

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

Cust.Reltn.No : 550068400

Account No : 5046293119

Currency : INR

Branch : KOLKATA-ULTADANGA

Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-03-2024	UPI/DEBASISH HAZRA/442820874351/UPI	UPI- 406243112559	20.00(Dr)	2,048.83(Cr)
02-03-2024	UPI/SRI DURGA BHAND/442831877670/UPI	UPI- 406246656079	650.00(Dr)	1,398.83(Cr)
02-03-2024	UPI/8902003816@payt/406237503352/ UPI	UPI- 406269667338	12.00(Dr)	1,386.83(Cr)
03-03-2024	UPI/URMILA SWEETS/406398221249/UPI	UPI- 406388513745	100.00(Dr)	1,286.83(Cr)
03-03-2024	UPI/BISWAJIT DAS/406371639549/UPI	UPI- 406303675601	200.00(Dr)	1,086.83(Cr)
04-03-2024	UPI/RAJU DAS/406496685481/UPI	UPI- 406421729469	20,000.00(Cr)	21,086.83(Cr)
04-03-2024	ATL/2978/622018/HINDMOTOR ONSITE 001HU040324/12:51	406412014111	10,000.00(Dr)	11,086.83(Cr)
04-03-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR040324/12:58	406412476820	10,000.00(Dr)	1,086.83(Cr)
05-03-2024	UPI/BISWAJIT DAS/406594701573/UPI	UPI- 406588593597	500.00(Cr)	1,586.83(Cr)
05-03-2024	UPI/Ms Baby Das/443101021640/UPI	UPI- 406588804184	1,500.00(Dr)	86.83(Cr)
06-03-2024	UPI/Ms Baby Das/406634062420/UPI	UPI- 406605935793	70.00(Dr)	16.83(Cr)
08-03-2024	UPI/Ms Baby Das/443453817449/Payment from Ph	UPI- 406809510120	91.00(Cr)	107.83(Cr)
08-03-2024	UPI/URMILA SWEETS/443436683041/UPI	UPI- 406809564697	94.00(Dr)	13.83(Cr)
11-03-2024	UPI/ashok712233@oka/407174929135/ UPI	UPI- 407132962875	1.00(Dr)	12.83(Cr)
11-03-2024	UPI/ASHOK SHARMA/443736455073/Sent from Paytm	UPI- 407133899091	1.00(Cr)	13.83(Cr)
11-03-2024	UPI/ASHOK SHARMA/443736686270/Sent from Paytm	UPI- 407134114588	600.00(Cr)	613.83(Cr)
13-03-2024	UPI/LAKSHMIKANTA M/443923702726/UPI	UPI- 407392746473	105.00(Dr)	508.83(Cr)
13-03-2024	UPI/hindmotor fl of/443908735990/UPI	UPI- 407318630825	390.00(Dr)	118.83(Cr)
15-03-2024	UPI/SOMNATH DAS/407588126459/UPI	UPI- 407595051723	500.00(Cr)	618.83(Cr)
15-03-2024	UPI/jaipaligo@paytm/444174625203/UPI	UPI- 407595252789	500.00(Dr)	118.83(Cr)

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WEST BENGAL, INDIA

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20-03-2024	UPI/SANKAR SEN/408060348269/UPI	UPI- 408081693022	25,000.00(Cr)	25,118.83(Cr)
20-03-2024	UPI/Google India Di/444634452575/UPI	UPI- 408081709131	23,790.00(Dr)	1,328.83(Cr)
20-03-2024	UPI/DUMMY NAME/444613659061/UPI	UPI- 408089946764	750.00(Dr)	578.83(Cr)
20-03-2024	UPI/Google India Di/444604562835/UPI	UPI- 408092711273	240.90(Dr)	337.93(Cr)
20-03-2024	UPI/hindmotor fl of/408044474688/UPI	UPI- 408002890222	50.00(Dr)	287.93(Cr)
20-03-2024	UPI/EURONETGPAY/408097576863/UP	UPI- 408004518153	240.90(Dr)	47.03(Cr)
23-03-2024	UPI/RAJU DAS/408325099584/UPI	UPI- 408319869425	10,000.00(Cr)	10,047.03(Cr)
23-03-2024	ATL/2978/504433/RADHAGOBINDANA GARHUGLI230324/21:11	408321014473	10,000.00(Dr)	47.03(Cr)
23-03-2024	UPI/BISWAJIT DAS/408372907486/UPI	UPI- 408331729533	270.00(Cr)	317.03(Cr)
23-03-2024	UPI/BISHNU DAS/408388624304/UPI	UPI- 408333051050	270.00(Dr)	47.03(Cr)
25-03-2024	UPI/ATANU KAITY/408505786300/Payment from Ph	UPI- 408597699247	1,100.00(Cr)	1,147.03(Cr)
25-03-2024	UPI/Mrs Rani Das/408503002164/UPI	UPI- 408501119408	1.00(Dr)	1,146.03(Cr)
25-03-2024	UPI/Mrs Rani Das/408536903970/UPI	UPI- 408501209233	40,000.00(Cr)	41,146.03(Cr)
25-03-2024	UPI/Mrs Rani Das/408536910285/UPI	UPI- 408501229411	501.00(Cr)	41,647.03(Cr)
25-03-2024	UPI/Mrs Rani Das/408537018133/UPI	UPI- 408501340932	1,000.00(Cr)	42,647.03(Cr)
25-03-2024	UPI/Ms Baby Das/445141701365/UPI	UPI- 408501438269	20,000.00(Dr)	22,647.03(Cr)
25-03-2024	UPI/DEEP HALDAR/408510797779/UPI	UPI- 408501593417	1,600.00(Dr)	21,047.03(Cr)
25-03-2024	ATL/2978/504433/RADHAGOBINDANA GARHUGLI250324/19:38	408519024934	10,000.00(Dr)	11,047.03(Cr)
25-03-2024	ATL/2978/504433/RADHAGOBINDANA GARHUGLI250324/19:39	408519024935	10,000.00(Dr)	1,047.03(Cr)
25-03-2024	UPI/Ms Baby Das/408544925750/Payment from Ph	UPI- 408502770071	20,000.00(Cr)	21,047.03(Cr)
25-03-2024	UPI/DEV KUMAR	UPI-	30.00(Dr)	21,017.03(Cr)

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51 4 DEBAI PUKUR ROAD
HINDMOTOR HOOGLY
BIDYASAGAR BAZAR
HOOGLY - 712233
WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	MAHAT/445150903070/UPI	408503195759		
25-03-2024	UPI/hindmotor fl of/408548204112/UPI	UPI- 408503493027	210.00(Dr)	20,807.03(Cr)
25-03-2024	UPI/Shama biryani h/445186305067/UPI	UPI- 408503815596	180.00(Dr)	20,627.03(Cr)
25-03-2024	UPI/Yes Sir/408502404371/UPI	UPI- 408503983938	60.00(Dr)	20,567.03(Cr)
26-03-2024	UPI/SUBASH SEN/408628117015/UPI	UPI- 408616872769	116.00(Dr)	20,451.03(Cr)
26-03-2024	ATL/2978/504433/RADHAGOBINDANA GARHUGLI260324/09:58	408609005028	10,000.00(Dr)	10,451.03(Cr)
26-03-2024	ATL/2978/504433/RADHAGOBINDANA GARHUGLI260324/09:59	408609005029	10,000.00(Dr)	451.03(Cr)
26-03-2024	UPI/sanjaydey2694@o/445247120550/UPI- PI	408617398228	52.00(Dr)	399.03(Cr)
26-03-2024	UPI/ANAND KUMAR GUP/445293048049/Pay to BharatPe	UPI- 408638487358	80.00(Dr)	319.03(Cr)
26-03-2024	UPI/UPENDRA KUMAR/445276449257/UPI	UPI- 408639506707	20.00(Dr)	299.03(Cr)
28-03-2024	UPI/RAKHI MASALA/445407297192/UPI	UPI- 408821002635	37.00(Dr)	262.03(Cr)
28-03-2024	UPI/sanjaydey2694@o/408807247005/UPI- PI	408821253549	33.00(Dr)	229.03(Cr)
28-03-2024	UPI/sanjaydey2694@o/445458247769/UPI- PI	408821280313	10.00(Dr)	219.03(Cr)
28-03-2024	UPI/SUBRATA DUTTA/445409845214/UPI	UPI- 408821451207	70.00(Dr)	149.03(Cr)
29-03-2024	UPI/SUMITA DEY/445597273516/UPI	UPI- 408941667914	140.00(Dr)	9.03(Cr)
31-03-2024	UPI/RAJU DAS/409141213136/Payment from Ph	UPI- 409146622906	4,500.00(Cr)	4,509.03(Cr)
31-03-2024	UPI/RAJU DAS/409173769683/UPI	UPI- 409146676299	45,500.00(Cr)	50,009.03(Cr)
31-03-2024	UPI/DUMMY NAME/445741605692/UPI	UPI- 409147719076	1.00(Dr)	50,008.03(Cr)
31-03-2024	UPI/DUMMY NAME/409113500908/UPI	UPI- 409147816978	40,000.00(Dr)	10,008.03(Cr)
31-03-2024	UPI/hindmotor fl of/445786610535/UPI	UPI- 409153285965	895.00(Dr)	9,113.03(Cr)
31-03-2024	UPI/BISWAJIT DAS/409175104439/UPI	UPI- 409153362854	100.00(Cr)	9,213.03(Cr)

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31-03-2024	Chrg: ATM CW FEE- DOM/xx2978/403109024160/310124	TBMS- 1405420961	24.78(Dr)	9,188.25(Cr)
31-03-2024	Int.Pd:5046293119:01-01-2024 to 31-03- 2024		8.00(Cr)	9,196.25(Cr)
01-04-2024	UPI/DEEP HALDAR/409242128335/UPI	UPI- 409267660283	3,200.00(Dr)	5,996.25(Cr)
01-04-2024	UPI/DEEP HALDAR/409211224680/UPI	UPI- 409267751739	300.00(Dr)	5,696.25(Cr)
02-04-2024	UPI/ATANU KAITY/409315476559/Payment from Ph	UPI- 409312770230	2,500.00(Cr)	8,196.25(Cr)
03-04-2024	UPI/SUDIP DAS/409444699821/Payment from Ph	UPI- 409459503345	2,000.00(Cr)	10,196.25(Cr)
03-04-2024	UPI/SUBASH SEN/409458959100/UPI	UPI- 409460961043	270.00(Dr)	9,926.25(Cr)
03-04-2024	UPI/Mr BISWANATH DU/446074558090/UPI	UPI- 409461620494	1,000.00(Dr)	8,926.25(Cr)
03-04-2024	UPI/SERAMPORE FOOTW/409490099165/UPI	UPI- 409485698521	805.00(Dr)	8,121.25(Cr)
03-04-2024	UPI/ARNAB DUTTA/446098613465/UPI	UPI- 409492970902	3,000.00(Dr)	5,121.25(Cr)
03-04-2024	UPI/sanjaydey2694@o/446081514045/UPI	UPI- 409497571859	30.00(Dr)	5,091.25(Cr)
03-04-2024	UPI/DUMMY NAME/446003217630/UPI	UPI- 409497596489	1,400.00(Dr)	3,691.25(Cr)
04-04-2024	UPI/DUMMY NAME/409506423759/UPI	UPI- 409505959243	100.00(Dr)	3,591.25(Cr)
04-04-2024	UPI/Ms Baby Das/409581223085/UPI	UPI- 409506000568	2,000.00(Dr)	1,591.25(Cr)
04-04-2024	UPI/sanjaydey2694@o/446154830874/UPI	UPI- 409512420950	30.00(Dr)	1,561.25(Cr)
05-04-2024	UPI/sanjaydey2694@o/409643176032/UPI	UPI- 409650589201	44.00(Dr)	1,517.25(Cr)
05-04-2024	UPI/ARUP DASGUPTA/446248315501/UPI	UPI- 409683825354	110.00(Dr)	1,407.25(Cr)
06-04-2024	UPI/Ms Baby Das/409709773701/Payment from Ph	UPI- 409796716691	500.00(Cr)	1,907.25(Cr)
06-04-2024	UPI/SUDIPTA ROY CHO/446387128003/UPI	UPI- 409796766179	1,500.00(Dr)	407.25(Cr)
06-04-2024	UPI/BAISHAKHI/446388262883/UPI	UPI-	96.00(Dr)	311.25(Cr)

