State Bank of India

Account Name	Mr. GANESH THAPA
Address	D C OF POLICE, HOME GUARD ORG., 29, R. N. MUKHERJEE ROAD,, KOLKATA-700001, 700001
Date	19 Oct 2020
Account Number	32769529920
Account Description	Savings
Branch	DALHOUSIE SQUARE (CALCUTTA)
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	86580027420
IFS Code	SBIN0001401
MICR Code	700002029
Nomination Registered	Yes
Balance as on	19 OCT 2020 INR 3132.10
Search for	08 JUL 2020 to 19 OCT 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 OCT 2020	- ATM CASH 136 RAMGARH BRANCH KOLKATA		4000.00	-	3132.10
19 OCT 2020	- ATM CASH 137 RAMGARH BRANCH KOLKATA		2000.00	-	7132.10
18 OCT 2020	TRANSFER TO 4898289162095 - UPI/DR/029276674366/PhonePe/YES B/EURONET@yb/Paymen		199.00	-	9132.10
18 OCT 2020	TRANSFER TO 5099800162092 - UPI/DR/029266251723/DEBASISH/SB IN/9038961251/Payme		300.00	-	9331.10
18 OCT 2020	- ATM CASH 9846 RAMGARH BRANCH KOLKATA		2500.00	-	9631.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 OCT 2020	TRANSFER FROM 5099279162094 - UPI/CR/029123338441/DAVID AD/ICIC/adhikary.d/Thapa		-	500.00	12131.10
18 OCT 2020	TRANSFER TO 5099772162093 - UPI/DR/029122819654/DAVID AD/ICIC/adhikary.d/UPI		3500.00	-	11631.10
18 OCT 2020	TRANSFER TO 5099742162098 - UPI/DR/029122906219/DAVID AD/ICIC/adhikary.d/UPI		500.00	-	15131.10
18 OCT 2020	TRANSFER FROM 5098708162096 - UPI/CR/029121488978/DAVID AD/ICIC/adhikary.d/Thapa		-	500.00	15631.10
17 OCT 2020	TRANSFER TO 5098021162095 - UPI/DR/029120175495/DAVID AD/ICIC/adhikary.d/UPI		1000.00	-	15131.10
17 OCT 2020	- OTHPG 029112543748MUTHOOT FINANCE LTD MUMBAI		22000.00	-	16131.10
17 OCT 2020	TRANSFER FROM 4898024162098 - INB IMPS029112645734/0000000000/XX0004/10011526 -		-	1218.00	38131.10
17 OCT 2020	TRANSFER TO 5099742162098 - UPI/DR/029101252198/03640102/UTBI/0364010292/Thapa		20000.00	-	36913.10
17 OCT 2020	TRANSFER TO 5098045162097 - UPI/DR/029100868994/SUDIPTA /ANDB/sudiptapau/UPI		2000.00	-	56913.10
17 OCT 2020	TRANSFER TO 4898897162093 - UPI/DR/029100860974/SUDIPTA /ANDB/sudiptapau/UPI		1000.00	-	58913.10
17 OCT 2020	- ATM CASH 6522 +SBI BALLYGUNJ(DABUR KOLKATA		20000.00	-	59913.10
17 OCT 2020	TRANSFER FROM 5099207162098 - UPI/CR/029100405809/SUDIPTA /ANDB/sudiptapau/UPI		-	1000.00	79913.10
16 OCT 2020	TRANSFER TO 5097953162093 - UPI/DR/029019962654/MD WASIM/SBIN/amaankhan3/UPI		200.00	-	78913.10
16 OCT 2020	- LOAN INS GANESH THAPA		3595.00	-	79113.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 OCT 2020	TRANSFER TO 39098495241 Mr. GANESH THAPA - DL CLOSED		18036.00	-	82708.10
