



Account Name : Mr. RATAN ROY
Address : VILL- BOXIGANJ
P.O- BOSIGANJ
DIST- COOCH BEHAR-735122
19329:Koch Bihar
Date : 28 Sep 2021
Account Number : 00000040243468112
Account Description : CA-GEN-PUB IND-CSA REIMB-INR
Branch : HALDIBARI
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 87582424963
IFS Code :SBIN0010094
(Indian Financial System)
MICR Code : 736002518
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2021 : 10,500.00

Account Statement from 1 Jul 2021 to 28 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118810413379/00000000 00/XX7554/M210707737-	MAB00079792377 8 MAB00079792377 8		1.00	10,501.00
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118810414059/00000000 00/XX0162/M210707745-	MAB00079792512 5 MAB00079792512 5		14,000.00	24,501.00
8 Jul 2021	8 Jul 2021	TO TRANSFER- SBILT08072021191700127154 -Hi-	TRANSFER TO 38642396035	10,000.00		14,501.00
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB IMPS/P2A/119020837432/XXX XXXX366AIRPnull-	LT090720486069 8MOAETAVDZ9 TRANSFER T	2,500.00		12,001.00
10 Jul 2021	10 Jul 2021	BY TRANSFER-INB IMPS119109543814/00000000 00/XX0162/M210710582-	MAA00081236941 1 MAA00081236941 1		21,995.00	33,996.00
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB IMPS/P2A/119111596284/XXX XXXX366AIRPnull-	LT100711001068 8MOAETCKAN0 TRANSFER T	455.00		33,541.00
10 Jul 2021	10 Jul 2021	ATM WDL-ATM CASH 416 1 SBI HALDIBARI BRANCH HALDIBARI-		20,000.00		13,541.00
11 Jul 2021	11 Jul 2021	BY TRANSFER-INB IMPS119211858198/00000000 00/XX0162/M210711767-	MAB00080148447 4 MAB00080148447 4		6,000.00	19,541.00
11 Jul 2021	11 Jul 2021	TO TRANSFER-INB IMPS/P2A/119211648382/XXX XXXX042INDBnull-	LT110711038827 9MOAETFSNU2 TRANSFER T	6,600.00		12,941.00
14 Jul 2021	14 Jul 2021	BY TRANSFER-INB IMPS119508659012/00000000 00/XX0162/M210714304-	MAA00081568997 5 MAA00081568997 5		16,000.00	28,941.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB IMPS/P2A/119508811006/XXX XXXX366AIRPnull-	LT140708362190 8MOAETPRNE5 TRANSFER T	4,000.00		24,941.00
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB IMPS/P2A/119520830645/XXX XXXX314AIRPnull-	LT140720213560 5MOAETSYBB1 TRANSFER T	1,060.00		23,881.00
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB IMPS/P2A/119612612863/XXX XXXX314AIRPnull-	LT150712130370 5MOAETUPOQ1 TRANSFER T	1,525.00		22,356.00
15 Jul 2021	15 Jul 2021	BY TRANSFER-INB IMPS119620251778/00000000 00/XX0162/M210715342-	MAA00081713166 9 MAA00081713166 9		9,485.00	31,841.00
15 Jul 2021	15 Jul 2021	ATM WDL-ATM CASH 87392 WEST ARABINDA NAGAR JALPAIGURI-		20,000.00		11,841.00
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119910990530/00000000 00/XX0162/M210718641-	MAB00080729697 8 MAB00080729697 8		7,625.00	19,466.00
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB IMPS/P2A/119910645509/XXX XXXX042INDBnull-	LT180710594662 8MOAEUDTHI7 TRANSFER T	2,865.00		16,601.00
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB IMPS/P2A/119911646200/XXX XXXX904AIRPnull-	LT180711008664 7MOAEUDTQA0 TRANSFER T	1,160.00		15,441.00
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB IMPS/P2A/119911656351/XXX XXXX904AIRPnull-	LT180711133104 0MOAEUDVAH6 TRANSFER T	480.00		14,961.00
19 Jul 2021	19 Jul 2021	BY TRANSFER-INB IMPS120014327380/00000000 00/XX0162/M210719217-	MAB00080828295 9 MAB00080828295 9		13,000.00	27,961.00
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB IMPS/P2A/120014791319/XXX XXXX194BDBLnull-	LT190714347722 1MOAEUHMRP2 TRANSFER T	13,000.00		14,961.00
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB IMPS/P2A/120108642587/XXX XXXX006IOBAHi-	LT200708295149 0MOAEUJOU0 TRANSFER T	200.00		14,761.00
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB IMPS/P2A/120209759780/XXX XXXX314AIRPnull-	LT210709365355 2MOAEUNGMG5 TRANSFER T	1,500.00		13,261.00
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120211896041/00000000 00/XX0162/M210721776-	MAA00082156193 3 MAA00082156193 3		19,400.00	32,661.00
