Account Name : Mr. HEERAJ LOHAGUN
Address : B-11
DIAMOND PARK
KOLKATA-700104
Kolkata
Date : 16 Apr 2021
Account Number : 00000020223529588
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : BHOWANIPORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87245141888
IFS Code :SBIN0000040
(Indian Financial System)
MICR Code : 700002016
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 16 Oct 2020 : 24,443.09

## Account Statement from 16 Oct 2020 to 16 Apr 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 16 Oct 2020 | 16 Oct 2020 | BY TRANSFER- VISA-IN-RMT:001612896064RAZORPAY- | TRANSFER FROM 4897650042923 | | 195.00 | 24,638.09 |
| 16 Oct 2020 | 16 Oct 2020 | TO TRANSFER-INB Times of Money Limited- | 1115814018319431IGAJQKKDL5 TRANSFER | 100.00 | | 24,538.09 |
| 17 Oct 2020 | 17 Oct 2020 | TO TRANSFER-UPI/DR/029111414963/38619549/SBIN/3861954987/Payme- | TRANSFER TO 5099716162090 | 1,800.00 | | 22,738.09 |
| 19 Oct 2020 | 19 Oct 2020 | ATM WDL-ATM CASH 02931 THAKURPUKUR KOLKATA- | | 900.00 | | 21,838.09 |
| 19 Oct 2020 | 19 Oct 2020 | by debit card-OTHPG 029314546196Zomato Private Limited122009- | | 469.00 | | 21,369.09 |
| 20 Oct 2020 | 20 Oct 2020 | by debit card-OTHPG 029407467339Dream 11 8888888888- | | 108.00 | | 21,261.09 |
| 20 Oct 2020 | 20 Oct 2020 | by debit card-OTHPOS029414720665C S SHOP KOLKATA- | | 1,340.00 | | 19,921.09 |
| 21 Oct 2020 | 21 Oct 2020 | by debit card-OTHPG 029514485146Zomato Private Limited122009- | | 251.00 | | 19,670.09 |
| 21 Oct 2020 | 21 Oct 2020 | ATM WDL-ATM CASH 02952 THAKURPUKUR KOLKATA- | | 1,000.00 | | 18,670.09 |
| 21 Oct 2020 | 21 Oct 2020 | ATM WDL-ATM CASH 02952 THAKURPUKUR KOLKATA- | | 700.00 | | 17,970.09 |
| 22 Oct 2020 | 22 Oct 2020 | ATM WDL-ATM CASH 02961 +MANTON, KOLKATA IAD KOLKATA- | | 2,000.00 | | 15,970.09 |
| 22 Oct 2020 | 22 Oct 2020 | DEBIT-ACHDr 4009056 LIC OF INDIA- | | 748.00 | | 15,222.09 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 23 Oct 2020 | 23 Oct 2020 | ATM WDL-ATM CASH 02971 +BOCTARATALA KOLKATA- | | 1,900.00 | | 13,322.09 |
| 24 Oct 2020 | 24 Oct 2020 | ATM WDL-ATM CASH 02981 +THAKURPUKUR 3A BUS STAS 24 PARGANA- | | 900.00 | | 12,422.09 |
| 24 Oct 2020 | 24 Oct 2020 | by debit card-OTHPG 029811675395Dream 11 8888888888- | | 5.00 | | 12,417.09 |
| 25 Oct 2020 | 25 Oct 2020 | by debit card-SBIPOS002837121894TRINCAS KOLKATA- | | 3,145.00 | | 9,272.09 |
| 25 Oct 2020 | 25 Oct 2020 | ATM WDL-ATM CASH 02990 +JAHARLAL NEHRU ROAD KOLKATA- | | 900.00 | | 8,372.09 |
| 26 Oct 2020 | 26 Oct 2020 | ATM WDL-ATM CASH 03000 THAKURPUKUR KOLKATA- | | 1,000.00 | | 7,372.09 |
| 28 Oct 2020 | 28 Oct 2020 | ACH MANDATE CHARGES-Aditya B NACH CREATE 00035000 SBIN0000000049515312-38976288 | 38976288 | 59.00 | | 7,313.09 |
| 28 Oct 2020 | 28 Oct 2020 | TO TRANSFER-UPI/DR/030246563004/SUBRATA /SBIN/8335947081/Payme- | TRANSFER TO 5097762162090 | 6,900.00 | | 413.09 |
| 28 Oct 2020 | 28 Oct 2020 | ATM WDL-ATM CASH 03021 +BOCTARATALA KOLKATA- | | 300.00 | | 113.09 |
| 28 Oct 2020 | 28 Oct 2020 | BY TRANSFER-UPI/CR/030234301926/SUBRATA /SBIN/8335947081/Payme- | TRANSFER FROM 4899343162098 | | 6,900.00 | 7,013.09 |
| 30 Oct 2020 | 30 Oct 2020 | ATM WDL-ATM CASH 03041 BOI DIAMOND PARK JOKA KOLKATA- | | 2,900.00 | | 4,113.09 |
| 30 Oct 2020 | 30 Oct 2020 | BY TRANSFER-INB IMPS030411091777/9999999988/XX4700/remarks- | MAB000579243172 MAB000579243172 | | 5,800.00 | 9,913.09 |
| 30 Oct 2020 | 30 Oct 2020 | by debit card-OTHPG 030411104752Dream 11 8888888888- | | 24.00 | | 9,889.09 |
| 1 Nov 2020 | 1 Nov 2020 | ATM WDL-ATM CASH 9236 +THAKURPUKUR KOLKATTA- | | 1,000.00 | | 8,889.09 |
| 1 Nov 2020 | 1 Nov 2020 | by debit card-OTHPOS030610558624MIO AMORE SOUTH TWEN - | | 411.00 | | 8,478.09 |
| 2 Nov 2020 | 2 Nov 2020 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.- | | 7,487.00 | | 991.09 |
| 3 Nov 2020 | 3 Nov 2020 | ATM WDL-ATM CASH 03081 THAKURPUKUR KOLKATA- | | 500.00 | | 491.09 |
| 3 Nov 2020 | 3 Nov 2020 | by debit card-OTHPG 030807417187Dream11 MUMBAI- | | 100.00 | | 391.09 |
| 4 Nov 2020 | 4 Nov 2020 | BY TRANSFER-INB IMPS030909740453/9999999988/XX4700/remarks- | MAB000583503944 MAB000583503944 | | 4,500.00 | 4,891.09 |
| 4 Nov 2020 | 4 Nov 2020 | TO TRANSFER-UPI/DR/030911279293/Paytm/PYTM/paytm-ptmb/Oid12133- | TRANSFER TO 5097691162099 | 990.00 | | 3,901.09 |
| 4 Nov 2020 | 4 Nov 2020 | ATM WDL-ATM CASH 03091 BOI DIAMOND PARK JOKA KOLKATA- | | 1,900.00 | | 2,001.09 |
| 4 Nov 2020 | 4 Nov 2020 | by debit card-OTHPG 030914588739Zomato Private Limited122009- | | 613.35 | | 1,387.74 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 5 Nov 2020 | 5 Nov 2020 | ATM WDL-ATM CASH 03100 BOI DIAMOND PARK JOKA KOLKATA- | | 1,000.00 | | 387.74 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031543154476/Paytm Re/PYTM/paybil3066/Oid12- | TRANSFER TO 5097622162091 | 199.00 | | 188.74 |
