



Account Name : Mr. KANCHAN DAS
Address : VILL CHOTABAZAR RAJNAGAR
S/O-DULAL CHANDRA DAS
PO-RAJNAGAR , BIRBHUM-731130
Birbhum
Date : 2 Jan 2022
Account Number : 00000020369764082
Account Description : SBCHQ-PSP-PUB IND -SILVER-INR
Branch : RAJNAGAR / W B /
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89096023821
IFS Code : SBIN0003080
(Indian Financial System)
MICR Code : 731002803
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 2 Jul 2021 : 10,101.93

Account Statement from 2 Jul 2021 to 2 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39408081128	7,900.00		2,201.93
3 Jul 2021	3 Jul 2021	BY TRANSFER-INB -For 23999536-	6520892468CTO3 613221 TRANSFER FROM 3		1,572.99	3,774.92
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118487652198/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692630162090	9.28		3,765.64
4 Jul 2021	4 Jul 2021	ATM WDL-ATM CASH 58715 SBI RAJNAGAR BR RAJNAGAR-		1,000.00		2,765.64
4 Jul 2021	4 Jul 2021	ATM WDL-ATM CASH 67912 RAJNAGAR BRANCH BIRBHUM-		1,500.00		1,265.64
6 Jul 2021	6 Jul 2021	DEBIT- APY JUL21 Mont 5000 1170 0201580696171_50040327310 2-		376.00		889.64
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118801586724/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898282162092	199.00		690.64
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118863866858/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097739162098	49.00		641.64
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118883970829/ABHIJIT /PYTM/helpinghan/Payme-	TRANSFER TO 4693999162093	100.00		541.64
7 Jul 2021	7 Jul 2021	ATM WDL-ATM CASH 55566 PALLY MORE SURE BIRBHUM-		500.00		41.64
8 Jul 2021	8 Jul 2021	BY TRANSFER- UPI/CR/118978344031/SAURAV /SBIN/9732860669/Payme-	TRANSFER FROM 5098513162097		4,000.00	4,041.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	ATM WDL-ATM CASH 77701 RAJNAGAR BRANCH BIRBHUM-		2,000.00		2,041.64
9 Jul 2021	9 Jul 2021	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI1912166097094*BIRBHUM II TREAS-	TRANSFER FROM 3199960044301		46,974.00	49,015.64
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119034010884/SAURAV /SBIN/9732860669/Payme-	TRANSFER TO 4694242162096	5,000.00		44,015.64
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119069223214/KANCHAN /SBIN/9064926046/Payme-	TRANSFER TO 4694274162099	5,000.00		39,015.64
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119019841227/CHANDANA/SBIN/9064926046/Payme-	TRANSFER TO 5099644162090	2,000.00		37,015.64
10 Jul 2021	10 Jul 2021	ATM WDL-ATM CASH 81495 RAJNAGAR BRANCH BIRBHUM-		1,500.00		35,515.64
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119319600868/TIBREW/YESB/Q95659825@/Payme-	TRANSFER TO 5097538162096	150.00		35,365.64
13 Jul 2021	13 Jul 2021	BY TRANSFER-UPI/CR/119457206130/SAURAV /SBIN/9732860669/Payme-	TRANSFER FROM 5098940162099		520.00	35,885.64
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119613195331/CosmoBa/YESB/Q37919664@/Payme-	TRANSFER TO 4692576162091	1,696.88		34,188.76
15 Jul 2021	15 Jul 2021	ATM WDL-ATM CASH 68828 PALLY MORE SURE BIRBHUM-		1,000.00		33,188.76
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119704620882/AROBI ND /SBIN/Q17003423@/Payme-	TRANSFER TO 5099659162093	1,000.00		32,188.76
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119846343682/SAURAV /SBIN/9732860669/Payme-	TRANSFER TO 4694323162096	2,000.00		30,188.76
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119829508114/SAURAV /SBIN/9732860669/Payme-	TRANSFER TO 4694388162090	100.00		30,088.76
20 Jul 2021	20 Jul 2021	TO TRANSFER-NB Fund Payin to SSL for 23999536 E-	IG0CXYZTH9 TRANSFER TO 30230175497	19,655.62		10,433.14
24 Jul 2021	24 Jul 2021	TO TRANSFER-YONOABDI000076648158,JIO PRE-Mobile Recha-	TRANSFER TO 4898491610344	199.00		10,234.14
29 Jul 2021	29 Jul 2021	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI2102179529357*BIRBHUM II TREAS-	TRANSFER FROM 3199678044303		18,510.00	28,744.14
30 Jul 2021	30 Jul 2021	TO TRANSFER-NB Fund Payin to SSL for 23999536 E-	IG0CXZMTT1 TRANSFER TO 30230175497	2,949.01		25,795.13
31 Jul 2021	31 Jul 2021	ATM WDL-ATM CASH 64294 SURI NEAR KARIDHYA PATBIRBHUM-		1,500.00		24,295.13
31 Jul 2021	31 Jul 2021	TO TRANSFER-NB Fund Payin to SSL for 23999536 E-	IG0CXZOLT6 TRANSFER TO 30230175497	2,556.61		21,738.52
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121214739491/KANCHAN /SBIN/9064926046/Payme-	TRANSFER TO 4898913162099	5,000.00		16,738.52
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121221577988/CHANDANA/SBIN/9064926046/Payme-	TRANSFER TO 5099724162090	1,000.00		15,738.52
2 Aug 2021	2 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39408081128	7,900.00		7,838.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2021	3 Aug 2021	TO TRANSFER-NB Fund Payin to SSL for 23999536 E-	IG0CXZQCF4 TRANSFER TO 30230175497	1,560.22		6,278.30
