

Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
Your Opening Balance on 01-01-22: ₹ 43833.75					
02-01-22	UPI/CR/200211996836/DEV TRI/SBIN/9452510750/NO RE	-	10000.00	-	53833.75
02-01-22	UPI/CR/200279010397/PhonePe/YESB/phonepemer/PhoneP	-	661.00	-	54494.75
03-01-22	INB IITKGP e transaction	-	-	39553.00	14941.75
03-01-22	INB IITKGP e transaction	-	-	9650.00	5291.75
03-01-22	UPI/DR/200385519470/PRAMIT DE/ICIC/9432585790/Paym	-	-	2400.00	2891.75
03-01-22	UPI/DR/200336928872/MRINAL D/PUNB/Q00930319@/Payme	-	-	188.00	2703.75
03-01-22	UPI/DR/200307983442/ASHIM S/PUNB/Q89707420@/Payme	-	-	92.00	2611.75
03-01-22	UPI/DR/200302966419/Flipkart/YESB/FKRT@ybl/Payment	-	-	599.00	2012.75
04-01-22	INB Commission of IGAMSXL504-	-	-	11.80	2000.95
04-01-22	001117218781427048 MoneyTRF TXN @KO 1A773J02	-	10000.00	-	12000.95
04-01-22	UPI/DR/200423478548/THANESHW/SBIN/tchakrawar/NO RE	-	-	75.00	11925.95
04-01-22	UPI/CR/200418337601/DARSHAN /BKID/8989406553/Payme	-	75.00	-	12000.95
06-01-22	UPI/DR/200617956180/Bharti A/HDFC/airtel.pay/UPITr	-	-	148.00	11852.95
07-01-22	001366511890788659 MoneyTRF TXN @KO 1A773J02	-	10000.00	-	21852.95
07-01-22	UPI/DR/200711993499/Liquiloa/PYTM/paytm-5246/OidLN	-	-	14167.00	7685.95
08-01-22	UPI/DR/200833491826/SWIGGY/YESB/SWIGGY8@yb/Paymen t	-	-	202.00	7483.95
11-01-22	UPI/DR/201402045040A/IN/5K D/IDIN/airtelmoney/Payme	-	-	5000.00	2483.95