/04/2020	UPI/010722044080/Paytm		Dr.	INR	1,000.00	11,532.64
356	15/04/2020 04:00:38 PM	15/04/2020	UPI/010616574675/SHANTANU MUKHERJEE		Cr.	INR	100.00	12,532.64
357	15/04/2020 01:45:52 PM	15/04/2020	UPI/010613494535/SHANTANU MUKHERJEE		Cr.	INR	6,400.00	12,432.64
358	13/04/2020 07:51:12 PM	13/04/2020	UPI/010497498430/Paytm		Cr.	INR	3,000.00	6,032.64
359	13/04/2020 07:32:09 PM	13/04/2020	UPI/010419652614/billdesktez		Dr.	INR	260.00	3,032.64
360	13/04/2020 07:31:37 PM	13/04/2020	UPI/010419649688/billdesktez		Dr.	INR	750.00	3,292.64
361	12/04/2020 09:28:09 PM	12/04/2020	UPI/010321364524/GOOGLEPAY		Cr.	INR	7.00	4,042.64
362	12/04/2020 09:27:14 PM	12/04/2020	UPI/010321438964/ASHIM BANERJEE		Dr.	INR	535.00	4,035.64
363	10/04/2020 06:39:04 PM	10/04/2020	MAST-POS/NETFLIX MUMBAI IND		Dr.	INR	199.00	4,570.64
364	09/04/2020 07:21:41 PM	09/04/2020	nfs/+UBI TOLLYGUNGE KOLKATA WBIN		Dr.	INR	500.00	4,769.64
365	09/04/2020 08:09:44 AM	08/04/2020	IOC Ref No5315015491-004065299		Cr.	INR	189.57	5,269.64
366	08/04/2020 01:41:46 PM	08/04/2020	UPI/009913851398/RELIANCE JIO INFOCOMM		Dr.	INR	251.00	5,080.07
367	07/04/2020 08:14:41 PM	07/04/2020	MAST-POS/Medlife International MUMBAI IND		Dr.	INR	474.80	5,331.07
368	03/04/2020 09:39:27 PM	03/04/2020	UPI/009421488315/Amazon Pay India Pvt Ltd		Cr.	INR	640.00	5,805.87
369	03/04/2020 07:38:58 PM	03/04/2020	nfs/+6 NMROADHARIVEVPURRKOLKOLKATA WBIN		Dr.	INR	5,000.00	5,165.87
370	03/04/2020 06:38:23 PM	03/04/2020	UPI/009417611310/Paytm		Cr.	INR	4,000.00	10,165.87
371	03/04/2020 04:39:05 PM	03/04/2020	MPAY/INST/NEFT/026041625281/5369076252699461/ALO		Dr.	INR	6,800.00	6,165.87
372	03/04/2020 04:33:21 PM	03/04/2020	MPAY/INST/NEFT/026041618321/5473599154117202/SBI		Dr.	INR	7,300.00	12,965.87
373	03/04/2020 04:06:43 PM	03/04/2020	MPAY/INST/NEFT/026041583861/50170007316859/ASHIM		Dr.	INR	6,800.00	20,265.87
374	03/04/2020 03:39:11 PM	03/04/2020	UPI/009415220942/flipkart		Dr.	INR	1,362.00	27,065.87
375	03/04/2020 02:48:28 PM	03/04/2020	NEFT-N094201109433147-HEALTHIN		Cr.	INR	27,050.00	28,427.87
376	03/04/2020 09:40:58 AM	03/04/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	8,667.00	1,377.87
377	02/04/2020 08:22:52 PM	02/04/2020	MAST-POS/PHONEPE MUMBAI IND		Dr.	INR	399.00	10,044.87
378	31/03/2020 09:33:52 AM	31/03/2020	cashnet/+MG ROAD TOLLYGANJOATM KOLKATA		Dr.	INR	1,500.00	10,443.87
379	28/03/2020 12:59:28 PM	28/03/2020	0012104000356879:Int.Pd:29-12-2019 to 28-03-2020		Cr.	INR	55.00	11,943.87
380	27/03/2020 06:49:47 PM	27/03/2020	UPI/008718573389/billdesktez		Dr.	INR	586.06	11,888.87
381	27/03/2020 06:48:05 PM	27/03/2020	UPI/008718558639/IndianOil Corporation Ltd		Dr.	INR	839.50	12,474.93
382	25/03/2020 11:32:35 AM	25/03/2020	UPI/008549233891/Paytm		Cr.	INR	9,999.99	13,314.43
383	22/03/2020 09:51:48 PM	22/03/2020	UPI/008230342495/Paytm Mobile Bill Payment		Dr.	INR	477.24	3,314.44
384	21/03/2020 11:22:17 AM	21/03/2020	MAST-POS/PayTM*uberIndiaPAYTM Mumbai IND		Dr.	INR	331.40	3,791.68
385	21/03/2020 09:06:25 AM	21/03/2020	MAST-POS/PayTM*uberIndiaPAYTM Mumbai IND		Dr.	INR	377.27	4,123.08
386	21/03/2020 07:48:51 AM	21/03/2020	MAST-POS/THE APOLLO CLINIC KOLKATTA IND		Dr.	INR	9,700.00	4,500.35

387	20/03/2020 02:22:33 PM	20/03/2020	UPI/008014365096/AMAZON		Dr.	INR	640.00	14,200.35
388	20/03/2020 01:48:23 PM	20/03/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	133.78	14,840.35
389	20/03/2020 11:31:13 AM	20/03/2020	UPI/008033417688/0012104000356312@IBKL0000012		Dr.	INR	6,500.00	14,974.13
390	20/03/2020 11:11:54 AM	20/03/2020	UPI/008005277541/Paytm		Cr.	INR	6,799.99	21,474.13
391	20/03/2020 09:29:46 AM	20/03/2020	MAST-POS/MEDICA HOSPITALS PVT L KOLKATA IND		Dr.	INR	13,550.00	14,674.14
392	19/03/2020 11:38:54 PM	19/03/2020	NEFT-N079200386122787-HEALTHIN		Cr.	INR	8,000.00	28,224.14
393	19/03/2020 11:38:54 PM	19/03/2020	NEFT-N079200386122785-HEALTHIN		Cr.	INR	19,000.00	20,224.14
394	19/03/2020 07:58:24 PM	19/03/2020	cashnet/+MG ROAD TOLLYGANJOATM KOLKATA		Dr.	INR	2,500.00	1,224.14
395	19/03/2020 07:51:39 PM	19/03/2020	UPI/007999720121/Paytm		Cr.	INR	3,000.00	3,724.14
396	19/03/2020 12:58:10 PM	19/03/2020	UPI/007912669064/RONIT SAHA		Cr.	INR	200.00	724.14
397	18/03/2020 06:35:40 PM	18/03/2020	UPI/007818466026/Amazon Pay India Pvt Ltd		Cr.	INR	251.00	524.14
398	17/03/2020 01:54:07 PM	17/03/2020	UPI/007713481253/AMAZON		Dr.	INR	285.00	273.14
399	17/03/2020 04:39:57 AM	17/03/2020	UPI/007700124335/AMAZON		Dr.	INR	243.00	558.14
400	17/03/2020 04:39:54 AM	17/03/2020	UPI/007700593979/Amazon Pay India Pvt Ltd		Cr.	INR	165.00	801.14
