

Central Bank of India
REGENT_REGENT PARK
131 NETAJI SUBHAS , CHANDRA -BOSE ROAD, , KOLKATA.
Branch Code :01075
Account Number : 3059208159
Product type : HSS-GEN-PUB-IND-METRO-INR

RAVINDRA PANDIT
69/2 N S C BOSE RD
REGENT PLACE PO REGENT PARK
B O R CAMP WARD NO98
JADAVPUR KOL40
Email : yash4rj@yahoo.co.in
Statement Date :Thu Jul 12 11:37:21 IST 2018
Cleared Balance :14400.58
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/04/2017 to 31/03/2018

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/04/2017	01/04/2017	05002		POS PRCH/5044371075004780 004422935695 20500WB001663	2648.00		9501.41 CR
03/04/2017	03/04/2017	03267		TO TRANSFER/DDM030420171861213	2242.00		7259.41 CR
03/04/2017	03/04/2017	02102		CASH DEPOSIT		11000.00	18259.41 CR
03/04/2017	03/04/2017	05002		ATM WDL/5044371075004780 388201800024 00000SPCN0452	6000.00		12259.41 CR
05/04/2017	05/04/2017	08103		TO TRANSFER/JYR FINCON	3500.00		8759.41 CR
05/04/2017	05/04/2017	04982		BY TRANSFER/UPI/RRN 709422675479/UPlc8a66f4ef091102ead6f890817		800.00	9559.41 CR
05/04/2017	05/04/2017	03267		TO TRANSFER/DDM050420171931241	2100.00		7459.41 CR
05/04/2017	05/04/2017	02684		BY TRANSFER/NEFT BMA WEALTH CREATORS 4440U17095914899		12000.00	19459.41 CR
06/04/2017	06/04/2017	05002		ATM WDL/5044371075004780 950940622018 0000000004012	8000.00		11459.41 CR
06/04/2017	06/04/2017	02684		TO TRANSFER/HDFC BANK LIMITED	7147.00		4312.41 CR
07/04/2017	07/04/2017	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		513.41 CR
10/04/2017	10/04/2017	02684		BY TRANSFER/NEFT BMA WEALTH CREATORS L N100170272500681		14000.00	14513.41 CR
10/04/2017	10/04/2017	02684		TO TRANSFER/NEFT SOUBHAGYA RANJAN SAMA CBINH17100179214	10800.00		3713.41 CR
10/04/2017	10/04/2017			BANK COMMISSION	5.00		3708.41 CR
10/04/2017	10/04/2017			Service Tax and cess	1.00		3707.41 CR
17/04/2017	17/04/2017	02684		TO TRANSFER/HOMECRINDFINPVT LTD	2899.00		808.41 CR
20/04/2017	20/04/2017	05002		ATM WDL/5044371075004780 909015800024 00000SPCN0453	800.00		8.41 CR
28/04/2017	28/04/2017	08103		BY TRANSFER/IMPSP2A711818476851 SOURADEEP BANERJEE		2200.00	2208.41 CR
28/04/2017	28/04/2017	08103		BY TRANSFER/IMPSP2A711818500566 SOURADEEP BANERJEE		42.00	2250.41 CR
02/05/2017	02/05/2017	05002		ATM WDL/5044371075004780 565219601530 0000009807673	2000.00		250.41 CR
03/05/2017	03/05/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 170503i122325836		4500.00	4750.41 CR
05/05/2017	05/05/2017	03267		TO TRANSFER/DDM050520172041728	2100.00		2650.41 CR
05/05/2017	05/05/2017	08103		BY TRANSFER/IMPSP2A712515447208 ASHFIYA VILAYAT ULLA		11000.00	13650.41 CR
06/05/2017	06/05/2017	03267		TO TRANSFER/DDM060520172083928	2242.00		11408.41 CR
06/05/2017	06/05/2017	08103		BY TRANSFER		188245.00	199653.41 CR
06/05/2017	06/05/2017	08103		BY TRANSFER/IMPSP2A712616322985 CAPITAL FIRST LIMITE		188245.00	199653.41 CR
06/05/2017	06/05/2017	05002		ATM WDL/5044371075004780 193515800002 000001FNKOL22	5000.00		194653.41 CR
08/05/2017	08/05/2017	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L CBINH17128103581	70000.00		124653.41 CR
08/05/2017	08/05/2017			BANK COMMISSION	5.00		124648.41 CR
