



Account Name : Mr. RAJIBUL BISWAS  
Address : C/OF-SAIFUL BISWAS  
VILL PO-PADMANABHPUR, PS-HARIHARPARA  
MURSHIDABAD-742166-742166  
Murshidabad  
Date : 25 Mar 2024  
Account Number : 00000036035343511  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : CALCUTTA UNIVERSITY  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86871310909  
IFS Code :SBIN0007766  
(Indian Financial System)  
MICR Code : 700002022  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 17 Feb 2024 : 4,354.83

#### Account Statement from 17 Feb 2024 to 25 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404850612896/subhrant/PYTM/subhrantad/Payme-	TRANSFER TO 4897695162091	10.00		4,344.83
17 Feb 2024	17 Feb 2024	BY TRANSFER-INB IMPS404825050776/9999999999/XX7516/8563887-	MAN000050807984 MAN000050807984		45,210.00	49,554.83
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/441436696372/SADHAN /SBIN/8906669971/Payme-	TRANSFER FROM 4897737162096		10,000.00	59,554.83
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404942784340/DEBAS HIS/IBKL/9593679204/UPI-	TRANSFER TO 4897696162090	32,000.00		27,554.83
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441535422061/SANDIP LAI/PUNB/9064676358/Pay-	TRANSFER TO 4897696162090	150.00		27,404.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441528637005/SARIKA /SBIN/9733413667/Payme-	TRANSFER FROM 4897738162095		1.00	27,405.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441580746022/SARIKA /SBIN/9733413667/Payme-	TRANSFER FROM 4897738162095		4,999.00	32,404.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441553118509/RUBINUR /PUNB/rubinurb@y/Payme-	TRANSFER FROM 4897738162095		5,000.00	37,404.83
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404964113043/subhrant/PYTM/subhrantad/Payme-	TRANSFER TO 4897696162090	10.00		37,394.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441556469728/SURESH C/PUNB/9679791650/Payme-	TRANSFER FROM 4897738162095		10,000.00	47,394.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441546706690/SANJIBUL/UBIN/9775571659/Payme-	TRANSFER FROM 4897738162095		10,000.00	57,394.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441591902684/MD HASIB/PYTM/7908949945/Pay me-	TRANSFER FROM 4897738162095		10,000.00	67,394.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/404948390734/SAYAN TAN/SBIN/9123932842/Sent-	TRANSFER FROM 4897738162095		5,000.00	72,394.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441550333916/MD ALI /SBIN/9083812879/Payme-	TRANSFER FROM 4897738162095		5,000.00	77,394.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441556943651/ALI HOSS/SBIN/9903022754/Lend P-	TRANSFER FROM 4897738162095		5,000.00	82,394.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/404932293022/Mr MEHEB/CBIN/7908671186/Pay me-	TRANSFER FROM 4897732162091		10,000.00	92,394.83
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405097110019/subhran t/PYTM/subhrantad/Payme-	TRANSFER TO 4897690162095	10.00		92,384.83
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/441613091404/BUBAI M/SBIN/9775795745/Payme-	TRANSFER FROM 4897732162091		3,500.00	95,884.83
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/441668360460/TUHIN BERA/BARB/tuhin.bera/Pay-	TRANSFER FROM 4897732162091		2,500.00	98,384.83
19 Feb 2024	19 Feb 2024	TO TRANSFER-INB Rent-	IHS0153254 TRANSFER TO 39699838131	50,000.00		48,384.83
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441635764740/Arpita /SBIN/7044679550/Payme-	TRANSFER TO 4897690162095	48,000.00		384.83
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405139389805/DEBAB RAT/SBIN/gramgamari/UPI-	TRANSFER FROM 4897733162090		10,000.00	10,384.83
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441776357407/SAYAN TAN/SBIN/9674307094/Payme-	TRANSFER TO 4897691162095	900.00		9,484.83
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441787540316/SAJIBU L/UTIB/9593020480/Payme-	TRANSFER TO 4897691162095	450.00		9,034.83
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405294033544/SAMSA D B/FDRL/samsadbeg7/Payme -	TRANSFER FROM 4897734162099		10,000.00	19,034.83
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/441827174929/MD ANWAR/SBIN/9330171217/Pay me-	TRANSFER FROM 4897734162099		10,000.00	29,034.83