401	16/03/2020 09:42:51 PM	16/03/2020	UPI/007621428206/AMAZON		Dr.	INR	318.00	636.14
402	16/03/2020 09:32:32 PM	16/03/2020	UPI/007621373622/AMAZON		Dr.	INR	251.00	954.14
403	16/03/2020 12:45:42 PM	16/03/2020	MAST-POS/Amazon MUMBAI IND		Dr.	INR	135.00	1,205.14
404	16/03/2020 12:11:39 PM	16/03/2020	UPI/007612741892/AMAZON		Dr.	INR	165.00	1,340.14
405	15/03/2020 06:41:33 PM	15/03/2020	UPI/007518885228/GOOGLEPAY		Cr.	INR	7.00	1,505.14
406	15/03/2020 06:38:29 PM	15/03/2020	UPI/007518998719/Swiggy		Dr.	INR	575.00	1,498.14
407	15/03/2020 06:38:14 PM	15/03/2020	UPI/007518834116/GOOGLEPAY		Cr.	INR	10.00	2,073.14
408	15/03/2020 06:36:18 PM	15/03/2020	UPI/007518987096/SUNNY MONDAL		Dr.	INR	2,888.00	2,063.14
409	14/03/2020 08:19:22 PM	14/03/2020	cashnet/+NOTUN BAZAR KOLKATA WBIN		Dr.	INR	1,000.00	4,951.14
410	13/03/2020 10:53:38 AM	13/03/2020	REF/200304/PAY*WWW IDFCBANK CO		Cr.	INR	399.00	5,951.14
411	11/03/2020 02:39:36 PM	11/03/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	5,552.14
412	11/03/2020 02:25:17 PM	11/03/2020	UPI/007114485815/MANWENDER KUMAR MISHRA		Cr.	INR	2,150.00	6,052.14
413	11/03/2020 12:33:02 PM	11/03/2020	MAST-POS/BATA INDIA LIMITED, KOLKATTA IND		Dr.	INR	598.15	3,902.14
414	11/03/2020 11:50:46 AM	11/03/2020	UPI/007111091069/GOOGLEPAY		Cr.	INR	9.00	4,500.29
415	11/03/2020 11:50:09 AM	11/03/2020	UPI/007111959676/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	68.53	4,491.29
416	10/03/2020 07:01:55 PM	10/03/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	4,559.82
417	10/03/2020 12:47:38 PM	10/03/2020	UPI/007012932418/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	108.27	5,059.82
418	10/03/2020 10:38:06 AM	10/03/2020	UPI/007010886241/UBER INDIA SYSTEMS PRIVATE		Dr.	INR	237.96	5,168.09
419	09/03/2020 07:55:05 PM	09/03/2020	MAST-POS/MEDPLUS TOLLYGUNGE HAR KOLKATA		Dr.	INR	833.50	5,406.05
420	09/03/2020 03:07:09 PM	09/03/2020	UPI/006915515270/RELIANCE JIO INFOCOMM		Dr.	INR	98.00	6,239.55
421	09/03/2020 02:28:10 PM	09/03/2020	UPI/006914275813/AMAZON		Dr.	INR	189.00	6,337.55
422	08/03/2020 09:10:33 PM	08/03/2020	MAST-POS/NETFLIX MUMBAI IND		Dr.	INR	199.00	6,526.55
423	07/03/2020 06:05:22 PM	07/03/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	1,000.00	6,725.55
424	07/03/2020 03:15:54 AM	07/03/2020	UPI/006700497481/Phonepe1		Cr.	INR	379.00	7,725.55
425	06/03/2020 09:44:30 PM	06/03/2020	UPI/006621131444/SUDIPTA DEY		Dr.	INR	150.00	7,346.55
426	06/03/2020 06:44:49 PM	06/03/2020	MBPY/INST/NEFT/000255184049/5244801849031006/Indu		Dr.	INR	5,000.00	7,496.55
427	06/03/2020 11:29:22 AM	06/03/2020	UPI/006611918142/AMAZON		Dr.	INR	237.00	12,496.55
428	04/03/2020 04:08:19 PM	04/03/2020	UPI/006416898346/50170007316859@BDBL0001347		Dr.	INR	7,071.00	12,733.55
429	04/03/2020 03:33:53 PM	04/03/2020	UPI/006415842436/billdesktez		Dr.	INR	390.00	19,804.55
430	04/03/2020 03:32:41 PM	04/03/2020	UPI/006415834325/billdesktez		Dr.	INR	230.00	20,194.55
431	04/03/2020 03:23:43 PM	04/03/2020	MAST-POS/Bharti Airtel Gurgaon Gurgaon IND		Dr.	INR	470.00	20,424.55
432	04/03/2020 12:40:23 PM	04/03/2020	MAST-POS/PAY*WWW VODAFONE IN GURGAON		Dr.	INR	675.00	20,894.55
433	04/03/2020 12:40:23 PM	04/03/2020	UPI/006412401148/SHANTANU MUKHERJEE		Cr.	INR	675.00	21,569.55
434	03/03/2020 02:36:19 PM	03/03/2020	UPI/006314066247/SHANTANU MUKHERJEE		Cr.	INR	5,392.00	20,894.55
435	02/03/2020 01:26:40 PM	02/03/2020	UPI/006213238538/SUNNY MONDAL		Dr.	INR	1,000.00	15,502.55
436	02/03/2020 10:40:32 AM	02/03/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	8,667.00	16,502.55
437	01/03/2020 10:40:27 PM	01/03/2020	UPI/006122763574/Flipkart		Dr.	INR	224.00	25,169.55

438	01/03/2020 10:33:29 PM	01/03/2020	UPI/006122730442/Flipkart		Dr.	INR	379.00	25,393.55
439	01/03/2020 08:52:43 PM	01/03/2020	UPI/006120623180/GOOGLEPAY		Cr.	INR	7.00	25,772.55
440	01/03/2020 08:51:44 PM	01/03/2020	UPI/006120079032/SHANTANU MUKHERJEE		Dr.	INR	2,000.00	25,765.55
441	01/03/2020 08:23:57 PM	01/03/2020	nfs/+6 NMROADHARIVEVPURRKOLKOLKATA WBIN		Dr.	INR	5,000.00	27,765.55
442	01/03/2020 09:47:52 AM	01/03/2020	MAST-POS/PAY*WWW IDFCBANK COM GURGAON		Dr.	INR	2,693.00	32,765.55
443	29/02/2020 04:32:40 AM	29/02/2020	UPI/006004322062/PhonePe		Cr.	INR	1,645.00	35,458.55
444	28/02/2020 09:50:53 PM	28/02/2020	UPI/005921711896/Flipkart		Dr.	INR	1,645.00	33,813.55
445	28/02/2020 07:33:40 PM	28/02/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	2,500.00	35,458.55
