



Account Name : Miss. LAXMI THAPA  
Address : UPPER CHIBBO BUSTY  
DURPIN DARA, NEAR ARMY SCHOOL  
P.O.- KALIMPONG-734301  
Darjiling  
Date : 13 Jan 2022  
Account Number : 00000034724292294  
Account Description : SBCHQ-PSP-PUB IND -SILVER-INR  
Branch : ISLAMPUR BAZAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 88257469215  
IFS Code :SBIN0015948  
(Indian Financial System)  
MICR Code : 733002403  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 13 Jul 2021 : 0.94

#### Account Statement from 13 Jul 2021 to 13 Jan 2022

| Txn Date    | Value Date  | Description                                                            | Ref No./Cheque No.                | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------------|-----------------------------------|-----------|-----------|-----------|
| 13 Jul 2021 | 13 Jul 2021 | BY TRANSFER-<br>UPI/CR/119401767028/TARA<br>MA/SBIN/thapapooja/UPI-    | TRANSFER<br>FROM<br>4693161162096 |           | 60.00     | 60.94     |
| 13 Jul 2021 | 13 Jul 2021 | by debit card-OTHPG<br>119401053129PAYTM<br>NOIDA-                     |                                   | 30.00     |           | 30.94     |
| 19 Jul 2021 | 19 Jul 2021 | BY TRANSFER-<br>UPI/CR/120017857556/ROHIT<br>KU/PUNB/rohitrk.rk/UPI-   | TRANSFER<br>FROM<br>5098241162094 |           | 5,000.00  | 5,030.94  |
| 19 Jul 2021 | 19 Jul 2021 | BY TRANSFER-<br>UPI/CR/120019953277/TARA<br>MA/SBIN/thapapooja/UPI-    | TRANSFER<br>FROM<br>4693059162092 |           | 1,000.00  | 6,030.94  |
| 20 Jul 2021 | 20 Jul 2021 | ATM WDL-ATM CASH 12011<br>STATION ROAD<br>NAKSALBARDARJEELING-         |                                   | 3,000.00  |           | 3,030.94  |
| 21 Jul 2021 | 21 Jul 2021 | by debit card-OTHPG<br>120213499791PAYTM<br>Noida-                     |                                   | 8.26      |           | 3,022.68  |
| 21 Jul 2021 | 21 Jul 2021 | ATM WDL-ATM CASH 12021<br>BOI DESHBANDHUPARA<br>ISLAMPUR-              |                                   | 1,500.00  |           | 1,522.68  |
| 22 Jul 2021 | 22 Jul 2021 | TO TRANSFER-<br>UPI/DR/120368068240/CHUNK<br>EY /SBIN/chungkibhu/NA-   | TRANSFER TO<br>5099583162097      | 1.00      |           | 1,521.68  |
| 22 Jul 2021 | 22 Jul 2021 | TO TRANSFER-<br>UPI/DR/120368080063/CHUNK<br>EY /SBIN/chungkibhu/NA-   | TRANSFER TO<br>4898864162092      | 1,000.00  |           | 521.68    |
| 23 Jul 2021 | 23 Jul 2021 | BY TRANSFER-<br>UPI/CR/120413103639/ROHIT<br>KU/PUNB/rohitrk.rk/UPI-   | TRANSFER<br>FROM<br>5099106162093 |           | 25,000.00 | 25,521.68 |
| 23 Jul 2021 | 23 Jul 2021 | BY TRANSFER-<br>UPI/CR/120413137591/ROHIT<br>KU/PUNB/rohitrk.rk/lende- | TRANSFER<br>FROM<br>5098613162094 |           | 20,000.00 | 45,521.68 |
| 23 Jul 2021 | 23 Jul 2021 | TO TRANSFER-<br>UPI/DR/120494567075/Tara<br>Man/SBIN/2014037063/NA-    | TRANSFER TO<br>5097932162098      | 45,000.00 |           | 521.68    |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit       | Credit      | Balance     |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-------------|-------------|-------------|
| 23 Jul 2021 | 23 Jul 2021 | BY TRANSFER-UPI/CR/120418558807/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5099131162093        |             | 27,000.00   | 27,521.68   |
| 23 Jul 2021 | 23 Jul 2021 | ATM WDL-ATM CASH 12041 ISLAMPUR ZILLA PARISHADISLAMPUR-          |                                    | 2,000.00    |             | 25,521.68   |
| 24 Jul 2021 | 24 Jul 2021 | BY TRANSFER-UPI/CR/120513238602/ROHIT KU/PUNB/rohitrk.rk/UPI-    | TRANSFER FROM 5099221162091        |             | 5,000.00    | 30,521.68   |
| 24 Jul 2021 | 24 Jul 2021 | ATM WDL-ATM CASH 7222 ISLAMPUR(ONSITE 2ND REUTTAR DINAJPU-       |                                    | 20,000.00   |             | 10,521.68   |
| 26 Jul 2021 | 26 Jul 2021 | DEBIT-ACHDr NACH00000000020047 CTRAZORPAY-                       |                                    | 7,000.00    |             | 3,521.68    |
| 26 Jul 2021 | 26 Jul 2021 | TO TRANSFER-UPI/DR/120791640106/Tara Man/SBIN/2014037063/NA-     | TRANSFER TO 5099384162094          | 2,000.00    |             | 1,521.68    |
| 26 Jul 2021 | 26 Jul 2021 | TO TRANSFER-UPI/DR/120792585195/Tara Man/SBIN/2014037063/NA-     | TRANSFER TO 5097592162091          | 1,500.00    |             | 21.68       |
| 28 Jul 2021 | 28 Jul 2021 | CREDIT INTEREST--                                                |                                    |             | 6.00        | 27.68       |
| 28 Jul 2021 | 28 Jul 2021 | DEBIT INTEREST--                                                 |                                    | 6.00        |             | 21.68       |
| 28 Jul 2021 | 28 Jul 2021 | BY TRANSFER-UPI/CR/120914391076/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5098424162098        |             | 200.00      | 221.68      |
| 28 Jul 2021 | 28 Jul 2021 | BY TRANSFER-INB IMPS120914050021/44433253 75/XX1876/Send Money-  | MAA000827140228<br>MAA000827140228 |             | 1.00        | 222.68      |
| 28 Jul 2021 | 28 Jul 2021 | BY TRANSFER--                                                    | TRANSFER FROM 40318880758          |             | 5,89,000.00 | 5,89,222.68 |
| 28 Jul 2021 | 28 Jul 2021 | TO TRANSFER-loan rep by trf-                                     | TRANSFER TO 39751604498            | 3,94,436.00 |             | 1,94,786.68 |
| 28 Jul 2021 | 28 Jul 2021 | TO TRANSFER-UPI/DR/120949617211/Tanweer /UBIN/6841051400/NA-     | TRANSFER TO 4694009162093          | 10,000.00   |             | 1,84,786.68 |
| 28 Jul 2021 | 28 Jul 2021 | TO TRANSFER-UPI/DR/120949666109/Narayani/SBIN/2036167653/NA-     | TRANSFER TO 5099537162092          | 76,000.00   |             | 1,08,786.68 |
| 28 Jul 2021 | 28 Jul 2021 | TO TRANSFER-UPI/DR/120949927387/Tara Man/SBIN/2014037063/NA-     | TRANSFER TO 4694033162094          | 9,000.00    |             | 99,786.68   |
| 28 Jul 2021 | 28 Jul 2021 | DEBIT-SBILF NEW SBILF00184202120922646821 -                      |                                    | 3,587.00    |             | 96,199.68   |
| 28 Jul 2021 | 28 Jul 2021 | DEBIT-SBILF NEW SBILF00184202120922647068 -                      |                                    | 5,401.00    |             | 90,798.68   |
| 28 Jul 2021 | 28 Jul 2021 | ATM WDL-ATM CASH 6242 SILIGURI HILL CART 001JALPAIGURI-          |                                    | 16,000.00   |             | 74,798.68   |
| 28 Jul 2021 | 28 Jul 2021 | DEBIT- proc fee for xpress credit loan recovered-                |                                    | 10,425.30   |             | 64,373.38   |
| 28 Jul 2021 | 28 Jul 2021 | TO TRANSFER-UPI/DR/120957641680/UTTAM /ICIC/uttamsolve/API17739- | TRANSFER TO 4692503162096          | 518.00      |             | 63,855.38   |
