



TANMOY CHAKRABORTY

Joint Holder :-

BB62RAJDANGASARATPARK

EKT

EKTPRUBY PARK

KOLKATA

WEST BENGAL

700107

Customer No :908269597

Scheme :EASYACCESS SAVINGS
ACCOUNT

Currency :INR

Statement of Account No :921010036125831 for the period (From : 03-02-2021 To : 02-02-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
08-09-2021		ACCFUND-LE3FvSjRJslpJQR-08092021181038		590.00	590.00	100
09-09-2021		IMPS/P2A/125216760046/TANMOYCH/BANK OFBA/tan		40.00	630.00	2045
12-09-2021		IMPS/P2A/125520641725/TANMOYCH/BANK OFBA/tan		1000.00	1630.00	2045
13-09-2021		NEFT/MB/AXMB212566985530/tanmoy/BANK OF/tan	1000.00		630.00	2045
14-09-2021		Dr Card Charges ISSUE 4317XXXXXXXX8895	590.00		40.00	2045
27-09-2021		UPI/P2A/127014525799/AVISHEK S/HDFC BANK/UPI		5000.00	5040.00	2045
27-09-2021		UPI/P2A/127080725519/TANMOY CH/HDFC BANK/tan	5000.00		40.00	2045
30-09-2021		NEFT/IN2ON21093010KNI/CAPGEMINI/STAN DARD //ACC/Sa		180935.00	180975.00	248
30-09-2021		UPI/P2M/127334293339/Bhanix Fi/State Ban/CASHeI3	6989.00		173986.00	2045
30-09-2021		UPI/P2M/127397448461/NYBBLRITE/ICICI Ban/ailsh	3000.00		170986.00	2045
30-09-2021		UPI/P2M/127397512456/moneed/Yes Bank /Cashfree	8000.00		162986.00	2045
30-09-2021		UPI/P2M/127397602268/VIVIFI In/Kotak Mah/UPIPaym	11143.56		151842.44	2045
30-09-2021		UPI/P2M/127397693945/Outside C/ICICI Ban/UPI Tra	20944.00		130898.44	2045
30-09-2021		UPI/P2M/127397733547/Outside C/ICICI Ban/UPI Tra	12616.00		118282.44	2045
30-09-2021		UPI/P2M/127399011437/CashfreeP/ICICI Ban/Cashfre	5031.50		113250.94	2045
30-09-2021		UPI/P2M/127399107891/NYBBLRITE/ICICI Ban/anolg	6000.00		107250.94	2045
30-09-2021		IMPS/P2A/127312888255/tanmoy/HDFCBAN/X 008889/	35105.90		72145.04	2045
30-09-2021		UPI/P2M/127399545996/Goddard T/HDFC BANK/Goddard	1867.75		70277.29	2045
30-09-2021		UPI/P2M/127300348103/Mobikwik/ICICI Ban/NA	20000.00		50277.29	2045
01-10-2021		921010036125831:Int.Pd:01-09-2021 to 30-09-2021		5.00	50282.29	2045
01-10-2021		UPI/P2M/127434205963/Ravinder/ICICI Ban/API39518	2800.00		47482.29	2045
01-10-2021		UPI/P2M/127434230444/Ravinder/ICICI Ban/API39518	2800.00		44682.29	2045
01-10-2021		UPI/P2M/127436299241/COSO INFO/ICICI Ban/arjcr	2798.00		41884.29	2045
01-10-2021		UPI/P2M/127450345149/Gold pay/ICICI Ban/UNI14145	3000.00		38884.29	2045
01-10-2021		IMPS/P2A/127411946461/tanmoy/BANKOFB/X 011900/	10005.90		28878.39	2045

01-10-2021		UPI/P2M/127471993685/Mobikwik/ICICI Ban/NA	99.00		28779.39	2045
01-10-2021		IMPS/P2A/127417454853/tanmoy/BANKOFB/X 011900/	8005.90		20773.49	2045
01-10-2021		UPI/P2M/127469868259/nikhatban/ICICI Ban/UNI1415	3000.00		17773.49	2045
01-10-2021		UPI/P2M/127564099003/Wingo Rum/INDUSIND /Cashfre	3000.00		14773.49	2045
02-10-2021		UPI/P2M/127576546920/Anand Pro/INDUSIND /Cashfre	3030.00		11743.49	2045
02-10-2021		UPI/P2M/127580214700/COSO INFO/ICICI Ban/aszba	5000.00		6743.49	2045
02-10-2021		UPI/P2M/127580451522/BALAJI SA/ICICI Ban/API9823	1050.00		5693.49	2045
02-10-2021		UPI/P2M/127582607324/SWIGGY/ICICI Ban/NA	181.00		5512.49	2045
02-10-2021		IMPS/P2A/127521605115/DIGIOTEC/YESBAN KL/CAMDENTO		1.00	5513.49	2045
03-10-2021		UPI/P2M/127623013872/nikhatban/ICICI Ban/UNI1418	5000.00		513.49	2045
06-10-2021		IMPS/P2A/127917262949/tanmoy/BANKOFB/X 011900/	402.95		110.54	2045
06-10-2021	770118	By Clg 770118 015 Kolkata		27000.00	27110.54	2568
06-10-2021	23501	By Clg 023501 015 Kolkata		60000.00	87110.54	2568
06-10-2021		IMPS/P2A/127919697868/tanmoy/BANKOFB/X 011900/	10005.90		77104.64	2045
06-10-2021		UPI/P2M/127960235847/IRFAN ENT/ICICI Ban/UNI1426	3000.00		74104.64	2045
06-10-2021		UPI/P2M/127960816330/IRFAN ENT/ICICI Ban/UNI1426	3000.00		71104.64	2045
06-10-2021		UPI/P2M/127961113318/Genexpro /Yes Bank /Cashfre	3000.00		68104.64	2045
07-10-2021		UPI/P2M/128087673185/RUFILO/Yes Bank /NA	14244.75		53859.89	2045
07-10-2021		UPI/P2M/128088410660/DEVYANSH /ICICI Ban/UNI1427	3000.00		50859.89	2045
07-10-2021		UPI/P2M/128064224601/nikhatban/ICICI Ban/UNI1427	5000.00		45859.89	2045
07-10-2021		UPI/P2M/128064327621/Chowdhury/Axis Bank/tan	379.00		45480.89	2045
07-10-2021		UPI/P2M/128064437132/nikhatban/ICICI Ban/UNI1427	3000.00		42480.89	2045
08-10-2021		UPI/P2M/128132713254/AGONTEET/ICICI Ban/API17495	1050.00		41430.89	2045
08-10-2021		UPI/P2M/128182798889/Dharma St/Axis Bank/tan	621.00		40809.89	2045
08-10-2021		UPI/P2M/128137710751/INTELLI S/ICICI Ban/NA	5000.00		35809.89	2045
08-10-2021		UPI/P2M/128143839213/RupeeRede/Axis Bank/RupeeRe	8454.00		27355.89	2045
08-10-2021		UPI/P2M/128151136626/Alliance /Axis Bank/Allianc	767.00		26588.89	2045
08-10-2021		UPI/P2M/128155674152/Gold Onli/ICICI Ban/UNI1430	3000.00		23588.89	2045
09-10-2021		IMPS/P2A/128208610289/CASHFREE/YESBAN KL/transfer		1.00	23589.89	2045
09-10-2021		IMPS/P2A/128208079164/FINCFRIE/ICICIBAN/ccc1b7ce		8700.00	32289.89	2045
09-10-2021		UPI/P2M/128273521506/Gold Onli/ICICI Ban/UNI1432	2500.00		29789.89	2045
09-10-2021		UPI/P2M/128273612368/Gold Onli/ICICI Ban/UNI1432	3000.00		26789.89	2045
09-10-2021		UPI/P2M/128275357877/Chowdhury/Axis Bank/NA	135.00		26654.89	2045
09-10-2021		UPI/P2M/128283774780/Gold Onli/ICICI Ban/UNI1432	3000.00		23654.89	2045

