

SOUMIK BASU

S/O BEDANTA BASU JS APT FL NO 3B,RAJARHAT ROAD
145 JYANGRA,RAJARHAT GOPALPUR M,
N 24 PGS,WEST BENGAL,
INDIA-700059

Generation Date : 16-OCT-2023
Period : 01-Oct-2022 To 15-Oct-2023
Customer Id : 60801827
Account No. : 100172256547
Account Type : SAVINGS ACCOUNT-INDUS CLASSIC
Currency : INR
Effective Available Balance : -216.26

Date	Particulars	Chq./Ref.No.	Withdrawl	Deposit	Balance
31-Oct-2022	E10-251920 /TRF FRM 650014092041 /	M1347123		4,533	4,533
31-Oct-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S84492769	4,500		33
31-Oct-2022	UPI/230427476645/CR/KAUS/ICI C/asaha-3@okicici/UPI	S86199801		300	333
01-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S87501643	300		33
04-Nov-2022	IMPS/P2A/230813109448/9485/8 746435292	S8019939		200	233
04-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S8162549	200		33
05-Nov-2022	IMPS/P2A/230914838419/9485/8 746435292	S14637315		200	233
05-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S16583324	200		33
07-Nov-2022	IMPS/P2A/231115000563/9485/8 746435292	S27006044		400	433
08-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S31008387	400		33
09-Nov-2022	IMPS/P2A/231321720464/9485/8 746435292	S42221345		200	233
10-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S43976496	200		33
11-Nov-2022	IMPS/P2A/231516413955/9485/8 746435292	S53038265		300	333
11-Nov-2022	NFS CASH TXN/IN/+Sector I Salt Lake CiKolkata	S53091432	300		33
14-Nov-2022	IMPS/P2A/231814536372/9485/8 746435292	S70580314		200	233
14-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S71237764	200		33
17-Nov-2022	IMPS/P2A/232119594750/9485/8 746435292	S91318509		200	233

The limits and effective available balance as on generated date 16-OCT-2023 13:30

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This is a system generated statement and does not require signature. For any queries of details on out products & services, please call our Phone Banking Numbers : 1860-267-7777 (Within India) and +91 22 4406 6666 (Outside India) or write to us at "reachus@indusind.com" or visit us at www.indusind.com
* Service Tax Registration Number AAAC1314GST001. * Any discrepancies in this statement may kindly be brought to the notice of the Bank within seven days. * This is a computer generated statement and so valid without signature.
Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune-411001.
Corporate Identity Number (CIN): L65191PN1994PLC076333

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17-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S91642733	200		33
18-Nov-2022	IMPS/P2A/232211267555/9485/8 746435292	S94335839		170	203
18-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S95249275	200		3
18-Nov-2022	IMPS/P2A/232223396173/9485/8 746435292	S98594775		400	403
19-Nov-2022	IMPS/P2A/232312875736/9485/8 746435292	S160307		300	703
19-Nov-2022	NFS CASH TXN/IN/+43 RASHBEHARI AVENUE KOLKATA	S2282941	700		3
20-Nov-2022	IMPS/P2A/232413365115/9485/8 746435292	S6234817		100	103
20-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S8826207	100		3
21-Nov-2022	IMPS/P2A/232514816296/9485/8 746435292	S12067420		400	403
21-Nov-2022	NFS CASH TXN/IN/+43 RASHBEHARI AVENUE KOLKATA	S14102589	400		3
23-Nov-2022	IMPS/P2A/232710428125/9485/8 746435292	S22568013		200	203
23-Nov-2022	IMPS/P2A/232711465023/9485/8 746435292	S22706522		300	503
23-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S23834968	500		3
24-Nov-2022	IMPS/P2A/232813173904/9485/8 746435292	S29263960		200	203
24-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S29368281	200		3
24-Nov-2022	IMPS/P2A/232815380724/9485/8 746435292	S30047178		700	703
25-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S35718074	700		3
26-Nov-2022	IMPS/P2A/233008700205/9485/8 746435292	S39343365		300	303
26-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S43142000	300		3
27-Nov-2022	IMPS/P2A/233122032160/9485/8 746435292	S49666974		300	303
28-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S54354196	300		3

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29-Nov-2022	IMPS/P2A/233312058912/9485/8746435292	S57946156		200	203
29-Nov-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S58724968	200		3
01-Dec-2022	E11-251920 /TRF FRM 650014092041 /	M1615489		7,933	7,936
01-Dec-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S74520478	7,900		36
05-Dec-2022	IMPS/P2A/233911006751/9485/8746435292	S95453031		600	636
05-Dec-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S95655800	600		36
09-Dec-2022	IMPS/P2A/234310298972/9485/8746435292	S20779340		470	506
09-Dec-2022	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S20960100	500		6
10-Dec-2022	IMPS/P2A/234419749016/9485/8746435292	S30838754		200	206
11-Dec-2022	NFS CASH TXN/IN/SHANTINIKETAN ROAD BIRBHUM	S36844690	200		6
12-Dec-2022	UPI/234685442971/CR/ROY /HSBC/n2012.2@okicici/from	S42459974		200	206
12-Dec-2022	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S42636772	200		6
06-Jan-2023	CONSOLIDATED ATM TXN CHARGE	M2048013	5.99		0.01
07-Mar-2023	UPI/306765815921/CR/ROY /HSBC/8013609650@ybl/Payme	S1716503		130	130.01
08-Mar-2023	NFS CASH TXN/IN/TEGHORIA BRANCH KOLKATA	S3325710	100		30.01
10-Mar-2023	CONSOLIDATED ATM TXN CHARGE	M1254414	29.4		0.61
20-Mar-2023	UPI/307939543462/CR/ROY /HSBC/8013609650@ybl/Payme	S93320029		300	300.61
21-Mar-2023	NFS CASH TXN/IN/TEGHORIA BRANCH KOLKATA	S96276654	300		0.61
22-Mar-2023	UPI/308124685961/CR/ROY /HSBC/8013609650@ybl/Payme	S3980406		200	200.61
22-Mar-2023	NFS CASH TXN/IN/TEGHORIA BRANCH KOLKATA	S4069455	200		0.61
24-Mar-2023	UPI/308398558218/CR/ROY /HSBC/8013609650@ybl/Payme	S19475646		2,000	2,000.61
24-Mar-2023	NFS CASH TXN/IN/+SURYAKIRAN APARTMENT KOLKATA	S19713420	2,000		0.61

