



Account Name : Mr. CHANDAN DAS, Mrs. SHARMISTHA DAS
 Address : KEMIA APARTMENTS LIMITED
 TOWER-3, 24I SOUTH CITY, 375 P.A. SHAH RD
 KOLKATA-700068-700068
 KOLKATA
 Date : 20 Jul 2020
 Account Number : 00000020068740482
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : PRINCE ANWAR SHAH ROAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85810570783
 IFS Code : SBIN0005371
 (Indian Financial System)
 MICR Code : 700002082
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2020 : 440.74

Account Statement from 1 Apr 2020 to 18 Jul 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 1 Apr 2020 | 1 Apr 2020 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | SSBI8671857192I GAIKMQZU9 TRANSFER TO | 100.00 | | 340.74 |
| 11 Apr 2020 | 11 Apr 2020 | CSH DEP (CDM)- CDM1040100PRINCE ANWAR SHAH ROADKOLKATA WB IN- | | | 47,000.00 | 47,340.74 |
| 11 Apr 2020 | 11 Apr 2020 | CSH DEP (CDM)- CDM2040101PRINCE ANWAR SHAH ROADKOLKATA WB IN- | | | 400.00 | 47,740.74 |
| 13 Apr 2020 | 13 Apr 2020 | TO TRANSFER-INB IMPS/P2A/010412741471/XXX XXXX060HDFC- | IMPS0011838514 3MOACQHRYC8 TRANSFER T | 44,000.00 | | 3,740.74 |
| 13 Apr 2020 | 13 Apr 2020 | TO TRANSFER-INB IMPS/P2A/010412757410/XXX XXXX924PUNB- | IMPS0011838929 3MOACQHUKD8 TRANSFER T | 2,000.00 | | 1,740.74 |
| 13 Apr 2020 | 13 Apr 2020 | CSH DEP (CDM)- CDM5040106PRINCE ANWAR SHAH ONSIKOLKATA WB IN- | | | 16,400.00 | 18,140.74 |
| 15 Apr 2020 | 15 Apr 2020 | TO TRANSFER-INB IMPS/P2A/010610779693/XXX XXXX726BDBL- | IMPS0011850965 0MOACQKVKS1 TRANSFER T | 1,800.00 | | 16,340.74 |
| 15 Apr 2020 | 15 Apr 2020 | TO TRANSFER-INB IMPS/P2A/010610781579/XXX XXXX934IDIB- | IMPS0011851021 2MOACQKVTO9 TRANSFER T | 4,500.00 | | 11,840.74 |
| 15 Apr 2020 | 15 Apr 2020 | TO TRANSFER-INB IMPS/P2A/010610782948/XXX XXXX065PUNB- | IMPS0011851091 5MOACQKWDH2 TRANSFER T | 1,000.00 | | 10,840.74 |
| 15 Apr 2020 | 15 Apr 2020 | TO TRANSFER-INB Vodafone India Limited- | 10187003121IGAI LZIKC1 TRANSFER TO 45 | 1,758.20 | | 9,082.54 |
| 19 Apr 2020 | 19 Apr 2020 | ATM WDL-ATM CASH 01101 +GND FLR 140 1 PRINCE AKOLKATA- | | 700.00 | | 8,382.54 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|----------|-----------|-----------|
| 21 Apr 2020 | 21 Apr 2020 | TO TRANSFER-INB CESC LIMITED- | 109830531374IG AIMOTFO1 TRANSFER TO 4 | 1,620.00 | | 6,762.54 |
| 21 Apr 2020 | 21 Apr 2020 | TO TRANSFER-INB Payment of education fee- | IHM5469057 TRANSFER TO 35285272130 | 3,000.00 | | 3,762.54 |
| 24 Apr 2020 | 24 Apr 2020 | CSH DEP (CDM)- CDM8040106PRINCE ANWAR SHAH ONSIKOLKATA WB IN- | | | 11,000.00 | 14,762.54 |
