



Account Name : Mr. SATISH KUMAR RAI
Address : C/O SHYAM KUMAR RAI
PURANI BUSTY SALUA SAI MANDIR
SALUA,KHARAGPUR-721145
Paschim Medinipur
Date : 16 Jun 2022
Account Number : 00000031026798497
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KHARAGPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85705710270
IFS Code : SBIN0000202
(Indian Financial System)
MICR Code : 721002103
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 23 Apr 2022 : 1,254.17

Account Statement from 23 Apr 2022 to 16 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2022	23 Apr 2022	DEBIT-ATMCard AMC 544670*4370-		147.50		1,106.67
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211310737817/Mrs DIKS/SBIN/3974572419/NO RE -	TRANSFER TO 4694357162096	1,000.00		106.67
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211387384799/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 4692621162092	19.00		87.67
24 Apr 2022	24 Apr 2022	BY TRANSFER- UPI/CR/211443748969/DIKSH A RAI/SBIN/chamlingdi/UPI-	TRANSFER FROM 5098770162091		1,100.00	1,187.67
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211418844481/TAPAS P/CNRB/Q917104410/NO RE-	TRANSFER TO 4694463162095	200.00		987.67
25 Apr 2022	25 Apr 2022	BY TRANSFER-INB IMPS211513418865/78749461 99/XX2898/Fund trans-	MAA00101397372 2 MAA00101397372 2		1.00	988.67
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211604928655/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097597162096	19.00		969.67
26 Apr 2022	26 Apr 2022	TO TRANSFER-INB E mandate -	7fcb0d347a58490 1ab322f4dfiGANL LATIO	59.00		910.67
26 Apr 2022	26 Apr 2022	BY TRANSFER-INB IMPS211613679112/78749461 99/XX2898/Fund trans-	MAB00100164923 0 MAB00100164923 0		25,000.00	25,910.67
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211644820306/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692466162097	61.00		25,849.67
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211617148981/TAPAS P/CNRB/q917104410/UPI-	TRANSFER TO 4693868162093	500.00		25,349.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211802239179/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097790162095	118.00		25,231.67
28 Apr 2022	28 Apr 2022	TO TRANSFER-RDInstallment40944536245-	TRANSFER TO 40944536245	1,000.00		24,231.67
28 Apr 2022	28 Apr 2022	TO TRANSFER-INB E mandate -	8c8132c606c04b889799960aelGAN LUCVX6	59.00		24,172.67
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211847172814/Dream11/YESB/dream11@ye/Collec-	TRANSFER TO 4692572162095	35.00		24,137.67
28 Apr 2022	28 Apr 2022	ATM WDL-ATM CASH 490 NEAR AIR FORCE GATE KHARAGPUR - I-		5,000.00		19,137.67
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211817648031/Mrs NAZI/YESB/q13268164@/UPI-	TRANSFER TO 5097810162096	60.00		19,077.67
29 Apr 2022	29 Apr 2022	BY TRANSFER-INB IMPS211918020981/1234567890/XX2711/IMPS Reque-	MAE000101808029 MAE000101808029		9,114.00	28,191.67
29 Apr 2022	29 Apr 2022	BY TRANSFER-UPI/CR/211912919534/Cash Free/YESB/cashfreepa/TRAN-	TRANSFER FROM 4693425162098		30.00	28,221.67
2 May 2022	2 May 2022	BY TRANSFER-UPI/CR/212218619007/Cash Free/YESB/gocashfree/TRAN-	TRANSFER FROM 4899325162090		21.00	28,242.67
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212609730338/Billdesk/HDFC/billdeskpa/UPI-	TRANSFER TO 4692600162095	149.00		28,093.67
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212636221907/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097890162091	121.00		27,972.67
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212617268933/TAPAS P/CNRB/q917104410/UPI-	TRANSFER TO 4897679162091	38.00		27,934.67
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212618400912/razorpay/ICIC/razorpay@i/YourQ-	TRANSFER TO 4692597162096	99.00		27,835.67