| 28 Jul 2021 | 28 Jul 2021 | TO TRANSFER-UPI/DR/120957975648/Paytm Po/PYTM/ptmppl@pay/Oid14-  | TRANSFER TO 5097710162090          | 3,717.55    |             | 60,137.83   |
| 29 Jul 2021 | 29 Jul 2021 | TO TRANSFER-RDInstallment40320542180-                            | TRANSFER TO 40320542180            | 15,000.00   |             | 45,137.83   |
| 29 Jul 2021 | 29 Jul 2021 | BY TRANSFER-NEFT*RBIS0GOWBEP*RBI210 2179347381*ISLAMPURE TREASU- | TRANSFER FROM 3199416044303        |             | 23,245.00   | 68,382.83   |
| 29 Jul 2021 | 29 Jul 2021 | TO TRANSFER-UPI/DR/121081772893/Tara Man/SBIN/2014037063/NA-     | TRANSFER TO 4694092162094          | 8,000.00    |             | 60,382.83   |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                        | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|-------------------------------------------|-----------|-----------|-----------|
| 29 Jul 2021 | 29 Jul 2021 | TO TRANSFER-UPI/DR/121086234503/Tara Man/SBIN/2014037063/NA-      | TRANSFER TO 5099584162096                 | 5,000.00  |           | 55,382.83 |
| 29 Jul 2021 | 29 Jul 2021 | TO TRANSFER-UPI/DR/121037675822/Mr NASIM/CBIN/9002502007/Pay me-  | TRANSFER TO 4898858162099                 | 2,400.00  |           | 52,982.83 |
| 29 Jul 2021 | 29 Jul 2021 | TO TRANSFER-UPI/DR/121093268232/Sapana /SBIN/1180366720/NA-       | TRANSFER TO 4694187162098                 | 30,000.00 |           | 22,982.83 |
| 30 Jul 2021 | 30 Jul 2021 | DEBIT-ACHDr NACH00000000020047 CTRAZORPAY-                        |                                           | 7,000.00  |           | 15,982.83 |
| 30 Jul 2021 | 30 Jul 2021 | ATM WDL-ATM CASH 5047 SBI ISLAMPUR BAZER NEAUTTAR DINAJPU-        |                                           | 5,000.00  |           | 10,982.83 |
| 31 Jul 2021 | 31 Jul 2021 | TO TRANSFER-UPI/DR/121238537767/Paytm Re/PYTM/paybil3066/Oid14-   | TRANSFER TO 4692620162092                 | 249.00    |           | 10,733.83 |
| 31 Jul 2021 | 31 Jul 2021 | TO TRANSFER-UPI/DR/121241716607/Flipkart/ PYTM/paytm-5650/NA-     | TRANSFER TO 5097975162098                 | 1,542.00  |           | 9,191.83  |
| 31 Jul 2021 | 31 Jul 2021 | BULK POSTING-BY SALARY-                                           |                                           |           | 540.00    | 9,731.83  |
| 31 Jul 2021 | 31 Jul 2021 | TO TRANSFER-UPI/DR/121257147926/Rohit Ku/PUNB/1199000101/NA-      | TRANSFER TO 4694336162091                 | 5,500.00  |           | 4,231.83  |
| 31 Jul 2021 | 31 Jul 2021 | by debit card-OTHPG 121220015519PAYTM Noida-                      |                                           | 100.00    |           | 4,131.83  |
| 31 Jul 2021 | 31 Jul 2021 | by debit card-OTHPG 121221441435PAYTM Noida-                      |                                           | 100.00    |           | 4,031.83  |
| 1 Aug 2021  | 1 Aug 2021  | TO TRANSFER-UPI/DR/121302263815/payumoney/UTIB/payumoney./UPI-    | TRANSFER TO 4692694162096                 | 500.00    |           | 3,531.83  |
| 1 Aug 2021  | 1 Aug 2021  | by debit card-OTHPG 121303410718One97CommunicationsLimGhaziabad-  |                                           | 100.00    |           | 3,431.83  |
| 1 Aug 2021  | 1 Aug 2021  | by debit card-OTHPG 121222909875PAYTM Noida-                      |                                           | 30.00     |           | 3,401.83  |
| 1 Aug 2021  | 1 Aug 2021  | by debit card-OTHPG 121302666157PAYTM Noida-                      |                                           | 100.00    |           | 3,301.83  |
| 1 Aug 2021  | 1 Aug 2021  | BY TRANSFER--                                                     | TRANSFER FROM 40320542180                 |           | 15,000.00 | 18,301.83 |
| 1 Aug 2021  | 1 Aug 2021  | TO TRANSFER-UPI/DR/121371842243/Tara Man/SBIN/2014037063/NA-      | TRANSFER TO 4694465162093                 | 6,000.00  |           | 12,301.83 |
| 1 Aug 2021  | 1 Aug 2021  | TO TRANSFER-UPI/DR/121371853706/Tara Man/SBIN/2014037063/NA-      | TRANSFER TO 5099799162092                 | 900.00    |           | 11,401.83 |
| 2 Aug 2021  | 2 Aug 2021  | WITHDRAWAL TRANSFER--                                             | TRANSFER TO 40318880758                   | 11,393.00 |           | 8.83      |
| 2 Aug 2021  | 2 Aug 2021  | BY TRANSFER-INB E-Individual PD Refund-02082100000-               | E-Individual PD Refund020CTO70 8461500196 |           | 1.34      | 10.17     |
| 3 Aug 2021  | 3 Aug 2021  | BY TRANSFER-INB IMPS121511772574/9999999999/XX0059/Purposeofd-    | MAA000832558016<br>MAA000832558016        |           | 518.00    | 528.17    |
| 3 Aug 2021  | 3 Aug 2021  | TO TRANSFER-UPI/DR/121546411278/BHADJ ACH/ICIC/BHADJACHIN/API82 - | TRANSFER TO 5097612162093                 | 400.00    |           | 128.17    |
| 3 Aug 2021  | 3 Aug 2021  | TO TRANSFER-UPI/DR/121546512665/RUNNER T/PYTM/paytm-5921/OidPA-   | TRANSFER TO 5097606162090                 | 100.00    |           | 28.17     |
| 4 Aug 2021  | 4 Aug 2021  | BY TRANSFER-UPI/CR/121612115025/TARA MA/SBIN/thapapooja/UPI-      | TRANSFER FROM 5098998162093               |           | 2.00      | 30.17     |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|----------|----------|----------|
| 4 Aug 2021  | 4 Aug 2021  | by debit card-OTHPG 121612948399PAYTM Noida-                      |                             | 30.00    |          | 0.17     |
| 4 Aug 2021  | 4 Aug 2021  | BY TRANSFER-UPI/CR/121620894597/TARA MA/SBIN/thapapooja/UPI-      | TRANSFER FROM 5098990162090 |          | 100.00   | 100.17   |
| 4 Aug 2021  | 4 Aug 2021  | by debit card-OTHPG 121620433286One97Communi cationsLimGhaziabad- |                             | 100.00   |          | 0.17     |
| 6 Aug 2021  | 6 Aug 2021  | BY TRANSFER-UPI/CR/121820901152/TARA MA/SBIN/thapapooja/UPI-      | TRANSFER FROM 4693446162093 |          | 2,500.00 | 2,500.17 |
| 6 Aug 2021  | 6 Aug 2021  | TO TRANSFER-UPI/DR/121870529768/CHUNK EY /SBIN/chungkibhu/NA-     | TRANSFER TO 5099686162091   | 2,000.00 |          | 500.17   |
| 7 Aug 2021  | 7 Aug 2021  | TO TRANSFER-UPI/DR/121984943691/Viacom 18/SBIN/viacom18me/Viaco-  | TRANSFER TO 4692647162092   | 299.00   |          | 201.17   |
| 9 Aug 2021  | 9 Aug 2021  | BY TRANSFER-UPI/CR/122114611442/TARA MA/SBIN/thapapooja/UPI-      | TRANSFER FROM 5098812162097 |          | 200.00   | 401.17   |
| 9 Aug 2021  | 9 Aug 2021  | TO TRANSFER-UPI/DR/122158406990/Bhanix F/SBIN/bhanixfina/CASHe-   | TRANSFER TO 5097521162095   | 392.00   |          | 9.17     |
| 13 Aug 2021 | 13 Aug 2021 | BY TRANSFER-UPI/CR/122515153971/TARA MA/SBIN/thapapooja/UPI-      | TRANSFER FROM 4693461162095 |          | 500.00   | 509.17   |
| 13 Aug 2021 | 13 Aug 2021 | ATM WDL-ATM CASH 12251 ISLAMPUR ZILLA PARISHADISLAMPUR-           |                             | 500.00   |          | 9.17     |
