State Bank of India

Account Name	Mr. NILADRI SEKHAR MANNA
Address	VILL+PO- HARISHNAGAR, PS- SINGUR, HUGLI, 712409
Date	28 Jul 2020
Account Number	32944127959
Account Description	Savings
Branch	KHALISANI
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	86691786960
IFS Code	SBIN0012458
MICR Code	700002395
Nomination Registered	Yes
Balance as on	27 JUL 2020 INR 2158.11
Search for	10 APR 2019 to 27 JUL 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 JUL 2020	TRANSFER FROM 5098805162095 - UPI/CR/020915656548/GOOGLEPAY/UTIB/goog-payme/Rewa		-	5.00	2158.11
27 JUL 2020	TRANSFER TO 4898805162091 - UPI/DR/020915934133/00932560/hdfc/0093256000/UPI		1530.00	-	2153.11
27 JUL 2020	TRANSFER FROM 5098826162091 - UPI/CR/020909117259/SUBHENDU/UTIB/subhendu12/NA		-	25.00	3683.11
27 JUL 2020	TRANSFER FROM 4899322162093 - UPI/CR/020908091926/SUBHENDU/UTIB/subhendu12/NA		-	620.00	3658.11
25 JUL 2020	TRANSFER TO 5099745162095 - UPI/DR/020718521332/00932560/hdfc/0093256000/UPI		1532.82	-	3038.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 JUL 2020	TRANSFER FROM 5099232162098 - UPI/CR/020712916901/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	7.00	4570.93
25 JUL 2020	TRANSFER TO 4898911162091 - UPI/DR/020707767779/ANIMESH /SBIN/send2meani/UPI		2500.00	-	4563.93
25 JUL 2020	TRANSFER TO 5099723162091 - UPI/DR/020706593392/ANIMESH /SBIN/send2meani/UPI		2500.00	-	7063.93
24 JUL 2020	- ATM CASH 02061 SINGUR SINGUR		4000.00	-	9563.93
24 JUL 2020	- ATM CASH 02061 SINGUR SINGUR		1000.00	-	13563.93
22 JUL 2020	TRANSFER TO 4898845162094 - UPI/DR/020420829449/91801006/utib/ 9180100694/UPI		2500.00	-	14563.93
22 JUL 2020	TRANSFER TO 5097772162098 - UPI/DR/020420840108/91801006/utib/ 9180100694/UPI		2500.00	-	17063.93
22 JUL 2020	TRANSFER FROM 5099006162096 - UPI/CR/020415332106/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	7.00	19563.93
22 JUL 2020	TRANSFER TO 5097755162098 - UPI/DR/020415265051/PARTHA P/SBIN/parthaprot/UPI		400.00	-	19556.93
20 JUL 2020	TRANSFER FROM 5098816162093 - UPI/CR/020215294917/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	7.00	19956.93
20 JUL 2020	TRANSFER TO 5097569162090 - UPI/DR/020215820110/91801006/utib/ 9180100694/UPI		2500.00	-	19949.93
20 JUL 2020	TRANSFER FROM 5098232162095 - UPI/CR/020213892066/GOUTAM /SBIN/ghosh.gout/Tajpu		-	1.00	22449.93
18 JUL 2020	TRANSFER FROM 5099241162097 - UPI/CR/020020916147/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	7.00	22448.93
18 JUL 2020	TRANSFER TO 5098030162093 - UPI/DR/020020913382/91801006/utib/ 9180100694/UPI		3650.00	-	22441.93