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212718124000/TAPAS M/SBIN/q08607118@/UPI-	TRANSFER TO 4694359162094	30.00		27,805.67
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212718277653/TAPAS P/CNRB/q917104410/UPI-	TRANSFER TO 4694324162095	172.00		27,633.67
8 May 2022	8 May 2022	TO TRANSFER-RDInstallment40971408619-	TRANSFER TO 40971408619	500.00		27,133.67
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212820658822/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692686162096	118.00		27,015.67
9 May 2022	9 May 2022	BY TRANSFER-INB IMPS212922924524/9999999999/XX0066/VERIFICATI-	MAE000108296432 MAE000108296432		1.00	27,016.67
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213011922511/Dipu col/PYTM/paytmqr281/UPI-	TRANSFER TO 4692471162090	20.00		26,996.67
11 May 2022	11 May 2022	BY TRANSFER-INB IMPS213115735413/8657513002/XX9271/-	MAC000985786605 MAC000985786605		1.01	26,997.68
11 May 2022	11 May 2022	BY TRANSFER-UPI/CR/213122381541/Cashfree/ICIC/cashfreepa/UPI T-	TRANSFER FROM 5098391162092		50.00	27,047.68
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213208365885/razorpay/ICIC/razorpay@i/UPI-	TRANSFER TO 5097813162094	29.00		27,018.68
12 May 2022	12 May 2022	BY TRANSFER-UPI/CR/213223433910/RZPX Pvt/ICIC/razorpayx./JAR P-	TRANSFER FROM 4693395162099		40.00	27,058.68

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12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213211807295/razorpay/ICIC/razorpay@i/UPI-	TRANSFER TO 5097817162090	1,001.00		26,057.68
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213318533051/MS PARIA/YESB/q978340335/UPI-	TRANSFER TO 4692580162094	45.00		26,012.68
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213318806553/Mrs NAZI/YESB/q13268164@/UPI-	TRANSFER TO 4692614162091	90.00		25,922.68
13 May 2022	13 May 2022	by debit card-OTHPG 256355 GOOGLEPLAY MUMBAI -		2.00		25,920.68
16 May 2022	16 May 2022	TO TRANSFER-Debit account 31026798497 for TDR-	TRANSFER TO 40985782330	12,000.00		13,920.68
16 May 2022	16 May 2022	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		2,245.00		11,675.68
16 May 2022	16 May 2022	by debit card-OTHPG 114363 CAS*Ludo Supreme Faridabad-		10.00		11,665.68
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213633322521/RZPX Pvt/ICIC/razorpayx./JAR P-	TRANSFER FROM 4692992162097		929.88	12,595.56
16 May 2022	16 May 2022	TO TRANSFER-Debit account 31026798497 for TDR-	TRANSFER TO 40986857873	2,000.00		10,595.56
17 May 2022	17 May 2022	BY TRANSFER-INB IMPS213710017596/12345678 90/XX0168/Account va-	MAF00011363963 5 MAF00011363963 5		1.00	10,596.56
17 May 2022	17 May 2022	BY TRANSFER-INB IMPS213710923597/76791952 16/XX0876/ CF-	MAD00011363011 0 MAD00011363011 0		1,325.00	11,921.56
17 May 2022	17 May 2022	TO TRANSFER-Debit account 31026798497 for TDR-	TRANSFER TO 40987674195	1,500.00		10,421.56
18 May 2022	18 May 2022	by debit card-OTHPG 925423 TML*GOOGLE PAYMENTS INMUMBAI-		15.00		10,406.56
22 May 2022	22 May 2022	by debit card-OTHPG 054253 RAZ*Ludo Supreme Gold Faridabad-		20.00		10,386.56
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214313887573/302481 66/sbin/3024816669/UPI-	TRANSFER TO 4693839162097	10,000.00		386.56
23 May 2022	23 May 2022	by debit card-OTHPG 956066 CAS*Ludo Supreme Faridabad-		30.00		356.56
23 May 2022	23 May 2022	BULK POSTING-00000000202 210522 GOOGLEPLAYIE 510 CRYST-			2.00	358.56
24 May 2022	24 May 2022	BY TRANSFER--	TRANSFER FROM 40986857873		2,001.00	2,359.56
24 May 2022	24 May 2022	ATM WDL-ATM CASH 7005 KHARIDA MAIN ROAD KHARPASCHIM MEDIN-		1,000.00		1,359.56
24 May 2022	24 May 2022	BY TRANSFER--	TRANSFER FROM 40985782330		12,006.00	13,365.56
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214413526490/NARAYAN /YESB/mab0000336/UPI- Payment bank ratnesh	TRANSFER TO 4898731162094 / Payment bank ratnesh	30.00		13,335.56
