

Name: **M/S PURNIMA SARKAR**
 Address: **MUJIYA
 DIST:UTTAR DINAJPUR
 PURIA
 MUJIYA 733129
 WEST BENGAL INDIA**
 Joint Holders: **MRS PURNIMA SARKAR**

Branch IFSC Code: **BDBL0001456**
 Account Number: **6918000185879**
 Branch of Ownership: **Kaliyaganj**
 Branch MICR Code: **733750302**
 Date Opened: **29/03/2018**
 Currency Code: **INR**
 Account Status: **Active**
 Maturity Date: **29/03/2022**
 Interest Rate: **17.00%**

Statement of Account

From	To	Description	Debit	Credit	Balance
01/04/2021	24/03/2022				4,93,633.32 DR
13/07/2021		Charges: NEFT, BDBLH21194021602, BINOD KUMAR BAHETI, PUNB0049220, 0492210030036	16,000.00		4,77,633.32 DR
15/07/2021		cash by self		16,000.00	4,93,633.32 DR
16/07/2021		WTHDRL NEFT/BDBLH21197009919/PUNJAB NATIONAL BANK/PUNB0049220/BINOD KUMAR BAHETI/Chq. 000178		5.00	4,93,638.32 DR
16/07/2021		Charges: NEFT, BDBLH21197009919, BINOD KUMAR BAHETI, PUNB0049220, 0492210030036	94,000.00		3,99,638.32 DR
27/07/2021		cash by self		93,600.00	4,93,238.32 DR
27/07/2021		WTHDRL NEFT/BDBLH21208041036/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000179		5.00	4,93,243.32 DR
27/07/2021		Charges: NEFT, BDBLH21208041036, DIBANANDA SARKAR, SBIN0002074, 11746505140	7,120.00		5,00,363.32 DR
01/08/2021		Def Int Cap		1,12,000.00	3,88,363.32 DR
04/08/2021		Repayment from A/C 41/12		22,000.00	3,66,363.32 DR
04/08/2021		cash by self		1,32,000.00	4,98,363.32 DR
04/08/2021		WTHDRL NEFT/BDBLH21600021103/PUNJAB NATIONAL BANK/PUNB0049220/BINOD KUMAR BAHETI/Chq. 000180		16.52	4,98,379.84 DR
04/08/2021		Charges: NEFT, BDBLH21600021103, BINOD KUMAR BAHETI, PUNB0049220, 0492210030036	60,000.00		4,38,379.84 DR
10/08/2021		cash by self		53,600.00	4,91,979.84 DR
10/08/2021		WTHDRL NEFT/BDBLH21222051539/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000182		5.00	4,91,984.84 DR
10/08/2021		Charges: NEFT, BDBLH21222051539, DIBANANDA SARKAR, SBIN0002074, 11746505140		30,000.00	4,61,984.84 DR
13/08/2021		cash by self		35,000.00	4,26,984.84 DR
16/08/2021		cash by self		50,000.00	4,76,984.84 DR
17/08/2021		WTHDRL NEFT/BDBLH21229027338/PUNJAB NATIONAL BANK/PUNB0049220/BINOD KUMAR BAHETI/Chq. 000183		5.00	4,76,989.84 DR
17/08/2021		Charges: NEFT, BDBLH21229027338, BINOD KUMAR BAHETI, PUNB0049220, 0492210030036	29,000.00		4,47,989.84 DR
18/08/2021		cash by self		48,000.00	3,99,989.84 DR
21/08/2021		WTHDRL NEFT/BDBLH21233040604/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000185	68,000.00		4,67,989.84 DR
21/08/2021		Charges: NEFT, BDBLH21233040604, DIBANANDA SARKAR, SBIN0002074, 11746505140		5.00	4,67,994.84 DR
21/08/2021		NEFT/POSH00018314300/AMIT DAS/POSO0000014064810000449/RET/0000000000		150.00	4,67,844.84 DR
23/08/2021		cash by self		64,000.00	4,03,844.84 DR
24/08/2021		cash by self		5,000.00	3,98,844.84 DR
24/08/2021		WTHDRL NEFT/BDBLH21236025060/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000187	1,00,000.00		4,98,844.84 DR
24/08/2021		Charges: NEFT, BDBLH21236025060, DIBANANDA SARKAR, SBIN0002074, 11746505140		5.00	4,98,849.84 DR
25/08/2021		DEPOSIT - IMP/123713643696/PARVIN ENTERPRISE/State Bank of India-XXXXXXXXX0014/DN/TIMP00025469568,25/08/2021-130511		50,000.00	4,48,849.84 DR
25/08/2021		cash by self		1,000.00	4,47,849.84 DR

In case the customer notices the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction is not a part of the account.

