



Account Name : Mr. JOGENDRA BARMAN,Mrs. MALINA BARMAN
 Address : VILL/PO. BARAKODALI,P.S BAXIRHAT
 DT. COOCH BEHAR, WEST BENGAL
 DIST:-COOCHBIHAR 736159-736156
 Koch Bihar
 Date : 8 Feb 2021
 Account Number : 00000011858296115
 Account Description : SBCHQ-CAPSP-PUBIND-GOLD-INR
 Branch : TUFANGANJ
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 81523638934
 IFS Code : SBIN0011382
 (Indian Financial System)
 MICR Code : 736002159
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 8 Aug 2020 : 0.24

Account Statement from 8 Aug 2020 to 8 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BULK POSTING-BY SALARY-			27,000.00	27,000.24
1 Sep 2020	1 Sep 2020	BULK POSTING-BY SALARY-			60,031.00	87,031.24
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024509147247/RELIAN CE/CITI/jio@citiba/Payme-	TRANSFER TO 5097634162097	234.82		86,796.42
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024510822039/Mr UJJWA/sbin/2009576286/jogen -	TRANSFER TO 5099476162090	5,000.00		81,796.42
1 Sep 2020	1 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38955176397	19,035.00		62,761.42
1 Sep 2020	1 Sep 2020	DEBIT SWEEP--	SWEEP TO 39622510745	37,000.00		25,761.42
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024616318734/Mr UJJWA/sbin/2009576286/jogen -	TRANSFER TO 5099552162093	5,000.00		20,761.42
3 Sep 2020	3 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38955176397	19,035.00		1,726.42
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024736768850/CHAND RAJ/SBIN/9828216079/Payme-	TRANSFER FROM 4899359162090		1,000.00	2,726.42
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024727397947/CHAND RAJ/SBIN/9828216079/Payme-	TRANSFER FROM 5099066162096		2,000.00	4,726.42
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024744443761/CHAND RAJ/SBIN/9828216079/Payme-	TRANSFER FROM 5098503162098		2,000.00	6,726.42
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024927353760/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097980162090	4,000.00		2,726.42
6 Sep 2020	6 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39622510745		18,000.00	20,726.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2020	6 Sep 2020	DEBIT-000000 SBI 0000006032 SBI CREDIT CARD PAYMENT-		19,927.53		798.89
7 Sep 2020	7 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39622510745		5,000.00	5,798.89
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025117043818/376805 32/cbin/3768053243/UPI-	TRANSFER TO 4898796162098	5,000.00		798.89
7 Sep 2020	7 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39622510745		14,000.00	14,798.89
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025117054720/376805 32/cbin/3768053243/UPI-	TRANSFER TO 5099332162095	10,000.00		4,798.89
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025213287903/376805 32/cbin/3768053243/UPI-	TRANSFER TO 5099475162091	4,000.00		798.89
16 Sep 2020	16 Sep 2020	by debit card-SBIPG 210025217102Paytm Noida-		50.00		748.89
16 Sep 2020	16 Sep 2020	by debit card-SBIPG 130087148578Paytm Noida-		50.00		698.89
16 Sep 2020	16 Sep 2020	BY TRANSFER- SBIPG 130087148578Paytm Noida-	TRANSFER FROM 2399465042921		50.00	748.89
16 Sep 2020	16 Sep 2020	BY TRANSFER- SBIPG 210025217102Paytm Noida-	TRANSFER FROM 2399465042921		50.00	798.89
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026224396006/JIO/YE SB/JIORECHARG/Payment-	TRANSFER TO 5097887162097	149.00		649.89
20 Sep 2020	20 Sep 2020	by debit card-OTHPG 147839 PAYTM 1204770770-		74.00		575.89
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			13.00	588.89
1 Oct 2020	1 Oct 2020	BULK POSTING-BY SALARY-			58,881.00	59,469.89
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027513555168/376805 32/cbin/3768053243/UPI-	TRANSFER TO 4898871162093	20,000.00		39,469.89
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027513561179/501900 21/bdb/5019002114/UPI-	TRANSFER TO 5099569162095	20,000.00		19,469.89
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027518367308/Jio Plat/YESB/jiopostpai/Payme-	TRANSFER TO 5097829162096	234.82		19,235.07
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027513765458/Tapan sa/sbin/2009576290/Barma-	TRANSFER TO 5097861162097	3,000.00		16,235.07
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027513816361/jogendr a/bdb/5019002114/barma-	TRANSFER TO 5099582162098	10,000.00		6,235.07
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027556748067/AJIT ROY/SBIN/9649221396/Paym-	TRANSFER TO 5099603162098	6,000.00		235.07
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027612845424/501900 21/bdb/5019002114/UPI-	TRANSFER TO 4897678162092	230.00		5.07
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027807257655/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4897729162096		708.00	713.07
31 Oct 2020	31 Oct 2020	BULK POSTING-BY SALARY-			56,181.00	56,894.07
31 Oct 2020	31 Oct 2020	BULK POSTING-BY SALARY-			6,908.00	63,802.07
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030569054370/Jio Plat/YESB/jiopostpai/Payme-	TRANSFER TO 5097968162097	234.82		63,567.25
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030556604526/Bharti A/SBIN/bhartiairt/Payme-	TRANSFER TO 5098012162096	120.00		63,447.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030521667008/10190003/bdb/1019000389/UPI-	TRANSFER TO 5098023162093	40,000.00		23,447.25