21 Jul 2021	21 Jul 2021	ATM WDL-ATM CASH 43914 SBI HALDIBARI BRANCH HALDIBARI-		20,000.00		12,661.00
25 Jul 2021	25 Jul 2021	TO TRANSFER- SBILT25072021164021929109 -Hi-	TRANSFER TO 38642396035	2,000.00		10,661.00
25 Jul 2021	25 Jul 2021	TO TRANSFER- SBILT25072021182806859412 -Hi-	TRANSFER TO 38642396035	4,000.00		6,661.00
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB IMPS/P2A/120808904893/XXX XXXX790BDBLnull-	LT270708294039 9MOAEVGFIV3 TRANSFER T	2,000.00		4,661.00
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB IMPS/P2A/120810971655/XXX XXXX042INDBnull-	LT270710266195 6MOAEVGPLB8 TRANSFER T	4,000.00		661.00
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120812795310/00000000 00/XX7554/M210727108-	MAB00081442140 7 MAB00081442140 7		1.00	662.00
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120812819070/99999999 99/XX0266/FUND TRANS-	MAB00081442345 6 MAB00081442345 6		14,600.00	15,262.00
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120812802915/00000000 00/XX0162/M210727118-	MAA00082619770 7 MAA00082619770 7		12,000.00	27,262.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2021	27 Jul 2021	ATM WDL-ATM CASH 69435 SBI HALDIBARI BRANCH HALDIBARI-		20,000.00		7,262.00
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121008407434/00000000 00/XX0162/M210729173-	MAB00081594189 9 MAB00081594189 9		18,705.00	25,967.00
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB IMPS/P2A/121009662328/XXX XXXX366AIRPnull-	LT290709256858 1MOAEVNNRH6 TRANSFER T	10,000.00		15,967.00
29 Jul 2021	29 Jul 2021	TO TRANSFER- SBILT29072021103613641570 -Hi-	TRANSFER TO 34066064535	10,000.00		5,967.00
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121088600734/SUMAN ROY/SBIN/9734676631/NA-	TRANSFER FROM 4693418162097		10.00	5,977.00
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121088766976/SUMAN ROY/SBIN/9734676631/NA-	TRANSFER FROM 5098510162099		5,000.00	10,977.00
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB IMPS/P2A/121109771852/XXX XXXX366AIRPnull-	LT300709065635 3MOAEVRBFZ3 TRANSFER T	1,200.00		9,777.00
30 Jul 2021	30 Jul 2021	TO TRANSFER- SBILT30072021092254653447 -Hi-	TRANSFER TO 34066064535	9,000.00		777.00
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB IMPS/P2A/121110843435/XXX XXXX314AIRPnull-	LT300710500471 8MOAEVRMCC2 TRANSFER T	100.00		677.00
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB IMPS121209290175/00000000 00/XX0162/M210731331-	MAC00079191977 9 MAC00079191977 9		1,095.00	1,772.00
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB IMPS/P2A/121209979400/XXX XXXX314AIRPnull-	LT310709122328 6MOAEVVBTD3 TRANSFER T	1,000.00		772.00
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB IMPS121214421601/00000000 00/XX0162/M210731169-	MAB00081805512 7 MAB00081805512 7		1,000.00	1,772.00
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB IMPS/P2A/121214749238/XXX XXXX314AIRPnull-	LT310714292033 2MOAEVVRJ17 TRANSFER T	1,000.00		772.00
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB IMPS121219563972/00000000 00/XX0162/M210731283-	MAB00081837325 4 MAB00081837325 4		6,895.00	7,667.00
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB IMPS/P2A/121219998837/XXX XXXX366AIRPnull-	LT310719517823 4MOAEVYDBL5 TRANSFER T	1,230.00		6,437.00
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB IMPS/P2A/121220517148/XXX XXXX366AIRPnull-	LT310720194466 9MOAEVYFZN4 TRANSFER T	1,000.00		5,437.00
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB IMPS/P2A/121407864136/XXX XXXX838BDBLHi-	LT020807498341 8MOAEWDGGB1 TRANSFER T	2,500.00		2,937.00
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB IMPS/P2A/121408888669/XXX XXXX366AIRPnull-	LT020808311920 8MOAEWDJYY1 TRANSFER T	2,000.00		937.00
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB IMPS121409106439/00000000 00/XX0162/M210802452-	MAC00079383835 6 MAC00079383835 6		8,095.00	9,032.00
