

DETAILED STATEMENT

Search

Account Number 032801509175(INR) - BIPLAB SAHA
 Transaction Date from 01/04/2014 to 31/03/2015
 Transaction Period NA
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - BIPLAB SAHA - 032801509175

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	04/07/2014	04/07/2014	-	TRFR FROM:TRAVEL SOLUTIONS	0.0	9500.0	9500.0
2	04/07/2014	04/07/2014	12979	CASH PAID:SELF	8000.0	0.0	1500.0
3	04/07/2014	04/07/2014	-	ChqRtnChgs-Jan14+ST	703.52	0.0	796.48
4	14/07/2014	14/07/2014	-	BY CASH - KOLKATA PARNASHREE	0.0	2000.0	2796.48
5	22/07/2014	22/07/2014	215556	CASH PAID:	2700.0	0.0	96.48
6	01/08/2014	01/08/2014	-	MS PRIYANKA GANG 000002 SCB	0.0	13000.0	13096.48
7	02/08/2014	02/08/2014	215559	CASH PAID:SELF	8000.0	0.0	5096.48
8	04/08/2014	04/08/2014	215560	CASH PAID:SELF	5000.0	0.0	96.48
9	07/08/2014	07/08/2014	-	ASIS KR BANDYOPA 667827 SBI	0.0	41000.0	41096.48
10	08/08/2014	08/08/2014	215561	CASH PAID:	30000.0	0.0	11096.48
11	08/08/2014	08/08/2014	215562	CASH PAID:SELF	6000.0	0.0	5096.48
12	09/08/2014	09/08/2014	215557	BHARTI AIRTEL LTD MOBILE NO	4171.0	0.0	925.48
13	12/08/2014	12/08/2014	-	MR RITWIK CHATTE 210313 SBI	0.0	41000.0	41925.48
14	13/08/2014	13/08/2014	-	BIL/000632498821/fund transfer/NSP	0.0	100.0	42025.48
15	13/08/2014	13/08/2014	215565	CASH PAID:SELF	15000.0	0.0	27025.48
16	14/08/2014	14/08/2014	-	BIL/000633308013/fund transfer/NSP	0.0	1177.0	28202.48
17	16/08/2014	16/08/2014	-	BY CASH - BEHALA	0.0	2500.0	30702.48
18	18/08/2014	18/08/2014	-	BY CASH - BEHALA	0.0	5300.0	36002.48
19	19/08/2014	19/08/2014	-	BY CASH - KOLKATA - THAKURPUKUR	0.0	500.0	36502.48
20	19/08/2014	19/08/2014	215564	BHARTI AIRTEL MOB NO	6506.0	0.0	29996.48
21	19/08/2014	19/08/2014	-	BY CASH - KOLKATA - BOWBAZAR	0.0	1000.0	30996.48
22	19/08/2014	19/08/2014	215566	99ACRES.COM	16000.0	0.0	14996.48
23	20/08/2014	20/08/2014	-	BIL/000635341688/Phone Bill/VODAFONE MICI34	600.0	0.0	14396.48
24	21/08/2014	21/08/2014	215563	TIME BUSINES SOL LTD	13500.0	0.0	896.48
25	22/08/2014	22/08/2014	-	Pic Dcard fee499+ST61.68	560.68	0.0	335.8
26	23/08/2014	23/08/2014	-	BIDHAN CHANDRA P 171877 SBI	0.0	11000.0	11335.8
27	25/08/2014	25/08/2014	-	VIN/Vodafone_BD/20140825164145/0	600.0	0.0	10735.8
28	25/08/2014	25/08/2014	-	VIN/Vodafone_BD/20140825173253/0	360.0	0.0	10375.8
29	25/08/2014	25/08/2014	-	VIN/Vodafone_BD/20140825174621/0	575.0	0.0	9800.8
30	25/08/2014	25/08/2014	-	ATM/CASH WDL/25-08-14/20:00:59/0	3000.0	0.0	6800.8
31	27/08/2014	27/08/2014	-	NFS/CASH WDL/27-08-14	4700.0	0.0	2100.8
