

# Swami Vivekananda Merit-Cum-Means Scholarship(V4.0), 2022-23 Fresh Application Details



### **Basic Details**

Applicant Registration No.

Applicant Name

Mobile No.

Email Id

Roll Number of 10th standard Board/ Council

**Examination or Equivalent** 

Year of 10th standard Board/ Council

**Examination or Equivalent** 

WB3221670906563

SOUVIK GOSWAMI

8927668701

souvikgoswami379@gmail.com

400461N0091

2019



# Details of the qualifying public examination, eligible for scholarship (Last Board/Council/University examination passed)

Name of the examination

Year of the examination conducted by

Board/Council/University

Name of the Board/Council/University

Roll No. of Last Board/Council/University Examination

Overall percentage obtained:(%)

**DIPLOMA COURSE** 

2022

WEST BENGAL STATE COUNCIL OF TECHNICAL

& VOCATIONAL EDUCATION AND SKILL

DEVELOPMENT(DIPLOMA)

D192002429

Total marks obtained (Excluding additional or optional marks) 3830

5000

76.60

### Present Course of Study

Name of the course

**Duration of Course (in** 

Years)

District of the present Institution

Name of Present

Institution

3.00

B.TECH(LATERAL)

SURAJIT GOSWAMI

**BUSINESSMAN** 

PASCHIM BARDDHAMAN

DR. B.C. ROY ENGINEERING COLLEGE

Discipline of course Date of admission

13-07-2022

CIVIL ENGINEERING

## Personal Details

Name of Father Profession of Father

Relation with Guardian

Whether Differently Able

Date of Birth

Caste

05-04-2004 **GENERAL** 

**FATHER** 

Whether the applicant is domiciled in West Bengal

Yes

No

Name of Mother

Name of Guardian

Religion

Sex Any Linguistic/Religious

minority Community

Percentage of Disability(%)

Aadhaar No.

SONALI GOSWAMI SURAJIT GOSWAMI

HINDUISM

MALE

No

0.00

266208925193

### Present Family address

House NoNAStreet NameNATown/VillageANARAPost OfficeANARAPIN Code723126DistrictPURULIA

state WEST BENGAL

Whether the applicant is in receipt of any other State/Central Government

scholarship/stipend for the present course Name of the Scholarship

Whether the applicant has been nominated/has receive any other State/Central Government scholarship for the present course of study

No

Name of the Scholarship

Total income of family, in rupees, from all sources for the period from 1st April 2021-

2022 (Issued By: BDO/Jt BDO(Panchayet Area))

200000

# Bank details(Major A/C in the name of the Beneficiary concerned)

 Name of Bank
 AXIS BANK
 A/C No
 922010036920187

 IFSC Code
 UTIB0002690
 Branch Name
 BIDHAN NAGAR

 Branch code
 UTIB0002690
 MICR Code
 713211204

## Scanned Supporting Document Upload

Mark sheet of Madhyamik Examination or its equivalent(Both sides)
Mark sheet of last Board/Council/University/College Examination

**Admission Receipt** 

**Income Certificate of Family** 

Domiciliary certificate as Aadhaar ID/Voter ID/Ration card/Certificate Issued by concerned authority Scan copy of Bank Passbook (1st Page Page containing A/C No., IFSC and Beneficiary Name)

svmcm.wbhed.gov.in



| SMS Banking (24x7):              | Retrieve    | Balance           | and    |
|----------------------------------|-------------|-------------------|--------|
| Transactions via 59M\$0F00       | keywords,   | <b>5M\$</b> (7,00 | HELP " |
| 590 t0(5676782                   |             | :5000.00          | Cr     |
| 12000.00                         |             | 3000.00           |        |
| Phone Banking (24x7):            | Access      | your ac           | count  |
| through our IVR, place s         | ervice req  | uests, pro        | viae   |
| feedback or lodge com            | plaints. Ta | IK to Ph          | one    |
| 1.00<br>69 Banking Associates at | 1860 419    | 22930 18          | ( )    |
| 1860 500 5555 15000.00           |             | 3519.18           | Cr     |
| 1.00                             |             | 6518.18           |        |
| 14000.00                         |             | 2418.18           |        |
| 100.00                           | 107         | 211313            |        |

922010036920187

Please ensure safe custody of Passbook to protect confidentiality of the information contained herein.

