



Account Name : Mr. RAJESH DHARA
 Address : C/O-NARAYAN CHANDRA DHARA
 SURUL
 PO-SRINIKETAN-731236
 Birbhum
 Date : 27 Feb 2020
 Account Number : 00000036542152382
 Account Description : CA-GEN-PUB-IND-RURAL-INR
 Branch : SHANTINIKETAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 87228326406
 IFS Code : SBIN0002121
 (Indian Financial System)
 MICR Code : 731002003
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Feb 2019 : 26,128.67

Account Statement from 1 Feb 2019 to 31 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	TO TRANSFER-INB ucanapply.com-	122214998IGAFH VAMZ0 TRANSFER TO 4599	206.00		25,922.67
1 Feb 2019	1 Feb 2019	TO TRANSFER-INB NA-	IHJ6273036 TRANSFER TO 33561777711	10,000.00		15,922.67
1 Feb 2019	1 Feb 2019	TO TRANSFER-INB ucanapply.com-	122226854IGAFH VSD5 TRANSFER TO 4599	206.00		15,716.67
1 Feb 2019	1 Feb 2019	by debit card-SBIPG 903240027568SBCSBIDEBITC ARD Mumbai-		3,000.00		12,716.67
1 Feb 2019	1 Feb 2019	by debit card-SBIPG 903210067828SBCSBIDEBITC ARD Mumbai-		1,751.00		10,965.67
2 Feb 2019	2 Feb 2019	by debit card-SBIPG 903380026167SBCSBIDEBITC ARD Mumbai-		1,900.00		9,065.67
2 Feb 2019	2 Feb 2019	by debit card-SBIPG 903380027477SBCSBIDEBITC ARD Mumbai-		1,291.00		7,774.67
2 Feb 2019	2 Feb 2019	by debit card-SBIPG 903370035207SBCSBIDEBITC ARD Mumbai-		1,151.00		6,623.67
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB IMPS/P2A/903318770924/XXX XXXX068HDFC-	UA0135646061M OABCHTOS0 TRANSFER TO 4	5,000.00		1,623.67
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB MOBUA0135646061Commision ReferenceNo. IsUA0135-	UA0135646061M CABCHTOV7 TRANSFER TO 3	1.18		1,622.49
2 Feb 2019	2 Feb 2019	BY TRANSFER-UPI/CR/903320956284/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 4898987162092		2,000.00	3,622.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2019	3 Feb 2019	by debit card-SBIPG 903470017849SBCSBIDEBITC ARD Mumbai-		250.00		3,372.49
3 Feb 2019	3 Feb 2019	by debit card-SBIPG 903470018438SBCSBIDEBITC ARD Mumbai-		100.00		3,272.49
4 Feb 2019	4 Feb 2019	by debit card-SBIPG 903560028709alliancebroadba ndPayTMMumbai-		1,121.00		2,151.49
4 Feb 2019	4 Feb 2019	by debit card-SBIPG 903570034390SBCSBIDEBITC ARD Mumbai-		391.00		1,760.49
4 Feb 2019	4 Feb 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	4,760.49
4 Feb 2019	4 Feb 2019	by debit card-SBIPG 903540016383SBCSBIDEBITC ARD Mumbai-		2,420.00		2,340.49
4 Feb 2019	4 Feb 2019	by debit card-SBIPG 903540016514SBCSBIDEBITC ARD Mumbai-		1,800.00		540.49
4 Feb 2019	4 Feb 2019	by debit card-SBIPG 903540016643SBCSBIDEBITC ARD Mumbai-		50.00		490.49
4 Feb 2019	4 Feb 2019	BY TRANSFER-INB-	CTF0817917 TRANSFER FROM 36754301470		7,000.00	7,490.49
4 Feb 2019	4 Feb 2019	by debit card-SBIPG 903560189315SBCSBIDEBITC ARD Mumbai-		990.00		6,500.49
4 Feb 2019	4 Feb 2019	by debit card-SBIPG 903570069226SBCSBIDEBITC ARD Mumbai-		990.00		5,510.49
4 Feb 2019	4 Feb 2019	by debit card-SBIPG 903570069584SBCSBIDEBITC ARD Mumbai-		1,200.00		4,310.49
4 Feb 2019	4 Feb 2019	by debit card-SBIPG 903560190838SBCSBIDEBITC ARD Mumbai-		1,200.00		3,110.49
4 Feb 2019	4 Feb 2019	by debit card-OTHPG 903515920818WBSDECL MUMBAI-		808.00		2,302.49
5 Feb 2019	5 Feb 2019	BY TRANSFER-INB na-	II63940001 TRANSFER FROM 33649045190		200.00	2,502.49
5 Feb 2019	5 Feb 2019	by debit card-SBIPG 903670044972SBCSBIDEBITC ARD Mumbai-		2,400.00		102.49
5 Feb 2019	5 Feb 2019	BY TRANSFER- UPI/CR/903637235734/JOYDE B M/PYTM/8906111602/NA-	TRANSFER FROM 4899337162096		8,000.00	8,102.49
5 Feb 2019	5 Feb 2019	by debit card-SBIPG 903610041774SBCSBIDEBITC ARD Mumbai-		4,000.00		4,102.49
5 Feb 2019	5 Feb 2019	by debit card-SBIPG 903610042499SBCSBIDEBITC ARD Mumbai-		4,000.00		102.49
5 Feb 2019	5 Feb 2019	CASH DEPOSIT-CASH Deposited at GCC-			11,500.00	11,602.49
5 Feb 2019	5 Feb 2019	by debit card-SBIPG 903650074454SBCSBIDEBITC ARD Mumbai-		900.00		10,702.49
5 Feb 2019	5 Feb 2019	by debit card-SBIPG 903660011802SBCSBIDEBITC ARD Mumbai-		495.00		10,207.49
6 Feb 2019	6 Feb 2019	TO TRANSFER-INB JOYDEB-	IHJ6684285 TRANSFER TO 34037652703	8,120.00		2,087.49
7 Feb 2019	7 Feb 2019	by debit card-OTHPG 903813235212ucanapply.com MUMBAI-		206.00		1,881.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2019	8 Feb 2019	BY TRANSFER- UPI/CR/903936912751/JOYDE B M/PYTM/8906111602/NA-	TRANSFER FROM 4898981162098		3,000.00	4,881.49
8 Feb 2019	8 Feb 2019	by debit card-SBIPG 903950048000SBCSBIDEBITC ARD Mumbai-		3,000.00		1,881.49
8 Feb 2019	8 Feb 2019	BY TRANSFER-INB Deposit / Investment-	IHJ6896817 TRANSFER FROM 34037652703		2,000.00	3,881.49
8 Feb 2019	8 Feb 2019	by debit card-SBIPG 903950097526SBCSBIDEBITC ARD Mumbai-		3,000.00		881.49
9 Feb 2019	9 Feb 2019	by debit card-OTHPG 904007804908ucanapply.com MUMBAI-		206.00		675.49
9 Feb 2019	9 Feb 2019	by debit card-SBIPG 904030065929videocondhPayT M Mumbai-		347.00		328.49
10 Feb 2019	10 Feb 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E- CORNERBIRBHUM WB IN-			23,800.00	24,128.49
10 Feb 2019	10 Feb 2019	by debit card-SBIPG 904150005878CCAMOTO Mumbai-		347.00		23,781.49
10 Feb 2019	10 Feb 2019	ATM WDL-ATM CASH 6234 BOLPUR BUS STAND BIRBHUM-		2,000.00		21,781.49
10 Feb 2019	10 Feb 2019	TO TRANSFER-INB BABA MALDA-	IHJ7024308 TRANSFER TO 32511566229	5,000.00		16,781.49
10 Feb 2019	10 Feb 2019	TO TRANSFER-INB NA-	II64154463 TRANSFER TO 33649045190	5,000.00		11,781.49
11 Feb 2019	11 Feb 2019	by debit card-OTHPG 904205729120WBPSC MUMBAI-		160.00		11,621.49
11 Feb 2019	11 Feb 2019	ATM WDL-ATM CASH 3293 SHANTINIKETAN ONSITE BIRBHUM-		3,500.00		8,121.49
12 Feb 2019	12 Feb 2019	by debit card-OTHPG 904305837689CBPBUR MUMBAI-		1,000.00		7,121.49
12 Feb 2019	12 Feb 2019	by debit card-SBIPG 904330098611SBCSBIDEBITC ARD Mumbai-		4,800.00		2,321.49
12 Feb 2019	12 Feb 2019	TO TRANSFER-INB na-	II64231269 TRANSFER TO 33649045190	2,000.00		321.49
12 Feb 2019	12 Feb 2019	BY TRANSFER-INB na-	II64230973 TRANSFER FROM 33649045190		5,000.00	5,321.49
12 Feb 2019	12 Feb 2019	by debit card-SBIPG 904350133950SBCSBIDEBITC ARD Mumbai-		3,000.00		2,321.49
12 Feb 2019	12 Feb 2019	by debit card-OTHPG 904313919446ucanapply.com MUMBAI-		206.00		2,115.49
13 Feb 2019	13 Feb 2019	by debit card-SBIPG PT7211510355WBPOLICERB MUMBAI-		20.00		2,095.49
13 Feb 2019	13 Feb 2019	TO TRANSFER-INB SPECTRA RESEARCH SERVICES-	300032586386IG AFKHCZV5 TRANSFER TO 4	1,031.00		1,064.49
14 Feb 2019	14 Feb 2019	by debit card-OTHPG 904514783087WBPSC MUMBAI-		160.00		904.49
15 Feb 2019	15 Feb 2019	BY TRANSFER-INB Deposit / Investment-	IHJ7352203 TRANSFER FROM 34037652703		6,000.00	6,904.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2019	15 Feb 2019	by debit card-SBIPG 904630049797SBCSBIDEBITC ARD Mumbai-		2,200.00		4,704.49
15 Feb 2019	15 Feb 2019	by debit card-SBIPG 904630051432SBCSBIDEBITC ARD Mumbai-		3,000.00		1,704.49
15 Feb 2019	15 Feb 2019	BY TRANSFER-INB Deposit / Investment-	IHJ7356868 TRANSFER FROM 34037652703		3,000.00	4,704.49
15 Feb 2019	15 Feb 2019	by debit card-SBIPG 904660056361SBCSBIDEBITC ARD Mumbai-		300.00		4,404.49
15 Feb 2019	15 Feb 2019	by debit card-SBIPG 904610008282SBCSBIDEBITC ARD Mumbai-		3,000.00		1,404.49
15 Feb 2019	15 Feb 2019	by debit card-SBIPG PT7220634555WBPOLICERB MUMBAI-		20.00		1,384.49
15 Feb 2019	15 Feb 2019	by debit card-OTHPG 904701547385Recruitment Board Thiruvnant-		50.00		1,334.49
16 Feb 2019	16 Feb 2019	BY TRANSFER-INB Deposit / Investment-	IHJ7412500 TRANSFER FROM 34037652703		7,000.00	8,334.49
16 Feb 2019	16 Feb 2019	by debit card-SBIPG 904740027726SBCSBIDEBITC ARD Mumbai-		7,000.00		1,334.49
16 Feb 2019	16 Feb 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34037652703		2,000.00	3,334.49
16 Feb 2019	16 Feb 2019	by debit card-SBIPG 904740038858SBCSBIDEBITC ARD Mumbai-		2,200.00		1,134.49
16 Feb 2019	16 Feb 2019	BY TRANSFER-INB IMPS/P2A/UA0140105724/XXX XXXX382SBIN-	UA0140105724M OABDRKIT6 TRANSFER FROM		5,000.00	6,134.49
16 Feb 2019	16 Feb 2019	by debit card-SBIPG 904720068916SBCSBIDEBITC ARD Mumbai-		3,000.00		3,134.49
16 Feb 2019	16 Feb 2019	by debit card-SBIPG 904720069210SBCSBIDEBITC ARD Mumbai-		3,000.00		134.49
17 Feb 2019	17 Feb 2019	BY TRANSFER-INB IMPS/P2A/UA0140296400/XXX XXXX382SBIN-	UA0140296400M OABDSVFG2 TRANSFER FROM		3,000.00	3,134.49
17 Feb 2019	17 Feb 2019	by debit card-SBIPG 904810057348SBCSBIDEBITC ARD Mumbai-		3,000.00		134.49
18 Feb 2019	18 Feb 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34037652703		2,000.00	2,134.49
18 Feb 2019	18 Feb 2019	by debit card-SBIPG 904930034448SBCSBIDEBITC ARD Mumbai-		1,800.00		334.49
18 Feb 2019	18 Feb 2019	by debit card-SBIPG 904910040524SBCSBIDEBITC ARD Mumbai-		50.00		284.49
18 Feb 2019	18 Feb 2019	by debit card-OTHPG 904908985895ucanapply.com MUMBAI-		206.00		78.49
19 Feb 2019	19 Feb 2019	BY TRANSFER- UPI/CR/905034901990/JOYDE B M/PYTM/8906111602/NA-	TRANSFER FROM 4898954162090		2,500.00	2,578.49
19 Feb 2019	19 Feb 2019	TO TRANSFER-INB ucanapply.com-	123605054IGAFL JVDP4 TRANSFER TO 4599	412.00		2,166.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2019	19 Feb 2019	TO TRANSFER-INB ucanapply.com-	123605396IG AFL JVPV7 TRANSFER TO 4599	206.00		1,960.49
19 Feb 2019	19 Feb 2019	BY TRANSFER-INB Payment towards loan repayment-	IHJ7560931 TRANSFER FROM 34037652703		2,500.00	4,460.49
19 Feb 2019	19 Feb 2019	by debit card-SBIPG 905030082426SBCSBIDEBITC ARD Mumbai-		3,000.00		1,460.49
20 Feb 2019	20 Feb 2019	BY TRANSFER-INB-	CTF2271031 TRANSFER FROM 36754301470		5,000.00	6,460.49
21 Feb 2019	21 Feb 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		3,000.00		3,460.49
21 Feb 2019	21 Feb 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190358008 911IK00YEITB6 TRANSFE	160.00		3,300.49
21 Feb 2019	21 Feb 2019	BY TRANSFER- UPI/CR/905219207676/SURAV I /SBIN/suravidas2/Hi-	TRANSFER FROM 4899352162097		2,000.00	5,300.49
21 Feb 2019	21 Feb 2019	by debit card-SBIPG 905240101439SBCSBIDEBITC ARD Mumbai-		4,941.00		359.49
22 Feb 2019	22 Feb 2019	by debit card-OTHPG 905306327003ucanapply.com MUMBAI-		206.00		153.49
22 Feb 2019	22 Feb 2019	BY TRANSFER-INB-	CTF2458497 TRANSFER FROM 36754301470		5,000.00	5,153.49
22 Feb 2019	22 Feb 2019	by debit card-OTHPG 905312433876ucanapply.com MUMBAI-		206.00		4,947.49
22 Feb 2019	22 Feb 2019	by debit card-OTHPG 905312437777ucanapply.com MUMBAI-		206.00		4,741.49
22 Feb 2019	22 Feb 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190359393 651IK00YFWPS7 TRANSFE	160.00		4,581.49
22 Feb 2019	22 Feb 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190359430 341IK00YFXPN4 TRANSFE	160.00		4,421.49
22 Feb 2019	22 Feb 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190359495 361IK00YFYUX7 TRANSFE	160.00		4,261.49
23 Feb 2019	23 Feb 2019	by debit card-OTHPG 905404645684ucanapply.com MUMBAI-		206.00		4,055.49
23 Feb 2019	23 Feb 2019	by debit card-OTHPG 905405943105WBPSC MUMBAI-		110.00		3,945.49
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB ucanapply.com-	123947832IGAFM FBNM3 TRANSFER TO 4599	206.00		3,739.49
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB ucanapply.com-	123949813IGAFM FJBN2 TRANSFER TO 4599	412.00		3,327.49
23 Feb 2019	23 Feb 2019	by debit card-OTHPG 905405983687WBPSC MUMBAI-		110.00		3,217.49
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190359870 651IK00YGGFO8 TRANSFE	160.00		3,057.49
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190359920 321IK00YGHST5 TRANSFE	160.00		2,897.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB ucanapply.com-	123963334IGAFM FZIO1 TRANSFER TO 4599	206.00		2,691.49
23 Feb 2019	23 Feb 2019	by debit card-OTHPG 905407709354ucanapply.com MUMBAI-		206.00		2,485.49
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB ucanapply.com-	123991314IGAFM HILQ6 TRANSFER TO 4599	206.00		2,279.49
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190360333 131IK00YGUEF4 TRANSFE	160.00		2,119.49
24 Feb 2019	24 Feb 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190360641 651IK00YGYTP8 TRANSFE	160.00		1,959.49
24 Feb 2019	24 Feb 2019	by debit card-SBIPG 905530029568vbuucanapplyEB S Mumbai-		206.00		1,753.49
24 Feb 2019	24 Feb 2019	by debit card-SBIPG 905530030323vbuucanapplyEB S Mumbai-		412.00		1,341.49
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB NA-	IHJ7909379 TRANSFER TO 36754301470	1,000.00		341.49
25 Feb 2019	25 Feb 2019	BY TRANSFER-UPI/CR/905639315422/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4898937162091		20,000.00	20,341.49
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB na-	ITU6775309 TRANSFER TO 33232650359	20,000.00		341.49
26 Feb 2019	26 Feb 2019	by debit card-OTHPG 905708781452ucanapply.com MUMBAI-		206.00		135.49
26 Feb 2019	26 Feb 2019	by debit card-OTHPG 905714640361WBPSC MUMBAI-		110.00		25.49
28 Feb 2019	28 Feb 2019	ECS/ACH RETURN CHG-- 38976288	38976288	295.00		-269.51
4 Mar 2019	4 Mar 2019	BY TRANSFER-UPI/CR/906340847650/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4898937162091		10,000.00	9,730.49
4 Mar 2019	4 Mar 2019	by debit card-SBIPG 906370029048SBCSBIDEBITC ARD Mumbai-		4,560.00		5,170.49
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUA9887998IGAF NXUIY6 TRANSFER TO 319	4,571.80		598.69
4 Mar 2019	4 Mar 2019	BY TRANSFER-UPI/CR/906344691004/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4897698162098		5,000.00	5,598.69
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB National Testing Agency U-	AP320191905100 34195201IGAFNX ZAR6 TRA	800.00		4,798.69
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUA9890892IGAF NYFEC6 TRANSFER TO 319	61.80		4,736.89
4 Mar 2019	4 Mar 2019	BY TRANSFER-UPI/CR/906348583539/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4898939162099		7,000.00	11,736.89
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUA9891465IGAF NYGYC1 TRANSFER TO 319	1,211.80		10,525.09
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUA9891244IGAF NYHMG1 TRANSFER TO 319	6,581.80		3,943.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUA9891587IGAF NYHNV6 TRANSFER TO 319	2,431.80		1,511.49
4 Mar 2019	4 Mar 2019	BY TRANSFER-INB-	CTF3314988 TRANSFER FROM 36754301470		2,000.00	3,511.49
4 Mar 2019	4 Mar 2019	by debit card-SBIPG 906350073060SBCSBIDEBITC ARD Mumbai-		2,100.00		1,411.49
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB Recruitment Board BILL_RECBBR Payments-	QSB17286332464I GAFOAIAW3 TRANSFER TO	225.90		1,185.59
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB Commission of IGAFNXZAR6--	IGAFNXZAR6ICV 3192258 TRANSFER TO 459	5.90		1,179.69
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB IMPS/P2A/906410694888/XXX XXXX187ALLA-	IMPS0007871916 7MOABFCUYG0 TRANSFER T	1,000.00		179.69
5 Mar 2019	5 Mar 2019	BY TRANSFER-UPI/CR/906417379661/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4899338162095		5,000.00	5,179.69
5 Mar 2019	5 Mar 2019	by debit card-SBIPG 906480092184SBCSBIDEBITC ARD Mumbai-		3,000.00		2,179.69
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB IMPS/P2A/906417916256/XXX XXXX841CBIN-	IMPS0007878487 5MOABFEJKL0 TRANSFER T	563.00		1,616.69
5 Mar 2019	5 Mar 2019	by debit card-SBIPG 906460115950alliancebroadbandPayTMMumbai-		1,121.00		495.69
6 Mar 2019	6 Mar 2019	BY TRANSFER-UPI/CR/906522873666/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4899345162096		3,000.00	3,495.69
6 Mar 2019	6 Mar 2019	by debit card-SBIPG 906570042401SBCSBIDEBITC ARD Mumbai-		2,400.00		1,095.69
6 Mar 2019	6 Mar 2019	by debit card-SBIPG 906580095737NTAUGCNETD RCARD Mumbai-		800.00		295.69
7 Mar 2019	7 Mar 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190370318 021IK00YRNFBI TRANSFE	160.00		135.69
7 Mar 2019	7 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	3,135.69
7 Mar 2019	7 Mar 2019	by debit card-OTHPG 906612260482ucanapply.com MUMBAI-		306.00		2,829.69
7 Mar 2019	7 Mar 2019	by debit card-OTHPG 906613281489ucanapply.com MUMBAI-		612.00		2,217.69
7 Mar 2019	7 Mar 2019	by debit card-SBIPG 906650111136SBCSBIDEBITC ARD Mumbai-		900.00		1,317.69
7 Mar 2019	7 Mar 2019	BY TRANSFER-UPI/CR/906618410014/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4897714162093		5,000.00	6,317.69
7 Mar 2019	7 Mar 2019	by debit card-SBIPG 906650112113SBCSBIDEBITC ARD Mumbai-		900.00		5,417.69
7 Mar 2019	7 Mar 2019	by debit card-SBIPG 906650112475SBCSBIDEBITC ARD Mumbai-		3,000.00		2,417.69
7 Mar 2019	7 Mar 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190370799 091IK00YSGDB2 TRANSFE	160.00		2,257.69
7 Mar 2019	7 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	722201110682210 076069IGAFORW YH2 TRAN	500.00		1,757.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2019	7 Mar 2019	by debit card-SBIPG 906670101936RRBBhubaneswar OTHDRCA Mumbai-		250.00		1,507.69
8 Mar 2019	8 Mar 2019	by debit card-SBIPG 906770018727SBCSBIDEBITC ARD Mumbai-		100.00		1,407.69
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	22100806397IGA FOUFC4 TRANSFER TO 38	250.00		1,157.69
8 Mar 2019	8 Mar 2019	by debit card-OTHPG 906705511202WBSPSC MUMBAI-		110.00		1,047.69
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190371316 381IK00YSQYZ6 TRANSFE	160.00		887.69
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB National Testing Agency U-	AP320191905101 36377204IGAFOU ZQT5 TRA	800.00		87.69
8 Mar 2019	8 Mar 2019	BY TRANSFER- UPI/CR/906768067898/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4898980162098		3,000.00	3,087.69
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	22100857497IGA FOWXVN4 TRANSFER TO 38	250.00		2,837.69
8 Mar 2019	8 Mar 2019	by debit card-OTHPG 906723409880Council of Scientific New Delhi-		250.00		2,587.69
8 Mar 2019	8 Mar 2019	by debit card-SBIPG 906770081142NTAUGCNETD RCARD Mumbai-		800.00		1,787.69
9 Mar 2019	9 Mar 2019	TO TRANSFER-INB Commission of IGAFUQT5--	IGAFUQT5ICV 3309145 TRANSFER TO 459	5.90		1,781.79
9 Mar 2019	9 Mar 2019	TO TRANSFER-INB ucanapply.com-	125381756IGA AFPMQ2 TRANSFER TO 4599	206.00		1,575.79
9 Mar 2019	9 Mar 2019	BY TRANSFER- UPI/CR/906872605495/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4898990162096		2,000.00	3,575.79
9 Mar 2019	9 Mar 2019	by debit card-SBIPG 906850039645SBCSBIDEBITC ARD Mumbai-		1,800.00		1,775.79
9 Mar 2019	9 Mar 2019	by debit card-SBIPG 906850040010SBCSBIDEBITC ARD Mumbai-		50.00		1,725.79
9 Mar 2019	9 Mar 2019	by debit card-OTHPG 906900602005Council of Scientific New Delhi-		1,000.00		725.79
9 Mar 2019	9 Mar 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190372478 981IK00YTYCF0 TRANSFE	160.00		565.79
9 Mar 2019	9 Mar 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190372480 221IK00YTYDX7 TRANSFE	160.00		405.79
10 Mar 2019	10 Mar 2019	by debit card-SBIPG 906860138648RRBOTHDRCA RD Mumbai-		250.00		155.79
10 Mar 2019	10 Mar 2019	by debit card-OTHPG 906815990386WBSPSC MUMBAI-		110.00		45.79
10 Mar 2019	10 Mar 2019	BY TRANSFER- UPI/CR/906920020936/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4898999162098		2,000.00	2,045.79
10 Mar 2019	10 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	22101051077IGA FPEWRF1 TRANSFER TO 38	250.00		1,795.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2019	10 Mar 2019	by debit card-OTHPG 906905332400WBPSC MUMBAI-		110.00		1,685.79
10 Mar 2019	10 Mar 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190373024 441IK00YUGYF0 TRANSFE	160.00		1,525.79
10 Mar 2019	10 Mar 2019	BY TRANSFER-UPI/CR/906918475755/KRISH NEN/UTIB/krishnendu/from-	TRANSFER FROM 4897731162092		200.00	1,725.79
10 Mar 2019	10 Mar 2019	TO TRANSFER-INB West Bengal Various Taxes-	192018190373044 591IK00YUHFRO TRANSFE	160.00		1,565.79
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB ucanapply.com-	125626976IGAFP KFKO1 TRANSFER TO 4599	206.00		1,359.79
11 Mar 2019	11 Mar 2019	by debit card-OTHPG 907008472235WBPSC MUMBAI-		110.00		1,249.79
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	22101301487IGA FPNMWE6 TRANSFER TO 38	500.00		749.79
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	22101308947IGA FPNRDJ9 TRANSFER TO 38	250.00		499.79
12 Mar 2019	12 Mar 2019	BY TRANSFER-INB-	CTF4096300 TRANSFER FROM 36754301470		20,000.00	20,499.79
12 Mar 2019	12 Mar 2019	by debit card-SBIPG 907150057746SBCSBIDEBITC ARD Mumbai-		15,500.00		4,999.79
12 Mar 2019	12 Mar 2019	by debit card-SBIPG 907160035432SBCSBIDEBITC ARD Mumbai-		4,400.00		599.79
12 Mar 2019	12 Mar 2019	ATM WDL-ATM CASH 9865 MALDA BR MALDA-		500.00		99.79
12 Mar 2019	12 Mar 2019	BY TRANSFER-INB-	CTF4156642 TRANSFER FROM 36754301470		1,000.00	1,099.79
12 Mar 2019	12 Mar 2019	by debit card-SBIPG QT7316698213CBSECTET MUMBAI-		700.00		399.79
12 Mar 2019	12 Mar 2019	BY TRANSFER-UPI/CR/907119333359/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4898952162092		2,000.00	2,399.79
12 Mar 2019	12 Mar 2019	by debit card-SBIPG 907150103343SBCSBIDEBITC ARD Mumbai-		1,800.00		599.79
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB Srikanta-	IHJ9081883 TRANSFER TO 36754301470	300.00		299.79
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--		299.79		0.00
13 Mar 2019	13 Mar 2019	BY TRANSFER-NEFT*UTIB0000220*AXMB190 726058654*SUBHAJIT GHOSAL*-	TRANSFER FROM 3199419044300		500.00	500.00
13 Mar 2019	13 Mar 2019	BY TRANSFER-UPI/CR/907234540411/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899350162098		2,000.00	2,500.00
13 Mar 2019	13 Mar 2019	by debit card-OTHPG 907223591496Council of Scientific New Delhi-		1,000.00		1,500.00
13 Mar 2019	13 Mar 2019	by debit card-OTHPG 907223595964Council of Scientific New Delhi-		1,000.00		500.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2019	13 Mar 2019	BY TRANSFER-UPI/CR/907220356977/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4897707162091		1,000.00	1,500.00
13 Mar 2019	13 Mar 2019	by debit card-OTHPG 907301645886Council of Scientific New Delhi-		250.00		1,250.00
14 Mar 2019	14 Mar 2019	TO TRANSFER-INB Bharti Airtel Limited-	8154603257IGAF QBKHR1 TRANSFER TO 459	119.00		1,131.00
14 Mar 2019	14 Mar 2019	by debit card-OTHPG 907305584484WBPSC MUMBAI-		110.00		1,021.00
14 Mar 2019	14 Mar 2019	BY TRANSFER-UPI/CR/907322886030/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4899359162090		2,000.00	3,021.00
14 Mar 2019	14 Mar 2019	by debit card-SBIPG 907370059128NTAUGCNETD RCARD Mumbai-		200.00		2,821.00
14 Mar 2019	14 Mar 2019	by debit card-SBIPG 907370083602RRBOTHDRCA RD Mumbai-		250.00		2,571.00
14 Mar 2019	14 Mar 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-130319-	TRANSFER TO 98353021215	23.60		2,547.40
15 Mar 2019	15 Mar 2019	by debit card-OTHPG 907406696692WBPSC MUMBAI-		110.00		2,437.40
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB Na-	II65426576 TRANSFER TO 33649045190	1,200.00		1,237.40
15 Mar 2019	15 Mar 2019	by debit card-OTHPG 907423447541Council of Scientific New Delhi-		250.00		987.40
15 Mar 2019	15 Mar 2019	BY TRANSFER-INB Na-	II65443956 TRANSFER FROM 33649045190		500.00	1,487.40
15 Mar 2019	15 Mar 2019	by debit card-SBIPG 907450073200NTAUGCNETD RCARD Mumbai-		800.00		687.40
16 Mar 2019	16 Mar 2019	BY TRANSFER-INB Na-	II65458507 TRANSFER FROM 33649045190		425.00	1,112.40
16 Mar 2019	16 Mar 2019	BY TRANSFER-UPI/CR/907511558804/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899380162093		2,000.00	3,112.40
16 Mar 2019	16 Mar 2019	by debit card-SBIPG 907530015037SBCSBIDEBITC ARD Mumbai-		860.00		2,252.40
16 Mar 2019	16 Mar 2019	TO TRANSFER-INB Na-	II65459619 TRANSFER TO 33649045190	500.00		1,752.40
16 Mar 2019	16 Mar 2019	by debit card-SBIPG 907560022221NTAUGCNETD RCARD Mumbai-		200.00		1,552.40
16 Mar 2019	16 Mar 2019	by debit card-OTHPG 907514622485ucanapply.com MUMBAI-		206.00		1,346.40
17 Mar 2019	17 Mar 2019	BY TRANSFER-INB Na-	II65486070 TRANSFER FROM 33649045190		380.00	1,726.40
17 Mar 2019	17 Mar 2019	by debit card-SBIPG 907650009158SBCSBIDEBITC ARD Mumbai-		860.00		866.40
17 Mar 2019	17 Mar 2019	BY TRANSFER-UPI/CR/907620090235/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4897727162098		2,000.00	2,866.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2019	17 Mar 2019	by debit card-OTHPG 907605779742ucanapply.com MUMBAI-		206.00		2,660.40
17 Mar 2019	17 Mar 2019	by debit card-SBIPG 907670012059SBCSBIDEBITC ARD Mumbai-		860.00		1,800.40
17 Mar 2019	17 Mar 2019	BY TRANSFER- UPI/CR/907636624539/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899385162099		4,000.00	5,800.40
17 Mar 2019	17 Mar 2019	by debit card-SBIPG 907620017025SBCSBIDEBITC ARD Mumbai-		860.00		4,940.40
17 Mar 2019	17 Mar 2019	by debit card-SBIPG 907620017655SBCSBIDEBITC ARD Mumbai-		860.00		4,080.40
17 Mar 2019	17 Mar 2019	by debit card-SBIPG 907620018187SBCSBIDEBITC ARD Mumbai-		860.00		3,220.40
17 Mar 2019	17 Mar 2019	by debit card-SBIPG 907660027806NTAUGCNETD RCARD Mumbai-		200.00		3,020.40
17 Mar 2019	17 Mar 2019	BY TRANSFER- UPI/CR/907613002235/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4897727162098		10,000.00	13,020.40
17 Mar 2019	17 Mar 2019	by debit card-SBIPG 907660028646SBCSBIDEBITC ARD Mumbai-		2,000.00		11,020.40
17 Mar 2019	17 Mar 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 150319-	TRANSFER TO 98353021215	23.60		10,996.80
18 Mar 2019	18 Mar 2019	by debit card-OTHPG 907705776077WBPSC MUMBAI-		160.00		10,836.80
18 Mar 2019	18 Mar 2019	by debit card-SBIPG 907730023384SBCSBIDEBITC ARD Mumbai-		860.00		9,976.80
18 Mar 2019	18 Mar 2019	by debit card-SBIPG 907730023931SBCSBIDEBITC ARD Mumbai-		860.00		9,116.80
18 Mar 2019	18 Mar 2019	by debit card-SBIPG 907730033464RRBOTHDRCA RD Mumbai-		250.00		8,866.80
18 Mar 2019	18 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			18,700.00	27,566.80
18 Mar 2019	18 Mar 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 36754301470	23,300.00		4,266.80
18 Mar 2019	18 Mar 2019	by debit card-OTHPG 907800412162Council of Scientific New Delhi-		1,000.00		3,266.80
18 Mar 2019	18 Mar 2019	by debit card-SBIPG 907730085283RRBOTHDRCA RD Mumbai-		500.00		2,766.80
18 Mar 2019	18 Mar 2019	by debit card-OTHPG 907801457652Council of Scientific New Delhi-		250.00		2,516.80
18 Mar 2019	18 Mar 2019	by debit card-OTHPG 907715503737NTA MUMBAI-		530.00		1,986.80
19 Mar 2019	19 Mar 2019	by debit card-SBIPG 907870020660SBCSBIDEBITC ARD Mumbai-		860.00		1,126.80
19 Mar 2019	19 Mar 2019	BY TRANSFER-INB-	CTF4757367 TRANSFER FROM 36754301470		2,000.00	3,126.80
19 Mar 2019	19 Mar 2019	by debit card-SBIPG 907870022347SBCSBIDEBITC ARD Mumbai-		860.00		2,266.80
19 Mar 2019	19 Mar 2019	by debit card-SBIPG 907850022275SBCSBIDEBITC ARD Mumbai-		860.00		1,406.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2019	19 Mar 2019	by debit card-SBIPG 907880022014RRBOTHDRCA RD Mumbai-		250.00		1,156.80
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB NA-	II65549963 TRANSFER TO 33649045190	250.00		906.80
19 Mar 2019	19 Mar 2019	BY TRANSFER-UPI/CR/907842992866/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4898950162093		3,000.00	3,906.80
19 Mar 2019	19 Mar 2019	by debit card-SBIPG 907810042164SBCSBIDEBITC ARD Mumbai-		2,280.00		1,626.80
19 Mar 2019	19 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			8,500.00	10,126.80
19 Mar 2019	19 Mar 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 36754301470	5,070.00		5,056.80
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB Public Service Commission BILL_PSCWB Payments-	QSBI7342150817I GAFRGYGP9 TRANSFER TO	165.90		4,890.90
19 Mar 2019	19 Mar 2019	by debit card-SBIPG 907880063835NTAUGCNETD RCARD Mumbai-		200.00		4,690.90
19 Mar 2019	19 Mar 2019	by debit card-SBIPG 907880073655NTAUGCNETD RCARD Mumbai-		200.00		4,490.90
19 Mar 2019	19 Mar 2019	by debit card-SBIPG 907820079282NTAUGCNETD RCARD Mumbai-		200.00		4,290.90
20 Mar 2019	20 Mar 2019	by debit card-SBIPG 907930021193RRBOTHDRCA RD Mumbai-		500.00		3,790.90
20 Mar 2019	20 Mar 2019	by debit card-SBIPG QT7344568969WBPOLICERB MUMBAI-		220.00		3,570.90
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	22102975247IGA FRKUJT8 TRANSFER TO 38	250.00		3,320.90
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB Public Service Commission BILL_PSCWB Payments-	QSBI7344718335I GAFRKWTE4 TRANSFER TO	165.90		3,155.00
20 Mar 2019	20 Mar 2019	by debit card-SBIPG QT7344756204WBPOLICERB MUMBAI-		20.00		3,135.00
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB Public Service Commission BILL_PSCWB Payments-	QSBI7344837777I GAFRLOCKU5 TRANSFER TO	165.90		2,969.10
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	22103061527IGA FRMUQA2 TRANSFER TO 38	250.00		2,719.10
20 Mar 2019	20 Mar 2019	by debit card-SBIPG 907910074053NTAUGCNETD RCARD Mumbai-		400.00		2,319.10
21 Mar 2019	21 Mar 2019	DEBIT-ATMCard AMC 2018-19 459200*9013 SILVER-GLOBAL -		206.50		2,112.60
22 Mar 2019	22 Mar 2019	BY TRANSFER-UPI/CR/908130655350/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4898983162096		5,000.00	7,112.60
22 Mar 2019	22 Mar 2019	by debit card-OTHPG 908105529932ucanapply.com MUMBAI-		309.00		6,803.60
22 Mar 2019	22 Mar 2019	by debit card-SBIPG 908140004783SBCSBIDEBITC ARD Mumbai-		100.00		6,703.60
22 Mar 2019	22 Mar 2019	by debit card-SBIPG 908170022302NTAUGCNETD RCARD Mumbai-		800.00		5,903.60
22 Mar 2019	22 Mar 2019	by debit card-SBIPG 908180053785NTAUGCNETD RCARD Mumbai-		800.00		5,103.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2019	23 Mar 2019	by debit card-SBIPG 908270015411NTAUGCNETD RCARD Mumbai-		800.00		4,303.60
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB Public Service Commission BILL_PSCWB Payments-	QSB17354493012I GAFRZCSP8 TRANSFER TO	165.90		4,137.70
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908204891289ucanapply.com MUMBAI-		309.00		3,828.70
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908204894278ucanapply.com MUMBAI-		309.00		3,519.70
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB Public Service Commission BILL_PSCWB Payments-	QSB17354733975I GAFRZVEO1 TRANSFER TO	165.90		3,353.80
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB ucanapply.com-	126685435IGAFS AHRG1 TRANSFER TO 4599	206.00		3,147.80
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB ucanapply.com-	126686108IGAFS AIQV4 TRANSFER TO 4599	206.00		2,941.80
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB ucanapply.com-	126687117IGAFS AKFY1 TRANSFER TO 4599	206.00		2,735.80
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUB0711665IGAF SANIB2 TRANSFER TO 319	211.80		2,524.00
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUB0712002IGAF SANWL8 TRANSFER TO 319	211.80		2,312.20
23 Mar 2019	23 Mar 2019	by debit card-SBIPG 908210028361NTAUGCNETD RCARD Mumbai-		400.00		1,912.20
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB ucanapply.com-	126693228IGAFS ATRP8 TRANSFER TO 4599	309.00		1,603.20
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB Public Service Commission BILL_PSCWB Payments-	QSB17355302736I GAFSAXZO6 TRANSFER TO	165.90		1,437.30
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUB0716164IGAF SBACL2 TRANSFER TO 319	871.80		565.50
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB na-	II65662634 TRANSFER TO 33649045190	70.00		495.50
23 Mar 2019	23 Mar 2019	BY TRANSFER-INB na-	II65662638 TRANSFER FROM 33649045190		140.00	635.50
23 Mar 2019	23 Mar 2019	by debit card-SBIPG 908250032873RRBOTHDRCA RD Mumbai-		250.00		385.50
23 Mar 2019	23 Mar 2019	BY TRANSFER-UPI/CR/908242696797/ARUP SUT/PYTM/9800547150/DUE A -	TRANSFER FROM 4898990162096		280.00	665.50
23 Mar 2019	23 Mar 2019	by debit card-SBIPG 908260047302NTAUGCNETD RCARD Mumbai-		200.00		465.50
23 Mar 2019	23 Mar 2019	BY TRANSFER-UPI/CR/908245284895/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4898990162096		2,000.00	2,465.50
23 Mar 2019	23 Mar 2019	by debit card-SBIPG 908280067080NTAUGCNETD RCARD Mumbai-		800.00		1,665.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2019	23 Mar 2019	CSH DEP (CDM)-CDM 040106SANTINIKETAN (E-CORNERBIRBHUM WB IN-			5,000.00	6,665.50
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908212065056ucanapply.com MUMBAI-		309.00		6,356.50
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908212067007ucanapply.com MUMBAI-		309.00		6,047.50
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908212081382ucanapply.com MUMBAI-		309.00		5,738.50
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908213089609ucanapply.com MUMBAI-		309.00		5,429.50
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908213090006ucanapply.com MUMBAI-		206.00		5,223.50
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908213091976ucanapply.com MUMBAI-		309.00		4,914.50
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908213092934ucanapply.com MUMBAI-		309.00		4,605.50
23 Mar 2019	23 Mar 2019	by debit card-SBIPG 908260081037RRBOTHDRCA RD Mumbai-		250.00		4,355.50
23 Mar 2019	23 Mar 2019	by debit card-SBIPG QT7356753115WBPOLICERB MUMBAI-		20.00		4,335.50
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908214137864ucanapply.com MUMBAI-		309.00		4,026.50
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908215164418ucanapply.com MUMBAI-		309.00		3,717.50
24 Mar 2019	24 Mar 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 230319-	TRANSFER TO 98353021215	23.60		3,693.90
24 Mar 2019	24 Mar 2019	by debit card-OTHPG 908304271598ucanapply.com MUMBAI-		309.00		3,384.90
24 Mar 2019	24 Mar 2019	by debit card-OTHPG 908304272679ucanapply.com MUMBAI-		309.00		3,075.90
24 Mar 2019	24 Mar 2019	by debit card-OTHPG 908305274992ucanapply.com MUMBAI-		309.00		2,766.90
24 Mar 2019	24 Mar 2019	by debit card-OTHPG 908305276262ucanapply.com MUMBAI-		309.00		2,457.90

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 (Personal Identification Number) and OTP (One Time Password) 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.



Account Name : Mr. RAJESH DHARA
 Address : C/O-NARAYAN CHANDRA DHARA
 SURUL
 PO-SRINIKETAN-731236
 Birbhum
 Date : 27 Feb 2020
 Account Number : 00000036542152382
 Account Description : CA-GEN-PUB-IND-RURAL-INR
 Branch : SHANTINIKETAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 87228326406
 IFS Code : SBIN0002121
 (Indian Financial System)
 MICR Code : 731002003
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 25 Mar 2019 : 1,099.50