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB IMPS121412805858/99999999 99/XX0036/5000000054-	MAB00081985755 9 MAB00081985755 9		1.00	9,033.00
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB IMPS121412807740/99999999 99/XX0036/5000000054-	MAA00083161493 5 MAA00083161493 5		15,000.00	24,033.00
2 Aug 2021	2 Aug 2021	TO TRANSFER- SBILT02082021123312354567 -Hi-	TRANSFER TO 38642396035	16,000.00		8,033.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB IMPS/P2A/121419969473/XXX XXXX366AIRPnull-	LT020819197777 0MOAEWGULS3 TRANSFER T	1,200.00		6,833.00
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB IMPS/P2A/121422597300/XXX XXXX668IOBAHi-	LT020822078584 8MOAEWHNYN8 TRANSFER T	2,970.00		3,863.00
3 Aug 2021	3 Aug 2021	BY TRANSFER-INB IMPS121509532524/00000000 00/XX0162/M210803603-	MAC00079490389 6 MAC00079490389 6		3,000.00	6,863.00
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121509758913/XXX XXXX366AIRPnull-	LT030809432251 2MOAEWIMXW8 TRANSFER T	6,500.00		363.00
3 Aug 2021	3 Aug 2021	BY TRANSFER-INB IMPS121518773393/00000000 00/XX0162/M210803302-	MAC00079544273 4 MAC00079544273 4		3,000.00	3,363.00
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121518736237/XXX XXXX366AIRPnull-	LT030818212319 5MOAEWLCWP2 TRANSFER T	1,500.00		1,863.00
3 Aug 2021	3 Aug 2021	TO TRANSFER- SBILT03082021184029091377 -Hi-	TRANSFER TO 30292870205	1,500.00		363.00
3 Aug 2021	3 Aug 2021	BY TRANSFER- UPI/CR/121566731946/OWASI M A/PYTM/owasimakra/NA-	TRANSFER FROM 5098936162096		1.00	364.00
4 Aug 2021	4 Aug 2021	BY TRANSFER-INB IMPS121611044455/00000000 00/XX0162/M210804112-	MAA00083357050 0 MAA00083357050 0		23,495.00	23,859.00
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB IMPS/P2A/121611668019/XXX XXXX366AIRPnull-	LT040811258910 8MOAEWNRFD3 TRANSFER T	3,000.00		20,859.00
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB IMPS/P2A/121618546762/XXX XXXX932CBINHi-	LT040818452700 8MOAEWPWDL2 TRANSFER T	8,600.00		12,259.00
4 Aug 2021	4 Aug 2021	TO TRANSFER- SBILT04082021203149919490 -Hi-	TRANSFER TO 38642396035	5,000.00		7,259.00
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB IMPS/P2A/121709849382/XXX XXXX058IOBAnull-	LT050809007614 1MOAEWRQOF7 TRANSFER T	3,500.00		3,759.00
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB IMPS/P2A/121710904862/XXX XXXX904AIRPnull-	LT050810119117 5MOAEWRYZH7 TRANSFER T	300.00		3,459.00
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB IMPS/P2A/121719922066/XXX XXXX100IOBAHi-	LT050819448551 0MOAEWUUI8 TRANSFER T	1,400.00		2,059.00
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB IMPS121810760510/00000000 00/XX0162/M210806953-	MAC00079794009 8 MAC00079794009 8		22,995.00	25,054.00
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 14736 SBI HALDIBARI BRANCH HALDIBARI-		20,000.00		5,054.00
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB IMPS/P2A/121907841358/XXX XXXX023CNRBHi-	LT070807168095 7MOAEXAAYX5 TRANSFER T	3,875.00		1,179.00
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB IMPS/P2A/121912543725/XXX XXXX366AIRPnull-	LT070812007810 0MOAEXBFVM5 TRANSFER T	1,000.00		179.00
7 Aug 2021	7 Aug 2021	BY TRANSFER- UPI/CR/121919463412/RAJES WAR/SBIN/rajeshwarr/UPI-	TRANSFER FROM 4897726162099		300.00	479.00
10 Aug 2021	10 Aug 2021	BY TRANSFER-INB IMPS122208925816/00000000 00/XX0162/M210810445-	MAA00083907557 3 MAA00083907557 3		6,500.00	6,979.00
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB IMPS/P2A/122208548441/XXX XXXX366AIRPnull-	LT100808469017 9MOAEXMOHJ1 TRANSFER T	4,000.00		2,979.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	CSH DEP (CDM)-8391969687-			3,500.00	6,479.00
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB IMPS/P2A/122211685385/XXX XXXX366AIRPnull-	LT100811371273 4MOAEXNJDN7 TRANSFER T	5,500.00		979.00
10 Aug 2021	10 Aug 2021	BY TRANSFER- UPI/CR/122216379766/Mr SANJI/CBIN/sr4915678@/UPI-	TRANSFER FROM 5098324162092		510.00	1,489.00
