



Account Name : Mr. MUKESH JOSHI
Address : URJA ENCLAVE 2ND FLOOR FLAT NO. 202
ANDUL ROAD NIMTALA DAKSHIN PURVA PARA
DUILYA HOWRAH 711302-711302
Haora
Date : 25 Mar 2022
Account Number : 00000020383690860
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BRABOURNE ROAD BRANCH, KOLKATA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89217409336
IFS Code : SBIN0030146
(Indian Financial System)
MICR Code : 700002386
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2021 : 17.97

Account Statement from 1 Dec 2021 to 25 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER- UPI/CR/133667015263/GAURA V M/BKID/9831557406/Payme-	TRANSFER FROM 4693364162096		4,000.00	4,017.97
2 Dec 2021	2 Dec 2021	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		3,761.00		256.97
2 Dec 2021	2 Dec 2021	BY TRANSFER-INB IMPS133616873903/99999999 99/XX0512/Salary Nov-	MAF00002027046 6 MAF00002027046 6		40,260.00	40,516.97
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0451291343 IGAMNTPFH9 TRANSFER TO	40,000.00		516.97
2 Dec 2021	2 Dec 2021	BY TRANSFER- UPI/CR/133629492691/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099051162092		10,000.00	10,516.97
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0451302166 IGAMNTPSH1 TRANSFER TO	7,410.00		3,106.97
2 Dec 2021	2 Dec 2021	BY TRANSFER- UPI/CR/133629635554/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098590162094		10,000.00	13,106.97
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133757864803/GAURA V M/BKID/9831557406/Payme-	TRANSFER TO 5099667162094	4,000.00		9,106.97
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133769142775/Paytm cy/PYTM/ptmcyl@pay/Oid16-	TRANSFER TO 5097880162093	927.50		8,179.47
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133807167475/Arun Ser/PYTM/paytmqr281/UPI-	TRANSFER TO 5097992162097	100.00		8,079.47
4 Dec 2021	4 Dec 2021	ATM WDL-ATM CASH 13380 ANDUL BR HOWRAH-		1,000.00		7,079.47
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133893982294/ECOM EXPR/ICIC/Payphi.eco/NA-	TRANSFER TO 4692656162091	1,906.00		5,173.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133976830216/GAURA V M/BKID/9831557406/Payme-	TRANSFER FROM 4693669162090		3,000.00	8,173.47
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133912167933/Shri Sir/UTIB/gpay-11165/UPI-	TRANSFER TO 5098104162092	410.00		7,763.47
5 Dec 2021	5 Dec 2021	ATM WDL-ATM CASH 13391 ANDUL GOLAP BAGH HOWRAH-		1,400.00		6,363.47
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133968161698/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098792162096		1,000.00	7,363.47
6 Dec 2021	6 Dec 2021	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE CA-		3,526.60		3,836.87
6 Dec 2021	6 Dec 2021	DEBIT-CMP MANDATE DEBIT TATA CAPITAL LTD-		3,168.00		668.87
6 Dec 2021	6 Dec 2021	BY TRANSFER- UPI/CR/134075007659/SANJA Y K/KKBK/goenkask31/UPI-	TRANSFER FROM 5098851162090		4,060.00	4,728.87
7 Dec 2021	7 Dec 2021	BY TRANSFER- UPI/CR/134148108775/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693109162098		10,000.00	14,728.87
7 Dec 2021	7 Dec 2021	BY TRANSFER- UPI/CR/134148140523/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693165162092		8,000.00	22,728.87
7 Dec 2021	7 Dec 2021	BY TRANSFER- UPI/CR/134148154084/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693199162092		2,000.00	24,728.87
7 Dec 2021	7 Dec 2021	by debit card- OTHPOS134112984750HALDI RAMS DELHI-		1,923.60		22,805.27
8 Dec 2021	8 Dec 2021	ATM WDL-ATM CASH 8605 KATRA REASI-		8,000.00		14,805.27
8 Dec 2021	8 Dec 2021	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		5,344.00		9,461.27
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	WSBI0468214804 IGAMPAVMP6 TRANSFER TO	1,000.00		8,461.27
10 Dec 2021	10 Dec 2021	ATM WDL-ATM CASH 13441 INDUSIND BANK LIMITED MATHURA-		3,000.00		5,461.27
12 Dec 2021	12 Dec 2021	ATM WDL-ATM CASH 13460 INDUSIND BANK LIMITED MATHURA-		3,000.00		2,461.27
12 Dec 2021	12 Dec 2021	DEBIT-ATMCard AMC 459115*0187 CLASSIC-		147.50		2,313.77
12 Dec 2021	12 Dec 2021	BY TRANSFER-INB IMPS134622549344/65912507 13/XX8844/-	MAB00092581022 7 MAB00092581022 7		20,000.00	22,313.77
