



Account Name : Mr. SOUNODIP GHOSH,Mr. SHIB SHANKAR GHOSH
Address : 268 SUBHASH NAGAR BYE LANE
RABINDRA NAGAR SOUTH DUMDUM
DUMDUM-700065
19337:North Twenty Four Parganas
Date : 4 Oct 2025
Account Number : 00000041116841290
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : NAGER BAZAAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 90991503607
CKYCR Number :XXXXXXXXXX2010
IFS Code :SBIN0004605
(Indian Financial System)
MICR Code : 700002137
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 4 Apr 2025 : 1,016.19

Account Statement from 4 Apr 2025 to 4 Oct 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2025	11 Apr 2025	ATM WDL-ATM CASH 3710 DUMDUM CANTONMENT 138 KOLKATA-		500.00		516.19
11 Apr 2025	11 Apr 2025	ATM WDL-ATM CASH 51011 771 SUBHASH NAGAR ROAD KOLKATA-		300.00		216.19
11 Apr 2025	11 Apr 2025	ATM WDL-ATM CASH 51011 771 SUBHASH NAGAR ROAD KOLKATA-		200.00		16.19
13 Apr 2025	13 Apr 2025	BY TRANSFER- UPI/CR/510315972281/BASUD EV /SBIN/sounodipgh/UPI-	TRANSFER FROM 4897732162091		1.00	17.19
13 Apr 2025	13 Apr 2025	BY TRANSFER- UPI/CR/510373073321/BASUD EV /SBIN/sounodipgh/UPI-	TRANSFER FROM 4897732162091		11,999.00	12,016.19
13 Apr 2025	13 Apr 2025	ATM WDL-ATM CASH 4147 DUMDUM CANTONMENT 138 KOLKATA-		5,000.00		7,016.19
14 Apr 2025	14 Apr 2025	ATM WDL-ATM CASH 51042 +SUBHAS NGR RD OATM KOLKATA-		1,500.00		5,516.19
16 Apr 2025	16 Apr 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 43158007564	1,224.00		4,292.19
17 Apr 2025	17 Apr 2025	ATM WDL-ATM CASH 4675 DUMDUM CANTONMENT 138 KOLKATA-		4,000.00		292.19
18 Apr 2025	18 Apr 2025	ATM WDL-ATM CASH 5001 DUMDUM CANTONMENT 138 KOLKATA-		200.00		92.19
29 Apr 2025	29 Apr 2025	CSH DEP (CDM)- CDM6040102SBI DUM DUM CANTONMENTKOLKATA WB IN-			20,000.00	20,092.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2025	6 May 2025	ATM WDL-ATM CASH 9862 DUMDUM CANTONMENT 138 KOLKATA-		1,000.00		19,092.19
9 May 2025	9 May 2025	TO TRANSFER-PMSBY RENEWAL SBISB04605251280025255659 -	TRANSFER TO 4697373105219	20.00		19,072.19
10 May 2025	10 May 2025	TO TRANSFER-PMJJB RENEWAL SBIJB04605202512654863068 -	TRANSFER TO 4697538105213	436.00		18,636.19
11 May 2025	11 May 2025	ATM WDL-ATM CASH 1274 DUMDUM CANTONMENT 138 KOLKATA-		9,000.00		9,636.19
16 May 2025	16 May 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 43158007564	1,224.00		8,412.19
17 May 2025	17 May 2025	by debit card-OTHPG 513713030557MaulanaAbulKal amAzadUnNadiaSchoo-		1,200.00		7,212.19
17 May 2025	17 May 2025	by debit card-OTHPG 513713031059MaulanaAbulKal amAzadUnNadiaSchoo-		1,000.00		6,212.19
19 May 2025	19 May 2025	CSH DEP (CDM)-CDM4040105ONSITE ADWM NAGERBAZARKOLKATA WB IN-			30,000.00	36,212.19