| 10 Nov 2020 | 10 Nov 2020 | CREDIT- BY SALARY- | | | 20,970.00 | 21,158.74 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031553741308/Paytm Re/PYTM/paybil3066/Oid12- | TRANSFER TO 5097634162097 | 399.00 | | 20,759.74 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031555403637/Paytm Re/PYTM/paybil3066/Oid12- | TRANSFER TO 4898731162094 | 149.00 | | 20,610.74 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-INB Zomato Media Pvt. Ltd- | 11578908251IGAJ UUFVE6 TRANSFER TO 45 | 659.80 | | 19,950.94 |
| 11 Nov 2020 | 11 Nov 2020 | by debit card-OTHPG 031611212628Dream11 MUMBAI- | | 171.00 | | 19,779.94 |
| 11 Nov 2020 | 11 Nov 2020 | TO TRANSFER-INB Zomato Media Pvt. Ltd- | 11586446955IGAJ UZKUC5 TRANSFER TO 45 | 700.00 | | 19,079.94 |
| 11 Nov 2020 | 11 Nov 2020 | TO TRANSFER-UPI/DR/031620421968/Mr BISWA/BDBL/biswasjit@/Hey b - | TRANSFER TO 5097745162090 | 1,000.00 | | 18,079.94 |
| 12 Nov 2020 | 12 Nov 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39137379845 | 2,173.00 | | 15,906.94 |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments- | VSBI9458537028I GAJVGXYJ9 TRANSFER TO | 8,180.17 | | 7,726.77 |
| 13 Nov 2020 | 13 Nov 2020 | ATM WDL-ATM CASH 03181 THAKURPUKUR KOLKATA- | | 4,900.00 | | 2,826.77 |
| 13 Nov 2020 | 13 Nov 2020 | ACH MANDATE CHARGES-BAJAJ FI NACH CANCEL 00040000 SBIN0000000045526625-38976288 | 38976288 | 59.00 | | 2,767.77 |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-INB IMPS032212644177/9999999 88/XX4700/remarks- | MAC00060552418 6 MAC00060552418 6 | | 7,700.00 | 10,467.77 |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-INB INDUSINDBANK INDUSINDBANK- | VSBI9470515613I GAJVYRVZ1 TRANSFER TO | 7,185.66 | | 3,282.11 |
| 18 Nov 2020 | 18 Nov 2020 | by debit card-OTHPG 032307698028Dream 11 8888888888- | | 300.00 | | 2,982.11 |
| 18 Nov 2020 | 18 Nov 2020 | BY TRANSFER-INB IMPS032318541373/00000000 00/XX9795/CT44291168- | MAA00060892679 7 MAA00060892679 7 | | 200.00 | 3,182.11 |
| 18 Nov 2020 | 18 Nov 2020 | TO TRANSFER-INB Zomato Media Pvt. Ltd- | 11635059109IGAJ WGLTL8 TRANSFER TO 45 | 700.00 | | 2,482.11 |
| 18 Nov 2020 | 18 Nov 2020 | ATM WDL-ATM CASH 03231 BOI HPCL-LAXMI SUPE KOLKATTA- | | 1,000.00 | | 1,482.11 |
| 19 Nov 2020 | 19 Nov 2020 | BY TRANSFER-INB IMPS032415865466/00000000 00/XX9795/CT44648828- | MAB00059717527 2 MAB00059717527 2 | | 200.00 | 1,682.11 |
| 19 Nov 2020 | 19 Nov 2020 | ATM WDL-ATM CASH 03241 BOI HPCL-LAXMI SUPE KOLKATTA- | | 500.00 | | 1,182.11 |
| 20 Nov 2020 | 20 Nov 2020 | TO TRANSFER-INB INDUSINDBANK INDUSINDBANK- | VSBI9479581271I GAJWODJT2 TRANSFER TO | 300.00 | | 882.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 20 Nov 2020 | 20 Nov 2020 | BY TRANSFER-INB IMPS032511123943/0000000000/XX9795/CT44938066- | MAA000610072551 MAA000610072551 | | 300.00 | 1,182.11 |
| 21 Nov 2020 | 21 Nov 2020 | BY TRANSFER-INB IMPS032612941244/9999999988/XX4700/remarks- | MAB000598472467 MAB000598472467 | | 2,000.00 | 3,182.11 |
| 21 Nov 2020 | 21 Nov 2020 | ATM WDL-ATM CASH 03261 THAKURPUKUR KOLKATA- | | 1,500.00 | | 1,682.11 |
| 21 Nov 2020 | 21 Nov 2020 | BY TRANSFER-INB IMPS032615590271/0000000000/XX9795/CT45428231- | MAC000608766710 MAC000608766710 | | 200.00 | 1,882.11 |
| 21 Nov 2020 | 21 Nov 2020 | ATM WDL-ATM CASH 03261 +KOLKATA SOUTH24PARGA- | | 500.00 | | 1,382.11 |
| 23 Nov 2020 | 23 Nov 2020 | DEBIT-ACHDr 4009056 LIC OF INDIA- | | 748.00 | | 634.11 |
| 23 Nov 2020 | 23 Nov 2020 | TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA- | 500113563411IGAJXBGPU4 TRANSFER TO 4 | 199.00 | | 435.11 |
| 23 Nov 2020 | 23 Nov 2020 | BY TRANSFER-INB IMPS032817290084/0000000000/XX9795/CT46263825- | MAA000612465220 MAA000612465220 | | 300.00 | 735.11 |
| 23 Nov 2020 | 23 Nov 2020 | BY TRANSFER-INB IMPS032819369114/6364900106/XX6751/G4dNxDfKkk- | MAA000612611468 MAA000612611468 | | 1.00 | 736.11 |
| 23 Nov 2020 | 23 Nov 2020 | BY TRANSFER-INB IMPS032819881290/9999999999/XX0153/Rufilo Pur- | MAC000610390783 MAC000610390783 | | 4,202.00 | 4,938.11 |
| 23 Nov 2020 | 23 Nov 2020 | ATM WDL-ATM CASH 03281 +BANKIM MUKHERJEE SARANKOLKATA- | | 1,000.00 | | 3,938.11 |
| 24 Nov 2020 | 24 Nov 2020 | BY TRANSFER-INB IMPS032916046162/9762148373/XX0002/Account va- | MAB000600863013 MAB000600863013 | | 1.00 | 3,939.11 |
| 24 Nov 2020 | 24 Nov 2020 | TO TRANSFER-INB E mandate - | 49ca1bcde5724bdebd7ba2290IGAJXHHXT7 | 59.00 | | 3,880.11 |
| 24 Nov 2020 | 24 Nov 2020 | TO TRANSFER-INB E mandate - | 735aaf67b22d41a0831afdaf3IGAJXHJMO4 | 59.00 | | 3,821.11 |
| 24 Nov 2020 | 24 Nov 2020 | TO TRANSFER-INB Zomato Media Pvt. Ltd- | 11676881691IGAJXHYVS7 TRANSFER TO 45 | 700.00 | | 3,121.11 |
| 24 Nov 2020 | 24 Nov 2020 | TO TRANSFER-INB Zomato Media Pvt. Ltd- | 11677311605IGAJXIFYJ8 TRANSFER TO 45 | 346.00 | | 2,775.11 |
| 25 Nov 2020 | 25 Nov 2020 | by debit card-OTHPG 033007553515Dream11 Fantasy PrivatMUMBAI- | | 200.00 | | 2,575.11 |
| 25 Nov 2020 | 25 Nov 2020 | BY TRANSFER-NEFT*RATN0000999*000147915861*TRANSERV PRIVATE LIM- | TRANSFER FROM 3199971044309 | | 3,000.00 | 5,575.11 |
| 25 Nov 2020 | 25 Nov 2020 | BY TRANSFER-NEFT*RATN0000999*000147916927*TRANSERV PRIVATE LIM- | TRANSFER FROM 3199959044304 | | 5,000.00 | 10,575.11 |
