



Account Name : M/S GOUTAM DAS
Address : 12C, SURAH CROSS LANE , KOL-700010 , Kolkata
KOLKATA
WEST BENGAL-700010
India
Date : 28 Apr 2025
Account Number : 00000035775105785
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : SASTHITALA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 89022293013
IFS Code : SBIN0008253
MICR Code : 700002166
Balance as on 1 Oct 2024 : 30,966.86

Account Statement from 1 Oct 2024 to 28 Apr 2025

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:542883402089805.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/10/2024	01/10/2024	TO TRANSFER- UPI/DR/4641942288 02/MD AMIRU/IBKL/97758 38595/Payme-	TRANSFER TO 4897692162094 /	8253	15,000.00		15,966.86
01/10/2024	01/10/2024	TO TRANSFER- UPI/DR/4275317778 25/Bank Acc/SBIN/11166100 68/Payme-	TRANSFER TO 4897692162094 /	8253	15,000.00		966.86
02/10/2024	02/10/2024	BY TRANSFER- UPI/CR/4642868572 52/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER FROM 4897735162098 /	8253		40,000.00	40,966.86
02/10/2024	02/10/2024	TO TRANSFER- UPI/DR/4642662022 41/Rita Kh/SBIN/790880211 5/Payme-	TRANSFER TO 4897693162093 /	8253	4,000.00		36,966.86
03/10/2024	03/10/2024	ATM WDL-ATM CASH 42771 +KOLKATA HIGH COURT KOLKATA-	/	4292	9,523.60		27,443.26
03/10/2024	03/10/2024	ATM WDL-ATM CASH 42771 +KOLKATA HIGH COURT KOLKATA-	/	4292	9,523.60		17,919.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/10/2024	03/10/2024	ATM WDL-ATM CASH 27 BELIAGHATA MAIN RD KOLKATA-	/	4292	9,500.00		8,419.66
03/10/2024	03/10/2024	ATM WDL-ATM CASH 28 BELIAGHATA MAIN RD KOLKATA-	/	4292	7,000.00		1,419.66
04/10/2024	04/10/2024	TO TRANSFER-UPI/DR/4278821174 63/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	700.00		719.66
06/10/2024	06/10/2024	BY TRANSFER-UPI/CR/4646243291 34/SUABHISE/ICIC/ suabhisek8/From-	TRANSFER FROM 4897732162091 /	8253		5,000.00	5,719.66
06/10/2024	06/10/2024	TO TRANSFER-UPI/DR/4646157501 86/Sk Samsu/SBIN/samsu lbari/Payme-	TRANSFER TO 4897690162095 /	8253	5,500.00		219.66
06/10/2024	06/10/2024	BY TRANSFER- INB IMPS/428021759702 /IDF-XX410- PERFIOS /moneyview-	MAK000162955288 MAK000162955288 TRANSFER FROM 4897979162090 /	99922		1.00	220.66
07/10/2024	07/10/2024	BY TRANSFER-UPI/CR/4647570048 78/MD SURO/SBIN/md.sur ojud/Payme-	TRANSFER FROM 4897733162090 /	8253		5,000.00	5,220.66
07/10/2024	07/10/2024	BY TRANSFER-UPI/CR/4647559289 53/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER FROM 4897733162090 /	8253		29,800.00	35,020.66
07/10/2024	07/10/2024	TO TRANSFER-UPI/DR/4281124971 28/PRIYA EN/UBIN/sovapur99 @/Payme-	TRANSFER TO 4897691162095 /	8253	10,000.00		25,020.66
07/10/2024	07/10/2024	TO TRANSFER-UPI/DR/4647349751 13/Rita Kh/SBIN/790880211 5/Payme-	TRANSFER TO 4897691162095 /	8253	12,000.00		13,020.66
07/10/2024	07/10/2024	TO TRANSFER-UPI/DR/4647536293 22/Rita Kh/SBIN/790880211 5/Payme-	TRANSFER TO 4897691162095 /	8253	500.00		12,520.66
07/10/2024	07/10/2024	TO TRANSFER-UPI/DR/4647955635 55/Rita Kh/SBIN/790880211 5/Payme-	TRANSFER TO 4897691162095 /	8253	11,000.00		1,520.66
08/10/2024	08/10/2024	TO TRANSFER-UPI/DR/4282720128 17/RAJKUMAR/YES B/BHARATPE90/Pa y t-	TRANSFER TO 4897692162094 /	8253	540.00		980.66
08/10/2024	08/10/2024	TO TRANSFER-UPI/DR/4282688765 29/RAJKUMAR/YES B/BHARATPE90/Pa y t-	TRANSFER TO 4897692162094 /	8253	110.00		870.66
09/10/2024	09/10/2024	BY TRANSFER- NEFT*HDFC000024 0*N2832433202978 14*ADITYA BIRLA SUN-	TRANSFER FROM 4697255044305 /	4430		5,786.56	6,657.22
09/10/2024	09/10/2024	BY TRANSFER- NEFT*UTIB0000004 *AXISCN077024569 3*NIPPON INDIA POW-	TRANSFER FROM 4697174044307 /	4430		4,396.54	11,053.76
09/10/2024	09/10/2024	BY TRANSFER- NEFT*HDFC000024 0*N2832433207710 24*ICICI PRUDENTIAL-	TRANSFER FROM 4697206044303 /	4430		4,541.14	15,594.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/10/2024	09/10/2024	TO TRANSFER-UPI/DR/428303301204/Indian R/YESB/paytm-6467/Payme-	TRANSFER TO 4897693162093 /	8253	20.00		15,574.90
09/10/2024	09/10/2024	TO TRANSFER-UPI/DR/464929998751/HASEN M/SBIN/9733653252 /Payme-	TRANSFER TO 4897693162093 /	8253	500.00		15,074.90
09/10/2024	09/10/2024	TO TRANSFER-UPI/DR/464917375294/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER TO 4897693162093 /	8253	6,000.00		9,074.90
09/10/2024	09/10/2024	BY TRANSFER-UPI/CR/464952220154/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER FROM 4897735162098 /	8253		359.00	9,433.90
09/10/2024	09/10/2024	BY TRANSFER-UPI/CR/401342130693/MAA KALI/SBIN/9647425526/Payme-	TRANSFER FROM 4897735162098 /	8253		3,000.00	12,433.90
10/10/2024	10/10/2024	TO TRANSFER-UPI/DR/428449717593/ICCL/YESB/ICCL MF@ybl/Collect-	TRANSFER TO 4897694162092 /	8253	1,500.00		10,933.90
10/10/2024	10/10/2024	TO TRANSFER-UPI/DR/428419356537/ICCL/YESB/ICCL MF@ybl/Collect-	TRANSFER TO 4897694162092 /	8253	1,500.00		9,433.90
10/10/2024	10/10/2024	TO TRANSFER-UPI/DR/428468655408/ICCL/YESB/ICCL MF@ybl/Collect-	TRANSFER TO 4897694162092 /	8253	2,000.00		7,433.90
10/10/2024	10/10/2024	BY TRANSFER-UPI/CR/176111908290/S P TRAD/HDFC/7980925150/sobin-	TRANSFER FROM 4897736162097 /	8253		4,000.00	11,433.90
10/10/2024	10/10/2024	TO TRANSFER-UPI/DR/465038374740/MATIUR R/UBIN/9775218159 /Payme-	TRANSFER TO 4897694162092 /	8253	1.00		11,432.90
