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

Email: yash4rj@yahoo.co.in

JADAVPUR KOL40

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 CI
03/04/2017	03/04/2017	03267		TO TRANSFER/DDM030420171861213	2242.00		7259.41 CI
03/04/2017	03/04/2017	02102		CASH DEPOSIT		11000.00	18259.41 CI
03/04/2017	03/04/2017	05002		ATM WDL/5044371075004780 388201800024 00000SPCN0452	6000.00		12259.41 CF
05/04/2017	05/04/2017	08103		TO TRANSFER/JYR FINCON	3500.00		8759.41 CF
05/04/2017	05/04/2017	04982		BY TRANSFER/UPI/RRN 709422675479/UPIc8a66f4ef091102ead6f890817		800.00	9559.41 CF
05/04/2017	05/04/2017	03267		TO TRANSFER/DDM050420171931241	2100.00		7459.41 CI
05/04/2017	05/04/2017	02684		BY TRANSFER/NEFT BMA WEALTH CREATORS 4440U17095914899		12000.00	19459.41 CF
06/04/2017	06/04/2017	05002		ATM WDL/5044371075004780 950940622018 000000004012	8000.00		11459.41 CI
06/04/2017	06/04/2017	02684		TO TRANSFER/HDFC BANK LIMITED	7147.00		4312.41 CI
07/04/2017	07/04/2017	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		513.41 CF
10/04/2017	10/04/2017	02684		BY TRANSFER/NEFT BMA WEALTH CREATORS L N100170272500681		14000.00	14513.41 CF
10/04/2017	10/04/2017	02684		TO TRANSFER/NEFT SOUBHAGYA RANJAN SAMA CBINH17100179214	10800.00		3713.41 CF
10/04/2017	10/04/2017			BANK COMMISSION	5.00		3708.41 CI
10/04/2017	10/04/2017			Service Tax and cess	1.00		3707.41 CF
17/04/2017	17/04/2017	02684		TO TRANSFER/HOMECRINDFINPVTLTD	2899.00		808.41 CI
20/04/2017	20/04/2017	05002		ATM WDL/5044371075004780 909015800024 00000SPCN0453	800.00		8.41 CI
28/04/2017	28/04/2017	08103		BY TRANSFER/IMPSP2A711818476851 SOURADEEP BANERJEE		2200.00	2208.41 C
28/04/2017	28/04/2017	08103		BY TRANSFER/IMPSP2A711818500566 SOURADEEP BANERJEE		42.00	2250.41 CI
02/05/2017	02/05/2017	05002		ATM WDL/5044371075004780 565219601530 0000009807673	2000.00		250.41 CI
03/05/2017	03/05/2017	02684		BY TRANSFER/NEFT RAVINDRA PANDIT 170503i122325836		4500.00	4750.41 CF
05/05/2017	05/05/2017	03267		TO TRANSFER/DDM050520172041728	2100.00		2650.41 Cl
05/05/2017	05/05/2017	08103		BY TRANSFER/IMPSP2A712515447208 ASHFIYA VILAYAT ULLA		11000.00	13650.41 Cl
06/05/2017	06/05/2017	03267		TO TRANSFER/DDM060520172083928	2242.00		11408.41 CI
06/05/2017	06/05/2017	08103		BY TRANSFER		188245.00	199653.41 CI
06/05/2017	06/05/2017	08103		BY TRANSFER/IMPSP2A712616322985 CAPITAL FIRST LIMITE		188245.00	199653.41 Cl
06/05/2017	06/05/2017	05002		ATM WDL/5044371075004780 193515800002 000001FNKOL22	5000.00		194653.41 CI
08/05/2017	08/05/2017	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L CBINH17128103581	70000.00		124653.41 CI
08/05/2017	08/05/2017			BANK COMMISSION	5.00		124648.41 CF
08/05/2017	08/05/2017			Service Tax and cess	1.00		124647.41 CI
08/05/2017	08/05/2017	08103		TO TRANSFER/DIDI	25000.00		99647.41 CI
08/05/2017	08/05/2017	01075		CASH WITHDRAWAL/Paid to SELF WS	50000.00		49647.41 CI