16 OCT 2020	TRANSFER TO 38090961830 Mr. GANESH THAPA - LOAN CLOSED		67005.00	-	100744.10
16 OCT 2020	TRANSFER TO 39737158202 Mr. GANESH THAPA - PROC CHG		1407.74	-	167749.10
16 OCT 2020	TRANSFER FROM 39737158202 Mr. GANESH THAPA - TRANSFER FROM		-	159000.00	169156.84
16 OCT 2020	TRANSFER TO 5097931162099 - UPI/DR/029001164413/DAVID AD/ICIC/adhikary.d/UPI		1500.00	-	10156.84
15 OCT 2020	TRANSFER TO 5099592162096 - UPI/DR/028916612897/DAVID AD/ICIC/adhikary.d/Hii		1000.00	-	11656.84
15 OCT 2020	TRANSFER TO 5097781162097 - UPI/DR/028914588865/Deb Pan /UTIB/gpay-11167/Hii		137.00	-	12656.84
15 OCT 2020	- ATM CASH 5801 +SBI BALLYGUNJ(DABUR KOLKATA		5000.00	-	12793.84
14 OCT 2020	- CDM7040100NEAR PATAULI THANA UNDEFINED WB IN		-	8000.00	17793.84
14 OCT 2020	TRANSFER TO 5099493162099 - UPI/DR/028815781624/SUNIL KU/SBIN/9002188774/Payme		1000.00	-	9793.84
14 OCT 2020	TRANSFER TO 5097694162096 - UPI/DR/028801959291/Deb Pan /UTIB/gpay-11167/Hii		55.00	-	10793.84
13 OCT 2020	TRANSFER TO 5097657162090 - UPI/DR/028786744140/SANTU MO/DBSS/s.m.enterp/Payme		750.00	-	10848.84
12 OCT 2020	- ATM CASH 4988 +SBI BALLYGUNJ(DABUR KOLKATA		1000.00	-	11598.84
12 OCT 2020	- ATM CASH 4815 +SBI BALLYGUNJ(DABUR KOLKATA		5000.00	-	12598.84

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 OCT 2020	TRANSFER FROM 5098244162091 - UPI/CR/028600653471/SUDIPTA /ANDB/sudiptapau/UPI		-	2000.00	17598.84
12 OCT 2020	TRANSFER FROM 5098780162099 - UPI/CR/028522811364/SUDIPTA /ANDB/sudiptapau/UPI		-	2000.00	15598.84
10 OCT 2020	- ATM CASH 02841 +ASHOK ROAD RAMGARH KOLKATA		2000.00	-	13598.84
10 OCT 2020	- ATM CASH 02841 +ASHOK ROAD RAMGARH KOLKATA		8000.00	-	15598.84
10 OCT 2020	- ATM CASH 02841 +ASHOK ROAD RAMGARH KOLKATA		10000.00	-	23598.84
10 OCT 2020	TRANSFER FROM 5099182162093 - UPI/CR/028415607961/SUBHADEE/SBIN/subhadeepd/Good		-	13500.00	33598.84
09 OCT 2020	TRANSFER FROM 3199971044309 - NEFT*RBIS0GOWBEP*RBI2842058940984*PAY AND ACCOUNTS		-	16320.00	20098.84
09 OCT 2020	- ATM CASH 3625 +SBI BALLYGUNJ(DABUR KOLKATA		2000.00	-	3778.84
09 OCT 2020	TRANSFER TO 5099659162093 - UPI/DR/028200261627/BISWAJIT/UTBI/8017828380/Payme		250.00	-	5778.84
07 OCT 2020	- ATM CASH 02812 1110 SURVEY PARK AJAYNAKOLKATA		8000.00	-	6028.84
07 OCT 2020	TRANSFER TO 38090961830 Mr. GANESH THAPA -		3467.00	-	14028.84
07 OCT 2020	TRANSFER TO 39098495241 Mr. GANESH THAPA -		1774.00	-	17495.84
06 OCT 2020	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOWBEP*RBI2812052803574*PAY AND ACCOUNTS		-	13333.00	19269.84
06 OCT 2020	TRANSFER FROM 3199964044308 - NEFT*RBIS0GOWBEP*RBI2812052798210*PAY AND ACCOUNTS		-	4200.00	5936.84

