kotak
Kotak Mahindra Bank

Account Statement

09 Oct 2021 - 09 Jan 2022

Account # **3445285209** SAVINGS
Branch **GARIA BRANCH**

Somak Gobinda Chowdhuri

CRN XXXXXX480

P-109,P.O - MICHAEL NAGAR,
P.s-airport MICHAEL NAGAR
NEAR MICHAEL NAGAR LIBRARY
NORTH 24 PARGANAS - 700133

Nominee registered **Tamali Mukherjee Chowdhuri**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	10 Oct 2021 07:12 PM	10 Oct 2021	MB AMT Ref 128319337483	-50.00	**13.52**
2	11 Oct 2021 12:13 AM	11 Oct 2021	Received from ARIN XX4601 IMPS RBLBANKLIM	+5,007.89	**5,021.41**
3	11 Oct 2021 07:50 AM	11 Oct 2021	MB:Credit Card Payment	-1,950.00	**3,071.41**
4	11 Oct 2021 09:12 PM	11 Oct 2021	ATW/0406/+Chowringhee RoadKolkataWBIN111021/21:12	-100.00	**2,971.41**
5	12 Oct 2021 08:31 AM	12 Oct 2021	UPI/Abhishek Malik/128560516149/Part Dues Clear	-900.00	**2,071.41**
6	12 Oct 2021 10:04 PM	12 Oct 2021	UPI/ARUP RATAN CHAT/128557980906/Payment from Ph	-1.00	**2,070.41**
7	12 Oct 2021 10:06 PM	12 Oct 2021	UPI/ARUP RATAN CHAT/128506178278/Payment from Ph	-2,000.00	**70.41**
8	16 Oct 2021 02:24 PM	16 Oct 2021	UPI/PREETAM KARMAKA/128943257002/Balance	+2,500.00	**2,570.41**
9	16 Oct 2021 03:17 PM	16 Oct 2021	MB DUE PAID PART 2 Ref 128915760934	-2,000.00	**570.41**
10	16 Oct 2021 11:20 PM	16 Oct 2021	Received from ABHI XX0165 IMPS AXB	+500.00	**1,070.41**
11	16 Oct 2021 11:28 PM	16 Oct 2021	Received from ABHI XX0165 IMPS AXB	+19,500.00	**20,570.41**
12	18 Oct 2021 07:14 AM	18 Oct 2021	IB:BILLPAY FOR AIRTELPREPAID 0311924571	-249.00	**20,321.41**
13	18 Oct 2021 02:31 PM	18 Oct 2021	MB:BILLPAY FOR AIRTELDTH 0312030555	-200.00	**20,121.41**

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
14	18 Oct 2021 03:30 PM	18 Oct 2021	MB AMOUNT Ref 129115151287	-500.00	**19,621.41**
15	18 Oct 2021 03:35 PM	18 Oct 2021	MB AMOUNT DUE PAID Ref 129115157708	-19,500.00	**121.41**
16	18 Oct 2021 08:07 PM	18 Oct 2021	ATW/0406/+Chowringhee RoadKolkataWBIN181021/20:07	-100.00	**21.41**
17	19 Oct 2021 12:37 PM	19 Oct 2021	UPI/BRUNDABAN BEHER/129226052667/UPI	+1,500.00	**1,521.41**
18	19 Oct 2021 01:52 PM	19 Oct 2021	MB AMT Ref 129213332969	-5.00	**1,516.41**
19	19 Oct 2021 02:00 PM	19 Oct 2021	MB DUES CLEARED Ref 129214344708	-1,495.00	**21.41**
20	21 Oct 2021 02:45 PM	21 Oct 2021	Received from Mr XX7240 IMPS The State	+20,000.00	**20,021.41**
21	22 Oct 2021 03:36 AM	22 Oct 2021	Chrg: AMB Non Maintenance Chrg for Sep-2021	-335.13	**19,686.28**
22	22 Oct 2021 04:00 AM	22 Oct 2021	Chrg: AMB Non Maintenance Chrg for Aug-2021	-281.12	**19,405.16**
23	22 Oct 2021 08:37 AM	22 Oct 2021	UPI/SOHINI DASGUPTA/129564011395/tor	+2,500.00	**21,905.16**
24	22 Oct 2021 12:31 PM	22 Oct 2021	MB:Credit Card Payment	-1,300.00	**20,605.16**
25	22 Oct 2021 12:32 PM	22 Oct 2021	MB:Credit Card Payment	-2,420.00	**18,185.16**
26	22 Oct 2021 07:08 PM	22 Oct 2021	MB DUES PAID Ref 129519878666	-50.00	**18,135.16**
27	22 Oct 2021 07:54 PM	22 Oct 2021	MB SENT TO 911010030921825 IMPS Ref 129519949564	-3,950.00	**14,185.16**
28	22 Oct 2021 09:44 PM	22 Oct 2021	ATL/0406/504482/MADHYAMGRAMM ADHYAMGRAM221021/21:44	-1,300.00	**12,885.16**
29	23 Oct 2021 12:29 PM	23 Oct 2021	MB LOAN AMT DUE PAID Ref 129612634827	-10.00	**12,875.16**
30	23 Oct 2021 02:55 PM	23 Oct 2021	MB LOAN DUE PAID Ref 129614850463	-12,000.00	**875.16**
31	26 Oct 2021 08:10 PM	26 Oct 2021	ATW/0406/+Chowringhee RoadKolkataWBIN261021/20:10	-800.00	**75.16**

