



Account Name : Mr. PRADIP HAZRA
Address : 32/2, RAMCHARAN SETT ROAD, RAMRA, JATALA

P.O- SANTRAGACHI, DIST-HOWRAH-711104-711104
Haora
Date : 17 Jan 2022
Account Number : 00000011158128282
Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
Branch : HOWRAH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80939854348
IFS Code : SBIN0000091
(Indian Financial System)
MICR Code : 700002127
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2021 : 52,687.31

Account Statement from 1 Oct 2021 to 17 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	BY TRANSFER-INB IMPS127413287390/99896002 66/XX6781/FTTTransfer-	MAC00085034445 7 MAC00085034445 7		3,350.00	56,037.31
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0309032020 IGAMCUGGR5 TRANSFER TO	1,963.00		54,074.31
1 Oct 2021	1 Oct 2021	ATM WDL-ATM CASH 86657 UNDEFINED IN CENSUS HAORA-		20,000.00		34,074.31
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127511188838/SATYA KI /IOBA/9831244134/NA-	TRANSFER TO 4694360162091	400.00		33,674.31
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB IMPS/P2A/127607932821/XXX XXXX297ICICnull-	LT031007170324 5MOAFFAQS22 TRANSFER T	5,000.00		28,674.31
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB IMPS/P2A/127822697540/XXX XXXX605UBINnull-	LT051022205389 0MOAFFNFUL4 TRANSFER T	1,000.00		27,674.31
5 Oct 2021	5 Oct 2021	TO TRANSFER- SBILT05102021223326834407 -051021543425-P-	TRANSFER TO 36183521085	8,991.60		18,682.71
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB IMPS/P2A/127921895551/XXX XXXX297ICICnull-	LT061021147313 4MOAFFRDTR8 TRANSFER T	5,000.00		13,682.71
7 Oct 2021	7 Oct 2021	BY TRANSFER-INB IMPS128016033289/99896002 66/XX6781/FTTTransfer-	MAC00085708752 1 MAC00085708752 1		4,570.00	18,252.71
7 Oct 2021	7 Oct 2021	BY TRANSFER- NEFT*CITI0100000*CITIN2125 1341938*ADITYA BSLI CO L-	TRANSFER FROM 3199964044308		189.00	18,441.71
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128220520418/SHELL Y /SBIN/shellybane/KRISH-	TRANSFER TO 5099770162094	2,458.00		15,983.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128220567991/SHELL Y /SBIN/shellybane/KRISH-	TRANSFER TO 4898912162090	10,000.00		5,983.71
9 Oct 2021	9 Oct 2021	BY TRANSFER-INB IMPS128220763047/9874442281/XX3647/-	MAC000859609071 MAC000859609071		18,000.00	23,983.71
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40446536207	22,922.00		1,061.71
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128344269505/Confirm /HDFC/confirmkt/UPI T-	TRANSFER TO 4692688162094	881.00		180.71
26 Oct 2021	26 Oct 2021	BY TRANSFER- P10210300B26A IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199970105217		20.07	200.78
29 Oct 2021	29 Oct 2021	BY TRANSFER- NEFT*RBIS0GOWBEP*RB13022125762980*ULUBERIA TREASUR-	TRANSFER FROM 3199970044309		45,945.00	46,145.78
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130495267414/IndianOil/HDFC/indianoilo/COLLE-	TRANSFER TO 5098105162091	927.50		45,218.28
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130413622302/23590150/icic/2359015012/UPI-	TRANSFER TO 4694501162093	1,200.00		44,018.28
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130413625587/23590150/icic/2359015012/UPI-	TRANSFER TO 4694469162099	14,000.00		30,018.28
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130420130015/23590150/icic/2359015012/UPI-	TRANSFER TO 4897689162099	2,000.00		28,018.28
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130513691170/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097541162091	3,296.00		24,722.28
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB IMPS/P2A/130518784314/XXX XXXX102KKBKnull-	LT0111182729842MOAFIYBHB3 TRANSFER T	500.00		24,222.28
