



Account Name : Mrs. NIPA SAHA
Address : Q/31 KAMDAHARI PURBAPARA

GARIA, KOLKATA-84-700084

Kolkata

Date : 29 Jan 2020
Account Number : 00000033923556704
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : BORAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87473840309
IFS Code : SBIN0014525
MICR Code : 700002417
Nomination Registered : Yes
Balance as on 29 Jul 2019 : 117.33

Account Statement from 29 Jul 2019 to 29 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB IMPS921111225934/99999992 01/XX0025/NIPA SAHA-	MAB00031432541 0 MAB00031432541 0		1,537.00	1,654.33
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB IMPS921111228268/99999992 01/XX0025/NIPA SAHA-	MAA00032647594 5 MAA00032647594 5		1,260.00	2,914.33
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB IMPS921111231550/99999992 01/XX0025/NIPA SAHA-	MAC00031427391 7 MAC00031427391 7		1,004.00	3,918.33
31 Jul 2019	31 Jul 2019	by debit card-SBIPG 921210005638vodafonePayU Mumbai-		470.82		3,447.51
1 Aug 2019	1 Aug 2019	TO TRANSFER- UPI/DR/921310630521/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 4898864162092	1,800.00		1,647.51
1 Aug 2019	1 Aug 2019	BY TRANSFER- UPI/CR/921346124439/ASHVI NI /UTIB/9088140400/NA-	TRANSFER FROM 4898970162090		1,800.00	3,447.51
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921401583500/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 5099639162097	1,800.00		1,647.51
2 Aug 2019	2 Aug 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		667.00		980.51
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 92151 BOI GARIA KOLKATA-		500.00		480.51
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921821174854/321087 81/sbin/3210878134/UPI-	TRANSFER TO 4898822162091	400.00		80.51
6 Aug 2019	6 Aug 2019	BY TRANSFER- UPI/CR/921821217624/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098893162091		8.00	88.51
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923210723361/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099405162093	50.00		38.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923211838357/32108781/sbin/3210878134/UPI-	TRANSFER TO 5099404162094	30.00		8.51
20 Aug 2019	20 Aug 2019	BY TRANSFER- NEFT*KKBK0000958*KKBK192321667882*SUPERMARKET GROC-	TRANSFER FROM 3199417044302		52,806.00	52,814.51
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 6250 +GARIA BRANCH (ONSITE)KOLKATA-		1,000.00		51,814.51
20 Aug 2019	20 Aug 2019	by debit card- OTHPOS923212125353M/S NANDINI KOLKATA-		725.00		51,089.51
20 Aug 2019	20 Aug 2019	by debit card- OTHPOS923214149653M/S NANDINI KOLKATA-		686.00		50,403.51
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923311773077/32108781/sbin/3210878134/UPI-	TRANSFER TO 4898853162094	10,000.00		40,403.51
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923311791110/32108781/sbin/3210878134/UPI-	TRANSFER TO 5099492162090	11,000.00		29,403.51
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 6316 +GARIA BUS STAND 086 KOLKATA-		10,000.00		19,403.51
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 6317 +GARIA BUS STAND 086 KOLKATA-		400.00		19,003.51
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923317172028/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 4898845162094	5,118.00		13,885.51
21 Aug 2019	21 Aug 2019	BY TRANSFER- UPI/CR/923317772906/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098967162090		676.00	14,561.51
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923408849901/32108781/sbin/3210878134/UPI-	TRANSFER TO 5099564162090	2,500.00		12,061.51
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 6890 +GARIA BUS STAND 086 KOLKATA-		4,500.00		7,561.51
23 Aug 2019	23 Aug 2019	by debit card-OTHPG 923510725223Clickindia Gautam Bud-		1,999.00		5,562.51
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 92361 +GARIA KOLKATA-		1,000.00		4,562.51
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923710789065/CHAND AN /SYNB/gayenc99@o/UPI-	TRANSFER TO 5099799162092	1,500.00		3,062.51
25 Aug 2019	25 Aug 2019	BY TRANSFER- UPI/CR/923711980299/Sudip S/SBIN/sudip1993./UPI-	TRANSFER FROM 5099264162091		6,000.00	9,062.51
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923711048962/CHAND AN /SYNB/gayenc99@o/UPI-	TRANSFER TO 4898931162097	6,000.00		3,062.51
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923721056069/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 4898935162093	500.00		2,562.51
26 Aug 2019	26 Aug 2019	by debit card-SBIPG 110050460095www.vodafone.in Kolkata-		529.82		2,032.69
26 Aug 2019	26 Aug 2019	by debit card-OTHPG 923810426068Delhivery Pvt Ltd DelhDelhi-		899.00		1,133.69
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923820386664/CHAND AN /SYNB/gayenc99@o/UPI-	TRANSFER FROM 5098815162094		20,000.00	21,133.69
