



Account Name : Mr. Pankaj Kumar Tiwari
Address : S/O Brajesh Tiwari, Post -Dumariya
Vill- Dumaria, Dist- Gopalganj-841423
Gopalganj
Date : 20 Jan 2020
Account Number : 00000020452071647
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : CHANDMARI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 89901628077
IFS Code : SBIN0018357
MICR Code : 845002357
Nomination Registered : Yes
Balance as on 1 Jul 2019 : 21,021.70

Account Statement from 1 Jul 2019 to 20 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB One97 Communication Ltd-	201907010517363 03299IGAGMGX Q7 TRANS	289.00		20,732.70
1 Jul 2019	1 Jul 2019	BULK POSTING- 00000018357 DT260619 RR917713019871-			2.25	20,734.95
1 Jul 2019	1 Jul 2019	BULK POSTING- 00000018357 DT310519 RR915119218020-			3.75	20,738.70
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 91831 ALOMPUR BUSSTAND BAZAR Howrah-		5,000.00		15,738.70
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB Home month jun-	IHK6889112 TRANSFER TO 36082284570	10,000.00		5,738.70
3 Jul 2019	3 Jul 2019	BY TRANSFER-INB IMPS918411485733/90359087 45/XX0836/-	MAC00030096856 3 MAC00030096856 3		11,000.00	16,738.70
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 91841 ALOMPUR BUSSTAND BAZAR Howrah-		5,000.00		11,738.70
5 Jul 2019	5 Jul 2019	BULK POSTING- 00000018357 DT070619 RR915821675313-			3.75	11,742.45
6 Jul 2019	6 Jul 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,796.00		8,946.45
8 Jul 2019	8 Jul 2019	by debit card- OTHPOS918910009401DAKH A SERVICE STATION HOWRAH-		500.00		8,446.45
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119189385233- Usha devi	NEFT INB: IRJ7425345 / Usha devi	6,000.00		2,446.45
9 Jul 2019	9 Jul 2019	BULK POSTING- 00000018357 DT200619 RR917112475082-			3.75	2,450.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319191322040- SmartCoin Nodal Account	NEFT INB: IRJ7665037 / SmartCoin Nodal Account	1,014.00		1,436.20
12 Jul 2019	12 Jul 2019	BULK POSTING- 00000018357 DT080719 RR918910009401-			3.75	1,439.95
13 Jul 2019	13 Jul 2019	ATM WDL-ATM CASH 91941 +DHULAGORI HOWRAH-		1,400.00		39.95
15 Jul 2019	15 Jul 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1175 494592*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199416044303		4,498.00	4,537.95
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 3094 HAT INTNL MALL 097 HAORA-		1,000.00		3,537.95
17 Jul 2019	17 Jul 2019	by debit card- OTHPOS919810024761ALAM PUR SERVICE KOLKATTA -		500.00		3,037.95
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB IMPS/P2A/920016880191/XXX XXXX399IDIB-	IMPS0009176688 7MOABSPTQD2 TRANSFER T	200.00		2,837.95
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB AMAZON-	3obQdFZ0pcTAQ C35V0IGAGPWP PX5 TRANSFE	159.00		2,678.95
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 2774 DHULAGORI ONSITE 002 HAORA-		1,000.00		1,678.95
22 Jul 2019	22 Jul 2019	BULK POSTING- 00000018357 DT170719 RR919810024761-			3.75	1,682.70
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92031 KANAIPUR HOOGHLY-		1,000.00		682.70
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB AMAZON-	k2zEmxrZn3LuO9 Tz7WIGAGQOSM I4 TRANSFE	149.00		533.70
25 Jul 2019	25 Jul 2019	ATM WDL-ATM CASH 92061 KANAIPUR,PS-UTTARPADA HOOGHLY-		500.00		33.70
31 Jul 2019	31 Jul 2019	BULK POSTING- CTG64076130021200-			25,764.00	25,797.70
31 Jul 2019	31 Jul 2019	by debit card- OTHPOS921209004861DAKH A SERVICE STATION HOWRAH-		600.00		25,197.70
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 92121 T N MUKHARJEE ROAD DANKUNI-		2,523.60		22,674.10
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	400051410800IG AGSEBKM8 TRANSFER TO 4	1,278.00		21,396.10
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB IMPS/P2A/921512638827/XXX XXXX626UTBI-	IMPS0009315262 7MOABTWKMS4 TRANSFER T	3,600.00		17,796.10
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 5525 HAT INTNL MALL 097 HAORA-		7,500.00		10,296.10
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB AMAZON-	6Wy7oTDxeie9K3 6ulBIGAGSNXXB 3 TRANSFE	119.00		10,177.10
