



Account Name : Mr. AJIT KUMAR SINHA

Address : VILL&PO KANAIBAZAR
KARIMGANJ
DIST :: KARIMGANJ-788724
VILL&PO KANAIBAZAR

Date : 27 Feb 2024

Account Number : 00000010916598358

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

Drawing Power : 0.00

Interest Rate(% p.a.) : 15.6500

MOD Balance : 0.00

CIF No. : 80738278111

IFS Code : SBIN0000109

MICR Code : 788002102

Nomination Registered : No

Balance as on 1 Feb 2023 : 1,540.36

Account Statement from 1 Feb 2023 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2023	2 Feb 2023	FI Txn @ CSP outlet-007464462849236500 MoneyTRF TXN @KO 3A840575-	TRANSFER FROM 31913116544		20,000.00	21,540.36
2 Feb 2023	2 Feb 2023	FI Txn @ CSP outlet-007465344134064177 Rupay FundsTRF TXN @KO 3A840575-	TRANSFER FROM 32338255245		20,000.00	41,540.36
3 Feb 2023	3 Feb 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		1,540.36
3 Feb 2023	3 Feb 2023	FI Txn @ CSP outlet-010327784863379878 MoneyTRF TXN @KO 3A840575-	TRANSFER FROM 31913116544		10,000.00	11,540.36
13 Feb 2023	13 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	41,540.36
13 Feb 2023	13 Feb 2023	CASH HANDLING CHARGES--38976288	38976288	59.00		41,481.36
13 Feb 2023	13 Feb 2023	TO TRANSFER-Transfer through GCC-	TRANSFER TO 32149623292	30,000.00		11,481.36
20 Feb 2023	20 Feb 2023	DEBIT-ATMCard AMC 459156*3337-		147.50		11,333.86
22 Feb 2023	22 Feb 2023	ATM WDL-ATM CASH 421 STATE BANK OF INDIA KARIMGANJ-		1,000.00		10,333.86
22 Feb 2023	22 Feb 2023	by debit card-SBIPOS004407356451AIRPLAZA RETAIL HOLDINGKARIMGANJ-		274.00		10,059.86
4 Mar 2023	4 Mar 2023	by debit card-OTHPOS306310636801COBB APPARELS, GUWAHATI-		2,599.00		7,460.86
5 Mar 2023	5 Mar 2023	by debit card-OTHPOS306407267151VISHAL MEGA MART GUWAHATI-		119.10		7,341.76
9 Mar 2023	9 Mar 2023	ATM WDL-ATM CASH 30681 MBS HOTEL GMCH ROAD GUWAHATI-		1,023.60		6,318.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2023	10 Mar 2023	ATM WDL-ATM CASH 3448 SBI GANESHGURI NEAR DIGUWAHATI-		3,000.00		3,318.16
10 Mar 2023	10 Mar 2023	ATM WDL-ATM CASH 3575 SBI GANESHGURI NEAR DIGUWAHATI-		1,000.00		2,318.16
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		1,669.16
14 Mar 2023	14 Mar 2023	ATM WDL-ATM CASH 30731 KANAIBAZAR PS PATHATKANPATHARKANDI-		1,023.60		645.56
25 Mar 2023	25 Mar 2023	ATM WDL-ATM CASH 30841 KANAIBAZAR PS PATHATKANPATHARKANDI-		9.44		636.12
28 Mar 2023	28 Mar 2023	BY TRANSFER-NEFT*RBIS0GOASEP*RBI088 2377513244*KARIMGANJ TREASU-	TRANSFER FROM 3199970044309		95,681.00	96,317.12
29 Mar 2023	29 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-388137	388137	90,000.00		6,317.12
31 Mar 2023	31 Mar 2023	ATM WDL-ATM CASH 3530 PATHER KANDI 2ND KARIMGANJ-		2,500.00		3,817.12
9 Apr 2023	9 Apr 2023	ATM WDL-ATM CASH 30991 SHAHINUL ISLAM SHAHI KARIMGANJ-		2,043.60		1,773.52
10 Apr 2023	10 Apr 2023	ATM WDL-ATM CASH 31001 KANAIBAZAR PS PATHATKANPATHARKANDI-		9.44		1,764.08
30 Apr 2023	30 Apr 2023	MIN BAL CHGS--		590.00		1,174.08
9 May 2023	9 May 2023	ATM WDL-ATM CASH 31291 KANAIBAZAR PS PATHATKANPATHARKANDI-		9.44		1,164.64
31 May 2023	31 May 2023	MIN BAL CHGS--		590.00		574.64
10 Jun 2023	10 Jun 2023	ATM WDL-ATM CASH 31611 KANAIBAZAR PS PATHATKANPATHARKANDI-		9.44		565.20
30 Jun 2023	30 Jun 2023	MIN BAL CHGS--		546.32		18.88
27 Jul 2023	27 Jul 2023	BY TRANSFER-NEFT*RBIS0GOASEP*RBI209 2387497557*KARIMGANJ TREASU-	TRANSFER FROM 4697207044302		77,591.00	77,609.88
27 Jul 2023	27 Jul 2023	MIN BAL CHGS--		43.68		77,566.20
31 Jul 2023	31 Jul 2023	ATM WDL-ATM CASH 1208 STATE BANK OF INDIA KARIMGANJ-		10,000.00		67,566.20
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 4498 PATHER KANDI 2ND KARIMGANJ-		6,000.00		61,566.20
7 Aug 2023	7 Aug 2023	ATM WDL-ATM CASH 4917 KARIMGANJ D C OFFICE KARIMGANJ-		2,000.00		59,566.20
22 Aug 2023	22 Aug 2023	ATM WDL-ATM CASH 7526 PATHER KANDI 2ND KARIMGANJ-		10,000.00		49,566.20
22 Aug 2023	22 Aug 2023	ATM WDL-ATM CASH 7527 PATHER KANDI 2ND KARIMGANJ-		10,000.00		39,566.20
30 Aug 2023	30 Aug 2023	ATM WDL-ATM CASH 32422 PATHARKANDI KARIMGANJ-		10,023.60		29,542.60
30 Aug 2023	30 Aug 2023	ATM WDL-ATM CASH 32422 PATHARKANDI KARIMGANJ-		5,023.60		24,519.00
1 Sep 2023	1 Sep 2023	ATM WDL-ATM CASH 5183 ASTC BUS STAND KARIMGANJ-		4,000.00		20,519.00