09-10-2021		UPI/P2M/128285009624/Apollo Fi/HDFC BANK/MWYNTec	3160.30		20494.59	2045
09-10-2021		UPI/P2M/128294532707/Navi Fins/Axis Bank/NaviFin	9723.00		10771.59	2045
09-10-2021		UPI/P2M/128208843611/Gold Onli/ICICI Ban/UNI1433	3000.00		7771.59	2045
10-10-2021		UPI/P2M/128317882755/MALLIK AL/ICICI Ban/UNI1434	3000.00		4771.59	2045
10-10-2021		BY CASH DEPOSIT- BNA/BPRH204501/9931/101021/KOLKATA		30000.00	34771.59	2045
10-10-2021		UPI/P2M/128331240626/Gold Onli/ICICI Ban/UNI1435	6000.00		28771.59	2045
10-10-2021		UPI/P2M/128331428534/Rupee Sma/ICICI Ban/Cashfre	10063.00		18708.59	2045
10-10-2021		UPI/P2M/128365581619/SWIGGY/ICICI Ban/Payment	261.00		18447.59	2045
10-10-2021		IMPS/P2A/128321387149/ACCVALID/HONGK ONG/BankAcco		1.00	18448.59	2045
10-10-2021		IMPS/P2A/128321250457/Razorpay/ICICIBAN/ KISETSUS		9233.00	27681.59	2045
11-10-2021		UPI/P2M/128474190677/MiAdityaB/ICICI Ban/Micredi	7037.00		20644.59	2045
11-10-2021		ECOM PUR/FINNOVATION T/Bangalore/111021/15:48	15081.26		5563.33	2045
12-10-2021		UPI/P2M/128512123043/RBL Bank /RBL/ccpaymen	5000.00		563.33	2045
13-10-2021		BY CASH DEPOSIT- BNA/BPRH204501/552/131021/KOLKATA		6500.00	7063.33	2045
14-10-2021		IMPS/P2A/128710218472/tanmoy/BANKOFB/X 011900/	102.95		6960.38	2045
14-10-2021		UPI/P2M/128792659434/HERMES en/ICICI Ban/API9213	1050.00		5910.38	2045
16-10-2021		UPI/P2M/128945582719/Swiggy/Axis Bank/Swiggy O	475.00		5435.38	2045
17-10-2021		UPI/P2A/129098429829/TANMOY CH/HDFC BANK/NA		3500.00	8935.38	2045
17-10-2021		UPI/P2M/129002526105/MAKWANASU/ICICI Ban/API9803	5000.00		3935.38	2045
17-10-2021		UPI/P2A/129007170619/TANMOY CH/HDFC BANK/NA		3000.00	6935.38	2045
17-10-2021		UPI/P2M/129031774849/GO BG TE/Paytm Pay/Oid1634	5000.00		1935.38	2045
19-10-2021		UPI/P2M/129279124163/HINDUSTHA/Yes Bank /NA	295.00		1640.38	2045
19-10-2021		UPI/P2M/129279470000/Dharma St/Axis Bank/NA	1060.00		580.38	2045
22-10-2021		INB/856558755/AXIS BANK MANDATE MANAGEMENT(EASYP	1.00		579.38	2045
22-10-2021		IMPS/P2A/129516898892/918020099234788/221 021		19400.00	19979.38	058
22-10-2021		UPI/P2M/129515569958/SASTA BAZ/ICICI Ban/UNI1461	3000.00		16979.38	2045
22-10-2021		IMPS/P2A/129516001478/tanmoy/BANKOFB/X 011900/	8505.90		8473.48	2045
22-10-2021		UPI/P2M/129520351356/GO BG TE/Paytm Pay/GO BG	3000.00		5473.48	2045
22-10-2021		UPI/P2M/129526057740/AJITH E/ICICI Ban/KSU30930	3000.00		2473.48	2045
23-10-2021		UPI/P2M/129666939045/Dharma St/Axis Bank/tan	372.00		2101.48	2045
24-10-2021		ATM-CASH/INDUSIND BANK LIM/KOLKATA/241021	2000.00		101.48	2045
24-10-2021		GST @18% on Charge	9.00		92.48	2045
24-10-2021		Consolidated Charges for A/c	50.00		42.48	2045
27-10-2021		IMPS/P2A/130019877989/EASEBUZZ/YESBAN KL/TXN00050		1003.87	1046.35	2045
28-10-2021		IMPS/P2A/130114749888/KARNAVAT/ICICIB AN/CT203918		26817.00	27863.35	2045

