

### Customer Details

Account Holder Name	: MOUMITA MUKHERJEE
Address	: 16 NO CHATRA CHOWDHURY PARA LANEHOO, WB, 712204
Account No	: 0401104000168861
Account Opening Date	: 29-01-2022
Account Status	: Active
Currency	: INR
Nominee Registered	: Yes

### Branch Details

Sol Id/Branch Code	: 401
Account Branch	: CHANDANNAGAR
Address	: RASH BEHARI AVENUE, 90, FATAKGORA, CHANDAN NAG, CHANDANNAGAR, WEST BENGAL, 712136
Branch IFSC Code	: IBKL0000401
Branch Email Id	: IBKL0000401@idbi.co.in

### STATEMENT OF ACCOUNT :0401104000168861

Transaction Date From 01-Apr-2024 to 31-Mar-2025

Statement downloaded on: 23/07/2025 19:09:43

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	31/03/2025 17:27:01	31/03/2025	NEFT-SBINN52025033195676458-SHIVA CORRUGATER			150000.00	223272.20
2	30/03/2025 19:39:03	30/03/2025	UPI/579039266519/Bank Account XXXXXXXXXXXX4819		10000.00		73272.20
3	30/03/2025 19:35:01	30/03/2025	UPI/251472038229/MD INTEKHAB UDDIN		26000.00		83272.20
4	30/03/2025 19:33:21	30/03/2025	NEFT-SBINN52025033094014751-SHIVA CORRUGATER			36000.00	109272.20
5	29/03/2025 12:15:04	29/03/2025	Chrgs for RTGS Cust Pymnt:IBKLR92025032900033543		28.90		73272.20
6	29/03/2025 12:15:04	29/03/2025	RTGS/IBKLR92025032900033543/SHIVA CORRUGATER		500000.00		73301.10
7	27/03/2025 20:03:05	27/03/2025	NEFT-SBINN52025032786542427-SHIVA CORRUGATER			100000.00	573301.10
8	27/03/2025 16:54:26	27/03/2025	UPI/743386275347/SHIVA CORRUGATER		21000.00		473301.10
9	27/03/2025 13:59:32	27/03/2025	IMPS/508613372127/MOUMITA MU/BANK NO/XX9999/KKBKTr			1.00	494301.10
10	25/03/2025 15:12:02	25/03/2025	SERAMPORE BRANCH :- CASH RECEIPT			49000.00	494300.10
11	24/03/2025 22:23:54	24/03/2025	UPI/088265395170/Bank Account XXXXXXXX2530		10500.00		445300.10
12	23/03/2025 20:24:11	23/03/2025	UPI/107253471819/GOBINDA DAS		10000.00		455800.10
13	23/03/2025 11:36:05	23/03/2025	UPI/320334896790/SHIVA CORRUGATER		80000.00		465800.10
14	22/03/2025 18:33:10	22/03/2025	NEFT-SBINN52025032277063142-SHIVA CORRUGATER			20755.00	545800.10
15	22/03/2025 09:11:10	22/03/2025	Int.:29-12-2024 To 22-03-2025			716.00	525045.10
16	21/03/2025 18:10:53	21/03/2025	UPI/368480858252/SHIVA CORRUGATER		100000.00		524329.10
17	20/03/2025 23:44:48	20/03/2025	INET/T00401104000168861/FUND S PAYOUT3300526222			65.90	624329.10
18	16/03/2025 20:06:18	16/03/2025	UPI/631316665952/GOBINDA DAS		10000.00		624263.20
19	15/03/2025 18:04:15	15/03/2025	NEFT-SBINN52025031564719864-SHIVA CORRUGATER			12000.00	634263.20
20	13/03/2025 14:12:23	13/03/2025	SBINR52025031378399380 SUDIP KUMAR RAJAK			600000.00	622263.20
21	12/03/2025 20:11:00	12/03/2025	UPI/381863806224/SHIVA CORRUGATER		100000.00		22263.20
22	11/03/2025 20:21:18	11/03/2025	UPI/409652359093/MOUMITA MUKHERJEE			40000.00	122263.20
23	11/03/2025 20:03:00	11/03/2025	UPI/791419807894/SHIVA CORRUGATER		70000.00		82263.20
24	11/03/2025 14:45:14	11/03/2025	SERAMPORE BRANCH :- CASH RECEIPT			49000.00	152263.20
25	08/03/2025 20:03:33	08/03/2025	NEFT-SBINN52025030852185656-SHIVA CORRUGATER			10000.00	103263.20

26	07/03/2025 21:08:34	07/03/2025	UPI/028539346894/13278 Apollo Pharmacy		389.00		93263.20
27	06/03/2025 17:35:02	06/03/2025	NEFT-SBINN52025030646837409-SHIVA CORRUGATER		40783.00		93652.20
28	06/03/2025 16:41:49	06/03/2025	UPI/550098649025/M S E Z PACK		40783.00		52869.20
29	05/03/2025 16:48:45	05/03/2025	RD		2000.00		93652.20
30	05/03/2025 16:40:28	05/03/2025	RD		10000.00		95652.20
31	05/03/2025 14:41:44	05/03/2025	UPI/938683353656/Muthoot Fincorp Ltd		18045.00		105652.20
32	05/03/2025 06:18:52	05/03/2025	ACH-TP ACH TATACAPI-1742067463		3622.00		123697.20
33	05/03/2025 03:07:18	05/03/2025	0401105000055091 : Closure Proceeds			112039.00	127319.20
34	03/03/2025 22:27:08	03/03/2025	UPI/016471050502/BANIK FILLING STATION		1000.00		15280.20
35	03/03/2025 06:38:47	03/03/2025	ACHECS-NHPC LIMITED-27394071			1.40	16280.20
36	01/03/2025 20:53:23	01/03/2025	UPI/655170333327/One Muthoot		10125.18		16278.80
37	27/02/2025 17:16:02	27/02/2025	ANNUAL_CARDFEE_652266*****7187_FEB25		259.60		26403.98
38	25/02/2025 17:41:14	25/02/2025	UPI/623680464298/SHIVA CORRUGATER		45000.00		26663.58
39	25/02/2025 14:59:34	25/02/2025	SERAMPORE BRANCH :- CASH RECEIPT			49000.00	71663.58
40	24/02/2025 22:29:38	24/02/2025	UPI/755256066567/Jio Recharge		352.00		22663.58
41	24/02/2025 19:37:47	24/02/2025	UPI/589662001579/PhonePe		500.00		23015.58
42	24/02/2025 14:33:23	24/02/2025	UPI/929487472374/Bank Account XXXXXXXXXX2840		1410.00		23515.58
43	22/02/2025 21:03:51	22/02/2025	NEFT-SBINN52025022222452554-SHIVA CORRUGATER			22612.00	24925.58
44	22/02/2025 15:12:39	22/02/2025	UPI/966048839699/SOUMEN MUKHERJEE		20000.00		2313.58
45	22/02/2025 12:40:25	22/02/2025	UPI/538178836194/AUTO CARRIAGE PVT LT		9380.00		22313.58
46	19/02/2025 22:04:12	19/02/2025	NEFT-SBINN52025021918019236-SHIVA CORRUGATER			17000.00	31693.58
47	19/02/2025 21:38:03	19/02/2025	UPI/740502130784/Bank Account XXXXXXXXXX4819		5000.00		14693.58
48	19/02/2025 18:01:47	19/02/2025	nfs/BAIDYABATI BAIDYABATI WBIN		10000.00		19693.58
49	18/02/2025 17:31:32	18/02/2025	UPI/404927815427/AMIT ROY		2500.00		29693.58
50	18/02/2025 16:11:51	18/02/2025	UPI/401738955746/SANJAY ENERGY STATION		1000.00		32193.58
51	18/02/2025 14:45:14	18/02/2025	UPI/525572861347/AMINI AKOLAG HAT		2246.00		33193.58
52	18/02/2025 11:52:02	18/02/2025	UPI/870601041857/SHERE E CONTAI		242.00		35439.58
53	18/02/2025 11:18:49	18/02/2025	UPI/696208580729/SOUMEN MUKHERJEE		2000.00		35681.58
54	18/02/2025 10:28:27	18/02/2025	UPI/218244146162/Naru Gopal Maiti		1683.00		37681.58
55	18/02/2025 10:22:47	18/02/2025	UPI/708463156269/JAIRAM PROPERTIES AND ESTATES PVT		3360.00		39364.58
56	17/02/2025 10:34:15	17/02/2025	RPAY-POS/SUNCITY RESORTS MANDAR PURBA MEDINIPWBIN		5440.00		42724.58
57	15/02/2025 21:04:31	15/02/2025	NEFT-SBINN52025021511988294-SHIVA CORRUGATER			21300.00	48164.58
58	15/02/2025 20:51:00	15/02/2025	UPI/771007982757/SOUMEN MUKHERJEE		4000.00		26864.58
59	14/02/2025 14:37:20	14/02/2025	UPI/071349380450/SHIVA CORRUGATER		49000.00		30864.58
60	14/02/2025 14:36:05	14/02/2025	SERAMPORE BRANCH :- CASH RECEIPT			49000.00	79864.58
61	05/02/2025 13:53:29	05/02/2025	nfs/BHADRESWAR BHADRESWAR WBIN		10000.00		30864.58
62	05/02/2025 07:01:13	05/02/2025	ACH-TP ACH TATACAPI-1710732173		3622.00		40864.58
63	05/02/2025 05:08:47	05/02/2025	DC3573195		9000.00		44486.58
64	04/02/2025 22:09:52	04/02/2025	UPI/573831307882/Airtel Recharge		302.00		53486.58
65	04/02/2025 15:21:29	04/02/2025	UPI/311573160220/PAYEL BISWAS		3000.00		53788.58
66	03/02/2025 14:28:50	03/02/2025	UPI/857704557006/Bank Account XXXXXXXXXX2840		1410.00		56788.58
67	02/02/2025 21:27:39	02/02/2025	UPI/357729727797/GOBINDA DAS		6000.00		58198.58
68	01/02/2025 18:04:46	01/02/2025	NEFT-SBINN52025020183314239-SHIVA CORRUGATER			34000.00	64198.58

