



Account Name : Mr. PRADIP MAZUMDAR
Address : SAIBABA APARTMENT, FLAT-302, 3RD FLOOR
53/1 A.D. NAGAR
PO HINDMOTOR, DIST HOOGHLY-712233
19338:Hugli
Date : 21 Dec 2020
Account Number : 00000038620231169
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HINDMOTOR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90362990073
IFS Code : SBIN0017368
(Indian Financial System)
MICR Code : 700002500
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 21 Jun 2020 : 5,210.10

Account Statement from 21 Jun 2020 to 21 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2020	22 Jun 2020	BY TRANSFER-NEFT*PUNB0009100*PUNBH20174253686*CRPL INFRA PVT L-	TRANSFER FROM 3199414044305		12,658.00	17,868.10
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			146.00	18,014.10
26 Jun 2020	26 Jun 2020	by debit card-SBIPG ST8935841899CESC MUMBAI-		630.00		17,384.10
30 Jun 2020	30 Jun 2020	ATM WDL-ATM CASH 01820 HINDMOTOR HOOGHLY-		8,000.00		9,384.10
30 Jun 2020	30 Jun 2020	by debit card-OTHPG 018208501135VISION INTERNATIONAL S354-		2,650.00		6,734.10
30 Jun 2020	30 Jun 2020	by debit card-OTHPG 018208949395VISION INTERNATIONAL SUTTARPARA-		2,300.00		4,434.10
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB IMPS/P2A/018214548245/XXX XXXX951HDFC-	IMPS0012529868 1MOACWVEBQ6 TRANSFER T	1,723.00		2,711.10
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 01930 HINDMOTOR HOOGHLY-		1,000.00		1,711.10
14 Jul 2020	14 Jul 2020	BY TRANSFER-NEFT*PUNB0009100*PUNBH20196189283*CRPL INFRA PVT L-	TRANSFER FROM 3199676044305		12,958.00	14,669.10
15 Jul 2020	15 Jul 2020	TO TRANSFER-INB Payment towards loan repayment-	IHN0397068 TRANSFER TO 36885646619	7,640.00		7,029.10
16 Jul 2020	16 Jul 2020	ATM WDL-ATM CASH 01980 BBD ROAD HOOGHLY-		1,000.00		6,029.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2020	17 Jul 2020	by debit card-OTHPG 019915371312PAYTM 1204770770-		1,764.00		4,265.10
18 Jul 2020	18 Jul 2020	ATM WDL-ATM CASH 02000 HINDMOTOR HOOGHLY-		2,000.00		2,265.10
19 Jul 2020	19 Jul 2020	ATM WDL-ATM CASH 02010 HINDMOTOR HOOGHLY-		1,000.00		1,265.10
24 Jul 2020	24 Jul 2020	BY TRANSFER- NEFT*PUNB0009100*PUNBH2 0206939824*CRPL INFRA PVT L-	TRANSFER FROM 3199681044308		12,958.00	14,223.10
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB IMPS/P2A/020916737398/XXX XXXX412ICIC-	IMPS0012806470 2MOACZPHQD8 TRANSFER T	12,634.00		1,589.10
1 Aug 2020	1 Aug 2020	by debit card-OTHPG 021415133846PAYTM Noida-		596.00		993.10
2 Aug 2020	2 Aug 2020	by debit card-SBIPG ST9064197848CESC MUMBAI-		140.00		853.10
18 Aug 2020	18 Aug 2020	BY TRANSFER- NEFT*PUNB0009100*PUNBH2 0231760282*CRPL INFRA PVT L-	TRANSFER FROM 3199968044304		17,984.00	18,837.10
18 Aug 2020	18 Aug 2020	by debit card-SBIPG ST9128567855CESC MUMBAI-		2,520.00		16,317.10
18 Aug 2020	18 Aug 2020	by debit card-OTHPG 023114193084PAYTM 1204770770-		1,764.00		14,553.10
18 Aug 2020	18 Aug 2020	by debit card-OTHPG 023114157822VISION INTERNATIONAL SUTTARPARA-		2,100.00		12,453.10
18 Aug 2020	18 Aug 2020	by debit card-OTHPG 023115508204VISION INTERNATIONAL S354-		2,250.00		10,203.10
19 Aug 2020	19 Aug 2020	ATM WDL-ATM CASH 02320 HINDMOTOR HOOGHLY-		10,000.00		203.10
14 Sep 2020	14 Sep 2020	BY TRANSFER- NEFT*PUNB0009100*PUNBH2 0258484994*CRPL INFRA PVT L-	TRANSFER FROM 3199413044306		25,317.00	25,520.10
17 Sep 2020	17 Sep 2020	TO TRANSFER-INB Payment towards loan repayment-	IHN4586989 TRANSFER TO 36885646619	7,640.00		17,880.10
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 486 HINDMOTOR ONSITE 001 HUGLI-		5,000.00		12,880.10
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 02691 HINDMOTOR - OCPT HOOGHLY-		1,500.00		11,380.10
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			33.00	11,413.10
27 Sep 2020	27 Sep 2020	ATM WDL-ATM CASH 1613 HINDMOTOR ONSITE 001 HUGLI-		1,500.00		9,913.10
28 Sep 2020	28 Sep 2020	TO TRANSFER-INB Standard Chartered Bank C STDCHAR CC Payments-	SSBI9268882198I GAJMRHQV1 TRANSFER TO	433.02		9,480.08
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 02722 HINDMOTOR HOOGHLY-		1,000.00		8,480.08
2 Oct 2020	2 Oct 2020	ATM WDL-ATM CASH 02760 HINDMOTOR - OCPT HOOGHLY-		1,000.00		7,480.08
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 02800 HINDMOTOR - OCPT HOOGHLY-		1,000.00		6,480.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 02820 HINDMOTOR - OCPT HOOGHLY-		1,000.00		5,480.08
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 02840 BBD ROAD HOOGHLY-		1,000.00		4,480.08
