



Account Name : Mr. JAFAR IQBAL
Address : ANTARA PO- BINDOLE

RAIGANJ, UTTAR DINAJPUR-733130
Uttar Dinajpur
Date : 7 Jul 2020
Account Number : 00000032491316278
Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
Branch : KARNOJORA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86416848858
IFS Code : SBIN0001654
(Indian Financial System)
MICR Code : 733002203
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2020 : 7,239.89

Account Statement from 1 Jan 2020 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00011 Bindol Uttar Dinajpur North Dinajp-		500.00		6,739.89
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000148959793/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 5097701162091	3,020.00		3,719.89
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,508.00		2,211.89
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000212238935/1111111111/XX0070/MONEYWOW F-	MAB000406761611 MAB000406761611		4,202.00	6,413.89
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000330912064/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097880162093	149.00		6,264.89
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000312122409/9892380565/XX0961/IMPS Txn-	MAA000419620094 MAA000419620094		1.00	6,265.89
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000318436692/2222222222/XX0042/FUND TRANS-	MAC000407697720 MAC000407697720		5,220.00	11,485.89
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000384139846/06481003/IPOS/0648100373/Payme-	TRANSFER TO 5099661162090	1.00		11,484.89
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000363549737/06481003/IPOS/0648100373/Payme-	TRANSFER TO 5099645162099	4.00		11,480.89
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000321619804/7029393995/XX7376/Good...-	MAB000407897980 MAB000407897980		5.00	11,485.89
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000392495084/Mount/UTIB/mquickrupe/On tappi-	TRANSFER TO 5097999162090	1,777.50		9,708.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 650 SBI BERHAMPORE BERHAMPORE-		2,000.00		7,708.39
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000413277052/ONION CR/HDFC/cashmama.r/On ta-	TRANSFER TO 5097978162095	5,118.00		2,590.39
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000414100452/99999999 99/XX0233/8942833875-	MAC00040820775 9 MAC00040820775 9		4,115.00	6,705.39
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000415172153/11111111 11/XX0070/POT1578132-	MAA00042043495 8 MAA00042043495 8		4,000.00	10,705.39
5 Jan 2020	5 Jan 2020	BY TRANSFER- UPI/CR/000446343963/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5099293162096		4,002.00	14,707.39
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000446300609/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 4898758162093	14,529.22		178.17
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000510662277/70293939 95/XX7376/Good-	MAB00040875419 3 MAB00040875419 3		1,000.00	1,178.17
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000510662325/70293939 95/XX7376/Goi-	MAC00040871150 5 MAC00040871150 5		1,000.00	2,178.17
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000510662400/70293939 95/XX7376/Good-	MAB00040875644 9 MAB00040875644 9		450.00	2,628.17
5 Jan 2020	5 Jan 2020	BY TRANSFER- NEFT*IPOS0000001*IPOSH00 001333569*ANOWAR HOSSAIN*/-	TRANSFER FROM 3199422044305		36.00	2,664.17
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000520027770/98671822 60/XX0961/IMPS Txn-	MAB00040912232 2 MAB00040912232 2		1.00	2,665.17
6 Jan 2020	6 Jan 2020	BY TRANSFER- UPI/CR/000642846008/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5098805162095		820.00	3,485.17
6 Jan 2020	6 Jan 2020	BY TRANSFER- UPI/CR/000656639240/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5098871162097		2,000.00	5,485.17
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000614231816/Kudos Fi/HDFC/kudos.razo/Crazy-	TRANSFER TO 5097543162099	5,084.30		400.87
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000620053531/99713408 83/XX0961/IMPS Txn-	MAC00040981190 0 MAC00040981190 0		1.00	401.87
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000700901242/Mudrak wik/PYTM/paytm-4834/Oid8-	TRANSFER TO 5097634162097	59.00		342.87
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000848212923/105910 40/IBKL/1059104000/Payme-	TRANSFER TO 5099538162091	200.00		142.87
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000816396813/11111111 11/XX0070/RupeeLoan-	MAA00042320036 1 MAA00042320036 1		2,504.40	2,647.27
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000854869154/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 5099546162091	1,500.00		1,147.27
9 Jan 2020	9 Jan 2020	BY TRANSFER- UPI/CR/000939597529/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 4899354162095		380.00	1,527.27
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000926174037/ANOW AR /SBIN/9775228971/Payme-	TRANSFER TO 5099563162091	1,500.00		27.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000922190667/99999999 99/XX0175/Bank detail-	MAB00041200624 2 MAB00041200624 2		1.00	28.27
