

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX8691 for the period 05-Jun-2024 to 04-Sep-2024

Customer Id	XXXXXXXX80	Branch Code	19530
Name	NILKANTA	Branch Name	SILIGURI - II
Phone	+917679532803	IFSC Code	CNRB0019530
Address	S/O KOBA RLY Q NO 170/C SOUTH COLONY SILIGURI WEST BENGAL	Address	KILLA BHAWAN-S.RAJKUMAR COMPX, STN.FEEDER RD, SILIGURI, SILIGURI WEST BENGAL

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		37,072.49
03-06-2024	UPI/DR/452173796918/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBLFDBE465627D34DB19056 61706DF827CE/03/06/2024 23:45:04		100.00	36,972.49
	Chq: 452173796918			
04-06-2024	ATM CASH-04789136- SOUTHCOLONY136DARJILING WBIN-04/06/24 20:56:20/0747		6,000.00	30,972.49
	Chq: 415620009897			
05-06-2024	ATM CASH-04789136- SOUTHCOLONY136DARJILING WBIN-05/06/24 12:02:07/0747		500.00	30,472.49
	Chq: 415712017394			
06-06-2024	NACH HDFCBANKLIMITED 0000147326856 CNRB7032003242000416		11,122.00	19,350.49
	Chq:			
07-06-2024	NACH LIC OF INDIA 4581231200624 SYNB9000000000949959		1,137.00	18,213.49
	Chq:			

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07-06-2024	ATM CASH-04789136-SOUTHCOLONY136DARJILING WBIN-07/06/24 21:05:13/0747 Chq: 415921028546		500.00	17,713.49
08-06-2024	UPI/DR/416077576131/NITU SAH/UBIN/**IAXON@OKAXIS/P AYMENT //YBLF09B0602816C451E8574D 0A2B98BE4F8/08/06/2024 12:09:11 Chq: 416077576131		65.00	17,648.49
09-06-2024	UPI/DR/452787314514/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL292FCB6B0A96410DB8174 4A208176190/09/06/2024 02:01:28 Chq: 452787314514		151.00	17,497.49
09-06-2024	UPI/CR/452799999229/BISHNO CH/KKBK/**923- 2@YBL/PAYMENT //YBLF818A775335F45E5AE4B3 AC276ED1195/09/06/2024 02:30:18 Chq: 452799999229	570.00		18,067.49
09-06-2024	UPI/DR/416181387021/MPOKKE T F/YESB/**77099@PAYTM/PAYM ENT //YBL5B1DF15350664F60BE8FA 1527ADF6CDA/09/06/2024 02:31:33 Chq: 416181387021		600.32	17,467.17
09-06-2024	ATM CASH-04789172-BABUPARASILIGURIJALPAIGU RIWBIN-09/06/24 21:34:01/0747 Chq: 416121024861		2,000.00	15,467.17
10-06-2024	UPI/DR/452874944101/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL51F154CA52324B828610F 1849AF5C0D1/10/06/2024 01:20:24 Chq: 452874944101		242.00	15,225.17

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11-06-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/11/06/2024 06:35:56/416306491379 Chq: 416306491379	839.00		16,064.17
11-06-2024	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI12072/336 6452400/11/06/2024 06:36:39/416325023322 Chq: 416325023322	427.00		16,491.17
11-06-2024	UPI/DR/452947991774/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBL723AF27879CF4A97B0584 388FAB0C24B/11/06/2024 06:39:01 Chq: 452947991774		1,260.00	15,231.17
14-06-2024	UPI/DR/416601300688/KALI ROY/INDB/**PAN21@YBL/UPI/I CI817E8A507538442F84BF809C 6432727F/14/06/2024 15:34:51 Chq: 416601300688		175.00	15,056.17
16-06-2024	ATM CASH-APCN5490- GATEBAZARSILIGURIWBIN- 16/06/24 20:41:10/0747 Chq: 416820028061		1,000.00	14,056.17
17-06-2024	UPI/DR/453570571492/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL02159095F29840BAAD363 7C08320CB14/17/06/2024 11:48:25 Chq: 453570571492		242.00	13,814.17
18-06-2024	UPI/DR/453613391943/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBL9E38EC75013B467386317 7CEB8661381/18/06/2024 11:38:12 Chq: 453613391943		1,000.00	12,814.17

Date	Particulars	Deposits	Withdrawals	Balance
19-06-2024	UPI/DR/453783742025/JIOIN APP/YESB/**RECT1@YBL/PAY MENT //YBL05B036C662C44B96B2A60 D4457C5EFF3/19/06/2024 13:40:47 Chq: 453783742025		242.00	12,572.17
19-06-2024	UPI/DR/453721234167/NITU SAH/UBIN/**01597@YBL/PAYM ENT //YBLF204ED2EE6EA49F99AB2 EC43994E6AAE/19/06/2024 13:43:56 Chq: 453721234167		60.00	12,512.17
19-06-2024	ATM CASH-04789136- SOUTHCOLONY136DARJILING WBIN-19/06/24 16:01:54/0747 Chq: 417116031260		500.00	12,012.17
19-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 417116031260		24.78	11,987.39
19-06-2024	ATM CASH-04789136- SOUTHCOLONY136DARJILING WBIN-19/06/24 22:42:18/0747 Chq: 417122030085		3,500.00	8,487.39
19-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 417122030085		24.78	8,462.61
20-06-2024	UPI/DR/453838808025/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBLD10D70D05D9A471382E1 584FD3386267/20/06/2024 19:13:02 Chq: 453838808025		25.00	8,437.61
23-06-2024	NACH IOCL LPG SUBSIDY P062403FCD760 Chq:	33.00		8,470.61
23-06-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		19.00	8,451.61