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	SSBI9320155770I GAJPPMOS1 TRANSFER TO	6.34		4,473.74
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	SSBI9320169433I GAJPPNH2 TRANSFER TO	266.63		4,207.11
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 02872 HINDMOTOR - OCPT HOOGHLY-		1,000.00		3,207.11
14 Oct 2020	14 Oct 2020	BY TRANSFER- NEFT*PUNB0009100*PUNBH2 0288000621*CRPL INFRA PVT L-	TRANSFER FROM 3199683044306		35,702.00	38,909.11
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 02890 HINDMOTOR - OCPT HOOGHLY-		923.60		37,985.51
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB IMPS/P2A/028914649954/XXX XXXX412ICIC-	IMPS0013758574 9MOADJKEPL2 TRANSFER T	13,300.00		24,685.51
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02910 BBD ROAD HOOGHLY-		923.60		23,761.91
18 Oct 2020	18 Oct 2020	ATM WDL-ATM CASH 02921 HINDMOTOR - OCPT HOOGHLY-		923.60		22,838.31
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 02940 HINDMOTOR - OCPT HOOGHLY-		1,023.60		21,814.71
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 02942 HINDMOTOR - OCPT HOOGHLY-		923.60		20,891.11
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02970 HINDMOTOR - OCPT HOOGHLY-		2,923.60		17,967.51
25 Oct 2020	25 Oct 2020	by debit card- OTHPOS029906042673LOKN ATH TELECOM HOOGHLY -		250.00		17,717.51
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 02991 BBD ROAD HOOGHLY-		923.60		16,793.91
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB IMPS/P2A/030010972201/XXX XXXX951HDFC-	IMPS0013862080 7MOADKPJGQ1 TRANSFER T	1,723.00		15,070.91
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 03012 BBD ROAD HOOGHLY-		1,523.60		13,547.31
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	VSBI9408075099I GAJSSDBR4 TRANSFER TO	5,000.00		8,547.31
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 03051 STREET UTTARPARA HOOGHLKOLKATA-		1,923.60		6,623.71
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03110 HINDMOTOR - OCPT HOOGHLY-		1,900.00		4,723.71
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 03142 BBD ROAD HOOGHLY-		1,900.00		2,823.71
12 Nov 2020	12 Nov 2020	BY TRANSFER- NEFT*PUNB0009100*PUNBH2 0317634554*CRPL INFRA PVT L-	TRANSFER FROM 3199957044306		37,000.00	39,823.71
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 03172 HINDMOTOR - OCPT HOOGHLY-		1,900.00		37,923.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 03210 HINDMOTOR HOOGHLY-		1,900.00		36,023.71
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 03222 BBD ROAD HOOGHLY-		2,000.00		34,023.71
18 Nov 2020	18 Nov 2020	TO TRANSFER-INB IMPS/P2A/032315569256/XXX XXXX412ICIC-	IMPS00141411307MOADNUDPN1 TRANSFER T	13,300.00		20,723.71
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 03232 HINDMOTOR - OCPT HOOGHLY-		1,923.60		18,800.11
20 Nov 2020	20 Nov 2020	ATM WDL-ATM CASH 03250 HINDMOTOR - OCPT HOOGHLY-		1,923.60		16,876.51
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 03302 HINDMOTOR - OCPT HOOGHLY-		1,923.60		14,952.91
30 Nov 2020	30 Nov 2020	ATM WDL-ATM CASH 03350 HINDMOTOR - OCPT HOOGHLY-		1,523.60		13,429.31
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	VSB195150626011GAJYGZVQ0 TRANSFER TO	290.93		13,138.38
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	VSB195150773991GAJYHAEV9 TRANSFER TO	6,000.00		7,138.38
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03372 HINDMOTOR - OCPT HOOGHLY-		1,500.00		5,638.38
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB IMPS/P2A/033913738311/XXX XXXX048ORBC-	IMPS00143312874MOADPTHUO7 TRANSFER T	200.00		5,438.38
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03410 HINDMOTOR - OCPT HOOGHLY-		1,900.00		3,538.38
8 Dec 2020	8 Dec 2020	BY TRANSFER-NEFT*PUNB0009100*PUNBH2 0343588526*CRPL INFRA PVT L-	TRANSFER FROM 3199970044309		37,000.00	40,538.38
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 03442 HINDMOTOR - OCPT HOOGHLY-		1,500.00		39,038.38
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 03452 BBD ROAD HOOGHLY-		1,900.00		37,138.38
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHO0074129 TRANSFER TO 33668934368	5,000.00		32,138.38
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 03542 HINDMOTOR - OCPT HOOGHLY-		1,900.00		30,238.38
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 03551 HINDMOTOR - OCPT HOOGHLY-		1,923.60		28,314.78

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.

**This is a computer generated statement and does not require a signature.