



Account Name : Mr. STEVEN ANTHONY WAIKE
 Address : FLAT NO-2
 57 ELLIOT ROAD BOOKLINE BOOKSTORE
 KOLKATA 700016-700016
 Kolkata
 Date : 30 Nov 2020
 Account Number : 00000033630697544
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
 Branch : BALLYGANJ
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87209419598
 IFS Code : SBIN0000018
 (Indian Financial System)
 MICR Code : 700002010
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 17 Nov 2020 : 14,667.65

Account Statement from 17 Nov 2020 to 30 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032206405523/razorpay/ICIC/razorpay@i/CASHB-	TRANSFER TO 5097617162098	8,000.00		6,667.65
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032207994651/6364900106/XX6751/G23ScFsPEf-	MAB000595124009 MAB000595124009		2,295.24	8,962.89
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032283682984/Paytm/PYTM/add-money@/Oid12291-	TRANSFER TO 5097611162094	200.00		8,762.89
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032207342298/Razorpay/SBIN/razor.pay@/Liqui-	TRANSFER TO 5097632162099	8,000.00		762.89
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032208810485/9999999999/XX0153/LiquidCash-	MAA000607526130 MAA000607526130		5,563.20	6,326.09
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032208820866/9999999999/XX0153/CASHBEE Fu-	MAB000595147752 MAB000595147752		5,563.20	11,889.29
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032261429923/MPURSE/ICIC/mpu.adbk.m/Payme-	TRANSFER TO 4898735162090	2,010.00		9,879.29
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032208094116/3350628845/XX1168/4552040622-	MAC000605313342 MAC000605313342		1,300.00	11,179.29
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032208621616/Excellent/SBIN/excellent/Excel-	TRANSFER TO 5097608162098	7,087.33		4,091.96
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032209894777/9999999999/XX0153/MoneyClick-	MAB000595186074 MAB000595186074		4,400.00	8,491.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032210999042/99999999 99/XX0153/Excellent-	MAB00059525875 9 MAB00059525875 9		5,300.00	13,791.96
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 03221 +UNI WORTH HOUSE KOLKATA-		10,000.00		3,791.96
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032211576101/99999999 99/XX1515/IMPS-CMS-f-	MAC00060547667 6 MAC00060547667 6		2,584.00	6,375.96
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032276076223/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097637162094	870.00		5,505.96
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032212729017/99999999 99/XX0153/PRONEVUS T-	MAB00059537327 2 MAB00059537327 2		2,100.00	7,605.96
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032212749245/99999999 99/XX0153/PRONEVUS T-	MAA00060777393 9 MAA00060777393 9		8,400.00	16,005.96
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 03221 +KOLKATA MAIN BRANCH KOLKATA-		1,000.00		15,005.96
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032308855941/Razorp ay/SBIN/razor.pay@/SNAPI-	TRANSFER TO 5097724162095	8,000.00		7,005.96
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032308922791/Razorp ay/SBIN/razor.pay@/INEED-	TRANSFER TO 5097695162095	5,000.00		2,005.96
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032308697774/99999999 99/XX0153/INEED Fund-	MAC00060614967 3 MAC00060614967 3		4,030.80	6,036.76
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032309742177/99999999 99/XX0153/SNAPITLOAN-	MAB00059600900 8 MAB00059600900 8		5,563.20	11,599.96
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032309368141/Razorp ay/SBIN/razor.pay@/BUBBL-	TRANSFER TO 4898282162092	8,000.00		3,599.96
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032309760678/99999999 99/XX0153/BUBBLELOAN-	MAC00060618044 9 MAC00060618044 9		5,563.20	9,163.16
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032309241677/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097711162090	5,017.00		4,146.16
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032309774283/99999999 99/XX0153/RHINO FINA-	MAC00060618767 0 MAC00060618767 0		4,988.00	9,134.16
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032309570821/Razorp ay/SBIN/razor.pay@/PAISA-	TRANSFER TO 4898736162099	5,000.00		4,134.16
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032309788461/99999999 99/XX0153/PAISALOAN-	MAC00060619558 7 MAC00060619558 7		4,172.40	8,306.56
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 032309040339RAZ*PANYUN GREATER NO-		5,023.00		3,283.56
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032310189113/63649001 06/XX6751/G2V3yv2p5n-	MAC00060620683 4 MAC00060620683 4		4,230.00	7,513.56
