



Account Name : Mr. ABHISHEK CHATTERJEE
Address : BANSAL ROYPARA
KANAIPUR, UTTARPARA KONNAGAR
NR WATER TANK, HOOGHLY-712234
North Twenty Four Parganas
Date : 21 Apr 2022
Account Number : 00000020220343302
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MADHYAMGRAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87221937773
IFS Code : SBIN0001329
(Indian Financial System)
MICR Code : 700002173
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2021 : 1,259.98

Account Statement from 1 Nov 2021 to 20 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY TRANSFER- UPI/CR/130566457825/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4693086162090		3,754.00	5,013.98
2 Nov 2021	2 Nov 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		3,167.00		1,846.98
5 Nov 2021	5 Nov 2021	ECS/ACH RETURN CHG- HOME CRE NACH FAIL INSUF BAL SBIN7020601210019585- 38976288	38976288	295.00		1,551.98
5 Nov 2021	5 Nov 2021	BY TRANSFER- UPI/CR/130934110240/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4899365162093		295.00	1,846.98
5 Nov 2021	5 Nov 2021	DEBIT-ACHDr NACH00000000024794 7GDH46XEJCYQHC-		1,846.00		0.98
10 Nov 2021	10 Nov 2021	BULK POSTING-ARNB-			12,987.00	12,987.98
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/131518504784/ARPITA /SBIN/aarpitadas/UPI-	TRANSFER TO 4898865162091	6,000.00		6,987.98
12 Nov 2021	12 Nov 2021	BY TRANSFER- UPI/CR/131637862098/GITIMO Y /SBIN/9883093293/Payme-	TRANSFER FROM 4693495162095		11,000.00	17,987.98
12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/131617928690/NR Autos/PYTM/paytm-6121/UPI-	TRANSFER TO 5097881162093	11,000.00		6,987.98
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131817490222/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5099793162098	4,135.00		2,852.98
14 Nov 2021	14 Nov 2021	BY TRANSFER- UPI/CR/131865746771/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 5098778162094		4,400.00	7,252.98
14 Nov 2021	14 Nov 2021	BY TRANSFER- UPI/CR/131865778615/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4693712162092		83.00	7,335.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr ICIC00261000001992 TP EMND HOME CR-		7,335.00		0.98
15 Nov 2021	15 Nov 2021	BY TRANSFER-NEFT*RATN0000999*000211439991*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199412044307		1,760.00	1,760.98
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131918377022/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4898807162099	1,700.00		60.98
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131919481606/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4898804162092	60.00		0.98
19 Nov 2021	19 Nov 2021	BY TRANSFER-UPI/CR/132335883109/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 5099190162092		2,176.00	2,176.98
20 Nov 2021	20 Nov 2021	TO TRANSFER-UPI/DR/132405605853/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694344162091	2,176.00		0.98
21 Nov 2021	21 Nov 2021	BY TRANSFER-UPI/CR/132558021524/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4898996162091		200.00	200.98
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB E mandate -	c404fec999074939ac650de1fIGAMLTDMW3	59.00		141.98
22 Nov 2021	22 Nov 2021	BY TRANSFER-INB IMPS132607298756/8067650908/XX9986/-	MAA000926375648 MAA000926375648		9,105.00	9,246.98
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132708717337/CRED/UTIB/cred@axisb/payment-	TRANSFER TO 5097635162096	328.00		8,918.98
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132709985255/SUDES HNA/IBKL/biswas.sud/UPI-	TRANSFER TO 4693892162093	5,000.00		3,918.98
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132721427009/Mr SAUMA/IDIB/sauma94-1@UPI-	TRANSFER TO 4693861162090	365.00		3,553.98
24 Nov 2021	24 Nov 2021	by debit card-OTHPOS072980 MS SUBHAM FLON SHOPP HOOGHLY-		355.00		3,198.98
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132921965776/DIPANJAN/HDFC/rijudipanjan/UPI-	TRANSFER TO 5097868162090	355.00		2,843.98
26 Nov 2021	26 Nov 2021	BY TRANSFER-UPI/CR/133024434255/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 5098580162096		11,500.00	14,343.98