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB IMPS122313385066/00000000 00/XX0162/M210811241-	MAC00080282730 2 MAC00080282730 2		26,400.00	27,889.00
11 Aug 2021	11 Aug 2021	BY TRANSFER- UPI/CR/122313238314/ISWAR CH/AIRP/iswarroy68/hi-	TRANSFER FROM 4693250162093		3,650.00	31,539.00
11 Aug 2021	11 Aug 2021	ATM WDL-ATM CASH 38715 SBI HALDIBARI BRANCH HALDIBARI-		20,000.00		11,539.00
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS122413740229/00000000 00/XX0162/M210812225-	MAA00084141190 5 MAA00084141190 5		6,995.00	18,534.00
12 Aug 2021	12 Aug 2021	BY TRANSFER- SBILT12082021135009126938 -Hi-	TRANSFER FROM 34066064535		1,500.00	20,034.00
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB IMPS/P2A/122413706697/XXX XXXX366AIRPnull-	LT120813504066 1MOAEXWHUI7 TRANSFER T	10,000.00		10,034.00
13 Aug 2021	13 Aug 2021	BY TRANSFER- UPI/CR/122506965093/CHAND AN /SBIN/8670396773/Payme-	TRANSFER FROM 5099107162092		510.00	10,544.00
13 Aug 2021	13 Aug 2021	BY TRANSFER- UPI/CR/122589327671/ANJAN KU/IOBA/anjan73512/UPI-	TRANSFER FROM 5099146162096		1,210.00	11,754.00
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS122513062768/00000000 00/XX0162/M210813205-	MAC00080479987 4 MAC00080479987 4		7,000.00	18,754.00
13 Aug 2021	13 Aug 2021	TO TRANSFER- SBILT13082021134637837293 -Hi-	TRANSFER TO 38642396035	10,000.00		8,754.00
13 Aug 2021	13 Aug 2021	BY TRANSFER- UPI/CR/122513823536/ISWAR CH/AIRP/iswarroy68/hi-	TRANSFER FROM 4693444162095		6,500.00	15,254.00
13 Aug 2021	13 Aug 2021	BY TRANSFER- UPI/CR/122545869180/CHAND AN /SBIN/8670396773/Payme-	TRANSFER FROM 5099105162094		500.00	15,754.00
14 Aug 2021	14 Aug 2021	BY TRANSFER- UPI/CR/122613259418/BIPLAB /SBIN/biplabroys/hi-	TRANSFER FROM 4899378162098		2,000.00	17,754.00
14 Aug 2021	14 Aug 2021	TO TRANSFER- SBILT14082021143945485569 -Ratanroy4535-	TRANSFER TO 35139452087	700.00		17,054.00
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122614397650/00000000 00/XX0162/M210814213-	MAC00080577152 8 MAC00080577152 8		16,000.00	33,054.00
14 Aug 2021	14 Aug 2021	TO TRANSFER- SBILT14082021145646959758 -Hi-	TRANSFER TO 38642396035	20,000.00		13,054.00
14 Aug 2021	14 Aug 2021	TO TRANSFER-INB IMPS/P2A/122620737538/XXX XXXX904AIRPnull-	LT140820436603 0MOAEYFCTN1 TRANSFER T	400.00		12,654.00
15 Aug 2021	15 Aug 2021	TO TRANSFER-INB IMPS/P2A/122721710542/XXX XXXX314AIRPnull-	LT150821111123 1MOAEYHYHW1 TRANSFER T	2,000.00		10,654.00
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB IMPS/P2A/122809841399/XXX XXXX556CBINHi-	LT160809439687 4MOAEYISMIO TRANSFER T	1,500.00		9,154.00
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB IMPS/P2A/122810855999/XXX XXXX852CBINHi-	LT160810063398 9MOAEYIUPM4 TRANSFER T	2,000.00		7,154.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122862999638/CHANDAN /SBIN/8670396773/Payme-	TRANSFER FROM 4897698162098		930.00	8,084.00
16 Aug 2021	16 Aug 2021	BY TRANSFER-INB IMPS122819032089/0000000000/XX0162/M210816387-	MAB000833515274 MAB000833515274		10,000.00	18,084.00
16 Aug 2021	16 Aug 2021	TO TRANSFER-SBILT16082021190742130412-Hi-	TRANSFER TO 38642396035	5,000.00		13,084.00
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB IMPS/P2A/122822883656/XXX XXXX366AIRPnull-	LT1608221373808MOAEYLTKZ1 TRANSFER T	500.00		12,584.00
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122917331659/0000000000/XX0162/M210817288-	MAC000808512137 MAC000808512137		27,990.00	40,574.00
17 Aug 2021	17 Aug 2021	TO TRANSFER-SBILT17082021170413859145-Hi-	TRANSFER TO 38642396035	20,000.00		20,574.00
17 Aug 2021	17 Aug 2021	BY TRANSFER-SBILT17082021170442341568-Hi-	TRANSFER FROM 34066064535		10,000.00	30,574.00
17 Aug 2021	17 Aug 2021	ATM WDL-ATM CASH 67960 SBI HALDIBARI BRANCH HALDIBARI-		20,000.00		10,574.00
17 Aug 2021	17 Aug 2021	CSH DEP (CDM)-8967129115-			5,000.00	15,574.00
