



STATEMENT OF ACCOUNT from 30/05/2022 to 03/08/2022 for Account Number 20513807081.

INDIAN BANK
BARRACKPORE

IFSC CODE:IDIB000B681

26 S M P SARANI, BARRACKPORE , DIST. - 24 PARGANAS (N) , WEST BENGAL

Branch Code :04504

Account Number : 20513807081

Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

TAPAN KUMAR
9/A SRIPALLY PALTA
POST OFFICE-BENGAL ENAMEL
DIST 24 PARGANAS(NOR Barrackpore M
WB - 743122 North Twenty Four Pa
Nominee Name :Sunipa Sarkar
Email : tapanesp@yahoo.co.in
Statement Date :Wed Aug 03 13:57:36 IST 2022
Cleared Balance :186.80
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 2.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				50.34CR
30/05/2022	30/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215019683784/NO REMARKS TRANSFER TO 97215045041		40.00		10.34CR
31/05/2022	31/05/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN PAO Central Exci/SBIN522151503547 TRANSFER FROM 94964000120			90823.00	90833.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215107896172/NO REMARKS TRANSFER TO 97215045041		10000.00		80833.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215107896810/NO REMARKS TRANSFER TO 97215045041		18000.00		62833.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215107897675/NO REMARKS TRANSFER TO 97215045041		12000.00		50833.34CR

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31/05/2022	31/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215107901245/NO REMARKS TRANSFER TO 97215045041		193.00		50640.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215110992296/NO REMARKS TRANSFER TO 97215045041		100.00		50540.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215110326667/MB SENT TO T/TAPAN KUMA TRANSFER FROM 97157045045			2000.00	52540.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215110327606/MB SENT TO T/TAPAN KUMA TRANSFER FROM 97157045045			5000.00	57540.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215110328948/MB SENT TO T/TAPAN KUMA TRANSFER FROM 97157045045			10000.00	67540.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215110330192/MB SENT TO T/TAPAN KUMA TRANSFER FROM 97157045045			5000.00	72540.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215110334058/MB SENT TO T/TAPAN KUMA TRANSFER FROM 97157045045			2000.00	74540.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215110335227/MB SENT TO T/TAPAN KUMA TRANSFER FROM 97157045045			5000.00	79540.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215110336439/MB SENT TO T/TAPAN KUMA TRANSFER FROM 97157045045			4000.00	83540.34CR

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31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215110348714/MB SENT TO T/TAPAN KUMA TRANSFER FROM 97157045045			500.00	84040.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215110012565/LazyPay Repayment TRANSFER TO 97215045041		3900.00		80140.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215110013787/LazyPay Repayment TRANSFER TO 97215045041		78.00		80062.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215110014830/NO REMARKS TRANSFER TO 97215045041		100.00		79962.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215111123463/BWPAY 3027924/BAJAJ FINA TRANSFER FROM 97157045045			980.00	80942.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215113496391/FreechargePa TRANSFER FROM 97157045045			1.00	80943.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215115955294/Remarks TRANSFER TO 97215045041		1.00		80942.34CR
31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/215119124631/Payment from PhonePe TRANSFER FROM 97216045040			490.00	81432.34CR
31/05/2022	31/05/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 215120028743 ATM ID 0980W020 SELF WSG STATION ROAD PALTA NORTH24 PARG TRAN DATE (MMDD) 0531 TRAN TIME (HHMMSS) 200632		10000.00		71432.34CR
31/05/2022	31/05/2022	BARRACKPORE	ATM WDL CHARGES		25.00		71407.34CR

