



Account Name : Mr. SOUNICK BATBYAL
 Address : S/O-EASHA BATBYAL
 40/1 KANKRAPARA LANE,KANKRAPARA LANE
 PO - SANTRAGACHI, HAORA-711104
 Haora
 Date : 14 Aug 2020
 Account Number : 00000020375555275
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : SIBPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 89142931174
 IFS Code :SBIN0002124
 (Indian Financial System)
 MICR Code : 700002142
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 14 Feb 2020 : 500.22

Account Statement from 14 Feb 2020 to 14 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 2921 CHATTERJEEHAT 001 HAORA-		200.00		300.22
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004533059908/00000020/SBIN/0000002030/Payme-	TRANSFER TO 5099674162095	200.00		100.22
14 Feb 2020	14 Feb 2020	BULK POSTING-CR PETROL DISCOUNT WB009831 13-02-2020 13022020-			1.50	101.72
14 Feb 2020	14 Feb 2020	BY TRANSFER-UPI/CR/004552938659/DEBAN JAN/UTIB/9007449506/Payme-	TRANSFER FROM 5098607162091		2,000.00	2,101.72
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004552419573/ZOOM CAR/YESB/ZOOMCAR@yb/Paymen-	TRANSFER TO 5097911162093	975.00		1,126.72
14 Feb 2020	14 Feb 2020	BY TRANSFER-z-	TRANSFER FROM 39039643280		100.00	1,226.72
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004516012250/0000000000/XX5001/Account va-	MAA000447602882 MAA000447602882		1.00	1,227.72
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 00451 +CHATTERJEE LANE HAORA-		523.60		704.12
15 Feb 2020	15 Feb 2020	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	40,704.12
15 Feb 2020	15 Feb 2020	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	49,704.12
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004620808560/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097968162097	17,175.22		32,528.90
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004610149541/1111111111/XX0070/CashBean F-	MAC000435807686 MAC000435807686		15,000.00	47,528.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004630861011/91301004/UTIB/9130100458/Payme-	TRANSFER TO 4898899162091	14,000.00		33,528.90
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004620810293/RHINO FI/HDFC/cashxl.rzp/On ta-	TRANSFER TO 5097971162092	3,021.00		30,507.90
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004640943415/SI CREVA/IDFB/7770183359/Payme-	TRANSFER TO 5097981162090	6,427.00		24,080.90
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004610155367/1111111111/XX0070/Kissht Fas-	MAC000435814689 MAC000435814689		5,627.16	29,708.06
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004630392523/DEBAN JAN/UTIB/9007449506/Payme-	TRANSFER TO 5099738162094	2,000.00		27,708.06
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004653620976/mPokket/PYTM/paytm-1707/Oid158-	TRANSFER TO 5097993162096	2,582.00		25,126.06
15 Feb 2020	15 Feb 2020	BY TRANSFER-NEFT*RATN0000999*000112518470*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199965044307		2,000.00	27,126.06
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004612038273/Fashion /UTIB/8481000560/h-	TRANSFER TO 5097973162090	1.00		27,125.06
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004612049267/SUROJ IT /PYTM/juan.redem/loam-	TRANSFER TO 5099755162093	26,000.00		1,125.06
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004613170464/Razorp ay/HDFC/razorpaypg/Impri-	TRANSFER TO 5098013162095	135.00		990.06
15 Feb 2020	15 Feb 2020	BY TRANSFER-UPI/CR/004672050315/SHILPI /SBIN/6289269976/Payme-	TRANSFER FROM 4899379162097		500.00	1,490.06
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004662027897/PayU Com/PYTM/paytm-4018/Oid98-	TRANSFER TO 5098013162095	100.00		1,390.06
16 Feb 2020	16 Feb 2020	by debit card-OTHPG 004703884649PAYTM NOIDA-		50.00		1,340.06
16 Feb 2020	16 Feb 2020	TO TRANSFER-UPI/DR/004738482292/SWIGGY/YESB/SWIGGY8@yb/On tapp-	TRANSFER TO 5098063162096	257.00		1,083.06
16 Feb 2020	16 Feb 2020	by debit card-OTHPG 004715788340MORE HOWRAH-		691.25		391.81
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/004776061666/PayU Com/PYTM/paytm-4018/Oid98-	TRANSFER TO 5097537162097	100.00		291.81
17 Feb 2020	17 Feb 2020	by debit card-OTHPG 004717597245PAYTM NOIDA-		100.00		191.81
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004810178185/1111111111/XX0070/RHINO FINA-	MAB000437088670 MAB000437088670		2,292.00	2,483.81
17 Feb 2020	17 Feb 2020	by debit card-OTHPG 004811871067PF*Har iSadhanServiceStDOMJUR-		150.00		2,333.81
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/004836390990/40842011/BKID/4084201100/Payme-	TRANSFER TO 5099348162097	1,100.00		1,233.81
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/004813801417/50263018/ALLA/5026301802/Payme-	TRANSFER TO 5099390162095	900.00		333.81
