

MR SUBHRADIP SINHA
240112
CHATTERJEE PARA LANE BAKUL TALA BAI
SHEORAPHULI PIARAPUR P
HOOGHLY
WEST BENGAL
712223

Account Branch : KASBA, KOLKATA
Address :

City :
State : WEST BENGAL
Pin Code :
Customer Id : 38326941
Account type : SAVINGS COMFORT CHOICE ACCOUNT
Account No. : 158961543969

From : 01 Oct 2019 To : 30 Jun 2020

Date	Type	Description	Debit	Credit	
30 Jun 2020	Transfer Credit	Consolidated Interest Payment	-	9.00	
23 Jun 2020	Transfer Credit	Reversal/SIDS89164190571/Billdesk	-	1,620.00	
18 Jun 2020	InternetCredit	FT/000048158911/201000680968/S SINHA MAR20 SALARY	-	8,520.00	
29 May 2020	Transfer Credit	UPI/015018169766/CR/ANUR/BKDN/.33 3@okhdfcbank/Anon	-	1,000.00	
28 Apr 2020	Transfer Credit	SALARY FOR THE MO MAR 2020	-	15,516.00	
24 Apr 2020	Transfer Credit	SALARY FOR THE MO FEB2020	-	11,267.00	
13 Apr 2020	Transfer Credit	IMPS/P2A/010412766351/9002/0000003 1473846920	-	2,000.00	

Date	Type	Description	Debit	Credit	
09 Apr 2020	Transfer Credit	SALARY FOR THE MO FEB2020	-	11,935.00	
31 Mar 2020	Transfer Credit	Consolidated Interest Payment	-	7.00	
05 Mar 2020	Transfer Credit	SALARY FOR THE MO JAN 20	-	24,870.00	
27 Feb 2020	Transfer Credit	UPI/005818757772/CR/ARKA/INDB/ipghosal@okaxis/Paym	-	500.00	
15 Feb 2020	Transfer Credit	MC POS TXN AT 15896154396936314946	-	775.00	
14 Feb 2020	Transfer Credit	UPI/004517750030/CR/S J /INDB/shh.jayy@okaxis/Misc	-	5,000.00	
10 Feb 2020	Transfer Credit	SALARY FOR THE MO DEC 19	-	24,036.00	
15 Jan 2020	Transfer Credit	IMPS/P2A/001600073600/UTBI	-	5,000.00	
15 Jan 2020	Transfer Credit	IMPS/P2A/001600073590/UTBI	-	5,000.00	
15 Jan 2020	Transfer Credit	IMPS/P2A/001523071472/UTBI	-	5,000.00	
15 Jan 2020	Transfer Credit	IMPS/P2A/001523071024/UTBI	-	5,000.00	
15 Jan 2020	Transfer Credit	IMPS/P2A/001523070973/UTBI	-	5,000.00	
15 Jan 2020	Transfer Credit	SALARY FOR THE MO NOV19	-	24,037.00	

Date	Type	Description	Debit	Credit	
13 Jan 2020	Transfer Credit	IMPS/P2A/001312854397/9002/00000031473846920	-	2,000.00	
31 Dec 2019	Transfer Credit	Consolidated Interest Payment	-	22.00	
18 Dec 2019	Transfer Credit	UPI/935218055565/CR/Mrs /IDIB/shra990@okicici/UPI	-	100.00	
23 Nov 2019	Transfer Credit	IMPS/P2A/932721272789/UTBI	-	3,000.00	
23 Nov 2019	Transfer Credit	IMPS/P2A/932721272767/UTBI	-	3,000.00	
23 Nov 2019	Transfer Credit	IMPS/P2A/932721272744/UTBI	-	3,000.00	
22 Nov 2019	Transfer Credit	SALARY FOR THE MO OCT 19	-	18,270.00	
12 Nov 2019	Transfer Credit	IMPS/P2A/931623457950/9027/0542010167499	-	4,000.00	
11 Oct 2019	Transfer Credit	UPI/928427123466/CR/MAHA/KARB/740351616@paytm/NA	-	30.00	
07 Oct 2019	Transfer Credit	IMPS/P2A/928017373598/9027/0542010167499	-	9,000.00	
05 Oct 2019	Transfer Credit	IMPS/P2A/927820693142/9027/0542010167499	-	9,000.00	
04 Oct 2019	Transfer Credit	IMPS/P2A/927719373057/9027/0542010167499	-	2,200.00	
03 Oct 2019	Transfer Credit	SALARY FOR THE MO SEP 19	-	16,670.00	

Date	Type	Description	Debit	Credit	

This is a computer generated statement and does not require signature.