



Account Name : Mr. TANMOY DAS
Address : DHALI PARA PANCHANANTALA
LOKENATH MANDIR PURBA PUTIARY
SOUTH 24 PGS-700093
19343:South Twenty Four Parganas
Date : 28 Mar 2022
Account Number : 00000038706652342
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : JATINDRA MOHAN AVENUE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90389984070
IFS Code : SBIN0001994
(Indian Financial System)
MICR Code : 700002051
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 6 Feb 2022 : 9,534.25

Account Statement from 6 Feb 2022 to 28 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203712260977/TANMOY DAS/KKBK/9230337125/UPI-	TRANSFER TO 4694428162097	79.00		9,455.25
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203712427666/TANMOY DAS/ICIC/9143227112/UPI-	TRANSFER TO 5098139162092	857.64		8,597.61
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203721616735/Start Well/PYTM/paytm-1409/Oid-	TRANSFER TO 4692689162093	219.00		8,378.61
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203722174357/ARABINDA/YESB/BHARATPE90/Pay t-	TRANSFER TO 5098073162094	50.00		8,328.61
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203722925216/ADI MAHA/YESB/Q001861843/NA-	TRANSFER TO 4692678162096	16.00		8,312.61
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203719310299/PIJUSH DAS/ANDB/pijushdas1/UPI-	TRANSFER TO 4694512162091	75.00		8,237.61
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203726920880/GOUTAM N/PYTM/AMZN000556/NA-	TRANSFER TO 4694493162099	100.00		8,137.61
7 Feb 2022	7 Feb 2022	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,191.00		5,946.61
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203858730232/Vinod Ku/PYTM/paytm-6043/Oid20-	TRANSFER TO 4692424162096	115.00		5,831.61
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203912356946/VIP Swee/YESB/Q282150939/NA-	TRANSFER TO 4898733162092	46.00		5,785.61
8 Feb 2022	8 Feb 2022	BY TRANSFER- NEFT*YESB0000001*N039221006652120*ANI TECHNOLOGIES-	TRANSFER FROM 3199961044301		192.54	5,978.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204015939636/RAHUL CH/SBIN/rahul5chau/UPI-	TRANSFER FROM 5099021162098		163.00	6,141.15
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204074205678/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4692503162096	10.00		6,131.15
9 Feb 2022	9 Feb 2022	BY TRANSFER- NEFT*YESB0000001*N040221 008647477*ANI TECHNOLOGIES-	TRANSFER FROM 3199415044304		10.12	6,141.27
11 Feb 2022	11 Feb 2022	BY TRANSFER- NEFT*YESB0000001*N042221 012449545*ANI TECHNOLOGIES-	TRANSFER FROM 3199963044309		105.95	6,247.22
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204215512785/TANMO Y DAS/ICIC/9143227112/UPI-	TRANSFER TO 4694190162092	300.00		5,947.22
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204291120079/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097884162090	10.00		5,937.22
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204298945079/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097896162096	10.00		5,927.22
11 Feb 2022	11 Feb 2022	BY TRANSFER- UPI/CR/204222259606/TUSHA R /SBIN/tushardas2/GYM F-	TRANSFER FROM 5098591162094		1,250.00	7,177.22
11 Feb 2022	11 Feb 2022	BY TRANSFER-INB Payment of education fee-	IHQ0601719 TRANSFER FROM 10204101356		850.00	8,027.22
11 Feb 2022	11 Feb 2022	BY TRANSFER- UPI/CR/204222698916/TUSHA R /SBIN/tushardas2/Tusha-	TRANSFER FROM 5099109162090		250.00	8,277.22