| 24 Apr 2020 | 24 Apr 2020 | TO TRANSFER-INB IMPS/P2A/011518927967/XXX XXXX924PUNB- | IMPS0011913546 9MOACRAIZN3 TRANSFER T | 6,700.00 | | 8,062.54 |
| 26 Apr 2020 | 26 Apr 2020 | TO TRANSFER-INB TOPUP- | 9874379773IHM5 663671 TRANSFER TO 323 | 149.00 | | 7,913.54 |
| 26 Apr 2020 | 26 Apr 2020 | TO TRANSFER-INB DTH- | 3011782299IHM5 686078 TRANSFER TO 323 | 769.00 | | 7,144.54 |
| 29 Apr 2020 | 29 Apr 2020 | BY TRANSFER-INB IMPS012013995687/94331572 54/XX6340/-- | MAB00047125553 8 MAB00047125553 8 | | 2,000.00 | 9,144.54 |
| 2 May 2020 | 2 May 2020 | ATM WDL-ATM CASH 01232 IDBI PRINCE ANWRHAH RD KOLKATTA- | | 600.00 | | 8,544.54 |
| 3 May 2020 | 3 May 2020 | by debit card- OTHPOS012413992830HEALTH CENTRE KOLKATA- | | 419.00 | | 8,125.54 |
| 5 May 2020 | 5 May 2020 | TO TRANSFER-INB IMPS/P2A/012611651387/XXX XXXX001SYNB- | IMPS0011998123 7MOACRWFFA7 TRANSFER T | 2,600.00 | | 5,525.54 |
| 9 May 2020 | 9 May 2020 | by debit card- OTHPOS013014013997FUEL POINT KOLKATTA- | | 1,985.00 | | 3,540.54 |
| 16 May 2020 | 16 May 2020 | TO TRANSFER-INB IMPS/P2A/013719547677/XXX XXXX726BDBL- | IMPS0012102403 4MOACSWGOD1 TRANSFER T | 1,200.00 | | 2,340.54 |
| 17 May 2020 | 17 May 2020 | CSH DEP (CDM)- CDM8040107PRINCE ANWAR SHAH ONSIKOLKATA WB IN- | | | 6,700.00 | 9,040.54 |
| 18 May 2020 | 18 May 2020 | by debit card- SBIPOS002514814795EMAMI FRANK ROSS LIMIT KOLKATA - | | 531.00 | | 8,509.54 |
| 19 May 2020 | 19 May 2020 | TO TRANSFER-INB Payment of education fee- | IHM7011646 TRANSFER TO 35285272130 | 2,000.00 | | 6,509.54 |
| 19 May 2020 | 19 May 2020 | TO TRANSFER-INB IMPS/P2A/014019578060/XXX XXXX001SYNB- | IMPS0012126394 3MOACTCHRI0 TRANSFER T | 1,500.00 | | 5,009.54 |
| 19 May 2020 | 19 May 2020 | TO TRANSFER-INB IMPS/P2A/014020579317/XXX XXXX934IDIB- | IMPS0012126446 2MOACTCIAR3 TRANSFER T | 2,000.00 | | 3,009.54 |
| 19 May 2020 | 19 May 2020 | TO TRANSFER-INB Vodafone India Limited- | 10368802073IGAI QFKZD3 TRANSFER TO 45 | 1,362.00 | | 1,647.54 |
| 24 May 2020 | 24 May 2020 | TO TRANSFER-INB DTH- | 3011782299IHM7 247672 TRANSFER TO 323 | 200.00 | | 1,447.54 |
| 31 May 2020 | 31 May 2020 | BY TRANSFER- UPI/CR/015212535231/MANISHA /HDFC/manishasud/UPI- | TRANSFER FROM 5099325162094 | | 20,000.00 | 21,447.54 |
| 31 May 2020 | 31 May 2020 | TO TRANSFER-INB TOPUP- | 9874379773IHM7 605346 TRANSFER TO 323 | 149.00 | | 21,298.54 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 31 May 2020 | 31 May 2020 | TO TRANSFER-INB IMPS/P2A/015213594383/XXX XXXX924PUNB- | IMPS0012222523 8MOACTZVBV3 TRANSFER T | 6,700.00 | | 14,598.54 |
