



Account Name : Mr. SK SHAHID ALI,Mr. SK MANSUR ALI
Address : 18C MEHER ALI MONDAL STREET
NEAR SITALA MANDIR MOMINPUR
ALIPORE KOLKATA - 700027-700027
Kolkata
Date : 2 Apr 2026
Account Number : 00000033393607932
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MOMINPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 87007201761
CKYCR Number :
IFS Code :SBIN0001996
(Indian Financial System)
MICR Code : 700002065
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2025 : 0.27

Account Statement from 1 Aug 2025 to 1 Mar 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2025	25 Sep 2025	CREDIT INTEREST--			1.00	1.27
4 Oct 2025	4 Oct 2025	BY TRANSFER- UPI/CR/748129993135/SK MANSU/SBIN/9433248114/Pay me-	TRANSFER FROM 4897738162095		10,000.00	10,001.27
4 Oct 2025	4 Oct 2025	TO TRANSFER- UPI/DR/101932168976/SK SHAHI/BARB/9962230115/Pay me-	TRANSFER TO 4897696162090	100.00		9,901.27
4 Oct 2025	4 Oct 2025	TO TRANSFER- UPI/DR/277781348883/SK SHAHI/BARB/9962230115/Pay me-	TRANSFER TO 4897696162090	9,900.00		1.27
28 Nov 2025	28 Nov 2025	BY TRANSFER- NEFT*CHAS0INBX01*CHASH0 0007694230*Cognizant Sal No-	TRANSFER FROM 99509044300		49,699.00	49,700.27
28 Nov 2025	28 Nov 2025	TO TRANSFER- UPI/DR/594840581872/MR PENCH/YESB/Q808477107/Pa yme-	TRANSFER TO 4897695162091	50.00		49,650.27
28 Nov 2025	28 Nov 2025	TO TRANSFER- UPI/DR/597293371976/Mr BUDHA/YESB/Q319982511/Pa yme-	TRANSFER TO 4897695162091	55.00		49,595.27
28 Nov 2025	28 Nov 2025	TO TRANSFER- UPI/DR/964185646937/Sk Shahi/JIOP/9962230115/Paym e-	TRANSFER TO 4897695162091	1,000.00		48,595.27
29 Nov 2025	29 Nov 2025	TO TRANSFER- UPI/DR/030523437611/NATH SER/YESB/paytm-8750/Payme -	TRANSFER TO 4897696162090	300.00		48,295.27
29 Nov 2025	29 Nov 2025	TO TRANSFER- UPI/DR/100006191907/DREAM VA/HDFC/dreamvalle/Payme-	TRANSFER TO 4897696162090	200.00		48,095.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2025	30 Nov 2025	TO TRANSFER-UPI/DR/678608674285/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897690162095	9,095.00		39,000.27
30 Nov 2025	30 Nov 2025	TO TRANSFER-UPI/DR/148073583145/SK MANSU/SBIN/9433248114/Payme-	TRANSFER TO 4897690162095	33,000.00		6,000.27
30 Nov 2025	30 Nov 2025	TO TRANSFER-UPI/DR/393075538691/Sk Abbas/ucba/2211011006/Sent-	TRANSFER TO 4897690162095	2,000.00		4,000.27
7 Dec 2025	7 Dec 2025	TO TRANSFER-UPI/DR/780444022156/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897690162095	4,000.00		0.27
14 Dec 2025	14 Dec 2025	BY TRANSFER-SBIYA25348110900065564433 -Transfer to fa-	TRANSFER FROM 11095616700		2,000.00	2,000.27
14 Dec 2025	14 Dec 2025	TO TRANSFER-UPI/DR/966353858705/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897690162095	1,000.00		1,000.27
14 Dec 2025	14 Dec 2025	TO TRANSFER-UPI/DR/527940672626/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897690162095	1,000.00		0.27
25 Dec 2025	25 Dec 2025	CREDIT INTEREST--			9.00	9.27
31 Dec 2025	31 Dec 2025	TO TRANSFER-UPI/DR/220767612917/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897693162093	10,958.00		-10,948.73
31 Dec 2025	31 Dec 2025	TO TRANSFER-UPI/DR/296908164642/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897693162093	39,000.00		-49,948.73
31 Dec 2025	31 Dec 2025	BY TRANSFER-NEFT*CHAS0INBX01*CHASH00008828765*Cognizant Sal De-	TRANSFER FROM 99509044300		49,949.00	0.27
1 Jan 2026	1 Jan 2026	BY TRANSFER-UPI/CR/881356222456/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER FROM 4897736162097		800.00	800.27
1 Jan 2026	1 Jan 2026	TO TRANSFER-UPI/DR/502601966081/AKMAN SK/RATN/akmanskil3/Pay t-	TRANSFER TO 4897694162092	800.00		0.27
1 Jan 2026	1 Jan 2026	BY TRANSFER-UPI/CR/992166519770/SAURA BH /HDFC/ranjeetkum/Payme-	TRANSFER FROM 4897736162097		597.00	597.27
1 Jan 2026	1 Jan 2026	TO TRANSFER-UPI/DR/301736270657/SK SHAHI/BARB/9962230115/Payme-	TRANSFER TO 4897694162092	597.00		0.27
3 Jan 2026	3 Jan 2026	BY TRANSFER-UPI/CR/297792332560/Sk Shahi/JIOP/9962230115/NA-	TRANSFER FROM 4897738162095		84.78	85.05
3 Jan 2026	3 Jan 2026	TO TRANSFER-UPI/DR/297792351184/Sk Shahi/JIOP/9962230115/NA-	TRANSFER TO 4897696162090	85.00		0.05
5 Jan 2026	5 Jan 2026	BY TRANSFER-SBIYA26005122305379112572 -Transfer to fa-	TRANSFER FROM 11095616700		1,500.00	1,500.05
5 Jan 2026	5 Jan 2026	TO TRANSFER-UPI/DR/394951603231/Sk Abbas/ucba/2211011006/Sent-	TRANSFER TO 4897691162095	1,500.00		0.05
13 Jan 2026	13 Jan 2026	CASH DEPOSIT-CASH DEPOSIT SELF-			12,000.00	12,000.05
13 Jan 2026	13 Jan 2026	TO TRANSFER-UPI/DR/722945111089/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897691162095	12,000.00		0.05

