Account Name : Mr. SANJU BISWAS
Address : JADUNATHBATI PASCHIM PARA PO MALANCHA
NEAR JADUNATHBATI
HALISAHAR-743135
North Twenty Four Parganas
Date : 4 Mar 2022
Account Number : 00000039972911033
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : KALYANI IGC
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89681711304
IFS Code :SBIN0006701
(Indian Financial System)
MICR Code : 700002332
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Nov 2021 : 10,497.00

Account Statement from 1 Nov 2021 to 4 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 4952 KALYANI ,DIST-NADIA NADIA-		2,000.00		8,497.00
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 8656 HALISAHAR E-CORNER 001NORTH TWENTY-		1,500.00		6,997.00
2 Nov 2021	2 Nov 2021	BY TRANSFER-INB Reimbursement for cash payment-	CTP8660502 TRANSFER FROM 37597513940		101.00	7,098.00
2 Nov 2021	2 Nov 2021	ATM WDL-ATM CASH 9236 HALISAHAR E-CORNER 001NORTH TWENTY-		500.00		6,598.00
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 9648 HALISAHAR E-CORNER 001NORTH TWENTY-		1,500.00		5,098.00
5 Nov 2021	5 Nov 2021	ATM WDL-ATM CASH 5176 HALISAHAR BRANCH PARGANAS-		500.00		4,598.00
7 Nov 2021	7 Nov 2021	ATM WDL-ATM CASH 8935 HALISAHAR STATION ROADPARGANAS-		4,000.00		598.00
8 Nov 2021	8 Nov 2021	BY TRANSFER-UPI/CR/131219183005/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 4693075162093		200.00	798.00
11 Nov 2021	11 Nov 2021	ATM WDL-ATM CASH 13152 JETIA BAZAR HALISAHAR N24 PARGANAS-		500.00		298.00
17 Nov 2021	17 Nov 2021	ATM WDL-ATM CASH 13212 JETIA BAZAR HALISAHAR N24 PARGANAS-		200.00		98.00
22 Nov 2021	22 Nov 2021	BY TRANSFER-UPI/CR/132609570912/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 5098805162095		2.00	100.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2021	23 Nov 2021	BY TRANSFER-INB Administrative Expense-	CTQ1048336 TRANSFER FROM 33984361509		1,350.00	1,450.00
23 Nov 2021	23 Nov 2021	BY TRANSFER-UPI/CR/132723929891/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 4693246162090		50.00	1,500.00
23 Nov 2021	23 Nov 2021	ATM WDL-ATM CASH 6631 HALISAHAR STATION ROADPARGANAS-		1,500.00		0.00
24 Nov 2021	24 Nov 2021	BY TRANSFER-UPI/CR/132810831579/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 5098399162094		500.00	500.00
24 Nov 2021	24 Nov 2021	ATM WDL-ATM CASH 5838 HALISAHAR E-CORNER 001NORTH TWENTY-		500.00		0.00
26 Nov 2021	26 Nov 2021	BY TRANSFER-UPI/CR/133021374357/SRABANI /UJVN/sraboniroc/UPI-	TRANSFER FROM 4693486162096		200.00	200.00
26 Nov 2021	26 Nov 2021	BY TRANSFER-UPI/CR/133029948154/SRABANI /UJVN/sraboniroc/UPI-	TRANSFER FROM 4693455162092		600.00	800.00
26 Nov 2021	26 Nov 2021	BY TRANSFER-UPI/CR/133030231277/SRABANI /UJVN/sraboniroc/UPI-	TRANSFER FROM 4693452162095		200.00	1,000.00
26 Nov 2021	26 Nov 2021	ATM WDL-ATM CASH 6673 HALISAHAR E-CORNER 001NORTH TWENTY-		1,000.00		0.00
28 Nov 2021	28 Nov 2021	BY TRANSFER-UPI/CR/133221502935/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 4693706162099		1,000.00	1,000.00
30 Nov 2021	30 Nov 2021	CREDIT- FR 33984361509-			19,994.00	20,994.00
30 Nov 2021	30 Nov 2021	TO TRANSFER-Transfer through GCC-	TRANSFER TO 11151335035	3,000.00		17,994.00
30 Nov 2021	30 Nov 2021	ATM WDL-ATM CASH 336 SBI KALYANI (BUDDHAP KALYANI-		4,000.00		13,994.00
