Account Name : A M CONSTRUCTOR
Address ANIMESH MONDAL , COKEOVEN , PLOT NO 88 NABAWARIA , Barddhaman
RANIGANJ
WEST BENGAL-713208
INDIA

Date : 14 Mar 2020
Account Number : 00000037818115580
Account Description : CA-SAHAJ-PUB OTH-ALL-INR
Branch : DURGAPUR INDUSTRIAL AREA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90141154018
IFS Code : SBIN0016650
MICR Code : 713002218
Balance as on 1 Sep 2019 : 1,135.01

Account Statement from 1 Sep 2019 to 14 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	CHEQUE DEPOSIT--120079	TRANSFER TO 11051192269 KIC METALIKS LTD / 120079	16650		2,00,000.00	2,01,135.01
7 Sep 2019	7 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-110	/ 110	16650	1,30,000.00		71,135.01
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925022260361/34214591/SBIN/3421459102/Payme-	TRANSFER TO 4898904162099 /	16650	2,000.00		69,135.01
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925132054958/ANIMESH/SBIN/animesh09@/Payme-	TRANSFER TO 4898930162097 /	16650	40,000.00		29,135.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925424457019/15342191/ORBC/1534219101/Payme-	TRANSFER TO 4898849162090 /	16650	12,000.00		17,135.01
11 Sep 2019	11 Sep 2019	CHEQUE DEPOSIT--120140	TRANSFER TO 11051192269 KIC METALIKS LTD / 120140	16650		3,86,685.44	4,03,820.45
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019091100094582-A M CONSTRUCTOR	RTGS INB: CRA6542103 TRANSFER TO 4599109044308 / A M CONSTRUCTOR	99922	2,80,000.00		1,23,820.45
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 491 BENACHITY (NACHAN ROADDURGAPUR-	/	4292	1,500.00		1,22,320.45
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925440069973/ANIMESH/SBIN/animesh09@/Payme-	TRANSFER TO 5099511162092 /	16650	3,000.00		1,19,320.45
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 633 SBI DURGAPUR STN RD DURGAPUR-	/	4292	10,000.00		1,09,320.45
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925510348859/04500100/UTBI/0450010091/Payme-	TRANSFER TO 4898866162090 /	16650	8,597.00		1,00,723.45
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925510063558/36558454/SBIN/3655845421/Payme-	TRANSFER TO 4898860162095 /	16650	5,674.00		95,049.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 7138 DURGAPUR CITY CENTRE BARDDHAMAN-	/	4292	10,000.00		85,049.45
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925514372867/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 4897670162099 /	16650	5,000.00		80,049.45
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 8869 SBI DGP CITY CENTRE BURNPUR-	/	4292	6,000.00		74,049.45
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92561 OBC-GROUND FLBARDHAMAN BARDHAMAN-	/	4292	5,023.60		69,025.85
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 3203 SBI DGP CITY CENTRE BURDWAN-	/	4292	10,000.00		59,025.85
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 3204 SBI DGP CITY CENTRE BURDWAN-	/	4292	5,000.00		54,025.85
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925907761774/7797707000/XX0004/-	MAC000340234601 MAC000340234601 TRANSFER FROM 4897953162099 /	99922		20,000.00	74,025.85
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925908762023/7797707000/XX0004/-	MAA000352418692 MAA000352418692 TRANSFER FROM 4897957162095 /	99922		17,000.00	91,025.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 114 DURGAPUR CITY CENTRE 1UNDEFINED-	/	4292	7,500.00		83,525.85
17 Sep 2019	17 Sep 2019	by debit card-OTHPOS419346 CREESTAL DURGAPUR-	/	4292	4,430.00		79,095.85
17 Sep 2019	17 Sep 2019	REVERSE POS PUR--	/	4292		4,430.00	83,525.85
17 Sep 2019	17 Sep 2019	by debit card-OTHPOS419903 CREESTAL DURGAPUR-	/	4292	4,430.00		79,095.85
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 4767 SBI DGP CITY CENTRE BURDWAN-	/	4292	7,000.00		72,095.85
18 Sep 2019	18 Sep 2019	CREDIT--	/	16650		70,306.56	1,42,402.41
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB-	07419129112562CHB8170354 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	11,516.00		1,30,886.41
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB 002180919583213 4741909007523 I-	4741909007523CKK6238010 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	61,528.00		69,358.41
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926148141329/20247974/SBIN/2024797429/Payme-	TRANSFER TO 5099502162092 /	16650	3,000.00		66,358.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 1470 BENACHITTYBAZAR(ONSITEDURGAPUR-	/	4292	10,000.00		56,358.41
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926151049031/ANIMESH /SBIN/animesh09@/Payme-	TRANSFER TO 4898839162092 /	16650	100.00		56,258.41
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926134863797/ANIMESH /SBIN/animesh09@/Payme-	TRANSFER TO 4898845162094 /	16650	100.00		56,158.41
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926208268375/7797707000/XX0004/-	MAA000354240333 MAA000354240333 TRANSFER FROM 4897998162097 /	99922		4,000.00	60,158.41
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926240235720/REDBUS/YESB/REDBUS2BUS/Payment-	TRANSFER TO 5097788162090 /	16650	10,500.00		49,658.41