4 Aug 2019	4 Aug 2019	by debit card- SBIPOS001873681667FUTUR E RETAIL LTD. HOOGHLY-		997.00		9,180.10
5 Aug 2019	5 Aug 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.30/07/19Camden Tow-	TRANSFER TO 32071982532	295.00		8,885.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2019	5 Aug 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,796.00		6,089.10
5 Aug 2019	5 Aug 2019	BULK POSTING- 00000018357 DT310719 RR921209004861-			4.50	6,093.60
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921717432902/97691649 90/XX7225/MB: FOR RO-	MAB00031801127 4 MAB00031801127 4		3,800.00	9,893.60
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92171 KANAIPUR,PS-UTTARPADA HOOGLY-		7,000.00		2,893.60
6 Aug 2019	6 Aug 2019	by debit card- OTHPOS921810016321DAKH A SERVICE STATION HOWRAH-		500.00		2,393.60
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 6413 SBI DANKUNI (NR NAJRULHUGLI-		2,000.00		393.60
12 Aug 2019	12 Aug 2019	by debit card- OTHPOS922409001102DAKH A SERVICE STATION HOWRAH-		350.00		43.60
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB AMAZON-	3IGTJkurXSVqz8j 5tpIGAGUCNRB1 TRANSFE	10.00		33.60
13 Aug 2019	13 Aug 2019	BULK POSTING- 00000018357 DT060819 RR921810016321-			3.75	37.35
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922811141691/90359087 45/XX0836/-	MAB00032376279 3 MAB00032376279 3		15,000.00	15,037.35
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB IMPS/P2A/922811514564/XXX XXXX484ICIC-	IMPS0009447695 0MOABUZEZD7 TRANSFER T	5,150.00		9,887.35
16 Aug 2019	16 Aug 2019	by debit card- OTHPOS922812031130DAKH A SERVICE STATION HOWRAH-		500.00		9,387.35
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 7568 HAT INTNL MALL 097 HAORA-		1,000.00		8,387.35
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB IMPS/P2A/923111905114/XXX XXXX484ICIC-	IMPS0009470170 3MOABVEKSG3 TRANSFER T	27.00		8,360.35
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 92321 ALOMPUR BUSSTAND BAZAR Howrah-		4,000.00		4,360.35
22 Aug 2019	22 Aug 2019	by debit card- OTHPOS923414909624HPCL FRIENDS GASOLINE CALCUTTA P-		496.25		3,864.10
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB AMAZON-	3aiLEySTJq17ndp 0GPIGAGVRVUH 6 TRANSFE	35.00		3,829.10
23 Aug 2019	23 Aug 2019	BULK POSTING- 00000018357 DT120819 RR922409001102-			2.62	3,831.72
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 92371 IDBI KONNAGORE 135 HUGLI-		1,500.00		2,331.72
26 Aug 2019	26 Aug 2019	BULK POSTING- 00000018357 DT160819 RR922812031130-			3.75	2,335.47
28 Aug 2019	28 Aug 2019	by debit card- OTHPOS924012004320LUXMI PETROL PUMP HPHOOGHLY-		500.00		1,835.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 T N MUKHARJEE ROAD DANKUNI-		500.00		1,335.47
30 Aug 2019	30 Aug 2019	BULK POSTING-CTG89448270004600-			21,206.00	22,541.47
30 Aug 2019	30 Aug 2019	TO TRANSFER-P19674581470Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32708339464	1,278.00		21,263.47
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300054397409IG AGXCXBL6 TRANSFER TO 4	1,278.00		19,985.47
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 4176 DHULAGORI ONSITE ATM SANKRAIL-		6,000.00		13,985.47
31 Aug 2019	31 Aug 2019	by debit card-OTHPOS924318063883S B SERVICE STATION HOWRAH-		500.00		13,485.47
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924320594612/97691649 90/XX7225/MB: FOR RO-	MAB00033168118 4 MAB00033168118 4		5,000.00	18,485.47
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 CHAUDHARI VILLA NABAGRAM-		2,000.00		16,485.47
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB Home-	IHL1152603 TRANSFER TO 36082284570	5,000.00		11,485.47
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB IMPS/P2A/924608571348/XXX XXXX355CBIN-	IMPS0009601613 7MOABWIPGR1 TRANSFER T	2,500.00		8,985.47
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 7558 DHULAGORI ONSITE 002 HAORA-		6,000.00		2,985.47
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB Reversal of IMPS00096016137/RRN 924608571348-	MXABWMFTE2M XABWMFTE2 TRANSFER FROM 4		2,500.00	5,485.47
