

DETAILED STATEMENT

Transactions List - -PKSP & ASSOCIATES (INR) - 000605035984

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S9900693	01/04/2024	01/04/2024 01:16:33 PM	-	BIL/ONL/000819773695/Airtel Dig/airtel fiber xs	DR	1,297.28	1,73,026.20
2	S12179231	01/04/2024	01/04/2024 05:57:53 PM	-	MMT/IMPS/409217973068/REPAIR AND MAI/SUROJIT /SBIN0001993	DR	6,200.00	1,66,826.20
3	S20722985	02/04/2024	02/04/2024 02:49:10 PM	-	BIL/REV PMT ID 819773695	CR	1,297.28	1,68,123.48
4	S23975467	02/04/2024	02/04/2024 03:43:52 PM	-	MMT/IMPS/409315189221/PKSP AND ASSOCI/SHREE HANU	CR	24,074.00	1,92,197.48
5	S29287417	02/04/2024	02/04/2024 10:30:55 PM	-	INF/INFT/035835917721/CASAMIR	DR	35,000.00	1,57,197.48
6	S40235500	03/04/2024	03/04/2024 09:02:41 PM	-	NEFT-AXOMB09427329155-RAFFLESIA CONFECTIONERY-OTHERS-GST FILE-922030034282698-UTIB0000721	CR	3,540.00	1,60,737.48
7	S41087040	03/04/2024	03/04/2024 10:49:56 PM	-	GIB/002018431592/GST /24041900010421	DR	24,730.00	1,36,007.48
8	S47619596	04/04/2024	04/04/2024 04:11:31 PM	-	NEFT-PUNBZ24095602580-GANTS MANUFACTURING TRADING CO PV--0084050095628-PUNB0008420	CR	7,670.00	1,43,677.48
9	S48477136	04/04/2024	04/04/2024 05:19:25 PM	-	NEFT-001344266892-TECHNICO INDIA PRIVATE LTD-/URGENT/-688401010050024-UBIN0540161	CR	8,640.00	1,52,317.48
10	S50186002	04/04/2024	04/04/2024 07:45:38 PM	-	MMT/IMPS/409519882364/REVENUE AUDIT I/NILU /SBIN0000016	DR	3,000.00	1,49,317.48
11	S85086218	08/04/2024	08/04/2024 12:00:11 PM	-	CLG/BOUJI APPAREL PVT LTD/536717/IND/05.04.2024	CR	10,800.00	1,60,117.48
12	S91288484	08/04/2024	08/04/2024 04:18:54 PM	-	NEFT-SBIN324099299822-DA-/ATTN/DRISTI ABASAN-00000040877122808-SBIN0012371	CR	4,150.00	1,64,267.48
13	S91563506	08/04/2024	08/04/2024 04:38:29 PM	-	NEFT-FDRLH24099590921-ORIENT SALES AGENCY-/FAST/-16235500000629-FDRL0001623	CR	4,130.00	1,68,397.48
14	S92654081	08/04/2024	08/04/2024 05:45:00 PM	-	NEFT-AXOIC09971916852-M/S CHANDRA UDYOG--917030059471134-UTIB0001164	CR	54,000.00	2,22,397.48
15	S93181111	08/04/2024	08/04/2024 06:21:01 PM	-	NEFT-SBIN324099670868-DA-/ATTN/DRISTI ABASAN-00000040877122808-SBIN0012371	CR	55,468.00	2,77,865.48
16	S2869341	09/04/2024	09/04/2024 07:36:52 PM	-	MMT/IMPS/410019457023/STAFF SALARY/ANKITA /IOBA0001427	DR	10,000.00	2,67,865.48
17	S2888173	09/04/2024	09/04/2024 07:39:08 PM	-	MMT/IMPS/410019462995/STAFF SALARY/Smruti /SBIN0004857	DR	15,000.00	2,52,865.48
18	S2903797	09/04/2024	09/04/2024 07:41:36 PM	-	MMT/IMPS/410019469177/STAFF SALARY/ADITYA /SBIN0001830	DR	10,000.00	2,42,865.48
19	S2926514	09/04/2024	09/04/2024 07:44:35 PM	-	MMT/IMPS/410019476921/STIPEND/SISIRA /SBIN0012103	DR	1,355.00	2,41,510.48

20	S2942004	09/04/2024	09/04/2024 07:46:42 PM	-	MMT/IMPS/410019482573/STIPEND/MAHESH /SBIN0012103	DR	10,000.00	2,31,510.48
21	S3003316	09/04/2024	09/04/2024 07:56:21 PM	-	MMT/IMPS/410019505839/STIPEND/BIKASH /SBIN0008097	DR	1,742.00	2,29,768.48
22	S5897792	10/04/2024	10/04/2024 07:02:42 AM	-	CLG/SUNNY DEW/111373/BOM/05.04.2024	CR	5,400.00	2,35,168.48
23	S5897792	10/04/2024	10/04/2024 07:02:42 AM	-	CLG/SUNNY DEW/111374/BOM/05.04.2024	CR	3,762.00	2,38,930.48
24	S10149974	10/04/2024	10/04/2024 01:08:07 PM	-	ATM/S1CWK612/CASH WDL/10-04-24	DR	12,000.00	2,26,930.48
25	S10750542	10/04/2024	10/04/2024 01:51:47 PM	-	NEFT-001354361777-TECHNICO INDIA PRIVATE LTD-/URGENT/-688401010050024-UBIN0540161	CR	43,200.00	2,70,130.48
26	S30919185	12/04/2024	12/04/2024 05:29:26 PM	-	RTGS-SBINR52024041215704772-PRAN BALLAV SARKAR-40877122808-SBIN0012371	CR	2,18,405.00	4,88,535.48
27	S36045032	13/04/2024	13/04/2024 11:58:23 AM	-	GIB/002018853654/DTAX /24041300019038ICIC	DR	5,468.00	4,83,067.48
28	S67750501	17/04/2024	17/04/2024 08:47:01 AM	-	CLG/SAMRIDDHI STEELS/001038/KMB/15.04.2024	CR	10,000.00	4,93,067.48
29	S70752055	17/04/2024	17/04/2024 04:27:10 PM	-	BIL/ONL/000827755239/Bharti Air/airtel bill ICICI BANK NODA	DR	1,297.28	4,91,770.20
30	S86010317	19/04/2024	19/04/2024 12:18:24 PM	-	GIB/002019211768/GST /24041900168245	DR	1,44,403.00	3,47,367.20
31	S86161420	19/04/2024	19/04/2024 12:35:21 PM	-	NEFT-AXOMB11067113917-RAFFLESIA CONFECTIONERY-OTHERS-GST-922030034282698-UTIB0000721	CR	7,453.00	3,54,820.20
32	S86183840	19/04/2024	19/04/2024 12:37:22 PM	-	GIB/002019215293/GST /24041900169598	DR	2,18,404.00	1,36,416.20
33	S86283982	19/04/2024	19/04/2024 12:48:24 PM	-	GIB/002019216826/DTAX /24041900037565ICIC	DR	50,000.00	86,416.20
34	S86468836	19/04/2024	19/04/2024 01:09:03 PM	-	GIB/002019220597/DTAX /24041900043161ICIC	DR	500.00	85,916.20
35	S86500066	19/04/2024	19/04/2024 01:11:53 PM	-	GIB/002019221099/DTAX /24041900043853ICIC	DR	3,162.00	82,754.20
36	S87574777	19/04/2024	19/04/2024 03:07:02 PM	-	MMT/IMPS/411015141894/PKSP AND ASSOCI/SHREE HANU/HDFC Bank	CR	37,800.00	1,20,554.20
37	S88028652	19/04/2024	19/04/2024 04:02:29 PM	-	GIB/002019247086/GST /24041900181514	DR	7,453.00	1,13,101.20
38	S93779094	20/04/2024	20/04/2024 10:38:41 AM	-	CLG/SAMRIDDHI/001039/KMB/18.04.2024	CR	16,540.00	1,29,641.20
39	S5027560	22/04/2024	22/04/2024 12:02:43 AM	-	MMT/IMPS/411300388469/remuneration/PKPAND A /UTIB0000153	DR	30,000.00	99,641.20
40	S10287128	22/04/2024	22/04/2024 02:47:23 PM	-	GIB/002019480324/GST /24041900264798	DR	1,000.00	98,641.20
41	S11615215	22/04/2024	22/04/2024 04:56:58 PM	-	CAM/00062ORY/CASH WDL/22-04-24	DR	2,000.00	96,641.20
42	S17224899	23/04/2024	23/04/2024 11:57:19 AM	-	INF/INFT/036054498681/CASAMIR	DR	30,000.00	66,641.20
43	S25101754	24/04/2024	24/04/2024 11:17:06 AM	-	BIL/ONL/000830417282/MCA 21	DR	100.00	66,541.20
44	S39425768	25/04/2024	25/04/2024 08:02:34 PM	-	MMT/IMPS/411620645396/system purchase/SUROJIT /SBIN0001993	DR	25,488.00	41,053.20
45	S47635335	26/04/2024	26/04/2024 06:17:30 PM	-	ATM/S1CWK612/CASH WDL/26-04-24	DR	2,000.00	39,053.20

46	S63566043	29/04/2024	29/04/2024 06:46:34 AM	-	CLG/SAMRIDDHI/001053/KMB/25.04.2024	CR	4,700.00	43,753.20
47	S66222687	29/04/2024	29/04/2024 12:12:51 PM	-	NEFT-AXOIC12057253351-M/S CHANDRA UDYOG--917030059471134-UTIB0001164	CR	55,620.00	99,373.20
48	S70871208	29/04/2024	29/04/2024 05:53:12 PM	-	BIL/ONL/000832695988/Bharti Air/airtel xstream	DR	1,415.00	97,958.20
49	S71214179	29/04/2024	29/04/2024 06:18:14 PM	-	NEFT-BKIDY24120617333-BARASAT ZONAL OFFICE-BARASAT ZONAL OFFICE-ZO8290200000033-BKID000ZO82	CR	16,200.00	1,14,158.20
50	S75498845	30/04/2024	30/04/2024 07:53:58 AM	-	IMPS Chg Jan-24+GST	DR	40.70	1,14,117.50
51	S80007290	30/04/2024	30/04/2024 01:37:00 PM	-	RTGS-HDFCR52024043052842971-SHREE HANUMAN TEXTILE-50200086430227 - HDFC0000240	CR	7,19,883.00	8,34,000.50
52	S81895649	30/04/2024	30/04/2024 03:36:09 PM	-	GIB/002020006094/DTAX /24043000482828ICIC	DR	4,35,930.00	3,98,070.50
53	S81955393	30/04/2024	30/04/2024 03:39:06 PM	-	GIB/002020007462/DTAX /24043000489076ICIC	DR	15,000.00	3,83,070.50
54	S82506785	30/04/2024	30/04/2024 04:08:16 PM	-	GIB/002020017827/DTAX /24043000545376ICIC	DR	82,550.00	3,00,520.50
55	S82569995	30/04/2024	30/04/2024 04:11:50 PM	-	GIB/002020019518/DTAX /24043000554171ICIC	DR	1,03,215.00	1,97,305.50
56	S82644879	30/04/2024	30/04/2024 04:17:08 PM	-	GIB/002020021418/DTAX /24043000563832ICIC	DR	83,188.00	1,14,117.50
57	S83130685	30/04/2024	30/04/2024 04:46:07 PM	-	GIB/002020032838/DTAX /24043000621723ICIC	DR	4,700.00	1,09,417.50
58	S17437499	03/05/2024	03/05/2024 12:53:29 PM	-	Bene validtn chrg Mar24+GST	DR	118.00	1,09,299.50
59	S19741275	03/05/2024	03/05/2024 03:49:09 PM	-	INF/INFT/036162299271/CASAMIR	DR	35,000.00	74,299.50
60	S21031520	03/05/2024	03/05/2024 05:30:33 PM	-	ATM/S1CWK602/CASH WDL/03-05-24	DR	2,000.00	72,299.50
61	S53702810	06/05/2024	06/05/2024 05:24:46 PM	-	NEFT-SBIN424127254253-PRAN BALLAV SARKAR-/ATTN/OTHER-00000040877122808-SBIN0012371	CR	12,000.00	84,299.50
62	S64504412	07/05/2024	07/05/2024 03:50:04 PM	-	GIB/002020492492/DTAX /24050700594924ICIC	DR	1,780.00	82,519.50
63	S64863478	07/05/2024	07/05/2024 04:15:02 PM	-	GIB/002020502554/DTAX /24050700656814ICIC	DR	12,000.00	70,519.50
64	S66870357	07/05/2024	07/05/2024 06:51:45 PM	-	NEFT-001397213613-TECHNICO INDIA PRIVATE LTD-/URGENT/-688401010050024-UBIN0540161	CR	43,200.00	1,13,719.50
65	S76961720	08/05/2024	08/05/2024 05:54:56 PM	-	MMT/IMPS/412917187186/staff salary/Smruti /SBIN0004857	DR	15,000.00	98,719.50
66	S76984942	08/05/2024	08/05/2024 05:57:09 PM	-	MMT/IMPS/412917195874/staff salary/ANKITA /IOBA0001427	DR	10,000.00	88,719.50
67	S77013662	08/05/2024	08/05/2024 06:00:00 PM	-	MMT/IMPS/412918206369/staff salary/ADITYA /SBIN0001830	DR	10,000.00	78,719.50
68	S77106457	08/05/2024	08/05/2024 06:07:38 PM	-	MMT/IMPS/412918232353/stipend/mahes /KKBK0006593	DR	10,000.00	68,719.50
69	S83887738	09/05/2024	09/05/2024 01:12:24 PM	-	NEFT-AXISP00498477869-STAR PIPE PRODUCTS INDIA PRIVATE LI-BILL PAYMENT-922020039194557-UTIB0001164	CR	4,720.00	73,439.50
70	S91536005	10/05/2024	10/05/2024 07:18:28 AM	-	CLG/SUNNY/111386/BOM/07.05.2024	CR	1,680.00	75,119.50

71	S97951868	10/05/2024	10/05/2024 04:14:33 PM	-	NEFT-UCBAH24131520842-ADRS EXPORTS PRIVATE LIMITED-/FAST/-26050510001158-UCBA0002605	CR	30,000.00	1,05,119.50
72	S4852725	11/05/2024	11/05/2024 02:17:31 PM	-	CAM/00063ORY/CASH WDL/11-05-24	DR	2,000.00	1,03,119.50
73	S21179985	13/05/2024	13/05/2024 06:20:57 PM	-	NEFT-UCBAH24134959066-M S GOUTAM KUMAR NANDI-/FAST/-10610510001240-UCBA0001061	CR	22,420.00	1,25,539.50
74	S39607794	15/05/2024	15/05/2024 04:56:46 PM	-	ATM/S1CWK612/CASH WDL/15-05-24	DR	1,500.00	1,24,039.50
75	S47569373	16/05/2024	16/05/2024 02:45:47 PM	-	MMT/IMPS/413714184961/PKSP AND ASSOCI/SHREE HANU/HDFC Bank	CR	1,847.00	1,25,886.50
76	S47653656	16/05/2024	16/05/2024 02:54:59 PM	-	GIB/002020980033/GST /24051900093510	DR	847.00	1,25,039.50
77	S74722103	20/05/2024	20/05/2024 11:03:27 AM	-	NEFT-AXOMB14154351275-RAFFLESIA CONFECTIONERY-OTHERS-GST-921020009274806-UTIB0000721	CR	13,213.00	1,38,252.50
78	S75815244	20/05/2024	20/05/2024 01:12:15 PM	-	MMT/IMPS/414113587440/Othersgst/RAFFLESIA C/Axis Bank	CR	1,477.00	1,39,729.50
79	S75883550	20/05/2024	20/05/2024 01:22:22 PM	-	GIB/002021207545/GST /24051900180216	DR	14,690.00	1,25,039.50
80	S76233707	20/05/2024	20/05/2024 02:04:46 PM	-	BIL/ONL/000843288906/Bharti Air/tele phone bill	DR	1,296.82	1,23,742.68
81	S77152126	20/05/2024	20/05/2024 03:58:39 PM	-	BIL/ONL/000843334120/MCA 21	DR	100.00	1,23,642.68
82	S78100179	20/05/2024	20/05/2024 05:51:24 PM	-	ATM/S1CWK602/CASH WDL/20-05-24	DR	12,000.00	1,11,642.68
83	S81663232	21/05/2024	21/05/2024 08:32:25 AM	-	CLG/BOUJI APPAREL/536726/IND/17.05.2024	CR	16,200.00	1,27,842.68
84	S87989113	21/05/2024	21/05/2024 07:20:20 PM	-	MMT/IMPS/414219108790/PKSP AND ASSOCI/SHREE HANU/HDFC Bank	CR	37,800.00	1,65,642.68
85	S98096577	22/05/2024	22/05/2024 07:34:30 PM	-	GIB/002021388578/GST /24051900228930	DR	1,000.00	1,64,642.68
86	S133575	23/05/2024	23/05/2024 07:04:35 AM	-	INF/INFT/036382159241/CASAMIR	DR	30,000.00	1,34,642.68
87	S2430865	23/05/2024	23/05/2024 01:05:27 PM	-	NEFT-AXOIC14483138083-M/S CHANDRA UDYOG--917030059471134-UTIB0001164	CR	54,000.00	1,88,642.68
88	S10046635	24/05/2024	24/05/2024 12:36:18 PM	-	ATM/S1CWK612/CASH WDL/24-05-24	DR	2,000.00	1,86,642.68
89	S14688076	24/05/2024	24/05/2024 07:32:58 PM	-	NEFT-AXOIC14593991398-EXPRESS LINE PARIBAHAN--923020010925052-UTIB0002013	CR	2,700.00	1,89,342.68
90	C86013276	27/05/2024	27/05/2024 02:19:56 AM	-	MMT/IMPS/414800825246/PKP/UTIB0000253	DR	30,000.00	1,59,342.68
91	S62032813	30/05/2024	30/05/2024 01:14:51 PM	-	NEFT-BKIDN24151591331-BARASAT ZONAL OFFICE-BARASAT ZONAL OFFICE-ZO8290200000033-BKID000ZO82	CR	16,200.00	1,75,542.68
92	S64276541	30/05/2024	30/05/2024 04:53:36 PM	-	NEFT-PUNBZ24151313673-GANTS MANUFACTURING TRADING CO PV--0084050095628-PUNB0008420	CR	4,720.00	1,80,262.68
93	S73535214	31/05/2024	31/05/2024 01:53:26 PM	-	NEFT-SBIN124152518798-OSL PRESTIGE PVT LTD-/ATTN//INB-00000031656028168-SBIN0004289	CR	22,054.00	2,02,316.68
94	S97363318	02/06/2024	02/06/2024 11:54:13 PM	-	MMT/IMPS/415423096029/PKP/UTIB0000253	DR	55,000.00	1,47,316.68