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 JUL 2020	TRANSFER TO 5099772162093 - UPI/DR/020009856357/91801006/utib/9180100694/UPI		100.00	-	26091.93
18 JUL 2020	TRANSFER FROM 5099203162092 - UPI/CR/020008521781/ANIMESH /SBIN/send2meani/L		-	500.00	26191.93
18 JUL 2020	TRANSFER FROM 5099226162096 - UPI/CR/020008486701/GOOGLEPAY/UTIB/goog-payme/Rewa		-	12.00	25691.93
18 JUL 2020	TRANSFER TO 5098039162095 - UPI/DR/020008525962/ANIMESH /SBIN/send2meani/UPI		500.00	-	25679.93
15 JUL 2020	TRANSFER FROM 3199966044306 - NEFT*BDBL0001023*BDBLH20197019979*WEST BENGAL STAT		-	24794.00	26179.93
29 JUN 2020	- ATM CASH 01811 RAJARBATHAN KOLKATA HUGLI		10000.00	-	1385.93
27 JUN 2020	- ATM CASH 01791 RAJARBATHAN KOLKATA HUGLI		10000.00	-	11385.93
27 JUN 2020	- ATM CASH 01791 RAJARBATHAN KOLKATA HUGLI		10000.00	-	21385.93
25 JUN 2020	CREDIT INTEREST		-	443.00	31385.93
20 JUN 2020	- ATM CASH 01721 RAJARBATHAN KOLKATA HUGLI		1000.00	-	30942.93
20 JUN 2020	- ATM CASH 01721 RAJARBATHAN KOLKATA HUGLI		10000.00	-	31942.93
13 JUN 2020	- ATM CASH 01651 RAJARBATHAN KOLKATA HUGLI		10000.00	-	41942.93
13 JUN 2020	- ATM CASH 01651 RAJARBATHAN KOLKATA HUGLI		10000.00	-	51942.93
12 JUN 2020	- ATM CASH 01640 RAJARBATHAN KOLKATA HUGLI		10000.00	-	61942.93

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 JUN 2020	- ATM CASH 01640 RAJARBATHAN KOLKATA HUGLI		10000.00	-	71942.93
11 JUN 2020	- ATM CASH 01631 RAJARBATHAN KOLKATA HUGLI		10000.00	-	81942.93
11 JUN 2020	- ATM CASH 01631 RAJARBATHAN KOLKATA HUGLI		10000.00	-	91942.93
02 JUN 2020	TRANSFER FROM 3199683044306 - NEFT*BDBL0001023*BDBLH20154020635*WEST BENGAL STAT		-	1428.00	101942.93
01 JUN 2020	TRANSFER FROM 3199681044308 - NEFT*BDBL0001023*BDBLH20153027318*WEST BENGAL STAT		-	24794.00	100514.93
29 APR 2020	TRANSFER FROM 3199411044308 - NEFT*BDBL0001023*BDBLH20120017839*WEST BENGAL STAT		-	23261.00	75720.93
30 MAR 2020	TRANSFER FROM 3199675044306 - NEFT*BDBL0001023*BDBLH20090006233*WEST BENGAL STAT		-	24068.00	52459.93
25 MAR 2020	CREDIT INTEREST		-	160.00	28391.93
07 MAR 2020	TRANSFER FROM 3199682044307 - NEFT*BDBL0001023*BDBLH20067006152*WEST BENGAL STAT		-	24068.00	28231.93
03 MAR 2020	- ATM CASH 00631 RAJARBATHAN KOLKATA HUGLI		10000.00	-	4163.93
03 MAR 2020	TRANSFER FROM 33143052394 Mr. DIBYENDU MANNA - 001531021483102871 Rupay FundsTRF TXN @KO 1A730338		-	10000.00	14163.93
26 FEB 2020	- ATMCard AMC 510372*4844 CLASSIC		147.50	-	4163.93
15 FEB 2020	- ATM CASH 2443 CHHABIGHAR HOOGHLY 110CHANDANNAGAR		2000.00	-	4311.43
14 FEB 2020	- ATM CASH 7628 CHANDERNGR STN 101 HUGLI		20000.00	-	6311.43

