

BHASKAR CHAKRABORTY  
Q1/57 BAISHNABGHATA PATULI TOWNSHIP  
FLOOR-2ND, FLAT S-4  
SUMALY CO OP  
KOLKATA

Account Statement as of 01-10-2021 12:49:34 GMT +0530

Account Holders Name	SUDI KSHA CHAKRABORTY / SOMA CHAKRABORTY / BHASKAR CHAKRABORTY
Branch	KOLKATA JADAVPUR
Searched by :	22-03-2020 to 10-04-2021
Account Number	0980101026864
Customer Id	71536468
MICR CODE	700015015
IFSC CODE	CNRB0000980
Account Currency	INR
Balance B/F	42,641.63
Closing Balance	5,006.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-Apr-2021 22:43:31	10-Apr-2021		RD Drawdown for Acct -0980181008507 -SUDI KSHA CHAKRABORTY	980	4,000.00		5,006.37
07-Apr-2021 00:04:36	06-Apr-2021		0980651002655 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	6,993.63		9,006.37
06-Apr-2021 14:46:15	06-Apr-2021	109614456264	MOB-IMPS-CR/SUDI KSHA C/IOBN1 /193001000002554/Deposit or/7044566297/06/04/2021 14:46:15	33		16,000.00	16,000.00
04-Apr-2021 21:54:43	04-Apr-2021		0980651002655 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	1,488.37		0.00
31-Mar-2021 11:07:26	31-Mar-2021		0980651002628 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	6,511.63		1,488.37
31-Mar-2021 10:30:56	31-Mar-2021	109010812997	MOB-IMPS-CR/SUDI KSHACH/STANDARD C H/43610487323/52/7044566297/31/03/2021 10:30:56	33		8,000.00	8,000.00
28-Mar-2021 01:50:43	27-Mar-2021		0980651002628 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	1,347.37		0.00
24-Mar-2021 15:56:08	24-Mar-2021	108310813733	GROWMAXOPTICALPALACEKOLKATAIN-2 4/03/21 15:54:56/4687	33	1,000.00		1,347.37
23-Mar-2021 16:29:17	23-Mar-2021	000000000000	REFUND/21032021 UBER INR	1912		2.00	2,347.37
23-Mar-2021 11:46:09	23-Mar-2021	000000000000	01-02-2021 MANDATE REG CHGS FEB2021	136	236.00		2,345.37
21-Mar-2021 01:46:26	20-Mar-2021		SMS ALERT CHARGES NEW	980	18.00		2,581.37
20-Mar-2021 17:28:14	20-Mar-2021	107911958017	UBERINDIASYSTEMSPRIMumbaiIN-20/03/21 17:27:09/4687	33	175.30		2,599.37
20-Mar-2021 17:26:51	20-Mar-2021	107911957426	UberIndiasystemsPvtMumbaiIN-20/03/21 17:25:46/4687	33	2.00		2,774.67
09-Mar-2021 08:19:29	09-Mar-2021	000000788251	Chq Paid-Home Clearing-LIFE INSURANCE CORPORATIO-IDBI BANK LTD.-IDBI BANK LTD (IDB)	1760	8,058.00		2,776.67
06-Mar-2021 00:20:34	05-Mar-2021		0980651002655 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	5,165.33		10,834.67
05-Mar-2021 11:39:42	05-Mar-2021	106411160047	MOB-IMPS-CR/SUDI KSHA C/IOBN1 /193001000002554/Deposit or/7044566297/05/03/2021 11:39:42	33		16,000.00	16,000.00
05-Mar-2021 00:05:34	04-Mar-2021		0980651002655 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	3,316.67		0.00
27-Feb-2021	27-Feb-2021		0980651002628 -SUDI KSHA	980	7,859.00		3,316.67



23:31:02			CHAKRABORTY Drawdown From CASA.				
