

## Statement of Account No: 0100002100589323

Printed By: 5140097

DATE: Feb 9, 2023 1:55:21 PM

**Customer Name:** TRI INFOTEK SERVICES LLP AND SUMAN TARAFDER AND UJJAL ROY

**Customer Address:** C/O KARTOCK ROY  
SUKANTA NAGAR CHINSURAH HOOGLY  
WEST BENGAL 712103

**Branch Address:** 18A BRABOURNE ROAD  
KOLKATA WEST BENGAL  
KOLKATA 700001

**IFSC Code:** PUNB0010000

**MICR Code:** 700024008

**Acct Currency:** INR

**Statement for Period :** 01-04-2022 to 09-02-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
08-04-2022	29.50		813244.73 Cr.			SMS CHRG FOR:01-01-2022to31-03
08-04-2022		95836.99	909081.72 Cr.			Transfer From A/C0086003171160NON CUSTOMER INTER BRANCH FUNDS
08-04-2022		565109.62	1474191.34 Cr.			Transfer From A/C0086003171160NON CUSTOMER INTER BRANCH FUNDS
08-04-2022		5546.00	1479737.34 Cr.			Transfer From A/C0086003171160NON CUSTOMER INTER BRANCH FUNDS
08-04-2022		41307.08	1521044.42 Cr.			812400:AMC FOR DESKTOP PCS FY2
13-04-2022		2832.00	1523876.42 Cr.			412600:BY TRI INFOTEK RAM PRIC
16-04-2022		1800.00	1525676.42 Cr.			007220:TO CONFG CHARGE OF 6 NO
16-04-2022	1800.00		1523876.42 Cr.			WRONG ENTRY REVERSED
19-04-2022		2124.00	1526000.42 Cr.			007220:CONFIG CHARGE OF 6 NOS
19-04-2022		1475.00	1527475.42 Cr.			101610:SUPPLYCHARGEOTFEFLONTAP
19-04-2022		1534.00	1529009.42 Cr.			101610:SUPPLYCHARGEOPPRESSURER
19-04-2022		6254.00	1535263.42 Cr.			225110:SUPPLY CHRGS OF TEFLON
20-04-2022		4071.00	1539334.42 Cr.			091920:TEFLON,PRESSURE ROLLER,
20-04-2022		3127.00	1542461.42 Cr.			218600:TO REPAIR WRK FR COMP
20-04-2022		16520.00	1558981.42 Cr.			Transfer From A/C0153003171237SUNDRY CORPORATE INTERNET BANKING
20-04-2022		3068.00	1562049.42 Cr.			Transfer From A/C0153003171237SUNDRY CORPORATE INTERNET BANKING
20-04-2022		3127.00	1565176.42 Cr.			Transfer From A/C0153003171237SUNDRY CORPORATE INTERNET BANKING
21-04-2022		12956.40	1578132.82 Cr.			157500:BY TRF
22-04-2022		405.00	1578537.82 Cr.			034420:CONFIGURATION CHARGE OF
22-04-2022	514000.00		1064537.82 Cr.	HRP	038329	RTGS To : PUNBR5202204221181676242211816762/TRI INFOTEK
27-04-2022		3127.00	1067664.82 Cr.			009300:SUPPLY CHARGE OF TEFLON
27-04-2022		12945.40	1080610.22 Cr.			PNB SHIBPUR 200500 (NO.TI/21/0)
29-04-2022		4956.00	1085566.22 Cr.			035820:PASSBOOK PRINTER HEAD D
29-04-2022		6254.00	1091820.22 Cr.			035820:SUPPLY CHRGS OF PRESSUR
29-04-2022		14616.00	1106436.22 Cr.			From:0090002500000022:IMPREST
29-04-2022		8260.00	1114696.22 Cr.			From:0090002500000022:IMPREST
30-04-2022		3712.00	1118408.22 Cr.			489300:BO KESTOPUR 489300
02-05-2022	30000.00		1088408.22 Cr.	HRP	38330	Cash Withdrawal At Br : HOWRAH MAIDAN (WEST BENGAL)
04-05-2022		708.00	1089116.22 Cr.			830100:5 MTR CABLE WIRE BILL