11 Feb 2022	11 Feb 2022	ATM WDL-ATM CASH 20422 +ABINASHMONDAL KOLKATA-		2,300.00		5,977.22
12 Feb 2022	12 Feb 2022	BY TRANSFER- UPI/CR/204310266308/SUDIP S/SBIN/sudipsahoo/UPI-	TRANSFER FROM 4693562162090		80.00	6,057.22
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204311727503/DADAJI E/BKID/boism-9830/Merch-	TRANSFER TO 5097976162097	500.00		5,557.22
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204317063299/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098007162092	15.00		5,542.22
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204318053069/CHAND AN /PUNB/haldarchan/UPI-	TRANSFER TO 4694393162093	80.00		5,462.22
12 Feb 2022	12 Feb 2022	BY TRANSFER-INB IMPS204321146325/92303371 25/XX8246/MB SENT TO-	MAC00093363604 5 MAC00093363604 5		1,929.00	7,391.22
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204366121630/BILLDE SK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5098003162096	4,010.00		3,381.22
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204407470629/BAAZA R K/HDFC/BAAZARKOLK/NA-	TRANSFER TO 5098094162099	502.00		2,879.22
14 Feb 2022	14 Feb 2022	BY TRANSFER- NEFT*YESB0000001*N045221 017959455*ANI TECHNOLOGIES-	TRANSFER FROM 3199420044306		204.68	3,083.90
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204522018424/GOUTA M N/PYTM/amzn000556/UPI-	TRANSFER TO 5099332162095	700.00		2,383.90
15 Feb 2022	15 Feb 2022	BY TRANSFER- NEFT*YESB0000001*N046221 019949076*ANI TECHNOLOGIES-	TRANSFER FROM 3199959044304		160.88	2,544.78
15 Feb 2022	15 Feb 2022	BY TRANSFER- UPI/CR/204615634469/SAKCH I S/UCBA/sakchising/UPI-	TRANSFER FROM 4693123162091		149.00	2,693.78

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16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204711504083/TANMOY DAS/KKBK/9230337125/UPI-	TRANSFER TO 5099507162097	600.00		2,093.78
16 Feb 2022	16 Feb 2022	BY TRANSFER- NEFT*YESB0000001*N047221021470715*ANI TECHNOLOGIES-	TRANSFER FROM 3199972044308		27.83	2,121.61
17 Feb 2022	17 Feb 2022	BY TRANSFER- NEFT*YESB0000001*N048221023487145*ANI TECHNOLOGIES-	TRANSFER FROM 3199416044303		42.29	2,163.90
18 Feb 2022	18 Feb 2022	BY TRANSFER- UPI/CR/204912705493/PROTYUSH/CNRB/pratyasha/UPI-	TRANSFER FROM 4693494162096		750.00	2,913.90
18 Feb 2022	18 Feb 2022	BY TRANSFER- NEFT*YESB0000001*N049221025106418*ANI TECHNOLOGIES-	TRANSFER FROM 3199957044306		26.98	2,940.88
18 Feb 2022	18 Feb 2022	CSH DEP (CDM)- CDM8040105RIFLE CLUB BRANCH SOUTH TWENT WB IN-			5,200.00	8,140.88
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204922976471/PIJUSHDAS/ANDB/pijushdas1/UPI-	TRANSFER TO 5099663162098	3,000.00		5,140.88
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204922983426/TUSHAR /SBIIN/tushardas2/UPI-	TRANSFER TO 5099684162093	1,500.00		3,640.88
19 Feb 2022	19 Feb 2022	BY TRANSFER- NEFT*YESB0000001*N050221026927533*ANI TECHNOLOGIES-	TRANSFER FROM 3199677044304		189.67	3,830.55
20 Feb 2022	20 Feb 2022	BY TRANSFER-INB IMPS205022577220/9230337125/XX8246/MB SENT TO-	MAC000937763424 MAC000937763424		340.46	4,171.01
20 Feb 2022	20 Feb 2022	TO TRANSFER- UPI/DR/205195312657/BILLDESK/HDFC/billdesk@h/INDUS-	TRANSFER TO 5098078162099	1,412.87		2,758.14
20 Feb 2022	20 Feb 2022	BY TRANSFER- NEFT*YESB0000001*N051221028333053*ANI TECHNOLOGIES-	TRANSFER FROM 3199963044309		11.92	2,770.06
20 Feb 2022	20 Feb 2022	TO TRANSFER- UPI/DR/205112518467/GOUTAM N/PYTM/AMZN000556/NA-	TRANSFER TO 5098116162099	200.00		2,570.06
