



Account Name : Mr. PALLAB BANIK
 Address : DHARSHA KANTAPUKUR SOUTH
 P.O.BOX- G. I. P. COLONY, P.S.- JAGACHA,
 DHARSHA KANTAPUKUR DAKSHIN PALLY CLUB-711112
 Haora
 Date : 6 Nov 2021
 Account Number : 00000033284794742
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : MANKUNDU
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86926826298
 IFS Code : SBIN0006772
 (Indian Financial System)
 MICR Code : 700002224
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 May 2021 : 33,753.41

Account Statement from 1 May 2021 to 31 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2021	1 May 2021	ATM WDL-ATM CASH 11210 CHANDANNAGAR, KOLKATA HOOGHLY-		10,000.00		23,753.41
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112122175923/RAJIB MA/IBKL/9903449159/water-	TRANSFER TO 5098024162092	120.00		23,633.41
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112209215797/CDNA Tec/SBIN/nuclei@sbi/Pay F-	TRANSFER TO 5098092162091	199.00		23,434.41
2 May 2021	2 May 2021	by debit card-SBIPG TW0084722855AMAZON MUMBAI-		319.00		23,115.41
3 May 2021	3 May 2021	BULK POSTING-BY SALARY-			33,700.00	56,815.41
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112313586249/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097540162091	33,700.00		23,115.41
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112320721159/SWATI BA/KVBL/swatipalit/pay-	TRANSFER TO 4693761162094	10,000.00		13,115.41
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112409795444/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097596162097	10,000.00		3,115.41
4 May 2021	4 May 2021	BY TRANSFER-INB IMPS112410864786/8240085876/XX7623/OTHERS-	MAC000724653896 MAC000724653896		15,000.00	18,115.41
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112411832892/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 4692479162092	10,000.00		8,115.41
5 May 2021	5 May 2021	by debit card-OTHPG 451413 JioPay PG Maharashtr-		199.00		7,916.41
5 May 2021	5 May 2021	by debit card-SBIPG VT9948795602SBICARD MUMBAI-		589.00		7,327.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2021	7 May 2021	BY TRANSFER-INB IMPS112715139124/82401689 00/XX3763/pay-	MAC00072738074 3 MAC00072738074 3		10,000.00	17,327.41
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112715826327/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097917162097	7,000.00		10,327.41
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112715817141/Zerodha/ICIC/zerodha.ra/715173-	TRANSFER TO 5097912162092	10,000.00		327.41
8 May 2021	8 May 2021	BY TRANSFER- UPI/CR/112808385379/SOUM EN KAR/PUNB/karsoumenh/UPI-	TRANSFER FROM 5099189162096		100.00	427.41
12 May 2021	12 May 2021	BY TRANSFER- NEFT*YESB00000001*N132210 593739302*ZERODHA BROKING-	TRANSFER FROM 3199970044309		48,000.00	48,427.41
12 May 2021	12 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F120521806303IG ALCRZKU5 TRANSFER TO	30,000.00		18,427.41
12 May 2021	12 May 2021	TO TRANSFER- UPI/DR/113211336994/S Chakra/citi/5939172809/April-	TRANSFER TO 4694020162098	6,000.00		12,427.41
12 May 2021	12 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F120521499381IG ALCTUGJ8 TRANSFER TO	11,976.00		451.41
15 May 2021	15 May 2021	BY TRANSFER- UPI/CR/113542533274/SUJIT KU/UTIB/sujit84178/Welco-	TRANSFER FROM 5099235162095		1.00	452.41
15 May 2021	15 May 2021	BY TRANSFER- UPI/CR/113540216865/SUJIT KU/UTIB/sujit84178/Payme-	TRANSFER FROM 4693570162099		999.00	1,451.41
17 May 2021	17 May 2021	BY TRANSFER-INB IMPS113714907741/82400858 76/XX7623/OTHER-	MAB00076005331 7 MAB00076005331 7		10,000.00	11,451.41
17 May 2021	17 May 2021	TO TRANSFER- UPI/DR/113714955726/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 4692438162090	10,000.00		1,451.41
18 May 2021	18 May 2021	BY TRANSFER-INB IMPS113811953099/82400858 76/XX7623/OTHER-	MAC00073472204 8 MAC00073472204 8		6,000.00	7,451.41
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113811224607/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 4692466162097	6,000.00		1,451.41
18 May 2021	18 May 2021	BY TRANSFER- NEFT*ICIC0000104*CMS1948 723222*ANGEL BROKING PVT L-	TRANSFER FROM 3199422044305		6,000.00	7,451.41
18 May 2021	18 May 2021	BY TRANSFER-INB IMPS113820091644/11111111 11/XX1002/Bank Accou-	MAC00073506158 8 MAC00073506158 8		1.00	7,452.41
