

## Detailed Statement

Date: 28/03/2024

|                      |                  |                         |  |
|----------------------|------------------|-------------------------|--|
| Customer ID:         | 126128238        | Account holder address: | SO MD SABIR BEHIND OF<br>BAGDAHRA MIDDLE SCHOOL<br>WARD NO 06 854311 |
| Account holder name: | MD IRFANUL HASAN |                         |  |
| Account number:      | 579310110002137  |                         |  |

Transaction Date      from: 01-09-2023      to: 28-03-2024

Amount                      from: -                      to: -

Cheque                      from: -                      to: -

Transaction type: All

| Sr No | Date       | Remarks  | Debit    | Credit   | Balance      |
|-------|------------|--|----------|----------|--------------|
| 1     | 25-03-2024 | CWDR//26148/14388201                                 | 10024.78 |          | ₹ 174,921.57 |
| 2     | 22-03-2024 | CWDR//3982/1FWPUR03                                  | 500.00   |          | ₹ 184,946.35 |
| 3     | 19-03-2024 | NEFT/BARBV24079124015/BARB/FORD HOSPITAL AND RESE    |          | 82000.00 | ₹ 185,446.35 |
| 4     | 16-03-2024 | CWDR//12363/1FWPUR03                                 | 500.00   |          | ₹ 103,446.35 |
| 5     | 14-03-2024 | 500005295051/032024                                  | 409.00   |          | ₹ 103,946.35 |
| 6     | 11-03-2024 | CWDR//1148/14388201                                  | 1000.00  |          | ₹ 104,355.35 |
| 7     | 11-03-2024 | CWDR//25093/14388201                                 | 2000.00  |          | ₹ 105,355.35 |
| 8     | 05-03-2024 | NACH DR INW - CHOLAMANDALAMINVESTM<br>1314755809 MO  | 30000.00 |          | ₹ 107,355.35 |
| 9     | 01-03-2024 | CWDR//18132/1FWPUR03                                 | 5000.00  |          | ₹ 137,355.35 |
| 10    | 21-02-2024 | NEFT/BARBZ24052309828/BARB/FORD HOSPITAL AND RESE    |          | 82000.00 | ₹ 142,355.35 |
| 11    | 19-02-2024 | NEFT/CMS3938923945/ICIC/PAYTM MONEY LIMITED<br>CLIEN |          | 122.73   | ₹ 60,355.35  |
| 12    | 15-02-2024 | CWDR//30808/1FWPUR03                                 | 3000.00  |          | ₹ 60,232.62  |
| 13    | 13-02-2024 | CWDR//29724/1FWPUR03                                 | 500.00   |          | ₹ 63,232.62  |
| 14    | 12-02-2024 | CWDR//880/1FWPUR03                                   | 1000.00  |          | ₹ 63,732.62  |



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| 15 | 12-02-2024 | 500005295051/022024                                  | 409.00   |          | ₹ 64,732.62  |
| 16 | 05-02-2024 | NACH DR INW - CHOLAMANDALAMINVESTM<br>0048798698 MO  | 30000.00 |          | ₹ 65,141.62  |
| 17 | 04-02-2024 | MEDR/CREDO BRANDS/496368/04:39:35                    | 4748.00  |          | ₹ 95,141.62  |
| 18 | 04-02-2024 | MEDR/NUMERO UNO/178414/14:58:20                      | 5838.00  |          | ₹ 99,889.62  |
| 19 | 04-02-2024 | MEDR/Reliance Ret/297922/13:35:00                    | 503.59   |          | ₹ 105,727.62 |
| 20 | 03-02-2024 | CWDR//13361/1FWPUR03                                 | 10000.00 |          | ₹ 106,231.21 |
| 21 | 02-02-2024 | CWDR//25944/1FWPUR03                                 | 7000.00  |          | ₹ 116,231.21 |
| 22 | 20-01-2024 | CWDR//24224/1FWPUR03                                 | 500.00   |          | ₹ 123,231.21 |
| 23 | 15-01-2024 | NEFT/BARBT24015198254/BARB/FORD HOSPITAL AND<br>RESE |          | 82000.00 | ₹ 123,731.21 |
| 24 | 10-01-2024 | 500005295051/012024                                  | 409.00   |          | ₹ 41,731.21  |
| 25 | 05-01-2024 | CWDR//10361/14388201                                 | 3500.00  |          | ₹ 42,140.21  |
| 26 | 05-01-2024 | NACH DR INW - CHOLAMANDALAMINVESTM<br>9168228110 MO  | 30000.00 |          | ₹ 45,640.21  |
| 27 | 04-01-2024 | CWDR//25443/1FWPUR03                                 | 5000.00  |          | ₹ 75,640.21  |
| 28 | 28-12-2023 | CWDR//2391/1FWPUR03                                  | 10000.00 |          | ₹ 80,640.21  |
| 29 | 27-12-2023 | NEFT/AXISP00455697679/UTIB/MACLEODS<br>PHARMACEUTICA |          | 5500.00  | ₹ 90,640.21  |
| 30 | 21-12-2023 | CWDR//25136/1FWPUR03                                 | 2000.00  |          | ₹ 85,140.21  |
| 31 | 21-12-2023 | CWDR//25274/1FWPUR03                                 | 500.00   |          | ₹ 87,140.21  |
| 32 | 13-12-2023 | NEFT/BARBX23347932474/BARB/FORD HOSPITAL AND<br>RESE |          | 82000.00 | ₹ 87,640.21  |
| 33 | 12-12-2023 | 500005295051/122023                                  | 409.00   |          | ₹ 5,640.21   |
| 34 | 05-12-2023 | NACH DR INW - CHOLAMANDALAMINVESTM<br>8238542949 MO  | 30000.00 |          | ₹ 6,049.21   |
| 35 | 02-12-2023 | CWDR//31424/14388277                                 | 6500.00  |          | ₹ 36,049.21  |
| 36 | 29-11-2023 | UPI/369918871349/CR/NISHAN/BARB/957692304/Paymen     |          | 50.00    | ₹ 42,549.21  |
| 37 | 27-11-2023 | NEFT/BARBS23331365027/BARB/FORD HOSPITAL AND<br>RESE |          | 25000.00 | ₹ 42,499.21  |
| 38 | 17-11-2023 | CWDR//15540/SPAN1421                                 | 9000.00  |          | ₹ 17,499.21  |
| 39 | 17-11-2023 | NEFT/BARBQ23321116502/BARB/FORD HOSPITAL AND<br>RESE |          | 25000.00 | ₹ 26,499.21  |
| 40 | 15-11-2023 | 500005295051/112023                                  | 409.00   |          | ₹ 1,499.21   |



