



Account Name : Mr. DIBAKAR DAS
 Address : VILL GARGARA
 P.O. UCHPUR
 P.S. MAYURESWAR-731234
 Birbhum
 Date : 4 Mar 2020
 Account Number : 00000032821761023
 Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
 Branch : KOTASUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86611784469
 IFS Code : SBIN0004778
 (Indian Financial System)
 MICR Code : 731002701
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Nov 2019 : 57.61

Account Statement from 1 Nov 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930509838256/63649001 06/XX6751/452016-	MAB00036784548 3 MAB00036784548 3		1.95	59.56
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930512339110/73032033 28/XX3340/7303203328-	MAC00036792091 9 MAC00036792091 9		1.00	60.56
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930712877766/00000000 00/XX4923/-	MAA00038135658 6 MAA00038135658 6		1.00	61.56
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930811333196/11111111 11/XX0070/CashIn cas-	MAB00036968314 7 MAB00036968314 7		2,504.00	2,565.56
4 Nov 2019	4 Nov 2019	by debit card-OTHPOS000061 Mintu Kumar Godda-		2,000.00		565.56
4 Nov 2019	4 Nov 2019	by debit card-OTHPOS000062 Mintu Kumar Godda-		500.00		65.56
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931212316147/73032033 28/XX3340/7303203328-	MAB00037238597 6 MAB00037238597 6		1.00	66.56
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931213118278/11111111 11/XX0070/POT1573201-	MAC00037239656 2 MAC00037239656 2		4,000.00	4,066.56
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931214120759/11111111 11/XX0070/POT1573201-	MAA00038458133 0 MAA00038458133 0		4,000.00	8,066.56
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 93131 MINTU KUMAR-		8,000.00		66.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931320883005/63649001 06/XX6751/549768-	MAC00037320321 7 MAC00037320321 7		1.00	67.56
11 Nov 2019	11 Nov 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1296 550414*CHADHA FINANCE LIMI-	TRANSFER FROM 3199417044302		4,165.49	4,233.05
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93161 MINTU KUMAR-		4,000.00		233.05
15 Nov 2019	15 Nov 2019	BY TRANSFER- 000650865408614711 MoneyTRF TXN @KO 32300317-	TRANSFER FROM 31333450338		7,500.00	7,733.05
15 Nov 2019	15 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761021169	74.00		7,659.05
15 Nov 2019	15 Nov 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20401207218		5,000.00	12,659.05
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 MINTU KUMAR-		7,500.00		5,159.05
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932019088636/88285746 50/XX4002/bankAccoun-	MAC00037749276 8 MAC00037749276 8		1.00	5,160.05
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932019088798/88285746 50/XX4002/bankAccoun-	MAB00037754601 3 MAB00037754601 3		1.00	5,161.05
18 Nov 2019	18 Nov 2019	BY TRANSFER- 000910134713514358 MoneyTRF TXN @KO 32300285-	TRANSFER FROM 31333450338		9,000.00	14,161.05
18 Nov 2019	18 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761021169	89.00		14,072.05
18 Nov 2019	18 Nov 2019	BY TRANSFER- 001434448123623925 MoneyTRF TXN @KO 32300317-	TRANSFER FROM 31333450338		5,000.00	19,072.05
18 Nov 2019	18 Nov 2019	BY TRANSFER- 001435862169316856 MoneyTRF TXN @KO 32300317-	TRANSFER FROM 31333450338		5,000.00	24,072.05
18 Nov 2019	18 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761021169	50.00		24,022.05
18 Nov 2019	18 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761021169	50.00		23,972.05
18 Nov 2019	18 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	38,972.05
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 MINTU KUMAR-		10,023.60		28,948.45
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 MINTU KUMAR-		10,023.60		18,924.85
19 Nov 2019	19 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			19,900.00	38,824.85
19 Nov 2019	19 Nov 2019	CHEQUE DEPOSIT--135562	TRANSFER TO 31487749001 / 135562		5,000.00	43,824.85
19 Nov 2019	19 Nov 2019	CHEQUE DEPOSIT--9040	TRANSFER TO 20435454452 / 9040		5,000.00	48,824.85
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932340850338/TULIKA /CNRB/8340179287/Payme-	TRANSFER FROM 5098925162099		9,000.00	57,824.85
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 4958 SBI HANSDIHA DUMKA-		20,000.00		37,824.85
21 Nov 2019	21 Nov 2019	TO TRANSFER- 001691283693893319 Rupay FundsTRF TXN @KO 1A779464-	TRANSFER TO 34545546355	20,000.00		17,824.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93261 MINTU KUMAR-		9.44		17,815.41
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93261 MINTU KUMAR-		10,023.60		7,791.81