30 Nov 2021	30 Nov 2021	BY TRANSFER-UPI/CR/133416195292/AVIJIT /SBIN/avijitbisw/UPI-	TRANSFER FROM 5098895162099		1,500.00	15,494.00
30 Nov 2021	30 Nov 2021	BY TRANSFER-UPI/CR/133421784672/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 5098321162095		6.00	15,500.00
30 Nov 2021	30 Nov 2021	ATM WDL-ATM CASH 8070 HALISAHAR E-CORNER 001NORTH TWENTY-		7,500.00		8,000.00
30 Nov 2021	30 Nov 2021	ATM WDL-ATM CASH 8071 HALISAHAR E-CORNER 001NORTH TWENTY-		5,000.00		3,000.00
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 8621 HALISAHAR E-CORNER 001NORTH TWENTY-		2,500.00		500.00
11 Dec 2021	11 Dec 2021	ATM WDL-ATM CASH 13451 JETIA BAZAR HALISAHAR N24 PARGANAS-		500.00		0.00
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135436414712/DEBOTTAM/BARB/debottambi/UPI-	TRANSFER FROM 5098850162090		5,000.00	5,000.00
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135420263291/SOURAV /SBIN/souravgope/For m-	TRANSFER FROM 4899326162099		5,000.00	10,000.00
20 Dec 2021	20 Dec 2021	ATM WDL-ATM CASH 4919 ADJACENT JAYANTI CINEMKOLKATA-		5,000.00		5,000.00
20 Dec 2021	20 Dec 2021	ATM WDL-ATM CASH 4920 ADJACENT JAYANTI CINEMKOLKATA-		5,000.00		0.00
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135511288518/7021690126/XX2050/FTTransfer-	MAF000029850807 MAF000029850807		1.00	1.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2021	21 Dec 2021	BY TRANSFER-SB CLOSURE BY TRF-	TRANSFER FROM 36605049750		246.00	247.00
23 Dec 2021	23 Dec 2021	BY TRANSFER-INB Tea bill payment for Convocation 2021-	CTQ4938679 TRANSFER FROM 33984361509		500.00	747.00
23 Dec 2021	23 Dec 2021	BY TRANSFER-UPI/CR/135722102438/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 4693366162094		200.00	947.00
24 Dec 2021	24 Dec 2021	ATM WDL-ATM CASH 13581 UBI KALYANI BRNACH DURGAPUR-		400.00		547.00
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			8.00	555.00
28 Dec 2021	28 Dec 2021	ATM WDL-ATM CASH 3226 KALYANI IGC 053L NADIA-		500.00		55.00
29 Dec 2021	29 Dec 2021	BY TRANSFER-INB to Sanju-	IHP8594833 TRANSFER FROM 10212743293		10,000.00	10,055.00
29 Dec 2021	29 Dec 2021	ATM WDL-ATM CASH 7480 HALISAHAR E-CORNER 001NORTH TWENTY-		9,500.00		555.00
30 Dec 2021	30 Dec 2021	CREDIT- FR 33984361509-			19,994.00	20,549.00
30 Dec 2021	30 Dec 2021	ATM WDL-ATM CASH 7040 KALYANI MAINBRANCH NADIA-		9,500.00		11,049.00
30 Dec 2021	30 Dec 2021	ATM WDL-ATM CASH 7777 HALISAHAR E-CORNER 001NORTH TWENTY-		3,000.00		8,049.00
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 7682 HALISAHAR STATION ROADPARGANAS-		1,000.00		7,049.00
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 9943 B 4 4S BUDHA PARK NADIA-		2,000.00		5,049.00
1 Jan 2022	1 Jan 2022	ATM WDL-ATM CASH 8483 HALISAHAR STATION ROADPARGANAS-		2,000.00		3,049.00
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 20021 JETIA BAZAR HALISAHAR N24 PARGANAS-		3,000.00		49.00
15 Jan 2022	15 Jan 2022	CREDIT INTEREST--			1.00	50.00
15 Jan 2022	15 Jan 2022	DEBIT INTEREST--		1.00		49.00
28 Jan 2022	28 Jan 2022	BY TRANSFER-INB IMPS202814041007/9999999999/XX3340/b5785d60 9-	MAC000925177021 MAC000925177021		1.00	50.00
1 Feb 2022	1 Feb 2022	CREDIT- AS SAL-			19,994.00	20,044.00