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205225709717/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4692454162090	5.00		2,565.06
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205229033539/Mr NIHAR/YESB/Q35648462@/NA-	TRANSFER TO 4692439162099	150.00		2,415.06
21 Feb 2022	21 Feb 2022	by debit card- SBIPOS003787660490EAST WEST KOLKATA METR KOLKATA-		100.00		2,315.06
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205242441212/VIP Swee/YESB/Q282150939/NA-	TRANSFER TO 4692447162099	52.00		2,263.06
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205258137019/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4692422162098	5.00		2,258.06
22 Feb 2022	22 Feb 2022	TO TRANSFER- UPI/DR/205308188811/BP Petro/YESB/Q46100768@/NA-	TRANSFER TO 5097597162096	211.00		2,047.06
23 Feb 2022	23 Feb 2022	BY TRANSFER- NEFT*YESB0000001*N054221033285628*ANI TECHNOLOGIES-	TRANSFER FROM 3199423044304		194.83	2,241.89

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24 Feb 2022	24 Feb 2022	BY TRANSFER-NEFT*YESB0000001*N055221034986769*ANI TECHNOLOGIES-	TRANSFER FROM 3199965044307		19.82	2,261.71
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205512690041/IRCTC UTS/PYTM/paytm-8796/coll-	TRANSFER FROM 5098523162095		5.00	2,266.71
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205678726921/SARODIK /HDFC/gsarodik-1/UPI-	TRANSFER FROM 5099128162098		130.00	2,396.71
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*YESB0000001*N056221036786117*ANI TECHNOLOGIES-	TRANSFER FROM 3199680044308		65.85	2,462.56
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205615907834/ARIJIT M/ICIC/arijitmukh/UPI-	TRANSFER FROM 5099137162097		125.00	2,587.56
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205615841663/ARIJIT M/ICIC/arijitmukh/UPI-	TRANSFER FROM 4693475162099		20.00	2,607.56
26 Feb 2022	26 Feb 2022	BY TRANSFER-NEFT*YESB0000001*N057221038809948*ANI TECHNOLOGIES-	TRANSFER FROM 3199681044308		20.61	2,628.17
26 Feb 2022	26 Feb 2022	BY TRANSFER-UPI/CR/205714887039/ANTARSA/ICIC/sarkar.san/UPI-	TRANSFER FROM 5099230162099		162.00	2,790.17
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205757021640/Paytm Gi/PYTM/ptmgfv@pay/Oid17-	TRANSFER TO 4898753162098	499.00		2,291.17
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205813857718/TANMOY DAS/ICIC/9143227112/UPI-	TRANSFER TO 4694486162098	59.00		2,232.17
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205888629105/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4692679162095	10.00		2,222.17
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205888899786/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5098089162096	10.00		2,212.17
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205895991855/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5098109162097	5.00		2,207.17
27 Feb 2022	27 Feb 2022	by debit card-OTHPOS205814056836SREEL EATHERS KOLKATA-		550.00		1,657.17
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205909742508/1MG Tech/SBIN/1mgtechnol/TATA1-	TRANSFER TO 4898729162098	789.00		868.17
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205912118590/1MG Tech/SBIN/1mgtechnol/TATA1-	TRANSFER TO 4692451162093	139.00		729.17
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205912135592/1MG Tech/SBIN/1mgtechnol/TATA1-	TRANSFER TO 5097527162099	149.00		580.17
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206012279002/TANMOY DAS/KKBK/9230337125/UPI-	TRANSFER TO 4693876162093	3.00		577.17
