

APEX FINANCE

Period : 01-04-2024 to 31-03-2025

Cust Reln No : 280979389

49 FAZLUL HAQUE SARANI

Account No : 8012058828

GR FLOOR

Currency : INR

.

Branch : KOLKATA-LOUDON STREET

KOLKATA-700019

Nominee Registered : Y

WEST BENGAL,INDIA

Branch Address : 7/1A/1-SUKH SHANTI BUILDING,
KOLKATA

KOLKATA-700017
WEST BENGAL,INDIA

Branch Phone No. : 9073966524

MICR Code : 700485034

IFSC Code : KKBK0006590

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-04-2024	Recd:IMPS/409210274506/SAJDA KHAT/KKBK /X5553/NA	IMPS-409210557596	50,000.00(Cr)	348,887.12(Cr)
02-04-2024	PG DIVYA DAS AXIS CARD PAY OSAXISCC	KPG-0207205343	10,000.00(Dr)	338,887.12(Cr)
02-04-2024	PG AXIS CARD PAY OSAXISCC	KPG-0207205818	2,348.00(Dr)	336,539.12(Cr)
02-04-2024	PG RBL CARD PAY OSRATNBKCC	KPG-0207206341	3,439.00(Dr)	333,100.12(Cr)
02-04-2024	PG RBL PL PAY OSRATNBKCC	KPG-0207207173	12,387.00(Dr)	320,713.12(Cr)
03-04-2024	Cash Deposit at/BKLOH170/Sayed Amir Ali AvenueKolk	409402704159	49,000.00(Cr)	369,713.12(Cr)
03-04-2024	Cash Deposit at/BKLOH170/Sayed Amir Ali AvenueKolk	409402704162	11,000.00(Cr)	380,713.12(Cr)
05-04-2024	NEFT AXISCN0575848496 MANAPPURAM FINANCE LTD UTIB	NEFTINW-0820064827	20,425.00(Cr)	401,138.12(Cr)
06-04-2024	PG YASER MUSTAFA SELTOS INSU KOTAK MAHINDRA GENE	KPG-0207466370	21,123.00(Dr)	380,015.12(Cr)
08-04-2024	SentIMPS409915133973SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-409915789673	20,000.00(Dr)	360,015.12(Cr)
08-04-2024	PG KOTAK CARD PAY OSKOTAKCC	KPG-0207586365	30,000.00(Dr)	330,015.12(Cr)
12-04-2024	NEFT N103242986060591 BAJAJ FINANCE LIMITED42 HDF	NEFTINW-0826632228	9,754.52(Cr)	339,769.64(Cr)
12-04-2024	PG SHAHBAZ ALAM POLICY KOTAK MAHINDRA GENE	KPG-0207811537	9,103.00(Dr)	330,666.64(Cr)
12-04-2024	Recd:IMPS/410322934088/SAJDA KHAT/KKBK /X5553/NA	IMPS-410322665255	50,000.00(Cr)	380,666.64(Cr)
14-04-2024	Chrg: IMPS Transaction Dated On 30-Mar-2024 (Value Date: 08-04-2024)	TBMS-1415597822	23.60(Dr)	380,643.04(Cr)
15-04-2024	Chrg: IMPS Transaction Dated On 08-Apr-2024	TBMS-1416026703	5.90(Dr)	380,637.14(Cr)
19-04-2024	PG ROYAL SUNDARAM GENER	KPG-0208198583	8,257.64(Dr)	372,379.50(Cr)
22-04-2024	Recd:IMPS/411315011476/AURO FINTE/KKBK /X4057/PD	IMPS-411315325955	1.00(Cr)	372,380.50(Cr)
22-04-2024	SentIMPS411316184246KOHINOOR A /INDBX6709/KKBKTrans	IMPS-411316361141	320,000.00(Dr)	52,380.50(Cr)
22-04-2024	RTGS SBINR12024042217692420 BAJAJ FINANCE LTD S	RTGSINW-0072746289	399,980.00(Cr)	452,360.50(Cr)
26-04-2024	ATW/8781/+Sayed Amir Ali AvenueKolkata260424/23:24	411717825354	3,000.00(Dr)	449,360.50(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
27-04-2024	ATL/8781/800001/+BALLYGUNJ BRANCHKOLKA270424/21:02	411821001485	5,000.00(Dr)	444,360.50(Cr)
30-04-2024	Chrg: IMPS Transaction Dated On 22-Apr-2024	TBMS-1426543093	17.70(Dr)	444,342.80(Cr)
30-04-2024	Recd:IMPS/412119692124/AURO FINTE/KKBK /X6355/Bajaj	IMPS-412119975219	1.00(Cr)	444,343.80(Cr)
30-04-2024	RTGS SBINR12024043019490366 BAJAJ FINANCE LTD S	RTGSINW-0073063939	633,580.00(Cr)	1,077,923.80(Cr)
03-05-2024	NEFT 000373949775 GANGARAMCHAK MINING PRIVATE LIM	NEFTINW-0844389926	71,254.00(Cr)	1,149,177.80(Cr)
03-05-2024	PG PRIME DIGITAL NETWORK	KPG-0208986036	23,627.01(Dr)	1,125,550.79(Cr)
04-05-2024	ATW/8781/+Sayed Amir Ali AvenueKolkata040524/16:21	412510829620	15,000.00(Dr)	1,110,550.79(Cr)
04-05-2024	PG RBL CARD PAY OSRATNBKCC	KPG-0209055119	2,500.00(Dr)	1,108,050.79(Cr)
04-05-2024	PG RBL PL OSRATNBKCC	KPG-0209055574	12,386.00(Dr)	1,095,664.79(Cr)
04-05-2024	PG AXIS CARD PAY OSAXISCC	KPG-0209055915	3,813.00(Dr)	1,091,851.79(Cr)
05-05-2024	PCD/8781/METRO/KOLKATTA050524/19:52	412614660303	2,785.00(Dr)	1,089,066.79(Cr)
05-05-2024	PCD/8781/SHOPPERS STOP LTD /KOLKATA050524/20:31	412615717098	8,005.00(Dr)	1,081,061.79(Cr)
06-05-2024	PG PRIME DIGITAL NETWORK	KPG-0209171645	26,801.73(Dr)	1,054,260.06(Cr)
07-05-2024	PG CESC BILL OSCESC	KPG-0209221138	11,560.00(Dr)	1,042,700.06(Cr)
07-05-2024	Chrg: ATM CW FEE-DOM/xx8781 /408215011432/220324	TBMS-1430964817	24.78(Dr)	1,042,675.28(Cr)
07-05-2024	SentIMPS412820214011SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-412820066307	20,000.00(Dr)	1,022,675.28(Cr)
07-05-2024	Chrg: ATM CW FEE-DOM/xx8781 /408215011631/220324	TBMS-1430964815	24.78(Dr)	1,022,650.50(Cr)
10-05-2024	SentIMPS413117950582SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-413117527475	30,000.00(Dr)	992,650.50(Cr)
10-05-2024	Recd:IMPS/413118982158/Cashfree P/KKBK /X7325/Bajaj	IMPS-413118606510	1.00(Cr)	992,651.50(Cr)
11-05-2024	SentIMPS413218510999SHIVA MOTO /INDBX7288/CRETA SHA	IMPS-413218006295	55,060.00(Dr)	937,591.50(Cr)
11-05-2024	RTGS SBINR12024051121819213 BAJAJ FINANCE LTD S	RTGSINW-0073458617	299,980.00(Cr)	1,237,571.50(Cr)
13-05-2024	NEFT AXISCN0618304230 MANAPPURAM FINANCE LTD UTIB	NEFTINW-0853549240	175,303.00(Cr)	1,412,874.50(Cr)
13-05-2024	SentIMPS413418510288APEX FINAN /ICICX1445/KKBKTrans	IMPS-413418714828	400,000.00(Dr)	1,012,874.50(Cr)
13-05-2024	PG KOTAK CARD PAY OSKOTAKCC	KPG-0209572145	19,035.00(Dr)	993,839.50(Cr)
14-05-2024	NEFT N135243038230918 MASTER SUNDER DAS SONS HDFC	NEFTINW-0854161559	68,980.00(Cr)	1,062,819.50(Cr)
14-05-2024	NEFT N135243038343652 SAKHI FOOD PRODUCTS HDFC000	NEFTINW-0854175845	53,745.00(Cr)	1,116,564.50(Cr)
14-05-2024	SentIMPS413512775155R K WHEELS /HDFCX6508/SUKANTA R	IMPS-413512500944	1,000.00(Dr)	1,115,564.50(Cr)
14-05-2024	SentIMPS413514873879APEX FINAN /ICICX1445/KKBKTrans	IMPS-413514724380	180,000.00(Dr)	935,564.50(Cr)
14-05-2024	PG MSD POLICY FUTURE GENERALI INDI	KPG-0209605235	68,980.00(Dr)	866,584.50(Cr)
14-05-2024	PG SAKHI FOOD PRODUCTS POLIC FUTURE GENERALI INDI	KPG-0209608629	53,745.00(Dr)	812,839.50(Cr)
15-05-2024	Recd:IMPS/413617659331/AC VALIDAT/KKBK	IMPS-413617411543	1.00(Cr)	812,840.50(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/X6979/bankA			
16-05-2024	PG APEX FINANCE TRADE LICENC OSKMC	KPG-0209715428	320.00(Dr)	812,520.50(Cr)
16-05-2024	PG APEX AUTO TRADE LICENCE OSKMC	KPG-0209716305	850.00(Dr)	811,670.50(Cr)
16-05-2024	PG DEEPAK KR RAM KOTAK MAHINDRA GENE	KPG-0209718255	24,623.00(Dr)	787,047.50(Cr)
