



Account Statement					
Account Name	NILADRI GHOSHAL				
Account Number	34660100002603				
Currency Code	INR				
Branch Name	BAISHNABGHATA, KOLKATA				
IFSC Code	BARBOBAISHN				
From Date 01/10/19 to Date 12/07/20					

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	15/10/19	ACH Debit/LIC OF INDIA/9960267471019		595.00	-	15.30Cr	15/10/19
2	28/10/19	UPI/929923533241/23:43:34/UPI/mail.to.niladri@oks		-	2,000.00	2,015.30Cr	26/10/19
3	28/10/19	UPI/929923577501/23:51:00/UPI/mail.to.niladri@oks		-	6,000.00	8,015.30Cr	26/10/19
4	28/10/19	UPI/929923579414/23:52:08/UPI/mail.to.niladri@oks		-	4,000.00	12,015.30Cr	26/10/19
5	28/10/19	ACH-RT-CHG : LIC OF INDIA		295.00	-	11,720.30Cr	28/10/19
6	28/10/19	ACH Debit/LIC OF INDIA/4059282781019		6,393.00	-	5,327.30Cr	28/10/19
7	04/11/19	34660100002603:Int.Pd:01-08-2019 to 31-10-2019		-	16.00	5,343.30Cr	31/10/19
8	15/11/19	ACH Debit/LIC OF INDIA/9960267471119		595.00	-	4,748.30Cr	15/11/19
9	19/11/19	Charges for PORD Customer Payment :000324273300		2.65	-	4,745.65Cr	19/11/19
10	19/11/19	NEFT-BARBT19323723425-NILADRI GHOSHAL-HDFC BANK LT		4,000.00	-	745.65Cr	19/11/19
11	20/11/19	SMS Alert charges for Qtr Dec-19		17.70	-	727.95Cr	20/11/19
12	27/11/19	IMPS/P2A/933115110423/XXXXXXXXXX2603/LIC		-	6,400.00	7,127.95Cr	27/11/19
13	28/11/19	ACH Debit/LIC OF INDIA/4059282781119		6,393.00	-	734.95Cr	28/11/19
14	16/12/19	ACH Debit/LIC OF INDIA/9960267471219		595.00	-	139.95Cr	16/12/19
15	18/12/19	IMPS/P2A/935214676718/XXXXXXXXXX2603/INETIMPS0010		-	10,000.00	10,139.95Cr	18/12/19
16	19/12/19	PPF-E-PAY		500.00	-	9,639.95Cr	19/12/19
17	19/12/19	IMPS/P2A/935312435703/XXXXXXXXXX2603/Gift		9,001.77	-	638.18Cr	19/12/19
18	27/12/19	IMPS/P2A/936114120873/XXXXXXXXXX2603/LIC		-	7,000.00	7,638.18Cr	27/12/19
19	30/12/19	ACH Debit/LIC OF INDIA/4059282781219		6,393.00	-	1,245.18Cr	30/12/19
20	14/01/20	PPF-E-PAY		500.00	-	745.18Cr	14/01/20
21	15/01/20	ACH Debit/LIC OF INDIA/9960267470120		595.00	-	150.18Cr	15/01/20
22	27/01/20	IMPS/P2A/002716113125/XXXXXXXXXX2603/LIC		-	6,900.00	7,050.18Cr	27/01/20
23	28/01/20	ACH Debit/LIC OF INDIA/4059282780120		6,393.00	-	657.18Cr	28/01/20
24	06/02/20	34660100002603:Int.Pd:01-11-2019 to 31-01-2020		-	17.00	674.18Cr	31/01/20
25	15/02/20	ACH Debit/LIC OF INDIA/9960267470220		595.00	-	79.18Cr	15/02/20
26	24/02/20	UPI/005314407426/14:51:58/UPI/mail.to.niladri@oks		-	10,000.00	10,079.18Cr	22/02/20
27	24/02/20	UPI/005411861181/11:36:06/UPI/mail.to.niladri@oks		-	2,500.00	12,579.18Cr	23/02/20
28	28/02/20	ACH Debit/LIC OF INDIA/4059282780220		6,256.00	-	6,323.18Cr	28/02/20
29	03/03/20	SMS Alert charges for Qtr Mar-20		17.70	-	6,305.48Cr	03/03/20
30	16/03/20	ACH Debit/LIC OF INDIA/9960267470320		595.00	-	5,710.48Cr	16/03/20
31	23/03/20	IMPS/P2A/008222300674/XXXXXXXXXXX0407/Lic		-	1,000.00	6,710.48Cr	22/03/20
32	30/03/20	ACH Debit/LIC OF INDIA/4059282780320		6,256.00	-	454.48Cr	30/03/20
33	06/04/20	IMPS/P2A/009719369842/XXXXXXXXXXX0407/Premium		-	11,525.00	11,979.48Cr	06/04/20
34	23/04/20	ACH Debit/LIC OF INDIA/9960267470420		595.00	-	11,384.48Cr	23/04/20
35	27/04/20	NEFT-N118201122738262-NILADRI GHOSHAL		-	11,500.00	22,884.48Cr	27/04/20
36	28/04/20	ACH Debit/LIC OF INDIA/4059282780420		6,256.00	-	16,628.48Cr	28/04/20
37	04/05/20	34660100002603:Int.Pd:01-02-2020 to 30-04-2020		-	54.00	16,682.48Cr	30/04/20
38	04/05/20	EBANK:Mark		-	500.00	17,182.48Cr	
39	15/05/20	ACH Debit/LIC OF INDIA/9960267470520		595.00	-	16,587.48Cr	ĺ
40	28/05/20	ACH Debit/LIC OF INDIA/4059282780520		6,256.00	_	10,331.48Cr	28/05/20
41	15/06/20	ACH Debit/LIC OF INDIA/9960267470620		595.00	_	9,736.48Cr	15/06/20
42	19/06/20	SMS Alert charges for Qtr Jun-20		17.70	-	9,718.78Cr	19/06/20
43	29/06/20	ACH Debit/LIC OF INDIA/4059282780620		6,256.00	_	3,462.78Cr	