| 25 Nov 2020 | 25 Nov 2020 | TO TRANSFER-INB Zomato Media Pvt. Ltd- | 11684532575IGAJXNCQY5 TRANSFER TO 45 | 271.00 | | 10,304.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 26 Nov 2020 | 26 Nov 2020 | BY TRANSFER-NEFT*RATN0000999*000148058230*TRANSERV PRIVATE LIM- | TRANSFER FROM 3199969044303 | | 2,500.00 | 12,804.11 |
| 26 Nov 2020 | 26 Nov 2020 | by debit card-OTHPG 033113591008Dream 11 8888888888- | | 400.00 | | 12,404.11 |
| 26 Nov 2020 | 26 Nov 2020 | ATM WDL-ATM CASH 03311 +BOCTARATALA KOLKATA- | | 1,200.00 | | 11,204.11 |
| 27 Nov 2020 | 27 Nov 2020 | by debit card-OTHPG 033117423956Dream 11 8888888888- | | 36.00 | | 11,168.11 |
| 27 Nov 2020 | 27 Nov 2020 | by debit card-OTHPG 033206449629Dream 11 8888888888- | | 500.00 | | 10,668.11 |
| 27 Nov 2020 | 27 Nov 2020 | BY TRANSFER-NEFT*RATN0000999*000148233788*TRANSERV PRIVATE LIM- | TRANSFER FROM 3199410044308 | | 2,000.00 | 12,668.11 |
| 27 Nov 2020 | 27 Nov 2020 | TO TRANSFER-INB Zomato Media Pvt. Ltd- | 11698273589IGAJXVVVF8 TRANSFER TO 45 | 700.00 | | 11,968.11 |
| 27 Nov 2020 | 27 Nov 2020 | ATM WDL-ATM CASH 03322 +KOLKATA SOUTH24PARGA- | | 3,000.00 | | 8,968.11 |
| 28 Nov 2020 | 28 Nov 2020 | ATM WDL-ATM CASH 03331 +DIAMOND HARBOUR OATM KOLKATA- | | 2,000.00 | | 6,968.11 |
| 29 Nov 2020 | 29 Nov 2020 | BY TRANSFER-INB IMPS033408467953/9999999988/XX4700/remarks- | MAB000604617450 MAB000604617450 | | 100.00 | 7,068.11 |
| 29 Nov 2020 | 29 Nov 2020 | BY TRANSFER-INB IMPS033408469943/9999999988/XX4700/remarks- | MAA000617003528 MAA000617003528 | | 3,000.00 | 10,068.11 |
| 29 Nov 2020 | 29 Nov 2020 | BY TRANSFER-INB IMPS033409476068/9999999988/XX4700/remarks- | MAB000604629863 MAB000604629863 | | 13,000.00 | 23,068.11 |
| 29 Nov 2020 | 29 Nov 2020 | ATM WDL-ATM CASH 03340 +KOLKATA SOUTH24PARGA- | | 1,500.00 | | 21,568.11 |
| 29 Nov 2020 | 29 Nov 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IHN9014556 TRANSFER FROM 10949600358 | | 1,500.00 | 23,068.11 |
| 29 Nov 2020 | 29 Nov 2020 | ATM WDL-ATM CASH 03341 +KOLKATA SOUTH24PARGA- | | 1,900.00 | | 21,168.11 |
| 30 Nov 2020 | 30 Nov 2020 | TO TRANSFER-INB Zomato Media Pvt. Ltd- | 11719237923IGAJYGYPV0 TRANSFER TO 45 | 251.00 | | 20,917.11 |
| 1 Dec 2020 | 1 Dec 2020 | TO TRANSFER-INB TATASKY TATASKY Payments- | VSBI9516083405IGAJYIROO1 TRANSFER TO | 500.00 | | 20,417.11 |
| 1 Dec 2020 | 1 Dec 2020 | by debit card-OTHPG 033617988110RAZ*Rufilo Raigarh- | | 5,582.56 | | 14,834.55 |
| 1 Dec 2020 | 1 Dec 2020 | BY TRANSFER-NEFT*RATN0000999*000148855941*TRANSERV PRIVATE LIM- | TRANSFER FROM 3199416044303 | | 1,100.00 | 15,934.55 |
| 1 Dec 2020 | 1 Dec 2020 | by debit card-OTHPOS033614554420C S SHOP KOLKATA- | | 670.00 | | 15,264.55 |
| 1 Dec 2020 | 1 Dec 2020 | ATM WDL-ATM CASH 03362 +KOLKATA SOUTH24PARGA- | | 500.00 | | 14,764.55 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 2 Dec 2020 | 2 Dec 2020 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.- | | 7,487.00 | | 7,277.55 |
| 3 Dec 2020 | 3 Dec 2020 | ATM WDL-ATM CASH 03381 THAKURPUKUR KOLKATA- | | 3,000.00 | | 4,277.55 |
| 3 Dec 2020 | 3 Dec 2020 | TO TRANSFER-INB Zomato Media Pvt. Ltd- | 11746331501IGAJYYHSZ5 TRANSFER TO 45 | 327.50 | | 3,950.05 |
| 4 Dec 2020 | 4 Dec 2020 | BY TRANSFER-INB IMPS033823492872/0000000000/XX9795/CT50626127- | MAB000609870228 MAB000609870228 | | 400.00 | 4,350.05 |
| 4 Dec 2020 | 4 Dec 2020 | ATM WDL-ATM CASH 03391 THAKURPUKUR KOLKATA- | | 1,200.00 | | 3,150.05 |
| 5 Dec 2020 | 5 Dec 2020 | DEBIT-ACHDr INDB00477000028001 ADITYA BIRLA F- | | 1,886.00 | | 1,264.05 |
| 6 Dec 2020 | 6 Dec 2020 | TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments- | VSBI9533593361IGAJZLMNR0 TRANSFER TO | 1,100.00 | | 164.05 |
| 9 Dec 2020 | 9 Dec 2020 | by debit card-OTHPG 034417893287RAZ*EQX Analytics Pvt South Delh- | | 1.00 | | 163.05 |
| 10 Dec 2020 | 10 Dec 2020 | BY TRANSFER-INB IMPS034513402437/0000000000/XX9795/CT53377358- | MAB000615449280 MAB000615449280 | | 300.00 | 463.05 |
| 11 Dec 2020 | 11 Dec 2020 | CREDIT- SALARY- | | | 20,970.00 | 21,433.05 |
| 11 Dec 2020 | 11 Dec 2020 | BY TRANSFER-INB IMPS034615388585/9619719620/XX7325/Bank detai- | MAC000621346350 MAC000621346350 | | 1.00 | 21,434.05 |
| 11 Dec 2020 | 11 Dec 2020 | BY TRANSFER-INB IMPS034615579563/9876543210/XX0175/Bank detai- | MAC000621346698 MAC000621346698 | | 1.00 | 21,435.05 |
| 12 Dec 2020 | 12 Dec 2020 | ATM WDL-ATM CASH 03471 THAKURPUKUR KOLKATA- | | 6,000.00 | | 15,435.05 |
| 12 Dec 2020 | 12 Dec 2020 | BULK POSTING-00000000040 091220 RAZ*EQX Analytics Pvt- | | | 1.00 | 15,436.05 |
| 12 Dec 2020 | 12 Dec 2020 | TO TRANSFER-UPI/DR/034779637336/Paytm Re/PYTM/paybil3066/Oid12- | TRANSFER TO 5097999162090 | 199.00 | | 15,237.05 |
| 12 Dec 2020 | 12 Dec 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39137379845 | 2,173.00 | | 13,064.05 |
| 13 Dec 2020 | 13 Dec 2020 | TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments- | VSBI9553699302IGAKASHCY9 TRANSFER TO | 10,984.10 | | 2,079.95 |
| 14 Dec 2020 | 14 Dec 2020 | TO TRANSFER-INB Spencers Retail Limited- | GCquI7JqFuc0d9IGAKAXVNV6 TRANSFER TO | 591.00 | | 1,488.95 |