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23-06-2024	UPI/DR/454115304742/RAHUL BHU/BARB/**90003@YBL/PAYM ENT //YBLE5B861F64BC54F818DA6 32F2432F883B/23/06/2024 18:56:11 Chq: 454115304742		50.00	8,401.61
24-06-2024	ATM / IMPS TRANSACTION CHARGE Chq: 417612023573		11.80	8,389.81
24-06-2024	ATM / IMPS TRANSACTION CHARGE Chq: 417618016230		11.80	8,378.01
24-06-2024	ATM CASH-04789136- SOUTHCOLONY136DARJILING WBIN-24/06/24 18:08:22/0747 Chq: 417618002044		2,000.00	6,378.01
24-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 417618002044		24.78	6,353.23
24-06-2024	ATM CASH-04789136- SOUTHCOLONY136DARJILING WBIN-24/06/24 18:09:23/0747 Chq: 417618002114		3,000.00	3,353.23
24-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 417618002114		24.78	3,328.45
25-06-2024	UPI/DR/454392449176/RAHUL BHU/BARB/**90003@YBL/PAYM ENT //YBL7054AD9FD8D34B5081100 4B00BEB55F4/25/06/2024 20:23:58 Chq: 454392449176		300.00	3,028.45
26-06-2024	UPI/DR/454472485943/RAHUL BHU/BARB/**90003@YBL/PAYM ENT //YBL5B14626CBB374B4B91565 421DBDD0C88/26/06/2024 12:55:18 Chq: 454472485943		100.00	2,928.45

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26-06-2024	UPI/DR/454459450090/RAHUL BHU/BARB/**90003@YBL/PAYM ENT //YBL79ABCE3BC2E449DBBBA D016E36681D02/26/06/2024 12:57:20 Chq: 454459450090		1,900.00	1,028.45
28-06-2024	NEFT CR-SBIN224180311720- SBIN0000TBU-SALARY OF JUN 2024--/ATTN//INB Chq: 0	37,146.00		38,174.45
29-06-2024	ATM CASH-04789136- SOUTHCOLONY136DARJILING WBIN-29/06/24 15:43:19/0747 Chq: 418115019578		10,000.00	28,174.45
29-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 418115019578		24.78	28,149.67
29-06-2024	ATM CASH-04789136- SOUTHCOLONY136DARJILING WBIN-29/06/24 15:44:36/0747 Chq: 418115019688		5,000.00	23,149.67
29-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 418115019688		24.78	23,124.89
29-06-2024	UPI/DR/454748328647/RAHUL BHU/BARB/**90003@YBL/PAYM ENT //YBL44B31FA5BD4E4F52B1D6 1D62EE0E4719/29/06/2024 17:10:40 Chq: 454748328647		100.00	23,024.89
29-06-2024	UPI/CR/454750698215/PRIYAN KA /SBIN/**HUIYA@YBL/PAYMENT //YBL78E947CC4DDE4ECE9F52 8923AEF86E4F/29/06/2024 19:16:08 Chq: 454750698215	23,000.00		46,024.89
29-06-2024	ATM CASH-04789136- SOUTHCOLONY136DARJILING WBIN-29/06/24 19:35:35/0747 Chq: 418119000829		10,000.00	36,024.89

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29-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 418119000829		24.78	36,000.11
29-06-2024	ATM CASH-04789136-SOUTHCOLONY136DARJILING WBIN-29/06/24 19:37:25/0747 Chq: 418119020822		10,000.00	26,000.11
29-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 418119020822		24.78	25,975.33
29-06-2024	ATM CASH-04789136-SOUTHCOLONY136DARJILING WBIN-29/06/24 19:38:28/0747 Chq: 418119023020		3,000.00	22,975.33
29-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 418119023020		24.78	22,950.55
01-07-2024	ATM CASH-04789136-SOUTHCOLONY136DARJILING WBIN-01/07/24 11:54:47/0747 Chq: 418311004826		10,000.00	12,950.55
01-07-2024	MOB-IMPS-CR/CASHFREE P/NSDL PAYME/502000270008/BAV/767 9532803/01/07/2024 12:31:03/418312041748 Chq: 418312041748	1.00		12,951.55
01-07-2024	UPI/DR/454981561670/RAHUL BHU/BARB/**90003@YBL/PAYMENT //YBLC955471A5A6A47A2B7E4 F32A024F6FD6/01/07/2024 19:29:49 Chq: 454981561670		50.00	12,901.55
01-07-2024	UPI/DR/454936254211/RAHUL BHU/BARB/**90003@YBL/PAYMENT //YBLAFDD590965B149A2A2401 41EE6A7BB65/01/07/2024 19:30:25 Chq: 454936254211		100.00	12,801.55