446	28/02/2020 06:33:22 PM	28/02/2020	NEFT-N059200380178724-HEALTHIN		Cr.	INR	18,070.00	37,958.55
447	28/02/2020 04:36:06 PM	28/02/2020	MAST-POS/www.airtel.in Mumbai IND		Dr.	INR	411.82	19,888.55
448	28/02/2020 01:49:29 PM	28/02/2020	UPI/005926409320/ANUBHA PRASAD		Dr.	INR	125.00	20,300.37
449	28/02/2020 10:42:03 AM	28/02/2020	UPI/005910120260/Flipkart		Dr.	INR	335.00	20,425.37
450	27/02/2020 07:34:03 PM	27/02/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	20,760.37
451	27/02/2020 07:22:43 PM	27/02/2020	UPI/005819378549/MANWENDER KUMAR MISHRA		Cr.	INR	700.00	21,260.37
452	26/02/2020 07:42:29 PM	26/02/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	20,560.37
453	26/02/2020 05:44:40 PM	26/02/2020	UPI/005799960431/Paytm		Cr.	INR	19,000.12	21,060.37
454	26/02/2020 05:34:11 PM	26/02/2020	MBPY/INST/NEFT/000254688521/5369076252699461/Alok		Dr.	INR	7,000.00	2,060.25
455	26/02/2020 05:33:20 PM	26/02/2020	MBPY/INST/VISA Cr Card/254688458/4207399106074353		Dr.	INR	5.90	9,060.25
456	26/02/2020 05:33:20 PM	26/02/2020	MBPY/INST/VISA Cr Card/254688458/4207399106074353		Dr.	INR	4,000.00	9,066.15
457	26/02/2020 05:32:33 PM	26/02/2020	MBPY/INST/NEFT/000254688383/5473599154117202/SBI		Dr.	INR	7,500.00	13,066.15
458	26/02/2020 05:30:40 PM	26/02/2020	UPI/005799771515/Paytm		Cr.	INR	19,000.12	20,566.15
459	26/02/2020 05:21:01 PM	26/02/2020	UPI/005717085593/MANWENDER KUMAR MISHRA		Cr.	INR	850.00	1,566.03
460	26/02/2020 03:17:37 PM	26/02/2020	REV UPI 005219929781 20200221		Cr.	INR	1.00	716.03
461	26/02/2020 02:33:50 PM	26/02/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	200.00	715.03
462	25/02/2020 03:37:09 PM	25/02/2020	MAST-POS/NEW DELHI CENTRE FOR S KOLKATTA		Dr.	INR	350.00	915.03
463	21/02/2020 08:55:23 PM	21/02/2020	UPI/005220361303/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	252.79	1,265.03
464	21/02/2020 07:08:38 PM	21/02/2020	UPI/005219929781/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	1.00	1,517.82
465	21/02/2020 07:05:48 PM	21/02/2020	MAST-POS/UBER INDIA SYSTEMS PRI Mumbai IND		Dr.	INR	76.44	1,518.82
466	20/02/2020 02:11:10 PM	20/02/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	1,595.26
467	19/02/2020 03:48:15 PM	19/02/2020	UPI/005015929092/IDFC FIRST Loan Collections		Dr.	INR	3,392.00	2,095.26
468	19/02/2020 03:37:15 PM	19/02/2020	UPI/005009414780/Paytm		Cr.	INR	4,000.03	5,487.26
469	19/02/2020 01:54:15 PM	19/02/2020	MAST-POS/Zaak Epayment Services Mumbai IND		Dr.	INR	238.70	1,487.23
470	18/02/2020 02:15:29 PM	18/02/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	500.00	1,725.93
471	14/02/2020 10:06:38 AM	14/02/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	300.00	2,225.93
472	13/02/2020 09:57:18 AM	13/02/2020	UPI/004409040878/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	124.48	2,525.93
473	13/02/2020 09:31:11 AM	13/02/2020	UPI/004409744275/Airtel HDFC UPI Master login		Dr.	INR	472.00	2,650.41
474	12/02/2020 06:06:06 PM	12/02/2020	MAST-POS/Zaak Epayment Services Mumbai IND		Dr.	INR	348.45	3,122.41
475	11/02/2020 09:05:09 PM	11/02/2020	UPI/004221944976/billdesktez		Dr.	INR	450.00	3,470.86
476	11/02/2020 09:04:02 PM	11/02/2020	UPI/004221926576/billdesktez		Dr.	INR	260.00	3,920.86
477	10/02/2020 07:27:25 PM	10/02/2020	cashnet/+PARK STREET BR KOLKATA WBIN		Dr.	INR	1,300.00	4,180.86
478	10/02/2020 06:29:48 PM	10/02/2020	MBPY/INST/NEFT/000252609999/50170007316859/Ashim		Dr.	INR	281.00	5,480.86
479	10/02/2020 06:28:56 PM	10/02/2020	MBPY/INST/VISA Cr Card/252609822/4207399106074353		Dr.	INR	5.90	5,761.86
480	10/02/2020 06:28:56 PM	10/02/2020	MBPY/INST/VISA Cr Card/252609822/4207399106074353		Dr.	INR	4,000.00	5,767.76
481	10/02/2020 06:28:04 PM	10/02/2020	MBPY/INST/NEFT/000252609676/50190015804641/Adrish		Dr.	INR	700.00	9,767.76
482	10/02/2020 06:27:14 PM	10/02/2020	MBPY/INST/NEFT/000252609538/0314010228961/Swagata		Dr.	INR	3,000.00	10,467.76
483	10/02/2020 06:26:17 PM	10/02/2020	MBPY/INST/NEFT/000252609357/5473599154117202/SBI		Dr.	INR	2,500.00	13,467.76
484	10/02/2020 06:25:22 PM	10/02/2020	MBPY/INST/NEFT/000252609173/50170007316859/Ashim		Dr.	INR	6,800.00	15,967.76
485	10/02/2020 06:24:27 PM	10/02/2020	MBPY/INST/NEFT/000252608992/5369076252699461/Alok		Dr.	INR	6,800.00	22,767.76
486	10/02/2020 06:17:36 PM	10/02/2020	NEFT-N041201061154273-MEDILINK		Cr.	INR	28,264.00	29,567.76
487	10/02/2020 12:27:04 PM	10/02/2020	MAST-POS/IDFC First Bank Limite 400051 IND		Dr.	INR	2,472.00	1,303.76
488	10/02/2020 12:23:08 PM	10/02/2020	UPI/004183891723/Paytm		Cr.	INR	3,000.02	3,775.76

