



Account Name : Mr. Tapas Kumar De
Address : C 86/1, P MAJUMDER ROAD
.
Haltu-700078
342:Kolkata
Date : 8 Apr 2022
Account Number : 00000039722062323
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : SUBHASHGRAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90659868309
IFS Code : SBIN0012342
(Indian Financial System)
MICR Code : 700002354
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 8 Oct 2021 : -25,153.04

Account Statement from 8 Oct 2021 to 8 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2021	9 Oct 2021	BY TRANSFER-INB IMPS128216945666/98104621 47/XX7660/Payment-	MAA00089689938 4 MAA00089689938 4		1.00	-25,152.04
12 Oct 2021	12 Oct 2021	BY TRANSFER- NEFT*KKBK0000958*KKBK21 2855463069*Kotak Mahindra B-	TRANSFER FROM 3199412044307		5,62,519.00	5,37,366.96
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB IMPS/P2A/128512592191/XXX XXXX158UCBA-	IMPS0018230807 2MOAFGLQED1 TRANSFER T	2,00,000.00		3,37,366.96
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421285966169- Tapas kr De	NEFT INB: IRR6003341 / Tapas kr De	2,00,000.00		1,37,366.96
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421285973624- Tapas Kumar De	NEFT INB: IRR6004679 / Tapas Kumar De	1,30,300.00		7,066.96
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB IMPS/P2A/128601510291/XXX XXXX278DBSS-	IMPS0018239079 6MOAFGOAUB7 TRANSFER T	460.00		6,606.96
16 Oct 2021	16 Oct 2021	BY TRANSFER- UPI/CR/128945624070/ANJU DE/UCBA/hriteshkum/UPI-	TRANSFER FROM 4693562162090		16.00	6,622.96
16 Oct 2021	16 Oct 2021	BY TRANSFER- UPI/CR/128945628202/ANJU DE/UCBA/hriteshkum/UPI-	TRANSFER FROM 4693565162097		12.00	6,634.96
16 Oct 2021	16 Oct 2021	BY TRANSFER- UPI/CR/128945632849/ANJU DE/UCBA/hriteshkum/UPI-	TRANSFER FROM 5099185162090		18.00	6,652.96
16 Oct 2021	16 Oct 2021	BY TRANSFER- UPI/CR/128945638954/ANJU DE/UCBA/hriteshkum/UPI-	TRANSFER FROM 4897722162093		10.00	6,662.96
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB IMPS/P2A/129217847623/XXX XXXX158UCBA-	IMPS0018302145 4MOAFHHFOQ6 TRANSFER T	10.00		6,652.96
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB IMPS/P2A/129418963877/XXX XXXX158UCBA-	IMPS0018321824 7MOAFHNQOK1 TRANSFER T	15.00		6,637.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2021	27 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40005115850	19,086.00		-12,448.04
27 Oct 2021	27 Oct 2021	BY TRANSFER- UPI/CR/130001678586/ANJU DE/UCBA/hrisheshkum/UPI-	TRANSFER FROM 4898962162091		2.00	-12,446.04
28 Oct 2021	28 Oct 2021	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI301 2123873727*PAY AND ACCOUNTS-	TRANSFER FROM 3199424044303		44,949.00	32,502.96
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB IMPS/P2A/130109709264/XXX XXXX158UCBA-	IMPS0018376789 5MOAFIGIPC9 TRANSFER T	25,890.00		6,612.96
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB IMPS/P2A/130113898698/XXX XXXX158UCBA-	IMPS0018380096 1MOAFIHLLF9 TRANSFER T	2.00		6,610.96
31 Oct 2021	31 Oct 2021	BY TRANSFER- UPI/CR/130458134247/ANJU DE/UCBA/hrisheshkum/UPI-	TRANSFER FROM 4693657162093		1.00	6,611.96
31 Oct 2021	31 Oct 2021	BY TRANSFER- UPI/CR/130458248239/ANJU DE/UCBA/hrisheshkum/UPI-	TRANSFER FROM 4693741162097		1.00	6,612.96
31 Oct 2021	31 Oct 2021	DEBIT INTEREST--		103.00		6,509.96
1 Nov 2021	1 Nov 2021	CREDIT INTEREST--			9.00	6,518.96
1 Nov 2021	1 Nov 2021	DEBIT INTEREST--		9.00		6,509.96
1 Nov 2021	1 Nov 2021	DEBIT- SBI GENERAL SANJIVAN-		9,343.00		-2,833.04
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB IMPS/P2A/130518774711/XXX XXXX158UCBA-	IMPS0018425714 5MOAFIXZUO5 TRANSFER T	53,000.00		-55,833.04
2 Nov 2021	2 Nov 2021	CHQ RET CHARGES--750341	750341	590.00		-56,423.04
3 Nov 2021	3 Nov 2021	BY TRANSFER- UPI/CR/130701789197/ANJU DE/UCBA/hrisheshkum/UPI-	TRANSFER FROM 4693294162093		1.00	-56,422.04