32	29/08/2014	29/08/2014	-	JHARNA BASU 032055 AXIS	0.0	15000.0	17100.8
33	29/08/2014	29/08/2014	-	VIN/Vodafone_BD/20140829142110/0	1600.0	0.0	15500.8

34	29/08/2014	29/08/2014	-	NFS/CASH WDL/29-08-14	9000.0	0.0	6500.8
35	30/08/2014	30/08/2014	-	VIN/Vodafone_BD/20140830142800/0	900.0	0.0	5600.8
36	30/08/2014	30/08/2014	-	NFS/CASH WDL/30-08-14	2000.0	0.0	3600.8
37	02/09/2014	02/09/2014	-	VIN/Vodafone_BD/20140902142116/0	500.0	0.0	3100.8
38	02/09/2014	02/09/2014	-	VIN/Vodafone_BD/20140902150514/0	710.0	0.0	2390.8
39	02/09/2014	02/09/2014	-	VIN/Vodafone_BD/20140902150958/0	300.0	0.0	2090.8
40	09/09/2014	09/09/2014	-	BY CASH - KOLKATA - THAKURPUKUR	0.0	4000.0	6090.8
41	09/09/2014	09/09/2014	-	VIN/Vodafone_BD/20140909134642/0	900.0	0.0	5190.8
42	09/09/2014	09/09/2014	-	VIN/Tata_Sky_DT/20140909203339/0	351.0	0.0	4839.8
43	10/09/2014	10/09/2014	-	NFS/CASH WDL/10-09-14	1000.0	0.0	3839.8
44	11/09/2014	11/09/2014	-	VIN/Vodafone_BD/20140911111055/0	9.23	0.0	3830.57
45	12/09/2014	12/09/2014	12980	DIAMOND SER CENTER	2050.0	0.0	1780.57
46	12/09/2014	12/09/2014	-	DISCOVERY 118813 UBI	0.0	2700.0	4480.57
47	12/09/2014	12/09/2014	-	NFS/CASH WDL/12-09-14	500.0	0.0	3980.57
48	15/09/2014	15/09/2014	-	NFS/CASH WDL/15-09-14	3000.0	0.0	980.57
49	18/09/2014	18/09/2014	-	NFS/CASH WDL/18-09-14	800.0	0.0	180.57
50	29/09/2014	29/09/2014	-	NEFT-140929i49275246-ARIJIT MONDAL-brokerage for r	0.0	11000.0	11180.57
51	29/09/2014	29/09/2014	218616	CASH PAID:SELF	11000.0	0.0	180.57
52	02/10/2014	03/10/2014	-	BIL/000656135542/recharge/TATASKY AICI350	180.0	0.0	0.57
53	08/10/2014	08/10/2014	-	BY CASH - LILUAH	0.0	10000.0	10000.57
54	08/10/2014	08/10/2014	-	BIL/000659262945/ok/122723754	2000.0	0.0	8000.57
55	08/10/2014	08/10/2014	-	BIL/000659276869/recharge/VODAES P AICI351	222.0	0.0	7778.57
56	08/10/2014	08/10/2014	-	BIL/000659384238/ELEC BILL/WBSEDCL AICI351	4612.49	0.0	3166.08
57	08/10/2014	08/10/2014	-	BIL/000659399775/BILL/VODAFONE_MICI35	650.0	0.0	2516.08
58	08/10/2014	08/10/2014	-	BIL/000659416311/ok/VODAFONE_MICI35	450.0	0.0	2066.08
59	09/10/2014	09/10/2014	218617	CASH PAID:SELF	1500.0	0.0	566.08
60	12/10/2014	13/10/2014	-	BIL/000661392666/ok/TATASKY_AICI351	101.0	0.0	465.08
61	14/10/2014	14/10/2014	-	ATM/CASH WDL/14-10-14/22:07:19/0	400.0	0.0	65.08
62	28/10/2014	28/10/2014	-	ChqRtnChgs-Sep14+STax 7.16	65.08	0.0	0.0
63	31/10/2014	31/10/2014	-	BY CASH - LILUAH	0.0	8000.0	8000.0
64	31/10/2014	31/10/2014	-	ATM/CASH WDL/31-10-14/16:47:11/0	8000.0	0.0	0.0
65	07/11/2014	07/11/2014	-	NEFT-141107i51600639-PARTHOMULLICK-Biplab Saha Br	0.0	10500.0	10500.0
