



Account Statement for the period 01/02/2020 to 29/02/2020

Account Number 00000032816199535

Branch NIYAMATPUR

Address NEAMATPUR GANDHI GROUND
SITARAMPUR
PO- SITARAMPUR, BURDWAN- Bardhaman
713359

Account Type REGULAR SB NCHQ-INDIVIDUALS

Account Name Mr. DIPAK KUMAR

Interest Rate(% p.a.) 3.25

Drawing Power 0.00

MOD Balance 0.00

CIF No. 86608500801

IFS (Indian Financial System) Code SBIN0010223

MICR (Magnetic Ink Character Recognition) Code 713002521

Nomination Registered No

Balance as on 01/02/2020 5,376.23

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Feb-20 (01-Feb-2020)	TO TRANSFER UPI/DR/003219550704/222333 00/yesb/2223330066/UPI	TRANSFER TO 50997291 62095	5,000.00		376.23
01-Feb-20 (01-Feb-2020)	TO TRANSFER INB RHINO FINANCE PRIVATE LI M	EBW4usgwrDQyU5IGAHz YVKI5 TRANSFER TO	70.00		306.23
01-Feb-20 (01-Feb-2020)	BY TRANSFER INB IMPS003220448210/11111 11111/XX0070/ERupee cas	MAB000426440990 MAB 000426440990		5,348.00	5,654.23
02-Feb-20 (02-Feb-2020)	by debit card OTHPG 362933 RHINO FINANCE PRIVATE Noida		2,675.00		2,979.23
02-Feb-20 (02-Feb-2020)	BY TRANSFER UPI/CR/003223225109/GOOGLE PAY/UTIB/goog-payme/Rewa	TRANSFER FROM 50992 73162090		10.00	2,989.23
02-Feb-20 (02-Feb-2020)	BY TRANSFER UPI/CR/003223225901/GOOGLE PAY/UTIB/goog-payme/Rewa	TRANSFER FROM 50992 79162094		9.00	2,998.23
02-Feb-20 (02-Feb-2020)	BY TRANSFER UPI/CR/003223222782/GOOGLE PAY/UTIB/goog-payme/Rewa	TRANSFER FROM 50993 11162090		8.00	3,006.23

02-Feb-20 (02-Feb-2020)	TO TRANSFER UPI/DR/003223652384/P.C. FIN/ HDFC/pcfiancia/PCFIN	TRANSFER TO 50980841 62091	2,916.22		90.01
02-Feb-20 (02-Feb-2020)	BY TRANSFER INB IMPS003307097047/11111 11111/XX0070/PC FINANCI	MAC000426504070 MAC 000426504070		3,000.00	3,090.01
02-Feb-20 (02-Feb-2020)	BY TRANSFER INB IMPS003310219159/11111 11111/XX0070/Payout	MAA000438755281 MAA 000438755281		2,337.44	5,427.45
02-Feb-20 (02-Feb-2020)	by debit card OTHPG 134358 CrazyRupee Tha ne		5,091.95		335.50
02-Feb-20 (02-Feb-2020)	BY TRANSFER INB IMPS003312307282/11111 11111/XX0070/POT1580627	MAC000426674544 MAC 000426674544		4,000.00	4,335.50
02-Feb-20 (02-Feb-2020)	TO TRANSFER UPI/DR/003312608716/billdesk/ ICIC/billdesk.a/UPI	TRANSFER TO 50980721 62095	219.00		4,116.50
02-Feb-20 (02-Feb-2020)	ATM WDL ATM CASH 3715 NAYAMATPUR OFFSITE 2NDBARDDHAMAN		1,000.00		3,116.50
03-Feb-20 (03-Feb-2020)	DEBIT CMP MANDATE DEBIT HDB Fina ncial Services Ltd		1,730.00		1,386.50
03-Feb-20 (03-Feb-2020)	BY TRANSFER INB IMPS003410026393/95606 04733/XX0063/OMELETTE	MAB000427228803 MAB 000427228803		1,600.00	2,986.50
04-Feb-20 (04-Feb-2020)	DEBIT CMP MANDATE DEBIT TVS CRE DIT SERVICES LTD		2,076.00		910.50
06-Feb-20 (06-Feb-2020)	ATM WDL ATM CASH 5072 NEAMATPUR 0 49 BARDDHAMAN		500.00		410.50
07-Feb-20 (07-Feb-2020)	BY TRANSFER UPI/CR/003808425660/PRASHA NT/UTIB/prashantka/G	TRANSFER FROM 50991 47162095		10.00	420.50
07-Feb-20 (07-Feb-2020)	TO TRANSFER UPI/DR/003808923017/PRASHA NT/UTIB/prashantka/UPI	TRANSFER TO 50996961 62099	10.00		410.50
07-Feb-20 (07-Feb-2020)	BY TRANSFER UPI/CR/003813390760/SUNIL K U/SBIN/skhemjapur/UPI	TRANSFER FROM 50991 41162091		4,000.00	4,410.50
07-Feb-20 (07-Feb-2020)	by debit card OTHPG 304457 RHINO FINANCE PRIVATE Noida		2,996.00		1,414.50
07-Feb-20 (07-Feb-2020)	BY TRANSFER INB IMPS003820158257/88285 74650/XX4002/bankAccoun	MAC000430679532 MAC 000430679532		1.00	1,415.50
07-Feb-20 (07-Feb-2020)	FEE EXCESS DRS		17.70		1,397.80
09-Feb-20 (09-Feb-2020)	BY TRANSFER INB IMPS004005160953/11111 11111/XX0070/POT1581205	MAC000431410587 MAC 000431410587		4,000.00	5,397.80
09-Feb-20 (09-Feb-2020)	by debit card OTHPG 001255 CrazyRupee Tha ne		5,142.51		255.29
09-Feb-20 (09-Feb-2020)	BY TRANSFER INB IMPS004018424693/88285 74650/XX4002/bankAccoun	MAA000443998477 MAA 000443998477		1.00	256.29
09-Feb-20 (09-Feb-2020)	BY TRANSFER INB IMPS004018177541/11111 11111/XX0070/NanoCred F	MAA000443999911 MAA 000443999911		1,500.00	1,756.29