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-05-2022		3068.00	1092184.22 Cr.			218600:TO TRI INFO FR COMP REP
05-05-2022	200000.00		892184.22 Cr.	HRP	038331	RTGS To : PUNBR5202205051227137050512271370/TRI INFOTEK SERVICES
07-05-2022		5546.00	897730.22 Cr.			694800:TO COST OF CTS REPAIRIN
07-05-2022		1416.00	899146.22 Cr.			047120:FOR PURCHASING OF TAFLO
10-05-2022		2914.00	902060.22 Cr.			031620:REPAIRMENT OF OFFICE DE
10-05-2022		3127.00	905187.22 Cr.			521800:PAID TO TRI INFOTEK SER
10-05-2022		885.00	906072.22 Cr.			204310:SUPPLYCHARGE OF SCANNER
10-05-2022		3658.00	909730.22 Cr.			088220:PRINTER SERVICE BILL
11-05-2022	5000.00		904730.22 Cr.	HRP	38326	AIPNBPR
11-05-2022	516.84		904213.38 Cr.			01000ILG001121:BG Charges
12-05-2022		10266.00	914479.38 Cr.			112900:SUPPLY CHARGES OF FEED
13-05-2022		377032.89	1291512.27 Cr.			AS PER MAIL DT 13.05.2022
13-05-2022		5220.00	1296732.27 Cr.			Transfer From A/C0573002200000010S R M O P N B
13-05-2022		4720.00	1301452.27 Cr.			142600:FOR SUPPLY CHARGE ADAPT
13-05-2022		6254.00	1307706.27 Cr.			141500:FEED ROLLER TS 240CTS
13-05-2022	200000.00		1107706.27 Cr.	HRP	038332	Cash Withdrawal At Br : OLD COURT HOUSE STREET
17-05-2022		5833.92	1113540.19 Cr.			694800:TO COST OF BARCODE PRIT
19-05-2022		975686.20	2089226.39 Cr.			From:0090002500000022:IMPREST
20-05-2022		3776.00	2093002.39 Cr.			113220:PASSBOOK PRINTEER
20-05-2022		79269.24	2172271.63 Cr.			INV-TRI/22-23/0037
24-05-2022		3200.00	2175471.63 Cr.			102420:PRINTER HEAD REPLCEMENT
25-05-2022		42345.94	2217817.57 Cr.			807100:AMC TRI INFOTEK SERVICE
26-05-2022		9558.00	2227375.57 Cr.			096420:HIG SPEED SCANNER SERV
27-05-2022	400000.00		1827375.57 Cr.	HRP	038333	Cash Withdrawal At Br : OLD COURT HOUSE STREET
28-05-2022	472.00		1826903.57 Cr.			CASH HAND CHARGE3 - 27-05-2022
01-06-2022		4060.00	1830963.57 Cr.			CO KOL EAST
02-06-2022		3712.00	1834675.57 Cr.			489300:REPLACEMENT CHARGE OF P
02-06-2022		3016.00	1837691.57 Cr.			489300:REPLACEMENT CHARGES
02-06-2022	400000.00		1437691.57 Cr.	HRP	38334	NEFT OUT:PUNBH22153225776:TRI INFOTEK SER:ICIC0000006:000605036507
04-06-2022		203201.12	1640892.69 Cr.			PNB CO MALDA
09-06-2022		4956.00	1645848.69 Cr.			023620:REPLACE CHARG OF PB PRI
13-06-2022	200000.00		1445848.69 Cr.	HRP	038335	RTGS To : PUNBR5202206131353639161313536391/TRI INFOTEK SERVICES
17-06-2022		23066.64	1468915.33 Cr.			039420:AMT PAID FOR LIPI PASSB
18-06-2022		19500.00	1488415.33 Cr.			098020:SUPPLY OF DW LASER PRIN
21-06-2022		16850.40	1505265.73 Cr.			019920:TSC BARCODE PRINTER TE2
21-06-2022		3776.00	1509041.73 Cr.			017620:PASSBOK REPAIR CHARGES
22-06-2022		20532.00	1529573.73 Cr.			070620:PAID FOR LASER PRINTER
23-06-2022	100000.00		1429573.73 Cr.	HRP	038336	SURAIYA SABNAM ROY
23-06-2022		5336.00	1434909.73 Cr.			225110:FUSER ASSEMBLY REPLACEM
23-06-2022	200000.00		1234909.73 Cr.	HRP	038337	RTGS To : PUNBR5202206231387150962313871509/TRI INFOTEK SERVICES
24-06-2022		16850.40	1251760.13 Cr.			071020:BAR CODE PRINTER PAYMEN
24-06-2022		944.00	1252704.13 Cr.			055420:AS PER BILL ENCLOSED
24-06-2022		20299.54	1273003.67 Cr.			117120:PAID FOR LASER PRINTER
27-06-2022		2537.00	1275540.67 Cr.			166700:SUPPLY CHARGE BARCODE A
27-06-2022		20399.84	1295940.51 Cr.			124620:TO COST OF LAZER PRINTE
28-06-2022		15505.20	1311445.71 Cr.			102800:SUPPLY CHRG OF TSC BARC
28-06-2022		19245.80	1330691.51 Cr.			088010:WIFI HP PRINTER
29-06-2022		10384.00	1341075.51 Cr.			649900:WB
04-07-2022	400000.00		941075.51 Cr.	HRP	038338	RTGS To : PUNBR5202207041419778270414197782/TRI INFOTEK SERVICES
05-07-2022		76441.41	1017516.92 Cr.			805310:COMPUTER AMC CHG JUL TO
07-07-2022	29.50		1017487.42 Cr.			SMS CHRG FOR:01-04-2022to30-06
11-07-2022		3186.00	1020673.42 Cr.			218600:PRINTER TAPE AND ROLLER
12-07-2022		25426.64	1046100.06 Cr.			237200:LIPI PASSBOOK PRINTER
14-07-2022	150000.00		896100.06 Cr.			NEFT OUT:PUNBH22195583337:Tri infotek ser:ICIC0000006:000605036507
14-07-2022		46168.00	942268.06 Cr.			From:0090002500000022:IMPREST