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		409722681368		
07-04-2024	UPI/SUBASH SEN/409896990903/UPI	UPI- 409843449610	120.00(Dr)	191.25(Cr)
07-04-2024	UPI/URMILA SWEETS/409873091106/UPI	UPI- 409844651152	110.00(Dr)	81.25(Cr)
09-04-2024	UPI/SHYAMAL CHAKRAB/410065533058/UPI	UPI- 410063609863	500.00(Cr)	581.25(Cr)
09-04-2024	UPI/jaipaligo@paytm/446626934468/UPI	UPI- 410065500533	300.00(Dr)	281.25(Cr)
10-04-2024	UPI/Ms Baby Das/410108753818/Payment from Ph	UPI- 410192517205	2,000.00(Cr)	2,281.25(Cr)
10-04-2024	UPI/7003230313@payt/410183961893/ UPI	UPI- 410194899605	1,000.00(Dr)	1,281.25(Cr)
10-04-2024	UPI/DUMMY NAME/410199691562/UPI	UPI- 410117412823	750.00(Dr)	531.25(Cr)
10-04-2024	UPI/NEW SWAPNA JEWE/446728572966/Payment from Ph	UPI- 410119251346	50.00(Cr)	581.25(Cr)
10-04-2024	UPI/NEW SWAPNA JEWE/446783026706/Payment from Ph	UPI- 410119288518	20,000.00(Cr)	20,581.25(Cr)
10-04-2024	UPI/NEW SWAPNA JEWE/446728555412/Payment from Ph	UPI- 410119310258	19,450.00(Cr)	40,031.25(Cr)
10-04-2024	UPI/DUMMY NAME/446712085689/UPI	UPI- 410120220360	39,500.00(Dr)	531.25(Cr)
11-04-2024	UPI/MUKESH KUMAR YA/446857426445/UPI	UPI- 410249427129	200.00(Dr)	331.25(Cr)
13-04-2024	UPI/ATANU KAITY/447028666533/Payment from Ph	UPI- 410412600332	400.00(Cr)	731.25(Cr)
13-04-2024	UPI/RAJU DAS/410450674011/UPI	UPI- 410430496454	20,000.00(Cr)	20,731.25(Cr)
13-04-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR130424/19:22	410419447814	10,000.00(Dr)	10,731.25(Cr)
13-04-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR130424/19:23	410419455630	10,000.00(Dr)	731.25(Cr)
15-04-2024	UPI/Ms Baby Das/410607800292/UPI	UPI- 410696481726	200.00(Dr)	531.25(Cr)
15-04-2024	UPI/DIP HALDER/447230267987/Payment from Ph	UPI- 410613595499	464.00(Cr)	995.25(Cr)

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15-04-2024	UPI/VIVEKANANDA XRA/447292141691/UPI	UPI- 410619406841	500.00(Dr)	495.25(Cr)
17-04-2024	UPI/RAJU DAS/410813804452/UPI	UPI- 410872893215	3,651.00(Cr)	4,146.25(Cr)
17-04-2024	UPI/HERBALIFE INTER/447431799326/3156782141	UPI- 410873170836	3,769.80(Dr)	376.45(Cr)
17-04-2024	UPI/SUBASH SEN/410861604418/UPI	UPI- 410875157453	140.00(Dr)	236.45(Cr)
18-04-2024	UPI/Google India Di/447538065153/UPI	UPI- 410925959803	19.00(Dr)	217.45(Cr)
18-04-2024	UPI/Ms Baby Das/447577193931/Payment from Ph	UPI- 410926014250	30.00(Cr)	247.45(Cr)
18-04-2024	UPI/Google India Di/410939763041/UPI	UPI- 410926034825	240.90(Dr)	6.55(Cr)
20-04-2024	UPI/SUDIP DAS/411182675519/Payment from Ph	UPI- 411100517377	4,500.00(Cr)	4,506.55(Cr)
20-04-2024	UPI/Mr BISWANATH DU/447785851223/UPI	UPI- 411101501836	4,500.00(Dr)	6.55(Cr)
21-04-2024	UPI/RAJU DAS/411205305022/UPI	UPI- 411243130248	37,000.00(Cr)	37,006.55(Cr)
21-04-2024	UPI/DUMMY NAME/411282810508/UPI	UPI- 411243235116	15,000.00(Dr)	22,006.55(Cr)
21-04-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR210424/20:11	411220944972	10,000.00(Dr)	12,006.55(Cr)
21-04-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR210424/20:13	411220957871	10,000.00(Dr)	2,006.55(Cr)
21-04-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR210424/20:13	411220963413	2,000.00(Dr)	6.55(Cr)
22-04-2024	UPI/BISHNU DAS/447957450992/UPI	UPI- 411384942994	1,000.00(Cr)	1,006.55(Cr)
22-04-2024	UPI/SUMAN DAS/447931554805/UPI	UPI- 411385400102	950.00(Dr)	56.55(Cr)
23-04-2024	UPI/RAJU DAS/411494840977/UPI	UPI- 411422541311	3,180.00(Cr)	3,236.55(Cr)
23-04-2024	BY CLG INST 43072/27-03- 24/HDFC/CHENNAI		6,802.00(Cr)	10,038.55(Cr)
23-04-2024	UPI/BABAI DALAL/411497794880/UPI	UPI- 411445086913	1,000.00(Cr)	11,038.55(Cr)
23-04-2024	UPI/SUMITA DEY/448048622312/UPI	UPI- 411445758315	60.00(Dr)	10,978.55(Cr)
23-04-2024	UPI/sanjaydey2694@o/4114744241	UPI-	30.00(Dr)	10,948.55(Cr)

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	54/UPI	411445949053		
23-04-2024	UPI/RABINDRA KUMAR	UPI-	110.00(Dr)	10,838.55(Cr)
	/448003529058/UPI	411449735144		
23-04-2024	UPI/SUBASH SEN/411437433007/UPI	UPI-	174.00(Dr)	10,664.55(Cr)
		411450241406		
23-04-2024	UPI/BISHNU DAS/448048831148/UPI	UPI-	1,000.00(Dr)	9,664.55(Cr)
		411450741247		
24-04-2024	UPI/Goutam Sheet/411588539652/UPI	UPI-	120.00(Dr)	9,544.55(Cr)
		411557788817		
24-04-2024	UPI/sanjaydey2694@o/411555240148/UPI	UPI-	40.00(Dr)	9,504.55(Cr)
	PI	411558985093		
24-04-2024	UPI/Herbalife	UPI-	2,902.79(Dr)	6,601.76(Cr)
	inter/448141252278/Payment for ref	411568456012		
24-04-2024	UPI/hindmotor fl of/448178371950/UPI	UPI-	500.00(Dr)	6,101.76(Cr)
		411586587964		
24-04-2024	UPI/Google India	UPI-	19.00(Dr)	6,082.76(Cr)
	Di/448212179171/UPI(Value Date: 25-04-2024)	411693099164		
25-04-2024	UPI/sanjaydey2694@o/448202324681/UPI	UPI-	20.00(Dr)	6,062.76(Cr)
	PI	411631582890		
25-04-2024	UPI/Google India Se/448258230057/UPI	UPI-	156.90(Dr)	5,905.86(Cr)
		411631692831		
26-04-2024	ATL/2978/504482/UCO BANK	411709251809	1,000.00(Dr)	4,905.86(Cr)
	HINDMOTOR BR260424/09:53			
26-04-2024	UPI/ARABINDA	UPI-	2,640.00(Dr)	2,265.86(Cr)
	BISWAS/448346135276/UPI	411743652062		
26-04-2024	UPI/SUMITA DEY/448304268955/UPI	UPI-	170.00(Dr)	2,095.86(Cr)
		411770762475		
27-04-2024	UPI/RAJU DAS/411812384494/Pay to	UPI-	100.00(Dr)	1,995.86(Cr)
	BharatPe	411881051832		
27-04-2024	UPI/sanjaydey2694@o/448429781725/UPI	UPI-	10.00(Dr)	1,985.86(Cr)
	PI	411881336287		
27-04-2024	UPI/saikat	UPI-	20.00(Dr)	1,965.86(Cr)
	mukhopad/448458683492/UPI	411881613791		
27-04-2024	ATL/2978/504482/UCO BANK	411819982676	500.00(Dr)	1,465.86(Cr)
	HINDMOTOR BR270424/19:39			
27-04-2024	UPI/JHUMA	UPI-	1,500.00(Cr)	2,965.86(Cr)
	DAS/411854671569/Payment from Ph	411814609873		
28-04-2024	UPI/SANJAY	UPI-	400.00(Dr)	2,565.86(Cr)
	MANNA/411909023465/UPI	411920177379		

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

Cust.Reltn.No : 550068400

Account No : 5046293119

Currency : INR

Branch : KOLKATA-ULTADANGA

Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-04-2024	UPI/hindmotor fl of/448572157133/UPI	UPI- 411944507263	1,000.00(Dr)	1,565.86(Cr)
28-04-2024	UPI/SRI DURGA BHAND/411995958417/UPI	UPI- 411946141186	50.00(Dr)	1,515.86(Cr)
28-04-2024	UPI/BABAI DALAL/411989525377/UPI	UPI- 411952293957	300.00(Cr)	1,815.86(Cr)
28-04-2024	UPI/SANTANU CHAKRAB/411908664476/UPI	UPI- 411952429191	300.00(Dr)	1,515.86(Cr)
28-04-2024	UPI/hindmotor fl of/448541166358/UPI	UPI- 411952964784	360.00(Dr)	1,155.86(Cr)
28-04-2024	UPI/BANESWAR MANNA/448566061390/UPI	UPI- 411953105430	100.00(Dr)	1,055.86(Cr)
28-04-2024	UPI/BABAI DALAL/411990275591/UPI	UPI- 411953276524	60.00(Cr)	1,115.86(Cr)
29-04-2024	UPI/Ms Baby Das/412043497536/UPI	UPI- 412081289494	1.00(Dr)	1,114.86(Cr)
29-04-2024	UPI/SANKAR SEN/412008607914/UPI	UPI- 412088141902	2,000.00(Cr)	3,114.86(Cr)
30-04-2024	UPI/Mr BISWANATH DU/412165923600/UPI	UPI- 412102064490	1,100.00(Dr)	2,014.86(Cr)
30-04-2024	UPI/Trends Kolkata/412194167717/UPI	UPI- 412135263281	808.00(Dr)	1,206.86(Cr)
30-04-2024	UPI/BANERJEE MEDICA/412189170966/UPI	UPI- 412138369971	140.00(Dr)	1,066.86(Cr)
03-05-2024	UPI/Sukhen/412407187591/UPI	UPI- 412441380595	200.00(Dr)	866.86(Cr)
03-05-2024	UPI/Shama biryani h/449000825002/UPI	UPI- 412467433185	260.00(Dr)	606.86(Cr)
04-05-2024	UPI/URMILA SWEETS/449114443752/UPI	UPI- 412583362852	100.00(Dr)	506.86(Cr)
04-05-2024	UPI/RAJU DAS/412526606446/UPI	UPI- 412519945260	228.00(Cr)	734.86(Cr)
06-05-2024	UPI/PRADIP MOHURI/449387933605/Payment from Ph	UPI- 412780216218	200.00(Cr)	934.86(Cr)
06-05-2024	UPI/AKASH DAS/412712215685/UPI	UPI- 412703822514	200.00(Cr)	1,134.86(Cr)
06-05-2024	UPI/ARJUN KUMAR BER/412770392011/UPI	UPI- 412705008268	180.00(Dr)	954.86(Cr)
07-05-2024	UPI/RAJU DAS/412849868331/UPI	UPI- 412836835012	30,000.00(Cr)	30,954.86(Cr)
07-05-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR070524/19:38	412819915384	10,000.00(Dr)	20,954.86(Cr)