26-Feb-2021 20:51:55	26-Feb-2021	105720341080	MOB-IMPS-CR/SUDI KSHACH/STANDARDCH/43610487323/52/7044566297/26/02/2021 20:51:55	33		7,800.00	11,175.67
24-Feb-2021 13:20:13	24-Feb-2021	105507360898	PhonepePvtLtd560103IN-24/02/21 13:19:51/4687	33	2,218.00		3,375.67
23-Feb-2021 14:17:40	23-Feb-2021	105408523332	ANJALI JEWELLERS PVT LKOLKATA IN-23/02/21 14:17:20/4687	33	8,000.00		5,593.67
13-Feb-2021 18:04:34	13-Feb-2021	104418028314	ATM Cash-00018040-+SBICACBALLYGUNGEBA LLYGUNGEWBIN-13/02/21 18:04:32/4687	33	10,000.00		13,593.67
13-Feb-2021 18:03:44	13-Feb-2021	104418026477	ATM Cash-00018040-+SBICACBALLYGUNGEBA LLYGUNGEWBIN-13/02/21 18:03:42/4687	33	10,000.00		23,593.67
12-Feb-2021 04:05:31	12-Feb-2021		TDS @7.5% 0980333002002 /4	980	1,969.00		33,593.67
12-Feb-2021 04:05:31	12-Feb-2021		GROSS INT CR : 0980333002002 /4	980		26,250.00	35,562.67
12-Feb-2021 04:05:31	12-Feb-2021		TDS @7.5% 0980333002002 /1	980	657.00		9,312.67
12-Feb-2021 04:05:31	12-Feb-2021		GROSS INT CR : 0980333002002 /1	980		8,750.00	9,969.67
11-Feb-2021 21:25:35	11-Feb-2021		RD Drawdown for Acct -0980181008470 -SUDI KSHA CHAKRABORTY	980	4,000.00		1,219.67
10-Feb-2021 21:24:14	10-Feb-2021		RD Drawdown for Acct -0980181008507 -SUDI KSHA CHAKRABORTY	980	4,000.00		5,219.67
07-Feb-2021 10:38:50	07-Feb-2021		0980651002655 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	5,780.33		9,219.67
07-Feb-2021 09:50:08	07-Feb-2021	103809975290	MOB-IMPS-CR/SUDI KSHA C/IOBN1 /193001000002554/Deposit or/7044566297/07/02/2021 09:50:08	33		15,000.00	15,000.00
05-Feb-2021 04:32:44	04-Feb-2021		0980651002655 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	2,701.67		0.00
04-Feb-2021 16:17:59	04-Feb-2021	103516679744	ANJALI JEWELLERS PVT LKOLKATA IN-04/02/21 16:17:59/4687	33	10,000.00		2,701.67
31-Jan-2021 18:08:36	31-Jan-2021		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	980		237.00	12,701.67
30-Jan-2021 16:44:47	30-Jan-2021	103011684400	SPENCERS.KOLKATA IN-30/01/21 16:44:47/4687	33	2,586.00		12,464.67
30-Jan-2021 00:42:57	30-Jan-2021	103000813240	MOB-IMPS-CR/SUDI KSHACH/STANDARDCH/43610487323/52/7044566297/30/01/2021 00:42:57	33		8,000.00	15,050.67
28-Jan-2021 00:24:49	27-Jan-2021		0980651002628 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	7,859.00		7,050.67
27-Jan-2021 13:51:50	27-Jan-2021	102713577184	MOB-IMPS-CR/SUDI KSHA C/IOBN1 /193001000002554/Deposit or/7044566297/27/01/2021 13:51:50	33		8,000.00	14,909.67
20-Jan-2021 13:32:45	20-Jan-2021	102013025547	ATM Cash-00018040-+SBICACBALLYGUNGEBA LLYGUNGEWBIN-20/01/21 13:32:45/4687	33	10,000.00		6,909.67
