Account Name : Mr. SK MD ASIF IKBAL,JAHANARA BEGUM
Address : VILL.-CHICHINGA
P.O.-ROL
P.S.-INDAS-722205
Bankura
Date : 9 Nov 2020
Account Number : 00000032387520023
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : RASULPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86356201374
IFS Code :SBIN0012395
(Indian Financial System)
MICR Code : 722002381
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2019 : 4,395.07

Account Statement from 1 Dec 2019 to 1 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	by debit card-OTHPG 078514 SBSTC MUMBAI-		95.00		4,300.07
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933532144105/RELIANCE/CITI/jio@citiba/Note-	TRANSFER TO 5098098162095	444.00		3,856.07
1 Dec 2019	1 Dec 2019	BY TRANSFER-UPI/CR/933509636776/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099312162099		15.00	3,871.07
1 Dec 2019	1 Dec 2019	by debit card-SBIPG RT8257867382AMAZON MUMBAI-		999.00		2,872.07
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 Haripur Bankura Bankura-		2,500.00		372.07
2 Dec 2019	2 Dec 2019	CSH DEP (CDM)-9609304944-			15,000.00	15,372.07
2 Dec 2019	2 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		15,347.07
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93362 Haripur Bankura Bankura-		5,000.00		10,347.07
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93362 Haripur Bankura Bankura-		4,000.00		6,347.07
3 Dec 2019	3 Dec 2019	by debit card-OTHPG 088105 SBSTC MUMBAI-		95.00		6,252.07
3 Dec 2019	3 Dec 2019	by debit card-OTHPG 093098 SBSTC MUMBAI-		95.00		6,157.07
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933776269522/33011117/SBIN/3301111740/Payme-	TRANSFER TO 4898821162092	5,000.00		1,157.07
3 Dec 2019	3 Dec 2019	BY TRANSFER-UPI/CR/933720398681/KHANDAKE/SBIN/khandakers/UPI-	TRANSFER FROM 4899338162095		1.00	1,158.07
3 Dec 2019	3 Dec 2019	by debit card-OTHPG 668598 NETFLIX ENTERTAINMENT 0001243054-		199.00		959.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933810445866/KHANDAKE/SBIN/khandakers/UPI-	TRANSFER TO 5099481162093	1.00		958.07
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 +P S SONARPUR IAD SOUTH 24 PAR-		800.00		158.07
5 Dec 2019	5 Dec 2019	CSH DEP (CDM)-9609304944-			4,000.00	4,158.07
5 Dec 2019	5 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		4,133.07
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933976621021/SADDAM H/SBIN/9734092307/Payme-	TRANSFER TO 5099574162098	3,000.00		1,133.07
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933919594739/SADDAM H/SBIN/9734092307/Payme-	TRANSFER FROM 5099095162091		3,000.00	4,133.07
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 +GARIA STATION KOLKATA-		1,023.60		3,109.47
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 +GARIA STATION KOLKATA-		9.44		3,100.03
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 +GARIA STATION KOLKATA-		3,023.60		76.43
6 Dec 2019	6 Dec 2019	CSH DEP (CDM)-9609304944-			8,000.00	8,076.43
6 Dec 2019	6 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		8,051.43
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934076835636/SK MOSIO/SBIN/9564890654/Payme-	TRANSFER TO 5099648162096	1,000.00		7,051.43
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934046916356/20144551/SBIN/2014455127/Payme-	TRANSFER TO 5099758162090	4,200.00		2,851.43
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934109998911/SK MONIR/SBIN/3247659546/NORE-	TRANSFER TO 4898900162092	1,000.00		1,851.43
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934257161438/SUSHANTA/SBIN/8420637274/Payme-	TRANSFER TO 5099832162096	1,000.00		851.43
10 Dec 2019	10 Dec 2019	by debit card-SBIPG 934410056640SBCSBIDEBITCARD Mumbai-		300.00		551.43
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 8475 +SBI WOODLANDS KOLKATA-		500.00		51.43
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX8924739 TRANSFER FROM 31911879858		5,000.00	5,051.43
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93461 +GARIA STATION KOLKATA-		2,023.60		3,027.83
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934638700108/NIRMAL /CNRB/AMZN000139/Note-	TRANSFER TO 4898861162095	500.00		2,527.83
12 Dec 2019	12 Dec 2019	BY TRANSFER-UPI/CR/934620714769/ARIJIT O/UTIB/arijit.odd/From-	TRANSFER FROM 4897714162093		10,000.00	12,527.83
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934640810245/SABANA /SBIN/9609538101/Payme-	TRANSFER TO 5099619162091	5,000.00		7,527.83
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 93471 +UNI CHATTERJEE RD BARUIPUR-		1,023.60		6,504.23