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 OCT 2020	TRANSFER FROM 4597948162093 - INB IMPS027515759925/8910210369/XX2273/FTTransfer -		-	1.00	1736.84
27 SEP 2020	TRANSFER FROM 4898044162094 - INB IMPS027118394535/9876543210/XX0175/ CF - MAA000566463498		-	1222.40	1735.84
27 SEP 2020	TRANSFER FROM 4898046162092 - INB IMPS027118568653/0000000000/XX0705/BV11590615 -		-	1.00	513.44
25 SEP 2020	CREDIT INTEREST		-	8.00	512.44
25 SEP 2020	TRANSFER FROM 5099117162091 - UPI/CR/026932673111/PAPPU H/SBIN/9804928193/Payme		-	1.00	504.44
24 SEP 2020	TRANSFER FROM 5098508162093 - UPI/CR/026822190760/PAPPU H/SBIN/9804928193/Payme		-	500.00	503.44
24 SEP 2020	- ATM CASH 02682 +GANGULY BAGAN KOLKATA		800.00	-	3.44
24 SEP 2020	TRANSFER TO 5097814162093 - UPI/DR/026815862327/PhonePe/YESB/BILLDESKPP/Paymen		199.00	-	803.44
24 SEP 2020	- CDM1040105+JADAVPURUNIV KOLKATA WB IN		-	1000.00	1002.44
23 SEP 2020	- ATM CASH 02672 +GANGULY BAGAN KOLKATA		900.00	-	2.44
23 SEP 2020	TRANSFER FROM 5099025162094 - UPI/CR/026720071395/MEGH BAH/SBIN/meghthapa5/For r		-	18.00	902.44
22 SEP 2020	TRANSFER FROM 4897964162097 - INB IMPS026614777797/6364900106/XX9522/1600765810 -		-	880.00	884.44
22 SEP 2020	TRANSFER FROM 4897970162098 - INB IMPS026614724265/9999999999/XX4325/SmartCoin -		-	1.00	4.44
18 SEP 2020	TRANSFER TO 5099646162098 - UPI/DR/026240567179/SRIDAM /SBIN/9674650879/Payme		350.00	-	3.44

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18 SEP 2020	TRANSFER FROM 5099151162099 - UPI/CR/026260049368/RAJU SAR/PSIB/8481088205/Payme		-	210.00	353.44
17 SEP 2020	TRANSFER TO 5097849162092 - UPI/DR/026101015749/SUDIPTA /ANDB/sudiptapau/UPI		2000.00	-	143.44
17 SEP 2020	TRANSFER TO 4898864162092 - UPI/DR/026100612408/PAPPU H/SBIN/9804928193/Payme		2000.00	-	2143.44
17 SEP 2020	TRANSFER FROM 5099095162091 - UPI/CR/026100806048/SUDIPTA /ANDB/sudiptapau/Ganes		-	2000.00	4143.44
17 SEP 2020	- ATM CASH 3551 RAMGARH BRANCH KOLKATA		2000.00	-	2143.44
16 SEP 2020	TRANSFER FROM 4597940162090 - INB IMPS026016048315/9619719620/XX7 325/Bank detai -		-	1.00	4143.44
16 SEP 2020	TRANSFER FROM 4597941162090 - INB IMPS026016620275/9999999999/XX0 063/transfer -		-	2100.00	4142.44
16 SEP 2020	TRANSFER TO 5097730162096 - UPI/DR/026012533715/PhonePe/YES B/EURONET@yb/Paymen		149.00	-	2042.44
15 SEP 2020	TRANSFER TO 5099432162091 - UPI/DR/025912050451/SUBHANKA/B KID/subhankark/UPI		1.00	-	2191.44
15 SEP 2020	TRANSFER TO 5099409162099 - UPI/DR/025912045402/ABDUL MA/UBIN/laskarabdu/UPI		1.00	-	2192.44
