



Account Name : Miss. MANMEET KAUR BAXI
 Address : # 52/1 ST. SUDHAN, SHERE PUNJAB MARKET,
 PATIALA-147001
 Patiala
 Date : 11 Nov 2019
 Account Number : 00000065132897074
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : PATIALA ARYA SAMAJ
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 75056781402
 IFS Code : SBIN0050005
 MICR Code : 147002018
 Nomination Registered : No
 Balance as on 11 May 2019 : 0.00

Account Statement from 11 May 2019 to 11 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2019	16 Jun 2019	BY TRANSFER-INB IMPS916717515206/8790615992/XX7051/AniketAdva-	MAB000293221869 MAB000293221869		200.00	200.00
16 Jun 2019	16 Jun 2019	BY TRANSFER- UPI/CR/916718278125/SURINDER/UTIB/surinderba/UPI-	TRANSFER FROM 5099285162096		1,411.11	1,611.11
16 Jun 2019	16 Jun 2019	Monthly Ave - Bal No--		51.36		1,559.75
21 Jun 2019	21 Jun 2019	BY TRANSFER- UPI/CR/917214354903/JASNEET /ICIC/jasneetgog/Ok-	TRANSFER FROM 5099126162090		5,000.00	6,559.75
21 Jun 2019	21 Jun 2019	TO TRANSFER- UPI/DR/917216505760/Stelling/HDFC/railiyatri./Note-	TRANSFER TO 5097881162093	693.00		5,866.75
21 Jun 2019	21 Jun 2019	BY TRANSFER- UPI/CR/917217024672/JASNEET /ICIC/jasneetgog/Ok-	TRANSFER FROM 5099114162094		10,000.00	15,866.75
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			8.00	15,874.75
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918016986498/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898752162099	320.00		15,554.75
30 Jun 2019	30 Jun 2019	TO TRANSFER- UPI/DR/918113867308/STELLING/ICIC/stelling@i/Note-	TRANSFER TO 5098070162096	365.50		15,189.25
30 Jun 2019	30 Jun 2019	TO TRANSFER-INB The British Council-	8671935595IGAG MBJQN8 TRANSFER TO 459	13,250.00		1,939.25
1 Jul 2019	1 Jul 2019	BY TRANSFER- UPI/CR/918122830147/KOMAL C/SBIN/komalchauh/UPI-	TRANSFER FROM 4899383162091		5,000.00	6,939.25
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB Pasfar Technologies Priva-	104539231355926 1184IGAGMDDW L3 TRANSF	5,487.00		1,452.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	TO TRANSFER- UPI/DR/918211309779/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097514162094	129.00		1,323.25
1 Jul 2019	1 Jul 2019	BY TRANSFER- UPI/CR/918218874069/SURINDER/UTIB/surinderba/UPI-	TRANSFER FROM 4899324162091		4,000.00	5,323.25
1 Jul 2019	1 Jul 2019	TO TRANSFER- UPI/DR/918218815324/KOMAL C/SBIN/komalchauh/UPI-	TRANSFER TO 4898808162098	5,000.00		323.25
2 Jul 2019	2 Jul 2019	BY TRANSFER- UPI/CR/918300688258/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899338162095		16.00	339.25
3 Jul 2019	3 Jul 2019	BY TRANSFER- UPI/CR/918420651661/SURINDER/UTIB/surinderba/UPI-	TRANSFER FROM 4898963162090		2,000.00	2,339.25
15 Jul 2019	15 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	12,339.25
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919734900094/MOUMITA /BDBL/7278123660/Payme-	TRANSFER TO 4897663162099	3,800.00		8,539.25
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919760925238/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097602162094	65.00		8,474.25
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919815092135/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898738162097	82.50		8,391.75
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919884096319/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097694162096	50.00		8,341.75
17 Jul 2019	17 Jul 2019	BY TRANSFER- UPI/REV/919884096319-	TRANSFER FROM 5097694162096		50.00	8,391.75
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919907191577/OLACABS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 5097796162090	1.00		8,390.75
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919907259533/OLACABS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 5097785162093	209.00		8,181.75
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919907222958/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099039162098		75.00	8,256.75
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919909585166/Amul GSB/YESB/Q17948952@/Payme-	TRANSFER TO 4898742162091	40.00		8,216.75
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919951072967/MANJET /PUNB/Q44025437@/Payme-	TRANSFER TO 5099583162097	25.00		8,191.75
