



Account Name : Mr. SHYAMSUNDAR MAITY
 Address : C/O. BIREANDRANATH MAITY, VILL-MASHURYA
 PO-LAKHYA, PS-MAHISHADAL
 PURBA MEDINIPUR-721654-721654
 Purba Medinipur
 Date : 12 Jan 2020
 Account Number : 00000034608227147
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : MAHISHADAL
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 88125219960
 IFS Code : SBIN0001298
 MICR Code : 721002006
 Nomination Registered : Yes
 Balance as on 11 Aug 2019 : 40,564.63

Account Statement from 11 Aug 2019 to 12 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922360686217/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098071162096	3.00		40,561.63
12 Aug 2019	12 Aug 2019	by debit card-OTHPG 922414307630PAYTM Noida-		388.07		40,173.56
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB KARVY STOCK BROKING LIMIT-	300052750293IG AGULNIK1 TRANSFER TO 4	10,000.00		30,173.56
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922622946352/Indian R/YESB/IRCTCAIRON/Payme-	TRANSFER TO 5097695162095	5,721.56		24,452.00
17 Aug 2019	17 Aug 2019	TO TRANSFER-INB IMPS/P2A/UA0193409908/XXX XXXX526SBIN-	UA0193409908M OABVBJYM2 TRANSFER TO 3	2,000.00		22,452.00
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922940418616/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 4899379162097		100.00	22,552.00
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923012073607/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898758162093	149.00		22,403.00
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/923138220762/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 5098836162099		100.00	22,503.00
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/923119790882/RAJIB SUR/CNRB/9402328503/Paym-	TRANSFER FROM 5098810162098		2,900.00	25,403.00
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923219621725/93483147 28/XX3978/Recharge-	MAA000338162480 MAA000338162480		349.00	25,752.00
21 Aug 2019	21 Aug 2019	BULK POSTING- CTG82168130001500A450687 41-			200.00	25,952.00
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923313289809/93483147 28/XX3978/Retel-	MAC000326275635 MAC000326275635		1,500.00	27,452.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923354091496/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 5098955162093		50.00	27,502.00
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB IMPS/P2A/923417590872/XXX XXXX325ALLA-	UA0194737177M OABVLJDM8 TRANSFER TO 4	13,210.00		14,292.00
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923514182431/PhonePe/YESB/BILLDISKPP/Paymen-	TRANSFER TO 5097876162090	561.00		13,731.00
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923520543702/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898749162094	373.00		13,358.00
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB A45068741-	20190822020CTG 839167200022 TRANSFER FROM		300.00	13,658.00
24 Aug 2019	24 Aug 2019	TO TRANSFER-INB MBS room rent-	UT54143083 TRANSFER TO 32792440758	2,500.00		11,158.00
25 Aug 2019	25 Aug 2019	BY TRANSFER-UPI/CR/923732378112/NALINI R/SBIN/8617624143/NA-	TRANSFER FROM 5099280162090		1.00	11,159.00
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923715808013/SK .MIRA/SBIN/skmirajudd/UPI-	TRANSFER TO 5099796162095	1.00		11,158.00
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923715821599/SK .MIRA/SBIN/skmirajudd/UPI-	TRANSFER TO 4898916162096	1.00		11,157.00
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923715814861/SK .MIRA/SBIN/skmirajudd/UPI-	TRANSFER TO 5099805162098	380.00		10,777.00
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923822892406/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097509162090	35.00		10,742.00
26 Aug 2019	26 Aug 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH LENDING-		8,277.00		2,465.00
28 Aug 2019	28 Aug 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30833505922		400.00	2,865.00
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924112736532/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097787162091	65.00		2,800.00
29 Aug 2019	29 Aug 2019	BY TRANSFER-UPI/CR/924151464929/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 5099032162095		500.00	3,300.00
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924117953067/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097793162093	98.00		3,202.00
29 Aug 2019	29 Aug 2019	BY TRANSFER-UPI/CR/924120935428/SUBHAN KA/UTBI/9612040311/Payme-	TRANSFER FROM 5099029162090		10,000.00	13,202.00
30 Aug 2019	30 Aug 2019	CSH DEP (CDM)-8016721161-			22,000.00	35,202.00
30 Aug 2019	30 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		35,177.00
30 Aug 2019	30 Aug 2019	CSH DEP (CDM)-8016721161-			2,000.00	37,177.00
30 Aug 2019	30 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		37,152.00
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB IMPS/P2A/924214529431/XXX XXXX325ALLA-	UA0196656655M OABVZPWZ3 TRANSFER TO 4	24,000.00		13,152.00
