



Account Name : Mr. SOURAV SARKAR
Address : DESHBANDHU SARANI NISCHINDA
PO GHOSHPARA BALLY
HOWRAH-711227
Haora
Date : 4 Jan 2022
Account Number : 00000032261421399
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : BALLY DURGAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86299126035
IFS Code : SBIN0005766
(Indian Financial System)
MICR Code : 700002154
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2021 : 119.23

Account Statement from 1 Oct 2021 to 3 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*HDFC0000240*N274211657801929*SMC GLOBAL SECUR-	TRANSFER FROM 3199677044304		8,244.00	8,363.23
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127428939808/RANJIT P/KVBL/7003668851/Payme-	TRANSFER TO 4694219162095	200.00		8,163.23
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127492264412/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 4694277162096	110.00		8,053.23
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127454643651/SHUBH END/BDBL/7596980053/Payme-	TRANSFER TO 5099685162092	400.00		7,653.23
1 Oct 2021	1 Oct 2021	BY TRANSFER-UPI/REV/127454643651-	TRANSFER FROM 5099685162092		400.00	8,053.23
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127414322694/SHUBH END/BDBL/7596980053/Payme-	TRANSFER TO 4694194162099	400.00		7,653.23
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127540558469/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 5099731162091	606.00		7,047.23
2 Oct 2021	2 Oct 2021	ATM WDL-ATM CASH 6956 RAJCHANDRAPUR, GHOSHPAHAORA-		5,500.00		1,547.23
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127511459114/SOURA V S/FDRL/7890857351/Payme-	TRANSFER TO 4898911162091	1,000.00		547.23
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127586430910/SOURA V S/FDRL/7890857351/Payme-	TRANSFER TO 4694408162090	300.00		247.23
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127568094653/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 4694321162098	70.00		177.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2021	3 Oct 2021	BY TRANSFER- UPI/CR/127628515590/SOURA V S/FDRL/7890857351/Payme-	TRANSFER FROM 4693672162095		2.00	179.23
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127657827359/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 4694423162092	60.00		119.23
8 Oct 2021	8 Oct 2021	BY TRANSFER-INB IMPS128112662262/98193458 65/XX1015/Transferri-	MAA00089555444 2 MAA00089555444 2		1.00	120.23
8 Oct 2021	8 Oct 2021	BY TRANSFER- UPI/CR/128115953795/DEBON ITA/KKBK/debonitach/UPI-	TRANSFER FROM 5098608162090		120.00	240.23
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128190698491/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 5099635162091	70.00		170.23
9 Oct 2021	9 Oct 2021	BY TRANSFER- UPI/CR/128262930459/SOURA V S/FDRL/7890857351/Payme-	TRANSFER FROM 4693557162096		8.00	178.23
9 Oct 2021	9 Oct 2021	BY TRANSFER- UPI/CR/128214476600/Mr BIRZE/IDIB/radheshaw3/UPI-	TRANSFER FROM 4693621162095		2,000.00	2,178.23
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128244476894/SHUBH END/BDBL/7596980053/Payme -	TRANSFER TO 5099716162090	1,500.00		678.23
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128246412132/ABHIJI T /YESB/Q201655015/Payme-	TRANSFER TO 4692650162096	150.00		528.23
9 Oct 2021	9 Oct 2021	ATM WDL-ATM CASH 1670 GHOSPARA ADWM 621 HAORA-		400.00		128.23
11 Oct 2021	11 Oct 2021	BY TRANSFER- UPI/CR/128479035439/MITA SAR/PUNB/mitasardar/UPI-	TRANSFER FROM 5098221162098		1,000.00	1,128.23
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128458400603/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 5099400162097	160.00		968.23