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926626681361/ANIMESH /PUNB/animesh09@/Payme-	TRANSFER TO 5099349162096 /	16650	40,000.00		9,658.41
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926613476343/ANIMESH /PUNB/animesh09@/Payme-	TRANSFER TO 5099349162096 /	16650	8,000.00		1,658.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-240919-	TRANSFER TO 3199937166500 /	16650	23.60		1,634.81
24 Sep 2019	24 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-240919-	TRANSFER TO 3199937166500 /	16650	23.60		1,611.21
24 Sep 2019	24 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-240919-	TRANSFER TO 3199937000746 /	74	23.60		1,587.61
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927020025325/ANIMESH /PUNB/animesh09@/Payme-	TRANSFER TO 5099630162095 /	16650	500.00		1,087.61
1 Oct 2019	1 Oct 2019	CHEQUE DEPOSIT--192117	TRANSFER TO 11051192269 KIC METALIKS LTD / 192117	8009		2,09,197.00	2,10,284.61
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927521441006/ANIMESH /SBIN/animesh09@/Payme-	TRANSFER FROM 5098996162095 /	16650		44,000.00	2,54,284.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927516208499/00769900/YESB/0076990000/Payme-	TRANSFER TO 5099484162090 /	16650	10,000.00		2,44,284.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081348331CKK7600784 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	1,300.00		2,42,984.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081349271CKK7601172 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	1,300.00		2,41,684.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081350991CKK7602125 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	1,430.00		2,40,254.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081351461CKK7601996 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	1,560.00		2,38,694.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081352141CKK7602068 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	1,950.00		2,36,744.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081352731CKK7602707 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	1,950.00		2,34,794.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081353241CKK7602584 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	1,950.00		2,32,844.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081353721CKK7602640 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	2,080.00		2,30,764.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081354251CKK7602974 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	2,340.00		2,28,424.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081354891CKK7603203 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	2,470.00		2,25,954.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081355741CKK7603436 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	2,470.00		2,23,484.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB-	192019200081358741CKK7604888 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	2,745.00		2,20,739.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927512153639/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097706162096 /	16650	399.00		2,20,340.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927563679315/30220142/SBIN/3022014247/Payme-	TRANSFER TO 5099506162098 /	16650	5,000.00		2,15,340.61
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019100300078915-A M CONSTRUCTOR	RTGS INB: CRA7080308 TRANSFER TO 4599109044308 / A M CONSTRUCTOR	99922	2,00,000.00		15,340.61
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927628140748/04500100/UTBI/0450010091/Payme-	TRANSFER TO 5099572162090 /	16650	1,062.00		14,278.61
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927614733344/36558454/SBIN/3655845421/Payme-	TRANSFER TO 5099626162092 /	16650	894.00		13,384.61
4 Oct 2019	4 Oct 2019	CHEQUE DEPOSIT--192089	TRANSFER TO 11051192269 KIC METALIKS LTD / 192089	16650		3,00,000.00	3,13,384.61
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019100400048301-A M CONSTRUCTOR	RTGS INB: CRA7100740 TRANSFER TO 4599110044305 / A M CONSTRUCTOR	99922	2,90,000.00		23,384.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927764400094/ANIMESH /PUNB/animesh09@/Payme-	TRANSFER FROM 5099134162090 /	16650		5,000.00	28,384.61
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB-	001134943227 CKK7850955 TRANSFER TO 36423832182 INCOME TAX /	99922	22,270.00		6,114.61
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927718060841/20151447/SBIN/2015144763/Payme-	TRANSFER TO 5099645162099 /	16650	5,000.00		1,114.61
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927836992355/ANUPAM DAS/VIJB/AMZN000166/Pay-	TRANSFER TO 5099732162090 /	16650	70.00		1,044.61
6 Oct 2019	6 Oct 2019	by debit card-OTHPOS843086 BATA INDIA , DURGAPUR-	/	4292	798.00		246.61
16 Oct 2019	16 Oct 2019	CREDIT--	/	16650		3,92,957.30	3,93,203.91
16 Oct 2019	16 Oct 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101600133655-A M CONSTRUCTOR	RTGS INB: CRA7298754 TRANSFER TO 4599110044305 / A M CONSTRUCTOR	99922	2,75,000.00		1,18,203.91