95	S11664254	03/06/2024	03/06/2024 09:00:06 PM	-	INF/INFT/036499374341/CASAMIR	DR	35,000.00	1,12,316.68
96	S36683021	05/06/2024	05/06/2024 05:27:30 PM	-	CAM/00061ORY/CASH WDL/05-06-24	DR	2,000.00	1,10,316.68
97	S51651519	07/06/2024	07/06/2024 07:38:20 AM	-	CLG/BOUJI APPAREL PVT LTD/536728/IND/03.06.2024	CR	16,200.00	1,26,516.68
98	S57897734	07/06/2024	07/06/2024 04:37:43 PM	-	NEFT-001447168407-TECHNICO INDIA PRIVATE LTD-/URGENT/-688401010050024-UBIN0540161	CR	43,200.00	1,69,716.68
99	S58897407	07/06/2024	07/06/2024 05:43:24 PM	-	NEFT-SBIN424159929937-PRANBALLAV SARKAR-/ATTN/BUSINESS-00000040877122808-SBIN0012371	CR	34,364.00	2,04,080.68
100	S60777568	07/06/2024	07/06/2024 07:53:21 PM	-	GIB/002022176093/DTAX /24060701370655ICIC	DR	23,195.00	1,80,885.68
101	S60827125	07/06/2024	07/06/2024 07:57:03 PM	-	GIB/002022176944/DTAX /24060701376178ICIC	DR	11,216.00	1,69,669.68
102	S60863665	07/06/2024	07/06/2024 07:59:50 PM	-	GIB/002022177531/DTAX /24060701380201ICIC	DR	2,718.00	1,66,951.68
103	S60885957	07/06/2024	07/06/2024 08:02:04 PM	-	GIB/002022177966/DTAX /24060701383485ICIC	DR	12,180.00	1,54,771.68
104	S62277393	07/06/2024	07/06/2024 10:42:19 PM	-	MMT/IMPS/415922777532/P2AMOB/BOUJI APPA/Indusind Bank	CR	49,308.00	2,04,079.68
105	S65843502	08/06/2024	08/06/2024 01:20:08 PM	-	GIB/002022210813/DTAX /24060800070168ICIC	DR	25,986.00	1,78,093.68
106	S65892727	08/06/2024	08/06/2024 01:27:55 PM	-	GIB/002022211137/DTAX /24060800072289ICIC	DR	8,378.00	1,69,715.68
107	S66214757	08/06/2024	08/06/2024 02:12:03 PM	-	BIL/ONL/000852995878/PAYUMONEY /SKP ICICI BANK NODA	DR	500.00	1,69,215.68
108	S66255731	08/06/2024	08/06/2024 02:17:31 PM	-	BIL/ONL/000852998144/PAYUMONEY /PKP DELEGATE FE ICICI BANK NODA	DR	500.00	1,68,715.68
109	S83670699	10/06/2024	10/06/2024 04:57:42 PM	-	ATM/S1CWK612/CASH WDL/10-06-24	DR	10,000.00	1,58,715.68
110	S84520393	10/06/2024	10/06/2024 05:58:29 PM	-	MMT/IMPS/416217432842/STAFF SALARY/ADITYA /SBIN0001830	DR	10,000.00	1,48,715.68
111	S84694318	10/06/2024	10/06/2024 06:11:18 PM	-	MMT/IMPS/416218474276/STIPEND/BIKASH/SBI N0008097	DR	1,940.00	1,46,775.68
112	S84954997	10/06/2024	10/06/2024 06:29:03 PM	-	MMT/IMPS/416218530126/STAFF SALARY/ANKITA/IOBA0001427	DR	10,000.00	1,36,775.68
113	S85410177	10/06/2024	10/06/2024 07:00:20 PM	-	MMT/IMPS/416219635002/staff salary/DHIRAJ/SBIN0018128	DR	14,000.00	1,22,775.68
114	S85630936	10/06/2024	10/06/2024 07:17:38 PM	-	MMT/IMPS/416219694867/STIPEND/mahes /KKBK0006593	DR	10,000.00	1,12,775.68
115	S85665322	10/06/2024	10/06/2024 07:20:35 PM	-	MMT/IMPS/416219705869/STAFF SALARY/LISA/SBIN0006908	DR	1,613.00	1,11,162.68
116	S85739118	10/06/2024	10/06/2024 07:27:11 PM	-	MMT/IMPS/416219728839/STIPEND/SISIRA /SBIN0012103	DR	1,940.00	1,09,222.68
117	S86251266	10/06/2024	10/06/2024 08:12:29 PM	-	MMT/IMPS/416220870890/loan/BAREFOOT /UTIB0003206	DR	40,000.00	69,222.68
118	S89810250	11/06/2024	11/06/2024 10:41:06 AM	-	IMPS Chg Feb-24+GST	DR	50.74	69,171.94
119	S92410610	11/06/2024	11/06/2024 02:36:35 PM	-	UPI/416354466767/Payment from Ph/9851852152@ybl/State Bank Of I/YBLd249b0159c0340669fb4de1a2add70b9	CR	20,000.00	89,171.94
120	S98691653	12/06/2024	12/06/2024 07:11:12 AM	-	CLG/SUNNY DEW RESIDENTS/114743/BOM/06.06.2024	CR	1,781.00	90,952.94

121	S4978787	12/06/2024	12/06/2024 06:10:35 PM	-	ATM/S1CWK612/CASH WDL/12-06-24	DR	4,000.00	86,952.94
122	S20383168	14/06/2024	14/06/2024 03:31:54 PM	-	MMT/IMPS/416615164919/PKSP AND ASSOCI/SHREE HANU/HDFC Bank	CR	44,280.00	1,31,232.94
123	S27747283	15/06/2024	15/06/2024 11:44:16 AM	-	GIB/002022596002/DTAX /24061500094236ICIC	DR	1,835.00	1,29,397.94
124	S30633118	15/06/2024	15/06/2024 04:26:02 PM	-	CAM/00062ORY/CASH WDL/15-06-24	DR	3,000.00	1,26,397.94
125	S31605619	15/06/2024	15/06/2024 06:03:34 PM	-	NEFT-UCBAH24167673197-M S GOUTAM KUMAR NANDI-/FAST/-10610510001240-UCBA0001061	CR	41,040.00	1,67,437.94
126	S48605785	18/06/2024	18/06/2024 01:35:05 PM	-	BIL/ONL/000857164279/Bharti Air/airtel xstream	DR	1,296.82	1,66,141.12
127	S52655584	18/06/2024	18/06/2024 07:05:24 PM	-	NEFT-BKIDY24170210790-BOI ZO BARASAT-BOI ZO BARASAT-ZO8290200000033-BKID000ZO82	CR	16,200.00	1,82,341.12
128	S59711633	19/06/2024	19/06/2024 03:50:27 PM	-	MMT/IMPS/417115239916/P2AMOB/BOUJI APPA/Indusind Bank	CR	5,000.00	1,87,341.12
129	S61024010	19/06/2024	19/06/2024 05:43:26 PM	-	BIL/ONL/000857675666/Controller/SAGUNDIR3 WORLDLINE EPAYM	DR	5,008.26	1,82,332.86
130	S61759705	19/06/2024	19/06/2024 06:50:37 PM	-	NEFT-AXOMB17136169986-RAFFLESIA CONFECTIONERY-OTHERS-GST-921020009274806-UTIB0000721	CR	16,215.36	1,98,548.22
131	S67949839	20/06/2024	20/06/2024 01:52:52 PM	-	GIB/002022968392/GST /24061900168609	DR	16,216.00	1,82,332.22
132	S69754623	20/06/2024	20/06/2024 04:44:24 PM	-	NEFT-AXSK241720018220-M S PLASTO MOULD PRIVATE LIMITED--915030047743933-UTIB0001164	CR	2,360.00	1,84,692.22
133	S71089339	20/06/2024	20/06/2024 06:43:26 PM	-	ATM/S1CWK602/CASH WDL/20-06-24	DR	1,500.00	1,83,192.22
134	S71878478	20/06/2024	20/06/2024 08:03:57 PM	-	NEFT-AXOMB17246689670-RAFFLESIA CONFECTIONERY-OTHERS-ACCOUNTANT CHARGE-921020009274806-UTIB0000721	CR	5,310.00	1,88,502.22
135	S71953044	20/06/2024	20/06/2024 08:13:36 PM	-	INF/INFT/036693391381/CASAMIR	DR	30,000.00	1,58,502.22
136	S10412683	25/06/2024	25/06/2024 04:31:52 PM	-	NEFT-AXOIC17796524457-M/S CHANDRA UDYOG-/////917030059471134-UTIB0001164	CR	54,000.00	2,12,502.22
137	S10722958	25/06/2024	25/06/2024 04:59:48 PM	-	ATM/S1CWK612/CASH WDL/25-06-24	DR	2,500.00	2,10,002.22
138	S13963694	25/06/2024	25/06/2024 11:26:31 PM	-	MMT/IMPS/417723890225/PKP/UTIB0000253	DR	25,000.00	1,85,002.22
139	S21245015	26/06/2024	26/06/2024 06:43:57 PM	-	MMT/IMPS/417818318894/Ajoy Mitra ITR /ANJANAVA M/HDFC Bank	CR	50,000.00	2,35,002.22
140	S42908819	28/06/2024	28/06/2024 07:16:04 PM	-	NEFT-PUNBS24180904592-GANTS MANUFACTURING TRADING CO PV--0084050095628-PUNB0008420	CR	1,180.00	2,36,182.22
141	S43035269	28/06/2024	28/06/2024 07:24:58 PM	-	GIB/002023328509/DTAX /24062800235050ICIC	DR	50,000.00	1,86,182.22
142	S46918996	29/06/2024	29/06/2024 09:42:41 AM	-	NEFT-AXOMB18135231715-RUPSA ROY-OTHERS-ASHIM KUMAR ROY-919010050561438-UTIB0002780	CR	30,000.00	2,16,182.22
143	S49279088	29/06/2024	29/06/2024 01:09:29 PM	-	GIB/002023344879/DTAX /24062900088259ICIC	DR	30,000.00	1,86,182.22
144	S52738645	29/06/2024	29/06/2024 05:56:41 PM	-	GIB/002023362881/DTAX /24062900207723ICIC	DR	30.00	1,86,152.22

145	S72019130	01/07/2024	01/07/2024 06:04:17 PM	-	NEFT-SBIN124183547603-R N SINGH AND SONS-/ATTN//INB-00000037233707205-SBIN0004289	CR	5,000.00	1,91,152.22
146	S73641335	01/07/2024	01/07/2024 08:14:56 PM	-	GIB/002023417889/DTAX /24070100190135ICIC	DR	4,980.00	1,86,172.22
147	C43007310	01/07/2024	02/07/2024 08:54:47 AM	-	MMT/IMPS/418323915853/remuneration/PKP/UTI B0000253	DR	15,000.00	1,71,172.22
148	S77975982	02/07/2024	02/07/2024 12:13:28 PM	-	MMT/IMPS/418412858388/TAX 20204 KAVID/KAVITA DW to	CR	5,330.00	1,76,502.22
149	S79108272	02/07/2024	02/07/2024 01:15:39 PM	-	MMT/IMPS/418413298496/P2AMOB/BOUJI APPA/Indusind Bank	CR	1,060.00	1,77,562.22
150	S82305577	02/07/2024	02/07/2024 05:18:02 PM	-	GIB/002023456237/DTAX /24070200286044ICIC	DR	5,330.00	1,72,232.22
151	S84802791	02/07/2024	02/07/2024 08:53:44 PM	-	INF/INFT/036812470721/CASAMIR	DR	35,000.00	1,37,232.22
152	S89090506	03/07/2024	03/07/2024 12:40:54 PM	-	GIB/002023483297/DTAX /24070300117292ICIC	DR	580.00	1,36,652.22
153	S89143893	03/07/2024	03/07/2024 12:45:27 PM	-	GIB/002023483709/DTAX /24070300121337ICIC	DR	480.00	1,36,172.22
154	S96661966	04/07/2024	04/07/2024 07:57:48 AM	-	CLG/KISHORE/892357/SBI/03.07.2024	CR	2,98,230.00	4,34,402.22
155	S13590175	05/07/2024	05/07/2024 02:50:30 PM	-	GIB/002023630397/DTAX /24070500336224ICIC	DR	1,781.00	4,32,621.22
156	S25754775	06/07/2024	06/07/2024 03:10:49 PM	-	NEFT-SBIN424188213778-DRISTI ABASAN PVT LTD-/ATTN/PAYMENT-00000040877122808-SBIN0012371	CR	7,600.00	4,40,221.22
157	S27382581	06/07/2024	06/07/2024 05:23:26 PM	-	GIB/002023873158/DTAX /24070601060043ICIC	DR	1,500.00	4,38,721.22
158	S27415828	06/07/2024	06/07/2024 05:26:50 PM	-	GIB/002023875024/DTAX /24070601072049ICIC	DR	1,985.00	4,36,736.22
159	S27502453	06/07/2024	06/07/2024 05:34:26 PM	-	GIB/002023876089/DTAX /24070601079187ICIC	DR	2,528.00	4,34,208.22
160	S27539206	06/07/2024	06/07/2024 05:36:45 PM	-	GIB/002023879252/DTAX /24070601098960ICIC	DR	6,000.00	4,28,208.22
161	S28307002	06/07/2024	06/07/2024 06:34:51 PM	-	GIB/002023901820/DTAX /24070601238553ICIC	DR	2,98,230.00	1,29,978.22
162	S28376367	06/07/2024	06/07/2024 06:39:44 PM	-	GIB/002023903850/DTAX /24070601250714ICIC	DR	7,600.00	1,22,378.22
163	S54971796	09/07/2024	09/07/2024 04:40:49 PM	-	NEFT-001501172647-TECHNICO INDIA PRIVATE LTD-/URGENT/-688401010050024-UBIN0540161	CR	43,200.00	1,65,578.22
164	S60383081	10/07/2024	10/07/2024 07:11:03 AM	-	CLG/SUNNY DEW/114746/BOM/05.07.2024	CR	1,781.00	1,67,359.22
165	S60390303	10/07/2024	10/07/2024 07:11:42 AM	-	CLG/BOUJI APPAREL/536733/IND/02.07.2024	CR	16,200.00	1,83,559.22
166	S67714519	10/07/2024	10/07/2024 05:35:42 PM	-	ATM/S1CWK612/CASH WDL/10-07-24	DR	12,000.00	1,71,559.22
167	S68783218	10/07/2024	10/07/2024 06:51:22 PM	-	MMT/IMPS/419218810746/staff salary/ADITYA/SBIN0001830	DR	10,000.00	1,61,559.22
168	S68817086	10/07/2024	10/07/2024 06:53:48 PM	-	MMT/IMPS/419218819259/staff salary/ANKITA/IOBA0001427	DR	10,000.00	1,51,559.22
169	S68850135	10/07/2024	10/07/2024 06:56:32 PM	-	MMT/IMPS/419218828401/stipend/MAHES/KKBK0006593	DR	10,000.00	1,41,559.22
170	S69113239	10/07/2024	10/07/2024 07:18:05 PM	-	MMT/IMPS/419219898435/staff salary/DHIRAJ/SBIN0018128	DR	14,000.00	1,27,559.22

