

CHANDAN PRASAD

Period : 01-05-2020 to 25-10-2020

Cust.ReIn.No : 391629572

Account No : 9113389910

RAMNARAYANPUR (K) BIJOYGANJ

Currency : INR

BAZAR

Branch : Kolkatta - Park Street

Nominee Registered : Y

SOUTH 24 PARGANAS - 743345

Nominee Name : SUNITA PRASAD

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
30-06-2020	SAL FROM TRANSTRACK	CMS- 200630003BZA	24,325.00(Cr)	24,325.00(Cr)
30-06-2020	MB SALARY 018218501904	Ref IMPS- 018218502008	20,325.00(Dr)	4,000.00(Cr)
03-07-2020	Chrg: IMPS Transaction Dated On 30- Jun-2020	TBMS- 564933384	5.90(Dr)	3,994.10(Cr)
07-07-2020	UPI/04439180002/018911751930/SMSal	UPI- 018911726945	3,990.00(Dr)	4.10(Cr)
13-07-2020	UPI/04439180002/019508840893/	UPI- 019508162538	1.00(Dr)	3.10(Cr)
17-07-2020	INTERNET REIMBURSEMENT FROM TRANSTRACK	CMS- 200717001VMH	600.00(Cr)	603.10(Cr)
18-07-2020	UPI/rebelchanda/020008789997/	UPI- 020008576147	305.00(Dr)	298.10(Cr)
18-07-2020	UPI/masterrajum/020021403033/2300	UPI- 020021379573	17,300.00(Cr)	17,598.10(Cr)
18-07-2020	for re UPI/rebelchanda/020021835695/Taken	UPI- 020021467485	17,500.00(Dr)	98.10(Cr)
19-07-2020	for l UPI/euronet@ybl/020136286318/Collect	UPI- 020112042074	49.00(Dr)	49.10(Cr)
23-07-2020	req FUND TRANSFERRED TO KSEC	K1135	49.10(Dr)	0.00(Cr)
25-07-2020	TOWARDS FEES AND MARGIN UPI/surabhi.bha/020712526231/	UPI- 020712838284	100.00(Cr)	100.00(Cr)
26-07-2020	FUND TRANSFERRED TO KSEC	K1112	100.00(Dr)	0.00(Cr)
31-07-2020	TOWARDS FEES AND MARGIN SAL FROM TRANSTRACK	CMS- 200731002UGL	24,591.00(Cr)	24,591.00(Cr)
31-07-2020	UPI/27130150151/021316762905/Salcre	UPI- 021316773083	591.00(Dr)	24,000.00(Cr)
31-07-2020	dit MB SALARY 021316338237	Ref IMPS- 021316338239	24,000.00(Dr)	0.00(Cr)
03-08-2020	UPI/9563348324@/021644030004/Pay	UPI- 021611602694	1,600.00(Cr)	1,600.00(Cr)
03-08-2020	ment fro UPI/27130150151/021621753334/	UPI- 021621526452	100.00(Dr)	1,500.00(Cr)
04-08-2020	KS 3IN1 MM N C0659 0015949743	3IN1- 0015949743	1,085.00(Dr)	415.00(Cr)
04-08-2020	FUND TRANSFERRED TO KSEC TOWARDS FEES AND MARGIN	K1026	409.10(Dr)	5.90(Cr)

