



Account Name : Mr. AMIT RAJ MARANDI
 Address : Q.NO. 636/A
 CHELIDANGA RAILWAY COLONY, ASANSOL
 NEAR SHIV MANDIR-713304
 Barddhaman
 Date : 17 Dec 2020
 Account Number : 00000033939792494
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : ASANSOL
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87483465095
 IFS Code : SBIN0000011
 (Indian Financial System)
 MICR Code : 713002100
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 2 Jan 2020 : 2,271.92

Account Statement from 2 Jan 2020 to 17 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2020	3 Jan 2020	by debit card-OTHPG 000305326741EX_HIGHPOINT PRAGUE-		353.20		1,918.72
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 3651 GARAI ROAD 055 BARDHAMAN-		500.00		1,418.72
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000610237239/88888888 88/XX7539/FUNDS TRAN-	MAB00040931207 6 MAB00040931207 6		1.00	1,419.72
6 Jan 2020	6 Jan 2020	DEBIT- 00000000011INT surcharge/tips/rate diff dtd 0-		2.26		1,417.46
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000622580811/RELIAN CE/CITL/jio@citiba/Amoun-	TRANSFER TO 5097526162090	51.00		1,366.46
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 00071 S B GENERAL ROAD BARABANI-		500.00		866.46
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 5163 GARAI ROAD 055 BARDHAMAN-		500.00		366.46
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000814301875/80019512 56/XX0248/DisbursalK-	MAA00042312912 9 MAA00042312912 9		8,257.00	8,623.46
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000814305523/CapFro nt/HDFC/capfront.r/LoanF-	TRANSFER TO 5097725162094	5,089.62		3,533.84
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000814207916/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098992162099		7.00	3,540.84
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000814209140/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898965162098		12.00	3,552.84
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000820632838/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099000162091		5.00	3,557.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 00091 UBI BHIRINGI MORE BURDWAN-		500.00		3,057.84
9 Jan 2020	9 Jan 2020	by debit card-SBIPG 130068442590www.zomato.co m Gurugram-		316.50		2,741.34
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001010075023/491210 11/bkid/4912101100/UPI-	TRANSFER TO 4898882162090	150.00		2,591.34
10 Jan 2020	10 Jan 2020	BY TRANSFER- UPI/CR/001010650203/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099151162099		5.00	2,596.34
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 6896 GARAI ROAD 055 BARDDHAMAN-		500.00		2,096.34
13 Jan 2020	13 Jan 2020	by debit card-OTHPG 001217446879EX_HIGHPOINT PRAGUE-		355.49		1,740.85
14 Jan 2020	14 Jan 2020	BY TRANSFER- UPI/001222756603/null-	TRANSFER FROM 4897738162095		300.00	2,040.85
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001422113691/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097617162098	51.00		1,989.85
15 Jan 2020	15 Jan 2020	by debit card-OTHPG 001576916135GOOGLE *Tinder 855-836-39-		270.00		1,719.85
15 Jan 2020	15 Jan 2020	by debit card-OTHPG 001568581598GOOGLE *WP 855-836-39-		199.00		1,520.85
15 Jan 2020	15 Jan 2020	by debit card-OTHPG 001511119979PAYTM NOIDA-		182.00		1,338.85
15 Jan 2020	15 Jan 2020	by debit card-OTHPG 001514554037EX_HIGHPOINT PRAGUE-		589.19		749.66
16 Jan 2020	16 Jan 2020	by debit card-OTHPG 001615933250PAYTM 1204770770-		200.00		549.66
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001621889824/SRIRA M C/PYTM/amzn000216/UPI-	TRANSFER TO 5099580162099	70.00		479.66
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001823624284/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5098078162099	51.00		428.66
19 Jan 2020	19 Jan 2020	by debit card-OTHPG 001906686052PAYTM 1204770770-		50.00		378.66
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001921798694/Bristi S/SBIN/q79433162@/UPI-	TRANSFER TO 5099778162097	65.00		313.66
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002019508055/Bristi S/SBIN/q79433162@/UPI-	TRANSFER TO 5099347162098	85.00		228.66
21 Jan 2020	21 Jan 2020	by debit card-OTHPG 002114466702PAYTM NOIDA-		228.00		0.66
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003017113694/99999999 99/XX0759/FUND TRANS-	MAB00042488380 8 MAB00042488380 8		5,434.00	5,434.66
30 Jan 2020	30 Jan 2020	by debit card-OTHPG 003012862388KRAZYBEE MUMBAI-		4,716.47		718.19
30 Jan 2020	30 Jan 2020	ATM WDL-ATM CASH 00301 KANISHKA TOWER ASANSOL-		300.00		418.19