26 Nov 2021	26 Nov 2021	ATM WDL-ATM CASH 3916 +R.S. SOFTWARE BUILDINNORTH PARGANA-		11,500.00		2,843.98
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133018773221/SAMIR DAS/SBIN/q606146632/UPI-	TRANSFER TO 5099656162096	150.00		2,693.98
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133021419163/DIPANJAN/HDFC/rijudipanjan/UPI-	TRANSFER TO 5097949162099	300.00		2,393.98
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133110162962/BIKASH G/BKID/bikashgupt/UPI-	TRANSFER TO 4694378162092	300.00		2,093.98
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133117488832/RAHUL DAS/PUNB/das090251-/UPI-	TRANSFER TO 4898911162091	140.00		1,953.98
27 Nov 2021	27 Nov 2021	by debit card-OTHPOS001056 MS SUBHAM FLON SHOPP HOOGHLY-		810.00		1,143.98
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133221149185/SEKH SAB/UTIB/sabirsk515/UPI-	TRANSFER TO 4898928162092	800.00		343.98
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133221158751/SEKH SAB/UTIB/sabirsk515/UPI-	TRANSFER TO 5098123162090	20.00		323.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2021	29 Nov 2021	BY TRANSFER-UPI/133117488832/REVERSAL -	TRANSFER FROM 4897696162090		140.00	463.98
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*CBIN0282298*CBINH21334492273*Mrs. PRIYANKA SA-	TRANSFER FROM 3199422044305		6,500.00	6,963.98
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133443541330/SOMNATH /KARB/9831056205/Payme-	TRANSFER TO 5099425162090	5,000.00		1,963.98
1 Dec 2021	1 Dec 2021	BY TRANSFER-UPI/CR/133488537021/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4693188162095		3,167.00	5,130.98
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133422187433/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5099463162095	1,963.00		3,167.98
2 Dec 2021	2 Dec 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		3,167.00		0.98
3 Dec 2021	3 Dec 2021	BY TRANSFER-INB IMPS133712183856/8097625654/XX2559/CT22760847-	MAC000895119390 MAC000895119390		13,194.00	13,194.98
3 Dec 2021	3 Dec 2021	by debit card-SBIPG 490006575345WWW.HOMECR EDIT.CO.IN Gurgaon-		2,696.00		10,498.98
4 Dec 2021	4 Dec 2021	by debit card-OTHPOS056464 MS SUBHAM FLON SHOPP HOOGHLY-		686.00		9,812.98
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/133906128367/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5099830162097	9,812.00		0.98
5 Dec 2021	5 Dec 2021	BY TRANSFER-UPI/CR/133953140581/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 5099310162090		1,846.00	1,846.98
5 Dec 2021	5 Dec 2021	DEBIT-ACHDr NACH00000000024794 7GDH46XEJCYQHC-		1,846.00		0.98
5 Dec 2021	5 Dec 2021	BY TRANSFER-UPI/CR/133921723091/MRITY UNJ/SBIN/shisco@ybl/Welco-	TRANSFER FROM 4693649162093		1.00	1.98
5 Dec 2021	5 Dec 2021	BY TRANSFER-UPI/CR/133934962272/MRITY UNJ/SBIN/shisco@ybl/Payme-	TRANSFER FROM 5099257162099		2,000.00	2,001.98
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/133915557319/Abhishek/BARB/avishek.ch/UPI-	TRANSFER TO 5099829162091	2,000.00		1.98
10 Dec 2021	10 Dec 2021	BULK POSTING-DESPBLK-			12,957.00	12,958.98
12 Dec 2021	12 Dec 2021	TO TRANSFER-UPI/DR/134609289438/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694453162096	12,500.00		458.98
12 Dec 2021	12 Dec 2021	TO TRANSFER-UPI/DR/134610237800/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694429162096	458.00		0.98
14 Dec 2021	14 Dec 2021	BY TRANSFER-UPI/CR/134893154583/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 5098909162098		2,335.00	2,335.98
14 Dec 2021	14 Dec 2021	BY TRANSFER-INB IMPS134823918233/9999999999/XX0460/token amou-	MAC000901619952 MAC000901619952		5,000.00	7,335.98
15 Dec 2021	15 Dec 2021	DEBIT-ACHDr ICIC00261000001992 TP EMND HOMECR-		7,335.00		0.98
18 Dec 2021	18 Dec 2021	BY TRANSFER-NEFT*RATN0000999*000218571155*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199681044308		1,760.00	1,760.98
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135217306542/PRASE NJI/PUNB/prosenjitd/UPI-	TRANSFER TO 5098057162093	1,400.00		360.98