10/10/2024	10/10/2024	TO TRANSFER-UPI/DR/465025504973/MATIUR R/UBIN/9775218159 /Payme-	TRANSFER TO 4897694162092 /	8253	4,000.00		7,432.90
10/10/2024	10/10/2024	TO TRANSFER-UPI/DR/465007012375/MATIUR R/UBIN/9775218159 /Payme-	TRANSFER TO 4897694162092 /	8253	3,000.00		4,432.90
12/10/2024	12/10/2024	TO TRANSFER-UPI/DR/465265450093/Mr KAMAL/YESB/Q370489665/Payme-	TRANSFER TO 4897696162090 /	8253	315.00		4,117.90
13/10/2024	13/10/2024	TO TRANSFER-UPI/DR/465394154303/RAMKRISH/YESB/Q368853516/Payme-	TRANSFER TO 4897690162095 /	8253	300.00		3,817.90
14/10/2024	14/10/2024	TO TRANSFER-UPI/DR/465477028909/MD SHAKIL/YESB/Q212912153/Pay-	TRANSFER TO 4897691162095 /	8253	150.00		3,667.90
15/10/2024	15/10/2024	DEBIT-ATMCard AMC 459186*9416 BUSINESS-GOLD-	/	8253	501.50		3,166.40
15/10/2024	15/10/2024	ATM WDL-ATM CASH 3036 BELIAGHATA MAIN RD KOLKATA-	/	4292	2,000.00		1,166.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/10/2024	15/10/2024	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN000000004985 2940-38976288	/ 38976288	61076	295.00		871.40
15/10/2024	15/10/2024	TO TRANSFER- UPI/DR/4655385662 75/GOUTAM /SBIN/goutamdas1/ Payme-	TRANSFER TO 4897692162094 /	8253	700.00		171.40
17/10/2024	17/10/2024	TO TRANSFER- UPI/DR/4291440173 08/Mr GOPAL/CBIN/singh gopal/Payme-	TRANSFER TO 4897694162092 /	8253	170.00		1.40
18/10/2024	18/10/2024	BY TRANSFER- UPI/CR/4658138504 26/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER FROM 4897737162096 /	8253		50.00	51.40
20/10/2024	20/10/2024	BY TRANSFER- UPI/CR/4660992858 79/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER FROM 4897732162091 /	8253		14,900.00	14,951.40
21/10/2024	21/10/2024	TO TRANSFER- UPI/DR/4661492814 12/GOUTAM /SBIN/goutamdas1/ Payme-	TRANSFER TO 4897691162095 /	8253	10,000.00		4,951.40
22/10/2024	22/10/2024	TO TRANSFER- UPI/DR/6118552949 99/Indian R/SBIN/railsbiupi/P ayme-	TRANSFER TO 4897692162094 /	8253	5.00		4,946.40
25/10/2024	25/10/2024	TO TRANSFER- UPI/DR/4141096999 04/PARTHA /SBIN/7278521231/ Payme-	TRANSFER TO 4897695162091 /	8253	50.00		4,896.40
29/10/2024	29/10/2024	TO TRANSFER- UPI/DR/7528225961 61/AMAR SAN/BKID/9775678 572/Payme-	TRANSFER TO 4897692162094 /	8253	4,000.00		896.40
30/10/2024	30/10/2024	BY TRANSFER- UPI/CR/3375066910 93/AMAR SAN/BKID/9775678 572/Payme-	TRANSFER FROM 4897735162098 /	8253		4,000.00	4,896.40
30/10/2024	30/10/2024	CSH DEP (CDM)- CDM4040101NARK ELDANGA BRANCH KOLKATA WB IN-	/	4292		5,500.00	10,396.40
30/10/2024	30/10/2024	TO TRANSFER- UPI/DR/4502117443 03/HUSNARA /BKID/9153011866/ Payme-	TRANSFER TO 4897693162093 /	8253	5,000.00		5,396.40
31/10/2024	31/10/2024	TO TRANSFER- UPI/DR/3591316928 37/Jio Rech/YESB/JIOINA PPDI/Payme-	TRANSFER TO 4897694162092 /	8253	201.00		5,195.40
31/10/2024	31/10/2024	MIN BAL CHGS--	/	99999	590.00		4,605.40
01/11/2024	01/11/2024	CSH DEP (CDM)- CDM3040100NARK ELDANGA BRANCH KOLKATA WB IN-	/	4292		25,000.00	29,605.40
01/11/2024	01/11/2024	TO TRANSFER- UPI/DR/4725437804 38/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	25,000.00		4,605.40
02/11/2024	02/11/2024	TO TRANSFER- UPI/DR/4699833192 80/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897696162090 /	8253	2,000.00		2,605.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/11/2024	02/11/2024	ATM WDL-ATM CASH 43071 +UBI INDIA EXCHANGE KOLKATA-	/	4292	2,023.60		581.80
04/11/2024	04/11/2024	BY TRANSFER-NEFT*ICIC0000186* CMS4624878920*IC ICI BANK LTD RAOG-	TRANSFER FROM 4697224044302 /	4430		5,893.86	6,475.66
04/11/2024	04/11/2024	BY TRANSFER-INB IMPS/430918774261 /ybl-XX102-CARS24 S/Pay by CA-	MAKO00175455030 MAKO00175455030 TRANSFER FROM 4898002162093 /	99922		5,000.00	11,475.66
05/11/2024	05/11/2024	TO TRANSFER-UPI/DR/1924802426 46/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897692162094 /	8253	100.00		11,375.66
05/11/2024	05/11/2024	TO TRANSFER-UPI/DR/7129454103 96/Airtel R/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897692162094 /	8253	302.00		11,073.66
05/11/2024	05/11/2024	TO TRANSFER-UPI/DR/1352587384 60/BISWAJIT/BDBL /9775267192/Payme -	TRANSFER TO 4897692162094 /	8253	3,000.00		8,073.66
05/11/2024	05/11/2024	TO TRANSFER-UPI/DR/9346930985 15/HUSNARA /BKID/9153011866/ Payme-	TRANSFER TO 4897692162094 /	8253	4,800.00		3,273.66
05/11/2024	05/11/2024	TO TRANSFER-UPI/DR/8494331328 77/M Munna/YESB/BHAR ATPE90/Pay t-	TRANSFER TO 4897692162094 /	8253	30.00		3,243.66
05/11/2024	05/11/2024	ATM WDL-ATM CASH 43102 HOWRAH RAILWAY STATION HAORA-	/	4292	1,023.60		2,220.06
06/11/2024	06/11/2024	ATM WDL-ATM CASH 6438 MIDNAPORE TOWN PASCHIM MEDIN-	/	4292	2,000.00		220.06
08/11/2024	08/11/2024	TO TRANSFER-UPI/DR/5262257100 60/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	201.00		19.06
15/11/2024	15/11/2024	BY TRANSFER-UPI/CR/3670583557 13/ZAHIR MO/CNRB/zahirmo nda/Payme-	TRANSFER FROM 4897737162096 /	8253		5,000.00	5,019.06
15/11/2024	15/11/2024	TO TRANSFER-UPI/DR/9963341663 01/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	1.00		5,018.06
15/11/2024	15/11/2024	TO TRANSFER-UPI/DR/4109686277 91/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	2,200.00		2,818.06
16/11/2024	16/11/2024	BY TRANSFER-UPI/CR/4558882471 59/SWASTIKA/BARB/7278765572/Pay me-	TRANSFER FROM 4897738162095 /	8253		800.00	3,618.06