09/05/2017	09/05/2017	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		45848.41 CF
11/05/2017	11/05/2017	02684		TO TRANSFER/NEFT SOUBHAGYA RANJAN SAMA CBINH17131100573	10800.00		35048.41 CF
11/05/2017	11/05/2017			BANK COMMISSION	6.00		35042.41 CI
11/05/2017	11/05/2017	02684		TO TRANSFER/HDFC BANK LIMITED	7147.00		27895.41 Cl
13/05/2017	13/05/2017	05002		ATM WDL/5044371075004780 256782800024 00000APCN2322	10000.00		17895.41 CI
13/05/2017	13/05/2017	05002		ATM WDL/5044371075004780 384415800024 00000APCN2322	4000.00		13895.41 CI
15/05/2017	15/05/2017	02684		TO TRANSFER/NEFT SOUBHAGYA RANJAN SAMA CBINH17135101824	10000.00		3895.41 CI

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/05/2017 16/05/2017	15/05/2017 16/05/2017	02684		BANK COMMISSION TO TRANSFER/HOMECRINDFINPVTLTD	2.50 2899.00		3892.91 CR 993.91 CR
18/05/2017	18/05/2017	02684		TO TRANSFER/HOMECRINDFINEVILID TO TRANSFER/NEFT JUIN MUKHERJEE	990.00		3.91 CR
10/03/2017	10/03/2017	02004		CBINH17138131027	990.00		3.91 GR
18/05/2017	18/05/2017			BANK COMMISSION	2.50		1.41 CR
19/05/2017	19/05/2017	08103		BY TRANSFER/IMPSP2A713917757087 SOURADEEP BANER.JFE		2000.00	2001.41 CR
28/05/2017	28/05/2017	04982		TO TRANSFER/UPI/RRN 714819682243/collect-pay-	2000.00		1.41 CR
				request			
	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		2500.00	7631.41 CR
04/00/0047	04/00/0047	00400		170601i125032643		2000.00	40004 44 0D
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	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	03267		TO TRANSFER/DDM050620172209963	8639.00		3632.91 CR
	05/06/2017	03267		TO TRANSFER/DDM050620172229621	2100.00		1532.91 CR
	08/06/2017	05002		ATM WDL/5044371075004780 963048800027	1500.00		32.91 CR
				00000AKC8029			
12/06/2017	12/06/2017	08103		TO TRANSFER/916886196/KOLKATAMCORP	26.75		6.16 CR
	27/06/2017	01075		CASH DEPOSIT		42000.00	42006.16 CR
	27/06/2017	08103		TO TRANSFER/935395534/HDFCBANKLTD	7148.00		34858.16 CR
	27/06/2017	08103		TO TRANSFER/935427527/HDFCBANKLTD	3800.00		31058.16 CR
	28/06/2017 30/06/2017	08103 05002		TO TRANSFER/938115264/VODAFONE ATM WDL/5044371075004780 699692800024	1000.00		30058.16 CR 28558.16 CR
	02/07/2017	05002		POS PRCH/5044371075004780 699692800024 POS PRCH/5044371075004780 140321935659	1500.00 796.00		28558.16 CR 27762.16 CR
	03/07/2017	03267		8140099314698 TO TRANSFER/DDM030720172308061	2242.00		25520.16 CR
	04/07/2017	08103		TO TRANSFER/945981301/CESC	2820.00		22700.16 CR
	04/07/2017	02684		TO TRANSFER/NEFT JUIN MUKHERJEE	2500.00		20200.16 CR
				CBINH17185109352	2000.00		
	04/07/2017			BANK COMMISSION	2.50		20197.66 CR
	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 000000004012	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	03267		TO TRANSFER/DDM070720172463026	8639.00		4832.21 CR
l i	07/07/2017	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		1033.21 CR
