

AVIJIT DEY

Period : 01-04-2018 to 04-07-2018

Cust.Rel.No : 217193042

Account No : 1712186846

Currency : INR

Branch : Kolkatta - Dalhousie

Nominee Registered : N

PANCHANAN TOLA ROAD ...

LILUAH HOWRAH...

NEAR PANCHANAN TOLA BAJAR...

HOWRAH - 711204

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
25-05-2018	IMPS from Mr AVIJIT Ref	IMPS-	100.00(Cr)	100.00(Cr)
	814521660762	814521227599		
25-05-2018	UPI/8296048790@/814521270849/Pay	UPI-	1,000.00(Cr)	1,100.00(Cr)
	ment fro	814521166336		
25-05-2018	MB:IMPS to 918296048790 Ref	IMPS-	200.00(Dr)	900.00(Cr)
	814523492422	814523252406		
25-05-2018	MB:IMPS to 8296048790 Ref	IMPS-	399.00(Dr)	501.00(Cr)
	814601494498(Value Date: 26-05-2018)	814601256232		
29-05-2018	UPI/8296048790@/814948546054/Pay	UPI-	1,733.00(Cr)	2,234.00(Cr)
	ment fro	814912529863		
29-05-2018	UPI/paytm@icici/814922081902/Oid	UPI-	199.00(Dr)	2,035.00(Cr)
	5262128	814922784777		
29-05-2018	UPI/paytm@icici/814922101216/Oid	UPI-	50.00(Dr)	1,985.00(Cr)
	5262163	814922787888		
29-05-2018	UPI/8296048790@/814966405511/Pay	UPI-	100.00(Cr)	2,085.00(Cr)
	ment fro	814922789030		
30-05-2018	UPI/8296048790@/815011177391/Pay	UPI-	399.00(Cr)	2,484.00(Cr)
	ment fro	815011935540		
30-05-2018	UPI/8296048790@/815052845608/Pay	UPI-	5.00(Dr)	2,479.00(Cr)
	ment fro	815013000132		
01-06-2018	UPI/8296048790@/815211146006/Pay	UPI-	14.00(Dr)	2,465.00(Cr)
	ment fro	815211909303		
01-06-2018	UPI/8296048790@/815260419995/Pay	UPI-	1,500.00(Dr)	965.00(Cr)
	ment fro	815215013254		
03-06-2018	UPI/8296048790@/815430110180/Pay	UPI-	200.00(Dr)	765.00(Cr)
	ment fro	815410894071		
03-06-2018	UPI/8296048790@/815420219994/Pay	UPI-	65.00(Dr)	700.00(Cr)
	ment fro	815410894547		
03-06-2018	UPI/8296048790@/815476718332/Pay	UPI-	1,800.00(Cr)	2,500.00(Cr)
	ment fro	815419101949		
03-06-2018	MB:IMPS to 32484750782 Ref	IMPS-	100.00(Dr)	2,400.00(Cr)
	815420838442	815420636540		
03-06-2018	MB:IMPS to 32484750782 Ref	IMPS-	17.70(Dr)	2,382.30(Cr)
	815420838725	815420636947		
03-06-2018	UPI/8296048790@/815460627565/Pay	UPI-	82.00(Cr)	2,464.30(Cr)
	ment fro	815420141390		
03-06-2018	UPI/8296048790@/815420015376/Pay	UPI-	17.00(Cr)	2,481.30(Cr)
	ment fro	815420141888		
04-06-2018	UPI/8296048790@/815544270280/Pay	UPI-	2,481.00(Dr)	0.30(Cr)
	ment fro	815511322452		