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923822920530/10369850/sbin/1036985053/UPI-	TRANSFER TO 5099352162091	5,000.00		16,133.69
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923900137499/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 5097594162099	3,156.85		12,976.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923911963490/32108781/sbin/3210878134/UPI-	TRANSFER TO 4898817162098	6,000.00		6,976.84
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923912138227/NITES H S/KVBL/nitissisod/UPI-	TRANSFER TO 5099407162091	1,000.00		5,976.84
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923912071137/CHANDAN /SYNB/gayenc99@o/UPI-	TRANSFER FROM 5098900162096		19,000.00	24,976.84
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923918659727/32108781/sbin/3210878134/UPI-	TRANSFER TO 5099421162094	1,500.00		23,476.84
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923918673595/32108781/sbin/3210878134/UPI-	TRANSFER TO 4898816162099	500.00		22,976.84
27 Aug 2019	27 Aug 2019	by debit card- OTHPOS923913926154USUP SO KOLKATTA-		3,678.00		19,298.84
27 Aug 2019	27 Aug 2019	by debit card- OTHPOS923913939524THE BODY SHOP . KOLKATTA-		2,327.00		16,971.84
27 Aug 2019	27 Aug 2019	by debit card- OTHPOS923914952883METR O SHOES LTD . KOLKATTA-		6,990.00		9,981.84
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924010518978/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 4898854162093	1,300.00		8,681.84
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 92401 ANUBHAV APARTMENT,EAST GARIA-		1,000.00		7,681.84
28 Aug 2019	28 Aug 2019	by debit card- OTHPOS924014418222THE FRENCH LOAF KOLKATTA -		142.00		7,539.84
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 924116278584Citrusp*Manappuram Thrissur-		802.00		6,737.84
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 924116278609Citrusp*Manappuram Thrissur-		531.00		6,206.84
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 924116278614Citrusp*Manappuram Thrissur-		247.00		5,959.84
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 924116819299PAYTM Noida-		944.00		5,015.84
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 6163 +BEHALA GARIA METRO STKOLKATA-		3,500.00		1,515.84
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 284 +GARIA BUS STAND 086 KOLKATA-		300.00		1,215.84
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		667.00		548.84
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 92451 +VIP NAGAR GOURANGAPALLSOUTH 24 PAR-		400.00		148.84
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924519273809/NABA KUM/SBIN/adharaadha/UPI-	TRANSFER FROM 5098809162091		300.00	448.84
2 Sep 2019	2 Sep 2019	by debit card-SBIPG 100057845532www.bookmyshow.com Mumbai-		302.12		146.72
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924614147538/Sudip S/SBIN/sudip1993./UPI-	TRANSFER FROM 5098900162096		2,000.00	2,146.72
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 8255 BEHALA OFFSITE 051 KOLKATA-		2,000.00		146.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924614240919/NABA KUM/SBIN/adharaadha/Hmm-	TRANSFER FROM 5098881162095		2,000.00	2,146.72
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 924609486084PAYTM Noida-		99.00		2,047.72
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924615565757/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 4898818162097	2,000.00		47.72
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924615247353/GOOG LEPAY/UTIB/goog-payme/You-	TRANSFER FROM 5098907162090		12.00	59.72
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924811071395/NABA KUM/SBIN/adharaadha/Hmm-	TRANSFER FROM 4897712162095		20,000.00	20,059.72
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924900911799/NABA KUM/SBIN/adharaadha/Hmm-	TRANSFER FROM 4899362162096		1,000.00	21,059.72
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924911187682/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099647162097	15,000.00		6,059.72
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924911212940/NABA KUM/SBIN/adharaadha/UPI-	TRANSFER FROM 5099116162092		15,000.00	21,059.72
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924913654071/CHAND AN /SYNB/gayenc99@o/UPI-	TRANSFER TO 4897678162092	2,000.00		19,059.72
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924939611457/DIP TECH/PYTM/pay9073142/Oid2 0-	TRANSFER TO 5097886162098	2,000.00		17,059.72
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925000527162/NABA KUM/SBIN/adharaadha/UPI-	TRANSFER FROM 4897724162091		7,000.00	24,059.72
7 Sep 2019	7 Sep 2019	FEE EXCESS DRS--		11.80		24,047.92
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925110439852/314219 06/sbin/3142190613/UPI-	TRANSFER TO 4898929162091	1,000.00		23,047.92
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 925117412028PAYTM NOIDA-		498.06		22,549.86