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19 Dec 2021	19 Dec 2021	BY TRANSFER-UPI/CR/135371007999/CREDDrea/ICIC/credpay@ic/UPI-	TRANSFER FROM 4693693162090		20,000.00	20,360.98
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135310332721/SmartCoin/SBIN/smartcoinf/Smart-	TRANSFER TO 5098093162090	9,238.26		11,122.72
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135311530482/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694499162093	360.00		10,762.72
19 Dec 2021	19 Dec 2021	BY TRANSFER-INB IMPS135311770172/9999999999/XX9716/1639892333-	MAF000028855346 MAF000028855346		22,935.00	33,697.72
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135311782499/Kreditbee/UTIB/kreditbee./KRAZ-	TRANSFER TO 4692669162097	5,330.00		28,367.72
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135311800293/Kreditbee/UTIB/kreditbee./KRAZ-	TRANSFER TO 4692672162092	5,329.00		23,038.72
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135311338789/FairMoney/YESB/cashfreefa/Cash-	TRANSFER TO 5098098162095	16,609.00		6,429.72
20 Dec 2021	20 Dec 2021	TO TRANSFER-UPI/DR/135467763412/KUMARDEE/SBIN/7980250293/Payme-	TRANSFER TO 4693844162090	1,150.00		5,279.72
24 Dec 2021	24 Dec 2021	by debit card-OTHPOS042174 MS SUBHAM FLON SHOPP HOOGHLY-		645.00		4,634.72
25 Dec 2021	25 Dec 2021	BY TRANSFER-UPI/CR/135903214612/SOMNATH /KARB/9831056205/Payme-	TRANSFER FROM 4693547162098		5,000.00	9,634.72
25 Dec 2021	25 Dec 2021	by debit card-OTHPOS079565 MS SUBHAM FLON SHOPP HOOGHLY-		300.00		9,334.72
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			20.00	9,354.72
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136011388241/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694478162098	5,000.00		4,354.72
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136011735562/CredYESB/credcc@yes/payment-	TRANSFER TO 5098087162098	1,673.00		2,681.72
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136013776756/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694485162099	2,681.00		0.72
27 Dec 2021	27 Dec 2021	BY TRANSFER-INB IMPS136108006118/9163577093/XX0248/DisbursalK-	MAE000032803466 MAE000032803466		30,215.00	30,215.72
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136108416167/CRED/UTIB/cred@axisb/payment-	TRANSFER TO 4692449162097	20,000.00		10,215.72
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136160737685/SAMIRJANA/IOBA/8777086132/Pay-	TRANSFER TO 4693848162096	3,000.00		7,215.72
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136422326159/SAMARJIT/ICIC/jitu.samar/UPI-	TRANSFER TO 4694092162094	6,000.00		1,215.72
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136518753762/RAHULMU/HDFC/info.rahul/UPI-	TRANSFER TO 5097945162093	70.00		1,145.72
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200206738125/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5098140162098	978.00		167.72
2 Jan 2022	2 Jan 2022	CSH DEP (CDM)-CDM8040105KONNAGAR (OFF-SITE E-CHUGLI WB IN-			3,000.00	3,167.72
3 Jan 2022	3 Jan 2022	DEBIT-Mandate fail Chrg txn dt.02012022-Bajaj Finance-		295.00		2,872.72

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3 Jan 2022	3 Jan 2022	BY TRANSFER-UPI/CR/200398949053/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4693005162095		295.00	3,167.72
3 Jan 2022	3 Jan 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		3,167.00		0.72
4 Jan 2022	4 Jan 2022	BY TRANSFER-UPI/CR/200488376877/ABUTA LEB/UTIB/9903489213/Payme-	TRANSFER FROM 5098311162097		6,500.00	6,500.72
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200473625892/WWW HOME/HDFC/homecredit/Upi T -	TRANSFER TO 5097631162090	2,696.00		3,804.72
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200511861563/Tapas Gu/INDB/im.2010052/UPI-	TRANSFER TO 4692525162091	60.00		3,744.72
5 Jan 2022	5 Jan 2022	DEBIT-ACHDr NACH00000000023288 MONEY VIEW-		1,846.00		1,898.72
5 Jan 2022	5 Jan 2022	DEBIT-ACHDr NACH00000000024794 7GDH46XEJCYQHC-		1,846.00		52.72
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200518946897/Tapas Gu/INDB/im.2010052/UPI-	TRANSFER TO 5097736162091	50.00		2.72
