

Main Account Holder Name :SUVENDU POLLEY

Address :
C/O BIDYASAGAR POLLYE, VILL DAKSHIN SERPUR
PO PANPUR, PS AMTA
HOWRA
WEST BENGAL-711401
INDIA



Customer Id:	DJI014182	Account No:	22710100020504
Branch Name:	BHANDRAGACHHA, WEST BENGAL	MICR Code:	700012504
IFSC Code:	BARB0BHANDH	Nominee Reg:	No

Your Account Statement as on 12/05/2023

Statement Period from 28/02/2023 to 02/05/2023

Statement of transactions in Savings Account 22710100020504 in INR for the period 01/11/2020 - 04/05/2021

SUVENDU POLLEY		Savings Account - 22710100020504			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
04/05/2021	UPI/112428433295/10:22:14/UPI/919547332282@PYTM01		100.00		7,783.50Cr
04/05/2021	NEFT-24108441791DC-BULLISH VENTURES LLP			5,806.00	7,883.50Cr
01/05/2021	22710100020504:Int.Pd:01-02-2021 to 30-04-2021			47.00	2,077.50Cr
30/04/2021	MBK/112091588838/ToLoan/22710600001609/		19,000.00		2,030.50Cr
30/04/2021	UPI/112048258566/12:02:13/UPI/9547332282@paytm/NA			19,000.00	21,030.50Cr
29/04/2021	ATM/CASH/111917004905/XXXXXXXXXXXX7441		2,000.00		2,030.50Cr
29/04/2021	UPI/111930193232/14:54:57/UPI/9547332282@paytm/NA			400.00	4,030.50Cr
07/04/2021	ATM/CASH/5544/XXXXXXXXXXXX7441		10,000.00		3,630.50Cr
05/04/2021	NEFT-23934767441DC-BULLISH VENTURES LLP			11,613.00	13,630.50Cr
02/04/2021	UPI/109146965983/11:45:53/UPI/919547332282@PYTM01		500.00		2,017.50Cr
26/03/2021	UPI/108500752442/10:48:25/UPI/919547332282@PYTM01		1,000.00		2,517.50Cr
20/03/2021	UPI/107963887827/19:04:48/UPI/919547332282@PYTM01		1,000.00		3,517.50Cr
19/03/2021	UPI/107835725612/18:23:52/UPI/919547332282@PYTM01		200.00		4,517.50Cr
15/03/2021	UPI/107436574456/19:37:48/UPI/919547332282@PYTM01		1,100.00		4,717.50Cr
15/03/2021	UPI/107420200175/08:14:32/UPI/919547332282@PYTM01		600.00		5,817.50Cr
15/03/2021	UPI/107305047421/15:39:34/UPI/919547332282@PYTM01		200.00		6,417.50Cr
15/03/2021	UPI/107283877886/18:34:34/UPI/919547332282@PYTM01		250.00		6,617.50Cr
15/03/2021	SMS Alert charges for Qtr Mar-21		17.70		6,867.50Cr
09/03/2021	UPI/106887841876/21:30:27/UPI/919547332282@PYTM01		1,100.00		6,885.20Cr
09/03/2021	UPI/106875548129/15:00:01/UPI/919547332282@PYTM01		200.00		7,985.20Cr
08/03/2021	UPI/106755736896/19:13:55/UPI/919547332282@PYTM01		150.00		8,185.20Cr
08/03/2021	UPI/106634968411/21:18:48/UPI/9547332282@paytm/NA			1,000.00	8,335.20Cr
08/03/2021	UPI/106634882116/21:15:56/UPI/919547332282@PYTM01		1,000.00		7,335.20Cr
06/03/2021	UPI/106504899201/19:33:35/UPI/919547332282@PYTM01		200.00		8,335.20Cr
03/03/2021	UPI/106230510990/20:35:54/UPI/919547332282@PYTM01		1,100.00		8,535.20Cr
01/03/2021	UPI/105822172541/17:56:42/UPI/919547332282@PYTM01		200.00		9,635.20Cr
24/02/2021	UPI/105558014394/21:35:51/UPI/919547332282@PYTM01		100.00		9,835.20Cr
22/02/2021	UPI/105280425373/16:17:24/UPI/919547332282@PYTM01		1,350.00		9,935.20Cr
19/02/2021	UPI/105036100247/18:00:04/UPI/919547332282@PYTM01		500.00		11,285.20Cr
16/02/2021	PRCR/AAHAR E DARBAR/Kolkata		572.00		11,785.20Cr
15/02/2021	UPI/104498343309/17:51:09/UPI/919547332282@PYTM01		1,000.00		12,357.20Cr
15/02/2021	UPI/104483974376/00:21:54/UPI/919547332282@PYTM01		400.00		13,357.20Cr
01/02/2021	22710100020504:Int.Pd:01-11-2020 to 31-01-2021			70.00	13,757.20Cr
21/01/2021	UPI/102189958121/22:36:28/UPI/919547332282@PYTM01		3,000.00		13,687.20Cr
20/01/2021	PRCR/Government_UBI/NEW DELHI		400.00		16,687.20Cr
18/01/2021	UPI/101789758954/07:15:27/UPI/919547332282@PYTM01		100.00		17,087.20Cr
14/01/2021	UPI/101442555955/18:33:54/UPI/9088862931@okbizaxi		1,000.00		17,187.20Cr
11/01/2021	UPI/101179834545/19:06:18/UPI/919547332282@PYTM01		1,600.00		18,187.20Cr
11/01/2021	UPI/101179698141/19:01:54/UPI/919547332282@PYTM01		200.00		19,787.20Cr
07/01/2021	UPI/100796310628/19:18:46/UPI/919547332282@PYTM01		50.00		19,987.20Cr
07/01/2021	UPI/100784958089/10:47:45/UPI/919547332282@PYTM01		230.00		20,037.20Cr
04/01/2021	UPI/100432223777/17:35:24/UPI/919547332282@PYTM01		1,200.00		20,267.20Cr
04/01/2021	NEFT-23352791691DC-BULLISH VENTURES LLP			20,000.00	21,467.20Cr

