



Account Name : Mr. RAJIBUL BISWAS  
Address : C/OF-SAIFUL BISWAS  
VILL PO-PADMANABHPUR, PS-HARIHARPARA  
MURSHIDABAD-742166-742166  
Murshidabad  
Date : 6 May 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 25 Mar 2024 : 1,014.15

#### Account Statement from 25 Mar 2024 to 6 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			277.00	1,291.15
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445205153038/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897691162095	112.25		1,178.90
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408632149610/Rapido/ ICIC/rapido.rzp/UPI Pay-	TRANSFER TO 4897691162095	56.00		1,122.90
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/445227326848/KOWS HIK /IPOS/asifiqbal0/UPI-	TRANSFER FROM 4897733162090		3,000.00	4,122.90
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/408653206686/LALCH AND/PUNB/lalchandmo/UPI-	TRANSFER FROM 4897733162090		1,500.00	5,622.90
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445236592898/RUHUL AMIN/BARB/iamrocky54/Pay-	TRANSFER TO 4897691162095	5,000.00		622.90
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/445273881029/SABNA M /SBIN/9830330803/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,622.90
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445253815272/RUHUL AMIN/BARB/iamrocky54/Pay-	TRANSFER TO 4897691162095	1,000.00		622.90
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408716804419/Roppen T/HDFC/roppen.raz/UPI P-	TRANSFER TO 4897692162094	64.00		558.90
27 Mar 2024	27 Mar 2024	BY TRANSFER- UPI/CR/408702971609/RANIT A /SBIN/ranita.prl/UPI-	TRANSFER FROM 4897734162099		4,000.00	4,558.90
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/445363331052/RUHUL AMIN/BARB/iamrocky54/Pay-	TRANSFER TO 4897692162094	3,000.00		1,558.90
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445562787554/Vodafo ne/YESB/VIINAPPWB@/Paym e-	TRANSFER TO 4897694162092	181.00		1,377.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445731779515/JIOIN AP/YESB/JIOINAPPDl/Payme-	TRANSFER TO 4897696162090	19.00		1,358.90
1 Apr 2024	1 Apr 2024	BY TRANSFER-UPI/CR/445839106910/AYAN GH/SBIN/8918634463/Payme-	TRANSFER FROM 4897732162091		5,000.00	6,358.90
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445814800712/NABA KUM/SBIN/7865956072/Payme -	TRANSFER TO 4897690162095	5,000.00		1,358.90
3 Apr 2024	3 Apr 2024	BY TRANSFER-UPI/CR/446033776530/UMOR ALI/SBIN/umorali199/Paym-	TRANSFER FROM 4897734162099		5,000.00	6,358.90
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/446066715216/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897692162094	6,000.00		358.90
3 Apr 2024	3 Apr 2024	DEBIT-Mandate fail Chrg txn dt.02042024-Bajaj Finance-		295.00		63.90
4 Apr 2024	4 Apr 2024	BY TRANSFER-UPI/CR/446187492038/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897735162098		6,000.00	6,063.90
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/446195342918/Nurjam an/AIRP/7866039906/Payme-	TRANSFER TO 4897693162093	5,000.00		1,063.90
4 Apr 2024	4 Apr 2024	ECS/ACH RETURN CHG-HDFC Ban NACH FAIL INSUF BAL SBIN7013006230080889-38976288	38976288	295.00		768.90
5 Apr 2024	5 Apr 2024	ECS/ACH RETURN CHG-AXIS BAN NACH FAIL INSUF BAL SBIN0000000069401459-38976288	38976288	295.00		473.90
5 Apr 2024	5 Apr 2024	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN7021910230027239-38976288	38976288	295.00		178.90
5 Apr 2024	5 Apr 2024	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7021602245024270-38976288	38976288	178.90		0.00
6 Apr 2024	6 Apr 2024	CHEQUE DEPOSIT--365569	TRANSFER TO 32768767489 / 365569		1,00,000.00	1,00,000.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB Bajaj Finance Ltd TECH_BAFILTD Payment-	291757150IGARC DHCP2 TRANSFER TO 4599	13,515.00		86,485.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB WHIZDMFINANCE-	E240406NRMJJT 8IGARCDHHC1 TRANSFER TO	5,098.00		81,387.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446325999825/NURJAMAN/HDFC/9933383804/Payme-	TRANSFER TO 4897695162091	2,912.00		78,475.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446364651823/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897695162091	5,251.00		73,224.00
6 Apr 2024	6 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,959.00		61,265.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB Rent-	IHS1285560 TRANSFER TO 40816636316	15,000.00		46,265.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB IMPS/P2A/409719929947/XXX XXXX541PUNBBill Payme-	LTA1LLBFCV3011 PMOAJHHNQI8 TRANSFER T	5,000.00		41,265.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB Gift to relatives / Friends-	IHS1289500 TRANSFER TO 35272055029	3,000.00		38,265.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB Gift to relatives / Friends-	IHS1289655 TRANSFER TO 41776336250	10,000.00		28,265.00