19 May 2025	19 May 2025	CSH DEP (CDM)-CDM4040109ONSITE ADWM NAGERBAZARKOLKATA WB IN-			11,100.00	47,312.19
19 May 2025	19 May 2025	ATM WDL-ATM CASH 5546 SBI NAGERBAZAR 2ND ONSKOLKATA-		10,000.00		37,312.19
19 May 2025	19 May 2025	ATM WDL-ATM CASH 5547 SBI NAGERBAZAR 2ND ONSKOLKATA-		10,000.00		27,312.19
19 May 2025	19 May 2025	ATM WDL-ATM CASH 5548 SBI NAGERBAZAR 2ND ONSKOLKATA-		6,000.00		21,312.19
21 May 2025	21 May 2025	ATM WDL-ATM CASH 4226 DUMDUM CANTONMENT 138 KOLKATA-		2,000.00		19,312.19
24 May 2025	24 May 2025	ATM WDL-ATM CASH 6825 SBI NAGERBAZAR 2ND ONSKOLKATA-		1,000.00		18,312.19
24 May 2025	24 May 2025	ATM WDL-ATM CASH 6826 SBI NAGERBAZAR 2ND ONSKOLKATA-		10,000.00		8,312.19
24 May 2025	24 May 2025	ATM WDL-ATM CASH 6827 SBI NAGERBAZAR 2ND ONSKOLKATA-		3,000.00		5,312.19
26 May 2025	26 May 2025	ATM WDL-ATM CASH 5433 DUMDUM CANTONMENT 138 KOLKATA-		1,000.00		4,312.19
29 May 2025	29 May 2025	ATM WDL-ATM CASH 6102 DUMDUM CANTONMENT 138 KOLKATA-		1,500.00		2,812.19
29 May 2025	29 May 2025	EXCESS DB ATM--38976288	38976288	17.70		2,794.49
2 Jun 2025	2 Jun 2025	ATM WDL-ATM CASH 7804 DUMDUM CANTONMENT 138 KOLKATA-		2,000.00		794.49
4 Jun 2025	4 Jun 2025	CSH DEP (CDM)-CDM 040106SBI DUM DUM CANTONMENTKOLKATA WB IN-			68,000.00	68,794.49
4 Jun 2025	4 Jun 2025	ATM WDL-ATM CASH 8454 DUMDUM CANTONMENT 138 KOLKATA-		10,000.00		58,794.49
13 Jun 2025	13 Jun 2025	ATM WDL-ATM CASH 819 SBI NAGERBAZAR ONSITE KOLKATA-		700.00		58,094.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2025	16 Jun 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 43158007564	1,224.00		56,870.49
17 Jun 2025	17 Jun 2025	ATM WDL-ATM CASH 2344 DUMDUM CANTONMENT 138 KOLKATA-		10,000.00		46,870.49
17 Jun 2025	17 Jun 2025	ATM WDL-ATM CASH 2345 DUMDUM CANTONMENT 138 KOLKATA-		5,000.00		41,870.49
20 Jun 2025	20 Jun 2025	TO TRANSFER-IMPS/517118891447/UCBA-xx328-ROUNAK C/Transfer-	TRANSFER TO 4698294162096	1.00		41,869.49
20 Jun 2025	20 Jun 2025	TO TRANSFER-IMPS/517118892690/UCBA-xx328-ROUNAK C/Transfer-	TRANSFER TO 4698294162096	40,000.00		1,869.49
21 Jun 2025	21 Jun 2025	TO TRANSFER-SBIYA25172221104114348099 -Transfer to fa-	TRANSFER TO 38936112280	1.00		1,868.49
21 Jun 2025	21 Jun 2025	TO TRANSFER-SBIYA25172221403989968979 -Transfer to fa-	TRANSFER TO 38936112280	999.00		869.49
23 Jun 2025	23 Jun 2025	ATM WDL-ATM CASH 3462 SBI NAGERBAZAR ONSITE KOLKATA-		800.00		69.49
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			101.00	170.49
27 Jun 2025	27 Jun 2025	TO TRANSFER-SBIYA25178121900337141419 -Transfer to fa-	TRANSFER TO 38936112280	1.00		169.49