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19 Jan 2026	19 Jan 2026	BY TRANSFER-SBIY226019153912213066067/M/Transfer to Family or-	TRANSFER FROM 11095616700		1,300.00	1,300.05
19 Jan 2026	19 Jan 2026	TO TRANSFER-UPI/DR/627998148038/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897690162095	1,300.00		0.05
21 Jan 2026	21 Jan 2026	BY TRANSFER-SBIY226021160231309610335/M/Transfer to Family or-	TRANSFER FROM 11095616700		1,000.00	1,000.05
21 Jan 2026	21 Jan 2026	TO TRANSFER-UPI/DR/149694940666/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897692162094	1,000.00		0.05
30 Jan 2026	30 Jan 2026	BY TRANSFER-NEFT*CHAS0INBX01*CHASH00010784638*Cognizant Sal Ja-	TRANSFER FROM 99509044300		51,199.00	51,199.05
30 Jan 2026	30 Jan 2026	TO TRANSFER-UPI/DR/028946712590/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897694162092	16,199.00		35,000.05
1 Feb 2026	1 Feb 2026	TO TRANSFER-UPI/DR/933120059541/SK MANSU/SBIN/skmansural/Payme-	TRANSFER TO 4897696162090	30,000.00		5,000.05
1 Feb 2026	1 Feb 2026	TO TRANSFER-UPI/DR/698480254363/Sk Abbas/ucba/2211011006/Sent-	TRANSFER TO 4897696162090	1,500.00		3,500.05
3 Feb 2026	3 Feb 2026	TO TRANSFER-UPI/DR/883809078605/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897691162095	3,500.00		0.05
5 Feb 2026	5 Feb 2026	BULK POSTING-BY SALARY-			8,000.00	8,000.05
5 Feb 2026	5 Feb 2026	TO TRANSFER-UPI/DR/737678714568/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897693162093	8,000.00		0.05
10 Feb 2026	10 Feb 2026	BY TRANSFER-SBIY226041102402678297929/M/Transfer to Family or-	TRANSFER FROM 11095616700		5,000.00	5,000.05
10 Feb 2026	10 Feb 2026	TO TRANSFER-UPI/DR/450352589637/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897691162095	5,000.00		0.05
10 Feb 2026	10 Feb 2026	CHQ RET CHARGES--909519	909519	0.05		0.00
20 Feb 2026	20 Feb 2026	BULK POSTING-BY SALARY-			1,000.00	1,000.00
20 Feb 2026	20 Feb 2026	CHQ RET CHARGES--		589.95		410.05
21 Feb 2026	21 Feb 2026	TO TRANSFER-UPI/DR/123672393539/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897695162091	410.00		0.05
27 Feb 2026	27 Feb 2026	BY TRANSFER-NEFT*CHAS0INBX01*CHASH00012195391*Cognizant Sal Fe-	TRANSFER FROM 99509044300		67,449.00	67,449.05
27 Feb 2026	27 Feb 2026	TO TRANSFER-UPI/DR/133799881152/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897694162092	67,449.00		0.05
27 Feb 2026	27 Feb 2026	BY TRANSFER-UPI/CR/162891830174/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER FROM 4897736162097		44,500.00	44,500.05
27 Feb 2026	27 Feb 2026	TO TRANSFER-UPI/DR/266469842622/PHONE PE/UTIB/PHONEPEWAL/Paymen-	TRANSFER TO 4897694162092	1,000.00		43,500.05
27 Feb 2026	27 Feb 2026	TO TRANSFER-UPI/DR/475335075191/PHONE PE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4897694162092	1,000.00		42,500.05