Account Statement from 25 Mar 2019 to 31 Jul 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908404628043ucanapply.com MUMBAI-		309.00		790.50
25 Mar 2019	25 Mar 2019	by debit card-SBIPG 908410012635SBCSBIDEBITC ARD Mumbai-		300.00		490.50
25 Mar 2019	25 Mar 2019	by debit card-SBIPG 908410013555SBCSBIDEBITC ARD Mumbai-		100.00		390.50
25 Mar 2019	25 Mar 2019	BY TRANSFER- UPI/CR/908440498712/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899324162091		5,000.00	5,390.50
25 Mar 2019	25 Mar 2019	by debit card-SBIPG 908430019829RRBOTHDRCA RD Mumbai-		250.00		5,140.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908405653488ucanapply.com MUMBAI-		309.00		4,831.50
25 Mar 2019	25 Mar 2019	by debit card-SBIPG 908480024943SBCSBIDEBITC ARD Mumbai-		100.00		4,731.50
25 Mar 2019	25 Mar 2019	by debit card-SBIPG 908480026116SBCSBIDEBITC ARD Mumbai-		300.00		4,431.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908406667257ucanapply.com MUMBAI-		309.00		4,122.50
25 Mar 2019	25 Mar 2019	by debit card-SBIPG 908440027935SBCSBIDEBITC ARD Mumbai-		860.00		3,262.50
25 Mar 2019	25 Mar 2019	by debit card-SBIPG 908440029585SBCSBIDEBITC ARD Mumbai-		860.00		2,402.50
25 Mar 2019	25 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,000.00	6,402.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908412786465ucanapply.com MUMBAI-		309.00		6,093.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908412788186ucanapply.com MUMBAI-		309.00		5,784.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908412790349ucanapply.com MUMBAI-		309.00		5,475.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908412804322ucanapply.com MUMBAI-		309.00		5,166.50
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB National Testing Agency U-	AP320191905106 47590202IGAFSP OSV8 TRA	800.00		4,366.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908413807173ucanapply.com MUMBAI-		309.00		4,057.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908413808634ucanapply.com MUMBAI-		309.00		3,748.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908413810801ucanapply.com MUMBAI-		309.00		3,439.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908413818949ucanapply.com MUMBAI-		309.00		3,130.50
25 Mar 2019	25 Mar 2019	by debit card-SBIPG 908470091644SBCSBIDEBITC ARD Mumbai-		200.00		2,930.50
25 Mar 2019	25 Mar 2019	by debit card-SBIPG 908470091823NTAUGCNETD RCARD Mumbai-		800.00		2,130.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908414833859ucanapply.com MUMBAI-		309.00		1,821.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908414834861ucanapply.com MUMBAI-		309.00		1,512.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908414839453ucanapply.com MUMBAI-		309.00		1,203.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908414848862ucanapply.com MUMBAI-		309.00		894.50
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 908414850175ucanapply.com MUMBAI-		309.00		585.50
25 Mar 2019	25 Mar 2019	by debit card-SBIPG 908480117628NTAUGCNETD RCARD Mumbai-		200.00		385.50
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB Commission of IGAFSPOSV8--	IGAFSPOSV8ICV 3588393 TRANSFER TO 459	5.90		379.60
26 Mar 2019	26 Mar 2019	BY TRANSFER- UPI/CR/908540176383/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4898952162092		10,000.00	10,379.60
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	23101175797IGA FSSVQW8 TRANSFER TO 38	250.00		10,129.60
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	23101179817IGA FSTDLU2 TRANSFER TO 38	250.00		9,879.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908505998495ucanapply.com MUMBAI-		309.00		9,570.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908507029531ucanapply.com MUMBAI-		309.00		9,261.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908507032613ucanapply.com MUMBAI-		309.00		8,952.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908507033867ucanapply.com MUMBAI-		309.00		8,643.60
26 Mar 2019	26 Mar 2019	by debit card-SBIPG QT7366371800WBPOLICERB MUMBAI-		20.00		8,623.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908507040152ucanapply.com MUMBAI-		309.00		8,314.60
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB BHARTI AIRTEL-	051903040182815 IGAFSUKPM1 TRANSFER T	249.00		8,065.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908507048081ucanapply.com MUMBAI-		309.00		7,756.60
26 Mar 2019	26 Mar 2019	by debit card-SBIPG 908560050409SBCSBIDEBITC ARD Mumbai-		860.00		6,896.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908508063193ucanapply.com MUMBAI-		309.00		6,587.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908509070586ucanapply.com MUMBAI-		309.00		6,278.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908509070807ucanapply.com MUMBAI-		309.00		5,969.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908509073541ucanapply.com MUMBAI-		309.00		5,660.60
26 Mar 2019	26 Mar 2019	by debit card-SBIPG 908580079178SBCSBIDEBITC ARD Mumbai-		2,700.00		2,960.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908509076251ucanapply.com MUMBAI-		309.00		2,651.60
26 Mar 2019	26 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			8,000.00	10,651.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908512133531ucanapply.com MUMBAI-		309.00		10,342.60
26 Mar 2019	26 Mar 2019	by debit card-SBIPG 908530066389SBCSBIDEBITC ARD Mumbai-		1,800.00		8,542.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908512140906ucanapply.com MUMBAI-		309.00		8,233.60
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB National Testing Agency U-	AP320191905107 00610201IGA FS WPQZ0 TRA	200.00		8,033.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908512143823ucanapply.com MUMBAI-		309.00		7,724.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908512146335ucanapply.com MUMBAI-		309.00		7,415.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908513153906ucanapply.com MUMBAI-		309.00		7,106.60
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	22105103857IGA FSWWFD1 TRANSFER TO 38	250.00		6,856.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908513173271ucanapply.com MUMBAI-		309.00		6,547.60
26 Mar 2019	26 Mar 2019	by debit card-OTHPG 908515212268ucanapply.com MUMBAI-		309.00		6,238.60
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB Commission of IGAFSWPQZ0--	IGAFSWPQZ0ICV 3606729 TRANSFER TO 459	5.90		6,232.70
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB Na-	IHK0008155 TRANSFER TO 36754301470	4,000.00		2,232.70
27 Mar 2019	27 Mar 2019	BY TRANSFER-INB-	CTF5373572 TRANSFER FROM 36754301470		5,000.00	7,232.70
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908604334557ucanapply.com MUMBAI-		309.00		6,923.70
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908604335171ucanapply.com MUMBAI-		309.00		6,614.70
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908605340604ucanapply.com MUMBAI-		309.00		6,305.70
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB Public Service Commission BILL_PSCWB Payments-	QSB173696231171 GAFTAGGQ6 TRANSFER TO	165.90		6,139.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908605345210ucanapply.com MUMBAI-		309.00		5,830.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908606368285ucanapply.com MUMBAI-		309.00		5,521.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908606370888ucanapply.com MUMBAI-		309.00		5,212.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908607692876UGC NET 2019 NOIDA-		400.00		4,812.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908608758763UGC NET 2019 NOIDA-		200.00		4,612.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908608407491ucanapply.com MUMBAI-		309.00		4,303.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908608409384ucanapply.com MUMBAI-		309.00		3,994.80
27 Mar 2019	27 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,500.00	8,494.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908611469317ucanapply.com MUMBAI-		309.00		8,185.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908612475568ucanapply.com MUMBAI-		309.00		7,876.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908612479576ucanapply.com MUMBAI-		309.00		7,567.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908613499844ucanapply.com MUMBAI-		309.00		7,258.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908613503357ucanapply.com MUMBAI-		309.00		6,949.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908613504630ucanapply.com MUMBAI-		309.00		6,640.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908613505470ucanapply.com MUMBAI-		309.00		6,331.80
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB na-	II65821362 TRANSFER TO 33649045190	1,000.00		5,331.80
27 Mar 2019	27 Mar 2019	by debit card-SBIPG 908620102552NTAUGCNETD RCARD Mumbai-		800.00		4,531.80
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 908614540545ucanapply.com MUMBAI-		309.00		4,222.80
27 Mar 2019	27 Mar 2019	by debit card-SBIPG 908680144995NTAUGCNETD RCARD Mumbai-		200.00		4,022.80
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB Na-	IHK0079527 TRANSFER TO 36754301470	2,000.00		2,022.80
28 Mar 2019	28 Mar 2019	BY TRANSFER-UPI/CR/908720224264/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899351162098		5,000.00	7,022.80
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908705678724ucanapply.com MUMBAI-		309.00		6,713.80
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908705681313ucanapply.com MUMBAI-		309.00		6,404.80
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908705681999ucanapply.com MUMBAI-		309.00		6,095.80
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908706684210WBPS C MUMBAI-		160.00		5,935.80
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908706710403ucanapply.com MUMBAI-		309.00		5,626.80
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908706711505ucanapply.com MUMBAI-		309.00		5,317.80
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908707714372ucanapply.com MUMBAI-		309.00		5,008.80
28 Mar 2019	28 Mar 2019	BY TRANSFER-INB-	CTF5518354 TRANSFER FROM 36754301470		5,000.00	10,008.80
28 Mar 2019	28 Mar 2019	by debit card-SBIPG 908780029635SBCSBIDEBITC ARD Mumbai-		4,800.00		5,208.80
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908707719460ucanapply.com MUMBAI-		309.00		4,899.80
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908707723454ucanapply.com MUMBAI-		309.00		4,590.80
28 Mar 2019	28 Mar 2019	BY TRANSFER-INB-	CTF5521032 TRANSFER FROM 36754301470		10,000.00	14,590.80
28 Mar 2019	28 Mar 2019	by debit card-SBIPG 908780032840SBCSBIDEBITC ARD Mumbai-		4,800.00		9,790.80
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908707726919ucanapply.com MUMBAI-		309.00		9,481.80
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUB0968749IGAF TJWZR3 TRANSFER TO 319	511.80		8,970.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908707729098ucanapply.com MUMBAI-		309.00		8,661.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908707730094ucanapply.com MUMBAI-		309.00		8,352.00
28 Mar 2019	28 Mar 2019	by debit card-SBIPG 908730057032NTAUGCNETD RCARD Mumbai-		800.00		7,552.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908708745689ucanapply.com MUMBAI-		309.00		7,243.00
28 Mar 2019	28 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			16,000.00	23,243.00
28 Mar 2019	28 Mar 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		22,243.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908711793532ucanapply.com MUMBAI-		309.00		21,934.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908711807971ucanapply.com MUMBAI-		309.00		21,625.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908712821169ucanapply.com MUMBAI-		309.00		21,316.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908712828258ucanapply.com MUMBAI-		309.00		21,007.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908713087078UGC NET 2019 NOIDA-		800.00		20,207.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908713842235ucanapply.com MUMBAI-		309.00		19,898.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908713842985ucanapply.com MUMBAI-		309.00		19,589.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908713843924ucanapply.com MUMBAI-		309.00		19,280.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908713846987ucanapply.com MUMBAI-		309.00		18,971.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908713847372ucanapply.com MUMBAI-		309.00		18,662.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908713850916ucanapply.com MUMBAI-		309.00		18,353.00
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908713858220ucanapply.com MUMBAI-		309.00		18,044.00
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB ucanapply.com-	127315076IGAFT NNBZ8 TRANSFER TO 4599	309.00		17,735.00
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB ucanapply.com-	127315538IGAFT NNVM1 TRANSFER TO 4599	309.00		17,426.00
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUB0993417IGAF TNQNS8 TRANSFER TO 319	1,262.80		16,163.20
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB National Testing Agency U-	AP320191905108 50639201IGAFTN XFP5 TRA	800.00		15,363.20
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB NA-	IHK0132863 TRANSFER TO 36754301470	8,000.00		7,363.20
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB Commission of IGAF TNXFP5--	IGAFTNXFP5ICV 3648204 TRANSFER TO 459	5.90		7,357.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB Na-	IHK0144675 TRANSFER TO 36754301470	6,000.00		1,357.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908804029990ucanapply.com MUMBAI-		309.00		1,048.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908805033438ucanapply.com MUMBAI-		309.00		739.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908805035618ucanapply.com MUMBAI-		309.00		430.30
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB-	CTF5609405 TRANSFER FROM 36754301470		10,000.00	10,430.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908805038481ucanapply.com MUMBAI-		309.00		10,121.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908805040120ucanapply.com MUMBAI-		309.00		9,812.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908805041654ucanapply.com MUMBAI-		309.00		9,503.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908805046496ucanapply.com MUMBAI-		309.00		9,194.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908805048368ucanapply.com MUMBAI-		309.00		8,885.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908805049064ucanapply.com MUMBAI-		309.00		8,576.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908806051084ucanapply.com MUMBAI-		309.00		8,267.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908806051703ucanapply.com MUMBAI-		309.00		7,958.30
29 Mar 2019	29 Mar 2019	by debit card-SBIPG 908860048701SBCSBIDEBITC ARD Mumbai-		600.00		7,358.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908806056946ucanapply.com MUMBAI-		309.00		7,049.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908806057419ucanapply.com MUMBAI-		618.00		6,431.30
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB ucanapply.com-	127370850IGAFT RAOK0 TRANSFER TO 4599	309.00		6,122.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908806065903ucanapply.com MUMBAI-		309.00		5,813.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908806068204ucanapply.com MUMBAI-		309.00		5,504.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908806069174ucanapply.com MUMBAI-		309.00		5,195.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908807070213ucanapply.com MUMBAI-		309.00		4,886.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908807071515ucanapply.com MUMBAI-		309.00		4,577.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908807072996ucanapply.com MUMBAI-		309.00		4,268.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908807074744ucanapply.com MUMBAI-		309.00		3,959.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908807075940ucanapply.com MUMBAI-		309.00		3,650.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908807076491ucanapply.com MUMBAI-		309.00		3,341.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908807077146ucanapply.com MUMBAI-		309.00		3,032.30
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB ucanapply.com-	127378234IGAFT RNUL2 TRANSFER TO 4599	309.00		2,723.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908807078396ucanapply.com MUMBAI-		309.00		2,414.30
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB ucanapply.com-	127378570IGAFT ROJO2 TRANSFER TO 4599	309.00		2,105.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908807079574ucanapply.com MUMBAI-		309.00		1,796.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908807080915ucanapply.com MUMBAI-		309.00		1,487.30
29 Mar 2019	29 Mar 2019	REVERSE POS PUR--			309.00	1,796.30
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB ucanapply.com-	127379542IGAFT RQDU6 TRANSFER TO 4599	309.00		1,487.30
29 Mar 2019	29 Mar 2019	by debit card-SBIPG 908850030957SBCSBIDEBITCARD Mumbai-		300.00		1,187.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908808103268ucanapply.com MUMBAI-		309.00		878.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908808103860ucanapply.com MUMBAI-		309.00		569.30
29 Mar 2019	29 Mar 2019	BY TRANSFER- UPI/CR/908828216491/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899361162097		5,000.00	5,569.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908809118370ucanapply.com MUMBAI-		309.00		5,260.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908809118811ucanapply.com MUMBAI-		309.00		4,951.30
29 Mar 2019	29 Mar 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E-CORNERBIRBHUM WB IN-			10,600.00	15,551.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908810156057ucanapply.com MUMBAI-		309.00		15,242.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908811158332ucanapply.com MUMBAI-		309.00		14,933.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908811161284ucanapply.com MUMBAI-		309.00		14,624.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908811163544ucanapply.com MUMBAI-		309.00		14,315.30
29 Mar 2019	29 Mar 2019	by debit card-SBIPG 908870049695NTAUGCNETD RCARD Mumbai-		200.00		14,115.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB rajesh dhara-	II65902241 TRANSFER TO 33649045190	6,000.00		8,115.30
29 Mar 2019	29 Mar 2019	by debit card-SBIPG 908830054045NTAUGCNETD RCARD Mumbai-		200.00		7,915.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908813199987ucanapply.com MUMBAI-		309.00		7,606.30
29 Mar 2019	29 Mar 2019	by debit card-SBIPG 908850084143SBSCSBIDEBITC ARD Mumbai-		2,400.00		5,206.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908813213044ucanapply.com MUMBAI-		309.00		4,897.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908813215801ucanapply.com MUMBAI-		309.00		4,588.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908813218364ucanapply.com MUMBAI-		309.00		4,279.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908813221947ucanapply.com MUMBAI-		309.00		3,970.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908813224192ucanapply.com MUMBAI-		309.00		3,661.30
29 Mar 2019	29 Mar 2019	by debit card-SBIPG 908880079118SBSCSBIDEBITC ARD Mumbai-		500.00		3,161.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908814233125ucanapply.com MUMBAI-		309.00		2,852.30
29 Mar 2019	29 Mar 2019	by debit card-OTHPG 908814235468ucanapply.com MUMBAI-		309.00		2,543.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908904392118ucanapply.com MUMBAI-		309.00		2,234.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908905403517ucanapply.com MUMBAI-		309.00		1,925.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908905403697ucanapply.com MUMBAI-		309.00		1,616.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908905406477ucanapply.com MUMBAI-		309.00		1,307.30
30 Mar 2019	30 Mar 2019	by debit card-SBIPG 908970034165NTAUGCNETD RCARD Mumbai-		400.00		907.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908905408964ucanapply.com MUMBAI-		309.00		598.30
30 Mar 2019	30 Mar 2019	BY TRANSFER-INB-	CTF5735472 TRANSFER FROM 36754301470		5,000.00	5,598.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908905418789ucanapply.com MUMBAI-		309.00		5,289.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908905423052ucanapply.com MUMBAI-		309.00		4,980.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908906425249ucanapply.com MUMBAI-		309.00		4,671.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908906425633ucanapply.com MUMBAI-		309.00		4,362.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908906427505ucanapply.com MUMBAI-		309.00		4,053.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908906428970ucanapply.com MUMBAI-		309.00		3,744.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908906429806ucanapply.com MUMBAI-		309.00		3,435.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908906433299ucanapply.com MUMBAI-		309.00		3,126.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908906440999ucanapply.com MUMBAI-		309.00		2,817.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908907449505ucanapply.com MUMBAI-		309.00		2,508.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908907450458ucanapply.com MUMBAI-		309.00		2,199.30
30 Mar 2019	30 Mar 2019	by debit card-SBIPG 908950069663SBCSBIDEBITC ARD Mumbai-		860.00		1,339.30
30 Mar 2019	30 Mar 2019	by debit card-SBIPG 908950070544SBCSBIDEBITC ARD Mumbai-		860.00		479.30
30 Mar 2019	30 Mar 2019	BY TRANSFER-INB-	CTF5763403 TRANSFER FROM 36754301470		5,000.00	5,479.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908907461860ucanapply.com MUMBAI-		618.00		4,861.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908907468718ucanapply.com MUMBAI-		309.00		4,552.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908908472678ucanapply.com MUMBAI-		309.00		4,243.30
30 Mar 2019	30 Mar 2019	CSH DEP (CDM)-CDM 040106SANTINIKETAN (E- CORNERBIRBHUM WB IN-			8,700.00	12,943.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908908496808ucanapply.com MUMBAI-		309.00		12,634.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908909511121ucanapply.com MUMBAI-		309.00		12,325.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908909514646ucanapply.com MUMBAI-		309.00		12,016.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908909978985UGC NET 2019 NOIDA-		800.00		11,216.30
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908911555699ucanapply.com MUMBAI-		309.00		10,907.30
30 Mar 2019	30 Mar 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 300319-	TRANSFER TO 98353021215	23.60		10,883.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB ucanapply.com-	127548943IGAFU CMMR1 TRANSFER TO 4599	309.00		10,574.70
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908912575539ucanapply.com MUMBAI-		309.00		10,265.70
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908912577370ucanapply.com MUMBAI-		309.00		9,956.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908912580066ucanapply.com MUMBAI-		309.00		9,647.70
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908912581280ucanapply.com MUMBAI-		309.00		9,338.70
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908912583835ucanapply.com MUMBAI-		309.00		9,029.70
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908912585278ucanapply.com MUMBAI-		309.00		8,720.70
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908912587188ucanapply.com MUMBAI-		309.00		8,411.70
30 Mar 2019	30 Mar 2019	by debit card-SBIPG 908970115880SBCSBIDEBITC ARD Mumbai-		200.00		8,211.70
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908912595722ucanapply.com MUMBAI-		309.00		7,902.70
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908912597746ucanapply.com MUMBAI-		309.00		7,593.70
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908913602956ucanapply.com MUMBAI-		309.00		7,284.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB ucanapply.com-	127562327IGAFU DIMX0 TRANSFER TO 4599	309.00		6,975.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB ucanapply.com-	127563045IGAFU DJRR0 TRANSFER TO 4599	309.00		6,666.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB ucanapply.com-	127568078IGAFU DRDC9 TRANSFER TO 4599	309.00		6,357.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB ucanapply.com-	127570799IGAFU DVSX6 TRANSFER TO 4599	309.00		6,048.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB National Testing Agency U-	AP320191905110 57970202IGAFUD WZH5 TRA	200.00		5,848.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB ucanapply.com-	127572203IGAFU DYDR9 TRANSFER TO 4599	309.00		5,539.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB ucanapply.com-	127573237IGAFU DZDV2 TRANSFER TO 4599	309.00		5,230.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB ucanapply.com-	127576157IGAFU ECXM1 TRANSFER TO 4599	309.00		4,921.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB ucanapply.com-	127576615IGAFU EDMV2 TRANSFER TO 4599	309.00		4,612.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB National Testing Agency U-	AP320191905110 52904208IGAFUE EFC5 TRA	200.00		4,412.70
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB ucanapply.com-	127577677IGAFU EEYB1 TRANSFER TO 4599	309.00		4,103.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB ucanapply.com-	127578274IGAFU EFLI1 TRANSFER TO 4599	309.00		3,794.70
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB Commission of IGAFUDWZH5--	IGAFUDWZH5ICV 3693357 TRANSFER TO 459	5.90		3,788.80
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB Commission of IGAFUEEFC5--	IGAFUEEFC5ICV 3695313 TRANSFER TO 459	5.90		3,782.90
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909004734367ucanapply.com MUMBAI-		309.00		3,473.90
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909004735914ucanapply.com MUMBAI-		309.00		3,164.90
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909005739558ucanapply.com MUMBAI-		309.00		2,855.90
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127634187IGAFU HBRC6 TRANSFER TO 4599	309.00		2,546.90
31 Mar 2019	31 Mar 2019	by debit card-SBIPG 909070037014SBCSBIDEBITC ARD Mumbai-		100.00		2,446.90
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909005747568ucanapply.com MUMBAI-		309.00		2,137.90
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127636575IGAFU HIMN7 TRANSFER TO 4599	309.00		1,828.90
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127639814IGAFU HOHG6 TRANSFER TO 4599	309.00		1,519.90
31 Mar 2019	31 Mar 2019	BY TRANSFER-INB-	CTF5878525 TRANSFER FROM 36754301470		5,000.00	6,519.90
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909006760921ucanapply.com MUMBAI-		309.00		6,210.90
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127643563IGAFU HUKR2 TRANSFER TO 4599	309.00		5,901.90
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127645803IGAFU HYEQ3 TRANSFER TO 4599	309.00		5,592.90
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127646357IGAFU HZFN7 TRANSFER TO 4599	309.00		5,283.90
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909006780011ucanapply.com MUMBAI-		309.00		4,974.90
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUB1097929IGAF UIFBC2 TRANSFER TO 319	402.80		4,572.10
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127649807IGAFU FCL5 TRANSFER TO 4599	309.00		4,263.10
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127650404IGAFU GET2 TRANSFER TO 4599	309.00		3,954.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909007783110ucanapply.com MUMBAI-		309.00		3,645.10
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127651172IGAFUI HTX8 TRANSFER TO 4599	309.00		3,336.10
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909007785861ucanapply.com MUMBAI-		309.00		3,027.10
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB National Testing Agency U-	AP320191905110 61694201IGAFUIJ RF9 TRA	800.00		2,227.10
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUB1098860IGAF UIMLD2 TRANSFER TO 319	111.80		2,115.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127673199IGAFU JSCJ6 TRANSFER TO 4599	618.00		1,497.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127673359IGAFU JSPF9 TRANSFER TO 4599	618.00		879.30
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909010861761ucanapply.com MUMBAI-		309.00		570.30
31 Mar 2019	31 Mar 2019	BY TRANSFER-INB-	CTF5896214 TRANSFER FROM 36754301470		10,000.00	10,570.30
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909011879814ucanapply.com MUMBAI-		309.00		10,261.30
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909011883727ucanapply.com MUMBAI-		309.00		9,952.30
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909011885911ucanapply.com MUMBAI-		309.00		9,643.30
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909011887188ucanapply.com MUMBAI-		309.00		9,334.30
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909011891618ucanapply.com MUMBAI-		309.00		9,025.30
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909012897037ucanapply.com MUMBAI-		309.00		8,716.30
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909012898744ucanapply.com MUMBAI-		309.00		8,407.30
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909013930669ucanapply.com MUMBAI-		618.00		7,789.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127702143IGAFU LKHJ1 TRANSFER TO 4599	309.00		7,480.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127702373IGAFU LKJ15 TRANSFER TO 4599	309.00		7,171.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127702852IGAFU LLFI3 TRANSFER TO 4599	309.00		6,862.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127703099IGAFU LLQQ8 TRANSFER TO 4599	309.00		6,553.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127703294IGAFU LMDZ4 TRANSFER TO 4599	309.00		6,244.30
31 Mar 2019	31 Mar 2019	BY TRANSFER-UPI/CR/909057330067/NIKHIL RAJ/PUNB/9472376599/Pay-	TRANSFER FROM 4897731162092		1,800.00	8,044.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127704223IGAFU LNOL1 TRANSFER TO 4599	618.00		7,426.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127705880IGAFU LQCA8 TRANSFER TO 4599	309.00		7,117.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127706329IGAFU LRAY4 TRANSFER TO 4599	309.00		6,808.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127707354IGAFU LSSV4 TRANSFER TO 4599	309.00		6,499.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127707768IGAFU LTOD4 TRANSFER TO 4599	309.00		6,190.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127708263IGAFU LUHI5 TRANSFER TO 4599	309.00		5,881.30
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB State Bank Collect-	DUB1109615IGAF ULVCL1 TRANSFER TO 319	511.80		5,369.50
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127709417IGAFU LWBD3 TRANSFER TO 4599	309.00		5,060.50
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127710641IGAFU LXNN0 TRANSFER TO 4599	309.00		4,751.50
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127711452IGAFU LYOB0 TRANSFER TO 4599	618.00		4,133.50
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127711826IGAFU LZIH0 TRANSFER TO 4599	309.00		3,824.50
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ucanapply.com-	127712977IGAFU MATJ5 TRANSFER TO 4599	309.00		3,515.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909106174308ucanapply.com MUMBAI-		309.00		3,206.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909106184943ucanapply.com MUMBAI-		309.00		2,897.50
1 Apr 2019	1 Apr 2019	BY TRANSFER-INB a-	CTF5935395 TRANSFER FROM 36754301470		5,000.00	7,897.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909107220003ucanapply.com MUMBAI-		309.00		7,588.50
1 Apr 2019	1 Apr 2019	REVERSE POS PUR--			309.00	7,897.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127755216IGAFU OMQD3 TRANSFER TO 4599	309.00		7,588.50

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 (Personal Identification Number) and OTP (One Time Password) 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.**



Account Name : Mr. RAJESH DHARA
 Address : C/O-NARAYAN CHANDRA DHARA
 SURUL
 PO-SRINIKETAN-731236
 Birbhum
 Date : 27 Feb 2020
 Account Number : 00000036542152382
 Account Description : CA-GEN-PUB-IND-RURAL-INR
 Branch : SHANTINIKETAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 87228326406
 IFS Code : SBIN0002121
 (Indian Financial System)
 MICR Code : 731002003
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2019 : 3,515.50

Account Statement from 1 Apr 2019 to 31 Jul 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909106174308ucanapply.com MUMBAI-		309.00		3,206.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909106184943ucanapply.com MUMBAI-		309.00		2,897.50
1 Apr 2019	1 Apr 2019	BY TRANSFER-INB a-	CTF5935395 TRANSFER FROM 36754301470		5,000.00	7,897.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909107220003ucanapply.com MUMBAI-		309.00		7,588.50
1 Apr 2019	1 Apr 2019	REVERSE POS PUR--			309.00	7,897.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127755216IGAFU OMQD3 TRANSFER TO 4599	309.00		7,588.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127773526IGAFU QCKT7 TRANSFER TO 4599	309.00		7,279.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127777810IGAFU QINY0 TRANSFER TO 4599	309.00		6,970.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127779222IGAFU QKXS3 TRANSFER TO 4599	309.00		6,661.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127779678IGAFU QLPP4 TRANSFER TO 4599	309.00		6,352.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909105136000ucanapply.com MUMBAI-		309.00		6,043.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909105149031ucanapply.com MUMBAI-		309.00		5,734.50
1 Apr 2019	1 Apr 2019	by debit card--		618.00		5,116.50
1 Apr 2019	1 Apr 2019	by debit card--		618.00		4,498.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909108221372ucanapply.com MUMBAI-		309.00		4,189.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127754782IGAFU OLVM2 TRANSFER TO 4599	618.00		3,571.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127755766IGAFU ONMU0 TRANSFER TO 4599	309.00		3,262.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127768106IGAFU PTTU0 TRANSFER TO 4599	309.00		2,953.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127776591IGAFU QGXC4 TRANSFER TO 4599	309.00		2,644.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127802458IGAFU ROEV1 TRANSFER TO 4599	309.00		2,335.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909112319100ucanapply.com MUMBAI-		309.00		2,026.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909112321413ucanapply.com MUMBAI-		309.00		1,717.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909112324052ucanapply.com MUMBAI-		309.00		1,408.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909112326145ucanapply.com MUMBAI-		309.00		1,099.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909112329380ucanapply.com MUMBAI-		309.00		790.50
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 909112331384ucanapply.com MUMBAI-		309.00		481.50
1 Apr 2019	1 Apr 2019	BY TRANSFER-INB a-	CTF5956923 TRANSFER FROM 36754301470		5,000.00	5,481.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127807686IGAFU RVQB8 TRANSFER TO 4599	309.00		5,172.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127809109IGAFU RXOE0 TRANSFER TO 4599	309.00		4,863.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127810753IGAFU SAED6 TRANSFER TO 4599	309.00		4,554.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127812512IGAFU SDAL5 TRANSFER TO 4599	309.00		4,245.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127813177IGAFU SEKM6 TRANSFER TO 4599	618.00		3,627.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127813309IGAFU SEIW2 TRANSFER TO 4599	618.00		3,009.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127815107IGAFU SHSN5 TRANSFER TO 4599	309.00		2,700.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127815517IGAFU SILE6 TRANSFER TO 4599	309.00		2,391.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB ucanapply.com-	127816229IGAFU SJKD2 TRANSFER TO 4599	309.00		2,082.50
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB Commission of IGAFUIJRF9--	IGAFUIJRF9ICV3 717837 TRANSFER TO 459	5.90		2,076.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127861006IGAFU UPWP0 TRANSFER TO 4599	309.00		1,767.60
2 Apr 2019	2 Apr 2019	BY TRANSFER-INB-	CTF5982495 TRANSFER FROM 36754301470		5,000.00	6,767.60
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909205559763ucanapply.com MUMBAI-		309.00		6,458.60
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909205560844ucanapply.com MUMBAI-		309.00		6,149.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127863980IGAFU VAAW4 TRANSFER TO 4599	309.00		5,840.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127865229IGAFU VCFC9 TRANSFER TO 4599	309.00		5,531.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127865623IGAFU VCVX8 TRANSFER TO 4599	309.00		5,222.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127866340IGAFU VENY5 TRANSFER TO 4599	309.00		4,913.60
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909206574558ucanapply.com MUMBAI-		206.00		4,707.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127867169IGAFU VFTP2 TRANSFER TO 4599	206.00		4,501.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127867390IGAFU VGFR2 TRANSFER TO 4599	309.00		4,192.60
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909206577510ucanapply.com MUMBAI-		412.00		3,780.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127869767IGAFU VKJI0 TRANSFER TO 4599	309.00		3,471.60
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909206585470ucanapply.com MUMBAI-		309.00		3,162.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127870193IGAFU VLDE3 TRANSFER TO 4599	309.00		2,853.60
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909206586369ucanapply.com MUMBAI-		309.00		2,544.60
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909206591235ucanapply.com MUMBAI-		309.00		2,235.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127874373IGAFU VSXU7 TRANSFER TO 4599	309.00		1,926.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127876260IGAFU VWBH0 TRANSFER TO 4599	309.00		1,617.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127881936IGAFU WGOW2 TRANSFER TO 4599	309.00		1,308.60
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909209644548ucanapply.com MUMBAI-		309.00		999.60
2 Apr 2019	2 Apr 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,999.60
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909209658648ucanapply.com MUMBAI-		309.00		6,690.60
2 Apr 2019	2 Apr 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-010419-	TRANSFER TO 98353021215	23.60		6,667.00
2 Apr 2019	2 Apr 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-010419-	TRANSFER TO 98353021215	23.60		6,643.40
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909210674306ucanapply.com MUMBAI-		309.00		6,334.40
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909210677879ucanapply.com MUMBAI-		309.00		6,025.40
2 Apr 2019	2 Apr 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-010419-	TRANSFER TO 98353021215	23.60		6,001.80
2 Apr 2019	2 Apr 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-010419-	TRANSFER TO 98353021215	23.60		5,978.20
2 Apr 2019	2 Apr 2019	by debit card-SBIPG 909230028953SBCSBIDEBITC ARD Mumbai-		2,400.00		3,578.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127906731IGAFU XXXL3 TRANSFER TO 4599	309.00		3,269.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127907117IGAFU XYRZ1 TRANSFER TO 4599	309.00		2,960.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127907498IGAFU XZJL5 TRANSFER TO 4599	309.00		2,651.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127908254IGAFU YAWW5 TRANSFER TO 4599	309.00		2,342.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127908392IGAFU YBGZ1 TRANSFER TO 4599	309.00		2,033.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127908814IGAFU YCBH0 TRANSFER TO 4599	309.00		1,724.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127909329IGAFU YDHD9 TRANSFER TO 4599	309.00		1,415.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127910026IGAFU YETL3 TRANSFER TO 4599	309.00		1,106.20
2 Apr 2019	2 Apr 2019	by debit card-SBIPG 909220057295RRBOTHDRCA RD Mumbai-		250.00		856.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127910360IGAFU YFRW0 TRANSFER TO 4599	309.00		547.20
2 Apr 2019	2 Apr 2019	BY TRANSFER-INB q-	CTF6074889 TRANSFER FROM 36754301470		5,000.00	5,547.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127910869IGAFU YGWL5 TRANSFER TO 4599	309.00		5,238.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127910991IGAFU YGUS3 TRANSFER TO 4599	309.00		4,929.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127911942IGAFU YILQ7 TRANSFER TO 4599	309.00		4,620.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB AMAZON-	8Ddu9TeDhitmEf4 3y1IGAFUYJGY9 TRANSFE	590.00		4,030.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127913257IGAFU YKZC8 TRANSFER TO 4599	309.00		3,721.20
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909213751517ucanapply.com MUMBAI-		309.00		3,412.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127913577IGAFU YLUN4 TRANSFER TO 4599	309.00		3,103.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127913858IGAFU YMKA0 TRANSFER TO 4599	618.00		2,485.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127914017IGAFU YMTC9 TRANSFER TO 4599	618.00		1,867.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127914955IGAFU YOVL2 TRANSFER TO 4599	309.00		1,558.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127915140IGAFU YPHK4 TRANSFER TO 4599	309.00		1,249.20
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909213765068ucanapply.com MUMBAI-		309.00		940.20
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909214767396ucanapply.com MUMBAI-		309.00		631.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	BY TRANSFER-INB na-	II66121539 TRANSFER FROM 33649045190		170.00	801.20
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909214776394ucanapply.com MUMBAI-		309.00		492.20
2 Apr 2019	2 Apr 2019	BY TRANSFER-INB-	CTF6080673 TRANSFER FROM 36754301470		5,000.00	5,492.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127917959IGAFU YVPO5 TRANSFER TO 4599	309.00		5,183.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127918762IGAFU YXSI3 TRANSFER TO 4599	309.00		4,874.20
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909214792925ucanapply.com MUMBAI-		309.00		4,565.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127921725IGAFU ZBKC3 TRANSFER TO 4599	309.00		4,256.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127923597IGAFU ZESS2 TRANSFER TO 4599	309.00		3,947.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127923756IGAFU ZEUD5 TRANSFER TO 4599	309.00		3,638.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB ucanapply.com-	127924101IGAFU ZFKD6 TRANSFER TO 4599	309.00		3,329.20
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB West Bengal State Electri WBSEDCL Payments-	QSB17395651236I GAFUZGGD6 TRANSFER TO	446.36		2,882.84
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB West Bengal State Electri WBSEDCL Payments-	QSB17395658709I GAFUZGNI4 TRANSFER TO	262.36		2,620.48
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB West Bengal State Electri WBSEDCL Payments-	QSB17395681653I GAFUZH0Y9 TRANSFER TO	1,508.36		1,112.12
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB West Bengal State Electri WBSEDCL Payments-	QSB17395707087I GAFUZI0Z7 TRANSFER TO	82.36		1,029.76
3 Apr 2019	3 Apr 2019	BY TRANSFER-INB-	CTF6117851 TRANSFER FROM 36754301470		5,000.00	6,029.76
4 Apr 2019	4 Apr 2019	TO TRANSFER-INB Na-	IHK0644677 TRANSFER TO 36754301470	5,200.00		829.76
4 Apr 2019	4 Apr 2019	BY TRANSFER- UPI/CR/909422397404/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4899359162090		5,000.00	5,829.76
4 Apr 2019	4 Apr 2019	by debit card-SBIPG 909450087775SBBCSBIDEBITC ARD Mumbai-		3,000.00		2,829.76
4 Apr 2019	4 Apr 2019	by debit card-OTHPG 909411500528ucanapply.com MUMBAI-		309.00		2,520.76
4 Apr 2019	4 Apr 2019	DEBIT-SWPO 00000012391 01 -APR-19 909109262619 00224914-		309.00		2,211.76
4 Apr 2019	4 Apr 2019	TO TRANSFER-INB CEN 01 2019 NTPC-	23102451857IGA FVLVYY4 TRANSFER TO 38	250.00		1,961.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2019	4 Apr 2019	by debit card-OTHPG 909414596035ucanapply.com MUMBAI-		309.00		1,652.76
5 Apr 2019	5 Apr 2019	by debit card-SBIPG 909560031215alliancebroadba ndPayTMMumbai-		1,121.00		531.76
5 Apr 2019	5 Apr 2019	BY TRANSFER-INB Refund of IGAFUWGOW2-	1278819361IXGA NVLTO1 TRANSFER FROM 4		309.00	840.76
5 Apr 2019	5 Apr 2019	BY TRANSFER-INB Refund of IGAFUQGXC4-	1277765911IXGA NVLSV4 TRANSFER FROM 4		309.00	1,149.76
5 Apr 2019	5 Apr 2019	BY TRANSFER- UPI/CR/909551436369/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4898982162097		2,000.00	3,149.76
5 Apr 2019	5 Apr 2019	by debit card-OTHPG 909511914780ucanapply.com MUMBAI-		309.00		2,840.76
5 Apr 2019	5 Apr 2019	TO TRANSFER-INB State Bank Collect-	DUB1335987IGAF VSQXQ8 TRANSFER TO 319	511.80		2,328.96
6 Apr 2019	6 Apr 2019	TO TRANSFER-INB ucanapply.com-	128252073IGAFV UYSS5 TRANSFER TO 4599	309.00		2,019.96
6 Apr 2019	6 Apr 2019	by debit card-SBIPG 909610028576SBCSBIDEBITC ARD Mumbai-		1,151.00		868.96
6 Apr 2019	6 Apr 2019	BY TRANSFER- UPI/CR/909622214493/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4897722162093		2,000.00	2,868.96
6 Apr 2019	6 Apr 2019	by debit card-SBIPG 909620024582SBCSBIDEBITC ARD Mumbai-		1,200.00		1,668.96
6 Apr 2019	6 Apr 2019	by debit card-SBIPG 909640038353SBCSBIDEBITC ARD Mumbai-		400.00		1,268.96
7 Apr 2019	7 Apr 2019	BY TRANSFER- UPI/CR/909710077381/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899005162093		5,000.00	6,268.96
7 Apr 2019	7 Apr 2019	by debit card-SBIPG 909760009822SBCSBIDEBITC ARD Mumbai-		2,700.00		3,568.96
7 Apr 2019	7 Apr 2019	by debit card-SBIPG 909760010319SBCSBIDEBITC ARD Mumbai-		500.00		3,068.96
7 Apr 2019	7 Apr 2019	by debit card-SBIPG 909760010501SBCSBIDEBITC ARD Mumbai-		500.00		2,568.96
7 Apr 2019	7 Apr 2019	by debit card-OTHPG 909705592128ucanapply.com MUMBAI-		618.00		1,950.96
7 Apr 2019	7 Apr 2019	BY TRANSFER- UPI/CR/909744087638/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899388162096		5,000.00	6,950.96
7 Apr 2019	7 Apr 2019	by debit card-SBIPG QT7412543567KENDRIYAVID Y MUMBAI-		1,800.00		5,150.96
7 Apr 2019	7 Apr 2019	by debit card-SBIPG QT7412551728KENDRIYAVID Y MUMBAI-		2,400.00		2,750.96
7 Apr 2019	7 Apr 2019	by debit card-OTHPG 909706613902ucanapply.com MUMBAI-		309.00		2,441.96
7 Apr 2019	7 Apr 2019	by debit card-OTHPG 909706614299ucanapply.com MUMBAI-		309.00		2,132.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2019	7 Apr 2019	by debit card-SBIPG 909760017624SBCSBIDEBITC ARD Mumbai-		500.00		1,632.96
7 Apr 2019	7 Apr 2019	by debit card-OTHPG 909707628184ucanapply.com MUMBAI-		309.00		1,323.96
7 Apr 2019	7 Apr 2019	by debit card-OTHPG 909707628522ucanapply.com MUMBAI-		309.00		1,014.96
7 Apr 2019	7 Apr 2019	by debit card-OTHPG 909708663224ucanapply.com MUMBAI-		309.00		705.96
7 Apr 2019	7 Apr 2019	by debit card-OTHPG 909712733002ucanapply.com MUMBAI-		309.00		396.96
7 Apr 2019	7 Apr 2019	BY TRANSFER- UPI/CR/909719726706/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899388162096		3,000.00	3,396.96
7 Apr 2019	7 Apr 2019	by debit card-SBIPG 909710039472SBCSBIDEBITC ARD Mumbai-		500.00		2,896.96
7 Apr 2019	7 Apr 2019	by debit card-SBIPG 909710039834SBCSBIDEBITC ARD Mumbai-		500.00		2,396.96
7 Apr 2019	7 Apr 2019	by debit card-SBIPG 909740104962SBCSBIDEBITC ARD Mumbai-		500.00		1,896.96
7 Apr 2019	7 Apr 2019	by debit card-OTHPG 909714808319ucanapply.com MUMBAI-		309.00		1,587.96
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB-	CTF6584439 TRANSFER FROM 36754301470		5,000.00	6,587.96
8 Apr 2019	8 Apr 2019	by debit card-SBIPG 909860013731SBCSBIDEBITC ARD Mumbai-		3,000.00		3,587.96
8 Apr 2019	8 Apr 2019	by debit card-SBIPG 909860015154SBCSBIDEBITC ARD Mumbai-		300.00		3,287.96
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB-	CTF6590439 TRANSFER FROM 36754301470		5,000.00	8,287.96
8 Apr 2019	8 Apr 2019	by debit card-SBIPG 909840040952SBCSBIDEBITC ARD Mumbai-		3,000.00		5,287.96
8 Apr 2019	8 Apr 2019	by debit card-SBIPG 909870048715SBCSBIDEBITC ARD Mumbai-		500.00		4,787.96
8 Apr 2019	8 Apr 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	10,787.96
8 Apr 2019	8 Apr 2019	by debit card-SBIPG 909870091091SBCSBIDEBITC ARD Mumbai-		500.00		10,287.96
8 Apr 2019	8 Apr 2019	by debit card-SBIPG 909870093042SBCSBIDEBITC ARD Mumbai-		3,000.00		7,287.96
8 Apr 2019	8 Apr 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 020419-	TRANSFER TO 98353021215	23.60		7,264.36
8 Apr 2019	8 Apr 2019	by debit card-SBIPG 909830057823SBCSBIDEBITC ARD Mumbai-		500.00		6,764.36
9 Apr 2019	9 Apr 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 050419-	TRANSFER TO 98353001298	23.60		6,740.76
9 Apr 2019	9 Apr 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 050419-	TRANSFER TO 98353001298	23.60		6,717.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2019	9 Apr 2019	TO TRANSFER-INB Na-	IHK1036668 TRANSFER TO 36754301470	6,000.00		717.16
9 Apr 2019	9 Apr 2019	BY TRANSFER-INB-	CTF6700352 TRANSFER FROM 36754301470		3,000.00	3,717.16
9 Apr 2019	9 Apr 2019	by debit card-SBIPG 909960015967SBCSBIDEBITC ARD Mumbai-		600.00		3,117.16
9 Apr 2019	9 Apr 2019	by debit card-OTHPG 909906037682WBPSC MUMBAI-		160.00		2,957.16
9 Apr 2019	9 Apr 2019	by debit card-SBIPG 909920024834SBCSBIDEBITC ARD Mumbai-		2,400.00		557.16
9 Apr 2019	9 Apr 2019	by debit card-SBIPG 909910017293SBCSBIDEBITC ARD Mumbai-		100.00		457.16
9 Apr 2019	9 Apr 2019	BY TRANSFER-INB-	CTF6726453 TRANSFER FROM 36754301470		6,000.00	6,457.16
9 Apr 2019	9 Apr 2019	by debit card-SBIPG 909930033021SBCSBIDEBITC ARD Mumbai-		1,901.00		4,556.16
9 Apr 2019	9 Apr 2019	by debit card-SBIPG 909930033711SBCSBIDEBITC ARD Mumbai-		1,901.00		2,655.16
9 Apr 2019	9 Apr 2019	by debit card-SBIPG 909930034284SBCSBIDEBITC ARD Mumbai-		1,901.00		754.16
9 Apr 2019	9 Apr 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,800.00	10,554.16
9 Apr 2019	9 Apr 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 010419-	TRANSFER TO 98353021215	23.60		10,530.56
9 Apr 2019	9 Apr 2019	by debit card-OTHPG 909912493745ucanapply.com MUMBAI-		1,236.00		9,294.56
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB Na-	IHK1121446 TRANSFER TO 36754301470	8,500.00		794.56
10 Apr 2019	10 Apr 2019	BY TRANSFER-INB a-	CTF6825812 TRANSFER FROM 36754301470		4,500.00	5,294.56
10 Apr 2019	10 Apr 2019	by debit card-SBIPG 910080019677SBCSBIDEBITC ARD Mumbai-		500.00		4,794.56
10 Apr 2019	10 Apr 2019	by debit card-SBIPG 910030081829SBCSBIDEBITC ARD Mumbai-		500.00		4,294.56
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB IMPS/P2A/910019657542/XXX XXXX990ALLA-	UA0156748166M OABIXSDX5 TRANSFER TO 4	2,500.00		1,794.56
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB MOBUA0156748166Commision ReferenceNo. IsUA0156-	UA0156748166M CABIXSAE2 TRANSFER TO 3	2.36		1,792.20
11 Apr 2019	11 Apr 2019	by debit card-SBIPG 910160082910RRBOTHDRCA RD Mumbai-		500.00		1,292.20
11 Apr 2019	11 Apr 2019	BY TRANSFER- UPI/CR/910120067187/PAPPU JHA/UJVN/pappujha76/Paym-	TRANSFER FROM 4898970162090		400.00	1,692.20
11 Apr 2019	11 Apr 2019	by debit card-SBIPG 910130131139SBCSBIDEBITC ARD Mumbai-		1,200.00		492.20
12 Apr 2019	12 Apr 2019	BY TRANSFER-INB a-	CTF7025976 TRANSFER FROM 36754301470		2,000.00	2,492.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2019	12 Apr 2019	by debit card-SBIPG 910240028849RRBOTHDRCA RD Mumbai-		500.00		1,992.20
12 Apr 2019	12 Apr 2019	TO TRANSFER-INB ucanapply.com-	128717775IGAFX GOKN9 TRANSFER TO 4599	618.00		1,374.20
13 Apr 2019	13 Apr 2019	TO TRANSFER-INB Na-	IHK1331352 TRANSFER TO 36754301470	1,000.00		374.20
13 Apr 2019	13 Apr 2019	BY TRANSFER-UPI/CR/910334960230/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4897726162099		3,000.00	3,374.20
13 Apr 2019	13 Apr 2019	by debit card-SBIPG 910380012776SBCSBIDEBITC ARD Mumbai-		2,970.00		404.20
13 Apr 2019	13 Apr 2019	BY TRANSFER-UPI/CR/910319230463/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899374162092		2,000.00	2,404.20
13 Apr 2019	13 Apr 2019	by debit card-OTHPG 910313839339ucanapply.com MUMBAI-		721.00		1,683.20
14 Apr 2019	14 Apr 2019	BY TRANSFER-INB a-	CTF7180475 TRANSFER FROM 36754301470		7,000.00	8,683.20
14 Apr 2019	14 Apr 2019	TO TRANSFER-INB MBS na-	UT45573441 TRANSFER TO 33232650359	7,000.00		1,683.20
14 Apr 2019	14 Apr 2019	ATM WDL-ATM CASH 6096 SRINIKETAN 001 BOLPUR-		1,000.00		683.20
16 Apr 2019	16 Apr 2019	BULK POSTING-00000012391 030419 UCANAPPLY.COM-			618.00	1,301.20
16 Apr 2019	16 Apr 2019	BULK POSTING-00000012391 030419 UCANAPPLY.COM-			309.00	1,610.20
16 Apr 2019	16 Apr 2019	ATM WDL-ATM CASH 5936 SURUL SANTINIKETAN BIRBHUM-		500.00		1,110.20
17 Apr 2019	17 Apr 2019	BY TRANSFER-INB NA-	IHK1585581 TRANSFER FROM 33561777711		5,000.00	6,110.20
17 Apr 2019	17 Apr 2019	TO TRANSFER-INB NA-	IHK1585699 TRANSFER TO 36754301470	4,000.00		2,110.20
17 Apr 2019	17 Apr 2019	by debit card-OTHPG 910706528679WBSEDCL MUMBAI-		258.00		1,852.20
17 Apr 2019	17 Apr 2019	TO TRANSFER-INB BUDDHA-	ITV2927974 TRANSFER TO 33232650359	300.00		1,552.20
17 Apr 2019	17 Apr 2019	by debit card-SBIPG 910750078199SBCSBIDEBITC ARD Mumbai-		500.00		1,052.20
17 Apr 2019	17 Apr 2019	by debit card-SBIPG 910720076196uohydSBlePay Mumbai-		350.00		702.20
22 Apr 2019	22 Apr 2019	TO TRANSFER-INB TOPUP-	7031241326IHK18 74012 TRANSFER TO 323	35.00		667.20
22 Apr 2019	22 Apr 2019	BY TRANSFER-INB a-	CTF7798669 TRANSFER FROM 36754301470		3,000.00	3,667.20
23 Apr 2019	23 Apr 2019	ATM WDL-ATM CASH 9306 BOLPUR RAMKRISHNA ROADBOLPUR-		1,000.00		2,667.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2019	23 Apr 2019	TO TRANSFER-INB IMPS/P2A/UA0159911328/XXX XXXX470SBIN-	UA0159911328M OABJZVPK2 TRANSFER TO 3	2,000.00		667.20
24 Apr 2019	24 Apr 2019	TO TRANSFER-INB TOPUP-	7098612661IHK20 11150 TRANSFER TO 323	35.00		632.20
26 Apr 2019	26 Apr 2019	TO TRANSFER-INB na-	ITV3805824 TRANSFER TO 33232650359	100.00		532.20
27 Apr 2019	27 Apr 2019	BY TRANSFER- UPI/CR/911720165478/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4898994162093		10,000.00	10,532.20
27 Apr 2019	27 Apr 2019	TO TRANSFER-INB Kolkata Municipal Corpora KOLMCORP Payments-	QSBI7482161740I GAGAABCZ6 TRANSFER TO	9,459.90		1,072.30
27 Apr 2019	27 Apr 2019	by debit card-SBIPG 911750044326uohydSBlePay Mumbai-		350.00		722.30
28 Apr 2019	28 Apr 2019	TO TRANSFER-INB MBS na-	UI13677522 TRANSFER TO 33649045190	300.00		422.30
2 May 2019	2 May 2019	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	15,422.30
2 May 2019	2 May 2019	by debit card-OTHPG 912215409001WBSEDCL MUMBAI-		445.00		14,977.30
2 May 2019	2 May 2019	by debit card-OTHPG 912215412894WBSEDCL MUMBAI-		259.00		14,718.30
3 May 2019	3 May 2019	by debit card-OTHPG 912307466047ucanapply.com MUMBAI-		309.00		14,409.30
3 May 2019	3 May 2019	TO TRANSFER-INB IMPS/P2A/912317773604/XXX XXXX990ALLA-	IMPS0008442804 6MOABLBVED1 TRANSFER T	1,500.00		12,909.30
4 May 2019	4 May 2019	ATM WDL-ATM CASH 8982 SURUL SANTINIKETAN BIRBHUM-		500.00		12,409.30
4 May 2019	4 May 2019	by debit card-OTHPG 912405582286BHARTI AIRTEL LTD 0124305400-		119.00		12,290.30
4 May 2019	4 May 2019	ATM WDL-ATM CASH 9114 SURUL SANTINIKETAN BIRBHUM-		500.00		11,790.30
4 May 2019	4 May 2019	TO TRANSFER-INB Commission of IMPS00084428046--	IMPS0008442804 6IXM0079112 TRANSFER T	2.36		11,787.94
4 May 2019	4 May 2019	TO TRANSFER-INB PHOENIX-	IHK2745429 TRANSFER TO 37445642983	5,000.00		6,787.94
5 May 2019	5 May 2019	by debit card-SBIPG 912550013228alliancebroadbandPayTMMumbai-		1,121.00		5,666.94
5 May 2019	5 May 2019	by debit card-OTHPG 912506034046ucanapply.com MUMBAI-		309.00		5,357.94
5 May 2019	5 May 2019	by debit card-OTHPG 912515326667WBSEDCL MUMBAI-		99.00		5,258.94
6 May 2019	6 May 2019	by debit card-SBIPG 912640034723SBSCSBIDEBITC ARD Mumbai-		300.00		4,958.94
6 May 2019	6 May 2019	by debit card-OTHPG 912606335803ucanapply.com MUMBAI-		309.00		4,649.94
6 May 2019	6 May 2019	by debit card-SBIPG 912670040422SBSCSBIDEBITC ARD Mumbai-		100.00		4,549.94
6 May 2019	6 May 2019	by debit card-OTHPG 912606341175ucanapply.com MUMBAI-		309.00		4,240.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2019	6 May 2019	by debit card-SBIPG 912670042086SBCSBIDEBITC ARD Mumbai-		1,901.00		2,339.94
6 May 2019	6 May 2019	BY TRANSFER- UPI/CR/912624858285/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 4899324162091		100.00	2,439.94
7 May 2019	7 May 2019	by debit card-SBIPG 912740031375SBCSBIDEBITC ARD Mumbai-		300.00		2,139.94
8 May 2019	8 May 2019	ATM WDL-ATM CASH 3784 SRINIKETAN 001 BOLPUR-		500.00		1,639.94
8 May 2019	8 May 2019	by debit card-OTHPG 912814120711ucanapply.com MUMBAI-		1,030.00		609.94
8 May 2019	8 May 2019	BY TRANSFER-INB G-	CTF9263354 TRANSFER FROM 36754301470		5,000.00	5,609.94
8 May 2019	8 May 2019	by debit card-OTHPG 912815136320ucanapply.com MUMBAI-		3,090.00		2,519.94
9 May 2019	9 May 2019	BY TRANSFER-INB a-	CTF9271311 TRANSFER FROM 36754301470		20,000.00	22,519.94
9 May 2019	9 May 2019	by debit card-OTHPG 912904247221ucanapply.com MUMBAI-		2,472.00		20,047.94
9 May 2019	9 May 2019	TO TRANSFER-INB ucanapply.com-	130458415IGAGC IVCL7 TRANSFER TO 4599	1,854.00		18,193.94
9 May 2019	9 May 2019	by debit card-OTHPG 912922535079Ministry of Home AffaiNew Delhi-		100.00		18,093.94
9 May 2019	9 May 2019	TO TRANSFER-INB ucanapply.com-	130496493IGAGC KXIK6 TRANSFER TO 4599	1,030.00		17,063.94
9 May 2019	9 May 2019	TO TRANSFER-INB NA-	IHK3114089 TRANSFER TO 36754301470	10,000.00		7,063.94
10 May 2019	10 May 2019	TO TRANSFER-INB IMPS/P2A/UA0165054408/XXX XXXX470SBIN-	UA0165054408M OABLUZTN7 TRANSFER TO 3	3,300.00		3,763.94
10 May 2019	10 May 2019	TO TRANSFER-INB MBS na-	UI14049568 TRANSFER TO 33649045190	3,200.00		563.94
10 May 2019	10 May 2019	BY TRANSFER-INB a-	CTF9383693 TRANSFER FROM 36754301470		10,000.00	10,563.94
10 May 2019	10 May 2019	by debit card-OTHPG 913004591198ucanapply.com MUMBAI-		1,030.00		9,533.94
10 May 2019	10 May 2019	by debit card-OTHPG 913004596993ucanapply.com MUMBAI-		1,854.00		7,679.94
10 May 2019	10 May 2019	TO TRANSFER-INB ucanapply.com-	130522868IGAGC MSJL6 TRANSFER TO 4599	412.00		7,267.94
10 May 2019	10 May 2019	by debit card-OTHPG 913005613716ucanapply.com MUMBAI-		309.00		6,958.94
10 May 2019	10 May 2019	TO TRANSFER-INB ucanapply.com-	130529710IGAGC NHSQ0 TRANSFER TO 4599	1,030.00		5,928.94
10 May 2019	10 May 2019	by debit card-SBIPG 913060035930SBCSBIDEBITC ARD Mumbai-		300.00		5,628.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2019	10 May 2019	by debit card-SBIPG 913060036292SBCSBIDEBITC ARD Mumbai-		300.00		5,328.94
10 May 2019	10 May 2019	by debit card-OTHPG 913006628827ucanapply.com MUMBAI-		1,854.00		3,474.94
10 May 2019	10 May 2019	by debit card-OTHPG 913007641643ucanapply.com MUMBAI-		309.00		3,165.94
10 May 2019	10 May 2019	by debit card-OTHPG 913011719768ucanapply.com MUMBAI-		618.00		2,547.94
10 May 2019	10 May 2019	TO TRANSFER-INB ucanapply.com-	130568829IGAGC PLMH5 TRANSFER TO 4599	309.00		2,238.94
10 May 2019	10 May 2019	by debit card-OTHPG 913012747107ucanapply.com MUMBAI-		1,030.00		1,208.94
11 May 2019	11 May 2019	BY TRANSFER-INB na-	II67708888 TRANSFER FROM 33649045190		500.00	1,708.94
11 May 2019	11 May 2019	by debit card-SBIPG 913140019862SBCSBIDEBITC ARD Mumbai-		900.00		808.94
11 May 2019	11 May 2019	BY TRANSFER-INB-	CTF9508289 TRANSFER FROM 36754301470		10,000.00	10,808.94
11 May 2019	11 May 2019	TO TRANSFER-INB na-	II67709069 TRANSFER TO 33649045190	1,000.00		9,808.94
11 May 2019	11 May 2019	BY TRANSFER-INB IMPS/P2A/UA0165493884/XXX XXXX382SBIN-	UA0165493884M OABLZCPZ1 TRANSFER FROM		180.00	9,988.94
11 May 2019	11 May 2019	by debit card-OTHPG 913114155223ucanapply.com MUMBAI-		2,060.00		7,928.94
11 May 2019	11 May 2019	TO TRANSFER-INB na-	ITV5717638 TRANSFER TO 33232650359	160.00		7,768.94
12 May 2019	12 May 2019	TO TRANSFER-INB MBS na-	UI14092547 TRANSFER TO 33649045190	700.00		7,068.94
12 May 2019	12 May 2019	TO TRANSFER-INB IMPS/P2A/UA0165645461/XXX XXXX470SBIN-	UA0165645461M OABMAFSA7 TRANSFER TO 3	6,500.00		568.94
12 May 2019	12 May 2019	BY TRANSFER-INB a-	CTF9562703 TRANSFER FROM 36754301470		10,000.00	10,568.94
12 May 2019	12 May 2019	by debit card-OTHPG 913205282227ucanapply.com MUMBAI-		1,030.00		9,538.94
12 May 2019	12 May 2019	by debit card-OTHPG 913207318202ucanapply.com MUMBAI-		1,442.00		8,096.94
12 May 2019	12 May 2019	by debit card-OTHPG 913207335995ucanapply.com MUMBAI-		1,442.00		6,654.94
12 May 2019	12 May 2019	by debit card-OTHPG 913213466428ucanapply.com MUMBAI-		1,442.00		5,212.94
12 May 2019	12 May 2019	by debit card-OTHPG 913213484161ucanapply.com MUMBAI-		1,854.00		3,358.94
13 May 2019	13 May 2019	TO TRANSFER-INB IMPS/P2A/UA0165868747/XXX XXXX470SBIN-	UA0165868747M OABMBZKA5 TRANSFER TO 3	2,000.00		1,358.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2019	13 May 2019	BY TRANSFER-INB na-	II67754245 TRANSFER FROM 33649045190		100.00	1,458.94
13 May 2019	13 May 2019	TO TRANSFER-INB ucanapply.com-	130748950IGAGD AQQP7 TRANSFER TO 4599	1,030.00		428.94
13 May 2019	13 May 2019	BY TRANSFER-UPI/CR/913320053044/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4899325162090		10,000.00	10,428.94
13 May 2019	13 May 2019	by debit card-OTHPG 913305648760ucanapply.com MUMBAI-		1,030.00		9,398.94
13 May 2019	13 May 2019	by debit card-OTHPG 913305653251ucanapply.com MUMBAI-		309.00		9,089.94
13 May 2019	13 May 2019	TO TRANSFER-INB ucanapply.com-	130755918IGAGD BGDY0 TRANSFER TO 4599	1,030.00		8,059.94
13 May 2019	13 May 2019	by debit card-OTHPG 913306664324ucanapply.com MUMBAI-		1,030.00		7,029.94
13 May 2019	13 May 2019	by debit card-OTHPG 913313802244ucanapply.com MUMBAI-		1,030.00		5,999.94
14 May 2019	14 May 2019	TO TRANSFER-INB IMPS/P2A/UA0166185569/XXX XXXX470SBIN-	UA0166185569M OABMFWSL8 TRANSFER TO 3	5,600.00		399.94
14 May 2019	14 May 2019	BY TRANSFER-INB a-	CTF9695595 TRANSFER FROM 36754301470		10,000.00	10,399.94
14 May 2019	14 May 2019	by debit card-SBIPG 913440029012SBCSBIDEBITC ARD Mumbai-		500.00		9,899.94
14 May 2019	14 May 2019	by debit card-OTHPG 913406976958ucanapply.com MUMBAI-		309.00		9,590.94
14 May 2019	14 May 2019	by debit card-OTHPG 913406982245ucanapply.com MUMBAI-		1,030.00		8,560.94
14 May 2019	14 May 2019	by debit card-SBIPG 913470015843SBCSBIDEBITC ARD Mumbai-		100.00		8,460.94
14 May 2019	14 May 2019	by debit card-SBIPG 913470016060SBCSBIDEBITC ARD Mumbai-		100.00		8,360.94
14 May 2019	14 May 2019	by debit card-SBIPG 913440042539SBCSBIDEBITC ARD Mumbai-		1,000.00		7,360.94
14 May 2019	14 May 2019	by debit card-OTHPG 913408013111ucanapply.com MUMBAI-		1,442.00		5,918.94
14 May 2019	14 May 2019	by debit card-OTHPG 913412074476ucanapply.com MUMBAI-		463.50		5,455.44
14 May 2019	14 May 2019	by debit card-OTHPG 913412082850ucanapply.com MUMBAI-		309.00		5,146.44
14 May 2019	14 May 2019	by debit card-OTHPG 913414124149ucanapply.com MUMBAI-		1,030.00		4,116.44
14 May 2019	14 May 2019	by debit card-OTHPG 913415144482ucanapply.com MUMBAI-		618.00		3,498.44
14 May 2019	14 May 2019	by debit card-OTHPG 913415146684ucanapply.com MUMBAI-		1,442.00		2,056.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2019	15 May 2019	BY TRANSFER-INB MBS na-	UI14154197 TRANSFER FROM 33649045190		3,000.00	5,056.44
15 May 2019	15 May 2019	TO TRANSFER-INB IMPS/P2A/UA0166501327/XXX XXXX470SBIN-	UA0166501327M OABMIVWU1 TRANSFER TO 3	4,500.00		556.44
15 May 2019	15 May 2019	BY TRANSFER-INB a-	CTF9806210 TRANSFER FROM 36754301470		10,000.00	10,556.44
15 May 2019	15 May 2019	by debit card-SBIPG 913580017228SBCSBIDEBITC ARD Mumbai-		500.00		10,056.44
15 May 2019	15 May 2019	by debit card-OTHPG 913506266221ucanapply.com MUMBAI-		1,854.00		8,202.44
15 May 2019	15 May 2019	by debit card-OTHPG 913512358649ucanapply.com MUMBAI-		1,030.00		7,172.44
15 May 2019	15 May 2019	by debit card-OTHPG 913513375905ucanapply.com MUMBAI-		309.00		6,863.44

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 (Personal Identification Number) and OTP (One Time Password) 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.