28-10-2021		UPI/P2M/130164147350/GO BG TE/Paytm Pay/GO BG	5000.00		22863.35	2045
28-10-2021		UPI/P2M/130173207269/IRON THRO/ICICI Ban/API4558	8000.00		14863.35	2045
28-10-2021		UPI/P2M/130178097225/sreeram/ICICI Ban/TN1NE28N	5000.00		9863.35	2045
28-10-2021		UPI/P2M/130182023523/SHARAFUDH/ICICI Ban/KSU4356	5000.00		4863.35	2045
29-10-2021		NEFT/IN2ON21102900NZ0/CAPGEMINI/STANDARD //ACC/Sa		126931.00	131794.35	248
29-10-2021		IMPS/P2A/130215514350/tanmoy/HDFCBAN/X008889/	46005.90		85788.45	2045
29-10-2021		UPI/P2M/130212334786/MUHAMMAD /ICICI Ban/KSU4499	5000.00		80788.45	2045
29-10-2021		UPI/P2M/130217537516/AMAZON/Axis Bank/You are	999.00		79789.45	2045
29-10-2021		UPI/P2M/130226980039/Goddard T/HDFC BANK/Goddard	1632.00		78157.45	2045
29-10-2021		UPI/P2M/13022968989/AMAZON/Axis Bank/You are	838.00		77319.45	2045
30-10-2021		UPI/P2M/130343094886/AMAZON SE/HDFC BANK/NA	292.00		77027.45	2045
30-10-2021		UPI/P2M/130317254398/StashFin/Axis Bank/StashFin	4232.52		72794.93	2045
30-10-2021		UPI/P2M/130319683970/Dream11/YesBank_Y/Paying t	3000.00		69794.93	2045
30-10-2021		UPI/P2M/130317098471/VIVIFI In/Kotak Mah/ACH5937	2841.15		66953.78	2045
30-10-2021		UPI/P2M/130358260919/Paytm BFS/Paytm Pay/Oid1578	11000.00		55953.78	2045
30-10-2021		UPI/P2M/130361631312/LICPGINEW/Paytm Pay/Oid2422	1211.22		54742.56	2045
30-10-2021		UPI/P2M/130479118108/Outside C/ICICI Ban/UI Tra	21318.00		33424.56	2045
30-10-2021		UPI/P2M/130492847306/Outside C/ICICI Ban/UI Tra	12398.00		21026.56	2045
31-10-2021		UPI/P2M/130497261027/Payu Paym/HDFC BANK/Upi Tra	3019.00		18007.56	2045
01-11-2021		UPI/P2M/130533485525/Anand Pro/INDUSIND /Cashfre	3030.00		14977.56	2045
01-11-2021		UPI/P2A/130592715394/UTTAM MO/State Ban/Payment	1500.00		13477.56	2045
01-11-2021		UPI/P2M/130535297571/FEATURE T/Paytm Pay/GO BG	5000.00		8477.56	2045
01-11-2021		UPI/P2M/130545812758/MoneyView/Axis Bank/MoneyVi	2690.00		5787.56	2045
02-11-2021		UPI/P2M/130685054407/SHIV SHAK/ICICI Ban/API0919	3000.00		2787.56	2045
02-11-2021		UPI/P2M/130674798945/Dharma St/Axis Bank/tan	384.00		2403.56	2045
03-11-2021		IMPS/P2A/130709284551/TANMOYCH/BANK OFBA/tan		25000.00	27403.56	2045
03-11-2021		IMPS/P2A/130709629197/TANMOYCH/BANK OFBA/tan		20000.00	47403.56	2045
03-11-2021		ECOM PUR/12 Club/Delhi/031121/10:01	44039.27		3364.29	2045
05-11-2021		UPI/P2A/130900142415/BharatPe /Yes Bank /BPGP121		20000.00	23364.29	2045
05-11-2021		UPI/P2M/130923580917/NaviFinse/State Ban/NaviFin	9723.00		13641.29	2045
05-11-2021		UPI/P2M/130923897933/HINDUSTHA/Yes Bank /NA	284.00		13357.29	2045
05-11-2021		UPI/P2M/130915795697/AMAZON/Axis Bank/You are	2668.00		10689.29	2045
05-11-2021		UPI/P2M/130936821705/RANGECART/ICICI Ban/API5500	3000.00		7689.29	2045
06-11-2021		UPI/P2M/131022549828/Global Tr/ICICI Ban/KSU5791	3000.00		4689.29	2045

06-11-2021		UPI/P2A/131030856243/UTTAM MO/State Ban/Payment	4000.00		689.29	2045
07-11-2021		IMPS/P2A/131111942906/FINCFRIE/ICICIBAN/b4180e14		13050.00	13739.29	2045
07-11-2021		UPI/P2A/131185853016/AVISHEK B/ICICI Ban/tanmoy	10000.00		3739.29	2045
08-11-2021		UPI/P2M/131241212017/Easebuzz/HDFC BANK/Pay	2029.59		1709.70	2045
09-11-2021		UPI/P2M/131317358183/AMAZON/Axis Bank/You are	349.00		1360.70	2045
10-11-2021		UPI/P2M/131427357182/Chowdhury/Axis Bank/NA	228.00		1132.70	2045
14-11-2021		GST @18% on Charge	9.00		1123.70	2045
14-11-2021		Consolidated Charges for A/c	50.00		1073.70	2045
15-11-2021		POS/KHADIM INDIA LTD/KOLKATTA/151121/12:55	204.00		869.70	2045
22-11-2021		BY CASH DEPOSIT- BNA/BPRH204501/7458/221121/KOLKATA		37000.00	37869.70	2045
23-11-2021	770119	By Clg 770119 015 Kolkata		24000.00	61869.70	2568
24-11-2021		UPI/P2M/132842879000/ PHONEPEC/Yes Bank /Payment	50000.00		11869.70	2045
24-11-2021		UPI/P2M/132849688181/Mobikwik/ICICI Ban/NA	7565.00		4304.70	2045
24-11-2021		IMPS/P2A/132818211213/TANMOYCH/BANK OFBA/tan		3000.00	7304.70	2045
24-11-2021		INB/862321240/STANDARD CHARTERED BANK(BILLDESK)/N	2500.00		4804.70	2045
24-11-2021		UPI/P2M/132849454474/Swiggy/Axis Bank/Swiggy O	183.00		4621.70	2045
25-11-2021		ATM-CASH/+SBI BALLYGUNGE (/KOLKATA/251121	1000.00		3621.70	2045
25-11-2021		IMPS/P2A/132915422057/tanmoy/BANKOFB/X 011900/	1505.90		2115.80	2045
25-11-2021		UPI/P2M/132972406826/Swiggy/Axis Bank/Swiggy O	165.00		1950.80	2045
25-11-2021		UPI/P2A/132973650693/Swiggy/Axis Bank/Refund f		165.00	2115.80	2045
25-11-2021		UPI/P2M/132974727466/Swiggy/Axis Bank/Swiggy O	165.00		1950.80	2045
27-11-2021		IMPS/P2A/133112588659/tanmoy/BANKOFB/X 011900/	1002.95		947.85	2045
27-11-2021		UPI/P2M/133174434143/Dharma St/Axis Bank/NA	630.00		317.85	2045
30-11-2021		NEFT/IN2ON21113001NXH/CAPGEMINI/STANDARD //ACC/Sa		126931.00	127248.85	248
30-11-2021		IMPS/P2A/133411527690/tanmoy/BANKOFB/X 011900/	15005.90		112242.95	2045
30-11-2021		UPI/P2M/133417777104/ARNOLD HO/State Ban/RufiloL	18496.69		93746.26	2045
30-11-2021		UPI/P2M/133411822888/VIVIFI In/Kotak Mah/PayTm	13826.00		79920.26	2045
30-11-2021		ECOM PUR/CredittApp/KOLKATA/301121/12:01	23400.00		56520.26	2045
30-11-2021		INB/863234124/AXIS BANK MANDATE MANAGEMENT(EASYPAY)	1.00		56519.26	2045
30-11-2021		IMPS/P2A/133412875001/918020099234788/301121		29100.00	85619.26	058
30-11-2021		IMPS/P2A/133412900219/tanmoy/HDFCBAN/X 008889/	32005.90		53613.36	2045
30-11-2021		ATM-CASH/+NABAPALLY/KOLKATA/301121	5000.00		48613.36	2045
30-11-2021		INB/863254933/PAYU.IN/	24310.00		24303.36	2045
30-11-2021		UPI/P2A/133492924797/UTTAM MON/Bandhan B/Payment	3000.00		21303.36	2045
30-11-2021		UPI/P2M/133512100495/Rupee Sma/Yes Bank /Cashfre	15094.50		6208.86	2045