69	01/02/2025 18:00:01	01/02/2025	UPI/413345989998/SOUMEN MUKHERJEE		6190.00		30198.58
70	01/02/2025 17:22:57	01/02/2025	UPI/254358836251/One Muthoot		10266.18		36388.58
71	31/01/2025 13:41:56	31/01/2025	UPI/058626512747/GOBINDA DAS		24000.00		46654.76
72	28/01/2025 17:14:53	28/01/2025	UPI/641166375628/ANJALI JEWELLERS		100000.00		70654.76
73	28/01/2025 17:06:15	28/01/2025	NEFT-SBINN52025012872563900-SHIVA CORRUGATER			150000.00	170654.76
74	18/01/2025 17:24:01	18/01/2025	UPI/480244584630/Bank Account XXXXXXXXXXXX0848		22000.00		20654.76
75	18/01/2025 17:09:53	18/01/2025	UPI/402436046658/SOUMEN MUKHERJEE		4500.00		42654.76
76	18/01/2025 17:03:43	18/01/2025	NEFT-SBINN52025011857060982-SHIVA CORRUGATER			5800.00	47154.76
77	17/01/2025 16:05:48	17/01/2025	SERAMPORE BRANCH :- CASH RECEIPT			30000.00	41354.76
78	17/01/2025 14:08:03	17/01/2025	UPI/698107618163/PhonePe		34694.00		11354.76
79	14/01/2025 06:05:04	14/01/2025	UPI/926303445642/PhonePe		500.00		46048.76
80	14/01/2025 06:03:49	14/01/2025	UPI/096799186340/Airtel Recharge		302.00		46548.76
81	12/01/2025 23:05:48	12/01/2025	UPI/777298294225/One Muthoot		6340.18		46850.76
82	12/01/2025 20:06:21	12/01/2025	UPI/163118113212/GOBINDA DAS		1300.00		53190.94
83	11/01/2025 22:33:25	11/01/2025	NEFT-SBINN52025011145556190-SHIVA CORRUGATER			22500.00	54490.94
84	11/01/2025 21:50:37	11/01/2025	UPI/167335967946/SOUMEN MUKHERJEE		7500.00		31990.94
85	11/01/2025 00:01:32	11/01/2025	UPI/123169088131/PhonePe		500.00		39490.94
86	10/01/2025 12:25:37	10/01/2025	UPI/252416570785/PhonePe		14962.76		39990.94
87	10/01/2025 12:18:47	10/01/2025	UPI/604128587051/Jio Recharge		222.00		54953.70
88	09/01/2025 10:24:46	09/01/2025	SMS_CHARGE_FOR_OCT24_TO_DEC24		16.81		55175.70
89	08/01/2025 20:39:47	08/01/2025	NEFT-SBINN52025010839296396-SHIVA CORRUGATER			9571.00	55192.51
90	08/01/2025 19:00:50	08/01/2025	UPI/741768356541/TANMOY PRAMANIK		5000.00		45621.51
91	08/01/2025 18:08:29	08/01/2025	UPI/846505554027/SOUMEN MUKHERJEE		20000.00		50621.51
92	08/01/2025 17:19:33	08/01/2025	NEFT-SBINN52025010838627367-SHIVA CORRUGATER			29000.00	70621.51
93	08/01/2025 15:05:41	08/01/2025	UPI/843437592186/Bank Account XXXXXXXXX1018		5000.00		41621.51
94	07/01/2025 15:03:38	07/01/2025	NEFT-SBINN52025010735515313-SHIVA CORRUGATER			5000.00	46621.51
95	05/01/2025 06:19:59	05/01/2025	ACH-TP ACH TATACAPI-1679700317		3622.00		41621.51
96	05/01/2025 03:54:59	05/01/2025	DC3573195		9000.00		45243.51
97	04/01/2025 19:13:34	04/01/2025	UPI/644005639075/One Muthoot		10332.18		54243.51
98	04/01/2025 11:06:17	04/01/2025	UPI/537078143415/RUNU GHOSH			25000.00	64575.69
99	01/01/2025 18:50:25	01/01/2025	REV UPI/786504423112/31.12.202			1200.00	39575.69
100	01/01/2025 15:57:48	01/01/2025	nfs/SBI BHADRESWAR NEAR P BHADRESWAR WBIN		4000.00		38375.69
101	31/12/2024 22:03:48	31/12/2024	UPI/905291628971/LALTU KUMAR KOLEY		510.00		42375.69
102	31/12/2024 20:17:54	31/12/2024	NEFT-SBINN52024123119514963-SHIVA CORRUGATER			10000.00	42885.69
103	31/12/2024 20:12:57	31/12/2024	Ret-UPI/173128712134/Jio Recharge			302.00	32885.69
104	31/12/2024 20:12:56	31/12/2024	UPI/173128712134/Jio Recharge		302.00		32583.69
105	31/12/2024 19:44:26	31/12/2024	UPI/420564958634/Bank Account XXXXXXXXXX8607		2000.00		32885.69
106	31/12/2024 17:27:26	31/12/2024	UPI/370515553169/SOUMEN MUKHERJEE		1200.00		34885.69
107	31/12/2024 17:26:40	31/12/2024	UPI/786504423112/SOUMEN MUKHERJEE		1200.00		36085.69
108	31/12/2024 17:25:29	31/12/2024	UPI/980444872423/PhonePe		500.00		37285.69
109	28/12/2024 10:52:11	28/12/2024	Int.:29-09-2024 To 28-12-2024			363.00	37785.69
110	28/12/2024 09:12:09	28/12/2024	UPI/986516878633/Meesho		129.00		37422.69
111	26/12/2024 22:18:06	26/12/2024	UPI/288765212147/SOUMEN MUKHERJEE		1000.00		37551.69