Account Name : Mr. RAJESH DHARA
 Address : C/O-NARAYAN CHANDRA DHARA
 SURUL
 PO-SRINIKETAN-731236
 Birbhum
 Date : 27 Feb 2020
 Account Number : 00000036542152382
 Account Description : CA-GEN-PUB-IND-RURAL-INR
 Branch : SHANTINIKETAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 87228326406
 IFS Code : SBIN0002121
 (Indian Financial System)
 MICR Code : 731002003
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 16 May 2019 : 6,039.44

Account Statement from 16 May 2019 to 31 Jul 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2019	16 May 2019	by debit card-SBIPG 913620011062SBCSBIDEBITC ARD Mumbai-		500.00		5,539.44
16 May 2019	16 May 2019	by debit card-SBIPG 913620011429SBCSBIDEBITC ARD Mumbai-		500.00		5,039.44
16 May 2019	16 May 2019	by debit card-SBIPG 913620011746SBCSBIDEBITC ARD Mumbai-		500.00		4,539.44
16 May 2019	16 May 2019	TO TRANSFER-INB ucanapply.com-	131014994IGAGD PNXM8 TRANSFER TO 4599	309.00		4,230.44
16 May 2019	16 May 2019	TO TRANSFER-INB ucanapply.com-	131019337IGAGD PUUB9 TRANSFER TO 4599	927.00		3,303.44
16 May 2019	16 May 2019	by debit card-OTHPG 913607554381ucanapply.com MUMBAI-		2,678.00		625.44
16 May 2019	16 May 2019	by debit card-OTHPG 913613959574GOVTCOECTE MUMBAI-		100.00		525.44
17 May 2019	17 May 2019	BY TRANSFER-INB a-	CTF9999618 TRANSFER FROM 36754301470		10,000.00	10,525.44
17 May 2019	17 May 2019	by debit card-OTHPG 913720006045SABPAISA GOVERNMENT HI-		300.00		10,225.44
17 May 2019	17 May 2019	by debit card-OTHPG 913705859837ucanapply.com MUMBAI-		309.00		9,916.44
17 May 2019	17 May 2019	TO TRANSFER-INB ucanapply.com-	131101017IGAGD UDIS2 TRANSFER TO 4599	5,150.00		4,766.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2019	17 May 2019	by debit card-SBIPG 913780012528SBCSBIDEBITC ARD Mumbai-		100.00		4,666.44
17 May 2019	17 May 2019	by debit card-SBIPG 913780012839SBCSBIDEBITC ARD Mumbai-		100.00		4,566.44
17 May 2019	17 May 2019	by debit card-OTHPG 913706870407ucanapply.com MUMBAI-		1,030.00		3,536.44
17 May 2019	17 May 2019	BY TRANSFER-INB na-	II67916063 TRANSFER FROM 33649045190		6,000.00	9,536.44
17 May 2019	17 May 2019	by debit card-OTHPG 913713016275ucanapply.com MUMBAI-		1,030.00		8,506.44
17 May 2019	17 May 2019	by debit card-SBIPG 913760053170SBCSBIDEBITC ARD Mumbai-		500.00		8,006.44
18 May 2019	18 May 2019	BY TRANSFER-INB MBS na-	UI14215590 TRANSFER FROM 33649045190		300.00	8,306.44
18 May 2019	18 May 2019	TO TRANSFER-INB IMPS/P2A/UA0167326916/XXX XXXX470SBIN-	UA0167326916M OABMQJYT9 TRANSFER TO 3	7,900.00		406.44
18 May 2019	18 May 2019	BY TRANSFER-INB a-	CTG0098291 TRANSFER FROM 36754301470		8,000.00	8,406.44
18 May 2019	18 May 2019	by debit card-OTHPG 913806215468ucanapply.com MUMBAI-		309.00		8,097.44
18 May 2019	18 May 2019	by debit card-OTHPG 913806216172ucanapply.com MUMBAI-		1,030.00		7,067.44
18 May 2019	18 May 2019	by debit card-SBIPG 913880020785SBCSBIDEBITC ARD Mumbai-		1,800.00		5,267.44
18 May 2019	18 May 2019	by debit card-OTHPG 913820006187DU-ADMISSION FEE ODARA-		700.00		4,567.44
18 May 2019	18 May 2019	by debit card-OTHPG 913808261512ucanapply.com MUMBAI-		309.00		4,258.44
18 May 2019	18 May 2019	by debit card-OTHPG 913812362421ucanapply.com MUMBAI-		3,296.00		962.44
19 May 2019	19 May 2019	TO TRANSFER-INB IMPS/P2A/UA0167552133/XXX XXXX470SBIN-	UA0167552133M OABMSMOV8 TRANSFER TO 3	600.00		362.44
19 May 2019	19 May 2019	BY TRANSFER-INB a-	CTG0163258 TRANSFER FROM 36754301470		8,000.00	8,362.44
19 May 2019	19 May 2019	by debit card-SBIPG 913980008136SBCSBIDEBITC ARD Mumbai-		500.00		7,862.44
19 May 2019	19 May 2019	by debit card-OTHPG 913905552423VIDYASAGAR TEACHERS TRMIDNAPORE-		400.00		7,462.44
19 May 2019	19 May 2019	by debit card-OTHPG 913905567614GOVTCOECTE MUMBAI-		100.00		7,362.44
19 May 2019	19 May 2019	by debit card-SBIPG 913950008284SBCSBIDEBITC ARD Mumbai-		500.00		6,862.44
19 May 2019	19 May 2019	by debit card-SBIPG 913920011098SBCSBIDEBITC ARD Mumbai-		600.00		6,262.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2019	19 May 2019	by debit card-OTHPG 913914709485ucanapply.com MUMBAI-		5,150.00		1,112.44
19 May 2019	19 May 2019	by debit card-OTHPG 913915744353ucanapply.com MUMBAI-		618.00		494.44
20 May 2019	20 May 2019	BY TRANSFER- UPI/CR/914036863251/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899321162094		9,500.00	9,994.44
20 May 2019	20 May 2019	by debit card-OTHPG 914006875869ucanapply.com MUMBAI-		1,030.00		8,964.44
20 May 2019	20 May 2019	by debit card-SBIPG 914050012521SBCSBIDEBITC ARD Mumbai-		500.00		8,464.44
20 May 2019	20 May 2019	by debit card-SBIPG 914050013061SBCSBIDEBITC ARD Mumbai-		300.00		8,164.44
20 May 2019	20 May 2019	by debit card-SBIPG 914050014028SBCSBIDEBITC ARD Mumbai-		500.00		7,664.44
20 May 2019	20 May 2019	by debit card-SBIPG 914050014178SBCSBIDEBITC ARD Mumbai-		500.00		7,164.44
20 May 2019	20 May 2019	by debit card-SBIPG 914050014356SBCSBIDEBITC ARD Mumbai-		500.00		6,664.44
20 May 2019	20 May 2019	by debit card-OTHPG 914006894526ucanapply.com MUMBAI-		1,030.00		5,634.44
20 May 2019	20 May 2019	by debit card-OTHPG 914008926341ucanapply.com MUMBAI-		2,266.00		3,368.44
20 May 2019	20 May 2019	by debit card-OTHPG 914014045536ucanapply.com MUMBAI-		1,030.00		2,338.44
20 May 2019	20 May 2019	by debit card-OTHPG 914014073737ucanapply.com MUMBAI-		1,854.00		484.44
20 May 2019	20 May 2019	BY TRANSFER- UPI/CR/914060839825/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4898943162093		2,000.00	2,484.44
20 May 2019	20 May 2019	by debit card-OTHPG 914015090822ucanapply.com MUMBAI-		1,854.00		630.44
21 May 2019	21 May 2019	BY TRANSFER-INB a-	CTG0295948 TRANSFER FROM 36754301470		8,000.00	8,630.44
21 May 2019	21 May 2019	by debit card-SBIPG 914130012177SBCSBIDEBITC ARD Mumbai-		500.00		8,130.44
21 May 2019	21 May 2019	BY TRANSFER-INB a-	CTG0310037 TRANSFER FROM 36754301470		10,000.00	18,130.44
21 May 2019	21 May 2019	by debit card-OTHPG 914107254110ucanapply.com MUMBAI-		10,300.00		7,830.44
21 May 2019	21 May 2019	by debit card-OTHPG 914108276742ucanapply.com MUMBAI-		5,150.00		2,680.44
21 May 2019	21 May 2019	by debit card-OTHPG 914113393643ucanapply.com MUMBAI-		1,030.00		1,650.44
21 May 2019	21 May 2019	TO TRANSFER-INB University of Allahabad-	6207419232019IG AGEOEXM2 TRANSFER TO	461.80		1,188.64
22 May 2019	22 May 2019	BY TRANSFER-INB a-	CTG0381244 TRANSFER FROM 36754301470		10,000.00	11,188.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2019	22 May 2019	by debit card-SBIPG 914270008916SSCOTHDRCA RD Mumbai-		100.00		11,088.64
22 May 2019	22 May 2019	by debit card-OTHPG 914220010993SABPAISA GOVERNMENT HI-		300.00		10,788.64
22 May 2019	22 May 2019	by debit card-OTHPG 914214231574TATA SKY LIMITED MUMBAI-		300.00		10,488.64
22 May 2019	22 May 2019	by debit card-OTHPG 914214758042ucanapply.com MUMBAI-		927.00		9,561.64
23 May 2019	23 May 2019	ATM WDL-ATM CASH 6913 SBI SANTINIKETAN BOLPUR-		1,000.00		8,561.64
23 May 2019	23 May 2019	by debit card-OTHPG 914313048206ucanapply.com MUMBAI-		309.00		8,252.64
23 May 2019	23 May 2019	by debit card-SBIPG 914340025072SBCSBIDEBITC ARD Mumbai-		500.00		7,752.64
24 May 2019	24 May 2019	by debit card-SBIPG 914480012136SBCSBIDEBITC ARD Mumbai-		500.00		7,252.64
24 May 2019	24 May 2019	by debit card-SBIPG 914480012991SBCSBIDEBITC ARD Mumbai-		500.00		6,752.64
24 May 2019	24 May 2019	by debit card-OTHPG 914405245217ucanapply.com MUMBAI-		1,030.00		5,722.64
24 May 2019	24 May 2019	TO TRANSFER-INB ucanapply.com-	131664144IGAGE ZQDL2 TRANSFER TO 4599	618.00		5,104.64
24 May 2019	24 May 2019	by debit card-OTHPG 914406256209ucanapply.com MUMBAI-		618.00		4,486.64
24 May 2019	24 May 2019	TO TRANSFER-INB ucanapply.com-	131666398IGAGE ZSAI8 TRANSFER TO 4599	618.00		3,868.64
24 May 2019	24 May 2019	by debit card-SBIPG 914410011713SBCSBIDEBITC ARD Mumbai-		150.00		3,718.64
24 May 2019	24 May 2019	by debit card-OTHPG 914406263896ucanapply.com MUMBAI-		618.00		3,100.64
24 May 2019	24 May 2019	by debit card-OTHPG 914407268258ucanapply.com MUMBAI-		618.00		2,482.64
24 May 2019	24 May 2019	by debit card-OTHPG 914407270544ucanapply.com MUMBAI-		618.00		1,864.64
24 May 2019	24 May 2019	TO TRANSFER-INB ucanapply.com-	131672544IGAGE ZYKL5 TRANSFER TO 4599	618.00		1,246.64
24 May 2019	24 May 2019	by debit card-OTHPG 914407275610ucanapply.com MUMBAI-		309.00		937.64
24 May 2019	24 May 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,937.64
24 May 2019	24 May 2019	by debit card-OTHPG 914411370611ucanapply.com MUMBAI-		1,030.00		4,907.64
24 May 2019	24 May 2019	by debit card-SBIPG 914480047743SBCSBIDEBITC ARD Mumbai-		150.00		4,757.64
24 May 2019	24 May 2019	BY TRANSFER-INB na-	II68110307 TRANSFER FROM 33649045190		1,000.00	5,757.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 May 2019	24 May 2019	by debit card-OTHPG 914413403344ucanapply.com MUMBAI-		5,150.00		607.64
24 May 2019	24 May 2019	BY TRANSFER-INB A-	CTG0625182 TRANSFER FROM 36754301470		10,000.00	10,607.64
24 May 2019	24 May 2019	by debit card-OTHPG 914413406501ucanapply.com MUMBAI-		618.00		9,989.64
24 May 2019	24 May 2019	by debit card-OTHPG 914413413511ucanapply.com MUMBAI-		618.00		9,371.64
24 May 2019	24 May 2019	by debit card-OTHPG 914413420341ucanapply.com MUMBAI-		5,150.00		4,221.64
24 May 2019	24 May 2019	BY TRANSFER-INB a-	CTG0630017 TRANSFER FROM 36754301470		15,000.00	19,221.64
24 May 2019	24 May 2019	TO TRANSFER-INB ucanapply.com-	131714395IGAGF BXEL8 TRANSFER TO 4599	5,150.00		14,071.64
24 May 2019	24 May 2019	by debit card-OTHPG 914414436765ucanapply.com MUMBAI-		5,150.00		8,921.64
24 May 2019	24 May 2019	TO TRANSFER-INB ucanapply.com-	131716513IGAGF BZQM1 TRANSFER TO 4599	5,150.00		3,771.64
24 May 2019	24 May 2019	by debit card-OTHPG 914414451558ucanapply.com MUMBAI-		1,030.00		2,741.64
25 May 2019	25 May 2019	BY TRANSFER-INB a-	CTG0643020 TRANSFER FROM 36754301470		20,000.00	22,741.64
25 May 2019	25 May 2019	by debit card-OTHPG 914506622379ucanapply.com MUMBAI-		412.00		22,329.64
25 May 2019	25 May 2019	by debit card-OTHPG 914507642742ucanapply.com MUMBAI-		1,854.00		20,475.64
25 May 2019	25 May 2019	by debit card-OTHPG 914513779381ucanapply.com MUMBAI-		5,150.00		15,325.64
25 May 2019	25 May 2019	by debit card-OTHPG 914514808868ucanapply.com MUMBAI-		618.00		14,707.64
26 May 2019	26 May 2019	TO TRANSFER-INB MBS na-	UT48247154 TRANSFER TO 36754301470	14,000.00		707.64
26 May 2019	26 May 2019	BY TRANSFER-INB s-	CTG0693879 TRANSFER FROM 36754301470		20,000.00	20,707.64
26 May 2019	26 May 2019	by debit card-OTHPG 914604967421ucanapply.com MUMBAI-		1,030.00		19,677.64
26 May 2019	26 May 2019	by debit card-OTHPG 914605974537ucanapply.com MUMBAI-		1,030.00		18,647.64
26 May 2019	26 May 2019	by debit card-OTHPG 914605983448ucanapply.com MUMBAI-		618.00		18,029.64
26 May 2019	26 May 2019	by debit card-OTHPG 914605991025ucanapply.com MUMBAI-		1,030.00		16,999.64
26 May 2019	26 May 2019	by debit card-SBIPG 914650010084SBCSBIDEBITC ARD Mumbai-		2,700.00		14,299.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2019	26 May 2019	by debit card-OTHPG 914606006532ucanapply.com MUMBAI-		309.00		13,990.64
26 May 2019	26 May 2019	by debit card-OTHPG 914606007859ucanapply.com MUMBAI-		309.00		13,681.64
26 May 2019	26 May 2019	by debit card-OTHPG 914607032063ucanapply.com MUMBAI-		1,030.00		12,651.64
26 May 2019	26 May 2019	by debit card-OTHPG 914607035237ucanapply.com MUMBAI-		1,030.00		11,621.64
26 May 2019	26 May 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E- CORNERBIRBHUM WB IN-			7,500.00	19,121.64
26 May 2019	26 May 2019	by debit card-SBIPG 914630021662SBCSBIDEBITC ARD Mumbai-		500.00		18,621.64
26 May 2019	26 May 2019	by debit card-OTHPG 914613146310ucanapply.com MUMBAI-		412.00		18,209.64
26 May 2019	26 May 2019	by debit card-SBIPG 914660016722SBCSBIDEBITC ARD Mumbai-		500.00		17,709.64
26 May 2019	26 May 2019	by debit card-OTHPG 914613161220ucanapply.com MUMBAI-		618.00		17,091.64
26 May 2019	26 May 2019	by debit card-OTHPG 914613165315ucanapply.com MUMBAI-		1,030.00		16,061.64
26 May 2019	26 May 2019	by debit card-OTHPG 914614172167ucanapply.com MUMBAI-		309.00		15,752.64
26 May 2019	26 May 2019	by debit card-OTHPG 914614183099ucanapply.com MUMBAI-		309.00		15,443.64
26 May 2019	26 May 2019	by debit card-OTHPG 914614186865ucanapply.com MUMBAI-		1,442.00		14,001.64
26 May 2019	26 May 2019	by debit card-OTHPG 914614188682ucanapply.com MUMBAI-		1,030.00		12,971.64
26 May 2019	26 May 2019	by debit card-OTHPG 914614190264ucanapply.com MUMBAI-		309.00		12,662.64
26 May 2019	26 May 2019	by debit card-OTHPG 914615205650ucanapply.com MUMBAI-		309.00		12,353.64
26 May 2019	26 May 2019	by debit card-OTHPG 914615209643ucanapply.com MUMBAI-		309.00		12,044.64
27 May 2019	27 May 2019	TO TRANSFER-INB na-	ITV7135082 TRANSFER TO 36754301470	10,220.00		1,824.64
27 May 2019	27 May 2019	BY TRANSFER-INB na-	CTG0713235 TRANSFER FROM 36754301470		20,000.00	21,824.64
27 May 2019	27 May 2019	by debit card-SBIPG 914740011564SBCSBIDEBITC ARD Mumbai-		300.00		21,524.64
27 May 2019	27 May 2019	by debit card-SBIPG 914710013300RetailAtom Mumbai-		770.00		20,754.64
27 May 2019	27 May 2019	by debit card-OTHPG 914706355934ucanapply.com MUMBAI-		618.00		20,136.64
27 May 2019	27 May 2019	by debit card-OTHPG 914706365679ucanapply.com MUMBAI-		1,030.00		19,106.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2019	27 May 2019	by debit card-OTHPG 914706373654ucanapply.com MUMBAI-		309.00		18,797.64
27 May 2019	27 May 2019	by debit card-SBIPG 914780021284SBCSBIDEBITC ARD Mumbai-		300.00		18,497.64
27 May 2019	27 May 2019	by debit card-OTHPG 914712487276ucanapply.com MUMBAI-		309.00		18,188.64
27 May 2019	27 May 2019	by debit card-OTHPG 914712497718ucanapply.com MUMBAI-		3,296.00		14,892.64
27 May 2019	27 May 2019	by debit card-OTHPG 914713518908ucanapply.com MUMBAI-		309.00		14,583.64
27 May 2019	27 May 2019	by debit card-OTHPG 914713526413ucanapply.com MUMBAI-		3,090.00		11,493.64
27 May 2019	27 May 2019	by debit card-OTHPG 914714531430ucanapply.com MUMBAI-		309.00		11,184.64
27 May 2019	27 May 2019	by debit card-OTHPG 914715561356ucanapply.com MUMBAI-		2,678.00		8,506.64
28 May 2019	28 May 2019	TO TRANSFER-INB MBS na-	UT48351694 TRANSFER TO 36754301470	8,000.00		506.64
28 May 2019	28 May 2019	BY TRANSFER-INB a-	CTG0818421 TRANSFER FROM 36754301470		20,000.00	20,506.64
28 May 2019	28 May 2019	by debit card-OTHPG 914805687737ucanapply.com MUMBAI-		1,030.00		19,476.64
28 May 2019	28 May 2019	by debit card-OTHPG 914805692244ucanapply.com MUMBAI-		618.00		18,858.64
28 May 2019	28 May 2019	by debit card-OTHPG 914806710526ucanapply.com MUMBAI-		1,545.00		17,313.64
28 May 2019	28 May 2019	by debit card-SBIPG 914880018040SBCSBIDEBITC ARD Mumbai-		500.00		16,813.64
28 May 2019	28 May 2019	by debit card-OTHPG 914806717797ucanapply.com MUMBAI-		154.50		16,659.14
28 May 2019	28 May 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,116.00		15,543.14
28 May 2019	28 May 2019	by debit card-OTHPG 914807736362ucanapply.com MUMBAI-		309.00		15,234.14
28 May 2019	28 May 2019	by debit card-OTHPG 914808753901ucanapply.com MUMBAI-		309.00		14,925.14
28 May 2019	28 May 2019	by debit card-OTHPG 914808759806ucanapply.com MUMBAI-		1,030.00		13,895.14
28 May 2019	28 May 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 130519-	TRANSFER TO 3199937021213	23.60		13,871.54
28 May 2019	28 May 2019	by debit card-SBIPG 914830037548SBCSBIDEBITC ARD Mumbai-		100.00		13,771.54
28 May 2019	28 May 2019	by debit card-OTHPG 914812988099MIDNAPOREC MUMBAI-		250.00		13,521.54
28 May 2019	28 May 2019	by debit card-OTHPG 914818131009Cyber Web Medinipur-		110.00		13,411.54
28 May 2019	28 May 2019	by debit card-OTHPG 914813866493ucanapply.com MUMBAI-		309.00		13,102.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2019	28 May 2019	by debit card-OTHPG 914813868142ucanapply.com MUMBAI-		309.00		12,793.54
28 May 2019	28 May 2019	by debit card-OTHPG 914813875196ucanapply.com MUMBAI-		1,030.00		11,763.54
28 May 2019	28 May 2019	by debit card-OTHPG 914813881456ucanapply.com MUMBAI-		4,120.00		7,643.54
28 May 2019	28 May 2019	by debit card-OTHPG 914814051767GOVTCOECTE MUMBAI-		100.00		7,543.54
28 May 2019	28 May 2019	by debit card-OTHPG 914814891627ucanapply.com MUMBAI-		618.00		6,925.54
28 May 2019	28 May 2019	by debit card-OTHPG 914814914698ucanapply.com MUMBAI-		1,081.50		5,844.04
28 May 2019	28 May 2019	by debit card-OTHPG 914815926527ucanapply.com MUMBAI-		463.50		5,380.54
29 May 2019	29 May 2019	TO TRANSFER-INB MBS na-	UT48411707 TRANSFER TO 36754301470	5,000.00		380.54
29 May 2019	29 May 2019	BY TRANSFER-INB a-	CTG0931904 TRANSFER FROM 36754301470		20,000.00	20,380.54
29 May 2019	29 May 2019	by debit card-OTHPG 914905062558ucanapply.com MUMBAI-		1,854.00		18,526.54
29 May 2019	29 May 2019	by debit card-OTHPG 914905065953ucanapply.com MUMBAI-		618.00		17,908.54
29 May 2019	29 May 2019	by debit card-OTHPG 914906074748ucanapply.com MUMBAI-		1,854.00		16,054.54
29 May 2019	29 May 2019	by debit card-OTHPG 914906078707ucanapply.com MUMBAI-		3,914.00		12,140.54
29 May 2019	29 May 2019	by debit card-OTHPG 914906538343PAYU MONEY GURGAON-		502.97		11,637.57
29 May 2019	29 May 2019	by debit card-OTHPG 914906093820ucanapply.com MUMBAI-		1,030.00		10,607.57
29 May 2019	29 May 2019	by debit card-OTHPG 914907099027ucanapply.com MUMBAI-		309.00		10,298.57
29 May 2019	29 May 2019	by debit card-OTHPG 914907609806BURDWAN RAJ COLLEGE MUMBAI-		302.36		9,996.21
29 May 2019	29 May 2019	by debit card-OTHPG 914907117481ucanapply.com MUMBAI-		1,030.00		8,966.21
29 May 2019	29 May 2019	by debit card-OTHPG 914908121571ucanapply.com MUMBAI-		412.00		8,554.21
29 May 2019	29 May 2019	by debit card-OTHPG 914908122138ucanapply.com MUMBAI-		1,442.00		7,112.21
29 May 2019	29 May 2019	CASH DEPOSIT-CASH Deposited at GCC-			12,000.00	19,112.21
29 May 2019	29 May 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 210519-	TRANSFER TO 3199937021213	23.60		19,088.61
29 May 2019	29 May 2019	by debit card-OTHPG 914913224294ucanapply.com MUMBAI-		1,030.00		18,058.61
29 May 2019	29 May 2019	by debit card-OTHPG 914913229417ucanapply.com MUMBAI-		1,030.00		17,028.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2019	29 May 2019	by debit card-OTHPG 914913237994ucanapply.com MUMBAI-		1,030.00		15,998.61
29 May 2019	29 May 2019	by debit card-OTHPG 914913242527ucanapply.com MUMBAI-		1,442.00		14,556.61
29 May 2019	29 May 2019	by debit card-SBIPG 914950044181SBCSBIDEBITC ARD Mumbai-		3,000.00		11,556.61
29 May 2019	29 May 2019	by debit card-OTHPG 914914278456ucanapply.com MUMBAI-		772.50		10,784.11
30 May 2019	30 May 2019	TO TRANSFER-INB MBS na-	UT48466053 TRANSFER TO 36754301470	10,000.00		784.11
30 May 2019	30 May 2019	BY TRANSFER-INB a-	CTG1041976 TRANSFER FROM 36754301470		18,000.00	18,784.11
30 May 2019	30 May 2019	by debit card-OTHPG 915005424863ucanapply.com MUMBAI-		1,030.00		17,754.11
30 May 2019	30 May 2019	by debit card-OTHPG 915005431583ucanapply.com MUMBAI-		2,266.00		15,488.11
30 May 2019	30 May 2019	by debit card-OTHPG 915005435275ucanapply.com MUMBAI-		309.00		15,179.11
30 May 2019	30 May 2019	by debit card-OTHPG 915006442442ucanapply.com MUMBAI-		309.00		14,870.11
30 May 2019	30 May 2019	by debit card-OTHPG 915006444451ucanapply.com MUMBAI-		1,030.00		13,840.11
30 May 2019	30 May 2019	by debit card-OTHPG 915006454145ucanapply.com MUMBAI-		1,030.00		12,810.11
30 May 2019	30 May 2019	BY TRANSFER-INB a-	CTG1060628 TRANSFER FROM 36754301470		10,000.00	22,810.11
30 May 2019	30 May 2019	by debit card-OTHPG 915007464363ucanapply.com MUMBAI-		1,854.00		20,956.11
30 May 2019	30 May 2019	by debit card-OTHPG 915007473403ucanapply.com MUMBAI-		618.00		20,338.11
30 May 2019	30 May 2019	by debit card-OTHPG 915007477752ucanapply.com MUMBAI-		1,442.00		18,896.11
30 May 2019	30 May 2019	by debit card-OTHPG 915013610106ucanapply.com MUMBAI-		1,030.00		17,866.11
30 May 2019	30 May 2019	by debit card-OTHPG 915013611039ucanapply.com MUMBAI-		1,030.00		16,836.11
30 May 2019	30 May 2019	by debit card-OTHPG 915014643850ucanapply.com MUMBAI-		309.00		16,527.11
31 May 2019	31 May 2019	by debit card-OTHPG 915105817600ucanapply.com MUMBAI-		309.00		16,218.11
31 May 2019	31 May 2019	TO TRANSFER-INB ucanapply.com-	132220600IGAGG FAWH4 TRANSFER TO 4599	1,854.00		14,364.11
31 May 2019	31 May 2019	by debit card-SBIPG 915130009699SBCSBIDEBITC ARD Mumbai-		500.00		13,864.11
31 May 2019	31 May 2019	by debit card-SBIPG 915160020185SBCSBIDEBITC ARD Mumbai-		100.00		13,764.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2019	31 May 2019	by debit card-OTHPG 915106847367ucanapply.com MUMBAI-		618.00		13,146.11
31 May 2019	31 May 2019	by debit card-OTHPG 915107854657ucanapply.com MUMBAI-		618.00		12,528.11
31 May 2019	31 May 2019	by debit card-OTHPG 915107873419ucanapply.com MUMBAI-		1,236.00		11,292.11
31 May 2019	31 May 2019	by debit card-OTHPG 915108875361ucanapply.com MUMBAI-		1,030.00		10,262.11
31 May 2019	31 May 2019	TO TRANSFER-INB na-	ITV7607544 TRANSFER TO 36754301470	4,400.00		5,862.11
31 May 2019	31 May 2019	by debit card-OTHPG 915112966086ucanapply.com MUMBAI-		1,030.00		4,832.11
31 May 2019	31 May 2019	by debit card-OTHPG 915112970950ucanapply.com MUMBAI-		1,030.00		3,802.11
31 May 2019	31 May 2019	by debit card-OTHPG 915113990482ucanapply.com MUMBAI-		1,030.00		2,772.11
31 May 2019	31 May 2019	by debit card-OTHPG 915113997811ucanapply.com MUMBAI-		1,030.00		1,742.11
31 May 2019	31 May 2019	by debit card-OTHPG 915113005512ucanapply.com MUMBAI-		1,030.00		712.11
31 May 2019	31 May 2019	BY TRANSFER-INB na-	II68371615 TRANSFER FROM 33649045190		8,000.00	8,712.11
31 May 2019	31 May 2019	by debit card-OTHPG 915113007982ucanapply.com MUMBAI-		1,030.00		7,682.11
31 May 2019	31 May 2019	by debit card-OTHPG 915115065123ucanapply.com MUMBAI-		1,030.00		6,652.11
31 May 2019	31 May 2019	REVERSE POS PUR--			1,030.00	7,682.11
31 May 2019	31 May 2019	TO TRANSFER-INB ucanapply.com-	132273556IGAGG HXED0 TRANSFER TO 4599	1,030.00		6,652.11
31 May 2019	31 May 2019	TO TRANSFER-INB ucanapply.com-	132274129IGAGG HYAC3 TRANSFER TO 4599	1,030.00		5,622.11
31 May 2019	31 May 2019	BY TRANSFER-INB NA-	IHK4534622 TRANSFER FROM 33561777711		10,000.00	15,622.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915203216237WWW AIRTEL IN GURGAON-		119.00		15,503.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915205219240ucanapply.com MUMBAI-		1,030.00		14,473.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915205229994ucanapply.com MUMBAI-		1,030.00		13,443.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915205230157ucanapply.com MUMBAI-		2,678.00		10,765.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915206243486ucanapply.com MUMBAI-		1,030.00		9,735.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915206253332ucanapply.com MUMBAI-		1,030.00		8,705.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915207271205ucanapply.com MUMBAI-		1,030.00		7,675.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915207282168ucanapply.com MUMBAI-		824.00		6,851.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915207289021ucanapply.com MUMBAI-		1,030.00		5,821.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915208309568ucanapply.com MUMBAI-		772.50		5,048.61
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915209326015ucanapply.com MUMBAI-		1,545.00		3,503.61
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915209343409ucanapply.com MUMBAI-		1,699.50		1,804.11
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB a-	CTG1311615 TRANSFER FROM 36754301470		15,000.00	16,804.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915212415749ucanapply.com MUMBAI-		1,030.00		15,774.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915212421944ucanapply.com MUMBAI-		1,030.00		14,744.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915213433908ucanapply.com MUMBAI-		1,030.00		13,714.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915213441111ucanapply.com MUMBAI-		1,030.00		12,684.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915213443879ucanapply.com MUMBAI-		1,030.00		11,654.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915213447390ucanapply.com MUMBAI-		1,030.00		10,624.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915213451676ucanapply.com MUMBAI-		309.00		10,315.11
1 Jun 2019	1 Jun 2019	by debit card-SBIPG 915250049877SBCSBIDEBITC ARD Mumbai-		1,800.00		8,515.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915215510359ucanapply.com MUMBAI-		309.00		8,206.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915215521935ucanapply.com MUMBAI-		1,030.00		7,176.11
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915215526188ucanapply.com MUMBAI-		309.00		6,867.11
1 Jun 2019	1 Jun 2019	CSH DEP (CDM)-CDM 040106SANTINIKETAN (E- CORNERBIRBHUM WB IN-			15,500.00	22,367.11
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915305665189ucanapply.com MUMBAI-		2,060.00		20,307.11
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915307698939ucanapply.com MUMBAI-		309.00		19,998.11
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915307705780ucanapply.com MUMBAI-		1,030.00		18,968.11
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915307716051ucanapply.com MUMBAI-		1,030.00		17,938.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915307721752ucanapply.com MUMBAI-		824.00		17,114.11
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915312821816ucanapply.com MUMBAI-		1,854.00		15,260.11
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915312823318ucanapply.com MUMBAI-		1,854.00		13,406.11
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915319039356Indira Kala Sangit VisRajnandgao-		900.00		12,506.11
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915310016353SABPAISA GOVERNMENT HI-		313.00		12,193.11
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915315895983ucanapply.com MUMBAI-		1,030.00		11,163.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915405026011ucanapply.com MUMBAI-		309.00		10,854.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915405028748ucanapply.com MUMBAI-		309.00		10,545.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915405033827ucanapply.com MUMBAI-		1,030.00		9,515.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915406059318ucanapply.com MUMBAI-		1,030.00		8,485.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915406063078ucanapply.com MUMBAI-		3,090.00		5,395.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915407091431ucanapply.com MUMBAI-		1,030.00		4,365.11
3 Jun 2019	3 Jun 2019	by debit card-SBIPG 915480030762SBCSBIDEBITC ARD Mumbai-		1,200.00		3,165.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915408104491ucanapply.com MUMBAI-		463.50		2,701.61
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915408108881ucanapply.com MUMBAI-		154.50		2,547.11
3 Jun 2019	3 Jun 2019	TO TRANSFER-INB ucanapply.com-	132451475IGAGG UVDJ6 TRANSFER TO 4599	309.00		2,238.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915408119190ucanapply.com MUMBAI-		618.00		1,620.11
3 Jun 2019	3 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			15,500.00	17,120.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915412189008ucanapply.com MUMBAI-		824.00		16,296.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915412206475ucanapply.com MUMBAI-		2,060.00		14,236.11
3 Jun 2019	3 Jun 2019	TO TRANSFER-INB ucanapply.com-	132474753IGAGG WHUR3 TRANSFER TO 4599	1,030.00		13,206.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915413219325ucanapply.com MUMBAI-		4,120.00		9,086.11
3 Jun 2019	3 Jun 2019	TO TRANSFER-INB ucanapply.com-	132477239IGAGG WMAF8 TRANSFER TO 4599	1,030.00		8,056.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915413233934ucanapply.com MUMBAI-		1,030.00		7,026.11
3 Jun 2019	3 Jun 2019	TO TRANSFER-INB ucanapply.com-	132477994IGAGG WNPA6 TRANSFER TO 4599	1,030.00		5,996.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915414252383ucanapply.com MUMBAI-		1,442.00		4,554.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915414200254BOLPURCOLL MUMBAI-		200.00		4,354.11
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 915410038565SABPAISA GOVERNMENT HI-		313.00		4,041.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915504607622ALLIANCE BROADBAND SERNODA-		1,121.00		2,920.11
4 Jun 2019	4 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	17,920.11
4 Jun 2019	4 Jun 2019	by debit card-SBIPG 915580015770SBCSBIDEBITC ARD Mumbai-		3,600.00		14,320.11
4 Jun 2019	4 Jun 2019	by debit card-SBIPG 915580016164SBCSBIDEBITC ARD Mumbai-		3,000.00		11,320.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915505392229ucanapply.com MUMBAI-		1,030.00		10,290.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915505398321ucanapply.com MUMBAI-		412.00		9,878.11
4 Jun 2019	4 Jun 2019	by debit card-SBIPG 915580020970SBCSBIDEBITC ARD Mumbai-		300.00		9,578.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915506404699ucanapply.com MUMBAI-		1,030.00		8,548.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915506419924ucanapply.com MUMBAI-		1,030.00		7,518.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915507853153BOLPURCOLL MUMBAI-		400.00		7,118.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915508446092ucanapply.com MUMBAI-		927.00		6,191.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915508910480BOLPURCOLL MUMBAI-		400.00		5,791.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915508920329BOLPURCOLL MUMBAI-		400.00		5,391.11
4 Jun 2019	4 Jun 2019	by debit card-SBIPG 915550025812SBCSBIDEBITC ARD Mumbai-		1,151.00		4,240.11
4 Jun 2019	4 Jun 2019	by debit card-SBIPG 915550026067SBCSBIDEBITC ARD Mumbai-		1,151.00		3,089.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915508465200ucanapply.com MUMBAI-		1,030.00		2,059.11
4 Jun 2019	4 Jun 2019	BY TRANSFER-INB na-	II68598544 TRANSFER FROM 33649045190		1,500.00	3,559.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915509470086ucanapply.com MUMBAI-		2,060.00		1,499.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915509470275ucanapply.com MUMBAI-		1,030.00		469.11
4 Jun 2019	4 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			20,000.00	20,469.11
4 Jun 2019	4 Jun 2019	CASH HANDLING CHARGES-- 38976288	38976288	59.00		20,410.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915512524734ucanapply.com MUMBAI-		309.00		20,101.11
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915512231955PAYU MONEY GURGAON-		502.97		19,598.14
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915513252471PAYU MONEY GURGAON-		502.97		19,095.17
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915510020065SABPAISA GOVERNMENT HI-		313.00		18,782.17
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915513566370ucanapply.com MUMBAI-		309.00		18,473.17
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915514588351ucanapply.com MUMBAI-		4,120.00		14,353.17
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915514590023ucanapply.com MUMBAI-		618.00		13,735.17
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915515604431ucanapply.com MUMBAI-		1,030.00		12,705.17
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915515607395ucanapply.com MUMBAI-		1,030.00		11,675.17

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 (Personal Identification Number) and OTP (One Time Password) 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.



Account Name : Mr. RAJESH DHARA
Address : C/O-NARAYAN CHANDRA DHARA
SURUL
PO-SRINIKETAN-731236
Birbhum
Date : 27 Feb 2020
Account Number : 00000036542152382
Account Description : CA-GEN-PUB-IND-RURAL-INR
Branch : SHANTINIKETAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 87228326406
IFS Code : SBIN0002121
(Indian Financial System)
MICR Code : 731002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 5 Jun 2019 : 9,718.17

Account Statement from 5 Jun 2019 to 31 Jul 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2019	5 Jun 2019	by debit card-SBIPG 915620012490SBCSBIDEBITC ARD Mumbai-		500.00		9,218.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915607768687ucanapply.com MUMBAI-		1,030.00		8,188.17
5 Jun 2019	5 Jun 2019	TO TRANSFER-INB ucanapply.com-	132590415IGAGH EZZM9 TRANSFER TO 4599	309.00		7,879.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915607782194ucanapply.com MUMBAI-		618.00		7,261.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915620013835SABPAISA GOVERNMENT HI-		313.00		6,948.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915607788508ucanapply.com MUMBAI-		309.00		6,639.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915608794676ucanapply.com MUMBAI-		1,030.00		5,609.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915608794805ucanapply.com MUMBAI-		309.00		5,300.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915608799207ucanapply.com MUMBAI-		1,030.00		4,270.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915612866343ucanapply.com MUMBAI-		309.00		3,961.17
5 Jun 2019	5 Jun 2019	BY TRANSFER-INB a-	CTG1648100 TRANSFER FROM 36754301470		12,000.00	15,961.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915620027189SABPAISA GOVERNMENT HI-		313.00		15,648.17
5 Jun 2019	5 Jun 2019	by debit card-SBIPG 915620045522SBCSBIDEBITC ARD Mumbai-		500.00		15,148.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915620028535SABPAISA GOVERNMENT HI-		313.00		14,835.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915620029043SABPAISA GOVERNMENT HI-		313.00		14,522.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915620029143SABPAISA GOVERNMENT HI-		313.00		14,209.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915620029379SABPAISA GOVERNMENT HI-		313.00		13,896.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915615949184ucanapply.com MUMBAI-		412.00		13,484.17
5 Jun 2019	5 Jun 2019	by debit card-SBIPG 915620053135SBCSBIDEBITC ARD Mumbai-		6,000.00		7,484.17
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915616968075ucanapply.com MUMBAI-		2,060.00		5,424.17
6 Jun 2019	6 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 040619-	TRANSFER TO 3199937021213	23.60		5,400.57
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915704042687ucanapply.com MUMBAI-		1,030.00		4,370.57
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915705057165ucanapply.com MUMBAI-		1,442.00		2,928.57
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915706083747ucanapply.com MUMBAI-		309.00		2,619.57
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915706101043ucanapply.com MUMBAI-		1,030.00		1,589.57
6 Jun 2019	6 Jun 2019	by debit card-SBIPG 915760029996asutoshcollegeP ayTM Mumbai-		200.00		1,389.57
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915707299799BOLPURCOLL MUMBAI-		200.00		1,189.57
6 Jun 2019	6 Jun 2019	BY TRANSFER-INB na-	II68688928 TRANSFER FROM 33649045190		400.00	1,589.57
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915707131471ucanapply.com MUMBAI-		1,030.00		559.57
6 Jun 2019	6 Jun 2019	BY TRANSFER-INB-	CTG1700527 TRANSFER FROM 36754301470		5,000.00	5,559.57
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915708134314ucanapply.com MUMBAI-		2,266.00		3,293.57
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915708144950ucanapply.com MUMBAI-		1,030.00		2,263.57
6 Jun 2019	6 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			20,000.00	22,263.57
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915712239149ucanapply.com MUMBAI-		1,030.00		21,233.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915713265531ucanapply.com MUMBAI-		1,030.00		20,203.57
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915713278542ucanapply.com MUMBAI-		1,030.00		19,173.57
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915714310306ucanapply.com MUMBAI-		1,081.50		18,092.07
6 Jun 2019	6 Jun 2019	by debit card-SBIPG 915750052010SBCSBIDEBITC ARD Mumbai-		7,200.00		10,892.07
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915715828128BOLPURCOLL MUMBAI-		200.00		10,692.07
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915715844557BOLPURCOLL MUMBAI-		200.00		10,492.07
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915716352190ucanapply.com MUMBAI-		4,120.00		6,372.07
7 Jun 2019	7 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 060619-	TRANSFER TO 3199937021213	23.60		6,348.47
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915803168836WWW AIRTEL IN GURGAON-		35.00		6,313.47
7 Jun 2019	7 Jun 2019	by debit card-SBIPG 915850009939SBCSBIDEBITC ARD Mumbai-		300.00		6,013.47
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915805475933ucanapply.com MUMBAI-		1,030.00		4,983.47
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915805295343BOLPURCOLL MUMBAI-		200.00		4,783.47
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915806504703ucanapply.com MUMBAI-		412.00		4,371.47
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915806508294ucanapply.com MUMBAI-		2,060.00		2,311.47
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915806510196ucanapply.com MUMBAI-		1,030.00		1,281.47
7 Jun 2019	7 Jun 2019	by debit card-SBIPG 915830007188SBCSBIDEBITC ARD Mumbai-		300.00		981.47
7 Jun 2019	7 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			26,000.00	26,981.47
7 Jun 2019	7 Jun 2019	CASH HANDLING CHARGES-- 38976288	38976288	59.00		26,922.47
7 Jun 2019	7 Jun 2019	by debit card-SBIPG 915880035960SBCSBIDEBITC ARD Mumbai-		1,151.00		25,771.47
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915820011549DU-ADMISSION FEE ODARA-		600.00		25,171.47
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915808543169ucanapply.com MUMBAI-		1,854.00		23,317.47
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB na-	ITV8631199 TRANSFER TO 36754301470	5,050.00		18,267.47
7 Jun 2019	7 Jun 2019	CSH DEP (CDM)-CDM 040106SANTINIKETAN (E- CORNERBIRBHUM WB IN-			4,000.00	22,267.47
7 Jun 2019	7 Jun 2019	ATM WDL-ATM CASH 5788 SURUL SANTINIKETAN BIRBHUM-		2,000.00		20,267.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	by debit card-SBIPG 915810054615SBCSBIDEBITC ARD Mumbai-		50.00		20,217.47
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915812645391ucanapply.com MUMBAI-		1,030.00		19,187.47
7 Jun 2019	7 Jun 2019	by debit card-SBIPG 130045863145msub.digitaluniv ersityVadodara-		708.80		18,478.67
7 Jun 2019	7 Jun 2019	by debit card-SBIPG 915830017144SBCSBIDEBITC ARD Mumbai-		1,800.00		16,678.67
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915813855263PAYU MONEY GURGAON-		502.97		16,175.70
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915813684024ucanapply.com MUMBAI-		1,236.00		14,939.70
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915813690201ucanapply.com MUMBAI-		1,030.00		13,909.70
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915814901103PAYU MONEY GURGAON-		502.97		13,406.73
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915814699755ucanapply.com MUMBAI-		1,030.00		12,376.73
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915815988783BOLPURCOLL MUMBAI-		200.00		12,176.73
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915815000362BOLPURCOLL MUMBAI-		600.00		11,576.73
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915815745076ucanapply.com MUMBAI-		1,030.00		10,546.73
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915815753176ucanapply.com MUMBAI-		309.00		10,237.73
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915816759741ucanapply.com MUMBAI-		2,678.00		7,559.73
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 915816062196BURDWAN RAJ COLLEGE MUMBAI-		302.36		7,257.37
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915817144415WBSEDCL MUMBAI-		264.54		6,992.83
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915817147341WBSEDCL MUMBAI-		449.86		6,542.97
8 Jun 2019	8 Jun 2019	by debit card-SBIPG 915960009489PaymentsPayU Mumbai-		305.41		6,237.56
8 Jun 2019	8 Jun 2019	by debit card-SBIPG 915960012262SBCSBIDEBITC ARD Mumbai-		50.00		6,187.56
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915907908245ucanapply.com MUMBAI-		4,120.00		2,067.56
8 Jun 2019	8 Jun 2019	by debit card-SBIPG 915960022603SBCSBIDEBITC ARD Mumbai-		300.00		1,767.56
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915907919307ucanapply.com MUMBAI-		1,030.00		737.56
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915952292110/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 5099202162093		5,000.00	5,737.56
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915908941330ucanapply.com MUMBAI-		1,030.00		4,707.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915908944530ucanapply.com MUMBAI-		1,030.00		3,677.56
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915908948271ucanapply.com MUMBAI-		1,030.00		2,647.56
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB-	CTG1954668 TRANSFER FROM 36754301470		15,000.00	17,647.56
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915912040191ucanapply.com MUMBAI-		1,030.00		16,617.56
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915913063214ucanapply.com MUMBAI-		1,030.00		15,587.56
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915914078948ucanapply.com MUMBAI-		463.50		15,124.06
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915914086318ucanapply.com MUMBAI-		1,030.00		14,094.06
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915914098511ucanapply.com MUMBAI-		1,030.00		13,064.06
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 915915109350ucanapply.com MUMBAI-		8,240.00		4,824.06
9 Jun 2019	9 Jun 2019	by debit card-SBIPG 915940055740PaymentsPayU Mumbai-		305.41		4,518.65
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 915915108847BURDWAN RAJ COLLEGE MUMBAI-		302.36		4,216.29
9 Jun 2019	9 Jun 2019	BY TRANSFER-INB NA-	IHK5175249 TRANSFER FROM 33561777711		1,000.00	5,216.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 915916134941ucanapply.com MUMBAI-		4,120.00		1,096.29
9 Jun 2019	9 Jun 2019	BY TRANSFER- UPI/CR/916040227523/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4897727162098		5,000.00	6,096.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916005217030ucanapply.com MUMBAI-		1,030.00		5,066.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916005217137ucanapply.com MUMBAI-		1,030.00		4,036.29
9 Jun 2019	9 Jun 2019	by debit card-SBIPG 916020009332SBSCSBIDEBITC ARD Mumbai-		50.00		3,986.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916006234426ucanapply.com MUMBAI-		1,030.00		2,956.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916006237293ucanapply.com MUMBAI-		1,030.00		1,926.29
9 Jun 2019	9 Jun 2019	by debit card-SBIPG 916030020231SBSCSBIDEBITC ARD Mumbai-		300.00		1,626.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916006243313ucanapply.com MUMBAI-		1,030.00		596.29
9 Jun 2019	9 Jun 2019	BY TRANSFER-INB ae-	CTG1974021 TRANSFER FROM 36754301470		10,000.00	10,596.29
9 Jun 2019	9 Jun 2019	by debit card-SBIPG 916020018020SBSCSBIDEBITC ARD Mumbai-		6,000.00		4,596.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916008287309ucanapply.com MUMBAI-		1,854.00		2,742.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916008291112ucanapply.com MUMBAI-		927.00		1,815.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916012382046ucanapply.com MUMBAI-		1,030.00		785.29
9 Jun 2019	9 Jun 2019	BY TRANSFER-INB Sa-	CTG1982646 TRANSFER FROM 36754301470		10,000.00	10,785.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916013386436ucanapply.com MUMBAI-		618.00		10,167.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916013393491ucanapply.com MUMBAI-		1,030.00		9,137.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916013410046ucanapply.com MUMBAI-		1,030.00		8,107.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916014431281ucanapply.com MUMBAI-		1,030.00		7,077.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916014434900ucanapply.com MUMBAI-		309.00		6,768.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916015443320ucanapply.com MUMBAI-		1,030.00		5,738.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916015446152ucanapply.com MUMBAI-		1,030.00		4,708.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916015447492ucanapply.com MUMBAI-		412.00		4,296.29
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916015465764ucanapply.com MUMBAI-		309.00		3,987.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916105553413WBBOPE MUMBAI-		300.00		3,687.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916105558429WBBOPE MUMBAI-		300.00		3,387.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916105583008ucanapply.com MUMBAI-		1,030.00		2,357.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916106590883ucanapply.com MUMBAI-		309.00		2,048.29
10 Jun 2019	10 Jun 2019	BY TRANSFER- UPI/CR/916111924649/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 5098837162098		5,000.00	7,048.29
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB na-	II68835667 TRANSFER TO 33649045190	3,000.00		4,048.29
10 Jun 2019	10 Jun 2019	BY TRANSFER- UPI/CR/916124129389/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4898945162091		5,000.00	9,048.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916106597970ucanapply.com MUMBAI-		1,854.00		7,194.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916106602197ucanapply.com MUMBAI-		4,120.00		3,074.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916107608826ucanapply.com MUMBAI-		309.00		2,765.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB a-	CTG2025901 TRANSFER FROM 36754301470		5,000.00	7,765.29
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB RAJESH DHARA-	IHK5266560 TRANSFER FROM 33561777711		10,000.00	17,765.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916107612828ucanapply.com MUMBAI-		2,678.00		15,087.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916107612859ucanapply.com MUMBAI-		10,300.00		4,787.29
10 Jun 2019	10 Jun 2019	by debit card-SBIPG 916120019983SBCSBIDEBITC ARD Mumbai-		3,000.00		1,787.29
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB aq-	CTG2034632 TRANSFER FROM 36754301470		10,000.00	11,787.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916107622650ucanapply.com MUMBAI-		4,120.00		7,667.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916108627866ucanapply.com MUMBAI-		309.00		7,358.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916108635625ucanapply.com MUMBAI-		1,030.00		6,328.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916109660411ucanapply.com MUMBAI-		1,030.00		5,298.29
10 Jun 2019	10 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	55,298.29
10 Jun 2019	10 Jun 2019	CASH HANDLING CHARGES-- 38976288	38976288	59.00		55,239.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916111706972ucanapply.com MUMBAI-		1,030.00		54,209.29
10 Jun 2019	10 Jun 2019	by debit card-SBIPG 916120036886SBCSBIDEBITC ARD Mumbai-		3,000.00		51,209.29
10 Jun 2019	10 Jun 2019	by debit card-SBIPG 916120037142SBCSBIDEBITC ARD Mumbai-		1,200.00		50,009.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916112727537ucanapply.com MUMBAI-		412.00		49,597.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916113739017ucanapply.com MUMBAI-		1,030.00		48,567.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916113740566ucanapply.com MUMBAI-		309.00		48,258.29
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB na-	ITV8986231 TRANSFER TO 36754301470	35,500.00		12,758.29
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB IMPS/P2A/916119626622/XXX XXXX116IOBA-	IMPS0008809537 7MOABPAIGM0 TRANSFER T	7,000.00		5,758.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916114760045ucanapply.com MUMBAI-		309.00		5,449.29
10 Jun 2019	10 Jun 2019	by debit card-SBIPG QT7633777798CCACKOL MUMBAI-		400.00		5,049.29
10 Jun 2019	10 Jun 2019	by debit card-SBIPG QT7633848934CCACKOL MUMBAI-		400.00		4,649.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916115803423ucanapply.com MUMBAI-		412.00		4,237.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916115808752ucanapply.com MUMBAI-		1,030.00		3,207.29
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916115817997ucanapply.com MUMBAI-		1,030.00		2,177.29
11 Jun 2019	11 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			20,500.00	22,677.29
11 Jun 2019	11 Jun 2019	TO TRANSFER-INB na-	ITV9049943 TRANSFER TO 36754301470	10,000.00		12,677.29
11 Jun 2019	11 Jun 2019	by debit card-SBIPG 916230021582SBCSBIDEBITC ARD Mumbai-		50.00		12,627.29
11 Jun 2019	11 Jun 2019	TO TRANSFER-INB NA-	IHK5350892 TRANSFER TO 33561777711	10,000.00		2,627.29
11 Jun 2019	11 Jun 2019	by debit card-SBIPG 916280062609SBCSBIDEBITC ARD Mumbai-		50.00		2,577.29
11 Jun 2019	11 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 100619-	TRANSFER TO 3199937021213	23.60		2,553.69
11 Jun 2019	11 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 080619-	TRANSFER TO 3199937021213	23.60		2,530.09
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB Commission of IMPS00088095377--	IMPS0008809537 7IXM3109071 TRANSFER T	2.36		2,527.73
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 6736 SURUL SANTINIKETAN BIRBHUM-		500.00		2,027.73
12 Jun 2019	12 Jun 2019	by debit card-OTHPG 916318540710Indira Kala Sangit VisRajnandgao-		901.80		1,125.93
12 Jun 2019	12 Jun 2019	BY TRANSFER- UPI/CR/916319198235/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 4898957162097		1,500.00	2,625.93
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB NA-	IHK5451106 TRANSFER TO 33967247184	1,500.00		1,125.93
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB na-	II68969109 TRANSFER TO 33649045190	500.00		625.93
13 Jun 2019	13 Jun 2019	BY TRANSFER-INB wa-	CTG2423031 TRANSFER FROM 36754301470		5,000.00	5,625.93
13 Jun 2019	13 Jun 2019	by debit card-OTHPG 916414515153PAYU MONEY GURGAON-		1,579.32		4,046.61
13 Jun 2019	13 Jun 2019	by debit card-SBIPG 916410050009SBCSBIDEBITC ARD Mumbai-		2,700.00		1,346.61
13 Jun 2019	13 Jun 2019	BY TRANSFER- UPI/CR/916421047433/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099042162093		5,000.00	6,346.61
14 Jun 2019	14 Jun 2019	by debit card-SBIPG 916570022395SBCSBIDEBITC ARD Mumbai-		50.00		6,296.61
14 Jun 2019	14 Jun 2019	by debit card-SBIPG 916550012340SBCSBIDEBITC ARD Mumbai-		900.00		5,396.61
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB na-	II68992183 TRANSFER FROM 33649045190		45.00	5,441.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB na-	ITV9401175 TRANSFER TO 36754301470	5,070.00		371.61
14 Jun 2019	14 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,371.61
14 Jun 2019	14 Jun 2019	by debit card-SBIPG 916530063152SBCSBIDEBITC ARD Mumbai-		900.00		5,471.61
14 Jun 2019	14 Jun 2019	by debit card-SBIPG 916570044160SBCSBIDEBITC ARD Mumbai-		50.00		5,421.61
14 Jun 2019	14 Jun 2019	by debit card-SBIPG 916570044477SBCSBIDEBITC ARD Mumbai-		50.00		5,371.61
14 Jun 2019	14 Jun 2019	by debit card-SBIPG 916570044668SBCSBIDEBITC ARD Mumbai-		50.00		5,321.61
14 Jun 2019	14 Jun 2019	by debit card-SBIPG 916570045268SBCSBIDEBITC ARD Mumbai-		4,560.00		761.61
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB-	CTG2526688 TRANSFER FROM 36754301470		2,000.00	2,761.61
14 Jun 2019	14 Jun 2019	by debit card-SBIPG 110040941745www.instamojo.c om Mumbai-		1,560.00		1,201.61
15 Jun 2019	15 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			7,500.00	8,701.61
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB na-	II69036123 TRANSFER TO 33649045190	1,000.00		7,701.61
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB na-	ITV9528046 TRANSFER TO 36754301470	2,030.00		5,671.61
15 Jun 2019	15 Jun 2019	by debit card-OTHPG 916612526659BOLPURCOLL MUMBAI-		200.00		5,471.61
15 Jun 2019	15 Jun 2019	by debit card-OTHPG 916612530654BOLPURCOLL MUMBAI-		400.00		5,071.61
15 Jun 2019	15 Jun 2019	by debit card-OTHPG 916613550802BOLPURCOLL MUMBAI-		400.00		4,671.61
15 Jun 2019	15 Jun 2019	by debit card-SBIPG 916630060884SBCSBIDEBITC ARD Mumbai-		50.00		4,621.61
15 Jun 2019	15 Jun 2019	by debit card-OTHPG 916613576039BOLPURCOLL MUMBAI-		200.00		4,421.61
16 Jun 2019	16 Jun 2019	by debit card-SBIPG 916710013753SBCSBIDEBITC ARD Mumbai-		50.00		4,371.61
16 Jun 2019	16 Jun 2019	by debit card-SBIPG 916710014119SBCSBIDEBITC ARD Mumbai-		50.00		4,321.61
16 Jun 2019	16 Jun 2019	by debit card-SBIPG 916710014203SBCSBIDEBITC ARD Mumbai-		3,600.00		721.61
16 Jun 2019	16 Jun 2019	BY TRANSFER- UPI/CR/916711916756/AMALD EV /UBIN/amaldevnar/UPI-	TRANSFER FROM 5099265162090		110.00	831.61
16 Jun 2019	16 Jun 2019	by debit card-SBIPG 916780020196SBCSBIDEBITC ARD Mumbai-		100.00		731.61
16 Jun 2019	16 Jun 2019	by debit card-OTHPG 916713500567BOLPURCOLL MUMBAI-		200.00		531.61
17 Jun 2019	17 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,900.00	4,431.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2019	17 Jun 2019	by debit card-SBIPG 916820049521SBCSBIDEBITC ARD Mumbai-		1,200.00		3,231.61
17 Jun 2019	17 Jun 2019	by debit card-SBIPG 916820050150SBCSBIDEBITC ARD Mumbai-		2,400.00		831.61
17 Jun 2019	17 Jun 2019	by debit card-SBIPG QT7657629831CCACKOL MUMBAI-		400.00		431.61
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB da-	CTG2724862 TRANSFER FROM 36754301470		2,000.00	2,431.61
17 Jun 2019	17 Jun 2019	by debit card-OTHPG 916814521752PAYU MONEY GURGAON-		1,755.36		676.25
18 Jun 2019	18 Jun 2019	CSH DEP (CDM)-CDM 040106SANTINIKETAN (E-CORNERBIRBHUM WB IN-			5,000.00	5,676.25
18 Jun 2019	18 Jun 2019	by debit card-SBIPG 916940011692SBCSBIDEBITC ARD Mumbai-		3,500.00		2,176.25
18 Jun 2019	18 Jun 2019	by debit card-SBIPG 916940012158SBCSBIDEBITC ARD Mumbai-		50.00		2,126.25
18 Jun 2019	18 Jun 2019	by debit card-SBIPG 916920018669SBCSBIDEBITC ARD Mumbai-		500.00		1,626.25
18 Jun 2019	18 Jun 2019	by debit card-SBIPG 916910016883eadmissionSBle Pay Mumbai-		600.00		1,026.25
18 Jun 2019	18 Jun 2019	by debit card-SBIPG 916980023587SBCSBIDEBITC ARD Mumbai-		500.00		526.25
18 Jun 2019	18 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,200.00	3,726.25
18 Jun 2019	18 Jun 2019	by debit card-OTHPG 916911268043PAYU MONEY GURGAON-		1,579.32		2,146.93
18 Jun 2019	18 Jun 2019	by debit card-SBIPG 916940043707SBCSBIDEBITC ARD Mumbai-		1,200.00		946.93
18 Jun 2019	18 Jun 2019	by debit card-SBIPG 916970049581SBCSBIDEBITC ARD Mumbai-		200.00		746.93
18 Jun 2019	18 Jun 2019	by debit card-OTHPG 916914491000EAZYPAY WB STATE COUNCMUMBAI-		50.00		696.93
18 Jun 2019	18 Jun 2019	by debit card-OTHPG 916915527190KOLKATA TRAFFIC POLICEMumbai-		300.00		396.93
19 Jun 2019	19 Jun 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E-CORNERBIRBHUM WB IN-			4,500.00	4,896.93
19 Jun 2019	19 Jun 2019	by debit card-SBIPG 917020016966SBCSBIDEBITC ARD Mumbai-		2,700.00		2,196.93
19 Jun 2019	19 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	5,196.93
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 8068 SURUL SANTINIKETAN BIRBHUM-		500.00		4,696.93
19 Jun 2019	19 Jun 2019	by debit card-OTHPG 917012065249BOLPURCOLL MUMBAI-		1,925.00		2,771.93
19 Jun 2019	19 Jun 2019	by debit card-OTHPG 917013132194PAYU MONEY GURGAON-		1,579.32		1,192.61
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB ds-	CTG2909070 TRANSFER FROM 36754301470		2,000.00	3,192.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2019	19 Jun 2019	by debit card-SBIPG 917070056994SBCSBIDEBITC ARD Mumbai-		1,200.00		1,992.61
19 Jun 2019	19 Jun 2019	by debit card-SBIPG 917040041937SBCSBIDEBITC ARD Mumbai-		1,200.00		792.61
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB sa-	CTG2931557 TRANSFER FROM 36754301470		20,000.00	20,792.61
20 Jun 2019	20 Jun 2019	by debit card-SBIPG QT7666962042CCACKOL MUMBAI-		400.00		20,392.61
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB SRIKANTA-	ITV9953515 TRANSFER TO 36754301470	2,500.00		17,892.61
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB SARKAR TRAVELS-	IHK5970300 TRANSFER TO 33967247184	3,600.00		14,292.61
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 596 SBI SHANTINIKETAN (ONSBIRBHUM-		1,000.00		13,292.61
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 6445 SRINIKETAN 001 BOLPUR-		1,000.00		12,292.61
20 Jun 2019	20 Jun 2019	by debit card-OTHPG 917113090357BOLPURCOLL MUMBAI-		1,925.00		10,367.61
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001900161676 IGAGKCFDZ7 TRANSFER T	131.80		10,235.81
20 Jun 2019	20 Jun 2019	by debit card-OTHPG 917114178814CHRISTIAN MEDICAL COLLVELLORE-		810.00		9,425.81
21 Jun 2019	21 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 180619-	TRANSFER TO 3199937021213	23.60		9,402.21
21 Jun 2019	21 Jun 2019	by debit card-SBIPG 917270013698SBCSBIDEBITC ARD Mumbai-		2,400.00		7,002.21
21 Jun 2019	21 Jun 2019	by debit card-SBIPG 917230018943SBCSBIDEBITC ARD Mumbai-		3,000.00		4,002.21
21 Jun 2019	21 Jun 2019	ATM WDL-ATM CASH 91721 INDUSIND BANK MALDA -		1,023.60		2,978.61
22 Jun 2019	22 Jun 2019	by debit card-SBIPG 917340005509SBCSBIDEBITC ARD Mumbai-		1,800.00		1,178.61
22 Jun 2019	22 Jun 2019	BY TRANSFER-INB ds-	CTG3129820 TRANSFER FROM 36754301470		5,000.00	6,178.61
22 Jun 2019	22 Jun 2019	by debit card-SBIPG 917320021355SBCSBIDEBITC ARD Mumbai-		3,000.00		3,178.61
22 Jun 2019	22 Jun 2019	CSH DEP (CDM)- CDM5040101SANTINIKETAN (E-CORNERBIRBHUM WB IN-			9,100.00	12,278.61
22 Jun 2019	22 Jun 2019	TO TRANSFER-INB MBS na-	UT50087080 TRANSFER TO 36754301470	5,070.00		7,208.61
22 Jun 2019	22 Jun 2019	by debit card-OTHPG 917312170576BOLPURCOLL MUMBAI-		1,925.00		5,283.61
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 917350141949SBCSBIDEBITC ARD Mumbai-		1,800.00		3,483.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2019	23 Jun 2019	BY TRANSFER-INB ds-	CTG3165110 TRANSFER FROM 36754301470		5,000.00	8,483.61
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 917450020594SBCSBIDEBITC ARD Mumbai-		5,400.00		3,083.61
23 Jun 2019	23 Jun 2019	BY TRANSFER-INB da-	CTG3165982 TRANSFER FROM 36754301470		5,000.00	8,083.61
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 917410005557SBCSBIDEBITC ARD Mumbai-		6,000.00		2,083.61
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 917410005893SBCSBIDEBITC ARD Mumbai-		50.00		2,033.61
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 917460012661SBCSBIDEBITC ARD Mumbai-		200.00		1,833.61
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 917480014517SBCSBIDEBITC ARD Mumbai-		50.00		1,783.61
23 Jun 2019	23 Jun 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E- CORNERBIRBHUM WB IN-			11,500.00	13,283.61
23 Jun 2019	23 Jun 2019	ATM WDL-ATM CASH 8676 SURUL SANTINIKETAN BIRBHUM-		1,000.00		12,283.61
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 917440025679SBCSBIDEBITC ARD Mumbai-		900.00		11,383.61
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 917440025764SBCSBIDEBITC ARD Mumbai-		50.00		11,333.61
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 917450056065SBCSBIDEBITC ARD Mumbai-		2,400.00		8,933.61
23 Jun 2019	23 Jun 2019	by debit card-OTHPG 917412182968TATA SKY LIMITED MUMBAI-		350.00		8,583.61
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 917420030448SBCSBIDEBITC ARD Mumbai-		3,000.00		5,583.61
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB MBS na-	UT50157449 TRANSFER TO 36754301470	4,000.00		1,583.61
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 6883 SANTINIKETAN (E- CORNERBIRBHUM-		1,000.00		583.61
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB da-	CTG3273731 TRANSFER FROM 36754301470		5,000.00	5,583.61
24 Jun 2019	24 Jun 2019	by debit card-SBIPG 917580058164SBCSBIDEBITC ARD Mumbai-		3,600.00		1,983.61
25 Jun 2019	25 Jun 2019	TO TRANSFER-INB MBS na-	UT50215345 TRANSFER TO 36754301470	1,570.00		413.61
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB da-	CTG3291386 TRANSFER FROM 36754301470		4,900.00	5,313.61
25 Jun 2019	25 Jun 2019	ATM WDL-ATM CASH 7166 SANTINIKETAN (E- CORNERBIRBHUM-		500.00		4,813.61
25 Jun 2019	25 Jun 2019	by debit card-SBIPG 917650019695SBCSBIDEBITC ARD Mumbai-		2,400.00		2,413.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2019	25 Jun 2019	by debit card-SBIPG 917610014838SBCSBIDEBITC ARD Mumbai-		900.00		1,513.61
25 Jun 2019	25 Jun 2019	BY TRANSFER- UPI/CR/917652792569/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 4897706162092		100.00	1,613.61
25 Jun 2019	25 Jun 2019	by debit card-SBIPG 917610016442SBCSBIDEBITC ARD Mumbai-		1,200.00		413.61
25 Jun 2019	25 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,200.00	4,613.61
25 Jun 2019	25 Jun 2019	by debit card-SBIPG 917650061618SBCSBIDEBITC ARD Mumbai-		3,000.00		1,613.61
25 Jun 2019	25 Jun 2019	by debit card-SBIPG 917670032928SBCSBIDEBITC ARD Mumbai-		600.00		1,013.61
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB MBS na-	UT50273319 TRANSFER TO 36754301470	570.00		443.61
26 Jun 2019	26 Jun 2019	BY TRANSFER- UPI/CR/917719990321/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 5098977162098		200.00	643.61
26 Jun 2019	26 Jun 2019	by debit card-OTHPG 917713298410WBPSC MUMBAI-		160.00		483.61
27 Jun 2019	27 Jun 2019	BY TRANSFER- UPI/CR/917812474329/SARKA R T/SBIN/9434634201/Payme-	TRANSFER FROM 5099054162099		500.00	983.61
27 Jun 2019	27 Jun 2019	by debit card-OTHPG 917807930420UCOBANKREC MUMBAI-		500.00		483.61
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB da-	CTG3511599 TRANSFER FROM 36754301470		1,000.00	1,483.61
27 Jun 2019	27 Jun 2019	by debit card-OTHPG 917807941207UCOBANKREC MUMBAI-		500.00		983.61
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB Ra-	CTG3522725 TRANSFER FROM 36754301470		6,000.00	6,983.61
27 Jun 2019	27 Jun 2019	by debit card-OTHPG 917814390748Indira Kala Sangit VisRajnandgao-		6,080.92		902.69
27 Jun 2019	27 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			7,000.00	7,902.69
27 Jun 2019	27 Jun 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 36754301470	7,100.00		802.69
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB da-	CTG3585541 TRANSFER FROM 36754301470		2,000.00	2,802.69
28 Jun 2019	28 Jun 2019	by debit card-OTHPG 917905972222BOLPURCOLL MUMBAI-		1,925.00		877.69
28 Jun 2019	28 Jun 2019	by debit card-SBIPG 917940009681SBCSBIDEBITC ARD Mumbai-		100.00		777.69
28 Jun 2019	28 Jun 2019	by debit card-SBIPG 917960016841SBCSBIDEBITC ARD Mumbai-		300.00		477.69
28 Jun 2019	28 Jun 2019	ECS/ACH RETURN CHG-LIC OF INDIA-38976288	38976288	295.00		182.69
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB sa-	CTG3601543 TRANSFER FROM 36754301470		1,000.00	1,182.69
28 Jun 2019	28 Jun 2019	by debit card-OTHPG 917907113037BOLPURCOLL MUMBAI-		200.00		982.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2019	28 Jun 2019	by debit card-SBIPG 917960028703SBCSBIDEBITC ARD Mumbai-		50.00		932.69
28 Jun 2019	28 Jun 2019	by debit card-SBIPG 917980028651SBCSBIDEBITC ARD Mumbai-		150.00		782.69
28 Jun 2019	28 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,782.69
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB MBS na-	UT50407864 TRANSFER TO 36754301470	3,040.00		3,742.69
28 Jun 2019	28 Jun 2019	by debit card-SBIPG 917940033653SBCSBIDEBITC ARD Mumbai-		3,000.00		742.69
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB ra-	CTG3660445 TRANSFER FROM 36754301470		3,000.00	3,742.69
28 Jun 2019	28 Jun 2019	by debit card-OTHPG 917913451929COLLEGEFEES MUMBAI-		3,035.40		707.29
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB da-	CTG3664616 TRANSFER FROM 36754301470		1,000.00	1,707.29
28 Jun 2019	28 Jun 2019	by debit card-SBIPG QT7697835432WBJEEB MUMBAI-		500.00		1,207.29