11-Jan-2021 22:21:57	11-Jan-2021		RD Drawdown for Acct -0980181008470 -SUDI KSHA CHAKRABORTY	980	4,000.00		16,909.67
10-Jan-2021 21:49:56	10-Jan-2021		RD Drawdown for Acct -0980181008507 -SUDI KSHA CHAKRABORTY	980	4,000.00		20,909.67
05-Jan-2021 11:35:04	05-Jan-2021	100511865097	MOB-IMPS-CR/SUDI KSHA C/IOBN1 /193001000002554/Deposit or/7044566297/05/01/2021 11:35:04	33		20,000.00	24,909.67
05-Jan-2021 03:25:55	04-Jan-2021		0980651002655 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	8,482.00		4,909.67
04-Jan-2021 09:38:10	04-Jan-2021	100409482315	MOB-IMPS-CR/BHASKAR CH/Bank Of In/414610110001253/Transfer/9432181550/0	33		8,500.00	13,391.67

04-Jan-2021 07:07:13	04-Jan-2021	000000788250	4/01/2021 09:38:10 Chq Paid-Home Clearing-LIC OF INDIA KASBA BRANC-AXIS BANK LTD-U T I BANK LTD.	1760	8,066.00		4,891.67
31-Dec-2020 14:10:25	31-Dec-2020	036614453873	MOB-IMPS-CR/SUDI KSHACH/STANDARD C H/43610487323/52/7044566297/31/12/2020 14:10:25	33		8,285.00	12,957.67
27-Dec-2020 23:34:47	27-Dec-2020		SMS ALERT CHARGES NEW	980	18.00		4,672.67
27-Dec-2020 22:59:18	27-Dec-2020		0980651002628 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	7,885.00		4,690.67
25-Dec-2020 07:23:24	25-Dec-2020	036007685546	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80		12,575.67
25-Dec-2020 07:23:24	25-Dec-2020	036007685546	IB-IMPS-DR//CBIN/**7960//25/12/2020 07:23:24	33	42,890.00		12,587.47
24-Dec-2020 15:19:57	24-Dec-2020	035915971822	MOB-IMPS-CR/BHASKAR CH/Bank Of In/414610110001253/NA/9432181550/24/12/ 2020 15:19:57	33		25,000.00	55,477.47
18-Dec-2020 11:22:45	18-Dec-2020	035305732132	PEERLESSHOSPITALSKOLKATTAIN-18/12 /20 11:22:45/4687	33	900.00		30,477.47
18-Dec-2020 11:03:25	18-Dec-2020	035305721375	PEERLESSHOSPITALSKOLKATTAIN-18/12 /20 11:03:25/4687	33	299.00		31,377.47
12-Dec-2020 15:58:14	13-Dec-2020	034715333894	ATM Cash-CKC9044-+BOIPATULIKOLKATAWBI N-12/12/20 15:58:14/4687	33	10,000.00		31,676.47
12-Dec-2020 14:54:16	13-Dec-2020	034709041734	DamroHighlandParkKOLKATAIN-12/12/20 14:54:16/4687	33	20,000.00		41,676.47
11-Dec-2020 22:35:25	11-Dec-2020		RD Drawdown for Acct -0980181008470 -SUDI KSHA CHAKRABORTY	980	4,000.00		61,676.47
10-Dec-2020 22:14:42	10-Dec-2020		RD Drawdown for Acct -0980181008507 -SUDI KSHA CHAKRABORTY	980	4,000.00		65,676.47
04-Dec-2020 23:47:17	04-Dec-2020		0980651002655 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	8,482.00		69,676.47
28-Nov-2020 00:50:11	27-Nov-2020		0980651002628 -SUDI KSHA CHAKRABORTY Drawdown From CASA.	980	7,303.88		78,158.47