171	S69143479	10/07/2024	10/07/2024 07:20:43 PM	-	MMT/IMPS/419219906248/staff salary/LISA/SBIN0006908	DR	5,000.00	1,22,559.22
172	S69223461	10/07/2024	10/07/2024 07:29:36 PM	-	MMT/IMPS/419219933941/staff salary/SMRUTI/SBIN0004857	DR	2,420.00	1,20,139.22
173	S69282630	10/07/2024	10/07/2024 07:35:25 PM	-	MMT/IMPS/419219951067/stipend/SISIRA/SBIN0012103	DR	6,000.00	1,14,139.22
174	S69317303	10/07/2024	10/07/2024 07:38:31 PM	-	MMT/IMPS/419219961484/stipend/BIKASH/SBIN0008097	DR	6,000.00	1,08,139.22
175	S78670747	11/07/2024	11/07/2024 07:09:46 PM	-	NEFT-SBIN524193378426-DRISTI ABASAN PVT LTD-/ATTN/PAYMENT-00000040877122808-SBIN0012371	CR	2,48,762.00	3,56,901.22
176	S6051574	15/07/2024	15/07/2024 12:19:38 PM	-	UPI/419793321354/for tax/smiley.cool12@o/HDFC BANK LTD/HDFf713c2b0282d4d82943b588c1135e2af	CR	10,040.00	3,66,941.22
177	S6652852	15/07/2024	15/07/2024 12:54:46 PM	-	MMT/IMPS/419712101725/PKSP AND ASSOCI/SHREE HANU/HDFC Bank	CR	2,000.00	3,68,941.22
178	S7211563	15/07/2024	15/07/2024 01:56:54 PM	-	UPI/419797411727/UPI/smiley.cool12@o/HDFC BANK LTD/HDF5a9fd64149814791bc6811bcdba160db	CR	1,230.00	3,70,171.22
179	S7408761	15/07/2024	15/07/2024 02:09:14 PM	-	GIB/002024470714/DTAX /24071500268769ICIC	DR	11,270.00	3,58,901.22
180	S7535027	15/07/2024	15/07/2024 02:20:13 PM	-	NEFT-001510785019-KUMAR ABHISHEK-/URGENT/-435704020001014-UBIN0906174	CR	8,610.00	3,67,511.22
181	S9582262	15/07/2024	15/07/2024 05:05:19 PM	-	GIB/002024500265/DTAX /24071500485262ICIC	DR	8,610.00	3,58,901.22
182	M3469693	16/07/2024	16/07/2024 01:54:21 PM	-	BY CASH - KOLKATA-RN MUKHERJEE ROAD	CR	310.00	3,59,211.22
183	S20524554	16/07/2024	16/07/2024 06:31:42 PM	-	CAM/00063ORY/CASH WDL/16-07-24	DR	2,500.00	3,56,711.22
184	S24210230	17/07/2024	17/07/2024 09:33:07 AM	-	CLG/KRISHNA/000089/KMB/15.07.2024	CR	13,530.00	3,70,241.22
185	S24210230	17/07/2024	17/07/2024 09:33:13 AM	-	CLG/SUSHANT BERIWALA/000130/KMB/15.07.2024	CR	8,250.00	3,78,491.22
186	S26544090	17/07/2024	17/07/2024 03:19:10 PM	-	GIB/002024672886/DTAX /24071700244343ICIC	DR	310.00	3,78,181.22
187	S26833450	17/07/2024	17/07/2024 04:01:26 PM	-	GIB/002024678434/DTAX /24071700273488ICIC	DR	8,240.00	3,69,941.22
188	S27060084	17/07/2024	17/07/2024 04:24:30 PM	-	GIB/002024681517/DTAX /24071700288244ICIC	DR	13,530.00	3,56,411.22
189	S27398568	17/07/2024	17/07/2024 05:38:16 PM	-	UPI/9437227137@axl/Tax Payment FY2/Axis Bank Ltd./419995652498/AXLb9b06000e2094b518298948f2e8b3dcf	CR	7,350.00	3,63,761.22
190	S28279776	17/07/2024	17/07/2024 07:21:26 PM	-	GIB/002024702795/DTAX /24071700403542ICIC	DR	7,350.00	3,56,411.22
191	S28309988	17/07/2024	17/07/2024 07:25:44 PM	-	REJECT:89:DRAWERS SIGNATURE DIFFERS	DR	13,530.00	3,42,881.22
192	S46549311	19/07/2024	19/07/2024 04:43:13 PM	-	MMT/IMPS/420116156008/PKSP AND ASSOCI/SHREE HANU/HDFC Bank	CR	38,170.00	3,81,051.22
193	S50928024	20/07/2024	20/07/2024 08:00:55 AM	-	CLG/SHAURYA/000062/KMB/19.07.2024	CR	45,570.00	4,26,621.22
194	S50928024	20/07/2024	20/07/2024 08:01:00 AM	-	CLG/KRISHNA/000291/KMB/19.07.2024	CR	13,530.00	4,40,151.22

195	S53217546	20/07/2024	20/07/2024 01:06:18 PM	-	NEFT-AXOMB20255597589-RAFFLESIA CONFECTIONERY-OTHERS-GST-922030034282698-UTIB0000721	CR	16,214.00	4,56,365.22
196	S54507534	20/07/2024	20/07/2024 03:34:22 PM	-	GIB/002025043878/GST /24071900228127	DR	16,214.00	4,40,151.22
197	S55501370	20/07/2024	20/07/2024 05:31:27 PM	-	CAM/00062ORY/CASH WDL/20-07-24	DR	6,000.00	4,34,151.22
198	S66098390	22/07/2024	22/07/2024 12:18:00 PM	-	GIB/002025214175/DTAX /24072200156011ICIC	DR	45,570.00	3,88,581.22
199	S70139470	22/07/2024	22/07/2024 06:06:36 PM	-	GIB/002025266741/GST /24071900270273	DR	2,48,762.00	1,39,819.22
200	S70423715	22/07/2024	22/07/2024 06:31:46 PM	-	GIB/002025270570/GST /24071900270812	DR	94,902.00	44,917.22
201	S75681313	23/07/2024	23/07/2024 01:06:07 PM	-	NEFT-AXOMB20585670925-SHARAD JHUNJHUNWALA--025010100353274-UTIB0000775	CR	12,320.00	57,237.22
202	S76418336	23/07/2024	23/07/2024 02:19:15 PM	-	GIB/002025327371/DTAX /24072300355889ICIC	DR	12,320.00	44,917.22
203	S78977449	23/07/2024	23/07/2024 06:19:37 PM	-	ATM/S1CWK612/CASH WDL/23-07-24	DR	5,500.00	39,417.22
204	S83895778	24/07/2024	24/07/2024 12:51:37 PM	-	BIL/ONL/000874345809/Bharti Air/Wifi Bill ICICI BANK NODA	DR	1,296.64	38,120.58
205	S85890408	24/07/2024	24/07/2024 04:10:35 PM	-	NEFT-BKIDY24206199537-BARASAT ZONAL OFFICE-BARASAT ZONAL OFFICE-ZO8290200000033-BKID000ZO82	CR	16,200.00	54,320.58
206	S90820948	25/07/2024	25/07/2024 07:45:58 AM	-	IMPS Chg Apr-24+GST	DR	42.48	54,278.10
207	S2303829	26/07/2024	26/07/2024 01:37:07 PM	-	NEFT-AXOIC20815681809-M/S CHANDRA UDYOG-/////917030059471134-UTIB0001164	CR	55,620.00	1,09,898.10
208	S10514565	27/07/2024	27/07/2024 02:44:33 PM	-	CAM/00063ORY/CASH WDL/27-07-24	DR	3,000.00	1,06,898.10
209	S13319573	27/07/2024	27/07/2024 11:20:59 PM	-	UPI/dhruba.saha2@ok/UPI/State Bank Of I/420902140504/HDF02fa161ac5ef4acc8ce41e92f9e7628b	CR	50,000.00	1,56,898.10
210	S17159942	28/07/2024	28/07/2024 10:21:34 PM	-	UPI/dhruba.saha2@ok/UPI/State Bank Of I/421040030887/HDF47e611fba1ff414cae39fe141a06fb69	CR	50,000.00	2,06,898.10
211	S20259499	29/07/2024	29/07/2024 11:58:37 AM	-	GIB/002025850261/DTAX /24072900199256ICIC	DR	50,450.00	1,56,448.10
212	S21788879	29/07/2024	29/07/2024 02:07:45 PM	-	NEFT-N211243172475397-KAKALI RANI SAHA--04661000000887-HDFC0000466	CR	1,26,000.00	2,82,448.10
213	S22546630	29/07/2024	29/07/2024 03:09:27 PM	-	GIB/002025881424/DTAX /24072900517446ICIC	DR	1,72,820.00	1,09,628.10
214	S22607229	29/07/2024	29/07/2024 03:15:16 PM	-	MMT/IMPS/421115160499/OthersForTAXAY2/SA ROJKUMAR/Axis Bank	CR	67,230.00	1,76,858.10
215	S22910995	29/07/2024	29/07/2024 03:42:58 PM	-	NEFT-IOBAN24211420228-SANDHYA SARKAR--212201000016110-IOBA0002122	CR	62,350.00	2,39,208.10
216	S22916458	29/07/2024	29/07/2024 03:43:24 PM	-	NEFT-IOBAN24211420451-R S ENTERPRISE--212202000005877-IOBA0002122	CR	10,000.00	2,49,208.10
217	S22927951	29/07/2024	29/07/2024 03:44:21 PM	-	NEFT-IOBAN24211420816-SILVERLINE CONSTRUCTION--212202000003300-IOBA0002122	CR	43,000.00	2,92,208.10
218	S23916320	29/07/2024	29/07/2024 05:00:33 PM	-	GIB/002025900389/DTAX /24072900740625ICIC	DR	67,230.00	2,24,978.10

219	S24515074	29/07/2024	29/07/2024 05:45:55 PM	-	GIB/002025908612/DTAX /24072900870264ICIC	DR	62,350.00	1,62,628.10
220	S24827093	29/07/2024	29/07/2024 06:12:30 PM	-	GIB/002025913418/DTAX /24072900915471ICIC	DR	9,910.00	1,52,718.10
221	S27514458	30/07/2024	30/07/2024 07:19:00 AM	-	CLG/CHEQUE/606047/SBI/29.07.2024	CR	28,000.00	1,80,718.10
222	S31724747	30/07/2024	30/07/2024 01:45:53 PM	-	GIB/002026004052/DTAX /24073000604407ICIC	DR	44,350.00	1,36,368.10
223	S32242178	30/07/2024	30/07/2024 02:36:25 PM	-	NEFT-IOBAN24212511343-SRISTI CONSTRUCTION--212202000005298- IOBA0002122	CR	35,000.00	1,71,368.10
224	S32754358	30/07/2024	30/07/2024 03:28:54 PM	-	MMT/IMPS/421215601982/ReqPay/Mr SHANTO/State Bank of I	CR	88,140.00	2,59,508.10
225	S33743093	30/07/2024	30/07/2024 04:48:40 PM	-	MMT/IMPS/421216466303/PAYMENT/TECHNICO (I/Union Bank Of I	CR	1,00,000.00	3,59,508.10
226	S33753791	30/07/2024	30/07/2024 04:49:18 PM	-	MMT/IMPS/421216466474/PAYMENT/TECHNICO (I/Union Bank Of I	CR	86,921.00	4,46,429.10
227	S33848642	30/07/2024	30/07/2024 04:58:03 PM	-	GIB/002026037725/DTAX /24073001062440ICIC	DR	87,910.00	3,58,519.10
228	S34157851	30/07/2024	30/07/2024 05:20:15 PM	-	GIB/002026041975/DTAX /24073001141433ICIC	DR	26,010.00	3,32,509.10
229	S34606399	30/07/2024	30/07/2024 05:57:18 PM	-	GIB/002026050847/DTAX /24073001227419ICIC	DR	1,59,810.00	1,72,699.10
230	S34726758	30/07/2024	30/07/2024 06:09:44 PM	-	MMT/IMPS/421218171019/Sushovan nayak /SUSHOVAN C to	CR	6,190.00	1,78,889.10
231	S35171016	30/07/2024	30/07/2024 06:52:28 PM	-	UPI/7004887105@upi/Trf/Punjab National/421218787908/UPI50f1ca5f40f653b1b70a 7f507872d991	CR	50,000.00	2,28,889.10
232	S35393678	30/07/2024	30/07/2024 07:10:43 PM	-	GIB/002026066426/DTAX /24073001387228ICIC	DR	6,190.00	2,22,699.10
233	S36532238	30/07/2024	30/07/2024 09:24:51 PM	-	GIB/002026090238/DTAX /24073001617855ICIC	DR	29,750.00	1,92,949.10
234	S36855604	30/07/2024	30/07/2024 10:04:59 PM	-	INF/INFT/037106634111/CASAMIR	DR	15,000.00	1,77,949.10
235	S41506653	31/07/2024	31/07/2024 12:08:49 PM	-	UPI/7004887105@upi/Trf/Punjab National/421312687025/UPIff571b4a636b583abfa bdc6377d3a506	CR	4,240.00	1,82,189.10
236	S41684614	31/07/2024	31/07/2024 12:18:02 PM	-	GIB/002026157736/DTAX /24073100397192ICIC	DR	51,240.00	1,30,949.10
237	S41779002	31/07/2024	31/07/2024 12:39:00 PM	-	UPI/abhijeet.anand8/itr/HDFC BANK LTD/421333047325/HDFFaeff136b75bf41b5bd8550 5fc33a86f6	CR	69,050.00	1,99,999.10
238	S42956564	31/07/2024	31/07/2024 01:44:08 PM	-	GIB/002026177505/DTAX /24073100593409ICIC	DR	69,050.00	1,30,949.10
239	S45373485	31/07/2024	31/07/2024 04:22:29 PM	-	GIB/002026212361/DTAX /24073100933925ICIC	DR	1,250.00	1,29,699.10
240	S45894252	31/07/2024	31/07/2024 04:52:14 PM	-	MMT/IMPS/421316111553/it/MAHUA MUKH/HDFC Bank	CR	50,000.00	1,79,699.10
241	S46400604	31/07/2024	31/07/2024 05:20:41 PM	-	GIB/002026226682/DTAX /24073101085452ICIC	DR	89,210.00	90,489.10
242	S48475786	31/07/2024	31/07/2024 07:36:36 PM	-	GIB/002026257573/DTAX /24073101376394ICIC	DR	3,970.00	86,519.10
243	S48740749	31/07/2024	31/07/2024 07:58:57 PM	-	UPI/binayaka-1@okax/from Binayaka m/Axis Bank Ltd/421337603484/AXI2f02f64990dd4c41a9bf7e47 54b46d6b	CR	4,980.00	91,499.10

