


**Account Statement for the period 02/09/2023 to 02/03/2024**

**Account Number** 00000031936400744  
**Branch** SASTHITALA  
**Address** 112 MOULANA ABUL KALAM AZAD SARANI  
 MOULANA ABUL KALAM AZAD SARANI  
 KOLKATA - 700054- Kolkata  
 700054  
**Account Type** SBCHQ-RSP-PUBIND-GOLD-INR  
**Account Name** Mr. GOPI NATH ROY, Mrs. CHAITALI ROY  
**Interest Rate(% p.a.)** 2.7  
**Drawing Power** 0.00  
**MOD Balance** 0.00  
**CIF No.** 86135672299  
**IFS (Indian Financial System) Code** SBIN0008253  
**MICR (Magnetic Ink Character Recognition) Code** 700002166  
**Nomination Registered** No  
**Balance as on 02/09/2023** 1,45,362.78

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
10-Sep-23 (10-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		3,500.00		1,41,862.78
10-Sep-23 (10-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		4,000.00		1,37,862.78
10-Sep-23 (10-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,32,862.78
10-Sep-23 (10-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,27,862.78
10-Sep-23 (10-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,22,862.78
10-Sep-23 (10-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,17,862.78
10-Sep-23 (10-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		1,11,862.78

15-Sep-23 (15-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,06,862.78
15-Sep-23 (15-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,01,862.78
15-Sep-23 (15-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		95,862.78
20-Sep-23 (20-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		90,862.78
20-Sep-23 (20-Sep-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		85,862.78
25-Sep-23 (25-Sep-2023)	CREDIT INTEREST			561.00	86,423.78
04-Oct-23 (04-Oct-2023)	BY TRANSFER UPI/CR/364328575062/SAYAN ROY/SBIN/sayanroy57/Pay	TRANSFER FROM 4897 734162099		50,000.00	1,36,423.78
10-Oct-23 (10-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		3,500.00		1,32,923.78
10-Oct-23 (10-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		4,000.00		1,28,923.78
10-Oct-23 (10-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,23,923.78
10-Oct-23 (10-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,18,923.78
10-Oct-23 (10-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,13,923.78
10-Oct-23 (10-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,08,923.78
10-Oct-23 (10-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		1,02,923.78
15-Oct-23 (15-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		97,923.78
15-Oct-23 (15-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		92,923.78
15-Oct-23 (15-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		86,923.78
20-Oct-23 (20-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		81,923.78
20-Oct-23 (20-Oct-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		76,923.78
25-Oct-23 (25-Oct-2023)	TO TRANSFER UPI/DR/366484422906/SAYAN ROY/KKBK/sayanroy57/Pay	TRANSFER TO 4897692 162094	36,580.00		40,343.78
01-Nov-23 (01-Nov-2023)	BY TRANSFER UPI/CR/367168117102/SAYAN	TRANSFER FROM 4897 734162099		50,000.00	90,343.78

	ROY/SBIN/sayanroy57/Pay				
10-Nov-23 (10-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		3,500.00		86,843.78
10-Nov-23 (10-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		4,000.00		82,843.78
10-Nov-23 (10-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		77,843.78
10-Nov-23 (10-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		72,843.78
10-Nov-23 (10-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		67,843.78
10-Nov-23 (10-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		62,843.78
10-Nov-23 (10-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		56,843.78
15-Nov-23 (15-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		51,843.78
15-Nov-23 (15-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		46,843.78
15-Nov-23 (15-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		40,843.78
20-Nov-23 (20-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		35,843.78
20-Nov-23 (20-Nov-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		30,843.78
04-Dec-23 (04-Dec-2023)	BY TRANSFER SBILT04122023210108618647- Transfer to fa	TRANSFER FROM 3970 6061918		72,000.00	1,02,843.78
04-Dec-23 (04-Dec-2023)	TO TRANSFER SBILT04122023210546774797- Transfer to fa	TRANSFER TO 2039659 6512	37,000.00		65,843.78
04-Dec-23 (04-Dec-2023)	BY TRANSFER UPI/CR/370493427861/SAYAN ROY/SBIN/sayanroy57/Pay	TRANSFER FROM 4897 732162091		50,000.00	1,15,843.78
10-Dec-23 (10-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		3,500.00		1,12,343.78
10-Dec-23 (10-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,07,343.78
10-Dec-23 (10-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		1,02,343.78
10-Dec-23 (10-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		97,343.78
10-Dec-23 (10-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		4,000.00		93,343.78