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919917578847/OLACABS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 5097784162094	35.00		8,156.75
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919917072750/BIDYUT /SBIN/7980163515/Payme-	TRANSFER TO 4898867162099	15.00		8,141.75
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919936188461/HIMANI /CNRB/9871161017/Payment-	TRANSFER TO 5099563162091	50.00		8,091.75
18 Jul 2019	18 Jul 2019	by debit card-OTHPG 919914608915Uber Technologies Inc 7838629838-		1.00		8,090.75
18 Jul 2019	18 Jul 2019	by debit card-OTHPG 919914375780Uber Technologies Inc 7838629838-		92.00		7,998.75
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920033063931/Paytm/ PYTM/add-money@/Oid87809-	TRANSFER TO 5097887162097	20.00		7,978.75
19 Jul 2019	19 Jul 2019	by debit card- OTHPG920007192276BNCN ENTERPRISE KOLKATTA-		71.00		7,907.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2019	19 Jul 2019	by debit card-OTHPG 920015616031Uber Technologies Inc 7838629838-		155.00		7,752.75
19 Jul 2019	19 Jul 2019	BY TRANSFER-UPI/CR/920020924081/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099110162097		10.00	7,762.75
19 Jul 2019	19 Jul 2019	BY TRANSFER-UPI/CR/920020757593/MANMEET /CITI/kaur.manme/NO RE-	TRANSFER FROM 4899363162095		54.03	7,816.78
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/920110860282/OLACABS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 4898287162097	74.00		7,742.78
20 Jul 2019	20 Jul 2019	BY TRANSFER-UPI/919907191577/REVERSAL -	TRANSFER FROM 4897694162092		1.00	7,743.78
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/920116946146/SANDIP K/SBIN/sandipkrdu/UPI-	TRANSFER TO 5099728162096	6,000.00		1,743.78
20 Jul 2019	20 Jul 2019	BY TRANSFER-UPI/CR/920116694364/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897723162092		10.00	1,753.78
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/920118199743/OLACABS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 5097972162091	58.00		1,695.78
20 Jul 2019	20 Jul 2019	BY TRANSFER-UPI/CR/920118255434/SURINDER/UTIB/surinderba/UPI-	TRANSFER FROM 4899373162093		2,000.00	3,695.78
20 Jul 2019	20 Jul 2019	BY TRANSFER-UPI/CR/920118553290/SANDIP K/SBIN/sandipkrdu/Refun-	TRANSFER FROM 5099211162093		6,000.00	9,695.78
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/920119761545/Ricky Saha/sbin/2031542347/Ren-	TRANSFER TO 5099704162093	8,250.00		1,445.78
21 Jul 2019	21 Jul 2019	BY TRANSFER-UPI/CR/920212429299/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898998162099		10.00	1,455.78
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920245718957/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098060162098	93.00		1,362.78
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920372349518/Arambagh/YESB/Q50577841@/Paymen-	TRANSFER TO 5097503162096	43.00		1,319.78
25 Jul 2019	25 Jul 2019	TO TRANSFER-UPI/DR/920610512077/SURINDER/UTIB/surinderba/UPI-	TRANSFER TO 4897673162097	500.00		819.78
31 Jul 2019	31 Jul 2019	BY TRANSFER-NEFT*CHAS0INBX01*CHASQ 19211818517*Cognizant Sal Ju -	TRANSFER FROM 3199682044307		10,128.00	10,947.78
31 Jul 2019	31 Jul 2019	TO TRANSFER-UPI/DR/921220556054/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097695162095	95.00		10,852.78
1 Aug 2019	1 Aug 2019	BY TRANSFER-UPI/CR/921320110663/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099030162096		17.00	10,869.78
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 92151+RAJARHAT KOLKATTA-		2,000.00		8,869.78
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921520810269/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097977162096	330.00		8,539.78
3 Aug 2019	3 Aug 2019	BY TRANSFER-UPI/CR/921520699124/RAVIN DER/ICIC/advocaters/UPI-	TRANSFER FROM 4899374162092		330.00	8,869.78
4 Aug 2019	4 Aug 2019	TO TRANSFER-UPI/DR/921610982524/20315423/sbin/2031542347/UPI-	TRANSFER TO 4897688162090	5,500.00		3,369.78

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7 Aug 2019	7 Aug 2019	CREDIT- TRF CGC LETTER NO 504-			2,000.00	5,369.78