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928932304582/04500100/UTBI/0450010091/Salar-	TRANSFER TO 5099536162093 /	16650	8,781.00		1,09,422.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928964384699/36558454/SBIN/3655845421/Salar-	TRANSFER TO 4898846162093 /	16650	6,114.00		1,03,308.91
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 PHASE-2 CITY CENTRE DURGAPUR-	/	4292	3,523.60		99,785.31
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 PHASE-2 CITY CENTRE DURGAPUR-	/	4292	1,523.60		98,261.71
16 Oct 2019	16 Oct 2019	by debit card-SBIPOS002040151677DURGAPUR VARIETY STORE BARDHAMAN-	/	4292	1,215.00		97,046.71
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB 002171019422684 4741910005153 I-	4741910005153CKK9459629 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	57,628.00		39,418.71
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB-	07419132509140CHC0813099 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	10,892.00		28,526.71
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929017205707/20247974/SBIN/2024797429/Accou-	TRANSFER TO 5099626162092 /	16650	3,000.00		25,526.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929152527785/30598013/SBIN/3059801396/Payme-	TRANSFER TO 4898884162098 /	16650	7,925.00		17,601.71
18 Oct 2019	18 Oct 2019	CHEQUE DEPOSIT--192217	TRANSFER TO 11051192269 KIC METALIKS LTD / 192217	16650		71,446.70	89,048.41
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 530777 SBSTC MUMBAI-	/	4292	300.00		88,748.41
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929230391541/A M CONS/PUNB/animesh09@/Payme-	TRANSFER TO 4898903162090 /	16650	20,000.00		68,748.41
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 600986 SBSTC MUMBAI-	/	4292	300.00		68,448.41
19 Oct 2019	19 Oct 2019	by debit card-OTHPOS529996 BANERJEE AUTOMART PVT DURGAPUR-	/	4292	6,927.00		61,521.41
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929311032732/MANJARI /HDFC/AMZN000165/Payme-	TRANSFER TO 4898934162094 /	16650	110.00		61,411.41
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/CR/929445951205/A M CONS/PUNB/animesh09@/Payme-	TRANSFER FROM 5098861162099 /	16650		12,000.00	73,411.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/CR/929476900678/ANIMESH /VIJB/animesh09@/Payme-	TRANSFER FROM 5098818162091 /	16650		7,000.00	80,411.41
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929860317192/34550975/SBIN/3455097571/Payme-	TRANSFER TO 5099644162090 /	16650	5,000.00		75,411.41
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929860490693/34138761/SBIN/3413876198/Payme-	TRANSFER TO 5099690162094 /	16650	4,000.00		71,411.41
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929860572554/33968994/SBIN/3396899477/Payme-	TRANSFER TO 5099631162095 /	16650	1,000.00		70,411.41
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929845062494/34366983/SBIN/3436698365/Payme-	TRANSFER TO 5099641162093 /	16650	1,000.00		69,411.41
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929860995226/33736496/SBIN/3373649676/Payme-	TRANSFER TO 5099675162094 /	16650	1,000.00		68,411.41
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929830534594/34973729/SBIN/3497372943/Payme-	TRANSFER TO 5099640162093 /	16650	2,000.00		66,411.41
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929921426001/ANIMESH /PUNB/animesh09@/Payme-	TRANSFER FROM 4898988162091 /	16650		14,000.00	80,411.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929936008723/33968994/SBIN/3396899477/Payme-	TRANSFER TO 5099704162093 /	16650	1,000.00		79,411.41
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929927243820/ANIMESH /PUNB/animesh09@/Payme-	TRANSFER FROM 4898995162092 /	16650		1,000.00	80,411.41
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930030412965/05460101/UTBI/0546010158/Payme-	TRANSFER TO 5099803162090 /	16650	500.00		79,911.41
27 Oct 2019	27 Oct 2019	by debit card-OTHPOS302334 JAGAT JOYTIAUTO CARE CDURGAPUR-	/	4292	992.50		78,918.91
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930122961374/20151447/SBIN/2015144763/Payme-	TRANSFER TO 5099394162092 /	16650	15,000.00		63,918.91
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930112766829/PhonePe/YESB/TPSLCARD @y/Paymen-	TRANSFER TO 5097541162091 /	16650	51,529.00		12,389.91
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 93011 CITY CENTRE DURGAPUR BURDWAN-	/	4292	10,023.60		2,366.31
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930213252498/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097600162095 /	16650	59.00		2,307.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931160439650/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898743162090 /	16650	173.00		2,134.31
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 2914 SBI DGP CITY CENTRE BURDWAN-	/	4292	1,500.00		634.31
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 2915 SBI DGP CITY CENTRE BURDWAN-	/	4292	500.00		134.31
11 Nov 2019	11 Nov 2019	CHEQUE DEPOSIT--333083	TRANSFER TO 11051192269 KIC METALIKS LTD / 333083	16650		3,70,181.96	3,70,316.27
