



Account Name: MR. SHRIYAR GINSHI  
Address: VILL. OIBTOULI

PO CHANUNI-274702

Circle:

Date: 31 Aug 2023  
Account Number: 9000003049857055  
Account Description: SBC HO-GEN PUB IND-PLURAL-INT  
Branch: BHATPAR RAN  
Drawing Power: 0.00  
Interest Rate(Per. An.): 2.7  
MCD Balance: 0.00  
CIF No: 85318430795  
IFS Code: 50890011002  
(Indian Financial System)  
MCR Code: 274002999  
(Magnetic Ink Character Recognition)  
Nomination Registered: No  
Balance as on: 1 Aug 2023: 1,07,820.96

Account Statement from 1 Aug 2023 to 29 Aug 2023

Tran Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2023	2 Aug 2023	TO TRANSFER INB [MPS/P2A/3011KPS26879XXX] XXXX78EPLNE	IMP50003414388 INDIANDGM/38 TRANSFER T	25,000.00		82,820.96
2 Aug 2023	2 Aug 2023	TO TRANSFER INB Payment of education fee	IT00RTTGN1 TRANSFER TO 30518278145	7,000.00		75,820.96
4 Aug 2023	4 Aug 2023	BY TRANSFER UPI/CR/321541941051/M/ Saija3088887057815/Payme	TRANSFER FROM 4887738162087		1,500.00	76,320.96
5 Aug 2023	5 Aug 2023	BY TRANSFER UPI/CR/32173777768/M/Mea KJAKCBNHC0600643/Payme	TRANSFER FROM 4887737120092		25,000.00	96,320.96
5 Aug 2023	5 Aug 2023	TO TRANSFER INB [MPS/P2A/30117392248XXX] XXXX82CNRE	IMP50003512958 SBCIANDIB/M/ TRANSFER T	25,000.00		71,320.96
8 Aug 2023	8 Aug 2023	BY TRANSFER UPI/CR/32161781700/M/ RAJEN/CAN/rajendra SLPs	TRANSFER FROM 4887738162085		4,000.00	75,320.96
8 Aug 2023	8 Aug 2023	TO TRANSFER INB [MPS/P2A/301111-88786XXX] XXXX82CNRE	IMP50003548132 SBCIANDIB/YLD TRANSFER T	25,000.00		50,320.96
9 Aug 2023	9 Aug 2023	TO TRANSFER INB [MPS/P2A/30211423M230X] XXXX26CNRE	IMP50003543529 SBCIANDIB/THCS TRANSFER T	15,000.00		35,320.96
11 Aug 2023	11 Aug 2023	TO TRANSFER INB [MPS/P2A/30211282333XXX] XXXX26BARS	IMP50003580974 INDIANDIB/UX/V/ TRANSFER T	6,000.00		29,320.96
11 Aug 2023	11 Aug 2023	TO TRANSFER INB [MPS/P2A/30211284M8230X] XXXX78EPLNE	IMP50003558997 SBCIANDIB/XP/8/ TRANSFER T	3,500.00		25,820.96
21 Aug 2023	21 Aug 2023	TO TRANSFER INB [MPS/P2A/3031730587300X] XXXX26BARS	IMP50003615240 INDIANDIB/9V/8/ TRANSFER T	6,000.00		19,820.96
25 Aug 2023	25 Aug 2023	BY TRANSFER UPI/CR/32754335519/Sumei KUSAN/ycadwastime/Payme	TRANSFER FROM 4887738162085		500.00	19,320.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2023	25 Aug 2023	TO TRANSFER INB IMPS/P2A/3037088558920000 XXXXXXEPLNB	IMP50003635468 IMD/RG/HQ/WB TRANSFER T	16,000.00		600.98
25 Aug 2023	25 Aug 2023	DT TRANSFER UPI/CN/2418674421914 NITAJCRIN/2018403917yy 241	TRANSFER FROM 4987732420090		1,000.00	1,600.98

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, (voice call) or any other media. Bank never asks for such information.

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