l i	11/07/2017	05002		ATM WDL/5044371075004780 542646800002	1000.00		33.21 CR
				000001FWKOL23			
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	1000.00		33.21 CR
				00000AKC8029	123.33		
l l	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		2242.00	44363.41 CR
25/07/2017	25/07/2017	08103		BANERJEE TO TRANSFER/975975435/EAZYPAY233753239186846	2365.00		41998.41 CR
	26/07/2017	01075	126280	CASH CHEQUE/Paid to JUIN MUKHERJEE PANDIT	35000.00		41998.41 CR 6998.41 CR
	26/07/2017	01075	114576	CHEQUE DEPOSIT/TR	33000.00	70000.00	76998.41 CR
	26/07/2017	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L	50000.00	. 3000.00	26998.41 CR
26/07/2017				CBINH17207139508	2000.00		
				L DANIE CONMINCOLONI	5.00		26993.41 CR
26/07/2017	26/07/2017			BANK COMMISSION			
26/07/2017 26/07/2017	26/07/2017	0005		GST	0.90		26992.51 CR
26/07/2017 26/07/2017		02684					26992.51 CR
26/07/2017 26/07/2017 28/07/2017	26/07/2017	02684		GST TO TRANSFER/NEFT BMA WEALTH CREATORS L	0.90		26992.51 CR 6992.51 CR 6987.51 CR

\$40,000 \$40,	Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
1992/07/1992/1992/1992/1992/1992/1992/1992/199								6146.61 CR
CAMPOUND					000001FNKOL22			
Description					7070099451175	2000.00	2000.00	2587.61 CR
SAMPONDO COMPONDO	02/08/2017	02/08/2017	03267			118.00		2469.61 CR
Commonstration Comm	02/08/2017	02/08/2017			<u> </u>		11000.00	13469.61 CR
CONTROLLED CON	02/08/2017	02/08/2017	03267		TO TRANSFER/DDM020820172541379	2242.00		11227.61 CR
COMMONDO	02/08/2017	02/08/2017	08103		TO TRANSFER/988661451/BILLPAYMENT/CESC	1300.00		9927.61 CR
2009-2017 2009-2017 2009-2017 2009 2009-2017	02/08/2017	02/08/2017	02684			2000.00		7927.61 CR
COMMISSION COM	02/08/2017	02/08/2017			BANK COMMISSION	2.50		7925.11 CR
DESCRIPTION CONTROLLED CO	02/08/2017	02/08/2017			GST			7924.66 CR
	02/08/2017	02/08/2017	05002			1900.00		6024.66 CR
1700082017 05582017 05582017 05582017 05582017 05584 170 TRANSFERDMENT SANKLIMITED 7117.00 1200000 2717.66 C	02/08/2017	02/08/2017	05002			6000.00		24.66 CR
S00002017 0050	04/08/2017	04/08/2017	02684				15250.00	15274.66 CR
11/08/05/17 5008/2017 50	05/08/2017	05/08/2017	02684		TO TRANSFER/HDFC BANK LIMITED	7147.00		8127.66 CR
1008/2017 008/2017	05/08/2017	05/08/2017	02684				12000.00	20127.66 CR
GRORDEDIT GROR			t					11488.66 CR
1988/2017 0988/2017 0989			t					
			t					
1108/2017 1108/2017 08/981 BY TRANSFERNET RAVINDRA PANDIT 3000.00 3033.86 CR 1108/2017 1108/2017 1108/2017 108/9017 08/981 TO TRANSFERN AG 305041389 3000.00 2275.86 CR 2775.86 CR 3108/2017 3108/2017 398/98 CREDIT INTEREST 2242.00 2275.86 CR 3108/2017 308/981 308/97 308/97 308/981 308/981 308/9			1					151.66 CR
1706/1917 1706/2017 101032017 08084 TO TRANSFERTO AC 30509431939 3000.00 33.66.0R 3106/2017 3106	08/08/2017	08/08/2017	03267		DEBIT / ECS/CFL DDM RET CHRG_05072017	118.00		33.66 CR
