Account Name : Mr. GHANASHYAM GANGULY
Address : VILL-BHURKUNDA
P.O- BHURKUNDA, PS-GOGHAT
DIST-HOOGHLY, PIN-712611-712611
Hugli
Date : 28 Jul 2021
Account Number : 00000034341233377
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ARAMBAGH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87834314741
IFS Code :SBIN0000008
(Indian Financial System)
MICR Code : 712002102
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 28 Jan 2021 : 2,883.66

Account Statement from 28 Jan 2021 to 28 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2021	28 Jan 2021	ATM WDL-ATM CASH 10281 SHYAMACHARAN DEY STREETKOLKATA-		800.00		2,083.66
29 Jan 2021	29 Jan 2021	by debit card-SBIPOS003089645495PAIMANA F L OFF AND ON KOLKATA-		373.00		1,710.66
30 Jan 2021	30 Jan 2021	BY TRANSFER-INB Expenses-	CTM4538469 TRANSFER FROM 33096385799		5,000.00	6,710.66
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 5717 TAGORE PARK KOLKATA 02-		1,500.00		5,210.66
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 10302 +UBI HOWRAH RAILWAY KOLKATA-		1,500.00		3,710.66
1 Feb 2021	1 Feb 2021	BY TRANSFER-INB IMPS103217890442/8348731086/XX9913/emPower-	MAB000671448562 MAB000671448562		2,000.00	5,710.66
3 Feb 2021	3 Feb 2021	ATM WDL-ATM CASH 10341 PARIHARTOLA AURAIYA AURAIYA-		1,500.00		4,210.66
5 Feb 2021	5 Feb 2021	BY TRANSFER-INB Expenses-	CTM5387350 TRANSFER FROM 33096385799		20,000.00	24,210.66
5 Feb 2021	5 Feb 2021	BY TRANSFER-INB Salary Payment-	CTM5399798 TRANSFER FROM 33096385799		6,300.00	30,510.66
5 Feb 2021	5 Feb 2021	ATM WDL-ATM CASH 10361 AURAIYA AURAIYA-		10,000.00		20,510.66
5 Feb 2021	5 Feb 2021	ATM WDL-ATM CASH 10361 AURAIYA AURAIYA-		3,000.00		17,510.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2021	5 Feb 2021	BY TRANSFER-UPI/CR/103619142531/PRITAM G/DBSS/pritamgang/hi-	TRANSFER FROM 4898979162092		2,000.00	19,510.66
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103606324366/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097991162098	199.00		19,311.66
6 Feb 2021	6 Feb 2021	ATM WDL-ATM CASH 10371 AURAIYA AURAIYA-		3,000.00		16,311.66
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103819228611/91601002/utib/9160100205/Room-	TRANSFER TO 5098144162095	3,000.00		13,311.66
10 Feb 2021	10 Feb 2021	ATM WDL-ATM CASH 10411 AURAIYA AURAIYA-		5,023.60		8,288.06
11 Feb 2021	11 Feb 2021	ATM WDL-ATM CASH 10421 PATHAK BUILDING AURAIYA-		2,023.60		6,264.46
12 Feb 2021	12 Feb 2021	ATM WDL-ATM CASH 10431 AURAIYA AURAIYA-		1,023.60		5,240.86
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104556448914/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098103162093	199.00		5,041.86
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104546073000/GAJANAND/UBIN/8770154920/Payme-	TRANSFER FROM 5098853162098		500.00	5,541.86
17 Feb 2021	17 Feb 2021	ATM WDL-ATM CASH 10480 PNB PARIHAR TOLA AURAIYAAURAIYA-		1,523.60		4,018.26
20 Feb 2021	20 Feb 2021	BY TRANSFER-UPI/CR/105117518555/GAJANAND/UBIN/8770154920/Payme-	TRANSFER FROM 5099180162094		500.00	4,518.26
20 Feb 2021	20 Feb 2021	BY TRANSFER-UPI/CR/105160009317/GAJANAND/UBIN/8770154920/Payme-	TRANSFER FROM 5099224162098		500.00	5,018.26
20 Feb 2021	20 Feb 2021	TO TRANSFER-UPI/DR/105115011578/KUMARESH/HDFC/kumareshha/UPI-	TRANSFER TO 5099766162091	1,000.00		4,018.26
22 Feb 2021	22 Feb 2021	ATM WDL-ATM CASH 10531 AURAIYA AURAIYA-		1,023.60		2,994.66
23 Feb 2021	23 Feb 2021	ATM WDL-ATM CASH 10541 +IDBI 23/56 GARIAHAT R KOLKATA-		2,523.60		471.06
23 Feb 2021	23 Feb 2021	ATM WDL-ATM CASH 10541 +IDBI 23/56 GARIAHAT R KOLKATA-		423.60		47.46
23 Feb 2021	23 Feb 2021	TO TRANSFER-UPI/DR/105419260899/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5097635162096	1.00		46.46
25 Feb 2021	25 Feb 2021	BY TRANSFER-UPI/105419260899/REVERSAL-	TRANSFER FROM 4897692162094		1.00	47.46
27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105810847584/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5097986162095	15.00		32.46