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 FEB 2020	TRANSFER FROM 3199416044303 - NEFT*BDBL0001023*BDBLH20043040715*WEST BENGAL STAT		-	24068.00	26311.43
03 FEB 2020	- ATM CASH 00341 SINGURBAZARD SINGUR		10000.00	-	2243.43
26 JAN 2020	- OTHPG 683250 PAYTM 1204770770		2000.00	-	12243.43
21 JAN 2020	- ATM CASH 00211 RAJARBATHAN KOLKATA HUGLI		2023.60	-	14243.43
21 JAN 2020	- ATM CASH 00211 RAJARBATHAN KOLKATA HUGLI		10023.60	-	16267.03
19 JAN 2020	- ATM CASH 00191 RAJARBATHAN KOLKATA HUGLI		2023.60	-	26290.63
19 JAN 2020	- ATM CASH 00191 RAJARBATHAN KOLKATA HUGLI		10023.60	-	28314.23
17 JAN 2020	- ATM CASH 00171 BOINCHIPOTA HOOGHLY		3023.60	-	38337.83
15 JAN 2020	- ATM CASH 00151 RAJARBATHAN KOLKATA HUGLI		3523.60	-	41361.43
14 JAN 2020	- ATM CASH 00141 RAJARBATHAN KOLKATA HUGLI		10023.60	-	44885.03
14 JAN 2020	- ATM CASH 00141 RAJARBATHAN KOLKATA HUGLI		10023.60	-	54908.63
13 JAN 2020	- ATM CASH 00132 BOINCHIPOTA HOOGHLY		10023.60	-	64932.23
12 JAN 2020	- SBIPG 180007074087Paytm Noida		399.00	-	74955.83
11 JAN 2020	- ATM CASH 00110 RAJARBATHAN KOLKATA HUGLI		10023.60	-	75354.83

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 JAN 2020	- ATM CASH 00110 RAJARBATHAN KOLKATA HUGLI		10023.60	-	85378.43
09 JAN 2020	TRANSFER FROM 3199682044307 - NEFT*BDBL0001023*BDBLH20009035808*WEST BENGAL STAT		-	24068.00	95402.03
09 JAN 2020	- ATM CASH 00091 BOINCHIPOTA HOOGHLY		10000.00	-	71334.03
09 JAN 2020	- ATM CASH 00091 BOINCHIPOTA HOOGHLY		10000.00	-	81334.03
08 JAN 2020	- ATM CASH 00081 BOINCHIPOTA HOOGHLY		2000.00	-	91334.03
07 JAN 2020	- AXS BY CLEARING CHQ 362362 MICR 700211036	362362	-	90000.00	93334.03
05 JAN 2020	- ATM CASH 00051 RAJARBATHAN KOLKATA HUGLI		10000.00	-	3334.03
01 JAN 2020	TRANSFER FROM 4897990162094 - INB IMPS000112240053/8087004727/XX0091/Family -		-	8000.00	13334.03
30 DEC 2019	- ATM CASH 93641 RAJARBATHAN KOLKATA HUGLI		1023.60	-	5334.03
27 DEC 2019	- ATM CASH 93611 RAJARBATHAN KOLKATA HUGLI		10023.60	-	6357.63
25 DEC 2019	CREDIT INTEREST		-	105.00	16381.23
22 DEC 2019	- ATM CASH 93561 RATANPURMORE HOOGHLY SINGUR		1500.00	-	16276.23
20 DEC 2019	- ATM CASH 93541 RAJARBATHAN KOLKATA HUGLI		1500.00	-	17776.23
20 DEC 2019	- SMS CHARGES SEP-NOV 2019		12.00	-	19276.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 DEC 2019	- ATM CASH 93491 RAJARBATHAN KOLKATA HUGLI		4000.00	-	19288.23
12 DEC 2019	- ATM CASH 93461 RAJARBATHAN KOLKATA HUGLI		7500.00	-	23288.23
11 DEC 2019	TRANSFER FROM 3199418044301 - NEFT*BDBL0001023*BDBLH1934500 6412*WEST BENGAL STAT		-	24068.00	30788.23
28 NOV 2019	- ATM CASH 93321 RAJARBATHAN KOLKATA HUGLI		10000.00	-	6720.23
26 NOV 2019	- ATM CASH 93300 RAJARBATHAN KOLKATA HUGLI		4000.00	-	16720.23
21 NOV 2019	- ATM CASH 1053 KHALISANI ONSITE BOWBAZAR		2000.00	-	20720.23
21 NOV 2019	- OTHPG 615400 PTM*PAYTM NOIDA		1350.00	-	22720.23
18 NOV 2019	TRANSFER FROM 3199678044303 - NEFT*BDBL0001023*BDBLH1932202 2971*WEST BENGAL STAT		-	24068.00	24070.23
31 OCT 2019	- ATM CASH 93041 RAJARBATHAN KOLKATA HUGLI		4500.00	-	2.23
29 OCT 2019	- OTHPG 511565 PAYTM 1204770770		450.00	-	4502.23
24 OCT 2019	- ATM CASH 3183 KHALISANI ONSITE BOWBAZAR		2200.00	-	4952.23
21 OCT 2019	- ATM CASH 92941 RAJARBATHAN KOLKATA HUGLI		5000.00	-	7152.23
13 OCT 2019	- OTHPG 140427 TPS*REDBUS MUMBAI		6300.00	-	12152.23
08 OCT 2019	- SBIPG 928118005294IRCTC		6276.87	-	18452.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 SEP 2019	- ATM CASH 92731 BOINCHIPOTA HOOGHLY		5023.60	-	24729.10
27 SEP 2019	TRANSFER FROM 3199677044304 - NEFT*BDBL0001023*BDBLH19270013515*WEST BENGAL STAT		-	23261.00	29752.70
25 SEP 2019	CREDIT INTEREST		-	147.00	6491.70
24 SEP 2019	- ATM CASH 92671 RAJARBATHAN KOLKATA HUGLI		4000.00	-	6344.70
23 SEP 2019	TRANSFER FROM 3199675044306 - NEFT*BDBL0001023*BDBLH19266039774*WEST BENGAL STAT		-	4000.00	10344.70
21 SEP 2019	- ATM CASH 92641 BOINCHIPOTA HOOGHLY		2000.00	-	6344.70
21 SEP 2019	- SMS CHARGES JUN-AUG 2019		12.00	-	8344.70
17 SEP 2019	- ATM CASH 92601 RAJARBATHAN KOLKATA HUGLI		10000.00	-	8356.70
14 SEP 2019	- ATM CASH 92571 RAJARBATHAN KOLKATA HUGLI		5000.00	-	18356.70
14 SEP 2019	- ATM CASH 92571 RAJARBATHAN KOLKATA HUGLI		5000.00	-	23356.70
12 SEP 2019	TRANSFER FROM 3199424044303 - NEFT*BDBL0001023*BDBLH19255015532*WEST BENGAL STAT		-	24068.00	28356.70
29 AUG 2019	- ATM CASH 92410 RAJARBATHAN KOLKATA HUGLI		3023.60	-	4288.70
25 AUG 2019	- ATM CASH 92371 RAJARBATHAN KOLKATA HUGLI		3000.00	-	7312.30
19 AUG 2019	- ATM CASH 92311 RAJARBATHAN KOLKATA HUGLI		10000.00	-	10312.30