24 May 2022	24 May 2022	BY TRANSFER-INB IMPS214413713893/99999999 99/XX1751/True Credi-	MAC00099166666 7 MAC00099166666 7		1.00	13,336.56
24 May 2022	24 May 2022	BY TRANSFER-INB IMPS214413715395/99999999 99/XX1751/True Credi-	MAD00011784604 6 MAD00011784604 6		1,000.00	14,336.56

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26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214609001439/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692575162092	149.00		14,187.56
26 May 2022	26 May 2022	BY TRANSFER-INB IMPS214613757834/9564251127/XX8754/AccVerifyK-	MAD000119632169 MAD000119632169		1.00	14,188.56
26 May 2022	26 May 2022	BY TRANSFER-INB IMPS214613952755/9999999999/XX1887/DisbursalK-	MAF000119668065 MAF000119668065		5,320.00	19,508.56
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214615089601/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097782162096	121.00		19,387.56
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214783711028/Branch/INDB/cf.branch@/6062239-	TRANSFER TO 4692595162098	1,590.00		17,797.56
27 May 2022	27 May 2022	BY TRANSFER-INB IMPS214715289674/7679195216/XX0876/ CF-	MAE000120247905 MAE000120247905		2,207.00	20,004.56
27 May 2022	27 May 2022	by debit card-OTHPG 121677 True Credits Pvt. Ltd.Gurgaon-		1,277.00		18,727.56
27 May 2022	27 May 2022	BY TRANSFER-INB IMPS214720682088/9999999999/XX1751/True Credi-	MAA001031004703 MAA001031004703		2,044.00	20,771.56
28 May 2022	28 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40944536245	1,000.00		19,771.56
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214859512642/INSTA MOJO/ICIC/instamojo/Inst-	TRANSFER TO 4692640162098	199.00		19,572.56
28 May 2022	28 May 2022	BY TRANSFER-INB IMPS214818499953/6364859977/XX7325/Innofin So-	MAC000993342022 MAC000993342022		1.00	19,573.56
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214819447895/MS PARIAYESB/q978340335/UPI-	TRANSFER TO 4692645162094	45.00		19,528.56
28 May 2022	28 May 2022	TO TRANSFER-Debit account 31026798497 for TDR-	TRANSFER TO 41011742366	15,000.00		4,528.56
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214822141705/RIKES H /SBIN/rikeshchhe/UPI-	TRANSFER TO 5099729162095	101.00		4,427.56
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214976637776/Branch I/YESB/cashfree.b/60942-	TRANSFER TO 5098097162096	2,652.00		1,775.56
29 May 2022	29 May 2022	BY TRANSFER-INB IMPS214913212017/7679195216/XX0876/ CF-	MAF000121242056 MAF000121242056		2,207.00	3,982.56
29 May 2022	29 May 2022	by debit card-OTHPG 305490 PYU*truecredits Gurgaon-		2,547.00		1,435.56
29 May 2022	29 May 2022	BY TRANSFER-INB IMPS214914681558/9999999999/XX1751/True Credi-	MAB001018847810 MAB001018847810		2,737.00	4,172.56
30 May 2022	30 May 2022	BY TRANSFER-INB IMPS215017082621/1234567890/XX0168/Account va-	MAF000121932216 MAF000121932216		1.00	4,173.56
31 May 2022	31 May 2022	BY TRANSFER-INB IMPS215111619953/9999999999/XX0800/RemeToBene-	MAA001032892542 MAA001032892542		1.00	4,174.56
31 May 2022	31 May 2022	TO TRANSFER-INB E mandate -	f8d91624d8694420ba77c2077IGAN RFOCN8	59.00		4,115.56
1 Jun 2022	1 Jun 2022	BY TRANSFER--	TRANSFER FROM 40987674195		1,502.00	5,617.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215208089497/SUDAR SHA/INDB/sudarshanr/UPI-	TRANSFER TO 4694000162091	1,550.00		4,067.56
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215218041511/Satish K/FDRL/addfi.5555/UPI-	TRANSFER TO 5097723162096	10.00		4,057.56
1 Jun 2022	1 Jun 2022	BY TRANSFER-INB IMPS215218900445/76791952 16/XX7552/Remarks-	MAF00012336698 1 MAF00012336698 1		1.00	4,058.56
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215217937325/555501 18/fdrl/5555011853/UPI-	TRANSFER TO 4898851162096	100.00		3,958.56