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121658075900/MAHESWAR/SBIN/8145405307/Payme-	TRANSFER TO 5099547162090	211.00		6,067.30
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121640880094/AROBI ND /SBIN/Q17003423@/Payme-	TRANSFER TO 4694007162095	3,000.00		3,067.30
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121630182604/Style Ba/YESB/Q41495386@/Payme-	TRANSFER TO 4692505162094	2,246.00		821.30
5 Aug 2021	5 Aug 2021	DEBIT-APY_AUG21_Mont_5000_1170 0201586499496_50040327310 2-		376.00		445.30
7 Aug 2021	7 Aug 2021	TO TRANSFER-NB Fund Payin to SSL for 23999536 E-	IG0CXZXHT2 TRANSFER TO 30230175497	278.54		166.76
7 Aug 2021	7 Aug 2021	BY TRANSFER-UPI/CR/121978605920/KANCHAN /SBIN/9064926046/Payme-	TRANSFER FROM 5099250162095		3,000.00	3,166.76
7 Aug 2021	7 Aug 2021	ATM WDL-ATM CASH 79790 SURI NEAR KARIDHYA PATBIRBHUM-		3,000.00		166.76
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121946163563/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097996162093	11.00		155.76
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122207353026/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692483162096	11.00		144.76
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123103947059/LOKENATH/SBIN/7551872501/Payme-	TRANSFER FROM 4693419162096		1,300.00	1,444.76
19 Aug 2021	19 Aug 2021	ATM WDL-ATM CASH 99713 SURI NEAR KARIDHYA PATBIRBHUM-		1,000.00		444.76
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123111144489/SOUVIK /SBIN/viksou@oks/Cash-	TRANSFER FROM 4899358162091		1,000.00	1,444.76
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123111246552/SOUVIK /SBIN/viksou@oks/cash-	TRANSFER FROM 4693345162098		1,000.00	2,444.76
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123144399954/CHANDANA/SBIN/9064926046/Payme-	TRANSFER FROM 5098516162094		80.00	2,524.76
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123178598770/KANCHAN /SBIN/9064926046/Payme-	TRANSFER FROM 4693409162097		200.00	2,724.76
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123167718802/TIBREWA/YESB/Q45028465@/Payme-	TRANSFER TO 4692552162098	110.00		2,614.76
19 Aug 2021	19 Aug 2021	ATM WDL-ATM CASH 72261 RAJNAGAR BRANCH BIRBHUM-		1,500.00		1,114.76
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123140866793/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097800162097	11.00		1,103.76
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123276900479/TIBREWA/YESB/Q45028465@/Payme-	TRANSFER TO 5097875162091	99.18		1,004.58
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123341467558/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098000162098	199.00		805.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2021	22 Aug 2021	ATM WDL-ATM CASH 52607 SBI RAJNAGAR BR RAJNAGAR-		500.00		305.58
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123545762108/GOPAL SE/YESB/Q68314513@/Payme-	TRANSFER TO 4898730162094	149.25		156.33
24 Aug 2021	24 Aug 2021	TO TRANSFER- UPI/DR/123668025320/TIBRE WA/YESB/Q95659825@/Payme-	TRANSFER TO 5097596162097	138.88		17.45
25 Aug 2021	25 Aug 2021	BY TRANSFER- UPI/CR/123767793223/SHAMBHU /SBIN/7063553828/Payme-	TRANSFER FROM 4693280162098		1,000.00	1,017.45
25 Aug 2021	25 Aug 2021	ATM WDL-ATM CASH 78735 SURI MUNICIPALITY BIRBHUM-		1,000.00		17.45
27 Aug 2021	27 Aug 2021	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI239 2131213239*BIRBHUM II TREAS-	TRANSFER FROM 3199411044308		19,160.00	19,177.45
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/123983443230/SHAMBHU /SBIN/7063553828/Payme-	TRANSFER TO 4694264162091	1,000.00		18,177.45
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/123926298893/LOKEN ATH/SBIN/7551872501/Payme-	TRANSFER TO 4694254162092	1,300.00		16,877.45
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/123925057372/Branch/ INDB/cf.branch@/UPI Tra-	TRANSFER TO 5097893162099	1,288.00		15,589.45
28 Aug 2021	28 Aug 2021	TO TRANSFER- UPI/DR/124059837254/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4692639162092	159.00		15,430.45
28 Aug 2021	28 Aug 2021	BY TRANSFER- UPI/CR/124060333464/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 5099230162099		159.00	15,589.45
28 Aug 2021	28 Aug 2021	TO TRANSFER- UPI/DR/124063458752/ANNAPURN/YESB/Q26602521@/Payme-	TRANSFER TO 4692649162090	624.95		14,964.50
28 Aug 2021	28 Aug 2021	BY TRANSFER- UPI/CR/124076722202/NILKAN TA/SBIN/9883233128/Payme-	TRANSFER FROM 4693547162098		40.00	15,004.50
29 Aug 2021	29 Aug 2021	ATM WDL-ATM CASH 92004 RAJNAGAR BRANCH BIRBHUM-		1,000.00		14,004.50
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124340803194/SAURAV /SBIN/9732860669/Payme-	TRANSFER TO 5097653162094	5,000.00		9,004.50
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)-9064926046-			14,500.00	23,504.50
31 Aug 2021	31 Aug 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		23,479.50