244	S62591092	01/08/2024	01/08/2024 10:50:12 PM	-	MMT/IMPS/421422119566/it payment/MAHUA MUKH/HDFC Bank	CR	39,210.00	1,30,709.10
245	S62699498	01/08/2024	01/08/2024 11:03:33 PM	-	MMT/IMPS/421423955100/PKP/UTIB0000253	DR	25,000.00	1,05,709.10
246	S77760156	03/08/2024	03/08/2024 12:12:11 PM	-	GIB/002026373800/DTAX /24080300050380ICIC	DR	100.00	1,05,609.10
247	S77818235	03/08/2024	03/08/2024 12:16:43 PM	-	GIB/002026373982/DTAX /24080300051721ICIC	DR	60.00	1,05,549.10
248	S77922601	03/08/2024	03/08/2024 12:24:07 PM	-	GIB/002026374484/DTAX /24080300055815ICIC	DR	280.00	1,05,269.10
249	S82977941	03/08/2024	03/08/2024 08:41:14 PM	-	INF/INFT/037157397711/CASAMIR	DR	35,000.00	70,269.10
250	S95806004	05/08/2024	05/08/2024 12:36:15 PM	-	CMS/ CMS4377006366/INFIFLEX TECHNOLOGIES PVT LTD	CR	32,400.00	1,02,669.10
251	S98971613	05/08/2024	05/08/2024 04:12:09 PM	-	NEFT-SBIN324218446532-DRISTI ABASAN PVT LTD-/ATTN/PAYMENT-00000040877122808-SBIN0012371	CR	8,000.00	1,10,669.10
252	S1593423	05/08/2024	05/08/2024 07:08:07 PM	-	UPI/ajayharish1966@/UPI/State Bank Of I/421894348050/SBI64549538496f4831b91ed9f8046f32ef	CR	3,000.00	1,13,669.10
253	S11968092	06/08/2024	06/08/2024 06:19:17 PM	-	BIL/ONL/000881470952/TALLY SOLU/TALLY	DR	7,965.00	1,05,704.10
254	S23287391	07/08/2024	07/08/2024 05:54:18 PM	-	GIB/002026755292/DTAX /24080701322991ICIC	DR	1,781.00	1,03,923.10
255	S23376715	07/08/2024	07/08/2024 06:00:54 PM	-	GIB/002026759823/DTAX /24080701359222ICIC	DR	2,686.00	1,01,237.10
256	S23402347	07/08/2024	07/08/2024 06:03:29 PM	-	GIB/002026761281/DTAX /24080701371078ICIC	DR	1,500.00	99,737.10
257	S23436569	07/08/2024	07/08/2024 06:06:33 PM	-	GIB/002026763098/DTAX /24080701384864ICIC	DR	2,350.00	97,387.10
258	S23553262	07/08/2024	07/08/2024 06:14:35 PM	-	GIB/002026767195/DTAX /24080701414901ICIC	DR	8,000.00	89,387.10
259	S23690870	07/08/2024	07/08/2024 06:24:59 PM	-	GIB/002026773383/DTAX /24080701460261ICIC	DR	6,000.00	83,387.10
260	S23873845	07/08/2024	07/08/2024 06:37:52 PM	-	GIB/002026779427/DTAX /24080701504168ICIC	DR	10.00	83,377.10
261	S24038354	07/08/2024	07/08/2024 06:49:22 PM	-	GIB/002026782395/DTAX /24080701528369ICIC	DR	1,000.00	82,377.10
262	S34278015	08/08/2024	08/08/2024 06:08:40 PM	-	NEFT-001553059366-TECHNICO INDIA PRIVATE LTD-/URGENT/-688401010050024-UBIN0540161	CR	43,200.00	1,25,577.10
263	S40359505	09/08/2024	09/08/2024 01:32:17 PM	-	NEFT-INDBN09083507008-BOUJI APPAREL PRIVATE LIMITED-TDS PAYMENTS-201001720281-INDB00000006	CR	12,976.00	1,38,553.10
264	S50289975	10/08/2024	10/08/2024 01:57:42 PM	-	INF/INFT/037241794091/Conference FEES/CASAMIR	DR	5,192.00	1,33,361.10
265	S60718284	12/08/2024	12/08/2024 07:46:56 AM	-	CLG/SUNNY DEW/114757/BOM/07.08.2024	CR	1,781.00	1,35,142.10
266	S67516856	12/08/2024	12/08/2024 04:24:54 PM	-	NEFT-PUNBS24225975122-GANTS MANUFACTURING TRADINGCO PV--0084050095628-PUNB0008420	CR	2,360.00	1,37,502.10
267	S68853379	12/08/2024	12/08/2024 05:58:35 PM	-	CAM/00063ORY/CASH WDL/12-08-24	DR	14,000.00	1,23,502.10
268	S69352500	12/08/2024	12/08/2024 06:40:49 PM	-	MMT/IMPS/422518397064/staff salary/ADITYA/SBIN0001830	DR	10,000.00	1,13,502.10

269	S69386197	12/08/2024	12/08/2024 06:43:25 PM	-	MMT/IMPS/422518404066/staff salary/DHIRAJ/SBIN0018128	DR	14,000.00	99,502.10
270	S69437865	12/08/2024	12/08/2024 06:47:29 PM	-	MMT/IMPS/422518416180/staff salary/SMRUTI/SBIN0004857	DR	15,000.00	84,502.10
271	S69466430	12/08/2024	12/08/2024 06:49:32 PM	-	MMT/IMPS/422518421746/stipend/BIKASH/SBIN0008097	DR	6,000.00	78,502.10
272	S69672332	12/08/2024	12/08/2024 07:09:18 PM	-	MMT/IMPS/422519479536/stipend/SISIR/UTIB0001482	DR	6,000.00	72,502.10
273	S70046282	12/08/2024	12/08/2024 07:41:22 PM	-	MMT/IMPS/422519571202/STAFF SALARY/ANKITA/IOBA0001427	DR	10,000.00	62,502.10
274	S70065308	12/08/2024	12/08/2024 07:43:07 PM	-	MMT/IMPS/422519575642/STAFF SALARY/LISA/SBIN0006908	DR	5,000.00	57,502.10
275	S74254697	13/08/2024	13/08/2024 11:37:16 AM	-	IMPS Chg May-24+GST	DR	29.50	57,472.60
276	S74697580	13/08/2024	13/08/2024 12:18:58 PM	-	MMT/IMPS/422612706969/stipend/MAHES/KKBK0006593	DR	10,000.00	47,472.60
277	S76356675	13/08/2024	13/08/2024 02:57:01 PM	-	MMT/IMPS/422614135132/IMPS/ANITA CHAN/Canara Bank	CR	1,800.00	49,272.60
278	S77184631	13/08/2024	13/08/2024 04:17:36 PM	-	MMT/IMPS/422616299330/staff salary/LISA/SBIN0006908	DR	3,000.00	46,272.60
279	S4443885	16/08/2024	16/08/2024 06:51:32 PM	-	MMT/IMPS/422918948315/PKP/UTIB0000253	DR	25,000.00	21,272.60
280	S25456740	19/08/2024	19/08/2024 07:33:55 PM	-	NEFT-AXOMB23274123855-RAFFLESIA CONFECTIONERY-OTHERS GST-922030034282698-UTIB0000721	CR	16,839.10	38,111.70
281	S35228232	20/08/2024	20/08/2024 08:12:15 PM	-	GIB/002027504198/GST /24081900201026	DR	17,810.00	20,301.70
282	S39258936	21/08/2024	21/08/2024 12:03:15 PM	-	CAM/00062ORY/CASH WDL/21-08-24	DR	2,000.00	18,301.70
283	S54797515	23/08/2024	23/08/2024 07:02:32 AM	-	CLG/BOUJI APPAERELS/536737/IND/19.08.2024	CR	16,200.00	34,501.70
284	S61465514	23/08/2024	23/08/2024 06:33:12 PM	-	NEFT-AXOIC23614464953-M/S CHANDRA UDYOG-///// -917030059471134-UTIB0001164	CR	54,000.00	88,501.70
285	S65927275	24/08/2024	24/08/2024 01:01:37 PM	-	MMT/IMPS/423713057693/PKP/UTIB0000253	DR	17,000.00	71,501.70
286	S66480893	24/08/2024	24/08/2024 02:27:23 PM	-	CAM/00063ORY/CASH WDL/24-08-24	DR	2,000.00	69,501.70
287	S69322460	24/08/2024	24/08/2024 10:26:18 PM	-	INF/INFT/037382499541/CASAMIR	DR	20,000.00	49,501.70
288	S77003069	26/08/2024	26/08/2024 11:00:06 AM	-	CMS/ CMS4425246972/INFIFLEX TECHNOLOGIES PVT LTD	CR	17,280.00	66,781.70
289	S87209749	27/08/2024	27/08/2024 02:29:08 PM	-	BIL/ONL/000890246649/Bharti Air/airtel xstream ICICI BANK NODA	DR	1,297.00	65,484.70
290	S89063047	27/08/2024	27/08/2024 05:16:58 PM	-	BIL/ONL/000890315033/MCA 21 /Selvoc VPD	DR	100.00	65,384.70
291	S89378203	27/08/2024	27/08/2024 05:44:23 PM	-	BIL/ONL/000890326324/MCA 21 /kharagpur vpd	DR	100.00	65,284.70
292	S89777140	27/08/2024	27/08/2024 06:28:19 PM	-	BIL/ONL/000890344299/MCA 21 /Nava VPD	DR	100.00	65,184.70
293	S90090728	27/08/2024	27/08/2024 06:56:05 PM	-	BIL/ONL/000890355240/MCA 21 /TRIDENT VPD	DR	100.00	65,084.70
294	S96076689	28/08/2024	28/08/2024 12:59:07 PM	-	BIL/REV PMT ID 890246649	CR	1,297.00	66,381.70

295	S96760617	28/08/2024	28/08/2024 01:08:43 PM	-	MMT/IMPS/424113106506/onbehalf/PACIFICCON/ Bank ofBaroda	CR	1,00,000.00	1,66,381.70
296	S97839733	28/08/2024	28/08/2024 02:53:58 PM	-	BIL/ONL/000890694413/MCA 21 /roc feeschandra	DR	300.00	1,66,081.70
297	S98182982	28/08/2024	28/08/2024 03:27:15 PM	-	BIL/ONL/000890708311/MCA 21 /roc chandra	DR	100.00	1,65,981.70
298	S4796706	29/08/2024	29/08/2024 11:26:37 AM	-	UPI/jayantakumarbeh/Payment from Ph/HDFC BANK LTD/424285341599/YBL1eae84bd95614a518046a a90048cf789	CR	30,000.00	1,95,981.70
299	S9745490	29/08/2024	29/08/2024 06:54:42 PM	-	GIB/002027758935/DTAX /24082900130996ICIC	DR	43,540.00	1,52,441.70
300	S21865827	30/08/2024	30/08/2024 06:42:29 PM	-	MMT/IMPS/424318876496/PKP/UTIB0000253	DR	15,000.00	1,37,441.70
301	S28144183	31/08/2024	31/08/2024 12:31:29 PM	-	UPI/9851852152@ybl/Payment from Ph/State Bank Of I/424498558457/YBL62fb7c115e6b461b9b6efe8b7 0dfd843	CR	5,000.00	1,42,441.70
302	S30587814	31/08/2024	31/08/2024 03:54:34 PM	-	GIB/002027808889/GST /24081900262229	DR	5,000.00	1,37,441.70
303	C20525374	01/09/2024	01/09/2024 04:35:28 AM	-	MMT/IMPS/424501072416/PKP/UTIB0000253	DR	5,000.00	1,32,441.70
304	S50787230	02/09/2024	02/09/2024 04:32:22 PM	-	BIL/ONL/000893638971/MCA 21 /vpd fortune isp	DR	100.00	1,32,341.70
305	S63525220	03/09/2024	03/09/2024 05:58:07 PM	-	INF/INFT/037480799541/CASAMIR	DR	35,000.00	97,341.70
306	S63587346	03/09/2024	03/09/2024 06:04:17 PM	-	MMT/IMPS/424718117877/pksp and associ/SHREE HANU/HDFC Bank	CR	2,000.00	99,341.70
307	S64295251	03/09/2024	03/09/2024 07:05:06 PM	-	NEFT-BKIDY24247547663-BARASAT ZONAL OFFICE-BARASAT ZONAL OFFICE- ZO82902000000033-BKID000ZO82	CR	16,200.00	1,15,541.70
308	S70845386	04/09/2024	04/09/2024 01:18:39 PM	-	BIL/ONL/000894719956/Instit.of	DR	8,260.00	1,07,281.70
309	S70945539	04/09/2024	04/09/2024 01:29:19 PM	-	BIL/ONL/000894725497/Instit.of /pkprenewalfees	DR	8,260.00	99,021.70
310	S75183811	04/09/2024	04/09/2024 07:26:36 PM	-	GIB/002027950296/GST /24091900012358	DR	3,000.00	96,021.70
311	S84457608	05/09/2024	05/09/2024 02:13:40 PM	-	BIL/ONL/000895356991/MCA 21 /ALISHAN VPD	DR	100.00	95,921.70
312	S85218208	05/09/2024	05/09/2024 03:14:41 PM	-	NEFT-AXISP00536700239-STAR PIPE PRODUCTS INDIA PRIVATE LI-BILL PAYMENT- 922020039194557-UTIB0001164	CR	14,750.00	1,10,671.70
313	S97820197	06/09/2024	06/09/2024 04:57:44 PM	-	GIB/002028149177/DTAX /24090600692250ICIC	DR	1,781.00	1,08,890.70
314	S97993083	06/09/2024	06/09/2024 05:11:15 PM	-	NEFT-SBIN224250136869-PRANBALLAV SARKAR-/ATTN/BUSINESS-00000040877122808- SBIN0012371	CR	9,968.00	1,18,858.70
315	S99468712	06/09/2024	06/09/2024 06:52:39 PM	-	GIB/002028190890/DTAX /24090600958215ICIC	DR	9,968.00	1,08,890.70
316	S5777145	07/09/2024	07/09/2024 01:04:00 PM	-	MMT/IMPS/425113138799/pksp and associ/SHREE HANU/HDFC Bank	CR	37,800.00	1,46,690.70
317	S8174620	07/09/2024	07/09/2024 05:54:07 PM	-	MMT/IMPS/425117622784/pestcontrol/BDPEST/U TIB0001482	DR	4,505.00	1,42,185.70
318	S23791477	09/09/2024	09/09/2024 06:22:25 PM	-	CAM/13881ORY/CASH WDL/09-09-24	DR	14,000.00	1,28,185.70

319	S33033735	10/09/2024	10/09/2024 02:22:22 PM	-	BIL/ONL/000897775147/Controller/TKAGARWALD IRKYC WORLDLINE EPAYM	DR	5,008.26	1,23,177.44
320	S35406388	10/09/2024	10/09/2024 05:09:26 PM	-	MMT/IMPS/425417150614/staff salary/ADITYA/SBIN0001830	DR	10,000.00	1,13,177.44
321	S35438553	10/09/2024	10/09/2024 05:11:49 PM	-	MMT/IMPS/425417157414/staff salary/DHIRAJ/SBIN0018128	DR	14,000.00	99,177.44
322	S35481910	10/09/2024	10/09/2024 05:14:40 PM	-	MMT/IMPS/425417165317/staff salary/LISA/SBIN0006908	DR	8,000.00	91,177.44
323	S35578834	10/09/2024	10/09/2024 05:19:19 PM	-	MMT/IMPS/425417178323/staff salary/MAHES/KKBK0006593	DR	4,839.00	86,338.44
324	S35674223	10/09/2024	10/09/2024 05:28:39 PM	-	MMT/IMPS/425417204105/stipend/BIKASH/SBIN0 008097	DR	4,839.00	81,499.44
325	S35854721	10/09/2024	10/09/2024 05:42:52 PM	-	MMT/IMPS/425417246180/stipend/SISIR/UTIB000 1482	DR	3,871.00	77,628.44
326	S40518321	11/09/2024	11/09/2024 07:18:48 AM	-	CLG/C G C FOUNDATION/790194/SBI/04.09.2024	CR	35,400.00	1,13,028.44
327	S42548893	11/09/2024	11/09/2024 11:21:06 AM	-	CMS/ CMS4458602408/INFIFLEX TECHNOLOGIES PVT LTD	CR	21,600.00	1,34,628.44
328	S47970152	11/09/2024	11/09/2024 07:22:18 PM	-	MMT/IMPS/425519969730/FOR MEMBER SHIP/SMRUTI/SBIN0004857	DR	1,652.00	1,32,976.44
329	S48849878	11/09/2024	11/09/2024 09:11:20 PM	-	MMT/IMPS/425521231337/PKP/UTIB0000253	DR	25,000.00	1,07,976.44
330	S50767626	12/09/2024	12/09/2024 07:09:58 AM	-	CLG/SUNNY DEW RESIDENTS CUL/114726/BOM/05.09.2024	CR	1,781.00	1,09,757.44
331	S56154617	12/09/2024	12/09/2024 05:23:52 PM	-	MMT/IMPS/425617869499/being amount pa/SATYARANJA/BKID0004014	DR	2,050.00	1,07,707.44
332	S57720065	12/09/2024	12/09/2024 08:05:40 PM	-	MMT/IMPS/425620280965/Dell keyboard p/EURO/BARB0CHITTA	DR	1,950.00	1,05,757.44
333	S62919452	13/09/2024	13/09/2024 12:42:44 PM	-	BIL/ONL/000898995394/MCA 21 /Janpragati VPD	DR	100.00	1,05,657.44
334	S67169924	13/09/2024	13/09/2024 07:16:29 PM	-	MMT/IMPS/425719293026/ROC FEES PAID/ANANGA/IDIB000R540	DR	20,500.00	85,157.44
335	S84709907	16/09/2024	16/09/2024 12:28:31 PM	-	IMPS Chg Jun-24+GST	DR	53.10	85,104.34
336	S85374117	16/09/2024	16/09/2024 01:46:56 PM	-	NEFT-AXISP00540767619-STAR PIPE PRODUCTS INDIA PRIVATE LI-BILL PAYMENT- 922020039194557-UTIB0001164	CR	5,900.00	91,004.34
337	S87293727	16/09/2024	16/09/2024 05:25:34 PM	-	BIL/ONL/000900277875/MCA 21 /De technico VPD	DR	100.00	90,904.34
338	S93735745	17/09/2024	17/09/2024 01:12:29 PM	-	MMT/IMPS/426113949388/ReqPay/R N SINGH /State Bank of I	CR	50,000.00	1,40,904.34
339	S93750322	17/09/2024	17/09/2024 01:14:28 PM	-	MMT/IMPS/426113950437/ReqPay/R N SINGH /State Bank of I	CR	37,040.00	1,77,944.34
340	S94604659	17/09/2024	17/09/2024 02:42:57 PM	-	GIB/002028903377/DTAX /24091700058883ICIC	DR	87,040.00	90,904.34
341	S2102558	18/09/2024	18/09/2024 11:16:06 AM	-	CAM/00061ORY/CASH WDL/18-09-24	DR	10,000.00	80,904.34
342	S5499869	18/09/2024	18/09/2024 04:20:07 PM	-	BIL/ONL/000901003834/MCA 21 /bmn vpd	DR	100.00	80,804.34
343	S6515608	18/09/2024	18/09/2024 05:56:25 PM	-	INF/INFT/037655969581/42282275 /TECHNICO INDIA PVT L/test123	CR	43,200.00	1,24,004.34
344	S17866897	19/09/2024	19/09/2024 11:01:48 PM	-	NEFT-AXOMB26393255852-RAFFLESIA CONFECTIONERY-OTHERS-GST- 922030034282698-UTIB0000721	CR	23,490.00	1,47,494.34

