



Account Name : Mr. MAINAK SAHU  
Address : F/R-1, DEBI BHAWAN, JYANGRA DAKHINMATH  
1ST FLOOR, FLAT B  
HATIARA ROAD, KOL- 59-700059  
Kolkata  
Date : 14 Dec 2020  
Account Number : 00000033063395762  
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
Branch : DANKUNI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86762465518  
IFS Code :SBIN0001896  
(Indian Financial System)  
MICR Code : 700002180  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Oct 2020 : 295.85

#### Account Statement from 1 Oct 2020 to 24 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027521775113/MAINAK S/HDFC/9830848469/NA-	TRANSFER FROM 5099091162095		800.00	1,095.85
1 Oct 2020	1 Oct 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH VIVIFII-		840.00		255.85
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027637430147/MAINAK S/HDFC/9830848469/NA-	TRANSFER FROM 5099154162096		3,000.00	3,255.85
3 Oct 2020	3 Oct 2020	DEBIT-Mandate fail Chrg txn dt.02102020-Bajaj Finance-		295.00		2,960.85
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027709772289/LAZY PAY/HDFC/lazypay.pa/Upi T-	TRANSFER TO 5098013162095	2,429.66		531.19
3 Oct 2020	3 Oct 2020	DEBIT-Mandate fail Chrg txn dt.02102020-Bajaj Finance-		295.00		236.19
3 Oct 2020	3 Oct 2020	BULK POSTING-0-			73,592.82	73,829.01
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027759088482/PAYEL CH/SBIN/3200525703/from-	TRANSFER TO 5098058162092	25,299.82		48,529.19
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027759176015/MAINAK S/HDFC/5010029445/NA-	TRANSFER TO 5099721162093	6,000.00		42,529.19
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027714790044/Get Simp/UTIB/simpl@axis/UPI-	TRANSFER TO 5098005162094	797.85		41,731.34
3 Oct 2020	3 Oct 2020	DEBIT-ACHDr NACH00000000017880 PayU Payments-		2,399.66		39,331.68
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027717300285/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097999162090	790.00		38,541.68
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027805753324/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098780162099		5.00	38,546.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027813031718/Urbanc ap/PYTM/paytm-urba/UPI-	TRANSFER TO 4898759162092	1,188.00		37,358.68
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027878914315/PRIYA NKA/BKID/9830829568/NA-	TRANSFER FROM 5098782162098		790.00	38,148.68
4 Oct 2020	4 Oct 2020	ATM WDL-ATM CASH 02782 INDUSIND BANK LIMITED KOLKATA-		2,000.00		36,148.68
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		3,728.00		32,420.68
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,351.00		31,069.68
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,454.00		29,615.68
5 Oct 2020	5 Oct 2020	by debit card-SBIPG ST9294801491SWIGGY MUMBAI-		158.00		29,457.68
5 Oct 2020	5 Oct 2020	DEBIT-ACHDr NACH00000000022435 SI CREVA CAPIT-		9,414.00		20,043.68
5 Oct 2020	5 Oct 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		1,658.00		18,385.68
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027996003519/medplu sm/PYTM/paytm-8735/Oid13-	TRANSFER TO 5097551162099	1,597.04		16,788.64
5 Oct 2020	5 Oct 2020	BY TRANSFER- UPI/CR/027919967999/LAZY PAY/HDFC/lazypay.pa/Refun-	TRANSFER FROM 5098851162090		1,516.66	18,305.30
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028016965307/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097646162093	270.00		18,035.30
6 Oct 2020	6 Oct 2020	by debit card-OTHPG 181326 PHONEPE RECHARGE BANGALORE-		220.00		17,815.30
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028113113504/00000000 00/XX0810/TSB001769-	MAC00057179991 8 MAC00057179991 8		18,600.00	36,415.30
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028115392088/DEBU KUM/SBIN/debukr.gho/From-	TRANSFER TO 5097762162090	10,000.00		26,415.30