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019111300003592-A M CONSTRUCTOR	RTGS INB: CRA7768585 TRANSFER TO 4599108044309 / A M CONSTRUCTOR	99922	2,35,000.00		1,35,316.27
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931718010463/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097697162093 /	16650	20.00		1,35,296.27
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB-	07419135168324CHC2774943 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	10,537.00		1,24,759.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB 002131119009707 4741911005256 I-	4741911005256CKL2441718 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	55,638.00		69,121.27
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931754793322/20247974/SBIN/2024797429/Payme-	TRANSFER TO 5099506162098 /	16650	3,000.00		66,121.27
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931719794899/04500100/UTBI/0450010091/Payme-	TRANSFER TO 5099540162096 /	16650	7,470.00		58,651.27
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931776587982/36558454/SBIN/3655845421/Salar-	TRANSFER TO 5099486162098 /	16650	5,635.00		53,016.27
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931746662180/30598013/SBIN/3059801396/Payme-	TRANSFER TO 5099615162095 /	16650	7,925.00		45,091.27
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931792410029/33670961/SBIN/3367096198/Payme-	TRANSFER TO 4898857162090 /	16650	2,000.00		43,091.27
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931792701027/32390944/SBIN/3239094477/Payme-	TRANSFER TO 5099574162098 /	16650	5,500.00		37,591.27
15 Nov 2019	15 Nov 2019	by debit card-OTHPOS000720 MEMSAHEB, . DURGAPUR-	/	4292	1,796.00		35,795.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Nov 2019	15 Nov 2019	by debit card-OTHPOS005262 BATA INDIA , DURGAPUR-	/	4292	1,848.00		33,947.27
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 3427 BENACHITY BAZAR 622 FARIDPUR-	/	4292	10,000.00		23,947.27
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931968854622/22428941/CBIN/2242894123/Payme-	TRANSFER TO 5099680162096 /	16650	5,000.00		18,947.27
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 8187 DURGAPUR CITY CENTRE 1UNDEFINED-	/	4292	10,000.00		8,947.27
18 Nov 2019	18 Nov 2019	by debit card-OTHPOS505680 M T AUTOMOBILES ANDAL-	/	4292	2,000.00		6,947.27
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 5558 SBI DGP CITY CENTRE BURDWAN-	/	4292	1,500.00		5,447.27
19 Nov 2019	19 Nov 2019	CHEQUE DEPOSIT--333084	TRANSFER TO 11051192269 KIC METALIKS LTD / 333084	16650		67,306.04	72,753.31
21 Nov 2019	21 Nov 2019	BULK POSTING-00000016650181119 M T AUTOMOBILES\M T AU-	/	4292		15.00	72,768.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS682099 RAJLAXMI AUTO DURGAPUR-	/	4292	2,950.00		69,818.31
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS233668 KOEL FASHIONS PVT LTD KOLKATA-	/	4292	10,750.00		59,068.31
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933014548263/ANIMESH /SBIN/animesh09@/Payme-	TRANSFER TO 5099439162094 /	16650	40,000.00		19,068.31
26 Nov 2019	26 Nov 2019	BULK POSTING-00000016650221119 RAJLAXMI AUTO\G T ROAD-	/	4292		22.13	19,090.44
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933076506013/ANIMESH /PUNB/animesh09@/Payme-	TRANSFER TO 5099474162092 /	16650	10,000.00		9,090.44
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934148590146/PhonePe/YESB/BILLDESKPP /Paymen-	TRANSFER TO 4898753162098 /	16650	598.00		8,492.44
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934148234203/PhonePe/YESB/BILLDESKPP /Paymen-	TRANSFER TO 5097982162099 /	16650	1,000.00		7,492.44
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934124226673/PhonePe/YESB/BILLDESKPP /Paymen-	TRANSFER TO 5097984162097 /	16650	400.00		7,092.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934148251929/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097987162094 /	16650	707.00		6,385.44
7 Dec 2019	7 Dec 2019	by debit card-SBIPG RT8280055890VODAFONE MUMBAI-	/	4292	706.82		5,678.62
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934136874097/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898754162097 /	16650	1,200.00		4,478.62
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 336 NIT MAIN GATE DURGAPUR BARDDHAMAN-	/	4292	3,000.00		1,478.62
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934268450072/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898759162092 /	16650	155.00		1,323.62
10 Dec 2019	10 Dec 2019	BY TRANSFER-RTGS UTR NO: YESBR52019121069395872-KIC METALIKS LIMITED	TRANSFER FROM 3199856044300 / KIC METALIKS LIMITED	4430		3,59,024.30	3,60,347.92
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019121000087999-A M CONSTRUCTOR	RTGS INB: CRA8343460 TRANSFER TO 99827044308 / A M CONSTRUCTOR	99922	2,60,000.00		1,00,347.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934460697035/AM CO/PUNB/animesh09@/Payme-	TRANSFER TO 5099455162094 /	16650	30,000.00		70,347.92
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934436081336/ANIMESH /VIJB/animesh09@/Payme -	TRANSFER TO 5099439162094 /	16650	500.00		69,847.92
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934472488307/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 4898821162092 /	16650	37,500.00		32,347.92