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB IMPS/P2A/122919980094/XXX XXXX314AIRPnull-	LT1708195821334MOAEYPBDC2 TRANSFER T	200.00		15,374.00
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123047830770/CHANDAN /SBIN/8670396773/Payme-	TRANSFER FROM 4898958162096		1,010.00	16,384.00
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123109746810/BIPLAB /SBIN/biplabroys/hi-	TRANSFER FROM 5099050162092		5,000.00	21,384.00
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123118464976/LALIT ROY/SBIN/lr666269@o/UPI-	TRANSFER FROM 4899360162097		205.00	21,589.00
19 Aug 2021	19 Aug 2021	ATM WDL-ATM CASH 78749 SBI HALDIBARI BRANCH HALDIBARI-		20,000.00		1,589.00
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS123118018645/0000000000/XX0162/M210819329-	MAB000836241920 MAB000836241920		31,000.00	32,589.00
20 Aug 2021	20 Aug 2021	CSH DEP (CDM)-7699299840-			5,000.00	37,589.00
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB IMPS/P2A/123212513201/XXX XXXX023CNRBHi-	LT2008120398356MOAEYYBET0 TRANSFER T	3,100.00		34,489.00
21 Aug 2021	21 Aug 2021	BY TRANSFER-UPI/CR/123341895664/CHANDAN /SBIN/8670396773/Payme-	TRANSFER FROM 5099188162097		510.00	34,999.00
21 Aug 2021	21 Aug 2021	BY TRANSFER-UPI/CR/123340676926/CHANDAN /SBIN/8670396773/Payme-	TRANSFER FROM 4693580162097		250.00	35,249.00
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB IMPS/P2A/123310992627/XXX XXXX058IOBAnull-	LT2108101711495MOAEZAWFF3 TRANSFER T	2,500.00		32,749.00
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB IMPS/P2A/123311552162/XXX XXXX194BDBLnull-	LT2108114092938MOAEZBFFUO TRANSFER T	14,000.00		18,749.00
21 Aug 2021	21 Aug 2021	BY TRANSFER-INB IMPS123313583636/0000000000/XX0162/M210821190-	MAA000849538564 MAA000849538564		15,595.00	34,344.00
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB IMPS/P2A/123313637845/XXX XXXX366AIRPnull-	LT2108133394321MOAEZBSEN8 TRANSFER T	16,800.00		17,544.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB IMPS/P2A/123315698022/XXX XXXX314AIRPnull-	LT210815060426 4MOAEZCJV0 TRANSFER T	2,000.00		15,544.00
21 Aug 2021	21 Aug 2021	BY TRANSFER- UPI/CR/123345212623/CHAND AN /SBIN/8670396773/Payme-	TRANSFER FROM 4899374162092		2,320.00	17,864.00
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB IMPS/P2A/123320913307/XXX XXXX623CBINHi-	LT210820520926 8MOAEZDIDY6 TRANSFER T	1.00		17,863.00
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB IMPS/P2A/123320914706/XXX XXXX623CBINHi-	LT210820552905 3MOAEZDIIQ2 TRANSFER T	10,000.00		7,863.00
22 Aug 2021	22 Aug 2021	BY TRANSFER-INB IMPS123410809430/00000000 00/XX0162/M210822650-	MAA00085030623 4 MAA00085030623 4		6,200.00	14,063.00
22 Aug 2021	22 Aug 2021	TO TRANSFER-INB IMPS/P2A/123410553717/XXX XXXX366AIRPnull-	LT220810241698 6MOAEZEDDK4 TRANSFER T	5,000.00		9,063.00
22 Aug 2021	22 Aug 2021	BY TRANSFER- UPI/CR/123419324099/MANOJ IT /IOBA/roymanojit/ApayM-	TRANSFER FROM 4693691162092		1,010.00	10,073.00
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB IMPS/P2A/123509932513/XXX XXXX366AIRPnull-	LT230809428942 3MOAEZGI0U7 TRANSFER T	200.00		9,873.00
23 Aug 2021	23 Aug 2021	BY TRANSFER- UPI/CR/123510230613/NIRMA L /SBIN/royn7913@o/hii-	TRANSFER FROM 5098211162090		399.00	10,272.00
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB IMPS/P2A/123511514487/XXX XXXX042INDBnull-	LT230811508041 7MOAEZGVFG5 TRANSFER T	5,000.00		5,272.00
24 Aug 2021	24 Aug 2021	BY TRANSFER- UPI/CR/123619640993/ISWAR CH/IOBA/iswarroy68/hi-	TRANSFER FROM 4693164162093		200.00	5,472.00
24 Aug 2021	24 Aug 2021	BY TRANSFER- UPI/CR/123619609238/LALIT ROY/SBIN/lr666269@o/UPI-	TRANSFER FROM 4693147162093		100.00	5,572.00
25 Aug 2021	25 Aug 2021	BY TRANSFER- UPI/CR/123709107330/LALIT ROY/SBIN/lr666269@o/UPI-	TRANSFER FROM 4898960162092		500.00	6,072.00
25 Aug 2021	25 Aug 2021	BY TRANSFER-INB IMPS123710599000/00000000 00/XX0162/M210825577-	MAA00085275187 7 MAA00085275187 7		5,395.00	11,467.00