20 May 2021	20 May 2021	BY TRANSFER- NEFT*ICIC0000104*CMS1949 986244*ANGEL BROKING PVT L-	TRANSFER FROM 3199675044306		890.00	8,342.41
21 May 2021	21 May 2021	by debit card-SBIPG VT9985062872WBSEDCL MUMBAI-		147.00		8,195.41
21 May 2021	21 May 2021	by debit card-SBIPG VT9985069424WBSEDCL MUMBAI-		1,213.00		6,982.41
22 May 2021	22 May 2021	BY TRANSFER- NEFT*YESB00000001*N141210 602313825*ZERODHA BROKING-	TRANSFER FROM 3199420044306		1,500.00	8,482.41
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114318701614/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098080162094	199.00		8,283.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2021	23 May 2021	BY TRANSFER-INB IMPS114320211984/8240168900/XX3763/personal-	MAB000764054943 MAB000764054943		4,000.00	12,283.41
24 May 2021	24 May 2021	ATM WDL-ATM CASH 11441 CHANDANNAGAR, KOLKATA HOOGHLY-		5,000.00		7,283.41
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114500005989/CDNA Tec/SBIN/nuclei@sbi/Pay F-	TRANSFER TO 4692488162091	49.00		7,234.41
28 May 2021	28 May 2021	BY TRANSFER-NEFT*YESB0000001*N148210607242644*ZERODHA BROKING-	TRANSFER FROM 3199410044308		2,000.00	9,234.41
28 May 2021	28 May 2021	by debit card-SBIPG VT9999652696SBICARD MUMBAI-		589.00		8,645.41
28 May 2021	28 May 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,533.00		7,112.41
28 May 2021	28 May 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,021.00		6,091.41
28 May 2021	28 May 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		582.00		5,509.41
28 May 2021	28 May 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		768.00		4,741.41
28 May 2021	28 May 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,480.00		3,261.41
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*YESB0000001*N152210610884452*ZERODHA BROKING-	TRANSFER FROM 3199681044308		4,900.00	8,161.41
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115209894606/Mr Saika/sbin/3204247616/pay-	TRANSFER TO 4693924162091	4,650.00		3,511.41
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115309219754/SAPNA C/UTIB/q89800178@/payme-	TRANSFER TO 4694030162096	1,243.00		2,268.41
2 Jun 2021	2 Jun 2021	by debit card-OTHPG 393075 JioPay PG Maharashtra-		199.00		2,069.41
4 Jun 2021	4 Jun 2021	BY TRANSFER-UPI/CR/115521094102/PINTU B/SBIN/pintubhaum/Tuiti-	TRANSFER FROM 5099116162092		1,200.00	3,269.41
5 Jun 2021	5 Jun 2021	BY TRANSFER-NEFT*ICIC0000105*ICIB211560004107*supreme knowledg-	TRANSFER FROM 3199680044308		33,930.00	37,199.41
8 Jun 2021	8 Jun 2021	by debit card-OTHPG 405704 ALLIANCE NET KOLKATTA-		590.00		36,609.41
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115910038529/SWATI BA/KVBL/swatipalit/pay-	TRANSFER TO 5097668162098	13,000.00		23,609.41
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115910038641/S Chakra/citi/5939172809/May r-	TRANSFER TO 4693884162093	6,000.00		17,609.41
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115910038713/SWATI BA/KVBL/swatipalit/pay-	TRANSFER TO 4693931162092	1,000.00		16,609.41
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115910042955/SWATI BA/KVBL/swatipalit/pay-	TRANSFER TO 4693881162096	1,000.00		15,609.41
8 Jun 2021	8 Jun 2021	ATM WDL-ATM CASH 11591 CHANDANNAGAR, KOLKATA HOOGHLY-		5,500.00		10,109.41
9 Jun 2021	9 Jun 2021	BY TRANSFER--	TRANSFER FROM 40218978292		5,44,300.00	5,54,409.41
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB Zerodha Broking Limited-	4385705340879505IGALGZWGW7 TRANSFER	5,40,000.00		14,409.41
9 Jun 2021	9 Jun 2021	TO TRANSFER-proc fee-	TRANSFER TO 40218978292	3,211.00		11,198.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	by debit card-SBIPG VT0030328176WBSEDCL MUMBAI-		143.00		11,055.41
11 Jun 2021	11 Jun 2021	BY TRANSFER-NEFT*YESB0000001*N162210 624924160*ZERODHA BROKING-	TRANSFER FROM 3199957044306		5,40,000.00	5,51,055.41
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F110621475033IG ALHHKH0 TRANSFER TO	5,40,000.00		11,055.41
11 Jun 2021	11 Jun 2021	by debit card-SBIPG VT0032238602WBSEDCL MUMBAI-		1,211.00		9,844.41
12 Jun 2021	12 Jun 2021	BY TRANSFER-NEFT*YESB0000001*N163210 625780699*ZERODHA BROKING-	TRANSFER FROM 3199963044309		1,600.00	11,444.41