Bandhan Bank

N.S. Road (Uttarbandi) P.O. Kaliyaganj, North Durgam Kaliyaganj West Bengal INDIA 733120
 Email: Kaliyaganj.branch@bandhanbank.com Phone No: 9874214562

Name: M/S PURNIMA SARKAR
 Address: MUJIYA
 DIST-UTTAR DINAJPUR
 PURLA
 MUJIYA 733129
 WEST BENGAL INDIA
 Joint Holders: MRS PURNIMA SARKAR

Branch IFSC Code: BDHL0001456
 Account Number: 69180000185879
 Branch of Ownership: Kaliyaganj
 Branch MICR Code: 733750302
 Date Opened: 29/03/2018
 Currency Code: INR
 Account Status: Active
 Maturity Date: 29/03/2022
 Interest Rate: 17.00%

Statement of Account

From: 01/04/2021	To: 24/03/2022			
22/10/2021	193	WITHDRL NEFT/BDHLH21602912401/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Cbq.000193	40,000.00	4,96,765.84 DR
01/11/2021	649	Def Int Cap	7,109.00	5,03,874.84 DR
04/11/2021	SBIN321308020130	Repayment from A/C 44/12		30,000.00 4,73,874.84 DR
10/11/2021	651	cash by self		60,000.00 4,13,874.84 DR
30/11/2021	SBIN121314937317	NEFT/SBIN121314937317/PARVIN ENTERPRISE/SBIN000180600000039172057327//AT TN/INB//Salary Payment		20,000.00 3,93,874.84 DR
10/11/2021	195	WITHDRL NEFT/BDHLH21603944584/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Cbq.000195	85,000.00	4,78,874.84 DR
16/11/2021	SBIN521320936195	NEFT/SBIN521320936195/PARVIN ENTERPRISE/SBIN000180600000039172057327//AT TN/INB//Salary Payment		50,000.00 4,28,874.84 DR
17/11/2021	655	cash by self		86,500.00 3,42,374.84 DR
17/11/2021	196	WITHDRL NEFT/BDHLH21604284380/AXIS BANK/UTIB0002014/BINOD KUMAR BAHETI/Cbq.000196	1,57,000.00	4,99,374.84 DR
21/11/2021	657	DEPOSIT-IMPS/132512924435/ABDUL MALEK/State Bank of India/XXXXXXXX0014/MOBLT2111121737862,21/11/2021-121729		18,000.00 4,81,374.84 DR
24/11/2021	SBIN221328066402	NEFT/SBIN221328066402/PARVIN ENTERPRISE/SBIN000180600000039172057327//AT TN/INB//Salary Payment		50,000.00 4,31,374.84 DR
25/11/2021	SBIN321329086901	NEFT/SBIN321329086901/PARVIN ENTERPRISE/SBIN000180600000039172057327//AT TN/INB//Salary Payment		30,000.00 4,01,374.84 DR
26/11/2021	197	WITHDRL NEFT/BDHLH21604723464/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Cbq.000197	40,000.00	4,41,374.84 DR
27/11/2021	SBIN421331489612	NEFT/SBIN421331489612/PARVIN ENTERPRISE/SBIN000180600000039172057327//AT TN/INB//Salary Payment		20,000.00 4,21,374.84 DR
29/11/2021	SBIN521333028068	NEFT/SBIN521333028068/PARVIN ENTERPRISE/SBIN000180600000039172057327//AT TN/INB//Salary Payment		30,000.00 3,91,374.84 DR
29/11/2021	198	WITHDRL NEFT/BDHLH21604831430/AXIS BANK/UTIB0002014/BINOD KUMAR BAHETI/Cbq.000198	30,000.00	4,21,374.84 DR
29/11/2021	199	WITHDRL NEFT/BDHLH21604843253/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Cbq.000199	32,000.00	4,53,374.84 DR
01/12/2021	665	Def Int Cap	6,577.00	4,59,951.84 DR
04/12/2021	666	Repayment from A/C 45/12		10,000.00 4,49,951.84 DR
09/12/2021	667	CASH DEPOSIT		79,000.00 3,70,951.84 DR
09/12/2021	IPOSBI00022510614	NEFT/IPOSBI00022510614/AMIT DAS/IPOS00000017064810000449/REF/11111111		60.00 3,70,891.84 DR
09/12/2021	151	WITHDRL NEFT/BDHLH21605456514/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Cbq.000151	1,20,000.00	4,90,891.84 DR
11/12/2021	SBIN421345701945	NEFT/SBIN421345701945/PARVIN ENTERPRISE/SBIN000180600000039172057327//AT TN/INB//Salary Payment		25,000.00 4,65,891.84 DR
15/12/2021	SBIN321349230545	NEFT/SBIN321349230545/PARVIN ENTERPRISE/SBIN000180600000039172057327//AT TN/INB//Salary Payment		30,000.00 4,35,891.84 DR

Unless the customer notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transactions in the statement are correct.