13 Dec 2021	13 Dec 2021	ATM WDL-ATM CASH 13470 KHATOO SHYAMJI IAD SIKAR-		8,000.00		14,313.77
13 Dec 2021	13 Dec 2021	ATM WDL-ATM CASH 13470 KHATOO SHYAMJI IAD SIKAR-		3,023.60		11,290.17
13 Dec 2021	13 Dec 2021	TO TRANSFER- UPI/DR/134738565615/BABUL AL /UTIB/8306110863/Payme-	TRANSFER TO 5099387162091	2,340.00		8,950.17
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134852772930/BABUL AL /UTIB/8306110863/Payme-	TRANSFER TO 5097650162096	240.00		8,710.17
14 Dec 2021	14 Dec 2021	ATM WDL-ATM CASH 4527 SBI KHATOO SHYAMJI SIKAR-		8,000.00		710.17
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134983974589/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 5097727162092	149.00		561.17

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15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134940154808/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097723162096	99.00		462.17
18 Dec 2021	18 Dec 2021	BULK POSTING-BULK POSTING-			45,000.00	45,462.17
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135200806097/Paytm Po/PYTM/paytm-post/Oid16-	TRANSFER TO 5098003162096	5,000.00		40,462.17
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135200913067/Paytm Po/PYTM/paytm-post/Oid16-	TRANSFER TO 5097979162094	3,587.73		36,874.44
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135201532627/Add Mone/PYTM/add-money@/Oid16-	TRANSFER TO 5097992162097	4,000.00		32,874.44
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135220358740/YES BANK/SBIN/yesbank.rz/YESBA -	TRANSFER TO 5097980162090	4,847.51		28,026.93
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	WSBI0488523609 IGAMQOWAI9 TRANSFER TO	25,000.00		3,026.93
18 Dec 2021	18 Dec 2021	ATM WDL-ATM CASH 13522 ANDUL GOLAP BAGH HOWRAH-		3,023.60		3.33
19 Dec 2021	19 Dec 2021	BY TRANSFER-UPI/CR/135315298021/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693661162098		3,000.00	3,003.33
19 Dec 2021	19 Dec 2021	BY TRANSFER-UPI/CR/135315329153/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693725162097		3,000.00	6,003.33
19 Dec 2021	19 Dec 2021	BY TRANSFER-INB IMPS135307553981/97312243 23/XX3331/-	MAA00094134340 5 MAA00094134340 5		1.00	6,004.33
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB E mandate -	df5fce52473945bf a461bbb63IGAMQ POYQ9	59.00		5,945.33
19 Dec 2021	19 Dec 2021	ATM WDL-ATM CASH 13530 ANDUL GOLAP BAGH HOWRAH-		3,023.60		2,921.73
19 Dec 2021	19 Dec 2021	ATM WDL-ATM CASH 13530 ANDUL GOLAP BAGH HOWRAH-		2,523.60		398.13
19 Dec 2021	19 Dec 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937301461	23.60		374.53
19 Dec 2021	19 Dec 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937301461	23.60		350.93
19 Dec 2021	19 Dec 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937301461	23.60		327.33
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB E mandate -	d41b00f76ed94e6 08087c93c1IGAM QQDJU1	59.00		268.33
20 Dec 2021	20 Dec 2021	BULK POSTING-IMPS/TCC_103/135307557781 / 19120021- Cr-			28,938.00	29,206.33
20 Dec 2021	20 Dec 2021	TO TRANSFER-UPI/DR/135416311646/GAURA V M/BKID/gaurav.mis/UPI-	TRANSFER TO 4693782162099	3,000.00		26,206.33
20 Dec 2021	20 Dec 2021	ATM WDL-ATM CASH 13542 ANDUL GOLAP BAGH HOWRAH-		4,023.60		22,182.73
21 Dec 2021	21 Dec 2021	TO TRANSFER-UPI/DR/135519400673/Domino s /PYTM/dominospiz/UPI-	TRANSFER TO 5097621162092	3,744.00		18,438.73
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135685527785/MOBIK WIK/ICIC/mobikwikad/NA-	TRANSFER TO 5097723162096	1,000.00		17,438.73

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22 Dec 2021	22 Dec 2021	BY TRANSFER-INB IMPS135612886031/9999999999/XX0066/VERIFICATI-	MAB000930678956 MAB000930678956		1.00	17,439.73
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135617563982/MobiKwik/ICIC/mobikwikpg/colle-	TRANSFER TO 4692522162094	17.70		17,422.03
23 Dec 2021	23 Dec 2021	ATM WDL-ATM CASH 6963 PODRA ANDUL ROAD HAORA-		1,500.00		15,922.03
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135844887741/MobiKwik/ICIC/mobikwikpg/colle-	TRANSFER TO 4692586162099	1,526.55		14,395.48
