



Account Name : Mr. SAGAR MANDAL
Address : HOUSE NO-77-J SECTOR-4 PUSH PVIHAR

NEW-110062

South

Date : 14 Apr 2020
Account Number : 00000034917018835
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : PUSPA BHAWAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 88444172947
IFS Code : SBIN0008078
(Indian Financial System)
MICR Code : 110002137
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 14 Oct 2019 : 9,919.09

Account Statement from 14 Oct 2019 to 14 Apr 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX2579698 TRANSFER TO 34917018835	650.00		9,269.09
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX2615298 TRANSFER TO 34917018835	2,700.00		6,569.09
15 Oct 2019	15 Oct 2019	TO TRANSFER-P19690247318DMI Finance PrivTr For DDR INSTALMENT-	TRANSFER TO 31852207777	4,917.00		1,652.09
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX2917832 TRANSFER TO 34917018835	650.00		1,002.09
19 Oct 2019	19 Oct 2019	BULK POSTING-C19691631544GPF Withdrawal P PAO IB New Delhi-			60,000.00	61,002.09
19 Oct 2019	19 Oct 2019	BULK POSTING-BY SALARY-			6,908.00	67,910.09
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX3077140 TRANSFER TO 34917018835	700.00		67,210.09
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 8212 DDA MARKET MADANGIRI PHAUZ KHAS-		20,000.00		47,210.09
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 8571 +SBI TIGRI, DELHI TIGRI, DELHI-		20,000.00		27,210.09
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX3237441 TRANSFER TO 34917018835	100.00		27,110.09
23 Oct 2019	23 Oct 2019	by debit card-SBIPOS002054605860DIG HQ BSF LIQUOR FUND NEW DELHI-		3,468.00		23,642.09
23 Oct 2019	23 Oct 2019	DEBIT- SBI CREDIT CARD PAYMENT-		2,798.00		20,844.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX3426571 TRANSFER TO 34917018835	200.00		20,644.09
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 8871 +SBI TIGRI, DELHI TIGRI, DELHI-		10,000.00		10,644.09
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 8872 +SBI TIGRI, DELHI TIGRI, DELHI-		10,000.00		644.09
24 Oct 2019	24 Oct 2019	BULK POSTING-BY SALARY-			6,120.00	6,764.09
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX3708538 TRANSFER TO 34917018835	500.00		6,264.09
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX3906964 TRANSFER TO 34917018835	60.00		6,204.09
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX4068815 TRANSFER TO 34917018835	120.00		6,084.09
31 Oct 2019	31 Oct 2019	BULK POSTING-BY SALARY-			33,546.00	39,630.09
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX4203220 TRANSFER TO 34917018835	400.00		39,230.09
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX4246802 TRANSFER TO 34917018835	500.00		38,730.09
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Deposit / Investment-	ITX4346651 TRANSFER TO 34917018835	2,000.00		36,730.09
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Deposit / Investment-	ITX4346457 TRANSFER TO 34917018835	200.00		36,530.09
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Deposit / Investment-	ITX4347042 TRANSFER TO 34917018835	1,600.00		34,930.09
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 1930 DDA MARKET MADANGIRI PHAUZ KHAS-		20,000.00		14,930.09
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Deposit / Investment-	ITX4422649 TRANSFER TO 34917018835	150.00		14,780.09
4 Nov 2019	4 Nov 2019	DEBIT-ACHDr NACH00000000022035 PAYSENSE SERVI-		10,815.00		3,965.09
7 Nov 2019	7 Nov 2019	by debit card-SBIPOS002091268156URC AF CANTEEN NEW DELHI-		1,632.00		2,333.09
8 Nov 2019	8 Nov 2019	by debit card-SBIPOS002093506078LIQUOR CANTEEN FUND DI NEW DELHI-		1,248.00		1,085.09
15 Nov 2019	15 Nov 2019	by debit card-SBIPOS002109271597M CANTEEN FUND BSF STS SOUTH DEL-		481.00		604.09
15 Nov 2019	15 Nov 2019	by debit card-SBIPOS002109362470M COMDT BSF NEW DELHI-		445.00		159.09
18 Nov 2019	18 Nov 2019	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0737157768*Sovereign Gold B-	TRANSFER FROM 3199682044307		375.88	534.97