| 14 Dec 2020 | 14 Dec 2020 | BY TRANSFER-INB IMPS034916432347/7289033269/XX7977/5b66a24f6a- | MAA000631156156 MAA000631156156 | | 10,000.00 | 11,488.95 |
| 14 Dec 2020 | 14 Dec 2020 | ATM WDL-ATM CASH 03492 BOI DIAMOND PARK JOKA KOLKATA- | | 800.00 | | 10,688.95 |
| 15 Dec 2020 | 15 Dec 2020 | BY TRANSFER-INB IMPS035012063959/0000000000/XX0064/BV20788214- | MAA000632242699 MAA000632242699 | | 1.00 | 10,689.95 |
| 15 Dec 2020 | 15 Dec 2020 | TO TRANSFER-INB E mandate - | dff3777db4b742fe9e4fb92a0IGAKBCRYG1 | 59.00 | | 10,630.95 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 15 Dec 2020 | 15 Dec 2020 | DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE- | | 130.00 | | 10,500.95 |
| 15 Dec 2020 | 15 Dec 2020 | BY TRANSFER-INB IMPS035013383260/9999999999/XX3340/GOLDAN- | MAB000620618095 MAB000620618095 | | 1.00 | 10,501.95 |
| 15 Dec 2020 | 15 Dec 2020 | BY TRANSFER-INB IMPS035016380226/9403448553/XX5519/ES-LOAN-14- | MAA000632671919 MAA000632671919 | | 12,000.00 | 22,501.95 |
| 15 Dec 2020 | 15 Dec 2020 | ATM WDL-ATM CASH 03501 BOI HPCL-LAXMI SUPE KOLKATTA- | | 1,500.00 | | 21,001.95 |
| 16 Dec 2020 | 16 Dec 2020 | TO TRANSFER-UPI/DR/035128419476/SUBHAM /SBIN/8100148502/Payme- | TRANSFER TO 5099535162094 | 300.00 | | 20,701.95 |
| 17 Dec 2020 | 17 Dec 2020 | BY TRANSFER-INB IMPS035216547634/7980294905/XX8882/AccVerifyK- | MAA000635547474 MAA000635547474 | | 1.00 | 20,702.95 |
| 17 Dec 2020 | 17 Dec 2020 | BY TRANSFER-INB IMPS035216560536/7980294905/XX8882/DisbursalK- | MAB000623754082 MAB000623754082 | | 8,997.00 | 29,699.95 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-INB INDUSINDBANK INDUSINDBANK- | VSBI9568378012IGAKBONEE5 TRANSFER TO | 23,540.52 | | 6,159.43 |
| 17 Dec 2020 | 17 Dec 2020 | ATM WDL-ATM CASH 03521 BOI HPCL-LAXMI SUPE KOLKATTA- | | 4,000.00 | | 2,159.43 |
| 18 Dec 2020 | 18 Dec 2020 | BY TRANSFER-UPI/CR/035351220813/SUBRATA /SBIN/subratapau/Payme- | TRANSFER FROM 4898977162094 | | 1.00 | 2,160.43 |
| 18 Dec 2020 | 18 Dec 2020 | BY TRANSFER-UPI/CR/035305384267/SUROJIT /SBIN/9038473390/Payme- | TRANSFER FROM 4897717162090 | | 130.00 | 2,290.43 |
| 18 Dec 2020 | 18 Dec 2020 | BY TRANSFER-UPI/CR/035350795414/SUBRATA /SBIN/subratapau/Payme- | TRANSFER FROM 4899369162099 | | 119.00 | 2,409.43 |
| 18 Dec 2020 | 18 Dec 2020 | TO TRANSFER-INB E mandate - | 0a9587d040004fb8a37d36412IGAKBTLNP4 | 59.00 | | 2,350.43 |
| 18 Dec 2020 | 18 Dec 2020 | BY TRANSFER-INB IMPS035319236942/9876543210/XX1640/d085bab1-c- | MAB000625308430 MAB000625308430 | | 7,011.00 | 9,361.43 |
| 20 Dec 2020 | 20 Dec 2020 | ATM WDL-ATM CASH 03550 THAKURPUKUR KOLKATA- | | 1,000.00 | | 8,361.43 |
| 22 Dec 2020 | 22 Dec 2020 | ATM WDL-ATM CASH 03571 THAKURPUKUR KOLKATA- | | 2,000.00 | | 6,361.43 |
| 22 Dec 2020 | 22 Dec 2020 | DEBIT-ACHDr 4009056 LIC OF INDIA- | | 748.00 | | 5,613.43 |
| 23 Dec 2020 | 23 Dec 2020 | ATM WDL-ATM CASH 03581 BOI DIAMOND PARK JOKA KOLKATA- | | 3,000.00 | | 2,613.43 |
| 24 Dec 2020 | 24 Dec 2020 | BY TRANSFER-INB IMPS035919756862/9999999988/XX4700/remarks- | MAB000632746462 MAB000632746462 | | 20,000.00 | 22,613.43 |
| 24 Dec 2020 | 24 Dec 2020 | TO TRANSFER-INB Early Salary BILL_EARSAL Payments- | VSBI9591474788IGAKCVNOD5 TRANSFER TO | 12,663.00 | | 9,950.43 |
| 25 Dec 2020 | 25 Dec 2020 | CREDIT INTEREST-- | | | 55.00 | 10,005.43 |
| 26 Dec 2020 | 26 Dec 2020 | TO TRANSFER-UPI/DR/036155090803/Zomato /HDFC/zomato@hdf/NA- | TRANSFER TO 5098018162090 | 551.40 | | 9,454.03 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 27 Dec 2020 | 27 Dec 2020 | TO TRANSFER-UPI/DR/036272614682/Zomato/PYTM/zomato-ord/NA- | TRANSFER TO 5098069162090 | 1,070.00 | | 8,384.03 |
| 28 Dec 2020 | 28 Dec 2020 | ATM WDL-ATM CASH 03631 THAKURPUKUR KOLKATA- | | 1,000.00 | | 7,384.03 |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER-UPI/DR/036384397476/Paytm/PYTM/paytm-ptmb/Oid12510- | TRANSFER TO 5097548162094 | 1,100.00 | | 6,284.03 |
| 28 Dec 2020 | 28 Dec 2020 | ATM WDL-ATM CASH 03631 +BOCTARATALA KOLKATA- | | 400.00 | | 5,884.03 |
| 29 Dec 2020 | 29 Dec 2020 | BY TRANSFER-INB IMPS036412394337/9403448553/XX5519/ES-LOAN-14- | MAA000649952288 MAA000649952288 | | 12,000.00 | 17,884.03 |
| 29 Dec 2020 | 29 Dec 2020 | TO TRANSFER-UPI/DR/036410686253/Razorpay/ICIC/zomatoindi/NA- | TRANSFER TO 5097614162091 | 1,212.00 | | 16,672.03 |
| 29 Dec 2020 | 29 Dec 2020 | BY TRANSFER-UPI/CR/036417106772/Razorpay/ICIC/zomatoindi/Razor- | TRANSFER FROM 5098886162090 | | 1,212.00 | 17,884.03 |
| 29 Dec 2020 | 29 Dec 2020 | TO TRANSFER-UPI/DR/036481272983/Rummyget/YESB/Rummygetga/Payme- | TRANSFER TO 5097601162095 | 30.00 | | 17,854.03 |
| 30 Dec 2020 | 30 Dec 2020 | ATM WDL-ATM CASH 03651 BOI DIAMOND PARK JOKA KOLKATA- | | 3,000.00 | | 14,854.03 |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER-UPI/DR/036569765829/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 5097709162093 | 49.00 | | 14,805.03 |
| 30 Dec 2020 | 30 Dec 2020 | ATM WDL-ATM CASH 03652 +KOLKATA SOUTH24PARGA- | | 1,000.00 | | 13,805.03 |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER-INB TATASKY TATASKY Payments- | VSBI9610380358IGAKDVPNG2 TRANSFER TO | 496.00 | | 13,309.03 |