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01-07-2024	UPI/DR/418377515806/MPOKKE T F/YESB/**77099@PAYTM/PAYM ENT //YBL63AE21DD3512476C860F3 FB5F8B50843/01/07/2024 20:33:32 Chq: 418377515806		551.99	12,249.56
02-07-2024	ECS MANDATE SC CNRB7010107246002147 Chq: 0		177.00	12,072.56
02-07-2024	ECS MANDATE SC CNRB7010107243001995 Chq: 0		177.00	11,895.56
02-07-2024	ECS MANDATE SC CNRB7010107245001949 Chq: 0		177.00	11,718.56
02-07-2024	ECS MANDATE SC CNRB7010107246002041 Chq: 0		177.00	11,541.56
02-07-2024	ECS MANDATE SC CNRB7010107243002177 Chq: 0		177.00	11,364.56
02-07-2024	NEFT CR-CMS4280912587- ICIC0000007-TRANSACTREE TECHNOLOGIES PRIVATE LIM- Chq: 0	14,325.00		25,689.56
02-07-2024	UPI/DR/455038744199/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBL8D319B84FAED4CC98138 789E91A3F486/02/07/2024 22:31:26 Chq: 455038744199		14,325.00	11,364.56
02-07-2024	UPI/CR/455038057594/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBLF3F5EC07ACCE436BAF67 E358BA9ED0BF/02/07/2024 22:32:19 Chq: 455038057594	2,690.00		14,054.56

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03-07-2024	NACH RAZORPAY 09256633 CNRB6000000017001542 Chq:		2,690.00	11,364.56
05-07-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/05/07/2024 12:26:46/418712308637 Chq: 418712308637	928.00		12,292.56
05-07-2024	UPI/DR/455380883056/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBL77B0E742B7AC49A0B86D 33D62FD32D52/05/07/2024 12:27:43 Chq: 455380883056		928.00	11,364.56
05-07-2024	UPI/CR/455377429246/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBLD7142276BD934A9A800B5 A94BE2E681D/05/07/2024 19:40:25 Chq: 455377429246	1,000.00		12,364.56
06-07-2024	NACH HDFCBANKLIMITED 0000147326856 CNRB7032003242000416 Chq:		11,122.00	1,242.56
07-07-2024	NACH LIC OF INDIA 4581231200724 SYNB9000000000949959 Chq:		1,137.00	105.56
07-07-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/07/07/2024 13:19:58/418913569293 Chq: 418913569293	928.00		1,033.56
07-07-2024	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405072/LOANI12501/336 6452400/07/07/2024 13:20:37/418928138706 Chq: 418928138706	434.00		1,467.56

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07-07-2024	UPI/DR/455507070192/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBLCC38B383156C4B57BF5C 3F8F47E73D0B/07/07/2024 13:21:48 Chq: 455507070192		1,360.00	107.56
07-07-2024	UPI/DR/455515023186/RAHUL BHU/BARB/**90003@YBL/PAYM ENT //YBL365085911D6F491FB2EBE B0B3598F50D/07/07/2024 15:20:06 Chq: 455515023186		30.00	77.56
08-07-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/08/07/2024 23:19:59/419023251683 Chq: 419023251683	1,864.00		1,941.56
08-07-2024	UPI/DR/455669121253/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBL9FFCBD64D0624FE4A2DD 41ABB28F5A53/08/07/2024 23:20:45 Chq: 455669121253		1,870.00	71.56
10-07-2024	INET-IMPS- CR/FINCFRIEND/ICICI BANK/165105001640/07EC3B44 -8/9876543210/10/07/2024 06:21:38/419206036198 Chq: 419206036198	3,480.00		3,551.56
10-07-2024	UPI/DR/419281053695/BISHNO CH/BARB/**HU123@OKAXIS/PA YMENT //YBLB812138ECD3C4A6C99B0 0C18CFB07826/10/07/2024 06:23:10 Chq: 419281053695		3,500.00	51.56
10-07-2024	UPI/DR/419269054640/SETU BROK/KKBK/**NTUSK@KAYPA Y/PAYMENT //YBL63BA37736F2F4CB588148 0736410E9DE/10/07/2024 06:45:09 Chq: 419269054640		1.00	50.56