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/441819362296/Abdul H/SBIN/9134971048/Payme-	TRANSFER FROM 4897734162099		15,000.00	44,034.83
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405285224093/Rana Ch/SBIN/ilovelesly/UPI-	TRANSFER FROM 4897734162099		1,000.00	45,034.83
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/441872832466/MD ABDUL/SBIN/abdulmajed/Paym e-	TRANSFER FROM 4897734162099		5,000.00	50,034.83
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441836883686/Arpita /SBIN/7044679550/Payme-	TRANSFER TO 4897692162094	45,000.00		5,034.83
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405230221161/ANIRB AN /SBIN/9123695253/Pay t-	TRANSFER FROM 4897734162099		20,000.00	25,034.83
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405204607019/Rana Ch/SBIN/ilovelesly/UPI-	TRANSFER FROM 4897734162099		1,000.00	26,034.83
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441879442297/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	29.00		26,005.83

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21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/441833258052/Abdul H/SBIN/9134971048/Payme-	TRANSFER FROM 4897735162098		15,000.00	41,005.83
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441881268632/Arpita /SBIN/7044679550/Payme-	TRANSFER TO 4897693162093	35,000.00		6,005.83
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441912925494/SAJIBU L /UTIB/9593020480/Payme-	TRANSFER TO 4897693162093	255.00		5,750.83
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/405318197569/RUPKA THA/SBIN/diamondfai/picni-	TRANSFER FROM 4897735162098		800.00	6,550.83
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405318335556/RUPKA THA/SBIN/diamondfai/UPI-	TRANSFER TO 4897693162093	800.00		5,750.83
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441910061082/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	15.00		5,735.83
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442027365436/ARNAB MA/UCBA/8981614752/Payme-	TRANSFER TO 4897694162092	2,000.00		3,735.83
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/442058672916/ANIRB AN /BARB/9123695253/Payme-	TRANSFER FROM 4897736162097		150.00	3,885.83
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442027400397/ANIRB AN /BARB/9123695253/Payme-	TRANSFER TO 4897694162092	150.00		3,735.83
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405464220680/Mr TUHIN/CBIN/6290508553/Pay me-	TRANSFER TO 4897694162092	1,200.00		2,535.83
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405582770294/subhnan t/BDBL/subhnanad/Payme-	TRANSFER TO 4897695162091	10.00		2,525.83
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442198301588/SAJIBU L /UTIB/9593020480/Payme-	TRANSFER TO 4897695162091	140.00		2,385.83
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442126627393/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	29.00		2,356.83
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442238404821/SAJIBU L /UTIB/9593020480/Payme-	TRANSFER TO 4897696162090	290.00		2,066.83
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/442293845868/JAKIR H/SBIN/7432075306/Payme-	TRANSFER FROM 4897738162095		140.00	2,206.83
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442287173043/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	29.00		2,177.83
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405638348543/Mr JAKIR/CBIN/jh36295@yb/Pay me-	TRANSFER TO 4897690162095	245.00		1,932.83
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442341100107/SAJIBU L /UTIB/9593020480/Payme-	TRANSFER TO 4897690162095	520.00		1,412.83
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442435589619/SYAMA PR/PUNB/spsitbanku/test-	TRANSFER FROM 4897733162090		1.00	1,413.83
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442404787177/SYAMA PR/PUNB/spsitbanku/UPI-	TRANSFER FROM 4897733162090		15,000.00	16,413.83
27 Feb 2024	27 Feb 2024	CSH DEP (CDM)-8777248106-			30,000.00	46,413.83
27 Feb 2024	27 Feb 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		46,387.87
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442408820851/MD MUZAH/SBIN/9064152984/Pay me-	TRANSFER FROM 4897733162090		5,000.00	51,387.87

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27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442425240110/RAMKRISH/PUNB/ramkrishno/Payme-	TRANSFER TO 4897691162095	228.00		51,159.87