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206020891781/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097603162093	15.00		562.17
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206023708972/TANMOY DAS/ICIC/9143227112/UPI-	TRANSFER TO 4693983162091	483.00		79.17
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*YESB0000001*N060221044603374*ANI TECHNOLOGIES-	TRANSFER FROM 3199424044303		223.19	302.36
2 Mar 2022	2 Mar 2022	BY TRANSFER-UPI/CR/206104066809/IRCTC UTS/PYTM/paytm-8796/coll-	TRANSFER FROM 4693257162097		10.00	312.36

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2 Mar 2022	2 Mar 2022	by debit card- OTHPOS206110930193BPCL VIVEKANANDA MOTORKOLKATA-		211.00		101.36
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206134694965/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097710162090	10.00		91.36
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206160008313/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097726162093	10.00		81.36
2 Mar 2022	2 Mar 2022	BY TRANSFER- UPI/CR/206122651941/ANAND C/SBIN/anandchowb/UPI-	TRANSFER FROM 4693254162090		117.00	198.36
2 Mar 2022	2 Mar 2022	BY TRANSFER- NEFT*YESB00000001*N061221 047077383*ANI TECHNOLOGIES-	TRANSFER FROM 3199676044305		72.13	270.49
2 Mar 2022	2 Mar 2022	BY TRANSFER-INB Payment towards loan repayment-	IHQ1395916 TRANSFER FROM 10204101356		10,800.00	11,070.49
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206122191393/TUSHA R /SBIN/tushardas2/UPI-	TRANSFER TO 5097745162090	1,000.00		10,070.49
2 Mar 2022	2 Mar 2022	ATM WDL-ATM CASH 20612 +ABINASHMONDAL KOLKATA-		8,000.00		2,070.49
2 Mar 2022	2 Mar 2022	ATM WDL-ATM CASH 20612 +ABINASHMONDAL KOLKATA-		800.00		1,270.49
3 Mar 2022	3 Mar 2022	BY TRANSFER- UPI/CR/206205871167/Ratul Basu/FDRL/ratulb@fbl/UPI-	TRANSFER FROM 5099075162095		163.00	1,433.49
3 Mar 2022	3 Mar 2022	BY TRANSFER- NEFT*YESB00000001*N062221 049607192*ANI TECHNOLOGIES-	TRANSFER FROM 3199681044308		13.22	1,446.71
4 Mar 2022	4 Mar 2022	CSH DEP (CDM)- CDM5040106RIFLE CLUB BRANCH SOUTH TWENT WB IN-			14,000.00	15,446.71
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206313162754/PIJUSH DAS/ANDB/pijushdas1/UPI-	TRANSFER TO 4898882162090	14,000.00		1,446.71
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206333891213/VIP Swee/YESB/Q282150939/NA-	TRANSFER TO 5097898162094	52.00		1,394.71
4 Mar 2022	4 Mar 2022	BY TRANSFER- NEFT*YESB00000001*N063221 051964586*ANI TECHNOLOGIES-	TRANSFER FROM 3199682044307		124.45	1,519.16
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206317277455/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692606162090	149.50		1,369.66
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206346041083/MOHA N DU/UBIN/duttamohan/NA-	TRANSFER TO 4694204162091	35.00		1,334.66
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206318459469/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692616162099	25.00		1,309.66
4 Mar 2022	4 Mar 2022	BY TRANSFER- UPI/CR/206369252335/T K S TH/IBKL/tksthathac/UPI-	TRANSFER FROM 5099122162094		130.00	1,439.66
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206400669499/TUSHA R /SBIN/tushardas2/UPI-	TRANSFER TO 4694342162093	650.00		789.66
5 Mar 2022	5 Mar 2022	CREDIT--			18,301.00	19,090.66
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206413291949/PIJUSH DAS/ANDB/pijushdas1/UPI-	TRANSFER TO 5098035162099	998.00		18,092.66