13 Dec 2019	13 Dec 2019	by debit card-OTHPOS117496 SREE LEATHERS KOLKATTA-		740.00		5,764.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	by debit card-OTHPOS251844 LOURDES TEXTILES PVT LKOLKATA-		539.00		5,225.23
13 Dec 2019	13 Dec 2019	by debit card-OTHPOS143430 REGENT RESTAURANT, KOLKATTA-		986.00		4,239.23
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934763255269/HELAL KH/PYTM/8145424847/Note-	TRANSFER TO 5099669162092	200.00		4,039.23
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934721332037/DIBAK AR /SBIN/maitydibak/UPI-	TRANSFER FROM 5099117162091		2,000.00	6,039.23
13 Dec 2019	13 Dec 2019	by debit card-OTHPOS502405 BIG BAZAAR KOLKATA -		3,094.00		2,945.23
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 +GARIA STATION KOLKATA-		923.60		2,021.63
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934815229307/SK MONIR/SBIN/3247659546/NO RE-	TRANSFER TO 4898904162099	2,000.00		21.63
16 Dec 2019	16 Dec 2019	BY TRANSFER-UPI/CR/935013125825/SAMAR ESH/DBSS/samaresh.k/UPI-	TRANSFER FROM 5098809162091		200.00	221.63
16 Dec 2019	16 Dec 2019	by debit card-SBIPG RT8310947290MSC MUMBAI-		200.00		21.63
16 Dec 2019	16 Dec 2019	BY TRANSFER-UPI/CR/935013068309/SABAN A /SBIN/9609538101/Payme-	TRANSFER FROM 5098813162096		200.00	221.63
16 Dec 2019	16 Dec 2019	by debit card-SBIPG RT8311011919MSC MUMBAI-		200.00		21.63
18 Dec 2019	18 Dec 2019	BY TRANSFER-NEFT*UTIB0002260*AXIC193521692829*M K ROY BROS P-	TRANSFER FROM 3199681044308		30,000.00	30,021.63
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935214920500/ARIJIT O/UTIB/arijit.odd/UPI-	TRANSFER TO 5099514162099	10,000.00		20,021.63
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935242997842/SABAN A /SBIN/9609538101/Payme-	TRANSFER TO 5099549162098	200.00		19,821.63
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935214932176/SAMAR ESH/DBSS/samaresh.k/UPI-	TRANSFER TO 5099531162098	200.00		19,621.63
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935242828081/HAFIZU L /PUNB/8927985572/Payme-	TRANSFER TO 4898842162097	1,000.00		18,621.63
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93522 +GARIA STATION KOLKATA-		1,023.60		17,598.03
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935319105900/DIBAK AR /SBIN/maitydibak/UPI-	TRANSFER TO 5099571162091	2,000.00		15,598.03
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 93531 +GARIA STATION ROAD IADRAJPUR-		523.60		15,074.43
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935340804683/49500201/UBIN/4950020100/Payme-	TRANSFER TO 5099569162095	500.00		14,574.43
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935323792500/SK MONIR/SBIN/3247659546/NO RE-	TRANSFER TO 5099647162097	4,000.00		10,574.43
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		10,562.43
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935434964156/SUSHA NTA/SBIN/8420637274/Payme-	TRANSFER TO 4897676162094	1,500.00		9,062.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 783 BEHALA GARIA LIMIT BHAKOLKATA-		1,000.00		8,062.43
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935540621745/SABANA /SBIN/9609538101/Payme-	TRANSFER TO 5099738162094	3,000.00		5,062.43
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB MBS-	UT62025829 TRANSFER FROM 34788601491		3,000.00	8,062.43
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 +P S SONARPUR IAD SOUTH 24 PAR-		1,023.60		7,038.83
23 Dec 2019	23 Dec 2019	by debit card-OTHPG 054497 SBSTC MUMBAI-		95.00		6,943.83
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 93571 Haripur Bankura Bankura-		5,023.60		1,920.23
24 Dec 2019	24 Dec 2019	by debit card--		270.00		1,650.23
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935845263016/SK MOSIO/SBIN/9564890654/Payme-	TRANSFER TO 4897660162091	1,500.00		150.23
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITY0066254 TRANSFER FROM 31911879858		5,000.00	5,150.23
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			31.00	5,181.23
26 Dec 2019	26 Dec 2019	by debit card-SBIPG RT8344204844FREECHARGE MUMBAI-		149.00		5,032.23
27 Dec 2019	27 Dec 2019	by debit card-OTHPG 597312 SBSTC MUMBAI-		95.00		4,937.23
27 Dec 2019	27 Dec 2019	BY TRANSFER-UPI/CR/936114789578/DIBAKAR /SBIN/maitydibak/UPI-	TRANSFER FROM 5099173162094		1,001.00	5,938.23
27 Dec 2019	27 Dec 2019	by debit card-OTHPG 815141 SBSTC MUMBAI-		95.00		5,843.23
27 Dec 2019	27 Dec 2019	by debit card-OTHPG 179151 Accelyst Solutions PvtGurgaon-		149.00		5,694.23
