

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX1018 between 01-Apr-2024 and 31-Mar-2025

Customer Id	XXXXXX43	Branch Code	3511
Name	MOUMITA MUKHERJEE	Branch Name	DANKUNI
Phone	+919804214030	IFSC Code	CNRB0003511
Address	W/O SAUMEN MUKHERJEE 16 CHATRA CHOWDHURY PARA LANE DIST- HOOGHLY SERAMPORE WEST BENGAL	Address	I FLOOR, SOUTH SUBHASH PALLY, OPP.MILAN SANGHA PLAY GROUND, DANKUNI WEST BENGAL

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		25,198.87
02-04-2024	NACH TPACHBAJAJFINBFL 1407964589 CNRB0000000002620505 Chq:		12,773.00	12,425.87
03-04-2024	UPI/DR/446043617564/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL0CB1C8490A424A1396475 367EB9D631F/03/04/2024 12:38:06 Chq: 446043617564		500.00	11,925.87
04-04-2024	NACH LAKSHMIBHANDARSCHEME 600794823588754487 Chq:	1,000.00		12,925.87
05-04-2024	UPI/DR/409693496911/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBLF6DAA982FA6647918D092 C24BB0860C8/05/04/2024 00:11:28 Chq: 409693496911		300.00	12,625.87

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2024	UPI/DR/409608870961/BANK ACCO/IBKL/**01102000008785/ PAYMENT //YBL6F1933DDA74F4F9B9C07 63C79E1CF1BD/05/04/2024 11:01:19 Chq: 409608870961		7,000.00	5,625.87
05-04-2024	NACH KOTAKMAHPRIMELTKKBK RC4-87321634-PC4-8681875 CNRB7020404230006422 Chq:		2,553.00	3,072.87
06-04-2024	UPI/DR/446352188928/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL679D9377F1A742DA897A0 BA00AFE7689/06/04/2024 05:16:45 Chq: 446352188928		183.00	2,889.87
08-04-2024	UPI/DR/446526148893/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL0E9B6E935DCB466A8021 177A70D78C63/08/04/2024 11:29:20 Chq: 446526148893		500.00	2,389.87
08-04-2024	UPI/CR/446514010382/SOUME N MU/IBKL/**75101@IBL/PAYMEN T //IBLD1801D1AC57C45E691083 D29D43F9264/08/04/2024 13:00:51 Chq: 446514010382	1,000.00		3,389.87
08-04-2024	UPI/DR/446594269036/NARESH CH/PUNB/**94778@AXL/PAYM ENT //YBL55531DFFF4A14C81920BE 047CA845D7A/08/04/2024 13:25:23 Chq: 446594269036		1,000.00	2,389.87
10-04-2024	UPI/CR/410190054808/AIA CORRU/HDFC/**ARP- 1@OKHDFCBANK/UPI//HDF7AA 3EFF7EE084420816CE438C62A F4A6/10/04/2024 19:01:28 Chq: 410190054808	22,781.00		25,170.87

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2024	BRC-IMPS-CR/B MUKHERJE/FINO PAYME/1204000101/IMPS TXN/9874060259/10/04/2024 20:21:37/410120069146 Chq: 410120069146	1.00		25,171.87
10-04-2024	BRC-IMPS-CR/B MUKHERJE/FINO PAYME/1204000101/IMPS TXN/9874060259/10/04/2024 20:22:18/410120071209 Chq: 410120071209	2,999.00		28,170.87
12-04-2024	UPI/DR/410382387997/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBL47427F134F6D4B6CB0C2 E5701E1A2AAB/12/04/2024 00:08:58 Chq: 410382387997		5,000.00	23,170.87
12-04-2024	UPI/DR/410345427562/TAMAL GHO/HDFC/**ARE05@OKHDFC BANK/PAYMENT //YBL48426B92CD384717B1B44 5C157EB705C/12/04/2024 12:32:04 Chq: 410345427562		890.00	22,280.87
12-04-2024	SAMRAJNEEFASHIONSPVTHO OGHLYWBIN-12/04/24 13:27:06/8022 Chq: 410313713932		370.00	21,910.87
12-04-2024	SAMRAJNEEFASHIONSPVTHO OGHLYWBIN-12/04/24 13:39:40/8022 Chq: 410313724624		806.00	21,104.87
12-04-2024	UPI/DR/410382871764/NEW TARA /HDFC/**53097@HDFCBANK/P AYMENT //YBL41FA712BEA76464B9805F AABDA38B298/12/04/2024 13:54:51 Chq: 410382871764		730.00	20,374.87

Date	Particulars	Deposits	Withdrawals	Balance
12-04-2024	NEFT CR-IBKL240412784202- IBKL0NEFT01-SHIVA CORRUGATER-- CHANDANNAGAR Chq: 0	20,000.00		40,374.87
13-04-2024	UPI/DR/410481440168/SOUME N MU/IBKL/**.5101@WAAXIS/UPI// AXISWC6A12F3389E3388619D F7F13F79AA1/13/04/2024 12:17:48 Chq: 410481440168		10,000.00	30,374.87
13-04-2024	UPI/DR/410483046231/SOUME N MU/IBKL/**.5101@WAAXIS/UPI// AXISWCAAABE150404384FE4C 37FE702739F/13/04/2024 17:06:20 Chq: 410483046231		6,480.00	23,894.87
13-04-2024	NEFT CR-UCBAH24104806973- UCBA0000189-LGK AGROTECH LLP--/FAST/ Chq: 0	50,000.00		73,894.87
13-04-2024	UPI/DR/447031629557/PAPIYA MO/BKID/**82402@YBL/PAYME NT //YBLFE1F047E87904890867AA E8B95730062/13/04/2024 22:03:14 Chq: 447031629557		1,000.00	72,894.87
14-04-2024	UPI/DR/447177197631/GOBIND A D/YESB/**85869@YBL/PAYMEN T //YBL3DA0A341F5984996986B4 6A30D1EC80E/14/04/2024 12:34:11 Chq: 447177197631		18,500.00	54,394.87
15-04-2024	UPI/DR/410602463081/BANK ACCO/BDBL/**190015862840/P AYMENT //YBLDE5685CAC8864457A33D 9B65C43E39D8/15/04/2024 12:49:27 Chq: 410602463081		1,410.00	52,984.87

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2024	NEFT CR-N106242989428257-HDFC0000001-AROMA FOOD PROCESS--SOUMEN MOUMITA Chq: 0	20,000.00		72,984.87
17-04-2024	UPI/DR/447444031666/MD INTEKH/ICIC/**EKHAB@IBL/PAYMENT //YBL178DEF83D07471C9595F19CBBCF5992/17/04/2024 20:24:49 Chq: 447444031666		750.00	72,234.87
17-04-2024	UPI/DR/447499626321/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLB8B516C3CE12462288E0EBC08790D358/17/04/2024 21:09:26 Chq: 447499626321		500.00	71,734.87
17-04-2024	UPI/DR/410832416478/BANK ACCO/IBKL/**01102000008785/PAYMENT //YBLB30DEF8B3FDA443087F2EFC3076B236E/17/04/2024 21:24:56 Chq: 410832416478		60,000.00	11,734.87
18-04-2024	UPI/DR/410933510994/AMIT ROY/IOBA/**92532@YBL/PAYMENT //YBL77372F84CCC547B99AA1DC49448D67E9/18/04/2024 09:28:31 Chq: 410933510994		300.00	11,434.87
18-04-2024	UPI/DR/410988967383/AMIT ROY/IOBA/**92532@YBL/PAYMENT //YBL6913238C0DDA426281EB0A6537DDEE4A/18/04/2024 10:51:48 Chq: 410988967383		300.00	11,134.87
18-04-2024	APY CONTRI FOR(500208254288)04-2024 Chq:		198.00	10,936.87

Date	Particulars	Deposits	Withdrawals	Balance
19-04-2024	UPI/DR/447630388935/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLA79C9E1D9DD5482482780E9147108596/19/04/2024 13:35:10 Chq: 447630388935		500.00	10,436.87
19-04-2024	NEFT CR-AXSK241100021412-UTIB0000148-LGK AGROTECH LLP- Chq: 0	50,000.00		60,436.87
20-04-2024	UPI/DR/411127685061/BANK ACCO/UTIB/**3010100210379/PAYMENT //YBL6AC2CB12C322488FB538A0CAAAA05F21/20/04/2024 11:54:47 Chq: 411127685061		4,000.00	56,436.87
20-04-2024	UPI/DR/411131517571/ICICI LOM/ICIC/**D.RZP@ICICI/POLICYPR//YBL742E347B25BB49DD8C5D20C057C61B7A/20/04/2024 15:31:30 Chq: 411131517571		876.00	55,560.87
20-04-2024	UPI/DR/411138357591/SOUMEN MU/IBKL/**.5101@WAAXIS/UPI//AXISWCBCAA6C2AD03672F2D793D715E2C8D/20/04/2024 20:03:23 Chq: 411138357591		2,000.00	53,560.87
21-04-2024	UPI/CR/447882143820/SOUMEN MU/IBKL/**75101@IBL/PAYMENT //IBL8665F189AD18457CBD081BFC2D70ABC5/21/04/2024 20:48:40 Chq: 447882143820	500.00		54,060.87
22-04-2024	UPI/CR/447972020030/SOUMEN MU/IBKL/**75101@IBL/PAYMENT //IBL2D509E4E955B4E99BA9FE77ADD0CF645/22/04/2024 11:41:10 Chq: 447972020030	200.00		54,260.87

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2024	UPI/DR/411303584216/AMIT ROY/IOBA/**92532@YBL/PAYM ENT //YBL3118451E678F4AACA336B D9AEE39AA22/22/04/2024 13:58:52 Chq: 411303584216		300.00	53,960.87
22-04-2024	UPI/DR/447978364676/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL3F705B0431E2497483F69 5F2DD2A3564/22/04/2024 15:16:52 Chq: 447978364676		1,000.00	52,960.87
22-04-2024	UPI/DR/411386714832/BANK ACCO/BDBL/**190015862840/P AYMENT //YBLD7CCF1B6F2C14A09836C 504BB2D5E8CA/22/04/2024 15:18:23 Chq: 411386714832		1,410.00	51,550.87
22-04-2024	UPI/DR/447973154407/BANIK FIL/YESB/**06251@YBL/PAYME NT //YBL312BB2071A5D4170BF41C 56690D53ABF/22/04/2024 20:05:24 Chq: 447973154407		4,186.32	47,364.55
24-04-2024	UPI/DR/448112915963/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL9E3EB4BE6A714D68B4AC AF03ACF4FEC1/24/04/2024 13:38:19 Chq: 448112915963		500.00	46,864.55
24-04-2024	NEFT CR-IBKL240424895318- IBKL0NEFT01-SHIVA CORRUGATER--SHIVA Chq: 0	10,000.00		56,864.55
24-04-2024	UPI/DR/411565315128/SOUME N MU/IBKL/**.5101@WAAXIS/UPI// AXISWCD540E4DB1FA9D348F C35A6EFDFF0E/24/04/2024 17:35:40 Chq: 411565315128		10,000.00	46,864.55

Date	Particulars	Deposits	Withdrawals	Balance
24-04-2024	UPI/DR/411538572927/BANK ACCO/SBIN/**831337119/PAYM ENT //YBLFF743F6BB961453993140 BE8CA669564/24/04/2024 17:40:54 Chq: 411538572927		21,000.00	25,864.55
24-04-2024	UPI/CR/448167498124/SOUME N MU/IBKL/**75101@IBL/PAYMEN T //IBL0DEB12163E9D41AD9A748 24D3C9A5BF7/24/04/2024 19:38:40 Chq: 448167498124	200.00		26,064.55
24-04-2024	UPI/DR/448173676746/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL72F5B645232443A39B9B2 EEDC1A0ECD9/24/04/2024 19:46:31 Chq: 448173676746		1,173.00	24,891.55
24-04-2024	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE Chq: 0		400.00	24,491.55
24-04-2024	RD DRAWDOWN FOR ACCT - 117016702807 -MOUMITA MUKHERJEE Chq: 0		10,000.00	14,491.55
27-04-2024	UPI/DR/448412342405/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL091F64D603F34C2BA2CB F349ECB082E9/27/04/2024 14:22:00 Chq: 448412342405		500.00	13,991.55
27-04-2024	UPI/CR/448467947967/SOUME N MU/IBKL/**75101@IBL/PAYMEN T //IBLED21B6A6E3AB43CB881C 617694F21905/27/04/2024 20:09:47 Chq: 448467947967	1,000.00		14,991.55

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2024	UPI/DR/412099131505/SOUMEN MU/IBKL/**.5101@WAAXIS/UPI// AXISWC512671291041B4724EA 6A64CE0969/29/04/2024 12:57:00 Chq: 412099131505		400.00	14,591.55
29-04-2024	UPI/DR/412024261408/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL903FDCC6F64F4EBABD4F 3EBFB4C64FAF/29/04/2024 16:43:58 Chq: 412024261408		1,410.00	13,181.55
29-04-2024	NEFT CR-IBKL240429204707- IBKL0NEFT01-SHIVA CORRUGATER--SHIVA Chq: 0	16,900.00		30,081.55
29-04-2024	UPI/DR/412073137011/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBL5EA82A8254844335BD8BA EF7790D5D3D/29/04/2024 17:34:53 Chq: 412073137011		16,900.00	13,181.55
30-04-2024	UPI/DR/448794650528/SUBHAD IP /UTIB/**06875@YBL/PAYMENT //YBL222FAF6C27AC4F5388CE 8072798E8909/30/04/2024 15:23:14 Chq: 448794650528		4,000.00	9,181.55
30-04-2024	UPI/CR/412173395838/MOUMIT A /IBKL/**030- 2@YBL/PAYMENT //YBLDDBF1F4A6B644CFBA697 A71346C619F6/30/04/2024 15:26:12 Chq: 412173395838	10,000.00		19,181.55
30-04-2024	UPI/CR/448789146590/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBLE12E82485B12489485039 BDEACEB4273/30/04/2024 15:48:25 Chq: 448789146590	500.00		19,681.55

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2024	SBINT FOR THE PERIOD FROM 01-FEB-24 TO 30-APR-24 Chq:	179.00		19,860.55
01-05-2024	UPI/CR/412282560203/KAMAL SHIL/BDBL/**95817@IBL/PAYM ENT //IBL757D68F43CAA47ACAAA3 A3EBCA5FB3C3/01/05/2024 14:30:00 Chq: 412282560203	2,900.00		22,760.55
02-05-2024	NACH TPACHBAJAJFINBFL 1434541700 CNRB0000000002620505 Chq:		12,773.00	9,987.55
03-05-2024	UPI/DR/449008674385/VODAFO NE /YESB/**PPKOL@YBL/PAYMEN T //YBL5AAC357EB321449683D0 B58BE3F3675D/03/05/2024 10:05:46 Chq: 449008674385		302.00	9,685.55
03-05-2024	NACH LAKSHMIBHANDARSCHEME 600794823609427381 Chq:	1,000.00		10,685.55
04-05-2024	UPI/DR/412549346241/SOUME N MU/IBKL/**.5101@WAAXIS/UPI// AXISWC0088D22DB5D9C29A11 AD4C3A8FEEF/04/05/2024 21:24:41 Chq: 412549346241		2,358.00	8,327.55
05-05-2024	NACH KOTAKMAHPRIMELTKKBK RC4-88518923-PC4-8758603 CNRB7020404230006422 Chq:		2,553.00	5,774.55
06-05-2024	UPI/CR/412779553367/KAMAL SHIL/BDBL/**95817@IBL/PAYM ENT //IBL0239023B67BF4E33B09AA 17AEB4929B/06/05/2024 12:46:47 Chq: 412779553367	6,500.00		12,274.55

Date	Particulars	Deposits	Withdrawals	Balance
06-05-2024	UPI/DR/412749511919/KAMAL SHIL/BDBL/**95817@IBL/PAYM ENT //YBL5FE52A81245146CA9112B 3AC35AD0186/06/05/2024 15:05:58 Chq: 412749511919		1,500.00	10,774.55
07-05-2024	NACH IOCLLPGSUBSIDY P0524018E1744 Chq:	19.57		10,794.12
07-05-2024	UPI/CR/412890409127/KAMAL SHIL/BDBL/**95817@IBL/PAYM ENT //IBLA436A183C19849A2870E0 C7C1EA81FA3/07/05/2024 18:15:27 Chq: 412890409127	2,400.00		13,194.12
07-05-2024	UPI/DR/449400292651/RIMPA SA/SBIN/**02837@YBL/PAYME NT //YBLC101BAC0C3EF4539AC25 7301E2CA6B66/07/05/2024 18:59:56 Chq: 449400292651		1,000.00	12,194.12
07-05-2024	UPI/DR/449405013661/NARESH CH/PUNB/**94778@AXL/PAYM ENT //YBLF2F522A62EC54908913AB F626724AA55/07/05/2024 19:38:58 Chq: 449405013661		1,000.00	11,194.12
10-05-2024	UPI/DR/413163184671/KAMAL SHIL/BDBL/**95817@IBL/PAYM ENT //YBL235AA3D1F4394FFAB661 D4048F298491/10/05/2024 16:52:39 Chq: 413163184671		1,500.00	9,694.12
11-05-2024	UPI/CR/413276231961/RUNU GHO/UJVN/**95469@IBL/PAYM ENT //IBL770289C392FA4A3C8CB04 4CC6A8502F2/11/05/2024 10:45:42 Chq: 413276231961	15,000.00		24,694.12

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2024	UPI/CR/449849037282/ABHIJIT G/ICIC/**66559@IBL/PAYMENT //IBLC7DFE91226D84F3CB4542 B2B6F796BE8/11/05/2024 13:31:38 Chq: 449849037282	15,000.00		39,694.12
11-05-2024	UPI/DR/449875544317/SABIR ALI/AIRP/**66117@YBL/PAYME NT //YBLF2532872CE4D4554B0957 01FF7676908/11/05/2024 16:02:14 Chq: 449875544317		10,000.00	29,694.12
11-05-2024	UPI/DR/413224203977/BANK ACCO/BARB/**330100004819/P AYMENT //YBL5E0FBB35A1B346D080369 7BFFABBF AEA/11/05/2024 16:07:03 Chq: 413224203977		10,000.00	19,694.12
11-05-2024	UPI/DR/413211844808/SOUME N MU/IBKL/**.5101@WAAXIS/UPI// AXISWC4920CEFB977803D340 F2E0AA2026D/11/05/2024 18:21:36 Chq: 413211844808		8,260.00	11,434.12
11-05-2024	UPI/CR/413231306936/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXL67920C3365BD45789AA71 FBF523A0607/11/05/2024 18:22:11 Chq: 413231306936	1.00		11,435.12
11-05-2024	UPI/CR/413292574114/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXL5A439137619E4DC5BFBF DB97EF207525/11/05/2024 18:23:36 Chq: 413292574114	9,999.00		21,434.12
11-05-2024	UPI/CR/413275557130/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXL6049953FCE164F4E90113 A4A130BBA2C/11/05/2024 18:36:51 Chq: 413275557130	1.00		21,435.12

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2024	UPI/CR/413284707175/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXL9CEDE70DFEF745CC8B41 D4ADD4137C5F/11/05/2024 18:37:14 Chq: 413284707175	4,999.00		26,434.12
11-05-2024	UPI/DR/449865140481/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL8D5F3E13D43C479E9A42 D7F081A2CB46/11/05/2024 22:59:02 Chq: 449865140481		5,000.00	21,434.12
11-05-2024	UPI/DR/413264865404/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL11309DFB84D3484B8878A CD023726564/11/05/2024 23:01:19 Chq: 413264865404		1,410.00	20,024.12
11-05-2024	UPI/DR/449842708063/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL984C2AFD8C634B47B36C BE5CD4B49C7B/11/05/2024 23:02:17 Chq: 449842708063		3,450.00	16,574.12
12-05-2024	UPI/DR/413312790408/MEDPLU S L/HDFC/**49135@HDFCBANK/P AYMENT //YBLC9FFC6C377EE4C8D8765 35D583BEBBC6B/12/05/2024 16:36:51 Chq: 413312790408		10.00	16,564.12
12-05-2024	UPI/DR/413334220711/KAMAL SHIL/BDBL/**95817@IBL/PAYM ENT //YBL99E9C65249944027A7D6E 3016712961E/12/05/2024 17:15:09 Chq: 413334220711		7,000.00	9,564.12