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5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206413380981/PROTY USH/CNRB/pratyasha/UPI-	TRANSFER TO 5099742162098	2,000.00		16,092.66
5 Mar 2022	5 Mar 2022	BY TRANSFER-NEFT*YESB0000001*N064221054358776*ANI TECHNOLOGIES-	TRANSFER FROM 3199681044308		22.81	16,115.47
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206489407691/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5098017162091	272.50		15,842.97
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206480121064/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4692629162094	302.50		15,540.47
6 Mar 2022	6 Mar 2022	BY TRANSFER-UPI/CR/206505325483/ADITY KU/PYTM/aadityaa.k/UPI-	TRANSFER FROM 5099308162094		112.00	15,652.47
6 Mar 2022	6 Mar 2022	TO TRANSFER-UPI/DR/206515083016/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 4692670162093	1,284.00		14,368.47
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206601993127/TUSHAR /SBIN/tushardas2/Gym f-	TRANSFER FROM 5098873162095		1,500.00	15,868.47
7 Mar 2022	7 Mar 2022	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,191.00		13,677.47
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206610129499/UPEND RA /PYTM/upendard3-/UPI-	TRANSFER FROM 4693025162092		100.00	13,777.47
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206628659841/PIJUSH DAS/ANDB/pijushdas1/UPI-	TRANSFER FROM 4693086162090		716.00	14,493.47
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206611466745/CCAVENTUES/ICIC/ccavenues@/UPI-	TRANSFER TO 4692450162093	926.00		13,567.47
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206629010388/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693052162099		5.00	13,572.47
7 Mar 2022	7 Mar 2022	by debit card-OTHP0S206612983590JAYA SERVICE CENTRE KOLKATTA-		1,208.36		12,364.11
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206619659355/ADITYA M/PUNB/adityam545/UPI-	TRANSFER FROM 5098833162092		120.00	12,484.11
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206665315770/ARUNKUM/KKBK/arunkushwa/UPI-	TRANSFER FROM 4693061162099		200.00	12,684.11
7 Mar 2022	7 Mar 2022	ATM WDL-ATM CASH 1429 RIFLE CLUB BRANCH SOUTH TWENT-		1,300.00		11,384.11
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206712970618/TANMOY DAS/ICIC/9143227112/UPI-	TRANSFER TO 4693909162099	1,890.00		9,494.11
8 Mar 2022	8 Mar 2022	CREDIT INTEREST--			25.00	9,519.11
8 Mar 2022	8 Mar 2022	DEBIT INTEREST--		25.00		9,494.11
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*YESB0000001*N067221060481364*ANI TECHNOLOGIES-	TRANSFER FROM 3199962044300		37.45	9,531.56
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206747677244/BILLDESK/HDFC/billdesk@h/INDUS-	TRANSFER TO 5097616162099	869.00		8,662.56
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206781305294/People I/PYTM/paytm-5848/Oidco-	TRANSFER TO 5097708162094	822.00		7,840.56
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206800658117/TANMOY DAS/KKBK/9230337125/UPI-	TRANSFER TO 5097752162091	1.00		7,839.56
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206813242253/SULEKHA /SBIN/palsulekha/UPI-	TRANSFER TO 4897668162094	100.00		7,739.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2022	9 Mar 2022	BY TRANSFER-NEFT*YESB0000001*N068221063055878*ANI TECHNOLOGIES-	TRANSFER FROM 3199680044308		28.28	7,767.84
