Account Name : Mr. SUNIL GIRI GOSWAMI
Address : 26/26,SECONDARY ROAD
A ZONE
DURGAPUR-713204
BURDWAN
Date : 10 Dec 2019
Account Number : 00000035023662562
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : BENACHITY BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 88528408824
IFS Code : SBIN0003905
MICR Code : 713002205
Nomination Registered : Yes
Balance as on 10 Jun 2019 : 6,182.55

Account Statement from 10 Jun 2019 to 10 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 731075 Paytm*IDEA CELLULAR LITelangna-		199.00		5,983.55
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108601164534IG AGIEFYV5 TRANSFER TO 4	120.00		5,863.55
12 Jun 2019	12 Jun 2019	by debit card-OTHPG 624708 GOOGLE *truecaller 855-836-39-		49.00		5,814.55
12 Jun 2019	12 Jun 2019	by debit card-OTHPG 483714 WWW.MOBIKWIK.COM 0112508587-		48.00		5,766.55
13 Jun 2019	13 Jun 2019	CSH DEP (CDM)-CDM 040106ASANSOL E CORNER 622 KOLKATA WB IN-			23,500.00	29,266.55
13 Jun 2019	13 Jun 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		29,241.55
14 Jun 2019	14 Jun 2019	TO TRANSFER-UPI/DR/916513966708/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097889162095	101.00		29,140.55
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB 002140619765212 4741906001814 I-	4741906001814IK 0ABZHGK5 TRANSFER TO	19,242.00		9,898.55
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB Employees' State Insuranc-	07419118565719I GAGJAQWZ6 TRANSFER TO	4,977.00		4,921.55
15 Jun 2019	15 Jun 2019	TO TRANSFER-UPI/DR/916620201747/Euronet S/ICIC/euronettru/UPI-	TRANSFER TO 4898752162099	35.00		4,886.55
15 Jun 2019	15 Jun 2019	BY TRANSFER-UPI/CR/916620205864/TRUECALL/ICIC/truecaller/Cashb-	TRANSFER FROM 5098626162099		3.00	4,889.55
16 Jun 2019	16 Jun 2019	by debit card-OTHPG 761934 GOOGLE *Tamal Basak g.co/helpp-		750.00		4,139.55
16 Jun 2019	16 Jun 2019	by debit card-OTHPG 827860 WWW.MOBIKWIK.COM 0112508587-		43.00		4,096.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2019	17 Jun 2019	BY CLEARING / CHEQUE-UNI BY CLEARING-634780	634780		18,300.00	22,396.55
18 Jun 2019	18 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108606857328IG AGJQXFV8 TRANSFER TO 4	96.00		22,300.55
18 Jun 2019	18 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108606910962IG AGJRBTE7 TRANSFER TO 4	77.00		22,223.55
18 Jun 2019	18 Jun 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK191699594868*FIDUCIARY BILLIN-	TRANSFER FROM 3199680044308		259.00	22,482.55
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108607735519IG AGJWLUR5 TRANSFER TO 4	482.00		22,000.55
20 Jun 2019	20 Jun 2019	by debit card-OTHPG 330880 WWW.MOBIKWIK.COM 0112508587-		426.00		21,574.55
20 Jun 2019	20 Jun 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK191719834387*FIDUCIARY BILLIN-	TRANSFER FROM 3199412044307		225.00	21,799.55
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB Novi Digital Entertainmen-	8615775527IGAG KBGMJ5 TRANSFER TO 459	365.00		21,434.55
20 Jun 2019	20 Jun 2019	by debit card-OTHPG 317632 WWW.MOBIKWIK.COM 0112508587-		188.00		21,246.55
21 Jun 2019	21 Jun 2019	ATM WDL-ATM CASH 9548 SBI DST A-ZONE (IOCL EDURGAPUR-		1,000.00		20,246.55
22 Jun 2019	22 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108610256797IG AGKMENM0 TRANSFER TO 4	246.00		20,000.55
23 Jun 2019	23 Jun 2019	by debit card-OTHPOS254722 DSP EMPLOYEES COOPERATDURGAPUR-		861.00		19,139.55
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 9624 SBI DST A-ZONE (IOCL EDURGAPUR-		2,500.00		16,639.55
24 Jun 2019	24 Jun 2019	by debit card-OTHPOS301048 SREE DURGA MEDICINE DURGAPUR-		240.00		16,399.55
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108611417621IG AGKUOBS7 TRANSFER TO 4	45.00		16,354.55
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108611444202IG AGKUQNK8 TRANSFER TO 4	175.00		16,179.55
25 Jun 2019	25 Jun 2019	by debit card-OTHPG 698333 GOOGLE *SERVICES g.co/helpp-		1.00		16,178.55
25 Jun 2019	25 Jun 2019	by debit card-OTHPG 032903 RAZ*StashFin, 58,1st FSouth Delh-		1,275.64		14,902.91
25 Jun 2019	25 Jun 2019	REVERSE POS PUR--			1.00	14,903.91
25 Jun 2019	25 Jun 2019	by debit card-OTHPG 061723 WWW.MOBIKWIK.COM 0112508587-		48.00		14,855.91
25 Jun 2019	25 Jun 2019	by debit card-OTHPG 399337 WWW.MOBIKWIK.COM 0112508587-		238.00		14,617.91
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			276.00	14,893.91
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 91771 COCO BIDHANNAGAR IOCL DPURBABARDHAM-		500.00		14,393.91