30 Aug 2019	30 Aug 2019	BY TRANSFER-INB IMPS924215832999/9007050860/XX6851/-	MAB000330899503 MAB000330899503		11,900.00	25,052.00
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB IMPS/P2A/924215577312/XXX XXXX325ALLA-	UA0196693181M OABVZXBV5 TRANSFER TO 4	13,600.00		11,452.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			21,000.00	32,452.00
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 7199 BOLPUR ONSITE ATM 002 BOLPUR SRINIK-		500.00		31,952.00
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924310158420/KUMAR ESH/UTIB/7547912456/Payme-	TRANSFER FROM 4898989162090		6,000.00	37,952.00
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB IMPS/P2A/924311893786/XXX XXXX325ALLA-	UA0196957952M OABWBTBE8 TRANSFER TO 4	13,000.00		24,952.00
31 Aug 2019	31 Aug 2019	BY TRANSFER-NEFT*UTIB0000079*AXISP000 68869063*GLAZE TRADING IN -	TRANSFER FROM 3199679044302		331.00	25,283.00
31 Aug 2019	31 Aug 2019	by debit card-SBIPG QT7930130389AIRTEL MUMBAI-		199.00		25,084.00
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924410461034/10000034 27/XX8852/IMPS to Ac-	MAB00033187379 1 MAB00033187379 1		990.00	26,074.00
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 Bolpur Birbhum Birbhum-		500.00		25,574.00
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 Bolpur Birbhum Birbhum-		2,000.00		23,574.00
2 Sep 2019	2 Sep 2019	by debit card-OTHPG 924505057309IRCTC E TICKETING Delhi-		1,069.17		22,504.83
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924636866503/NANDA N /SBIN/8972605530/Payme-	TRANSFER TO 4897661162091	200.00		22,304.83
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924636814757/SUBHA NKA/UTBI/9612040311/Payme-	TRANSFER FROM 5098884162092		5,000.00	27,304.83
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924656905728/KUMAR ESH/UTIB/7547912456/Payme-	TRANSFER FROM 4899332162091		400.00	27,704.83
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB IMPS/P2A/924711662895/XXX XXXX325ALLA-	UA0198421328M OABWMBFR9 TRANSFER TO 4	18,000.00		9,704.83
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924751423199/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 5098979162096		200.00	9,904.83
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925116861658/Zipcash /UTIB/ola.money@/Zipca-	TRANSFER TO 5098069162090	500.00		9,404.83
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925209540522/Zipcash /UTIB/ola.money@/Zipca-	TRANSFER TO 4898277162099	100.00		9,304.83
10 Sep 2019	10 Sep 2019	BY TRANSFER-UPI/CR/925332737813/Jagann at/BARB/8709889986/Jk-	TRANSFER FROM 4898946162090		350.00	9,654.83
10 Sep 2019	10 Sep 2019	BY TRANSFER-NEFT*UTIB0000079*AXISP000 71003473*GLAZE TRADING IN -	TRANSFER FROM 3199677044304		321.00	9,975.83
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925510754265/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097784162094	149.00		9,826.83
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925513789386/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898742162091	129.00		9,697.83
13 Sep 2019	13 Sep 2019	BY TRANSFER-UPI/CR/925660645228/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 4898976162095		100.00	9,797.83
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/925832832723/Jagann at/BARB/8709889986-	TRANSFER TO 5099790162090	8,000.00		1,797.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*UTIB0000220*AXMB192599393180*SHYAMSUNDAR MA-	TRANSFER FROM 3199421044306		2,000.00	3,797.83
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 925909477463PAYTM Noida-		545.08		3,252.75
16 Sep 2019	16 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			11,500.00	14,752.75
16 Sep 2019	16 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34060069254		900.00	15,652.75
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB KARVY STOCK BROKING LIMIT-	400056193636IG AHJGRW8 TRANSFER TO 4	3,500.00		12,152.75
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB KARVY STOCK BROKING LIMIT-	400056197936IG AHJLIK9 TRANSFER TO 4	1,500.00		10,652.75
17 Sep 2019	17 Sep 2019	by debit card-SBIPG QT7990946306AMAZON MUMBAI-		129.00		10,523.75
17 Sep 2019	17 Sep 2019	BY TRANSFER- SBIPG 190917323015AMAZON MUMBAI-	TRANSFER FROM 2399465042921		129.00	10,652.75
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 926013851318PAYTM Noida-		129.00		10,523.75
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926069362143/SUBHANKA/UTBI/9612040311/Payme-	TRANSFER FROM 5098962162095		2,000.00	12,523.75
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926108198851/9007050860/XX6851/-	MAB000341558114 MAB000341558114		1.00	12,524.75
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926112216876/IRCTC/YESB/IRCTCINAPP/Payment-	TRANSFER TO 4898282162092	368.19		12,156.56
18 Sep 2019	18 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 38697727554		2,700.00	14,856.56