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2024	UPI/CR/450037993864/SOUMEN MU/IBKL/**75101@IBL/PAYMENT //IBLEB81A890D74249E9A340E FCE50B9CA13/13/05/2024 00:40:03 Chq: 450037993864	1,800.00		11,364.12
14-05-2024	UPI/DR/450146466176/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLC75A533D051742EE8C3E 7A5E7BE34126/14/05/2024 12:18:07 Chq: 450146466176		500.00	10,864.12
14-05-2024	UPI/CR/413595246921/KAMALSHIL/BDBL/**95817@IBL/PAYMENT //IBL70E7047168CC4819A9CD1 73BA56D02D1/14/05/2024 15:21:03 Chq: 413595246921	1,500.00		12,364.12
14-05-2024	UPI/DR/450179698567/TANMOYU/CNRB/**64725@YBL/PAYMENT //YBLDE33494C0E4344F582020 192066FDF6D/14/05/2024 18:19:51 Chq: 450179698567		3,916.00	8,448.12
15-05-2024	UPI/DR/413605433404/KAMALSHIL/BDBL/**95817@IBL/PAYMENT //YBL05217F89115E46CA837BFD326D0D3FAA/15/05/2024 19:50:59 Chq: 413605433404		1,500.00	6,948.12
16-05-2024	UPI/CR/413744680187/KAMALSHIL/BDBL/**95817@IBL/PAYMENT //IBL5133649233D3414C9AD670 081C883467/16/05/2024 20:45:02 Chq: 413744680187	1,500.00		8,448.12

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2024	UPI/CR/450511386111/MD ROHIT /SBIN/**33187@YBL/PAYMENT //YBL6B20D792DC214694BA167 223F9CA1D29/18/05/2024 17:29:21	10,000.00		18,448.12
	Chq: 450511386111			
21-05-2024	NACH IDFCFIRSTBANK 1449346293 CNRB7021802220009253		99.00	18,349.12
	Chq:			
22-05-2024	PMSBY RENEWAL(24-25)- 38685143-17935733		20.00	18,329.12
	Chq: 0			
23-05-2024	APY CONTRI FOR(500208254288)05-2024		198.00	18,131.12
	Chq:			
24-05-2024	UPI/DR/414593295378/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBLC230466151824F69B41D6 91581CAC1D1/24/05/2024 16:25:18		5,000.00	13,131.12
	Chq: 414593295378			
24-05-2024	UPI/CR/451178143908/MD ROHIT /SBIN/**33187@YBL/PAYMENT //YBLEDA5B992ABA049E0A3FD DFBA11DAB49C/24/05/2024 17:21:02	10,000.00		23,131.12
	Chq: 451178143908			
24-05-2024	UPI/CR/414514652513/AIA CORRU/HDFC/**ARP- 1@OKHDFCBANK/UPI//HDF48C 4FB1988FE4C03B5CC9E80DE4 2C419/24/05/2024 19:16:42	17,238.00		40,369.12
	Chq: 414514652513			
24-05-2024	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE		400.00	39,969.12
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
24-05-2024	RD DRAWDOWN FOR ACCT - 117016702807 -MOUMITA MUKHERJEE Chq: 0		10,000.00	29,969.12
25-05-2024	UPI/DR/414638675563/BANK ACCO/SBIN/**831337119/PAYM ENT //YBL2B14CE367CD541FDB04F D64814982E5B/25/05/2024 09:39:23 Chq: 414638675563		14.00	29,955.12
25-05-2024	UPI/DR/414606271422/BANK ACCO/SBIN/**868412530/PAYM ENT //YBLD58E9A23049C475E92D9 F49D39989332/25/05/2024 09:59:45 Chq: 414606271422		1,000.00	28,955.12
25-05-2024	UPI/CR/414635811144/RUNU GHO/UJVN/**95469@IBL/PAYM ENT //IBL6E86053B69BD41E4A4CB5 CEB17850637/25/05/2024 10:34:09 Chq: 414635811144	20,000.00		48,955.12
25-05-2024	UPI/CR/414618336857/SHIVAJI U/FDRL/**70290@JUPITERAXIS /SENT VIA//AXIJUP7360500869005831 2337994540053/25/05/2024 11:04:10 Chq: 414618336857	1,650.00		50,605.12
25-05-2024	UPI/DR/414606853782/BANK ACCO/IBKL/**01102000008785/ PAYMENT //YBL45F2EC16FE68451AA5AB 3B8B34410A4E/25/05/2024 13:14:56 Chq: 414606853782		10,000.00	40,605.12
25-05-2024	UPI/DR/451255165458/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL1E06A8F2F4FB491F92B75 CE1A6A9688E/25/05/2024 14:53:31 Chq: 451255165458		3,000.00	37,605.12

Date	Particulars	Deposits	Withdrawals	Balance
25-05-2024	UPI/DR/451291791673/RIMPA SA/SBIN/**02837@YBL/PAYME NT //YBLFBBE2D9D842C4591A2A8 C65A9653951E/25/05/2024 14:54:16 Chq: 451291791673		4,000.00	33,605.12
25-05-2024	UPI/CR/451225819139/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBLD02E371454D941A7915A2 5E7F2168DB6/25/05/2024 16:39:46 Chq: 451225819139	5,400.00		39,005.12
27-05-2024	UPI/DR/414840079669/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL2A89CA221B734BA59D66 E9A06A182A1D/27/05/2024 17:40:14 Chq: 414840079669		1,410.00	37,595.12
27-05-2024	UPI/DR/414892633365/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBLD332CA1D562D4150BA6A B15DC38F995A/27/05/2024 17:49:26 Chq: 414892633365		20,000.00	17,595.12
28-05-2024	UPI/DR/414946516015/BANK ACCO/IBKL/**01102000008785/ PAYMENT //YBL29D3E62CE7654894BF82 DFCDEE791832/28/05/2024 14:12:29 Chq: 414946516015		3,000.00	14,595.12
28-05-2024	UPI/DR/451502643797/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL298E30B842584A71AC673 7A225A1FD6D/28/05/2024 16:06:35 Chq: 451502643797		784.00	13,811.12

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2024	UPI/DR/451599588725/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLD57ECE0EE4C4459DAEE D6CE5258E7CD8/28/05/2024 20:00:54 Chq: 451599588725		242.00	13,569.12
29-05-2024	UPI/DR/451675349459/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL3B13452E316748E792E19 FB84B517BBE/29/05/2024 16:11:05 Chq: 451675349459		500.00	13,069.12
29-05-2024	UPI/DR/451683655328/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL48DC6939D201463FA4EC 304D795C8A36/29/05/2024 20:24:56 Chq: 451683655328		500.00	12,569.12
30-05-2024	UPI/CR/415148918520/SHIVAJI U/FDRL/**70290@JUPITERAXIS /SENT VIA//AXIJUP2260798857053125 2627070023719/30/05/2024 17:24:13 Chq: 415148918520	800.00		13,369.12
31-05-2024	UPI/DR/451822366972/VODAFO NE /YESB/**PPKOL@YBL/PAYMEN T //YBL89FEE1338611409D943D8 3D666187A72/31/05/2024 13:59:48 Chq: 451822366972		302.00	13,067.12
01-06-2024	UPI/DR/415325976280/BANK ACCO/SBIN/**941466374/PAYM ENT //YBLDEAE57D5B9F64DC0AA91 396B9B20DA59/01/06/2024 12:45:28 Chq: 415325976280		555.00	12,512.12

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2024	UPI/DR/415358877175/SOUMEN MU/IBKL/**.5101@WAAXIS/UPI// AXISWC6DAE07BA41EC7991B4 1932F544F47/01/06/2024 13:04:45 Chq: 415358877175		3,400.00	9,112.12
01-06-2024	CASH DEPOSIT CHANDANNAGAR Chq:	16,830.00		25,942.12
02-06-2024	UPI/DR/415410192466/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL70473C8175FF46CDA17F5 B998FD75177/02/06/2024 06:11:07 Chq: 415410192466		1,410.00	24,532.12
02-06-2024	NACH TPACHBAJAJFINBFL 1463921500 CNRB0000000002620505 Chq:		12,773.00	11,759.12
03-06-2024	NACH IOCLLPGSUBSIDY P05240708CDDE Chq:	19.57		11,778.69
03-06-2024	UPI/CR/452112942330/MD ROHIT /SBIN/**33187@YBL/PAYMENT //YBL4595B207F66F47D5BAFF8 B4C2010AE3A/03/06/2024 18:55:22 Chq: 452112942330	5,000.00		16,778.69
04-06-2024	NACH LAKSHMIBHANDARSCHEME 600794823630241287 Chq:	1,000.00		17,778.69
04-06-2024	UPI/DR/452285875195/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL82F3F04034F34E49B1893 2257F0A19B7/04/06/2024 16:19:00 Chq: 452285875195		448.00	17,330.69

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2024	UPI/CR/415636539645/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXL65102E6BF3EA4ADDBC46 93B5B9CDD4A7/04/06/2024 16:47:12 Chq: 415636539645	1.00		17,331.69
04-06-2024	UPI/CR/415626581523/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXLF551F8C8F91F46CB87DD AD5F83E691C4/04/06/2024 16:47:56 Chq: 415626581523	4,299.00		21,630.69
04-06-2024	UPI/CR/452234741970/MD ROHIT /SBIN/**33187@YBL/PAYMENT //YBL216A0DB2ACCE45ACA680 5F1BED371AB2/04/06/2024 18:42:06 Chq: 452234741970	3,000.00		24,630.69
04-06-2024	UPI/DR/415679705092/SOUME N MU/IBKL/**.5101@WAAXIS/UPI// AXISWC33E11AD97F5699474F 59ADDBC1F2A/04/06/2024 20:08:22 Chq: 415679705092		2,800.00	21,830.69
05-06-2024	NACH KOTAKMAHPRIMELTKKBK RC4-90361911-PC4-8833476 CNRB7020404230006422 Chq:		2,553.00	19,277.69
05-06-2024	UPI/DR/452370075023/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL414AF6B8B68E48F0BEE4 2F55792AF329/05/06/2024 21:31:39 Chq: 452370075023		1,000.00	18,277.69
06-06-2024	UPI/CR/452473184749/SOUGAT A /SBIN/**ATA19@OKICICI/UPI//IC I4A51444304554785945C6D4CA 03EB742/06/06/2024 17:48:40 Chq: 452473184749	7,332.00		25,609.69

Date	Particulars	Deposits	Withdrawals	Balance
06-06-2024	UPI/DR/415823042165/ASHIM DEY/BKID/**EY507@OKSBI/PAYMENT //YBLB6FF5E614EBA4227BBD5 951F0AE56EC0/06/06/2024 18:44:40 Chq: 415823042165		1.00	25,608.69
06-06-2024	UPI/DR/415888034274/ASHIM DEY/BKID/**EY507@OKSBI/PAYMENT //YBLC608B48504C348D3B0FE 66DA6A3A750F/06/06/2024 18:49:26 Chq: 415888034274		1,999.00	23,609.69
06-06-2024	UPI/CR/452458359496/TANMOY U/CNRB/**64725@YBL/PAYMENT //YBL597D5E5E594742AC9B43 D8F4456B8400/06/06/2024 19:33:51 Chq: 452458359496	17,500.00		41,109.69
06-06-2024	UPI/DR/415831649803/BANK ACCO/HDFC/**100214088607/PAYMENT //YBL207C6027193A4119AAD82 3C5D271D1F8/06/06/2024 19:36:37 Chq: 415831649803		17,345.00	23,764.69
06-06-2024	UPI/CR/452473456403/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXLFD09201A2F554312A6D16 D6233432174/06/06/2024 22:48:21 Chq: 452473456403	499.00		24,263.69
06-06-2024	UPI/DR/415893902142/SOUMEN MU/IBKL/**.5101@WAAXIS/UPI// AXISWC14DF6ED12E9BBD8A2 5A814FD78493/06/06/2024 22:51:47 Chq: 415893902142		499.00	23,764.69

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2024	UPI/CR/415935063710/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXL53BA6FA4F0B64A7C84EC 78257B937E2D/07/06/2024 11:32:22 Chq: 415935063710	500.00		24,264.69
07-06-2024	UPI/CR/415993156959/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXL64E2A22AA7ED4A8CBE6D CB5C4F2DAC3A/07/06/2024 11:33:02 Chq: 415993156959	17,000.00		41,264.69
07-06-2024	UPI/DR/452546369427/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL02371C1DE7E046F0B35E5 33D0B9524CF/07/06/2024 11:35:04 Chq: 452546369427		17,500.00	23,764.69
07-06-2024	UPI/DR/415924843042/SUDESH NA /UJVN/**49023@AXL/PAYMENT //YBL5DD4B3EDA858405D80FA 82128A7EBFD4/07/06/2024 16:22:36 Chq: 415924843042		17,500.00	6,264.69
07-06-2024	UPI/DR/452570511577/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL40FE470FDF614D578A160 4343E6D1D33/07/06/2024 17:55:28 Chq: 452570511577		500.00	5,764.69
07-06-2024	UPI/DR/452569908632/NARESH CH/PUNB/**94778@AXL/PAYM ENT //YBL216261B5A88A449497AA6 0B8DB4ADF63/07/06/2024 18:03:46 Chq: 452569908632		1,000.00	4,764.69

Date	Particulars	Deposits	Withdrawals	Balance
08-06-2024	UPI/DR/452609077685/JIOIN APP/YESB/**RECT1@YBL/PAY MENT //YBL504CCDDF8EE644988369 9DE5F02DCB2F/08/06/2024 09:29:51 Chq: 452609077685		183.00	4,581.69
11-06-2024	NEFT CR-IBKL240611278562- IBKL0NEFT01-SHIVA CORRUGATER-- CHANDANNAGAR Chq: 0	3,900.00		8,481.69
11-06-2024	UPI/DR/416327541627/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBLFAB81EEF37A245648B4D E8C8C7BE73FF/11/06/2024 20:14:24 Chq: 416327541627		1.00	8,480.69
11-06-2024	UPI/DR/416370397935/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBLD244EB3F38C047FA83E3 E8EF2A030BDA/11/06/2024 20:26:52 Chq: 416370397935		2.00	8,478.69
11-06-2024	UPI/DR/416345116783/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBL70E35B2B83954AF1A7292 A1FE7674826/11/06/2024 20:30:44 Chq: 416345116783		1,997.00	6,481.69
12-06-2024	UPI/CR/416467523567/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXL1B6BCDBB9E23474383DA 5AE211797F25/12/06/2024 18:02:15 Chq: 416467523567	7,000.00		13,481.69
13-06-2024	UPI/DR/416530868949/MAHA LAXM/UTIB/**96248@OKBIZAXI S/PAYMENT //YBL4D7DEF0D48A848F3B24A B46C02CEF8FD/13/06/2024 19:15:30 Chq: 416530868949		400.00	13,081.69

Date	Particulars	Deposits	Withdrawals	Balance
14-06-2024	UPI/DR/416628662566/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBL17879CBFA3DC4F3A84FF 11D2F852745F/14/06/2024 12:17:44 Chq: 416628662566		700.00	12,381.69
14-06-2024	UPI/CR/416650007849/SHIVAJI U/FDRL/**70290@JUPITERAXIS /SENT VIA//AXIJUP7010988775045864 8657424512299/14/06/2024 18:43:55 Chq: 416650007849	294.00		12,675.69
15-06-2024	UPI/CR/416707327057/RUNU GHO/UJVN/**95469@IBL/PAYM ENT //IBL942E5FFADB26477BB4009 4CAF9A838EF/15/06/2024 10:47:51 Chq: 416707327057	20,000.00		32,675.69
15-06-2024	UPI/CR/416783060699/AIA CORRU/HDFC/**ARP- 1@OKHDFCBANK/UPI//HDF4A0 E9B8C025F42CA929604935A60 3AAD/15/06/2024 12:17:28 Chq: 416783060699	21,541.00		54,216.69
15-06-2024	UPI/DR/416752382138/BANK ACCO/INDB/**1008030772/PAY MENT //YBLE50623D0F8CC4ADC95D7 A609EFA5DEC6/15/06/2024 14:12:06 Chq: 416752382138		620.00	53,596.69
15-06-2024	UPI/DR/453393724803/PRIYAS HA /UBIN/**A1999@YBL/PAYMENT //YBL50254FD2DC4845D0A4B1 900E9AA3BA24/15/06/2024 15:34:29 Chq: 453393724803		5,000.00	48,596.69
15-06-2024	UPI/DR/453316042330/GOPAL DAS/CNRB/**10968@YBL/PAY MENT //YBLC13E710FC3094350991EA 25C1002C13D/15/06/2024 15:39:34 Chq: 453316042330		5,000.00	43,596.69

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2024	UPI/DR/453390018577/RIMPA SA/SBIN/**02837@YBL/PAYME NT //YBL53CDA02E1F2640F29D32 C6F836010DD0/15/06/2024 18:28:49 Chq: 453390018577		500.00	43,096.69
15-06-2024	UPI/DR/416753797660/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBL880FA7CE40D043D498BB 49390CC8C956/15/06/2024 18:34:12 Chq: 416753797660		4,798.00	38,298.69
16-06-2024	UPI/DR/453445148504/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL2EEFFD7D517941639326B 6DD212C80F5/16/06/2024 21:54:45 Chq: 453445148504		1,786.30	36,512.39
18-06-2024	UPI/DR/417086329048/LIC BILLD/HDFC/**LDESK@HDFCB ANK/LICPAY//HDF08B01EAE3F 31418BB7E3C32E0D61C2B0/18/ 06/2024 18:04:46 Chq: 417086329048		8,978.00	27,534.39
18-06-2024	UPI/CR/417037532706/RAJU GHO/SBIN/**18774@PAYTM/SE NT FRO//PTM8E03E3F460F748DFB A8E4DD01D7A16FB/18/06/2024 18:33:28 Chq: 417037532706	422.00		27,956.39
19-06-2024	UPI/DR/453747180554/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL0153D78EBF904B019F29D 466822E577E/19/06/2024 11:58:05 Chq: 453747180554		573.00	27,383.39
19-06-2024	UPI/CR/453780605668/SUJOY DAS/SBIN/**I1971@AXL/PAYME NT //AXL1876F2D53B08410195930 AD43AD5EACF/19/06/2024 21:01:22 Chq: 453780605668	10,000.00		37,383.39

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2024	APY CONTRI FOR(500208254288)06-2024 Chq:		198.00	37,185.39
21-06-2024	UPI/DR/453941344770/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL74F74A261F8C4DEB840B 3B0617EEA5DF/21/06/2024 16:06:43 Chq: 453941344770		3,000.00	34,185.39
21-06-2024	UPI/DR/417370067674/MRS. MOUM/SBIN/**14030@SBI/PAY MENT //YBL16E4A0DC531B40DC8263 B15EE54027C4/21/06/2024 17:10:12 Chq: 417370067674		1.00	34,184.39
21-06-2024	UPI/CR/453984036081/SUJOY DAS/SBIN/**11971@YBL/PAYME NT //YBLDCDE7D53E8D44D0C9048 AE9DF4CBA98B/21/06/2024 17:48:29 Chq: 453984036081	12,563.00		46,747.39
22-06-2024	UPI/DR/417428430947/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBLE474977AFC9B470896B1F 16BAA3C369C/22/06/2024 14:44:58 Chq: 417428430947		5,490.00	41,257.39
22-06-2024	UPI/DR/454025225862/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL5A411309F3E646CE8E3A2 669A43B4E7A/22/06/2024 14:54:12 Chq: 454025225862		500.00	40,757.39
23-06-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		34.00	40,723.39