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

Cust.Reltn.No : 550068400

Account No : 5046293119

Currency : INR

Branch : KOLKATA-ULTADANGA

Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-05-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR070524/19:39	412819923658	10,000.00(Dr)	10,954.86(Cr)
07-05-2024	UPI/BISWAJIT DAS/449454140435/UPI	UPI- 412845979120	10,000.00(Dr)	954.86(Cr)
07-05-2024	UPI/SANDIP SATVAYA/412811051987/UPI	UPI- 412848774764	16.00(Dr)	938.86(Cr)
08-05-2024	UPI/SUBASH SEN/449538550787/UPI	UPI- 412959789294	294.00(Dr)	644.86(Cr)
08-05-2024	UPI/SUBASH SEN/412966151720/UPI	UPI- 412959825641	6.00(Dr)	638.86(Cr)
08-05-2024	UPI/BISWAJIT DAS/412972562301/UPI	UPI- 412970321978	19,051.00(Cr)	19,689.86(Cr)
08-05-2024	UPI/thestylointerio/449573165591/UPI	UPI- 412970816882	18,000.00(Dr)	1,689.86(Cr)
08-05-2024	UPI/Mr KAUSHIK CHAK/412946966648/UPI	UPI- 412972946920	480.00(Cr)	2,169.86(Cr)
08-05-2024	UPI/SUMITA DEY/412963288709/UPI	UPI- 412986725860	270.00(Dr)	1,899.86(Cr)
08-05-2024	UPI/DUMMY NAME/412928907558/UPI	UPI- 412997342101	750.00(Dr)	1,149.86(Cr)
09-05-2024	UPI/jaipaligo@paytm/449655708401/UPI	UPI- 413001029156	500.00(Dr)	649.86(Cr)
10-05-2024	UPI/SUBASH SEN/449763562544/UPI	UPI- 413146293007	170.00(Dr)	479.86(Cr)
10-05-2024	UPI/URMILA SWEETS/449742663673/UPI	UPI- 413146358325	60.00(Dr)	419.86(Cr)
11-05-2024	UPI/RAJU DAS/413219621995/UPI	UPI- 413297093144	3,080.00(Cr)	3,499.86(Cr)
11-05-2024	UPI/HERBALIFE INTER/449888047432/3157947916	UPI- 413212106919	3,078.62(Dr)	421.24(Cr)
14-05-2024	UPI/SUBASH SEN/413526976498/UPI	UPI- 413522737676	58.00(Dr)	363.24(Cr)
15-05-2024	PCD/2978/EASTERN LOGICA INFOWAY/HOOGHL150524/18:57	413613023614	1.00(Dr)	362.24(Cr)
15-05-2024	UPI/SUBHO TEWARI/413616645373/Payment from Ph	UPI- 413683975635	10,000.00(Cr)	10,362.24(Cr)
15-05-2024	UPI/RATRI CHAKRABO/450213355837/UPI	UPI- 413688140178	1.00(Dr)	10,361.24(Cr)
15-05-2024	UPI/RATRI CHAKRABO/413615954410/UPI	UPI- 413688390480	8,944.00(Dr)	1,417.24(Cr)
16-05-2024	UPI/DUMMY NAME/450339972790/UPI	UPI- 413701993067	750.00(Dr)	667.24(Cr)

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

Cust.ReIn.No : 550068400

Account No : 5046293119

Currency : INR

Branch : KOLKATA-ULTADANGA

Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-05-2024	UPI/Google India Di/413733871276/UPI	UPI- 413702121891	240.90(Dr)	426.34(Cr)
16-05-2024	UPI/URMILA SWEETS/413722271345/UPI	UPI- 413706600227	100.00(Dr)	326.34(Cr)
16-05-2024	UPI/SOMNATH DAS/450305598915/UPI	UPI- 413725702646	100.00(Cr)	426.34(Cr)
16-05-2024	UPI/BISWAJIT DAS/413706366443/UPI	UPI- 413727422309	100.00(Cr)	526.34(Cr)
16-05-2024	UPI/RAJU DAS/413778428818/UPI	UPI- 413727432752	100.00(Cr)	626.34(Cr)
16-05-2024	UPI/hindmotor fl of/413748109022/UPI	UPI- 413732588366	540.00(Dr)	86.34(Cr)
17-05-2024	UPI/Google India Di/450453132440/UPI	UPI- 413857648770	19.00(Dr)	67.34(Cr)
19-05-2024	Chrg: ATM CW FEE- DOM/xx2978/408609005028/260324/MA	TBMS- 1442563731	24.78(Dr)	42.56(Cr)
19-05-2024	Chrg: ATM CW FEE- DOM/xx2978/408609005029/260324/MA	TBMS- 1442563753	24.78(Dr)	17.78(Cr)
21-05-2024	UPI/ATANU KAITY/450840058642/Payment from Ph	UPI- 414220499266	2,500.00(Cr)	2,517.78(Cr)
22-05-2024	UPI/DUMMY NAME/414329207387/UPI	UPI- 414377043185	750.00(Dr)	1,767.78(Cr)
22-05-2024	UPI/hindmotor fl of/414367503294/UPI	UPI- 414380108435	500.00(Dr)	1,267.78(Cr)
22-05-2024	UPI/ARUP DASGUPTA/450937312479/UPI	UPI- 414380862065	100.00(Dr)	1,167.78(Cr)
23-05-2024	UPI/SANDIP SATVAYA/451089858543/UPI	UPI- 414424696340	12.00(Dr)	1,155.78(Cr)
24-05-2024	UPI/SUBASH SEN/414552464799/UPI	UPI- 414533115732	123.00(Dr)	1,032.78(Cr)
25-05-2024	UPI/SUBASH SEN/414601316473/UPI	UPI- 414673122158	24.00(Dr)	1,008.78(Cr)
25-05-2024	UPI/RAMBILASH/414607050067/UPI	UPI- 414697288115	20.00(Dr)	988.78(Cr)
25-05-2024	UPI/BAISHAKHI/414699650025/UPI	UPI- 414698716937	67.00(Dr)	921.78(Cr)
25-05-2024	UPI/URMILA SWEETS/451257755656/UPI	UPI- 414604613472	60.00(Dr)	861.78(Cr)
27-05-2024	UPI/SHIBTALA SERVIC/451455726295/UPI	UPI- 414861993649	200.00(Dr)	661.78(Cr)

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

Cust.ReIn.No : 550068400

Account No : 5046293119

Currency : INR

Branch : KOLKATA-ULTADANGA

Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-05-2024	UPI/SUBASH SEN/414860124774/UPI	UPI- 414862918872	167.00(Dr)	494.78(Cr)
27-05-2024	UPI/BISWAJIT DAS/414825475397/UPI	UPI- 414873167142	300.00(Cr)	794.78(Cr)
27-05-2024	UPI/SANJAY MANNA/414874132508/UPI	UPI- 414873186755	130.00(Dr)	664.78(Cr)
27-05-2024	UPI/hindmotor fl of/451408836550/UPI	UPI- 414873431948	500.00(Dr)	164.78(Cr)
27-05-2024	UPI/SUBASH SEN/451499637184/UPI	UPI- 414873944160	43.00(Dr)	121.78(Cr)
27-05-2024	UPI/URMILA SWEETS/414810036434/UPI	UPI- 414874010052	24.00(Dr)	97.78(Cr)
29-05-2024	UPI/SABITA PAUL/451686405758/UPI	UPI- 415034235163	50.00(Dr)	47.78(Cr)
01-06-2024	UPI/RAJU DAS/415367825754/UPI	UPI- 415356546707	90,000.00(Cr)	90,047.78(Cr)
01-06-2024	UPI/Lakhotia diagno/451940256083/UPI	UPI- 415361058754	2,000.00(Dr)	88,047.78(Cr)
01-06-2024	UPI/Baazar Retail P/415319159064/UPI	UPI- 415364070668	997.00(Dr)	87,050.78(Cr)
01-06-2024	UPI/Sarkar Variety/415312970924/UPI	UPI- 415370121881	35.00(Dr)	87,015.78(Cr)
01-06-2024	UPI/Ms Baby Das/415337684308/UPI	UPI- 415381815221	500.00(Dr)	86,515.78(Cr)
01-06-2024	UPI/Agamoni/451993686577/UPI	UPI- 415387424213	567.00(Dr)	85,948.78(Cr)
01-06-2024	UPI/Agamoni/451923094721/UPI	UPI- 415387499595	50.00(Dr)	85,898.78(Cr)
01-06-2024	UPI/Shama biryani h/415312799005/UPI	UPI- 415388676358	506.00(Dr)	85,392.78(Cr)
02-06-2024	Ins Debit A/c CFB 35517239 dt 02/06/24	CLIN- 1875532650	4,671.00(Dr)	80,721.78(Cr)
02-06-2024	Ins Debit A/c CFB 35517239 dt 02/06/24	CLIN- 1875654810	353.00(Dr)	80,368.78(Cr)
02-06-2024	UPI/AKASH DAS/415424246334/UPI	UPI- 415438403643	20.00(Dr)	80,348.78(Cr)
03-06-2024	UPI/RAJU DAS/415576657103/UPI	UPI- 415556201387	10,000.00(Cr)	90,348.78(Cr)
03-06-2024	UPI/HARADHAN DAS/452177181814/UPI	UPI- 415565249849	300.00(Dr)	90,048.78(Cr)
04-06-2024	CASH WITHDRAWAL BY RAJ SINGH AT KONNAGAR	4	89,500.00(Dr)	548.78(Cr)

RAJ SINGH
Period : 01-03-2024 to 30-11-2024
Cust.ReIn.No : 550068400
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Currency : INR
Branch : KOLKATA-ULTADANGA
Nominee Registered : N