| 18 Aug 2021 | 18 Aug 2021 | BY TRANSFER-UPI/CR/123038458105/NIRMA TI /SBIN/7908732241/Payme-  | TRANSFER FROM 5098415162099 |          | 3,000.00 | 3,009.17 |
| 18 Aug 2021 | 18 Aug 2021 | TO TRANSFER-UPI/DR/123086436905/Tara Man/SBIN/2014037063/NA-      | TRANSFER TO 5099576162096   | 3,000.00 |          | 9.17     |
| 18 Aug 2021 | 18 Aug 2021 | BY TRANSFER-UPI/CR/123100526569/TARA MA/SBIN/thapapooja/UPI-      | TRANSFER FROM 4693414162091 |          | 100.00   | 109.17   |
| 19 Aug 2021 | 19 Aug 2021 | TO TRANSFER-UPI/DR/123186541240/SUPER ITO/PYTM/paytm-6454/Oid20-  | TRANSFER TO 5097820162094   | 100.00   |          | 9.17     |
| 19 Aug 2021 | 19 Aug 2021 | BY TRANSFER-UPI/CR/123107000532/TARA MA/SBIN/thapapooja/UPI-      | TRANSFER FROM 4693312162097 |          | 3,500.00 | 3,509.17 |
| 19 Aug 2021 | 19 Aug 2021 | ATM WDL-ATM CASH 4896 IAF CAMP DARJILING-                         |                             | 3,500.00 |          | 9.17     |
| 19 Aug 2021 | 19 Aug 2021 | BY TRANSFER-UPI/CR/123118404848/SAPAN A /SBIN/rsapana555/UPI-     | TRANSFER FROM 4693374162094 |          | 7,000.00 | 7,009.17 |
| 19 Aug 2021 | 19 Aug 2021 | TO TRANSFER-UPI/DR/123154278844/Flipkart/ YESB/FKRT@ybl/Collect-  | TRANSFER TO 5097783162095   | 940.00   |          | 6,069.17 |
| 20 Aug 2021 | 20 Aug 2021 | ATM WDL-ATM CASH 5559 KALIMPONG DARJILING-                        |                             | 5,500.00 |          | 569.17   |
| 20 Aug 2021 | 20 Aug 2021 | TO TRANSFER-UPI/DR/123253715110/NEEMA WAS/ICIC/neemawaspv/API73-  | TRANSFER TO 4692616162099   | 100.00   |          | 469.17   |
| 21 Aug 2021 | 21 Aug 2021 | TO TRANSFER-UPI/DR/123355155492/Paytm Re/PYTM/paybil3066/Oid14-   | TRANSFER TO 5097979162094   | 16.00    |          | 453.17   |
| 21 Aug 2021 | 21 Aug 2021 | TO TRANSFER-UPI/DR/123374086607/Paytm Re/PYTM/paybil3066/Oid14-   | TRANSFER TO 5097971162092   | 16.00    |          | 437.17   |
| 22 Aug 2021 | 22 Aug 2021 | TO TRANSFER-UPI/DR/123397049377/razorpa y/ICIC/razorpay@i/WANZ-   | TRANSFER TO 5098001162098   | 100.00   |          | 337.17   |
| 24 Aug 2021 | 24 Aug 2021 | by debit card-OTHPG 123602005160PAYTM NOIDA-                      |                             | 21.00    |          | 316.17   |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                   | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|--------------------------------------|-----------|-----------|-----------|
| 24 Aug 2021 | 24 Aug 2021 | TO TRANSFER-UPI/DR/123621512815/Mr SAIBA/CBIN/Q470171713/Pay me-  | TRANSFER TO 5099418162099            | 120.00    |           | 196.17    |
| 25 Aug 2021 | 25 Aug 2021 | TO TRANSFER-UPI/DR/123701807565/Razorp ay/SBIN/razor.pay@/IFTEK-  | TRANSFER TO 5097708162094            | 100.00    |           | 96.17     |
| 25 Aug 2021 | 25 Aug 2021 | TO TRANSFER-UPI/DR/123715205188/ROCKY DAS/SBIN/7001809840/Pay-    | TRANSFER TO 4694017162094            | 35.00     |           | 61.17     |
| 25 Aug 2021 | 25 Aug 2021 | BY TRANSFER-UPI/CR/123718660316/PRITIK A /SBIN/subbapriti/UPI-    | TRANSFER FROM 4693204162099          |           | 1,500.00  | 1,561.17  |
| 25 Aug 2021 | 25 Aug 2021 | ATM WDL-ATM CASH 9384 SBI ISLAMPUR BAZER NEAUTTAR DINAJPU-        |                                      | 1,500.00  |           | 61.17     |
| 27 Aug 2021 | 27 Aug 2021 | BY TRANSFER-NEFT*RBIS0GOWBEP*RB1240 2131976716*ISLAMPORE TREASU-  | TRANSFER FROM 3199958044305          |           | 23,545.00 | 23,606.17 |
| 27 Aug 2021 | 27 Aug 2021 | TO TRANSFER-UPI/DR/123976156900/BIMLA TH/IOBA/7583970381/NA-      | TRANSFER TO 4694268162097            | 500.00    |           | 23,106.17 |
| 27 Aug 2021 | 27 Aug 2021 | ATM WDL-ATM CASH 12391 ISLAMPUR ZILLA PARISHADISLAMPUR-           |                                      | 500.00    |           | 22,606.17 |
| 28 Aug 2021 | 28 Aug 2021 | TO TRANSFER-UPI/DR/124086581480/PAYKUN P/PYTM/pay-kun@pa/Oid10-   | TRANSFER TO 4692649162090            | 100.00    |           | 22,506.17 |
| 28 Aug 2021 | 28 Aug 2021 | ATM WDL-ATM CASH 12401 ISLAMPUR ZILLA PARISHADISLAMPUR-           |                                      | 3,000.00  |           | 19,506.17 |
| 28 Aug 2021 | 28 Aug 2021 | TO TRANSFER-UPI/DR/124003192787/LATTE RFU/ICIC/latterfunt/SSHS0-  | TRANSFER TO 5097993162096            | 100.00    |           | 19,406.17 |
| 29 Aug 2021 | 29 Aug 2021 | TO TRANSFER-UPI/DR/124139901187/Paytm Re/PYTM/paybil3066/Oid14-   | TRANSFER TO 5098063162096            | 199.00    |           | 19,207.17 |
| 29 Aug 2021 | 29 Aug 2021 | TO TRANSFER-UPI/DR/124150106158/KREATI VE/ICIC/KREAT@icic/NA-     | TRANSFER TO 5098107162099            | 100.00    |           | 19,107.17 |
| 29 Aug 2021 | 29 Aug 2021 | TO TRANSFER-UPI/DR/124150445979/BROVO BITE/ICIC/BROVOBITE@/S3N Y- | TRANSFER TO 4692672162092            | 100.00    |           | 19,007.17 |
| 30 Aug 2021 | 30 Aug 2021 | TO TRANSFER-UPI/DR/124255934447/Tara Man/SBIN/2014037063/NA-      | TRANSFER TO 5097574162093            | 19,005.00 |           | 2.17      |
| 31 Aug 2021 | 31 Aug 2021 | BY TRANSFER-UPI/CR/124319566584/TARA MA/SBIN/thapapooja/UPI-      | TRANSFER FROM 4693145162095          |           | 500.00    | 502.17    |
| 31 Aug 2021 | 31 Aug 2021 | TO TRANSFER-INB E mandate -                                       | 133147001c8247a 3bdf70509IGALW PYOH1 | 59.00     |           | 443.17    |
| 31 Aug 2021 | 31 Aug 2021 | TO TRANSFER-UPI/DR/124311081077/Tara Man/SBIN/2014037063/NA-      | TRANSFER TO 4693903162095            | 340.00    |           | 103.17    |
| 31 Aug 2021 | 31 Aug 2021 | TO TRANSFER-UPI/DR/124310264818/PAYKUN/ICIC/paykun@ici/Pay to-    | TRANSFER TO 4692491162096            | 100.00    |           | 3.17      |
| 1 Sep 2021  | 1 Sep 2021  | BULK POSTING-BY SALARY-                                           |                                      |           | 540.00    | 543.17    |
| 6 Sep 2021  | 6 Sep 2021  | BY TRANSFER-UPI/CR/124910474327/TARA MA/SBIN/thapapooja/UPI-      | TRANSFER FROM 4693014162095          |           | 1.00      | 544.17    |
| 9 Sep 2021  | 9 Sep 2021  | BY TRANSFER-INB IMPS125206636287/99999999 99/XX0063/transfer11-   | MAC00082911244 1<br>MAC00082911244 1 |           | 9,233.00  | 9,777.17  |
| 22 Sep 2021 | 22 Sep 2021 | BY TRANSFER-INB IMPS126516170110/11111111 11/XX1002/Bank Accou-   | MAA00087945218 5<br>MAA00087945218 5 |           | 1.00      | 9,778.17  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-----------|-----------|-----------|
| 25 Sep 2021 | 25 Sep 2021 | CREDIT INTEREST--                                                |                                    |           | 32.00     | 9,810.17  |
| 29 Sep 2021 | 29 Sep 2021 | BY TRANSFER-NEFT*RBIS0GOWBEP*RBI272177098126*ISLAMPURE TREASU-   | TRANSFER FROM 3199960044301        |           | 22,843.00 | 32,653.17 |