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028115398932/ANJAN M/SBIN/anjanmukhe/From-	TRANSFER TO 5097740162094	5,000.00		21,415.30
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028127856051/MAINA K S/ICIC/1625015005/NA-	TRANSFER TO 5097746162099	2,700.00		18,715.30
8 Oct 2020	8 Oct 2020	by debit card-SBIPG SU9306473444AMAZON MUMBAI-		147.60		18,567.70
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028407663034/MAINA K S/HDFC/bindaasbab/UPI-	TRANSFER FROM 5099182162093		8,000.00	26,567.70
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028479942340/Paytm/ PYTM/add-money@/Oid11959-	TRANSFER TO 5097991162098	10.00		26,557.70
10 Oct 2020	10 Oct 2020	by debit card-OTHPOS769428 MANICK TRADERS KOLKATTA-		2,530.00		24,027.70
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 02841 INDUSIND BANK LIMITED KOLKATA-		1,000.00		23,027.70
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028420606781/SWAR UP K/HDFC/swarup.pau/UPI-	TRANSFER TO 5099710162095	1,010.00		22,017.70
11 Oct 2020	11 Oct 2020	by debit card-SBIPG ST9316314909SWIGGY MUMBAI-		149.00		21,868.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2020	12 Oct 2020	DEBIT-ACHDr 4009117 TP PNB Housing-		9,696.00		12,172.70
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB IndusInd Bank Limited-	11335500299IGAJ PQYTP1 TRANSFER TO 45	5,862.00		6,310.70
12 Oct 2020	12 Oct 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		3,383.00		2,927.70
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 02871 INDUSIND BANK LIMITED KOLKATA-		900.00		2,027.70
13 Oct 2020	13 Oct 2020	by debit card-SBIPG ST9326398592SWIGGY MUMBAI-		214.00		1,813.70
16 Oct 2020	16 Oct 2020	BY TRANSFER-SBILT16102020105052286402 -Personal-	TRANSFER FROM 38628070509		11,500.00	13,313.70
16 Oct 2020	16 Oct 2020	by debit card-SBIPG VT9339388624FKPAYMENTS MUMBAI-		11,490.00		1,823.70
16 Oct 2020	16 Oct 2020	by debit card-SBIPG VU9339648308AMAZON MUMBAI-		514.00		1,309.70
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHN6493329 TRANSFER FROM 10947527866		15,249.00	16,558.70
16 Oct 2020	16 Oct 2020	TO TRANSFER-INB E mandate -	ca81d376d95e4b4a8a9e378aclGAJ QJHOX8	59.00		16,499.70
16 Oct 2020	16 Oct 2020	by debit card-OTHPG 988312 HDFC BANK LTD MUMBAI-		12,324.00		4,175.70
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029081339513/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097922162090	50.00		4,125.70
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029083279384/Paytm/PYTM/add-money@/Oid12037-	TRANSFER TO 5097885162099	100.00		4,025.70
16 Oct 2020	16 Oct 2020	by debit card-OTHPOS555184 GANERIWALA BROTHERS TWENTYFOUR-		2,616.45		1,409.25
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHN6555682 TRANSFER FROM 10947527866		5,218.00	6,627.25
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029114309053/SWAR UP K/HDFC/swarup.pau/UPI-	TRANSFER TO 5098052162098	5,218.00		1,409.25
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029115145320/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898752162099	50.00		1,359.25
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029102184418/Paytm/PYTM/add-money@/Oid12028-	TRANSFER TO 5097985162096	50.00		1,309.25
17 Oct 2020	17 Oct 2020	CSH DEP (CDM)-CDM7040106KOLKATA AIRPORT (E-CORKOLKATA WB IN-			10,000.00	11,309.25
17 Oct 2020	17 Oct 2020	CSH DEP (CDM)-CDM6040104KOLKATA AIRPORT (E-CORKOLKATA WB IN-			10,000.00	21,309.25
18 Oct 2020	18 Oct 2020	BY TRANSFER-UPI/CR/029109706661/MAINAK S/HDFC/9830848469/NA-	TRANSFER FROM 5099221162091		2,400.00	23,709.25
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029122934165/CHANDANA/SBIN/chandanasa/UPI-	TRANSFER TO 5098055162095	23,100.00		609.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 426899 GOOGLE *Lightricks 855-836-39-		70.00		539.25