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130610114640/ICICIPru/SBIN/iciprude/ICICI-	TRANSFER TO 4692464162099	342.00		23,880.28
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130615290111/Cashfree/INDB/cashfree.p/Cashf-	TRANSFER TO 5097602162094	2,170.00		21,710.28
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130819541954/PRADIP K/SBIN/daskumarpr/Pradi-	TRANSFER TO 5099627162091	2,000.00		19,710.28
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130910785431/91401002/utib/9140100267/Pradi-	TRANSFER TO 4694213162091	472.00		19,238.28
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB IMPS/P2A/130923718688/XXX XXXX647UTIBnull-	LT0511231582117MOAFJOUAR4 TRANSFER T	6,200.00		13,038.28
9 Nov 2021	9 Nov 2021	TO TRANSFER- UPI/DR/131312371405/23590150/icic/2359015012/UPI-	TRANSFER TO 5099414162093	5,000.00		8,038.28
9 Nov 2021	9 Nov 2021	BY TRANSFER- P1121009FE68A IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199966105214		20.07	8,058.35
9 Nov 2021	9 Nov 2021	TO TRANSFER-INB IMPS/P2A/131318924434/XXX XXXX647UTIBnull-	LT0911185321745MOAFKBANL8 TRANSFER T	8,050.00		8.35
22 Nov 2021	22 Nov 2021	BY TRANSFER- P11210245DF9F IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199980105215		20.07	28.42
23 Nov 2021	23 Nov 2021	BY TRANSFER- P1121035AFB9C IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599401105213		20.07	48.49
30 Nov 2021	30 Nov 2021	BY TRANSFER- NEFT*RBIS0GOWBEP*RB13352173167147*ULUBERIA TREASUR-	TRANSFER FROM 3199679044302		45,945.00	45,993.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2021	30 Nov 2021	CSH DEP (CDM)-9874442281-			19,000.00	64,993.49
30 Nov 2021	30 Nov 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		64,968.49
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB IMPS/P2A/133422638072/XXX XXXX647UTIBnull-	LT3011221937984MOAFMKMSB7 TRANSFER T	40,000.00		24,968.49
1 Dec 2021	1 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40446536207	22,922.00		2,046.49
2 Dec 2021	2 Dec 2021	BY TRANSFER-INB IMPS133616472716/9989600266/XX8681/FTTransfer-	MAB000920014020 MAB000920014020		681.00	2,727.49
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133810736876/SHELL Y /SBIN/shellybane/Pradi-	TRANSFER TO 5099732162090	1,000.00		1,727.49
4 Dec 2021	4 Dec 2021	TO TRANSFER-INB IMPS/P2A/133816748590/XXX XXXX647UTIBnull-	LT0412162156814MOAFMZNOE1 TRANSFER T	1,700.00		27.49
17 Dec 2021	17 Dec 2021	BY TRANSFER-UPI/CR/135152343547/Mr GOURA/IDIB/8597463282/Payme-	TRANSFER FROM 5098603162095		1,000.00	1,027.49
17 Dec 2021	17 Dec 2021	BY TRANSFER-UPI/CR/135149748315/AAKASH B/UTIB/9830341079/Payme-	TRANSFER FROM 4693510162090		300.00	1,327.49
22 Dec 2021	22 Dec 2021	BY TRANSFER-UPI/CR/135639335362/GAIRIKA /PUNB/8820687329/Payme-	TRANSFER FROM 5098398162095		700.00	2,027.49
22 Dec 2021	22 Dec 2021	BY TRANSFER-NEFT*HSBC0700004*HSBCN21356831257*MR RANA GHOSAL */-	TRANSFER FROM 3199972044308		5,000.00	7,027.49
23 Dec 2021	23 Dec 2021	BY TRANSFER-UPI/CR/135721159275/PUJA KOLEY/UTIB/8479894061/Pay-	TRANSFER FROM 4693357162094		10,974.00	18,001.49
23 Dec 2021	23 Dec 2021	BY TRANSFER-UPI/CR/135727896670/PUJA KOLEY/UTIB/8479894061/Pay-	TRANSFER FROM 4693379162099		300.00	18,301.49
25 Dec 2021	25 Dec 2021	BY TRANSFER-UPI/CR/135923048040/ANINDITA/SBIN/6290984482/NA-	TRANSFER FROM 4693581162097		3,000.00	21,301.49
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			73.00	21,374.49
27 Dec 2021	27 Dec 2021	BY TRANSFER-UPI/CR/136160130768/MADANHA/PUNB/hazram@ybl/Payme-	TRANSFER FROM 4693009162091		1,000.00	22,374.49
30 Dec 2021	30 Dec 2021	BULK POSTING-21163834135 ITD TAX REFUND AY 21-22 PAN ACSPPH8844F-			110.00	22,484.49