10-Dec-23 (10-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		88,343.78
10-Dec-23 (10-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		82,343.78
15-Dec-23 (15-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		77,343.78
15-Dec-23 (15-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		72,343.78
15-Dec-23 (15-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		66,343.78
20-Dec-23 (20-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		61,343.78
20-Dec-23 (20-Dec-2023)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		56,343.78
20-Dec-23 (20-Dec-2023)	TO TRANSFER UPI/DR/372079015300/SAYAN ROY/KKBK/sayanroy57/Pay	TRANSFER TO 4897692 162094	14,320.00		42,023.78
25-Dec-23 (25-Dec-2023)	CREDIT INTEREST			485.00	42,508.78
03-Jan-24 (03-Jan-2024)	BY TRANSFER UPI/CR/436943541840/SAYAN ROY/SBIN/sayanroy57/Pay	TRANSFER FROM 4897 734162099		40,800.00	83,308.78
10-Jan-24 (10-Jan-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		78,308.78
10-Jan-24 (10-Jan-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		3,500.00		74,808.78
10-Jan-24 (10-Jan-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		4,000.00		70,808.78
10-Jan-24 (10-Jan-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		65,808.78
10-Jan-24 (10-Jan-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		60,808.78
10-Jan-24 (10-Jan-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		55,808.78
10-Jan-24 (10-Jan-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		49,808.78
15-Jan-24 (15-Jan-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		44,808.78
15-Jan-24 (15-Jan-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		39,808.78
15-Jan-24 (15-Jan-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		33,808.78
20-Jan-24 (20-Jan-2024)	DEBIT ACHDr NACH00000000056369		5,000.00		28,808.78

	BANAYANTREESER				
20-Jan-24 (20-Jan-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		23,808.78
01-Feb-24 (01-Feb-2024)	TO TRANSFER UPI/DR/403281888118/CHANC HAL/BKID/chinya.cha/UPI	TRANSFER TO 4897693 162093	3,500.00		20,308.78
03-Feb-24 (03-Feb-2024)	BY TRANSFER UPI/CR/440050626539/SAYAN ROY/SBIN/sayanroy57/Pay	TRANSFER FROM 4897 737162096		50,000.00	70,308.78
10-Feb-24 (10-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		3,500.00		66,808.78
10-Feb-24 (10-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		4,000.00		62,808.78
10-Feb-24 (10-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		57,808.78
10-Feb-24 (10-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		52,808.78
10-Feb-24 (10-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		47,808.78
10-Feb-24 (10-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		42,808.78
10-Feb-24 (10-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		36,808.78
15-Feb-24 (15-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		31,808.78
15-Feb-24 (15-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		26,808.78
15-Feb-24 (15-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		6,000.00		20,808.78
20-Feb-24 (20-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		15,808.78
20-Feb-24 (20-Feb-2024)	DEBIT ACHDr NACH00000000056369 BANAYANTREESER		5,000.00		10,808.78
01-Mar-24 (01-Mar-2024)	BY TRANSFER SBILT01032024104808330471- Deposit or Inv	TRANSFER FROM 3970 6061918		50,000.00	60,808.78
02-Mar-24 (02-Mar-2024)	ATM WDL ATM CASH 3605 SASHTITALA ADWM UNDEFINED IN		100.00		60,708.78
02-Mar-24 (02-Mar-2024)	BY TRANSFER UPI/CR/406298668973/SAYAN ROY/SBIN/sayanroy57/Pay	TRANSFER FROM 4897 737162096		50,000.00	1,10,708.78

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