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2619 191545*LENDENCLUB LENDER F-	TRANSFER FROM 3199418044301		9,410.00	13,368.56
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215221776194/Satish K/FDRL/addfi.5555/UPI-	TRANSFER TO 5097725162094	2,000.00		11,368.56
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215223312978/Satish K/FDRL/addfi.5555/UPI-	TRANSFER TO 4692543162099	1,000.00		10,368.56
1 Jun 2022	1 Jun 2022	BY TRANSFER-INB IMPS215223971674/76791952 16/XX7552/Satish Kum-	MAA00103387766 8 MAA00103387766 8		9.00	10,377.56
2 Jun 2022	2 Jun 2022	ATM WDL-ATM CASH 5726 SALUA BAZAR KHARAGPUR - I-		5,000.00		5,377.56
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215316768413/MD ZAFAR/CNRB/q614985816/UPI -	TRANSFER TO 5099563162091	40.00		5,337.56
2 Jun 2022	2 Jun 2022	by debit card-SBIPOS003977414594FUTURE RETAIL LTD KHARAGPUR-		50.00		5,287.56
2 Jun 2022	2 Jun 2022	by debit card-OTHPOS424134 DOMINOS PIZZA KHARAGPUR-		301.50		4,986.06
2 Jun 2022	2 Jun 2022	by debit card-OTHPOS437716 DOMINOS PIZZA KHARAGPUR-		156.45		4,829.61
2 Jun 2022	2 Jun 2022	by debit card-OTHPOS469512 V MART . KHARAGPUR-		620.00		4,209.61
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215318796168/SAFI BIR/SBIN/9046786167/UPI-	TRANSFER TO 5097830162092	280.00		3,929.61
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215318033633/TAAZ BIR/YESB/bharatpe90/Pay t-	TRANSFER TO 5097806162092	370.00		3,559.61
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215320613091/555501 18/fdrl/5555011853/UPI-	TRANSFER TO 5097860162097	1,000.00		2,559.61
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215320221533/SMRITIS/SBIN/smrituprad/UPI-	TRANSFER TO 5097857162092	370.00		2,189.61
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215323172395/NIRA Fin/ICIC/nirafinanc/NIRAF-	TRANSFER TO 5097883162091	1,846.00		343.61
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215419597680/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097901162094	19.00		324.61
4 Jun 2022	4 Jun 2022	DEPOSIT TRANSFER-INT TRF FRM 41011742366 TO 31026798497-	TRANSFER FROM 41011742366		8.00	332.61
4 Jun 2022	4 Jun 2022	BY TRANSFER--	TRANSFER FROM 41011742366		15,000.00	15,332.61

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4 Jun 2022	4 Jun 2022	TO TRANSFER-Debit account 31026798497 for TDR-	TRANSFER TO 41028920294	10,000.00		5,332.61
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215511770818/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692654162093	239.00		5,093.61
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215515538378/55550118/fdrl/5555011853/UPI-	TRANSFER TO 4694327162092	3,000.00		2,093.61
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215517036152/50100525/hdfc/5010052571/UPI-	TRANSFER TO 5099722162092	1.00		2,092.61
5 Jun 2022	5 Jun 2022	TO TRANSFER-UPI/DR/215522770242/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098000162098	118.00		1,974.61
5 Jun 2022	5 Jun 2022	TO TRANSFER-INB IMPS/P2A/215620894524/XXX XXXX552FDRLGood-	LTA1CUQJVD88670MOAGHEGV16 TRANSFER T	500.00		1,474.61
6 Jun 2022	6 Jun 2022	BY TRANSFER-INB IMPS215703642413/9999999999/XX0063/transferLA-	MAE000125953561 MAE000125953561		500.00	1,974.61
6 Jun 2022	6 Jun 2022	BY TRANSFER-INB IMPS215703000305/1234567890/XX0168/Account va-	MAF000125944114 MAF000125944114		1.00	1,975.61
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215703326292/55550118/fdrl/5555011853/UPI-	TRANSFER TO 5097569162090	500.00		1,475.61
8 Jun 2022	8 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40971408619	500.00		975.61
8 Jun 2022	8 Jun 2022	BY TRANSFER-INB IMPS215913780977/9564251127/XX2317/DisbursalK-	MAB001026106917 MAB001026106917		7,995.00	8,970.61