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 (Personal Identification Number) and OTP (One Time Password) 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.**



Account Name : Mr. RAJESH DHARA
Address : C/O-NARAYAN CHANDRA DHARA
SURUL
PO-SRINIKETAN-731236
Birbhum
Date : 27 Feb 2020
Account Number : 00000036542152382
Account Description : CA-GEN-PUB-IND-RURAL-INR
Branch : SHANTINIKETAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 87228326406
IFS Code : SBIN0002121
(Indian Financial System)
MICR Code : 731002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 29 Jun 2019 : 1,207.29

Account Statement from 29 Jun 2019 to 31 Jul 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB ra-	CTG3708306 TRANSFER FROM 36754301470		2,000.00	3,207.29
29 Jun 2019	29 Jun 2019	by debit card-SBIPG 918010019373PaymentsPayU Mumbai-		1,633.92		1,573.37
30 Jun 2019	30 Jun 2019	BY TRANSFER-INB da-	CTG3789320 TRANSFER FROM 36754301470		10,000.00	11,573.37
30 Jun 2019	30 Jun 2019	by debit card-OTHPG 918105097847ucanapply.com MUMBAI-		4,273.80		7,299.57
30 Jun 2019	30 Jun 2019	by debit card-OTHPG 918105099482ucanapply.com MUMBAI-		3,870.90		3,428.67
30 Jun 2019	30 Jun 2019	BY TRANSFER-INB da-	CTG3791083 TRANSFER FROM 36754301470		5,000.00	8,428.67
30 Jun 2019	30 Jun 2019	by debit card-OTHPG 918106115251ucanapply.com MUMBAI-		3,870.90		4,557.77
30 Jun 2019	30 Jun 2019	by debit card-SBIPG 918140018494SBSCSBIDEBITC ARD Mumbai-		300.00		4,257.77
30 Jun 2019	30 Jun 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E- CORNERBIRBHUM WB IN-			8,500.00	12,757.77
30 Jun 2019	30 Jun 2019	by debit card-OTHPG 918112252703ucanapply.com MUMBAI-		5,130.60		7,627.17
30 Jun 2019	30 Jun 2019	by debit card-OTHPG 918115321666ucanapply.com MUMBAI-		4,029.00		3,598.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2019	30 Jun 2019	TO TRANSFER-INB NA-	IHK6675387 TRANSFER TO 33967247184	3,000.00		598.17
30 Jun 2019	30 Jun 2019	CSH DEP (CDM)- CDM4040100SANTINIKETAN (E-CORNERBIRBHUM WB IN-			9,500.00	10,098.17
1 Jul 2019	1 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 250619-	TRANSFER TO 3199937021213	23.60		10,074.57
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 918204421158ucanapply.com MUMBAI-		2,340.90		7,733.67
1 Jul 2019	1 Jul 2019	by debit card-SBIPG 918240012440SBCSBIDEBITC ARD Mumbai-		50.00		7,683.67
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 918206456018ucanapply.com MUMBAI-		3,870.90		3,812.77
1 Jul 2019	1 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 010719-	TRANSFER TO 3199937021213	23.60		3,789.17
1 Jul 2019	1 Jul 2019	BY TRANSFER- UPI/CR/918233009783/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 5098828162099		2,000.00	5,789.17
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 918206461888ucanapply.com MUMBAI-		3,972.90		1,816.27
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB ra-	CTG3842892 TRANSFER FROM 36754301470		10,000.00	11,816.27
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB GOURAB SARKAR-	CTG3842965 TRANSFER FROM 33967247184		3,000.00	14,816.27
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 918207482042ucanapply.com MUMBAI-		2,442.90		12,373.37
1 Jul 2019	1 Jul 2019	by debit card-SBIPG 918230032143SBCSBIDEBITC ARD Mumbai-		50.00		12,323.37
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 918207492157ucanapply.com MUMBAI-		2,952.90		9,370.47
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 918208496650ucanapply.com MUMBAI-		2,830.50		6,539.97
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 918211565451ucanapply.com MUMBAI-		3,870.90		2,669.07
1 Jul 2019	1 Jul 2019	CSH DEP (CDM)- CDM6040104SANTINIKETAN (E-CORNERBIRBHUM WB IN-			25,000.00	27,669.07
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 918212577828ucanapply.com MUMBAI-		5,130.60		22,538.47
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 918212579407ucanapply.com MUMBAI-		3,850.50		18,687.97
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 918215670274ucanapply.com MUMBAI-		2,320.50		16,367.47
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB NA-	ITW1156045 TRANSFER TO 36754301470	15,000.00		1,367.47
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB a-	CTG3940795 TRANSFER FROM 36754301470		5,000.00	6,367.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2019	2 Jul 2019	by debit card-SBIPG 918330019771SBCSBIDEBITC ARD Mumbai-		3,600.00		2,767.47
2 Jul 2019	2 Jul 2019	by debit card-SBIPG 918320037466SBCSBIDEBITC ARD Mumbai-		2,400.00		367.47
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB sa-	CTG3969332 TRANSFER FROM 36754301470		5,000.00	5,367.47
2 Jul 2019	2 Jul 2019	by debit card-OTHPG 918308843506ucanapply.com MUMBAI-		2,830.50		2,536.97
2 Jul 2019	2 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	11,536.97
2 Jul 2019	2 Jul 2019	by debit card-OTHPG 918314975159ucanapply.com MUMBAI-		5,130.60		6,406.37
3 Jul 2019	3 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 010719-	TRANSFER TO 3199937021213	23.60		6,382.77
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB na-	ITW1375223 TRANSFER TO 36754301470	6,000.00		382.77
3 Jul 2019	3 Jul 2019	BY TRANSFER- UPI/CR/918440629369/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4898959162095		10,000.00	10,382.77
3 Jul 2019	3 Jul 2019	by debit card-OTHPG 918405111991ucanapply.com MUMBAI-		5,130.60		5,252.17
3 Jul 2019	3 Jul 2019	BY TRANSFER- UPI/CR/918412917098/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5098969162098		300.00	5,552.17
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB Viswa Bharati University-	134452718IGAGM RLBJ7 TRANSFER TO 4599	5,130.60		421.57
3 Jul 2019	3 Jul 2019	BY TRANSFER-INB ea-	CTG4065428 TRANSFER FROM 36754301470		10,000.00	10,421.57
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB Viswa Bharati University-	134454093IGAGM RNUO3 TRANSFER TO 4599	5,130.60		5,290.97
3 Jul 2019	3 Jul 2019	BY TRANSFER- UPI/CR/918413310272/PANKA J K/SBIN/8371008800/Pay t-	TRANSFER FROM 5098978162097		5,500.00	10,790.97
3 Jul 2019	3 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			10,500.00	21,290.97
3 Jul 2019	3 Jul 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		20,290.97
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB na-	ITW1522676 TRANSFER TO 36754301470	19,260.00		1,030.97
4 Jul 2019	4 Jul 2019	BY TRANSFER-INB s-	CTG4145523 TRANSFER FROM 36754301470		10,000.00	11,030.97
4 Jul 2019	4 Jul 2019	by debit card-OTHPG 918504342487ALLIANCE NET KOLKATTA-		1,121.00		9,909.97
4 Jul 2019	4 Jul 2019	by debit card-OTHPG 918505450298ucanapply.com MUMBAI-		4,273.80		5,636.17
4 Jul 2019	4 Jul 2019	by debit card-OTHPG 918506456955ucanapply.com MUMBAI-		4,273.80		1,362.37
4 Jul 2019	4 Jul 2019	BY TRANSFER-INB da-	CTG4172611 TRANSFER FROM 36754301470		5,000.00	6,362.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2019	4 Jul 2019	by debit card-SBIPG 918520025398SBCSBIDEBITC ARD Mumbai-		2,400.00		3,962.37
4 Jul 2019	4 Jul 2019	by debit card-OTHPG 918508602330WBSIEDCL MUMBAI-		1,074.00		2,888.37
4 Jul 2019	4 Jul 2019	by debit card-OTHPG 918508610407WBSIEDCL MUMBAI-		2,248.17		640.20
4 Jul 2019	4 Jul 2019	CSH DEP (CDM)-CDM 040106SANTINIKETAN (E- CORNERBIRBHUM WB IN-			14,000.00	14,640.20
4 Jul 2019	4 Jul 2019	by debit card-SBIPG 918530063160SBCSBIDEBITC ARD Mumbai-		6,570.00		8,070.20
4 Jul 2019	4 Jul 2019	by debit card-OTHPG 918520028403SABPAISA GOVERNMENT HI-		253.00		7,817.20
4 Jul 2019	4 Jul 2019	by debit card-OTHPG 918514653518ucanapply.com MUMBAI-		5,130.60		2,686.60
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB na-	ITW1682785 TRANSFER TO 36754301470	2,000.00		686.60
5 Jul 2019	5 Jul 2019	BY TRANSFER- UPI/CR/918651008910/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 5099129162097		5,000.00	5,686.60
5 Jul 2019	5 Jul 2019	by debit card-OTHPG 918612964271BOLPURCOLL MUMBAI-		1,800.00		3,886.60
5 Jul 2019	5 Jul 2019	by debit card-SBIPG 918650031377SBCSBIDEBITC ARD Mumbai-		1,800.00		2,086.60
5 Jul 2019	5 Jul 2019	BY TRANSFER- UPI/CR/918618778774/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 4899362162096		100.00	2,186.60
5 Jul 2019	5 Jul 2019	by debit card-SBIPG 918640031450SBCSBIDEBITC ARD Mumbai-		1,800.00		386.60
5 Jul 2019	5 Jul 2019	BY TRANSFER- UPI/CR/918638596230/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 5099112162096		2,000.00	2,386.60
5 Jul 2019	5 Jul 2019	by debit card-OTHPG 918613983316ucanapply.com MUMBAI-		206.00		2,180.60
5 Jul 2019	5 Jul 2019	by debit card-SBIPG 918670066439SBCSBIDEBITC ARD Mumbai-		1,200.00		980.60
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB Na-	ITW1799308 TRANSFER TO 36754301470	500.00		480.60
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB da-	CTG4379968 TRANSFER FROM 36754301470		2,000.00	2,480.60
6 Jul 2019	6 Jul 2019	by debit card-SBIPG 918710019040SBCSBIDEBITC ARD Mumbai-		945.00		1,535.60
6 Jul 2019	6 Jul 2019	by debit card-SBIPG 918710031099SBCSBIDEBITC ARD Mumbai-		300.00		1,235.60
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB da-	CTG4451622 TRANSFER FROM 36754301470		8,000.00	9,235.60
6 Jul 2019	6 Jul 2019	by debit card-SBIPG 918770069462SBCSBIDEBITC ARD Mumbai-		3,300.00		5,935.60
7 Jul 2019	7 Jul 2019	by debit card-OTHPG 918805494050ucanapply.com MUMBAI-		5,130.60		805.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2019	7 Jul 2019	by debit card-OTHPG 918807541067ucanapply.com MUMBAI-		206.00		599.00
7 Jul 2019	7 Jul 2019	BY TRANSFER-INB Ds-	CTG4479432 TRANSFER FROM 36754301470		5,000.00	5,599.00
7 Jul 2019	7 Jul 2019	by debit card-SBIPG 918840019180SBCSBIDEBITC ARD Mumbai-		3,000.00		2,599.00
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB MBS na-	UT51195187 TRANSFER TO 36754301470	2,000.00		599.00
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB MBS na-	UT51195356 TRANSFER TO 36754301470	70.00		529.00
8 Jul 2019	8 Jul 2019	by debit card-SBIPG 918950009912SBCSBIDEBITC ARD Mumbai-		100.00		429.00
8 Jul 2019	8 Jul 2019	BY TRANSFER- UPI/CR/918930998514/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4899324162091		2,000.00	2,429.00
8 Jul 2019	8 Jul 2019	by debit card-SBIPG 918950010900SBCSBIDEBITC ARD Mumbai-		300.00		2,129.00
8 Jul 2019	8 Jul 2019	by debit card-SBIPG 918930011574SBCSBIDEBITC ARD Mumbai-		620.00		1,509.00
8 Jul 2019	8 Jul 2019	by debit card-SBIPG 918950017299SBCSBIDEBITC ARD Mumbai-		300.00		1,209.00
9 Jul 2019	9 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			7,000.00	8,209.00
9 Jul 2019	9 Jul 2019	by debit card-SBIPG 919080040483SBCSBIDEBITC ARD Mumbai-		3,000.00		5,209.00
10 Jul 2019	10 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 080719-	TRANSFER TO 3199937021213	23.60		5,185.40
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB na-	II70042786 TRANSFER TO 33649045190	3,000.00		2,185.40
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB na-	II70042519 TRANSFER TO 33649045190	500.00		1,685.40
10 Jul 2019	10 Jul 2019	by debit card-OTHPG 919106991588KJMAHAVID MUMBAI-		300.00		1,385.40
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB d-	CTG4852569 TRANSFER FROM 36754301470		5,000.00	6,385.40
11 Jul 2019	11 Jul 2019	by debit card-SBIPG QT7745409603KENDRIYAVID Y MUMBAI-		2,400.00		3,985.40
11 Jul 2019	11 Jul 2019	by debit card-SBIPG QT7745451769KENDRIYAVID Y MUMBAI-		1,800.00		2,185.40
11 Jul 2019	11 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			8,000.00	10,185.40
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB MBS na-	UT51423743 TRANSFER TO 36754301470	5,070.00		5,115.40
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB MBS na-	UI15587241 TRANSFER TO 33649045190	3,000.00		2,115.40
12 Jul 2019	12 Jul 2019	by debit card-OTHPG 919304131434ucanapply.com MUMBAI-		412.00		1,703.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB ds-	CTG5016197 TRANSFER FROM 36754301470		20,000.00	21,703.40
12 Jul 2019	12 Jul 2019	by debit card-OTHPG 919313300637ucanapply.com MUMBAI-		18,595.62		3,107.78
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS/P2A/UA0183050014/XXX XXXX382SBIN-	UA0183050014M OABSCCLKS3 TRANSFER FROM		10,000.00	13,107.78
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS/P2A/UA0183054576/XXX XXXX382SBIN-	UA0183054576M OABSCMHW9 TRANSFER FROM		9,290.00	22,397.78
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB MBS na-	UT51524586 TRANSFER TO 36754301470	20,260.00		2,137.78
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB s-	CTG5045245 TRANSFER FROM 36754301470		4,000.00	6,137.78
13 Jul 2019	13 Jul 2019	by debit card-OTHPG 919406574168IGNOU ADMISSION FEE ACNEW DELHI-		3,800.00		2,337.78
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919412153922/RIYA KH/SBIN/riyakhato0/UPI-	TRANSFER FROM 4899371162095		4,080.00	6,417.78
13 Jul 2019	13 Jul 2019	by debit card-SBIPG 919470016208SBCSBIDEBITC ARD Mumbai-		300.00		6,117.78
13 Jul 2019	13 Jul 2019	by debit card-SBIPG 919460038403SBCSBIDEBITC ARD Mumbai-		2,400.00		3,717.78
13 Jul 2019	13 Jul 2019	by debit card-SBIPG 919480038382SBCSBIDEBITC ARD Mumbai-		2,400.00		1,317.78
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB z-	CTG5080010 TRANSFER FROM 36754301470		4,000.00	5,317.78
13 Jul 2019	13 Jul 2019	by debit card-SBIPG 919480038664SBCSBIDEBITC ARD Mumbai-		4,400.00		917.78
14 Jul 2019	14 Jul 2019	BY TRANSFER-INB g-	CTG5088897 TRANSFER FROM 36754301470		5,000.00	5,917.78
14 Jul 2019	14 Jul 2019	by debit card-SBIPG 919530014748SBCSBIDEBITC ARD Mumbai-		1,300.00		4,617.78
14 Jul 2019	14 Jul 2019	by debit card-SBIPG 919540016318SBCSBIDEBITC ARD Mumbai-		100.00		4,517.78
14 Jul 2019	14 Jul 2019	by debit card-SBIPG 919540016703SBCSBIDEBITC ARD Mumbai-		1,300.00		3,217.78
14 Jul 2019	14 Jul 2019	by debit card-SBIPG 919540017097SBCSBIDEBITC ARD Mumbai-		100.00		3,117.78
14 Jul 2019	14 Jul 2019	by debit card-SBIPG 919520019204SBCSBIDEBITC ARD Mumbai-		1,300.00		1,817.78
14 Jul 2019	14 Jul 2019	by debit card-OTHPG 919520013897SABPAISA GOVERNMENT HI-		253.00		1,564.78
14 Jul 2019	14 Jul 2019	BY TRANSFER-INB a-	CTG5096950 TRANSFER FROM 36754301470		5,000.00	6,564.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2019	14 Jul 2019	by debit card-SBIPG 919520039661SBCSBIDEBITC ARD Mumbai-		2,400.00		4,164.78
15 Jul 2019	15 Jul 2019	BY TRANSFER-INB Payment of education fee-	IHK7738884 TRANSFER FROM 37038553040		2,650.00	6,814.78
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 919530047421SBCSBIDEBITC ARD Mumbai-		2,500.00		4,314.78
15 Jul 2019	15 Jul 2019	BY TRANSFER-INB MBS na-	UI15658646 TRANSFER FROM 33649045190		300.00	4,614.78
15 Jul 2019	15 Jul 2019	TO TRANSFER-INB MBS na-	UT51625941 TRANSFER TO 36754301470	4,150.00		464.78
15 Jul 2019	15 Jul 2019	BY TRANSFER-INB sa-	CTG5110461 TRANSFER FROM 36754301470		4,000.00	4,464.78
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 919670012450SBCSBIDEBITC ARD Mumbai-		2,500.00		1,964.78
15 Jul 2019	15 Jul 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36754301470		6,000.00	7,964.78
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 919660009613SBCSBIDEBITC ARD Mumbai-		1,900.00		6,064.78
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 919660010193SBCSBIDEBITC ARD Mumbai-		100.00		5,964.78
15 Jul 2019	15 Jul 2019	BY TRANSFER-INB fa-	CTG5118901 TRANSFER FROM 36754301470		5,000.00	10,964.78
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 919660010872SBCSBIDEBITC ARD Mumbai-		1,900.00		9,064.78
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 919630013990SBCSBIDEBITC ARD Mumbai-		2,400.00		6,664.78
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 919630014195SBCSBIDEBITC ARD Mumbai-		2,700.00		3,964.78
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 919630014481SBCSBIDEBITC ARD Mumbai-		100.00		3,864.78
15 Jul 2019	15 Jul 2019	by debit card-OTHPG 919607129334ucanapply.com MUMBAI-		206.00		3,658.78
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 919660014235SBCSBIDEBITC ARD Mumbai-		2,500.00		1,158.78
15 Jul 2019	15 Jul 2019	BY TRANSFER-INB NA-	IHK7776579 TRANSFER FROM 33561777711		200.00	1,358.78
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 919630019058SBCSBIDEBITC ARD Mumbai-		990.00		368.78
15 Jul 2019	15 Jul 2019	BY TRANSFER-INB NA-	IHK7780079 TRANSFER FROM 33561777711		2,600.00	2,968.78
15 Jul 2019	15 Jul 2019	BY TRANSFER-INB na-	II70211772 TRANSFER FROM 33649045190		20.00	2,988.78
15 Jul 2019	15 Jul 2019	by debit card-OTHPG 919608905129KJMAHAVID MUMBAI-		2,627.56		361.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2019	15 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			17,000.00	17,361.22
15 Jul 2019	15 Jul 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		16,361.22
15 Jul 2019	15 Jul 2019	BULK POSTING-0000000000000000000AOA 42041820783300RAJESH DHARA-			390.00	16,751.22
15 Jul 2019	15 Jul 2019	BULK POSTING-0000000000000000000AOA 42041820970700RAJESH DHARA-			390.00	17,141.22
15 Jul 2019	15 Jul 2019	BULK POSTING-0000000000000000000AOA 42041801214300RAJESH DHARA-			390.00	17,531.22
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 919660044325SBCSBIDEBITC ARD Mumbai-		990.00		16,541.22
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB MBS na-	UT51688005 TRANSFER TO 36754301470	15,000.00		1,541.22
16 Jul 2019	16 Jul 2019	by debit card-SBIPG 919770017808SBCSBIDEBITC ARD Mumbai-		100.00		1,441.22
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB G-	CTG5245300 TRANSFER FROM 36754301470		5,000.00	6,441.22
16 Jul 2019	16 Jul 2019	by debit card-OTHPG 919707434565ucanapply.com MUMBAI-		5,130.60		1,310.62
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB s-	CTG5249352 TRANSFER FROM 36754301470		10,000.00	11,310.62
16 Jul 2019	16 Jul 2019	by debit card-SBIPG 919730022270SBCSBIDEBITC ARD Mumbai-		6,000.00		5,310.62
16 Jul 2019	16 Jul 2019	by debit card-SBIPG 919730022587SBCSBIDEBITC ARD Mumbai-		2,000.00		3,310.62
16 Jul 2019	16 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			14,000.00	17,310.62
16 Jul 2019	16 Jul 2019	by debit card-OTHPG 919712518217ucanapply.com MUMBAI-		5,844.60		11,466.02
16 Jul 2019	16 Jul 2019	by debit card-SBIPG 919740037704SBCSBIDEBITC ARD Mumbai-		1,800.00		9,666.02
17 Jul 2019	17 Jul 2019	TO TRANSFER-INB na-	ITW2996204 TRANSFER TO 36754301470	9,200.00		466.02
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB A-	CTG5445354 TRANSFER FROM 36754301470		17,000.00	17,466.02
18 Jul 2019	18 Jul 2019	by debit card-SBIPG 919940022248SBCSBIDEBITC ARD Mumbai-		16,200.00		1,266.02
18 Jul 2019	18 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			16,500.00	17,766.02
18 Jul 2019	18 Jul 2019	by debit card-SBIPG 919970038027SBCSBIDEBITC ARD Mumbai-		1,800.00		15,966.02
18 Jul 2019	18 Jul 2019	by debit card-OTHPG 919913509014NSOUWB MUMBAI-		820.00		15,146.02
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB na-	ITW3178517 TRANSFER TO 36754301470	14,700.00		446.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB a-	CTG5504494 TRANSFER FROM 36754301470		10,000.00	10,446.02
19 Jul 2019	19 Jul 2019	by debit card-OTHPG 920004262491ucanapply.com MUMBAI-		7,660.20		2,785.82
19 Jul 2019	19 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			10,500.00	13,285.82
19 Jul 2019	19 Jul 2019	by debit card-SBIPG 920080061067SBCSBIDEBITC ARD Mumbai-		300.00		12,985.82
19 Jul 2019	19 Jul 2019	by debit card-SBIPG 920080061311SBCSBIDEBITC ARD Mumbai-		100.00		12,885.82
19 Jul 2019	19 Jul 2019	by debit card-SBIPG 920080063353SBCSBIDEBITC ARD Mumbai-		250.00		12,635.82
19 Jul 2019	19 Jul 2019	by debit card-SBIPG 920020066419visvabharatiDRC ARD Mumbai-		100.00		12,535.82
20 Jul 2019	20 Jul 2019	TO TRANSFER-INB MBS na-	UT51906682 TRANSFER TO 36754301470	10,150.00		2,385.82
20 Jul 2019	20 Jul 2019	by debit card-SBIPG 920130006050visvabharatiDRC ARD Mumbai-		100.00		2,285.82
20 Jul 2019	20 Jul 2019	by debit card-SBIPG 920160006651SBCSBIDEBITC ARD Mumbai-		300.00		1,985.82
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB a-	CTG5610674 TRANSFER FROM 36754301470		5,000.00	6,985.82
20 Jul 2019	20 Jul 2019	by debit card-OTHPG 920106575459ucanapply.com MUMBAI-		4,273.80		2,712.02
20 Jul 2019	20 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	8,712.02
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB s-	CTG5660828 TRANSFER FROM 36754301470		5,000.00	13,712.02
20 Jul 2019	20 Jul 2019	by debit card-OTHPG 920112685419ucanapply.com MUMBAI-		10,067.40		3,644.62
20 Jul 2019	20 Jul 2019	by debit card-OTHPG 920115752369ucanapply.com MUMBAI-		206.00		3,438.62
21 Jul 2019	21 Jul 2019	BY TRANSFER-INB a-	CTG5680051 TRANSFER FROM 36754301470		10,000.00	13,438.62
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920204837642ucanapply.com MUMBAI-		5,130.60		8,308.02
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920205843011ucanapply.com MUMBAI-		6,956.40		1,351.62
21 Jul 2019	21 Jul 2019	BY TRANSFER-INB a-	CTG5681482 TRANSFER FROM 36754301470		10,000.00	11,351.62
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920205847280ucanapply.com MUMBAI-		10,067.40		1,284.22
21 Jul 2019	21 Jul 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E- CORNERBIRBHUM WB IN-			19,500.00	20,784.22
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920205853624ucanapply.com MUMBAI-		8,180.40		12,603.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920205854455ucanapply.com MUMBAI-		8,180.40		4,423.42
21 Jul 2019	21 Jul 2019	BY TRANSFER-INB a-	CTG5682470 TRANSFER FROM 36754301470		5,000.00	9,423.42
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920206855914ucanapply.com MUMBAI-		8,180.40		1,243.02
21 Jul 2019	21 Jul 2019	CSH DEP (CDM)- CDM6040104SANTINIKETAN (E-CORNERBIRBHUM WB IN-			24,700.00	25,943.02
21 Jul 2019	21 Jul 2019	by debit card-SBIPG 920220020048visvabharatiDRC ARD Mumbai-		100.00		25,843.02
21 Jul 2019	21 Jul 2019	by debit card-SBIPG 920220021647SBCSBIDEBITC ARD Mumbai-		300.00		25,543.02
21 Jul 2019	21 Jul 2019	by debit card-SBIPG 920210011968SBCSBIDEBITC ARD Mumbai-		250.00		25,293.02
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920207891819ucanapply.com MUMBAI-		8,180.40		17,112.62
21 Jul 2019	21 Jul 2019	by debit card-SBIPG 920260018027SBCSBIDEBITC ARD Mumbai-		250.00		16,862.62
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920211958759ucanapply.com MUMBAI-		412.00		16,450.62
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920214033731ucanapply.com MUMBAI-		8,180.40		8,270.22
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB MBS na-	UT51998246 TRANSFER TO 36754301470	7,500.00		770.22
22 Jul 2019	22 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			17,500.00	18,270.22
22 Jul 2019	22 Jul 2019	by debit card-OTHPG 920306165069ucanapply.com MUMBAI-		10,067.40		8,202.82
22 Jul 2019	22 Jul 2019	by debit card-OTHPG 920306168100ucanapply.com MUMBAI-		6,956.40		1,246.42
22 Jul 2019	22 Jul 2019	by debit card-SBIPG 920320004212SBCSBIDEBITC ARD Mumbai-		200.00		1,046.42
22 Jul 2019	22 Jul 2019	by debit card-SBIPG 920320004398SBCSBIDEBITC ARD Mumbai-		200.00		846.42
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB na-	II70429887 TRANSFER TO 33649045190	5.00		841.42
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB raj-	II70430017 TRANSFER TO 33649045190	10.00		831.42
22 Jul 2019	22 Jul 2019	BY TRANSFER-INB RAJ-	IHK8272968 TRANSFER FROM 33649045190		20.00	851.42
22 Jul 2019	22 Jul 2019	by debit card-OTHPG 920314321295BillJunction Mumbai-		500.00		351.42
22 Jul 2019	22 Jul 2019	BY TRANSFER- UPI/CR/920360236281/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 5098830162094		1,000.00	1,351.42
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563808853IGAG QJVNO9 TRANSFER TO 383	1,000.00		351.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2019	22 Jul 2019	BY TRANSFER-UPI/CR/920360659941/BABLI PI/SBIN/9434832288/Rajes-	TRANSFER FROM 4898943162093		1,000.00	1,351.42
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563809393IGAG QJWOU5 TRANSFER TO 383	1,000.00		351.42
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB s-	CTG5775637 TRANSFER FROM 36754301470		15,000.00	15,351.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563856899IGAG QLISR9 TRANSFER TO 383	2,200.00		13,151.42
23 Jul 2019	23 Jul 2019	by debit card-SBIPG 920420006636SBCSBIDEBITC ARD Mumbai-		4,400.00		8,751.42
23 Jul 2019	23 Jul 2019	by debit card-SBIPG 920420006887SBCSBIDEBITC ARD Mumbai-		2,000.00		6,751.42
23 Jul 2019	23 Jul 2019	by debit card-SBIPG 920420007149SBCSBIDEBITC ARD Mumbai-		2,500.00		4,251.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563858155IGAG QLLPK5 TRANSFER TO 383	100.00		4,151.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563858367IGAG QLMEC9 TRANSFER TO 383	100.00		4,051.42
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB a-	CTG5782714 TRANSFER FROM 36754301470		20,000.00	24,051.42
23 Jul 2019	23 Jul 2019	by debit card-SBIPG 920420007615SBCSBIDEBITC ARD Mumbai-		4,400.00		19,651.42
23 Jul 2019	23 Jul 2019	by debit card-OTHPG 920405467582BOLPURCOLL MUMBAI-		1,980.00		17,671.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563859150IGAG QLOFT8 TRANSFER TO 383	100.00		17,571.42
23 Jul 2019	23 Jul 2019	by debit card-OTHPG 920405441939ucanapply.com MUMBAI-		7,680.60		9,890.82
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB sa-	CTG5786302 TRANSFER FROM 36754301470		10,000.00	19,890.82
23 Jul 2019	23 Jul 2019	by debit card-OTHPG 920405442602ucanapply.com MUMBAI-		8,843.40		11,047.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563860769IGAG QLTFP7 TRANSFER TO 383	2,200.00		8,847.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563861028IGAG QLTQH9 TRANSFER TO 383	1,000.00		7,847.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563861067IGAG QLTZQ7 TRANSFER TO 383	2,200.00		5,647.42
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/CR/920433047093/AMAL DA/SBIN/7005704802/Raj-	TRANSFER FROM 4897705162093		9,300.00	14,947.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563861599IGAG QLVY6 TRANSFER TO 383	100.00		14,847.42
23 Jul 2019	23 Jul 2019	by debit card-SBIPG 920470019501SBCSBIDEBITC ARD Mumbai-		4,400.00		10,447.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563861968IGAG QLWMT4 TRANSFER TO 383	100.00		10,347.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563862164IGAG QLWYG2 TRANSFER TO 383	100.00		10,247.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563862282IGAG QLXAW6 TRANSFER TO 383	100.00		10,147.42
23 Jul 2019	23 Jul 2019	by debit card-SBIPG 920470020529SBCSBIDEBITC ARD Mumbai-		500.00		9,647.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563862475IGAG QLXVR9 TRANSFER TO 383	2,200.00		7,447.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB NA-	IHK8313970 TRANSFER TO 30522987680	1,000.00		6,447.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB NA-	IHK8314087 TRANSFER TO 30857538075	4,000.00		2,447.42
23 Jul 2019	23 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	42,447.42
23 Jul 2019	23 Jul 2019	CASH HANDLING CHARGES-- 38976288	38976288	59.00		42,388.42
23 Jul 2019	23 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,500.00	48,888.42
23 Jul 2019	23 Jul 2019	CASH HANDLING CHARGES-- 38976288	38976288	59.00		48,829.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB MBS na-	UT52070192 TRANSFER TO 36754301470	45,780.00		3,049.42
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1563892217IGAG QOLUU8 TRANSFER TO 383	100.00		2,949.42
24 Jul 2019	24 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 220719-	TRANSFER TO 3199937021213	23.60		2,925.82
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLOFT8--	IGAGQLOFT8ICV 5307656 TRANSFER TO 319	11.80		2,914.02
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLVIY6--	IGAGQLVIY6ICV5 308097 TRANSFER TO 319	11.80		2,902.22
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLMEC9--	IGAGQLMEC9ICV 5308855 TRANSFER TO 319	11.80		2,890.42
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLTFP7--	IGAGQLTFP7ICV 5309065 TRANSFER TO 319	11.80		2,878.62
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLTQH9--	IGAGQLTQH9ICV 5314421 TRANSFER TO 319	11.80		2,866.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLTZQ7--	IGAGQLTZQ7ICV 5314664 TRANSFER TO 319	11.80		2,855.02
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLLPK5--	IGAGQLLPK5ICV 5314616 TRANSFER TO 319	11.80		2,843.22
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLXAW6--	IGAGQLXAW6ICV 5315910 TRANSFER TO 319	11.80		2,831.42
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLISR9--	IGAGQLISR9ICV5 316254 TRANSFER TO 319	11.80		2,819.62
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLXVR9--	IGAGQLXVR9ICV 5315924 TRANSFER TO 319	11.80		2,807.82
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLWMT4--	IGAGQLWMT4IC V5315812 TRANSFER TO 319	11.80		2,796.02
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQLWYG2--	IGAGQLWYG2IC V5315814 TRANSFER TO 319	11.80		2,784.22
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IGAGQOLUU8--	IGAGQOLUU8ICV 5320141 TRANSFER TO 319	11.80		2,772.42
24 Jul 2019	24 Jul 2019	by debit card-SBIPG 920570035131SBCSBIDEBITC ARD Mumbai-		1,000.00		1,772.42
24 Jul 2019	24 Jul 2019	ATM WDL-ATM CASH 9117 SRINIKETAN 001 BOLPUR-		500.00		1,272.42
25 Jul 2019	25 Jul 2019	by debit card-SBIPG 920650009336SBCSBIDEBITC ARD Mumbai-		250.00		1,022.42
25 Jul 2019	25 Jul 2019	by debit card-SBIPG 920650009738SBCSBIDEBITC ARD Mumbai-		300.00		722.42
25 Jul 2019	25 Jul 2019	BY TRANSFER- UPI/CR/920620656285/AMAL DA/SBIN/amaInda91@/Raj-	TRANSFER FROM 4898969162094		30.00	752.42
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 920705349264ucanapply.com MUMBAI-		206.00		546.42
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB a-	CTG6050185 TRANSFER FROM 36754301470		5,000.00	5,546.42
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920710014498SBCSBIDEBITC ARD Mumbai-		2,571.00		2,975.42
26 Jul 2019	26 Jul 2019	BY TRANSFER- UPI/CR/920733279177/INDRA NI /SBIN/9800316747/Hi-	TRANSFER FROM 5099120162095		135.00	3,110.42
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 920705357673ucanapply.com MUMBAI-		206.00		2,904.42
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 920706362988ucanapply.com MUMBAI-		206.00		2,698.42
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920780024197SBCSBIDEBITC ARD Mumbai-		500.00		2,198.42
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920760018760visvabharatiDRC ARD Mumbai-		100.00		2,098.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920760020019SBCSBIDEBITC ARD Mumbai-		1,000.00		1,098.42
26 Jul 2019	26 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,500.00	6,598.42
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920710033240visvabharatiDRC ARD Mumbai-		2,800.00		3,798.42
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920710033634visvabharatiDRC ARD Mumbai-		2,800.00		998.42
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920710034027visvabharatiDRC ARD Mumbai-		100.00		898.42
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920750048507visvabharatiDRC ARD Mumbai-		100.00		798.42
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920710043472visvabharatiDRC ARD Mumbai-		100.00		698.42
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920710043604visvabharatiDRC ARD Mumbai-		100.00		598.42
27 Jul 2019	27 Jul 2019	by debit card-OTHPG 920804594516WWW AIRTEL IN GURGAON-		129.00		469.42
27 Jul 2019	27 Jul 2019	by debit card-SBIPG 920810010011visvabharatiDRC ARD Mumbai-		100.00		369.42
27 Jul 2019	27 Jul 2019	BY TRANSFER-INB a-	CTG6134627 TRANSFER FROM 36754301470		10,000.00	10,369.42
27 Jul 2019	27 Jul 2019	by debit card-SBIPG 920810012563SBCSBIDEBITC ARD Mumbai-		1,540.00		8,829.42
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1564206787IGAG RDZDS3 TRANSFER TO 383	3,100.00		5,729.42
27 Jul 2019	27 Jul 2019	by debit card-SBIPG 920820013890visvabharatiDRC ARD Mumbai-		100.00		5,629.42
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1564212508IGAG RENKE2 TRANSFER TO 383	3,100.00		2,529.42
27 Jul 2019	27 Jul 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E- CORNERBIRBHUM WB IN-			7,300.00	9,829.42
27 Jul 2019	27 Jul 2019	by debit card-SBIPG 920830015347visvabharatiDRC ARD Mumbai-		1,900.00		7,929.42
27 Jul 2019	27 Jul 2019	by debit card-SBIPG 920870041608SBCSBIDEBITC ARD Mumbai-		4,400.00		3,529.42
28 Jul 2019	28 Jul 2019	by debit card-SBIPG 920830019268visvabharatiDRC ARD Mumbai-		100.00		3,429.42
28 Jul 2019	28 Jul 2019	by debit card-SBIPG 920850032221visvabharatiDRC ARD Mumbai-		1,900.00		1,529.42
28 Jul 2019	28 Jul 2019	BY TRANSFER-INB s-	CTG6175073 TRANSFER FROM 36754301470		5,000.00	6,529.42
28 Jul 2019	28 Jul 2019	BY TRANSFER-INB NA-	IHK8611934 TRANSFER FROM 33561777711		1,000.00	7,529.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2019	28 Jul 2019	BY TRANSFER-INB s-	CTG6179472 TRANSFER FROM 36754301470		5,000.00	12,529.42

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 (Personal Identification Number) and OTP (One Time Password) 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.**



Account Name : Mr. RAJESH DHARA
 Address : C/O-NARAYAN CHANDRA DHARA
 SURUL
 PO-SRINIKETAN-731236
 Birbhum
 Date : 27 Feb 2020
 Account Number : 00000036542152382
 Account Description : CA-GEN-PUB-IND-RURAL-INR
 Branch : SHANTINIKETAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 87228326406
 IFS Code : SBIN0002121
 (Indian Financial System)
 MICR Code : 731002003
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 29 Jul 2019 : 2,757.62