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116423436505/BILLDESK/HDFC/billdesk@h/NSMAS-	TRANSFER TO 5097523162093	1,190.00		10,254.41
15 Jun 2021	15 Jun 2021	by debit card-SBIPG VT0043293266JIOPAYPG MUMBAI-		149.00		10,105.41
16 Jun 2021	16 Jun 2021	ATM WDL-ATM CASH 11671 MANKUNDU STATION ROAD CHOOGHLY-		2,000.00		8,105.41
16 Jun 2021	16 Jun 2021	by debit card-SBIPG VT0045713916JIOPAYPG MUMBAI-		199.00		7,906.41
17 Jun 2021	17 Jun 2021	CSH DEP (CDM)-9231876868-			1,200.00	9,106.41
17 Jun 2021	17 Jun 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		9,081.41
17 Jun 2021	17 Jun 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1984 576732*ANGEL BROKING PVT L-	TRANSFER FROM 3199957044306		17,000.00	26,081.41
18 Jun 2021	18 Jun 2021	TO TRANSFER-UPI/DR/116902457273/SWATI BA/KVBL/swatipalit/emi-	TRANSFER TO 4694290162098	17,000.00		9,081.41
18 Jun 2021	18 Jun 2021	ATM WDL-ATM CASH 2467 MANKUNDU STATION ROAD CHINSURAH-		4,500.00		4,581.41
21 Jun 2021	21 Jun 2021	by debit card-OTHPG 198947 Jio Mart 400002-		199.00		4,382.41
23 Jun 2021	23 Jun 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1990 384680*ANGEL BROKING PVT L-	TRANSFER FROM 3199963044309		1,500.00	5,882.41
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117618962475/CDNA Tec/SBIN/nuclei@sbi/Pay F-	TRANSFER TO 5097878162098	49.00		5,833.41
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			87.00	5,920.41
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117713860165/ARIJIT DEY/UCBA/1999.ariji/UPI-	TRANSFER TO 5098047162095	115.00		5,805.41
28 Jun 2021	28 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		768.00		5,037.41
28 Jun 2021	28 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,480.00		3,557.41
28 Jun 2021	28 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,533.00		2,024.41
28 Jun 2021	28 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,021.00		1,003.41
28 Jun 2021	28 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		582.00		421.41
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118200068962/CDNA Tec/SBIN/nuclei@sbi/Pay F-	TRANSFER TO 4692563162096	79.00		342.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118200059875/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097792162094	199.00		143.41
4 Jul 2021	4 Jul 2021	BY TRANSFER- NEFT*KVBL0002101*N185210 099210231*SWATI BANIK*-	TRANSFER FROM 3199677044304		17,000.00	17,143.41
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118521591760/Samar P/SBIN/6289830569/payme-	TRANSFER TO 4694482162092	160.00		16,983.41
5 Jul 2021	5 Jul 2021	BY TRANSFER- UPI/CR/118607122127/PINTU B/SBIN/pintubhaum/Tuiti-	TRANSFER FROM 4693040162092		1,200.00	18,183.41
6 Jul 2021	6 Jul 2021	BY TRANSFER- NEFT*ICIC0000105*ICIB21187 0011868*suprem knowledg-	TRANSFER FROM 3199676044305		33,930.00	52,113.41
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118718288380/SAPNA C/UTIB/q89800178@/choco-	TRANSFER TO 4693947162094	225.00		51,888.41
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118819678057/SWATI BA/KVBL/swatipalit/pay-	TRANSFER TO 5097755162098	14,200.00		37,688.41
7 Jul 2021	7 Jul 2021	BY TRANSFER- UPI/CR/118819989180/SUMAN TA /SBIN/rls2destin/UPI-	TRANSFER FROM 5098399162094		9,250.00	46,938.41
8 Jul 2021	8 Jul 2021	by debit card-OTHPG 191548 ALLIANCE NET KOLKATTA-		590.00		46,348.41
8 Jul 2021	8 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40218978292	16,932.00		29,416.41
8 Jul 2021	8 Jul 2021	ATM WDL-ATM CASH 8695 MANKUNDU STATION ROAD CHINSURAH-		6,400.00		23,016.41
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119011274049/SAPNA C/UTIB/q89800178@/payme-	TRANSFER TO 4694212162092	121.00		22,895.41
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119021502654/KANHA I L/SBIN/9830219815/payme-	TRANSFER TO 4897677162093	282.00		22,613.41
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119021516617/S Chakra/citi/5939172809/June-	TRANSFER TO 5097927162095	6,000.00		16,613.41
10 Jul 2021	10 Jul 2021	BY TRANSFER- UPI/CR/119112982115/PINTU B/SBIN/pintubhaum/Tutio-	TRANSFER FROM 5099208162097		1,200.00	17,813.41
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119221062018/SAPNA C/UTIB/q89800178@/milk-	TRANSFER TO 4694495162097	52.00		17,761.41