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128409612133/SHUBH END/BDBL/7596980053/Payme -	TRANSFER TO 4693843162091	800.00		168.23
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128489991182/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 5099367162095	50.00		118.23
13 Oct 2021	13 Oct 2021	BY TRANSFER- UPI/CR/128613027645/RADHA SHY/KARB/8145089755/Paym e-	TRANSFER FROM 5098981162092		400.00	518.23
13 Oct 2021	13 Oct 2021	BY TRANSFER- UPI/CR/128617940443/TAMOJ IT /SBIN/dastamojit/UPI-	TRANSFER FROM 4693210162091		100.00	618.23
13 Oct 2021	13 Oct 2021	ATM WDL-ATM CASH 3924 BALLY GHOSHPARA 002 UNDEFINED-		500.00		118.23
14 Oct 2021	14 Oct 2021	BY TRANSFER- UPI/CR/128797232157/SUDIP TA /UTIB/sarkar.sud/Sudip-	TRANSFER FROM 5098506162095		300.00	418.23
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/128760725860/Ventura /YESB/vslupi9926/Payme-	TRANSFER TO 5097822162093	20.00		398.23
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/128714104263/Foodrell a/UTIB/9830268326/Paym-	TRANSFER TO 4692543162099	275.00		123.23
15 Oct 2021	15 Oct 2021	BY TRANSFER- UPI/CR/128813342021/SAUMA DIP/SBIN/7059169555/Welco-	TRANSFER FROM 4693480162091		1.00	124.23
15 Oct 2021	15 Oct 2021	BY TRANSFER- UPI/CR/128868095933/SAUMA DIP/SBIN/7059169555/Payme-	TRANSFER FROM 5098610162096		299.00	423.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128817374370/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 4694236162094	260.00		163.23
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129090004251/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 4694503162091	30.00		133.23
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129168510452/SANGHAMI/ICIC/trinitysan/Biswa-	TRANSFER FROM 4898938162090		500.00	633.23
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129118684952/SHUBHEND/BDBL/7596980053/Payme-	TRANSFER TO 5097590162092	300.00		333.23
18 Oct 2021	18 Oct 2021	ATM WDL-ATM CASH 5327 GHOSPARA ADWM 621 HAORA-		200.00		133.23
21 Oct 2021	21 Oct 2021	BY TRANSFER-UPI/CR/129417131892/DEBONITA/KKBK/debonitach/UPI-	TRANSFER FROM 5099102162097		100.00	233.23
21 Oct 2021	21 Oct 2021	BY TRANSFER-UPI/CR/129419331751/DEBONITA/KKBK/debonitach/UPI-	TRANSFER FROM 4693397162097		100.00	333.23
21 Oct 2021	21 Oct 2021	ATM WDL-ATM CASH 6285 GHOSPARA ADWM 621 HAORA-		200.00		133.23
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129438743723/RATAN BH/PUNB/AMZN000747/Payme-	TRANSFER TO 4694108162091	15.00		118.23
22 Oct 2021	22 Oct 2021	BY TRANSFER-UPI/CR/129512162394/ASHIM DEY/HDFC/9830471888/NA-	TRANSFER FROM 5099161162098		500.00	618.23
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129506307050/SOURA V S/FDRL/7890857351/Payme-	TRANSFER TO 5097959162097	500.00		118.23
25 Oct 2021	25 Oct 2021	BY TRANSFER-INB IMPS129817464228/6364859977/XX7325/Flipcash B-	MAC000874301416 MAC000874301416		1.00	119.23
28 Oct 2021	28 Oct 2021	BY TRANSFER-NEFT*BNPA0009009*BNPNN21301500147*RANDSTAD INDIA P-	TRANSFER FROM 3199411044308		5,467.00	5,586.23
28 Oct 2021	28 Oct 2021	ATM WDL-ATM CASH 13011 GHOSPARA ONSITE HOWRAH-		3,500.00		2,086.23
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130283829643/Sekh Selim/PYTM/9875453510/Pay-	TRANSFER TO 4694192162091	368.00		1,718.23
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130216799534/ABHIJIT/YESB/Q39754628@/Payme-	TRANSFER TO 4692603162093	246.00		1,472.23
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130220494277/Indiabul/UTIB/indiabulls/DHANI-	TRANSFER TO 5097917162097	50.00		1,422.23
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130441108317/SOURA V S/FDRL/7890857351/Payme-	TRANSFER TO 5098148162091	1,300.00		122.23