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92521 +BORAL MAIN ROAD IAD KOLKATA-		1,500.00		21,049.86
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925539838238/Shimla R/PYTM/paytm-4070/Oid20-	TRANSFER TO 5097786162092	273.00		20,776.86
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925515137866/DIP SINH/PYTM/alexwright/UPI-	TRANSFER TO 5099556162099	7,200.00		13,576.86
12 Sep 2019	12 Sep 2019	by debit card-OTHPG 925509495977PAYTM NOIDA-		2,248.00		11,328.86
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 ANUBHAV APARTMENT,EAST GARIA-		3,500.00		7,828.86
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925911225040/NABA KUM/SBIN/adharaadha/Hmm-	TRANSFER FROM 5098822162095		2,500.00	10,328.86
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925918151950/NABA KUM/SBIN/adharaadha/Hmm-	TRANSFER FROM 5098824162093		29,460.00	39,788.86
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925920822191/BIKAS H B/PUNB/bikashbhad/UPI-	TRANSFER TO 5099361162091	280.00		39,508.86
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 1738 +GARIA BRANCH (ONSITE)KOLKATA-		1,000.00		38,508.86
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926011570804/AMAZO N S/HDFC/amazonse/UPI-	TRANSFER TO 5097598162095	575.00		37,933.86

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19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 7365 +GARIA BUS STAND 086 KOLKATA-		12,000.00		25,933.86
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 7366 +GARIA BUS STAND 086 KOLKATA-		12,000.00		13,933.86
20 Sep 2019	20 Sep 2019	BY TRANSFER- UPI/CR/926313416125/NABA KUM/SBIN/adharaadha/Hmm-	TRANSFER FROM 4899363162095		40,000.00	53,933.86
20 Sep 2019	20 Sep 2019	by debit card- OTHPOS926309005554Bhawa r Lifestyle Bangalore-		2,699.00		51,234.86
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926322023881/103698 50/sbin/1036985053/UPI-	TRANSFER TO 4898881162091	5,000.00		46,234.86
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		46,222.86
21 Sep 2019	21 Sep 2019	BY TRANSFER- NEFT*KKKBK0000958*KKKBK19 2647267880*SUPERMARKET GROC-	TRANSFER FROM 3199423044304		53,950.00	1,00,172.86
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 100060278558www.vodafone.i n Kolkata-		470.82		99,702.04
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 110053858825www.bookmysho w.com Mumbai-		735.32		98,966.72
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926510107725/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099778162097	7,000.00		91,966.72
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926534412812/TAPAS KU/PYTM/paytm-3887/Oid20-	TRANSFER TO 5098060162098	500.00		91,466.72
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 120060303011www.bookmysho w.com Mumbai-		350.00		91,116.72
22 Sep 2019	22 Sep 2019	by debit card- OTHPOS926512378647COTT COUNTER KOLKATA-		1,415.00		89,701.72
22 Sep 2019	22 Sep 2019	by debit card- OTHPOS926513404095ARVIN D LIFESTYLE BRANDKOLKATTA-		5,197.00		84,504.72
23 Sep 2019	23 Sep 2019	by debit card- OTHPOS926516540030PANTA LOONS FASHION & RKOLKATA-		4,502.00		80,002.72
23 Sep 2019	23 Sep 2019	by debit card- OTHPOS926606681765RELIA NCE, KOLKATTA-		498.00		79,504.72
23 Sep 2019	23 Sep 2019	by debit card- OTHPOS926606686622RELIA NCE, KOLKATTA-		999.00		78,505.72
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 +METRO CASH ANDCARRY KOLKATA-		10,023.60		68,482.12
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 +METRO CASH CARRY MOUZAKOLKATA-		4,023.60		64,458.52
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 +METRO CASH ANDCARRY KOLKATA-		6,023.60		58,434.92
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926637552184/DC 60/PYTM/paytm-3465/Oid20190-	TRANSFER TO 5097514162094	7,880.00		50,554.92
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 110054009780www.b2b.bigbas ket.com Bangalore-		7,250.00		43,304.92
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926713572117/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099410162096	4,000.00		39,304.92

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24 Sep 2019	24 Sep 2019	by debit card-OTHPG 926713067762SULEKHA COM CHENNAI-		17,700.00		21,604.92
25 Sep 2019	25 Sep 2019	by debit card-SBIPOS001990284748REL RETAIL LTD-TR KOLKATA-		1,552.02		20,052.90
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926817653432/DIP SINH/PYTM/alexwright/UPI-	TRANSFER TO 4898836162095	7,200.00		12,852.90
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926819481181/CHANDAN /SYNB/gayenc99@o/UPI-	TRANSFER TO 5099489162095	2,500.00		10,352.90
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926819489240/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 4898844162095	1,300.00		9,052.90
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926819521601/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 5097700162091	604.00		8,448.90