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
32	27 Oct 2021 01:34 PM	27 Oct 2021	Received from Mr XX7240 IMPS The State	+60.00	**135.16**
33	27 Oct 2021 04:42 PM	27 Oct 2021	UPI/PRONOY DUTTA/130054254754/advance	+100.00	**235.16**
34	27 Oct 2021 04:49 PM	27 Oct 2021	MB:BILLPAY FOR AIRTELDTH 0313689164	-200.00	**35.16**
35	30 Oct 2021 09:52 AM	30 Oct 2021	UPI/SOHINI DASGUPTA/130377233399/Arup Ratan Chat	+2,000.00	**2,035.16**
36	30 Oct 2021 09:58 AM	30 Oct 2021	UPI/ARUP RATAN CHAT/130357628194/Payment from Ph	-2,000.00	**35.16**
37	30 Oct 2021 08:19 PM	30 Oct 2021	UPI/Sk Sahid Hossai/130320799171/UPI	+2,000.00	**2,035.16**
38	30 Oct 2021 11:57 PM	30 Oct 2021	PG CREDOT CARD PAYMENT	-2,000.00	**35.16**
39	31 Oct 2021 11:49 AM	31 Oct 2021	UPI/SARMISTHA HALDA/130454626594/UPI	+10.00	**45.16**
40	31 Oct 2021 11:50 AM	31 Oct 2021	UPI/SARMISTHA HALDA/130454643765/UPI	+2,390.00	**2,435.16**
41	31 Oct 2021 12:31 PM	31 Oct 2021	PG CREDIT CARD RBL PENDING PAYMENT	-2,250.00	**185.16**
42	31 Oct 2021 06:18 PM	31 Oct 2021	ATW/0406/+Chowringhee RoadKolkataWBIN311021/18:18	-100.00	**85.16**
43	02 Nov 2021 12:55 PM	02 Nov 2021	IFT-ANMOL INDUSTRIES LIMITED-FCM-21110209FD0X	+38,006.00	**38,091.16**
44	02 Nov 2021 02:46 PM	02 Nov 2021	MB AMT Ref 130614805390	-4,500.00	**33,591.16**
45	02 Nov 2021 07:03 PM	02 Nov 2021	MB AMOUNT Ref 130619444206	-2,500.00	**31,091.16**
46	02 Nov 2021 07:42 PM	02 Nov 2021	MB AMT Ref 130619537836	-451.00	**30,640.16**
47	03 Nov 2021 09:19 AM	03 Nov 2021	ATL/0406/504644/+ROOM NO 7 MICHEALKOLK031121/09:19	-500.00	**30,140.16**
48	03 Nov 2021 01:05 PM	03 Nov 2021	NEFT SBIN121307473248 EMPLOYEE PROVIDENT FUND ORG	+3,600.00	**33,740.16**