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB IMPS/P2A/123710535158/XXX XXXX366AIRPnull-	LT250810067063 9MOAEZMUNQ3 TRANSFER T	5,000.00		6,467.00
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB IMPS/P2A/123710535427/XXX XXXX314AIRPnull-	LT250810063162 9MOAEZMULD0 TRANSFER T	1,500.00		4,967.00
26 Aug 2021	26 Aug 2021	BY TRANSFER- SBILT26082021115840307395 -Hi-	TRANSFER FROM 34066064535		500.00	5,467.00
26 Aug 2021	26 Aug 2021	TO TRANSFER-INB IMPS/P2A/123811635575/XXX XXXX366AIRPnull-	LT260811590127 4MOAEZQHBG5 TRANSFER T	5,000.00		467.00
27 Aug 2021	27 Aug 2021	BY TRANSFER-INB IMPS123910286123/00000000 00/XX0162/M210827655-	MAA00085452307 1 MAA00085452307 1		2,000.00	2,467.00
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB IMPS/P2A/123910640876/XXX XXXX790BDBLnull-	LT270810548734 1MOAEZTFNE9 TRANSFER T	1,000.00		1,467.00
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB IMPS/P2A/123915825906/XXX XXXX904AIRPnull-	LT270815222548 9MOAEZUHAO2 TRANSFER T	1,000.00		467.00
28 Aug 2021	28 Aug 2021	BY TRANSFER- UPI/CR/124012892903/LALIT ROY/SBIN/lr666269@o/UPI-	TRANSFER FROM 5099178162099		505.00	972.00
28 Aug 2021	28 Aug 2021	BY TRANSFER- UPI/CR/124069194738/ANJAN KU/IOBA/anjan73512/UPI-	TRANSFER FROM 5099222162090		29.00	1,001.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2021	28 Aug 2021	BY TRANSFER-INB IMPS124013666620/00000000 00/XX0162/M210828157-	MAC00081802014 4 MAC00081802014 4		12,500.00	13,501.00
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB IMPS/P2A/124014842820/XXX XXXX366AIRPnull-	LT280814065971 8MOAEZXHAV2 TRANSFER T	5,000.00		8,501.00
28 Aug 2021	28 Aug 2021	BY TRANSFER- UPI/CR/124040368726/CHAND AN /SBIN/8670396773/Payme-	TRANSFER FROM 5098702162092		505.00	9,006.00
29 Aug 2021	29 Aug 2021	BY TRANSFER- UPI/CR/124164562469/CHAND AN /SBIN/8670396773/ApayM-	TRANSFER FROM 5099311162090		505.00	9,511.00
29 Aug 2021	29 Aug 2021	BY TRANSFER-INB IMPS124114981166/00000000 00/XX0162/M210829130-	MAA00085642074 1 MAA00085642074 1		7,300.00	16,811.00
29 Aug 2021	29 Aug 2021	BY TRANSFER- UPI/CR/124178560143/ALOK ROY/BDBL/alokdas711/UPI-	TRANSFER FROM 5099301162091		1,010.00	17,821.00
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB IMPS/P2A/124120977734/XXX XXXX904AIRPnull-	LT290820042103 1MOAFAAYEX4 TRANSFER T	3,000.00		14,821.00
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB IMPS/P2A/124120986462/XXX XXXX904AIRPnull-	LT290820237720 5MOAFAAZTQ9 TRANSFER T	1,000.00		13,821.00
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB IMPS/P2A/124121508885/XXX XXXX366AIRPnull-	LT290821198224 6MOAFABDAZ7 TRANSFER T	750.00		13,071.00
31 Aug 2021	31 Aug 2021	BY TRANSFER- UPI/CR/124302541888/Mr BISWA/CBIN/biswajithd/UPI-	TRANSFER FROM 4693120162093		200.00	13,271.00
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB IMPS/P2A/124316576293/XXX XXXX042INDBnull-	LT310816267770 4MOAFAHHLG7 TRANSFER T	2,000.00		11,271.00
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB IMPS/P2A/124518837362/XXX XXXX838BDBLnull-	LT020918419557 6MOAFARDYO9 TRANSFER T	2,500.00		8,771.00
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB IMPS/P2A/124520934727/XXX XXXX668IOBAnull-	LT020920217046 2MOAFARROR0 TRANSFER T	2,970.00		5,801.00
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124635947154/PARIT OSH/CNRB/kripanmyso/ApayM -	TRANSFER FROM 4693473162091		1,000.00	6,801.00
3 Sep 2021	3 Sep 2021	CSH DEP (CDM)-7432020547-			3,000.00	9,801.00
4 Sep 2021	4 Sep 2021	BY TRANSFER- UPI/CR/124792280996/CHAND AN /SBIN/8670396773/Payme-	TRANSFER FROM 4693625162091		505.00	10,306.00
4 Sep 2021	4 Sep 2021	BY TRANSFER-INB IMPS124713105003/00000000 00/XX0162/M210904155-	MAC00082444445 5 MAC00082444445 5		14,400.00	24,706.00
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB IMPS/P2A/124716803712/XXX XXXX194BDBLnull-	LT040916474206 4MOAFAZREB1 TRANSFER T	18,500.00		6,206.00