| 31 May 2020 | 31 May 2020 | by debit card- OTHPOS015213019745KAMD HENUS SWEETS PVT LKOLKATTA- | | 196.00 | | 14,402.54 |
| 31 May 2020 | 31 May 2020 | TO TRANSFER-INB Rent- | IHM7613942 TRANSFER TO 33460371635 | 6,000.00 | | 8,402.54 |
| 31 May 2020 | 31 May 2020 | ATM WDL-ATM CASH 9764 PRINCE ANWAR SHAH ROADKOLKATA- | | 1,000.00 | | 7,402.54 |
| 1 Jun 2020 | 1 Jun 2020 | TO TRANSFER-INB DTH- | 3011782299IHM7 632314 TRANSFER TO 323 | 200.00 | | 7,202.54 |
| 2 Jun 2020 | 2 Jun 2020 | by debit card- OTHPOS015414295702PRINC E SERVICE STATIONCALCUTTA- | | 1,900.00 | | 5,302.54 |
| 7 Jun 2020 | 7 Jun 2020 | TO TRANSFER-INB DTH- | 3011782299IHM8 076835 TRANSFER TO 323 | 200.00 | | 5,102.54 |
| 11 Jun 2020 | 11 Jun 2020 | TO TRANSFER-INB IMPS/P2A/016310687454/XXX XXXX924PUNB- | IMPS0012341278 9MOACVDQID3 TRANSFER T | 5,000.00 | | 102.54 |
| 12 Jun 2020 | 12 Jun 2020 | BY TRANSFER-INB IMPS016417659852/00000000 00/XX0004/8747955- | MAC00050074685 9 MAC00050074685 9 | | 11,115.00 | 11,217.54 |
| 12 Jun 2020 | 12 Jun 2020 | BY TRANSFER-INB IMPS016417660433/00000000 00/XX0004/8747987- | MAA00050297393 6 MAA00050297393 6 | | 6,132.00 | 17,349.54 |
| 12 Jun 2020 | 12 Jun 2020 | ATM WDL-ATM CASH 01642 +SHANKUNTALA PARK BR KOLKATA- | | 1,800.00 | | 15,549.54 |
| 13 Jun 2020 | 13 Jun 2020 | by debit card- OTHPOS016521503562SHRE E SHANKAR SERVICE KOLKATA- | | 1,000.00 | | 14,549.54 |
| 14 Jun 2020 | 14 Jun 2020 | TO TRANSFER-INB DTH- | 3011782299IHM8 518517 TRANSFER TO 323 | 200.00 | | 14,349.54 |
| 14 Jun 2020 | 14 Jun 2020 | CSH DEP (CDM)- CDM1040109SBI BANKATI BASTI UP IN- | | | 11,000.00 | 25,349.54 |
| 14 Jun 2020 | 14 Jun 2020 | TO TRANSFER-INB Axis Bank Payments BILL_AXEGOU Payments- | SSBI8897556632I GAIUCFAL9 TRANSFER TO | 23,467.70 | | 1,881.84 |
| 14 Jun 2020 | 14 Jun 2020 | by debit card- OTHPOS016621850410PRINC E SERVICE STATIONKOLKATA- | | 500.00 | | 1,381.84 |
| 15 Jun 2020 | 15 Jun 2020 | BY TRANSFER- UPI/CR/016719354260/MANIS HA /HDFC/manishasud/UPI- | TRANSFER FROM 5098229162090 | | 49,000.00 | 50,381.84 |
| 15 Jun 2020 | 15 Jun 2020 | TO TRANSFER-INB IMPS/P2A/016720867074/XXX XXXX924PUNB- | IMPS0012393102 8MOACVNLUK0 TRANSFER T | 20,500.00 | | 29,881.84 |
| 16 Jun 2020 | 16 Jun 2020 | TO TRANSFER-INB IMPS/P2A/016811531068/XXX XXXX060HDFC- | IMPS0012396753 1MOACVOKZU2 TRANSFER T | 29,500.00 | | 381.84 |