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23 Sep 2023	23 Sep 2023	ATM WDL-ATM CASH 6508 STATE BANK OF INDIA PATHARKANDI-		500.00		20,019.00
23 Sep 2023	23 Sep 2023	ATM WDL-ATM CASH 32661 KANAIBAZAR PS PATHATKANPATHARKANDI-		9.44		20,009.56
15 Oct 2023	15 Oct 2023	ATM WDL-ATM CASH 32881 KANAIBAZAR PS PATHATKANPATHARKANDI-		9.44		20,000.12
15 Oct 2023	15 Oct 2023	ATM WDL-ATM CASH 32881 KANAIBAZAR PS PATHATKANPATHARKANDI-		2,023.60		17,976.52
17 Oct 2023	17 Oct 2023	ATM WDL-ATM CASH 32901 KANAIBAZAR PS PATHATKANPATHARKANDI-		9.44		17,967.08
17 Oct 2023	17 Oct 2023	ATM WDL-ATM CASH 32901 KANAIBAZAR PS PATHATKANPATHARKANDI-		7,023.60		10,943.48
25 Oct 2023	25 Oct 2023	ATM WDL-ATM CASH 32981 PATHARKANDI KARIMGANJ-		9.44		10,934.04
31 Oct 2023	31 Oct 2023	ATM WDL-ATM CASH 7951 PATHER KANDI 2ND KARIMGANJ-		1,000.00		9,934.04
4 Nov 2023	4 Nov 2023	ATM WDL-ATM CASH 33081 PATHARKANDI PATHARK PATHARKANDI-		9.44		9,924.60
4 Nov 2023	4 Nov 2023	ATM WDL-ATM CASH 33081 PATHARKANDI PATHARK PATHARKANDI-		5,023.60		4,901.00
10 Nov 2023	10 Nov 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	14,901.00
10 Nov 2023	10 Nov 2023	CHEQUE WDL- TRF-388140	TRANSFER FROM 20083034068 / 388140	10,000.00		4,901.00
31 Dec 2023	31 Dec 2023	MIN BAL CHGS--		590.00		4,311.00
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 40131 KANAIBAZAR PS PATHATKANPATHARKANDI-		9.44		4,301.56
31 Jan 2024	31 Jan 2024	MIN BAL CHGS--		590.00		3,711.56

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**This is a computer generated statement and does not require a signature.