Bandhan Bank

N.S. Road (Uttarchinai) P.O. Kaliyaganj, North Dinajpur, Kaliyaganj West Bengal INDIA 733129
 Branch Email: Kaliyaganj.branch@bandhanbank.com Phone No: 9674214562

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 WEST BENGAL INDIA
 Joint Holders: MRS PURNIMA SARKAR

Branch IFSC Code: BDBL0001456
 Account Number: 6918000185879
 Branch of Ownership: Kaliyaganj
 Branch MICR Code: 733750302
 Date Opened: 29/03/2018
 Currency Code: INR
 Account Status: Active
 Maturity Date: 29/03/2022
 Interest Rate: 17.00%

Statement of Account

From:	To:	Description	Debit	Credit	Balance
01/04/2021	24/03/2022				4,97,849.84 DR
26/08/2021	188	WTDRLE NEFT/BDBLH21238037858/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000188	50,000.00		
26/08/2021	BDBLH2123803785.8	Charges: NEFT,BDBLH21238037858,DIBANANDA SARKAR,SBIN0002074,11746505140	5.00		4,97,854.84 DR
31/08/2021	624	cash by self		40,500.00	4,57,354.84 DR
01/09/2021	625	Def Int Cap	6,909.00		4,64,263.84 DR
01/09/2021	626	Repayment from A/C 42/12		20,000.00	4,44,263.84 DR
01/09/2021	184	WTDRLE NEFT/BDBLH21600320195/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000184	55,000.00		4,99,263.84 DR
01/09/2021	BDBLH2160032019.5	Charges: NEFT,BDBLH21600320195,DIBANANDA SARKAR,SBIN0002074,11746505140	5.00		4,99,268.84 DR
08/09/2021	629	DEPOSIT-IMPS/125112594761/PARVIN1982/State Bank of India/XXXXXXXX0014/MOBIMPS00025807793,08/09/2021-122832		45,000.00	4,54,268.84 DR
09/09/2021	630	DEPOSIT-IMPS/125216516299/ABDUL MALEK/State Bank of India/XXXXXXXX0014/MOBLT0909163552782,09/09/2021-163509		30,000.00	4,24,268.84 DR
09/09/2021	186	WTDRLE NEFT/BDBLH21600774266/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000186	38,000.00		4,62,268.84 DR
09/09/2021	BDBLH2160077426.6	Charges: NEFT,BDBLH21600774266,DIBANANDA SARKAR,SBIN0002074,11746505140	5.00		4,62,273.84 DR
10/09/2021	633	cash by self		1,000.00	4,61,273.84 DR
11/09/2021	634	DEPOSIT-IMPS/125413641852/PARVIN1982/State Bank of India/XXXXXXXX0014/MOBIMPS00025887429,11/09/2021-130643		20,000.00	4,41,273.84 DR
21/09/2021	635	cash by self		10,000.00	4,31,273.84 DR
21/09/2021	189	WTDRLE NEFT/BDBLH21601319388/PUNJAB NATIONAL BANK/PUNB0049220/BINOD KUMAR BAHETI/Chq. 000189	58,500.00		4,89,773.84 DR
21/09/2021	637	DEPOSIT-IMPS/126517972289/PARVIN1982/State Bank of India/XXXXXXXX0014/MOBIMPS00026154646,22/09/2021-175628		20,000.00	4,69,773.84 DR
24/09/2021	SBIN421267508413	NEFT/SBIN421267508413/PARVIN ENTERPRISE/SBIN0001806/00000039172057327//AT TN/INB/ Salary Payment		20,000.00	4,49,773.84 DR
24/09/2021	639	cash by self		65,000.00	3,84,773.84 DR
24/09/2021	190	WTDRLE NEFT/BDBLH21601485896/PUNJAB NATIONAL BANK/PUNB0049220/BINOD KUMAR BAHETI/Chq. 000190	1,06,400.00		4,91,173.84 DR
01/10/2021	641	Def Int Cap	6,592.00		4,97,765.84 DR
05/10/2021	642	Repayment from A/C 43/12		41,000.00	4,56,765.84 DR
05/10/2021	643	DEPOSIT-IMPS/127821655895/PARVIN1982/State Bank of India/XXXXXXXX0014/MOBIMPS00026480905,05/10/2021-211250		20,000.00	4,36,765.84 DR
07/10/2021	644	cash by self		12,000.00	4,24,765.84 DR
07/10/2021	192	WTDRLE NEFT/BDBLH21602169940/PUNJAB NATIONAL BANK/PUNB0049220/BINOD KUMAR BAHETI/Chq. 000192	72,000.00		4,96,765.84 DR
21/10/2021	SBIN121294733231	NEFT/SBIN121294733231/PARVIN ENTERPRISE/SBIN0001806/00000039172057327//AT TN/INB/ Salary Payment		20,000.00	4,76,765.84 DR
21/10/2021	147	cash by self		20,000.00	4,56,765.84 DR

