



Account Name : Mr. SEKH MAFIJUL
Address : C/O-SEKH MANIRUL, VILL-BARUIPUR
PO-PS-ILLAMBAZAR
BIRBHUM, PH-9832595856-731214
Birbhum
Date : 18 Nov 2023
Account Number : 00000031906615643
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : SUKHBAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86119353307
IFS Code : SBIN0011380
(Indian Financial System)
MICR Code : 731002999
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Nov 2023 : 90,154.73

Account Statement from 1 Nov 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		88,750.00		1,404.73
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367207534795/SK TAFI/SBIN/9593331820/Payme -	TRANSFER FROM 4897735162098		10,000.00	11,404.73
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330629977636/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897693162093	10,000.00		1,404.73
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330738313227/NIMAI CH/PYTM/AMZN000546/Paym e-	TRANSFER TO 4897694162092	8.00		1,396.73
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367320684246/MATI URRA/YESB/Q198775602/Paym e-	TRANSFER TO 4897694162092	12.00		1,384.73
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330735863216/SREED URG/PPIW/ombk.AACL1/Paym e-	TRANSFER TO 4897694162092	300.00		1,084.73
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330868419414/SADDA M K/UCBA/9933573915/Payme -	TRANSFER TO 4897695162091	50.00		1,034.73
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367520724737/SEKH MA/YESB/Q287321636/Payme-	TRANSFER TO 4897696162090	500.00		534.73
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367549222420/SEKH KHU/SBIN/Q661236371/Payme -	TRANSFER TO 4897696162090	140.00		394.73
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367579796025/SEKH KHU/SBIN/Q661236371/Payme -	TRANSFER TO 4897696162090	200.00		194.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331193762810/SK TAFI/SBIN/9593331820/Payme-	TRANSFER FROM 4897733162090		20,000.00	20,194.73
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331180716444/SEKH MOS/UCBA/sekhm2765@/Payme-	TRANSFER TO 4897691162095	20,000.00		194.73
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331196085384/Mr MD NA/CBIN/7908598242/Payme-	TRANSFER FROM 4897733162090		1.00	195.73
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367843732053/SK TAFI/SBIN/9593331820/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,195.73
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367803559514/JITEND RA/UTIB/7908415208/Payme-	TRANSFER TO 4897692162094	5,000.00		195.73
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331268368827/Mr MD NA/CBIN/7908598242/Payme-	TRANSFER FROM 4897734162099		15,000.00	15,195.73
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331262608562/Mr TAPAS/CBIN/8927513323/Payme-	TRANSFER TO 4897692162094	1,550.00		13,645.73
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367923647940/BP Petro/YESB/Q88298023@/Payme-	TRANSFER TO 4897693162093	400.00		13,245.73
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331372927100/SEKH MOS/UCBA/sekhm2765@/Payme-	TRANSFER TO 4897693162093	11,000.00		2,245.73
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367903490778/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897693162093	2,000.00		245.73
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368096572358/SK TAFI/SBIN/9593331820/Payme-	TRANSFER FROM 4897736162097		27,300.00	27,545.73
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331464021689/Mr SK JA/BDBL/9933628086/Payme-	TRANSFER TO 4897694162092	20,000.00		7,545.73
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331454799358/Mr MD NA/CBIN/7908598242/Payme-	TRANSFER FROM 4897736162097		15,000.00	22,545.73
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368023229076/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	251.00		22,294.73
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368031338646/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	251.00		22,043.73
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331491896305/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897694162092	7,000.00		15,043.73
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331409309234/SEKH MOS/UCBA/sekhm2765@/Payme-	TRANSFER TO 4897694162092	10,000.00		5,043.73
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368141179684/SEKH SIR/UTIB/8116497785/Payme-	TRANSFER TO 4897695162091	5,000.00		43.73
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331596300625/DHEER AJ /UCBA/7079604857/Payme-	TRANSFER FROM 4897737162096		5,000.00	5,043.73
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331551404638/DHEER AJ /UCBA/7079604857/Payme-	TRANSFER FROM 4897737162096		3,500.00	8,543.73
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/331636115784/Mr SK SA/BDBL/8158952896/Payme-	TRANSFER FROM 4897738162095		20,000.00	28,543.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368230025441/Sk Ramjan/BARB/8926508622/Paym-	TRANSFER TO 4897696162090	2,000.00		26,543.73
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368329376024/NAJMU NNE/YESB/Q320579330/Payme-	TRANSFER TO 4897690162095	1,400.00		25,143.73
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331714551104/DEBDA S S/IPOS/8597262910/Payme-	TRANSFER TO 4897690162095	212.00		24,931.73
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331861619959/Jalajog/ ICIC/gpay-11221/Paymen-	TRANSFER TO 4897691162095	50.00		24,881.73
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368456273279/MAHIB UL /BARB/Q865024599/Payme -	TRANSFER TO 4897691162095	200.00		24,681.73
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368419256989/OMKA R RO/SBIN/pannalalgh/Payme-	TRANSFER TO 4897691162095	10,000.00		14,681.73
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368488080045/SK ABBA/SBIN/7797604915/Payme-	TRANSFER FROM 4897733162090		20,000.00	34,681.73
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331834339123/Abbasu dd/UTIB/gpay-11215/Payme-	TRANSFER TO 4897691162095	500.00		34,181.73
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331983537442/CHAND AN /UCBA/8967237522/Payme -	TRANSFER TO 4897692162094	180.00		34,001.73
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368555333081/CHAND AN /SBIN/chandan.dh/Payme-	TRANSFER TO 4897692162094	500.00		33,501.73
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331939331790/SEKH MOS/UCBA/sekhm2765@/Pay me-	TRANSFER TO 4897692162094	12,000.00		21,501.73
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368516041204/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	19.00		21,482.73
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368649335884/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897693162093	1,000.00		20,482.73
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368664746723/BABAR ALI/SBIN/9647336060/Pay-	TRANSFER TO 4897693162093	2,000.00		18,482.73
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368650539950/BABAR ALI/SBIN/9647336060/Pay-	TRANSFER TO 4897693162093	2,000.00		16,482.73
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368732976341/GOLAM M/SBIN/Q638136124/Payme-	TRANSFER TO 4897694162092	1,200.00		15,282.73
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368786463760/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	181.00		15,101.73
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368753984313/SANTO SH /UCBA/Q377632233/Payme -	TRANSFER TO 4897694162092	30.00		15,071.73
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368721918840/BABAR ALI/SBIN/9647336060/Pay-	TRANSFER FROM 4897736162097		4,000.00	19,071.73

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