| 29 Sep 2021 | 29 Sep 2021 | TO TRANSFER-UPI/DR/127200157753/Bhanix F/SBIN/bhanixfina/CASHe-  | TRANSFER TO 5097697162093          | 7,000.00  |           | 25,653.17 |
| 29 Sep 2021 | 29 Sep 2021 | BY TRANSFER-INB IMPS127212856770/9999999999/XX7077/EQX Analyt-   | MAC000848126656<br>MAC000848126656 |           | 1.98      | 25,655.15 |
| 29 Sep 2021 | 29 Sep 2021 | TO TRANSFER-UPI/DR/127264849754/Tara Man/SBIN/2014037063/NA-     | TRANSFER TO 5097742162093          | 14,000.00 |           | 11,655.15 |
| 29 Sep 2021 | 29 Sep 2021 | TO TRANSFER-UPI/DR/127214610573/Jio Mobi/YESB/jio@yesban/ Paym-  | TRANSFER TO 5097735162092          | 98.00     |           | 11,557.15 |
| 29 Sep 2021 | 29 Sep 2021 | TO TRANSFER-UPI/DR/127266781062/Paytm DT/PYTM/paydth5848/Oid15-  | TRANSFER TO 4692519162099          | 100.00    |           | 11,457.15 |
| 29 Sep 2021 | 29 Sep 2021 | BY TRANSFER-UPI/CR/127219803331/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5098413162091        |           | 4,000.00  | 15,457.15 |
| 29 Sep 2021 | 29 Sep 2021 | ATM WDL-ATM CASH 769 SBI ISLAMPUR BAZER NEAUTTAR DINAJPU-        |                                    | 4,000.00  |           | 11,457.15 |
| 30 Sep 2021 | 30 Sep 2021 | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 40318880758            | 11,393.00 |           | 64.15     |
| 30 Sep 2021 | 30 Sep 2021 | BY TRANSFER-INB IMPS127309340266/9999999999/XX3340/3c6d1fee d-   | MAB000874250151<br>MAB000874250151 |           | 1.00      | 65.15     |
| 30 Sep 2021 | 30 Sep 2021 | BY TRANSFER-UPI/CR/127312895208/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5099078162092        |           | 600.00    | 665.15    |
| 30 Sep 2021 | 30 Sep 2021 | TO TRANSFER-UPI/DR/127312587387/BHANI X F/KKBK/cashe@kota/UPI C- | TRANSFER TO 4692548162094          | 591.00    |           | 74.15     |
| 30 Sep 2021 | 30 Sep 2021 | BY TRANSFER-UPI/CR/127319301883/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5099099162097        |           | 2,000.00  | 2,074.15  |
| 30 Sep 2021 | 30 Sep 2021 | BY TRANSFER-UPI/CR/127319622064/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5099058162095        |           | 500.00    | 2,574.15  |
| 30 Sep 2021 | 30 Sep 2021 | by debit card- OTHPOS127319476635BAAZA R KOLKATA DINAJPUR-       |                                    | 2,091.00  |           | 483.15    |
| 30 Sep 2021 | 30 Sep 2021 | TO TRANSFER-UPI/DR/127319399078/Tara Man/SBIN/2014037063/NA-     | TRANSFER TO 5097859162090          | 400.00    |           | 83.15     |
| 1 Oct 2021  | 1 Oct 2021  | TO TRANSFER-UPI/DR/127327677128/Paytm Re/PYTM/paybil3066/Oid15-  | TRANSFER TO 5097918162096          | 21.00     |           | 62.15     |
| 1 Oct 2021  | 1 Oct 2021  | BY TRANSFER-INB IMPS127400161880/1111111111/XX1002/Bank Accou-   | MAA000887435387<br>MAA000887435387 |           | 1.00      | 63.15     |
| 1 Oct 2021  | 1 Oct 2021  | BY TRANSFER-INB IMPS127400186657/6294335934/XX0175/Ferry Mill-   | MAA000887435390<br>MAA000887435390 |           | 1.00      | 64.15     |
| 1 Oct 2021  | 1 Oct 2021  | BULK POSTING-BY SALARY-                                          |                                    |           | 540.00    | 604.15    |
| 1 Oct 2021  | 1 Oct 2021  | BY TRANSFER-INB IMPS127412697533/9999999999/XX3173/transferAv-   | MAB000875586408<br>MAB000875586408 |           | 1.00      | 605.15    |
| 1 Oct 2021  | 1 Oct 2021  | BY TRANSFER-NEFT*RBIS0GOWBEP*RBI2752187569112*ISLAMPURE TREASU-  | TRANSFER FROM 3199957044306        |           | 4,500.00  | 5,105.15  |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                          | Debit     | Credit   | Balance   |
|-------------|-------------|----------------------------------------------------------------------------|---------------------------------------------|-----------|----------|-----------|
| 6 Oct 2021  | 6 Oct 2021  | BY TRANSFER-INB<br>IMPS127917056546/97621483<br>73/XX0002/Account va-      | MAA00089360910<br>8<br>MAA00089360910<br>8  |           | 1.00     | 5,106.15  |
| 13 Oct 2021 | 13 Oct 2021 | BY TRANSFER-INB<br>IMPS128615985280/99999999<br>99/XX3173/transferRu-      | MAC00086373383<br>6<br>MAC00086373383<br>6  |           | 1.00     | 5,107.15  |
| 17 Oct 2021 | 17 Oct 2021 | BY TRANSFER-INB<br>IMPS129012683377/99999999<br>99/XX1166/verificati-      | MAC00086746100<br>9<br>MAC00086746100<br>9  |           | 1.00     | 5,108.15  |
| 17 Oct 2021 | 17 Oct 2021 | BY TRANSFER-INB<br>IMPS129012685827/99999999<br>99/XX1176/KisshtFund-      | MAB00089276455<br>8<br>MAB00089276455<br>8  |           | 4,467.18 | 9,575.33  |
| 20 Oct 2021 | 20 Oct 2021 | BY TRANSFER-<br>UPI/CR/129309038801/TARA<br>MA/SBIN/thapapooja/UPI-        | TRANSFER<br>FROM<br>5098964162093           |           | 1,500.00 | 11,075.33 |
| 20 Oct 2021 | 20 Oct 2021 | BY TRANSFER-<br>UPI/CR/129310764948/TARA<br>MA/SBIN/thapapooja/UPI-        | TRANSFER<br>FROM<br>5098963162094           |           | 500.00   | 11,575.33 |
| 20 Oct 2021 | 20 Oct 2021 | BY TRANSFER-<br>UPI/CR/129310850603/TARA<br>MA/SBIN/thapapooja/UPI-        | TRANSFER<br>FROM<br>4899348162093           |           | 6,000.00 | 17,575.33 |
| 20 Oct 2021 | 20 Oct 2021 | ATM WDL-ATM CASH 12931<br>BPCL PRODHANAGAR OATM<br>DARJILING-              |                                             | 6,000.00  |          | 11,575.33 |
| 20 Oct 2021 | 20 Oct 2021 | TO TRANSFER-INB E mandate<br>-                                             | 81420e3db05f463<br>08b776ad24IGAM<br>GGRR3  | 59.00     |          | 11,516.33 |
| 20 Oct 2021 | 20 Oct 2021 | TO TRANSFER-INB E mandate<br>-                                             | 1cbd53dbcb384f6<br>59a0e57b4clGAM<br>GGHDZ1 | 59.00     |          | 11,457.33 |
| 21 Oct 2021 | 21 Oct 2021 | WITHDRAWAL TRANSFER--                                                      | TRANSFER TO<br>40318880758                  | 11,393.00 |          | 64.33     |
| 21 Oct 2021 | 21 Oct 2021 | TO TRANSFER-INB E mandate<br>-                                             | 1255d392a89c4f1<br>baebf67385IGAM<br>GLUNF2 | 59.00     |          | 5.33      |
| 21 Oct 2021 | 21 Oct 2021 | BY TRANSFER-INB<br>IMPS129415064971/98765432<br>10/XX1640/cb7b2952-1-      | MAC00087154834<br>5<br>MAC00087154834<br>5  |           | 4,350.00 | 4,355.33  |
| 21 Oct 2021 | 21 Oct 2021 | ATM WDL-ATM CASH 12941<br>IDBI M G ROAD<br>ISLAMPUR-                       |                                             | 1,000.00  |          | 3,355.33  |
| 23 Oct 2021 | 23 Oct 2021 | TO TRANSFER-<br>UPI/DR/129655734558/Ykux<br>Rummy/PYTM/paytm-6623/Pay<br>- | TRANSFER TO<br>4692638162093                | 100.00    |          | 3,255.33  |
| 23 Oct 2021 | 23 Oct 2021 | TO TRANSFER-<br>UPI/DR/129603906331/LETSP<br>E /PYTM/paytm-6573/UPI-       | TRANSFER TO<br>4692624162099                | 100.00    |          | 3,155.33  |