08/05/2017	08/05/2017			Service Tax and cess	1.00		124647.41 CR
08/05/2017	08/05/2017	08103		TO TRANSFER/DIDI	25000.00		99647.41 CR
08/05/2017	08/05/2017	01075		CASH WITHDRAWAL/Paid to SELF WS	50000.00		49647.41 CR
09/05/2017	09/05/2017	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		45848.41 CR
11/05/2017	11/05/2017	02684		TO TRANSFER/NEFT SOUBHAGYA RANJAN SAMA CBINH17131100573	10800.00		35048.41 CR
11/05/2017	11/05/2017			BANK COMMISSION	6.00		35042.41 CR
11/05/2017	11/05/2017	02684		TO TRANSFER/HDFC BANK LIMITED	7147.00		27895.41 CR
13/05/2017	13/05/2017	05002		ATM WDL/5044371075004780 256782800024 00000APCN2322	10000.00		17895.41 CR
13/05/2017	13/05/2017	05002		ATM WDL/5044371075004780 384415800024 00000APCN2322	4000.00		13895.41 CR
15/05/2017	15/05/2017	02684		TO TRANSFER/NEFT SOUBHAGYA RANJAN SAMA CBINH17135101824	10000.00		3895.41 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/05/2017	15/05/2017			BANK COMMISSION	2.50		3892.91 CR
16/05/2017	16/05/2017	02684		TO TRANSFER/HOMECRINDFINPVTLTD	2899.00		993.91 CR
18/05/2017	18/05/2017	02684		TO TRANSFER/NEFT JUIN MUKHERJEE CBINH17138131027	990.00		3.91 CR
18/05/2017	18/05/2017			BANK COMMISSION	2.50		1.41 CR
19/05/2017	19/05/2017	08103		BY TRANSFER/IMPSP2A713917757087 SOURADEEP BANERJEE		2000.00	2001.41 CR
28/05/2017	28/05/2017	04982		TO TRANSFER/UPI/RRN 714819682243/collect-pay- request	2000.00		1.41 CR
31/05/2017	31/05/2017	99999		CREDIT INTEREST		130.00	131.41 CR
01/06/2017	01/06/2017	08103		BY TRANSFER/IMPSP2A715209004812 SOURADEEP BANERJEE		5000.00	5131.41 CR
01/06/2017	01/06/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 170601i125032643		2500.00	7631.41 CR
01/06/2017	01/06/2017	08103		BY TRANSFER/IMPSP2A715213512181 SOURADEEP BANERJEE		3000.00	10631.41 CR
01/06/2017	01/06/2017	03267		DEBIT / ECS/BFL DDM RET CHRG_02052017	115.00		10516.41 CR
01/06/2017	01/06/2017	05002		ATM WDL	8000.00		2516.41 CR
02/06/2017	02/06/2017	03267		TO TRANSFER/DDM020620172151013	2242.00		274.41 CR
03/06/2017	03/06/2017	02102		CASH DEPOSIT		11000.00	11274.41 CR
05/06/2017	05/06/2017	01075		CASH DEPOSIT		6000.00	17274.41 CR
05/06/2017	05/06/2017	02684		TO TRANSFER/NEFT SOURADEEP BANERJEE CBINH17156114943	5000.00		12274.41 CR
05/06/2017	05/06/2017			BANK COMMISSION	2.50		12271.91 CR
05/06/2017	05/06/2017	03267		TO TRANSFER/DDM050620172209963	8639.00		3632.91 CR
05/06/2017	05/06/2017	03267		TO TRANSFER/DDM050620172229621	2100.00		1532.91 CR
08/06/2017	08/06/2017	05002		ATM WDL/5044371075004780 963048800027 00000AKC8029	1500.00		32.91 CR
12/06/2017	12/06/2017	08103		TO TRANSFER/916886196/KOLKATAMCORP	26.75		6.16 CR
27/06/2017	27/06/2017	01075		CASH DEPOSIT		42000.00	42006.16 CR
27/06/2017	27/06/2017	08103		TO TRANSFER/935395534/HDFCBANKLTD	7148.00		34858.16 CR
27/06/2017	27/06/2017	08103		TO TRANSFER/935427527/HDFCBANKLTD	3800.00		31058.16 CR
28/06/2017	28/06/2017	08103		TO TRANSFER/938115264/VODAFONE	1000.00		30058.16 CR
30/06/2017	30/06/2017	05002		ATM WDL/5044371075004780 699692800024 00000APCN2322	1500.00		28558.16 CR
02/07/2017	02/07/2017	05002		POS PRCH/5044371075004780 140321935659 8140099314698	796.00		27762.16 CR