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10-07-2024	UPI/DR/455872505814/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBLF2FEA1D8AFC54C8FAF33 1BE603AEE97B/10/07/2024 14:16:35 Chq: 455872505814		29.00	21.56
12-07-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/12/07/2024 02:54:03/419402925110 Chq: 419402925110	928.00		949.56
12-07-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/12/07/2024 02:54:36/419402925158 Chq: 419402925158	434.00		1,383.56
12-07-2024	UPI/DR/456071688516/BISHNO CH/BARB/**24923@YBL/PAYME NT //YBLAFDCEF3EB6E64038A637 B8319BB9EE04/12/07/2024 02:55:58 Chq: 456071688516		1,362.00	21.56
12-07-2024	UPI/419269054640/F01/10/07/20 24 Chq:	1.00		22.56
15-07-2024	INET-IMPS-CR/AC VERIFY/IDFC BANK /10106399421/PHOCKETBAN/88 28574650/15/07/2024 18:36:55/419718564164 Chq: 419718564164	1.00		23.56
15-07-2024	UPI/CR/419766703385/BISHNO CH/BARB/**HU123@OKAXIS/U PI//AXI665B91F0C1BC49E39675 A84F1613A7C8/15/07/2024 19:03:24 Chq: 419766703385	200.00		223.56

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15-07-2024	UPI/DR/456308497297/BISHNO CH/BARB/**24923@YBL/PAYME NT //YBL9713DF83950543BCA09D1 8B8408A2C04/15/07/2024 21:05:05 Chq: 456308497297		200.00	23.56
16-07-2024	NACH IOCL LPG SUBSIDY P07240243565D Chq:	33.00		56.56
16-07-2024	INET-IMPS-CR/CITRA FINA/ICICI BANK/194505000580/SQ7QXKM PXV/8510857890/16/07/2024 20:05:30/419820306291 Chq: 419820306291	10,174.00		10,230.56
16-07-2024	UPI/DR/456454471349/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBL75D680B3FF914F0B8090A C5EA291BF5A/16/07/2024 22:36:26 Chq: 456454471349		10,174.00	56.56
18-07-2024	ECS MANDATE SC CNRB7011507243004429 Chq: 0		56.56	0.00
22-07-2024	NEFT CR-SBIN524204272659- SBIN0000TBU-ITDTAX REFUND 2024-25 AHAPN4573C-- /ATTN//INB Chq: 0	24,720.00		24,720.00
23-07-2024	ECS MANDATE SC CNRB7011507243004429DUE DT:18-JUL-24 Chq: 0		120.44	24,599.56
23-07-2024	UPI/DR/420564319380/ELECTR ONI/UTIB/**60268@OKBIZAXIS/ PAYMENT //YBL5A9894DDB9414E488D94 DFC1618DC5BC/23/07/2024 13:14:45 Chq: 420564319380		100.00	24,499.56

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23-07-2024	UPI/DR/457110348478/ASHISH KU/SBIN/**P.SLG@AXL/PAYME NT //YBL7E0589C9A5BE40B1B738 C39FD601850D/23/07/2024 13:21:22 Chq: 457110348478		1,500.00	22,999.56
23-07-2024	UPI/DR/420519141211/ELECTR ONI/UTIB/**60268@OKBIZAXIS/ PAYMENT //YBLA79A5D4361BF4B6B9D36 45E0CEC74A37/23/07/2024 13:27:49 Chq: 420519141211		1,000.00	21,999.56
24-07-2024	UPI/DR/420666244383/MR RAKESH/CBIN/**AR056@OKICI CI/PAYMENT //YBLEF9EFB9891E94EC0AD97 AB3FE2BE3FDB/24/07/2024 12:18:26 Chq: 420666244383		2,000.00	19,999.56
24-07-2024	UPI/DR/457238634655/KRISHN A D/SBIN/**75789@YBL/PAYMEN T //YBL7035104B4DE443F3AADD 02D3502CA39A/24/07/2024 17:47:00 Chq: 457238634655		1.00	19,998.56
24-07-2024	UPI/DR/457225895498/KRISHN A D/SBIN/**75789@YBL/PAYMEN T //YBL2457817C92C84302A8F1C 0364CB50A6D/24/07/2024 17:51:54 Chq: 457225895498		19,000.00	998.56
29-07-2024	INET-IMPS-CR/CASHFREE P/KMB /1413027325/INNOFIN SO/6364859977/29/07/2024 01:15:10/421101883098 Chq: 421101883098	1.00		999.56

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29-07-2024	UPI/DR/421108747079/BISHNO CH/SBIN/**123- 1@OKSBI/UPI//ICIEF50ECB023 AB44E2AFC6E24DE9797CFC/2 9/07/2024 01:24:43 Chq: 421108747079		199.00	800.56
29-07-2024	INET-IMPS-CR/RK BANSAL/YBL /020581300000931/RK BANSAL /9999999999/29/07/2024 03:15:09/421103796887 Chq: 421103796887	882.00		1,682.56
29-07-2024	UPI/DR/421190744238/BISHNO CH/SBIN/**123- 1@OKSBI/UPI//ICI87A8569F42F 745DAB94074ADA867E769/29/0 7/2024 03:16:10 Chq: 421190744238		882.00	800.56
29-07-2024	ECS MANDATE SC CNRB7012907245000398 Chq: 0		177.00	623.56
29-07-2024	ECS MANDATE SC CNRB7032907246000386 Chq: 0		177.00	446.56
29-07-2024	INET-IMPS-CR/UNIFINZ CA/INDUSIND B/201018812401/P2AMOB/0000 000000/29/07/2024 18:16:20/421118775211 Chq: 421118775211	19,689.00		20,135.56
29-07-2024	UPI/DR/457764275289/BISHNO CH/SBIN/**123- 1@OKSBI/UPI//ICI312CE67A80 AC46A39A6554379586F5D2/29/ 07/2024 18:17:59 Chq: 457764275289		19,700.00	435.56
30-07-2024	INET-IMPS-CR/KARZA TECH/IDFC BANK /10106399410/CASHEAERIE/88 28574650/30/07/2024 14:28:53/421214725851 Chq: 421214725851	1.00		436.56