16/11/2024	16/11/2024	TO TRANSFER-UPI/DR/9592306540 60/SARKAR T/SBIN/sarkarholi/P ayme-	TRANSFER TO 4897696162090 /	8253	1.00		3,617.06
16/11/2024	16/11/2024	TO TRANSFER-UPI/DR/9623356193 15/SARKAR T/SBIN/sarkarholi/P ayme-	TRANSFER TO 4897696162090 /	8253	800.00		2,817.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/11/2024	16/11/2024	TO TRANSFER-UPI/DR/7795761979 86/RANJIT P/AIRP/7679989355 /Payme-	TRANSFER TO 4897696162090 /	8253	70.00		2,747.06
16/11/2024	16/11/2024	TO TRANSFER-UPI/DR/2248234582 63/LODGE MA/UTIB/62945014 53/Payme-	TRANSFER TO 4897696162090 /	8253	600.00		2,147.06
16/11/2024	16/11/2024	TO TRANSFER-UPI/DR/4285757544 62/RAJKUMAR/YES B/BHARATPE90/Pa y t-	TRANSFER TO 4897696162090 /	8253	180.00		1,967.06
17/11/2024	17/11/2024	ATM WDL-ATM CASH 4947 SBI, BELIAGHATA BR KOLKATA-	/	4292	500.00		1,467.06
17/11/2024	17/11/2024	TO TRANSFER-UPI/DR/2067859077 95/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897690162095 /	8253	1,000.00		467.06
18/11/2024	18/11/2024	TO TRANSFER-UPI/DR/1201073420 82/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897691162095 /	8253	90.00		377.06
18/11/2024	18/11/2024	TO TRANSFER-UPI/DR/6880552065 51/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897691162095 /	8253	20.00		357.06
19/11/2024	19/11/2024	TO TRANSFER-UPI/DR/4256944896 54/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897692162094 /	8253	300.00		57.06
19/11/2024	19/11/2024	BY TRANSFER-UPI/CR/4690432649 25/SUABHISE/ICIC/ suabhisek8/UPI-	TRANSFER FROM 4897734162099 /	8253		3,000.00	3,057.06
20/11/2024	20/11/2024	ATM WDL-ATM CASH 43250 CHAKDAHA RLY STN CHAKDAHA-	/	4292	1,023.60		2,033.46
21/11/2024	21/11/2024	TO TRANSFER-UPI/DR/0499549412 02/Mr TANMA/CBIN/80015 71481/Payme-	TRANSFER TO 4897694162092 /	8253	2,000.00		33.46
21/11/2024	21/11/2024	BY TRANSFER-NEFT*RBISOGOWB EP*RBI3272446259 066*MIDNAPORE ePRADA-	TRANSFER FROM 4697246044306 /	4430		20,26,561.00	20,26,594.46
21/11/2024	21/11/2024	TO TRANSFER-UPI/DR/3087535020 01/GOUTAM /SBIN/goutamdas1/ Payme-	TRANSFER TO 4897694162092 /	8253	15,001.00		20,11,593.46
21/11/2024	21/11/2024	TO TRANSFER-UPI/DR/5575246537 94/Bank Acc/HDFC/1224171 000/Payme-	TRANSFER TO 4897694162092 /	8253	6,000.00		20,05,593.46
21/11/2024	21/11/2024	TO TRANSFER-UPI/DR/3941664046 37/Bank Acc/PUNB/0345010 165/Payme-	TRANSFER TO 4897694162092 /	8253	3,500.00		20,02,093.46
21/11/2024	21/11/2024	TO TRANSFER-UPI/DR/0610364900 81/Bank Acc/SBIN/11166100 68/Payme-	TRANSFER TO 4897694162092 /	8253	20,000.00		19,82,093.46
21/11/2024	21/11/2024	TO TRANSFER-UPI/DR/3877135744 31/SWASTIKA/BAR B/7278765572/Pay me-	TRANSFER TO 4897694162092 /	8253	4,000.00		19,78,093.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/11/2024	21/11/2024	TO TRANSFER-UPI/DR/238411946830/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897694162092 /	8253	3,000.00		19,75,093.46
21/11/2024	21/11/2024	TO TRANSFER-UPI/DR/078426793045/NABI KHAN/KKBK/6290201140/Paym-	TRANSFER TO 4897694162092 /	8253	30,000.00		19,45,093.46
21/11/2024	21/11/2024	TO TRANSFER-UPI/DR/255323501971/BISWAS M/HDFC/santubisw a/Payme-	TRANSFER TO 4897694162092 /	8253	2,000.00		19,43,093.46
21/11/2024	21/11/2024	TO TRANSFER-UPI/DR/05359527505/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897694162092 /	8253	2,120.00		19,40,973.46
21/11/2024	21/11/2024	TO TRANSFER-UPI/DR/678736796624/SAMIR DAS/BKID/samirda s00/Paym-	TRANSFER TO 4897694162092 /	8253	8,000.00		19,32,973.46
21/11/2024	21/11/2024	ATM WDL-ATM CASH 2626 BELIAGHATA MAIN RD KOLKATA-	/	4292	20,000.00		19,12,973.46
22/11/2024	22/11/2024	TO TRANSFER-UPI/DR/985569777568/SUABHISE/ICIC/ suabhisek8/Payme-	TRANSFER TO 4897695162091 /	8253	3,000.00		19,09,973.46
22/11/2024	22/11/2024	CHEQUE WDL-CHEQUE TRANSFER TO-152081	TRANSFER FROM 36225367616 Mr. REJAUL MONDAL / 152081	18785	19,00,000.00		9,973.46
23/11/2024	23/11/2024	TO TRANSFER-UPI/DR/919229774650/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897696162090 /	8253	2,000.00		7,973.46
23/11/2024	23/11/2024	TO TRANSFER-UPI/DR/917247012351/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897696162090 /	8253	6,000.00		1,973.46
24/11/2024	24/11/2024	TO TRANSFER-UPI/DR/248490629133/SAMIR DAS/BKID/samirda s00/Paym-	TRANSFER TO 4897690162095 /	8253	500.00		1,473.46
24/11/2024	24/11/2024	TO TRANSFER-UPI/DR/238952164224/SAHABAJ /PUNB/9804624378/ Payme-	TRANSFER TO 4897690162095 /	8253	365.00		1,108.46
24/11/2024	24/11/2024	BY TRANSFER-SBIYA24329131905270170206-Transfer -	TRANSFER FROM 36225367616 Mr. REJAUL MONDAL /	61034		50,000.00	51,108.46
24/11/2024	24/11/2024	BY TRANSFER-UPI/CR/385958780844/REJAUL /SBIN/9732848379/ Payme-	TRANSFER FROM 4897732162091 /	1		99,999.00	1,51,107.46
24/11/2024	24/11/2024	BY TRANSFER-INB IMPSS/432913606359 /ICI-XX210-REJAUL /NA-	MAJO00176172883 MAJO00176172883 TRANSFER FROM 4698333162095 /	99922		1,50,000.00	3,01,107.46
24/11/2024	24/11/2024	TO TRANSFER-UPI/DR/367535322376/BAPPA MA/HDFC/8981012011/Payme-	TRANSFER TO 4897690162095 /	8253	14,000.00		2,87,107.46
24/11/2024	24/11/2024	TO TRANSFER-UPI/DR/588952699555/BASANTI /ESMF/7550829148/ Payme-	TRANSFER TO 4897690162095 /	8253	50,000.00		2,37,107.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/11/2024	25/11/2024	TO TRANSFER-UPI/DR/449953916799/RAJESH/SBIN/9831874245/Payme-	TRANSFER TO 4897691162095 /	8253	15,000.00		2,22,107.46