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119422590408/SAPNA C/UTIB/q89800178@/cold-	TRANSFER TO 4693928162097	45.00		17,716.41
14 Jul 2021	14 Jul 2021	by debit card-SBIPG TW0166088594AMAZON MUMBAI-		406.00		17,310.41
15 Jul 2021	15 Jul 2021	by debit card-SBIPG VT0116759452WBSEDCL MUMBAI-		561.00		16,749.41
17 Jul 2021	17 Jul 2021	by debit card-OTHPG 439797 JioPay PG Maharashtra-		199.00		16,550.41
18 Jul 2021	18 Jul 2021	TO TRANSFER- UPI/DR/119920498859/ABIR KUM/SBIN/9331233681/booki-	TRANSFER TO 4694497162095	400.00		16,150.41
18 Jul 2021	18 Jul 2021	by debit card-SBIPG VT0123509862SBICARD MUMBAI-		9,250.00		6,900.41
19 Jul 2021	19 Jul 2021	by debit card-OTHPG 395958 JioPay PG Maharashtra-		199.00		6,701.41
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120021262882/ARIJIT DEY/UCBA/1999.ariji/UPI-	TRANSFER TO 4693825162093	180.00		6,521.41

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23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120414417703/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 5097875162091	37.00		6,484.41
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120421580476/Sanchai/UTIB/9051188835/paymen-	TRANSFER TO 4692587162098	23.00		6,461.41
26 Jul 2021	26 Jul 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2041 928181*ANGEL BROKING PVT L-	TRANSFER FROM 3199972044308		1,38,351.69	1,44,813.10
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120709953941/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097524162092	1,00,000.00		44,813.10
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320000219416IG ALPKAEI8 TRANSFER TO	38,350.00		6,463.10
27 Jul 2021	27 Jul 2021	ATM WDL-ATM CASH 12081 SANTRAGACHI HOWRAH HOWRAH-		2,000.00		4,463.10
27 Jul 2021	27 Jul 2021	BY TRANSFER-UPI/CR/120811214469/PANKA J K/SBIN/pankajsark/UPI-	TRANSFER FROM 5098900162096		2,000.00	6,463.10
27 Jul 2021	27 Jul 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2045 107619*ANGEL BROKING PVT L-	TRANSFER FROM 3199971044309		2,500.00	8,963.10
28 Jul 2021	28 Jul 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		582.00		8,381.10
28 Jul 2021	28 Jul 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,480.00		6,901.10
28 Jul 2021	28 Jul 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,533.00		5,368.10
28 Jul 2021	28 Jul 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,021.00		4,347.10
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120918517229/PANKA J K/PUNB/pankajsark/UPI-	TRANSFER TO 5099525162096	2,000.00		2,347.10
29 Jul 2021	29 Jul 2021	by debit card-OTHPG 314092 JioPay PG Maharashtr-		199.00		2,148.10
29 Jul 2021	29 Jul 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2048 494821*ANGEL BROKING PVT L-	TRANSFER FROM 3199410044308		3,000.00	5,148.10
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121121566716/Samar P/SBIN/6289830569/polau-	TRANSFER TO 4694252162094	170.00		4,978.10
31 Jul 2021	31 Jul 2021	by debit card-SBIPG WT0155602345SBICARD MUMBAI-		2,952.00		2,026.10
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121321220759/SWATI BA/KVBL/swatipalit/Pay t-	TRANSFER TO 5098150162096	1,000.00		1,026.10
2 Aug 2021	2 Aug 2021	BULK POSTING-BY SALARY-			3,600.00	4,626.10
3 Aug 2021	3 Aug 2021	BY TRANSFER-NEFT*ICIC0000105*ICIB21215 0052170*SUPREME KNOWLEDG-	TRANSFER FROM 3199966044306		33,930.00	38,556.10
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121519924151/SAPNA C/UTIB/q89800178@/cold-	TRANSFER TO 4693932162091	40.00		38,516.10
3 Aug 2021	3 Aug 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2057 758436*ANGEL BROKING PVT L-	TRANSFER FROM 3199958044305		18,500.00	57,016.10
3 Aug 2021	3 Aug 2021	BY TRANSFER-UPI/CR/121523142559/PINTU B/SBIN/pintubhaum/Pb-	TRANSFER FROM 4897710162096		1,200.00	58,216.10
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121617259088/SAPNA C/UTIB/q89800178@/Milk-	TRANSFER TO 4694006162096	21.00		58,195.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121910303848/CDNA Tec/SBIN/nuclei@sbi/Pay F-	TRANSFER TO 4692646162093	79.00		58,116.10
7 Aug 2021	7 Aug 2021	by debit card-OTHPG 540367 ALLIANCE NET KOLKATTA-		590.00		57,526.10
8 Aug 2021	8 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40218978292	16,932.00		40,594.10