31 Jan 2020	31 Jan 2020	BULK POSTING- 00000000011 270120 EX HighPoint-			569.34	987.53
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		14.16		973.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003123184541/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097985162096	249.00		724.37
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/CR/003123393905/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099208162097		10.00	734.37
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003123194790/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097977162096	51.00		683.37
1 Feb 2020	1 Feb 2020	by debit card-OTHPG 003205718122PAYTM 1204770770-		500.00		183.37
1 Feb 2020	1 Feb 2020	by debit card-OTHPG 003205019008PAYTM 1204770770-		120.00		63.37
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003505617008PAYTM 1204770770-		60.00		3.37
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003618924163/ABHA TIGGA/BKID/avajessica/UPI-	TRANSFER TO 5099551162094	1.00		2.37
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003618990990/MUKUL SO/SBIN/mukulnotty/To Ni-	TRANSFER FROM 5099026162093		500.00	502.37
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 5882 GARAI ROAD 055 BARDDHAMAN-		500.00		2.37
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005721159957/99999999 99/XX0759/FUND TRANS-	MAC00044351155 0 MAC00044351155 0		5,434.00	5,436.37
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005721794038/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097705162097	51.00		5,385.37
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 00572 KANISHKA TOWER ASANSOL-		500.00		4,885.37
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 005716573474KRAZYBEE MUMBAI-		4,735.67		149.70
27 Feb 2020	27 Feb 2020	by debit card-OTHPG 005815309080PAYTM 1204770770-		140.00		9.70
29 Feb 2020	29 Feb 2020	Monthly Ave - Bal No--		9.70		0.00
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006108564534/80019512 56/XX0248/Disbursalk-	MAC00045514420 8 MAC00045514420 8		9,174.00	9,174.00
1 Mar 2020	1 Mar 2020	by debit card-OTHPG 006115304585CapFront Technologies Bengaluru-		6,156.26		3,017.74
1 Mar 2020	1 Mar 2020	by debit card-SBIPG RT8573458444VODAFONE MUMBAI-		149.00		2,868.74
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006110440690/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898759162092	599.00		2,269.74
1 Mar 2020	1 Mar 2020	by debit card-OTHPG 006104205496EX_HIGHPOINT PRAGUE-		550.01		1,719.73
1 Mar 2020	1 Mar 2020	ATM WDL-ATM CASH 00611 S.B. GORAI ROAD ASANSOL-		500.00		1,219.73
1 Mar 2020	1 Mar 2020	Monthly Ave - Bal No--		8.00		1,211.73
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006300960309/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097628162095	101.00		1,110.73
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 00641 S.B. GORAI ROAD ASANSOL-		200.00		910.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2020	5 Mar 2020	ATM WDL-ATM CASH 00651 S.B. GORAI ROAD ASANSOL-		500.00		410.73
6 Mar 2020	6 Mar 2020	by debit card-OTHPG 006517088876EX_HIGHPOINT PRAGUE-		339.56		71.17
6 Mar 2020	6 Mar 2020	BY TRANSFER-INB IMPS006619009633/00000000 00/XX4923/-	MAA00046206909 5 MAA00046206909 5		1.00	72.17
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006709529809/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5098013162095	70.00		2.17
7 Mar 2020	7 Mar 2020	BY TRANSFER-INB IMPS006715232860/98765432 10/XX0981/1902250100-	MAA00046262570 1 MAA00046262570 1		4,000.00	4,002.17
7 Mar 2020	7 Mar 2020	by debit card-SBIPG 120072967132www.zomato.co m Gurugram-		141.75		3,860.42
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006912834004/Birenda r/UTBI/q56503290@/UPI-	TRANSFER TO 4897656162097	30.00		3,830.42
9 Mar 2020	9 Mar 2020	by debit card-OTHPG 006907289616EX_HIGHPOINT PRAGUE-		408.89		3,421.53
9 Mar 2020	9 Mar 2020	by debit card-OTHPG 006908315548EX_HIGHPOINT PRAGUE-		420.22		3,001.31
9 Mar 2020	9 Mar 2020	by debit card-OTHPG 006909339432EX_HIGHPOINT PRAGUE-		408.89		2,592.42
10 Mar 2020	10 Mar 2020	BY TRANSFER-INB IMPS007003049753/98866750 97/XX1373/3323576PRD-	MAB00045223546 2 MAB00045223546 2		3,622.00	6,214.42
10 Mar 2020	10 Mar 2020	by debit card--		10.00		6,204.42
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/007018383374/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097632162099	101.00		6,103.42
10 Mar 2020	10 Mar 2020	by debit card-OTHPG 007014686576PAYTM 1204770770-		100.00		6,003.42