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108612968006IG AGLFNXI1 TRANSFER TO 4	93.00		14,300.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB Dish TV-	20190626051041241581IGAGLGWUW7 TRANS	222.00		14,078.91
27 Jun 2019	27 Jun 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK191781780219*FIDUCIARY BILLIN-	TRANSFER FROM 3199678044303		200.00	14,278.91
28 Jun 2019	28 Jun 2019	by debit card-OTHPOS114871 MAXWELL TRADING CORPORDURGAPUR-		1,800.00		12,478.91
28 Jun 2019	28 Jun 2019	by debit card-OTHPOS376711 NIRMALA SERVICE. DURGAPUR-		752.00		11,726.91
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108615412470IGAGLVWJI9 TRANSFER TO 4	21.00		11,705.91
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108615429518IGAGLVXRX4 TRANSFER TO 4	89.00		11,616.91
29 Jun 2019	29 Jun 2019	by debit card-OTHPG 136680 WWW.MOBIKWIK.COM 0112508587-		15.00		11,601.91
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108615638462IGAGLWYHB5 TRANSFER TO 4	58.00		11,543.91
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108617368745IGAGMJIOY1 TRANSFER TO 4	33.00		11,510.91
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108617803686IGAGMMIJL9 TRANSFER TO 4	140.00		11,370.91
2 Jul 2019	2 Jul 2019	TO TRANSFER-P19642413859Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	2,368.00		9,002.91
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 8828 A-ZONE BRANCH ONSITE 2DURGAPUR-		3,000.00		6,002.91
4 Jul 2019	4 Jul 2019	BY CLEARING / CHEQUE-ICI BY CLEARING-15651	15651		60,000.00	66,002.91
6 Jul 2019	6 Jul 2019	BULK POSTING-00000003905 280619 NIRMALA SERVICE.\M G A-			5.64	66,008.55
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108621202296IGAGNLCHP8 TRANSFER TO 4	250.00		65,758.55
7 Jul 2019	7 Jul 2019	by debit card-OTHPG 181950 WWW.MOBIKWIK.COM 0112508587-		48.00		65,710.55
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 8096 SBI BENACHITY DURGAPUR-		3,000.00		62,710.55
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB 002070719293508 4741907002085 I-	4741907002085IK0ACWCNQ9 TRANSFER TO	19,765.00		42,945.55
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB 002070719293515 4741907002091 I-	4741907002091IK0ACWCPP5 TRANSFER TO	269.00		42,676.55
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB 002070719293545 4741906005099 I-	4741906005099IK0ACWCRA5 TRANSFER TO	149.00		42,527.55
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 1079 A-ZONE BRANCH ONSITE 2DURGAPUR-		1,000.00		41,527.55
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB Employees' State Insuranc-	07419120489526IGAGNWIFP3 TRANSFER TO	5,120.00		36,407.55
11 Jul 2019	11 Jul 2019	by debit card-OTHPG 210206 StashFin South Delh-		1,275.64		35,131.91
11 Jul 2019	11 Jul 2019	by debit card-OTHPG 746290 GOOGLE *SERVICES g.co/helpp-		1.00		35,130.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	REVERSE POS PUR--			1.00	35,131.91
12 Jul 2019	12 Jul 2019	by debit card-OTHPG 458037 ZES*MOBIKWIK NEW DELHI-		48.00		35,083.91
12 Jul 2019	12 Jul 2019	by debit card-OTHPG 372842 GOOGLE *truecaller 855-836-39-		49.00		35,034.91
15 Jul 2019	15 Jul 2019	BY TRANSFER-1451261619 HP612029 149121 0907 21BZ2SB-	TRANSFER FROM 4599426105215		173.60	35,208.51
16 Jul 2019	16 Jul 2019	by debit card-OTHPOS037073 ATO*NIRMALA SERVICE STDURGAPUR-		968.00		34,240.51
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 91972 KANISHKA MORE, DURGAPUR-		8,000.00		26,240.51
19 Jul 2019	19 Jul 2019	by debit card-OTHPG 312903 WWW.MOBIKWIK.COM 0112508587-		233.00		26,007.51
19 Jul 2019	19 Jul 2019	by debit card-OTHPG 444287 WWW.MOBIKWIK.COM 0112508587-		48.00		25,959.51
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 3378 SBI DGP A-ZONE (CM BUNDURGAPUR-		500.00		25,459.51
22 Jul 2019	22 Jul 2019	BY CLEARING / CHEQUE-UNI BY CLEARING-286287	286287		17,700.00	43,159.51
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 166 SBI BENACHITY DURGAPUR-		5,000.00		38,159.51
23 Jul 2019	23 Jul 2019	by debit card-OTHPOS013582 LENSKART COCO GURGAON-		2,388.00		35,771.51
24 Jul 2019	24 Jul 2019	by debit card-OTHPG 463466 WWW.MOBIKWIK.COM 0112508587-		43.00		35,728.51
24 Jul 2019	24 Jul 2019	BY TRANSFER-INB IMPS920423001927/87004963 61/XX6408/IMPS Txn-	MAA00032358460 4 MAA00032358460 4		1.00	35,729.51
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	QSBI7791602854I GAGQPFPS7 TRANSFER TO	19.00		35,710.51