24 Dec 2021	24 Dec 2021	ATM WDL-ATM CASH 13581 +DALHOUSIE - CLIVE ROW KOLKATA-		2,023.60		12,371.88
25 Dec 2021	25 Dec 2021	ATM WDL-ATM CASH 13591 ANDUL GOLAP BAGH HOWRAH-		3,023.60		9,348.28
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			44.00	9,392.28
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136080840651/AVIJIT K/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692688162094	430.00		8,962.28
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136120266596/A TO Z A/BKID/atozagency/UPI-	TRANSFER TO 4897657162096	2,600.00		6,362.28
28 Dec 2021	28 Dec 2021	ATM WDL-ATM CASH 3179 33, BOTANICAL GARDEN RHAORA-		1,000.00		5,362.28
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136318351968/MobiKwik/ICIC/mobikwikpg/colle-	TRANSFER TO 5097694162096	1,017.70		4,344.58
29 Dec 2021	29 Dec 2021	BY TRANSFER-UPI/CR/136331282500/Cashfree/ICIC/cashfreepa/UPI T-	TRANSFER FROM 4898959162095		107.71	4,452.29
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136560619948/ANJANI A/YESB/Q48940095@/Payme-	TRANSFER TO 4692609162097	60.00		4,392.29
31 Dec 2021	31 Dec 2021	BY TRANSFER-UPI/CR/136542324919/SUBHRA /SBIN/subhra2015/Payme-	TRANSFER FROM 5098586162091		56.00	4,448.29
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 13652 +WEST BANK HOSPITALOATMHOWRAH-		723.60		3,724.69
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*YESB0000001*N001220 935898340*ANI TECHNOLOGIES-	TRANSFER FROM 3199959044304		11.55	3,736.24
2 Jan 2022	2 Jan 2022	ECS/ACH RETURN CHG-IDFC FIR NACH FAIL INSUF BAL SBIN7022711200074463-38976288	38976288	295.00		3,441.24
2 Jan 2022	2 Jan 2022	BY TRANSFER-UPI/CR/200228447632/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099254162092		2,000.00	5,441.24
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 20021 ANDUL GOLAP BAGH HOWRAH-		1,400.00		4,041.24
3 Jan 2022	3 Jan 2022	BY TRANSFER-INB IMPS200315957204/9999999999/XX0512/Salary Dec-	MAA000949270911 MAA000949270911		40,260.00	44,301.24
3 Jan 2022	3 Jan 2022	ATM WDL-ATM CASH 20031 ANDULGOLAPBAGH HOWRAH-		2,500.00		41,801.24
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0648199981 IGAMTBNVM3 TRANSFER TO	10,000.00		31,801.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB FUTURE RETAIL LIMITED-	14499610443IGA MTBWNT6 TRANSFER TO 45	1,305.90		30,495.34
4 Jan 2022	4 Jan 2022	DEBIT-ACHDr NACH00000000017880 PayU Payments-		507.20		29,988.14
4 Jan 2022	4 Jan 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		3,761.00		26,227.14
5 Jan 2022	5 Jan 2022	DEBIT-CMP MANDATE DEBIT TATA CAPITAL LTD-		3,168.00		23,059.14
5 Jan 2022	5 Jan 2022	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE CA-		6,091.61		16,967.53
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200613907209/SUDHANNY/SBIN/sanipatra2/UPI-	TRANSFER TO 5097846162095	1,868.00		15,099.53
7 Jan 2022	7 Jan 2022	BY TRANSFER-INB Refund of IGAMTBWNT6-	144996104431007 5076207IXGAYPK QL6 TRA		396.00	15,495.53
8 Jan 2022	8 Jan 2022	ATM WDL-ATM CASH 20080 +HOWRAH-1 BR HOWRAH-		2,000.00		13,495.53
8 Jan 2022	8 Jan 2022	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		5,344.00		8,151.53
8 Jan 2022	8 Jan 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		472.00		7,679.53
9 Jan 2022	9 Jan 2022	ATM WDL-ATM CASH 20090 ARGORI HOWRAH-		4,000.00		3,679.53
10 Jan 2022	10 Jan 2022	ATM WDL-ATM CASH 20100 ANDULGOLAPBAGH HOWRAH-		2,500.00		1,179.53
10 Jan 2022	10 Jan 2022	BY TRANSFER-NEFT*HDFC0000240*N010221 788007686*HOUSING DEV FIN-	TRANSFER FROM 3199971044309		2,360.00	3,539.53
11 Jan 2022	11 Jan 2022	ATM WDL-ATM CASH 20110 ANDUL GOLAP BAGH HOWRAH-		1,023.60		2,515.93
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201542861956/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692636162095	149.00		2,366.93
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328310002 IK0BMGYBD1	1,000.00		1,366.93
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	WSBI0849880651 IGAMVJBGK3 TRANSFER TO	500.00		866.93
20 Jan 2022	20 Jan 2022	BY TRANSFER-INB IMPS202013463489/87774888 01/XX8754/AccVerifyK-	MAD00004578236 4 MAD00004578236 4		1.00	867.93