31/08/2017 31/08/2017 02664 DY TRANSFERNET SOURADEEP BANERJEE 2242.00 2275.66 CR 23/08/2017 31/08/2017 31/08/2017 026999 CREDIT INTEREST 5.00.00 228.56 CR 0260/2017 026	11/08/2017	11/08/2017	02684				3000.00	3033.66 CR
1282077958 1282077958 1282077958 1282077958 50.00 225.66 CR	11/08/2017	11/08/2017	08103		TO TRANSFER/To A/C 3050431389	3000.00		33.66 CR
10.0802/017 06092/017 06092/017 06092/017 06092/017 06092/017 06092/017 07	31/08/2017	31/08/2017	02684				2242.00	2275.66 CR
S0002017 08092017 08095 NIOSK CASH DEPOSITIA79308 0917 134609 5000.00 5083.66 CR	31/08/2017	31/08/2017	99999		CREDIT INTEREST		50.00	2325.66 CR
00698KCCDU 146778	04/09/2017	04/09/2017	03267		TO TRANSFER/DDM040920172773359	2242.00		83.66 CR
1709/07/05/07/05/07/07 0709/07/07 0709/07/07 02084	06/09/2017	06/09/2017	00695				5000.00	5083.66 CR
D708/2017 07/08/2017 03267 TO TRANSFER/DDM070920172321614 4438.00 16046.06 CR	07/09/2017	07/09/2017	02684				19200.00	24283.66 CR
07/08/2017 07/08/2017 02684 BYTANSFERIDM070920172928874 8639.00 7407.66 CR 08/08/2017 08/09/2017 06/09/2017 06/08/2017 05/02 17/08/861333762 17/08/86133762			1					20484.66 CR
08/09/2017 08/			1					
08/09/2017 08/			1		BY TRANSFER/NEFT RAVINDRA PANDIT	8639.00	199.00	7407.66 CR 7606.66 CR
11/09/2017 11/09/2017 05002 ATH MDUS044371075004780 921175900027 7000.00 206.66 CR 0000004C80292 20102	08/09/2017	08/09/2017	05002		ATM WDL/5044371075004780 250160622018	400.00		7206.66 CR
14/09/2017	11/09/2017	11/09/2017	05002		ATM WDL/5044371075004780 921175800027	7000.00		206.66 CR
14/09/2017	14/00/2017	14/00/2017				100.00		106 66 CB
25/09/2017 25/09/2017 02102 CASH DEPOSIT 6000.00 6086.66 CR 26/09/2017 26/09/2017 05/002 05								
26/09/2017 03/10/2017 03/10/2017 05/002 ATM WDL/S044371075004780 141246800027 6000.00 88.66 CR 03/10/2017 03/1			02102			10.00	6000.00	
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/IP/IRRN 727612054060/NO REMARKS 2000.00 13088.66 CR 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 05002 03/10/2017 05002 03/10/2017 05002 03/10/2017 03/10/2017 04/10/20	26/09/2017		05002		ATM WDL/5044371075004780 141246800027	6000.00		88.66 CR
03/10/2017 03/10/2017 04982 TO TRANSFER/IPI/RRN 727612054060/NO REMARKS 500.00 12588.66 CR 03/10/2017 03/10/2017 03/267 TO TRANSFER/IDM031020173002092 2242.00 10346.66 CR 03/10/2017 03/10/2017 05002 ATM WDL_5044371075004780 525105800027 10000.00 346.66 CR 04/10/2017 04/10/2017 01075 KIOSK CASH DEPOSIT/748758 1017 115607 14000.00 14346.66 CR 04/10/2017 04/10/2017 02684 TO TRANSFER/IPI/RT 1JUIN MUKHERJEE 1042.00 13304.66 CR 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 05/10/201	03/10/2017	03/10/2017	01075	150520			15000.00	15088.66 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/504371075004780 525105800027 10000.00 346.66 CR 04/10/2017 04/10/2017 01075 KIOSK CASH DEPOSIT/748758 1017 115607 14000.00 14346.66 CR 04/10/2017 04/10/2017 02684 TO TRANSFER/FT JUIN MUKHERJEE 1042.00 13304.66 CR CBINH17277159396 13004.00 13004.00 13004.00 13004.00 1304			İ			2000.00		13088.66 CR