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			81.00	8,529.90
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92691 +GARIA MORE BRANCH KOLKATA-		223.60		8,306.30
27 Sep 2019	27 Sep 2019	ACH MANDATE CHARGES-SBIN0000000038446269 CREATE 00059.00 L&T FINA-38976288	38976288	59.00		8,247.30
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 9037 +BEHALA GARIA METRO STKOLKATA-		2,500.00		5,747.30
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927111969296/NABA KUM/SBIN/adharaadha/Oh-	TRANSFER FROM 5099196162097		2,100.00	7,847.30
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927209780313WWW MANAPPURAM COM 0022430540-		551.00		7,296.30
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927209991756WWW MANAPPURAM COM 0022430540-		840.00		6,456.30
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927209081654WWW MANAPPURAM COM 0022430540-		255.00		6,201.30
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 6363 GARIA BUS STAND 085 KOLKATA-		1,000.00		5,201.30
30 Sep 2019	30 Sep 2019	BULK POSTING-DT19-Sep-19 ACS1BB000018086 txn7366 190919 EJ/NCR/-			12,000.00	17,201.30
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 927410616737THE BODY SHOP . KOLKATTA-		716.00		16,485.30
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 927519326107PAYTM NOIDA-		786.28		15,699.02
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927520037837/97621483 73/XX0002/Account va-	MAC000349885716 MAC000349885716		1.00	15,700.02
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927520038245/97621483 73/XX0002/Account va-	MAB000349943714 MAB000349943714		1.00	15,701.02
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB INDIA_BULLS-	DHKS1495EZZR55LGIGAHDHINKO TRANSFER	1.00		15,700.02
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927521314387/00000000 00/XX8201/remarks021-	MAB000349950941 MAB000349950941		3,652.00	19,352.02

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3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 +UBI GARIA BRANCH KOLKATA-		4,000.00		15,352.02
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 +UBI GARIA BRANCH KOLKATA-		1,500.00		13,852.02
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927612867382/98765432 10/XX0175/transfer C-	MAA00036238050 6 MAA00036238050 6		791.91	14,643.93
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927713680534/CHAND AN /SYNB/gayenc99@o/UPI-	TRANSFER TO 5099555162090	3,000.00		11,643.93
4 Oct 2019	4 Oct 2019	by debit card- OTHPPOS927706085633AMAZ ON SELLER HYDERABAD-		360.00		11,283.93
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927715677780/314219 06/sbin/3142190613/UPI-	TRANSFER TO 5099656162096	1,500.00		9,783.93
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927718633239/352863 13/sbin/3528631311/UPI-	TRANSFER TO 4898879162095	1.00		9,782.93
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927723095531/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 5099721162093	4,000.00		5,782.93
6 Oct 2019	6 Oct 2019	by debit card-OTHPG 927916341473Bigtree Entertainment Mumbai-		1,204.72		4,578.21
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927912703391/352863 13/sbin/3528631311/UPI-	TRANSFER TO 5099849162097	50.00		4,528.21
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928012015209/77389227 07/XX0961/IMPS Txn-	MAB00035280758 6 MAB00035280758 6		1.00	4,529.21
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928101000163/80481263 51/XX0961/IMPS Txn-	MAA00036535811 2 MAA00036535811 2		1.00	4,530.21
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92811 +GARIA ONSITE KOLKATA-		2,000.00		2,530.21
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 9934 GARIA BUS STAND 085 KOLKATA-		1,000.00		1,530.21
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 1203 +BEHALA GARIA METRO STKOLKATA-		500.00		1,030.21
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928411828326/NABA KUM/SBIN/adharaadha/Hmm-	TRANSFER FROM 5099146162096		1,000.00	2,030.21
12 Oct 2019	12 Oct 2019	by debit card- OTHPPOS928504269725AMAZ ON SELLER BANGALORE-		1,677.00		353.21
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928510487351/Sudip S/SBIN/sudip1993./UPI-	TRANSFER FROM 5099215162099		600.00	953.21
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928511662619/NABA KUM/SBIN/adharaadha/Hmm-	TRANSFER FROM 4898993162094		1,000.00	1,953.21
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 +MULLICK DAS RD-II KOLKATA-		523.60		1,429.61
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928539765535/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 5098003162096	666.00		763.61
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 INDUSIND BANK LIMITED KOLKATA-		523.60		240.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928714341207/1111111111/XX6004/IQ92QY3IMU-	MAA000369070078 MAA000369070078		809.00	1,049.01