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030608878842/50190021/bdb/5019002114/UPI-	TRANSFER TO 5098119162096	3,000.00		20,447.25
1 Nov 2020	1 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38955176397	19,035.00		1,412.25
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/CR/030763553305/SIDDHESW/SBIN/8875260298/Payme-	TRANSFER FROM 5098804162096		960.00	2,372.25
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/CR/030788171793/TAPAN S/SBIN/7874504213/Payme-	TRANSFER FROM 4898942162094		4,000.00	6,372.25
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/CR/030761316781/BHOLANAT/SBIN/bairagibho/Payme-	TRANSFER FROM 5098866162094		2,325.00	8,697.25
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030720250898/50150083/bdb/5015008346/UPI-	TRANSFER TO 5099335162092	8,600.00		97.25
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/CR/030720729229/TAPAN S/SBIN/7874504213/Payme-	TRANSFER FROM 5098244162091		150.00	247.25
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030769109921/TAPAN S/SBIN/7874504213/Payme-	TRANSFER TO 5097559162091	245.00		2.25
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032405934816/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER FROM 5099055162098		100.00	102.25
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032915536144/9999999999/XX3340/Md-	MAA000613204534 MAA000613204534		1.00	103.25
27 Nov 2020	27 Nov 2020	BULK POSTING-BY SALARY-			19,000.00	19,103.25
27 Nov 2020	27 Nov 2020	BULK POSTING-BY SALARY-			55,181.00	74,284.25
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033239901401/MINTU H/SBIN/halder.min/Payme-	TRANSFER TO 5097930162099	6,000.00		68,284.25
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033219880779/10190003/bdb/1019000389/UPI-	TRANSFER TO 5099664162097	30,000.00		38,284.25
28 Nov 2020	28 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38955176397	19,035.00		19,249.25
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033323962120/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 5098060162098	234.82		19,014.43
29 Nov 2020	29 Nov 2020	BY TRANSFER-UPI/CR/033323614900/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099295162094		8.00	19,022.43
29 Nov 2020	29 Nov 2020	TO TRANSFER-INB Razorpay Software Private-	G6t9ilGyjHlfFYIG AJYBRDY1 TRANSFER TO	1.00		19,021.43
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033412656778/9999999999/XX4340/IMPS-CMS-f-	MAB000604861560 MAB000604861560		51,381.00	70,402.43
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033489569386/50150083/BDBL/5015008346/Payme-	TRANSFER TO 5098135162096	6,000.00		64,402.43
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033487157896/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5098128162095	100.00		64,302.43
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033481087070/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5099815162097	115.00		64,187.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033453916274/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5099792162099	7,000.00		57,187.43
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033485232610/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5098149162090	14,000.00		43,187.43
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033417963009/50100244/hdfc/5010024419/UPI-	TRANSFER TO 5099800162092	10,500.00		32,687.43
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033511585711/37680532/cbin/3768053243/UPI-	TRANSFER TO 5099360162091	12,000.00		20,687.43
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033754914787/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5097773162097	20,000.00		687.43
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033937793558/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER FROM 5099107162092		50.00	737.43
9 Dec 2020	9 Dec 2020	BULK POSTING-BY SALARY-			27,440.00	28,177.43
10 Dec 2020	10 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38955176397	19,035.00		9,142.43
10 Dec 2020	10 Dec 2020	TO TRANSFER-UPI/DR/034550463709/33843758/SBIN/3384375880/Payme-	TRANSFER TO 5099605162096	500.00		8,642.43
10 Dec 2020	10 Dec 2020	TO TRANSFER-UPI/DR/034525017052/50150083/BDBL/5015008346/BSF-	TRANSFER TO 5097868162090	6,000.00		2,642.43
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034643686047/50150083/BDBL/5015008346/BSF-	TRANSFER TO 5099671162098	2,000.00		642.43
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS/P2A/UA0338862284/XXX XXXX115SBIN-	UA0338862284M OADRJZGN1 TRANSFER FROM		5,000.00	5,642.43
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035128652811/50150083/BDBL/5015008346/BSF-	TRANSFER TO 5099492162090	5,000.00		642.43
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035291674060/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5097835162098	600.00		42.43
23 Dec 2020	23 Dec 2020	BY TRANSFER-UPI/CR/035837869060/SIDDDH ESW/SBIN/8875260298/Payme-	TRANSFER FROM 5098975162090		100.00	142.43
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035932566642/Rummy get/YESB/Rummygetga/Payme-	TRANSFER TO 5097817162090	10.00		132.43
