



Account Statement for the period 01/12/2019 to 31/12/2019

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 01/12/2019 10,200.15

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Dec-19 (02-Dec-2019)	TO TRANSFER P19706300642 HDB FS LTDT r For DDR HDBFINSERV	TRANSFER TO 31852208330	1,730.00		8,470.15
04-Dec-19 (04-Dec-2019)	TO TRANSFER UPI/DR/933806408694/22233300/yesb/2223330045/UPI	TRANSFER TO 4897666162096	5,700.00		2,770.15
04-Dec-19 (04-Dec-2019)	ATM WDL ATM CASH 93381 G.T.ROAD DUR GAPUR		500.00		2,270.15
05-Dec-19 (05-Dec-2019)	BY TRANSFER INB IMPS933913317856/9892380565/XX3340/9892380565	MAA000401596717 MAA000401596717		1.00	2,271.15
05-Dec-19 (05-Dec-2019)	TO TRANSFER UPI/DR/933920374056/88888800/yesb/8888880073/UPI	TRANSFER TO 5099623162095	2,267.00		4.15
05-Dec-19 (05-Dec-2019)	BY TRANSFER INB IMPS933921219575/9999999999/XX0330/Disbursalk	MAA000401930149 MAA000401930149		2,023.00	2,027.15
06-Dec-19 (06-Dec-2019)	BY TRANSFER INB IMPS934011561843/7303203328/XX3340/7303203328	MAC000390007405 MAC000390007405		1.00	2,028.15

06-Dec-19 (06-Dec-2019)	ATM WDL ATM CASH 1767 NEAMATPUR 0 49 BARDDHAMAN		1,000.00		1,028.15
06-Dec-19 (06-Dec-2019)	ATM WDL ATM CASH 1768 NEAMATPUR 0 49 BARDDHAMAN		1,000.00		28.15
07-Dec-19 (07-Dec-2019)	BY TRANSFER INB IMPS934108043531/99999 99999/XX8256/TBCASH 72e	MAC000390521846 MAC 000390521846		500.00	528.15
07-Dec-19 (07-Dec-2019)	FEE EXCESS DRS		29.50		498.65
08-Dec-19 (08-Dec-2019)	TO TRANSFER UPI/DR/934233624463/Paytm A i/PYTM/payair7673/Oid98	TRANSFER TO 50980761 62091	249.00		249.65
11-Dec-19 (11-Dec-2019)	TO TRANSFER INB PayU Payments Private Lim	9486205175IGAHQJCQT 6 TRANSFER TO 459	50.00		199.65
12-Dec-19 (12-Dec-2019)	BY TRANSFER UPI/CR/934615911555/RAVI K U/SBIN/rakumar970/Hii	TRANSFER FROM 48993 55162094		10.00	209.65
12-Dec-19 (12-Dec-2019)	TO TRANSFER UPI/DR/934615935762/RAVI K U/SBIN/rakumar970/UPI	TRANSFER TO 48976711 62099	10.00		199.65
12-Dec-19 (12-Dec-2019)	BY TRANSFER UPI/CR/934615117352/RAVI K U/SBIN/rakumar970/Hi	TRANSFER FROM 50990 33162094		20,000.00	20,199.65
13-Dec-19 (13-Dec-2019)	BY TRANSFER INB IMPS934707136155/11111 11111/XX0070/Kissht Fas	MAC000394427474 MAC 000394427474		4,106.01	24,305.66
13-Dec-19 (13-Dec-2019)	ATM WDL ATM CASH 4608 NEAMATPUR 0 49 BARDDHAMAN		1,000.00		23,305.66
13-Dec-19 (13-Dec-2019)	ATM WDL ATM CASH 93471 WEST APCAR ASANSOL		10,000.00		13,305.66
14-Dec-19 (14-Dec-2019)	TO TRANSFER INB BALANCEHERO INDIA PVT L TD	051912057129709IGAHQ UOSO0 TRANSFER T	150.00		13,155.66
14-Dec-19 (14-Dec-2019)	BY TRANSFER INB IMPS934815250547/95606 04733/XX0063/Casinity	MAC000395341174 MAC 000395341174		1,000.00	14,155.66
15-Dec-19 (15-Dec-2019)	ATM WDL ATM CASH 93490 G.T.ROAD DUR GAPUR		1,000.00		13,155.66
15-Dec-19 (15-Dec-2019)	ATM WDL ATM CASH 93491 WEST APCAR ASANSOL		10,000.00		3,155.66
15-Dec-19 (15-Dec-2019)	REVERSE ATM WDL			10,000.00	13,155.66
15-Dec-19 (15-Dec-2019)	ATM WDL ATM CASH 3541 SENRALEIGH R D ONSITE BARDDHAMAN		5,000.00		8,155.66
15-Dec-19 (15-Dec-2019)	ATM WDL ATM CASH 3544 SENRALEIGH R D ONSITE BARDDHAMAN		3,000.00		5,155.66
15-Dec-19 (15-Dec-2019)	by debit card OTHPOS003038 ATO*GUPSHUP Burdwan		99.00		5,056.66
15-Dec-19 (15-Dec-2019)	TO TRANSFER UPI/DR/934918200989/351051 64/sbin/3510516431/UPI	TRANSFER TO 48989181 62094	2,000.00		3,056.66

