

ASHIS DAS

Joint Holder :-

 20A GOUR LAHA STREET NIMTOLA
 SHANI MANDIR BEADON STREET
 SHIV MANDIR
 KOLKATA
 WEST BENGAL
 700006

Ashis Das

Customer No :882169393

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Account No :918010044227411 for the period (From : 01-04-2020 To : 31-08-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			10879.25	
02-04-2020		INB/IFT/THRESHOLD REALTY PRIVATE LIMITED/TPARTY T		1300.00	12179.25	319
03-04-2020		VISA MERCH Refund/30-MAR-20/IRCTC E TICKETING		870.00	13049.25	100
04-04-2020		VISA MERCH Refund/31-MAR-20/IRCTC E TICKETING		145.00	13194.25	100
04-04-2020		VISA MERCH Refund/31-MAR-20/IRCTC E TICKETING		865.00	14059.25	100
04-04-2020		VISA MERCH Refund/31-MAR-20/IRCTC E TICKETING		870.00	14929.25	100
04-04-2020		VISA MERCH Refund/31-MAR-20/IRCTC E TICKETING		865.00	15794.25	100
04-04-2020		VISA MERCH Refund/31-MAR-20/IRCTC E TICKETING		145.00	15939.25	100
06-04-2020		MOB/TPFT/Shuvajit Sil/918010016460260	600.00		15339.25	319
08-04-2020		ECOM PUR/JIO Infocom/MUMBAI/080420/13:53	199.00		15140.25	319
10-04-2020		ATM-CASH/+BK PAL AVENEW/KOLKATA/100420	10000.00		5140.25	319
11-04-2020		GST @18% on Charge	2.70		5137.55	319
11-04-2020		Consolidated Charges for A/c	15.00		5122.55	319
14-04-2020		AXMOB/DTHR/KRP8UUUE2748/918010044227411/140420	200.00		4922.55	319
17-04-2020		NEFT/MB/AXMB201084418741/debu da tantiasent by Ind	500.00		4422.55	319
20-04-2020		ECOM PUR/JIO Infocom/MUMBAI/200420/06:40	399.00		4023.55	319
20-04-2020		ECOM PUR/JIO Infocom/MUMBAI/200420/06:47	399.00		3624.55	319
22-04-2020		INB/IFT/THRESHOLD REALTY PRIVATE LIMITED/TPARTY T		4474.00	8098.55	319
23-04-2020		NEFT/N114201121132728/RAJESH CHAUDHURI/Debu Das		5000.00	13098.55	248
25-04-2020		IMPS/P2A/011612544416/Saikat/STATEBA/X089787/	2005.90		11092.65	319
26-04-2020		ATM-CASH/+BK PAL AVENEW/KOLKATA/260420	10000.00		1092.65	319
27-04-2020		INB/IFT/THRESHOLD REALTY PRIVATE LIMITED/TPARTY T		20000.00	21092.65	319
04-05-2020		MOB/TPFT/CYAN BHARATI/915010043038983	2300.00		18792.65	319
09-05-2020		NEFT/MB/AXMB201300485499/debu da taniatransfer as	500.00		18292.65	319
10-05-2020		ATM-CASH/+PAUL AVENUE OATM/KOLKATA/100520	10000.00		8292.65	319
20-05-2020		ECOM PUR/www.airtel.in/Mumbai/200520/07:39	353.00		7939.65	319
22-05-2020		VISA MERCH Refund/19-MAY-20/IRCTC E TICKETING		1940.00	9879.65	100
23-05-2020		AXMOB/MBR/Y2X92BZX0099/918010044227411/230520	49.00		9830.65	319

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