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926120040331IRCTC-AIR HI-		2,452.77		12,403.79
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 7033 BOLPUR RAMKRISHNA ROADBOLPUR-		1,000.00		11,403.79
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926236441243/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 4899360162097		100.00	11,503.79
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926212004315/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 5099039162098		3,500.00	15,003.79
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 7227 BOLPUR RAMKRISHNA ROADBOLPUR-		6,500.00		8,503.79
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 926211372471PAYTM Noida-		20.42		8,483.37
20 Sep 2019	20 Sep 2019	by debit card-OTHPG 926313009050Glaze Trading India PvNewDelhi-		3,126.00		5,357.37
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 16091 SRINIKETAN 001 BOLPUR-		500.00		4,857.37
20 Sep 2019	20 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20400280313		10,000.00	14,857.37
20 Sep 2019	20 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			13,000.00	27,857.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926456095515/YESB0 YBL/YESB/EURONET@yb/Pay me-	TRANSFER TO 5097966162099	98.00		27,759.37
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 1598 BOLPUR BUS STAND BIRBHUM-		3,000.00		24,759.37
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 926609149811ONE97 COMMUNICATIONS LNOIDA-		1,252.70		23,506.67
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926615799575/88606368 85/XX3182/-	MAC00034440450 9 MAC00034440450 9		1.00	23,507.67
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926615799714/88606368 85/XX3182/-	MAC00034440523 3 MAC00034440523 3		1,280.00	24,787.67
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926620049825paytmbankPayT M Mumbai-		850.00		23,937.67
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 1783 BOLPUR BUS STAND BIRBHUM-		1,500.00		22,437.67
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926642710444/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898726162091	35.00		22,402.67
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926722681935/SUBHA NKA/UTBI/9612040311/Payme-	TRANSFER FROM 4899335162098		3,000.00	25,402.67
24 Sep 2019	24 Sep 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH LENDING-		8,277.00		17,125.67
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926821175234Glaze Tradin Sonipat Sonipat-		3,086.00		14,039.67
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			260.00	14,299.67
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926920680241/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097784162094	19.00		14,280.67
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926944077957/IRCTC/ YESB/IRCTCINAPP/Payment-	TRANSFER TO 5097786162092	353.19		13,927.48
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926913000515/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097794162092	9.00		13,918.48
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926926026367/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 5099055162098		150.00	14,068.48
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926918832133/IRCTC/ YESB/IRCTCINAPP/Payment-	TRANSFER TO 5097782162096	353.19		13,715.29
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926918580680/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4897716162091		250.00	13,965.29
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB IMPS/P2A/927011739740/XXX XXXX325ALLA-	UA0205124329M OABYKPNZ5 TRANSFER TO 4	13,000.00		965.29
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927045637816/BACHA N /SBIN/9078190222/Payme-	TRANSFER FROM 4899365162093		5,000.00	5,965.29
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927136341183/TARAK P/SBIN/9831470969/Payme-	TRANSFER FROM 5099180162094		4,000.00	9,965.29
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927206684032PAYTM NOIDA-		1.00		9,964.29

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30 Sep 2019	30 Sep 2019	BY TRANSFER-NEFT*UTIB0000079*AXISP00073725908*GLAZE TRADING IN -	TRANSFER FROM 3199414044305		241.00	10,205.29
30 Sep 2019	30 Sep 2019	CSH DEP (CDM)-9007050860-			9,200.00	19,405.29
30 Sep 2019	30 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		19,380.29
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927317519951/XXX XXXX325ALLA-	UA0206097160M OABYSFDN9 TRANSFER TO 4	12,000.00		7,380.29
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927432651695/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 5098898162096		100.00	7,480.29
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 5017 BOLPUR BUS STAND BIRBHUM-		1,500.00		5,980.29
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927652853998/NANDAN /SBIN/8972605530/Payme-	TRANSFER TO 5099584162096	200.00		5,780.29