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 1886 +BEHALA GARIA METRO STKOLKATA-		500.00		549.01
16 Oct 2019	16 Oct 2019	BY TRANSFER- NEFT*KKBBK0000958*KKBBK19 2893328770*SUPERMARKET GROC-	TRANSFER FROM 3199414044305		45,148.00	45,697.01
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929012458755/314219 06/sbin/3142190613/UPI-	TRANSFER TO 5099594162094	7,000.00		38,697.01
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929014070576/CHAND AN /SYNB/gayenc99@o/UPI-	TRANSFER TO 5099556162099	2,750.00		35,947.01
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929100506867/Mrs. USH/CBIN/sopankheka/UPI-	TRANSFER TO 5099642162092	1,000.00		34,947.01
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 8916 +GARIA BUS STAND 086 KOLKATA-		10,000.00		24,947.01
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 8917 +GARIA BUS STAND 086 KOLKATA-		9,000.00		15,947.01
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929200144945/Sanjit /SBIN/sanjitsaha/UPI-	TRANSFER TO 5099745162095	5.00		15,942.01
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929200152283/Sanjit /SBIN/sanjitsaha/Hhh-	TRANSFER FROM 5099223162099		5.00	15,947.01
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929219825734/Sudip S/SBIN/sudip1993/UPI-	TRANSFER TO 4897683162095	1,000.00		14,947.01
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 7683 GOSABA ONSITE 002 GOSABA-		5,000.00		9,947.01
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 7684 GOSABA ONSITE 002 GOSABA-		5,000.00		4,947.01
21 Oct 2019	21 Oct 2019	by debit card-SBIPG 210003573785www.vodafone.i n Kolkata-		588.82		4,358.19
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929413005236/1111111111/XX0070/ERupee cas-	MAC000361054455 MAC000361054455		2,087.00	6,445.19
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929510335970/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097627162096	35.00		6,410.19
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929510362588/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097610162094	35.00		6,375.19
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929534963543/Paytm Vo/PYTM/payvod0796/Oid95-	TRANSFER TO 5097617162098	35.00		6,340.19
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929510257433/billdesk/ ICIC/billdesk-t/rever-	TRANSFER FROM 4897704162094		35.00	6,375.19
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929510262543/billdesk/ ICIC/billdesk-t/rever-	TRANSFER FROM 5098917162099		35.00	6,410.19
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929515384674/103698 50/sbin/1036985053/UPI-	TRANSFER TO 4898820162092	5,000.00		1,410.19
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929611341666/AMAZO N S/HDFC/amazonseil/UPI-	TRANSFER TO 5097724162095	215.00		1,195.19
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929611171118/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899342162099		10.00	1,205.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 9379 BAISHNABGHATA 010 KOLKATA-		500.00		705.19
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 9380 BAISHNABGHATA 010 KOLKATA-		500.00		205.19
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929816795044/Sudip S/SBIN/sudip1993./UPI-	TRANSFER FROM 5099147162095		18,250.00	18,455.19
25 Oct 2019	25 Oct 2019	by debit card-OTHPG 929810179244FLIPKART INTERNET PRIVBANGALORE-		18,248.00		207.19
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929910268129/Sudip S/SBIN/sudip1993./UPI-	TRANSFER FROM 5099204162091		7,700.00	7,907.19
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929914757730RHINO FINANCE PRIVATE Gautam Bud-		2,535.00		5,372.19
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929914141297/11111111 11/XX0070/ERupee cas-	MAC00036449657 3 MAC00036449657 3		2,504.00	7,876.19
26 Oct 2019	26 Oct 2019	by debit card- SBIPOS002063143507METRO CASH AND CARRY I KOLKATA-		2,657.00		5,219.19
26 Oct 2019	26 Oct 2019	by debit card- OTHPG929916394493SREE GURU BHANDAR KOLKATTA-		400.00		4,819.19
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/929923573406/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 5098083162092	786.00		4,033.19
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 929918021906WWW MANAPPURAM COM GURGAON-		480.00		3,553.19
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 929918022575WWW MANAPPURAM COM GURGAON-		222.00		3,331.19
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 929918021224WWW MANAPPURAM COM GURGAON-		732.00		2,599.19
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930013190391/314219 06/sbin/3142190613/UPI-	TRANSFER TO 5099847162099	1,000.00		1,599.19
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 930010765933NETFLIX ENTERTAINMENT 0001243054-		199.00		1,400.19