16-05-2024	Recd:IMPS/413715438019/SAJDA KHAT/KKBK /X5553/NA	IMPS-413715763883	80,000.00(Cr)	867,047.50(Cr)
16-05-2024	NEFT N137243043237958 BAJAJ FINANCE LIMITED42 HDF	NEFTINW-0856387364	32,590.83(Cr)	899,638.33(Cr)
16-05-2024	RTGS SBINR12024051622995226 BAJAJ FINANCE LTD S	RTGSINW-0073654549	349,980.00(Cr)	1,249,618.33(Cr)
16-05-2024	SentIMPS413721225365APEX FINAN /ICICX1445/KKBKTrans	IMPS-413721210680	300,000.00(Dr)	949,618.33(Cr)
18-05-2024	SentIMPS413918297470SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-413918867692	30,000.00(Dr)	919,618.33(Cr)
21-05-2024	SentIMPS414211560490APEX FINAN /ICICX1445/KKBKTrans	IMPS-414211214295	300,000.00(Dr)	619,618.33(Cr)
21-05-2024	KOTAK WEBSITE BL 280984051 218344413 FROM 063201	CRMDAP-218344413	494,090.00(Cr)	1,113,708.33(Cr)
21-05-2024	SentIMPS414215688028ZOHEB RAHM /SBINX6721/OFFICE RE	IMPS-414215533646	6,500.00(Dr)	1,107,208.33(Cr)
24-05-2024	Chrg: IMPS Transaction Dated On 18-May-2024	TBMS-1444485527	5.90(Dr)	1,107,202.43(Cr)
24-05-2024	Chrg: IMPS Transaction Dated On 11-May-2024	TBMS-1444224030	5.90(Dr)	1,107,196.53(Cr)
24-05-2024	Chrg: IMPS Transaction Dated On 07-May-2024	TBMS-1444477083	5.90(Dr)	1,107,190.63(Cr)
24-05-2024	Chrg: IMPS Transaction Dated On 13-May-2024	TBMS-1444540729	17.70(Dr)	1,107,172.93(Cr)
24-05-2024	Chrg: IMPS Transaction Dated On 10-May-2024	TBMS-1444582529	5.90(Dr)	1,107,167.03(Cr)
24-05-2024	Chrg: IMPS Transaction Dated On 14-May-2024	TBMS-1444189970	23.60(Dr)	1,107,143.43(Cr)
24-05-2024	Chrg: IMPS Transaction Dated On 16-May-2024	TBMS-1444453189	17.70(Dr)	1,107,125.73(Cr)
24-05-2024	SentIMPS414516514398KOHINOOR A /INDBX6709/TUMPA HAL	IMPS-414516927879	1,000.00(Dr)	1,106,125.73(Cr)
24-05-2024	SentIMPS414516515647KOHINOOR A /INDBX6709/TUMPA HAL	IMPS-414516930465	287,000.00(Dr)	819,125.73(Cr)
27-05-2024	CLG TO BP BPAR INLAND UNION BANK OF INDIA	NCRCTS_2705202429672 58	50,000.00(Dr)	769,125.73(Cr)
27-05-2024	PG GODAVARI MG EV TATA AIG GENERAL INS	KPG-0210264525	42,833.00(Dr)	726,292.73(Cr)
29-05-2024	PG KOTAK MAHINDRA GENE	KPG-0210372524	15,706.00(Dr)	710,586.73(Cr)
29-05-2024	IB: IRCTC 0031500161	GBM-0031500161	4,191.30(Dr)	706,395.43(Cr)
29-05-2024	IB: IRCTC 0031500209	GBM-0031500209	4,191.30(Dr)	702,204.13(Cr)
30-05-2024	RTGS UTIBR72024052900091702 MANAPPURAM FINANCE	RTGSINW-0074117728	215,334.00(Cr)	917,538.13(Cr)
31-05-2024	NEFT AXISCN0636011264 MANAPPURAM FINANCE LTD UTIB	NEFTINW-0868887771	1,900.00(Cr)	919,438.13(Cr)
31-05-2024	Chrg: IMPS Transaction Dated On 24-May-2024	TBMS-1448984834	23.60(Dr)	919,414.53(Cr)
31-05-2024	Chrg: IMPS Transaction Dated On 21-May-2024	TBMS-1448950244	23.60(Dr)	919,390.93(Cr)
02-06-2024	PG AYAN SARKAR POLICY PRIME DIGITAL NETWORK	KPG-0210618453	24,112.60(Dr)	895,278.33(Cr)
03-06-2024	PG RBL PL OSRATNBKCC	KPG-0210701326	12,386.00(Dr)	882,892.33(Cr)
03-06-2024	PG RBL CARD PAY OSRATNBKCC	KPG-0210701753	20,744.00(Dr)	862,148.33(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
03-06-2024	PG AXIS CARD PAY OSAXISCC	KPG-0210702094	2,314.00(Dr)	859,834.33(Cr)
05-06-2024	NEFT AXISCN0641231522 MANAPPURAM FINANCE LTD UTIB	NEFTINW-0873518927	12,350.00(Cr)	872,184.33(Cr)
05-06-2024	PG SHABBIR BURGMAN POLICY FUTURE GENERALI INDI	KPG-0210853783	1,370.00(Dr)	870,814.33(Cr)
06-06-2024	SentIMPS415811666899SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-415811884333	30,000.00(Dr)	840,814.33(Cr)
07-06-2024	MB:SENT RTGS APEX FINANCE 003405501445 ICICI BA	000400309548	500,000.00(Dr)	340,814.33(Cr)
08-06-2024	PG SHAHNAWAZ ALAM POLICY TATA AIG GENERAL INS	KPG-0211015793	9,377.00(Dr)	331,437.33(Cr)
10-06-2024	Ins Debit A/c CSG 155045207 dt 10/06/24	CORE-1884225550	17,333.00(Dr)	314,104.33(Cr)
10-06-2024	PG KOTAK CARD PAY OSKOTAKCC	KPG-0211134028	54,241.00(Dr)	259,863.33(Cr)
11-06-2024	SentIMPS416311391997SAJDA KHAT /UBINX2589/KKBKTrans	IMPS-416311949015	20,000.00(Dr)	239,863.33(Cr)
13-06-2024	SentIMPS416519803641SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-416519616803	40,000.00(Dr)	199,863.33(Cr)
13-06-2024	PG OFFICE CESC BILL PAY OSCESC	KPG-0211300390	4,210.00(Dr)	195,653.33(Cr)
15-06-2024	PG JAYKRUSHNA BHANJA POLICY TATA AIG GENERAL INS	KPG-0211384761	13,963.00(Dr)	181,690.33(Cr)
15-06-2024	PG KRIPA SHANKAR SINGH POLIC TATA AIG GENERAL INS	KPG-0211392173	17,907.00(Dr)	163,783.33(Cr)
15-06-2024	ATW/8781/Sayed Amir Ali AvenueKolkataK150624/22:01	416716724833	20,000.00(Dr)	143,783.33(Cr)
15-06-2024	ATW/8781/Sayed Amir Ali AvenueKolkataK150624/22:03	416716724835	20,000.00(Dr)	123,783.33(Cr)
16-06-2024	Chrg: ATM CW FEE-DOM/xx8781 /411821001485/270424	TBMS-1458222746	24.78(Dr)	123,758.55(Cr)
17-06-2024	NEFT N169243098986318 BAJAJ FINANCE LIMITED42 HDF	NEFTINW-0884498266	19,986.07(Cr)	143,744.62(Cr)
18-06-2024	PG CHANDAN KR DAS POLICY KOTAK MAHINDRA GENE	KPG-0211520823	6,506.00(Dr)	137,238.62(Cr)
19-06-2024	Chrg: IMPS Transaction Dated On 06-Jun-2024	TBMS-1462161021	5.90(Dr)	137,232.72(Cr)
20-06-2024	PG OSCESC	KPG-0211594398	70.00(Dr)	137,162.72(Cr)
20-06-2024	SentIMPS417211162827SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-417211960309	25,000.00(Dr)	112,162.72(Cr)
21-06-2024	PG OSCESC	KPG-0211648730	1,650.00(Dr)	110,512.72(Cr)
23-06-2024	SentIMPS417522048181SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-417522456830	25,000.00(Dr)	85,512.72(Cr)
25-06-2024	PG OSEPAYGOV	KPG-0211859992	3,000.00(Dr)	82,512.72(Cr)
26-06-2024	IB: IRCTC 0031972309	GBM-0031972309	6,789.00(Dr)	75,723.72(Cr)
26-06-2024	Chrg: IMPS Transaction Dated On 13-Jun-2024	TBMS-1469065098	5.90(Dr)	75,717.82(Cr)
26-06-2024	Chrg: IMPS Transaction Dated On 11-Jun-2024	TBMS-1469054806	5.90(Dr)	75,711.92(Cr)
27-06-2024	PG NISHAT PERVEEN POLICY TATA AIG GENERAL INS	KPG-0211983439	26,899.00(Dr)	48,812.92(Cr)
28-06-2024	Cash Deposit at/BKLOH170/Sayed Amir Ali AvenueKolk	418004728183	31,000.00(Cr)	79,812.92(Cr)
29-06-2024	Chrg: IMPS Transaction Dated On 20-Jun-2024	TBMS-1469138025	5.90(Dr)	79,807.02(Cr)
29-06-2024	Chrg: IMPS Transaction Dated On 23-Jun-2024	TBMS-1469248356	5.90(Dr)	79,801.12(Cr)
29-06-2024	Recd:IMPS/418118118691/APEX FINAN/KKBK	IMPS-418118811538	100,000.00(Cr)	179,801.12(Cr)

