



Account Name : Mr. SHUBHAJIT GOPE
Address : C/O-DR D.K PALIT
NARSHING ROAD, AMBICAPATTY
SILCHAR-788004
Cachar
Date : 18 Feb 2021
Account Number : 00000033276303234
Account Description : SBCHQ-GEN-PUB-IND-PBB-INR
Branch : PBB SILCHAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86920901329
IFS Code : SBIN0016356
(Indian Financial System)
MICR Code : 788002007
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 18 Nov 2020 : 121.49

Account Statement from 18 Nov 2020 to 18 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB Payment of education fee-	IHN8490558 TRANSFER FROM 11033160363		25,000.00	25,121.49
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032416362583/PRABAL K/SBIN/8638699842/Educa-	TRANSFER FROM 5099072162098		5,000.00	30,121.49
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032416164259/MONSEEEJ/UCBA/monseejpib/UPI-	TRANSFER TO 5099598162090	25,000.00		5,121.49
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03241 ULLASH KAR DUTTA SARANISILCHAR-		500.00		4,621.49
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032500338771/RATNADEE/SBIN/ratnadeepd/UPI-	TRANSFER TO 5097951162095	500.00		4,121.49
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032579518525/SAMIRPR/ICIC/9854217217/Payme-	TRANSFER TO 5099654162098	4,000.00		121.49
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032514650516/UTTAMKU/SBIN/uttamkumar/UPI-	TRANSFER FROM 5098613162094		750.00	871.49
20 Nov 2020	20 Nov 2020	CSH DEP (CDM)-9401408684-			3,700.00	4,571.49
20 Nov 2020	20 Nov 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,546.49
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB IMPS/P2A/032521745886/XXX XXXX601UBIN-	IMPS0014164452 0MOADOAYV7 TRANSFER T	3,600.00		946.49
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032501120319/BASABDAT/UTBI/7002422683/Payme-	TRANSFER FROM 5099133162091		10,000.00	10,946.49
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032600598721/AYUSH I J/PYTM/mhdvbook@o/UPI-	TRANSFER TO 5099726162098	10,001.00		945.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032610256235/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099238162092		3.00	948.49
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032611133234/03510106/utbi/0351010677/UPI-	TRANSFER TO 5098033162091	650.00		298.49
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032612528085/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099184162091		5.00	303.49
21 Nov 2020	21 Nov 2020	CSH DEP (CDM)-7002876533-			30,000.00	30,303.49
21 Nov 2020	21 Nov 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		30,278.49
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032615140038/91801000/utib/9180100017/UPI-	TRANSFER TO 5099751162097	25,100.00		5,178.49
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 3222 SBI COLLEGE ROAD,SILSILCHAR-		500.00		4,678.49
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032616075271/SANJAY M/PYTM/sanjaylima/UPI-	TRANSFER TO 5098033162091	4,500.00		178.49
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032716929997/9470872750/XX2750/-	MAC000609483930 MAC000609483930		500.00	678.49
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032718622068/RATNA DEE/SBIN/ratnadeepd/UPI-	TRANSFER TO 5098126162097	500.00		178.49
23 Nov 2020	23 Nov 2020	BY TRANSFER-UPI/CR/032816550415/RATNA DEE/SBIN/ratnadeepd/UPI-	TRANSFER FROM 4899328162097		500.00	678.49
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03281 HOTEL GITANJALI COMPLEXSILCHAR-		500.00		178.49
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032820810141/Pranay D/UTIB/7002354204/UPI-	TRANSFER TO 5097503162096	20.00		158.49
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033110902297/9999999999/XX0063/transfer-	MAB000602085179 MAB000602085179		2,136.25	2,294.74
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB IMPS/P2A/033111871775/XXX XXXX806UTBI-	IMPS00142140975MOADOQMNX1 TRANSFER T	2,100.00		194.74
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033315312035/9999999999/XX3340/Remitter-	MAB000603963540 MAB000603963540		1.00	195.74
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB GALACTUS FUNWARE TECHNOLO TECH_PGAMES Payments-	1304712358IGAJ YHBUU0 TRANSFER TO 459	70.00		125.74
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1708166662*Salary for November-	TRANSFER FROM 3199957044306		4,994.00	5,119.74
1 Dec 2020	1 Dec 2020	CSH DEP (CDM)-9435503331-			7,500.00	12,619.74
1 Dec 2020	1 Dec 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		12,594.74
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 03361 TARAPUR ,STATION RO CACHAR-		500.00		12,094.74
1 Dec 2020	1 Dec 2020	by debit card-OTHPOS031178 HOT BIRD RESTAURANT SILCHAR-		1,270.00		10,824.74
1 Dec 2020	1 Dec 2020	by debit card-OTHPG 196549 Phonepe recharge MUMBAI-		149.00		10,675.74