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6 Apr 2024	6 Apr 2024	ECS/ACH RETURN CHG--		116.10		28,148.90
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446435251644/Safiul /SBIN/8918066144/Payme-	TRANSFER TO 4897696162090	3,000.00		25,148.90
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB IMPS/P2A/409811744724/XXX XXXX948BDBL-	IMPS0025160485 4MOAJHJJGM2 TRANSFER T	3,000.00		22,148.90
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446458427991/SELIM MO/ICIC/7407756059/Payme-	TRANSFER TO 4897696162090	10,000.00		12,148.90
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446559329755/AJOY BEP/IBKL/8918319776/Payme-	TRANSFER TO 4897690162095	90.00		12,058.90
8 Apr 2024	8 Apr 2024	ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN7013006230080889- 38976288	38976288	295.00		11,763.90
8 Apr 2024	8 Apr 2024	BY TRANSFER-INB-	GP20240408MP1 DFRY09R7D000A ONS845060		12,349.00	24,112.90
9 Apr 2024	9 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICIBA-		6,748.00		17,364.90
10 Apr 2024	10 Apr 2024	ATM WDL-ATM CASH 6568 BHAKURI CHALTIA MURSHIDABAD-		3,400.00		13,964.90
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446776295823/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	15.00		13,949.90
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446952146813/Md Ali H/SBIN/9735395650/Payme-	TRANSFER TO 4897694162092	5,000.00		8,949.90
13 Apr 2024	13 Apr 2024	CSH DEP (CDM)-8777248106-			49,500.00	58,449.90
13 Apr 2024	13 Apr 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		58,423.94
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447047884618/Md Ali H/SBIN/9735395650/Payme-	TRANSFER TO 4897695162091	11,800.00		46,623.94
13 Apr 2024	13 Apr 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		400.00		46,223.94
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447070834812/RUHUL AMIN/BARB/iamrocky54/Pay-	TRANSFER TO 4897695162091	10,000.00		36,223.94
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447051526945/MD SAJIB/UTIB/sksomir159/Payme -	TRANSFER TO 4897695162091	4,000.00		32,223.94
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410586708623/SAHID A B/SBIN/sahidulsk6/UPI-	TRANSFER TO 4897696162090	2,000.00		30,223.94
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447159213868/RAFIYA B/PUNB/saimmondal/Payme-	TRANSFER TO 4897696162090	8,000.00		22,223.94
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447170664999/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	15.00		22,208.94
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447221968444/MS S B/YESB/Q155026441/Payment-	TRANSFER TO 4897690162095	205.00		22,003.94
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447310456514/RABIA BA/CNRB/7003555401/Payme-	TRANSFER TO 4897691162095	5,000.00		17,003.94
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410862267456/ARKA CHO/PUNB/chowdhury./Payme -	TRANSFER TO 4897692162094	5,000.00		12,003.94
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447420102936/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	29.00		11,974.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447720416796/SUCHI SMI/YESB/Q080695005/Payme-	TRANSFER TO 4897695162091	15.00		11,959.94
20 Apr 2024	20 Apr 2024	BY TRANSFER- UPI/CR/447735137740/SYED ABD/SBIN/abdussalam/Payme-	TRANSFER FROM 4897738162095		10,000.00	21,959.94
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411210650979/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897696162090	1,000.00		20,959.94
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447852439283/MS S B/YESB/Q155026441/Payment-	TRANSFER TO 4897696162090	205.00		20,754.94
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447911846790/SHOUB HIC/SBIN/7003241985/Payme-	TRANSFER TO 4897690162095	5,000.00		15,754.94
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411404525667/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897691162095	110.45		15,644.49
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448041536072/AKTAR UL /SBIN/8918518155/Payme-	TRANSFER TO 4897691162095	5,000.00		10,644.49
24 Apr 2024	24 Apr 2024	ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN7013006230080889-38976288	38976288	295.00		10,349.49
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411530592124/Snacks/ UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	250.00		10,099.49
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/448218086414/Vodafo ne/YESB/VIINAPPWB@/Paym e-	TRANSFER TO 4897693162093	181.00		9,918.49
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411686903978/Mr SUBHR/BDBL/subhranta./Paym e-	TRANSFER TO 4897693162093	10.00		9,908.49
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411613228653/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		9,709.49
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448414709318/RAJA PAL/YESB/Q286190261/Paym e-	TRANSFER TO 4897695162091	85.00		9,624.49
28 Apr 2024	28 Apr 2024	ATM WDL-ATM CASH 23152 HOWRAH RAILWAY STN 004HAORA-		1,000.00		8,624.49
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448542080095/SARFA RAJ/SBIN/8972766612/Payme-	TRANSFER TO 4897696162090	1,000.00		7,624.49
28 Apr 2024	28 Apr 2024	by debit card-OTHPG 411914369816IRCTC eticketing 110055-		108.15		7,516.34
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448533446438/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897696162090	102.25		7,414.09
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448515553496/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897696162090	102.25		7,311.84
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448506542300/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897696162090	529.05		6,782.79
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448507907357/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897696162090	102.25		6,680.54
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/448631086012/MUSHI R A/PUNB/8001162843/Payme -	TRANSFER FROM 4897732162091		10,000.00	16,680.54
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412060890268/SUMAN TA /SBIN/nbmc.suman/UPI-	TRANSFER TO 4897690162095	10,000.00		6,680.54