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 322125 GOOGLE *DongXin 855-836-39-		199.00		5,495.23
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 8391 GARIA BUS STAND 085 KOLKATA-		1,000.00		4,495.23
28 Dec 2019	28 Dec 2019	by debit card-OTHPOS665498 SHIRAZ FOOD KOLKATA-		780.00		3,715.23
29 Dec 2019	29 Dec 2019	by debit card-SBIPG RT8355002388FREECHARGE MUMBAI-		399.00		3,316.23
29 Dec 2019	29 Dec 2019	by debit card-OTHPG 762078 ACCELYST SOLUTIONS PVTMUMBAI-		599.00		2,717.23
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93640 +GARIA STATION KOLKATA-		1,023.60		1,693.63
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936500172394/ARINDAM /SBIN/69arin.aec/UPI-	TRANSFER TO 4898834162097	1.00		1,692.63
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936500172737/ARINDAM /SBIN/69arin.aec/UPI-	TRANSFER FROM 5098928162096		300.00	1,992.63
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936500181387/ARINDAM /SBIN/69arin.aec/UPI-	TRANSFER TO 5099403162095	300.00		1,692.63
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936500390232/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098880162095		17.00	1,709.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936500180360/ARINDAM /SBIN/69arin.aec/UPI-	TRANSFER FROM 5098911162095		1.00	1,710.63
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936508769835/ARINDAM /SBIN/69arin.aec/UPI-	TRANSFER FROM 5098882162094		150.00	1,860.63
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB Payment of education fee-	IHL8794224 TRANSFER FROM 33989651920		2,500.00	4,360.63
31 Dec 2019	31 Dec 2019	by debit card-SBIPOS002224397143FUTURE VALUE RETAIL LTDKOLKATA-		3,567.00		793.63
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936514086394/Arabian /YESB/Q33552425@/On ta-	TRANSFER TO 5097611162094	30.00		763.63
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936514323076/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098904162093		30.00	793.63
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936514897499/Arabian /YESB/Q33552425@/On ta-	TRANSFER TO 4898733162092	30.00		763.63
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936556931648/Arabian /YESB/Q33552425@/On ta-	TRANSFER TO 4898280162093	30.00		733.63
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936514330532/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098896162098		30.00	763.63
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936514336006/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098900162096		30.00	793.63
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93651 +GARIA STATION KOLKATA-		623.60		170.03
1 Jan 2020	1 Jan 2020	BY TRANSFER-UPI/CR/000112174844/DIBAKAR /SBIN/maitydibak/UPI-	TRANSFER FROM 5098963162094		3,000.00	3,170.03
1 Jan 2020	1 Jan 2020	BY TRANSFER-UPI/CR/000113657131/SUSHANTA/SBIN/8420637274/Payme-	TRANSFER FROM 4899347162094		2,500.00	5,670.03
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000113589159/30791383/SBIN/3079138357/Payme-	TRANSFER TO 4898845162094	1,947.00		3,723.03
1 Jan 2020	1 Jan 2020	BY TRANSFER-UPI/CR/000115288585/ARIJITO/UTIB/arijit.odd/UPI-	TRANSFER FROM 5098979162096		1,947.00	5,670.03
1 Jan 2020	1 Jan 2020	BY TRANSFER-UPI/CR/000116108716/ARIJITO/UTIB/arijit.odd/Asif-	TRANSFER FROM 4898958162096		835.00	6,505.03
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000163010986/NIRMAL /CNRB/AMZN000139/On ta-	TRANSFER TO 5099481162093	898.00		5,607.03
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00022 +P S SONARPUR IAD SOUTH 24 PAR-		1,500.00		4,107.03
2 Jan 2020	2 Jan 2020	BY TRANSFER-UPI/CR/000244318602/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER FROM 4898970162090		1.00	4,108.03
2 Jan 2020	2 Jan 2020	BY TRANSFER-UPI/CR/000266537875/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER FROM 5099028162091		1,499.00	5,607.03
2 Jan 2020	2 Jan 2020	by debit card-SBIPG RT8371999095AMAZON MUMBAI-		2,500.00		3,107.03
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000432642433/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER TO 4898911162091	1,500.00		1,607.03
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000657691840/SK MOSIO/SBIN/9564890654/Payme-	TRANSFER TO 4898806162090	1,000.00		607.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2020	7 Jan 2020	BY TRANSFER-UPI/CR/000722206118/ARIJITO/UTIB/arijit.odd/UPI-	TRANSFER FROM 5098902162095		10,000.00	10,607.03
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000744084566/SK MOSIO/SBIN/9564890654/Payme-	TRANSFER TO 5099409162099	3,500.00		7,107.03