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
15-07-2022		6389.62	948657.68 Cr.			PRINTER REPAIR
15-07-2022		6389.62	955047.30 Cr.			PRINTER REPAIR
18-07-2022		21000.46	976047.76 Cr.			054020:LASER PRINTER FOR BRANC
19-07-2022		24780.00	1000827.76 Cr.			070820:LASER PRINTER PNB HUTMU
19-07-2022		28998.50	1029826.26 Cr.			130520:PASSBOOK PRINTER
20-07-2022	28998.50		1000827.76 Cr.			AMOUNT REVERSE PASSBOOK PRINTE
21-07-2022		28998.50	1029826.26 Cr.			055720:BILL OF NEW PB PRINTER
21-07-2022		21000.46	1050826.72 Cr.			070420:PAYMENT OF 208DW PRINTE
21-07-2022	60000.00		990826.72 Cr.	HRP	038340	SURAIYA SABNAM ROY
21-07-2022	300000.00		690826.72 Cr.	HRP	038339	RTGS To : PUNBR5202207211474973972114749739/TR INFOTEK SERVICES L
22-07-2022		8905.46	699732.18 Cr.			EARNEST MONEY IRAM KOLKATA
22-07-2022		19481.80	719213.98 Cr.			From:0090002500000022:IMPREST
22-07-2022		18880.00	738093.98 Cr.			TRF PNB COST OF DRUM AND TONER
25-07-2022		28998.50	767092.48 Cr.			130520:NEW PASSBOOK PRINTER
25-07-2022		1593.00	768685.48 Cr.			035820:PASSBOOK PRINTER REPAIR
26-07-2022		21000.46	789685.94 Cr.			149520:208 LASER PRINTER
26-07-2022		2596.00	792281.94 Cr.			048210:EXP OF REPAIR OF PRINTE
28-07-2022		21300.18	813582.12 Cr.			070520:LASER PRINTER PAYMENT
28-07-2022		377032.89	1190615.01 Cr.			919100:TRIINFOTEK AMC APR TO J
29-07-2022		9912.00	1200527.01 Cr.			199620:REPAIRING BILL OF SCANN
30-07-2022		2124.00	1202651.01 Cr.			121920:SERVICE CHARGE OF PASSB
30-07-2022		28998.50	1231649.51 Cr.			070820:PASSBOOK PRINTER PNB HU
31-07-2022	300000.00		931649.51 Cr.			NEFT OUT:PUNBH22212059006:Tri infotek ser:ICIC0000006:000605036507
01-08-2022		19245.80	950895.31 Cr.			From:0090002500000022:IMPREST
01-08-2022		2478.00	953373.31 Cr.			136020:COMPUTER REPATR FORMAT
02-08-2022		28998.50	982371.81 Cr.			127720:EPSON PASSBOOK PRINTER
03-08-2022		239593.94	1221965.75 Cr.			TRI/22-23/0054
03-08-2022		18908.00	1240873.75 Cr.			010220:SUPPLY CHARGE OF 208DW
04-08-2022		590.00	1241463.75 Cr.			812400:USB PRINTR CABLE BILL P
04-08-2022		6136.00	1247599.75 Cr.			029920:EPSON DS530 HS SCANNER
05-08-2022		991.20	1248590.95 Cr.			048520:PAID FOR PRINTER REPAIR
05-08-2022		4956.00	1253546.95 Cr.			051720:FOR REPAIRING OFFICE PR
05-08-2022		3304.00	1256850.95 Cr.			071020:REPAIR OF PC
06-08-2022	400000.00		856850.95 Cr.			NEFT OUT:PUNBH22218885266:Tri infotek ser:ICIC0000006:000605036507
06-08-2022		1711.00	858561.95 Cr.			070420:EPSON PLQ 20MILER STRIP
06-08-2022		19234.00	877795.95 Cr.			031520:LASERJET PRINTER
08-08-2022		4897.00	882692.95 Cr.			From:0090002500000022:IMPREST
08-08-2022		41890.00	924582.95 Cr.			604300:COST OF PRINTER
10-08-2022		4838.00	929420.95 Cr.			030120:SUPPLY OF 4GB DDR3 RAM
11-08-2022		1888.00	931308.95 Cr.			019820:TO TRI INFOTEK SERVICES
11-08-2022		27500.00	958808.95 Cr.			COST OF TONER
12-08-2022	40000.00		918808.95 Cr.	ICS	555111	SURAIYA SABNAM ROY
12-08-2022		797385.40	1716194.35 Cr.			CO KOLKATA EAST
16-08-2022		4950.00	1721144.35 Cr.			CO IMPHAL-TONER FOR LENSARK P
17-08-2022		991.20	1722135.55 Cr.			009420:INV NO TRI22230092 DT 2
18-08-2022		2832.00	1724967.55 Cr.			From:0090002500000022:IMPREST
19-08-2022		1711.00	1726678.55 Cr.			258900:SUPPLY CHARGE OF TEFLON
19-08-2022		18408.00	1745086.55 Cr.			008900:LASER PRINTER FOR BRANC
20-08-2022	150000.00		1595086.55 Cr.	ICS	555116	NEFT OUT:PUNBH22232231097:TRIINFOTEK SERV:ICIC0000006:000605036507
20-08-2022		15222.00	1610308.55 Cr.			085220:4GB RAM
20-08-2022		6136.00	1616444.55 Cr.			132020:PAID TRI INFOTEK SERVIC
22-08-2022		7080.00	1623524.55 Cr.			TRF(PNB NEWMARKET BR)
23-08-2022		83430.45	1706955.00 Cr.			747000:AMC CHARGES CPPC KOLKAT
23-08-2022		8884.18	1715839.18 Cr.			125410:AMC APRIL TO SEP
23-08-2022		2700.00	1718539.18 Cr.			039320:PRINTER PARTS RLPLACEMN