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932222997165/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER FROM 5098805162095		2,700.00	3,234.97
19 Nov 2019	19 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-161119-	TRANSFER TO 3199937048430	23.60		3,211.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-161119-	TRANSFER TO 3199937048430	23.60		3,187.77
20 Nov 2019	20 Nov 2019	by debit card-SBIPOS002121148889CANTEEN DIG HQ FHQ BSF SOUTH WES-		292.00		2,895.77
20 Nov 2019	20 Nov 2019	by debit card-SBIPOS002121152540CANTEEN DIG HQ FHQ BSF SOUTH WES-		253.00		2,642.77
23 Nov 2019	23 Nov 2019	by debit card-SBIPOS002128308471MCANTEEN FUND BSF STS NEW DELHI-		236.00		2,406.77
24 Nov 2019	24 Nov 2019	TO TRANSFER-INB Deposit / Investment-	ITX6722805 TRANSFER TO 34917018835	1,000.00		1,406.77
25 Nov 2019	25 Nov 2019	by debit card-SBIPOS002133260282MCANTEEN FUND BSF STS SOUTH DEL-		170.00		1,236.77
29 Nov 2019	29 Nov 2019	BULK POSTING-BY SALARY-			33,546.00	34,782.77
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 2537 +SBI TIGRI, DELHI TIGRI, DELHI-		20,000.00		14,782.77
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Deposit / Investment-	ITX7592947 TRANSFER TO 34917018835	3,500.00		11,282.77
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Deposit / Investment-	ITX7595296 TRANSFER TO 34917018835	1,100.00		10,182.77
3 Dec 2019	3 Dec 2019	BY TRANSFER-UPI/CR/933752880415/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER FROM 5098892162092		3,000.00	13,182.77
3 Dec 2019	3 Dec 2019	DEBIT-ACHDr NACH00000000022035 PAYSENSE SERVI-		10,815.00		2,367.77
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934444942354/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER FROM 4899335162098		550.00	2,917.77
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934444327231/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER FROM 5098914162092		890.00	3,807.77
10 Dec 2019	10 Dec 2019	by debit card-SBIPOS002170624789MCANTEEN FUND BSF STS NEW DELHI-		1,654.00		2,153.77
10 Dec 2019	10 Dec 2019	by debit card-SBIPOS002170653502MCANTEEN FUND BSF STS SOUTH DEL-		770.00		1,383.77
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934803844881/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER FROM 5099204162091		5.00	1,388.77
14 Dec 2019	14 Dec 2019	TO TRANSFER-INB Deposit / Investment-	ITX9125680 TRANSFER TO 34917018835	1,000.00		388.77
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Razorpay Software Private-	DsPRYOxUhLsckj IGA HQZPDT0 TRANSFER TO	1.00		387.77
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934913780931/9999999999/XX4340/IMPS-CMS-f-	MAA000407977574 MAA000407977574		50,943.00	51,330.77
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934939909520/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER TO 5099782162091	50,000.00		1,330.77
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			56.00	1,386.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	BULK POSTING-BY SALARY-			31,466.00	32,852.77
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00021 IDBI KALIA CHAK MALDA-		10,000.00		22,852.77
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00021 IDBI KALIA CHAK MALDA-		5,000.00		17,852.77
3 Jan 2020	3 Jan 2020	DEBIT-ACHDr NACH00000000022035 PAYSENSE SERVI-		10,815.00		7,037.77
15 Jan 2020	15 Jan 2020	DEBIT-Mandate fail Chrg txn dt.14012020-CASHe-		295.00		6,742.77
16 Jan 2020	16 Jan 2020	DEBIT- SBI CREDIT CARD PAYMENT-		1,180.00		5,562.77
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 00161 +MOTI BAGH NEW DELHI-		5,000.00		562.77
23 Jan 2020	23 Jan 2020	by debit card-SBIPOS002288592473M CANTEEN FUND BSF STS SOUTH DEL-		122.00		440.77
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB Deposit / Investment-	ITY3850271 TRANSFER TO 34917018835	250.00		190.77