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930110894616/Sudip S/SBIN/sudip1993./Gari-	TRANSFER FROM 5098846162097		3,200.00	4,600.19
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930111120353/98765432 10/XX0175/Bank detai-	MAA00037760123 3 MAA00037760123 3		1.00	4,601.19
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 1084 BAISHNABGHATA 010 KOLKATA-		1,500.00		3,101.19
29 Oct 2019	29 Oct 2019	by debit card- SBIPOS002069839415METRO CASH AND CARRY I KOLKATA-		600.00		2,501.19
29 Oct 2019	29 Oct 2019	by debit card- SBIPOS002070027410METRO CASH AND CARRY I KOLKATA-		2,169.00		332.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930312964520/99999992 01/XX0025/NIPA SAHA-	MAA00037874868 8 MAA00037874868 8		3,914.00	4,246.19
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930312966642/99999992 01/XX0025/NIPA SAHA-	MAB00036661905 3 MAB00036661905 3		2,507.00	6,753.19
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930411842687/99999992 01/XX0025/NIPA SAHA-	MAA00037934819 4 MAA00037934819 4		1,092.00	7,845.19
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 5808 +SBI CAC BALLYGUNGE BALLYGUNGE-		7,000.00		845.19
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930514723645/81138688 99/XX2539/7772967-	MAA00038019304 1 MAA00038019304 1		5,920.00	6,765.19
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930523237139/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099748162092	1,000.00		5,765.19
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930611971524/TRISH UL /SBIN/trishul.en/Trish-	TRANSFER FROM 5099193162090		1.00	5,766.19
2 Nov 2019	2 Nov 2019	by debit card- OTHPOS930606403188SREE GURU BHANDAR KOLKATTA-		1,090.00		4,676.19
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930614616598/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099728162096	210.00		4,466.19
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930619981008/TRISH UL /SBIN/trishul.en/Trish-	TRANSFER FROM 5099220162091		7,000.00	11,466.19
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930714397257/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099789162094	2,500.00		8,966.19
4 Nov 2019	4 Nov 2019	TO CLEARING-CHB FAMILY CREDIT LTD-458708	458708	3,794.00		5,172.19
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930813810277/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099399162097	2,500.00		2,672.19
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		727.00		1,945.19
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930906342449PAYTM Noida-		40.00		1,905.19
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931010156092/DIP SINH/PYTM/9073142860/NA-	TRANSFER FROM 5098976162099		480.00	2,385.19
6 Nov 2019	6 Nov 2019	by debit card- OTHPOS931006476111RELIA NCE, KOLKATTA-		118.02		2,267.17
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931007526746PAYTM NOIDA-		40.00		2,227.17
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931113183234/NABA KUM/SBIN/adharaadha/UPI-	TRANSFER FROM 5099091162095		1,500.00	3,727.17
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931113195688/NABA KUM/SBIN/adharaadha/UPI-	TRANSFER FROM 5099085162093		1,500.00	5,227.17
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931113226547/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099620162097	1,500.00		3,727.17
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931113734074RHINO FINANCE PRIVATE Gautam Bud-		3,042.00		685.17
7 Nov 2019	7 Nov 2019	FEE EXCESS DRS--		47.20		637.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931210430753/11111111 11/XX0070/ERupee cas-	MAB00037227612 7 MAB00037227612 7		2,292.00	2,929.97
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931210608805/98198021 77/XX4002/bankAccoun-	MAA00038442143 9 MAA00038442143 9		1.00	2,930.97
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931211477499/94947510 38/XX0662/Fund trans-	MAA00038445394 0 MAA00038445394 0		1.00	2,931.97
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 7313 +GARIA BUS STAND 086 KOLKATA-		2,500.00		431.97
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931221679187/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097891162091	20.00		411.97
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931311482261/321087 81/sbin/3210878134/UPI-	TRANSFER TO 4898905162098	400.00		11.97
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931323166114/CHAND AN /SYNB/gayenc99@o/UPI-	TRANSFER FROM 5099322162097		4,442.00	4,453.97
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931323777950/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 5099837162091	600.00		3,853.97
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931323785770/NABA KUM/SBIN/adharaadha/UPI-	TRANSFER FROM 4898999162098		5,500.00	9,353.97
