



Account Name : Mr. MADHURAM MURMU  
Address : ASHUTOSH MESS NABAPALLY  
CHAMPAPUKUR ROAD  
BASIRHAT COLLEGE-743412  
North Twenty Four Parganas  
Date : 9 Jul 2022  
Account Number : 00000020067627730  
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR  
Branch : BASIRHAT  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85801498015  
IFS Code : SBIN0000030  
(Indian Financial System)  
MICR Code : 743002101  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 5,705.30

#### Account Statement from 1 Apr 2022 to 1 Jul 2022

| Txn Date   | Value Date | Description                                                     | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|------------|------------|-----------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 2 Apr 2022 | 2 Apr 2022 | BY TRANSFER-NEFT*RBIS0GOWBEP*RBI0922292318016*BASIRHAT TREASUR- | TRANSFER FROM 3199417044302           |           | 52,650.00 | 58,355.30 |
| 3 Apr 2022 | 3 Apr 2022 | ATM WDL-ATM CASH 5726 MARTIN BURN ROAD, BASINORTH TWENTY-       |                                       | 9,000.00  |           | 49,355.30 |
| 3 Apr 2022 | 3 Apr 2022 | ATM WDL-ATM CASH 5727 MARTIN BURN ROAD, BASINORTH TWENTY-       |                                       | 6,000.00  |           | 43,355.30 |
| 3 Apr 2022 | 3 Apr 2022 | TO TRANSFER-UPI/DR/209380860977/BalleBaazi/YESB/ballebaazi/Pay- | TRANSFER TO 4692678162096             | 50.00     |           | 43,305.30 |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-UPI/DR/209466468617/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097539162095             | 99.00     |           | 43,206.30 |
| 5 Apr 2022 | 5 Apr 2022 | WITHDRAWAL TRANSFER--                                           | TRANSFER TO 39921139143               | 10,644.00 |           | 32,562.30 |
| 5 Apr 2022 | 5 Apr 2022 | TO TRANSFER-INB Public Service Commission BILL PSCWB Payments-  | WSBI1033179935 IGANHZQSQ6 TRANSFER TO | 215.90    |           | 32,346.40 |
| 5 Apr 2022 | 5 Apr 2022 | TO TRANSFER-INB Public Service Commission BILL PSCWB Payments-  | WSBI1033190192 IGANHZRET0 TRANSFER TO | 215.90    |           | 32,130.50 |
| 5 Apr 2022 | 5 Apr 2022 | DEBIT-ACHDr CITI00002000000037 BD-Camden-                       |                                       | 5,804.12  |           | 26,326.38 |
| 5 Apr 2022 | 5 Apr 2022 | DEBIT-ACHDr CITI00002000000037 BD-Camden-                       |                                       | 5,565.47  |           | 20,760.91 |
| 5 Apr 2022 | 5 Apr 2022 | by debit card-SBIPG WT1033217529PUBLICSCP MUMBAI-               |                                       | 211.89    |           | 20,549.02 |
| 5 Apr 2022 | 5 Apr 2022 | DEBIT-CMP MANDATE DEBIT DMIMV-                                  |                                       | 10,030.00 |           | 10,519.02 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                    | Debit    | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|---------------------------------------|----------|-----------|-----------|
| 6 Apr 2022  | 6 Apr 2022  | TO TRANSFER- UPI/DR/209628028870/ZestMoney/PYTM/paytm-zest/Oidz-  | TRANSFER TO 5097723162096             | 5,335.00 |           | 5,184.02  |
| 6 Apr 2022  | 6 Apr 2022  | BY TRANSFER- SBIPG 220406020171PUBLICSCP MUMBAI-                  | TRANSFER FROM 2399465042921           |          | 210.00    | 5,394.02  |
| 6 Apr 2022  | 6 Apr 2022  | ATM WDL-ATM CASH 6437 MARTIN BURN ROAD, BASINORTH TWENTY-         |                                       | 4,500.00 |           | 894.02    |
| 7 Apr 2022  | 7 Apr 2022  | BY TRANSFER-INB Refund of IGANHZRET0-                             | WSBI1033190192 1IXGAZGUSG3 TRANSFER F |          | 210.00    | 1,104.02  |
| 7 Apr 2022  | 7 Apr 2022  | TO TRANSFER- UPI/DR/209769607731/SBN Gami/PYTM/ballebaazi/Payin-  | TRANSFER TO 4692574162093             | 100.00   |           | 1,004.02  |
| 7 Apr 2022  | 7 Apr 2022  | BY TRANSFER-INB IMPS209723045546/00000000 00/XX6991/ADVANCE IN-   | MAC00096528886 4<br>MAC00096528886 4  |          | 1.00      | 1,005.02  |
| 10 Apr 2022 | 10 Apr 2022 | TO TRANSFER- UPI/DR/210025764875/Razorp ay/SBIN/razor.pay@/SHOPK- | TRANSFER TO 4692667162099             | 499.00   |           | 506.02    |
