State Bank of India

Account Name	Mr. MANIK MUKHERJEE
Address	40/1, TRIPURA ROY LANE 2ND FLOOR,, P.O-SALKIA, P.S- GOLABA, DIST-HOWRAH, Haora
Date	13 Oct 2019
Account Number	31910578884
Account Description	Savings A/c
Branch	HOWRAH
Drawing Power	0.00
Interest Rate(%p.a.)	3.50
CIF No.	86122194113
IFS Code	SBIN0000091
MICR Code	700002127
Nomination Registered	No
Balance as on	11 OCT 2019 INR 5789.24
Search for	29 JUN 2019 to 11 OCT 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 OCT 2019	TRANSFER TO 4599569162098 - INB Nykaa E-Retail Pvt Ltd - 9193538593IGAHEYVUG6		1992.00	-	5789.24
11 OCT 2019	TRANSFER FROM 4899369162099 - UPI/CR/928438220418/Paytm/PYTM/ walletmone/NA		-	2000.06	7781.24
10 OCT 2019	- SBIPG 928360033519paytmbankPayTM Mumbai		50.00	-	5781.18
07 OCT 2019	- ATM CASH 92802 +SALKIA IAD HOWRAH		2500.00	-	5831.18
07 OCT 2019	TRANSFER FROM 5098861162099 - UPI/CR/928043368925/Paytm/PYTM/ walletmone/NA		-	2500.08	8331.18

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 OCT 2019	- ATM CASH 92791 +SALKIA IAD HOWRAH		2500.00	-	5831.10
06 OCT 2019	TRANSFER FROM 5099263162092 - UPI/CR/927941960574/Paytm/PYTM/walletmone/NA		-	2500.08	8331.10
05 OCT 2019	TRANSFER TO 38783506105 Mr. MANIK MUKHERJEE -		15448.00	-	5831.02
05 OCT 2019	TRANSFER FROM 4898024162098 - INB IMPS927723013934/3366452400/XX9151/Loan appro -		-	2000.00	21279.02
05 OCT 2019	TRANSFER FROM 4898032162098 - INB IMPS927723013893/3366452400/XX9151/Loan appro -		-	2000.00	19279.02
03 OCT 2019	- ATM CASH 395 +HAZRA ROAD ONSITE 001KOLKATA		2000.00	-	17279.02
01 OCT 2019	- ATM CASH 92742 +UNI 88, COLLEGE STREETKOLKATA		2000.00	-	19279.02
01 OCT 2019	- ATM CASH 92741 SALKIA HOWRAH		3100.00	-	21279.02
01 OCT 2019	REVERSE ATM WDL		-	3000.00	24379.02
01 OCT 2019	- ATM CASH 5673 SALKIA E-CORNER 002 HAORA		3000.00	-	21379.02
01 OCT 2019	- SBIPG 927430009421paytmbankPayTM Mumbai		113.00	-	24379.02
28 SEP 2019	TRANSFER FROM 4898024162098 - INB IMPS927114298495/9560604733/XX3173/Nykaa -		-	625.00	24492.02
27 SEP 2019	- ATM CASH 92701 +Saika School Rd Howrah		3100.00	-	23867.02
27 SEP 2019	- ATM CASH 92701 +Saika School Rd Howrah		10000.00	-	26967.02

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 SEP 2019	TRANSFER TO 38070499298 ONE97 COMMUNICATIONS P - INB One97 Communications Ltd - 20190927061614281130IGAHCFM		41500.00	-	36967.02
27 SEP 2019	TRANSFER FROM 3199411044308 - NEFT*RBIS0GOWBEP*RBI2701932406475*ULUBERIA TREASUR		-	32795.00	78467.02
26 SEP 2019	- ATM CASH 92691 +SHREE ARVIND RD HOWRAH		3500.00	-	45672.02
25 SEP 2019	CREDIT INTEREST		-	130.00	49172.02
25 SEP 2019	- ATM CASH 92681 INDUSIND BANK LIMITED KOLKATA		1000.00	-	49042.02
25 SEP 2019	- ATM CASH 6720 SALKIA BABUDANGA UNDEFINED IN		4500.00	-	50042.02
25 SEP 2019	- OTHPOS111198 NIKE. KOLKATTA		5293.00	-	54542.02
25 SEP 2019	- ATM CASH 92681 INDUSIND BANK LIMITED HOWRAH		4000.00	-	59835.02
25 SEP 2019	TRANSFER FROM 4897987162090 - INB IMPS926811582591/9999999999/XX4340/IMPS-CMS-f -		-	57971.00	63835.02
23 SEP 2019	- ATM CASH 92661 INDUSIND BANK LIMITED KOLKATA		300.00	-	5864.02
23 SEP 2019	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN419266307867		10334.00	-	6164.02
23 SEP 2019	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN419266307813		10333.00	-	16498.02
23 SEP 2019	- ATM CASH 92652 SALKIA HOWRAH		3000.00	-	26831.02
22 SEP 2019	- ATM CASH 92651 +SHREE ARVIND RD HOWRAH		4000.00	-	29831.02