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 032310106908RAZ*Loan Pro Bengaluru-		4,984.30		2,529.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032310885144/9999999999/XX0153/Loan Pro F-	MAB000596094436 MAB000596094436		3,820.00	6,349.26
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032312268963/ZipCash /INDB/olamoney.p/UPI-	TRANSFER TO 5097723162096	384.00		5,965.26
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032308038339/ANWAR H/SBIN/9903548177/Payme-	TRANSFER TO 4898850162096	2,000.00		3,965.26
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032307923471/Paytm Cr/PYTM/paytm-neft/Oid12-	TRANSFER TO 5097727162092	3,950.00		15.26
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032408817141/6364900106/XX6751/G2rqRYhE2B-	MAB000596789061 MAB000596789061		2,115.00	2,130.26
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032408884062/6364900106/XX6751/G2sXa3G0JM-	MAC000606970251 MAC000606970251		2,200.00	4,330.26
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032409930580/6364900106/XX6751/G2svz0CpSQ-	MAC000606984592 MAC000606984592		3,525.00	7,855.26
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032409497405/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097792162094	5,531.00		2,324.26
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032409628994/9999999999/XX0063/transfer-	MAB000596830354 MAB000596830354		4,230.00	6,554.26
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032409521028/Magic Be/UTIB/magicbeyon/newca-	TRANSFER TO 5097808162090	4,506.27		2,047.99
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032409988669/6364900106/XX6751/G2tMnnSGAo-	MAA000609222821 MAA000609222821		3,600.00	5,647.99
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032442572673/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097826162099	3,850.25		1,797.74
19 Nov 2020	19 Nov 2020	CSH DEP (CDM)- CDM9040109+BALLYGUNGE PARK(ONSITKOLKATA WB IN-			15,000.00	16,797.74
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032491126754/Razorpay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097816162091	2,517.50		14,280.24
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032415100507/6364900106/XX6751/G2yzgTbAzv-	MAA000609525109 MAA000609525109		3,702.00	17,982.24
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03241 +KOLKATA MAIN BRANCH KOLKATA-		500.00		17,482.24
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032416251669/6364900106/XX6751/G2znjzky6A-	MAC000607342634 MAC000607342634		2,115.00	19,597.24
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032421757201/Razorpay/SBIN/razor.pay@/RUPEE-	TRANSFER TO 5097819162098	8,000.00		11,597.24
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032439873265/BARYO NYX/SBIN/baryonyxte/NA-	TRANSFER TO 5097799162097	7,049.00		4,548.24
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032439919809/razorpay/ICIC/razorpay@i/NA-	TRANSFER TO 5097825162090	4,523.00		25.24
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032504570762/6364900106/XX6751/G3CB5e0Ydn-	MAA000609909771 MAA000609909771		3,438.00	3,463.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032504083732/00000000 00/XX0003/-	MAA00060990982 2 MAA00060990982 2		4,935.00	8,398.24
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 032507857501RAZ*rupeelaxmi GAYA-		6,140.00		2,258.24
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032508786334/99999999 99/XX0153/RUPEEBAZAA-	MAA00060994151 5 MAA00060994151 5		4,867.80	7,126.04
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032508309389/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097897162095	5,024.70		2,101.34
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032508805420/99999999 99/XX0063/transfer-	MAB00059756630 1 MAB00059756630 1		3,877.50	5,978.84
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032543489327/Razorp ay/SBIN/razor.pay@/NA-	TRANSFER TO 5097888162096	4,528.35		1,450.49
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032508799912/63649001 06/XX6751/G3H5klkFsi-	MAA00060996706 8 MAA00060996706 8		4,400.00	5,850.49
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032544120892/STAR FIN/SBIN/starfinver/NA-	TRANSFER TO 5097890162091	4,528.35		1,322.14
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032509433910/00000000 00/XX0003/-	MAB00059762109 8 MAB00059762109 8		3,172.50	4,494.64
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032509717281/Razorp ay/SBIN/razor.pay@/weilo-	TRANSFER TO 5097876162090	4,284.00		210.64
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032510924650/63649001 06/XX6751/G3I8TD24F2-	MAB00059762554 9 MAB00059762554 9		4,000.00	4,210.64
