

Account Name APURBA MANDAL

Address S/O Provash Mandal, VILL-UGRITOLA PO-MANIKCHAK, PS-MANIKCHAK, 732202

Date 21 Jul 2020

Account Number 32984302426

Account Description Savings

Branch MANIK CHAWK

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 86715391991

IFS Code SBIN0006664

MICR Code 732002202

Nomination Registered Yes

Balance as on 21 JUL 2020 INR 935.90

Search for 13 JUN 2020 to 21 JUL 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 JUL 2020	- ATM CASH 02031 MANIKCHAK BUS STAND MALDA		500.00	-	935.90
21 JUL 2020	TRANSFER FROM 4897973162096 - INB IMPS020310076459/6364900106/XX6751/FH0yQLr7u8 -		-	1146.00	1435.90
21 JUL 2020	TRANSFER TO 5097632162099 - UPI/DR/020336505507/razorpay/ICIC/razorpay@i/Higek		1007.00	-	289.90
21 JUL 2020	TRANSFER TO 5097607162099 - UPI/DR/020336933022/Razorpay/SBIN/razor.pay@/Payvi		9644.16	-	1296.90
21 JUL 2020	TRANSFER FROM 4897974162095 - INB IMPS020309017788/9718453701/XX9522/POT1595304 -		-	2674.00	10941.06

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 JUL 2020	TRANSFER FROM 4897971162098 - INB IMPS020308896667/9718453701/XX9522/POT1595300 -		-	1910.00	8267.06
21 JUL 2020	TRANSFER FROM 4597937162096 - INB IMPS020308884868/9902836348/XX3340/9902836348 -		-	1.00	6357.06
20 JUL 2020	TRANSFER FROM 4897948162096 - INB IMPS020217499358/9718453701/XX9522/CashTM -		-	1528.00	6356.06
20 JUL 2020	TRANSFER FROM 4597930162092 - INB IMPS020213752968/9999999999/XX0153/Flashcash -		-	2705.00	4828.06
20 JUL 2020	- SBIPG 020250025353jcfashcashRazorPay Mumbai		3044.38	-	2123.06
20 JUL 2020	REVERSE POS PUR		-	1.00	5167.44
20 JUL 2020	- OTHPG 020243414745GOOGLE *TEMPORARY HOLDg.co/help		1.00	-	5166.44
20 JUL 2020	TRANSFER TO 5097515162093 - UPI/DR/020212191139/RHINO FI/UTIB/rhinofinan/RHINO		2014.00	-	5167.44
20 JUL 2020	TRANSFER FROM 4897953162099 - INB IMPS020212875266/0000000000/XX0001/ - MAB000510491073		-	1600.00	7181.44
20 JUL 2020	TRANSFER TO 5097528162098 - UPI/DR/020210434067/Cashfree/ICIC/ cashfree.p/ESTAR		199.00	-	5581.44
20 JUL 2020	TRANSFER FROM 4597934162099 - INB IMPS020208402903/9718453701/XX9522/LIUFANG TE -		-	2086.20	5780.44
20 JUL 2020	TRANSFER FROM 3199968044304 - NEFT*ICIC0SF0002*22497048111DC *RAZORPAY SOFTWARE P		-	1528.00	3694.24
20 JUL 2020	TRANSFER FROM 4897952162090 - INB IMPS020208366749/9718453701/XX9522/HoliPay Fu -		-	2086.20	2166.24
19 JUL 2020	TRANSFER TO 5098092162091 - UPI/DR/020154529959/RAZORPAY/Y ESB/RAZORPAYON/Payme		2033.00	-	80.04