| 10 Apr 2022 | 10 Apr 2022 | BY TRANSFER-INB IMPS210018972527/99999999 99/XX4161/True Credi-   | MAB00099217888 0<br>MAB00099217888 0  |          | 29,000.00 | 29,506.02 |
| 10 Apr 2022 | 10 Apr 2022 | TO TRANSFER- UPI/DR/210069511791/kreditbee/UTIB/kreditbee./UPI-   | TRANSFER TO 4692673162091             | 5,891.00 |           | 23,615.02 |
| 11 Apr 2022 | 11 Apr 2022 | TO TRANSFER- UPI/DR/210100625309/BILLDE SK/HDFC/billdesk@h/Pay-   | TRANSFER TO 5097542162090             | 6,430.00 |           | 17,185.02 |
| 11 Apr 2022 | 11 Apr 2022 | TO TRANSFER- UPI/DR/210100680691/Madhur am/SBIN/0000003041/NA-    | TRANSFER TO 4693768162097             | 100.00   |           | 17,085.02 |
| 11 Apr 2022 | 11 Apr 2022 | TO TRANSFER- UPI/DR/210110194051/MVW SERV/KARB/1302500101/UPI-    | TRANSFER TO 4898813162092             | 1,069.00 |           | 16,016.02 |
| 13 Apr 2022 | 13 Apr 2022 | ATM WDL-ATM CASH 9114 MARTIN BURN ROAD BASIRHAT-                  |                                       | 2,500.00 |           | 13,516.02 |
| 13 Apr 2022 | 13 Apr 2022 | BY TRANSFER- NEFT*YESB0000001*N103221 133434734*CAMDEN TOWN TECH- | TRANSFER FROM 3199678044303           |          | 346.12    | 13,862.14 |
| 13 Apr 2022 | 13 Apr 2022 | TO TRANSFER- UPI/DR/210317818193/SBN Gami/PYTM/ballebaazi/Payin-  | TRANSFER TO 4692539162095             | 50.00    |           | 13,812.14 |
| 14 Apr 2022 | 14 Apr 2022 | TO TRANSFER- UPI/DR/210403875444/Paytm Ai/PYTM/payair7673/Oid17-  | TRANSFER TO 4898741162092             | 455.00   |           | 13,357.14 |
| 14 Apr 2022 | 14 Apr 2022 | TO TRANSFER- UPI/DR/210413476376/SBN Gami/PYTM/ballebaazi/Payin-  | TRANSFER TO 4692552162098             | 86.00    |           | 13,271.14 |
| 14 Apr 2022 | 14 Apr 2022 | TO TRANSFER- UPI/DR/210414300593/SBN Gami/PYTM/ballebaazi/Payin-  | TRANSFER TO 4692571162096             | 100.00   |           | 13,171.14 |
| 16 Apr 2022 | 16 Apr 2022 | BY TRANSFER- UPI/CR/210639023148/PAMPA G/SBIN/9434565129/NA-      | TRANSFER FROM 5099191162092           |          | 210.00    | 13,381.14 |
| 16 Apr 2022 | 16 Apr 2022 | ATM WDL-ATM CASH 7821 MARTIN BURN ROAD, BASINORTH TWENTY-         |                                       | 2,500.00 |           | 10,881.14 |
| 17 Apr 2022 | 17 Apr 2022 | TO TRANSFER- UPI/DR/210748798080/RELIANCE/CITI/jjo@citiba/JIO20-  | TRANSFER TO 5098088162097             | 470.82   |           | 10,410.32 |
| 18 Apr 2022 | 18 Apr 2022 | TO TRANSFER- UPI/DR/210808478369/Paytm Re/PYTM/paybil3066/Oid17-  | TRANSFER TO 4692456162098             | 99.00    |           | 10,311.32 |
| 18 Apr 2022 | 18 Apr 2022 | DEBIT-CMP SBIMF SIP- 25960361-D017G-                              |                                       | 2,000.00 |           | 8,311.32  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit    | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|----------|-----------|-----------|
| 18 Apr 2022 | 18 Apr 2022 | TO TRANSFER-UPI/DR/210881556598/SBN Gami/PYTM/ballebaazi/Payin-  | TRANSFER TO 5097501162098             | 50.00    |           | 8,261.32  |
| 19 Apr 2022 | 19 Apr 2022 | TO TRANSFER-INB JEE MAIN 2022-                                   | 22031047295001402IGANKFVRI0 TRANSFER  | 650.00   |           | 7,611.32  |
| 19 Apr 2022 | 19 Apr 2022 | TO TRANSFER-UPI/DR/210911512012/Jio Mobi/YESB/jio@yesban/JIO20-  | TRANSFER TO 5097621162092             | 239.00   |           | 7,372.32  |
| 20 Apr 2022 | 20 Apr 2022 | TO TRANSFER-INB Commission of IGANKFVRI0--                       | IGANKFVRI0ICY3 708982 TRANSFER TO 459 | 5.90     |           | 7,366.42  |
| 20 Apr 2022 | 20 Apr 2022 | TO TRANSFER-INB JEE MAIN 2022-                                   | 22031089182301401IGANKKNKO6 TRANSFER  | 325.00   |           | 7,041.42  |
| 20 Apr 2022 | 20 Apr 2022 | TO TRANSFER-UPI/DR/211073975786/RAJIB CH/PYTM/7363806535/NA-     | TRANSFER TO 5097742162093             | 7,000.00 |           | 41.42     |
| 21 Apr 2022 | 21 Apr 2022 | TO TRANSFER-INB Commission of IGANKKNKO6--                       | IGANKKNKO6ICY 3779733 TRANSFER TO 459 | 5.90     |           | 35.52     |