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032545075780/LONNI FI/SBIN/lonnifinan/NA-	TRANSFER TO 5097906162099	4,203.26		7.38
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032510944654/99999999 99/XX0153/Lonni Fina-	MAB00059762905 0 MAB00059762905 0		3,000.30	3,007.68
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032510445803/00000000 00/XX0003/-	MAB00059763127 5 MAB00059763127 5		3,172.50	6,180.18
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032510834232/Razorp ay/SBIN/razor.pay@/weilo-	TRANSFER TO 5097879162097	4,080.00		2,100.18
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032510957716/63649001 06/XX6751/G3IM7xJeKi-	MAA00061001679 4 MAA00061001679 4		4,000.00	6,100.18
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 032510087579RAZ*rupeeclck Pune-		4,025.20		2,074.98
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032510972997/63649001 06/XX6751/G3IRNK3EZk-	MAC00060779997 1 MAC00060779997 1		3,850.08	5,925.06
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 032504668729Cashfree Payments 8888888888-		3,000.00		2,925.06
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032510458226/00000000 00/XX0003/cashpost L-	MAC00060780228 8 MAC00060780228 8		2,256.00	5,181.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 032504499774Cashfree Payments 8888888888-		1,200.60		3,980.46
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 032510120586RAZ*YoYoCash Bengaluru-		1,327.50		2,652.96
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 032510124482RAZ*Tufanrupees Bengaluru-		1,475.01		1,177.95
20 Nov 2020	20 Nov 2020	ATM WDL-ATM CASH 03251 +KOLKATA MAIN BRANCH KOLKATA-		500.00		677.95
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032602287522/63649001 06/XX6751/G3YTQgn2CB-	MAA000610631583 MAA000610631583		4,230.00	4,907.95
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032605651561/96197196 20/XX7325/Bank detail-	MAB000598266515 MAB000598266515		1.00	4,908.95
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032605422460/63649001 06/XX6751/G3c6KHZMzn-	MAA000610648000 MAA000610648000		2,467.50	7,376.45
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032605422609/63649001 06/XX6751/G3c7PGg3lr-	MAB000598266773 MAB000598266773		2,467.50	9,843.95
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032605423429/63649001 06/XX6751/G3c7RiZgrb-	MAC000608426882 MAC000608426882		2,820.00	12,663.95
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032605800513/PRONE VUS/SBIN/pronevuste/PRONE-	TRANSFER TO 5098012162096	12,075.60		588.35
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032606454158/63649001 06/XX6751/G3dBOiBs0Q-	MAA000610655475 MAA000610655475		3,525.00	4,113.35
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032607650479/99999999 99/XX0063/transfer-	MAC000608445629 MAC000608445629		2,100.00	6,213.35
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032608540849/33506288 45/XX1168/4552042667-	MAC000608457587 MAC000608457587		1,763.00	7,976.35
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032609257524/11111111 11/XX1002/Bank Accou-	MAA000610718379 MAA000610718379		1.00	7,977.35
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032609809017/99999999 99/XX0063/transfer-	MAA000610726688 MAA000610726688		1,410.00	9,387.35
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032609921066/Razorpay/SBIN/razor.pay@/RUPEE-	TRANSFER TO 5097997162092	8,000.00		1,387.35
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032609817690/99999999 99/XX0153/RUPEEFACTO-	MAC000608510089 MAC000608510089		4,867.80	6,255.15
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032613936076/Razorpay/SBIN/razor.pay@/bigsh-	TRANSFER TO 5097992162097	6,173.00		82.15
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032613311589/63649001 06/XX6751/G3k1rFQja3-	MAB000598520045 MAB000598520045		4,700.00	4,782.15
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032672641149/IMRAN ALI/IOBA/8420139339/NA-	TRANSFER FROM 5099201162094		6,000.00	10,782.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032615386394/Razorp ay/SBIN/razor.pay@/CASHA-	TRANSFER TO 5097992162097	7,500.00		3,282.15
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032615803289/99999999 99/XX0153/CASHALO Fu-	MAC00060879300 9 MAC00060879300 9		4,867.80	8,149.95
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032652018552/Incroya b/SBIN/incroyable/Payme-	TRANSFER TO 5098009162090	7,049.00		1,100.95
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032615810355/99999999 99/XX0153/Rummy Bull-	MAC00060879842 5 MAC00060879842 5		4,935.00	6,035.95
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032672880145/RHINO FI/HDFC/cashxl.rzp/Payme-	TRANSFER TO 5098006162093	5,035.00		1,000.95