27-Nov-2020 08:02:19	27-Nov-2020	033208739809	MOB-IMPS-CR/SUDI KSHACH/STANDARD C H/43610487323/52/7044566297/27/11/2020 08:02:19	33		4,000.00	85,462.35
27-Nov-2020 08:01:11	27-Nov-2020	033208739796	MOB-IMPS-CR/SUDI KSHACH/STANDARD C H/43610487323/52/7044566297/27/11/2020 08:01:11	33		8,000.00	81,462.35
27-Nov-2020 08:00:21	27-Nov-2020	033208739788	MOB-IMPS-CR/SUDI KSHACH/STANDARD C H/43610487323/52/7044566297/27/11/2020 08:00:21	33		8,000.00	73,462.35
27-Nov-2020 07:59:26	27-Nov-2020	033207739772	MOB-IMPS-CR/SUDI KSHACH/STANDARD C H/43610487323/52/7044566297/27/11/2020 07:59:26	33		7,800.00	65,462.35
17-Nov-2020 14:04:36	17-Nov-2020	032214507797	MOB-IMPS-CR/SUDI KSHA C/IOBN1 /193001000002554/Deposit or/7044566297/17/11/2020 14:04:36	33		4,000.00	57,662.35
17-Nov-2020 13:59:44	17-Nov-2020	032213496802	MOB-IMPS-CR/SUDI KSHA C/IOBN1 /193001000002554/Deposit or/7044566297/17/11/2020 13:59:43	33		8,000.00	53,662.35
17-Nov-2020 13:57:20	17-Nov-2020	032213491605	MOB-IMPS-CR/SUDI KSHA C/IOBN1 /193001000002554/Payment to/7044566297/17/11/2020 13:57:20	33		8,000.00	45,662.35
12-Nov-2020 06:45:51	12-Nov-2020		TDS @7.5% 0980333002002 /4	980	3,281.00		37,662.35
12-Nov-2020	12-Nov-2020		GROSS INT CR : 0980333002002 /4	980		26,250.00	40,943.35

06:45:51							
12-Nov-2020 06:45:51	12-Nov-2020		TDS @7.5% 0980333002002 /1	980	1,093.00		14,693.35
12-Nov-2020 06:45:51	12-Nov-2020		GROSS INT CR : 0980333002002 /1	980		8,750.00	15,786.35
11-Nov-2020 22:40:04	11-Nov-2020		RD Drawdown for Acct -0980181008470 -SUDIKSHA CHAKRABORTY	980	4,000.00		7,036.35
10-Nov-2020 22:47:59	10-Nov-2020		RD Drawdown for Acct -0980181008507 -SUDIKSHA CHAKRABORTY	980	4,000.00		11,036.35
07-Nov-2020 15:05:29	07-Nov-2020	000000000000	REFUND/04112020 MEDICINE PT	1912		407.62	15,036.35
05-Nov-2020 02:37:34	04-Nov-2020		0980651002655 -SUDIKSHA CHAKRABORTY Drawdown From CASA.	980	8,482.00		14,628.73
01-Nov-2020 16:13:16	02-Nov-2020	030616026977	MOB-IMPS-CR/SUDIKSHACH/STANDARDCH/43610487323/52/7044566297/01/11/2020 16:13:16	33		7,800.00	23,110.73
01-Nov-2020 14:37:52	31-Oct-2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	980		322.00	15,310.73
28-Oct-2020 03:01:14	27-Oct-2020		0980651002628 -SUDIKSHA CHAKRABORTY Drawdown From CASA.	980	7,885.00		14,988.73
19-Oct-2020 12:36:49	19-Oct-2020	029312157881	MOB-IMPS-CR/SUDIKSHACH/STANDARDCH/43610487323/52/7044566297/19/10/2020 12:36:49	33		8,000.00	22,873.73
15-Oct-2020 08:45:56	15-Oct-2020	000000788247	Chq Paid-Home Clearing-LIC OF INDIA AC KASBAGOLD-AXIS BANK LTD-U T I BANK LTD.	1760	8,030.00		14,873.73
10-Oct-2020 06:51:48	09-Oct-2020		RD Drawdown for Acct 0980181008507 -SUDIKSHA CHAKRABORTY	980	4,000.00		22,903.73