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2024	UPI/DR/417666510075/BANK ACCO/BDBL/**190015862840/P AYMENT //YBLA21E5B50708D483EBA2F E7BC5E7950A9/24/06/2024 14:32:54 Chq: 417666510075		1,410.00	39,313.39
24-06-2024	UPI/DR/417606128773/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBL8361FA5ABAB344D2BD11 8297748010D4/24/06/2024 14:33:56 Chq: 417606128773		400.00	38,913.39
24-06-2024	UPI/DR/417640868770/MRS. MOUM/SBIN/**14030@SBI/PAY MENT //YBLBF6CABA1FD7142B7B799 609F68CE9EF7/24/06/2024 18:26:10 Chq: 417640868770		20,014.00	18,899.39
24-06-2024	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE Chq: 0		400.00	18,499.39
24-06-2024	RD DRAWDOWN FOR ACCT - 117016702807 -MOUMITA MUKHERJEE Chq: 0		10,000.00	8,499.39
25-06-2024	UPI/DR/454306148877/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLF68654B771E04FBE9C94 D0D688E0E2EC/25/06/2024 00:52:53 Chq: 454306148877		573.00	7,926.39
27-06-2024	UPI/CR/417959762571/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXLB061875CFFC54D59A092 BF83CC1DDC4C/27/06/2024 13:43:40 Chq: 417959762571	20,000.00		27,926.39
27-06-2024	NACH IOCLLPGSUBSIDY P062404BB298D Chq:	19.57		27,945.96

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2024	UPI/DR/417957243229/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBLB67D5D48DBF14304BD2D BD9426E1E758/27/06/2024 15:04:15 Chq: 417957243229		20,000.00	7,945.96
27-06-2024	UPI/CR/454515436895/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL25A2EF100AD4476AB4136 9B02AC07EA9/27/06/2024 15:26:31 Chq: 454515436895	1,000.00		8,945.96
28-06-2024	UPI/DR/454631056909/VODAFO NE /YESB/**PPKOL@YBL/PAYMEN T //YBL72B623BF3EEE479396B8 C4ADBD4EC6BD/28/06/2024 10:10:33 Chq: 454631056909		302.00	8,643.96
28-06-2024	UPI/DR/454644971865/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLCD3333651FD5465F8F7C6 D94EB97094B/28/06/2024 14:54:40 Chq: 454644971865		500.00	8,143.96
28-06-2024	UPI/CR/418048127628/SUNITI A/SBIN/**ITI48@OKAXIS/UPI//A XID8D2B706755C47BF8C871DB 1E83FFE93/28/06/2024 19:02:19 Chq: 418048127628	1.00		8,144.96
28-06-2024	UPI/CR/418004594798/SUNITI A/SBIN/**ITI48@OKSBI/UPI//SBI F1F4FAE631F947ABA52DC36B F38AD1BB/28/06/2024 19:04:15 Chq: 418004594798	4,999.00		13,143.96
01-07-2024	UPI/CR/418355052917/SUNITI A/SBIN/**ITI48@OKSBI/UPI//SBI E2A11C1954FD489CBF89F8028 20F39DE/01/07/2024 19:07:36 Chq: 418355052917	5,000.00		18,143.96

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2024	UPI/CR/418355355343/SUNITI A/SBIN/**ITI48@OKSBI/UPI//SBI 192E00F2E8014994B940C9AB8 2734941/01/07/2024 19:11:34 Chq: 418355355343	5,000.00		23,143.96
01-07-2024	UPI/CR/418355438745/SUNITI A/SBIN/**ITI48@OKSBI/UPI//SBI 96F45C1ED0744F47AA614968B 6D99358/01/07/2024 19:12:50 Chq: 418355438745	4,900.00		28,043.96
01-07-2024	UPI/DR/418332650199/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBL0F06933959AA44179CF63 DC67D837CD1/01/07/2024 22:38:32 Chq: 418332650199		3,400.00	24,643.96
01-07-2024	UPI/DR/418363870086/BANK ACCO/HDFC/**100214088607/P AYMENT //YBLB444972CF748442AA0983 A5952CB70F6/01/07/2024 22:39:41 Chq: 418363870086		4,000.00	20,643.96
02-07-2024	NACH TPACHBAJAJFINBFL 1491490635 CNRB0000000002620505 Chq:		12,773.00	7,870.96
03-07-2024	NACH LAKSHMIBHANDARSCHEME 600794823651277862 Chq:	1,000.00		8,870.96
05-07-2024	NACH KOTAKMAHPRIMELTKKBK RC4-91376246-PC4-8909836 CNRB7020404230006422 Chq:		2,553.00	6,317.96
05-07-2024	UPI/DR/455336192868/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL6DB3A6CCE50249FCAE5F DBDB7461BD06/05/07/2024 16:15:43 Chq: 455336192868		500.00	5,817.96

Date	Particulars	Deposits	Withdrawals	Balance
05-07-2024	UPI/DR/455342315282/PRATIM A S/SBIN/**70374@IBL/PAYMENT //YBL0D7732223FCA47C0969E9 28FF18E0C6F/05/07/2024 18:53:51 Chq: 455342315282		50.00	5,767.96
06-07-2024	UPI/DR/455410624912/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL6FE90E9126144891981644 BE54A75928/06/07/2024 18:12:06 Chq: 455410624912		500.00	5,267.96
08-07-2024	CASH DEPOSIT BY SELF BAIDYABATI Chq:	25,000.00		30,267.96
08-07-2024	UPI/DR/455695450551/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBLD2A71BE2717847F1905FE 4CFE172FB5A/08/07/2024 19:50:27 Chq: 455695450551		222.00	30,045.96
08-07-2024	UPI/DR/455665753538/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLB042CF46FCC7441EBA8E 6C7972AA28A4/08/07/2024 19:57:57 Chq: 455665753538		500.00	29,545.96
08-07-2024	UPI/DR/455604915135/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL5541F1A13D00429E87301 6D7EA753B4C/08/07/2024 20:03:17 Chq: 455604915135		276.00	29,269.96
08-07-2024	UPI/DR/419094358569/BANK ACCO/BKID/**6810110010848/P AYMENT //YBLE18A63D75CDF4EEEEAC9 F9F101F26BAD8/08/07/2024 22:58:41 Chq: 419094358569		7,000.00	22,269.96

Date	Particulars	Deposits	Withdrawals	Balance
08-07-2024	UPI/DR/419045077149/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBLF0DED8716684475DA6CF 098621AE223A/08/07/2024 23:00:07 Chq: 419045077149		3,000.00	19,269.96
10-07-2024	UPI/DR/455836195322/MR DEBJIT/IDIB/**40705@IBL/PAY MENT //YBLE894A1659861499587E7A 60F115469C9/10/07/2024 15:05:36 Chq: 455836195322		500.00	18,769.96
11-07-2024	UPI/DR/455954162250/PRATIM A S/SBIN/**70374@IBL/PAYMENT //YBLFD9F97E9CC68465FAD5A 0D2B7215EFA8/11/07/2024 18:48:25 Chq: 455954162250		200.00	18,569.96
12-07-2024	UPI/CR/456060695039/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXL0074E7F74639469790DC2 E1C2A4355AA/12/07/2024 19:56:15 Chq: 456060695039	171.00		18,740.96
12-07-2024	UPI/DR/419496508483/ZOMATO LI/HDFC/**.PAYU@HDFCBANK/ PAYMENT //PPPL203822835561207241946 27/12/07/2024 19:57:51 Chq: 419496508483		171.00	18,569.96
12-07-2024	UPI/CR/419494707540/AIA CORRU/HDFC/**ARP- 1@OKHDFCBANK/UPI//HDF3B0 2D206395B444CBB7A5CAC1D0 4CFE8/12/07/2024 20:01:37 Chq: 419494707540	14,920.00		33,489.96
13-07-2024	UPI/CR/419518950774/SUMAYA NA/SURY/**17587@YBL/PAYME NT //YBLA3EB653F408A4339872BC 56A83DF3AC1/13/07/2024 12:25:03 Chq: 419518950774	20,000.00		53,489.96

Date	Particulars	Deposits	Withdrawals	Balance
13-07-2024	UPI/DR/456184869229/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLEE744D2A0BF846B0ABE53DFA4C4F5E92/13/07/2024 13:57:38 Chq: 456184869229		500.00	52,989.96
13-07-2024	UPI/DR/456182478969/TANMOY U/CNRB/**64725@YBL/PAYMENT //YBL996D4F26A3C4454BBD30F50AE58D68F1/13/07/2024 15:14:58 Chq: 456182478969		130.00	52,859.96
13-07-2024	UPI/DR/456184152372/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLD70A0ED7E81C4B28A044CD50080E802C/13/07/2024 15:24:41 Chq: 456184152372		620.00	52,239.96
13-07-2024	ATM CASH-00178208-GTROADBAIDYABATHUGLIWBIN-13/07/24 17:36:31/8022 Chq: 419517010270		10,000.00	42,239.96
15-07-2024	UPI/DR/419765952495/MUTHOOT F/AIRP/**1.RZP@MAIRTEL/PAYMENT //YBLE3C6097DB8A7421A8CE3410CFA6FB4D1/15/07/2024 10:27:50 Chq: 419765952495		10,178.18	32,061.78
15-07-2024	UPI/DR/419787289800/BANK ACCO/BDBL/**190015862840/PAYMENT //YBLC9593AC0AC19435F8BFC EC3DA481A3A6/15/07/2024 13:13:37 Chq: 419787289800		1,410.00	30,651.78
15-07-2024	UPI/DR/456361539835/GOBIND A D/YESB/**85869@YBL/PAYMENT //YBL41EA794A39134604A49A029A60239CAB/15/07/2024 14:01:17 Chq: 456361539835		6,200.00	24,451.78

Date	Particulars	Deposits	Withdrawals	Balance
16-07-2024	UPI/DR/419803745961/M/S.CO MPU/ICIC/**59617@ICICI/PAYM ENT //YBL5DDDF5F5A12146569A9F 58AE428B7FDD/16/07/2024 17:19:10 Chq: 419803745961		500.00	23,951.78
16-07-2024	UPI/DR/456456137227/DEY ENTER/SBIN/**47157@YBL/PA YMENT //YBL0139CC5C404E4C3F98DC E764B8E1C54D/16/07/2024 19:25:57 Chq: 456456137227		2,200.00	21,751.78
17-07-2024	UPI/DR/456518698872/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLCB8E64C92CAA4314BC9F 4994E757817E/17/07/2024 17:55:13 Chq: 456518698872		500.00	21,251.78
18-07-2024	CASH DEPOSIT. BAIDYABATI Chq:	30,000.00		51,251.78
18-07-2024	UPI/DR/420067381981/SHIVA COR/SBIN/**GATER@SBI/PAY MENT //YBL893111A8BCA04DE385759 F6D734090C5/18/07/2024 20:54:29 Chq: 420067381981		8,000.00	43,251.78
18-07-2024	UPI/DR/420023327636/SUDESH NA /UJVN/**49023@AXL/PAYMENT //YBLF37A7BA86E50404198465 D75650C3868/18/07/2024 20:56:07 Chq: 420023327636		10,000.00	33,251.78
19-07-2024	UPI/DR/420160837162/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBL72B25D9BA7FC47CFAF5F 71A5CC92BBFD/19/07/2024 14:14:23 Chq: 420160837162		1,250.00	32,001.78

Date	Particulars	Deposits	Withdrawals	Balance
19-07-2024	APY CONTRI FOR(500208254288)07-2024 Chq:		198.00	31,803.78
21-07-2024	UPI/DR/456908264374/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLAA146A9707D044DB9121 A65BA8A82CB0/21/07/2024 00:30:09 Chq: 456908264374		3,980.00	27,823.78
21-07-2024	UPI/DR/420383170823/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL09A6EC80AB964F1BB7EA 92B00810967C/21/07/2024 00:30:56 Chq: 420383170823		1,410.00	26,413.78
22-07-2024	UPI/DR/420472104539/MRS. MOUM/SBIN/**14030@SBI/PAY MENT //YBL982A30751E5849FAA6150 7EB9FD4552C/22/07/2024 11:25:34 Chq: 420472104539		10,014.00	16,399.78
24-07-2024	UPI/DR/457200833068/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL8EDB4EDD712B44618332 E635D29C59CD/24/07/2024 17:35:46 Chq: 457200833068		500.00	15,899.78
24-07-2024	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE Chq: 0		400.00	15,499.78
24-07-2024	RD DRAWDOWN FOR ACCT - 117016702807 -MOUMITA MUKHERJEE Chq: 0		10,000.00	5,499.78
25-07-2024	UPI/CR/420714856587/KAMAL SHIL/BDBL/**95817@IBL/PAYM ENT //IBL96167F958FE74BF1BCA94 84430999D8F/25/07/2024 15:08:18 Chq: 420714856587	6,500.00		11,999.78

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2024	UPI/DR/457436445717/VODAFO NE /YESB/**PPKOL@YBL/PAYMEN T //YBLAC28C652A8B94D97B675 92C7C61A0608/26/07/2024 10:08:40 Chq: 457436445717		302.00	11,697.78
26-07-2024	UPI/DR/420832261315/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBL7FD54A8328A44F2AA3298 C60E6ED3B90/26/07/2024 10:24:58 Chq: 420832261315		3,250.00	8,447.78
27-07-2024	UPI/DR/457570170211/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL9311DBF1037043AEBB237 57F30877D46/27/07/2024 15:16:05 Chq: 457570170211		500.00	7,947.78
27-07-2024	UPI/DR/457513128859/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL0344B4C77A6245D0849E0 781907E76DF/27/07/2024 17:18:11 Chq: 457513128859		574.00	7,373.78
27-07-2024	UPI/CR/420977193795/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESB1E17851DB55F656 EE06400144FFB384/27/07/2024 17:18:23 Chq: 420977193795	574.00		7,947.78
27-07-2024	UPI/DR/420975573420/MUTHO OT F/UTIB/**8.RZP@AXISBANK/PA YVIARA//YBLE73D8A39A6E842 00812052B965D4591C/27/07/20 24 17:21:04 Chq: 420975573420		574.14	7,373.64
27-07-2024	UPI/CR/420918477996/SUNITI A/SBIN/**ITI48@OKSBI/UPI//SBI 89E2C213F3224EAF8223707FD 2A9D9A0/27/07/2024 19:44:18 Chq: 420918477996	2,000.00		9,373.64

Date	Particulars	Deposits	Withdrawals	Balance
29-07-2024	NACH IOCL LPG SUBSIDY P07240726A13E Chq:	19.57		9,393.21
29-07-2024	UPI/DR/421191423443/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL71A2D0BC778C462C939F 6789C5562C57/29/07/2024 16:12:47 Chq: 421191423443		1,410.00	7,983.21
30-07-2024	UPI/DR/457888209069/HARJIT SI/YESB/**68970@YBL/PAYME NT //YBL53CF42B08EAA4359921F D0BC5E91A03E/30/07/2024 01:44:54 Chq: 457888209069		100.00	7,883.21
30-07-2024	UPI/DR/457897985563/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLB8096DFC951E48D7984A 2145269CA045/30/07/2024 11:01:52 Chq: 457897985563		500.00	7,383.21
31-07-2024	UPI/DR/457975012112/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL02C34F3145F943E2B869F 1BE6053CFA7/31/07/2024 16:28:48 Chq: 457975012112		507.00	6,876.21
31-07-2024	UPI/CR/457902930467/MD ROHIT /SBIN/**33187@YBL/PAYMENT //YBL80CD9CDB95694FA6AAFA 1A28B0D511E6/31/07/2024 17:22:50 Chq: 457902930467	25,000.00		31,876.21
31-07-2024	NEFT CR-SBIN124213789332- SBIN0000178-SHIVA CORRUGATER--/ATTN//INB Chq: 0	5,986.00		37,862.21
01-08-2024	SBINT FOR THE PERIOD FROM 01-MAY-24 TO 31-JUL-24 Chq:	132.00		37,994.21

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2024	UPI/DR/458082867568/PRITAM D/SBIN/**17877@IBL/PAYMENT //YBL891D6A27AE974561AC47 A1F9FE887F48/01/08/2024 13:50:13 Chq: 458082867568		200.00	37,794.21
01-08-2024	UPI/DR/458099527140/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLD22DF0E864B34ED599DF 9BF108318822/01/08/2024 15:22:34 Chq: 458099527140		500.00	37,294.21
01-08-2024	UPI/DR/421400688742/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBL6222A3C845C0450BB3E3 C85B44E7FC6A/01/08/2024 15:32:29 Chq: 421400688742		3,300.00	33,994.21
02-08-2024	NACH TPACHBAJAJFINBFL 1518691239 CNRB0000000002620505 Chq:		12,773.00	21,221.21
03-08-2024	NACH LAKSHMIBHANDARSCHEME 600794823672467875 Chq:	1,000.00		22,221.21
05-08-2024	NACH KOTAKMAHPRIMELTKKBK RC4-92812155-PC4-8983354 CNRB7020404230006422 Chq:		2,553.00	19,668.21
05-08-2024	UPI/DR/421896560065/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL989E8E7BD8B34AA0A890 C97749104695/05/08/2024 13:54:11 Chq: 421896560065		1,410.00	18,258.21

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2024	UPI/CR/421886561376/ABDUL KAD/IOBA/**06550@YBL/PAYM ENT //YBL276F4983919543079F83C E3926D73357/05/08/2024 19:07:01 Chq: 421886561376	10,000.00		28,258.21
05-08-2024	UPI/DR/421883849680/SHIVA COR/SBIN/**GATER@SBI/PAY MENT //YBL0C124C1185DB435DA880 DAC5E5E7763B/05/08/2024 19:31:40 Chq: 421883849680		10,000.00	18,258.21
07-08-2024	UPI/CR/422022201328/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXL406255C41D3243B5983BD 64A9051E63C/07/08/2024 14:12:09 Chq: 422022201328	800.00		19,058.21
08-08-2024	UPI/DR/458770293596/JIOIN APP/YESB/**RECT1@YBL/PAY MENT //YBLA3BBFFA245894B9D8F4F D6AA9CBDF94C/08/08/2024 10:06:48 Chq: 458770293596		222.00	18,836.21
09-08-2024	UPI/DR/422276650967/BANK ACCO/IBKL/**01104000177733/ PAYMENT //YBLC935F2FD47AA4D798B14 4CE55E97973C/09/08/2024 11:13:04 Chq: 422276650967		1,000.00	17,836.21
09-08-2024	UPI/DR/422247989399/MUTHO OT F/UTIB/**8.RZP@AXISBANK/PA YVIARA//YBL9FC247C14A6B4C 25A878BCD6C98284AD/09/08/2 024 13:29:50 Chq: 422247989399		452.12	17,384.09

Date	Particulars	Deposits	Withdrawals	Balance
09-08-2024	UPI/DR/458872554081/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL234C3382AD9E4D1DB63AEF929CEADF7B/09/08/2024 18:57:56 Chq: 458872554081		500.00	16,884.09
10-08-2024	UPI/CR/422379441353/SUMAYANA/SURY/**17587@YBL/PAYMENT //YBL8547A77D61F640EEBAAC7E052C2B4F25/10/08/2024 12:01:34 Chq: 422379441353	5,000.00		21,884.09
10-08-2024	UPI/DR/422314130472/BANKACCO/IBKL/**01104000177733/PAYMENT //YBLF368C2B0CDE9433885A226F8D4FE9137/10/08/2024 17:31:12 Chq: 422314130472		3,715.00	18,169.09
10-08-2024	UPI/DR/458937210241/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLC95FC6EC8A81483C8C770DFAFBB4CA8C/10/08/2024 22:39:21 Chq: 458937210241		2,260.00	15,909.09
10-08-2024	UPI/DR/422388521190/BANKACCO/BDBL/**190015862840/PAYMENT //YBL585E39A4F334457C9B159D8AD5BFF1E2/10/08/2024 22:40:30 Chq: 422388521190		1,410.00	14,499.09
12-08-2024	UPI/CR/459170093296/SOURMUNMU/IBKL/**75101@AXL/PAYMENT //AXLF5C77DB4490F40E7AAAB2755F6FD9491/12/08/2024 20:23:05 Chq: 459170093296	240.00		14,739.09