03/10/2017 03/10/2017 05002 ATM WDL/5044371075004780 525105800027 10000.00 346.66 CR 04/10/2017 04/10/2017 04/10/2017 04/10/2017 02684 TO TRANSFER/IDET JUIN MUKHERJEE 1042.00 13304.66 CR 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 05/10/2			İ					12588.66 CR
00000AKC8029			†					
04/10/2017 04/10/2017 02684 TO TRANSFER/IDET JUIN MUKHERJEE 1042.00 13304.66 CR CBINH17277159396 1042.00 13304.66 CR CBINH17277159396 1042.00 13304.66 CR CBINH17277159396 1042.00 13302.16 CR 04/10/2017 04/10/2017 04/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 03267 TO TRANSFER/IDDM051020173098242 8639.00 8515.71 CR 05/10/2017 05/					00000AKC8029	10000.00	44000.00	
CBINH17277159396					01075KOCD0 156666		14000.00	
04/10/2017 04/10/2017 GST 0.45 13301.71 CR 05/10/2017 05/10/2017 02/10/2017 02/10/2017 02/10/2017 02/10/2017 02/10/2017 02/10/2017 02/10/2017 02/10/2017 02/10/2017 02/10/2017 03/10/2017 04/10/2017	04/10/2017	04/10/2017	02684			1042.00		13304.66 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/IDFT RAVINDRA PANDIT 5442.00 9519.71 CR 06/10/2017 06/10/2017 04982 TO TRANSFER/UP/IRRN 727918366718/Oid 2300.00 7219.71 CR 06/10/2017 06/10/2017 06/10/2017 05002 ATM WDL 3000.00 4219.71 CR 07/10/2017 07/10/2017 02684 TO TRANSFER/IDFC BANK LIMITED 3799.00 420.71 CR 07/10/2017 07/10/2017 03267 DEBIT / ECS/CFL DDM RET CHRG_20170905 295.00 125.71 CR 13/10/2017 13/10/2017 08103 TO TRANSFER/108659397IBIBO BIII Pay/NA 1.00 6000.00 6124.71 CR 19/								13302.16 CR
05/10/2017 05/10/2017 02684 TO TRANSFER/HDFC BANK LIMITED 7147.00 17154.71 CR 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 5442.00 9519.71 CR 06/10/2017 06/10/2017 06/10/2017 06/10/2017 06/10/2017 06/10/2017 06/10/2017 06/10/2017 06/10/2017 06/10/2017 06/10/2017 05/002 ATM WDL 3000.00 4219.71 CR 06/10/2017 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 19/10/2017 01075 KIOSK CASH DEPOSIT/278255 1017 195551 6000.00 6124.71 CR 19/10/2017 19/10/2017 04982 TO TRANSFER/UP/RRN 729220945983/Oid 5000.00 1124.71 CR 19/10/2017 19/10/2017 04982 TO TRANSFER/UP/RRN 729220945983/Oid 5000.00 100.00 1024.71 CR 19/10/2017 19/10/2017 04982 TO TRANSFER/UP/RRN 729220997311/Oid 100.00 1024.71 CR 19/10/2017 19/10/2017 04982 TO TRANSFER/UP/RRN 729220997311/Oid 100.00 1024.71 CR 19/10/2017 19/10/2017 04982 TO TRANSFER/UP/RRN 729220997311/Oid 100.00 1024.71 CR 19/10/2017 19/10/20						0.45		
D5/10/2017 D5/10/2017 D3267 TO TRANSFER/DDM051020173098242 8639.00 8515.71 CR			t			74.47.00	11000.00	
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/1088659397IBBO Bill Pay/NA 1.00 124.71 CR 19/10/2017 19/10/2017 04982 TO TRANSFER/UPI/RRN 729220945983/Oid 3999416780@SCWPaytm 5000.00 6124.71 CR 19/10/2017 19/10/2017 04982 TO TRANSFER/UPI/RRN 729220997311/Oid 100.00 1024.71 CR			t					