4 Sep 2019	4 Sep 2019	BULK POSTING-00000018357 DT280819 RR924012004320-			3.75	5,489.22
5 Sep 2019	5 Sep 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,796.00		2,693.22
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 5641 DHULAGORI ONSITE ATM SANKRAIL-		2,500.00		193.22
6 Sep 2019	6 Sep 2019	BY TRANSFER-NEFT*KKBK0000958*KKBKH1 9249657112*SHASHISHEKHA R SA-	TRANSFER FROM 3199411044308		2,500.00	2,693.22
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB IMPS/P2A/925013615024/XXX XXXX415HDFC-	IMPS0009654801 9MOABWUOSX4 TRANSFER T	2,500.00		193.22
13 Sep 2019	13 Sep 2019	BY TRANSFER-NEFT*YESB00000001*N256190 286725518*GODDARD TECHNICA-	TRANSFER FROM 3199414044305		5,000.00	5,193.22
14 Sep 2019	14 Sep 2019	BY TRANSFER-UPI/CR/925707038709/SUNIL SA/SBIN/9970406355/Self-	TRANSFER FROM 5099204162091		2,000.00	7,193.22
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 KANAIPUR HOOGHLY-		1,500.00		5,693.22
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 KANAIPUR HOOGHLY-		2,500.00		3,193.22
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 T N MUKHARJEE ROAD DANKUNI-		2,000.00		1,193.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926017410420/9035908745/XX0836/-	MAA000353450090 MAA000353450090		15,000.00	16,193.22
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 25 KONNAGAR HUGLI-		10,000.00		6,193.22
18 Sep 2019	18 Sep 2019	by debit card- OTHPOS926111005013ALAM PUR SERVICE KOLKATTA -		500.00		5,693.22
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB IMPS/P2A/926114718328/XXX XXXX415HDFC-	IMPS0009761888 3MOABXSUGV7 TRANSFER T	3,000.00		2,693.22
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB AMAZON-	IX33Y05U75p62I5 7i0IGAHARUFM5 TRANSFE	169.00		2,524.22
21 Sep 2019	21 Sep 2019	ACH MANDATE CHARGES- SBIN0000000038429862 CREATE 00059.00 GODDARD- 38976288	38976288	59.00		2,465.22
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 KANAIPUR BAZAR KONNAGAR-		1,500.00		965.22
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		953.22
23 Sep 2019	23 Sep 2019	BULK POSTING- 00000018357 DT180919 RR926111005013-			3.75	956.97
23 Sep 2019	23 Sep 2019	by debit card- OTHPOS926619930205Adco Motors P. Ltd. UTTARPARA-		400.00		556.97
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926812665131/CHIRA NJI/SBIN/9883197854/Payme-	TRANSFER FROM 5098975162090		4,500.00	5,056.97
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300057159573IG AHBXIG5 TRANSFER TO 4	5,025.00		31.97
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			45.00	76.97
26 Sep 2019	26 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N269190 292164621*GODDARD TECHNICA-	TRANSFER FROM 3199410044308		3,000.00	3,076.97
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 T N MUKHARJEE ROAD DANKUNI-		3,023.60		53.37
30 Sep 2019	30 Sep 2019	BULK POSTING- 00000000000000AOAJ634173 0127100Pankaj Kumar Tiwari-			28,266.00	28,319.37
30 Sep 2019	30 Sep 2019	BULK POSTING- 00000018357 DT310819 RR924318063883-			3.75	28,323.12
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 DHULAGARHCOWRASA Haora-		500.00		27,823.12
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 DHULAGARHCOWRASA Haora-		2,000.00		25,823.12
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 DHULAGORI HOWRAH HAORA-		10,000.00		15,823.12
1 Oct 2019	1 Oct 2019	by debit card- OTHPOS927414917869S B SERVICE STATION HOWRAH-		500.00		15,323.12
2 Oct 2019	2 Oct 2019	by debit card- OTHPOS927516009208SPEN CERS RETAIL LIMITEKONNAGAR-		600.00		14,723.12
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB Gift-	IHL3244068 TRANSFER TO 20446302777	2,000.00		12,723.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL3323197 TRANSFER TO 20479159670	2,000.00		10,723.12
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92771 KANAIPUR,PS-UTTARPADA HOOGLY-		1,000.00		9,723.12
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,796.00		6,927.12
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 92792 KANAIPUR HOOGHLY-		1,000.00		5,927.12