489	09/02/2020 08:26:41 PM	09/02/2020	cashnet/+MG ROAD TOLLYGANJOATM KOLKATA		Dr.	INR	1,000.00	775.74
490	09/02/2020 11:39:42 AM	09/02/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	800.00	1,775.74
491	08/02/2020 11:37:36 AM	08/02/2020	MAST-POS/Netflix Entertainment Mumbai IND		Dr.	INR	199.00	2,575.74
492	07/02/2020 09:57:39 PM	07/02/2020	UPI/003821422834/GOOGLEPAY		Cr.	INR	10.00	2,774.74
493	07/02/2020 09:56:41 PM	07/02/2020	UPI/003821409660/billdesktez		Dr.	INR	399.00	2,764.74
494	06/02/2020 07:20:50 PM	06/02/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	500.00	3,163.74
495	04/02/2020 09:20:38 PM	04/02/2020	nfs/+CHOWRANGHEE ROAD KOLKATA WBIN		Dr.	INR	2,500.00	3,663.74
496	04/02/2020 08:51:42 PM	04/02/2020	UPI/003520885541/SHANTANU MUKHERJEE		Cr.	INR	195.00	6,163.74
497	04/02/2020 02:47:45 PM	04/02/2020	MOBK/0012104000356312To0012104000356879/		Cr.	INR	700.00	5,968.74
498	04/02/2020 02:45:19 PM	04/02/2020	MAST-POS/PAY*WWW VODAFONE IN GURGAON		Dr.	INR	700.00	5,268.74
499	03/02/2020 07:58:17 PM	03/02/2020	UPI/003419794349/SHANTANU MUKHERJEE		Cr.	INR	230.00	5,968.74
500	03/02/2020 07:53:12 PM	03/02/2020	MAST-POS/SWIGGY BENGALURU IND		Dr.	INR	230.00	5,738.74
501	03/02/2020 06:58:29 PM	03/02/2020	UPI/003418967886/SHANTANU MUKHERJEE		Cr.	INR	4,857.00	5,968.74
502	03/02/2020 09:53:19 AM	03/02/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	8,667.00	1,111.74
503	01/02/2020 12:51:40 PM	01/02/2020	UPI/003212543319/AMAZON		Dr.	INR	159.00	9,778.74
504	01/02/2020 11:16:18 AM	01/02/2020	IOC Ref No3000081687-001311209		Cr.	INR	187.38	9,937.74
505	29/01/2020 08:30:15 PM	29/01/2020	cashnet/+CHANDI GHOSH ROAD KOLKATA WBIN		Dr.	INR	23.60	9,750.36
506	29/01/2020 08:30:15 PM	29/01/2020	cashnet/+CHANDI GHOSH ROAD KOLKATA WBIN		Dr.	INR	1,000.00	9,773.96
507	29/01/2020 08:01:03 PM	29/01/2020	UPI/002933745273/Paytm		Cr.	INR	10,500.07	10,773.96
508	29/01/2020 05:33:46 PM	29/01/2020	nfs/+Shakespeare Sarani Kolkata WBIN		Dr.	INR	23.60	273.89
509	29/01/2020 05:33:46 PM	29/01/2020	nfs/+Shakespeare Sarani Kolkata WBIN		Dr.	INR	500.00	297.49
510	29/01/2020 12:35:45 PM	29/01/2020	UPI/002912426594/GOOGLEPAY		Cr.	INR	5.00	797.49
511	29/01/2020 12:35:06 PM	29/01/2020	UPI/002912417915/ABHISHEK BANERJEE		Dr.	INR	3,000.00	792.49
512	29/01/2020 10:34:34 AM	29/01/2020	NEFT-SBIN320029231358-Mr. ALOK		Cr.	INR	3,500.00	3,792.49
513	28/01/2020 06:35:30 PM	28/01/2020	cashnet/+NOTUN BAZAR KOLKATA WBIN		Dr.	INR	700.00	292.49
514	27/01/2020 03:40:31 PM	27/01/2020	MBPY/INST/NEFT/000250576897/50190015804641/Adrish		Dr.	INR	500.00	992.49
515	27/01/2020 03:38:40 PM	27/01/2020	UPI/002715021512/billdesktez		Dr.	INR	1,410.81	1,492.49
516	27/01/2020 03:35:47 PM	27/01/2020	UPI/002715669729/IndianOil Corporation Ltd		Dr.	INR	747.00	2,903.30
517	27/01/2020 10:10:58 AM	27/01/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	700.00	3,650.30
518	26/01/2020 09:42:25 AM	26/01/2020	UPI/002609278224/Swiggy		Dr.	INR	105.00	4,350.30
519	24/01/2020 08:17:19 PM	24/01/2020	UPI/002420449515/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	196.08	4,455.30
520	24/01/2020 08:16:03 PM	24/01/2020	MAST-POS/F140CCD KOLKATTA IND		Dr.	INR	529.00	4,651.38
521	24/01/2020 02:09:34 PM	24/01/2020	UPI/002414450395/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	112.21	5,180.38
522	24/01/2020 01:16:39 PM	24/01/2020	UPI/002413678435/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	95.57	5,292.59
523	24/01/2020 12:41:32 PM	24/01/2020	MAST-POS/Zaak Epayment Services Mumbai IND		Dr.	INR	247.83	5,388.16
524	22/01/2020 01:48:17 PM	22/01/2020	IMPS/002213435826/Aloke Dutt/Paytm P/XX2805/commen		Cr.	INR	5,400.03	5,635.99
525	22/01/2020 12:43:30 PM	22/01/2020	UPI/002212921531/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	210.99	235.96
526	21/01/2020 05:07:32 PM	21/01/2020	nfs/+ TOLLYGANJ METRO STAT KOLKATA WBIN		Dr.	INR	700.00	446.95
527	20/01/2020 02:24:37 PM	20/01/2020	nfs/UBI MID CORPORATE KOLKATTA WBIN		Dr.	INR	6,000.00	1,146.95
528	20/01/2020 02:03:08 PM	20/01/2020	UPI/002014091325/SHANTANU MUKHERJEE		Cr.	INR	6,100.00	7,146.95
529	19/01/2020 08:28:48 PM	19/01/2020	cashnet/+MG ROAD TOLLYGANJOATM KOLKATA		Dr.	INR	1,000.00	1,046.95
530	19/01/2020 10:08:47 AM	19/01/2020	UPI/001910700411/GOOGLEPAY		Cr.	INR	14.00	2,046.95
531	19/01/2020 09:57:12 AM	19/01/2020	UPI/001909561088/Swiggy		Dr.	INR	182.00	2,032.95
532	18/01/2020 08:37:17 PM	18/01/2020	MAST-POS/APOLLO HOSPITALS . KOLKATTA IND		Dr.	INR	342.35	2,214.95
533	18/01/2020 06:10:56 PM	18/01/2020	nfs/+11 VIVEK ANAND ARD KOLKOLKATA WBIN		Dr.	INR	4,000.00	2,557.30