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27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/003247921796/PHONE PE/UTIB/PHONEPEWAL/Paymen-	TRANSFER TO 4897694162092	1,000.00		41,500.05
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/422948520212/PHONE PE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4897694162092	1,000.00		40,500.05
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/283120320535/PHONE PE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4897694162092	1,000.00		39,500.05
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/298654172029/PHONE PE/UTIB/PHONEPEWAL/Paymen-	TRANSFER TO 4897694162092	1,000.00		38,500.05
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/786384219259/PHONE PE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4897694162092	1,000.00		37,500.05
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/861741491386/PHONE PE/YESB/phonepewal/Paymen-	TRANSFER TO 4897694162092	2,000.00		35,500.05
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/682636538997/Krismon /SURY/qmbt471@su/Payme-	TRANSFER TO 4897694162092	1,000.00		34,500.05
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/470221680532/MEDICINE/IDIB/mswipe.140/Payme-	TRANSFER TO 4897694162092	1,681.00		32,819.05
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/804151381406/Mkop App/AIRP/Mkop231@ma/PATMP-	TRANSFER TO 4897694162092	1,000.00		31,819.05
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/014742635095/Challeng/YESB/challengem/Pay t-	TRANSFER TO 4897694162092	1,000.00		30,819.05
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/834763298865/MELCHIOR/UCBA/melchlorre/48999-	TRANSFER TO 4897694162092	1,000.02		29,819.03
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/170531421736/DUDEKULA/UCBA/moulalidud/66292-	TRANSFER TO 4897694162092	800.00		29,019.03
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/543577769805/SOFIQU L /BDBL/6901905691/Do no-	TRANSFER TO 4897694162092	999.47		28,019.56
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/440085610774/Mkop App/AIRP/Mkop231@ma/PATMP-	TRANSFER TO 4897694162092	1,000.00		27,019.56
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/712304033850/Mkop App/AIRP/Mkop231@ma/PATMP-	TRANSFER TO 4897694162092	1,000.00		26,019.56
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/932227597792/Challeng/YESB/challengem/Pay t-	TRANSFER TO 4897694162092	1,000.00		25,019.56
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/144501590896/Challeng/YESB/challengem/Pay t-	TRANSFER TO 4897694162092	1,000.00		24,019.56
27 Feb 2026	27 Feb 2026	TO TRANSFER- UPI/DR/944790815412/AMIT SINGH/IPOS/9161342501/Pay-	TRANSFER TO 4897694162092	998.03		23,021.53
28 Feb 2026	28 Feb 2026	TO TRANSFER- UPI/DR/821801586783/MISTOKSH/RATN/MISTOKSHSE/Pay t-	TRANSFER TO 4897695162091	1,000.00		22,021.53
28 Feb 2026	28 Feb 2026	TO TRANSFER- UPI/DR/820748485058/MISTOKSH/RATN/MISTOKSHSE/Pay t-	TRANSFER TO 4897695162091	1,000.00		21,021.53

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28 Feb 2026	28 Feb 2026	TO TRANSFER- UPI/DR/839440774770/MISTOKSH/RATN/MISTOKSHSE/Payt-	TRANSFER TO 4897695162091	1,000.00		20,021.53
28 Feb 2026	28 Feb 2026	TO TRANSFER- UPI/DR/734957404465/MISTOKSH/RATN/MISTOKSHSE/Payt-	TRANSFER TO 4897695162091	1,000.00		19,021.53
28 Feb 2026	28 Feb 2026	TO TRANSFER- UPI/DR/165977426972/Sk Shahi/JIOP/9962230115/Payme-	TRANSFER TO 4897695162091	19,021.00		0.53

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