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04-08-2020	UPI-BEN T/O-021611221238-03082020		1,600.00(Cr)	1,605.90(Cr)
04-08-2020	UPI/27130150151/021723219510/UPI	UPI- 021723184175	1,600.00(Dr)	5.90(Cr)
05-08-2020	UPI/9563348324@/021827708613/Pay	UPI- 021809981740	400.00(Cr)	405.90(Cr)
05-08-2020	ment fro KS 3IN1 SP N C0659 0015961504	3IN1- 0015961504	400.00(Dr)	5.90(Cr)
05-08-2020	REFUND TO C0659 47(Value Date: 04- 08-2020)		406.00(Cr)	411.90(Cr)
06-08-2020	UPI/9563348324@/021914900431/Pay	UPI- 021914129240	200.00(Cr)	611.90(Cr)
06-08-2020	ment fro KS 3IN1 SP N C0659 0015973742	3IN1- 0015973742	200.00(Dr)	411.90(Cr)
06-08-2020	IMPS from Kotak Mahin Ref 021921201803	IMPS- 021921201555	1.00(Cr)	412.90(Cr)
07-08-2020	SAL FROM TRANSTRACK	CMS- 200807000RC3	2,526.00(Cr)	2,938.90(Cr)
07-08-2020	UPI/rebelchanda/022015580585/Fund	UPI- 022015788694	2,900.00(Dr)	38.90(Cr)
08-08-2020	Transf Rem Chrgs:IMPS Transaction Dated On 31-Jul-2020	TBMS- 578186650	5.90(Dr)	33.00(Cr)
10-08-2020	UPI/rebelchanda/022314540456/Fund	UPI- 022314341336	220.00(Cr)	253.00(Cr)
10-08-2020	Transf UPI/rebelchanda/022314546664/Fund	UPI- 022314357734	55.00(Cr)	308.00(Cr)
10-08-2020	Transf KS 3IN1 SP N C0659 0015999573	3IN1- 0015999573	300.00(Dr)	8.00(Cr)
11-08-2020	UPI/rebelchanda/022410376407/Fund	UPI- 022410630067	42.00(Cr)	50.00(Cr)
11-08-2020	Transf KS 3IN1 SP N C0659 0016004708	3IN1- 0016004708	50.00(Dr)	0.00(Cr)
11-08-2020	UPI/rebelchanda/022410456921/Fund	UPI- 022410834235	500.00(Cr)	500.00(Cr)
11-08-2020	Transf UPI/amzn0002261/022411695264/UPI	UPI- 022411861193	1.00(Dr)	499.00(Cr)
11-08-2020	UPI/amzn0002261/022411419893/UPI	UPI- 022411896897	1.00(Dr)	498.00(Cr)
11-08-2020	UPI/amzn0002261/022411364914/UPI	UPI- 022411917940	2.00(Dr)	496.00(Cr)
11-08-2020	UPI/amazon@apl/022411250879/Reque st fro	UPI- 022411055916	347.00(Dr)	149.00(Cr)

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12-08-2020	UPI/rebelchanda/022515546175/Fund Transf	UPI-022515157236	438.00(Cr)	587.00(Cr)
12-08-2020	KS 3IN1 SP N C0659 0016016063	3IN1-0016016063	587.00(Dr)	0.00(Cr)
13-08-2020	UPI/rebelchanda/022609950266/Fund Transf	UPI-022609534487	30.00(Cr)	30.00(Cr)
13-08-2020	KS 3IN1 SP N C0659 0016019007	3IN1-0016019007	30.00(Dr)	0.00(Cr)
13-08-2020	UPI/rebelchanda/022613469906/Fund Transf	UPI-022613780631	302.00(Cr)	302.00(Cr)
13-08-2020	KS 3IN1 SP N C0659 0016023614	3IN1-0016023614	302.00(Dr)	0.00(Cr)
13-08-2020	UPI/rebelchanda/022613477766/Fund Transf	UPI-022613798572	31.00(Cr)	31.00(Cr)
13-08-2020	KS 3IN1 SP N C0659 0016023645	3IN1-0016023645	31.00(Dr)	0.00(Cr)
14-08-2020	UPI/rebelchanda/022712581060/Fund Transf	UPI-022712805499	298.00(Cr)	298.00(Cr)
14-08-2020	KS 3IN1 SP N C0659 0016031387	3IN1-0016031387	298.00(Dr)	0.00(Cr)
18-08-2020	UPI/rebelchanda/023110104208/Fund Transf	UPI-023110052851	20.00(Cr)	20.00(Cr)
18-08-2020	KS 3IN1 SP N C0659 0016055217	3IN1-0016055217	20.00(Dr)	0.00(Cr)
18-08-2020	UPI/rebelchanda/023115897181/Fund Transf	UPI-023115895260	449.00(Cr)	449.00(Cr)
18-08-2020	KS 3IN1 SP N C0659 0016058064	3IN1-0016058064	449.00(Dr)	0.00(Cr)
22-08-2020	UPI/rebelchanda/023509231277/Fund Transf	UPI-023509042347	680.00(Cr)	680.00(Cr)
22-08-2020	UPI/rebelchanda/023513711152/Fund Transf	UPI-023513109012	680.00(Dr)	0.00(Cr)
23-08-2020	UPI/masterrajum/023623066225/Advance pay	UPI-023623015222	1,500.00(Cr)	1,500.00(Cr)
23-08-2020	UPI/rebelchanda/023623050543/Fund Transf	UPI-023623023317	1,500.00(Dr)	0.00(Cr)
25-08-2020	UPI/rebelchanda/023813216831/Fund Transf	UPI-023813558974	410.00(Cr)	410.00(Cr)
25-08-2020	KS 3IN1 SP N C0659 0016101453	3IN1-0016101453	410.00(Dr)	0.00(Cr)
28-08-2020	INTERNET REIMBURSE FOR JULY	CMS-200828002G7M	600.00(Cr)	600.00(Cr)