7 Jan 2022	7 Jan 2022	BY TRANSFER-NEFT*CBIN0282298*CBINH22 007269300*Mrs. PRIYANKA SA-	TRANSFER FROM 3199956044307		11,040.00	11,042.72
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200717323071/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694212162092	11,040.00		2.72
10 Jan 2022	10 Jan 2022	BY TRANSFER-UPI/CR/201032563009/ABUTA LEB/UTIB/9903489213/Payme-	TRANSFER FROM 5098218162093		20.00	22.72
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201105230299/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5099452162097	20.00		2.72
11 Jan 2022	11 Jan 2022	BULK POSTING-MERGED-			13,890.00	13,892.72
11 Jan 2022	11 Jan 2022	BY TRANSFER-UPI/CR/201109862139/ABUTA LEB/UTIB/9903489213/Payme-	TRANSFER FROM 4693182162091		10.00	13,902.72
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/20122266642/Abhishek/BARB/avishek.ch/UPI-	TRANSFER TO 5097777162093	4,000.00		9,902.72
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201222363430/Cred/Y ESB/credcc@yes/payment-	TRANSFER TO 5097701162091	3,188.00		6,714.72
12 Jan 2022	12 Jan 2022	BY TRANSFER-UPI/CR/201251617691/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 5099008162094		621.00	7,335.72
12 Jan 2022	12 Jan 2022	by debit card-SBIPG 440006975085WWW.HOMECR EDIT.CO.IN Gurgaon-		7,335.00		0.72
12 Jan 2022	12 Jan 2022	BY TRANSFER-UPI/CR/201251696938/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4693296162091		6,000.00	6,000.72
13 Jan 2022	13 Jan 2022	BY TRANSFER-UPI/CR/201307154806/Abhishek/BARB/avishek.ch/UPI-	TRANSFER FROM 5098501162090		4,000.00	10,000.72
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201307187475/ARPITA /SBIN/aarpitadas/UPI-	TRANSFER TO 5099605162096	4,000.00		6,000.72
13 Jan 2022	13 Jan 2022	ATM WDL-ATM CASH 20131 INDUSIND BANK LIMITED KOLKATA-		6,000.00		0.72
18 Jan 2022	18 Jan 2022	BY TRANSFER-INB IMPS201808795180/99999999 99/XX0460/maintenanc-	MAF00004453898 4 MAF00004453898 4		20,000.00	20,000.72

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18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201808275571/SmartCoin/SBIN/smartcoin/Smart-	TRANSFER TO 4692486162093	4,623.26		15,377.46
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201808314652/Finnova/ICIC/kreditbee./KRAZY-	TRANSFER TO 4898280162093	5,858.00		9,519.46
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201812446824/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5099422162093	9,519.00		0.46
28 Jan 2022	28 Jan 2022	BY CLEARING / CHEQUE-ICI 700229004-002848 700002193-2848	2848		4,750.00	4,750.46
28 Jan 2022	28 Jan 2022	BY TRANSFER-UPI/CR/202831084572/ANANDAG/ICIC/anandagarw/Payme-	TRANSFER FROM 5098611162096		1.00	4,751.46
28 Jan 2022	28 Jan 2022	BY TRANSFER-UPI/CR/202842792765/ANANDAG/ICIC/anandagarw/Payme-	TRANSFER FROM 5098605162093		2,165.00	6,916.46
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202821832604/SUBHANKA/PUNB/subhankard/UPI-	TRANSFER TO 4898880162091	220.00		6,696.46
29 Jan 2022	29 Jan 2022	CREDIT- AL INCENTIVE SBI SLEC-			4,400.00	11,096.46
29 Jan 2022	29 Jan 2022	by debit card-OTHPOS103176 MS SUBHAM FLON SHOPP HOOGHLY-		780.00		10,316.46
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203008207116/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694502162092	10,316.00		0.46
1 Feb 2022	1 Feb 2022	BY TRANSFER-UPI/CR/203216562780/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4898948162098		3,167.00	3,167.46
2 Feb 2022	2 Feb 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		3,167.00		0.46
4 Feb 2022	4 Feb 2022	BY TRANSFER-INB IMPS203517483921/8097625654/XX2559/CT28975259-	MAD000053738944 MAD000053738944		13,194.00	13,194.46
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203518513547/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5099698162097	13,194.00		0.46
4 Feb 2022	4 Feb 2022	BY TRANSFER-UPI/CR/203574102747/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4693495162095		1,846.00	1,846.46
5 Feb 2022	5 Feb 2022	DEBIT-ACHDr NACH00000000024794 7GDH46XEJCYQHC-		1,846.00		0.46