19 Oct 2020	19 Oct 2020	DEBIT-ACHDr NACH00000000017880 PayU Payments-		472.00		67.25
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029422874851/0000000000/XX1962/NF0003059-	MAC000582134524 MAC000582134524		13,500.00	13,567.25
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029460591943/MAINAK S/HDFC/5010029445/NA-	TRANSFER TO 5099423162092	3,000.00		10,567.25
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029506173855/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097705162097	4,535.00		6,032.25
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029565416744/THE CHAI/PYTM/paytm-4851/Oid20-	TRANSFER TO 5097688162094	20.00		6,012.25
21 Oct 2020	21 Oct 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0295700270*NAMRATA CONSTRUC-	TRANSFER FROM 3199964044308		50,000.00	56,012.25
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029567547846/Paytm/PYTM/add-money@/Oid12086-	TRANSFER TO 4898282162092	200.00		55,812.25
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029568010161/priyank A/SBIN/3792000979/NA-	TRANSFER TO 5099487162097	15,500.00		40,312.25
21 Oct 2020	21 Oct 2020	BULK POSTING-0-			68,500.00	1,08,812.25
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029536548478/YES BANK/YESB/CYBSYESB@y/P ayme-	TRANSFER TO 5097698162092	2,850.00		1,05,962.25
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029516950844/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097706162096	3,925.00		1,02,037.25
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029516280389/Get Simp/UTIB/simpl@axis/Simpl-	TRANSFER TO 5097700162091	2,304.70		99,732.55
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029517139998/TATA SKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 5097733162094	510.00		99,222.55
21 Oct 2020	21 Oct 2020	by debit card-SBIPG VU9372456798AMAZON MUMBAI-		1,218.00		98,004.55
21 Oct 2020	21 Oct 2020	BULK POSTING- 00000001896 101020 MANICK TRADERS\ATGHARA-			18.98	98,023.53
21 Oct 2020	21 Oct 2020	by debit card- SBIPOS002829012724T C MOTORS PVT LTD HOWRAH-		2,701.00		95,322.53
21 Oct 2020	21 Oct 2020	by debit card-OTHPOS169345 GANERIWALA BROTHERS TWENTYFOUR-		2,438.88		92,883.65
22 Oct 2020	22 Oct 2020	by debit card- SBIPOS002830959335EMAMI FRANK ROSS LIMIT KOLKATA -		390.80		92,492.85
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 02962 +Baguihati, Johra MandiNorth24 Prgn-		4,000.00		88,492.85
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02970 +IDBI JNCTN VIP RD BGT NORTH 24 PAR-		1,500.00		86,992.85
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029797387746/MAINAK S/HDFC/5010029445/NA-	TRANSFER TO 5099678162091	22,000.00		64,992.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029812998042/TSB FINA/INDB/2502040608/by ma-	TRANSFER TO 5098048162094	22,720.00		42,272.85
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029813074540/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5098004162095	868.46		41,404.39
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029809469842/LAZY PAY/HDFC/lazypay.pa/Upi T-	TRANSFER TO 4898288162096	733.35		40,671.04
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029809225205/KISSHT /IDFB/kisshat@id/PAYM863-	TRANSFER TO 5098008162091	9,451.66		31,219.38
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 7293 BANGUR AVENUE NORTH TWENTY-		2,500.00		28,719.38
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB Bajaj Finserv-	109998847737IG AJRXREM9 TRANSFER TO 4	868.57		27,850.81
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030049069404/Antara B/HDFC/0105247009/from-	TRANSFER TO 4898806162090	3,000.00		24,850.81
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030011369459/YES BANK/YESB/CYBSYESB@y/P ayme-	TRANSFER TO 4898278162098	2,830.00		22,020.81