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033676079658/SONI KUM/PYTM/9472145983/NA-	TRANSFER TO 5099464162094	3,200.00		7,475.74

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2 Dec 2020	2 Dec 2020	by debit card-SBIPG 520000526517Paytm Noida-		4,798.50		2,677.24
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 081112 LINKEDIN WWW.LINKED-		1,652.00		1,025.24
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB Avenues India Private Lim-	109027834691IG AJYQSMZ9 TRANSFER TO 4	5.00		1,020.24
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB Avenues India Private Lim-	109028039408IG AJYRZBX9 TRANSFER TO 4	5.00		1,015.24
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033720120064/70028765 33/XX6533/-	MAC00061366813 4 MAC00061366813 4		14,000.00	15,015.24
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB Institute of Banking Pers IBPS Payments-	VSBI9522450649I GAJYTKIN3 TRANSFER TO	765.52		14,249.72
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 994999 PAYTM Noida-		3,500.00		10,749.72
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB IMPS/P2A/033809952602/XXX XXXX533PYTM-	UA0333446505M OADPOSHH8 TRANSFER TO 4	1,050.00		9,699.72
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHN9294492 TRANSFER TO 33508492752	1,050.00		8,649.72
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 03381 SILCHAR HOSPITAL ROAD CCACHAR-		1,000.00		7,649.72
3 Dec 2020	3 Dec 2020	BY TRANSFER-UPI/CR/033815044713/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 4898972162099		1,050.00	8,699.72
4 Dec 2020	4 Dec 2020	by debit card--		349.00		8,350.72
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033926628063/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER TO 5099641162093	1,000.00		7,350.72
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033918351669/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER FROM 5099121162095		1,000.00	8,350.72
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033954343684/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER TO 5099638162098	1,000.00		7,350.72
4 Dec 2020	4 Dec 2020	by debit card-OTHPG 558387 PAYTM WALLET NOIDA-		320.00		7,030.72
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034021094312/NOBAR UN /UTBI/nabarunsho/UPI-	TRANSFER TO 5098032162092	110.00		6,920.72
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034021336873/RATNA DEE/SBIN/ratnadeepd/UPI-	TRANSFER TO 4897680162097	20.00		6,900.72
6 Dec 2020	6 Dec 2020	BY TRANSFER-UPI/CR/034156591940/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098765162099		6,000.00	12,900.72
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 242 SBI COLLEGE ROAD,SIL SILCHAR-		1,000.00		11,900.72
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034240330864/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER TO 5097573162094	200.00		11,700.72
7 Dec 2020	7 Dec 2020	BY TRANSFER-UPI/CR/034218516452/THANG KHO/SBIN/tklhoujem6/UPI-	TRANSFER FROM 5098210162090		10,000.00	21,700.72
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034218963292/Renu s B/UTIB/9435566125/Guria-	TRANSFER TO 4898726162091	500.00		21,200.72
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034219372642/BIJIT KU/SBIN/bijitkumar/UPI-	TRANSFER TO 5099401162097	500.00		20,700.72

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7 Dec 2020	7 Dec 2020	ATM WDL-ATM CASH 6208 AMBICAPATTY POINT SILCHAR-		500.00		20,200.72
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB IMPS/P2A/UA0335739741/XXX XXXX769SBIN-	UA0335739741M OADQFWIB9 TRANSFER TO 3	1,000.00		19,200.72
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034221748275/105670 67/sbin/1056706711/UPI-	TRANSFER TO 5099388162090	9,000.00		10,200.72
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034273061573/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER TO 5097578162099	1,000.00		9,200.72
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034222128064/RELIAN CE/CITI/jjo@citiba/JIO20-	TRANSFER TO 5097518162090	1,178.82		8,021.90
8 Dec 2020	8 Dec 2020	TO TRANSFER- UPI/DR/034301593823/Hotstar/ PYTM/paytm-hots/UPI-	TRANSFER TO 5097619162096	1,312.14		6,709.76
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Avenues India Private Lim-	109032281311IG AJZSGFW7 TRANSFER TO 4	5.00		6,704.76
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034418347032/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 5098397162096		1,100.00	7,804.76
9 Dec 2020	9 Dec 2020	by debit card-SBIPG 034410062748paytmbankPayT M Mumbai-		3,600.00		4,204.76
10 Dec 2020	10 Dec 2020	by debit card-OTHPG 851483 PTM*PAYTM NOIDA-		4,000.00		204.76
10 Dec 2020	10 Dec 2020	TO TRANSFER-INB Avenues India Private Lim-	109034165464IG AKAERZN8 TRANSFER TO 4	15.00		189.76