112	26/12/2024 15:20:52	26/12/2024	UPI/445865367255/ARINDAM DUTTA		275.00		38551.69
113	26/12/2024 14:23:45	26/12/2024	UPI/708858394742/SAHA SERVICE STATION		500.00		38826.69
114	25/12/2024 16:31:48	25/12/2024	UPI/797344208999/SHIVA CORRUGATER		19000.00		39326.69
115	24/12/2024 20:20:44	24/12/2024	UPI/125014293170/SOUMEN MUKHERJEE		4500.00		58326.69
116	24/12/2024 19:52:39	24/12/2024	UPI/433022206561/Bank Account XXXXXXXXXX8607		2500.00		62826.69
117	24/12/2024 15:21:31	24/12/2024	nfs/GT ROAD BAIDYABAT HUGLI WBIN		10000.00		65326.69
118	24/12/2024 15:19:54	24/12/2024	nfs/GT ROAD BAIDYABAT HUGLI WBIN		10000.00		75326.69
119	24/12/2024 11:38:26	24/12/2024	UPI/883478554112/SHIVA CORRUGATER		40000.00		85326.69
120	24/12/2024 11:04:16	24/12/2024	UPI/449367594280/SHIVA CORRUGATER		50000.00		125326.69
121	23/12/2024 15:13:11	23/12/2024	UPI/388775043584/MAHA LAXMI HARDWARE		1750.00		175326.69
122	23/12/2024 13:45:28	23/12/2024	UPI/978218043810/Bank Account XXXXXXXXXX8607		5000.00		177076.69
123	23/12/2024 12:29:40	23/12/2024	UPI/581798552724/BANIK FILLING STATION		1000.00		182076.69
124	22/12/2024 21:05:37	22/12/2024	UPI/886561114594/GOBINDA DAS		2800.00		183076.69
125	22/12/2024 19:13:35	22/12/2024	UPI/340174361878/Bank Account XXXXXXXXXX1018		10000.00		185876.69
126	22/12/2024 17:19:59	22/12/2024	UPI/487061333958/SUDESHNA PARVEEN		50000.00		195876.69
127	22/12/2024 16:33:38	22/12/2024	NEFT-SBIN524357105639-SHIVA CO			209000.00	245876.69
128	21/12/2024 22:29:54	21/12/2024	UPI/307132314125/Meesho		83.00		36876.69
129	21/12/2024 22:14:36	21/12/2024	UPI/028059114163/Bank Account XXXXXXXXXXXX0848		2000.00		36959.69
130	21/12/2024 22:13:09	21/12/2024	UPI/306131745103/Bank Account XXXXXXXXXXXX1018		7000.00		38959.69
131	21/12/2024 22:11:43	21/12/2024	UPI/355346942863/Mrs MOUMITA MUKHERJEE		20000.00		45959.69
132	21/12/2024 22:10:58	21/12/2024	UPI/808902465207/Bank Account XXXXXXXXXXXX2840		2000.00		65959.69
133	21/12/2024 17:44:00	21/12/2024	UPI/915475615936/Mr Bikash Mallik		1000.00		67959.69
134	21/12/2024 17:41:22	21/12/2024	UPI/269794417056/Bank Account XXXXXXXXXXXX8607		1000.00		68959.69
135	21/12/2024 17:07:17	21/12/2024	UPI/497504579951/SOUMEN MUKHERJEE		8140.00		69959.69
136	21/12/2024 17:03:06	21/12/2024	UPI/49498893303/MUTHOOT FINCORP LIMITED		10400.18		78099.69
137	21/12/2024 15:04:19	21/12/2024	NEFT-SBIN424356409830-SHIVA CO			40000.00	88499.87
138	20/12/2024 20:54:47	20/12/2024	UPI/622908565248/TANMOY UPADHYAY		1350.00		48499.87
139	20/12/2024 16:39:00	20/12/2024	UPI/64228631166/SHIVA CORRUGATER		40000.00		49849.87
140	20/12/2024 16:09:41	20/12/2024	SERAMPORE BRANCH :- CASH RECEIPT			49000.00	89849.87
141	18/12/2024 13:04:42	18/12/2024	NEFT-SBIN524353099055-SHIVA CO			40000.00	40849.87
142	18/12/2024 12:59:22	18/12/2024	UPI/203274133515/SOUMEN MUKHERJEE		19000.00		849.87
143	16/12/2024 22:50:54	16/12/2024	UPI/593340223514/Banik Filling Station M		500.00		19849.87
144	14/12/2024 18:36:29	14/12/2024	UPI/399067825098/SHIVA CORRUGATER		18000.00		20349.87
145	13/12/2024 14:25:40	13/12/2024	UPI/394212664631/SUDESHNA PARVEEN		20000.00		38349.87
146	13/12/2024 10:48:28	13/12/2024	UPI/907811570076/Vodafone Idea Kolkata		302.00		58349.87
147	13/12/2024 07:08:15	13/12/2024	UPI/090641556327/PhonePe		500.00		58651.87
148	11/12/2024 22:48:54	11/12/2024	UPI/972114885032/PhonePe		500.00		59151.87
149	11/12/2024 15:41:25	11/12/2024	UPI/231349879255/MUNNA KR SHARMA		6000.00		59651.87
150	10/12/2024 20:39:59	10/12/2024	UPI/850906302578/Jio Recharge		222.00		65651.87
151	10/12/2024 20:12:35	10/12/2024	UPI/136146946521/NARESH CHANDRA BERA		1000.00		65873.87
152	10/12/2024 16:05:51	10/12/2024	UPI/683114260797/SHIVA CORRUGATER		25000.00		66873.87
153	10/12/2024 15:43:39	10/12/2024	SERAMPORE BRANCH :- CASH RECEIPT			49000.00	91873.87
154	09/12/2024 13:46:40	09/12/2024	UPI/332296802333/SOMA MALAKAR		1250.00		42873.87

155	09/12/2024 13:45:40	09/12/2024	UPI/913876944305/Bank Account XXXXXXXXXXXX2840		1410.00		44123.87
156	07/12/2024 18:51:49	07/12/2024	UPI/922969183729/SOUMEN MUKHERJEE		1068.00		45533.87
157	07/12/2024 18:00:06	07/12/2024	UPI/576046057987/SHIVA CORRUGATER		5000.00		46601.87
158	07/12/2024 17:42:04	07/12/2024	UPI/079233168907/MUTHOOT FINCORP LIMITED		6691.18		51601.87
159	07/12/2024 16:36:20	07/12/2024	UPI/042719803661/SHIVA CORRUGATER		25000.00		58293.05
160	07/12/2024 15:46:04	07/12/2024	SERAMPORE BRANCH :- CASH RECEIPT			33900.00	83293.05
161	07/12/2024 02:51:51	07/12/2024	NEFT-SBIN224342286081-SHIVA CO			14500.00	49393.05
162	07/12/2024 02:51:03	07/12/2024	UPI/054547812179/Bank Account XXXXXXXXXXXX8607		9500.00		34893.05
163	06/12/2024 17:17:33	06/12/2024	UPI/857839831037/PhonePe		500.00		44393.05
164	05/12/2024 14:21:21	05/12/2024	UPI/495331918942/AJGAR ALI MONDAL		400.00		44893.05
165	05/12/2024 06:33:02	05/12/2024	ACH-TP ACH TATACAPI-1646382927		3622.00		45293.05
166	05/12/2024 03:48:13	05/12/2024	DC3573195		9000.00		48915.05
167	04/12/2024 18:14:24	04/12/2024	UPI/635857915486/BANIK FILLING STATION		1000.00		57915.05
168	04/12/2024 12:46:14	04/12/2024	UPI/523159686932/ANIMAL HEALTH PATHOLOGY LAB		2900.00		58915.05
169	03/12/2024 22:50:01	03/12/2024	UPI/091874017321/AMIT ROY		2000.00		61815.05
170	02/12/2024 22:02:38	02/12/2024	NEFT-SBIN524337994760-SHIVA CO			4000.00	63815.05
171	01/12/2024 12:26:37	01/12/2024	UPI/680958272532/SOUMEN MUKHERJEE		3000.00		59815.05
172	29/11/2024 11:05:09	29/11/2024	NEFT-SBIN524334487892-SHIVA CO			20000.00	62815.05
173	28/11/2024 16:33:41	28/11/2024	NEFT-AXISCN0831645248-MUTHOOT			10357.00	42815.05
174	28/11/2024 15:50:00	28/11/2024	UPI/503619522549/MUTHOOT FINCORP LIMITED		15001.18		32458.05
175	28/11/2024 14:02:50	28/11/2024	UPI/605158579797/GOBINDA DAS		5000.00		47459.23
176	27/11/2024 21:03:59	27/11/2024	NEFT-SBIN324332728653-SHIVA CO			1430.00	52459.23
177	25/11/2024 14:05:38	25/11/2024	UPI/877815990335/MOUMITA MUKHERJEE			1000.00	51029.23
178	24/11/2024 21:59:27	24/11/2024	UPI/210144709548/AMIT ROY		1000.00		50029.23
179	24/11/2024 19:17:06	24/11/2024	UPI/964302816961/Mrs MOUMITA MUKHERJEE		20014.00		51029.23
180	23/11/2024 20:10:54	23/11/2024	UPI/015113865546/BANIK FILLING STATION		2430.00		71043.23
181	23/11/2024 20:05:09	23/11/2024	UPI/658938287499/PhonePe		500.00		73473.23
182	23/11/2024 19:32:38	23/11/2024	NEFT-SBIN424328198560-SHIVA CO			45087.00	73973.23
183	23/11/2024 19:29:15	23/11/2024	UPI/117558832596/Bank Account XXXXXXXXXXXX8607		24500.00		28886.23
184	23/11/2024 19:27:42	23/11/2024	UPI/665745586170/SOUMEN MUKHERJEE		6260.00		53386.23
185	23/11/2024 19:10:11	23/11/2024	UPI/187218335366/MUTHOOT FINCORP LIMITED		10586.18		59646.23
186	22/11/2024 22:32:15	22/11/2024	NEFT-SBIN324327743292-SHIVA CO			48000.00	70232.41
187	22/11/2024 22:15:43	22/11/2024	UPI/464264443797/MUNNA KR SHARMA		8000.00		22232.41
188	22/11/2024 22:13:37	22/11/2024	UPI/229146159877/Bank Account XXXXXXXXXXXX4819		10000.00		30232.41
189	20/11/2024 16:24:24	20/11/2024	UPI/728091317515/SHIVA CORRUGATER		40000.00		40232.41
190	20/11/2024 16:05:16	20/11/2024	SERAMPORE BRANCH :- CASH RECEIPT			40000.00	80232.41
191	20/11/2024 13:03:16	20/11/2024	NEFT-SBIN524325308497-SHIVA CO			40000.00	40232.41
192	19/11/2024 13:24:35	19/11/2024	UPI/499382018851/SHIVA CORRUGATER		40000.00		232.41
193	19/11/2024 13:23:19	19/11/2024	UPI/675793030161/MOUMITA MUKHERJEE			4000.00	40232.41
194	16/11/2024 17:10:16	16/11/2024	UPI/231866406201/MUTHOOT FINCORP LIMITED		10621.18		36232.41
195	16/11/2024 15:00:29	16/11/2024	SERAMPORE BRANCH :- CASH RECEIPT			46000.00	46853.59
196	16/11/2024 13:31:15	16/11/2024	UPI/199944499798/SHIVA CORRUGATER		30000.00		853.59
197	12/11/2024 18:43:00	12/11/2024	UPI/134782833355/Dakha Service Station		500.00		30853.59