| 21 Apr 2022 | 21 Apr 2022 | BY TRANSFER-INB IMPS211106671791/81161927 21/XX0007/-            | MAE00009671785 5 MAE00009671785 5     |          | 3,000.00  | 3,035.52  |
| 21 Apr 2022 | 21 Apr 2022 | BY TRANSFER-INB IMPS211106680713/81161927 21/XX0007/-            | MAA00101126419 4 MAA00101126419 4     |          | 6,000.00  | 9,035.52  |
| 21 Apr 2022 | 21 Apr 2022 | TO TRANSFER-UPI/DR/211102095090/Paytm BFSI/PYTM/ptmbfv@pay/Oid-  | TRANSFER TO 4692564162095             | 6,502.00 |           | 2,533.52  |
| 21 Apr 2022 | 21 Apr 2022 | TO TRANSFER-UPI/DR/211182256272/SBN Gami/PYTM/ballebaazi/Payin-  | TRANSFER TO 4692617162098             | 50.00    |           | 2,483.52  |
| 22 Apr 2022 | 22 Apr 2022 | ATM WDL-ATM CASH 8482 MARTIN BURN ROAD, BASINORTH TWENTY-        |                                       | 1,500.00 |           | 983.52    |
| 24 Apr 2022 | 24 Apr 2022 | BY TRANSFER-UPI/CR/211489762767/MANAS I /SBIN/6376101235/NA-     | TRANSFER FROM 5098869162091           |          | 10,614.00 | 11,597.52 |
| 27 Apr 2022 | 27 Apr 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                        | 000432948030 IK0BQSMSN0               | 1,739.00 |           | 9,858.52  |
| 28 Apr 2022 | 28 Apr 2022 | TO TRANSFER-UPI/DR/211807556473/Paytm Ut/PYTM/paytm-ptmb/Subsc-  | TRANSFER TO 4898283162091             | 1,331.00 |           | 8,527.52  |
| 28 Apr 2022 | 28 Apr 2022 | TO TRANSFER-UPI/DR/211867770506/SBN Gami/PYTM/ballebaazi/Payin-  | TRANSFER TO 4692569162090             | 50.00    |           | 8,477.52  |
| 29 Apr 2022 | 29 Apr 2022 | BY TRANSFER-UPI/CR/211904763409/SIKHAM/SBIN/9593550213/NA-       | TRANSFER FROM 5099123162093           |          | 1,740.00  | 10,217.52 |
| 29 Apr 2022 | 29 Apr 2022 | BY TRANSFER-NEFT*RBIS0GOWBEP*RBI119 2225330368*BASIRHAT TREASUR- | TRANSFER FROM 3199961044301           |          | 52,650.00 | 62,867.52 |
| 29 Apr 2022 | 29 Apr 2022 | TO TRANSFER-UPI/DR/211973843065/Paytm Ai/PYTM/payair7673/Oid17-  | TRANSFER TO 5097921162091             | 719.00   |           | 62,148.52 |
| 30 Apr 2022 | 30 Apr 2022 | TO TRANSFER-UPI/DR/212038170858/EKART/YESB/EKART@ybl/Payment-    | TRANSFER TO 5097967162098             | 524.00   |           | 61,624.52 |
| 2 May 2022  | 2 May 2022  | ATM WDL-ATM CASH 9759 MARTIN BURN ROAD, BASINORTH TWENTY-        |                                       | 5,000.00 |           | 56,624.52 |
| 3 May 2022  | 3 May 2022  | TO TRANSFER-UPI/DR/212340631120/kreditbee/UTIB/kreditbee./UPI-   | TRANSFER TO 4898733162092             | 5,891.00 |           | 50,733.52 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-----------|-----------|-----------|
| 3 May 2022  | 3 May 2022  | TO TRANSFER-UPI/DR/212341519276/kreditbee/UTIB/kreditbee./UPI-   | TRANSFER TO 5097606162090          | 5,891.00  |           | 44,842.52 |
| 3 May 2022  | 3 May 2022  | TO TRANSFER-UPI/DR/212341567126/kreditbee/UTIB/kreditbee./UPI-   | TRANSFER TO 4692488162091          | 5,891.00  |           | 38,951.52 |
| 3 May 2022  | 3 May 2022  | TO TRANSFER-UPI/DR/212341609614/kreditbee/UTIB/kreditbee./UPI-   | TRANSFER TO 4692493162094          | 5,891.00  |           | 33,060.52 |
| 3 May 2022  | 3 May 2022  | TO TRANSFER-UPI/DR/212341653277/kreditbee/UTIB/kreditbee./UPI-   | TRANSFER TO 4692478162093          | 5,894.00  |           | 27,166.52 |
| 3 May 2022  | 3 May 2022  | BY TRANSFER-INB IMPS212317775715/9999999999/XX1887/DisbursalK-   | MAB001006204109<br>MAB001006204109 |           | 40,702.00 | 67,868.52 |
| 3 May 2022  | 3 May 2022  | TO TRANSFER-UPI/DR/212354907565/ZestMoney/PYTM/paytm-zest/EMI-   | TRANSFER TO 4692466162097          | 5,278.83  |           | 62,589.69 |
| 3 May 2022  | 3 May 2022  | TO TRANSFER-UPI/DR/212354995254/ZestMoney/PYTM/paytm-zest/EMI-   | TRANSFER TO 5097630162090          | 5,565.47  |           | 57,024.22 |
| 3 May 2022  | 3 May 2022  | TO TRANSFER-UPI/DR/212355099154/ZestMoney/PYTM/paytm-zest/EMI-   | TRANSFER TO 4692466162097          | 5,804.12  |           | 51,220.10 |
| 3 May 2022  | 3 May 2022  | TO TRANSFER-UPI/DR/212355192635/ZestMoney/PYTM/paytm-zest/EMI-   | TRANSFER TO 5097625162098          | 5,335.00  |           | 45,885.10 |
