



Account Name : Mr. SAMIR KUMAR BISWAS, Mrs. PINKI BISWAS
 Address : VILL. - SATYANAGAR
 P.O. - KRISHNAGANJ
 DIST-NADIA, W.B.-741506
 Nadia
 Date : 01 April 1, 2020
 Account Number : 00000011698594871
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : KRISHNAGANJ
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.0
 MOD Balance : 0.00
 CIF No. : 81393602775
 IFS Code : SBIN0003696
 (Indian Financial System)
 MICR Code : 741002508
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Dec 2019 : 4,646.40

Account Statement from 1 Dec 2019 to 01 April 1, 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34963260235	1,000.00		3,646.40
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB MBS-	UI19231028 TRANSFER FROM 11698557931		10,000.00	13,646.40
2 Dec 2019	2 Dec 2019	TO TRANSFER- 002644231888987239 AEPS WDL TXN @KO 32260004-	TRANSFER TO 37480433726	10,000.00		3,646.40
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 4928 KRISHNANAGAR (OFFSITE HANSKHALI-		1,000.00		2,646.40
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB MBS-	UI19313656 TRANSFER FROM 11698557931		7,000.00	9,646.40
6 Dec 2019	6 Dec 2019	-BY TRANSFER- NEFT*SYNB0003463*P191206 91560133*3583DCILTD VPTNMC-	TRANSFER TO 5099699272096		45,169.00	54,815.40
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB MBS	UI19313656 TRANSFER TO 11698557931	45,000.00		9,815.40
4 Dec 2019	4 Dec 2019	TO TRANSFER- 002294143494003784 AEPS WDL TXN @KO 32260004-	TRANSFER TO 37480433726	7,000.00		2,815.40
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB Rent-	II76021966 TRANSFER FROM 11698557931		1,000.00	3,815.40
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934419827684/98321360 11/XX1389/-	MAC00039296343 9 MAC00039296343 9		6,500.00	10,315.40
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB MBS good -	UI19506175 TRANSFER FROM 11698557931		2,000.00	12,315.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934527666854/SAMIR KU/BARB/9547677205/Self-	TRANSFER FROM 4898957162097		600.00	12,915.40
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 8215 SBI KRISHNAGANJ (BUS SKRISHNAGANJ-		10,500.00		2,415.40
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934809276058/51188100/barb/5118810000/UPI-	TRANSFER TO 5099711162095	100.00		2,315.40
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB GOPAL KUNDU-	IHL7950198 TRANSFER FROM 37374058940		6,000.00	8,315.40
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934918977878/51188100/barb/5118810000/UPI-	TRANSFER TO 5099789162094	6,000.00		2,315.40
16 Dec 2019	16 Dec 2019	BY TRANSFER- NEFT*SYNB0003583*P19121618450309*SYNDICATE BANK DC-	TRANSFER FROM 3199415044304		1,731.00	4,052.40
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935222940092/SUROJ IT /AIRP/surojithal/broth-	TRANSFER FROM 5098975162090		1,500.00	5,552.40
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935222956148/SUROJ IT /AIRP/surojithal/broth-	TRANSFER FROM 5099023162096		1,030.00	6,582.40
19 Dec 2019	19 Dec 2019	FI Txn @ CSP outlet- 000483050242135312 MoneyTRF TXN @KO 32260004-	TRANSFER FROM 37480433726		10,000.00	16,582.40
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935316893723/51188100/barb/5118810000/UPI-	TRANSFER TO 5099560162093	2,000.00		14,582.40
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		14,570.40
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935515651765/51188100/barb/5118810000/Self-	TRANSFER TO 4898913162099	1,000.00		13,570.40
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935622987338/51188100/barb/5118810000/Self-	TRANSFER TO 5099790162090	500.00		13,070.40
23 Dec 2019	23 Dec 2019	FI Txn @ CSP outlet- 000826023342998548 MoneyTRF TXN @KO 32260004-	TRANSFER FROM 37480433726		1,000.00	14,070.40