25/11/2024	25/11/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524330136389-243477 JS BITUMEN TERFELT INDUSTRIES PVT L	/ 243477 JS BITUMEN TERFELT INDUSTRIES PVT L	8253	50,004.72		1,72,102.74
25/11/2024	25/11/2024	BY TRANSFER-NEFTRRSBIN524330136389(25-11-24)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304082539 /	4430		50,000.00	2,22,102.74
25/11/2024	25/11/2024	CHEQUE WDL-CHEQUE TRANSFER TO-152093	TRANSFER FROM 39844180052 Mrs. SOMA DAS / 152093	8253	1,35,000.00		87,102.74
25/11/2024	25/11/2024	ATM WDL-ATM CASH 7386 SBI, BELIAGHATA BR KOLKATA-	/	4292	20,000.00		67,102.74
25/11/2024	25/11/2024	TO TRANSFER-UPI/DR/954103384267/Bank Acc/ICIC/3550050009/Payme-	TRANSFER TO 4897691162095 /	8253	50,000.00		17,102.74
26/11/2024	26/11/2024	TO TRANSFER-UPI/DR/311901040693/JOYSRI/SBIN/8100005017/Payme-	TRANSFER TO 4897692162094 /	8253	20.00		17,082.74
26/11/2024	26/11/2024	BY TRANSFER-SBIYA24331130801182340773-Transfer to fa-	TRANSFER FROM 36225367616 Mr. REJAUL MONDAL /	61034		1.00	17,083.74
26/11/2024	26/11/2024	BY TRANSFER-SBIYA24331212002300130237-Transfer to fa-	TRANSFER FROM 36225367616 Mr. REJAUL MONDAL /	61034		3,00,000.00	3,17,083.74
26/11/2024	26/11/2024	TO TRANSFER-UPI/DR/036244417601/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897692162094 /	8253	12,500.00		3,04,583.74
27/11/2024	27/11/2024	TO TRANSFER-UPI/DR/187799268723/Jio Rech/YESB/JIOINA PPD/Payme-	TRANSFER TO 4897693162093 /	8253	302.00		3,04,281.74
27/11/2024	27/11/2024	TO TRANSFER-UPI/DR/109357888948/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897693162093 /	8253	10,000.00		2,94,281.74
27/11/2024	27/11/2024	TO TRANSFER-UPI/DR/451549715880/PRIYA EN/UBIN/sovapur99@/Payme-	TRANSFER TO 4897693162093 /	8253	30,000.00		2,64,281.74
27/11/2024	27/11/2024	ATM WDL-ATM CASH 6585 MIDNAPORE E CORNER MEDINIPUR-	/	4292	20,000.00		2,44,281.74
27/11/2024	27/11/2024	ATM WDL-ATM CASH 6587 MIDNAPORE E CORNER MEDINIPUR-	/	4292	20,000.00		2,24,281.74
27/11/2024	27/11/2024	TO TRANSFER-UPI/DR/300811202347/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897693162093 /	8253	10,000.00		2,14,281.74
27/11/2024	27/11/2024	TO TRANSFER-UPI/DR/153810926783/MD AMIRU/IBKL/9775838595/Payme-	TRANSFER TO 4897693162093 /	8253	5,000.00		2,09,281.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/11/2024	28/11/2024	TO TRANSFER-UPI/DR/987442424939/NABI KHAN/KKBK/6290201140/Paym-	TRANSFER TO 4897694162092 /	8253	10,000.00		1,99,281.74
28/11/2024	28/11/2024	TO TRANSFER-UPI/DR/051766662146/MANAS MAJI/UTIB/9674700379/Pay-	TRANSFER TO 4897694162092 /	8253	5,000.00		1,94,281.74
28/11/2024	28/11/2024	TO TRANSFER-UPI/DR/937683762897/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897694162092 /	8253	500.00		1,93,781.74
28/11/2024	28/11/2024	TO TRANSFER-UPI/DR/969451151702/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897694162092 /	8253	1,850.00		1,91,931.74
28/11/2024	28/11/2024	TO TRANSFER-UPI/DR/950477900288/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897694162092 /	8253	860.00		1,91,071.74
28/11/2024	28/11/2024	ATM WDL-ATM CASH 3268 SWASTHYABHAVAN 112 NORTH TWENTY-	/	4292	20,000.00		1,71,071.74
28/11/2024	28/11/2024	TO TRANSFER-UPI/DR/394346848267/Sudip Pal/IDFB/8617837050/Paym-	TRANSFER TO 4897694162092 /	8253	1.00		1,71,070.74
28/11/2024	28/11/2024	TO TRANSFER-UPI/DR/143129831143/MAMONDAS/UJVN/9836753851/Pay-	TRANSFER TO 4897694162092 /	8253	8,000.00		1,63,070.74
29/11/2024	29/11/2024	TO TRANSFER-UPI/DR/618755213678/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897695162091 /	8253	3,600.00		1,59,470.74
30/11/2024	30/11/2024	TO TRANSFER-UPI/DR/745001852568/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897696162090 /	8253	15,000.00		1,44,470.74
30/11/2024	30/11/2024	TO TRANSFER-UPI/DR/363597459026/SWASTIKA/BARB/7278765572/Payme-	TRANSFER TO 4897696162090 /	8253	650.00		1,43,820.74
30/11/2024	30/11/2024	TO TRANSFER-UPI/DR/503892857616/Bank Acc/SBIN/2008631950/Payme-	TRANSFER TO 4897696162090 /	8253	10,000.00		1,33,820.74
01/12/2024	01/12/2024	TO TRANSFER-UPI/DR/627779610024/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897690162095 /	8253	300.00		1,33,520.74
01/12/2024	01/12/2024	TO TRANSFER-UPI/DR/259618329510/MD AMIRU/IBKL/9775838595/Payme-	TRANSFER TO 4897690162095 /	8253	10,000.00		1,23,520.74
01/12/2024	01/12/2024	TO TRANSFER-UPI/DR/249247878436/BASANTI/ESMF/7550829148/Payme-	TRANSFER TO 4897690162095 /	8253	58,000.00		65,520.74
01/12/2024	01/12/2024	BY TRANSFER-UPI/CR/433600549328/SUKANTA/SBIN/ahenjita.p/UPI-	TRANSFER FROM 4897732162091 /	8253		1.00	65,521.74
01/12/2024	01/12/2024	TO TRANSFER-UPI/DR/115409474431/SUKANTA/SBIN/ahenjita.p/Payme-	TRANSFER TO 4897690162095 /	8253	20,000.00		45,521.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/12/2024	02/12/2024	TO TRANSFER-UPI/DR/481396018870/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897691162095 /	8253	10,000.00		35,521.74
03/12/2024	03/12/2024	TO TRANSFER-UPI/DR/286367863118/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897692162094 /	8253	12,673.00		22,848.74