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 SEP 2019	- ATM CASH 92651 +SHREE ARVIND RD HOWRAH		10000.00	-	33831.02
21 SEP 2019	- CASH WITHDRAWAL BY CHQ	301660	100000.00	-	43831.02
21 SEP 2019	- ATM CASH 92632 +SALKIA IAD HOWRAH		10000.00	-	143831.02
21 SEP 2019	- ATM CASH 92632 +SALKIA IAD HOWRAH		800.00	-	153831.02
20 SEP 2019	DEBIT		9286.60	-	154631.02
20 SEP 2019	TRANSFER TO 37987323312 Mr. MANIK MUKHERJEE - CLOSURE		628863.00	-	163917.62
20 SEP 2019	TRANSFER FROM 38783506105 Mr. MANIK MUKHERJEE - TRANSFER FROM		-	787000.00	792780.62
17 SEP 2019	- OTHPG 815827 PTM*PAYTM NOIDA		30.00	-	5780.62
13 SEP 2019	TRANSFER TO 38248593246 Mr. MANIK MUKHERJEE - LOAN CLOUSER		10842.00	-	5810.62
13 SEP 2019	TRANSFER FROM 5099133162091 - UPI/CR/925637466099/Paytm/PYTM/walletmone/NA		-	800.02	16652.62
13 SEP 2019	- CDM0040101SALKIA ONSITE RECYCLERHAORA WB IN		-	1200.00	15852.60
12 SEP 2019	TRANSFER TO 33975821504 GRIPS POOLING A/C - INB West Bengal Various Taxes - 192019200072362405IK0AFNYWV		100.00	-	14652.60
11 SEP 2019	- ATM CASH 92541 +SALKIA IAD HOWRAH		1000.00	-	14752.60
09 SEP 2019	TRANSFER TO 4597855162097 - INB IMPS/P2A/925221544145/XXXXXXX372ALLAGood -		200.00	-	15752.60

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 SEP 2019	TRANSFER TO 4597852162090 - INB IMPS/P2A/925221544037/XXXXXXX372ALLAGood -		200.00	-	15952.60
09 SEP 2019	- OTHPOS051175 Spencers Retail LTD HOWRAH		435.00	-	16152.60
09 SEP 2019	- ATM CASH 92521 +SALKIA IAD HOWRAH		9000.00	-	16587.60
09 SEP 2019	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN419252111531		10333.00	-	25587.60
09 SEP 2019	- ATM CASH 92512 SALKIA HOWRAH		3000.00	-	35920.60
08 SEP 2019	- OTHPOS341577 116 PIZZA HOWRAH		826.00	-	38920.60
08 SEP 2019	- OTHPOS530664 PANTALOONS FASHION & RHOWRAH		2404.00	-	39746.60
08 SEP 2019	- ATM CASH 92511 BALLY WEST BENGAL KOLKATA		600.00	-	42150.60
08 SEP 2019	TRANSFER TO 38248593246 Mr. MANIK MUKHERJEE -		2247.00	-	42750.60
08 SEP 2019	TRANSFER TO 37987323312 Mr. MANIK MUKHERJEE -		14034.00	-	44997.60
08 SEP 2019	TRANSFER TO 4597883162094 - INB IMPS/P2A/925023852317/XXXXXXX372ALLAGood -		300.00	-	59031.60
08 SEP 2019	TRANSFER FROM 5099261162094 - UPI/CR/925047877436/Paytm/PYTM/walletmone/NA		-	200.00	59331.60
07 SEP 2019	- OTHPG 766999 PTM*PAYTM NOIDA		682.00	-	59131.60
07 SEP 2019	TRANSFER FROM 5099204162091 - UPI/CR/925040031431/Paytm/PYTM/walletmone/NA		-	100.00	59813.60