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034678980164/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER FROM 5098596162099		1,000.00	1,189.76
11 Dec 2020	11 Dec 2020	by debit card-SBIPG 450001368472Paytm Noida-		1,000.00		189.76
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034971108034/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER TO 5099338162099	70.00		119.76
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035117902483/99999999 99/XX0063/transfer-	MAB00062245811 6 MAB00062245811 6		10,000.00	10,119.76
16 Dec 2020	16 Dec 2020	by debit card-OTHPG 528488 SWIGGY 9113112212 -		280.00		9,839.76
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035118961771/JUBEIR A/UCBA/ashrafimra/UPI-	TRANSFER TO 5099487162097	2,000.00		7,839.76
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035118973925/JUBEIR A/UCBA/ashrafimra/UPI-	TRANSFER TO 5099526162095	2,000.00		5,839.76
16 Dec 2020	16 Dec 2020	by debit card-SBIPG 035150122391paytmbankPayT M Mumbai-		5,000.00		839.76
16 Dec 2020	16 Dec 2020	ATM WDL-ATM CASH 03512 KUSUM MANSIONBELOW ALLASILCHAR-		500.00		339.76
17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035266464857/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 5098510162099		10,515.00	10,854.76
17 Dec 2020	17 Dec 2020	by debit card-SBIPG 420000272003Paytm Noida-		3,000.00		7,854.76
17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035266492673/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098511162099		7,136.00	14,990.76
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035258011138/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097829162096	2,498.00		12,492.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035236566689/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097831162092	49.00		12,443.76
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035274320689/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097824162091	251.00		12,192.76
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035270852622/Uttam Ku/SBIN/3791451276/NA-	TRANSFER TO 5099606162095	7,999.00		4,193.76
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035270932361/Uttam Ku/SBIN/3791451276/NA-	TRANSFER TO 5099603162098	80.00		4,113.76
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035272558480/SAIKAT K/PYTM/9152797368/NA-	TRANSFER TO 5099601162090	3,000.00		1,113.76
17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035274735934/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099069162093		7,240.00	8,353.76
17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035216166287/BASAB DAT/UTBI/basabdatta/UPI-	TRANSFER FROM 5099095162091		10.00	8,363.76
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035236917994/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER TO 5099565162099	700.00		7,663.76
18 Dec 2020	18 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	17,663.76
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035346089672/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER TO 5097930162099	140.00		17,523.76
18 Dec 2020	18 Dec 2020	by debit card-OTHPG 581575 SWIGGY 9113112212 -		31.00		17,492.76
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035397904166/DWARIKA /PYTM/paytm-6043/Oid20-	TRANSFER TO 5097889162095	4,000.00		13,492.76
18 Dec 2020	18 Dec 2020	BULK POSTING- 00000016356 161220 SWIGGY/NO 4 1 9THFLOOR-			140.00	13,632.76
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035320142538/JUBEIR A/UCBA/ashrafimra/UPI-	TRANSFER TO 4898883162099	6,000.00		7,632.76
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035302210494/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 5099138162096		9,140.00	16,772.76
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 03532 KUSUM MANSIONBELOW ALLASILCHAR-		523.60		16,249.16
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035322085404/20019436/sbin/2001943675/UPI-	TRANSFER TO 5099641162093	2,900.00		13,349.16
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035405721581/JEMAPRA/PYTM/9643126849/NA-	TRANSFER TO 5098055162095	3,000.00		10,349.16
19 Dec 2020	19 Dec 2020	BY TRANSFER- UPI/REV/035405721581-	TRANSFER FROM 5098055162095		3,000.00	13,349.16
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 368450 PaytmAddMoney 1204770770-		3,000.00		10,349.16
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 231877 PAYTM Noida-		3,000.00		7,349.16
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035405783059/Paytm/PYTM/add-money@/Oid12397-	TRANSFER TO 5098000162098	7,000.00		349.16
19 Dec 2020	19 Dec 2020	BY TRANSFER- UPI/CR/035405873696/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 4899378162098		10,005.00	10,354.16
19 Dec 2020	19 Dec 2020	BY TRANSFER- UPI/CR/035408637224/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 5098687162097		10,762.00	21,116.16