27 Jun 2025	27 Jun 2025	TO TRANSFER-SBIYA25178122405103907267 -Transfer to fa-	TRANSFER TO 38936112280	75.00		94.49
9 Jul 2025	9 Jul 2025	CSH DEP (CDM)-CDM6040101SBI DUM DUM CANTONMENTKOLKATA WB IN-			1,300.00	1,394.49
9 Jul 2025	9 Jul 2025	BY TRANSFER-UPI/CR/519051790432/SHILA G/SBIN/8420796570/Sent-	TRANSFER FROM 4897735162098		1.00	1,395.49
9 Jul 2025	9 Jul 2025	BY TRANSFER-UPI/CR/386335924885/SHILA G/SBIN/8420796570/Sent-	TRANSFER FROM 4897735162098		1.00	1,396.49
9 Jul 2025	9 Jul 2025	BY TRANSFER-UPI/CR/519051808286/SHILA G/SBIN/8420796570/Sent-	TRANSFER FROM 4897735162098		287.00	1,683.49
9 Jul 2025	9 Jul 2025	BY TRANSFER-UPI/CR/386336773874/SHILA G/SBIN/8420796570/Sent-	TRANSFER FROM 4897735162098		263.00	1,946.49
10 Jul 2025	10 Jul 2025	TO TRANSFER-SBIYA25191173100766844437 -Transfer to fa-	TRANSFER TO 38936112280	1.00		1,945.49
10 Jul 2025	10 Jul 2025	TO TRANSFER-SBIYA25191173304181385021 -Transfer to fa-	TRANSFER TO 38936112280	299.00		1,646.49
10 Jul 2025	10 Jul 2025	TO TRANSFER-SBIYA25191175603912212633 -Transfer to fa-	TRANSFER TO 38936112280	1.00		1,645.49
12 Jul 2025	12 Jul 2025	TO TRANSFER-SBIYA25193001400817987269 -Transfer to fa-	TRANSFER TO 38936112280	350.00		1,295.49
12 Jul 2025	12 Jul 2025	TO TRANSFER-SBIYA25193120105293071664 -Transfer to fa-	TRANSFER TO 38936112280	60.00		1,235.49
12 Jul 2025	12 Jul 2025	BY TRANSFER-UPI/CR/519374945289/BASUD EV /SBIN/9903472721/NA-	TRANSFER FROM 4897738162095		20.00	1,255.49
12 Jul 2025	12 Jul 2025	BY TRANSFER-UPI/CR/288076114249/BASUD EV /SBIN/9903472721/NA-	TRANSFER FROM 4897738162095		20.00	1,275.49
12 Jul 2025	12 Jul 2025	BY TRANSFER-UPI/CR/288076313157/BASUD EV /SBIN/9903472721/NA-	TRANSFER FROM 4897738162095		20.00	1,295.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2025	15 Jul 2025	TO TRANSFER-SBIYA25196211100406042874 -Transfer to fa-	TRANSFER TO 38936112280	1.00		1,294.49
16 Jul 2025	16 Jul 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 43158007564	1,224.00		70.49
6 Aug 2025	6 Aug 2025	TO TRANSFER-SBIYA25218201900630387166 -Transfer to fa-	TRANSFER TO 38936112280	5.00		65.49
7 Aug 2025	7 Aug 2025	CSH DEP (CDM)- CDM9040103SBI DUM DUM CANTONMENTKOLKA 5918-			14,000.00	14,065.49
7 Aug 2025	7 Aug 2025	ATM WDL-ATM CASH 5919 SBI DUM DUM CANTONMENTKOLKAT-		500.00		13,565.49
9 Aug 2025	9 Aug 2025	TO TRANSFER-SBIYA25221101202858452090 -Transfer to fa-	TRANSFER TO 38936112280	1.00		13,564.49
9 Aug 2025	9 Aug 2025	TO TRANSFER-SBIYA25221101501292916969 -Transfer to fa-	TRANSFER TO 38936112280	351.00		13,213.49
9 Aug 2025	9 Aug 2025	TO TRANSFER-SBIYA25221110704325445832 -Transfer to fa-	TRANSFER TO 38936112280	300.00		12,913.49
