Account Name	DOMAKL SABKAT MANDAL PTTI DED EDUCATIONAL IN
Address	VILL GANGADASPARA PO GANGADASPARA PS DOMAKL DIST MURSHIDABAD PIN 742303 WEST BENGAL Murshidabad FARAKKA
	WEST BENGAL-742303
	India
Date	: 17 Aug 2023
Account Number	: 00000034833474223
Account Description	: CA-REGULAR-PUB-OTH-ALL-1NR
Branch	GANGADASPARA SAB
Drawing Power	: 0.00
Interest Rate(% p.a.)	0.0
MOD Balance	: 0.00
CIF No.	: 88370493226
IFS Code	: SBIN0009466
MICR Code	: 741002637

Balance as on 1 Aug 2023 212500.42

Txn Date	'Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/08/2023	01/08/2023	TO TRANSFER-INB payment to RAJ KISHORE PATHAK	492641		45000.00		456800.42
01/08/2023	01/08/2023	TO TRANSFER- INB payment to SAMIM REJA	492641		22300.00		434500.42
01/08/2023	01/08/2023	TO TRANSFER-INB payment to KAMAL HASSAN	492641		22300.00		412200.42
01/08/2023	01/08/2023	TO TRANSFER-INB payment to MD BILLAL HOSSAIN	492641		22300.00		389900.42
01/08/2023	01/08/2023	TO TRANSFER-INB payment to SRIMANTA MONDAL	492641		22300.00		367600.42
01/08/2023	01/08/2023	TO TRANSFER-INB payment to SOHARAB HOSSAIN	492641		22300.00		346300.42
01/08/2023	01/08/2023	TO TRANSFER-INB Payment to SOURADUT RAY	492641		22300.00		324000.42
01/08/2023	01/08/2023	TO TRANSFER-INB payment to ASRAF MONDAL	492641		22300.00		301700.42
01/08/2023	01/08/2023	TO TRANSFER-INB payment to MD OSMAN GONI	492641		22300.00		279400.42
01/08/2023	01/08/2023	TO TRANSFER-INB Payment to PAMPA CHATTERJEE	492641		22300.00		257100.42
01/08/2023	01/08/2023	TO TRANSFER-INB payment to ANANDITA RAY	492641		22300.00		234800.42
01/08/2023	01/08/2023	TO TRANSFER-INB payment to GOLAM MORTUJA BISWAS	492641		22300.00		212500.42

Account Name DOMAKL SABKAT MANDAL PTTI DED EDUCATIONAL IN
Address VILL GANGADASPARA PO GANGADASPARA PS DOMAKL DIST MURSHIDABAD PIN 742303 WEST BENGAL Murshidabad FARAKKA

WEST BENGAL-742303

India

Date : 15 Sep 2023

Account Number : 00000034833474223

Account Description : CA-REGULAR-PUB-OTH-ALL-1NR

Branch GANGADASPARA SAB

Drawing Power : 0.00

Interest Rate(% p.a.) 0.0

MOD Balance : 0.00

CIF No. : 88370493226

IFS Code : SBIN0009466

MICR Code : 741002637

Balance as on 4 Sep 2023 97300.42

Txn Date	'Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/09/2023	04/09/2023	TO TRANSFER-INB payment to RAJ KISHORE PATHAK	492641		45000.00		342600.42
04/09/2023	04/09/2023	TO TRANSFER- INB payment to SAMIM REJA	492641		22300.00		320300.42
04/09/2023	04/09/2023	TO TRANSFER-INB payment to KAMAL HASSAN	492641		22300.00		298000.42
04/09/2023	04/09/2023	TO TRANSFER-INB payment to MD BILLAL HOSSAIN	492641		22300.00		275700.42
04/09/2023	04/09/2023	TO TRANSFER-INB payment to SRIMANTA MONDAL	492641		22300.00		253400.42
04/09/2023	04/09/2023	TO TRANSFER-INB payment to SOHARAB HOSSAIN	492641		22300.00		231100.42
04/09/2023	04/09/2023	TO TRANSFER-INB Payment to SOURADUT RAY	492641		22300.00		208800.42
04/09/2023	04/09/2023	TO TRANSFER-INB payment to ASRAF MONDAL	492641		22300.00		186500.42
04/09/2023	04/09/2023	TO TRANSFER-INB payment to MD OSMAN GONI	492641		22300.00		164200.42
04/09/2023	04/09/2023	TO TRANSFER-INB Payment to PAMPA CHATTERJEE	492641		22300.00		141900.42
04/09/2023	04/09/2023	TO TRANSFER-INB payment to ANANDITA RAY	492641		22300.00		119600.42
04/09/2023	04/09/2023	TO TRANSFER-INB payment to GOLAM MORTUJA BISWAS	492641		22300.00		97300.42

SBI

Account Name	DOMAKL SABKAT MANDAL PTTI DED EDUCATIONAL IN
Address	VILL GANGADASPARA PO GANGADASPARA PS DOMAKL DIST MURSHIDABAD PIN 742303 WEST BENGAL Murshidabad FARAKKA
	WEST BENGAL-742303
	India
Date	: 15 Oct 2023
Account Number	: 00000034833474223
Account Description	: CA-REGULAR-PUB-OTH-ALL-1NR
Branch	GANGADASPARA SAB
Drawing Power	: 0.00
Interest Rate(% p.a.)	0.0
MOD Balance	: 0.00
CIF No.	: 88370493226
IFS Code	: SBIN0009466
MICR Code	: 741002637

Balance as on 4 Oct 2023 336335.42

Txn Date	'Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/10/2023	04/10/2023	TO TRANSFER-INB payment to RAJ KISHORE PATHAK	492641		45000.00		581635.42
04/10/2023	04/10/2023	TO TRANSFER- INB payment to SAMIM REJA	492641		22300.00		559335.42
04/10/2023	04/10/2023	TO TRANSFER-INB payment to KAMAL HASSAN	492641		22300.00		537035.42
04/10/2023	04/10/2023	TO TRANSFER-INB payment to MD BILLAL HOSSAIN	492641		22300.00		514735.42
04/10/2023	04/10/2023	TO TRANSFER-INB payment to SRIMANTA MONDAL	492641		22300.00		492435.42
04/10/2023	04/10/2023	TO TRANSFER-INB payment to SOHARAB HOSSAIN	492641		22300.00		470135.42
04/10/2023	04/10/2023	TO TRANSFER-INB Payment to SOURADUT RAY	492641		22300.00		47835.42
04/10/2023	04/10/2023	TO TRANSFER-INB payment to ASRAF MONDAL	492641		22300.00		425535.42
04/10/2023	04/10/2023	TO TRANSFER-INB payment to MD OSMAN GONI	492641		22300.00		403235.42
04/10/2023	04/10/2023	TO TRANSFER-INB Payment to PAMPA CHATTERJEE	492641		22300.00		380935.42
04/10/2023	04/10/2023	TO TRANSFER-INB payment to ANANDITA RAY	492641		22300.00		358635.42
04/10/2023	04/10/2023	TO TRANSFER-INB payment to GOLAM MORTUJA BISWAS	492641		22300.00		336335.42