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122011810153/SWATI BA/KVBL/swatipalit/Pay t-	TRANSFER TO 4694493162099	3,200.00		37,394.10
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122011803188/S Chakra/citi/5939172809/July-	TRANSFER TO 4694508162096	6,000.00		31,394.10
9 Aug 2021	9 Aug 2021	ATM WDL-ATM CASH 12211 CHANDANNAGAR, KOLKATA HOOGLY-		7,000.00		24,394.10
9 Aug 2021	9 Aug 2021	by debit card-SBIPG WT0184071192WBSEDCL MUMBAI-		548.00		23,846.10
9 Aug 2021	9 Aug 2021	by debit card-OTHPG 478945 WBSEDCL MUMBAI-		2,420.00		21,426.10
12 Aug 2021	12 Aug 2021	BY TRANSFER-NEFT*IBKL0000359*ICMS2108 12000X3L*LIC OF INDIA HOW-	TRANSFER FROM 3199418044301		22,000.00	43,426.10
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB Angel Broking Limited-	HkXJNlc4twT9gAl GALT CMPQ9 TRANSFER TO	22,000.00		21,426.10
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122547097321/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5097889162095	600.00		20,826.10
13 Aug 2021	13 Aug 2021	BY TRANSFER-NEFT*IBKL0000359*ICMS2108 13000FQQ*LIC OF INDIA HOW-	TRANSFER FROM 3199963044309		37,500.00	58,326.10
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB Angel Broking Limited-	HkbVzqr5lXrSUcl GALTEJIR8 TRANSFER TO	37,500.00		20,826.10
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122518712566/PANKA J K/PUNB/pankajsark/Pay t-	TRANSFER TO 4694229162093	3,000.00		17,826.10
13 Aug 2021	13 Aug 2021	BY TRANSFER-NEFT*KVBL0002101*N225210 106314526*SWATI BANIK*-	TRANSFER FROM 3199417044302		22,600.00	40,426.10
14 Aug 2021	14 Aug 2021	BY TRANSFER-UPI/CR/122616512183/PANKA J K/SBIN/pankajsark/Dhar-	TRANSFER FROM 4693638162096		3,000.00	43,426.10
15 Aug 2021	15 Aug 2021	by debit card-OTHPG 185574 JioPay PG Maharashtr-		149.00		43,277.10
15 Aug 2021	15 Aug 2021	by debit card-OTHPG 186625 JioPay PG Maharashtr-		199.00		43,078.10
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122908618803/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 4692470162090	22,600.00		20,478.10
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123114736720/Mr. SADD/BDBL/mullicksad/Code-	TRANSFER TO 5097852162097	200.00		20,278.10
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123218392860/SAMPA D C/PUNB/sampadchat/Food-	TRANSFER TO 4694234162096	160.00		20,118.10
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123313078110/SWATI BA/KVBL/swatipalit/Pay t-	TRANSFER TO 4694340162094	13,000.00		7,118.10
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123370166565/PROSE NJI/SBIN/7980995190/Payme-	TRANSFER TO 4694378162092	160.00		6,958.10
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123605220344/SANDI P DAS/HDFC/Q89558568@/Pay-	TRANSFER TO 5097677162097	400.00		6,558.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2021	26 Aug 2021	TO TRANSFER- UPI/DR/123809394883/SAPNA C/UTIB/q89800178@/2 mil-	TRANSFER TO 5099572162090	52.00		6,506.10
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/123908902630/SAPNA C/UTIB/q89800178@/2 mil-	TRANSFER TO 4694213162091	52.00		6,454.10
28 Aug 2021	28 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		768.00		5,686.10
28 Aug 2021	28 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,480.00		4,206.10
28 Aug 2021	28 Aug 2021	by debit card-OTHPG 188817 JioPay PG Maharashtr-		199.00		4,007.10
28 Aug 2021	28 Aug 2021	BY TRANSFER-INB IMPS124010642655/82401689 00/XX3763/pay-	MAC00081783622 1 MAC00081783622 1		3,500.00	7,507.10
28 Aug 2021	28 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,533.00		5,974.10
28 Aug 2021	28 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,021.00		4,953.10
28 Aug 2021	28 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		582.00		4,371.10
28 Aug 2021	28 Aug 2021	TO TRANSFER- UPI/DR/124012541479/CHHAB I B/kvbl/3105155000/pay-	TRANSFER TO 5099763162094	3,500.00		871.10
29 Aug 2021	29 Aug 2021	TO TRANSFER- UPI/DR/124142950619/RED CHILLI/YESB/BHARATPE90/P ay-	TRANSFER TO 5098099162094	470.00		401.10
30 Aug 2021	30 Aug 2021	BY TRANSFER- NEFT*IBKL0000359*ICMS2108 30003FJW*LIC OF INDIA HOW -	TRANSFER FROM 3199421044306		14,225.00	14,626.10
2 Sep 2021	2 Sep 2021	BY TRANSFER- NEFT*YESB0000001*N245210 736060683*ZERODHA BROKING-	TRANSFER FROM 3199412044307		71.46	14,697.56