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001222265075/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 5099790162090	1.00		27.27
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001222249181/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 4898997162090		1.00	28.27
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001212256019/11111111 11/XX0070/RHINO FINA-	MAA00042570008 8 MAA00042570008 8		2,250.00	2,278.27
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001213992087/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098094162099	39.00		2,239.27
12 Jan 2020	12 Jan 2020	TO TRANSFER-INB Avenues India Private Lim-	109745949837IG AHWCVTZ1 TRANSFER TO 4	108.16		2,131.11
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001260528877/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 5099819162093	140.00		1,991.11
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001268489703/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5099303162099		2,251.00	4,242.11
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001276624094/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5099283162098		1,000.00	5,242.11
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001219371637/Kudos Fi/HDFC/kudos.razo/Crazy-	TRANSFER TO 5098083162092	5,051.47		190.64
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001351445283/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 4897701162097		2,980.00	3,170.64
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 9734 ADB BEHRAMPORE 002 MURSHIDABAD-		3,000.00		170.64
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001406115531/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097605162091	10.00		160.64
15 Jan 2020	15 Jan 2020	BY TRANSFER- UPI/CR/001516006028/JAFAR IQ/PYTM/8942833875/NA-	TRANSFER FROM 5098987162096		1.00	161.64
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001517224083/11111111 11/XX0070/MONEYWOW F-	MAA00042797340 6 MAA00042797340 6		4,202.00	4,363.64
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 798 ADB BEHRAMPORE 002 MURSHIDABAD-		1,000.00		3,363.64
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001709124889/70293939 95/XX7376/Good-	MAC00041671208 0 MAC00041671208 0		3,300.00	6,663.64
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001709124932/70293939 95/XX7376/Good-	MAA00042888211 6 MAA00042888211 6		30.00	6,693.64
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001760822503/Mount Sh/HDFC/mquickrupe/On ta-	TRANSFER TO 5097907162098	5,066.50		1,627.14
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001720345271/11111111 11/XX0070/POT1579272-	MAB00041720120 1 MAB00041720120 1		4,800.00	6,427.14
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001802094548/RHINO FI/HDFC/cashxl.rzp/On ta-	TRANSFER TO 5097969162096	3,021.00		3,406.14
18 Jan 2020	18 Jan 2020	BY TRANSFER- UPI/CR/001802797421/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5099182162093		2,864.00	6,270.14

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18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001806898531/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 5097975162098	5,090.71		1,179.43
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001802465335/1111111111/XX0070/RHINO FINA-	MAB000417281525 MAB000417281525		2,625.00	3,804.43
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001803491356/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097967162098	1,877.54		1,926.89
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001832148387/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099707162090	1,500.00		426.89
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001810129485/9999999999/XX0233/8942833875-	MAB000417398324 MAB000417398324		4,115.00	4,541.89
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001812785716/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097968162097	3,021.00		1,520.89
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002054461105/89428338/PYTM/8942833875/Payme-	TRANSFER TO 4897658162095	1,000.00		520.89
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002215038167/1111111111/XX0070/Atome Cred-	MAB000419891931 MAB000419891931		2,646.00	3,166.89
24 Jan 2020	24 Jan 2020	TO TRANSFER- UPI/DR/002457418591/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097904162091	219.00		2,947.89
26 Jan 2020	26 Jan 2020	BY TRANSFER-INB IMPS002522405575/8888888888/XX1816/Kaarvan-	MAB000422044632 MAB000422044632		1,500.00	4,447.89
26 Jan 2020	26 Jan 2020	BY TRANSFER-INB IMPS002608497852/8888888888/XX1816/Kaarvan-	MAA000434230795 MAA000434230795		1,500.00	5,947.89
26 Jan 2020	26 Jan 2020	BY TRANSFER-INB IMPS002610037092/1111111111/XX0070/RupeeLoan-	MAB000422139812 MAB000422139812		2,469.00	8,416.89
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002642189939/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099816162096	1,000.00		7,416.89
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002642836697/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099848162098	4,000.00		3,416.89
26 Jan 2020	26 Jan 2020	BY TRANSFER-INB IMPS002615945528/1111111111/XX3569/ZestMoney-	MAB000422318587 MAB000422318587		1.00	3,417.89