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31/05/2022	31/05/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 215120028880 ATM ID 0980W020 SELF WSG_STATION ROAD PALTA NORTH24 PARG TRAN DATE (MMDD) 0531 TRAN TIME (HHMMSS) 200754		10000.00		61407.34CR
31/05/2022	31/05/2022	BARRACKPORE	ATM WDL CHARGES		25.00		61382.34CR
31/05/2022	31/05/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 215120028999 ATM ID 0980W020 SELF WSG_STATION ROAD PALTA NORTH24 PARG TRAN DATE (MMDD) 0531 TRAN TIME (HHMMSS) 200912		5000.00		56382.34CR
31/05/2022	31/05/2022	BARRACKPORE	ATM WDL CHARGES		25.00		56357.34CR
01/06/2022	01/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 215209012961 ATM ID 0980W020 SELF WSG_STATION ROAD PALTA NORTH24 PARG TRAN DATE (MMDD) 0601 TRAN TIME (HHMMSS) 090357		5000.00		51357.34CR
01/06/2022	01/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 215209013065 ATM ID 0980W020 SELF WSG_STATION ROAD PALTA NORTH24 PARG TRAN DATE (MMDD) 0601 TRAN TIME (HHMMSS) 090516		10000.00		41357.34CR
01/06/2022	01/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 215209013153 ATM ID 0980W020 SELF WSG_STATION ROAD PALTA NORTH24 PARG TRAN DATE (MMDD) 0601 TRAN TIME (HHMMSS) 090629		10000.00		31357.34CR

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01/06/2022	01/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215210940827/Payvia Razorpay TRANSFER TO 97215045041		995.00		30362.34CR
01/06/2022	01/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215207885771/BWPAY 2464236/BAJAJ FINA TRANSFER FROM 97157045045			980.00	31342.34CR
01/06/2022	01/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215207904635/BWPAY 5951152/BAJAJ FINA TRANSFER FROM 97157045045			1450.00	32792.34CR
01/06/2022	01/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215211017294/LazyPay Repayment TRANSFER TO 97215045041		3970.00		28822.34CR
01/06/2022	01/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215211020477/NO REMARKS TRANSFER TO 97215045041		2500.00		26322.34CR
01/06/2022	01/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215223113219/MPOCKET FINANCIAL SE TRANSFER TO 97215045041		2063.10		24259.24CR
01/06/2022	01/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215223352541/MPOCKET FINANCIAL SE TRANSFER TO 97215045041		1032.10		23227.14CR
01/06/2022	01/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215212465348/ /MPOCKET FINA TRANSFER FROM 97157045045			1882.00	25109.14CR
01/06/2022	01/06/2022	MUMBAI FORT	BY TRANSFER NEFT/RATN MPOCKET FINANCIAL/000252501148 TRANSFER FROM 97167000125			941.00	26050.14CR
01/06/2022	01/06/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER ACH Debit Rtn Chgs 30052022:IDIB000000006 TRANSFER TO 96285011649		115.00		25935.14CR

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01/06/2022	01/06/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER Mandate Reg Chgs 30052022 : IDIB0000000008 TRANSFER TO 96285011649		115.00		25820.14CR
01/06/2022	01/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215216010001/MB SENT TO T/TAPAN KUMA TRANSFER FROM 97157045045			212.00	26032.14CR
02/06/2022	02/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 215309032535 ATM ID 0980W020 SELF WSG_STATION ROAD PALTA NORTH24 PARG TRAN DATE (MMDD) 0602 TRAN TIME (HHMMSS) 090331		10000.00		16032.14CR
02/06/2022	02/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 215309032623 ATM ID 0980W020 SELF WSG_STATION ROAD PALTA NORTH24 PARG TRAN DATE (MMDD) 0602 TRAN TIME (HHMMSS) 090453		10000.00		6032.14CR
02/06/2022	02/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 215309032724 ATM ID 0980W020 SELF WSG_STATION ROAD PALTA NORTH24 PARG TRAN DATE (MMDD) 0602 TRAN TIME (HHMMSS) 090611		5000.00		1032.14CR
02/06/2022	02/06/2022	BARRACKPORE	ATM WDL CHARGES		25.00		1007.14CR
02/06/2022	02/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/215330110155/remarks TRANSFER FROM 97216045040			1000.00	2007.14CR
02/06/2022	02/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215312452422/MB SENT TO T/TAPAN KUMA TRANSFER FROM 97157045045			1999.00	4006.14CR