1 Sep 2021	1 Sep 2021	ATM WDL-ATM CASH 99364 RAJNAGAR BRANCH BIRBHUM-		2,000.00		21,479.50
2 Sep 2021	2 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39408081128	7,900.00		13,579.50
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124529272810/DILIP B/SBIN/9732008607/Payme-	TRANSFER FROM 5099065162097		149.00	13,728.50
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124554561613/DILIP B/SBIN/9732008607/Payme-	TRANSFER FROM 5099073162097		12,000.00	25,728.50
2 Sep 2021	2 Sep 2021	ATM WDL-ATM CASH 65354 SURI BR ON SITE E-CORNSURI-		12,000.00		13,728.50
3 Sep 2021	3 Sep 2021	TO TRANSFER-NB Fund Payin to SSL for 23999536 E-	IG0CYDDCG1 TRANSFER TO 30230175497	1,500.00		12,228.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124655592380/AROBI ND /SBIN/Q17003423@/Payme-	TRANSFER TO 5097946162092	2,000.00		10,228.50
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124672698284/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692611162094	199.00		10,029.50
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124716464429/Branch I/YESB/cashfree.b/Cashf-	TRANSFER TO 4692646162093	2,060.00		7,969.50
5 Sep 2021	5 Sep 2021	BY TRANSFER-UPI/CR/124808640254/KANCHAN /SBIN/9064926046/Payme-	TRANSFER FROM 4693716162098		1,886.00	9,855.50
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 778 7 RAJNAGAR BRANCH BIRBHUM-		9,500.00		355.50
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124913135100/63648599 77/XX7325/Avail Fina-	MAC000826306449 MAC000826306449		1.00	356.50
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124989061631/Instamo j/ICIC/instamojo./Upi T-	TRANSFER TO 5097518162090	199.00		157.50
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB E mandate -	c5c805fcc755465ba740a6863IGALXTHFW2	59.00		98.50
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB E mandate -	be11b18db43b460ba7abb110aIGALXTHQH9	59.00		39.50
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124914244654/63648599 77/XX7325/Innofin So-	MAC000826374239 MAC000826374239		1.00	40.50
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124915000457/97621483 73/XX0002/Account va-	MAB000851670735 MAB000851670735		1.00	41.50
6 Sep 2021	6 Sep 2021	BY TRANSFER--	TRANSFER FROM 40421303533		80,000.00	80,041.50
6 Sep 2021	6 Sep 2021	TO TRANSFER-SBILT06092021165204832554 -Self-	TRANSFER TO 20417626673	50,000.00		30,041.50
6 Sep 2021	6 Sep 2021	TO TRANSFER-SBILT06092021165255136494 -Self-	TRANSFER TO 20417626673	25,000.00		5,041.50
7 Sep 2021	7 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40421303533	2,608.00		2,433.50
8 Sep 2021	8 Sep 2021	BY TRANSFER-UPI/CR/125107149871/KANCHAN /SBIN/9064926046/Payme-	TRANSFER FROM 5098956162092		3,000.00	5,433.50
9 Sep 2021	9 Sep 2021	TO TRANSFER-NB Fund Payin to SSL for 23999536 E-	IG0CYDMKW5 TRANSFER TO 30230175497	27.38		5,406.12
9 Sep 2021	9 Sep 2021	BY TRANSFER-UPI/CR/125208504168/KANCHAN /SBIN/9064926046/Payme-	TRANSFER FROM 5099030162096		1,000.00	6,406.12
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB Netaji Subhas Open Univer BILL NTSBOU Payments-	WSBI0258673401 IGALYKQVB0 TRANSFER TO	2,604.50		3,801.62
10 Sep 2021	10 Sep 2021	TO TRANSFER-NB Fund Payin to SSL for 23999536 E-	IG0CYDNXB1 TRANSFER TO 30230175497	3,472.62		329.00
10 Sep 2021	10 Sep 2021	BY TRANSFER-UPI/CR/125370806302/KANCHAN /SBIN/9064926046/Payme-	TRANSFER FROM 5099150162099		30,000.00	30,329.00
10 Sep 2021	10 Sep 2021	ATM WDL-ATM CASH 69808 PALLY MORE SURE BIRBHUM-		20,000.00		10,329.00

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11 Sep 2021	11 Sep 2021	ATM WDL-ATM CASH 8470 SURI BR ON SITE E-CORNSURI-		1,000.00		9,329.00
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125574261230/Style Ba/YESB/Q42700324@/Payme -	TRANSFER TO 5098089162096	4,499.00		4,830.00
13 Sep 2021	13 Sep 2021	DEBIT- APY SEP21 Mont 5000 1170 0201592172560_50040327310 2-		376.00		4,454.00
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125651920299/Cosmo Ba/YESB/Q75313647@/Payme -	TRANSFER TO 5097546162096	2,445.00		2,009.00
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125928753711/KANCH AN /SBIN/9064926046/Payme-	TRANSFER TO 4694135162099	800.00		1,209.00
17 Sep 2021	17 Sep 2021	TO TRANSFER-NB Fund Payin to SSL for 23999536 E-	IG0CYEBSM4 TRANSFER TO 30230175497	794.95		414.05
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126018364519/SOUVI K /SBIN/viksou@oks/UPI-	TRANSFER FROM 4693462162094		5,000.00	5,414.05
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS126109262112/63648599 77/XX7325/Meesho Ban-	MAA00087534154 7 MAA00087534154 7		1.00	5,415.05
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126245311184/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692688162094	199.00		5,216.05
19 Sep 2021	19 Sep 2021	BY TRANSFER- NEFT*YESB0000001*N262210 761646392*FASHNEAR TECHNOL-	TRANSFER FROM 3199957044306		439.00	5,655.05