03/07/2017	03/07/2017	03267		TO TRANSFER/DDM030720172308061	2242.00		25520.16 CR
04/07/2017	04/07/2017	08103		TO TRANSFER/945981301/CESC	2820.00		22700.16 CR
04/07/2017	04/07/2017	02684		TO TRANSFER/NEFT JUIN MUKHERJEE CBINH17185109352	2500.00		20200.16 CR
04/07/2017	04/07/2017			BANK COMMISSION	2.50		20197.66 CR
04/07/2017	04/07/2017			Service Tax and cess	0.45		20197.21 CR
04/07/2017	04/07/2017	05002		POS PRCH/5044371075004780 373441935659 8140099314698	541.00		19656.21 CR
05/07/2017	05/07/2017	02684	126279	CAS PRES CHQ/126279CAPITAL FIRST LIMITED	4438.00		15218.21 CR
05/07/2017	05/07/2017	02684		TO TRANSFER/HDFC BANK LIMITED	7147.00		8071.21 CR
05/07/2017	05/07/2017	03267		TO TRANSFER/DDM050720172416130	2100.00		5971.21 CR
05/07/2017	05/07/2017	05002		ATM WDL/5044371075004780 071748622018 0000000004012	5000.00		971.21 CR
06/07/2017	06/07/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 170706i128743467		12500.00	13471.21 CR
07/07/2017	07/07/2017	03267		TO TRANSFER	8639.00		4832.21 CR
07/07/2017	07/07/2017	03267		TO TRANSFER/DDM070720172463026	8639.00		4832.21 CR
07/07/2017	07/07/2017	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		1033.21 CR
11/07/2017	11/07/2017	05002		ATM WDL/5044371075004780 542646800002 000001FWKOL23	1000.00		33.21 CR
17/07/2017	17/07/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 170717i129900205		1000.00	1033.21 CR
18/07/2017	18/07/2017	05002		ATM WDL/5044371075004780 277545800027 00000AKC8029	1000.00		33.21 CR
24/07/2017	24/07/2017	01075	150517	CHEQUE DEPOSIT/R PANDIT		108000.00	108033.21 CR
24/07/2017	24/07/2017	02684		TO TRANSFER/NEFT SOURADEEP BANERJEE CBINH17205144306	10400.00		97633.21 CR
24/07/2017	24/07/2017			BANK COMMISSION	5.00		97628.21 CR
24/07/2017	24/07/2017			GST	0.90		97627.31 CR
24/07/2017	24/07/2017	08103		TO TRANSFER/JYR Fincon	5500.00		92127.31 CR
24/07/2017	24/07/2017	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L CBINH17205147565	50000.00		42127.31 CR
24/07/2017	24/07/2017			BANK COMMISSION	5.00		42122.31 CR
24/07/2017	24/07/2017			GST	0.90		42121.41 CR
24/07/2017	24/07/2017	08103		BY TRANSFER/IMPSP2A720516404176 SOURADEEP BANERJEE		2242.00	44363.41 CR
25/07/2017	25/07/2017	08103		TO TRANSFER/975975435/EAZYPAY233753239186846	2365.00		41998.41 CR
26/07/2017	26/07/2017	01075	126280	CASH CHEQUE/Paid to JUIN MUKHERJEE PANDIT	35000.00		6998.41 CR
26/07/2017	26/07/2017	01075	114576	CHEQUE DEPOSIT/TR		70000.00	76998.41 CR
26/07/2017	26/07/2017	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L CBINH17207139508	50000.00		26998.41 CR
26/07/2017	26/07/2017			BANK COMMISSION	5.00		26993.41 CR
26/07/2017	26/07/2017			GST	0.90		26992.51 CR
28/07/2017	28/07/2017	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L CBINH17209165341	20000.00		6992.51 CR
28/07/2017	28/07/2017			BANK COMMISSION	5.00		6987.51 CR
28/07/2017	28/07/2017			GST	0.90		6986.61 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
28/07/2017	28/07/2017	08103		TO TRANSFER/980856533/VODAFONE	840.00		6146.61 CR
29/07/2017	29/07/2017	05002		ATM WDL/5044371075004780 310647800002 000001FNKOL22	3500.00		2646.61 CR