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 03261 +KOLKATA MAIN BRANCH KOLKATA-		300.00		700.95
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032707117201/63649001 06/XX6751/G42D4khwHA-	MAA00061134491 0 MAA00061134491 0		2,115.00	2,815.95
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032706897621/99999999 99/XX0063/transfer-	MAC00060911492 8 MAC00060911492 8		2,820.00	5,635.95
22 Nov 2020	22 Nov 2020	BY TRANSFER- UPI/CR/032791408248/IMRAN ALI/IOBA/8420139339/NA-	TRANSFER FROM 5099305162097		3,000.00	8,635.95
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032712228087/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5098068162091	6,192.00		2,443.95
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032713869049/63649001 06/XX6751/G491muM2Fz-	MAA00061158757 6 MAA00061158757 6		4,935.00	7,378.95
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032713034529/Razorp ay/SBIN/razor.pay@/Rupee-	TRANSFER TO 5098066162093	7,172.00		206.95
22 Nov 2020	22 Nov 2020	BY TRANSFER- UPI/CR/032713084579/DEEPA K V/UTIB/advdeepakv/UPI-	TRANSFER FROM 5099263162092		5,000.00	5,206.95
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032714914766/63649001 06/XX6751/G49NKD7F0F-	MAA00061160164 8 MAA00061160164 8		5,640.00	10,846.95
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032743604433/ANUJ/C NRB/9017494971/Payment-	TRANSFER TO 4897686162092	200.00		10,646.95
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032736542544/204229 41/SBIN/2042294115/Payme-	TRANSFER TO 4898935162093	3,000.00		7,646.95
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032715220948/Cashfre e/ICIC/cashfree.p/Cashf-	TRANSFER TO 5098108162098	3,764.82		3,882.13
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032715056341/63649001 06/XX6751/G4AXyNQ32I-	MAC00060942410 5 MAC00060942410 5		2,591.40	6,473.53
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032715059871/98765432 10/XX0175/ CF-	MAC00060942509 6 MAC00060942509 6		2,450.00	8,923.53
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032793902436/razorpa y/ICIC/razorpay@i/NA-	TRANSFER TO 5098072162095	6,050.00		2,873.53
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032715072916/63649001 06/XX6751/G4AgiphDzF-	MAC00060942918 5 MAC00060942918 5		4,935.00	7,808.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032715891913/Magic Be/SBIN/magicbeyon/Magic-	TRANSFER TO 5098102162094	5,355.64		2,452.89
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032715085326/6364900106/XX6751/G4AnXQt2d6-	MAB000599272598 MAB000599272598		4,200.00	6,652.89
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032715404237RAZ*CashPlus Mumbai-		5,091.95		1,560.94
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032715100391/6364900106/XX6751/G4AvqtGsky-	MAB000599277507 MAB000599277507		3,702.00	5,262.94
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032715425482RAZ*Coco cash Bangalore-		4,531.06		731.88
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032716704252/9999999999/XX0153/Coco cash-	MAA000611677127 MAA000611677127		3,877.49	4,609.37
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 03271 +KOLKATA MAIN BRANCH KOLKATA-		300.00		4,309.37
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032710330569Cashfree Payments 8888888888-		2,014.00		2,295.37
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032720045565MAD ELEPHANT NETWORK TGA LURU-		1,770.01		525.36
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032716718637/9999999999/XX0063/transfer-	MAA000611688874 MAA000611688874		2,190.00	2,715.36
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032752645531/UBER IND/HDFC/uberrides@/Payme-	TRANSFER TO 5098092162091	1.00		2,714.36
22 Nov 2020	22 Nov 2020	BY TRANSFER- UPI/CR/032716209328/UBER IND/HDFC/uberrides@/Charg-	TRANSFER FROM 5099321162098		1.00	2,715.36
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 03271 +KOLKATA MAIN BRANCH KOLKATA-		500.00		2,215.36
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 032742217239GOOGLE *Grindr LLC 855-836-39-		570.00		1,645.36
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032806253717/6364900106/XX6751/G4QRkHoXAr-	MAB000599602251 MAB000599602251		1,950.00	3,595.36
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032807564719/0000000000/XX0003/-	MAA000611999525 MAA000611999525		2,100.00	5,695.36
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032808368128/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 5097546162096	65.00		5,630.36
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032809596234/0000000000/XX0003/-	MAA000612028606 MAA000612028606		2,467.50	8,097.86
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 032803520503FERNS N PETALS PRIVATE110030-		607.00		7,490.86