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 2898 SBI DURGAPUR STN RD DURGAPUR-	/	4292	3,000.00		29,347.92
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934510289296/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097702162090 /	16650	50.00		29,297.92
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934545105582/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER FROM 4899350162098 /	16650		30,000.00	59,297.92
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934560068507/ANIMESH /PUNB/animesh09@/Payme-	TRANSFER FROM 5098993162098 /	16650		1,600.00	60,897.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93461 CITY CENTRE DURGAPUR BURDWAN-	/	4292	1,523.60		59,374.32
13 Dec 2019	13 Dec 2019	CSH DEP (CDM)-CDM7040109 ADDA DURGAPUR 624 BARDDHAMAN WB IN-	/	4292		32,000.00	91,374.32
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB 002131219869287 4741912005631 I-	4741912005631CKL5914581 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	53,018.00		38,356.32
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB-	07419138384541CHC5476544 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	10,074.00		28,282.32
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934832700351/39051011/BKID/3905101100/Payme-	TRANSFER TO 5099767162090 /	16650	4,000.00		24,282.32
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934832816162/20247974/SBIN/2024797429/Payme-	TRANSFER TO 5099769162098 /	16650	3,000.00		21,282.32
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934824938381/72310101/VIJB/7231010110/Payme-	TRANSFER TO 4897681162097 /	16650	10,000.00		11,282.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934836172975/15580100/UTBI/1558010046/Payme-	TRANSFER TO 5099759162099 /	16650	10,000.00		1,282.32
14 Dec 2019	14 Dec 2019	CSH DEP (CDM)-CDM0040108 DURGAPUR CITY CENTRE (BARDDHAMAN WB IN-	/	4292		26,500.00	27,782.32
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934826693586/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 4898907162096 /	16650	20,000.00		7,782.32
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934826516718/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099713162093 /	16650	6,500.00		1,282.32
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934856517832/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 4898897162093 /	16650	200.00		1,082.32
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935276471199/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898282162092 /	16650	75.00		1,007.32
19 Dec 2019	19 Dec 2019	CREDIT--	/	16650		2,00,000.00	2,01,007.32
19 Dec 2019	19 Dec 2019	CREDIT--	/	16650		65,277.06	2,66,284.38
20 Dec 2019	20 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-324114	/ 324114	16650	60,000.00		2,06,284.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN519354513068-324113 HIRA ENTERPRISE	/ 324113 HIRA ENTERPRISE	16650	2,00,014.16		6,270.22
22 Dec 2019	22 Dec 2019	BY TRANSFER-UPI/CR/935627188410/AM CO/PUNB/animesh09@/Payme-	TRANSFER FROM 5099307162095 /	16650		12,000.00	18,270.22
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935627934764/20047498/SBIN/2004749890/Payme-	TRANSFER TO 5099785162098 /	16650	8,000.00		10,270.22
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935745757868/AM CONS/PUNB/animesh09@/Payme-	TRANSFER TO 5099391162095 /	16650	7,500.00		2,770.22
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935745317313/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097536162098 /	16650	10.00		2,760.22
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 5743 SBI DST A-ZONE (IOCL EDURGAPUR-	/	4292	2,500.00		260.22
13 Jan 2020	13 Jan 2020	CHEQUE DEPOSIT--530233	TRANSFER TO 11051192269 KIC METALIKS LTD / 530233	16650		5,38,847.86	5,39,108.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB RTGS UTR NO: SBINR1202001130017673 2-A M CONSTRUCTOR	RTGS INB: CRA9032620 TRANSFER TO 99827044308 / A M CONSTRUCTOR	99922	2,80,000.00		2,59,108.08
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001354114914/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099393162093 /	16650	6,000.00		2,53,108.08
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001384762808/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099328162091 /	16650	2,000.00		2,51,108.08
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001444322679/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099433162090 /	16650	40,000.00		2,11,108.08
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001444279887/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099454162095 /	16650	40,000.00		1,71,108.08
14 Jan 2020	14 Jan 2020	ATM WDL-ATM CASH 1119 DURGAPUR INDUSTRIAL DURGAPUR-	/	4292	20,000.00		1,51,108.08
14 Jan 2020	14 Jan 2020	ATM WDL-ATM CASH 1120 DURGAPUR INDUSTRIAL DURGAPUR-	/	4292	20,000.00		1,31,108.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001412391836/04500100/UTBI/0450010091/Payme-	TRANSFER TO 5099435162098 /	16650	8,501.00		1,22,607.08