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02/06/2022	02/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2153 09425374/Payment from PhonePe TRANSFER FROM 97216045040			3000.00	7006.14CR
02/06/2022	02/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2153 17928021/Payment from PhonePe TRANSFER FROM 97216045040			100.00	7106.14CR
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2153 52799567/UPI TRANSFER TO 97215045041		1.00		7105.14CR
03/06/2022	03/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 215409031503 ATM ID 10091621 SELF NEAR PRATIRUP CLUB KOLKATA TRAN DATE (MMDD) 0603 TRAN TIME (HHMMSS) 090131		7000.00		105.14CR
03/06/2022	03/06/2022	BARRACKPORE	ATM WDL CHARGES		25.00		80.14CR
03/06/2022	03/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2154 49329202/Payment from PhonePe TRANSFER FROM 97216045040			2470.00	2550.14CR
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2154 13947987/NO REMARKS TRANSFER TO 97215045041		250.00		2300.14CR
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2154 70993596/MPOCKET FINANCIAL SE TRANSFER TO 97215045041		2063.10		237.04CR
03/06/2022	03/06/2022	MUMBAI FORT	BY TRANSFER NEFT/RATN MPOCKET FINANCIA/00025 3057689 TRANSFER FROM 97168000124			1882.00	2119.04CR

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03/06/2022	03/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/215451521866/Payment from PhonePe TRANSFER FROM 97216045040			1450.00	3569.04CR
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215417125840/NO REMARKS TRANSFER TO 97215045041		400.00		3169.04CR
03/06/2022	03/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 215419005423 ATM ID P3ENNP02 SELF PALTA STATION ROAD O N 24 PARGANA TRAN DATE (MMDD) 0603 TRAN TIME (HHMMSS) 195258		3000.00		169.04CR
03/06/2022	03/06/2022	BARRACKPORE	ATM WDL CHARGES		25.00		144.04CR
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215419282654/NO REMARKS TRANSFER TO 97215045041		125.00		19.04CR
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215420284453/NO REMARKS TRANSFER TO 97215045041		18.00		1.04CR
03/06/2022	03/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/215460367659/UPI TRANSFER FROM 97216045040			40.00	41.04CR
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215420297411/NO REMARKS TRANSFER TO 97215045041		40.00		1.04CR
08/06/2022	08/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/215949319932/Payment from PhonePe TRANSFER FROM 97216045040			1900.00	1901.04CR
08/06/2022	08/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/215916706973/NO REMARKS TRANSFER TO 97215045041		100.00		1801.04CR

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08/06/2022	08/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2159 92531315/UPI Transaction TRANSFER TO 97215045041		870.10		930.94CR
08/06/2022	08/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2159 17776497/NO REMARKS TRANSFER TO 97215045041		500.00		430.94CR
08/06/2022	08/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2159 17777384/NO REMARKS TRANSFER TO 97215045041		300.00		130.94CR
08/06/2022	08/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2159 18795005/NO REMARKS TRANSFER FROM 97216045040			761.00	891.94CR
08/06/2022	08/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2159 19875758/UPI Intent TRANSFER TO 97215045041		761.95		129.99CR
08/06/2022	08/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2159 19881491/NO REMARKS TRANSFER TO 97215045041		100.00		29.99CR
09/06/2022	09/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2160 14367304/NO REMARKS TRANSFER TO 97215045041		29.00		0.99CR
11/06/2022	11/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/21621 7648994/Loaney Bank /Cashfree P TRANSFER FROM 97157045045			1.00	1.99CR
11/06/2022	11/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/21621 7204033/apolloFives/ACC VALIDA TRANSFER FROM 97157045045			1.00	2.99CR
12/06/2022	12/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2162 22128527/NO REMARKS TRANSFER FROM 97216045040			525.00	527.99CR

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12/06/2022	12/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2163 27263740/UPI TRANSFER FROM 97216045040			7.00	534.99CR
12/06/2022	12/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2163 88004945/pay TRANSFER FROM 97216045040			1.00	535.99CR
12/06/2022	12/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2163 84204311/kaushik TRANSFER FROM 97216045040			1999.00	2534.99CR
12/06/2022	12/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2163 17531930/DMIFinanceJflockSOMX TRANSFER TO 97215045041		2043.89		491.10CR
12/06/2022	12/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2163 17533605/NO REMARKS TRANSFER TO 97215045041		60.00		431.10CR
13/06/2022	13/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2164 11912072/NO REMARKS TRANSFER TO 97215045041		54.00		377.10CR
13/06/2022	13/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2164 18197581/NO REMARKS TRANSFER TO 97215045041		32.00		345.10CR
13/06/2022	13/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2164 18198886/NO REMARKS TRANSFER TO 97215045041		25.00		320.10CR
13/06/2022	13/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/21642 0595731/w2b/MO BIKWIK TRANSFER FROM 97157045045			95.00	415.10CR
13/06/2022	13/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2164 20354551/NO REMARKS TRANSFER TO 97215045041		210.00		205.10CR