26 Jan 2020	26 Jan 2020	BY TRANSFER-INB IMPS002617160117/9762989337/XX0175/Bank detai-	MAB000422355450 MAB000422355450		1.00	3,418.89
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002751002292/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099371162099	2,000.00		1,418.89
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002718014911/1111111111/XX0070/MONEYWOW F-	MAB000422987488 MAB000422987488		4,202.00	5,620.89
28 Jan 2020	28 Jan 2020	BY TRANSFER- NEFT*RBIS0GOWBEP*RBIO282057267316*BERHAMPORE I TRE-	TRANSFER FROM 3199958044305		18,893.00	24,513.89
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002810366680/8888888888/XX1816/Kaarvan-	MAA000435438719 MAA000435438719		700.00	25,213.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002840413707/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 5097620162092	4,060.00		21,153.89
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002900140582/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097728162091	2,028.00		19,125.89
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 6969 HEMTABAD BRANCH HEMTABAD-		5,000.00		14,125.89
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002915525786/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097700162091	5,056.00		9,069.89
30 Jan 2020	30 Jan 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		5,310.00		3,759.89
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003013170097/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099567162097	3,000.00		759.89
30 Jan 2020	30 Jan 2020	BY TRANSFER- UPI/CR/003060448760/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5099035162092		500.00	1,259.89
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003016175633/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099584162096	1,200.00		59.89
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003016082656/1111111111/XX0070/POT1580383-	MAB000424858027 MAB000424858027		4,000.00	4,059.89
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003042536404/Anand Pr/PYTM/paytm-4505/OidL1-	TRANSFER TO 5097799162097	1,800.00		2,259.89
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003068123659/ABUL KA/AIRP/o394816a@m/On ta-	TRANSFER TO 5097815162092	100.00		2,159.89
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003051331578/JAFAR/AIRP/8942833875/Payment-	TRANSFER TO 4898868162098	100.00		2,059.89
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003017049874/8369563192/XX0961/IMPS Txn-	MAC000424831687 MAC000424831687		1.00	2,060.89
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003023322658/1111111111/XX0070/RHINO FINA-	MAB000425078148 MAB000425078148		3,000.00	5,060.89
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003023754513/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 4898748162095	3,420.00		1,640.89
31 Jan 2020	31 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N031201050542851*FLUTE DEVELOPERS-	TRANSFER FROM 3199962044300		4,700.00	6,340.89
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003208065889/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097979162094	5,090.71		1,250.18
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003232243694/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099707162090	1,250.00		0.18
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003216669165/9999999999/XX0233/8942833875-	MAC000426191503 MAC000426191503		4,115.00	4,115.18
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003218577199/MR ABUL /BDBL/Q83587026@/On ta-	TRANSFER TO 4898911162091	500.00		3,615.18
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/003023754513/REVERSAL -	TRANSFER FROM 4897694162092		3,420.00	7,035.18
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,542.00		5,493.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003310686645/JAFAR/ AIRP/8942833875/Payment-	TRANSFER TO 5099783162090	2,000.00		3,493.18
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003326239365/Hotstar/ YESB/HOTSTARONL/On tap-	TRANSFER TO 4898757162094	365.00		3,128.18
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003317017856/11111111 11/XX0070/POT1580645-	MAB00042689854 4 MAB00042689854 4		4,000.00	7,128.18
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003317803715/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5098099162094	772.45		6,355.73
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003318977621/Kudos Fi/HDFC/kudos.razo/Crazy-	TRANSFER TO 5098060162098	5,051.47		1,304.26
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003412303785/88285746 50/XX4002/bankAccoun-	MAA00043948381 1 MAA00043948381 1		1.00	1,305.26
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003412167385/11111111 11/XX0070/NanoCred F-	MAA00043948692 0 MAA00043948692 0		1,500.00	2,805.26
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003413249422/99900956 97/XX4161/True Credi-	MAC00042738979 6 MAC00042738979 6		1,000.00	3,805.26
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 00341 BERHAMPORE BR MURSHIDABAD-		3,000.00		805.26
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003523000702/91365143 58/XX0961/IMPS Txn-	MAB00042865704 8 MAB00042865704 8		1.00	806.26