66	08/11/2014	07/11/2014	-	BIL/000674149770/Electricity charges/WBSEDCL AICI3	1473.49	0.0	9026.51
67	08/11/2014	08/11/2014	-	BIL/000674151916/mobile bill/VODAFONE_AICI35	750.0	0.0	8276.51
68	08/11/2014	08/11/2014	-	ATM/CASH WDL/08-11-14/11:46:45/0	1500.0	0.0	6776.51
69	08/11/2014	08/11/2014	-	NEFT-SBIN314312097193-STATE BANK OF INDIA-ATTN/-0	0.0	12600.0	19376.51
70	10/11/2014	10/11/2014	-	BY CASH - KOLKATA - THAKURPUKUR	0.0	25000.0	44376.51
71	10/11/2014	10/11/2014	-	BIL/000675488154/Mobile bill/126969248	1435.57	0.0	42940.94
72	10/11/2014	10/11/2014	-	BIL/000675524004/recharge/TATASKY AICI355	600.0	0.0	42340.94
73	11/11/2014	11/11/2014	-	BIL/000675582811/electric bill/CESC AICI355111	6324.49	0.0	36016.45
74	11/11/2014	11/11/2014	215568	NITISH KUMAR LAL	14000.0	0.0	22016.45
75	11/11/2014	11/11/2014	218619	AIRTEL MOBILE NO	3000.0	0.0	19016.45
76	12/11/2014	12/11/2014	-	NEFT-141111211957-DTC PROJECTS PVT LTD-14111121195	0.0	13500.0	32516.45

77	12/11/2014	12/11/2014	218620	PCTL AC GENERS VALLEY	1000.0	0.0	31516.45
78	12/11/2014	12/11/2014	-	VPS/MORE SUPER /20141112215029/0	374.0	0.0	31142.45
79	13/11/2014	13/11/2014	-	ATM/CASH WDL/13-11-14/06:58:16/0	15000.0	0.0	16142.45
80	13/11/2014	13/11/2014	-	ATM/CASH WDL/13-11-14/15:49:57/0	5000.0	0.0	11142.45
81	14/11/2014	14/11/2014	215570	PCTL AC GEMEX VALLEY MAINTENANN	7000.0	0.0	4142.45
82	15/11/2014	15/11/2014	-	SAJID IZHAR 784717 SBI	0.0	15000.0	19142.45
83	17/11/2014	17/11/2014	-	VAT/CASH WDL/17-11-14	5000.0	0.0	14142.45
84	18/11/2014	18/11/2014	-	NFS/CASH WDL/18-11-14	10000.0	0.0	4142.45
85	29/11/2014	29/11/2014	-	BIL/000683611117/BIPLABDA/NSP	0.0	4000.0	8142.45
86	29/11/2014	29/11/2014	-	BANK OF INDIA 202914 BOI	0.0	5000.0	13142.45
87	29/11/2014	29/11/2014	-	ATM/CASH WDL/29-11-14/15:24:44/0	5000.0	0.0	8142.45
88	30/11/2014	01/12/2014	-	ATM/CASH WDL/30-11-14/07:57:01/0	7800.0	0.0	342.45
89	02/12/2014	02/12/2014	-	BY CASH - KOLKATA - THAKURPUKUR	0.0	5000.0	5342.45
90	02/12/2014	02/12/2014	-	BIL/000685685740/T Chg Rs10 ST Rs1.24/100000128157	1072.48	0.0	4269.97
91	03/12/2014	03/12/2014	215569	PCIL AC GENEX VALLEYMAINTENANC	1225.0	0.0	3044.97
92	08/12/2014	08/12/2014	-	BY CASH - BEHALA	0.0	3500.0	6544.97
93	08/12/2014	08/12/2014	-	BIL/000689244711/Plumbing work Flat 2/NSP	0.0	6400.0	12944.97
94	09/12/2014	09/12/2014	-	BIL/000689458179/phone bill/VODAFONE_BIC135	1000.0	0.0	11944.97
95	09/12/2014	09/12/2014	218621	AIRTEL MOBILE	2030.0	0.0	9914.97
96	09/12/2014	09/12/2014	-	ATM/CASH WDL/09-12-14/14:29:11/0	4000.0	0.0	5914.97
97	09/12/2014	09/12/2014	-	ATM/CASH WDL/09-12-14/14:30:50/0	3000.0	0.0	2914.97
