



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SRIRAMPUR

P.O. SRIRAMPUR

DIST.- KOKRAJHAR ASSAM

Pin Code : 783361

GREEN LEAF FOUNDATION , GOSSAIGAON
BHOMRABIL NO 1

Branch Code : 13255
Branch Email : sbi.13255@sbi.co.in
Branch Phone : 9435646812

PO- GOLADANGI PS- GOSSAIGAON

Kokrajhar

Pin Code : 783361

Date of Statement : 30-06-2025
Time of Statement : 13:24:15
Cleared Balance : 7,000.00CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 04-11-2022

CIF No : 91066820588
Account No : 41400554732
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0013255
MICR Code : 783002524
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : XXXXXXXXXXXX0334
Email : mizanur9476@gmail.com

Statement From : 01-04-2022 To 31-03-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
05-11-2022	05-11-2022	CREDIT NEW CA TRF			10,000.00	10,000.00CR
07-11-2022	07-11-2022	DEP TFR UPI/CR/231123976333/MIZANUR			100.00	10,100.00CR
08-11-2022	08-11-2022	CASH WITHDRAWAL SELF AT 13255 SRIRAMPUR		5,000.00		5,100.00CR
06-01-2023	06-01-2023	DEP TFR UPI/CR/337272909041/MIZANUR			1.00	5,101.00CR
06-01-2023	06-01-2023	DEP TFR UPI/CR/337233037744/MIZANUR			2,000.00	7,101.00CR
31-01-2023	31-01-2023	DEP TFR NEFT*RBIS0PFMS01*RBI032236			10,000.00	17,101.00CR
08-02-2023	08-02-2023	DEP TFR UPI/CR/303981270105/MIZANUR			100.00	17,201.00CR
08-02-2023	08-02-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	677682	12,000.00		5,201.00CR
10-02-2023	10-02-2023	DEP TFR UPI/CR/304179539987/KAZI			101.00	5,302.00CR
10-02-2023	10-02-2023	DEP TFR UPI/CR/304105195534/JAHIRUL			51.00	5,353.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-02-2023	10-02-2023	DEP TFR UPI/CR/304178103019/SAHIDUL			101.00	5,454.00CR
10-02-2023	10-02-2023	DEP TFR UPI/CR/304156375997/TARIFUL			101.00	5,555.00CR
12-02-2023	12-02-2023	DEP TFR UPI/CR/304301611966/MIZANUR			1,500.00	7,055.00CR
13-02-2023	13-02-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	677683	1,800.00		5,255.00CR
23-02-2023	23-02-2023	DEP TFR INB			1.00	5,256.00CR
01-03-2023	01-03-2023	DEP TFR UPI/CR/306018795150/MIZANUR			1.00	5,257.00CR
12-03-2023	12-03-2023	AC KEEPING FEES		229.24		5,027.76CR
21-04-2023	21-04-2023	DEP TFR NEFT*UTIB0000553*AXNGG311			200.00	5,227.76CR
10-09-2023	10-09-2023	DEP TFR UPI/CR/325300171774/MIZANUR			40.00	5,267.76CR
14-12-2023	14-12-2023	DEP TFR INB			1.00	5,268.76CR
29-01-2024	29-01-2024	DEP TFR NEFT*RBIS0PFMS01*RBI030242			3,050.00	8,318.76CR
31-01-2024	31-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	677681	3,000.00		5,318.76CR
12-03-2024	12-03-2024	AC KEEPING FEES		649.00		4,669.76CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411530019856/MIZANUR			101.00	4,770.76CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414029969347/MIZANUR			11.00	4,781.76CR
28-05-2024	28-05-2024	DEP TFR NEFT*UTIB0000553*AXNGG149			3,000.00	7,781.76CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/416576719054/MIZANUR			101.00	7,882.76CR
13-06-2024	13-06-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	677684	5,000.00		2,882.76CR
30-06-2024	30-06-2024	MAB CHGSBCH		590.00		2,292.76CR
31-07-2024	31-07-2024	MAB CHGSBCH		590.00		1,702.76CR
31-08-2024	31-08-2024	MAB CHGSBCH		590.00		1,112.76CR
30-09-2024	30-09-2024	MAB CHGSBCH		590.00		522.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-10-2024	22-10-2024	DEP TFR NEFT*RBIS0PFMS01*RBI296248			3,000.00	3,522.76CR
31-10-2024	31-10-2024	MAB CHGSBCH		590.00		2,932.76CR
02-11-2024	02-11-2024	DEP TFR NEFT*UTIB0000553*AXNGG307			150.00	3,082.76CR
18-11-2024	18-11-2024	DEP TFR NEFT*RBIS0PFMS01*RBI324243			2,000.00	5,082.76CR
29-11-2024	29-11-2024	DEP TFR UPI/CR/433465101581/MIZANUR			100.00	5,182.76CR
30-11-2024	30-11-2024	MAB CHGSBCH		590.00		4,592.76CR
09-12-2024	09-12-2024	BY CLEARING / CHEQUE HDF 783240502-000008	000008		1,80,000.00	1,84,592.76CR
09-12-2024	09-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	677686	1,80,000.00		4,592.76CR
31-12-2024	31-12-2024	MAB CHGSBCH		590.00		4,002.76CR
09-01-2025	09-01-2025	DEP TFR NEFT*UTIB0000553*AXNGG009			10.00	4,012.76CR
15-01-2025	15-01-2025	DEP TFR NEFT*UTIB0000553*AXNGG015			11.00	4,023.76CR
18-01-2025	18-01-2025	DEP TFR UPI/CR/561334607314/MIZANUR			21.00	4,044.76CR
23-01-2025	23-01-2025	DEP TFR UPI/CR/898663980390/RAJIB			2,000.00	6,044.76CR
27-01-2025	27-01-2025	DEP TFR UPI/CR/290856430024/MIZANUR			100.00	6,144.76CR
31-01-2025	31-01-2025	MAB CHGSBCH		590.00		5,554.76CR
01-02-2025	01-02-2025	CAS CASH CHEQUE mizanur rahman	677688	5,000.00		554.76CR
10-02-2025	10-02-2025	DEP TFR UPI/CR/315043846505/MIZANUR			1.00	555.76CR
11-02-2025	11-02-2025	DEP TFR NEFT*RBIS0PFMS01*RBI043252			5,000.00	5,555.76CR
11-02-2025	11-02-2025	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	677689	5,000.00		555.76CR
28-02-2025	28-02-2025	MAB CHGSBCH		555.76		0.00
		CLOSING BALANCE				0.00

Statement Summary : 01-04-2022 To 31-03-2025

Brought Forward Dr Count Cr Count Total Debits Total Credits Closing Balance

0.00

19

33

2,22,954.00

2,22,954.00

0.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date appearing in this statement is 28-02-2025

---END OF STATEMENT---