



Account Name : Mr. ANINDYA BANERJEE, Mrs. RUPA BANERJEE
 Address : C/O D MUKHERJEE
 FLAT NO-B-3, 33, GARIA PLACE
 KOLKATA-700084-700084
 South Twenty Four Parganas
 Date : 18 Nov 2019
 Account Number : 00000020014432175
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
 Branch : MAHAMAYATALA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 85260430692
 IFS Code : SBIN0011363
 MICR Code : 700002323
 Nomination Registered : No
 Balance as on 30 Aug 2019 : 25,420.15

Account Statement from 30 Aug 2019 to 18 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	BY TRANSFER--	TRANSFER FROM 38725513940		60,000.00	85,420.15
30 Aug 2019	30 Aug 2019	TO TRANSFER-SBILT30082019110458640318 for PAPL via YONO-	TRANSFER TO 38725513940	354.00		85,066.15
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119242712729- Anindya Banerjee	NEFT INB: IRK1178184 / Anindya Banerjee	40,000.00		45,066.15
30 Aug 2019	30 Aug 2019	BULK POSTING-0-			51,312.00	96,378.15
31 Aug 2019	31 Aug 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		30,000.00		66,378.15
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 92431 +BOB SOUTH 24 PAR-		6,000.00		60,378.15
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	887889395IGAGX DBNZ9 TRANSFER TO 4599	176.96		60,201.19
31 Aug 2019	31 Aug 2019	by debit card-OTHPOS209645 AROGYAAM PHARMACY KOLKATA-		880.00		59,321.19
31 Aug 2019	31 Aug 2019	by debit card-OTHPOS216217 AROGYAAM PHARMACY KOLKATA-		880.00		58,441.19
31 Aug 2019	31 Aug 2019	REVERSE POS PUR--			880.00	59,321.19
31 Aug 2019	31 Aug 2019	REVERSE POS PUR--			880.00	60,201.19
1 Sep 2019	1 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36769953714	7,200.00		53,001.19
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924610147215/00000000 00/XX0602/FT19090310-	MAA00034509041 4 MAA00034509041 4		751.00	53,752.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB West Bengal State Electri WBSEDCL Payments-	QSB179420119121 GAGXRTKG7 TRANSFER TO	1,260.36		52,491.83
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419247560269- Sandeepan Banerjee	NEFT INB: IRK1611989 / Sandeepan Banerjee	4,500.00		47,991.83
4 Sep 2019	4 Sep 2019	ACH MANDATE CHARGES-SBIN0000000037666823 CREATE 00059.00 UNICEF-38976288	38976288	59.00		47,932.83
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Deposit / Investment-	ITW8189355 TRANSFER TO 11005396722	650.00		47,282.83
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 6755 +SBI JEEVANDEEP KOLKATA-		800.00		46,482.83
5 Sep 2019	5 Sep 2019	TO TRANSFER-P19676674864Tr For DDR CAPITAL-FT-	TRANSFER TO 31852207314	1,999.00		44,483.83
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 2840 +JEEVANDEEP 003 KOLKATA-		5,000.00		39,483.83
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB Flight Raja Travels Pvt L TECH_RAJAT Payments-	892257483IGAGY CSUU8 TRANSFER TO 4599	2,669.00		36,814.83
7 Sep 2019	7 Sep 2019	DEBIT-ACHDr 4009117 Vodafone-		235.96		36,578.87
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB Deposit / Investment-	IHL1598289 TRANSFER TO 36447667174	4,500.00		32,078.87
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 8235 +SBI JEEVANDEEP KOLKATA-		800.00		31,278.87
11 Sep 2019	11 Sep 2019	DEBIT-ACHDr SCBL00009000003037 UNICEF-		650.00		30,628.87
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr 7009012 LIC OF INDIA-		510.00		30,118.87
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr 7009012 LIC OF INDIA-		1,253.00		28,865.87
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119261415027- Sandeepan Banerjee	NEFT INB: IRK2718984 / Sandeepan Banerjee	20,500.00		8,365.87
20 Sep 2019	20 Sep 2019	by debit card-OTHPOS024454 AROGYAAM PHARMACY KOLKATA-		539.00		7,826.87
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			198.00	8,024.87
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 2502 +SBI JEEVANDEEP KOLKATA-		800.00		7,224.87
26 Sep 2019	26 Sep 2019	CSH DEP (CDM)- CDM0040103+ JEEVAN DEEP (ONSITE KOLKATA WB IN-			3,500.00	10,724.87
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Bajaj Auto Finance BAJAJAUTO Payments-	RSBI8020732749I GAHCBGZD9 TRANSFER TO	412.00		10,312.87
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Flight Raja Travels Pvt L TECH_RAJAT Payments-	908418549IGAHC CIHX4 TRANSFER TO 4599	3,777.00		6,535.87
27 Sep 2019	27 Sep 2019	CSH DEP (CDM)- CDM9040100+ JEEVAN DEEP (ONSITE KOLKATA WB IN-			9,000.00	15,535.87
28 Sep 2019	28 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38725513940	5,327.00		10,208.87