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442424431061/ASHIKIK/BARB/8121902094/frien-	TRANSFER FROM 4897733162090		5,000.00	56,159.87
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442459694289/SAYANTAN/SBIN/9674307094/Payme-	TRANSFER FROM 4897733162090		5,000.00	61,159.87
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442484395613/SHIBPRA/SBIN/8100439796/Payme-	TRANSFER TO 4897691162095	60,000.00		1,159.87
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442458373611/NIVEDITA/SBIN/7595035705/Payme-	TRANSFER FROM 4897733162090		3,000.00	4,159.87
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405846461822/PIYALI/SBIN/piyalihatu/UPI-	TRANSFER FROM 4897733162090		2,000.00	6,159.87
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442480163436/SHIBPRA/SBIN/8100439796/Payme-	TRANSFER TO 4897691162095	5,000.00		1,159.87
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442430148565/RAFIYAB/PUNB/saimmondal/Payme-	TRANSFER FROM 4897733162090		500.00	1,659.87
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405853890253/RaaiNa/SBIN/raai2802@o/UPI-	TRANSFER FROM 4897733162090		500.00	2,159.87
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405841209416/Mr PRASA/BDBL/514126@ybl/Payme-	TRANSFER TO 4897691162095	2,000.00		159.87
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI0612404799113*BANKURA TREASURY-	TRANSFER FROM 3199681044308		51,836.00	51,995.87
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442730476454/Vodafo ne/YESB/VIINAPPWB@/Payme-	TRANSFER TO 4897694162092	181.00		51,814.87
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442797729286/Mr MDAL/IDIB/9153178538/Payme-	TRANSFER TO 4897694162092	5,690.00		46,124.87
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442760112921/RaaiNa/SBIN/8584998354/Payme-	TRANSFER TO 4897694162092	42,000.00		4,124.87
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442843200808/RaaiNa/SBIN/8584998354/Payme-	TRANSFER FROM 4897737162096		8,000.00	12,124.87
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,959.00		165.87
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442822305261/RaaiNa/SBIN/8584998354/Payme-	TRANSFER FROM 4897737162096		34,000.00	34,165.87
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406203926668/MANDIRA/SBIN/mandiragan/UPI-	TRANSFER FROM 4897737162096		2,000.00	36,165.87
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442842199460/SHIBPRA/SBIN/8100439796/Payme-	TRANSFER TO 4897695162091	35,000.00		1,165.87
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442842564847/JAKIRH/SBIN/7432075306/Payme-	TRANSFER FROM 4897737162096		5,000.00	6,165.87
2 Mar 2024	2 Mar 2024	CSH DEP (CDM)-8777248106-			5,000.00	11,165.87
2 Mar 2024	2 Mar 2024	CDM SERVICE CHARGES--38976288	38976288	25.96		11,139.91
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406237965757/SOMNATH/SBIN/somnath043/UPI-	TRANSFER FROM 4897737162096		5,000.00	16,139.91
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406240559056/SUMANTA/SBIN/nbmc.suman/UPI-	TRANSFER FROM 4897737162096		15,000.00	31,139.91

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2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442896492484/Safiul /SBIN/8918066144/Payme-	TRANSFER FROM 4897738162095		5,000.00	36,139.91
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406246966499/SK MD AM/HDFC/6291276368/Five-	TRANSFER FROM 4897738162095		5,000.00	41,139.91
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442929493412/NURJA MAN/HDFC/9933383804/Paym e-	TRANSFER TO 4897696162090	41,000.00		139.91
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/406390584990/SAHID A B/SBIN/sahidulsk6/UPI-	TRANSFER FROM 4897738162095		5,000.00	5,139.91
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442903481551/ALI HOSS/SBIN/9903022754/Paym e-	TRANSFER TO 4897696162090	5,000.00		139.91
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/442949330645/NURJA MAN/HDFC/9933383804/Paym e-	TRANSFER FROM 4897738162095		50,000.00	50,139.91
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442903666637/SANDI P LAI/PUNB/9064676358/Pay-	TRANSFER TO 4897696162090	430.00		49,709.91
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442907368084/SAJIBU L /UTIB/9593020480/Payme-	TRANSFER TO 4897696162090	280.00		49,429.91