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19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035481657244/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER TO 5098050162099	3,950.00		17,166.16
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035444262572/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER TO 5099728162096	33.00		17,133.16
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035411408902/Mr ARUNA/IDIB/aranangshu/UPI-	TRANSFER TO 5099767162090	179.00		16,954.16
19 Dec 2020	19 Dec 2020	BY TRANSFER-UPI/CR/035491974016/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER FROM 5099192162091		2,000.00	18,954.16
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035410972779/SANJA Y S/PYTM/9713821207/NA-	TRANSFER TO 5099765162092	2,000.00		16,954.16
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035516476372/Ruhul Am/SBIN/ruhul9455@UPI-	TRANSFER TO 5099843162093	650.00		16,304.16
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035645503840/R.VINA Y /PYTM/9522383091/NA-	TRANSFER TO 5099336162091	5,000.00		11,304.16
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035645535132/R.VINA Y /PYTM/9522383091/NA-	TRANSFER TO 5099346162099	5,900.00		5,404.16
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035645557100/SIMAN CHA/PYTM/9811364926/NA-	TRANSFER TO 5099345162090	5,000.00		404.16
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 03552 KUSUM MANSIONBELOW ALLASILCHAR-		223.60		180.56
21 Dec 2020	21 Dec 2020	CSH DEP (CDM)-7002876533-			7,500.00	7,680.56
21 Dec 2020	21 Dec 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		7,655.56
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035764665466/SIMAN CHA/PYTM/9811364926/NA-	TRANSFER TO 5097656162091	3,000.00		4,655.56
22 Dec 2020	22 Dec 2020	BY TRANSFER-UPI/REV/035764665466-	TRANSFER FROM 5097656162091		3,000.00	7,655.56
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035764666009/SIMAN CHA/PYTM/9811364926/NA-	TRANSFER TO 5099442162099	3,000.00		4,655.56
22 Dec 2020	22 Dec 2020	by debit card-OTHPG 232559 One97 Communications LNoida -		3,000.00		1,655.56
22 Dec 2020	22 Dec 2020	BY TRANSFER-UPI/REV/035764666009-	TRANSFER FROM 5099442162099		3,000.00	4,655.56
22 Dec 2020	22 Dec 2020	by debit card-OTHPG 297836 PAYTM Noida-		4,000.00		655.56
22 Dec 2020	22 Dec 2020	BY TRANSFER-UPI/CR/035758723081/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER FROM 5098942162098		2,000.00	2,655.56
22 Dec 2020	22 Dec 2020	BY TRANSFER-UPI/CR/035711572386/RATNA DEE/SBIN/ratnadeepd/UPI-	TRANSFER FROM 5098918162098		5,000.00	7,655.56
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035711584889/105670 67/sbin/1056706711/UPI-	TRANSFER TO 5099436162097	7,000.00		655.56
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035711013367/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097594162099	149.00		506.56
22 Dec 2020	22 Dec 2020	BY TRANSFER-UPI/CR/035777541344/BASAB DAT/UTBI/7002422683/Payme-	TRANSFER FROM 5098931162091		1,000.00	1,506.56
22 Dec 2020	22 Dec 2020	by debit card-OTHPOS191180 HOT BIRD RESTAURANT SILCHAR-		1,070.00		436.56

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23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035812523421/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097724162095	149.00		287.56
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035819368968/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 4898851162096	30.00		257.56
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035921985725/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5097853162096	20.00		237.56
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036014028173/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5099692162093	20.00		217.56
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036019007573/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 4898894162096	20.00		197.56
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			47.00	244.56
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036120508278/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5098036162098	20.00		224.56
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036217555791/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5099834162094	30.00		194.56
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036318555112/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5099361162091	20.00		174.56
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036321529785/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5099351162092	40.00		134.56
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036412810604/UTTAM KU/SBIN/uttamkumar/UPI-	TRANSFER FROM 5098901162096		8,100.00	8,234.56
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036412895283/39058722/sbin/3905872235/UPI-	TRANSFER TO 4898820162092	7,000.00		1,234.56