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000722146711/SAMARESH/AIRP/samaresh.k/UPI-	TRANSFER TO 5099442162099	2,500.00		4,607.03
8 Jan 2020	8 Jan 2020	BY TRANSFER-UPI/CR/000804887543/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898956162098		101.00	4,708.03
8 Jan 2020	8 Jan 2020	CSH DEP (CDM)-9609304944-			10,000.00	14,708.03
8 Jan 2020	8 Jan 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		14,683.03
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/000922755171/SAMARESH/AIRP/samaresh.k/UPI-	TRANSFER TO 5099590162097	3,850.00		10,833.03
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001009437017/SK MONIR/SBIN/3247659546/Asif-	TRANSFER TO 4898881162091	6,000.00		4,833.03
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 +KARBALA LINK ROAD KOLKATA-		1,000.00		3,833.03
11 Jan 2020	11 Jan 2020	by debit card-OTHPG 769319 SBSTC MUMBAI-		95.00		3,738.03
11 Jan 2020	11 Jan 2020	by debit card-OTHPOS578605 BIG BAZAAR KOLKATA -		2,048.30		1,689.73
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001222086824/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098080162094	125.00		1,564.73
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00121 Haripur Bankura Bankura-		1,500.00		64.73
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITY2426025 TRANSFER FROM 31911879858		2,000.00	2,064.73
15 Jan 2020	15 Jan 2020	BY TRANSFER-UPI/CR/001520186215/Mr SAHEB/ALLA/9091735211/Payme-	TRANSFER FROM 4898957162097		2,500.00	4,564.73
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 00151 +GARIA STATION KOLKATA-		4,000.00		564.73
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITY2464360 TRANSFER FROM 31911879858		10,000.00	10,564.73
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001584444263/SAIQARE/UTIB/9831111041/On ta-	TRANSFER TO 5097690162099	145.00		10,419.73
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001584084529/HAFIZUL /PUNB/8927985572/Payme-	TRANSFER TO 4898845162094	2,000.00		8,419.73
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001522019084/GOLAMGA/ICIC/golam.gaff/Asif-	TRANSFER TO 5099528162093	2,240.00		6,179.73
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001544794169/GOLAMGA/ICIC/9679728660/Payme-	TRANSFER TO 4898838162093	2,240.00		3,939.73
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 5157 SBI NEW GARIA LIMIT BHKOLKATTA-		1,000.00		2,939.73
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001744421096/37330201/UBIN/3733020102/Payme-	TRANSFER TO 4898893162097	1,910.00		1,029.73
17 Jan 2020	17 Jan 2020	BY TRANSFER-NEFT*UTIB0002260*AXIC200172553969*M K ROY BROS P-	TRANSFER FROM 3199972044308		30,000.00	31,029.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2020	17 Jan 2020	BY TRANSFER-UPI/CR/001764210965/SK HASIB/SBIN/9735717354/Payme-	TRANSFER FROM 4897721162094		500.00	31,529.73
17 Jan 2020	17 Jan 2020	BY TRANSFER-UPI/001522019084/REVERSAL-	TRANSFER FROM 4897692162094		2,240.00	33,769.73
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001717741052/SK MONIR/SBIN/3247659546/Rupo7-	TRANSFER TO 5099692162093	13,500.00		20,269.73
17 Jan 2020	17 Jan 2020	BY TRANSFER-UPI/CR/001717671436/ARIJIT O/UTIB/arijit.odd/M k r-	TRANSFER FROM 5099103162096		660.00	20,929.73
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 3325 +SBI JADAVPUR UNIV.(CKOLKATA-		11,000.00		9,929.73
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001817423331/SK HOSSA/SBIN/3340084062/Dolon-	TRANSFER TO 5099741162099	6,500.00		3,429.73
19 Jan 2020	19 Jan 2020	by debit card-SBIPG 001960012471EDCILDRCARD Mumbai-		1,000.00		2,429.73
19 Jan 2020	19 Jan 2020	by debit card-SBIPG 001970050779EDCILDRCARD Mumbai-		1,000.00		1,429.73
20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/002014063514/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER TO 5099331162096	100.00		1,329.73
20 Jan 2020	20 Jan 2020	ATM WDL-ATM CASH 00201 +GARIA STATION KOLKATA-		1,223.60		106.13
21 Jan 2020	21 Jan 2020	BY TRANSFER-UPI/CR/002107947189/HAFIZUL /PUNB/8927985572/Payme-	TRANSFER FROM 5098926162098		6,000.00	6,106.13
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002156408525/SUSHANTA/SBIN/8420637274/Payme-	TRANSFER TO 5099443162098	2,500.00		3,606.13
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002360798175/SAIQARE/UTIB/9831111041/On ta-	TRANSFER TO 5097784162094	130.00		3,476.13
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002344563565/SAMARESH/AIRP/8436620934/Payme-	TRANSFER TO 5099576162096	210.00		3,266.13
24 Jan 2020	24 Jan 2020	by debit card-OTHPG 841193 SBSTC MUMBAI-		95.00		3,171.13