| 23 Oct 2021 | 23 Oct 2021 | TO TRANSFER-<br>UPI/DR/129634508178/LETSP<br>E /PYTM/paytm-6573/Payme-     | TRANSFER TO<br>5097967162098                | 100.00    |          | 3,055.33  |
| 23 Oct 2021 | 23 Oct 2021 | BY TRANSFER-<br>UPI/CR/129613355375/TARA<br>MA/SBIN/thapapooja/UPI-        | TRANSFER<br>FROM<br>4898990162096           |           | 100.00   | 3,155.33  |
| 23 Oct 2021 | 23 Oct 2021 | TO TRANSFER-<br>UPI/DR/129690482888/AJITH<br>E/ICIC/ajith1271@/KSU320-     | TRANSFER TO<br>5097972162091                | 100.00    |          | 3,055.33  |
| 23 Oct 2021 | 23 Oct 2021 | TO TRANSFER-<br>UPI/DR/129662532820/AJITH<br>E/ICIC/ajith1271@/KSU326-     | TRANSFER TO<br>5097968162097                | 100.00    |          | 2,955.33  |
| 24 Oct 2021 | 24 Oct 2021 | BY TRANSFER-<br>UPI/CR/129716084384/TARA<br>MA/SBIN/thapapooja/UPI-        | TRANSFER<br>FROM<br>5099253162093           |           | 50.00    | 3,005.33  |
| 24 Oct 2021 | 24 Oct 2021 | TO TRANSFER-<br>UPI/DR/129701255441/AJITH<br>E/ICIC/ajith1271@/KSU345-     | TRANSFER TO<br>5098071162096                | 100.00    |          | 2,905.33  |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                   | Debit    | Credit    | Balance   |
|-------------|-------------|----------------------------------------------------------------------------|--------------------------------------|----------|-----------|-----------|
| 24 Oct 2021 | 24 Oct 2021 | BY TRANSFER-INB<br>IMPS129718766179/9999999999/XX0394/Purpose of-          | MAE000000846533<br>MAE000000846533   |          | 285.00    | 3,190.33  |
| 25 Oct 2021 | 25 Oct 2021 | TO TRANSFER-<br>UPI/DR/129809112743/Goddard /HDFC/goddard.ra/Godda-        | TRANSFER TO<br>4692440162095         | 996.00   |           | 2,194.33  |
| 25 Oct 2021 | 25 Oct 2021 | TO TRANSFER-<br>UPI/DR/129867135908/AVINASH /ICIC/AVINASHRAG/KSU36-        | TRANSFER TO<br>4692456162098         | 100.00   |           | 2,094.33  |
| 25 Oct 2021 | 25 Oct 2021 | TO TRANSFER-INB CIBIL<br>request charges-                                  | SER202110251635157892633IHP5908046 T | 440.00   |           | 1,654.33  |
| 25 Oct 2021 | 25 Oct 2021 | BY TRANSFER-INB<br>IMPS129819711868/9999999999/XX0175/+CF-                 | MAE000001381346<br>MAE000001381346   |          | 750.00    | 2,404.33  |
| 25 Oct 2021 | 25 Oct 2021 | ATM WDL-ATM CASH 12981<br>ISLAMPUR NORTH<br>DINAJP-                        |                                      | 1,500.00 |           | 904.33    |
| 26 Oct 2021 | 26 Oct 2021 | TO TRANSFER-<br>UPI/DR/129962594706/LETSP<br>E /PYTM/paytm-6573/Payme-     | TRANSFER TO<br>4692463162090         | 100.00   |           | 804.33    |
| 26 Oct 2021 | 26 Oct 2021 | TO TRANSFER-<br>UPI/DR/129920671142/Active/I<br>CIC/bapux007@i/KSU3933-    | TRANSFER TO<br>5097643162096         | 100.00   |           | 704.33    |
| 26 Oct 2021 | 26 Oct 2021 | TO TRANSFER-<br>UPI/DR/129969251315/Shelly/I<br>CIC/shellys@ic/KSU3940-    | TRANSFER TO<br>5097617162098         | 100.00   |           | 604.33    |
| 27 Oct 2021 | 27 Oct 2021 | TO TRANSFER-<br>UPI/DR/130044964013/LETSP<br>E /PYTM/paytm-6573/Payme-     | TRANSFER TO<br>5097732162095         | 100.00   |           | 504.33    |
| 27 Oct 2021 | 27 Oct 2021 | TO TRANSFER-<br>UPI/DR/130003322792/LETSP<br>E /PYTM/paytm-6573/UPI-       | TRANSFER TO<br>5097735162092         | 100.00   |           | 404.33    |
| 27 Oct 2021 | 27 Oct 2021 | TO TRANSFER-<br>UPI/DR/130005512837/shriram<br>/ICIC/superday01/KSU41-     | TRANSFER TO<br>4692531162093         | 100.00   |           | 304.33    |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-<br>UPI/DR/130145845602/LETSP<br>E /PYTM/paytm-6573/NA-        | TRANSFER TO<br>5097830162092         | 100.00   |           | 204.33    |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-<br>UPI/DR/130181530374/LETSP<br>E /PYTM/paytm-6573/Payme-     | TRANSFER TO<br>5097821162094         | 100.00   |           | 104.33    |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-<br>UPI/DR/130176987657/LETSP<br>E /PYTM/paytm-6573/Payme-     | TRANSFER TO<br>5097795162091         | 100.00   |           | 4.33      |
| 28 Oct 2021 | 28 Oct 2021 | BY TRANSFER-<br>NEFT*RBIS0GOWBEP*RBIS02<br>2124307219*ISLAMPORE<br>TREASU- | TRANSFER<br>FROM<br>3199957044306    |          | 23,545.00 | 23,549.33 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-<br>UPI/DR/130151737386/KISSHT<br>/YESB/kissht@yes/PAYM136-    | TRANSFER TO<br>4692570162096         | 6,068.18 |           | 17,481.15 |
| 28 Oct 2021 | 28 Oct 2021 | BY TRANSFER-INB<br>IMPS130116781932/9999999999/XX1176/KisshtFund-          | MAD000002839195<br>MAD000002839195   |          | 6,321.18  | 23,802.33 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-<br>UPI/DR/130166625878/KISSHT<br>/YESB/kissht@yes/NA-         | TRANSFER TO<br>4692573162094         | 7,585.22 |           | 16,217.11 |
| 28 Oct 2021 | 28 Oct 2021 | BY TRANSFER-INB<br>IMPS130116806448/9999999999/XX1176/KisshtFund-          | MAA000913467031<br>MAA000913467031   |          | 7,679.58  | 23,896.69 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-<br>UPI/DR/130154250731/HAPPY<br>SA/BKID/boism-9547/Merch-     | TRANSFER TO<br>4692579162098         | 505.00   |           | 23,391.69 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-<br>UPI/DR/130100611613/Mr MD<br>TA/BDBL/Q56690531@/Payme-     | TRANSFER TO<br>5099612162098         | 1,380.00 |           | 22,011.69 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-----------|-----------|-----------|
| 28 Oct 2021 | 28 Oct 2021 | ATM WDL-ATM CASH 13012 ISLAMPUR NORTH DINAJP-                    |                                    | 1,000.00  |           | 21,011.69 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130217962337/KISSHT/YESB/kissht@yes/PAYM613-  | TRANSFER TO 5097876162090          | 9,103.27  |           | 11,908.42 |
| 29 Oct 2021 | 29 Oct 2021 | BY TRANSFER-INB IMPS130200734582/9999999999/XX1176/KisshtFund-   | MAF000003069574<br>MAF000003069574 |           | 9,309.66  | 21,218.08 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130203046471/Ykux Rummy/PYTM/paytm-6623/Pay-  | TRANSFER TO 4692617162098          | 100.00    |           | 21,118.08 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130265480497/Ykux Rummy/PYTM/paytm-6623/Pay-  | TRANSFER TO 4692584162091          | 100.00    |           | 21,018.08 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130251719178/LETSPICE /PYTM/paytm-6573/Payme- | TRANSFER TO 4692610162094          | 300.00    |           | 20,718.08 |
| 29 Oct 2021 | 29 Oct 2021 | BY TRANSFER-INB IMPS130204580946/8371846802/XX1054/190961307-    | MAC000876105898<br>MAC000876105898 |           | 285.00    | 21,003.08 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130296714938/Paytm Re/PYTM/paybil3066/Oid15-  | TRANSFER TO 5097911162093          | 599.00    |           | 20,404.08 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130287643456/KISSHT/YESB/kissht@yes/PAYM163-  | TRANSFER TO 5097889162095          | 10,923.52 |           | 9,480.56  |