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215913936838/55550118/fdrl/5555011853/UPI-	TRANSFER TO 4694025162094	8,000.00		970.61
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215917917489/55550118/fdrl/5555011853/UPI-	TRANSFER TO 5099495162097	100.00		870.61
9 Jun 2022	9 Jun 2022	BY TRANSFER-INB IMPS216016632243/9999999999/XX0150/NA-	MAC001002291028 MAC001002291028		1.00	871.61
9 Jun 2022	9 Jun 2022	BY TRANSFER-INB IMPS216017684413/9564251127/XX2317/DisbursalK-	MAC001002395083 MAC001002395083		12,083.00	12,954.61
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216017594108/55550118/fdrl/5555011853/UPI-	TRANSFER TO 5097842162099	12,000.00		954.61
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216022594296/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097822162093	61.00		893.61
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216118399536/MS PARIA/YESB/q54681973@/UPI-	TRANSFER TO 4898749162094	240.00		653.61
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216120058826/55550118/fdrl/5555011853/UPI-	TRANSFER TO 4694259162097	300.00		353.61
11 Jun 2022	11 Jun 2022	BY TRANSFER-INB IMPS216207041564/7679195216/XX0876/ CF-	MAC001004056583 MAC001004056583		3,089.00	3,442.61
11 Jun 2022	11 Jun 2022	BY TRANSFER--	TRANSFER FROM 41028920294		10,005.00	13,447.61
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216216675156/55550118/fdrl/5555011853/UPI-	TRANSFER TO 5099722162092	6,000.00		7,447.61

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11 Jun 2022	11 Jun 2022	BY TRANSFER-INB IMPS216216955742/7679195216/XX7552/Satish Kum-	MAB001029746379 MAB001029746379		10,000.00	17,447.61
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216218652268/55550118/fdr/5555011853/UPI-	TRANSFER TO 4694371162099	17,000.00		447.61
11 Jun 2022	11 Jun 2022	BY TRANSFER-INB IMPS216223615879/6364859977/XX7325/Hi Pocket-	MAB001030234260 MAB001030234260		1.00	448.61
12 Jun 2022	12 Jun 2022	BY TRANSFER-INB IMPS216300769714/9999999999/XX0063/transfer-	MAC001005098289 MAC001005098289		1,000.00	1,448.61
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216300156399/55550118/fdr/5555011853/UPI-	TRANSFER TO 4694481162093	1,000.00		448.61
12 Jun 2022	12 Jun 2022	BY TRANSFER-INB IMPS216302852528/9999999999/XX6178/DHANI LOAN-	MAB001030289937 MAB001030289937		1.00	449.61
12 Jun 2022	12 Jun 2022	BY TRANSFER-INB IMPS216313992881/9999999999/XX0063/transferLA-	MAC001005508898 MAC001005508898		1,000.00	1,449.61
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216313645149/55550118/fdr/5555011853/UPI-	TRANSFER TO 4694518162095	1,000.00		449.61
13 Jun 2022	13 Jun 2022	BY TRANSFER- UPI/CR/216494866670/VIVIFI N/ICIC/flexpaykar/satis-	TRANSFER FROM 4695097162092		490.00	939.61
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216402327022/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4692429162091	500.00		439.61
13 Jun 2022	13 Jun 2022	BY TRANSFER- UPI/CR/216494868927/VIVIFI N/ICIC/flexpaykar/satis-	TRANSFER FROM 5098842162091		490.00	929.61
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216404375417/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4695806162090	500.00		429.61
13 Jun 2022	13 Jun 2022	BY TRANSFER- UPI/CR/216494895329/VIVIFI N/ICIC/flexpaykar/satis-	TRANSFER FROM 5098230162096		490.00	919.61
13 Jun 2022	13 Jun 2022	BY TRANSFER-INB IMPS216404195147/8657513002/XX9271/-	MAC001006200713 MAC001006200713		1.01	920.62
13 Jun 2022	13 Jun 2022	TO TRANSFER-INB Razorpay Software Private-	JgiL2h9JqyZU2tIG ANTGPMR5 TRANSFER TO	1.00		919.62
13 Jun 2022	13 Jun 2022	BY TRANSFER- UPI/CR/216409103707/Paytm/ PYTM/payouts@pa/BW202206-	TRANSFER FROM 5098804162096		90.00	1,009.62
13 Jun 2022	13 Jun 2022	BY TRANSFER-INB IMPS216415353567/7679195216/XX7552/Salary of-	MAB001032117040 MAB001032117040		18,000.00	19,009.62