26 Jul 2019	26 Jul 2019	BY TRANSFER-NEFT*HDFC0000240*N207190 884784714*AKARA CAPITAL AD-	TRANSFER FROM 3199420044306		3,000.00	38,710.51
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 9203 A-ZONE BRANCH ONSITE 2DURGAPUR-		500.00		38,210.51
27 Jul 2019	27 Jul 2019	by debit card-OTHPOS927415 DURGAPUR CITY HOSPITALDURGAPUR-		15,000.00		23,210.51
28 Jul 2019	28 Jul 2019	by debit card-OTHPOS008314 DURGAPUR CITY HOSPITALDURGAPUR-		2,000.00		21,210.51
28 Jul 2019	28 Jul 2019	by debit card-OTHPG 483664 WWW.MOBIKWIK.COM 0112508587-		189.00		21,021.51
29 Jul 2019	29 Jul 2019	BY TRANSFER-INB IMPS921019629634/00000000 00/XX8201/remarks290-	MAA00032626929 7 MAA00032626929 7		29,684.00	50,705.51
30 Jul 2019	30 Jul 2019	by debit card-OTHPOS308926 CITY PHARMACY DURGAPUR-		5,520.00		45,185.51
2 Aug 2019	2 Aug 2019	TO TRANSFER-P19659903281Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	2,368.00		42,817.51
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB 002020819122662 4741908000350 I-	4741908000350IK 0ADZAQN8 TRANSFER TO	203.00		42,614.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB 002020819122960 4741908000604 I-	4741908000604IK0ADZAVR5 TRANSFER TO	22,318.00		20,296.51
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108640463052IGAGSOTUK8 TRANSFER TO 4	30.00		20,266.51
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 92161 KAMLA SERVICE STN OATM BARDHAMAN-		10,000.00		10,266.51
5 Aug 2019	5 Aug 2019	by debit card-OTHPG 073903 WWW.MOBIKWIK.COM 0112508587-		27.00		10,239.51
5 Aug 2019	5 Aug 2019	BY CLEARING / CHEQUE-ICI BY CLEARING-15655	15655		63,000.00	73,239.51
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921723940148/EuronetS/ICIC/euronettru/UPI-	TRANSFER TO 5097606162090	199.00		73,040.51
6 Aug 2019	6 Aug 2019	ACH MANDATE CHARGES-SBIN0000000036384509 CREATE 00059.00 INDIABUL-38976288	38976288	59.00		72,981.51
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 7455 NEAR SBI GOLAPBAG BRANBURDWAN-		500.00		72,481.51
9 Aug 2019	9 Aug 2019	by debit card-OTHPOS361997 CITY FUELS. DURGAPUR-		924.00		71,557.51
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB Employees' State Insuranc-	07419124166296IGAGTSKGI4 TRANSFER TO	5,800.00		65,757.51
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 5508 A-ZONE BRANCH ONSITE 2DURGAPUR-		5,000.00		60,757.51
11 Aug 2019	11 Aug 2019	by debit card-OTHPG 219820 StashFin South Delh-		3,348.60		57,408.91
11 Aug 2019	11 Aug 2019	by debit card-OTHPG 441368 GOOGLE *SERVICES g.co/helpp-		1.00		57,407.91
11 Aug 2019	11 Aug 2019	REVERSE POS PUR--			1.00	57,408.91
12 Aug 2019	12 Aug 2019	by debit card-OTHPG 189348 PAYTM Noida-		51.00		57,357.91
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922346940257/Paytm/PYTM/paybil3066/Oid89727-	TRANSFER TO 5098074162093	51.00		57,306.91
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922322217778/EuronetS/ICIC/euronettru/UPI-	TRANSFER TO 4898758162093	51.00		57,255.91
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922322247167/EuronetS/ICIC/euronettru/refun-	TRANSFER FROM 4899388162096		51.00	57,306.91
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922346941111/Paytm/PYTM/paybil3066/express-	TRANSFER FROM 5099269162096		51.00	57,357.91
12 Aug 2019	12 Aug 2019	by debit card-OTHPG 357017 GOOGLE *truecaller 855-836-39-		49.00		57,308.91
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7865419496IGAGUDWTB7 TRANSFER TO	2,288.00		55,020.91
13 Aug 2019	13 Aug 2019	BY TRANSFER-NEFT*HDFC0000240*N225190900256589*AKARA CAPITAL AD-	TRANSFER FROM 3199417044302		3,000.00	58,020.91
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSBI7869714952IGAGUIZOU2 TRANSFER TO	19.00		58,001.91
15 Aug 2019	15 Aug 2019	BY TRANSFER-INB IMPS922712068248/8048126351/XX0961/IMPS Txn-	MAC000323359345 MAC000323359345		1.00	58,002.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2019	15 Aug 2019	BY TRANSFER-INB IMPS922712293662/9886675097/XX0759/FUND TRANS-	MAA000335567867 MAA000335567867		1,240.40	59,243.31
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 6653 BIDHANNAGARBR BARDDHAMAN-		500.00		58,743.31
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 4033 SBI BENACHITY DURGAPUR-		2,000.00		56,743.31
15 Aug 2019	15 Aug 2019	by debit card-OTHPOS110680 SREE DURGA WATCH CO DURGAPUR-		600.00		56,143.31
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 92281 KANISHKA MORE, DURGAPUR-		5,000.00		51,143.31