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004814837356/1039625051/XX3578/RD2796181--	MAC000437212699 MAC000437212699		450.00	783.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 00481 +KASHINATH CHATERJEE RDHAORA-		523.60		260.21
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004907325683/9876543210/XX0175/Bank detai-	MAA000449857814 MAA000449857814		1.00	261.21
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004907937189/2222222222/XX8734/Loan souni-	MAA000449857973 MAA000449857973		1,287.00	1,548.21
18 Feb 2020	18 Feb 2020	BY TRANSFER-NEFT*ICIC0000004*CMS1400785256*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199416044303		50.16	1,598.37
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004995818999/PayU Com/PYTM/paytm-4018/Oid98-	TRANSFER TO 5097640162098	100.00		1,498.37
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 00491 +OVERSEAS KOLKATA KOLKATA-		523.60		974.77
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004916397918/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097607162099	219.00		755.77
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004902551948/PayU Com/PYTM/paytm-4018/Oid98-	TRANSFER TO 5097630162090	100.00		655.77
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004923857685/UrbanClap/UTIB/urbanclap./Urba-	TRANSFER TO 5097691162099	300.00		355.77
19 Feb 2020	19 Feb 2020	by debit card-OTHPPOS005008576381PF*HariSadhanServiceStDOMJUR-		100.00		255.77
19 Feb 2020	19 Feb 2020	ATM WDL-ATM CASH 58 +CHATTERJEEHAT ONSITE HOWRAH-		200.00		55.77
19 Feb 2020	19 Feb 2020	BULK POSTING-00000002124 170220 HariSadhanServiceStati-			1.13	56.90
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005117537951/RAVIN DRA/BDBL/9007217501/NA-	TRANSFER TO 5097847162094	5.00		51.90
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005108934597/8335990583/XX0583/-	MAB000439162239 MAB000439162239		5.00	56.90
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005117583894/Paytm/PYTM/add-money@/Oid10379-	TRANSFER TO 5097785162093	5.00		51.90
20 Feb 2020	20 Feb 2020	BY TRANSFER-UPI/CR/005117584384/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099095162091		6,190.00	6,241.90
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005108007736/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 4898741162092	5,700.00		541.90
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005108566861/8335990583/XX7006/iRuppee cas-	MAC000439102987 MAC000439102987		5,843.00	6,384.90
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 00510 +KASHINATH CHATERJEE RDHAORA-		523.60		5,861.30
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005120370616/DocsApp/YESB/DOCSAPP@yb/On tap -	TRANSFER TO 5097830162092	299.00		5,562.30
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005130474740/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097806162092	399.00		5,163.30
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005119686200/PayU Com/PYTM/paytm-4018/Oid98-	TRANSFER TO 5097786162092	100.00		5,063.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	by debit card- OTHPOS005112044447PF*Har iSadhanServiceStDOMJUR-		300.00		4,763.30
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005136346330/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097806162092	10.00		4,753.30
20 Feb 2020	20 Feb 2020	by debit card- OTHPOS005112046794SPENCERS RETAIL LTD KOLKATA -		1,028.00		3,725.30
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005120668879/facebook k/UTIB/facebook.a/payU-	TRANSFER TO 5097805162093	100.00		3,625.30
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 00521 +KASHINATH CHATERJEE RDHAORA-		523.60		3,101.70
21 Feb 2020	21 Feb 2020	BY TRANSFER-INB IMPS005210139074/1111111111/XX3744/DisbursalK-	MAA000452055382 MAA000452055382		8,233.00	11,334.70
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005220781638/38712882/SBIN/3871288243/Payme-	TRANSFER TO 5099686162091	4,000.00		7,334.70
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005210886549/SOUNICK /SBIN/8335990583/Payme-	TRANSFER TO 5099692162093	2,500.00		4,834.70
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005252326315/BSE/YESB/BSELT@ybl/Payment-	TRANSFER TO 4898285162099	2,000.00		2,834.70
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005213932412/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097893162099	377.22		2,457.48
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005216653687/facebook k/UTIB/facebook.a/payU-	TRANSFER TO 4898748162095	200.00		2,257.48
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005309352839/1111111111/XX0070/Well Fin S-	MAA000452592785 MAA000452592785		2,100.00	4,357.48
22 Feb 2020	22 Feb 2020	by debit card- OTHPOS005308493527PVR LIMITED . HOWRAH-		270.00		4,087.48