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
23-08-2022		1652.00	1720191.18 Cr.			088220:SUPPLY CHRG OF PRESSURE
25-08-2022		9767.74	1729958.92 Cr.			589600:AMC FROM APR TO SEP 22
25-08-2022		59002.22	1788961.14 Cr.			AMC HARWARE 5 BRANCHES 1121 TO
26-08-2022		10975.30	1799936.44 Cr.			873400:AMC FOR HALF YEAR
26-08-2022		1416.00	1801352.44 Cr.			133220:SERVICE CHARGE OF OS IN
29-08-2022		2655.00	1804007.44 Cr.			From:0090002500000022:IMPREST
01-09-2022		1180.00	1805187.44 Cr.			199720:PC REPAIANG SERVICE CH
01-09-2022		1652.00	1806839.44 Cr.			492900:PASBOOK PRINTER REPAIR
01-09-2022		1416.00	1808255.44 Cr.			019820:SERVICE CHRG OF 2 PC
02-09-2022		4956.00	1813211.44 Cr.			589600:PAYMENT FOR PRINTER REP
03-09-2022		4189.00	1817400.44 Cr.			141500:IT WORN OUT
05-09-2022		3009.00	1820409.44 Cr.			017720:PASS BOOK PRINTER REPAI
05-09-2022		4956.00	1825365.44 Cr.			141820:PRINTER HEAD CHANGE
05-09-2022	400000.00		1425365.44 Cr.			NEFT OUT:PUNBH22248259145:Tri infotek ser:ICIC00000006:000605036507
06-09-2022		3540.00	1428905.44 Cr.			184110:PHOTO SENSOR OLIVETTI
06-09-2022		3776.00	1432681.44 Cr.			044620:REPAIR COST OF OFFICE S
06-09-2022		3068.00	1435749.44 Cr.			094320:PAID AS PER BILL
07-09-2022		207891.51	1643640.95 Cr.			PNB CO MALDA
07-09-2022		75175.76	1718816.71 Cr.			PNB CO MALDA
08-09-2022	150000.00		1568816.71 Cr.			NEFT OUT:PUNBH22251287182:Tri infotek ser:ICIC00000006:000605036507
08-09-2022		9237.78	1578054.49 Cr.			020920:SER CHG IST APR TO 30TH
12-09-2022		3953.00	1582007.49 Cr.			142800:CHARE OF HP LJP M266 PR
12-09-2022		8646.96	1590654.45 Cr.			052410:AMC OFC HARD 01 04 TO 3
12-09-2022		9901.38	1600555.83 Cr.			047910:AMC CHG 01 04 22 TO 30
12-09-2022		7891.92	1608447.75 Cr.			113220:AMC BILL
12-09-2022		21560.54	1630008.29 Cr.			720000:AMC 2022 2023
13-09-2022		14550.63	1644558.92 Cr.			020720:TRI INFOLINK SERVICES
14-09-2022		1062.00	1645620.92 Cr.			096420:PRINTER INSTALLATION
14-09-2022		486.00	1646106.92 Cr.			TRF LESS PAYMENT TAPAN 039320
14-09-2022		10357.48	1656464.40 Cr.			098020:AMC CHARGE APR TO SEP 2
14-09-2022		15029.88	1671494.28 Cr.			022410:TRI 22 23 00133 AMC TRI
15-09-2022		8775.94	1680270.22 Cr.			184110:AMC IT HARDWARE APR TO
15-09-2022		1062.00	1681332.22 Cr.			133220:SERVICE CHRG OF 2 PC
15-09-2022		951948.47	2633280.69 Cr.			From:0090002500000022:IMPREST
16-09-2022		4366.00	2637646.69 Cr.			047910:SERVICE CHG HP SCANNING
16-09-2022	80000.00		2557646.69 Cr.	ICS	555118	SURAIYA_SABNAM_RAY
16-09-2022		8440.06	2566086.75 Cr.			102420:AMC SER 1 4 22 TO 30 9
17-09-2022		5830.00	2571916.75 Cr.			LEXMARK TONER PYMNT
19-09-2022		7409.78	2579326.53 Cr.			124420:AMC FOR IT HARDWARE
20-09-2022		7935.16	2587261.69 Cr.			204310:AMCITHARDWARE 1APR22 TO
20-09-2022	399999.00		2187262.69 Cr.			NEFT OUT:PUNBH22263784750:Tri infotek ser:ICIC00000006:000605036507
20-09-2022		10481.68	2197744.37 Cr.			141820:AMC IT APR TO SEP 2022
21-09-2022		8197.40	2205941.77 Cr.			048210:SERVICE GHG APR TO SEPT
22-09-2022		1416.00	2207357.77 Cr.			019620:SERVC CHG OF PC CONFIGU
22-09-2022		2537.00	2209894.77 Cr.			604300:COST OF 8GB RAM
22-09-2022		8881.96	2218776.73 Cr.			138920:MAIN CHR OF IT FR 1422T
22-09-2022		3724.00	2222500.73 Cr.			067920:LASER PRINTER FUSER ASS
22-09-2022		1416.00	2223916.73 Cr.			134920:SERVICE CHARGE OF REPAI
22-09-2022		932.20	2224848.93 Cr.			134920:SERVICE CHARGE OF REPAI
23-09-2022		20632.00	2245480.93 Cr.			068810:CANON LBP 6230DN PRINTE
23-09-2022		5546.00	2251026.93 Cr.			201320:PRINTER FUSER ASSEMBLY
23-09-2022		1109.00	2252135.93 Cr.			199720:PAYMENT TO COMPUTER RAP
23-09-2022	1109.00		2251026.93 Cr.			WRONG ENTRY HEAD DEBIT
26-09-2022		25761.18	2276788.11 Cr.			649900:AMC IT HARDWARE TRI INF
26-09-2022		1109.20	2277897.31 Cr.			199720:PC AND PRINTER REPAIRIN

