

Account Statement

UTTIYA SARKAR
 FLAT-NO-5
 77-THAKURPUKUR
 KOLKATA
 KOLKATA
 WEST BENGAL
 INDIA
 700063

Cust. Reln. No. 119855843
 Account No. 1912384158
 Period From 01/11/2020 To 12/12/2020
 Currency INR
 Branch KOLKATA - NEW ALIPORE
 Nomination Regd Y
 Nominee Name
 Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/12/2020	MB OWNF Ref 034618613227	IMPS-034618613228	19,040.00	DR	14.03	CR
2	11/12/2020	Received from UTTI XX0881 IMPS AXB	IMPS-034618611606	19,050.00	CR	19,054.03	CR
3	08/12/2020	MB OWNF Ref 034322906977	IMPS-034322906882	6,080.00	DR	4.03	CR
4	08/12/2020	Received from Datt XX0003 IMPS PAYTMPAYME	IMPS-034322905803	6,084.00	CR	6,084.03	CR
5	08/12/2020	MB OWNF Ref 034322902940	IMPS-034322902847	9,549.00	DR	0.03	CR
6	08/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034322897439	9,548.53	CR	9,549.03	CR
7	06/12/2020	MB OWNF Ref 034109472335	IMPS-034109472336	3,484.00	DR	0.50	CR
8	06/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034109467753	3,477.00	CR	3,484.50	CR
9	06/12/2020	MB OWNF Ref 034109438148	IMPS-034109438149	3,470.00	DR	7.50	CR
10	06/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034108430993	3,477.00	CR	3,477.50	CR
11	06/12/2020	MB OWNF Ref 034107384607	IMPS-034107384609	8,415.00	DR	0.50	CR
12	06/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034107383106	2,115.00	CR	8,415.50	CR
13	06/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034107382597	3,702.00	CR	6,300.50	CR
14	06/12/2020	Received from RAZO XX7077 IMPS YBL	IMPS-034107382185	2,591.40	CR	2,598.50	CR
15	06/12/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-034106365891	1.00	CR	7.10	CR
16	05/12/2020	Received from CASH XX0033 IMPS Indusind B	IMPS-034023307632	1.00	CR	6.10	CR
17	05/12/2020	MB OWNF Ref 034007055630	IMPS-034007055632	6,235.00	DR	5.10	CR
18	04/12/2020	Chrg: Cash Deposit On 25- Nov-2020 KOLKATA	TBMS-628021170	59.00	DR	6,240.10	CR
19	04/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033916308928	2,591.40	CR	6,299.10	CR