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003523299974/11111111 11/XX0070/POT1580837-	MAC00042861313 0 MAC00042861313 0		2,400.00	3,206.26
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 4374 BERHAMPORE BERHAMPUR-		2,500.00		706.26
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003626336032/105910 40/IBKL/1059104000/Payme-	TRANSFER TO 5099531162098	500.00		206.26
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003680602513/ABUL KA/SBIN/7797285310/Payme-	TRANSFER FROM 5098981162092		900.00	1,106.26
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003640225395/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 5099480162093	1,000.00		106.26
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003620200164/11111111 11/XX0070/RHINO FINA-	MAC00042925167 9 MAC00042925167 9		3,375.00	3,481.26
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003620116400/105910 40/IBKL/1059104000/Payme-	TRANSFER TO 5099516162097	800.00		2,681.26
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 4678 BERHAMPORE BERHAMPUR-		1,500.00		1,181.26
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 4772 BERHAMPORE BERHAMPUR-		1,000.00		181.26
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003721024775/98671822 60/XX0961/IMPS Txn-	MAA00044218256 3 MAA00044218256 3		1.00	182.26
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003812009001/99999999 99/XX8256/TBCASH aad-	MAC00043028828 6 MAC00043028828 6		2,000.00	2,182.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 5117 BERHAMPORE BERHAMPUR-		1,500.00		682.26
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 5118 BERHAMPORE BERHAMPUR-		500.00		182.26
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003916136055/98671822 60/XX0961/IMPS Txn-	MAA00044333522 2 MAA00044333522 2		1.00	183.26
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003920042503/95606047 33/XX3173/transferBa-	MAA00044349419 4 MAA00044349419 4		1.00	184.26
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003920048359/98671822 60/XX0961/IMPS Txn-	MAA00044349929 2 MAA00044349929 2		1.00	185.26
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004026563689/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 5099845162091	185.00		0.26
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/004039200908/ABUL KA/SBIN/7797285310/Payme-	TRANSFER FROM 5099312162099		100.00	100.26
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004052642339/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 4898929162091	100.00		0.26
9 Feb 2020	9 Feb 2020	BY TRANSFER-INB IMPS004017118107/11111111 11/XX0070/MONEYWOW F-	MAB00043181685 6 MAB00043181685 6		4,202.00	4,202.26
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004057709709/RUPEE LOAN/HDFC/rupeeLoan./On t-	TRANSFER TO 4898289162095	3,042.00		1,160.26
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 5921 SBI BERHAMPORE BERHAMPORE-		500.00		660.26
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004109436765/11111111 11/XX0070/POT1581307-	MAA00044423741 6 MAA00044423741 6		4,000.00	4,660.26
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004110452900/11111111 11/XX0070/RupeeLoan-	MAA00044425660 3 MAA00044425660 3		2,469.00	7,129.26
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004120364985/501900 15/BDBL/5019001557/Payme-	TRANSFER TO 5099384162094	5,000.00		2,129.26
10 Feb 2020	10 Feb 2020	by debit card-OTHPG 517735 AIRTEL PAYMENT BANK ItHaryana-		2,000.00		129.26
14 Feb 2020	14 Feb 2020	BY TRANSFER-Medical Treatment-	TRANSFER FROM 33921422569		10,000.00	10,129.26
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004516754054/501900 15/BDBL/5019001557/Payme-	TRANSFER TO 4897677162093	10,000.00		129.26
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004519317896/11111111 11/XX0070/POT1581687-	MAC00043554139 0 MAC00043554139 0		4,000.00	4,129.26
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 6418 BERHAMPORE BERHAMPUR-		1,500.00		2,629.26
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 6419 BERHAMPORE BERHAMPUR-		1,000.00		1,629.26
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004628765624/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 5099708162099	1,000.00		629.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004614730853/999999999 99/XX0233/8942833875-	MAA000448206229 MAA000448206229		4,115.00	4,744.26
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004614920582/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099740162099	4,700.00		44.26
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004614350054/1111111111/XX0070/RHINO FINA-	MAB000436083433 MAB000436083433		3,375.00	3,419.26
15 Feb 2020	15 Feb 2020	BY TRANSFER- UPI/CR/004636816884/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5099217162097		224.00	3,643.26
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004619084181/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099723162091	3,643.00		0.26
15 Feb 2020	15 Feb 2020	BY TRANSFER- UPI/CR/004638297981/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5098708162096		2,000.00	2,000.26
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 6637 BERHAMPORE BERHAMPUR-		1,000.00		1,000.26