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126242035677/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4692682162090	200.00		5,455.05
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126209533008/Cf Pay/YESB/cashfreepa/Cashfre-	TRANSFER TO 5098073162094	999.00		4,456.05
19 Sep 2021	19 Sep 2021	ATM WDL-ATM CASH 3496 RAJNAGAR BRANCH BIRBHUM-		1,000.00		3,456.05
20 Sep 2021	20 Sep 2021	ATM WDL-ATM CASH 8764 PALLY MORE SURE BIRBHUM-		1,500.00		1,956.05
20 Sep 2021	20 Sep 2021	ATM WDL-ATM CASH 8487 BENIMADHAB SCHOOL MOREBIRBHUM-		1,000.00		956.05
22 Sep 2021	22 Sep 2021	TO TRANSFER- UPI/DR/126549201433/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4692505162094	111.00		845.05
23 Sep 2021	23 Sep 2021	BY TRANSFER- UPI/CR/126640256463/KANCH AN /SBIN/9064926046/Payme-	TRANSFER FROM 4897713162094		800.00	1,645.05
23 Sep 2021	23 Sep 2021	BY TRANSFER- UPI/CR/126668905793/KANCH AN /SBIN/9064926046/Payme-	TRANSFER FROM 4693384162092		180.00	1,825.05
23 Sep 2021	23 Sep 2021	TO TRANSFER- UPI/DR/126669299497/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097825162090	1,111.00		714.05
23 Sep 2021	23 Sep 2021	TO TRANSFER- UPI/DR/126674331847/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097793162093	174.00		540.05
24 Sep 2021	24 Sep 2021	CSH DEP (CDM)-9064926046-			5,000.00	5,540.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2021	24 Sep 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		5,515.05
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126721115712/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097899162093	760.00		4,755.05
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126844667654/GOPAL SE/YESB/Q68314513@/Paymen-	TRANSFER TO 4898753162098	150.00		4,605.05
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126863840247/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097988162093	398.88		4,206.17
25 Sep 2021	25 Sep 2021	ATM WDL-ATM CASH 7507 SURI ONSITE 001 SURI-		1,500.00		2,706.17
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126816463554/Games Kra/PYTM/paytm-3940/Paymen-	TRANSFER TO 5097974162099	129.00		2,577.17
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			61.00	2,638.17
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126975677802/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692682162090	150.00		2,488.17
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126962430284/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098070162096	150.00		2,338.17
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127092299958/PRIME DR/YESB/cashfreePR/Cashf-	TRANSFER TO 4692427162093	349.00		1,989.17
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127013164747/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692425162095	499.00		1,490.17
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127007869546/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692456162098	150.00		1,340.17
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127011565619/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692455162099	100.00		1,240.17
29 Sep 2021	29 Sep 2021	BY TRANSFER-NEFT*RBIS0GOWBEP*RB1272177018407*BIRBHUM II TREAS-	TRANSFER FROM 3199424044303		18,808.00	20,048.17
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127236087565/Bharti A/YESB/AIRTELPRED/Paymen-	TRANSFER TO 5097699162091	129.00		19,919.17
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127288827405/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692538162096	400.00		19,519.17
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127230731493/Games Kra/PYTM/paytm-3940/Paymen-	TRANSFER TO 5097702162090	300.00		19,219.17
30 Sep 2021	30 Sep 2021	TO TRANSFER-UPI/DR/127363722135/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097799162097	100.00		19,119.17
30 Sep 2021	30 Sep 2021	BY TRANSFER-NEFT*RBIS0GOWBEP*RB12742181812915*BIRBHUM II TREAS-	TRANSFER FROM 3199681044308		4,500.00	23,619.17
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127463341311/West Ben/YESB/BILLDESKUT/Paymen-	TRANSFER TO 4692604162092	1,413.00		22,206.17
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127470855688/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692600162095	1.00		22,205.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127450479983/DREAM11/YESB/DREAM11ONL/Payment-	TRANSFER TO 5097894162098	150.00		22,055.17
1 Oct 2021	1 Oct 2021	ATM WDL-ATM CASH 4214 SURI BR ON SITE E- SURI-		1,000.00		21,055.17
2 Oct 2021	2 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39408081128	7,900.00		13,155.17
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127556739540/PHONEPE/YESB/BBPSBP@ybl/Payment-	TRANSFER TO 4692633162098	925.50		12,229.67
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127564488499/DREAM11/YESB/DREAM11ONL/Payment-	TRANSFER TO 5098014162094	15.00		12,214.67
