

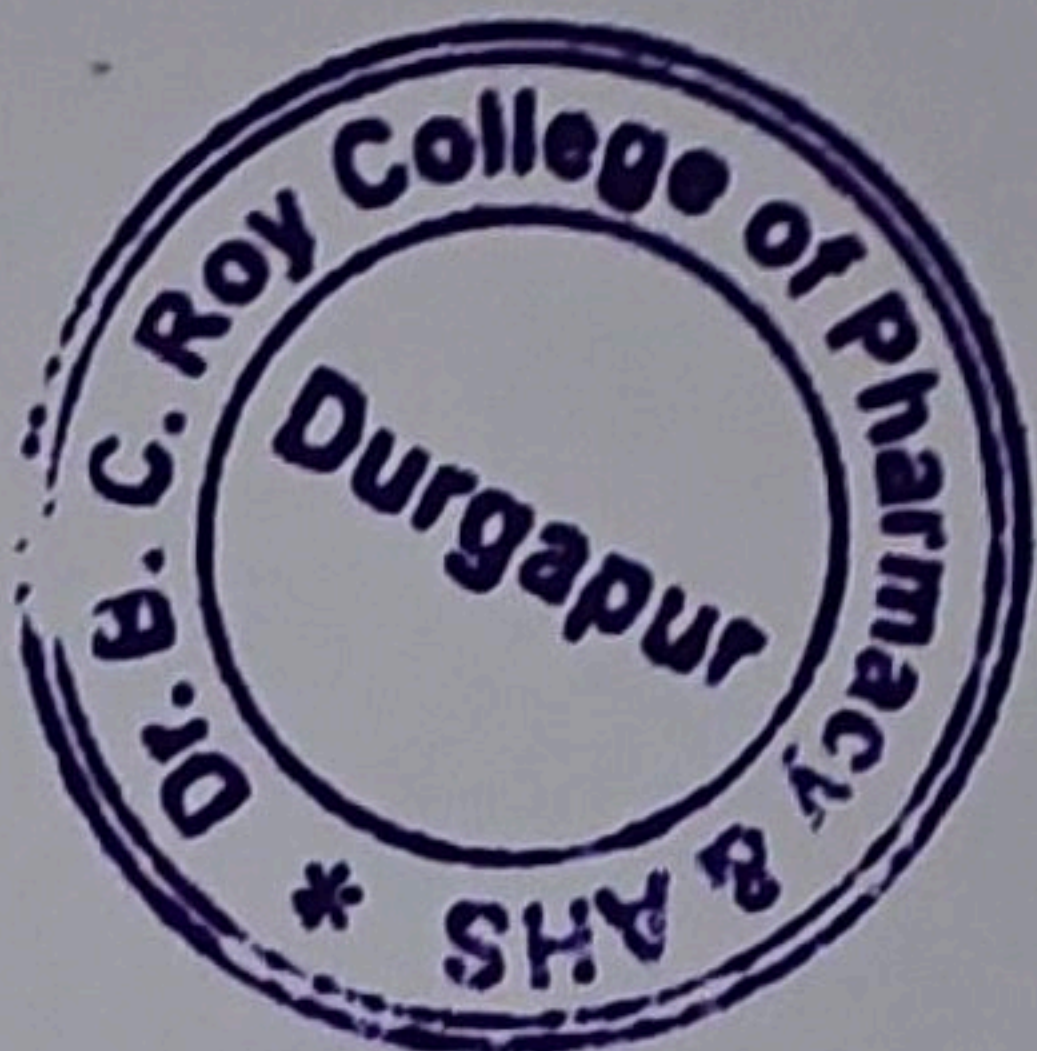
State Bank of India



Account Name Mr. Kushal Saha
Address S/O: Amalesh Saha, 18, STEEL EMPL CO-OP., HOUSING, KURURIA DANGA, AMRAI, Durgapur (m Corp.), 713203
Date 28 Oct 2024
Account Number 42042978987
Account Description Savings A/c
Branch DURGAPUR STEEL TOWNSHIP
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 91235700837
IFS Code SBIN0006151
MICR Code 713002013
CKYC No. XXXXXXXXXXX1456
Nomination Registered Yes
Balance as on 09 Feb 2024 INR 27409.73
Search for 28 Feb 2024 to 09 Feb 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 Feb 2024	- CASH DEPOSIT SELF			26020.00	27409.73
11 Feb 2024	TRANSFER FROM 4897738162095 - UPI/CR/404241566453/SUMAN JANA/BKID/sumanjana3/UPI			20.00	27429.73
12 Feb 2024	- CASH Deposited at GCC by GRC Card-0060060054659450			22500.00	49929.73
12 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/404318606603/RELIANCE/CI TI/jlo@citiba/JIO20		15.00		49914.73

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Feb 2024	- OTHPOS404613902882DR B C ROY COLLEGE OF DURGAPUR		47550.00		2364.73
22 Feb 2024	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOWBEP*RBIO5424809 12672*PAY AND ACCOUNTS			60000.00	62364.73
23 Feb 2024	- ATM CASH 6031 MILAN PALLY, DURULIA DBARDDHAMAN		10000.00		52364.73
23 Feb 2024	- ATM CASH 6032 MILAN PALLY, DURULIA DBARDDHAMAN		10000.00		42364.73
23 Feb 2024	- ATM CASH 6033 MILAN PALLY, DURULIA DBARDDHAMAN		10000.00		32364.73
23 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/405468084102/RELIANCE/CI TI/jlo@citiba/JIO20		61.00		32303.73
25 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/405648464204/Flipkart/ICIC/lll pkart.p/UPIIn		1599.00		30704.73



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