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
49	03 Nov 2021 04:10 PM	03 Nov 2021	MB:BILLPAY FOR AIRTELDTH 0314988784	-200.00	**33,540.16**
50	04 Nov 2021 10:02 AM	04 Nov 2021	ATL/0406/504644/+ROOM NO 7 MICHEALKOLK041121/10:02	-500.00	**33,040.16**
51	04 Nov 2021 10:33 AM	04 Nov 2021	ATL/0406/504644/+ROOM NO 7 MICHEALKOLK041121/10:33	-500.00	**32,540.16**
52	04 Nov 2021 08:04 PM	04 Nov 2021	ATL/0406/504644/+ROOM NO 7 MICHEALKOLK041121/20:04	-500.00	**32,040.16**
53	04 Nov 2021 08:25 PM	04 Nov 2021	MB:BILLPAY FOR AIRTELPREPAID 0315213066	-249.00	**31,791.16**
54	04 Nov 2021 08:27 PM	04 Nov 2021	ATL/0406/900001/IDBI MADHYAMGRAM M S R041121/20:27	-500.00	**31,291.16**
55	04 Nov 2021 08:48 PM	04 Nov 2021	ATL/0406/504644/+ROOM NO 7 MICHEALKOLK041121/20:48	-500.00	**30,791.16**
56	04 Nov 2021 10:56 PM	04 Nov 2021	MB RENT OF SEP 2021 PAID Ref 130822159508	-8,800.00	**21,991.16**
57	05 Nov 2021 04:03 PM	05 Nov 2021	UPI/SOHINI DASGUPTA/130980825681/payment 1 for c	+40,000.00	**61,991.16**
58	05 Nov 2021 04:03 PM	05 Nov 2021	UPI/SOHINI DASGUPTA/130980832989/payment2 for cr	+40,000.00	**1,01,991.16**
59	05 Nov 2021 04:04 PM	05 Nov 2021	UPI/SOHINI DASGUPTA/130980845841/payment3 for cr	+20,000.00	**1,21,991.16**
60	05 Nov 2021 05:29 PM	05 Nov 2021	MB:Credit Card Payment	-5,390.00	**1,16,601.16**
61	05 Nov 2021 05:31 PM	05 Nov 2021	MB:Credit Card Four SCB Payments In Full	-46,658.00	**69,943.16**
62	05 Nov 2021 05:52 PM	05 Nov 2021	MB:Credit Card Total Outstanding Payment	-25,505.00	**44,438.16**
63	05 Nov 2021 07:24 PM	05 Nov 2021	UPI/SUDIP SADHUKHA/130980842137/Payment from Ph	-1,000.00	**43,438.16**
64	06 Nov 2021 07:14 AM	06 Nov 2021	MB:Credit Card Total Outstanding Paid in Full	-22,786.00	**20,652.16**
65	06 Nov 2021 07:16 AM	06 Nov 2021	MB:Minimum Due Credit Card Payment	-3,000.00	**17,652.16**