| 31 Dec 2020 | 31 Dec 2020 | ATM WDL-ATM CASH 03661 +KOLKATA SOUTH24PARGA- | | 1,000.00 | | 12,309.03 |
| 31 Dec 2020 | 31 Dec 2020 | by debit card-OTHPOS036613226179C S SHOP KOLKATA- | | 2,735.00 | | 9,574.03 |
| 2 Jan 2021 | 2 Jan 2021 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.- | | 5,814.00 | | 3,760.03 |
| 2 Jan 2021 | 2 Jan 2021 | ATM WDL-ATM CASH 10021 THAKURPUKUR KOLKATA- | | 1,500.00 | | 2,260.03 |
| 4 Jan 2021 | 4 Jan 2021 | BY TRANSFER-INB IMPS100410932592/7289033269/XX7977/5b80b90574- | MAA000657684786 MAA000657684786 | | 1,200.00 | 3,460.03 |
| 4 Jan 2021 | 4 Jan 2021 | BY TRANSFER-NEFT*ICIC0000104*CMS1752303548*EQX ANALYTICS PVT L- | TRANSFER FROM 3199970044309 | | 7,500.00 | 10,960.03 |
| 4 Jan 2021 | 4 Jan 2021 | ATM WDL-ATM CASH 10041 +BOCTARATALA KOLKATA- | | 3,500.00 | | 7,460.03 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER-UPI/DR/100435786656/Zomato/HDFC/zomato@hdf/NA- | TRANSFER TO 5097513162095 | 256.00 | | 7,204.03 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER-UPI/DR/100435899845/Zomato/PYTM/zomato-ord/NA- | TRANSFER TO 5097540162091 | 327.20 | | 6,876.83 |
| 4 Jan 2021 | 4 Jan 2021 | BY TRANSFER-UPI/CR/100420165849/Zomato/HDFC/zomato@hdf/Refund- | TRANSFER FROM 5098866162094 | | 256.00 | 7,132.83 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 5 Jan 2021 | 5 Jan 2021 | DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE- | | 416.00 | | 6,716.83 |
| 5 Jan 2021 | 5 Jan 2021 | DEBIT-ACHDr INDB00477000028001 ADITYA BIRLA F- | | 1,886.00 | | 4,830.83 |
| 5 Jan 2021 | 5 Jan 2021 | TO TRANSFER-UPI/DR/100555724552/Zomato/PYTM/zomato-ord/NA- | TRANSFER TO 5097604162092 | 535.00 | | 4,295.83 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER-UPI/DR/100671574417/Paytm Re/PYTM/paybil3066/Oid12- | TRANSFER TO 4898737162098 | 555.00 | | 3,740.83 |
| 6 Jan 2021 | 6 Jan 2021 | ATM WDL-ATM CASH 10061 BOI HPCL-LAXMI SUPE KOLKATTA- | | 1,000.00 | | 2,740.83 |
| 6 Jan 2021 | 6 Jan 2021 | by debit card-OTHPOS100614141825C S SHOP KOLKATA- | | 1,000.00 | | 1,740.83 |
| 7 Jan 2021 | 7 Jan 2021 | TO TRANSFER-UPI/DR/100796598940/Zomato/PYTM/zomato-ord/NA- | TRANSFER TO 5097804162094 | 195.95 | | 1,544.88 |
| 9 Jan 2021 | 9 Jan 2021 | BY TRANSFER-UPI/CR/100986073321/ARIJIT A/DBSS/acharjeear/Payme- | TRANSFER FROM 5098690162091 | | 200.00 | 1,744.88 |
| 11 Jan 2021 | 11 Jan 2021 | CREDIT- SAL DEC 2020- | | | 20,970.00 | 22,714.88 |
| 11 Jan 2021 | 11 Jan 2021 | TO TRANSFER-UPI/DR/101177586634/Paytm Re/PYTM/paybil3066/Oid12- | TRANSFER TO 5097526162090 | 199.00 | | 22,515.88 |
| 11 Jan 2021 | 11 Jan 2021 | TO TRANSFER-UPI/DR/101180517198/Zomato/HDFC/zomato@hdf/NA- | TRANSFER TO 5097538162096 | 545.00 | | 21,970.88 |
| 11 Jan 2021 | 11 Jan 2021 | BY TRANSFER-UPI/CR/101119691024/Zomato/HDFC/zomato@hdf/Refund- | TRANSFER FROM 4898939162099 | | 545.00 | 22,515.88 |
| 11 Jan 2021 | 11 Jan 2021 | TO TRANSFER-UPI/DR/101182421584/Zomato/PYTM/zomato-ord/NA- | TRANSFER TO 5097525162091 | 465.00 | | 22,050.88 |
| 12 Jan 2021 | 12 Jan 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39137379845 | 2,173.00 | | 19,877.88 |
| 12 Jan 2021 | 12 Jan 2021 | TO TRANSFER-UPI/DR/101270760885/Kreditzy/UTIB/kreditzy.r/Payme- | TRANSFER TO 5097612162093 | 10,295.00 | | 9,582.88 |
| 12 Jan 2021 | 12 Jan 2021 | BY TRANSFER-INB IMPS101216239395/0000000000/XX0898/2021011241- | MAC000627787928 MAC000627787928 | | 1.00 | 9,583.88 |
| 12 Jan 2021 | 12 Jan 2021 | BY TRANSFER-INB IMPS101218446715/7980294905/XX8882/DisbursalK- | MAB000654564880 MAB000654564880 | | 8,310.00 | 17,893.88 |
| 12 Jan 2021 | 12 Jan 2021 | TO TRANSFER-UPI/DR/101283739060/Rupee Redee/UTIB/fincfriend/Pay- | TRANSFER TO 4898735162090 | 10,615.00 | | 7,278.88 |
| 12 Jan 2021 | 12 Jan 2021 | TO TRANSFER-UPI/DR/101202185501/Zomato/PYTM/zomato-ord/NA- | TRANSFER TO 5097627162096 | 350.00 | | 6,928.88 |
| 13 Jan 2021 | 13 Jan 2021 | ATM WDL-ATM CASH 10131 +BOCTARATALA KOLKATA- | | 1,700.00 | | 5,228.88 |
| 13 Jan 2021 | 13 Jan 2021 | BY TRANSFER-INB IMPS101320033458/6364900106/XX6751/GOpXT1LBrs- | MAA000667253407 MAA000667253407 | | 1.00 | 5,229.88 |
| 15 Jan 2021 | 15 Jan 2021 | ATM WDL-ATM CASH 10151 THAKURPUKUR KOLKATA- | | 1,900.00 | | 3,329.88 |
| 15 Jan 2021 | 15 Jan 2021 | TO TRANSFER-UPI/DR/101555499112/ARIJIT A/DBSS/acharjeear/Payme- | TRANSFER TO 5099655162097 | 200.00 | | 3,129.88 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 16 Jan 2021 | 16 Jan 2021 | DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE- | | 130.00 | | 2,999.88 |
| 16 Jan 2021 | 16 Jan 2021 | BY TRANSFER-INB IMPS101616905120/7289033269/XX7977/5b90294c0c- | MAB000657794183 MAB000657794183 | | 8,000.00 | 10,999.88 |
| 16 Jan 2021 | 16 Jan 2021 | BY TRANSFER-INB IMPS101616007036/9619719620/XX7325/Bank detai- | MAA000669586956 MAA000669586956 | | 1.00 | 11,000.88 |
| 16 Jan 2021 | 16 Jan 2021 | BY TRANSFER-INB IMPS101616947989/9999999999/XX0063/transfer- | MAB000657799251 MAB000657799251 | | 1,114.00 | 12,114.88 |