345	S21848366	20/09/2024	20/09/2024 11:47:02 AM	-	MMT/IMPS/426411254354/PKP/UTIB0000253	DR	25,000.00	1,22,494.34
346	S24822454	20/09/2024	20/09/2024 04:27:55 PM	-	GIB/002029165199/GST /24091900181171	DR	22,520.00	99,974.34
347	S28420148	21/09/2024	21/09/2024 01:18:35 AM	-	INF/INFT/037680222531/CASAMIR	DR	30,000.00	69,974.34
348	S31474855	21/09/2024	21/09/2024 01:22:53 PM	-	CAM/00062ORY/CASH WDL/21-09-24	DR	12,000.00	57,974.34
349	S55227182	24/09/2024	24/09/2024 01:39:23 PM	-	NEFT-BKIDY24268671706-BOI ZO BARASAT-BOI ZO BARASAT-ZO8290200000033-BKID000ZO82	CR	16,200.00	74,174.34
350	S76913437	26/09/2024	26/09/2024 06:42:51 PM	-	BIL/ONL/000904332497/MCA 21 /BRITE METALLOY	DR	100.00	74,074.34
351	S77946754	26/09/2024	26/09/2024 08:50:02 PM	-	MMT/IMPS/427020979855/staff salary/ANKITA/IOBA0001427	DR	10,000.00	64,074.34
352	S78010638	26/09/2024	26/09/2024 08:59:40 PM	-	GIB/002029423003/DTAX /24092600185147ICIC	DR	11,050.00	53,024.34
353	S80006978	27/09/2024	27/09/2024 07:15:17 AM	-	CLG/R M/540191/INB/25.09.2024	CR	35,400.00	88,424.34
354	S84597487	27/09/2024	27/09/2024 03:36:26 PM	-	IMPS Chg Mar-24+GST	DR	66.68	88,357.66
355	S87613180	27/09/2024	27/09/2024 07:47:14 PM	-	BIL/ONL/000904829227/Bharti Air/airtel xstream ICICI BANK NODA	DR	1,297.00	87,060.66
356	S93384928	28/09/2024	28/09/2024 04:17:55 PM	-	MMT/IMPS/427216881368/P2AMOB/ANNESHA DU/Indusind Bank	CR	35,400.00	1,22,460.66
357	S95321931	28/09/2024	28/09/2024 09:01:45 PM	-	NEFT-AXOMB27273789867-RAFFLESIA CONFECTIONERY-OTHERS-ACCOUNT CHARGE-921020009274806-UTIB0000721	CR	3,540.00	1,26,000.66
358	S15437690	30/09/2024	30/09/2024 08:55:34 PM	-	BIL/ONL/000906466575/Controller/AROOPSENKY C WORLDLINE EPAYM	DR	5,008.26	1,20,992.40
359	S30681701	01/10/2024	01/10/2024 09:33:50 PM	-	NEFT-AXOIC27500815519-M/S CHANDRA UDYOG-/////917030059471134-UTIB0001164	CR	59,710.00	1,80,702.40
360	S48183207	03/10/2024	03/10/2024 04:08:08 PM	-	NEFT-SBIN124277500051-DRISTI ABASAN PRIVATE LIMITED-/ATTN/PAYMENT-00000040877122808-SBIN0012371	CR	7,500.00	1,88,202.40
361	S48196903	03/10/2024	03/10/2024 04:08:42 PM	-	NEFT-SBIN124277501569-DRISTI ABASAN PRIVATE LIMITED-/ATTN/PAYMENT-00000040877122808-SBIN0012371	CR	1,61,973.00	3,50,175.40
362	S59886647	04/10/2024	04/10/2024 03:29:48 PM	-	GIB/002029688645/DTAX /24100400271590ICIC	DR	7,500.00	3,42,675.40
363	S71932008	05/10/2024	05/10/2024 01:10:38 PM	-	NEFT-AXISP00549271247-STAR PIPE PRODUCTS INDIA PRIVATE LI-BILL PAYMENT-922020039194557-UTIB0001164	CR	2,950.00	3,45,625.40
364	S87410771	07/10/2024	07/10/2024 07:16:39 AM	-	CLG/SUNNY DEW RESIDENTS CUL/114737/BOM/04.10.2024	CR	1,781.00	3,47,406.40
365	S92070307	07/10/2024	07/10/2024 01:30:18 PM	-	GIB/002029893670/DTAX /24100700318873ICIC	DR	1,781.00	3,45,625.40
366	S94817173	07/10/2024	07/10/2024 04:31:42 PM	-	CAM/00061ORY/CASH WDL/07-10-24	DR	11,000.00	3,34,625.40
367	S96897345	07/10/2024	07/10/2024 06:33:38 PM	-	MMT/IMPS/428118342439/Staff Salary/ADITYA/SBIN0001830	DR	10,000.00	3,24,625.40
368	S96987785	07/10/2024	07/10/2024 06:39:45 PM	-	MMT/IMPS/428118364262/staff salary/DHIRAJ/SBIN0018128	DR	14,000.00	3,10,625.40
369	S97024912	07/10/2024	07/10/2024 06:41:45 PM	-	MMT/IMPS/428118370737/STAFF SALARY/LISA/SBIN0006908	DR	8,000.00	3,02,625.40

370	S97159130	07/10/2024	07/10/2024 06:48:42 PM	-	NEFT-AXISP00550285557-STAR PIPE PRODUCTS INDIA PRIVATE LI-BILL PAYMENT-922020039194557-UTIB0001164	CR	13,570.00	3,16,195.40
371	S97295906	07/10/2024	07/10/2024 06:57:01 PM	-	MMT/IMPS/428118425076/STAFF SALARY/ANKITA/IOBA0001427	DR	10,000.00	3,06,195.40
372	S97351251	07/10/2024	07/10/2024 07:01:06 PM	-	MMT/IMPS/428119438331/STAFF SALARY/SMRUTI/SBIN0004857	DR	15,000.00	2,91,195.40
373	S97407110	07/10/2024	07/10/2024 07:05:01 PM	-	MMT/IMPS/428119452947/STIPEND/MAHES/KKB K0006593	DR	10,000.00	2,81,195.40
374	S97433189	07/10/2024	07/10/2024 07:07:03 PM	-	MMT/IMPS/428119459191/STIPEND/SISIR/UTIB0001482	DR	3,000.00	2,78,195.40
375	S97475777	07/10/2024	07/10/2024 07:10:25 PM	-	MMT/IMPS/428119471217/STIPEND/BIKASH/SBI N0008097	DR	3,000.00	2,75,195.40
376	S6960301	08/10/2024	08/10/2024 04:21:11 PM	-	GIB/002030123745/GST /24101900035944	DR	577.00	2,74,618.40
377	S7062912	08/10/2024	08/10/2024 04:29:32 PM	-	UPI/9851852152@ibl/Payment from Ph/State Bank Of I/428292670086/IBL51d5c1c884614f62a24e23d5009a133e	CR	577.00	2,75,195.40
378	S8610898	08/10/2024	08/10/2024 06:08:25 PM	-	NEFT-PUNBY24282690138-GANTS MANUFACTURING TRADINGCO PV--0084050095628-PUNB0008420	CR	10,000.00	2,85,195.40
379	S9411950	08/10/2024	08/10/2024 07:11:19 PM	-	NEFT-SBIN524282403840-ITDTAX REFUND 2024-25 ABAFP5541N-/ATTN//INB-00000033273316893-SBIN0000TBU	CR	88,530.00	3,73,725.40
380	S13128600	09/10/2024	09/10/2024 07:07:50 AM	-	MMT/IMPS/428307238041/OthersSandeepSi/SAN DEEPKUM/Axis Bank	CR	4,500.00	3,78,225.40
381	S18455356	09/10/2024	09/10/2024 04:09:59 PM	-	CAM/00063ORY/CASH WDL/09-10-24	DR	10,000.00	3,68,225.40
382	S19135458	09/10/2024	09/10/2024 04:58:53 PM	-	MMT/IMPS/428316162883/Staff salary fo/SMRUTI/SBIN0004857	DR	15,000.00	3,53,225.40
383	S19507970	09/10/2024	09/10/2024 05:28:01 PM	-	BIL/ONL/000911763484/Bharti Air/Internet bill	DR	1,414.64	3,51,810.76
384	S20536233	09/10/2024	09/10/2024 06:47:59 PM	-	MMT/IMPS/428318114655/pksp and associ/SHREE HANU/HDFC Bank	CR	37,800.00	3,89,610.76
385	S22133662	09/10/2024	09/10/2024 09:33:11 PM	-	MMT/IMPS/428321968102/pujaallowance/Smruti/SBIN0004857	DR	5,000.00	3,84,610.76
386	S22149087	09/10/2024	09/10/2024 09:34:35 PM	-	MMT/IMPS/428321971223/pujaallowance/LISA/SBIN0006908	DR	5,000.00	3,79,610.76
387	S22160224	09/10/2024	09/10/2024 09:35:43 PM	-	MMT/IMPS/428321973463/pujaallowance/MAHES H/SBIN0012103	DR	5,000.00	3,74,610.76
388	S22182290	09/10/2024	09/10/2024 09:37:47 PM	-	MMT/IMPS/428321976708/pujaallowance/SISIR/UTIB0001482	DR	5,000.00	3,69,610.76
389	S22197558	09/10/2024	09/10/2024 09:39:36 PM	-	MMT/IMPS/428321982007/pujaallowance/DHIRAJ/SBIN0018128	DR	5,000.00	3,64,610.76
390	S22205373	09/10/2024	09/10/2024 09:41:08 PM	-	MMT/IMPS/428321984907/pujaallowance/BIKASH/SBIN0008097	DR	5,000.00	3,59,610.76
391	S22238191	09/10/2024	09/10/2024 09:46:56 PM	-	MMT/IMPS/428321579263/null/SHANTOSH K/State Bank of I	CR	2,500.00	3,62,110.76
392	S24747058	10/10/2024	10/10/2024 07:24:41 AM	-	CLG/BOUJI APPAREL/536740/IND/04.10.2024	CR	32,400.00	3,94,510.76
393	S26108150	10/10/2024	10/10/2024 08:59:04 AM	-	MMT/IMPS/428408012329/PKP/UTIB0000253	DR	50,000.00	3,44,510.76
394	S39296234	11/10/2024	11/10/2024 12:39:52 PM	-	MMT/IMPS/428512209091/ANKITA/IOBA0001427	DR	10,000.00	3,34,510.76

395	S39308605	11/10/2024	11/10/2024 12:40:38 PM	-	MMT/IMPS/428512210739/ADITYA/SBIN0001830	DR	10,000.00	3,24,510.76
396	S39321630	11/10/2024	11/10/2024 12:41:53 PM	-	MMT/IMPS/428512214058/PKP/UTIB0000253	DR	15,000.00	3,09,510.76
397	S9774373	19/10/2024	19/10/2024 04:33:59 PM	-	NEFT-AXOMB29361533699-RAFFLESIA CONFECTIONERY-OTHERS GST-922030034282698-UTIB0000721	CR	21,981.46	3,31,492.22
398	S11091315	19/10/2024	19/10/2024 07:07:27 PM	-	UPI/9851852152@ybl/Payment from Ph/State Bank Of I/429371782555/YBL9b39d88b7fc64acd869f873bce038f78	CR	900.00	3,32,392.22
399	S11208422	19/10/2024	19/10/2024 07:14:07 PM	-	GIB/002030797147/GST /24101900203785	DR	21,982.00	3,10,410.22
400	S11315668	19/10/2024	19/10/2024 07:28:38 PM	-	GIB/002030799045/GST /24101900204570	DR	900.00	3,09,510.22
401	S21924436	21/10/2024	21/10/2024 12:34:59 PM	-	IMPS Chg Jul-24+GST	DR	47.20	3,09,463.02
402	S22372850	21/10/2024	21/10/2024 01:08:27 PM	-	GIB/002030879235/GST /24101900240669	DR	1,62,320.00	1,47,143.02
403	S24908284	21/10/2024	21/10/2024 04:44:24 PM	-	MMT/IMPS/429516190928/pksp and associ/SHREE HANU/HDFC Bank	CR	37,800.00	1,84,943.02
404	S26942321	21/10/2024	21/10/2024 08:01:50 PM	-	NEFT-SBIN524295616856-GOUTAM KUMAR NANDI-/ATTN/TR-00000043337574644-SBIN0063808	CR	40,000.00	2,24,943.02
405	S27680698	21/10/2024	21/10/2024 09:40:21 PM	-	INF/INFT/038015414831/CASAMIR	DR	30,000.00	1,94,943.02
406	S37438895	22/10/2024	22/10/2024 09:17:19 PM	-	MMT/IMPS/429621177612/pksp and associ/SHREE HANU/HDFC Bank	CR	90,000.00	2,84,943.02
407	S37461434	22/10/2024	22/10/2024 09:21:20 PM	-	GIB/002030976495/GST /24101900266804	DR	89,000.00	1,95,943.02
408	S41153430	23/10/2024	23/10/2024 11:58:44 AM	-	GIB/002030988152/GST /24101900270420	DR	1,31,930.00	64,013.02
409	S43474231	23/10/2024	23/10/2024 03:35:01 PM	-	BIL/ONL/000917629358/MCA 21	DR	600.00	63,413.02
410	S44310880	23/10/2024	23/10/2024 04:42:51 PM	-	NEFT-AXOIC29792435919-BAREFOOT RESOURCE MANAGEMENT PRIVAT-/////917020079395246-UTIB0003206	CR	600.00	64,013.02
411	S45787176	23/10/2024	23/10/2024 06:59:27 PM	-	BIL/ONL/000917713825/MCA 21	DR	600.00	63,413.02
412	S46270765	23/10/2024	23/10/2024 07:56:13 PM	-	BIL/ONL/000917736102/MCA 21 /timelinkadt1	DR	600.00	62,813.02
413	S46433019	23/10/2024	23/10/2024 08:14:08 PM	-	BIL/ONL/000917742555/MCA 21 /maachintadt1	DR	800.00	62,013.02
414	S46573217	23/10/2024	23/10/2024 08:32:29 PM	-	NEFT-001688783531-TECHNICO INDIA PRIVATE LTD-/URGENT/-688401010050024-UBIN0540161	CR	1,800.00	63,813.02
415	S50643229	24/10/2024	24/10/2024 12:03:35 PM	-	NEFT-BKIDN24298369507-BARASAT ZONAL OFFICE-BARASAT ZONAL OFFICE-ZO8290200000033-BKID000ZO82	CR	16,200.00	80,013.02
416	S53823752	24/10/2024	24/10/2024 05:13:16 PM	-	MMT/IMPS/429817947580/Forgst/BAREFOOTRE/Axis Bank	CR	66,715.00	1,46,728.02
417	S53994389	24/10/2024	24/10/2024 05:28:28 PM	-	GIB/002031065683/GST /24101900294175	DR	66,715.00	80,013.02
418	S55073637	24/10/2024	24/10/2024 07:07:12 PM	-	MMT/IMPS/429819467765/P2AMOB/BOUJI APPA/Indusind Bank	CR	10,688.00	90,701.02