2 Mar 2021	2 Mar 2021	BY TRANSFER-INB IMPS/P2A/UA0362671602/XXXXXXX377SBIN-	UA0362671602MOAEBFCZS0 TRANSFER FROM		3,000.00	3,032.46
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106107693454/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097621162092	49.00		2,983.46
2 Mar 2021	2 Mar 2021	ATM WDL-ATM CASH 52 +SBI BALLYGUNGE (BENGKOLKATA-		2,500.00		483.46
2 Mar 2021	2 Mar 2021	by debit card-OTHPOS106114089737PAIMANA FL ON SHOP KOLKATA-		430.00		53.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2021	3 Mar 2021	BY TRANSFER-INB Expenses-	CTM8803616 TRANSFER FROM 33096385799		5,000.00	5,053.46
3 Mar 2021	3 Mar 2021	by debit card-OTHPOS106216031650PAIMANA FL ON SHOP KOLKATA-		550.00		4,503.46
3 Mar 2021	3 Mar 2021	ATM WDL-ATM CASH 10622 +BAGHAJATIN KOLKATA-		4,500.00		3.46
5 Mar 2021	5 Mar 2021	BY TRANSFER-INB Expenses-	CTM9241046 TRANSFER FROM 33096385799		5,000.00	5,003.46
5 Mar 2021	5 Mar 2021	by debit card-SBIPOS106416017221VINEET BAR BILASPUR-		540.00		4,463.46
5 Mar 2021	5 Mar 2021	by debit card-SBIPOS106416072737PUNJABI RESTAURENT BILASPUR -		410.00		4,053.46
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10650 GHANASHYAM CHAMBER GRFLBILASPUR-		4,000.00		53.46
6 Mar 2021	6 Mar 2021	BY TRANSFER-INB Salary Payment-	CTM9385164 TRANSFER FROM 33096385799		15,000.00	15,053.46
7 Mar 2021	7 Mar 2021	DEBIT-ATMCard AMC 459115*8699 CLASSIC-		147.50		14,905.96
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106611527472/PRITAM G/DBSS/pritamgang/Baba-	TRANSFER TO 5099825162095	4,000.00		10,905.96
7 Mar 2021	7 Mar 2021	BY TRANSFER-UPI/CR/106611909416/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897730162092		5.00	10,910.96
7 Mar 2021	7 Mar 2021	BY TRANSFER-UPI/CR/106611915782/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098801162099		4.00	10,914.96
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106612588041/SOUMYADE/UTIB/soumyadb27/Room -	TRANSFER TO 4898928162092	2,000.00		8,914.96
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106613137772/PRITAM G/DBSS/pritamgang/UPI-	TRANSFER TO 5098138162093	500.00		8,414.96
9 Mar 2021	9 Mar 2021	ATM WDL-ATM CASH 4709 HANSA PETROL PUMP BILABILASPUR-		3,000.00		5,414.96
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106859988676/DIPESH K/FDRL/Q35659623@/Payme-	TRANSFER TO 5097668162098	68.00		5,346.96
11 Mar 2021	11 Mar 2021	ATM WDL-ATM CASH 5449 HANSA PETROL PUMP BILABILASPUR-		3,000.00		2,346.96
12 Mar 2021	12 Mar 2021	by debit card-SBIPOS107110023095VINEET BAR BILASPUR-		920.00		1,426.96
13 Mar 2021	13 Mar 2021	ATM WDL-ATM CASH 10721 +BARRACKPORE KOLKATA-		1,400.00		26.96
14 Mar 2021	14 Mar 2021	CSH DEP (CDM)-9734061337-			2,100.00	2,126.96
14 Mar 2021	14 Mar 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		2,101.96
14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107360712965/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098075162092	199.00		1,902.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2021	14 Mar 2021	ATM WDL-ATM CASH 3592 +SBI BALLYGUNGE (BENGKOLKATA-		1,500.00		402.96
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107407352481/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 5097547162095	15.00		387.96
15 Mar 2021	15 Mar 2021	BY TRANSFER-INB Expenses-	CTN0490746 TRANSFER FROM 33096385799		10,000.00	10,387.96
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107486318398/Food Plaza/YESB/Q17085752@/Pay -	TRANSFER TO 5097514162094	103.00		10,284.96
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107420592069/MANOJ K/SBIN/manojkumar/khana-	TRANSFER TO 4898810162094	140.00		10,144.96
16 Mar 2021	16 Mar 2021	TO TRANSFER-UPI/DR/107511744538/MANOJ K/SBIN/manojkumar/khana-	TRANSFER TO 5099427162098	110.00		10,034.96
16 Mar 2021	16 Mar 2021	TO TRANSFER-UPI/DR/107519201635/GOPAL KU/IBKL/gopalnayan/UPI-	TRANSFER TO 5099421162094	20.00		10,014.96
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 10752 2ND CD GALAZY TWR OFF DIBRUGARH-		3,000.00		7,014.96