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130485399489/Add Money/PYTM/add-money@/Oid15-	TRANSFER TO 4692671162093	4.00		118.23
1 Nov 2021	1 Nov 2021	BY TRANSFER-INB IMPS130516025068/111111111/XX1002/Bank Accou-	MAD000004936081 MAD000004936081		1.00	119.23
1 Nov 2021	1 Nov 2021	BY TRANSFER-INB IMPS130516457786/9674393569/XX0175/Ferry Mill-	MAD000004938594 MAD000004938594		1.00	120.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY TRANSFER-INB IMPS130517092693/99999999 99/XX0683/LOAN103727-	MAF00000496475 0 MAF00000496475 0		160.00	280.23
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130536736808/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 4693818162092	60.00		220.23
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 1288 GHOSPARA ADWM 621 HAORA-		100.00		120.23
3 Nov 2021	3 Nov 2021	BY TRANSFER-INB IMPS130713055256/80177676 20/XX6974/Beneficiar-	MAF00000620134 8 MAF00000620134 8		1.00	121.23
3 Nov 2021	3 Nov 2021	BY TRANSFER-INB IMPS130713055440/80177676 20/XX6974/IMPS Trans-	MAA00091709776 4 MAA00091709776 4		400.00	521.23
3 Nov 2021	3 Nov 2021	TO TRANSFER- UPI/DR/130757364829/SOURA V S/FDRL/7890857351/Payme-	TRANSFER TO 4693979162097	200.00		321.23
3 Nov 2021	3 Nov 2021	TO TRANSFER- UPI/DR/130714373562/TARAN I K/BDBL/mtanmoy562/for b-	TRANSFER TO 5099500162093	200.00		121.23
9 Nov 2021	9 Nov 2021	BY TRANSFER-INB IMPS131318806433/00000000 00/XX3476/1000002553-	MAB00090810303 5 MAB00090810303 5		1.00	122.23
15 Nov 2021	15 Nov 2021	BY TRANSFER- NEFT*ICIC0000004*CMS2235 477857*VENTURA SECURITIES-	TRANSFER FROM 3199955044308		9.18	131.41
15 Nov 2021	15 Nov 2021	TO TRANSFER- UPI/DR/131936701334/Add Mone/PYTM/add- money@/Oid16-	TRANSFER TO 4692438162090	10.00		121.41
19 Nov 2021	19 Nov 2021	BY TRANSFER-INB IMPS132320007750/78908573 51/XX0101/IMPS Txn-	MAE00001448349 6 MAE00001448349 6		1.00	122.41
19 Nov 2021	19 Nov 2021	BY TRANSFER-INB IMPS132320008183/78908573 51/XX0101/IMPS Txn-	MAB00091306222 7 MAB00091306222 7		4,500.00	4,622.41
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/132380027902/SHUBH END/BDBL/7596980053/Payme -	TRANSFER TO 4694213162091	4,500.00		122.41
24 Nov 2021	24 Nov 2021	CSH DEP (CDM)- CDM7040109GHOSPARA ADWM 621 HAORA WB IN-			2,000.00	2,122.41
24 Nov 2021	24 Nov 2021	TO TRANSFER- UPI/DR/132880527026/Bank Acc/SBIN/3824431458/Payme-	TRANSFER TO 5099511162092	2,000.00		122.41
26 Nov 2021	26 Nov 2021	BY TRANSFER-INB IMPS133021382751/80177676 20/XX4258/IMPS Trans-	MAB00091649186 1 MAB00091649186 1		800.00	922.41
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133064945558/SHUBH END/BDBL/7596980053/Payme -	TRANSFER TO 5099670162098	500.00		422.41
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133119462235/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 5098026162090	300.00		122.41
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133204342023/Add Mone/PYTM/add- money@/Oid16-	TRANSFER TO 5098091162092	4.00		118.41
1 Dec 2021	1 Dec 2021	BY TRANSFER-INB IMPS133517733812/99999999 99/XX2386/3c6d1fee d-	MAC00089385954 8 MAC00089385954 8		1.00	119.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER-INB IMPS133517760221/999999999 99/XX0063/transfer-	MAB00091918642 8 MAB00091918642 8		1,360.00	1,479.41
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133569870548/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 4898852162095	67.00		1,412.41
1 Dec 2021	1 Dec 2021	by debit card-OTHPG 133517573343RAZ*Apollo Finvest IndMumbai-		209.00		1,203.41
1 Dec 2021	1 Dec 2021	BY TRANSFER-INB IMPS133517090973/999999999 99/XX0683/LOAN164872-	MAC00089390722 0 MAC00089390722 0		961.00	2,164.41
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133564089453/Sourav S/FDRL/5555010139/NA-	TRANSFER TO 5099551162094	1,000.00		1,164.41