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 SEP 2019	- OTHPG 722069 PTM*PAYTM NOIDA		69.00	-	59713.60
07 SEP 2019	TRANSFER FROM 4597959162090 - INB IMPS925016405049/0000000000/XX3032/to MANIK M -		-	50000.00	59782.60
04 SEP 2019	- ATM CASH 92471 +SALKIA IAD HOWRAH		4000.00	-	9782.60
04 SEP 2019	- ATM CASH 92471 +SALKIA IAD HOWRAH		10000.00	-	13782.60
04 SEP 2019	TRANSFER FROM 3199421044306 - NEFT*RATN0000999*000090607462* JALAN CHEMICAL INDUS		-	2000.00	23782.60
04 SEP 2019	TRANSFER FROM 3199675044306 - NEFT*RATN0000999*000090606201* JALAN CHEMICAL INDUS		-	2000.00	21782.60
02 SEP 2019	TRANSFER FROM 4897960162090 - INB IMPS924519126973/0000000000/XX0602/FT19090219 -		-	999.00	19782.60
31 AUG 2019	- ATM CASH 7947 SALKIA E-CORNER 001 HAORA		100.00	-	18783.60
31 AUG 2019	REVERSE POS PUR		-	1700.00	18883.60
31 AUG 2019	- OTHPOS569733 PANTALOONS FASHION & RKOLKATA		1700.00	-	17183.60
31 AUG 2019	- OTHPG 358548 PAYTM Noida		2200.00	-	18883.60
30 AUG 2019	- ATM CASH 92421 INDUSIND BANK LIMITED HOWRAH		4000.00	-	21083.60
29 AUG 2019	- ATM CASH 92411 +SALKIA IAD HOWRAH		1000.00	-	25083.60
29 AUG 2019	- ATM CASH 92411 +SALKIA IAD HOWRAH		10000.00	-	26083.60

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29 AUG 2019	- SBIPG 924150011590paytmbankPayTM Mumbai		2500.00	-	36083.60
29 AUG 2019	TRANSFER FROM 3199410044308 - NEFT*RBIS0GOWBEP*RBI2411900117393*ULUBERIA TREASUR		-	32795.00	38583.60
27 AUG 2019	- ATM CASH 92391 +SALKIA IAD HOWRAH		100.00	-	5788.60
26 AUG 2019	TRANSFER FROM 5098811162098 - UPI/CR/923810228233/TAPENDU /UCBA/tapendu1ba/UPI		-	100.00	5888.60
25 AUG 2019	- ATM CASH 6697 SALKIA E-CORNER 001 HAORA		2200.00	-	5788.60
25 AUG 2019	TRANSFER FROM 5099282162099 - UPI/CR/923734128018/Paytm/PYTM/walletmone/NA		-	2200.00	7988.60
24 AUG 2019	- ATM CASH 92361 +SALKIA IAD HOWRAH		1000.00	-	5788.60
24 AUG 2019	TRANSFER FROM 5099211162093 - UPI/CR/923642039949/Paytm/PYTM/walletmone/NA		-	1000.00	6788.60
20 AUG 2019	- ATM CASH 92321 +SHREE ARVIND RD HOWRAH		3000.00	-	5788.60
20 AUG 2019	TRANSFER FROM 5098888162098 - UPI/CR/923243261023/Paytm/PYTM/walletmone/NA		-	2800.00	8788.60
19 AUG 2019	TRANSFER FROM 5098819162090 - UPI/CR/923023543779/TAPENDU /UCBA/tapendu1ba/UPI		-	200.00	5988.60
16 AUG 2019	- ATM CASH 5718 SALKIA E-CORNER 001 HAORA		200.00	-	5788.60
16 AUG 2019	- ATM CASH 92281 +SALKIA IAD HOWRAH		6000.00	-	5988.60
15 AUG 2019	TRANSFER FROM 4898970162090 - UPI/CR/922745249582/Paytm/PYTM/walletmone/NA		-	6100.19	11988.60