| 3 May 2022  | 3 May 2022  | TO TRANSFER-UPI/DR/21235557977/WhizdmI/SBIN/whizdminno/Money-    | TRANSFER TO 4692467162096          | 10,030.00 |           | 35,855.10 |
| 5 May 2022  | 5 May 2022  | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 39921139143            | 10,644.00 |           | 25,211.10 |
| 5 May 2022  | 5 May 2022  | TO TRANSFER-UPI/DR/212529716294/Paytm Re/PYTM/paybil3066/Oid17-  | TRANSFER TO 5097787162091          | 99.00     |           | 25,112.10 |
| 7 May 2022  | 7 May 2022  | ATM WDL-ATM CASH 468 MARTIN BURN ROAD, BASINORTH TWENTY-         |                                    | 5,000.00  |           | 20,112.10 |
| 9 May 2022  | 9 May 2022  | TO TRANSFER-UPI/DR/212977491539/SBN Gami/PYTM/ballebaazi/Payin-  | TRANSFER TO 5097529162097          | 50.00     |           | 20,062.10 |
| 11 May 2022 | 11 May 2022 | BY TRANSFER-NEFT*YESB0000001*N131221200836904*CAMDEN TOWN TECH-  | TRANSFER FROM 3199423044304        |           | 233.04    | 20,295.14 |
| 12 May 2022 | 12 May 2022 | BY TRANSFER-NEFT*YESB0000001*N132221202370673*CAMDEN TOWN TECH-  | TRANSFER FROM 3199677044304        |           | 204.98    | 20,500.12 |
| 12 May 2022 | 12 May 2022 | TO TRANSFER-UPI/DR/213210284681/SBN Gami/PYTM/ballebaazi/Payin-  | TRANSFER TO 4692561162098          | 50.00     |           | 20,450.12 |
| 12 May 2022 | 12 May 2022 | TO TRANSFER-UPI/DR/213263537678/Add Money/PYTM/add-money@/Oid18- | TRANSFER TO 5097780162097          | 1,400.00  |           | 19,050.12 |
| 15 May 2022 | 15 May 2022 | TO TRANSFER-UPI/DR/213539592002/SBN Gami/PYTM/ballebaazi/Payin-  | TRANSFER TO 4898290162091          | 100.00    |           | 18,950.12 |
| 16 May 2022 | 16 May 2022 | TO TRANSFER-UPI/DR/213609392110/RELIANCE/CITI/jio@citiba/JIO20-  | TRANSFER TO 5097529162097          | 470.82    |           | 18,479.30 |
| 16 May 2022 | 16 May 2022 | DEBIT-CMP SBIMF SIP-25960361-D017G-                              |                                    | 2,000.00  |           | 16,479.30 |
| 18 May 2022 | 18 May 2022 | TO TRANSFER-UPI/DR/213801160196/Paytm Re/PYTM/paybil3066/Oid18-  | TRANSFER TO 4692532162092          | 99.00     |           | 16,380.30 |
| 18 May 2022 | 18 May 2022 | TO TRANSFER-UPI/DR/213843049428/GHOSH AN/YESB/Q801112614/NA-     | TRANSFER TO 4692512162096          | 1,850.00  |           | 14,530.30 |

| Txn Date    | Value Date  | Description                                                                     | Ref No./Cheque No.                           | Debit     | Credit    | Balance   |
|-------------|-------------|---------------------------------------------------------------------------------|----------------------------------------------|-----------|-----------|-----------|
| 19 May 2022 | 19 May 2022 | TO TRANSFER-UPI/DR/213908510894/BILLDESK/HDFC/billdesk@h/Pay-                   | TRANSFER TO 5097819162098                    | 6,012.00  |           | 8,518.30  |
| 19 May 2022 | 19 May 2022 | TO TRANSFER-UPI/DR/213931907543/RAJUDAS/PUNB/rajudas007/UPI-                    | TRANSFER TO 5099591162097                    | 50.00     |           | 8,468.30  |
| 19 May 2022 | 19 May 2022 | BY TRANSFER-UPI/CR/213932220267/RAJUDAS/PUNB/rajudas007/MONEY-                  | TRANSFER FROM 5099096162090                  |           | 50.00     | 8,518.30  |
| 20 May 2022 | 20 May 2022 | BY TRANSFER-UPI/CR/214004355162/MANAS I /SBIN/6376101235/NA-                    | TRANSFER FROM 5099144162098                  |           | 10,614.00 | 19,132.30 |
| 21 May 2022 | 21 May 2022 | ATM WDL-ATM CASH 2102 MARTIN BURN ROAD, BASINORTH TWENTY-                       |                                              | 5,000.00  |           | 14,132.30 |
| 22 May 2022 | 22 May 2022 | TO TRANSFER-UPI/DR/214268527388/SBN Gami/PYTM/ballebaazi/Payin-Sowmya bodhankar | TRANSFER TO 5098080162094 / Sowmya bodhankar | 100.00    |           | 14,032.30 |
| 23 May 2022 | 23 May 2022 | TO TRANSFER-UPI/DR/214219960955/VIVIFI I/KKBK/vivifi@kot/ACH52-                 | TRANSFER TO 4692459162095                    | 1,400.85  |           | 12,631.45 |
| 23 May 2022 | 23 May 2022 | BY TRANSFER-INB IMPS214318011060/9989600266/XX8681/FTTransfer-                  | MAA001029417484<br>MAA001029417484           |           | 12,000.00 | 24,631.45 |