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005338607344/SOUNICK /SBIN/8335990583/Payme-	TRANSFER TO 5099761162096	500.00		3,587.48
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005319816524/AYAN DAS/UTBI/8282926057/Payme-	TRANSFER TO 5098057162093	1,800.00		1,787.48
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005321332071/Facebook/HDFC/facebook1./Colle-	TRANSFER TO 5098016162092	100.00		1,687.48
23 Feb 2020	23 Feb 2020	by debit card-SBIPG RT8550263749AMAZON MUMBAI-		449.00		1,238.48
23 Feb 2020	23 Feb 2020	ATM WDL-ATM CASH 5723 CHATTERJEEHAT 001 HAORA-		200.00		1,038.48
23 Feb 2020	23 Feb 2020	BY TRANSFER- UPI/CR/005456821742/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099326162093		2,000.00	3,038.48
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005420201633/Urbanclick/PYTM/paytm-urba/On t-	TRANSFER TO 5098082162093	1,936.00		1,102.48
23 Feb 2020	23 Feb 2020	by debit card- OTHPOS005413284153PF*Har iSadhanServiceStDOMJUR-		300.00		802.48
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005416955307/facebook k/UTIB/facebook.a/payU-	TRANSFER TO 4898757162094	100.00		702.48
23 Feb 2020	23 Feb 2020	BY TRANSFER- UPI/CR/005461396821/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099280162090		3,100.00	3,802.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005461413949/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5098095162098	3,021.00		781.48
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005422221902/facebook k/UTIB/facebook.a/payU-	TRANSFER TO 5098066162093	100.00		681.48
24 Feb 2020	24 Feb 2020	by debit card-OTHPG 005518214433PAYTM NOIDA-		98.50		582.98
24 Feb 2020	24 Feb 2020	BY TRANSFER-UPI/CR/005516520796/ASIMAB/SBIN/9836075783/Payme-	TRANSFER FROM 5098220162098		3,000.00	3,582.98
24 Feb 2020	24 Feb 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-100120-	TRANSFER TO 3199937021246	23.60		3,559.38
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005512483567/111111111/XX0070/RHINO FINA-	MAC000441726709 MAC000441726709		2,292.00	5,851.38
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005534983973/ZOOMCAR/YESB/ZOOMCAR@yb/Paymen-	TRANSFER TO 5097549162093	372.00		5,479.38
24 Feb 2020	24 Feb 2020	BULK POSTING-00000002124 200220 HariSadhanServiceStati-			2.25	5,481.63
24 Feb 2020	24 Feb 2020	TO TRANSFER-n-	TRANSFER TO 39039643280	150.00		5,331.63
25 Feb 2020	25 Feb 2020	BULK POSTING-00000002124 230220 HariSadhanServiceStati-			2.25	5,333.88
25 Feb 2020	25 Feb 2020	by debit card-OTHPG005612914661ROUND HOUSE HOWRAH-		100.00		5,233.88
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 1432 +CHATTERJEEHAT ONSITE HOWRAH-		400.00		4,833.88
25 Feb 2020	25 Feb 2020	by debit card-SBIPG 130071952559www.bigbasket.com Bangalore-		490.00		4,343.88
25 Feb 2020	25 Feb 2020	by debit card-OTHPG 005615011208Zomato Media Private L122003-		237.00		4,106.88
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005621298059/50263018/ALLA/5026301802/Payme-	TRANSFER TO 5099436162097	1,000.00		3,106.88
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005700679497/ZOOMCAR/YESB/ZOOMCAR@yb/Paymen-	TRANSFER TO 5097708162094	1,248.00		1,858.88
26 Feb 2020	26 Feb 2020	BY TRANSFER-UPI/CR/005707424360/ASIMAB/SBIN/9836075783/Payme-	TRANSFER FROM 4898964162099		3,500.00	5,358.88
26 Feb 2020	26 Feb 2020	by debit card-OTHPG005704020484SUMEDHA FILLING STATIONHOWRAH-		100.00		5,258.88
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 00571 +KASHINATH CHATERJEE RDHAORA-		523.60		4,735.28
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005712762867/1039625051/XX3578/RD2819031--	MAB000443191020 MAB000443191020		1,800.00	6,535.28
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005748895136/ZOOMCAR/YESB/ZOOMCAR@yb/Paymen-	TRANSFER TO 4898740162092	1,356.00		5,179.28
26 Feb 2020	26 Feb 2020	CHEQUE DEPOSIT--184835	TRANSFER TO 37707253504 / 184835		5,000.00	10,179.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005732526962/PharmE asy/YESB/PHARMEASYV/Paym-	TRANSFER TO 5097730162096	5,454.00		4,725.28
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/005719126266/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898958162096		748.00	5,473.28
27 Feb 2020	27 Feb 2020	BY TRANSFER- UPI/CR/005805813182/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899360162097		2,500.00	7,973.28
27 Feb 2020	27 Feb 2020	DEBIT-ATMCard AMC 459115*4198 CLASSIC-		147.50		7,825.78
27 Feb 2020	27 Feb 2020	BY TRANSFER- NEFT*ICIC0000004*CMS1410 518926*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199681044308		199.93	8,025.71
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005848616330/ZOOM CAR/YESB/ZOOMCAR@yb/Paymen-	TRANSFER TO 5097780162097	1,208.00		6,817.71