Account Statement from 29 Jul 2019 to 31 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2019	29 Jul 2019	by debit card-SBIPG 920950027412visvabharatiDRC ARD Mumbai-		100.00		2,657.62
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB Commission of IGAGRIIBK3--	IGAGRIIBK3ICV5 395848 TRANSFER TO 319	11.80		2,645.82
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB Commission of IGAGRIKM6--	IGAGRIKM6ICV 5396686 TRANSFER TO 319	11.80		2,634.02
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB Commission of IGAGRJXCP5--	IGAGRJXCP5ICV 5399568 TRANSFER TO 319	11.80		2,622.22
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB Commission of IGAGRIAX0--	IGAGRIAX0ICV5 400631 TRANSFER TO 319	11.80		2,610.42
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB Commission of IGAGRHWYI5--	IGAGRHWYI5ICV 5401099 TRANSFER TO 319	11.80		2,598.62
29 Jul 2019	29 Jul 2019	BY TRANSFER-INB sA-	CTG6218878 TRANSFER FROM 36754301470		5,000.00	7,598.62
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1564377097IGAG RLMAR3 TRANSFER TO 383	2,800.00		4,798.62
29 Jul 2019	29 Jul 2019	by debit card-SBIPG 921010011272SBSCSBIDEBITC ARD Mumbai-		500.00		4,298.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1564384987IGAG RMICS6 TRANSFER TO 383	3,700.00		598.62
29 Jul 2019	29 Jul 2019	BY TRANSFER-INB s-	CTG6239362 TRANSFER FROM 36754301470		5,000.00	5,598.62
29 Jul 2019	29 Jul 2019	by debit card-SBIPG 921010011553SBSCSBIDEBITC ARD Mumbai-		500.00		5,098.62
29 Jul 2019	29 Jul 2019	by debit card-SBIPG 921010011679SBSCSBIDEBITC ARD Mumbai-		300.00		4,798.62
29 Jul 2019	29 Jul 2019	by debit card-SBIPG 921010012028visvabharatiDRC ARD Mumbai-		100.00		4,698.62
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1564385985IGAG RMKSH2 TRANSFER TO 383	3,100.00		1,598.62
29 Jul 2019	29 Jul 2019	BY TRANSFER-INB a-	CTG6242578 TRANSFER FROM 36754301470		20,000.00	21,598.62
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1564386426IGAG RMLLB3 TRANSFER TO 383	3,100.00		18,498.62
29 Jul 2019	29 Jul 2019	by debit card-SBIPG 921040019138SBSCSBIDEBITC ARD Mumbai-		2,200.00		16,298.62
29 Jul 2019	29 Jul 2019	BY TRANSFER-UPI/CR/921052707507/MD KAIMU/SBIN/9851729644/Pay me-	TRANSFER FROM 5098823162094		3,250.00	19,548.62
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1564386719IGAG RMMGZ7 TRANSFER TO 383	100.00		19,448.62
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1564386880IGAG RMMWS5 TRANSFER TO 383	3,100.00		16,348.62
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1564387082IGAG RMNKP1 TRANSFER TO 383	3,100.00		13,248.62
29 Jul 2019	29 Jul 2019	by debit card-OTHPG 921008390529ucanapply.com MUMBAI-		5,130.60		8,118.02
29 Jul 2019	29 Jul 2019	by debit card-OTHPG 921008397624ucanapply.com MUMBAI-		412.00		7,706.02
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB VISVA BHARATI-	1564388918IGAG RMRZN5 TRANSFER TO 383	1,000.00		6,706.02
29 Jul 2019	29 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			27,500.00	34,206.02
29 Jul 2019	29 Jul 2019	CASH HANDLING CHARGES--38976288	38976288	59.00		34,147.02
29 Jul 2019	29 Jul 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 36754301470	30,750.00		3,397.02
29 Jul 2019	29 Jul 2019	by debit card-SBIPG 921040043038SBSCSBIDEBITC ARD Mumbai-		1,210.00		2,187.02
29 Jul 2019	29 Jul 2019	by debit card-SBIPG 921060060019SBSCSBIDEBITC ARD Mumbai-		1,210.00		977.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2019	29 Jul 2019	BY TRANSFER-INB sa-	CTG6300295 TRANSFER FROM 36754301470		10,000.00	10,977.02
29 Jul 2019	29 Jul 2019	by debit card-SBIPG 921040050341SBCSBIDEBITC ARD Mumbai-		2,091.00		8,886.02
29 Jul 2019	29 Jul 2019	by debit card-OTHPG 921014531742ucanapply.com MUMBAI-		5,130.60		3,755.42
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Commission of IGAGRMICS6--	IGAGRMICS6ICV 5412792 TRANSFER TO 319	11.80		3,743.62
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Commission of IGAGRMMWS5 --	IGAGRMMWS5IC V5414985 TRANSFER TO 319	11.80		3,731.82
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Commission of IGAGRMMGZ7- -	IGAGRMMGZ7IC V5415775 TRANSFER TO 319	11.80		3,720.02
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Commission of IGAGRMLLB3--	IGAGRMLLB3ICV 5417213 TRANSFER TO 319	11.80		3,708.22
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Commission of IGAGRLMAR3--	IGAGRLMAR3ICV 5424140 TRANSFER TO 319	11.80		3,696.42
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Commission of IGAGRMRZN5--	IGAGRMRZN5ICV 5427919 TRANSFER TO 319	11.80		3,684.62
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Commission of IGAGRMKSH2--	IGAGRMKSH2ICV 5427928 TRANSFER TO 319	11.80		3,672.82
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Commission of IGAGRMNKP1--	IGAGRMNKP1ICV 5428417 TRANSFER TO 319	11.80		3,661.02
30 Jul 2019	30 Jul 2019	by debit card-SBIPG 921160006168visvabharatiDRC ARD Mumbai-		3,100.00		561.02
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB s-	CTG6313656 TRANSFER FROM 36754301470		5,000.00	5,561.02
30 Jul 2019	30 Jul 2019	by debit card-SBIPG 921110006189visvabharatiDRC ARD Mumbai-		100.00		5,461.02
30 Jul 2019	30 Jul 2019	by debit card-SBIPG 921170011326visvabharatiDRC ARD Mumbai-		3,100.00		2,361.02
30 Jul 2019	30 Jul 2019	by debit card-SBIPG 921110013242SBCSBIDEBITC ARD Mumbai-		100.00		2,261.02
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB da-	CTG6343678 TRANSFER FROM 36754301470		5,000.00	7,261.02
30 Jul 2019	30 Jul 2019	by debit card-OTHPG 921107711676ucanapply.com MUMBAI-		4,273.80		2,987.22
30 Jul 2019	30 Jul 2019	DEBIT-SWPO 00000012391 27 -JUL-19 920860037982 80701979-		1,300.00		1,687.22
30 Jul 2019	30 Jul 2019	BULK POSTING-TXN 920860039037 DT 28-JUL-19 AT 80701979-			1,300.00	2,987.22
31 Jul 2019	31 Jul 2019	CSH DEP (CDM)-7098612661-			12,000.00	14,987.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2019	31 Jul 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		14,962.22
31 Jul 2019	31 Jul 2019	by debit card-OTHPG 921210083942JSK REFILLING CENTRE BISHNUPUR-		500.00		14,462.22
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB na-	ITW4358710 TRANSFER TO 36754301470	13,000.00		1,462.22
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB sa-	CTG6534078 TRANSFER FROM 36754301470		5,000.00	6,462.22
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921305311169ucanapply.com MUMBAI-		5,130.60		1,331.62
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921306315934ucanapply.com MUMBAI-		206.00		1,125.62
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB sa-	CTG6538232 TRANSFER FROM 36754301470		10,000.00	11,125.62
1 Aug 2019	1 Aug 2019	by debit card-SBIPG 921330016202SBCSBIDEBITC ARD Mumbai-		10,000.00		1,125.62
1 Aug 2019	1 Aug 2019	by debit card-SBIPG 921330016468SBCSBIDEBITC ARD Mumbai-		500.00		625.62
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921306331254ucanapply.com MUMBAI-		206.00		419.62
1 Aug 2019	1 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			16,500.00	16,919.62
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921312506541ucanapply.com MUMBAI-		5,222.40		11,697.22
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921312513307ucanapply.com MUMBAI-		6,691.20		5,006.02
1 Aug 2019	1 Aug 2019	CSH DEP (CDM)-CDM 040106SANTINIKETAN (E-CORNERBIRBHUM WB IN-			8,000.00	13,006.02
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921314561035ucanapply.com MUMBAI-		6,691.20		6,314.82
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921314564460ucanapply.com MUMBAI-		4,273.80		2,041.02
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB na-	ITW4560084 TRANSFER FROM 33232650359		100.00	2,141.02
1 Aug 2019	1 Aug 2019	by debit card-SBIPG 921310052004SBCSBIDEBITC ARD Mumbai-		1,210.00		931.02
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB na-	ITW4576069 TRANSFER TO 33232650359	160.00		771.02
2 Aug 2019	2 Aug 2019	by debit card-SBIPG 921450006793visvabharatiDRC ARD Mumbai-		100.00		671.02
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB a-	CTG6648646 TRANSFER FROM 36754301470		3,000.00	3,671.02
2 Aug 2019	2 Aug 2019	by debit card-SBIPG 921460014265SBCSBIDEBITC ARD Mumbai-		2,700.00		971.02
2 Aug 2019	2 Aug 2019	by debit card-SBIPG 921450017618SBCSBIDEBITC ARD Mumbai-		300.00		671.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E-CORNERBIRBHUM WB IN-			4,000.00	4,671.02
2 Aug 2019	2 Aug 2019	by debit card-SBIPG 921450021726SBCSBIDEBITC ARD Mumbai-		600.00		4,071.02
2 Aug 2019	2 Aug 2019	by debit card-SBIPG 921450022978SBCSBIDEBITC ARD Mumbai-		500.00		3,571.02
2 Aug 2019	2 Aug 2019	by debit card-SBIPG 921480060220SBCSBIDEBITC ARD Mumbai-		500.00		3,071.02
2 Aug 2019	2 Aug 2019	by debit card-OTHPG 921415800313ALLIANCE NET KOLKATTA-		1,121.00		1,950.02
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB MBS na-	UT52829299 TRANSFER TO 36754301470	1,600.00		350.02
3 Aug 2019	3 Aug 2019	BY TRANSFER-UPI/CR/921540100918/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 5099185162090		5,000.00	5,350.02
3 Aug 2019	3 Aug 2019	by debit card-SBIPG 921530006951visvabharatiDRC ARD Mumbai-		1,900.00		3,450.02
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB na-	ITW4802603 TRANSFER TO 36754301470	600.00		2,850.02
3 Aug 2019	3 Aug 2019	by debit card-SBIPG 921540009526SBCSBIDEBITC ARD Mumbai-		100.00		2,750.02
3 Aug 2019	3 Aug 2019	BY TRANSFER-UPI/CR/921511466112/SUVAB RAT/SBIN/suvabrata5/UPI-	TRANSFER FROM 5099200162094		140.00	2,890.02
3 Aug 2019	3 Aug 2019	by debit card-SBIPG 921570035907visvabharatiDRC ARD Mumbai-		1,900.00		990.02
3 Aug 2019	3 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,700.00	5,690.02
3 Aug 2019	3 Aug 2019	by debit card-OTHPG 921512168912ucanapply.com MUMBAI-		412.00		5,278.02
4 Aug 2019	4 Aug 2019	TO TRANSFER-INB na-	ITW4926881 TRANSFER TO 36754301470	4,870.00		408.02
4 Aug 2019	4 Aug 2019	BY TRANSFER-UPI/CR/921624035676/SUDIP TA /SBIN/8597426381/Payme-	TRANSFER FROM 5099276162097		350.00	758.02
4 Aug 2019	4 Aug 2019	by debit card-SBIPG 921670009275SBCSBIDEBITC ARD Mumbai-		300.00		458.02
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB ds-	CTG6878338 TRANSFER FROM 36754301470		1,000.00	1,458.02
5 Aug 2019	5 Aug 2019	by debit card-SBIPG 921730012718SBCSBIDEBITC ARD Mumbai-		100.00		1,358.02
5 Aug 2019	5 Aug 2019	by debit card-OTHPG 921712872538ucanapply.com MUMBAI-		206.00		1,152.02
5 Aug 2019	5 Aug 2019	by debit card-SBIPG 921710022288SBCSBIDEBITC ARD Mumbai-		500.00		652.02
6 Aug 2019	6 Aug 2019	by debit card-SBIPG 921860010343visvabharatiDRC ARD Mumbai-		100.00		552.02
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB uiyh-	CTG6990597 TRANSFER FROM 36754301470		500.00	1,052.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 921807079889ucanapply.com MUMBAI-		206.00		846.02
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB as-	CTG6998346 TRANSFER FROM 36754301470		500.00	1,346.02
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 921807092300ucanapply.com MUMBAI-		412.00		934.02
6 Aug 2019	6 Aug 2019	by debit card-SBIPG 921810039111visvabharatiDRC ARD Mumbai-		100.00		834.02
6 Aug 2019	6 Aug 2019	by debit card-SBIPG 921810039444visvabharatiDRC ARD Mumbai-		100.00		734.02
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB a-	CTG7095652 TRANSFER FROM 36754301470		5,000.00	5,734.02
7 Aug 2019	7 Aug 2019	by debit card-SBIPG 921930012264visvabharatiDRC ARD Mumbai-		1,300.00		4,434.02
7 Aug 2019	7 Aug 2019	by debit card-SBIPG 921930013045visvabharatiDRC ARD Mumbai-		1,900.00		2,534.02
7 Aug 2019	7 Aug 2019	by debit card-SBIPG 921930015288visvabharatiDRC ARD Mumbai-		1,900.00		634.02
7 Aug 2019	7 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,500.00	6,134.02
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB Viswa Bharati University-	136549108IGAGT HETU6 TRANSFER TO 4599	5,467.20		666.82
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921934923137/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4899350162098		10,000.00	10,666.82
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921968808030/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4899346162095		5,000.00	15,666.82
7 Aug 2019	7 Aug 2019	by debit card-OTHPG 921912482783ucanapply.com MUMBAI-		206.00		15,460.82
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB Viswa Bharati University-	136549397IGAGT HFGX0 TRANSFER TO 4599	6,691.20		8,769.62
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB Viswa Bharati University-	136549785IGAGT HGDE0 TRANSFER TO 4599	6,691.20		2,078.42
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB a-	CTG7167617 TRANSFER FROM 36754301470		12,000.00	14,078.42
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB Viswa Bharati University-	136550630IGAGT HIDF1 TRANSFER TO 4599	6,691.20		7,387.22
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB Viswa Bharati University-	136551589IGAGT HKMQ7 TRANSFER TO 4599	6,691.20		696.02
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921919582212/PRANA JIT/SBIN/jitprana@o/Raj-	TRANSFER FROM 4898961162092		150.00	846.02
7 Aug 2019	7 Aug 2019	by debit card-OTHPG 921914552760ucanapply.com MUMBAI-		206.00		640.02
7 Aug 2019	7 Aug 2019	by debit card-SBIPG 921940033291visvabharatiDRC ARD Mumbai-		100.00		540.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E-CORNERBIRBHUM WB IN-			33,500.00	34,040.02
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB MBS na-	UT53212232 TRANSFER TO 36754301470	32,400.00		1,640.02
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB MBS na-	UT53212288 TRANSFER TO 33232650359	250.00		1,390.02
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 921917602264FLIPKART PAYMENTS GURGAON-		290.00		1,100.02
8 Aug 2019	8 Aug 2019	BY TRANSFER-000050317106759101 MoneyTRF TXN @KO 32311187-	TRANSFER FROM 38408454418		7,070.00	8,170.02
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922006678246ucanapply.com MUMBAI-		6,691.20		1,478.82
8 Aug 2019	8 Aug 2019	BY TRANSFER-INB sa-	CTG7214529 TRANSFER FROM 36754301470		10,000.00	11,478.82
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922006981631VISVA BHARATI FEES COLBOLPUR-		6,560.00		4,918.82
8 Aug 2019	8 Aug 2019	TO TRANSFER--	TRANSFER TO 3197761062785	70.00		4,848.82
8 Aug 2019	8 Aug 2019	BY TRANSFER-INB s-	CTG7222391 TRANSFER FROM 36754301470		10,000.00	14,848.82
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922006024802VISVA BHARATI FEES COLBOLPUR-		6,560.00		8,288.82
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922007032493VISVA BHARATI FEES COLBOLPUR-		5,360.00		2,928.82
8 Aug 2019	8 Aug 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E-CORNERBIRBHUM WB IN-			26,500.00	29,428.82
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922007093344VISVA BHARATI FEES COLBOLPUR-		6,560.00		22,868.82
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922007099773VISVA BHARATI FEES COLBOLPUR-		6,560.00		16,308.82
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922008110236VISVA BHARATI FEES COLBOLPUR-		4,890.00		11,418.82
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922008131802VISVA BHARATI FEES COLBOLPUR-		6,560.00		4,858.82
8 Aug 2019	8 Aug 2019	CSH DEP (CDM)-CDM6040100SANTINIKETAN (E-CORNERBIRBHUM WB IN-			17,500.00	22,358.82
8 Aug 2019	8 Aug 2019	BY TRANSFER-INB F-	CTG7253022 TRANSFER FROM 36754301470		6,000.00	28,358.82
8 Aug 2019	8 Aug 2019	CSH DEP (CDM)-9933980277-			7,000.00	35,358.82
8 Aug 2019	8 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		35,333.82
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922013423881VISVA BHARATI FEES COLBOLPUR-		6,560.00		28,773.82
8 Aug 2019	8 Aug 2019	by debit card-SBIPG 922050040826SBCSBIDEBITC ARD Mumbai-		2,400.00		26,373.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2019	9 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-040819-	TRANSFER TO 3199937021213	23.60		26,350.22
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB MBS na-	UT53301055 TRANSFER TO 36754301470	26,000.00		350.22
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB sa-	CTG7312330 TRANSFER FROM 36754301470		20,000.00	20,350.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922170007205SBCSBIDEBITC ARD Mumbai-		300.00		20,050.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922170007327SBCSBIDEBITC ARD Mumbai-		100.00		19,950.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922170007433visvabharatiDRC ARD Mumbai-		100.00		19,850.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922160012250visvabharatiDRC ARD Mumbai-		1,300.00		18,550.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922160012680visvabharatiDRC ARD Mumbai-		100.00		18,450.22
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 922106199213VISVA BHARATI FEES COLBOLPUR-		5,360.00		13,090.22
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 922106223749VISVA BHARATI FEES COLBOLPUR-		6,560.00		6,530.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922150017196SBCSBIDEBITC ARD Mumbai-		100.00		6,430.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922150017471SBCSBIDEBITC ARD Mumbai-		100.00		6,330.22
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB a-	CTG7345974 TRANSFER FROM 36754301470		5,000.00	11,330.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922180024449SBCSBIDEBITC ARD Mumbai-		300.00		11,030.22
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 922108319964VISVA BHARATI FEES COLBOLPUR-		6,560.00		4,470.22
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB d-	CTG7354310 TRANSFER FROM 36754301470		5,000.00	9,470.22
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 922109080272ucanapply.com MUMBAI-		206.00		9,264.22
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 922109081796ucanapply.com MUMBAI-		206.00		9,058.22
9 Aug 2019	9 Aug 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E-CORNERBIRBHUM WB IN-			22,000.00	31,058.22
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB MBS na-	UT53331354 TRANSFER TO 36754301470	30,000.00		1,058.22
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB Ra-	CTG7393925 TRANSFER FROM 36754301470		10,000.00	11,058.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922140031186visvabharatiDRC ARD Mumbai-		1,300.00		9,758.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922130038223visvabharatiDRC ARD Mumbai-		100.00		9,658.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922130038370visvabharatiDRC ARD Mumbai-		100.00		9,558.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922130038528visvabharatiDRC ARD Mumbai-		1,000.00		8,558.22
9 Aug 2019	9 Aug 2019	by debit card-SBIPG 922130038791visvabharatiDRC ARD Mumbai-		1,000.00		7,558.22
9 Aug 2019	9 Aug 2019	BY TRANSFER- UPI/CR/922180422679/ANKAN DAS/SBIN/9733561748/Pay-	TRANSFER FROM 5099137162097		500.00	8,058.22
9 Aug 2019	9 Aug 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E- CORNERBIRBHUM WB IN-			16,000.00	24,058.22
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB State Bank Collect-	DUB8767540IGA GTTVWI7 TRANSFER TO 319	3,181.80		20,876.42
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB RAJ-	II71273738 TRANSFER TO 33649045190	3,100.00		17,776.42
10 Aug 2019	10 Aug 2019	by debit card-OTHPG 922205265818WBSEDCL MUMBAI-		1,074.00		16,702.42
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB na-	ITW5736659 TRANSFER TO 36754301470	10,200.00		6,502.42
10 Aug 2019	10 Aug 2019	by debit card-SBIPG 922270015781visvabharatiDRC ARD Mumbai-		1,300.00		5,202.42
11 Aug 2019	11 Aug 2019	TO TRANSFER-INB VISVA BHARATI-	1565500622IGAG TYBBP3 TRANSFER TO 383	2,500.00		2,702.42
11 Aug 2019	11 Aug 2019	by debit card-SBIPG 922360007693visvabharatiDRC ARD Mumbai-		100.00		2,602.42
11 Aug 2019	11 Aug 2019	by debit card-SBIPG 922360008007visvabharatiDRC ARD Mumbai-		1,300.00		1,302.42
11 Aug 2019	11 Aug 2019	by debit card-OTHPG 922306769908ucanapply.com MUMBAI-		206.00		1,096.42
11 Aug 2019	11 Aug 2019	CSH DEP (CDM)- CDM0040101SANTINIKETAN (E-CORNERBIRBHUM WB IN-			5,500.00	6,596.42
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 4779 SURUL SANTINIKETAN BIRBHUM-		500.00		6,096.42
11 Aug 2019	11 Aug 2019	by debit card-SBIPG 922360031795visvabharatiDRC ARD Mumbai-		3,100.00		2,996.42
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB Sa-	CTG7505445 TRANSFER FROM 36754301470		10,000.00	12,996.42
11 Aug 2019	11 Aug 2019	by debit card-SBIPG 922360032324visvabharatiDRC ARD Mumbai-		3,100.00		9,896.42
11 Aug 2019	11 Aug 2019	by debit card-SBIPG 922380025494visvabharatiDRC ARD Mumbai-		3,100.00		6,796.42
11 Aug 2019	11 Aug 2019	by debit card-SBIPG 922380025728visvabharatiDRC ARD Mumbai-		2,500.00		4,296.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	by debit card-SBIPG 922380026158visvabharatiDRC ARD Mumbai-		3,100.00		1,196.42
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB Commission of IGAGTYBBP3--	IGAGTYBBP3ICV 5752721 TRANSFER TO 319	11.80		1,184.62
12 Aug 2019	12 Aug 2019	by debit card-OTHPG 922408171914ucanapply.com MUMBAI-		412.00		772.62
12 Aug 2019	12 Aug 2019	CSH DEP (CDM)-CDM9040108SANTINIKETAN (E-CORNERBIRBHUM WB IN-			7,000.00	7,772.62
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 4975 SURUL SANTINIKETAN BIRBHUM-		500.00		7,272.62
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB own-	II71351832 TRANSFER TO 33649045190	2,500.00		4,772.62
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB VISVA BHARATI-	1565679627IGAG UFYVO5 TRANSFER TO 383	2,500.00		2,272.62
13 Aug 2019	13 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,000.00	4,272.62
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB VISVA BHARATI-	1565698194IGAG UHOMJ4 TRANSFER TO 383	2,500.00		1,772.62
13 Aug 2019	13 Aug 2019	DEBIT-SWPO 00000012391 10 -AUG-19 922240039913 83200005-		1,200.00		572.62
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB Commission of IGAGUHOMJ4--	IGAGUHOMJ4ICV 5772433 TRANSFER TO 319	11.80		560.82
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB Commission of IGAGUFYVO5--	IGAGUFYVO5ICV 5783825 TRANSFER TO 319	11.80		549.02
14 Aug 2019	14 Aug 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33022447608		2,600.00	3,149.02
14 Aug 2019	14 Aug 2019	by debit card-OTHPG 922605293332CHRISTIAN MEDICAL COLLVELLORE-		810.00		2,339.02
14 Aug 2019	14 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,000.00	6,339.02
14 Aug 2019	14 Aug 2019	by debit card-SBIPG 922610053185visvabharatiDRC ARD Mumbai-		2,500.00		3,839.02
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB NA-	II71418834 TRANSFER TO 33649045190	2,000.00		1,839.02
15 Aug 2019	15 Aug 2019	BY TRANSFER-UPI/CR/922730708129/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4897715162092		2,000.00	3,839.02
15 Aug 2019	15 Aug 2019	TO TRANSFER-INB VISVA BHARATI-	1565846980IGAG UOHXV5 TRANSFER TO 383	2,500.00		1,339.02
15 Aug 2019	15 Aug 2019	BY TRANSFER-UPI/CR/922711823436/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4898974162097		3,000.00	4,339.02
15 Aug 2019	15 Aug 2019	TO TRANSFER-INB VISVA BHARATI-	1565847672IGAG UOJRJ9 TRANSFER TO 383	1,900.00		2,439.02
15 Aug 2019	15 Aug 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E-CORNERBIRBHUM WB IN-			5,500.00	7,939.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB Commission of IGAGUOHXV5--	IGAGUOHXV5ICV 5802611 TRANSFER TO 319	11.80		7,927.22
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB Commission of IGAGUOJRJ9--	IGAGUOJRJ9ICV 5802753 TRANSFER TO 319	11.80		7,915.42
16 Aug 2019	16 Aug 2019	by debit card-SBIPG 922850005758visvabharatiDRC ARD Mumbai-		100.00		7,815.42
16 Aug 2019	16 Aug 2019	by debit card-SBIPG 922830006134visvabharatiDRC ARD Mumbai-		2,500.00		5,315.42
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 922807443565CHRISTIAN MEDICAL COLLVELLORE-		110.00		5,205.42
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB NA-	II71460798 TRANSFER TO 33649045190	2,300.00		2,905.42
16 Aug 2019	16 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,500.00	5,405.42
16 Aug 2019	16 Aug 2019	by debit card-SBIPG 922820036333visvabharatiDRC ARD Mumbai-		3,100.00		2,305.42
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 922813475664ucanapply.com MUMBAI-		206.00		2,099.42
16 Aug 2019	16 Aug 2019	CSH DEP (CDM)- CDM0040104SANTINIKETAN (E-CORNERBIRBHUM WB IN-			3,500.00	5,599.42
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB MBS na-	UT53767136 TRANSFER TO 36754301470	5,060.00		539.42
17 Aug 2019	17 Aug 2019	by debit card-SBIPG 922910013749visvabharatiDRC ARD Mumbai-		100.00		439.42
17 Aug 2019	17 Aug 2019	BY TRANSFER-INB Ra-	CTG7963481 TRANSFER FROM 36754301470		7,000.00	7,439.42
17 Aug 2019	17 Aug 2019	by debit card-SBIPG 922940037092SBCSBIDEBITC ARD Mumbai-		6,000.00		1,439.42
17 Aug 2019	17 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			7,500.00	8,939.42
17 Aug 2019	17 Aug 2019	by debit card-SBIPG 922960029346SBCSBIDEBITC ARD Mumbai-		100.00		8,839.42
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922912745506ucanapply.com MUMBAI-		206.00		8,633.42
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922914783013ucanapply.com MUMBAI-		206.00		8,427.42
17 Aug 2019	17 Aug 2019	by debit card-SBIPG 922940083347SBCSBIDEBITC ARD Mumbai-		4,200.00		4,227.42
18 Aug 2019	18 Aug 2019	by debit card-OTHPG 923005887923ucanapply.com MUMBAI-		412.00		3,815.42
18 Aug 2019	18 Aug 2019	by debit card-OTHPG 923006889277ucanapply.com MUMBAI-		618.00		3,197.42
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB NA-	ITW6445641 TRANSFER TO 36754301470	1,500.00		1,697.42
18 Aug 2019	18 Aug 2019	by debit card-SBIPG 923030008313SBCSBIDEBITC ARD Mumbai-		100.00		1,597.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2019	18 Aug 2019	by debit card-SBIPG 923030008369SBCSBIDEBITC ARD Mumbai-		300.00		1,297.42
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB VISVA BHARATI-	1566109547IGAG UZXE6 TRANSFER TO 383	100.00		1,197.42
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB VISVA BHARATI-	1566110516IGAG UZYRB7 TRANSFER TO 383	100.00		1,097.42
18 Aug 2019	18 Aug 2019	by debit card-SBIPG 923040038461visvabharatiDRC ARD Mumbai-		100.00		997.42
18 Aug 2019	18 Aug 2019	by debit card-SBIPG QT7885260328IBPS MUMBAI-		600.00		397.42
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB Commission of IGAGUZXE6--	IGAGUZXE6ICV 5831690 TRANSFER TO 319	11.80		385.62
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB Commission of IGAGUZYRB7--	IGAGUZYRB7ICV 5832495 TRANSFER TO 319	11.80		373.82
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB a-	CTG8028855 TRANSFER FROM 36754301470		3,000.00	3,373.82
19 Aug 2019	19 Aug 2019	by debit card-SBIPG 923140005063SBCSBIDEBITC ARD Mumbai-		1,800.00		1,573.82
19 Aug 2019	19 Aug 2019	by debit card-SBIPG 923170007007SBCSBIDEBITC ARD Mumbai-		300.00		1,273.82
19 Aug 2019	19 Aug 2019	by debit card-SBIPG 923110017166SBCSBIDEBITC ARD Mumbai-		200.00		1,073.82
19 Aug 2019	19 Aug 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E-CORNERBIRBHUM WB IN-			2,500.00	3,573.82
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB MBS na-	UI16506082 TRANSFER TO 33649045190	1,500.00		2,073.82
19 Aug 2019	19 Aug 2019	by debit card-SBIPG 923120032655SBCSBIDEBITC ARD Mumbai-		300.00		1,773.82
19 Aug 2019	19 Aug 2019	by debit card-OTHPG 923112316840ucanapply.com MUMBAI-		206.00		1,567.82
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB NA-	II71549356 TRANSFER FROM 33649045190		2,500.00	4,067.82
19 Aug 2019	19 Aug 2019	by debit card-OTHPG 923113334891ucanapply.com MUMBAI-		206.00		3,861.82
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB NA-	ITW6621229 TRANSFER TO 36754301470	3,040.00		821.82
20 Aug 2019	20 Aug 2019	BY TRANSFER- UPI/CR/923254048161/INDRA NI /SBIN/9800316747/Raj-	TRANSFER FROM 5098903162094		50.00	871.82
20 Aug 2019	20 Aug 2019	by debit card-OTHPG 923215688093ucanapply.com MUMBAI-		412.00		459.82
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB sa-	CTG8254639 TRANSFER FROM 36754301470		3,000.00	3,459.82
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 2744 BOLPUR BUS STAND BIRBHUM-		3,000.00		459.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2019	22 Aug 2019	BY TRANSFER-INB ds-	CTG8382133 TRANSFER FROM 36754301470		2,000.00	2,459.82
22 Aug 2019	22 Aug 2019	by debit card-SBIPG 923430051374SBCSBIDEBITC ARD Mumbai-		1,240.00		1,219.82
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB CBSE (Central Board of Se BILL CBSE Payments-	QSB178986705771 GAGVSSXP0 TRANSFER TO	368.88		850.94
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB MBS na-	UT54104577 TRANSFER TO 36754301470	500.00		350.94
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB ds-	CTG8416969 TRANSFER FROM 36754301470		5,000.00	5,350.94
23 Aug 2019	23 Aug 2019	by debit card-SBIPG 923550011451SBCSBIDEBITC ARD Mumbai-		1,240.00		4,110.94
23 Aug 2019	23 Aug 2019	by debit card-SBIPG 923550011877SBCSBIDEBITC ARD Mumbai-		1,240.00		2,870.94
23 Aug 2019	23 Aug 2019	by debit card-SBIPG 923580010672SBCSBIDEBITC ARD Mumbai-		1,240.00		1,630.94
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923524163907/ANEY YAC/SBIN/7076338496/Raj-	TRANSFER FROM 5099123162093		1,200.00	2,830.94
23 Aug 2019	23 Aug 2019	by debit card-SBIPG 923570019876SBCSBIDEBITC ARD Mumbai-		2,080.00		750.94
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB da-	CTG8430327 TRANSFER FROM 36754301470		5,000.00	5,750.94
23 Aug 2019	23 Aug 2019	by debit card-SBIPG 923540017824SBCSBIDEBITC ARD Mumbai-		4,400.00		1,350.94
23 Aug 2019	23 Aug 2019	CSH DEP (CDM)- CDM8040102SANTINIKETAN (E-CORNERBIRBHUM WB IN-			9,000.00	10,350.94
23 Aug 2019	23 Aug 2019	by debit card-SBIPG 923550032465SBCSBIDEBITC ARD Mumbai-		2,560.00		7,790.94
23 Aug 2019	23 Aug 2019	by debit card-SBIPG 923570047084SBCSBIDEBITC ARD Mumbai-		2,080.00		5,710.94
23 Aug 2019	23 Aug 2019	by debit card-SBIPG 923570047359SBCSBIDEBITC ARD Mumbai-		1,740.00		3,970.94
23 Aug 2019	23 Aug 2019	by debit card-SBIPG 923550033570SBCSBIDEBITC ARD Mumbai-		2,560.00		1,410.94
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923605904504WWW AIRTEL IN GURGAON-		129.00		1,281.94
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923606805650ucanapply.com MUMBAI-		206.00		1,075.94
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB ds-	CTG8499091 TRANSFER FROM 36754301470		2,000.00	3,075.94
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923640018218SBCSBIDEBITC ARD Mumbai-		1,360.00		1,715.94
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923640018940SBCSBIDEBITC ARD Mumbai-		200.00		1,515.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB sa-	CTG8514171 TRANSFER FROM 36754301470		5,000.00	6,515.94
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923640031556SBCSBIDEBITC ARD Mumbai-		2,080.00		4,435.94
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923660017819SBCSBIDEBITC ARD Mumbai-		1,240.00		3,195.94
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923650027451SBCSBIDEBITC ARD Mumbai-		2,080.00		1,115.94
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB RAJ-	IHL0596307 TRANSFER FROM 33561777711		5,000.00	6,115.94
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923650027714SBCSBIDEBITC ARD Mumbai-		2,080.00		4,035.94
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923660019591SBCSBIDEBITC ARD Mumbai-		2,080.00		1,955.94
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB sa-	CTG8518797 TRANSFER FROM 36754301470		5,000.00	6,955.94
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923670046394SBCSBIDEBITC ARD Mumbai-		2,080.00		4,875.94
24 Aug 2019	24 Aug 2019	by debit card-SBIPG QT7905379785WBPOLICERB MUMBAI-		20.00		4,855.94
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923610023396SBCSBIDEBITC ARD Mumbai-		2,080.00		2,775.94
25 Aug 2019	25 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 230819-	TRANSFER TO 3199937021213	23.60		2,752.34
25 Aug 2019	25 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 230819-	TRANSFER TO 3199937021213	23.60		2,728.74
25 Aug 2019	25 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 230819-	TRANSFER TO 3199937021213	23.60		2,705.14
25 Aug 2019	25 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 240819-	TRANSFER TO 3199937021213	23.60		2,681.54
25 Aug 2019	25 Aug 2019	by debit card-SBIPG 923740005728SBCSBIDEBITC ARD Mumbai-		2,080.00		601.54
25 Aug 2019	25 Aug 2019	BY TRANSFER-INB ra-	CTG8525812 TRANSFER FROM 36754301470		10,000.00	10,601.54
25 Aug 2019	25 Aug 2019	by debit card-SBIPG 923710006790SBCSBIDEBITC ARD Mumbai-		1,240.00		9,361.54
25 Aug 2019	25 Aug 2019	by debit card-SBIPG 923710006957SBCSBIDEBITC ARD Mumbai-		2,080.00		7,281.54
25 Aug 2019	25 Aug 2019	TO TRANSFER-INB RAJ-	ITW7030560 TRANSFER TO 33232650359	200.00		7,081.54
25 Aug 2019	25 Aug 2019	by debit card-SBIPG 923730006300SBCSBIDEBITC ARD Mumbai-		1,240.00		5,841.54
25 Aug 2019	25 Aug 2019	by debit card-SBIPG 923770014841SBCSBIDEBITC ARD Mumbai-		1,240.00		4,601.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 923706167701ucanapply.com MUMBAI-		206.00		4,395.54
25 Aug 2019	25 Aug 2019	by debit card-SBIPG 923730009226SBCSBIDEBITC ARD Mumbai-		1,240.00		3,155.54

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 (Personal Identification Number) and OTP (One Time Password) 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.



Account Name : Mr. RAJESH DHARA
Address : C/O-NARAYAN CHANDRA DHARA
SURUL
PO-SRINIKETAN-731236
Birbhum
Date : 27 Feb 2020
Account Number : 00000036542152382
Account Description : CA-GEN-PUB-IND-RURAL-INR
Branch : SHANTINIKETAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 87228326406
IFS Code : SBIN0002121
(Indian Financial System)
MICR Code : 731002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 26 Aug 2019 : 2,402.54

Account Statement from 26 Aug 2019 to 31 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	by debit card-SBIPG QT7908905467VODAFONE MUMBAI-		199.00		2,203.54
26 Aug 2019	26 Aug 2019	by debit card-OTHPG 923805672831TRIPURA UNIVERSITY AGARTALA-		800.00		1,403.54
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB ds-	CTG8554638 TRANSFER FROM 36754301470		5,000.00	6,403.54
26 Aug 2019	26 Aug 2019	by debit card-SBIPG 923850010206SBCSBIDEBITC ARD Mumbai-		1,240.00		5,163.54
26 Aug 2019	26 Aug 2019	by debit card-SBIPG 923850010580SBCSBIDEBITC ARD Mumbai-		1,240.00		3,923.54
26 Aug 2019	26 Aug 2019	by debit card-SBIPG 923860015291SBCSBIDEBITC ARD Mumbai-		2,080.00		1,843.54
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB ra-	CTG8618243 TRANSFER FROM 36754301470		5,000.00	6,843.54
26 Aug 2019	26 Aug 2019	by debit card-SBIPG 923870051332SBCSBIDEBITC ARD Mumbai-		2,080.00		4,763.54
26 Aug 2019	26 Aug 2019	by debit card-SBIPG 923830036383SBCSBIDEBITC ARD Mumbai-		1,240.00		3,523.54
26 Aug 2019	26 Aug 2019	by debit card-SBIPG 923830036619SBCSBIDEBITC ARD Mumbai-		50.00		3,473.54
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB ra-	CTG8630264 TRANSFER FROM 36754301470		10,000.00	13,473.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	by debit card-SBIPG 923840041349SBCSBIDEBITC ARD Mumbai-		6,000.00		7,473.54
26 Aug 2019	26 Aug 2019	by debit card-SBIPG 923840042136SBCSBIDEBITC ARD Mumbai-		3,930.00		3,543.54
27 Aug 2019	27 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 250819-	TRANSFER TO 3199937021213	23.60		3,519.94
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB raj-	ITW7189318 TRANSFER TO 36754301470	2,500.00		1,019.94
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB ds-	CTG8651625 TRANSFER FROM 36754301470		5,000.00	6,019.94
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923960014187SBCSBIDEBITC ARD Mumbai-		3,930.00		2,089.94
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB ds-	CTG8653152 TRANSFER FROM 36754301470		5,000.00	7,089.94
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923960015160SBCSBIDEBITC ARD Mumbai-		2,080.00		5,009.94
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923960016616SBCSBIDEBITC ARD Mumbai-		1,240.00		3,769.94
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923980011014SBCSBIDEBITC ARD Mumbai-		1,240.00		2,529.94
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB ra-	CTG8658379 TRANSFER FROM 36754301470		10,000.00	12,529.94
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923980011357SBCSBIDEBITC ARD Mumbai-		1,240.00		11,289.94
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923970023540SBCSBIDEBITC ARD Mumbai-		1,240.00		10,049.94
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923936656594/RIYA CH/SBIN/9735083610/Raj-	TRANSFER FROM 5098890162093		150.00	10,199.94
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923980015719SBCSBIDEBITC ARD Mumbai-		2,080.00		8,119.94
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923940019596visvabharatiDRC ARD Mumbai-		100.00		8,019.94
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923910014065visvabharatiDRC ARD Mumbai-		2,500.00		5,519.94
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923910014286SBCSBIDEBITC ARD Mumbai-		1,240.00		4,279.94
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 923908911693ucanapply.com MUMBAI-		206.00		4,073.94
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923910014538SBCSBIDEBITC ARD Mumbai-		2,080.00		1,993.94
27 Aug 2019	27 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			19,000.00	20,993.94
27 Aug 2019	27 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 250819-	TRANSFER TO 3199937021213	23.60		20,970.34
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923930039695visvabharatiDRC ARD Mumbai-		100.00		20,870.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923910027525SBCSBIDEBITC ARD Mumbai-		2,560.00		18,310.34
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923920028490SBCSBIDEBITC ARD Mumbai-		2,080.00		16,230.34
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923920028872SBCSBIDEBITC ARD Mumbai-		1,240.00		14,990.34
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923950046519visvabharatiDRC ARD Mumbai-		2,500.00		12,490.34
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB MBS na-	UT54357325 TRANSFER TO 36754301470	12,000.00		490.34
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB da-	CTG8747643 TRANSFER FROM 36754301470		10,000.00	10,490.34
28 Aug 2019	28 Aug 2019	by debit card-SBIPG 924020008612SBCSBIDEBITC ARD Mumbai-		1,240.00		9,250.34
28 Aug 2019	28 Aug 2019	by debit card-SBIPG 924020008903SBCSBIDEBITC ARD Mumbai-		2,080.00		7,170.34
28 Aug 2019	28 Aug 2019	by debit card-SBIPG 924020009172SBCSBIDEBITC ARD Mumbai-		3,000.00		4,170.34
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924044742856/SYED MAK/SBIN/8016611143/Payme -	TRANSFER FROM 5098980162092		1,320.00	5,490.34
28 Aug 2019	28 Aug 2019	by debit card-SBIPG 924030016840visvabharatiDRC ARD Mumbai-		100.00		5,390.34
28 Aug 2019	28 Aug 2019	by debit card-SBIPG 924030017027visvabharatiDRC ARD Mumbai-		3,100.00		2,290.34
28 Aug 2019	28 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	11,290.34
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 924010635306TATA SKY LIMITED MUMBAI-		294.00		10,996.34
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 8365 SURUL SANTINIKETAN BIRBHUM-		1,000.00		9,996.34
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB na-	ITW7379056 TRANSFER TO 36754301470	9,500.00		496.34
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB da-	CTG8843011 TRANSFER FROM 36754301470		5,000.00	5,496.34
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 924105291395DUM DUM MUNICIPALITY OKOLKATA-		1,648.00		3,848.34
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NA-	IHL0873564 TRANSFER TO 33967247184	2,000.00		1,848.34
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB MBS na-	UT54440706 TRANSFER TO 36754301470	630.00		1,218.34
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB sa-	CTG8918470 TRANSFER FROM 36754301470		5,000.00	6,218.34
29 Aug 2019	29 Aug 2019	by debit card-SBIPG 924160042176SBCSBIDEBITC ARD Mumbai-		2,080.00		4,138.34
29 Aug 2019	29 Aug 2019	by debit card-SBIPG 924160046295SBCSBIDEBITC ARD Mumbai-		2,080.00		2,058.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB ja-	CTG8929135 TRANSFER FROM 36754301470		5,000.00	7,058.34
29 Aug 2019	29 Aug 2019	by debit card-SBIPG 924160046715SBCSBIDEBITC ARD Mumbai-		2,080.00		4,978.34
29 Aug 2019	29 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 290819-	TRANSFER TO 3199937021213	23.60		4,954.74
29 Aug 2019	29 Aug 2019	by debit card-SBIPG 924160047271SBCSBIDEBITC ARD Mumbai-		1,500.00		3,454.74
29 Aug 2019	29 Aug 2019	by debit card-SBIPG 924150052319visvabharatiDRC ARD Mumbai-		100.00		3,354.74
29 Aug 2019	29 Aug 2019	by debit card-SBIPG 924150052800visvabharatiDRC ARD Mumbai-		100.00		3,254.74
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB ra-	CTG8935755 TRANSFER FROM 36754301470		5,000.00	8,254.74
29 Aug 2019	29 Aug 2019	by debit card-SBIPG 924150053510visvabharatiDRC ARD Mumbai-		3,100.00		5,154.74
29 Aug 2019	29 Aug 2019	by debit card-SBIPG 924170062159SBCSBIDEBITC ARD Mumbai-		1,240.00		3,914.74
29 Aug 2019	29 Aug 2019	by debit card-SBIPG 924150059763SBCSBIDEBITC ARD Mumbai-		2,080.00		1,834.74
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB MBS na-	UT54473767 TRANSFER TO 36754301470	1,260.00		574.74
30 Aug 2019	30 Aug 2019	BY TRANSFER-INB ra-	CTG8966824 TRANSFER FROM 36754301470		5,000.00	5,574.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924270019858SBCSBIDEBITC ARD Mumbai-		300.00		5,274.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924270020032visvabharatiDRC ARD Mumbai-		100.00		5,174.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924270020366visvabharatiDRC ARD Mumbai-		3,100.00		2,074.74
30 Aug 2019	30 Aug 2019	BY TRANSFER-INB Ra-	CTG8969685 TRANSFER FROM 36754301470		5,000.00	7,074.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924230013407SBCSBIDEBITC ARD Mumbai-		2,080.00		4,994.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924230014063SBCSBIDEBITC ARD Mumbai-		1,240.00		3,754.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG QT7924821101CBSECTET MUMBAI-		1,200.00		2,554.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924270030248SBCSBIDEBITC ARD Mumbai-		2,080.00		474.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924270030803SBCSBIDEBITC ARD Mumbai-		50.00		424.74
30 Aug 2019	30 Aug 2019	BY TRANSFER-INB sa-	CTG8986390 TRANSFER FROM 36754301470		5,000.00	5,424.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924270031056SBCSBIDEBITC ARD Mumbai-		3,600.00		1,824.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924230021182visvabharatiDRC ARD Mumbai-		100.00		1,724.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924230021393visvabharatiDRC ARD Mumbai-		100.00		1,624.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924230021536visvabharatiDRC ARD Mumbai-		100.00		1,524.74
30 Aug 2019	30 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	16,524.74
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB MBS na-	UT54501129 TRANSFER TO 36754301470	4,000.00		12,524.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924210023564SBCSBIDEBITC ARD Mumbai-		2,080.00		10,444.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924220036204SBCSBIDEBITC ARD Mumbai-		2,560.00		7,884.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924220037616visvabharatiDRC ARD Mumbai-		100.00		7,784.74
30 Aug 2019	30 Aug 2019	by debit card-OTHPG 924213104034ucanapply.com MUMBAI-		206.00		7,578.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924270057382SBCSBIDEBITC ARD Mumbai-		2,080.00		5,498.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924260041852SBCSBIDEBITC ARD Mumbai-		1,240.00		4,258.74
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924280036365visvabharatiDRC ARD Mumbai-		3,100.00		1,158.74
31 Aug 2019	31 Aug 2019	CSH DEP (CDM)- CDM2040108SANTINIKETAN (E-CORNERBIRBHUM WB IN-			10,200.00	11,358.74
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 924340007831visvabharatiDRC ARD Mumbai-		1,300.00		10,058.74
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 924360006338SBCSBIDEBITC ARD Mumbai-		2,080.00		7,978.74
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 924360006499SBCSBIDEBITC ARD Mumbai-		1,240.00		6,738.74
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 924340010673SBCSBIDEBITC ARD Mumbai-		1,240.00		5,498.74
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 924340010964SBCSBIDEBITC ARD Mumbai-		1,151.00		4,347.74
31 Aug 2019	31 Aug 2019	by debit card-OTHPG 924320013135SABPAISA GOVERNMENT HI-		313.00		4,034.74
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 924340017220visvabharatiDRC ARD Mumbai-		3,100.00		934.74
31 Aug 2019	31 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			14,500.00	15,434.74
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB MBS na-	UT54583117 TRANSFER TO 36754301470	1,500.00		13,934.74
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB MBS na-	UT54583245 TRANSFER TO 36754301470	13,000.00		934.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB Gf-	CTG9132313 TRANSFER FROM 36754301470		10,000.00	10,934.74
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 924360022620visvabharatiDRC ARD Mumbai-		3,100.00		7,834.74
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 924350045436SBCSBIDEBITC ARD Mumbai-		2,580.00		5,254.74
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 924370052809visvabharatiDRC ARD Mumbai-		100.00		5,154.74
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 924370053426SBCSBIDEBITC ARD Mumbai-		1,800.00		3,354.74
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 924330026639SBCSBIDEBITC ARD Mumbai-		2,080.00		1,274.74

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.



Account Name : Mr. RAJESH DHARA
 Address : C/O-NARAYAN CHANDRA DHARA
 SURUL
 PO-SRINIKETAN-731236
 Birbhum
 Date : 27 Feb 2020
 Account Number : 00000036542152382
 Account Description : CA-GEN-PUB-IND-RURAL-INR
 Branch : SHANTINIKETAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 87228326406
 IFS Code : SBIN0002121
 (Indian Financial System)
 MICR Code : 731002003
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Sep 2019 : 1,274.74