| 25 May 2022 | 25 May 2022 | TO TRANSFER-UPI/DR/214521416055/RAJIB CH/PYTM/7363806535/NA-C R Shetty          | TRANSFER TO 4694055162098 / C R Shetty       | 13,000.00 |           | 11,631.45 |
| 25 May 2022 | 25 May 2022 | TO TRANSFER-UPI/DR/214563920496/RAJIB CH/PYTM/7363806535/NA-Vankataswara        | TRANSFER TO 5097746162099 / Vankataswara     | 10,000.00 |           | 1,631.45  |
| 26 May 2022 | 26 May 2022 | TO TRANSFER-UPI/DR/214657209486/Paytm Ai/PYTM/payair7673/Oid18-                 | TRANSFER TO 4692541162091                    | 241.00    |           | 1,390.45  |
| 26 May 2022 | 26 May 2022 | TO TRANSFER-UPI/DR/214661357395/Jio Mobi/YESB/jio@yesban/JIO20-                 | TRANSFER TO 4898284162090                    | 395.00    |           | 995.45    |
| 26 May 2022 | 26 May 2022 | TO TRANSFER-UPI/DR/214663476630/Paytm Re/PYTM/paybil3066/Oid18-                 | TRANSFER TO 5097829162096                    | 15.00     |           | 980.45    |
| 30 May 2022 | 30 May 2022 | TO TRANSFER-UPI/DR/215004753639/IRCTC UTS/PYTM/paytm-8727/Oid8-                 | TRANSFER TO 5097537162097                    | 200.00    |           | 780.45    |
| 31 May 2022 | 31 May 2022 | BY TRANSFER-NEFT*RBIS0GOWBEP*RBI1512267998582*BASIRHAT TREASUR-                 | TRANSFER FROM 3199967044305                  |           | 52,650.00 | 53,430.45 |
| 31 May 2022 | 31 May 2022 | TO TRANSFER-UPI/DR/215129319605/Madhuram/PYTM/9181161927/NA-                    | TRANSFER TO 5099467162091                    | 500.00    |           | 52,930.45 |
| 1 Jun 2022  | 1 Jun 2022  | TO TRANSFER-UPI/DR/215213812786/True Cre/SBIN/truecredit/TrueC-                 | TRANSFER TO 5097696162094                    | 13,741.00 |           | 39,189.45 |
| 1 Jun 2022  | 1 Jun 2022  | TO TRANSFER-UPI/DR/215213938834/kreditbee/UTIB/kreditbee./UPI-                  | TRANSFER TO 5097693162097                    | 6,006.00  |           | 33,183.45 |
| 2 Jun 2022  | 2 Jun 2022  | TO TRANSFER-UPI/DR/215308078483/DEBAJ YOT/PYTM/paytm-3167/Oid20-                | TRANSFER TO 4692575162092                    | 400.00    |           | 32,783.45 |
| 3 Jun 2022  | 3 Jun 2022  | TO TRANSFER-UPI/DR/215424853829/Jio Mobi/YESB/jio@yesban/JIO20-                 | TRANSFER TO 4692615162090                    | 15.00     |           | 32,768.45 |
| 5 Jun 2022  | 5 Jun 2022  | WITHDRAWAL TRANSFER--                                                           | TRANSFER TO 39921139143                      | 10,644.00 |           | 22,124.45 |
| 6 Jun 2022  | 6 Jun 2022  | DEBIT-CMP MANDATE DEBIT DMIMV-                                                  |                                              | 10,030.00 |           | 12,094.45 |

| Txn Date    | Value Date  | Description                                                                  | Ref No./Cheque No.                              | Debit    | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------------------|-------------------------------------------------|----------|-----------|-----------|
| 6 Jun 2022  | 6 Jun 2022  | DEBIT-ACHDr<br>CITI00002000000037 BD-Camden-                                 |                                                 | 5,335.00 |           | 6,759.45  |
| 6 Jun 2022  | 6 Jun 2022  | DEBIT-ACHDr<br>CITI00002000000037 BD-Camden-                                 |                                                 | 5,804.12 |           | 955.33    |
| 7 Jun 2022  | 7 Jun 2022  | TO TRANSFER-<br>UPI/DR/215804115660/Jio<br>Mobi/YESB/jio@yesban/JIO20-       | TRANSFER TO<br>5097625162098                    | 25.00    |           | 930.33    |
| 7 Jun 2022  | 7 Jun 2022  | BY TRANSFER-INB<br>IMPS215808345555/58911232<br>74/XX5595/1654569923-        | MAC00099932346<br>6<br>MAC00099932346<br>6      |          | 8,257.00  | 9,187.33  |
| 7 Jun 2022  | 7 Jun 2022  | TO TRANSFER-<br>UPI/DR/215808740014/BILLDE<br>SK/HDFC/billdesk@h/Pay-        | TRANSFER TO<br>4692483162096                    | 3,324.00 |           | 5,863.33  |
| 7 Jun 2022  | 7 Jun 2022  | BY TRANSFER-INB<br>IMPS215812845623/81161927<br>21/XX0007/-                  | MAB00102475711<br>2<br>MAB00102475711<br>2      |          | 8,800.00  | 14,663.33 |