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036412940102/20024845/sbin/2002484563/UPI-	TRANSFER TO 5099414162093	1,000.00		234.56
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036412971946/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098919162097		6.00	240.56
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036412974518/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098939162093		7.00	247.56
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036414047547/UTTAM KU/SBIN/uttamkumar/UPI-	TRANSFER FROM 5098319162099		700.00	947.56
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036414066591/DEBAN GSH/KKBK/debangshub/UPI-	TRANSFER TO 5097670162093	800.00		147.56
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036417436135/DEBAN GSH/KKBK/debangshub/UPI-	TRANSFER FROM 5098881162095		800.00	947.56
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB Think Learn Pvt Ltd-	11942360365IGA KDPKXV3 TRANSFER TO 45	800.00		147.56
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036622569097/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5097858162091	20.00		127.56
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1749 984669*Salary for December-	TRANSFER FROM 3199412044307		19,684.00	19,811.56
1 Jan 2021	1 Jan 2021	by debit card-OTHPG 502628 PTM*FINNOVATION TECH SNOIDA-		1,917.00		17,894.56
1 Jan 2021	1 Jan 2021	by debit card-OTHPG 845086 FINNOVATION TECH SOLUTBANGALORE-		1,922.62		15,971.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100282817469/PANKA J K/PYTM/7089873352/NA-	TRANSFER TO 5098027162099	5,000.00		10,971.94
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB Avenues India Private Lim-	110051752398IG AKEGHRW5 TRANSFER TO 4	45.00		10,926.94
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 246 AMBICAPATTY CHOWRONGI SILCHAR-		1,000.00		9,926.94
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100218027238/RATNA DEE/CITI/ratnadeepd/UPI-	TRANSFER TO 5099708162099	5,000.00		4,926.94
3 Jan 2021	3 Jan 2021	by debit card-OTHPG 394754 PAYTM Noida-		3,000.00		1,926.94
3 Jan 2021	3 Jan 2021	by debit card-SBIPG 100350001204RetailCCA Mumbai-		5.00		1,921.94
3 Jan 2021	3 Jan 2021	TO TRANSFER-INB Avenues India Private Lim-	110052465996IG AKEKMWI9 TRANSFER TO 4	5.00		1,916.94
3 Jan 2021	3 Jan 2021	BY TRANSFER-UPI/CR/100304401880/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099282162099		4,640.00	6,556.94
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 363 AMBICAPATTY CHOWRONGI SILCHAR-		1,500.00		5,056.94
3 Jan 2021	3 Jan 2021	TO TRANSFER-INB Makemytrip(India) Pvt Ltd-	11978281505IGA KEMBYZ9 TRANSFER TO 45	2,827.00		2,229.94
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100411004201/BYJU/CIC/byjuscb@ic/UPI-	TRANSFER FROM 5098811162098		1,440.00	3,669.94
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 10041 SIB GUWAHATI AIRPORT GUWAHATI-		1,500.00		2,169.94
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100449836888/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898729162098	51.00		2,118.94
4 Jan 2021	4 Jan 2021	by debit card-OTHPOS877338 HOTEL ROYAL,... GUWAHATI-		688.00		1,430.94
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100412107058/BASAB DAT/PUNB/basabdatta/Payme-	TRANSFER FROM 5098829162098		1.00	1,431.94
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100419575011/DEBAN GSH/KKBK/debangshub/UPI-	TRANSFER FROM 5098820162096		5,000.00	6,431.94
4 Jan 2021	4 Jan 2021	by debit card-SBIPG 480000273495www.byjus.com Bangalore-		5,000.00		1,431.94
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100436253065/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 5098212162099		10,010.00	11,441.94
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100420593112/BASAB DAT/PUNB/basabdatta/UPI-	TRANSFER TO 5097562162097	6,999.00		4,442.94
4 Jan 2021	4 Jan 2021	BY TRANSFER-INB Refund of IGAKEKMWI9-	1100524659961IX GAVDSRG9 TRANSFER FRO		5.00	4,447.94
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100518238826/KINGK U /SBIN/manashisai/UPI-	TRANSFER TO 4898821162092	850.00		3,597.94
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100520367564/ANGSH UMA/SBIN/angshuman./UPI-	TRANSFER TO 5099406162092	200.00		3,397.94
5 Jan 2021	5 Jan 2021	BY TRANSFER-UPI/REV/100520367564-	TRANSFER FROM 5099406162092		200.00	3,597.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100619640807/MYNTR A/YESB/MYNLOGISTI/Paymen t-	TRANSFER TO 5097711162090	839.00		2,758.94
6 Jan 2021	6 Jan 2021	ATM WDL-ATM CASH 10061 DIBRUGARH UNIVERSITY ASDIBRUGARH-		500.00		2,258.94
6 Jan 2021	6 Jan 2021	BY TRANSFER-UPI/CR/100673540008/BASAB DAT/PUNB/basabdatta/Payme-	TRANSFER FROM 5098413162091		4,000.00	6,258.94
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100620927764/DHRUB AJY/SBIN/dhrubajyot/UPI-	TRANSFER TO 5099504162090	500.00		5,758.94