534	18/01/2020 01:50:26 PM	18/01/2020	IMPS/001813984653/Aloke Dutt/Paytm P/XX2805/commen		Cr.	INR	4,800.03	6,557.30
535	18/01/2020 01:28:33 PM	18/01/2020	UPI/001813144274/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	94.30	1,757.27
536	18/01/2020 01:07:24 PM	18/01/2020	UPI/001813916038/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	87.38	1,851.57
537	17/01/2020 09:45:43 PM	17/01/2020	nfs/+CHOWRANGHEE ROAD KOLKATA WBIN		Dr.	INR	500.00	1,938.95
538	17/01/2020 09:05:22 PM	17/01/2020	UPI/001721743258/SHANTANU MUKHERJEE		Cr.	INR	137.00	2,438.95
539	17/01/2020 06:35:30 PM	17/01/2020	UPI/001718563972/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	136.72	2,301.95

540	17/01/2020 02:57:08 PM	17/01/2020	UPI/001714751010/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	103.38	2,438.67
541	17/01/2020 02:31:11 PM	17/01/2020	MAST-POS/BATA INDIA LIMITED, KOLKATTA IND		Dr.	INR	699.00	2,542.05
542	17/01/2020 02:14:58 PM	17/01/2020	MAST-POS/GIFT GOLLY KOLKATA IND		Dr.	INR	200.00	3,241.05
543	17/01/2020 01:48:00 PM	17/01/2020	MBPY/INST/NEFT/000249190554/50170007316859/Ashim		Dr.	INR	302.00	3,441.05
544	17/01/2020 01:44:23 PM	17/01/2020	UPI/001713774214/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	107.67	3,743.05
545	16/01/2020 05:51:55 PM	16/01/2020	UPI/001617700459/GOOGLEPAY		Cr.	INR	10.00	3,850.72
546	16/01/2020 05:51:23 PM	16/01/2020	UPI/001617692947/IDFC FIRST Loan Collections		Dr.	INR	3,392.00	3,840.72
547	16/01/2020 05:49:14 PM	16/01/2020	UPI/001617825117/Paytm		Cr.	INR	5,200.16	7,232.72
548	16/01/2020 11:53:39 AM	16/01/2020	UPI/001611203892/AMAZON		Dr.	INR	144.98	2,032.56
549	15/01/2020 09:56:04 AM	15/01/2020	NEFT-N015201036958323-MEDILINK		Cr.	INR	300.00	2,177.54
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551	13/01/2020 02:15:07 AM	13/01/2020	UPI/001302123609/GOOGLEPAY		Cr.	INR	8.00	1,582.54
552	12/01/2020 09:55:39 PM	12/01/2020	UPI/001221347871/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	133.89	1,574.54
553	12/01/2020 06:55:15 PM	12/01/2020	UPI/001218125440/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	165.11	1,708.43
554	12/01/2020 04:08:27 PM	12/01/2020	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	500.00	1,873.54
555	12/01/2020 04:07:30 PM	11/01/2020	cashnet/+RASHBEHARI AVENUE KOLKATA WBIN		Dr.	INR	1,000.00	2,373.54
556	10/01/2020 06:36:39 PM	10/01/2020	cashnet/+NOTUN BAZAR KOLKATA WBIN		Dr.	INR	1,000.00	3,373.54
557	09/01/2020 09:47:28 PM	09/01/2020	UPI/000921574691/SHANTANU MUKHERJEE		Cr.	INR	117.00	4,373.54
558	09/01/2020 09:44:43 PM	09/01/2020	UPI/000921037556/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	168.62	4,256.54
559	09/01/2020 06:46:46 PM	09/01/2020	UPI/000918082022/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	116.02	4,425.16
560	08/01/2020 01:08:37 PM	08/01/2020	MAST-POS/LITTLE SHOP. KOLKATTA IND		Dr.	INR	495.00	4,541.18
561	07/01/2020 07:46:04 PM	07/01/2020	UPI/000719220081/SHANTANU MUKHERJEE		Cr.	INR	100.00	5,036.18
562	07/01/2020 05:09:21 PM	07/01/2020	UPI/000717250397/SHANTANU MUKHERJEE		Cr.	INR	300.00	4,936.18
563	07/01/2020 01:52:30 PM	07/01/2020	MAST-POS/NETFLIX MUMBAI IND		Dr.	INR	199.00	4,636.18
564	06/01/2020 09:27:14 PM	06/01/2020	UPI/000621928410/RAYAN MONDAL		Dr.	INR	10,000.00	4,835.18
565	06/01/2020 09:26:06 PM	06/01/2020	UPI/000621622743/Paytm		Cr.	INR	10,000.30	14,835.18
566	06/01/2020 07:47:05 PM	06/01/2020	UPI/000619485050/CESC LTD		Dr.	INR	310.00	4,834.88
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568	06/01/2020 07:33:17 PM	06/01/2020	UPI/000619275707/Airtel.in		Dr.	INR	470.00	5,374.88
569	06/01/2020 01:36:36 PM	06/01/2020	cashnet/+INDIA OIL TRADING COMPKOLKATA WBIN		Dr.	INR	8,500.00	5,844.88
570	06/01/2020 01:24:11 PM	06/01/2020	UPI/000613101059/SHANTANU MUKHERJEE		Cr.	INR	8,869.00	14,344.88
571	05/01/2020 08:42:09 PM	05/01/2020	cashnet/+CHANDIGHOSH RD IAD KOLKATA WBIN		Dr.	INR	1,000.00	5,475.88
572	04/01/2020 08:49:01 PM	04/01/2020	MAST-POS/APOLLO KOLKATTA IND		Dr.	INR	839.00	6,475.88
573	03/01/2020 09:23:05 PM	03/01/2020	MAST-POS/APOLLO KOLKATTA IND		Dr.	INR	874.40	7,314.88
574	03/01/2020 09:18:03 PM	03/01/2020	cashnet/+CHANDIGHOSH RD IAD KOLKATA WBIN		Dr.	INR	1,000.00	8,189.28
575	02/01/2020 07:56:31 PM	02/01/2020	nfs/+CHOWRANGHEE ROAD KOLKATA WBIN		Dr.	INR	4,000.00	9,189.28
576	02/01/2020 06:24:57 PM	02/01/2020	UPI/000218708703/SHANTANU MUKHERJEE		Cr.	INR	3,331.00	13,189.28
577	02/01/2020 05:49:47 PM	02/01/2020	UPI/000217163019/billdesktez		Dr.	INR	411.82	9,858.28