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108648726373IGAGUUOEF5 TRANSFER TO 4	500.00		50,643.31
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 320562 GOOGLE *SERVICES g.co/helpp-		1.00		50,642.31
17 Aug 2019	17 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300052974365IGAGUUWOX8 TRANSFER TO 4	1,536.79		49,105.52
17 Aug 2019	17 Aug 2019	REVERSE POS PUR--			1.00	49,106.52
17 Aug 2019	17 Aug 2019	BY CLEARING / CHEQUE-UNI BY CLEARING CHQ 286302 MICR 713027203-286302	286302		14,820.00	63,926.52
17 Aug 2019	17 Aug 2019	BULK POSTING-00000003905 110819 PAYTM\B 121 SEC 5\NOID-			51.00	63,977.52
17 Aug 2019	17 Aug 2019	BULK POSTING-00000003905 090819 CITY FUELS.\CITY CENTR-			6.93	63,984.45
18 Aug 2019	18 Aug 2019	by debit card-OTHPG 294894 PTM*PAYTM NOIDA-		51.00		63,933.45
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSBI7882816044IGAGUYUKC4 TRANSFER TO	19.00		63,914.45
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 NACHAN ROAD DURGAPUR-		3,000.00		60,914.45
22 Aug 2019	22 Aug 2019	by debit card-OTHPOS357005 NIRMALA SERVICE. DURGAPUR-		891.00		60,023.45
22 Aug 2019	22 Aug 2019	BULK POSTING-00000003905 170819 PTM*PAYTM\B121SECTOR 5-			51.00	60,074.45
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 5238 SBI DGP A-ZONE (CM BUNDURGAPUR-		5,000.00		55,074.45
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB 002230819803572 4741908008008 I-	4741908008008IK0AESAFF3 TRANSFER TO	187.00		54,887.45
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 2102 A-ZONE BRANCH ONSITE 2DURGAPUR-		4,000.00		50,887.45
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB IMPS923613823936/9999999999/XX8320/FTTransfer-	MAB000327832754 MAB000327832754		1.00	50,888.45
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 92372 KANISHKA MORE, DURGAPUR-		5,000.00		45,888.45
27 Aug 2019	27 Aug 2019	by debit card-OTHPOS258226 NIRMALA SERVICE. DURGAPUR-		300.00		45,588.45
27 Aug 2019	27 Aug 2019	by debit card-OTHPOS001521 ATO*CHAKRABORTY SURGICBurdwan-		390.00		45,198.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 3679 A-ZONE BRANCH ONSITE 2DURGAPUR-		3,000.00		42,198.45
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923946632431/Paytm/PYTM/paybil3066/Oid90901-	TRANSFER TO 5097602162094	51.00		42,147.45
27 Aug 2019	27 Aug 2019	BY TRANSFER-UPI/CR/923946633631/Paytm/PYTM/paybil3066/express-	TRANSFER FROM 5098886162090		51.00	42,198.45
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	QSBI7915868840IGAGWNFFJ7 TRANSFER TO	52.00		42,146.45
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7915919503IGAGWNFTI6 TRANSFER TO	51.00		42,095.45
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 701372 GOOGLE *GOOGLE *TEMPORg.co/helpp-		1.00		42,094.45
28 Aug 2019	28 Aug 2019	REVERSE POS PUR--			1.00	42,095.45
28 Aug 2019	28 Aug 2019	BULK POSTING-00000003905 220819 NIRMALA SERVICE.\M G A-			6.68	42,102.13
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924021103823/1111111111/XX0070/PC FINANCI-	MAA000342195285 MAA000342195285		1,600.00	43,702.13
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 442276 GOOGLE *GOOGLE *TEMPORg.co/helpp-		1.00		43,701.13
28 Aug 2019	28 Aug 2019	REVERSE POS PUR--			1.00	43,702.13
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 225442 StashFin South Delh-		1,275.64		42,426.49
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 412029 GOOGLE *GOOGLE *TEMPORg.co/helpp-		1.00		42,425.49
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 259751 CashBean Central De-		1,841.29		40,584.20
29 Aug 2019	29 Aug 2019	REVERSE POS PUR--			1.00	40,585.20
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924112365264/1111111111/XX0070/PC FINANCI-	MAA000342423510 MAA000342423510		2,500.00	43,085.20
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB Refund of IGAGWNFTI6-	QSBI79159195031IXGAQBYGK7 TRANSFER F		51.00	43,136.20
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92412 KANISHKA MORE, DURGAPUR-		2,023.60		41,112.60
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924314133502/1111111111/XX0070/rupee cash-	MAA000343611016 MAA000343611016		2,646.00	43,758.60
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB Employees' State Insuranc-	07419126298597IGAGXFLIA8 TRANSFER TO	3,163.00		40,595.60
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB Idea cellular limited-	20190902058970158379IGAGXJBAH8 TRANS	399.00		40,196.60
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		2,368.00		37,828.60