198	11/11/2024 11:13:51	11/11/2024	UPI/078819662574/Bank Account XXXXXXXXXXXX2840		1410.00		31353.59
199	11/11/2024 11:06:10	11/11/2024	UPI/532213178294/PhonePe		500.00		32763.59
200	09/11/2024 19:49:46	09/11/2024	UPI/167265900940/SOUMEN MUKHERJEE		3940.00		33263.59
201	09/11/2024 19:48:34	09/11/2024	UPI/254235203846/Bank Account XXXXXXXXXXXX8607		5000.00		37203.59
202	09/11/2024 17:10:23	09/11/2024	UPI/725095630868/Jio Recharge		222.00		42203.59
203	09/11/2024 17:04:58	09/11/2024	UPI/022519136168/MUTHOOT FINCORP LIMITED		708.17		42425.59
204	09/11/2024 16:27:42	09/11/2024	UPI/431446837628/SUNITI ADHIKARI			4500.00	43133.76
205	09/11/2024 14:50:17	09/11/2024	UPI/211569107590/TANMOY UPADHYAY		12384.00		38633.76
206	08/11/2024 12:11:15	08/11/2024	UPI/959770484904/SOUMEN MUKHERJEE		1000.00		51017.76
207	07/11/2024 02:32:13	07/11/2024	NEFT-SBIN224312098825-SHIVA CO			39032.00	52017.76
208	07/11/2024 02:24:52	07/11/2024	UPI/395949897344/PhonePe		39032.00		12985.76
209	06/11/2024 22:02:05	06/11/2024	NEFT-SBIN224311049298-SHIVA CO			9167.00	52017.76
210	06/11/2024 21:31:59	06/11/2024	NEFT-SBIN224311043017-SHIVA CO			12000.00	42850.76
211	06/11/2024 21:31:32	06/11/2024	UPI/890320690796/ROMA SANTRA		3000.00		30850.76
212	06/11/2024 21:23:31	06/11/2024	UPI/992658186794/SOUMEN MUKHERJEE		900.00		33850.76
213	06/11/2024 21:21:11	06/11/2024	UPI/224478035724/Bank Account XXXXXXXXXXXX8607		7000.00		34750.76
214	06/11/2024 11:45:54	06/11/2024	UPI/741240714298/AMIT ROY		500.00		41750.76
215	05/11/2024 15:03:46	05/11/2024	NEFT-SBIN424310654667-SHIVA CO			10000.00	42250.76
216	05/11/2024 14:16:02	05/11/2024	UPI/123509395756/SOUMEN MUKHERJEE		8000.00		32250.76
217	05/11/2024 08:14:27	05/11/2024	ACH-TP ACH TATACAPI-1613265388		3622.00		40250.76
218	05/11/2024 03:07:48	05/11/2024	DC3573195		9000.00		43872.76
219	04/11/2024 16:06:42	04/11/2024	UPI/339206250692/SUDESHNA PARVEEN		3000.00		52872.76
220	02/11/2024 17:04:09	02/11/2024	NEFT-SBIN224307252598-SHIVA CO			40000.00	55872.76
221	02/11/2024 16:48:13	02/11/2024	UPI/857551123599/SOUMEN MUKHERJEE		6640.00		15872.76
222	02/11/2024 16:41:55	02/11/2024	UPI/464965377019/Bank Account XXXXXXXXXXXX8607		15450.00		22512.76
223	01/11/2024 15:52:53	01/11/2024	UPI/817148861718/SOUMEN MUKHERJEE		3000.00		37962.76
224	31/10/2024 11:47:06	31/10/2024	UPI/430537248161/BANANI PANDEY			16750.00	40962.76
225	28/10/2024 16:08:41	28/10/2024	UPI/385070701347/SHIVA CORRUGATER		50000.00		24212.76
226	28/10/2024 01:45:22	28/10/2024	UPI/706948058039/Bank Account XXXXXXXXXXXX2840		1410.00		74212.76
227	26/10/2024 16:19:26	26/10/2024	UPI/107332744522/RIMPA SANTRA		1500.00		75622.76
228	25/10/2024 11:56:15	25/10/2024	UPI/429988187567/BANANI PANDEY			15000.00	77122.76
229	23/10/2024 17:46:44	23/10/2024	UPI/814746547717/Bank Account XXXXXXXXXXXX1018		5000.00		62122.76
230	23/10/2024 17:43:11	23/10/2024	UPI/994295521892/Mrs MOUMITA MUKHERJEE		20000.00		67122.76
231	23/10/2024 16:34:20	23/10/2024	NEFT-SBIN224297752856-SHIVA CO			15000.00	87122.76
232	23/10/2024 16:17:53	23/10/2024	UPI/211551841967/Jio Recharge		902.00		72122.76
233	23/10/2024 14:50:43	23/10/2024	nfs/SBI BHADRESWAR NEAR P BHADRESWAR WBIN		10000.00		73024.76
234	23/10/2024 11:51:00	23/10/2024	UPI/238713810450/SOUMEN MUKHERJEE		8000.00		83024.76
235	22/10/2024 21:04:16	22/10/2024	NEFT-SBIN224296007913-SHIVA CO			69775.00	91024.76
236	22/10/2024 20:53:31	22/10/2024	UPI/158100580669/Bank Account XXXXXXXXXXXX8607		7500.00		21249.76
237	22/10/2024 20:50:31	22/10/2024	UPI/644896933718/RIMPA SANTRA		5000.00		28749.76
238	21/10/2024 18:45:17	21/10/2024	UPI/429524008141/Bank Account XXXXXXXXXXXX8607		5000.00		33749.76
239	21/10/2024 18:43:58	21/10/2024	UPI/466154210090/ANIL SHOW		2000.00		38749.76
240	21/10/2024 18:38:58	21/10/2024	NEFT-SBIN524295468445-SHIVA CO			7000.00	40749.76

241	21/10/2024 18:36:50	21/10/2024	UPI/429535116354/THE COMPU CARE		870.00		33749.76
242	21/10/2024 13:37:18	21/10/2024	UPI/466106659467/GOBINDA DAS		2000.00		34619.76
243	20/10/2024 15:51:45	20/10/2024	UPI/429437683003/ARINDAM DUTTA		1465.00		36619.76
244	20/10/2024 02:23:45	20/10/2024	UPI/466017390630/SOUMEN MUKHERJEE		4150.00		38084.76
245	19/10/2024 17:08:38	19/10/2024	UPI/465928034650/TANMOY UPADHYAY		13200.00		42234.76
246	19/10/2024 17:06:22	19/10/2024	NEFT-SBIN324293921057-SHIVA CO			39983.00	55434.76
247	18/10/2024 18:19:39	18/10/2024	UPI/429287443507/Mr MAHESWAR BAG		60.00		15451.76
248	18/10/2024 11:11:20	18/10/2024	UPI/465802962054/Vodafone Idea Kolkata		302.00		15511.76
249	18/10/2024 10:59:21	18/10/2024	UPI/429219549176/Mr MAHESWAR BAG		100.00		15813.76
250	18/10/2024 07:54:30	18/10/2024	UPI/465856090293/PhonePe		500.00		15913.76
251	15/10/2024 14:22:51	15/10/2024	nfs/SHEORAPHULI KOLKATA II SHEORAPHULI WBIN		10000.00		16413.76
252	15/10/2024 14:20:29	15/10/2024	UPI/428964648823/Bank Account XXXXXXXX1018		10000.00		26413.76
253	15/10/2024 14:16:37	15/10/2024	UPI/428934434266/MUTHOOT FINCORP LIMITED		60118.18		36413.76
254	14/10/2024 16:06:01	14/10/2024	SHIVA CORRUGATER			15000.00	96531.94
255	11/10/2024 21:06:07	11/10/2024	UPI/428546579133/Bank Account XXXXXXXXX2840		1410.00		81531.94
256	10/10/2024 17:14:19	10/10/2024	UPI/428477736089/MOUMITA MUKHERJEE			5000.00	82941.94
257	09/10/2024 16:11:35	09/10/2024	UPI/464921508362/SOMA MALAKAR		135.00		77941.94
258	09/10/2024 16:09:24	09/10/2024	UPI/428331565356/JHUMA CHOWDHURY		880.00		78076.94
259	09/10/2024 15:44:12	09/10/2024	UPI/464978559408/SOUMEN MUKHERJEE		8590.00		78956.94
260	09/10/2024 15:40:04	09/10/2024	UPI/464986538947/ANIL SHOW		10000.00		87546.94
261	09/10/2024 15:34:54	09/10/2024	UPI/428302357919/MUTHOOT FINCORP LIMITED		236.05		97546.94
262	09/10/2024 15:33:23	09/10/2024	UPI/428391622964/MUTHOOT FINCORP LIMITED		10119.18		97782.99
263	09/10/2024 12:59:03	09/10/2024	UPI/428353971394/BANANI PANDEY			10000.00	107902.17
264	09/10/2024 10:36:54	09/10/2024	SMS_CHARGE_FOR_JUL24_TO_SEP24		15.63		97902.17
265	08/10/2024 16:00:43	08/10/2024	UPI/428242413553/MOUMITA MUKHERJEE			20000.00	97917.80
266	08/10/2024 10:39:40	08/10/2024	UPI/464887411464/Jio Recharge		222.00		77917.80
267	08/10/2024 06:30:30	08/10/2024	UPI/464888506020/PhonePe		500.00		78139.80
268	07/10/2024 21:05:52	07/10/2024	UPI/464786863716/SOUMEN MUKHERJEE		2500.00		78639.80
269	07/10/2024 21:03:42	07/10/2024	UPI/428126794404/SANTANU BERA		6000.00		81139.80
270	07/10/2024 21:00:30	07/10/2024	UPI/428136832648/Bank Account XXXXXXXXX4819		10000.00		87139.80
271	07/10/2024 14:59:01	07/10/2024	UPI/428158944627/BHARAT CHAURASIA			1000.00	97139.80
272	06/10/2024 16:19:43	06/10/2024	UPI/464636446342/PhonePe		2010.00		96139.80
273	05/10/2024 19:18:15	05/10/2024	UPI/464584376847/SOUMEN MUKHERJEE		31440.00		98149.80
274	05/10/2024 19:13:06	05/10/2024	UPI/427907419274/Bank Account XXXXXXXXXX8607		35000.00		129589.80
275	05/10/2024 19:07:42	05/10/2024	NEFT-SBIN524279806149-SHIVA CO			105000.00	164589.80
276	05/10/2024 18:08:05	05/10/2024	UPI/427998833542/MUTHOOT FINCORP LIMITED		413.11		59589.80
277	05/10/2024 18:05:28	05/10/2024	UPI/427930482581/MUTHOOT FINCORP LIMITED		10231.18		60002.91
278	05/10/2024 08:11:49	05/10/2024	ACH-TP ACH TATACAPI-1582437876		3622.00		70234.09
279	05/10/2024 03:52:17	05/10/2024	DC3573195		9000.00		73856.09
280	05/10/2024 02:38:42	05/10/2024	UPI/427978898573/MOUMITA MUKHERJEE			3672.00	82856.09
281	04/10/2024 23:59:39	04/10/2024	UPI/427859561348/MOUMITA MUKHERJEE			30000.00	79184.09
282	04/10/2024 21:56:58	04/10/2024	RPAY-POS/M S LABONI HOOGHLY WBIN		1595.00		49184.09
283	04/10/2024 19:35:09	04/10/2024	UPI/427815299986/Bank Account XXXXXXXXXX8607		10000.00		50779.09