51 4 DEBAI PUKUR ROAD
HINDMOTOR HOOGHLY
BIDYASAGAR BAZAR
HOOGHLY - 712233
WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-06-2024	Chrg - Cash Withdrawal On 04-06-2024		422.15(Dr)	126.63(Cr)
05-06-2024	UPI/SABITA PAUL/452398658045/UPI	UPI-415732630231	64.00(Dr)	62.63(Cr)
05-06-2024	UPI/URMILA SWEETS/452357253256/UPI	UPI-415732702283	23.00(Dr)	39.63(Cr)
05-06-2024	UPI/RAJU DAS/415771083602/UPI	UPI-415736069565	1,850.00(Cr)	1,889.63(Cr)
05-06-2024	UPI/bijoydad639@oka/415772364771/UPI	UPI-415736243519	1.00(Dr)	1,888.63(Cr)
05-06-2024	UPI/bijoydad639@oka/415789960533/UPI	UPI-415736271511	1,849.00(Dr)	39.63(Cr)
05-06-2024	UPI/SOMA SEN/452349161090/Payment from Ph	UPI-415767099062	10.00(Cr)	49.63(Cr)
05-06-2024	UPI/SOMA SEN/452305644912/Payment from Ph	UPI-415767135344	50,000.00(Cr)	50,049.63(Cr)
05-06-2024	UPI/New Senco Gold/415712494889/UPI	UPI-415767330095	12,700.00(Dr)	37,349.63(Cr)
05-06-2024	UPI/RAJU DAS/452344300652/UPI	UPI-415769229662	2,000.00(Dr)	35,349.63(Cr)
05-06-2024	UPI/DUMMY NAME/452330907447/UPI	UPI-415770689548	1,500.00(Dr)	33,849.63(Cr)
06-06-2024	UPI/URMILA SWEETS/415867604866/UPI	UPI-415875984966	215.00(Dr)	33,634.63(Cr)
06-06-2024	UPI/SUBRATA DUTTA/415823401404/UPI	UPI-415876469315	70.00(Dr)	33,564.63(Cr)
06-06-2024	UPI/sanjaydey2694@o/452426015448/UPI	UPI-415883620271	45.00(Dr)	33,519.63(Cr)
06-06-2024	UPI/SUMITA DEY/415843240657/UPI	UPI-415802395649	1,360.00(Dr)	32,159.63(Cr)
06-06-2024	UPI/sanjaydey2694@o/452455641882/UPI	UPI-415807896593	97.00(Dr)	32,062.63(Cr)
07-06-2024	UPI/PRADIP MOHURI/452588157384/UPI	UPI-415918173194	140.00(Dr)	31,922.63(Cr)
07-06-2024	UPI/PRADIP MOHURI/415963358357/UPI	UPI-415918198719	6,000.00(Dr)	25,922.63(Cr)
07-06-2024	UPI/BABAI DALAL/415910590192/UPI	UPI-415955157081	500.00(Cr)	26,422.63(Cr)
07-06-2024	UPI/BABAI DALAL/415973798300/UPI	UPI-415955297000	7.00(Dr)	26,415.63(Cr)
08-06-2024	UPI/Mr SRIMUKHA	UPI-	60.00(Dr)	26,355.63(Cr)

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

Cust.ReIn.No : 550068400

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Nominee Registered : N

51 4 DEBAI PUKUR ROAD
HINDMOTOR HOOGHLY
BIDYASAGAR BAZAR
HOOGHLY - 712233
WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PAL/416097407391/UPI	416064016874		
08-06-2024	UPI/SUDIP DAS/416047114633/UPI	UPI- 416068927565	5,000.00(Dr)	21,355.63(Cr)
08-06-2024	UPI/BABAI DALAL/452692614098/UPI	UPI- 416070442577	500.00(Dr)	20,855.63(Cr)
09-06-2024	UPI/MERINE DRIVE IM/452769609495/UPI	UPI- 416140228849	420.00(Dr)	20,435.63(Cr)
10-06-2024	UPI/Ms Baby Das/452856414396/UPI	UPI- 416247089761	500.00(Dr)	19,935.63(Cr)
10-06-2024	UPI/SUMAN DAS/416268927962/UPI	UPI- 416253112898	2,450.00(Dr)	17,485.63(Cr)
10-06-2024	UPI/SATYANARAYAN SA/416293230949/UPI	UPI- 416258398276	130.00(Dr)	17,355.63(Cr)
10-06-2024	UPI/Rajkumar Debna/452883251498/UPI	UPI- 416281830928	900.00(Dr)	16,455.63(Cr)
10-06-2024	UPI/UTKAL TANTUJA B/416279766939/UPI	UPI- 416284777235	780.00(Dr)	15,675.63(Cr)
10-06-2024	UPI/ARABINDA MOHAPA/416252055736/UPI	UPI- 416284996679	260.00(Dr)	15,415.63(Cr)
10-06-2024	UPI/HARIHAR BARIK/416278553438/UPI	UPI- 416286211646	250.00(Dr)	15,165.63(Cr)
11-06-2024	UPI/Google India Di/416326169284/UPI	UPI- 416393413060	2,250.00(Dr)	12,915.63(Cr)
11-06-2024	UPI/Google India Di/416399776441/UPI	UPI- 416396599764	1,950.00(Dr)	10,965.63(Cr)
12-06-2024	UPI/DUMMY NAME/416481631622/UPI	UPI- 416451908205	2,560.00(Dr)	8,405.63(Cr)
12-06-2024	UPI/DUMMY NAME/453013446141/UPI	UPI- 416464444561	750.00(Dr)	7,655.63(Cr)
13-06-2024	UPI/Google India Se/453150165882/UPI	UPI- 416581342866	240.90(Dr)	7,414.73(Cr)
14-06-2024	UPI/SANJAY MANNA/416697655965/UPI	UPI- 416655121936	250.00(Dr)	7,164.73(Cr)
14-06-2024	UPI/RAJU DAS/416653603550/UPI	UPI- 416659334442	350.00(Cr)	7,514.73(Cr)
15-06-2024	UPI/Google India Di/453355572855/UPI	UPI- 416770902147	240.90(Dr)	7,273.83(Cr)
15-06-2024	UPI/RATRI CHAKRABO/416743882836/UPI	UPI- 416781127339	2,444.00(Dr)	4,829.83(Cr)
15-06-2024	UPI/sanjaydey2694@o/453395608302/UPI	UPI- 416797294233	35.00(Dr)	4,794.83(Cr)
15-06-2024	UPI/Shama biryani	UPI-	120.00(Dr)	4,674.83(Cr)

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

Cust.ReIn.No : 550068400

Account No : 5046293119

Currency : INR

Branch : KOLKATA-ULTADANGA

Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	h/453376606223/UPI	416799127175		
15-06-2024	UPI/SUMITA DEY/453348114479/UPI	UPI- 416799519490	95.00(Dr)	4,579.83(Cr)
15-06-2024	UPI/sanjaydey2694@o/416739109664/UPI	UPI- 416702087035	60.00(Dr)	4,519.83(Cr)
16-06-2024	Chrg: ATM CW FEE- DOM/xx2978/411709251809/260424/Ap	TBMS- 1460129406	24.78(Dr)	4,495.05(Cr)
16-06-2024	Chrg: ATM CW FEE- DOM/xx2978/411819982676/270424/Ap	TBMS- 1460131336	24.78(Dr)	4,470.27(Cr)
17-06-2024	UPI/SANDIP SATVAYA/416985765802/UPI	UPI- 416953720798	100.00(Dr)	4,370.27(Cr)
17-06-2024	UPI/SANDIP SATVAYA/453597067935/UPI	UPI- 416953728224	50.00(Dr)	4,320.27(Cr)
17-06-2024	UPI/ATANU KAITY/453505416612/Payment from Ph	UPI- 416962128638	2,500.00(Cr)	6,820.27(Cr)
17-06-2024	UPI/SRI DURGA BHAND/416949284465/UPI	UPI- 416964807136	779.00(Dr)	6,041.27(Cr)
17-06-2024	UPI/SUMITA DEY/416950006832/UPI	UPI- 416986482750	266.00(Dr)	5,775.27(Cr)
19-06-2024	UPI/DUMMY NAME/417106768802/UPI	UPI- 417136715245	1,280.00(Dr)	4,495.27(Cr)
19-06-2024	UPI/DUMMY NAME/453746695281/UPI	UPI- 417168454986	750.00(Dr)	3,745.27(Cr)
20-06-2024	UPI/TANMOY SETT/417259141651/Payment from Ph	UPI- 417207525855	17,361.00(Cr)	21,106.27(Cr)
20-06-2024	UPI/TANMOY SETT/417238954998/UPI	UPI- 417207671105	661.00(Dr)	20,445.27(Cr)
22-06-2024	UPI/sanjaydey2694@o/454068114793/UPI	UPI- 417457424094	64.00(Dr)	20,381.27(Cr)
22-06-2024	UPI/DULAL DUTTA/454046293931/UPI	UPI- 417482932841	40,500.00(Cr)	60,881.27(Cr)
22-06-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR220624/21:52	417421929194	10,000.00(Dr)	50,881.27(Cr)
22-06-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR220624/21:53	417421940552	10,000.00(Dr)	40,881.27(Cr)
22-06-2024	UPI/sanjaydey2694@o/417493157587/UPI	UPI- 417489837199	30.00(Dr)	40,851.27(Cr)
23-06-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR230624/11:14	417511889874	10,000.00(Dr)	30,851.27(Cr)

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

Cust.ReIn.No : 550068400

Account No : 5046293119

Currency : INR

Branch : KOLKATA-ULTADANGA

Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-06-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR230624/11:15	417511902328	10,000.00(Dr)	20,851.27(Cr)
23-06-2024	UPI/Mr AVIJIT KAR/417542265174/UPI	UPI- 417502079477	10,000.00(Dr)	10,851.27(Cr)
23-06-2024	UPI/EURONETGPAY/454127684486/UPI	UPI- 417518905337	19.00(Dr)	10,832.27(Cr)
23-06-2024	UPI/DULAL DUTTA/417554532532/UPI	UPI- 417527125715	60,000.00(Cr)	70,832.27(Cr)
23-06-2024	UPI/RAJU DAS/417577546101/UPI	UPI- 417531457040	15,000.00(Cr)	85,832.27(Cr)
23-06-2024	UPI/Google India Di/417545397138/UPI	UPI- 417531465728	85,310.00(Dr)	522.27(Cr)
24-06-2024	Recd:IMPS/417610075342/BABY DAS /KKBK/X5127/IMPS	IMPS- 417610783176	5,000.00(Cr)	5,522.27(Cr)
24-06-2024	ATL/2978/504492/HINDMOTOR - OCPTHOOGHL240624/11:36	8309	5,000.00(Dr)	522.27(Cr)
24-06-2024	UPI/BISHNU DAS /417646055155/UPI	UPI- 417645656390	2,000.00(Cr)	2,522.27(Cr)
26-06-2024	UPI/DUMMY NAME/417897909371/UPI	UPI- 417824343555	1,280.00(Dr)	1,242.27(Cr)
26-06-2024	UPI/DUMMY NAME/454446624216/UPI	UPI- 417846076860	750.00(Dr)	492.27(Cr)
27-06-2024	UPI/JHUMA DAS/454551169371/Payment from Ph	UPI- 417993016109	1.00(Cr)	493.27(Cr)
27-06-2024	UPI/JHUMA DAS/454567678342/Payment from Ph	UPI- 417993051839	4,999.00(Cr)	5,492.27(Cr)
28-06-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR280624/17:12	418017153618	4,000.00(Dr)	1,492.27(Cr)
29-06-2024	UPI/SUMITA DEY/454714642158/UPI	UPI- 418141030537	140.00(Dr)	1,352.27(Cr)
29-06-2024	UPI/Mrs SIMA DAS/418168147587/UPI	UPI- 418142755627	500.00(Dr)	852.27(Cr)
30-06-2024	Int.Pd:5046293119:01-04-2024 to 30-06- 2024		61.00(Cr)	913.27(Cr)
02-07-2024	Ins Debit A/c CFB 35517239 dt 02/07/24	CLIN- 1900742190	913.27(Dr)	0.00(Cr)
02-07-2024	UPI/Ms Baby Das/455085330439/Payment from Ph	UPI- 418400901116	5,000.00(Cr)	5,000.00(Cr)
03-07-2024	Ins Debit A/c CFB 35517239 dt 02/07/24	CLIN- 1900742191	3,757.73(Dr)	1,242.27(Cr)