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127646983066/DREAM11/YESB/DREAM11ONL/Payment-	TRANSFER TO 4692691162099	250.00		11,964.67
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127682465109/DREAM11/YESB/DREAM11ONL/Payment-	TRANSFER TO 5098060162098	50.00		11,914.67
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127654698160/DREAM11/YESB/DREAM11ONL/Payment-	TRANSFER TO 5098060162098	1,010.00		10,904.67
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127791018001/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692438162090	1,794.00		9,110.67
4 Oct 2021	4 Oct 2021	BY TRANSFER- UPI/CR/127714619342/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098236162091		1.00	9,111.67
4 Oct 2021	4 Oct 2021	ATM WDL-ATM CASH 12771 N S ROAD SURI BIRBHUM SURI-		1,500.00		7,611.67
5 Oct 2021	5 Oct 2021	BY TRANSFER-INB IMPS127800724283/9999999999/XX0542/Dream11-	MAA000891749558 MAA000891749558		300.00	7,911.67
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127823045850/Branch I/YESB/cashfree.b/Cashf-	TRANSFER TO 4898737162098	2,060.00		5,851.67
6 Oct 2021	6 Oct 2021	BY TRANSFER- UPI/CR/127910713991/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 4898962162091		1,794.00	7,645.67
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127941700954/DREAM11/YESB/DREAM11ONL/Payment-	TRANSFER TO 4692502162097	37.00		7,608.67
7 Oct 2021	7 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40421303533	2,608.00		5,000.67
7 Oct 2021	7 Oct 2021	TO TRANSFER- UPI/DR/128036646736/DREAM11/YESB/DREAM11ONL/Payment-	TRANSFER TO 5097787162091	225.00		4,775.67
7 Oct 2021	7 Oct 2021	TO TRANSFER- UPI/DR/128089521674/DREAM11/YESB/DREAM11ONL/Payment-	TRANSFER TO 5097802162096	98.00		4,677.67
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128128190336/DREAM11/YESB/DREAM11ONL/Payment-	TRANSFER TO 5097873162093	175.00		4,502.67
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128129910147/DREAM11/YESB/DREAM11ONL/Payment- ATM	TRANSFER TO 5097906162099	200.00		4,302.67
8 Oct 2021	8 Oct 2021	ATM WDL-ATM CASH 1283 SURI ONSITE 001 SURI-		2,500.00		1,802.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128177497235/Style Ba/YESB/Q41495386@/Payme-	TRANSFER TO 5097903162092	700.00		1,102.67
9 Oct 2021	9 Oct 2021	BY TRANSFER-INB IMPS128213667981/9999999999/XX0512/Dream11-	MAB000884416781 MAB000884416781		300.00	1,402.67
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128246875651/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898754162097	5.00		1,397.67
10 Oct 2021	10 Oct 2021	BY TRANSFER-UPI/CR/128389869185/KANCHAN /SBIN/9064926046/Payme-	TRANSFER FROM 5099260162094		10.00	1,407.67
10 Oct 2021	10 Oct 2021	ATM WDL-ATM CASH 7131 SBI RAJNAGAR BR RAJNAGAR-		1,000.00		407.67
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129112116294/SOUVIK C/SBIN/9475171625/UPI-	TRANSFER FROM 4693082162094		500.00	907.67
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129174945958/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097512162096	50.00		857.67
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129139396904/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692436162092	40.00		817.67
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129166893599/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097521162095	35.00		782.67
18 Oct 2021	18 Oct 2021	DEBIT-APY_OCT21 Mont 5000_11700201598682957_500403273102-		376.00		406.67
26 Oct 2021	26 Oct 2021	BY TRANSFER-INB -For 23999536-	6536768103CTP7544295 TRANSFER FROM 3		1,013.45	1,420.12
26 Oct 2021	26 Oct 2021	ATM WDL-ATM CASH 1497 RAJNAGAR BRANCH BIRBHUM-		1,000.00		420.12
28 Oct 2021	28 Oct 2021	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI3012123899266*BIRBHUM II TREAS-	TRANSFER FROM 3199412044307		19,160.00	19,580.12
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130164318248/ACHINTA /SBIN/8436605649/Welco-	TRANSFER TO 4694154162096	1.00		19,579.12
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130137154337/ACHINTA /SBIN/8436605649/Payme-	TRANSFER TO 4898869162097	900.00		18,679.12
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130151946518/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692556162094	201.00		18,478.12
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130140516091/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097822162093	150.00		18,328.12
29 Oct 2021	29 Oct 2021	ATM WDL-ATM CASH 2790 SURI BR ON SITE E-CORNSURI-		1,000.00		17,328.12
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130288859925/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692649162090	11.00		17,317.12
30 Oct 2021	30 Oct 2021	ATM WDL-ATM CASH 6392 BENIMADHAB SCHOOL MOREBIRBHUM-		1,000.00		16,317.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130371554521/ACHIN TA /SBIN/8436605649/Payme-	TRANSFER TO 5098038162096	2,000.00		14,317.12