284	04/10/2024 19:34:03	04/10/2024	UPI/464411953909/SOUMEN MUKHERJEE		10000.00		60779.09
285	03/10/2024 18:51:30	03/10/2024	NEFT-SBIN124277914384-SHIVA CO			20242.00	70779.09
286	03/10/2024 17:02:11	03/10/2024	UPI/464307711158/PhonePe		40242.00		50537.09
287	03/10/2024 16:10:29	03/10/2024	NEFT-SBIN124277484268-SHIVA CO			40000.00	90779.09
288	03/10/2024 15:23:48	03/10/2024	SERAMPORE BRANCH :- CASH RECEIPT			10000.00	50779.09
289	02/10/2024 23:27:57	02/10/2024	UPI/427698072319/SHIVA CORRUGATER		20000.00		40779.09
290	01/10/2024 23:06:30	01/10/2024	UPI/427570113558/Bank Account XXXXXXXX1018		5000.00		60779.09
291	01/10/2024 23:04:25	01/10/2024	NEFT-SBIN524275155225-SHIVA CO			38334.00	65779.09
292	01/10/2024 15:27:08	01/10/2024	UPI/427522045472/SHIVA CORRUGATER		20000.00		27445.09
293	01/10/2024 14:56:14	01/10/2024	UPI/464174424262/SOUMEN MUKHERJEE		500.00		47445.09
294	01/10/2024 13:16:49	01/10/2024	UPI/464145886711/RA LAND SOLUTATION			1800.00	47945.09
295	01/10/2024 13:11:31	01/10/2024	UPI/427520145912/Bank Account XXXXXXXX1018		11000.00		46145.09
296	01/10/2024 10:16:57	01/10/2024	UPI/464144813037/Vodafone Idea Kolkata		352.00		57145.09
297	01/10/2024 00:24:41	01/10/2024	UPI/427562184209/SUDESHNA PARVEEN		10000.00		57497.09
298	29/09/2024 12:54:55	29/09/2024	UPI/463939256595/GOBINDA DAS		40000.00		67497.09
299	29/09/2024 00:15:44	29/09/2024	UPI/427369825587/Mr MAHESWAR BAG		110.00		107497.09
300	28/09/2024 19:36:28	28/09/2024	UPI/463825241690/SOUMEN MUKHERJEE		5000.00		107607.09
301	28/09/2024 19:34:19	28/09/2024	NEFT-SBIN524272251238-SHIVA CO			28760.00	112607.09
302	28/09/2024 13:00:01	28/09/2024	nfs/SBI BHADRESWAR NEAR P BHADRESWAR WBIN		10000.00		83847.09
303	28/09/2024 12:49:18	28/09/2024	UPI/427257837118/Bank Account XXXXXXXX1018		10000.00		93847.09
304	28/09/2024 09:01:22	28/09/2024	Int:23-06-2024 To 28-09-2024			458.00	103847.09
305	24/09/2024 18:42:58	24/09/2024	UPI/426835072775/Emudhra Limited		1770.00		103389.09
306	24/09/2024 14:03:53	24/09/2024	NEFT-SBIN424268975245-SHIVA CO			100000.00	105159.09
307	23/09/2024 19:26:11	23/09/2024	UPI/426739542132/SHIVA CORRUGATER		85000.00		5159.09
308	22/09/2024 19:08:44	22/09/2024	UPI/463266356112/GOBINDA DAS		10000.00		90159.09
309	22/09/2024 16:49:26	22/09/2024	UPI/463256838111/LABONI		3693.00		100159.09
310	21/09/2024 16:05:16	21/09/2024	NEFT-SBIN224265704594-SHIVA CO			10559.00	103852.09
311	21/09/2024 15:29:33	21/09/2024	UPI/426535664304/MUTHOOT FINCORP LIMITED		164.04		93293.09
312	21/09/2024 15:27:49	21/09/2024	UPI/426576107877/MUTHOOT FINCORP LIMITED		10394.18		93457.13
313	20/09/2024 06:38:12	20/09/2024	ACHECS-NHPC LIMITED-23255172			0.50	103851.31
314	20/09/2024 00:12:39	20/09/2024	UPI/463067410177/Vodafone Idea Kolkata		302.00		103850.81
315	19/09/2024 18:39:15	19/09/2024	UPI/426349650005/TUFAN BHOWMICK		1000.00		104152.81
316	18/09/2024 13:03:04	18/09/2024	nfs/Serampore CALCUTTA WBIN		2500.00		105152.81
317	17/09/2024 03:26:27	17/09/2024	UPI/426111161405/SANTANU BERA		2000.00		107652.81
318	15/09/2024 20:32:02	15/09/2024	UPI/462521124390/SOUMEN MUKHERJEE		2960.00		109652.81
319	15/09/2024 19:19:28	15/09/2024	UPI/462592473399/SOMA MALAKAR		3000.00		112612.81
320	15/09/2024 15:24:47	15/09/2024	UPI/425994915957/Mrs MOUMITA MUKHERJEE		20014.00		115612.81
321	14/09/2024 12:12:08	14/09/2024	UPI/425861763481/BANANI PANDEY			4500.00	135626.81
322	11/09/2024 00:04:46	11/09/2024	UPI/425501378523/Mr MAHESWAR BAG		50.00		131126.81
323	10/09/2024 10:54:47	10/09/2024	UPI/425464296920/BANANI PANDEY			14000.00	131176.81
324	09/09/2024 15:50:59	09/09/2024	SERAMPORE BRANCH :- CASH RECEIPT			49000.00	117176.81
325	07/09/2024 16:50:02	07/09/2024	SHIVA CORRUGATER		90000.00		68176.81
326	07/09/2024 14:03:35	07/09/2024	CHANDANNAGAR :- CASH RECEIPT			127000.00	158176.81

