

Statement of Account

KANCHAN KRISHI BIPANI

C/O KANCHAN KRISHI BIPANI

11 HP MUKHERJEE ROAD BOWBAZAR PS KOTWALI

BOWBAZAR PS KOTWALI

City KRISHNANAGAR

State WEST BENGAL

Country INDIA

Zip 741101

Mobile No 919434451735

E-mail KANCHANKRISHIBIPANI@OUTLOOK.COM

Statement Date : 22/03/2026 14:02

Records from 1 to 102.

No more records available.

Union Bank of India

Branch KRISHNA NAGAR

Customer Id 1000197670

Account No 176725080000004

Account Currency INR

Account Type Cash Credit Account

MICR Code 741026103

IFSC Code UBIN0917672

CKYC Number 40090539600936

Statement Period From -01/04/2025 To 22/03/2026

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
02-04-2025 11:47:18	TRF BY SUDHIN RAHA	A296517	-			4,00,000.00	-1,48,632.88
16-04-2025 12:50:54	BY CASH	A473410	-			65,000.00	-83,632.88
16-04-2025 15:22:17	TRF BY SUDHIN RAHA	A739042	-			50,000.00	-33,632.88
17-04-2025 03:15:26	Cash Trans Chrg for Amt:15000.000000	Y73135220	-		59.00		-33,691.88
17-04-2025 13:14:50	NAYAN RANJAN DATTA	Y95530729	-	17027387	1,00,000.00		-1,33,691.88
28-04-2025 11:05:54	BY CASH	A169853	-			45,000.00	-88,691.88
30-04-2025 04:12:08	176725080000004:Int. Coll:01-04-2025 to 30-04-2025	S10456406	-		1,400.00		-90,091.88
08-05-2025 11:52:26	BY CASH	A260274	-			36,000.00	-54,091.88
23-05-2025 10:47:20	BY CASH	A74973	-			60,000.00	5,908.12
26-05-2025 04:28:33	Cash Trans Chrg for Amt:10000.000000	T58633175	-		59.00		5,849.12
31-05-2025 03:39:58	176725080000004:Int. Coll:01-05-2025 to 31-05-2025	W45366380	-		455.00		5,394.12
13-06-2025 12:30:35	BY CASH	A340370	-			34,000.00	39,394.12
16-06-2025 14:41:21	NESL FEE/76725080000004 MARCH25	S32993757	-		162.25		39,231.87
26-06-2025 11:45:23	TRF BY KANCHAN KRISHI BIPANI	A207275	-			3,20,000.00	3,59,231.87
27-06-2025 12:39:36	Charges for PORD Customer Payment:UBINH25178	Y70532603	-		28.91		3,59,202.96

27-06-2025 12:39:37	RTGSO-M S NAYAN RANJAN DATT UBINR220250627010 22757	Y70532603	-	17027389	3,00,000.00		59,202.96
30-06-2025 12:29:31	BY CASH	A447344	-			12,000.00	71,202.96
30-06-2025 12:37:37	Charges for PORD Customer Payment:UBINH25181	T71878947	-		28.91		71,174.05
30-06-2025 12:37:37	RTGSO-SUPERIA CROP INTERNAT UBINR220250630011 40509	T71878947	-	17027390	3,00,000.00		-2,28,825.95
11-07-2025 11:02:51	BY CASH	A132669	-			38,000.00	-1,90,825.95
31-07-2025 03:32:30	176725080000004:Int. Coll:01-07-2025 to 31- 07-2025	Y16642522	-		1,967.00		-1,92,792.95
31-07-2025 03:32:30	176725080000004:Pnl Chrg:01-07-2025 to 31-07-2025	Y16642522	-		173.00		-1,92,965.95
31-07-2025 13:38:48	BY CASH	A496357	-			28,000.00	-1,64,965.95
31-07-2025 17:09:42	Charges for PORD Customer Payment:UBINJ25212	Y52832936	-		5.61		-1,64,971.56
31-07-2025 17:09:42	NEFTO-M S NAYAN RANJAN DATTA 002201212434	Y52832936	-	17027391	1,00,000.00		-2,64,971.56
04-08-2025 02:36:37	General Charges Recovery	T67246756	-		295.00		-2,65,266.56
12-08-2025 13:05:21	BY CASH	A418236	-			30,000.00	-2,35,266.56
21-08-2025 12:25:19	BY CASH	A337468	-			36,000.00	-1,99,266.56
25-08-2025 16:47:16	BY INST 804211 : CTS MICR O/W CLG	S92805051	-			14,000.00	-1,85,266.56
30-08-2025 11:46:35	BY CASH	A202695	-			27,000.00	-1,58,266.56
30-08-2025 11:55:56	Charges for PORD Customer Payment:UBINJ25242	V73934974	-		5.61		-1,58,272.17
30-08-2025 11:55:56	NEFTO-M S NAYAN RANJAN DATTA 002255455089	V73934974	-	17027392	1,00,000.00		-2,58,272.17
31-08-2025 07:16:22	176725080000004:Int. Coll:01-08-2025 to 31- 08-2025	W19314686	-		2,215.00		-2,60,487.17
31-08-2025 07:16:22	176725080000004:Pnl Chrg:01-08-2025 to 31-08-2025	W19314686	-		200.00		-2,60,687.17
10-09-2025 11:46:27	BY CASH	A215722	-			1,14,500.00	-1,46,187.17
11-09-2025 03:54:01	Cash Trans Chrg for Amt:64500.000000	W13522466	-		76.11		-1,46,263.28
25-09-2025 10:35:02	BY CASH	A47088	-			56,000.00	-90,263.28
26-09-2025 03:56:58	Cash Trans Chrg for Amt:6000.000000	Y50734088	-		59.00		-90,322.28