10-Oct-2020 06:51:48	09-Oct-2020		RD Drawdown for Acct 0980181008470 -SUDIKSHA CHAKRABORTY	980	4,000.00		26,903.73
01-Oct-2020 10:29:27	01-Oct-2020	000000039878	By Cig,CHENNAI ACCOUNTS SECTION,BANK OF INDIA (BOI),	1760		20,000.00	30,903.73
30-Sep-2020 13:33:19	30-Sep-2020	027413030903	ATM / IMPS Transaction Charge	33	23.60		10,903.73
30-Sep-2020 13:33:19	30-Sep-2020	027413030903	ATM Cash-00018040-+SBICACBALLYGUNGEBA LLYGUNGEWBIN-30/09/20 13:33:19/4687	33	10,000.00		10,927.33
30-Sep-2020 13:28:31	30-Sep-2020	027413606170	MOB-IMPS-CR/SUDIKSHACH/STANDARDCH/43610487323/52/7044566297/30/09/2020 13:28:31	33		10,000.00	20,927.33
30-Sep-2020 09:41:18	30-Sep-2020	027409579601	MOB-IMPS-CR/SUDIKSHACH/STANDARDCH/43610487323/52/7044566297/30/09/2020 09:41:18	33		2,650.00	10,927.33
30-Sep-2020 09:39:15	30-Sep-2020	027409579482	MOB-IMPS-CR/SUDIKSHACH/STANDARDCH/43610487323/52/7044566297/30/09/2020 09:39:15	33		7,800.00	8,277.33
30-Sep-2020 09:00:13	30-Sep-2020	027403451340	BHARTIAIRTELLTD01243054000IN-30/09/20 09:00:13/4687	33	49.00		477.33
28-Sep-2020 14:28:37	28-Sep-2020	027214006180	MPLAGHUUDYOGNIGAMKOLKATAIN-28/09/20 14:28:37/4687	33	2,646.00		526.33
28-Sep-2020 05:57:54	27-Sep-2020		SMS ALERT CHARGES NEW	980	18.00		3,172.33
28-Sep-2020 05:18:43	25-Sep-2020		0980651002628 Drawdown From CASA.	980	7,897.00		3,190.33
13-Sep-2020 17:28:32	13-Sep-2020	025717012041	ATM Cash-00018040-+SBICACBALLYGUNGEBA LLYGUNGEWBIN-13/09/20 17:28:32/4687	33	5,000.00		11,087.33
13-Sep-2020	13-Sep-2020	025717012041	ATM / IMPS Transaction Charge	33	23.60		16,087.33

17:28:32							
13-Sep-2020 17:27:42	13-Sep-2020	025717003326	ATM Cash-00018040-+SBICACBALLYGUNGEBA LLYGUNGEWBIN-13/09/20 17:27:42/4687	33	10,000.00		16,110.93
12-Sep-2020 08:42:28	12-Sep-2020	025608144314	MOB-IMPS-CR/SUDI KSHA C/IOBN1 /193001000002554/Deposit or/7044566297/12/09/2020 08:42:28	33		8,000.00	26,110.93
12-Sep-2020 08:39:47	12-Sep-2020	025608920291	ATM / IMPS Transaction Charge	33	5.90		18,110.93
12-Sep-2020 08:39:47	12-Sep-2020	025608920291	IB-IMPS-DR//SBIN/**9474//12/09/2020 08:39:47	33	20,000.00		18,116.83
12-Sep-2020 08:38:32	12-Sep-2020	025608920182	ATM / IMPS Transaction Charge	33	5.90		38,116.83
12-Sep-2020 08:38:32	12-Sep-2020	025608920182	IB-IMPS-DR//SBIN/**0404//12/09/2020 08:38:32	33	20,000.00		38,122.73
11-Sep-2020 22:49:34	11-Sep-2020		RD Drawdown for Acct 0980181008470 -SUDI KSHA CHAKRABORTY	980	4,000.00		58,122.73
10-Sep-2020 23:11:23	10-Sep-2020		RD Drawdown for Acct 0980181008507 -SUDI KSHA CHAKRABORTY	980	4,000.00		62,122.73