For more secure and personalised information register for e-statements by sending SMS - GREEN <e-mail ID > to 5676782.

AXIS BANK LTD

| Account Type Account Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | :Savings Account<br>:922010036920187                         | Branch Code                 | 260A                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------|
| Customer Id                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 942377730                                                    | Branch Name                 | BIDHAN NAGAR DUR WB                                                     |
| Customer Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4 :SOUVER GOSWANT                                            | Branch Address              | :AXIS BANK LTD, BIDHAN NAGAR BRANCH<br>GROUND FLOOP, A 1-24, SECTOR-2A, |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | in its refined public (C.)                                   |                             | DURGAPUR - 713212.                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |                             | Dungarok - 113212.                                                      |
| A/c Open Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 19-01-2022                                                   |                             | -1 1                                                                    |
| Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | FULTHOR MORE, DURGAPUR, DURGA MANDIF                         |                             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DURGA WANDER                                                 |                             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DURGAPUR - 713212                                            | Tel No (Branch)             | -: 0341-2488131/2488131                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              | Swift Code                  | :AXISINBB213                                                            |
| To Table                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | :+00( 9189276 <b>6870</b> ]                                  | MICR-Code                   | :713211204                                                              |
| Not No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10011710741000101                                            | IFSC Code                   | :UT1B0002690                                                            |
| Res Tel No<br>Nomination                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Registered                                                   | PPO Number                  | 1                                                                       |
| Nomination Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7. 2. 7. 0404-74 Sec. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | Phone Banking               | :18604195555/18605005555                                                |
| Branch Timings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | :09:30 AM to 03:30 PM(Working Days)                          |                             |                                                                         |
| Denosit Insurance and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Credit Guarantee Corporation (DICGC) in                      | surance cover is applicable | in all Banks' deposits, such as savings.                                |
| current . fixed, recu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | rring etc* up to maximum amount of Rs 5                      | Lakh including principal ∈  | terest both?                                                            |
| The state of the s | 기계가 보여면 없을 바로 하기가 전하다.                                       |                             |                                                                         |