7 Feb 2022	7 Feb 2022	BULK POSTING-ANRB-			2,200.00	2,200.46
10 Feb 2022	10 Feb 2022	TO TRANSFER-UPI/DR/204109721643/Abhishek/BARB/avishek.ch/UPI-	TRANSFER TO 4694130162093	500.00		1,700.46
10 Feb 2022	10 Feb 2022	TO TRANSFER-UPI/DR/204109742147/Abhishek/BARB/avishek.ch/UPI-	TRANSFER TO 5099600162090	500.00		1,200.46
10 Feb 2022	10 Feb 2022	BY TRANSFER-UPI/CR/204110718038/Abhishek/BARB/avishek.ch/UPI-	TRANSFER FROM 5099054162099		500.00	1,700.46
10 Feb 2022	10 Feb 2022	CSH DEP (CDM)-9163577093-			12,500.00	14,200.46
10 Feb 2022	10 Feb 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		14,175.46
10 Feb 2022	10 Feb 2022	TO TRANSFER-UPI/DR/204112062243/BARUNSHAW/UCBA/barun.shaw/UPI-	TRANSFER TO 4694113162095	12,300.00		1,875.46
10 Feb 2022	10 Feb 2022	TO TRANSFER-UPI/DR/204118106086/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5099563162091	1,875.00		0.46
10 Feb 2022	10 Feb 2022	BULK POSTING-BHAR-			13,890.00	13,890.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204216713293/MANAS ROY/SBIN/8981574690/UPI-	TRANSFER TO 4898895162095	1,870.00		12,020.46
11 Feb 2022	11 Feb 2022	BY TRANSFER-UPI/CR/204260310107/ABUTALEB/UTIB/9903489213/Payme-	TRANSFER FROM 4693511162090		3,000.00	15,020.46
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204428017958/Mpokket/PYTM/paytm-6194/mPokk-	TRANSFER TO 5098103162093	2,338.00		12,682.46
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204409077618/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5098143162096	12,682.00		0.46
13 Feb 2022	13 Feb 2022	BY TRANSFER-UPI/CR/204496937694/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4693668162091		11,316.00	11,316.46
14 Feb 2022	14 Feb 2022	DEBIT-000000 SBI 0000000132 SBI CREDIT CARD PAYMENT-		3,980.99		7,335.47
15 Feb 2022	15 Feb 2022	DEBIT-ACHDr ICIC00261000001992 TP EMND HOMECCR-		7,335.00		0.47
17 Feb 2022	17 Feb 2022	BY TRANSFER-UPI/CR/204891040976/UDDAL OK /PUNB/8276861911/Payme-	TRANSFER FROM 5099102162097		2,000.00	2,000.47
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204819654750/Abhishek/BARB/avishek.ch/UPI-	TRANSFER TO 4694159162091	2,000.00		0.47
18 Feb 2022	18 Feb 2022	BY TRANSFER-UPI/CR/204912356263/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 5099139162095		1,000.00	1,000.47
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204919318958/ABUTALEB/UTIB/9903489213/Payme-	TRANSFER TO 5099658162094	1,000.00		0.47
19 Feb 2022	19 Feb 2022	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7020308210008438-38976288	38976288	0.47		0.00
20 Feb 2022	20 Feb 2022	BY TRANSFER-INB IMPS205111036628/3366452400/XX5072/Loan I3056-	MAB000963149666 MAB000963149666		1,840.00	1,840.00
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205111268430/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694466162092	1,545.47		294.53
20 Feb 2022	20 Feb 2022	ECS/ACH RETURN CHG--		294.53		0.00
21 Feb 2022	21 Feb 2022	BY TRANSFER-UPI/CR/205214825277/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4693079162099		48.00	48.00
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205220109631/Ankit Ku/FINO/6291641137/UPI-	TRANSFER TO 4693820162097	48.00		0.00
21 Feb 2022	21 Feb 2022	BY TRANSFER-UPI/CR/205219366559/MANAS ROY/SBIN/8981574690/Pay-	TRANSFER FROM 4693068162092		4,070.00	4,070.00
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205222443747/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4693816162094	4,070.00		0.00
22 Feb 2022	22 Feb 2022	BY TRANSFER-UPI/CR/205314999395/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4899337162096		600.00	600.00
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205326351322/PRIYAD/SBIN/9088225900/Payme-	TRANSFER TO 5097655162092	600.00		0.00
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205663654977/MD SARUK/SBIN/8961136836/Paym-	TRANSFER FROM 4899365162093		300.00	300.00
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205622821667/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694209162096	300.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2022	27 Feb 2022	CSH DEP (CDM)- CDM8040101KONNAGAR (OFF-SITE E-CHUGLI WB IN-			20,000.00	20,000.00