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30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412115977695/SHREY A A/HDFC/Yapar.170/Payme-	TRANSFER TO 4897691162095	1,380.00		5,300.54
1 May 2024	1 May 2024	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI122 2443298294*BANKURA TREASURY-	TRANSFER FROM 4697174044307		51,836.00	57,136.54
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412254137093/SAYAN TAN/SBIN/sayantanmu/UPI-	TRANSFER TO 4897692162094	3,500.00		53,636.54
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448880597969/DEBAB RAT/SBIN/debabrata./Payme-	TRANSFER TO 4897692162094	6,000.00		47,636.54
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448807059947/RONI SI/SBIN/9748177543/Payme-	TRANSFER TO 4897692162094	3,500.00		44,136.54
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448868465966/RAFIYA B/PUNB/saimmondal/Payme-	TRANSFER TO 4897692162094	3,000.00		41,136.54
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448820944282/NURJAMAN/HDFC/9933383804/Payme-	TRANSFER TO 4897692162094	5,655.00		35,481.54
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448872365527/ARNAB MA/UCBA/8981614752/Payme-	TRANSFER TO 4897692162094	3,000.00		32,481.54
2 May 2024	2 May 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,952.00		20,529.54
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412378772366/RUHI XER/UTIB/7501767198/Payme-	TRANSFER TO 4897693162093	132.00		20,397.54
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448916191207/HOTEL HI/YESB/Q129106889/Payme-	TRANSFER TO 4897694162092	1,081.00		19,316.54
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412477966265/RUHI XER/UTIB/7501767198/Payme-	TRANSFER TO 4897694162092	12.00		19,304.54
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412455356321/RUHI XER/UTIB/7501767198/Payme-	TRANSFER TO 4897694162092	27.00		19,277.54
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449021850204/MS S B/YESB/Q195935385/Payment-	TRANSFER TO 4897694162092	210.00		19,067.54
4 May 2024	4 May 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		13,652.00		5,415.54
4 May 2024	4 May 2024	by debit card-OTHPG 412504682293Pho*IRCTC E-TICKETING BANGALORE-		538.37		4,877.17
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449171550607/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897695162091	112.25		4,764.92
4 May 2024	4 May 2024	BY TRANSFER- UPI/CR/449104086182/Mr SABIR/IDIB/sabirahmed/Rajib-	TRANSFER FROM 4897737162096		5,000.00	9,764.92
4 May 2024	4 May 2024	BY TRANSFER- UPI/CR/412501874329/ANESUR /INDB/anesurmond/Payme-	TRANSFER FROM 4897737162096		10,000.00	19,764.92
5 May 2024	5 May 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		6,748.00		13,016.92
5 May 2024	5 May 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		5,251.00		7,765.92
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/449252979207/Samsuja/AIRP/samsujjama/Payme-	TRANSFER FROM 4897738162095		5,000.00	12,765.92
5 May 2024	5 May 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,098.00		7,667.92

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5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449266483146/PARESH K/SBIN/8637896295/Payme-	TRANSFER TO 4897696162090	5,000.00		2,667.92
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449286010653/MS GRIHA/YESB/Q626314613/Payme-	TRANSFER TO 4897696162090	100.00		2,567.92
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412746720908/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897690162095	529.05		2,038.87
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412746727370/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897690162095	102.25		1,936.62
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449398882108/MS S B/YESB/Q195935385/Payment-	TRANSFER TO 4897690162095	205.00		1,731.62
6 May 2024	6 May 2024	CSH DEP (CDM)-8777248106-			3,000.00	4,731.62
6 May 2024	6 May 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		4,705.66

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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