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 AUG 2019	TRANSFER FROM 5099061162091 - UPI/CR/922744853534/Paytm/PYTM/walletmone/NA		-	100.00	5888.41
15 AUG 2019	- ATM CASH 92271 +LILUAHBR 273 GT ROAD LHOWRAH		400.00	-	5788.41
14 AUG 2019	- ATM CASH 9038 SALKIA BABUDANGA UNDEFINED IN		500.00	-	6188.41
14 AUG 2019	TRANSFER FROM 4897708162090 - UPI/CR/922639389121/Paytm/PYTM/walletmone/NA		-	800.02	6688.41
12 AUG 2019	TRANSFER FROM 4897697162099 - UPI/CR/922438490894/Paytm/PYTM/walletmone/NA		-	100.00	5888.39
12 AUG 2019	- ATM CASH 92241 +DHARMATALA ROAD HOWRAH		3500.00	-	5788.39
12 AUG 2019	TRANSFER FROM 5098818162091 - UPI/CR/922436358606/Paytm/PYTM/walletmone/NA		-	3500.00	9288.39
11 AUG 2019	- ATM CASH 92231 +123 GT ROAD SALKIA HOWHOWRAH		200.00	-	5788.39
11 AUG 2019	TRANSFER FROM 5099259162097 - UPI/CR/922343037305/Paytm/PYTM/walletmone/NA		-	200.00	5988.39
10 AUG 2019	TRANSFER TO 38070499298 ONE97 COMMUNICATIONS P - INB One97 Communications Ltd - 2019081005595946443OIGAGTSZ		11800.00	-	5788.39
09 AUG 2019	TRANSFER FROM 5099200162094 - UPI/CR/922147124210/Paytm/PYTM/walletmone/NA		-	11500.00	17588.39
09 AUG 2019	- OTHPG 018742 PTM*PAYTM NOIDA		70.00	-	6088.39
09 AUG 2019	- OTHPG 011658 PTM*PAYTM NOIDA		12000.00	-	6158.39
09 AUG 2019	- ATM CASH 92211 +Saika School Rd Howrah		2700.00	-	18158.39

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 AUG 2019	TRANSFER TO 38248593246 Mr. MANIK MUKHERJEE -		2247.00	-	20858.39
08 AUG 2019	TRANSFER TO 4597869162092 - INB IMPS/P2A/922022536186/XXXXXXX882UBINEmergency -		10000.00	-	23105.39
08 AUG 2019	- ATM CASH 92202 SALKIA HOWRAH		400.00	-	33105.39
08 AUG 2019	TRANSFER FROM 4897993162092 - INB IMPS922017410255/9999999999/XX4340/IMPS-CMS-f -		-	27710.50	33505.39
07 AUG 2019	- ATM CASH 92192 +Saika School Rd Howrah		2000.00	-	5794.89
07 AUG 2019	TRANSFER FROM 5098976162099 - UPI/CR/921944289591/Paytm/PYTM/walletmone/NA		-	2000.00	7794.89
07 AUG 2019	TRANSFER TO 38070499594 ONE97 COMMUNICATIONS P - INB One97 Communications Ltd - 20190807055636434330IGAGTFO		3535.00	-	5794.89
07 AUG 2019	TRANSFER FROM 4597943162098 - INB IMPS921912208950/7685800147/XX0147/comments -		-	3550.00	9329.89
07 AUG 2019	- OTHPG 650508 PAYTM 1204770770		100.00	-	5779.89
07 AUG 2019	TRANSFER TO 37987323312 Mr. MANIK MUKHERJEE -		14034.00	-	5879.89
06 AUG 2019	TRANSFER FROM 5098889162097 - UPI/CR/921845458390/Paytm/PYTM/walletmone/NA		-	13400.00	19913.89
02 AUG 2019	- ATM CASH 92142 +DHARMATALA ROAD HOWRAH		5000.00	-	6513.89
02 AUG 2019	TRANSFER FROM 3199680044308 - NEFT*RATN0000999*000086637033*JALAN CHEMICAL INDUS		-	2000.00	11513.89
02 AUG 2019	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN119214276467		12000.00	-	9513.89