14 Jan 2020	14 Jan 2020	TO TRANSFER-INB-	07420102306436CHC7955252 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	11,628.00		1,10,979.08
14 Jan 2020	14 Jan 2020	TO TRANSFER-INB 002140120777957 4742001006018 I-	4742001006018CKL9027586 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	58,144.00		52,835.08
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001509399535/30598013/SBIN/3059801396/Payme-	TRANSFER TO 5099504162090 /	16650	7,925.00		44,910.08
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 4505 SBI DGP CITY CENTRE BURDWAN-	/	4292	10,000.00		34,910.08
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 4633 DURGAPUR CITY CENTRE 1UNDEFINED-	/	4292	10,000.00		24,910.08
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001564046805/32390944/SBIN/3239094477/Payme-	TRANSFER TO 5099541162096 /	16650	5,500.00		19,410.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001532859678/39051011/BKID/3905101100/Payme-	TRANSFER TO 5099536162093 /	16650	1,500.00		17,910.08
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001548798432/20026086/SBIN/2002608683/Payme-	TRANSFER TO 4898855162092 /	16650	5,000.00		12,910.08
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001564594729/20247974/SBIN/2024797429/Payme-	TRANSFER TO 5099504162090 /	16650	3,000.00		9,910.08
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001534048467/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099520162090 /	16650	2,500.00		7,410.08
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/001633214284/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER FROM 5099045162090 /	16650		3,800.00	11,210.08
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 00161 PHASE-2 CITY CENTRE DURGAPUR-	/	4292	10,023.60		1,186.48
18 Jan 2020	18 Jan 2020	CHEQUE DEPOSIT--530234	TRANSFER TO 11051192269 KIC METALIKS LTD / 530234	16650		97,910.14	99,096.62
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001856462511/20151447/SBIN/2015144763/Payme-	TRANSFER TO 5099758162090 /	16650	12,000.00		87,096.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 6273 SBI DST A-ZONE (IOCL EDURGAPUR-	/	4292	5,000.00		82,096.62
19 Jan 2020	19 Jan 2020	TO TRANSFER-UPI/DR/001913430957/00440100/BARB/0044010001/Payme-	TRANSFER TO 5099817162095 /	16650	15,000.00		67,096.62
19 Jan 2020	19 Jan 2020	TO TRANSFER-UPI/DR/001926907784/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099817162095 /	16650	6,000.00		61,096.62
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002088707915/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099393162093 /	16650	1,000.00		60,096.62
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00211 PHASE-2 CITY CENTRE DURGAPUR-	/	4292	5,523.60		54,573.02
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 7636 SBI DURGAPUR (R E CO DURGAPUR-	/	4292	2,500.00		52,073.02
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 7637 SBI DURGAPUR (R E CO DURGAPUR-	/	4292	1,500.00		50,573.02
22 Jan 2020	22 Jan 2020	ATM WDL-ATM CASH 4925 DURGAPUR RLY STN 145 BARDDHAMAN-	/	4292	6,500.00		44,073.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002436930599/36558454/SBIN/3655845421/Payme-	TRANSFER TO 5099645162099 /	16650	2,000.00		42,073.02
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 2954 SBI DURGAPUR STN RD DURGAPUR-	/	4292	15,000.00		27,073.02
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002832631144/PhonePe/YESB/TPSLCARD@y/Paymen-	TRANSFER TO 5097635162096 /	16650	6,650.00		20,423.02
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002811805440/PhonePe/YESB/TPSLCARD@y/Paymen-	TRANSFER TO 4898732162093 /	16650	4,620.00		15,803.02
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003120901747/20151447/SBIN/2015144763/Payme-	TRANSFER TO 5099691162094 /	16650	3,000.00		12,803.02
31 Jan 2020	31 Jan 2020	BY TRANSFER-UPI/CR/003121344626/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099134162090 /	16650		6,650.00	19,453.02
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003207328765/15342191/ORBC/1534219101/Payme-	TRANSFER TO 5099740162099 /	16650	4,248.00		15,205.02
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003268572840/14112121/ORBC/1411212100/Payme-	TRANSFER TO 5099762162095 /	16650	100.00		15,105.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003217161729/14112121/ORBC/1411212100/Payme-	TRANSFER TO 4898904162099 /	16650	2,400.00		12,705.02
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003251445589/34973729/SBIN/3497372943/Advan-	TRANSFER TO 5099760162096 /	16650	500.00		12,205.02
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003217403482/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099748162092 /	16650	8,000.00		4,205.02
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 215 DURGAPUR CITY CENTRE 1UNDEFINED-	/	4292	1,500.00		2,705.02
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 216 DURGAPUR CITY CENTRE 1UNDEFINED-	/	4292	1,500.00		1,205.02
3 Feb 2020	3 Feb 2020	CHEQUE DEPOSIT-TRF-530419	TRANSFER TO 11051192269 KIC METALIKS LTD / 530419	16650		2,00,000.00	2,01,205.02