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13/06/2022	13/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2164 21374376/NO REMARKS TRANSFER FROM 97216045040			1044.00	1249.10CR
14/06/2022	14/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2165 09556729/NO REMARKS TRANSFER TO 97215045041		200.00		1049.10CR
14/06/2022	14/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2165 10590894/UPI Transaction for TRANSFER TO 97215045041		1000.00		49.10CR
14/06/2022	14/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2165 10598919/NO REMARKS TRANSFER FROM 97216045040			890.00	939.10CR
14/06/2022	14/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2165 12679009/NO REMARKS TRANSFER TO 97215045041		50.00		889.10CR
14/06/2022	14/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/21651 4047644/Tala Loan/Apollo Finve TRANSFER FROM 97157045045			851.00	1740.10CR
14/06/2022	14/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2165 37514365/Apollo Finvest India TRANSFER TO 97215045041		1060.34		679.76CR
14/06/2022	14/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/21651 4057594/Tala Loan/Apollo Finve TRANSFER FROM 97157045045			851.00	1530.76CR
14/06/2022	14/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2165 14767888/NO REMARKS TRANSFER TO 97215045041		10.00		1520.76CR
14/06/2022	14/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2165 16844289/NO REMARKS TRANSFER TO 97215045041		100.00		1420.76CR

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15/06/2022	15/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2166 19769064/NO REMARKS TRANSFER FROM 97216045040			45.00	1465.76CR
16/06/2022	16/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 216714901111 ATM ID 03760200 SELF CSB VELLORE VELLORE TRAN DATE (MMDD) 0616 TRAN TIME (HHMMSS) 140926		1400.00		65.76CR
16/06/2022	16/06/2022	BARRACKPORE	ATM WDL CHARGES		25.00		40.76CR
16/06/2022	16/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2167 17360046/NO REMARKS TRANSFER TO 97215045041		20.00		20.76CR
17/06/2022	17/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2168 20256421/NO REMARKS TRANSFER TO 97215045041		2.00		18.76CR
18/06/2022	18/06/2022	BARRACKPORE	BULK CHARGES SMS CHARGES APR 2022 00000000000098018		0.60		18.16CR
21/06/2022	21/06/2022	BARRACKPORE	BULK CHARGES SMS CHARGES MAY 2022 00000000000098018		0.30		17.86CR
21/06/2022	21/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2172 44313793/Payment from PhonePe TRANSFER FROM 97216045040			190.00	207.86CR
21/06/2022	21/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2172 13667024/MPOCKET FINANCIAL SE TRANSFER TO 97215045041		180.20		27.66CR
22/06/2022	22/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2173 71327004/Payment from PhonePe TRANSFER FROM 97216045040			60.00	87.66CR