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20	04/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033916306328	3,702.00	CR	3,707.70	CR
21	04/12/2020	MB OWNF Ref 033913072462	IMPS-033913072727	3,360.00	DR	5.70	CR
22	04/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033913070999	3,359.00	CR	3,365.70	CR
23	04/12/2020	MB OWNF Ref 033913031240	IMPS-033913031435	4,170.00	DR	6.70	CR
24	04/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033913028108	4,172.40	CR	4,176.70	CR
25	04/12/2020	MB OWNF Ref 033912935406	IMPS-033912935408	4,170.00	DR	4.30	CR
26	04/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033912921106	4,172.40	CR	4,174.30	CR
27	04/12/2020	MB OWNF Ref 033912885299	IMPS-033912885606	4,180.00	DR	1.90	CR
28	04/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033912878748	4,172.40	CR	4,181.90	CR
29	04/12/2020	MB OWNF Ref 033911773609	IMPS-033911773745	3,520.00	DR	9.50	CR
30	04/12/2020	Received from Sarv XX0003 IMPS PAYTMPAYME	IMPS-033911772458	3,525.00	CR	3,529.50	CR
31	04/12/2020	MB OWNF Ref 033910706218	IMPS-033910706220	7,050.00	DR	4.50	CR
32	04/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033910704319	7,050.00	CR	7,054.50	CR
33	04/12/2020	MB OWNF Ref 033910691754	IMPS-033910691693	5,150.00	DR	4.50	CR
34	04/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033910688690	5,145.96	CR	5,154.50	CR
35	04/12/2020	MB OWNF Ref 033909620961	IMPS-033909620963	5,400.00	DR	8.54	CR
36	04/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033908616180	5,407.92	CR	5,408.54	CR
37	03/12/2020	MB OWNF Ref 033901502662 (Value Date:04/12/2020)	IMPS-033901502663	8,405.00	DR	0.62	CR
38	03/12/2020	Received from RAZO XX9522 IMPS ICICI Bank (Value Date:04/12/2020)	IMPS-033901502596	8,400.00	CR	8,405.62	CR
39	03/12/2020	MB OWNF Ref 033811396381	IMPS-033811396497	2,225.00	DR	5.62	CR
40	03/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033810330155	2,221.00	CR	2,230.62	CR
41	03/12/2020	MB OWNF Ref 033809246518	IMPS-033809246519	3,520.00	DR	9.62	CR
42	03/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033809229914	3,525.00	CR	3,529.62	CR
43	02/12/2020	MB OWNF Ref 033714889325	IMPS-033714889283	2,290.00	DR	4.62	CR
44	02/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033713868254	2,292.00	CR	2,294.62	CR
45	01/12/2020	MB OWNF Ref 033615387886	IMPS-033615387887	3,080.00	DR	2.62	CR
46	01/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033615348484	3,073.66	CR	3,082.62	CR
47	01/12/2020	MB OWNF Ref 033614236493	IMPS-033614236496	3,530.00	DR	8.96	CR
48	01/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033613201028	3,532.63	CR	3,538.96	CR
49	01/12/2020	MB OWNF Ref 033612080875	IMPS-033612080730	3,480.00	DR	6.33	CR
50	01/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033612059609	3,477.00	CR	3,486.33	CR

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51	01/12/2020	MB OWNF Ref 033612025904	IMPS-033612025907	3,470.00	DR	9.33	CR
52	01/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033612016483	3,477.00	CR	3,479.33	CR
53	01/12/2020	MB OWNF Ref 033611985067	IMPS-033611985068	3,530.00	DR	2.33	CR
54	01/12/2020	Received from Cred XX0003 IMPS PAYTMPAYME	IMPS-033611976770	3,525.00	CR	3,532.33	CR
55	01/12/2020	IMPS from Cashfree Pr Ref 033610792012	IMPS-033610792014	1.00	CR	7.33	CR
56	01/12/2020	MB OWNF Ref 033608708704	IMPS-033608708706	2,340.00	DR	6.33	CR
57	01/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033608707049	2,339.20	CR	2,346.33	CR
58	30/11/2020	MB OWNF Ref 033510465812	IMPS-033510465739	2,780.00	DR	7.13	CR
59	30/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033510464067	2,781.60	CR	2,787.13	CR
60	30/11/2020	MB OWNF Ref 033509401176	IMPS-033509401421	2,780.00	DR	5.53	CR
61	30/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033509400182	2,781.60	CR	2,785.53	CR
62	30/11/2020	MB OWNF Ref 033508344366	IMPS-033508344369	2,930.00	DR	3.93	CR
63	30/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033508343102	2,925.00	CR	2,933.93	CR
64	28/11/2020	MB OWNF Ref 033323343337	IMPS-033323343278	3,470.00	DR	8.93	CR
65	28/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033323342851	3,477.00	CR	3,478.93	CR
66	28/11/2020	MB OWNF Ref 033323333995	IMPS-033323333996	3,480.00	DR	1.93	CR
67	28/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033322307090	3,477.00	CR	3,481.93	CR
68	28/11/2020	MB OWNF Ref 033321269438	IMPS-033321269439	3,480.00	DR	4.93	CR
69	28/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033321268299	3,477.00	CR	3,484.93	CR
70	28/11/2020	MB OWNF Ref 033321245185	IMPS-033321245217	2,680.00	DR	7.93	CR
71	28/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033321242472	2,687.20	CR	2,687.93	CR
72	28/11/2020	MB OWNF Ref 033320213461	IMPS-033320213464	3,702.00	DR	0.73	CR
73	28/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033320211788	3,702.00	CR	3,702.73	CR
74	28/11/2020	MB OWNF Ref 033320203183	IMPS-033320203185	3,708.00	DR	0.73	CR
75	28/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033320198146	3,702.00	CR	3,708.73	CR
76	28/11/2020	MB OWNF Ref 033319156227	IMPS-033319156229	5,260.00	DR	6.73	CR
77	28/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033319153672	5,261.76	CR	5,266.73	CR
78	28/11/2020	MB OWNF Ref 033319144585	IMPS-033319144607	5,010.00	DR	4.97	CR
79	28/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033319141285	5,006.88	CR	5,014.97	CR
80	28/11/2020	Received from Acc XX1002 IMPS HSB	IMPS-033317029126	1.00	CR	8.09	CR
81	28/11/2020	MB OWNF Ref 033308241523	IMPS-033308241493	3,170.00	DR	7.09	CR
82	28/11/2020	Received from Sarv XX0003 IMPS PAYTMPAYME	IMPS-033308220224	3,172.50	CR	3,177.09	CR