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 6000.00 6124.71 CR 19/10/2017 19/10/2017 04982 TO TRANSFER/UPI/RRN 729220945983/Oid 5000.00 1124.71 CR 19/10/2017 19/10/2017 04982 TO TRANSFER/UPI/RRN 729220997311/Oid 100.00 1024.71 CR			1					4077.71 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 O107 195551 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 100.00 1024.71 CR			1		BY TRANSFER/NEFT RAVINDRA PANDIT 171006i138294057		5442.00	9519.71 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 6000.00 6000.00 6124.71 CR 19/10/2017 19/10/2017 04982 TO TRANSFER/UPI/RRN 729220945983/Oid 3999416780@SCWPaytm 5000.00 100.00 1024.71 CR 19/10/2017 19/10/2017 04982 TO TRANSFER/UPI/RRN 729220997311/Oid 100.00 1024.71 CR	06/10/2017	06/10/2017	04982		TO TRANSFER/UPI/RRN 727918366718/Oid	2300.00		7219.71 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 O107 195551 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 100.00 1024.71 CR	06/10/2017	06/10/2017	05002		,	3000.00		4219.71 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 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 100.00 1024.71 CR			t					420.71 CR
19/10/2017 19/10/2017 01075 KIOSK CASH DEPOSIT/278255 1017 195551 010755732 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 100.00 1024.71 CR	12/10/2017		t					125.71 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 100.00 1024.71 CR	13/10/2017	13/10/2017	08103		TO TRANSFER/1088659397IBIBO Bill Pay/NA	1.00		124.71 CR
3999416780@SCWPaytm 19/10/2017 19/10/2017 04982 TO TRANSFER/UPI/RRN 729220997311/Oid 100.00 1024.71 CR	19/10/2017	19/10/2017	01075				6000.00	6124.71 CR
	19/10/2017	19/10/2017	04982			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 01075KOCD0 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	06/11/2017 06/11/2017			BANK COMMISSION GST	5.00 0.90		107774.51 CR 107773.61 CR
06/11/2017	06/11/2017	02102		CASH DEPOSIT	0.00	11000.00	118773.61 CR
06/11/2017	06/11/2017	03267		TO TRANSFER/DDM061120173382558	8639.00	11000.00	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	08103		TO TRANSFER	20000.00		72251.61 CR
	07/11/2017	08103		TO TRANSFER/To A/C 3050431389	20000.00		72251.61 CR
	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	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 000000004012	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	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 01075KOCD0 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	06/12/2017 06/12/2017	03267 04982		TO TRANSFER/DDM061220173723047 TO TRANSFER/UPI/RRN 734016697878/Oid	2242.00 200.00		9877.71 CR 9677.71 CR
06/12/2017	06/12/2017	02684		4238509350@Paytm BY TRANSFER/NEFT RAVINDRA PANDIT		5500.00	15177.71 CR
07/12/2017	07/12/2017	02684		171206i145418234 TO TRANSFER/HDFC BANK LIMITED	3799.00		11378.71 CR