| 16 Jan 2021 | 16 Jan 2021 | TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments- | VSBI9662681920IGAKHASFX5 TRANSFER TO | 8,936.56 | | 3,178.32 |
| 16 Jan 2021 | 16 Jan 2021 | ATM WDL-ATM CASH 10161 +KOLKATA SOUTH24PARGA- | | 1,000.00 | | 2,178.32 |
| 18 Jan 2021 | 18 Jan 2021 | TO TRANSFER-UPI/DR/101823041428/Zomato/PYTM/zomato-ord/NA- | TRANSFER TO 5097513162095 | 574.00 | | 1,604.32 |
| 18 Jan 2021 | 18 Jan 2021 | TO TRANSFER-UPI/DR/101824115015/Zomato/PYTM/zomato-ord/NA- | TRANSFER TO 5097536162098 | 386.25 | | 1,218.07 |
| 19 Jan 2021 | 19 Jan 2021 | BY TRANSFER-UPI/CR/101960865520/ARIJITA/DBSS/acharjeear/Payme- | TRANSFER FROM 4897702162096 | | 150.00 | 1,368.07 |
| 19 Jan 2021 | 19 Jan 2021 | BY TRANSFER-INB IMPS101916764609/9999999999/XX0412/BANK ACCOU- | MAC000633604117 MAC000633604117 | | 1.00 | 1,369.07 |
| 19 Jan 2021 | 19 Jan 2021 | BY TRANSFER-INB IMPS101918887171/9999999999/XX0412/000162064- | MAB000660317140 MAB000660317140 | | 1,000.00 | 2,369.07 |
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER-UPI/DR/102064156169/SUROJIT /SBIN/9038473390/Payme- | TRANSFER TO 5099528162093 | 1,060.00 | | 1,309.07 |
| 20 Jan 2021 | 20 Jan 2021 | BY TRANSFER-INB IMPS102019875703/9999999988/XX4700/remarks- | MAA000673058357 MAA000673058357 | | 5,000.00 | 6,309.07 |
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER-UPI/DR/102065334174/Zomato/HDFC/zomato@hdf/NA- | TRANSFER TO 5097737162090 | 570.00 | | 5,739.07 |
| 21 Jan 2021 | 21 Jan 2021 | TO TRANSFER-INB INDUSINDBANK INDUSINDBANK- | VSBI9675241473IGAKHWEUN1 TRANSFER TO | 2,500.00 | | 3,239.07 |
| 21 Jan 2021 | 21 Jan 2021 | TO TRANSFER-UPI/DR/102102342183/razorpay/ICIC/razorpay@i/Payme- | TRANSFER TO 5097783162095 | 81.88 | | 3,157.19 |
| 21 Jan 2021 | 21 Jan 2021 | TO TRANSFER-UPI/DR/102183591913/Paytm Re/PYTM/paybil3066/Oid12- | TRANSFER TO 5097785162093 | 49.00 | | 3,108.19 |
| 21 Jan 2021 | 21 Jan 2021 | TO TRANSFER-UPI/DR/102161440167/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4898745162098 | 21.00 | | 3,087.19 |
| 21 Jan 2021 | 21 Jan 2021 | ATM WDL-ATM CASH 10211 +BOCTARATALA KOLKATA- | | 2,000.00 | | 1,087.19 |
| 22 Jan 2021 | 22 Jan 2021 | TO TRANSFER-INB E mandate - | 1bf979cca18c40d5b5d629b59IGAKICAAQ8 | 59.00 | | 1,028.19 |
| 22 Jan 2021 | 22 Jan 2021 | DEBIT-ACHDr 4009056 LIC OF INDIA- | | 748.00 | | 280.19 |
| 22 Jan 2021 | 22 Jan 2021 | BY TRANSFER-UPI/CR/102252593308/SK SAHIL/SBIN/9874674580/Paym - | TRANSFER FROM 5099106162093 | | 200.00 | 480.19 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 22 Jan 2021 | 22 Jan 2021 | BY TRANSFER-INB IMPS102218872921/9999999988/XX4700/remarks- | MAA000674714559 MAA000674714559 | | 3,100.00 | 3,580.19 |
| 22 Jan 2021 | 22 Jan 2021 | ATM WDL-ATM CASH 10221 +BOCTARATALA KOLKATA- | | 1,100.00 | | 2,480.19 |
| 22 Jan 2021 | 22 Jan 2021 | TO TRANSFER-UPI/DR/102278342932/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 5097903162092 | 51.00 | | 2,429.19 |
| 25 Jan 2021 | 25 Jan 2021 | ATM WDL-ATM CASH 10251 BOI HPCL-LAXMI SUPE KOLKATTA- | | 1,000.00 | | 1,429.19 |
| 26 Jan 2021 | 26 Jan 2021 | BY TRANSFER-INB IMPS102618769123/9876543210/XX1640/53a1448e-b- | MAC000639497967 MAC000639497967 | | 7,502.00 | 8,931.19 |
| 28 Jan 2021 | 28 Jan 2021 | ATM WDL-ATM CASH 10281 BOI DIAMOND PARK JOKA KOLKATA- | | 2,900.00 | | 6,031.19 |
| 29 Jan 2021 | 29 Jan 2021 | TO TRANSFER-UPI/DR/102988019988/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097890162091 | 49.00 | | 5,982.19 |
| 29 Jan 2021 | 29 Jan 2021 | TO TRANSFER-UPI/DR/102923097954/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097920162091 | 860.00 | | 5,122.19 |
| 29 Jan 2021 | 29 Jan 2021 | BY TRANSFER-INB IMPS102912111615/9999999988/XX4700/remarks- | MAB000668392253 MAB000668392253 | | 1,100.00 | 6,222.19 |
| 30 Jan 2021 | 30 Jan 2021 | ATM WDL-ATM CASH 10301 THAKURPUKUR KOLKATA- | | 1,000.00 | | 5,222.19 |
| 30 Jan 2021 | 30 Jan 2021 | TO TRANSFER-UPI/DR/103014397437/StashFin/UTIB/stashfin.r/Stash- | TRANSFER TO 4898752162099 | 3,091.52 | | 2,130.67 |
| 1 Feb 2021 | 1 Feb 2021 | BY TRANSFER-INB IMPS103212325995/9999999988/XX4700/remarks- | MAB000671126527 MAB000671126527 | | 4,000.00 | 6,130.67 |
| 1 Feb 2021 | 1 Feb 2021 | BY TRANSFER-INB IMPS103213555239/9221272552/XX6313/PennyDrop- | MAB000671179089 MAB000671179089 | | 1.00 | 6,131.67 |
| 1 Feb 2021 | 1 Feb 2021 | BY TRANSFER-INB IMPS103213972072/9999999999/XX1176/KoinoDisbu- | MAB000671183259 MAB000671183259 | | 4,202.00 | 10,333.67 |
| 1 Feb 2021 | 1 Feb 2021 | TO TRANSFER-UPI/DR/103218260973/Zomato/PYTM/zomato-ord/Zomato- | TRANSFER TO 5097538162096 | 248.00 | | 10,085.67 |
| 2 Feb 2021 | 2 Feb 2021 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.- | | 7,487.00 | | 2,598.67 |
| 2 Feb 2021 | 2 Feb 2021 | ATM WDL-ATM CASH 10332 +KOLKATA SOUTH24PARGA- | | 500.00 | | 2,098.67 |
| 3 Feb 2021 | 3 Feb 2021 | BY TRANSFER-INB IMPS103414760174/9999999999/XX5917/YesBank Pe- | MAC000646567028 MAC000646567028 | | 1.00 | 2,099.67 |
| 3 Feb 2021 | 3 Feb 2021 | BY TRANSFER-INB IMPS103416876853/9999999999/XX5917/YesBank Pe- | MAB000673319502 MAB000673319502 | | 1.00 | 2,100.67 |