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83	27/11/2020	MB OWNF Ref 033221034231	IMPS-033221034233	8,400.00	DR	4.59	CR
84	27/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033221032577	8,400.00	CR	8,404.59	CR
85	27/11/2020	Received from CASH XX0064 IMPS Indusind B	IMPS-033220954910	1.00	CR	4.59	CR
86	27/11/2020	MB OWNF Ref 033220917582	IMPS-033220917751	2,220.00	DR	3.59	CR
87	27/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033220915527	2,221.00	CR	2,223.59	CR
88	27/11/2020	Received from CASH XX0705 IMPS Indusind B	IMPS-033219843807	1.00	CR	2.59	CR
89	27/11/2020	MB OWNF Ref 033218822520	IMPS-033218822522	2,120.00	DR	1.59	CR
90	27/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033218803650	2,115.00	CR	2,121.59	CR
91	27/11/2020	MB OWNF Ref 033216663733	IMPS-033216663735	4,234.00	DR	6.59	CR
92	27/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033216653772	4,230.00	CR	4,240.59	CR
93	27/11/2020	MB OWNF Ref 033214475537	IMPS-033214475539	2,820.00	DR	10.59	CR
94	27/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033212302373	2,820.00	CR	2,830.59	CR
95	26/11/2020	MB OWNF Ref 033109992807	IMPS-033109992733	2,110.00	DR	10.59	CR
96	25/11/2020	Received from Cred XX0003 IMPS PAYTMPAYME	IMPS-033019696822	2,115.00	CR	2,120.59	CR
97	25/11/2020	MB OWNF Ref 033016454532	IMPS-033016454474	2,780.00	DR	5.59	CR
98	25/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033016449824	2,781.60	CR	2,785.59	CR
99	25/11/2020	MB OWNF Ref 033015373238	IMPS-033015373239	3,480.00	DR	3.99	CR
100	25/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033014336933	3,477.00	CR	3,483.99	CR
101	25/11/2020	MB OWN 033013222950 Ref	IMPS-033013222952	2,780.00	DR	6.99	CR
102	25/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033013220887	2,781.60	CR	2,786.99	CR
103	25/11/2020	MB OWN 033011066639 Ref	IMPS-033011066546	2,780.00	DR	5.39	CR
104	25/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033011059276	2,781.60	CR	2,785.39	CR
105	25/11/2020	MB CHECK DEBASISH MONDAL Ref 033011047211	IMPS-033011047145	10,000.00	DR	3.79	CR
106	25/11/2020	MB CHECK DEBASISH MONDAL Ref 033011045738	IMPS-033011045742	1.00	DR	10,003.79	CR
107	25/11/2020	CASH DEPOSIT BY MOUSUMI MONDAL AT KOLKATA - BEHALA		10,000.00	CR	10,004.79	CR
108	24/11/2020	MB OWN 032920647213 Ref	IMPS-032920647156	9,010.00	DR	4.79	CR
109	24/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032920640005	9,007.87	CR	9,014.79	CR
110	24/11/2020	MB OWN 032920635680 Ref	IMPS-032920635681	2,115.00	DR	6.92	CR
111	24/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032920634105	2,115.00	CR	2,121.92	CR
112	24/11/2020	MB OWN 032910859266 Ref	IMPS-032910859181	2,785.00	DR	6.92	CR
113	24/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032910806403	2,781.60	CR	2,791.92	CR