11 Mar 2020	11 Mar 2020	TO TRANSFER-INB Angel Broking Pvt Ltd-	F110320799419IG AIHDUVL2 TRANSFER TO	200.00		5,803.42
11 Mar 2020	11 Mar 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1430 194750*ANGEL BROKING PVT L-	TRANSFER FROM 3199965044307		7.14	5,810.56
11 Mar 2020	11 Mar 2020	by debit card-OTHPG 007115557367PAYTM 1204770770-		100.00		5,710.56
12 Mar 2020	12 Mar 2020	TO TRANSFER-INB Angel Broking Pvt Ltd-	F120320600766IG AIHHDCT8 TRANSFER TO	5,000.00		710.56
12 Mar 2020	12 Mar 2020	ATM WDL-ATM CASH 00721 S.B. GORAI ROAD ASANSOL-		200.00		510.56
13 Mar 2020	13 Mar 2020	by debit card-OTHPG 007217367180EX_HIGHPOINT PRAGUE-		505.09		5.47
16 Mar 2020	16 Mar 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1435 123336*ANGEL BROKING PVT L-	TRANSFER FROM 3199970044309		730.00	735.47
16 Mar 2020	16 Mar 2020	DEBIT- 00000000011INT surcharge/tips/rate diff dtd 1-		3.84		731.63
16 Mar 2020	16 Mar 2020	ATM WDL-ATM CASH 00762 S.B. GORAI ROAD ASANSOL-		500.00		231.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1437890135*ANGEL BROKING PVT L-	TRANSFER FROM 3199968044304		2,555.73	2,787.36
17 Mar 2020	17 Mar 2020	by debit card-OTHPG 007774183538GOOGLE *ALTBalaji 855-836-39-		100.00		2,687.36
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007719867361/Bharatpe/ICIC/bharatpe09/Pay T-	TRANSFER TO 5097620162092	250.00		2,437.36
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB SHAREIT TECHNOLOGY INDIA-	ETcDqX76POadUulGAIIMXLP6 TRANSFER TO	99.00		2,338.36
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB SHAREIT TECHNOLOGY INDIA-	ETcJXGANxvPd1rIGAIIMYHL5 TRANSFER TO	99.00		2,239.36
18 Mar 2020	18 Mar 2020	BY TRANSFER-INB IMPS007814083971/888487666/XX3340/8884876666-	MAC000467504331 MAC000467504331		1.00	2,240.36
18 Mar 2020	18 Mar 2020	BY TRANSFER-INB IMPS007814086949/9871774422/XX0762/2003181000-	MAC000467504842 MAC000467504842		3,087.00	5,327.36
18 Mar 2020	18 Mar 2020	by debit card-OTHPG 007809444366PAYTM Noida-		4,648.85		678.51
18 Mar 2020	18 Mar 2020	BY TRANSFER-INB IMPS007815362916/9987660911/XX6313/PennyDrop-	MAC000467519375 MAC000467519375		1.00	679.51
18 Mar 2020	18 Mar 2020	by debit card-OTHPG 007814380473PAYTM 1204770770-		45.00		634.51
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007900289241/0000000000/XX1214/GE2SBAW1NK-	MAB000457914166 MAB000457914166		1.00	635.51
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007900402622/9999999999/XX3340/9999999999-	MAC000467844195 MAC000467844195		1.00	636.51
19 Mar 2020	19 Mar 2020	ATM WDL-ATM CASH 00791 S.B. GORAI ROAD ASANSOL-		523.60		112.91
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007913567854/9987660911/XX0276/FastCashDi-	MAA000470350818 MAA000470350818		3,339.20	3,452.11
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007913418901/0000000000/XX0705/BV4027881-	MAB000458201323 MAB000458201323		1.00	3,453.11
20 Mar 2020	20 Mar 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1441710084*ANGEL BROKING PVT L-	TRANSFER FROM 3199423044304		1,000.00	4,453.11
20 Mar 2020	20 Mar 2020	by debit card-OTHPG 008018156678CapFront Technologies Bengaluru-		4,104.51		348.60
20 Mar 2020	20 Mar 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1441864452*ANGEL BROKING PVT L-	TRANSFER FROM 3199681044308		203.72	552.32
20 Mar 2020	20 Mar 2020	by debit card-OTHPG 008015549730KEMEX ENGINEERING PVT Gautam Bud-		99.00		453.32
22 Mar 2020	22 Mar 2020	by debit card-OTHPG 008219746993RELIANCEJIO MUMBAI-		101.00		352.32

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23 Mar 2020	23 Mar 2020	BY TRANSFER-INB IMPS008309473053/99999999 99/XX0759/FUND TRANS-	MAA00047201277 7 MAA00047201277 7		4,410.00	4,762.32
23 Mar 2020	23 Mar 2020	BY TRANSFER-INB IMPS008310893679/98765432 10/XX0175/Bank detai-	MAC00046979922 2 MAC00046979922 2		1.00	4,763.32
23 Mar 2020	23 Mar 2020	BY TRANSFER-INB IMPS008310894837/98765432 10/XX0175/transfer C-	MAC00046979971 2 MAC00046979971 2		676.00	5,439.32
23 Mar 2020	23 Mar 2020	ATM WDL-ATM CASH 00831 S B GORAI ROAD DURGAPUR-		523.60		4,915.72
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB Angel Broking Pvt Ltd-	F240320903163IG AIJMKAH8 TRANSFER TO	4,000.00		915.72
24 Mar 2020	24 Mar 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1444 916369*ANGEL BROKING PVT L-	TRANSFER FROM 3199416044303		285.50	1,201.22
25 Mar 2020	25 Mar 2020	BY TRANSFER-INB Refund of IGAIIIMXLP6-	ETcDqX76POadU u1IXGASNNDE2 TRANSFER F		99.00	1,300.22
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			7.00	1,307.22