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 03001 +BANGUR BRANCH KOLKATA-		2,000.00		20,020.81
26 Oct 2020	26 Oct 2020	by debit card-OTHPOS693054 NEW CENTRAL SERVICE STKOLKATTA-		1,699.48		18,321.33
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030109500093/VIVIFI I/KKBK/vivifi@kot/ACH50-	TRANSFER TO 5097630162090	868.00		17,453.33
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9395621264I GAJSDBTW0 TRANSFER TO	2,000.00		15,453.33
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 03011 +BANGUR BRANCH KOLKATA-		1,000.00		14,453.33
27 Oct 2020	27 Oct 2020	by debit card-SBIPG VT9396588860SWIGGY MUMBAI-		205.00		14,248.33
27 Oct 2020	27 Oct 2020	BULK POSTING- 00000001896 161020 GANERIWALA BROTHERS\NO-			19.62	14,267.95
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030288088436/PRIYA NKA/BKID/9830829568/NA-	TRANSFER FROM 5098398162095		7,200.00	21,467.95
28 Oct 2020	28 Oct 2020	BY TRANSFER- SBIPG 201028874759AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,218.00	22,685.95
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 03030 INDUSIND BANK LIMITED KOLKATA-		7,000.00		15,685.95
29 Oct 2020	29 Oct 2020	by debit card-SBIPG VU9402545645AMAZON MUMBAI-		1,114.00		14,571.95
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030314187112/OLA Mone/UTIB/olamoney1./UPI-	TRANSFER TO 5097808162090	372.00		14,199.95
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030415647773/Monmot ha/SBIN/1154638222/from-	TRANSFER TO 5099670162098	2,000.00		12,199.95
30 Oct 2020	30 Oct 2020	BULK POSTING- 00000001896 211020 GANERIWALA BROTHERS\NO-			18.29	12,218.24
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 03042 +BANGUR BRANCH KOLKATA-		500.00		11,718.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030539336038/Paytm/ PYTM/add-money@/Oid12106-	TRANSFER TO 5098003162096	100.00		11,618.24
2 Nov 2020	2 Nov 2020	by debit card-OTHPOS823266 New central service CAL-KOLKAT-		2,447.00		9,171.24
2 Nov 2020	2 Nov 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,454.00		7,717.24
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030812173478/SAMANTAK/UTIB/cabhinibes/From-	TRANSFER TO 5099432162091	700.00		7,017.24
3 Nov 2020	3 Nov 2020	BULK POSTING-0-			73,157.02	80,174.26
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030896798289/Naman Fi/UTIB/8076329218/From-	TRANSFER TO 5097603162093	17,310.00		62,864.26
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030815197685/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097602162094	257.90		62,606.36
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030897246058/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 5097629162094	10.00		62,596.36
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030897267251/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 5097606162090	234.46		62,361.90
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030815894325/Get Simp/UTIB/simpl@axis/Simpl-	TRANSFER TO 5097642162097	1,595.36		60,766.54
3 Nov 2020	3 Nov 2020	DEBIT-ACHDr NACH00000000017880 PayU Payments-		2,803.62		57,962.92
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/CR/030899837398/PRIYANKA/SBIN/9830829568/NA-	TRANSFER FROM 5098331162093		20,000.00	77,962.92
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030801011802/MAINAK S/HDFC/5010029445/NA-	TRANSFER TO 5099421162094	61,000.00		16,962.92
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/CR/030801230366/MAINAK S/HDFC/9830848469/NA-	TRANSFER FROM 5098928162096		10,000.00	26,962.92
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 102 BANGUR AVENUE CHINSURAH-		16,000.00		10,962.92
4 Nov 2020	4 Nov 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		3,728.00		7,234.92
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030911356678/PAYELCH/SBIN/3200525703/From-	TRANSFER TO 5099480162093	3,551.00		3,683.92