3 Sep 2019	3 Sep 2019	by debit card-OTHPOS035186 DUTTA BROTHERS DURGAPUR-		520.00		37,308.60
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924719846945/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097687162095	51.00		37,257.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 950316 Razorpay-E-Commerce Bengaluru-		2,907.24		34,350.36
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	QSBI7944502594IGAGXVCQF4 TRANSFER TO	101.00		34,249.36
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 7804 A-ZONE BRANCH ONSITE 2DURGAPUR-		12,000.00		22,249.36
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 904553 Lucky Enterprises Latsia-		158.19		22,091.17
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 434050 GOOGLE *GOOGLE *TEMPORg.co/helpp-		1.00		22,090.17
5 Sep 2019	5 Sep 2019	REVERSE POS PUR--			1.00	22,091.17
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924809009858/billdesk/ICIC/billdesk-t/rever-	TRANSFER FROM 4897716162091		51.00	22,142.17
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924811066107/1111111111/XX0070/PC FINANCI-	MAA000346332149 MAA000346332149		2,500.00	24,642.17
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 1943 INTOUCH DURGAPUR BARDDHAMAN-		2,000.00		22,642.17
5 Sep 2019	5 Sep 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	88.50		22,553.67
5 Sep 2019	5 Sep 2019	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		1,784.00		20,769.67
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB MBS TOPUP 9641818903-	9641818903UH81816721 TRANSFER TO 337	51.00		20,718.67
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB MBS TOPUP 9641818903-	9641818903UH81816802 TRANSFER TO 337	101.00		20,617.67
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB INB MBS Reversal of UH8181672101--	UH8181672101UX15726957 TRANSFER FROM		51.00	20,668.67
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 441614 GOOGLE *GOOGLE *TEMPORg.co/helpp-		1.00		20,667.67
6 Sep 2019	6 Sep 2019	REVERSE POS PUR--			1.00	20,668.67
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 8559 A-ZONE BRANCH ONSITE 2DURGAPUR-		5,000.00		15,668.67
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB MBS TOPUP 9093544226-	9093544226UH81925290 TRANSFER TO 321	220.00		15,448.67
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB MBS TOPUP 7699502208-	7699502208UH81925424 TRANSFER TO 308	220.00		15,228.67
7 Sep 2019	7 Sep 2019	BULK POSTING-00000003905 270819 NIRMALA SERVICE.\M G A-			2.25	15,230.92
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB Alt Digital Media Enterta-	9020113759IGAGYKNNC6 TRANSFER TO 459	100.00		15,130.92
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB MBS TOPUP 9641818903-	9641818903UH81989167 TRANSFER TO 321	101.00		15,029.92
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB MBS TOPUP 9641818903-	9641818903UH82159319 TRANSFER TO 337	101.00		14,928.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 123563 CashBean Central De-		2,907.24		12,021.68
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS925415097795/9560604733/XX0063/PC Financi-	MAC000337736581 MAC000337736581		4,500.00	16,521.68
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS925418212870/1111111111/XX3569/ZestMoney-	MAA000350050576 MAA000350050576		1.00	16,522.68
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB JAYPEECO INFOTAINMENT-	20190912060231343029IGAGZEJYE2 TRANS	99.00		16,423.68
12 Sep 2019	12 Sep 2019	by debit card-OTHPG 488958 GOOGLE *truecaller 855-836-39-		49.00		16,374.68
12 Sep 2019	12 Sep 2019	DEBIT- 00000003905INT surcharge/tips dt050919 354773-		1.03		16,373.65
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB MBS TOPUP 9679058825-	9679058825UH82284786 TRANSFER TO 337	35.00		16,338.65
13 Sep 2019	13 Sep 2019	BY CLEARING / CHEQUE-UNI BY CLEARING CHQ 286315 MICR 713027203-286315	286315		14,820.00	31,158.65
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 060530 CashIn Bangalore-		3,087.00		28,071.65
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 070827 CashBean Central De-		5,233.03		22,838.62
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 634873 GOOGLE *GOOGLE *TEMPORg.co/helpp-		1.00		22,837.62
14 Sep 2019	14 Sep 2019	REVERSE POS PUR--			1.00	22,838.62
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 074809 StashFin South Delh-		2,573.60		20,265.02
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925714863050/9876543210/XX0981/1907110101-	MAA000351625757 MAA000351625757		1,000.00	21,265.02