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 AUG 2019	- ATM CASH 92301 BOINCHIPOTA HOOGHLY		2500.00	-	20312.30
17 AUG 2019	- ATM CASH 92291 RAJARBATHAN KOLKATA HUGLI		1000.00	-	22812.30
15 AUG 2019	- ATM CASH 92271 RAJARBATHAN KOLKATA HUGLI		500.00	-	23812.30
15 AUG 2019	- SBIPG 922740030902paytmbankPayTM Mumbai		3050.00	-	24312.30
13 AUG 2019	TRANSFER FROM 3199416044303 - NEFT*BDBL0001023*BDBLH19225045561*WEST BENGAL STAT		-	24068.00	27362.30
13 AUG 2019	TRANSFER FROM 3199413044306 - NEFT*BDBL0001023*BDBLH19225037395*WEST BENGAL STAT		-	225.00	3294.30
05 AUG 2019	- OTHPG 356023 PAYTM 1204770770		400.00	-	3069.30
24 JUL 2019	- OTHPG 570181 PTM*PAYTM NOIDA		3200.00	-	3469.30
22 JUL 2019	- ATM CASH 92031 RAJARBATHAN KOLKATA HUGLI		5023.60	-	6669.30
22 JUL 2019	- ATM CASH 92031 RAJARBATHAN KOLKATA HUGLI		10023.60	-	11692.90
21 JUL 2019	- ATM CASH 92020 RAJARBATHAN KOLKATA HUGLI		10023.60	-	21716.50
19 JUL 2019	- ATM CASH 92001 RAJARBATHAN KOLKATA HUGLI		10023.60	-	31740.10
14 JUL 2019	- ATM CASH 91951 RATANPURMORE HOOGHLY SINGUR		3023.60	-	41763.70
12 JUL 2019	- ATM CASH 91931 BOINCHIPOTA HOOGHLY		2000.00	-	44787.30