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	/X1445/APEXK			
29-06-2024	SentIMPS418118376227SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-418118813469	110,000.00(Dr)	69,801.12(Cr)
29-06-2024	ATL/8781/800001/+ASHUTOSH CHOWDHURY AV290624/19:05	418119000769	10,000.00(Dr)	59,801.12(Cr)
29-06-2024	ATL/8781/800001/+ASHUTOSH CHOWDHURY AV290624/19:07	418119000771	2,000.00(Dr)	57,801.12(Cr)
03-07-2024	SentIMPS418522013233SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-418522749753	20,000.00(Dr)	37,801.12(Cr)
04-07-2024	Chrg: IMPS Transaction Dated On 29-Jun-2024	TBMS-1469546244	17.70(Dr)	37,783.42(Cr)
05-07-2024	ATL/8781/800001/+BALLYGUNJ BRANCHKOLKA050724/14:41	418714009029	10,000.00(Dr)	27,783.42(Cr)
05-07-2024	ATL/8781/800001/+BALLYGUNJ BRANCHKOLKA050724/14:42	418714009030	5,000.00(Dr)	22,783.42(Cr)
08-07-2024	PG SUMANA KAMAR CHALLAN PAY OSEPAYGOV	KPG-0212655641	2,000.00(Dr)	20,783.42(Cr)
10-07-2024	Ins Debit A/c CSG 155045207 dt 10/07/24	CORE-1909697940	17,333.00(Dr)	3,450.42(Cr)
14-07-2024	Recd:IMPS/419612831463/SAJDA KHAT/KKBK /X5553/NA	IMPS-419612830628	30,000.00(Cr)	33,450.42(Cr)
15-07-2024	Chrg: IMPS Transaction Dated On 03-Jul-2024	TBMS-1479141096	5.90(Dr)	33,444.52(Cr)
19-07-2024	PG SHADAB OSSBCOLPMT	KPG-0213288576	1,506.00(Dr)	31,938.52(Cr)
19-07-2024	ATL/8781/800027/PARK CIRCUSKOLKATAWBIN190724/22:01	420122449491	10,000.00(Dr)	21,938.52(Cr)
19-07-2024	ATL/8781/800027/PARK CIRCUSKOLKATAWBIN190724/22:02	420122449492	5,000.00(Dr)	16,938.52(Cr)
24-07-2024	PG SUNNY BHAI VENTO POLICY KOTAK MAHINDRA GENE	KPG-0213536282	4,090.00(Dr)	12,848.52(Cr)
28-07-2024	ATW/8781/+Sayed Amir Ali AvenueKolkata280724/13:38	421008872624	2,000.00(Dr)	10,848.52(Cr)
29-07-2024	Chrg: ATM CW FEE-DOM/xx8781 /418119000771/290624	TBMS-1490663508	24.78(Dr)	10,823.74(Cr)
29-07-2024	Chrg: ATM CW FEE-DOM/xx8781 /418119000769/290624	TBMS-1490663523	24.78(Dr)	10,798.96(Cr)
29-07-2024	Chrg: ATM BI FEE-DOM/xx8781/418119000770 /290624	TBMS-1490663540	10.03(Dr)	10,788.93(Cr)
31-07-2024	Chrg: Weekly Bal Alerts charges for Feb-24	TBMS-1491629961	2.36(Dr)	10,786.57(Cr)
01-08-2024	Chrg: Weekly Bal Alerts charges for Apr-24 (Value Date: 31-07-2024)	TBMS-1494514075	1.77(Dr)	10,784.80(Cr)
01-08-2024	Chrg: Weekly Bal Alerts charges for May-24 (Value Date: 31-07-2024)	TBMS-1495968362	1.77(Dr)	10,783.03(Cr)
02-08-2024	ATL/8781/622018/10 1 SAMSUL HUDA RDKO020824/19:35	421519023092	2,000.00(Dr)	8,783.03(Cr)
03-08-2024	Chrg: Weekly Bal Alerts charges for Mar-24 (Value Date: 31-07-2024)	TBMS-1492892918	2.95(Dr)	8,780.08(Cr)
03-08-2024	Recd:IMPS/421607021694/APEX FINAN/KKBK /X1445/APEXK	IMPS-421607516148	40,000.00(Cr)	48,780.08(Cr)
03-08-2024	SentIMPS421607901633SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-421607516997	15,000.00(Dr)	33,780.08(Cr)
03-08-2024	PCD/8781/AIS MAPARA PVT LTD /KOLKATTA030824/21:00	421615684170	486.73(Dr)	33,293.35(Cr)
04-08-2024	SentIMPS421710439089SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-421710900367	7,000.00(Dr)	26,293.35(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-08-2024	NEFT N219243190034013 MASTER SUNDER DAS SONS HDFC	NEFTINW-0932195912	43,739.00(Cr)	70,032.35(Cr)
07-08-2024	SentIMPS422010118316SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-422010971496	30,000.00(Dr)	40,032.35(Cr)
07-08-2024	ATL/8781/622018/GOPAL SERVICE STATIONK070824/16:33	422016018189	5,000.00(Dr)	35,032.35(Cr)
08-08-2024	SentIMPS422122191753APEX FINAN /ICICX1445/KKBKTrans	IMPS-422122294799	10,000.00(Dr)	25,032.35(Cr)
10-08-2024	Ins Debit A/c CSG 155045207 dt 10/08/24	CORE-1933539350	17,333.00(Dr)	7,699.35(Cr)
10-08-2024	SentIMPS422320244301SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-422320584896	5,000.00(Dr)	2,699.35(Cr)
13-08-2024	Recd:IMPS/422620017079/SAJDA KHAT/KKBK /X5553/NA	IMPS-422620929329	15,000.00(Cr)	17,699.35(Cr)
16-08-2024	ATW/8781/+Sayed Amir Ali AvenueKolkata160824/10:06	422904883421	2,000.00(Dr)	15,699.35(Cr)
17-08-2024	ATW/8781/+Sayed Amir Ali AvenueKolkata170824/21:58	423016884406	3,000.00(Dr)	12,699.35(Cr)
19-08-2024	NEFT AXISCN0716490976 MANAPPURAM FINANCE LTD UTIB	NEFTINW-0945094306	2,850.00(Cr)	15,549.35(Cr)
19-08-2024	ATL/8781/800001/+ASHUTOSH CHOWDHURY AV190824/17:35	423217008610	3,000.00(Dr)	12,549.35(Cr)
20-08-2024	ATL/8781/504432/+UBI TOPSIARDKOLKATAWB200824/22:44	423322004563	4,000.00(Dr)	8,549.35(Cr)
21-08-2024	Chrg: IMPS Transaction Dated On 07-Aug-2024 (Value Date: 20-08-2024)	TBMS-1511879281	5.90(Dr)	8,543.45(Cr)
21-08-2024	Chrg: IMPS Transaction Dated On 04-Aug-2024 (Value Date: 20-08-2024)	TBMS-1511776572	5.90(Dr)	8,537.55(Cr)
21-08-2024	Chrg: IMPS Transaction Dated On 03-Aug-2024 (Value Date: 20-08-2024)	TBMS-1511764915	5.90(Dr)	8,531.65(Cr)
21-08-2024	Chrg: IMPS Transaction Dated On 10-Aug-2024 (Value Date: 20-08-2024)	TBMS-1511958404	5.90(Dr)	8,525.75(Cr)
21-08-2024	Chrg: IMPS Transaction Dated On 08-Aug-2024 (Value Date: 20-08-2024)	TBMS-1511902365	5.90(Dr)	8,519.85(Cr)
22-08-2024	RTGS SBINR12024082243435592 BAJAJ FINANCE LTD S	RTGSINW-0077310791	449,980.00(Cr)	458,499.85(Cr)
24-08-2024	MB:disbursement Md Yusuf	000414215564	449,980.00(Dr)	8,519.85(Cr)
27-08-2024	Chrg: ATM CW FEE-DOM/xx8781 /418714009029/050724	TBMS-1517062494	24.78(Dr)	8,495.07(Cr)
27-08-2024	Chrg: ATM CW FEE-DOM/xx8781 /418714009030/050724	TBMS-1517062518	24.78(Dr)	8,470.29(Cr)
27-08-2024	Chrg: ATM CW FEE-DOM/xx8781 /420122449491/190724	TBMS-1517062535	24.78(Dr)	8,445.51(Cr)