22 Jan 2022	22 Jan 2022	BY TRANSFER-INB IMPS202209305962/78749461 99/XX2898/Fund trans-	MAB00094723371 8 MAB00094723371 8		1.00	868.93
22 Jan 2022	22 Jan 2022	TO TRANSFER-INB E mandate -	4941fe1d63ea4af5 be80deb68IGAM WDWFB0	59.00		809.93
22 Jan 2022	22 Jan 2022	BY TRANSFER-INB IMPS202210444232/78749461 99/XX2898/Fund trans-	MAC00092207661 4 MAC00092207661 4		23,231.18	24,041.11
22 Jan 2022	22 Jan 2022	ATM WDL-ATM CASH 20221 ANDUL GOLAP BAGH HOWRAH-		2,023.60		22,017.51
22 Jan 2022	22 Jan 2022	BY TRANSFER-NEFT*YESB00000001*N022220 974340594*FASHNEAR TECHNOL-	TRANSFER FROM 3199419044300		121.00	22,138.51

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22 Jan 2022	22 Jan 2022	BY TRANSFER-NEFT*YESB0000001*N022220 974343457*FASHNEAR TECHNOL-	TRANSFER FROM 3199972044308		155.00	22,293.51
22 Jan 2022	22 Jan 2022	BY TRANSFER-INB IMPS202214410994/87774888 01/XX3044/Disbursalk-	MAF00004685800 8 MAF00004685800 8		9,900.00	32,193.51
23 Jan 2022	23 Jan 2022	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003167383610 IGAMWHUFS7 TRANSFER T	2,182.20		30,011.31
24 Jan 2022	24 Jan 2022	by debit card- OTHPOS202401928486ADHO C M H FILLING CENTHOWRAH-		600.00		29,411.31
24 Jan 2022	24 Jan 2022	ATM WDL-ATM CASH 3221 PODRA ANDUL ROAD HAORA-		2,000.00		27,411.31
25 Jan 2022	25 Jan 2022	ATM WDL-ATM CASH 20251 ARGORI HOWRAH-		1,523.60		25,887.71
26 Jan 2022	26 Jan 2022	ATM WDL-ATM CASH 8862 GT ROAD SALKIA HAORA -		4,500.00		21,387.71
27 Jan 2022	27 Jan 2022	TO TRANSFER-INB FUTURE RETAIL LIMITED-	14621103477IGA MWYWJO8 TRANSFER TO 45	559.40		20,828.31
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202704665007/Paytm cy/PYTM/ptmcyl@pay/Oid17-	TRANSFER TO 4898742162091	927.50		19,900.81
28 Jan 2022	28 Jan 2022	ATM WDL-ATM CASH 7347 PODARA AREA HAORA-		2,000.00		17,900.81
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202968311091/Paytm Po/PYTM/paytm-post/Oid17-	TRANSFER TO 5098012162096	5,103.50		12,797.31
30 Jan 2022	30 Jan 2022	by debit card-SBIPOS003746501318FUTURE RETAIL LTD HOWRAH-		1,258.40		11,538.91
30 Jan 2022	30 Jan 2022	ATM WDL-ATM CASH 20301 ANDUL GOLAP BAGH HOWRAH-		1,023.60		10,515.31
31 Jan 2022	31 Jan 2022	ATM WDL-ATM CASH 8193 PODARA AREA HAORA-		1,500.00		9,015.31
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203241035041/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097632162099	499.00		8,516.31
1 Feb 2022	1 Feb 2022	BY TRANSFER-INB IMPS203218114596/11111111 11/XX1002/moneyviewB-	MAD00005201580 7 MAD00005201580 7		1.00	8,517.31
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203335149815/INSTA MOJO/ICIC/instamojot/Inst-	TRANSFER TO 5097729162090	199.00		8,318.31
2 Feb 2022	2 Feb 2022	BY TRANSFER-INB IMPS203310832969/63648599 77/XX7325/Innofin So-	MAA00096586940 7 MAA00096586940 7		1.00	8,319.31
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB E mandate -	9640c94debf642a d97a33ecd7IGAM XYddb1	59.00		8,260.31
2 Feb 2022	2 Feb 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		3,761.00		4,499.31
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB Razorpay Software Private-	Ir5XmqAwUp7Uvb IGAMXZQVJ0 TRANSFER TO	1.00		4,498.31
2 Feb 2022	2 Feb 2022	BY TRANSFER-INB IMPS203316662116/99999999 99/XX1166/verificati-	MAC00092803074 5 MAC00092803074 5		1.00	4,499.31

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2 Feb 2022	2 Feb 2022	BY TRANSFER-INB IMPS203316663492/9999999999/XX1176/KisstFund-	MAD000052575059 MAD000052575059		6,562.76	11,062.07
2 Feb 2022	2 Feb 2022	by debit card- SBIPOS003753211705Metro Retail Pvt Ltd HOWRAH-		725.00		10,337.07
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203348264649/RAJ MEDI/YESB/Q340811360/Pay me-	TRANSFER TO 4692521162095	2,713.00		7,624.07
2 Feb 2022	2 Feb 2022	BY TRANSFER-INB IMPS203323958607/9999999999/XX0512/Salary Jan-	MAA000966331903 MAA000966331903		40,260.00	47,884.07
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB E mandate -	b464d006a120415cbc7335c78IGAM YDCBC7	59.00		47,825.07
3 Feb 2022	3 Feb 2022	BY TRANSFER-INB IMPS203411460740/5891123274/XX5595/SmartCoin-	MAE000052962251 MAE000052962251		1.00	47,826.07