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 1756 NEAR ASTHA HOSPITAL DIDIBRUGARH-		3,000.00		4,014.96
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107756229303/Prayag /AIRP/7250462997/Payme-	TRANSFER TO 4898869162097	500.00		3,514.96
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107774341078/Prayag /AIRP/7250462997/Payme-	TRANSFER TO 5099623162095	500.00		3,014.96
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107776920065/Prayag /AIRP/7250462997/Payme-	TRANSFER TO 5097836162097	1,000.00		2,014.96
21 Mar 2021	21 Mar 2021	TO TRANSFER-UPI/DR/108004194253/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098066162093	149.00		1,865.96
21 Mar 2021	21 Mar 2021	ATM WDL-ATM CASH 7587 SBI HOTEL INDSURYA DIBRUGARH-		1,500.00		365.96
23 Mar 2021	23 Mar 2021	BY TRANSFER-INB Expenses-	CTN1596415 TRANSFER FROM 33096385799		5,000.00	5,365.96
24 Mar 2021	24 Mar 2021	BY TRANSFER-INB IMPS108312317702/99331720 15/XX1514/TRN D. CHA-	MAC000690502297 MAC000690502297		5,000.00	10,365.96
24 Mar 2021	24 Mar 2021	ATM WDL-ATM CASH 10831 PUNJAB SIND BANK DIBRUGARH-		4,023.60		6,342.36
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108320128675/107666 68/sbin/1076666894/UPI-	TRANSFER TO 5097752162091	1,000.00		5,342.36
24 Mar 2021	24 Mar 2021	BY TRANSFER-UPI/REV/108320128675-	TRANSFER FROM 5097752162091		1,000.00	6,342.36
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108320250008/TANMO Y R/PYTM/tanmoyraut/UPI-	TRANSFER TO 5099488162096	1,000.00		5,342.36
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			21.00	5,363.36
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 10861 PUNJAB SIND BANK DIBRUGARH-		2,023.60		3,339.76
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108808941775/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097545162097	48.00		3,291.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2021	29 Mar 2021	ATM WDL-ATM CASH 37 SBI HOTEL INDSURYA DIBRUGARH-		1,000.00		2,291.76
31 Mar 2021	31 Mar 2021	BY TRANSFER-INB Expenses-	CTN2649209 TRANSFER FROM 33096385799		10,000.00	12,291.76
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109036938950/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097693162097	49.00		12,242.76
1 Apr 2021	1 Apr 2021	ATM WDL-ATM CASH 1102 SBI HOTEL INDSURYA DIBRUGARH-		6,000.00		6,242.76
1 Apr 2021	1 Apr 2021	TO TRANSFER-UPI/DR/109174685558/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097789162099	11.00		6,231.76
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 1942 SBI HOTEL INDSURYA DIBRUGARH-		1,000.00		5,231.76
3 Apr 2021	3 Apr 2021	CSH DEP (CDM)-9734061337-			2,000.00	7,231.76
3 Apr 2021	3 Apr 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		7,206.76
4 Apr 2021	4 Apr 2021	ATM WDL-ATM CASH 2821 SBI HOTEL INDSURYA DIBRUGARH-		1,000.00		6,206.76
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 4141 SBI HOTEL INDSURYA DIBRUGARH-		1,000.00		5,206.76
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 836 SANTIPARA RAILWAY GATEDIBRUGARH-		1,000.00		4,206.76
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 5728 SBI HOTEL INDSURYA DIBRUGARH-		1,000.00		3,206.76
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110173984609/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898290162091	199.00		3,007.76
11 Apr 2021	11 Apr 2021	by debit card-OTHPOS110111061390RYAN S KITCHEN DIBRUGARH-		260.00		2,747.76
12 Apr 2021	12 Apr 2021	ATM WDL-ATM CASH 6882 SBI HOTEL INDSURYA DIBRUGARH-		1,000.00		1,747.76
13 Apr 2021	13 Apr 2021	BY TRANSFER-INB Salary Payment-	CTN4445406 TRANSFER FROM 33096385799		15,000.00	16,747.76
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110316492143/PROTI K B/ICIC/probera199/UPI-	TRANSFER TO 4898828162095	1,000.00		15,747.76
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110317628659/SOUM YADE/UTIB/soumyadb27/Room -	TRANSFER TO 5097665162091	2,000.00		13,747.76
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110410683978/PRADI P /SBIN/9564817312/Payme-	TRANSFER TO 5097749162096	2,000.00		11,747.76