27 Feb 2020	27 Feb 2020	BY TRANSFER- UPI/CR/005817548022/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098501162090		5,454.00	12,271.71
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005836886514/408420 11/BKID/4084201100/Payme-	TRANSFER TO 5097870162095	5,500.00		6,771.71
27 Feb 2020	27 Feb 2020	BY TRANSFER- UPI/CR/005821699350/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898973162098		656.00	7,427.71
27 Feb 2020	27 Feb 2020	by debit card-OTHPG 005816368096SBSTC MUMBAI-		95.00		7,332.71
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005932178894/SOUNICK /SBIN/8335990583/Payme-	TRANSFER TO 5099663162098	4,250.00		3,082.71
28 Feb 2020	28 Feb 2020	by debit card-SBIPG 100072362536www.bigbasket.com Bangalore-		300.00		2,782.71
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005912753007/SWIGGY/YESB/SWIGGY8@yb/On tapp-	TRANSFER TO 5097899162093	269.00		2,513.71
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005912725199/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097881162093	324.00		2,189.71
28 Feb 2020	28 Feb 2020	by debit card-SBIPOS002387534683MACH MAGIC HOSPITALITY KOLKATA-		436.00		1,753.71
29 Feb 2020	29 Feb 2020	ATM WDL-ATM CASH 00601 +KASHINATH CHATERJEE RDHAORA-		523.60		1,230.11
29 Feb 2020	29 Feb 2020	by debit card-SBIPG 100072421627www.zomato.com Gurugram-		143.50		1,086.61
29 Feb 2020	29 Feb 2020	TO TRANSFER- UPI/DR/006015833238/Facebook/HDFC/facebook1./Colle-	TRANSFER TO 4898751162090	150.00		936.61
29 Feb 2020	29 Feb 2020	BULK POSTING- 00000002124 260220 SUMEDHA FILLING STATIO-			0.75	937.36
1 Mar 2020	1 Mar 2020	by debit card-OTHPG 006104290088POSTALDEPT MUMBAI-		100.00		837.36
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006110276949/11111111 11/XX0070/CashBean F-	MAA00045751087 7 MAA00045751087 7		15,000.00	15,837.36
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006110042815/777018 33/IDFB/7770183359/Payme-	TRANSFER TO 5099821162099	6,427.00		9,410.36

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1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006110282424/1111111111/XX0070/Kissht Fas-	MAA000457516909 MAA000457516909		5,627.16	15,037.52
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006120595833/37707253/SBIN/3770725350/Payme-	TRANSFER TO 5099783162090	13,000.00		2,037.52
1 Mar 2020	1 Mar 2020	by debit card- OTHPOS006111419047BELLY CACY KOLKATA-		308.00		1,729.52
1 Mar 2020	1 Mar 2020	by debit card- OTHPOS006111423886KOOKI E JAR FOODS PVT LKOLKATTA-		309.00		1,420.52
1 Mar 2020	1 Mar 2020	by debit card- OTHPOS006120442524PF*Har iSadhanServiceStDOMJUR-		200.00		1,220.52
2 Mar 2020	2 Mar 2020	by debit card-OTHPG 006117869575PAYTM NOIDA-		150.00		1,070.52
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 00620 +KASHINATH CHATERJEE RDHAORA-		500.00		570.52
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006268455585/Bookmy show/UTIB/bookmyshow/Mer-	TRANSFER TO 5097537162097	270.84		299.68
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006221087700/facebook k/UTIB/facebook.a/payU-	TRANSFER TO 5097528162098	100.00		199.68
3 Mar 2020	3 Mar 2020	BY TRANSFER- UPI/CR/006377416585/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098317162091		2,000.00	2,199.68
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006312178124/razorpay/ICIC/razorpay@i/Credy-	TRANSFER TO 5097625162098	1,574.90		624.78
3 Mar 2020	3 Mar 2020	BY TRANSFER-INB IMPS006312807272/2222222222/XX8734/Loan soundi-	MAC000457106820 MAC000457106820		1,287.00	1,911.78
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006348185805/37707253/SBIN/3770725350/Payme-	TRANSFER TO 5099417162090	1,200.00		711.78
3 Mar 2020	3 Mar 2020	by debit card-OTHPG 006312305797Phonepe Pvt Ltd 560103-		350.00		361.78
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006323391750/facebook k/UTIB/facebook.a/payU-	TRANSFER TO 4898281162093	200.00		161.78
4 Mar 2020	4 Mar 2020	BULK POSTING- 00000002124 010320 HariSadhanServiceStati-			1.50	163.28
4 Mar 2020	4 Mar 2020	BY TRANSFER- UPI/CR/006421104947/ANIND YA /IBKL/dey.anindy/Bikra-	TRANSFER FROM 5099008162094		1,600.00	1,763.28
4 Mar 2020	4 Mar 2020	CSH DEP (CDM)- CDM3040100CHATTERJEEHAT 621 HAORA WB IN-			6,500.00	8,263.28
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 9212 CHATTERJEEHAT 621 HAORA-		1,500.00		6,763.28
4 Mar 2020	4 Mar 2020	BY TRANSFER- UPI/CR/006422307477/Miss SUP/ALLA/supritisam/Hfhj-	TRANSFER FROM 5098967162090		1,900.00	8,663.28
4 Mar 2020	4 Mar 2020	by debit card-SBIPG 200010460176www.phonepe.com Bangalore-		7,980.00		683.28