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 121738 CashBean Central De-		1,150.81		20,114.21
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925715981344/9876543210/XX0981/1907110101-	MAA000351656049 MAA000351656049		5,500.00	25,614.21
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 5470 SBI DST A-ZONE (IOCL EDURGAPUR-		5,500.00		20,114.21
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 5548 SBI DST A-ZONE (IOCL EDURGAPUR-		10,000.00		10,114.21
15 Sep 2019	15 Sep 2019	CSH DEP (CDM)-CDM9040100DSTAZONE DURGAPUR WB IN-			10,000.00	20,114.21
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 4406 SBI DST A-ZONE (IOCL EDURGAPUR-		10,000.00		10,114.21
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 103192 CashBean Central De-		6,395.91		3,718.30
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925914372489/1111111111/XX0070/PC FINANCI-	MAB000340552567 MAB000340552567		6,500.00	10,218.30
17 Sep 2019	17 Sep 2019	BY TRANSFER-1524503030 HP612029 162773 1309 21BZ2SB-	TRANSFER FROM 4599407105217		91.00	10,309.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926012422838/9886675097/XX0759/FUND TRANS-	MAB000341101196 MAB000341101196		2,264.00	12,573.30
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 097942 CashBean Central De-		7,558.80		5,014.50
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926013484184/1111111111/XX0070/PC FINANCI-	MAA000353298900 MAA000353298900		7,000.00	12,014.50
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 099851 LoanFront Bengaluru-		2,565.45		9,449.05
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB MBS TOPUP 9641818903-	9641818903UH82630027 TRANSFER TO 337	101.00		9,348.05
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926015050832/1111111111/XX0070/rupee cash-	MAA000353367773 MAA000353367773		3,087.00	12,435.05
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB MBS TOPUP 9002000060-	9002000060UH82693672 TRANSFER TO 337	35.00		12,400.05
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 625871 ZES*MOBIKWIK NEW DELHI-		26.00		12,374.05
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB INB MBS Reversal of UH8269367201--	UH8269367201UX15911780 TRANSFER FROM		35.00	12,409.05
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Bajaj Allianz General Ins TECH_BAJAJGI Payment-	902099680IGAHATJRT8 TRANSFER TO 4599	1,407.00		11,002.05
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB IMPS/P2A/926122884196/XXXXXXX183YESB-	UA0202937150MOABXTTHR0 TRANSFER TO 4	8,049.00		2,953.05
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926220270132/1111111111/XX0070/PC FINANCI-	MAB000342552701 MAB000342552701		7,500.00	10,453.05
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 4369 A-ZONE BRANCH ONSITE 2DURGAPUR-		4,000.00		6,453.05
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB IMPS/P2A/926222755499/XXXXXXX951YESB-	UA0203225968MOABXVXOJ9 TRANSFER TO 4	3,549.00		2,904.05
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Bajaj Auto Finance BAJAJAUTO Payments-	QSBI7999349295IGAHAZNCP4 TRANSFER TO	2,500.00		404.05
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926311002426/1111111111/XX0070/rupee cash-	MAB000342760500 MAB000342760500		3,087.00	3,491.05
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92631 CITY CENTRE BARDHAMAN-		200.00		3,291.05
20 Sep 2019	20 Sep 2019	by debit card-OTHPOS623046 AUTO CARE CENTRE HPCLDURGAPUR-		712.81		2,578.24
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926316308019/SATISH/SBIN/satishsonu/Gift-	TRANSFER TO 4898888162094	1,500.00		1,078.24
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926316327406/SATISHK/PYTM/satish.jho/Ttt-	TRANSFER TO 5099634162092	800.00		278.24
20 Sep 2019	20 Sep 2019	BY TRANSFER-UPI/CR/926316333566/SATISHK/PYTM/satish.jho/U-	TRANSFER FROM 5099105162094		800.00	1,078.24
20 Sep 2019	20 Sep 2019	BY TRANSFER-UPI/CR/926317380936/SATISH/SBIN/satishsonu/Retur-	TRANSFER FROM 5099108162091		1,500.00	2,578.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	BY TRANSFER-UPI/CR/926322305915/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099137162097		15.00	2,593.24
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 6403 C ZONE BRANCH ONSITE DURGAPUR-		500.00		2,093.24
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB MBS TOPUP 9641818903-	9641818903UH82995134 TRANSFER TO 337	101.00		1,992.24