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406351683943/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897696162090	3,000.00		46,429.91
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442960866385/Sandip /SBIN/9593526759/Payme-	TRANSFER TO 4897696162090	9,000.00		37,429.91
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442914455165/JIOIN AP/YESB/JIOINAPPDl/Payme-	TRANSFER TO 4897696162090	29.00		37,400.91
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443021840759/NIVEDI TA/SBIN/7595035705/Payme-	TRANSFER TO 4897690162095	3,000.00		34,400.91
4 Mar 2024	4 Mar 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMl-		13,652.00		20,748.91
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443099162559/SAJIBU L /UTIB/9593020480/Payme-	TRANSFER TO 4897690162095	400.00		20,348.91
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		6,748.00		13,600.91
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		5,251.00		8,349.91
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443182413909/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897691162095	8,000.00		349.91
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443138936288/ABDUR RA/SBIN/drarkhan17/Payme-	TRANSFER FROM 4897733162090		10,000.00	10,349.91
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443161853994/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897691162095	10,000.00		349.91
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/406515854745/FARID A K/UTIB/9163832211/NO RE-	TRANSFER FROM 4897733162090		5,000.00	5,349.91
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443106665031/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897691162095	5,000.00		349.91
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443137268599/SAJIBU L /UTIB/9593020480/Payme-	TRANSFER FROM 4897733162090		3,000.00	3,349.91
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443163734773/NAFIUL /SBIN/9933906127/Payme-	TRANSFER FROM 4897733162090		5,000.00	8,349.91

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5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443196606904/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897691162095	8,000.00		349.91
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/443173175843/AMIT HAS/SBIN/6297723236/Payme-	TRANSFER FROM 4897733162090		5,000.00	5,349.91
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443126288332/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897691162095	5,000.00		349.91
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/443180433042/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897733162090		36,000.00	36,349.91
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443143057487/SHIB PRA/SBIN/8100439796/Payme-	TRANSFER TO 4897691162095	35,000.00		1,349.91
5 Mar 2024	5 Mar 2024	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7021602245024270-38976288	38976288	295.00		1,054.91
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443149545034/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897691162095	1,000.00		54.91
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406519342887/8001617633/XX4658/IMPS-	MAM000057113463 MAM000057113463		5,000.00	5,054.91
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443129317877/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897691162095	5,000.00		54.91
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/443147029428/PARES H K/SBIN/8637896295/Payme-	TRANSFER FROM 4897733162090		5,000.00	5,054.91
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443158259836/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897691162095	5,000.00		54.91
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443149001481/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	29.00		25.91
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/443200977847/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,025.91
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443296301092/RAFIYA B/PUNB/saimmondal/Payme-	TRANSFER TO 4897692162094	5,000.00		25.91
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/443257243521/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897734162099		6,000.00	6,025.91