04-Sep-2020 18:51:31	04-Sep-2020	024818029351	ATM Cash-00018010-BAISHNABGHATA010KOL KATAWBIN-04/09/20 18:51:31/4687	33	5,000.00		66,122.73
04-Sep-2020 18:50:28	04-Sep-2020	024818021765	ATM Cash-00018010-BAISHNABGHATA010KOL KATAWBIN-04/09/20 18:50:28/4687	33	10,000.00		71,122.73
02-Sep-2020 08:09:17	02-Sep-2020	000000788246	To Clg :DAMRO FURNITURE PRIVATE L-AXIS B	1760	18,000.00		81,122.73
31-Aug-2020 17:44:52	31-Aug-2020	024417141669	MOB-IMPS-CR/SUDI KSHACH/STANDARD C H/43610487323/52/7044566297/31/08/2020 17:44:52	33		7,634.00	99,122.73
26-Aug-2020 21:14:01	26-Aug-2020	023915721959	PAYTMNoidaIN-26/08/20 21:14:01/4687	33	645.00		91,488.73
26-Aug-2020 21:08:20	26-Aug-2020	023910081785	MEDICINEPTHIDLIN-26/08/20 21:08:20/4687	33	9,960.00		92,133.73
26-Aug-2020 12:52:47	26-Aug-2020	023907030189	DamroHighlandParkKOLKATAIN-26/08/20 12:52:47/4687	33	14,855.00		1,02,093.73
13-Aug-2020 13:28:28	13-Aug-2020	000000003674	By Clg: -BOI	1747		80,000.00	1,16,948.73
12-Aug-2020 06:19:23	12-Aug-2020		TDS @7.5% 0980333002002 / 4	980	1,553.00		36,948.73
12-Aug-2020 06:19:23	12-Aug-2020		GROSS INT CR :0980333002002 / 4	980		26,250.00	38,501.73
12-Aug-2020 06:19:23	12-Aug-2020		TDS @7.5% 0980333002002 / 1	980	518.00		12,251.73
12-Aug-2020 06:19:23	12-Aug-2020		GROSS INT CR :0980333002002 / 1	980		8,750.00	12,769.73
11-Aug-2020 22:16:48	11-Aug-2020		RD Drawdown for Acct 0980181008470 -SUDI KSHA CHAKRABORTY	980	4,000.00		4,019.73
10-Aug-2020 17:30:40	10-Aug-2020	022312000960	DamroHighlandParkKOLKATAIN-10/08/20 17:30:40/4687	33	10,000.00		8,019.73
10-Aug-2020 16:39:39	10-Aug-2020	022316333933	ATM Cash-CKC9044-+BOIPATULIKOLKATAWBI N-10/08/20 16:39:39/4687	33	10,000.00		18,019.73
04-Aug-2020 00:43:00	03-Aug-2020		DEBIT CARD ANNUAL CHARGES	980	142.00		28,019.73
01-Aug-2020 04:14:43	31-Jul-2020		SBINT FOR THE PERIOD FROM01-MAY-20 TO 31-JUL-20	980		475.00	28,161.73
30-Jul-2020 11:01:09	30-Jul-2020	021211916257	IB-IMPS-DR//BKID/**1936//30/07/2020 11:01:09	33	5,000.00		27,686.73
30-Jul-2020 10:58:44	30-Jul-2020	021210313593	MOB-IMPS-CR/SUDI KSHACH/Standard C//52/7044566297/30/07/2020 10:58:44	33		7,634.00	32,686.73
28-Jul-2020 12:49:09	28-Jul-2020	021007264678	PEERLESSHOSPITALSKOLKATTAIN-28/07 /20 12:49:09/4687	33	1,587.00		25,052.73



28-Jul-2020 11:42:30	28-Jul-2020	021011463351	BhartiAirtelGurgaonGurgaonIN-28/07/20 11:42:30/4687	33	49.00		26,639.73
25-Jul-2020 10:12:21	25-Jul-2020	020710270419	ATM / IMPS Transaction Charge	33	5.90		26,688.73
25-Jul-2020 10:12:21	25-Jul-2020	020710270419	IB-IMPS-DR//IOBA/**5320//25/07/2020 10:12:21	33	10,000.00		26,694.63