24 Jan 2020	24 Jan 2020	by debit card-SBIPG RT8452075410FREECHARGE MUMBAI-		399.00		2,772.13
24 Jan 2020	24 Jan 2020	by debit card-SBIPG RT8452103763FREECHARGE MUMBAI-		149.00		2,623.13
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 00241 +GARIA STATION KOLKATA-		1,923.60		699.53
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002568377441/SK MOSIO/SBIN/9564890654/Payme-	TRANSFER TO 5099763162094	600.00		99.53
26 Jan 2020	26 Jan 2020	by debit card-OTHPG 712097 SBSTC MUMBAI-		95.00		4.53
26 Jan 2020	26 Jan 2020	BY TRANSFER-UPI/CR/002523080390/SK MOSIO/SBIN/9564890654/Payme-	TRANSFER FROM 4899005162093		100.00	104.53
27 Jan 2020	27 Jan 2020	by debit card-OTHPG 347417 SBSTC MUMBAI-		95.00		9.53
27 Jan 2020	27 Jan 2020	BY TRANSFER-UPI/CR/002740095998/SUSHANTA/SBIN/8420637274/Payme-	TRANSFER FROM 5098866162094		500.00	509.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2020	27 Jan 2020	by debit card-OTHPG 574715 SBSTC MUMBAI-		95.00		414.53
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002766358518/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097510162097	39.00		375.53
28 Jan 2020	28 Jan 2020	BY TRANSFER-UPI/CR/002809331098/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER FROM 5098913162093		1,500.00	1,875.53
28 Jan 2020	28 Jan 2020	ATM WDL-ATM CASH 00280 Haripur Bankura Bankura-		1,500.00		375.53
28 Jan 2020	28 Jan 2020	by debit card-OTHPG 774928 SBSTC MUMBAI-		95.00		280.53
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002821093513/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097611162094	149.00		131.53
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITY3902770 TRANSFER FROM 31911879858		3,000.00	3,131.53
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 00311 +GARIA SREENAGAR OATM KOLKATA-		2,423.60		707.93
31 Jan 2020	31 Jan 2020	by debit card-OTHPG 164155 SBSTC MUMBAI-		95.00		612.93
31 Jan 2020	31 Jan 2020	BY TRANSFER-UPI/CR/003118400923/SAMARESH/PYTM/samaresh.k/UPI-	TRANSFER FROM 4899362162096		600.00	1,212.93
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003154681208/SK MOSIO/SBIN/9564890654/Payme-	TRANSFER TO 5099649162095	1,200.00		12.93
2 Feb 2020	2 Feb 2020	BY TRANSFER-UPI/CR/003360769020/HAFIZUL /PYTM/6294712493/Payme-	TRANSFER FROM 4898999162098		100.00	112.93
2 Feb 2020	2 Feb 2020	by debit card-OTHPG 247417 SBSTC MUMBAI-		95.00		17.93
2 Feb 2020	2 Feb 2020	BY TRANSFER-UPI/CR/003384282122/SUSHANTA/SBIN/8420637274/Payme-	TRANSFER FROM 5099292162097		2,000.00	2,017.93
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003344898074/HIMANSHU/PYTM/himanshu.m/Payme-	TRANSFER TO 4898917162095	1,000.00		1,017.93
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003444907964/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097527162099	444.00		573.93
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 526673 NETFLIX ENTERTAINMENT 0001243054-		199.00		374.93
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 00351 +GARIA SREENAGAR OATM KOLKATA-		300.00		74.93
5 Feb 2020	5 Feb 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-040220-	TRANSFER TO 3199937030840	23.60		51.33
5 Feb 2020	5 Feb 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-040220-	TRANSFER TO 3199937030840	23.60		27.73
8 Feb 2020	8 Feb 2020	BY TRANSFER-UPI/CR/003930376312/SUSHANTA/SBIN/8420637274/Payme-	TRANSFER FROM 5099216162098		300.00	327.73
8 Feb 2020	8 Feb 2020	ATM WDL-ATM CASH 00391 +GARIA STATION KOLKATA-		300.00		27.73
8 Feb 2020	8 Feb 2020	BY TRANSFER-UPI/CR/003915062618/ARIJITO/UTIB/arijit.odd/Ariji-	TRANSFER FROM 4898989162090		50,000.00	50,027.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2020	8 Feb 2020	TO TRANSFER-UPI/DR/003917020631/Miss SAB/SBIN/3478860149/Asif-	TRANSFER TO 5099773162092	20,000.00		30,027.73
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 4323 BEHALA GARIA LIMIT BHAKOLKATA-		5,000.00		25,027.73
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004184634246/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER TO 5099370162099	1,600.00		23,427.73
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004163872906/SK MOSIO/SBIN/9564890654/Payme-	TRANSFER TO 5099347162098	2,300.00		21,127.73
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004184616335/SUSHANTA/SBIN/8420637274/Payme-	TRANSFER TO 5099370162099	300.00		20,827.73
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004226110401/GOLAMGA/ICIC/9679728660/Payme-	TRANSFER TO 4898833162098	2,245.00		18,582.73