13 Jun 2022	13 Jun 2022	BY TRANSFER-INB IMPS216416041028/1234567890/XX0168/Account va-	MAA001045231736 MAA001045231736		1.00	19,010.62
13 Jun 2022	13 Jun 2022	ATM WDL-ATM CASH 9162 SALUA BAZAR KHARAGPUR - I-		5,000.00		14,010.62
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216420181652/NITAI J/SBIN/q098583175/UPI-	TRANSFER TO 4693859162093	205.00		13,805.62
13 Jun 2022	13 Jun 2022	BY TRANSFER- NEFT*FDRL0000037*FDRLM8 164475854*SATISH KUMAR RAI*-	TRANSFER FROM 3199411044308		500.00	14,305.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216511178673/55550118/fdr/5555011853/UPI-	TRANSFER TO 4693862162099	10,000.00		4,305.62
14 Jun 2022	14 Jun 2022	BY TRANSFER-INB IMPS216513741975/9999999999/XX7539/FUNDS TRAN-	MAB001033570451 MAB001033570451		1.00	4,306.62
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216514814302/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692462162091	149.00		4,157.62
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216514738123/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4898731162094	501.00		3,656.62
14 Jun 2022	14 Jun 2022	BY TRANSFER- UPI/CR/216598525202/VIVIFI I/ICIC/flexpaykar/satis-	TRANSFER FROM 4693132162090		490.00	4,146.62
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216522040057/55550118/fdr/5555011853/UPI-	TRANSFER TO 4693869162092	4,100.00		46.62
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216523668040/55550118/fdr/5555011853/UPI-	TRANSFER TO 5099547162090	10.00		36.62
15 Jun 2022	15 Jun 2022	BY TRANSFER-INB IMPS216603507061/7063645847/XX0293/Loaney Ban-	MAC001007388269 MAC001007388269		1.00	37.62
15 Jun 2022	15 Jun 2022	BY TRANSFER- SBILT15062022025145295886 -Good-	TRANSFER FROM 39745724199		1.00	38.62
15 Jun 2022	15 Jun 2022	BY TRANSFER-INB IMPS216603311518/1111111111/XX1002/apolloFinv-	MAA001047316498 MAA001047316498		1.00	39.62
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216655634468/SATISH K/FDRL/satishcham/good-	TRANSFER FROM 4693217162095		1,000.00	1,039.62
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB E mandate -	6aa643e657d14b8f9f4ffea3fIGANTQ MME8	59.00		980.62
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216612016671/PATAN JAL/YESB/q699722165/UPI-	TRANSFER TO 5099493162099	225.00		755.62
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216612396784/AKHTA R H/YESB/q425274573/UPI-	TRANSFER TO 5097732162095	72.00		683.62
15 Jun 2022	15 Jun 2022	BY TRANSFER-INB IMPS216619031889/1234567890/XX2711/IMPS Reque-	MAA001048153384 MAA001048153384		18,997.00	19,680.62
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216620988564/55550118/fdr/5555011853/UPI-	TRANSFER TO 4695640162096	19,000.00		680.62
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216671347899/SATISH K/FDRL/satishcham/ok-	TRANSFER FROM 4693247162099		23,000.00	23,680.62
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216601026929/ANGEL A /SBIN/8697082035/Payme-	TRANSFER FROM 5099000162091		2,000.00	25,680.62
16 Jun 2022	16 Jun 2022	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	WSBI1217619715 IGANTVBDC1 TRANSFER TO	4,738.98		20,941.64
16 Jun 2022	16 Jun 2022	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	WSBI1217625768 IGANTVBRB6 TRANSFER TO	4,738.98		16,202.66
16 Jun 2022	16 Jun 2022	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	WSBI1217631233 IGANTVBWD6 TRANSFER TO	4,739.98		11,462.68
16 Jun 2022	16 Jun 2022	BY TRANSFER-INB IMPS216711468553/9564251127/XX2317/DisbursalK-	MAC001008860024 MAC001008860024		12,278.00	23,740.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2022	16 Jun 2022	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		2,245.00		21,495.68

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.