| 16 Jun 2020 | 16 Jun 2020 | BY TRANSFER-INB IMPS016816804940/00000000 00/XX0004/8775285- | MAA00050461195 6 MAA00050461195 6 | | 974.00 | 1,355.84 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 16 Jun 2020 | 16 Jun 2020 | BY TRANSFER-INB IMPS016816806202/00000000 00/XX0004/8775344- | MAC00050238814 5 MAC00050238814 5 | | 2,194.00 | 3,549.84 |
| 17 Jun 2020 | 17 Jun 2020 | by debit card- OTHPOS016918897904START WELL CALCUTTA- | | 1,000.00 | | 2,549.84 |
| 18 Jun 2020 | 18 Jun 2020 | BULK POSTING- 00000005371 DT140620 RR016621850410- | | | 3.75 | 2,553.59 |
| 19 Jun 2020 | 19 Jun 2020 | TO TRANSFER-INB Vodafone India Limited- | 10547527647IGAI UVQVA7 TRANSFER TO 45 | 1,200.00 | | 1,353.59 |
| 20 Jun 2020 | 20 Jun 2020 | by debit card- OTHPOS017220648824PRINC E SERVICE STATIONCALCUTTA- | | 500.00 | | 853.59 |
| 21 Jun 2020 | 21 Jun 2020 | ATM WDL-ATM CASH 01732 HABITAT COMPLEX KOLKATA- | | 500.00 | | 353.59 |
| 22 Jun 2020 | 22 Jun 2020 | CSH DEP (CDM)- CDM8040108PRINCE ANWAR SHAH ROADKOLKATA WB IN- | | | 3,500.00 | 3,853.59 |
| 23 Jun 2020 | 23 Jun 2020 | TO TRANSFER-INB Payment of education fee- | IHM8978313 TRANSFER TO 35285272130 | 2,000.00 | | 1,853.59 |
| 23 Jun 2020 | 23 Jun 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN420174640314- | NEFT INB: IRM4372769 | 1,200.00 | | 653.59 |
| 23 Jun 2020 | 23 Jun 2020 | BY TRANSFER- UPI/CR/017513561771/MANIS HA /HDFC/manishasud/UPI- | TRANSFER FROM 5098300162098 | | 25,000.00 | 25,653.59 |
| 23 Jun 2020 | 23 Jun 2020 | TO TRANSFER-INB IMPS/P2A/017516842917/XXX XXXX242BARB- | IMPS0012464566 4MOACWFCYF0 TRANSFER T | 1,500.00 | | 24,153.59 |
| 23 Jun 2020 | 23 Jun 2020 | ATM WDL-ATM CASH 8006 KALIKAPUR BRANCH ONSITKOLKATA- | | 13,000.00 | | 11,153.59 |
| 23 Jun 2020 | 23 Jun 2020 | by debit card- OTHPOS017518853102PRINC E SERVICE STATIONKOLKATA- | | 1,000.00 | | 10,153.59 |
| 24 Jun 2020 | 24 Jun 2020 | TO TRANSFER-INB Calcutta Electricity Supp BILL_CESC Payments- | SSBI8927476380I GAIVNGRD7 TRANSFER TO | 3,650.00 | | 6,503.59 |
| 24 Jun 2020 | 24 Jun 2020 | TO TRANSFER-INB DTH- | 3011782299IHM9 079216 TRANSFER TO 323 | 200.00 | | 6,303.59 |
| 25 Jun 2020 | 25 Jun 2020 | CREDIT INTEREST-- | | | 42.00 | 6,345.59 |
| 26 Jun 2020 | 26 Jun 2020 | BY TRANSFER- UPI/CR/017810789595/BARUA M/HSBC/baruamisha/Flat s- | TRANSFER FROM 5098579162090 | | 80,000.00 | 86,345.59 |
| 26 Jun 2020 | 26 Jun 2020 | by debit card- OTHPOS017811328911PRINC E SERVICE STATIONCALCUTTA- | | 1,000.00 | | 85,345.59 |
| 26 Jun 2020 | 26 Jun 2020 | BULK POSTING- 00000005371 DT230620 RR017518853102- | | | 7.50 | 85,353.09 |
