



Account Name : Mr. SANTANU SAMANTA
Address : C/O BIKASH SAMANTA
VILL NAKUBAR PO JHIKIRA
PS-JOYPUR-711401
Haora
Date : 3 Nov 2020
Account Number : 00000034760960870
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : JHIKIRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88295007822
IFS Code : SBIN0012428
(Indian Financial System)
MICR Code : 700002600
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2020 : 92.00

Account Statement from 1 Sep 2020 to 3 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2020	4 Sep 2020	FI Txn @ CSP outlet-000766390263887953 MoneyTRF TXN @KO 32262641-	TRANSFER FROM 37480433726		7,000.00	7,092.00
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024844748358/591228 65/ALLA/5912286552/Payme-	TRANSFER TO 5099697162098	7,000.00		92.00
8 Sep 2020	8 Sep 2020	BY TRANSFER-UPI/CR/025123972804/ARIJIT /SBIN/8436415949/Payme-	TRANSFER FROM 5098939162093		100.00	192.00
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025228557034/591228 65/ALLA/5912286552/Payme-	TRANSFER TO 5097647162092	150.00		42.00
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025413279204/63649001 06/XX6751/FbFzARBjNK-	MAC00055247781 7 MAC00055247781 7		1.00	43.00
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025413283039/63649001 06/XX6751/FbG0e32qOp-	MAC00055247859 1 MAC00055247859 1		1.00	44.00
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025413290738/63649001 06/XX6751/FbG2aTIsRj-	MAB00054232878 8 MAB00054232878 8		1.00	45.00
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025413310608/97184537 02/XX6751/FbG8qEsuaW-	MAC00055248509 6 MAC00055248509 6		3,568.68	3,613.68
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025592530506/591228 65/ALLA/5912286552/Payme-	TRANSFER TO 5099726162098	3,600.00		13.68
20 Sep 2020	20 Sep 2020	BY TRANSFER-INB IMPS026415297596/97759615 66/XX5528/emPower-	MAA00056171595 6 MAA00056171595 6		2,800.00	2,813.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2020	21 Sep 2020	DEBIT-CMP MANDATE DEBIT INDUSIND BANK LTD-		2,740.00		73.68
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026527275277/59122865/ALLA/5912286552/Payme-	TRANSFER TO 4898812162093	60.00		13.68
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026713904271/9999999999/XX8571/Account Ve-	MAC000561452917 MAC000561452917		1.00	14.68
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026713359373/9775961566/XX3867/Loan Santa-	MAA000563684938 MAA000563684938		2,715.00	2,729.68
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026726866751/59122865/ALLA/5912286552/Payme-	TRANSFER TO 5097762162090	2,700.00		29.68
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026713546206/9718453702/XX6751/FgP8Y6sSeZ-	MAA000563729027 MAA000563729027		4,665.78	4,695.46
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026714075399/59122865/ALLA/5912286552/Payme-	TRANSFER TO 5097770162099	2,180.00		2,515.46
23 Sep 2020	23 Sep 2020	FI Txn @ CSP outlet- 000863603931792804 Rupay WDL TXN @KO 322626412-	TRANSFER TO 37480433726	2,500.00		15.46
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026813675320/6364900106/XX6751/FgnAvM1UYf-	MAA000564389327 MAA000564389327		984.00	999.46
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026814252850/9221272552/XX6313/PennyDrop-	MAA000564462981 MAA000564462981		1.00	1,000.46
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026815024746/6364900106/XX9522/Kissht Fas-	MAC000562233541 MAC000562233541		4,202.00	5,202.46
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02681 JHIKHRA JOYPUR HOWRAH-		5,000.00		202.46
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026914111621/1111111111/XX1002/Bank Accou-	MAC000562860625 MAC000562860625		1.00	203.46
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026914980750/9999999999/XX0412/BANK ACCOU-	MAB000552710495 MAB000552710495		1.00	204.46
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026914028026/6364900106/XX9522/RHINO FINA-	MAA000565101227 MAA000565101227		1,528.00	1,732.46
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026916631664/9999999999/XX0412/000106843-	MAB000552787408 MAB000552787408		4,000.00	5,732.46
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026963550314/59122865/ALLA/5912286552/Payme-	TRANSFER TO 4898880162091	5,700.00		32.46