| 4 Feb 2021 | 4 Feb 2021 | BY TRANSFER-INB IMPS103512523295/9999999999/XX3340/Remitter- | MAB000674045141 MAB000674045141 | | 1.00 | 2,101.67 |
| 4 Feb 2021 | 4 Feb 2021 | BY TRANSFER-INB IMPS103512625145/6364900106/XX6751/GXPJBdZcmg- | MAA000685865834 MAA000685865834 | | 1,410.00 | 3,511.67 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 4 Feb 2021 | 4 Feb 2021 | BY TRANSFER-INB IMPS103513773538/6364900106/XX6751/GXPoba6kC0- | MAC000647461101 MAC000647461101 | | 1,410.00 | 4,921.67 |
| 4 Feb 2021 | 4 Feb 2021 | BY TRANSFER-INB IMPS103513919829/6364900106/XX6751/GXQL8ACKTN- | MAC000647494329 MAC000647494329 | | 1,410.00 | 6,331.67 |
| 4 Feb 2021 | 4 Feb 2021 | ATM WDL-ATM CASH 10351 +BOCTARATALA KOLKATA- | | 2,400.00 | | 3,931.67 |
| 4 Feb 2021 | 4 Feb 2021 | TO TRANSFER-UPI/DR/103586344187/Zomato/PYTM/zomato-ord/Zomato- | TRANSFER TO 5097809162099 | 255.75 | | 3,675.92 |
| 5 Feb 2021 | 5 Feb 2021 | DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE- | | 416.00 | | 3,259.92 |
| 5 Feb 2021 | 5 Feb 2021 | TO TRANSFER-UPI/DR/103678391386/SUBRATA /SBIN/subratapau/Payme- | TRANSFER TO 5099636162090 | 200.00 | | 3,059.92 |
| 5 Feb 2021 | 5 Feb 2021 | DEBIT-ACHDr INDB00477000028001 ADITYA BIRLA F- | | 1,886.00 | | 1,173.92 |
| 5 Feb 2021 | 5 Feb 2021 | BY TRANSFER-INB IMPS103613374427/6364900106/XX6751/GXp9skiKda- | MAA000686859579 MAA000686859579 | | 1,410.00 | 2,583.92 |
| 5 Feb 2021 | 5 Feb 2021 | TO TRANSFER-UPI/DR/103613551654/RBL Bank/RATN/creditcard/ccpay- | TRANSFER TO 5097882162092 | 800.00 | | 1,783.92 |
| 5 Feb 2021 | 5 Feb 2021 | ATM WDL-ATM CASH 10362 +KOLKATA SOUTH24PARGA- | | 500.00 | | 1,283.92 |
| 6 Feb 2021 | 6 Feb 2021 | TO TRANSFER-UPI/DR/103710511886/RBL Bank/RATN/creditcard/ccpay- | TRANSFER TO 5097980162090 | 1,000.00 | | 283.92 |
| 7 Feb 2021 | 7 Feb 2021 | TO TRANSFER-UPI/DR/103852822442/Paytm Ai/PYTM/payair7673/Oid12- | TRANSFER TO 4898290162091 | 49.00 | | 234.92 |
| 9 Feb 2021 | 9 Feb 2021 | TO TRANSFER-UPI/DR/104015756848/Indiabul/UTIB/indiabulls/Dhani- | TRANSFER TO 4898735162090 | 31.00 | | 203.92 |
| 10 Feb 2021 | 10 Feb 2021 | CREDIT-- | | | 20,970.00 | 21,173.92 |
| 10 Feb 2021 | 10 Feb 2021 | TO TRANSFER-UPI/DR/104113249281/BILLDESK/HDFC/billdesk@h/INDUS- | TRANSFER TO 5097692162098 | 3,500.00 | | 17,673.92 |
| 10 Feb 2021 | 10 Feb 2021 | BY TRANSFER-INB IMPS104114602045/9999999999/XX4161/True Credi- | MAB000679594541 MAB000679594541 | | 25,000.00 | 42,673.92 |
| 10 Feb 2021 | 10 Feb 2021 | TO TRANSFER-UPI/DR/104180487849/KISSHT/YESB/kissht@yes/Payment- | TRANSFER TO 5097689162093 | 5,563.16 | | 37,110.76 |
| 10 Feb 2021 | 10 Feb 2021 | TO TRANSFER-UPI/DR/104115275967/instamojo/ICIC/instamojo@/afg- | TRANSFER TO 5097738162099 | 1,616.86 | | 35,493.90 |
| 10 Feb 2021 | 10 Feb 2021 | TO TRANSFER-UPI/DR/104115418306/Branch/ICIC/branch.cf@/Cashfre- | TRANSFER TO 4898737162098 | 1,326.00 | | 34,167.90 |
| 10 Feb 2021 | 10 Feb 2021 | TO TRANSFER-UPI/DR/104160010130/Social W/HDFC/earlysalar/Payme- | TRANSFER TO 5097700162091 | 12,667.00 | | 21,500.90 |
| 10 Feb 2021 | 10 Feb 2021 | TO TRANSFER-UPI/DR/104186120108/Kreditzy/ICIC/Kreditzy.r/Payme- | TRANSFER TO 5097710162090 | 4,667.00 | | 16,833.90 |
| 10 Feb 2021 | 10 Feb 2021 | TO TRANSFER-UPI/DR/104117593353/Razorpay/SBIN/razor.pay@/Balbi- | TRANSFER TO 5097727162092 | 2,020.08 | | 14,813.82 |
| 10 Feb 2021 | 10 Feb 2021 | ATM WDL-ATM CASH 10411 +BOCTARATALA KOLKATA- | | 9,900.00 | | 4,913.82 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 10 Feb 2021 | 10 Feb 2021 | TO TRANSFER-UPI/DR/104100719811/Zomato /HDFC/zomato@hdf/Payment- | TRANSFER TO 5097695162095 | 501.00 | | 4,412.82 |
| 11 Feb 2021 | 11 Feb 2021 | ATM WDL-ATM CASH 10421 THAKURPUKUR KOLKATA- | | 2,000.00 | | 2,412.82 |
| 11 Feb 2021 | 11 Feb 2021 | TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA- | 11000007729392I GAKMHIAI9 TRANSFER TO | 130.00 | | 2,282.82 |
| 11 Feb 2021 | 11 Feb 2021 | BY TRANSFER-INB IMPS104218842889/9999999999/XX0412/000163687- | MAA000692597336 MAA000692597336 | | 1,000.00 | 3,282.82 |
| 11 Feb 2021 | 11 Feb 2021 | TO TRANSFER-UPI/DR/104284198418/Zomato /HDFC/zomato@hdf/Payment- | TRANSFER TO 4898744162099 | 218.25 | | 3,064.57 |
| 12 Feb 2021 | 12 Feb 2021 | TO TRANSFER-- | TRANSFER TO 39137379845 | 2,095.89 | | 968.68 |
| 13 Feb 2021 | 13 Feb 2021 | BY TRANSFER-INB IMPS104409448749/9403448553/XX5519/ES-LOAN-14- | MAB000682188540 MAB000682188540 | | 12,000.00 | 12,968.68 |
| 13 Feb 2021 | 13 Feb 2021 | TO TRANSFER-UPI/DR/104409491665/RBL Bank/RATN/creditcard/ccpay- | TRANSFER TO 5097973162090 | 1,700.00 | | 11,268.68 |
| 13 Feb 2021 | 13 Feb 2021 | TO TRANSFER-UPI/DR/104463991607/KARTBEE /INDB/kreditzy@i/Payme- | TRANSFER TO 5097991162098 | 4,689.00 | | 6,579.68 |
| 13 Feb 2021 | 13 Feb 2021 | ATM WDL-ATM CASH 10441 THAKURPUKUR ROAD KOLKATA- | | 2,000.00 | | 4,579.68 |
| 15 Feb 2021 | 15 Feb 2021 | BY TRANSFER-INB IMPS104616388046/1111111111/XX1002/Bank Accou- | MAC000657607292 MAC000657607292 | | 1.00 | 4,580.68 |