4 Mar 2020	4 Mar 2020	BY TRANSFER-INB IMPS006422035376/1111111111/XX0070/iRupree cas-	MAB000448570318 MAB000448570318		8,348.00	9,031.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2020	4 Mar 2020	by debit card-SBIPG 210010458227www.phonepe.c om Bangalore-		648.00		8,383.28
4 Mar 2020	4 Mar 2020	by debit card-SBIPG 100072676316www.phonepe.c om Bangalore-		1,007.00		7,376.28
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/006466674582/502630 18/ALLA/5026301802/Payme-	TRANSFER TO 5097742162093	2,000.00		5,376.28
5 Mar 2020	5 Mar 2020	BY TRANSFER- SBIPG 100072676316www.phonepe.c om Bangalore-	TRANSFER FROM 2399465042921		507.00	5,883.28
5 Mar 2020	5 Mar 2020	by debit card- OTHPOS006512018767YES INDIA KOLKATA-		128.00		5,755.28
5 Mar 2020	5 Mar 2020	by debit card-SBIPG 180010498334www.phonepe.c om Bangalore-		1,051.00		4,704.28
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 4935 +CHATTERJEEHAT ONSITE HOWRAH-		500.00		4,204.28
6 Mar 2020	6 Mar 2020	by debit card-OTHPG 006605317578ONE97 COMMUNICATIONS LNOIDA-		100.00		4,104.28
6 Mar 2020	6 Mar 2020	CSH DEP (CDM)-8918596327-			2,200.00	6,304.28
6 Mar 2020	6 Mar 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,279.28
6 Mar 2020	6 Mar 2020	by debit card- OTHPOS006612011681KHADI M KOLKATTA-		449.00		5,830.28
6 Mar 2020	6 Mar 2020	by debit card-OTHPG 006613167383ONE97 COMMUNICATIONS LNOIDA-		150.00		5,680.28
7 Mar 2020	7 Mar 2020	by debit card- OTHPOS006706465441HALDI RAM KOLKATTA-		190.00		5,490.28
7 Mar 2020	7 Mar 2020	by debit card- OTHPOS006706483157HALDI RAM KOLKATTA-		225.00		5,265.28
7 Mar 2020	7 Mar 2020	by debit card-OTHPG 006709127544PHONEPE PRIVATE LTD MUMBAI-		2,467.72		2,797.56
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006741822329/Paytm Vo/PYTM/payvod0796/Oid10-	TRANSFER TO 5098001162098	50.00		2,747.56
7 Mar 2020	7 Mar 2020	BY TRANSFER- UPI/CR/006751175908/ASIMA B/SBIN/9836075783/Payme-	TRANSFER FROM 5098685162099		2,133.00	4,880.56
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006772290898/377072 53/SBIN/3770725350/Payme-	TRANSFER TO 5099742162098	2,000.00		2,880.56
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 766 CHATTERJEEHAT 001 HAORA-		400.00		2,480.56
7 Mar 2020	7 Mar 2020	BY TRANSFER- UPI/CR/006745542530/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099227162095		2,000.00	4,480.56
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006721426024/faceboo k/UTIB/facebook.a/payU-	TRANSFER TO 5097990162098	50.00		4,430.56
8 Mar 2020	8 Mar 2020	by debit card- OTHPOS006802244632BAKUL TOLA MOTORS STOREHOWRAH-		200.00		4,230.56
8 Mar 2020	8 Mar 2020	TO TRANSFER- UPI/DR/006809006601/408420 11/BKID/4084201100/Payme-	TRANSFER TO 5099846162090	200.00		4,030.56
8 Mar 2020	8 Mar 2020	by debit card- OTHPOS006805275535Bonga on ichamati fa KOLKATA-		274.00		3,756.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2020	8 Mar 2020	ATM WDL-ATM CASH 1083 CHATTERJEEHAT 001 HAORA-		200.00		3,556.56
8 Mar 2020	8 Mar 2020	BY TRANSFER-INB IMPS006819374972/99807554 11/XX9522/Well Fin S-	MAA000463491670 MAA000463491670		2,100.00	5,656.56
8 Mar 2020	8 Mar 2020	by debit card- OTHPOS006820841383PF*Caf e drop of a hat North 24 P-		553.00		5,103.56
9 Mar 2020	9 Mar 2020	CSH DEP (CDM)- CDM2040106SBI BAKULTALA (CHUNABHCENSUS DIRECTWB IN-			2,000.00	7,103.56
9 Mar 2020	9 Mar 2020	by debit card-OTHPG 006817222737ONE97 COMMUNICATIONS LNOIDA-		1,368.00		5,735.56
9 Mar 2020	9 Mar 2020	CSH DEP (CDM)- CDM8040106BAKULTALA CHUNABHATI RHAORA WB IN-			6,000.00	11,735.56
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006822350739/CASHF REE/HDFC/cashfree@h/UPI C-	TRANSFER TO 5098107162099	11,400.00		335.56
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/007007699382/facebook k/UTIB/facebook.a/payU-	TRANSFER TO 5097603162093	200.00		135.56
11 Mar 2020	11 Mar 2020	BY TRANSFER- UPI/CR/007188119270/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099010162090		2,000.00	2,135.56
11 Mar 2020	11 Mar 2020	by debit card- OTHPOS007111336676BAKUL TOLA MOTORS STOREHOWRAH-		400.00		1,735.56
11 Mar 2020	11 Mar 2020	ATM WDL-ATM CASH 00711 +CHATTERJEE LANE HAORA-		500.00		1,235.56
11 Mar 2020	11 Mar 2020	by debit card-OTHPG 007116332977ONE97 COMMUNICATIONS LNOIDA-		100.00		1,135.56
12 Mar 2020	12 Mar 2020	BY TRANSFER- UPI/CR/007201218999/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099055162098		3,000.00	4,135.56
12 Mar 2020	12 Mar 2020	by debit card-OTHPG 007205441712PAYTM NOIDA-		200.00		3,935.56
12 Mar 2020	12 Mar 2020	BULK POSTING- 00000002124 080320 HPCL 0.75% CASHLESS IN-			1.50	3,937.06
12 Mar 2020	12 Mar 2020	by debit card-OTHPG 007208607700PHONEPE PRIVATE LTD MUMBAI-		756.00		3,181.06
12 Mar 2020	12 Mar 2020	by debit card- OTHPOS007213680100MSL HOSPITALITY KOLKATA-		420.00		2,761.06
12 Mar 2020	12 Mar 2020	by debit card- SBIPOS002423366088REL RETAIL LTD-DIGITAL KOLKATA-		298.00		2,463.06