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003464531715/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 4898810162094 /	16650	40,000.00		1,61,205.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003464793178/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099369162093 /	16650	40,000.00		1,21,205.02
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003416250216/ARIJIT /SBIN/7501517796/Payme-	TRANSFER TO 5099399162097 /	16650	4,000.00		1,17,205.02
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003448206581/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099357162096 /	16650	10,000.00		1,07,205.02
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 1160 DURGAPUR CITY CENTRE 1UNDEFINED-	/	4292	17,000.00		90,205.02
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 6573 SBI DGP CITY CENTRE BURNPUR-	/	4292	20,000.00		70,205.02
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003514980499/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898732162093 /	16650	149.00		70,056.02
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003518536963/15580100/UTBI/1558010046/Payme-	TRANSFER TO 5099421162094 /	16650	30,000.00		40,056.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 1998 DURGAPUR CITY CENTRE 1UNDEFINED-	/	4292	10,000.00		30,056.02
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003672801568/ANIMESH /SBIN/animesh09@/Payme-	TRANSFER TO 5099492162090 /	16650	10,000.00		20,056.02
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003814296146/00440100/BARB/0044010001/Payme-	TRANSFER TO 5099657162095 /	16650	10,000.00		10,056.02
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 5757 BESIDE DURGAPUR COURT BARDDHAMAN-	/	4292	5,000.00		5,056.02
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 801977 Myntra Designs Pvt. LtMUMBAI-	/	4292	998.00		4,058.02
11 Feb 2020	11 Feb 2020	CREDIT-TRF-	/	16650		4,09,118.00	4,13,176.02
12 Feb 2020	12 Feb 2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020021200007137-A M CONSTRUCTOR	RTGS INB: CRA9705992 TRANSFER TO 4599108044309 / A M CONSTRUCTOR	99922	3,00,000.00		1,13,176.02
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004322486097/32390944/SBIN/3239094477/Payme-	TRANSFER TO 5099502162092 /	16650	5,500.00		1,07,676.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004333731921/39051011/BKID/3905101100/Payme-	TRANSFER TO 5099543162094 /	16650	5,000.00		1,02,676.02
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 8592 SBI DURGAPUR STN RD DURGAPUR-	/	4292	12,000.00		90,676.02
13 Feb 2020	13 Feb 2020	TO TRANSFER-INB 002130220537798 4742002005238 I-	4742002005238CKM2069049 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	60,886.00		29,790.02
13 Feb 2020	13 Feb 2020	TO TRANSFER-INB-	07420105285884CHD0546172 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	12,080.00		17,710.02
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004438076812/20247974/SBIN/2024797429/Payme-	TRANSFER TO 4898874162090 /	16650	3,000.00		14,710.02
14 Feb 2020	14 Feb 2020	by debit card-OTHPOS731140 BIG BAZAAR DURGAPUR-	/	4292	403.71		14,306.31
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004607689740/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099744162096 /	16650	13,000.00		1,306.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004607238525/ANIMESH /SBIN/animesh09@/Payme-	TRANSFER TO 5098030162093 /	16650	300.00		1,006.31
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 9894 SBI DURGAPUR STN RD DURGAPUR-	/	4292	1,000.00		6.31
18 Feb 2020	18 Feb 2020	CHEQUE DEPOSIT--530510	TRANSFER TO 11051192269 KIC METALIKS LTD / 530510	16650		74,385.00	74,391.31
19 Feb 2020	19 Feb 2020	by debit card-OTHPOS937046 CITY FUELS. DURGAPUR-	/	4292	500.00		73,891.31
19 Feb 2020	19 Feb 2020	ATM WDL-ATM CASH 7241 SBI DGP CITY CENTRE BURDWAN-	/	4292	11,000.00		62,891.31
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005036081208/91102001/UTIB/9110200121/Payme-	TRANSFER TO 5099495162097 /	16650	20,000.00		42,891.31
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005036022734/91102001/UTIB/9110200121/Payme-	TRANSFER TO 5097741162094 /	16650	20,000.00		22,891.31
20 Feb 2020	20 Feb 2020	TO CLEARING-CAB SABITA HARDWARE STORES-324118	/ 324118	10395	11,000.00		11,891.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Feb 2020	22 Feb 2020	TO TRANSFER-UPI/DR/005333193390/ANIMESH /SBIN/animesh09@/Payme-	TRANSFER TO 5099707162090 /	16650	9,000.00		2,891.31
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 00561 CITY CENTRE BARDHAMAN-	/	4292	2,523.60		367.71
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 00561 CITY CENTRE BARDHAMAN-	/	4292	323.60		44.11
27 Feb 2020	27 Feb 2020	CHEQUE DEPOSIT--530548	TRANSFER TO 11051192269 KIC METALIKS LTD / 530548	16650		1,95,161.00	1,95,205.11
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005817230247/20151447/SBIN/2015144763/Payme-	TRANSFER TO 4898864162092 /	16650	11,000.00		1,84,205.11
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005836469533/ANIMESH /PUNB/animesh09@/Payme-	TRANSFER TO 5099601162090 /	16650	15,000.00		1,69,205.11
28 Feb 2020	28 Feb 2020	TO TRANSFER-INB Deposits and Investments-	CTI7671591 TRANSFER TO 32682215763 Mr. ANIMESH MONDAL /	99922	1,40,000.00		29,205.11