30-09-2025 04:46:11	176725080000004:Int. Coll:01-09-2025 to 30- 09-2025	U32294815	-		1,532.00		-91,854.28
30-09-2025 04:46:11	176725080000004:Pnl Chrg:01-09-2025 to 30-09-2025	U32294815	-		140.00		-91,994.28
09-10-2025 11:07:59	BY CASH	A104784	-			1,13,500.00	21,505.72
09-10-2025 11:13:58	Charges for PORD Customer Payment:UBINH25282	T34032690	-		28.91		21,476.81
09-10-2025 11:13:58	RTGSO-M S NAYAN RANJAN DATT UBINR220251009010 60386	T34032690	-	17027393	3,00,000.00		-2,78,523.19
09-10-2025 11:20:18	Charges for PORD Customer Payment:UBINJ25282	T33329158	-		5.61		-2,78,528.80
09-10-2025 11:20:18	NEFTO-SUPERIA CROP INTERNATIONAL 002330716038	T33329158	-	17027394	50,000.00		-3,28,528.80
09-10-2025 11:31:10	TRF BY KANCHAN KRISHI BIPANI	A181956	-			55,000.00	-2,73,528.80
10-10-2025 02:39:29	Cash Trans Chrg for Amt:63500.000000	T85519278	-		74.93		-2,73,603.73
16-10-2025 15:22:56	BY CASH	A667793	-			59,000.00	-2,14,603.73
17-10-2025 05:17:00	Cash Trans Chrg for Amt:9000.000000	Y48562509	-		59.00		-2,14,662.73
29-10-2025 11:08:05	BY CASH	A149734	-			40,000.00	-1,74,662.73
29-10-2025 12:15:31	TRF BY KANCHAN KRISHI BIPANI	A296691	-			40,000.00	-1,34,662.73
31-10-2025 03:59:13	176725080000004:Int. Coll:01-10-2025 to 31- 10-2025	T4436581	-		1,762.00		-1,36,424.73
31-10-2025 03:59:14	176725080000004:Pnl Chrg:01-10-2025 to 31-10-2025	T4436581	-		161.00		-1,36,585.73
13-11-2025 15:35:47	BY CASH	A603136	-			70,000.00	-66,585.73
13-11-2025 16:23:02	TRF BY SUDHIN RAHA	A724004	-			40,000.00	-26,585.73
14-11-2025 03:12:23	Cash Trans Chrg for Amt:20000.000000	V24553520	-		59.00		-26,644.73
28-11-2025 15:23:26	TRF BY KANCHAN KRISHI BIPANI	A626206	-			40,000.00	13,355.27
28-11-2025 15:34:54	BY CASH	A611075	-			50,000.00	63,355.27
28-11-2025 15:39:00	Charges for PORD Customer Payment:UBINH25332	X54273761	-		28.91		63,326.36
28-11-2025 15:39:00	RTGSO-M S NAYAN RANJAN DATT UBINR220251128018 70583	X54273761	-	17027395	2,00,000.00		-1,36,673.64