578	02/01/2020 05:45:32 PM	02/01/2020	MBPY/INST/VISA Cr Card/247006603/4207399106074353		Dr.	INR	5.90	10,270.10
579	02/01/2020 05:45:32 PM	02/01/2020	MBPY/INST/VISA Cr Card/247006603/4207399106074353		Dr.	INR	4,100.00	10,276.00
580	02/01/2020 05:42:51 PM	02/01/2020	MBPY/INST/NEFT/000247006043/0314010228961/Swagata		Dr.	INR	500.00	14,376.00
581	02/01/2020 05:42:10 PM	02/01/2020	MBPY/INST/NEFT/000247005885/50190015804641/Adrish		Dr.	INR	700.00	14,876.00
582	02/01/2020 05:39:52 PM	02/01/2020	MBPY/INST/NEFT/000247005399/50170007316859/Ashim		Dr.	INR	6,800.00	15,576.00
583	02/01/2020 05:04:08 PM	02/01/2020	NEFT-N002201024720920-MEDILINK		Cr.	INR	22,000.00	22,376.00
584	02/01/2020 09:10:09 AM	02/01/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	8,667.00	376.00
585	01/01/2020 09:16:17 PM	01/01/2020	MAST-POS/IDFC Bank Limited Mumbai IND		Dr.	INR	1,524.00	9,043.00
586	01/01/2020 08:52:52 PM	01/01/2020	UPI/000120180073/PhonePe		Cr.	INR	241.00	10,567.00
587	01/01/2020 08:24:50 PM	01/01/2020	cashnet/+CHANDIGHOSH RD IAD KOLKATA WBIN		Dr.	INR	500.00	10,326.00
588	01/01/2020 08:22:56 PM	01/01/2020	UPI/000120720472/Paytm		Cr.	INR	900.03	10,826.00
589	01/01/2020 12:31:13 PM	01/01/2020	UPI/000112916066/Paytm		Cr.	INR	9,500.29	9,925.97
590	31/12/2019 02:48:10 PM	31/12/2019	UPI/936514505102/Flipkart		Dr.	INR	241.00	425.68

591	30/12/2019 11:28:03 PM	30/12/2019	UPI/936423193834/GAURAV DUTTA		Cr.	INR	331.00	666.68
592	30/12/2019 07:26:21 PM	30/12/2019	nfs/+CHOWRANGHEE ROAD KOLKATA WBIN		Dr.	INR	500.00	335.68
593	30/12/2019 12:07:38 PM	30/12/2019	UPI/936412107089/GOOGLEPAY		Cr.	INR	12.00	835.68
594	30/12/2019 12:07:01 PM	30/12/2019	UPI/936412427712/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	218.24	823.68
595	29/12/2019 11:37:17 PM	29/12/2019	UPI/936323289181/AMAZON		Dr.	INR	135.00	1,041.92
596	28/12/2019 05:55:08 AM	28/12/2019	Int.:29-09-2019 To 28-12-2019		Cr.	INR	51.00	1,176.92
597	27/12/2019 03:40:00 PM	27/12/2019	REV UPI 935721188333 23 12 201		Cr.	INR	1.00	1,125.92
598	27/12/2019 03:40:00 PM	27/12/2019	REV UPI 935721020831 23 12 201		Cr.	INR	1.00	1,124.92
599	27/12/2019 02:37:00 PM	27/12/2019	nfs/PURI BHUBANESHWAR OFF PURI ORIN		Dr.	INR	2,000.00	1,123.92
600	24/12/2019 07:10:10 PM	24/12/2019	RET UPI 935619916590 20191222		Cr.	INR	1.00	3,123.92
601	23/12/2019 09:35:32 PM	23/12/2019	UPI/935721098967/GOOGLEPAY		Cr.	INR	9.00	3,122.92
602	23/12/2019 09:25:55 PM	23/12/2019	UPI/935721202316/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	309.24	3,113.92
603	23/12/2019 09:24:31 PM	23/12/2019	UPI/935721188333/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	1.00	3,423.16
604	23/12/2019 09:10:14 PM	23/12/2019	UPI/935721020831/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	1.00	3,424.16
605	23/12/2019 08:08:20 PM	23/12/2019	MAST-POS/Zaak Epayment Services Mumbai IND		Dr.	INR	168.17	3,425.16
606	23/12/2019 01:12:51 PM	23/12/2019	UPI/935713124113/RELIANCE JIO INFOCOMM		Dr.	INR	21.00	3,593.33
607	22/12/2019 07:18:15 PM	22/12/2019	UPI/935619916590/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	1.00	3,614.33
608	22/12/2019 06:36:48 PM	22/12/2019	MAST-POS/LIFE STYLE, KOLKATTA IND		Dr.	INR	604.00	3,615.33
609	21/12/2019 06:49:01 PM	21/12/2019	nfs/+WSG_HEDUA PARK BIDHANKOLKATA WBIN		Dr.	INR	2,000.00	4,219.33
610	21/12/2019 01:27:06 PM	21/12/2019	STAR HEALTH ALLIED I	726540	Dr.	INR	13,057.00	6,219.33
611	21/12/2019 12:33:27 PM	21/12/2019	MAST-POS/RELIANCEJIO MUMBAI IND		Dr.	INR	549.00	19,276.33
612	20/12/2019 08:28:21 PM	20/12/2019	cashnet/+RASHBEHARI AVENUE BR KOLKATA WBIN		Dr.	INR	1,000.00	19,825.33
613	20/12/2019 08:03:50 PM	20/12/2019	UPI/935419795952/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	106.76	20,825.33
614	20/12/2019 08:02:34 PM	20/12/2019	MAST-POS/SRIJEE KOLKATA IND		Dr.	INR	490.00	20,932.09
615	20/12/2019 07:11:58 PM	20/12/2019	UPI/935419273495/SHANTANU MUKHERJEE		Cr.	INR	3,300.00	21,422.09
616	20/12/2019 07:11:13 PM	20/12/2019	UPI/935419264157/GAURAV DUTTA		Cr.	INR	801.00	18,122.09
617	20/12/2019 06:07:35 PM	20/12/2019	NEFT-N354191013829216-MEDILINK		Cr.	INR	2,370.00	17,321.09
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619	19/12/2019 07:54:58 PM	19/12/2019	MAST-POS/BILLDESK*capfirst BD Mumbai IND		Dr.	INR	3,392.00	15,104.09
620	19/12/2019 07:29:09 PM	19/12/2019	UPI/935319031587/GOOGLEPAY		Cr.	INR	9.00	18,496.09
621	19/12/2019 07:26:12 PM	19/12/2019	UPI/935319678989/SHANTANU MUKHERJEE		Cr.	INR	3,392.00	18,487.09