01-12-2021		IMPS/P2A/133509355499/tanmoy/BANKOFB/X011900/	5005.90		1202.96	2045
01-12-2021		UPI/P2A/133548228295/TANMOY CH/Bank of B/NA		2100.00	3302.96	2045
01-12-2021		INB/863487889/STANDARD CHARTERED BANK(BILLDESK)/N	2100.00		1202.96	2045
03-12-2021		UPI/P2A/133776585828/TANMOY CH/Bank of B/NA		20000.00	21202.96	2045
03-12-2021		UPI/P2A/133776610806/TANMOY CH/Bank of B/NA		20000.00	41202.96	2045
03-12-2021		UPI/P2A/133776621900/TANMOY CH/Bank of B/NA		11000.00	52202.96	2045
03-12-2021		UPI/P2M/133739683559/BharatPe/Yes Bank /Pay To p	52007.17		195.79	2045
08-12-2021		IMPS/P2A/134205313282/FINCFRIE/ICICIBAN/0f237a53		17400.00	17595.79	2045
08-12-2021		UPI/P2A/134256757004/TANMOY CH/HDFC BANK/NA		4500.00	22095.79	2045
08-12-2021		UPI/P2A/134256854643/TANMOY CH/HDFC BANK/NA	9000.00		13095.79	2045
08-12-2021		ATM-CASH-AXIS/BPRH204501/54/081221/KOLKATA	4000.00		9095.79	2045
08-12-2021		UPI/P2A/134267872650/TANMOY CH/Bank of B/NA		5000.00	14095.79	2045
08-12-2021		UPI/P2A/134267898265/TANMOY CH/Bank of B/NA		1500.00	15595.79	2045
08-12-2021		UPI/P2M/134213968262/Rupee Sma/Yes Bank /Cashfre	15094.50		501.29	2045
09-12-2021		UPI/P2A/134373832283/TANMOY CH/Bank of B/NA	500.00		1.29	2045
09-12-2021		UPI/P2A/134488431217/TANMOY CH/HDFC BANK/NA		4400.00	4401.29	2045
11-12-2021		UPI/P2A/134511467595/TANMOY CH/Bank of B/NA		200.00	4601.29	2045
11-12-2021		UPI/P2M/134538868458/E BITE TE/ICICI Ban/u3u7eq5	3000.00		1601.29	2045
12-12-2021		UPI/P2M/134648841542/Jana Tea /Axis Bank/UPI	500.00		1101.29	2045
12-12-2021		UPI/P2A/134632242060/TANMOY CH/Bank of B/NA		3200.00	4301.29	2045
12-12-2021		UPI/P2A/134667946220/DEEPANSHS/ICICI Ban/tanmoy	3120.00		1181.29	2045
12-12-2021		IMPS/P2A/134618960342/WUNDERBA/YESBA NKL/VERIFICA		1.00	1182.29	2045
12-12-2021		UPI/P2M/134678167547/Swiggy/Axis Bank/Swiggy O	527.00		655.29	2045
13-12-2021		UPI/P2A/134739785292/TANMOY CH/Bank of B/NA		3000.00	3655.29	2045
13-12-2021		UPI/P2A/134739881192/TANMOY CH/HDFC BANK/NA	3000.00		655.29	2045
13-12-2021		UPI/P2M/134730361368/HINDUSTHA/Yes Bank /NA	440.00		215.29	2045
13-12-2021		UPI/P2A/134740114232/TANMOY CH/Bank of B/NA		3000.00	3215.29	2045
13-12-2021		UPI/P2M/134730596070/Jana Tea /Axis Bank/NA	3000.00		215.29	2045
14-12-2021		UPI/P2A/134858900558/TANMOY CH/HDFC BANK/NA		4800.00	5015.29	2045
14-12-2021		UPI/P2A/134812481035/NAVANEETH/ICICI Ban/Tanmoy	2940.00		2075.29	2045
14-12-2021		UPI/P2A/134859141214/TANMOY CH/Bank of B/NA		1000.00	3075.29	2045
14-12-2021		UPI/P2A/134812654432/NAVANEETH/ICICI Ban/Tanmoy	2940.00		135.29	2045
14-12-2021		UPI/P2A/134868404609/TANMOY CH/Bank of B/NA		10000.00	10135.29	2045
14-12-2021		CreditCard Payment	8000.00		2135.29	2045