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92810 KANAIPUR HOOGHLY-		1,023.60		4,903.52
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	400058776195IG AHEMTIF2 TRANSFER TO 4	3,100.00		1,803.52
9 Oct 2019	9 Oct 2019	BULK POSTING- 00000018357 DT011019 RR927414917869-			3.75	1,807.27
11 Oct 2019	11 Oct 2019	by debit card- OTHPOS928409017736DAKH A SERVICE STATION HOWRAH-		500.00		1,307.27
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 2892 KONNAGAR HUGLI-		500.00		807.27
15 Oct 2019	15 Oct 2019	BULK POSTING- 00000018357 DT111019 RR928409017736-			3.75	811.02
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 1871 UTTARPARA 029 HUGLI-		500.00		311.02
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 3449 HAT INTNL MALL 097 HAORA-		300.00		11.02
22 Oct 2019	22 Oct 2019	BY TRANSFER- NEFT*YESB0000001*N295190 305356847*GODDARD TECHNICA-	TRANSFER FROM 3199419044300		10,000.00	10,011.02
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 92951 KANAIPUR BAZAR KONNAGAR-		7,023.60		2,987.42
25 Oct 2019	25 Oct 2019	BULK POSTING- 00000000000000AOAN978678 0031600Pankaj Kumar Tiwari-			23,471.00	26,458.42
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB AMAZON-	2ZwEqqgfHGtZO4 gUUKlGAHHUEM H2 TRANSFE	608.00		25,850.42
26 Oct 2019	26 Oct 2019	by debit card- OTHPOS929917478467S B SERVICE STATION HOWRAH-		600.00		25,250.42
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 2241 UTTARPARA 029 HUGLI-		1,000.00		24,250.42
28 Oct 2019	28 Oct 2019	by debit card- SBIPOS002067310928REL RETAIL LTD-DIGITAL HUGLI-		808.00		23,442.42
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 93012 KANAIPUR,PS-UTTARPADA HOOGLY-		1,023.60		22,418.82
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB IMPS/P2A/930313537634/XXX XXXX850BKID-	IMPS0010196783 2MOACBKYHJO TRANSFER T	2,000.00		20,418.82
30 Oct 2019	30 Oct 2019	TO TRANSFER- P19694073410Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32708338325	1,278.00		19,140.82
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/930416559391/XXX XXXX355CBIN-	IMPS0010210777 1MOACBOAQX8 TRANSFER T	10,000.00		9,140.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB Reversal of IMPS00102107771/RRN 930416559391-	MXACBPVHF9MX ACBPVHF9 TRANSFER FROM 4		10,000.00	19,140.82
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Shyam-	IHL5146052 TRANSFER TO 36082284570	300.00		18,840.82
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 93051 KANAIPUR BAZAR KONNAGAR-		6,000.00		12,840.82
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB Home-	IHL5200142 TRANSFER TO 31694091623	8,000.00		4,840.82
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB Sunil mama-	IHL5214901 TRANSFER TO 20446302777	2,000.00		2,840.82
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,796.00		44.82
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931318962109/90359087 45/XX0836/-	MAB00037318570 2 MAB00037318570 2		5,000.00	5,044.82
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 93131 KANAIPUR BAZAR KONNAGAR-		4,000.00		1,044.82
11 Nov 2019	11 Nov 2019	by debit card- OTHPOS931518011635DANK UNI SUPER SERVICE DANKUNI-		500.00		544.82
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93161 Public Utility Office Haora-		500.00		44.82
30 Nov 2019	30 Nov 2019	BULK POSTING- 00000000000000AOAT999556 0039200Pankaj Kumar Tiwari-			23,611.00	23,655.82
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933409515648/razorpay/ICIC/razorpay@i/Apoll-	TRANSFER TO 5097986162095	3,791.00		19,864.82
30 Nov 2019	30 Nov 2019	TO TRANSFER- P19705962157Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 31852207777	1,278.00		18,586.82
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93351 KANAIPUR BAZAR KONNAGAR-		10,000.00		8,586.82
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Dharmendar paswan-	IHL7062254 TRANSFER TO 20235961854	1,500.00		7,086.82
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,796.00		4,290.82
