



Account Name :MR.AMAL BISHWAS
Address BAGICHAKASH
DALGAON DARRANG
ASSAM 784116

Date : 30 Dec 2019
Account Number :00000020307368058
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch :KOWPATI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 81462872734
IFS Code :SBIN0007431
MICR Code : 784002501
Nomination Registered : No
Balance as on 30 Jun 2019 : 1,318.95

Account Statement from 30 Jun 2019 to 30 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	BULK POSTING-SALARY BY SSA-			26,815.00	28,133.95
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 1537 KHARUPETIA SBI DALGAON (PT)-		10,000.00		18,133.95
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 3457 KHARUPETIA SBI DALGAON (PT)-		10,000.00		8,133.95
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 3458 KHARUPETIA SBI DALGAON (PT)-		7,000.00		1,133.95
6 Jul 2019	6 Jul 2019	BY TRANSFER- UPI/CR/918712295950/FIRUZ ALI/SBIN/firuzali00/UPI-	TRANSFER FROM 5099179162098		4,000.00	5,133.95
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 5111 SBI MANGALDAI MANGALDAI-		4,000.00		1,133.95
15 Jul 2019	15 Jul 2019	BY TRANSFER- 9120788892399 IOC Ref No3000046056 SBIN000600000000-	TRANSFER FROM 3199940105212		201.69	1,335.64
19 Jul 2019	19 Jul 2019	by debit card-SBIPG 110045690714www.phonepe.com Bangalore-		200.00		1,135.64
22 Jul 2019	22 Jul 2019	by debit card-OTHPG 920320417716PHONEPE Mumbai-		400.00		735.64
1 Aug 2019	1 Aug 2019	BULK POSTING-SALARY JUNE 2019-			27,637.00	28,372.64
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 1973 KHARUPETIA OFF SITE 2NDARRANG-		10,000.00		18,372.64
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 1974 KHARUPETIA OFF SITE 2NDARRANG-		10,000.00		8,372.64
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 2245 SBI MANGALDOI BAZAR MANGALDOI (PT)-		6,000.00		2,372.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2019	9 Aug 2019	BY TRANSFER-RTGS UTR NO: ICICR22019080900504531-ICICI BANK RAROG	TRANSFER FROM 3199856044300 / ICICI BANK RAROG		3,23,171.00	3,25,543.64
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 92211 KHARUPETIA DARRANG-		10,000.00		3,15,543.64
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 92211 KHARUPETIA DARRANG-		10,000.00		3,05,543.64
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 590 KHARUPETIA,DARRANG MANGALDAI-		10,000.00		2,95,543.64
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 591 KHARUPETIA,DARRANG MANGALDAI-		10,000.00		2,85,543.64
13 Aug 2019	13 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-151957	151957	1,50,000.00		1,35,543.64
16 Aug 2019	16 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-151958	151958	1,30,000.00		5,543.64
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 8825 KHARUPETIA OFF SITE 2NDARRANG-		1,000.00		4,543.64
26 Aug 2019	26 Aug 2019	ACH MANDATE CHARGES-SBIN0000000037231143 CREATE 00059.00 ICICI BA-38976288	38976288	59.00		4,484.64
27 Aug 2019	27 Aug 2019	BY TRANSFER-9260883594382 IOC Ref No3000067366 SBIN000600000000-	TRANSFER FROM 3199989105217		109.76	4,594.40
28 Aug 2019	28 Aug 2019	ACH MANDATE CHARGES-SBIN0000000037402196 CREATE 00059.00 ICICIBAN-38976288	38976288	59.00		4,535.40
7 Sep 2019	7 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			6,500.00	11,035.40
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		9,750.00		1,285.40
19 Sep 2019	19 Sep 2019	BULK POSTING-SALARY-			27,637.00	28,922.40
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			200.00	29,122.40
1 Oct 2019	1 Oct 2019	BULK POSTING-SALARY-			27,637.00	56,759.40
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 7553 SBI MANGALDAI MANGALDAI-		20,000.00		36,759.40
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 7376 KHARUPETIA SBI DALGAON (PT)-		20,000.00		16,759.40
15 Oct 2019	15 Oct 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		9,750.00		7,009.40
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 6349 KHARUPETIA,DARRANG MANGALDAI-		6,000.00		1,009.40
31 Oct 2019	31 Oct 2019	BY TRANSFER-9291087001386 IOC Ref No3000097467 SBIN000600000000-	TRANSFER FROM 3199991105213		122.24	1,131.64
1 Nov 2019	1 Nov 2019	BULK POSTING-TET SALARY OCT 19-			27,637.00	28,768.64
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 9080 KHARUPETIA,DARRANG MANGALDAI-		10,000.00		18,768.64
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 9081 KHARUPETIA,DARRANG MANGALDAI-		5,000.00		13,768.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2019	15 Nov 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		9,750.00		4,018.64
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 7299 KHARUPETIA OFF SITE 2NDARRANG-		3,000.00		1,018.64
4 Dec 2019	4 Dec 2019	BULK POSTING-SALARY NOV 2019-			28,362.00	29,380.64
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 KHARUPETIA DARRANG-		10,000.00		19,380.64
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93411 KHARUPETIA DARRANG-		9,000.00		10,380.64
16 Dec 2019	16 Dec 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		9,750.00		630.64
18 Dec 2019	18 Dec 2019	BULK POSTING-HRA AR APR17 SEP18-			4,872.00	5,502.64
23 Dec 2019	23 Dec 2019	BULK POSTING- 00000005049 CB_ACP 071219 934118385537-			9,000.00	14,502.64
24 Dec 2019	24 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 151959	151959	13,000.00		1,502.64
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			97.00	1,599.64
27 Dec 2019	27 Dec 2019	BY TRANSFER- 9122618812646 IOC Ref No3000123176 SBIN000600000000-	TRANSFER FROM 3199949105214		206.14	1,805.78

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