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Road (Uttarchira) P.O. Kaliyagan, North Dinajpur Kaliyagan West Bengal INDIA 733129
 Kaliyagan branch@banalbanbank.com Phone No: 9674214562

M/S PURNIMA SARKAR
 MUJIYA
 DIST. UTTAR DINAJPUR
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 WEST BENGAL INDIA
 Signatories: MRS PURNIMA SARKAR

Branch IFSC Code : BDBL0001456
 Account Number : 69180000185879
 Branch of Ownership : Kaliyagan
 Branch MICR Code : 733750302
 Date Opened : 29/03/2018
 Currency Code : INR
 Account Status : Active
 Maturity Date : 29/03/2023
 Interest Rate : 18.00%

Statement of Account

From: 01/04/2021	To: 31/03/2022				
11/02/2022	161	WITHDRL NEFT/BDBLH22609018117/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000161	1,20,000.00		4,95,623.84 DR
15/02/2022	701	cash by self		90,000.00	4,05,623.84 DR
16/02/2022	702	cash by self		19,000.00	3,86,623.84 DR
16/02/2022	162	WITHDRL NEFT/BDBLH22609264588/BANK OF INDIA/UKID0004341/BADNATH MAHATO/Csq. 000162	62,000.00		4,18,623.84 DR
16/02/2022	163	WITHDRL NEFT/BDBLH22609287050/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000163	50,000.00		4,98,623.84 DR
22/02/2022	705	cash by self		1,20,000.00	3,78,623.84 DR
22/02/2022	164	WITHDRL NEFT/BDBLH22609632879/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000164	1,20,000.00		4,98,623.84 DR
25/02/2022	707	cash by self		60,000.00	4,38,623.84 DR
25/02/2022	165	WITHDRL NEFT/BDBLH22609816983/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000165	60,000.00		4,98,623.84 DR
01/03/2022	709	Def Int Cap		6,356.00	5,04,979.84 DR
02/03/2022	SBIN522060242907	NEFT/SBIN522060242907/PARVIN ENTERPRISE/SBIN0001806-00000039172057327//AT TN/INB//Salary Payment Principal:10000 Int:		10,000.00	4,94,979.84 DR
04/03/2022	711	cash by self Principal:150000 Int:		1,50,000.00	3,44,979.84 DR
04/03/2022	166	WITHDRL NEFT/BDBLH22610266309/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000166	1,50,000.00		4,94,979.84 DR
07/03/2022	SBIN122066890517	NEFT/SBIN122066890517/PARVIN ENTERPRISE/SBIN0001806-00000039172057327//AT TN/INB//Salary Payment Principal:30000 Int:		30,000.00	4,64,979.84 DR
08/03/2022	714	cash by self Principal:89000 Int:		89,000.00	3,75,979.84 DR
08/03/2022	167	WITHDRL NEFT/BDBLH22610529707/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000167	1,20,000.00		4,95,979.84 DR
08/03/2022	716	cash by self Principal:75000 Int:		75,000.00	4,20,979.84 DR
10/03/2022	168	WITHDRL NEFT/BDBLH22610667057/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000168	75,000.00		4,95,979.84 DR
22/03/2022	718	cash by self Principal:121000 Int:		1,21,000.00	3,74,979.84 DR
22/03/2022	169	WITHDRL NEFT/BDBLH22611362638/AXIS BANK UTIB0002014/BINOD KUMAR BAHETI/Chq. 000169	61,000.00		4,35,979.84 DR
22/03/2022	170	WITHDRL NEFT/BDBLH22611362731/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Chq. 000170	60,000.00		4,95,979.84 DR
24/03/2022	721	cash by self Principal:10000 Int:		10,000.00	4,85,979.84 DR
31/03/2022	722	Tranche-2 Ex-Gratia 69180000185879-Loan Account Principal:84.07 Int:		84.07	4,85,895.77 DR
		Closing Balance			4,85,895.77 DR