23 Nov 2020	23 Nov 2020	BY TRANSFER- UPI/CR/032809273003/IMRAN ALI/IOBA/8420139339/NA-	TRANSFER FROM 5098858162093		4,000.00	11,490.86
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032812009230/Razorp ay/SBIN/razor.pay@/Liqui-	TRANSFER TO 5097546162096	8,000.00		3,490.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032812763178/99999999 99/XX0153/LiquidCash-	MAB00059983650 7 MAB00059983650 7		5,563.20	9,054.06
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 032813512314RAZ*CASHBEE South Delh-		8,000.00		1,054.06
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032813838077/99999999 99/XX0153/CASHBEE Fu-	MAC00061005715 9 MAC00061005715 9		4,867.80	5,921.86
23 Nov 2020	23 Nov 2020	BY TRANSFER- UPI/CR/032812702599/IMRAN ALI/IOBA/8420139339/NA-	TRANSFER FROM 5098224162095		3,000.00	8,921.86
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 032814828330RAZ*Excellent Today TeSouth Delh-		7,290.50		1,631.36
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032815944268/99999999 99/XX0153/Excellent-	MAA00061236554 5 MAA00061236554 5		5,400.00	7,031.36
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 032815878148RAZ*MoneyClick South Delh-		5,984.00		1,047.36
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032906815921/99999999 99/XX0063/transfer-	MAC00061057266 3 MAC00061057266 3		916.80	1,964.16
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032908453682/00000000 00/XX0705/BV17150543-	MAC00061059615 6 MAC00061059615 6		1.00	1,965.16
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032910509694/63649001 06/XX6751/G4t2M8oCro-	MAA00061292110 5 MAA00061292110 5		3,500.00	5,465.16
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032987495995/RAZOR PAY/YESB/RAZORPAYLO/Pay me-	TRANSFER TO 4898279162097	4,289.71		1,175.45
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032911764271/99999999 99/XX0153/MoneyClick-	MAA00061293860 6 MAA00061293860 6		4,500.00	5,675.45
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032911569026/63649001 06/XX6751/G4tMVtM3a4-	MAA00061293864 9 MAA00061293864 9		3,300.00	8,975.45
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032934798557/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097619162096	3,218.73		5,756.72
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032911591534/63649001 06/XX6751/G4tUmvcJ8c-	MAA00061294598 9 MAA00061294598 9		3,035.64	8,792.36
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032930360934/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097627162096	4,108.00		4,684.36
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032980272334/Mpurse/ ICIC/mpurse@ici/Payment-	TRANSFER TO 5097633162098	2,129.00		2,555.36
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032912782368/33506288 45/XX1168/4552044351-	MAC00061077720 8 MAC00061077720 8		1,625.00	4,180.36
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 03291 +KOLKATA MAIN BRANCH KOLKATA-		300.00		3,880.36
24 Nov 2020	24 Nov 2020	BY TRANSFER- UPI/CR/032935924077/IMRAN ALI/IOBA/8420139339/NA-	TRANSFER FROM 5098301162098		2,300.00	6,180.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2020	24 Nov 2020	by debit card-OTHPG 032918014189RAZ*INEED South Delh-		6,000.00		180.36
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032918857155/9999999999/XX0153/INEED Fund-	MAA000613376070 MAA000613376070		4,702.60	4,882.96
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032941326483/Paytm/PYTM/add-money@/Oid12256-	TRANSFER TO 5097630162090	21.00		4,861.96
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032941365562/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 4898732162093	21.00		4,840.96
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032906304439/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898732162093	585.00		4,255.96
24 Nov 2020	24 Nov 2020	by debit card-SBIPG VT9492655292TATASKY MUMBAI-		100.00		4,155.96
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033042655920/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097690162099	349.00		3,806.96
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033042657218/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097696162094	349.00		3,457.96
25 Nov 2020	25 Nov 2020	by debit card-OTHPG 033006761210RAZ*Crazycash Thane-		3,026.26		431.70
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033008167545/6364900106/XX6751/G5FRtd10B3-	MAC000611403426 MAC000611403426		2,500.00	2,931.70
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033009305951/9831844440/XX0560/NA-	MAA000613670486 MAA000613670486		8,000.00	10,931.70
25 Nov 2020	25 Nov 2020	by debit card-OTHPG 033010994834RAZ*BUBBLELOAN South Delh-		8,472.00		2,459.70