27 Feb 2022	27 Feb 2022	TO TRANSFER- UPI/DR/205818936455/kreditbe e/UTIB/kreditbee./UPI-	TRANSFER TO 5098100162095	5,858.00		14,142.00
27 Feb 2022	27 Feb 2022	TO TRANSFER- UPI/DR/205818060384/Whizdm I/SBIN/whizdminno/Money-	TRANSFER TO 4692661162095	1,846.00		12,296.00
27 Feb 2022	27 Feb 2022	TO TRANSFER- UPI/DR/205818411987/CRED/ UTIB/cred@axisb/payment-	TRANSFER TO 4692685162097	1,344.00		10,952.00
27 Feb 2022	27 Feb 2022	TO TRANSFER- UPI/DR/205818370694/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694440162090	10,952.00		0.00
28 Feb 2022	28 Feb 2022	BY TRANSFER- SBILT28022022070520212487 -Transfer to fa-	TRANSFER FROM 40754345950		12,000.00	12,000.00
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 20590 VILL BANSAI HOOGLY-		5,000.00		7,000.00
1 Mar 2022	1 Mar 2022	DEBIT-ATMCard AMC 510372*8374 CLASSIC-		147.50		6,852.50
2 Mar 2022	2 Mar 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		3,167.00		3,685.50
3 Mar 2022	3 Mar 2022	BY TRANSFER- UPI/CR/206217372820/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 5098591162094		1,616.50	5,302.00
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206306242508/Cashfre e/INDB/cashfree.p/46065-	TRANSFER TO 4692605162091	5,302.00		0.00
9 Mar 2022	9 Mar 2022	BY TRANSFER-INB IMPS206810412375/76050575 86/XX6030/-	MAA00098615578 4 MAA00098615578 4		1,760.00	1,760.00
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206810917021/SANDI P DAS/BKID/samucblock/UPI-	TRANSFER TO 4693984162090	1,200.00		560.00
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206814142317/SAMIR DAS/SBIN/q543777565/UPI-	TRANSFER TO 5099518162095	200.00		360.00
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206822913707/SUBHA M F/PUNB/0514010a00/UPI-	TRANSFER TO 5097722162097	300.00		60.00
10 Mar 2022	10 Mar 2022	BULK POSTING-PERL-			11,390.00	11,450.00
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207008332980/ARPITA /SBIN/aarpitadas/UPI-	TRANSFER TO 4694215162099	6,000.00		5,450.00
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207022055326/SUBHA M F/PUNB/0514010a00/UPI-	TRANSFER TO 4692618162097	300.00		5,150.00
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/207113222775/credclu b1/UTIB/cred.club@/paym-	TRANSFER TO 5098016162092	1,120.00		4,030.00
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/207114085926/TANMO Y /SBIN/tanmoyroy1/UPI-	TRANSFER TO 4694309162093	500.00		3,530.00
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/207115877353/LALU YADAV/YESB/q243003431/UPI -	TRANSFER TO 4898287162097	38.00		3,492.00
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/207121839730/SUBHA M F/PUNB/0514010a00/UPI-	TRANSFER TO 4692633162098	300.00		3,192.00
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/207121952870/SAUMA BH/UTIB/sauma94@ok/UPI-	TRANSFER TO 4898908162095	100.00		3,092.00
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207210036208/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5098132162099	3,092.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2022	13 Mar 2022	BY TRANSFER-UPI/CR/207205461860/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4693695162098		2,335.00	2,335.00
14 Mar 2022	14 Mar 2022	BY TRANSFER-UPI/CR/207318221695/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 5098909162098		5,000.00	7,335.00
15 Mar 2022	15 Mar 2022	DEBIT-ACHDr ICIC00261000001992 TP EMND HOMECCR-		7,335.00		0.00
16 Mar 2022	16 Mar 2022	BY TRANSFER-UPI/CR/207511587584/ASIF AH/SBIN/asifahmed5/uttam-	TRANSFER FROM 4693249162097		500.00	500.00
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207511126694/Abhishek/BARB/avishek.ch/UPI-	TRANSFER TO 5097767162095	293.50		206.50
16 Mar 2022	16 Mar 2022	BY TRANSFER-INB IMPS207516711744/9999999999/XX0150/NA-	MAE000075438563 MAE000075438563		1.00	207.50
16 Mar 2022	16 Mar 2022	BY TRANSFER-UPI/CR/207538419315/RAHUL MU/HDFC/9062200865/Payme-	TRANSFER FROM 4693281162098		200.00	407.50