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 3011 BOLPUR RAMKRISHNA ROADBOLPUR-		1,500.00		4,280.29
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927621420827/9999999999/XX0330/Disbursal-	MAC000350600669 MAC000350600669		5,557.00	9,837.29
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 5573 SBI BOLPUR (KONAR MKT BOLPUR-		3,500.00		6,337.29
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92772 UNI BOLEPUR SRINIKETANBIRBHUM-		1,500.00		4,837.29
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB IMPS/P2A/927818950397/XXX XXXX973KKBK-	UA0208442875M OABZJRPJ4 TRANSFER TO 4	1,055.00		3,782.29
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 92791 Bolpur Birbhum Birbhum-		2,500.00		1,282.29
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928109409660/Arambagh/YESB/q83200523@/UPI-	TRANSFER TO 4898735162090	125.00		1,157.29
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92811 Bolpur Birbhum Birbhum-		500.00		657.29
9 Oct 2019	9 Oct 2019	by debit card-SBIPG RT8073015647AIRTEL MUMBAI-		398.00		259.29
9 Oct 2019	9 Oct 2019	BY TRANSFER-005406739417947732 MoneyTRF TXN @KO 3A760849-	TRANSFER FROM 31471725077		3,535.00	3,794.29
9 Oct 2019	9 Oct 2019	TO TRANSFER--	TRANSFER TO 3197761033833	35.00		3,759.29
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928212203359/GOIBIBO/YESB/GOIBIBOINA/Paymen-	TRANSFER TO 5097708162094	2,609.00		1,150.29
9 Oct 2019	9 Oct 2019	BULK POSTING-00000001298 300919 IRCTC-			1,055.00	2,205.29
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928268651592/Prasant a/SBIN/8421479305/Payme-	TRANSFER FROM 5098976162099		200.00	2,405.29
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 928308726735AIRTELMONEY MUMBAI-		179.00		2,226.29
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928317628081/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 4898969162094		100.00	2,326.29
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92840 Bolpur Birbhum Birbhum-		1,500.00		826.29
11 Oct 2019	11 Oct 2019	BULK POSTING-CTH29900890004900A450687 41-			2,000.00	2,826.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928472473509/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097885162099	300.00		2,526.29
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928522277171/SUBHA NKA/UTBI/9612040311/Payme-	TRANSFER FROM 4899380162093		500.00	3,026.29
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928518161146/00000000 00/XX3032/to SHYAMSU-	MAB00035595440 3 MAB00035595440 3		50,000.00	53,026.29
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928520985145/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097978162095	140.00		52,886.29
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 Bolpur Birbhum Birbhum-		2,523.60		50,362.69
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928651564383/SUBHA NKA/UTBI/9612040311/Payme-	TRANSFER FROM 5099265162090		500.00	50,862.69
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB KARVY STOCK BROKING LIMIT-	300059358186IG AHFKZSR7 TRANSFER TO 4	2,000.00		48,862.69
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB KARVY STOCK BROKING LIMIT-	300059363333IG AHFLDEL0 TRANSFER TO 4	3,000.00		45,862.69
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 IDBI JAMBUNI SRI ROAD BIRBHUM-		1,523.60		44,339.09
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB MBS puja bonus-	UT57676099 TRANSFER TO 10289370206	5,000.00		39,339.09
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928872081903/PAPPU JHA/UJVN/Q14458617@/Pay-	TRANSFER TO 4898822162091	100.00		39,239.09
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928940218064/NALINI R/SBIN/8617624143/Payme-	TRANSFER TO 4898851162096	850.00		38,389.09
16 Oct 2019	16 Oct 2019	TO TRANSFER-INB KARVY STOCK BROKING LIMIT-	300059666041IG AHFWTMV3 TRANSFER TO 4	20,000.00		18,389.09
16 Oct 2019	16 Oct 2019	by debit card-SBIPG 928980117469paytmbankPayT M Mumbai-		1.00		18,388.09
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929007360420/204207 52/SBIN/2042075239/UPI-	TRANSFER TO 4898870162093	2,000.00		16,388.09
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929030707481/CHAND AN /BARB/8536979258/Payme-	TRANSFER TO 5099587162093	1.00		16,387.09
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929033328336/CHAND AN /BARB/8536979258/Payme-	TRANSFER TO 5099584162096	500.00		15,887.09
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929112627058/AKASH D/SBIN/9064252914/Payme-	TRANSFER FROM 5099159162091		1,000.00	16,887.09
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929112292304/AKASH D/SBIN/9064252914/Payme-	TRANSFER TO 5099677162092	1,000.00		15,887.09
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB A45068741-	20191016020CTH 373221000019 TRANSFER FROM		500.00	16,387.09