Date	Particulars	Deposits	Withdrawals	Balance
13-08-2024	UPI/CR/459202225045/PINAKI MO/PUNB/**11036@IBL/PAYME NT //IBLB497A39C886048D1A11343 9386CCC68B/13/08/2024 10:55:12 Chq: 459202225045	2,000.00		16,739.09
13-08-2024	CASH DEPOSIT BY SELF BAIDYABATI Chq:	35,000.00		51,739.09
13-08-2024	UPI/DR/459257774178/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL26B1337E818C4BBDA783 DB39F398C515/13/08/2024 14:26:32 Chq: 459257774178		500.00	51,239.09
13-08-2024	BANIKFILLINGSTATIONHOOGH LYWBIN-13/08/24 17:00:16/8022 Chq: 422617001392		1,500.00	49,739.09
13-08-2024	UPI/DR/422665158652/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBL4546EEDD2F3248C9ABDD D0BC407CE00D/13/08/2024 20:42:23 Chq: 422665158652		35,000.00	14,739.09
13-08-2024	UPI/DR/422600536902/SUBHAS H C/FDRL/**18036@FBPE/PAY TO B//YBL637161055DB44CEA9C7 0825D4157FF5C/13/08/2024 23:40:56 Chq: 422600536902		447.00	14,292.09
17-08-2024	NACH IOCLLPGSUBSIDY P082403DF8905 Chq:	19.57		14,311.66
18-08-2024	UPI/CR/459720403786/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXL4A5ECC3363354B7385318 3B10D60A8E5/18/08/2024 21:43:05 Chq: 459720403786	450.00		14,761.66

Date	Particulars	Deposits	Withdrawals	Balance
19-08-2024	APY CONTRI FOR(500208254288)08-2024 Chq:		198.00	14,563.66
20-08-2024	CASH DEPOSIT CHANDANNAGAR Chq:	770.00		15,333.66
20-08-2024	UPI/CR/459984555989/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBLE6E59163FAFC495397314 7C6AD766312/20/08/2024 21:53:17 Chq: 459984555989	200.00		15,533.66
21-08-2024	UPI/CR/423407619952/SUMAYA NA/SURY/**17587@YBL/PAYME NT //YBL9A4102EFE21C471F8EDD C4E1DB67B6BE/21/08/2024 16:00:31 Chq: 423407619952	5,000.00		20,533.66
21-08-2024	UPI/DR/460052784854/BHARAT BI/YESB/**52904@YBL/PAYME NT //YBL6922C7FDDDD3D47BB9329 D7D4A3E2D475/21/08/2024 22:15:07 Chq: 460052784854		180.00	20,353.66
23-08-2024	UPI/DR/460240907702/VODAFO NE /YESB/**PPKOL@YBL/PAYMEN T //YBL635A84581B4D462883F46 D08A43F003E/23/08/2024 11:39:15 Chq: 460240907702		302.00	20,051.66
23-08-2024	UPI/DR/460280193886/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBLE24FCC4051C9491DBC05 7A80CEC744EF/23/08/2024 13:39:58 Chq: 460280193886		603.00	19,448.66

Date	Particulars	Deposits	Withdrawals	Balance
23-08-2024	UPI/DR/460238088180/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBLFAA66E4F8EEC4C81A711 445F0F646E08/23/08/2024 18:25:23 Chq: 460238088180		148.00	19,300.66
24-08-2024	UPI/CR/460307948601/MD ROHIT /SBIN/**33187@YBL/PAYMENT //YBLA543C36513D34705B2AD4 5FFE1ECA429/24/08/2024 17:04:38 Chq: 460307948601	5,000.00		24,300.66
24-08-2024	UPI/CR/460388390570/MD ROHIT /SBIN/**33187@YBL/PAYMENT //YBL7AA0F471BAD64ACBAF84 382B7985ED6D/24/08/2024 17:06:57 Chq: 460388390570	2,000.00		26,300.66
24-08-2024	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE Chq: 0		400.00	25,900.66
24-08-2024	RD DRAWDOWN FOR ACCT - 117016702807 -MOUMITA MUKHERJEE Chq: 0		10,000.00	15,900.66
26-08-2024	UPI/CR/460540634665/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXL4F470861F43B44F88FFD1 02ACB2997AE/26/08/2024 13:27:00 Chq: 460540634665	3,340.00		19,240.66
26-08-2024	UPI/DR/460575269568/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL3A1401375BF640C085641 EB9D5F7D856/26/08/2024 16:25:54 Chq: 460575269568		3,340.00	15,900.66

Date	Particulars	Deposits	Withdrawals	Balance
28-08-2024	CASH DEPOSIT. BAIDYABATI Chq:	18,500.00		34,400.66
28-08-2024	UPI/DR/424130592898/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBLE2CEBA7FB6024BD68292 18F4B45AA96A/28/08/2024 16:10:01 Chq: 424130592898		25,000.00	9,400.66
28-08-2024	UPI/DR/460767026917/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL43065AD9B455439290FF4 B4C022D48AE/28/08/2024 17:46:23 Chq: 460767026917		302.41	9,098.25
29-08-2024	UPI/DR/424225524835/MR MAHESW/IDIB/**07801@OKAXI S/PAYMENT //YBL70B0B09B0BF2444C8F64F 1CFD2BFE812/29/08/2024 00:51:09 Chq: 424225524835		1.00	9,097.25
29-08-2024	UPI/DR/424250403066/MR MAHESW/IDIB/**07801@OKAXI S/PAYMENT //YBLA37404ED8D7F4B5CB57D E9FFB11CC712/29/08/2024 00:53:23 Chq: 424250403066		99.00	8,998.25
30-08-2024	UPI/DR/424318016342/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBLB26837022AA2454BB12D0 CB31983B5CF/30/08/2024 15:11:29 Chq: 424318016342		6,000.00	2,998.25
30-08-2024	UPI/CR/460992088952/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXL307094CA849E449597F0B FAB537596DC/30/08/2024 20:55:34 Chq: 460992088952	20,000.00		22,998.25

Date	Particulars	Deposits	Withdrawals	Balance
30-08-2024	UPI/DR/460954445654/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBLDBAD46867B5F49929D0F4F77250E9F2D/30/08/2024 23:45:02 Chq: 460954445654		20,000.00	2,998.25
31-08-2024	NACH IOCLLPGSUBSIDY P082406DBC34C Chq:	19.57		3,017.82
31-08-2024	UPI/CR/424465270940/AIA CORRU/HDFC/**ARP-1@OKHDFCBANK/PAYMENT //HDF7B4E6203D7414DFAB9CD C5202FCE5A05/31/08/2024 15:24:12 Chq: 424465270940	25,579.00		28,596.82
31-08-2024	UPI/DR/461011662949/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBLB8D43B7C7755493DABDA 9DFD5CB9F416/31/08/2024 18:16:29 Chq: 461011662949		118.00	28,478.82
02-09-2024	UPI/DR/424609503798/BANK ACCO/BDBL/**190015862840/PAYMENT //YBL1BC8AD53CE7346C5BAC B38520F7F99DB/02/09/2024 13:19:53 Chq: 424609503798		1,410.00	27,068.82
02-09-2024	NACH TPACHBAJAJFINBFL 1548341598 CNRB0000000002620505 Chq:		12,773.00	14,295.82
04-09-2024	UPI/DR/424842595157/MR MAHESW/IDIB/**07801@OKAXIS/PAYMENT //YBL9F8CFCF70158437D8E7A 9E0B968E1BA0/04/09/2024 08:43:50 Chq: 424842595157		150.00	14,145.82

Date	Particulars	Deposits	Withdrawals	Balance
05-09-2024	NACH KOTAKMAHPRIMELTKKBK RC4-94613295-PC4-9057771 CNRB7020404230006422		2,553.00	11,592.82
	Chq:			
06-09-2024	UPI/DR/425045364889/MR MAHESW/IDIB/**07801@OKAXI S/PAYMENT //YBL04999619411B425BBB64A 1A80F9BF16D/06/09/2024 12:14:45		50.00	11,542.82
	Chq: 425045364889			
06-09-2024	UPI/DR/425065552116/MR MAHESW/IDIB/**07801@OKAXI S/PAYMENT //YBL70615F3A663049669DA11 83922B09B44/06/09/2024 17:48:10		300.00	11,242.82
	Chq: 425065552116			
06-09-2024	UPI/DR/425016841948/MR MAHESW/IDIB/**07801@OKAXI S/PAYMENT //YBLF68D84778E5843B18DEA EDF15D32359A/06/09/2024 18:59:57		50.00	11,192.82
	Chq: 425016841948			
06-09-2024	NACH LAKSHMIBHANDARSCHEME 600794823693568778	1,000.00		12,192.82
	Chq:			
06-09-2024	UPI/DR/425046935962/MR MAHESW/IDIB/**07801@OKAXI S/PAYMENT //YBL5528B26CFAC64B7B98675 C578328B55D/06/09/2024 22:24:17		50.00	12,142.82
	Chq: 425046935962			
07-09-2024	UPI/DR/425144493647/MUTHO OT F/AIRP/**1.RZP@MAIRTEL/PAY VIARA//YBL05BA0F132DEC44B 4933FD3847E585DC7/07/09/202 4 18:33:02		465.12	11,677.70
	Chq: 425144493647			

Date	Particulars	Deposits	Withdrawals	Balance
07-09-2024	UPI/DR/425143148062/MUTHO OT F/AIRP/**1.RZP@MAIRTEL/PAY VIARA/YBL96E5F0679C0E4659 85E710BCF0C7B813/07/09/2024 18:34:23 Chq: 425143148062		197.04	11,480.66
07-09-2024	UPI/CR/425102831779/AIA CORRU/HDFC/**ARP- 1@OKHDFCBANK/PAYMENT //HDFBF3F4FBD9AD04D07AB2 FBEE4C8772ED4/07/09/2024 18:57:53 Chq: 425102831779	24,804.00		36,284.66
08-09-2024	UPI/DR/461834893051/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL1A590A7191D94AB4B4F15 CB711775588/08/09/2024 09:58:32 Chq: 461834893051		222.00	36,062.66
08-09-2024	UPI/DR/461817984920/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL28EDFEA0748445FA8FC4 94CF235F7E70/08/09/2024 16:36:12 Chq: 461817984920		400.00	35,662.66
09-09-2024	UPI/DR/425317729195/BANK ACCO/BDBL/**190015862840/P AYMENT //YBLEDF994899FA94D74AAA4 8CE03B4EB028/09/09/2024 14:18:10 Chq: 425317729195		1,410.00	34,252.66
09-09-2024	CASH DEPOSIT BAIDYABATI BAIDYABATI Chq:	22,400.00		56,652.66
09-09-2024	UPI/DR/461916624664/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBLD36E472324C44EC2A2D9 BCC8BB1CF5F0/09/09/2024 17:07:19 Chq: 461916624664		8,000.00	48,652.66

Date	Particulars	Deposits	Withdrawals	Balance
09-09-2024	UPI/DR/425302844284/SHIVA COR/SBIN/**GATER@SBI/PAY MENT //YBL30D027DC2D044624B9D3 B4407D656951/09/09/2024 17:50:52 Chq: 425302844284		25,000.00	23,652.66
09-09-2024	UPI/DR/461920653281/RIMPA SA/SBIN/**02837@YBL/PAYME NT //YBL07CC3005164742AAA55B A172AE348E12/09/09/2024 18:16:00 Chq: 461920653281		1,000.00	22,652.66
09-09-2024	UPI/DR/461902098058/NARESH CH/PUNB/**94778@YBL/PAYM ENT //YBLD4B86A37DA144F459375F 61482962CFA/09/09/2024 19:53:49 Chq: 461902098058		1,000.00	21,652.66
10-09-2024	UPI/DR/425449501296/MR MAHESW/IDIB/**07801@OKAXI S/PAYMENT //YBL70D24D2476234C6093BD D2FAD1737452/10/09/2024 23:46:38 Chq: 425449501296		50.00	21,602.66
11-09-2024	UPI/DR/425560542717/BANK ACCO/HDFC/**100214088607/P AYMENT //YBL9A1157AD3E584761851C0 ABCCB4B297C/11/09/2024 19:33:41 Chq: 425560542717		500.00	21,102.66
12-09-2024	UPI/DR/462283223030/PAPIYA MO/BKID/**82402@YBL/PAYME NT //YBL48C666A1504C447A9C2B B5DA3E44A8FD/12/09/2024 18:15:07 Chq: 462283223030		500.00	20,602.66

Date	Particulars	Deposits	Withdrawals	Balance
12-09-2024	UPI/DR/462202150160/BABITA CA/SBIN/**56020@YBL/PAYME NT //YBL8AA1CE30A279484EACF8 AA157F5BC456/12/09/2024 18:29:08 Chq: 462202150160		1.00	20,601.66
12-09-2024	UPI/DR/462280897721/BABITA CA/SBIN/**56020@YBL/PAYME NT //YBL040572C2BF254FABABA2 8EDF910EB80B/12/09/2024 18:31:58 Chq: 462280897721		999.00	19,602.66
13-09-2024	CASH DEPOSIT CHANDANNAGAR Chq:	520.00		20,122.66
13-09-2024	UPI/DR/462318718088/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBLE273224C1BA140B2B98B D28875F866C6/13/09/2024 19:56:17 Chq: 462318718088		5,000.00	15,122.66
14-09-2024	UPI/DR/425866334677/TUFAN BHO/BDBL/**WMICK@YBL/PAY MENT //YBL207B92D3239F430EB2C8 D76000391C97/14/09/2024 18:39:43 Chq: 425866334677		700.00	14,422.66
15-09-2024	UPI/DR/425910056135/MUTHO OT F/AIRP/**1.RZP@MAIRTEL/PAY VIARA//YBLB7567C792DAB4F8 F81220722082160B7/15/09/2024 01:35:34 Chq: 425910056135		699.16	13,723.50
15-09-2024	UPI/DR/462535552333/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL981F9269C9CE45A9AD4E 784AE87BC90A/15/09/2024 15:23:31 Chq: 462535552333		1,980.00	11,743.50

Date	Particulars	Deposits	Withdrawals	Balance
15-09-2024	UPI/DR/425995101581/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL9D17B9F3374144218553C D6932EE5D90/15/09/2024 15:28:02 Chq: 425995101581		1,410.00	10,333.50
15-09-2024	UPI/DR/462531605803/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL9EBE859B01FD4A17AD9E 525FEAF65839/15/09/2024 15:50:58 Chq: 462531605803		2,145.18	8,188.32
17-09-2024	UPI/CR/462732095262/SOUME N MU/IBKL/**75101@IBL/PAYMEN T //IBL843AB734E34047D085663B 0EFE9396D5/17/09/2024 19:38:09 Chq: 462732095262	400.00		8,588.32
18-09-2024	UPI/DR/462812896208/SUBRAT A /SBIN/**58741@IBL/PAYMENT //YBLD6B1A210D7974221BCBF 019B37714142/18/09/2024 16:20:51 Chq: 462812896208		60.00	8,528.32
21-09-2024	NACH IOCLLPGSUBSIDY P0924044B65D3 Chq:	19.57		8,547.89
21-09-2024	APY CONTRI FOR(500208254288)09-2024 Chq:		198.00	8,349.89
22-09-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		37.00	8,312.89
22-09-2024	UPI/DR/463254521909/RIMPA SA/SBIN/**02837@YBL/PAYME NT //YBLBB02B647D38E48D384F4 CE29E300B34A/22/09/2024 22:07:26 Chq: 463254521909		1,000.00	7,312.89

Date	Particulars	Deposits	Withdrawals	Balance
23-09-2024	UPI/DR/426722391406/BANK ACCO/BDBL/**190015862840/P AYMENT //YBLDD0380AD5F614DC58714 CAB11F16BC62/23/09/2024 10:18:18 Chq: 426722391406		1,410.00	5,902.89
23-09-2024	CASH DEPOSIT. BAIDYABATI Chq:	10,000.00		15,902.89
23-09-2024	UPI/DR/426776159143/TUFAN BHO/BDBL/**WMICK@YBL/PAY MENT //YBL124EB43E36284773BFA11 9F035D47895/23/09/2024 17:16:42 Chq: 426776159143		1,000.00	14,902.89
24-09-2024	UPI/DR/463468680706/SUBRAT A /SBIN/**58741@IBL/PAYMENT //YBLDA9949BC2D85465988A96 5E7B1FBDB1B/24/09/2024 14:52:43 Chq: 463468680706		60.00	14,842.89
24-09-2024	UPI/DR/463466508627/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL735E0CF1F13E420EB1C5 CB806A23B4E1/24/09/2024 14:53:11 Chq: 463466508627		400.00	14,442.89
24-09-2024	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE Chq: 0		400.00	14,042.89
24-09-2024	RD DRAWDOWN FOR ACCT - 117016702807 -MOUMITA MUKHERJEE Chq: 0		10,000.00	4,042.89
28-09-2024	UPI/CR/427257837118/MOUMIT A /IBKL/**030- 2@YBL/PAYMENT //YBL60886D60EB7648838C960 09461F4AAC3/28/09/2024 12:49:18 Chq: 427257837118	10,000.00		14,042.89

Date	Particulars	Deposits	Withdrawals	Balance
28-09-2024	ATM CASH-00178072-SBIBHADRESWARNEARPBHADRESWARWBIN-28/09/24 13:01:09/8022 Chq: 427213008347		10,000.00	4,042.89
30-09-2024	UPI/DR/427493149724/BANK ACCO/BDBL/**190015862840/PAYMENT //YBLD33E28E8DFF44CA79F6F 47275DAB4CAC/30/09/2024 16:22:12 Chq: 427493149724		1,410.00	2,632.89
01-10-2024	UPI/CR/427520145912/MOUMIT A /IBKL/**030-2@YBL/PAYMENT //YBLA8084A8AD99D46E889502 EF417B75F87/01/10/2024 13:11:31 Chq: 427520145912	11,000.00		13,632.89
01-10-2024	UPI/CR/427570113558/MOUMIT A /IBKL/**030-2@YBL/PAYMENT //YBL8E577AA51D564F5D86065 999847344CF/01/10/2024 23:06:31 Chq: 427570113558	5,000.00		18,632.89
02-10-2024	NACH TPACHBAJAJFINBFL 1577838458 CNRB0000000002620505 Chq:		12,773.00	5,859.89
02-10-2024	UPI/DR/464201020999/SUBRAT A /SBIN/**58741@IBL/PAYMENT //YBL81774B4AEF45417C8E0F0 620E7763085/02/10/2024 23:28:40 Chq: 464201020999		50.00	5,809.89
03-10-2024	NACH LAKSHMIBHANDARSCHEME 600794823714444652 Chq:	1,000.00		6,809.89
04-10-2024	NEFT CR-SBIN424278087266-SBIN0000178-SHIVA CORRUGATER--/ATTN//INB Chq: 0	30,000.00		36,809.89

Date	Particulars	Deposits	Withdrawals	Balance
04-10-2024	UPI/DR/427859561348/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBL878FB6DA39874032ACBC E68766B9CDB2/04/10/2024 23:59:37 Chq: 427859561348		30,000.00	6,809.89
05-10-2024	UPI/CR/464549638960/SOUME N MU/IBKL/**75101@IBL/PAYMEN T //IBL2C64E0C126264061A11D5 3CA959FB94F/05/10/2024 01:19:08 Chq: 464549638960	3,672.00		10,481.89
05-10-2024	UPI/DR/427978898573/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBL7AC7CD2E359848C6B3D3 111FF0EB6A6F/05/10/2024 01:20:46 Chq: 427978898573		3,672.00	6,809.89
05-10-2024	UPI/DR/464593547222/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL53995694E229483E9CA0A 66B9B1601E9/05/10/2024 01:32:29 Chq: 464593547222		500.00	6,309.89
05-10-2024	PANDEYFILLINGSTATIONBAID YABATIHOWBIN-05/10/24 13:37:47/8022 Chq: 427913651315		250.00	6,059.89
05-10-2024	UPI/CR/427988484356/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXL2E061FFB4126477F828D9 39E944ABD07/05/10/2024 15:12:50 Chq: 427988484356	2,000.00		8,059.89
05-10-2024	UPI/DR/427962912275/MR MAHESW/IDIB/**07801@OKAXI S/PAYMENT //YBL26D0396FE61F4972927AF 71450DF8696/05/10/2024 16:20:45 Chq: 427962912275		250.00	7,809.89