419	S71615325	26/10/2024	26/10/2024 01:23:33 PM	-	CMS/ CMS4558084237/INFIFLEX TECHNOLOGIES PVT LTD	CR	27,000.00	1,17,701.02
420	S71746866	26/10/2024	26/10/2024 01:36:14 PM	-	NEFT-CMS4567485567-INFIFLEX TECHNOLOGIES PVT LTD-INFIFLEX TECHNOLOGIES PVT LTD-0104SLNEFTPL-ICIC009	CR	27,000.00	1,44,701.02
421	S72699571	26/10/2024	26/10/2024 03:49:50 PM	-	CAM/00062ORY/CASH WDL/26-10-24	DR	3,000.00	1,41,701.02
422	S85433072	28/10/2024	28/10/2024 12:32:36 PM	-	BIL/ONL/000919699490/Bharti Air/airtel xstream	DR	1,415.00	1,40,286.02
423	S93124400	28/10/2024	28/10/2024 10:07:42 PM	-	MMT/IMPS/430222218847/Salary/Smruti/SBIN0004857	DR	6,000.00	1,34,286.02
424	S93127973	28/10/2024	28/10/2024 10:08:27 PM	-	INF/INFT/038095164781/CASAMIR	DR	50,000.00	84,286.02
425	S1609433	29/10/2024	29/10/2024 05:09:43 PM	-	ATM/S1CWK612/CASH WDL/29-10-24	DR	5,000.00	79,286.02
426	S11569180	30/10/2024	30/10/2024 12:27:04 PM	-	MMT/IMPS/430412083810/PKP/UTIB0000253	DR	25,000.00	54,286.02
427	S21244472	30/10/2024	31/10/2024 12:45:22 AM	-	NEFT-AXOIC30447653270-M/S CHANDRA UDYOG-///// -917030059471134-UTIB0001164	CR	55,620.00	1,09,906.02
428	S62647285	04/11/2024	04/11/2024 06:43:21 PM	-	BIL/ONL/000923967835/MCA 21	DR	900.00	1,09,006.02
429	S71570651	05/11/2024	05/11/2024 12:38:18 PM	-	IMPS Chg Aug-24+GST	DR	76.70	1,08,929.32
430	S71658887	05/11/2024	05/11/2024 12:43:26 PM	-	CAM/00063ORY/CASH WDL/05-11-24	DR	3,000.00	1,05,929.32
431	S73125778	05/11/2024	05/11/2024 02:35:22 PM	-	NEFT-SBIN424310568059-OSL PRESTIGE PVT LTD-/ATTN//INB-00000031656028168-SBIN0004289	CR	17,388.00	1,23,317.32
432	S75876552	05/11/2024	05/11/2024 06:22:05 PM	-	BIL/ONL/000924611901/MCA 21	DR	1,200.00	1,22,117.32
433	S75988379	05/11/2024	05/11/2024 06:31:47 PM	-	BIL/ONL/000924617023/MCA 21	DR	1,000.00	1,21,117.32
434	S86520913	06/11/2024	06/11/2024 06:45:48 PM	-	BIL/ONL/000925159081/MCA 21 /dristiaoc04	DR	1,400.00	1,19,717.32
435	S86742695	06/11/2024	06/11/2024 07:04:17 PM	-	BIL/ONL/000925168356/MCA 21 /dsgaoc4	DR	1,200.00	1,18,517.32
436	S86789059	06/11/2024	06/11/2024 07:08:33 PM	-	BIL/ONL/000925170587/MCA 21 /tfsaoc4	DR	1,200.00	1,17,317.32
437	S96203170	07/11/2024	07/11/2024 05:13:27 PM	-	NEFT-001717597212-TECHNICO INDIA PRIVATE LTD-/URGENT/-688401010050024-UBIN0540161	CR	86,400.00	2,03,717.32
438	S8012259	08/11/2024	08/11/2024 06:32:46 PM	-	NEFT-SBIN424313617256-DRISTI ABASAN PRIVATE LIMITED-/ATTN/PAYMENT-00000040877122808-SBIN0012371	CR	18,108.00	2,21,825.32
439	S12948139	09/11/2024	09/11/2024 01:35:24 PM	-	BIL/ONL/000926490921/MCA 21	DR	1,700.00	2,20,125.32
440	S13087983	09/11/2024	09/11/2024 01:58:41 PM	-	GIB/002031964666/DTAX /24110900049123ICIC	DR	7,808.00	2,12,317.32
441	S13769345	09/11/2024	09/11/2024 03:42:16 PM	-	GIB/002031969468/DTAX /24110900064810ICIC	DR	10,300.00	2,02,017.32
442	S14232138	09/11/2024	09/11/2024 04:57:53 PM	-	BIL/ONL/000926569247/URBANCLAP /AC REPAIR	DR	348.00	2,01,669.32
443	S14765551	09/11/2024	09/11/2024 06:17:04 PM	-	MMT/IMPS/431418363537/staff salary/SMRUTI/SBIN0004857	DR	18,000.00	1,83,669.32

444	S14778449	09/11/2024	09/11/2024 06:18:42 PM	-	MMT/IMPS/431418367770/staff slary/ADITYA/SBIN0001830	DR	10,000.00	1,73,669.32
445	S14781995	09/11/2024	09/11/2024 06:19:23 PM	-	MMT/IMPS/431418369529/staff slary/DHIRAJ/SBIN0018128	DR	14,000.00	1,59,669.32
446	S14788988	09/11/2024	09/11/2024 06:20:38 PM	-	MMT/IMPS/431418373070/stipend/SISIR/UTIB0001482	DR	1,400.00	1,58,269.32
447	S14795015	09/11/2024	09/11/2024 06:21:27 PM	-	MMT/IMPS/431418375974/stipend/MAHES/KKBK0006593	DR	2,333.00	1,55,936.32
448	S14799100	09/11/2024	09/11/2024 06:22:14 PM	-	MMT/IMPS/431418377059/stipend/BIKASH/SBIN0008097	DR	2,200.00	1,53,736.32
449	S14835462	09/11/2024	09/11/2024 06:26:55 PM	-	MMT/IMPS/431418389333/staff slary/LISA/SBIN0006908	DR	2,401.00	1,51,335.32
450	S14859371	09/11/2024	09/11/2024 06:29:47 PM	-	MMT/IMPS/431418398126/staff salary/ANKITA/IOBA0001427	DR	10,000.00	1,41,335.32
451	S31896718	11/11/2024	11/11/2024 05:04:25 PM	-	CAM/33152HHR/CASH WDL/11-11-24	DR	11,000.00	1,30,335.32
452	S37388964	12/11/2024	12/11/2024 07:33:21 AM	-	CLG/SUNNY DEW/116788/BOM/08.11.2024	CR	1,781.00	1,32,116.32
453	S41606907	12/11/2024	12/11/2024 03:30:42 PM	-	BIL/ONL/000927854575/URBANCLAP /Ac Pcb repair	DR	4,070.00	1,28,046.32
454	S44125743	12/11/2024	12/11/2024 07:10:04 PM	-	BIL/ONL/000927951345/MCA 21	DR	1,800.00	1,26,246.32
455	S44655556	12/11/2024	12/11/2024 08:18:39 PM	-	BIL/ONL/000927977384/MCA 21	DR	300.00	1,25,946.32
456	S59556599	14/11/2024	14/11/2024 01:34:55 PM	-	NEFT-PUNBX24319413207-GANTS MANUFACTURING TRADINGCO PV--0084050095628-PUNB0008420	CR	2,080.00	1,28,026.32
457	S62005189	14/11/2024	14/11/2024 05:37:11 PM	-	GIB/002032202619/DTAX /24111400141968ICIC	DR	1,835.00	1,26,191.32
458	S62589293	14/11/2024	14/11/2024 06:24:04 PM	-	GIB/002032208630/DTAX /24111400158637ICIC	DR	2,080.00	1,24,111.32
459	S63127471	14/11/2024	14/11/2024 07:08:46 PM	-	MMT/IMPS/431919234927/ac daikan remor/ASUTOSH/SBIN0001994	DR	500.00	1,23,611.32
460	S71152493	15/11/2024	15/11/2024 07:09:25 PM	-	BIL/ONL/000929253307/MCA 21	DR	500.00	1,23,111.32
461	S77463020	16/11/2024	16/11/2024 03:58:23 PM	-	ATM/S1CWK612/CASH WDL/16-11-24	DR	3,000.00	1,20,111.32
462	S91270122	18/11/2024	18/11/2024 01:59:02 PM	-	MMT/IMPS/432313196218/pksp and associ/SHREE HANU/HDFC Bank	CR	2,000.00	1,22,111.32
463	S91377130	18/11/2024	18/11/2024 02:09:55 PM	-	GIB/002032372870/GST /24111900101893	DR	2,000.00	1,20,111.32
464	S94748175	18/11/2024	18/11/2024 06:42:49 PM	-	MMT/IMPS/432318798740/staff salary fr/KHUSBOO/CNRB0006626	DR	4,333.00	1,15,778.32
465	S99563247	19/11/2024	19/11/2024 11:52:24 AM	-	GIB/002032424380/GST /24111900122929	DR	34,070.00	81,708.32
466	S99823714	19/11/2024	19/11/2024 12:19:40 PM	-	BIL/ONL/000930563332/Controller/chandrametalchg WORLDLINE EPAYM	DR	408.26	81,300.06
467	S967171	19/11/2024	19/11/2024 01:52:46 PM	-	BIL/ONL/000930607299/MCA 21	DR	300.00	81,000.06
468	S3186836	19/11/2024	19/11/2024 05:27:02 PM	-	MMT/IMPS/432417619040/256gb ssdram dd/SUROJIT/SBIN0001993	DR	6,200.00	74,800.06
469	S8233910	20/11/2024	20/11/2024 11:08:29 AM	-	NEFT-AXOMB32594901445-RAFFLESIA CONFECTIONERY-OTHERS GST-922030034282698-UTIB0000721	CR	23,427.00	98,227.06

470	S8388724	20/11/2024	20/11/2024 11:31:59 AM	-	GIB/002032522481/GST /24111900160794	DR	23,426.00	74,801.06
471	S11563425	20/11/2024	20/11/2024 05:38:24 PM	-	NEFT-BKIDY24325229494-BARASAT ZONAL OFFICE-BARASAT ZONAL OFFICE-ZO8290200000033-BKID000ZO82	CR	16,200.00	91,001.06
472	S13194043	20/11/2024	20/11/2024 08:55:42 PM	-	INF/INFT/038352724411/CASAMIR	DR	45,000.00	46,001.06
473	S17844329	21/11/2024	21/11/2024 12:39:20 PM	-	BIL/ONL/000931433130/MCA 21	DR	300.00	45,701.06
474	S17958893	21/11/2024	21/11/2024 12:45:51 PM	-	BIL/ONL/000931436112/MCA 21	DR	400.00	45,301.06
475	S18022203	21/11/2024	21/11/2024 12:49:46 PM	-	BIL/ONL/000931438105/MCA 21	DR	300.00	45,001.06
476	S18080127	21/11/2024	21/11/2024 12:53:58 PM	-	BIL/ONL/000931440095/MCA 21	DR	400.00	44,601.06
477	S18676289	21/11/2024	21/11/2024 01:51:20 PM	-	UPI/9851852152@ibl/Payment from Ph/State Bank Of I/696774464825/IBL56238d6f92e044b692bdbc2839e38e9a	CR	2,360.00	46,961.06
478	S32195401	22/11/2024	22/11/2024 08:34:53 PM	-	NEFT-AXOIC32710717115-EXPRESS LINE PARIBAHAN-///// -923020010925052-UTIB0002013	CR	4,860.00	51,821.06
479	S46075057	25/11/2024	25/11/2024 10:44:09 AM	-	ATM/S1CWK612/CASH WDL/25-11-24	DR	3,000.00	48,821.06
480	S46096898	25/11/2024	25/11/2024 10:46:40 AM	-	MMT/IMPS/433010865431/PKP/UTIB0000253	DR	25,000.00	23,821.06
481	S46164719	25/11/2024	25/11/2024 10:54:17 AM	-	BIL/ONL/000932865428/MCA 21	DR	400.00	23,421.06
482	S46200150	25/11/2024	25/11/2024 10:59:14 AM	-	BIL/ONL/000932867977/MCA 21	DR	600.00	22,821.06
483	S48316089	25/11/2024	25/11/2024 02:18:19 PM	-	BIL/ONL/000932968661/MCA 21	DR	600.00	22,221.06
484	S91747368	29/11/2024	29/11/2024 05:44:08 PM	-	NEFT-AXOIC33457805919-M/S CHANDRA UDYOG-///// -917030059471134-UTIB0001164	CR	60,480.00	82,701.06
485	S92288440	29/11/2024	29/11/2024 06:20:33 PM	-	BIL/ONL/000935040923/Bharti Air ICICI BANK NODA	DR	1,296.64	81,404.42
486	S92437619	29/11/2024	29/11/2024 06:32:17 PM	-	BIL/ONL/000935048621/MCA 21	DR	100.00	81,304.42
487	S96000515	30/11/2024	30/11/2024 07:04:15 AM	-	CMS/ CMS4678656373/INFIFLEX TECHNOLOGIES PVT LTD	CR	2,700.00	84,004.42
488	S122058	30/11/2024	30/11/2024 02:15:55 PM	-	IMPS Chg Sep-24+GST	DR	88.50	83,915.92
489	S19874672	02/12/2024	02/12/2024 02:16:17 PM	-	ATM/S1CWK612/CASH WDL/02-12-24	DR	3,000.00	80,915.92
490	S27799085	03/12/2024	03/12/2024 06:56:00 AM	-	MMT/IMPS/433806857493/PKP/UTIB0000253	DR	35,000.00	45,915.92
491	S28160646	03/12/2024	03/12/2024 07:46:03 AM	-	CLG/PROCON MANagements/895317/IOB/29.11.2024	CR	20,460.00	66,375.92
492	S43322861	04/12/2024	04/12/2024 02:37:14 PM	-	NEFT-SBIN224339983355-R N SINGH AND SONS-/ATTN//INB-00000037233707205-SBIN0004289	CR	2,360.00	68,735.92
493	S64801078	06/12/2024	06/12/2024 12:41:21 PM	-	GIB/002033203912/DTAX /24120600219240ICIC	DR	1,781.00	66,954.92

494	S65489547	06/12/2024	06/12/2024 01:43:13 PM	-	NEFT-FDRLH24341691612-ORIENT SALES AGENCY-/FAST/-16235500000629-FDRL0001623	CR	5,310.00	72,264.92
495	S73503434	07/12/2024	07/12/2024 09:30:00 AM	-	CLG/SUNNY DEW RESIDENTS/116796/BOM/03.12.2024	CR	1,835.00	74,099.92
496	S74420471	07/12/2024	07/12/2024 11:31:37 AM	-	NEFT-SBIN224342418049-PRAN BALLAV SARKAR-/FAST/BUSINESS-00000040877122808-SBIN0012371	CR	16,000.00	90,099.92
497	S77847480	07/12/2024	07/12/2024 04:28:44 PM	-	CAM/00063ORY/CASH WDL/07-12-24	DR	5,000.00	85,099.92
498	S78494271	07/12/2024	07/12/2024 05:24:59 PM	-	GIB/002033452404/DTAX /24120700761453ICIC	DR	16,000.00	69,099.92
499	S89695925	09/12/2024	09/12/2024 09:57:11 AM	-	INF/INFT/038547822601/ABHISHEK TRADIN	CR	25,000.00	94,099.92
500	S91045425	09/12/2024	09/12/2024 12:16:28 PM	-	NEFT-N344243444392086-NATHVAR TRACON PVT LTD-14 NOV INVOICE 110-00402560003183-HDFC0000001	CR	2,950.00	97,049.92
501	S93168588	09/12/2024	09/12/2024 03:14:25 PM	-	NEFT-001774832014-TECHNICO INDIA PRIVATE LTD-/URGENT/-688401010050024-UBIN0540161	CR	43,200.00	1,40,249.92
502	S95483565	09/12/2024	09/12/2024 06:16:03 PM	-	BIL/ONL/000940656616/National S/pan application	DR	106.90	1,40,143.02
503	S7041552	10/12/2024	10/12/2024 04:52:20 PM	-	INF/NEFT/038570684211/SBIN0004857/staff salary /SMRUTI	DR	18,000.00	1,22,143.02
504	S7057288	10/12/2024	10/12/2024 04:53:52 PM	-	MMT/IMPS/434516505195/staff salary/ADITYA/SBIN0001830	DR	10,000.00	1,12,143.02
505	S7085645	10/12/2024	10/12/2024 04:56:54 PM	-	MMT/IMPS/434516512904/staff salary/KHUSBOO/CNRB0006626	DR	10,000.00	1,02,143.02
506	S7098145	10/12/2024	10/12/2024 04:58:07 PM	-	MMT/IMPS/434516516450/staff salary/DHIRAJ/SBIN0018128	DR	14,000.00	88,143.02
507	S7109198	10/12/2024	10/12/2024 04:59:25 PM	-	MMT/IMPS/434516520422/staff salary/ANKITA/IOBA0001427	DR	10,000.00	78,143.02
508	S9524483	10/12/2024	10/12/2024 08:23:32 PM	-	MMT/IMPS/434520084646/PKP/UTIB0000253	DR	25,000.00	53,143.02
509	S10886194	11/12/2024	11/12/2024 12:20:23 AM	-	INF/INFT/038577052031/CASAMIR	DR	30,000.00	23,143.02
510	S18728959	11/12/2024	11/12/2024 05:45:58 PM	-	NEFT-SBIN224346947692-OSL PRESTIGE PVT LTD-/ATTN//INB-00000031656028168-SBIN0004289	CR	12,077.00	35,220.02
511	S21008996	11/12/2024	11/12/2024 08:07:02 PM	-	CMS/ CMS4717719436/INFIFLEX TECHNOLOGIES PVT LTD	CR	30,600.00	65,820.02
512	S28288464	12/12/2024	12/12/2024 04:18:20 PM	-	ATM/S1CWK612/CASH WDL/12-12-24	DR	11,000.00	54,820.02
513	S59004498	16/12/2024	16/12/2024 02:03:15 PM	-	BIL/ONL/000943492419/MCA 21	DR	2,100.00	52,720.02
514	S60515467	16/12/2024	16/12/2024 04:22:22 PM	-	INF/INFT/038632520831/INFI CONSOLIATE/HIMANSU	DR	10,000.00	42,720.02
515	S72066389	17/12/2024	17/12/2024 06:24:23 PM	-	BIL/ONL/000943999502/MCA 21	DR	100.00	42,620.02
516	S72267153	17/12/2024	17/12/2024 06:45:57 PM	-	BIL/ONL/000944007887/MCA 21	DR	100.00	42,520.02
517	S72630776	17/12/2024	17/12/2024 07:20:37 PM	-	BIL/ONL/000944020741/MCA 21	DR	100.00	42,420.02
518	S72786201	17/12/2024	17/12/2024 07:39:43 PM	-	BIL/ONL/000944027455/MCA 21	DR	100.00	42,320.02