Date	Particulars	Deposits	Withdrawals	Balance
31-07-2024	UPI/CR/421356586578/BISHNO CH/SBIN/**123- 1@OKSBI/UPI//SBI6F37CBDF06 2545C1A561CF89E9BAFBED/31 /07/2024 03:01:43 Chq: 421356586578	2,690.00		3,126.56
31-07-2024	UPI/DR/421327559541/NDX P2P P/AIRP/**R.RZP@MAIRTEL/PAY VIARA/YBL1AA29AF30B1E4532 A2E7D4A1994CCE81/31/07/202 4 03:04:28 Chq: 421327559541		2,690.00	436.56
31-07-2024	NEFT CR-SBIN524213051227- SBIN0000TBU-SALARY OF JUL 2024--/ATTN//INB Chq: 0	46,525.00		46,961.56
01-08-2024	SBINT FOR THE PERIOD FROM01-MAY-24 TO 31-JUL-24 Chq:	69.00		47,030.56
01-08-2024	UPI/DR/458006640742/RAHUL BHU/BARB/**90003@YBL/PAYM ENT //YBL6A73F2AE09AE464393A52 0F363B6E3CF/01/08/2024 12:46:35 Chq: 458006640742		500.00	46,530.56
01-08-2024	UPI/DR/458073225073/RAHUL BHU/BARB/**90003@YBL/PAYM ENT //YBL441B055454204172AD3EA 507A081F910/01/08/2024 12:53:00 Chq: 458073225073		20.00	46,510.56
01-08-2024	UPI/DR/458039285692/JIOIN APP/YESB/**RECT1@YBL/PAY MENT //YBLD2D838FFB2FE4F159CE1 6EC8D9D70F3F/01/08/2024 20:18:42 Chq: 458039285692		19.00	46,491.56
02-08-2024	INET-IMPS-CR/KARZA TECH/IDFC BANK /10106399410/ADITYABIRL/882 8574650/02/08/2024 18:18:33/421518063598 Chq: 421518063598	1.00		46,492.56

Date	Particulars	Deposits	Withdrawals	Balance
02-08-2024	ATM CASH-04789136-SOUTHCOLONY136DARJILING WBIN-02/08/24 20:00:12/0747 Chq: 421520024088		500.00	45,992.56
02-08-2024	UPI/DR/458108121668/RAHUL BHU/BARB/**90003@YBL/PAYM ENT //YBL4820BA29AFE74B62A383E 7FC676E1555/02/08/2024 23:16:44 Chq: 458108121668		50.00	45,942.56
03-08-2024	ECS MANDATE SC CNRB7020208243003559 Chq: 0		177.00	45,765.56
04-08-2024	ATM CASH-04789136-SOUTHCOLONY136DARJILING WBIN-04/08/24 12:49:41/0747 Chq: 421712015953		10,000.00	35,765.56
04-08-2024	ATM CASH-04789136-SOUTHCOLONY136DARJILING WBIN-04/08/24 12:51:11/0747 Chq: 421712021334		10,000.00	25,765.56
04-08-2024	ATM CASH-04789136-SOUTHCOLONY136DARJILING WBIN-04/08/24 12:52:43/0747 Chq: 421712021146		10,000.00	15,765.56
04-08-2024	UPI/DR/421795470951/MPOKKE T/ICIC/**OKKET@ICICI/UPI//ICI6 5F927760EE141A0B992E250A8 489FF9/04/08/2024 13:45:39 Chq: 421795470951		148.31	15,617.25
06-08-2024	NACH HDFCBANKLIMITED 0000147326856 CNRB7032003242000416 Chq:		11,122.00	4,495.25
06-08-2024	UPI/CR/458558578949/BISHNO CH/SBIN/**123- 2@OKICICI/UPI//ICI6577215 614C2B9454DFB71B0FA58C/06/ 08/2024 14:59:12 Chq: 458558578949	300.00		4,795.25