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB Deposit / Investment-	ITY4127597 TRANSFER TO 34917018835	150.00		40.77
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB Deposit / Investment-	ITY4266486 TRANSFER TO 34917018835	29.00		11.77
3 Feb 2020	3 Feb 2020	BY TRANSFER-UPI/CR/003424277977/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER FROM 5098839162096		10,815.00	10,826.77
3 Feb 2020	3 Feb 2020	BULK POSTING-BY SALARY-			31,466.00	42,292.77
3 Feb 2020	3 Feb 2020	DEBIT-ACHDr NACH00000000022035 PAYSENSE SERVI-		10,815.00		31,477.77
4 Feb 2020	4 Feb 2020	by debit card-SBIPOS002322779124SUBSID IARYCANTEEN CPC, NEW DELHI-		1,937.00		29,540.77
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 9197 DDA MARKET MADANGIRI DEFENCE COLON-		20,000.00		9,540.77
8 Feb 2020	8 Feb 2020	TO TRANSFER-INB Deposit / Investment-	ITY5068616 TRANSFER TO 34917018835	9,200.00		340.77
10 Feb 2020	10 Feb 2020	BY TRANSFER-UPI/CR/004127051374/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER FROM 4898936162092		2,500.00	2,840.77
10 Feb 2020	10 Feb 2020	by debit card-SBIPOS002340142304CANTE EN DIG HQ FHQ BSF SOUTH WES-		44.00		2,796.77
12 Feb 2020	12 Feb 2020	TO TRANSFER-INB Deposit / Investment-	ITY5458503 TRANSFER TO 34917018835	100.00		2,696.77
14 Feb 2020	14 Feb 2020	DEBIT-Mandate fail Chrg txn dt.13022020-CASHe-		295.00		2,401.77
17 Feb 2020	17 Feb 2020	BY TRANSFER-UPI/CR/004833820831/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER FROM 4899322162093		500.00	2,901.77
17 Feb 2020	17 Feb 2020	by debit card-SBIPOS002359027487M CANTEEN FUND BSF STS NEW DELHI-		1,100.00		1,801.77
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB Razorpay Software Private-	EHkMUjK7fQU8xII GAICTOQV8 TRANSFER TO	1.00		1,800.77
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB E mandate -	d3e29728877e409 9ad095d45eI GAID GDBQ4	59.00		1,741.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005102261072/99876609 11/XX6313/PennyDrop-	MAA00045122591 5 MAA00045122591 5		1.00	1,742.77
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB Deposit / Investment-	ITY6240966 TRANSFER TO 34917018835	742.00		1,000.77
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005122011391/97621483 73/XX0002/Account va-	MAC00043971501 4 MAC00043971501 4		1.00	1,001.77
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB INDIA_BULLS-	DHKH6NUJZN9Z ZPD6IGAIDKOM W4 TRANSFER	1.00		1,000.77
21 Feb 2020	21 Feb 2020	TO TRANSFER-INB Deposit / Investment-	ITY6358777 TRANSFER TO 34917018835	1,000.00		0.77
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005309164111/98678228 00/XX8905/ES-LOAN-11-	MAB00044048296 8 MAB00044048296 8		16,000.00	16,000.77
22 Feb 2020	22 Feb 2020	TO TRANSFER-INB Deposit / Investment-	ITY6392568 TRANSFER TO 34917018835	10,000.00		6,000.77
22 Feb 2020	22 Feb 2020	TO TRANSFER-INB Deposit / Investment-	ITY6395168 TRANSFER TO 34917018835	5,000.00		1,000.77
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB Deposit / Investment-	ITY6506419 TRANSFER TO 34917018835	1,000.00		0.77
24 Feb 2020	24 Feb 2020	BY TRANSFER- UPI/CR/005504693945/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER FROM 5098823162094		4,600.00	4,600.77
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005512455779/44444444 44/XX4325/SmartCoin-	MAC00044170034 5 MAC00044170034 5		1.00	4,601.77
24 Feb 2020	24 Feb 2020	by debit card- SBIPOS002376949599M COMDT BSF NEW DELHI-		4,427.00		174.77
24 Feb 2020	24 Feb 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1407 195949*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199680044308		3,600.00	3,774.77
25 Feb 2020	25 Feb 2020	DEBIT- SBI CREDIT CARD PAYMENT-		487.00		3,287.77
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Deposit / Investment-	ITY6639682 TRANSFER TO 34917018835	3,200.00		87.77
25 Feb 2020	25 Feb 2020	CREDIT--			73,004.00	73,091.77
28 Feb 2020	28 Feb 2020	by debit card-OTHPOS051899 Prabhu Dayal and Son DEL- DELHI-		50,000.00		23,091.77