622	19/12/2019 07:25:35 PM	19/12/2019	UPI/935319681192/Swiggy		Dr.	INR	389.00	15,095.09
623	19/12/2019 07:25:35 PM	19/12/2019	UPI/935319670979/SHANTANU MUKHERJEE		Cr.	INR	389.00	15,484.09
624	19/12/2019 01:25:59 PM	19/12/2019	MAST-POS/MIO AMORE KOLKATA IND		Dr.	INR	425.00	15,095.09
625	17/12/2019 12:54:56 PM	17/12/2019	UPI/935112274113/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	77.71	15,520.09
626	17/12/2019 08:23:23 AM	17/12/2019	NEFT Chrgs of PmtId 0244790134/16-12-19		Dr.	INR	1.18	15,597.80
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628	16/12/2019 08:33:35 PM	16/12/2019	nfs/+CHOWRANGHEE ROAD KOLKATA WBIN		Dr.	INR	1,000.00	15,602.52
629	16/12/2019 07:26:36 PM	16/12/2019	MBPY/INST/NEFT/000244790134/5473599154117202/SBI		Dr.	INR	2,500.00	16,602.52
630	16/12/2019 07:25:35 PM	16/12/2019	MBPY/INST/NEFT/000244790024/5369076252699461/Alok		Dr.	INR	19,500.00	19,102.52
631	16/12/2019 07:18:10 PM	16/12/2019	IMPS/935019849938/Aloke Dutt/Paytm P/XX2805/commen		Cr.	INR	9,500.29	38,602.52
632	16/12/2019 07:16:53 PM	16/12/2019	UPI/935043841042/Paytm		Cr.	INR	14,500.44	29,102.23
633	16/12/2019 06:07:43 PM	16/12/2019	MAST-POS/One97 Communications L Noida IND		Dr.	INR	500.00	14,601.79
634	13/12/2019 05:08:32 PM	13/12/2019	NEFT-N347191008646649-MEDILINK		Cr.	INR	300.00	15,101.79
635	13/12/2019 04:58:55 PM	13/12/2019	UPI/934740549742/Paytm		Cr.	INR	14,000.43	14,801.79
636	13/12/2019 04:14:51 PM	13/12/2019	UPI/934716149122/SHANTANU MUKHERJEE		Cr.	INR	500.00	801.36
637	13/12/2019 03:03:11 PM	13/12/2019	nfs/+CHOWRANGHEE ROAD KOLKATA WBIN		Dr.	INR	500.00	301.36
638	13/12/2019 02:24:58 PM	13/12/2019	UPI/934714295386/billdesktez		Dr.	INR	399.00	801.36
639	11/12/2019 07:15:49 PM	11/12/2019	UPI/934519842225/SHANTANU MUKHERJEE		Cr.	INR	170.00	1,200.36
640	09/12/2019 04:37:32 PM	09/12/2019	IPAY/ESHP/BD/243777714/RIDB8287544417_INDUSINDC		Dr.	INR	6,300.00	1,030.36
641	09/12/2019 04:34:29 PM	09/12/2019	UPI/934340638242/Paytm		Cr.	INR	6,500.20	7,330.36

642	08/12/2019 08:21:42 PM	08/12/2019	UPI/934220235126/billdesktez		Dr.	INR	270.00	830.16
643	08/12/2019 08:21:11 PM	08/12/2019	UPI/934220231304/billdesktez		Dr.	INR	530.00	1,100.16
644	08/12/2019 04:31:05 PM	08/12/2019	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	1,500.00	1,630.16
645	08/12/2019 10:17:52 AM	08/12/2019	UPI/934210384892/BilldeskBajajFinance		Dr.	INR	18,664.00	3,130.16
646	08/12/2019 10:14:05 AM	08/12/2019	UPI/934210371002/BilldeskBajajFinance		Dr.	INR	3,133.00	21,794.16
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648	08/12/2019 10:06:18 AM	08/12/2019	MAST-POS/APOLLO HOSPITALS . KOLKATTA IND		Dr.	INR	480.00	1,426.44
649	07/12/2019 06:27:50 PM	07/12/2019	cashnet/+NOTUN BAZAR KOLKATA WBIN		Dr.	INR	700.00	1,906.44
650	06/12/2019 10:09:08 AM	06/12/2019	MAST-POS/Netflix Entertainment Mumbai IND		Dr.	INR	199.00	2,606.44
651	06/12/2019 12:42:20 AM	06/12/2019	UPI/934000109102/GOOGLEPAY		Cr.	INR	18.00	2,805.44
652	05/12/2019 05:31:22 PM	05/12/2019	UPI/933917784298/GAURAV DUTTA		Cr.	INR	110.00	2,787.44
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656	04/12/2019 07:43:30 PM	04/12/2019	MAST-POS/Flipkart Payments Bangalore IND		Dr.	INR	2,834.00	3,088.79
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658	04/12/2019 03:30:44 PM	04/12/2019	UPI/933815041792/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	76.06	5,598.79
659	04/12/2019 11:29:26 AM	04/12/2019	MAST-POS/AKASH CABLE LINK KOLKATA IND		Dr.	INR	2,495.00	5,674.85
660	04/12/2019 08:11:35 AM	04/12/2019	NEFT Chrgs of PmtId 0242852749/03-12-19		Dr.	INR	1.18	8,169.85
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663	03/12/2019 08:55:51 PM	03/12/2019	nfs/+CHOWRANGHEE ROAD KOLKATA WBIN		Dr.	INR	3,000.00	7,470.21
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665	03/12/2019 06:37:55 PM	03/12/2019	UPI/933718762064/SHANTANU MUKHERJEE		Cr.	INR	3,652.00	11,172.21
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667	03/12/2019 05:51:15 PM	03/12/2019	UPI/933717969853/billdesktez		Dr.	INR	421.26	7,991.03
668	03/12/2019 05:50:01 PM	03/12/2019	MBPY/INST/NEFT/000242852749/0314010228961/Swagata		Dr.	INR	500.00	8,412.29
669	03/12/2019 05:49:18 PM	03/12/2019	MBPY/INST/NEFT/000242852598/50190015804641/Adrish		Dr.	INR	500.00	8,912.29
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671	03/12/2019 05:48:19 PM	03/12/2019	MBPY/INST/VISA Cr Card/242852385/4207399106074353		Dr.	INR	4,200.00	9,418.19
672	03/12/2019 05:47:36 PM	03/12/2019	MBPY/INST/NEFT/000242852230/50170007316859/Ashim		Dr.	INR	6,800.00	13,618.19