Date	Particulars	Deposits	Withdrawals	Balance
06-08-2024	UPI/DR/458567276377/RUPEER EDEE/UTIB/**S.RZP@AXISBAN K/PAYVIARA//ICIB159E050DE D4D8D864E156329825AB2/06/0 8/2024 15:01:01 Chq: 458567276377		4,718.39	76.86
06-08-2024	INET-IMPS- CR/FINCFRIEND/ICICI BANK/165105001640/203859543 /9876543210/06/08/2024 15:03:02/421915781670 Chq: 421915781670	10,800.00		10,876.86
06-08-2024	UPI/DR/458539974930/BISHNO CH/SBIN/**123- 1@OKSBI/UPI//ICIB1EECB0CF 7E45A48473B06F4D8D5971/06/ 08/2024 15:03:57 Chq: 458539974930		6,400.00	4,476.86
07-08-2024	NACH LIC OF INDIA 4581231200824 SYNB9000000000949959 Chq:		1,137.00	3,339.86
08-08-2024	UPI/DR/458780861231/MPOKKE T F/YESB/**77099@PAYTM/UPI//I CI39012C2D8DCD47648DADB4 9CA0A7BBCB/08/08/2024 04:24:26 Chq: 458780861231		380.67	2,959.19
08-08-2024	UPI/DR/422173260422/MPOKKE T F/YESB/**77099@PAYTM/UPI//I CI1245C33BDFCC4B7F8B372E D023BCFC68/08/08/2024 04:25:48 Chq: 422173260422		600.32	2,358.87
08-08-2024	UPI/DR/422152758260/MPOKKE T/ICIC/**OKKET@ICICI/UPI//ICI7 7426A06BCF04034AC1BD2138 AFD1425/08/08/2024 04:26:22 Chq: 422152758260		221.45	2,137.42

Date	Particulars	Deposits	Withdrawals	Balance
08-08-2024	UPI/DR/458764958964/MPOKKE T F/YESB/**77099@PAYTM/UPI//I CID2218D1FCA184DE5BE4611 F9CDC005A6/08/08/2024 04:26:55 Chq: 458764958964		139.29	1,998.13
08-08-2024	UPI/CR/422192276225/BISHNO CH/SBIN/**123- 1@OKSBI/UPI//SBI61B3730E39 124DB9913EFD841FB41A99/08/ 08/2024 05:05:37 Chq: 422192276225	1,340.00		3,338.13
08-08-2024	INET-IMPS-CR/R.K. BANS/ICICI BANK/000405661435/73615686 B/9811112559/08/08/2024 11:42:37/422111438236 Chq: 422111438236	882.00		4,220.13
08-08-2024	UPI/DR/422186476042/BISHNO CH/SBIN/**123- 1@OKSBI/UPI//ICI4C1BE14B0D 1F4278A753025BD20F83F7/08/ 08/2024 14:44:39 Chq: 422186476042		886.00	3,334.13
10-08-2024	ECS MANDATE SC CNRB7031008241000965 Chq: 0		177.00	3,157.13
10-08-2024	UPI/DR/495522369458/MPOKKE T F/YESB/**62544@PAYTM/OIDM POKK//PAYTM40810804736887 6923132024081005/10/08/2024 17:14:58 Chq: 495522369458		500.90	2,656.23
10-08-2024	UPI/DR/422385806018/MPOKKE T F/YESB/**77099@PAYTM/UPI//I CI8E0DBCA08ADA4DD0AE9CE D6BCDF6B91B/10/08/2024 20:13:52 Chq: 422385806018		148.31	2,507.92

Date	Particulars	Deposits	Withdrawals	Balance
12-08-2024	UPI/DR/422519564043/BISHNO CH/SBIN/**123- 1@OKSBI/UPI//ICICEA933585B F64C04B3C1FF1C4DA8A1F7/12 /08/2024 04:09:16 Chq: 422519564043		886.00	1,621.92
12-08-2024	INET-IMPS-CR/RK BANSAL/YBL /020581300000380/RK BANSAL /9999999999/12/08/2024 04:10:18/422504823922 Chq: 422504823922	882.00		2,503.92
12-08-2024	INET-IMPS-CR/SETU/AXIS BANK /920020038553007/IMPSREDEM P/9019729257/12/08/2024 04:12:11/422504100614 Chq: 422504100614	1.00		2,504.92
12-08-2024	NACH IOCL LPG SUBSIDY P0824024ED545 Chq:	33.00		2,537.92
14-08-2024	UPI/DR/459367416734/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBL3FB4A827FFF14D24B710 DB24E644D5DD/14/08/2024 00:18:52 Chq: 459367416734		100.00	2,437.92
14-08-2024	UPI/CR/422716000037/GOOGLE IN/UTIB/**MENTS@AXISBANK/ UPI//AXIC93D2AF6FF6144EDA1 16D1A340217213/14/08/2024 02:21:40 Chq: 422716000037	11.00		2,448.92
15-08-2024	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX0747 Chq: 0		590.00	1,858.92
14-08-2024	UPI/DR/459344972941/RAHUL BHU/BARB/**90003@YBL/PAYM ENT //YBL76D1C8A112C44342A700B 70C74BE1C4B/14/08/2024 23:50:37 Chq: 459344972941		48.00	1,810.92