4 Sep 2021	4 Sep 2021	BY TRANSFER- NEFT*ICIC0000105*ICIB21247 0012832*suprem knowldg f-	TRANSFER FROM 3199955044308		33,930.00	48,627.56
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124819982980/PINTU B/SBIN/pintubhaum/T fee-	TRANSFER FROM 4693720162091		1,200.00	49,827.56
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 342933 ALLIANCE NET KOLKATTA-		590.00		49,237.56
6 Sep 2021	6 Sep 2021	BY TRANSFER- NEFT*ICIC0000104*CMS2114 470323*ANGEL BROKING PVT L-	TRANSFER FROM 3199972044308		18,000.00	67,237.56
8 Sep 2021	8 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40218978292	16,932.00		50,305.56
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125117939207/S Chakra/citi/5939172809/Augus-	TRANSFER TO 4694036162091	6,000.00		44,305.56
8 Sep 2021	8 Sep 2021	by debit card-SBIPG WT0256029271SBICARD MUMBAI-		14,912.00		29,393.56
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125117912185/SWATI BA/KVBL/swatipalit/pay-	TRANSFER TO 5099513162090	23,000.00		6,393.56
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125336050012/GOURI DU/PYTM/8902080157/Payme-	TRANSFER TO 4694202162093	215.00		6,178.56
11 Sep 2021	11 Sep 2021	BY TRANSFER- UPI/CR/125459585127/SHIVA NI /KKBK/dnasdsingh/UPI-	TRANSFER FROM 5099216162098		500.00	6,678.56
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125418345029/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692644162095	316.00		6,362.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125506093931/SIMRANS/SBIN/Q510487176/Rumali-	TRANSFER TO 5098151162096	35.00		6,327.56
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125633412274/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692436162092	199.00		6,128.56
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125675626498/SUBHAS /SBIN/9804481071/Payme-	TRANSFER TO 4693845162099	120.00		6,008.56
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125763569470/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097603162093	79.00		5,929.56
14 Sep 2021	14 Sep 2021	BY TRANSFER- NEFT*ICIC0000104*CMS2127097227*ANGEL BROKING PVT L-	TRANSFER FROM 3199678044303		6,000.00	11,929.56
15 Sep 2021	15 Sep 2021	by debit card-SBIPG WT0272002882SBICARD MUMBAI-		6,016.00		5,913.56
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/125832533699/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692509162090	149.00		5,764.56
21 Sep 2021	21 Sep 2021	TO TRANSFER- UPI/DR/126411109058/SWATI BA/KVBL/swatipalit/pay-	TRANSFER TO 4693894162091	500.00		5,264.56
23 Sep 2021	23 Sep 2021	BY TRANSFER-INB IMPS126618982006/0000000000/XX0035/ADOBE-	MAC000842952297 MAC000842952297		1.00	5,265.56
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB E mandate -	7b1d1b3b2095482c9891b9ef8IGAMBBDBK6	59.00		5,206.56
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB E mandate -	0e00ecb93ff4465eb6a8b0af5IGAMBBDHG8	59.00		5,147.56
23 Sep 2021	23 Sep 2021	BY TRANSFER- NEFT*HDFC0000240*N266211647303635*HDFC BANK LTD*-	TRANSFER FROM 3199970044309		4,95,186.00	5,00,333.56
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320009264300IGAMBBILF1 TRANSFER TO	4,90,000.00		10,333.56
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			116.00	10,449.56
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126936890406/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692688162094	199.00		10,250.56
28 Sep 2021	28 Sep 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		768.00		9,482.56
28 Sep 2021	28 Sep 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,480.00		8,002.56
28 Sep 2021	28 Sep 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,533.00		6,469.56
28 Sep 2021	28 Sep 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,021.00		5,448.56
28 Sep 2021	28 Sep 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		582.00		4,866.56
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127118531261/Mr DEEPA/MAHB/7003264254/Payme-	TRANSFER TO 4693928162097	105.00		4,761.56
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127120640071/AMARTYA /SBIN/amartya1.g/Plant-	TRANSFER TO 5099411162096	1,200.00		3,561.56
29 Sep 2021	29 Sep 2021	by debit card-SBIPOS003514262393Airplaza Retail Holdin HOOGHLY-		518.00		3,043.56