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
66	06 Nov 2021 03:02 PM	06 Nov 2021	UPI/TANUSREE DEB/131071408467/Part Dues Clear	-700.00	**16,952.16**
67	07 Nov 2021 12:25 PM	07 Nov 2021	ATL/0406/504644/+ROOM NO 7 MICHEALKOLK071121/12:25	-2,000.00	**14,952.16**
68	07 Nov 2021 12:28 PM	07 Nov 2021	UPI/SOHINI DASGUPTA/131105439136/for icici coral	+27,675.00	**42,627.16**
69	07 Nov 2021 12:54 PM	07 Nov 2021	MB:Credit Card Total Outstanding Dues Full Paid	-27,675.00	**14,952.16**
70	07 Nov 2021 06:28 PM	07 Nov 2021	MB AMT Ref 131118510850	-25.00	**14,927.16**
71	07 Nov 2021 07:49 PM	07 Nov 2021	ATL/0406/504482/MADHYAMGRAMM ADHYAMGRAM071121/19:49	-100.00	**14,827.16**
72	08 Nov 2021 02:52 PM	08 Nov 2021	MB:PL EMI Oct 2021	-14,421.00	**406.16**
73	09 Nov 2021 08:19 PM	09 Nov 2021	ATL/0406/800001/+MOTI LAL COLONYKOLKAT091121/20:19	-200.00	**206.16**
74	12 Nov 2021 01:54 PM	12 Nov 2021	UPI/SOHINI DASGUPTA/131676698265/axis bank	+5,200.00	**5,406.16**
75	12 Nov 2021 02:35 PM	12 Nov 2021	MB:Axis Flipkart Credit Card Payment	-5,200.00	**206.16**
76	12 Nov 2021 03:40 PM	12 Nov 2021	UPI/SOHINI DASGUPTA/131678235798/yes bank	+3,000.00	**3,206.16**
77	12 Nov 2021 04:27 PM	12 Nov 2021	MB:Yes Bank Credit Card Payment	-2,400.00	**806.16**
78	14 Nov 2021 10:57 AM	14 Nov 2021	ATL/0406/504482/MADHYAMGRAMM ADHYAMGRAM141121/10:57	-200.00	**606.16**
79	14 Nov 2021 09:42 PM	14 Nov 2021	MB:BILLPAY FOR AIRTELPREPAID 0317130178	-249.00	**357.16**
80	17 Nov 2021 10:38 AM	17 Nov 2021	UPI/INDRANI DATTA/132145062700/dhiman	+400.00	**757.16**
81	17 Nov 2021 11:06 AM	17 Nov 2021	UPI/TANUSREE DEB/132193466948/Dues Cleared Pa	-350.00	**407.16**
82	17 Nov 2021 08:43 PM	17 Nov 2021	ATL/0406/800084/Barasat BranchNorparag171121/20:43	-400.00	**7.16**
83	21 Nov 2021 07:54 PM	21 Nov 2021	UPI/SOHINI DASGUPTA/132509340062/anniversary	+600.00	**607.16**

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
84	21 Nov 2021 08:18 PM	21 Nov 2021	MB:BILLPAY FOR AIRTELDTH 0318459250	-200.00	**407.16**
85	22 Nov 2021 08:07 PM	22 Nov 2021	ATW/0406/+Chowringhee RoadKolkataWBIN221121/20:07	-200.00	**207.16**
86	24 Nov 2021 07:14 PM	24 Nov 2021	ATW/0406/+Chowringhee RoadKolkataWBIN241121/19:14	-200.00	**7.16**
87	29 Nov 2021 11:59 AM	29 Nov 2021	Received from BIPU XX8546 IMPS AXB	+5,000.00	**5,007.16**
88	29 Nov 2021 02:59 PM	29 Nov 2021	PG RBL CREDIT CARD PAYMENT	-4,300.00	**707.16**
89	29 Nov 2021 03:52 PM	29 Nov 2021	UPI/SAIFUDDIN MANDA/133345260836/UPI	-700.00	**7.16**
90	02 Dec 2021 02:08 PM	02 Dec 2021	IFT-ANMOL INDUSTRIES LIMITED-FCM-2112020CY4AB	+38,006.00	**38,013.16**
91	04 Dec 2021 09:07 PM	04 Dec 2021	ATL/0406/504492/+BARASATKOLKAT AWBIN041221/21:07	-200.00	**37,813.16**
92	05 Dec 2021 12:07 AM	05 Dec 2021	MB RENT FOR OCT 2021 Ref 133900136190	-8,800.00	**29,013.16**
93	05 Dec 2021 09:12 AM	05 Dec 2021	ATL/0406/504644/+ROOM NO 7 MICHEALKOLK051221/09:12	-1,000.00	**28,013.16**
94	05 Dec 2021 12:36 PM	05 Dec 2021	UPI/SULAGNA DAS/133962151594/Amt	-10.00	**28,003.16**
95	05 Dec 2021 03:31 PM	05 Dec 2021	UPI/SULAGNA DAS/133965337160/Paid 4k Dues	-4,000.00	**24,003.16**
96	05 Dec 2021 05:58 PM	05 Dec 2021	UPI/SULAGNA DAS/133967876851/Dues Paid	-1,000.00	**23,003.16**
97	05 Dec 2021 07:59 PM	05 Dec 2021	ATL/0406/900001/IDBI MADHYAMGRAM M S R051221/19:59	-2,700.00	**20,303.16**
98	06 Dec 2021 01:45 PM	06 Dec 2021	MB AMOUNT Ref 134013009302	-150.00	**20,153.16**
99	06 Dec 2021 09:19 PM	06 Dec 2021	ATL/0406/504492/+BARASATKOLKAT AWBIN061221/21:19	-200.00	**19,953.16**
100	07 Dec 2021 11:16 PM	07 Dec 2021	MB AMOUNT Ref 134123515736	-10.00	**19,943.16**
101	07 Dec 2021 11:56 PM	07 Dec 2021	MB PENDING DUES FULL CLEARED Ref 134123542312	-2,990.00	**16,953.16**