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929224014711/NANDA KU/SBIN/7872538987/Payme-	TRANSFER FROM 4898992162095		100.00	16,487.09
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929224548563/NANDA KU/SBIN/7872538987/Payme-	TRANSFER TO 4897680162097	100.00		16,387.09
19 Oct 2019	19 Oct 2019	BULK POSTING-IPAY RFND paytmbankPayTXN9291800173 31DT 18-10-19-			1.00	16,388.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB MBS room -	UT57951924 TRANSFER TO 32792440758	5,000.00		11,388.09
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929464646105/AKASH D/SBIN/9064252914/Payme-	TRANSFER FROM 5098814162095		20,000.00	31,388.09
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929421312980/HOTST AR/ICIC/hotstar.ra/Hotsta-	TRANSFER TO 5097540162091	365.00		31,023.09
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB KARVY STOCK BROKING LIMIT-	300060400907IG AHGZTQU8 TRANSFER TO 4	10,000.00		21,023.09
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929568482076/Prasant a/SBIN/8421479305/Payme-	TRANSFER FROM 5098928162096		200.00	21,223.09
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929608217177/MOSTA FIZ/SBIN/niebolpur@/Sel-	TRANSFER TO 4898851162096	10,000.00		11,223.09
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929608638846/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898961162092		18.00	11,241.09
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929610995752/MOSTA FIZ/SBIN/niebolpur@/Sel-	TRANSFER FROM 5098978162097		1.00	11,242.09
23 Oct 2019	23 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			12,500.00	23,742.09
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929634076456/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 4898956162098		300.00	24,042.09
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929733998781/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097800162097	399.00		23,643.09
24 Oct 2019	24 Oct 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH LENDING-		8,277.00		15,366.09
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929730867624/Jagann at/BARB/8709889986/Payme-	TRANSFER TO 4898859162098	2,000.00		13,366.09
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929760227108/Jagann at/BARB/8709889986/Payme-	TRANSFER FROM 5099101162098		2,000.00	15,366.09
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929715601696/233081 00/BARB/2330810004/Payme-	TRANSFER TO 5099605162096	1.00		15,365.09
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/REV/929715601696-	TRANSFER FROM 5099605162096		1.00	15,366.09
25 Oct 2019	25 Oct 2019	by debit card-OTHPG 929900040937INTERGLOBE AVIATION LIGURGAON-		1,308.00		14,058.09
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB IMPS/P2A/929819551897/XXX XXXX851UTIB-	UA0214295462M OACBCHPN9 TRANSFER TO 4	14,000.00		58.09
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929838267932/PRASA NTA/UTIB/9777277622/Payme-	TRANSFER FROM 5099122162094		250.00	308.09
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB IMPS/P2A/929819555657/XXX XXXX851UTIB-	UA0214298226M OACBCHYE6 TRANSFER TO 4	300.00		8.09
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929914599318/75063602 69/XX3340/7506360269-	MAB00036455303 5 MAB00036455303 5		1.00	9.09
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929914146186/11111111 11/XX0070/PC FINANCI-	MAA00037668452 2 MAA00037668452 2		4,000.00	4,009.09
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 Bolpur Birbhum Birbhum-		2,523.60		1,485.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930110069885/77389227 07/XX3340/7738922707-	MAC00036540022 9 MAC00036540022 9		1.00	1,486.49
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 93011 IDBI JAMBUNI SRI ROAD BIRBHUM-		1,023.60		462.89
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930115657759/KUMAR ESH/UTIB/kumareshj5/UPI-	TRANSFER FROM 5098858162093		1,000.00	1,462.89
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 93020 ATM CASH-VILL EAST MIDNAPO-		1,023.60		439.29
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930333818806/TAPAN KU/BKID/9090890153/Payme-	TRANSFER FROM 4898961162092		10,000.00	10,439.29
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930344827718/TAPAN KU/BKID/9090890153/Payme-	TRANSFER FROM 5098959162099		8,000.00	18,439.29
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 77806 BOLPUR OFFSITE 037 BOLPUR SRINIK-		5,000.00		13,439.29
30 Oct 2019	30 Oct 2019	BY TRANSFER- 000252453609806300 MoneyTRF TXN @KO 3B680393-	TRANSFER FROM 33796448178		20,000.00	33,439.29
30 Oct 2019	30 Oct 2019	TO TRANSFER--	TRANSFER TO 3197761124018	100.00		33,339.29
30 Oct 2019	30 Oct 2019	BY TRANSFER- NEFT*UTIB0000079*AXISP000 79455776*GLAZE TRADING IN -	TRANSFER FROM 3199414044305		889.00	34,228.29
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930342288762/KUMAR ESH/UTIB/7547912456/Payme-	TRANSFER FROM 5099002162090		4,000.00	38,228.29