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27-09-2022		1711.00	2279608.31 Cr.			044220:DDR 3 RAM 4 GB
28-09-2022		35280.01	2314888.32 Cr.			093700:FOR EPSON SCANNER
28-09-2022		670.00	2315558.32 Cr.			070420:PC CONFIG ARSHA BO
29-09-2022		4255.98	2319814.30 Cr.			634000:AMC OF IT HW 010422 TO
29-09-2022	399999.00		1919815.30 Cr.			NEFT OUT:PUNBH22272039533:Tri infotek ser:ICIC00000006:000605036507
29-09-2022		28975.00	1948790.30 Cr.			492900:PASSBOOK PRINTER PLQ 35
29-09-2022		4838.00	1953628.30 Cr.			NEFT IN:SBIN322272146775:POST OFFICE:SBIN0000074:00000037608098163
30-09-2022		931.00	1954559.30 Cr.			BILL TRI/22-23/00191 DT 28/09/2022
30-09-2022		28974.99	1983534.29 Cr.			135020:PASSBOOK PRINTER
30-09-2022		20632.00	2004166.29 Cr.			094220:PRINTER
01-10-2022		3068.00	2007234.29 Cr.			TRI22TO23 00179
01-10-2022		40501.68	2047735.97 Cr.			ZO SASTRA
10-10-2022	10059.00		2037676.97 Cr.	ICS	555119	DD
11-10-2022		4956.00	2042632.97 Cr.			NEFT IN:SBIN122284882094:POST OFFICE:SBIN0000074:00000037608098163
11-10-2022		4956.00	2047588.97 Cr.			NEFT IN:SBIN122284887450:POST OFFICE:SBIN0000074:00000037608098163
11-10-2022		2832.00	2050420.97 Cr.			019720:SERVICE CHARG TISL
13-10-2022		28974.99	2079395.96 Cr.			045920:NEW PASSBOOK PRINTER
13-10-2022		6165.50	2085561.46 Cr.			075420:LAN CABLE SETTING CHGS
14-10-2022		5996.53	2091557.99 Cr.			116920:D LINK CAT 6 CABLE
18-10-2022		28973.00	2120530.99 Cr.			089620:PRCHASE OF PASSBOOK PRI
18-10-2022		5273.06	2125804.05 Cr.			075920:KIOSK INSTALATION CHARG
18-10-2022		3068.00	2128872.05 Cr.			812400:SPLYCHG TEFLNTAPE PRESR
18-10-2022		40410.00	2169282.05 Cr.			NACH/5790193564/1104599/AAQFT7
19-10-2022	120000.00		2049282.05 Cr.			NEFT OUT:PUNBH22292860627:Tri infotek ser:ICIC00000006:000605036507
19-10-2022		6395.60	2055677.65 Cr.			092720:REPAIRING OF PRINTER
20-10-2022		28973.00	2084650.65 Cr.			093700:PNB RAIGANJ EPSON PRINT
20-10-2022		3712.00	2088362.65 Cr.			085220:PRINTER PICK UP ROLLER
21-10-2022		11566.54	2099929.19 Cr.			054520:AMC OF ALL PCS, HALF YE
24-10-2022	15001.00		2084928.19 Cr.			NEFT OUT:PUNBH22297343536:Tri infotek ser:ICIC00000006:000605036507
24-10-2022	135000.00		1949928.19 Cr.			NEFT OUT:PUNBH22297343693:Tri infotek ser:ICIC00000006:000605036507
26-10-2022		2600.00	1952528.19 Cr.			237200:REPARING OF PRINTER
28-10-2022		944.00	1953472.19 Cr.			199420:INSTALLATION CHRG LIPI
29-10-2022		885.00	1954357.19 Cr.			105920:PASSBOOK PRINTER INSTAL
29-10-2022		377032.89	2331390.08 Cr.			919100:AMC TRI INFOTCH OCT21 T
29-10-2022		1062.00	2332452.08 Cr.			070620:FORMATING 2 SYSTEM AT B
29-10-2022		900.00	2333352.08 Cr.			199620:PRINTER INSTALLATION BI
29-10-2022		8874.00	2342226.08 Cr.			PAYMENT FOR TVS RP45 RIBBON
29-10-2022		12540.00	2354766.08 Cr.			PAYMENT FOR PAPER ROLL
01-11-2022	399000.00		1955766.08 Cr.			NEFT OUT:PUNBH22305974044:Tri infotek ser:ICIC00000006:000605036507
01-11-2022		5937.06	1961703.14 Cr.			199320:LAN AND WIRE MAINTANANC
01-11-2022		6609.18	1968312.32 Cr.			062020:PAID TO TRI INFOTEK AS
01-11-2022		44212.00	2012524.32 Cr.			From:0090002500000022:IMPREST
01-11-2022		2360.00	2014884.32 Cr.			136020:SERV CHRG OF INOS CALL
01-11-2022		20632.00	2035516.32 Cr.			008900:COST OF PRINTER
01-11-2022		3658.00	2039174.32 Cr.			034420:HPM202 PICK UP ROLLER D
01-11-2022		3068.00	2042242.32 Cr.			088220:TEFLON TAPE ANDPRESSURE
02-11-2022		849.60	2043091.92 Cr.			052920:SERVICE CHRG OF 2 PRINT
02-11-2022		885.00	2043976.92 Cr.			055720:REPAIR OF PC
03-11-2022		6448.70	2050425.62 Cr.			075420:COST OF LAN REPAIRING
04-11-2022		2714.00	2053139.62 Cr.			207020:4GB DDR4 RAM
05-11-2022		4484.00	2057623.62 Cr.			589600:PURCHASE OF EPSON PRINT
07-11-2022		35280.01	2092903.63 Cr.			889800:SCANNER INSTALLED IN CC
07-11-2022		20632.00	2113535.63 Cr.			889800:PRINTER INSTALLED IN CC
10-11-2022	399000.00		1714535.63 Cr.			NEFT OUT:PUNBH22314654630:Tri infotek ser:ICIC00000006:000605036507
10-11-2022		1062.00	1715597.63 Cr.			071520:SERVICE CHARGE OF 02 NO