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| 41 | 07-11-2023 | UPI/367738794204/CR/RAHUL /CNRB/rahulkuma/UPI        |          | 60.00    | ₹ 1,908.21  |
| 42 | 05-11-2023 | NACH DR INW - CHOLAMANDALAMINVESTM<br>7020764464 MO  | 30000.00 |          | ₹ 1,848.21  |
| 43 | 04-11-2023 | UPI/330813503680/CR/HUSN A/SBIN/748826982/NA         |          | 3500.00  | ₹ 31,848.21 |
| 44 | 01-11-2023 | NACH MAND REG/30102023/BKID0000000018618894          | 118.00   |          | ₹ 28,348.21 |
| 45 | 01-11-2023 | NACH MAND REG/30102023/BKID0000000018652698          | 118.00   |          | ₹ 28,466.21 |
| 46 | 14-10-2023 | CWDR//12035/14388201                                 | 5000.00  |          | ₹ 28,584.21 |
| 47 | 13-10-2023 | NEFT/BARBX23286794767/BARB/FORD HOSPITAL AND<br>RESE |          | 26667.00 | ₹ 33,584.21 |
| 48 | 13-10-2023 | CWDR//13420/14388201                                 | 500.00   |          | ₹ 6,917.21  |
| 49 | 10-10-2023 | 500005295051/102023                                  | 409.00   |          | ₹ 7,417.21  |
| 50 | 05-10-2023 | NACH DR INW - CHOLAMANDALAMINVESTM<br>6118338746 MO  | 30000.00 |          | ₹ 7,826.21  |
| 51 | 27-09-2023 | 500005295051/092023                                  | 409.00   |          | ₹ 37,826.21 |
| 52 | 26-09-2023 | 500005295051/082023                                  | 414.00   |          | ₹ 38,235.21 |
| 53 | 25-09-2023 | 500005295051/072023                                  | 419.00   |          | ₹ 38,649.21 |
| 54 | 24-09-2023 | CWDR//26451/DECN3615                                 | 10000.00 |          | ₹ 39,068.21 |
| 55 | 22-09-2023 | 500005295051/062023                                  | 424.00   |          | ₹ 49,068.21 |
| 56 | 21-09-2023 | 500005295051/052023                                  | 429.00   |          | ₹ 49,492.21 |
| 57 | 20-09-2023 | 500005295051/042023                                  | 434.00   |          | ₹ 49,921.21 |
| 58 | 16-09-2023 | UPI/325944381280/CR/Kalila/AIRP/960868130/NA         |          | 20.00    | ₹ 50,355.21 |
| 59 | 15-09-2023 | UPI/325847006739/CR/ABDUL /BARB/961848915/NA         |          | 5400.00  | ₹ 50,335.21 |
| 60 | 15-09-2023 | UPI/325842834134/CR/MD<br>MUS/BARB/966126366/Paymen  |          | 500.00   | ₹ 44,935.21 |
| 61 | 13-09-2023 | 500005295051/032023                                  | 439.00   |          | ₹ 44,435.21 |
| 62 | 12-09-2023 | UPI/325507251805/CR/JEEVAN/HDFC/834031963/Paymen     |          | 10000.00 | ₹ 44,874.21 |
| 63 | 05-09-2023 | INW.CHQ.RET.CHGS.                                    | 354.00   |          | ₹ 34,874.21 |
| 64 | 05-09-2023 | RETURNED:34337:REFER TO DRAWER                       |          | 30000.00 | ₹ 35,228.21 |
| 65 | 05-09-2023 | 34337:CTS INWARD CLG1                                | 30000.00 |          | ₹ 5,228.21  |
| 66 | 05-09-2023 | CWDR//30906/14388363                                 | 10000.00 |          | ₹ 35,228.21 |
| 67 | 05-09-2023 | UPI/324824294203/CR/MD KAM/SBIN/kamalansa/kamal      |          | 10000.00 | ₹ 45,228.21 |



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| 68 | 03-09-2023 | UPI/361205605894/CR/HUSN A/SBIN/748826982/NA |  | 10000.00 | ₹ 35,228.21 |
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**NOTE:**  
Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.