28 Feb 2020	28 Feb 2020	BULK POSTING-BY SALARY-			32,888.00	55,979.77
29 Feb 2020	29 Feb 2020	ATM WDL-ATM CASH 7061 DDA MARKET MADANGIRI DEFENCE COLON-		20,000.00		35,979.77
1 Mar 2020	1 Mar 2020	TO TRANSFER-INB Deposit / Investment-	ITY7136490 TRANSFER TO 34917018835	1,500.00		34,479.77
2 Mar 2020	2 Mar 2020	by debit card- SBIPOS002394178913M CANTEEN FUND BSF STS NEW DELHI-		475.00		34,004.77
2 Mar 2020	2 Mar 2020	by debit card- SBIPOS002394209582M CANTEEN FUND BSF STS SOUTH DEL-		240.00		33,764.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2020	3 Mar 2020	DEBIT-ACHDr NACH00000000022035 PAYSENSE SERVI-		10,815.00		22,949.77
5 Mar 2020	5 Mar 2020	TO TRANSFER-INB Deposit / Investment-	ITY7904491 TRANSFER TO 34917018835	2,500.00		20,449.77
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 2326 +SBI PUSHPA BHAWAN NEW DELHI-		20,000.00		449.77
8 Mar 2020	8 Mar 2020	BY TRANSFER- UPI/CR/006811453216/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER FROM 5098775162097		2,000.00	2,449.77
8 Mar 2020	8 Mar 2020	BY TRANSFER- UPI/CR/006844156186/SAGAR M/SBIN/sagarmadal/Payme-	TRANSFER FROM 5099321162098		63.00	2,512.77
8 Mar 2020	8 Mar 2020	BY TRANSFER- UPI/CR/006833246874/SAGAR MA/DBSS/sagarmadal/Payme-	TRANSFER FROM 5099262162093		88.00	2,600.77
8 Mar 2020	8 Mar 2020	by debit card- SBIPOS002410957683M CANTEEN FUND BSF STS NEW DELHI-		1,974.00		626.77
8 Mar 2020	8 Mar 2020	by debit card- SBIPOS002411005830M CANTEEN FUND BSF STS SOUTH DEL-		529.00		97.77
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006913217339/99532535 45/XX3340/9953253545-	MAC00046167185 9 MAC00046167185 9		1.00	98.77
11 Mar 2020	11 Mar 2020	TO TRANSFER-INB Deposit / Investment-	ITY8475454 TRANSFER TO 34917018835	20.00		78.77
11 Mar 2020	11 Mar 2020	TO TRANSFER-INB TechProcess Payment Servi-	10506008011GAIH DZDI6 TRANSFER TO 354	1.00		77.77
12 Mar 2020	12 Mar 2020	BULK POSTING-IGAIHDZDI6 TEST AMOUNT REFUND-			1.00	78.77
12 Mar 2020	12 Mar 2020	BY TRANSFER- NEFT*HDFC0000240*N072201 091858879*FLUTE DEVELOPERS-	TRANSFER FROM 3199965044307		3,528.00	3,606.77
13 Mar 2020	13 Mar 2020	TO TRANSFER-INB Deposit / Investment-	ITY8743762 TRANSFER TO 34917018835	3,600.00		6.77
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB Razorpay Software Private-	EW6B1tIGc0E8I0I GAIJNOSS7 TRANSFER TO	1.00		5.77
24 Mar 2020	24 Mar 2020	BY TRANSFER-INB IMPS008420991280/94527758 55/XX6751/EW6Fpt6gkS-	MAC00047038661 7 MAC00047038661 7		9,411.18	9,416.95
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB Deposit / Investment-	ITY9674633 TRANSFER TO 34917018835	9,400.00		16.95
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			69.00	85.95
2 Apr 2020	2 Apr 2020	BULK POSTING-BY SALARY-			33,272.00	33,357.95
2 Apr 2020	2 Apr 2020	TO TRANSFER-INB Deposit / Investment-	ITZ0259199 TRANSFER TO 34917018835	10,000.00		23,357.95
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB Deposit / Investment-	ITZ0342150 TRANSFER TO 34917018835	1,500.00		21,857.95
3 Apr 2020	3 Apr 2020	DEBIT- SBI CREDIT CARD PAYMENT-		1,086.00		20,771.95
4 Apr 2020	4 Apr 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		4,192.00		16,579.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2020	4 Apr 2020	TO TRANSFER-INB Deposit / Investment-	ITZ0535645 TRANSFER TO 34917018835	100.00		16,479.95
7 Apr 2020	7 Apr 2020	BY TRANSFER-INB IMPS009812668143/22222222 22/XX0042/PAYME Refu-	MAA00047667188 0 MAA00047667188 0		4,192.00	20,671.95
8 Apr 2020	8 Apr 2020	TO TRANSFER-INB Deposit / Investment-	ITZ0848486 TRANSFER TO 34917018835	500.00		20,171.95
8 Apr 2020	8 Apr 2020	TO TRANSFER-INB Deposit / Investment-	ITZ0849519 TRANSFER TO 34917018835	1,000.00		19,171.95
11 Apr 2020	11 Apr 2020	BY TRANSFER-INB IMPS010220425440/88285746 50/XX4002/bankAccoun-	MAB00046591828 4 MAB00046591828 4		1.00	19,172.95
13 Apr 2020	13 Apr 2020	DEBIT-000000 SBI 0000001660 SBI CREDIT CARD PAYMENT-		15,342.87		3,830.08

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.