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
11-11-2022		3068.00	1718665.63 Cr.			052720:TELFON TAPE AND ROLLER
11-11-2022		28973.00	1747638.63 Cr.			049220:EPSON PLQ 30 PASSBOOK P
14-11-2022	100000.00		1647638.63 Cr.			NEFT OUT:PUNBH22318580197:Tri infotek ser:ICIC00000006:000605036507
17-11-2022		3009.00	1650647.63 Cr.			008720:PRINTER REPAIR
17-11-2022		17661.40	1668309.03 Cr.			045920:BROTHERN QL 800 PRINTER
19-11-2022		3304.00	1671613.03 Cr.			NEFT IN:SBIN522323744555:POST OFFICE:SBIN0000074:00000037608098163
22-11-2022		767.00	1672380.03 Cr.			019820:SERVICE OF 1PC AND PRIN
23-11-2022		6490.00	1678870.03 Cr.			096420:EPSON SCANNER LOGIC CAR
24-11-2022		31972.00	1710842.03 Cr.			136120:EPSON PLQ35 PASSBOOK PR
25-11-2022	100000.00		1610842.03 Cr.			NEFT OUT:PUNBH22329993016:Tri infotek ser:ICIC00000006:000605036507
28-11-2022		31972.00	1642814.03 Cr.			094320:PAID AS PER BILL
30-11-2022		10611.00	1653425.03 Cr.			From:0090002500000022:IMPREST
01-12-2022		2380.00	1655805.03 Cr.			053020:PC INSTALLATION BILL
02-12-2022		2000.00	1657805.03 Cr.			604300:COST OF MOUSE,WEB CAMER
03-12-2022		3599.00	1661404.03 Cr.			098020:PRINTER PAPER AND ROLLE
03-12-2022		3363.00	1664767.03 Cr.			098020:SCAN JET UNIT AND CABLE
03-12-2022		28974.99	1693742.02 Cr.			130320:PB EPSON PRINTER PAYMEN
03-12-2022	120000.00		1573742.02 Cr.			NEFT OUT:PUNBH22337469947:Tri infotek ser:ICIC00000006:000605036507
06-12-2022	400000.00		1173742.02 Cr.	ICS	555121	RTGS To : PUNBR5202212061911314720619113147/TRI INFOTECH SERVICES
06-12-2022		79993.79	1253735.81 Cr.			172120:TO TRI INFOTEK SERVICES
07-12-2022		3304.00	1257039.81 Cr.			589600:TRI INFOTEK FOR PRINTER
07-12-2022		1534.00	1258573.81 Cr.			127720:CTS INSTALLATION
07-12-2022		4838.00	1263411.81 Cr.			NEFT IN:SBIN122341920564:POST OFFICE:SBIN0000074:00000037608098163
08-12-2022		324018.14	1587429.95 Cr.			PNB CO MALDA
08-12-2022		1062.00	1588491.95 Cr.			142120:CHRG OF INOS BARCODE PR
08-12-2022		5128.28	1593620.23 Cr.			609600:MORPHO E3 FINGER PRINT