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921913923433/SURINDER/UTIB/surinderba/UPI-	TRANSFER TO 4897666162096	2,000.00		3,369.78
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921988742833/APURV A S/HDFC/9938818152/Payme-	TRANSFER FROM 4898957162097		1.00	3,370.78
11 Aug 2019	11 Aug 2019	by debit card-SBIPG 922318008403IRCTC-		320.00		3,050.78
11 Aug 2019	11 Aug 2019	by debit card-SBIPG 922318008942IRCTC-		335.00		2,715.78
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922311486360/APURV A S/CORP/apurvashar/Train-	TRANSFER FROM 5099259162097		655.00	3,370.78
11 Aug 2019	11 Aug 2019	DEBIT-ATMCard AMC 2019-20 459115*4067 CLASSIC-		147.50		3,223.28
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922619326635/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097689162093	130.00		3,093.28
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/922620095162/SWIGGY/ICIC/upiswiggy@/Refund-	TRANSFER FROM 5098985162098		78.00	3,171.28
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 2240 SBI NEWTOWN RAJARHAT RAJARHAT-		1,500.00		1,671.28
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922756902187/Mr ABHIS/CBIN/Q01897845@/Payme-	TRANSFER TO 4898858162099	13.00		1,658.28
16 Aug 2019	16 Aug 2019	BY TRANSFER- UPI/CR/922801996340/HIMANI/HDFC/9871161017/2 papdi-	TRANSFER FROM 4899366162092		70.00	1,728.28
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922857930592/Mr ABHIS/CBIN/Q96257678@/Payme-	TRANSFER TO 4898881162091	20.00		1,708.28
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922884842272/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097884162090	394.00		1,314.28
16 Aug 2019	16 Aug 2019	BY TRANSFER- UPI/CR/922821157450/SURINDER/UTIB/surinderba/UPI-	TRANSFER FROM 4899370162095		2,000.00	3,314.28
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922918997805/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097972162091	960.00		2,354.28
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922918300401/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099209162096		15.00	2,369.28
18 Aug 2019	18 Aug 2019	BY TRANSFER- UPI/CR/923012018515/APURV A S/CORP/apurvashar/Movie-	TRANSFER FROM 4899004162094		528.00	2,897.28
20 Aug 2019	20 Aug 2019	BY TRANSFER- UPI/CR/923221692715/SURINDER/UTIB/surinderba/UPI-	TRANSFER FROM 4899335162098		350.00	3,247.28
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923245721223/Paytm/PYTM/paybil3066/Oid90387-	TRANSFER TO 4898732162093	379.00		2,868.28
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923320001603/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4898282162092	113.00		2,755.28
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923554522870/SOMNATH /BARB/Q56799109@/Payme-	TRANSFER TO 4898891162099	60.00		2,695.28
24 Aug 2019	24 Aug 2019	by debit card-SBIPOS923605066888QUALITY CONCERN KOLKATA-		375.00		2,320.28
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923644858079/SURENDRA/SBIN/9831011912/NA-	TRANSFER TO 4897683162095	98.00		2,222.28

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24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923621274921/OLIVIA D/HDFC/Q40729000@/Payme-	TRANSFER TO 4898912162090	270.00		1,952.28
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923713547942/SOHA M SA/HDFC/soh278@okh/UPI-	TRANSFER TO 4898922162098	225.00		1,727.28
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923872180088/Mr ABHIS/CBIN/Q01897845@/Payme-	TRANSFER TO 5099333162094	65.00		1,662.28
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923860649800/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097515162093	77.00		1,585.28
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923844011152/Paytm/PYTM/paybil3066/Oid90812-	TRANSFER TO 5097509162090	149.00		1,436.28
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923820863340/APURVA S/CORP/apurvashar/Cake-	TRANSFER FROM 4899330162092		340.00	1,776.28
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924138102949/Arambagh/YESB/Q64649093@/Payme-	TRANSFER TO 5097790162095	147.00		1,629.28
30 Aug 2019	30 Aug 2019	BY TRANSFER- NEFT*CHAS0INBX01*CHASR19241353605*Cognizant Sal Au-	TRANSFER FROM 3199418044301		22,538.00	24,167.28
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924210776505/SURINDER/SBIN/9417625448/Pay t-	TRANSFER TO 5099645162099	5,000.00		19,167.28
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924319169686/RINCY P /HDFC/rincypanan/UPI-	TRANSFER FROM 4898992162095		189.00	19,356.28
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924412738840/20315423/sbin/2031542347/UPI-	TRANSFER TO 4897687162091	5,500.00		13,856.28
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 7723 UNITECH (ONSITE CDM) NORTH TWENTY-		2,000.00		11,856.28
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924621191832/RINCY P /HDFC/rincypanan/UPI-	TRANSFER FROM 4898953162091		150.00	12,006.28
5 Sep 2019	5 Sep 2019	by debit card- SBIPOS001944262513QUALITY CONCERN NORTH 24-		620.00		11,386.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924817853611/SHWETA /SBIN/shwet2397@/UPI-	TRANSFER FROM 4898975162096		106.00	11,492.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924817849993/DARSHANA/UBIN/darshnasin/Teach-	TRANSFER FROM 5099056162097		53.00	11,545.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924868117753/SWAPNIL /BARB/7895388675/Payme-	TRANSFER FROM 4899359162090		53.00	11,598.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924817871377/ARITRA /SBIN/aritra.nan/Cake-	TRANSFER FROM 5099029162090		53.00	11,651.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924834824674/VIMAL JO/PUNB/9911875907/Payme-	TRANSFER FROM 4899354162095		53.00	11,704.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924817999294/SHAHZAD /DBSS/jnvshahzad/UPI-	TRANSFER FROM 5099057162096		53.00	11,757.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924817037815/SUBHA DIP/HDFC/rohang7799/UPI-	TRANSFER FROM 5099041162094		53.00	11,810.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924817039908/YASH SUR/HDFC/yashsinghv/UPI-	TRANSFER FROM 5099054162099		106.00	11,916.28

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5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924851579145/YASH AJM/HDFC/8233055775/Paym e-	TRANSFER FROM 5099037162090		53.00	11,969.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924817885406/RACHI T /SBIN/rctgpt@oks/UPI-	TRANSFER FROM 5099043162092		159.00	12,128.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924834260081/AKASH GU/PUNB/akash.gupt/Payme-	TRANSFER FROM 4897715162092		53.00	12,181.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924868051984/SMRITI R/HDFC/8240514346/Payme-	TRANSFER FROM 5099052162091		53.00	12,234.28
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924842991835/Surojit/ SBIN/7278189383/NA-	TRANSFER TO 5099583162097	800.00		11,434.28
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924818077905/SHINJI NI/HDFC/shinjinida/Teach-	TRANSFER FROM 5099055162098		53.00	11,487.28
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924909276550/SUBHA DIP/HDFC/rohang7799/Chatt-	TRANSFER FROM 4898978162093		53.00	11,540.28
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924914407117/SAKSH I Y/HDFC/sakshiyada/From-	TRANSFER FROM 5099109162090		53.00	11,593.28
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/924922355768/APURV A S/CORP/apurvashar/UPI-	TRANSFER TO 5099639162097	2,397.00		9,196.28
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/924922354600/SURIN DER/UTIB/surinderba/UPI-	TRANSFER TO 4898893162097	5,000.00		4,196.28
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/924992199593/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097983162098	163.00		4,033.28
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/924923809491/SURIN DER/UTIB/surinderba/UPI-	TRANSFER FROM 4897723162092		5,000.00	9,033.28
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925013948474/OYOR OOMS/ICIC/oyorooms.j/Payme-	TRANSFER TO 5097973162090	2,031.00		7,002.28
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925213795723/FARUK SA/PYTM/faruksarka/UPI-	TRANSFER TO 4898803162093	55.00		6,947.28
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925213810436/FARUK SA/PYTM/faruksarka/UPI-	TRANSFER TO 5099362162090	44.00		6,903.28
11 Sep 2019	11 Sep 2019	by debit card- OTHPOS925413064994RELIA NCE, KOLKATTA-		385.62		6,517.66
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925419883480/APURV A S/CORP/apurvashar/UPI-	TRANSFER FROM 5098964162093		240.00	6,757.66
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS925421309755/98330330 14/XX3282/OREO PAYOU-	MAC00033799264 1 MAC00033799264 1		946.00	7,703.66
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925422899372/APURV A S/CORP/apurvashar/Hotel-	TRANSFER TO 5099498162094	946.00		6,757.66
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925518944721/APURV A S/CORP/apurvashar/UPI-	TRANSFER FROM 5099046162099		741.00	7,498.66
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925543080975/Surojit/ SBIN/7278189383/NA-	TRANSFER TO 5099568162096	105.00		7,393.66
13 Sep 2019	13 Sep 2019	BY TRANSFER- UPI/CR/925609450900/OYOR OOMS/ICIC/oyorooms.j/Refun-	TRANSFER FROM 5099136162098		2,031.00	9,424.66
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925711483028/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097977162096	777.80		8,646.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925711927257/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097975162098	598.80		8,048.06
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925740501126/Mr ABHIS/CBIN/Q38388577@-	TRANSFER TO 5099712162094	17.00		8,031.06
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 925740064980swiggy PayTM Mumbai-		155.00		7,876.06
15 Sep 2019	15 Sep 2019	by debit card-OTHPG 925803366510Bigtree Entertainment Mumbai-		1,047.50		6,828.56
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92580 +SHOP NOG01 AAHIRINISH KOLKATA-		2,000.00		4,828.56
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925817176946/OLACABS/UTIB/olacabs1@a/-	TRANSFER TO 5098065162094	234.00		4,594.56
15 Sep 2019	15 Sep 2019	BY TRANSFER- UPI/CR/925817720134/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099264162091		16.00	4,610.56
15 Sep 2019	15 Sep 2019	BY TRANSFER- UPI/CR/925817720615/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099280162090		14.00	4,624.56
15 Sep 2019	15 Sep 2019	BY TRANSFER- UPI/CR/925818055432/APURVA S/HDFC/apurvashar/UPI-	TRANSFER FROM 4899386162098		43.00	4,667.56
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925842869830/Surojit/SBIN/7278189383/-	TRANSFER TO 5099788162095	315.00		4,352.56
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/925922207356/SUMI JAIN/HDFC/jain.sumi0/Movi-	TRANSFER FROM 5098803162097		210.00	4,562.56
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/925740501126/REVERSAL -	TRANSFER FROM 4897695162091		17.00	4,579.56
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926218881974/ELIZABET/SBIN/elizabeth2/UPI-	TRANSFER FROM 5099058162095		274.00	4,853.56
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926220494353/SOHAM S/KKBK/7381117780/Bowli-	TRANSFER TO 5099575162097	185.00		4,668.56
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926433796027/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097980162090	337.70		4,330.86
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926414007645/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097982162099	95.00		4,235.86
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		4,223.86
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926512696589/SUMIT KU/BKID/networkgoo/UPI-	TRANSFER TO 5099801162092	317.00		3,906.86
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926513028452/APURVA S/HDFC/apurvashar/UPI-	TRANSFER FROM 5099256162090		523.00	4,429.86
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926526474344/YESB0YBL/YESB/DOMINOSINA/Payme-	TRANSFER TO 5098062162097	399.00		4,030.86
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926515512823/0000000000/XX0010/External C-	MAB000343916754 MAB000343916754		20.00	4,050.86
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926666260495/PhonePe/YESB/EURONET@yib/Paymen-	TRANSFER TO 4898728162099	35.00		4,015.86
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926622203067/RELIANCE/CITI/jio@citiba/Amount-	TRANSFER TO 5097502162097	349.00		3,666.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926718364962/Abhisek h/PYTM/paytmqr281/Payme-	TRANSFER TO 5097603162093	17.00		3,649.86
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926719692831/Aramba gh/YESB/Q50577841@/Payme -	TRANSFER TO 5097611162094	102.00		3,547.86
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926746621005/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4898280162093	337.70		3,210.16
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926722050601/APURV A S/HDFC/apurvashar/UPI-	TRANSFER FROM 5098912162094		414.00	3,624.16
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			46.00	3,670.16
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926918530794/Abhisek h/PYTM/paytmqr281/Payme-	TRANSFER TO 4898745162098	20.00		3,650.16
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927036752350/The Yell/PYTM/paytmqr281/Payme-	TRANSFER TO 5097886162098	270.00		3,380.16
27 Sep 2019	27 Sep 2019	by debit card- SBIPOS001995242815REL RETAIL LTD-FRESH JALPAIGUR-		638.48		2,741.68
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927212208098/KOMAL CH/HDFC/komalchauh/UPI-	TRANSFER TO 4898916162096	1,500.00		1,241.68
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927212757286/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099284162097		30.00	1,271.68
1 Oct 2019	1 Oct 2019	by debit card- OTHPOS927407477400A B VENTURES KOLKATA-		110.00		1,161.68
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927547169164/Paytm/ PYTM/kgyqde2861/Oid93677-	TRANSFER TO 5097791162095	75.00		1,086.68
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927719422111/MANM EET /HDFC/manmeetkau/UPI-	TRANSFER FROM 5099120162095		2,000.00	3,086.68
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927719440095/MANM EET /HDFC/manmeetkau/UPI-	TRANSFER FROM 5099112162096		2,000.00	5,086.68
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928519663550/MANM EET /HDFC/manmeetkau/UPI-	TRANSFER FROM 5099230162099		1.00	5,087.68
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929000355802/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 5097796162090	3,366.00		1,721.68
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929211789094/MANM EET /HDFC/manmeetkau/UPI-	TRANSFER FROM 5099247162091		2,800.00	4,521.68
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929211800738/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 5097990162098	3,060.00		1,461.68
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929220260595/APURV A S/HDFC/apurvashar/UPI-	TRANSFER TO 5099717162099	45.00		1,416.68
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929348111460/CakeZo ne/YESB/CAKEZONEIN/Payme -	TRANSFER TO 5098094162099	776.00		640.68
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929376341882/Mr ABHIS/CBIN/Q73141875@/Pay me-	TRANSFER TO 4898916162096	46.00		594.68
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929360863250/Sweet Tr/YESB/sweettruth/Colle-	TRANSFER TO 5098063162096	200.00		394.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929438691244/Mr ABHIS/CBIN/Q73141875@/Pay me-	TRANSFER TO 5099345162090	62.00		332.68
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929420202173/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098849162094		79.00	411.68
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929420846082/KOMAL CH/HDFC/komalchauh/UPI-	TRANSFER TO 4898809162097	86.00		325.68
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929422243271/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098846162097		86.00	411.68
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929576105873/Mr ABHIS/CBIN/Q73141875@/Pay me-	TRANSFER TO 5099434162099	17.00		394.68
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929520859047/APURV A S/HDFC/apurvashar/UPI-	TRANSFER FROM 5098937162095		1,578.00	1,972.68
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929632038099/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097717162094	91.00		1,881.68
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929712583004/Debasis h/CORP/q38286094 @/UPI-	TRANSFER TO 5099618162092	240.00		1,641.68
24 Oct 2019	24 Oct 2019	by debit card-OTHPG 929714591280Zaak Epayment ServicesMumbai-		61.05		1,580.63