16 Mar 2022	16 Mar 2022	BY TRANSFER-INB IMPS207518581671/9163577093/XX1249/930353a486-	MAE000075595476 MAE000075595476		18,652.00	19,059.50
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207518552543/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5099534162095	18,853.00		206.50
16 Mar 2022	16 Mar 2022	BY TRANSFER-UPI/CR/207573186265/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4693233162095		4,121.00	4,327.50
16 Mar 2022	16 Mar 2022	AMC Debit Card--		206.50		4,121.00
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207619462707/credclub1/UTIB/cred.club@paym-	TRANSFER TO 4692569162090	4,121.00		0.00
21 Mar 2022	21 Mar 2022	BY TRANSFER-INB IMPS208018430601/7605057586/XX6030/-	MAC000954604910 MAC000954604910		1,840.00	1,840.00
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208018976613/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4693809162092	1,840.00		0.00
23 Mar 2022	23 Mar 2022	BY TRANSFER-UPI/CR/208231267938/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 4897711162096		200.00	200.00
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208212630112/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 5099533162096	200.00		0.00
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			15.00	15.00
30 Mar 2022	30 Mar 2022	BY TRANSFER-UPI/CR/208949639114/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 5098394162099		200.00	215.00
30 Mar 2022	30 Mar 2022	TO TRANSFER-INB E mandate -	b3b23434815a408ab9ddb5310IGAN HAML Y3	59.00		156.00
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209082559375/DHRIT A S/YESB/Q182716466/Payme -	TRANSFER TO 4692570162096	90.00		66.00
31 Mar 2022	31 Mar 2022	BY TRANSFER-INB IMPS209019198207/5891123274/XX5595/NIRA Loan-	MAC000960817674 MAC000960817674		9,381.00	9,447.00
1 Apr 2022	1 Apr 2022	TO TRANSFER-UPI/DR/209122146368/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694280162090	9,447.00		0.00
1 Apr 2022	1 Apr 2022	BY TRANSFER-UPI/CR/209122097755/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER FROM 5099160162098		3,167.00	3,167.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		3,167.00		0.00
4 Apr 2022	4 Apr 2022	BY TRANSFER-NEFT* RATN0000999*0002405 15395*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199959044304		1,840.00	1,840.00
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB IMPS209416458449/76050575 86/XX6030/-	MAA00100129798 4 MAA00100129798 4		1,840.00	3,680.00
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209416202374/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4898805162091	185.00		3,495.00
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209416208991/ABHIS HEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4693854162098	99.00		3,396.00
5 Apr 2022	5 Apr 2022	by debit card-SBIPG 490007837355WWW.HOMECR EDIT.CO.IN Gurgaon-		2,696.00		700.00
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209612632684/SAMIR DAS/SBIN/q516792465/UPI-	TRANSFER TO 5099540162096	200.00		500.00
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209621026389/RAHUL MU/HDFC/info.rahul/UPI-	TRANSFER TO 4694001162091	300.00		200.00
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209714594311/Mrs NAM/YESB/q066077435/UPI-	TRANSFER TO 5097808162090	80.00		120.00
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209718638367/PRABH AT /INDB/mishra.pra/UPI-	TRANSFER TO 5097872162094	100.00		20.00
8 Apr 2022	8 Apr 2022	BY TRANSFER-INB IMPS209807969152/63648599 77/XX7325/ADVANCE IN-	MAE00008895086 6 MAE00008895086 6		1.00	21.00
8 Apr 2022	8 Apr 2022	BY TRANSFER-INB IMPS209816117058/11111111 11/XX1002/availFinan-	MAD00008923075 3 MAD00008923075 3		1.00	22.00
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209859823707/Avail Fi/YESB/AVAILFINAN/Colle-	TRANSFER TO 5097902162093	2.00		20.00
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209873032383/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5099176162091		2.00	22.00
8 Apr 2022	8 Apr 2022	BY TRANSFER-INB IMPS209817911802/97919797 97/XX7853/-	MAD00008928309 3 MAD00008928309 3		3,450.00	3,472.00