Date	Particulars	Deposits	Withdrawals	Balance
05-10-2024	NACH KOTAKMAHPRIMELTKKBK RC4-95562656-PC4-9129867 CNRB7020404230006422 Chq:		2,553.00	5,256.89
06-10-2024	UPI/CR/464608751132/PRANAB DAS/HDFC/**23DAS@YBL/PAY MENT //YBL0FD99A43E4FA4B76A4818 4EDA7F099D5/06/10/2024 15:42:59 Chq: 464608751132	3,000.00		8,256.89
06-10-2024	UPI/DR/464653341966/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBLC3A82435725C444CA0C2 928F12BAB195/06/10/2024 15:57:39 Chq: 464653341966		3,000.00	5,256.89
06-10-2024	UPI/DR/428055228155/BANK ACCO/BDBL/**190015862840/P AYMENT //YBLF99DF0854582497B9F516 269C1264664/06/10/2024 16:18:30 Chq: 428055228155		1,410.00	3,846.89
07-10-2024	UPI/DR/464724725703/PRANAB DAS/HDFC/**23DAS@YBL/PAY MENT //YBLDA4D8D51B5204A35BD8A A9C1D2E835E4/07/10/2024 16:28:00 Chq: 464724725703		200.00	3,646.89
07-10-2024	UPI/DR/464702059356/NARESH CH/PUNB/**94778@YBL/PAYM ENT //YBLAD75A71DF1844A6EB41D 4E598E6D6381/07/10/2024 16:29:00 Chq: 464702059356		1,000.00	2,646.89
08-10-2024	UPI/DR/428223362072/MR MAHESW/IDIB/**07801@OKAXI S/PAYMENT //YBLC3C0F7C2267C41B087AC C86B349FE1E4/08/10/2024 04:01:24 Chq: 428223362072		170.00	2,476.89

Date	Particulars	Deposits	Withdrawals	Balance
08-10-2024	CASH DEPOSIT. BAIDYABATI Chq:	20,000.00		22,476.89
08-10-2024	UPI/DR/428242413553/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBL5FB6C8967442456EB449D F9428BC9A22/08/10/2024 16:00:42 Chq: 428242413553		20,000.00	2,476.89
08-10-2024	UPI/DR/464832673530/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBLC98A2A7FED3642B8BA87 FEC401565FC6/08/10/2024 19:02:02 Chq: 464832673530		428.00	2,048.89
08-10-2024	UPI/CR/751011988004/SOUME N MU/IBKL/**75101@IBL/PAYMEN T //IBL726BC3B6A0764D2B9247B 24BAC9437FC/08/10/2024 19:12:19 Chq: 751011988004	1.00		2,049.89
09-10-2024	UPI/CR/428378181992/SUDESH NA /UJVN/**49023@AXL/PAYMENT //AXLC986F054BA544A3CABBE BFB133A8F466/09/10/2024 18:12:07 Chq: 428378181992	5,000.00		7,049.89
10-10-2024	UPI/DR/428477736089/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBL993B25DB34C24FF3BEFF EACBAE1F7B52/10/10/2024 17:14:18 Chq: 428477736089		5,000.00	2,049.89
11-10-2024	UPI/DR/465167933199/SUBRAT A /SBIN/**58741@IBL/PAYMENT //YBL0585082409E546CD95E99 EDA604DC6C7/11/10/2024 21:06:45 Chq: 465167933199		100.00	1,949.89

Date	Particulars	Deposits	Withdrawals	Balance
12-10-2024	NEFT CR-SBIN524286838188-SBIN0000TBU-ITDTAX REFUND 2024-25 ARPPM9698E--/ATTN//INB Chq: 0	7,250.00		9,199.89
13-10-2024	UPI/CR/428726080018/SUDESH NA /PSIB/**023-2@YBL/PAYMENT //YBL89BE4A9B57374FC5BEDA3D159409C080/13/10/2024 20:57:05 Chq: 428726080018	1.00		9,200.89
13-10-2024	UPI/DR/428724127297/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBL966F8C8020044D5194719622557A41FC/13/10/2024 20:58:33 Chq: 428724127297		1.00	9,199.89
15-10-2024	UPI/CR/428964648823/MOUMIT A /IBKL/**030-2@YBL/PAYMENT //YBL1D54BE1ACED64C56B211C542B1F7437C/15/10/2024 14:20:29 Chq: 428964648823	10,000.00		19,199.89
15-10-2024	ATM CASH-IOBD7750-SHEORAPHULIKOLKATAIISHE ORAPHULIWBIN-15/10/24 14:23:37/8022 Chq: 428914640981		10,000.00	9,199.89
19-10-2024	NEFT CR-SBIN324293511882-SBIN0000178-SHIVA CORRUGATER--/ATTN//INB Chq: 0	30,000.00		39,199.89
19-10-2024	SELF - BAIDYABATI Chq: 000671053197		30,000.00	9,199.89
20-10-2024	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX8022 Chq: 0		236.00	8,963.89

Date	Particulars	Deposits	Withdrawals	Balance
21-10-2024	UPI/CR/408073722446/SOUMEN MU/IBKL/**75101@IBL/PAYMENT //IBLD7825CDA0B4C44ABB0AC 8EFF2093FA0C/21/10/2024 11:57:50 Chq: 408073722446	810.00		9,773.89
21-10-2024	UPI/DR/429570569086/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL55DCD00277DC418FA65F 0AFFDFDB156C/21/10/2024 13:04:32 Chq: 429570569086		1,410.00	8,363.89
21-10-2024	APY CONTRI FOR(500208254288)10-2024 Chq:		198.00	8,165.89
23-10-2024	UPI/DR/845577807052/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBL6C20CA2CAC4B44EA96C4 B9A38F91DF5A/23/10/2024 16:03:00 Chq: 845577807052		60.00	8,105.89
23-10-2024	UPI/CR/814746547717/MOUMIT A /IBKL/**030- 2@YBL/PAYMENT //YBL267504A245754521B2AB0 945792A2625/23/10/2024 17:46:45 Chq: 814746547717	5,000.00		13,105.89
23-10-2024	UPI/DR/733235188705/MR MAHESW/IDIB/**07801@OKAXI S/PAYMENT //YBL9E1FF62B6EEC4E16AC24 8598528A823D/23/10/2024 18:54:54 Chq: 733235188705		40.00	13,065.89
24-10-2024	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE Chq: 0		400.00	12,665.89

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2024	RD DRAWDOWN FOR ACCT - 117016702807 -MOUMITA MUKHERJEE Chq: 0		10,000.00	2,665.89
25-10-2024	NEFT CR-SBIN124299027652- SBIN0000TBU-ITDTAX REFUND 2024-25 ARPPM9698E-- /ATTN//INB Chq: 0	5,180.00		7,845.89
28-10-2024	UPI/DR/124438873005/BANK ACCO/BDBL/**190015862840/P AYMENT //YBLE4F24D4AAC444AC7A559 D8B2E6336BD8/28/10/2024 13:53:23 Chq: 124438873005		5,000.00	2,845.89
28-10-2024	UPI/CR/430204029041/AIA CORRU/HDFC/**ARP- 1@OKHDFCBANK/PAYMENT //HDF0CFA172A5B96464BAA87 A78FFD2B00B0/28/10/2024 15:21:02 Chq: 430204029041	17,056.00		19,901.89
28-10-2024	CASH DEPOSIT. BAIDYABATI Chq:	25,000.00		44,901.89
29-10-2024	UPI/DR/300876425525/GOBIND A D/YESB/**85869@YBL/PAYMEN T //YBLEFFA3E71AD444E549E9E A1981A4F145A/29/10/2024 19:24:43 Chq: 300876425525		25,000.00	19,901.89
29-10-2024	UPI/DR/236600412772/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBLA012A328243647A0A4065 F3B8A9E6CB5/29/10/2024 20:48:25 Chq: 236600412772		500.00	19,401.89

Date	Particulars	Deposits	Withdrawals	Balance
30-10-2024	UPI/CR/851739931895/SOUMEN MU/IBKL/**75101@IBL/PAYMENT //IBLDD5236957990465CA6DF2 D7201AB9E8E/30/10/2024 14:02:26 Chq: 851739931895	100.00		19,501.89
30-10-2024	UPI/DR/192613884770/SUBRATA /SBIN/**58741@IBL/PAYMENT //YBLBD18BB0023054FA6A9B3 B7210EBDA1C5/30/10/2024 21:19:54 Chq: 192613884770		50.00	19,451.89
30-10-2024	UPI/DR/601208971766/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL485E4FBC8DDF449E8CC3 503B81C80D88/30/10/2024 22:19:01 Chq: 601208971766		500.00	18,951.89
01-11-2024	SBINT FOR THE PERIOD FROM 01-AUG-24 TO 31-OCT-24 Chq:	101.00		19,052.89
01-11-2024	CASH DEPOSIT CHANDANNAGAR Chq:	45,000.00		64,052.89
01-11-2024	UPI/DR/272401425764/SHIVACOR/SBIN/**GATER@SBI/PAYMENT //YBL0BCE0B5F1340416CBD83 1AF806683E83/01/11/2024 15:17:57 Chq: 272401425764		43,400.00	20,652.89
01-11-2024	UPI/DR/610311012571/MUTHOT F/UTIB/**8.RZP@AXISBANK/PAYVIARA/YBL4B440635D6464C1 C99C2B76CF232039B/01/11/2024 15:40:58 Chq: 610311012571		1,505.37	19,147.52

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2024	UPI/DR/544213602648/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBLDA8BE54ECE0A47ED8806 A4409CBB9B00/02/11/2024 09:48:08 Chq: 544213602648		500.00	18,647.52
02-11-2024	NACH TPACHBAJAJFINBFL 1609105039 CNRB0000000002620505 Chq:		12,773.00	5,874.52
04-11-2024	UPI/DR/100963234245/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL8EA89CE3D8A54C8A8BD6 F958D38DD29D/04/11/2024 14:39:42 Chq: 100963234245		1,410.00	4,464.52
05-11-2024	NACH KOTAKMAHPRIMELTKKBK RC4-97252788-PC4-9202696 CNRB7020404230006422 Chq:		2,553.00	1,911.52
07-11-2024	UPI/CR/442188992785/PINAKI M/SBIN/**KI379@IBL/PAYMENT //IBL3B7035B5344546FF8BFE2 CD2D4EFC9DB/07/11/2024 10:53:43 Chq: 442188992785	2,000.00		3,911.52
08-11-2024	NACH LAKSHMIBHANDARSCHEME 600794823737758771 Chq:	1,000.00		4,911.52
09-11-2024	UPI/CR/498238350805/TARUN PAL/PUNB/**73966@YBL/PAYMENT //YBL03E113DE3D90471AB0814 728CFC54275/09/11/2024 14:15:19 Chq: 498238350805	9,000.00		13,911.52

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2024	UPI/CR/161868596969/TARUN PAL/PUNB/**73966@YBL/PAYM ENT //YBL1E27E0EFA1C9460B92A3 48CD980D2A0F/11/11/2024 17:58:26 Chq: 161868596969	14,180.00		28,091.52
12-11-2024	NACH IOCLLPGSUBSIDY P11240212EE66 Chq:	19.57		28,111.09
12-11-2024	CASH DEPOSIT. BAIDYABATI Chq:	28,000.00		56,111.09
12-11-2024	UPI/DR/343023807513/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL2E54A3CED5434F399D6E 607BF3261DC8/12/11/2024 14:54:51 Chq: 343023807513		1,835.28	54,275.81
12-11-2024	UPI/CR/215783211971/PINAKI M/SBIN/**KI379@IBL/PAYMENT //IBLB582E87DB2C94F1A89AC7 D17EA58B02B/12/11/2024 16:03:27 Chq: 215783211971	7,300.00		61,575.81
12-11-2024	UPI/DR/657988948917/ANIL SHOW/BKID/**45023@YBL/PAY MENT //YBLC3A89EADE33F4AB791C1 61C1EB92B7CB/12/11/2024 17:46:36 Chq: 657988948917		8,000.00	53,575.81
12-11-2024	UPI/DR/058269926700/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL4322497C8CD845AABD57 BBE7B6E041AC/12/11/2024 18:23:52 Chq: 058269926700		500.00	53,075.81
12-11-2024	UPI/DR/958144145838/MAHA LAXM/UTIB/**75629@OKBIZAXI S/PAYMENT //YBL18E5CC31520B493A9430B 215F9870005/12/11/2024 19:49:32 Chq: 958144145838		1,750.00	51,325.81

Date	Particulars	Deposits	Withdrawals	Balance
13-11-2024	UPI/DR/245002155189/RAHUL SEN/SBIN/**89AUG@OKICICI/P AYMENT //YBLCBA4C468FE1447E6B644 7638D5AFD73F/13/11/2024 12:09:46 Chq: 245002155189		600.00	50,725.81
13-11-2024	UPI/DR/512817324769/PRATIM A S/SBIN/**70374@IBL/PAYMENT //YBL1E49B95F8C744CA59ADF 4FBF028B5DC5/13/11/2024 18:25:08 Chq: 512817324769		200.00	50,525.81
13-11-2024	UPI/DR/525777921831/SHIVA COR/SBIN/**GATER@SBI/PAY MENT //YBL97537F9AAE984E45BD7B 8A7BD9045C0B/13/11/2024 18:26:51 Chq: 525777921831		6,400.00	44,125.81
14-11-2024	UPI/DR/629365426818/SHIVA COR/SBIN/**GATER@SBI/PAY MENT //YBL6DEB2C4F39C34486BA9B BC0CE84DCE6F/14/11/2024 13:45:24 Chq: 629365426818		17,000.00	27,125.81
15-11-2024	UPI/DR/637999729900/VODAFO NE /YESB/**PPKOL@YBL/PAYMEN T //YBLE3628F6C14AD487F90D07 40B1C4F79D8/15/11/2024 11:06:09 Chq: 637999729900		302.00	26,823.81
15-11-2024	UPI/DR/400707595978/AMIT ROY/IOBA/**92532@YBL/PAYM ENT //YBL962286B56FB2410F9AE69 54B041693E0/15/11/2024 15:12:22 Chq: 400707595978		1,100.00	25,723.81

Date	Particulars	Deposits	Withdrawals	Balance
15-11-2024	UPI/DR/191533875735/AMIT ROY/IOBA/**92532@YBL/PAYMENT //YBLE9EF0E87E905431BB44CB143FF1DA2D1/15/11/2024 17:41:32 Chq: 191533875735		100.00	25,623.81
16-11-2024	APY CONTRI FOR(500208254288)11-2024 Chq:		198.00	25,425.81
16-11-2024	UPI/CR/998342247092/SOURN MU/IBKL/**75101@AXL/PAYMENT //AXLBAD9FB53A72C4D5A81AB B8B5C3D95D27/16/11/2024 14:20:04 Chq: 998342247092	10,000.00		35,425.81
16-11-2024	CASH DEPOSIT SERAMPORE Chq:	10,000.00		45,425.81
16-11-2024	UPI/DR/936235772152/SOURN MU/IBKL/**75101@YBL/PAYMENT //YBLE68112AD38354CD69E3D F2134AE8F370/16/11/2024 15:47:38 Chq: 936235772152		5,000.00	40,425.81
16-11-2024	UPI/DR/405035260022/NARESH CH/PUNB/**94778@YBL/PAYMENT //YBL5955320D93F940A984FEC 7FAED2B4117/16/11/2024 17:21:49 Chq: 405035260022		1,000.00	39,425.81
16-11-2024	UPI/DR/505030384025/BANK ACCO/HDFC/**100214088607/P AYMENT //YBL9047D48364B54511A6B3D 906B7515DAC/16/11/2024 17:22:44 Chq: 505030384025		2,130.00	37,295.81

Date	Particulars	Deposits	Withdrawals	Balance
16-11-2024	UPI/DR/191815348982/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLD8079976B0164A6081CA0 63CA183B87A/16/11/2024 17:28:53 Chq: 191815348982		3,090.00	34,205.81
16-11-2024	UPI/DR/785641870354/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL3D58E304FBCB4A1492A2 E22A33829669/16/11/2024 17:30:39 Chq: 785641870354		4,650.00	29,555.81
18-11-2024	UPI/DR/401362920114/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL4F480149FE5042A89C732 51FC252235B/18/11/2024 10:33:09 Chq: 401362920114		1,410.00	28,145.81
18-11-2024	UPI/DR/045805952553/GOBIND A D/YESB/**85869@YBL/PAYMEN T //YBL773A1EE4D3B94B0F9AD4 88980A619310/18/11/2024 13:35:21 Chq: 045805952553		5,000.00	23,145.81
18-11-2024	MOB-IMPS-CR/MOUMITA MU/THE STATE /42868412530/MOUMITA/98042 14030/18/11/2024 17:19:13/432317504543 Chq: 432317504543	1.00		23,146.81
18-11-2024	MOB-IMPS-CR/MOUMITA MU/THE STATE /42868412530/MOUMITA/98042 14030/18/11/2024 17:24:50/432317507794 Chq: 432317507794	15,259.00		38,405.81

Date	Particulars	Deposits	Withdrawals	Balance
18-11-2024	UPI/DR/294667457223/MUNNA KR /HDFC/**47725@YBL/PAYMENT //YBLA76BAB8F751245ADA273 56886416F271/18/11/2024 17:25:56 Chq: 294667457223		10,000.00	28,405.81
18-11-2024	UPI/DR/554206416254/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBLBE0BCD6F71D8409C9D8D BDAA027B660E/18/11/2024 17:39:35 Chq: 554206416254		2,000.00	26,405.81
18-11-2024	UPI/CR/045608265343/MOUMIT A /SBIN/**030- 5@YBL/PAYMENT //YBLA641E5E464344B95AB032 1C452DBE2A5/18/11/2024 17:43:29 Chq: 045608265343	2,000.00		28,405.81
18-11-2024	UPI/DR/946003127488/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL9DC37F7C404F44628A956 E29E4E6B3CF/18/11/2024 17:46:36 Chq: 946003127488		2,126.06	26,279.75
18-11-2024	UPI/CR/442173132687/AMIT ROY/IOBA/**92532@AXL/PAYM ENT //AXL2E8B0C30A0C44A4D84AC 4234D37F9E09/18/11/2024 18:25:18 Chq: 442173132687	2.00		26,281.75
18-11-2024	UPI/DR/789522177820/AIRTEL RE/YESB/**RECT2@YBL/PAYM ENT //YBL3CCB841F06F44085A804B 085D8E27B52/18/11/2024 19:31:38 Chq: 789522177820		302.00	25,979.75

Date	Particulars	Deposits	Withdrawals	Balance
19-11-2024	UPI/DR/675793030161/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBL28B84156861E4EBD8DFE DD47BC7E3D69/19/11/2024 13:23:18 Chq: 675793030161		4,000.00	21,979.75
22-11-2024	UPI/CR/145470649243/SOUME N MU/IBKL/**75101@IBL/PAYMEN T //IBLA1C3FB781411412DA5F49 B18C81EB4E8/22/11/2024 22:39:03 Chq: 145470649243	7,000.00		28,979.75
24-11-2024	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE Chq: 0		400.00	28,579.75
24-11-2024	RD DRAWDOWN FOR ACCT - 117016702807 -MOUMITA MUKHERJEE Chq: 0		10,000.00	18,579.75
24-11-2024	UPI/DR/354807240174/BANK ACCO/BDBL/**190015862840/P AYMENT //YBLB8F3D10D99364FAFB4A1 BEAFC6A78389/24/11/2024 19:18:36 Chq: 354807240174		1,410.00	17,169.75
25-11-2024	UPI/DR/877815990335/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBLC8A5741C01F4439A80D17 E86F784DBBB/25/11/2024 14:05:37 Chq: 877815990335		1,000.00	16,169.75
25-11-2024	UPI/DR/444406239100/SHIVA COR/SBIN/**GATER@SBI/PAY MENT //YBLE2F695903C424D13B14F2 00A44FCDF5D/25/11/2024 17:59:21 Chq: 444406239100		5,000.00	11,169.75