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 JUL 2020	TRANSFER TO 5098103162093 - UPI/DR/020151812595/RAZORPAY/YESB/RAZORPAYON/Payme		3603.04	-	2113.04
19 JUL 2020	TRANSFER FROM 4898038162092 - INB IMPS020117866049/9999999999/XX0063/transfer -		-	3200.00	5716.08
19 JUL 2020	- OTHPG 020117021054RAZ*TGHY TRUSTROCK PRIBangalore		3028.00	-	2516.08
19 JUL 2020	TRANSFER FROM 5098802162098 - UPI/CR/020117666089/APURBAM/UBIN/apurbamand/Hii		-	5500.00	5544.08
19 JUL 2020	TRANSFER TO 5099832162096 - UPI/DR/020117480958/APURBAM/UBIN/apurbamand/Hii		5500.00	-	44.08
19 JUL 2020	REVERSE POS PUR		-	1.00	5544.08
19 JUL 2020	- OTHPG 020165840909GOOGLE *TEMPORARY HOLDg.co/help		1.00	-	5543.08
19 JUL 2020	TRANSFER FROM 4898046162092 - INB IMPS020116845010/9999999999/XX0063/transfer12 -		-	2600.00	5544.08
19 JUL 2020	- OTHPG 020111151508Cashfree Payments 8888888888		4018.00	-	2944.08
19 JUL 2020	TRANSFER FROM 4597963162095 - INB IMPS020116578077/9452775855/XX6751/FGKOs5vB9P -		-	6876.00	6962.08
19 JUL 2020	TRANSFER TO 4898757162094 - UPI/DR/020115027892/Cashfree/ICIC/cashfree.p/ESTAR		199.00	-	86.08
18 JUL 2020	TRANSFER TO 5097970162092 - UPI/DR/020088089062/Razorpay/SBIN/razor.pay@/Payvi		6434.16	-	285.08
18 JUL 2020	TRANSFER FROM 4898027162095 - INB IMPS020021450671/9718453701/XX9522/MoneyClick -		-	1800.00	6719.24
18 JUL 2020	TRANSFER FROM 4898022162090 - INB IMPS020021450590/6364900106/XX6751/FG0tQmrrLO -		-	2000.00	4919.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 JUL 2020	TRANSFER FROM 4597955162094 - INB IMPS020020063282/2222222222/XX7077/LIUFANG TE -		-	2640.40	2919.24
18 JUL 2020	- OTHPG 020020911684RAZ*LIUFANG TECHNOLOGIBengaluru		3000.00	-	278.84
18 JUL 2020	REVERSE POS PUR		-	1.00	3278.84
18 JUL 2020	- OTHPG 020042305165GOOGLE *TEMPORARY HOLDg.co/help		1.00	-	3277.84
18 JUL 2020	REVERSE POS PUR		-	1.00	3278.84
18 JUL 2020	- OTHPG 020064076733GOOGLE *TEMPORARY HOLDg.co/help		1.00	-	3277.84
18 JUL 2020	TRANSFER FROM 5098692162090 - UPI/CR/020020868332/APURBAM/UBIN/apurbamand/Hii		-	450.00	3278.84
18 JUL 2020	TRANSFER FROM 4898027162095 - INB IMPS020019216933/6364900106/XX6751/FFyZGRboXf -		-	764.00	2828.84
18 JUL 2020	TRANSFER FROM 4898023162099 - INB IMPS020018168508/9667009859/XX1168/4112584403 -		-	1653.96	2064.84
18 JUL 2020	TRANSFER TO 5098009162090 - UPI/DR/020072829584/razorpay/ICIC/razorpay@i/Higek		493.50	-	410.88
18 JUL 2020	TRANSFER TO 5097981162090 - UPI/DR/020072205364/razorpay/ICIC/razorpay@i/MICRO		2014.00	-	904.38
18 JUL 2020	TRANSFER TO 5097967162098 - UPI/DR/020054541381/Kudos Fi/HDFC/kudos.razo/money		1501.50	-	2918.38
18 JUL 2020	TRANSFER FROM 4898026162096 - INB IMPS020018130296/6364900106/XX6751/FFxslysWmS -		-	3702.00	4419.88
18 JUL 2020	TRANSFER FROM 4597958162091 - INB IMPS020010063173/6364900106/XX6751/FFpMbjD5I2 -		-	382.00	717.88