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406687985466/Whizdm I/HDFC/moneyview./Pay-	TRANSFER TO 4897692162094	5,098.00		927.91
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/443244120377/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897734162099		6,000.00	6,927.91
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443248844511/NAFIUL /SBIN/9933906127/Payme-	TRANSFER TO 4897692162094	5,000.00		1,927.91
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/406766922779/SUMAN TA /SBIN/nbmc.suman/UPI-	TRANSFER FROM 4897735162098		20,000.00	21,927.91
7 Mar 2024	7 Mar 2024	BY TRANSFER-INB Gift to relatives / Friends-	IHS0550674 TRANSFER FROM 35161606916		10,000.00	31,927.91
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443322468810/SHIB PRA/SBIN/8100439796/Payme-	TRANSFER TO 4897693162093	30,000.00		1,927.91
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/406703022670/SHANG REI/UTIB/shadangs23/UPI-	TRANSFER FROM 4897735162098		5,000.00	6,927.91
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/406778661201/SOMN ATH /SBIN/somnath043/UPI-	TRANSFER FROM 4897735162098		430.00	7,357.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/406859432239/Mr MUSTA/CBIN/8276974873/Pay me-	TRANSFER FROM 4897736162097		20,000.00	27,357.91
8 Mar 2024	8 Mar 2024	CSH DEP (CDM)-8777248106-			2,300.00	29,657.91
8 Mar 2024	8 Mar 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		29,631.95
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443417829908/BAPIK UL /SBIN/9749081438/Payme-	TRANSFER FROM 4897736162097		20,000.00	49,631.95
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443465905707/ASIF IKBAL/HDFC/asifhdfc77/Pay-	TRANSFER FROM 4897736162097		1,000.00	50,631.95
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443402620861/SHIB PRA/SBIN/8100439796/Payme-	TRANSFER TO 4897694162092	50,000.00		631.95
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443443613630/Anjura /SBIN/islamtahaj/Payme-	TRANSFER FROM 4897736162097		20,000.00	20,631.95
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443413627519/MD MASUD/HDFC/masudalhoss/Pa yme-	TRANSFER FROM 4897736162097		10,000.00	30,631.95
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/406934517391/RODO SI /SBIN/rodosi10@o/UPI-	TRANSFER FROM 4897737162096		5,000.00	35,631.95
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443557684752/BAPIK UL /SBIN/9749081438/Payme-	TRANSFER FROM 4897737162096		10,000.00	45,631.95
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443565372668/ANUSR EE /PYTM/anusree@yb/Payme -	TRANSFER FROM 4897737162096		5,000.00	50,631.95
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443570942964/MD RAMIZ/SBIN/9804749844/Pay me-	TRANSFER FROM 4897737162096		10,000.00	60,631.95
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/406959303950/SUMAN GH/BKID/ghoshsuman/UPI-	TRANSFER FROM 4897737162096		5,000.00	65,631.95
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443598277308/ASIF IKBAL/HDFC/asifhdfc77/Pay-	TRANSFER FROM 4897737162096		5,000.00	70,631.95
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443580755063/BAPIK UL /SBIN/9749081438/Payme-	TRANSFER FROM 4897737162096		10,000.00	80,631.95
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406996041202/Pradyut /ESFB/padut@ybl/Paymen-	TRANSFER TO 4897695162091	20.00		80,611.95
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/REV/406996041202-	TRANSFER FROM 4897695162091		20.00	80,631.95
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406957897727/Pradyut /ESFB/padut@ybl/Paymen-	TRANSFER TO 4897695162091	20.00		80,611.95
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443573578723/RAHUL SA/UBIN/9734618675/Payme-	TRANSFER TO 4897695162091	20.00		80,591.95
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/REV/406957897727-	TRANSFER FROM 4897695162091		20.00	80,611.95
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443580582320/SHIB PRA/SBIN/8100439796/Payme-	TRANSFER TO 4897695162091	45,000.00		35,611.95
9 Mar 2024	9 Mar 2024	TO TRANSFER-INB Deposit / Investment-	IHS0591778 TRANSFER TO 31743210934	35,000.00		611.95
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/406934795743/ARKA CHO/PUNB/chowdhury./souvi-	TRANSFER FROM 4897737162096		163.00	774.95
