

Statement of Account No: 0679050012342

Printed By: 5182455

DATE: May 21, 2024 11:26:33 AM

Customer Name: KHUDIRAM SAHA AND KHUDIRAM SAHA

CKYC No.: XXXXXXXX

Customer Address: SO-HEMANTA SAHA
AT-RATANPURHAT PO SAMS DI SAMS
WEST BENGAL 732139

Branch Address: SAMS
MALDA-732139 WEST BENGAL
SAMS 732139

Branch Contact No.: 03513-265221

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0067920 MICR Code: 732024124

Acct Currency: INR

Statement for Period : 01-04-2023 to 31-03-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-04-2023		78.76	13440.32 Cr.			IOAP34DIOCL LPG SUBSIDY
08-04-2023	118.00		13322.32 Cr.			INCIDENTAL CHARGES
11-05-2023		78.76	13401.08 Cr.			IOAP34DIOCL LPG SUBSIDY
02-07-2023	118.00		13283.08 Cr.			INCIDENTAL CHARGES
05-07-2023		78.76	13361.84 Cr.			IOAP34DIOCL LPG SUBSIDY
16-08-2023		78.76	13440.60 Cr.			IOAP34DIOCL LPG SUBSIDY
10-10-2023	118.00		13322.60 Cr.			INCIDENTAL CHARGES
18-10-2023		78.76	13401.36 Cr.			IOAP34DIOCL LPG SUBSIDY
25-10-2023		78.76	13480.12 Cr.			IOAP34DIOCL LPG SUBSIDY
09-12-2023		78.76	13558.88 Cr.			IOAP34DIOCL LPG SUBSIDY
14-01-2024	118.00		13440.88 Cr.			INCIDENTAL CHARGES
20-01-2024		78.76	13519.64 Cr.			IOAP34DIOCL LPG SUBSIDY
26-01-2024		1.00	13520.64 Cr.			IMPS-IN/402612910365/111110000
26-01-2024	1.00		13519.64 Cr.			UPI/439219834144/P2M/paytm-383
26-01-2024		1.00	13520.64 Cr.			NEFT IN:AXNPN40263225353:PHONEPE PRIVATE LIMITED
27-01-2024		100.00	13620.64 Cr.			NEFT IN:AXNPN40276113619:PHONEPE PRIVATE LIMITED-PAYMENT AGG
28-01-2024		900.00	14520.64 Cr.			NEFT IN:AXNPN40280290151:PHONEPE PRIVATE LIMITED-PAYMENT AGG
29-01-2024		15.00	14535.64 Cr.			NEFT IN:AXNPN40294117314:PHONEPE PRIVATE LIMITED-PAYMENT AGG
13-02-2024		100.00	14635.64 Cr.			NEFT IN:AXNPN40444352735:PHONEPE PRIVATE LIMITED-PAYMENT AGG
24-02-2024		155.00	14790.64 Cr.			IMPS-IN/405511047340/000000000
02-03-2024		70.00	14860.64 Cr.			IMPS-IN/406211624124/000000000
03-03-2024		60.00	14920.64 Cr.			IMPS-IN/406310674548/000000000
03-03-2024		700.00	15620.64 Cr.			IMPS-IN/406316640672/000000000
05-03-2024		80.00	15700.64 Cr.			IMPS-IN/406510519310/000000000
07-03-2024		250.00	15950.64 Cr.			IMPS-IN/406709695717/000000000

Page Total	473.00	3062.08
------------	--------	---------

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-03-2024		500.00	16450.64 Cr.			IMPS-IN/406712138808/000000000
12-03-2024		300.00	16750.64 Cr.			IMPS-IN/407210410785/000000000
12-03-2024		100.00	16850.64 Cr.			IMPS-IN/407210417655/000000000
16-03-2024		190.00	17040.64 Cr.			IMPS-IN/407611040419/000000000
18-03-2024		84.00	17124.64 Cr.			IMPS-IN/407808954012/000000000
18-03-2024		78.76	17203.40 Cr.			IOAP34DIOCL LPG SUBSIDY
18-03-2024		120.00	17323.40 Cr.			IMPS-IN/407811215631/000000000
19-03-2024		545.00	17868.40 Cr.			IMPS-IN/407908487776/000000000
24-03-2024		60.00	17928.40 Cr.			IMPS-IN/408411684216/000000000
25-03-2024		510.00	18438.40 Cr.			IMPS-IN/408509300289/000000000
25-03-2024		220.00	18658.40 Cr.			IMPS-IN/408509474937/000000000
27-03-2024		210.00	18868.40 Cr.			IMPS-IN/408707205496/000000000
31-03-2024		350.00	19218.40 Cr.			IMPS-IN/409108431688/000000000

Page Total	0.00	3267.76
-------------------	-------------	----------------

Grand	473.00	6329.84
--------------	---------------	----------------