RAJ SINGH

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Nominee Registered : N

51 4 DEBAI PUKUR ROAD
HINDMOTOR HOOGHLY
BIDYASAGAR BAZAR
HOOGHLY - 712233
WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-07-2024	UPI/RABINDRA KUMAR /418566747909/UPI	UPI- 418521106809	63.00(Dr)	1,179.27(Cr)
03-07-2024	UPI/SUBASH SEN/418596088950/UPI	UPI- 418551493679	96.00(Dr)	1,083.27(Cr)
03-07-2024	UPI/DUMMY NAME/455167590251/UPI	UPI- 418557713518	750.00(Dr)	333.27(Cr)
04-07-2024	UPI/SURAJ KUMAR SHA/418637477108/UPI	UPI- 418670439172	817.00(Cr)	1,150.27(Cr)
04-07-2024	UPI/SUMITA DEY/418632729504/UPI	UPI- 418688570937	740.00(Dr)	410.27(Cr)
04-07-2024	UPI/Ms Baby Das/455260647515/UPI	UPI- 418698017595	200.00(Dr)	210.27(Cr)
05-07-2024	UPI/PRADIP MOHURI/455346968652/UPI	UPI- 418724126878	100.00(Dr)	110.27(Cr)
05-07-2024	UPI/AKASH DAS/418792387715/UPI	UPI- 418729034531	500.00(Cr)	610.27(Cr)
05-07-2024	UPI/SUBASH SEN/455318789115/UPI	UPI- 418733124492	80.00(Dr)	530.27(Cr)
05-07-2024	UPI/RAMBILASH/418766479779/UPI	UPI- 418733210852	20.00(Dr)	510.27(Cr)
05-07-2024	UPI/BISWAJIT DAS/455304486296/UPI	UPI- 418736512237	500.00(Dr)	10.27(Cr)
08-07-2024	UPI/Mr Sanjay Manna/419064384589/Paid via Navi	UPI- 419039582292	500.00(Cr)	510.27(Cr)
08-07-2024	UPI/jaipaligo@paytm/419032414083/UPI	UPI- 419040006945	300.00(Dr)	210.27(Cr)
08-07-2024	UPI/Google India Di/455638042741/UPI	UPI- 419063151290	19.00(Dr)	191.27(Cr)
08-07-2024	UPI/RAJU DAS/419023757551/UPI	UPI- 419074300164	1.00(Dr)	190.27(Cr)
09-07-2024	UPI/NURUL ISLAM/419142050011/Payment from Ph	UPI- 419182050260	1.00(Cr)	191.27(Cr)
09-07-2024	UPI/NURUL ISLAM/419117001916/Payment from Ph	UPI- 419182072971	999.00(Cr)	1,190.27(Cr)
09-07-2024	UPI/RAJU DAS/419113801666/UPI	UPI- 419183394686	20,000.00(Cr)	21,190.27(Cr)
09-07-2024	UPI/SUBASH SEN/419101571195/UPI	UPI- 419185881238	58.00(Dr)	21,132.27(Cr)
09-07-2024	UPI/AYANTI SAHA/419137770400/UPI	UPI- 419186553155	1,000.00(Dr)	20,132.27(Cr)
09-07-2024	ATL/2978/504482/UCO BANK	419120813045	10,000.00(Dr)	10,132.27(Cr)

RAJ SINGH

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Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	HINDMOTOR BR090724/20:10			
09-07-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR090724/20:11	419120822664	10,000.00(Dr)	132.27(Cr)
10-07-2024	UPI/sanjaydey2694@o/455807229921/UUPI- PI	419231514777	28.00(Dr)	104.27(Cr)
16-07-2024	Chrg: ECS Mandate- 47859737 21-Jun- 2024	TBMS- 1479584327	59.00(Dr)	45.27(Cr)
16-07-2024	UPI/ATANU KAITY/456471927102/Payment from Ph	UPI- 419821772632	2,500.00(Cr)	2,545.27(Cr)
16-07-2024	UPI/PRITAM DUTTA/419858206368/Payment from Ph	UPI- 419822589415	100.00(Cr)	2,645.27(Cr)
17-07-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR170724/08:53	419908349584	2,500.00(Dr)	145.27(Cr)
17-07-2024	UPI/DIP HALDER/456540458342/Payment from Ph	UPI- 419964330246	500.00(Cr)	645.27(Cr)
18-07-2024	UPI/shyamallic95@ok/420085458407/U PI	UPI- 420095280719	1.00(Dr)	644.27(Cr)
18-07-2024	UPI/SHYAMAL CHAKRAB/456681059289/UPI	UPI- 420095826322	2,000.00(Cr)	2,644.27(Cr)
18-07-2024	UPI/DIP HALDER/456627829533/Payment from Ph	UPI- 420005866819	665.00(Cr)	3,309.27(Cr)
19-07-2024	UPI/URMILA SWEETS/420191577689/UPI	UPI- 420111385975	125.00(Dr)	3,184.27(Cr)
19-07-2024	UPI/ARABINDA BISWAS/420163588330/UPI	UPI- 420115335784	2,640.00(Dr)	544.27(Cr)
19-07-2024	UPI/EURONETGPAY/420116191450/UP I	UPI- 420118696023	19.00(Dr)	525.27(Cr)
19-07-2024	Recd:IMPS/420118045062/BABY DAS /KKBK/X5127/IMPS	IMPS- 420118104329	500.00(Cr)	1,025.27(Cr)
19-07-2024	UPI/Mr RAHUL YADAV/456715917659/UPI	UPI- 420141682018	800.00(Cr)	1,825.27(Cr)
19-07-2024	UPI/Google India Di/420127417015/UPI	UPI- 420141811867	19.00(Dr)	1,806.27(Cr)
20-07-2024	UPI/SABITA PAUL/456866486598/UPI	UPI- 420285773658	65.00(Dr)	1,741.27(Cr)
20-07-2024	UPI/SUMITA DEY/456883593347/UPI	UPI- 420286243838	195.00(Dr)	1,546.27(Cr)
21-07-2024	UPI/SUBASH SEN/420307009917/UPI	UPI- 420399216329	70.00(Dr)	1,476.27(Cr)

RAJ SINGH

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51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-07-2024	UPI/URMILA SWEETS/456957206854/UPI	UPI- 420399421837	11.00(Dr)	1,465.27(Cr)
22-07-2024	UPI/Rakesh Das/457017573370/UPI	UPI- 420442047484	1,250.00(Dr)	215.27(Cr)
23-07-2024	UPI/MS X ULTIMATE W/420515937725/UPI	UPI- 420586527863	3,500.00(Cr)	3,715.27(Cr)
23-07-2024	UPI/Rakesh Das/457116240962/UPI	UPI- 420586669775	2,840.00(Dr)	875.27(Cr)
23-07-2024	UPI/Ms Baby Das/457182642864/Payment from Ph	UPI- 420501577040	5,000.00(Cr)	5,875.27(Cr)
23-07-2024	UPI/SHILPA SINGH HA/457196760793/UPI	UPI- 420502051512	5,000.00(Dr)	875.27(Cr)
23-07-2024	UPI/URMILA SWEETS/420549672080/UPI	UPI- 420506372440	75.00(Dr)	800.27(Cr)
24-07-2024	UPI/Mr BISWANATH DU/457231405377/UPI	UPI- 420641545117	50.00(Dr)	750.27(Cr)
24-07-2024	UPI/SUBASH SEN/420665705628/UPI	UPI- 420642995180	122.00(Dr)	628.27(Cr)
24-07-2024	UPI/Google India Di/457202416986/UPI	UPI- 420653432463	19.00(Dr)	609.27(Cr)
24-07-2024	UPI/Ms Baby Das/457215195545/Payment from Ph	UPI- 420653477975	1,000.00(Cr)	1,609.27(Cr)
24-07-2024	UPI/DUMMY NAME/457258417740/UPI	UPI- 420653487825	1,500.00(Dr)	109.27(Cr)
25-07-2024	UPI/Malay Hazra/457379608311/Payment from Ph	UPI- 420779092132	500.00(Cr)	609.27(Cr)
26-07-2024	UPI/GHANASHYAM DAS /457466378013/UPI	UPI- 420896119046	500.00(Dr)	109.27(Cr)
29-07-2024	UPI/Ms Baby Das/457749085386/Payment from Ph	UPI- 421142476517	5,200.00(Cr)	5,309.27(Cr)
30-07-2024	UPI/Ajay Kumar/421252392475/UPI	UPI- 421263398762	68.00(Dr)	5,241.27(Cr)
30-07-2024	UPI/Ajay Kumar/421291792178/UPI	UPI- 421263454877	10.00(Dr)	5,231.27(Cr)
30-07-2024	UPI/SUBASH SEN/457858498222/UPI	UPI- 421267992462	181.00(Dr)	5,050.27(Cr)
30-07-2024	UPI/sanjaydey2694@o/457854501314/UPI	UPI- 421268076904	30.00(Dr)	5,020.27(Cr)
30-07-2024	UPI/chakrabortyratr/457894320321/	UPI-	2,444.00(Dr)	2,576.27(Cr)

RAJ SINGH
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51 4 DEBAI PUKUR ROAD
HINDMOTOR HOOGHLY
BIDYASAGAR BAZAR
HOOGHLY - 712233
WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	UPI	421279223341		
30-07-2024	UPI/RAMBILASH/457877039999/UPI	UPI- 421290621498	30.00(Dr)	2,546.27(Cr)
30-07-2024	UPI/Mr ASHOK KUMAR /457898740575/Pay To Mr ASHOK	UPI- 421291134793	180.00(Dr)	2,366.27(Cr)
31-07-2024	ATL/2978/504433/RADHAGOBINDANA GARHUGLI310724/11:31	421311001072	1,000.00(Dr)	1,366.27(Cr)
31-07-2024	UPI/DUMMY NAME/421323616568/UPI	UPI- 421339320491	750.00(Dr)	616.27(Cr)
01-08-2024	UPI/RANA BHATTACHAR/458086181276/UPI	UPI- 421480601001	500.00(Dr)	116.27(Cr)
01-08-2024	UPI/SEKH AMIRUL ISL/421401487275/UPI	UPI- 421483997753	20.00(Dr)	96.27(Cr)
02-08-2024	Ins Debit A/c CFB 35517239 dt 02/08/24	CLIN- 1925475210	96.27(Dr)	0.00(Cr)
03-08-2024	UPI/Ms Baby Das/458273717186/Payment from Ph	UPI- 421673732280	6,000.00(Cr)	6,000.00(Cr)
04-08-2024	Ins Debit A/c CFB 35517239 dt 02/08/24	CLIN- 1925475212	4,574.73(Dr)	1,425.27(Cr)
04-08-2024	UPI/SURAJ KUMAR SHA/421710587997/UPI	UPI- 421795276381	801.00(Cr)	2,226.27(Cr)
04-08-2024	UPI/Ms Baby Das/458390656843/Payment from Ph	UPI- 421704902888	6,000.00(Cr)	8,226.27(Cr)
04-08-2024	UPI/ETYADI/421784358477/UPI	UPI- 421718229523	20.00(Dr)	8,206.27(Cr)
04-08-2024	UPI/BALAJI FOOD CEN/458312164729/UPI	UPI- 421718535256	80.00(Dr)	8,126.27(Cr)
04-08-2024	Chrg: ECS Return on 04-08-2024 HDB FINANCIAL SERVI		590.00(Dr)	7,536.27(Cr)
04-08-2024	UPI/sanjaydey2694@o/421719363560/UPI	UPI- 421722432826	55.00(Dr)	7,481.27(Cr)
04-08-2024	UPI/Ms Baby Das/458312774047/UPI	UPI- 421725870626	1,300.00(Dr)	6,181.27(Cr)
05-08-2024	Chrg: ATM CW FEE- DOM/xx2978/418017153618/280624/Ju	TBMS- 1501822939	24.78(Dr)	6,156.49(Cr)
05-08-2024	UPI/JYOTIRMAY BAIR/458494986782/UPI	UPI- 421837951023	3,050.00(Dr)	3,106.49(Cr)
05-08-2024	UPI/sanjaydey2694@o/421866397416/UPI	UPI- 421839933213	16.00(Dr)	3,090.49(Cr)