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110450115979/PRADI P /SBIN/9564817312/Payme-	TRANSFER TO 5097748162097	2,000.00		9,747.76
15 Apr 2021	15 Apr 2021	ATM WDL-ATM CASH 8423 SBI HOTEL INDSURYA DIBRUGARH-		3,500.00		6,247.76
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110547834611/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097821162094	11.00		6,236.76
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110534588606/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898741162092	11.00		6,225.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110855616915/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098060162098	11.00		6,214.76
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110926434223/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097543162099	149.00		6,065.76
19 Apr 2021	19 Apr 2021	BY TRANSFER-INB Expenses-	CTN5156400 TRANSFER FROM 33096385799		10,000.00	16,065.76
21 Apr 2021	21 Apr 2021	ATM WDL-ATM CASH 679 SBI HOTEL INDSURYA DIBRUGARH-		10,000.00		6,065.76
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111308285951/PRITAM G/DBSS/pritamgang/UPI-	TRANSFER TO 4694218162096	1,000.00		5,065.76
25 Apr 2021	25 Apr 2021	ATM WDL-ATM CASH 2086 SBI HOTEL INDSURYA DIBRUGARH-		3,000.00		2,065.76
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111554673747/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098082162093	11.00		2,054.76
27 Apr 2021	27 Apr 2021	BY TRANSFER-INB Expenses-	CTN6077443 TRANSFER FROM 33096385799		10,000.00	12,054.76
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111834253536/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097688162094	49.00		12,005.76
29 Apr 2021	29 Apr 2021	ATM WDL-ATM CASH 3312 SBI HOTEL INDSURYA DIBRUGARH-		2,000.00		10,005.76
1 May 2021	1 May 2021	ATM WDL-ATM CASH 4101 SBI HOTEL INDSURYA DIBRUGARH-		9,000.00		1,005.76
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112311482308/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4692457162097	1.00		1,004.76
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112311576266/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4898728162099	15.00		989.76
5 May 2021	5 May 2021	BY TRANSFER-UPI/112311482308/REVERSAL-	TRANSFER FROM 4897691162095		1.00	990.76
8 May 2021	8 May 2021	BY TRANSFER-INB Salary Payment-	CTN7446379 TRANSFER FROM 33096385799		15,000.00	15,990.76
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112959553346/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692682162090	199.00		15,791.76
11 May 2021	11 May 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		15,650.16
13 May 2021	13 May 2021	ATM WDL-ATM CASH 11331 Arambag Kotolpur Road,KHUGLI-		3,510.00		12,140.16
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113415049591/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097895162097	11.00		12,129.16
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113811893585/flipkart/HDFC/flipkart.p/UPI-	TRANSFER TO 5097636162095	379.00		11,750.16
20 May 2021	20 May 2021	TO TRANSFER-UPI/DR/114009298118/Mahali S/UTIB/7407243307/UPI-	TRANSFER TO 5097793162093	70.00		11,680.16
20 May 2021	20 May 2021	ATM WDL-ATM CASH 11401 ARAMBAGH BR HOOGHLY-		2,000.00		9,680.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114111368616/SOUMYADE/UTIB/soumyadb27/May 2-	TRANSFER TO 5099688162099	2,000.00		7,680.16
23 May 2021	23 May 2021	BY TRANSFER-INB IMPS114315192030/1111111111/XX1002/Bank Accou-	MAC000738052007 MAC000738052007		1.00	7,681.16
24 May 2021	24 May 2021	FI Txn @ CSP outlet-000575995838931149 Rupay WDL TXN @KO 3B680193-	TRANSFER TO 33796448178	1,000.00		6,681.16
25 May 2021	25 May 2021	BY TRANSFER-NEFT*RATN0000999*000177434715*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199678044303		1,920.00	8,601.16
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114612144907/50177354/idib/5017735488/UPI-	TRANSFER TO 4693996162096	3,000.00		5,601.16
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114633697762/ARGHABAG/HDFC/7485096289/Paym-	TRANSFER TO 4898850162096	500.00		5,101.16