	07/12/2017	03267		TO TRANSFER/HDFC BANK LIMITED TO TRANSFER/DDM071220173772452	8639.00		2739.71 CR
	08/12/2017	05002		ATM WDL/5044371075004780 344797622018 000000004012	2500.00		2739.71 CR 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 000000004012	3800.00		39.71 CR
14/12/2017	14/12/2017	01075	163921	CHEQUE DEPOSIT/RAVINDRA PANDIT	00000 00	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	00400		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	2350.00		28536.81 CR
18/12/2017	18/12/2017	08103		030 TO TRANSFER (44.935.404.44.CITRUS (FAZVRAV234.5.463674.50	2365.00		26171.81 CR
				TRANSFER/1182540141CITRUS/EAZYPAY231546267159 392			

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/12/2017	20/12/2017	01075		ATM WDL/5044371075004780 169361678124 0000062931075	20000.00		6171.81 CR
20/12/2017	20/12/2017	01075		ATM WDL/5044371075004780 170026678124 0000062931075	6100.00		71.81 CR
30/12/2017	30/12/2017	01075		KIOSK CASH DEPOSIT/870808 1217 123729 01075KOCD0 237375		2300.00	2371.81 CR
02/01/2018	02/01/2018	03267		TO TRANSFER/DDM020120183881786	2242.00		129.81 CR
03/01/2018	03/01/2018	01075		KIOSK CASH DEPOSIT/250630 0118 185259 01075KOCD0 652928		16000.00	16129.81 CR
03/01/2018	03/01/2018	01075		KIOSK CASH DEPOSIT/250700 0118 185413 01075KOCD0 654254		2000.00	18129.81 CR
04/01/2018	04/01/2018	02684		TO TRANSFER/NEFT Ravindra Pandit CBINH18004161692	4000.00		14129.81 CR
04/01/2018	04/01/2018			BANK COMMISSION	2.50		14127.31 CR
04/01/2018	04/01/2018			GST	0.45		14126.86 CR
05/01/2018	05/01/2018	03267		TO TRANSFER/DDM050120184031881	8639.00		5487.86 CR
05/01/2018 06/01/2018	05/01/2018 06/01/2018	03267		TO TRANSFER/DDM050120184064211 CASH DEPOSIT/SELF	4438.00	11000.00	1049.86 CR 12049.86 CR
08/01/2018	08/01/2018	03267		DEBIT / ECS/CFL DDM RET CHRG_20170905	295.00		11754.86 CR
08/01/2018	08/01/2018	03267		DEBIT / ECS/CFL DDM RET CHRG_20171205	295.00		11459.86 CR
09/01/2018	09/01/2018	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		7660.86 CR
12/01/2018	12/01/2018	02684		ECS DEBIT/000000000000000000000000000000000000	7147.00		513.86 CR
15/01/2018	15/01/2018	05002		ATM WDL/5044371075004780 351167800025 00000S1ANKK83	500.00		13.86 CR
16/01/2018	16/01/2018	08103		BY TRANSFER/IMPSP2A801621718367 SOURADEEP BANERJEE		2000.00	2013.86 CR
17/01/2018	17/01/2018	05002		ATM WDL/5044371075004780 968351800027 00000AKC8029	2000.00		13.86 CR
18/01/2018	18/01/2018	08103		BY TRANSFER/IMPSP2A801816644345 RAKESH ADHIKARI		1000.00	1013.86 CR
18/01/2018	18/01/2018	01075		ATM WDL/5044371075004780 577119678124 0000062931075	1000.00		13.86 CR
22/01/2018	22/01/2018	01075		KIOSK CASH DEPOSIT/758315 0118 192335 01075KOCD0 723296		48000.00	48013.86 CR
22/01/2018	22/01/2018	01075		KIOSK CASH DEPOSIT/758382 0118 192614 01075KOCD0 726415		20000.00	68013.86 CR
23/01/2018	23/01/2018	01075		DEBIT / ECS/DR:ATM ANNUAL FEE RECOVERY DT 18012018 PC 01	118.00		67895.86 CR