98	11/12/2014	10/12/2014	-	BIL/000690478273/Fund Transfer/NSP	0.0	25000.0	27914.97
99	14/12/2014	15/12/2014	-	NFS/CASH WDL/14-12-14	10000.0	0.0	17914.97
100	15/12/2014	15/12/2014	-	BY CASH - KOLKATA - THAKURPUKUR	0.0	8000.0	25914.97
101	17/12/2014	17/12/2014	218624	PCTL AC	1000.0	0.0	24914.97
102	18/12/2014	18/12/2014	-	BY CASH - BEHALA	0.0	10000.0	34914.97
103	18/12/2014	18/12/2014	-	VIN/Tata_Sky_DT/20141218190905/0	400.0	0.0	34514.97
104	23/12/2014	23/12/2014	-	ATM/CASH WDL/23-12-14/19:21:17/0	2000.0	0.0	32514.97
105	23/12/2014	23/12/2014	-	VPS/GRAPHICS /20141223195652/0	1350.0	0.0	31164.97
106	24/12/2014	24/12/2014	-	BIL/000696203140/Fund Transfer/NSP	0.0	4000.0	35164.97
107	24/12/2014	24/12/2014	218625	PCTL AC GENEX VALLY MAINT	1000.0	0.0	34164.97
108	24/12/2014	24/12/2014	-	ATM/CASH WDL/24-12-14/16:00:24/0	11000.0	0.0	23164.97
109	24/12/2014	24/12/2014	-	TRO 360867 SHWETA SHROFF	0.0	10000.0	33164.97
110	27/12/2014	27/12/2014	218623	TBS AXE TIMES INTERNET LTD	21850.0	0.0	11314.97
111	27/12/2014	27/12/2014	-	NFS/CASH WDL/27-12-14	8000.0	0.0	3314.97
112	30/12/2014	30/12/2014	-	VIN/Vodafone_BD/20141230152307/0	1260.0	0.0	2054.97
113	31/12/2014	31/12/2014	-	032801509175:Int.Pd:30-06-2014 to 30-12-2014	0.0	138.0	2192.97
114	01/01/2015	01/01/2015	218626	PCTL AC GENEX VALLEY	1000.0	0.0	1192.97
115	01/01/2015	01/01/2015	-	NACH/BLPGCM0DT0101	0.0	568.0	1760.97
116	04/01/2015	05/01/2015	-	IIN/TicketNew.c/20150104062107/0	330.0	0.0	1430.97
117	09/01/2015	09/01/2015	-	VIN/Tata_Sky_DT/20150109233719/0	500.0	0.0	930.97
118	13/01/2015	13/01/2015	-	BY CASH - KOLKATA - THAKURPUKUR	0.0	6000.0	6930.97
119	15/01/2015	15/01/2015	218627	PCTL AC GENEX VALLEY	5000.0	0.0	1930.97
120	15/01/2015	15/01/2015	-	NACH/BLPGCM373866DT1401	0.0	307.68	2238.65

121	16/01/2015	16/01/2015	-	BIL/000708408483/From_Smukho/NSP	0.0	12000.0	14238.65
122	17/01/2015	17/01/2015	-	NFS/CASH WDL/17-01-15	4000.0	0.0	10238.65
123	19/01/2015	19/01/2015	-	IIN/I-Debit/vodafone /20150118102440/0	222.0	0.0	10016.65
124	18/01/2015	19/01/2015	-	ATM/CASH WDL/18-01-15/0	5000.0	0.0	5016.65
125	20/01/2015	20/01/2015	-	ABHIJEET SHARMA 425600 IDU	0.0	12000.0	17016.65
126	20/01/2015	20/01/2015	-	VIN/MOPSOTHDRCA/2015012015155 1/0	1512.75	0.0	15503.9
127	21/01/2015	21/01/2015	-	ATM/CASH WDL/21-01-15/0	10000.0	0.0	5503.9
128	21/01/2015	21/01/2015	-	ATM/CASH WDL/21-01-15/0	2000.0	0.0	3503.9
129	23/01/2015	23/01/2015	-	ChqRtnChgs-Sep14+ST	328.18	0.0	3175.72
130	25/01/2015	27/01/2015	-	ATM/CASH WDL/25-01-15/0	600.0	0.0	2575.72