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28-08-2020	UPI/rebelchanda/024118218396/Fund Transf	UPI-024118321328	600.00(Dr)	0.00(Cr)
31-08-2020	SAL FROM TRANSTRACK	CMS-200831003V6R	24,591.00(Cr)	24,591.00(Cr)
31-08-2020	UPI/rebelchanda/024422136960/Fund Transf	UPI-024422721664	24,591.00(Dr)	0.00(Cr)
01-09-2020	SAL FROM TRANSTRACK	CMS-200901001H2N	2,526.00(Cr)	2,526.00(Cr)
01-09-2020	UPI/rebelchanda/024519549303/Fund Transf	UPI-024519400789	2,526.00(Dr)	0.00(Cr)
03-09-2020	UPI/rebelchanda/024800272065/Friends (Value Date: 04-09-2020)	UPI-024800667472	911.00(Cr)	911.00(Cr)
04-09-2020	KS 3IN1 SP N C0659 0016186015	3IN1-0016186015	911.00(Dr)	0.00(Cr)
09-09-2020	UPI/rebelchanda/025310728295/Fund Transf	UPI-025310238650	1,400.00(Cr)	1,400.00(Cr)
09-09-2020	KS 3IN1 SP N C0659 0016225936	3IN1-0016225936	1,400.00(Dr)	0.00(Cr)
12-09-2020	UPI/amzn0002261/025614579876/UPI	UPI-025614203923	50.00(Cr)	50.00(Cr)
12-09-2020	UPI/amzn0002261/025614166382/UPI	UPI-025614211245	50.00(Dr)	0.00(Cr)
18-09-2020	UPI/rebelchanda/026209080467/Fund Transf	UPI-026209578366	50.00(Cr)	50.00(Cr)
18-09-2020	KS 3IN1 SP N C0659 0016298242	3IN1-0016298242	50.00(Dr)	0.00(Cr)
18-09-2020	ECSICR-EWRPP4781G-AY2019-20NC-KMB-CE20124160446		790.00(Cr)	790.00(Cr)
20-09-2020	UPI/rebelchanda/026408245449/Friends	UPI-026408338982	790.00(Dr)	0.00(Cr)
21-09-2020	UPI/rebelchanda/026512482668/Fund Transf	UPI-026512913129	37.00(Cr)	37.00(Cr)
21-09-2020	KS 3IN1 SP N C0659 0016314371	3IN1-0016314371	37.00(Dr)	0.00(Cr)
21-09-2020	UPI/rebelchanda/026515027014/Friends	UPI-026515963487	1,100.00(Cr)	1,100.00(Cr)
21-09-2020	KS 3IN1 SP N C0659 0016320084	3IN1-0016320084	1,100.00(Dr)	0.00(Cr)
23-09-2020	UPI/rebelchanda/026710455293/Friends	UPI-026710675329	100.00(Cr)	100.00(Cr)
23-09-2020	KS 3IN1 SP N C0659 0016340729	3IN1-0016340729	100.00(Dr)	0.00(Cr)

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30-09-2020	SAL FROM TRANSTRACK	CMS- 200930002NV6	27,117.00(Cr)	27,117.00(Cr)
30-09-2020	UPI/rebelchanda/027416273229/Fund Transf	UPI- 027416285155	25,000.00(Dr)	2,117.00(Cr)
30-09-2020	UPI/rebelchanda/027416277255/Fund Transf	UPI- 027416294693	2,110.00(Dr)	7.00(Cr)
30-09-2020	Int.Pd:9113389910:01-07-2020 to 30-09- 2020		3.00(Cr)	10.00(Cr)
06-10-2020	INTERNET REIMBURSE FOR AUG	CMS- 201006001JDI	600.00(Cr)	610.00(Cr)
08-10-2020	KS 3IN1 SP N C0659 0016441238	3IN1- 0016441238	600.00(Dr)	10.00(Cr)
17-10-2020	UPI/rebelchanda/029200385781/Fund Transf(Value Date: 18-10-2020)	UPI- 029200362441	500.00(Cr)	510.00(Cr)
17-10-2020	UPI/rebelchanda/029200389401/Fund Transf(Value Date: 18-10-2020)	UPI- 029200371356	510.00(Dr)	0.00(Cr)
22-10-2020	UPI/9563348324@/029624287275/Pay ment fro	UPI- 029610714553	20.00(Cr)	20.00(Cr)
22-10-2020	KS 3IN1 SP N C0659 0016538722	3IN1- 0016538722	10.00(Dr)	10.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	139,009.00(Dr)
Total Deposit Amount	:	139,019.00(Cr)
Closing Balance	:	10.00(Cr)
Withdrawal Count	:	51
Deposit Count	:	42