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 JUL 2020	TRANSFER FROM 5099167162092 - UPI/CR/019910730850/GOOGLEPAY/UTIB/goog-payme/Rewa		-	6.00	335.88
17 JUL 2020	TRANSFER TO 5099646162098 - UPI/DR/019910396792/ADITIS/SBIN/aditisingh/Hiii		600.00	-	329.88
17 JUL 2020	- SBIPG SU9007524118AMAZON MUMBAI		11990.00	-	929.88
16 JUL 2020	TRANSFER TO 5097824162091 - UPI/DR/019832142189/PhonePe/YES B/BILLDESKPP/Paymen		149.00	-	12919.88
16 JUL 2020	TRANSFER FROM 4897996162099 - INB IMPS019816688691/9999999999/XX0153/Flashcash -		-	2410.00	13068.88
16 JUL 2020	TRANSFER FROM 3199680044308 - NEFT*ICIC0SF0002*22484541931DC *RAZORPAY SOFTWARE P		-	1146.00	10658.88
16 JUL 2020	- SBIPG 019870041434dreamooFSS Mumbai		500.00	-	9512.88
16 JUL 2020	TRANSFER FROM 4597947162094 - INB IMPS019811959202/0000000000/XX0001/ - MAB000508498040		-	1600.00	10012.88
15 JUL 2020	TRANSFER FROM 4897984162093 - INB IMPS019722623373/0000000000/XX0001/CH01ISOPT@ -		-	4584.00	8412.88
15 JUL 2020	TRANSFER FROM 4597944162097 - INB IMPS019713208992/9718453701/XX9522/CashTM -		-	1528.00	3828.88
15 JUL 2020	TRANSFER TO 5097709162093 - UPI/DR/019712417242/Razorpay/SBIN/razor.pay@/Payvi		280.00	-	2300.88
15 JUL 2020	TRANSFER FROM 4897987162090 - INB IMPS019712218679/2222222222/XX7077/LIUFANG TE -		-	2263.20	2580.88
15 JUL 2020	TRANSFER TO 5097735162092 - UPI/DR/019709683705/Razorpay/SBIN/razor.pay@/Payvi		3210.00	-	317.68
15 JUL 2020	TRANSFER FROM 4897984162093 - INB IMPS019708914674/9999999999/XX0063/transfer12 -		-	2600.00	3527.68

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 JUL 2020	TRANSFER TO 5097734162093 - UPI/DR/019708372024/Cashfree/ICIC/ cashfree.p/12815		3011.00	-	927.68
15 JUL 2020	TRANSFER TO 5097732162095 - UPI/DR/019732239366/RHINO FI/HDFC/cashxl.rzp/RHINO		2014.00	-	3938.68
15 JUL 2020	TRANSFER FROM 4897979162090 - INB IMPS019623871426/9999999999/XX0 063/transfer -		-	2400.00	5952.68
14 JUL 2020	TRANSFER FROM 4597939162094 - INB IMPS019621158158/1111111111/XX1 002/Bank Accou -		-	1.00	3552.68
14 JUL 2020	TRANSFER FROM 4897967162094 - INB IMPS019620834348/9718453701/XX9 522/POT1594737 -		-	2674.00	3551.68
14 JUL 2020	TRANSFER TO 5097596162097 - UPI/DR/019657167768/PhonePe/YES B/BILLDESKPP/Paymen		49.00	-	877.68
14 JUL 2020	- OTHPG 019614323993Cashfree Payments 8888888888		2019.17	-	926.68
14 JUL 2020	REVERSE POS PUR		-	1.00	2945.85
14 JUL 2020	- OTHPG 019672978598GOOGLE *TEMPORARY HOLDg.co/helpp		1.00	-	2944.85
14 JUL 2020	TRANSFER TO 4898816162099 - UPI/DR/019619422373/MD ABDUL/SBIN/9735909945/Payme		330.00	-	2945.85
14 JUL 2020	TRANSFER FROM 4597935162098 - INB IMPS019617489569/9667009859/XX1 168/4112584403 -		-	1575.20	3275.85
13 JUL 2020	TRANSFER TO 5097503162096 - UPI/DR/019588906598/razorpay/ICIC/ razorpay@i/MICRO		1510.50	-	1700.65
13 JUL 2020	TRANSFER TO 5097517162091 - UPI/DR/019584137847/RAZORPAY/Y ESB/RAZORPAYON/Payme		3603.04	-	3211.15
13 JUL 2020	TRANSFER FROM 4597934162099 - INB IMPS019521750221/6364900106/XX6 751/FE2WkrEc6U -		-	2800.00	6814.19