24-Jul-2020 18:25:03	24-Jul-2020	020618720595	SASTASUNDARMARKETPLACWestBengall N-24/07/20 18:25:03/4687	33	8,603.00		36,694.63
22-Jul-2020 17:34:50	22-Jul-2020	020412492401	PHONEPERECHARGEANGALOREIN-22/0 7/20 17:34:50/4687	33	3,419.00		45,297.63
21-Jul-2020 16:18:40	21-Jul-2020	020316780864	IB-IMPS-DR//SBIN/**9252//21/07/2020 16:18:41	33	100.00		48,716.63
21-Jul-2020 10:04:51	21-Jul-2020	000000788243	To Clg :SUMALAY COOP HSG SOCIETY-STATE B	1760	10,000.00		48,816.63
19-Jul-2020 14:34:12	19-Jul-2020	020119167193	PHONEPERECHARGE.GURGAONIN-19/07/ 20 14:34:12/4687	33	399.00		58,816.63
09-Jul-2020 15:40:26	09-Jul-2020	019110401301	AmazonPay8033420300IN-09/07/20 15:40:26/4687	33	2,779.00		59,215.63
05-Jul-2020 17:48:05	05-Jul-2020	018717010603	ATM Cash-00018040-+SBICACBALLYGUNGEBA LLYGUNGEWBIN-05/07/20 17:48:05/4687	33	10,000.00		61,994.63
05-Jul-2020 17:47:17	05-Jul-2020	018717009718	ATM Cash-00018040-+SBICACBALLYGUNGEBA LLYGUNGEWBIN-05/07/20 17:47:17/4687	33	10,000.00		71,994.63
01-Jul-2020 08:42:52	01-Jul-2020	018308796889	MOB-IMPS-CR/SUDIKSHACH/Standard C//52/7044566297/01/07/2020 08:42:52	33		7,634.00	81,994.63
01-Jul-2020 02:05:55	30-Jun-2020		0980651002628 LN balance appropriation	980	118.00		74,360.63
30-Jun-2020 16:01:56	30-Jun-2020	018210031447	BigBazaarKOLKATAIN-30/06/20 16:01:56/4687	33	939.00		74,478.63
27-Jun-2020 23:50:49	27-Jun-2020		SMS ALERT CHARGES NEW	980	18.00		75,417.63
26-Jun-2020 17:12:36	26-Jun-2020	017811129454	GROFERSINDIAPRIVATE122001IN-26/06/2 0 17:12:36/4687	33	678.00		75,435.63
26-Jun-2020 09:07:35	26-Jun-2020	017803284032	PAYTM1204770770IN-26/06/20 09:07:35/4687	33	300.00		76,113.63
26-Jun-2020 09:06:46	26-Jun-2020	017803651305	PAYTMNOIDAIN-26/06/20 09:06:46/4687	33	1,500.00		76,413.63
29-May-2020 09:41:57	29-May-2020	015009981433	IMPS-CREDITSUDIKSHACHAKRABORTY-5 2-Standard Chartered Bank-29/05/2020/09:41:5778944470	33		7,623.00	77,913.63
12-May-2020 01:53:02	12-May-2020		GROSS INT CR :0980333002002 / 4	980		26,250.00	70,290.63
12-May-2020 01:53:02	12-May-2020		GROSS INT CR :0980333002002 / 1	980		8,750.00	44,040.63
01-May-2020 04:38:25	30-Apr-2020		SBINT FOR THE PERIOD FROM01-FEB-20 TO 30-APR-20	980		290.00	35,290.63
28-Mar-2020 03:59:17	27-Mar-2020		SMS ALERT CHARGES NEW	980	18.00		35,000.63
28-Mar-2020 03:20:15	27-Mar-2020		0980651002628 Drawdown From CASA.	980	7,623.00		35,018.63

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001 Tel:0000 / 0000 Fax0  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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----- END OF STATEMENT -----