23/01/2018	23/01/2018	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L CBINH18023101593	40000.00		27895.86 CR
23/01/2018	23/01/2018			BANK COMMISSION	5.00		27890.86 CR
23/01/2018	23/01/2018			GST	0.90		27889.96 CR
23/01/2018	23/01/2018	02684		TO TRANSFER/NEFT SOURADEEP BANERJEE CBINH18023101617	15800.00		12089.96 CR
23/01/2018	23/01/2018			BANK COMMISSION	5.00		12084.96 CR
23/01/2018 28/01/2018	23/01/2018 28/01/2018	04982		GST TO TRANSFER/UPI/RRN 802809742730/Oid	0.90 1000.00		12084.06 CR 11084.06 CR
29/01/2018	29/01/2018	05002		4522043554@Paytm ATM WDL/5044371075004780 508273800027	3500.00		7584.06 CR
02/02/2018	02/02/2018	03267		00000AKC8029 TO TRANSFER/DDM020220184287852	2242.00		5342.06 CR
03/02/2018	03/02/2018	05002		ATM WDL/5044371075004780 074961800024	800.00		4542.06 CR
05/02/2018	05/02/2018	03267		00000APCN2322 TO TRANSFER/DDM050220184393367	4438.00		104.06 CR
05/02/2018	05/02/2018	02102		CASH DEPOSIT/SELF	4436.00	11000.00	11104.06 CR
05/02/2018	05/02/2018	08103		TO TRANSFER/To A/C 3050431389	9000.00		2104.06 CR
05/02/2018	05/02/2018	05002		ATM WDL	2100.00		4.06 CR
06/02/2018	06/02/2018	01075		KIOSK CASH DEPOSIT/328458 0218 211259 01075KOCD0 912854		20000.00	20004.06 CR
07/02/2018	07/02/2018	02684		TO TRANSFER/NEFT Ravindra Pandit CBINH18038103026	4000.00		16004.06 CR
07/02/2018	07/02/2018			BANK COMMISSION	2.50		16001.56 CR
07/02/2018	07/02/2018	0.5.5		GST	0.45		16001.11 CR
07/02/2018	07/02/2018 07/02/2018	03267 02684		TO TRANSFER/DDM070220184439002 TO TRANSFER/NEFT Ravindra Pandit	8639.00 2000.00		7362.11 CR 5362.11 CR
				CBINH18038140423			
07/02/2018	07/02/2018	-		BANK COMMISSION GST	2.50 0.45		5359.61 CR 5359.16 CR
08/02/2018	08/02/2018	02684		TO TRANSFER/HDFC BANK LIMITED	3799.00		1560.16 CR
08/02/2018	08/02/2018	01075		KIOSK CASH DEPOSIT/423795 0218 184940 01075KOCD0 649920		49500.00	51060.16 CR
09/02/2018	09/02/2018	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L CBINH18040102887	20000.00		31060.16 CR
09/02/2018	09/02/2018			BANK COMMISSION	5.00		31055.16 CR
09/02/2018	09/02/2018	-		GST	0.90		31054.26 CR
12/02/2018	12/02/2018	02684		TO TRANSFER/NEFT BMA WEALTH CREATORS L CBINH18043106268	22000.00		9054.26 CR
12/02/2018	12/02/2018			BANK COMMISSION	5.00		9049.26 CR
12/02/2018	12/02/2018 12/02/2018	08103		GST TO TRANSFER/To A/C 3085428639	0.90 3600.00		9048.36 CR 5448.36 CR
12/02/2018	12/02/2018	08103		TO TRANSFER/1266083881CITRUS/EAZYPAY231013276932	4715.00		733.36 CR
13/02/2018	13/02/2018	01075		256 KIOSK CASH DEPOSIT/592632 0218 175435		20000.00	20733.36 CR
				01075KOCD0 554196			

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 01075KOCD0 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 000000004012	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 01075KOCD0 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.

 $\ensuremath{\mathsf{END}}$ OF STATEMENT - from Internet Banking.