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
102	08 Dec 2021 12:45 PM	08 Dec 2021	UPI/PRADIP DEY/134255149353/Payment from Ph	+3,000.00	**19,953.16**
103	08 Dec 2021 01:29 PM	08 Dec 2021	PG CREDIT CARD PAYMENT	-5,390.00	**14,563.16**
104	08 Dec 2021 01:56 PM	08 Dec 2021	MB AMOUNT DUE Ref 134213163521	-10.00	**14,553.16**
105	08 Dec 2021 02:00 PM	08 Dec 2021	MB PART DUES CLEARED Ref 134214169598	-990.00	**13,563.16**
106	08 Dec 2021 04:42 PM	08 Dec 2021	MB:PL EMI FOR NOV 21 PART 1	-11,500.00	**2,063.16**
107	08 Dec 2021 11:14 PM	08 Dec 2021	UPI/PARTHA DAS/134238346132/Part Due Cleare	-1,000.00	**1,063.16**
108	09 Dec 2021 01:02 PM	09 Dec 2021	UPI/POUSHALI CHAKRA/134344693892/UPI	+2,500.00	**3,563.16**
109	09 Dec 2021 01:36 PM	09 Dec 2021	MB:PL EMI NOV 21 Part 2	-2,016.00	**1,547.16**
110	09 Dec 2021 04:21 PM	09 Dec 2021	MB:PL EMI Part 3 NOV 21	-928.00	**619.16**
111	10 Dec 2021 08:18 PM	10 Dec 2021	ATW/0406/+Chowringhee RoadKolkataWBIN101221/20:18	-100.00	**519.16**
112	12 Dec 2021 01:55 PM	12 Dec 2021	ATL/0406/504492/+BARASATKOLKAT AWBIN121221/13:55	-100.00	**419.16**
113	12 Dec 2021 03:59 PM	12 Dec 2021	MB REGISTRATION CHARGES Ref 134615330591	-400.00	**19.16**
114	14 Dec 2021 07:59 PM	14 Dec 2021	UPI/PRASENJIT KATIY/134804593940/UPI	+7,000.00	**7,019.16**
115	14 Dec 2021 09:54 PM	14 Dec 2021	UPI/Paytm Credit Ca/134814583237/Oid16584888283@	-6,300.00	**719.16**
116	15 Dec 2021 11:09 AM	15 Dec 2021	UPI/CHINTU PRASAD/134979270339/Payment from Ph	+1.00	**720.16**
117	15 Dec 2021 11:10 AM	15 Dec 2021	UPI/CHINTU PRASAD/134942894054/Payment from Ph	+1,499.00	**2,219.16**
118	15 Dec 2021 07:44 PM	15 Dec 2021	ATL/0406/800001/+ANAND APUR SIDDHA AVE151221/19:44	-200.00	**2,019.16**