17-Dec-19 (17-Dec-2019)	ATM WDL ATM CASH 2012 NAYAMATPUR OFFSITE 2NDBARDDHAMAN		1,000.00		2,056.66
17-Dec-19 (17-Dec-2019)	BY TRANSFER UPI/CR/935118216904/GOOGLE PAY/UTIB/goog-payme/UPI	TRANSFER FROM 50989 00162096		14.00	2,070.66
20-Dec-19 (20-Dec-2019)	DEBIT SMS CHARGES SEP-NOV 2019		12.00		2,058.66
21-Dec-19 (21-Dec-2019)	TO TRANSFER INB BALANCEHERO INDIA PVT L TD	051912057607643IGAHR ZYHC8 TRANSFER T	150.00		1,908.66
21-Dec-19 (21-Dec-2019)	ATM WDL ATM CASH 93551 G.T.ROAD DUR GAPUR		1,000.00		908.66
22-Dec-19 (22-Dec-2019)	ATM WDL ATM CASH 5365 SENRALEIGH R D ONSITE BARDDHAMAN		500.00		408.66
22-Dec-19 (22-Dec-2019)	BY TRANSFER INB IMPS935615034559/83695 63192/XX0961/IMPS Txn	MAA000412165776 MAA 000412165776		1.00	409.66
22-Dec-19 (22-Dec-2019)	TO TRANSFER INB BALANCEHERO INDIA PVT L TD	051912057688826IGAHS GTGY7 TRANSFER T	150.00		259.66
22-Dec-19 (22-Dec-2019)	TO TRANSFER INB BALANCEHERO INDIA PVT L TD	051912057689014IGAHS GTFH6 TRANSFER T	150.00		109.66
24-Dec-19 (24-Dec-2019)	BY TRANSFER INB IMPS935819020136/77389 22707/XX0961/IMPS Txn	MAC000401414708 MAC 000401414708		1.00	110.66
25-Dec-19 (25-Dec-2019)	BY TRANSFER INB IMPS935918815510/98765 43210/XX0175/Bank detai	MAA000414129720 MAA 000414129720		1.00	111.66
25-Dec-19 (25-Dec-2019)	BY TRANSFER INB IMPS935918131340/22222 22222/XX7865/Loan DIPAK	MAC000401947404 MAC 000401947404		1,323.00	1,434.66
25-Dec-19 (25-Dec-2019)	CREDIT INTEREST			30.00	1,464.66
26-Dec-19 (26-Dec-2019)	ATM WDL ATM CASH 93601 G.T.ROAD DUR GAPUR		1,000.00		464.66
27-Dec-19 (27-Dec-2019)	BY TRANSFER INB Gift to relatives / Friends	IHL8580314 TRANSFER F ROM 32873603394		3,000.00	3,464.66
27-Dec-19 (27-Dec-2019)	BY TRANSFER INB IMPS936113196697/11111 11111/XX0070/ERupee cas	MAA000415107086 MAA 000415107086		1,910.00	5,374.66
28-Dec-19 (28-Dec-2019)	TO TRANSFER INB Kissht	DxS64PapT7NmoRIGAHT DGP0 TRANSFER TO	4,959.29		415.37
30-Dec-19 (30-Dec-2019)	BY TRANSFER INB IMPS936406424451/11111 11111/XX0070/Kissht Fas	MAC000404371694 MAC 000404371694		4,334.93	4,750.30
30-Dec-19 (30-Dec-2019)	ATM WDL ATM CASH 3606 ASANSOL(ONSI TE REYCYCLBURDWAN		1,000.00		3,750.30
31-Dec-19 (31-Dec-2019)	TO TRANSFER INB Finnovation Tech Solution BI LL_FITESOP Payment	RSBI8361016159IGAHTQ EJE0 TRANSFER TO	2,279.98		1,470.32
31-Dec-19 (31-Dec-2019)	BY TRANSFER INB IMPS936510252774/99999 99999/XX0330/Disbursalk	MAC000405147033 MAC 000405147033		2,023.00	3,493.32

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