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030919473715/Paytm/ PYTM/add-money@/Oid12069-	TRANSFER TO 5097716162095	50.00		3,633.92
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030924044832/priyank A/SBIN/3792000979/NA-	TRANSFER TO 5099495162097	463.00		3,170.92
5 Nov 2020	5 Nov 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		1,658.00		1,512.92
5 Nov 2020	5 Nov 2020	BULK POSTING- 00000001896 261020 NEW CENTRAL SERVICE ST-			12.75	1,525.67
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031049202545/PRIYANKA/SBIN/9830829568/NA-	TRANSFER FROM 5099065162097		460.00	1,985.67
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031112202399/00000000 00/XX0810/TSB002137-	MAC00059567730 6 MAC00059567730 6		18,600.00	20,585.67
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031162079161/Paytm/ PYTM/add-money@/Oid12129-	TRANSFER TO 5097893162099	200.00		20,385.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB MEDPLUS HEALTH SERVICES P-	202011061387071365441GAJUAMBI8 TRANS	858.33		19,527.34
7 Nov 2020	7 Nov 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		12,324.00		7,203.34
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031211562187/SWAR UP K/HDFC/swarup.pau/UPI-	TRANSFER TO 5099769162098	550.00		6,653.34
7 Nov 2020	7 Nov 2020	by debit card-OTHPOS191869 BPCL MANICK TRADERS BARASAT-		2,570.20		4,083.14
7 Nov 2020	7 Nov 2020	DEBIT- 00000001896DOM surcharge/tips dt021120 370696-		28.87		4,054.27
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 +IDBI JNCTN VIP RD BGT NORTH 24 PAR-		1,000.00		3,054.27
8 Nov 2020	8 Nov 2020	ATM WDL-ATM CASH 03131 INDUSIND BANK LIMITED KOLKATA-		500.00		2,554.27
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031435258580/MAINA K S/HDFC/9830848469/NA-	TRANSFER FROM 5098216162095		11,000.00	13,554.27
10 Nov 2020	10 Nov 2020	DEBIT-ACHDr 4009117 TP PNB Housing-		9,696.00		3,858.27
10 Nov 2020	10 Nov 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		3,383.00		475.27
10 Nov 2020	10 Nov 2020	BULK POSTING-0-			645.00	1,120.27
11 Nov 2020	11 Nov 2020	CSH DEP (CDM)-CDM 040106BAGUIATI (ONSITE RECYCRAJARHAT GOPAWB IN-			21,500.00	22,620.27
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031648276273/PHONE PEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097728162091	5,000.00		17,620.27
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031794760667/SANJOY /SBIN/9051084835/NA-	TRANSFER FROM 5099093162093		3,000.00	20,620.27
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031785980917/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097783162095	272.00		20,348.27
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031808672704/Paytm/PYTM/add-money@/Oid12152-	TRANSFER TO 5097908162097	100.00		20,248.27
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031816426330/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097924162098	377.00		19,871.27
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031821301037/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097902162093	312.00		19,559.27
14 Nov 2020	14 Nov 2020	BY TRANSFER-UPI/CR/031989723211/DEBIKA B/UTBI/9804550151/Payme-	TRANSFER FROM 5099228162094		5,000.00	24,559.27
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 03191 +JYANGHRA RAJARHAT KOLKATA-		5,000.00		19,559.27
15 Nov 2020	15 Nov 2020	by debit card-SBIPG VT9466036620SWIGGY MUMBAI-		265.00		19,294.27
16 Nov 2020	16 Nov 2020	BY TRANSFER-NEFT*YESB00000001*N321200 462818212*RAZORPAY SOFTWARE-	TRANSFER FROM 3199418044301		235.39	19,529.66
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 03210 +NEAR ST. JONES SCHOOL NORTH 24 PAR-		2,000.00		17,529.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032167301343/MAINA K S/HDFC/5010029445/NA-	TRANSFER TO 5099356162097	700.00		16,829.66