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
119	15 Dec 2021 08:09 PM	15 Dec 2021	UPI/SUDIP SADHUKHA/134956840286/Payment from Ph	+4,000.00	**6,019.16**
120	15 Dec 2021 09:25 PM	15 Dec 2021	UPI/Paytm Credit Ca/134961632403/Oid16601020535@	-5,300.00	**719.16**
121	16 Dec 2021 01:13 AM	16 Dec 2021	UPI/SULAGNA DAS/135043392372/Dues Cleared	-700.00	**19.16**
122	20 Dec 2021 12:12 PM	20 Dec 2021	NEFT SBIN521354610489 EMPLOYEE PROVIDENT FUND ORG	+1,800.00	**1,819.16**
123	20 Dec 2021 06:29 PM	20 Dec 2021	UPI/WAHED ALAM/135433016486/Dues Paid	-500.00	**1,319.16**
124	20 Dec 2021 11:19 PM	20 Dec 2021	UPI/WAHED ALAM/135438343591/Dues Paid	-300.00	**1,019.16**
125	20 Dec 2021 11:35 PM	20 Dec 2021	UPI/APURBA HALDER/135485533599/Payment from Ph	-1,000.00	**19.16**
126	21 Dec 2021 01:17 AM	21 Dec 2021	Received from Razo XX5595 IMPS ICICI Bank	+1.00	**20.16**
127	21 Dec 2021 01:19 AM	21 Dec 2021	Received from SI C XX1073 IMPS YBL	+6,562.76	**6,582.92**
128	21 Dec 2021 10:47 AM	21 Dec 2021	UPI/WAHED ALAM/135541975603/Dues Cleared	-200.00	**6,382.92**
129	22 Dec 2021 11:28 AM	22 Dec 2021	UPI/SOUMEN SARKAR/135660308921/Dues Cleared	-900.00	**5,482.92**
130	22 Dec 2021 04:55 PM	22 Dec 2021	ATW/0406/+Sarat Bose RdKolkataWBIN221221/16:55	-200.00	**5,282.92**
131	22 Dec 2021 06:54 PM	22 Dec 2021	UPI/PARTHA DAS/135668809599/Dues Paid	-500.00	**4,782.92**
132	23 Dec 2021 02:04 PM	23 Dec 2021	UPI/Mr SOUMEN BERA/135780854208/Dues Cleared	-1,000.00	**3,782.92**
133	24 Dec 2021 04:59 PM	24 Dec 2021	UPI/SAHAJAHAN MONDA/135811551666/HDFC Bank Debit	-804.00	**2,978.92**
134	24 Dec 2021 08:28 PM	24 Dec 2021	ATW/0406/+Chowringhee RoadKolkataWBIN241221/20:28	-300.00	**2,678.92**
135	25 Dec 2021 03:31 AM	24 Dec 2021	Chrg: AMB Non Maintenance Chrg for Nov-2021	-263.38	**2,415.54**

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
136	25 Dec 2021 04:16 AM	24 Dec 2021	Chrg: AMB Non Maintenance Chrg for Oct-2021	-309.10	**2,106.44**
137	25 Dec 2021 12:02 PM	25 Dec 2021	UPI/ARINDAM KUMAR/135940196059/Payment from Ph	-1,000.00	**1,106.44**
138	25 Dec 2021 07:41 PM	25 Dec 2021	ATW/0406/+Chowringhee RoadKolkataWBIN251221/19:41	-100.00	**1,006.44**
139	26 Dec 2021 12:27 PM	26 Dec 2021	Recd:IMPS/136012910972/Razorpay C/KKBK/X5595/Rufil	+1.00	**1,007.44**
140	26 Dec 2021 07:22 PM	26 Dec 2021	Recd:IMPS/136019825897/RZPX PVT L/KKBK/X9716/Rufil	+6,489.60	**7,497.04**
141	26 Dec 2021 07:50 PM	26 Dec 2021	UPI/ATINDRANATH NAT/136049005698/Part Dues Clear	-2,000.00	**5,497.04**
142	26 Dec 2021 08:13 PM	26 Dec 2021	ATL/0406/504492/+MADHYAM GRAM BRNORTH 261221/20:13	-500.00	**4,997.04**
143	27 Dec 2021 03:27 PM	27 Dec 2021	ATW/0406/+Sarat Bose RdKolkataWBIN271221/15:27	-100.00	**4,897.04**
144	28 Dec 2021 07:45 PM	28 Dec 2021	ATW/0406/+Chowringhee RoadKolkataWBIN281221/19:45	-100.00	**4,797.04**
145	29 Dec 2021 02:46 PM	29 Dec 2021	ATW/0406/+Sarat Bose RdKolkataWBIN291221/14:46	-200.00	**4,597.04**
146	29 Dec 2021 07:31 PM	29 Dec 2021	PG CREDIT CARD PAYMENT	-4,200.00	**397.04**
147	31 Dec 2021 12:46 AM	31 Dec 2021	Recd:IMPS/136500676235/CASHFREE P/KKBK/X3173/trans	+1.00	**398.04**
148	31 Dec 2021 07:14 PM	31 Dec 2021	ATW/0406/+Chowringhee RoadKolkataWBIN311221/19:14	-100.00	**298.04**
149	01 Jan 2022 05:49 AM	31 Dec 2021	Int.Pd:3445285209:01-10-2021 to 31-12-2021	+50.00	**348.04**
150	01 Jan 2022 09:31 AM	01 Jan 2022	MB:BILLPAY FOR AIRTELPREPAID 0327025421	-299.00	**49.04**
151	02 Jan 2022 05:43 PM	02 Jan 2022	Recd:IMPS/200217074373/APIBANKIN G/KKBK/X0168/Accou	+1.00	**50.04**
152	03 Jan 2022 05:37 PM	03 Jan 2022	IFT-ANMOL INDUSTRIES LIMITED-FCM-2201030GBRUW	+38,006.00	**38,056.04**