RAJ SINGH

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51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-08-2024	UPI/ETYADI/458446429497/UPI	UPI- 421859973513	40.00(Dr)	3,050.49(Cr)
05-08-2024	UPI/URMILA SWEETS/458484731748/UPI	UPI- 421860094787	50.00(Dr)	3,000.49(Cr)
06-08-2024	UPI/Ms Baby Das/458579644456/Payment from Ph	UPI- 421977844907	200.00(Cr)	3,200.49(Cr)
06-08-2024	UPI/Sumita Dey/458574951285/UPI	UPI- 421978475841	95.00(Dr)	3,105.49(Cr)
06-08-2024	UPI/SUBASH SEN/458585254722/UPI	UPI- 421979049058	334.00(Dr)	2,771.49(Cr)
06-08-2024	UPI/Ms Baby Das/458518170241/Payment from Ph	UPI- 421901589970	200.00(Cr)	2,971.49(Cr)
06-08-2024	UPI/SUBASH SEN/421905701311/UPI	UPI- 421904513539	100.00(Dr)	2,871.49(Cr)
06-08-2024	UPI/sanjaydey2694@o/421944001585/UPI	UPI- 421904773866	55.00(Dr)	2,816.49(Cr)
07-08-2024	UPI/Ms Baby Das/458680945908/Payment from Ph	UPI- 422042083971	1,500.00(Cr)	4,316.49(Cr)
07-08-2024	UPI/DUMMY NAME/422055551302/UPI	UPI- 422042112764	1,280.00(Dr)	3,036.49(Cr)
07-08-2024	UPI/Ms Baby Das/458683564437/Payment from Ph	UPI- 422061148827	750.00(Cr)	3,786.49(Cr)
07-08-2024	UPI/DUMMY NAME/458673078152/UPI	UPI- 422061221484	750.00(Dr)	3,036.49(Cr)
08-08-2024	NACH-RPN-DR-HDB FINANCIAL SERVIC-HDBFIN77N381FR9B	NACHDR080824 00294072	2,767.00(Dr)	269.49(Cr)
08-08-2024	UPI/Ms Baby Das/458761895564/Payment from Ph	UPI- 422183197153	5,000.00(Cr)	5,269.49(Cr)
08-08-2024	UPI/PRADIP MOHURI/458752018601/UPI	UPI- 422186624391	3,430.00(Dr)	1,839.49(Cr)
09-08-2024	UPI/SUBASH SEN/422298161769/UPI	UPI- 422213732510	134.00(Dr)	1,705.49(Cr)
09-08-2024	UPI/Sumita Dey/422252055761/UPI	UPI- 422213871757	320.00(Dr)	1,385.49(Cr)
09-08-2024	UPI/Ms Baby Das/458822202980/Payment from Ph	UPI- 422231304940	200.00(Cr)	1,585.49(Cr)
09-08-2024	UPI/SHILPA SINGH	UPI-	1,500.00(Dr)	85.49(Cr)

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

Cust.Reltn.No : 550068400

Account No : 5046293119

Currency : INR

Branch : KOLKATA-ULTADANGA

Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	HA/458852188450/UPI	422231323997		
09-08-2024	UPI/ASHOK SHARMA/458809936933/Sent from Paytm	UPI-422246625881	1.00(Cr)	86.49(Cr)
10-08-2024	UPI/ASHOK SHARMA/458961219930/Sent from Paytm	UPI-422396926120	399.00(Cr)	485.49(Cr)
12-08-2024	UPI/Zupee/422534380655/UPI Intent	UPI-422582286363	10.00(Dr)	475.49(Cr)
13-08-2024	UPI/ATANU KAITY/459299214873/Payment from Ph	UPI-422695651513	1,000.00(Cr)	1,475.49(Cr)
13-08-2024	UPI/Ms Baby Das/422669896936/UPI	UPI-422695938987	1,000.00(Dr)	475.49(Cr)
13-08-2024	UPI/URMILA SWEETS/459290802079/UPI	UPI-422697871765	30.00(Dr)	445.49(Cr)
13-08-2024	UPI/sanjaydey2694@o/422651397535/UPI	UPI-422697981561	85.00(Dr)	360.49(Cr)
13-08-2024	UPI/Ms Baby Das/459247562729/Payment from Ph	UPI-422699524335	1,000.00(Cr)	1,360.49(Cr)
13-08-2024	UPI/MR VIJAY SINGH/422612705703/UPI	UPI-422699531917	1,000.00(Dr)	360.49(Cr)
13-08-2024	UPI/Zupee/459277419670/UPI Intent	UPI-422612995011	10.00(Dr)	350.49(Cr)
13-08-2024	UPI/SUJOY KARMAKAR/422637780486/Payment from Ph	UPI-422622159077	1,000.00(Cr)	1,350.49(Cr)
13-08-2024	UPI/SANKAR SEN/422672548967/UPI	UPI-422625386662	1,300.00(Dr)	50.49(Cr)
14-08-2024	UPI/Ms Baby Das/459350099082/Payment from Ph	UPI-422767299174	1,500.00(Cr)	1,550.49(Cr)
14-08-2024	UPI/Sumita Dey/422786706788/UPI	UPI-422767418817	335.00(Dr)	1,215.49(Cr)
14-08-2024	UPI/MsBabyDas/459348911620/Payment from Phon	UPI-422767559490	100.00(Cr)	1,315.49(Cr)
14-08-2024	UPI/DUMMY NAME/459320104430/UPI	UPI-422767700377	1,280.00(Dr)	35.49(Cr)
15-08-2024	UPI/Ms Baby Das/459457718858/Payment from Ph	UPI-422885767178	200.00(Cr)	235.49(Cr)

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

Cust.ReIn.No : 550068400

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Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-08-2024	UPI/RAKHI MASALA/459477033767/UPI	UPI-422886223223	107.00(Dr)	128.49(Cr)
15-08-2024	UPI/SUBRATA DUTTA/422847225180/UPI	UPI-422886495087	30.00(Dr)	98.49(Cr)
15-08-2024	UPI/URMILA SWEETS/422845832998/UPI	UPI-422887425007	25.00(Dr)	73.49(Cr)
15-08-2024	UPI/sanjaydey2694@o/459459244307/UPI	UPI-422890542111	24.00(Dr)	49.49(Cr)
15-08-2024	UPI/sanjaydey2694@o/422883135983/UPI	UPI-422890552737	10.00(Dr)	39.49(Cr)
15-08-2024	UPI/sanjaydey2694@o/459445147091/UPI	UPI-422894720466	18.00(Dr)	21.49(Cr)
16-08-2024	UPI/Ms Baby Das/459511312356/Payment from Ph	UPI-422957274519	100.00(Cr)	121.49(Cr)
16-08-2024	UPI/sanjaydey2694@o/422954344693/UPI	UPI-422958704011	10.00(Dr)	111.49(Cr)
16-08-2024	UPI/sanjaydey2694@o/422982057907/UPI	UPI-422958718778	10.00(Dr)	101.49(Cr)
16-08-2024	Chrg: ECS Return on 20240816 HDBFINANCIALSERLTD		101.49(Dr)	0.00(Cr)
16-08-2024	UPI/Ms Baby Das/459515337583/Payment from Ph	UPI-422964234571	40.00(Cr)	40.00(Cr)
18-08-2024	UPI/DIP HALDER/459762978606/Payment from Ph	UPI-423114097777	1,000.00(Cr)	1,040.00(Cr)
18-08-2024	UPI/SUBASH SEN/423105548283/UPI	UPI-423118205231	162.00(Dr)	878.00(Cr)
18-08-2024	UPI/URMILA SWEETS/423109649175/UPI	UPI-423118482847	42.00(Dr)	836.00(Cr)
18-08-2024	UPI/RAJU DAS/459798251358/UPI	UPI-423118662747	300.00(Dr)	536.00(Cr)
19-08-2024	UPI/Ms Baby Das/459822446968/UPI	UPI-423284646971	20.00(Dr)	516.00(Cr)
19-08-2024	UPI/ATANU KAITY/459832679363/Payment from Ph	UPI-423288618766	1,000.00(Cr)	1,516.00(Cr)
19-08-2024	UPI/JYOTIRMAY BAIR/459815462459/UPI	UPI-423289840661	1,000.00(Dr)	516.00(Cr)
20-08-2024	UPI/Ms Baby Das/459904405443/Payment from Ph	UPI-423337606978	5,000.00(Cr)	5,516.00(Cr)

RAJ SINGH

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Nominee Registered : N

51 4 DEBAI PUKUR ROAD
HINDMOTOR HOOGHLY
BIDYASAGAR BAZAR
HOOGHLY - 712233
WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-08-2024	UPI/SOMA SEN/459978120873/UPI	UPI- 423337616541	5,000.00(Dr)	516.00(Cr)
21-08-2024	UPI/Ms Baby Das/460057501662/Payment from Ph	UPI- 423446289640	1,280.00(Cr)	1,796.00(Cr)
21-08-2024	UPI/DUMMY NAME/423484934024/UPI	UPI- 423446317612	1,280.00(Dr)	516.00(Cr)
25-08-2024	UPI/URMILA SWEETS/423830665357/UPI	UPI- 423813550881	15.00(Dr)	501.00(Cr)
25-08-2024	UPI/Ms Baby Das/460490935127/Payment from Ph	UPI- 423832796840	20.00(Cr)	521.00(Cr)
25-08-2024	UPI/sanjaydey2694@o/423894601937/UPI	UPI- 423832826885	20.00(Dr)	501.00(Cr)
26-08-2024	UPI/Swapna Mondal/423916317488/Payment from Ai	UPI- 423969598149	123.00(Cr)	624.00(Cr)
26-08-2024	UPI/SwapnaMondal/423929516956/Pay mentfromPhon	UPI- 423976636184	100.00(Cr)	724.00(Cr)
26-08-2024	REM- Chrg: ECS Return on 20240816 HDBFINANCIALSERL		488.51(Dr)	235.49(Cr)
26-08-2024	UPI/SUBASH SEN/423932272039/UPI	UPI- 423982917175	164.00(Dr)	71.49(Cr)
27-08-2024	UPI/SHILPASINGH/424020193566/UPI	UPI- 424095190662	1,000.00(Cr)	1,071.49(Cr)
27-08-2024	UPI/RAHUL MISTRI/424098694981/UPI	UPI- 424095290081	1,000.00(Dr)	71.49(Cr)
27-08-2024	UPI/RAHUL MISTRI/424082007743/Payment from Ph	UPI- 424097483069	1,300.00(Cr)	1,371.49(Cr)
27-08-2024	UPI/RAJU DAS/424017495445/UPI	UPI- 424098649434	1.00(Dr)	1,370.49(Cr)
27-08-2024	UPI/RAJUDAS/424024581939/UPI	UPI- 424098760880	20,001.00(Cr)	21,371.49(Cr)
27-08-2024	UPI/SANKARSEN/424040120493/Paym entfromPhon	UPI- 424099102756	3,500.00(Cr)	24,871.49(Cr)
27-08-2024	UPI/RAHUL MISTRI/424040793304/UPI	UPI- 424099341231	1,000.00(Dr)	23,871.49(Cr)
27-08-2024	UPI/URMILA SWEETS/424028796484/UPI	UPI- 424099411685	108.00(Dr)	23,763.49(Cr)
27-08-2024	UPI/BARSHA MONDAL/460605392046/UPI	UPI- 424000535539	100.00(Dr)	23,663.49(Cr)
27-08-2024	UPI/BARSHA	UPI-	3,600.00(Dr)	20,063.49(Cr)