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114747287021/SAMEER S/UBIN/7533002887/Payme-	TRANSFER TO 5099616162094	1,700.00		3,401.16
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114821907700/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692590162092	49.00		3,352.16
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114945457021/TULSI SAH/SBIN/9572266165/Pay-	TRANSFER TO 5099725162099	650.00		2,702.16
30 May 2021	30 May 2021	BY TRANSFER-INB IMPS115014772199/6364859977/XX7325/Bank detai-	MAB000768321550 MAB000768321550		1.00	2,703.16
30 May 2021	30 May 2021	BY TRANSFER-INB IMPS115014210402/9999999999/XX5797/52-	MAB000768321729 MAB000768321729		1,102.00	3,805.16
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115221010091/SUBHADEE/SBIN/bagsubhade/UPI-	TRANSFER TO 4693861162090	73.00		3,732.16
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115310996319/UTPAL BAG/SBIN/utpalbag00/UPI-	TRANSFER TO 4694031162096	200.00		3,532.16
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115521107078/TARAKNAT/HDFC/mondaltara/UPI-	TRANSFER TO 5097965162090	100.00		3,432.16
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115613776455/50100209/hdfc/5010020915/Consu-	TRANSFER TO 5099737162095	1,500.00		1,932.16
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115731853710/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098081162094	199.00		1,733.16
6 Jun 2021	6 Jun 2021	BY TRANSFER-INB Salary Payment-	CTO0486441 TRANSFER FROM 33096385799		15,000.00	16,733.16
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115963518606/Mr PIJUS/ALLA/Q22841247@/Payme-	TRANSFER TO 5099426162099	350.00		16,383.16
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115900586346/Mr PIJUS/ALLA/Q05438211@/Sugar-	TRANSFER TO 4693904162094	120.00		16,263.16
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115913154367/32438773/sbin/3243877328/UPI-	TRANSFER TO 4693909162099	1,000.00		15,263.16
8 Jun 2021	8 Jun 2021	BY TRANSFER-UPI/CR/115916462796/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 4693183162090		5.00	15,268.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116157418967/SANTOSH /PYTM/Q45725512@/Payme-	TRANSFER TO 5097864162094	530.00		14,738.16
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116410576269/32438773/sbin/3243877328/UPI-	TRANSFER TO 4897685162093	100.00		14,638.16
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116509978656/03480103/utbi/0348010359/House-	TRANSFER TO 4693771162092	1,000.00		13,638.16
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116580472988/mPokket/UTIB/mpokket.rz/mPokke-	TRANSFER TO 5097523162093	2,120.00		11,518.16
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116687459000/Shrikant/BARB/8017764020/Payme-	TRANSFER TO 5099408162090	100.00		11,418.16
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116612132377/Gandhesw/UTIB/9434498600/Medic-	TRANSFER TO 5097601162095	1,316.00		10,102.16
15 Jun 2021	15 Jun 2021	ATM WDL-ATM CASH 11661 OPPKOTALPUR BUS STANDNEBANKURA-		3,000.00		7,102.16
15 Jun 2021	15 Jun 2021	BY TRANSFER-NEFT*RATN0000999*000181872476*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199676044305		1,840.00	8,942.16
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116633741612/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692499162098	49.00		8,893.16
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116814957381/SOUMYADE/UTIB/soumyadb27/Room-	TRANSFER TO 5099605162096	2,000.00		6,893.16
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117188308910/Shrikant/BARB/8017764020/Payme-	TRANSFER TO 5098119162096	1,000.00		5,893.16
20 Jun 2021	20 Jun 2021	ATM WDL-ATM CASH 7527 BONHOOGHLY 136 KOLKATA-		1,500.00		4,393.16
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117243444398/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 5097513162095	15.00		4,378.16