15 SEP 2020	- ATM CASH 6269 +SBI BALLYGUNJ(DABUR KOLKATA		1000.00	-	2193.44
14 SEP 2020	- ATM CASH 3351 GARFA (E-CORNER 1ST) KOLKATA		500.00	-	3193.44
14 SEP 2020	TRANSFER FROM 4897959162093 - INB IMPS025815062438/6364900106/XX9 522/RupeeMenu -		-	1762.00	3693.44
14 SEP 2020	- ATM CASH 5988 +SBI BALLYGUNJ(DABUR KOLKATA		7000.00	-	1931.44

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 SEP 2020	- ATM CASH 5965 +SBI BALLYGUNJ(DABUR KOLKATA		500.00	-	8931.44
13 SEP 2020	TRANSFER FROM 4898045162093 - INB IMPS025714637655/9999999999/XX0063/transfer -		-	2292.00	9431.44
13 SEP 2020	TRANSFER FROM 5099320162098 - UPI/CR/025714312039/SUBHANKA/BKID/subhankark/UPI		-	1.00	7139.44
13 SEP 2020	TRANSFER TO 5099807162096 - UPI/DR/025710101384/KHAWAS P/HSBC/priyakhawa/UPI		1.00	-	7138.44
12 SEP 2020	TRANSFER TO 5099711162095 - UPI/DR/025684549352/PAPPU H/SBIN/9804928193/Payme		100.00	-	7139.44
12 SEP 2020	TRANSFER TO 5097992162097 - UPI/DR/025684051530/PhonePe/YESB/EURONET@yb/Paymen		21.00	-	7239.44
11 SEP 2020	TRANSFER FROM 3199410044308 - NEFT*ICIC0SF0002*22741454011DC*RAZORPAY SOFTWARE P		-	764.00	7260.44
11 SEP 2020	- ATM CASH 5380 +SBI BALLYGUNJ(DABUR KOLKATA		1000.00	-	6496.44
10 SEP 2020	- ATM CASH 5320 +SBI BALLYGUNJ(DABUR KOLKATA		2000.00	-	7496.44
10 SEP 2020	TRANSFER FROM 5098523162095 - UPI/CR/025420452204/DIBYA MI/HDFC/7501171199/Payme		-	1000.00	9496.44
10 SEP 2020	TRANSFER FROM 4897998162097 - INB IMPS025413837912/9619719620/XX7325/Bank detai -		-	1.00	8496.44
09 SEP 2020	- ATM CASH 02531 +GANGULY BAGAN KOLKATA		1000.00	-	8495.44
09 SEP 2020	- OTHPOS025311979492BENGAL AUTO EMPORIU KOLKATA		1200.00	-	9495.44
08 SEP 2020	- SBIPOS002728232360MS CHEERS SOUTH 24		610.00	-	10695.44

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 SEP 2020	TRANSFER FROM 3199418044301 - NEFT*RBIS0GOWBEP*RBI2522022792986*PAY AND ACCOUNTS		-	11293.00	11305.44
06 SEP 2020	- ATM CASH 02492 +GANGULY BAGAN KOLKATA		100.00	-	12.44
04 SEP 2020	- ATM CASH 02482 +ASHOK ROAD RAMGARH KOLKATA		500.00	-	112.44
04 SEP 2020	TRANSFER TO 5099688162099 - UPI/DR/024876926583/PARTHA B/BKDN/9836987148/Payme		1.00	-	612.44
04 SEP 2020	TRANSFER FROM 5099167162092 - UPI/CR/024832257295/RAJU SAR/PSIB/8481088205/Payme		-	590.00	613.44
02 SEP 2020	TRANSFER FROM 4897990162094 - INB IMPS024617295981/0000000000/XX0019/BV9798353 -		-	1.30	23.44
01 SEP 2020	- ATM CASH 2688 +SBI BALLYGUNJ(DABUR KOLKATA		500.00	-	22.14
01 SEP 2020	TRANSFER FROM 5098878162090 - UPI/CR/024584124124/NAJIBUL /BDBL/8617762810/Payme		-	20.00	522.14
01 SEP 2020	TRANSFER FROM 5098331162093 - UPI/CR/024521233273/JAYSREE /SBIN/9674754521/Payme		-	20.00	502.14