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 2029 DURGAPUR INDUSTRIAL DURGAPUR-	/	4292	10,000.00		19,205.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 2030 DURGAPUR INDUSTRIAL DURGAPUR-	/	4292	1,400.00		17,805.11
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 2031 DURGAPUR INDUSTRIAL DURGAPUR-	/	4292	1,400.00		16,405.11
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005912618541/34550975/SBIN/3455097571/Payme-	TRANSFER TO 4898882162090 /	16650	5,000.00		11,405.11
28 Feb 2020	28 Feb 2020	BY TRANSFER-UPI/CR/005936271406/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER FROM 5098603162095 /	16650		5,000.00	16,405.11
29 Feb 2020	29 Feb 2020	BULK POSTING-00000016650190220 CITY FUELS.\CITY CENTR-	/	4292		3.75	16,408.86
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006116043383/ANIMESH /PUNB/animesh09@/Payme-	TRANSFER TO 5099804162099 /	16650	600.00		15,808.86
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006116403956/15342191/ORBC/1534219101/Payme-	TRANSFER TO 4897685162093 /	16650	4,248.00		11,560.86
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006124162261/LATA BASU/SBIN/animesh09@/Pay-	TRANSFER TO 4898919162093 /	16650	1,000.00		10,560.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2020	1 Mar 2020	BY TRANSFER-UPI/CR/006132841395/LATA BASU/SBIN/animesh09@/Pay-	TRANSFER FROM 5099276162097 /	16650		900.00	11,460.86
1 Mar 2020	1 Mar 2020	BY TRANSFER-UPI/CR/006108121682/ANIMESH /SBIN/animesh09@/Payme-	TRANSFER FROM 5099291162098 /	16650		1,000.00	12,460.86
2 Mar 2020	2 Mar 2020	CHEQUE DEPOSIT--840918	TRANSFER TO 11051192269 KIC METALIKS LTD / 840918	16650		2,66,890.00	2,79,350.86
2 Mar 2020	2 Mar 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020030200029304-324119 ROHIT KUMAR BOHRA	/ 324119 ROHIT KUMAR BOHRA	16650	2,00,023.60		79,327.26
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006248766328/34973729/SBIN/3497372943/Payme-	TRANSFER TO 5099335162092 /	16650	1,000.00		78,327.26
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 00621 PHASE-2 CITY CENTRE DURGAPUR-	/	4292	10,023.60		68,303.66
3 Mar 2020	3 Mar 2020	TO CLEARING-CAB SABITA HARDWARE STORES-324117	/ 324117	10395	11,955.00		56,348.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006324282288/20151447/SBIN/2015144763/Payme-	TRANSFER TO 4897662162090 /	16650	1,000.00		55,348.66
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006308020193/20151447/SBIN/2015144763/Payme-	TRANSFER TO 5099410162096 /	16650	19,000.00		36,348.66
3 Mar 2020	3 Mar 2020	BY TRANSFER-UPI/CR/006324043290/ANIMESH/SBIN/animesh09@/Payme-	TRANSFER FROM 4899333162090 /	16650		952.00	37,300.66
3 Mar 2020	3 Mar 2020	by debit card-OTHPOS316418 ADHOC M T AUTO MOBILESDURGAPUR-	/	4292	2,000.00		35,300.66
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006444261943/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097729162090 /	16650	370.00		34,930.66
4 Mar 2020	4 Mar 2020	TO TRANSFER-INB Deposits and Investments-	CTI8339599 TRANSFER TO 32682215763 Mr. ANIMESH MONDAL /	99922	100.00		34,830.66
4 Mar 2020	4 Mar 2020	TO TRANSFER-INB Deposits and Investments-	CTI8339789 TRANSFER TO 32682215763 Mr. ANIMESH MONDAL /	99922	9,400.00		25,430.66
6 Mar 2020	6 Mar 2020	BULK POSTING-00000016650030320 ADHOC M T AUTO MOBILES-	/	4292		15.00	25,445.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 4372 SBI DURGAPUR STN RD DURGAPUR-	/	4292	20,000.00		5,445.66
7 Mar 2020	7 Mar 2020	TO TRANSFER-UPI/DR/006710809102/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099755162093 /	16650	1,000.00		4,445.66
7 Mar 2020	7 Mar 2020	TO TRANSFER-UPI/DR/006740940617/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099706162091 /	16650	4,000.00		445.66
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006851142830/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099815162097 /	16650	100.00		345.66
9 Mar 2020	9 Mar 2020	TO TRANSFER-UPI/DR/006924551464/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099389162099 /	16650	290.00		55.66
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/007216721472/PhonePe/ICIC/EURONET@yb/Paymen-	TRANSFER TO 5097783162095 /	16650	30.00		25.66
12 Mar 2020	12 Mar 2020	A/C Keeping Chgs--	/	99999	25.66		0.00
13 Mar 2020	13 Mar 2020	CHEQUE DEPOSIT--841016	TRANSFER TO 11051192269 KIC METALIKS LTD / 841016	16650		3,57,051.34	3,57,051.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Mar 2020	13 Mar 2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020031300093095-A M CONSTRUCTOR	RTGS INB: CRB0329020 TRANSFER TO 4599110044305 / A M CONSTRUCTOR	99922	2,50,000.00		1,07,051.34
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007356502010/00440100/BARB/0044010001/Payme-	TRANSFER TO 5099671162098 /	16650	10,000.00		97,051.34
13 Mar 2020	13 Mar 2020	A/C Keeping Chgs--	/	99999	623.34		96,428.00
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007440680826/ANIMESH /SBIN/animesh09@/Payme -	TRANSFER TO 5099767162090 /	16650	40,000.00		56,428.00

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