| 7 Jun 2022  | 7 Jun 2022  | ATM WDL-ATM CASH 4317<br>MARTIN BURN ROAD,<br>BASINORTH TWENTY-              |                                                 | 6,000.00 |           | 8,663.33  |
| 8 Jun 2022  | 8 Jun 2022  | TO TRANSFER-<br>UPI/DR/215908740943/AMAZO<br>NPA/UTIB/amazonupi@/Reque<br>-  | TRANSFER TO<br>4692521162095                    | 1,112.00 |           | 7,551.33  |
| 8 Jun 2022  | 8 Jun 2022  | TO TRANSFER-INB Paytm<br>Payments Bank LTD-                                  | 202206083445614<br>06943IGANSOBH<br>O8<br>TRANS | 799.00   |           | 6,752.33  |
| 8 Jun 2022  | 8 Jun 2022  | TO TRANSFER-INB Avenues<br>India Private Lim-                                | 111528794721IG<br>ANSOFVW5<br>TRANSFER TO 4     | 491.00   |           | 6,261.33  |
| 8 Jun 2022  | 8 Jun 2022  | BY TRANSFER-<br>UPI/CR/215924044009/UTPAL<br>BA/PUNB/9735322143/Payme-       | TRANSFER<br>FROM<br>5098974162091               |          | 500.00    | 6,761.33  |
| 8 Jun 2022  | 8 Jun 2022  | TO TRANSFER-<br>UPI/DR/215996018245/Paytm<br>Re/PYTM/paybil3066/Oid18-       | TRANSFER TO<br>4692506162093                    | 99.00    |           | 6,662.33  |
| 11 Jun 2022 | 11 Jun 2022 | TO TRANSFER-<br>UPI/DR/216222444898/INDIAN<br>O/HDFC/indianoilc/COLLE-       | TRANSFER TO<br>5097997162092                    | 1,029.00 |           | 5,633.33  |
| 12 Jun 2022 | 12 Jun 2022 | TO TRANSFER-<br>UPI/DR/216308461468/AMAZO<br>NPA/UTIB/amazonupi@/Reque<br>-  | TRANSFER TO<br>4696370162095                    | 585.00   |           | 5,048.33  |
| 12 Jun 2022 | 12 Jun 2022 | CSH DEP (CDM)-<br>CDM9040109BASIRHAT (E-<br>CORNER OFFNORTH<br>TWENTY WB IN- |                                                 |          | 10,000.00 | 15,048.33 |
| 12 Jun 2022 | 12 Jun 2022 | TO TRANSFER-<br>UPI/DR/216387965064/ZestMo<br>ney/PYTM/paytm-zest/Oidz-      | TRANSFER TO<br>4696378162098                    | 5,794.47 |           | 9,253.86  |
| 12 Jun 2022 | 12 Jun 2022 | TO TRANSFER-<br>UPI/DR/216388107421/ZestMo<br>ney/PYTM/paytm-zest/Oidz-      | TRANSFER TO<br>4696398162094                    | 5,532.28 |           | 3,721.58  |
| 13 Jun 2022 | 13 Jun 2022 | BY TRANSFER-<br>P0622027081DC IOCL LPG<br>SUBSIDY IOAP34D-                   | TRANSFER<br>FROM<br>4599442105215               |          | 19.57     | 3,741.15  |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER-INB Razorpay<br>Software Private-                                | JgsHf3at8ebhyclG<br>ANTHVMU0<br>TRANSFER TO     | 1.00     |           | 3,740.15  |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER-<br>UPI/DR/216413963325/AMAZO<br>N S/HDFC/amazonseil/NA-         | TRANSFER TO<br>4692455162099                    | 730.00   |           | 3,010.15  |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER-<br>UPI/DR/216414230614/AMAZO<br>N S/HDFC/amazonseil/NA-         | TRANSFER TO<br>5097508162091                    | 389.00   |           | 2,621.15  |
| 13 Jun 2022 | 13 Jun 2022 | BY TRANSFER-<br>UPI/CR/216407944446/RZPX/Y<br>ESB/razorpayx./Quick pa-       | TRANSFER<br>FROM<br>4692982162099               |          | 1,000.00  | 3,621.15  |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                     | Debit    | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|----------------------------------------|----------|-----------|-----------|
| 15 Jun 2022 | 15 Jun 2022 | DEBIT-CMP SBIMF SIP-25960361-D017G-                               |                                        | 2,000.00 |           | 1,621.15  |
| 15 Jun 2022 | 15 Jun 2022 | TO TRANSFER-UPI/DR/216610718361/AMAZO NPA/UTIB/amazonupi@/Reque - | TRANSFER TO 4692505162094              | 389.00   |           | 1,232.15  |
| 15 Jun 2022 | 15 Jun 2022 | BY TRANSFER-UPI/CR/216613725122/RZPX/Y ESB/razorpayx./Quick pa-   | TRANSFER FROM 5098414162090            |          | 2,500.00  | 3,732.15  |
| 16 Jun 2022 | 16 Jun 2022 | BY TRANSFER-UPI/CR/216715022446/RZPX/Y ESB/razorpayx./Quick Pa-   | TRANSFER FROM 4693373162095            |          | 3,000.00  | 6,732.15  |
| 16 Jun 2022 | 16 Jun 2022 | ATM WDL-ATM CASH 5381 MARTIN BURN ROAD, BASINORTH TWENTY-         |                                        | 3,500.00 |           | 3,232.15  |