Bandhan Bank

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 Address: MUJIYA
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 Joint Holders: MRS PURNIMA SARKAR

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 Interest Rate : 17.00%

Statement of Account

From:	To:	Description	Debit	Credit	Balance
01/04/2021	24/03/2022				4,67,691.84 DR
18/12/2021	152	WTDRL NEFT/BDBLH21605894501/AXIS BANK/UTIB0002014/BINOD KUMAR HAJIETI/Cbq/000152	31,800.00		
21/12/2021	SBIN221355221603	NEFT/SBIN221355221603/PARVIN ENTERPRISE/SBIN0001806/00000039172057327//ATTN/INB/Salary Payment		20,000.00	4,47,691.84 DR
21/12/2021	674	self deposit		20,000.00	4,27,691.84 DR
22/12/2021	SBIN321356696642	NEFT/SBIN321356696642/PARVIN ENTERPRISE/SBIN0001806/00000039172057327//ATTN/INB/Salary Payment		30,000.00	3,97,691.84 DR
22/12/2021	676	cash by self		60,500.00	3,37,191.84 DR
22/12/2021	153	WTDRL NEFT/BDBLH21606117435-STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Cbq/000153	1,60,000.00		4,97,191.84 DR
22/12/2021	678	DEPOSIT-IMPS/135618884202/S R INDIA/State Bank of India/XXXXXX0014/INETIMPS00028375593.22/12/2021-183137		100.00	4,97,091.84 DR
23/12/2021	679	cash by self		1,000.00	4,96,091.84 DR
23/12/2021	SBIN121357313879	NEFT/SBIN121357313879/S R INDIA/SBIN0009320/00000038241667784//ATTN/INB//tejpata		25,000.00	4,71,091.84 DR
24/12/2021	154	WTDRL NEFT/BDBLH21606224816-STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Cbq/000154	20,000.00		4,91,091.84 DR
24/12/2021	682	cash by self		1,000.00	4,90,091.84 DR
25/12/2021	683	DEPOSIT-IMPS/135912551002/PARVIN ENTERPRISE/State Bank of India/XXXXXX0014/INETIMPS00028441148.25/12/2021-122807		30,000.00	4,60,091.84 DR
27/12/2021	SBIN321361937876	NEFT/SBIN321361937876/S R INDIA/SBIN0009320/00000038241667784//ATTN/INB//tejpata		20,000.00	4,40,091.84 DR
28/12/2021	685	cash by self		2,000.00	4,38,091.84 DR
28/12/2021	155	WTDRL NEFT/BDBLH21606414635/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Cbq/000155	60,000.00		4,98,091.84 DR
01/01/2022	687	Def Int Cap		6,718.00	5,04,809.84 DR
01/01/2022	SBIN222003398882	Repayment from A/C 46/12		30,000.00	4,74,809.84 DR
01/01/2022	689	cash by self		30,000.00	4,44,809.84 DR
13/01/2022	158	WTDRL NEFT/BDBLH22607383026/BANK OF INDIA/BKID0001341/BAUNATH MAHATO/Cbq/000158	25,000.00		4,69,809.84 DR
18/01/2022	691	CASH BY SELF		3,000.00	4,66,809.84 DR
18/01/2022	159	WTDRL NEFT/BDBLH22607628852/STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Cbq/000159	32,000.00		4,98,809.84 DR
24/01/2022	693	DEPOSIT-IMPS/202417560253/PARVIN ENTERPRISE/State Bank of India/XXXXXX0014/INETIMPS00029141098.24/01/2022-174320		20,000.00	4,78,809.84 DR
01/02/2022	694	Def Int Cap		6,814.00	4,85,623.84 DR
01/02/2022	695	Repayment from A/C 47/12		10,000.00	4,75,623.84 DR
01/02/2022	696	cash by self		70,000.00	4,05,623.84 DR
08/02/2022	160	WTDRL NEFT/BDBLH22608812006-STATE BANK OF INDIA/SBIN0002074/DIBANANDA SARKAR/Cbq/000160	90,000.00		4,05,623.84 DR
09/02/2022	698	cash by self		30,000.00	4,65,623.84 DR
11/02/2022	699	cash by self		90,000.00	3,75,623.84 DR

Unless the customer notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are