3 Feb 2022	3 Feb 2022	BY TRANSFER-INB IMPS203411652506/9999999999/XX9716/1643867233-	MAC000928397811 MAC000928397811		6,647.00	54,473.07
3 Feb 2022	3 Feb 2022	BY TRANSFER-INB IMPS203411039968/1111111111/XX1002/casheAerie-	MAF000052960125 MAF000052960125		1.00	54,474.07
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB Razorpay Software Private-	IrQcgMkFWlb3gGIGAMYDEDO9 TRANSFER TO	1.00		54,473.07
3 Feb 2022	3 Feb 2022	BY TRANSFER-INB IMPS203411790398/9999999999/XX4340/IMPS-CMS-f-	MAA000966480463 MAA000966480463		84,587.00	1,39,060.07
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB Standard Chartered Bank C STDCHAR CC Payments-	WSBI0881519848IGAMYDHN3 TRANSFER TO	13,000.00		1,26,060.07
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB Standard Chartered Bank C STDCHAR CC Payments-	WSBI0881528722IGAMYDIEW4 TRANSFER TO	11,399.31		1,14,660.76
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203434763693/Paytm Po/PYTM/paytm-post/Oid17-	TRANSFER TO 4692565162094	7,237.78		1,07,422.98
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203434800555/Paytm Po/PYTM/paytm-post/Oid17-	TRANSFER TO 5097816162091	28.08		1,07,394.90
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0881543951IGAMYDJCM2 TRANSFER TO	60,000.00		47,394.90
3 Feb 2022	3 Feb 2022	BY TRANSFER- NEFT*ICIC0000104*CMS2377620754*LENDENCLUB LENDER F-	TRANSFER FROM 3199959044304		18,820.00	66,214.90
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203416375923/THE JEWE/IBKL/thejewelry/UPI-	TRANSFER TO 4694122162094	660.00		65,554.90
3 Feb 2022	3 Feb 2022	ATM WDL-ATM CASH 20341 ANDUL GOLAP BAGH HOWRAH-		4,000.00		61,554.90
4 Feb 2022	4 Feb 2022	ATM WDL-ATM CASH 5286 PODRA ANDUL ROAD HAORA-		10,000.00		51,554.90
4 Feb 2022	4 Feb 2022	ATM WDL-ATM CASH 5287 PODRA ANDUL ROAD HAORA-		4,000.00		47,554.90
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203610371085/PANCH BHO/YESB/q46231583@/UPI-	TRANSFER TO 5097971162092	2,535.00		45,019.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2022	5 Feb 2022	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE CA-		6,612.61		38,407.29
5 Feb 2022	5 Feb 2022	DEBIT-CMP MANDATE DEBIT TATA CAPITAL LTD-		3,168.00		35,239.29
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203615948488/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 5098017162091	548.00		34,691.29
5 Feb 2022	5 Feb 2022	DEBIT-ACHDr NACH00000000017880 PayU Payments-		3,170.00		31,521.29
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203682340951/GOUTA M S/PYTM/gs86970615/NA-	TRANSFER TO 5099718162098	900.00		30,621.29
6 Feb 2022	6 Feb 2022	ATM WDL-ATM CASH 20372 ANDUL ANDUL-		1,500.00		29,121.29
7 Feb 2022	7 Feb 2022	BY TRANSFER-INB IMPS203806007953/12345678 90/XX0168/Account va-	MAF00005501124 1 MAF00005501124 1		1.00	29,122.29
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203876662431/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097545162097	666.00		28,456.29
8 Feb 2022	8 Feb 2022	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		5,344.00		23,112.29
8 Feb 2022	8 Feb 2022	ATM WDL-ATM CASH 20391 INDUSIND BANK LIMITED KOLKATA-		1,500.00		21,612.29
9 Feb 2022	9 Feb 2022	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		3,063.00		18,549.29
9 Feb 2022	9 Feb 2022	TO TRANSFER-INB KrazyBee Services Pvt Ltd BILL_RMKS Payments-	WSBI0894390725 IGAMZEMAS8 TRANSFER TO	3,863.98		14,685.31
10 Feb 2022	10 Feb 2022	ATM WDL-ATM CASH 20411 WEST BANK HOSPITAL OFFSHOWRAH-		2,000.00		12,685.31
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204120763406/SIKAN DR /FDRL/AMZN001077/UPI-	TRANSFER TO 5097856162093	40.00		12,645.31
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204121565999/SIKAN DR /FDRL/AMZN001077/UPI-	TRANSFER TO 5099554162091	50.00		12,595.31
12 Feb 2022	12 Feb 2022	by debit card- OTHPOS204313342309DIVINE SPA Kolkata-		3,500.00		9,095.31
12 Feb 2022	12 Feb 2022	ATM WDL-ATM CASH 20431 +WEST BANK HOSPITALOATMHOWRAH-		1,500.00		7,595.31
12 Feb 2022	12 Feb 2022	BY TRANSFER-INB IMPS204319598469/87774888 01/XX0248/DisbursalK-	MAD00005839112 1 MAD00005839112 1		9,883.00	17,478.31