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28-Mar-2023	UPI/308712802616/CR/ROY /HSBC/8013609650@ybl/Payme	S50467583		500	500.61
29-Mar-2023	UPI/308861078637/CR/ROY /HSBC/8013609650@ybl/Payme	S55683320		50	550.61
29-Mar-2023	NFS CASH TXN/IN/+RASH BEHARI AVENUE BRKOLKATA	S55715873	500		50.61
30-Mar-2023	UPI/308946090298/CR/HUSN/SB IN/naalam786@oksbi/UPI	S60927710		2,500	2,550.61
30-Mar-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S60972483	2,500		50.61
30-Mar-2023	TO ATM TXN CHRGE 24 Mar 2023	M1127261	8.6		42.01
31-Mar-2023	UPI/309084995328/CR/HUSN/SB IN/naalam786@oksbi/UPI	S69295929		500	542.01
31-Mar-2023	NFS CASH TXN/IN/+RASH BEHARI AVENUE BRKOLKATA	S69839378	400		142.01
02-Apr-2023	UPI/309261500232/CR/HUSN/SB IN/naalam786@oksbi/UPI	S85260421		500	642.01
02-Apr-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S85343333	500		142.01
03-Apr-2023	IMPS/P2A/309322600509/9229/0 04705013890	S96616746		1	143.01
04-Apr-2023	UPI/309418301206/CR/HUSN/SB IN/naalam786@oksbi/UPI	S938555		500	643.01
04-Apr-2023	NFS CASH TXN/IN/DD 29 SALT LAKE SERVICNORTH24PARGA	S971342	500		143.01
04-Apr-2023	UPI/309483516682/CR/AYON/SB IN/ayon.roy801@ybl/Paym	S3029005		40	183.01
04-Apr-2023	NFS CASH TXN/IN/BANGUR AVENUE KOLKATA	S3716919	100		83.01
06-Apr-2023	UPI/309675204706/CR/HUSN/SB IN/naalam786@oksbi/UPI	S14858309		200	283.01
06-Apr-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S16050029	200		83.01
07-Apr-2023	TO ATM TXN CHRGE 21 Mar 2023	M2331982	24.78		58.23
07-Apr-2023	TO ATM TXN CHRGE 22 Mar 2023	M2333093	24.78		33.45
07-Apr-2023	TO ATM TXN CHRGE 24 Mar 2023	M2333504	16.16		17.29
07-Apr-2023	TO ATM TXN CHRGE 24 Mar 2023	M2337503	11.8		5.49
10-Apr-2023	TO ATM TXN CHRGE 29 Mar 2023	M352640	5.48		0.01
10-Apr-2023	IMPS/P2A/310013279019/9485/8 746435292	S45423298		20	20.01
11-Apr-2023	UPI/310167974856/CR/HUSN/SB IN/naalam786@oksbi/UPI	S58118412		500	520.01

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11-Apr-2023	NFS CASH TXN/IN/+JYANGHRA RAJARHAT KOLKATA	S58284321	400		120.01
11-Apr-2023	UPI/310106165243/CR/ROY /HSBC/8013609650@ibl/Payme	S58324588		35	155.01
12-Apr-2023	NFS CASH TXN/IN/+JYANGHRA RAJARHAT KOLKATA	S59339358	100		55.01
13-Apr-2023	UPI/310311856043/CR/HUSN/SB IN/naalam786@oksbi/UPI	S68000722		220	275.01
13-Apr-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S68053797	200		75.01
15-Apr-2023	TO ATM TXN CHRGE 29 Mar 2023	M523110	24.78		50.23
15-Apr-2023	TO ATM TXN CHRGE 30 Mar 2023	M524238	4.88		45.35
17-Apr-2023	UPI/310701042950/CR/ROY /HSBC/8013609650@ybl/Payme	S1340306		300	345.35
17-Apr-2023	NFS CASH TXN/IN/+JYANGHRA RAJARHAT KOLKATA	S2847168	200		145.35
17-Apr-2023	TO ATM TXN CHRGE 04 Apr 2023	M3408573	1.15		144.2
19-Apr-2023	TO ATM TXN CHRGE 30 Mar 2023	M1846091	19.89		124.31
19-Apr-2023	TO ATM TXN CHRGE 31 Mar 2023	M1846456	24.78		99.53
19-Apr-2023	TO ATM TXN CHRGE 05 Apr 2023	M1846963	24.78		74.75
19-Apr-2023	TO ATM TXN CHRGE 29 Mar 2023	M1848222	6.31		68.44
19-Apr-2023	TO ATM TXN CHRGE 29 Mar 2023	M1848279	11.8		56.64
19-Apr-2023	TO ATM TXN CHRGE 30 Mar 2023	M1848354	11.8		44.84
19-Apr-2023	TO ATM TXN CHRGE 31 Mar 2023	M1848436	11.8		33.04
19-Apr-2023	TO ATM TXN CHRGE 31 Mar 2023	M1848520	11.8		21.24
19-Apr-2023	TO ATM TXN CHRGE 04 Apr 2023	M1848605	10.64		10.6
19-Apr-2023	TO ATM TXN CHRGE 04 Apr 2023	M1848679	10.59		0.01
10-May-2023	UPI/313064119595/CR/ROY /HSBC/8013609650@ybl/Payme	S71882584		500	500.01
10-May-2023	UPI/313053539559/CR/ROY /HSBC/8013609650@ybl/Payme	S71960474		30	530.01
10-May-2023	NFS CASH TXN/IN/1601 JESSORE ROAD RATHKOLKATA NOR	S71966362	300		230.01
11-May-2023	TO ATM TXN CHRGE 28 Apr 2023	M1677885	4.99		225.02