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206818574623/SUJIT MA/PYTM/q62347119@/UPI-	TRANSFER TO 5099488162096	200.00		7,567.84
9 Mar 2022	9 Mar 2022	BY TRANSFER-UPI/CR/206882104399/RAHUL BA/UTIB/rahulb08@o/ola-	TRANSFER FROM 5098402162093		127.00	7,694.84
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206822470033/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692531162093	25.00		7,669.84
10 Mar 2022	10 Mar 2022	BY TRANSFER-UPI/CR/206989498924/RAHUL BA/UTIB/rahulb08@o/UPI-	TRANSFER FROM 5098512162098		23.00	7,692.84
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206914426084/SHIV NAT/UCBA/vickyb5755/UPI-	TRANSFER TO 4694117162091	1,994.00		5,698.84
10 Mar 2022	10 Mar 2022	BY TRANSFER-INB IMPS206914566311/9230337125/XX8246/MB SENT TO-	MAB000974027198 MAB000974027198		302.00	6,000.84
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*YESB0000001*N069221065308820*ANI TECHNOLOGIES-	TRANSFER FROM 3199675044306		44.26	6,045.10
10 Mar 2022	10 Mar 2022	by debit card-SBIPG WT0969172622PUBLICSCP MUMBAI-		211.89		5,833.21
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206998553073/airtel/U TIB/airtel.pay/UPI Tra-	TRANSFER TO 5097804162094	239.00		5,594.21
10 Mar 2022	10 Mar 2022	CSH DEP (CDM)- CDM0040102RIFLE CLUB BRANCH SOUTH TWENT WB IN-			700.00	6,294.21
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206922295879/TANMO Y DAS/KKBK/9230337125/UPI-	TRANSFER TO 4694141162091	13.29		6,280.92
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207018647758/SUKAN TAP/YESB/Q464512502/NA-	TRANSFER TO 5097908162097	100.00		6,180.92
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207031203618/CHOW RASI/PYTM/paytm-5944/Oid20-	TRANSFER TO 5097902162093	30.00		6,150.92
11 Mar 2022	11 Mar 2022	BY TRANSFER-NEFT*YESB0000001*N070221067465584*ANI TECHNOLOGIES-	TRANSFER FROM 3199679044302		58.93	6,209.85
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207109947725/TUSHA R K/HDFC/tkarmakae2/UPI-	TRANSFER TO 4694406162092	800.00		5,409.85
12 Mar 2022	12 Mar 2022	BY TRANSFER-NEFT*YESB0000001*N071221069420017*ANI TECHNOLOGIES-	TRANSFER FROM 3199677044304		127.54	5,537.39
13 Mar 2022	13 Mar 2022	BY TRANSFER-NEFT*YESB0000001*N072221071189055*ANI TECHNOLOGIES-	TRANSFER FROM 3199967044305		11.90	5,549.29
14 Mar 2022	14 Mar 2022	BY TRANSFER-UPI/CR/207312708852/TUSHA R /SBIN/tushardas2/WBCS-	TRANSFER FROM 5098216162095		200.00	5,749.29
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207321126744/Jio Mobi/YESB/jio@yesban/ Paym-	TRANSFER TO 5097551162099	239.00		5,510.29
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207357734822/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4898278162098	5.00		5,505.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/207322922539/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 5097550162099	408.00		5,097.29
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207436457381/BROJE SWA/SBIN/9647735738/NA-	TRANSFER TO 4693860162090	800.00		4,297.29
15 Mar 2022	15 Mar 2022	BY TRANSFER- UPI/CR/207403015211/POOJAMU/HDFC/poojamukhe/UPI-	TRANSFER FROM 5098918162098		64.00	4,361.29
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207568918694/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5097693162097	4,065.00		296.29
16 Mar 2022	16 Mar 2022	BY TRANSFER-INB IMPS207511423404/9230337125/XX8246/MB SENT TO-	MAD000075205049 MAD000075205049		730.00	1,026.29