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2024	UPI/DR/283568787659/TUFAN BHO/BDBL/**WMICK@YBL/PAY MENT //YBL4E41FDC27A4F42ECB04E F1F6E083AB32/27/11/2024 18:57:45 Chq: 283568787659		1,000.00	10,169.75
27-11-2024	UPI/DR/680596141894/PARTHA/ YESB/**Q8BHY@PAYTM/PAYM ENT //YBL2BAF2D9443DE4BBA830D 11B1F74A6EE5/27/11/2024 19:50:22 Chq: 680596141894		1,750.00	8,419.75
27-11-2024	UPI/DR/745535128180/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL031C7B474ED64F6BB8BB F3F80D8C1509/27/11/2024 20:22:22 Chq: 745535128180		560.00	7,859.75
27-11-2024	NEFT CR-SBIN324332718390- SBIN0000178-SHIVA CORRUGATER--/ATTN//INB Chq: 0	2,980.00		10,839.75
28-11-2024	UPI/DR/705918583331/BANK ACCO/HDFC/**100214088607/P AYMENT //YBLBC0DA4A8F9B14584B581 B8375366034C/28/11/2024 11:38:20 Chq: 705918583331		1,500.00	9,339.75
28-11-2024	UPI/DR/814285167343/BANK ACCO/HDFC/**100214088607/P AYMENT //YBL234952CB4D76423C8E96A 4A5D569D4A4/28/11/2024 17:27:38 Chq: 814285167343		1,000.00	8,339.75
28-11-2024	UPI/DR/792492624998/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL6CA9BE969BEA4147B42B 2754AA5DCA25/28/11/2024 18:59:58 Chq: 792492624998		1,000.00	7,339.75

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2024	UPI/DR/311792181404/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBLC4255ECCB32B4D428E6A 26B5A96361B5/28/11/2024 20:03:15 Chq: 311792181404		563.00	6,776.75
30-11-2024	UPI/DR/631541294646/LALTU KUM/FDRL/**41203@FBPE/PAY TO B//YBL7E3C4CF0858C40EABF0 6DE158E9D4C0B/30/11/2024 08:30:00 Chq: 631541294646		140.00	6,636.75
30-11-2024	UPI/DR/755236780329/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL5EE7866AFC8845EFB6355 01F4D21F070/30/11/2024 11:32:03 Chq: 755236780329		5,000.00	1,636.75
30-11-2024	UPI/DR/831725682080/BAGICH A/HDFC/**19666@HDFCBANK/ PAYMENT //YBLBE889C10BB2C4F728E15 D836D0C5405D/30/11/2024 13:07:10 Chq: 831725682080		100.00	1,536.75
01-12-2024	NEFT CR-SBIN424336178857- SBIN0000178-SHIVA CORRUGATER--/ATTN//INB Chq: 0	23,773.00		25,309.75
02-12-2024	UPI/DR/273025568964/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL248199F736424AAAB37EB 59E307EB5B4/02/12/2024 11:44:52 Chq: 273025568964		4,000.00	21,309.75
02-12-2024	UPI/DR/787120355263/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL442D0DD65DA649B5A26C C3A317C2A4A8/02/12/2024 12:28:29 Chq: 787120355263		1,410.00	19,899.75

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2024	NACH TPACHBAJAJFINBFL 1641395050 CNRB0000000002620505 Chq:		12,773.00	7,126.75
02-12-2024	UPI/DR/843900832968/MECO OIL /YESB/**21278@YBL/PAYMENT //YBL1A4E1A9B1B504D54B76D 384DB7FAA288/02/12/2024 14:17:21 Chq: 843900832968		200.00	6,926.75
02-12-2024	UPI/DR/825612716644/MALLICK D/UTIB/**92350@OKBIZAXIS/P AYMENT //YBL6DE94C3E7BC44F36BD04 A4B1CC584FD0/02/12/2024 21:43:35 Chq: 825612716644		1,000.00	5,926.75
02-12-2024	UPI/DR/965623608599/DEEPT SH /YESB/**27698@YBL/PAYMENT //YBLAB25F3DD195B493080C8 23C37DA6471C/02/12/2024 21:52:45 Chq: 965623608599		240.00	5,686.75
03-12-2024	UPI/DR/948915528836/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBLDD93044EE1E5435985444 10AC17945A0/03/12/2024 22:46:30 Chq: 948915528836		1,000.00	4,686.75
04-12-2024	UPI/DR/911429326585/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL4FC9538F97CA412F9196F C43FAAACB1E/04/12/2024 00:21:03 Chq: 911429326585		300.00	4,386.75
04-12-2024	UPI/DR/623331107084/SIBU BARK/UCBA/**85369@YBL/PAY MENT //YBL944FC6CB82744DBE8326 8E87CC5B0056/04/12/2024 14:45:26 Chq: 623331107084		500.00	3,886.75

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2024	NACH KOTAKMAHPRIMELTKKBK RC4-99007780-PC4-9274396 CNRB7020404230006422 Chq:		2,553.00	1,333.75
06-12-2024	NACH LAKSHMIBHANDARSCHEME 600794823759091141 Chq:	1,000.00		2,333.75
11-12-2024	CASH DEPOSIT. BAIDYABATI Chq:	10,000.00		12,333.75
11-12-2024	UPI/DR/300922165128/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBL8E36F33B44C1460D956D6 C212B946838/11/12/2024 15:54:32 Chq: 300922165128		10,000.00	2,333.75
11-12-2024	UPI/DR/439359001379/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBL3AFB3D3EDF584E3D96BC 5A7082E4E69A/11/12/2024 18:50:24 Chq: 439359001379		900.00	1,433.75
13-12-2024	UPI/CR/434842113900/AIA CORRU/HDFC/**ARP- 1@OKHDFCBANK/PAID TO //HDF47010DFBF84743BABEC3 0984C54CE710/13/12/2024 14:46:17 Chq: 434842113900	17,844.00		19,277.75
14-12-2024	UPI/DR/305407712082/KHUSHA BOO/SBIN/**LKATA@AXL/PAY MENT //YBLCFCCE2609952402DB91D 92B79E1D5C83/14/12/2024 10:52:46 Chq: 305407712082		4,000.00	15,277.75
14-12-2024	UPI/DR/382679516350/MUTHO OT F/UTIB/**8.RZP@AXISBANK/PA YVIARA//YBL2B445DF616BC44 2186DAE98C92ED5699/14/12/2 024 13:42:48 Chq: 382679516350		4,517.07	10,760.68

Date	Particulars	Deposits	Withdrawals	Balance
14-12-2024	UPI/DR/701243165388/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLC4B036559A4F488190F86 26DCFDB67C8/14/12/2024 18:17:52 Chq: 701243165388		1,650.00	9,110.68
14-12-2024	UPI/DR/833769568790/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL531DA6FE16E84C9CA5BA 32364AC5C4B0/14/12/2024 18:18:54 Chq: 833769568790		2,890.00	6,220.68
17-12-2024	CASH DEPOSIT. BAIDYABATI Chq:	20,000.00		26,220.68
17-12-2024	UPI/DR/131812730700/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL7FFE64062EF34AD183626 D1C66169D82/17/12/2024 16:27:55 Chq: 131812730700		500.00	25,720.68
18-12-2024	UPI/DR/056098106533/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBLC6868ED97D8E4843B7D0 FD86F15C46CC/18/12/2024 12:58:38 Chq: 056098106533		21,000.00	4,720.68
18-12-2024	APY CONTRI FOR(500208254288)12-2024 Chq:		198.00	4,522.68
18-12-2024	UPI/DR/875726260672/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL42BCA8EC5DF74554AD9F 6FDFC2366913/18/12/2024 18:51:32 Chq: 875726260672		500.00	4,022.68

Date	Particulars	Deposits	Withdrawals	Balance
20-12-2024	UPI/DR/251663926295/LOKNATH S/BKID/**30048@BOI/MERCHANT//YBL49BABA247C194936BA902F4DE52A65B5/20/12/202414:10:47 Chq: 251663926295		1,000.00	3,022.68
20-12-2024	UPI/CR/606849950940/SUDESHNA /PSIB/**023-2@YBL/PAYMENT //YBLE118C5C6BCC14BCF975A6A2DA4A780C7/20/12/202417:53:24 Chq: 606849950940	1,000.00		4,022.68
20-12-2024	UPI/DR/074747600272/GOBINDA D/YESB/**85869@YBL/PAYMENT //YBL65275D8D821845F19191ED1D4BE47273/20/12/202419:58:12 Chq: 074747600272		120.00	3,902.68
21-12-2024	NACH IOCLLPGSUBSIDY P122404BD135A Chq:	19.57		3,922.25
21-12-2024	UPI/CR/691569082171/TANMOYU/CNRB/**64725@YBL/PAYMENT //YBL2FFE736CEE904B1196039A305BEE3C75/21/12/202416:51:50 Chq: 691569082171	1,350.00		5,272.25
21-12-2024	UPI/DR/812912331296/MEESHO/YESB/**EESHO@YBL/UPI INTENT//YBL0D8B460570D645A8BC905BF6AF56E1CA/21/12/202422:07:23 Chq: 812912331296		108.00	5,164.25
21-12-2024	UPI/CR/306131745103/MOUMITA /IBKL/**030-2@YBL/PAYMENT //YBL80289269E88D44DF939A0B08B3AA5C43/21/12/202422:13:10 Chq: 306131745103	7,000.00		12,164.25

Date	Particulars	Deposits	Withdrawals	Balance
22-12-2024	UPI/CR/603841686103/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXL5EA73B2D85714FEB8998C708C3F1E10D/22/12/2024 12:46:26 Chq: 603841686103	30,000.00		42,164.25
22-12-2024	UPI/CR/973482925759/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXL80CB69B5697E4246A881483289945B18/22/12/2024 12:50:10 Chq: 973482925759	10,000.00		52,164.25
22-12-2024	UPI/DR/627018653345/SUDESHNA /UJVN/**49023@YBL/PAYMENT //YBLFE220BAEC3334B16893DE19E320D44C3/22/12/2024 17:22:37 Chq: 627018653345		50,000.00	2,164.25
22-12-2024	UPI/CR/340174361878/MOUMITA /IBKL/**030-2@YBL/PAYMENT //YBLD0983E2A731C48E191E354A959B455AD/22/12/2024 19:13:36 Chq: 340174361878	10,000.00		12,164.25
23-12-2024	UPI/CR/203377308518/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXL77E3FFA1D64F492E87A8E349078140DE/23/12/2024 11:00:06 Chq: 203377308518	235.00		12,399.25
23-12-2024	UPI/CR/816629186851/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXL10E616C6FCD64C24B2A1194F0A3695B2/23/12/2024 11:07:14 Chq: 816629186851	500.00		12,899.25

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2024	UPI/CR/230008114578/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXL45AF29A8A09F43D69DFD 76CCACCC4CCE/23/12/2024 15:37:20 Chq: 230008114578	200.00		13,099.25
23-12-2024	UPI/CR/414241818354/SUDESHNA /UJVN/**49023@YBL/PAYMENT //YBL234F9F6E42134B17A5C72 E5433E250E6/23/12/2024 16:32:26 Chq: 414241818354	2,703.00		15,802.25
24-12-2024	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE Chq: 0		400.00	15,402.25
24-12-2024	RD DRAWDOWN FOR ACCT - 117016702807 -MOUMITA MUKHERJEE Chq: 0		10,000.00	5,402.25
25-12-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		32.00	5,370.25
26-12-2024	UPI/CR/265358897283/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXLCEA65C3029BE4A3EBEA B729DD9FB148B/26/12/2024 11:53:04 Chq: 265358897283	200.00		5,570.25
26-12-2024	UPI/DR/353732683151/BANK ACCO/HDFC/**100214088607/P AYMENT //YBL3553399C42E240958EF3C D55EE44B6D4/26/12/2024 16:25:42 Chq: 353732683151		225.00	5,345.25

Date	Particulars	Deposits	Withdrawals	Balance
26-12-2024	UPI/CR/381459562786/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXL83FCFA5AB5F84B5084A9 918F41E0A9E2/26/12/2024 22:34:13 Chq: 381459562786	600.00		5,945.25
27-12-2024	UPI/CR/719864784870/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXLD636D535D96841819DF1B 03BA8B2A0C2/27/12/2024 14:11:33 Chq: 719864784870	27,000.00		32,945.25
27-12-2024	UPI/DR/088105092201/BANK ACCO/HDFC/**100214088607/P AYMENT //YBL8EBFF8A15A37450EB631 A4981AB27BD9/27/12/2024 17:34:14 Chq: 088105092201		5,000.00	27,945.25
27-12-2024	UPI/DR/569571515101/BANK ACCO/HDFC/**100214088607/P AYMENT //YBL1BC1DC722ADC472BBC3 FFBDF7B8C1869/27/12/2024 18:31:51 Chq: 569571515101		1,000.00	26,945.25
27-12-2024	UPI/DR/781775311175/TANMOY U/CNRB/**64725@YBL/PAYMENT //YBLC738B7134B11406EB8267 BD9CC8B90CC/27/12/2024 19:31:48 Chq: 781775311175		592.00	26,353.25
28-12-2024	ATM CASH-7385BD01- CANARABANKBAIDYABATIWBIN-28/12/24 13:53:36/8022 Chq: 6950		10,000.00	16,353.25
28-12-2024	UPI/DR/365822135954/MUTHOT F/UTIB/**8.RZP@AXISBANK/PAY YVIARA//YBL77DC3C6FB9C841 80AC2A81623DD601FF/28/12/2 024 17:36:55 Chq: 365822135954		10,366.18	5,987.07

Date	Particulars	Deposits	Withdrawals	Balance
28-12-2024	UPI/DR/447356101804/PRATIM A S/SBIN/**70374@IBL/PAYMENT //YBL88427AB1CE2F4BE385EA C227163B0D4F/28/12/2024 17:45:19 Chq: 447356101804		50.00	5,937.07
28-12-2024	UPI/DR/430359376260/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBLF0FB667C0AA24794906F9 3B3CBC6232C/28/12/2024 17:53:49 Chq: 430359376260		3,540.00	2,397.07
28-12-2024	UPI/CR/716346191317/MR MANAS /IDIB/**OSH13@YBL/PAYMENT //YBL3EDD0D571F214AC8B26E 2B579EC329B6/28/12/2024 21:13:39 Chq: 716346191317	18,400.00		20,797.07
28-12-2024	UPI/DR/506947532829/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBLD59308D6E5AA4908A96A 8F87F33E8727/28/12/2024 21:58:45 Chq: 506947532829		2,000.00	18,797.07
28-12-2024	UPI/DR/901324718396/BANK ACCO/HDFC/**100214088607/P AYMENT //YBLD0ED202CCD094E74BF3E EB266A4C4216/28/12/2024 21:59:27 Chq: 901324718396		4,400.00	14,397.07
29-12-2024	UPI/DR/100300937531/DINESH CH/HDFC/**28162@YBL/PAYM ENT //YBLA04A713E1E5C440CBA62 B175465A0D7E/29/12/2024 12:38:28 Chq: 100300937531		2,950.00	11,447.07

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2024	UPI/DR/570414348623/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL924E2B70DDFE463E8D41 33AFBA00AD1E/30/12/2024 15:20:08 Chq: 570414348623		1,410.00	10,037.07
30-12-2024	UPI/CR/529274289226/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXLC004523605CC4E5BAE5B E65E81ECC25B/30/12/2024 20:54:12 Chq: 529274289226	100.00		10,137.07
31-12-2024	UPI/DR/835330582440/JIO RECHA/YESB/**RECT1@YBL/P AYMENT //YBLB20465632200440BB1C98 7949CFA708C/31/12/2024 18:40:22 Chq: 835330582440		302.00	9,835.07
01-01-2025	UPI/DR/410868219455/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL1BC37F574BBE42FEBB92 ADE403B1F136/01/01/2025 20:01:47 Chq: 410868219455		1,100.00	8,735.07
01-01-2025	UPI/CR/398878612884/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXL6C52923419FF40849D284 F61D497F092/01/01/2025 20:22:01 Chq: 398878612884	50.00		8,785.07
02-01-2025	UPI/DR/557665551327/PRATIM A S/SBIN/**70374@IBL/PAYMENT //YBL9EDACC172E0F4607A24C F55F137A2134/02/01/2025 14:35:40 Chq: 557665551327		100.00	8,685.07

Date	Particulars	Deposits	Withdrawals	Balance
03-01-2025	UPI/DR/546439144595/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBL1CB3612984824F74B03B2 B714DD3479A/03/01/2025 09:46:35 Chq: 546439144595		4,000.00	4,685.07
03-01-2025	UPI/CR/225120228431/PINAKI MO/PUNB/**11036@IBL/PAYMENT //IBL206F97ADD07D4DFDAEC2 BAE7104337C2/03/01/2025 11:51:33 Chq: 225120228431	7,000.00		11,685.07
04-01-2025	UPI/CR/612966536874/PINAKI MO/PUNB/**11036@IBL/PAYMENT //IBL6F79CEE8766D455EB2BE5 1B251A4F102/04/01/2025 15:41:43 Chq: 612966536874	1,000.00		12,685.07
04-01-2025	UPI/DR/361801570309/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBL6A111DD4150A46DB98766 FA02A26BF6C/04/01/2025 19:49:58 Chq: 361801570309		3,000.00	9,685.07
04-01-2025	UPI/DR/027842619279/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL8819CF60AC5F4B769A692 431B9BF801D/04/01/2025 19:51:00 Chq: 027842619279		650.00	9,035.07
05-01-2025	NACH KOTAKMAHPRIMELTKKBK RC4-100089849-PC4-9344394 CNRB7020404230006422 Chq:		2,553.00	6,482.07

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2025	UPI/DR/111624385320/BANK ACCO/BDBL/**190015862840/P AYMENT //YBLFF91C16B5BC948F9B5BB 96FE1B42D6A9/06/01/2025 12:34:42		1,410.00	5,072.07
	Chq: 111624385320			
06-01-2025	CASH DEPOSIT. BAIDYABATI Chq:	49,000.00		54,072.07
06-01-2025	UPI/DR/397156917087/SHIVA COR/SBIN/**GATER@SBI/PAY MENT //YBL2A9E96CA9A93465EA91D 45C79A80CB8F/06/01/2025 16:39:24		39,000.00	15,072.07
	Chq: 397156917087			
06-01-2025	UPI/DR/167505576203/MECO OIL /YESB/**21278@YBL/PAYMENT //YBL4293092E459F449AB4E11 D2498B56EEC/06/01/2025 21:09:34		200.00	14,872.07
	Chq: 167505576203			
07-01-2025	UPI/DR/331009740335/AUTO CARR/YESB/**26689@YBL/PAY MENT //YBLF4877DBDDF864937A7257 7226B547A8A/07/01/2025 12:05:09		2,499.24	12,372.83
	Chq: 331009740335			
07-01-2025	UPI/DR/840121824265/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLFDEE8B38CB10459D85B6 F1DC9B85DDA3/07/01/2025 14:46:53		500.00	11,872.83
	Chq: 840121824265			
07-01-2025	UPI/DR/834515082512/NARESH CH/PUNB/**94778@YBL/PAYM ENT //YBL17763FD254AE4649A2B19 F0FBA3B0A70/07/01/2025 14:47:54		1,000.00	10,872.83
	Chq: 834515082512			