16 Nov 2020	16 Nov 2020	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P-			44.00	16,873.66
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032173807235/FULLE RTO/SCBL/3736126002/from-	TRANSFER TO 5097554162096	3,821.00		13,052.66
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032174256997/Paytm/ PYTM/add-money@/Oid12187-	TRANSFER TO 5097522162094	100.00		12,952.66
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032232637898/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 5097628162095	519.00		12,433.66
17 Nov 2020	17 Nov 2020	DEBIT-ACHDr NACH00000000020047 BHANIX FINANCE-		4,362.00		8,071.66
17 Nov 2020	17 Nov 2020	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P-			23.00	8,094.66
18 Nov 2020	18 Nov 2020	DEBIT-ACHDr NACH00000000017880 PayU Payments-		1,356.00		6,738.66
19 Nov 2020	19 Nov 2020	by debit card-OTHPG 486845 GOOGLE *Lightricks 855-836 -39-		70.00		6,668.66
19 Nov 2020	19 Nov 2020	by debit card-SBIPG VU9477369712AMAZON MUMBAI-		329.00		6,339.66
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032520178450/Get Simp/UTIB/simpl@axis/Simpl-	TRANSFER TO 5097909162096	1,485.05		4,854.61
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 03271 +BANGUR BRANCH KOLKATA-		1,500.00		3,354.61
22 Nov 2020	22 Nov 2020	by debit card-OTHPOS743884 NEW CENTRAL SERVICE STKOLKATTA-		1,500.00		1,854.61
23 Nov 2020	23 Nov 2020	DEBIT-CMP MANDATE DEBIT INDIAIDEAS-		868.46		986.15
25 Nov 2020	25 Nov 2020	by debit card-OTHPOS605252 BAGUIHATI HATIARA KOLKATTA-		322.00		664.15
26 Nov 2020	26 Nov 2020	BULK POSTING- 00000001896 221120 NEW CENTRAL SERVICE ST-			11.25	675.40
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033290246694/Paytm/ PYTM/add-money@/Oid12315-	TRANSFER TO 5097917162097	100.00		575.40
30 Nov 2020	30 Nov 2020	BY TRANSFER- UPI/CR/033551275946/PRIYA NKA/SBIN/9830829568/NA-	TRANSFER FROM 5098214162097		500.00	1,075.40
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*YESB0000001*N336200 469725351*CAMDEN TOWN TECH-	TRANSFER FROM 3199682044307		10.00	1,085.40
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*YESB0000001*N336200 469725352*CAMDEN TOWN TECH-	TRANSFER FROM 3199967044305		10.00	1,095.40
1 Dec 2020	1 Dec 2020	BY TRANSFER- UPI/CR/033664553260/PRIYA NKA/BKID/9830829568/NA-	TRANSFER FROM 5098908162099		8,000.00	9,095.40
1 Dec 2020	1 Dec 2020	BY TRANSFER- UPI/CR/033664631253/PRIYA NKA/SBIN/9830829568/NA-	TRANSFER FROM 5098880162095		30,000.00	39,095.40
1 Dec 2020	1 Dec 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH VIVIFII-		840.00		38,255.40



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033667100286/Paytm/ PYTM/add-money@/Oid12277-	TRANSFER TO 5097637162094	100.00		38,155.40
1 Dec 2020	1 Dec 2020	BULK POSTING-0-			72,548.00	1,10,703.40
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 8972 AIRPORT KOLKATA-		30,000.00		80,703.40
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 8974 AIRPORT KOLKATA-		30,000.00		50,703.40
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 03361 +BANGUR BRANCH KOLKATA-		19,000.00		31,703.40
1 Dec 2020	1 Dec 2020	by debit card-OTHPOS472757 NEW CENTRAL SERVICE STKOLKATTA-		3,560.00		28,143.40
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 03361 INDUSIND BANK LIMITED KOLKATA-		3,000.00		25,143.40
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033674972914/SWAPA N K/HDFC/5010038851/NA-	TRANSFER TO 5097647162092	2,450.00		22,693.40
2 Dec 2020	2 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,131.00		21,562.40
2 Dec 2020	2 Dec 2020	by debit card- SBIPOS002938683166T C MOTORS PVT LTD HOWRAH-		18,499.00		3,063.40
2 Dec 2020	2 Dec 2020	by debit card- SBIPOS002939222038T C MOTORS PVT LTD HOWRAH-		790.00		2,273.40
2 Dec 2020	2 Dec 2020	CHEQUE DEPOSIT--218472	TRANSFER TO 10947521592 / 218472		2,00,000.00	2,02,273.40