23 Dec 2019	23 Dec 2019	FI Txn @ CSP outlet- 000826146199162628 AEPS WDL TXN @KO 32260004-	TRANSFER TO 37480433726	2,000.00		12,070.40
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935712245420/11698600/sbin/1169860055/Chimn-	TRANSFER TO 5099374162096	2,000.00		10,070.40
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 2532 SBI KRISHNAGANJ (BUS SKRISHNAGANJ-		6,000.00		4,070.40
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935913914089/51188100/barb/5118810000/UPI-	TRANSFER TO 5099545162092	200.00		3,870.40
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			33.00	3,903.40
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB MBS self-	UI19815513 TRANSFER FROM 11698557931		849.00	4,752.40
26 Dec 2019	26 Dec 2019	BY TRANSFER- UPI/CR/936009348078/MRITY UNJ/SBIN/mrityunjoy/UPI-	TRANSFER FROM 4898969162094		1,000.00	5,752.40
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 2597 SBI KRISHNAGANJ NADIA -		2,000.00		3,752.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936111358178/51188100/barb/5118810000/UPI-	TRANSFER TO 5099676162093	75.00		3,677.40
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000210181028/51188100/barb/5118810000/UPI-	TRANSFER TO 5099590162097	2.00		3,675.40
06 Jan 2020	06 Jan 2020	-BY TRANSFER- NEFT*SYNB0003463*P2020010691560133*3583DCILTD VPTNMC-	TRANSFER TO 5099696772096		44,005.00	47,680.40
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/935515651765/51188100/barb/5118810000/Self-	TRANSFER TO 4898913142099	44,000		3,680.40
3 Feb 2020	3 Feb 2020	CHEQUE DEPOSIT--268754	TRANSFER TO 32325870810 / 268754		32,000	35,680.40
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003417748516/51188100/barb/5118810000/UPI-	TRANSFER TO 5099393162093	1,500.00		35,180.40
4 Feb 2020	4 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34963260235	1,000.00		34,180.40
4 Feb 2020	4 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34963260235	1,000.00		33,180.40
4 Feb 2020	4 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37068664074	1,000.00		32,180.40
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 7229 SBI KRISHNAGANJ (BUS SKRISHNAGANJ-		6,000.00		26,180.40
9 Feb 2020	9 Feb 2020	BY TRANSFER-INB IMPS004018978996/1111111111/XX3569/ZestMoney-	MAB00043183459 1 MAB00043183459 1		1.00	26,181.40
9 Feb 2020	9 Feb 2020	BY TRANSFER-INB IMPS004020039594/9762148373/XX0002/Account va-	MAC00043191209 0 MAC00043191209 0		1.00	26,182.40
10 Feb 2020	10 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37068664074	1,000.00		25,182.40
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/936111358178/51188100/barb/5118810000/UPI-	TRANSFER TO 5099676162093	182.00		25,000.40
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004114250036/51188100/barb/5118810000/UPI-	TRANSFER TO 5099363162099	20,000.00		5,000.40
10 Feb 2020	10 Feb 2020	BY TRANSFER- UPI/CR/004180270026/SAMIR KU/BARB/9547677205/Payme-	TRANSFER FROM 5098809162091		15,000.00	20,000.40
11 Feb 2020	11 Feb 2020	FI Txn @ CSP outlet- 002983345753924523 Rupay WDL TXN @KO 32260004-	TRANSFER TO 37480433726	15,000.00		5,000.40
15 Feb 2020	15 Feb 2020	FI Txn @ CSP outlet- 000134366657498802 Rupay WDL TXN @KO 32260004-	TRANSFER TO 37480433726	4,000.00		1,000.40
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB MBS-	UI21275415 TRANSFER FROM 11698557931		9,488.00	10,488.40
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 1908 SBI KRISHNAGANJ (BUS SKRISHNAGANJ-		7,000.00		3,488.40
23 Feb 2020	23 Feb 2020	BY TRANSFER- UPI/CR/005422986339/SAMIR KU/BARB/9547677205/Payme-	TRANSFER FROM 5099289162092		4,000.00	7,488.40
25 Feb 2020	25 Feb 2020	FI Txn @ CSP outlet- 001012152556338910 Rupay WDL TXN @KO 32260004-	TRANSFER TO 37480433726	7,488.00		0.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2020	2 Mar 2020	BY TRANSFER- UPI/CR/006123469208/MUNAF G/SBIN/geburimunn/UPI-	TRANSFER FROM 5098850162090		5,000.00	5,000.40