15-12-2021		UPI/P2A/134972448795/TANMOY CH/HDFC BANK/NA		10000.00	12135.29	2045
15-12-2021		UPI/P2A/134931834300/RAJUKUMAR/ICICI Ban/tanmoy	9000.00		3135.29	2045
15-12-2021		IMPS/P2A/134914225655/TANMOYCH/BANK OFBA/tqn		5000.00	8135.29	2045
15-12-2021		UPI/P2A/134940117981/RAJUKUMAR/ICICI Ban/tanmoy	8000.00		135.29	2045
15-12-2021		IMPS/P2A/134922127403/TANMOYCH/HDFCB ANK/ok		25000.00	25135.29	2045
16-12-2021		UPI/P2A/135093034763/TANMOY CH/HDFC BANK/NA		20000.00	45135.29	2045
16-12-2021		UPI/P2M/135019279744/BHANIX FI/Kotak Mah/UIP Col	27500.00		17635.29	2045
16-12-2021		UPI/P2M/135003566803/AGGREPAY /Axis Bank/NA	10000.00		7635.29	2045
16-12-2021		UPI/P2M/135004730316/Ykux Rumm/Paytm Pay/NA	5000.00		2635.29	2045
16-12-2021		IMPS/P2A/135023142489/TANMOYCH/HDFCB ANK/Tan		100000.00	102635.29	2045
17-12-2021		UPI/P2A/135120050852/CHARVI EN/IDFC FIRS/1639713	4028.00		98607.29	2045
17-12-2021		UPI/P2A/135120121755/ANJALI MO/Bank of B/NA	700.00		97907.29	2045
17-12-2021		UPI/P2A/135163455887/PRAKASHCH/ICICI Ban/tanmoy	3000.00		94907.29	2045
17-12-2021		UPI/P2M/135132130585/HEALTH CA/Yes Bank /NA	880.00		94027.29	2045
18-12-2021		ATM-CASH-AXIS/BPRH204501/1259/181221/KOLKATA	20000.00		74027.29	2045
18-12-2021		ATM-CASH-AXIS/BPRH204501/1260/181221/KOLKATA	20000.00		54027.29	2045
18-12-2021		ATM-CASH-AXIS/BPRH204501/1261/181221/KOLKATA	10000.00		44027.29	2045
19-12-2021		ATM-CASH-AXIS/BPRH204501/1454/191221/KOLKATA	5000.00		39027.29	2045
19-12-2021		GST @18% on Charge	67.50		38959.79	2045
19-12-2021		Consolidated Charges for A/c	375.00		38584.79	2045
19-12-2021		IMPS/P2A/135320141729/TANMOYCH/HDFCB ANK/Tanmoy		100000.00	138584.79	2045
19-12-2021		UPI/P2A/135378066119/UTTAM MON/Bandhan B/Payment	10000.00		128584.79	2045
20-12-2021		POS/APOLLO PHARMACY/KOLKATTA/201221/10:58	165.00		128419.79	2045
20-12-2021		UPI/P2M/135457244899/GO BG TEC/Yes Bank /1640023	10000.00		118419.79	2045
20-12-2021		UPI/P2M/135557284795/GO BG TEC/Yes Bank /1640027	10000.00		108419.79	2045
21-12-2021		UPI/P2A/135542162433/REGIONALT/ICICI Ban/tanmoy	8515.00		99904.79	2045
21-12-2021		UPI/P2A/135551994214/ARNAB BAG/IDBI Bank/Payment	30600.00		69304.79	2045
21-12-2021		UPI/P2M/135558391553/MojooPool/Paytm Pay/NA	10000.00		59304.79	2045
21-12-2021		UPI/P2M/135558451945/MojooPool/Paytm Pay/NA	10000.00		49304.79	2045
21-12-2021		UPI/P2M/135559064213/Ykux Rumm/Paytm Pay/NA	10000.00		39304.79	2045
21-12-2021		UPI/P2M/135556272272/LETSPIE E/Paytm Pay/UIP	10000.00		29304.79	2045
22-12-2021		UPI/P2M/135665351354/Anand Pro/Yes Bank /Cashfre	3045.00		26259.79	2045
24-12-2021		UPI/P2M/135878281081/WONDERLAN/Yes Bank /NA	2968.00		23291.79	2045
24-12-2021		UPI/P2A/135844426322/TANMOY CH/HDFC BANK/NA	3000.00		20291.79	2045
26-12-2021		UPI/P2A/136087847654/TANMOY CH/Bank of B/NA		20000.00	40291.79	2045

27-12-2021		UPI/P2A/136102694623/TANMOY CH/Bank of B/NA		2000.00	42291.79	2045
28-12-2021		UPI/P2A/136217487594/UTTAM MON/Bandhan B/Payment	5000.00		37291.79	2045
28-12-2021		POS/CRYSTAL FL SHOP/KOLKATTA/281221/13:27	2820.00		34471.79	2045
29-12-2021		INB/868324092/PAYU.IN/	3644.00		30827.79	2045
29-12-2021		UPI/P2A/136351439681/TANMOY CH/Bank of B/NA		3000.00	33827.79	2045
29-12-2021		UPI/P2A/136351665561/TANMOY CH/HDFC BANK/NA	33000.00		827.79	2045
30-12-2021		IMPS/P2A/136411254523/918020099234788/301 221		29100.00	29927.79	058
30-12-2021		UPI/P2A/136475635354/TANMOY CH/Bank of B/NA	10000.00		19927.79	2045
30-12-2021		UPI/P2M/136469161107/rummystat/Yes Bank /Pay	5000.00		14927.79	2045
30-12-2021		UPI/P2M/136470083083/SAMINFO S/Yes Bank /saminfo	5000.00		9927.79	2045
31-12-2021		NEFT/IN2ON21123100R93/CAPGEMINI/STAN DARD //ACC/Sa		126931.00	136858.79	248
31-12-2021		UPI/P2M/136509638457/VIVIFI In/Kotak Mah/ACH5937	3409.07		133449.72	2045
31-12-2021		UPI/P2M/136521650462/MojooPool/Paytm Pay/NA	5000.00		128449.72	2045
31-12-2021		UPI/P2M/136522500157/MojooPool/Paytm Pay/NA	5000.00		123449.72	2045
31-12-2021		UPI/P2M/136524237509/SAMINFO S/Yes Bank /saminfo	5000.00		118449.72	2045
31-12-2021		UPI/P2M/136537919774/SAMINFO S/Yes Bank /saminfo	5000.00		113449.72	2045
31-12-2021		UPI/P2M/136538230056/BharatPe/Yes Bank /Pay To p	45899.99		67549.73	2045
31-12-2021		UPI/P2M/136544784312/LETSPiE E/Paytm Pay/NA	5000.00		62549.73	2045
31-12-2021		UPI/P2M/136551935870/Razorpay /State Ban/NA	1671.29		60878.44	2045
31-12-2021		UPI/P2M/136555836271/Amazon Se/Axis Bank/NA	209.00		60669.44	2045
31-12-2021		UPI/P2M/136563391320/Corporate/ICICI Ban/Oid2021	5000.00		55669.44	2045
31-12-2021		UPI/P2M/136505249298/SAMINFO S/Yes Bank /saminfo	5000.00		50669.44	2045
31-12-2021		UPI/P2M/136572427486/SAMINFO S/Yes Bank /saminfo	5000.00		45669.44	2045
31-12-2021		UPI/P2M/136565501533/RummyOKin/Paytm Pay/NA	5000.00		40669.44	2045
31-12-2021		UPI/P2M/200167329165/MojooPool/Paytm Pay/NA	5000.00		35669.44	2045
01-01-2022		UPI/P2M/200107169790/MojooPool/Paytm Pay/Payment	5000.00		30669.44	2045
01-01-2022		UPI/P2M/200167567574/LETSPiE E/Paytm Pay/NA	5000.00		25669.44	2045
01-01-2022		UPI/P2M/200167741063/LETSPiE E/Paytm Pay/NA	5000.00		20669.44	2045
01-01-2022		UPI/P2M/200167787323/RummyOKin/Paytm Pay/NA	5000.00		15669.44	2045
01-01-2022		IMPS/P2A/200110914539/TRUECRED/YESBA NKL/TrueCred		1.00	15670.44	2045
01-01-2022		IMPS/P2A/200110916193/TRUECRED/YESBA NKL/TrueCred		7544.00	23214.44	2045
01-01-2022		BY CASH DEPOSIT- BNA/BPRH204501/3570/010122/KOLKATA		19000.00	42214.44	2045
01-01-2022		UPI/P2A/200109500053/TANMOY CH/Bank of B/NA		10000.00	52214.44	2045
01-01-2022		UPI/P2M/200128988716/BharatPe/Yes Bank /Pay To p	26010.00		26204.44	2045