16 Mar 2022	16 Mar 2022	BY TRANSFER- NEFT*YESB00000001*N075221076985930*ANI TECHNOLOGIES-	TRANSFER FROM 3199416044303		65.33	1,091.62
16 Mar 2022	16 Mar 2022	by debit card- OTHPOS207511180976JAYA SERVICE CENTRE KOLKATTA-		211.00		880.62
16 Mar 2022	16 Mar 2022	CSH DEP (CDM)- CDM4040105RIFLE CLUB BRANCH SOUTH TWENT WB IN-			600.00	1,480.62
16 Mar 2022	16 Mar 2022	CSH DEP (CDM)- CDM0040102RIFLE CLUB BRANCH SOUTH TWENT WB IN-			1,800.00	3,280.62
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207522576870/TUSHAR /SBIN/tushardas2/UPI-	TRANSFER TO 5099510162092	1,600.00		1,680.62
17 Mar 2022	17 Mar 2022	BY TRANSFER- NEFT*YESB00000001*N076221079027159*ANI TECHNOLOGIES-	TRANSFER FROM 3199972044308		26.50	1,707.12
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207627856443/Jio Mobi/YESB/jio@yesban/ Paym-	TRANSFER TO 5097785162093	25.00		1,682.12
17 Mar 2022	17 Mar 2022	by debit card- OTHPOS207612598027JAYA SERVICE CENTRE KOLKATTA-		211.00		1,471.12
17 Mar 2022	17 Mar 2022	BY TRANSFER- UPI/CR/207621374513/BISWANAT/SBIN/bisu.jadav/UPI-	TRANSFER FROM 4693367162093		201.00	1,672.12
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207713578203/RAZORPAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 5097916162098	200.00		1,472.12
18 Mar 2022	18 Mar 2022	BY TRANSFER- NEFT*YESB00000001*N077221080822468*ANI TECHNOLOGIES-	TRANSFER FROM 3199413044306		274.88	1,747.00
18 Mar 2022	18 Mar 2022	BY TRANSFER- UPI/CR/207716861919/TUSHAR /SBIN/tushardas2/UPI-	TRANSFER FROM 5099145162097		100.00	1,847.00
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207740980989/Loknath /PYTM/paytm-8892/Oid20-	TRANSFER TO 5097900162094	211.00		1,636.00
18 Mar 2022	18 Mar 2022	CSH DEP (CDM)- CDM2040100RIFLE CLUB BRANCH SOUTH TWENT WB IN-			900.00	2,536.00
18 Mar 2022	18 Mar 2022	BY TRANSFER-INB IMPS207723493077/9230337125/XX8246/MB SENT TO-	MAF000076998809 MAF000076998809		350.00	2,886.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2022	19 Mar 2022	by debit card-SBIPOS003837428899KOLKA TA METRO NETAJI KOLKATA-		100.00		2,786.00
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207808866456/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097970162092	5.00		2,781.00
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207811495485/Mr NIHAR/YESB/Q694485018/NA-	TRANSFER TO 4692657162090	150.00		2,631.00
19 Mar 2022	19 Mar 2022	BY TRANSFER- NEFT*YESB0000001*N078221 081999809*ANI TECHNOLOGIES-	TRANSFER FROM 3199960044301		342.30	2,973.30
19 Mar 2022	19 Mar 2022	BY TRANSFER- UPI/CR/207816744765/TUSHA R /SBIN/tushardas2/Gym F-	TRANSFER FROM 4693558162095		1,200.00	4,173.30
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207817710832/AMAZO N S/HDFC/amazonse/UPI-	TRANSFER TO 5097988162093	304.00		3,869.30
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207865002037/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4692653162094	5.00		3,864.30
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207916904830/TANMO Y DAS/ICIC/9143227112/UPI-	TRANSFER TO 4694502162092	1,200.00		2,664.30
20 Mar 2022	20 Mar 2022	by debit card-SBIPOS003840348465TOLLY GUNGE SERVICE STA KOLKATA-		211.00		2,453.30
20 Mar 2022	20 Mar 2022	CSH DEP (CDM)- CDM7040104RIFLE CLUB BRANCH SOUTH TWENT WB IN-			600.00	3,053.30
21 Mar 2022	21 Mar 2022	BY TRANSFER- UPI/CR/207923322754/BAPI SA/SBIN/8961211071/NO RE-	TRANSFER FROM 5098813162096		200.00	3,253.30
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208012893198/Bharat S/PYTM/paytm-3309/OidPG-	TRANSFER TO 4898728162099	106.00		3,147.30