327	05/09/2024 07:42:33	05/09/2024	ACH-TP ACH TATACAPI-1553523181		3622.00		31176.81
328	05/09/2024 03:22:29	05/09/2024	DC3573195		9000.00		34798.81
329	04/09/2024 20:21:42	04/09/2024	UPI/461458973373/Bharti Airtel Limited		302.00		43798.81
330	04/09/2024 15:54:16	04/09/2024	UPI/424857252037/BANANI PANDEY			9000.00	44100.81
331	03/09/2024 10:27:33	03/09/2024	UPI/461367607339/Vodafone Idea Kolkata		302.00		35100.81
332	02/09/2024 11:48:07	02/09/2024	UPI/461278210310/PhonePe		500.00		35402.81
333	01/09/2024 14:43:47	01/09/2024	UPI/461182631139/JALBHARA SURJYA KUMAR MODAK		200.00		35902.81
334	01/09/2024 14:38:17	01/09/2024	UPI/461156839070/MANAS KUNDU		580.00		36102.81
335	01/09/2024 14:28:12	01/09/2024	UPI/461123286158/Mr ARKA BHOWMICK		1200.00		36682.81
336	31/08/2024 12:20:50	31/08/2024	UPI/424418415518/BANANI PANDEY			10000.00	37882.81
337	30/08/2024 23:01:53	30/08/2024	UPI/424301346209/BANANI PANDEY			20000.00	27882.81
338	30/08/2024 16:28:08	30/08/2024	SHIVA CORRUGATER		294000.00		7882.81
339	30/08/2024 16:09:33	30/08/2024	NEFT-SBIN424243901003-SHIVA CO			51000.00	301882.81
340	30/08/2024 15:49:04	30/08/2024	SERAMPORE BRANCH :- CASH RECEIPT			48800.00	250882.81
341	30/08/2024 15:11:30	30/08/2024	UPI/424318016342/MOUMITA MUKHERJEE			6000.00	202082.81
342	30/08/2024 15:07:50	30/08/2024	NEFT-AXISCN0727651236-MUTHOOT			132274.00	196082.81
343	30/08/2024 13:54:57	30/08/2024	UPI/460901410794/GOBINDA DAS		3000.00		63808.81
344	30/08/2024 12:53:18	30/08/2024	UPI/460969471753/Mr TAPAS DAS		2400.00		66808.81
345	28/08/2024 16:10:02	28/08/2024	UPI/424130592898/MOUMITA MUKHERJEE			25000.00	69208.81
346	24/08/2024 18:22:18	24/08/2024	UPI/423714390945/Bank Account XXXXXXXXXXXX8607		6000.00		44208.81
347	24/08/2024 18:18:36	24/08/2024	UPI/460369337583/PhonePe		500.00		50208.81
348	24/08/2024 18:05:08	24/08/2024	UPI/460364886535/SOUMEN MUKHERJEE		7900.00		50708.81
349	24/08/2024 17:33:59	24/08/2024	UPI/423711501903/MUTHOOT FINCORP LIMITED		10483.18		58608.81
350	24/08/2024 16:49:43	24/08/2024	UPI/423789522589/RA LAND SOLUTATION			4000.00	69091.99
351	23/08/2024 18:29:39	23/08/2024	UPI/460271449694/SOUMEN MUKHERJEE		630.00		65091.99
352	20/08/2024 20:04:13	20/08/2024	NEFT-SBIN124233471757-SHIVA CO			5500.00	65721.99
353	20/08/2024 19:27:26	20/08/2024	UPI/423320462160/Mrs MOUMITA MUKHERJEE		15000.00		60221.99
354	20/08/2024 19:24:04	20/08/2024	UPI/459931201146/GOBINDA DAS		10000.00		75221.99
355	20/08/2024 19:22:23	20/08/2024	UPI/459952795645/SOUMEN MUKHERJEE		2000.00		85221.99
356	17/08/2024 23:51:22	17/08/2024	UPI/423053440169/Bank Account XXXXXXXXXXXX2840		1410.00		87221.99
357	17/08/2024 23:50:44	17/08/2024	UPI/459631305462/SOUMEN MUKHERJEE		7690.00		88631.99
358	17/08/2024 20:40:46	17/08/2024	UPI/423046830225/TAPAN BARAI		165.00		96321.99
359	17/08/2024 19:58:35	17/08/2024	UPI/459611374276/MECO OIL AND PETROLEUM CO		200.00		96486.99
360	17/08/2024 19:34:08	17/08/2024	NEFT-SBIN224230751517-SHIVA CO			6674.00	96686.99
361	17/08/2024 18:50:57	17/08/2024	UPI/423085249027/Bank Account XXXXXXXXXXXX8607		10900.00		90012.99
362	17/08/2024 18:41:14	17/08/2024	UPI/423041195981/MUTHOOT FINCORP LIMITED		10506.18		100912.99
363	17/08/2024 17:47:57	17/08/2024	UPI/459603285283/SOUMEN MUKHERJEE		1000.00		111419.17
364	17/08/2024 15:36:55	17/08/2024	UPI/42302221787/JHUMA CHAKRABORTY			12888.00	112419.17
365	17/08/2024 15:34:16	17/08/2024	NEFT-SBIN224230260272-SHIVA CO			43505.00	99531.17
366	17/08/2024 13:43:17	17/08/2024	UPI/459616491448/DIGAMBER SHAW		228.00		56026.17
367	17/08/2024 12:50:17	17/08/2024	UPI/459619453410/TANMOY UPADHYAY		10000.00		56254.17
368	14/08/2024 15:23:09	14/08/2024	UPI/422788258598/Mrs MOUMITA MUKHERJEE		14999.00		66254.17
369	13/08/2024 20:42:23	13/08/2024	UPI/422665158652/MOUMITA MUKHERJEE			35000.00	81253.17

370	13/08/2024 17:43:09	13/08/2024	UPI/422675491423/JHUMA CHAKRABORTY			5000.00	46253.17
371	10/08/2024 22:43:34	10/08/2024	UPI/422352866049/Mrs MOUMITA MUKHERJEE		10000.00		41253.17
372	10/08/2024 17:33:11	10/08/2024	UPI/422372191548/MUTHOOT FINCORP LIMITED		10076.18		51253.17
373	10/08/2024 11:49:24	10/08/2024	UPI/422300906262/BANANI PANDEY			15000.00	61329.35
374	09/08/2024 18:57:06	09/08/2024	UPI/458865839628/NARESH CHANDRA BERA		1000.00		46329.35
375	09/08/2024 18:45:05	09/08/2024	UPI/458882482364/TANMOY UPADHYAY		17400.00		47329.35
376	07/08/2024 12:35:34	07/08/2024	NEFT-SBIN124220275899-SHIVA CO			30000.00	64729.35
377	06/08/2024 13:46:51	06/08/2024	UPI/421965284024/SHIVA CORRUGATER		30000.00		34729.35
378	05/08/2024 16:14:15	05/08/2024	TF FROM MOUMITA MUKHERJEE TO SHIVA CORRUGATER		110000.00		64729.35
379	05/08/2024 15:32:23	05/08/2024	CHANDANNAGAR :- CASH RECEIPT			136000.00	174729.35
380	05/08/2024 07:56:51	05/08/2024	ACH-TP ACH TATACAPI-1523407830		3622.00		38729.35
381	05/08/2024 02:40:47	05/08/2024	DC3573195		9000.00		42351.35
382	03/08/2024 17:55:25	03/08/2024	UPI/421659472581/MUTHOOT FINCORP LIMITED		10316.18		51351.35
383	03/08/2024 14:57:29	03/08/2024	UPI/421608111365/Bank Account XXXXXX0536		10000.00		61667.53
384	03/08/2024 14:56:06	03/08/2024	UPI/458263646949/TANMOY UPADHYAY		10000.00		71667.53
385	02/08/2024 09:13:14	02/08/2024	UPI/421534016136/BANANI PANDEY			25000.00	81667.53
386	31/07/2024 13:48:25	31/07/2024	SERAMPORE BRANCH :- CASH RECEIPT			10000.00	56667.53
387	31/07/2024 11:52:38	31/07/2024	UPI/421342794035/SUDESHNA PARVEEN		10000.00		46667.53
388	30/07/2024 18:25:18	30/07/2024	UPI/457865898458/TANMOY UPADHYAY		4631.00		56667.53
389	30/07/2024 15:18:26	30/07/2024	UPI/421234602961/MUTHOOT FINCORP LIMITED		10247.18		61298.53
390	30/07/2024 11:05:44	30/07/2024	UPI/421296999618/MOUMITA MUKHERJEE			5000.00	71545.71
391	30/07/2024 11:05:43	30/07/2024	UPI/421296999618/Bank Account XXXXXXXXXXXX8861		5000.00		66545.71
392	29/07/2024 15:07:57	29/07/2024	UPI/421106682148/SHIVA CORRUGATER		90000.00		71545.71
393	29/07/2024 13:42:51	29/07/2024	CHANDANNAGAR :- CASH RECEIPT			122000.00	161545.71
394	27/07/2024 21:03:21	27/07/2024	NEFT-SBIN124209296406-SHIVA CO			10000.00	39545.71
395	27/07/2024 20:48:37	27/07/2024	UPI/420919659523/SANTANU BERA		11000.00		29545.71
396	27/07/2024 20:07:53	27/07/2024	UPI/420912054124/Bank Account XXXXXXXXXXXX4819		10000.00		40545.71
397	23/07/2024 15:12:42	23/07/2024	UPI/420535474428/SHIVA CORRUGATER		15000.00		50545.71
398	23/07/2024 14:50:38	23/07/2024	SERAMPORE BRANCH :- CASH RECEIPT			36000.00	65545.71
399	20/07/2024 16:30:00	20/07/2024	UPI/420201468533/MUTHOOT FINCORP LIMITED		10427.18		29545.71
400	18/07/2024 22:32:30	18/07/2024	NEFT-SBIN224200135029-SHIVA CO			35592.00	39972.89
401	18/07/2024 22:09:29	18/07/2024	UPI/456642744914/PhonePe		35592.00		4380.89
402	18/07/2024 15:15:10	18/07/2024	SERAMPORE BRANCH :- CASH RECEIPT			28000.00	39972.89
403	17/07/2024 19:10:10	17/07/2024	UPI/456551914256/RA LAND SOLUTATION			2500.00	11972.89
404	17/07/2024 13:23:19	17/07/2024	UPI/456579094620/RA LAND SOLUTATION			1.00	9472.89
405	17/07/2024 12:10:33	17/07/2024	UPI/419983365229/SHIVA CORRUGATER		30000.00		9471.89
406	15/07/2024 12:32:24	15/07/2024	UPI/419784487889/SHIVA CORRUGATER		10000.00		39471.89
407	11/07/2024 10:52:53	11/07/2024	SMS_CHARGE_FOR_APRA24_TO_JUN24		13.87		49471.89
408	10/07/2024 16:26:37	10/07/2024	UPI/455885874266/TANMOY UPADHYAY		4910.00		49485.76
409	10/07/2024 15:35:28	10/07/2024	NEFT-SBIN324192553062-SHIVA CO			13700.00	54395.76
410	08/07/2024 23:00:07	08/07/2024	UPI/419045077149/MOUMITA MUKHERJEE			3000.00	40695.76
411	08/07/2024 21:03:49	08/07/2024	NEFT-SBIN124190526156-SHIVA CO			3000.00	37695.76