26 Mar 2020	26 Mar 2020	ATM WDL-ATM CASH 3078 GARAI ROAD 055 BARDDHAMAN-		500.00		807.22
27 Mar 2020	27 Mar 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 290220-	TRANSFER TO 3199937000112	23.60		783.62
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/008920364528/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4898757162094	101.00		682.62
31 Mar 2020	31 Mar 2020	TO TRANSFER- UPI/DR/009023488083/PM CARES/SBIN/pmcares@sb/UPI -	TRANSFER TO 5097615162090	100.00		582.62
31 Mar 2020	31 Mar 2020	by debit card-OTHPG 009117757258EX_HIGHPOINT PRAGUE-		393.79		188.83
3 Apr 2020	3 Apr 2020	by debit card-OTHPG 009320930945Cashfree Payments 8888888888-		150.00		38.83
3 Apr 2020	3 Apr 2020	TO TRANSFER- UPI/DR/009410402786/HEMAN T /SBIN/hemantmara/UPI-	TRANSFER TO 5097959162097	1.00		37.83
3 Apr 2020	3 Apr 2020	TO TRANSFER- UPI/DR/009410408629/HEMAN T /SBIN/hemantmara/UPI-	TRANSFER TO 5099634162092	1.00		36.83
3 Apr 2020	3 Apr 2020	BY TRANSFER- UPI/CR/009415743746/HEMAN T /SBIN/hemantmara/UPI-	TRANSFER FROM 5099177162090		1.00	37.83
3 Apr 2020	3 Apr 2020	TO TRANSFER- UPI/DR/009415747789/HEMAN T /SBIN/hemantmara/UPI-	TRANSFER TO 5097927162095	10.00		27.83
4 Apr 2020	4 Apr 2020	by debit card-SBIPG ST8679429630VODAFONE MUMBAI-		24.00		3.83
4 Apr 2020	4 Apr 2020	CSH DEP (CDM)- CDM0040106ASANSOL E CORNER 622 KOLKATA WB IN-			30,000.00	30,003.83
5 Apr 2020	5 Apr 2020	by debit card-OTHPG 009614363310CapFront Technologies Bengaluru-		5,129.89		24,873.94
6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009700279578/VODAF ONE/HSBC/vilprepaid/Vodaf-	TRANSFER TO 5097511162097	49.00		24,824.94

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6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009709734394/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097504162095	101.00		24,723.94
6 Apr 2020	6 Apr 2020	by debit card-OTHPG 009707902331NETFLIX MUMBAI-		199.00		24,524.94
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009809766439/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097594162099	10,000.00		14,524.94
7 Apr 2020	7 Apr 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1454 671604*ANGEL BROKING PVT L-	TRANSFER FROM 3199965044307		195.95	14,720.89
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009810965286/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097604162092	5,000.00		9,720.89
7 Apr 2020	7 Apr 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1454 817838*ANGEL BROKING PVT L-	TRANSFER FROM 3199964044308		117.98	9,838.87
8 Apr 2020	8 Apr 2020	ATM WDL-ATM CASH 00991 S.B. GORAI ROAD ASANSOL-		200.00		9,638.87
9 Apr 2020	9 Apr 2020	by debit card-SBIPG ST8693726380TATASKY MUMBAI-		324.00		9,314.87
9 Apr 2020	9 Apr 2020	TO TRANSFER- UPI/DR/010015406261/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097821162094	3,000.00		6,314.87
13 Apr 2020	13 Apr 2020	TO TRANSFER-INB SHAREKHAN-E-payment Gatew-	9040374IGAILSF RY3 TRANSFER TO 303328	5,500.00		814.87
13 Apr 2020	13 Apr 2020	TO TRANSFER- UPI/DR/010412939250/SHASH IKA/SBIN/8809379691/Payme-	TRANSFER TO 5099340162094	500.00		314.87
13 Apr 2020	13 Apr 2020	ATM WDL-ATM CASH 8905 ASANSOL E CORNER 622 KOLKATA-		300.00		14.87
16 Apr 2020	16 Apr 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1460 153886*ANGEL BROKING PVT L-	TRANSFER FROM 3199410044308		170.00	184.87
16 Apr 2020	16 Apr 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1460 482428*ANGEL BROKING PVT L-	TRANSFER FROM 3199412044307		500.00	684.87
16 Apr 2020	16 Apr 2020	TO TRANSFER- UPI/DR/010719579048/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097804162094	101.00		583.87
20 Apr 2020	20 Apr 2020	by debit card-OTHPG 011114564492EX_HIGHPOINT PRAGUE-		325.97		257.90
21 Apr 2020	21 Apr 2020	ATM WDL-ATM CASH 01121 S.B. GORAI ROAD ASANSOL-		200.00		57.90
24 Apr 2020	24 Apr 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1464 119620*ANGEL BROKING PVT L-	TRANSFER FROM 3199961044301		610.99	668.89
24 Apr 2020	24 Apr 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1464 323165*SHARE KHAN LTD*SHAR-	TRANSFER FROM 3199413044306		340.00	1,008.89
24 Apr 2020	24 Apr 2020	TO TRANSFER- UPI/DR/011520900167/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 5097876162090	768.00		240.89
25 Apr 2020	25 Apr 2020	TO TRANSFER- UPI/DR/011613427081/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5098006162093	101.00		139.89
26 Apr 2020	26 Apr 2020	TO TRANSFER- UPI/DR/011710291504/VODAFONE/HSBC/vilprepaid/Vodaf-	TRANSFER TO 4898758162093	49.00		90.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2020	27 Apr 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-200320-	TRANSFER TO 3199937000112	23.60		67.29