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2025	UPI/DR/752234449635/BANK ACCO/HDFC/**100214088607/P AYMENT //YBL76B36DDA9BB74081A972 3F0F335AF0A3/07/01/2025 14:50:50 Chq: 752234449635		3,500.00	7,372.83
07-01-2025	UPI/DR/040799864987/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL2E02A0C554A74242A7CF E2CC2B846497/07/01/2025 18:50:58 Chq: 040799864987		2,500.00	4,872.83
08-01-2025	NACH LAKSHMIBHANDARSCHEME 600794823780337449 Chq:	1,000.00		5,872.83
08-01-2025	UPI/CR/843437592186/MOUMIT A /IBKL/**030- 2@YBL/PAYMENT //YBL1391913A8F8E4F0CB29F1 BC7A93B9327/08/01/2025 15:05:41 Chq: 843437592186	5,000.00		10,872.83
08-01-2025	UPI/DR/500815329092/KOLKAT A T/AIRP/**ICEWL@MAIRTEL/KO LKATA //APB15D01074D4AF4489AF1E AF32464674B2/08/01/2025 15:06:08 Chq: 500815329092		9,000.00	1,872.83
08-01-2025	UPI/DR/023358565622/AMAL BISW/FDRL/**06276@FBPE/PA Y TO B//YBLF3A46498C28B4B4F9A42 6D19E35C2831/08/01/2025 21:48:16 Chq: 023358565622		70.00	1,802.83
08-01-2025	UPI/DR/614800008747/TARA MAA /YESB/**94901@YBL/PAYMENT //YBL097BAE0A15A749F09983E 30FEBEB8D5D/08/01/2025 21:51:18 Chq: 614800008747		24.00	1,778.83

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2025	UPI/CR/546016486780/AMIT ROY/IOBA/**92532@AXL/PAYM ENT //AXL70C772C776BD4FC0B01C 99D797A93A02/09/01/2025 20:46:28 Chq: 546016486780	500.00		2,278.83
10-01-2025	UPI/DR/697736371628/VODAFO NE /YESB/**PPKOL@YBL/PAYMEN T //YBL2BE88C101ADB4C6890C4 36C9092E0B0C/10/01/2025 09:52:19 Chq: 697736371628		302.00	1,976.83
10-01-2025	UPI/DR/497044994933/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL1F376B56E332443190F24 016D56D773A/10/01/2025 16:51:09 Chq: 497044994933		500.00	1,476.83
11-01-2025	UPI/CR/621089684530/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXL8D8244B19A8A4603812CF 8E8AB9F0BE6/11/01/2025 13:16:31 Chq: 621089684530	20,000.00		21,476.83
11-01-2025	UPI/DR/596029330115/PRIYAN KA /YESB/**0YUJB@PTY/UPI//AXIS WC785E8E776BB9223384CD23 FE02C75/11/01/2025 17:13:11 Chq: 596029330115		110.00	21,366.83
11-01-2025	UPI/DR/345265726525/BANK ACCO/BARB/**330100004819/P AYMENT //YBLE9A57A5852DF4E568B579 C9FC0114BAE/11/01/2025 21:49:47 Chq: 345265726525		10,000.00	11,366.83

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2025	UPI/DR/790437186659/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL7FD8E967D9294DC99D18 B5BFFC019E39/12/01/2025 19:32:22 Chq: 790437186659		1,410.00	9,956.83
12-01-2025	UPI/DR/388166006080/SOMA MAL/CNRB/**375- 2@YBL/PAYMENT //YBL4C2BFAFF638B4D898EB4 7E86E370F008/12/01/2025 19:34:54 Chq: 388166006080		650.00	9,306.83
13-01-2025	UPI/CR/011758443165/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXLF6AE57A9487B405594AB1 AF2F176C453/13/01/2025 21:23:58 Chq: 011758443165	300.00		9,606.83
14-01-2025	UPI/CR/599043382043/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBLBA4D42B514834241AB3B6 F66D6973C83/14/01/2025 17:20:04 Chq: 599043382043	1,000.00		10,606.83
16-01-2025	UPI/CR/501659007219/SUNITI A/SBIN/**ITI48@OKSBI/UPI//SBI 6959D0BEBE0045F29175C9E03 B441FB8/16/01/2025 18:45:40 Chq: 501659007219	10,000.00		20,606.83
17-01-2025	UPI/CR/501762414031/AIA CORRU/HDFC/**ARP- 1@OKHDFCBANK/PAYMENT //HDF45216FDEB2014F2EA2ED 3E990608B7B9/17/01/2025 13:22:57 Chq: 501762414031	13,762.00		34,368.83
17-01-2025	CASH DEPOSIT. BAIDYABATI Chq:	49,000.00		83,368.83

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2025	UPI/DR/545320550802/MD INTEKH/ICIC/**EKHAB@YBL/PAYMENT //YBL934315827EFC49F1906AC EB1EEB4880E/17/01/2025 17:14:08 Chq: 545320550802		17,000.00	66,368.83
17-01-2025	UPI/DR/992237080768/SHIVA COR/SBIN/**GATER@SBI/PAYMENT //YBL598D3BF66C1E42ACA033 EC2CA859ADF3/17/01/2025 17:19:42 Chq: 992237080768		28,000.00	38,368.83
18-01-2025	UPI/DR/426214018265/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBL246EFF4F1C3946319BAE3 41206A3E79B/18/01/2025 13:20:23 Chq: 426214018265		4,000.00	34,368.83
18-01-2025	CASH DEPOSIT. BAIDYABATI Chq:	150.00		34,518.83
18-01-2025	UPI/DR/385453825400/ONE MUTHO/AIRP/**3.RZP@RXAIRTEL/MUTHOOTF//YBL205E8C503 49944DC9DE0B1678B742681/18/01/2025 15:41:08 Chq: 385453825400		10,238.18	24,280.65
18-01-2025	UPI/DR/698051433477/BANK ACCO/BDBL/**190015862840/PAYMENT //YBLDB04EF087F0042FAAAF0 3A94CC142DA8/18/01/2025 17:22:41 Chq: 698051433477		1,410.00	22,870.65
20-01-2025	APY CONTRI FOR(500208254288)01-2025 Chq:		198.00	22,672.65
21-01-2025	UPI/DR/708639210215/MAHALAXM/UTIB/**75629@OKBIZAXIS/UPI//AXISWC3558768C7FC60 1D59E6191D17DFB7/21/01/2025 17:32:57 Chq: 708639210215		1,750.00	20,922.65

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2025	UPI/DR/197136990956/AMIT ROY/IOBA/**92532@YBL/PAYMENT //YBL64AAB78722FA4F679EE34A1149F24CB8/22/01/2025 16:36:47 Chq: 197136990956		100.00	20,822.65
23-01-2025	UPI/CR/679866790845/SOURN MU/IBKL/**75101@IBL/PAYMENT //IBLAC035EAE71064A1EA207D23336CE0673/23/01/2025 18:51:33 Chq: 679866790845	300.00		21,122.65
24-01-2025	MATURED RD. TRANSFER CR MOUMITA MUKHERJEE 117016702807 Chq: 0	1,24,549.00		1,45,671.65
24-01-2025	UPI/CR/720995524029/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBLF8967266D38E4AFB9D2C C307DB3DB602/24/01/2025 13:31:05 Chq: 720995524029	14,000.00		1,59,671.65
24-01-2025	UPI/DR/862848632975/GOBIND A D/YESB/**85869@YBL/PAYMENT //YBL4ACCE3E56DFB4662910131FBC64466DC/24/01/2025 13:56:57 Chq: 862848632975		50,000.00	1,09,671.65
24-01-2025	CASH DEPOSIT. BAIDYABATI Chq:	20,200.00		1,29,871.65
24-01-2025	UPI/DR/963923803906/TANMOY PR/PUNB/**20131@IBL/PAYMENT //YBL4E9A680771234F81A4B5D874984EAB71/24/01/2025 17:13:59 Chq: 963923803906		7,700.00	1,22,171.65

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2025	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE Chq: 0		400.00	1,21,771.65
24-01-2025	RD DRAWDOWN FOR ACCT - 117023194749 -MOUMITA MUKHERJEE Chq: 0		10,000.00	1,11,771.65
25-01-2025	CASH HANDLING SB UPTO 50000 Chq: 0		59.00	1,11,712.65
24-01-2025	UPI/DR/287479009370/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL7260464F59AE423C80A37 C8DAB2CCBD6/24/01/2025 20:39:17 Chq: 287479009370		3,000.00	1,08,712.65
25-01-2025	UPI/CR/502582190199/SUNITI A/SBIN/**ITI48@OKSBI/UPI//SBI 5DFE82475CA24804AB6EE3D2 867FC8AC/25/01/2025 08:25:42 Chq: 502582190199	7,820.00		1,16,532.65
25-01-2025	UPI/CR/563737863898/RUNU GHO/UJVN/**95469@YBL/PAY MENT //YBL7A23E9942D244E8F88A3D 745318BD66D/25/01/2025 11:36:46 Chq: 563737863898	25,000.00		1,41,532.65
25-01-2025	UPI/DR/647474833050/MRS. MOUM/SBIN/**14030@SBI/PAY MENT //YBL437820018A244C80906118 EC8218FB62/25/01/2025 11:38:18 Chq: 647474833050		5,014.00	1,36,518.65
25-01-2025	ATM CASH-7385BD01- CANARABANKBAIDYABATIWB N-25/01/25 13:43:58/8022 Chq: 9226		12,000.00	1,24,518.65

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2025	UPI/DR/969899789238/MUTHOT F/UTIB/**8.RZP@AXISBANK/PAYVIARA/YBL159DF46D5E4947458B1915375467BA49/25/01/2025 16:28:38 Chq: 969899789238		242.05	1,24,276.60
25-01-2025	UPI/DR/141736931677/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBL9082B5D623A447D9ABC7495E373F2BF1/25/01/2025 17:06:50 Chq: 141736931677		12,620.00	1,11,656.60
25-01-2025	UPI/DR/301693681704/SHIVACOR/SBIN/**GATER@SBI/PAYMENT //YBL2EE3DA1889F947B2A3736A3091E5BA85/25/01/2025 17:38:01 Chq: 301693681704		7,981.00	1,03,675.60
25-01-2025	UPI/DR/572901382361/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBL8F5246CB277A49A19B9A7C32A1FA44DF/25/01/2025 17:38:50 Chq: 572901382361		1,316.00	1,02,359.60
25-01-2025	UPI/DR/301448043456/SHIVACOR/SBIN/**GATER@SBI/PAYMENT //YBL00BFF158E04F4A989543BE97875260F9/25/01/2025 18:28:12 Chq: 301448043456		10.00	1,02,349.60
27-01-2025	ATM CASH-IOBD7750-SHEORAPHULIKOLKATAISHEORAPHULIWBIN-27/01/25 13:29:39/8022 Chq: 502713685517		10,000.00	92,349.60
27-01-2025	UPI/DR/664037646250/MUTHOT F/UTIB/**OTFIN@AXISBANK/QR CODEUP//GLQ2395775/27/01/2025 14:05:06 Chq: 664037646250		5,870.00	86,479.60

Date	Particulars	Deposits	Withdrawals	Balance
27-01-2025	UPI/DR/009172930837/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL0EB69B8DBC434E22903E 1AC37838A4AF/27/01/2025 14:22:59 Chq: 009172930837		1,410.00	85,069.60
28-01-2025	REV:SMS CHARGES ON ACTUAL BASIS 22-SEP-24 Chq: 0	3.00		85,072.60
28-01-2025	ANJALIJEWELLERSHOOGLY WBIN-28/01/25 17:12:52/8022 Chq: 502817390846		50,000.00	35,072.60
28-01-2025	ANJALIJEWELLERSHOOGLY WBIN-28/01/25 17:16:38/8022 Chq: 502817400563		2,350.00	32,722.60
28-01-2025	UPI/DR/905472892639/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBL492354B184624D2DACBD 9598B2EE36AE/28/01/2025 22:29:28 Chq: 905472892639		145.00	32,577.60
29-01-2025	UPI/DR/289840269397/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBLB6FD0910E51A403DBB55 DA4A4843598F/29/01/2025 11:01:34 Chq: 289840269397		200.00	32,377.60
29-01-2025	UPI/DR/146112476467/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL255495B718EB43D8A67C9 982F7515C71/29/01/2025 16:33:50 Chq: 146112476467		500.00	31,877.60
30-01-2025	UPI/CR/126845053433/SOUME N MU/IBKL/**75101@IBL/PAYMEN T //IBL71901C40CE3E44A69A401 16783944645/30/01/2025 11:14:51 Chq: 126845053433	120.00		31,997.60

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2025	NACH IOCLLPGSUBSIDY P012506FB61A4 Chq:	19.57		32,017.17
31-01-2025	UPI/DR/000192499059/AMIT ROY/IOBA/**92532@YBL/PAYM ENT //YBL2E92BA1F323D48858958C 30D045F171C/31/01/2025 09:33:36 Chq: 000192499059		1,000.00	31,017.17
31-01-2025	UPI/DR/082147795182/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL493759B19D6145ED87E80 F2EEFD5ED4C/31/01/2025 09:34:26 Chq: 082147795182		500.00	30,517.17
01-02-2025	SBINT FOR THE PERIOD FROM01-NOV-24 TO 31-JAN-25 Chq:	129.00		30,646.17
01-02-2025	TRANS UNION CIBIL LTD CONSUMER Chq: 0		59.00	30,587.17
01-02-2025	CASH DEPOSIT SELF BAIDYABATI Chq:	200.00		30,787.17
04-02-2025	UPI/DR/919376829368/RIMPA SA/SBIN/**02837@YBL/PAYME NT //YBL4E7C48E3412F41B2937EC 8F0AEDF43FD/04/02/2025 22:11:21 Chq: 919376829368		8.00	30,779.17
05-02-2025	NACH KOTAKMAHPRIMELTKKBK RC4-101852488-PC4-9413282 CNRB7020404230006422 Chq:		2,553.00	28,226.17

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2025	UPI/DR/900027651505/BANK ACCO/HDFC/**100214088607/P AYMENT //YBLB135BA2E29584441859CE B960945C987/05/02/2025 12:43:49 Chq: 900027651505		2,000.00	26,226.17
05-02-2025	NACH LAKSHMIBHANDARSCHEME 600794823801502706 Chq:	1,000.00		27,226.17
07-02-2025	UPI/DR/142688732542/VODAFO NE /YESB/**PPKOL@YBL/PAYMEN T //YBLA6B655F4873C4E5299DB0 018A68A6F88/07/02/2025 10:46:24 Chq: 142688732542		302.00	26,924.17
07-02-2025	UPI/CR/934311736251/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXL62A2ED83567A463689335 8E930E66E49/07/02/2025 12:41:37 Chq: 934311736251	850.00		27,774.17
07-02-2025	CASH DEPOSIT. BAIDYABATI Chq:	15,000.00		42,774.17
07-02-2025	APY CONTRI FOR(500208254288)02-2025 Chq:		198.00	42,576.17
07-02-2025	UPI/DR/143728107503/SHIVA COR/SBIN/**GATER@SBI/PAY MENT //YBL95DBC631D436428D8076F 1A5DA932789/07/02/2025 19:16:21 Chq: 143728107503		15,000.00	27,576.17
08-02-2025	UPI/DR/600007920395/LALTU KUM/FDRL/**90783@FBPE/UPI/ /AXISWCAD96A00DF29F3DF5B 920B9134A41C/08/02/2025 11:26:32 Chq: 600007920395		34.00	27,542.17

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2025	UPI/DR/385334784423/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLF45571DF69AF400D86D6 D298274BF9F1/08/02/2025 19:31:39 Chq: 385334784423		500.00	27,042.17
08-02-2025	UPI/DR/641216269198/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBLDE7C07E098F0453FA08F8 C261B3115AF/08/02/2025 20:07:55 Chq: 641216269198		2,000.00	25,042.17
08-02-2025	UPI/DR/268620976874/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBLFCB6991A1EC14ED99C7C 0CB8B0E6BAA7/08/02/2025 23:25:05 Chq: 268620976874		8,000.00	17,042.17
10-02-2025	UPI/DR/590567615254/JIO RECHA/YESB/**IRECT@YBL/P AYMENT //YBLD01DE228E361474180FE7 68D20CC58DF/10/02/2025 09:50:14 Chq: 590567615254		222.00	16,820.17
10-02-2025	UPI/DR/046832196731/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL67A8DEEC35C84AFAA3C8 10906859BDBF/10/02/2025 09:51:25 Chq: 046832196731		1,410.00	15,410.17
10-02-2025	UPI/CR/625495062587/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBL486BFF81891549CEBBB7 D35FCAEEA43C/10/02/2025 14:21:19 Chq: 625495062587	1,805.00		17,215.17
10-02-2025	ATM CASH-IOBD7750- SHEORAPHULIKOLKATAIISHE ORAPHULIWBIN-10/02/25 14:33:18/8022 Chq: 504114774901		1,000.00	16,215.17

Date	Particulars	Deposits	Withdrawals	Balance
10-02-2025	UPI/DR/933880896385/TANMOY U/CNRB/**64725@YBL/PAYMENT //YBL62C5E2EE539747B695B87 F7399F1DA82/10/02/2025 20:18:01 Chq: 933880896385		278.00	15,937.17
11-02-2025	UPI/CR/504296700376/AIA CORRU/HDFC/**ARP- 1@OKHDFCBANK/PAYMENT //HDFD75CC27D61FD440EBB4 EB27DE3D3146C/11/02/2025 20:52:42 Chq: 504296700376	13,803.00		29,740.17
12-02-2025	UPI/CR/452054612051/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXL706220F8CCD34BEEA3A4 D7DCAD3E019B/12/02/2025 10:08:30 Chq: 452054612051	250.00		29,990.17
12-02-2025	UPI/DR/496363475018/THE COMPU/ICICI/**85503@ICICI/PAYMENT //YBLCAE34BB2BC394EF1A323 3D40DF2D7179/12/02/2025 13:55:07 Chq: 496363475018		870.00	29,120.17
12-02-2025	ATM CASH-7385BD01- CANARABANKBAIDYABATIWBIN-12/02/25 15:05:43/8022 Chq: 644		10,000.00	19,120.17
12-02-2025	UPI/DR/356729679628/SOMAMAL/CNRB/**375- 2@YBL/PAYMENT //YBL36888E987A3144A6A682F EA9786A5C25/12/02/2025 17:20:44 Chq: 356729679628		700.00	18,420.17
12-02-2025	UPI/DR/826428686935/BISWANTH/FDRL/**20623@FBPE/PAYTO B//YBL9C8D180BA5B34FEEA4F 294C738FE1383/12/02/2025 18:54:21 Chq: 826428686935		260.00	18,160.17

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2025	UPI/DR/577966623535/AMIT ROY/IOBA/**92532@YBL/PAYMENT //YBL5CDF8EDE1398484AB24C9A9C58F472B9/13/02/2025 11:24:11 Chq: 577966623535		50.00	18,110.17
14-02-2025	CASH DEPOSIT. BAIDYABATI Chq:	6,000.00		24,110.17
14-02-2025	UPI/DR/185430404893/SHIVACOR/SBIN/**GATER@SBI/PAYMENT //YBL1EDEC54B10844FF99AF20F88493DC5F2/14/02/2025 14:43:08 Chq: 185430404893		7,000.00	17,110.17
14-02-2025	UPI/CR/763760687516/TANMOY U/CNRB/**64725@YBL/PAYMENT //YBL8325486DB5114F74B2FD4D2B026ECBCC/14/02/2025 15:09:09 Chq: 763760687516	1,000.00		18,110.17
15-02-2025	UPI/CR/426797269423/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXL51775D03DB074BE09F8881AE89B8EEB3/15/02/2025 13:09:11 Chq: 426797269423	20,000.00		38,110.17
15-02-2025	ATM CASH-7385BD01-CANARABANKBAIDYABATIWBIN-15/02/25 14:21:25/8022 Chq: 869		500.00	37,610.17
15-02-2025	ATM CASH-7385BD01-CANARABANKBAIDYABATIWBIN-15/02/25 14:24:08/8022 Chq: 870		9,500.00	28,110.17
15-02-2025	ATM CASH-7385BD01-CANARABANKBAIDYABATIWBIN-15/02/25 14:27:00/8022 Chq: 874		10,000.00	18,110.17