23 Sep 2019	23 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1246598018*FAIRASSETS TECHNOLO-	TRANSFER FROM 3199417044302		46,430.00	48,422.24
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926623883598/razorpay/ICIC/razorpay@i/Salar-	TRANSFER TO 4898732162093	234.82		48,187.42
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926623370415/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098901162096		10.00	48,197.42
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB IMPS/P2A/926623564103/XXXXXXX183YESB-	UA0204246451MOABYDRMB1 TRANSFER TO 4	8,624.00		39,573.42
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926707041471/1111111111/XX0070/PC FINANCI-	MAA000356870157 MAA000356870157		8,500.00	48,073.42
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926711139247/GOOGLEPAY/UTIB/goog-payme/Goog-	TRANSFER FROM 5098886162090		13.00	48,086.42
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926712183470/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097608162098	35.00		48,051.42
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 2160 ROY MARKET MUCHIPARA BARDDHAMAN-		2,000.00		46,051.42
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 788 SBI BENACHITY DURGAPUR-		2,000.00		44,051.42
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926818447190/9999999999/XX0420/FUND TRANS-	MAC000345604907 MAC000345604907		5,150.40	49,201.82
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			313.00	49,514.82
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926823318837/billdesk/ICIC/billdesk.d/UPI-	TRANSFER TO 5097786162092	250.00		49,264.82
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8023038554IGAHCERGO0 TRANSFER TO	1,428.00		47,836.82
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB MBS TOPUP 9641818903-	9641818903UH83321910 TRANSFER TO 337	101.00		47,735.82
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8028217922IGAHCLELU1 TRANSFER TO	1,298.00		46,437.82
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927115022258/9876543210/XX0175/Bank detai-	MAA000359338733 MAA000359338733		1.00	46,438.82
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927115349936/9560604733/XX0063/Leon Li-	MAA000359338757 MAA000359338757		1,376.00	47,814.82
29 Sep 2019	29 Sep 2019	by debit card-OTHPOS501231 DUTTA AUTOMOBILES PVT DURGAPUR-		16,000.00		31,814.82
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108676073933IGAHCROZD8 TRANSFER TO 4	6,069.00		25,745.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927223598131/XXXXXXX951YESB-	UA0205782287MOABYPPQH5 TRANSFER TO 4	3,549.00		22,196.82
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927223599438/XXXXXXX547YESB-	UA0205783495MOABYPPWU8 TRANSFER TO 4	1,511.00		20,685.82
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Bajaj Auto Finance BAJAJAUTO Payments-	RSBI8036007697IGAHCRRNL2 TRANSFER TO	10,000.00		10,685.82
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB MBS TOPUP 9641818903-	9641818903UH83542635 TRANSFER TO 337	101.00		10,584.82
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927411724773/9810462147/XX7660/Payment-	MAC000348750400 MAC000348750400		1.00	10,585.82
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 NACHAN ROAD BHIRINGI DURGA-		500.00		10,085.82
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,368.00		7,717.82
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8047882235IGAHDFCPN0 TRANSFER TO	1,238.00		6,479.82
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 7168 INTOUCH DURGAPUR BARDDHAMAN-		1,000.00		5,479.82
2 Oct 2019	2 Oct 2019	CSH DEP (CDM)-9144923181-			35,000.00	40,479.82
2 Oct 2019	2 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		40,454.82
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB 002021019827198 4741908009180 I-	4741908009180IK0AGIVZJ5 TRANSFER TO	19,768.00		20,686.82
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8053002900IGAHDLHUO9 TRANSFER TO	2.00		20,684.82
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB MBS TOPUP 9641818903-	9641818903UH83796693 TRANSFER TO 337	101.00		20,583.82
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8056979634IGAHDQBWL0 TRANSFER TO	9.37		20,574.45
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 7847 INTOUCH DURGAPUR BARDDHAMAN-		500.00		20,074.45
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB IMPS/P2A/927811677594/XXXXXXX183YESB-	UA0208240055MOABZIBZU3 TRANSFER TO 4	9,774.00		10,300.45