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9522394834I GAJYTIHM8 TRANSFER TO	4,828.41		1,97,444.99
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033796719635/MAINA K S/HDFC/5010029445/NA-	TRANSFER TO 5099490162091	10,000.00		1,87,444.99
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033722319325/BISWA JIT/SBIN/asmchak@ok/Flipk-	TRANSFER TO 5097758162095	3,447.00		1,83,997.99
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033722764660/IndianO i/HDFC/indianoilo/COLLE-	TRANSFER TO 5097690162099	670.50		1,83,327.49
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033811345581/KUNTA L /SBIN/sarkarkunt/UPI-	TRANSFER TO 5099589162091	850.00		1,82,477.49
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033802464543/PAYEL CH/SBIN/3200525703/NA-	TRANSFER TO 5097860162097	3,531.00		1,78,946.49
3 Dec 2020	3 Dec 2020	BY TRANSFER- UPI/REV/033802464543-	TRANSFER FROM 5097860162097		3,531.00	1,82,477.49
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033804182787/PAYEL CH/SBIN/3200525703/NA-	TRANSFER TO 4897673162097	3,531.00		1,78,946.49
3 Dec 2020	3 Dec 2020	DEBIT-ACHDr NACH00000000017880 PayU Payments-		3,495.75		1,75,450.74
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 03381 +BANGUR BRANCH KOLKATA-		3,000.00		1,72,450.74
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033816238053/TSB FINA/INDB/2502040608/from-	TRANSFER TO 5099583162097	24,320.00		1,48,130.74
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033816270327/ASHOK KU/IBKL/1170104000/NA-	TRANSFER TO 5099555162090	28,075.00		1,20,055.74
4 Dec 2020	4 Dec 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		3,728.00		1,16,327.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033910344347/ANJAN M/SBIN/anjanmukhe/UPI-	TRANSFER TO 5099684162093	5,000.00		1,11,327.74
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033961993343/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097883162091	2,930.00		1,08,397.74
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033981451790/YES BANK/YESB/CYBSYESB@y/P ayme-	TRANSFER TO 5097916162098	2,660.00		1,05,737.74
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033921748294/SI CREVA/IDFB/7770198308/NA-	TRANSFER TO 5097906162099	9,238.00		96,499.74
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033913753664/Get Simp/UTIB/simpl@axis/Simpl-	TRANSFER TO 5097878162098	1,886.76		94,612.98
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033925367326/MAINA K S/HDFC/5010029445/NA-	TRANSFER TO 5099638162098	15,600.00		79,012.98
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033930565370/MAINA K S/HDFC/5010029445/NA-	TRANSFER TO 4898889162093	10,000.00		69,012.98
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 4504 BANGUR AVENUE CHINSURAH-		15,000.00		54,012.98
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 4506 BANGUR AVENUE CHINSURAH-		15,000.00		39,012.98
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 4508 BANGUR AVENUE CHINSURAH-		10,000.00		29,012.98
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		1,658.00		27,354.98
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034047468984/Paytm/ PYTM/add-money@/Oid12331-	TRANSFER TO 5098001162098	100.00		27,254.98
5 Dec 2020	5 Dec 2020	BULK POSTING- 00000001896 011220 NEW CENTRAL SERVICE ST-			20.53	27,275.51
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034173173640/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098090162092	135.00		27,140.51
7 Dec 2020	7 Dec 2020	by debit card-OTHPOS199737 NEW CENTRAL SERVICE STKOLKATTA-		2,009.86		25,130.65
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034210193617/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 5097543162099	270.04		24,860.61
7 Dec 2020	7 Dec 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM1-		12,324.00		12,536.61