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22/06/2022	22/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2173 91916250/Payment from PhonePe TRANSFER FROM 97216045040			900.00	987.66CR
22/06/2022	22/06/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER CHQ RTN CHGs 22 06 2022 Ch No 140356 TRANSFER TO 716650322 CLG ADJ DDP (PAYABLE)		250.00		737.66CR
22/06/2022	22/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2173 28761371/MPOKET FINANCIAL SE TRANSFER TO 97215045041		180.20		557.46CR
22/06/2022	22/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2173 31458393/MPOKET FINANCIAL SE TRANSFER TO 97215045041		180.20		377.26CR
22/06/2022	22/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2173 17625853/Remarks TRANSFER TO 97215045041		239.00		138.26CR
22/06/2022	22/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2173 17778660/NO REMARKS TRANSFER TO 97215045041		105.00		33.26CR
23/06/2022	23/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2174 54261989/Payment from PhonePe TRANSFER FROM 97216045040			265.00	298.26CR
23/06/2022	23/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2174 56032598/Payment from PhonePe TRANSFER FROM 97216045040			10.00	308.26CR
23/06/2022	23/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2174 11931733/Remarks TRANSFER TO 97215045041		99.00		209.26CR
23/06/2022	23/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2174 17375448/NO REMARKS TRANSFER TO 97215045041		205.00		4.26CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/06/2022	28/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2179 13547850/NO REMARKS TRANSFER TO 97215045041		1.00		3.26CR
30/06/2022	30/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2181 15954790/NO REMARKS TRANSFER TO 97215045041		1.00		2.26CR
30/06/2022	30/06/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN PAO Central Exci/SBIN522181 533709 TRANSFER FROM 97164000128			90902.00	90904.26CR
30/06/2022	30/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2181 21412529/NO REMARKS TRANSFER TO 97215045041		24000.00		66904.26CR
30/06/2022	30/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2181 21414423/NO REMARKS TRANSFER TO 97215045041		20640.00		46264.26CR
30/06/2022	30/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218121006674 ATM ID P3ENNP02 SELF PALTA STATION ROAD O N 24 PARGANA TRAN DATE (MMDD) 0630 TRAN TIME (HHMMSS) 214108		10000.00		36264.26CR
30/06/2022	30/06/2022	BARRACKPORE	ATM WDL CHARGES		25.00		36239.26CR
30/06/2022	30/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218121007237 ATM ID P3ENNP02 SELF PALTA STATION ROAD O N 24 PARGANA TRAN DATE (MMDD) 0630 TRAN TIME (HHMMSS) 214220		10000.00		26239.26CR
30/06/2022	30/06/2022	BARRACKPORE	ATM WDL CHARGES		25.00		26214.26CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/06/2022	30/06/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218121008031 ATM ID P3ENNP02 SELF PALTA STATION ROAD O N 24 PARGANA TRAN DATE (MMDD) 0630 TRAN TIME (HHMMSS) 214402		5000.00		21214.26CR
30/06/2022	30/06/2022	BARRACKPORE	ATM WDL CHARGES		25.00		21189.26CR
30/06/2022	30/06/2022		CREDIT INTEREST			29.00	21218.26CR
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218122432090/NO REMARKS TRANSFER TO 97215045041		2500.00		18718.26CR
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/218164427214/Payment from PhonePe TRANSFER FROM 97216045040			2500.00	21218.26CR
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218122443000/NO REMARKS TRANSFER TO 97215045041		20.00		21198.26CR
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218209610408/NO REMARKS TRANSFER TO 97215045041		10.00		21188.26CR
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218209611827/NO REMARKS TRANSFER TO 97215045041		50.00		21138.26CR
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218209709086/ /TAPAN KUMAR TRANSFER FROM 97157045045			1.00	21139.26CR
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218223983912/MPOKET FINANCIAL SE TRANSFER TO 97215045041		90.10		21049.16CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218224238591/MPOCKET FINANCIAL SE TRANSFER TO 97215045041		180.20		20868.96CR
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218210825017/ /TAPAN KUMAR TRANSFER FROM 97157045045			4000.00	24868.96CR
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218210826400/ /TAPAN KUMAR TRANSFER FROM 97157045045			5000.00	29868.96CR
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218211832521/ /TAPAN KUMAR TRANSFER FROM 97157045045			6000.00	35868.96CR
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218211837374/ /TAPAN KUMAR TRANSFER FROM 97157045045			5000.00	40868.96CR
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218211838616/ /TAPAN KUMAR TRANSFER FROM 97157045045			5000.00	45868.96CR
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218211843159/ /TAPAN KUMAR TRANSFER FROM 97157045045			4000.00	49868.96CR
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218211850431/ /TAPAN KUMAR TRANSFER FROM 97157045045			1500.00	51368.96CR
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218211868711/ /TAPAN KUMAR TRANSFER FROM 97157045045			2500.00	53868.96CR
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218211869815/ /TAPAN KUMAR TRANSFER FROM 97157045045			2300.00	56168.96CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/07/2022	01/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218211921211/ /TAPAN KUMAR TRANSFER FROM 97157045045			55.00	56223.96CR
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218212772808/NO REMARKS TRANSFER TO 97215045041		150.00		56073.96CR
01/07/2022	01/07/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER ACH Debit Rtn Chgs 28062022:IDIB000000006 TRANSFER TO 96285011649		115.00		55958.96CR
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218255061902/Upi Transaction TRANSFER TO 97215045041		1230.10		54728.86CR
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218218085326/NO REMARKS TRANSFER TO 97215045041		10.00		54718.86CR
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218218087439/NO REMARKS TRANSFER TO 97215045041		1500.00		53218.86CR
01/07/2022	01/07/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218219029752 ATM ID DPCN2555 SELF SREEPALLY NORTH ATM N24 PARGANAS TRAN DATE (MMDD) 0701 TRAN TIME (HHMMSS) 194127		10000.00		43218.86CR
01/07/2022	01/07/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218219030465 ATM ID DPCN2555 SELF SREEPALLY NORTH ATM N24 PARGANAS TRAN DATE (MMDD) 0701 TRAN TIME (HHMMSS) 194237		10000.00		33218.86CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/07/2022	01/07/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218219031273 ATM ID DPCN2555 SELF SREEPALLY NORTH ATM N24 PARGANAS TRAN DATE (MMDD) 0701 TRAN TIME (HHMMSS) 194400		2500.00		30718.86CR
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218219162720/NO REMARKS TRANSFER TO 97215045041		2500.00		28218.86CR
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218219168571/UPI Transaction for TRANSFER TO 97215045041		999.00		27219.86CR
02/07/2022	02/07/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218311010791 ATM ID DPCN2555 SELF SREEPALLY NORTH ATM N24 PARGANAS TRAN DATE (MMDD) 0702 TRAN TIME (HHMMSS) 110808		5000.00		22219.86CR
02/07/2022	02/07/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218311011436 ATM ID DPCN2555 SELF SREEPALLY NORTH ATM N24 PARGANAS TRAN DATE (MMDD) 0702 TRAN TIME (HHMMSS) 110934		5000.00		17219.86CR
02/07/2022	02/07/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218311011954 ATM ID DPCN2555 SELF SREEPALLY NORTH ATM N24 PARGANAS TRAN DATE (MMDD) 0702 TRAN TIME (HHMMSS) 111046		5000.00		12219.86CR
02/07/2022	02/07/2022	BARRACKPORE	ATM WDL CHARGES		25.00		12194.86CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/07/2022	02/07/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218311012456 ATM ID DPCN2555 SELF SREEPALLY NORTH ATM N24 PARGANAS TRAN DATE (MMDD) 0702 TRAN TIME (HHMMSS) 111158		5000.00		7194.86CR
02/07/2022	02/07/2022	BARRACKPORE	ATM WDL CHARGES		25.00		7169.86CR
02/07/2022	02/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218311785730/ /TAPAN KUMAR TRANSFER FROM 97157045045			2500.00	9669.86CR
02/07/2022	02/07/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218311001760 ATM ID 0980W020 SELF WSG STATION ROAD PALTA NORTH24 PARG TRAN DATE (MMDD) 0702 TRAN TIME (HHMMSS) 111535		5000.00		4669.86CR
02/07/2022	02/07/2022	BARRACKPORE	ATM WDL CHARGES		25.00		4644.86CR
02/07/2022	02/07/2022		BULK CHARGES ATM AMC CHARGES 000000000000098014		118.00		4526.86CR
02/07/2022	02/07/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/218352571811/UPI TRANSFER FROM 97216045040			1181.20	5708.06CR
02/07/2022	02/07/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/218344612244/REMARKS TRANSFER FROM 97216045040			1000.00	6708.06CR
02/07/2022	02/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218320805882/ /TAPAN KUMAR TRANSFER FROM 97157045045			10.00	6718.06CR
02/07/2022	02/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/218320071733/Account vali/APIBANKING TRANSFER FROM 97157045045			1.00	6719.06CR