03/12/2024	03/12/2024	TO TRANSFER-UPI/DR/206965862350/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897692162094 /	8253	20,000.00		2,848.74
03/12/2024	03/12/2024	TO TRANSFER-UPI/DR/932264810464/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897692162094 /	8253	1,000.00		1,848.74
03/12/2024	03/12/2024	TO TRANSFER-UPI/DR/635581266942/Mr Bidyu/IDIB/9123634432/Payme-	TRANSFER TO 4897692162094 /	8253	20.00		1,828.74
03/12/2024	03/12/2024	CSH DEP (CDM)-CDM1040107SBI LHO E-CORNER ONSITKOLKATA WB IN-	/	4292		2,500.00	4,328.74
03/12/2024	03/12/2024	TO TRANSFER-UPI/DR/550764647217/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897692162094 /	8253	3,000.00		1,328.74
04/12/2024	04/12/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	8253		15,000.00	16,328.74
04/12/2024	04/12/2024	TO TRANSFER-UPI/DR/153940865409/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897693162093 /	8253	15,000.00		1,328.74
04/12/2024	04/12/2024	TO TRANSFER-UPI/DR/000164290089/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897693162093 /	8253	300.00		1,028.74
04/12/2024	04/12/2024	BY TRANSFER-SBIYA24339180500970974896-Transfer to fa-	TRANSFER FROM 36225367616 Mr. REJAUL MONDAL /	61034		2,00,000.00	2,01,028.74
04/12/2024	04/12/2024	TO TRANSFER-UPI/DR/429909977701/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897693162093 /	8253	25,000.00		1,76,028.74
04/12/2024	04/12/2024	TO TRANSFER-UPI/DR/502195801800/BASANTI/ESMF/7550829148/Payme-	TRANSFER TO 4897693162093 /	8253	20,000.00		1,56,028.74
04/12/2024	04/12/2024	TO TRANSFER-UPI/DR/252781250800/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897693162093 /	8253	5,000.00		1,51,028.74
04/12/2024	04/12/2024	TO TRANSFER-UPI/DR/018361555707/GOUTAM/SBIN/goutamdas1/Payme-	TRANSFER TO 4897693162093 /	8253	16,000.00		1,35,028.74
05/12/2024	05/12/2024	ATM WDL-ATM CASH 1880 SBI, BELIAGHATA BR KOLKATA-	/	4292	20,000.00		1,15,028.74
06/12/2024	06/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124341461197-152095 PRASENJIT GHOSH	/ 152095 PRASENJIT GHOSH	8253	70,004.72		45,024.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/12/2024	06/12/2024	TO TRANSFER-UPI/DR/430365410992/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897695162091 /	8253	10,000.00		35,024.02
07/12/2024	07/12/2024	TO TRANSFER-UPI/DR/712578224617/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897696162090 /	8253	2,000.00		33,024.02
07/12/2024	07/12/2024	TO TRANSFER-UPI/DR/536887033158/BASANTI/ESMF/7550829148/Payme-	TRANSFER TO 4897696162090 /	8253	10,000.00		23,024.02
07/12/2024	07/12/2024	TO TRANSFER-UPI/DR/937620416444/BASANTI/ESMF/7550829148/Payme-	TRANSFER TO 4897696162090 /	8253	10,000.00		13,024.02
07/12/2024	07/12/2024	TO TRANSFER-UPI/DR/597261086495/BASANTI/ESMF/7550829148/Payme-	TRANSFER TO 4897696162090 /	8253	10,000.00		3,024.02
08/12/2024	08/12/2024	TO TRANSFER-UPI/DR/319691280190/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897690162095 /	8253	400.00		2,624.02
10/12/2024	10/12/2024	TO TRANSFER-UPI/DR/434567557677/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897692162094 /	8253	1,500.00		1,124.02
10/12/2024	10/12/2024	CSH DEP (CDM)-CDM5040100NARK ELDANGA BRANCH KOLKATA WB IN-	/	4292		14,500.00	15,624.02
10/12/2024	10/12/2024	TO TRANSFER-UPI/DR/018687392030/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897692162094 /	8253	15,000.00		624.02
10/12/2024	10/12/2024	TO TRANSFER-UPI/DR/058991315870/Airtel R/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897692162094 /	8253	302.00		322.02
12/12/2024	12/12/2024	TO TRANSFER-UPI/DR/341004929745/Indian R/SBIN/railsbiupi/Payme-	TRANSFER TO 4897694162092 /	8253	15.00		307.02
12/12/2024	12/12/2024	TO TRANSFER-UPI/DR/852798773567/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897694162092 /	8253	200.00		107.02
13/12/2024	13/12/2024	BY TRANSFER-UPI/CR/908457546273/RAKIB G/IOBA/7585811489/Payme-	TRANSFER FROM 4897737162096 /	8253		46,000.00	46,107.02
13/12/2024	13/12/2024	TO TRANSFER-UPI/DR/286428593335/BASANTI/ESMF/7550829148/Payme-	TRANSFER TO 4897695162091 /	8253	40,000.00		6,107.02
13/12/2024	13/12/2024	TO TRANSFER-UPI/DR/373646022683/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897695162091 /	8253	4,000.00		2,107.02
14/12/2024	14/12/2024	BY TRANSFER-UPI/CR/471579688810/SUABHISE/ICIC/suabhisek8/UPI-	TRANSFER FROM 4897738162095 /	8253		7,000.00	9,107.02
14/12/2024	14/12/2024	TO TRANSFER-UPI/DR/457796538674/BASANTI/ESMF/7550829148/Payme-	TRANSFER TO 4897696162090 /	8253	5,000.00		4,107.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/12/2024	14/12/2024	TO TRANSFER-UPI/DR/1629545375 16/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897696162090 /	8253	300.00		3,807.02
15/12/2024	15/12/2024	TO TRANSFER-UPI/DR/7390744377 12/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897690162095 /	8253	500.00		3,307.02
16/12/2024	16/12/2024	ATM WDL-ATM CASH 43511 +UBI BELIAGHATA KOLKATA-	/	4292	3,023.60		283.42
17/12/2024	17/12/2024	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937082539 /	8253	23.60		259.82
25/12/2024	25/12/2024	TO TRANSFER-UPI/DR/5914657750 21/Indian R/SBIN/railsbiupi/P ayme-	TRANSFER TO 4897693162093 /	8253	10.00		249.82