519	S73028314	17/12/2024	17/12/2024 08:11:26 PM	-	BIL/ONL/000944037734/MCA 21	DR	100.00	42,220.02
520	S77259227	18/12/2024	18/12/2024 11:56:19 AM	-	BIL/ONL/000944230366/MCA 21	DR	100.00	42,120.02
521	S77528189	18/12/2024	18/12/2024 12:23:20 PM	-	BIL/ONL/000944243551/MCA 21	DR	100.00	42,020.02
522	S77711568	18/12/2024	18/12/2024 12:42:18 PM	-	BIL/ONL/000944252553/MCA 21	DR	100.00	41,920.02
523	S78405260	18/12/2024	18/12/2024 01:48:31 PM	-	BIL/ONL/000944282018/MCA 21	DR	100.00	41,820.02
524	S78574986	18/12/2024	18/12/2024 02:08:17 PM	-	BIL/ONL/000944290049/MCA 21	DR	100.00	41,720.02
525	S84635481	19/12/2024	19/12/2024 07:51:14 AM	-	CLG/SAMRIDDHI STEELS SAMRID/001162/KMB/18.12.2024	CR	28,320.00	70,040.02
526	S91360053	19/12/2024	19/12/2024 08:03:43 PM	-	NEFT-AXOMB35499499271-RAFFLESIA CONFECTIONERY-OTHERS GST- 922030034282698-UTIB0000721	CR	23,416.00	93,456.02
527	S94989701	20/12/2024	20/12/2024 11:06:30 AM	-	GIB/002034287068/GST /24121900176630	DR	23,416.00	70,040.02
528	S95153061	20/12/2024	20/12/2024 11:24:40 AM	-	GIB/002034290440/GST /24121900177523	DR	27,720.00	42,320.02
529	S96488899	20/12/2024	20/12/2024 01:32:41 PM	-	ATM/S1CWK612/CASH WDL/20-12-24	DR	2,000.00	40,320.02
530	S581663	20/12/2024	20/12/2024 07:44:40 PM	-	MMT/IMPS/435519849774/BAREFOOT/UTIB0003 206	DR	25,000.00	15,320.02
531	S7170812	21/12/2024	21/12/2024 04:57:47 PM	-	MMT/IMPS/435616131804/pksp and associ/SHREE HANU/HDFC Bank	CR	37,800.00	53,120.02
532	S7750632	21/12/2024	21/12/2024 06:07:07 PM	-	NEFT-BKIDY24356690319-BARASAT ZONAL OFFICE-BARASAT ZONAL OFFICE- ZO8290200000033-BKID000ZO82	CR	16,200.00	69,320.02
533	S12582516	22/12/2024	22/12/2024 05:43:04 PM	-	INF/INFT/038693534701/CASAMIR	DR	20,000.00	49,320.02
534	S20492918	23/12/2024	23/12/2024 04:58:50 PM	-	CAM/00063ORY/CASH WDL/23-12-24	DR	2,000.00	47,320.02
535	S26168526	24/12/2024	24/12/2024 11:13:24 AM	-	IMPS Chg Oct-24+GST	DR	123.90	47,196.12
536	S26900004	24/12/2024	24/12/2024 12:26:03 PM	-	BIL/ONL/000946620182/MCA 21	DR	100.00	47,096.12
537	S28870908	24/12/2024	24/12/2024 03:28:28 PM	-	BIL/ONL/000946703905/MCA 21	DR	100.00	46,996.12
538	S29220511	24/12/2024	24/12/2024 04:02:45 PM	-	NEFT-AXOIC35931964322-M/S CHANDRA UDYOG-/////917030059471134-UTIB0001164	CR	54,000.00	1,00,996.12
539	S39374381	25/12/2024	25/12/2024 10:23:59 PM	-	MMT/IMPS/436022573030/PKP/UTIB0000253	DR	25,000.00	75,996.12
540	S45665434	26/12/2024	26/12/2024 04:09:02 PM	-	INF/INFT/038728521891/TECHNICO INDIA	CR	5,000.00	80,996.12
541	S60962681	28/12/2024	28/12/2024 11:46:37 AM	-	BIL/ONL/000948322558/Bharti Air/airtel xstream	DR	1,297.00	79,699.12
542	S73868396	30/12/2024	30/12/2024 04:23:35 PM	-	BIL/REV PMT ID 948322558	CR	1,297.00	80,996.12
543	S78506283	30/12/2024	30/12/2024 06:10:38 PM	-	CAM/00062ORY/CASH WDL/30-12-24	DR	2,500.00	78,496.12
544	S87343538	31/12/2024	31/12/2024 01:00:40 PM	-	BIL/ONL/000949783372/MCA 21	DR	100.00	78,396.12

545	S90955988	31/12/2024	31/12/2024 04:59:13 PM	-	BIL/ONL/000949957604/Bharti Air/AIRTEL ICICI BANK NODA	DR	1,297.00	77,099.12
546	S12564579	02/01/2025	02/01/2025 12:00:20 PM	-	BIL/ONL/000951107403/MCA 21	DR	100.00	76,999.12
547	S16225281	02/01/2025	02/01/2025 04:42:07 PM	-	NEFT-SBINN52025010224720414-DRISTI ABASAN PVT LTD-/URGENT/TRF-00000040877122808-SBIN0012371	CR	10,588.00	87,587.12
548	S22047224	03/01/2025	03/01/2025 07:17:25 AM	-	MMT/IMPS/500307814447/IMPS/STHITAPRAJ/Axis Bank	CR	50,000.00	1,37,587.12
549	S21996345	03/01/2025	03/01/2025 07:20:15 AM	-	UPI/9437227137@axl/TDS26QB SP PATT/AXIS BANK/768896163235/AXL3d836c0b0e1c4062b44c603d5a589fcb	CR	50,000.00	1,87,587.12
550	S21974431	03/01/2025	03/01/2025 07:29:24 AM	-	UPI/hinibeditam@oka/sp Pattanayak T/AXIS BANK/500399069786/AXIa9364acf10174c11bf6d5fbdc4d8c741	CR	42,000.00	2,29,587.12
551	S28487098	03/01/2025	03/01/2025 05:16:12 PM	-	BIL/ONL/000951946619/MCA 21 /SUBGREEN VPD	DR	100.00	2,29,487.12
552	S29392133	03/01/2025	03/01/2025 06:24:05 PM	-	GIB/002034844520/DTAX /25010300250535ICIC	DR	71,000.00	1,58,487.12
553	S29587389	03/01/2025	03/01/2025 06:41:51 PM	-	GIB/002034845392/DTAX /25010300257498ICIC	DR	71,000.00	87,487.12
554	S36510341	04/01/2025	04/01/2025 12:39:21 PM	-	GIB/002034862030/DTAX /25010400083985ICIC	DR	10,588.00	76,899.12
555	S65829163	07/01/2025	07/01/2025 07:24:11 AM	-	CLG/DRISTI ABASAN PVT LTD/428052/SBI/06.01.2025	CR	68,040.00	1,44,939.12
556	S68916396	07/01/2025	07/01/2025 12:43:05 PM	-	GIB/002035110952/DTAX /25010700338129ICIC	DR	1,150.00	1,43,789.12
557	S69454070	07/01/2025	07/01/2025 01:29:22 PM	-	BIL/ONL/000954000793/MCA 21 /cum vpd	DR	100.00	1,43,689.12
558	S69836669	07/01/2025	07/01/2025 01:54:23 PM	-	GIB/002035138243/DTAX /25010700494422ICIC	DR	1,781.00	1,41,908.12
559	S72366128	07/01/2025	07/01/2025 05:05:47 PM	-	NEFT-SBINN52025010735862636-DRISTI ABASAN PVT LTD-/URGENT/TR-00000040877122808-SBIN0012371	CR	8,650.00	1,50,558.12
560	S73755062	07/01/2025	07/01/2025 06:36:22 PM	-	GIB/002035273512/DTAX /25010701232626ICIC	DR	6,300.00	1,44,258.12
561	S77917207	08/01/2025	08/01/2025 07:32:33 AM	-	CLG/SUNNY DEW RESIDENTS CUL/116808/BOM/06.01.2025	CR	1,781.00	1,46,039.12
562	S81859667	08/01/2025	08/01/2025 02:32:49 PM	-	INF/INFT/038875126871/TECHNICO INDIA	CR	43,200.00	1,89,239.12
563	S90079932	09/01/2025	09/01/2025 11:22:18 AM	-	CMS/ CMS4757939497/INFIFLEX TECHNOLOGIES PVT LTD	CR	2,700.00	1,91,939.12
564	S2251413	10/01/2025	10/01/2025 11:27:13 AM	-	IMPS Chg Nov-24+GST	DR	67.84	1,91,871.28
565	S6165380	10/01/2025	10/01/2025 04:33:54 PM	-	CAM/00063ORY/CASH WDL/10-01-25	DR	15,000.00	1,76,871.28
566	S7585784	10/01/2025	10/01/2025 06:16:51 PM	-	MMT/IMPS/501018525762/satff salary/ADITYA/SBIN0001830	DR	10,000.00	1,66,871.28
567	S7630312	10/01/2025	10/01/2025 06:20:05 PM	-	MMT/IMPS/501018535154/staff salary/KHUSBOO/CNRB0006626	DR	10,000.00	1,56,871.28
568	S7704500	10/01/2025	10/01/2025 06:25:33 PM	-	MMT/IMPS/501018550945/staff salary/SMRUTI/SBIN0004857	DR	18,000.00	1,38,871.28
569	S7721782	10/01/2025	10/01/2025 06:27:29 PM	-	MMT/IMPS/501018557554/staff salary/DHIRAJ/SBIN0018128	DR	14,000.00	1,24,871.28

570	S7743684	10/01/2025	10/01/2025 06:29:25 PM	-	MMT/IMPS/501018562642/staff salary/ANKITA/IOBA0001427	DR	10,000.00	1,14,871.28
571	S11318737	11/01/2025	11/01/2025 07:45:15 AM	-	CMS/ CMS4797972350/INFIFLEX TECHNOLOGIES PVT LTD	CR	75,600.00	1,90,471.28
572	S12565352	11/01/2025	11/01/2025 11:41:32 AM	-	BIL/ONL/000955876585/MCA 21	DR	800.00	1,89,671.28
573	S12881860	11/01/2025	11/01/2025 12:20:41 PM	-	BIL/ONL/000955895384/MCA 21	DR	100.00	1,89,571.28
574	S16687913	11/01/2025	11/01/2025 08:54:54 PM	-	INF/INFT/038922763391/CASAMIR	DR	30,000.00	1,59,571.28
575	S29300724	13/01/2025	13/01/2025 04:09:29 PM	-	NEFT-SBINN52025011347591683-DRISTI ABASAN PVT LTD-/URGENT/TR-00000040877122808-SBIN0012371	CR	1,44,378.00	3,03,949.28
576	S29824402	13/01/2025	13/01/2025 04:39:08 PM	-	NEFT-BKIDN62025011300540829-PRAN BALLAV SARKAR-PRAN BALLAV SARKAR-415010110007219-BKID0004150	CR	62,396.00	3,66,345.28
577	S36268769	14/01/2025	14/01/2025 11:29:20 AM	-	ATM/S1CWK612/CASH WDL/14-01-25	DR	2,500.00	3,63,845.28
578	S44111156	15/01/2025	15/01/2025 07:34:11 AM	-	CLG/BOUJI APPAREL/536746/IND/08.01.2025	CR	25,425.00	3,89,270.28
579	S48568429	15/01/2025	15/01/2025 04:33:33 PM	-	INF/INFT/038957540631/ICAI MEMBERSHI/CASAMIR	DR	4,130.00	3,85,140.28
580	S57255193	16/01/2025	16/01/2025 05:10:00 PM	-	ATM/S1CWK612/CASH WDL/16-01-25	DR	3,000.00	3,82,140.28
581	S72220113	18/01/2025	18/01/2025 02:23:27 PM	-	GIB/002035806858/DTAX /25011800038618ICIC	DR	11,412.00	3,70,728.28
582	S73229622	18/01/2025	18/01/2025 04:29:37 PM	-	CAM/00061ORY/CASH WDL/18-01-25	DR	5,000.00	3,65,728.28
583	S74189081	18/01/2025	18/01/2025 06:17:58 PM	-	MMT/IMPS/501818203275/Othersgst/RAFFLESIA C/Axis Bank	CR	25,613.00	3,91,341.28
584	S74289834	18/01/2025	18/01/2025 06:32:26 PM	-	GIB/002035834783/GST /25011900152115	DR	52,490.00	3,38,851.28
585	S74393998	18/01/2025	18/01/2025 06:44:05 PM	-	GIB/002035835532/GST /25011900152455	DR	25,614.00	3,13,237.28
586	S84979794	20/01/2025	20/01/2025 01:54:29 PM	-	MMT/IMPS/502013836893/PKP/UTIB0000253	DR	50,000.00	2,63,237.28
587	S3373653	22/01/2025	22/01/2025 02:46:28 PM	-	BIL/ONL/000960287323/Controller/DPT3 WORLDLINE EPAYM	DR	5,208.26	2,58,029.02
588	S9474794	23/01/2025	23/01/2025 10:03:05 AM	-	MMT/IMPS/502310387284/PKP/UTIB0000253	DR	25,000.00	2,33,029.02
589	S14553152	23/01/2025	23/01/2025 08:00:37 PM	-	GIB/002036206712/GST /25011900290414	DR	2,06,934.00	26,095.02
590	S19901815	24/01/2025	24/01/2025 01:58:38 PM	-	BIL/ONL/000961034212/Controller/form3 WORLDLINE EPAYM	DR	20,608.26	5,486.76
591	S22741987	24/01/2025	24/01/2025 06:33:00 PM	-	CAM/00063ORY/CASH DEP-Self/24-01-25/4819	CR	19,500.00	24,986.76
592	S22787278	24/01/2025	24/01/2025 06:37:16 PM	-	CAM/00063ORY/CASH DEP-Self/24-01-25/4823	CR	500.00	25,486.76
593	S40283308	27/01/2025	27/01/2025 02:38:17 PM	-	BIL/ONL/000962180997/Bharti Air/airtel xsrtreme	DR	1,415.00	24,071.76
594	S42427683	27/01/2025	27/01/2025 05:57:20 PM	-	INF/INFT/039064928471/TECHNICO INDIA	CR	11,412.00	35,483.76
595	S49424645	28/01/2025	28/01/2025 02:00:29 PM	-	CAM/00063ORY/CASH WDL/28-01-25	DR	3,000.00	32,483.76