| Date   Particulars   Chq. No.   Withdrawals   Deposits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |                                         | ·                                   |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | '    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------|-------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 1   02-03-2023   02-03-2023   UPI/P2N/306163793742/Razorphy   19.00   7999.18 Cr   7999.19 Cr   7999.18 Cr   7999.18 Cr   7999.18 Cr   7999.18 Cr   7999.18 Cr   7999.18 Cr   7999.19 Cr   7999.18 Cr    |     | Date                                    | Particulars                         | Chq. No.                | Withdrawals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Deposits       | Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Init |
| 19.00 7980.18 Cr 7984.18 Cr 7984. | -   | 02-07-2027                              | ATH-CASH/1 I AVENUE SARAT/NA        |                         | 500,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 2 02 03 02 03 02 03 0PI/P2A] 306186S08319/KISHORE 4 02-03-2023 4 02-03-2023 5 03-03-2023 5 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 6 03-03-2023 7 0PI/P2A] 3066231312117/8BHISHEK 7 03-03-2023 7 0PI/P2A] 306231312117/8BHISHEK 7 09-03-2023 7 0PI/P2A] 306231312117/8BHISHEK 8 03-03-2023 7 0PI/P2A] 30623131081/PAY AND 1 18.00 66880.18 Cr 66880.18 Cr 66780.18 Cr 66880.18 Cr 66780.18 Cr 66780.18 Cr 66880.18 Cr 66780.18 Cr 66780.18 Cr 66880.18 Cr 66780.18 Cr 66880.18 Cr 66780.18 Cr 66880.18 Cr 66880.18 Cr 66780.18 Cr 66780.18 Cr 66880.18 Cr 66780.18 Cr 66880.18 Cr 66880.18 Cr 66780.18 Cr 66880.18 Cr 66880. | - 1 |                                         | 1101 /024/364168197947/9azornav     |                         | STATE BACK SANDERS TO SANDERS AND SANDERS AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 02-03-2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1   |                                         |                                     |                         | 36.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 03-03-2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |                                         | 101/020/342766411708/ORHISHEK       |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | .   |                                         |                                     |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |     |                                         |                                     |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Control of the |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 8 03-03-2023 UPI/P2A/306215192110/PABAN C 90.00 66880.18 Cr 66790.18 Cr 03-03-2023 UPI/P2A/306219736842/RAKESH M 90.00 66790.18 Cr 06790.18 Cr 03-03-2023 UPI/P2N/306221068855/SRABONI 2.00 66788.18 Cr 06678.18 Cr 06790.18 Cr 06790.18 Cr 07.00 00 00 00 00 00 00 00 00 00 00 00 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0   |                                         |                                     |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 60000.00       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 9 63-03-2023 UPI/P2A/366219736842/RAKESH M 90.00 66796.18 Cr 04-03-2023 UPI/P2A/36622105S2BI/SRABONI 2.00 66788.18 Cr 04-03-2023 UPI/P2A/36621068855/SRABONI 2.00 66788.18 Cr 04-03-2023 UPI/P2A/366330342465/SNAPAN P 100.00 66188.18 Cr 04-03-2023 UPI/P2A/366330342465/SNAPAN P 100.00 65988.18 Cr 05988.18 Cr 04-03-2023 UPI/P2A/366351799319/SAMIRAN 355.00 6533.18 Cr 05633.18 Cr 09-03-2023 UPI/P2A/366315625057/RAILTEL 411.82 64809.54 Cr 09-03-2023 UPI/P2A/366819976723/USHA SH 412.00 64809.54 Cr 09-03-2023 UPI/P2A/366819976723/USHA SH 412.00 64809.54 Cr 09-03-2023 UPI/P2A/366819976723/USHA SH 412.00 64809.54 Cr 09-03-2023 UPI/P2A/36681976723/92201005 412.00 64809.54 Cr 09-03-2023 UPI/P2A/366819976723/SSANJAY B 500.00 64809.54 Cr 09-03-2023 UPI/P2A/366834219549/SANJAY B 500.00 63809.54 Cr 09-03-2023 UPI/P2A/366834219549/SANJAY B 500.00 63809.54 Cr 09-03-2023 UPI/P2A/36695649576/Bharatap 170.00 23639.54 Cr 2369.2023 UPI/P2A/36695649576/Bharatap 170.00 23639.54 Cr 2369.2023 UPI/P2A/366956449576/Bharatap 5.16 23567.38 Cr 2567.30 Cr 21 10-03-2023 UPI/P2A/36695642511/SUMAN LA 67.00 23572.56 Cr 21 10-03-2023 UPI/P2A/36695642511/SUMAN LA 67.00 23572.56 Cr 21 10-03-2023 UPI/P2A/36695642511/SUMAN LA 67.00 23572.56 Cr 23538.73 Cr 21 10-03-2023 UPI/P2A/3609451809/SAMIRAN 45.00 23408.73 Cr 23588.73 Cr 23493.73 Cr | /   |                                         |                                     |                         | 18.