25/12/2024	25/12/2024	TO TRANSFER-UPI/DR/5183864946 42/Indian R/SBIN/railsbiupi/P ayme-	TRANSFER TO 4897693162093 /	8253	20.00		229.82
25/12/2024	25/12/2024	BY TRANSFER-UPI/CR/4647484278 43/S P TRAD/HDFC/79809 25150/Payme-	TRANSFER FROM 4897735162098 /	8253		10,000.00	10,229.82
25/12/2024	25/12/2024	TO TRANSFER-UPI/DR/0955716755 27/MATIUR R/UBIN/9775218159 /Payme-	TRANSFER TO 4897693162093 /	8253	10,000.00		229.82
26/12/2024	26/12/2024	CSH DEP (CDM)-CDM3040103NARK ELDANGA BRANCH KOLKATA WB IN-	/	4292		69,000.00	69,229.82
26/12/2024	26/12/2024	TO TRANSFER-UPI/DR/6156847242 63/Indian R/YESB/paytm-6467/Payme-	TRANSFER TO 4897694162092 /	8253	10.00		69,219.82
26/12/2024	26/12/2024	TO TRANSFER-UPI/DR/6478003223 02/BISWAS M/HDFC/santubiswa/Payme-	TRANSFER TO 4897694162092 /	8253	3,000.00		66,219.82
26/12/2024	26/12/2024	TO TRANSFER-UPI/DR/1990237694 85/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897694162092 /	8253	5,000.00		61,219.82
26/12/2024	26/12/2024	TO TRANSFER-UPI/DR/6176322976 47/BISWAJIT/PUNB /9635300952/Payme-	TRANSFER TO 4897694162092 /	8253	1.00		61,218.82
26/12/2024	26/12/2024	TO TRANSFER-UPI/DR/8640147765 08/Bank Acc/PUNB/0345010 165/Payme-	TRANSFER TO 4897694162092 /	8253	3,500.00		57,718.82
26/12/2024	26/12/2024	TO TRANSFER-UPI/DR/0582644933 29/Sudip Pal/IDFB/861783705 0/Paym-	TRANSFER TO 4897694162092 /	8253	1.00		57,717.82
26/12/2024	26/12/2024	TO TRANSFER-UPI/DR/3735131043 18/PAL ENTE/CNRB/90029 19227/Payme-	TRANSFER TO 4897694162092 /	8253	8,000.00		49,717.82
26/12/2024	26/12/2024	TO TRANSFER-UPI/DR/7479339363 73/PAL ENTE/CNRB/90029 19227/Payme-	TRANSFER TO 4897694162092 /	8253	500.00		49,217.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/12/2024	26/12/2024	CSH DEP (CDM)- CDM2040105MCC ONSITE ADWM KOLKATA WB IN-	/	4292		20,000.00	69,217.82
26/12/2024	26/12/2024	TO TRANSFER- UPI/DR/9272960509 22/BISWAJIT/PUNB /9635300952/Payme -	TRANSFER TO 4897694162092 /	8253	1,000.00		68,217.82
27/12/2024	27/12/2024	TO TRANSFER- UPI/DR/3636030868 84/Mr RAJIB/IDIB/933985 7537/Payme-	TRANSFER TO 4897695162091 /	8253	10,000.00		58,217.82
28/12/2024	28/12/2024	TO TRANSFER- UPI/DR/4890629295 81/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897696162090 /	8253	500.00		57,717.82
31/12/2024	31/12/2024	TO TRANSFER- UPI/DR/0714288625 48/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897692162094 /	8253	300.00		57,417.82
02/01/2025	02/01/2025	TO TRANSFER- UPI/DR/7712257871 70/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897694162092 /	8253	50,000.00		7,417.82
03/01/2025	03/01/2025	TO TRANSFER- UPI/DR/3928704717 75/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897695162091 /	8253	5,500.00		1,917.82
03/01/2025	03/01/2025	TO TRANSFER- UPI/DR/5844456496 38/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897695162091 /	8253	1,900.00		17.82
09/01/2025	09/01/2025	BY TRANSFER- UPI/CR/6875762160 28/ARINDAM /BKID/naskararin/P ayme-	TRANSFER FROM 4897736162097 /	8253		1,000.00	1,017.82
09/01/2025	09/01/2025	ATM WDL-ATM CASH 50091 NAZRUL ISLAM KOLKATA-	/	4292	523.60		494.22
09/01/2025	09/01/2025	ATM WDL-ATM CASH 50091 NAZRUL ISLAM KOLKATA-	/	4292	423.60		70.62
10/01/2025	10/01/2025	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937082539 /	8253	23.60		47.02
10/01/2025	10/01/2025	BY TRANSFER- UPI/CR/4894785195 09/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER FROM 4897737162096 /	8253		240.00	287.02
10/01/2025	10/01/2025	BY TRANSFER- UPI/CR/3497147804 77/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER FROM 4897737162096 /	8253		260.00	547.02
11/01/2025	11/01/2025	ATM WDL-ATM CASH 8748 SBI BELIAGHATA ONSITE KOLKATA-	/	4292	500.00		47.02
16/01/2025	16/01/2025	TO TRANSFER- UPI/DR/0671358223 04/Indian R/YESB/paytm- 6467/Payme-	TRANSFER TO 4897694162092 /	8253	30.00		17.02
16/01/2025	16/01/2025	CHQ RET CHARGES--243476	/ 243476	10391	17.02		0.00
26/01/2025	26/01/2025	BY TRANSFER- INB IMPS/502608850258 /kmb-XX245- Cars24/119189297-	MANO00222281518 MANO00222281518 TRANSFER FROM 4897989162098 /	99922		10,000.00	10,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/01/2025	26/01/2025	ATM WDL-ATM CASH 50261 HEM CHANDRA NASKAR ROADKOLKATA-	/	4292	6,023.60		3,976.40
26/01/2025	26/01/2025	TO TRANSFER-UPI/DR/2285485534 02/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095 /	8253	1,170.00		2,806.40
26/01/2025	26/01/2025	TO TRANSFER-UPI/DR/6352294894 13/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095 /	8253	1,370.00		1,436.40
26/01/2025	26/01/2025	CHQ RET CHARGES--	/	99999	1,162.98		273.42
28/01/2025	28/01/2025	TO TRANSFER-UPI/DR/6759581318 49/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897692162094 /	8253	200.00		73.42
31/01/2025	31/01/2025	MIN BAL CHGS--	/	99999	73.42		0.00
05/02/2025	05/02/2025	BY TRANSFER-INB IMPS/503618978910 /ICI-XX896-NEXA HOR/UN5732250-	MAOO00238166795 MAOO00238166795 TRANSFER FROM 4897983162094 /	99922		399.00	399.00
05/02/2025	05/02/2025	BY TRANSFER-INB IMPS/503619110257 /ICI-XX918-NEXA HOR/UN2534250-	MAJO00205387966 MAJO00205387966 TRANSFER FROM 4898022162090 /	99922		13,000.00	13,399.00
05/02/2025	05/02/2025	MIN BAL CHGS--	/	99999	516.58		12,882.42
06/02/2025	06/02/2025	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937082539 /	8253	23.60		12,858.82