9 Mar 2024	9 Mar 2024	ATM WDL-ATM CASH 89145 BANKURA BANKURA-		500.00		274.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443646227803/JIOIN AP/YESB/JIOINAPPD/Payme-	TRANSFER TO 4897696162090	29.00		245.95
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407074028258/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		46.95
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443776411253/JAKIR H/SBIN/7432075306/Payme-	TRANSFER FROM 4897732162091		110.00	156.95
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443764780406/MD JASIM/SBIN/sp.j.alam1/Payme-	TRANSFER FROM 4897732162091		10,000.00	10,156.95
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407120489363/9734068222/XX6305/Payment-	MAO000069543119 MAO000069543119		10,000.00	20,156.95
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/407168106136/SK EUSUF/SBIN/drskeusuf1/UPI-	TRANSFER FROM 4897732162091		15,000.00	35,156.95
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443786431485/SK WASHI/SBIN/skwashimal/Payme-	TRANSFER FROM 4897732162091		10,000.00	45,156.95
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443797215638/HABIBULL/PUNB/8927337517/Paid-	TRANSFER FROM 4897732162091		6,000.00	51,156.95
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443844818556/SHIB PRA/SBIN/8100439796/Payme-	TRANSFER TO 4897691162095	50,000.00		1,156.95
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443843619615/RAFIYAB/PUNB/saimmondal/Payme-	TRANSFER FROM 4897733162090		6,000.00	7,156.95
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443872062873/RAFIYAB/PUNB/saimmondal/Payme-	TRANSFER FROM 4897733162090		30,000.00	37,156.95
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443825361698/SHIB PRA/SBIN/8100439796/Payme-	TRANSFER TO 4897691162095	35,000.00		2,156.95
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407221509420/Mr SUBHR/BDBL/subhranta./Payme-	TRANSFER TO 4897691162095	10.00		2,146.95
12 Mar 2024	12 Mar 2024	ATM WDL-ATM CASH 5552 NEAR BANKURA MEDICAL BANKURA - I-		600.00		1,546.95
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443995787861/SAJIBULL/UTIB/9593020480/Payme-	TRANSFER TO 4897692162094	500.00		1,046.95
13 Mar 2024	13 Mar 2024	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI0742437480011*BANKURA TREASURY-	TRANSFER FROM 3199422044305		51,836.00	52,882.95
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443976330811/MD ALI/SBIN/9083812879/Payme-	TRANSFER TO 4897692162094	5,000.00		47,882.95
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444093863643/MOLLARA/SBIN/mollaahasa/Payme-	TRANSFER TO 4897693162093	5,000.00		42,882.95
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407471655335/Mr SUBHR/BDBL/subhranta./Payme-	TRANSFER TO 4897693162093	10.00		42,872.95
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407586802633/Mr SUBHR/BDBL/subhranta./Payme-	TRANSFER TO 4897694162092	10.00		42,862.95
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444119373431/SUBHASIS/SBIN/8371099445/Payme-	TRANSFER TO 4897694162092	15,000.00		27,862.95
16 Mar 2024	16 Mar 2024	BY TRANSFER- UPI/CR/444227605605/JAHANGIR/PUNB/jahangiral/Payme-	TRANSFER FROM 4897737162096		1.00	27,863.95



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2024	16 Mar 2024	BY TRANSFER- UPI/CR/444289638523/JAHAN GIR/PUNB/jahangiral/Payme-	TRANSFER FROM 4897737162096		10,000.00	37,863.95
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444225613460/MD NOOR /SBIN/8697218898/Payme-	TRANSFER TO 4897695162091	20,000.00		17,863.95
16 Mar 2024	16 Mar 2024	BY TRANSFER- UPI/CR/444276960963/SOUGA TA /SBIN/8768243818/Payme-	TRANSFER FROM 4897737162096		5,000.00	22,863.95
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444229073678/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	29.00		22,834.95
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444235377534/SHIB PRA/SBIN/8100439796/Payme-	TRANSFER TO 4897695162091	19,500.00		3,334.95
17 Mar 2024	17 Mar 2024	ATM WDL-ATM CASH 7086 NEAR BANKURA MEDICAL BANKURA - I-		1,900.00		1,434.95
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/444377303270/SAJIBU L /UTIB/9593020480/Payme-	TRANSFER FROM 4897738162095		7,000.00	8,434.95
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407721631460/Mr SUBHR/BDBL/subhranta./Payme-	TRANSFER TO 4897696162090	10.00		8,424.95