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1.00	33.46
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027317540169/6364900106/XX9522/RHINO FINA-	MAC000565647021 MAC000565647021		1,528.00	1,561.46
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027321008719/1234567890/XX0168/Account va-	MAA000568066919 MAA000568066919		1.00	1,562.46
29 Sep 2020	29 Sep 2020	TO TRANSFER-INB E mandate -	8a018caaa8d74877918fa1205IGAJNBBKH0	59.00		1,503.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep 2020	TO TRANSFER-INB E mandate -	d130ac17311d4798acca6ad4fIGAJNBCFD2	59.00		1,444.46
30 Sep 2020	30 Sep 2020	TO TRANSFER-INB E mandate -	ebc5155ab687401c922133d5dIGAJNBIXY4	59.00		1,385.46
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB IMPS027400000069/9762148373/XX0002/Account va-	MAB000555732745 MAB000555732745		1.00	1,386.46
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB IMPS027322640263/9999999999/XX0130/Loan Amoun-	MAB000555715746 MAB000555715746		22,321.50	23,707.96
30 Sep 2020	30 Sep 2020	TO TRANSFER-INB E mandate -	c8cf7ce3e7c04885975ace2d6lIGAJNBCMG6	59.00		23,648.96
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027381554146/59122865/ALLA/5912286552/Payme-	TRANSFER TO 5097662162094	23,000.00		648.96
30 Sep 2020	30 Sep 2020	TO TRANSFER-INB E mandate -	26498d74486044adb8cc39cddlIGAJNBDA4	59.00		589.96
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027459258809/59122865/ALLA/5912286552/Payme-	TRANSFER TO 5099529162092	500.00		89.96
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB IMPS027412599107/9775961566/XX5528/emPower-	MAB000556002333 MAB000556002333		1,200.00	1,289.96
30 Sep 2020	30 Sep 2020	by debit card-OTHPG 027413273093E-BILLING SOLUTION PVTMUMBAI-		1,222.00		67.96
30 Sep 2020	30 Sep 2020	BY TRANSFER-NEFT*RATN0000999*000139649940*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199682044307		2,200.00	2,267.96
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*HDFC0000240*N275201260259746*AKARA CAPITAL AD-	TRANSFER FROM 3199422044305		3,000.00	5,267.96
1 Oct 2020	1 Oct 2020	by debit card-OTHPG 027509145314Sagar Deposits and AdvJaipur-		4,660.00		607.96
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027520830876/9999999999/XX0153/RHINO FINA-	MAC000567412232 MAC000567412232		1,528.00	2,135.96
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027560493588/KARTICK /UTIB/8101155087/Payme-	TRANSFER TO 5097848162093	1,500.00		635.96
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027525501196/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097878162098	219.00		416.96
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027615364574/9619719620/XX7325/Bank detai-	MAB000557810978 MAB000557810978		1.00	417.96
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027615621932/9999999999/XX0063/transfer-	MAB000557813601 MAB000557813601		1,114.00	1,531.96
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027617431966/9775961566/XX3867/Loan Santa-	MAA000570308098 MAA000570308098		3,197.00	4,728.96
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 027618290086RHINO FINANCE PRIVATE Noida-		1,217.00		3,511.96
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027685297981/59122865/ALLA/5912286552/Payme-	TRANSFER TO 5097949162099	3,300.00		211.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027711315478/11111111 11/XX1002/Bank Accou-	MAC00056848513 7 MAC00056848513 7		1.00	212.96
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027711709767/97759615 66/XX5528/emPower-	MAA00057070411 6 MAA00057070411 6		15,000.00	15,212.96
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027765636472/591228 65/ALLA/5912286552/Payme-	TRANSFER TO 4897681162097	15,100.00		112.96
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027744287430/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097967162098	11.00		101.96
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027718717911/63649001 06/XX6751/FkRJUW4mej-	MAC00056886884 3 MAC00056886884 3		1,985.00	2,086.96
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 02771 JHIKHRA JOYPUR HOWRAH-		2,000.00		86.96
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027802890128/00000000 00/XX1214/BRDI8J3RTG-	MAA00057129772 5 MAA00057129772 5		1.00	87.96