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006123486221/INDRAJ IT/SBIN/indrajitha/Indra-	TRANSFER TO 5099372162098	4,000.00		1,000.40
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006123479556/511881 00/barb/5118810000/Self-	TRANSFER TO 5097563162096	1,000.00		0.40
7 Mar 2020	7 Mar 2020	BY TRANSFER- NEFT*SYNB0003583*P200307 34255040*SYNDICATE BANK DC-	TRANSFER FROM 3199415044304		44,912.00	44,912.40
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006718986862/511881 00/barb/5118810000/Self-	TRANSFER TO 5099730162091	5,000.00		39,912.40
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 7101 SBI KRISHNAGANJ (BUS SKRISHNAGANJ-		5,000.00		34,912.40
7 Mar 2020	7 Mar 2020	ATM OR SMS CHARGES--		147.50		34,764.50
8 Mar 2020	8 Mar 2020	TO TRANSFER- UPI/DR/006812706747/308611 61/sbin/3086116106/Frien-	TRANSFER TO 5098142162097	1,272.00		33,197.50
8 Mar 2020	8 Mar 2020	TO TRANSFER- UPI/DR/006812698779/MUNAF G/SBIN/geburimunn/Frien-	TRANSFER TO 5098130162090	6,000.00		27,197.50
8 Mar 2020	8 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34963260235	1,000.00		26,197.50
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006908399065/511881 00/barb/5118810000/Self-	TRANSFER TO 5099341162094	3,400.00		22,797.50
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006908438090/511881 00/barb/5118810000/UPI-	TRANSFER TO 4897656162097	100.00		22,697.50
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/006923379292/INDRAJ IT/SBIN/indrajitha/Broth-	TRANSFER TO 5099436162097	4,000.00		18,697.50
10 Mar 2020	10 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37068664074	1,000.00		17,697.50
10 Mar 2020	10 Mar 2020	BY TRANSFER- UPI/CR/007009660279/SAMIR KU/BARB/9547677205/Payme-	TRANSFER FROM 5098907162090		4,000.00	21,697.50
11 Mar 2020	11 Mar 2020	FI Txn @ CSP outlet- 002114192001311896 Rupay WDL TXN @KO 32260004-	TRANSFER TO 37480433726	20,000.00		1,697.50
12 Mar 2020	12 Mar 2020	BY TRANSFER- UPI/CR/007210901881/MUNAF G/SBIN/geburimunn/UPI-	TRANSFER FROM 5099078162092		5,000.00	6,697.50
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007248406695/302795 86/SBIN/3027958670/Payme-	TRANSFER TO 5099556162099	5,000.00		1,697.50
12 Mar 2020	12 Mar 2020	BY TRANSFER- UPI/REV/007248406695-	TRANSFER FROM 5099556162099		5,000.00	6,697.50
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007304446806/302795 86/sbin/3027958670/Frien-	TRANSFER TO 5097946162092	5,000.00		1,697.50
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007413664570/SAMIR KU/BARB/9547677205/Self-	TRANSFER FROM 5099215162099		2,700.00	4,397.50
15 Mar 2020	15 Mar 2020	BY TRANSFER- UPI/CR/007524029229/SAMIR KU/BARB/9547677205/Samir-	TRANSFER FROM 5099323162096		888.00	5,285.50
16 Mar 2020	16 Mar 2020	BY TRANSFER- UPI/CR/007620566764/SAMIR KU/BARB/9547677205/Payme-	TRANSFER FROM 5098212162099		4,000.00	9,285.60
17 Mar 2020	17 Mar 2020	FI Txn @ CSP outlet- 002726975094456601 Rupay WDL TXN @KO 32260004-	TRANSFER TO 37480433726	9,000.00		285.60
18 Mar 2020	18 Mar 2020	BY TRANSFER-INB IMPS007810290633/94527758 55/XX6751/ETYThmFJSU-	MAB00045738060 8 MAB00045738060 8		2,674.00	2,959.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007908316639/51188100/barb/5118810000/Self-	TRANSFER TO 5099556162099	2,880.00		79.60
23 Mar 2020	23 Mar 2020	BY TRANSFER-INB IMPS008321243997/8828574650/XX4002/bankAccoun-	MAA000472328240 MAA000472328240		1.00	80.60
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			34.00	114.60
1 Apr 2020	1 Apr 2020	BY TRANSFER- UPI/CR/009232946787/SAMIR KU/BARB/9547677205/Self-	TRANSFER FROM 5098417162097		1,000.00	1,114.60

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