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100621813489/379145 12/sbin/3791451276/UPI-	TRANSFER TO 4897666162096	2,700.00		3,058.94
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100786324687/RAM SOPA/PYTM/8975729624/NA-	TRANSFER TO 5097864162094	1,400.00		1,658.94
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100717415583/DHRUB AJY/SBIN/dhrubajyot/UPI-	TRANSFER TO 5097848162093	400.00		1,258.94
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100720582864/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097826162099	150.00		1,108.94
8 Jan 2021	8 Jan 2021	BY TRANSFER-UPI/CR/100860573479/BASAB DAT/PUNB/basabdatta/Payme-	TRANSFER FROM 5099109162090		809.00	1,917.94
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100879756396/MYNTR A/YESB/MYNLOGISTI/Paymen t-	TRANSFER TO 5097916162098	809.00		1,108.94
8 Jan 2021	8 Jan 2021	BY TRANSFER-UPI/CR/100813487012/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099118162090		1,150.00	2,258.94
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100818333145/RUPJY OTI/SBIN/rupjyotidu/UPI-	TRANSFER TO 5097945162093	500.00		1,758.94
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100867872810/KRISH NAV/SBIN/8761088228/Payme-	TRANSFER TO 5097946162092	360.00		1,398.94
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB MHA-	MHA14066296620 21010916573IGA KFUHS5	600.00		798.94
9 Jan 2021	9 Jan 2021	BY TRANSFER-UPI/CR/100935697901/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 5099247162091		1,150.00	1,948.94
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100917622677/BUDDH A DAS/PUNB/buddhadas2/UPI-	TRANSFER TO 5098053162097	1,300.00		648.94
9 Jan 2021	9 Jan 2021	ATM WDL-ATM CASH 8570 SBI DIBRUGARH UNIVERSIDIBRUGARH-		500.00		148.94
10 Jan 2021	10 Jan 2021	BY TRANSFER-UPI/CR/101051588591/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 5099323162096		500.00	648.94
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101046581969/RELIAN CE/CITI/jio@citiba/Payme-	TRANSFER TO 5098076162091	470.82		178.12
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101220425671/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5097661162095	20.00		158.12
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101221592964/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5099431162092	30.00		128.12
13 Jan 2021	13 Jan 2021	CSH DEP (CDM)-9435503331-			5,000.00	5,128.12
13 Jan 2021	13 Jan 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		5,103.12
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101321913562/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5099534162095	40.00		5,063.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101429380790/BODHAN S/PYTM/paytm-6091/Oid20-	TRANSFER TO 4898284162090	2,400.00		2,663.12
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101429108063/BODHAN S/PYTM/paytm-6091/Oid20-	TRANSFER TO 5097829162096	2,500.00		163.12
14 Jan 2021	14 Jan 2021	BY TRANSFER-UPI/CR/101433869789/SHUBHAJI/PYTM/7002876533/NA-	TRANSFER FROM 4898969162094		5,000.00	5,163.12
14 Jan 2021	14 Jan 2021	ATM WDL-ATM CASH 4547 SHILLONG PATTY SILCHARSILCHAR-		5,000.00		163.12
15 Jan 2021	15 Jan 2021	CSH DEP (CDM)-9435503331-			5,500.00	5,663.12
15 Jan 2021	15 Jan 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		5,638.12
15 Jan 2021	15 Jan 2021	TO TRANSFER-INB Assam Power Distribution BILL APDCL Payments-	VSB196601888781 GAKGWQNG9 TRANSFER TO	4,433.00		1,205.12
15 Jan 2021	15 Jan 2021	ATM WDL-ATM CASH 4451 SILCHAR ONSITE 1 SILCHAR-		1,000.00		205.12
16 Jan 2021	16 Jan 2021	by debit card-OTHPG 351645 GOOGLE *TEMPORARY HOLDg.co/helpp-		1.00		204.12
16 Jan 2021	16 Jan 2021	REVERSE POS PUR--			1.00	205.12
20 Jan 2021	20 Jan 2021	by debit card-OTHPG 613048 GOOGLE *TEMPORARY HOLDg.co/helpp-		1.00		204.12
20 Jan 2021	20 Jan 2021	REVERSE POS PUR--			1.00	205.12
20 Jan 2021	20 Jan 2021	TO TRANSFER-UPI/DR/102019785971/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5099547162090	40.00		165.12
21 Jan 2021	21 Jan 2021	BY TRANSFER-INB Payment of education fee-	IHO2305744 TRANSFER FROM 37914512769		253.00	418.12
21 Jan 2021	21 Jan 2021	TO TRANSFER-UPI/DR/102165674112/Testbook/ICIC/testbooked/Payme-	TRANSFER TO 4898741162092	99.00		319.12
21 Jan 2021	21 Jan 2021	TO TRANSFER-UPI/DR/102118662708/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5097856162093	200.00		119.12
27 Jan 2021	27 Jan 2021	BY TRANSFER-UPI/CR/102719218234/RUPJY OTI/SBIN/rujyotidu/UPI-	TRANSFER FROM 5099012162099		2,000.00	2,119.12
27 Jan 2021	27 Jan 2021	BY TRANSFER-UPI/CR/102730324610/ANGSHUMA/CNRB/9706678080/Payme-	TRANSFER FROM 5098398162095		3,000.00	5,119.12
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102719347515/RONIK SI/UTIB/rodesjames/UPI-	TRANSFER TO 5099543162094	4,000.00		1,119.12