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114	24/11/2020	MB OWN 032908738307	Ref IMPS-032908738308	2,780.00	DR	10.32	CR
115	24/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032908736890	2,781.60	CR	2,790.32	CR
116	24/11/2020	MB OWN 032908718879	Ref IMPS-032908718763	2,930.00	DR	8.72	CR
117	24/11/2020	Rem Chrgs:Cash Deposit On 06-Nov-2020 KOLKATA	TBMS-622372960	64.60	DR	2,938.72	CR
118	24/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032901654941	2,925.00	CR	3,003.32	CR
119	23/11/2020	MB OWN 032822615007	Ref IMPS-032822615008	3,700.00	DR	78.32	CR
120	23/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032822614499	3,702.00	CR	3,778.32	CR
121	23/11/2020	MB OWN 032822608644	Ref IMPS-032822608471	3,700.00	DR	76.32	CR
122	23/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032822607576	3,702.00	CR	3,776.32	CR
123	23/11/2020	MB OWN 032822604664	Ref IMPS-032822604493	2,680.00	DR	74.32	CR
124	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032822603882	2,687.20	CR	2,754.32	CR
125	23/11/2020	MB OWN 032818397439	Ref IMPS-032818397441	2,790.00	DR	67.12	CR
126	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032818395495	2,781.60	CR	2,857.12	CR
127	23/11/2020	MB OWN 032818375791	Ref IMPS-032818375792	2,780.00	DR	75.52	CR
128	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032818344615	2,781.60	CR	2,855.52	CR
129	23/11/2020	MB OWN 032817307395	Ref IMPS-032817307632	4,750.00	DR	73.92	CR
130	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032817303973	4,750.20	CR	4,823.92	CR
131	23/11/2020	MB OWN 032817282107	Ref IMPS-032817282109	4,870.00	DR	73.72	CR
132	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032817276891	4,867.80	CR	4,943.72	CR
133	23/11/2020	MB OWN 032813997916	Ref IMPS-032813997918	2,780.00	DR	75.92	CR
134	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032813910270	2,781.60	CR	2,855.92	CR
135	23/11/2020	MB OWN 032812895379	Ref IMPS-032812895486	3,170.00	DR	74.32	CR
136	23/11/2020	Received from Sarv XX0003 IMPS PAYTMPAYME	IMPS-032812883488	3,172.50	CR	3,244.32	CR
137	23/11/2020	MB OWN 032811789439	Ref IMPS-032811789441	1,530.00	DR	71.82	CR
138	22/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032718267708	1,526.82	CR	1,601.82	CR
139	22/11/2020	MB OWN 032707740813	Ref IMPS-032707740748	8,400.00	DR	75.00	CR
140	22/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032707739085	8,400.00	CR	8,475.00	CR
141	20/11/2020	MB OWN 032515125974	Ref IMPS-032515125865	2,040.00	DR	75.00	CR
142	20/11/2020	Received from Cred XX0003 IMPS PAYTMPAYME	IMPS-032515099859	2,115.00	CR	2,115.00	CR
143	20/11/2020	Chrg: Cash Deposit On 06- Nov-2020 KOLKATA	TBMS-617496069	9.74	DR	0.00	CR
144	20/11/2020	MB OWN 032510720693	Ref IMPS-032510720694	2,780.00	DR	9.74	CR
145	20/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032510706104	2,781.60	CR	2,789.74	CR