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 JUL 2020	TRANSFER TO 4898730162094 - UPI/DR/019536695464/Razorpay/SBI N/razor.pay@/Payvi		247.80	-	4014.19
13 JUL 2020	- ATM CASH 1029 MANIKCHAWK ONSITE 001 OLD MALDA		1000.00	-	4261.99
13 JUL 2020	REVERSE ATM WDL		-	1000.00	5261.99
13 JUL 2020	- ATM CASH 01951 MANIKCHAK BUS STAND MALDA		1000.00	-	4261.99
13 JUL 2020	TRANSFER FROM 4897953162099 - INB IMPS019514172289/9619719620/XX7325/Bank detai -		-	1.00	5261.99
12 JUL 2020	TRANSFER TO 5098123162090 - UPI/DR/019472765974/RAM GHOSH/UBIN/7362932699/Paym		100.00	-	5260.99
12 JUL 2020	- SBIPG 019430015642PaymentsPayU Mumbai		10.00	-	5360.99
12 JUL 2020	REVERSE POS PUR		-	1.00	5370.99
12 JUL 2020	- OTHPG 019438742156GOOGLE *TEMPORARY HOLDg.co/helpp		1.00	-	5369.99
10 JUL 2020	- OTHPG 019215775578NETFLIX MUMBAI		199.00	-	5370.99
10 JUL 2020	TRANSFER FROM 4898016162098 - INB IMPS019214733106/9999999999/XX0063/transfer12 -		-	1950.00	5569.99
10 JUL 2020	REVERSE POS PUR		-	1.00	3619.99
10 JUL 2020	- OTHPG 019274997296GOOGLE *TEMPORARY HOLDg.co/helpp		1.00	-	3618.99
10 JUL 2020	TRANSFER FROM 4898011162093 - INB IMPS019210130542/9667009859/XX1168/4112584403 -		-	1181.40	3619.99

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 JUL 2020	TRANSFER FROM 4898009162096 - INB IMPS019209993479/9999999999/XX0063/transfer -		-	1600.00	2438.59
10 JUL 2020	REVERSE POS PUR		-	1.00	838.59
10 JUL 2020	REVERSE POS PUR		-	1.00	837.59
10 JUL 2020	- OTHPG 019131893583GOOGLE *TEMPORARY HOLDg.co/helpp		1.00	-	836.59
10 JUL 2020	- OTHPG 019145296601GOOGLE *TEMPORARY HOLDg.co/helpp		1.00	-	837.59
09 JUL 2020	REVERSE POS PUR		-	1.00	838.59
09 JUL 2020	- OTHPG 019141395145GOOGLE *TEMPORARY HOLDg.co/helpp		1.00	-	837.59
09 JUL 2020	TRANSFER TO 5097814162093 - UPI/DR/019130926837/Razorpay/SBIN/razor.pay@/Payvi		1510.50	-	838.59
09 JUL 2020	TRANSFER FROM 4898003162092 - INB IMPS019114547738/0000000000/XX0001/CH01ISOPT@ -		-	2292.00	2349.09
09 JUL 2020	TRANSFER TO 4898283162091 - UPI/DR/019144668588/Razorpay/SBIN/razor.pay@/Payvi		3210.00	-	57.09
09 JUL 2020	TRANSFER FROM 5099090162095 - UPI/CR/019111826057/APURBAM/UBIN/apurbamand/Hii		-	400.00	3267.09
09 JUL 2020	TRANSFER FROM 4897994162091 - INB IMPS019110936510/9667009859/XX0442/4112584403 -		-	1181.40	2867.09
09 JUL 2020	TRANSFER TO 5097790162095 - UPI/DR/019110441919/Razorpay/SBIN/razor.pay@/Payvi		1007.00	-	1685.69
09 JUL 2020	TRANSFER FROM 4897996162099 - INB IMPS019109810885/9718453701/XX9522/POT1594267 -		-	2674.00	2692.69