Account Statement from 1 Sep 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 924317340700BHARTI AIRTEL LTD 0124305400-		199.00		1,075.74
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB MBS na-	UT54648653 TRANSFER TO 36754301470	130.00		945.74
1 Sep 2019	1 Sep 2019	by debit card-SBIPG 924430008119SBCSBIDEBITC ARD Mumbai-		300.00		645.74
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB sa-	CTG9167274 TRANSFER FROM 36754301470		5,000.00	5,645.74
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUB9737169IGA GXHAOP1 TRANSFER TO 319	2,982.80		2,662.94
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUB9737407IGA GXHAYH9 TRANSFER TO 319	2,091.80		571.14
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924468696134/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 5099268162097		5,000.00	5,571.14
1 Sep 2019	1 Sep 2019	by debit card-SBIPG 924450027290SBCSBIDEBITC ARD Mumbai-		2,080.00		3,491.14
1 Sep 2019	1 Sep 2019	by debit card-SBIPG 924450027790SBCSBIDEBITC ARD Mumbai-		2,080.00		1,411.14
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB Ra-	CTG9175996 TRANSFER FROM 36754301470		10,000.00	11,411.14
1 Sep 2019	1 Sep 2019	by debit card-SBIPG 924450028408SBCSBIDEBITC ARD Mumbai-		2,080.00		9,331.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	by debit card-SBIPG 924480025538SBCSBIDEBITC ARD Mumbai-		3,070.00		6,261.14
1 Sep 2019	1 Sep 2019	by debit card-SBIPG 924410031326visvabharatiDRC ARD Mumbai-		1,300.00		4,961.14
1 Sep 2019	1 Sep 2019	by debit card-SBIPG QT7933608765TATASKY MUMBAI-		220.00		4,741.14
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 924415147457RELIANCEJIO MUMBAI-		149.00		4,592.14
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB MBS na-	UT54729291 TRANSFER TO 36754301470	4,000.00		592.14
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB ra-	CTG9205530 TRANSFER FROM 36754301470		10,000.00	10,592.14
2 Sep 2019	2 Sep 2019	by debit card-SBIPG 924520010860SBCSBIDEBITC ARD Mumbai-		2,080.00		8,512.14
2 Sep 2019	2 Sep 2019	by debit card-SBIPG 924520011065SBCSBIDEBITC ARD Mumbai-		1,240.00		7,272.14
2 Sep 2019	2 Sep 2019	by debit card-SBIPG 924520011936SBCSBIDEBITC ARD Mumbai-		2,080.00		5,192.14
2 Sep 2019	2 Sep 2019	by debit card-SBIPG 924580017736SBCSBIDEBITC ARD Mumbai-		1,240.00		3,952.14
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB na-	ITW7898611 TRANSFER TO 36754301470	2,500.00		1,452.14
2 Sep 2019	2 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			7,500.00	8,952.14
2 Sep 2019	2 Sep 2019	by debit card-SBIPG 924550067918SBCSBIDEBITC ARD Mumbai-		2,080.00		6,872.14
2 Sep 2019	2 Sep 2019	by debit card-SBIPG 924550069157alliancebroadba ndPayTMMumbai-		1,121.00		5,751.14
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB MBS na-	UT54810001 TRANSFER TO 36754301470	5,400.00		351.14
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB ra-	ITW8010296 TRANSFER FROM 35642659907		10,000.00	10,351.14
3 Sep 2019	3 Sep 2019	by debit card-SBIPG 924660017114SBCSBIDEBITC ARD Mumbai-		2,080.00		8,271.14
3 Sep 2019	3 Sep 2019	by debit card-SBIPG 924660017920SBCSBIDEBITC ARD Mumbai-		3,930.00		4,341.14
3 Sep 2019	3 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			7,000.00	11,341.14
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB MBS na-	UT54852645 TRANSFER TO 36754301470	1,230.00		10,111.14
3 Sep 2019	3 Sep 2019	by debit card-SBIPG 924640026901SBCSBIDEBITC ARD Mumbai-		3,930.00		6,181.14
3 Sep 2019	3 Sep 2019	by debit card-SBIPG 924670053409SBCSBIDEBITC ARD Mumbai-		1,240.00		4,941.14
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB MBS na-	UT54909519 TRANSFER TO 36754301470	4,500.00		441.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB sa-	ITW8150343 TRANSFER FROM 35642659907		5,000.00	5,441.14
4 Sep 2019	4 Sep 2019	by debit card-SBIPG 924770009574SBCSBIDEBITC ARD Mumbai-		2,080.00		3,361.14
4 Sep 2019	4 Sep 2019	by debit card-SBIPG 924740011090sarsaguntalente xaPayTMMumbai-		100.00		3,261.14
4 Sep 2019	4 Sep 2019	by debit card-SBIPG 924740011526sarsaguntalente xaPayTMMumbai-		100.00		3,161.14
4 Sep 2019	4 Sep 2019	by debit card-SBIPG 924780011964SBCSBIDEBITC ARD Mumbai-		2,580.00		581.14
4 Sep 2019	4 Sep 2019	by debit card-SBIPG 924780012209visvabharatiDRC ARD Mumbai-		100.00		481.14
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB ra-	ITW8171449 TRANSFER FROM 35642659907		5,000.00	5,481.14
4 Sep 2019	4 Sep 2019	by debit card-SBIPG 924710022974SBCSBIDEBITC ARD Mumbai-		2,580.00		2,901.14
4 Sep 2019	4 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 040919-	TRANSFER TO 3199937021213	23.60		2,877.54
4 Sep 2019	4 Sep 2019	by debit card-SBIPG 924710026721SBCSBIDEBITC ARD Mumbai-		1,240.00		1,637.54
4 Sep 2019	4 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	10,637.54
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB na-	ITW8224264 TRANSFER TO 36754301470	1,000.00		9,637.54
4 Sep 2019	4 Sep 2019	by debit card-SBIPG 924710057867SBCSBIDEBITC ARD Mumbai-		1,240.00		8,397.54
4 Sep 2019	4 Sep 2019	by debit card-SBIPG 924710059116visvabharatiDRC ARD Mumbai-		100.00		8,297.54
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB NA-	IHL1338847 TRANSFER TO 33967247184	1,500.00		6,797.54
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924715700616WBCSC MUMBAI-		250.00		6,547.54
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924715707728WBCSC MUMBAI-		1,000.00		5,547.54
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB MBS na-	UT54998578 TRANSFER TO 36754301470	5,130.00		417.54
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924911164833/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4898978162093		5,000.00	5,417.54
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924960016578visvabharatiDRC ARD Mumbai-		1,900.00		3,517.54
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924960016702visvabharatiDRC ARD Mumbai-		1,900.00		1,617.54
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924910023761visvabharatiDRC ARD Mumbai-		100.00		1,517.54
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924910025929visvabharatiDRC ARD Mumbai-		100.00		1,417.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB jo-	CTG9649654 TRANSFER FROM 36754301470		8,000.00	9,417.54
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924920019987SABPAISA GOVERNMENT HI-		313.00		9,104.54
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB na-	ITW8486761 TRANSFER TO 36754301470	8,000.00		1,104.54
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB Ra-	CTG9686732 TRANSFER FROM 36754301470		5,000.00	6,104.54
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924920039916SBCSBIDEBITC ARD Mumbai-		1,360.00		4,744.54
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924920040517SBCSBIDEBITC ARD Mumbai-		1,360.00		3,384.54
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924970047759SBCSBIDEBITC ARD Mumbai-		2,080.00		1,304.54
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924970048334visvabharatiDRC ARD Mumbai-		100.00		1,204.54
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB ra-	CTG9702261 TRANSFER FROM 36754301470		5,000.00	6,204.54
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1567775020IGAG YEJOR7 TRANSFER TO 383	1,900.00		4,304.54
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924910048069SBCSBIDEBITC ARD Mumbai-		1,870.00		2,434.54
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924918422667/SUDIP A DAS/UTBI/8670822573/Raj-	TRANSFER FROM 4897717162090		1,500.00	3,934.54
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924910048629SBCSBIDEBITC ARD Mumbai-		3,070.00		864.54
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB Commission of IGAGYEJOR7--	IGAGYEJOR7ICV 6085121 TRANSFER TO 319	11.80		852.74
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB ra-	CTG9738025 TRANSFER FROM 36754301470		10,000.00	10,852.74
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUB9945537IGA GYGKVI5 TRANSFER TO 319	2,121.80		8,730.94
7 Sep 2019	7 Sep 2019	by debit card-SBIPG 925020008886visvabharatiDRC ARD Mumbai-		1,300.00		7,430.94
7 Sep 2019	7 Sep 2019	by debit card-SBIPG QT7953774090WBPOLICERB MUMBAI-		270.00		7,160.94
7 Sep 2019	7 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,500.00	11,660.94
7 Sep 2019	7 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		10,660.94
7 Sep 2019	7 Sep 2019	by debit card-SBIPG 925080036710SBCSBIDEBITC ARD Mumbai-		300.00		10,360.94
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUB9964574IGA GYJAGW4 TRANSFER TO 319	1,251.80		9,109.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB MBS na-	UT55235812 TRANSFER TO 36754301470	8,500.00		609.14
8 Sep 2019	8 Sep 2019	BY TRANSFER-Rajesh-	TRANSFER FROM 35642659907		10,000.00	10,609.14
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925110008155SBCSBIDEBITC ARD Mumbai-		2,080.00		8,529.14
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925110011394SBCSBIDEBITC ARD Mumbai-		2,080.00		6,449.14
8 Sep 2019	8 Sep 2019	BY TRANSFER-Raj-	TRANSFER FROM 35642659907		10,000.00	16,449.14
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925180012889SBCSBIDEBITC ARD Mumbai-		9,000.00		7,449.14
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925112992658/PANKA J K/SBIN/pankaj12.d/UPI-	TRANSFER FROM 4899386162098		9,250.00	16,699.14
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925150014997SBCSBIDEBITC ARD Mumbai-		2,080.00		14,619.14
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925150015414SBCSBIDEBITC ARD Mumbai-		2,560.00		12,059.14
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUB9977344IGA GYLXVC1 TRANSFER TO 319	311.80		11,747.34
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925130017025SBCSBIDEBITC ARD Mumbai-		2,080.00		9,667.34
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925170018310SBCSBIDEBITC ARD Mumbai-		1,240.00		8,427.34
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925130018511visvabharatiDRC ARD Mumbai-		2,800.00		5,627.34
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925130018958visvabharatiDRC ARD Mumbai-		100.00		5,527.34
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925170027277SBCSBIDEBITC ARD Mumbai-		2,080.00		3,447.34
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925180029234SBCSBIDEBITC ARD Mumbai-		1,240.00		2,207.34
8 Sep 2019	8 Sep 2019	BY TRANSFER-Raje-	TRANSFER FROM 35642659907		5,000.00	7,207.34
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925160031247SBCSBIDEBITC ARD Mumbai-		2,080.00		5,127.34
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925160031300visvabharatiDRC ARD Mumbai-		1,300.00		3,827.34
8 Sep 2019	8 Sep 2019	BY TRANSFER-Rajesh-	TRANSFER FROM 35642659907		5,000.00	8,827.34
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925120033825SBCSBIDEBITC ARD Mumbai-		4,930.00		3,897.34
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925130035295SBCSBIDEBITC ARD Mumbai-		2,080.00		1,817.34
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB rajesh-	ITW8724521 TRANSFER FROM 35642659907		5,000.00	6,817.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925130035958SBCSBIDEBITC ARD Mumbai-		2,080.00		4,737.34
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925130036022SBCSBIDEBITC ARD Mumbai-		3,930.00		807.34
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB rajesh-	CTG9889199 TRANSFER FROM 36754301470		10,000.00	10,807.34
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925280010188SBCSBIDEBITC ARD Mumbai-		1,540.00		9,267.34
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925240013675SBCSBIDEBITC ARD Mumbai-		1,240.00		8,027.34
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925270014614SBCSBIDEBITC ARD Mumbai-		2,080.00		5,947.34
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925270015129visvabharatiDRC ARD Mumbai-		3,100.00		2,847.34
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925250011543visvabharatiDRC ARD Mumbai-		100.00		2,747.34
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925270018431visvabharatiDRC ARD Mumbai-		1,300.00		1,447.34
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB rajesh-	CTG9918686 TRANSFER FROM 36754301470		10,000.00	11,447.34
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0007561IGA GYQCMO5 TRANSFER TO 319	2,091.80		9,355.54
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0010841IGA GYQINN0 TRANSFER TO 319	2,091.80		7,263.74
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925230031525visvabharatiDRC ARD Mumbai-		3,100.00		4,163.74
9 Sep 2019	9 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 090919-	TRANSFER TO 3199937021213	23.60		4,140.14
9 Sep 2019	9 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			18,000.00	22,140.14
9 Sep 2019	9 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		21,140.14
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925230053421SBCSBIDEBITC ARD Mumbai-		2,080.00		19,060.14
9 Sep 2019	9 Sep 2019	BULK POSTING-IPAY_RFND visvabharatiTXN925070024732 DT 07-09-19-			1,900.00	20,960.14
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925230055246SBCSBIDEBITC ARD Mumbai-		1,240.00		19,720.14
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925230057475visvabharatiDRC ARD Mumbai-		3,100.00		16,620.14
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925230057693visvabharatiDRC ARD Mumbai-		100.00		16,520.14
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925280063143SBCSBIDEBITC ARD Mumbai-		2,560.00		13,960.14
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925280064609SBCSBIDEBITC ARD Mumbai-		2,560.00		11,400.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925280064965SBCSBIDEBITC ARD Mumbai-		2,560.00		8,840.14
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925280066527SBCSBIDEBITC ARD Mumbai-		1,240.00		7,600.14
9 Sep 2019	9 Sep 2019	by debit card-SBIPG 925280073584SBCSBIDEBITC ARD Mumbai-		1,390.00		6,210.14
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB MBS na-	UT55365425 TRANSFER TO 36754301470	4,260.00		1,950.14
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB rajesh-	CTH0023729 TRANSFER FROM 36754301470		10,000.00	11,950.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925330011829visvabharatiDRC ARD Mumbai-		1,900.00		10,050.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925330012060SBCSBIDEBITC ARD Mumbai-		2,080.00		7,970.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925340013197visvabharatiDRC ARD Mumbai-		3,100.00		4,870.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925320016643visvabharatiDRC ARD Mumbai-		3,100.00		1,770.14
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB rajesh-	CTH0043438 TRANSFER FROM 36754301470		10,000.00	11,770.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925320020240SBCSBIDEBITC ARD Mumbai-		4,890.00		6,880.14
10 Sep 2019	10 Sep 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E- CORNERBIRBHUM WB IN-			14,000.00	20,880.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925320044257visvabharatiDRC ARD Mumbai-		3,100.00		17,780.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925310059799SBCSBIDEBITC ARD Mumbai-		1,620.00		16,160.14
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925318833944/RABIUL /SBIN/9734022871/Hi-	TRANSFER FROM 4899337162096		30.00	16,190.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925310061378SBCSBIDEBITC ARD Mumbai-		1,360.00		14,830.14
10 Sep 2019	10 Sep 2019	by debit card-OTHPG 925312996721WBCSC MUMBAI-		250.00		14,580.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925340050000ntaPayTM Mumbai-		250.00		14,330.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925340050413SBCSBIDEBITC ARD Mumbai-		2,560.00		11,770.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925360035230visvabharatiDRC ARD Mumbai-		100.00		11,670.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925330071521SBCSBIDEBITC ARD Mumbai-		1,360.00		10,310.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925330073404visvabharatiDRC ARD Mumbai-		100.00		10,210.14
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925360037712SBCSBIDEBITC ARD Mumbai-		2,580.00		7,630.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB MBS na-	UT55428975 TRANSFER TO 36754301470	5,260.00		2,370.14
11 Sep 2019	11 Sep 2019	BY TRANSFER-Raj-	TRANSFER FROM 35642659907		10,000.00	12,370.14
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925430010282SBCSBIDEBITC ARD Mumbai-		3,930.00		8,440.14
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB BUDDHA-	ITW9002382 TRANSFER TO 33232650359	500.00		7,940.14
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 925405464931WBCSC MUMBAI-		500.00		7,440.14
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 925405465201WBCSC MUMBAI-		500.00		6,940.14
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 925405875674PAYTM Noida-		500.00		6,440.14
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925480014543SBCSBIDEBITC ARD Mumbai-		2,560.00		3,880.14
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925480015205visvabharatiDRC ARD Mumbai-		2,200.00		1,680.14
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925440019337visvabharatiDRC ARD Mumbai-		1,300.00		380.14
11 Sep 2019	11 Sep 2019	BY TRANSFER-Raj-	TRANSFER FROM 35642659907		10,000.00	10,380.14
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925410027988visvabharatiDRC ARD Mumbai-		1,300.00		9,080.14
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925410030069SBCSBIDEBITC ARD Mumbai-		2,080.00		7,000.14
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925440022504visvabharatiDRC ARD Mumbai-		1,900.00		5,100.14
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925410030895SBCSBIDEBITC ARD Mumbai-		2,080.00		3,020.14
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925456079023/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 5098985162098		500.00	3,520.14
11 Sep 2019	11 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			19,000.00	22,520.14
11 Sep 2019	11 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		21,520.14
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0106908IGA GZCVKP0 TRANSFER TO 319	1,251.80		20,268.34
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0107247IGA GZCWDQ7 TRANSFER TO 319	111.80		20,156.54
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0107726IGA GZCXRD5 TRANSFER TO 319	1,251.80		18,904.74
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568209153IGAG ZCZDU7 TRANSFER TO 383	3,100.00		15,804.74
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568209521IGAG ZDADI7 TRANSFER TO 383	3,100.00		12,704.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0108531IGA GZDAYK9 TRANSFER TO 319	2,591.80		10,112.94
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925480056630ntaPayTM Mumbai-		250.00		9,862.94
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB Government of West Bengal BILL GWSTBL Payments-	QSBI7969414561I GAGZDEYI5 TRANSFER TO	261.80		9,601.14
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568211613IGAG ZDGFO0 TRANSFER TO 383	2,500.00		7,101.14
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 925414031595PAYTM Noida-		250.00		6,851.14
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925420065661visvabharatiDRC ARD Mumbai-		100.00		6,751.14
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925420065980SBCSBIDEBITC ARD Mumbai-		2,080.00		4,671.14
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB Commission of IGAGZDGFO0--	IGAGZDGFO0ICV 6154245 TRANSFER TO 319	11.80		4,659.34
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB Commission of IGAGZCZDU7--	IGAGZCZDU7ICV 6159243 TRANSFER TO 319	11.80		4,647.54
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB Commission of IGAGZDADI7--	IGAGZDADI7ICV6 163551 TRANSFER TO 319	11.80		4,635.74
12 Sep 2019	12 Sep 2019	BY TRANSFER-INB rajesh-	CTH0232429 TRANSFER FROM 36754301470		10,000.00	14,635.74
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925540009935visvabharatiDRC ARD Mumbai-		3,100.00		11,535.74
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925540010243SBCSBIDEBITC ARD Mumbai-		2,080.00		9,455.74
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568265320IGAG ZFQFO5 TRANSFER TO 383	3,100.00		6,355.74
12 Sep 2019	12 Sep 2019	BY TRANSFER-INB rajesh-	CTH0243832 TRANSFER FROM 36754301470		10,000.00	16,355.74
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925570014969visvabharatiDRC ARD Mumbai-		6,100.00		10,255.74
12 Sep 2019	12 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	19,255.74
12 Sep 2019	12 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		18,255.74
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925560044703SBCSBIDEBITC ARD Mumbai-		1,800.00		16,455.74
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925580046052visvabharatiDRC ARD Mumbai-		2,500.00		13,955.74
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925580046379SBCSBIDEBITC ARD Mumbai-		2,400.00		11,555.74
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925580046545SBCSBIDEBITC ARD Mumbai-		2,080.00		9,475.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925580046847SBCSBIDEBITC ARD Mumbai-		3,070.00		6,405.74
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925510066583SBCSBIDEBITC ARD Mumbai-		1,240.00		5,165.74
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925538612293/BOBY DEY/SBIN/8981497405/Ran-	TRANSFER FROM 5099058162095		180.00	5,345.74
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925530053069visvabharatiDRC ARD Mumbai-		2,500.00		2,845.74
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925530053370SBCSBIDEBITC ARD Mumbai-		2,080.00		765.74
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925530053537SBCSBIDEBITC ARD Mumbai-		50.00		715.74
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB Commission of IGAGZFQFO5--	IGAGZFQFO5ICV 6173419 TRANSFER TO 319	11.80		703.94
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB rajesh-	CTH0342379 TRANSFER FROM 36754301470		10,000.00	10,703.94
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925620009576SBCSBIDEBITC ARD Mumbai-		300.00		10,403.94
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925630016654SBCSBIDEBITC ARD Mumbai-		4,400.00		6,003.94
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925630016828SBCSBIDEBITC ARD Mumbai-		1,000.00		5,003.94
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925630017123SBCSBIDEBITC ARD Mumbai-		2,080.00		2,923.94
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568358428IGAG ZMNCA3 TRANSFER TO 383	100.00		2,823.94
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB rajesh-	CTH0367624 TRANSFER FROM 36754301470		10,000.00	12,823.94
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0185045IGA GZMPQU5 TRANSFER TO 319	311.80		12,512.14
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568359263IGAG ZMQEW3 TRANSFER TO 383	3,100.00		9,412.14
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568360138IGAG ZMSJY8 TRANSFER TO 383	3,100.00		6,312.14
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568360432IGAG ZMTJK0 TRANSFER TO 383	3,700.00		2,612.14
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB rajesh-	CTH0373139 TRANSFER FROM 36754301470		20,000.00	22,612.14
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568360795IGAG ZMUCR4 TRANSFER TO 383	2,500.00		20,112.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568361345IGAG ZMVOF4 TRANSFER TO 383	100.00		20,012.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925620025839SBCSBIDEBITC ARD Mumbai-		200.00		19,812.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925640026449SBCSBIDEBITC ARD Mumbai-		2,080.00		17,732.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925640026694SBCSBIDEBITC ARD Mumbai-		2,080.00		15,652.14
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568363941IGAG ZNDES0 TRANSFER TO 383	3,100.00		12,552.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925640028801SBCSBIDEBITC ARD Mumbai-		1,240.00		11,312.14
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568364468IGAG ZNEFN6 TRANSFER TO 383	2,800.00		8,512.14
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568364901IGAG ZNFGG5 TRANSFER TO 383	100.00		8,412.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925670031208SBCSBIDEBITC ARD Mumbai-		2,560.00		5,852.14
13 Sep 2019	13 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			35,000.00	40,852.14
13 Sep 2019	13 Sep 2019	CASH HANDLING CHARGES-- 38976288	38976288	59.00		40,793.14
13 Sep 2019	13 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		39,793.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925670044342visvabharatiDRC ARD Mumbai-		3,100.00		36,693.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925610058891SBCSBIDEBITC ARD Mumbai-		2,080.00		34,613.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925670044835visvabharatiDRC ARD Mumbai-		100.00		34,513.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925660046828SBCSBIDEBITC ARD Mumbai-		2,580.00		31,933.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925660047340visvabharatiDRC ARD Mumbai-		100.00		31,833.14
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568381755IGAG ZOTZD3 TRANSFER TO 383	1,300.00		30,533.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925670050303SBCSBIDEBITC ARD Mumbai-		2,560.00		27,973.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925670050543SBCSBIDEBITC ARD Mumbai-		2,560.00		25,413.14
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568385865IGAG ZPGPI0 TRANSFER TO 383	100.00		25,313.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925640053432visvabharatiDRC ARD Mumbai-		100.00		25,213.14
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925640054527SBCSBIDEBITC ARD Mumbai-		2,580.00		22,633.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925640054757SBCSBIDEBITC ARD Mumbai-		1,740.00		20,893.14
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Commission of IGAGZNDES0--	IGAGZNDES0ICV 6189100 TRANSFER TO 319	11.80		20,881.34
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Commission of IGAGZMNCA3--	IGAGZMNCA3ICV 6188982 TRANSFER TO 319	11.80		20,869.54
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Commission of IGAGZNFGG5--	IGAGZNFGG5ICV 6192557 TRANSFER TO 319	11.80		20,857.74
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Commission of IGAGZMSJY8--	IGAGZMSJY8ICV 6192649 TRANSFER TO 319	11.80		20,845.94
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Commission of IGAGZMVOF4--	IGAGZMVOF4ICV 6192628 TRANSFER TO 319	11.80		20,834.14
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Commission of IGAGZMTJK0--	IGAGZMTJK0ICV 6193145 TRANSFER TO 319	11.80		20,822.34
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Commission of IGAGZMUCR4--	IGAGZMUCR4ICV 6193397 TRANSFER TO 319	11.80		20,810.54
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Commission of IGAGZPGPI0--	IGAGZPGPI0ICV6 195791 TRANSFER TO 319	11.80		20,798.74
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Commission of IGAGZMQEW3--	IGAGZMQEW3ICV 6197654 TRANSFER TO 319	11.80		20,786.94
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Commission of IGAGZNEFN6--	IGAGZNEFN6ICV 6197960 TRANSFER TO 319	11.80		20,775.14
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Commission of IGAGZOTZD3--	IGAGZOTZD3ICV 6200507 TRANSFER TO 319	11.80		20,763.34
14 Sep 2019	14 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-120919-	TRANSFER TO 3199937021213	23.60		20,739.74
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB MBS na-	UT55612860 TRANSFER TO 36754301470	20,000.00		739.74
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB ra-	CTH0464782 TRANSFER FROM 36754301470		10,000.00	10,739.74
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925720011380SBCSBIDEBITC ARD Mumbai-		1,360.00		9,379.74
14 Sep 2019	14 Sep 2019	BY TRANSFER-UPI/CR/925730701917/ARNALI /SBIN/8945076963/Hi-	TRANSFER FROM 5099203162092		1,440.00	10,819.74
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925720017499SBCSBIDEBITC ARD Mumbai-		3,930.00		6,889.74
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925720018723SBCSBIDEBITC ARD Mumbai-		2,080.00		4,809.74
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925740020610SBCSBIDEBITC ARD Mumbai-		240.00		4,569.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925780021551SBCSBIDEBITC ARD Mumbai-		2,080.00		2,489.74
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925707730883BHARTI AIRTEL LTD 0124305400-		35.00		2,454.74
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB ra-	CTH0485976 TRANSFER FROM 36754301470		10,000.00	12,454.74
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925750027587SBCSBIDEBITC ARD Mumbai-		2,200.00		10,254.74
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925750027889SBCSBIDEBITC ARD Mumbai-		500.00		9,754.74
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568462926IGAG ZULCF3 TRANSFER TO 383	2,200.00		7,554.74
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568463605IGAG ZUOCG0 TRANSFER TO 383	1,300.00		6,254.74
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925710058216SBCSBIDEBITC ARD Mumbai-		2,080.00		4,174.74
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568464531IGAG ZUQAQ9 TRANSFER TO 383	100.00		4,074.74
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB ra-	CTH0508730 TRANSFER FROM 36754301470		10,000.00	14,074.74
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568464952IGAG ZURMC3 TRANSFER TO 383	1,300.00		12,774.74
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925760045622SBCSBIDEBITC ARD Mumbai-		1,200.00		11,574.74
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568465647IGAG ZUSUN6 TRANSFER TO 383	100.00		11,474.74
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568465936IGAG ZUTLF3 TRANSFER TO 383	1,300.00		10,174.74
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925740046682SBCSBIDEBITC ARD Mumbai-		3,930.00		6,244.74
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925740047160SBCSBIDEBITC ARD Mumbai-		2,560.00		3,684.74
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568467284IGAG ZUWZM8 TRANSFER TO 383	2,500.00		1,184.74
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB ra-	CTH0512628 TRANSFER FROM 36754301470		10,000.00	11,184.74
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 925740048953SBCSBIDEBITC ARD Mumbai-		2,560.00		8,624.74
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568472637IGAG ZVLEA1 TRANSFER TO 383	2,500.00		6,124.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568473157IGAG ZVMLL4 TRANSFER TO 383	100.00		6,024.74
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 925710079312SBCSBIDEBITC ARD Mumbai-		1,240.00		4,784.74
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 925710080179SBCSBIDEBITC ARD Mumbai-		1,240.00		3,544.74
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB Deposit / Investment-	ITW9361979 TRANSFER FROM 33232650359		2,000.00	5,544.74
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 925710082167SBCSBIDEBITC ARD Mumbai-		4,930.00		614.74
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB Commission of IGAGZUTLF3--	IGAGZUTLF3ICV 6206873 TRANSFER TO 319	11.80		602.94
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB Commission of IGAGZUSUN6--	IGAGZUSUN6ICV 6206867 TRANSFER TO 319	11.80		591.14
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB Commission of IGAGZURMC3--	IGAGZURMC3ICV 6207178 TRANSFER TO 319	11.80		579.34
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB Commission of IGAGZUOCG0--	IGAGZUOCG0ICV 6211584 TRANSFER TO 319	11.80		567.54
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB Commission of IGAGZULCF3--	IGAGZULCF3ICV 6212027 TRANSFER TO 319	11.80		555.74
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB Commission of IGAGZUWZM8--	IGAGZUWZM8ICV 6212492 TRANSFER TO 319	11.80		543.94
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB Commission of IGAGZVMLL4--	IGAGZVMLL4ICV 6213024 TRANSFER TO 319	11.80		532.14
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB Commission of IGAGZVLEA1--	IGAGZVLEA1ICV 6213355 TRANSFER TO 319	11.80		520.34
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB ra-	CTH0525967 TRANSFER FROM 36754301470		10,000.00	10,520.34
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 925870010621SBCSBIDEBITC ARD Mumbai-		2,080.00		8,440.34
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568523335IGAG ZXJJN7 TRANSFER TO 383	1,900.00		6,540.34
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 925840012638SBCSBIDEBITC ARD Mumbai-		1,240.00		5,300.34
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568529323IGAG ZXXTT6 TRANSFER TO 383	1,900.00		3,400.34
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 925840021844SBCSBIDEBITC ARD Mumbai-		300.00		3,100.34
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB ra-	CTH0531489 TRANSFER FROM 36754301470		20,000.00	23,100.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 925810028231SBCSBIDEBITC ARD Mumbai-		4,400.00		18,700.34
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 925840022157SBCSBIDEBITC ARD Mumbai-		300.00		18,400.34
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568530982IGAG ZYCBR8 TRANSFER TO 383	2,500.00		15,900.34

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 (Personal Identification Number) and OTP (One Time Password) 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.



Account Name : Mr. RAJESH DHARA
 Address : C/O-NARAYAN CHANDRA DHARA
 SURUL
 PO-SRINIKETAN-731236
 Birbhum
 Date : 27 Feb 2020
 Account Number : 00000036542152382
 Account Description : CA-GEN-PUB-IND-RURAL-INR
 Branch : SHANTINIKETAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 87228326406
 IFS Code : SBIN0002121
 (Indian Financial System)
 MICR Code : 731002003
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 16 Sep 2019 : 11,580.34

Account Statement from 16 Sep 2019 to 18 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Commission of IGAGZXTT6--	IGAGZXTT6ICV 6216618 TRANSFER TO 319	11.80		11,568.54
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Commission of IGAGZYCBR8--	IGAGZYCBR8ICV 6216625 TRANSFER TO 319	11.80		11,556.74
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Commission of IGAGZZTWU6--	IGAGZZTWU6ICV 6217731 TRANSFER TO 319	11.80		11,544.94
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Commission of IGAGZZYEZ0--	IGAGZZYEZ0ICV 6217803 TRANSFER TO 319	11.80		11,533.14
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Commission of IGAGZXJJN7--	IGAGZXJJN7ICV6 219164 TRANSFER TO 319	11.80		11,521.34
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Commission of IGAGZZWBH2--	IGAGZZWBH2ICV 6220986 TRANSFER TO 319	11.80		11,509.54
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Commission of IGAGZZPZO6--	IGAGZZPZO6ICV 6221639 TRANSFER TO 319	11.80		11,497.74
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Commission of IGAAHRE5--	IGAAHRE5ICV 6223095 TRANSFER TO 319	11.80		11,485.94
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB MBS na-	UT55718950 TRANSFER TO 36754301470	8,500.00		2,985.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	by debit card-SBIPG 925960013703SBCSBIDEBITC ARD Mumbai-		2,080.00		905.94
16 Sep 2019	16 Sep 2019	by debit card-SBIPG 925910027099SBCSBIDEBITC ARD Mumbai-		300.00		605.94
16 Sep 2019	16 Sep 2019	BY TRANSFER-Rajesh-	TRANSFER FROM 35642659907		10,000.00	10,605.94
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568618721IGAH ADZNH4 TRANSFER TO 383	1,300.00		9,305.94
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568619076IGAH AEAKW9 TRANSFER TO 383	2,500.00		6,805.94
16 Sep 2019	16 Sep 2019	by debit card-SBIPG 925910030807SBCSBIDEBITC ARD Mumbai-		2,560.00		4,245.94
16 Sep 2019	16 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			13,500.00	17,745.94
16 Sep 2019	16 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		16,745.94
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Commission of IGAGZUQAQ9--	IGAGZUQAQ9ICV 6206768 TRANSFER TO 319	11.80		16,734.14
16 Sep 2019	16 Sep 2019	by debit card-SBIPG 925910053589SBCSBIDEBITC ARD Mumbai-		2,080.00		14,654.14
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568637852IGAH AGDUK1 TRANSFER TO 383	100.00		14,554.14
16 Sep 2019	16 Sep 2019	by debit card-SBIPG 925910056673SBCSBIDEBITC ARD Mumbai-		1,240.00		13,314.14
16 Sep 2019	16 Sep 2019	by debit card-SBIPG 925930028632SBCSBIDEBITC ARD Mumbai-		1,240.00		12,074.14
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568641216IGAH AGMDP7 TRANSFER TO 383	3,100.00		8,974.14
16 Sep 2019	16 Sep 2019	by debit card-SBIPG 925970034610SBCSBIDEBITC ARD Mumbai-		2,080.00		6,894.14
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568643987IGAH AGVFO6 TRANSFER TO 383	1,900.00		4,994.14
16 Sep 2019	16 Sep 2019	by debit card-SBIPG 925980076437SBCSBIDEBITC ARD Mumbai-		1,240.00		3,754.14
16 Sep 2019	16 Sep 2019	by debit card-SBIPG 925910081221SBCSBIDEBITC ARD Mumbai-		2,560.00		1,194.14
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Commission of IGAHAGMDP7--	IGAHAAGMDP7ICV 6232687 TRANSFER TO 319	11.80		1,182.34
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Commission of IGAHAЕAKW9--	IGAHAЕAKW9ICV 6236499 TRANSFER TO 319	11.80		1,170.54
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Commission of IGAHADZNH4--	IGAHADZNH4ICV 6236561 TRANSFER TO 319	11.80		1,158.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Commission of IGAHAGVFO6--	IGAHAGVFO6ICV 6243187 TRANSFER TO 319	11.80		1,146.94
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Commission of IGAHAGDUK1--	IGAHAGDUK1ICV 6243765 TRANSFER TO 319	11.80		1,135.14
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926010724426/94348322 88/XX9141/RMTE000557-	MAC00034096951 6 MAC00034096951 6		5,000.00	6,135.14
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926060010414SBCSBIDEBITC ARD Mumbai-		1,240.00		4,895.14
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926010724432/94348322 88/XX9141/RMTE000557-	MAC00034096995 9 MAC00034096995 9		5,000.00	9,895.14
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926060010627SBCSBIDEBITC ARD Mumbai-		2,080.00		7,815.14
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926060010795SBCSBIDEBITC ARD Mumbai-		2,080.00		5,735.14
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926060011088SBCSBIDEBITC ARD Mumbai-		2,560.00		3,175.14
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568703423IGAH AKHSY2 TRANSFER TO 383	2,500.00		675.14
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB ra-	CTH0721045 TRANSFER FROM 36754301470		10,000.00	10,675.14
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568704641IGAH AKLYW6 TRANSFER TO 383	5,500.00		5,175.14
17 Sep 2019	17 Sep 2019	BY TRANSFER-Rajesh-	TRANSFER FROM 35642659907		15,000.00	20,175.14
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926040032494SBCSBIDEBITC ARD Mumbai-		11,880.00		8,295.14
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926040033081SBCSBIDEBITC ARD Mumbai-		2,080.00		6,215.14
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568711215IGAH ALEMS2 TRANSFER TO 383	2,800.00		3,415.14
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926080048682SBCSBIDEBITC ARD Mumbai-		2,080.00		1,335.14
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926045373723/JAYEE TA /UTBI/9547397511/Gh-	TRANSFER FROM 4899337162096		2,200.00	3,535.14
17 Sep 2019	17 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			37,500.00	41,035.14
17 Sep 2019	17 Sep 2019	CASH HANDLING CHARGES-- 38976288	38976288	59.00		40,976.14
17 Sep 2019	17 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		39,976.14
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568721717IGAH AMJHW3 TRANSFER TO 383	5,500.00		34,476.14
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926030051217SBCSBIDEBITC ARD Mumbai-		1,360.00		33,116.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926040053628SBCSBIDEBITC ARD Mumbai-		1,240.00		31,876.14
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568724689IGAH AMSF2 TRANSFER TO 383	1,900.00		29,976.14
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568725249IGAH AMTIX3 TRANSFER TO 383	6,100.00		23,876.14
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926050053495SBCSBIDEBITC ARD Mumbai-		3,930.00		19,946.14
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926050054048SBCSBIDEBITC ARD Mumbai-		1,240.00		18,706.14
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 926013147395PAYTM APP NOIDA-		1,000.00		17,706.14
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926080078877SBCSBIDEBITC ARD Mumbai-		2,080.00		15,626.14
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926020092133/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 5098888162098		2,000.00	17,626.14
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Commission of IGAAKLYW6--	IGAAKLYW6ICV 6250047 TRANSFER TO 319	11.80		17,614.34
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Commission of IGAALEMS2--	IGAALEMS2ICV 6251146 TRANSFER TO 319	11.80		17,602.54
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Commission of IGAAMTIX3--	IGAAMTIX3ICV6 252457 TRANSFER TO 319	11.80		17,590.74
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Commission of IGAAHMSFB2--	IGAAHMSFB2ICV 6251967 TRANSFER TO 319	11.80		17,578.94
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Commission of IGAAHJHW3--	IGAAHJHW3ICV 6256423 TRANSFER TO 319	11.80		17,567.14
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Commission of IGAAKHSY2--	IGAAKHSY2ICV 6254129 TRANSFER TO 319	11.80		17,555.34
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568780861IGAH APSF2 TRANSFER TO 383	1,300.00		16,255.34
18 Sep 2019	18 Sep 2019	by debit card-SBIPG 926170017856SBCSBIDEBITC ARD Mumbai-		3,310.00		12,945.34
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568784793IGAH AQDVQ7 TRANSFER TO 383	1,300.00		11,645.34
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568784903IGAH AQEGD3 TRANSFER TO 383	1,300.00		10,345.34
18 Sep 2019	18 Sep 2019	BULK POSTING- 00000012391 130919 GOVT OF WEST BENGAL BI-			500.00	10,845.34
18 Sep 2019	18 Sep 2019	by debit card-SBIPG 926150074954SBCSBIDEBITC ARD Mumbai-		2,560.00		8,285.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568813313IGAH ATMET0 TRANSFER TO 383	2,800.00		5,485.34
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB Commission of IGAAHQDVQ7--	IGAAHQDVQ7ICV 6266962 TRANSFER TO 319	11.80		5,473.54
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB Commission of IGAAHATMET0--	IGAAHATMET0ICV 6271826 TRANSFER TO 319	11.80		5,461.74
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB Commission of IGAAHQEGD3--	IGAAHQEGD3ICV 6277489 TRANSFER TO 319	11.80		5,449.94
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB Commission of IGAAHPSFA2--	IGAAHPSFA2ICV 6277805 TRANSFER TO 319	11.80		5,438.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926230010083SBSCSBIDEBITC ARD Mumbai-		2,080.00		3,358.14
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926210736161/94348322 88/XX9141/GRMT000035-	MAA00035430846 0 MAA00035430846 0		5,000.00	8,358.14
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568870115IGAH AVWBE3 TRANSFER TO 383	3,100.00		5,258.14
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926210736183/94348322 88/XX9141/GRMT000035-	MAC00034212488 1 MAC00034212488 1		5,000.00	10,258.14
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926210736201/94348322 88/XX9141/GRMT000035-	MAA00035431022 6 MAA00035431022 6		5,000.00	15,258.14
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926210736234/94348322 88/XX9141/GRMT000035-	MAB00034218501 8 MAB00034218501 8		5,000.00	20,258.14
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568870530IGAH AVXEN9 TRANSFER TO 383	3,100.00		17,158.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926240033452SBSCSBIDEBITC ARD Mumbai-		4,890.00		12,268.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926240034651SBSCSBIDEBITC ARD Mumbai-		4,890.00		7,378.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926230014592SBSCSBIDEBITC ARD Mumbai-		2,080.00		5,298.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926230017561SBSCSBIDEBITC ARD Mumbai-		2,080.00		3,218.14
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB ra-	CTH0943203 TRANSFER FROM 36754301470		10,000.00	13,218.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926220033619SBSCSBIDEBITC ARD Mumbai-		1,606.00		11,612.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926220033945SBSCSBIDEBITC ARD Mumbai-		1,240.00		10,372.14
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568894795IGAH AYCGE4 TRANSFER TO 383	2,500.00		7,872.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568895100IGAHAYCYL5 TRANSFER TO 383	3,100.00		4,772.14
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568897346IGAHAYHWZ0 TRANSFER TO 383	100.00		4,672.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926270074834SBCSBIDEBITC ARD Mumbai-		2,080.00		2,592.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926250058319SBCSBIDEBITC ARD Mumbai-		1,740.00		852.14
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926276488901/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 5099037162090		23,500.00	24,352.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926230040869SBCSBIDEBITC ARD Mumbai-		2,080.00		22,272.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926240101834SBCSBIDEBITC ARD Mumbai-		2,080.00		20,192.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926240102982SBCSBIDEBITC ARD Mumbai-		2,080.00		18,112.14
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926240118686SBCSBIDEBITC ARD Mumbai-		1,360.00		16,752.14
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Commission of IGAHAVWBE3--	IGAHAVWBE3ICV 6286107 TRANSFER TO 319	11.80		16,740.34
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Commission of IGAHAVXEN9--	IGAHAVXEN9ICV 6285097 TRANSFER TO 319	11.80		16,728.54
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Commission of IGAHAYCYL5--	IGAHAYCYL5ICV 6288472 TRANSFER TO 319	11.80		16,716.74
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Commission of IGAHAYHWZ0--	IGAHAYHWZ0ICV 6287852 TRANSFER TO 319	11.80		16,704.94
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Commission of IGAHAYCGE4--	IGAHAYCGE4ICV 6297217 TRANSFER TO 319	11.80		16,693.14
20 Sep 2019	20 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		300.00		16,393.14
20 Sep 2019	20 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			21,000.00	37,393.14
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB srikanta-	ITW9858564 TRANSFER TO 36754301470	30,430.00		6,963.14
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926310014558SBCSBIDEBITC ARD Mumbai-		2,560.00		4,403.14
20 Sep 2019	20 Sep 2019	by debit card-OTHPG 926306726415WBCSC MUMBAI-		500.00		3,903.14
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926310021220SBCSBIDEBITC ARD Mumbai-		2,080.00		1,823.14
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926312742237/94348322 88/XX9141/RMTE000558-	MAA00035494765 9 MAA00035494765 9		5,000.00	6,823.14
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926310022486SBCSBIDEBITC ARD Mumbai-		2,080.00		4,743.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926312742256/9434832288/XX9141/RMTE000558-	MAC000342764986 MAC000342764986		5,000.00	9,743.14
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926312635906/0000000000/XX3750/RMTE000558-	MAA000354950098 MAA000354950098		5,000.00	14,743.14
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926312636017/0000000000/XX3750/RMTE000558-	MAA000354950579 MAA000354950579		5,000.00	19,743.14
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926310023175SBSCSBIDEBITCARD Mumbai-		2,080.00		17,663.14
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926310023575SBSCSBIDEBITCARD Mumbai-		2,080.00		15,583.14
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926310024406SBSCSBIDEBITCARD Mumbai-		1,240.00		14,343.14
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926310025671SBSCSBIDEBITCARD Mumbai-		2,080.00		12,263.14
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926380019134SBSCSBIDEBITCARD Mumbai-		2,080.00		10,183.14
20 Sep 2019	20 Sep 2019	CSH DEP (CDM)- CDM1040109SANTINIKETAN (E-CORNERBIRBHUM WB IN-			16,200.00	26,383.14
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926340067081SBSCSBIDEBITCARD Mumbai-		3,930.00		22,453.14
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926340068798SBSCSBIDEBITCARD Mumbai-		2,080.00		20,373.14
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0543404IGA HBCYJX2 TRANSFER TO 319	3,941.80		16,431.34
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0544016IGA HBDAAF5 TRANSFER TO 319	2,571.80		13,859.54
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926340075868SBSCSBIDEBITCARD Mumbai-		1,240.00		12,619.54
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568984046IGA BDBRT3 TRANSFER TO 383	2,200.00		10,419.54
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926340077748SBSCSBIDEBITCARD Mumbai-		2,100.00		8,319.54
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1568984649IGA BDCSR5 TRANSFER TO 383	2,200.00		6,119.54
20 Sep 2019	20 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-200919-	TRANSFER TO 3199937021213	23.60		6,095.94
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB raj-	ITW9915602 TRANSFER FROM 33232650359		1,000.00	7,095.94
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926340080387SBSCSBIDEBITCARD Mumbai-		6,300.00		795.94
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926318715104/0000000000/XX3750/RMTE000558-	MAC000342990000 MAC000342990000		5,000.00	5,795.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926340081336SBCSBIDEBITC ARD Mumbai-		1,240.00		4,555.94
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926318715201/00000000 00/XX3750/RMTE000558-	MAC00034299031 1 MAC00034299031 1		5,000.00	9,555.94
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926340083070SBCSBIDEBITC ARD Mumbai-		1,240.00		8,315.94
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB Commission of IGAHBDBRT3--	IGAHBDBRT3ICV 6306130 TRANSFER TO 319	11.80		8,304.14
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB Commission of IGAHBDCSR5--	IGAHBDCSR5ICV 6316466 TRANSFER TO 319	11.80		8,292.34
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB MBS na-	UT56014126 TRANSFER TO 36754301470	430.00		7,862.34
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569040553IGAH BEZXZ0 TRANSFER TO 383	1,300.00		6,562.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926460012606SBCSBIDEBITC ARD Mumbai-		2,080.00		4,482.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926460012919SBCSBIDEBITC ARD Mumbai-		2,080.00		2,402.34
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926412807316/00000000 00/XX3750/RMTE000558-	MAB00034334498 7 MAB00034334498 7		5,000.00	7,402.34
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926412807659/00000000 00/XX3750/RMTE000558-	MAA00035547399 6 MAA00035547399 6		5,000.00	12,402.34
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926412807742/00000000 00/XX3750/RMTE000558-	MAC00034328988 2 MAC00034328988 2		5,000.00	17,402.34
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926412807818/00000000 00/XX3750/RMTE000558-	MAB00034334724 0 MAB00034334724 0		5,000.00	22,402.34
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB ATOM- KGME-	300056703451IG AHBFSXU2 TRANSFER TO 4	20,031.00		2,371.34
21 Sep 2019	21 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34925921054		25,000.00	27,371.34
21 Sep 2019	21 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			25,000.00	52,371.34
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB ATOM- KGME-	300056706232IG AHBFWNZ5 TRANSFER TO 4	20,031.00		32,340.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926450028090SBCSBIDEBITC ARD Mumbai-		2,080.00		30,260.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926450028567SBCSBIDEBITC ARD Mumbai-		1,240.00		29,020.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926450028976SBCSBIDEBITC ARD Mumbai-		2,080.00		26,940.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926440042506SBCSBIDEBITC ARD Mumbai-		2,080.00		24,860.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926480022393SBCSBIDEBITC ARD Mumbai-		2,080.00		22,780.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			11,000.00	33,780.34
21 Sep 2019	21 Sep 2019	CASH HANDLING CHARGES--38976288	38976288	59.00		33,721.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926480032207SBCSBIDEBITC ARD Mumbai-		4,930.00		28,791.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926470067191SBCSBIDEBITC ARD Mumbai-		3,751.00		25,040.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926440069222SBCSBIDEBITC ARD Mumbai-		2,080.00		22,960.34
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569071593IGAH BHPIJ9 TRANSFER TO 383	1,900.00		21,060.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926470074577SBCSBIDEBITC ARD Mumbai-		3,310.00		17,750.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926450058774SBCSBIDEBITC ARD Mumbai-		2,080.00		15,670.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926450059162SBCSBIDEBITC ARD Mumbai-		1,240.00		14,430.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926440085066SBCSBIDEBITC ARD Mumbai-		2,080.00		12,350.34
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569076524IGAH BHZKY8 TRANSFER TO 383	1,900.00		10,450.34
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926420822025/SBIN00/SBIN/8597987511/Payme-	TRANSFER FROM 5099184162091		2,000.00	12,450.34
21 Sep 2019	21 Sep 2019	by debit card-SBIPG 926460067026SBCSBIDEBITC ARD Mumbai-		100.00		12,350.34
21 Sep 2019	21 Sep 2019	by debit card-OTHPG 926415212304WWW AIRTEL IN GURGAON-		129.00		12,221.34
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB Commission of IGAHBHYZKY8--	IGAHBHYZKY8ICV 6326387 TRANSFER TO 319	11.80		12,209.54
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB Commission of IGAHBEZXZ0--	IGAHBZXZ0ICV 6323958 TRANSFER TO 319	11.80		12,197.74
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB Commission of IGAHBHPIJ9--	IGAHBHPIJ9ICV6 330457 TRANSFER TO 319	11.80		12,185.94
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB MBS na-	UT56066457 TRANSFER TO 36754301470	8,300.00		3,885.94
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926510905560/0000000000/XX3750/YRMT000043-	MAC00034370602 2 MAC00034370602 2		5,000.00	8,885.94
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926510905616/0000000000/XX3750/YRMT000043-	MAC00034370637 3 MAC00034370637 3		4,000.00	12,885.94
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB GATE 2020 FEES ACCOUNT II-	51201770IGAHBJI BL3 TRANSFER TO 38690	1,500.00		11,385.94
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB GATE 2020 FEES ACCOUNT II-	51203858IGAHBJ KAQ8 TRANSFER TO 38690	750.00		10,635.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926570017581SBCSBIDEBITC ARD Mumbai-		2,080.00		8,555.94
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926570020684SBCSBIDEBITC ARD Mumbai-		2,080.00		6,475.94
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926550016494SBCSBIDEBITC ARD Mumbai-		100.00		6,375.94
22 Sep 2019	22 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 220919-	TRANSFER TO 3199937021213	23.60		6,352.34
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB ra-	CTH1253279 TRANSFER FROM 36754301470		11,000.00	17,352.34
22 Sep 2019	22 Sep 2019	by debit card-OTHPG 926506617898COLLEGEFEES MUMBAI-		6,171.98		11,180.36
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926560018916SBCSBIDEBITC ARD Mumbai-		2,080.00		9,100.36
22 Sep 2019	22 Sep 2019	BY TRANSFER-UPI/CR/926548082409/SBIN0010/SBIN/8389041467/Hi-	TRANSFER FROM 5099282162099		300.00	9,400.36
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB GATE 2020 FEES ACCOUNT II-	51216737IGA HBJ VAG7 TRANSFER TO 38690	750.00		8,650.36
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926540029747SBCSBIDEBITC ARD Mumbai-		1,240.00		7,410.36
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926570035670SBCSBIDEBITC ARD Mumbai-		1,240.00		6,170.36
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569142377IGA H BKGWU4 TRANSFER TO 383	1,900.00		4,270.36
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB NA-	ITX0046470 TRANSFER TO 33232650359	1,650.00		2,620.36
22 Sep 2019	22 Sep 2019	CSH DEP (CDM)- CDM7040108SANTINIKETAN (E-CORNERBIRBHUM WB IN-			25,800.00	28,420.36
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 485 SANTINIKETAN (E-CORNERBIRBHUM-		1,500.00		26,920.36
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926550041342ntaPayTM Mumbai-		500.00		26,420.36
22 Sep 2019	22 Sep 2019	by debit card-OTHPG 926512930285WBCSC MUMBAI-		500.00		25,920.36
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926540056232SBCSBIDEBITC ARD Mumbai-		1,360.00		24,560.36
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926580030974ntaPayTM Mumbai-		500.00		24,060.36
22 Sep 2019	22 Sep 2019	by debit card-OTHPG 926513965843WBCSC MUMBAI-		500.00		23,560.36
22 Sep 2019	22 Sep 2019	by debit card-OTHPG 926513979591WBCSC MUMBAI-		500.00		23,060.36
22 Sep 2019	22 Sep 2019	by debit card-OTHPG 926513406933PAYTM Noida-		500.00		22,560.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569159358IGAH BLIWJ2 TRANSFER TO 383	6,100.00		16,460.36
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926570065190SBCSBIDEBITC ARD Mumbai-		6,000.00		10,460.36
22 Sep 2019	22 Sep 2019	by debit card-OTHPG 926513003017WBCSC MUMBAI-		250.00		10,210.36
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926530033939ntaPayTM Mumbai-		250.00		9,960.36
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926550054231SBCSBIDEBITC ARD Mumbai-		2,080.00		7,880.36
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926570071635SBCSBIDEBITC ARD Mumbai-		2,080.00		5,800.36
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 926515089533WBSEDCL MUMBAI-		1,074.00		4,726.36
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926530038386SBCSBIDEBITC ARD Mumbai-		1,240.00		3,486.36
23 Sep 2019	23 Sep 2019	by debit card-SBIPG QT8009504160VODAFONE MUMBAI-		199.00		3,287.36
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB Commission of IGAHBKGWU4-	IGAHBKGWU4IC V6333708 TRANSFER TO 319	11.80		3,275.56
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB Commission of IGAHBLIWJ2--	IGAHBLIWJ2ICV6 338263 TRANSFER TO 319	11.80		3,263.76
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB ra-	CTH1279062 TRANSFER FROM 36754301470		10,000.00	13,263.76
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926630007907SBCSBIDEBITC ARD Mumbai-		1,151.00		12,112.76
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926670021658SBCSBIDEBITC ARD Mumbai-		2,080.00		10,032.76
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 926606573564PAYTM Noida-		250.00		9,782.76
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB Government of West Bengal BILL_GWSTBL Payments-	QSB18010555852I GAHBNPLX9 TRANSFER TO	261.80		9,520.96
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 926606580210PAYTM Noida-		250.00		9,270.96
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB Government of West Bengal BILL_GWSTBL Payments-	QSB18010650214I GAHBNSLT4 TRANSFER TO	261.80		9,009.16
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0645054IGA HBNTAW1 TRANSFER TO 319	111.80		8,897.36
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0645446IGA HBNTTC5 TRANSFER TO 319	611.80		8,285.56
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 926607596801PAYTM Noida-		250.00		8,035.56
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB Government of West Bengal BILL_GWSTBL Payments-	QSB18010835785I GAHBOAEU5 TRANSFER TO	261.80		7,773.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	17,773.76
23 Sep 2019	23 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		16,773.76
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926640067418SBCSBIDEBITC ARD Mumbai-		1,606.00		15,167.76
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926650057003SBCSBIDEBITC ARD Mumbai-		2,080.00		13,087.76
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926650058154SBCSBIDEBITC ARD Mumbai-		3,930.00		9,157.76
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926620060642SBCSBIDEBITC ARD Mumbai-		3,310.00		5,847.76
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926640092252SBCSBIDEBITC ARD Mumbai-		1,006.00		4,841.76
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB State Bank Collect-	DUC0685419IGA HBQKDA8 TRANSFER TO 319	1,617.80		3,223.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926770019784SBCSBIDEBITC ARD Mumbai-		2,080.00		1,143.96
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB Ra-	CTH1400676 TRANSFER FROM 36754301470		10,000.00	11,143.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926750017512SBCSBIDEBITC ARD Mumbai-		2,080.00		9,063.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926750018265SBCSBIDEBITC ARD Mumbai-		2,080.00		6,983.96
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	15693038131GAH BSCGL4 TRANSFER TO 383	1,300.00		5,683.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926750019857SBCSBIDEBITC ARD Mumbai-		2,080.00		3,603.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926710021728SBCSBIDEBITC ARD Mumbai-		2,080.00		1,523.96
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB ra-	CTH1406721 TRANSFER FROM 36754301470		10,000.00	11,523.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926730014985SBCSBIDEBITC ARD Mumbai-		2,080.00		9,443.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926730015180SBCSBIDEBITC ARD Mumbai-		1,240.00		8,203.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926730015810SBCSBIDEBITC ARD Mumbai-		2,080.00		6,123.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926730015940SBCSBIDEBITC ARD Mumbai-		2,080.00		4,043.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926730016235SBCSBIDEBITC ARD Mumbai-		2,080.00		1,963.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926750029250visvabharatiDRC ARD Mumbai-		100.00		1,863.96
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB ra-	CTH1419815 TRANSFER FROM 36754301470		10,000.00	11,863.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569310606IGAH BSTTV3 TRANSFER TO 383	1,900.00		9,963.96
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569312525IGAH BSYGR4 TRANSFER TO 383	2,200.00		7,763.96
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569313595IGAH BTATY0 TRANSFER TO 383	100.00		7,663.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926780024135SBCSBIDEBITC ARD Mumbai-		2,460.00		5,203.96
24 Sep 2019	24 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			30,300.00	35,503.96
24 Sep 2019	24 Sep 2019	CASH HANDLING CHARGES--38976288	38976288	59.00		35,444.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926780034144SBCSBIDEBITC ARD Mumbai-		4,930.00		30,514.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926710055572ntaPayTM Mumbai-		1,000.00		29,514.96
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569328341IGAH BUHCB5 TRANSFER TO 383	3,100.00		26,414.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926740076225SBCSBIDEBITC ARD Mumbai-		4,930.00		21,484.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926720058683SBCSBIDEBITC ARD Mumbai-		3,000.00		18,484.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926750060375SBCSBIDEBITC ARD Mumbai-		2,080.00		16,404.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926750060687SBCSBIDEBITC ARD Mumbai-		2,080.00		14,324.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926740083883SBCSBIDEBITC ARD Mumbai-		2,080.00		12,244.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926740086929SBCSBIDEBITC ARD Mumbai-		2,080.00		10,164.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926740087750SBCSBIDEBITC ARD Mumbai-		2,080.00		8,084.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926740088576SBCSBIDEBITC ARD Mumbai-		2,080.00		6,004.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926740089642SBCSBIDEBITC ARD Mumbai-		2,560.00		3,444.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926720068548SBCSBIDEBITC ARD Mumbai-		2,080.00		1,364.96
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB ra-	CTH1484338 TRANSFER FROM 36754301470		5,000.00	6,364.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926720070051SBCSBIDEBITC ARD Mumbai-		2,080.00		4,284.96
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926720070583SBCSBIDEBITC ARD Mumbai-		2,080.00		2,204.96
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926780923903/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 5098902162095		1,000.00	3,204.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926730049195SBCSBIDEBITC ARD Mumbai-		2,080.00		1,124.96
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB Commission of IGAHBSYGR4--	IGAHSYGR4ICV 6365318 TRANSFER TO 319	11.80		1,113.16
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB Commission of IGAHBSTTV3--	IGAHBSTTV3ICV 6365592 TRANSFER TO 319	11.80		1,101.36
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB Commission of IGAHBUHCB5--	IGAHBHCB5ICV 6370977 TRANSFER TO 319	11.80		1,089.56
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB Commission of IGAHBSCGL4--	IGAHBSCGL4ICV 6374303 TRANSFER TO 319	11.80		1,077.76
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB Commission of IGAHBTATY0--	IGAHTATY0ICV 6374049 TRANSFER TO 319	11.80		1,065.96
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB ra-	CTH1499923 TRANSFER FROM 36754301470		10,000.00	11,065.96
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926840019919SBCSBIDEBITC ARD Mumbai-		2,080.00		8,985.96
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926880012903SBCSBIDEBITC ARD Mumbai-		1,240.00		7,745.96
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569391284IGAH BWLY4 TRANSFER TO 383	100.00		7,645.96
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926860024101SBCSBIDEBITC ARD Mumbai-		4,771.00		2,874.96
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926860024700SBCSBIDEBITC ARD Mumbai-		1,240.00		1,634.96
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB ra-	CTH1517370 TRANSFER FROM 36754301470		10,000.00	11,634.96
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569394326IGAH BXEID8 TRANSFER TO 383	2,500.00		9,134.96
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569394833IGAH BXFMN3 TRANSFER TO 383	2,200.00		6,934.96
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926870033323SBCSBIDEBITC ARD Mumbai-		2,580.00		4,354.96
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926830022414SBCSBIDEBITC ARD Mumbai-		2,080.00		2,274.96
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB ra-	CTH1529712 TRANSFER FROM 36754301470		10,000.00	12,274.96
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926830022799SBCSBIDEBITC ARD Mumbai-		2,080.00		10,194.96
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926860034492SBCSBIDEBITC ARD Mumbai-		2,080.00		8,114.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926870039325SBCSBIDEBITC ARD Mumbai-		300.00		7,814.96
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926880025840SBCSBIDEBITC ARD Mumbai-		1,240.00		6,574.96
25 Sep 2019	25 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-240919-	TRANSFER TO 3199937021213	23.60		6,551.36
25 Sep 2019	25 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			27,000.00	33,551.36
25 Sep 2019	25 Sep 2019	CASH HANDLING CHARGES--38976288	38976288	59.00		33,492.36
25 Sep 2019	25 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		32,492.36
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926870060768SBCSBIDEBITC ARD Mumbai-		1,240.00		31,252.36
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926870061313SBCSBIDEBITC ARD Mumbai-		1,240.00		30,012.36
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569414501IGAH BYWZW6 TRANSFER TO 383	100.00		29,912.36
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926870061658SBCSBIDEBITC ARD Mumbai-		4,930.00		24,982.36

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 (Personal Identification Number) and OTP (One Time Password) 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.



Account Name : Mr. RAJESH DHARA
 Address : C/O-NARAYAN CHANDRA DHARA
 SURUL
 PO-SRINIKETAN-731236
 Birbhum
 Date : 27 Feb 2020
 Account Number : 00000036542152382
 Account Description : CA-GEN-PUB-IND-RURAL-INR
 Branch : SHANTINIKETAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 87228326406
 IFS Code : SBIN0002121
 (Indian Financial System)
 MICR Code : 731002003
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 26 Sep 2019 : 11,659.56

Account Statement from 26 Sep 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Commission of IGAHBXFMN3--	IGAHBXXFMN3ICV 6386189 TRANSFER TO 319	11.80		11,647.76
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Commission of IGAHBXEID8--	IGAHBXEID8ICV6 390434 TRANSFER TO 319	11.80		11,635.96
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Commission of IGAHBWWLY4--	IGAHBWWLY4IC V6390963 TRANSFER TO 319	11.80		11,624.16
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Commission of IGAHBYWZW6--	IGAHBYWZW6IC V6394201 TRANSFER TO 319	11.80		11,612.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB MBS na-	UT56275518 TRANSFER TO 36754301470	10,000.00		1,612.36
26 Sep 2019	26 Sep 2019	BY TRANSFER-INB ra-	CTH1631663 TRANSFER FROM 36754301470		20,000.00	21,612.36
26 Sep 2019	26 Sep 2019	by debit card-SBIPG 926960021814SBCSBIDEBITC ARD Mumbai-		14,000.00		7,612.36
26 Sep 2019	26 Sep 2019	by debit card-SBIPG 926960022305SBCSBIDEBITC ARD Mumbai-		4,000.00		3,612.36
26 Sep 2019	26 Sep 2019	by debit card-SBIPG 926960022706SBCSBIDEBITC ARD Mumbai-		1,291.00		2,321.36
26 Sep 2019	26 Sep 2019	by debit card-SBIPG 926940027817ntaPayTM Mumbai-		250.00		2,071.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Government of West Bengal BILL_GWSTBL Payments-	RSBI8021130197I GAHCBXOB6 TRANSFER TO	1,011.80		1,059.56
26 Sep 2019	26 Sep 2019	by debit card-SBIPG 926970034615ntaPayTM Mumbai-		500.00		559.56
26 Sep 2019	26 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			23,500.00	24,059.56
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB NA-	IHL2770929 TRANSFER TO 31584963862	700.00		23,359.56
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569509815IGAH CECUY0 TRANSFER TO 383	2,200.00		21,159.56
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB Commission of IGAHCECUIY0--	IGAHCECUIY0ICV 6402555 TRANSFER TO 319	11.80		21,147.76
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB MBS na-	UT56331642 TRANSFER TO 36754301470	20,000.00		1,147.76
27 Sep 2019	27 Sep 2019	by debit card-SBIPG 927050016102SBCSBIDEBITC ARD Mumbai-		130.00		1,017.76
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 927005509563WWW AIRTEL IN GURGAON-		35.00		982.76
27 Sep 2019	27 Sep 2019	by debit card-SBIPG 927050028918SBCSBIDEBITC ARD Mumbai-		100.00		882.76
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB Government of West Bengal BILL_GWSTBL Payments-	RSBI8024400938I GAHCGIAV4 TRANSFER TO	511.80		370.96
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB ra-	CTH1811176 TRANSFER FROM 36754301470		5,000.00	5,370.96
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569590958IGAH CIFHR9 TRANSFER TO 383	100.00		5,270.96
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 927013971640TATA SKY LIMITED MUMBAI-		299.00		4,971.96
27 Sep 2019	27 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-240919-	TRANSFER TO 3199937021213	23.60		4,948.36
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569594604IGAH CINIJ1 TRANSFER TO 383	100.00		4,848.36
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 927014090412PAYTM Noida-		1,000.00		3,848.36
27 Sep 2019	27 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-240919-	TRANSFER TO 3199937021213	23.60		3,824.76
28 Sep 2019	28 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-270919-	TRANSFER TO 3199937021213	23.60		3,801.16
28 Sep 2019	28 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-270919-	TRANSFER TO 3199937021213	23.60		3,777.56
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB Commission of IGAHCINIJ1--	IGAHCINIJ1ICV64 19249 TRANSFER TO 319	11.80		3,765.76
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB Commission of IGAHCIFHR9--	IGAHCIFHR9ICV6 425991 TRANSFER TO 319	11.80		3,753.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB MBS na-	UT56390860 TRANSFER TO 36754301470	3,000.00		753.96
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB ra-	CTH1845717 TRANSFER FROM 36754301470		5,000.00	5,753.96
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB Government of West Bengal BILL GWSTBL Payments-	RSBI8027853527I GAHCKURO3 TRANSFER TO	1,011.80		4,742.16
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB na-	ITX0647983 TRANSFER TO 33232650359	1,000.00		3,742.16
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569737263IGAH CORGX4 TRANSFER TO 383	1,900.00		1,842.16
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569737910IGAH COSNL3 TRANSFER TO 383	100.00		1,742.16
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569741738IGAH CPATJ3 TRANSFER TO 383	100.00		1,642.16
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927207808520PAYTM APP NOIDA-		1,000.00		642.16
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569746244IGAH CPJMG0 TRANSFER TO 383	100.00		542.16
29 Sep 2019	29 Sep 2019	CSH DEP (CDM)- CDM7040103SANTINIKETAN (E-CORNERBIRBHUM WB IN-			5,100.00	5,642.16
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927284977672/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 5099258162098		20.00	5,662.16
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927263213732/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 4898998162099		50.00	5,712.16
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB RCUBE PLANET PRIVATE LIMi-	9131268007IGAH CRKCF6 TRANSFER TO 459	149.00		5,563.16
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Commission of IGAHCOSNL3--	IGAHCOSNL3ICV 6449571 TRANSFER TO 319	11.80		5,551.36
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Commission of IGAHCORGX4--	IGAHCORGX4ICV 6449804 TRANSFER TO 319	11.80		5,539.56
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Commission of IGAHCPATJ3--	IGAHCPATJ3ICV 6455088 TRANSFER TO 319	11.80		5,527.76
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Commission of IGAHCPJMG0--	IGAHCPJMG0ICV 6455170 TRANSFER TO 319	11.80		5,515.96
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB MBS n-	UT56494805 TRANSFER TO 36754301470	4,500.00		1,015.96
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB VISVA BHARATI-	1569821007IGAH CSSWD1 TRANSFER TO 383	100.00		915.96
30 Sep 2019	30 Sep 2019	by debit card-SBIPG 927380022286NTAUGCNETD RCARD Mumbai-		250.00		665.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB National Testing Agency U-	19052053839101202IGAHCUCRF5 TRANSFER	250.00		415.96

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.