412	08/07/2024 20:01:23	08/07/2024	UPI/455627020681/NARESH CHANDRA BERA		1000.00		34695.76
413	08/07/2024 14:39:09	08/07/2024	UPI/419074352979/Bank Account XXXXXXXXXX2840		1410.00		35695.76
414	08/07/2024 14:02:16	08/07/2024	UPI/419007993414/BAPPADITYA KOLEY		354.00		37105.76
415	06/07/2024 19:51:43	06/07/2024	UPI/418804882366/Bank Account XXXXXXXXXX8607		17345.00		37459.76
416	06/07/2024 19:08:21	06/07/2024	NEFT-SBIN424188717813-SHIVA CO			42345.00	54804.76
417	06/07/2024 18:53:26	06/07/2024	UPI/418818506545/Bank Account XXXXXXXXXXXX7733		5268.00		12459.76
418	06/07/2024 16:47:46	06/07/2024	UPI/455416290103/TANMOY UPADHYAY		10000.00		17727.76
419	06/07/2024 14:24:20	06/07/2024	UPI/418844646894/Muthoot Fincorp Ltd		19800.00		27727.76
420	06/07/2024 14:14:08	06/07/2024	UPI/418861608838/MUTHOOT FINCORP LIMITED		2203.53		47527.76
421	05/07/2024 12:43:56	05/07/2024	UPI/455340927393/GOBINDA DAS		4000.00		49731.29
422	05/07/2024 09:10:03	05/07/2024	ACH-TP ACH TATACAPI-1495882444		3622.00		53731.29
423	05/07/2024 02:32:13	05/07/2024	DC3573195		9000.00		57353.29
424	01/07/2024 17:58:14	01/07/2024	UPI/454994607154/PhonePe		573.00		66353.29
425	01/07/2024 15:57:45	01/07/2024	SERAMPORE BRANCH :- CASH RECEIPT			36000.00	66926.29
426	30/06/2024 21:03:14	30/06/2024	NEFT-SBIN524182445284-SHIVA CO			22773.00	30926.29
427	30/06/2024 20:17:05	30/06/2024	UPI/418263719737/Bank Account XXXXXXXXXX2840		1410.00		8153.29
428	30/06/2024 20:06:56	30/06/2024	UPI/418287963633/SUDESHNA PARVEEN		20000.00		9563.29
429	27/06/2024 18:26:51	27/06/2024	UPI/454535012552/TANMOY UPADHYAY		4347.00		29563.29
430	27/06/2024 18:25:34	27/06/2024	IMPS/417918738949/Shivacorru/BA NK NO/XX4030/ReqPay			4347.00	33910.29
431	27/06/2024 17:43:16	27/06/2024	SHIVA CORRUGATER		91554.00		29563.29
432	27/06/2024 15:23:58	27/06/2024	SERAMPORE BRANCH :- CASH RECEIPT			49000.00	121117.29
433	27/06/2024 15:04:15	27/06/2024	UPI/417957243229/MOUMITA MUKHERJEE			20000.00	72117.29
434	26/06/2024 15:31:50	26/06/2024	UPI/454453618633/PhonePe		500.00		52117.29
435	26/06/2024 14:16:40	26/06/2024	IMPS/417814571231/Shivacorru/BA NK NO/XX4030/ReqPay			499.00	52617.29
436	26/06/2024 14:10:45	26/06/2024	IMPS/417814567643/Shivacorru/BA NK NO/XX4030/ReqPay			1.00	52118.29
437	22/06/2024 07:17:26	22/06/2024	Int.:24-03-2024 To 22-06-2024			321.00	52117.29
438	18/06/2024 16:27:14	18/06/2024	SHIVA CORRUGATER			5000.00	51796.29
439	15/06/2024 13:01:13	15/06/2024	UPI/416773075508/BANANI PANDEY			6000.00	46796.29
440	13/06/2024 14:57:07	13/06/2024	UPI/453117889513/PhonePe		50000.00		40796.29
441	13/06/2024 14:56:02	13/06/2024	UPI/453169894641/PhonePe		224.00		90796.29
442	11/06/2024 17:51:24	11/06/2024	UPI/452960746943/TANMOY UPADHYAY		1000.00		91020.29
443	11/06/2024 17:14:26	11/06/2024	UPI/452922410310/Vodafone Idea Kolkata		157.00		92020.29
444	11/06/2024 15:17:40	11/06/2024	UPI/452915628810/PhonePe		784.00		92177.29
445	11/06/2024 12:02:35	11/06/2024	UPI/452920722124/PhonePe		500.00		92961.29
446	11/06/2024 10:55:44	11/06/2024	UPI/452933795052/Vodafone Idea Kolkata		302.00		93461.29
447	10/06/2024 20:07:30	10/06/2024	UPI/452884628095/MD INTEKHAB UDDIN		3900.00		93763.29
448	10/06/2024 16:10:57	10/06/2024	UPI/452856712252/SAIKAT MONDAL		300.00		97663.29
449	10/06/2024 16:08:23	10/06/2024	UPI/452873195491/PhonePe		4160.00		97963.29
450	10/06/2024 16:07:33	10/06/2024	UPI/416219290164/Bank Account XXXXXXXXXX2840		1410.00		102123.29
451	10/06/2024 16:04:55	10/06/2024	UPI/416209639527/Bank Account XXXXXXXXXXXX0379		2000.00		103533.29
452	10/06/2024 15:24:44	10/06/2024	UPI/416239540908/SAHA SERVICE STATION		4849.00		105533.29
453	10/06/2024 14:46:53	10/06/2024	SHIVA CORRUGATER			70000.00	110382.29
454	09/06/2024 16:33:09	09/06/2024	UPI/416120072573/Bank Account XXXXXXXXXX8607		5000.00		40382.29