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05-06-2018	NEFT CITIN18870665116 PAYPAL PAYMENTS PL INR FBO	NEFTINW-0106298401	1.03(Cr)	1.33(Cr)
05-06-2018	NEFT CITIN18870663372 PAYPAL PAYMENTS PL INR FBO	NEFTINW-0106298753	1.17(Cr)	2.50(Cr)
08-06-2018	UPI/8296048790@/815914797552/Payment fro	UPI-815914711579	482.00(Cr)	484.50(Cr)
08-06-2018	UPI/8296048790@/815942488971/Payment fro	UPI-815914711992	484.00(Dr)	0.50(Cr)
09-06-2018	UPI/8296048790@/816015153437/Payment fro	UPI-816015269014	490.00(Cr)	490.50(Cr)
09-06-2018	UPI/8296048790@/816015627349/Payment fro	UPI-816015275126	200.00(Dr)	290.50(Cr)
09-06-2018	UPI/8296048790@/816060606893/Payment fro	UPI-816015275613	200.00(Cr)	490.50(Cr)
09-06-2018	UPI/8296048790@/816100432340/Payment fro(Value Date: 10-06-2018)	UPI-816100495298	300.00(Dr)	190.50(Cr)
09-06-2018	UPI/8296048790@/816100777312/Payment fro(Value Date: 10-06-2018)	UPI-816100495386	300.00(Cr)	490.50(Cr)
11-06-2018	UPI/8296048790@/816220457771/Payment fro	UPI-816210011712	226.00(Cr)	716.50(Cr)
11-06-2018	UPI/8296048790@/816240919774/Payment fro	UPI-816220974022	716.00(Dr)	0.50(Cr)
12-06-2018	UPI/8296048790@/816303484524/Payment fro	UPI-816303147547	10.00(Cr)	10.50(Cr)
12-06-2018	UPI/8296048790@/816312872123/Payment fro	UPI-816303147585	10.00(Dr)	0.50(Cr)
19-06-2018	NEFT SBIN118170379903 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0108068081	11,076.00(Cr)	11,076.50(Cr)
19-06-2018	NEFT SBIN118170377840 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0108070382	5,008.00(Cr)	16,084.50(Cr)
19-06-2018	UPI/8296048790@/817051507990/Payment fro	UPI-817017858105	3,500.00(Dr)	12,584.50(Cr)
19-06-2018	UPI/8296048790@/817017964651/Payment fro	UPI-817017858990	584.00(Dr)	12,000.50(Cr)
20-06-2018	UPI/8296048790@/817102381736/Payment fro	UPI-817102064621	5,000.00(Dr)	7,000.50(Cr)
20-06-2018	UPI/8296048790@/817102526672/NA	UPI-817102064826	5,000.00(Cr)	12,000.50(Cr)
20-06-2018	UPI/8296048790@/817108041421/Payment fro	UPI-817102064966	5,000.00(Dr)	7,000.50(Cr)
20-06-2018	UPI/8296048790@/817102528877/	UPI-	5,000.00(Cr)	12,000.50(Cr)

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	NA	817102065056		
20-06-2018	UPI/8296048790@/817102531167/NA	UPI- 817102065310	100.00(Cr)	12,100.50(Cr)
20-06-2018	UPI/8296048790@/817108364564/Pay ment fro	UPI- 817102065385	10,000.00(Dr)	2,100.50(Cr)
20-06-2018	UPI/8296048790@/817106761724/Pay ment fro	UPI- 817102065454	10,052.00(Cr)	12,152.50(Cr)
20-06-2018	UPI/8296048790@/817110971601/Pay ment fro	UPI- 817110173377	3,500.00(Cr)	15,652.50(Cr)
20-06-2018	MB:IMPS to 31440461404 Ref 817114171431	IMPS- 817114039458	100.00(Dr)	15,552.50(Cr)
20-06-2018	MB:IMPS to 31440461404 Ref 817114173350	IMPS- 817114042442	20.00(Dr)	15,532.50(Cr)
20-06-2018	UPI/9883045229@/817114730145/Pay ment fro	UPI- 817114343142	1.00(Dr)	15,531.50(Cr)
20-06-2018	UPI/8296048790@/817169812290/Pay ment fro	UPI- 817123642746	5,000.00(Dr)	10,531.50(Cr)
21-06-2018	UPI/8296048790@/817230698044/Pay ment fro	UPI- 817215918279	5,102.00(Cr)	15,633.50(Cr)
21-06-2018	UPI/8296048790@/817245055774/Pay ment fro	UPI- 817215919013	120.00(Cr)	15,753.50(Cr)
21-06-2018	UPI/paytm@icici/817218830276/Oid 5419603	UPI- 817218007447	199.00(Dr)	15,554.50(Cr)
21-06-2018	UPI/8296048790@/817272717473/Pay ment fro	UPI- 817218018017	294.00(Dr)	15,260.50(Cr)
21-06-2018	UPI/8296048790@/817257724998/Pay ment fro	UPI- 817219027252	3,500.00(Cr)	18,760.50(Cr)
21-06-2018	UPI/8296048790@/817238650273/Pay ment fro	UPI- 817219027971	200.00(Dr)	18,560.50(Cr)
21-06-2018	MB:IMPS to 918296048790 Ref 817219424730	IMPS- 817219448375	200.00(Dr)	18,360.50(Cr)
22-06-2018	MB:IMPS to 918296048790 Ref 817302463185	IMPS- 817302512393	5,000.00(Dr)	13,360.50(Cr)
22-06-2018	MB:IMPS to 918296048790 Ref 817302463212	IMPS- 817302512441	13,360.00(Dr)	0.50(Cr)
22-06-2018	UPI/8296048790@/817306901722/Pay ment fro	UPI- 817302168799	18,580.00(Cr)	18,580.50(Cr)
22-06-2018	MB:IMPS to 918296048790 Ref 817307468770	IMPS- 817307522656	10,000.00(Dr)	8,580.50(Cr)
22-06-2018	UPI/9883045229@/817320918409/Pay ment fro	UPI- 817310247237	1,000.00(Dr)	7,580.50(Cr)
22-06-2018	MB:IMPS to 918296048790 Ref	IMPS-	7,580.00(Dr)	0.50(Cr)