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931323786843/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 5099794162097	7,800.00		1,553.97
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931545637522/Paytm/ PYTM/add-money@/Oid96632-	TRANSFER TO 5097539162095	280.00		1,273.97
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931545702547/Paytm/ PYTM/add-money@/Oid96633-	TRANSFER TO 5097518162090	280.00		993.97
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931712584488/314219 06/sbin/3142190613/UPI-	TRANSFER TO 5099499162093	400.00		593.97
13 Nov 2019	13 Nov 2019	BY TRANSFER- UPI/CR/931714328231/Sudip S/SBIN/sudip1993./UPI-	TRANSFER FROM 4899345162096		7,700.00	8,293.97
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931715695637/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099505162099	300.00		7,993.97
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931716182692/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097703162099	182.00		7,811.97
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93171 INDUSIND BANK LIMITED KOLKATA-		400.00		7,411.97
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931723391144/CHAND AN /SYNB/gayenc99@o/UPI-	TRANSFER TO 5099601162090	250.00		7,161.97
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931723464921/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4898975162096		50.00	7,211.97
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931809154851/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 5099555162090	4,500.00		2,711.97
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932016212840/321087 81/sbin/3210878134/UPI-	TRANSFER TO 4897683162095	800.00		1,911.97
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932221089184/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099333162094	640.00		1,271.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2019	21 Nov 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK193251757606*SUPERMARKET GROC-	TRANSFER FROM 3199682044307		34,927.00	36,198.97
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 932517336426RHINO FINANCE PRIVATE Noida-		3,042.00		33,156.97
21 Nov 2019	21 Nov 2019	by debit card-SBIPG 110058065279www.vodafone.in Kolkata-		590.30		32,566.67
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932610132931/DIP SINH/UBIN/9073142860/NA-	TRANSFER FROM 4899367162091		10,500.00	43,066.67
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932620678474/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 5097906162099	559.00		42,507.67
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 5090 +GARIA BRANCH (ONSITE)KOLKATA-		10,000.00		32,507.67
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 5091 +GARIA BRANCH (ONSITE)KOLKATA-		10,000.00		22,507.67
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 5092 +GARIA BRANCH (ONSITE)KOLKATA-		6,000.00		16,507.67
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932719817526/35286313/sbin/3528631311/UPI-	TRANSFER TO 5099771162094	100.00		16,407.67
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 932805015420M/S NANDINI KOLKATA-		730.00		15,677.67
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932810661951/35286313/sbin/3528631311/UPI-	TRANSFER TO 4898919162093	2,400.00		13,277.67
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932810941933/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099294162095		6.00	13,283.67
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932911328807/32108781/sbin/3210878134/UPI-	TRANSFER TO 4898809162097	300.00		12,983.67
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932911127444/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098828162099		7.00	12,990.67
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 5406 +GARIA BRANCH (ONSITE)KOLKATA-		500.00		12,490.67
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933009669328/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 5099410162096	8,854.00		3,636.67
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933113344404/32108781/sbin/3210878134/UPI-	TRANSFER TO 5099515162098	2,800.00		836.67
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933121335961/CHAND AN /SYNB/gayenc99@o/U-	TRANSFER FROM 5099010162090		20,000.00	20,836.67
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 933202090279AMAZON MUMBAI-		100.00		20,736.67
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933208671265/Sudip S/SBIN/9073660881/UPI-	TRANSFER TO 5099559162096	1.00		20,735.67
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933212472351/CHAND AN /SYNB/gayenc99@o/UPI-	TRANSFER FROM 4897715162092		20,000.00	40,735.67
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 93321 +GARIA ONSITE KOLKATA-		8,000.00		32,735.67