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035909304666/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097787162091	50.00		82.43
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035985154426/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097824162091	50.00		32.43
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035972735498/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5099580162099	30.00		2.43
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035961823735/BHOLA NAT/SBIN/bairagibho/Payme-	TRANSFER FROM 5099079162091		300.00	302.43
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035982332203/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097793162093	50.00		252.43
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036062529688/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097886162098	50.00		202.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/035990639937/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898750162090	100.00		102.43
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036012718937/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5099685162092	2.00		100.43
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036077696392/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097912162092	100.00		0.43
25 Dec 2020	25 Dec 2020	FI Txn @ CSP outlet-002309299244749413 MoneyTRF TXN @KO 1A74Q188-	TRANSFER FROM 37586633624		20,000.00	20,000.43
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036040090866/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097898162094	100.00		19,900.43
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036059402473/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097891162091	500.00		19,400.43
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036073969169/MINTU H/SBIN/halder.min/Payme-	TRANSFER TO 5099673162096	5,000.00		14,400.43
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036066959188/50150083/BDBL/5015008346/Payme-	TRANSFER TO 5099694162091	5,000.00		9,400.43
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036034708390/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097910162093	500.00		8,900.43
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			17.00	8,917.43
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036169519302/BHOLA NAT/SBIN/bairagibho/Payme-	TRANSFER TO 5099773162092	2,000.00		6,917.43
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036121888215/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098015162093	1,000.00		5,917.43
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036167480108/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097985162096	500.00		5,417.43
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036190313708/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098012162096	500.00		4,917.43
26 Dec 2020	26 Dec 2020	FI Txn @ CSP outlet-003330207703730948 MoneyTRF TXN @KO 1A74Q188-	TRANSFER FROM 37586633624		20,000.00	24,917.43
26 Dec 2020	26 Dec 2020	BY TRANSFER-SBILT26122020112151215861-Malindra-	TRANSFER FROM 38138960848		9,500.00	34,417.43
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB BCL ENTERPRISES LIMITED-	287281088IGAKD BGVZ5 TRANSFER TO 4899	4,531.00		29,886.43
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036151260378/Razorpay/SBIN/razor.pay@i/Payme-	TRANSFER TO 4898288162096	100.00		29,786.43
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036120176954/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097968162097	500.00		29,286.43
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036190368413/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097984162097	1,000.00		28,286.43
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036150064798/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098011162097	500.00		27,786.43
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036138472038/50150083/BDBL/5015008346/BSF-	TRANSFER TO 5099765162092	5,000.00		22,786.43
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036201531587/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098065162094	100.00		22,686.43

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27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036209093529/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098088162097	500.00		22,186.43
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036289776300/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898757162094	500.00		21,686.43
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036233286186/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098107162099	1,000.00		20,686.43
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036207376057/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098063162096	500.00		20,186.43
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036248353406/50150083/BDBL/5015008346/BSF-	TRANSFER TO 5098114162091	5,000.00		15,186.43
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036221185316/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098064162095	1,000.00		14,186.43