08-12-2022		125677.64	1719297.87 Cr.			AMC TRI INFOTECH 011022 311022
09-12-2022	100000.00		1619297.87 Cr.			NEFT OUT:PUNBH22343476871:Tri infotek ser:ICIC00000006:000605036507
12-12-2022		2950.00	1622247.87 Cr.			090410:OLIVETTI PR2 HEAD REPLA
13-12-2022		2360.00	1624607.87 Cr.			044220:MOTHER BOARD REPAIR
14-12-2022	5000.00		1619607.87 Cr.	ICS	555120	PNB SC ST EMPLOYEE WELFARE ASS
15-12-2022		944.00	1620551.87 Cr.			177010:177010 SER CHG FOR CTS
17-12-2022		3363.00	1623914.87 Cr.			447900:PRINTER HP LJ227 TEFLON
19-12-2022		1593.00	1625507.87 Cr.			096420:SERVICE CHARGE PC CTS P
19-12-2022	100000.00		1525507.87 Cr.			NEFT OUT:PUNBH22353171314:Tri infotek ser:ICIC00000006:000605036507
20-12-2022		1026.60	1526534.47 Cr.			133320:SERVICE CHARGE OF PC
21-12-2022		3068.00	1529602.47 Cr.			412600:TRI222300276
21-12-2022		8260.00	1537862.47 Cr.			412600:TRI222300236
23-12-2022		5310.00	1543172.47 Cr.			019620:SRVC CHRG OF EPSON PLQ
26-12-2022		118041.22	1661213.69 Cr.			PNB NAGAON CO BILL
28-12-2022	100000.00		1561213.69 Cr.			NEFT OUT:PUNBH22362434423:Tri infotek ser:ICIC00000006:000605036507
28-12-2022		3776.00	1564989.69 Cr.			197420:PRNT HEAD PASSBK PRNTR
29-12-2022		20582.00	1585571.69 Cr.			038120:HP LASER PRINTER
29-12-2022		1003.00	1586574.69 Cr.			199420:PAID FOR SRV CHATRGE2 N
29-12-2022		45181.65	1631756.34 Cr.			662200:INV TRI 22 23 00274 DT1
30-12-2022		4703.48	1636459.82 Cr.			180220:DLINK LAN CABLE WORK BI
30-12-2022		5074.00	1641533.82 Cr.			196920:AS PER BILL FOR PLQ30 P
30-12-2022		3776.00	1645309.82 Cr.			063620:COST OF RAM
31-12-2022		17400.00	1662709.82 Cr.			010520:300S3 SCANNING CARD HIG
02-01-2023		307797.67	1970507.49 Cr.			PNB CIRCLE OFFICE JORHAT
03-01-2023	399999.00		1570508.49 Cr.			NEFT OUT:PUNBH23003260007:Tri infotek ser:ICIC00000006:000605036507
05-01-2023		2360.00	1572868.49 Cr.			112900:TS240 CTS SCANNERS ADAP
05-01-2023		448.40	1573316.89 Cr.			017720:HP PRINTER PICKUP ROLLE
05-01-2023		1062.00	1574378.89 Cr.			199620:SERVICE CHARGES
06-01-2023		7552.00	1581930.89 Cr.			077920:PURCHSE OF TWO 4GBDD4 R