4 Sep 2021	4 Sep 2021	BY TRANSFER- UPI/CR/124726205112/Nelson/ SBIN/nelson009@/Payment-	TRANSFER FROM 5099237162093		4,000.00	10,206.00
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB IMPS/P2A/124718899879/XXX XXXX932CBINnull-	LT040918447833 6MOAFBFLZ8 TRANSFER T	8,300.00		1,906.00
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124884172242/CHAND AN /SBIN/8670396773/Payme-	TRANSFER FROM 5098801162099		505.00	2,411.00
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124881293369/ANJAN KU/IOBA/anjan73512/UPI-	TRANSFER FROM 5098771162091		150.00	2,561.00
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS/P2A/LT0609142469716/ XXXXXXXX112SBINyes-	LT060914246971 6MOAFBHLUI4 TRANSFER F		25,000.00	27,561.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB IMPS/P2A/124914653432/XXX XXXX042INDBnull-	LT060914375325 4MOAFBHNNJ8 TRANSFER T	25,000.00		2,561.00
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB IMPS/P2A/124919906274/XXX XXXX314AIRPnull-	LT060919513387 3MOAFBIZTC8 TRANSFER T	250.00		2,311.00
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124922828503/00000000 00/XX0162/M210906361-	MAB00085212870 7 MAB00085212870 7		15,000.00	17,311.00
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB IMPS/P2A/125010667417/XXX XXXX687CBINHi-	LT070910080342 0MOAFBKNRK6 TRANSFER T	500.00		16,811.00
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB IMPS/P2A/125010693902/XXX XXXX309CBINHi-	LT070910379385 4MOAFBKRX9 TRANSFER T	10.00		16,801.00
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB IMPS/P2A/125010707272/XXX XXXX058IOBAnull-	LT070910504214 2MOAFBKTOP9 TRANSFER T	2,500.00		14,301.00
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB IMPS125113312269/00000000 00/XX0162/M210908161-	MAB00085368224 9 MAB00085368224 9		17,980.00	32,281.00
8 Sep 2021	8 Sep 2021	TO TRANSFER- SBILT08092021130958227501 -Hi-	TRANSFER TO 38642396035	25,000.00		7,281.00
8 Sep 2021	8 Sep 2021	TO TRANSFER- SBILT08092021222024129090 -Hi-	TRANSFER TO 38642396035	800.00		6,481.00
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB IMPS/P2A/125308867713/XXX XXXX366AIRPnull-	LT100908459259 5MOAFBXITF0 TRANSFER T	4,000.00		2,481.00
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB IMPS/P2A/125309886208/XXX XXXX366AIRPnull-	LT100909180662 3MOAFBXLJB9 TRANSFER T	1,000.00		1,481.00
11 Sep 2021	11 Sep 2021	TO TRANSFER- SBILT11092021180802510567 -Hi-	TRANSFER TO 38642396035	1,000.00		481.00
14 Sep 2021	14 Sep 2021	BY TRANSFER-INB IMPS125712068244/00000000 00/XX0162/M210914108-	MAC00083406733 8 MAC00083406733 8		20,000.00	20,481.00
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB IMPS/P2A/125821644519/XXX XXXX088CBINHi-	LT150921288469 3MOAFCRIJB1 TRANSFER T	400.00		20,081.00
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB IMPS/P2A/125919666209/XXX XXXX366AIRPnull-	LT160919070848 5MOAFCUIMJ5 TRANSFER T	1,500.00		18,581.00
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126034553178/Mr CHAND/CBIN/chandanroy/UPI-	TRANSFER FROM 4693525162094		3,000.00	21,581.00
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126069940966/MANTA JUL/SBIN/9635800801/Payme-	TRANSFER FROM 4693525162094		10,000.00	31,581.00
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB IMPS/P2A/126017728181/XXX XXXX904AIRPnull-	LT170917318055 2MOAFXCQNA6 TRANSFER T	1,000.00		30,581.00
18 Sep 2021	18 Sep 2021	ATM WDL-ATM CASH 339 2 SBI HALDIBARI BRANCH HALDIBARI-		20,000.00		10,581.00
18 Sep 2021	18 Sep 2021	BY TRANSFER- UPI/CR/126134617123/MANOJ IT /IOBA/roymanojit/ApayM-	TRANSFER FROM 4693536162091		5,050.00	15,631.00
19 Sep 2021	19 Sep 2021	BY TRANSFER- UPI/CR/126209502887/Rabin Roy/SBIN/rabinroyro/Hi-	TRANSFER FROM 4897728162097		590.00	16,221.00
19 Sep 2021	19 Sep 2021	BY TRANSFER-INB IMPS126211508787/00000000 00/XX0162/M210919917-	MAA00087632893 2 MAA00087632893 2		20,000.00	36,221.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2021	19 Sep 2021	ATM WDL-ATM CASH 719 0 SBI HALDIBARI BRANCH HALDIBARI-		20,000.00		16,221.00