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93261 MINTU KUMAR-		7,523.60		268.21
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932907419036/11111111 11/XX0070/CashIn cas-	MAB00038232885 7 MAB00038232885 7		3,339.00	3,607.21
25 Nov 2019	25 Nov 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1308 499174*CHADHA FINANCE LIMI-	TRANSFER FROM 3199420044306		4,165.49	7,772.70
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93291 RL SHROFF ROAD CHNADNI DEOGHAR-		3,523.60		4,249.10
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93291 RL SHROFF ROAD CHNADNI DEOGHAR-		9.44		4,239.66
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93291 RL SHROFF ROAD CHNADNI DEOGHAR-		4,023.60		216.06
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932916459081/97321246 50/XX2015/-	MAA00039484930 0 MAA00039484930 0		5,000.00	5,216.06
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932916459059/97321246 50/XX2015/-	MAC00038266603 8 MAC00038266603 8		4,955.00	10,171.06
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933010317208/TULIKA /CNRB/8340179287/Payme-	TRANSFER FROM 5098940162099		6,000.00	16,171.06
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933011406847/DEBAJ YAT/SBIN/debojyotib/UPI-	TRANSFER FROM 5098884162092		2,000.00	18,171.06
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933017651306/97321246 50/XX2015/-	MAC00038338582 2 MAC00038338582 2		5,000.00	23,171.06
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933017651293/97321246 50/XX2015/-	MAB00038344260 1 MAB00038344260 1		5,000.00	28,171.06
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933017651323/97321246 50/XX2015/-	MAC00038338592 6 MAC00038338592 6		4,935.00	33,106.06
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 93301 MINTU KUMAR-		9.44		33,096.62
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 93301 MINTU KUMAR-		10,023.60		23,073.02
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 93301 MINTU KUMAR-		10,023.60		13,049.42
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 93311 MINTU KUMAR-		9.44		13,039.98
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 93311 MINTU KUMAR-		10,023.60		3,016.38
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933215178712/QUMA R T/SBIN/tohidsiddi/Job-	TRANSFER FROM 5099083162095		2,000.00	5,016.38
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 93321 MINTU KUMAR-		9.44		5,006.94
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 93321 MINTU KUMAR-		4,523.60		483.34
3 Dec 2019	3 Dec 2019	BY TRANSFER- 002225652833924133 MoneyTRF TXN @KO 32300002-	TRANSFER FROM 31333450338		20,100.00	20,583.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	TO TRANSFER--	TRANSFER TO 3197761020879	100.00		20,483.34
4 Dec 2019	4 Dec 2019	TO TRANSFER- 000870745720271382 Rupay FundsTRF TXN @KO 1A779464-	TRANSFER TO 35583314672	5,000.00		15,483.34
4 Dec 2019	4 Dec 2019	BY TRANSFER- 002819797638242357 MoneyTRF TXN @KO 32300002-	TRANSFER FROM 31333450338		4,040.00	19,523.34
4 Dec 2019	4 Dec 2019	TO TRANSFER--	TRANSFER TO 3197761020879	40.00		19,483.34
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933817099278/97321246 50/XX2015/-	MAC00038884733 9 MAC00038884733 9		5,000.00	24,483.34
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933817099315/97321246 50/XX2015/-	MAB00038890475 8 MAB00038890475 8		955.00	25,438.34
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 MINTU KUMAR-		10,000.00		15,438.34
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 MINTU KUMAR-		10,000.00		5,438.34
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 MINTU KUMAR-		5,000.00		438.34
6 Dec 2019	6 Dec 2019	BY TRANSFER- 003003752055698393 MoneyTRF TXN @KO 32300121-	TRANSFER FROM 31333450338		4,900.00	5,338.34
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 MINTU KUMAR-		5,000.00		338.34
7 Dec 2019	7 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1323 578081*CHADHA FINANCE LIMI-	TRANSFER FROM 3199682044307		4,115.49	4,453.83
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93421 MINTU KUMAR-		4,023.60		430.23
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934219443053/11111111 11/XX0070/CashIn cas-	MAC00039154325 7 MAC00039154325 7		4,174.00	4,604.23
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 93430 MINTU KUMAR-		4,023.60		580.63
10 Dec 2019	10 Dec 2019	FI Txn @ CSP outlet- 003329381002535321 MoneyTRF TXN @KO 32300002-	TRANSFER FROM 31333450338		5,050.00	5,630.63
10 Dec 2019	10 Dec 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761020879	50.00		5,580.63