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130391353492/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4692640162098	100.00		14,217.12
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130476918445/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4692668162098	5.00		14,212.12
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130573581466/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4692451162093	50.00		14,162.12
2 Nov 2021	2 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39408081128	7,900.00		6,262.12
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130625731886/WBSE DCL /HDFC/wbsedcl.bi/WBSED -	TRANSFER TO 4898734162091	1,411.00		4,851.12
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130683894664/Branch/ ICIC/branch.cf@/Cashfre-	TRANSFER TO 5097636162095	3,296.00		1,555.12
3 Nov 2021	3 Nov 2021	TO TRANSFER- UPI/DR/130775132660/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4692532162092	20.00		1,535.12
3 Nov 2021	3 Nov 2021	BY TRANSFER- UPI/CR/130725315652/KANCH AN /SBIN/9064926046/Payme-	TRANSFER FROM 5098400162094		4,000.00	5,535.12
3 Nov 2021	3 Nov 2021	BY TRANSFER- UPI/CR/130717490001/SOUVI K C/SBIN/9475171625/UPI-	TRANSFER FROM 5099024162095		2,000.00	7,535.12
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 8690 SURI ONSITE 001 SURI-		3,000.00		4,535.12
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130835336308/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097783162095	50.00		4,485.12
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130937190682/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4692587162098	50.00		4,435.12
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131087470423/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098059162091	11.00		4,424.12
7 Nov 2021	7 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40421303533	2,608.00		1,816.12
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131139697686/KANCH AN /SBIN/9064926046/Payme-	TRANSFER TO 5099846162090	100.00		1,716.12
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131143494442/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098064162095	11.00		1,705.12
8 Nov 2021	8 Nov 2021	DEBIT- APY NOV21 Mont 5000 1170 0201504781836_50040327310 2-		376.00		1,329.12
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131219291396/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692424162096	11.00		1,318.12
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131475440540/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097708162094	50.00		1,268.12
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131711000479/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 4692659162098	100.00		1,168.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131712005482/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 4692657162090	105.00		1,063.12
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131712010851/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 5097995162094	105.00		958.12
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131712016446/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 5097989162092	100.00		858.12
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131712002787/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 5098013162095	100.00		758.12
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131713004464/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 5098015162093	100.00		658.12
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131809306557/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 4692691162099	100.00		558.12
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131809310736/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 4692680162091	105.00		453.12
14 Nov 2021	14 Nov 2021	BY TRANSFER-UPI/CR/131846156518/CHANDANA/SBIN/9064926046/Payme-	TRANSFER FROM 5099263162092		500.00	953.12
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131809307930/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 5098067162092	100.00		853.12
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131809311836/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 5098067162092	100.00		753.12
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131846677127/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692696162094	50.00		703.12
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131817615784/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692692162098	11.00		692.12
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131963262806/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097514162094	201.00		491.12
16 Nov 2021	16 Nov 2021	BY TRANSFER-UPI/CR/132045023077/KANCHAN /SBIN/9064926046/Payme-	TRANSFER FROM 4693134162098		14.00	505.12
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132014080365/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 5097639162092	100.00		405.12