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14-May-2023	TO ATM TXN CHRGE 12 Apr 2023	M365395	24.78		200.24
14-May-2023	TO ATM TXN CHRGE 12 Apr 2023	M365515	24.78		175.46
14-May-2023	TO ATM TXN CHRGE 13 Apr 2023	M365558	24.78		150.68
14-May-2023	TO ATM TXN CHRGE 18 Apr 2023	M365585	24.78		125.9
14-May-2023	TO ATM TXN CHRGE 04 Apr 2023	M367205	1.2		124.7
14-May-2023	TO ATM TXN CHRGE 04 Apr 2023	M367264	11.8		112.9
14-May-2023	TO ATM TXN CHRGE 05 Apr 2023	M367295	11.8		101.1
14-May-2023	TO ATM TXN CHRGE 06 Apr 2023	M367349	11.8		89.3
14-May-2023	TO ATM TXN CHRGE 12 Apr 2023	M367368	11.8		77.5
14-May-2023	TO ATM TXN CHRGE 13 Apr 2023	M367413	11.8		65.7
14-May-2023	TO ATM TXN CHRGE 17 Apr 2023	M367455	11.8		53.9
14-May-2023	TO ATM TXN CHRGE 17 Apr 2023	M367529	11.8		42.1
14-May-2023	TO ATM TXN CHRGE 18 Apr 2023	M367583	11.8		30.3
14-May-2023	TO ATM TXN CHRGE 18 Apr 2023	M367604	11.8		18.5
14-May-2023	TO ATM TXN CHRGE 18 Apr 2023	M367636	11.8		6.7
14-May-2023	TO ATM TXN CHRGE 28 Apr 2023	M367666	6.69		0.01
20-May-2023	UPI/314093393156/CR/ANIR/IOB A/nroy@okhdfcbank/UPI	S50222129		62	62.01
20-May-2023	UPI/314093870448/CR/ANIR/IOB A/nroy@okhdfcbank/for	S50350830		2,100	2,162.01
20-May-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S50361315	2,000		162.01
20-May-2023	UPI/314094551328/CR/ANIR/IOB A/nroy@okhdfcbank/air	S50538482		1,950	2,112.01
20-May-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S50556942	2,000		112.01
20-May-2023	UPI/314095088962/CR/ANIR/IOB A/nroy@okhdfcbank/frid	S50717140		4,449	4,561.01
20-May-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S50741875	4,400		161.01
20-May-2023	UPI/314006555218/CR/ANIR/IOB A/nroy@okhdfcbank/ikea	S53772011		1,100	1,261.01

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20-May-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S53780118	1,100		161.01
22-May-2023	UPI/314240103989/CR/ANIR/IOB A/nroy@okhdfcbank/rout	S63208157		2,000	2,161.01
22-May-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S63224846	2,100		61.01
24-May-2023	UPI/314469149956/CR/AYON/ST CB/ayon20123@ybl/For mo	S76873925		5,300	5,361.01
24-May-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S76992434	5,200		161.01
24-May-2023	UPI/314486875752/CR/ANIR/IOB A/nroy@okhdfcbank/hita	S77514649		2,149	2,310.01
24-May-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S77535994	2,200		110.01
25-May-2023	UPI/314512511078/CR/ANIR/IOB A/nroy@okhdfcbank/Tita	S84864876		1,799	1,909.01
25-May-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S84881203	1,800		109.01
27-May-2023	UPI/314759063852/CR/ANIR/IOB A/nroy@okhdfcbank/sanc	S99507506		4,599	4,708.01
27-May-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S99603289	4,600		108.01
28-May-2023	UPI/314890475755/CR/ANIR/IOB A/nroy@okhdfcbank/sony	S8487244		1,960	2,068.01
28-May-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S8509350	2,000		68.01
29-May-2023	TO ATM TXN CHRGE	M535496	23.6		44.41
29-May-2023	UPI/314925703298/CR/ANIR/IOB A/nroy@okhdfcbank/hasa	S19177237		402	446.41
30-May-2023	NFS CASH TXN/IN/+JYANGHRA RAJARHAT KOLKATA	S22153554	300		146.41
01-Jun-2023	UPI/315299113654/CR/ANIR/IOB A/nroy@okhdfcbank/phon	S43145812		8,200	8,346.41
01-Jun-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S43223567	8,000		346.41
02-Jun-2023	UPI/315312864292/CR/ANIR/IOB A/nroy@okhdfcbank/tita	S47689045		812	1,158.41
02-Jun-2023	NFS CASH TXN/IN/ACTION AREA II GOPALPUR	S48239541	1,000		158.41
02-Jun-2023	UPI/315315135422/CR/ANIR/IOB A/nroy@okhdfcbank/prs	S48390290		1,299	1,457.41
02-Jun-2023	NFS CASH TXN/IN/+JYANGHRA RAJARHAT KOLKATA	S50598724	1,300		157.41

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02-Jun-2023	UPI/315324207343/CR/ANIR/IOB A/nroy@okhdfcbank/iPho	S51017422		228	385.41
03-Jun-2023	UPI/315438398037/CR/ANIR/IOB A/nroy@okhdfcbank/Lapt	S55494472		3,266	3,651.41
03-Jun-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S56034176	3,500		151.41
06-Jun-2023	UPI/315715798692/CR/ANIR/IOB A/nroy@okhdfcbank/UPI	S78562892		210	361.41
06-Jun-2023	NFS CASH TXN/IN/IDBI BAGUIATI JUNCTION KOLKATA WB	S79959051	200		161.41
07-Jun-2023	ACH CR INW PAY/201470366 Test payment 001587/AMAZ	S86549802		1	162.41
07-Jun-2023	UPI/315845001723/CR/ANIR/IOB A/nroy@okhdfcbank/1000	S87115552		1,000	1,162.41
07-Jun-2023	UPI/315869188700/CR/ROY /HSBC/8013609650@ybl/Payme	S92108780		500	1,662.41
07-Jun-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S92233074	1,500		162.41
08-Jun-2023	ACH CR INW PAY/201470366 Salary Pay May001035/SAL-	S95334436		5,011	5,173.41
08-Jun-2023	UPI/315971528177/CR/ANIR/IOB A/nroy@okhdfcbank/shel	S95916858		1,800	6,973.41
08-Jun-2023	NFS CASH TXN/IN/+Baguihati Johra MandKolkata	S96552531	6,800		173.41
09-Jun-2023	UPI/316002872656/CR/ANIR/IOB A/nroy@okhdfcbank/full	S6070289		5,216	5,389.41
09-Jun-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S7170641	5,000		389.41
14-Jun-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S43324273	200		189.41
18-Jun-2023	TO ATM TXN CHRGE 24 May 2023	M903451	24.78		164.63
18-Jun-2023	TO ATM TXN CHRGE 25 May 2023	M905875	24.78		139.85
18-Jun-2023	TO ATM TXN CHRGE 27 May 2023	M909020	24.78		115.07
18-Jun-2023	TO ATM TXN CHRGE 30 May 2023	M913774	24.78		90.29
18-Jun-2023	TO ATM TXN CHRGE 08 Jun 2023	M923764	24.78		65.51
18-Jun-2023	TO ATM TXN CHRGE 24 May 2023	M925213	11.8		53.71
18-Jun-2023	TO ATM TXN CHRGE 25 May 2023	M925348	11.8		41.91
18-Jun-2023	TO ATM TXN CHRGE 27 May 2023	M925530	11.8		30.11