| 17 Jun 2022 | 17 Jun 2022 | TO TRANSFER-UPI/DR/216801701297/RELIAN CE/CITI/jjo@citiba/JIO20-  | TRANSFER TO 4696180162090              | 470.82   |           | 2,761.33  |
| 20 Jun 2022 | 20 Jun 2022 | BY TRANSFER-UPI/CR/217136825302/MANAS I /SBIN/6376101235/NA-      | TRANSFER FROM 4899324162091            |          | 10,614.00 | 13,375.33 |
| 20 Jun 2022 | 20 Jun 2022 | TO TRANSFER-UPI/DR/217115557555/VIVIFI I/KKBK/vivifi@kot/ACH52-   | TRANSFER TO 5097547162095              | 1,883.14 |           | 11,492.19 |
| 21 Jun 2022 | 21 Jun 2022 | TO TRANSFER-UPI/DR/217218817124/PALAS H K/PYTM/paytm-1411/Oid20-  | TRANSFER TO 4695897162093              | 700.00   |           | 10,792.19 |
| 22 Jun 2022 | 22 Jun 2022 | TO TRANSFER-INB Paytm Payments Bank LTD-                          | 202206223492584 91743IGANUSCM O1 TRANS | 329.22   |           | 10,462.97 |
| 22 Jun 2022 | 22 Jun 2022 | TO TRANSFER-UPI/DR/217339037881/Ms TECHS/YESB/Q609075682/NA -     | TRANSFER TO 4692539162095              | 1,450.00 |           | 9,012.97  |
| 22 Jun 2022 | 22 Jun 2022 | TO TRANSFER-INB JEE MAIN 2022-                                    | 220320084905018 01IGANUUYTU0 TRANSFER  | 650.00   |           | 8,362.97  |
| 23 Jun 2022 | 23 Jun 2022 | TO TRANSFER-INB Commission of IGANUUYTU0--                        | IGANUUYTU0ICY 6379643 TRANSFER TO 459  | 5.90     |           | 8,357.07  |
| 23 Jun 2022 | 23 Jun 2022 | TO TRANSFER-UPI/DR/217412815529/AMAZO N S/HDFC/amazonseil/NA-     | TRANSFER TO 5097790162095              | 337.00   |           | 8,020.07  |
| 23 Jun 2022 | 23 Jun 2022 | ATM WDL-ATM CASH 6193 MARTIN BURN ROAD, BASINORTH TWENTY-         |                                        | 2,500.00 |           | 5,520.07  |
| 24 Jun 2022 | 24 Jun 2022 | TO TRANSFER-UPI/DR/217521420173/ANUP KUM/SBIN/7908205585/NA-      | TRANSFER TO 5097958162098              | 1.00     |           | 5,519.07  |
| 25 Jun 2022 | 25 Jun 2022 | TO TRANSFER-UPI/DR/217603522628/Whizdm I/HDFC/moneyview./Money-   | TRANSFER TO 4696274162095              | 1,598.00 |           | 3,921.07  |
| 25 Jun 2022 | 25 Jun 2022 | TO TRANSFER-UPI/DR/217654077385/GOVT OF /HDFC/govtofwest/Pay-     | TRANSFER TO 4692640162098              | 400.00   |           | 3,521.07  |
| 25 Jun 2022 | 25 Jun 2022 | CREDIT INTEREST--                                                 |                                        |          | 105.00    | 3,626.07  |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-UPI/DR/217807979586/Whizdm I/HDFC/moneyview./Money-   | TRANSFER TO 4692421162099              | 485.00   |           | 3,141.07  |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-INB JEE MAIN 2022-                                    | 220320097739018 01IGANVJTAS5 TRANSFER  | 650.00   |           | 2,491.07  |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-INB JEE MAIN 2022-                                    | 220320097680018 01IGANVJWOX7 TRANSFER  | 325.00   |           | 2,166.07  |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-UPI/DR/217800802313/DEBAJ YOT/PYTM/paytm-3167/Oid20-  | TRANSFER TO 4692441162095              | 500.00   |           | 1,666.07  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------------|-----------|-----------|-----------|
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-UPI/DR/217818457553/AMAZON S/HDFC/amazonse/NA-       | TRANSFER TO 4695806162090                   | 240.00    |           | 1,426.07  |
| 27 Jun 2022 | 27 Jun 2022 | BY TRANSFER-UPI/CR/217856654765/ARINDAM /BKID/8637357638/NA-     | TRANSFER FROM 4693023162094                 |           | 390.00    | 1,816.07  |
| 28 Jun 2022 | 28 Jun 2022 | TO TRANSFER-INB Commission of IGANVJWOX7--                       | IGANVJWOX7ICY6542745<br>TRANSFER TO 459     | 5.90      |           | 1,810.17  |
| 28 Jun 2022 | 28 Jun 2022 | TO TRANSFER-INB Commission of IGANVJTAS5--                       | IGANVJTAS5ICY6554903<br>TRANSFER TO 459     | 5.90      |           | 1,804.27  |
| 28 Jun 2022 | 28 Jun 2022 | BY TRANSFER-UPI/CR/217938137334/RZPX PRI/ICIC/razorpayx./DMIMV-  | TRANSFER FROM 4693189162094                 |           | 9,000.00  | 10,804.27 |