01-01-2022		UPI/P2M/200124790874/BharatPe/Yes Bank /Pay To p	25997.18		207.26	2045
01-01-2022		921010036125831:Int.Pd:01-10-2021 to 31-12-2021		113.00	320.26	2045
01-01-2022		UPI/P2A/200177032607/BharatPe /Yes Bank /BPGP175		25000.00	25320.26	2045
01-01-2022		UPI/P2A/200177032768/BharatPe /Yes Bank /BPGP175		25000.00	50320.26	2045
01-01-2022		UPI/P2A/200177035265/BharatPe /Yes Bank /BPGP175		25000.00	75320.26	2045
01-01-2022		UPI/P2M/200168119656/Corporate/ICICI Ban/Oid2022	1000.00		74320.26	2045
01-01-2022		UPI/P2M/200185710985/Victor Ru/Paytm Pay/RummyGo	5000.00		69320.26	2045
01-01-2022		UPI/P2M/200112870826/SAMINFO S/Yes Bank /saminfo	5000.00		64320.26	2045
01-01-2022		INB/868977577/BAJAJ FINSERV(CCAVENUE)/null	12696.00		51624.26	2045
01-01-2022		UPI/P2M/200280429995/Corporate/ICICI Ban/Oid2022	5000.00		46624.26	2045
01-01-2022		UPI/P2M/200280438558/Corporate/ICICI Ban/Oid2022	5000.00		41624.26	2045
02-01-2022		ATM-CASH-AXIS/BPRH204501/3719/020122/KOLKATA	5000.00		36624.26	2045
02-01-2022		UPI/P2M/200230474322/Victor Ru/Paytm Pay/RummyGo	5000.00		31624.26	2045
02-01-2022		UPI/P2M/200236896008/Victor Ru/Paytm Pay/RummyGo	5000.00		26624.26	2045
02-01-2022		UPI/P2M/200235472196/Outside C/ICICI Ban/UPI Tra	14138.00		12486.26	2045
02-01-2022		IMPS/P2A/200213625276/QUAGGATE/ICICIB AN/d7f540bf		1.00	12487.26	2045
02-01-2022		IMPS/P2A/200219766699/CCAvenue/ICICIBAN/16411311		28500.00	40987.26	2045
02-01-2022		UPI/P2M/200271104925/TELENTCRE/Paytm Pay/NA	10000.00		30987.26	2045
02-01-2022		UPI/P2M/200271699360/TELENTCRE/Paytm Pay/NA	2500.00		28487.26	2045
02-01-2022		UPI/P2M/200288757905/TELENTCRE/Paytm Pay/UIP	2500.00		25987.26	2045
03-01-2022		UPI/P2M/200388980251/TELENTCRE/Paytm Pay/UIP	2500.00		23487.26	2045
03-01-2022		UPI/P2M/200389049535/TELENTCRE/Paytm Pay/UIP	2500.00		20987.26	2045
03-01-2022		UPI/P2M/200389066632/TELENTCRE/Paytm Pay/UIP	2500.00		18487.26	2045
03-01-2022		UPI/P2A/200349157318/TANMOY CH/Bank of B/NA	3000.00		15487.26	2045
03-01-2022		UPI/P2A/200312721430/Suvasish /State Ban/tanmoy	680.00		14807.26	2045
04-01-2022		UPI/P2A/200420908341/SARMISTA /Punjab Na/tanmoy	170.00		14637.26	2045
04-01-2022		UPI/P2M/200425989649/Razorpay /State Ban/LegalUp	999.00		13638.26	2045
04-01-2022		UPI/P2M/200451313316/Razorpay /State Ban/Dhani	6338.00		7300.26	2045
04-01-2022		UPI/P2A/200465943838/TANMOY CH/Bank of B/NA		9000.00	16300.26	2045
04-01-2022		CreditCard Payment	8895.00		7405.26	2045
05-01-2022		UPI/P2M/200582792693/Razorpay /State Ban/Dhani	6420.00		985.26	2045
05-01-2022		UPI/P2A/200579673840/TANMOY CH/Bank of B/NA		3000.00	3985.26	2045
05-01-2022		NACH-DR- CTRAZORPAY	2690.00		1295.26	2567
06-01-2022		UPI/P2A/200626059298/UTTAM MO/State Ban/Payment	1000.00		295.26	2045