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		1,784.00		8,516.45
6 Oct 2019	6 Oct 2019	ACH MANDATE CHARGES-SBIN0000000038936654 CREATE 00059.00 FAIRASSE-38976288	38976288	59.00		8,457.45
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 92801 SAHID KHUDIRAM SARANI BARDHAMAN-		400.00		8,057.45
7 Oct 2019	7 Oct 2019	by debit card-OTHPOS501692 SUPER SERVICE, DURGAPUR-		389.79		7,667.66
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928114063624/1111111111/XX0070/PC FINANCI-	MAA000365603025 MAA000365603025		8,500.00	16,167.66
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB IMPS/P2A/928114932366/XXXXXXX183YESB-	UA0209220336MOABZPKHY0 TRANSFER TO 4	9,744.00		6,423.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB MBS TOPUP 9093544226-	9093544226UH84 188115 TRANSFER TO 337	220.00		6,203.66
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB 002091019963951 4741910002023 I-	4741910002023IK 0AGOFKU3 TRANSFER TO	441.00		5,762.66
10 Oct 2019	10 Oct 2019	BY CLEARING / CHEQUE-UNI BY CLEARING CHQ 286328 MICR 713027203-286328	286328		15,900.00	21,662.66
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB Employees' State Insuranc-	07419130766895I GAHESSBM5 TRANSFER TO	3,569.00		18,093.66
10 Oct 2019	10 Oct 2019	CSH DEP (CDM)-CDM 040106DSTAZONE DURGAPUR WB IN-			5,000.00	23,093.66
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB 002101019004557 4741910002022 I-	4741910002022IK 0AGPHPC3 TRANSFER TO	22,257.00		836.66
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB MBS TOPUP 9002540178-	9002540178UH84 272296 TRANSFER TO 337	399.00		437.66
10 Oct 2019	10 Oct 2019	by debit card-OTHPOS573619 DSP EMPLOYEES COOPERATDURGAPUR-		200.00		237.66
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928413433846/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097889162095	101.00		136.66
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928415144722/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097911162093	16.00		120.66
12 Oct 2019	12 Oct 2019	by debit card-OTHPG 350795 GOOGLE *truecaller 855-836-39-		49.00		71.66
12 Oct 2019	12 Oct 2019	CSH DEP (CDM)-9775119239-			6,500.00	6,571.66
12 Oct 2019	12 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		6,546.66
13 Oct 2019	13 Oct 2019	TO TRANSFER-INB MBS TOPUP 9144923181-	9144923181UH84 459231 TRANSFER TO 103	16.00		6,530.66
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928620412208/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098066162093	50.00		6,480.66
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB MBS TOPUP 9641818903-	9641818903UH84 487426 TRANSFER TO 337	101.00		6,379.66
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928710852072/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097502162097	169.00		6,210.66
14 Oct 2019	14 Oct 2019	BULK POSTING-00000003905 071019 SUPER SERVICE,\RAMMOHA-			2.92	6,213.58
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92881 CITY CENTRE BARDHAMAN-		1,000.00		5,213.58
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 PNB ATM SRIJANI COMPLEXPURBABARDHAM-		1,000.00		4,213.58
16 Oct 2019	16 Oct 2019	TO TRANSFER-005937427899441081 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899484105219	3,060.00		1,153.58
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB Swiggy-	201910180643708 88800IGAHGIOT W2 TRANS	140.00		1,013.58
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92912 KANISHKA MORE, DURGAPUR-		1,000.00		13.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929316034684/1111111111/XX0070/PC FINANCI-	MAC000360588154 MAC000360588154		12,300.00	12,313.58
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929316041976/9560604733/XX0063/Leon Li-	MAA000372777719 MAA000372777719		1,459.00	13,772.58
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929316057198/9999999999/XX0420/FUND TRANS-	MAC000360602950 MAC000360602950		5,150.40	18,922.98
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB Pasfar Technologies Priva-	1085874925429743616IGAHGSBDN2 TRANSF	200.00		18,722.98
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8116522298IGAHGTBVI3 TRANSFER TO	1,236.00		17,486.98
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/CR/929411734941/SATISH K/PYTM/satish.jho/UPI-	TRANSFER FROM 5098838162097		500.00	17,986.98

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

With effect from 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.