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127329457799/SUBHAS /SBIN/9804481071/Payme-	TRANSFER TO 5099590162097	180.00		2,863.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*ICIC0000105*ICIB212740028804*suprem knowldg f-	TRANSFER FROM 3199419044300		33,930.00	36,793.56
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127722843953/S Chakra/citi/5939172809/Septe-	TRANSFER TO 4693839162097	6,000.00		30,793.56
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127945762135/Alliance /PYTM/paytm-9272/Oid89-	TRANSFER TO 5097735162092	590.00		30,203.56
6 Oct 2021	6 Oct 2021	by debit card-SBIPOS003528156246Airplaza Retail Holdin HOOGLY-		938.00		29,265.56
6 Oct 2021	6 Oct 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2169329725*ANGEL BROKING PVT L-	TRANSFER FROM 3199419044300		17,000.00	46,265.56
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128011263939/SURAJI T /SBIN/9804728912/Payme-	TRANSFER TO 4898870162093	1,305.00		44,960.56
7 Oct 2021	7 Oct 2021	ATM WDL-ATM CASH 5727 MANKUNDU(ONSITECDM) HUGLI-		6,500.00		38,460.56
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128020994359/SWATI BA/KVBL/swatipalit/pay-	TRANSFER TO 5099557162098	14,000.00		24,460.56
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128067948073/WBSE DCL /HDFC/wbsedcl.bi/WBSED -	TRANSFER TO 4692569162090	771.00		23,689.56
8 Oct 2021	8 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40218978292	16,932.00		6,757.56
8 Oct 2021	8 Oct 2021	BY TRANSFER-UPI/CR/128110127002/PINTU B/SBIN/pintubhaum/Oct21-	TRANSFER FROM 4693478162096		1,200.00	7,957.56
8 Oct 2021	8 Oct 2021	by debit card-SBIPG TW0269874652AMAZON MUMBAI-		1,568.00		6,389.56
11 Oct 2021	11 Oct 2021	BY TRANSFER-UPI/CR/128408206852/PANKA J K/SBIN/pankajsark/UPI-	TRANSFER FROM 5098805162095		10,000.00	16,389.56
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128450489026/ANGEL BR/HDFC/angelnse@h/Pay-	TRANSFER TO 5097532162092	15,000.00		1,389.56
11 Oct 2021	11 Oct 2021	by debit card-OTHPG 730703 JioPay PG Maharashtra-		199.00		1,190.56
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128431516327/SWEET HE/CNRB/Q40851758@/Ice c-	TRANSFER TO 4693770162092	300.00		890.56
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128466399048/SIMRANS/SBIN/Q510487176/Parcel-	TRANSFER TO 4693821162097	399.00		491.56
11 Oct 2021	11 Oct 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2178349788*ANGEL BROKING PVT L-	TRANSFER FROM 3199958044305		15,000.00	15,491.56
12 Oct 2021	12 Oct 2021	BY TRANSFER-INB IMPS128508432981/8240168900/XX3763/personal-	MAB000887395074 MAB000887395074		20,000.00	35,491.56
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128531481201/ANGEL BR/HDFC/angelnse@h/Pay-	TRANSFER TO 5097619162096	20,000.00		15,491.56
12 Oct 2021	12 Oct 2021	BY TRANSFER-INB IMPS128510436656/8240085876/XX7623/OTHER-	MAA000899814499 MAA000899814499		1,000.00	16,491.56
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128512121531/PANKA J K/SBIN/pankajsark/retur-	TRANSFER TO 4897661162091	10,000.00		6,491.56
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128577483957/GOURI DU/PYTM/8902080157/Payme-	TRANSFER TO 4693965162093	170.00		6,321.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2021	12 Oct 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2180 803291*ANGEL BROKING PVT L-	TRANSFER FROM 3199414044305		5,000.00	11,321.56
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128649858138/LALIT SHAW/YESB/BHARATPE90/Pay-	TRANSFER TO 5097702162090	60.00		11,261.56
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128622540639/SAPNA C/UTIB/q89800178@/cold-	TRANSFER TO 5099549162098	60.00		11,201.56
14 Oct 2021	14 Oct 2021	by debit card-OTHPG 348964 Jio Mart 400002-		149.00		11,052.56
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128710578749/CDNA Tec/SBIN/nuclei@sbi/Pay F-	TRANSFER TO 5097829162096	79.00		10,973.56
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128829297984/MedPlus/YESB/MEDPLUSWES/Payment-	TRANSFER TO 4692598162095	98.00		10,875.56
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128802047031/SURAJIT /SBIN/9804728912/Payment-	TRANSFER TO 4694236162094	446.00		10,429.56
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128877736191/SIMRANS/SBIN/Q510487176/Fish f-	TRANSFER TO 4694247162091	650.00		9,779.56