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 03-03-2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     | 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 |                                     |                         | 900.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 11 03-03-2023 UPI/P2M/306221068855/SRABONI 2.00 66288.18 Cr 66288.18 Cr 66188.18 Cr 100.00 66188.18 Cr 100.0 | - 1 |                                         |                                     |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4.0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 12 04-03-2023 ATH-CASH-AXIS/CMCW21321/2275/ 500.00 66188.18 Cr 65988.19 Cr 100.00 65988.18 Cr 100.00 6598.18 Cr 100.00  |     | 5 N. (2010) 100 (12 TON) 10             |                                     |                         | 2.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | To beauty      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   1   | i   |                                         |                                     |                         | 500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 14 04-03-2023 UPI/P2N/306384458556/SUBHADIP 200.00 65988.18 Cr 65633.18 Cr 15 04-03-2023 UPI/P2N/306384458556/SUBHADIP 355.00 65633.18 Cr 17 09-03-2023 UPI/P2N/306351799319/SAMIRAN 355.00 65633.18 Cr 18 09-03-2023 UPI/P2N/306815625057/RAILTEL 411.82 64809.54 Cr 18 09-03-2023 UPI/P2N/306819976723/USHA SH 412.00 64397.54 Cr 19 09-03-2023 UPI/P2A/306819976723/USHA SH 412.00 64809.54 Cr 19 09-03-2023 UPI/P2A/306819976723/9201003 412.00 64809.54 Cr 19 09-03-2023 UPI/P2A/306834219549/SANJAY B 500.00 64309.54 Cr 10 03-2023 UPI/P2A/306945183815/SANJAY B 500.00 63809.54 Cr 10 03-2023 UPI/P2A/30695649578/Bharatp 170.00 23572.54 Cr 10 03-2023 UPI/P2N/30695649578/Bharatp 170.00 23572.54 Cr 10 03-2023 UPI/P2N/306965642511/SUMAN LA 67.00 23572.54 Cr 25 11-03-2023 UPI/P2N/306965642511/SUMAN LA 67.00 23572.54 Cr 25 11-03-2023 UPI/P2N/306965642511/SUMAN LA 67.00 23572.54 Cr 25 11-03-2023 UPI/P2N/30696542511/SUMAN LA 67.00 23572.54 Cr 25 11-03-2023 UPI/P2N/30696542511/SUMAN LA 67.00 23572.54 Cr 25 11-03-2023 UPI/P2N/306965642511/SUMAN LA 67.00 23572.54 Cr 25 11-03-2023 UPI/P2N/30696542511/SUMAN LA 67.00 23572.54 Cr 23538.73 Cr 25 11-03-2023 UPI/P2N/306965642511/SUMAN LA 67.00 23572.54 Cr 23538.73 Cr 23538 |     |                                         |                                     |                         | 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 16 08-03-2023 UPI/P2M/306351799319/SAMIRAN 355.00 65633.18 Cr  16 08-03-2023 UPI/P2M/3066794523014/RAILTEL 411.82 64809.54 Cr 17 09-03-2023 UPI/P2M/306815625057/RAILTEL 411.82 64809.54 Cr 18 09-03-2023 UPI/P2A/306819976723/USHA SH 412.00 64397.54 Cr 19 09-03-2023 UPI/P2A/306819976723/92201003 412.00 64809.54 Cr 20 09-03-2023 UPI/P2A/306834219549/SANJAY B 500.00 63809.54 Cr 21 10-03-2023 UPI/P2A/306945183815/SANJAY B 500.00 63809.54 Cr 22 10-03-2023 UPI/P2A/306956449578/Bharatp 170.00 23639.54 Cr 23 10-03-2023 UPI/P2M/306956449578/Bharatp 170.00 23639.54 Cr 24 10-03-2023 UPI/P2M/306956449578/Bharatp 170.00 23572.54 Cr 25 11-03-2023 UPI/P2M/30695642511/SUMAN LA 67.00 23572.54 Cr 25 11-03-2023 UPI/P2M/307092978190/SANIRAN 45.00 23493.73 Cr 27 11-03-2023 UPI/P2M/307092978190/SANIRAN 45.00 23493.73 Cr 28 11-03-2023 UPI/P2M/307092978190/SANIRAN 85.00 23498.73 Cr 29 11-03-2023 UPI/P2M/307096908613/billdes 15585.96 7822.77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |     |                                         | UP1/ P211/ 300330342403/ 3M11141    |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 65 <b>988.</b> 18 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |
| 16 08-03-2023 UPI/P2M/306794523014/RAILTEL 411.82 64809.54 Cr 17 09-03-2023 UPI/P2M/306815625057/RAILTEL 411.82 64809.54 Cr 18 09-03-2023 UPI/P2M/306819976723/USHA SH 412.00 64809.54 Cr 19 09-03-2023 UPI/P2A/306819976723/92201005 412.00 64809.54 Cr 19 09-03-2023 UPI/P2A/306834219549/SANJAY B 500.00 63809.54 Cr 19 10-03-2023 UPI/P2A/306945183815/SANJAY B 500.00 63809.54 Cr 19 10-03-2023 UPI/P2A/306945183815/SANJAY B 500.00 63809.54 Cr 19 10-03-2023 UPI/P2M/306956449578/Bharat B 170.00 23639.54 Cr 19 10-03-2023 UPI/P2M/306956449578/Bharat B 170.00 23639.54 Cr 19 10-03-2023 UPI/P2M/306965642511/SUMAN LA 67:00 23572.54 Cr 19 10-03-2023 UPI/P2M/306965642511/SUMAN LA 67:00 23572.54 Cr 19 10-03-2023 UPI/P2M/3069956449578/Bharat B 5.16 23567.38 Cr 11-03-2023 UPI/P2M/307094672395/SAMIRAN 45.00 23493.73 Cr 23498.73 Cr 11-03-2023 UPI/P2M/307094672395/SAMIRAN 85.00 23498.73 Cr 11-03-2023 UPI/P2M/307096908613/billdesk 15585.96 7822.77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |                                         | 101 1004 / 70/ 75 1700710 / CONTROL |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 65633.18 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |
| 16 08-03-2023 UPI/P2M/306815625057/RAILTEL 411.82 64809.54 Cr 19 09-03-2023 UPI/P2A/306819976723/USHA SH 412.00 64809.54 Cr 19 09-03-2023 UPI/P2A/306819976723/92201003 412.00 64809.54 Cr 19 09-03-2023 UPI/P2A/306834219549/SANJAY B 500.00 64809.54 Cr 10-03-2023 UPI/P2A/306945183815/SANJAY B 500.00 63809.54 Cr 10-03-2023 UPI/P2A/306945183815/SANJAY B 500.00 23809.54 Cr 10-03-2023 UPI/P2A/306956449578/Bharate 170.00 23809.54 Cr 19 0-03-2023 UPI/P2M/306956449578/Bharate 170.00 23572.54 Cr 19 0-03-2023 UPI/P2M/30695642511/SUMAN LA 500.00 23572.54 Cr 11-03-2023 UPI/P2M/30695642511/SUMAN LA 500.00 23572.54 Cr 23538.73 Cr 23493.73 Cr 23498.73 |     |                                         | Comment of the second               | aden.                   | The state of the s |                | The same of the sa |      |
| 17 09-03-2023 UPI/P2M/306815625057/RAILTEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 16  | 08-03-2023                              | UPI/P2M/306794523014/RAILTEL        | ,                       | 411.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 18 09-03-2023 UPI/P2A/306819976723/USHA SH UPI/P2A/306819976723/92201003 UPI/P2A/306819976723/92201003 UPI/P2A/306834219549/SANJAY B 500.00 64809.54 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |                                         |                                     |                         | 411.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ra:            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | - 1 |                                         |                                     |                         | 412.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 20       09-03-2023       UPI/P2A/306834219549/SANJAY B       64309.54 Cr         21       10-03-2023       UPI/P2A/306945183815/SANJAY B       500.00         22       10-03-2023       MOB/TPET/SONALI GOSWAMI/92261       40000.00         23       10-03-2023       UPI/P2M/306956449578/BharatPs       170.00         24       10-03-2023       UPI/P2M/306965642511/SUMAN LA       67.00         25       11-03-2023       GST 018% on MAB Charge       5.16         26       11-03-2023       Non-Maint Avg bal chgs Jan202       28.65         27       11-03-2023       UPI/P2M/307092978190/SAMIRAN       45.00         28       11-03-2023       UPI/P2M/307094672395/SAMIRAN       85.00         29       11-03-2023       UPI/P2M/307096908613/bildesk       15585.96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | - 1 |                                         |                                     |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 412.00         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 21 10-03-2023 UPI/P2A/306945183815/SANJAY 8 22 10-03-2023 UPI/P2M/306956449578/Bharatps 23 10-03-2023 UPI/P2M/306956449578/Bharatps 24 10-03-2023 UPI/P2M/306965642511/SUMAN LA 25 11-03-2023 GST 018% on MAB Charge 26 11-03-2023 Non-Maint Avg bal chgs Jan202 27 11-03-2023 UPI/P2M/307092978190/SAMIRAN 28 11-03-2023 UPI/P2M/307094672395/SAMIRAN 29 11-03-2023 UPI/P2M/307096908613/bildesk 20 11-03-2023 UPI/P2M/307096908613/bildesk 20 11-03-2023 UPI/P2M/307096908613/bildesk 21 1585.96 23 150.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10.00 23 10 |     |                                         |                                     |                         | 500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 22       10-03-2023       MOB/TPET/SONALI GOSWAMI/92261       4000.00       23809.54 Cr         23       10-03-2023       UPI/P2M/306956449578/BharatPs       170.00       23639.54 Cr         24       10-03-2023       UPI/P2M/306965642511/SUMAN LA       67.00       23572.54 Cr         25       11-03-2023       GST @18% on MAB Charge       5.16       23567.38 Cr         26       11-03-2023       Non-Maint Avg bal chgs Jan202       28.65       23538.73 Cr         27       11-03-2023       UPI/P2M/307092978190/SAMIRAN       45.00       23493.73 Cr         28       11-03-2023       UPI/P2M/307094672395/SAMIRAN       85.00       23408.73 Cr         29       11-03-2023       UPI/P2M/307096908613/bildesk       15585.96       7822.77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |                                         | 4                                   |                         | 500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 23       10-03-2023       UPI/P2M/306956449578/BharatPB       170.00       23639.54 Cr         24       10-03-2023       