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JUL 2020	TRANSFER FROM 4898003162092 - INB IMPS019109371330/1111111111/XX1002/Bank Accou -		-	1.00	18.69
09 JUL 2020	TRANSFER TO 5099563162091 - UPI/DR/019108744290/APURBAM/UBIN/apurbamand/Hii		4500.00	-	17.69
09 JUL 2020	TRANSFER FROM 4897991162094 - INB IMPS019108738695/9718453701/XX9522/CashTM -		-	1528.00	4517.69
08 JUL 2020	TRANSFER FROM 4897978162091 - INB IMPS019021033133/0000000000/XX0001/CH01ISOPT@ -		-	2221.20	2989.69
08 JUL 2020	TRANSFER FROM 4897979162090 - INB IMPS019021343068/1111111111/XX1002/Bank Accou -		-	1.00	768.49
08 JUL 2020	TRANSFER TO 5097690162099 - UPI/DR/019056008348/Razorpay/SBIN/razor.pay@/Payvi		80.00	-	767.49
08 JUL 2020	- OTHPG 019007090834Dream11 MUMBAI		150.00	-	847.49
08 JUL 2020	TRANSFER FROM 4597940162090 - INB IMPS019009418825/9667009859/XX0442/4112584403 -		-	787.60	997.49
08 JUL 2020	TRANSFER FROM 4897978162091 - INB IMPS019009278044/1111111111/XX1002/Bank Accou -		-	1.00	209.89
05 JUL 2020	TRANSFER TO 5098080162094 - UPI/DR/018716134736/billdesk/ICIC/billdesk.a/UPI		399.00	-	208.89
04 JUL 2020	TRANSFER TO 3197761014334 -		50.00	-	607.89
04 JUL 2020	TRANSFER TO 5099725162099 - UPI/DR/018610992828/APURBAM/UBIN/apurbamand/Hii		2050.00	-	657.89
04 JUL 2020	TRANSFER FROM 4898026162096 - INB IMPS018609244314/9718453701/XX9522/POT1593835 -		-	2674.00	2707.89
03 JUL 2020	TRANSFER TO 5097882162092 - UPI/DR/018551547710/Razorpay/SBIN/razor.pay@/Payvi		297.00	-	33.89