27 Apr 2020	27 Apr 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1465 480773*SHARE KHAN LTD*SHAR-	TRANSFER FROM 3199419044300		2,000.00	2,067.29
27 Apr 2020	27 Apr 2020	by debit card-OTHPG 011814706046EX_HIGHPOINT PRAGUE-		473.77		1,593.52
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB Angel Broking Pvt Ltd-	F280420897236IG AINIAPV4 TRANSFER TO	1,300.00		293.52
3 May 2020	3 May 2020	TO TRANSFER-UPI/DR/012410322563/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5098069162090	101.00		192.52
6 May 2020	6 May 2020	TO TRANSFER-UPI/DR/012709170421/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4898736162099	101.00		91.52
6 May 2020	6 May 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1473 501940*SHARE KHAN LTD*SHAR-	TRANSFER FROM 3199955044308		2,400.00	2,491.52
6 May 2020	6 May 2020	ATM WDL-ATM CASH 01271 S.B. GORAI ROAD ASANSOL-		400.00		2,091.52
7 May 2020	7 May 2020	TO TRANSFER-UPI/DR/012809855691/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097790162095	1,800.00		291.52
19 May 2020	19 May 2020	by debit card-SBIPG 180016762055Paytm Noida-		100.00		191.52
22 May 2020	22 May 2020	TO TRANSFER-UPI/DR/014319293526/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097892162090	101.00		90.52
22 May 2020	22 May 2020	by debit card-SBIPG 210017121326Paytm Noida-		90.00		0.52
27 May 2020	27 May 2020	BY TRANSFER-UPI/CR/014815358135/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899346162095		9.00	9.52
27 May 2020	27 May 2020	BY TRANSFER-UPI/CR/014815359185/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099023162096		8.00	17.52
27 May 2020	27 May 2020	BY TRANSFER-UPI/CR/014815360681/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098420162091		8.00	25.52
28 May 2020	28 May 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1490 798472*ANGEL BROKING PVT L-	TRANSFER FROM 3199967044305		380.00	405.52
28 May 2020	28 May 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1491 424419*ANGEL BROKING PVT L-	TRANSFER FROM 3199411044308		308.00	713.52
28 May 2020	28 May 2020	TO TRANSFER-UPI/DR/014919933903/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097799162097	444.00		269.52
28 May 2020	28 May 2020	by debit card-SBIPG 210017731271Paytm Noida-		69.00		200.52
28 May 2020	28 May 2020	ATM WDL-ATM CASH 01491 S.B. GORAI ROAD ASANSOL-		200.00		0.52
3 Jun 2020	3 Jun 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1497 208347*ANGEL BROKING PVT L-	TRANSFER FROM 3199967044305		110.00	110.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015510455712/RELIAN CE/CITI/jjo@citiba/JIO20-	TRANSFER TO 5097692162098	101.00		9.52
6 Jun 2020	6 Jun 2020	BY TRANSFER-INB IMPS015811402103/96197196 20/XX7325/Bank detai-	MAA00049964143 3 MAA00049964143 3		1.00	10.52
6 Jun 2020	6 Jun 2020	BY TRANSFER-INB IMPS015811741777/73032033 28/XX3340/7303203328-	MAB00048749119 5 MAB00048749119 5		1.00	11.52
6 Jun 2020	6 Jun 2020	BY TRANSFER-INB IMPS015814240005/99999999 99/XX9522/HoliPay Fu-	MAB00048761035 5 MAB00048761035 5		1,668.96	1,680.48
6 Jun 2020	6 Jun 2020	by debit card-SBIPG 100080644885Paytm Noida-		80.00		1,600.48
7 Jun 2020	7 Jun 2020	BY TRANSFER-INB IMPS015901372875/00000000 00/XX2273/71617\2251-	MAC00049778823 9 MAC00049778823 9		1.00	1,601.48
7 Jun 2020	7 Jun 2020	by debit card-OTHPG 015908984756EX_HPOINT PRAGUE-		342.96		1,258.52
7 Jun 2020	7 Jun 2020	by debit card-SBIPG 110073887822Paytm Noida-		100.00		1,158.52
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016009807714/ANGEL BR/HDFC/angelnsefo/UPI-	TRANSFER TO 5097520162095	1,158.00		0.52
10 Jun 2020	10 Jun 2020	BY TRANSFER-INB IMPS016218703418/80019512 56/XX0190/GG_227_159-	MAA00050194179 7 MAA00050194179 7		1.26	1.78
16 Jun 2020	16 Jun 2020	BY TRANSFER-INB IMPS016820446482/99999999 99/XX9522/HoliPay Fu-	MAB00049262077 8 MAB00049262077 8		1,668.96	1,670.74
16 Jun 2020	16 Jun 2020	TO TRANSFER- UPI/DR/016866758305/RELIAN CE/CITI/jjo@citiba/JIO20-	TRANSFER TO 5097604162092	151.00		1,519.74
16 Jun 2020	16 Jun 2020	by debit card-SBIPG ST8905027811VODAFONE MUMBAI-		95.00		1,424.74
17 Jun 2020	17 Jun 2020	by debit card-OTHPG 016905379612One97 Communications LNoida-		200.00		1,224.74
17 Jun 2020	17 Jun 2020	CHEQUE DEPOSIT--907385	TRANSFER TO 20122172086 / 907385		2,00,000.00	2,01,224.74
17 Jun 2020	17 Jun 2020	by debit card-OTHPG 016935258606GOOGLE *ALTBalaji 855-836-39-		100.00		2,01,124.74
