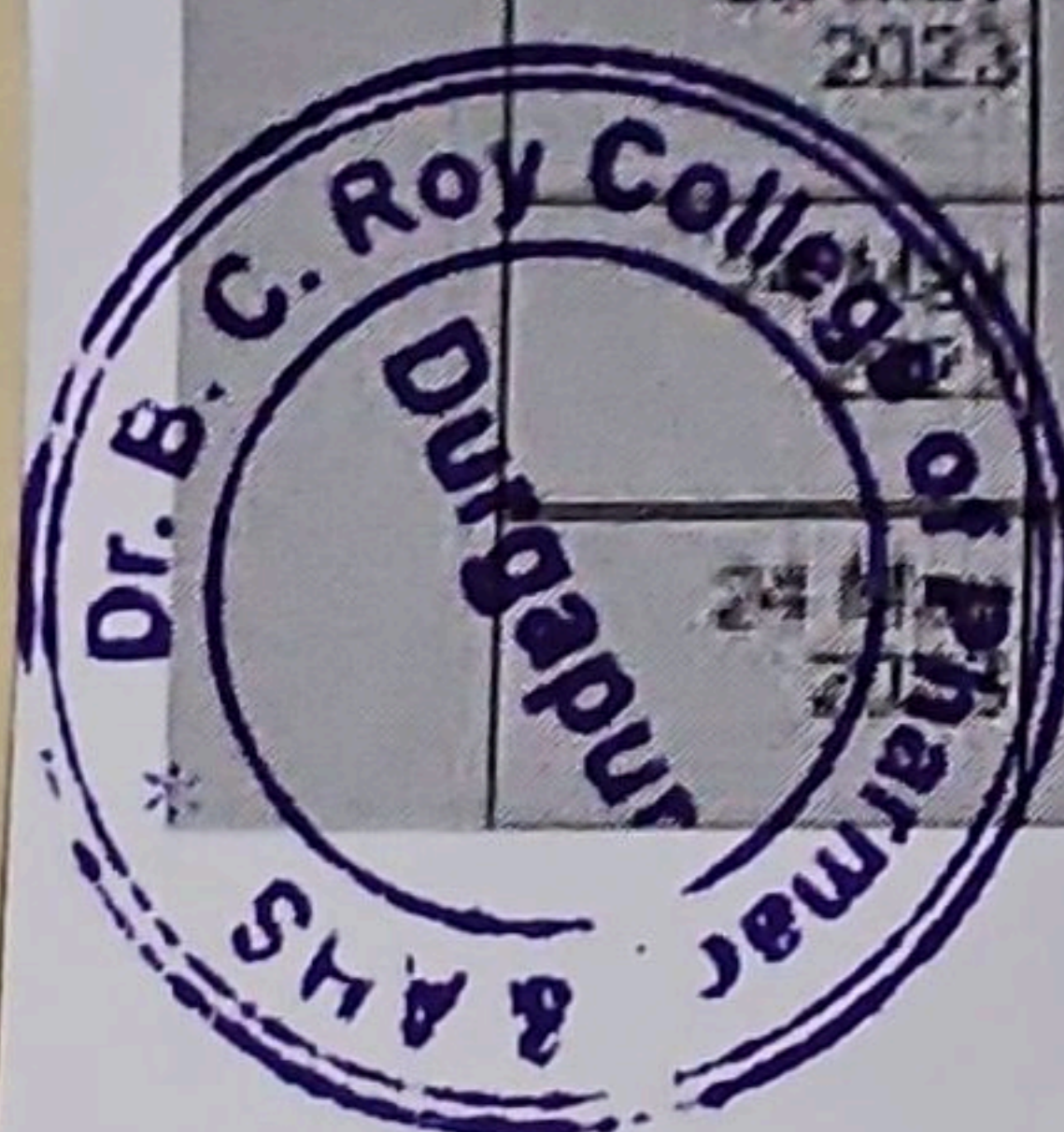


Account Name : Master SAYAN BASAK
 Address : S/O RADHANATH BASAK
 DKSHINPARA, NASARATPUR
 BARDWAN-713510
 19335: Bardhaman
 Date : 30 Oct 2024
 Account Number : 00000038869356708
 Account Description : REGULAR SB NCHQ INDIVIDUALS
 Branch : SAMUDRABARH
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No : 90438640669
 CKYCR Number : XXXXXXXXXX6828
 IFSC Code : SBIN0010224
 (Indian Financial System)
 MICR Code : 713002114
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 May 2023 : 27,800.84

Account Statement from 1 May 2023 to 28 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312126728722/PANCHANA/YESB/q881850102/UPI-	TRANSFER TO 4897690102095	7.00		27,793.84
3 May 2023	3 May 2023	BY TRANSFER- NEFT*RBIS0GOWBEP*RB11242347927195*PAY AND ACCOUNTS-	TRANSFER FROM 3199421044306		60,000.00	87,793.84
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313075378456/DASHA RATI/YESB/q500481857/UPI-	TRANSFER TO 4897692162094	180.00		87,613.84
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313107434201/DR MOMO/FDRL/bharatpe @Pay Id-	TRANSFER TO 4897693162093	140.00		87,473.84
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313706044452/Sabyasac/SBIN/sabyasac@UPI-	TRANSFER TO 4897692162094	120.00		87,353.84
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313710263703/Paytm/Used/PYTM/7872039755/UPI-	TRANSFER TO 4897692162094	700.00		86,653.84
17 May 2023	17 May 2023	BY TRANSFER- UPI/CR/350336881600/RANAJIT/UCBA/ranjit@UPI-	TRANSFER FROM 4897734162099		600.00	87,253.84
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313990533712/Shubham/SBIN/hajarin03/UPI-	TRANSFER TO 4897694162092	100.00		87,153.84
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314020758058/SAYANBA/FDRL/sayanbasak/UPI-	TRANSFER TO 4897695102091	200.00		86,953.84
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314452522397/RUPAYAN7BARB/rupayan11@UPI-	TRANSFER TO 4897692162094	30.00		86,923.84
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314452563085/BISWALIT/PYTM/biswalit/UPI-	TRANSFER TO 4897692162094	20.00		86,903.84



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