Account Name : Mr. RAJESH DHARA
Address : C/O-NARAYAN CHANDRA DHARA
SURUL
PO-SRINIKETAN-731236
Birbhum
Date : 27 Feb 2020
Account Number : 00000036542152382
Account Description : CA-GEN-PUB-IND-RURAL-INR
Branch : SHANTINIKETAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 87228326406
IFS Code : SBIN0002121
(Indian Financial System)
MICR Code : 731002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2019 : 415.96

Account Statement from 1 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Commission of IGAHCUCRF5--	IGAHCUCRF5ICV 6476264 TRANSFER TO 459	5.90		410.06
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Commission of IGAHCSSWD1- -	IGAHCSSWD1IC V6480937 TRANSFER TO 319	11.80		398.26
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927411026630/ASTAM BA/PYTM/astambagdi/UPI-	TRANSFER FROM 5098902162095		150.00	548.26
1 Oct 2019	1 Oct 2019	by debit card-SBIPG 927430030875SBCSBIDEBITC ARD Mumbai-		100.00		448.26
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB na-	ITX1039159 TRANSFER FROM 33232650359		2,000.00	2,448.26
1 Oct 2019	1 Oct 2019	by debit card-SBIPG 927480084340SBCSBIDEBITC ARD Mumbai-		1,360.00		1,088.26
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB VISVA BHARATI-	1569936728IGAH DCLTR3 TRANSFER TO 383	100.00		988.26
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 927413622098PAYTM Noida-		250.00		738.26
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB Commission of IGAHDCLTR3--	IGAHDCLTR3ICV 6502894 TRANSFER TO 319	11.80		726.46
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB ra-	CTH2201214 TRANSFER FROM 36754301470		5,000.00	5,726.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 927504528908ALLIANCE NET KOLKATTA-		1,121.00		4,605.46
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB TATASKY TATASKY Payments-	RSBI8052656608I GAHDKUNB2 TRANSFER TO	358.00		4,247.46
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB na-	ITX1359390 TRANSFER TO 36754301470	3,700.00		547.46
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927711206947/73841402 90/XX1586/BFL_TEST-	MAB00035092658 1 MAB00035092658 1		1.00	548.46
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927744311426/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 5099162162097		1,000.00	1,548.46
4 Oct 2019	4 Oct 2019	by debit card-SBIPG RT8057246632BAJAFIN MUMBAI-		530.00		1,018.46
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927712305864/73841402 90/XX1586/-	MAB00035098569 2 MAB00035098569 2		1.00	1,019.46
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 927707651718PAYTM Noida-		500.00		519.46
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927805898241WBSEDCL MUMBAI-		81.00		438.46
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB na-	ITX1729495 TRANSFER FROM 33232650359		1,000.00	1,438.46
6 Oct 2019	6 Oct 2019	by debit card-OTHPG 927905804800PAYTM APP NOIDA-		1,000.00		438.46
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB GOURAB SARKAR-	CTH2849077 TRANSFER FROM 33967247184		1,000.00	1,438.46
8 Oct 2019	8 Oct 2019	by debit card-OTHPG 928104533372PAYTM APP NOIDA-		500.00		938.46
8 Oct 2019	8 Oct 2019	by debit card-OTHPG 928106593943WWW AIRTEL IN GURGAON-		35.00		903.46
8 Oct 2019	8 Oct 2019	TO TRANSFER-Na-	TRANSFER TO 33232650359	500.00		403.46
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928233334823/ARIJIT /SBIN/7908334517/Hi-	TRANSFER FROM 5099023162096		250.00	653.46
9 Oct 2019	9 Oct 2019	by debit card-OTHPG 928206487739PAYTM Noida-		250.00		403.46
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928268560902/PRANA JIT/SBIN/iampranaji/Hi-	TRANSFER FROM 5098981162092		250.00	653.46
9 Oct 2019	9 Oct 2019	by debit card-OTHPG 928212630688PAYTM Noida-		250.00		403.46
15 Oct 2019	15 Oct 2019	BY TRANSFER-UPI/CR/928818822507/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 4899339162094		1,500.00	1,903.46
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 347 SRINIKETAN 001 BOLPUR-		1,500.00		403.46
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB NA-	CTH3502513 TRANSFER FROM 33967247184		3,000.00	3,403.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2019	15 Oct 2019	by debit card-SBIPG 928810012545SBCSBIDEBITC ARD Mumbai-		2,080.00		1,323.46
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 928813879316PAYTM APP NOIDA-		250.00		1,073.46
15 Oct 2019	15 Oct 2019	by debit card-SBIPG 928840058390ntaPayTM Mumbai-		250.00		823.46
17 Oct 2019	17 Oct 2019	TO TRANSFER-Na-	TRANSFER TO 33232650359	200.00		623.46
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/CR/929460227434/BUDDH ADE/SBIN/8945014184/Payme-	TRANSFER FROM 5098822162095		300.00	923.46
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 6371 SAKTIGARH BARDDHAMAN-		500.00		423.46
25 Oct 2019	25 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,000.00	2,423.46
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929906166982ucanapply.com MUMBAI-		1,442.00		981.46
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929907206594ucanapply.com MUMBAI-		309.00		672.46
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929952416328/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 5099231162099		3,000.00	3,672.46
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929908212848ucanapply.com MUMBAI-		1,442.00		2,230.46
26 Oct 2019	26 Oct 2019	by debit card-SBIPG 929940046099SBCSBIDEBITC ARD Mumbai-		1,006.00		1,224.46
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929919300634/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099222162090		3,500.00	4,724.46
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929913346156ucanapply.com MUMBAI-		1,030.00		3,694.46
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB SARKAR TRAVELS-	CTH4858483 TRANSFER FROM 33967247184		500.00	4,194.46
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB SARKAR TRAVELS-	CTH4858499 TRANSFER FROM 33967247184		500.00	4,694.46
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929914378555ucanapply.com MUMBAI-		1,030.00		3,664.46
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB na-	ITX3778815 TRANSFER TO 36754301470	3,040.00		624.46
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/CR/930014299418/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099278162095		2,500.00	3,124.46
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 930012572032TATA SKY LIMITED MUMBAI-		300.00		2,824.46
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 930012573922RELIANCEJIO MUMBAI-		159.00		2,665.46
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930018394662/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER TO 5099778162097	35.00		2,630.46
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/CR/930018072964/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099266162099		35.00	2,665.46
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930018446982/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER TO 5099800162092	35.00		2,630.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930018174502/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099320162098		35.00	2,665.46
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 930106760000ucanapply.com MUMBAI-		463.50		2,201.96
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 930106763831ucanapply.com MUMBAI-		463.50		1,738.46
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 930107790336ucanapply.com MUMBAI-		1,030.00		708.46
28 Oct 2019	28 Oct 2019	CSH DEP (CDM)-CDM 040106SANTINIKETAN (E- CORNERBIRBHUM WB IN-			2,500.00	3,208.46
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930211905731/90464742 02/XX5187/-	MAA00037813581 6 MAA00037813581 6		80.00	3,288.46
29 Oct 2019	29 Oct 2019	BY TRANSFER- NEFT*UTIB0000532*AXMB193 024189909*NISHIKANTA PANJA-	TRANSFER FROM 3199421044306		80.00	3,368.46
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 930217830890WWW AIRTEL IN GURGAON-		199.00		3,169.46
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 930305321130ucanapply.com MUMBAI-		1,030.00		2,139.46
30 Oct 2019	30 Oct 2019	by debit card-SBIPG 930320013548SBCSBIDEBITC ARD Mumbai-		391.00		1,748.46
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930312157674/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099025162094		100.00	1,848.46
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 930307359192ucanapply.com MUMBAI-		1,442.00		406.46
30 Oct 2019	30 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,500.00	4,906.46
30 Oct 2019	30 Oct 2019	by debit card-SBIPG 930380057110SBCSBIDEBITC ARD Mumbai-		50.00		4,856.46
31 Oct 2019	31 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 301019-	TRANSFER TO 3199937021213	23.60		4,832.86
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 930406658229ucanapply.com MUMBAI-		1,030.00		3,802.86
31 Oct 2019	31 Oct 2019	ACH MANDATE CHARGES- SBIN0000000040071931 CREATE 00059.00 BAJAJ FI- 38976288	38976288	59.00		3,743.86
31 Oct 2019	31 Oct 2019	by debit card-SBIPG 930480028263visvabharatiDRC ARD Mumbai-		1,300.00		2,443.86
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 930408714099ucanapply.com MUMBAI-		1,030.00		1,413.86
31 Oct 2019	31 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,000.00	5,413.86
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 930409270229WWW AIRTEL IN GURGAON-		35.00		5,378.86
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 930415858229ucanapply.com MUMBAI-		463.50		4,915.36
31 Oct 2019	31 Oct 2019	MIN BAL CHGS--		590.00		4,325.36

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.**



Account Name : Mr. RAJESH DHARA
Address : C/O-NARAYAN CHANDRA DHARA
SURUL
PO-SRINIKETAN-731236
Birbhum
Date : 27 Feb 2020
Account Number : 00000036542152382
Account Description : CA-GEN-PUB-IND-RURAL-INR
Branch : SHANTINIKETAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 87228326406
IFS Code : SBIN0002121
(Indian Financial System)
MICR Code : 731002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Nov 2019 : 4,325.36

Account Statement from 1 Nov 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930504051854ALLIANCE NET KOLKATTA-		1,121.00		3,204.36
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930507035053ucanapply.com MUMBAI-		309.00		2,895.36
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930507035917ucanapply.com MUMBAI-		309.00		2,586.36
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930508075192ucanapply.com MUMBAI-		309.00		2,277.36
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930510106269ucanapply.com MUMBAI-		309.00		1,968.36
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930510114770ucanapply.com MUMBAI-		309.00		1,659.36
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930511135281ucanapply.com MUMBAI-		309.00		1,350.36
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930511138035ucanapply.com MUMBAI-		309.00		1,041.36
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930512169920ucanapply.com MUMBAI-		309.00		732.36
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930514205801ucanapply.com MUMBAI-		309.00		423.36
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB na-	ITX4414197 TRANSFER FROM 33232650359		2,000.00	2,423.36
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930514216545ucanapply.com MUMBAI-		309.00		2,114.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930514217065ucanapply.com MUMBAI-		309.00		1,805.36
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930514218945ucanapply.com MUMBAI-		309.00		1,496.36
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB ra-	CTH5390422 TRANSFER FROM 36754301470		5,000.00	6,496.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930605346906ucanapply.com MUMBAI-		309.00		6,187.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930605350441ucanapply.com MUMBAI-		1,442.00		4,745.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930605361726ucanapply.com MUMBAI-		309.00		4,436.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930605362740ucanapply.com MUMBAI-		309.00		4,127.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930606364174ucanapply.com MUMBAI-		309.00		3,818.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930606366790ucanapply.com MUMBAI-		309.00		3,509.36
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB na-	ITX4492904 TRANSFER FROM 33232650359		5,000.00	8,509.36
2 Nov 2019	2 Nov 2019	by debit card-SBIPG 930620020987visvabharatiDRC ARD Mumbai-		3,100.00		5,409.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930606378682ucanapply.com MUMBAI-		309.00		5,100.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930606381122ucanapply.com MUMBAI-		309.00		4,791.36
2 Nov 2019	2 Nov 2019	by debit card-SBIPG 930680024161visvabharatiDRC ARD Mumbai-		3,100.00		1,691.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930606382894ucanapply.com MUMBAI-		309.00		1,382.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930607385309ucanapply.com MUMBAI-		309.00		1,073.36
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930612292110/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099250162095		2,000.00	3,073.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930607385965ucanapply.com MUMBAI-		309.00		2,764.36
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB ucanapply.com-	141943392IGAHJ BGII3 TRANSFER TO 4599	309.00		2,455.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930607266069CHRISTIAN MEDICAL COLLVELLORE-		650.00		1,805.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930607390172ucanapply.com MUMBAI-		309.00		1,496.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930607273859CHRISTIAN MEDICAL COLLVELLORE-		650.00		846.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930607397185ucanapply.com MUMBAI-		309.00		537.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	CSH DEP (CDM)- CDM1040100SANTINIKETAN (E-CORNERBIRBHUM WB IN-			6,400.00	6,937.36
2 Nov 2019	2 Nov 2019	by debit card-SBIPG 930680034931visvabharatiDRC ARD Mumbai-		3,100.00		3,837.36
2 Nov 2019	2 Nov 2019	by debit card-SBIPG 930680047970visvabharatiDRC ARD Mumbai-		100.00		3,737.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930612487866ucanapply.com MUMBAI-		309.00		3,428.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930612497457ucanapply.com MUMBAI-		309.00		3,119.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930614531495ucanapply.com MUMBAI-		309.00		2,810.36
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930614535710ucanapply.com MUMBAI-		309.00		2,501.36
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB ra-	CTH5484918 TRANSFER FROM 36754301470		6,000.00	8,501.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930705663082ucanapply.com MUMBAI-		309.00		8,192.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930706675966ucanapply.com MUMBAI-		1,030.00		7,162.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930706688277ucanapply.com MUMBAI-		309.00		6,853.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930707700010ucanapply.com MUMBAI-		309.00		6,544.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930707703424ucanapply.com MUMBAI-		309.00		6,235.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930707705209ucanapply.com MUMBAI-		309.00		5,926.36
3 Nov 2019	3 Nov 2019	by debit card-SBIPG 930760021177SBCSBIDEBITC ARD Mumbai-		500.00		5,426.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930708714349ucanapply.com MUMBAI-		1,030.00		4,396.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930708723950ucanapply.com MUMBAI-		309.00		4,087.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930708725647ucanapply.com MUMBAI-		309.00		3,778.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930708729169ucanapply.com MUMBAI-		309.00		3,469.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930708731928ucanapply.com MUMBAI-		309.00		3,160.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930708733179ucanapply.com MUMBAI-		309.00		2,851.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930710753418ucanapply.com MUMBAI-		309.00		2,542.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930711779893ucanapply.com MUMBAI-		1,030.00		1,512.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2019	3 Nov 2019	CSH DEP (CDM)- CDM7040104SANTINIKETAN (E-CORNERBIRBHUM WB IN-			24,300.00	25,812.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930711787804ucanapply.com MUMBAI-		309.00		25,503.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930711788101ucanapply.com MUMBAI-		309.00		25,194.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930711790218ucanapply.com MUMBAI-		309.00		24,885.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930712805013ucanapply.com MUMBAI-		309.00		24,576.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930712810949ucanapply.com MUMBAI-		309.00		24,267.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930712820673ucanapply.com MUMBAI-		309.00		23,958.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930713830979ucanapply.com MUMBAI-		309.00		23,649.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930713839400ucanapply.com MUMBAI-		309.00		23,340.36
3 Nov 2019	3 Nov 2019	by debit card-SBIPG 930780052735vbuucanapplyEB S Mumbai-		309.00		23,031.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930713859832ucanapply.com MUMBAI-		309.00		22,722.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930713864301ucanapply.com MUMBAI-		309.00		22,413.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930713868500ucanapply.com MUMBAI-		309.00		22,104.36
3 Nov 2019	3 Nov 2019	by debit card--		1,030.00		21,074.36
3 Nov 2019	3 Nov 2019	by debit card--		309.00		20,765.36
3 Nov 2019	3 Nov 2019	by debit card--		309.00		20,456.36
3 Nov 2019	3 Nov 2019	by debit card--		309.00		20,147.36
3 Nov 2019	3 Nov 2019	TO TRANSFER-Srikanta-	TRANSFER TO 36754301470	18,300.00		1,847.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930714670721RELIANCEJIO MUMBAI-		50.00		1,797.36
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930714907922ucanapply.com MUMBAI-		309.00		1,488.36
3 Nov 2019	3 Nov 2019	CSH DEP (CDM)- CDM5040105SANTINIKETAN (E-CORNERBIRBHUM WB IN-			8,500.00	9,988.36
4 Nov 2019	4 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 021119-	TRANSFER TO 3199937021213	23.60		9,964.76
4 Nov 2019	4 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 011119-	TRANSFER TO 3199937021213	23.60		9,941.16
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB ucanapply.com-	142032853IGAHJ KEDB0 TRANSFER TO 4599	309.00		9,632.16
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB ucanapply.com-	142032956IGAHJ KEMK5 TRANSFER TO 4599	309.00		9,323.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930805030464ucanapply.com MUMBAI-		309.00		9,014.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930805032642ucanapply.com MUMBAI-		309.00		8,705.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930805041250ucanapply.com MUMBAI-		309.00		8,396.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930806043741ucanapply.com MUMBAI-		309.00		8,087.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930806045082ucanapply.com MUMBAI-		309.00		7,778.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930806046702ucanapply.com MUMBAI-		309.00		7,469.16
4 Nov 2019	4 Nov 2019	by debit card-SBIPG 930870015431visvabharatiDRC ARD Mumbai-		3,100.00		4,369.16
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930836889579/Sekhar S/BARB/8250429068/Hi-	TRANSFER FROM 5098875162093		30.00	4,399.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930806053934ucanapply.com MUMBAI-		309.00		4,090.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930806055400ucanapply.com MUMBAI-		309.00		3,781.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930807065979ucanapply.com MUMBAI-		1,442.00		2,339.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930807073590ucanapply.com MUMBAI-		1,030.00		1,309.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930808084407ucanapply.com MUMBAI-		309.00		1,000.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930808086891ucanapply.com MUMBAI-		309.00		691.16
4 Nov 2019	4 Nov 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E- CORNERBIRBHUM WB IN-			10,000.00	10,691.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930808094363ucanapply.com MUMBAI-		309.00		10,382.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930809098083ucanapply.com MUMBAI-		309.00		10,073.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930809101178ucanapply.com MUMBAI-		309.00		9,764.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930809102018ucanapply.com MUMBAI-		309.00		9,455.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930811140466ucanapply.com MUMBAI-		309.00		9,146.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930811140711ucanapply.com MUMBAI-		309.00		8,837.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930812150081ucanapply.com MUMBAI-		309.00		8,528.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930812157269ucanapply.com MUMBAI-		618.00		7,910.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930812163429ucanapply.com MUMBAI-		618.00		7,292.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930812164536ucanapply.com MUMBAI-		618.00		6,674.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930812164839ucanapply.com MUMBAI-		618.00		6,056.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930813181536ucanapply.com MUMBAI-		309.00		5,747.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930813183666ucanapply.com MUMBAI-		309.00		5,438.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930813184878ucanapply.com MUMBAI-		309.00		5,129.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930813186042ucanapply.com MUMBAI-		309.00		4,820.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930813187913ucanapply.com MUMBAI-		309.00		4,511.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930813189674ucanapply.com MUMBAI-		309.00		4,202.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930814196562ucanapply.com MUMBAI-		309.00		3,893.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930814200414ucanapply.com MUMBAI-		309.00		3,584.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930814202241ucanapply.com MUMBAI-		309.00		3,275.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930814207155ucanapply.com MUMBAI-		309.00		2,966.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930814209863ucanapply.com MUMBAI-		309.00		2,657.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930814213241ucanapply.com MUMBAI-		309.00		2,348.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930814213834ucanapply.com MUMBAI-		309.00		2,039.16
4 Nov 2019	4 Nov 2019	by debit card-SBIPG 930870051704SBCSBIDEBITC ARD Mumbai-		1,606.00		433.16
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB RAJESH DHARA-	ITX4818594 TRANSFER FROM 33232650359		1,000.00	1,433.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930815221842ucanapply.com MUMBAI-		309.00		1,124.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930815224821ucanapply.com MUMBAI-		309.00		815.16
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930815227138ucanapply.com MUMBAI-		309.00		506.16
4 Nov 2019	4 Nov 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E- CORNERBIRBHUM WB IN-			12,500.00	13,006.16
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930905325776ucanapply.com MUMBAI-		309.00		12,697.16
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930905327103ucanapply.com MUMBAI-		309.00		12,388.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930905332148ucanapply.com MUMBAI-		309.00		12,079.16
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930906342783ucanapply.com MUMBAI-		463.50		11,615.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930906343441ucanapply.com MUMBAI-		309.00		11,306.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930906344430ucanapply.com MUMBAI-		309.00		10,997.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930906344659ucanapply.com MUMBAI-		309.00		10,688.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930906348659ucanapply.com MUMBAI-		309.00		10,379.66
5 Nov 2019	5 Nov 2019	by debit card-SBIPG 930950023836SBCSBIDEBITC ARD Mumbai-		1,000.00		9,379.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930906353930ucanapply.com MUMBAI-		1,442.00		7,937.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930907356479ucanapply.com MUMBAI-		309.00		7,628.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930907357298ucanapply.com MUMBAI-		309.00		7,319.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930907357637ucanapply.com MUMBAI-		309.00		7,010.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930907358518ucanapply.com MUMBAI-		309.00		6,701.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930907368044ucanapply.com MUMBAI-		309.00		6,392.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930908374439ucanapply.com MUMBAI-		309.00		6,083.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930908379469ucanapply.com MUMBAI-		309.00		5,774.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930908380671ucanapply.com MUMBAI-		309.00		5,465.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930908385391ucanapply.com MUMBAI-		309.00		5,156.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930908389908ucanapply.com MUMBAI-		309.00		4,847.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930908394602ucanapply.com MUMBAI-		309.00		4,538.66
5 Nov 2019	5 Nov 2019	by debit card-SBIPG 930910038904SBCSBIDEBITC ARD Mumbai-		500.00		4,038.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930909397481ucanapply.com MUMBAI-		309.00		3,729.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930910415263ucanapply.com MUMBAI-		309.00		3,420.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930911428920ucanapply.com MUMBAI-		309.00		3,111.66
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930916606350/SOUVI K DAS/UTBI/dassouvik7/UPI-	TRANSFER FROM 5098926162098		380.00	3,491.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930911429951ucanapply.com MUMBAI-		309.00		3,182.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930911437788ucanapply.com MUMBAI-		309.00		2,873.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930912439685ucanapply.com MUMBAI-		309.00		2,564.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930912442994ucanapply.com MUMBAI-		309.00		2,255.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930912444236ucanapply.com MUMBAI-		309.00		1,946.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930912448826ucanapply.com MUMBAI-		309.00		1,637.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930912457620ucanapply.com MUMBAI-		309.00		1,328.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930912458271ucanapply.com MUMBAI-		309.00		1,019.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930912459314ucanapply.com MUMBAI-		309.00		710.66
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB TOTAL CYBER CAFE-	ITX4953323 TRANSFER FROM 33232650359		1,200.00	1,910.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930913469770ucanapply.com MUMBAI-		309.00		1,601.66
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930913469883ucanapply.com MUMBAI-		463.50		1,138.16
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930913471468ucanapply.com MUMBAI-		309.00		829.16
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB ra-	CTH5763741 TRANSFER FROM 36754301470		5,000.00	5,829.16
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930913481075ucanapply.com MUMBAI-		309.00		5,520.16
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930913482879ucanapply.com MUMBAI-		309.00		5,211.16
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930913812055WWW AIRTEL IN GURGAON-		35.00		5,176.16
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930913485474ucanapply.com MUMBAI-		309.00		4,867.16
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930914495318ucanapply.com MUMBAI-		309.00		4,558.16
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB NA-	IHL5472287 TRANSFER TO 33967247184	200.00		4,358.16
5 Nov 2019	5 Nov 2019	CSH DEP (CDM)- CDM6040106SANTINIKETAN (E-CORNERBIRBHUM WB IN-			16,500.00	20,858.16
6 Nov 2019	6 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 051119-	TRANSFER TO 3199937021213	23.60		20,834.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931004589961ucanapply.com MUMBAI-		309.00		20,525.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 74251 SRINIKETAN 001 BOLPUR-		500.00		20,025.56
6 Nov 2019	6 Nov 2019	TO TRANSFER-Srikanta-	TRANSFER TO 36754301470	5,070.00		14,955.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931005601331ucanapply.com MUMBAI-		309.00		14,646.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931005602907ucanapply.com MUMBAI-		309.00		14,337.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931005607534ucanapply.com MUMBAI-		309.00		14,028.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931005613264ucanapply.com MUMBAI-		309.00		13,719.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931006616933ucanapply.com MUMBAI-		309.00		13,410.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931006619234ucanapply.com MUMBAI-		309.00		13,101.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931006624960ucanapply.com MUMBAI-		309.00		12,792.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931006627336ucanapply.com MUMBAI-		309.00		12,483.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931007636833ucanapply.com MUMBAI-		309.00		12,174.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931007638149ucanapply.com MUMBAI-		309.00		11,865.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931007639688ucanapply.com MUMBAI-		309.00		11,556.56
6 Nov 2019	6 Nov 2019	by debit card-SBIPG 931050015416SBCSBIDEBITC ARD Mumbai-		1,606.00		9,950.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931007641425ucanapply.com MUMBAI-		309.00		9,641.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931007643154ucanapply.com MUMBAI-		309.00		9,332.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931007724065PAYTM 1204770770-		320.00		9,012.56
6 Nov 2019	6 Nov 2019	BY TRANSFER-UPI/CR/931013293066/BUDDHADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5098967162090		30.00	9,042.56
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931013291381/9819802177/XX4002/bankAccoun-	MAB000371139774 MAB000371139774		1.00	9,043.56
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931013291563/9819802177/XX4002/bankAccoun-	MAA000383271359 MAA000383271359		1.00	9,044.56
6 Nov 2019	6 Nov 2019	CSH DEP (CDM)- CDM7040102SANTINIKETAN (E-CORNERBIRBHUM WB IN-			8,400.00	17,444.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931008656358ucanapply.com MUMBAI-		309.00		17,135.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931008552735VISVA BHARATI FEES COLBOLPUR-		1,400.00		15,735.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB NA-	IHL5518416 TRANSFER TO 33967247184	1,000.00		14,735.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931010694372ucanapply.com MUMBAI-		309.00		14,426.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931011705459ucanapply.com MUMBAI-		309.00		14,117.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012718373ucanapply.com MUMBAI-		309.00		13,808.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012719293ucanapply.com MUMBAI-		309.00		13,499.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012721849ucanapply.com MUMBAI-		309.00		13,190.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012722376ucanapply.com MUMBAI-		309.00		12,881.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012722838ucanapply.com MUMBAI-		309.00		12,572.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012723328ucanapply.com MUMBAI-		309.00		12,263.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012725949ucanapply.com MUMBAI-		309.00		11,954.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012729181ucanapply.com MUMBAI-		309.00		11,645.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012729211ucanapply.com MUMBAI-		309.00		11,336.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012730484ucanapply.com MUMBAI-		309.00		11,027.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012731252ucanapply.com MUMBAI-		309.00		10,718.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012733534ucanapply.com MUMBAI-		309.00		10,409.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012735393ucanapply.com MUMBAI-		309.00		10,100.56
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931018484800/KAUSH IK /SBIN/kaushikkrd/UPI-	TRANSFER FROM 5098970162094		400.00	10,500.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931013743928ucanapply.com MUMBAI-		309.00		10,191.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931015792204ucanapply.com MUMBAI-		309.00		9,882.56
6 Nov 2019	6 Nov 2019	CSH DEP (CDM)- CDM0040100SANTINIKETAN (E-CORNERBIRBHUM WB IN-			8,300.00	18,182.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931104885230ucanapply.com MUMBAI-		309.00		17,873.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931104886445ucanapply.com MUMBAI-		309.00		17,564.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931105895811ucanapply.com MUMBAI-		309.00		17,255.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931105899518ucanapply.com MUMBAI-		309.00		16,946.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931105899855ucanapply.com MUMBAI-		309.00		16,637.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931105901414ucanapply.com MUMBAI-		309.00		16,328.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931105904665ucanapply.com MUMBAI-		309.00		16,019.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931106905910ucanapply.com MUMBAI-		309.00		15,710.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931106907954ucanapply.com MUMBAI-		309.00		15,401.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931106911489ucanapply.com MUMBAI-		309.00		15,092.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931106911719ucanapply.com MUMBAI-		309.00		14,783.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931106916749ucanapply.com MUMBAI-		309.00		14,474.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931106920107ucanapply.com MUMBAI-		309.00		14,165.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931107924373ucanapply.com MUMBAI-		309.00		13,856.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931107925063ucanapply.com MUMBAI-		309.00		13,547.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931107928037ucanapply.com MUMBAI-		309.00		13,238.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931107934501ucanapply.com MUMBAI-		309.00		12,929.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931108949729ucanapply.com MUMBAI-		309.00		12,620.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931108952539ucanapply.com MUMBAI-		309.00		12,311.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931108953296ucanapply.com MUMBAI-		309.00		12,002.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931110979635ucanapply.com MUMBAI-		309.00		11,693.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931110982307ucanapply.com MUMBAI-		618.00		11,075.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931111992369ucanapply.com MUMBAI-		309.00		10,766.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931111002692ucanapply.com MUMBAI-		309.00		10,457.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931111006533ucanapply.com MUMBAI-		309.00		10,148.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931112019129ucanapply.com MUMBAI-		309.00		9,839.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931113046264ucanapply.com MUMBAI-		309.00		9,530.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931113047447ucanapply.com MUMBAI-		309.00		9,221.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931113053454ucanapply.com MUMBAI-		309.00		8,912.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931114057141ucanapply.com MUMBAI-		618.00		8,294.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931114058682ucanapply.com MUMBAI-		309.00		7,985.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931114060200ucanapply.com MUMBAI-		309.00		7,676.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931114064418ucanapply.com MUMBAI-		309.00		7,367.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931114066137ucanapply.com MUMBAI-		309.00		7,058.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931114067547ucanapply.com MUMBAI-		309.00		6,749.56
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931114068979ucanapply.com MUMBAI-		309.00		6,440.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931204196990ucanapply.com MUMBAI-		309.00		6,131.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931204199719ucanapply.com MUMBAI-		309.00		5,822.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931205209610ucanapply.com MUMBAI-		309.00		5,513.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931205215776ucanapply.com MUMBAI-		309.00		5,204.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931205216547ucanapply.com MUMBAI-		309.00		4,895.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931205216765ucanapply.com MUMBAI-		309.00		4,586.56
8 Nov 2019	8 Nov 2019	BY TRANSFER-Total cyber cafe-	TRANSFER FROM 33649045190		12,000.00	16,586.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931205218254ucanapply.com MUMBAI-		309.00		16,277.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931205220285ucanapply.com MUMBAI-		309.00		15,968.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931205222434ucanapply.com MUMBAI-		309.00		15,659.56
8 Nov 2019	8 Nov 2019	by debit card-SBIPG 931280015155SBCSBIDEBITC ARD Mumbai-		300.00		15,359.56
8 Nov 2019	8 Nov 2019	by debit card-SBIPG 931280015331SBCSBIDEBITC ARD Mumbai-		300.00		15,059.56
8 Nov 2019	8 Nov 2019	by debit card-SBIPG 931280015495SBCSBIDEBITC ARD Mumbai-		100.00		14,959.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931206237345ucanapply.com MUMBAI-		309.00		14,650.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931207243607ucanapply.com MUMBAI-		309.00		14,341.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931207244565ucanapply.com MUMBAI-		309.00		14,032.56
8 Nov 2019	8 Nov 2019	by debit card-SBIPG 931260020045SBCSBIDEBITC ARD Mumbai-		300.00		13,732.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931207247809ucanapply.com MUMBAI-		309.00		13,423.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931207250639ucanapply.com MUMBAI-		309.00		13,114.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931207250971ucanapply.com MUMBAI-		309.00		12,805.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931207251339ucanapply.com MUMBAI-		309.00		12,496.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931207252086ucanapply.com MUMBAI-		309.00		12,187.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931207254085ucanapply.com MUMBAI-		309.00		11,878.56
8 Nov 2019	8 Nov 2019	by debit card-SBIPG 931250022808SBCSBIDEBITC ARD Mumbai-		2,080.00		9,798.56
8 Nov 2019	8 Nov 2019	by debit card-SBIPG 931250022982SBCSBIDEBITC ARD Mumbai-		100.00		9,698.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931207260545ucanapply.com MUMBAI-		618.00		9,080.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931208263048ucanapply.com MUMBAI-		309.00		8,771.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931208270382ucanapply.com MUMBAI-		309.00		8,462.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931208274254ucanapply.com MUMBAI-		309.00		8,153.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931208278465ucanapply.com MUMBAI-		309.00		7,844.56
8 Nov 2019	8 Nov 2019	CSH DEP (CDM)- CDM9040109SANTINIKETAN (E-CORNERBIRBHUM WB IN-			11,000.00	18,844.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931208284377ucanapply.com MUMBAI-		309.00		18,535.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931208285081ucanapply.com MUMBAI-		309.00		18,226.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931209285775ucanapply.com MUMBAI-		309.00		17,917.56
8 Nov 2019	8 Nov 2019	by debit card-SBIPG 931240039945SBCSBIDEBITC ARD Mumbai-		300.00		17,617.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931210311372ucanapply.com MUMBAI-		309.00		17,308.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931210315363ucanapply.com MUMBAI-		309.00		16,999.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931210315668ucanapply.com MUMBAI-		309.00		16,690.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931210316505ucanapply.com MUMBAI-		309.00		16,381.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931211318216ucanapply.com MUMBAI-		309.00		16,072.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931211318906ucanapply.com MUMBAI-		309.00		15,763.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931211320059ucanapply.com MUMBAI-		309.00		15,454.56
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931211320304ucanapply.com MUMBAI-		309.00		15,145.56

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 (Personal Identification Number) and OTP (One Time Password) 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.**



Account Name : Mr. RAJESH DHARA
Address : C/O-NARAYAN CHANDRA DHARA
SURUL
PO-SRINIKETAN-731236
Birbhum
Date : 27 Feb 2020
Account Number : 00000036542152382
Account Description : CA-GEN-PUB-IND-RURAL-INR
Branch : SHANTINIKETAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 87228326406
IFS Code : SBIN0002121
(Indian Financial System)
MICR Code : 731002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 9 Nov 2019 : 23,951.06

Account Statement from 9 Nov 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	by debit card-SBIPG 931360004438SBCSBIDEBITC ARD Mumbai-		200.00		23,751.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931306553005ucanapply.com MUMBAI-		309.00		23,442.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931306554169ucanapply.com MUMBAI-		309.00		23,133.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931306554533ucanapply.com MUMBAI-		309.00		22,824.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931306556553ucanapply.com MUMBAI-		309.00		22,515.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931306557629ucanapply.com MUMBAI-		309.00		22,206.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931306558959ucanapply.com MUMBAI-		309.00		21,897.06
9 Nov 2019	9 Nov 2019	by debit card-SBIPG 931370009274SBCSBIDEBITC ARD Mumbai-		500.00		21,397.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931307566668ucanapply.com MUMBAI-		309.00		21,088.06
9 Nov 2019	9 Nov 2019	by debit card-SBIPG 931350011542SBCSBIDEBITC ARD Mumbai-		300.00		20,788.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931308587754ucanapply.com MUMBAI-		309.00		20,479.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931308716749VISVA BHARATI FEES COLBOLPUR-		450.00		20,029.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931308591323ucanapply.com MUMBAI-		309.00		19,720.06
9 Nov 2019	9 Nov 2019	TO TRANSFER-INB NA-	IHL5733993 TRANSFER TO 33967247184	300.00		19,420.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931309613764ucanapply.com MUMBAI-		309.00		19,111.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931309614941ucanapply.com MUMBAI-		309.00		18,802.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931309615665ucanapply.com MUMBAI-		309.00		18,493.06
9 Nov 2019	9 Nov 2019	TO TRANSFER-INB NA-	IHL5739306 TRANSFER TO 33967247184	100.00		18,393.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931310632049ucanapply.com MUMBAI-		309.00		18,084.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931311640300ucanapply.com MUMBAI-		309.00		17,775.06
9 Nov 2019	9 Nov 2019	CSH DEP (CDM)- CDM0040107SANTINIKETAN (E-CORNERBIRBHUM WB IN-			5,000.00	22,775.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931312655543ucanapply.com MUMBAI-		309.00		22,466.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931312656823ucanapply.com MUMBAI-		309.00		22,157.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931312657508ucanapply.com MUMBAI-		309.00		21,848.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931312659007ucanapply.com MUMBAI-		309.00		21,539.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931312671686ucanapply.com MUMBAI-		309.00		21,230.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931313672403ucanapply.com MUMBAI-		309.00		20,921.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931313676042ucanapply.com MUMBAI-		309.00		20,612.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931313677415ucanapply.com MUMBAI-		309.00		20,303.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931313679363ucanapply.com MUMBAI-		309.00		19,994.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931313684025ucanapply.com MUMBAI-		309.00		19,685.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931313689629ucanapply.com MUMBAI-		309.00		19,376.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931313691228ucanapply.com MUMBAI-		309.00		19,067.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931313692902ucanapply.com MUMBAI-		309.00		18,758.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931313693267ucanapply.com MUMBAI-		309.00		18,449.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931313693378ucanapply.com MUMBAI-		309.00		18,140.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931314697131ucanapply.com MUMBAI-		309.00		17,831.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931314698194ucanapply.com MUMBAI-		309.00		17,522.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931314065240VISVA BHARATI FEES COLBOLPUR-		450.00		17,072.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931314706801ucanapply.com MUMBAI-		309.00		16,763.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931314709025ucanapply.com MUMBAI-		309.00		16,454.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931314714031ucanapply.com MUMBAI-		309.00		16,145.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931314714404ucanapply.com MUMBAI-		309.00		15,836.06
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931315719206ucanapply.com MUMBAI-		309.00		15,527.06
9 Nov 2019	9 Nov 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E- CORNERBIRBHUM WB IN-			11,000.00	26,527.06
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931392330121/PRANA JIT/SBIN/iampranaji/Payme-	TRANSFER FROM 5099277162096		618.00	27,145.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931404800247ucanapply.com MUMBAI-		309.00		26,836.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931404801525ucanapply.com MUMBAI-		309.00		26,527.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931405819973ucanapply.com MUMBAI-		309.00		26,218.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931405820804ucanapply.com MUMBAI-		618.00		25,600.06
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931422878542/MOUMI TA /SBIN/9647314209/Payme-	TRANSFER FROM 4899381162093		299.00	25,899.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931406825171ucanapply.com MUMBAI-		309.00		25,590.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931406827483ucanapply.com MUMBAI-		309.00		25,281.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931406831245ucanapply.com MUMBAI-		309.00		24,972.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931406831626ucanapply.com MUMBAI-		309.00		24,663.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931406832859ucanapply.com MUMBAI-		309.00		24,354.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931406834214ucanapply.com MUMBAI-		309.00		24,045.06
10 Nov 2019	10 Nov 2019	by debit card-SBIPG 931480025508SBSCSBIDEBITC ARD Mumbai-		1,606.00		22,439.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931406835550ucanapply.com MUMBAI-		309.00		22,130.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931406838359ucanapply.com MUMBAI-		309.00		21,821.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931406841781ucanapply.com MUMBAI-		309.00		21,512.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931407849750ucanapply.com MUMBAI-		309.00		21,203.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931407850815ucanapply.com MUMBAI-		309.00		20,894.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931407854118ucanapply.com MUMBAI-		309.00		20,585.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931407855102ucanapply.com MUMBAI-		309.00		20,276.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931407576083WWW AIRTEL IN GURGAON-		35.00		20,241.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931407857281ucanapply.com MUMBAI-		309.00		19,932.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931407858074ucanapply.com MUMBAI-		309.00		19,623.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931407861709ucanapply.com MUMBAI-		309.00		19,314.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931407862567ucanapply.com MUMBAI-		309.00		19,005.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931407865741ucanapply.com MUMBAI-		309.00		18,696.06
10 Nov 2019	10 Nov 2019	TO TRANSFER-INB ucanapply.com-	142420110IGAHK QVCF6 TRANSFER TO 4599	309.00		18,387.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931408871221ucanapply.com MUMBAI-		309.00		18,078.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931408878137ucanapply.com MUMBAI-		309.00		17,769.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931408878625ucanapply.com MUMBAI-		309.00		17,460.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931408884408ucanapply.com MUMBAI-		309.00		17,151.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931408886057ucanapply.com MUMBAI-		309.00		16,842.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931410743228VISVA BHARATI FEES COLBOLPUR-		300.00		16,542.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931411928692ucanapply.com MUMBAI-		309.00		16,233.06
10 Nov 2019	10 Nov 2019	CSH DEP (CDM)- CDM9040100SANTINIKETAN (E-CORNERBIRBHUM WB IN-			8,600.00	24,833.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931411937076ucanapply.com MUMBAI-		309.00		24,524.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931412943621ucanapply.com MUMBAI-		309.00		24,215.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931412944037ucanapply.com MUMBAI-		309.00		23,906.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931412947036ucanapply.com MUMBAI-		309.00		23,597.06
10 Nov 2019	10 Nov 2019	by debit card-SBIPG 931470035341SBCSBIDEBITC ARD Mumbai-		500.00		23,097.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931412952856ucanapply.com MUMBAI-		309.00		22,788.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931412953917ucanapply.com MUMBAI-		309.00		22,479.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931412956069ucanapply.com MUMBAI-		309.00		22,170.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931412963472ucanapply.com MUMBAI-		309.00		21,861.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931412964753ucanapply.com MUMBAI-		309.00		21,552.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931413966322ucanapply.com MUMBAI-		309.00		21,243.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931413977628ucanapply.com MUMBAI-		309.00		20,934.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931414992049ucanapply.com MUMBAI-		309.00		20,625.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931414992338ucanapply.com MUMBAI-		309.00		20,316.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931414992963ucanapply.com MUMBAI-		309.00		20,007.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931414996964ucanapply.com MUMBAI-		309.00		19,698.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931414007839ucanapply.com MUMBAI-		1,545.00		18,153.06
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931414009099ucanapply.com MUMBAI-		309.00		17,844.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931504100716ucanapply.com MUMBAI-		309.00		17,535.06
11 Nov 2019	11 Nov 2019	by debit card-SBIPG 931510006614SBCSBIDEBITC ARD Mumbai-		500.00		17,035.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931504108811ucanapply.com MUMBAI-		309.00		16,726.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931505114268ucanapply.com MUMBAI-		309.00		16,417.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931505116089ucanapply.com MUMBAI-		309.00		16,108.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931505117133ucanapply.com MUMBAI-		309.00		15,799.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931505124492ucanapply.com MUMBAI-		309.00		15,490.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931505126087ucanapply.com MUMBAI-		309.00		15,181.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931506458326VISVA BHARATI FEES COLBOLPUR-		1,400.00		13,781.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931506135034ucanapply.com MUMBAI-		309.00		13,472.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931506136969ucanapply.com MUMBAI-		309.00		13,163.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931507160011ucanapply.com MUMBAI-		309.00		12,854.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931507161513ucanapply.com MUMBAI-		309.00		12,545.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931508600757WEST BENGAL STATE ELECNOIDA-		1,471.00		11,074.06
11 Nov 2019	11 Nov 2019	CSH DEP (CDM)-CDM 04010 SANTINIKETAN (E-CORNERBIRBHUM WB IN-			15,500.00	26,574.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931510213274ucanapply.com MUMBAI-		309.00		26,265.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931510213492ucanapply.com MUMBAI-		309.00		25,956.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931511214391ucanapply.com MUMBAI-		309.00		25,647.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931511221306ucanapply.com MUMBAI-		309.00		25,338.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931511224812ucanapply.com MUMBAI-		309.00		25,029.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931512232421ucanapply.com MUMBAI-		309.00		24,720.06
11 Nov 2019	11 Nov 2019	TO TRANSFER-Na-	TRANSFER TO 33967247184	1,000.00		23,720.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931512245497ucanapply.com MUMBAI-		309.00		23,411.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931512247339ucanapply.com MUMBAI-		309.00		23,102.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931513251827ucanapply.com MUMBAI-		309.00		22,793.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931513252440ucanapply.com MUMBAI-		309.00		22,484.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931513253091ucanapply.com MUMBAI-		309.00		22,175.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931513264345ucanapply.com MUMBAI-		309.00		21,866.06
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931514277123ucanapply.com MUMBAI-		309.00		21,557.06
11 Nov 2019	11 Nov 2019	CSH DEP (CDM)-CDM0040104SANTINIKETAN (E-CORNERBIRBHUM WB IN-			4,600.00	26,157.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931605407540ucanapply.com MUMBAI-		309.00		25,848.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931605413662ucanapply.com MUMBAI-		309.00		25,539.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931605467472VISVA BHARATI FEES COLBOLPUR-		1,400.00		24,139.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931606418954ucanapply.com MUMBAI-		309.00		23,830.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931606419771ucanapply.com MUMBAI-		309.00		23,521.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931606427436ucanapply.com MUMBAI-		309.00		23,212.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931606427938ucanapply.com MUMBAI-		309.00		22,903.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931606428884ucanapply.com MUMBAI-		309.00		22,594.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931606430014ucanapply.com MUMBAI-		309.00		22,285.06
12 Nov 2019	12 Nov 2019	by debit card-SBIPG 931640015345SBCSBIDEBITC ARD Mumbai-		6,600.00		15,685.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931606431092ucanapply.com MUMBAI-		309.00		15,376.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931606431412ucanapply.com MUMBAI-		309.00		15,067.06
12 Nov 2019	12 Nov 2019	by debit card-SBIPG 931620013442SBCSBIDEBITC ARD Mumbai-		2,200.00		12,867.06
12 Nov 2019	12 Nov 2019	TO TRANSFER-Na-	TRANSFER TO 33967247184	4,000.00		8,867.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931607582261VISVA BHARATI FEES COLBOLPUR-		1,400.00		7,467.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931607455363ucanapply.com MUMBAI-		309.00		7,158.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931607455817ucanapply.com MUMBAI-		309.00		6,849.06
12 Nov 2019	12 Nov 2019	CSH DEP (CDM)- CDM9040106SANTINIKETAN (E-CORNERBIRBHUM WB IN-			15,900.00	22,749.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931611516977ucanapply.com MUMBAI-		309.00		22,440.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931611517194ucanapply.com MUMBAI-		309.00		22,131.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931611517504ucanapply.com MUMBAI-		309.00		21,822.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931611523025ucanapply.com MUMBAI-		309.00		21,513.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931611523247ucanapply.com MUMBAI-		309.00		21,204.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931611524134ucanapply.com MUMBAI-		618.00		20,586.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612527025ucanapply.com MUMBAI-		309.00		20,277.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612529012ucanapply.com MUMBAI-		618.00		19,659.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612533431ucanapply.com MUMBAI-		618.00		19,041.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612534599ucanapply.com MUMBAI-		309.00		18,732.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612539616ucanapply.com MUMBAI-		618.00		18,114.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612540139ucanapply.com MUMBAI-		618.00		17,496.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612541475ucanapply.com MUMBAI-		618.00		16,878.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612543002ucanapply.com MUMBAI-		309.00		16,569.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612543469ucanapply.com MUMBAI-		309.00		16,260.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612544174ucanapply.com MUMBAI-		618.00		15,642.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931613548652ucanapply.com MUMBAI-		618.00		15,024.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931613552954ucanapply.com MUMBAI-		309.00		14,715.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931613554191ucanapply.com MUMBAI-		309.00		14,406.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931613556606ucanapply.com MUMBAI-		309.00		14,097.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931613558176ucanapply.com MUMBAI-		309.00		13,788.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931613564248ucanapply.com MUMBAI-		309.00		13,479.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931613567660ucanapply.com MUMBAI-		309.00		13,170.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931614579353ucanapply.com MUMBAI-		309.00		12,861.06
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931614583806ucanapply.com MUMBAI-		309.00		12,552.06
12 Nov 2019	12 Nov 2019	CSH DEP (CDM)- CDM4040102SANTINIKETAN (E-CORNERBIRBHUM WB IN-			12,500.00	25,052.06
13 Nov 2019	13 Nov 2019	by debit card-OTHPG 931704307734VISVA BHARATI FEES COLBOLPUR-		150.00		24,902.06
13 Nov 2019	13 Nov 2019	TO TRANSFER-Raj-	TRANSFER TO 33649045190	3,000.00		21,902.06
13 Nov 2019	13 Nov 2019	by debit card-SBIPG 931770018326SBCSBIDEBITCARD Mumbai-		300.00		21,602.06
13 Nov 2019	13 Nov 2019	by debit card-OTHPG 931707531381VISVA BHARATI FEES COLBOLPUR-		300.00		21,302.06
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931713132745/Mrs. MIT/ALLA/buddha8945/Raj-	TRANSFER TO 5099533162096	1,500.00		19,802.06
14 Nov 2019	14 Nov 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	6,000.00		13,802.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2019	14 Nov 2019	by debit card-OTHPG 931806023730ucanapply.com MUMBAI-		618.00		13,184.06
14 Nov 2019	14 Nov 2019	by debit card-SBIPG 931860009263SBCSBIDEBITC ARD Mumbai-		4,400.00		8,784.06
14 Nov 2019	14 Nov 2019	by debit card-OTHPG 931806431070VISVA BHARATI FEES COLBOLPUR-		1,400.00		7,384.06
14 Nov 2019	14 Nov 2019	by debit card-OTHPG 931808073622ucanapply.com MUMBAI-		618.00		6,766.06
14 Nov 2019	14 Nov 2019	by debit card-OTHPG 931813164080ucanapply.com MUMBAI-		618.00		6,148.06
14 Nov 2019	14 Nov 2019	CSH DEP (CDM)- CDM0040109SANTINIKETAN (E-CORNERBIRBHUM WB IN-			8,500.00	14,648.06
14 Nov 2019	14 Nov 2019	CSH DEP (CDM)-CDM 04010 VISWABHARATI KOLKATA WB IN-			500.00	15,148.06
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931905320274ucanapply.com MUMBAI-		618.00		14,530.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931910017351SBCSBIDEBITC ARD Mumbai-		300.00		14,230.06
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931906332492ucanapply.com MUMBAI-		618.00		13,612.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931940021751SBCSBIDEBITC ARD Mumbai-		500.00		13,112.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931940023142SBCSBIDEBITC ARD Mumbai-		500.00		12,612.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931930019367SBCSBIDEBITC ARD Mumbai-		300.00		12,312.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931930019813SBCSBIDEBITC ARD Mumbai-		300.00		12,012.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931930020167SBCSBIDEBITC ARD Mumbai-		300.00		11,712.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931980021529SBCSBIDEBITC ARD Mumbai-		500.00		11,212.06
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931907360312ucanapply.com MUMBAI-		618.00		10,594.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931940031590SBCSBIDEBITC ARD Mumbai-		500.00		10,094.06
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931908377798ucanapply.com MUMBAI-		618.00		9,476.06
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931911424711ucanapply.com MUMBAI-		1,236.00		8,240.06
15 Nov 2019	15 Nov 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	3,000.00		5,240.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931930041983SBCSBIDEBITC ARD Mumbai-		500.00		4,740.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931960047387SBCSBIDEBITC ARD Mumbai-		500.00		4,240.06
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931912445240ucanapply.com MUMBAI-		618.00		3,622.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931912451474ucanapply.com MUMBAI-		1,236.00		2,386.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931970055410SBCSBIDEBITC ARD Mumbai-		500.00		1,886.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931970057266SBCSBIDEBITC ARD Mumbai-		500.00		1,386.06
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931920273670/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 4898982162097		2,000.00	3,386.06
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931914496118ucanapply.com MUMBAI-		1,236.00		2,150.06
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931920293188/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099110162097		2,000.00	4,150.06
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 931940069635SBCSBIDEBITC ARD Mumbai-		500.00		3,650.06
15 Nov 2019	15 Nov 2019	CSH DEP (CDM)- CDM2040105VISWABHARATI KOLKATA WB IN-			13,900.00	17,550.06
15 Nov 2019	15 Nov 2019	CSH DEP (CDM)-CDM 04010 VISWABHARATI KOLKATA WB IN-			500.00	18,050.06
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932011664796/BUDDH ADE/SBIN/buddha8945/Bu-	TRANSFER TO 5099770162094	4,000.00		14,050.06
16 Nov 2019	16 Nov 2019	by debit card-SBIPG 932020040037SBCSBIDEBITC ARD Mumbai-		200.00		13,850.06
16 Nov 2019	16 Nov 2019	by debit card-OTHPG 932013765687ucanapply.com MUMBAI-		618.00		13,232.06
17 Nov 2019	17 Nov 2019	by debit card-SBIPG 932160013835SBCSBIDEBITC ARD Mumbai-		300.00		12,932.06
17 Nov 2019	17 Nov 2019	by debit card-SBIPG 932160016076SBCSBIDEBITC ARD Mumbai-		500.00		12,432.06
17 Nov 2019	17 Nov 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	1,000.00		11,432.06
17 Nov 2019	17 Nov 2019	by debit card-SBIPG 932140031767SBCSBIDEBITC ARD Mumbai-		500.00		10,932.06
17 Nov 2019	17 Nov 2019	by debit card-OTHPG 932114948660VISVA BHARATI FEES COLBOLPUR-		1,000.00		9,932.06
17 Nov 2019	17 Nov 2019	CSH DEP (CDM)- CDM9040109SANTINIKETAN (E-CORNERBIRBHUM WB IN-			2,200.00	12,132.06
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932117113584WWW AIRTEL IN GURGAON-		35.00		12,097.06
18 Nov 2019	18 Nov 2019	by debit card-SBIPG 932260016751SBCSBIDEBITC ARD Mumbai-		500.00		11,597.06
18 Nov 2019	18 Nov 2019	by debit card-SBIPG 932270017237SBCSBIDEBITC ARD Mumbai-		500.00		11,097.06
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932206252443ucanapply.com MUMBAI-		618.00		10,479.06
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932206259011ucanapply.com MUMBAI-		721.00		9,758.06
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932207288048ucanapply.com MUMBAI-		618.00		9,140.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	by debit card-SBIPG 932210025018SBCSBIDEBITC ARD Mumbai-		500.00		8,640.06
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932212390784ucanapply.com MUMBAI-		618.00		8,022.06
19 Nov 2019	19 Nov 2019	CSH DEP (CDM)- CDM1040109SANTINIKETAN (E-CORNERBIRBHUM WB IN-			5,000.00	13,022.06
19 Nov 2019	19 Nov 2019	by debit card-SBIPG 932380015537SBCSBIDEBITC ARD Mumbai-		500.00		12,522.06
19 Nov 2019	19 Nov 2019	by debit card-SBIPG 932380016144SBCSBIDEBITC ARD Mumbai-		500.00		12,022.06
19 Nov 2019	19 Nov 2019	by debit card-SBIPG 932380016521SBCSBIDEBITC ARD Mumbai-		500.00		11,522.06
19 Nov 2019	19 Nov 2019	by debit card-SBIPG 932370026063SBCSBIDEBITC ARD Mumbai-		500.00		11,022.06
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932307585790ucanapply.com MUMBAI-		618.00		10,404.06
19 Nov 2019	19 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 151119-	TRANSFER TO 3199937021213	23.60		10,380.46
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB MBS na-	UI18902438 TRANSFER TO 33649045190	1,500.00		8,880.46
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932312817378VISVA BHARATI FEES COLBOLPUR-		300.00		8,580.46
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932312820523VISVA BHARATI FEES COLBOLPUR-		150.00		8,430.46
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932312663489ucanapply.com MUMBAI-		721.00		7,709.46
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932313869828VISVA BHARATI FEES COLBOLPUR-		1,000.00		6,709.46
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932313871709VISVA BHARATI FEES COLBOLPUR-		400.00		6,309.46
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932313889260VISVA BHARATI FEES COLBOLPUR-		1,400.00		4,909.46
19 Nov 2019	19 Nov 2019	CSH DEP (CDM)- CDM3040109VISWABHARATI KOLKATA WB IN-			8,500.00	13,409.46
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 932405324402VISVA BHARATI FEES COLBOLPUR-		1,000.00		12,409.46
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 932406374023VISVA BHARATI FEES COLBOLPUR-		1,400.00		11,009.46
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 932413825635TISS EDU MUMBAI-		506.79		10,502.67
20 Nov 2019	20 Nov 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	10,000.00		502.67
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB raj-	CTH7261146 TRANSFER FROM 36754301470		5,000.00	5,502.67
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 932414893371VISVA BHARATI FEES COLBOLPUR-		400.00		5,102.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 932414925874VISVA BHARATI FEES COLBOLPUR-		1,000.00		4,102.67
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 932414014491ucanapply.com MUMBAI-		721.00		3,381.67
20 Nov 2019	20 Nov 2019	BY TRANSFER-UPI/CR/932420404790/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099020162098		750.00	4,131.67
20 Nov 2019	20 Nov 2019	BY TRANSFER-UPI/CR/932420464281/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5098981162092		1,100.00	5,231.67
21 Nov 2019	21 Nov 2019	by debit card-SBIPG 932570016417SBCSBIDEBITC ARD Mumbai-		500.00		4,731.67
21 Nov 2019	21 Nov 2019	by debit card-SBIPG 932570017333SBCSBIDEBITC ARD Mumbai-		500.00		4,231.67
21 Nov 2019	21 Nov 2019	by debit card-SBIPG 932580012219SBCSBIDEBITC ARD Mumbai-		500.00		3,731.67
21 Nov 2019	21 Nov 2019	by debit card-SBIPG 932530032171SBCSBIDEBITC ARD Mumbai-		700.00		3,031.67
22 Nov 2019	22 Nov 2019	by debit card-OTHPG 932605325044WWW AIRTEL IN GURGAON-		199.00		2,832.67
22 Nov 2019	22 Nov 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	1,500.00		1,332.67
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB Ra-	CTH7456006 TRANSFER FROM 36754301470		5,000.00	6,332.67
22 Nov 2019	22 Nov 2019	by debit card-OTHPG 932613608290ucanapply.com MUMBAI-		3,605.00		2,727.67
22 Nov 2019	22 Nov 2019	CSH DEP (CDM)- CDM9040103VISWABHARATI KOLKATA WB IN-			8,000.00	10,727.67
23 Nov 2019	23 Nov 2019	TO TRANSFER-Na-	TRANSFER TO 36754301470	5,050.00		5,677.67
23 Nov 2019	23 Nov 2019	by debit card-OTHPG 932706802356ucanapply.com MUMBAI-		721.00		4,956.67
23 Nov 2019	23 Nov 2019	by debit card-SBIPG 932750066954SBCSBIDEBITC ARD Mumbai-		500.00		4,456.67
24 Nov 2019	24 Nov 2019	by debit card-SBIPG 932880012093SBCSBIDEBITC ARD Mumbai-		2,560.00		1,896.67
24 Nov 2019	24 Nov 2019	by debit card-SBIPG 932820046143SBCSBIDEBITC ARD Mumbai-		391.00		1,505.67
24 Nov 2019	24 Nov 2019	CSH DEP (CDM)- CDM2040109VISWABHARATI KOLKATA WB IN-			5,100.00	6,605.67
25 Nov 2019	25 Nov 2019	by debit card-SBIPG 932910059821SBCSBIDEBITC ARD Mumbai-		500.00		6,105.67
25 Nov 2019	25 Nov 2019	by debit card-SBIPG 932910060077SBCSBIDEBITC ARD Mumbai-		500.00		5,605.67
25 Nov 2019	25 Nov 2019	by debit card-SBIPG 932910060368SBCSBIDEBITC ARD Mumbai-		500.00		5,105.67
25 Nov 2019	25 Nov 2019	by debit card-SBIPG 932910061351SBCSBIDEBITC ARD Mumbai-		500.00		4,605.67
25 Nov 2019	25 Nov 2019	by debit card-SBIPG 932910061634SBCSBIDEBITC ARD Mumbai-		500.00		4,105.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2019	25 Nov 2019	CSH DEP (CDM)- CDM0040109VISWABHARATI KOLKATA WB IN-			2,800.00	6,905.67
26 Nov 2019	26 Nov 2019	by debit card-SBIPG 933040015713SBCSBIDEBITC ARD Mumbai-		475.00		6,430.67
26 Nov 2019	26 Nov 2019	by debit card-OTHPG 933012675573TATA SKY LIMITED MUMBAI-		294.00		6,136.67
27 Nov 2019	27 Nov 2019	TO TRANSFER-Dada-	TRANSFER TO 33967247184	1,000.00		5,136.67
29 Nov 2019	29 Nov 2019	by debit card-SBIPG 933340008123SBCSBIDEBITC ARD Mumbai-		500.00		4,636.67
29 Nov 2019	29 Nov 2019	by debit card-SBIPG 933320006635SBCSBIDEBITC ARD Mumbai-		500.00		4,136.67
29 Nov 2019	29 Nov 2019	by debit card-SBIPG 933320006999SBCSBIDEBITC ARD Mumbai-		500.00		3,636.67
29 Nov 2019	29 Nov 2019	TO TRANSFER-Na-	TRANSFER TO 36754301470	500.00		3,136.67
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB ra-	CTH8058545 TRANSFER FROM 36754301470		4,000.00	7,136.67
29 Nov 2019	29 Nov 2019	CSH DEP (CDM)- CDM5040107VISWABHARATI KOLKATA WB IN-			1,500.00	8,636.67
30 Nov 2019	30 Nov 2019	by debit card-SBIPG 933430017746SBCSBIDEBITC ARD Mumbai-		300.00		8,336.67
30 Nov 2019	30 Nov 2019	by debit card-SBIPG 933430018624SBCSBIDEBITC ARD Mumbai-		500.00		7,836.67
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933413582833/342530 01/sbin/3425300152/Na-	TRANSFER TO 4897683162095	800.00		7,036.67
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933413354008/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099189162096		7.00	7,043.67
30 Nov 2019	30 Nov 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	3,500.00		3,543.67
30 Nov 2019	30 Nov 2019	CSH DEP (CDM)- CDM8040104VISWABHARATI KOLKATA WB IN-			1,100.00	4,643.67