| 29 Oct 2021 | 29 Oct 2021 | BY TRANSFER-INB IMPS130216666584/9999999999/XX1176/KisshtFund-   | MAD000003374364<br>MAD000003374364 |           | 10,483.32 | 19,963.88 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130209085152/Flipkart/YESB/FKRT@ybl/Payment-  | TRANSFER TO 4692616162099          | 865.00    |           | 19,098.88 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-ForTrading-                                          | TRANSFER TO 30230175497            | 295.00    |           | 18,803.88 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130332604749/Tara Man/SBIN/2014037063/NA-     | TRANSFER TO 5098028162098          | 18,000.00 |           | 803.88    |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130332610716/Tara Man/SBIN/2014037063/NA-     | TRANSFER TO 4694342162093          | 500.00    |           | 303.88    |
| 30 Oct 2021 | 30 Oct 2021 | TO TRANSFER-UPI/DR/130333309549/Ykux Rummy/PYTM/paytm-6623/NA-   | TRANSFER TO 4898752162099          | 100.00    |           | 203.88    |
| 30 Oct 2021 | 30 Oct 2021 | BY TRANSFER-UPI/CR/130308573742/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5098704162090        |           | 100.00    | 303.88    |
| 30 Oct 2021 | 30 Oct 2021 | TO TRANSFER-UPI/DR/130336632115/Paytm Re/PYTM/paybil3066/Oid15-  | TRANSFER TO 5097988162093          | 249.00    |           | 54.88     |
| 30 Oct 2021 | 30 Oct 2021 | DEBIT- PBBU RG1-                                                 |                                    | 8.00      |           | 46.88     |
| 30 Oct 2021 | 30 Oct 2021 | BY TRANSFER-UPI/CR/130317961932/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5099227162095        |           | 500.00    | 546.88    |
| 30 Oct 2021 | 30 Oct 2021 | TO TRANSFER-UPI/DR/130360749662/Bakrudi n/ICIC/eazypay.58/KSU46- | TRANSFER TO 5097974162099          | 100.00    |           | 446.88    |
| 30 Oct 2021 | 30 Oct 2021 | TO TRANSFER-UPI/DR/130307373648/HOMO FY E/ICIC/Homofyente/SUN18- | TRANSFER TO 4692655162092          | 100.00    |           | 346.88    |
| 30 Oct 2021 | 30 Oct 2021 | TO TRANSFER-UPI/DR/130357392901/Bakrudi n/ICIC/eazypay.58/KSU46- | TRANSFER TO 4692644162095          | 100.00    |           | 246.88    |
| 31 Oct 2021 | 31 Oct 2021 | TO TRANSFER-UPI/DR/130457911155/ARADHYA /ICIC/lifestyle6/KSU47-  | TRANSFER TO 4692696162094          | 100.00    |           | 146.88    |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-----------|-----------|-----------|
| 31 Oct 2021 | 31 Oct 2021 | TO TRANSFER-UPI/DR/130431090628/Bakrudin/ICIC/eazypay.58/KSU47-  | TRANSFER TO 4692676162098          | 100.00    |           | 46.88     |
| 31 Oct 2021 | 31 Oct 2021 | BY TRANSFER-UPI/CR/130418681877/TARAMA/SBIN/thapapooja/UPI-      | TRANSFER FROM 5099292162097        |           | 100.00    | 146.88    |
| 31 Oct 2021 | 31 Oct 2021 | TO TRANSFER-UPI/DR/130422549810/sreeram/ICIC/Sreeramdub/SUN189-  | TRANSFER TO 4692667162099          | 100.00    |           | 46.88     |
| 1 Nov 2021  | 1 Nov 2021  | BY TRANSFER-UPI/CR/130502721040/TARAMA/SBIN/thapapooja/UPI-      | TRANSFER FROM 4693053162098        |           | 56.00     | 102.88    |
| 1 Nov 2021  | 1 Nov 2021  | TO TRANSFER-UPI/DR/130540386188/Bakrudin/ICIC/eazypay.58/KSU48-  | TRANSFER TO 4692436162092          | 100.00    |           | 2.88      |
| 1 Nov 2021  | 1 Nov 2021  | BY TRANSFER-UPI/CR/130423450148/TARAMA/SBIN/thapapooja/UPI-      | TRANSFER FROM 5098820162096        |           | 100.00    | 102.88    |
| 1 Nov 2021  | 1 Nov 2021  | TO TRANSFER-UPI/DR/130464816322/HOMO FY E/ICIC/Homofyente/SUN19- | TRANSFER TO 5097527162099          | 100.00    |           | 2.88      |
| 1 Nov 2021  | 1 Nov 2021  | BULK POSTING-BY SALARY-                                          |                                    |           | 540.00    | 542.88    |
| 9 Nov 2021  | 9 Nov 2021  | BY TRANSFER-UPI/CR/131341929468/NITAMO/SBIN/6295880184/Payme-    | TRANSFER FROM 5098890162093        |           | 1,000.00  | 1,542.88  |
| 18 Nov 2021 | 18 Nov 2021 | BY TRANSFER-INB IMPS132221017047/111111111/XX1002/Bank Accou-    | MAF000014076785<br>MAF000014076785 |           | 1.00      | 1,543.88  |
| 23 Nov 2021 | 23 Nov 2021 | BY TRANSFER-INB IMPS132719700091/9999999999/XX4340/IMPS-CMS-f-   | MAF000016335140<br>MAF000016335140 |           | 20,698.00 | 22,241.88 |
| 23 Nov 2021 | 23 Nov 2021 | TO TRANSFER-SBILT23112021192125820395-ccghb-                     | TRANSFER TO 40080341368            | 2,000.00  |           | 20,241.88 |
| 23 Nov 2021 | 23 Nov 2021 | TO TRANSFER-SBILT23112021211438398378-gghi-                      | TRANSFER TO 20140370630            | 8,848.88  |           | 11,393.00 |
| 24 Nov 2021 | 24 Nov 2021 | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 40318880758            | 11,393.00 |           | 0.00      |
| 25 Nov 2021 | 25 Nov 2021 | BY TRANSFER-UPI/CR/132916753766/TARAMA/SBIN/thapapooja/UPI-      | TRANSFER FROM 5098513162097        |           | 500.00    | 500.00    |
| 25 Nov 2021 | 25 Nov 2021 | ATM WDL-ATM CASH 13291 SALUGARA BZAR , DARJEELDARJEELING-        |                                    | 500.00    |           | 0.00      |
| 25 Nov 2021 | 25 Nov 2021 | BY TRANSFER-UPI/CR/132920665076/TARAMA/SBIN/thapapooja/UPI-      | TRANSFER FROM 4693337162098        |           | 100.00    | 100.00    |
| 25 Nov 2021 | 25 Nov 2021 | TO TRANSFER-UPI/DR/132902400736/Add Mone/PYTM/add-money@/Oid20-  | TRANSFER TO 5097806162092          | 100.00    |           | 0.00      |
| 26 Nov 2021 | 26 Nov 2021 | BY TRANSFER-UPI/CR/133010754307/TARAMA/SBIN/thapapooja/UPI-      | TRANSFER FROM 5099145162097        |           | 100.00    | 100.00    |
| 26 Nov 2021 | 26 Nov 2021 | TO TRANSFER-UPI/DR/133019167825/Rummy OKing/PYTM/paytm-6635/NA-  | TRANSFER TO 4692594162099          | 100.00    |           | 0.00      |
| 26 Nov 2021 | 26 Nov 2021 | BY TRANSFER-UPI/CR/133017425532/TARAMA/SBIN/thapapooja/UPI-      | TRANSFER FROM 4693487162095        |           | 1,000.00  | 1,000.00  |
| 26 Nov 2021 | 26 Nov 2021 | ATM WDL-ATM CASH 8603 SBI SALUGARA JALPAIGURI-                   |                                    | 1,000.00  |           | 0.00      |
| 26 Nov 2021 | 26 Nov 2021 | BY TRANSFER-UPI/CR/133019523993/TARAMA/SBIN/thapapooja/UPI-      | TRANSFER FROM 5099134162090        |           | 100.00    | 100.00    |
| 26 Nov 2021 | 26 Nov 2021 | TO TRANSFER-UPI/DR/133043151620/MojooPool/PYTM/paytm-6635/NA-    | TRANSFER TO 4692603162093          | 100.00    |           | 0.00      |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit       | Credit      | Balance     |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|-------------|-------------|-------------|