| 27 Jun 2020 | 27 Jun 2020 | TO TRANSFER-INB IMPS/P2A/017913836062/XXX XXXX060HDFC- | IMPS0012501587 1MOACWOAAC9 TRANSFER T | 50,000.00 | | 35,353.09 |
| 27 Jun 2020 | 27 Jun 2020 | ATM WDL-ATM CASH 1512 NEAR SBI BAKULTALA BRAUNDEFINED IN- | | 5,000.00 | | 30,353.09 |
| 28 Jun 2020 | 28 Jun 2020 | by debit card- OTHPOS018019043321WOMA NS CHOICE Kolkata- | | 528.00 | | 29,825.09 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 28 Jun 2020 | 28 Jun 2020 | by debit card- OTHPOS018019013145WOW MOMO KOLKATTA- | | 356.00 | | 29,469.09 |
| 29 Jun 2020 | 29 Jun 2020 | TO TRANSFER-INB IMPS/P2A/018110895253/XXX XXXX924PUNB- | IMPS0012514400 1MOACWRHYO4 TRANSFER T | 6,700.00 | | 22,769.09 |
| 29 Jun 2020 | 29 Jun 2020 | TO TRANSFER-INB IMPS/P2A/018114560726/XXX XXXX061HDFC- | IMPS0012518561 1MOACWSHES3 TRANSFER T | 13,793.00 | | 8,976.09 |
| 29 Jun 2020 | 29 Jun 2020 | ATM WDL-ATM CASH 01811 +ANWAR SHAH ROAD KOLKATA- | | 3,000.00 | | 5,976.09 |
| 29 Jun 2020 | 29 Jun 2020 | by debit card- OTHPOS018115012081SPEN CERS RETAIL. KOLKATTA- | | 2,127.00 | | 3,849.09 |
| 29 Jun 2020 | 29 Jun 2020 | TO TRANSFER-INB TOPUP- | 8972436842IHM9 339200 TRANSFER TO 323 | 100.00 | | 3,749.09 |
| 30 Jun 2020 | 30 Jun 2020 | BY TRANSFER- UPI/CR/018209138056/PURNI MA /UTBI/rakhibarua/Flat- | TRANSFER FROM 5098330162093 | | 20,000.00 | 23,749.09 |
| 3 Jul 2020 | 3 Jul 2020 | by debit card- OTHPOS018519008532SPEN CERS RETAIL. KOLKATTA- | | 1,836.00 | | 21,913.09 |
| 3 Jul 2020 | 3 Jul 2020 | by debit card- OTHPOS018519021703SPEN CERS RETAIL LIMITEKOLKATTA- | | 650.00 | | 21,263.09 |
| 4 Jul 2020 | 4 Jul 2020 | TO TRANSFER-INB DTH- | 3011782299IHM9 697285 TRANSFER TO 323 | 200.00 | | 21,063.09 |
| 5 Jul 2020 | 5 Jul 2020 | ATM WDL-ATM CASH 01872 +SHAKUNTALA PARK KOLKATA- | | 1,000.00 | | 20,063.09 |
| 7 Jul 2020 | 7 Jul 2020 | by debit card- OTHPOS018822029768BASKI N ROBBINS, KOLKATTA- | | 590.00 | | 19,473.09 |
| 7 Jul 2020 | 7 Jul 2020 | CSH DEP (CDM)- CDM1040101PRINCE ANWAR SHAH ROADKOLKATA WB IN- | | | 65,000.00 | 84,473.09 |
| 8 Jul 2020 | 8 Jul 2020 | TO TRANSFER-INB Rent- | IHM9921063 TRANSFER TO 33460371635 | 11,000.00 | | 73,473.09 |
| 8 Jul 2020 | 8 Jul 2020 | ATM WDL-ATM CASH 237 PRINCE ANWAR SHAH ROADKOLKATA- | | 20,000.00 | | 53,473.09 |
| 9 Jul 2020 | 9 Jul 2020 | TO TRANSFER-INB IMPS/P2A/019110825415/XXX XXXX060HDFC- | IMPS0012637007 4MOACXXIEQ0 TRANSFER T | 8,500.00 | | 44,973.09 |
| 9 Jul 2020 | 9 Jul 2020 | TO TRANSFER-INB Apollo Munich Health Insu- | 10667362585IGAI XYHYO2 TRANSFER TO 45 | 20,055.28 | | 24,917.81 |