27 Jan 2021	27 Jan 2021	ATM WDL-ATM CASH 10272 KUSUM MANSIONBELOW ALLASILCHAR-		500.00		619.12
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102851935038/MANPRIT /PYTM/7440205694/Payme-	TRANSFER TO 4898871162093	500.00		119.12
29 Jan 2021	29 Jan 2021	BY TRANSFER-INB Gift to relatives / Friends-	IHO2729021 TRANSFER FROM 37914512769		10,000.00	10,119.12
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102923488120/13670550/ICIC/1367055012/Payme-	TRANSFER TO 5099629162099	2,200.00		7,919.12
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102918661276/37914512/SBIN/3791451276/Payme-	TRANSFER TO 4898890162099	5,000.00		2,919.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	TO TRANSFER- UPI/DR/102903515501/13670550/ICIC/1367055012/Payme-	TRANSFER TO 5097964162091	2,500.00		419.12
29 Jan 2021	29 Jan 2021	TO TRANSFER- UPI/DR/102921618791/BASABDAT/PUNB/basabdatta/UPI-	TRANSFER TO 5099630162095	300.00		119.12
30 Jan 2021	30 Jan 2021	BY TRANSFER- UPI/CR/103087701943/SHUBHAM /BARB/shubhamsha/Payme-	TRANSFER FROM 5099226162096		1,500.00	1,619.12
30 Jan 2021	30 Jan 2021	TO TRANSFER- UPI/DR/103054778390/13670550/ICIC/1367055012/Payme-	TRANSFER TO 4898909162094	1,500.00		119.12
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*ICIC0000104*CMS1794074373*FNF Salary for Janu-	TRANSFER FROM 3199965044307		3,997.00	4,116.12
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*ICIC0000104*CMS1794106848*Salary for January-	TRANSFER FROM 3199415044304		8,596.00	12,712.12
1 Feb 2021	1 Feb 2021	ATM WDL-ATM CASH 10322 TARAPUR ,STATION RO CACHAR-		3,000.00		9,712.12
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103272452085/13670550/ICIC/1367055012/Payme-	TRANSFER TO 5099443162098	9,000.00		712.12
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/CR/103373153265/BASABDAT/PUNB/basabdatta/Payme-	TRANSFER FROM 5098913162093		1.00	713.12
2 Feb 2021	2 Feb 2021	CSH DEP (CDM)-7002876533-			3,000.00	3,713.12
2 Feb 2021	2 Feb 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		3,688.12
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103319948654/13670550/ICIC/1367055012/Payme-	TRANSFER TO 5097656162091	3,000.00		688.12
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/CR/103334182876/SHUBHAJI/PYTM/7002876533/NA-	TRANSFER FROM 4899334162099		998.00	1,686.12
2 Feb 2021	2 Feb 2021	ATM WDL-ATM CASH 10331 GIRI BHAWAN N S AVENUE SILCHAR-		1,500.00		186.12
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103358878760/BASABDAT/PUNB/basabdatta/Payme-	TRANSFER TO 5099463162095	1.00		185.12
3 Feb 2021	3 Feb 2021	CSH DEP (CDM)-7002876533-			5,000.00	5,185.12
3 Feb 2021	3 Feb 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		5,160.12
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB Think Learn Pvt Ltd-	12209725125IGA KKOEKH7 TRANSFER TO 45	5,000.00		160.12
5 Feb 2021	5 Feb 2021	CSH DEP (CDM)-7002876533-			6,500.00	6,660.12
5 Feb 2021	5 Feb 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		6,635.12
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103610768165/JANABAI /PYTM/7796592718/NA-	TRANSFER TO 5097926162096	6,500.00		135.12
6 Feb 2021	6 Feb 2021	CASH DEPOSIT-CASH Deposited at GCC-			1,600.00	1,735.12
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103723366395/SAHIRBA/PYTM/9174874124/NA-	TRANSFER TO 4898915162097	1,600.00		135.12
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/CR/103732417204/SHUBHAJI/PYTM/7002876533/NA-	TRANSFER FROM 5098702162092		500.00	635.12
7 Feb 2021	7 Feb 2021	by debit card-OTHPG 581208 PTM*PAYTM NOIDA-		500.00		135.12
10 Feb 2021	10 Feb 2021	CSH DEP (CDM)-7002876533-			11,000.00	11,135.12
10 Feb 2021	10 Feb 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		11,110.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104119038781/RONIK SI/UTIB/rodesjames/UPI-	TRANSFER TO 5097776162094	10,900.00		210.12
10 Feb 2021	10 Feb 2021	CSH DEP (CDM)-7002876533-			2,700.00	2,910.12
10 Feb 2021	10 Feb 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		2,885.12
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104122950078/915020 02/utib/9150200290/UPI-	TRANSFER TO 4898851162096	1,600.00		1,285.12
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104172116352/136705 50/ICIC/1367055012/Payme-	TRANSFER TO 5099588162092	1,100.00		185.12
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104201633589/RONIK SI/UTIB/rodesjames/UPI-	TRANSFER FROM 5099068162094		10,300.00	10,485.12
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104234876410/136705 50/ICIC/1367055012/Payme-	TRANSFER TO 5099568162096	10,000.00		485.12
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104201530888/RONIK SI/UTIB/rodesjames/Khawa-	TRANSFER TO 5099587162093	300.00		185.12
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104219910798/BITTU PAUL/UCBA/prasanjitd/UPI-	TRANSFER TO 5097838162095	60.00		125.12