10 Aug 2025	10 Aug 2025	by debit card-OTHPG 522219242713Indian Institute Of TeCHENNAI-		1,004.00		11,909.49
10 Aug 2025	10 Aug 2025	ATM WDL-ATM CASH 9478 DUMDUM CANTONMENT 138 KOLKAT-		6,500.00		5,409.49
13 Aug 2025	13 Aug 2025	TO TRANSFER-SBIYA25225182705351653200 -Transfer to fa-	TRANSFER TO 38936112280	1.00		5,408.49
13 Aug 2025	13 Aug 2025	TO TRANSFER-SBIYA25225182902720367135 -Transfer to fa-	TRANSFER TO 38936112280	254.00		5,154.49
15 Aug 2025	15 Aug 2025	TO TRANSFER-SBIYA25227153705215648611 -Transfer to fa-	TRANSFER TO 38936112280	1.00		5,153.49
15 Aug 2025	15 Aug 2025	TO TRANSFER-SBIYA25227153902802828927 -Transfer to fa-	TRANSFER TO 38936112280	4.00		5,149.49
15 Aug 2025	15 Aug 2025	TO TRANSFER-SBIYA25227162402494121336 -Transfer to fa-	TRANSFER TO 38936112280	5.00		5,144.49
15 Aug 2025	15 Aug 2025	BY TRANSFER- UPI/CR/522730584079/BASUD EV /SBIN/9903472721/NA-	TRANSFER FROM 4897737162096		2.00	5,146.49
15 Aug 2025	15 Aug 2025	BY TRANSFER- UPI/CR/290026810835/BASUD EV /SBIN/9903472721/NA-	TRANSFER FROM 4897737162096		2,228.00	7,374.49
15 Aug 2025	15 Aug 2025	ATM WDL-ATM CASH 1068 DUMDUM CANTONMENT 138 KOLKAT-		5,500.00		1,874.49
16 Aug 2025	16 Aug 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 43158007564	1,224.00		650.49
17 Aug 2025	17 Aug 2025	TO TRANSFER-SBIYA25229140105748099502 -Transfer to fa-	TRANSFER TO 38936112280	10.00		640.49
17 Aug 2025	17 Aug 2025	TO TRANSFER-SBIYA25229171200444946169 -Transfer to fa-	TRANSFER TO 38936112280	10.00		630.49
21 Aug 2025	21 Aug 2025	TO TRANSFER-SBIYA25233180701312605739 -Transfer to fa-	TRANSFER TO 38936112280	5.00		625.49
21 Aug 2025	21 Aug 2025	ATM WDL-ATM CASH 2625 DUMDUM CANTONMENT 138 KOLKAT-		500.00		125.49
24 Aug 2025	24 Aug 2025	TO TRANSFER-SBIYA25236213204840215802 -Transfer to fa-	TRANSFER TO 38936112280	8.00		117.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2025	28 Aug 2025	TO TRANSFER-SBIYA25240204601894872406 -Transfer to fa-	TRANSFER TO 38936112280	38.00		79.49
2 Sep 2025	2 Sep 2025	BY TRANSFER-UPI/CR/211925782538/BASUD EVG/SBIN/9903472721/NO RE -	TRANSFER FROM 4897734162099		1.00	80.49
2 Sep 2025	2 Sep 2025	BY TRANSFER-UPI/CR/212126299133/BASUD EVG/SBIN/9903472721/NO RE -	TRANSFER FROM 4897734162099		4,600.00	4,680.49
2 Sep 2025	2 Sep 2025	TO TRANSFER-SBIYA25245212903228288778 -Transfer to fa-	TRANSFER TO 38936112280	180.00		4,500.49
2 Sep 2025	2 Sep 2025	BY TRANSFER-UPI/CR/213008301464/BASUD EVG/SBIN/9903472721/NO RE -	TRANSFER FROM 4897734162099		180.00	4,680.49
3 Sep 2025	3 Sep 2025	ATM WDL-ATM CASH 7102 DUMDUM CANTONMENT 138 KOLKAT-		4,000.00		680.49
5 Sep 2025	5 Sep 2025	TO TRANSFER-SBIYA25248232302614314138 -Transfer to fa-	TRANSFER TO 38936112280	349.00		331.49