8 Apr 2022	8 Apr 2022	BY TRANSFER-INB IMPS209817839722/91635770 93/XX0876/ CF-	MAB00099095414 4 MAB00099095414 4		2,500.00	5,972.00
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209819845844/SAUMA BH/UTIB/sauma94@ok/UPI-	TRANSFER TO 5097947162091	2,500.00		3,472.00
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209819439723/CREDCLUB1/UTIB/cred.club@paym-	TRANSFER TO 4692599162094	1,110.00		2,362.00
8 Apr 2022	8 Apr 2022	ATM WDL-ATM CASH 5570 NAITY RD, KHARIAL, DANHUGLI-		1,500.00		862.00
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209911622560/200713 69/sbin/2007136906/UPI-	TRANSFER TO 5099763162094	1.00		861.00
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210017386474/CREDCLUB1/UTIB/cred.club@paym-	TRANSFER TO 4692696162094	637.00		224.00
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210114757839/99999999 99/XX4161/True Credi-	MAE00009095983 4 MAE00009095983 4		1.00	225.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210114759466/9999999999/XX4161/True Credi-	MAA001005532123 MAA001005532123		8,000.00	8,225.00
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210114238707/KOUSHIK /KKBK/q36170607@/UPI-	TRANSFER TO 4693840162093	1,200.00		7,025.00
11 Apr 2022	11 Apr 2022	BULK POSTING-NARBHERAM -			11,890.00	18,915.00
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210116257079/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4693829162099	11,890.00		7,025.00
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210122534799/RAHUL MU/HDFC/info.rahul/UPI-	TRANSFER TO 4693806162095	600.00		6,425.00
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210244254208/Mrs NAM/YESB/Q066077435/Payme-	TRANSFER TO 5097613162092	117.00		6,308.00
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210222240623/SUBHAM F/PUNB/0514010a00/UPI-	TRANSFER TO 5097630162090	500.00		5,808.00
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210314226894/Mrs NAM/YESB/q066077435/UPI-	TRANSFER TO 4692515162093	72.00		5,736.00
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210316137902/JHARNA B/SIBL/q086031930/UPI-	TRANSFER TO 4694031162096	22.00		5,714.00
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210319910111/TANMOY /SBIN/tanmoyroy1/UPI-	TRANSFER TO 5099527162094	200.00		5,514.00
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210322956829/SUBHAM F/PUNB/0514010a00/UPI-	TRANSFER TO 5097701162091	300.00		5,214.00
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210322293754/SAUMABH/UTIB/sauma94@ok/UPI-	TRANSFER TO 4694056162097	2,500.00		2,714.00
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210322380624/ABHISHEK/PUNB/avishek.ch/UPI-	TRANSFER TO 4694013162098	36.00		2,678.00
14 Apr 2022	14 Apr 2022	DEBIT-000000 SBI 0000000132 SBI CREDIT CARD PAYMENT-		2,677.87		0.13
19 Apr 2022	19 Apr 2022	BY TRANSFER-UPI/CR/210925007818/Mr RAJIB/CBIN/6290925720/Payme-	TRANSFER FROM 4693093162091		500.00	500.13
19 Apr 2022	19 Apr 2022	BY TRANSFER-UPI/CR/210933272445/SAMARJIT/ICIC/8017681836/Payme-	TRANSFER FROM 4693179162096		275.00	775.13
19 Apr 2022	19 Apr 2022	by debit card-OTHPOS512488 SUBHAM FL ON SHOP HOOGHLY-		575.00		200.13
20 Apr 2022	20 Apr 2022	BY TRANSFER-INB IMPS211005880602/9999999999/XX1166/verificati-	MAF000096086340 MAF000096086340		1.00	201.13
20 Apr 2022	20 Apr 2022	BY TRANSFER-UPI/CR/211095503585/BharatPe/YESB/bharatpe.p/BPGP3-	TRANSFER FROM 5098424162098		3,921.00	4,122.13
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211009715856/TAPAN ROY/UCBA/itstapan.r/UPI-	TRANSFER TO 4694027162092	100.00		4,022.13
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211016699851/PaytmUser/PUNB/9330779421/UPI-	TRANSFER TO 4694067162095	60.00		3,962.13
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211018856960/SOHAN C/SBIN/sohanchakr/UPI-	TRANSFER TO 5099503162091	100.00		3,862.13
20 Apr 2022	20 Apr 2022	by debit card-OTHPOS501040 SUBHAM FL ON SHOP HOOGHLY-		300.00		3,562.13

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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