



Account Name : Mr. Tapas Kumar De
Address : C 86/1, P MAJUMDER ROAD
.
Haltu-700078
342:Kolkata
Date : 19 Jun 2022
Account Number : 00000039722062323
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : RAJARHAT KATHGOLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90659868309
IFS Code :SBIN0016917
(Indian Financial System)
MICR Code : 700002474
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2022 : -38,340.04

Account Statement from 1 Apr 2022 to 19 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*RB1092 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
21 Apr 2022	21 Apr 2022	BY TRANSFER-INB IMPS211117819975/98989898 98/XX7660/Payment-	MAC00097343981 0 MAC00097343981 0		1.00	-12,477.04
21 Apr 2022	21 Apr 2022	BY TRANSFER-INB IMPS211117820178/98989898 98/XX7660/Payment-	MAA00101159171 0 MAA00101159171 0		1.00	-12,476.04
25 Apr 2022	25 Apr 2022	BY TRANSFER- UPI/CR/211588313545/SUDIP TA /CNRB/guddubasak/UPI-	TRANSFER FROM 4693019162090		6,000.00	-6,476.04
28 Apr 2022	28 Apr 2022	BY TRANSFER- NEFT*RBIS0GOWBEP*RB1118 2222686152*PAY AND ACCOUNTS-	TRANSFER FROM 3199683044306		45,528.00	39,051.96
28 Apr 2022	28 Apr 2022	TO TRANSFER-EMI REALISED-	TRANSFER TO 40005115850	35,000.00		4,051.96
28 Apr 2022	28 Apr 2022	TO TRANSFER-INB IMPS/P2A/211810678188/XXX XXXX158UCBA-	IMPS0020053539 7MOAGDGRIA3 TRANSFER T	16,500.00		-12,448.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2022	28 Apr 2022	TO TRANSFER-INB IMPS/P2A/211811699916/XXX XXXX158UCBA-	IMPS0020053916 3MOAGDGUKA6 TRANSFER T	30.00		-12,478.04
28 Apr 2022	28 Apr 2022	BY TRANSFER- UPI/CR/211898869186/ANJU DE/UCBA/hriteshkum/UPI-	TRANSFER FROM 4693419162096		20.00	-12,458.04
28 Apr 2022	28 Apr 2022	BY TRANSFER- UPI/CR/211831472131/SUDIP TA /KKBK/guddu1989b/UPI-	TRANSFER FROM 4693391162093		1,000.00	-11,458.04
28 Apr 2022	28 Apr 2022	TO TRANSFER-INB E mandate -	23fe475c43094ac ba4584c4c7IGAN LUMXQ1	59.00		-11,517.04
28 Apr 2022	28 Apr 2022	TO TRANSFER-INB IMPS/P2A/211821543189/XXX XXXX158UCBA-	IMPS0020059331 6MOAGDIUAH5 TRANSFER T	500.00		-12,017.04
28 Apr 2022	28 Apr 2022	TO TRANSFER-INB IMPS/P2A/211821553554/XXX XXXX158UCBA-	IMPS0020059474 6MOAGDIVVW1 TRANSFER T	450.00		-12,467.04
29 Apr 2022	29 Apr 2022	BY TRANSFER- UPI/CR/211991989120/SUDIP TA /KKBK/guddu1989b/UPI-	TRANSFER FROM 4693434162097		500.00	-11,967.04
29 Apr 2022	29 Apr 2022	DEBIT-Mandate fail Chrg txn dt.15122021-Bajaj Finance-		295.00		-12,262.04
29 Apr 2022	29 Apr 2022	BY TRANSFER- UPI/CR/211907588724/SUDIP TA /KKBK/guddu1989b/UPI-	TRANSFER FROM 4693500162091		500.00	-11,762.04
29 Apr 2022	29 Apr 2022	DEBIT-Mandate fail Chrg txn dt.14022022-Bajaj Finance-		295.00		-12,057.04
29 Apr 2022	29 Apr 2022	BY TRANSFER- NEFT*HDFC0000240*N119221 935738613*ADITYA BIRLA FIN -	TRANSFER FROM 3199969044303		4,83,909.00	4,71,851.96
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB IMPS/P2A/211912780758/XXX XXXX278DBSS-	IMPS0020062887 6MOAGDKDXA4 TRANSFER T	2,00,000.00		2,71,851.96