| 9 Jul 2020 | 9 Jul 2020 | ATM WDL-ATM CASH 01911 +GND FLR 140 1 PRINCE AKOLKATA- | | 6,000.00 | | 18,917.81 |
| 10 Jul 2020 | 10 Jul 2020 | by debit card- OTHPOS019213013623GREA T EASTERN KOLKATTA- | | 10,340.00 | | 8,577.81 |
| 10 Jul 2020 | 10 Jul 2020 | by debit card- OTHPOS019217000099SOLA CE KOLKATTA- | | 2,090.00 | | 6,487.81 |
| 11 Jul 2020 | 11 Jul 2020 | by debit card- OTHPOS019300015059HP MULLICKS SERVICE KOLKATTA- | | 2,000.00 | | 4,487.81 |
| 11 Jul 2020 | 11 Jul 2020 | TO TRANSFER-INB Vodafone India Limited- | 10682896405IGAI YJSEB8 TRANSFER TO 45 | 1,495.00 | | 2,992.81 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|----------|-----------|-----------|
| 11 Jul 2020 | 11 Jul 2020 | ATM WDL-ATM CASH 1794 PRINCE ANWAR SHAH ROADKOLKATA- | | 1,800.00 | | 1,192.81 |
| 13 Jul 2020 | 13 Jul 2020 | BY TRANSFER-INB IMPS019516312102/0000000000/XX0004/9041749- | MAB000506970936 MAB000506970936 | | 12,168.00 | 13,360.81 |
| 13 Jul 2020 | 13 Jul 2020 | BY TRANSFER-INB IMPS019516312912/0000000000/XX0004/9041798- | MAC000516904740 MAC000516904740 | | 5,556.00 | 18,916.81 |
| 13 Jul 2020 | 13 Jul 2020 | BY TRANSFER-INB Refund of IGAIYJSEB8- | 106828964057183151917IXGATLEGH6 TRAN | | 1,495.00 | 20,411.81 |
| 14 Jul 2020 | 14 Jul 2020 | TO TRANSFER-INB DTH- | 3011782299IHN0303232 TRANSFER TO 323 | 200.00 | | 20,211.81 |
| 14 Jul 2020 | 14 Jul 2020 | ATM WDL-ATM CASH 01961 +ANWAR SHAH ROAD KOLKATA- | | 1,800.00 | | 18,411.81 |
| 15 Jul 2020 | 15 Jul 2020 | TO TRANSFER-INB Reliance Jio(Reliance Ret- | 20200715105213132763IGAIYZVBS0 TRANS | 1,001.82 | | 17,409.99 |
| 16 Jul 2020 | 16 Jul 2020 | BULK POSTING-00000005371 DT110720 RR019300015059- | | | 15.00 | 17,424.99 |
| 16 Jul 2020 | 16 Jul 2020 | ATM WDL-ATM CASH 3006 KALIKAPUR BRANCH ONSITKOLKATA- | | 3,500.00 | | 13,924.99 |
| 17 Jul 2020 | 17 Jul 2020 | by debit card-OTHPOS019912853408PRINCE SERVICE STATIONKOLKATA- | | 2,000.00 | | 11,924.99 |
| 18 Jul 2020 | 18 Jul 2020 | TO TRANSFER-INB IMPS/P2A/020010665591/XXX XXXX726BDBL- | IMPS00127258931MOACYUDUK2 TRANSFER T | 1,000.00 | | 10,924.99 |
| 18 Jul 2020 | 18 Jul 2020 | TO TRANSFER-INB Payment of education fee- | IHN0551673 TRANSFER TO 35285272130 | 800.00 | | 10,124.99 |
| 18 Jul 2020 | 18 Jul 2020 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 6,900.00 | 17,024.99 |
| 18 Jul 2020 | 18 Jul 2020 | TO TRANSFER-INB Vodafone India Limited- | 10724753151IGAI ZNTNW7 TRANSFER TO 45 | 1,485.00 | | 15,539.99 |

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.

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