12 Mar 2020	12 Mar 2020	by debit card- OTHPOS007222445042PF*MS W*MONDIRTALA MOBIKolkata -		450.00		2,013.06
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00730 FBL-HOWRAH HOWRAH-		500.00		1,513.06
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007312022609/97621483 73/XX0002/Account va-	MAA000466466170 MAA000466466170		1.00	1,514.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2020	13 Mar 2020	TO TRANSFER-INB INDIA_BULLS-	DHK37EPEWOIE CJDZIGAIHODOF 5 TRANSFER	1.00		1,513.06
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007315243353/98319966 73/XX2483/-	MAB00045441854 2 MAB00045441854 2		2,500.00	4,013.06
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00731 +KADAMTALA HOWRAH HOWRAH-		3,223.60		789.46
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007323781411/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097899162093	199.00		590.46
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007416020931/344159 38/SBIN/3441593874/Payme-	TRANSFER TO 5098047162095	500.00		90.46
14 Mar 2020	14 Mar 2020	BY TRANSFER-UPI/CR/007416560294/DEBAN JAN/UTIB/9007449506/Payme-	TRANSFER FROM 5099224162098		5,700.00	5,790.46
14 Mar 2020	14 Mar 2020	by debit card-OTHPG 007405260418ONE97 COMMUNICATIONS LNOIDA-		100.00		5,690.46
14 Mar 2020	14 Mar 2020	BY TRANSFER-UPI/CR/007431361418/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098697162095		5,000.00	10,690.46
14 Mar 2020	14 Mar 2020	BY TRANSFER-INB IMPS007414714602/99999999 99/XX9522/iRupree cas-	MAC00046493428 4 MAC00046493428 4		8,348.00	19,038.46
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007431721995/PC Finan/PYTM/paytm-4263/Oid20 -	TRANSFER TO 5098015162093	17,164.00		1,874.46
14 Mar 2020	14 Mar 2020	BY TRANSFER-INB IMPS007414687666/84479303 00/XX4687/-	MAB00045500694 3 MAB00045500694 3		15,000.00	16,874.46
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007428581202/377072 53/SBIN/3770725350/Payme-	TRANSFER TO 5098036162098	5,000.00		11,874.46
14 Mar 2020	14 Mar 2020	by debit card-OTHPG007409721517CALC UTТА NORTH HOWRAH-		1,995.00		9,879.46
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 00741 RIVERSIDE MALL HOWRAH-		523.60		9,355.86
14 Mar 2020	14 Mar 2020	by debit card-OTHPG007411316988HINDU STAN PETROLEUM COKOLKATA-		397.00		8,958.86
14 Mar 2020	14 Mar 2020	by debit card-OTHPG007412062011YES INDIA KOLKATA-		328.00		8,630.86
14 Mar 2020	14 Mar 2020	BY TRANSFER-UPI/CR/007420473365/Miss SUP/ALLA/supritisam/Sex-	TRANSFER FROM 5099218162096		1,000.00	9,630.86
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007420420315/MobiKwik/HDFC/mobikwikpg/Zaakp-	TRANSFER TO 5098008162091	9,222.00		408.86
14 Mar 2020	14 Mar 2020	BY TRANSFER-INB IMPS007420699561/83359905 83/XX8882/DisbursalK-	MAA00046739739 4 MAA00046739739 4		8,233.00	8,641.86
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007420614529/Miss SUP/ALLA/supritisam/have-	TRANSFER TO 4898901162092	1,200.00		7,441.86
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007420637467/Kisshat/IDFB/kisshat@id/PAYB185-	TRANSFER TO 5097982162099	6,452.71		989.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2020	14 Mar 2020	BY TRANSFER-INB IMPS007420282975/99876609 11/XX0276/FastCashDi-	MAB00045524293 1 MAB00045524293 1		5,627.16	6,616.31
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007420715011/PARTH A /SBIN/parthasaha/UPI-	TRANSFER FROM 5099182162093		1,000.00	7,616.31
14 Mar 2020	14 Mar 2020	TO TRANSFER- UPI/DR/007480960098/344159 38/SBIN/3441593874/Payme-	TRANSFER TO 5099761162096	1,300.00		6,316.31
15 Mar 2020	15 Mar 2020	TO TRANSFER- UPI/DR/007508747622/ZOOM CAR /UTIB/zoomcar@ax/UPI-	TRANSFER TO 5098081162094	2,568.00		3,748.31
15 Mar 2020	15 Mar 2020	ATM WDL-ATM CASH 6428 +CHATTERJEEHAT ONSITE HOWRAH-		500.00		3,248.31
15 Mar 2020	15 Mar 2020	by debit card- OTHP007518759515PF*SO ME LIKE IT HOT Hoogly-		480.00		2,768.31
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007522731073/SHILPI /SBIN/6289269976/Payme-	TRANSFER TO 4898933162095	150.00		2,618.31
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 007604783373PAYTM Noida-		200.00		2,418.31
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007620300068/SUROJ IT /PYTM/8481000560/Payme-	TRANSFER TO 5099361162091	840.00		1,578.31
16 Mar 2020	16 Mar 2020	BULK POSTING- 00000002124 110320 HPCL 0.75% CASHLESS IN-			3.00	1,581.31
16 Mar 2020	16 Mar 2020	by debit card- SBIPOS002433061982BAAZA R RETAIL LTD KOLKATA-		301.00		1,280.31
16 Mar 2020	16 Mar 2020	BY TRANSFER- UPI/CR/007620314366/ANIND YA /IBKL/dey.anindy/Dhar-	TRANSFER FROM 5098837162098		400.00	1,680.31
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007620966988/Razorp ay/HDFC/razorpaypg/Credy-	TRANSFER TO 5097504162095	1,526.90		153.41
