



Central Bank of India

CHOWCA_CHOWBERIA

VILL. P.O.CHOWBERIA , VIA NAHATA , DIST.:NORTH 24 PARGANAS

Branch Code :02791

IFSC Code :CBIN0282791

Account Number : 3781113605

Product type : HSS-GEN-PUB-IND-RURAL-INR

SHILPA DAS

WO SARAJIT DAS

UTTAR BRAHMAPUR NIMTALA BAZAR

NIMTALA NADIA

WB

741257

Email : sd7244682@gmail.com

Statement Date :Thu Aug 21 12:26:18 IST 2025

Cleared Balance :3392.50

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/07/2024 to 21/08/2025

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/07/2024	01/07/2024	02791		WITHDRAWAL TRANSFER	15000.00		9196.50 CR
02/07/2024	02/07/2024	05002		POS PRCH/POS SATISH CHANDRA MEMORIA CHAKDAH WBIN	7325.00		1871.50 CR
08/07/2024	08/07/2024	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		1462.50 CR
10/07/2024	10/07/2024	02791		CASH DEPOSIT/CASHRC:Deposit by DIPANKAR		40000.00	41462.50 CR
29/07/2024	29/07/2024	02791		CASH DEPOSIT/CASHRC:Deposit by D SARKAR		200000.00	241462.50 CR
29/07/2024	29/07/2024	02791	016935	CHEQUE WDL	200000.00		41462.50 CR
30/07/2024	30/07/2024	02791		CASH DEPOSIT/CASHRC:Deposit by D SARKAR		100000.00	141462.50 CR
01/08/2024	01/08/2024	02791		WITHDRAWAL TRANSFER	15000.00		126462.50 CR
19/08/2024	19/08/2024	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		126053.50 CR
22/08/2024	22/08/2024	02791		DR BATCH/TRICKLE FEE/DR:ATM CARD ISSUNACE FEE PC 90	354.00		125699.50 CR
24/08/2024	24/08/2024	99999		CREDIT INTEREST		394.00	126093.50 CR
01/09/2024	01/09/2024	02791		WITHDRAWAL TRANSFER	15000.00		111093.50 CR
03/09/2024	03/09/2024	05002		POS PRCH/POS SATISH CHANDRA MEMORIA CHAKDAH WBIN	7000.00		104093.50 CR
05/09/2024	05/09/2024	02791	016936	CASH CHEQUE/Paid to DIPANKAR SARKAR	80000.00		24093.50 CR
10/09/2024	10/09/2024	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		23684.50 CR
28/09/2024	28/09/2024	05002		POS PRCH/POS WESTSIDE KOLKATTA WBIN	1606.00		22078.50 CR
01/10/2024	01/10/2024	02791		WITHDRAWAL TRANSFER	15000.00		7078.50 CR
10/10/2024	10/10/2024	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		6669.50 CR
24/10/2024	24/10/2024	02791		DR BATCH/TRICKLE FEE/DR: ATM ANNUAL FEE PC 29	118.00		6551.50 CR
28/10/2024	28/10/2024	02791	022191	CHEQUE DEPOSIT/SHILPA DAS		170000.00	176551.50 CR
28/10/2024	28/10/2024	02791	016937	CHEQUE WDL/INCOMETAX202425 CRN NO- 24102500131651	151000.00		25551.50 CR
01/11/2024	01/11/2024	02791		WITHDRAWAL TRANSFER	15000.00		10551.50 CR
09/11/2024	09/11/2024	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		10142.50 CR
23/11/2024	23/11/2024	99999		CREDIT INTEREST		188.00	10330.50 CR
07/12/2024	07/12/2024	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		9921.50 CR
10/01/2025	10/01/2025	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		9512.50 CR
14/01/2025	14/01/2025	04982		BY TRANSFER/UPI/RRN 501445934884/AULT UPI_Mr DIPANKAR SARKAR		20000.00	29512.50 CR
01/02/2025	01/02/2025	02791		WITHDRAWAL TRANSFER	15000.00		14512.50 CR
11/02/2025	11/02/2025	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		14103.50 CR
21/02/2025	21/02/2025	04982		BY TRANSFER/UPI/RRN 505228930577/AULT UPI_Mr DIPANKAR SARKAR		10000.00	24103.50 CR
22/02/2025	22/02/2025	99999		CREDIT INTEREST		106.00	24209.50 CR
01/03/2025	01/03/2025	02791		WITHDRAWAL TRANSFER	15000.00		9209.50 CR
06/03/2025	06/03/2025	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		8800.50 CR
17/03/2025	17/03/2025	02791		CREDIT/LAXMI NARAYAN001030001030		15000.00	23800.50 CR
01/04/2025	01/04/2025	02791		WITHDRAWAL TRANSFER	15000.00		8800.50 CR
12/04/2025	12/04/2025	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		8391.50 CR
17/04/2025	17/04/2025	02791		CASH DEPOSIT/CASHRC:Deposit by DIPANKAR		15000.00	23391.50 CR
01/05/2025	01/05/2025	02791		WITHDRAWAL TRANSFER	15000.00		8391.50 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/05/2025	10/05/2025	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		7982.50 CR
17/05/2025	17/05/2025	02791	022218	CHEQUE DEPOSIT/SHILPA DAS		20000.00	27982.50 CR
20/05/2025	20/05/2025	02791	026755	CHEQUE DEPOSIT/SHILPA DAS		131530.00	159512.50 CR
24/05/2025	24/05/2025	99999		CREDIT INTEREST		163.00	159675.50 CR
28/05/2025	28/05/2025	00621		TO TRANSFER/PMSBY_JNS-PMSBY-23-24-01141633075 -292_Renewal	20.00		159655.50 CR
28/05/2025	28/05/2025	00621		TO TRANSFER/PMJBY_JNS-PMJBY-23-24-00175813692 -000_Renewal	436.00		159219.50 CR
01/06/2025	01/06/2025	02791		WITHDRAWAL TRANSFER	15000.00		144219.50 CR
12/06/2025	12/06/2025	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		143810.50 CR
26/06/2025	26/06/2025	02791	016938	CHQ TRANSFER/DD ISS TATA AIA LIFE INSURANCE CKOLKATA MAIN OFFI	133000.00		10810.50 CR
03/07/2025	03/07/2025	02791		CREDIT/001030		20000.00	30810.50 CR
04/07/2025	04/07/2025	02791		TO TRANSFER	15000.00		15810.50 CR
10/07/2025	10/07/2025	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		15401.50 CR
22/07/2025	22/07/2025	02791		TO TRANSFER	1500.00		13901.50 CR
31/07/2025	31/07/2025	04982		BY TRANSFER/UPI/RRN 521243675002/AULT UPI_Mr DIPANKAR SARKAR		5000.00	18901.50 CR
01/08/2025	01/08/2025	02791		WITHDRAWAL TRANSFER	15000.00		3901.50 CR
12/08/2025	12/08/2025	00621		******/APY-PREMIUM FOR PRAN 500415665234	409.00		3492.50 CR
13/08/2025	13/08/2025	02791		ATM WDL/ATM TCDN279111 CHOWBERIA DIAMOND WBIN	100.00		3392.50 CR

* Statement Downloaded By SHILPA DAS on Thu Aug 21 12:26:18 IST 2025

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.