3 Nov 2021	3 Nov 2021	BY TRANSFER-INB IMPS130718266361/81000868 21/XX0677/-	MAB00090499867 7 MAB00090499867 7		10.00	-56,412.04
3 Nov 2021	3 Nov 2021	BY TRANSFER-INB IMPS130718277675/81000868 21/XX0677/-	MAD00000641371 5 MAD00000641371 5		690.00	-55,722.04
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB Bajaj Finance Ltd-	14655771IGAMIV RXF3 TRANSFER TO 35465	1.00		-55,723.04
3 Nov 2021	3 Nov 2021	CSH DEP (CDM)-9836923727-			3,500.00	-52,223.04
3 Nov 2021	3 Nov 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		-52,248.04
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB IMPS/P2A/130719529315/XXX XXXX158UCBA-	IMPS0018454156 9MOAFJHYOA8 TRANSFER T	3,600.00		-55,848.04
3 Nov 2021	3 Nov 2021	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000396 409754AOE95802 34 TRANS		5,00,000.00	4,44,151.96
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221307896207- Tapas Kumar De	NEFT INB: IRR8138241 / Tapas Kumar De	2,50,000.00		1,94,151.96
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB IMPS/P2A/130722657262/XXX XXXX158UCBA-	IMPS0018455914 0MOAFJIREQ0 TRANSFER T	50,000.00		1,44,151.96
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB IMPS/P2A/130722657886/XXX XXXX158UCBA-	IMPS0018455924 3MOAFJIRFH4 TRANSFER T	25,000.00		1,19,151.96
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221307899016- Tapas Kumar De	NEFT INB: IRR8138439 / Tapas Kumar De	1,75,000.00		-55,848.04
4 Nov 2021	4 Nov 2021	BULK POSTING-IGAMIVRXF3 TEST AMOUNT REFUND-			1.00	-55,847.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	BY TRANSFER-UPI/CR/130936395228/ANJU DE/UCBA/hriteshkum/UPI-	TRANSFER FROM 5099140162091		50.00	-55,797.04
5 Nov 2021	5 Nov 2021	BY TRANSFER-UPI/CR/130936400784/ANJU DE/UCBA/hriteshkum/UPI-	TRANSFER FROM 5098607162091		100.00	-55,697.04
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB IMPS/P2A/130913948775/XXX XXXX158UCBA-	IMPS0018467565 9MOAFJNFJE1 TRANSFER T	25.00		-55,722.04
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB IMPS/P2A/130913949955/XXX XXXX158UCBA-	IMPS0018467555 6MOAFJNFSJ6 TRANSFER T	15.00		-55,737.04
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB IMPS/P2A/130913950725/XXX XXXX158UCBA-	IMPS0018467560 1MOAFJNFXF2 TRANSFER T	100.00		-55,837.04
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB IMPS/P2A/130913951836/XXX XXXX158UCBA-	IMPS0018467597 5MOAFJNFYZ9 TRANSFER T	55.00		-55,892.04
5 Nov 2021	5 Nov 2021	BY TRANSFER-INB IMPS130914301092/86971886 48/XX9278/-	MAC00088065131 7 MAC00088065131 7		110.00	-55,782.04
5 Nov 2021	5 Nov 2021	BY TRANSFER-INB IMPS130914301097/86971886 48/XX9278/-	MAA00091826754 1 MAA00091826754 1		55.00	-55,727.04
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB IMPS/P2A/130914959340/XXX XXXX158UCBA-	IMPS0018467696 9MOAFJNHAG8 TRANSFER T	35.00		-55,762.04
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB IMPS/P2A/130914960104/XXX XXXX158UCBA-	IMPS0018467731 0MOAFJNHFD1 TRANSFER T	49.00		-55,811.04
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB IMPS/P2A/130914960656/XXX XXXX158UCBA-	IMPS0018467763 3MOAFJNHFX5 TRANSFER T	27.00		-55,838.04
6 Nov 2021	6 Nov 2021	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000397 364037AOEA3909 57 TRANS		1,05,000.00	49,161.96
6 Nov 2021	6 Nov 2021	TO TRANSFER-INB IMPS/P2A/131015549130/XXX XXXX278DBSS-	IMPS0018476895 4MOAFJQRSX8 TRANSFER T	50,000.00		-838.04
6 Nov 2021	6 Nov 2021	TO TRANSFER-INB IMPS/P2A/131015549632/XXX XXXX278DBSS-	IMPS0018476899 5MOAFJQRTS6 TRANSFER T	50,000.00		-50,838.04
6 Nov 2021	6 Nov 2021	TO TRANSFER-INB IMPS/P2A/131015550319/XXX XXXX158UCBA-	IMPS0018476942 4MOAFJQRUL5 TRANSFER T	5,000.00		-55,838.04