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 6906 BERHAMPORE BERHAMPUR-		1,000.00		0.26
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS/P2A/UA0249296662/XXX XXXX278SBIN-	UA0249296662M OACLNZVF7 TRANSFER FROM		4,000.00	4,000.26
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004892319525/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099468162090	4,000.00		0.26
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004912877461/9980755411/XX9522/NanoCred F-	MAB000437935050 MAB000437935050		1,800.00	1,800.26
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004928758124/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5097657162090	1,800.00		0.26
18 Feb 2020	18 Feb 2020	BY TRANSFER- UPI/CR/004964142398/MR RAMCH/BDBL/9933820377/Payme-	TRANSFER FROM 5098879162099		15,840.00	15,840.26
18 Feb 2020	18 Feb 2020	by debit card-OTHPG 067555 RHINO FINANCE PRIVATE Gautam Bud-		15,100.00		740.26
18 Feb 2020	18 Feb 2020	BY TRANSFER- UPI/CR/004951046237/ABUL KA/SBIN/7797285310/Payme-	TRANSFER FROM 5098938162094		250.00	990.26
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004951806368/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099467162091	990.00		0.26
20 Feb 2020	20 Feb 2020	BY TRANSFER- UPI/CR/005117440230/PRIYA DU/HDFC/9153736682/Depos-	TRANSFER FROM 5099100162098		5,000.00	5,000.26
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005117360751/Cash Free/YESB/cashfree@y/DD20-	TRANSFER TO 5097799162097	2,291.00		2,709.26
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005134324146/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099608162093	2,709.00		0.26
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005117221347/1111111111/XX0070/POT1582199-	MAB000439558792 MAB000439558792		4,000.00	4,000.26
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005117521699/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5097851162098	3,300.00		700.26
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005172204265/KASEM MO/KKBK/Mswipe.140/On ta-	TRANSFER TO 5097792162094	700.00		0.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2020	22 Feb 2020	BY TRANSFER-UPI/CR/005334742789/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5098696162096		323.00	323.26
23 Feb 2020	23 Feb 2020	BY TRANSFER-UPI/CR/005340713176/JAFAR I/AIRP/8942833875/Payme-	TRANSFER FROM 5099181162094		20,000.00	20,323.26
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005360812255/33921422/SBIN/3392142256/Payme-	TRANSFER TO 5098031162093	10,000.00		10,323.26
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005320004822/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097985162096	4,428.00		5,895.26
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005320558462/RHINO FI/HDFC/cashxl.rzp/On ta-	TRANSFER TO 4898288162096	4,632.00		1,263.26
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005340573784/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099716162090	1,000.00		263.26
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005410143326/1111111111/XX0070/MONEYWOW F-	MAB000441109267 MAB000441109267		4,202.00	4,465.26
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005422794396/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5098128162095	4,465.00		0.26
24 Feb 2020	24 Feb 2020	CSH DEP (CDM)-CDM0040105BERHAMPORE DBBRANCHONSBERHAMPORE WB IN-			26,500.00	26,500.26
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005609325203/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099456162093	20,000.00		6,500.26
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005636647742/10591040/IBKL/1059104000/Payme-	TRANSFER TO 5097654162093	5,000.00		1,500.26
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005612401195/MR ABUL /BDBL/Q83587026@/Payme-	TRANSFER TO 5099458162091	200.00		1,300.26
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005612299967/8888888888/XX1816/Kaarvan-	MAA000454627418 MAA000454627418		1,500.00	2,800.26
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005613604999/Balanc h/HDFC/truebalanc/Colle-	TRANSFER TO 5097629162094	1,200.00		1,600.26
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005716429373/8888888888/XX1816/Kaarvan-	MAA000455501157 MAA000455501157		1,500.00	3,100.26
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005751071743/89428338/PYTM/8942833875/Payme-	TRANSFER TO 4897668162094	3,100.00		0.26
26 Feb 2020	26 Feb 2020	BY TRANSFER-UPI/CR/005720498548/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 4898964162099		2,000.00	2,000.26
26 Feb 2020	26 Feb 2020	by debit card-OTHPOS646583 HOTEL SANGAM, BERHAMPORE-		520.00		1,480.26
26 Feb 2020	26 Feb 2020	BY TRANSFER-UPI/CR/005760865607/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5099007162095		3,012.00	4,492.26
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005740671478/37996120/SBIN/3799612037/Payme-	TRANSFER TO 5099542162095	4,400.00		92.26
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005800269602/8888888888/XX1816/Kaarvan-	MAA000455773589 MAA000455773589		1,200.00	1,292.26