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18-Jun-2023	TO ATM TXN CHRGE 30 May 2023	M925782	11.8		18.31
18-Jun-2023	TO ATM TXN CHRGE 06 Jun 2023	M926594	11.8		6.51
18-Jun-2023	TO ATM TXN CHRGE 08 Jun 2023	M926846	6.5		0.01
20-Jun-2023	UPI/317136621478/CR/AMAN/S BIN/urasia575@oksbi/Amaz	S91405985		2,000	2,000.01
20-Jun-2023	UPI/317136621650/CR/AMAN/S BIN/urasia575@oksbi/Amaz	S91406076		2,000	4,000.01
20-Jun-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S92641579	3,500		500.01
20-Jun-2023	NFS CASH TXN/IN/+JYANGHRA RAJARHAT KOLKATA	S93764766	400		100.01
22-Jun-2023	TO ATM TXN CHRGE 28 Apr 2023	M1663382	0.09		99.92
22-Jun-2023	TO ATM TXN CHRGE 28 Apr 2023	M1663434	11.8		88.12
22-Jun-2023	TO ATM TXN CHRGE 28 Apr 2023	M1663500	11.8		76.32
22-Jun-2023	TO ATM TXN CHRGE 08 Jun 2023	M1664983	5.28		71.04
22-Jun-2023	TO ATM TXN CHRGE 08 Jun 2023	M1665097	11.8		59.24
22-Jun-2023	TO ATM TXN CHRGE	M1665768	23.6		35.64
22-Jun-2023	TO ATM TXN CHRGE	M1665824	23.6		12.04
22-Jun-2023	TO ATM TXN CHRGE	M1666924	12.03		0.01
23-Jun-2023	UPI/317441060720/CR/AMAN/S BIN/urasia575@oksbi/boAt	S14103347		499	499.01
23-Jun-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S14382466	400		99.01
24-Jun-2023	TO ATM TXN CHRGE	M379973	11.56		87.45
26-Jun-2023	TO ATM TXN CHRGE 09 Jun 2023	M971738	24.78		62.67
26-Jun-2023	TO ATM TXN CHRGE 14 Jun 2023	M982546	24.78		37.89
26-Jun-2023	TO ATM TXN CHRGE 12 Jun 2023	M994698	11.8		26.09
26-Jun-2023	UPI/317738553644/CR/ANIR/IOB A/rbanroy@okicici/UPI	S38336598		100	126.09
26-Jun-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S38358771	100		26.09
26-Jun-2023	UPI/317758260054/CR/AMAN/S BIN/urasia575@oksbi/ASUS	S39461425		1,500	1,526.09
26-Jun-2023	NFS CASH TXN/IN/+NORTH 24 PARGANAS CHIKOLKATA	S39568968	1,500		26.09

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29-Jun-2023	ACH CR INW PAY/SAL FOR JUN 2023 2014703008070/SAL-	S59880654		16,147	16,173.09
29-Jun-2023	NFS CASH TXN/IN/+SBI TEGHORIA ONSITE NORTH TWENTY	S59990249	10,000		6,173.09
29-Jun-2023	NFS CASH TXN/IN/+SBI TEGHORIA ONSITE NORTH TWENTY	S59995212	6,000		173.09
30-Jun-2023	Consolidated Interest Payment	S72111865		1	174.09
01-Jul-2023	NFS CASH TXN/IN/TEGHORIA RAGHUNATHPUR 24 PARGANAS	S75095365	100		74.09
01-Jul-2023	UPI/354830431374/CR/AMAN/S BIN/ia575-1@okicici/UPI	S79067574		500	574.09
01-Jul-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S79625218	500		74.09
05-Jul-2023	ACH CR INW PAY/Sal Adv Jul 201470366 000458/SAL-	S7270415		11,200	11,274.09
05-Jul-2023	NFS CASH TXN/IN/GOPAL NAGAR RD KOLKATA	S7379160	10,000		1,274.09
05-Jul-2023	NFS CASH TXN/IN/GOPAL NAGAR RD KOLKATA	S7407947	1,000		274.09
06-Jul-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S16531033	200		74.09
07-Jul-2023	TO ATM TXN CHRGE 20 Jun 2023	M1169743	24.78		49.31
07-Jul-2023	TO ATM TXN CHRGE 20 Jun 2023	M1170632	24.78		24.53
07-Jul-2023	TO ATM TXN CHRGE 23 Jun 2023	M1175520	24.52		0.01
11-Jul-2023	UPI/319252390962/CR/AMAN/S BIN/urasia575@oksbi/UPI	S57042572		1,200	1,200.01
11-Jul-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S57199806	1,000		200.01
12-Jul-2023	IMPS/P2A/319309023359/9485/B EDANTA BASU	S63885691		200	400.01
12-Jul-2023	NFS CASH TXN/IN/RASH BEHARI AVENUE 001KOLKATA	S64610444	200		200.01
13-Jul-2023	TO ATM TXN CHRGE 29 Jun 2023	M1074944	24.78		175.23
13-Jul-2023	TO ATM TXN CHRGE 29 Jun 2023	M1075512	3.01		172.22
15-Jul-2023	TO ATM TXN CHRGE 23 Jun 2023	M1035655	0.24		171.98
15-Jul-2023	TO ATM TXN CHRGE 26 Jun 2023	M1036835	24.78		147.2
15-Jul-2023	TO ATM TXN CHRGE 26 Jun 2023	M1037014	24.78		122.42