01 SEP 2020	TRANSFER FROM 5098893162091 - UPI/CR/024580808770/JAYSREE /SBIN/9674754521/Payme		-	1.00	482.14
30 AUG 2020	TRANSFER FROM 4597963162095 - INB IMPS024316682756/9999999999/XX0063/transfer -		-	458.40	481.14
30 AUG 2020	TRANSFER FROM 4898044162094 - INB IMPS024316830055/9619719620/XX7325/Bank detai -		-	1.00	22.74
27 AUG 2020	TRANSFER TO 5097809162099 - UPI/DR/024045363918/PhonePe/YES B/EURONET@yb/Paymen		199.00	-	21.74
26 AUG 2020	- ATM CASH 02392 +HIGHLAND PARK KOLKATA		500.00	-	220.74

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26 AUG 2020	TRANSFER FROM 4897986162091 - INB IMPS023912185210/7400255174/XX3340/7400255174 -		-	1.00	720.74
24 AUG 2020	TRANSFER FROM 5098855162096 - UPI/CR/023756856517/Paytm/PYTM/walletmone/NA		-	500.00	719.74
24 AUG 2020	TRANSFER TO 5097522162094 - UPI/DR/023756851835/Paytm/PYTM/add-money@/Oid11609		15.00	-	219.74
23 AUG 2020	- OTHPOS023621903709TUMI ASBE BOLE KOLKATA		270.00	-	234.74
21 AUG 2020	- ATM CASH 02342 +ASHOK ROAD RAMGARH KOLKATA		600.00	-	504.74
21 AUG 2020	TRANSFER TO 5097877162099 - UPI/DR/023400386031/PhonePe/YESB/EURONET@yb/Paymen		149.00	-	1104.74
20 AUG 2020	TRANSFER FROM 4898971162090 - UPI/CR/023342746375/RAJU SAR/PSIB/8481088205/Payme		-	200.00	1253.74
19 AUG 2020	- ATM CASH 02322 +ASHOK ROAD RAMGARH KOLKATA		500.00	-	1053.74
18 AUG 2020	TRANSFER FROM 4597935162098 - INB IMPS023116609361/9876543210/XX0175/success CF -		-	1500.00	1553.74
18 AUG 2020	TRANSFER FROM 4897966162095 - INB IMPS023116759850/0000000000/XX0057/BV8768354 -		-	1.20	53.74
15 AUG 2020	- ATM CASH 02280 +ASHOK ROAD RAMGARH KOLKATA		1600.00	-	52.54
14 AUG 2020	- ATM CASH 02272 +ASHOK ROAD RAMGARH KOLKATA		700.00	-	1652.54
14 AUG 2020	- OTHPOS022720032578AFTER 9 KOLKATA		350.00	-	2352.54
14 AUG 2020	- ATM CASH 02271 +GANGULY BAGAN KOLKATA		500.00	-	2702.54

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13 AUG 2020	- SBIPOS002673519808MS CHEERS SOUTH 24		460.00	-	3202.54
12 AUG 2020	- ATM CASH 02252 +HIGHLAND PARK KOLKATA		1500.00	-	3662.54
12 AUG 2020	TRANSFER FROM 4597943162098 - INB IMPS022511722834/9718453701/XX9522/Okcash Fun -		-	2086.00	5162.54
11 AUG 2020	- ATM CASH 02242 P.O. GARIA, RAIPUR KOLKATA		2500.00	-	3076.54
11 AUG 2020	- ATM CASH 9020 +SBI BALLYGUNJ(DABUR KOLKATA		1000.00	-	5576.54
11 AUG 2020	TRANSFER TO 5097599162094 - UPI/DR/022421363595/Prabir S/AIRP/o112119561/Payme		30.00	-	6576.54
11 AUG 2020	TRANSFER FROM 4897967162094 - INB IMPS022413525061/9718453701/XX9522/HOLIPAY Fu -		-	1800.00	6606.54