| 27 Nov 2021 | 27 Nov 2021 | BY TRANSFER-UPI/CR/133023054175/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5098698162094 |             | 100.00      | 100.00      |
| 27 Nov 2021 | 27 Nov 2021 | TO TRANSFER-UPI/DR/133054877767/LETS Rummy/PYTM/paytm-6613/NA-   | TRANSFER TO 4898754162097   | 100.00      |             | 0.00        |
| 27 Nov 2021 | 27 Nov 2021 | BY TRANSFER-UPI/CR/133115699694/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5098682162092 |             | 200.00      | 200.00      |
| 27 Nov 2021 | 27 Nov 2021 | TO TRANSFER-UPI/DR/133177273477/LETSPI E /PYTM/paytm-6579/NA-    | TRANSFER TO 4692652162095   | 100.00      |             | 100.00      |
| 27 Nov 2021 | 27 Nov 2021 | TO TRANSFER-UPI/DR/133178144088/LETSPI E /PYTM/paytm-6573/NA-    | TRANSFER TO 5097989162092   | 100.00      |             | 0.00        |
| 29 Nov 2021 | 29 Nov 2021 | BY TRANSFER-NEFT*RBIS0GOWBEP*RB1333 2169043508*ISLAMPORE TREASU- | TRANSFER FROM 3199969044303 |             | 22,945.00   | 22,945.00   |
| 29 Nov 2021 | 29 Nov 2021 | TO TRANSFER-UPI/DR/133366676255/Tara Man/SBIN/2014037063/NA-     | TRANSFER TO 5099372162098   | 22,700.00   |             | 245.00      |
| 29 Nov 2021 | 29 Nov 2021 | TO TRANSFER-UPI/DR/133366708248/Rummy OKing/PYTM/paytm-6635/NA-  | TRANSFER TO 4692456162098   | 100.00      |             | 145.00      |
| 29 Nov 2021 | 29 Nov 2021 | TO TRANSFER-UPI/DR/133368874885/Ykux Rummy/PYTM/paytm-6623/NA-   | TRANSFER TO 4692434162094   | 100.00      |             | 45.00       |
| 29 Nov 2021 | 29 Nov 2021 | BY TRANSFER-UPI/CR/133320366817/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5098842162091 |             | 100.00      | 145.00      |
| 29 Nov 2021 | 29 Nov 2021 | TO TRANSFER-UPI/DR/133380841224/LETSPI E /PYTM/paytm-6579/NA-    | TRANSFER TO 4692458162096   | 100.00      |             | 45.00       |
| 30 Nov 2021 | 30 Nov 2021 | BY TRANSFER-UPI/CR/133415407631/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5098333162091 |             | 10.00       | 55.00       |
| 30 Nov 2021 | 30 Nov 2021 | BY TRANSFER-UPI/CR/133415437193/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5098298162098 |             | 5,000.00    | 5,055.00    |
| 30 Nov 2021 | 30 Nov 2021 | ATM WDL-ATM CASH 13341 HILL CART ROAD SILIGURI-                  |                             | 5,000.00    |             | 55.00       |
| 30 Nov 2021 | 30 Nov 2021 | BY TRANSFER-UPI/CR/133419385037/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 4693190162090 |             | 50.00       | 105.00      |
| 30 Nov 2021 | 30 Nov 2021 | TO TRANSFER-UPI/DR/133423727885/MojooP ool/PYTM/paytm-6635/NA-   | TRANSFER TO 5097630162090   | 100.00      |             | 5.00        |
| 1 Dec 2021  | 1 Dec 2021  | BULK POSTING-BY SALARY-                                          |                             |             | 540.00      | 545.00      |
| 15 Dec 2021 | 15 Dec 2021 | CREDIT INTEREST--                                                |                             |             | 18.00       | 563.00      |
| 15 Dec 2021 | 15 Dec 2021 | DEBIT INTEREST--                                                 |                             | 18.00       |             | 545.00      |
| 15 Dec 2021 | 15 Dec 2021 | BY TRANSFER--                                                    | TRANSFER FROM 40649863360   |             | 6,12,000.00 | 6,12,545.00 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER-old xpcr closed new sanc-                            | TRANSFER TO 39751604498     | 3,300.00    |             | 6,09,245.00 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER-old xpcr closed new sanc-                            | TRANSFER TO 40318880758     | 3,300.00    |             | 6,05,945.00 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER-old xpcr closed new sanc-                            | TRANSFER TO 40318880758     | 5,63,200.00 |             | 42,745.00   |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER-UPI/DR/134918154134/SAPAN A /SBIN/rsapana555/UPI-    | TRANSFER TO 5097740162094   | 30,500.00   |             | 12,245.00   |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER-UPI/DR/134950481757/MojooP ool/PYTM/paytm-6635/NA-   | TRANSFER TO 5097711162090   | 100.00      |             | 12,145.00   |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit    | Credit   | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|----------|----------|-----------|
| 16 Dec 2021 | 16 Dec 2021 | TO TRANSFER-UPI/DR/135000095913/SAPAN A /SBIN/rsapana555/UPI-    | TRANSFER TO 4694137162097          | 660.00   |          | 11,485.00 |
| 16 Dec 2021 | 16 Dec 2021 | BY TRANSFER-UPI/CR/135000095467/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5099061162091        |          | 50.00    | 11,535.00 |
| 16 Dec 2021 | 16 Dec 2021 | TO TRANSFER-UPI/DR/135066477158/Add Mone/PYTM/add-money@/Oid20-  | TRANSFER TO 4692556162094          | 100.00   |          | 11,435.00 |
| 16 Dec 2021 | 16 Dec 2021 | BY TRANSFER-NEFT*RATN0000999*000218170485*MPOKKET FINANCIAL SE-  | TRANSFER FROM 3199959044304        |          | 960.00   | 12,395.00 |
| 16 Dec 2021 | 16 Dec 2021 | BY TRANSFER-INB IMPS135016606325/9742735786/XX4888/0016pqRCV1-   | MAB000927786419<br>MAB000927786419 |          | 1,050.00 | 13,445.00 |
| 16 Dec 2021 | 16 Dec 2021 | BY TRANSFER-UPI/CR/135016215076/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 4693390162093        |          | 100.00   | 13,545.00 |
| 16 Dec 2021 | 16 Dec 2021 | TO TRANSFER-UPI/DR/135022802321/AMIT ACH/BKID/9733205583/Payme - | TRANSFER TO 4694151162099          | 2,150.00 |          | 11,395.00 |
| 16 Dec 2021 | 16 Dec 2021 | BY TRANSFER-UPI/CR/135023337568/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 4693489162093        |          | 100.00   | 11,495.00 |
| 16 Dec 2021 | 16 Dec 2021 | TO TRANSFER-UPI/DR/135012877650/Add Mone/PYTM/add-money@/Oid20-  | TRANSFER TO 4692590162092          | 100.00   |          | 11,395.00 |
| 17 Dec 2021 | 17 Dec 2021 | BY TRANSFER-INB IMPS135117835658/6364859977/XX7325/Flipcash B-   | MAB000928331360<br>MAB000928331360 |          | 1.00     | 11,396.00 |
| 17 Dec 2021 | 17 Dec 2021 | BY TRANSFER-UPI/CR/135119636016/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 5099120162095        |          | 900.00   | 12,296.00 |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER-UPI/DR/135152535297/Add Mone/PYTM/add-money@/Oid20-  | TRANSFER TO 5097878162098          | 100.00   |          | 12,196.00 |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER-UPI/DR/135160618130/Add Mone/PYTM/add-money@/Oid20-  | TRANSFER TO 5097876162090          | 100.00   |          | 12,096.00 |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER-UPI/DR/135263443815/CAPITAL /PYTM/paytm-6296/Oid20-  | TRANSFER TO 4898755162096          | 100.00   |          | 11,996.00 |