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 00422 +GARIA STATION KOLKATA-		10,000.00		8,582.73
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004411803022/Mr SEKH /SBIN/3247659546/NORE-	TRANSFER TO 5099553162092	8,000.00		582.73
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITY5686969 TRANSFER FROM 31911879858		30,000.00	30,582.73
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004510647720/JAHANARA/SBIN/3228129231/Asif-	TRANSFER TO 5099633162093	3,000.00		27,582.73
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004510675923/JAHANARA/SBIN/3228129231/Asif-	TRANSFER TO 5099644162090	27,000.00		582.73
18 Feb 2020	18 Feb 2020	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32281292313		10,000.00	10,582.73
19 Feb 2020	19 Feb 2020	BY TRANSFER-UPI/CR/005010776487/ARIJITO/UTIB/arijit.odd/Salar-	TRANSFER FROM 5098975162090		20,000.00	30,582.73
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005030970962/ARIF HASAN/UTBI/8348193134/Pay-	TRANSFER TO 4897668162094	2,000.00		28,582.73
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005016526993/Mr SEKH /SBIN/3247659546/Dolon-	TRANSFER TO 5099526162095	6,000.00		22,582.73
19 Feb 2020	19 Feb 2020	by debit card-OTHPOS592938 ARSALAN RESTAURANT ANDKOLKATA-		1,324.00		21,258.73
19 Feb 2020	19 Feb 2020	ATM WDL-ATM CASH 00501 MAHESTALA MUNICIPALTY ISOUTH 24 PAR-		4,000.00		17,258.73
22 Feb 2020	22 Feb 2020	TO TRANSFER-UPI/DR/005310947671/RITUPARN/UTBI/ghosh.ritu/Mosio-	TRANSFER TO 4898903162090	100.00		17,158.73
22 Feb 2020	22 Feb 2020	BY TRANSFER-UPI/CR/005310947992/RITUPARN/UTBI/ghosh.ritu/Atm-	TRANSFER FROM 5098693162099		5,100.00	22,258.73
22 Feb 2020	22 Feb 2020	ATM WDL-ATM CASH 00531 +BUDGE BUDGE SOUTH 24-		5,023.60		17,235.13
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005427648781/CHIRANJE/SBIN/9088925630/Payme-	TRANSFER TO 5098147162092	1,577.00		15,658.13
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005410349935/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098067162092	399.00		15,259.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005421210615/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098069162090	599.00		14,660.13
25 Feb 2020	25 Feb 2020	by debit card-OTHPG 586907 SBSTC MUMBAI-		95.00		14,565.13
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005712790332/ARIJITO/UTIB/arijit.odd/Asif-	TRANSFER TO 5099493162099	1,500.00		13,065.13
26 Feb 2020	26 Feb 2020	BY TRANSFER-UPI/CR/005712575203/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098429162093		5.00	13,070.13
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005716523657/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER TO 5099549162098	200.00		12,870.13
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005719129147/ARIJITO/UTIB/arijit.odd/Cash-	TRANSFER TO 5097763162099	5,500.00		7,370.13
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005932862575/HAFIZUL /PUNB/8927985572/Payme-	TRANSFER TO 4898878162096	1,500.00		5,870.13
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005932259267/HAFIZUL /PUNB/8927985572/Payme-	TRANSFER TO 5099666162095	1,000.00		4,870.13
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005920666583/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097923162099	149.00		4,721.13
28 Feb 2020	28 Feb 2020	by debit card-OTHPG 048751 SBSTC MUMBAI-		95.00		4,626.13
29 Feb 2020	29 Feb 2020	by debit card-OTHPG 466506 SBSTC MUMBAI-		95.00		4,531.13
1 Mar 2020	1 Mar 2020	ATM WDL-ATM CASH 00611 PNB INDAS BANKURA -		2,000.00		2,531.13
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006122205017/Miss SAB/SBIN/3478860149/NO RE-	TRANSFER TO 5099847162099	1,150.00		1,381.13
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006122211271/SABANA P/SBIN/3478860149/NO RE-	TRANSFER TO 5098118162097	1,000.00		381.13
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITY7257378 TRANSFER FROM 31911879858		2,000.00	2,381.13
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006123234891/Miss SAB/SBIN/3478860149/NO RE-	TRANSFER TO 5099397162099	1,650.00		731.13
2 Mar 2020	2 Mar 2020	CSH DEP (CDM)-9609304944-			15,000.00	15,731.13
2 Mar 2020	2 Mar 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		15,706.13
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 00622 PNB INDAS BANKURA -		10,000.00		5,706.13
2 Mar 2020	2 Mar 2020	REVERSE ATM WDL--			10,000.00	15,706.13
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 00622 PNB INDAS BANKURA -		5,000.00		10,706.13
2 Mar 2020	2 Mar 2020	REVERSE ATM WDL--			5,000.00	15,706.13