13 Feb 2022	13 Feb 2022	ATM WDL-ATM CASH 20441 ARGORI HOWRAH-		2,023.60		15,454.71
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204430734521/GOUTA M S/PYTM/gs86970615/NA-	TRANSFER TO 5099331162096	1,300.00		14,154.71
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204602331172/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4692477162094	149.00		14,005.71
16 Feb 2022	16 Feb 2022	ATM WDL-ATM CASH 20471 ANDULGOLAPBAGH HOWRAH-		1,523.60		12,482.11
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	WSBI0911848062 IGANAHPYX3 TRANSFER TO	8,000.00		4,482.11
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204779722684/GOUTA M S/PYTM/gs86970615/NA-	TRANSFER TO 5097758162095	700.00		3,782.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2022	18 Feb 2022	ATM WDL-ATM CASH 20491 INDUSIND BANK LIMITED KOLKATA-		1,523.60		2,258.51
20 Feb 2022	20 Feb 2022	BY TRANSFER-INB IMPS205110134557/99896002 66/XX8681/FTTransfer-	MAF00006227374 3 MAF00006227374 3		9,250.00	11,508.51
20 Feb 2022	20 Feb 2022	ATM WDL-ATM CASH 20511 ANDUL BR HOWRAH-		5,023.60		6,484.91
21 Feb 2022	21 Feb 2022	BY TRANSFER- UPI/CR/205215563844/ANIKET S/CNRB/jayantshrm/Sandw-	TRANSFER FROM 5098865162095		200.00	6,684.91
22 Feb 2022	22 Feb 2022	TO TRANSFER- UPI/DR/205379887484/KRISH NA /HDFC/AMZN000555/NA-	TRANSFER TO 5099477162099	124.00		6,560.91
22 Feb 2022	22 Feb 2022	TO TRANSFER- UPI/DR/205328085746/UTTAM KU/BARB/Q99967835@/Paym e-	TRANSFER TO 4693962162096	140.00		6,420.91
22 Feb 2022	22 Feb 2022	ATM WDL-ATM CASH 20530 WEST BANK HOSPITAL OFFSHOWRAH-		1,523.60		4,897.31
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205510984574/Maa Siti/UTIB/gpay-11165/UPI-	TRANSFER TO 5097813162094	210.00		4,687.31
25 Feb 2022	25 Feb 2022	ATM WDL-ATM CASH 5698 PODRA, HOWRAH HAORA-		1,500.00		3,187.31
26 Feb 2022	26 Feb 2022	TO TRANSFER- UPI/DR/205718651290/SIKAN DR /FDRL/AMZN001077/UPI-	TRANSFER TO 5099731162091	80.00		3,107.31
27 Feb 2022	27 Feb 2022	ATM WDL-ATM CASH 20580 ANDUL GOLAP BAGH HOWRAH-		623.60		2,483.71
27 Feb 2022	27 Feb 2022	ATM WDL-ATM CASH 20580 ANDUL GOLAP BAGH HOWRAH-		1,023.60		1,460.11
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206011254316/VIVIFI I/KKBK/vivifi@kot/Phone-	TRANSFER TO 5097627162096	16.00		1,444.11
1 Mar 2022	1 Mar 2022	BY TRANSFER- UPI/CR/206011208301/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898948162098		13,000.00	14,444.11
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206017252973/GAURA V M/BKID/gaurav.mis/UPI-	TRANSFER TO 4693926162099	11,919.00		2,525.11
2 Mar 2022	2 Mar 2022	ECS/ACH RETURN CHG-IDFC FIR NACH FAIL INSUF BAL SBIN7022711200074463- 38976288	38976288	295.00		2,230.11
2 Mar 2022	2 Mar 2022	BY TRANSFER- UPI/CR/206124705595/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099001162091		5,000.00	7,230.11
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206184466683/UTTAM KU/BARB/Q99967835@/Paym e-	TRANSFER TO 5099532162097	330.00		6,900.11
3 Mar 2022	3 Mar 2022	BY TRANSFER-INB IMPS206208087432/99896002 66/XX8681/FTTransfer-	MAA00098344015 5 MAA00098344015 5		10,000.00	16,900.11
3 Mar 2022	3 Mar 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,656.90		14,243.21
3 Mar 2022	3 Mar 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		3,761.00		10,482.21
3 Mar 2022	3 Mar 2022	BY TRANSFER- UPI/CR/206235357632/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099065162097		3,000.00	13,482.21
3 Mar 2022	3 Mar 2022	DEBIT-CMP MANDATE DEBIT CASHe-		12,025.00		1,457.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2022	3 Mar 2022	BY TRANSFER-INB IMPS206221708692/99999999 99/XX0512/February 2-	MAC00094568691 7 MAC00094568691 7		40,260.00	41,717.21
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206316946044/GAURA V M/BKID/gaurav.mis/UPI-	TRANSFER TO 5099668162093	1,500.00		40,217.21
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206409154556/Si Creva/SBIN/sicrevacap/Kissh-	TRANSFER TO 4692633162098	3,977.85		36,239.36
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206400900046/Loan Rec/PYTM/paytm-post/Oid17-	TRANSFER TO 4692656162091	2,374.67		33,864.69