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/016919380860/ANGEL BR/HDFC/angelnsefo/UPI-	TRANSFER TO 5097709162093	50,000.00		1,51,124.74
17 Jun 2020	17 Jun 2020	TO TRANSFER-INB Angel Broking Pvt Ltd-	F170620322416IG AIUOQPI3 TRANSFER TO	1,00,000.00		51,124.74
17 Jun 2020	17 Jun 2020	by debit card-OTHPG 016919069865RAZ*HoliPay Bengaluru-		2,400.00		48,724.74
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/016920500986/Finnova t/ICIC/kreditbee./Kredi-	TRANSFER TO 5097729162090	5,468.00		43,256.74
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/016920524666/ANGEL BR/HDFC/angelnsefo/UPI-	TRANSFER TO 4898737162098	40,000.00		3,256.74
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 01692 S B GENERAL ROAD BARABANI-		500.00		2,756.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2020	17 Jun 2020	by debit card-OTHPPOS016916003424NETW ORK ZONE ASANSOL-		1,050.00		1,706.74
19 Jun 2020	19 Jun 2020	ATM WDL-ATM CASH 01712 S.B. GARAI ROAD ASANSOL-		500.00		1,206.74
20 Jun 2020	20 Jun 2020	ATM WDL-ATM CASH 01722 S B GENERAL ROAD BARABANI-		1,000.00		206.74
21 Jun 2020	21 Jun 2020	by debit card-SBIPG 100081722256Paytm Noida-		200.00		6.74
22 Jun 2020	22 Jun 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1515 323075*ANGEL BROKING PVT L-	TRANSFER FROM 3199681044308		2,800.00	2,806.74
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 01741 S B GARAI ROAD BARABANI-		1,500.00		1,306.74
24 Jun 2020	24 Jun 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1517 895340*ANGEL BROKING PVT L-	TRANSFER FROM 3199960044301		5,000.00	6,306.74
24 Jun 2020	24 Jun 2020	by debit card-OTHPG 017612134737RELIANCE RETAIL LIMITENOIDA-		3,501.82		2,804.92
25 Jun 2020	25 Jun 2020	ATM WDL-ATM CASH 3700 GARAI ROAD 055 BARDDHAMAN-		2,000.00		804.92
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			13.00	817.92
26 Jun 2020	26 Jun 2020	by debit card-OTHPG 017900351196Netflix Entertainment Mumbai-		199.00		618.92
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 01791 S B GENERAL ROAD BARABANI-		500.00		118.92
27 Jun 2020	27 Jun 2020	by debit card-SBIPG 110075411183Paytm Noida-		100.00		18.92
28 Jun 2020	28 Jun 2020	by debit card-SBIPG 180020201701Paytm Noida-		18.00		0.92
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1525 836423*ANGEL BROKING PVT L-	TRANSFER FROM 3199413044306		5,140.00	5,140.92
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 01832 S B GARAI ROAD BARABANI-		5,000.00		140.92
2 Jul 2020	2 Jul 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1527 031508*ANGEL BROKING PVT L-	TRANSFER FROM 3199965044307		15,127.00	15,267.92
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 6852 GARAI ROAD 055 BARDDHAMAN-		5,000.00		10,267.92
3 Jul 2020	3 Jul 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1528 452915*ANGEL BROKING PVT L-	TRANSFER FROM 3199420044306		7,500.00	17,767.92
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 01852 S B GARAI ROAD BARABANI-		10,000.00		7,767.92
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 01852 S B GARAI ROAD BARABANI-		5,500.00		2,267.92
7 Jul 2020	7 Jul 2020	by debit card-SBIPG 110076053600Paytm Noida-		150.00		2,117.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2020	8 Jul 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1534 075872*ANGEL BROKING PVT L-	TRANSFER FROM 3199418044301		2,300.00	4,417.92
8 Jul 2020	8 Jul 2020	by debit card-SBIPG ST8976841674TATASKY MUMBAI-		350.00		4,067.92
10 Jul 2020	10 Jul 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1537 588874*ANGEL BROKING PVT L-	TRANSFER FROM 3199423044304		2,100.00	6,167.92
10 Jul 2020	10 Jul 2020	ATM WDL-ATM CASH 01921 S B GARAI ROAD BARABANI-		6,000.00		167.92
14 Jul 2020	14 Jul 2020	by debit card-SBIPG 100083310052Paytm Noida-		167.00		0.92
17 Jul 2020	17 Jul 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1546 167541*ANGEL BROKING PVT L-	TRANSFER FROM 3199681044308		2,100.00	2,100.92
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01992 S B GARAI ROAD BARABANI-		1,000.00		1,100.92
19 Jul 2020	19 Jul 2020	ATM WDL-ATM CASH 02011 S B GARAI ROAD BARABANI-		1,023.60		77.32
21 Jul 2020	21 Jul 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1549 842951*ANGEL BROKING PVT L-	TRANSFER FROM 3199421044306		10,000.00	10,077.32
21 Jul 2020	21 Jul 2020	by debit card-SBIPG 020310093153jioPayTM Mumbai-		3,005.46		7,071.86
21 Jul 2020	21 Jul 2020	by debit card-OTHPG 020315528442JIO Infocom MUMBAI-		555.00		6,516.86
21 Jul 2020	21 Jul 2020	by debit card-SBIPG ST9024627606VODAFONE MUMBAI-		379.00		6,137.86