23 Nov 2021	23 Nov 2021	BY TRANSFER-UPI/CR/132718755362/SOUVIK C/SBIN/9475171625/UPI-	TRANSFER FROM 5098944162096		500.00	905.12
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132742925604/Instamoj/INDB/instamojo@/Upi T-	TRANSFER TO 5097600162095	199.00		706.12
23 Nov 2021	23 Nov 2021	BY TRANSFER-INB IMPS132719701746/6364859977/XX7325/Innofin So-	MAD000016336838 MAD000016336838		1.00	707.12
23 Nov 2021	23 Nov 2021	TO TRANSFER-INB E mandate -	19f8e3340761442585709be4cIGAM MBVKW5	59.00		648.12
23 Nov 2021	23 Nov 2021	BY TRANSFER-UPI/CR/132719798853/SOUVIK C/SBIN/9475171625/UPI-	TRANSFER FROM 5098949162091		50,000.00	50,648.12
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132780140279/KANCHAN /SBIN/9064926046/Payme-	TRANSFER TO 4693907162091	50,000.00		648.12
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132762729878/TIBREWA/YESB/Q45028465@/Paymen-	TRANSFER TO 4692470162090	110.00		538.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2253 205019*LENDENCLUB LENDER F-	TRANSFER FROM 3199968044304		9,331.00	9,869.12
24 Nov 2021	24 Nov 2021	ATM WDL-ATM CASH 3642 SURI ONSITE 001 SURI-		1,500.00		8,369.12
24 Nov 2021	24 Nov 2021	ATM WDL-ATM CASH 2902 PALLY MORE SURE BIRBHUM-		1,000.00		7,369.12
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132821816310/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 5097727162092	100.00		7,269.12
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132821825458/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 4692509162090	300.00		6,969.12
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132912010455/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 5097816162091	100.00		6,869.12
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132981439096/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898283162091	59.18		6,809.94
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132918663717/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097789162099	201.00		6,608.94
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132918758180/Bharti A/YESB/AIRTELPRED/Paymen-	TRANSFER TO 5097785162093	80.00		6,528.94
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132921244320/UTTAM TR/SBIN/uttamtrade/colle-	TRANSFER TO 5097818162099	120.00		6,408.94
26 Nov 2021	26 Nov 2021	ATM WDL-ATM CASH 3046 PALLY MORE SURE BIRBHUM-		1,000.00		5,408.94
26 Nov 2021	26 Nov 2021	ATM WDL-ATM CASH 3193 PALLY MORE SURE BIRBHUM-		3,000.00		2,408.94
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133188830929/ANNAPURN/YESB/Q93495688@/Paymen-	TRANSFER TO 4898754162097	448.00		1,960.94
27 Nov 2021	27 Nov 2021	ATM WDL-ATM CASH 158 SBI SURI (BUS STAND) BIRBHUM-		1,000.00		960.94
29 Nov 2021	29 Nov 2021	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI334 2169939515*BIRBHUM II TREAS-	TRANSFER FROM 3199680044308		19,160.00	20,120.94
29 Nov 2021	29 Nov 2021	ATM WDL-ATM CASH 7973 RAJNAGAR BRANCH BIRBHUM-		3,000.00		17,120.94
30 Nov 2021	30 Nov 2021	BY TRANSFER-UPI/CR/133419330608/SOUVIK C/SBIN/9475171625/UPI-	TRANSFER FROM 5098880162095		500.00	17,620.94
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 1570 SURI BUS STAND BIRBHUM-		2,000.00		15,620.94
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133539550902/MD ZIAUD/BKID/Q50732807@/Paymen-	TRANSFER TO 4693975162091	2,700.00		12,920.94
2 Dec 2021	2 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39408081128	7,900.00		5,020.94
2 Dec 2021	2 Dec 2021	ATM WDL-ATM CASH 6600 SURI ONSITE 001 SURI-		2,000.00		3,020.94
3 Dec 2021	3 Dec 2021	BY TRANSFER-INB IMPS133716330186/98185237 49/XX0537/TrueCredit-	MAF00002079634 4 MAF00002079634 4		1.00	3,021.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2021	3 Dec 2021	BY TRANSFER-INB IMPS133716330315/98185237 49/XX0537/TrueCredit-	MAA00093287501 8 MAA00093287501 8		1,000.00	4,021.94
3 Dec 2021	3 Dec 2021	ATM WDL-ATM CASH 2325 SURI NEAR KARIDHYA PATBIRBHUM-		500.00		3,521.94
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB E mandate -	c710f50b6d1f4bf7 a3d2f23afI GAMN YNPJ4	59.00		3,462.94
3 Dec 2021	3 Dec 2021	BY TRANSFER-INB IMPS133721152847/58911232 74/XX5595/SmartCoin-	MAE00002098381 9 MAE00002098381 9		1.00	3,463.94
3 Dec 2021	3 Dec 2021	BY TRANSFER-INB IMPS133721179266/58911232 74/XX5595/1638546349-	MAB00092075257 6 MAB00092075257 6		13,150.00	16,613.94
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133835063878/Branch I/YESB/cashfree.b/Cashf-	TRANSFER TO 4692624162099	2,918.00		13,695.94
4 Dec 2021	4 Dec 2021	ATM WDL-ATM CASH 7163 SURI ONSITE 001 SURI-		1,000.00		12,695.94
5 Dec 2021	5 Dec 2021	ATM WDL-ATM CASH 1323 SBI RAJNAGAR BR RAJNAGAR-		500.00		12,195.94
6 Dec 2021	6 Dec 2021	ATM WDL-ATM CASH 7694 SURI ONSITE 001 SURI-		1,000.00		11,195.94
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134035247576/West Ben/YESB/BILLDESKUT/Paym e-	TRANSFER TO 4692437162091	1,991.00		9,204.94