5 Mar 2022	5 Mar 2022	DEBIT-CMP MANDATE DEBIT TATA CAPITAL LTD-		3,168.00		30,696.69
5 Mar 2022	5 Mar 2022	ATM WDL-ATM CASH 20641 +WEST BANK HOSPITALOATMHOWRAH-		1,500.00		29,196.69
5 Mar 2022	5 Mar 2022	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE CA-		5,248.61		23,948.08
5 Mar 2022	5 Mar 2022	DEBIT-ACHDr NACH00000000017880 PayU Payments-		2,866.00		21,082.08
5 Mar 2022	5 Mar 2022	DEBIT-ACHDr NACH00000000004290 TP ACH INNOFIN-		4,598.00		16,484.08
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB Kreditbee-	14808882905IGA NDDSDC2 TRANSFER TO 45	3,865.16		12,618.92
5 Mar 2022	5 Mar 2022	BY TRANSFER-INB IMPS206422394178/87774888 01/XX3044/Disbursalk-	MAC00094688217 3 MAC00094688217 3		12,854.00	25,472.92
6 Mar 2022	6 Mar 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0956821987 IGANDEQBG3 TRANSFER TO	700.00		24,772.92
6 Mar 2022	6 Mar 2022	ATM WDL-ATM CASH 20651 +DALHOUSIE - CLIVE ROW KOLKATA-		3,000.00		21,772.92
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206519778675/Si Creva/SBIN/sicrevacap/Kissh-	TRANSFER TO 5098104162092	4,240.90		17,532.02
6 Mar 2022	6 Mar 2022	BY TRANSFER-INB IMPS206519771843/99999999 99/XX1073/KisstFund-	MAF00006875430 3 MAF00006875430 3		7,091.85	24,623.87
6 Mar 2022	6 Mar 2022	ATM WDL-ATM CASH 7365 PODRA,HOWRAH HAORA-		9,000.00		15,623.87
6 Mar 2022	6 Mar 2022	ATM WDL-ATM CASH 7366 PODRA,HOWRAH HAORA-		2,500.00		13,123.87
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206616507639/SmartC oi/SBIN/smartcoinf/Smart-	TRANSFER TO 5097514162094	2,659.26		10,464.61
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206616512355/SmartC oi/SBIN/smartcoinf/Smart-	TRANSFER TO 5097507162092	5,310.26		5,154.35
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206616814770/SUMAN /KKBK/sumanhudat/UPI-	TRANSFER TO 4693764162091	500.00		4,654.35
7 Mar 2022	7 Mar 2022	BY TRANSFER-INB IMPS206616839175/99999999 99/XX4161/True Credi-	MAF00006936372 9 MAF00006936372 9		1.00	4,655.35
7 Mar 2022	7 Mar 2022	BY TRANSFER-INB IMPS206616841441/99999999 99/XX4161/True Credi-	MAE00006937024 1 MAE00006937024 1		12,000.00	16,655.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206617420425/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097553162097	2,000.00		14,655.35
8 Mar 2022	8 Mar 2022	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		5,344.00		9,311.35
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206770097290/GOUTA M S/PYTM/gs86970615/NA-	TRANSFER TO 4898819162096	1,000.00		8,311.35
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206722633704/RAJ MEDI/YESB/q340811360/UPI-	TRANSFER TO 5097598162095	502.00		7,809.35
9 Mar 2022	9 Mar 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		472.00		7,337.35
9 Mar 2022	9 Mar 2022	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		3,063.00		4,274.35
9 Mar 2022	9 Mar 2022	BY TRANSFER-INB IMPS206820662612/9999999999/XX9716/1646838156-	MAA000986559871 MAA000986559871		10,925.00	15,199.35
10 Mar 2022	10 Mar 2022	BY TRANSFER-INB IMPS206910833852/9999999999/XX0902/1646888292-	MAC000948612925 MAC000948612925		2,651.00	17,850.35
10 Mar 2022	10 Mar 2022	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	WSBI0968387317 IGANDXYID5 TRANSFER TO	4,000.00		13,850.35
10 Mar 2022	10 Mar 2022	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	WSBI0968411165 IGANDXZSO6 TRANSFER TO	2,100.00		11,750.35
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206913352386/RAHUL AG/RATN/rahulagarw/UPI-	TRANSFER TO 4694105162094	1,000.00		10,750.35
11 Mar 2022	11 Mar 2022	ATM WDL-ATM CASH 20701 INDUSIND BANK LIMITED KOLKATA-		2,000.00		8,750.35
11 Mar 2022	11 Mar 2022	BY TRANSFER-UPI/CR/207031820559/SUSHIL K/HDFC/sushil.sha/UPI-	TRANSFER FROM 5098600162097		500.00	9,250.35
12 Mar 2022	12 Mar 2022	by debit card- OTHPOS207107068982DR.HA WELIAS SKIN CLINIHA TIBAGAN-		1,000.00		8,250.35
12 Mar 2022	12 Mar 2022	by debit card- OTHPOS207107111682HAWELIA PHARMACY KOLKATA-		1,014.00		7,236.35
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207119820296/VINAY MO/ICIC/q431312576/UPI-	TRANSFER TO 4694366162096	1.00		7,235.35