21 Jul 2020	21 Jul 2020	TO TRANSFER-UPI/DR/020321584635/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097608162098	164.00		5,973.86
21 Jul 2020	21 Jul 2020	TO TRANSFER-UPI/DR/020321182640/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097623162090	199.00		5,774.86
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020412674678/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097702162090	379.00		5,395.86
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020412103071/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097689162093	499.00		4,896.86
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020412758554/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097739162098	299.00		4,597.86
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020414101882/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097727162092	599.00		3,998.86
22 Jul 2020	22 Jul 2020	ATM WDL-ATM CASH 3762 GARAI ROAD 055 BARDDHAMAN-		1,000.00		2,998.86
26 Jul 2020	26 Jul 2020	ATM WDL-ATM CASH 4670 GARAI ROAD 055 BARDDHAMAN-		1,000.00		1,998.86
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020909963258/ANGEL BR/HDFC/angelnsefo/UPI-	TRANSFER TO 5097519162099	900.00		1,098.86
27 Jul 2020	27 Jul 2020	ATM WDL-ATM CASH 5400 GARAI ROAD 055 BARDDHAMAN-		1,000.00		98.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2020	28 Jul 2020	CHEQUE DEPOSIT--907387	TRANSFER TO 20122172086 / 907387		2,00,000.00	2,00,098.86
29 Jul 2020	29 Jul 2020	DEBIT-ATMCard AMC 459200*9049 SILVER-GLOBAL -		147.50		1,99,951.36
30 Jul 2020	30 Jul 2020	TO TRANSFER- UPI/DR/021213131144/ANGEL BR/HDFC/angelnsefo/UPI-	TRANSFER TO 5097819162098	10,000.00		1,89,951.36
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 7209 SDO OFFICE ASANSOL ASANSOL-		9,000.00		1,80,951.36
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021309159430/ANGEL BR/HDFC/angelnsefo/UPI-	TRANSFER TO 5097885162099	30,000.00		1,50,951.36
2 Aug 2020	2 Aug 2020	by debit card-OTHPG 021520561797Netflix Entertainment Mumbai-		199.00		1,50,752.36
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB Angel Broking Pvt Ltd-	F050820265346IG AJCLDML6 TRANSFER TO	35,000.00		1,15,752.36
5 Aug 2020	5 Aug 2020	ATM WDL-ATM CASH 8429 GARAI ROAD 055 BARDDHAMAN-		10,000.00		1,05,752.36
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 02191 KANISHKA TOWER ASANSOL-		10,000.00		95,752.36
6 Aug 2020	6 Aug 2020	REVERSE ATM WDL--			10,000.00	1,05,752.36
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 4847 SBI ASANSOL BRANCH UNDEFINED-		10,000.00		95,752.36
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022009959280/ANGEL BR/HDFC/angelnsefo/UPI-	TRANSFER TO 5097908162097	45,000.00		50,752.36
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB Angel Broking Pvt Ltd-	F100820916897IG AJDNJGI2 TRANSFER TO	50,000.00		752.36
14 Aug 2020	14 Aug 2020	TO TRANSFER- UPI/DR/022710796471/NILESH S/YESB/nilesh18j9/UPI-	TRANSFER TO 5097948162090	50.00		702.36
14 Aug 2020	14 Aug 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1579 862278*ANGEL BROKING PVT L-	TRANSFER FROM 3199959044304		1,350.00	2,052.36
16 Aug 2020	16 Aug 2020	by debit card- OTHPOS022906302575SHRE E SHREE INFOCOM ASANSOL-		2,000.00		52.36
19 Aug 2020	19 Aug 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1584 587981*ANGEL BROKING PVT L-	TRANSFER FROM 3199414044305		540.00	592.36
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023410002947/NILESH S/YESB/nilesh18j9/UPI-	TRANSFER TO 5099682162095	30.00		562.36
23 Aug 2020	23 Aug 2020	ATM WDL-ATM CASH 3095 ASANSOL BR 012 ASANSOL-		500.00		62.36
24 Aug 2020	24 Aug 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1588 087184*ANGEL BROKING PVT L-	TRANSFER FROM 3199415044304		262.54	324.90
24 Aug 2020	24 Aug 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1588 852292*ANGEL BROKING PVT L-	TRANSFER FROM 3199965044307		2,051.00	2,375.90
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 1585 SDO OFFICE ASANSOL ASANSOL-		1,000.00		1,375.90
26 Aug 2020	26 Aug 2020	by debit card-OTHPG 023912691913EX_HPO PRAGUE-		701.58		674.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2020	27 Aug 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1592312630*ANGEL BROKING PVT L-	TRANSFER FROM 3199958044305		58.00	732.32
27 Aug 2020	27 Aug 2020	by debit card-OTHPG 024010274491EX_HPO PRAGUE-		707.85		24.47
28 Aug 2020	28 Aug 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1593818935*ANGEL BROKING PVT L-	TRANSFER FROM 3199418044301		800.00	824.47