09-Feb-20 (09-Feb-2020)	BY TRANSFER INB IMPS004018179872/11111 11111/XX0070/POT1581254	MAC000431833406 MAC 000431833406		4,000.00	5,756.29
09-Feb-20 (09-Feb-2020)	ATM WDL ATM CASH 6660 NEAMATPUR 0 49 BARDDHAMAN		2,500.00		3,256.29
10-Feb-20 (10-Feb-2020)	ATM WDL ATM CASH 7237 NAYAMATPUR OFFSITE 2NDBARDDHAMAN		1,000.00		2,256.29
10-Feb-20 (10-Feb-2020)	ATM WDL ATM CASH 7238 NAYAMATPUR OFFSITE 2NDBARDDHAMAN		500.00		1,756.29
11-Feb-20 (11-Feb-2020)	BY TRANSFER NEFT*UTIB0000150*AXISP0010 0344985*BABA CONSTRUCTIO	TRANSFER FROM 31994 10044308		1,869.00	3,625.29
11-Feb-20 (11-Feb-2020)	ATM WDL ATM CASH 7852 NAYAMATPUR OFFSITE 2NDBARDDHAMAN		1,000.00		2,625.29
12-Feb-20 (12-Feb-2020)	ATM WDL ATM CASH 8235 NAYAMATPUR OFFSITE 2NDBARDDHAMAN		500.00		2,125.29
14-Feb-20 (14-Feb-2020)	BY TRANSFER INB Gift to relatives / Friends	IHM1721917 TRANSFER FROM 32873603394		5,100.00	7,225.29
15-Feb-20 (15-Feb-2020)	BY TRANSFER UPI/CR/004610499653/MD SAB BI/SBIN/mdsabbirah/ok	TRANSFER FROM 50992 30162099		20.00	7,245.29
15-Feb-20 (15-Feb-2020)	TO TRANSFER INB RHINO FINANCE PRIVATE LI M	EGuSLbzn6kELkJIGAICK MQD1 TRANSFER TO	7,238.00		7.29
15-Feb-20 (15-Feb-2020)	BY TRANSFER INB IMPS004611210195/11111 11111/XX0070/ERupee cas	MAC000435870072 MAC 000435870072		7,640.00	7,647.29
15-Feb-20 (15-Feb-2020)	TO TRANSFER INB Kissht	EGuy40859cqlvCIGAICKR IE9 TRANSFER TO	5,481.00		2,166.29
15-Feb-20 (15-Feb-2020)	BY TRANSFER INB IMPS004611212467/11111 11111/XX0070/Kissht Fas	MAA000448068004 MAA 000448068004		4,969.54	7,135.83
15-Feb-20 (15-Feb-2020)	TO TRANSFER UPI/DR/004617088523/RAVI K U/SBIN/rakumar970/UPI	TRANSFER TO 50997591 62099	10.00		7,125.83
15-Feb-20 (15-Feb-2020)	BY TRANSFER UPI/CR/004617284569/RAVI K U/SBIN/rakumar970/Hi	TRANSFER FROM 50986 80162093		10.00	7,135.83
15-Feb-20 (15-Feb-2020)	TO TRANSFER UPI/DR/004619154173/SUNIL K U/SBIN/skhemjapur/UPI	TRANSFER TO 48989101 62091	4,000.00		3,135.83
15-Feb-20 (15-Feb-2020)	BY TRANSFER UPI/CR/004619882291/GOOGLE PAY/UTIB/goog-payme/Rewa	TRANSFER FROM 50986 71162095		7.00	3,142.83
16-Feb-20 (16-Feb-2020)	BY TRANSFER INB IMPS004710367363/11111 11111/XX0070/Payout	MAB000436479574 MAB 000436479574		2,587.88	5,730.71
16-Feb-20 (16-Feb-2020)	by debit card OTHPG 056786 CrazyRupee Tha ne		5,142.51		588.20
16-Feb-20 (16-Feb-2020)	BY TRANSFER INB IMPS004711418903/11111 11111/XX0070/POT1581834	MAC000436471703 MAC 000436471703		4,000.00	4,588.20
16-Feb-20 (16-Feb-2020)	TO TRANSFER UPI/DR/004711513212/222333 00/yesb/2223330088/UPI	TRANSFER TO 50997791 62096	3,450.00		1,138.20