4 Oct 2020	4 Oct 2020	CSH DEP (CDM)-8001340148-			2,000.00	2,087.96
4 Oct 2020	4 Oct 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,062.96
5 Oct 2020	5 Oct 2020	FI Txn @ CSP outlet- 003419359480930737 Rupay WDL TXN @KO 32261726-	TRANSFER TO 37480433726	2,000.00		62.96
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028072143801/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097615162090	16.00		46.96
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028100650825/63649001 06/XX6751/Flie0yzJCI-	MAB00056127625 6 MAB00056127625 6		1,528.00	1,574.96
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028112226291/394939 00/SBIN/3949390049/Payme-	TRANSFER TO 5099494162098	1,500.00		74.96
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028114133655/00000000 00/XX0057/BV12455598-	MAC00057184890 2 MAC00057184890 2		1.00	75.96
7 Oct 2020	7 Oct 2020	FI Txn @ CSP outlet- 003614022133459056 MoneyTRF TXN @KO 32262641-	TRANSFER FROM 37480433726		20,000.00	20,075.96
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028137189565/KARTI CK /UTIB/8101155087/Payme-	TRANSFER TO 5097768162094	3,000.00		17,075.96
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028174715175/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898738162097	16.00		17,059.96
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB IMPS/P2A/028205556481/XXX XXXX528ALLAGood-	LT081005221693 6MOADIMCJP8 TRANSFER T	16,000.00		1,059.96
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB IMPS/P2A/028218508531/XXX XXXX330HDFCGood-	LT081018082788 4MOADIOTAO5 TRANSFER T	1,000.00		59.96
10 Oct 2020	10 Oct 2020	FI Txn @ CSP outlet- 003855943171776804 MoneyTRF TXN @KO 32262641-	TRANSFER FROM 37480433726		2,200.00	2,259.96
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028414359300/591228 65/ALLA/5912286552/Payme-	TRANSFER TO 5099770162094	800.00		1,459.96
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028402689553/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098011162097	16.00		1,443.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2020	11 Oct 2020	BY TRANSFER-INB IMPS028500891781/9999999999/XX0063/transfer-	MAA000576848942 MAA000576848942		1,622.00	3,065.96
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028689301338/ARIJIT /SBIN/8436415949/Payme-	TRANSFER FROM 5098217162094		1,500.00	4,565.96
12 Oct 2020	12 Oct 2020	by debit card-OTHPG 028616403159Credy Bengaluru-		4,063.19		502.77
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028645345406/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097520162095	219.00		283.77
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028708271668/Mr SANTA/ALLA/9775961566/Payme-	TRANSFER FROM 5098944162096		1.00	284.77
14 Oct 2020	14 Oct 2020	FI Txn @ CSP outlet- 004201693367040270 MoneyTRF TXN @KO 32262641-	TRANSFER FROM 37480433726		8,000.00	8,284.77
14 Oct 2020	14 Oct 2020	by debit card-OTHPG 028813501358PinCap Gurgaon-		2,012.60		6,272.17
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028814152984/6364900106/XX9522/Flashcash-	MAC000576956178 MAC000576956178		1,528.00	7,800.17
14 Oct 2020	14 Oct 2020	by debit card-OTHPG 028814519733StashFin South Delh-		1,225.86		6,574.31
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028870512268/59122865/ALLA/5912286552/Payme-	TRANSFER TO 5097755162098	4,000.00		2,574.31
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028823134682/9830261240/XX0545/Prashant D-	MAC000577400204 MAC000577400204		5,200.00	7,774.31
15 Oct 2020	15 Oct 2020	by debit card-OTHPG 028901532169PHONEPE RECHARGE BANGALORE-		10.00		7,764.31
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB IMPS/P2A/028902897648/XXX XXXX528ALLAnull-	LT1510023032610MOADJISIB5 TRANSFER T	1,000.00		6,764.31
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB IMPS/P2A/028901896811/XXX XXXX528ALLAGood-	LT1510014910502MOADJISFE3 TRANSFER T	1.00		6,763.31
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 02891 JHIKHRA JOYPUR HOWRAH-		5,000.00		1,763.31
15 Oct 2020	15 Oct 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		100.00		1,663.31
18 Oct 2020	18 Oct 2020	by debit card-OTHPG 029211517168PHONEPE RECHARGE BANGALORE-		49.00		1,614.31