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	817316571519	817316693038		
22-06-2018	UPI/8296048790@/817317698857/NA	UPI-817317455105	10,000.00(Cr)	10,000.50(Cr)
22-06-2018	MB:IMPS to 918296048790 Ref 817319607469	IMPS-817319750777	10,000.00(Dr)	0.50(Cr)
22-06-2018	UPI/8296048790@/817400962416/NA(V alue Date: 23-06-2018)	UPI-817400633003	100.00(Cr)	100.50(Cr)
22-06-2018	UPI/8296048790@/817400969210/NA(V alue Date: 23-06-2018)	UPI-817400633584	100.00(Cr)	200.50(Cr)
22-06-2018	UPI/8296048790@/817400038903/NA(V alue Date: 23-06-2018)	UPI-817400638976	100.00(Cr)	300.50(Cr)
22-06-2018	UPI/8296048790@/817400946812/Pay ment fro(Value Date: 23-06-2018)	UPI-817400639276	300.00(Dr)	0.50(Cr)
22-06-2018	UPI/9883045229@/817401089642/NA(V alue Date: 23-06-2018)	UPI-817401643092	5,000.00(Cr)	5,000.50(Cr)
22-06-2018	UPI/9883045229@/817401054499/Pay ment fro(Value Date: 23-06-2018)	UPI-817401643288	5,000.00(Dr)	0.50(Cr)
27-06-2018	UPI/8296048790@/817805665996/NA	UPI-817805379301	100.00(Cr)	100.50(Cr)
27-06-2018	UPI/8296048790@/817805668422/NA	UPI-817805379447	100.00(Cr)	200.50(Cr)
27-06-2018	UPI/8296048790@/817807860291/NA	UPI-817807389317	100.00(Cr)	300.50(Cr)
27-06-2018	UPI/8296048790@/817814446967/NO REMARKS	UPI-817814575634	100.00(Cr)	400.50(Cr)
27-06-2018	MB:IMPS to 918010032622233 Ref 817814351225	IMPS-817814979076	20.00(Dr)	380.50(Cr)
27-06-2018	UPI/8296048790@/817814453454/NO REMARKS	UPI-817814579667	100.00(Cr)	480.50(Cr)
27-06-2018	UPI/8296048790@/817814455028/NO REMARKS	UPI-817814580597	100.00(Cr)	580.50(Cr)
28-06-2018	UPI/8296048790@/818004692075/Pay ment fro(Value Date: 29-06-2018)	UPI-818001291595	80.00(Dr)	500.50(Cr)
29-06-2018	UPI/8296048790@/818056787125/Pay ment fro	UPI-818014522691	500.00(Dr)	0.50(Cr)
30-06-2018	UPI/8296048790@/818115445232/NA	UPI-818115046719	8,303.00(Cr)	8,303.50(Cr)
30-06-2018	UPI/8296048790@/818144186100/Pay ment fro	UPI-818122267022	86.00(Cr)	8,389.50(Cr)

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30-06-2018	UPI/8296048790@/818192807853/Pay ment fro	UPI- 818123272347	50.00(Dr)	8,339.50(Cr)
30-06-2018	UPI/paytm.one97/818123414554/Oid 5482132	UPI- 818123273452	60.00(Dr)	8,279.50(Cr)
30-06-2018	UPI/8296048790@/818123991336/NA	UPI- 818123274029	100.00(Cr)	8,379.50(Cr)
30-06-2018	Int.Pd:1712186846:26-05-2017 to 30-06- 2018		9.00(Cr)	8,388.50(Cr)
01-07-2018	UPI/8296048790@/818284747666/Pay ment fro	UPI- 818221682916	1,000.00(Dr)	7,388.50(Cr)
02-07-2018	UPI/8296048790@/818323673977/NA	UPI- 818323356005	13.00(Cr)	7,401.50(Cr)
03-07-2018	IMPS from FINNOVATION Ref 818401594230	IMPS- 818401875414	1.00(Cr)	7,402.50(Cr)
03-07-2018	IMPS from FINNOVATION Ref 818401594464	IMPS- 818401875584	2,700.00(Cr)	10,102.50(Cr)
03-07-2018	MB:IMPS to 31925945170 Ref 818402508590	IMPS- 818402878302	1.00(Dr)	10,101.50(Cr)
03-07-2018	MB:IMPS to 31925945170 Ref 818402508612	IMPS- 818402878349	3,000.00(Dr)	7,101.50(Cr)
03-07-2018	IMPS from Bajaj Finan Ref 818411555822	IMPS- 818411962142	1.00(Cr)	7,102.50(Cr)
03-07-2018	MB:IMPS to 31925945170 Ref 818413594414	IMPS- 818413023997	228.00(Dr)	6,874.50(Cr)
03-07-2018	UPI/8296048790@/818466799524/Pay ment fro	UPI- 818422887522	2,535.00(Cr)	9,409.50(Cr)
04-07-2018	IMPS from Avijit Dey Ref 818515769842	IMPS- 818515465408	210.00(Cr)	9,619.50(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	94,217.70(Dr)
Total Deposit Amount	:	103,837.20(Cr)
Closing Balance	:	9,619.50(Cr)
Withdrawal Count	:	47
Deposit Count	:	48