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2025	UPI/DR/059861611235/AMIT ROY/IOBA/**92532@YBL/PAYM ENT //YBL8EFDF3B111348A5AE99 4D4C4E54D8D9/15/02/2025 18:22:10 Chq: 059861611235		60.00	18,050.17
15-02-2025	UPI/DR/942099756482/AMIT ROY/IOBA/**92532@YBL/PAYM ENT //YBLEF16F5D2C37C48649E6B D7B293D2E2F4/15/02/2025 19:30:31 Chq: 942099756482		40.00	18,010.17
15-02-2025	UPI/DR/785691935263/MUTHO OT F/UTIB/**9.RZP@AXISBANK/PA YVIARA/YBL0E99EA8F25714E3 9B01544E80B8AA292/15/02/202 5 20:00:49 Chq: 785691935263		168.04	17,842.13
15-02-2025	UPI/DR/329436612598/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL2381DBDAE78E4922A1C3 141FC42D45D5/15/02/2025 20:45:24 Chq: 329436612598		770.00	17,072.13
16-02-2025	UPI/DR/761073085021/SAHA SERV/PPIW/**RW2OL@MBK/PA YMENT //YBL760CA15036DB4FD9AFAC 937742AABE69/16/02/2025 10:04:55 Chq: 761073085021		3,399.22	13,672.91
16-02-2025	UPI/DR/580343288049/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL33465888E85247C792A35 9A3E4CC139B/16/02/2025 10:25:43 Chq: 580343288049		500.00	13,172.91

Date	Particulars	Deposits	Withdrawals	Balance
17-02-2025	UPI/DR/988610277788/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBLEFC312422DD0426988A4F06022983AAB/17/02/2025 11:11:19 Chq: 988610277788		500.00	12,672.91
17-02-2025	UPI/DR/296459286082/BANK ACCO/BDBL/**190015862840/PAYMENT //YBLAFF91C2A614A478C8FACF9E6580AC07B/17/02/2025 19:18:39 Chq: 296459286082		1,410.00	11,262.91
22-02-2025	UPI/CR/505316100691/ALEEK BAR/KKBK/**26614@KOTAK/NA //KOT556847896YXYP9ULVFHH BNBBH3TAR4X5/22/02/2025 16:35:09 Chq: 505316100691	10,000.00		21,262.91
22-02-2025	UPI/CR/398425838735/KUNAL JATY/HDFC/**58441@AXL/PAYMENT //AXL510B84EFB70A46EEABE8611DE3CDAE8C/22/02/2025 18:16:33 Chq: 398425838735	12,000.00		33,262.91
22-02-2025	UPI/DR/297907331471/ROMA SANT/INDB/**YBABU@OKICICI/PAYMENT //YBLE8B8D068E3FA46D4BC5E4B4ED5FDFFD/22/02/2025 20:35:34 Chq: 297907331471		3,000.00	30,262.91
22-02-2025	UPI/DR/233440939215/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBLBEFCF501DBEE480E88CB FDBCCDB3385B/22/02/2025 20:59:01 Chq: 233440939215		6,400.00	23,862.91

Date	Particulars	Deposits	Withdrawals	Balance
22-02-2025	UPI/DR/162679871898/ONE MUTHO/AIRP/**3.RZP@RXAIR EL/MUTHOOTF//YBL3AA72A2D F509434FB6220AC2E9D8DE46/ 22/02/2025 22:48:58 Chq: 162679871898		10,121.18	13,741.73
24-02-2025	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE Chq: 0		400.00	13,341.73
24-02-2025	RD DRAWDOWN FOR ACCT - 117023194749 -MOUMITA MUKHERJEE Chq: 0		10,000.00	3,341.73
25-02-2025	UPI/CR/505671927218/MEESHO /YESB/**SHOV1@YESBANK/TR ANSFER//YESB2EF0EC9EA9A1 5EB6E06400144FF8861/25/02/2 025 13:06:20 Chq: 505671927218	498.00		3,839.73
25-02-2025	UPI/DR/740813847068/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL09AF1DA6A4F74769BCA5 81DAC9F05DCB/25/02/2025 20:36:31 Chq: 740813847068		500.00	3,339.73
01-03-2025	UPI/CR/436073232041/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXLFE0A8DB568864A2FBA85 C3120FCE2C5A/01/03/2025 14:48:13 Chq: 436073232041	10,000.00		13,339.73
01-03-2025	UPI/CR/867983133598/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBL6A290DDEED6D4976977B 7635DD4DC82E/01/03/2025 17:32:29 Chq: 867983133598	4,000.00		17,339.73

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2025	UPI/DR/908858309679/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBL3B810C427CA643A68CCE F4E59CDC6506/01/03/2025 20:02:55 Chq: 908858309679		120.00	17,219.73
03-03-2025	NACH IOCLLPGSUBSIDY P0325002C183B Chq:	19.57		17,239.30
03-03-2025	UPI/CR/872930384590/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXL5FA6F21CA0CC4F0EA23E FF89BF872324/03/03/2025 17:13:06 Chq: 872930384590	2,000.00		19,239.30
04-03-2025	UPI/CR/100938040628/AIA CORRU/HDFC/**ARP- 1@OKHDFCBANK/UPI//HDF3B5 07C4FE3CF4328991C9CB0AD4 11777/04/03/2025 18:07:30 Chq: 100938040628	12,081.00		31,320.30
04-03-2025	UPI/DR/762977915455/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBL6B11C3A46D124010A01E6 A405F080AC0/04/03/2025 18:15:56 Chq: 762977915455		1,000.00	30,320.30
04-03-2025	UPI/DR/421250374257/GOUTAM SA/BARB/**86790@YBL/PAYMENT //YBL7F7EA7B5E2B94153974EA 41DEF97B7B3/04/03/2025 18:17:02 Chq: 421250374257		100.00	30,220.30
04-03-2025	UPI/DR/887878453944/BANK ACCO/HDFC/**100214088607/P AYMENT //YBL31646394203B4886BA936 3CD032316C4/04/03/2025 20:37:40 Chq: 887878453944		800.00	29,420.30

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2025	UPI/DR/754457865230/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL9EE1091A199A4D9B868E4 B26447DB410/04/03/2025 20:38:13 Chq: 754457865230		111.00	29,309.30
05-03-2025	UPI/DR/737694694668/JHUMA CHO/SBIN/**Y.022@OKICICI/PA YMENT //YBLFF83F58D38FB461F8E7C EEB6D0CE7F6F/05/03/2025 12:35:49 Chq: 737694694668		1,100.00	28,209.30
05-03-2025	NACH KOTAKMAHPRIMELTKKBK RC4-102979141-PC4-9481973 CNRB7020404230006422 Chq:		2,553.00	25,656.30
05-03-2025	UPI/DR/540077700645/GANESH HA/UTIB/**90056@AXISBANK/U PI//AXISWC08FA6CE14D801A8 0EEEE1E1553308/05/03/2025 16:28:47 Chq: 540077700645		1,750.00	23,906.30
05-03-2025	ATM CASH-7385BD01- CANARABANKBAIDYABATIWBI N-05/03/25 20:30:00/8022 Chq: 2294		10,000.00	13,906.30
06-03-2025	UPI/DR/415668402351/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLFE9A1FAE2004495A8FC9 1B26BEFAC0CC/06/03/2025 11:07:39 Chq: 415668402351		500.00	13,406.30
07-03-2025	UPI/DR/896979429156/VODAFO NE /YESB/**PPKOL@YBL/PAYMEN T //YBL96D806C86A294A748DE56 E7CAC821B4F/07/03/2025 00:09:42 Chq: 896979429156		302.00	13,104.30

Date	Particulars	Deposits	Withdrawals	Balance
07-03-2025	UPI/DR/955145150905/AMIT ROY/IOBA/**92532@YBL/PAYM ENT //YBL6F07323E66434BAB9A3A8 C22316A8EA1/07/03/2025 02:37:05 Chq: 955145150905		300.00	12,804.30
07-03-2025	UPI/DR/965344247526/AMIT ROY/IOBA/**92532@YBL/PAYM ENT //YBL07674CE0E78E47BD92D6 978837A4D8C5/07/03/2025 08:55:12 Chq: 965344247526		200.00	12,604.30
07-03-2025	UPI/DR/965993032800/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL861CBD5BE3144B72BF6E 8CE5F8C2083F/07/03/2025 09:21:40 Chq: 965993032800		1,000.00	11,604.30
07-03-2025	NACH LAKSHMIBHANDARSCHEME 600794823834842243 Chq:	1,000.00		12,604.30
07-03-2025	UPI/DR/417683080361/LALTU KUM/FDRL/**90783@FBPE/PAY TO B//YBL8363F6EA4C7E48F2B8D ABFA0E2C95490/07/03/2025 22:17:33 Chq: 417683080361		328.00	12,276.30
07-03-2025	UPI/DR/124681471636/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBL13F9FE98A865423892507 CD0D5330856/07/03/2025 22:37:08 Chq: 124681471636		500.00	11,776.30
10-03-2025	UPI/DR/721941220234/BANK ACCO/BDBL/**190015862840/P AYMENT //YBLADEC5636BD6546D3A588 829B85A23B9D/10/03/2025 10:55:17 Chq: 721941220234		1,410.00	10,366.30

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2025	UPI/DR/942350268669/TANMOY U/CNRB/**64725@YBL/PAYME NT //YBL6E9F6228D95742689D1AE 97A43B3F752/10/03/2025 10:56:05 Chq: 942350268669		5,000.00	5,366.30
10-03-2025	UPI/DR/475500349799/AMIT ROY/IOBA/**92532@YBL/PAYM ENT //YBL80488265F1864432B71983 DBBFDB55FD/10/03/2025 13:14:22 Chq: 475500349799		130.00	5,236.30
10-03-2025	APY CONTRI FOR(500208254288)03-2025 Chq:		198.00	5,038.30
10-03-2025	UPI/DR/592008715276/NARESH CH/PUNB/**94778@YBL/PAYM ENT //YBL7E297A0519C64FAC82FE 84873559DEDE/10/03/2025 18:39:37 Chq: 592008715276		1,000.00	4,038.30
11-03-2025	CASH DEPOSIT. BAIDYABATI Chq:	50,000.00		54,038.30
11-03-2025	UPI/DR/853017650996/RAJDEE P /SBIN/**AHA- 2@OKSBI/PAYMENT //YBLBB0EC7333BBC44E6B41A 4777A7712477/11/03/2025 17:36:13 Chq: 853017650996		6,000.00	48,038.30
11-03-2025	UPI/DR/409652359093/BANK ACCO/IBKL/**01104000168861/ PAYMENT //YBL34E230B047434796A192F 2D4AD63FED6/11/03/2025 20:21:17 Chq: 409652359093		40,000.00	8,038.30

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2025	UPI/CR/858524243284/SUDESH NA /UJVN/**49023@YBL/PAYMENT //YBLCABD8454C6944D98A72A 122F8EBD828F/12/03/2025 18:26:55 Chq: 858524243284	3,000.00		11,038.30
13-03-2025	UPI/DR/217164811556/JIO RECHA/YESB/**IRECT@YBL/P AYMENT //YBL3D9154471DBB4E2B94656 0F1B8969AD0/13/03/2025 12:57:26 Chq: 217164811556		222.00	10,816.30
13-03-2025	UPI/DR/451397358362/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBLA3F80247605B4EE39BC51 89E7DED6C99/13/03/2025 13:16:01 Chq: 451397358362		2,000.00	8,816.30
13-03-2025	UPI/DR/254159054599/AMIT ROY/IOBA/**92532@YBL/PAYM ENT //YBL42241E139978463596B740 5E66FBDB9F/13/03/2025 17:54:35 Chq: 254159054599		500.00	8,316.30
14-03-2025	UPI/CR/480489101184/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXLBA409BFC607048EBB7E4 AFF383893A10/14/03/2025 00:19:29 Chq: 480489101184	4,000.00		12,316.30
14-03-2025	UPI/CR/383677851535/SOUME N MU/IBKL/**75101@AXL/PAYME NT //AXLCC441631ED054FB69C35 79FB91DF7586/14/03/2025 10:20:38 Chq: 383677851535	5,800.00		18,116.30

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2025	UPI/DR/553067997090/BANK ACCO/BDBL/**190015862840/P AYMENT //YBLF7D2488D57D6433E8CF6 B06224A0F02D/17/03/2025 14:16:15 Chq: 553067997090		1,410.00	16,706.30
17-03-2025	UPI/CR/101626032145/AIA CORRU/HDFC/**ARP- 1@OKHDFCBANK/PAYMENT //HDF9234F86D81204AF2A4AB F98F99D5688C/17/03/2025 16:53:53 Chq: 101626032145	14,039.00		30,745.30
17-03-2025	UPI/CR/507617735064/ALEEK BAR/KKBK/**26614@KOTAK/NA //KOT556847896E9QPDEHWTS W5M0F5VQQXAHV/17/03/2025 17:47:35 Chq: 507617735064	6,783.00		37,528.30
17-03-2025	UPI/DR/047947009857/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLEC80FC8B083E4BAE81F4 D843EB8EBF17/17/03/2025 20:10:41 Chq: 047947009857		870.00	36,658.30
17-03-2025	UPI/DR/983762031245/BANK ACCO/HDFC/**100214088607/P AYMENT //YBL067DD5D7262045EE980B2 C87864CE260/17/03/2025 20:11:23 Chq: 983762031245		800.00	35,858.30
18-03-2025	UPI/DR/489870173565/VODAFO NE /YESB/**PPKOL@YBL/PAYMEN T //YBLE536F2135EDC422BBAFF 2D6010E52DEE/18/03/2025 09:36:45 Chq: 489870173565		368.00	35,490.30

Date	Particulars	Deposits	Withdrawals	Balance
18-03-2025	UPI/CR/284236056816/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXL13F9A4F792E7450A8186B A22ECD8D457/18/03/2025 09:38:57 Chq: 284236056816	300.00		35,790.30
19-03-2025	UPI/DR/144193838135/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLBD3AEA52B0C94FB195E4 48DEF709ECB8/19/03/2025 20:28:02 Chq: 144193838135		1,000.00	34,790.30
19-03-2025	UPI/DR/499704927691/BANK ACCO/HDFC/**100214088607/P AYMENT //YBL26033E591A4A48DAA9173 9B86C97B276/19/03/2025 20:28:47 Chq: 499704927691		1,000.00	33,790.30
21-03-2025	UPI/DR/376529700805/MAHALAXM/UTIB/**75629@OKBIZAXIS/UPI//AXISWC0572FC3701032 E3EAEFEE9F2206A0/21/03/2025 5 14:06:29 Chq: 376529700805		1,750.00	32,040.30
21-03-2025	UPI/DR/014276482144/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBL05890DBABC49458FA5FA 0CED6D24C6FF/21/03/2025 14:10:35 Chq: 014276482144		1,800.00	30,240.30
21-03-2025	UPI/DR/229262515475/ASHIM PA/SBIN/**03380@YBL/PAYMENT //YBL751E0F9C6599470B839E7 C3C4508AD3E/21/03/2025 14:11:48 Chq: 229262515475		1.00	30,239.30

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2025	UPI/DR/781127848549/ASHIM PA/SBIN/**03380@YBL/PAYME NT //YBL6B7020D7B3FF453193E45 8413FFF9047/21/03/2025 14:12:45 Chq: 781127848549		999.00	29,240.30
21-03-2025	UPI/DR/125760925193/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL240C2EC9F6934D75AB54 E3CED9FF68B7/21/03/2025 18:44:35 Chq: 125760925193		3,548.00	25,692.30
22-03-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		40.00	25,652.30
22-03-2025	UPI/DR/162291006000/GOOGLE IN/UTIB/**STORE@AXISBANK/ PAYMENT //GTXNGU3KHSEQAPEVQHLLJK UQSRJQ9FAMPGS8/22/03/2025 23:12:06 Chq: 162291006000		75.00	25,577.30
23-03-2025	UPI/DR/501586124457/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL179885566A124900872F6A 5B8EC9FD42/23/03/2025 21:15:43 Chq: 501586124457		1,410.00	24,167.30
23-03-2025	UPI/DR/016942242063/BANK ACCO/SBIN/**868412530/PAYM ENT //YBL8D8B8BBF44EF494787B88 B47FC551B99/23/03/2025 21:18:41 Chq: 016942242063		3,500.00	20,667.30
23-03-2025	UPI/DR/751543726869/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBLE40A75B4E7C540A598DB 570ABFF28C8D/23/03/2025 21:20:27 Chq: 751543726869		2,250.00	18,417.30

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2025	UPI/CR/804255594756/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXLF2197C80DE744F81A3B53 FCA43B10CE9/24/03/2025 09:54:44 Chq: 804255594756	1,000.00		19,417.30
24-03-2025	UPI/DR/402603409100/VODAFONE /YESB/**PPKOL@YBL/PAYMENT //YBL6D3360C49B3649E68E4D4 8E30419C9E9/24/03/2025 14:44:11 Chq: 402603409100		182.00	19,235.30
24-03-2025	RD DRAWDOWN FOR ACCT - 117001002786 -MOUMITA MUKHERJEE Chq: 0		400.00	18,835.30
24-03-2025	RD DRAWDOWN FOR ACCT - 117023194749 -MOUMITA MUKHERJEE Chq: 0		10,000.00	8,835.30
26-03-2025	UPI/CR/199532298557/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXLBB2D1D1C188C4298BBA5 B5351DB8364B/26/03/2025 12:00:42 Chq: 199532298557	200.00		9,035.30
26-03-2025	UPI/CR/417007344766/SOUMEN MU/IBKL/**75101@AXL/PAYMENT //AXLC58DB94714EE474AAFD 57881244BB30/26/03/2025 21:03:15 Chq: 417007344766	250.00		9,285.30
26-03-2025	UPI/DR/463491209364/SOUMEN MU/IBKL/**75101@YBL/PAYMENT //YBL7E57BC91A0AF4F6FA00E 6E612BA7F82F/26/03/2025 21:05:31 Chq: 463491209364		250.00	9,035.30

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2025	SBINT FOR THE PERIOD FROM 01-FEB-25 TO 27-MAR-25 Chq:	77.00		9,112.30
29-03-2025	UPI/DR/087358825286/AMIT ROY/IOBA/**92532@YBL/PAYM ENT //YBLF62F95B6C7804728A7443 376EC3C2894/29/03/2025 09:15:10 Chq: 087358825286		150.00	8,962.30
29-03-2025	UPI/CR/431612543198/SOUME N MU/IBKL/**75101@IBL/PAYMEN T //IBL98C3CF0CB8CA48FA8F68 D8A6B3277063/29/03/2025 11:31:10 Chq: 431612543198	2,000.00		10,962.30
29-03-2025	UPI/DR/358679420885/SWIGGY LTD/UTIB/**GYUPI@AXB/UPI//A XBCF66F768EB47489D839498A 3E51C6FF1/29/03/2025 15:02:36 Chq: 358679420885		159.00	10,803.30
29-03-2025	UPI/DR/766171073836/AMIT ROY/IOBA/**92532@YBL/PAYM ENT //YBL92F8FBBD066A4B0ABCFD FBCFF4253A6B/29/03/2025 15:55:20 Chq: 766171073836		40.00	10,763.30
29-03-2025	UPI/DR/639218272780/ROMA SANT/INDB/**YBABU@OKICICI/ PAYMENT //YBL8B70631AF4C24BECBDB8 66C896F6940F/29/03/2025 17:36:12 Chq: 639218272780		3,000.00	7,763.30
30-03-2025	UPI/DR/201643363796/SOUME N MU/IBKL/**75101@YBL/PAYME NT //YBL8F8D1AEDC33D4E5BB587 523EB3DBE6A5/30/03/2025 00:27:48 Chq: 201643363796		1,000.00	6,763.30

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2025	UPI/DR/318508590636/BANK ACCO/BDBL/**190015862840/P AYMENT //YBL76904C0970E0478BB00B7 E498504808B/30/03/2025 20:29:03 Chq: 318508590636		1,410.00	5,353.30
31-03-2025	UPI/DR/542687167274/SERAMP ORE/YESB/**45028@YBL/PAY MENT //YBL0E363604DA2245D3BCA0 2114093F4389/31/03/2025 19:40:33 Chq: 542687167274		200.00	5,153.30
		Closing Balance		5,153.30

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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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