19 Oct 2020	19 Oct 2020	FI Txn @ CSP outlet- 004632742903227486 MoneyTRF TXN @KO 32261726-	TRANSFER FROM 37480433726		20,000.00	21,614.31
19 Oct 2020	19 Oct 2020	FI Txn @ CSP outlet- 004632971342178368 Rupay FundsTRF TXN @KO 32261726-	TRANSFER FROM 30100356018		6,000.00	27,614.31
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 029312653045True Credits Gurgaon-		12,074.00		15,540.31
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB PayU Payments Private Lim-	11404163061IGAJ QUOGA3 TRANSFER TO 45	6,376.00		9,164.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 029313553577CASHFREE LOANREPAY BANGALORE-		2,054.00		7,110.31
19 Oct 2020	19 Oct 2020	by debit card-SBIPG 029370039338jcflashcashRazorPay Mumbai-		2,048.58		5,061.73
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 029313580484PAYTM APP NOIDA-		2,588.00		2,473.73
19 Oct 2020	19 Oct 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761089231	100.00		2,373.73
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029343935365/Mr SANTA/ALLA/9775961566/Payme-	TRANSFER FROM 5098244162091		500.00	2,873.73
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 029315114689PAYTM MOBILE SOLUTIONSNOIDA-		2,613.00		260.73
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029309501375/Mr SANTA/ALLA/9775961566/Payme-	TRANSFER FROM 5098216162095		4,000.00	4,260.73
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029326698802/59122865/ALLA/5912286552/Payme-	TRANSFER TO 5097560162098	500.00		3,760.73
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 02940 JHIKHRA JOYPUR HOWRAH-		3,500.00		260.73
20 Oct 2020	20 Oct 2020	BY TRANSFER-UPI/CR/029432330084/Mr SANTA/ALLA/9775961566/Payme-	TRANSFER FROM 5098902162095		500.00	760.73
20 Oct 2020	20 Oct 2020	FI Txn @ CSP outlet-004595738414648477 MoneyTRF TXN @KO 32262641-	TRANSFER FROM 37480433726		2,200.00	2,960.73
21 Oct 2020	21 Oct 2020	DEBIT-CMP MANDATE DEBIT INDUSIND BANK LTD-		2,740.00		220.73
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB E mandate -	41c582d82bc049f5b820789f8IGAJR DAEO4	59.00		161.73
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029510975679/0000000000/XX0057/BV13674193-	MAA000584580076 MAA000584580076		1.00	162.73
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029675008839/ATANUSA/RATN/7718435273/Payme-	TRANSFER TO 5097863162095	10.00		152.73
24 Oct 2020	24 Oct 2020	by debit card-OTHPG 029723295928Anand Property FinancePune-		80.00		72.73
27 Oct 2020	27 Oct 2020	BY TRANSFER-UPI/CR/030179194264/Mr SANTA/ALLA/9775961566/Payme-	TRANSFER FROM 5098305162094		5,000.00	5,072.73
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030120612225/9999999999/XX7077/Rufile Pur-	MAA000589715614 MAA000589715614		5,225.85	10,298.58
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 03012 JHIKHRA JOYPUR HOWRAH-		5,000.00		5,298.58
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 03012 JHIKHRA JOYPUR HOWRAH-		3,000.00		2,298.58
28 Oct 2020	28 Oct 2020	TO TRANSFER-UPI/DR/030238823310/59122865/ALLA/5912286552/Payme-	TRANSFER TO 5097747162098	1,000.00		1,298.58
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030210323712/6364900106/XX6751/FuCYwK4IHs-	MAB000577582423 MAB000577582423		1.00	1,299.58

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28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030210659958/99999999 99/XX0153/RHINO FINA-	MAB00057758318 8 MAB00057758318 8		2,986.00	4,285.58
28 Oct 2020	28 Oct 2020	ATM WDL-ATM CASH 03021 +JHIKIRA PS JOYPUR HOWRAH-		3,023.60		1,261.98
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030285128344/ARIJIT /SBIN/8436415949/NA-	TRANSFER FROM 5098426162096		50.00	1,311.98
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030285716148/ARIJIT /SBIN/8436415949/Payme-	TRANSFER TO 5099541162096	50.00		1,261.98
28 Oct 2020	28 Oct 2020	by debit card-OTHPG 030221625781phonepe bangalore-		249.00		1,012.98
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030222685426/99999999 88/XX4700/remarks-	MAC00058833282 4 MAC00058833282 4		100.00	1,112.98
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030223704865/99999999 88/XX4700/remarks-	MAC00058834480 3 MAC00058834480 3		350.00	1,462.98
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030301085391/11111111 11/XX1002/Bank Accou-	MAB00057820902 4 MAB00057820902 4		1.00	1,463.98