30 Dec 2021	30 Dec 2021	BY TRANSFER-UPI/CR/136416075326/SUKANYA /UCBA/senguptasu/Payme-	TRANSFER FROM 4693366162094		200.00	22,684.49
31 Dec 2021	31 Dec 2021	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI3652125179953*ULUBERIA TREASUR-	TRANSFER FROM 3199971044309		45,945.00	68,629.49
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136510319545/RISEUPCO/ICIC/kkxin79@ic/UPI-	TRANSFER TO 5097963162092	5,000.00		63,629.49
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136511472934/AFSALS/ICIC/afsalx026@/UPI-	TRANSFER TO 4694236162094	7,048.00		56,581.49
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136511569471/JAGANAT/KVBL/amijoy1980/Pradi-	TRANSFER TO 4694251162095	1,500.00		55,081.49
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB IMPS/P2A/136514848602/XXX XXXX647UTIBnull-	LT3112140443027MOAFQAKDJ7 TRANSFER T	10,000.00		45,081.49
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB IMPS/P2A/136514876765/XXX XXXX297/ICICnull-	LT3112143472996MOAFQAOHT9 TRANSFER T	10,000.00		35,081.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2021	31 Dec 2021	DEBIT-Mandate fail Chrg txn dt.13122021-Bajaj Finance-		295.00		34,786.49
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136519489801/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 5097885162099	9,000.00		25,786.49
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136519541590/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 5097920162091	700.00		25,086.49
1 Jan 2022	1 Jan 2022	TO TRANSFER-UPI/DR/200109597433/23590150/icic/2359015012/UPI-	TRANSFER TO 4694339162098	2,100.00		22,986.49
1 Jan 2022	1 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40446536207	22,922.00		64.49
1 Jan 2022	1 Jan 2022	TO TRANSFER-NEFT UTR NO: SBIN522001710142-Pradip Axis	TRANSFER TO 99506044303 / Pradip Axis	60.00		4.49
1 Jan 2022	1 Jan 2022	BY TRANSFER-UPI/CR/200104373126/SHUVE NDU/HDFC/9163312824/NA-	TRANSFER FROM 5099231162099		500.00	504.49
1 Jan 2022	1 Jan 2022	BY TRANSFER-UPI/CR/200119614623/MONIM ALA/UCBA/9433864068/NO RE -	TRANSFER FROM 4898994162093		1.00	505.49
1 Jan 2022	1 Jan 2022	BY TRANSFER-UPI/CR/200119618498/MONIM ALA/UCBA/9433864068/NO RE -	TRANSFER FROM 5099194162099		5,000.00	5,505.49
1 Jan 2022	1 Jan 2022	BY TRANSFER-UPI/CR/200119619119/MONIM ALA/UCBA/9433864068/NO RE -	TRANSFER FROM 5099219162095		3,230.00	8,735.49
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200209083338/AKSHA TKU/ICIC/llama102@i/UPI-	TRANSFER TO 5099844162092	7,000.00		1,735.49
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200210697985/23590150/icic/2359015012/UPI-	TRANSFER TO 5099795162096	1,700.00		35.49
2 Jan 2022	2 Jan 2022	TO TRANSFER-NEFT UTR NO: SBIN122002183765-Pradip Axis	TRANSFER TO 99506044303 / Pradip Axis	35.00		0.49
7 Jan 2022	7 Jan 2022	CSH DEP (CDM)-9874442281-			44,500.00	44,500.49
7 Jan 2022	7 Jan 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		44,475.49
7 Jan 2022	7 Jan 2022	TO TRANSFER-SBILT07012022203455775424 -	TRANSFER TO 36515075873	12,127.00		32,348.49
8 Jan 2022	8 Jan 2022	TO TRANSFER-INB IMPS/P2A/200806977636/XXX XXXX647UTIBnull-	LT0801062241910MOAFQSASK2 TRANSFER T	20,000.00		12,348.49
8 Jan 2022	8 Jan 2022	TO TRANSFER-UPI/DR/200808833487/AMIT SE/SBIN/senapatiam/UPI-	TRANSFER TO 4694347162098	10,000.00		2,348.49
8 Jan 2022	8 Jan 2022	TO TRANSFER-INB IMPS/P2A/200808504107/XXX XXXX297ICICnull-	LT0801083696244MOAFQSERW7 TRANSFER T	2,300.00		48.49
14 Jan 2022	14 Jan 2022	BY TRANSFER-UPI/CR/201434614236/PRATI M /SBIN/7797360527/Payme-	TRANSFER FROM 4693491162099		500.00	548.49

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