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 JUL 2019	TRANSFER FROM 3199680044308 - NEFT*BDBL0001023*BDBLH19191036671*WEST BENGAL STAT		-	24068.00	46787.30
08 JUL 2019	- ATM CASH 91882 RAJARBATHAN KOLKATA HUGLI		3000.00	-	22719.30
06 JUL 2019	- ATM CASH 91871 RAJARBATHAN KOLKATA HUGLI		9000.00	-	25719.30
03 JUL 2019	- ATM CASH 91841 RAJARBATHAN KOLKATA HUGLI		500.00	-	34719.30
02 JUL 2019	- SBIPG 918319007727IRCTC		2375.49	-	35219.30
01 JUL 2019	- ATM CASH 91821 RAJARBATHAN KOLKATA HUGLI		7000.00	-	37594.79
26 JUN 2019	- SMS CHARGES MAR-MAY 2019		12.00	-	44594.79
25 JUN 2019	CREDIT INTEREST		-	226.00	44606.79
21 JUN 2019	- ATM CASH 86 KHALISANI ONSITE BOWBAZAR		2000.00	-	44380.79
20 JUN 2019	- ATM CASH 91711 RAJARBATHAN KOLKATA HUGLI		1000.00	-	46380.79
18 JUN 2019	- ATM CASH 9240 KHALISANI ONSITE BOWBAZAR		2000.00	-	47380.79
12 JUN 2019	TRANSFER FROM 3199418044301 - NEFT*BDBL0001023*BDBLH19163028046*WEST BENGAL STAT		-	24068.00	49380.79
09 JUN 2019	- ATM CASH 91601 RAJARBATHAN KOLKATA HUGLI		7000.00	-	25312.79
30 MAY 2019	- ATM CASH 91501 RAJARBATHAN KOLKATA HUGLI		3200.00	-	32312.79

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 MAY 2019	- OTHPG 440040 PTM*PAYTM NOIDA		1753.00	-	35512.79
22 MAY 2019	- ATM CASH 91421 RAJARBATHAN KOLKATA HUGLI		1300.00	-	37265.79
14 MAY 2019	TRANSFER FROM 3199422044305 - NEFT*BDBL0001023*BDBLH19134016577*WEST BENGAL STAT		-	24773.00	38565.79
29 APR 2019	- ATM CASH 91190 RAJARBATHAN KOLKATA HUGLI		4600.00	-	13792.79
24 APR 2019	- ATM CASH 91140 RAJARBATHAN KOLKATA HUGLI		2000.00	-	18392.79
23 APR 2019	- 00000012458 170419 PTM*PAYTM\B121SECTOR 5		-	448.00	20392.79
21 APR 2019	- OTHPG 644148 PAYTM 1204770770		448.00	-	19944.79
21 APR 2019	- OTHPG 534592 PAYTM APP 1204770770		1329.00	-	20392.79
19 APR 2019	- ATM CASH 91091 RAJARBATHAN KOLKATA HUGLI		10000.00	-	21721.79
17 APR 2019	- OTHPG 685256 PTM*PAYTM NOIDA		448.00	-	31721.79
14 APR 2019	- ATM CASH 91041 RAJARBATHAN KOLKATA HUGLI		2000.00	-	32169.79
11 APR 2019	TRANSFER FROM 30458587844 Mr. GOUTAM GHOSH - INB IMPS/P2A/UA0157043728/XXXXXXX959SBIN -		-	10000.00	34169.79
10 APR 2019	TRANSFER FROM 3199416044303 - NEFT*BDBL0001023*BDBLH19100010551*WEST BENGAL STAT		-	23363.00	24169.79

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.