28 Aug 2020	28 Aug 2020	ATM WDL-ATM CASH 2887 SBI ASANSOL BRANCH UNDEFINED-		500.00		324.47
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024311014173/ASANSOL /PYTM/paytmqr281/UPI-	TRANSFER TO 4898757162094	180.00		144.47
2 Sep 2020	2 Sep 2020	CHEQUE DEPOSIT--907388	TRANSFER TO 20122172086 / 907388		3,00,000.00	3,00,144.47
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024620310653/SUPARNA /HDFC/asansoluni/UPI-	TRANSFER TO 5099483162091	30,000.00		2,70,144.47
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 4340 SDO OFFICE ASANSOL ASANSOL-		2,000.00		2,68,144.47
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB Angel Broking Pvt Ltd-	F030920993876IG AJHYTSS8 TRANSFER TO	50,000.00		2,18,144.47
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024712647355/SUPARNA /HDFC/asansoluni/UPI-	TRANSFER TO 5099602162099	49,800.00		1,68,344.47
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH 5049 SDO OFFICE ASANSOL ASANSOL-		20,000.00		1,48,344.47
5 Sep 2020	5 Sep 2020	ATM WDL-ATM CASH 5377 SDO OFFICE ASANSOL ASANSOL-		8,000.00		1,40,344.47
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025013335280/MAAANAD/SBIN/q61541400@/UPI-	TRANSFER TO 4898922162098	165.00		1,40,179.47
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 025116583889NETFLIX COM GURGAON-		649.00		1,39,530.47
7 Sep 2020	7 Sep 2020	TO TRANSFER-INB Angel Broking Pvt Ltd-	F070920573137IG AJISEX00 TRANSFER TO	30,000.00		1,09,530.47
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB Angel Broking Pvt Ltd-	F080920454496IG AJIXXC2 TRANSFER TO	9,000.00		1,00,530.47
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB Angel Broking Pvt Ltd-	F100920520005IG AJJFPCE3 TRANSFER TO	80,000.00		20,530.47
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025614692021/Bishalg/ICIC/bishal.199/UPI-	TRANSFER TO 5097992162097	630.00		19,900.47
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025614708880/New Vish/UTIB/9832164162/UPI-	TRANSFER TO 5097985162096	680.00		19,220.47
13 Sep 2020	13 Sep 2020	by debit card-SBIPG SU9216453648AMAZON MUMBAI-		1,204.00		18,016.47
13 Sep 2020	13 Sep 2020	by debit card-SBIPG SU9216503804AMAZON MUMBAI-		1,599.00		16,417.47
13 Sep 2020	13 Sep 2020	by debit card-SBIPG SU9218093213AMAZON MUMBAI-		649.00		15,768.47
15 Sep 2020	15 Sep 2020	ATM WDL-ATM CASH 7976 ASANSOL BR 012 ASANSOL-		2,500.00		13,268.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026020152746/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898737162098	51.00		13,217.47
16 Sep 2020	16 Sep 2020	BY TRANSFER- UPI/CR/026020844584/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899343162098		5.00	13,222.47
17 Sep 2020	17 Sep 2020	by debit card-OTHPG 026137668225GOOGLE *ALTBalaji 855-836-39-		100.00		13,122.47
17 Sep 2020	17 Sep 2020	by debit card-SBIPG SU9233386804AMAZON MUMBAI-		4,677.00		8,445.47
18 Sep 2020	18 Sep 2020	by debit card-SBIPG SU9233564448AMAZON MUMBAI-		999.00		7,446.47
19 Sep 2020	19 Sep 2020	ATM WDL-ATM CASH 2754 GORAI RD PETRL PUMP 57BARDDHAMAN-		5,000.00		2,446.47
19 Sep 2020	19 Sep 2020	BY TRANSFER- SBIPG 200919460680AMAZON MUMBAI-	TRANSFER FROM 2399465042921		599.00	3,045.47
19 Sep 2020	19 Sep 2020	BY TRANSFER- SBIPG 200919461080AMAZON MUMBAI-	TRANSFER FROM 2399465042921		449.00	3,494.47
20 Sep 2020	20 Sep 2020	by debit card-OTHPG 026316605856TLG India Pvt LTD MUMBAI-		499.00		2,995.47
21 Sep 2020	21 Sep 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1620 687673*ANGEL BROKING PVT L-	TRANSFER FROM 3199423044304		15,000.00	17,995.47
22 Sep 2020	22 Sep 2020	by debit card-SBIPG SU9247985492AMAZON MUMBAI-		377.00		17,618.47
22 Sep 2020	22 Sep 2020	by debit card-SBIPG SU9248078751AMAZON MUMBAI-		6,083.00		11,535.47
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026614493782/ANGEL BR/HDFC/angelinsefo/UPI-	TRANSFER TO 5097613162092	4,000.00		7,535.47
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 9715 SDO OFFICE ASANSOL ASANSOL-		3,000.00		4,535.47
22 Sep 2020	22 Sep 2020	by debit card-OTHPG 026615475157EX_HPO PRAGUE-		986.60		3,548.87
23 Sep 2020	23 Sep 2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353000114	118.00		3,430.87
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 2346 SBI ASANSOL BRANCH UNDEFINED-		3,000.00		430.87
23 Sep 2020	23 Sep 2020	CSH DEP (CDM)- CDM4040102SBI ASANSOL BRANCH UNDEFINED WB IN-			10,000.00	10,430.87
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026719604879/Mr. ARPA/IDIB/arpantoms/UPI-	TRANSFER TO 5099493162099	10,000.00		430.87

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.