08-01-2022		IMPS/P2A/200809409944/FINCFRIE/ICICIBAN/9b1be147		21750.00	22045.26	2045
08-01-2022		UPI/P2M/200842742196/SAMINFO S/Yes Bank/saminfo	3000.00		19045.26	2045
08-01-2022		UPI/P2M/200842990001/SAMINFO S/Yes Bank/saminfo	3000.00		16045.26	2045
08-01-2022		UPI/P2M/200843131929/SAMINFO S/Yes Bank/saminfo	3000.00		13045.26	2045
08-01-2022		UPI/P2M/200843783727/SAMINFO S/Yes Bank/saminfo	3000.00		10045.26	2045
08-01-2022		UPI/P2A/200892795107/BINITA MA/Punjab Na/tan	629.00		9416.26	2045
08-01-2022		UPI/P2M/200890334347/Ferry Mil/Yes Bank/Balance	5226.00		4190.26	2045
08-01-2022		ATM-CASH/NEAR SBI CHETLA BR/KOLKATA/080122	1500.00		2690.26	2045
09-01-2022		POS/APOLLO PHARMACY/KOLKATTA/090122/10:18	439.60		2250.66	2045
09-01-2022		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/090122	1500.00		750.66	2045
10-01-2022		UPI/P2M/201042333624/HINDUSTHA/Yes Bank/NA	190.00		560.66	2045
14-01-2022		UPI/P2M/201476484495/Swiggy/ICICI Ban/Payment	97.00		463.66	2045
18-01-2022	23502	By Clg 023502 015 Kolkata		50000.00	50463.66	2568
18-01-2022		UPI/P2M/201858431686/Rummy Exp/Paytm Pay/Oid61e6	3000.00		47463.66	2045
18-01-2022		UPI/P2A/201803296347/TANMOY CH/Bank of B/NA	3000.00		44463.66	2045
18-01-2022		UPI/P2M/201873201738/SAMINFO S/Yes Bank/saminfo	3000.00		41463.66	2045
18-01-2022		UPI/P2M/201873491435/SAMINFO S/Yes Bank/saminfo	3000.00		38463.66	2045
19-01-2022		UPI/P2M/201979417001/SAMINFO S/Yes Bank/saminfo	3000.00		35463.66	2045
19-01-2022		INB/872064498/YES BANK LIMITED(BILLDESK)/NA	8700.00		26763.66	2045
19-01-2022		UPI/P2M/201943511330/Xiaomi Te/HDFC BANK/Micredi	7500.00		19263.66	2045
19-01-2022		UPI/P2M/201920358375/WARIX INF/Yes Bank/warix	3000.00		16263.66	2045
19-01-2022		UPI/P2M/201922113960/WARIX INF/Yes Bank/warix	3000.00		13263.66	2045
19-01-2022		UPI/P2M/201922860047/WARIX INF/Yes Bank/warix	3000.00		10263.66	2045
19-01-2022		UPI/P2M/201923027868/MEMO TECH/Yes Bank /MEMO	3000.00		7263.66	2045
19-01-2022		UPI/P2M/201923275621/WARIX INF/Yes Bank/warix	3000.00		4263.66	2045
20-01-2022		UPI/P2M/202071815857/WARIX INF/Yes Bank/warix	3000.00		1263.66	2045
20-01-2022		UPI/P2M/202072098949/MEMO TECH/Yes Bank /MEMO	1000.00		263.66	2045
20-01-2022		IMPS/P2A/202023012249/TANMOYCH/BANK OFBA/ok		3000.00	3263.66	2045
20-01-2022		UPI/P2M/202072320031/MEMO TECH/Yes Bank /MEMO	3000.00		263.66	2045
20-01-2022		IMPS/P2A/202023426292/TANMOYCH/BANK OFBA/ok		3000.00	3263.66	2045
20-01-2022		UPI/P2M/202072504358/MEMO TECH/Yes Bank /MEMO	3000.00		263.66	2045
20-01-2022		IMPS/P2A/202023905084/TANMOYCH/BANK OFBA/ok		3000.00	3263.66	2045
20-01-2022		UPI/P2M/202072735960/WARIX INF/Yes Bank/warix	3000.00		263.66	2045
20-01-2022		IMPS/P2A/202100492247/TANMOYCH/BANK OFBA/ok		3000.00	3263.66	2045

20-01-2022		UPI/P2M/202172844560/MEMO TECH/Yes Bank /MEMO	3000.00		263.66	2045
23-01-2022		UPI/P2A/202369584647/TANMOY CH/Bank of B/NA	200.00		63.66	2045
23-01-2022		GST @18% on Charge	9.71		53.95	2045
23-01-2022		Consolidated Charges for A/c	53.95		.00	2045
25-01-2022		UPI/P2A/202523951333/TANMOY CH/Bank of B/NA		400.00	400.00	2045
25-01-2022		UPI/P2A/202536198236/TANMOY CH/Bank of B/NA		2500.00	2900.00	2045
25-01-2022		INB/873153574/KOLKATA MUNICIPAL CORPORATION (BILL	2025.00		875.00	2045
25-01-2022		UPI/P2M/202513052857/MEMO TECH/Yes Bank /MEMO	500.00		375.00	2045
25-01-2022		IMPS/P2A/202522792157/TANMOYCH/BANK OFBA/ok		1000.00	1375.00	2045
25-01-2022		UPI/P2M/202513186263/WARIX INF/Yes Bank /warix	1000.00		375.00	2045
27-01-2022		Disbursal From:922060049778240:TANMOY CHAKRAB		410700.00	411075.00	255
27-01-2022		PF 2424/VF 590/922060049778240/TANMOY CHAKRABORTY	3014.00		408061.00	255
27-01-2022		GL 0/LI 1076/SD 0/922060049778240/TANMOY CHAKRABO	1076.00		406985.00	255
27-01-2022		UPI/P2M/202777906286/Anand Pro/Yes Bank /4105951	3030.00		403955.00	2045
27-01-2022		UPI/P2M/202779600175/WARIX INF/Yes Bank /warix	5000.00		398955.00	2045
27-01-2022		UPI/P2M/202779997530/WARIX INF/Yes Bank /warix	5000.00		393955.00	2045
27-01-2022		UPI/P2M/202783355707/Kreditbee/Axis Bank/KRAZYBE	15820.00		378135.00	2045
27-01-2022		UPI/P2M/202783432172/NaviFinse/State Ban/NaviFin	10195.00		367940.00	2045
27-01-2022		UPI/P2M/202714668846/BHANIX FI/Kotak Mah/UIP Col	27000.00		340940.00	2045
27-01-2022		UPI/P2M/202784744170/WARIX INF/Yes Bank /warix	10000.00		330940.00	2045
27-01-2022		UPI/P2M/202785858000/WARIX INF/Yes Bank /warix	10000.00		320940.00	2045
27-01-2022		UPI/P2M/202786390317/WARIX INF/Yes Bank /warix	10000.00		310940.00	2045
27-01-2022		IMPS/P2A/202716139915/tanmoy/BANKOFB/X 011900/	50005.90		260934.10	2045
27-01-2022		INB/873418936/ANU COLONISERS(CCAVENUES)/null	17515.00		243419.10	2045
27-01-2022		IMPS/P2A/202721972159/tanmoy/BANKOFB/X 011900/	50005.90		193413.20	2045
27-01-2022		UPI/P2M/202811420042/WARIX INF/Yes Bank /warix	10000.00		183413.20	2045
27-01-2022		UPI/P2M/202811504495/WARIX INF/Yes Bank /warix	10000.00		173413.20	2045
27-01-2022		UPI/P2M/202811603744/WARIX INF/Yes Bank /warix	10000.00		163413.20	2045
27-01-2022		UPI/P2M/202811614341/WARIX INF/Yes Bank /warix	10000.00		153413.20	2045
28-01-2022		UPI/P2M/202818121451/WARIX INF/Yes Bank /warix	5000.00		148413.20	2045
28-01-2022		IMPS/P2A/202810084377/tanmoy/BANKOFB/X 011900/	20005.90		128407.30	2045
28-01-2022		UPI/P2M/202838310537/Xsilica S/Axis Bank/NA	5000.00		123407.30	2045
28-01-2022		UPI/P2A/202821487675/IDFC FIRS/IDFC FIRS/test		1.00	123408.30	2045
28-01-2022		UPI/P2M/202881020155/Mobikwik/ICICI Ban/NA	510.12		122898.18	2045
28-01-2022		UPI/P2M/202856547544/Xsilica S/Axis Bank/NA	5000.00		117898.18	2045