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/930411874367/XXX XXXX325ALLA-	UA0215710027M OACBMXCQ9 TRANSFER TO 4	36,000.00		2,228.29
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB KARVY STOCK BROKING LIMIT-	300061379523IG AHIPONA8 TRANSFER TO 4	1,000.00		1,228.29
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930456125840/PRITH WIS/SBIN/9635869696/Payme-	TRANSFER FROM 4899354162095		8,000.00	9,228.29
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930415478364/BISHN U T/SBIN/bishnutudu/UPI-	TRANSFER FROM 5099037162090		12,000.00	21,228.29
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930448664142/372465 95/CBIN/3724659539/Sel-	TRANSFER TO 5099561162093	980.00		20,248.29
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/930416570164/XXX XXXX325ALLA-	IMPS0010211067 3MOACBOCGK1 TRANSFER T	1,045.00		19,203.29
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/930417582034/XXX XXXX325ALLA-	IMPS0010211475 5MOACBOEAT1 TRANSFER T	12,000.00		7,203.29
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930434638031/NALINI R/SBIN/8617624143/Payme-	TRANSFER TO 5099605162096	850.00		6,353.29
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930654318805/NANDA N /SBIN/8972605530/Payme-	TRANSFER TO 5099730162091	200.00		6,153.29
3 Nov 2019	3 Nov 2019	TO TRANSFER-INB IMPS/P2A/930709847603/XXX XXXX851UTIB-	UA0216941088M OACBVOKH5 TRANSFER TO 4	650.00		5,503.29
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930724323941/NIRMA L /SBIN/9832707557/Payme-	TRANSFER TO 5099843162093	900.00		4,603.29
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930718084273/BFSIPa ytm/ICIC/bfsi-paytm/OidK-	TRANSFER TO 5098086162099	3,770.98		832.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931020902161/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097710162090	108.00		724.31
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931043793842/SHYAM SUN/PYTM/9007050860/NA-	TRANSFER FROM 5098960162096		1.00	725.31
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931043911377/SHYAM SUN/PYTM/9007050860/NA-	TRANSFER FROM 4899341162090		220.00	945.31
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931043949922/SHYAM SUN/PYTM/9007050860/NA-	TRANSFER FROM 5098963162094		12.00	957.31
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931127273337/AKASH D/SBIN/9064252914/Payme-	TRANSFER FROM 5099064162098		500.00	1,457.31
7 Nov 2019	7 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			27,000.00	28,457.31
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB MBS room rent-	UT59233786 TRANSFER TO 32792440758	9,000.00		19,457.31
8 Nov 2019	8 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	34,457.31
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931205236052IRCTC 1204770770-		582.70		33,874.61
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931205224487PAYTM Noida-		4,648.85		29,225.76
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931313020720RELIANCEJIO MUMBAI-		51.00		29,174.76
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 14346 BOLPUR OFFSITE 037 BOLPUR SRINIK-		2,000.00		27,174.76
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931418854540/HOME CRE/HDFC/homecredit/Colle-	TRANSFER TO 5098093162090	2,675.00		24,499.76
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931472420383/BILLDE SK/YESB/BILLDESKHE/Payme -	TRANSFER TO 4898290162091	1,516.00		22,983.76
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931505527722IRCTC-IPAY-MOBILEAPP 3912-		627.70		22,356.06
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931552456807/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097516162092	23.00		22,333.06
11 Nov 2019	11 Nov 2019	CREDIT- CLM AMT SETTLED & ADJ DEP ON R1-			16,000.00	38,333.06
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931628226302/298855 12/CBIN/2988551267/Payme-	TRANSFER TO 5099412162095	1,000.00		37,333.06
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931624646381/NITISH K/SBIN/7277200981/Payme-	TRANSFER FROM 5098899162095		300.00	37,633.06
12 Nov 2019	12 Nov 2019	TO TRANSFER-INB KARVY STOCK BROKING LIMIT-	300062643795IG AHKYXR5 TRANSFER TO 4	9,000.00		28,633.06
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931652271646/PRASANTA/UTIB/9777277622/Payme-	TRANSFER TO 4898816162099	270.00		28,363.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931608458390AIRTEL PAYMENT BANK ItHaryana-		80.00		28,283.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931608460704AIRTEL PAYMENT BANK ItHaryana-		80.00		28,203.06
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931614959366/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097622162091	129.00		28,074.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612816730RELIANCEJIO MUMBAI-		394.00		27,680.06