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036241923937/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098106162090	2,000.00		12,186.43
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036252943438/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098106162090	1,000.00		11,186.43
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036248080980/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097526162090	2,000.00		9,186.43
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036382721662/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097510162097	2,000.00		7,186.43
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036381662998/Razorpay/SBIN/razor.pay@i/Payme-	TRANSFER TO 5097525162091	2,000.00		5,186.43
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036312528125/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097503162096	2,000.00		3,186.43
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036387053362/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097512162096	1,000.00		2,186.43
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036371870341/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097530162093	1,000.00		1,186.43
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036348270530/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097551162099	1,000.00		186.43
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036417762089/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097632162099	100.00		86.43
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036467636893/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097620162092	50.00		36.43
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036455693580/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097594162099	10.00		26.43
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036476472990/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097594162099	10.00		16.43
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036436496699/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097604162092	10.00		6.43
31 Dec 2020	31 Dec 2020	BULK POSTING-BY SALARY-			53,281.00	53,287.43
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036677088580/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5099573162099	500.00		52,787.43
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036676891671/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5097849162092	10,000.00		42,787.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036692924924/10170004/BDBL/1017000468/Payme-	TRANSFER TO 5099574162098	10,000.00		32,787.43
31 Dec 2020	31 Dec 2020	BY TRANSFER-UPI/REV/036676891671-	TRANSFER FROM 5097849162092		10,000.00	42,787.43
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/03668784755/Rummyget/YESB/Rummygetga/Payme-	TRANSFER TO 4898744162099	2,000.00		40,787.43
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036639794440/Rummyget/YESB/Rummygetga/Payme-	TRANSFER TO 5097810162096	2,000.00		38,787.43
1 Jan 2021	1 Jan 2021	DEBIT-Mandate fail Chrg txn dt.30122020-CASHe-		295.00		38,492.43
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100110252072/37680532/cbin/3768053243/UPI-	TRANSFER TO 5099689162098	10,000.00		28,492.43
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100150143226/20095762/SBIN/2009576286/Payme-	TRANSFER TO 5099689162098	400.00		28,092.43
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100143651422/RELIANCE/CITI/jjo@citiba/Payme-	TRANSFER TO 5097922162090	234.82		27,857.61
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100107452520/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898749162094	6,433.84		21,423.77
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100185534351/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5099682162095	10,000.00		11,423.77
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100113536375/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097879162097	2,000.00		9,423.77
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100147209484/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097888162096	1,000.00		8,423.77
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100183272787/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898748162095	2,000.00		6,423.77
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100257985356/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898753162098	2,000.00		4,423.77
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100265042233/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097991162098	2,000.00		2,423.77
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100227776858/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898751162090	2,000.00		423.77
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100241994224/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 4898911162091	400.00		23.77
2 Jan 2021	2 Jan 2021	BY TRANSFER-UPI/CR/100288849728/SIDHESW/SBIN/8875260298/Payme-	TRANSFER FROM 5098704162090		1,000.00	1,023.77
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100221595576/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098007162092	1,000.00		23.77
4 Jan 2021	4 Jan 2021	BY TRANSFER--	TRANSFER FROM 39914713915		2,00,000.00	2,00,023.77