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033010610668/9999999999/XX0153/BUBBLELOAN-	MAB000601300231 MAB000601300231		4,867.80	7,327.50
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033012257106/0000000000/XX0003/-	MAA000613844433 MAA000613844433		2,467.50	9,795.00
25 Nov 2020	25 Nov 2020	by debit card-OTHPG 033012526649RAZ*SNAPITLOAN South Delh-		8,472.00		1,323.00
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033013849150/9999999999/XX0153/SNAPITLOAN-	MAA000613861731 MAA000613861731		4,867.80	6,190.80
25 Nov 2020	25 Nov 2020	by debit card-OTHPG 033014711209RAZ*Loan Pro Bengaluru-		5,033.80		1,157.00
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033014927713/9999999999/XX0153/Loan Pro F-	MAC000611699738 MAC000611699738		1,528.00	2,685.00
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033014214449/9831844440/XX0560/NA-	MAC000611725319 MAC000611725319		3,500.00	6,185.00
25 Nov 2020	25 Nov 2020	BY TRANSFER-UPI/CR/033050841079/IMRANALI/SBIN/8420139339/NA-	TRANSFER FROM 5098955162093		200.00	6,385.00
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033014122098/Razorpay/SBIN/razor.pay@/PAISA-	TRANSFER TO 5097692162098	6,354.00		31.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033014979326/999999999 99/XX0153/PAISALOAN-	MAB00060157834 4 MAB00060157834 4		4,867.80	4,898.80
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033051459509/IMRAN ALI/IOBA/8420139339/NA-	TRANSFER FROM 5098954162094		3,500.00	8,398.80
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033086226597/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097707162095	6,302.04		2,096.76
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033015368843/63649001 06/XX6751/G5MKEKYSrj-	MAB00060160351 7 MAB00060160351 7		4,935.00	7,031.76
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033051644104/razorpa y/ICIC/razorpay@i/NA-	TRANSFER TO 5097736162091	4,527.00		2,504.76
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033015385843/63649001 06/XX6751/G5MQ9Em7ee-	MAA00061398977 8 MAA00061398977 8		3,056.00	5,560.76
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033009607603/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097716162095	5,047.45		513.31
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 03301 +Rafi Ahmed Kidwai Rd Kolkata-		300.00		213.31
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033019119499/63649001 06/XX6751/G5QSYiXIMj-	MAB00060181849 4 MAB00060181849 4		4,812.60	5,025.91
25 Nov 2020	25 Nov 2020	by debit card-OTHPG 033019779428RAZ*PANYUN GREATER NO-		3,014.00		2,011.91
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033019183538/63649001 06/XX6751/G5QrAgpq1B-	MAA00061422126 1 MAA00061422126 1		3,525.00	5,536.91
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033058508787/razorpa y/ICIC/razorpay@i/NA-	TRANSFER TO 5097718162093	5,035.00		501.91
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033105657252/63649001 06/XX6751/G5aE6e5kZB-	MAB00060195753 1 MAB00060195753 1		4,230.00	4,731.91
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033108828348/63649001 06/XX6751/G5e6SB38kN-	MAA00061438577 9 MAA00061438577 9		2,467.50	7,199.41
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 033108419218RAZ*newcash Bangalore-		5,073.04		2,126.37
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033113723962/63649001 06/XX6751/G5j58OgkYX-	MAB00060224131 3 MAB00060224131 3		3,600.00	5,726.37
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 033113140987RAZ*Rupee Time New Delhi-		3,233.40		2,492.97
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033114948214/63649001 06/XX6751/G5k9dqbwfP-	MAA00061467989 2 MAA00061467989 2		2,467.50	4,960.47
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033115077803/63649001 06/XX6751/G5ktshcPiA-	MAA00061471305 4 MAA00061471305 4		3,525.00	8,485.47
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033171164969/razorpa y/ICIC/razorpay@i/NA-	TRANSFER TO 5097809162099	4,203.26		4,282.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033116848368/99999999 99/XX0153/Lonni Fina-	MAB00060236698 6 MAB00060236698 6		3,375.34	7,657.55
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033116480457/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097788162090	6,033.80		1,623.75
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033116860796/99999999 99/XX0063/transfer-	MAA00061476073 3 MAA00061476073 3		4,582.50	6,206.25
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 033116543020RAZ*cotton town pvt ltpatna-		5,712.00		494.25
26 Nov 2020	26 Nov 2020	by debit card-SBIPG VT9497875182TATASKY MUMBAI-		100.00		394.25