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034420459375/92212725 52/XX6313/PennyDrop-	MAB00061492932 0 MAB00061492932 0		1.00	12,537.61
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034420468251/92212725 52/XX6313/PennyDrop-	MAC00062008864 2 MAC00062008864 2		1.00	12,538.61
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034432015465/MAINA K S/HDFC/9830848469/NA-	TRANSFER FROM 4897711162096		20,000.00	32,538.61
10 Dec 2020	10 Dec 2020	DEBIT-ACHDr 4009117 TP PNB Housing-		9,696.00		22,842.61
10 Dec 2020	10 Dec 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		3,383.00		19,459.61
11 Dec 2020	11 Dec 2020	BULK POSTING- 00000001896 071220 NEW CENTRAL SERVICE ST-			15.07	19,474.68



Account Name : Mr. MAINAK SAHU  
Address : F/R-1, DEBI BHAWAN, JYANGRA DAKHINMATH  
1ST FLOOR, FLAT B  
HATIARA ROAD, KOL- 59-700059  
Kolkata  
Date : 24 Dec 2020  
Account Number : 00000033063395762  
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
Branch : DANKUNI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86762465518  
IFS Code : SBIN0001896  
(Indian Financial System)  
MICR Code : 700002180  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 12 Dec 2020 : 19,474.68

#### Account Statement from 12 Dec 2020 to 24 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034912438128/99710540 53/XX9608/MAINAKSAHU-	MAA00063078020 9 MAA00063078020 9		20,500.00	39,974.68
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034914933988/DEBU KUM/SBIN/debukr.gho/UPI-	TRANSFER TO 5097569162090	21,400.00		18,574.68
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034918710592/Paytm/ PYTM/add-money@/Oid12358-	TRANSFER TO 5097541162091	100.00		18,474.68
14 Dec 2020	14 Dec 2020	ATM WDL-ATM CASH 03491 +BANGUR BRANCH KOLKATA-		2,000.00		16,474.68
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034922860931/TAPAS GA/SBIN/pinkygangu/From-	TRANSFER TO 5099342162093	968.00		15,506.68
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 03500 +DUM DUM PARK BRANCH NORTH 24 PAR-		1,000.00		14,506.68
15 Dec 2020	15 Dec 2020	DEBIT-ACHDr NACH00000000020047 BHANIX FINANCE-		4,531.00		9,975.68
15 Dec 2020	15 Dec 2020	by debit card- SBIPOS002975575029PAGES AND CHAPTERS NORTH 24 -		825.00		9,150.68
15 Dec 2020	15 Dec 2020	by debit card-OTHPG 280881 ZOMATO COM GURGAON-		4,880.80		4,269.88
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035148540256/Paytm/ PYTM/add-money@/Oid12365-	TRANSFER TO 5097703162099	100.00		4,169.88
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035277014545/Paytm/ PYTM/add-money@/Oid12439-	TRANSFER TO 5097815162092	100.00		4,069.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2020	17 Dec 2020	ATM WDL-ATM CASH 03521 INDUSIND BANK LIMITED KOLKATA-		1,000.00		3,069.88
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035386043018/MAINAK S/HDFC/5010029445/NA-	TRANSFER TO 5099695162090	1,500.00		1,569.88
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035317389907/HDFC BAN/HDFC/upicolra.1/Auto-	TRANSFER TO 5097888162096	164.00		1,405.88
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 782668 GOOGLE *Lightricks 855-836 -39-		70.00		1,335.88
19 Dec 2020	19 Dec 2020	by debit card-SBIPG VT9575215634SWIGGY MUMBAI-		50.00		1,285.88
20 Dec 2020	20 Dec 2020	BY TRANSFER- UPI/CR/035535115332/PRIYANKA/SBIN/9830829568/NA-	TRANSFER FROM 5098801162099		1,000.00	2,285.88
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 03551 INDUSIND BANK LIMITED KOLKATA-		1,200.00		1,085.88
22 Dec 2020	22 Dec 2020	DEBIT-CMP MANDATE DEBIT Camden Town Technologies Pvt Ltd-		868.46		217.42
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035772517208/Paytm/PYTM/payouts-87/Promocod-	TRANSFER FROM 5098330162093		15.00	232.42

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.