13 Nov 2019	13 Nov 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20400280313		18,000.00	45,680.06
13 Nov 2019	13 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			20,000.00	65,680.06
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB KARVY STOCK BROKING LIMIT-	300062789217IG AHLFNOO2 TRANSFER TO 4	60,000.00		5,680.06
13 Nov 2019	13 Nov 2019	BY TRANSFER-000497971990919636 MoneyTRF TXN @KO 3B680393-	TRANSFER FROM 33796448178		6,000.00	11,680.06
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931732961636/KUMAR ESH/UTIB/7547912456/Payme-	TRANSFER TO 5099503162091	5,940.00		5,740.06
13 Nov 2019	13 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761124018	59.00		5,681.06
13 Nov 2019	13 Nov 2019	BULK POSTING-00000001298 111119 IRCTC-			505.00	6,186.06
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931721214165/80481263 51/XX3340/8048126351-	MAB00037577719 0 MAB00037577719 0		1.00	6,187.06
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931721422580/98866750 97/XX0759/FUND TRANS-	MAC00037572630 4 MAC00037572630 4		4,410.00	10,597.06
14 Nov 2019	14 Nov 2019	CSH DEP (CDM)-9774386244-			14,300.00	24,897.06
14 Nov 2019	14 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		24,872.06
14 Nov 2019	14 Nov 2019	CSH DEP (CDM)-9774386244-			700.00	25,572.06
14 Nov 2019	14 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		25,547.06
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931811929313/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097796162090	20.00		25,527.06
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931817310462/Prasant a/SBIN/8421479305/Payme-	TRANSFER FROM 5099039162098		100.00	25,627.06
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931911088217/DILLIP K/BKID/dillipkuma/Payme-	TRANSFER FROM 5099170162096		30.00	25,657.06
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931937372908/KALAW ATI/UTIB/9308943964/NA-	TRANSFER FROM 5099162162097		700.00	26,357.06
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931918888802/Mr SOMAN/CBIN/9078387458/Pay me-	TRANSFER FROM 5099171162096		500.00	26,857.06
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931966889560/Jagann at/BARB/8709889986/Payme-	TRANSFER TO 5099682162095	3,000.00		23,857.06
16 Nov 2019	16 Nov 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36996647550		17,500.00	41,357.06
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB IMPS/P2A/932010751252/XXX XXXX325ALLA-	UA0221008804M OACDBIPJ7 TRANSFER TO 4	12,000.00		29,357.06
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB IMPS/P2A/932015887258/XXX XXXX325ALLA-	UA0221108576M OACDCDHY2 TRANSFER TO 4	1,490.00		27,867.06
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932015883054/PRITH WIS/SBIN/9635869696/Payme-	TRANSFER FROM 4898995162092		900.00	28,767.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932068018431/Jagannat/BARB/8709889986/Jk-	TRANSFER FROM 5099189162096		3,000.00	31,767.06
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932038592606/Jagannat/BARB/8709889986/Payme-	TRANSFER TO 5099715162091	3,000.00		28,767.06
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932116438838/Jagannat/BARB/8709889986/Jk-	TRANSFER FROM 4899003162095		500.00	29,267.06
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB IMPS/P2A/932119771678/XXX XXXX851UTIB-	UA0221393572M OACDELKE4 TRANSFER TO 4	3,000.00		26,267.06
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB IMPS/P2A/932314877797/XXX XXXX325ALLA-	UA0221836657M OACDHZSB6 TRANSFER TO 4	12,000.00		14,267.06
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932436846249/Jagannat/BARB/8709889986/Gas-	TRANSFER TO 5099535162094	1,000.00		13,267.06
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB TOPUP-	8967880117IHL64 07985 TRANSFER TO 323	35.00		13,232.06
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932532651618/Jagannat/BARB/8709889986/Payme-	TRANSFER TO 5099589162091	1,000.00		12,232.06
21 Nov 2019	21 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			20,000.00	32,232.06
21 Nov 2019	21 Nov 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		32,173.06
23 Nov 2019	23 Nov 2019	by debit card-OTHPG 932711032990LoanFront Bengaluru-		5,129.89		27,043.17
23 Nov 2019	23 Nov 2019	by debit card-OTHPG 932705337048KRAZYBEE MUMBAI-		2,485.06		24,558.11
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932728755285/KSIRO D /SBIN/9439542998/Payme-	TRANSFER FROM 5099251162095		700.00	25,258.11
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932924307279/PRASANTA/UTIB/9777277622/Payme-	TRANSFER TO 4898801162095	1,500.00		23,758.11
25 Nov 2019	25 Nov 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH LENDING-		8,277.00		15,481.11
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932917468602/9999999999/XX0330/Disbursalk-	MAC00038268872 9 MAC00038268872 9		4,587.00	20,068.11