| 28 Jun 2022 | 28 Jun 2022 | TO TRANSFER-INB Paytm Payments Bank LTD-                         | 20220628351298164943IGANVQBH J1<br>TRANS    | 8,569.00  |           | 2,235.27  |
| 28 Jun 2022 | 28 Jun 2022 | BY TRANSFER-UPI/CR/217938150705/RZPX PRI/ICIC/razorpayx./Quick-  | TRANSFER FROM 5098919162097                 |           | 3,500.00  | 5,735.27  |
| 28 Jun 2022 | 28 Jun 2022 | ATM WDL-ATM CASH 6735 MARTIN BURN ROAD, BASINORTH TWENTY-        |                                             | 2,500.00  |           | 3,235.27  |
| 29 Jun 2022 | 29 Jun 2022 | TO TRANSFER-UPI/DR/218018753643/AMAZON S/HDFC/amazonse/NA-       | TRANSFER TO 4692523162093                   | 351.00    |           | 2,884.27  |
| 30 Jun 2022 | 30 Jun 2022 | TO TRANSFER-UPI/DR/218124222805/EKART/YESB/EKART@ybl/Payment-    | TRANSFER TO 5097825162090                   | 179.00    |           | 2,705.27  |
| 30 Jun 2022 | 30 Jun 2022 | TO TRANSFER-UPI/DR/218124250768/EKART/YESB/EKART@ybl/Payment-    | TRANSFER TO 4692579162098                   | 189.00    |           | 2,516.27  |
| 30 Jun 2022 | 30 Jun 2022 | BY TRANSFER-NEFT*RBIS0GOWBEP*RBI1812219479255*BASIRHAT TREASUR-  | TRANSFER FROM 3199964044308                 |           | 52,650.00 | 55,166.27 |
| 30 Jun 2022 | 30 Jun 2022 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-  | 100003511863364<br>IGANVZNJV9<br>TRANSFER T | 1,189.85  |           | 53,976.42 |
| 30 Jun 2022 | 30 Jun 2022 | TO TRANSFER-INB IRCTC-                                           | JnkOKkiJ2fg4mVI<br>GANVZOOS6<br>TRANSFER TO | 1,679.85  |           | 52,296.57 |
| 30 Jun 2022 | 30 Jun 2022 | TO TRANSFER-UPI/DR/218178474088/Add Mone/PYTM/add-money@/Oid18-  | TRANSFER TO 5097827162098                   | 2,000.00  |           | 50,296.57 |
| 30 Jun 2022 | 30 Jun 2022 | TO TRANSFER-UPI/DR/218178956257/IRCTC We/PYTM/paytm-6515/Oid10-  | TRANSFER TO 5097828162097                   | 1,662.15  |           | 48,634.42 |
| 30 Jun 2022 | 30 Jun 2022 | BY TRANSFER-UPI/CR/218183617469/MANAS I /SBIN/6376101235/NA-     | TRANSFER FROM 5099037162090                 |           | 1,662.15  | 50,296.57 |
| 1 Jul 2022  | 1 Jul 2022  | TO TRANSFER-UPI/DR/218208454209/Money View/UTIB/moneyview./Mone- | TRANSFER TO 5097904162091                   | 10,030.00 |           | 40,266.57 |
| 1 Jul 2022  | 1 Jul 2022  | TO TRANSFER-UPI/DR/218208538563/Money View/UTIB/moneyview./Mone- | TRANSFER TO 4696172162091                   | 5,000.00  |           | 35,266.57 |
| 1 Jul 2022  | 1 Jul 2022  | TO TRANSFER-UPI/DR/218208625039/kreditbee/INDB/kreditbee@/UPI-   | TRANSFER TO 4898746162097                   | 6,006.00  |           | 29,260.57 |
| 1 Jul 2022  | 1 Jul 2022  | TO TRANSFER-UPI/DR/218220807820/True Cre/SBIN/truecredit/TrueC-  | TRANSFER TO 4692618162097                   | 13,741.00 |           | 15,519.57 |
| 1 Jul 2022  | 1 Jul 2022  | BY TRANSFER-UPI/CR/218241812417/RZPX/YESB/razorpayx./Quick Pa-   | TRANSFER FROM 5099149162093                 |           | 9,500.00  | 25,019.57 |

| Txn Date   | Value Date | Description                                                             | Ref No./Cheque No.                          | Debit    | Credit   | Balance   |
|------------|------------|-------------------------------------------------------------------------|---------------------------------------------|----------|----------|-----------|
| 1 Jul 2022 | 1 Jul 2022 | TO TRANSFER-<br>UPI/DR/218222316946/BILLDE<br>SK/HDFC/billdesk@h/Pay-   | TRANSFER TO<br>4696171162092                | 7,904.00 |          | 17,115.57 |
| 1 Jul 2022 | 1 Jul 2022 | TO TRANSFER-<br>UPI/DR/218222491566/SmartC<br>oi/SBIN/smartcoinf/Smart- | TRANSFER TO<br>4692581162094                | 9,554.26 |          | 7,561.31  |
| 1 Jul 2022 | 1 Jul 2022 | BY TRANSFER-INB<br>IMPS218213390103/58911232<br>74/XX5595/SmartCoin-    | MAC00102227378<br>2<br>MAC00102227378<br>2  |          | 8,575.00 | 16,136.31 |
| 1 Jul 2022 | 1 Jul 2022 | BY TRANSFER-INB Refund of<br>IGANVZNJV9--                               | 100003511863364<br>2000010407IXGB<br>ABYIX8 |          | 1,178.05 | 17,314.36 |

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.

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