30/07/2017	30/07/2017	05002		POS PRCH/5044371075004780 371024935685 7070099451175	2059.00		587.61 CR
01/08/2017	01/08/2017	02684		BY TRANSFER/NEFT SOURADEEP BANERJEE 1262874898		2000.00	2587.61 CR
02/08/2017	02/08/2017	03267		DEBIT / ECS/Sign Veri_CFL DDM_140928479	118.00		2469.61 CR
02/08/2017	02/08/2017	02102		CASH DEPOSIT		11000.00	13469.61 CR
02/08/2017	02/08/2017	03267		TO TRANSFER/DDM020820172541379	2242.00		11227.61 CR
02/08/2017	02/08/2017	08103		TO TRANSFER/988661451/BILLPAYMENT/CESC	1300.00		9927.61 CR
02/08/2017	02/08/2017	02684		TO TRANSFER/NEFT SOURADEEP BANERJEE CBINH17214170102	2000.00		7927.61 CR
02/08/2017	02/08/2017			BANK COMMISSION	2.50		7925.11 CR
02/08/2017	02/08/2017			GST	0.45		7924.66 CR
02/08/2017	02/08/2017	05002		ATM WDL/5044371075004780 181373800002 000001RDNKOL5	1900.00		6024.66 CR
02/08/2017	02/08/2017	05002		ATM WDL/5044371075004780 338799800027 00000AKC8029	6000.00		24.66 CR
04/08/2017	04/08/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 170804i131839225		15250.00	15274.66 CR
05/08/2017	05/08/2017	02684		TO TRANSFER/HDFC BANK LIMITED	7147.00		8127.66 CR
05/08/2017	05/08/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 170805i131987079		12000.00	20127.66 CR
05/08/2017	05/08/2017	03267		TO TRANSFER/DDM050820172613666	8639.00		11488.66 CR
05/08/2017	05/08/2017	03267		TO TRANSFER/DDM050820172616837	2100.00		9388.66 CR
05/08/2017	05/08/2017	03267		TO TRANSFER/DDM050820172631755	4438.00		4950.66 CR
08/08/2017	08/08/2017	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		1151.66 CR
08/08/2017	08/08/2017	04982		TO TRANSFER/UPI/RRN 722011027200/NO REMARKS	1000.00		151.66 CR
08/08/2017	08/08/2017	03267		DEBIT / ECS/CFL DDM RET CHRG_05072017	118.00		33.66 CR
11/08/2017	11/08/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 170811i132656788		3000.00	3033.66 CR
11/08/2017	11/08/2017	08103		TO TRANSFER/To A/C 3050431389	3000.00		33.66 CR
31/08/2017	31/08/2017	02684		BY TRANSFER/NEFT SOURADEEP BANERJEE 1282207565		2242.00	2275.66 CR
31/08/2017	31/08/2017	99999		CREDIT INTEREST		50.00	2325.66 CR
04/09/2017	04/09/2017	03267		TO TRANSFER/DDM040920172773359	2242.00		83.66 CR
06/09/2017	06/09/2017	00695		KIOSK CASH DEPOSIT/879308 0917 134609 00695K OCD0 146778		5000.00	5083.66 CR
07/09/2017	07/09/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 170907i135049205		19200.00	24283.66 CR
07/09/2017	07/09/2017	02684		TO TRANSFER	3799.00		20484.66 CR
07/09/2017	07/09/2017	03267		TO TRANSFER/DDM070920172921014	4438.00		16046.66 CR
07/09/2017	07/09/2017	03267		TO TRANSFER/DDM070920172926874	8639.00		7407.66 CR
08/09/2017	08/09/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 170908i135337642		199.00	7606.66 CR
08/09/2017	08/09/2017	05002		ATM WDL/5044371075004780 250160622018 0000000004012	400.00		7206.66 CR
11/09/2017	11/09/2017	05002		ATM WDL/5044371075004780 921175800027 00000AKC8029	7000.00		206.66 CR
14/09/2017	14/09/2017			ECS DR RET CHRG	100.00		106.66 CR
14/09/2017	14/09/2017			GST	18.00		88.66 CR
25/09/2017	25/09/2017	02102		CASH DEPOSIT		6000.00	6088.66 CR