06/02/2025	06/02/2025	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937082539 /	8253	23.60		12,835.22
06/02/2025	06/02/2025	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937082539 /	8253	23.60		12,811.62
06/02/2025	06/02/2025	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937082539 /	8253	23.60		12,788.02
06/02/2025	06/02/2025	TO TRANSFER-UPI/DR/5739980974 22/Mr TANMA/CBIN/80015 71481/Payme-	TRANSFER TO 4897694162092 /	8253	300.00		12,488.02
06/02/2025	06/02/2025	BY TRANSFER-NEFT*RBIS0GOWB EP*RBIO382514549 891*MIDNAPORE ePRADA-	TRANSFER FROM 4698165044300 /	4430		94,556.00	1,07,044.02
06/02/2025	06/02/2025	TO TRANSFER-UPI/DR/7147405362 85/Bank Acc/HDFC/1224171 000/Payme-	TRANSFER TO 4897694162092 /	8253	4,000.00		1,03,044.02
06/02/2025	06/02/2025	TO TRANSFER-UPI/DR/9351055580 65/Bank Acc/PUNB/0345010 165/Payme-	TRANSFER TO 4897694162092 /	8253	3,500.00		99,544.02
06/02/2025	06/02/2025	TO TRANSFER-UPI/DR/0910479104 74/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897694162092 /	8253	10,000.00		89,544.02
06/02/2025	06/02/2025	TO TRANSFER-UPI/DR/6899411072 68/Bank Acc/SBIN/11166100 68/Payme-	TRANSFER TO 4897694162092 /	8253	20,000.00		69,544.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/02/2025	06/02/2025	TO TRANSFER-UPI/DR/7987263477 65/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897694162092 /	8253	25,000.00		44,544.02
06/02/2025	06/02/2025	TO TRANSFER-UPI/DR/7233834486 21/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897694162092 /	8253	12,700.00		31,844.02
06/02/2025	06/02/2025	TO TRANSFER-UPI/DR/2632356816 28/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897694162092 /	8253	5,000.00		26,844.02
06/02/2025	06/02/2025	ATM WDL-ATM CASH 6073 SBI BELIAGHATA ONSITE KOLKATA-	/	4292	20,000.00		6,844.02
06/02/2025	06/02/2025	ATM WDL-ATM CASH 6074 SBI BELIAGHATA ONSITE KOLKATA-	/	4292	5,000.00		1,844.02
09/02/2025	09/02/2025	TO TRANSFER-UPI/DR/9081506603 21/Jio Rech/YESB/JIOINA PPD/Payme-	TRANSFER TO 4897690162095 /	8253	302.00		1,542.02
10/02/2025	10/02/2025	TO TRANSFER-UPI/DR/5041324587 08/ICCL/YESB/ICCL MF@ybi/Collect-	TRANSFER TO 4897691162095 /	8253	1,500.00		42.02
10/02/2025	10/02/2025	TO TRANSFER-UPI/DR/1324417130 24/RAKHI DAS/YESB/paytm.s 182/Paym-	TRANSFER TO 4897691162095 /	8253	30.00		12.02
11/02/2025	11/02/2025	BY TRANSFER-UPI/CR/1306940223 36/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER FROM 4897734162099 /	8253		200.00	212.02
14/02/2025	14/02/2025	CHEQUE DEPOSIT-496518	TRANSFER TO 20018317034 Mrs. SAMPA DAS / 496518	8253		50,000.00	50,212.02
14/02/2025	14/02/2025	TO TRANSFER-UPI/DR/6954625665 77/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	26,275.00		23,937.02
14/02/2025	14/02/2025	TO TRANSFER-UPI/DR/4696991903 50/NITISH /SBIN/nitishkuma/P ayme-	TRANSFER TO 4897695162091 /	8253	145.00		23,792.02
14/02/2025	14/02/2025	TO TRANSFER-UPI/DR/1989044277 04/Jio Rech/YESB/JIOINA PPD/Payme-	TRANSFER TO 4897695162091 /	8253	302.00		23,490.02
14/02/2025	14/02/2025	TO TRANSFER-UPI/DR/7288889093 45/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	14,300.00		9,190.02
14/02/2025	14/02/2025	TO TRANSFER-UPI/DR/3407115583 23/Avisikta/JIOP/62 89787318/Payme-	TRANSFER TO 4897695162091 /	8253	100.00		9,090.02
14/02/2025	14/02/2025	TO TRANSFER-UPI/DR/8889159141 96/Avisikta/JIOP/62 89787318/Payme-	TRANSFER TO 4897695162091 /	8253	450.00		8,640.02
14/02/2025	14/02/2025	TO TRANSFER-UPI/DR/9985534936 04/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	2,640.00		6,000.02
14/02/2025	14/02/2025	TO TRANSFER-UPI/DR/1218644446 56/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	10.00		5,990.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/02/2025	15/02/2025	ATM WDL-ATM CASH 779 NARKELDANGA BR, KOLKATA-	/	4292	3,000.00		2,990.02
16/02/2025	16/02/2025	TO TRANSFER-UPI/DR/4260218622 69/GOUTAM /SBIN/goutamdas1/ Payme-	TRANSFER TO 4897690162095 /	8253	2,000.00		990.02
16/02/2025	16/02/2025	TO TRANSFER-UPI/DR/3735588363 38/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER TO 4897690162095 /	8253	100.00		890.02
17/02/2025	17/02/2025	TO TRANSFER-UPI/DR/1279262079 64/Airtel R/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897691162095 /	8253	302.00		588.02
26/02/2025	26/02/2025	TO TRANSFER-UPI/DR/8746301412 84/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897693162093 /	8253	500.00		88.02
27/02/2025	27/02/2025	TO TRANSFER-UPI/DR/4152051036 00/GOUTAM /SBIN/goutamdas1/ Payme-	TRANSFER TO 4897694162092 /	8253	1.00		87.02
28/02/2025	28/02/2025	MIN BAL CHGS--	/	99999	87.02		0.00
07/03/2025	07/03/2025	CHEQUE DEPOSIT-330150	TRANSFER TO 40830200869 Mr. SUBRATA DAS / 330150	11370		2,00,000.00	2,00,000.00
07/03/2025	07/03/2025	TO TRANSFER-UPI/DR/5690223550 49/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	8,500.00		1,91,500.00
07/03/2025	07/03/2025	ATM WDL-ATM CASH 1000 KASBA BRANCH KOLKATA-	/	4292	10,000.00		1,81,500.00
07/03/2025	07/03/2025	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937082539 /	8253	23.60		1,81,476.40
07/03/2025	07/03/2025	TO TRANSFER-UPI/DR/4308553255 58/SAMIR DAS/BKID/samirda s00/Paym-	TRANSFER TO 4897695162091 /	8253	5,000.00		1,76,476.40