6 Dec 2021	6 Dec 2021	ATM WDL-ATM CASH 3109 SURI BUS STAND BIRBHUM-		500.00		8,704.94
7 Dec 2021	7 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40421303533	2,608.00		6,096.94
7 Dec 2021	7 Dec 2021	DEBIT- APY_DEC21 Mont 5000_1170 0201511060446_50040327310 2-		376.00		5,720.94
7 Dec 2021	7 Dec 2021	ATM WDL-ATM CASH 3096 SURI NEAR KARIDHYA PATBIRBHUM-		1,000.00		4,720.94
7 Dec 2021	7 Dec 2021	ATM WDL-ATM CASH 3437 SBI SURI (BUS STAND) BIRBHUM-		1,000.00		3,720.94
9 Dec 2021	9 Dec 2021	ATM WDL-ATM CASH 3555 SURI NEAR KARIDHYA PATBIRBHUM-		1,000.00		2,720.94
9 Dec 2021	9 Dec 2021	ATM WDL-ATM CASH 2515 SBI RAJNAGAR BR RAJNAGAR-		500.00		2,220.94
10 Dec 2021	10 Dec 2021	ATM WDL-ATM CASH 3787 SURI NEAR KARIDHYA PATBIRBHUM-		500.00		1,720.94
10 Dec 2021	10 Dec 2021	BY TRANSFER-INB IMPS134414264042/99999999 99/XX8888/FTTTransfer-	MAC00089919718 5 MAC00089919718 5		1.00	1,721.94
10 Dec 2021	10 Dec 2021	BY TRANSFER-INB IMPS134416282367/11111111 11/XX1002/5PaisaCapi-	MAD00002447588 4 MAD00002447588 4		1.00	1,722.94
10 Dec 2021	10 Dec 2021	ATM WDL-ATM CASH 9021 SURI ONSITE 001 SURI-		500.00		1,222.94
11 Dec 2021	11 Dec 2021	TO TRANSFER-NB Fund Payin to SSL for 23999536 E-	IG0CYHKJD1 TRANSFER TO 30230175497	405.05		817.89
11 Dec 2021	11 Dec 2021	BY TRANSFER- UPI/CR/134507113347/CHAND ANA/SBIN/9064926046/Payme-	TRANSFER FROM 5099194162099		500.00	1,317.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134581799090/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692645162094	940.50		377.39
11 Dec 2021	11 Dec 2021	CSH DEP (CDM)-9064926046-			4,000.00	4,377.39
11 Dec 2021	11 Dec 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		4,352.39
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134544283931/Branch I/YESB/cashfree.b/Cashf-	TRANSFER TO 4692630162090	2,918.00		1,434.39
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134549690852/True Cre/ICIC/truecredit/TrueC-	TRANSFER TO 5098001162098	1,396.00		38.39
11 Dec 2021	11 Dec 2021	BY TRANSFER-INB IMPS134513603081/9999999999/XX1751/True Credi-	MAD000024908989 MAD000024908989		3,376.00	3,414.39
11 Dec 2021	11 Dec 2021	BY TRANSFER-INB -For 23999536-	6541504634CTQ3545994 TRANSFER FROM 3		405.05	3,819.44
11 Dec 2021	11 Dec 2021	ATM WDL-ATM CASH 4549 SBI SURI (BUS STAND) BIRBHUM-		1,000.00		2,819.44
12 Dec 2021	12 Dec 2021	ATM WDL-ATM CASH 792 RAJNAGAR BRANCH BIRBHUM-		1,000.00		1,819.44
12 Dec 2021	12 Dec 2021	ATM WDL-ATM CASH 884 RAJNAGAR BRANCH BIRBHUM-		1,500.00		319.44
13 Dec 2021	13 Dec 2021	TO TRANSFER- YONOABDI000091125505,JIO PRE-Mobile Recha-	TRANSFER TO 4898477610342	199.00		120.44
13 Dec 2021	13 Dec 2021	BY TRANSFER- UPI/CR/134708047863/KANCHAN /SBIN/9064926046/Payme-	TRANSFER FROM 4692981162090		500.00	620.44
13 Dec 2021	13 Dec 2021	BY TRANSFER- UPI/CR/134730426335/KANCHAN /SBIN/9064926046/Payme-	TRANSFER FROM 4899324162091		500.00	1,120.44
13 Dec 2021	13 Dec 2021	ATM WDL-ATM CASH 13471 N S ROAD SURI BIRBHUM SURI-		1,000.00		120.44
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135132474190/TIBRE WA/YESB/Q45028465@/Payme-	TRANSFER TO 5097915162099	120.00		0.44
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135509050666/5891123274/XX5595/Rufile Acc-	MAC000904762078 MAC000904762078		1.00	1.44
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135509954340/9999999999/XX9716/Rufile Fun-	MAE000029805074 MAE000029805074		5,119.40	5,120.84
21 Dec 2021	21 Dec 2021	ATM WDL-ATM CASH 6020 SURI NEAR KARIDHYA PATBIRBHUM-		1,000.00		4,120.84
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135591575614/TIBRE WA/YESB/Q95659825@/Payme-	TRANSFER TO 4898734162091	120.00		4,000.84
22 Dec 2021	22 Dec 2021	ATM WDL-ATM CASH 6193 SURI NEAR KARIDHYA PATBIRBHUM-		500.00		3,500.84
22 Dec 2021	22 Dec 2021	ATM WDL-ATM CASH 13561 SURI IAD SURI-		1,000.00		2,500.84
23 Dec 2021	23 Dec 2021	ATM WDL-ATM CASH 6382 SURI NEAR KARIDHYA PATBIRBHUM-		500.00		2,000.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2021	23 Dec 2021	ATM WDL-ATM CASH 4176 SURIBRANCH(ON-SITECDM)SURI-		500.00		1,500.84
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135708362002/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692540162091	201.00		1,299.84
24 Dec 2021	24 Dec 2021	ATM WDL-ATM CASH 6556 SURI NEAR KARIDHYA PATBIRBHUM-		500.00		799.84
24 Dec 2021	24 Dec 2021	ATM WDL-ATM CASH 1839 SURI ONSITE 001 SURI-		500.00		299.84
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135820490751/TIBRE WA/YESB/Q95659825@/Payme-	TRANSFER TO 5097921162091	120.00		179.84
25 Dec 2021	25 Dec 2021	BY TRANSFER-INB IMPS135908967887/9999999999/XX1166/verificati-	MAF000031864837 MAF000031864837		1.00	180.84
25 Dec 2021	25 Dec 2021	BY TRANSFER-INB IMPS135911864584/9999999999/XX1176/KisshtFund-	MAC000906933024 MAC000906933024		5,537.98	5,718.82

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.