26/09/2017	26/09/2017	05002		ATM WDL/5044371075004780 141246800027 00000AKC8029	6000.00		88.66 CR
03/10/2017	03/10/2017	01075	150520	CHEQUE DEPOSIT/TR		15000.00	15088.66 CR
03/10/2017	03/10/2017	04982		TO TRANSFER/UPI/RRN 727612049880/NO REMARKS	2000.00		13088.66 CR
03/10/2017	03/10/2017	04982		TO TRANSFER/UPI/RRN 727612054060/NO REMARKS	500.00		12588.66 CR
03/10/2017	03/10/2017	03267		TO TRANSFER/DDM031020173002092	2242.00		10346.66 CR
03/10/2017	03/10/2017	05002		ATM WDL/5044371075004780 525105800027 00000AKC8029	10000.00		346.66 CR
04/10/2017	04/10/2017	01075		KIOSK CASH DEPOSIT/748758 1017 115607 01075K OCD0 156666		14000.00	14346.66 CR
04/10/2017	04/10/2017	02684		TO TRANSFER/NEFT JUIN MUKHERJEE CBINH17277159396	1042.00		13304.66 CR
04/10/2017	04/10/2017			BANK COMMISSION	2.50		13302.16 CR
04/10/2017	04/10/2017			GST	0.45		13301.71 CR
05/10/2017	05/10/2017	02102		CASH DEPOSIT		11000.00	24301.71 CR
05/10/2017	05/10/2017	02684		TO TRANSFER/HDFC BANK LIMITED	7147.00		17154.71 CR
05/10/2017	05/10/2017	03267		TO TRANSFER/DDM051020173098242	8639.00		8515.71 CR
05/10/2017	05/10/2017	03267		TO TRANSFER/DDM051020173116271	4438.00		4077.71 CR
06/10/2017	06/10/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 171006i138294057		5442.00	9519.71 CR
06/10/2017	06/10/2017	04982		TO TRANSFER/UPI/RRN 727918366718/Oid 3927674871@SCWPaytm	2300.00		7219.71 CR
06/10/2017	06/10/2017	05002		ATM WDL	3000.00		4219.71 CR
07/10/2017	07/10/2017	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		420.71 CR
12/10/2017	12/10/2017	03267		DEBIT / ECS/CFL DDM RET CHRG_20170905	295.00		125.71 CR
13/10/2017	13/10/2017	08103		TO TRANSFER/1088659397IBIBO Bill Pay/NA	1.00		124.71 CR
19/10/2017	19/10/2017	01075		KIOSK CASH DEPOSIT/278255 1017 195551 01075K OCD0 755732		6000.00	6124.71 CR
19/10/2017	19/10/2017	04982		TO TRANSFER/UPI/RRN 729220945983/Oid 3999416780@SCWPaytm	5000.00		1124.71 CR
19/10/2017	19/10/2017	04982		TO TRANSFER/UPI/RRN 729220997311/Oid 3999523731@SCWPaytm	100.00		1024.71 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/10/2017	22/10/2017	01075		TO TRANSFER	3.20		1021.51 CR
01/11/2017	01/11/2017	05002		ATM WDL/5044371075004780 520967601530 000000980W008	1000.00		21.51 CR
01/11/2017	01/11/2017	01075		KIOSK CASH DEPOSIT/681108 1117 202337 01075KOCDO 823574		10000.00	10021.51 CR
02/11/2017	02/11/2017	03267		TO TRANSFER/DDM021120173283418	2242.00		7779.51 CR
03/11/2017	03/11/2017	01075	055126	CHEQUE DEPOSIT/trfd		200000.00	207779.51 CR
04/11/2017	04/11/2017	01075		ATM WDL/5044371075004780 832887678124 0000062931075	10000.00		197779.51 CR
04/11/2017	04/11/2017	01075		ATM WDL/5044371075004780 833404678124 0000062931075	10000.00		187779.51 CR
04/11/2017	04/11/2017	01075		ATM WDL/5044371075004780 862530678124 0000062931075	10000.00		177779.51 CR
06/11/2017	06/11/2017	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L CBINH17310103390	70000.00		107779.51 CR
06/11/2017	06/11/2017			BANK COMMISSION	5.00		107774.51 CR
06/11/2017	06/11/2017			GST	0.90		107773.61 CR
06/11/2017	06/11/2017	02102		CASH DEPOSIT		11000.00	118773.61 CR
