

Statement of Account No: 4656000100024648

Customer Name: RASHMITA ROUT
Customer Address: RADHARANI APARTMENT,
 KOLKA
 700159

Statement for 01-02- to 31-07-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
31-07-2019		800	2793.76	UPI/921260402998/P2A/798030949
30-07-2019	23.6		1993.76	ATM WDR 921118002604 +SURYAKIR
30-07-2019	2000		2017.36	ATM WDR 921118002604 +SURYAKIR
27-07-2019	400		4017.36	ECOM 354117 PTM*PAYTM
24-07-2019	354		4417.36	Chq No.891296 Returning Charges
23-07-2019	23.6		4771.36	ATM WDR 920410174116 Baguiati
23-07-2019	3000		4794.96	ATM WDR 920410174116 Baguiati
23-07-2019		2900	7794.96	UPI/920410617333/P2A/704455889
19-07-2019	2500		4894.96	ATM WDR 920017173995 Baguiati
19-07-2019	23.6		7394.96	ATM WDR 920017173995 Baguiati
16-07-2019		4000	7418.56	NEFT IN:N197190877358136:SKY SPORTS INTE:
13-07-2019	23.6		3418.56	CHRG STMT 919414005882 +SURYAK
13-07-2019	2000		3442.16	ATM WDR 919414005881 +SURYAKIR
13-07-2019	23.6		5442.16	ATM WDR 919414005881 +SURYAKIR
13-07-2019		2000	5465.76	IMPS-IN/919414166467/933194693
10-07-2019	17.7		3465.76	SMS CHRG FOR:01-04-2019to30-06
08-07-2019	3500		3483.46	ATM WDR 918917173278 Baguiati
08-07-2019	23.6		6983.46	ATM WDR 918917173278 Baguiati
07-07-2019	1000		7007.06	ATM WDR 918814003405 +SURYAKIR
07-07-2019	23.6		8007.06	ATM WDR 918814003405 +SURYAKIR
07-07-2019	1500		8030.66	ATM WDR 918814003404 +SURYAKIR
07-07-2019	23.6		9530.66	ATM WDR 918814003404 +SURYAKIR
07-07-2019		2500	9554.26	IMPS-IN/918814187280/933194693
06-07-2019		1500	7054.26	NEFT IN:N187190869419065:SKY SPORTS INTE:
05-07-2019	1470		5554.26	ACH/IVL FINANCE LIMITED/65068
04-07-2019	10000		7024.26	ATM WDR 918514172979 Baguiati
04-07-2019	23.6		17024.26	ATM WDR 918514172979 Baguiati
04-07-2019	10000		17047.86	ATM WDR 918514172978 Baguiati
04-07-2019	23.6		27047.86	ATM WDR 918514172978 Baguiati
04-07-2019	10000		27071.46	ATM WDR 918514172977 Baguiati
04-07-2019		32000	37071.46	IMPS-IN/918512155513/933194693
03-07-2019		1000	5071.46	Cash Deposit At : KOLKATA, SALT LAKE, SEC-2
03-07-2019	1000		4071.46	DP27800
03-07-2019	3000		5071.46	ATM WDR 918413172843 Baguiati
03-07-2019	10000		8071.46	ATM WDR 918413172842 Baguiati
03-07-2019		15000	18071.46	IMPS-IN/918412120574/933194693
03-07-2019	5000		3071.46	ATM WDR 918412172823 Baguiati