29-01-2022		UPI/P2M/202963271751/COOL TIP /Paytm Pay/NA	5000.00		112898.18	2045
30-01-2022		UPI/P2M/203017294923/WARIX INF/Yes Bank /warix	5000.00		107898.18	2045
30-01-2022		UPI/P2A/203048176410/JABBAR AL/Axis Bank/1487790	3524.00		104374.18	2045
30-01-2022		UPI/P2M/203057278208/WARIX INF/Yes Bank /warix	5000.00		99374.18	2045
30-01-2022		UPI/P2M/203057826359/WARIX INF/Yes Bank /warix	5000.00		94374.18	2045
30-01-2022		UPI/P2M/203058374862/WARIX INF/Yes Bank /warix	5000.00		89374.18	2045
30-01-2022		UPI/P2M/203058451896/WARIX INF/Yes Bank /warix	5000.00		84374.18	2045
30-01-2022		UPI/P2M/203058616316/WARIX INF/Yes Bank /warix	5000.00		79374.18	2045
30-01-2022		UPI/P2M/203058661994/WARIX INF/Yes Bank /warix	5000.00		74374.18	2045
30-01-2022		UPI/P2M/203158864816/WARIX INF/Yes Bank /warix	5000.00		69374.18	2045
30-01-2022		UPI/P2M/203158917335/WARIX INF/Yes Bank /warix	5000.00		64374.18	2045
30-01-2022		UPI/P2M/203158925253/WARIX INF/Yes Bank /warix	5000.00		59374.18	2045
30-01-2022		UPI/P2M/203159022556/WARIX INF/Yes Bank /warix	5000.00		54374.18	2045
30-01-2022		UPI/P2M/203159077414/WARIX INF/Yes Bank /warix	5000.00		49374.18	2045
31-01-2022		UPI/P2M/203159342161/WARIX INF/Yes Bank /warix	5000.00		44374.18	2045
31-01-2022		UPI/P2M/203164229228/WARIX INF/Yes Bank /warix	5000.00		39374.18	2045
31-01-2022		IMPS/P2A/203110249281/TANMOYCH/BANK OFBA/tan		25000.00	64374.18	2045
31-01-2022		ECS/RAZORPAY SOFTW/111121334687268	32250.00		32124.18	2045
31-01-2022		NEFT/IN2ON22013100UFT/CAPGEMINI/STAN DARD //ACC/Sa		130165.00	162289.18	248
31-01-2022		INB/874039324/YES BANK LIMITED(BILLDESK)/NA	30000.00		132289.18	2045
31-01-2022		UPI/P2M/203107938507/WARIX INF/Yes Bank /warix	5000.00		127289.18	2045
31-01-2022		UPI/P2M/203108598616/WARIX INF/Yes Bank /warix	5000.00		122289.18	2045
31-01-2022		UPI/P2M/203108725854/WARIX INF/Yes Bank /warix	5000.00		117289.18	2045
31-01-2022		UPI/P2M/203109012209/WARIX INF/Yes Bank /warix	5000.00		112289.18	2045
31-01-2022		UPI/P2M/203109510093/WARIX INF/Yes Bank /warix	5000.00		107289.18	2045
01-02-2022		UPI/P2M/203210946927/WARIX INF/Yes Bank /warix	5000.00		102289.18	2045
01-02-2022		IMPS/P2A/203210604757/RZPXPVTL/YESBAN KL/CredittL		29100.00	131389.18	2045
01-02-2022		UPI/P2M/203218586081/Navin Bro/Yes Bank /4156336	4045.90		127343.28	2045
01-02-2022		INB/874164565/YES BANK LIMITED(BILLDESK)/NA	30000.00		97343.28	2045
01-02-2022		UPI/P2M/203219524320/Razorpay /State Ban/Dhani	20000.00		77343.28	2045
01-02-2022		UPI/P2M/203224481502/Dharma St/Axis Bank/NA	635.00		76708.28	2045
01-02-2022		UPI/P2M/203236274357/True Cred/ICICI Ban/TrueCre	4703.00		72005.28	2045
01-02-2022		NEFT/CMS2374112095/AVENUES/ICICI B/BIZZ1		26019.00	98024.28	248
01-02-2022		UPI/P2M/203244253060/WARIX INF/Yes Bank /warix	5000.00		93024.28	2045

01-02-2022		ATM-CASH- AXIS/BPRH204501/8375/010222/KOLKATA	5000.00		88024.28	2045
01-02-2022		UPI/P2M/203255277210/SWIGGY/ICICI Ban/UIP	481.00		87543.28	2045
01-02-2022		UPI/P2M/203265444658/WARIX INF/Yes Bank /warix	5000.00		82543.28	2045
01-02-2022		UPI/P2M/203365889144/WARIX INF/Yes Bank /warix	5000.00		77543.28	2045
01-02-2022		UPI/P2M/203365980205/WARIX INF/Yes Bank /warix	5000.00		72543.28	2045
01-02-2022		UPI/P2M/203366036772/WARIX INF/Yes Bank /warix	5000.00		67543.28	2045
01-02-2022		UPI/P2M/203366093138/WARIX INF/Yes Bank /warix	5000.00		62543.28	2045
01-02-2022		UPI/P2M/203366125197/WARIX INF/Yes Bank /warix	5000.00		57543.28	2045
02-02-2022		UPI/P2M/203371914224/WARIX INF/Yes Bank /warix	5000.00		52543.28	2045
02-02-2022		UPI/P2M/203372273779/WARIX INF/Yes Bank /warix	5000.00		47543.28	2045
02-02-2022		INB/874430281/YES BANK LIMITED(BILLDESK)/NA	30000.00		17543.28	2045
02-02-2022		UPI/P2M/203380982971/WARIX INF/Yes Bank /warix	5000.00		12543.28	2045
02-02-2022		UPI/P2M/203381641777/WARIX INF/Yes Bank /warix	5000.00		7543.28	2045
02-02-2022		UPI/P2M/203383014149/WARIX INF/Yes Bank /warix	5000.00		2543.28	2045
TRANSACTION TOTAL			2218286.59	2220829.87		
CLOSING BALANCE					2543.28	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

++++ End of Statement +++++