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB E mandate -	0019b5f003dc48d 69b4e7d9bclIGAN LYQPI9	59.00		2,71,792.96
29 Apr 2022	29 Apr 2022	ATM WDL-ATM CASH 5111 SBLC ,SALT LAKE PARGANAS-		10,000.00		2,61,792.96
29 Apr 2022	29 Apr 2022	ATM WDL-ATM CASH 5112 SBLC ,SALT LAKE PARGANAS-		5,000.00		2,56,792.96
29 Apr 2022	29 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-750357	750357	2,00,000.00		56,792.96
29 Apr 2022	29 Apr 2022	ATM WDL-ATM CASH 21191 170 SHANTI PALLY CHAKRAKOLKATA-		5,000.00		51,792.96
30 Apr 2022	30 Apr 2022	TO TRANSFER-INB IMPS/P2A/212000692114/XXX XXXX278DBSS-	IMPS0020069146 3MOAGDMNSJ3 TRANSFER T	64,270.00		-12,477.04
30 Apr 2022	30 Apr 2022	BY TRANSFER-RTGS UTR NO: INDBR32022043000060778- MUTHOOT FINANCE LIMITED	TRANSFER FROM 3199860044304 / MUTHOOT FINANCE LIMITED		2,88,635.00	2,76,157.96
30 Apr 2022	30 Apr 2022	DEBIT-Mandate fail Chrg txn dt.02042022-Bajaj Finance-		295.00		2,75,862.96
30 Apr 2022	30 Apr 2022	TO TRANSFER-INB IMPS/P2A/212011898082/XXX XXXX278DBSS-	IMPS0020071874 5MOAGDNSJZ3 TRANSFER T	1,30,000.00		1,45,862.96
30 Apr 2022	30 Apr 2022	BY TRANSFER-INB IMPS212011277294/86971886 48/XX9278/-	MAA00101688652 5 MAA00101688652 5		20,000.00	1,65,862.96
30 Apr 2022	30 Apr 2022	DEBIT INTEREST--		117.00		1,65,745.96
1 May 2022	1 May 2022	TO TRANSFER-INB IMPS/P2A/212100884594/XXX XXXX631CNRB-	IMPS0020079679 1MOAGDQNGY6 TRANSFER T	1,56,000.00		9,745.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2022	1 May 2022	TO TRANSFER-INB IMPS/P2A/212100884917/XXX XXXX278DBSS-	IMPS0020079662 5MOAGDQNEC7 TRANSFER T	22,220.00		-12,474.04
30 May 2022	30 May 2022	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI150 2263774543*PAY AND ACCOUNTS-	TRANSFER FROM 3199964044308		42,367.00	29,892.96
30 May 2022	30 May 2022	TO TRANSFER-ARREAR AMOUNT REALISED-	TRANSFER TO 40005115850	29,000.00		892.96
30 May 2022	30 May 2022	TO TRANSFER-INB IMPS/P2A/215011554731/XXX XXXX158UCBA-	IMPS0020325744 5MOAGGILPV3 TRANSFER T	870.00		22.96
30 May 2022	30 May 2022	CREDIT-MiscCredit TRF FRM 40005115850-			8,000.00	8,022.96
30 May 2022	30 May 2022	TO TRANSFER-INB IMPS/P2A/215012593699/XXX XXXX158UCBA-	IMPS0020326340 2MOAGGIQUD0 TRANSFER T	8,000.00		22.96
31 May 2022	31 May 2022	BY TRANSFER-INB IMPS215115022131/12345678 90/XX0168/Account va-	MAB00102018597 4 MAB00102018597 4		1.00	23.96
31 May 2022	31 May 2022	DEBIT INTEREST--		128.00		-104.04
3 Jun 2022	3 Jun 2022	CREDIT INTEREST--			17.00	-87.04
3 Jun 2022	3 Jun 2022	DEBIT INTEREST--		17.00		-104.04
3 Jun 2022	3 Jun 2022	DEBIT INTEREST--		0.08		-104.12
3 Jun 2022	3 Jun 2022	DR INT CREDIT--			0.08	-104.04
3 Jun 2022	3 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 142245	142245	70,000.00		-70,104.04
3 Jun 2022	3 Jun 2022	ATM WDL-ATM CASH 1408 SBI RAJARHAT KATHGOLA PARGANAS-		4,500.00		-74,604.04
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB IMPS/P2A/215414595374/XXX XXXX158UCBA-	IMPS0020383350 3MOAGGWSQG7 TRANSFER T	377.00		-74,981.04

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.