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.



Account Name : Mr. RAJESH DHARA
 Address : C/O-NARAYAN CHANDRA DHARA
 SURUL
 PO-SRINIKETAN-731236
 Birbhum
 Date : 27 Feb 2020
 Account Number : 00000036542152382
 Account Description : CA-GEN-PUB-IND-RURAL-INR
 Branch : SHANTINIKETAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 87228326406
 IFS Code : SBIN0002121
 (Indian Financial System)
 MICR Code : 731002003
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Dec 2019 : 4,643.67

Account Statement from 1 Dec 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	by debit card-OTHPG 933504265442ALLIANCE NET KOLKATTA-		1,121.00		3,522.67
1 Dec 2019	1 Dec 2019	by debit card-SBIPG 933510007039SBCSBIDEBITC ARD Mumbai-		500.00		3,022.67
1 Dec 2019	1 Dec 2019	CSH DEP (CDM)- CDM4040105VISWABHARATI KOLKATA WB IN-			1,000.00	4,022.67
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,366.00		2,656.67
2 Dec 2019	2 Dec 2019	by debit card-SBIPG 933630022837SBCSBIDEBITC ARD Mumbai-		500.00		2,156.67
2 Dec 2019	2 Dec 2019	CSH DEP (CDM)- CDM5040104SANTINIKETAN (E-CORNERBIRBHUM WB IN-			500.00	2,656.67
3 Dec 2019	3 Dec 2019	BY TRANSFER-Na-	TRANSFER FROM 33649045190		200.00	2,856.67
3 Dec 2019	3 Dec 2019	by debit card-SBIPG 933720008028SBCSBIDEBITC ARD Mumbai-		2,400.00		456.67
3 Dec 2019	3 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 10598551167		40,000.00	40,456.67
3 Dec 2019	3 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	1,500.00		38,956.67
3 Dec 2019	3 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 34253001526	2,110.00		36,846.67
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB State Bank Collect-	DUC4243492IGA HOWGNX6 TRANSFER TO 319	6,011.80		30,834.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	5,500.00		25,334.87
3 Dec 2019	3 Dec 2019	CSH DEP (CDM)-CDM3040105VISWABHARATI KOLKATA WB IN-			9,000.00	34,334.87
4 Dec 2019	4 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 10598551167		30,000.00	64,334.87
4 Dec 2019	4 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 38923213012	1.00		64,333.87
4 Dec 2019	4 Dec 2019	CSH DEP (CDM)-CDM4040105SANTINIKETAN (E-CORNERBIRBHUM WB IN-			700.00	65,033.87
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 1619 SBI SHANTINIKETAN (ONSBIRBHUM-		4,500.00		60,533.87
5 Dec 2019	5 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 34253001526	2,030.00		58,503.87
5 Dec 2019	5 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	8,000.00		50,503.87
6 Dec 2019	6 Dec 2019	by debit card-SBIPG 934080012636SBCSBIDEBITC ARD Mumbai-		3,000.00		47,503.87
6 Dec 2019	6 Dec 2019	by debit card-SBIPG 934080013481SBCSBIDEBITC ARD Mumbai-		391.00		47,112.87
6 Dec 2019	6 Dec 2019	by debit card-SBIPG 934060026004viswabharatiDRC ARD Mumbai-		1,300.00		45,812.87
6 Dec 2019	6 Dec 2019	by debit card-SBIPG 934040023281viswabharatiDRC ARD Mumbai-		1,900.00		43,912.87
6 Dec 2019	6 Dec 2019	by debit card-SBIPG 934040023839SBCSBIDEBITC ARD Mumbai-		500.00		43,412.87
6 Dec 2019	6 Dec 2019	by debit card-SBIPG 934070015977viswabharatiDRC ARD Mumbai-		100.00		43,312.87
6 Dec 2019	6 Dec 2019	by debit card-SBIPG 934030040985viswabharatiDRC ARD Mumbai-		6,100.00		37,212.87
6 Dec 2019	6 Dec 2019	by debit card-SBIPG 934060062878viswabharatiDRC ARD Mumbai-		1,300.00		35,912.87
6 Dec 2019	6 Dec 2019	by debit card-SBIPG 934030051881SBCSBIDEBITC ARD Mumbai-		8,000.00		27,912.87
6 Dec 2019	6 Dec 2019	CSH DEP (CDM)-CDM3040104SANTINIKETAN (E-CORNERBIRBHUM WB IN-			23,700.00	51,612.87
7 Dec 2019	7 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	1,000.00		50,612.87
7 Dec 2019	7 Dec 2019	CSH DEP (CDM)-CDM0040105VISWABHARATI KOLKATA WB IN-			400.00	51,012.87
8 Dec 2019	8 Dec 2019	TO TRANSFER-INB TOPUP-	7098612661IHL7515606 TRANSFER TO 323	35.00		50,977.87
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB Reversal of IHL751560601--	IHL751560601IXM 7841397 TRANSFER FROM		35.00	51,012.87
9 Dec 2019	9 Dec 2019	CSH DEP (CDM)-CDM2040103VISWABHARATI KOLKATA WB IN-			700.00	51,712.87
9 Dec 2019	9 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,000.00		49,712.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2019	9 Dec 2019	by debit card-SBIPG RT8286848491WBPOLICERB MUMBAI-		20.00		49,692.87
9 Dec 2019	9 Dec 2019	by debit card-SBIPG 934310023055SBCSBIDEBITC ARD Mumbai-		100.00		49,592.87
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB MBS na-	UI19465478 TRANSFER TO 33649045190	10,000.00		39,592.87
9 Dec 2019	9 Dec 2019	by debit card-SBIPG 934310060709SBCSBIDEBITC ARD Mumbai-		391.00		39,201.87
9 Dec 2019	9 Dec 2019	CSH DEP (CDM)- CDM5040109SANTINIKETAN (E-CORNERBIRBHUM WB IN-			1,000.00	40,201.87
11 Dec 2019	11 Dec 2019	by debit card-SBIPG 934580024870visvabharatiDRC ARD Mumbai-		2,200.00		38,001.87
11 Dec 2019	11 Dec 2019	CSH DEP (CDM)- CDM7040100SANTINIKETAN (E-CORNERBIRBHUM WB IN-			2,500.00	40,501.87
13 Dec 2019	13 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	1,000.00		39,501.87
13 Dec 2019	13 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	1,500.00		38,001.87
14 Dec 2019	14 Dec 2019	by debit card-SBIPG 934870023291SBCSBIDEBITC ARD Mumbai-		2,300.00		35,701.87
14 Dec 2019	14 Dec 2019	by debit card-SBIPG 934870023873SBCSBIDEBITC ARD Mumbai-		2,300.00		33,401.87
15 Dec 2019	15 Dec 2019	CSH DEP (CDM)- CDM8040103VISWABHARATI KOLKATA WB IN-			4,500.00	37,901.87
15 Dec 2019	15 Dec 2019	by debit card-SBIPG 934950032518SBCSBIDEBITC ARD Mumbai-		700.00		37,201.87
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 26798 SRINIKETAN 001 BOLPUR-		5,000.00		32,201.87
16 Dec 2019	16 Dec 2019	REVERSE ATM WDL--			5,000.00	37,201.87
16 Dec 2019	16 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	5,000.00		32,201.87
16 Dec 2019	16 Dec 2019	by debit card-SBIPG 935020013228SBCSBIDEBITC ARD Mumbai-		2,080.00		30,121.87
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935013317940/342530 01/sbin/3425300152/UPI-	TRANSFER TO 5099333162094	1,500.00		28,621.87
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935013226254/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898943162093		5.00	28,626.87
16 Dec 2019	16 Dec 2019	CSH DEP (CDM)- CDM4040109SANTINIKETAN (E-CORNERBIRBHUM WB IN-			17,000.00	45,626.87
16 Dec 2019	16 Dec 2019	TO TRANSFER-N-	TRANSFER TO 33649045190	4,000.00		41,626.87
16 Dec 2019	16 Dec 2019	by debit card-SBIPG 935060047506SBCSBIDEBITC ARD Mumbai-		391.00		41,235.87
17 Dec 2019	17 Dec 2019	by debit card-SBIPG 935120009656SBCSBIDEBITC ARD Mumbai-		4,600.00		36,635.87
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 48761 SURUL SANTINIKETAN BIRBHUM-		500.00		36,135.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 33844 SRINIKETAN 001 BOLPUR-		6,000.00		30,135.87
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935212440878/34253001/sbin/3425300152/Na-	TRANSFER TO 4898844162095	2,000.00		28,135.87
18 Dec 2019	18 Dec 2019	by debit card-OTHPG 935213726372ENGFORLUNI MUMBAI-		250.00		27,885.87
18 Dec 2019	18 Dec 2019	CSH DEP (CDM)-CDM1040101SANTINIKETAN (E-CORNERBIRBHUM WB IN-			700.00	28,585.87
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935310856418/34253001/sbin/3425300152/Na-	TRANSFER TO 5099563162091	1,000.00		27,585.87
19 Dec 2019	19 Dec 2019	CSH DEP (CDM)-CDM9040105SANTINIKETAN (E-CORNERBIRBHUM WB IN-			600.00	28,185.87
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935410310243/34253001/sbin/3425300152/UPI-	TRANSFER TO 5099686162091	1,000.00		27,185.87
20 Dec 2019	20 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	4,600.00		22,585.87
20 Dec 2019	20 Dec 2019	CSH DEP (CDM)-CDM6040106VISWABHARATI KOLKATA WB IN-			500.00	23,085.87
21 Dec 2019	21 Dec 2019	by debit card-SBIPG 935530009537SBCSBIDEBITC ARD Mumbai-		2,506.00		20,579.87
21 Dec 2019	21 Dec 2019	by debit card-SBIPG 935510022697SBCSBIDEBITC ARD Mumbai-		391.00		20,188.87
21 Dec 2019	21 Dec 2019	by debit card-SBIPG 935560048412SBCSBIDEBITC ARD Mumbai-		391.00		19,797.87
21 Dec 2019	21 Dec 2019	by debit card-SBIPG 935570037285SBCSBIDEBITC ARD Mumbai-		391.00		19,406.87
21 Dec 2019	21 Dec 2019	by debit card-SBIPG 935540055675jestSBlePay Mumbai-		200.00		19,206.87
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935611451498/34253001/sbin/3425300152/U-	TRANSFER TO 5099821162099	2,000.00		17,206.87
22 Dec 2019	22 Dec 2019	TO TRANSFER-Na-	TRANSFER TO 33649045190	800.00		16,406.87
22 Dec 2019	22 Dec 2019	by debit card-SBIPG 935630007850SBCSBIDEBITC ARD Mumbai-		391.00		16,015.87
22 Dec 2019	22 Dec 2019	CSH DEP (CDM)-CDM4040100SANTINIKETAN (E-CORNERBIRBHUM WB IN-			5,000.00	21,015.87
23 Dec 2019	23 Dec 2019	by debit card-OTHPG 935704636359WWW AIRTEL IN GURGAON-		249.00		20,766.87
23 Dec 2019	23 Dec 2019	TO TRANSFER-Ba-	TRANSFER TO 33649045190	10,000.00		10,766.87
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936005571715WPBSC MUMBAI-		160.00		10,606.87
26 Dec 2019	26 Dec 2019	CSH DEP (CDM)-CDM1040103SANTINIKETAN (E-CORNERBIRBHUM WB IN-			1,000.00	11,606.87
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936213781396/34253001/sbin/3425300152/Na-	TRANSFER TO 5099749162091	500.00		11,106.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	by debit card-OTHPG 936512346348ucanapply.com MUMBAI-		206.00		10,900.87
31 Dec 2019	31 Dec 2019	BY TRANSFER- UPI/CR/936522286153/TUSHA R D/UCBA/tushardutt/Revie-	TRANSFER FROM 5098940162099		250.00	11,150.87

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.



Account Name : Mr. RAJESH DHARA
 Address : C/O-NARAYAN CHANDRA DHARA
 SURUL
 PO-SRINIKETAN-731236
 Birbhum
 Date : 27 Feb 2020
 Account Number : 00000036542152382
 Account Description : CA-GEN-PUB-IND-RURAL-INR
 Branch : SHANTINIKETAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 87228326406
 IFS Code : SBIN0002121
 (Indian Financial System)
 MICR Code : 731002003
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Jan 2020 : 11,150.87

Account Statement from 1 Jan 2020 to 27 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 34253001526	500.00		10,650.87
1 Jan 2020	1 Jan 2020	by debit card-OTHPG 000141203571GOOGLE *TEMPORARY HOLDg.co/helpp-		1.00		10,649.87
1 Jan 2020	1 Jan 2020	REVERSE POS PUR--			1.00	10,650.87
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,302.00		9,348.87
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Avenues India Private Lim-	109737943578IG AHUBZCK9 TRANSFER TO 4	1,121.00		8,227.87
2 Jan 2020	2 Jan 2020	by debit card-SBIPG 000210131520SBCSBIDEBITC ARD Mumbai-		380.00		7,847.87
2 Jan 2020	2 Jan 2020	by debit card-SBIPG 000210131950SBCSBIDEBITC ARD Mumbai-		380.00		7,467.87
2 Jan 2020	2 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 34253001526	1,000.00		6,467.87
2 Jan 2020	2 Jan 2020	CSH DEP (CDM)- CDM4040100VISWABHARATI KOLKATA WB IN-			1,800.00	8,267.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000320202021SBCSBIDEBITC ARD Mumbai-		150.00		8,117.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000320202643SBCSBIDEBITC ARD Mumbai-		150.00		7,967.87
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000310723909/342530 01/sbin/3425300152/Na-	TRANSFER TO 5099634162092	1,000.00		6,967.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000320203033SBCSBIDEBITC ARD Mumbai-		150.00		6,817.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000320203375SBCSBIDEBITC ARD Mumbai-		150.00		6,667.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000320203738SBCSBIDEBITC ARD Mumbai-		150.00		6,517.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000320204111SBCSBIDEBITC ARD Mumbai-		150.00		6,367.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000320204472SBCSBIDEBITC ARD Mumbai-		150.00		6,217.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000380179485SBCSBIDEBITC ARD Mumbai-		150.00		6,067.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000380180163SBCSBIDEBITC ARD Mumbai-		150.00		5,917.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000380180565SBCSBIDEBITC ARD Mumbai-		150.00		5,767.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000380180886SBCSBIDEBITC ARD Mumbai-		150.00		5,617.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000360245934SBCSBIDEBITC ARD Mumbai-		995.00		4,622.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000380211663SBCSBIDEBITC ARD Mumbai-		150.00		4,472.87
3 Jan 2020	3 Jan 2020	by debit card-SBIPG 000380212014SBCSBIDEBITC ARD Mumbai-		150.00		4,322.87
3 Jan 2020	3 Jan 2020	CSH DEP (CDM)- CDM1040102VISWABHARATI KOLKATA WB IN-			3,500.00	7,822.87
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000404293335/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099246162092		9.00	7,831.87
4 Jan 2020	4 Jan 2020	by debit card-SBIPG 000480015845SBCSBIDEBITC ARD Mumbai-		150.00		7,681.87
4 Jan 2020	4 Jan 2020	by debit card-SBIPG 000450015081SBCSBIDEBITC ARD Mumbai-		6,500.00		1,181.87
4 Jan 2020	4 Jan 2020	by debit card-SBIPG 000410136373SBCSBIDEBITC ARD Mumbai-		150.00		1,031.87
4 Jan 2020	4 Jan 2020	by debit card-SBIPG 000410137176SBCSBIDEBITC ARD Mumbai-		150.00		881.87
4 Jan 2020	4 Jan 2020	by debit card-SBIPG 000410137942SBCSBIDEBITC ARD Mumbai-		150.00		731.87
4 Jan 2020	4 Jan 2020	by debit card-SBIPG 000410146812SBCSBIDEBITC ARD Mumbai-		150.00		581.87
4 Jan 2020	4 Jan 2020	CSH DEP (CDM)- CDM7040101VISWABHARATI KOLKATA WB IN-			7,500.00	8,081.87
5 Jan 2020	5 Jan 2020	by debit card-SBIPG 000570015800SBCSBIDEBITC ARD Mumbai-		400.00		7,681.87
5 Jan 2020	5 Jan 2020	by debit card-SBIPG RT8381171032AMAZON MUMBAI-		275.00		7,406.87
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 613 6 SURUL SANTINIKETAN BIRBHUM-		500.00		6,906.87
6 Jan 2020	6 Jan 2020	by debit card-SBIPG 000680019374SBCSBIDEBITC ARD Mumbai-		150.00		6,756.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000612796869/00000000 00/XX2063/remarks060-	MAA00042155304 7 MAA00042155304 7		70.00	6,826.87
6 Jan 2020	6 Jan 2020	by debit card-SBIPG 000660033086SBCSBIDEBITC ARD Mumbai-		150.00		6,676.87
6 Jan 2020	6 Jan 2020	by debit card-SBIPG 000610299216SBCSBIDEBITC ARD Mumbai-		150.00		6,526.87
6 Jan 2020	6 Jan 2020	CSH DEP (CDM)- CDM2040104VISWABHARATI KOLKATA WB IN-			1,700.00	8,226.87
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 93742 SRINIKETAN 001 BOLPUR-		1,000.00		7,226.87
7 Jan 2020	7 Jan 2020	by debit card-SBIPG 000710028219SBCSBIDEBITC ARD Mumbai-		1,595.00		5,631.87
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000710398414/00000000 00/XX2063/remarks070-	MAC00041004007 8 MAC00041004007 8		90.00	5,721.87
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000711237352/BABLI PI/SBIN/srikantada/Sri-	TRANSFER TO 5099441162090	3,000.00		2,721.87
7 Jan 2020	7 Jan 2020	TO TRANSFER-INB West Bengal Various Taxes-	192019200143122 001IK0AKBMPD3 TRANSFE	210.00		2,511.87
7 Jan 2020	7 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	1,000.00		1,511.87
7 Jan 2020	7 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 34253001526	1,000.00		511.87
9 Jan 2020	9 Jan 2020	CSH DEP (CDM)- CDM4040103VISWABHARATI KOLKATA WB IN-			1,000.00	1,511.87
10 Jan 2020	10 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	400.00		1,111.87
10 Jan 2020	10 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	500.00		611.87
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB ra-	CTI2424972 TRANSFER FROM 36754301470		2,000.00	2,611.87
11 Jan 2020	11 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,000.00		611.87
11 Jan 2020	11 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	50.00		561.87
11 Jan 2020	11 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	100.00		461.87
12 Jan 2020	12 Jan 2020	CSH DEP (CDM)- CDM0040100VISWABHARATI KOLKATA WB IN-			800.00	1,261.87
12 Jan 2020	12 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	500.00		761.87
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001211609315/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899381162093		7.00	768.87
12 Jan 2020	12 Jan 2020	TO TRANSFER-INB Flipkart Payments-	PZT2001121305L G5SJ01IGAHCWCI FN5 TRANS	155.00		613.87
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001213788035/SAYAN TAN/SBIN/sayantan02/UPI-	TRANSFER FROM 5099268162097		50.00	663.87
12 Jan 2020	12 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	50.00		613.87
12 Jan 2020	12 Jan 2020	CSH DEP (CDM)- CDM3040107VISWABHARATI KOLKATA WB IN-			2,000.00	2,613.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2020	12 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,030.00		583.87
12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001213432893/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099291162098		6,000.00	6,583.87
12 Jan 2020	12 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	4,500.00		2,083.87
13 Jan 2020	13 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	600.00		1,483.87
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001310493172/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098807162093		10.00	1,493.87
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001334313096/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 4899323162092		3,000.00	4,493.87
13 Jan 2020	13 Jan 2020	by debit card-SBIPG 001350035535SBCSBIDEBITC ARD Mumbai-		3,000.00		1,493.87
13 Jan 2020	13 Jan 2020	CSH DEP (CDM)- CDM0040100VISWABHARATI KOLKATA WB IN-			3,800.00	5,293.87
14 Jan 2020	14 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	3,044.00		2,249.87
14 Jan 2020	14 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069344068IG AHWMFAO9 TRANSFER TO 4	308.86		1,941.01
14 Jan 2020	14 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	500.00		1,441.01
15 Jan 2020	15 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	600.00		841.01
15 Jan 2020	15 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	50.00		791.01
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB IMPS001610176851/00000000 00/XX2063/remarks160-	MAC00041614221 1 MAC00041614221 1		16.00	807.01
16 Jan 2020	16 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	400.00		407.01
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/001611241885/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899352162097		6.00	413.01
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB ra-	CTI2900758 TRANSFER FROM 36754301470		1,000.00	1,413.01
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 27022 SRINIKETAN 001 BOLPUR-		1,000.00		413.01
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/001614398167/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 4899351162098		2,000.00	2,413.01
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 27767 SRINIKETAN 001 BOLPUR-		1,000.00		1,413.01
16 Jan 2020	16 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	1,000.00		413.01
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB IMPS001620155804/00000000 00/XX2063/remarks160-	MAB00041659163 7 MAB00041659163 7		10.00	423.01
17 Jan 2020	17 Jan 2020	CSH DEP (CDM)- CDM1040105VISWABHARATI KOLKATA WB IN-			5,200.00	5,623.01
17 Jan 2020	17 Jan 2020	by debit card-SBIPG 001720007229SBCSBIDEBITC ARD Mumbai-		4,400.00		1,223.01
17 Jan 2020	17 Jan 2020	TO TRANSFER-INB The English And Foreign L BILL_THENANF Payment-	RSBI8425500409I GAHXC MQH2 TRANSFER TO	511.80		711.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB SARKAR TRAVELS-	CTI3035565 TRANSFER FROM 33967247184		3,100.00	3,811.21
17 Jan 2020	17 Jan 2020	by debit card-SBIPG 001710012805SBCSBIDEBITC ARD Mumbai-		1,945.00		1,866.21
17 Jan 2020	17 Jan 2020	by debit card-SBIPG 001710013115SBCSBIDEBITC ARD Mumbai-		995.00		871.21
17 Jan 2020	17 Jan 2020	by debit card-SBIPG 001740029361SBCSBIDEBITC ARD Mumbai-		300.00		571.21
18 Jan 2020	18 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	200.00		371.21
18 Jan 2020	18 Jan 2020	CSH DEP (CDM)- CDM4040103SANTINIKETAN (E-CORNERBIRBHUM WB IN-			1,900.00	2,271.21
19 Jan 2020	19 Jan 2020	CSH DEP (CDM)- CDM2040105SANTINIKETAN (E-CORNERBIRBHUM WB IN-			3,000.00	5,271.21
19 Jan 2020	19 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	3,500.00		1,771.21
19 Jan 2020	19 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	500.00		1,271.21
20 Jan 2020	20 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33232650359	219.00		1,052.21
20 Jan 2020	20 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	500.00		552.21
20 Jan 2020	20 Jan 2020	by debit card-SBIPG 002040063060drdoSBlePay Mumbai-		100.00		452.21
21 Jan 2020	21 Jan 2020	CSH DEP (CDM)- CDM0040101SANTINIKETAN (E-CORNERBIRBHUM WB IN-			2,000.00	2,452.21
21 Jan 2020	21 Jan 2020	CSH DEP (CDM)- CDM8040102SANTINIKETAN (E-CORNERBIRBHUM WB IN-			1,000.00	3,452.21
21 Jan 2020	21 Jan 2020	CSH DEP (CDM)- CDM4040108VISWABHARATI KOLKATA WB IN-			1,000.00	4,452.21
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 85361 +SBI SSKM HOSPITAL KOLKATA-		3,000.00		1,452.21
21 Jan 2020	21 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	1,000.00		452.21
21 Jan 2020	21 Jan 2020	CSH DEP (CDM)- CDM4040104VISWABHARATI KOLKATA WB IN-			11,000.00	11,452.21
21 Jan 2020	21 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	11,000.00		452.21
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002119601454/00000000 00/XX2063/remarks210-	MAC00041939184 1 MAC00041939184 1		5.00	457.21
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002119614937/00000000 00/XX2063/remarks210-	MAC00041939774 4 MAC00041939774 4		20.00	477.21
22 Jan 2020	22 Jan 2020	BY TRANSFER- UPI/CR/002214809739/GOBIN DA /SBIN/gobindasar/Bill-	TRANSFER FROM 5098962162095		13,470.00	13,947.21
22 Jan 2020	22 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	10,000.00		3,947.21
22 Jan 2020	22 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	3,500.00		447.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2020	23 Jan 2020	CSH DEP (CDM)- CDM4040105SANTINIKETAN (E-CORNERBIRBHUM WB IN-			2,000.00	2,447.21
24 Jan 2020	24 Jan 2020	TO TRANSFER-1800-	TRANSFER TO 33649045190	1,800.00		647.21
24 Jan 2020	24 Jan 2020	BY TRANSFER-Na-	TRANSFER FROM 33649045190		116.00	763.21
24 Jan 2020	24 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	400.00		363.21
25 Jan 2020	25 Jan 2020	BY TRANSFER- UPI/CR/002516256363/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099187162098		7,000.00	7,363.21
25 Jan 2020	25 Jan 2020	TO TRANSFER-7000-	TRANSFER TO 33649045190	7,000.00		363.21
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002712756527/73841402 90/XX8754/AccVerifyK-	MAA00043491675 7 MAA00043491675 7		1.00	364.21
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002712763739/73841402 90/XX0248/DisbursalK-	MAB00042279146 8 MAB00042279146 8		1,447.00	1,811.21
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002714022076/73841402 90/XX0175/Bank detai-	MAB00042287163 5 MAB00042287163 5		1.00	1,812.21
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002714607185/22222222 22/XX7865/Loan RAJES-	MAB00042287252 9 MAB00042287252 9		1,717.00	3,529.21
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002714108428/88285746 50/XX4002/bankAccoun-	MAB00042288830 7 MAB00042288830 7		1.00	3,530.21
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002716427288/11111111 11/XX0070/Well Fin S-	MAC00042287033 6 MAC00042287033 6		1,000.00	4,530.21
27 Jan 2020	27 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	3,900.00		630.21
27 Jan 2020	27 Jan 2020	TO TRANSFER-INB BHARTI AIRTEL-	052001059621746 IGAHZAEKT7 TRANSFER T	249.00		381.21
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002720051999/98671822 60/XX0961/IMPS Txn-	MAA00043523220 1 MAA00043523220 1		1.00	382.21
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002809222834/99876609 11/XX6313/PennyDrop-	MAB00042329701 4 MAB00042329701 4		1.00	383.21
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002810349109/11111111 11/XX0070/Kissht Fas-	MAB00042329871 9 MAB00042329871 9		2,961.60	3,344.81
28 Jan 2020	28 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,500.00		844.81
28 Jan 2020	28 Jan 2020	BY TRANSFER- UPI/CR/002810232704/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098899162095		8.00	852.81
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002810953470/73841402 90/XX0248/DisbursalK-	MAB00042330779 1 MAB00042330779 1		2,023.00	2,875.81
28 Jan 2020	28 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,000.00		875.81
28 Jan 2020	28 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	500.00		375.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2020	28 Jan 2020	CSH DEP (CDM)- CDM9040104VISWABHARATI KOLKATA WB IN-			15,000.00	15,375.81
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002814688979/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097617162098	249.00		15,126.81
28 Jan 2020	28 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	14,500.00		626.81
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002910072142/73032033 28/XX0961/IMPS Txn-	MAB00042398027 0 MAB00042398027 0		1.00	627.81
30 Jan 2020	30 Jan 2020	BY TRANSFER- UPI/CR/003033438816/BABLI PI/SBIN/9434832288/Payme-	TRANSFER FROM 5099050162092		6,000.00	6,627.81
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003011405848/GOBIN DA /SBIN/gobindasar/UPI-	TRANSFER TO 5099586162094	3,000.00		3,627.81
30 Jan 2020	30 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	3,200.00		427.81
30 Jan 2020	30 Jan 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1378 213290*CHADHA FINANCE LIMI-	TRANSFER FROM 3199680044308		2,292.00	2,719.81
30 Jan 2020	30 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	1,800.00		919.81
31 Jan 2020	31 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	500.00		419.81
31 Jan 2020	31 Jan 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	70.00		349.81
31 Jan 2020	31 Jan 2020	MIN BAL CHGS--		590.00		-240.19
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB itz-	CTI4610172 TRANSFER FROM 36754301470		4,000.00	3,759.81
1 Feb 2020	1 Feb 2020	by debit card-OTHPG 003205276968ALLIANCE NET KOLKATTA-		1,121.00		2,638.81
1 Feb 2020	1 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33967247184	2,000.00		638.81
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/CR/003218220029/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER FROM 5099210162093		10,000.00	10,638.81
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB NA-	IHM0792453 TRANSFER TO 10598551167	5,000.00		5,638.81
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003300711793/GOBIN DA /SBIN/gobindasar/UPI-	TRANSFER TO 5099849162097	2,000.00		3,638.81
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,302.00		2,336.81
2 Feb 2020	2 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 34253001526	1,500.00		836.81
2 Feb 2020	2 Feb 2020	CSH DEP (CDM)- CDM8040108VISWABHARATI KOLKATA WB IN-			18,000.00	18,836.81
2 Feb 2020	2 Feb 2020	CSH DEP (CDM)- CDM9040102VISWABHARATI KOLKATA WB IN-			13,000.00	31,836.81
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003408437190/99999999 99/XX0330/DisbursalK-	MAA00043928941 0 MAA00043928941 0		2,023.00	33,859.81
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003410067158/GOBIN DA /SBIN/gobindasar/UPI-	TRANSFER TO 4898808162098	1,000.00		32,859.81
3 Feb 2020	3 Feb 2020	BY TRANSFER- UPI/CR/003410312823/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4899321162094		8.00	32,867.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003413361352/GOBIN DA /SBIN/gobindasar/UPI-	TRANSFER TO 5099335162092	6,340.00		26,527.81
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 77280 SURUL SANTINIKETAN BIRBHUM-		3,000.00		23,527.81
3 Feb 2020	3 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 34253001526	1,000.00		22,527.81
4 Feb 2020	4 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,000.00		20,527.81
4 Feb 2020	4 Feb 2020	by debit card-SBIPG 003570062926visvabharatiDRC ARD Mumbai-		1,300.00		19,227.81
4 Feb 2020	4 Feb 2020	by debit card-SBIPG 003570077700SBCSBIDEBITC ARD Mumbai-		525.00		18,702.81
4 Feb 2020	4 Feb 2020	by debit card-SBIPG 003560100204visvabharatiDRC ARD Mumbai-		100.00		18,602.81
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003514160758/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER TO 5099446162095	7,000.00		11,602.81
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 90772 SRINIKETAN 001 BOLPUR-		1,000.00		10,602.81
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB CHADHA FINANCE LIMITED-	102002040799931 80205IGAIAMJBK 6 TRANS	2,990.00		7,612.81
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003518848042/Kisshat/I DFB/kisshat@id/PAYB518-	TRANSFER TO 5097616162099	4,030.00		3,582.81
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003518056484/11111111 11/XX0070/Kisshat Fas-	MAA00044057880 1 MAA00044057880 1		4,163.24	7,746.05
4 Feb 2020	4 Feb 2020	TO TRANSFER-5280-	TRANSFER TO 33649045190	5,280.00		2,466.05
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB Finnovation Tech Solution BILL FITESOP Payment-	RSBI8489238701I GAIAMLPX4 TRANSFER TO	1,828.98		637.07
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003518151136/00000000 00/XX0001/WifiCash L-	MAC00042842943 1 MAC00042842943 1		2,445.00	3,082.07
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB Finnovation Tech Solution BILL FITESOP Payment-	RSBI8489273180I GAIAMMSX2 TRANSFER TO	463.98		2,618.09
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003611935285/00000000 00/XX2063/remarks050-	MAC00042881992 2 MAC00042881992 2		30.00	2,648.09
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB ucanapply.com-	1015944174IGAIA PFBO9 TRANSFER TO 459	612.00		2,036.09
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 94505 SRINIKETAN 001 BOLPUR-		1,500.00		536.09
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003618564858/00000000 00/XX2063/remarks050-	MAA00044131114 0 MAA00044131114 0		21.00	557.09
6 Feb 2020	6 Feb 2020	by debit card-SBIPG 003730014375visvabharatiDRC ARD Mumbai-		100.00		457.09
7 Feb 2020	7 Feb 2020	CSH DEP (CDM)-CDM 040106VISWABHARATI KOLKATA WB IN-			1,000.00	1,457.09
7 Feb 2020	7 Feb 2020	by debit card-SBIPG 003850005241SBCSBIDEBITC ARD Mumbai-		300.00		1,157.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	by debit card-SBIPG 003850005436SBCSBIDEBITC ARD Mumbai-		300.00		857.09
7 Feb 2020	7 Feb 2020	by debit card-SBIPG 003860018946visvabharatiDRC ARD Mumbai-		100.00		757.09
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB Ra-	CTI5449240 TRANSFER FROM 36754301470		2,000.00	2,757.09
7 Feb 2020	7 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,000.00		757.09
7 Feb 2020	7 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	300.00		457.09
7 Feb 2020	7 Feb 2020	CSH DEP (CDM)- CDM7040102VISWABHARATI KOLKATA WB IN-			14,000.00	14,457.09
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003910609038/GOBIN DA /SBIN/gobindasar/UPI-	TRANSFER TO 5099738162094	5,000.00		9,457.09
8 Feb 2020	8 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 34253001526	1,500.00		7,957.09
8 Feb 2020	8 Feb 2020	ATM WDL-ATM CASH 45300 CHITRA MORH UNDEFINED-		2,000.00		5,957.09
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003916228204/BABLI PI/SBIN/srikantada/Na-	TRANSFER TO 5099745162095	2,030.00		3,927.09
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003917583092/GOBIN DA /SBIN/gobindasar/UPI-	TRANSFER TO 4897683162095	1,260.00		2,667.09
9 Feb 2020	9 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 31979577440	510.00		2,157.09
9 Feb 2020	9 Feb 2020	CSH DEP (CDM)- CDM7040102VISWABHARATI KOLKATA WB IN-			18,000.00	20,157.09
9 Feb 2020	9 Feb 2020	CSH DEP (CDM)- CDM6040102VISWABHARATI KOLKATA WB IN-			23,500.00	43,657.09
9 Feb 2020	9 Feb 2020	TO TRANSFER-INB CHADHA FINANCE LIMITED-	202002090807570 011061GAIBHLM 5 TRANS	3,200.00		40,457.09
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004017372025/GOBIN DA /SBIN/gobindasar/UPI-	TRANSFER TO 5099783162090	2,000.00		38,457.09
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004110473006/99999999 99/XX0330/Disbursalk-	MAA00044427945 5 MAA00044427945 5		2,023.00	40,480.09
10 Feb 2020	10 Feb 2020	by debit card-OTHPG 004112328161PF*Credy Bengaluru-		2,078.00		38,402.09
10 Feb 2020	10 Feb 2020	TO TRANSFER-INB IMPS/P2A/004114714891/XXX XXXX688KKBKNa-	LT100214181786 0MOACKVKWX4 TRANSFER T	2,500.00		35,902.09
10 Feb 2020	10 Feb 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1391 967393*CHADHA FINANCE LIMI-	TRANSFER FROM 3199682044307		2,674.00	38,576.09
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004117042647/GOBIN DA /SBIN/gobindasar/UPI-	TRANSFER TO 5099391162095	21,780.00		16,796.09
10 Feb 2020	10 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 36754301470	2,000.00		14,796.09
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 13958 SRINIKETAN 001 BOLPUR-		1,500.00		13,296.09
11 Feb 2020	11 Feb 2020	by debit card-SBIPG 004270025247visvabharatiDRC ARD Mumbai-		1,800.00		11,496.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/004219825352/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898948162098		8.00	11,504.09
11 Feb 2020	11 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	11,000.00		504.09
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB ra-	CTI6044736 TRANSFER FROM 36754301470		2,000.00	2,504.09
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004312307381ucanapply.com MUMBAI-		412.00		2,092.09
12 Feb 2020	12 Feb 2020	by debit card-SBIPG 004360061047visvabharatiDRC ARD Mumbai-		100.00		1,992.09
13 Feb 2020	13 Feb 2020	CSH DEP (CDM)- CDM0040109VISWABHARATI KOLKATA WB IN-			2,500.00	4,492.09
13 Feb 2020	13 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,030.00		2,462.09
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004414115554/88285746 50/XX4002/bankAccoun-	MAB00043471314 7 MAB00043471314 7		1.00	2,463.09
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004416967823/99999999 99/XX0533/0657191a19-	MAC00043473285 1 MAC00043473285 1		1,587.00	4,050.09
13 Feb 2020	13 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,450.00		1,600.09
13 Feb 2020	13 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 34253001526	500.00		1,100.09
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004511289895/00000000 00/XX2063/remarks140-	MAB00043522522 2 MAB00043522522 2		30.00	1,130.09
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB ra-	CTI6227555 TRANSFER FROM 36754301470		30,000.00	31,130.09
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB IMPS/P2A/004511515814/XXX XXXX688KKBKNa-	LT140211393351 1MOACLFZTH4 TRANSFER T	10,000.00		21,130.09
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB IMPS/P2A/004511516406/XXX XXXX688KKBKNa-	LT140211407674 5MOACLFZYG7 TRANSFER T	10,000.00		11,130.09
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB IMPS/P2A/004511517060/XXX XXXX688KKBKNa-	LT140211413895 2MOACLFZZQ3 TRANSFER T	6,690.00		4,440.09
14 Feb 2020	14 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,000.00		2,440.09
14 Feb 2020	14 Feb 2020	by debit card-SBIPG 004520020019visvabharatiDRC ARD Mumbai-		1,500.00		940.09
14 Feb 2020	14 Feb 2020	by debit card-SBIPG 004580029762visvabharatiDRC ARD Mumbai-		100.00		840.09
14 Feb 2020	14 Feb 2020	by debit card-SBIPG 004530023178visvabharatiDRC ARD Mumbai-		100.00		740.09
14 Feb 2020	14 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	250.00		490.09
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004617420032/00000000 00/XX2063/remarks150-	MAC00043614296 6 MAC00043614296 6		30.00	520.09
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004714206818/00000000 00/XX0001/WifiCash L-	MAB00043663841 3 MAB00043663841 3		3,056.00	3,576.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004716162192/1111111111/XX0070/Kissht Fas-	MAC000436641476 MAC000436641476		4,220.47	7,796.56
16 Feb 2020	16 Feb 2020	BY TRANSFER- UPI/CR/004716712925/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099309162093		10.00	7,806.56
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004716956201/34253001/sbin/3425300152/UPI-	TRANSFER TO 5098148162091	900.00		6,906.56
16 Feb 2020	16 Feb 2020	TO TRANSFER-INB PayU Payments Private Lim-	9866870001IGAIC QERN2 TRANSFER TO 459	30.02		6,876.54
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004718473815/BUDDH ADE/SBIN/buddha8945/UPI-	TRANSFER TO 4898921162099	2,460.00		4,416.54
16 Feb 2020	16 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,460.00		1,956.54
17 Feb 2020	17 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	600.00		1,356.54
17 Feb 2020	17 Feb 2020	by debit card-OTHPG 004813937405ucanapply.com MUMBAI-		206.00		1,150.54
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004818277850/0000000000/XX2063/remarks170-	MAA000449622071 MAA000449622071		20.00	1,170.54
18 Feb 2020	18 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 34253001526	600.00		570.54
19 Feb 2020	19 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	200.00		370.54
19 Feb 2020	19 Feb 2020	CSH DEP (CDM)- CDM0040105SANTINIKETAN (E-CORNERBIRBHUM WB IN-			1,500.00	1,870.54
19 Feb 2020	19 Feb 2020	by debit card-OTHPG 005012859310RBU MUMBAI-		200.00		1,670.54
20 Feb 2020	20 Feb 2020	BY TRANSFER- UPI/CR/005109125643/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099034162093		6.00	1,676.54
20 Feb 2020	20 Feb 2020	by debit card-OTHPG 005107730288ucanapply.com MUMBAI-		412.00		1,264.54
20 Feb 2020	20 Feb 2020	by debit card-OTHPG 005111804896ucanapply.com MUMBAI-		206.00		1,058.54
20 Feb 2020	20 Feb 2020	CSH DEP (CDM)- CDM0040109SANTINIKETAN (E-CORNERBIRBHUM WB IN-			10,000.00	11,058.54
20 Feb 2020	20 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	10,430.00		628.54
21 Feb 2020	21 Feb 2020	by debit card-OTHPG 005205134112POSTALDEPT MUMBAI-		100.00		528.54
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005310055764/9867182260/XX0961/IMPS Txn-	MAB000440502067 MAB000440502067		1.00	529.54
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005310102200/7304868978/XX0961/IMPS Txn-	MAB000440515370 MAB000440515370		1.00	530.54
22 Feb 2020	22 Feb 2020	CSH DEP (CDM)- CDM0040102VISWABHARATI KOLKATA WB IN-			8,000.00	8,530.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2020	22 Feb 2020	TO TRANSFER-INB CHADHA FINANCE LIMITED-	20200222083313495687IGAIDRXCA8 TRANS	4,000.00		4,530.54
22 Feb 2020	22 Feb 2020	by debit card-SBIPG 005350027867visvabharatiDRCARD Mumbai-		2,400.00		2,130.54
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB SARKAR TRAVELS-	CTI7134703 TRANSFER FROM 33967247184		2,000.00	4,130.54
23 Feb 2020	23 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	2,000.00		2,130.54
23 Feb 2020	23 Feb 2020	by debit card-SBIPG 005440008313dsssbonlineSBle Pay Mumbai-		100.00		2,030.54
23 Feb 2020	23 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 34253001526	1,000.00		1,030.54
23 Feb 2020	23 Feb 2020	by debit card-OTHPG 005407737034RBU MUMBAI-		250.00		780.54
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB SARKAR TRAVELS-	CTI7163754 TRANSFER FROM 33967247184		2,000.00	2,780.54
23 Feb 2020	23 Feb 2020	by debit card-SBIPG RT8551051751CBSECTET MUMBAI-		600.00		2,180.54
23 Feb 2020	23 Feb 2020	by debit card-OTHPG 005408761996CG PROFESSIONAL EXAM BRAIPUR-		600.00		1,580.54
23 Feb 2020	23 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 34253001526	280.00		1,300.54
23 Feb 2020	23 Feb 2020	TO TRANSFER-INB na-	II78951095 TRANSFER TO 33649045190	49.00		1,251.54
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005503615949/9876543210/XX0175/Bank detai-	MAC000441462054 MAC000441462054		1.00	1,252.54
24 Feb 2020	24 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	300.00		952.54
24 Feb 2020	24 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 34253001526	280.00		672.54
24 Feb 2020	24 Feb 2020	by debit card-OTHPG 005505931244ucanapply.com MUMBAI-		206.00		466.54
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005513027637/1111111111/XX0070/L102200223-	MAA000453970184 MAA000453970184		1,146.00	1,612.54
24 Feb 2020	24 Feb 2020	CSH DEP (CDM)- CDM0040101SANTINIKETAN (E-CORNERBIRBHUM WB IN-			2,000.00	3,612.54
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005517685322/34253001/sbin/3425300152/UPI-	TRANSFER TO 5099347162098	630.00		2,982.54
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005518096288/9876543210/XX0175/Bank detai-	MAB000442054291 MAB000442054291		1.00	2,983.54
24 Feb 2020	24 Feb 2020	by debit card-OTHPG 005513099524ucanapply.com MUMBAI-		306.00		2,677.54
25 Feb 2020	25 Feb 2020	TO TRANSFER-2000-	TRANSFER TO 33649045190	2,000.00		677.54
25 Feb 2020	25 Feb 2020	BY TRANSFER-UPI/CR/005608572499/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098909162098		6.00	683.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005611515415/9999999999/XX3340/9999999999-	MAC000442376543 MAC000442376543		1.00	684.54
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005612269591/1111111111/XX3744/AccVerifyK-	MAB000442478130 MAB000442478130		1.00	685.54
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005612275309/1111111111/XX3744/DisbursalK-	MAA000454606672 MAA000454606672		1,429.00	2,114.54
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 58128 SRINIKETAN 001 BOLPUR-		1,500.00		614.54
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005616289976/9619719620/XX7325/Bank detail-	MAB000442668149 MAB000442668149		1.00	615.54
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005616172166/9876543210/XX0175/transfer C-	MAB000442668298 MAB000442668298		1,823.00	2,438.54
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005618488773/9867182260/XX3340/9867182260-	MAC000442700888 MAC000442700888		1.00	2,439.54
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005619553513/8369563192/XX3340/8369563192-	MAB000442802889 MAB000442802889		1.00	2,440.54
25 Feb 2020	25 Feb 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1408749657*CHADHA FINANCE LIMI-	TRANSFER FROM 3199958044305		3,209.00	5,649.54
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005619844731/GOBIN DA /SBIN/gobindasar/Na-	TRANSFER TO 4898818162097	2,000.00		3,649.54
25 Feb 2020	25 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	3,000.00		649.54
25 Feb 2020	25 Feb 2020	CSH DEP (CDM)- CDM7040105SANTINIKETAN (E-CORNERBIRBHUM WB IN-			1,500.00	2,149.54
26 Feb 2020	26 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	1,300.00		849.54
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005711035175/9999999999/XX5472/IMPS-CMS-f-	MAB000443155091 MAB000443155091		3,980.00	4,829.54
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005712178376/9560604733/XX3173/ieasyloan-	MAC000443098417 MAC000443098417		800.00	5,629.54
26 Feb 2020	26 Feb 2020	BY TRANSFER-UPI/CR/005712668574/JYAKMI /SBIN/jyakmi.bfc/UPI-	TRANSFER FROM 5098392162091		9,230.00	14,859.54
26 Feb 2020	26 Feb 2020	by debit card-SBIPG 005730019124visvabharatiDRC ARD Mumbai-		3,100.00		11,759.54
26 Feb 2020	26 Feb 2020	by debit card-SBIPG 005730019401visvabharatiDRC ARD Mumbai-		3,000.00		8,759.54
26 Feb 2020	26 Feb 2020	by debit card-SBIPG 005730020103SBCSBIDEBITC ARD Mumbai-		3,000.00		5,759.54
26 Feb 2020	26 Feb 2020	TO TRANSFER-Na-	TRANSFER TO 33649045190	5,000.00		759.54
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005713252093/1111111111/XX0070/Kissht Fas-	MAB000443236407 MAB000443236407		4,664.27	5,423.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 005707548805Branch International 8888888888-		2,052.00		3,371.81
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 005713326893PF*RHINO FINANCE PRIVAGautam Bud-		1,510.50		1,861.31
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005713261769/1111111111/XX0070/L102200226-	MAA000455368664 MAA000455368664		1,910.00	3,771.31
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005713173817/GOBIN DA /SBIN/gobindasar/UPI-	TRANSFER TO 5097767162095	850.00		2,921.31
26 Feb 2020	26 Feb 2020	CSH DEP (CDM)- CDM8040105VISWABHARATI KOLKATA WB IN-			3,100.00	6,021.31

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 (Personal Identification Number) and OTP (One Time Password) 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.