131	27/01/2015	27/01/2015	-	ATM/CASH WDL/27-01-15/0	900.0	0.0	1675.72
132	29/01/2015	29/01/2015	-	NFS/CASH WDL/29-01-15	1500.0	0.0	175.72
133	03/02/2015	03/02/2015	-	NITU KUMARI 412446 HDF	0.0	15000.0	15175.72
134	04/02/2015	04/02/2015	-	ATM/CASH WDL/04-02-15/0	15000.0	0.0	175.72
135	05/02/2015	05/02/2015	-	RITESH SHROFF 026285 AXIS	0.0	20000.0	20175.72
136	06/02/2015	06/02/2015	-	VPS/Ajanta Rest/20150207020751/0	2499.0	0.0	17676.72
137	07/02/2015	07/02/2015	-	VIN/Tata_Sky_DT/20150207201607/0	400.0	0.0	17276.72
138	12/02/2015	12/02/2015	218628	PCTL GENERAL VALLEY	9000.0	0.0	8276.72
139	12/02/2015	12/02/2015	-	BY CASH - KOLKATA - THAKURPUKUR	0.0	28000.0	36276.72
140	13/02/2015	13/02/2015	-	BY CASH - KOLKATA PARNASHREE	0.0	15000.0	51276.72
141	13/02/2015	13/02/2015	218629	PETLAK GEN VALLEY MAINT	6100.0	0.0	45176.72
142	14/02/2015	14/02/2015	-	NFS/CASH WDL/14-02-15	8000.0	0.0	37176.72
143	14/02/2015	14/02/2015	-	TRFR FROM:RAMESH PRASAD	0.0	9000.0	46176.72
144	14/02/2015	14/02/2015	-	NACH/BLPGCM385643DT1302	0.0	202.18	46378.9
145	15/02/2015	16/02/2015	-	ATM/CASH WDL/15-02-15/0	2000.0	0.0	44378.9
146	16/02/2015	16/02/2015	221781	PETL AC	34000.0	0.0	10378.9
147	16/02/2015	16/02/2015	-	ATM/CASH WDL/16-02-15/0	7000.0	0.0	3378.9
148	18/02/2015	18/02/2015	221783	PCTL AC GENEXX VALLEY	1000.0	0.0	2378.9
149	18/02/2015	18/02/2015	-	BIPLAB	0.0	14920.0	17298.9
150	19/02/2015	19/02/2015	-	BIL/000724605474/fund transfer/NSP	0.0	23000.0	40298.9
151	19/02/2015	19/02/2015	221784	TRFR TO:TO 99 ACRES.COM A DIV OF INFOEDGE 1 LTD	35000.0	0.0	5298.9
152	21/02/2015	21/02/2015	-	BIL/000725609844/transfer/NSP	0.0	29000.0	34298.9
153	21/02/2015	21/02/2015	-	ATM/CASH WDL/21-02-15/0	20000.0	0.0	14298.9
154	21/02/2015	21/02/2015	-	ATM/CASH WDL/21-02-15/0	10000.0	0.0	4298.9
155	24/02/2015	24/02/2015	-	NFS/CASH WDL/24-02-15	3000.0	0.0	1298.9
156	26/02/2015	26/02/2015	-	Biplab Saha	0.0	4000.0	5298.9
157	26/02/2015	26/02/2015	-	NFS/CASH WDL/26-02-15	1000.0	0.0	4298.9
158	28/02/2015	28/02/2015	-	NFS/CASH WDL/28-02-15	4000.0	0.0	298.9
159	19/03/2015	19/03/2015	-	NACH/BLPGCM399412DT1803	0.0	207.68	506.58
160	25/03/2015	25/03/2015	-	BIL/000741766994/MIB- repayment/NSP	0.0	100000.0	100506.58
161	25/03/2015	25/03/2015	-	ATM/CASH WDL/25-03-15/0	20000.0	0.0	80506.58
162	25/03/2015	25/03/2015	-	ATM/CASH WDL/25-03-15/0	20000.0	0.0	60506.58
163	25/03/2015	25/03/2015	-	ATM/CASH WDL/25-03-15/0	20000.0	0.0	40506.58
164	25/03/2015	25/03/2015	-	ATM/CASH WDL/25-03-15/0	20000.0	0.0	20506.58
165	25/03/2015	25/03/2015	-	ATM/CASH WDL/25-03-15/0	20000.0	0.0	506.58