Transaction Date	Withdrawal	Deposit	Balance	Narration
03-07-2019	5000		8071.46	ATM WDR 918410172789 Baguiati
02-07-2019		10000	13071.46	IMPS-IN/918312114592/933194693
02-07-2019	3320		3071.46	ACH/TPCapfrst IDFC FIRST/56925
02-07-2019		3500	6391.46	IMPS-IN/918306157591/933194693
01-07-2019		1200	2891.46	UPI/918216115661/P2A/704455889
01-07-2019		100	1691.46	UPI/918216067177/P2A/704455889
19-06-2019	10000		1591.46	ATM WDR 917013031824 +KESHTOPU
19-06-2019	23.6		11591.46	ATM WDR 917013031824 +KESHTOPU
19-06-2019	23.6		11615.06	ATM WDR 917013031463 +KESHTOPU
19-06-2019	10000		11638.66	ATM WDR 917013031463 +KESHTOPU
19-06-2019		20000	21638.66	IMPS-IN/917013146146/933194693
18-06-2019	23.6		1638.66	ATM WDR 916913012216 BAGUIATI
18-06-2019	4500		1662.26	ATM WDR 916913012216 BAGUIATI
18-06-2019		5000	6162.26	IMPS-IN/916912122192/933194693
15-06-2019	4000		1162.26	ATM WDR 916616025913 +SBI M C
15-06-2019	23.6		5162.26	ATM WDR 916616025913 +SBI M C
15-06-2019	23.6		5185.86	ATM WDR 916616030269 +SBI M C
15-06-2019	10000		5209.46	ATM WDR 916616030269 +SBI M C
15-06-2019	10000		15209.46	ATM WDR 916616025226 +RABINDRA
15-06-2019	23.6		25209.46	ATM WDR 916616025226 +RABINDRA
15-06-2019	23.6		25233.06	ATM WDR 916616025195 +RABINDRA
15-06-2019	10000		25256.66	ATM WDR 916616025195 +RABINDRA
15-06-2019		34000	35256.66	IMPS-IN/916615157816/933194693
15-06-2019	1000		1256.66	ATM WDR 916613036664 +STRAND R
15-06-2019		1000	2256.66	Transfer From A/C4656005139948NFS ISSUER ACCOUNT
15-06-2019	1000		1256.66	ATM WDR 916613005884 +STRAND R
15-06-2019	10000		2256.66	ATM WDR 916613980838 +STRAND R
15-06-2019		3000	12256.66	NEFT IN:N166190852025640:SKY SPORTS INTE:
15-06-2019		7000	9256.66	UPI/916611869417/P2A/962022007
11-06-2019		22	2256.66	INTT. From :01-03-2019to31-
07-06-2019	10000		2234.66	ATM WDR 915816170955 Baguiati
07-06-2019	10000		12234.66	ATM WDR 915816170954 Baguiati
07-06-2019		20000	22234.66	IMPS-IN/915816126175/933194693
06-06-2019	1470		2234.66	ACH/IVL FINANCE LIMITED/75486
05-06-2019		1000	3704.66	IMPS-IN/915522192667/933194693
03-06-2019	3320		2704.66	IDFC BANK LTD
01-06-2019		2500	6024.66	IMPS-IN/915214173888/933194693
25-05-2019		1300	3524.66	IMPS-IN/914512157814/933194693
20-05-2019	118		2224.66	PUNB0000000007528578MANDATE CH
06-05-2019		1	2342.66	IMPS-IN/912617662971/704455889
06-05-2019	1470		2341.66	ACH/IVL FINANCE LIMITED/95127
02-05-2019		2000	3811.66	Cash Deposit At : KESTOPUR (KOLKATA)
01-05-2019	500		1811.66	ATM WDR 912118021335 +RABINDRA
29-04-2019	4500		2311.66	ATM WDR 911914168119 Baguiati
29-04-2019		4167	6811.66	NEFT IN:CMS1109693416:BAJAJ FINANCE L:ICIC0000104:
25-04-2019	1000		2644.66	ATM WDR 911516167961 Baguiati
25-04-2019		3000	3644.66	NEFT IN:N115190809275713:SKY SPORTS INTE:
22-04-2019	4167		644.66	056400194M0000503240
14-04-2019	17.7		4811.66	SMS CHRG FOR:01-01-2019to31-03
08-04-2019		3000	4829.36	NEFT IN:N098190796254598:SKY SPORTS INTE:
19-03-2019	118		1829.36	PUNB0000000006985678MANDATE CH
09-03-2019		13	1947.36	INTT. From :01-12-2018to28-
07-03-2019	2000		1934.36	ATM WDR 906621361338 IDBI RABI
07-03-2019	10000		3934.36	ATM WDR 906621361338 IDBI RABI
07-03-2019		13530	13934.36	IMPS-IN/906620412475/000000000
23-02-2019	1		404.36	POS 569847 SKY SPORTS,
18-02-2019		1	405.36	IMPS-IN/904917062846/870049636