06/11/2017	06/11/2017	03267		TO TRANSFER/DDM061120173382558	8639.00		110134.61 CR
06/11/2017	06/11/2017	04982		TO TRANSFER/UPI/RRN 731017342948/NO REMARKS	2792.00		107342.61 CR
06/11/2017	06/11/2017	03267		TO TRANSFER/DDM061120173407984	4438.00		102904.61 CR
06/11/2017	06/11/2017	05002		POS PRCH/5044371075004780 383586935659 8140099314698	653.00		102251.61 CR
06/11/2017	06/11/2017	01075		ATM WDL/5044371075004780 878989678124 0000062931075	10000.00		92251.61 CR
07/11/2017	07/11/2017	08103		TO TRANSFER	20000.00		72251.61 CR
07/11/2017	07/11/2017	08103		TO TRANSFER/To A/C 3050431389	20000.00		72251.61 CR
07/11/2017	07/11/2017	08103		TO TRANSFER/1122356038BILLPAYMENT/CESC	1210.00		71041.61 CR
08/11/2017	08/11/2017	02684		TO TRANSFER/HDFC BANK LIMITED	7147.00		63894.61 CR
08/11/2017	08/11/2017	04982		BY TRF/ECS/UPI/RET/731017342948 20171106 3059208159		2792.00	66686.61 CR
09/11/2017	09/11/2017	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		62887.61 CR
13/11/2017	13/11/2017	05002		ATM WDL/5044371075004780 586399800027 00000AKC8029	10000.00		52887.61 CR
13/11/2017	13/11/2017	02684		TO TRANSFER/NEFT SOUBHAGYA RANJAN SAMA CBINH17317167907	50000.00		2887.61 CR
13/11/2017	13/11/2017			BANK COMMISSION	5.00		2882.61 CR
13/11/2017	13/11/2017			GST	0.90		2881.71 CR
13/11/2017	13/11/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 171113i142670198		2880.00	5761.71 CR
14/11/2017	14/11/2017	05002		ATM WDL/5044371075004780 029098800027 00000AKC8029	2000.00		3761.71 CR
15/11/2017	15/11/2017	05002		ATM WDL/5044371075004780 637088800027 00000AKC8029	3500.00		261.71 CR
22/11/2017	22/11/2017	02684		BY TRANSFER/NEFT SOURADEEP BANERJEE 1338128329		84.00	345.71 CR
26/11/2017	26/11/2017	05002		ATM WDL/5044371075004780 954985622018 0000000004012	300.00		45.71 CR
28/11/2017	28/11/2017	02684		BY TRANSFER/NEFT SOURADEEP BANERJEE 1341073328		400.00	445.71 CR
30/11/2017	30/11/2017	99999		CREDIT INTEREST		112.00	557.71 CR
01/12/2017	01/12/2017	08103		BY TRANSFER/IMPSP2A733521874669 SOURADEEP BANERJEE		2000.00	2557.71 CR
04/12/2017	04/12/2017	01075		KIOSK CASH DEPOSIT/872164 1217 142738 01075KOCDO 227491		7000.00	9557.71 CR
04/12/2017	04/12/2017	08103		TO TRANSFER/To A/C 3050431389	4000.00		5557.71 CR
05/12/2017	05/12/2017	03267		TO TRANSFER/DDM051220173630010	4438.00		1119.71 CR
05/12/2017	05/12/2017	02102		CASH DEPOSIT		11000.00	12119.71 CR
06/12/2017	06/12/2017	03267		TO TRANSFER/DDM061220173723047	2242.00		9877.71 CR
06/12/2017	06/12/2017	04982		TO TRANSFER/UPI/RRN 734016697878/Oid 4238509350@Paytm	200.00		9677.71 CR
06/12/2017	06/12/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 171206i145418234		5500.00	15177.71 CR
07/12/2017	07/12/2017	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		11378.71 CR
07/12/2017	07/12/2017	03267		TO TRANSFER/DDM071220173772452	8639.00		2739.71 CR
08/12/2017	08/12/2017	05002		ATM WDL/5044371075004780 344797622018 0000000004012	2500.00		239.71 CR
11/12/2017	11/12/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 171211i145972167		3600.00	3839.71 CR
11/12/2017	11/12/2017	05002		ATM WDL/5044371075004780 493976622018 0000000004012	3800.00		39.71 CR
