

Statement for A/c 02790210002223 Between 01-09-2022 and 01-10-2022

Client Code	C00017866	Branch Code	0279
Name	NEW BAGCHI DIGITAL STUDIO	IFSC Code	UCBA0000279
Address	DAKSHIN NIBEDITA PALLY STATION ROAD GUMA CT ASHOKENAGAR HABRA WEST BENGAL 743704	Branch Name	ASHOKENAGAR
Phone	9641345678	Address	UCO BANK ASHOKENAGAR

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-10-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,82,300.00	2,06,929.20
30-09-2022	TO SELF	105	1,50,000.00		24,629.20
30-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,40,600.00	1,74,629.20
29-09-2022	TO SELF	103	1,00,000.00		34,029.20
29-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,31,400.00	1,34,029.20
28-09-2022	TO SELF	107	2,30,000.00		2,629.20
28-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,34,500.00	2,32,629.20
27-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			90,000.00	98,129.20
26-09-2022	TO SELF	106	4,30,000.00		8,129.20
26-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,18,900.00	4,38,129.20
26-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,64,700.00	3,19,229.20
26-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,50,100.00	1,54,529.20
24-09-2022	SMS CHRG FOR: SEP QTR 2022-23		23.60		4,429.20
23-09-2022	TO SELF	102	2,25,000.00		4,452.80
23-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,26,800.00	2,29,452.80
22-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			94,400.00	1,02,652.80
21-09-2022	TO SELF	100	2,70,000.00		8,252.80
21-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,01,000.00	2,78,252.80
20-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,09,000.00	1,77,252.80
19-09-2022	SELF	99	5,50,000.00		68,252.80

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-09-2022	RTGS/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			2,87,200.00	6,18,252.80
19-09-2022	RTGS/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			2,01,100.00	3,31,052.80
17-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,12,000.00	1,29,952.80
16-09-2022	TO SELF	98	4,00,000.00		17,952.80
16-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,81,800.00	4,17,952.80
15-09-2022	RTGS/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			2,28,400.00	2,36,152.80
14-09-2022	TO SELF	97	3,30,000.00		7,752.80
14-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,24,000.00	3,37,752.80
13-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,84,000.00	2,13,752.80
12-09-2022	TO SELF	96	4,00,000.00		29,752.80
12-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,43,000.00	4,29,752.80
12-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			79,700.00	2,86,752.80
12-09-2022	RTGS/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			2,05,900.00	2,07,052.80
09-09-2022	TO SELF	95	90,000.00		1,152.80
09-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			90,700.00	91,152.80
08-09-2022	TO SELF	94	1,60,000.00		452.80
08-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,59,200.00	1,60,452.80
07-09-2022	SELF	93	1,70,000.00		1,252.80
07-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,16,100.00	1,71,252.80
06-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			46,000.00	55,152.80
05-09-2022	TO SELF	92	3,50,000.00		9,152.80
05-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,64,700.00	3,59,152.80
05-09-2022	NEFT/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			1,87,500.00	1,94,452.80
03-09-2022	TO SELF	91	4,50,000.00		6,952.80
03-09-2022	RTGS/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			2,13,500.00	4,56,952.80
02-09-2022	RTGS/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD			2,35,900.00	2,43,452.80
01-09-2022	TO SELF	89	4,00,000.00		7,552.80