16-Feb-20 (16-Feb-2020)	BY TRANSFER INB IMPS004712421574/11111 11111/XX0070/CashBean F	MAC000436474928 MAC 000436474928		3,500.00	4,638.20
16-Feb-20 (16-Feb-2020)	by debit card OTHPG 899562 Cashfree Payme nts 8888888888		2,030.00		2,608.20
17-Feb-20 (17-Feb-2020)	ATM WDL ATM CASH 2108 SENRALEIGH R D ONSITE BARDDHAMAN		2,500.00		108.20
18-Feb-20 (18-Feb-2020)	TO TRANSFER UPI/DR/004915021701/MD SAB BI/SBIN/mdsabbirah/UPI	TRANSFER TO 50994501 62098	50.00		58.20
19-Feb-20 (19-Feb-2020)	BY TRANSFER UPI/CR/005007669037/MD SAB BI/SBIN/mdsabbirah/ok	TRANSFER FROM 48993 49162092		50.00	108.20
19-Feb-20 (19-Feb-2020)	BY TRANSFER INB Deposit / Investment	ITY6174126 TRANSFER F ROM 30767968920		20,000.00	20,108.20
19-Feb-20 (19-Feb-2020)	ATM WDL ATM CASH 4278 ASANSOL ENG G COLLEGE ASANSOL		20,000.00		108.20
24-Feb-20 (24-Feb-2020)	BY TRANSFER UPI/CR/005518619183/AQEEL AH/UTIB/aeel86536/UPI	TRANSFER FROM 50988 04162096		5,000.00	5,108.20
24-Feb-20 (24-Feb-2020)	BY TRANSFER UPI/CR/005519490022/MD SAB BI/SBIN/mdsabbirah/ok	TRANSFER FROM 50982 06162096		500.00	5,608.20
24-Feb-20 (24-Feb-2020)	by debit card OTHPG 261519 RupeeMax Than e		5,182.14		426.06
24-Feb-20 (24-Feb-2020)	BY TRANSFER INB IMPS005520373611/11111 11111/XX0070/POT1582555	MAC000442106104 MAC 000442106104		4,000.00	4,426.06
24-Feb-20 (24-Feb-2020)	by debit card OTHPG 273795 NanoCred Centr al De		1,784.53		2,641.53
25-Feb-20 (25-Feb-2020)	BY TRANSFER INB IMPS005616047401/11111 11111/XX0070/NanoCred F	MAA000454823366 MAA 000454823366		1,700.00	4,341.53
26-Feb-20 (26-Feb-2020)	DEBIT ATMCard AMC 510372*9397 CL ASSIC		147.50		4,194.03
26-Feb-20 (26-Feb-2020)	TO TRANSFER INB Finnovation Tech Solution BI LL_FITESOP Payment	RSBI8561184132IGAIEJL HE5 TRANSFER TO	4,145.98		48.05
26-Feb-20 (26-Feb-2020)	BY TRANSFER INB IMPS005716357920/75850 85606/XX0248/Disbursalk	MAB000443367563 MAB 000443367563		3,675.00	3,723.05
26-Feb-20 (26-Feb-2020)	ATM WDL ATM CASH 2601 NAYAMATPUR OFFSITE 2NDBARDDHAMAN		3,000.00		723.05
26-Feb-20 (26-Feb-2020)	TO TRANSFER UPI/DR/005720595596/MD SAB BI/SBIN/mdsabbirah/UPI	TRANSFER TO 50995071 62097	500.00		223.05
26-Feb-20 (26-Feb-2020)	BY TRANSFER UPI/CR/005720218492/GOOGLE PAY/UTIB/goog-payme/Rewa	TRANSFER FROM 50989 54162094		10.00	233.05
26-Feb-20 (26-Feb-2020)	BY TRANSFER UPI/CR/005720221132/GOOGLE PAY/UTIB/goog-payme/Rewa	TRANSFER FROM 50984 21162091		10.00	243.05
27-Feb-20 (27-Feb-2020)	BY TRANSFER UPI/CR/005818317001/SUNIL K	TRANSFER FROM 50985 08162093		500.00	743.05