17 Mar 2020	17 Mar 2020	BY TRANSFER- UPI/CR/007765859384/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098883162093		3,100.00	3,253.41
17 Mar 2020	17 Mar 2020	ATM WDL-ATM CASH 3837 CHATTERJEEHAT 001 HAORA-		200.00		3,053.41
17 Mar 2020	17 Mar 2020	by debit card-SBIPG ST8627342122AMAZON MUMBAI-		445.00		2,608.41
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/007709465117/ZOOM CAR /UTIB/zoomcar@ax/UPI-	TRANSFER TO 5097638162093	989.00		1,619.41
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/007712400248/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 5097621162092	270.84		1,348.57
17 Mar 2020	17 Mar 2020	BY TRANSFER- UPI/CR/007712104533/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098300162098		5.00	1,353.57
17 Mar 2020	17 Mar 2020	by debit card-OTHPG 007707523531Phonepe Pvt Ltd 560103-		200.00		1,153.57
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007715148314/88285746 50/XX4002/bankAccoun-	MAB00045696152 9 MAB00045696152 9		1.00	1,154.57
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007715377085/98765432 10/XX1122/2001280100-	MAA00046912037 7 MAA00046912037 7		2,000.00	3,154.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/007718371804/ANIND YA /IBKL/dey.anindy/u-	TRANSFER TO 5099444162097	400.00		2,754.57
17 Mar 2020	17 Mar 2020	by debit card-SBIPG ST8630090155AMAZON MUMBAI-		170.00		2,584.57
18 Mar 2020	18 Mar 2020	by debit card- OTHPOS007808828733PF*Har iSadhanServiceStDOMJUR-		200.00		2,384.57
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/007882220017/Xtreme m/PYTM/paytm-4118/Oid20-	TRANSFER TO 5097689162093	400.00		1,984.57
18 Mar 2020	18 Mar 2020	by debit card- SBIPOS002438200499FUTUR E VALUE RETAIL LTDHOWRAH-		335.00		1,649.57
18 Mar 2020	18 Mar 2020	BY TRANSFER- UPI/CR/007821303937/PRITA M G/ICIC/8013277242/Payme-	TRANSFER FROM 5099013162098		4,450.00	6,099.57
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/007863053822/319336 25/SBIN/3193362579/Payme-	TRANSFER TO 4898843162096	3,600.00		2,499.57
19 Mar 2020	19 Mar 2020	ATM WDL-ATM CASH 00790 +KASHINATH CHATERJEE RDHAORA-		1,023.60		1,475.97
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007917490589/00000000 00/XX0705/BV4050664-	MAA00047049559 7 MAA00047049559 7		1.00	1,476.97
19 Mar 2020	19 Mar 2020	BY TRANSFER- UPI/CR/007922360534/Phonep e1/ICIC/phonepe2@i/Phone-	TRANSFER FROM 5098515162095		76.00	1,552.97
20 Mar 2020	20 Mar 2020	BY TRANSFER- UPI/CR/008008516464/ASIMA B/SBIN/9836075783/Payme-	TRANSFER FROM 5098606162092		3,250.00	4,802.97
20 Mar 2020	20 Mar 2020	BY TRANSFER- UPI/CR/008008208426/ASIMA B/SBIN/9836075783/Payme-	TRANSFER FROM 5099149162093		3,250.00	8,052.97
20 Mar 2020	20 Mar 2020	BY TRANSFER- UPI/CR/008016009283/ASIMA B/SBIN/9836075783/Payme-	TRANSFER FROM 4898985162094		2,000.00	10,052.97
20 Mar 2020	20 Mar 2020	ATM WDL-ATM CASH 00800 +KASHINATH CHATERJEE RDHAORA-		523.60		9,529.37
20 Mar 2020	20 Mar 2020	BY TRANSFER- UPI/CR/008022129427/DEBAN JAN/UTIB/9007449506/Payme-	TRANSFER FROM 5099124162092		3,000.00	12,529.37
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/008011849617/SUROJ IT /PYTM/juan.redem/UPI-	TRANSFER TO 5099650162091	4,000.00		8,529.37
20 Mar 2020	20 Mar 2020	BULK POSTING- 00000002124 180320 HariSadhanServiceStati-			1.50	8,530.87
20 Mar 2020	20 Mar 2020	by debit card- OTHPOS008014003079LKST9 7 LENSART COM SHIHOWRAH-		2,388.00		6,142.87
21 Mar 2020	21 Mar 2020	BY TRANSFER- UPI/CR/008132730603/ASIMA B/SBIN/9836075783/Payme-	TRANSFER FROM 5099206162099		1,000.00	7,142.87
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/008118660201/DEBAN JAN/UTIB/9007449506/Payme-	TRANSFER TO 5098035162099	100.00		7,042.87
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/008111861895/PhiCom me/ICIC/Payphi.eco/On ta-	TRANSFER TO 5098013162095	680.00		6,362.87
21 Mar 2020	21 Mar 2020	BY TRANSFER- UPI/CR/008145945239/DEBAN JAN/UTIB/9007449506/Payme-	TRANSFER FROM 5099241162097		6,300.00	12,662.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008115065964/CASHFREE/HDFC/cashfree@h/CashF-	TRANSFER TO 5098002162097	11,400.00		1,262.87
21 Mar 2020	21 Mar 2020	BY TRANSFER-INB IMPS008115166213/9999999999/XX9522/iRupree cas-	MAB000459414960 MAB000459414960		8,348.00	9,610.87
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 00811 ANDUL SANKRAIL-		500.00		9,110.87
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 00811 ANDUL SANKRAIL-		200.00		8,910.87
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008120521623/40842011/BKID/4084201100/Payme-	TRANSFER TO 5099725162099	1,440.00		7,470.87
22 Mar 2020	22 Mar 2020	TO TRANSFER-UPI/DR/008166169151/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097980162090	399.00		7,071.87