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 13351 GHOSHPARA ONSITE HOWRAH-		1,000.00		164.41
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133686148455/Add Mone/PYTM/add- money@/Oid16-	TRANSFER TO 5097814162093	46.00		118.41
15 Dec 2021	15 Dec 2021	CSH DEP (CDM)- CDM2040108GHOSPARA ADWM 621 HAORA WB IN-			1,300.00	1,418.41
15 Dec 2021	15 Dec 2021	by debit card-OTHPG 134913416377RAZ*Apollo Finvest Indmbai-		1,254.00		164.41
15 Dec 2021	15 Dec 2021	BY TRANSFER-INB IMPS134919031182/999999999 99/XX0683/LOAN196763-	MAF00002715043 2 MAF00002715043 2		1,759.00	1,923.41
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134919231678/TAMOJ IT /SBIN/dastamojit/UPI-	TRANSFER TO 5097771162099	300.00		1,623.41
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134907244888/SHUBH END/BDBL/7596980053/Payme -	TRANSFER TO 5099491162091	1,000.00		623.41
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134960131210/SURAJ SHAW/BARB/shawsuraj5/Pay-	TRANSFER TO 4897668162094	500.00		123.41
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135068286798/Mr Bijal/SBIN/4014085957/NA-	TRANSFER TO 4898856162091	5.00		118.41
19 Dec 2021	19 Dec 2021	BY TRANSFER- UPI/CR/135340544672/Sourav S/ESFB/7890857351/Payme-	TRANSFER FROM 5099300162091		1,000.00	1,118.41
19 Dec 2021	19 Dec 2021	ATM WDL-ATM CASH 13531 GHOSHPARA ONSITE HOWRAH-		1,000.00		118.41
20 Dec 2021	20 Dec 2021	BY TRANSFER-INB IMPS135413979551/000000000 00/XX1214/9WR91YL46S-	MAC00090436155 0 MAC00090436155 0		1.00	119.41
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135514712038/63648599 77/XX7325/Baba Lease-	MAE00002997301 6 MAE00002997301 6		1.00	120.41
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135743159431/Add Mone/PYTM/add- money@/Oid16-	TRANSFER TO 5097790162095	2.00		118.41
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			2.00	120.41
29 Dec 2021	29 Dec 2021	BY TRANSFER- UPI/CR/136380818356/Sourav S/ESFB/7890857351/Payme-	TRANSFER FROM 4693212162090		100.00	220.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2021	29 Dec 2021	ATM WDL-ATM CASH 6081 GHOSPARA ADWM 621 HAORA-		100.00		120.41
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200184332850/Add Mone/PYTM/add-money@/Oid16-	TRANSFER TO 5097969162096	2.00		118.41
1 Jan 2022	1 Jan 2022	BY TRANSFER- UPI/CR/200168576179/SUDIP TA /UTIB/sarkar.sud/Sudip-	TRANSFER FROM 4899379162097		1,800.00	1,918.41
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200151896350/SHUBH END/BDBL/7596980053/Payme-	TRANSFER TO 4694396162090	1,600.00		318.41
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 7681 GHOSPARA ADWM 621 HAORA-		200.00		118.41
3 Jan 2022	3 Jan 2022	CSH DEP (CDM)- CDM0040104GHOSPARA ADWM 621 HAORA WB IN-			2,600.00	2,718.41
3 Jan 2022	3 Jan 2022	by debit card-OTHPG 200312602338RAZ*Apollo Finvest Indmbai-		2,299.00		419.41
3 Jan 2022	3 Jan 2022	BY TRANSFER-INB IMPS200317136172/99999999 99/XX0683/LOAN227365-	MAC00091178148 4 MAC00091178148 4		2,560.00	2,979.41
3 Jan 2022	3 Jan 2022	by debit card-OTHPG 200312715957PAYU-LazyPay RepaymentGurgaon-		464.00		2,515.41
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200318626602/TAMOJ IT /SBIN/dastamojit/UPI-	TRANSFER TO 5097591162092	200.00		2,315.41
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200388980462/SOURA V S/FDRL/7890857351/Payme-	TRANSFER TO 5099384162094	1,000.00		1,315.41
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200320284563/AKASH GA/UTIB/akash.gaye/vacci-	TRANSFER TO 5099394162092	100.00		1,215.41
3 Jan 2022	3 Jan 2022	by debit card-OTHPG 200315929770IDFC First Bank Limite400051-		989.00		226.41

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.