14/12/2017	14/12/2017	01075	163921	CHEQUE DEPOSIT/RAVINDRA PANDIT		80000.00	80039.71 CR
14/12/2017	14/12/2017	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L CBINH17348129817	20000.00		60039.71 CR
14/12/2017	14/12/2017			BANK COMMISSION	5.00		60034.71 CR
14/12/2017	14/12/2017			GST	0.90		60033.81 CR
15/12/2017	15/12/2017	08103		TO TRANSFER/1177975034BILLPAYMENT/HDFCBANKLTD	7147.00		52886.81 CR
15/12/2017	15/12/2017	08103		TO TRANSFER/To A/C 3050431389	20000.00		32886.81 CR
16/12/2017	16/12/2017	05002		ATM WDL/5044371075004780 346445800002 000001FNKOL22	2000.00		30886.81 CR
18/12/2017	18/12/2017	08103		TO TRANSFER/1182523397CITRUS/EAZYPAY230737267157 030	2350.00		28536.81 CR
18/12/2017	18/12/2017	08103		TO TRANSFER/1182540141CITRUS/EAZYPAY231546267159 392	2365.00		26171.81 CR

[illegible]

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/02/2018	13/02/2018	01075		KIOSK CASH DEPOSIT/592640 0218 175606 01075K OCD0 556718		10000.00	30733.36 CR
14/02/2018	14/02/2018	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L CBINH18045102003	28000.00		2733.36 CR
14/02/2018	14/02/2018			BANK COMMISSION	5.00		2728.36 CR
14/02/2018	14/02/2018			GST	0.90		2727.46 CR
17/02/2018	17/02/2018	05002		ATM WDL/5044371075004780 214536622018 0000000004012	2500.00		227.46 CR
20/02/2018	20/02/2018	03267		TO TRANSFER/DDM200220184510031	117.00		110.46 CR
28/02/2018	28/02/2018	99999		CREDIT INTEREST		72.00	182.46 CR
03/03/2018	03/03/2018	01075		KIOSK CASH DEPOSIT/277789 0318 133346 01075K OCD0 133098		14000.00	14182.46 CR
05/03/2018	05/03/2018	03267		TO TRANSFER/DDM050320184664889	8639.00		5543.46 CR
05/03/2018	05/03/2018	04982		TO TRANSFER/UPI/RRN 806409557059/NO REMARKS	3000.00		2543.46 CR
06/03/2018	06/03/2018	03267		DEBIT / ECS	295.00		2248.46 CR
06/03/2018	06/03/2018	02102		CASH DEPOSIT/SSSS		11000.00	13248.46 CR
06/03/2018	06/03/2018	08103		BY TRANSFER/IMPSP2A806517661887 RAKESH ADHIKARI		3000.00	16248.46 CR
07/03/2018	07/03/2018	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		12449.46 CR
07/03/2018	07/03/2018	04982		TO TRANSFER/UPI/RRN 806618663984/Oid 4751767725@Paytm	100.00		12349.46 CR
09/03/2018	09/03/2018	04982		TO TRANSFER/UPI/RRN 806818706398/Oid 4763273817@Vodafone	451.70		11897.76 CR
13/03/2018	13/03/2018	08103		TO TRANSFER/To A/C 3085428639	2600.00		9297.76 CR
13/03/2018	13/03/2018	04982		TO TRANSFER/UPI/RRN 807217528103/Oid 4785797242@PaytmBillpayme	399.00		8898.76 CR
16/03/2018	16/03/2018	05002		ATM WDL/5044371075004780 791963800027 00000AKC8029	3500.00		5398.76 CR
20/03/2018	20/03/2018	00621		TO TRANSFER/SMS CHG APR-JUN 17	2.30		5396.46 CR
22/03/2018	22/03/2018	08103		BY TRANSFER/IMPSP2A808119706625 TechProcess		1.00	5397.46 CR
23/03/2018	23/03/2018	05002		ATM WDL/5044371075004780 837065622018 0000003084047	5000.00		397.46 CR
27/03/2018	27/03/2018	04982		TO TRANSFER/UPI/RRN 808618192433/Oid 4865295842@Paytm	160.00		237.46 CR
27/03/2018	27/03/2018	05002		ATM WDL/5044371075004780 173035800024 00000APCN2322	200.00		37.46 CR

* Statement Downloaded By RAVINDRA PANDIT on Thu Jul 12 11:37:21 IST 2018

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.