1 Feb 2022	1 Feb 2022	ATM WDL-ATM CASH 5859 LENIN SARANI 072 NORTH 24 PGS-		8,000.00		12,044.00
1 Feb 2022	1 Feb 2022	ATM WDL-ATM CASH 5860 LENIN SARANI 072 NORTH 24 PGS-		7,000.00		5,044.00
1 Feb 2022	1 Feb 2022	ATM WDL-ATM CASH 9988 HALISAHAR STATION ROADPARGANAS-		2,000.00		3,044.00
2 Feb 2022	2 Feb 2022	BY TRANSFER-UPI/CR/203318668993/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 5098404162091		1,000.00	4,044.00
2 Feb 2022	2 Feb 2022	ATM WDL-ATM CASH 8952 CENTRAL PARK RD, KAL NADIA-		4,000.00		44.00
7 Feb 2022	7 Feb 2022	BY TRANSFER-UPI/CR/203810607622/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 5098843162090		200.00	244.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2022	7 Feb 2022	ATM WDL-ATM CASH 4181 KALYANI MAINBRANCH NADIA-		100.00		144.00
9 Feb 2022	9 Feb 2022	by debit card-OTHPOS255392 MANMATHA SERVICE KALYANI-		105.00		39.00
11 Feb 2022	11 Feb 2022	CREDIT INTEREST--			1.00	40.00
11 Feb 2022	11 Feb 2022	DEBIT INTEREST--		1.00		39.00
15 Feb 2022	15 Feb 2022	BY TRANSFER-UPI/CR/204618013421/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 4693091162093		200.00	239.00
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205510518865/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 4693391162093		186.00	425.00
24 Feb 2022	24 Feb 2022	ATM WDL-ATM CASH 8440 HALISAHAR STATION ROADPARGANAS-		200.00		225.00
25 Feb 2022	25 Feb 2022	by debit card-OTHPOS613449 UMA SERVICE STATION TWENTYFOUR-		105.00		120.00
25 Feb 2022	25 Feb 2022	ATM WDL-ATM CASH 20562 JETIA BAZAR HALISAHAR N24 PARGANAS-		100.00		20.00
27 Feb 2022	27 Feb 2022	BY TRANSFER-UPI/CR/205822093914/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 5099324162095		600.00	620.00
27 Feb 2022	27 Feb 2022	BY TRANSFER-UPI/CR/205822197035/SRABANI /SBIN/sraboniroc/UPI-	TRANSFER FROM 5099299162090		500.00	1,120.00
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 20590 JETIA BAZAR HALISAHAR N24 PARGANAS-		1,000.00		120.00
28 Feb 2022	28 Feb 2022	CREDIT--			19,994.00	20,114.00
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 95 HALISAHAR STATION ROADPARGANAS-		5,000.00		15,114.00
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 96 HALISAHAR STATION ROADPARGANAS-		400.00		14,714.00
1 Mar 2022	1 Mar 2022	ATM WDL-ATM CASH 20601 KALYANI BRANCH IAD NADIA-		4,500.00		10,214.00
1 Mar 2022	1 Mar 2022	BY TRANSFER-UPI/CR/206017438269/AVIJIT /SBIN/avijitbisw/UPI-	TRANSFER FROM 4693103162094		200.00	10,414.00
1 Mar 2022	1 Mar 2022	TO TRANSFER-INB Payment towards loan repayment-	IHQ1334157 TRANSFER TO 34564517537	2,758.00		7,656.00
1 Mar 2022	1 Mar 2022	ATM WDL-ATM CASH 20602 JETIA BAZAR HALISAHAR N24 PARGANAS-		2,000.00		5,656.00
2 Mar 2022	2 Mar 2022	ATM WDL-ATM CASH 20610 JETIA BAZAR HALISAHAR N24 PARGANAS-		1,000.00		4,656.00
2 Mar 2022	2 Mar 2022	BY CLEARING / CHEQUE-HDF 700240039-011406 700002332 -11406	11406		4,750.00	9,406.00
2 Mar 2022	2 Mar 2022	ATM WDL-ATM CASH 3209 KALYANI MAINBRANCH NADIA-		1,000.00		8,406.00
2 Mar 2022	2 Mar 2022	ATM WDL-ATM CASH 5240 GARIFA, NAIHATI NORTH TWENTY-		400.00		8,006.00
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 3741 KALYANI MAINBRANCH NADIA-		1,000.00		7,006.00

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