UPI/P2M/306965642511/SUMAN LA       67.00       23572.54 Cr         25       11-03-2023       GST e18% on MAB Charge       5.16       23567.38 Cr         26       11-03-2023       Non-Maint Avg bal chgs Jan202       28.65       23538.73 Cr         27       11-03-2023       UPI/P2M/307092978190/SAMIRAN       45.00       23493.73 Cr         28       11-03-2023       UPI/P2M/307094672395/SAMIRAN       85.00       23408.73 Cr         29       11-03-2023       UPI/P2M/307096908613/bildesk       15585.96       7822.77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |                                         |                                     |                         | 40000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                | 23809.54 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |
| 24       10-03-2023       UPI/P2M/306965642511/SUMAN LA       67.00       23572.54 Cr         25       11-03-2023       GST 018% on MAB Charge       5.16       23567.38 Cr         26       11-03-2023       Non-Maint Avg bal chgs Jan202       28.65       23538.73 Cr         27       11-03-2023       UPI/P2M/307092978190/SAMIRAN       45.00       23493.73 Cr         28       11-03-2023       UPI/P2M/307094672395/SAMIRAN       85.00       23408.73 Cr         29       11-03-2023       UPI/P2M/307096908613/billdesk       15585.96       7822.77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1   |                                         |                                     | September 1             | 170.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ,              | 23639.54 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |
| 25 11-03-2023 GST e18% on MAB Charge 5.16 23567.38 Cr 26 11-03-2023 Non-Maint Avg bal chgs Jan202 28.65 23538.73 Cr 27 11-03-2023 UPI/P2M/307092978190/SAMIRAN 45.00 23493.73 Cr 28 11-03-2023 UPI/P2M/307094672395/SAMIRAN 85.00 23408.73 Cr 29 11-03-2023 UPI/P2M/307096908613/billdesk 15585.96 7822.77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | - 1 |                                         |                                     |                         | 67.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                | 23572.54 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |
| 26       11-03-2023       Non-Maint Avg bal chgs Jan202       28.65       23538.73 Cr         27       11-03-2023       UPI/P2M/307092978190/SAMIRAN       45.00       23493.73 Cr         28       11-03-2023       UPI/P2M/307094672395/SAMIRAN       85.00       23408.73 Cr         29       11-03-2023       UPI/P2M/307096908613/billdesk       15585.96       7822.77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 1 |                                         |                                     |                         | 5.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                | 23567.38 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |
| 27       11-03-2023       UPI/P2M/307092978190/SAMIRAN       45.00       23493.73 Cr         28       11-03-2023       UPI/P2M/307094672395/SAMIRAN       85.00       23408.73 Cr         29       11-03-2023       UPI/P2M/307096908613/billdesk       15585.96       7822.77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |                                         |                                     | · .                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ,              | 23 <b>538.73</b> Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |
| 28 11-03-2023 UPI/P2M/307094672395/SAMIRAN 85.00 23408.73 Cr<br>29 11-03-2023 UPI/P2M/307096908613/billdesk 15585.96 7822.77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 1 |                                         | -                                   | 8 2 22                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 23493.73 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |
| 29 11-03-2023 UPI/P2M/307096908613/billdesk 15585.96 7822.77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |                                         |                                     |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 23408.73 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 1 |                                         |                                     | ~~ ` / <sub>2</sub> - ' |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 7822.77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 30  | 11-03-2023                              | MOB/TPFT/SONALI GOSWAMI/92201       |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15586.00       | 2 <b>3408</b> .77 Cr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |