



Account Name : ASHRAF ENTERPRISES
Address : 31 HARIN BARI LANE GROUND FLOOR KOLKATA Kolkata
KOLKATA
WEST BANGAL-700073
India

Date : 10 Jul 2018

Account Number : 00000035564162121

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : COLOOTOLA,KOLKATA

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 88887144857

IFS Code : SBIN0008209

MICR Code : 700002170

Balance as on 1 Apr 2018 : 38,226.26

Account Statement from 1 Apr 2018 to 30 Jun 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Apr 2018	1 Apr 2018	TO TRANSFER- UPI/8091178 52011/03031 08000267@C NRB0000344 .i-	TRANSFER TO 48976851620 93 /	8209	2,000.00		36,226.26
1 Apr 2018	1 Apr 2018	TO TRANSFER- UPI/8091170 02216/50100 159700404@ HDFC000076 2.-	TRANSFER TO 48976851620 93 /	8209	3,000.00		33,226.26
1 Apr 2018	1 Apr 2018	TO TRANSFER- UPI/8091192 37539/TPSL CARD@ybl-	TRANSFER TO 48987581620 93 /	8209	10,000.00		23,226.26
2 Apr 2018	2 Apr 2018	TO TRANSFER- UPI/8092307 93116/70030 39421@baro dampay-	TRANSFER TO 48987991620 95 /	8209	1,000.00		22,226.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2018	2 Apr 2018	by debit card-SBIPG 809270032356One97Comm PayTM Mumbai-	/	4292	110.00		22,116.26
3 Apr 2018	3 Apr 2018	TO TRANSFER-UPI/809244328773/448510110008304@BKID0004485-	TRANSFER TO 4898801162095 /	8209	2,800.00		19,316.26
3 Apr 2018	3 Apr 2018	BY TRANSFER-INB Refund of CH78885889-	68642512274545378133CX39367672 TRANSFER FROM 4599589162094 /	99922		16,999.00	36,315.26
3 Apr 2018	3 Apr 2018	by debit card-SBIPG 809380040038One97Comm PayTM Mumbai-	/	4292	480.00		35,835.26
3 Apr 2018	3 Apr 2018	by debit card-SBIPG 809330013357One97Comm PayTM Mumbai-	/	4292	220.00		35,615.26
4 Apr 2018	4 Apr 2018	by debit card-SBIPG 809370213689One97Comm PayTM Mumbai-	/	4292	3,300.00		32,315.26
4 Apr 2018	4 Apr 2018	CSH DEP (CDM)-CDM 04010 +BURRABAZAR (ONSITE-CDKOLKATA WB IN-	/	4292		1,800.00	34,115.26
4 Apr 2018	4 Apr 2018	by debit card-SBIPG 809440066442One97Comm PayTM Mumbai-	/	4292	3,160.00		30,955.26
4 Apr 2018	4 Apr 2018	by debit card-SBIPG 809470134904One97Comm PayTM Mumbai-	/	4292	1,290.00		29,665.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Apr 2018	4 Apr 2018	by debit card-SBIPG 809470136346One97Comm PayTM Mumbai-	/	4292	1,360.00		28,305.26
4 Apr 2018	4 Apr 2018	by debit card-SBIPG 809470137156One97Comm PayTM Mumbai-	/	4292	1,130.00		27,175.26
4 Apr 2018	4 Apr 2018	by debit card-SBIPG 809470137821One97Comm PayTM Mumbai-	/	4292	1,710.00		25,465.26
4 Apr 2018	4 Apr 2018	by debit card-SBIPG 809440143257One97Comm PayTM Mumbai-	/	4292	900.00		24,565.26
5 Apr 2018	5 Apr 2018	by debit card-SBIPG 809550055216One97Comm PayTM Mumbai-	/	4292	3,430.00		21,135.26
6 Apr 2018	6 Apr 2018	by debit card-SBIPG LU6196502040FLIPKART MUMBAI-	/	4292	16,999.00		4,136.26
7 Apr 2018	7 Apr 2018	BY TRANSFER-UPI/809719393090/mdhanajala@ybl-	TRANSFER FROM 4898986162093 /	8209		7,000.00	11,136.26
7 Apr 2018	7 Apr 2018	TO TRANSFER-UPI/809757865823/FXM@ybl-	TRANSFER TO 4898753162098 /	8209	164.00		10,972.26
8 Apr 2018	8 Apr 2018	TO TRANSFER-UPI/809816956171/FXM@ybl-	TRANSFER TO 4898290162091 /	8209	156.00		10,816.26
8 Apr 2018	8 Apr 2018	TO TRANSFER-UPI/809834463340/BILDSK@ybl-	TRANSFER TO 4898758162093 /	8209	159.00		10,657.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2018	9 Apr 2018	by debit card-SBIPG 809860098097recharge_paytm_PayTM Mumbai-	/	4292	30.00		10,627.26
9 Apr 2018	9 Apr 2018	TO TRANSFER-UPI/809966614654/7003039421@barodampay-	TRANSFER TO 4897657162096 /	8209	500.00		10,127.26
10 Apr 2018	10 Apr 2018	BY TRANSFER-INB UPI/809757865823/REVE RSAL-	SBIUP20181000001428704127SBIUP2018100000 TRANSFER FROM 4897690162095 /	99922		144.00	10,271.26
10 Apr 2018	10 Apr 2018	by debit card-SBIPG 810070051727One97Comm PayTM Mumbai-	/	4292	2,860.00		7,411.26
10 Apr 2018	10 Apr 2018	by debit card-SBIPG 810050061435One97Comm PayTM Mumbai-	/	4292	2,090.00		5,321.26
10 Apr 2018	10 Apr 2018	by debit card-SBIPG 810070062528One97Comm PayTM Mumbai-	/	4292	3,280.00		2,041.26
10 Apr 2018	10 Apr 2018	by debit card-SBIPG 810080084234One97Comm PayTM Mumbai-	/	4292	240.00		1,801.26
11 Apr 2018	11 Apr 2018	by debit card-SBIPG 810150027304One97Comm PayTM Mumbai-	/	4292	430.00		1,371.26
11 Apr 2018	11 Apr 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	8209		3,400.00	4,771.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2018	11 Apr 2018	by debit card-SBIPG 810140043459One97Comm PayTM Mumbai-	/	4292	2,180.00		2,591.26
11 Apr 2018	11 Apr 2018	by debit card-SBIPG 810140043716One97Comm PayTM Mumbai-	/	4292	1,340.00		1,251.26
11 Apr 2018	11 Apr 2018	BY TRANSFER-INB addu3131-	CIAAAWHPL8 TRANSFER FROM 36242116162 ASHRAF ENTERPRIS ES /	99922		5,000.00	6,251.26
11 Apr 2018	11 Apr 2018	by debit card-SBIPG 810140057282One97Comm PayTM Mumbai-	/	4292	1,540.00		4,711.26
11 Apr 2018	11 Apr 2018	by debit card-SBIPG 810140058348One97Comm PayTM Mumbai-	/	4292	1,280.00		3,431.26
11 Apr 2018	11 Apr 2018	by debit card-SBIPG 810170088056recharge_paytm_PayTM Mumbai-	/	4292	129.00		3,302.26
12 Apr 2018	12 Apr 2018	CSH DEP (CDM)-CDM 040106+BUR RABAZAR (ONSITE-CDKOLKATA WB IN-	/	4292		13,000.00	16,302.26
12 Apr 2018	12 Apr 2018	TO TRANSFER-INB Railway Ticket Booking-	100001226978675CH79850388 TRANSFER TO 31819363884 IRCTC COLLECTION A/C /	99922	726.80		15,575.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2018	12 Apr 2018	TO TRANSFER-INB addu3131-	CIAAAWILG8 TRANSFER TO 36242116162 ASHRAF ENTERPRIS ES /	99922	5,000.00		10,575.46
12 Apr 2018	12 Apr 2018	by debit card-OTHPG 150298 AIRTELMONEY MUMBAI-	/	4292	650.00		9,925.46
12 Apr 2018	12 Apr 2018	by debit card-OTHPG 152794 AIRTELMONEY MUMBAI-	/	4292	15.00		9,910.46
13 Apr 2018	13 Apr 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	8209		6,000.00	15,910.46
13 Apr 2018	13 Apr 2018	CHEQUE DEPOSIT-- 905378	TRANSFER TO 36749497470 / 905378	8402		17,000.00	32,910.46
13 Apr 2018	13 Apr 2018	by debit card-SBIPG 81031011098 3One97Com m PayTM Mumbai-	/	4292	1,200.00		31,710.46
14 Apr 2018	14 Apr 2018	BY TRANSFER-UPI/8103229 16324/90510 35637@paytm-	TRANSFER FROM 48989851620 94 /	8209		100.00	31,810.46
14 Apr 2018	14 Apr 2018	BY TRANSFER-INB Refund of CH79850388-	10000122697 86752000004 187CX39443 611 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT /	99922		715.00	32,525.46
14 Apr 2018	14 Apr 2018	by debit card-OTHPG 861542 PAYTM Noida-	/	4292	100.00		32,425.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Apr 2018	14 Apr 2018	by debit card-SBIPG 81046005055 5recharge_paytm_PayTM Mumbai-	/	4292	399.00		32,026.46
14 Apr 2018	14 Apr 2018	TO TRANSFER-UPI/8104456 95632/50100 041104264@ HDFC000124 2.-	TRANSFER TO 48988981620 92 /	8209	12,000.00		20,026.46
20 Apr 2018	20 Apr 2018	BY TRANSFER-INB IMPS811020 460584/8334 015334/XX53 34/IMPS to Ac-	MAC0001102 50463 MAC0001102 50463 TRANSFER FROM 48980091620 96 /	99922		54.00	20,080.46
21 Apr 2018	21 Apr 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11293022303 Mr. TAPEN KUMAR PAL /	8209		5,000.00	25,080.46
27 Apr 2018	27 Apr 2018	by debit card-OTHPG 343897 MOBIKWK MUMBAI-	/	4292	33.00		25,047.46
12 May 2018	12 May 2018	by debit card-SBIPG 81321002202 0One97Com m PayTM Mumbai-	/	4292	3,540.00		21,507.46
14 May 2018	14 May 2018	by debit card-SBIPG 81334007838 5One97Com m PayTM Mumbai-	/	4292	1,200.00		20,307.46
21 May 2018	21 May 2018	by debit card-SBIPG 81402028270 4One97Com m PayTM Mumbai-	/	4292	2,430.00		17,877.46
21 May 2018	21 May 2018	by debit card-SBIPG 81402028333 9One97Com m PayTM Mumbai-	/	4292	170.00		17,707.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 May 2018	24 May 2018	by debit card-SBIPG NU63323129 71SBICARD MUMBAI-	/	4292	1,287.00		16,420.46
25 May 2018	25 May 2018	by debit card-OTHPG 131759 PAYTM 1204770770-	/	4292	324.00		16,096.46
26 May 2018	26 May 2018	BY TRANSFER-51925500003 95997 00000035564 162121-	TRANSFER FROM 37208951276 Mr. MASIHUJJA MA . /	4292		30,000.00	46,096.46
26 May 2018	26 May 2018	by debit card-SBIPG NU63366657 87SBICARD MUMBAI-	/	4292	4,449.00		41,647.46
26 May 2018	26 May 2018	TO TRANSFER-UPI/8146178 62341/28670 100010305@ BARB0CALC BS.-	TRANSFER TO 48988981620 92 /	8209	4,000.00		37,647.46
26 May 2018	26 May 2018	TO TRANSFER-UPI/8146682 14319/50100 041104264@ HDFC000124 2.-	TRANSFER TO 48989001620 92 /	8209	5,000.00		32,647.46
26 May 2018	26 May 2018	CSH DEP (CDM)-CDM 040106SBI MANGO CDM PURBI SINGHBHJH IN-	/	4292		20,000.00	52,647.46
26 May 2018	26 May 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		52,622.46
27 May 2018	27 May 2018	TO TRANSFER-UPI/8147143 48556/FXM@ ybl-	TRANSFER TO 48982901620 91 /	8209	129.00		52,493.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 May 2018	28 May 2018	TO TRANSFER-INB-	200008490089CH82636357 TRANSFER TO 4599293162099 /	99922	10,018.88		42,474.58
28 May 2018	28 May 2018	BY TRANSFER-NEFT*UTIB0000248*AXMA181480767223*ASHRAF ENTERPRIS-	TRANSFER FROM 3199416044303 /	4430		17,297.80	59,772.38
29 May 2018	29 May 2018	TO TRANSFER-UPI/814900729888/TPSL CARD@ybl-	TRANSFER TO 4898732162093 /	8209	6,892.00		52,880.38
29 May 2018	29 May 2018	TO TRANSFER-UPI/814904048924/FXM@ybl-	TRANSFER TO 4898280162093 /	8209	188.00		52,692.38
30 May 2018	30 May 2018	by debit card-OTHPG 627296 MOBIKWK MUMBAI-	/	4292	11.00		52,681.38
30 May 2018	30 May 2018	TO TRANSFER-UPI/815013544545/50100159700404@HDFC0000762.-	TRANSFER TO 4898839162092 /	8209	14,000.00		38,681.38
30 May 2018	30 May 2018	by debit card-SBIPG 815030032624One97Comm PayTM Mumbai-	/	4292	3,180.00		35,501.38
30 May 2018	30 May 2018	by debit card-SBIPG 815070089933One97Comm PayTM Mumbai-	/	4292	140.00		35,361.38
30 May 2018	30 May 2018	by debit card-SBIPG 815070090457One97Comm PayTM Mumbai-	/	4292	480.00		34,881.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 May 2018	30 May 2018	by debit card-SBIPG 81505004646 5One97Com m PayTM Mumbai-	/	4292	100.00		34,781.38
30 May 2018	30 May 2018	by debit card-SBIPG 81506011346 3One97Com m PayTM Mumbai-	/	4292	820.00		33,961.38
31 May 2018	31 May 2018	TO TRANSFER-UPI/8151039 29160/20349 265021@SBI N0001139.ifs-	TRANSFER TO 48988631620 93 /	8209	4,000.00		29,961.38
31 May 2018	31 May 2018	by debit card-SBIPG 81517013220 8One97Com m PayTM Mumbai-	/	4292	240.00		29,721.38
31 May 2018	31 May 2018	by debit card-SBIPG 81517013388 7recharge_pa ytm_PayTM Mumbai-	/	4292	160.00		29,561.38
1 Jun 2018	1 Jun 2018	TO TRANSFER-UPI/8151233 29683/20046 008951@SBI N0001139.ifs-	TRANSFER TO 48988821620 90 /	8209	4,000.00		25,561.38
1 Jun 2018	1 Jun 2018	TO TRANSFER-UPI/8151462 84164/50100 041104264@ HDFC000124 2.-	TRANSFER TO 48988771620 97 /	8209	5,000.00		20,561.38
1 Jun 2018	1 Jun 2018	by debit card-OTHPG 019672 RAZ*ZestMo ney, Moksha Bengaluru-	/	4292	3,653.00		16,908.38
2 Jun 2018	2 Jun 2018	by debit card-OTHPG 369903 MOBIKWK MUMBAI-	/	4292	9.97		16,898.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jun 2018	2 Jun 2018	TO TRANSFER- INB Railway Ticket Booking-	10000129246 9976CH8296 2564 TRANSFER TO 35308401552 SBI I.R.C.T.C. COLLECT /	99922	2,671.80		14,226.61
2 Jun 2018	2 Jun 2018	BY TRANSFER- INB MBS-	UT23275818 TRANSFER FROM 37103292200 Mr. SUDIP PRADIPRAO PE /	99922		44,600.00	58,826.61
2 Jun 2018	2 Jun 2018	by debit card-OTHPG 021103 Payu Payments - www.tapGurgaon-	/	4292	49.00		58,777.61
2 Jun 2018	2 Jun 2018	by debit card-SBIPG 81537017285 1One97Comm PayTM Mumbai-	/	4292	3,500.00		55,277.61
3 Jun 2018	3 Jun 2018	TO TRANSFER- UPI/815442809131/2518001500013606 @PUNB037870-	TRANSFER TO 4897689162099 /	8209	4,100.00		51,177.61
3 Jun 2018	3 Jun 2018	TO TRANSFER- UPI/815414136512/35920541831 @SBI N0018046.ifs-	TRANSFER TO 4898917162095 /	8209	5,000.00		46,177.61
5 Jun 2018	5 Jun 2018	by debit card-OTHPG 670502 AMAZON PAY INDIA PRIVABANG ALORE-	/	4292	5.75		46,171.86
5 Jun 2018	5 Jun 2018	by debit card-SBIPG NU6365238687AMAZON MUMBAI-	/	4292	1,000.00		45,171.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jun 2018	6 Jun 2018	by debit card-OTHPG 253828 MOBIKWK MUMBAI-	/	4292	36.00		45,135.86
6 Jun 2018	6 Jun 2018	by debit card-OTHPG 268718 MOBIKWIK GURGAON-	/	4292	400.00		44,735.86
6 Jun 2018	6 Jun 2018	by debit card-SBIPG 81575015124 8One97Com m PayTM Mumbai-	/	4292	720.00		44,015.86
7 Jun 2018	7 Jun 2018	by debit card-OTHPG 464762 PTM*PAYTM NOIDA-	/	4292	109.00		43,906.86
7 Jun 2018	7 Jun 2018	by debit card-OTHPG 442370 MOBIKWK MUMBAI-	/	4292	2,175.00		41,731.86
7 Jun 2018	7 Jun 2018	TO TRANSFER- UPI/8158385 75201/50428 873150@ALL A0210469.ifs-	TRANSFER TO 48988561620 91 /	8209	4,500.00		37,231.86
8 Jun 2018	8 Jun 2018	by debit card-OTHPG 577619 Tapzo Bangalore-	/	4292	92.00		37,139.86
9 Jun 2018	9 Jun 2018	BY TRANSFER- INB IMPS816001 048426/8067 650908/XX75 40/2c9f9bd36 0-	MAB0001271 12089 MAB0001271 12089 TRANSFER FROM 48980271620 95 /	99922		1.00	37,140.86
9 Jun 2018	9 Jun 2018	BY TRANSFER- 51925500003 95997 00000035564 162121-	TRANSFER FROM 37208951276 Mr. MASIHUJJA MA . /	4292		30,000.00	67,140.86
9 Jun 2018	9 Jun 2018	by debit card-SBIPG 81605024112 5One97Com m PayTM Mumbai-	/	4292	1,300.00		65,840.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jun 2018	9 Jun 2018	by debit card-SBIPG 81603002184 9One97Com m PayTM Mumbai-	/	4292	4,050.00		61,790.86
10 Jun 2018	10 Jun 2018	by debit card-OTHPG 618151 AMAZON PAY INDIA PRIVABANG ALORE-	/	4292	4.00		61,786.86
10 Jun 2018	10 Jun 2018	by debit card-OTHPG 963553 Tapzo Bangalore-	/	4292	109.00		61,677.86
11 Jun 2018	11 Jun 2018	by debit card-SBIPG NU63799894 35AMAZON MUMBAI-	/	4292	1,000.00		60,677.86
11 Jun 2018	11 Jun 2018	BY TRANSFER- 51925500003 95997 00000035564 162121-	TRANSFER FROM 37208951276 Mr. MASIHUJJA MA . /	4292		20,000.00	80,677.86
11 Jun 2018	11 Jun 2018	by debit card-OTHPG 520090 PAYTM 1204770770-	/	4292	1,030.00		79,647.86
11 Jun 2018	11 Jun 2018	TO TRANSFER- INB-	20000985902 7CH8354841 5 TRANSFER TO 45992941620 98 /	99922	10,018.88		69,628.98
12 Jun 2018	12 Jun 2018	TO TRANSFER- UPI/8163004 57676/12820 00100238247 @PUNB0128 20-	TRANSFER TO 48988221620 91 /	8209	10,000.00		59,628.98
12 Jun 2018	12 Jun 2018	ATM WDL- ATM CASH 7790 KOLKATA UNIVERSITY E-CKOLKATA-	/	4292	40,000.00		19,628.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jun 2018	12 Jun 2018	ATM WDL-ATM CASH 7792 KOLKATA UNIVERSITY E-CKOLKATA-	/	4292	8,000.00		11,628.98
12 Jun 2018	12 Jun 2018	BY TRANSFER-51925500003 95997 00000035564 162121-	TRANSFER FROM 37208951276 Mr. MASIHUJJA MA . /	4292		20,000.00	31,628.98
12 Jun 2018	12 Jun 2018	by debit card-OTHPG 336802 AIRTELMONEY MUMBAI-	/	4292	242.00		31,386.98
12 Jun 2018	12 Jun 2018	by debit card-OTHPG 339954 AIRTELMONEY MUMBAI-	/	4292	272.00		31,114.98
12 Jun 2018	12 Jun 2018	by debit card-OTHPG 417571 AIRTELMONEY MUMBAI-	/	4292	242.00		30,872.98
13 Jun 2018	13 Jun 2018	BY TRANSFER-INB IMPS816414 119165/9831 622735/XX13 37/IMPSP2A-	MAA0001410 54536 MAA0001410 54536 TRANSFER FROM 48979881620 99 /	99922		10,000.00	40,872.98
13 Jun 2018	13 Jun 2018	TO TRANSFER-UPI/8164685 36107/17900 00100064435 @PUNB0012 00-	TRANSFER TO 48988391620 92 /	8209	5,000.00		35,872.98
13 Jun 2018	13 Jun 2018	TO TRANSFER-UPI/8164515 03234/12251 0023000148 @ANDB0001 225-	TRANSFER TO 48988441620 95 /	8209	5,000.00		30,872.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jun 2018	13 Jun 2018	TO TRANSFER- UPI/8164342 68786/50100 041104264@ HDFC000124 2.-	TRANSFER TO 48976691620 93 /	8209	5,000.00		25,872.98
14 Jun 2018	14 Jun 2018	by debit card-OTHPG 210349 PTM*PAYTM NOIDA-	/	4292	128.28		25,744.70
14 Jun 2018	14 Jun 2018	by debit card-OTHPG 897098 Tapzo Bangalore-	/	4292	52.00		25,692.70
14 Jun 2018	14 Jun 2018	by debit card-OTHPG 899043 Tapzo Bangalore-	/	4292	19.00		25,673.70
15 Jun 2018	15 Jun 2018	by debit card-SBIPG NU63931908 71AMAZON MUMBAI-	/	4292	1,000.00		24,673.70