RAJ SINGH

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51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	MONDAL/424091700306/UPI	424000584639		
27-08-2024	UPI/RAHUL MISTRI/424014896894/UPI	UPI-424001046411	2,000.00(Dr)	18,063.49(Cr)
27-08-2024	UPI/RAHUL MISTRI/424088698398/Payment from Ph	UPI-424002261421	3,900.00(Cr)	21,963.49(Cr)
27-08-2024	UPI/RAHULMISTRI/424059344327/PaymentfromPhon	UPI-424004304688	1,100.00(Cr)	23,063.49(Cr)
27-08-2024	UPI/RAHUL MISTRI/460608101510/UPI	UPI-424006617418	3,000.00(Dr)	20,063.49(Cr)
27-08-2024	UPI/SULTANA BEGUM/460658211631/UPI	UPI-424008452552	10,860.00(Dr)	9,203.49(Cr)
27-08-2024	UPI/RAJUDAS/424036659782/UPI	UPI-424010913115	20,000.00(Cr)	29,203.49(Cr)
27-08-2024	UPI/RAJU DAS/424037009105/UPI	UPI-424011153790	1,000.00(Cr)	30,203.49(Cr)
27-08-2024	UPI/Rahul Mistri/460608107095/UPI	UPI-424011266044	29,970.00(Dr)	233.49(Cr)
28-08-2024	UPI/Ms Baby Das/460719868426/UPI	UPI-424151472827	200.00(Dr)	33.49(Cr)
28-08-2024	UPI/MsBabyDas/460713382753/PaymentfromPhon	UPI-424152142914	1.00(Cr)	34.49(Cr)
28-08-2024	UPI/Ms Baby Das/460748725401/Payment from Ph	UPI-424170502381	100.00(Cr)	134.49(Cr)
28-08-2024	UPI/sanjaydey2694@o/460726390597/UPI	UPI-424170517611	65.00(Dr)	69.49(Cr)
28-08-2024	UPI/SUBHOTEWARI/424297573674/PaymentfromPhon(Value Date: 29-08-2024)	UPI-424272312906	12,500.00(Cr)	12,569.49(Cr)
28-08-2024	UPI/SHILPA SINGH HA/424281791168/UPI(Value Date: 29-08-2024)	UPI-424272347395	5,000.00(Dr)	7,569.49(Cr)
28-08-2024	UPI/Ms Baby Das/460876186276/UPI(Value Date: 29-08-2024)	UPI-424272369957	2,500.00(Dr)	5,069.49(Cr)
29-08-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR290824/10:26	424210917148	500.00(Dr)	4,569.49(Cr)
30-08-2024	UPI/MsBabyDas/460944521377/PaymentfromPhon	UPI-424319557865	1,600.00(Cr)	6,169.49(Cr)
30-08-2024	UPI/SUBASH SEN/424310550039/UPI	UPI-424320797034	112.00(Dr)	6,057.49(Cr)

RAJ SINGH

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51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

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HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-08-2024	UPI/DUMMY NAME/460915155437/UPI	UPI-424321341875	1,000.00(Dr)	5,057.49(Cr)
30-08-2024	UPI/MsBabyDas/460970456771/Paymen	UPI-424321595472	500.00(Cr)	5,557.49(Cr)
30-08-2024	UPI/SAMAR KUMAR MIT/424385352704/UPI	UPI-424321808831	5,448.00(Dr)	109.49(Cr)
31-08-2024	UPI/MsBabyDas/461022054546/Paymen	UPI-424491132575	100.00(Cr)	209.49(Cr)
31-08-2024	UPI/Sumita Dey/461011443835/UPI	UPI-424491864786	95.00(Dr)	114.49(Cr)
01-09-2024	UPI/RAJU DAS/424558867959/UPI	UPI-424506969662	40.00(Dr)	74.49(Cr)
01-09-2024	UPI/Ms Baby Das/461195309893/UPI	UPI-424539968859	70.00(Dr)	4.49(Cr)
02-09-2024	Ins Debit A/c CFB 35517239 dt 02/09/24	CLIN-1946526820	4.49(Dr)	0.00(Cr)
09-09-2024	UPI/MsBabyDas/461970282654/Paymen	UPI-425395090152	1.00(Cr)	1.00(Cr)
10-09-2024	Recd:IMPS/425426144696/APIBANKIN	IMPS-425417577326	1.00(Cr)	2.00(Cr)
11-09-2024	NEFT 000396241341 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-0968162817	1,775.00(Cr)	1,777.00(Cr)
11-09-2024	UPI/MsBabyDas/462104537895/Paymen	UPI-425585185008	1.00(Cr)	1,778.00(Cr)
11-09-2024	UPI/MsBabyDas/462113913886/Paymen	UPI-425585213690	1.00(Cr)	1,779.00(Cr)
11-09-2024	UPI/MsBabyDas/462181008294/Paymen	UPI-425592035993	2.00(Cr)	1,781.00(Cr)
11-09-2024	UPI/MsBabyDas/462157341083/Paymen	UPI-425512648662	2.00(Cr)	1,783.00(Cr)
13-09-2024	LOAN AMT CFB35517239 AS PER CUST REQ-E(Value Date: 12-09-2024)	FTUP-321768	603.00(Dr)	1,180.00(Cr)
13-09-2024	UPI/MsBabyDas/462306977350/Paymen	UPI-425786355511	1.00(Cr)	1,181.00(Cr)
13-09-2024	Chrg: ECS Return on 20240913 HDB FINANCIAL SERVIC		1.00(Dr)	1,180.00(Cr)
23-09-2024	REM- Chrg: ECS Return on 20240904 HDB FINANCIAL SE		430.00(Dr)	750.00(Cr)
28-09-2024	Recd:IMPS/427210824846/SHAREKHA	IMPS-427210220488	1.00(Cr)	751.00(Cr)
	N /KKBK/X2273/FTTra			

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

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Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-09-2024	UPI/MsBabyDas/463852157561/Paymen tfromPhon	UPI- 427242477882	10.00(Cr)	761.00(Cr)
29-09-2024	REM- Chrg: ECS Return on 20240904 HDB FINANCIAL SE		11.00(Dr)	750.00(Cr)
30-09-2024	Recd:IMPS/427412180077/Cashfree P/KKBK/X7325/Authb	IMPS- 427412420584	1.00(Cr)	751.00(Cr)
30-09-2024	UPI/MsBabyDas/464060664721/Paymen tfromPhon	UPI- 427435850250	1.00(Cr)	752.00(Cr)
30-09-2024	UPI/trishad287@okax/427473636238/U PI	UPI- 427435990514	1.00(Dr)	751.00(Cr)
30-09-2024	UPI/MsBabyDas/464060568457/Paymen tfromPhon	UPI- 427448803915	60.00(Cr)	811.00(Cr)
30-09-2024	UPI/SUBHO TEWARI/464029153292/UPI	UPI- 427452799426	50.00(Dr)	761.00(Cr)
30-09-2024	Int.Pd:5046293119:01-07-2024 to 30-09- 2024		8.00(Cr)	769.00(Cr)
01-10-2024	REM- Chrg: ECS Return on 20240910 HDB FINANCIAL SE		19.00(Dr)	750.00(Cr)
01-10-2024	UPI/MsBabyDas/464141847967/Paymen tfromPhon	UPI- 427592116520	7,000.00(Cr)	7,750.00(Cr)
01-10-2024	UPI/MsBabyDas/464174129767/Paymen tfromPhon	UPI- 427508147082	100.00(Cr)	7,850.00(Cr)
02-10-2024	Ins Debit A/c CFB 35517239 dt 02/10/24 CLIN-	1966769110	4,671.00(Dr)	3,179.00(Cr)
02-10-2024	UPI/MsBabyDas/464265913751/Paymen tfromPhon	UPI- 427613348057	300.00(Cr)	3,479.00(Cr)
02-10-2024	UPI/MsBabyDas/464259124310/Paymen tfromPhon	UPI- 427613371128	50.00(Cr)	3,529.00(Cr)
02-10-2024	UPI/ombk.aada85339z/464246867063/U PI	UPI- 427636863188	600.00(Dr)	2,929.00(Cr)
02-10-2024	UPI/MsBabyDas/464234090542/Paymen tfromPhon	UPI- 427637163534	600.00(Cr)	3,529.00(Cr)
03-10-2024	UPI/MsBabyDas/464358874551/Paymen tfromPhon	UPI- 427764256240	200.00(Cr)	3,729.00(Cr)
03-10-2024	UPI/RAJU DAS/427799272584/UPI	UPI- 427704249347	200.00(Dr)	3,529.00(Cr)
03-10-2024	UPI/DOMINOS PIZZA/427720472721/UPI	UPI- 427704960775	812.70(Dr)	2,716.30(Cr)
04-10-2024	UPI/AJAY KUMAR/464409384699/UPI	UPI- 427816213852	30.00(Dr)	2,686.30(Cr)
04-10-2024	Recd:IMPS/427813042091/SHAREKHA N /KKBK/X2273/19669	IMPS- 427813997699	1.00(Cr)	2,687.30(Cr)

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51 4 DEBAI PUKUR ROAD
HINDMOTOR HOOGHLY
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HOOGHLY - 712233
WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-10-2024	UPI/NEW TRIPTI INN/464425833044/UPI	UPI- 427854981385	441.00(Dr)	2,246.30(Cr)
04-10-2024	UPI/hindmotor fl of/427806333124/UPI	UPI- 427855713526	500.00(Dr)	1,746.30(Cr)
04-10-2024	UPI/MANJU DEY/427884734289/UPI	UPI- 427856028664	145.00(Dr)	1,601.30(Cr)
04-10-2024	UPI/sanjaydey2694@o/427836434607/UPI	UPI- 427856281999	50.00(Dr)	1,551.30(Cr)
05-10-2024	UPI/Sumita Dey/464577556381/UPI	UPI- 427977500478	200.00(Dr)	1,351.30(Cr)
05-10-2024	UPI/SUBASH SEN/427949666284/UPI	UPI- 427977698571	20.00(Dr)	1,331.30(Cr)
05-10-2024	UPI/URMILA SWEETS/464548165304/UPI	UPI- 427977855889	32.00(Dr)	1,299.30(Cr)
05-10-2024	UPI/URMILA SWEETS/464549166361/UPI	UPI- 427977930505	30.00(Dr)	1,269.30(Cr)
05-10-2024	UPI/Mr TULTUL KUMAR/464511993964/UPI	UPI- 427903262052	30.00(Dr)	1,239.30(Cr)
05-10-2024	UPI/URMILA SWEETS/464537296391/UPI	UPI- 427904030117	33.00(Dr)	1,206.30(Cr)
06-10-2024	Chrg: ECS Return on 20241004 HDB FINANCIAL SERVIC		456.30(Dr)	750.00(Cr)
07-10-2024	NEFT CITIN24537529315 ZOMATO LIMITED CITI0000002	NEFTINW- 0994562113	323.43(Cr)	1,073.43(Cr)
07-10-2024	UPI/Ms Baby Das/464777139871/UPI	UPI- 428194714218	180.00(Dr)	893.43(Cr)
08-10-2024	REM- Chrg: ECS Return on 20241004 HDB FINANCIAL SE		133.70(Dr)	759.73(Cr)
09-10-2024	Chrg: ECS Return on 20241008 HDB FINANCIAL SERVIC		9.73(Dr)	750.00(Cr)
14-10-2024	UPI/Ms Baby Das/465407374154/Payment from Ph	UPI- 428820430640	10.00(Cr)	760.00(Cr)
14-10-2024	NEFT CITIN24540113131 ZOMATO LIMITED CITI0000002	NEFTINW- 1001712338	120.00(Cr)	880.00(Cr)
14-10-2024	UPI/Ms Baby Das/428884135742/UPI	UPI- 428825835587	120.00(Dr)	760.00(Cr)
14-10-2024	NEFT CITIN24540143163 ZOMATO LIMITED CITI0000002	NEFTINW- 1001729535	2,346.84(Cr)	3,106.84(Cr)
14-10-2024	UPI/Ms Baby Das/428842848064/UPI	UPI- 428827432256	2,300.00(Dr)	806.84(Cr)
15-10-2024	LOANAMT CFB35517239 ASPERCUSTREQ-P	FOS2428945041 477	747.22(Dr)	59.62(Cr)