455	08/06/2024 16:07:44	08/06/2024	UPI/452614572638/TANMOY UPADHYAY		10000.00		45382.29
456	08/06/2024 16:05:56	08/06/2024	UPI/416039077352/Bank Account XXXXXXXXXX0379		2000.00		55382.29
457	08/06/2024 15:28:39	08/06/2024	UPI/416013953658/SOUMEN MUKHERJEE		691.00		57382.29
458	08/06/2024 12:12:35	08/06/2024	UPI/452642192271/SUSMITA BOSE			31000.00	58073.29
459	07/06/2024 15:20:09	07/06/2024	SHIVA CORRUGATER			17345.00	27073.29
460	05/06/2024 09:05:35	05/06/2024	ACH-TP ACH TATACAPI-1468445618		3622.00		9728.29
461	05/06/2024 05:35:34	05/06/2024	DC3573195		9000.00		13350.29
462	04/06/2024 15:20:14	04/06/2024	SHIVA CORRUGATER		50000.00		22350.29
463	04/06/2024 15:01:23	04/06/2024	CHANDANNAGAR :- CASH RECEIPT			50000.00	72350.29
464	02/06/2024 00:03:51	02/06/2024	UPI/452095991985/PhonePe		500.00		22350.29
465	27/05/2024 17:49:26	27/05/2024	UPI/414892633365/MOUMITA MUKHERJEE			20000.00	22850.29
466	24/05/2024 17:00:02	24/05/2024	SHIVA CORRUGATER		400000.00		2850.29
467	24/05/2024 16:26:28	24/05/2024	CHANDANNAGAR :- CASH RECEIPT			40000.00	402850.29
468	24/05/2024 16:25:19	24/05/2024	UPI/414593295378/MOUMITA MUKHERJEE			5000.00	362850.29
469	24/05/2024 15:34:23	24/05/2024	UTIBR72024052400030581 MUTHOOT FINCORP LTD			341500.00	357850.29
470	24/05/2024 14:39:51	24/05/2024	IMPS/414514436393/Digio Cust/BANK NO/XX6823/MUTHOO			1.00	16350.29
471	24/05/2024 12:58:16	24/05/2024	UPI/414574745759/Bank Account XXXXXXXX7119		20000.00		16349.29
472	22/05/2024 20:48:50	22/05/2024	UPI/450906188302/PhonePe		500.00		36349.29
473	22/05/2024 20:47:06	22/05/2024	UPI/450987206942/RIMPA SANTRA		1000.00		36849.29
474	21/05/2024 13:55:36	21/05/2024	UPI/450842251961/GOBINDA DAS		10000.00		37849.29
475	21/05/2024 11:54:33	21/05/2024	UPI/414285594873/BANANI PANDEY			15000.00	47849.29
476	21/05/2024 11:53:37	21/05/2024	UPI/414226991773/Astrotalk		29.50		32849.29
477	20/05/2024 16:36:08	20/05/2024	UPI/414141955461/Bank Account XXXXXXXXXX0379		4000.00		32878.79
478	18/05/2024 11:28:20	18/05/2024	UPI/413951036106/BANANI PANDEY			12000.00	36878.79
479	17/05/2024 18:29:17	17/05/2024	RPAY-POS/DAKHA SERVICE STATION DANKUNI WBIN		1000.00		24878.79
480	08/05/2024 18:42:59	08/05/2024	UPI/449516515264/JIOIN APP DIRECT		183.00		25878.79
481	07/05/2024 17:08:31	07/05/2024	UPI/449451623430/MD INTEKHAB UDDIN		2900.00		26061.79
482	07/05/2024 13:18:49	07/05/2024	UPI/412821662895/Mr SOMABRATA SADHUKHAN		4.00		28961.79
483	07/05/2024 11:08:55	07/05/2024	UPI/412870951874/KAMAL SHIL		1000.00		28965.79
484	07/05/2024 03:06:32	07/05/2024	UPI/412802451800/Bank Account XXXXXXXXX2840		1410.00		29965.79
485	06/05/2024 13:12:45	06/05/2024	CHANDANNAGAR :- CASH RECEIPT			10000.00	31375.79
486	05/05/2024 07:36:06	05/05/2024	ACH-TP ACH TATACAPI-1439268783		3622.00		21375.79
487	05/05/2024 04:42:40	05/05/2024	DC3573195		9000.00		24997.79
488	04/05/2024 12:45:02	04/05/2024	UPI/449132160745/PhonePe		500.00		33997.79
489	04/05/2024 11:15:43	04/05/2024	UPI/449125147679/PhonePe		2107.06		34497.79
490	03/05/2024 16:19:00	03/05/2024	SHIVA CORRUGATER		49000.00		36604.85
491	03/05/2024 15:47:06	03/05/2024	CHANDANNAGAR :- CASH RECEIPT			49000.00	85604.85
492	02/05/2024 16:06:38	02/05/2024	UPI/412368790223/KAMAL SHIL		6500.00		36604.85
493	01/05/2024 20:55:46	01/05/2024	UPI/412226951065/SOUMEN MUKHERJEE		1200.00		43104.85
494	30/04/2024 15:26:11	30/04/2024	UPI/412173395838/Bank Account XXXXXXXXX1018		10000.00		44304.85
495	30/04/2024 15:19:54	30/04/2024	UPI/448717882247/TANMOY UPADHYAY		115.00		54304.85
496	30/04/2024 15:18:46	30/04/2024	UPI/412117385769/SOUMEN MUKHERJEE		3900.00		54419.85
497	29/04/2024 17:34:54	29/04/2024	UPI/412073137011/MOUMITA MUKHERJEE			16900.00	58319.85

498	27/04/2024 20:06:25	27/04/2024	UPI/411862737364/AMIT ROY		2500.00		41419.85
499	27/04/2024 18:24:52	27/04/2024	UPI/411825963307/KAMAL SHIL		2900.00		43919.85
500	27/04/2024 16:14:25	27/04/2024	UPI/411886073535/SOUMEN MUKHERJEE		5000.00		46819.85
501	27/04/2024 16:12:18	27/04/2024	UPI/411824278098/Bank Account XXXXXXXXXX8607		2000.00		51819.85
502	27/04/2024 15:52:42	27/04/2024	UPI/448477468347/RIMPA SANTRA		4500.00		53819.85
503	24/04/2024 15:36:22	24/04/2024	SHIVA CORRUGATER		87000.00		58319.85
504	24/04/2024 15:25:05	24/04/2024	CHANDANNAGAR :- CASH RECEIPT			107000.00	145319.85
505	20/04/2024 13:50:19	20/04/2024	CHANDANNAGAR :- CASH RECEIPT			29000.00	38319.85
506	19/04/2024 14:56:10	19/04/2024	UPI/411001762254/Bank Account XXXXXXXXXXXX6237		5072.79		9319.85
507	17/04/2024 21:25:44	17/04/2024	UPI/410809059052/Bank Account XXXXXXXXXXXX8785		30000.00		14392.64
508	15/04/2024 12:51:59	15/04/2024	UPI/410660775566/Bank Account XXXXXXXXXXXX8785		59000.00		44392.64
509	13/04/2024 14:44:27	13/04/2024	UPI/410440215226/BANANI PANDEY			13500.00	103392.64
510	13/04/2024 10:17:05	13/04/2024	SMS_CHARGE_FOR_JAN24_TO_MAR24		18.59		89892.64
511	12/04/2024 14:26:27	12/04/2024	UPI/446903542058/GITASHREE READYMADE		2350.00		89911.23
512	12/04/2024 01:58:09	12/04/2024	UPI/410382387997/MOUMITA MUKHERJEE			5000.00	92261.23
513	12/04/2024 01:57:47	12/04/2024	UPI/410301964285/Bank Account XXXXXX0536		9800.00		87261.23
514	12/04/2024 01:57:28	12/04/2024	UPI/410350686787/Bank Account XXXXXXXXX8607		10000.00		97061.23
515	10/04/2024 21:53:10	10/04/2024	UPI/410121014403/BANANI PANDEY			15000.00	107061.23
516	09/04/2024 13:45:39	09/04/2024	CHANDANNAGAR :- CASH RECEIPT			48800.00	92061.23
517	09/04/2024 12:31:17	09/04/2024	UPI/410025142991/Bank Account XXXXXXXXXXXX8785		23000.00		43261.23
518	08/04/2024 13:30:32	08/04/2024	UPI/446510322313/PhonePe		950.00		66261.23
519	06/04/2024 18:47:19	06/04/2024	UPI/409740883814/SOUMEN MUKHERJEE		5000.00		67211.23
520	06/04/2024 16:43:43	06/04/2024	UPI/446334080948/TANMOY UPADHYAY		6000.00		72211.23
521	06/04/2024 15:33:32	06/04/2024	UPI/409796635053/Bank Account XXXXXXXXXX8607		17345.00		78211.23
522	06/04/2024 13:22:21	06/04/2024	UPI/409755509911/RUNU GHOSH			20000.00	95556.23
523	05/04/2024 11:09:30	05/04/2024	ACH-TP ACH TATACAPI-1412478339		3622.00		75556.23
524	05/04/2024 03:24:46	05/04/2024	DC3573195		9000.00		79178.23
525	05/04/2024 00:11:29	05/04/2024	UPI/409693496911/MOUMITA MUKHERJEE			300.00	88178.23
526	05/04/2024 00:04:14	05/04/2024	UPI/446287785398/PhonePe		302.00		87878.23
527	03/04/2024 16:50:19	03/04/2024	SHIVA CORRUGATER		30000.00		88180.23
528	03/04/2024 15:12:35	03/04/2024	CHANDANNAGAR :- CASH RECEIPT			37000.00	118180.23
529	02/04/2024 16:51:15	02/04/2024	RPAY-POS/BANIK FILLING STATION HOOGHLY WBIN		4554.93		81180.23
530	02/04/2024 16:27:09	02/04/2024	AUTO CARRIAGE PVT LT		20000.00		85735.16

### Statement Summary :

Dr Count	Cr Count	Debits	Credits
379	151	5221344.8	533881.8

Legends for transactions in your account statement	
B/F – Brought Forward	RTGS – Real Time Gross Settlement
Chq – Cheque	INET/IPAY – Internet Banking
Int – Interest	ECS – Electronic Clearing Service

NEFT – National Electronic Fund Transfer	Dr/Cr – Debit / Credit
MOBK/MPAY - Mobile Banking	

This is an account statement generated through IDBI GoMobile+ Banking and does not require signature.

**Important Information:**

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore, the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN, or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account/PINs or Passwords over the email/SMS/Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account-related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)