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929800912336/Paytm/ PYTM/add-money@/UPI-	TRANSFER TO 5097900162094	50.00		1,530.63
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929801242876/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097911162093	39.00		1,491.63
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929801963923/Paytm/ PYTM/add-money@/UPI-	TRANSFER TO 5097874162092	40.00		1,451.63
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929801711000/KOMAL CH/HDFC/komalchauh/UPI-	TRANSFER FROM 5099127162099		86.46	1,538.09
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929811177221/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5099138162096		200.00	1,738.09
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929817204875/Aramba gh/YESB/q43581410 @/UPI-	TRANSFER TO 4898747162096	315.00		1,423.09
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92990 INDUSIND BANK LIMITED KOLKATA-		300.00		1,123.09
26 Oct 2019	26 Oct 2019	BULK POSTING- 00000050005 231019 Uber Technologies Inc-			1.00	1,124.09
26 Oct 2019	26 Oct 2019	BULK POSTING- 00000050005 241019 UBER INR-			61.05	1,185.14
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930212921459/OLACA BS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 5097614162091	136.00		1,049.14
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930216169145/OLACA BS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 4898735162090	106.00		943.14
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930216307399/OLACA BS/UTIB/olacabs2@a/captur-	TRANSFER FROM 5098892162092		10.00	953.14
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/929801242876/REVERSAL -	TRANSFER FROM 4897692162094		39.00	992.14
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		980.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930513628525/91834440/pytm/9183444000/UPI-	TRANSFER TO 5099690162094	248.00		732.34
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930523203251/KOMALC/SBIN/komalchauh/Thank-	TRANSFER FROM 4898986162093		72.00	804.34
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930616489495/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097993162096	344.00		460.34
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930616646877/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097999162090	43.00		417.34
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930807403663/OLACABS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 5097530162093	230.00		187.34
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931218912242/MANMEET /HDFC/manmeetkau/UPI-	TRANSFER FROM 5099105162094		4,833.00	5,020.34
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931218627128/SURINDER/UTIB/surinderba/UPI-	TRANSFER TO 5099676162093	2,500.00		2,520.34
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931219818492/Avinandan/CBIN/q73141875@/UPI-	TRANSFER TO 5099628162090	17.00		2,503.34
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931221701488/Airtel.in/HDFC/airtelin@h/Bhar-	TRANSFER TO 5097890162091	129.00		2,374.34
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931222094974/Airtel.in/HDFC/airtelin@h/Refu-	TRANSFER FROM 5099137162097		129.00	2,503.34
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931313940930/6364900106/XX6751/546663-	MAB000373004309 MAB000373004309		1.00	2,504.34
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931313137887/Avinandan/CBIN/q73141875@/UPI-	TRANSFER TO 5099703162094	86.00		2,418.34
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931313158684/Arambagh/YESB/q43581410@/Salt-	TRANSFER TO 5098004162095	20.00		2,398.34
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931418929313/Arambagh/YESB/q50577841@/UPI-	TRANSFER TO 5098065162094	15.00		2,383.34
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931518083815/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097504162095	372.00		2,011.34
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931536277835/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097539162095	444.00		1,567.34

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.