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 JUL 2020	TRANSFER FROM 4898008162097 - INB IMPS018514657464/0000000000/XX0064/BV6281429 -		-	1.00	330.89
03 JUL 2020	- ATM CASH 01850 UBI MANIKCHAWK MALDA		6000.00	-	329.89
03 JUL 2020	- OTHPG 018446076312GOOGLE *Google Storage855-836-39		210.00	-	6329.89
02 JUL 2020	REVERSE ATM WDL		-	6000.00	6539.89
02 JUL 2020	- ATM CASH 01841 MALDA, KOLKATA, MANIKCHAWK		6000.00	-	539.89
02 JUL 2020	REVERSE ATM WDL		-	6000.00	6539.89
02 JUL 2020	- ATM CASH 01841 MALDA, KOLKATA, MANIKCHAWK		6000.00	-	539.89
02 JUL 2020	TRANSFER FROM 35864470021 NICT TECHNOLOGIES PVT - 002929524560245202 MoneyTRF TXN @KO 1A769764		-	5000.00	6539.89
02 JUL 2020	TRANSFER FROM 4597949162092 - INB IMPS018409249930/9718453701/XX9522/CashTM -		-	1528.00	1539.89
01 JUL 2020	- OTHPG 018309663760Cashfree Payments 8888888888		99.00	-	11.89
01 JUL 2020	- OTHPG 018308411247Cashfree Payments 8888888888		805.60	-	110.89
01 JUL 2020	TRANSFER FROM 5098983162090 - UPI/CR/018314536627/APURBA M/UBIN/apurbamand/Hii		-	600.00	916.49
01 JUL 2020	TRANSFER TO 5099503162091 - UPI/DR/018313239394/APURBA M/UBIN/apurbamand/Hii		12000.00	-	316.49
01 JUL 2020	TRANSFER FROM 3199416044303 - NEFT*RBIS0GOWBEP*RBI18320467 25233*MALDA I TREASURY		-	12250.00	12316.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 JUL 2020	- SBIPG 018380019466RetailCCA Mumbai		8.00	-	66.49
30 JUN 2020	- OTHPG 018215601900Dream 11 8888888888		110.00	-	74.49
30 JUN 2020	TRANSFER TO 5097594162099 - UPI/DR/018240715526/PhonePe/YES B/EURONET@yb/Paymen		399.00	-	184.49
30 JUN 2020	TRANSFER FROM 5098909162098 - UPI/CR/018260140751/LALITA S/UBIN/8617420362/Payme		-	300.00	583.49
30 JUN 2020	- ATM CASH 01821 MANIKCHAK BUS STAND MALDA		1500.00	-	283.49
30 JUN 2020	TRANSFER FROM 4597937162096 - INB IMPS018217911183/9876543210/XX0 876/ CF - MAB000499578021		-	640.00	1783.49
30 JUN 2020	- OTHPG 018238063486GOOGLE *DoviTools 855-836-39		390.00	-	1143.49
30 JUN 2020	TRANSFER FROM 4597936162097 - INB IMPS018216733728/9718453701/XX9 522/CashTM -		-	1528.00	1533.49
30 JUN 2020	TRANSFER FROM 4897967162094 - INB IMPS018213108882/9619719620/XX7 325/Bank detai -		-	1.00	5.49
28 JUN 2020	- OTHPG 018017386623Dream 11 8888888888		7.45	-	4.49
25 JUN 2020	CREDIT INTEREST		-	3.00	11.94
25 JUN 2020	TRANSFER FROM 4597945162096 - INB IMPS017714272648/1111111111/XX1 002/Bank Accou -		-	1.00	8.94
23 JUN 2020	TRANSFER FROM 4897964162097 - INB IMPS017511687501/0000000000/XX0 057/BV5985242 -		-	1.00	7.94
17 JUN 2020	TRANSFER TO 5097757162096 - UPI/DR/016918406783/BISHAL /AIRP/Q20187407@/Hi		400.00	-	6.94

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 JUN 2020	TRANSFER FROM 5098428162094 - UPI/CR/016916815887/ADITI S/SBIN/aditisingh/HSh		-	400.00	406.94
17 JUN 2020	TRANSFER TO 5097692162098 - UPI/DR/016915759421/PhonePe/YES B/EURONET@yb/Paymen		16.00	-	6.94
13 JUN 2020	TRANSFER TO 39193014605 Mrs. Kalpana Chowdhur - 001465267176230757 Rupay FundsTRF TXN @KO 1A77B647		20000.00	-	22.94
13 JUN 2020	TRANSFER FROM 30157962057 ZERO MASS PRIVATE LIMI - 001465144620168054 MoneyTRF TXN @KO 1A77B647		-	20000.00	20022.94

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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