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005802294567/Kooku Di/PYTM/paytm-5074/On ta-	TRANSFER TO 5097830162092	99.00		1,193.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005811079803/99999999 99/XX5472/IMPS-CMS-f-	MAC00044375550 2 MAC00044375550 2		7,960.00	9,153.26
27 Feb 2020	27 Feb 2020	BY TRANSFER- NEFT*RBI50GOWBEP*RBI058 2094050592*BERHAMPORE I TRE-	TRANSFER FROM 3199955044308		18,900.00	28,053.26
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005848993074/379961 20/SBIN/3799612037/Payme-	TRANSFER TO 5099619162091	4,600.00		23,453.26
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005824720524/Kudos Fi/UTIB/kudos.rzp@/On ta-	TRANSFER TO 5097800162097	5,094.34		18,358.92
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005910949704/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097919162095	5,056.00		13,302.92
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005910274889/Kudos Fi/UTIB/kudos.rzp@/ Cas-	TRANSFER TO 5097875162091	5,135.89		8,167.03
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005910310672/Kudos Fi/UTIB/kudos.rzp@/Rupee-	TRANSFER TO 5097923162099	5,090.71		3,076.32
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005911232746/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 4897675162095	2,000.00		1,076.32
29 Feb 2020	29 Feb 2020	TO TRANSFER- UPI/DR/006003179814/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 5099745162095	1,000.00		76.32
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006110306223/11111111 11/XX0070/POT1583039-	MAB00044538881 2 MAB00044538881 2		4,800.00	4,876.32
1 Mar 2020	1 Mar 2020	BY TRANSFER- UPI/CR/006110576919/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5099312162099		1,008.00	5,884.32
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006110491603/Zavron FI/HDFC/cashnow.ra/On ta-	TRANSFER TO 5098094162099	5,269.00		615.32
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006111963321/99999999 99/XX0233/8942833875-	MAB00044542912 9 MAB00044542912 9		4,115.00	4,730.32
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006157174315/105910 40/IBKL/1059104000/Payme-	TRANSFER TO 5099822162098	1,000.00		3,730.32
2 Mar 2020	2 Mar 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,508.00		2,222.32
2 Mar 2020	2 Mar 2020	by debit card-OTHPG 475313 AIRTELMONEY MUMBAI -		2,000.00		222.32
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006213680581/22222222 22/XX8734/Loan Jafar-	MAA00045855985 6 MAA00045855985 6		1,287.00	1,509.32
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006216420022/Balance h/HDFC/truebalanc/Colle-	TRANSFER TO 5097519162099	1,340.00		169.32
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006216024910/99999999 99/XX8256/TBCASH 51c-	MAB00044656312 2 MAB00044656312 2		2,000.00	2,169.32
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 9575 BERHAMPORE BERHAMPUR-		1,500.00		669.32
3 Mar 2020	3 Mar 2020	DEBIT-Mandate fail Chrg txn dt.02032020-Huey Technolog-		295.00		374.32
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006360555556/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 4897661162091	374.00		0.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2020	3 Mar 2020	BY TRANSFER-UPI/CR/006345545140/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5098323162093		2,252.00	2,252.32
3 Mar 2020	3 Mar 2020	by debit card-OTHPG 234327 RAZ*P.C. FINANCIAL SERCentral De-		2,152.38		99.94
3 Mar 2020	3 Mar 2020	BY TRANSFER-INB IMPS006315405476/1111111111/XX0070/NanoCred F-	MAC000457302749 MAC000457302749		2,100.00	2,199.94
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB E mandate -	4b9254c0ab394eb b9d6b77217IGAIF NHPV9	59.00		2,140.94
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006357216927/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099457162092	2,000.00		140.94
6 Mar 2020	6 Mar 2020	by debit card-OTHPG 474208 AIRTELMONEY MUMBAI -		130.00		10.94
6 Mar 2020	6 Mar 2020	BY TRANSFER-INB IMPS/P2A/UA0255749809/XXX XXXX278SBIN-	UA0255749809M OACNKSSK9 TRANSFER FROM		3,000.00	3,010.94
7 Mar 2020	7 Mar 2020	TO TRANSFER-UPI/DR/006623791990/CASHFREE/HDFC/cashfree@h/UPI C-	TRANSFER TO 5097980162090	1,517.00		1,493.94
7 Mar 2020	7 Mar 2020	BY TRANSFER-NEFT*UTIB0001705*AXISP00109691341*FINKURVE FINANCI -	TRANSFER FROM 3199956044307		6,850.00	8,343.94
7 Mar 2020	7 Mar 2020	TO TRANSFER-UPI/DR/006740031017/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 5098006162093	5,573.00		2,770.94
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 514 SBI MALDA NR IVY MKT MALDA-		1,500.00		1,270.94
9 Mar 2020	9 Mar 2020	CSH DEP (CDM)- CDM0040104IN FRONT OF COLLECTORAMALDA WB IN-			5,000.00	6,270.94
9 Mar 2020	9 Mar 2020	by debit card-OTHPG 192157 RAZ*Ajaya Solutions PrThane-		5,142.51		1,128.43
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006915671217/9980755411/XX9522/RHINO FINA-	MAB000451856832 MAB000451856832		3,375.00	4,503.43
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006915681465/9452775855/XX6751/EQ4sjSTeO1-	MAA000464015744 MAA000464015744		4,202.00	8,705.43
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 9018 IN FRONT OF COLLECTORAMALDA-		5,500.00		3,205.43
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006916854416/9980755411/XX9522/Rhino Fina-	MAA000464056368 MAA000464056368		2,504.00	5,709.43