07/03/2025	07/03/2025	TO TRANSFER-UPI/DR/6240324912 99/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	8,500.00		1,67,976.40
07/03/2025	07/03/2025	TO TRANSFER-UPI/DR/1273886457 38/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897695162091 /	8253	2,000.00		1,65,976.40
07/03/2025	07/03/2025	MIN BAL CHGS--	/	99999	502.98		1,65,473.42
08/03/2025	08/03/2025	TO TRANSFER-UPI/DR/6417666983 22/M/S.NEXA/ICIC/7 001318965/Payme-	TRANSFER TO 4897696162090 /	8253	2,400.00		1,63,073.42
08/03/2025	08/03/2025	TO TRANSFER-UPI/DR/1111258998 89/ABHIJIT /KKBK/paulabijit/Pa yme-	TRANSFER TO 4897696162090 /	8253	137.00		1,62,936.42
08/03/2025	08/03/2025	TO TRANSFER-UPI/DR/7466309461 77/Bank Acc/PUNB/0345010 165/Payme-	TRANSFER TO 4897696162090 /	8253	3,500.00		1,59,436.42
08/03/2025	08/03/2025	TO TRANSFER-UPI/DR/6730204611 02/Bank Acc/HDFC/1224171 000/Payme-	TRANSFER TO 4897696162090 /	8253	4,000.00		1,55,436.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/03/2025	09/03/2025	CSH DEP (CDM)- CDM0040100KASB A BRANCH KOLKATA WB IN-	/	4292		7,000.00	1,62,436.42
09/03/2025	09/03/2025	TO TRANSFER- INB TECH_GOVOWB Payments-	592577281CHS7635 321 TRANSFER TO 4599669162095 /	99922	53,867.00		1,08,569.42
09/03/2025	09/03/2025	TO TRANSFER- UPI/DR/4438579567 88/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897690162095 /	8253	201.00		1,08,368.42
10/03/2025	10/03/2025	TO TRANSFER- UPI/DR/5069931209 65/ICCL/YESB/ICCL MF@ybl/Collect-	TRANSFER TO 4897691162095 /	8253	1,500.00		1,06,868.42
10/03/2025	10/03/2025	CSH DEP (CDM)- CDM8040104SBI BELIAGHATA ONSITE KOLKATA WB IN-	/	4292		1,000.00	1,07,868.42
10/03/2025	10/03/2025	TO TRANSFER- INB TECH_GOVOWB Payments-	593424228CHS7723 870 TRANSFER TO 4599650162094 /	99922	53,867.00		54,001.42
10/03/2025	10/03/2025	TO TRANSFER- INB TECH_GOVOWB Payments-	593460967CHS7732 070 TRANSFER TO 4599650162094 /	99922	53,867.00		134.42
10/03/2025	10/03/2025	TO TRANSFER- UPI/DR/5432848302 93/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897691162095 /	8253	50.00		84.42
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/8419370395 54/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER FROM 4897735162098 /	8253		430.00	514.42
12/03/2025	12/03/2025	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937082539 /	8253	23.60		490.82
12/03/2025	12/03/2025	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937082539 /	8253	23.60		467.22
12/03/2025	12/03/2025	TO TRANSFER- UPI/DR/3393777779 29/SUBHANKA/SBI N/brotobiswa/Paym e-	TRANSFER TO 4897693162093 /	8253	450.00		17.22
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/5071073893 14/SUBHANKA/SBI N/brotobiswa/UPI-	TRANSFER FROM 4897735162098 /	8253		90.00	107.22
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/5071076286 98/SUBHANKA/SBI N/brotobiswa/UPI-	TRANSFER FROM 4897735162098 /	8253		60.00	167.22
12/03/2025	12/03/2025	TO TRANSFER- UPI/DR/2365492308 66/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897693162093 /	8253	130.00		37.22
12/03/2025	12/03/2025	TO TRANSFER- UPI/DR/8525864691 09/Indian R/SBIN/railsbiupi/P ayme-	TRANSFER TO 4897693162093 /	8253	10.00		27.22
12/03/2025	12/03/2025	TO TRANSFER- UPI/DR/7087228903 46/MAA ANNA/YESB/Q8457 35754/Payme-	TRANSFER TO 4897693162093 /	8253	20.00		7.22
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/5437259367 85/SANTONU /SBIN/santa.hetc/U PI-	TRANSFER FROM 4897735162098 /	8253		1,000.00	1,007.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/03/2025	12/03/2025	ATM WDL-ATM CASH 7187 BARASAT PARGANAS-	/	4292	1,000.00		7.22
12/03/2025	12/03/2025	A/C Keeping Chgs--	/	99999	7.22		0.00
19/03/2025	19/03/2025	BY TRANSFER-NEFT*UTIB0000004 *AXISCN094602190 3*NIPPON INDIA POW-	TRANSFER FROM 3199971044309 /	4430		1,204.86	1,204.86
19/03/2025	19/03/2025	BY TRANSFER-NEFT*HDFC000024 0*HDFCH00128507 309*ICICI PRUDENTIAL-	TRANSFER FROM 4697183044306 /	4430		5,514.28	6,719.14
19/03/2025	19/03/2025	BY TRANSFER-CMP ADITYA BIRLA SUN LIFE MUTUAL FUND-	CMP000000010913 88286AOVV340751 TRANSFER FROM 30562770646 ADITYA BIRLA SUN LIF /	99922		1,640.96	8,360.10
19/03/2025	19/03/2025	ATM WDL-ATM CASH 536 +BELIAGHATA ALOCHAYA CKOLKATA-	/	4292	5,000.00		3,360.10
19/03/2025	19/03/2025	TO TRANSFER-UPI/DR/7790948617 44/Avisikta/AUBL/d reamsz@ax/Payme-	TRANSFER TO 4897693162093 /	8253	1.00		3,359.10
19/03/2025	19/03/2025	TO TRANSFER-UPI/DR/3784343827 09/Avisikta/AUBL/d reamsz@ax/Payme-	TRANSFER TO 4897693162093 /	8253	1,500.00		1,859.10
19/03/2025	19/03/2025	A/C Keeping Chgs--	/	99999	641.78		1,217.32
20/03/2025	20/03/2025	TO TRANSFER-UPI/DR/8354107579 11/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897694162092 /	8253	1,000.00		217.32
20/03/2025	20/03/2025	CSH DEP (CDM)-CDM6040108SBI SALT LAKE ELECT COKOLKATA WB IN-	/	4292		2,500.00	2,717.32
20/03/2025	20/03/2025	TO TRANSFER-UPI/DR/2918580509 29/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897694162092 /	8253	2,700.00		17.32
20/03/2025	20/03/2025	CSH DEP (CDM)-CDM5040106SBI BELIAGHATA ONSITE KOLKATA WB IN-	/	4292		500.00	517.32
20/03/2025	20/03/2025	TO TRANSFER-UPI/DR/3406715671 92/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897694162092 /	8253	500.00		17.32

**This is a computer generated statement and does not require a signature.