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB IMPS/P2A/126317821584/XXX XXXX708CBINHi-	LT200917158692 9MOAFDGCZ1 TRANSFER T	500.00		15,721.00
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB IMPS/P2A/126318854128/XXX XXXX904AIRPnull-	LT200918047321 4MOAFDHCAU0 TRANSFER T	1,500.00		14,221.00
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/126382624479/CHANDAN /SBIN/8670396773/Payme-	TRANSFER FROM 5098834162091		750.00	14,971.00
20 Sep 2021	20 Sep 2021	CSH DEP (CDM)-8967129115-			4,000.00	18,971.00
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB IMPS/P2A/126319916386/XXX XXXX366AIRPnull-	LT200919310311 5MOAFDHLGK9 TRANSFER T	5,000.00		13,971.00
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB IMPS126407029084/00000000 00/XX0162/M210921591-	MAA00087801041 2 MAA00087801041 2		8,000.00	21,971.00
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB IMPS/P2A/126407558992/XXX XXXX366AIRPnull-	LT210907224210 4MOAFDIGIS5 TRANSFER T	10,000.00		11,971.00
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126507358221/00000000 00/XX0162/M210922679-	MAB00086665200 8 MAB00086665200 8		6,000.00	17,971.00
22 Sep 2021	22 Sep 2021	BY TRANSFER-UPI/CR/126587917620/BIPUL ROY/SBIN/9475635406/NA-	TRANSFER FROM 4693215162097		2,020.00	19,991.00
22 Sep 2021	22 Sep 2021	BY TRANSFER-UPI/CR/126512917087/Milan Ch/AIRP/amzn000815/UPI-	TRANSFER FROM 5098986162097		4,000.00	23,991.00
22 Sep 2021	22 Sep 2021	BY TRANSFER-UPI/CR/126518474103/Mr MANAB/CBIN/manab0296@/A payM-	TRANSFER FROM 4693282162097		1,010.00	25,001.00
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB IMPS/P2A/126606651498/XXX XXXX366AIRPnull-	LT230906500809 6MOAFDONX10 TRANSFER T	13,500.00		11,501.00
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB IMPS/P2A/126608682900/XXX XXXX563AIRPnull-	LT230908334824 4MOAFDOSKF9 TRANSFER T	1,000.00		10,501.00
23 Sep 2021	23 Sep 2021	BY TRANSFER-UPI/CR/126611609891/RAHUL ROY/AIRP/9547613755/Rema-	TRANSFER FROM 4899354162095		10.00	10,511.00
23 Sep 2021	23 Sep 2021	BY TRANSFER-UPI/CR/126618876216/NIRUP AMA/AIRP/7063169801/Remar-	TRANSFER FROM 4693338162097		5,900.00	16,411.00
23 Sep 2021	23 Sep 2021	BY TRANSFER-INB IMPS126618873513/00000000 00/XX0162/M210923259-	MAC00084297971 0 MAC00084297971 0		14,985.00	31,396.00
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB IMPS/P2A/126621653195/XXX XXXX366AIRPnull-	LT230921178677 0MOAFDRLEQ6 TRANSFER T	30,000.00		1,396.00
24 Sep 2021	24 Sep 2021	BY TRANSFER-UPI/CR/126763061657/BIPUL ROY/SBIN/9475635406/NA-	TRANSFER FROM 5099107162092		4,000.00	5,396.00
24 Sep 2021	24 Sep 2021	BY TRANSFER-UPI/CR/126739028162/Mr RAKES/CBIN/rakeshroy7/UPI-	TRANSFER FROM 5099144162098		500.00	5,896.00
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126719203093/00000000 00/XX0162/M210924280-	MAA00088154568 3 MAA00088154568 3		12,495.00	18,391.00
24 Sep 2021	24 Sep 2021	TO TRANSFER-SBILT24092021192828491460 -Hi-	TRANSFER TO 34066064535	2,000.00		16,391.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB IMPS/P2A/126719654498/XXX XXXX366AIRPnull-	LT240919308755 3MOAFDUISM0 TRANSFER T	15,000.00		1,391.00
24 Sep 2021	24 Sep 2021	BY TRANSFER- UPI/CR/126788721425/MADH USUD/IOBA/7076124940/Apay M-	TRANSFER FROM 4693432162099		8,000.00	9,391.00
25 Sep 2021	25 Sep 2021	BY TRANSFER-INB IMPS126821596256/00000000 00/XX0162/M210925269-	MAA00088252350 4 MAA00088252350 4		4,995.00	14,386.00
26 Sep 2021	26 Sep 2021	TO TRANSFER-INB IMPS/P2A/126821875659/XXX XXXX366AIRPnull-	LT250921530165 6MOAFDXSR3 TRANSFER T	5,000.00		9,386.00
26 Sep 2021	26 Sep 2021	TO TRANSFER-INB IMPS/P2A/126822890450/XXX XXXX366AIRPnull-	LT250922405321 6MOAFDYAAA4 TRANSFER T	5,000.00		4,386.00
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB IMPS/P2A/127019808867/XXX XXXX366AIRPnull-	LT270919045100 8MOAFEDETM0 TRANSFER T	1,500.00		2,886.00

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