	U/SBIN/skhemjapur/UPI				
27-Feb-20 (27-Feb-2020)	ATM WDL ATM CASH 3015 NAYAMATPUR OFFSITE 2NDBARDDHAMAN		500.00		243.05
28-Feb-20 (28-Feb-2020)	BY TRANSFER INB IMPS005918342557/11111 11111/XX0070/lendkaro F	MAC000444795459 MAC 000444795459		2,400.00	2,643.05
28-Feb-20 (28-Feb-2020)	TO TRANSFER UPI/DR/00592111734/SUNIL K U/SBIN/skhemjapur/UPI	TRANSFER TO 50979401 62097	500.00		2,143.05
29-Feb-20 (29-Feb-2020)	BY TRANSFER INB IMPS006008893969/88285 74650/XX4002/bankAccoun	MAC000455003965 MAC 000455003965		1.00	2,144.05
29-Feb-20 (29-Feb-2020)	BY TRANSFER INB IMPS006008204516/11111 11111/XX0070/BORNBRAVE	MAB000445082764 MAB 000445082764		4,000.00	6,144.05
29-Feb-20 (29-Feb-2020)	TO TRANSFER INB TechProcess Payment Servi	1039160816IGAIECXU0 TRANSFER TO 354	1.00		6,143.05
29-Feb-20 (29-Feb-2020)	BY TRANSFER UPI/CR/006014865578/MD SAB BI/SBIN/mdsabbirah/Ok	TRANSFER FROM 50992 04162091		3,000.00	9,143.05
29-Feb-20 (29-Feb-2020)	BY TRANSFER INB Deposit / Investment	ITY7073212 TRANSFER F ROM 30767968920		1,000.00	10,143.05
29-Feb-20 (29-Feb-2020)	BY TRANSFER UPI/CR/006014927957/SARAS WAT/SBIN/anilkumar9/good	TRANSFER FROM 50992 29162093		200.00	10,343.05
29-Feb-20 (29-Feb-2020)	TO TRANSFER INB RHINO FINANCE PRIVATE LI M	EMUsneRRte5ry6IGAIEXI JY3 TRANSFER TO	10,340.00		3.05
29-Feb-20 (29-Feb-2020)	Monthly Ave - Bal No		3.05		0.00

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