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006917169865/9980755411/XX9522/POT1583727-	MAA000464141784 MAA000464141784		4,000.00	9,709.43
9 Mar 2020	9 Mar 2020	TO TRANSFER-UPI/DR/006980962472/Zomato /PYTM/zomato-ord/On tapp-	TRANSFER TO 5097523162093	605.00		9,104.43
10 Mar 2020	10 Mar 2020	ATM WDL-ATM CASH 1017 SBI MALDA NR IVY MKT MALDA-		1,000.00		8,104.43
11 Mar 2020	11 Mar 2020	TO TRANSFER-UPI/DR/007109699527/Kudos Fi/HDFC/kudos.razo/Sweet-	TRANSFER TO 5097737162090	5,083.54		3,020.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2020	11 Mar 2020	CSH DEP (CDM)- CDM2040102IN FRONT OF COLLECTORAMALDA WB IN-			14,900.00	17,920.89
11 Mar 2020	11 Mar 2020	by debit card-OTHPG 076399 FLIPKART INTERNET PRIVBANGALORE-		14,999.00		2,921.89
11 Mar 2020	11 Mar 2020	TO TRANSFER- UPI/DR/007139273398/ZOMAT O S/HDFC/payzomato@/On ta-	TRANSFER TO 5097696162094	265.00		2,656.89
11 Mar 2020	11 Mar 2020	ATM WDL-ATM CASH 00711 GOYALTULI LANE GOUR RD MALDA-		500.00		2,156.89
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB IMPS007121946701/98671822 60/XX3340/9867182260-	MAA00046548921 6 MAA00046548921 6		1.00	2,157.89
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB IMPS007122955345/99807554 11/XX9522/POT1583944-	MAB00045333434 3 MAB00045333434 3		3,056.00	5,213.89
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB IMPS007122967523/98671822 60/XX3340/9867182260-	MAC00046326528 7 MAC00046326528 7		1.00	5,214.89
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007192983749/Kudos Fi/UTIB/kudos.rzp@/On ta-	TRANSFER TO 5097802162096	4,000.00		1,214.89
12 Mar 2020	12 Mar 2020	BY TRANSFER-INB IMPS007123585698/96197196 20/XX7325/Bank detai-	MAB00045335485 0 MAB00045335485 0		1.00	1,215.89
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007209173594/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 5099566162098	1,200.00		15.89
12 Mar 2020	12 Mar 2020	BY TRANSFER- UPI/CR/007240231226/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 4899353162096		171.00	186.89
12 Mar 2020	12 Mar 2020	TO TRANSFER-INB E mandate -	263ee934e5bc4a9 4ba35a64cbIGAIH KXCDO	59.00		127.89
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007314562650/98803213 64/XX9987/Loan From-	MAC00046432297 9 MAC00046432297 9		13,761.00	13,888.89
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007336042074/MR ABUL /BDBL/Q83587026@/On ta-	TRANSFER TO 5099640162093	800.00		13,088.89
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007354232752/AKTAR UL /SBIN/9775544354/Payme-	TRANSFER TO 5099681162096	1,000.00		12,088.89
14 Mar 2020	14 Mar 2020	TO TRANSFER- UPI/DR/007346203069/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 5099760162096	10,000.00		2,088.89
14 Mar 2020	14 Mar 2020	TO TRANSFER- UPI/DR/007400171717/894283 38/PYTM/8942833875/Payme-	TRANSFER TO 4898910162091	1,000.00		1,088.89
14 Mar 2020	14 Mar 2020	BY TRANSFER-INB IMPS007412424940/94527758 55/XX6751/ES0oEUCiGe-	MAB00045493219 2 MAB00045493219 2		4,800.00	5,888.89
15 Mar 2020	15 Mar 2020	BY TRANSFER--	TRANSFER FROM 39215484070		2,99,000.00	3,04,888.89
15 Mar 2020	15 Mar 2020	TO TRANSFER- SBILT15032020115334680214 for PAPL via YONO-	TRANSFER TO 39215484070	2,646.74		3,02,242.15
15 Mar 2020	15 Mar 2020	by debit card-OTHPOS101089 GOPAL CHOWDHURY RAIGANJ-		20,000.00		2,82,242.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 360660 RAZ*ONION CREDIT PVT LHyderabad-		5,118.00		2,77,124.15
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 366103 RAZ*RHINO FINANCE PRIVNoida-		4,532.00		2,72,592.15
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 236020 PAY*WWW IDFCBANK COM GURGAON-		4,606.00		2,67,986.15
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 372960 RAZ*RHINO FINANCE PRIVGautam Bud-		6,000.00		2,61,986.15
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 769151 IRCTC New Delhi-		280.89		2,61,705.26
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 228262 PTM*PAYTM APP NOIDA-		1,908.97		2,59,796.29
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 364753 RAZ*Truthhigh Fintech PMumbai -		5,084.80		2,54,711.49
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007612443120/32046773/SBIN/3204677381/Payme-	TRANSFER TO 5097554162096	1.00		2,54,710.49
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007618656127/50190015/BDBL/5019001557/Payme-	TRANSFER TO 4898804162092	3,000.00		2,51,710.49
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007624172509/50190015/BDBL/5019001557/Payme-	TRANSFER TO 4898797162097	10,000.00		2,41,710.49
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007618738578/32046773/SBIN/3204677381/Payme-	TRANSFER TO 5099369162093	10,000.00		2,31,710.49
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007620513612/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099366162096	5,000.00		2,26,710.49
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007622486526/38754921/SBIN/3875492157/Payme-	TRANSFER TO 5099357162096	7,000.00		2,19,710.49
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007622188141/ABUL KA/SBIN/7797285310/Payme-	TRANSFER TO 5097560162098	3,500.00		2,16,210.49