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030314388716/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097827162098	300.00		1,163.98
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030400939303/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097881162093	197.00		966.98
30 Oct 2020	30 Oct 2020	by debit card-OTHPG 030420577442RedCarpet New Delhi-		470.41		496.57
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030420741931/99999999 88/XX4700/remarks-	MAA00059213355 5 MAA00059213355 5		460.00	956.57
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030421450554/63649001 06/XX9522/Kissht Fas-	MAA00059217798 9 MAA00059217798 9		5,360.43	6,317.00
30 Oct 2020	30 Oct 2020	by debit card-OTHPG 030421543175CrediMe BANGALORE-		5,205.71		1,111.29
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB E mandate -	e86f001310fa452b a45d319belGAJS TEUS9	59.00		1,052.29
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030513741919/96060410 50/XX9428/-	MAA00059259022 4 MAA00059259022 4		1,400.83	2,453.12
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030519604968/99999999 99/XX0153/Flashcash-	MAA00059289275 0 MAA00059289275 0		1,528.00	3,981.12
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030519479092/98765432 10/XX0175/ CF-	MAB00058054575 8 MAB00058054575 8		3,245.00	7,226.12
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 03052 JHIKHRA JOYPUR HOWRAH-		5,023.60		2,202.52
31 Oct 2020	31 Oct 2020	by debit card-OTHPG 030523252537RAZORPAY SOFTWARE PVT BANGALORE-		526.16		1,676.36
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030658647597/ARIJIT /SBIN/8436415949/Payme-	TRANSFER TO 5099791162090	50.00		1,626.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030648043902/ARIJIT /SBIN/8436415949/NA-	TRANSFER FROM 4898999162098		50.00	1,676.36
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030601815481/99999999 99/XX0412/000122620-	MAC00059084485 2 MAC00059084485 2		4,000.00	5,676.36
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030609085151/MOBIK WIK/HDFC/mobikwikp2/NA-	TRANSFER TO 5098106162090	1,000.00		4,676.36
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 030611717585Pasfar Technologies PvBangalore-		1,326.00		3,350.36
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030611819921/99999999 99/XX0063/transfer-	MAC00059104750 7 MAC00059104750 7		1,788.00	5,138.36
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030710721932/99999999 99/XX4161/True Credi-	MAC00059185715 8 MAC00059185715 8		1,200.00	6,338.36
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030712239145/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097507162092	280.00		6,058.36
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB E mandate -	0dfdd778ac474d2 abe0ac617dIGAJT EOOH9	59.00		5,999.36
2 Nov 2020	2 Nov 2020	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		1,602.00		4,397.36
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030704309390/591228 65/ALLA/5912286552/Payme-	TRANSFER TO 5099330162096	2,600.00		1,797.36
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030710853049/Mr SANTA/ALLA/9775961566/Pay me-	TRANSFER FROM 5098221162098		1.00	1,798.36
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030718756643/88848766 66/XX3340/8884876666-	MAA00059461523 4 MAA00059461523 4		1.00	1,799.36
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB E mandate -	67310d55b0c3410 4ab2cad445IGAJT HTMG8	59.00		1,740.36
3 Nov 2020	3 Nov 2020	by debit card-OTHPG 030802242028RAZORPAY SOFTWARE PVT BANGALORE-		526.16		1,214.20
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030811860802/99999999 99/XX4325/SmartCoin-	MAB00058271959 0 MAB00058271959 0		1.00	1,215.20
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030811861985/99999999 99/XX7077/1604383184-	MAC00059288015 3 MAC00059288015 3		2,699.00	3,914.20
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030811767249/97759615 66/XX5528/emPower-	MAC00059288722 7 MAC00059288722 7		1.00	3,915.20
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030811767359/97759615 66/XX5528/emPower-	MAB00058272994 9 MAB00058272994 9		15,000.00	18,915.20

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.

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