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 AUG 2019	TRANSFER FROM 3199680044308 - NEFT*BARB0HOWECX*BARBP19213059470*PAMPA MUKHERJEE*		-	7000.00	21513.89
01 AUG 2019	TRANSFER FROM 5099031162096 - UPI/CR/921348747184/PAMPA MU/BARB/8420296296/Payme		-	5000.00	14513.89
31 JUL 2019	- OTHPG 606693 PTM*PAYTM NOIDA		58.00	-	9513.89
31 JUL 2019	TRANSFER TO 3197693000916 - INB MOBLT3107212638513Commision ReferenceNo. IsLT3 -		2.36	-	9571.89
31 JUL 2019	TRANSFER TO 4597864162097 - INB IMPS/P2A/921221708383/XXXXXXX667BARBGood -		3300.00	-	9574.25
31 JUL 2019	TRANSFER TO 3197693000916 - INB MOBLT3107012255588Commision ReferenceNo. IsLT3 -		2.36	-	12874.25
31 JUL 2019	TRANSFER TO 4597862162099 - INB IMPS/P2A/921201724080/XXXXXXX667BARBNo -		10000.00	-	12876.61
31 JUL 2019	- OTHPG 256900 PAYTM 1204770770		2200.00	-	22876.61
30 JUL 2019	- ATM CASH 92112 HOWRAH HOWRAH		10000.00	-	25076.61
30 JUL 2019	- ATM CASH 92111 +COLLEGE STREET KOLKATA		500.00	-	35076.61
30 JUL 2019	- ATM CASH 92111 +DHARMATALA ROAD HOWRAH		500.00	-	35576.61
30 JUL 2019	- OTHPG 124864 PAYTM 1204770770		2500.00	-	36076.61
30 JUL 2019	TRANSFER FROM 3199419044300 - NEFT*RBIS0GOWBEP*RBI2111972584476*ULUBERIA TREASUR		-	32795.00	38576.61
16 JUL 2019	- ATM CASH 91972 SALKIA HOWRAH		1000.00	-	5781.61

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16 JUL 2019	TRANSFER FROM 3199420044306 - NEFT*RATN0000999*000084630610* JALAN CHEMICAL INDUS		-	1000.00	6781.61
14 JUL 2019	TRANSFER FROM 4597961162097 - INB IMPS919423713038/2222222222/XX4779/SHUHARITEC -		-	1.00	5781.61
13 JUL 2019	- ATM CASH 91941 +SHREE ARVIND RD HOWRAH		200.00	-	5780.61
11 JUL 2019	TRANSFER TO 37987323312 Mr. MANIK MUKHERJEE -		14034.00	-	5980.61
11 JUL 2019	- OTHPG 527098 ONE97 COMMUNICATIONS LNOIDA		80.00	-	20014.61
10 JUL 2019	- ATM CASH 91912 +SHREE ARVIND RD HOWRAH		5500.00	-	20094.61
10 JUL 2019	TRANSFER FROM 4597943162098 - INB IMPS919115583926/9999999999/XX4340/IMPS-CMS-f -		-	11020.00	25594.61
08 JUL 2019	TRANSFER TO 38248593246 Mr. MANIK MUKHERJEE -		2247.00	-	14574.61
05 JUL 2019	- ATM CASH 91852 +SALKIA IAD HOWRAH		10000.00	-	16821.61
04 JUL 2019	- 00000000091 260619 HPCL 0.75% Cashless In		-	0.75	26821.61
03 JUL 2019	- ATM CASH 91842 +SHREE ARVIND RD HOWRAH		5000.00	-	26820.86
02 JUL 2019	- OTHPG 317257 PAYTM Noida		140.00	-	31820.86
02 JUL 2019	- ATM CASH 91832 +GT RD SALKIA KOLKOTTA		1000.00	-	31960.86
02 JUL 2019	TRANSFER FROM 3199410044308 - NEFT*RATN0000999*000082913700* JALAN CHEMICAL INDUS		-	1000.00	32960.86

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 JUN 2019	- ATM CASH 91811 +SALKIA IAD HOWRAH		1000.00	-	31960.86
30 JUN 2019	- ATM CASH 91811 +SALKIA IAD HOWRAH		1000.00	-	32960.86
29 JUN 2019	- OTHPG 105835 PAYTM Noida		100.00	-	33960.86
29 JUN 2019	- OTHPG 133588 One97 Communications LNoida		350.00	-	34060.86