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117214480846/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 5097505162094	798.70		3,579.46
22 Jun 2021	22 Jun 2021	BY TRANSFER-NEFT*IBKL0001184*ICMS210622000N5C*LIC OF INDIA KMD-	TRANSFER FROM 3199972044308		6,688.00	10,267.46
22 Jun 2021	22 Jun 2021	TO TRANSFER-INB E mandate -	720c7d57302c417cab0febdb7IGALJGWVO2	59.00		10,208.46
22 Jun 2021	22 Jun 2021	TO TRANSFER-INB E mandate -	68e425c0f37948a08cbeb1dbbIGALJGYUB4	59.00		10,149.46
22 Jun 2021	22 Jun 2021	TO TRANSFER-INB E mandate -	d3d5aad949844a679dbe9ef02IGALJGZER7	59.00		10,090.46
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117320582284/38050847/sbin/3805084738/UPI-	TRANSFER TO 4693896162099	3,000.00		7,090.46
22 Jun 2021	22 Jun 2021	BY TRANSFER-INB IMPS117322166570/5891123274/XX5595/NIRA Loan-	MAA000797932338 MAA000797932338		15,056.00	22,146.46
23 Jun 2021	23 Jun 2021	BY TRANSFER-INB IMPS117418685293/9999999999/XX1166/verificati-	MAA000798539784 MAA000798539784		1.00	22,147.46
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 5468 +BAGHAJATIN RLY STN 00KOLKATA-		1,000.00		21,147.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117507388073/31823704/sbin/3182370427/UPI-	TRANSFER TO 4694083162095	500.00		20,647.46
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117608003868/31823704/sbin/3182370427/Group-	TRANSFER TO 4694266162099	10,500.00		10,147.46
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117616392311/PAIMANA /PYTM/paytmqr281/UPI-	TRANSFER TO 4692604162092	500.00		9,647.46
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117617145982/BHOJOHOR/YESB/q79841724@/UPI-	TRANSFER TO 4692603162093	914.00		8,733.46
25 Jun 2021	25 Jun 2021	ATM WDL-ATM CASH 11761 15/1A GARIAHAT ROAD KOLKATA-		2,500.00		6,233.46
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117618532926/MOUSUMI /FDRL/9903250362/UPI-	TRANSFER TO 5097956162090	87.00		6,146.46
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			55.00	6,201.46
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118021716302/Swiggy L/ICIC/swiggy-liq/UPI-	TRANSFER TO 5097602162094	580.00		5,621.46
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118109810951/Cf Pay/YESB/cashfreepa/Cashfre-	TRANSFER TO 4692530162093	663.00		4,958.46
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118119447945/PAIMANA /PYTM/paytmqr281/UPI-	TRANSFER TO 5097738162099	435.00		4,523.46
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 3104 ARAMBAGH, HOOGHLY HUGLI-		500.00		4,023.46
3 Jul 2021	3 Jul 2021	BY TRANSFER-UPI/CR/118437386658/BARUN BAG/SBIN/7076753617/Pay-	TRANSFER FROM 4693548162097		500.00	4,523.46
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118567204736/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692688162094	199.00		4,324.46
4 Jul 2021	4 Jul 2021	by debit card-OTHPOS118514032959Hotel Shalimar KOLKATA-		501.00		3,823.46
5 Jul 2021	5 Jul 2021	ATM WDL-ATM CASH 11861 +BAGHAJATIN KOLKATA-		1,500.00		2,323.46
9 Jul 2021	9 Jul 2021	ATM WDL-ATM CASH 9791 +BAGHAJATIN RLY STN 00KOLKATA-		2,000.00		323.46
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119071240148/Swiggy L/ICIC/swiggy-liq/Payme-	TRANSFER TO 4692613162092	216.00		107.46
10 Jul 2021	10 Jul 2021	BY TRANSFER-INB IMPS119110088331/9999999999/XX3340/1b4e9355 f-	MAB000800672828 MAB000800672828		1.00	108.46
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119301950651/razorpay/ICIC/razorpay@i/Anand-	TRANSFER TO 4692435162093	81.88		26.58
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB IMPS119310489383/9999999999/XX3340/GOLDAN-	MAB000802241025 MAB000802241025		1.00	27.58
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB Salary Payment-	CTO4742598 TRANSFER FROM 33096385799		15,000.00	15,027.58
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119411955262/32438773/sbin/3243877328/LIC p-	TRANSFER TO 4693867162094	1,000.00		14,027.58