12 Feb 2021	12 Feb 2021	BY TRANSFER-UPI/CR/104307870973/BASAB DAT/PUNB/basabdatta/Payme-	TRANSFER FROM 4897717162090		50.00	175.12
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104309899576/379145 12/sbin/3791451276/UPI-	TRANSFER TO 5099669162092	50.00		125.12
12 Feb 2021	12 Feb 2021	BY TRANSFER-NEFT*CBIN0284634*CBINH21 043643550*Mr. RAJDEEP PAUL-	TRANSFER FROM 3199679044302		35,000.00	35,125.12
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104311605440/RONIK SI/UTIB/rodesjames/UPI-	TRANSFER TO 5097936162094	25,000.00		10,125.12
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104351521438/136705 50/ICIC/1367055012/Payme-	TRANSFER TO 5099675162094	4,500.00		5,625.12
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104347086069/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097903162092	149.00		5,476.12
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104316804973/RATNA DEE/CITL/ratnadeepd/Life-	TRANSFER TO 5097962162093	5,000.00		476.12
12 Feb 2021	12 Feb 2021	BY TRANSFER-UPI/CR/104373739629/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 5098612162095		4,700.00	5,176.12
12 Feb 2021	12 Feb 2021	ATM WDL-ATM CASH 6291 AMBICAPATTY CHOWRONGI SILCHAR-		3,000.00		2,176.12
13 Feb 2021	13 Feb 2021	BY TRANSFER-UPI/CR/104383516828/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 5098692162090		8,200.00	10,376.12
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104359726494/917440 99/PYTM/9174409939/Payme-	TRANSFER TO 5099764162093	5,100.00		5,276.12
13 Feb 2021	13 Feb 2021	by debit card-OTHPG 322329 Sporta Technologies PrMumbai -		9.00		5,267.12
13 Feb 2021	13 Feb 2021	by debit card-OTHPG 530704 PaytmAddMoney 1204770770-		5,100.00		167.12
13 Feb 2021	13 Feb 2021	BY TRANSFER-UPI/CR/104489315489/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 4898988162091		5,000.00	5,167.12
13 Feb 2021	13 Feb 2021	by debit card-OTHPG 092511 PTM*RELIANCE RETAIL LINOIDA-		1,500.00		3,667.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2021	13 Feb 2021	ATM WDL-ATM CASH 10442 KUSUM MANSIONBELOW ALLASILCHAR-		1,000.00		2,667.12
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104477901713/917440 96/PYTM/9174409698/Payme-	TRANSFER TO 5099729162095	2,500.00		167.12
14 Feb 2021	14 Feb 2021	BY TRANSFER- UPI/REV/104477901713-	TRANSFER FROM 5099729162095		2,500.00	2,667.12
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104405250899/Narendr a/PYTM/9174409698/NA-	TRANSFER TO 5099733162099	2,500.00		167.12
14 Feb 2021	14 Feb 2021	BY TRANSFER- UPI/REV/104405250899-	TRANSFER FROM 5099733162099		2,500.00	2,667.12
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104488494764/917440 99/PYTM/9174409939/Payme-	TRANSFER TO 5099717162099	2,500.00		167.12
14 Feb 2021	14 Feb 2021	BY TRANSFER-INB IMPS104517047808/97621483 73/XX0002/Account va-	MAB00068340530 2 MAB00068340530 2		1.00	168.12
15 Feb 2021	15 Feb 2021	BY TRANSFER- UPI/CR/104614224480/BASAB DAT/PUNB/basabdatta/Payme-	TRANSFER FROM 5098859162092		1,500.00	1,668.12
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104645305179/136705 50/ICIC/1367055012/Payme-	TRANSFER TO 4898803162093	1,500.00		168.12
15 Feb 2021	15 Feb 2021	BY TRANSFER- UPI/CR/104643482824/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 5098840162092		3,461.00	3,629.12
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104610835793/006163 30/YESB/0061633000/Payme-	TRANSFER TO 5099399162097	3,000.00		629.12
15 Feb 2021	15 Feb 2021	ATM WDL-ATM CASH 10461 KUSUM MANSIONBELOW ALLASILCHAR-		500.00		129.12
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB Avenues India Private Lim-	110085834715IG AKNCKMI4 TRANSFER TO 4	9.00		120.12
15 Feb 2021	15 Feb 2021	BY TRANSFER- UPI/CR/104651111725/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 5098224162095		600.00	720.12
15 Feb 2021	15 Feb 2021	ATM WDL-ATM CASH 10462 KUSUM MANSIONBELOW ALLASILCHAR-		500.00		220.12
16 Feb 2021	16 Feb 2021	BY TRANSFER- UPI/CR/104653094472/SHUBH AJI/PYTM/7002876533/NA-	TRANSFER FROM 4899334162099		2,600.00	2,820.12
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104758821492/917440 99/PYTM/9174409939/Payme-	TRANSFER TO 5099433162090	2,700.00		120.12
18 Feb 2021	18 Feb 2021	CSH DEP (CDM)-7002876533-			3,000.00	3,120.12
18 Feb 2021	18 Feb 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,095.12
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104953750888/Bank Acc/ICIC/1367055012/Payme-	TRANSFER TO 5099579162093	2,970.00		125.12
18 Feb 2021	18 Feb 2021	BY TRANSFER- UPI/CR/104916971103/ADARS HA /PUNB/adarshaach/UPI-	TRANSFER FROM 5099084162094		1,000.00	1,125.12
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104929447777/Bank Acc/ICIC/1367055012/Payme-	TRANSFER TO 5099569162095	1,000.00		125.12

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.**