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007615136715/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5099384162094	16,000.00		2,00,210.49
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007660075747/50100302/HDFC/5010030293/Payme-	TRANSFER TO 5099373162097	26,626.00		1,73,584.49
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007713026622/9999999999/XX8256/TBCASH 070-	MAC000466774316 MAC000466774316		4,000.00	1,77,584.49
17 Mar 2020	17 Mar 2020	BY TRANSFER- NEFT*HDFC0000240*N077201096023625*TRUE CREDITS PRI-	TRANSFER FROM 3199677044304		11,000.00	1,88,584.49
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/007718407018/89428338/PYTM/8942833875/Payme-	TRANSFER TO 4898834162097	28,000.00		1,60,584.49
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007915932065/9999999999/XX9522/Flashcash-	MAC000468174135 MAC000468174135		1,587.00	1,62,171.49
19 Mar 2020	19 Mar 2020	ATM WDL-ATM CASH 3329 SPBB BERHAMPORE BRANCHMURSHIDABAD-		9,000.00		1,53,171.49
20 Mar 2020	20 Mar 2020	ATM WDL-ATM CASH 6599 RAIGANJ BAZAR 033 UNDEFINED-		20,000.00		1,33,171.49
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/008060443300/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5097926162096	20,000.00		1,13,171.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/008016404675/89428338/PYTM/8942833875/Payme-	TRANSFER TO 5097935162095	13,000.00		1,00,171.49
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/008032966842/16180150/ICIC/1618015028/Payme-	TRANSFER TO 5097940162097	30,000.00		70,171.49
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/008130163382/50100302/HDFC/5010030293/Payme-	TRANSFER TO 4898912162090	20,000.00		50,171.49
21 Mar 2020	21 Mar 2020	by debit card-SBIPOS002445690152AIRPLA ZA RETAIL HOLDIN MURSHIDAB-		1,351.50		48,819.99
22 Mar 2020	22 Mar 2020	ATM WDL-ATM CASH 3142 BERHAMPORE BERHAMPUR-		20,000.00		28,819.99
22 Mar 2020	22 Mar 2020	CSH DEP (CDM)- CDM6040103BERHAMPOREA DBBRANCHONSBERHAMPOR E WB IN-			2,000.00	30,819.99
25 Mar 2020	25 Mar 2020	by debit card-OTHPG 704793 COLLEGEFEES MUMBAI-		740.00		30,079.99
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			118.00	30,197.99
30 Mar 2020	30 Mar 2020	TO TRANSFER- UPI/DR/009006924503/50100302/HDFC/5010030293/Payme-	TRANSFER TO 5097555162095	25,000.00		5,197.99
30 Mar 2020	30 Mar 2020	BY TRANSFER- UPI/CR/009002875196/JAFAR IQ/HDFC/8942833875/Payme-	TRANSFER FROM 5098828162099		25,028.00	30,225.99
30 Mar 2020	30 Mar 2020	TO TRANSFER- UPI/DR/009008892539/50100302/HDFC/5010030293/Payme-	TRANSFER TO 5097581162094	30,000.00		225.99
30 Mar 2020	30 Mar 2020	BY TRANSFER- UPI/CR/009004559659/JAFAR IQ/HDFC/8942833875/Payme-	TRANSFER FROM 5098843162090		25,000.00	25,225.99
30 Mar 2020	30 Mar 2020	TO TRANSFER- UPI/DR/009002655342/16180150/ICIC/1618015028/Payme-	TRANSFER TO 4897656162097	21,000.00		4,225.99
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB Netaji Subhas Open Univer BILL_ NTSBOU Payments-	SSBI8666138200I GAIKGDND6 TRANSFER TO	769.50		3,456.49
30 Mar 2020	30 Mar 2020	BY TRANSFER- UPI/CR/009060836760/JAFAR IQ/HDFC/8942833875/Payme-	TRANSFER FROM 5098860162099		2,000.00	5,456.49
30 Mar 2020	30 Mar 2020	BY TRANSFER- UPI/CR/009060790016/JAFAR IQ/PYTM/8942833875/Payme-	TRANSFER FROM 5098803162097		500.00	5,956.49
30 Mar 2020	30 Mar 2020	TO TRANSFER- UPI/DR/009015580210/KREDI TBEE/HDFC/finnovatio/Zaak-	TRANSFER TO 4898729162098	5,795.00		161.49
31 Mar 2020	31 Mar 2020	BY TRANSFER- UPI/CR/009204835432/JAFAR IQ/HDFC/8942833875/Payme-	TRANSFER FROM 5099010162090		10,000.00	10,161.49
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DR/009233697428/44556656/YESB/4455665624/Payme-	TRANSFER TO 4898852162095	8,262.00		1,899.49
2 Apr 2020	2 Apr 2020	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI0932049797717*BERHAMPORE I TRE-	TRANSFER FROM 3199422044305		18,900.00	20,799.49
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/009376944495/JC Flash/HDFC/flashcash./On ta-	TRANSFER TO 5097806162092	2,029.59		18,769.90
3 Apr 2020	3 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39215484070	5,823.00		12,946.90
3 Apr 2020	3 Apr 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,508.00		11,438.90
4 Apr 2020	4 Apr 2020	by debit card-OTHPPOS953999 MSW*KASEM ABUL Dinajpur-		4,000.00		7,438.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2020	6 Apr 2020	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,769.00		4,669.90
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009814766541/PhonePe/YESB/EURONET@yb/Payme- n-	TRANSFER TO 4898732162093	530.00		4,139.90
9 Apr 2020	9 Apr 2020	by debit card-OTHPG 088853 Payu Pa*Payu Payments Gurgaon-		3,494.00		645.90
15 Apr 2020	15 Apr 2020	BY TRANSFER- UPI/CR/010618032775/MR RAMCH/BDBL/9933820377/Payme-	TRANSFER FROM 5098972162093		6,000.00	6,645.90
17 Apr 2020	17 Apr 2020	BY TRANSFER- UPI/CR/010818247666/JAFAR IQ/HDFC/8942833875/Payme-	TRANSFER FROM 5099125162091		5,000.00	11,645.90
17 Apr 2020	17 Apr 2020	BY TRANSFER- UPI/CR/010830410900/JAFAR I/AIRP/8942833875/Payme-	TRANSFER FROM 5098595162090		4,500.00	16,145.90

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.