596	S53649244	28/01/2025	28/01/2025 09:18:16 PM	-	MMT/IMPS/502821184185/PKP/UTIB0000253	DR	22,000.00	10,483.76
597	S58427553	29/01/2025	29/01/2025 02:05:49 PM	-	NEFT-UTIBN62025012938664688-M/S CHANDRA UDYOG-/////917030059471134-UTIB0001164	CR	1,620.00	12,103.76
598	S65899578	30/01/2025	30/01/2025 11:31:59 AM	-	CAM/00063ORY/CASH WDL/30-01-25	DR	5,000.00	7,103.76
599	S76302921	31/01/2025	31/01/2025 11:23:26 AM	-	IMPS Chg Dec-24+GST	DR	47.20	7,056.56
600	S82798690	31/01/2025	31/01/2025 06:44:06 PM	-	CMS/ CMS4849024650/INFIFLEX TECHNOLOGIES PVT LTD	CR	32,400.00	39,456.56
601	S23426157	04/02/2025	04/02/2025 04:23:13 PM	-	CAM/00063ORY/CASH WDL/04-02-25	DR	4,000.00	35,456.56
602	S35767121	05/02/2025	05/02/2025 02:46:26 PM	-	BIL/ONL/000967145842/MCA 21 /TIPL VPD	DR	100.00	35,356.56
603	S45862359	06/02/2025	06/02/2025 02:11:31 PM	-	GIB/002036703431/DTAX /25020600317596ICIC	DR	1,886.00	33,470.56
604	S49330441	06/02/2025	06/02/2025 07:14:01 PM	-	CAM/00061ORY/CASH WDL/06-02-25	DR	11,000.00	22,470.56
605	S54993275	07/02/2025	07/02/2025 11:10:58 AM	-	NEFT-SBINN52025020794980889-DRISTI ABASAN PVT LTD-/ATTN/TR-00000040877122808-SBIN0012371	CR	10,888.00	33,358.56
606	S59021083	07/02/2025	07/02/2025 04:37:34 PM	-	GIB/002036935863/DTAX /25020700746786ICIC	DR	10,888.00	22,470.56
607	S66479561	08/02/2025	08/02/2025 01:18:59 PM	-	BIL/ONL/000968610924/MCA 21 /ADT3	DR	600.00	21,870.56
608	S78684126	10/02/2025	10/02/2025 07:20:45 AM	-	CLG/SUNNY DEW RESIDENTS/116817/BOM/05.02.2025	CR	1,886.00	23,756.56
609	S83740633	10/02/2025	10/02/2025 01:55:39 PM	-	CashDep Chgs 01-31JAN25+GST	DR	118.00	23,638.56
610	S85887888	10/02/2025	10/02/2025 04:36:39 PM	-	CAM/00061ORY/CASH WDL/10-02-25	DR	16,000.00	7,638.56
611	S96126739	11/02/2025	11/02/2025 03:30:50 PM	-	MMT/IMPS/504215333138/ForSwetaMaam/BARE FOOTRE/Axis Bank	CR	11,000.00	18,638.56
612	S96361424	11/02/2025	11/02/2025 03:51:38 PM	-	CAM/00062ORY/CASH WDL/11-02-25	DR	12,000.00	6,638.56
613	S97294567	11/02/2025	11/02/2025 05:06:33 PM	-	BIL/ONL/000969985161/MCA 21 /ADT1	DR	600.00	6,038.56
614	S98189898	11/02/2025	11/02/2025 06:27:23 PM	-	MMT/IMPS/504218045670/ForSalary/BAREFOOT RE/Axis Bank	CR	30,000.00	36,038.56
615	S98211037	11/02/2025	11/02/2025 06:29:42 PM	-	MMT/IMPS/504218422214/Salary/LISA/SBIN0006908	DR	10,000.00	26,038.56
616	S98232364	11/02/2025	11/02/2025 06:32:04 PM	-	MMT/IMPS/504218429573/ADITYA/SBIN0001830	DR	10,000.00	16,038.56
617	S98247098	11/02/2025	11/02/2025 06:33:13 PM	-	MMT/IMPS/504218432555/Salary/ANKITA/IOBA0001427	DR	10,000.00	6,038.56
618	S8340285	12/02/2025	12/02/2025 06:30:09 PM	-	MMT/IMPS/504318132252/Salarypayment/BAREFOOTRE/Axis Bank	CR	24,000.00	30,038.56
619	S8359500	12/02/2025	12/02/2025 06:32:11 PM	-	MMT/IMPS/504318646644/Salary/KHUSBOO/CNRB0006626	DR	10,000.00	20,038.56
620	S8389422	12/02/2025	12/02/2025 06:34:47 PM	-	MMT/IMPS/504318653012/Salary/DHIRAJ/SBIN0018128	DR	14,000.00	6,038.56

621	S23537502	14/02/2025	14/02/2025 01:32:27 PM	-	UPI/9851852152@ybl/Payment from Ph/State Bank Of I/771994059091/YBLb3c4da823b5e4b81b6f1d20a77896342	CR	20,000.00	26,038.56
622	S26562618	14/02/2025	14/02/2025 05:49:00 PM	-	NEFT-SBINN52025021409960666-PRANBALLAV SARKAR-/ATTN/BUSINESS-00000040877122808-SBIN0012371	CR	2,000.00	28,038.56
623	S35912526	15/02/2025	15/02/2025 05:23:13 PM	-	CAM/00061ORY/CASH WDL/15-02-25	DR	3,000.00	25,038.56
624	S49929347	17/02/2025	17/02/2025 05:22:40 PM	-	UPI/diptiranjn2009/UPI/AXIS BANK/541488595148/ICI12cd3828d87444088b517b626f78bb4a	CR	1.00	25,039.56
625	S50758269	17/02/2025	17/02/2025 06:18:45 PM	-	MMT/IMPS/504818252112/Verify/DIPTIRANJA/Axis Bank	CR	1.00	25,040.56
626	S50694351	17/02/2025	17/02/2025 06:24:11 PM	-	UPI/6263182101@ybl/Payment from Ph/AXIS BANK/477108686331/YBLb0c90e02a1c34c6eb5391f8ec149b74b	CR	1.00	25,041.56
627	S50807833	17/02/2025	17/02/2025 06:24:34 PM	-	UPI/6263182101@ybl/Payment from Ph/AXIS BANK/983494384785/YBLa71710cd0e1040ba802bf0c84ec9da42	CR	48,500.00	73,541.56
628	S51012775	17/02/2025	17/02/2025 06:41:09 PM	-	NEFT-UTIBN62025021727726962-DIPTIRANJAN SAHOO--306010100083544-UTIB0000306	CR	1,00,000.00	1,73,541.56
629	S51693416	17/02/2025	17/02/2025 07:56:49 PM	-	GIB/002037423363/DTAX /25021700103003ICIC	DR	37,125.00	1,36,416.56
630	S51799594	17/02/2025	17/02/2025 08:08:27 PM	-	GIB/002037423845/DTAX /25021700104146ICIC	DR	37,125.00	99,291.56
631	S51916681	17/02/2025	17/02/2025 08:20:12 PM	-	GIB/002037424188/DTAX /25021700104968ICIC	DR	37,125.00	62,166.56
632	S51968247	17/02/2025	17/02/2025 08:26:42 PM	-	GIB/002037424376/DTAX /25021700105423ICIC	DR	37,125.00	25,041.56
633	S60776551	18/02/2025	18/02/2025 05:25:48 PM	-	CAM/00062ORY/CASH WDL/18-02-25	DR	2,500.00	22,541.56
634	S66521679	19/02/2025	19/02/2025 12:35:48 PM	-	NEFT-UTIBN62025021945162081-RAFFLESIA CONFECTIONERY-OTHERS-GST-921020009274806-UTIB0000721	CR	27,794.50	50,336.06
635	S71829464	19/02/2025	19/02/2025 11:46:02 PM	-	MMT/IMPS/505023783098/PKP/UTIB0000253	DR	20,000.00	30,336.06
636	S75098285	20/02/2025	20/02/2025 11:05:34 AM	-	NEFT-SBINN52025022018521445-DRISTI ABASAN PVT LTD-/ATTN/TR-00000040877122808-SBIN0012371	CR	1,00,000.00	1,30,336.06
637	S77740040	20/02/2025	20/02/2025 03:40:18 PM	-	NEFT-BKIDN62025022004248604-BARASAT ZONAL OFFICE-BOI BARASAT ZCOD NAG-ZO8290200000033-BKID000ZO82	CR	16,200.00	1,46,536.06
638	S78812192	20/02/2025	20/02/2025 05:23:19 PM	-	GIB/002037685645/GST /25021900208050	DR	27,794.00	1,18,742.06
639	S80189342	20/02/2025	20/02/2025 07:38:10 PM	-	GIB/002037715411/GST /25021900216762	DR	18,908.00	99,834.06
640	S92797211	22/02/2025	22/02/2025 11:48:24 AM	-	BIL/ONL/000974119686/MCA 21 /AP AND SINGH	DR	100.00	99,734.06
641	S4031357	24/02/2025	24/02/2025 11:22:57 AM	-	BIL/ONL/000974765349/MCA 21 /VPD OF RUNGTA	DR	50.00	99,684.06
642	S4774561	24/02/2025	24/02/2025 12:37:16 PM	-	BIL/ONL/000974801721/MCA 21 /Chandratech	DR	100.00	99,584.06
643	S5422138	24/02/2025	24/02/2025 01:39:08 PM	-	BIL/ONL/000974829494/MCA 21 /ARJANOVA 3D	DR	100.00	99,484.06
644	S6868718	24/02/2025	24/02/2025 03:59:43 PM	-	BIL/ONL/000974885847/MCA 21 /VPD of RUNGTA	DR	50.00	99,434.06

645	S8110091	24/02/2025	24/02/2025 05:30:02 PM	-	BIL/ONL/000974919590/Bharti Air/airtel xstreame	DR	1,296.46	98,137.60
646	S15552966	25/02/2025	25/02/2025 01:10:46 PM	-	UPI/diptiranjan2009/UPI/AXIS BANK/505655643226/ICI583c41e21a614521a7872e6680d68467	CR	1.00	98,138.60
647	S15670485	25/02/2025	25/02/2025 01:11:08 PM	-	UPI/diptiranjan2009/UPI/AXIS BANK/505679821185/SBIb88cf7e7b9e847bc852db0c9979ec690	CR	8,000.00	1,06,138.60
648	S30505470	27/02/2025	27/02/2025 11:03:35 AM	-	IMPS Chg Jan-25+GST	DR	47.20	1,06,091.40
649	S33675347	27/02/2025	27/02/2025 03:44:32 PM	-	CAM/00061ORY/CASH WDL/27-02-25	DR	3,500.00	1,02,591.40
650	S34203733	27/02/2025	27/02/2025 04:37:18 PM	-	BIL/ONL/000976139392/MCA 21 /DEVANSHI PLYWOO	DR	100.00	1,02,491.40
651	S46401993	28/02/2025	28/02/2025 02:34:38 PM	-	UPI/krishnendusaman/Payment from Ph/UNION BANK OFI/120472395514/AXL17a7c8ecbbb343dc9af2f5cb231d2a297	CR	250.00	1,02,741.40
652	S46714647	28/02/2025	28/02/2025 02:37:23 PM	-	GIB/002037915581/GST /25021900268033	DR	250.00	1,02,491.40
653	S73424973	02/03/2025	02/03/2025 11:17:21 PM	-	MMT/IMPS/506123970132/DRISTI/SBIN0012371	DR	1,000.00	1,01,491.40
654	S82550623	03/03/2025	03/03/2025 04:36:44 PM	-	NEFT-SBINN52025030339871351-PRANBALLAV SARKAR-/ATTN/BUSINESS-00000040877122808-SBIN0012371	CR	16,697.00	1,18,188.40
655	S9436684	05/03/2025	05/03/2025 07:10:32 PM	-	MMT/IMPS/506419221611/refund/DRISTI/SBIN0012371	DR	99,000.00	19,188.40
656	S28749080	07/03/2025	07/03/2025 01:24:11 PM	-	GIB/002038346023/DTAX /25030700444344ICIC	DR	1,886.00	17,302.40
657	S29292144	07/03/2025	07/03/2025 01:53:41 PM	-	GIB/002038353839/DTAX /25030700493732ICIC	DR	16,697.00	605.40
658	S47762881	09/03/2025	09/03/2025 05:02:05 PM	-	NEFT-UTIBN62025030924339622-BAREFOOT RESOURCE MANAGEMENT PRIVATE LIMITED-/////-917020079395246-UTIB	CR	50,000.00	50,605.40
659	S47874889	09/03/2025	09/03/2025 05:29:07 PM	-	MMT/IMPS/506817841759/Salary/KHUSBOO/CNR B0006626	DR	10,000.00	40,605.40
660	S47878418	09/03/2025	09/03/2025 05:30:10 PM	-	MMT/IMPS/506817843627/Salary/ADITYA/SBIN001830	DR	10,000.00	30,605.40
661	S47882376	09/03/2025	09/03/2025 05:31:11 PM	-	MMT/IMPS/506817844683/Salary/LISA/SBIN0006908	DR	10,000.00	20,605.40
662	S47887792	09/03/2025	09/03/2025 05:32:05 PM	-	MMT/IMPS/506817846333/Salary/ANKITA/IOBA001427	DR	10,000.00	10,605.40
663	S60432293	10/03/2025	10/03/2025 05:27:03 PM	-	CAM/00062ORY/CASH WDL/10-03-25	DR	9,000.00	1,605.40
664	S72591482	11/03/2025	11/03/2025 06:26:32 PM	-	BIL/ONL/000982872537/Controller/inc22 WORLDLINE EPAYM	DR	608.26	997.14
665	S73285531	11/03/2025	11/03/2025 07:26:26 PM	-	BIL/ONL/000982895916/Controller WORLDLINE EPAYM	DR	608.26	388.88
666	S82998129	12/03/2025	12/03/2025 06:23:16 PM	-	NEFT-BKIDN62025031206385804-BARASAT ZONAL OFFICE-BARASAT ZONAL OFFICE-ZO8290200000033-BKID000ZO82	CR	16,200.00	16,588.88
667	S89066282	13/03/2025	13/03/2025 12:16:10 PM	-	INF/INFT/039585592361/CASAMIR	DR	10,000.00	6,588.88
668	S18173285	17/03/2025	17/03/2025 01:45:07 PM	-	BIL/ONL/000985016049/MCA 21 /vpd of Sahasra	DR	100.00	6,488.88

669	S35410942	19/03/2025	19/03/2025 11:45:42 AM	-	MMT/IMPS/507811811549/Forkdkrenewal/BAREFOOTRE/Axis Bank	CR	10,000.00	16,488.88
670	S36587088	19/03/2025	19/03/2025 01:34:54 PM	-	BIL/ONL/000985806656/MCA 21 /vpd of tipl	DR	100.00	16,388.88
671	S40203098	19/03/2025	19/03/2025 07:33:10 PM	-	MMT/IMPS/507819601749/KDK SW UPDATES/ALSA/KKBK0000322	DR	7,434.00	8,954.88
672	S42920204	20/03/2025	20/03/2025 07:04:07 AM	-	MMT/IMPS/507907197957/Othersgst/RAFFLESIA C/Axis Bank	CR	25,586.75	34,541.63
673	S46748209	20/03/2025	20/03/2025 02:34:33 PM	-	GIB/002039412772/GST /25031900201046	DR	3,346.00	31,195.63
674	S47410669	20/03/2025	20/03/2025 03:55:31 PM	-	UPI/krishnendusaman/Payment from Ph/UNION BANK OFI/014750183092/YBL675bf8250f154d69855f1a07e59ea2e5	CR	400.00	31,595.63
675	S47693682	20/03/2025	20/03/2025 04:00:56 PM	-	GIB/002039435009/GST /25031900207163	DR	400.00	31,195.63
676	S48804577	20/03/2025	20/03/2025 05:38:08 PM	-	GIB/002039462828/GST /25031900215509	DR	25,586.00	5,609.63
677	S58917063	21/03/2025	21/03/2025 06:22:44 PM	-	MMT/IMPS/508018888607/ForTIPLDPT3fili/BAREFOOTRE/Axis Bank	CR	23,400.00	29,009.63
678	S59099020	21/03/2025	21/03/2025 06:40:29 PM	-	BIL/ONL/000986755809/Controller/dpt3 of tipl WORLDLINE EPAYM	DR	7,808.26	21,201.37
679	S63509362	22/03/2025	22/03/2025 12:33:10 PM	-	BIL/ONL/000986981695/Controller/dpt3 of TIPL WORLDLINE EPAYM	DR	7,808.26	13,393.11
680	S63670020	22/03/2025	22/03/2025 01:00:21 PM	-	BIL/ONL/000986992291/MCA 21 /vpd of de s tec	DR	100.00	13,293.11
681	S64898561	22/03/2025	22/03/2025 04:26:24 PM	-	BIL/ONL/000987062222/Controller/dpt3 of tipl WORLDLINE EPAYM	DR	7,808.26	5,484.85
682	S90548985	25/03/2025	25/03/2025 06:03:44 PM	-	GIB/002039664063/DTAX /25032500162150ICIC	DR	1,000.00	4,484.85
683	S96212657	26/03/2025	26/03/2025 11:21:30 AM	-	IMPS Chg Feb-25+GST	DR	35.40	4,449.45
684	S98121559	26/03/2025	26/03/2025 02:18:32 PM	-	BIL/ONL/000988534202/MCA 21 /vpd of gss ispa	DR	100.00	4,349.45
685	S99179322	26/03/2025	26/03/2025 04:03:12 PM	-	GIB/002039695537/DTAX /25032600131335ICIC	DR	1,000.00	3,349.45
686	S19861210	28/03/2025	28/03/2025 11:33:28 AM	-	NEFT-UTIBN62025032807676400-RAFFLESIA CONFECTIONERY-OTHERS-ACCOUNTANT CH-922030034282698-UTIB000072	CR	12,390.00	15,739.45
687	S24765818	28/03/2025	28/03/2025 05:19:36 PM	-	MMT/IMPS/508717775088/ChirkutBalaji/BAREFOOTRE/Axis Bank	CR	10,610.00	26,349.45
688	S25340174	28/03/2025	28/03/2025 05:58:10 PM	-	GIB/002039789232/DTAX /25032800238865ICIC	DR	6,225.00	20,124.45
689	S25664194	28/03/2025	28/03/2025 06:18:50 PM	-	GIB/002039790876/DTAX /25032800248239ICIC	DR	6,538.00	13,586.45
690	S26154701	28/03/2025	28/03/2025 06:50:51 PM	-	GIB/002039792888/DTAX /25032800260678ICIC	DR	125.00	13,461.45
691	S53507732	31/03/2025	31/03/2025 03:15:12 PM	-	NEFT-UTIBN62025033139005086-EXPRESS LINE PARIBAHAN-/////923020010925052-UTIB0002013	CR	10,260.00	23,721.45