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207119805999/VINAY MO/ICIC/q431312576/UPI-	TRANSFER TO 4694313162098	4,000.00		3,235.35
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207172936816/GOUTA M S/PYTM/gs86970615/NA-	TRANSFER TO 5098050162099	600.00		2,635.35
13 Mar 2022	13 Mar 2022	BY TRANSFER-INB IMPS207208806220/9999999999/XX1126/verificati-	MAF000073304206 MAF000073304206		1.00	2,636.35
13 Mar 2022	13 Mar 2022	BY TRANSFER-INB IMPS207208808577/9999999999/XX1136/PurpleDisb-	MAC000950302971 MAC000950302971		19,468.80	22,105.15
13 Mar 2022	13 Mar 2022	BY TRANSFER-UPI/CR/207210038365/SANDIP /SBIN/sandipshar/UPI-	TRANSFER FROM 4693741162097		500.00	22,605.15
13 Mar 2022	13 Mar 2022	BY TRANSFER-UPI/CR/207210077757/SANDIP /SBIN/sandipshar/UPI-	TRANSFER FROM 4693737162093		49,500.00	72,105.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2022	13 Mar 2022	ATM WDL-ATM CASH 9472 PODRA,ANDUL,HOWRAH HAORA-		5,000.00		67,105.15
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	WSBI0976470324 IGANEKGIB2 TRANSFER TO	32,407.00		34,698.15
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	WSBI0976481377 IGANEKGTQ9 TRANSFER TO	15,012.00		19,686.15
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	WSBI0976519191 IGANEKIBF2 TRANSFER TO	12,010.00		7,676.15
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/207316227501/RAKES H M/UTIB/mansitrade/UPI-	TRANSFER TO 4898812162093	2,080.00		5,596.15
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/207355846616/GOUTA M S/PYTM/g86970615/NA-	TRANSFER TO 5097582162093	800.00		4,796.15
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207446542016/UTTAM KU/BARB/Q99967835@/Paym e-	TRANSFER TO 4693897162098	250.00		4,546.15
17 Mar 2022	17 Mar 2022	ATM WDL-ATM CASH 20761 +HOWRAH SHIBPUR HOWRAH-		2,523.60		2,022.55
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207814050252/12345678 90/XX0168/Account va-	MAC00095346186 9 MAC00095346186 9		1.00	2,023.55
19 Mar 2022	19 Mar 2022	TO TRANSFER-INB PayU Payments Private Lim-	14878816330IGA NFIUZS4 TRANSFER TO 45	450.00		1,573.55
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207817828313/99999999 99/XX1093/SPARKDYNE-	MAE00007733387 1 MAE00007733387 1		1,200.00	2,773.55
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207817410676/99896002 66/XX8681/FTTTransfer-	MAA00099170569 4 MAA00099170569 4		2,110.00	4,883.55
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207817114153/MUKES H K/YESB/mukesh11@b/KSU19-	TRANSFER TO 5099722162092	750.00		4,133.55
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207881575952/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 5098013162095	149.00		3,984.55
20 Mar 2022	20 Mar 2022	BY TRANSFER-INB IMPS207909961868/00000000 00/XX6766/BULD132056-	MAB00097908648 0 MAB00097908648 0		11,000.00	14,984.55
20 Mar 2022	20 Mar 2022	ATM WDL-ATM CASH 20791 INDUSIND BANK LIMITED HOWRAH-		2,523.60		12,460.95
20 Mar 2022	20 Mar 2022	ATM WDL-ATM CASH 20792 ANDUL ANDUL-		2,500.00		9,960.95
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	WSBI0996932238 IGANFQOQX2 TRANSFER TO	2,777.13		7,183.82
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	WSBI0996942312 IGANFQPEE2 TRANSFER TO	6,162.29		1,021.53
23 Mar 2022	23 Mar 2022	BY TRANSFER- UPI/CR/208261210009/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098958162090		3,000.00	4,021.53
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208219617479/SHIVE NDR/HDFC/retp1419@o/UPI-	TRANSFER TO 5099545162092	2,014.00		2,007.53
24 Mar 2022	24 Mar 2022	BY TRANSFER-INB IMPS208305876499/99999999 99/XX0066/VERIFICATI-	MAB00098115658 9 MAB00098115658 9		1.00	2,008.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2022	24 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422083445313- LoanPe Finances Pvt Ltd	NEFT INB: IRT0515181 / LoanPe Finances Pvt Ltd	1,499.00		509.53
25 Mar 2022	25 Mar 2022	BY TRANSFER-INB IMPS208408906270/999999999 99/XX0063/transfer87-	MAF00008025983 8 MAF00008025983 8		8,230.00	8,739.53

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.