673	03/12/2019 05:46:48 PM	03/12/2019	MBPY/INST/NEFT/000242852048/5369076252699461/Alok		Dr.	INR	2,400.00	20,418.19
674	03/12/2019 05:16:13 PM	03/12/2019	NEFT-N337190997844682-MEDILINK		Cr.	INR	22,000.00	22,818.19
675	02/12/2019 05:28:55 PM	02/12/2019	UPI/933617955207/RELIANCE JIO INFOCOMM		Dr.	INR	108.00	818.19
676	02/12/2019 04:08:01 PM	02/12/2019	MBPY/INST/NEFT/000242651428/50170007316859/Ashim		Dr.	INR	3,100.00	926.19
677	02/12/2019 04:04:31 PM	02/12/2019	UPI/933640536164/Paytm		Cr.	INR	3,900.12	4,026.19
678	02/12/2019 02:18:13 PM	02/12/2019	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	1,046.00	126.07
679	02/12/2019 09:18:43 AM	02/12/2019	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	8,667.00	1,172.07
680	01/12/2019 02:59:13 PM	01/12/2019	UPI/933514596771/SWIGGY		Dr.	INR	324.00	9,839.07
681	01/12/2019 02:22:44 PM	01/12/2019	UPI/933514426523/Swiggy		Dr.	INR	324.00	10,163.07
682	30/11/2019 09:39:20 PM	30/11/2019	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	23.60	10,487.07
683	30/11/2019 09:39:20 PM	30/11/2019	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	2,000.00	10,510.67
684	30/11/2019 04:16:58 PM	30/11/2019	UPI/933440453559/Paytm		Cr.	INR	4,800.15	12,510.67
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686	29/11/2019 09:10:11 PM	29/11/2019	nfs/+CHOWRANGHEE ROAD KOLKATA WBIN		Dr.	INR	23.60	8,487.02
687	29/11/2019 09:10:11 PM	29/11/2019	nfs/+CHOWRANGHEE ROAD KOLKATA WBIN		Dr.	INR	2,000.00	8,510.62
688	28/11/2019 02:12:10 PM	28/11/2019	UPI/933214775691/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	83.11	10,510.62
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690	28/11/2019 12:41:57 PM	28/11/2019	REF 191125 PTM PURPLLE,B121 SE		Cr.	INR	59.00	11,093.73
691	27/11/2019 04:22:35 PM	27/11/2019	UPI/933140419712/Paytm		Cr.	INR	11,000.34	11,034.73
692	26/11/2019 08:10:34 PM	26/11/2019	cashnet/+MG ROAD TOLLYGANJOATM KOLKATA		Dr.	INR	1,000.00	34.39

693	25/11/2019 05:51:30 PM	25/11/2019	UPI/932917259731/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	223.66	1,034.39
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695	23/11/2019 06:52:43 PM	23/11/2019	cashnet/+HARIDEVPUR BR KOLKATA WBIN		Dr.	INR	700.00	1,518.30
696	22/11/2019 05:49:57 PM	22/11/2019	UPI/932617009710/GAURAV DUTTA		Cr.	INR	160.00	2,218.30
697	22/11/2019 05:42:42 PM	22/11/2019	UPI/932617303447/SOUMYA RANJAN DUTTA		Cr.	INR	51.00	2,058.30
698	22/11/2019 05:41:05 PM	22/11/2019	UPI/932617219688/STUDIO		Dr.	INR	51.00	2,007.30
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708	21/11/2019 11:57:46 AM	21/11/2019	UPI/932511454428/GOOGLEPAY		Cr.	INR	13.00	947.08
709	21/11/2019 11:57:11 AM	21/11/2019	UPI/932511682281/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	183.34	934.08
710	19/11/2019 06:32:20 PM	19/11/2019	cashnet/+NOTUN BAZAR KOLKATA WBIN		Dr.	INR	500.00	1,117.42
711	19/11/2019 08:09:06 AM	19/11/2019	NEFT Chrgs of Pmtld 0240734756/18-11-19		Dr.	INR	1.18	1,617.42
712	18/11/2019 08:14:32 PM	18/11/2019	nfs/+CHANDI GHOSH ROAD KOLKATA WBIN		Dr.	INR	400.00	1,618.60
713	18/11/2019 03:15:48 PM	18/11/2019	UPI/932239949025/Paytm		Cr.	INR	1,800.05	2,018.60
714	18/11/2019 02:19:48 PM	18/11/2019	MBPY/INST/NEFT/000240734756/50170007316859/Ashim		Dr.	INR	500.00	218.55
715	17/11/2019 08:36:22 PM	17/11/2019	nfs/+CHANDI GHOSH ROAD KOLKATA WBIN		Dr.	INR	500.00	718.55
716	16/11/2019 06:26:01 PM	16/11/2019	nfs/GIRISH PARK METRO KOLKATA WBIN		Dr.	INR	3,000.00	1,218.55
717	16/11/2019 03:31:09 PM	16/11/2019	UPI/932039687303/Paytm		Cr.	INR	2,800.09	4,218.55
718	16/11/2019 01:38:30 PM	16/11/2019	UPI/932013651953/Swiggy		Dr.	INR	213.00	1,418.46
719	16/11/2019 01:02:23 PM	16/11/2019	UPI/932012748791/UBER INDIA SYSTEMS PVT LTD		Dr.	INR	91.89	1,631.46
720	13/11/2019 01:21:48 PM	13/11/2019	UPI/931713331137/RELIANCE JIO INFOCOMM		Dr.	INR	21.00	1,723.35
721	12/11/2019 09:01:54 PM	12/11/2019	UPI/931621379105/SHANTANU MUKHERJEE		Cr.	INR	127.00	1,744.35
722	12/11/2019 07:38:25 PM	12/11/2019	UPI/931619568007/SHANTANU MUKHERJEE		Cr.	INR	200.00	1,617.35
723	12/11/2019 12:13:11 PM	12/11/2019	MAST-POS/RIGARO EWORKS LLP 110018 IND		Dr.	INR	499.00	1,417.35
724	12/11/2019 11:59:02 AM	12/11/2019	UPI/931635904281/Paytm		Cr.	INR	1,000.03	1,916.35
725	12/11/2019 11:39:25 AM	12/11/2019	UPI/931611660807/RELIANCE JIO INFOCOMM		Dr.	INR	21.00	916.32

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
525	200	756644	755706

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)