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
153	03 Jan 2022 08:04 PM	03 Jan 2022	MB TO HELP BABA Ref 200320004752	-150.00	**37,906.04**
154	03 Jan 2022 11:28 PM	03 Jan 2022	UPI/ANBARASANS/200309626941/Security Deposi	-488.00	**37,418.04**
155	04 Jan 2022 07:30 PM	04 Jan 2022	ATW/0406/+Chowringhee RoadKolkataWBIN040122/19:30	-300.00	**37,118.04**
156	05 Jan 2022 08:29 PM	05 Jan 2022	MB RENT FOR NOV 2021 Ref 200520587158	-8,800.00	**28,318.04**
157	05 Jan 2022 09:51 PM	05 Jan 2022	MB BALAKA PAYMENT Ref 200521714796	-220.00	**28,098.04**
158	05 Jan 2022 11:55 PM	05 Jan 2022	Recd:IMPS/200523829956/RESILIENT/KKBK/X0061/34452	+1.00	**28,099.04**
159	06 Jan 2022 07:39 AM	06 Jan 2022	UPI/SARTHAK GHOSH/200654476947/Dues Paid	-3,000.00	**25,099.04**
160	06 Jan 2022 10:05 AM	06 Jan 2022	Recd:IMPS/200610232728/Cashfree/KKBK/X0175/ CF	+2,276.00	**27,375.04**
161	06 Jan 2022 02:46 PM	06 Jan 2022	ATW/0406/+Sarat Bose RdKolkataWBIN060122/14:46	-100.00	**27,275.04**
162	06 Jan 2022 03:10 PM	06 Jan 2022	MB:PL EMI for Dec 2021	-14,500.00	**12,775.04**
163	06 Jan 2022 05:40 PM	06 Jan 2022	PG SBI CREDIT CARD PAYMENT	-5,390.00	**7,385.04**
164	06 Jan 2022 11:13 PM	06 Jan 2022	PG ELECTRIC BILL PAYMENT JAN 22 MAR 22	-1,455.00	**5,930.04**
165	07 Jan 2022 02:49 PM	07 Jan 2022	ATW/0406/+Sarat Bose RdKolkataWBIN070122/14:49	-100.00	**5,830.04**
166	07 Jan 2022 04:22 PM	07 Jan 2022	Recd:IMPS/200716653300/CASHFREE P/KKBK/X3173/trans	+1.00	**5,831.04**
167	07 Jan 2022 06:25 PM	07 Jan 2022	Recd:IMPS/200718910497/RAPIPAY FI/KKBK/X0050/50000	+1.00	**5,832.04**
168	07 Jan 2022 07:36 PM	07 Jan 2022	ATW/0406/+Chowringhee RoadKolkataWBIN070122/19:36	-100.00	**5,732.04**
169	07 Jan 2022 08:06 PM	07 Jan 2022	Recd:IMPS/200720719062/DECENTROT/KKBK/X9510/out22	+5,000.00	**10,732.04**
170	08 Jan 2022 06:58 PM	08 Jan 2022	ATL/0406/504482/MADHYAMGRAMMADHYAMGRAM080122/18:58	-8,800.00	**1,932.04**

OPENING **63.52**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
171	09 Jan 2022 07:45 AM	09 Jan 2022	MB:BILLPAY FOR AIRTELPREPAID 0328854666	-299.00	**1,633.04**

OPENING **63.52**