			
04/01/2021	UPI/100304453614/10:56:33/UPI/919547332282@PYTM01	1,000.00	1,467.20Cr
01/01/2021	UPI/100175254495/19:06:52/UPI/919547332282@PYTM01	900.00	2,467.20Cr
26/12/2020	UPI/036156879470/19:52:24/UPI/Q20703136@ybl/NA	38.00	3,367.20Cr
26/12/2020	UPI/036150476071/15:05:53/UPI/919547332282@PYTM01	1,100.00	3,405.20Cr
25/12/2020	SMS Alert charges for Qtr Dec-20	17.70	4,505.20Cr
23/12/2020	UPI/035886540597/10:04:13/UPI/919547332282@PYTM01	200.00	4,522.90Cr
22/12/2020	UPI/035777284487/18:21:39/UPI/919547332282@PYTM01	700.00	4,722.90Cr
15/12/2020	UPI/035027498593/00:27:36/UPI/919547332282@PYTM01	600.00	5,422.90Cr
12/12/2020	UPI/034774608511/11:06:14/UPI/919547332282@PYTM01	225.00	6,022.90Cr
10/12/2020	ATM/CASH/7924/XXXXXXXXXXXX7441	8,000.00	6,247.90Cr
10/12/2020	UPI/034538878861/12:58:12/UPI/919547332282@PYTM01	200.00	14,247.90Cr
10/12/2020	PRCR/WWW IDFCBANK COM/GURGAON	2,730.00	14,447.90Cr
09/12/2020	UPI/034424299221/17:11:20/UPI/919547332282@PYTM01	50.00	17,177.90Cr
09/12/2020	UPI/034420789877/14:02:24/UPI/919547332282@PYTM01	350.00	17,227.90Cr
07/12/2020	PRCR/SPICE CRAFT/ULUBERIA	681.00	17,577.90Cr
07/12/2020	UPI/034284221866/15:20:11/UPI/919547332282@PYTM01	250.00	18,258.90Cr
05/12/2020	UPI/034051791808/19:27:16/UPI/919547332282@PYTM01	280.00	18,508.90Cr
05/12/2020	UPI/034051065402/19:01:50/UPI/919547332282@PYTM01	1,000.00	18,788.90Cr
05/12/2020	UPI/034042903892/12:42:47/UPI/919547332282@PYTM01	500.00	19,788.90Cr
04/12/2020	UPI/033934636541/21:15:06/UPI/919547332282@PYTM01	900.00	20,288.90Cr
03/12/2020	IMPS/P2A/033813302760/BULLISHVENTURES/salary	20,000.00	21,188.90Cr
09/11/2020	SELF522,000.00		1,188.90Cr
08/11/2020	UPI/031311703993/19:02:08/UPI/919547332282@PYTM01	250.00	23,188.90Cr
05/11/2020	UPI/031039062517/15:27:38/UPI/919547332282@PYTM01	185.00	23,438.90Cr
05/11/2020	ATM/CASH/3018/XXXXXXXXXXXX7441	5,000.00	23,623.90Cr
04/11/2020	RCR/A30001202980298131393300	2,211.00	28,623.90Cr
02/11/2020	IMPS/P2A/030716407346/BULLISHVENTURES/salary	24,667.00	26,412.90Cr
02/11/2020	22710100020504:Int.Pd:01-08-2020 to 31-10-2020	26.00	1,745.90Cr

Your safety is in your hands



Do not share your Account Number / PIN / OTP for extending your EMI
Bank will never ask for such details

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