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933214807191/NABA KUM/SBIN/adharaadha/Hmm-	TRANSFER FROM 4899359162090		20,000.00	52,735.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933215200622/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097815162092	328.00		52,407.67
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933219702748/NABA KUM/SBIN/adharaadha/Hmm-	TRANSFER FROM 4897713162094		20,000.00	72,407.67
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 933214807860RAZORPAY QUIKR INDIA PJAIPUR-		8,000.00		64,407.67
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933221254854/103698 50/sbin/1036985053/UPI-	TRANSFER TO 5099599162099	5,000.00		59,407.67
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 933319989989WWW MANAPPURAM COM GURGAON-		261.00		59,146.67
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 933319990450WWW MANAPPURAM COM GURGAON-		588.00		58,558.67
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 933319991053WWW MANAPPURAM COM GURGAON-		874.00		57,684.67
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933309276022/CHAND AN /SYNB/gayenc99@o/U-	TRANSFER FROM 5099104162095		20,000.00	77,684.67
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933319029860/NABA KUM/SBIN/adharaadha/Hmm-	TRANSFER FROM 5099166162093		20,000.00	97,684.67
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933514066870/Sudip S/SBIN/sudip1993./UPI-	TRANSFER FROM 5099272162091		1,465.00	99,149.67
3 Dec 2019	3 Dec 2019	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		3,794.00		95,355.67
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 2358 +BARODA PARK (ONSITE CSOUTH TWENTY-		7,500.00		87,855.67
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933804604711PAYTM Noida-		975.62		86,880.05
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933811599764/Sudip S/SBIN/9073660881/Payme-	TRANSFER FROM 5098953162095		100.00	86,980.05
4 Dec 2019	4 Dec 2019	by debit card- SBIPOS002155258856METRO CASH AND CARRY I KOLKATA-		6,512.00		80,468.05
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 8254 GHATAKPUKUR BARUIPUR-		500.00		79,968.05
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 2755 +BARODA PARK (ONSITE CSOUTH TWENTY-		2,000.00		77,968.05
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933845629570/HRIDA Y D/BDBL/9434992032/NA-	TRANSFER TO 4897665162097	5,000.00		72,968.05
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		727.00		72,241.05
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933948192859/314219 06/SBIN/3142190613/Payme-	TRANSFER TO 5099607162094	1,000.00		71,241.05
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934009787054/DIP SINH/PYTM/alexwright/UPI-	TRANSFER TO 4898881162091	3,600.00		67,641.05
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934009803806/Sudip S/SBIN/sudip1993./UPI-	TRANSFER TO 5099680162096	650.00		66,991.05
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934109771761/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097972162091	488.00		66,503.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/CR/934109277915/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099185162090		50.00	66,553.05
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934109824917/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 5097970162092	35,008.85		31,544.20
7 Dec 2019	7 Dec 2019	by debit card-OTHPG 934115662554PAYTM NOIDA-		100.00		31,444.20
7 Dec 2019	7 Dec 2019	by debit card-OTHPG 934115665366PAYTM NOIDA-		40.00		31,404.20
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934223626606/321087 81/sbin/3210878134/UPI-	TRANSFER TO 5099399162097	2,000.00		29,404.20
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934413418185/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 5097600162095	9,008.85		20,395.35
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 6318 MAHAMAYATALA ONSITE 65SOUTH TWENTY-		6,000.00		14,395.35
10 Dec 2019	10 Dec 2019	by debit card-SBIPOS002171032002REL RETAIL LTD-DIGITAL KOLKATA-		699.00		13,696.35
10 Dec 2019	10 Dec 2019	DEBIT-PMSBY UPTO 31-05-20 CIF:87473840309-		12.00		13,684.35
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934512903792/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4898740162092	518.00		13,166.35
12 Dec 2019	12 Dec 2019	by debit card-OTHPG 934607691770PAYTM NOIDA-		59.94		13,106.41
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934622011713/99999999 99/XX8256/TBCASH c48-	MAA00040655159 8 MAA00040655159 8		500.00	13,606.41
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934911670473/80676509 08/XX7540/1109090755-	MAC00039570819 6 MAC00039570819 6		1.00	13,607.41
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934913666255/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5098096162097	399.00		13,208.41
15 Dec 2019	15 Dec 2019	by debit card-OTHPG 934913721859PAYTM NOIDA-		156.00		13,052.41

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.**