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15-Jul-2023	TO ATM TXN CHRGE 29 Jun 2023	M1039108	21.75		100.67
15-Jul-2023	TO ATM TXN CHRGE 19 Jun 2023	M1041711	11.8		88.87
15-Jul-2023	TO ATM TXN CHRGE 20 Jun 2023	M1041913	11.8		77.07
15-Jul-2023	TO ATM TXN CHRGE 20 Jun 2023	M1042102	11.8		65.27
15-Jul-2023	TO ATM TXN CHRGE 20 Jun 2023	M1042300	11.8		53.47
15-Jul-2023	TO ATM TXN CHRGE 20 Jun 2023	M1042543	11.8		41.67
15-Jul-2023	TO ATM TXN CHRGE 22 Jun 2023	M1042780	11.8		29.87
15-Jul-2023	TO ATM TXN CHRGE 23 Jun 2023	M1042999	11.8		18.07
15-Jul-2023	TO ATM TXN CHRGE 24 Jun 2023	M1043188	11.8		6.27
15-Jul-2023	TO ATM TXN CHRGE 26 Jun 2023	M1043562	6.26		0.01
20-Jul-2023	IMPS/P2A/320113473906/9485/C HAITALI BASU	S30237116		10	10.01
20-Jul-2023	IMPS/P2A/320113482266/9485/C HAITALI BASU	S30389269		190	200.01
20-Jul-2023	IMPS/P2A/320113482648/9485/C HAITALI BASU	S30396925		20	220.01
20-Jul-2023	IMPS/P2A/320113483302/9485/C HAITALI BASU	S30406996		28	248.01
20-Jul-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S30422195	100		148.01
21-Jul-2023	UPI/320225580815/CR/ROY /HSBC/8013609650@ybl/Payme	S37019613		87	235.01
21-Jul-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S37554865	100		135.01
24-Jul-2023	TO ATM TXN CHRGE 05 Jul 2023	M1275130	10.32		124.69
28-Jul-2023	ACH CR INW PAY/SAL FOR JUL 2023 2014703017367/SAL-	S92369142		6,405	6,529.69
28-Jul-2023	NFS CASH TXN/IN/+Baguihati Johra MandKolkata	S92383708	5,900		629.69
30-Jul-2023	TO ATM TXN CHRGE 05 Jul 2023	M560861	14.45		615.24
30-Jul-2023	TO ATM TXN CHRGE 05 Jul 2023	M560881	24.78		590.46
30-Jul-2023	TO ATM TXN CHRGE 11 Jul 2023	M561616	24.78		565.68
30-Jul-2023	TO ATM TXN CHRGE 12 Jul 2023	M561947	24.78		540.9

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30-Jul-2023	TO ATM TXN CHRGE 26 Jun 2023	M563206	5.53	535.37
30-Jul-2023	TO ATM TXN CHRGE 26 Jun 2023	M563225	11.8	523.57
30-Jul-2023	TO ATM TXN CHRGE 26 Jun 2023	M563272	11.8	511.77
30-Jul-2023	TO ATM TXN CHRGE 26 Jun 2023	M563300	11.8	499.97
30-Jul-2023	TO ATM TXN CHRGE 27 Jun 2023	M563391	11.8	488.17
30-Jul-2023	TO ATM TXN CHRGE 28 Jun 2023	M563477	11.8	476.37
30-Jul-2023	TO ATM TXN CHRGE 28 Jun 2023	M563559	11.8	464.57
30-Jul-2023	TO ATM TXN CHRGE 29 Jun 2023	M563602	11.8	452.77
30-Jul-2023	TO ATM TXN CHRGE 29 Jun 2023	M563648	11.8	440.97
30-Jul-2023	TO ATM TXN CHRGE 29 Jun 2023	M563709	11.8	429.17
30-Jul-2023	TO ATM TXN CHRGE 29 Jun 2023	M563722	11.8	417.37
30-Jul-2023	TO ATM TXN CHRGE 29 Jun 2023	M563758	11.8	405.57
30-Jul-2023	TO ATM TXN CHRGE 29 Jun 2023	M563784	11.8	393.77
30-Jul-2023	TO ATM TXN CHRGE 04 Jul 2023	M563953	11.8	381.97
30-Jul-2023	TO ATM TXN CHRGE 04 Jul 2023	M563997	11.8	370.17
30-Jul-2023	TO ATM TXN CHRGE 04 Jul 2023	M564037	11.8	358.37
30-Jul-2023	TO ATM TXN CHRGE 04 Jul 2023	M564153	11.8	346.57
30-Jul-2023	TO ATM TXN CHRGE 04 Jul 2023	M564194	11.8	334.77
30-Jul-2023	TO ATM TXN CHRGE 04 Jul 2023	M564234	11.8	322.97
30-Jul-2023	TO ATM TXN CHRGE 05 Jul 2023	M564277	11.8	311.17
30-Jul-2023	TO ATM TXN CHRGE 05 Jul 2023	M564336	11.8	299.37
30-Jul-2023	TO ATM TXN CHRGE 05 Jul 2023	M564380	11.8	287.57
30-Jul-2023	TO ATM TXN CHRGE 05 Jul 2023	M564434	11.8	275.77
30-Jul-2023	TO ATM TXN CHRGE 05 Jul 2023	M564470	11.8	263.97
30-Jul-2023	TO ATM TXN CHRGE 05 Jul 2023	M564582	11.8	252.17