8 Nov 2021	8 Nov 2021	BY TRANSFER-INB IMPS131211527157/99999999 99/XX0175/Bajaj Fina-	MAF00000869869 8 MAF00000869869 8		1.00	-55,837.04
8 Nov 2021	8 Nov 2021	TO TRANSFER-XP. CR. LOAN EMI DUE RECOVERY-	TRANSFER TO 40005115850	19,086.00		-74,923.04
29 Nov 2021	29 Nov 2021	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI333 2169136293*PAY AND ACCOUNTS-	TRANSFER FROM 3199958044305		43,023.00	-31,900.04
29 Nov 2021	29 Nov 2021	TO TRANSFER-LOAN ARR. RECOV.-	TRANSFER TO 40005115850	38,147.00		-70,047.04
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB IMPS/P2A/133320898042/XXX XXXX158UCBA-	IMPS0018665943 4MOAFMGGGT3 TRANSFER T	4,933.00		-74,980.04
30 Nov 2021	30 Nov 2021	DEBIT INTEREST--		747.00		-75,727.04
2 Dec 2021	2 Dec 2021	CHQ RET CHARGES--750342	750342	590.00		-76,317.04
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			9.00	-76,308.04
30 Dec 2021	30 Dec 2021	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI364 2121305864*PAY AND ACCOUNTS-	TRANSFER FROM 3199960044301		43,023.00	-33,285.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2021	31 Dec 2021	TO TRANSFER-LOAN XP. CR. LOAN-	TRANSFER TO 40005115850	19,068.00		-52,353.04
31 Dec 2021	31 Dec 2021	TO TRANSFER-XP. CR. LOAN REPAYM.-	TRANSFER TO 40005115850	18.00		-52,371.04
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB IMPS/P2A/136520676354/XXX XXXX278DBSS-	IMPS0018965769 8MOAFQCHKW3 TRANSFER T	10,110.00		-62,481.04
31 Dec 2021	31 Dec 2021	DEBIT INTEREST--		816.00		-63,297.04
3 Jan 2022	3 Jan 2022	CHQ RET CHARGES--750343	750343	590.00		-63,887.04
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI028 2272992784*PAY AND ACCOUNTS-	TRANSFER FROM 3199678044303		43,023.00	-20,864.04
28 Jan 2022	28 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-532370	TRANSFER FROM 37331924592 / 532370	10,000.00		-30,864.04
28 Jan 2022	28 Jan 2022	TO TRANSFER-INB IMPS/P2A/202821993316/XXX XXXX158UCBA-	IMPS0019240085 9MOAFSVVEI0 TRANSFER T	30.00		-30,894.04
29 Jan 2022	29 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40005115850	19,086.00		-49,980.04
31 Jan 2022	31 Jan 2022	DEBIT INTEREST--		673.00		-50,653.04
8 Feb 2022	8 Feb 2022	BY TRANSFER-UPI/CR/203931741186/ANJU DE/UCBA/hriteshkum/UPI-	TRANSFER FROM 5098880162095		1.00	-50,652.04
12 Feb 2022	12 Feb 2022	BY TRANSFER-INB IMPS204321940384/99710540 53/XX9608/18095742 b-	MAE00005846757 3 MAE00005846757 3		7,440.00	-43,212.04
20 Feb 2022	20 Feb 2022	BY TRANSFER-INB IMPS205117351308/99999999 99/XX3340/1b087cad 3-	MAF00006247786 7 MAF00006247786 7		1.00	-43,211.04
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI056 2220614043*PAY AND ACCOUNTS-	TRANSFER FROM 3199957044306		43,023.00	-188.04
25 Feb 2022	25 Feb 2022	TO TRANSFER-INB IMPS/P2A/205610865805/XXX XXXX158UCBA-	IMPS0019503811 8MOAFWCLHR7 TRANSFER T	37,290.00		-37,478.04
28 Feb 2022	28 Feb 2022	DEBIT INTEREST--		448.00		-37,926.04
16 Mar 2022	16 Mar 2022	BY TRANSFER-INB IMPS207513121532/00000000 00/XX6991/FINEZZA IN-	MAB00097742373 6 MAB00097742373 6		1.00	-37,925.04
31 Mar 2022	31 Mar 2022	DEBIT INTEREST--		415.00		-38,340.04
2 Apr 2022	2 Apr 2022	BY TRANSFER-INB IMPS209210562990/86971886 48/XX0158/trnsfr-	MAA00099986068 0 MAA00099986068 0		1.00	-38,339.04
2 Apr 2022	2 Apr 2022	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI092 2292404213*PAY AND ACCOUNTS-	TRANSFER FROM 3199679044302		43,023.00	4,683.96
4 Apr 2022	4 Apr 2022	TO TRANSFER-LOAN ARR PAYM.-	TRANSFER TO 40005115850	17,000.00		-12,316.04
4 Apr 2022	4 Apr 2022	TO TRANSFER-INB IMPS/P2A/209415865547/XXX XXXX158UCBA-	IMPS0019859510 6MOAGANRVB9 TRANSFER T	163.00		-12,479.04
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209734603092/ANJU DE/UCBA/hriteshkum/UPI-	TRANSFER FROM 5098506162095		1.00	-12,478.04

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