| 15 Feb 2021 | 15 Feb 2021 | TO TRANSFER-UPI/DR/104628257935/Zomato /PYTM/zomato-ord/Payment- | TRANSFER TO 4898729162098 | 213.50 | | 4,367.18 |
| 15 Feb 2021 | 15 Feb 2021 | by debit card-SBIPOS003131581542M S RAJ DARBAR KOLKATA- | | 220.00 | | 4,147.18 |
| 16 Feb 2021 | 16 Feb 2021 | ATM WDL-ATM CASH 10470 THAKURPUKUR KOLKATA- | | 1,400.00 | | 2,747.18 |
| 17 Feb 2021 | 17 Feb 2021 | BY TRANSFER-INB IMPS104818879747/9999999999/XX3340/Remitter- | MAA000698009005 MAA000698009005 | | 1.00 | 2,748.18 |
| 18 Feb 2021 | 18 Feb 2021 | TO TRANSFER-INB TechProcess Payment Servi- | 1372945865IGAK NQGMQ7 TRANSFER TO 354 | 1.00 | | 2,747.18 |
| 18 Feb 2021 | 18 Feb 2021 | TO TRANSFER-UPI/DR/104912277923/Indiabul /UTIB/indiabulls/Dhani- | TRANSFER TO 5097788162090 | 158.00 | | 2,589.18 |
| 18 Feb 2021 | 18 Feb 2021 | BY TRANSFER-NEFT*UTIB0001705*AXISP00181267342*FINKURVE FINANCI - | TRANSFER FROM 3199421044306 | | 8,442.00 | 11,031.18 |
| 18 Feb 2021 | 18 Feb 2021 | TO TRANSFER-UPI/DR/104918531760/RBL Bank/RATN/creditcard/ccpay- | TRANSFER TO 5097796162090 | 9,600.00 | | 1,431.18 |
| 18 Feb 2021 | 18 Feb 2021 | ATM WDL-ATM CASH 10491 +BOCTARATALA KOLKATA- | | 1,300.00 | | 131.18 |
| 19 Feb 2021 | 19 Feb 2021 | BULK POSTING-IGAKNQGMQ7 TEST AMOUNT REFUND- | | | 1.00 | 132.18 |
| 19 Feb 2021 | 19 Feb 2021 | BY TRANSFER-INB IMPS105015693439/9999999999/XX1176/KoinoDisbu- | MAB000687705717 MAB000687705717 | | 5,360.43 | 5,492.61 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 19 Feb 2021 | 19 Feb 2021 | BY TRANSFER-INB IMPS105015306158/9999999988/XX4700/remarks- | MAC000661072203 MAC000661072203 | | 8,000.00 | 13,492.61 |
| 19 Feb 2021 | 19 Feb 2021 | TO TRANSFER-UPI/DR/105045320618/Money Mit/HDFC/fincfriend/Payme- | TRANSFER TO 5097891162091 | 11,774.00 | | 1,718.61 |
| 20 Feb 2021 | 20 Feb 2021 | ATM WDL-ATM CASH 10511 THAKURPUKUR KOLKATA- | | 600.00 | | 1,118.61 |
| 20 Feb 2021 | 20 Feb 2021 | TO TRANSFER-INB Transerv Pvt Ltd- | 1374866184IGAKOCCAE4 TRANSFER TO 459 | 77.00 | | 1,041.61 |
| 21 Feb 2021 | 21 Feb 2021 | TO TRANSFER-INB E mandate - | 9820be76b7e74da6b88a97f59IGAKOIDCQ8 | 59.00 | | 982.61 |
| 21 Feb 2021 | 21 Feb 2021 | BY TRANSFER-INB IMPS105219299945/9876543210/XX1640/1618d363-9- | MAA000701230207 MAA000701230207 | | 11,461.00 | 12,443.61 |
| 22 Feb 2021 | 22 Feb 2021 | TO TRANSFER-UPI/DR/105307154224/Indiabul/UTIB/indiabulls/Dhani- | TRANSFER TO 5097552162098 | 200.00 | | 12,243.61 |
| 22 Feb 2021 | 22 Feb 2021 | TO TRANSFER-UPI/DR/105356760423/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097512162096 | 860.00 | | 11,383.61 |
| 22 Feb 2021 | 22 Feb 2021 | BY TRANSFER-UPI/CR/105307438935/PhonePe/YESB/phonepemer/PhoneP- | TRANSFER FROM 5098240162094 | | 860.00 | 12,243.61 |
| 22 Feb 2021 | 22 Feb 2021 | TO TRANSFER-UPI/DR/105392550497/Paytm/PYTM/paytm-ptmb/Oid12824- | TRANSFER TO 5097513162095 | 870.00 | | 11,373.61 |
| 22 Feb 2021 | 22 Feb 2021 | ATM WDL-ATM CASH 10531 THAKURPUKUR KOLKATA- | | 2,400.00 | | 8,973.61 |
| 22 Feb 2021 | 22 Feb 2021 | DEBIT-ACHDr 4009056 LIC OF INDIA- | | 748.00 | | 8,225.61 |
| 22 Feb 2021 | 22 Feb 2021 | TO TRANSFER-UPI/DR/105347377547/Zomato/PYTM/zomato-ord/Payment- | TRANSFER TO 5097526162090 | 629.75 | | 7,595.86 |
| 25 Feb 2021 | 25 Feb 2021 | ATM WDL-ATM CASH 10561 BOI DIAMOND PARK JOKA KOLKATA- | | 2,900.00 | | 4,695.86 |
| 26 Feb 2021 | 26 Feb 2021 | TO TRANSFER-UPI/DR/105717371734/SWIGGY/YESB/SWIGGYALCO/Payment- | TRANSFER TO 5097920162091 | 1,100.00 | | 3,595.86 |
| 26 Feb 2021 | 26 Feb 2021 | TO TRANSFER-UPI/DR/105773496990/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097885162099 | 49.00 | | 3,546.86 |
| 27 Feb 2021 | 27 Feb 2021 | TO TRANSFER-UPI/DR/105821883257/Paytm Re/PYTM/paybil3066/Oid12- | TRANSFER TO 5098010162097 | 51.00 | | 3,495.86 |
| 1 Mar 2021 | 1 Mar 2021 | BY TRANSFER-INB IMPS106013400972/9999999999/XX3340/Remitter- | MAA000707677257 MAA000707677257 | | 1.00 | 3,496.86 |
| 1 Mar 2021 | 1 Mar 2021 | BY TRANSFER-INB IMPS106014347091/9999999999/XX1515/IMPS-CMS-f- | MAB000695947316 MAB000695947316 | | 2,100.00 | 5,596.86 |
| 1 Mar 2021 | 1 Mar 2021 | TO TRANSFER-UPI/DR/106007561739/Razorpay/SBIN/razor.pay@/Payme- | TRANSFER TO 5097526162090 | 25.60 | | 5,571.26 |
| 1 Mar 2021 | 1 Mar 2021 | TO TRANSFER-UPI/DR/106031336967/SUBRATA /SBIN/subratapau/Payme- | TRANSFER TO 5099402162096 | 1.00 | | 5,570.26 |
| 1 Mar 2021 | 1 Mar 2021 | BY TRANSFER-UPI/CR/106062263849/SUBRATA /SBIN/subratapau/Payme- | TRANSFER FROM 5098844162099 | | 800.00 | 6,370.26 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 1 Mar 2021 | 1 Mar 2021 | BY TRANSFER-UPI/CR/106030220204/SUROJIT /SBIN/9038473390/Payme- | TRANSFER FROM 4898938162090 | | 1,300.00 | 7,670.26 |
| 1 Mar 2021 | 1 Mar 2021 | BY TRANSFER-INB IMPS106020979390/7289033269/XX7977/5bc7ad423f- | MAB000696345566 MAB000696345566 | | 300.00 | 7,970.26 |
| 1 Mar 2021 | 1 Mar 2021 | TO TRANSFER-UPI/DR/106031268852/SWIGGY/YESB/SWIGGYALCO/Payment- | TRANSFER TO 5097525162091 | 279.00 | | 7,691.26 |

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.