Date	Particulars	Deposits	Withdrawals	Balance
15-08-2024	INET-IMPS-CR/BRANCH INT/YBL /002281300012153/40972424/99 99999999/15/08/2024 17:45:34/422817672908 Chq: 422817672908	2,206.00		4,016.92
15-08-2024	UPI/DR/459480766520/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBL023F9FC612BB466493151 EB50F15F2CE/15/08/2024 17:48:41 Chq: 459480766520		2,206.00	1,810.92
15-08-2024	UPI/CR/459452449522/PRIYAN KA /SBIN/**HUIYA@YBL/PAYMENT //YBL799B80DF4620468AADDD AF0EC3B3E257/15/08/2024 22:08:50 Chq: 459452449522	500.00		2,310.92
15-08-2024	UPI/DR/422880176039/SNAPMI NT /YESB/**93797@PTYBL/PAYME NT //PYTM40815806125243133989/ 15/08/2024 22:18:35 Chq: 422880176039		2,100.00	210.92
15-08-2024	INET-IMPS-CR/CASHFREE P/ICICI BANK/234005500293/SNAPMIN T B/7679532803/15/08/2024 22:18:44/422822224629 Chq: 422822224629	1.00		211.92
17-08-2024	INET-IMPS-CR/YUVARAJ FI/YBL /061563300000731/BANK ACCOU/9999999999/17/08/2024 04:59:22/423004979966 Chq: 423004979966	1.00		212.92
22-08-2024	INET-IMPS- CR/AMARAVATHI/ICICI BANK/234605001222/FTTRANS FER/7679532803/22/08/2024 17:07:50/423517589552 Chq: 423517589552	1.00		213.92

Date	Particulars	Deposits	Withdrawals	Balance
23-08-2024	UPI/DR/460202402000/PRIYAN KA /KKBK/**84280@YBL/PAYMENT //YBL30FD7D12EB0F48309EF4 BBEAF55C0EBE/23/08/2024 12:25:59 Chq: 460202402000		50.00	163.92
26-08-2024	INET-IMPS-CR/GOYAL ASSO/YBL /119663400000082/NO REMARKS/9999999999/26/08/20 24 23:03:57/423923608306 Chq: 423923608306	8,044.00		8,207.92
27-08-2024	UPI/DR/460613219368/BISHNO CH/SBIN/**123- 2@OKAXIS/UPI//IC12AAA8FF4B 69B4BCBB493F471B8A86384/2 7/08/2024 01:53:40 Chq: 460613219368		8,044.00	163.92
27-08-2024	ECS MANDATE SC CNRB7032608241010257 Chq: 0		163.92	0.00
28-08-2024	INET-IMPS-CR/BRANCH INT/ICICI BANK/002605010890/41309985 C/7679532803/28/08/2024 01:09:08/424101765434 Chq: 424101765434	3,529.00		3,529.00
28-08-2024	UPI/DR/424114466431/BISHNO CH/SBIN/**123- 2@OKAXIS/UPI//ICIA0955DB4D 6704484B879C7E253714F4A/28 /08/2024 01:12:04 Chq: 424114466431		3,500.00	29.00
28-08-2024	ECS MANDATE SC CNRB7032608241010257DUE DT:27-AUG-24 Chq: 0		13.08	15.92
28-08-2024	INET-IMPS-CR/CITRA FINA/ICICI BANK/194505000580/W3DGFL7 RND/8510857890/28/08/2024 20:23:39/424120571020 Chq: 424120571020	11,174.00		11,189.92

Date	Particulars	Deposits	Withdrawals	Balance
28-08-2024	UPI/DR/424176517163/BISHNO CH/SBIN/**123- 2@OKAXIS/UPI//ICIA45D55C35 8D340F790F3B02CC9AC4130/2 8/08/2024 20:26:14 Chq: 424176517163		11,174.00	15.92
29-08-2024	INET-IMPS-CR/VAISHALI S/ICICI BANK/072805503244/ CF/7679532803/29/08/2024 21:50:10/424221884372 Chq: 424221884372	2,600.00		2,615.92
29-08-2024	UPI/DR/460842563860/BISHNO CH/SBIN/**123- 2@OKAXIS/UPI//ICID0C3F5EA0 64E438E8560B218835414A1/29/ 08/2024 22:01:48 Chq: 460842563860		2,600.00	15.92
30-08-2024	NEFT CR-SBIN324243534988- SBIN0000TBU-SALARY OF AUG 2024--/ATTN//INB Chq: 0	39,418.00		39,433.92
30-08-2024	INET-IMPS-CR/UNIFINZ CA/ICICI BANK/418005001467/FTTRANS FER/7679532803/30/08/2024 14:45:40/424314210552 Chq: 424314210552	29,703.00		69,136.92
30-08-2024	UPI/DR/460967795504/BISHNO CH/SBIN/**123- 2@OKAXIS/UPI//ICI7D9D6AB95 182407EB3F4135A46AE69DC/3 0/08/2024 14:54:03 Chq: 460967795504		29,703.00	39,433.92
02-09-2024	INET-IMPS-CR/RK BANSAL/YBL /020581300000380/RK BANSAL /9999999999/02/09/2024 13:07:59/424613605806 Chq: 424613605806	1,323.00		40,756.92
02-09-2024	ECS MANDATE SC CNRB7020209241006894 Chq: 0		177.00	40,579.92
02-09-2024	NACH IOCL LPG SUBSIDY P082407278C60 Chq:	33.00		40,612.92