28-11-2025 15:45:42	Charges for PORD Customer Payment:UBINJ25332	X54829260	-		5.61		-1,36,679.25
28-11-2025 15:45:42	NEFTO-SUPERIA CROP INTERNATIONAL 002422707079	X54829260	-	17027396	70,000.00		-2,06,679.25
30-11-2025 04:45:54	1767250800000004:Int. Coll:01-11-2025 to 30- 11-2025	Y51409522	-		802.00		-2,07,481.25
30-11-2025 04:45:54	1767250800000004:Pnl Chrg:01-11-2025 to 30-11-2025	Y51409522	-		73.00		-2,07,554.25
01-12-2025 18:05:38	INSPECTION CHARGES	A974327	-	1	2,360.00		-2,09,914.25
12-12-2025 12:03:33	BY CASH	A233241	-			69,000.00	-1,40,914.25
12-12-2025 13:20:15	TRF BY KANCHAN KRISHI BIPANI	A434168	-			60,000.00	-80,914.25
29-12-2025 11:26:31	BY CASH	A210435	-			37,500.00	-43,414.25
29-12-2025 11:58:33	Charges for PORD Customer Payment:UBINH25363	X11516393	-		28.91		-43,443.16
29-12-2025 11:58:34	RTGSO-M S NAYAN RANJAN DATT UBINR220251229011 42467	X11516393	-	17027397	5,00,000.00		-5,43,443.16
29-12-2025 12:00:23	Charges for PORD Customer Payment:UBINJ25363	X11614768	-		5.61		-5,43,448.77
29-12-2025 12:00:24	NEFTO-SUPERIA CROP INTERNATIONAL 002479191101	X11614768	-	17027398	20,000.00		-5,63,448.77
30-12-2025 13:29:51	CLG:804216/KRISHN A CHANDRA PODDER	X82573563	-			20,000.00	-5,43,448.77
31-12-2025 03:46:30	1767250800000004:Int. Coll:01-12-2025 to 31- 12-2025	Y22533710	-		1,591.00		-5,45,039.77
31-12-2025 03:46:30	1767250800000004:Pnl Chrg:01-12-2025 to 31-12-2025	Y22533710	-		147.00		-5,45,186.77
31-12-2025 16:41:58	TRF TO KANCHAN KRISHI BIPANI	A811563	-	17027399	4,00,000.00		-9,45,186.77
22-01-2026 15:12:41	TRF BY KANCHAN KRISHI BIPANI	A629454	-			4,00,000.00	-5,45,186.77
22-01-2026 15:24:35	TRF TO KANCHAN KRISHI BIPANI	A655242	-	1	55,000.00		-6,00,186.77
28-01-2026 15:03:16	BY CASH	A836454	-			87,000.00	-5,13,186.77
28-01-2026 15:40:22	TRF BY KANCHAN KRISHI BIPANI	A899594	-			1,20,000.00	-3,93,186.77
29-01-2026 04:30:24	Cash Trans Chrg for Amt:37000.000000	W26304292	-		59.00		-3,93,245.77
31-01-2026 04:26:29	1767250800000004:Int. Coll:01-01-2026 to 31- 01-2026	X58204877	-		7,489.00		-4,00,734.77

31-01-2026 04:26:30	17672508000004:Pnl Chrg:01-01-2026 to 31-01-2026	X58204877	-		686.00		-4,01,420.77
16-02-2026 12:45:57	BY CASH	A446696	-			1,33,000.00	-2,68,420.77
16-02-2026 13:10:05	TRF BY KANCHAN KRISHI BIPANI	A489612	-			45,000.00	-2,23,420.77
17-02-2026 04:36:19	Cash Trans Chrg for Amt:83000.000000	V45635029	-		97.94		-2,23,518.71
26-02-2026 10:45:10	BY CASH	A54031	-			1,01,000.00	-1,22,518.71
27-02-2026 03:51:27	Cash Trans Chrg for Amt:51000.000000	V18612497	-		60.18		-1,22,578.89
27-02-2026 12:40:13	Charges for PORD Customer Payment:UBINJ26058	V41980753	-		5.61		-1,22,584.50
27-02-2026 12:40:13	NEFTO-SUPERIA CROP INTERNATIONAL 002593563578	V41980753	-	17027400	20,000.00		-1,42,584.50
28-02-2026 04:10:23	17672508000004:Int. Coll:01-02-2026 to 28- 02-2026	V88811345	-		2,552.00		-1,45,136.50
28-02-2026 04:10:23	17672508000004:Pnl Chrg:01-02-2026 to 28-02-2026	V88811345	-		245.00		-1,45,381.50
02-03-2026 13:15:03	Charges for PORD Customer Payment:UBINK26061	X56488236	-		5.61		-1,45,387.11
02-03-2026 13:15:03	NEFTO-M S NAYAN RANJAN DATTA 002599493237	X56488236	-	17041151	1,00,000.00		-2,45,387.11
02-03-2026 13:27:16	BY CASH	A448213	-			51,000.00	-1,94,387.11
02-03-2026 13:33:55	TRF BY KANCHAN KRISHI BIPANI	A621274	-			20,000.00	-1,74,387.11
02-03-2026 14:26:39	CLG:267577/0	X61419613	-			30,000.00	-1,44,387.11
16-03-2026 11:59:31	BY CASH	A288112	-			64,000.00	-80,387.11
16-03-2026 12:17:27	TRF BY SUDHIN RAHA	A310384	-			16,000.00	-64,387.11
16-03-2026 12:23:31	TRF BY KANCHAN KRISHI BIPANI	A305085	-			30,000.00	-34,387.11
17-03-2026 03:19:10	Cash Trans Chrg for Amt:14000.000000	T99079989	-		59.00		-34,446.11
21-03-2026 17:42:26	CGTMSE ASF/CG20240216201 WC	X18730655	-		3,115.20		-37,561.31