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03/07/2022	03/07/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218416009834 ATM ID 10091621 SELF NEAR PRATIRUP CLUB KOLKATA TRAN DATE (MMDD) 0703 TRAN TIME (HHMMSS) 160525		6500.00		219.06CR
03/07/2022	03/07/2022	BARRACKPORE	ATM WDL CHARGES		25.00		194.06CR
03/07/2022	03/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218417702110/NO REMARKS TRANSFER TO 97215045041		12.00		182.06CR
04/07/2022	04/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218509109615/NO REMARKS TRANSFER TO 97215045041		100.00		82.06CR
04/07/2022	04/07/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/218546887637/Payment from PhonePe TRANSFER FROM 97216045040			1700.00	1782.06CR
04/07/2022	04/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218520624638/NO REMARKS TRANSFER TO 97215045041		1200.00		582.06CR
05/07/2022	05/07/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218620015888 ATM ID DPCN2555 SELF SREEPALLY NORTH ATM N24 PARGANAS TRAN DATE (MMDD) 0705 TRAN TIME (HHMMSS) 204153		500.00		82.06CR
05/07/2022	05/07/2022	BARRACKPORE	ATM WDL CHARGES		25.00		57.06CR
06/07/2022	06/07/2022	BARRACKPORE	BULK CHARGES SMS CHARGES JUN 2022 00000000000098018		0.15		56.91CR
06/07/2022	06/07/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/218752088849/Payment from PhonePe TRANSFER FROM 97216045040			1649.00	1705.91CR