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100434082739/20095762/SBIN/2009576284/Payme-	TRANSFER TO 5099339162098	12,000.00		1,88,023.77
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100405229104/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097514162094	10,825.00		1,77,198.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100466419152/PINKI/S BIN/8094375973/Payment-	TRANSFER TO 5099374162096	10,000.00		1,67,198.77
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100416689784/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097540162091	2,000.00		1,65,198.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100548646148/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097604162092	2,000.00		1,63,198.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100587273552/BHOLA NAT/SBIN/bairagibho/Payme-	TRANSFER TO 5099415162092	24,000.00		1,39,198.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100549173582/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097600162095	5,000.00		1,34,198.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100556213575/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097626162097	5,000.00		1,29,198.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100572191653/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097601162095	5,000.00		1,24,198.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100564100104/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898734162091	2,000.00		1,22,198.77
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39914713915	6,520.00		1,15,678.77
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38955176397	19,035.00		96,643.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB IMPS/P2A/100511768719/XXX XXXX499HDFC-	UA0344955623M OADTUVB6 TRANSFER TO 4	10,000.00		86,643.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500118995744IG AKEWEZW5 TRANSFER TO 4	5,000.00		81,643.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500119008567IG AKEWSNI8 TRANSFER TO 4	5,000.00		76,643.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500119021330IG AKEXGJN6 TRANSFER TO 4	10,000.00		66,643.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB IMPS/P2A/100517549104/XXX XXXX155BDBL-	UA0345104812M OADTWLPA6 TRANSFER TO 4	7,000.00		59,643.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500119048156IG AKEYLFL3 TRANSFER TO 4	5,000.00		54,643.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500119074132IG AKEZUAE2 TRANSFER TO 4	5,000.00		49,643.77
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100600972359/razorpay/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097688162094	5,000.00		44,643.77
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100601029605/razorpay/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097722162097	5,000.00		39,643.77
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100600025558/razorpay/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097724162095	2,000.00		37,643.77
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100680076824/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097722162097	5,000.00		32,643.77
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100652672699/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097690162099	5,000.00		27,643.77
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100636661233/10170004/BDBL/1017000468/Payme-	TRANSFER TO 5099534162095	500.00		27,143.77
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100616735502/10170004/BDBL/1017000468/Payme-	TRANSFER TO 5097768162094	4,500.00		22,643.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100613648152/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097688162094	2,000.00		20,643.77
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100618245469/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097829162096	5,000.00		15,643.77
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100769314633/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097813162094	5,000.00		10,643.77
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100738179070/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097815162092	2,000.00		8,643.77
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100741097081/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097793162093	2,000.00		6,643.77
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100710457859/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097805162093	2,000.00		4,643.77
7 Jan 2021	7 Jan 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500119260051IG AKFHTIH2 TRANSFER TO 4	2,000.00		2,643.77
7 Jan 2021	7 Jan 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500119273406IG AKFIUT0 TRANSFER TO 4	500.00		2,143.77
7 Jan 2021	7 Jan 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500119280252IG AKFIPWD3 TRANSFER TO 4	2,000.00		143.77
7 Jan 2021	7 Jan 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500119280933IG AKFIQTS7 TRANSFER TO 4	100.00		43.77
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100778189804/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER TO 5097835162098	40.00		3.77