| 18 Dec 2021 | 18 Dec 2021 | BY TRANSFER-INB IMPS135213027365/1234567890/XX0168/Account va-   | MAF000028448419<br>MAF000028448419 |          | 1.00     | 11,997.00 |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER-UPI/DR/135250531609/SIDDHI V/YESB/Q76647277@/Payme-  | TRANSFER TO 4692642162097          | 600.00   |          | 11,397.00 |
| 19 Dec 2021 | 19 Dec 2021 | BY TRANSFER-INB IMPS135314636664/9999999999/XX1093/FUND TRANS-   | MAA000941508256<br>MAA000941508256 |          | 285.00   | 11,682.00 |
| 19 Dec 2021 | 19 Dec 2021 | TO TRANSFER-UPI/DR/135338530014/Add Mone/PYTM/add-money@/Oid16-  | TRANSFER TO 5098091162092          | 200.00   |          | 11,482.00 |
| 19 Dec 2021 | 19 Dec 2021 | BY TRANSFER-UPI/CR/135317808128/TARA MA/SBIN/thapapooja/UPI-     | TRANSFER FROM 4899000162097        |          | 20.00    | 11,502.00 |
| 19 Dec 2021 | 19 Dec 2021 | TO TRANSFER-UPI/DR/135343373038/LETSPI E /PYTM/paytm-6579/NA-    | TRANSFER TO 4692676162098          | 100.00   |          | 11,402.00 |

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.                 | Debit    | Credit   | Balance   |
|-------------|-------------|-----------------------------------------------------------------|------------------------------------|----------|----------|-----------|
| 22 Dec 2021 | 22 Dec 2021 | BY TRANSFER-INB IMPS135621613697/9999999999/XX0042/Remittance-  | MAE000030715118<br>MAE000030715118 |          | 1,426.00 | 12,828.00 |
| 22 Dec 2021 | 22 Dec 2021 | TO TRANSFER-UPI/DR/135621555302/mPokket/UTIB/mpokket.rz/mPokke- | TRANSFER TO 4692534162090          | 1,060.00 |          | 11,768.00 |
| 22 Dec 2021 | 22 Dec 2021 | TO TRANSFER-UPI/DR/135607902536/COLAB A M/YESB/cashfreeco/NA-   | TRANSFER TO 4692528162098          | 100.00   |          | 11,668.00 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER-UPI/DR/135710205425/BT MARKE/YESB/cashfreebt/Cashf- | TRANSFER TO 5097823162092          | 100.00   |          | 11,568.00 |
| 23 Dec 2021 | 23 Dec 2021 | CSH DEP (CDM)-9932802667-                                       |                                    |          | 9,000.00 | 20,568.00 |
| 23 Dec 2021 | 23 Dec 2021 | CDM SERVICE CHARGES--38976288                                   | 38976288                           | 25.00    |          | 20,543.00 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER-UPI/DR/135712129650/BABANAN/YESB/cashfreeba/Cashf-  | TRANSFER TO 5097822162093          | 1,616.00 |          | 18,927.00 |
| 23 Dec 2021 | 23 Dec 2021 | ATM WDL-ATM CASH 90462 SBI ISLAMPUR BAZER NEAUTTAR DINAJPU-     |                                    | 3,000.00 |          | 15,927.00 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER-UPI/DR/135732026542/Add Mone/PYTM/add-money@/Oid20- | TRANSFER TO 4692558162092          | 397.50   |          | 15,529.50 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER-UPI/DR/135735818558/Tara Man/SBIN/2014037063/NA-    | TRANSFER TO 4694093162093          | 1,500.00 |          | 14,029.50 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER-UPI/DR/135742965977/MAYA SHREE/AIRP/o111185769/NA-  | TRANSFER TO 5097800162097          | 180.00   |          | 13,849.50 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER-UPI/DR/135743007864/Tara Man/SBIN/2014037063/NA-    | TRANSFER TO 5097834162099          | 2,000.00 |          | 11,849.50 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER-UPI/DR/135721716901/AGGREPAY/YESB/aggrepaypa/UPI-   | TRANSFER TO 5097786162092          | 100.00   |          | 11,749.50 |
| 24 Dec 2021 | 24 Dec 2021 | BY TRANSFER-UPI/CR/135818963757/TARA MA/SBIN/thapapooja/UPI-    | TRANSFER FROM 4899363162095        |          | 1,000.00 | 12,749.50 |
| 24 Dec 2021 | 24 Dec 2021 | ATM WDL-ATM CASH 13581 IDBI M G ROAD ISLAMPUR-                  |                                    | 1,000.00 |          | 11,749.50 |
| 24 Dec 2021 | 24 Dec 2021 | TO TRANSFER-UPI/DR/135819584980/AGGREPAY/YESB/aggrepaypa/UPI-   | TRANSFER TO 4898750162090          | 100.00   |          | 11,649.50 |
| 25 Dec 2021 | 25 Dec 2021 | BY TRANSFER-UPI/CR/135900847137/TARA MA/SBIN/thapapooja/UPI-    | TRANSFER FROM 4693580162097        |          | 50.00    | 11,699.50 |
| 25 Dec 2021 | 25 Dec 2021 | BY TRANSFER-INB IMPS135901007971/9999999999/XX6526/Transfer-    | MAE000031835468<br>MAE000031835468 |          | 1,860.00 | 13,559.50 |
| 25 Dec 2021 | 25 Dec 2021 | TO TRANSFER-UPI/DR/135900828191/LETSPIE /PYTM/paytm-6579/UPI-   | TRANSFER TO 5097986162095          | 300.00   |          | 13,259.50 |
| 25 Dec 2021 | 25 Dec 2021 | TO TRANSFER-UPI/DR/135920213559/EURONETG/ICIC/euronetgpa/UPI-   | TRANSFER TO 5098012162096          | 15.00    |          | 13,244.50 |
| 25 Dec 2021 | 25 Dec 2021 | TO TRANSFER-UPI/DR/135921695821/MojooPool/PYTM/paytm-6635/UPI-  | TRANSFER TO 5098009162090          | 100.00   |          | 13,144.50 |
| 25 Dec 2021 | 25 Dec 2021 | CREDIT INTEREST--                                               |                                    |          | 28.00    | 13,172.50 |
| 26 Dec 2021 | 26 Dec 2021 | TO TRANSFER-UPI/DR/136014546187/KOUSHIK /UBIN/koushiksii/UPI-   | TRANSFER TO 5099804162099          | 100.00   |          | 13,072.50 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit    | Credit | Balance   |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|----------|--------|-----------|
| 26 Dec 2021 | 26 Dec 2021 | by debit card-SBIPOS003685152065Baazar Retail Pvt Ltd NORTH DIN-  |                             | 403.00   |        | 12,669.50 |
| 26 Dec 2021 | 26 Dec 2021 | TO TRANSFER-UPI/DR/136018213532/10150001/bdbi/1015000119/UPI-     | TRANSFER TO 4694493162099   | 1,000.00 |        | 11,669.50 |
| 26 Dec 2021 | 26 Dec 2021 | BY TRANSFER-UPI/CR/136018051637/TARA MA/SBIN/thapapooja/UPI-      | TRANSFER FROM 5099303162099 |          | 300.00 | 11,969.50 |
| 26 Dec 2021 | 26 Dec 2021 | ATM WDL-ATM CASH 13601 IDBI M G ROAD ISLAMPUR-                    |                             | 500.00   |        | 11,469.50 |
| 27 Dec 2021 | 27 Dec 2021 | BY TRANSFER-UPI/CR/136109179359/TARA MA/SBIN/thapapooja/UPI-      | TRANSFER FROM 4693047162096 |          | 500.00 | 11,969.50 |
| 27 Dec 2021 | 27 Dec 2021 | TO TRANSFER-UPI/DR/136148098590/SWAR UP K/SBIN/9832975797/Payme - | TRANSFER TO 4693858162094   | 70.00    |        | 11,899.50 |
| 27 Dec 2021 | 27 Dec 2021 | TO TRANSFER-UPI/DR/136116665881/SAPAN A /SBIN/rsapana555/UPI-     | TRANSFER TO 5097558162092   | 500.00   |        | 11,399.50 |
| 27 Dec 2021 | 27 Dec 2021 | BY TRANSFER-UPI/CR/136162567725/GOOGLEPAY/UTIB/goog-payme/Earn -  | TRANSFER FROM 5098813162096 |          | 6.00   | 11,405.50 |
| 27 Dec 2021 | 27 Dec 2021 | BY TRANSFER-UPI/CR/136120914343/Miss PRI/CBIN/priyankata/gh-      | TRANSFER FROM 5098224162095 |          | 1.00   | 11,406.50 |

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.