6 Sep 2025	6 Sep 2025	TO TRANSFER-SBIYA25249185605939322748 -Transfer to fa-	TRANSFER TO 38936112280	299.00		32.49
8 Sep 2025	8 Sep 2025	BY TRANSFER-UPI/CR/171516542568/BASUD EVG/SBIN/9903472721/NO RE -	TRANSFER FROM 4897733162090		1.00	33.49
8 Sep 2025	8 Sep 2025	BY TRANSFER-UPI/CR/171715027909/BASUD EVG/SBIN/9903472721/NO RE -	TRANSFER FROM 4897733162090		1,000.00	1,033.49
8 Sep 2025	8 Sep 2025	TO TRANSFER-SBIYA25251182805664451273 -Transfer to fa-	TRANSFER TO 38936112280	299.00		734.49
10 Sep 2025	10 Sep 2025	CSH DEP (CDM)-CDM6040104SBI DUM DUM CANTONMENTKOLKA 142-			7,000.00	7,734.49
10 Sep 2025	10 Sep 2025	ATM WDL-ATM CASH 143 SBI DUM DUM CANTONMENTKOLKAT-		5,500.00		2,234.49
12 Sep 2025	12 Sep 2025	TO TRANSFER-SBIYA25255174403623839417 -Transfer to fa-	TRANSFER TO 38936112280	1,000.00		1,234.49
16 Sep 2025	16 Sep 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 43158007564	1,224.00		10.49
17 Sep 2025	17 Sep 2025	CSH DEP (CDM)-CDM3040100SBI DUM DUM CANTONMENTKOLKA 2847-			26,000.00	26,010.49
17 Sep 2025	17 Sep 2025	ATM WDL-ATM CASH 2849 SBI DUM DUM CANTONMENTKOLKAT-		16,000.00		10,010.49
22 Sep 2025	22 Sep 2025	BY TRANSFER-UPI/CR/163932972449/BASUD EVG/SBIN/9903472721/NO RE -	TRANSFER FROM 4897733162090		9,000.00	19,010.49
22 Sep 2025	22 Sep 2025	BY TRANSFER-UPI/CR/164018356558/BASUD EVG/SBIN/9903472721/NO RE -	TRANSFER FROM 4897733162090		500.00	19,510.49
22 Sep 2025	22 Sep 2025	TO TRANSFER-SBIYA25265164302314125250 -Transfer to fa-	TRANSFER TO 38936112280	1.00		19,509.49
22 Sep 2025	22 Sep 2025	TO TRANSFER-SBIYA25265164400598894805 -Transfer to fa-	TRANSFER TO 38936112280	500.00		19,009.49
22 Sep 2025	22 Sep 2025	ATM WDL-ATM CASH 3981 SBI DUM DUM CANTONMENTKOLKAT-		2,000.00		17,009.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2025	23 Sep 2025	ATM WDL-ATM CASH 526613007779 +DUMDUM CANTONMENT KOLKKOLKA-		2,000.00		15,009.49
23 Sep 2025	23 Sep 2025	TO TRANSFER-SBIYA25266222201287036651 -Transfer to fa-	TRANSFER TO 38936112280	5,000.00		10,009.49
24 Sep 2025	24 Sep 2025	ATM WDL-ATM CASH 1659 JT ROAD, DUMDUM KOLKAT-		2,000.00		8,009.49
25 Sep 2025	25 Sep 2025	BY TRANSFER-UPI/CR/212144342116/BASUD EVG/SBIN/9903472721/NO RE -	TRANSFER FROM 4897736162097		4,500.00	12,509.49
25 Sep 2025	25 Sep 2025	CREDIT INTEREST--			14.00	12,523.49
26 Sep 2025	26 Sep 2025	ATM WDL-ATM CASH 4092 DUMDUM CANTONMENT 138 KOLKAT-		7,500.00		5,023.49
26 Sep 2025	26 Sep 2025	BY TRANSFER-IMPS/526921450478/IDF-XX432-PERFIOS /razorpayB-	TRANSFER FROM 4698323162097		1.00	5,024.49

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.

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