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93441 MINTU KUMAR-		9.44		5,571.19
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93441 MINTU KUMAR-		5,523.60		47.59
11 Dec 2019	11 Dec 2019	FI Txn @ CSP outlet- 002899895307312903 MoneyTRF TXN @KO 32300002-	TRANSFER FROM 31333450338		5,555.00	5,602.59
11 Dec 2019	11 Dec 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761020879	55.00		5,547.59
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93451 MINTU KUMAR-		9.44		5,538.15
11 Dec 2019	11 Dec 2019	by debit card-OTHPOS000107 Mintu Kumar Godda-		2,000.00		3,538.15
11 Dec 2019	11 Dec 2019	by debit card-OTHPOS000108 Mintu Kumar Godda-		2,000.00		1,538.15
11 Dec 2019	11 Dec 2019	by debit card-OTHPOS000109 Mintu Kumar Godda-		1,500.00		38.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934517392923/97321246 50/XX2015/-	MAB00039358451 9 MAB00039358451 9		1,985.00	2,023.15
12 Dec 2019	12 Dec 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 121219-	TRANSFER TO 3199937047786	23.60		1,999.55
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93461 MINTU KUMAR-		9.44		1,990.11
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93461 MINTU KUMAR-		1,963.60		26.51
13 Dec 2019	13 Dec 2019	FI Txn @ CSP outlet- 000046975996149554 MoneyTRF TXN @KO 32300002-	TRANSFER FROM 31333450338		3,030.00	3,056.51
13 Dec 2019	13 Dec 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761020879	30.00		3,026.51
13 Dec 2019	13 Dec 2019	by debit card-OTHPOS000111 Mintu Kumar Godda-		2,000.00		1,026.51
13 Dec 2019	13 Dec 2019	by debit card-OTHPOS000112 Mintu Kumar Godda-		1,000.00		26.51
13 Dec 2019	13 Dec 2019	FI Txn @ CSP outlet- 000054280256182255 MoneyTRF TXN @KO 32300353-	TRANSFER FROM 31333450338		7,000.00	7,026.51
13 Dec 2019	13 Dec 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761030741	69.00		6,957.51
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 93471 MINTU KUMAR-		9.44		6,948.07
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 93471 MINTU KUMAR-		6,823.60		124.47
16 Dec 2019	16 Dec 2019	FI Txn @ CSP outlet- 000218556227979235 MoneyTRF TXN @KO 32300353-	TRANSFER FROM 31333450338		5,000.00	5,124.47
16 Dec 2019	16 Dec 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761030741	50.00		5,074.47
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 93501 MINTU KUMAR-		5,023.60		50.87
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935310412063/11111111 11/XX0070/CashIn cas-	MAA00041028419 3 MAA00041028419 3		5,843.00	5,893.87
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 93531 MINTU KUMAR-		9.44		5,884.43
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 93531 MINTU KUMAR-		5,823.60		60.83
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		48.83
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			26.00	74.83
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 MINTU KUMAR-		9.44		65.39
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936018222492/99999999 99/XX0533/76f6169d84-	MAB00040254859 7 MAB00040254859 7		2,705.00	2,770.39
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 MINTU KUMAR-		9.44		2,760.95
27 Dec 2019	27 Dec 2019	by debit card-OTHPOS000149 Mintu Kumar Godda-		2,000.00		760.95
27 Dec 2019	27 Dec 2019	by debit card-OTHPOS000150 Mintu Kumar Godda-		700.00		60.95
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 MINTU KUMAR-		9.44		51.51
27 Dec 2019	27 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1341 643789*CHADHA FINANCE LIMI-	TRANSFER FROM 3199416044303		1,222.61	1,274.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936118758292/98765432 10/XX0175/Bank detai-	MAB00040317444 4 MAB00040317444 4		1.00	1,275.12
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936118379455/95606047 33/XX0063/Leon Li-	MAB00040317446 9 MAB00040317446 9		1,323.00	2,598.12
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93631 MINTU KUMAR-		9.44		2,588.68
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93631 MINTU KUMAR-		2,523.60		65.08
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936416289725/11111111 11/XX0070/CashIn cas-	MAC00040475922 0 MAC00040475922 0		8,348.00	8,413.08
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 MINTU KUMAR-		9.44		8,403.64
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 MINTU KUMAR-		8,323.60		80.04
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93651 MINTU KUMAR-		9.44		70.60
31 Dec 2019	31 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1347 044555*CHADHA FINANCE LIMI-	TRANSFER FROM 3199683044306		1,222.61	1,293.21

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