8 Jan 2021	8 Jan 2021	BY TRANSFER-INB IMPS/P2A/UA0346307511/XXX XXXX115SBIN-	UA0346307511M OADUICUZ3 TRANSFER FROM		4,900.00	4,903.77
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100823153088/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097887162097	2,000.00		2,903.77
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100839431229/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097891162091	2,000.00		903.77
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100919404608/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098001162098	100.00		803.77
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100984602773/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898755162096	100.00		703.77
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100991985784/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097981162090	100.00		603.77
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100938428796/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098013162095	500.00		103.77
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100913430419/Rummy get/YESB/Rummygetga/Payme-	TRANSFER TO 5098007162092	100.00		3.77
9 Jan 2021	9 Jan 2021	BY TRANSFER-UPI/CR/100914519120/BHOLA NAT/SBIN/bairagibho/Payme-	TRANSFER FROM 5098679162097		15,000.00	15,003.77
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100986650042/101700 04/BDBL/1017000468/Payme-	TRANSFER TO 5098054162096	8,000.00		7,003.77
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/100920122737/501002 44/hdfc/5010024419/UPI-	TRANSFER TO 4897680162097	5,000.00		2,003.77
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101050331333/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098104162092	2,000.00		3.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2021	12 Jan 2021	BY TRANSFER-UPI/CR/101213165953/BHOLA NAT/SBIN/bairagibho/Payme-	TRANSFER FROM 5098332162092		5,000.00	5,003.77
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101210822546/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097630162090	2,000.00		3,003.77
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101254391197/20095762/SBIN/2009576286/BARMA-	TRANSFER TO 4898820162092	400.00		2,603.77
12 Jan 2021	12 Jan 2021	BY TRANSFER-UPI/CR/101203882987/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER FROM 5098934162098		398.00	3,001.77
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/REV/101203882987-	TRANSFER TO 5098934162098	398.00		2,603.77
12 Jan 2021	12 Jan 2021	BY TRANSFER-UPI/CR/101286594507/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER FROM 5098939162093		398.00	3,001.77
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101214879525/10170004/BDBL/1017000468/BSF-	TRANSFER TO 4898817162098	3,000.00		1.77
13 Jan 2021	13 Jan 2021	BY TRANSFER-INB IMPS/P2A/UA0347814403/XXX XXXX115SBIN-	UA0347814403M OADUXZTP6 TRANSFER FROM		5,000.00	5,001.77
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101327698907/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097738162099	5,000.00		1.77
13 Jan 2021	13 Jan 2021	BY TRANSFER-UPI/CR/101346415865/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER FROM 5099024162095		274.00	275.77
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101376256304/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097704162098	237.00		38.77
13 Jan 2021	13 Jan 2021	by debit card-SBIPG 101330057375cpbgnloyaltySBI ePay Mumbai-		1.00		37.77
13 Jan 2021	13 Jan 2021	BY TRANSFER-UPI/CR/101316340328/BHOLA NAT/SBIN/bairagibho/Payme-	TRANSFER FROM 5098980162092		5,000.00	5,037.77
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101368131023/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097739162098	2,000.00		3,037.77
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101314759842/Razorpay/ICIC/airtelin.r/Payme-	TRANSFER TO 5097704162098	100.00		2,937.77
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101351667396/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097703162099	2,000.00		937.77
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101315542089/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097813162094	500.00		437.77
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101462930221/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097804162094	100.00		337.77
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101466544351/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097804162094	100.00		237.77
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101400489830/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097805162093	100.00		137.77
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101438883311/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097829162096	100.00		37.77
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101525940094/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097910162093	10.00		27.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2021	15 Jan 2021	BY TRANSFER-UPI/CR/101502877092/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER FROM 5098580162096		15.00	42.77
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101584017867/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097876162090	10.00		32.77