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30-Jul-2023	TO ATM TXN CHRGE 07 Jul 2023	M564626	11.8		240.37
30-Jul-2023	TO ATM TXN CHRGE 07 Jul 2023	M564669	11.8		228.57
30-Jul-2023	TO ATM TXN CHRGE 07 Jul 2023	M564720	11.8		216.77
30-Jul-2023	TO ATM TXN CHRGE 11 Jul 2023	M564849	11.8		204.97
30-Jul-2023	TO ATM TXN CHRGE 11 Jul 2023	M564872	11.8		193.17
30-Jul-2023	TO ATM TXN CHRGE 11 Jul 2023	M564897	11.8		181.37
30-Jul-2023	TO ATM TXN CHRGE 11 Jul 2023	M564939	11.8		169.57
30-Jul-2023	TO ATM TXN CHRGE 12 Jul 2023	M564983	11.8		157.77
30-Jul-2023	TO ATM TXN CHRGE 12 Jul 2023	M565024	11.8		145.97
30-Jul-2023	TO ATM TXN CHRGE 12 Jul 2023	M565053	11.8		134.17
30-Jul-2023	TO ATM TXN CHRGE 13 Jul 2023	M565169	11.8		122.37
30-Jul-2023	TO ATM TXN CHRGE 14 Jul 2023	M565198	11.8		110.57
30-Jul-2023	TO ATM TXN CHRGE 14 Jul 2023	M565214	11.8		98.77
30-Jul-2023	TO ATM TXN CHRGE 15 Jul 2023	M565257	11.8		86.97
30-Jul-2023	TO ATM TXN CHRGE 15 Jul 2023	M565352	11.8		75.17
30-Jul-2023	TO ATM TXN CHRGE 17 Jul 2023	M565432	11.8		63.37
30-Jul-2023	TO ATM TXN CHRGE 20 Jul 2023	M565472	11.8		51.57
30-Jul-2023	TO ATM TXN CHRGE 20 Jul 2023	M565535	11.8		39.77
30-Jul-2023	TO ATM TXN CHRGE 20 Jul 2023	M565574	11.8		27.97
30-Jul-2023	TO ATM TXN CHRGE	M566328	23.6		4.37
30-Jul-2023	TO ATM TXN CHRGE	M566739	4.36		0.01
02-Aug-2023	ACH CR INW PAY/201470366 Salary Advance/SAL-AMAZON	S35328315		14,100	14,100.01
02-Aug-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S37115627	14,000		100.01
03-Aug-2023	TO ATM TXN CHRGE 23 Jul 2023	M1708349	11.8		88.21
03-Aug-2023	TO ATM TXN CHRGE 23 Jul 2023	M1708426	11.8		76.41

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03-Aug-2023	TO ATM TXN CHRGE 23 Jul 2023	M1708518	11.8		64.61
03-Aug-2023	TO ATM TXN CHRGE	M1709593	19.23		45.38
03-Aug-2023	TO ATM TXN CHRGE	M1709833	23.6		21.78
03-Aug-2023	TO ATM TXN CHRGE	M1709962	21.77		0.01
07-Aug-2023	IMPS/P2A/321928041520/9176/A PIBANKING	S73124220		1	1.01
07-Aug-2023	IMPS/P2A/321926041623/9176/A PIBANKING	S73125397		1	2.01
07-Aug-2023	IMPS/P2A/321928041542/9176/A PIBANKING	S73125758		1	3.01
07-Aug-2023	IMPS/P2A/321927041602/9176/A PIBANKING	S73126078		1	4.01
07-Aug-2023	N/N219232583172729/HDFC000 0240/MPOKKET FINANCIAL S	S73497701		930	934.01
07-Aug-2023	NFS CASH TXN/IN/LAKETOWN BRANCH KOLKATA	S73548962	700		234.01
07-Aug-2023	IMPS/P2A/321926069174/9176/A PIBANKING	S75092248		1	235.01
08-Aug-2023	IMPS/P2A/322011934904/9532/S PEEL FINANCE COMPANY P	S81244217		464	699.01
08-Aug-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S81557516	500		199.01
09-Aug-2023	IMPS/P2A/322115181037/9229/T APITS TECHNOLOGIES	S92386340		1	200.01
09-Aug-2023	IMPS/P2A/322117847626/9532/S AYYAM INVESTMENTS PVT	S93441036		2,823	3,023.01
09-Aug-2023	NFS CASH TXN/IN/SANTOSHPUR GOVT COLONYS 24 PARGANA	S93522705	2,800		223.01
09-Aug-2023	IMPS/P2A/322118645236/BARB/ Tapan Naskar	S93694054	11		212.01
09-Aug-2023	IMPS/P2A/322119673881/PUNB/ Puja Naskar	S94572869	11		201.01
11-Aug-2023	IMPS/P2A/322313620003/YESB/ SI CREVA CAPITAL SERVIC	S9077485		1	202.01
11-Aug-2023	IMPS/P2A/322321540429/ICIC/T APITS TECHNOLOGIES	S13314645		1	203.01
12-Aug-2023	IMPS/P2A/322425034336/RATN/ INDIA INFOLINE FINANCE	S16099012		10,414.4	10,617.41
12-Aug-2023	NFS CASH TXN/IN/SANTOSHPUR GOVT COLONYS 24 PARGANA	S16216468	10,000		617.41
12-Aug-2023	NFS CASH TXN/IN/MOLLARGATE SOUTH 24 PAR	S16226191	400		217.41
13-Aug-2023	TO ATM TXN CHRGE 24 Jul 2023	M602602	11.8		205.61