Date	Particulars	Deposits	Withdrawals	Balance
02-09-2024	ATM CASH-46111708-DABGRAMRAJGANJ1DABGRAMWBIN-02/09/24 14:40:27/0747 Chq: 424614008364		10,000.00	30,612.92
02-09-2024	ATM CASH-46111708-DABGRAMRAJGANJ1DABGRAMWBIN-02/09/24 14:41:50/0747 Chq: 424614008366		10,000.00	20,612.92
02-09-2024	ATM / IMPS TRANSACTION CHARGE Chq: 424614008367		11.80	20,601.12
02-09-2024	ATM CASH-46111708-DABGRAMRAJGANJ1DABGRAMWBIN-02/09/24 14:43:33/0747 Chq: 424614008368		6,000.00	14,601.12
02-09-2024	ATM / IMPS TRANSACTION CHARGES Chq: 424614008368		24.78	14,576.34
02-09-2024	ATM CASH-46111708-DABGRAMRAJGANJ1DABGRAMWBIN-02/09/24 14:45:33/0747 Chq: 424614008370		6,000.00	8,576.34
02-09-2024	ATM / IMPS TRANSACTION CHARGES Chq: 424614008370		24.78	8,551.56
02-09-2024	ATM / IMPS TRANSACTION CHARGE Chq: 424614008371		11.80	8,539.76
02-09-2024	UPI/CR/424641016572/BISHNOCH/SBIN/**123-1@OKSBI/UPI//SBI3226CC514EAE4A81A8F95BE0FB15C4D5/02/09/2024 15:26:15 Chq: 424641016572	4,500.00		13,039.76
02-09-2024	UPI/CR/424641407397/BISHNOCH/SBIN/**123-1@OKSBI/UPI//SBI1F8D4B69C77C4950AD3A085190FDF3D4/02/09/2024 15:33:13 Chq: 424641407397	500.00		13,539.76

Date	Particulars	Deposits	Withdrawals	Balance
02-09-2024	UPI/CR/424641549430/BISHNO CH/SBIN/**123- 1@OKSBI/UPI//SBI40BEF04E64 2D4FBF8982ED98C0B74B9F/02 /09/2024 15:35:53 Chq: 424641549430	100.00		13,639.76
02-09-2024	UPI/DR/424618657583/BISHNO CH/SBIN/**123- 2@OKAXIS/UPI//ICI0F0CF15AE A98499F95F948E1E6DDF234/0 2/09/2024 15:39:18 Chq: 424618657583		1,100.00	12,539.76
02-09-2024	UPI/DR/424609370065/BISHNO CH/SBIN/**123- 2@OKAXIS/UPI//ICI4D6DBB522 96446389A6CFF55C4B1D1D8/0 2/09/2024 19:58:20 Chq: 424609370065		9,000.00	3,539.76
02-09-2024	UPI/CR/424659612600/BISHNO CH/SBIN/**123- 1@OKSBI/UPI//SBI9247F9C02F EF40D8AA5CDDF3BFB042AD/0 2/09/2024 20:07:09 Chq: 424659612600	5,000.00		8,539.76
02-09-2024	UPI/DR/461280372712/MPOKKE T F/YESB/**77099@PTYBL/UPI//P YTM40902805618837014585/02/ 09/2024 20:28:26 Chq: 461280372712		2,083.58	6,456.18
02-09-2024	UPI/DR/424649581353/MPOKKE T/ICIC/**OKKET@ICICI/UPI//ICI 643765D3A9F4300B6E902AA7D 23510E/02/09/2024 20:29:10 Chq: 424649581353		500.85	5,955.33
02-09-2024	UPI/DR/461213773874/MPOKKE T/ICIC/**OKKET@ICICI/UPI//ICI C17AC2F1C910477B94FA91C8 995E4A7C/02/09/2024 20:29:37 Chq: 461213773874		1,041.83	4,913.50
02-09-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905001673/MPOKKET LO/9563448289/02/09/2024 20:30:18/424620693983 Chq: 424620693983	1,864.00		6,777.50

Date	Particulars	Deposits	Withdrawals	Balance
02-09-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905001673/MPOKKET LO/9563448289/02/09/2024 20:31:01/424620695891 Chq: 424620695891	2,665.00		9,442.50
02-09-2024	UPI/CR/461278278165/MD AJHARU/SBIN/**41786@AXL/PAYMENT //AXL3B089731C61E46F786422 4F5060D1083/02/09/2024 20:59:43 Chq: 461278278165	1,980.00		11,422.50
03-09-2024	UPI/CR/424796859268/BISHNO CH/SBIN/**123- 2@OKHDFCBANK/UPI//HDF23 BC8B0AB804CBDB0ABA19CBC D50589/03/09/2024 12:12:50 Chq: 424796859268	1,000.00		12,422.50
03-09-2024	UPI/DR/461371459007/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL4B42CCF2D0D3486BBD58 581BC98373FC/03/09/2024 19:08:00 Chq: 461371459007		302.00	12,120.50
		Closing Balance		12,120.50

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----