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932917478201/9886675097/XX0759/FUND TRANS-	MAC00038269571 9 MAC00038269571 9		6,339.20	26,407.31
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 674 THEISM CLINIC MORE 026BOLPUR-		500.00		25,907.31
25 Nov 2019	25 Nov 2019	by debit card-SBIPOS002134547913THEISM PHARMACY BIRBHUM-		356.00		25,551.31
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932984849154/31087084/SBIN/3108708427/Payme-	TRANSFER TO 5099332162095	11,000.00		14,551.31
26 Nov 2019	26 Nov 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 35891291379		12,000.00	26,551.31
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933014353038/9876543210/XX0981/1904120100-	MAA00039543236 8 MAA00039543236 8		8,100.00	34,651.31
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB IMPS/P2A/933014758781/XXX XXXX325ALLA-	UA0223586275M OACDVYDU0 TRANSFER TO 4	24,000.00		10,651.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933018001740/99999999 99/XX8256/TBCASH 2f3-	MAC00038340949 6 MAC00038340949 6		500.00	11,151.31
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933038701900/NALINI R/SBIN/8617624143/Gad-	TRANSFER TO 5099433162090	850.00		10,301.31
27 Nov 2019	27 Nov 2019	BY TRANSFER- UPI/CR/933172572364/PRASA NTA/UTIB/9777277622/Payme-	TRANSFER FROM 5099024162095		1,800.00	12,101.31
28 Nov 2019	28 Nov 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,200.00		10,901.31
28 Nov 2019	28 Nov 2019	DEBIT-PMSBY UPTO 31-05-20 CIF:88125219960-		12.00		10,889.31
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933251544599/SHYAM SUN/PYTM/9007050860/Paym e-	TRANSFER TO 5099575162097	100.00		10,789.31
29 Nov 2019	29 Nov 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31090259297		40,000.00	50,789.31
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933328548624/PRITH WIS/SBIN/9635869696/Payme-	TRANSFER FROM 5099174162093		8,000.00	58,789.31
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB IMPS/P2A/933314874100/XXX XXXX325ALLA-	UA0224415584M OACECLTP5 TRANSFER TO 4	12,000.00		46,789.31
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB IMPS/P2A/933315899342/XXX XXXX325ALLA-	UA0224436356M OACECPTY0 TRANSFER TO 4	12,000.00		34,789.31
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933348934296/NIRMA L /SBIN/9832707557/Payme-	TRANSFER TO 4898878162096	930.00		33,859.31
30 Nov 2019	30 Nov 2019	BY TRANSFER- 002471929159749428 MoneyTRF TXN @KO 1A772R83-	TRANSFER FROM 30157962057		10,000.00	43,859.31
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IMPS/P2A/933412752488/XXX XXXX325ALLA-	UA0224712654M OACEERA13 TRANSFER TO 4	12,000.00		31,859.31
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933436481178/BISWA JIT/SBIN/8972720213/Payme-	TRANSFER FROM 5099251162095		1.00	31,860.31
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933426325710/BISWA JIT/SBIN/8972720213/Note-	TRANSFER TO 5099767162090	5,900.00		25,960.31
30 Nov 2019	30 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761060936	99.00		25,861.31
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933456952842/Chandr a /SBIN/7629917365/Payme-	TRANSFER FROM 5099207162098		3,465.00	29,326.31
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933415372784/Chandr a /SBIN/7629917365/Payme-	TRANSFER FROM 5099203162092		3,460.00	32,786.31
30 Nov 2019	30 Nov 2019	CSH DEP (CDM)-8016721161-			32,000.00	64,786.31
30 Nov 2019	30 Nov 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		64,761.31
30 Nov 2019	30 Nov 2019	CSH DEP (CDM)- CDM1040107VISWABHARATI KOLKATA WB IN-			18,000.00	82,761.31
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/93347259552/KUMAR ESH/UTIB/7547912456/Payme-	TRANSFER FROM 5099189162096		4,000.00	86,761.31
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IMPS/P2A/933419994462/XXX XXXX325ALLA-	IMPS0010525861 4MOACEGBFE0 TRANSFER T	60,000.00		26,761.31
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933533588827/NANDA N /SBIN/8972605530/Payme-	TRANSFER TO 5099826162094	185.00		26,576.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Kotak Securities Ltd-	1912026741IGAH ONMNI3 TRANSFER TO 318	6,000.00		20,576.31
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933620317778/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097504162095	399.00		20,177.31
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB IMPS/P2A/933809770832/XXX XXXX325ALLA-	UA0226279085M OACEQNMR4 TRANSFER TO 4	12,000.00		8,177.31
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Sel-	IHL7261788 TRANSFER TO 33449351126	4,000.00		4,177.31
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933844442633/SHYAM SUN/PYTM/9007050860/Payme-	TRANSFER TO 5099515162098	1,000.00		3,177.31
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933846685461/SHYAM SUN/PYTM/9007050860/NA-	TRANSFER FROM 5099026162093		1,000.00	4,177.31

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.