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146	20/11/2020	MB OWN 032510705596	Ref IMPS-032510705597	8,345.00	DR	8.14	CR
147	20/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032510704363	2,781.60	CR	8,353.14	CR
148	20/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032509700954	2,781.60	CR	5,571.54	CR
149	20/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032509697342	2,781.60	CR	2,789.94	CR
150	19/11/2020	MB OWN 032413894968	Ref IMPS-032413894970	4,000.00	DR	8.34	CR
151	19/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032412836162	4,000.01	CR	4,008.34	CR
152	19/11/2020	MB OWN 032407523881	Ref IMPS-032407523882	5,680.00	DR	8.33	CR
153	19/11/2020	Received from Datt XX0003 IMPS PAYTMPAYME	IMPS-032407522993	5,678.00	CR	5,688.33	CR
154	18/11/2020	MB OWN 032315997171	Ref IMPS-032315997172	7,120.00	DR	10.33	CR
155	18/11/2020	Received from Sarv XX0003 IMPS PAYTMPAYME	IMPS-032313855589	3,172.50	CR	7,130.33	CR
156	18/11/2020	Received from Datt XX0003 IMPS PAYTMPAYME	IMPS-032312750175	3,938.00	CR	3,957.83	CR
157	18/11/2020	MB OWN 032310598469	Ref IMPS-032310598614	4,000.00	DR	19.83	CR
158	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032310597011	4,019.40	CR	4,019.83	CR
159	18/11/2020	MB OWN 032309521516	Ref IMPS-032309521451	2,788.00	DR	0.43	CR
160	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032309511909	2,781.60	CR	2,788.43	CR
161	18/11/2020	MB OWN 032309509172	Ref IMPS-032309509173	19,380.00	DR	6.83	CR
162	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032309491344	5,563.20	CR	19,386.83	CR
163	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032308475770	2,781.60	CR	13,823.63	CR
164	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032308474731	2,781.60	CR	11,042.03	CR
165	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032308474488	2,687.20	CR	8,260.43	CR
166	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032308471692	2,781.60	CR	5,573.23	CR
167	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032308462332	2,781.60	CR	2,791.63	CR
168	18/11/2020	Rem Chrgs:ECS Mandate- KB6251862 15-Oct-2020	TBMS-615457130	58.37	DR	10.03	CR
169	18/11/2020	MB OWN 032306431373	Ref IMPS-032306431374	7,770.00	DR	68.40	CR
170	18/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032306428707	2,591.40	CR	7,838.40	CR
171	18/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032306428469	2,591.40	CR	5,247.00	CR
172	18/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032306428275	2,591.40	CR	2,655.60	CR
173	16/11/2020	MB OWN 032114813897	Ref IMPS-032114814161	4,280.00	DR	64.20	CR
174	16/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032114811575	2,591.40	CR	4,344.20	CR
175	16/11/2020	MB:Rent	000187509658	3,500.00	DR	1,752.80	CR
176	16/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032114800340	2,591.40	CR	5,252.80	CR
177	16/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032114795966	2,591.40	CR	2,661.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
178	15/11/2020	MB OWN 032017055933	Ref IMPS-032017055934	9,000.00	DR	70.00	CR
179	15/11/2020	Received from 3762 XX1962 IMPS Indusind B	IMPS-032015937617	9,000.00	CR	9,070.00	CR
180	15/11/2020	MB OWN 032011639548	Ref IMPS-032011639703	8,330.00	DR	70.00	CR
181	15/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032010635396	8,400.00	CR	8,400.00	CR
182	14/11/2020	Chrg: ECS Mandate- KB6251862 15-Oct-2020	TBMS-614441551	0.63	DR	0.00	CR
183	13/11/2020	MB OWN 031817826426	Ref IMPS-031817826511	2,594.00	DR	0.63	CR
184	13/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-031815508652	2,591.40	CR	2,594.63	CR