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934109217081/98803213 64/XX9987/Loan From-	MAC00039054772 3 MAC00039054772 3		28,466.00	32,756.82
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93422 BOI NEPANAGAR BRANC HOOGHLY-		3,000.00		29,756.82
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB IMPS/P2A/934311687049/XXX XXXX056BARB-	IMPS0010628603 7MOACFERXA7 TRANSFER T	8,000.00		21,756.82
9 Dec 2019	9 Dec 2019	by debit card- OTHPOS934318008293DANK UNI SUPER HOOGHLY-		500.00		21,256.82
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 6818 UTTARPARA 029 HUGLI-		5,000.00		16,256.82
11 Dec 2019	11 Dec 2019	by debit card- OTHPOS934520027348JEANS FACTORY HOOGHLY-		850.50		15,406.32
12 Dec 2019	12 Dec 2019	BULK POSTING- 00000018357 DT091219 RR934318008293-			3.75	15,410.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 7223 UTTARPARA 029 HUGLI-		1,000.00		14,410.07
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 93471 DHULAGARH HOWRAH-		1,500.00		12,910.07
16 Dec 2019	16 Dec 2019	ACH MANDATE CHARGES-GODDARD NACH CREATE 00011238 SBIN0000000042113050-38976288	38976288	59.00		12,851.07
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 3763 DHULAGORI ONSITE 002 HAORA-		2,500.00		10,351.07
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935411485814/9035908745/XX0836/Petty cash-	MAA000410893898 MAA000410893898		10,000.00	20,351.07
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		20,339.07
20 Dec 2019	20 Dec 2019	BULK POSTING-00000018357 DT261019 RR929917478467-			4.50	20,343.57
23 Dec 2019	23 Dec 2019	DEBIT-ACHDr NACH00000000005539 GODDARDTECHNIC-		3,741.00		16,602.57
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 93591 IDBI CHHOTO BAHERA HOOGHLY-		3,000.00		13,602.57
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			62.00	13,664.57
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93622 KANAIPUR HOOGHLY-		2,000.00		11,664.57
30 Dec 2019	30 Dec 2019	ACH MANDATE CHARGES-DMI Fina NACH CREATE 00030000 SBIN0000000042602450-38976288	38976288	59.00		11,605.57
30 Dec 2019	30 Dec 2019	TO TRANSFER-P19714926354Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 31852207777	1,278.00		10,327.57
31 Dec 2019	31 Dec 2019	BULK POSTING-00000000000000AOAZ4580270029900Pankaj Kumar Tiwari-			23,268.00	33,595.57
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 9251 UTTARPARA 029 HUGLI-		10,000.00		23,595.57
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00021 ALOMPUR BUSSTAND BAZAR Howrah-		2,000.00		21,595.57
2 Jan 2020	2 Jan 2020	by debit card-OTHPOS000221017098SPENCERS. KONNAGAR-		1,822.50		19,773.07
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 1986 KONNAGAR HUGLI-		2,000.00		17,773.07
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB IMPS/P2A/000613983996/XXX XXXX056BARB-	IMPS00109029893MOACHQDZJ7 TRANSFER T	5,000.00		12,773.07
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	E17CwWjQq6kVvxiGAHUWLRK4 TRANSFER TO	2,999.00		9,774.07
6 Jan 2020	6 Jan 2020	TO TRANSFER-P20718576857Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 31852206569	1,315.00		8,459.07
6 Jan 2020	6 Jan 2020	DEBIT-ACHDr CITI000020000000037 BDDMINBFC-		2,796.00		5,663.07
7 Jan 2020	7 Jan 2020	by debit card-OTHPOS000710003962DAKH A SERVICE STATION HOWRAH-		500.00		5,163.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2020	8 Jan 2020	BY TRANSFER-NEFT*YESB0000001*N008200350113233*CAMDEN TOWN TECH-	TRANSFER FROM 3199964044308		82.00	5,245.07
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 00091 KANAIPUR,PS-UTTARPADA HOOGLY-		2,000.00		3,245.07
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00121 NAITY ROAD NABAGRAM IADNABAGRAM-		1,500.00		1,745.07
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB Anand Property Finance Li-	20200113077340113314IGAHWHU GV1 TRANS	73.16		1,671.91
13 Jan 2020	13 Jan 2020	BULK POSTING-00000018357 DT070120 RR000710003962-			3.75	1,675.66
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 00181 DHULAGARHCHOWRASA Haora-		1,000.00		675.66

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.