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119411008876/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692498162099	49.00		13,978.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2021	14 Jul 2021	ATM WDL-ATM CASH 3751 ARAMBAG (ONSITE RECYCLHUGLI-		5,900.00		8,078.58
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119712737120/SUVENDU /SBIN/dsuvendu30/For P-	TRANSFER TO 4898885162097	400.00		7,678.58
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119918211356/Verified /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4692662162094	270.00		7,408.58
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120017118966/50177354/idib/5017735488/UPI-	TRANSFER TO 4898815162090	1,000.00		6,408.58
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120021696919/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097539162095	13.00		6,395.58
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120045728800/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097507162092	21.00		6,374.58
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120087842300/billdesk/ICIC/billdesk-t/rever-	TRANSFER FROM 5098205162097		13.00	6,387.58
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120120748454/SOUMYADE/UTIB/soumyadb27/Room-	TRANSFER TO 4693931162092	2,300.00		4,087.58
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120209552252/PRITAM G/DBSS/pritamgang/UPI-	TRANSFER TO 5097745162090	500.00		3,587.58
21 Jul 2021	21 Jul 2021	ATM WDL-ATM CASH 4932 BONHOOGHLY 136 KOLKATA-		1,500.00		2,087.58
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120207812036/Swiggy L/ICIC/swiggy-liq/Payme-	TRANSFER TO 5097703162099	205.00		1,882.58
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120313180302/9999999999/XX0394/Redemetion-	MAA000822414578 MAA000822414578		8,230.00	10,112.58
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120319121202/Swiggy L/ICIC/swiggy-liq/Payme-	TRANSFER TO 5097831162092	655.00		9,457.58
23 Jul 2021	23 Jul 2021	DEBIT-ATMCard AMC 459200*1416 SILVER-GLOBAL-		147.50		9,310.08
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120478704047/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692603162093	151.00		9,159.08
24 Jul 2021	24 Jul 2021	ATM WDL-ATM CASH 12051 202,APC ROAD KOLKAATA KOLKATA-		2,000.00		7,159.08
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120586385536/Mpokket /PYTM/paytm-6194/mPokk-	TRANSFER TO 4692651162096	2,219.00		4,940.08
24 Jul 2021	24 Jul 2021	BY TRANSFER-NEFT*RATN0000999*000188763755*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199675044306		1,840.00	6,780.08
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120616915044/Branch/INDB/cf.branch@/UPI Tra-	TRANSFER TO 5098065162094	663.00		6,117.08
25 Jul 2021	25 Jul 2021	BY TRANSFER-INB IMPS120610957081/9999999999/XX5797/52-	MAB000812782553 MAB000812782553		1,764.00	7,881.08
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120612814447/50100209/hdfc/5010020915/Consu-	TRANSFER TO 5099839162099	1,500.00		6,381.08
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120618447686/Swiggy L/ICIC/swiggy-liq/UPI-	TRANSFER TO 4692694162096	368.00		6,013.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2021	25 Jul 2021	BY TRANSFER-NEFT*RATN0000999*000188814235*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199422044305		1,760.00	7,773.08
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120619122647/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098076162091	204.00		7,569.08
26 Jul 2021	26 Jul 2021	ATM WDL-ATM CASH 4335 +BAGHAJATIN RLY STN 00KOLKATA-		2,500.00		5,069.08
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120702336217/APOLLO P/YESB/APOLLOPHAR/Payme -	TRANSFER TO 5097517162091	754.94		4,314.14
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120773102265/Shuhari/SBIN/shuharitec/Shuha-	TRANSFER TO 5097511162097	3,248.00		1,066.14
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB IMPS120916754407/9999999999/XX7077/EQX Analyt-	MAC000789683831 MAC000789683831		1.98	1,068.12
28 Jul 2021	28 Jul 2021	ATM WDL-ATM CASH 4992 +BAGHAJATIN RLY STN 00KOLKATA-		1,000.00		68.12