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033209059835/99999999 99/XX1515/IMPS-CMS-f-	MAB00060275468 1 MAB00060275468 1		2,907.00	3,301.25
27 Nov 2020	27 Nov 2020	CSH DEP (CDM)- CDM7040102BALLYGUNJ PARK 3RD ADWCENSUS DIRECTWB IN-			7,700.00	11,001.25
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 033211151603RAZ*RUPEEBA ZAAR South Delh-		7,413.00		3,588.25
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033211730175/99999999 99/XX0153/RUPEEBAZAA-	MAC00061304563 0 MAC00061304563 0		4,867.80	8,456.05
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033211755861/99999999 99/XX0153/Superior F-	MAA00061528385 2 MAA00061528385 2		2,467.50	10,923.55
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 033211238706RAZ*BARYONY X TECHNOLOGBengaluru-		7,199.00		3,724.55
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033212407694/00000000 00/XX0003/-	MAA00061528994 7 MAA00061528994 7		4,935.00	8,659.55
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033212056824/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097893162099	5,585.26		3,074.29
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033212787392/99999999 99/XX0063/transfer-	MAB00060292219 9 MAB00060292219 9		4,230.00	7,304.29
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 033212331914RAZ*rupeelaxmi GAYA-		6,430.47		873.82
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033213352922/63649001 06/XX6751/G6755wYEgJ-	MAA00061535689 4 MAA00061535689 4		4,400.00	5,273.82
27 Nov 2020	27 Nov 2020	CSH DEP (CDM)- CDM1040106BALLYGUNJ PARK 3RD ADWCENSUS DIRECTWB IN-			9,500.00	14,773.82
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 033214626155RAZ*weilong tech indiapatna-		5,879.58		8,894.24
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 033214650586RAZ*rupeeclick Pune-		5,399.16		3,495.08
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033214556396/63649001 06/XX6751/G687XpEtg0-	MAB00060303025 8 MAB00060303025 8		3,776.04	7,271.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 033214664191RAZ*STAR FINSERV INDIAHyderabad-		4,555.35		2,715.77
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033215615935/00000000 00/XX0003/-	MAA000615481529 MAA000615481529		3,172.50	5,888.27
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033215163585/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097913162091	3,296.00		2,592.27
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033215626328/00000000 00/XX0003/cashpost L-	MAC000613270920 MAC000613270920		2,467.00	5,059.27
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 03321 +KOLKATA MAIN BRANCH KOLKATA-		300.00		4,759.27
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 03321 +KOLKATA MAIN BRANCH KOLKATA-		200.00		4,559.27
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033279038919/LendKaro/UTIB/lendkaro.r/Payme-	TRANSFER TO 5097881162093	3,529.90		1,029.37
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033222036523/63649001 06/XX6751/G6GJHQKTP6-	MAC000613613678 MAC000613613678		3,525.00	4,554.37
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033305420662/63649001 06/XX6751/G6NqAwQA98-	MAB000603514766 MAB000603514766		2,820.00	7,374.37
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033222025953/63649001 06/XX6751/G6GByRhliQ-	MAC000613611011 MAC000613611011		3,525.00	10,899.37
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033289442846/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898285162099	3,524.00		7,375.37
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033306660972/99999999 99/XX0153/CashTM-	MAA000615900246 MAA000615900246		1,146.00	8,521.37
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033229179010/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097923162099	4,027.00		4,494.37
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033309670034/MPURSE S/ICIC/mpu.kt00.1/UPI-	TRANSFER TO 5098009162090	850.00		3,644.37
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033309573885/kush cash/YESB/cashfreeku/Cash-	TRANSFER TO 5098008162091	1,062.00		2,582.37
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033311356718/98318444 40/XX0560/NA-	MAB000603582055 MAB000603582055		7,500.00	10,082.37
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 033312942603RAZ*Rummy Bull South Delh-		7,299.00		2,783.37
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033307366019/IMRAN ALI/IOBA/8420139339/NA-	TRANSFER FROM 5099229162093		5,000.00	7,783.37
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033362311961/ANKUR TI/DBSS/8756874859/Payme-	TRANSFER TO 5098027162099	1.00		7,782.37
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033306648564/ANKUR TI/DBSS/8756874859/Payme-	TRANSFER TO 5099736162096	6,150.00		1,632.37