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101567352063/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898286162098	10.00		22.77
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101502245509/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097889162095	10.00		12.77
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101577684548/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097894162098	10.00		2.77
15 Jan 2021	15 Jan 2021	BULK POSTING-21138094184 ITD TAX REFUND AY 20-21 PAN BADPB0985M-			35,840.00	35,842.77
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101524154832/37680532/CBIN/3768053243/Payme-	TRANSFER TO 5097963162092	5,000.00		30,842.77
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101557044431/20095762/SBIN/2009576286/Jogen-	TRANSFER TO 5097945162093	10,200.00		20,642.77
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101523900209/33843758/SBIN/3384375880/Payme-	TRANSFER TO 5099636162090	1,000.00		19,642.77
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101558093135/10170004/BDBL/1017000468/Payme-	TRANSFER TO 4898890162099	7,000.00		12,642.77
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101546460827/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097916162098	5,000.00		7,642.77
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101619866279/Razorpay/SBIN/razor.pay@/Payme-	TRANSFER TO 5098013162095	5,000.00		2,642.77
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101624461251/Razorpay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097977162096	2,000.00		642.77
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101634812961/Razorpay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097985162096	500.00		142.77
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101657822551/Razorpay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097981162090	100.00		42.77
17 Jan 2021	17 Jan 2021	TO TRANSFER-INB IMPS/P2A/101704555320/XXX XXXX499HDFC-	UA0348803528M OADVIOUE1 TRANSFER TO 4	40.00		2.77
17 Jan 2021	17 Jan 2021	BY TRANSFER-UPI/CR/101732207610/MINTUH/SBIN/halder.min/Payme-	TRANSFER FROM 5099262162093		50.00	52.77
17 Jan 2021	17 Jan 2021	BY TRANSFER-INB IMPS101718937588/7827915697/XX1825/IMPS to Ac-	MAA000670430425 MAA000670430425		2,000.00	2,052.77
17 Jan 2021	17 Jan 2021	TO TRANSFER-INB E mandate -	83e8c647971e4d2f964bfe412IGAKH EPEP6	59.00		1,993.77
17 Jan 2021	17 Jan 2021	TO TRANSFER-INB E mandate -	f9deedf576624779b1843e5e2IGAKH EPLZ1	59.00		1,934.77
17 Jan 2021	17 Jan 2021	TO TRANSFER-INB E mandate -	2000e38faa8b4dcbaabcdd9e0IGAK HEPWI3	59.00		1,875.77
17 Jan 2021	17 Jan 2021	BY TRANSFER-INB IMPS101719878347/8067650908/XX9986/-	MAA000670461843 MAA000670461843		9,045.00	10,920.77
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101762174525/33843758/SBIN/3384375880/Payme-	TRANSFER TO 5099793162098	2,000.00		8,920.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101710828964/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098110162094	5,000.00		3,920.77
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101746770792/10170004/BDBL/1017000468/Payme-	TRANSFER TO 5099784162099	2,800.00		1,120.77
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101784579946/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097539162095	1,000.00		120.77
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101802663287/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898278162098	100.00		20.77
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101847185188/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097538162096	10.00		10.77
18 Jan 2021	18 Jan 2021	BY TRANSFER-INB IMPS/101818043791/8016219793/XX8332/IMPS Txn-	MAB000659472666 MAB000659472666		5,000.00	5,010.77
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101826275047/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898728162099	5,000.00		10.77
19 Jan 2021	19 Jan 2021	BY TRANSFER-INB IMPS/P2A/UA0349390728/XXX XXXX115SBIN-	UA0349390728M OADVOYZR2 TRANSFER FROM		5,000.00	5,010.77
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101908294131/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097601162095	5,000.00		10.77
20 Jan 2021	20 Jan 2021	TO TRANSFER-UPI/DR/102026727640/Paytm/PYTM/add-money@i/Payment-	TRANSFER TO 5097712162099	10.00		0.77
21 Jan 2021	21 Jan 2021	BY TRANSFER-INB IMPS/P2A/UA0350130778/XXX XXXX115SBIN-	UA0350130778M OADVXDKV7 TRANSFER FROM		5,000.00	5,000.77
21 Jan 2021	21 Jan 2021	TO TRANSFER-UPI/DR/102189804047/Rummy get/YESB/Rummygetga/Payme-	TRANSFER TO 4898743162090	5,000.00		0.77
22 Jan 2021	22 Jan 2021	BY TRANSFER-UPI/CR/102200771241/DHAR MEND/SBIN/9413147422/Payme-	TRANSFER FROM 4898981162098		3,000.00	3,000.77
22 Jan 2021	22 Jan 2021	TO TRANSFER-UPI/DR/102289009095/32491244/SBIN/3249124421/Payme-	TRANSFER TO 5099699162096	2,500.00		500.77
22 Jan 2021	22 Jan 2021	TO TRANSFER-UPI/DR/102242490247/Rummy get/YESB/Rummygetga/Payme-	TRANSFER TO 5097874162092	500.00		0.77
22 Jan 2021	22 Jan 2021	FI Txn @ CSP outlet-001096697834882240 MoneyTRF TXN @KO 1A741874-	TRANSFER FROM 37586633624		5,000.00	5,000.77
22 Jan 2021	22 Jan 2021	TO TRANSFER-UPI/DR/102262839150/Rummy get/YESB/Rummygetga/Payme-	TRANSFER TO 5097889162095	2,000.00		3,000.77