16 Oct 2021	16 Oct 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2185 188016*ANGEL BROKING PVT L-	TRANSFER FROM 3199682044307		20,000.00	29,779.56
16 Oct 2021	16 Oct 2021	ATM WDL-ATM CASH 8515 CHANDANNAGAR JYOTIR MOHOOGHLY-		2,000.00		27,779.56
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128991482541/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5098018162090	7,243.00		20,536.56
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129010742774/SOUMEN /SBIN/9038196518/Payment-	TRANSFER TO 4694489162095	1,500.00		19,036.56
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129019347241/Dominos /PYTM/dominospiz/pay-	TRANSFER TO 4692662162094	763.00		18,273.56
18 Oct 2021	18 Oct 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2186 912221*ANGEL BROKING PVT L-	TRANSFER FROM 3199960044301		3,93,963.63	4,12,237.19
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320013403793IG AMFUUJM0 TRANSFER TO	3,93,963.00		18,274.19
19 Oct 2021	19 Oct 2021	BULK POSTING-BY SALARY-			36,279.00	54,553.19
19 Oct 2021	19 Oct 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2190 622759*ANGEL BROKING PVT L-	TRANSFER FROM 3199419044300		7,250.00	61,803.19
20 Oct 2021	20 Oct 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320014012870IG AMGEFRI5 TRANSFER TO	36,280.00		25,523.19
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129458994514/ANGEL BR/HDFC/angelnse@h/HDFC-	TRANSFER TO 4898283162091	19,000.00		6,523.19
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129419717707/SWATIBA/KVBL/swatipalit/pay-	TRANSFER TO 5097870162095	400.00		6,123.19
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129717698826/RAJIB MA/IBKL/9903449159/water-	TRANSFER TO 5099835162093	480.00		5,643.19
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129788322765/ROKY DUTTA/PYTM/8961888638/Pay-	TRANSFER TO 5099804162099	160.00		5,483.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2021	25 Oct 2021	CREDIT INTEREST--			38.00	5,521.19
25 Oct 2021	25 Oct 2021	DEBIT INTEREST--		38.00		5,483.19
25 Oct 2021	25 Oct 2021	by debit card-OTHPG 863504 JioPay PG Maharashtr-		199.00		5,284.19
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129864651544/SAPNA C/UTIB/Q89800178@/Radha-	TRANSFER TO 4693859162093	500.00		4,784.19
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/129936314687/ANILAV O /HDFC/Q26561520@/Xerox-	TRANSFER TO 4693892162093	16.00		4,768.19
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130065485506/Fusion F/YESB/Q87774105@/Food-	TRANSFER TO 4692530162093	1,395.00		3,373.19
28 Oct 2021	28 Oct 2021	BY TRANSFER-INB IMPS130108959039/82401689 00/XX3763/lic-	MAA00091322238 2 MAA00091322238 2		3,000.00	6,373.19
28 Oct 2021	28 Oct 2021	BY TRANSFER- UPI/CR/130108359636/PANKA J K/SBIN/pankajsark/UPI-	TRANSFER FROM 5099052162091		3,000.00	9,373.19
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130110074474/PANKA J K/SBIN/pankajsark/retur-	TRANSFER TO 4694171162096	3,000.00		6,373.19
28 Oct 2021	28 Oct 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		768.00		5,605.19
28 Oct 2021	28 Oct 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,480.00		4,125.19
28 Oct 2021	28 Oct 2021	BY TRANSFER- NEFT*ICIC0000104*CMS2203 592096*ANGEL BROKING PVT L-	TRANSFER FROM 3199963044309		2,000.00	6,125.19
28 Oct 2021	28 Oct 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,533.00		4,592.19
28 Oct 2021	28 Oct 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,021.00		3,571.19
28 Oct 2021	28 Oct 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		582.00		2,989.19
29 Oct 2021	29 Oct 2021	ATM WDL-ATM CASH 37370 MA SARADA BHAVAN HUGLI-		1,000.00		1,989.19
29 Oct 2021	29 Oct 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 40541484408		36,000.00	37,989.19
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/130289117278/Mrs PIA /CBIN/piasenfuli/Payme-	TRANSFER TO 4694374162096	899.00		37,090.19
31 Oct 2021	31 Oct 2021	ATM WDL-ATM CASH 1558 MANKUNDU(ONSITECDM) HUGLI-		1,500.00		35,590.19
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130462162855/ROKY DUTTA/PYTM/8961888638/Pay -	TRANSFER TO 5099843162093	170.00		35,420.19

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