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444479668454/SAKRIN /SBIN/7063337487/Payme-	TRANSFER TO 4897690162095	2,500.00		5,924.95
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444433039904/RAFIYA B/PUNB/saimmondal/Payme-	TRANSFER TO 4897690162095	3,000.00		2,924.95
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407869278792/Mr SUBHR/BDBL/subhranta./Payme-	TRANSFER TO 4897690162095	10.00		2,914.95
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/444564829850/PROCH ETA/UTIB/procheta.b/UPI-	TRANSFER FROM 4897733162090		10,000.00	12,914.95
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/444520757882/ABDUS S/SBIN/7872744478/Payme-	TRANSFER FROM 4897733162090		5,000.00	17,914.95
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/444578194728/SHOUB HIC/SBIN/7003241985/Payme-	TRANSFER FROM 4897734162099		10,000.00	27,914.95
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/408002863078/SK MD AM/HDFC/6291276368/Two t-	TRANSFER FROM 4897734162099		2,000.00	29,914.95
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/444699982875/Ms TABAS/IDIB/9874654519/Payme-	TRANSFER FROM 4897734162099		20,000.00	49,914.95
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/444650808811/TUHIN BERA/BARB/tuhin.bera/Pay-	TRANSFER FROM 4897734162099		5,000.00	54,914.95
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/408035304775/JIAUR RA/HDFC/9046807638/Payme-	TRANSFER FROM 4897734162099		5.00	54,919.95
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/444606087571/JOHEB M/SBIN/johebmonda/Payme-	TRANSFER FROM 4897734162099		8,000.00	62,919.95
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/408018946715/JIAUR RA/HDFC/9046807638/Payme-	TRANSFER FROM 4897734162099		9,995.00	72,914.95
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/408041398423/ANIRB AN /SBIN/9123695253/Pay t-	TRANSFER FROM 4897734162099		10,000.00	82,914.95
20 Mar 2024	20 Mar 2024	CHEQUE DEPOSIT--365565	TRANSFER TO 32768767489 / 365565		30,000.00	1,12,914.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/444641169372/Ms TABAS/IDIB/9874654519/Payme-	TRANSFER FROM 4897734162099		5,000.00	1,17,914.95
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/408046259829/RUHUL AMIN/BARB/iamrocky54/Pay-	TRANSFER FROM 4897734162099		10,000.00	1,27,914.95
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/408062059359/MAMU NUR /SBIN/786drmamun/UPI-	TRANSFER FROM 4897734162099		3,000.00	1,30,914.95
20 Mar 2024	20 Mar 2024	TO TRANSFER-INB Rent-	IHS0841441 TRANSFER TO 31743210934	50,000.00		80,914.95
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/444640140641/SHIB PRA/SBIN/8100439796/Payme-	TRANSFER TO 4897692162094	80,000.00		914.95
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/408041523165/ANIRB AN /SBIN/9123695253/Pay t-	TRANSFER FROM 4897734162099		5,000.00	5,914.95
22 Mar 2024	22 Mar 2024	BY TRANSFER- UPI/CR/444837796789/CHAND AN /SBIN/7903895690/Payme-	TRANSFER FROM 4897736162097		5,000.00	10,914.95
22 Mar 2024	22 Mar 2024	BY TRANSFER- UPI/CR/444838954686/MONIR UJJ/SBIN/7602749501/Payme-	TRANSFER FROM 4897736162097		2,000.00	12,914.95
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444852169558/SOUMI TRA/SBIN/9051515572/Payme-	TRANSFER TO 4897694162092	12,000.00		914.95
22 Mar 2024	22 Mar 2024	BY TRANSFER- UPI/CR/444842157741/SAHAR UKH/UCBA/9046707685/Payme-	TRANSFER FROM 4897736162097		1,500.00	2,414.95
22 Mar 2024	22 Mar 2024	BY TRANSFER- UPI/CR/444818165157/FAZLU L /SBIN/9831347530/Payme-	TRANSFER FROM 4897736162097		5,000.00	7,414.95
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444885233871/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897694162092	131.80		7,283.15
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444853456284/AMIT HAS/SBIN/6297723236/Payme-	TRANSFER TO 4897694162092	5,000.00		2,283.15
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408395631706/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897695162091	1,000.00		1,283.15
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444906880912/JIOIN AP/YESB/JIOINAPPDl/Payme-	TRANSFER TO 4897695162091	19.00		1,264.15
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/445054629771/SAJIBU L /UTIB/9593020480/Payme-	TRANSFER TO 4897696162090	250.00		1,014.15

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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