23 Jan 2021	23 Jan 2021	TO TRANSFER-UPI/DR/102336798237/Rummy get/YESB/Rummygetga/Payme-	TRANSFER TO 5098016162092	1,000.00		2,000.77
23 Jan 2021	23 Jan 2021	TO TRANSFER-UPI/DR/102235955086/Rummy get/YESB/Rummygetga/Payme-	TRANSFER TO 5097997162092	2,000.00		0.77
24 Jan 2021	24 Jan 2021	BY TRANSFER-UPI/CR/102303735748/DHAR MEND/SBIN/9413147422/Payme-	TRANSFER FROM 4898988162091		2,000.00	2,000.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102321838681/CDNA Tec/SBIN/nuclei@sbi/Pay F-	TRANSFER TO 5098016162092	75.00		1,925.77
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102358693533/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 5097980162090	1,000.00		925.77
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102491857314/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 5098091162092	100.00		825.77
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102426815309/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 5098083162092	10.00		815.77
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102478795960/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 4898760162099	10.00		805.77
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102359670207/20095762/SBIN/2009576286/Barma-	TRANSFER TO 5098024162092	200.00		605.77
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102408965266/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 5098059162091	500.00		105.77
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102463775498/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 5098111162094	100.00		5.77
24 Jan 2021	24 Jan 2021	BY TRANSFER-UPI/CR/102441173738/JOGEN DRA/HDFC/7908527481/Payme-	TRANSFER FROM 5099290162098		200.00	205.77
24 Jan 2021	24 Jan 2021	TO TRANSFER-INB PayU Payments Private Lim-	12136483237/IGA KINQHQ0 TRANSFER TO 45	199.00		6.77
25 Jan 2021	25 Jan 2021	BY TRANSFER-INB IMPS102510047422/9619719620/XX7325/Bank detai-	MAB000664894008 MAB000664894008		1.00	7.77
30 Jan 2021	30 Jan 2021	BULK POSTING-BY SALARY-			53,281.00	53,288.77
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/103068842618/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 5098003162096	5,000.00		48,288.77
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/103042900754/20095762/SBIN/2009576286/Payme-	TRANSFER TO 4898906162097	10,800.00		37,488.77
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/103047260066/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 5098012162096	5,000.00		32,488.77
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/103074077672/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 5098008162091	2,000.00		30,488.77
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/103033287346/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 5098010162097	5,000.00		25,488.77
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103011178207/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 5098089162096	5,000.00		20,488.77
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103145980706/Rummy get/YESB/Rummygetga/Payme -	TRANSFER TO 5098108162098	5,000.00		15,488.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103128929024/Rummyget/YESB/Rummygetga/Payme-	TRANSFER TO 4898760162099	5,000.00		10,488.77
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103128882704/Rummyget/YESB/Rummygetga/Payme-	TRANSFER TO 5098103162093	2,000.00		8,488.77
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103039093488/Rummyget/YESB/Rummygetga/Payme-	TRANSFER TO 5098078162099	2,000.00		6,488.77
31 Jan 2021	31 Jan 2021	DEBIT-Mandate fail Chrg txn dt.29012021-CASHe-		295.00		6,193.77
31 Jan 2021	31 Jan 2021	TO TRANSFER-INB Easebuzz Private Limited BILL SRVMTPL Payment-	VSBI9705576883I GAKJUHWS9 TRANSFER TO	5,000.00		1,193.77
31 Jan 2021	31 Jan 2021	TO TRANSFER-INB Easebuzz Private Limited BILL SRVMTPL Payment-	VSBI9705689453I GAKJUMIZ8 TRANSFER TO	1,000.00		193.77
31 Jan 2021	31 Jan 2021	BY TRANSFER-UPI/CR/103135330714/SANDEP /SBIN/sandykumar/Payme-	TRANSFER FROM 5099314162097		10,000.00	10,193.77
31 Jan 2021	31 Jan 2021	TO TRANSFER-INB Easebuzz Private Limited BILL SRVMTPL Payment-	VSBI9706047423I GAKJVBNS7 TRANSFER TO	5,000.00		5,193.77
31 Jan 2021	31 Jan 2021	TO TRANSFER-INB Easebuzz Private Limited BILL SRVMTPL Payment-	VSBI9706209911I GAKJVIRR2 TRANSFER TO	5,000.00		193.77
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103117841193/Rummyget/YESB/Rummygetga/Payme-	TRANSFER TO 5097507162092	100.00		93.77
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103115966967/Rummyget/YESB/Rummygetga/Payme-	TRANSFER TO 5097535162099	50.00		43.77
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103356152742/Rummyget/YESB/Rummygetga/Payme-	TRANSFER TO 5097614162091	10.00		33.77
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103367199530/Rummyget/YESB/Rummygetga/Payme-	TRANSFER TO 5097623162090	10.00		23.77
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103300732580/Rummyget/YESB/Rummygetga/Payme-	TRANSFER TO 5097597162096	10.00		13.77
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103323265554/Rummyget/YESB/Rummygetga/Payme-	TRANSFER TO 5097643162096	10.00		3.77

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.