11 AUG 2020	TRANSFER FROM 4897965162096 - INB IMPS022413514022/9718453701/XX9522/MoneyClick -		-	1800.00	4806.54
11 AUG 2020	- ATM CASH 02232 +ASHOK ROAD RAMGARH KOLKATA		7000.00	-	3006.54
10 AUG 2020	- ATM CASH 02231 +ASHOK ROAD RAMGARH KOLKATA		1300.00	-	10006.54
10 AUG 2020	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOWBEP*RBI2232088143525*PAY AND ACCOUNTS		-	11293.00	11306.54
09 AUG 2020	TRANSFER FROM 4597961162097 - INB IMPS022211267085/0000000000/XX0040/BV8057505 -		-	1.00	13.54
08 AUG 2020	TRANSFER TO 5097993162096 - UPI/DR/022180747633/PhonePe/YESB/EURONET@yb/Paymen		21.00	-	12.54
06 AUG 2020	TRANSFER FROM 4898003162092 - INB IMPS021913903347/4122297171/XX0543/BharatPe B -		-	1.00	33.54

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25 JUL 2020	- ATM CASH 5895 RAMGARH BRANCH KOLKATA		1500.00	-	32.54
24 JUL 2020	TRANSFER FROM 5098596162099 - UPI/CR/020624326522/SUNIL KU/SBIN/9002188774/Payme		-	1500.00	1532.54
16 JUL 2020	TRANSFER TO 5097851162098 - UPI/DR/019856345569/ANIRBAN /SBIN/8910542219/Payme		1000.00	-	32.54
16 JUL 2020	- CDM9040106+GARFA (ONSITE CDM) KOLKATA WB IN		-	1000.00	1032.54
16 JUL 2020	TRANSFER TO 5097803162095 - UPI/DR/019804404663/PhonePe/YES B/BILLDESKPP/Paymen		149.00	-	32.54
15 JUL 2020	TRANSFER TO 5097707162095 - UPI/DR/019766544491/PhonePe/YES B/EURONET@yb/Paymen		149.00	-	181.54
15 JUL 2020	TRANSFER TO 5097706162096 - UPI/DR/019788522419/PhonePe/YES B/BILLDESKPP/Paymen		98.00	-	330.54
15 JUL 2020	TRANSFER TO 5099494162098 - UPI/DR/019719770770/PAPPU H/SBIN/9804928193/Payme		100.00	-	428.54
15 JUL 2020	TRANSFER TO 4898848162091 - UPI/DR/019760941888/39115654/SBIN/3911565445/Payme		1250.00	-	528.54
15 JUL 2020	TRANSFER FROM 4897979162090 - INB IMPS019711851656/6364900106/XX6751/FEfS4ImGiD -		-	764.00	1778.54
14 JUL 2020	- ATM CASH 01962 +ASHOK ROAD RAMGARH KOLKATA		800.00	-	1014.54
13 JUL 2020	TRANSFER TO 5097577162090 - UPI/DR/019572943405/PAPPU H/SBIN/9804928193/Payme		500.00	-	1814.54
13 JUL 2020	TRANSFER FROM 3199415044304 - NEFT*ICIC0000104*CMS1540277163*S L B P FINANCE PRI		-	2292.00	2314.54
10 JUL 2020	TRANSFER TO 5097916162098 - UPI/DR/019202453166/Deb Pan /UTIB/gpay-11164/Thapa		65.00	-	22.54

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08 JUL 2020	- ATM CASH 3645 RAMGARH BRANCH KOLKATA		1000.00	-	87.54
08 JUL 2020	- ATM CASH 01902 +GANGULY BAGAN KOLKATA		1200.00	-	1087.54
08 JUL 2020	TRANSFER TO 5097702162090 - UPI/DR/019045617751/Razorpay/SBIN/razor.pay@/Payvi		25.00	-	2287.54
08 JUL 2020	- ATM CASH 01901 +ASHOK ROAD RAMGARH KOLKATA		1000.00	-	2312.54