RAJ SINGH

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Cust.ReIn.No : 550068400

Account No : 5046293119

51 4 DEBAI PUKUR ROAD

Currency : INR

HINDMOTOR HOOGHLY

Branch : KOLKATA-ULTADANGA

BIDYASAGAR BAZAR

Nominee Registered : N

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-10-2024	UPI/NETAI SARKAR/465554735886/UPI	UPI-428989737741	50.00(Dr)	9.62(Cr)
18-10-2024	UPI/AMITKUMARCHOWDH/140663502924/UPI	UPI-429298139918	100.00(Cr)	109.62(Cr)
18-10-2024	UPI/Sharekhan/429202012371/Pay via Razorpa	UPI-429298255814	100.00(Dr)	9.62(Cr)
19-10-2024	UPI/SUTAPAGOSWAMI/429312882888/PaymentfromPhon	UPI-429343778600	76.00(Cr)	85.62(Cr)
19-10-2024	UPI/Ms Baby Das/465917027523/UPI	UPI-429344228043	80.00(Dr)	5.62(Cr)
19-10-2024	UPI/RISHAVJHA/429351549559/SentfromPaytm	UPI-429364128416	40.00(Cr)	45.62(Cr)
20-10-2024	UPI/MsBabyDas/466084144902/PaymentfromPhon	UPI-429427348902	100.00(Cr)	145.62(Cr)
20-10-2024	UPI/SURAJ SINGH/429439030991/UPI	UPI-429427356026	50.00(Dr)	95.62(Cr)
20-10-2024	UPI/ARJUN KUMAR BER/429495934930/UPI	UPI-429427598407	40.00(Dr)	55.62(Cr)
21-10-2024	UPI/SHIBU CHAT CORN/429540951603/UPI	UPI-429536114622	14.00(Dr)	41.62(Cr)
21-10-2024	UPI/RAJ KISHOR PASW/466167150836/UPI	UPI-429536208518	11.00(Dr)	30.62(Cr)
21-10-2024	NEFT CITIN24542342955 ZOMATO LIMITED CITI00000002	NEFTINW-1008596879	25.00(Cr)	55.62(Cr)
21-10-2024	NEFT CITIN24542425321 ZOMATO LIMITED CITI00000002	NEFTINW-1008651243	2,967.42(Cr)	3,023.04(Cr)
21-10-2024	UPI/Ms Baby Das/466138863373/UPI	UPI-429554497374	3,000.00(Dr)	23.04(Cr)
28-10-2024	NEFT CITIN24545649214 ZOMATO LIMITED CITI00000002	NEFTINW-1015914508	100.00(Cr)	123.04(Cr)
28-10-2024	NEFT CITIN24545780641 ZOMATO LIMITED CITI00000002	NEFTINW-1015912578	882.05(Cr)	1,005.09(Cr)
28-10-2024	UPI/Ms Baby Das/430218409113/UPI	UPI-430290373610	1,000.00(Dr)	5.09(Cr)
30-10-2024	UPI/ATANUKAITY/468015980965/PaymentfromPhon	UPI-430402102511	3,500.00(Cr)	3,505.09(Cr)
30-10-2024	UPI/Ms Baby Das/467060873939/UPI	UPI-430403088456	3,500.00(Dr)	5.09(Cr)
31-10-2024	UPI/MsBabyDas/666122563329/PaymentfromPhon	UPI-430517685127	600.00(Cr)	605.09(Cr)
31-10-2024	UPI/SHYAMAL SAMANTA/467137694686/UPI	UPI-430518031015	60.00(Dr)	545.09(Cr)

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

Cust.Reltn.No : 550068400

Account No : 5046293119

Currency : INR

Branch : KOLKATA-ULTADANGA

Nominee Registered : N

51 4 DEBAI PUKUR ROAD

HINDMOTOR HOOGHLY

BIDYASAGAR BAZAR

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-10-2024	ATL/2978/504482/UCO BANK HINDMOTOR BR311024/18:00	430518121056	500.00(Dr)	45.09(Cr)
01-11-2024	UPI/AMITPODDAR/430615230829/UPI	UPI- 430686165483	500.00(Cr)	545.09(Cr)
01-11-2024	UPI/Mr BISWANATH DU/430679262268/UPI	UPI- 430686226554	500.00(Dr)	45.09(Cr)
02-11-2024	Ins Debit A/c CFB 35517239 dt 02/11/24	CLIN- 1989841520	45.09(Dr)	0.00(Cr)
04-11-2024	NEFT CITIN24550904978 ZOMATO LIMITED CITI00000002	NEFTINW- 1023094786	1,467.29(Cr)	1,467.29(Cr)
05-11-2024	Ins Debit A/c CFB 35517239 dt 02/11/24	CLIN- 1989841523	1,467.29(Dr)	0.00(Cr)
11-11-2024	NEFT CITIN24553459220 ZOMATO LIMITED CITI00000002	NEFTINW- 1030043126	71.00(Cr)	71.00(Cr)
18-11-2024	NEFT CMS4655171883 SHARE KHAN LTD ICIC0099999	NEFTINW- 1036538262	9.30(Cr)	80.30(Cr)
22-11-2024	NEFT 000408659323 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW- 1040648862	2,834.00(Cr)	2,914.30(Cr)
24-11-2024	UPI/MsBabyDas/982839377436/Paymen tfromPhon	UPI- 432959113138	1.00(Cr)	2,915.30(Cr)
25-11-2024	NEFT CITIN24558321976 ZOMATO LIMITED CITI00000002	NEFTINW- 1043114299	20.00(Cr)	2,935.30(Cr)
25-11-2024	NEFT CITIN24558622467 ZOMATO LIMITED CITI00000002	NEFTINW- 1043157896	704.55(Cr)	3,639.85(Cr)
25-11-2024	LOANAMT CFB35517239 ASPERCUSTREQ-E	FOS2433051096 853	2,865.84(Dr)	774.01(Cr)
25-11-2024	UPI/AKASHMAITY/069186236601/Paym entfromPhon	UPI- 433023031762	500.00(Cr)	1,274.01(Cr)
25-11-2024	UPI/Mr BISWANATH DU/469656323540/UPI	UPI- 433024714916	1,000.00(Dr)	274.01(Cr)
25-11-2024	UPI/Mr BISWANATH DU/469657326259/UPI	UPI- 433025473973	1.00(Dr)	273.01(Cr)
26-11-2024	UPI/KRISHNA PAUL/469790241462/UPI	UPI- 433134692881	80.00(Dr)	193.01(Cr)
26-11-2024	UPI/PURNANANDA ADH/469734341676/UPI	UPI- 433134940436	50.00(Dr)	143.01(Cr)
26-11-2024	UPI/URMILA SWEETS/469740960337/UPI	UPI- 433139133625	50.00(Dr)	93.01(Cr)
26-11-2024	UPI/SUBASH SEN/469704979730/UPI	UPI- 433156910440	45.00(Dr)	48.01(Cr)
27-11-2024	UPI/MsBabyDas/019221728737/Paymen tfromPhon	UPI- 433278422423	200.00(Cr)	248.01(Cr)

RAJ SINGH

Period : 01-03-2024 to 30-11-2024

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HINDMOTOR HOOGHLY

Branch : KOLKATA-ULTADANGA

BIDYASAGAR BAZAR

Nominee Registered : N

HOOGHLY - 712233

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-11-2024	UPI/M3 SHIBTALA SER/433258108355/UPI	UPI- 433278737273	210.00(Dr)	38.01(Cr)
27-11-2024	UPI/SATYABRATMISHRA/18228305442 3/PaymentfromPhon	UPI- 433279601823	507.00(Cr)	545.01(Cr)
27-11-2024	UPI/MrTRISHITDASGUP/433224742630 /UPI	UPI- 433285111005	959.00(Cr)	1,504.01(Cr)
27-11-2024	UPI/M/S.NEW SWAPNA /469890838224/UPI	UPI- 433289347704	750.00(Dr)	754.01(Cr)
28-11-2024	UPI/RIMANASKAR/324066852182/Pay mentfromPhon	UPI- 433333828494	1.00(Cr)	755.01(Cr)
28-11-2024	UPI/RIMANASKAR/369817110953/Pay mentfromPhon	UPI- 433333862419	1,700.00(Cr)	2,455.01(Cr)
28-11-2024	UPI/ARKABHATTACHARJ/6804511879 33/PaymentfromPhon	UPI- 433341994664	500.00(Cr)	2,955.01(Cr)
28-11-2024	UPI/Mr BISWANATH DU/433324707830/UPI	UPI- 433342019386	2,800.00(Dr)	155.01(Cr)
28-11-2024	UPI/pkmainan@okaxis/433395123188/U PI	UPI- 433345344446	30.00(Dr)	125.01(Cr)
28-11-2024	UPI/AMITKUMARGUPTA/46998401130 0/blinkit	UPI- 433348462361	700.00(Cr)	825.01(Cr)
29-11-2024	UPI/URMILA SWEETS/470090960225/UPI	UPI- 433471836434	337.00(Dr)	488.01(Cr)
29-11-2024	UPI/RAHULBALLAV/187906476068/Pay mentfromPhon	UPI- 433472020684	337.00(Cr)	825.01(Cr)
29-11-2024	UPI/SUBASH SEN/433407749594/UPI	UPI- 433472021816	337.00(Dr)	488.01(Cr)
29-11-2024	UPI/HP Petrol Pump /433450854264/UPI	UPI- 433474556489	400.00(Dr)	88.01(Cr)
30-11-2024	UPI/trishad287@okax/470102425025/U PI	UPI- 433528005727	80.00(Dr)	8.01(Cr)
30-11-2024	UPI/Ms Baby Das/470133763818/UPI	UPI- 433554772736	1.00(Dr)	7.01(Cr)
30-11-2024	UPI/Mr SUJOY SAHA/433587968401/UPI	UPI- 433557944026	7.00(Dr)	0.01(Cr)

RAJ SINGH

51 4 DEBAI PUKUR ROAD
HINDMOTOR HOOGHLY
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Period : 01-03-2024 to 30-11-2024
Cust.Reltn.No : 550068400
Account No : 5046293119
Currency : INR
Branch : KOLKATA-ULTADANGA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	2,068.83(Cr)
Total Withdrawal Amount	:	850,613.70(Dr)
Total Deposit Amount	:	848,544.88(Cr)
Closing Balance	:	0.01(Cr)
Withdrawal Count	:	414
Deposit Count	:	182