22 Mar 2020	22 Mar 2020	TO TRANSFER-UPI/DR/008220482615/MMTC PAMP/YESB/MMTCPAMP@y/Payme-	TRANSFER TO 5098107162099	2,000.00		5,071.87
22 Mar 2020	22 Mar 2020	BY TRANSFER-INB IMPS008210092468/8828574650/XX4002/bankAccoun-	MAC000469632989 MAC000469632989		1.00	5,072.87
23 Mar 2020	23 Mar 2020	TO TRANSFER-UPI/DR/008324888658/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 4898729162098	2,510.64		2,562.23
23 Mar 2020	23 Mar 2020	by debit card-SBIPOS002447120678EMAMI FRANK ROSS LIMIT HOWRAH-		730.00		1,832.23
23 Mar 2020	23 Mar 2020	ATM WDL-ATM CASH 00830 +CHATTERJEE HAT KOLKATAHAORA-		523.60		1,308.63
23 Mar 2020	23 Mar 2020	BY TRANSFER-UPI/CR/008333137660/DEBAN JAN/UTIB/9007449506/Payme-	TRANSFER FROM 4898936162092		250.00	1,558.63
23 Mar 2020	23 Mar 2020	BY TRANSFER-UPI/CR/008311957793/DEBAN JAN/UTIB/9007449506/Payme-	TRANSFER FROM 5098819162090		500.00	2,058.63
23 Mar 2020	23 Mar 2020	BY TRANSFER-INB IMPS008313376532/9999999999/XX9522/Well Fin S-	MAA000472135537 MAA000472135537		1,500.00	3,558.63
23 Mar 2020	23 Mar 2020	TO TRANSFER-UPI/DR/008314625845/Facebook/HDFC/facebook1./Colle-	TRANSFER TO 5097539162095	200.00		3,358.63
23 Mar 2020	23 Mar 2020	ATM WDL-ATM CASH 00831 +CHATTERJEE HAT KOLKATAHAORA-		523.60		2,835.03
24 Mar 2020	24 Mar 2020	BY TRANSFER-UPI/CR/008440356099/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098881162095		1,500.00	4,335.03
24 Mar 2020	24 Mar 2020	ATM WDL-ATM CASH 6390 CHATTERJEEHAT 001 HAORA-		1,000.00		3,335.03
25 Mar 2020	25 Mar 2020	TO TRANSFER-UPI/DR/008510749467/PARAMITA/UTIB/paramita4m/UPI-	TRANSFER TO 5099531162098	400.00		2,935.03
25 Mar 2020	25 Mar 2020	TO TRANSFER-UPI/DR/008542532886/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097738162099	200.00		2,735.03
25 Mar 2020	25 Mar 2020	TO TRANSFER-UPI/DR/008568447825/62800550/ICIC/6280055013/Payme-	TRANSFER TO 5099504162090	500.00		2,235.03
25 Mar 2020	25 Mar 2020	ATM WDL-ATM CASH 6802 CHATTERJEEHAT 001 HAORA-		400.00		1,835.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			28.00	1,863.03
26 Mar 2020	26 Mar 2020	TO TRANSFER- UPI/DR/008654472549/Paytm Vo/PYTM/payvod0796/Oid10-	TRANSFER TO 5097785162093	50.00		1,813.03
26 Mar 2020	26 Mar 2020	BY TRANSFER- UPI/CR/008621611933/ASIMA B/SBIN/9836075783/Payme-	TRANSFER FROM 5099044162091		2,500.00	4,313.03
26 Mar 2020	26 Mar 2020	ATM WDL-ATM CASH 6886 CHATTERJEEHAT 001 HAORA-		400.00		3,913.03
26 Mar 2020	26 Mar 2020	by debit card-SBIPG 200011472917www.zomato.co m Gurugram-		273.50		3,639.53
27 Mar 2020	27 Mar 2020	ATM WDL-ATM CASH 7145 CHATTERJEEHAT 001 HAORA-		200.00		3,439.53
27 Mar 2020	27 Mar 2020	BY TRANSFER- UPI/CR/008727557529/ASIMA B/SBIN/9836075783/Payme-	TRANSFER FROM 5099133162091		1,700.00	5,139.53
28 Mar 2020	28 Mar 2020	TO TRANSFER- UPI/DR/008800096449/HOTST AR/ICIC/hotstar.ra/Hotsta-	TRANSFER TO 5098016162092	365.00		4,774.53
28 Mar 2020	28 Mar 2020	BY TRANSFER- UPI/CR/008832380948/ASIMA B/SBIN/9836075783/Payme-	TRANSFER FROM 5099197162096		2,600.00	7,374.53
28 Mar 2020	28 Mar 2020	BY TRANSFER- UPI/CR/008824830352/DEBAN JAN/UTIB/9007449506/Payme-	TRANSFER FROM 4899377162099		10,000.00	17,374.53
28 Mar 2020	28 Mar 2020	TO TRANSFER- UPI/DR/008812904714/CASHF REE/HDFC/cashfree@h/CashF -	TRANSFER TO 5097972162091	17,224.33		150.20
28 Mar 2020	28 Mar 2020	BY TRANSFER- UPI/CR/008812115011/Phonep e1/ICIC/phonepe2@i/Credi-	TRANSFER FROM 5099200162094		1,900.00	2,050.20
28 Mar 2020	28 Mar 2020	BY TRANSFER- UPI/CR/008812135130/Miss SUP/ALLA/supritisam/Gold-	TRANSFER FROM 4898989162090		1,800.00	3,850.20
28 Mar 2020	28 Mar 2020	TO TRANSFER- UPI/DR/008826970873/502630 18/ALLA/5026301802/Payme-	TRANSFER TO 4898905162098	2,300.00		1,550.20
28 Mar 2020	28 Mar 2020	BY TRANSFER- NEFT*HDFC0000001*N088201 104541358*EASHA BATABYAL*r-	TRANSFER FROM 3199419044300		10,000.00	11,550.20
28 Mar 2020	28 Mar 2020	TO TRANSFER- UPI/DR/008830939384/DEBAN JAN/UTIB/9007449506/Payme-	TRANSFER TO 5099751162097	10,000.00		1,550.20
28 Mar 2020	28 Mar 2020	ATM WDL-ATM CASH 8770 +CHATTERJEEHAT ONSITE HOWRAH-		500.00		1,050.20
28 Mar 2020	28 Mar 2020	by debit card-SBIPG 190011585675www.zomato.co m Gurugram-		311.00		739.20
28 Mar 2020	28 Mar 2020	BY TRANSFER- SBIPG 190011585675www.zomato.co m Gurugram-	TRANSFER FROM 2399465042921		236.00	975.20
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/008913639620/facebook k/UTIB/facebook.a/payU-	TRANSFER TO 5098096162097	100.00		875.20
29 Mar 2020	29 Mar 2020	BY TRANSFER- UPI/CR/008919198790/SAYAN TAN/UTBI/sayantandh/UPI-	TRANSFER FROM 5098779162093		400.00	1,275.20
29 Mar 2020	29 Mar 2020	BY TRANSFER- UPI/CR/008919468987/SATYA BR/ICIC/satyabrata/UPI-	TRANSFER FROM 5099297162092		1,000.00	2,275.20

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.**