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13-Aug-2023	TO ATM TXN CHRGE 24 Jul 2023	M602653	11.8		193.81
13-Aug-2023	TO ATM TXN CHRGE 24 Jul 2023	M602687	11.8		182.01
13-Aug-2023	TO ATM TXN CHRGE 24 Jul 2023	M602712	11.8		170.21
13-Aug-2023	TO ATM TXN CHRGE 25 Jul 2023	M602761	11.8		158.41
13-Aug-2023	TO ATM TXN CHRGE 25 Jul 2023	M602810	11.8		146.61
13-Aug-2023	TO ATM TXN CHRGE 25 Jul 2023	M602845	11.8		134.81
13-Aug-2023	TO ATM TXN CHRGE 26 Jul 2023	M602904	11.8		123.01
13-Aug-2023	TO ATM TXN CHRGE 26 Jul 2023	M602978	11.8		111.21
13-Aug-2023	TO ATM TXN CHRGE 27 Jul 2023	M603009	11.8		99.41
13-Aug-2023	TO ATM TXN CHRGE 27 Jul 2023	M603034	11.8		87.61
13-Aug-2023	TO ATM TXN CHRGE 27 Jul 2023	M603100	11.8		75.81
13-Aug-2023	TO ATM TXN CHRGE 27 Jul 2023	M603173	11.8		64.01
13-Aug-2023	TO ATM TXN CHRGE 27 Jul 2023	M603237	11.8		52.21
13-Aug-2023	TO ATM TXN CHRGE	M604044	1.81		50.4
13-Aug-2023	TO ATM TXN CHRGE	M604529	23.6		26.8
13-Aug-2023	TO ATM TXN CHRGE	M604597	23.6		3.2
18-Aug-2023	ACH CR INW PAY/201470366 Salary Advance/SAL-AMAZON	S70246096		14,100	14,103.2
18-Aug-2023	NFS CASH TXN/IN/MOLLARGATE SOUTH 24 PAR	S71384999	10,000		4,103.2
18-Aug-2023	NFS CASH TXN/IN/MOLLARGATE SOUTH 24 PAR	S71389358	4,000		103.2
19-Aug-2023	ACH CR INW PAY 201470366 Salary Advance	S74809431	103.2		0.00
20-Aug-2023	N/IDFBH23232171141/IDFB0010 204/PANKAJ ONLINE CENTR	S84145376		2,275	2,275
21-Aug-2023	N/CMS3512546566/ICIC0000031 /RNVP TECHNOLOGY PVT LT	S88070581		764	3,039
23-Aug-2023	ACH CR INW PAY 201470366 SALARY ADVANCE	M2069383	3,039		0.00
30-Aug-2023	ACH CR INW PAY/201470366 FFS 1 Grat Aug/AMAZONDEVE	S61306573		2,252	2,252
12-Sep-2023	ACH CR INW PAY 201470366 SALARY ADVANCE	M1380601	1,536		716

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13-Sep-2023	IMPS/P2A/325611640922/ICIC/T APITS TECHNOLOGIES	S82638684		1	717
18-Sep-2023	CASH DEPOSIT BRANCH	M976192		10,150	10,867
18-Sep-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S25548064	500		10,367
18-Sep-2023	UPI/362705901557/DR/SOUM/U TIB/soumiknew@oksbi/Self	S27284734	100		10,267
18-Sep-2023	UPI/326173601211/CR/SOUM/U TIB/oumiknew@okaxis/Self	S29042600		100	10,367
18-Sep-2023	IMPS/P2A/326119799820/IDFB/B HANIX FINANCE AND I	S30239215		13,540	23,907
18-Sep-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S31846122	10,700		13,207
18-Sep-2023	UPI/362866118594/DR/NAVI/ICI C/ie546.rzp@icici/Payv	S32033119	20.6		13,186.4
18-Sep-2023	UPI/326278122685/DR/SOUM/U TIB/soumiknew@oksbi/UPI	S32049558	1,998		11,188.4
18-Sep-2023	UPI/326287203902/CR/SOUM/U TIB/oumiknew@okaxis/UPI	S32050430		100	11,288.4
19-Sep-2023	UPI/326200279439/DR/Borr/PYT M/ytm-84788@paytm/OidL	S32105013	1,041.11		10,247.29
19-Sep-2023	CASH DEPOSIT BRANCH	M733451		1,000	11,247.29
19-Sep-2023	UPI/326279636008/DR/SOUM/U TIB/soumiknew@oksbi/UPI	S33898253	800		10,447.29
20-Sep-2023	N/CMS3587894231/ICIC0000031 /RNVP TECHNOLOGY PVT LT	S42670838		882	11,329.29
20-Sep-2023	UPI/326323374127/DR/basu/UTI B/umiknew@okicici/UPI	S42882638	881		10,448.29
21-Sep-2023	N/IDFBH23264848647/IDFB0010 204/Aurum wings	S51714122		900	11,348.29
21-Sep-2023	UPI/363089725477/DR/SOUM/U TIB/soumiknew@oksbi/UPI	S51896691	900		10,448.29
22-Sep-2023	UPI/363151755418/DR/Navii/ICIC /ited1.rzp@icici/Payv	S58494117	10		10,438.29
22-Sep-2023	REVERSED : UPI/363151755418/DR/Navii/ICIC /ited1.rzp	S58494181		10	10,448.29
23-Sep-2023	UPI/326690704825/CR/AYAN/PU NB/nr722-1@okicici/UPI	S67744913		800	11,248.29
23-Sep-2023	UPI/326672801168/DR/SOUM/U TIB/soumiknew@oksbi/UPI	S67772788	800		10,448.29
23-Sep-2023	IMPS/P2A/326616058953/PUNB/ METRO CONSULTANCY	S69725240		1,600	12,048.29
23-Sep-2023	UPI/326694715896/DR/basu/UTI B/umiknew@okicici/UPI	S69789923	1,600		10,448.29
25-Sep-2023	IMPS/P2A/326925001798/RATN/ APIBANKING	S89796444		1	10,449.29