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033315679820/99999999 99/XX7077/PANYUN Fun-	MAA000616349192 MAA000616349192		5,640.00	7,272.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033340783447/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097967162098	5,193.00		2,079.37
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033316457155/6364900106/XX6751/G6YsipCcgb-	MAB000604023102 MAB000604023102		4,230.00	6,309.37
28 Nov 2020	28 Nov 2020	CSH DEP (CDM)-7470501891-			5,000.00	11,309.37
28 Nov 2020	28 Nov 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		11,284.37
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033317286810/razorpay/ICIC/razorpay@i/CASHA-	TRANSFER TO 5098013162095	7,413.00		3,871.37
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033317829174/cashon/YESB/cashfreeca/Cashfre-	TRANSFER TO 5097999162090	1,454.40		2,416.97
28 Nov 2020	28 Nov 2020	ATM WDL-ATM CASH 03331 +KOLKATA MAIN BRANCH KOLKATA-		300.00		2,116.97
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033318904107/9999999999/XX0153/CASHALO Fu-	MAA000616570688 MAA000616570688		5,006.88	7,123.85
28 Nov 2020	28 Nov 2020	BY TRANSFER- UPI/CR/033312298700/IMRANALI/IOBA/8420139339/NA-	TRANSFER FROM 5099231162099		300.00	7,423.85
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 033318295468RAZ*RUPEEFACTORY South Delh-		7,413.00		10.85
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033318962875/9999999999/XX0153/RUPEEFACTO-	MAB000604243858 MAB000604243858		5,006.88	5,017.73
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 033318417990RAZ*Sarvottam Fincap LGhaziabad-		4,582.35		435.38
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033320126369/0000000000/XX0003/-	MAA000616758493 MAA000616758493		3,172.50	3,607.88
29 Nov 2020	29 Nov 2020	by debit card-OTHPG 033316567488Cashfree Payments 8888888888-		2,016.00		1,591.88
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033408130781/Masterme/YESB/cashfreema/Cashf-	TRANSFER TO 5098067162092	1,270.20		321.68
29 Nov 2020	29 Nov 2020	BY TRANSFER- UPI/CR/033412457938/GURU NG B/HSBC/gurungvnod/UPI-	TRANSFER FROM 5098781162099		5,000.00	5,321.68
29 Nov 2020	29 Nov 2020	BY TRANSFER- UPI/CR/033412489372/GURU NG B/HSBC/gurungvnod/UPI-	TRANSFER FROM 4899000162097		10,000.00	15,321.68
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033412157703/razorpay/ICIC/razorpay@i/Rupee-	TRANSFER TO 5098102162094	8,197.00		7,124.68
29 Nov 2020	29 Nov 2020	by debit card--		6,454.92		669.76
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033412693934/6364900106/XX6751/G6tms0qc8l-	MAA000617290398 MAA000617290398		5,640.00	6,309.76
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033413735726/6364900106/XX6751/G6u2jHAvYK-	MAA000617309216 MAA000617309216		4,700.00	11,009.76
29 Nov 2020	29 Nov 2020	by debit card-OTHPG 033407831819X10 New Delhi-		7,199.00		3,810.76
29 Nov 2020	29 Nov 2020	BY TRANSFER- UPI/CR/033427818949/IMRANALI/IOBA/8420139339/NA-	TRANSFER FROM 5099322162097		5,000.00	8,810.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2020	29 Nov 2020	by debit card-OTHPG 033415473435RAZ*Magic Beyond Gurugram-		6,176.78		2,633.98
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033415162630/63649001 06/XX6751/G6wIPSQkxm-	MAA00061746853 0 MAA00061746853 0		4,200.00	6,833.98
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033415018432/BAIRIS ET/KKBK/prasadbers/UPI-	TRANSFER TO 5099780162092	100.00		6,733.98
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033415047335/BAIRIS ET/KKBK/prasadbers/UPI-	TRANSFER TO 5099791162090	5,000.00		1,733.98
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033464610412/909395 13/IDFB/9093951396/Payme-	TRANSFER TO 5099851162093	940.00		793.98
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03341 +KOLKATA MAIN BRANCH KOLKATA-		300.00		493.98
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033434230042/Paytm/ PYTM/add-money@/Oid12248-	TRANSFER TO 5098082162093	300.00		193.98
30 Nov 2020	30 Nov 2020	BY TRANSFER- UPI/CR/033543725749/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098228162091		207.00	400.98
30 Nov 2020	30 Nov 2020	ATM WDL-ATM CASH 03351 +KOLKATA MAIN BRANCH KOLKATA-		300.00		100.98
30 Nov 2020	30 Nov 2020	BY TRANSFER- NEFT*HDFC0004989*0113022 55680*AMGOORIE INDIA LTD 3-	TRANSFER FROM 3199421044306		76,640.50	76,741.48
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033561604968/252022 24/INDB/2520222426/Payme-	TRANSFER TO 5099395162091	100.00		76,641.48
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033586432469/252022 24/INDB/2520222426/Payme-	TRANSFER TO 5099341162094	31,100.00		45,541.48

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.