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-01-2023		830.00	1582760.89 Cr.			197120:TO SERVICE CH NOS PRINT
06-01-2023		3758.30	1586519.19 Cr.			119220:PASSBOOK KIOSK LINK WOR
06-01-2023		1663.80	1588182.99 Cr.			130520:SERVICE CHARGES
07-01-2023		10000.00	1598182.99 Cr.			DD Cancldn 19820019
07-01-2023	177.00		1598005.99 Cr.			DEMAND DFT.CANCELLATION CHARGE
07-01-2023		879.10	1598885.09 Cr.			FR AHARRA BR 22-23/00249
10-01-2023	200000.00		1398885.09 Cr.			NEFT OUT:PUNBH23010391637:Tri infotek ser:ICIC00000006:000605036507
11-01-2023		2650.00	1401535.09 Cr.			805100:INFOTEK SERVICES
16-01-2023		4153.52	1405688.61 Cr.			220120:PASSBOOK KIOSK LINK WOR
17-01-2023		107239.15	1512927.76 Cr.			AMC CO PURULIA BILL
18-01-2023		4971.34	1517899.10 Cr.			171520:TRI INFOTEK SERVICE LLP
18-01-2023		5175.48	1523074.58 Cr.			207120:TO TRI INFOTEK FOR PUM
18-01-2023		6246.92	1529321.50 Cr.			181120:BY BILL OF TRI INFOTEK
18-01-2023	100000.00		1429321.50 Cr.	ICS	555123	Cash Withdrawal At Br : OLD COURT HOUSE STREET
19-01-2023		3776.00	1433097.50 Cr.			166420:PNB MHT EPSON PLQ 20PRI
19-01-2023		5100.00	1438197.50 Cr.			048210:COST OF PASSBK PRINTER
19-01-2023		4720.00	1442917.50 Cr.			218600:TO REPLCMNT OF CTS LOGI
19-01-2023		3717.00	1446634.50 Cr.			991400:PD TO TRI INFOTECH SERV
20-01-2023		163639.45	1610273.95 Cr.			From:0090002500000022:IMPREST
20-01-2023		9936.74	1620210.69 Cr.			589600:PAY TRI INFOTEKSERVICES
20-01-2023		8881.96	1629092.65 Cr.			138920:SERVICE CHRG FR 011022T
21-01-2023	150000.00		1479092.65 Cr.	ICS	555124	NEFT OUT:PUNBH23021732777:TRI INFOTEH SER:ICIC00000006:000605036507
25-01-2023	11900.00		1467192.65 Cr.	ICS	555126	ASTRIC INFITECH INDIA PVT
25-01-2023	50450.00		1416742.65 Cr.	ICS	555125	ASTRIC INFOTECH INDIA PVT
25-01-2023		8775.94	1425518.59 Cr.			184110:AMC HARDWARE OCT22TOMAR
27-01-2023		4876.92	1430395.51 Cr.			198220:TRI 22 23 0195
31-01-2023	100000.00		1330395.51 Cr.			NEFT OUT:PUNBH23031934028:Tri infotek ser:ICIC00000006:000605036507
31-01-2023	23350.00		1307045.51 Cr.	ICS	555127	TRF ASTRIC INFOTECH PVT LT
31-01-2023		3068.00	1310113.51 Cr.			319000:PAY AS PER BILL
01-02-2023		1593.00	1311706.51 Cr.			022220:TRI222300323
02-02-2023		8884.18	1320590.69 Cr.			125410:AMC FOR OCT 22 TO MAR 2
04-02-2023		2300.00	1322890.69 Cr.			694800:TO TRI INFOTEK SERVICES
04-02-2023		9710.00	1332600.69 Cr.			044420:LAN NETWORKING
05-02-2023	29.50		1332571.19 Cr.			SMS CHRG FOR:01-07-2022to30-09
06-02-2023	399999.00		932572.19 Cr.			NEFT OUT:PUNBH23037657742:Tri infotek ser:ICIC00000006:000605036507
08-02-2023		31972.00	964544.19 Cr.			237200:PLQ 35 PASSBOOK PRINTER