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 00622 Haripur Bankura Bankura-		5,000.00		10,706.13
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 00622 Haripur Bankura Bankura-		5,000.00		5,706.13
2 Mar 2020	2 Mar 2020	by debit card-OTHPG 716524 SBSTC MUMBAI-		95.00		5,611.13
3 Mar 2020	3 Mar 2020	ATM WDL-ATM CASH 6020 +SBI ESPLANADE (METROESPLANADE-		2,000.00		3,611.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006318665692/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097629162094	299.00		3,312.13
4 Mar 2020	4 Mar 2020	by debit card-OTHPG 242713 NOTES DUNIYA JAMSHEDPUR-		885.00		2,427.13
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006414040135/SABANA P/SBIN/3478860149/NO RE-	TRANSFER TO 5097743162092	550.00		1,877.13
6 Mar 2020	6 Mar 2020	by debit card-OTHPG 122558 Accelyst Solutions PvtGurgaon-		599.00		1,278.13
6 Mar 2020	6 Mar 2020	TO TRANSFER-UPI/DR/006617371860/Mr SEKH /SBIN/3247659546/NO RE-	TRANSFER TO 5099676162093	1,200.00		78.13
9 Mar 2020	9 Mar 2020	BY TRANSFER-UPI/CR/006984340027/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER FROM 5098870162097		1,000.00	1,078.13
9 Mar 2020	9 Mar 2020	by debit card-SBIPG 210010707659www.hotstar.com Mumbai-		999.00		79.13
10 Mar 2020	10 Mar 2020	BY TRANSFER-UPI/CR/007018397454/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER FROM 5098313162095		160.00	239.13
12 Mar 2020	12 Mar 2020	BY TRANSFER-UPI/CR/007248201037/KRISHNEN/SBIN/7477634589/Payme-	TRANSFER FROM 5098523162095		1,000.00	1,239.13
12 Mar 2020	12 Mar 2020	BY TRANSFER-UPI/CR/007224927893/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER FROM 5099092162094		1,500.00	2,739.13
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/007212020424/Mr KRISH/SBIN/3398965192/Asif-	TRANSFER TO 5097849162092	2,500.00		239.13
12 Mar 2020	12 Mar 2020	BY TRANSFER-UPI/CR/007284906335/Mr SAHEB/ALLA/9091735211/Payme-	TRANSFER FROM 5099066162096		800.00	1,039.13
12 Mar 2020	12 Mar 2020	BY TRANSFER-UPI/CR/007284902411/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER FROM 5099077162093		2,000.00	3,039.13
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/007263744897/SK HASIB/SBIN/9735717354/Payme-	TRANSFER TO 4897672162098	3,000.00		39.13
16 Mar 2020	16 Mar 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITY9048381 TRANSFER FROM 31911879858		5,000.00	5,039.13
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007621637164/DIBAKAR /SBIN/maitydibak/UPI-	TRANSFER TO 5099397162099	4,000.00		1,039.13
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007727034905/Mr SAHEB/ALLA/9091735211/Payme-	TRANSFER TO 5099428162097	800.00		239.13
19 Mar 2020	19 Mar 2020	by debit card-OTHPG 459366 SBSTC MUMBAI-		190.00		49.13
20 Mar 2020	20 Mar 2020	CSH DEP (CDM)-9609304944-			28,000.00	28,049.13
20 Mar 2020	20 Mar 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		28,024.13
20 Mar 2020	20 Mar 2020	BY TRANSFER-UPI/CR/008060690215/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER FROM 5098595162090		2,500.00	30,524.13
20 Mar 2020	20 Mar 2020	TO TRANSFER-UPI/DR/008015024062/Miss SAB/SBIN/3478860149/Asif-	TRANSFER TO 5097944162094	10,000.00		20,524.13
20 Mar 2020	20 Mar 2020	TO TRANSFER-UPI/DR/008015024778/Miss SAB/SBIN/3478860149/NO RE-	TRANSFER TO 5097957162099	20,000.00		524.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2020	21 Mar 2020	by debit card-OTHPG 329009 SBSTC MUMBAI-		95.00		429.13
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			34.00	463.13
27 Mar 2020	27 Mar 2020	TO TRANSFER-UPI/DR/008772049827/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097908162097	299.00		164.13
28 Mar 2020	28 Mar 2020	BY TRANSFER-UPI/CR/008864540595/SK HASIB/SBIN/9735717354/Payme-	TRANSFER FROM 5098681162093		800.00	964.13
28 Mar 2020	28 Mar 2020	TO TRANSFER-UPI/DR/008816412756/SUSHANTA/SBIN/8420637274/Payme-	TRANSFER TO 5099773162092	800.00		164.13
29 Mar 2020	29 Mar 2020	by debit card-OTHPG 562451 SBSTC MUMBAI-		95.00		69.13
2 Apr 2020	2 Apr 2020	BY TRANSFER-UPI/CR/009336025904/HAFIZUL /PUNB/8927985572/Payme-	TRANSFER FROM 5099059162094		1,500.00	1,569.13
2 Apr 2020	2 Apr 2020	TO TRANSFER-UPI/DR/009310961476/Mr NASIR/SBIN/2009970049/Asif-	TRANSFER TO 4898868162098	850.00		719.13
2 Apr 2020	2 Apr 2020	TO TRANSFER-UPI/DR/009310968505/Mr NASIR/SBIN/2009970049/Asif-	TRANSFER TO 4897671162099	150.00		569.13
4 Apr 2020	4 Apr 2020	TO TRANSFER-UPI/DR/009568757391/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097978162095	444.00		125.13