185	12/11/2020	MB OWN 031716067360	Ref IMPS-031716067476	4,170.00	DR	3.23	CR
186	12/11/2020	NEFT 000146351870 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0247913618	1,000.00	CR	4,173.23	CR
187	12/11/2020	Received from Sarv XX0003 IMPS PAYTMPAYME	IMPS-031715012064	3,172.50	CR	3,173.23	CR
188	12/11/2020	MB OWN 031715985482	Ref IMPS-031715985967	3,200.00	DR	0.73	CR
189	12/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031715982950	3,200.01	CR	3,200.73	CR
190	12/11/2020	MB OWN 031715958451	Ref IMPS-031715958455	5,571.00	DR	0.72	CR
191	12/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031714922208	5,563.20	CR	5,571.72	CR
192	12/11/2020	MB OWN 031714912931	Ref IMPS-031714913143	3,170.00	DR	8.52	CR
193	12/11/2020	Received from Datt XX0003 IMPS PAYTMPAYME	IMPS-031714908863	3,172.00	CR	3,178.52	CR
194	12/11/2020	MB OWN 031714870884	Ref IMPS-031714871003	6,865.00	DR	6.52	CR
195	12/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031714831514	3,575.00	CR	6,871.52	CR
196	12/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031714828408	3,288.60	CR	3,296.52	CR
197	12/11/2020	MB OWN 031712658379	Ref IMPS-031712658380	13,200.00	DR	7.92	CR
198	12/11/2020	Received from 4348 XX0810 IMPS Indusind B	IMPS-031712649574	13,200.00	CR	13,207.92	CR
199	11/11/2020	MB:Own	000186851452	8,345.00	DR	7.92	CR
200	10/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031519487634	8,340.19	CR	8,352.92	CR
201	10/11/2020	MB:Own	000186690247	29,230.00	DR	12.73	CR
202	10/11/2020	Received from UTTI XX0881 IMPS AXB	IMPS-031516174424	29,230.00	CR	29,242.73	CR
203	09/11/2020	MB OWN 031420124013	Ref IMPS-031420124014	1,000.00	DR	12.73	CR
204	09/11/2020	Received from JALA XX9151 IMPS RBLBANKLIM	IMPS-031420115680	1,000.00	CR	1,012.73	CR
205	09/11/2020	MB OWN 031409065648	Ref IMPS-031409065650	1,600.00	DR	12.73	CR
206	09/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031408991625	1,600.00	CR	1,612.73	CR
207	07/11/2020	MB OWN 031210811867	Ref IMPS-031210811868	3,000.00	DR	12.73	CR
208	06/11/2020	MB OWN 031115963080	Ref IMPS-031115963083	4,900.00	DR	3,012.73	CR
209	06/11/2020	Received from Sarv XX0001 IMPS PAYTMPAYME	IMPS-031114893765	2,784.75	CR	7,912.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
210	06/11/2020	NEFT CMS1676596545 DATTA FINANCE AND TRADING PRIV	NEFTINW-0246147682	5,119.00	CR	5,127.98	CR
211	06/11/2020	MB OWN Ref 031114886840	IMPS-031114886769	3,250.00	DR	8.98	CR
212	06/11/2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-031114882356	3,250.00	CR	3,258.98	CR
213	06/11/2020	MB OWN Ref 031114852792	IMPS-031114852589	4,860.00	DR	8.98	CR
214	06/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031114850600	4,867.80	CR	4,868.98	CR
215	06/11/2020	MB OWN Ref 031114849867	IMPS-031114849652	2,970.00	DR	1.18	CR
216	06/11/2020	Received from Datt XX0001 IMPS PAYTMPAYME	IMPS-031114846472	2,961.00	CR	2,971.18	CR
217	06/11/2020	MB OWN Ref 031113825456	IMPS-031113825653	7,140.00	DR	10.18	CR
218	06/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031113823337	7,140.00	CR	7,150.18	CR
219	06/11/2020	MB OWN Ref 031111631799	IMPS-031111631801	24,000.00	DR	10.18	CR
220	06/11/2020	CASH DEPOSIT BY MOUSUMI AT KOLKATTA - SHYAM BAZAR		24,000.00	CR	24,010.18	CR
221	05/11/2020	MB OW Ref 031014535645	IMPS-031014535815	2,550.00	DR	10.18	CR
222	05/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031014531599	2,557.80	CR	2,560.18	CR
223	05/11/2020	MB OW Ref 031014519817	IMPS-031014519818	2,000.00	DR	2.38	CR
224	05/11/2020	UPI/supratimnse/0310148472 68/Uttiya sir	UPI-031014250365	2,000.00	CR	2,002.38	CR

Opening balance

as on 01/11/2020 INR 2.38

Closing balance

as on 12/12/2020 INR 14.03