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06/07/2022	06/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218716996490/NO REMARKS TRANSFER TO 97215045041		1700.00		5.91CR
06/07/2022	06/07/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/218718487964/MB UPI TRANSFER FROM 97216045040			1.00	6.91CR
06/07/2022	06/07/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/218718489085/MB UPI TRANSFER FROM 97216045040			1700.00	1706.91CR
06/07/2022	06/07/2022	BARRACKPORE	ATM WDL ATM WDL SEQ NO 218719010774 ATM ID DPCN2555 SELF SREEPALLY NORTH ATM N24 PARGANAS TRAN DATE (MMDD) 0706 TRAN TIME (HHMMSS) 191745		1500.00		206.91CR
06/07/2022	06/07/2022	BARRACKPORE	ATM WDL CHARGES		25.00		181.91CR
06/07/2022	06/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218720240903/NO REMARKS TRANSFER TO 97215045041		180.00		1.91CR
07/07/2022	07/07/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/218878190337/UPI TRANSFER FROM 97216045040			565.00	566.91CR
07/07/2022	07/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218827257012/Oid18523991735@Paytm TRANSFER TO 97215045041		239.00		327.91CR
07/07/2022	07/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218816791440/NO REMARKS TRANSFER TO 97215045041		305.00		22.91CR
08/07/2022	08/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/218915567398/NO REMARKS TRANSFER TO 97215045041		10.00		12.91CR

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11/07/2022	11/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/219217117608/ /TAPAN KUMAR TRANSFER FROM 97157045045			400.00	412.91CR
11/07/2022	11/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219257559827/Oid18554407343@Paytm TRANSFER TO 97215045041		179.00		233.91CR
12/07/2022	12/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219310387283/NO REMARKS TRANSFER TO 97215045041		10.00		223.91CR
12/07/2022	12/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219317706222/NO REMARKS TRANSFER TO 97215045041		105.00		118.91CR
13/07/2022	13/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/219414167952/ /TAPAN KUMAR TRANSFER FROM 97157045045			40.00	158.91CR
13/07/2022	13/07/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/219447979178/NA TRANSFER FROM 97216045040			720.00	878.91CR
13/07/2022	13/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219447359387/Oid18568738489@Paytm TRANSFER TO 97215045041		181.00		697.91CR
14/07/2022	14/07/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/219509432104/MB UPI TRANSFER FROM 97216045040			1.00	698.91CR
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219515127540/NO REMARKS TRANSFER TO 97215045041		50.00		648.91CR
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219533221520/MPOKET FINANCIAL SE TRANSFER TO 97215045041		244.30		404.61CR

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14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219533263736/MPOKET FINANCIAL SE TRANSFER TO 97215045041		122.20		282.41CR
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219516152780/NO REMARKS TRANSFER TO 97215045041		100.00		182.41CR
14/07/2022	14/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/219516988365/ /TAPAN KUMAR TRANSFER FROM 97157045045			49.00	231.41CR
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219517170253/NO REMARKS TRANSFER TO 97215045041		1.00		230.41CR
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219517171667/NO REMARKS TRANSFER TO 97215045041		1.00		229.41CR
14/07/2022	14/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/219519290080/ /TAPAN KUMAR TRANSFER FROM 97157045045			7000.00	7229.41CR
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219519921966/Simpl bill payment TRANSFER TO 97215045041		5334.38		1895.03CR
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/219537762562/DMISa mSung EMI Payme TRANSFER TO 97215045041		1588.80		306.23CR
14/07/2022	14/07/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/219520307815/ /TAPAN KUMAR TRANSFER FROM 97157045045			4000.00	4306.23CR

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Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.