21 Mar 2022	21 Mar 2022	by debit card- OTHPOS208010018361JAYA SERVICE CENTRE KOLKATTA-		211.11		2,936.19
21 Mar 2022	21 Mar 2022	CSH DEP (CDM)- CDM6040107RIFLE CLUB BRANCH SOUTH TWENT WB IN-			3,600.00	6,536.19
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208023223976/PIJUSH DAS/ANDB/pijushdas1/UPI-	TRANSFER TO 5099429162096	3,600.00		2,936.19
22 Mar 2022	22 Mar 2022	BY TRANSFER- UPI/CR/208109999368/TUSHA R /SBIN/tushardas2/Maa P-	TRANSFER FROM 5098915162091		200.00	3,136.19
22 Mar 2022	22 Mar 2022	TO TRANSFER- UPI/DR/208133072554/VIP Swee/YESB/Q282150939/NA-	TRANSFER TO 5097608162098	40.00		3,096.19
22 Mar 2022	22 Mar 2022	TO TRANSFER- UPI/DR/208123231089/TANMO Y DAS/ICIC/9143227112/UPI-	TRANSFER TO 5097747162098	526.00		2,570.19
23 Mar 2022	23 Mar 2022	BY TRANSFER- NEFT*YESB0000001*N082221 088778890*ANI TECHNOLOGIES-	TRANSFER FROM 3199422044305		187.07	2,757.26
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208249562173/Aramba gh/YESB/Q751092285/NA-	TRANSFER TO 5097691162099	50.00		2,707.26
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208249590739/Aramba gh/YESB/Q751092285/NA-	TRANSFER TO 5097728162091	25.00		2,682.26
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208249697040/Annapu rn/YESB/Q51489478@/NA-	TRANSFER TO 4692518162090	26.00		2,656.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208256231129/Maity te/PYTM/paytm-2738/Oid20-	TRANSFER TO 4692500162098	50.00		2,606.26
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208262128371/BP Petro/YESB/Q06120425@/NA-	TRANSFER TO 4898281162093	413.00		2,193.26
24 Mar 2022	24 Mar 2022	TO TRANSFER- UPI/DR/208311713875/BILLDE SK/ICIC/bd.finance/colle-	TRANSFER TO 4692563162096	1,600.78		592.48
24 Mar 2022	24 Mar 2022	BY TRANSFER- UPI/CR/208354190326/DHAVA L M/BKID/gamerothcha/UPI-	TRANSFER FROM 4693326162091		70.00	662.48
25 Mar 2022	25 Mar 2022	BY TRANSFER- NEFT*YESB00000001*N084221 092369220*ANI TECHNOLOGIES-	TRANSFER FROM 3199418044301		55.58	718.06
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			30.00	748.06
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208529659643/BABAM ONI/PYTM/paytm-5843/Oid20-	TRANSFER TO 4692654162093	32.00		716.06
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208533868004/PINTU SAH/UTKS/Q40755937@/NA-	TRANSFER TO 4694407162091	20.00		696.06
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208515257918/AMAZO N S/HDFC/amazonseil/UPI-	TRANSFER TO 5097973162090	478.00		218.06
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208541214819/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4692620162092	10.00		208.06
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208633036694/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5098102162094	5.00		203.06
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208655533705/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4692690162099	5.00		198.06
27 Mar 2022	27 Mar 2022	BY TRANSFER- UPI/CR/208622504051/PROTY USH/CNRB/pratyasha/UPI-	TRANSFER FROM 4693730162099		240.00	438.06
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208696994390/BILLDE SK/HDFC/billdesk@h/INDUS-	TRANSFER TO 5098101162095	240.00		198.06
28 Mar 2022	28 Mar 2022	BY TRANSFER- UPI/CR/208705049809/IRCTC UTS/PYTM/paytm-8796/coll-	TRANSFER FROM 4693072162096		10.00	208.06

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.