



Account Number: 752701500734

Transaction date : From 21/08/2023 To 21/09/2023

Date	Description	Amount	Type
21-09-2023	Dcardfee0819MAR23-FEB24+GST	588.59	DR
21-09-2023	Rubyx Drcard JoinFee+GST	1176.81	DR
21-09-2023	ICSP/INCENTIVE FOR AUG 23	4450.00	CR
11-09-2023	UPI/361919635346/NA/UTTAM MUKHERJEE/Bank of Baroda/PTM687f8e8f6aa84be9983538e981f84700/	29.00	DR
11-09-2023	UPI/361918945408/NA/walletmoneytoba/Paytm Payments/PTMa80870d78f384078bb7639da8be72414	29.00	CR
07-09-2023	UPI/361628668204/NA/Uttam Mukherjee/Bank of Baroda/PTM502396dd2e584d58933bd0dff5b7d9e6/	11063.00	DR
07-09-2023	ICSP/SALARY ARREAR AUG 23	11063.00	CR
30-08-2023	UPI/324242979724/NA/UTTAM MUKHERJEE/Bank of Baroda/PTM1d43b243f3164f3f994fd86faf339e25/	1112.00	DR
30-08-2023	ICSP/INCENTIVE FOR THE MONTH OF AUG 23	1112.00	CR