27-08-2024	Chrg: ATM CW FEE-DOM/xx8781 /420122449492/190724	TBMS-1517062558	24.78(Dr)	8,420.73(Cr)
04-09-2024	PG TATA AIG GENERAL INS	KPG-0215894945	1,831.00(Dr)	6,589.73(Cr)
04-09-2024	Recd:IMPS/424819673038/SAJDA KHAT/KKBK /X5553/NA	IMPS-424819669224	40,000.00(Cr)	46,589.73(Cr)
04-09-2024	SentIMPS424819214348ZOHEB RAHM /SBINX6721/OFFICE RE	IMPS-424819684023	7,000.00(Dr)	39,589.73(Cr)
06-09-2024	PG ST LAWRENCE HIGH SCH	KPG-0216041131	529.50(Dr)	39,060.23(Cr)
06-09-2024	ATW/8781/Sayed Amir Ali AvenueKolkataK060924/22:25	425016746438	10,000.00(Dr)	29,060.23(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
10-09-2024	Ins Debit A/c CSG 155045207 dt 10/09/24	CORE-1957540440	17,333.00(Dr)	11,727.23(Cr)
11-09-2024	Recd:IMPS/425520149219/APEX FINAN/KKBK /X1445/APEXK	IMPS-425520056317	50,000.00(Cr)	61,727.23(Cr)
11-09-2024	PG KOTAK GOLD CARD PAY OSKOTAKCC	KPG-0216306141	50,000.00(Dr)	11,727.23(Cr)
13-09-2024	Chrg: Weekly Bal Alerts charges for Jun-24	TBMS-1525498677	2.36(Dr)	11,724.87(Cr)
14-09-2024	Chrg: Weekly Bal Alerts charges for Jul-24 (Value Date: 13-09-2024)	TBMS-1525800447	1.77(Dr)	11,723.10(Cr)
16-09-2024	Recd:IMPS/426015530889/SAJDA KHAT/KKBK /X5553/NA	IMPS-426015274042	40,000.00(Cr)	51,723.10(Cr)
16-09-2024	ATL/8781/800001/+BALLYGUNJ BRANCHKOLKA160924/15:24	426015006039	10,000.00(Dr)	41,723.10(Cr)
16-09-2024	ATL/8781/800001/+BALLYGUNJ BRANCHKOLKA160924/16:19	426016006043	5,000.00(Dr)	36,723.10(Cr)
16-09-2024	NEFT N260243270041036 BAJAJ FINANCE LIMITED42 HDF	NEFTINW-0972973542	13,836.99(Cr)	50,560.09(Cr)
18-09-2024	SentIMPS426209995041SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-426209155420	10,000.00(Dr)	40,560.09(Cr)
19-09-2024	PG TATA AIG GENERAL INS	KPG-0216701927	4,090.00(Dr)	36,470.09(Cr)
19-09-2024	PG TATA AIG GENERAL INS	KPG-0216702153	4,090.00(Dr)	32,380.09(Cr)
23-09-2024	UPI/RUMANAGARMENTS/463333435035 /PaymentfromPhon	UPI-426724895929	21,470.00(Cr)	53,850.09(Cr)
23-09-2024	PG YASER MUSTAFA POLICY KOTAK MAHINDRA GENE	KPG-0216895863	14,626.00(Dr)	39,224.09(Cr)
23-09-2024	UPI/AKBARBASHIR/463369827029 /PaymentfromPhon	UPI-426745128740	20,000.00(Cr)	59,224.09(Cr)
24-09-2024	UPI/NIYAMATKHAN/463480242362 /PaymentfromPhon	UPI-426865371809	42,000.00(Cr)	101,224.09(Cr)
24-09-2024	UPI/M A AUTOMOBILE/463469467702 /Payment from Ph	UPI-426876760311	1.00(Dr)	101,223.09(Cr)
24-09-2024	UPI/M A AUTOMOBILE/463436361472 /Payment from Ph	UPI-426878445002	42,000.00(Dr)	59,223.09(Cr)
24-09-2024	UPI/AKBARBASHIR/463476773516 /PaymentfromPhon	UPI-426887205857	20,000.00(Cr)	79,223.09(Cr)
25-09-2024	SentIMPS426922033431ZOHEB RAHM /SBINX6721/OFFICE RE	IMPS-426922810351	7,000.00(Dr)	72,223.09(Cr)
26-09-2024	Chrg: ATM CW FEE-DOM/xx8781 /422016018189/070824(Value Date: 25-09- 2024)	TBMS-1535530530	24.78(Dr)	72,198.31(Cr)
26-09-2024	Chrg: ATM CW FEE-DOM/xx8781 /423322004563/200824(Value Date: 25-09- 2024)	TBMS-1535530472	24.78(Dr)	72,173.53(Cr)
26-09-2024	Chrg: ATM CW FEE-DOM/xx8781 /423217008610/190824(Value Date: 25-09- 2024)	TBMS-1535530559	24.78(Dr)	72,148.75(Cr)
26-09-2024	Chrg: ATM CW FEE-DOM/xx8781 /421519023092/020824(Value Date: 25-09- 2024)	TBMS-1535530502	24.78(Dr)	72,123.97(Cr)
26-09-2024	UPI/SARFARAZ AHMED/463633066154 /Payment from Ph	UPI-427060316651	11,000.00(Dr)	61,123.97(Cr)
26-09-2024	UPI/AKBARBASHIR/463661661253 /PaymentfromPhon	UPI-427066326469	4,000.00(Cr)	65,123.97(Cr)
26-09-2024	SentIMPS427022566809SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-427022909317	25,000.00(Dr)	40,123.97(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
27-09-2024	Chrg: IMPS Transaction Dated On 04-Sep-2024 (Value Date: 25-09-2024)	TBMS-1536930684	5.90(Dr)	40,118.07(Cr)
30-09-2024	Chrg: IMPS Transaction Dated On 18-Sep-2024	TBMS-1542667638	5.90(Dr)	40,112.17(Cr)
30-09-2024	Chrg: IMPS Transaction Dated On 25-Sep-2024	TBMS-1542862293	5.90(Dr)	40,106.27(Cr)
30-09-2024	PG MD NOOR ALAM BIKE POLICY OSBAJAINS	KPG-0217260735	2,874.00(Dr)	37,232.27(Cr)
30-09-2024	PG MD SHAHNAWAZ ALAM BREZZA TATA AIG GENERAL INS	KPG-0217282181	7,423.00(Dr)	29,809.27(Cr)
30-09-2024	ATW/8781/+Ballygunj Park RdKolkataWBIN300924/20:45	427415455595	20,000.00(Dr)	9,809.27(Cr)
30-09-2024	Recd:IMPS/427423225695/APEX FINAN/KKBK /X1445/APEXK	IMPS-427423303604	100,000.00(Cr)	109,809.27(Cr)
01-10-2024	PG OSBAJAINS	KPG-0217362143	851.00(Dr)	108,958.27(Cr)
01-10-2024	SentIMPS427522242701SAJDA KHAT /ICIX5553/KKBKTrans	IMPS-427522787680	50,000.00(Dr)	58,958.27(Cr)
02-10-2024	PG OFFICE CESC BILL PAY OSCESC	KPG-0217400274	5,810.00(Dr)	53,148.27(Cr)
03-10-2024	UPI/Sobhit Roy/427781122842/Payment from Ph	UPI-427788904025	10,000.00(Dr)	43,148.27(Cr)
04-10-2024	SentIMPS427815729557SAJDA KHAT /ICIX5553/KKBKTrans	IMPS-427815113338	35,000.00(Dr)	8,148.27(Cr)
04-10-2024	UPI/SobhitRoy/464452912420/UPI	UPI-427839515180	10,000.00(Cr)	18,148.27(Cr)
04-10-2024	Cash Deposit at/BKLOH170/Sayed Amir Ali AvenueKolk	427812752645	47,500.00(Cr)	65,648.27(Cr)
05-10-2024	SentIMPS427922681967SAJDA KHAT /ICIX5553/KKBKTrans	IMPS-427922138472	15,000.00(Dr)	50,648.27(Cr)
07-10-2024	Chrg: IMPS Transaction Dated On 26-Sep-2024	TBMS-1543169789	5.90(Dr)	50,642.37(Cr)
10-10-2024	Ins Debit Alc CSG 155045207 dt 10/10/24	CORE-1980726120	17,333.00(Dr)	33,309.37(Cr)
11-10-2024	PG KOTAK CARD PAY OSKOTAKCC	KPG-0217991427	14,844.00(Dr)	18,465.37(Cr)
16-10-2024	RTGS SBINR12024101655430100 BAJAJ FINANCE LTD S	RTGSINW-0079424343	999,980.00(Cr)	1,018,445.37(Cr)
16-10-2024	MB:Debabrata Das Disbursement	000423851861	500,000.00(Dr)	518,445.37(Cr)
16-10-2024	MB:Debabrata Das Disbursement	000423852055	450,000.00(Dr)	68,445.37(Cr)
16-10-2024	SentIMPS429019996175SAJDA KHAT /ICIX5553/KKBKTrans	IMPS-429019177747	25,000.00(Dr)	43,445.37(Cr)
19-10-2024	NEFT AXISCN0783028009 MANAPPURAM FINANCE LTD UTIB	NEFTINW-1006769661	980.00(Cr)	44,425.37(Cr)
19-10-2024	NEFT N293243341913863 BAJAJ FINANCE LIMITED HDFCO	NEFTINW-1006973311	299,980.00(Cr)	344,405.37(Cr)
19-10-2024	Cash Deposit at/BKLOH170/Sayed Amir Ali AvenueKolk	429315755502	39,100.00(Cr)	383,505.37(Cr)
19-10-2024	Cash Deposit at/BKLOH170/Sayed Amir Ali AvenueKolk	429315755504	10,900.00(Cr)	394,405.37(Cr)
20-10-2024	SentIMPS429423004441SAJDA KHAT /ICIX5553/KKBKTrans	IMPS-429423640821	45,000.00(Dr)	349,405.37(Cr)
21-10-2024	ATW/8781/+Sayed Amir Ali AvenueKolkata211024/10:29	429504919093	3,000.00(Dr)	346,405.37(Cr)
21-10-2024	SentIMPS429513271944SAJDA KHAT /ICIX5553/KKBKTrans	IMPS-429513180559	25,000.00(Dr)	321,405.37(Cr)
21-10-2024	Recd:IMPS/429519542056/IDFC IMP/KKBK /X2170/bankA	IMPS-429519618253	1.00(Cr)	321,406.37(Cr)
21-10-2024	PG SHILA DAS HONDA CITY POLI TATA AIG	KPG-0218484128	8,285.00(Dr)	313,121.37(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	GENERAL INS			
22-10-2024	PG HASSAN ALI TAX OSEPAYGOV	KPG-0218529219	43,179.00(Dr)	269,942.37(Cr)
22-10-2024	PG HASSAN ALI INSURANCE KOTAK MAHINDRA GENE	KPG-0218534854	9,369.00(Dr)	260,573.37(Cr)
23-10-2024	Chrg: IMPS Transaction Dated On 05-Oct-2024 (Value Date: 22-10-2024)	TBMS-1555309432	5.90(Dr)	260,567.47(Cr)
23-10-2024	Chrg: IMPS Transaction Dated On 01-Oct-2024 (Value Date: 22-10-2024)	TBMS-1555179972	5.90(Dr)	260,561.57(Cr)
23-10-2024	Chrg: IMPS Transaction Dated On 04-Oct-2024 (Value Date: 22-10-2024)	TBMS-1555259042	5.90(Dr)	260,555.67(Cr)
23-10-2024	PG ROYAL SUNDARAM GENER	KPG-0218580445	2,529.92(Dr)	258,025.75(Cr)
27-10-2024	RTGS SBINR12024102758253323 BAJAJ FINANCE LTD S	RTGSINW-0079934684	1,143,230.00(Cr)	1,401,255.75(Cr)
28-10-2024	MB:Disb Verna Raushan Reza	000426135634	500,000.00(Dr)	901,255.75(Cr)
28-10-2024	MB:Disb Verna Raushan Reza	000426136002	500,000.00(Dr)	401,255.75(Cr)
28-10-2024	UPI/SAKIL AHMED/382032681394/Payment from Ph	UPI-430280302626	10.00(Dr)	401,245.75(Cr)
28-10-2024	UPI/SAKIL AHMED/075040462772/Payment from Ph	UPI-430280407447	50,000.00(Dr)	351,245.75(Cr)
28-10-2024	UPI/SAKIL AHMED/290142792486/Payment from Ph	UPI-430280587032	49,980.00(Dr)	301,265.75(Cr)
28-10-2024	IB:Sent RTGS KKBKR52024102800634450 /KOHINOOR AUT	000426264453	200,000.00(Dr)	101,265.75(Cr)
29-10-2024	SentIMPS430310470434SAJDA KHAT /ICIX5553/KKBKTrans	IMPS-430310929283	25,000.00(Dr)	76,265.75(Cr)
31-10-2024	Chrg: IMPS Transaction Dated On 20-Oct-2024	TBMS-1563878457	5.90(Dr)	76,259.85(Cr)
31-10-2024	Chrg: IMPS Transaction Dated On 16-Oct-2024	TBMS-1563878425	5.90(Dr)	76,253.95(Cr)
31-10-2024	Chrg: IMPS Transaction Dated On 21-Oct-2024	TBMS-1563878476	5.90(Dr)	76,248.05(Cr)
01-11-2024	Chrg: Weekly Bal Alerts charges for Sep-24 (Value Date: 30-10-2024)	TBMS-1561320191	2.95(Dr)	76,245.10(Cr)
01-11-2024	Chrg: Weekly Bal Alerts charges for Aug-24 (Value Date: 30-10-2024)	TBMS-1560812427	2.36(Dr)	76,242.74(Cr)
03-11-2024	PG RBL PL PAY OSRATNBKCC	KPG-0219172257	12,385.54(Dr)	63,857.20(Cr)
03-11-2024	PG RBL CARD PAY OSRATNBKCC	KPG-0219172492	11,184.20(Dr)	52,673.00(Cr)
04-11-2024	SentIMPS430919010299SAJDA KHAT /ICIX5553/KKBKTrans	IMPS-430919103504	50,000.00(Dr)	2,673.00(Cr)
06-11-2024	Recd:IMPS/431109512827/GURJEET KA /KKBK/X7855/Trans	IMPS-431109751377	1.00(Cr)	2,674.00(Cr)
06-11-2024	NEFT SBIN124311078231 GURJEET KAUR DHALIWAL SBIN0	NEFTINW-1025093769	150,000.00(Cr)	152,674.00(Cr)
06-11-2024	UPI/SAJDA KHATOON/595071932831 /Payment from Ph	UPI-431117726833	25,000.00(Dr)	127,674.00(Cr)
06-11-2024	UPI/RAJUBOSE/221596429242 /PaymentfromPhon	UPI-431117742158	5,000.00(Cr)	132,674.00(Cr)
07-11-2024	UPI/SAJDA KHATOON/259859820263 /Payment from Ph	UPI-431282813747	25,000.00(Dr)	107,674.00(Cr)
08-11-2024	Chrg: IMPS Transaction Dated On 29-Oct-2024	TBMS-1568127875	5.90(Dr)	107,668.10(Cr)
08-11-2024	PG NAHID KHAN CASE PAY KOLKATA TRAFFIC POLI	KPG-0219458074	2,005.90(Dr)	105,662.20(Cr)
08-11-2024	UPI/DURRAYSHAHWARRA/467960674879 /UPI	UPI-431316272879	38,277.00(Cr)	143,939.20(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
08-11-2024	PG TATA AIG GENERAL INS	KPG-0219462362	35,024.00(Dr)	108,915.20(Cr)
08-11-2024	PG TATA AIG GENERAL INS	KPG-0219468423	4,090.00(Dr)	104,825.20(Cr)
08-11-2024	PG ABP PRIVATE LIMITED	KPG-0219471802	648.00(Dr)	104,177.20(Cr)
08-11-2024	UPI/REHANKHAN/209817833947 /PaymentfromPhon	UPI-431337487515	2,600.00(Cr)	106,777.20(Cr)
09-11-2024	PG OLX INDIA PRIVATE LI	KPG-0219499286	4,120.00(Dr)	102,657.20(Cr)
09-11-2024	SentIMPS431420727706APEX FINAN /ICICX1445/KKBKTrans	IMPS-431420065853	25,000.00(Dr)	77,657.20(Cr)
10-11-2024	Ins Debit A/c CSG 155045207 dt 10/11/24	CORE-2003044830	17,333.00(Dr)	60,324.20(Cr)
10-11-2024	PG ZOYA SCHOOL FEES ST JOHNS DIOCESAN GI	KPG-0219551092	7,573.60(Dr)	52,750.60(Cr)
11-11-2024	SentIMPS431614448534SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-431614687274	50,000.00(Dr)	2,750.60(Cr)
14-11-2024	NEFT N319243397650786 BAJAJ FINANCE LIMITED42 HDF	NEFTINW-1033235974	76,984.40(Cr)	79,735.00(Cr)
14-11-2024	NEFT N319243398825835 BAJAJ FINANCE LIMITED HDFC0	NEFTINW-1033456247	299,980.00(Cr)	379,715.00(Cr)
15-11-2024	NEFT N320243401076586 CHOLAMANDALAM INVESTMENT 48	NEFTINW-1034449977	304,025.00(Cr)	683,740.00(Cr)
21-11-2024	SentIMPS432614540917SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-432614503690	20,000.00(Dr)	663,740.00(Cr)
22-11-2024	MB:disbursement Ashfaque Ahmed	000430571169	271,787.00(Dr)	391,953.00(Cr)
26-11-2024	RTGS HDFCR52024112664740558 SAKHIFOODPRODUCTS H	RTGSINW-0081052558	362,000.00(Cr)	753,953.00(Cr)
26-11-2024	UPI/KAINATKHATOON/388992425934 /PaymentfromPhon	UPI-433171745758	3,500.00(Cr)	757,453.00(Cr)
26-11-2024	SentIMPS433122171715KAINAT KHA /UTIBX4962/KKBKTrans	IMPS-433122151642	10.00(Dr)	757,443.00(Cr)
26-11-2024	MB:Disbursement Sujauddin Molla	000431272224	270,000.00(Dr)	487,443.00(Cr)
27-11-2024	SentIMPS433215485579SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-433215834240	45,000.00(Dr)	442,443.00(Cr)
27-11-2024	CASH WITHDRAWAL BY MD NAUSHAD AT KOLKATA BALLYGUN	64	200,000.00(Dr)	242,443.00(Cr)
27-11-2024	Chrg: IMPS Transaction Dated On 09-Nov-2024	TBMS-1582026944	5.90(Dr)	242,437.10(Cr)
27-11-2024	Chrg: IMPS Transaction Dated On 11-Nov-2024	TBMS-1582075560	5.90(Dr)	242,431.20(Cr)
28-11-2024	Chrg: ATM CW FEE-DOM/xx8781 /426016006043/160924	TBMS-1580730044	24.78(Dr)	242,406.42(Cr)
28-11-2024	Chrg: ATM CW FEE-DOM/xx8781 /426015006039/160924	TBMS-1580730066	24.78(Dr)	242,381.64(Cr)
02-12-2024	UPI/SAJDA KHATOON/865915969535 /Payment from Ph	UPI-433752041401	25,000.00(Dr)	217,381.64(Cr)
02-12-2024	UPI/NEWLIFE/018371541276 /PaymentfromPhon	UPI-433762256989	23,000.00(Cr)	240,381.64(Cr)
03-12-2024	UPI/KAINATKHATOON/139306660643 /PaymentfromPhon	UPI-433882110580	20,000.00(Cr)	260,381.64(Cr)
03-12-2024	PG ASIF EQBAL TAX TOKEN OSEPAYGOV	KPG-0220700935	77,203.00(Dr)	183,178.64(Cr)
03-12-2024	PG INSURANCE PAYMENT TABASSU KOTAK MAHINDRA GENE	KPG-0220715645	21,211.00(Dr)	161,967.64(Cr)
04-12-2024	PG RBL CARD PAYMENT OSRATNBKCC	KPG-0220773214	94,325.00(Dr)	67,642.64(Cr)
04-12-2024	PG RBL PL PAYMENT OSRATNBKCC	KPG-0220773554	12,387.00(Dr)	55,255.64(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
04-12-2024	PG AXIS CARD PAYMENT OSAXISCC	KPG-0220774018	3,470.00(Dr)	51,785.64(Cr)
05-12-2024	NEFT 38501789221DC TATA CAPITAL LIMITED ICIC0SF00	NEFTINW-1053576556	892,399.00(Cr)	944,184.64(Cr)
05-12-2024	MB:SENT RTGS APEX FINANCE 003405501445 ICICI BA	000432933655	500,000.00(Dr)	444,184.64(Cr)
05-12-2024	MB:SENT RTGS APEX FINANCE 003405501445 ICICI BA	000432934060	370,000.00(Dr)	74,184.64(Cr)
05-12-2024	UPI/SAJDA KHATOON/573957862631 /Payment from Ph	UPI-434098099597	15,000.00(Dr)	59,184.64(Cr)
05-12-2024	PG INSURANCE ASIF EQBAL ANSA TATA AIG GENERAL INS	KPG-0220829148	14,714.00(Dr)	44,470.64(Cr)
07-12-2024	UPI/PhonePe/780478191233/Payment from Ph	UPI-434281486607	11,064.00(Dr)	33,406.64(Cr)
08-12-2024	Chrg: IMPS Transaction Dated On 21-Nov-2024	TBMS-1590408762	5.90(Dr)	33,400.74(Cr)
08-12-2024	Chrg: IMPS Transaction Dated On 27-Nov-2024	TBMS-1590542348	5.90(Dr)	33,394.84(Cr)
08-12-2024	Chrg: IMPS Transaction Dated On 26-Nov-2024	TBMS-1590534646	5.90(Dr)	33,388.94(Cr)
09-12-2024	Chrg: Weekly Bal Alerts charges for Oct-24	TBMS-1590904419	2.36(Dr)	33,386.58(Cr)
10-12-2024	Ins Debit Alc CSG 155045207 dt 10/12/24	CORE-2025820750	17,333.00(Dr)	16,053.58(Cr)
10-12-2024	SentIMPS434510498049APEX FINAN /ICICX1445/KKBKTrans	IMPS-434510396615	10,000.00(Dr)	6,053.58(Cr)
10-12-2024	UPI/APEX FINANCE/127538320200/Payment from Ph	UPI-434556644435	100.00(Dr)	5,953.58(Cr)
11-12-2024	UPI/ASIFWAHEED/132054881634 /PaymentfromPhon	UPI-434602937754	3,000.00(Cr)	8,953.58(Cr)
12-12-2024	Recd:IMPS/434721624991/APEX FINAN/KKBK /X1445/APEXK	IMPS-434721722630	20,000.00(Cr)	28,953.58(Cr)
12-12-2024	PG KOTAK CARD PAYMENT OSKOTAKCC	KPG-0221208986	11,688.00(Dr)	17,265.58(Cr)
18-12-2024	NEFT N353243461110775 BAJAJ FINANCE LIMITED42 HDF	NEFTINW-1066634981	8,921.72(Cr)	26,187.30(Cr)
20-12-2024	Chrg: Weekly Bal Alerts charges for Nov-24	TBMS-1597752750	2.36(Dr)	26,184.94(Cr)
24-12-2024	RTGS UTIBR72024122400010647 MANAPPURAM FINANCE	RTGSINW-0082245195	1,483,850.00(Cr)	1,510,034.94(Cr)
24-12-2024	SentIMPS435914762011Mohammed Z /ICICX1703/KKBKTrans	IMPS-435914621871	100.00(Dr)	1,509,934.94(Cr)
24-12-2024	MB:MD ZIAUDDIN	000436393419	500,000.00(Dr)	1,009,934.94(Cr)
24-12-2024	MB:MD ZIAUDDIN	000436395943	499,900.00(Dr)	510,034.94(Cr)
24-12-2024	BRB:Sent RTGS KKBKR52024122400980859 /MOHAMMED ZIA	000436415996 65	428,500.00(Dr)	81,534.94(Cr)
27-12-2024	SentIMPS436202993514SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-436202446679	30,000.00(Dr)	51,534.94(Cr)
30-12-2024	Chrg: IMPS Transaction Dated On 10-Dec-2024	TBMS-1604760513	5.90(Dr)	51,529.04(Cr)
30-12-2024	Recd:IMPS/436515407207/APEX FINAN/KKBK /X1445/APEXK	IMPS-436515096917	45,000.00(Cr)	96,529.04(Cr)
30-12-2024	PG TOTAL SOLUTIONS INSURANCE TATA AIG GENERAL INS	KPG-0222060983	44,370.00(Dr)	52,159.04(Cr)
31-12-2024	UPI/SAJDA KHATOON/121252636891 /Payment from Ph	UPI-436638316600	30,000.00(Dr)	22,159.04(Cr)
04-01-2025	SentIMPS500411196653SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-500411077695	15,000.00(Dr)	7,159.04(Cr)
04-01-2025	BY CLG INST 56846/27-12-24/ICICI/KOLKATA		50,000.00(Cr)	57,159.04(Cr)
06-01-2025	NEFT AXISCN0879700928 MANAPPURAM	NEFTINW-1085852391	54,717.42(Cr)	111,876.46(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	FINANCE LTD UTIB			
06-01-2025	SentIMPS500621470748SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-500621127510	20,000.00(Dr)	91,876.46(Cr)
08-01-2025	SentIMPS500813342893SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-500813054594	30,000.00(Dr)	61,876.46(Cr)
08-01-2025	Chrg: RTGS On 24-Dec-2024	TBMS-1609249833	23.60(Dr)	61,852.86(Cr)
08-01-2025	Chrg: IMPS Transaction Dated On 24-Dec-2024	TBMS-1609265937	5.90(Dr)	61,846.96(Cr)
08-01-2025	NEFT ICIN400856665324 TATA CAPITAL LIMITED ICIC0S	NEFTINW-1088360137	146,399.00(Cr)	208,245.96(Cr)
08-01-2025	SentIMPS500817498469APEX FINAN /ICICX1445/DISBURSEM	IMPS-500817375993	130,000.00(Dr)	78,245.96(Cr)
08-01-2025	Chrg: IMPS Transaction Dated On 27-Dec-2024	TBMS-1609346736	5.90(Dr)	78,240.06(Cr)
09-01-2025	SentIMPS500917076060SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-500917640489	15,000.00(Dr)	63,240.06(Cr)
10-01-2025	Ins Debit Alc CSG 155045207 dt 10/01/25	CORE-2047113880	17,333.00(Dr)	45,907.06(Cr)
15-01-2025	Chrg: Weekly Bal Alerts charges for Dec-24 (Value Date: 14-01-2025)	TBMS-1612868489	2.95(Dr)	45,904.11(Cr)
15-01-2025	Recd:IMPS/501510319775/PERFIOS SO/KKBK /X9432/icici	IMPS-501510078769	1.00(Cr)	45,905.11(Cr)
18-01-2025	NEFT AXISCN0891276567 SHRIRAM FINANCE LTD ERSTWHI	NEFTINW-1098126245	292,208.00(Cr)	338,113.11(Cr)
20-01-2025	SentIMPS502022781284RUPAM SARK /ICICX6254/RUPAM SAR	IMPS-502022300552	41,000.00(Dr)	297,113.11(Cr)
24-01-2025	PG SHERAN KHAN POLICY ROYAL SUNDARAM GENER	KPG-0223418672	25,574.14(Dr)	271,538.97(Cr)
25-01-2025	PG SHILA DAS TAX PAYMENT OSEPAYGOV	KPG-0223429887	87,028.00(Dr)	184,510.97(Cr)
27-01-2025	UPI/SAJDAKHATOON/539394205323/UPI	UPI-502730016899	2,000.00(Cr)	186,510.97(Cr)
27-01-2025	UPI/SAJDAKHATOON/502778599124/UPI	UPI-502730036827	33,000.00(Cr)	219,510.97(Cr)
29-01-2025	Chrg: IMPS Transaction Dated On 09-Jan-2025	TBMS-1626462071	5.90(Dr)	219,505.07(Cr)
29-01-2025	Chrg: IMPS Transaction Dated On 08-Jan-2025	TBMS-1626414129	23.60(Dr)	219,481.47(Cr)
29-01-2025	Chrg: IMPS Transaction Dated On 06-Jan-2025	TBMS-1626350416	5.90(Dr)	219,475.57(Cr)
29-01-2025	Chrg: IMPS Transaction Dated On 04-Jan-2025	TBMS-1626296741	5.90(Dr)	219,469.67(Cr)
30-01-2025	PG INSURANCE HONDA CITY TATA AIG GENERAL INS	KPG-0223707624	9,078.00(Dr)	210,391.67(Cr)
31-01-2025	NEFT HDFCH00031982801 TATA CAPITAL LIMITED HDFC00	NEFTINW-1110241599	36,689.00(Cr)	247,080.67(Cr)
31-01-2025	Chrg: IMPS Transaction Dated On 20-Jan-2025	TBMS-1628374035	5.90(Dr)	247,074.77(Cr)
01-02-2025	NEFT ICIN403252111993 TATA CAPITAL LIMITED ICIC0S	NEFTINW-1111508456	591,309.00(Cr)	838,383.77(Cr)
01-02-2025	SentIMPS503212137899AL AHAD RE /HDFCX0451/AMIRUL IS	IMPS-503212414690	460.00(Dr)	837,923.77(Cr)
01-02-2025	MB:DISBURSEMENT AMIRUL ISLAM MALI AUDI	000443400231	500,000.00(Dr)	337,923.77(Cr)
01-02-2025	SentIMPS503212143146AL AHAD RE /HDFCX0451/DISBURSEM	IMPS-503212423757	69,000.00(Dr)	268,923.77(Cr)
01-02-2025	Recd:IMPS/503215737179/SAJDA KHAT/KKBK /X5553/IMPS	IMPS-503215657213	50,000.00(Cr)	318,923.77(Cr)
01-02-2025	SentIMPS503215282632KOHINOOR A /INDBX6709/DISBURSEM	IMPS-503215665343	285,000.00(Dr)	33,923.77(Cr)
04-02-2025	NEFT HDFCH00040618172 NEFT FW	NEFTINW-1114327813	46,248.12(Cr)	80,171.89(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	HDFC0000240			
07-02-2025	ATW/8781/+Sayed Amir Ali AvenueKolkata070225/20:40	503815975827	10,000.00(Dr)	70,171.89(Cr)
08-02-2025	NEFT IDFBH25039441792 BENGAL FINANCE IDFB0010201	NEFTINW-1118931986	741,648.00(Cr)	811,819.89(Cr)
08-02-2025	MB:SENT RTGS APEX FINANCE 003405501445 ICICI BA	000444912625	500,000.00(Dr)	311,819.89(Cr)
08-02-2025	MB:SENT RTGS APEX FINANCE 003405501445 ICICI BA	000444919834	250,000.00(Dr)	61,819.89(Cr)
09-02-2025	PCD/8781/MIRCH MASALA/KOLKATTA090225 /21:15	504015011027	4,209.00(Dr)	57,610.89(Cr)
09-02-2025	UPI/SAJDA KHATOON/505325461611 /Payment from Ph(Value Date: 10-02-2025)	UPI-504107966852	25,000.00(Dr)	32,610.89(Cr)
10-02-2025	Ins Debit A/c CSG 155045207 dt 10/02/25	CORE-2067726350	17,333.00(Dr)	15,277.89(Cr)
10-02-2025	NEFT HDFCH00054792894 MASTER SUNDER DAS SONS HD	NEFTINW-1120560762	21,957.18(Cr)	37,235.07(Cr)
10-02-2025	NEFT AXISCN0913510003 SHRIRAM FINANCE LTD ERSTWHI	NEFTINW-1120985639	331,515.00(Cr)	368,750.07(Cr)
12-02-2025	NEFT ICIN204300119736 POONAWALLA FINCORP LIMITED	NEFTINW-1123324557	1,088,100.00(Cr)	1,456,850.07(Cr)
12-02-2025	SentIMPS504318594569SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-504318391302	40,000.00(Dr)	1,416,850.07(Cr)
12-02-2025	PG KOTAK CARD PAY OSKOTAKCC	KPG-0224431360	100,000.00(Dr)	1,316,850.07(Cr)
13-02-2025	Recd:IMPS/504413896260/PERFIOS SO/KKBK /X9432/chola	IMPS-504413215991	1.00(Cr)	1,316,851.07(Cr)
13-02-2025	RTGS IDFBR52025021300475745 BENGAL FINANCE IDFB	RTGSINW-0084374816	1,143,254.00(Cr)	2,460,105.07(Cr)
13-02-2025	MB:SENT RTGS APEX FINANCE 003405501445 ICICI BA	000445846934	500,000.00(Dr)	1,960,105.07(Cr)
13-02-2025	SentIMPS504413025662APEX FINAN /ICICX1445/KKBKTrans	IMPS-504413254997	100,000.00(Dr)	1,860,105.07(Cr)
13-02-2025	IB:Sent RTGS KKBKR52025021300997587 /APEX FINANCE	000445958123	390,000.00(Dr)	1,470,105.07(Cr)
14-02-2025	CLG TO ICICI BANK SOUTH ZONE ICICI BANKING CORPOR	NCRCTS_1402202547237 66	405,069.00(Dr)	1,065,036.07(Cr)
14-02-2025	MB:SENT RTGS APEX FINANCE 003405501445 ICICI BA	000446008175	500,000.00(Dr)	565,036.07(Cr)
20-02-2025	UPI/SAJDA KHATOON/671316348723 /Payment from Ph	UPI-505174165422	40,000.00(Dr)	525,036.07(Cr)
21-02-2025	UPI/SAJDA KHATOON/997434520028 /Payment from Ph	UPI-505225324554	41,000.00(Dr)	484,036.07(Cr)
25-02-2025	MB:SENT RTGS APEX FINANCE 003405501445 ICICI BA	000447803056	300,000.00(Dr)	184,036.07(Cr)
26-02-2025	UPI/SAJDA KHATOON/635216725882 /Payment from Ph	UPI-505778181509	25,000.00(Dr)	159,036.07(Cr)
27-02-2025	PG TAX TOKEN PAYMENT RELIANCE GENERAL INS	KPG-0225144911	13,543.00(Dr)	145,493.07(Cr)
27-02-2025	NEFT HDFCH00085649486 TATA CAPITAL LIMITED HDFC00	NEFTINW-1137279574	24,437.00(Cr)	169,930.07(Cr)
27-02-2025	Chrg: IMPS Transaction Dated On 01-Feb-2025	TBMS-1638054593	29.50(Dr)	169,900.57(Cr)
28-02-2025	SentIMPS505911546189APEX FINAN /ICICX1445/KKBKTrans	IMPS-505911854372	60,000.00(Dr)	109,900.57(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
28-02-2025	RTGS SBINR12025022876941727 BAJAJ FINANCE LTD S	RTGSINW-0085056544	499,980.00(Cr)	609,880.57(Cr)
01-03-2025	Chrg: Weekly Bal Alerts charges for Jan-25 (Value Date: 28-02-2025)	TBMS-1638308864	2.36(Dr)	609,878.21(Cr)
01-03-2025	MB:SENT RTGS APEX FINANCE 003405501445 ICICI BA	000448612666	500,000.00(Dr)	109,878.21(Cr)
04-03-2025	RTGS HDFCR52025030496262585 MASTER SUNDER DAS	RTGSINW-0085174701	955,092.00(Cr)	1,064,970.21(Cr)
06-03-2025	NEFT HDFCH00101929199 BAJAJ FINANCE LIMITED42 HDF	NEFTINW-1144553367	15,848.54(Cr)	1,080,818.75(Cr)
08-03-2025	PG KOTAK MAHINDRA GENE	KPG-0225682139	15,017.00(Dr)	1,065,801.75(Cr)
08-03-2025	NEFT IDFBH25067693970 BENGAL FINANCE IDFB0010201	NEFTINW-1147311006	244,772.00(Cr)	1,310,573.75(Cr)
08-03-2025	SentIMPS506719615526APEX FINAN /ICICX1445/DISB SAJA	IMPS-506719890446	200,000.00(Dr)	1,110,573.75(Cr)
09-03-2025	PCD/8781/RSBS IMPEX PVT LTD /KOLKATA090325/16:49	506811489180	43,090.00(Dr)	1,067,483.75(Cr)
09-03-2025	PCD/8781/SUIT BAZAAR/KOLKATTA090325 /17:58	506812054272	33,790.00(Dr)	1,033,693.75(Cr)
09-03-2025	SentIMPS506822174322SAJDA KHAT /ICICX5553/KKBKTrans	IMPS-506822141276	30,000.00(Dr)	1,003,693.75(Cr)
10-03-2025	Ins Debit Alc CSG 155045207 dt 10/03/25	CORE-2087598730	17,333.00(Dr)	986,360.75(Cr)
11-03-2025	Chrg: IMPS Transaction Dated On 28-Feb-2025	TBMS-1645164762	5.90(Dr)	986,354.85(Cr)
11-03-2025	Chrg: IMPS Transaction Dated On 13-Feb-2025	TBMS-1644715706	5.90(Dr)	986,348.95(Cr)
11-03-2025	Chrg: IMPS Transaction Dated On 12-Feb-2025	TBMS-1644653716	5.90(Dr)	986,343.05(Cr)
11-03-2025	RTGS SBINR12025031178185495 BAJAJ FINANCE LTD S	RTGSINW-0085537749	499,980.00(Cr)	1,486,323.05(Cr)
12-03-2025	Chrg: Weekly Bal Alerts charges for Feb-25	TBMS-1647594536	2.36(Dr)	1,486,320.69(Cr)
12-03-2025	UPI/SAJDA KHATOON/122460178614 /Payment from Ph	UPI-507106888064	20,000.00(Dr)	1,466,320.69(Cr)
13-03-2025	PG MSD BMW INS GO DIGIT GENERAL INS	KPG-0225956013	190,000.00(Dr)	1,276,320.69(Cr)
13-03-2025	PG GO DIGIT GENERAL INS	KPG-0225956250	27,227.00(Dr)	1,249,093.69(Cr)
13-03-2025	PG KOTAK CARD PAY OSKOTAKCC	KPG-0225961349	110,737.00(Dr)	1,138,356.69(Cr)
13-03-2025	RTGS SBINR12025031378468707 BAJAJ FINANCE LIMIT	RTGSINW-0085649730	339,980.00(Cr)	1,478,336.69(Cr)
14-03-2025	NEFT HDFCH00122778532 CHOLAMANDALAM INVESTMENT AN	NEFTINW-1153395239	9,408.00(Cr)	1,487,744.69(Cr)
15-03-2025	MB:DISB MD ASLAM	000451462417	499,980.00(Dr)	987,764.69(Cr)
15-03-2025	MB:DISB MD IBRAN	000451491345	300,000.00(Dr)	687,764.69(Cr)
18-03-2025	NEFT ICIN207732166544 POONAWALLA FINCORP LIMITED	NEFTINW-1156786616	51,143.63(Cr)	738,908.32(Cr)
19-03-2025	CLG TO HDFC BANK L GEN RECEIP HDFC BANK LTD.	NCRCTS_1903202549528 67	157,102.00(Dr)	581,806.32(Cr)
19-03-2025	Chrg: IMPS Transaction Dated On 08-Mar-2025	TBMS-1653251453	17.70(Dr)	581,788.62(Cr)
19-03-2025	Chrg: IMPS Transaction Dated On 09-Mar-2025	TBMS-1653282132	5.90(Dr)	581,782.72(Cr)
19-03-2025	PG INSURANCE MD IBRAN KOTAK MAHINDRA GENE	KPG-0226229341	13,501.00(Dr)	568,281.72(Cr)
20-03-2025	UPI/SAJDA KHATOON/019412515497 /Payment from Ph	UPI-507974186728	49,000.00(Dr)	519,281.72(Cr)
20-03-2025	UPI/SAJDA KHATOON/372840417832	UPI-507974226924	30,000.00(Dr)	489,281.72(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/Payment from Ph			
24-03-2025	NEFT HDFCH00136253986 SAKHI FOOD PRODUCTS HDFC000	NEFTINW-1162050779	117,102.00(Cr)	606,383.72(Cr)
24-03-2025	PG NUSRAT JAMIL INS OSBAJAINS	KPG-0226499040	11,678.00(Dr)	594,705.72(Cr)
25-03-2025	UPI/SAJDA KHATOON/003547966075 /Payment from Ph	UPI-508474886813	25,000.00(Dr)	569,705.72(Cr)
26-03-2025	PG MD ASLAM INSURANCE TATA AIG GENERAL INS	KPG-0226637694	14,098.00(Dr)	555,607.72(Cr)
27-03-2025	UPI/MD IFTEKHAR AHM/860117079977 /Payment from Ph	UPI-508696462801	44,000.00(Cr)	599,607.72(Cr)
27-03-2025	PG IFTEKHAR I20 TAX GRIPS 20	KPG-0226676161	31,915.00(Dr)	567,692.72(Cr)
27-03-2025	UPI/Jagdish Prasad /191730640888/Payment from Ph	UPI-508604461543	2,000.00(Cr)	569,692.72(Cr)
28-03-2025	REV: OS RAZORPAY QBTXNL2ET8GQLI 0226637694(Value Date: 26-03-2025)	KREF-F008443184	14,098.00(Cr)	583,790.72(Cr)
28-03-2025	PG TATA AIG GENERAL INS	KPG-0226749762	14,098.00(Dr)	569,692.72(Cr)
29-03-2025	UPI/ASIF WAHEED/690934871111/Payment from Ph	UPI-508821669977	49,900.00(Dr)	519,792.72(Cr)
29-03-2025	UPI/TARIKUL ISLAM/374788122507/Payment from Ph	UPI-508828345445	39,000.00(Cr)	558,792.72(Cr)
29-03-2025	RTGS SBINR12025032980556588 BAJAJ FINANCE LTD S	RTGSINW-0086491017	499,980.00(Cr)	1,058,772.72(Cr)

Statement Summary

Opening Balance	:	298,887.12(Cr)
Total Withdrawal Amount	:	17,679,303.82(Dr)
Total Deposit Amount	:	18,439,189.42(Cr)
Closing Balance	:	1,058,772.72(Cr)
Withdrawal Count	:	323
Deposit Count	:	102

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.