4 Apr 2020	4 Apr 2020	BY TRANSFER-UPI/CR/009542324129/HAFIZUL /PUNB/8927985572/Payme-	TRANSFER FROM 5098704162090		200.00	325.13
4 Apr 2020	4 Apr 2020	BY TRANSFER-UPI/CR/009588895508/HAFIZUL /PUNB/8927985572/Payme-	TRANSFER FROM 5099199162094		500.00	825.13
4 Apr 2020	4 Apr 2020	by debit card-OTHPG 572229 NETFLIX ENTERTAINMENT 0001243054-		799.00		26.13
10 Apr 2020	10 Apr 2020	BY TRANSFER-UPI/CR/010136425066/HAFIZUL /PUNB/8927985572/Payme-	TRANSFER FROM 4899366162092		1,000.00	1,026.13
10 Apr 2020	10 Apr 2020	ATM WDL-ATM CASH 01010 PNB INDAS BANKURA -		1,000.00		26.13
10 Apr 2020	10 Apr 2020	BY TRANSFER-UPI/CR/010110465502/HAFIZUL /PUNB/8927985572/Payme-	TRANSFER FROM 4898979162092		2,200.00	2,226.13
10 Apr 2020	10 Apr 2020	TO TRANSFER-UPI/DR/010111267549/SAMARESH/AIRP/samaresh.k/Asif-	TRANSFER TO 5097950162095	2,200.00		26.13
10 Apr 2020	10 Apr 2020	BY TRANSFER-UPI/CR/010117303607/MDMIRAJ /SBIN/9564655201/Payme-	TRANSFER FROM 5098597162098		5,000.00	5,026.13
10 Apr 2020	10 Apr 2020	TO TRANSFER-UPI/DR/010134427045/TAPASKU/PYTM/8145508390/Payme-	TRANSFER TO 5097954162092	3,000.00		2,026.13
11 Apr 2020	11 Apr 2020	BY TRANSFER-UPI/CR/010213027497/SUSHANTA/SBIN/8420637274/Payme-	TRANSFER FROM 5099218162096		800.00	2,826.13
11 Apr 2020	11 Apr 2020	ATM WDL-ATM CASH 01021 PNB INDAS BANKURA -		2,500.00		326.13
13 Apr 2020	13 Apr 2020	TO TRANSFER-UPI/DR/010418153804/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097511162097	129.00		197.13
14 Apr 2020	14 Apr 2020	CSH DEP (CDM)-9609304944-			20,000.00	20,197.13
14 Apr 2020	14 Apr 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		20,172.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2020	15 Apr 2020	ATM WDL-ATM CASH 01060 PNB INDAS BANKURA -		5,000.00		15,172.13
16 Apr 2020	16 Apr 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-100320-	TRANSFER TO 3199937123952	23.60		15,148.53
18 Apr 2020	18 Apr 2020	BY TRANSFER-NEFT*UTIB0002260*AXIC201094629577*M K ROY AND BROS-	TRANSFER FROM 3199965044307		30,000.00	45,148.53
20 Apr 2020	20 Apr 2020	BY TRANSFER-INB MBS-	UT68820065 TRANSFER FROM 34788601491		10,000.00	55,148.53
20 Apr 2020	20 Apr 2020	TO TRANSFER-UPI/DR/011020416007/Miss SAB/SBIN/3478860149/NO RE-	TRANSFER TO 5099795162096	10,000.00		45,148.53
21 Apr 2020	21 Apr 2020	ATM WDL-ATM CASH 01121 PNB INDAS BANKURA -		5,000.00		40,148.53
21 Apr 2020	21 Apr 2020	TO TRANSFER-UPI/DR/011212572848/ARIJIT O/UTIB/arijit.odd/UPI-	TRANSFER TO 5097681162091	30,000.00		10,148.53
21 Apr 2020	21 Apr 2020	TO TRANSFER-UPI/DR/011257702541/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097598162095	499.00		9,649.53
21 Apr 2020	21 Apr 2020	TO TRANSFER-UPI/DR/011220536598/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097642162097	599.00		9,050.53
24 Apr 2020	24 Apr 2020	ATM WDL-ATM CASH 01150 PNB INDAS BANKURA -		4,000.00		5,050.53
26 Apr 2020	26 Apr 2020	ATM WDL-ATM CASH 01171 PNB INDAS BANKURA -		2,500.00		2,550.53
28 Apr 2020	28 Apr 2020	ATM WDL-ATM CASH 01191 PNB INDAS BANKURA -		2,000.00		550.53
30 Apr 2020	30 Apr 2020	CSH DEP (CDM)-9609304944-			20,000.00	20,550.53
30 Apr 2020	30 Apr 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		20,525.53
30 Apr 2020	30 Apr 2020	TO TRANSFER-UPI/DR/012119126289/Miss SAB/SBIN/3478860149/Asif-	TRANSFER TO 5097864162094	10,000.00		10,525.53
1 May 2020	1 May 2020	ATM WDL-ATM CASH 01221 PNB INDAS BANKURA -		1,000.00		9,525.53
2 May 2020	2 May 2020	TO TRANSFER-UPI/DR/012312731456/SAMARESH/AIRP/samaresh.k/UPI-	TRANSFER TO 5099725162099	285.00		9,240.53
2 May 2020	2 May 2020	BY TRANSFER-UPI/REV/012312731456-	TRANSFER FROM 5099725162099		285.00	9,525.53
2 May 2020	2 May 2020	TO TRANSFER-UPI/DR/012315002967/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098011162097	599.00		8,926.53
4 May 2020	4 May 2020	TO TRANSFER-UPI/DR/012522547744/Miss SAB/SBIN/3478860149/Asiif-	TRANSFER TO 4898812162093	5,000.00		3,926.53
6 May 2020	6 May 2020	ATM WDL-ATM CASH 01270 PNB INDAS BANKURA -		2,000.00		1,926.53
6 May 2020	6 May 2020	TO TRANSFER-UPI/DR/012727687487/SUPRIYA /SBIN/8370883806/Payme-	TRANSFER TO 5099486162098	1,500.00		426.53
8 May 2020	8 May 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITZ3030663 TRANSFER FROM 31911879858		5,000.00	5,426.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2020	8 May 2020	ATM WDL-ATM CASH 01290 PNB INDAS BANKURA -		1,000.00		4,426.53
8 May 2020	8 May 2020	BY TRANSFER-UPI/CR/012910872911/SK HASIB/SBIN/9735717354/Payme-	TRANSFER FROM 5099110162097		1,000.00	5,426.53

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.