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26-Sep-2023	UPI/326921204860/CR/SOUM/U TIB/oumiknew@okaxis/UPI	S98107222		1,700	12,149.29
26-Sep-2023	NFS CASH TXN/IN/+JYANGHRA RAJARHAT KOLKATA	S98120258	1,500		10,649.29
27-Sep-2023	UPI/327061270696/DR/SOUM/U TIB/soumiknew@oksbi/UPI	S99544497	200		10,449.29
29-Sep-2023	UPI/327214706942/CR/SOUM/U TIB/oumiknew@okaxis/UPI	S17014685		400	10,849.29
29-Sep-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S18130181	500		10,349.29
29-Sep-2023	UPI/327224891401/CR/SOUM/U TIB/oumiknew@okaxis/UPI	S19143634		2,000	12,349.29
29-Sep-2023	NFS CASH TXN/IN/+RASHBEHARI AVENUE BR KOLKATA	S19163450	2,000		10,349.29
30-Sep-2023	UPI/327354873607/CR/SOUM/U TIB/oumiknew@okaxis/UPI	S26030748		3,000	13,349.29
30-Sep-2023	NFS CASH TXN/IN/+RASHBEHARI AVENUE BR KOLKATA	S26042046	3,000		10,349.29
30-Sep-2023	UPI/327326182100/CR/AYAN/PU NB/nr722-1@okicici/UPI	S26069812		1,100	11,449.29
30-Sep-2023	UPI/363934273800/DR/SOUM/U TIB/soumiknew@oksbi/UPI	S26098173	1,100		10,349.29
30-Sep-2023	Consolidated Interest Payment	S33152989		18	10,367.29
01-Oct-2023	UPI/327495747548/CR/SOUM/U TIB/oumiknew@okaxis/UPI	S35201400		6,000	16,367.29
01-Oct-2023	NFS CASH TXN/IN/JANGRA CHOWMATHA OCPT N 24 PARGANA	S35212837	6,000		10,367.29
02-Oct-2023	UPI/327676255275/CR/SOUM/U TIB/oumiknew@okaxis/UPI	S51155272		900	11,267.29
03-Oct-2023	NFS CASH TXN/IN/+RASHBEHARI AVENUE BR KOLKATA	S55048131	1,000		10,267.29
04-Oct-2023	ACH CR INW DUP PAY DT 18082023	M1765016	9,421.8		845.49
04-Oct-2023	IMPS/P2A/327722603162/YESB/ RZPX PVT LTD	S70482842		112.51	958
04-Oct-2023	IMPS/P2A/327722603500/YESB/ RZPX PVT LTD	S70484604		66.46	1,024.46
04-Oct-2023	UPI/327752578840/DR/Upst/HDF C/toxsec@hdfcbank/UPI	S70758839	100		924.46
04-Oct-2023	REVERSED : UPI/327752578840/DR/Upst/HDF C/toxsec@hd	S70758954		100	1,024.46
05-Oct-2023	CASH DEPOSIT BRANCH	M863795		500	1,524.46
05-Oct-2023	UPI/364441255677/DR/SOUM/U TIB/oumiknew@okaxis/Paid	S73040260	500		1,024.46
06-Oct-2023	To ECS Return 05 Sep 2023	M622247	298.45		726.01

SOUMIK BASU

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06-Oct-2023	UPI/327926067582/CR/SOUM/U TIB/oumiknew@okaxis/UPI	S82181569		1	727.01
08-Oct-2023	To ECS Return 05 Sep 2023	M846418	232.54		494.47
08-Oct-2023	To ECS Return 12 Sep 2023	M847786	494.46		0.01
10-Oct-2023	UPI/328399127378/CR/SOUM/U TIB/oumiknew@okaxis/UPI	S19747815		2,000	2,000.01
10-Oct-2023	UPI/328315857393/CR/SOUM/U TIB/oumiknew@okaxis/Expe	S21785483		20,000	22,000.01
10-Oct-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S21797328	20,000		2,000.01
10-Oct-2023	UPI/364925024275/DR/SOUM/U TIB/soumiknew@oksbi/UPI	S21844733	300		1,700.01
11-Oct-2023	UPI/328458075646/CR/SOUM/U TIB/oumiknew@okaxis/Expe	S32109062		6,000	7,700.01
11-Oct-2023	ATM CASH TXN/INDUSIND BANK LIMITED KOLKATA WB	S32116180	6,000		1,700.01
14-Oct-2023	To ECS Return 12 Sep 2023	M592653	36.53		1,663.48
14-Oct-2023	To ECS Return 19 Sep 2023	M592960	531		1,132.48
14-Oct-2023	To ECS Return 19 Sep 2023	M592996	531		601.48
14-Oct-2023	To Card Issue 4213242618332277	M593298	234.82		366.66
14-Oct-2023	TO ATM TXN CHRG 28 Jul 2023	M594033	24.78		341.88
14-Oct-2023	TO ATM TXN CHRG 07 Aug 2023	M594113	24.78		317.1
14-Oct-2023	TO ATM TXN CHRG 09 Aug 2023	M594162	24.78		292.32
14-Oct-2023	TO ATM TXN CHRG 12 Aug 2023	M594200	24.78		267.54
14-Oct-2023	TO ATM TXN CHRG 12 Aug 2023	M594247	24.78		242.76
14-Oct-2023	TO ATM TXN CHRG 19 Aug 2023	M594511	24.78		217.98
14-Oct-2023	TO ATM TXN CHRG 19 Aug 2023	M594636	24.78		193.2
14-Oct-2023	TO ATM TXN CHRG 28 Jul 2023	M598814	11.8		181.4
14-Oct-2023	TO ATM TXN CHRG 28 Jul 2023	M598885	11.8		169.6
14-Oct-2023	TO ATM TXN CHRG 28 Jul 2023	M598957	11.8		157.8
14-Oct-2023	TO ATM TXN CHRG 28 Jul 2023	M599012	11.8		146
14-Oct-2023	TO ATM TXN CHRG 29 Jul 2023	M599091	11.8		134.2
14-Oct-2023	TO ATM TXN CHRG 30 Jul 2023	M599163	11.8		122.4

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14-Oct-2023	TO ATM TXN CHRGE 28 Jul 2023	M599292	11.8		110.6
14-Oct-2023	TO ATM TXN CHRGE 31 Jul 2023	M599372	11.8		98.8
14-Oct-2023	TO ATM TXN CHRGE 28 Jul 2023	M599520	11.8		87
14-Oct-2023	TO ATM TXN CHRGE 31 Jul 2023	M599651	11.8		75.2
14-Oct-2023	TO ATM TXN CHRGE 30 Jul 2023	M599771	11.8		63.4
14-Oct-2023	TO ATM TXN CHRGE 02 Aug 2023	M599843	11.8		51.6
14-Oct-2023	TO ATM TXN CHRGE 02 Aug 2023	M599913	11.8		39.8
14-Oct-2023	TO ATM TXN CHRGE 02 Aug 2023	M599962	11.8		28
14-Oct-2023	TO ATM TXN CHRGE 02 Aug 2023	M600013	11.8		16.2
14-Oct-2023	TO ATM TXN CHRGE 02 Aug 2023	M600066	11.8		4.4
14-Oct-2023	TO ATM TXN CHRGE 02 Aug 2023	M600115	4.39		0.01
14-Oct-2023					0.01