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 +BOB SOUTH 24 PAR-		1,500.00		8,708.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2019	28 Sep 2019	by debit card-OTHPOS128659 OPTICA KOLKATA-		3,500.00		5,208.87
30 Sep 2019	30 Sep 2019	DEBIT-ACHDr 7009012 LIC OF INDIA-		510.00		4,698.87
30 Sep 2019	30 Sep 2019	CSH DEP (CDM)- CDM6040107+ JEEVAN DEEP (ONSITE KOLKATA WB IN-			3,000.00	7,698.87
30 Sep 2019	30 Sep 2019	BULK POSTING-Salary-			51,329.00	59,027.87
30 Sep 2019	30 Sep 2019	by debit card-SBIPOS002002260043RKUMARS KOLKATA-		1,550.00		57,477.87
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB West Bengal State Electri WBSEDCL Payments-	RSBI8043223258I GAHCZPZG3 TRANSFER TO	1,131.36		56,346.51
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX0946755 TRANSFER TO 11005396722	1,000.00		55,346.51
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219274792104-Sandeepan Banerjee	NEFT INB: IRK3638406 / Sandeepan Banerjee	1,800.00		53,546.51
1 Oct 2019	1 Oct 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		23,500.00		30,046.51
1 Oct 2019	1 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36769953714	7,200.00		22,846.51
1 Oct 2019	1 Oct 2019	by debit card-OTHPOS003182 AROGYAAM PHARMACY KOLKATA-		541.00		22,305.51
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419276136606-Dilip Roy	NEFT INB: IRK3812687 / Dilip Roy	1,200.00		21,105.51
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB Deposit / Investment-	IHL3244082 TRANSFER TO 37772602957	1,000.00		20,105.51
3 Oct 2019	3 Oct 2019	DEBIT-ACHDr SCBL00009000003037 UNICEF-		650.00		19,455.51
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 5126 +SBI JEEVANDEEP KOLKATA-		7,800.00		11,655.51
5 Oct 2019	5 Oct 2019	TO TRANSFER-P19686372610Tr For DDR CAPITAL-FT-	TRANSFER TO 32708339464	1,999.00		9,656.51
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr 4009117 Vodafone-		190.94		9,465.57
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB West Bengal State Electri WBSEDCL Payments-	RSBI8096793572I GAHFCKP6 TRANSFER TO	1,261.36		8,204.21
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS/P2A/LT1510125496597/XXXXXXXXX175SBINdeposit-	LT151012549659 7MOACAEVVO9 TRANSFER F		1,261.00	9,465.21
15 Oct 2019	15 Oct 2019	DEBIT-ACHDr 7009012 LIC OF INDIA-		1,253.00		8,212.21
15 Oct 2019	15 Oct 2019	DEBIT-ACHDr 7009012 LIC OF INDIA-		510.00		7,702.21
16 Oct 2019	16 Oct 2019	TO TRANSFER-INB Flight Raja Travels Pvt L TECH_RAJAT Payments-	924195009IGAHF XDWX6 TRANSFER TO 4599	2,719.00		4,983.21
25 Oct 2019	25 Oct 2019	BULK POSTING--			51,346.00	56,329.21
28 Oct 2019	28 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38725513940	5,327.00		51,002.21
28 Oct 2019	28 Oct 2019	DEBIT-ACHDr 7009012 LIC OF INDIA-		510.00		50,492.21
29 Oct 2019	29 Oct 2019	CSH DEP (CDM)- CDM0040107+ JEEVAN DEEP (ONSITE KOLKATA WB IN-			6,000.00	56,492.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219302423700- Anindya Banerjee	NEFT INB: IRK5654728 / Anindya Banerjee	3,960.00		52,532.21
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219302424164- Sandeepan Banerjee	NEFT INB: IRK5654787 / Sandeepan Banerjee	1,800.00		50,732.21
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB Deposit / Investment-	IHL4922760 TRANSFER TO 37772602957	5,000.00		45,732.21
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX3943082 TRANSFER TO 11005396722	1,000.00		44,732.21
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB West Bengal State Electri WBSEDCL Payments-	RSBI8146439647I GAHIFPHG1 TRANSFER TO	1,132.36		43,599.85
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB Deposit / Investment-	IHL4969006 TRANSFER TO 37772602957	1,200.00		42,399.85
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219303848718- Dilip Roy	NEFT INB: IRK5705113 / Dilip Roy	1,200.00		41,199.85
30 Oct 2019	30 Oct 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		18,700.00		22,499.85
31 Oct 2019	31 Oct 2019	by debit card-OTHPOS253060 AROGYAAM PHARMACY KOLKATA-		666.00		21,833.85
31 Oct 2019	31 Oct 2019	by debit card-OTHPOS137341 AROGYAAM PHARMACY KOLKATA-		213.00		21,620.85
1 Nov 2019	1 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36769953714	7,200.00		14,420.85
4 Nov 2019	4 Nov 2019	DEBIT-ACHDr 4009117 Vodafone-		211.74		14,209.11
4 Nov 2019	4 Nov 2019	DEBIT-ACHDr SCBL00009000003037 UNICEF-		650.00		13,559.11
5 Nov 2019	5 Nov 2019	TO TRANSFER- P19697148137Tr For DDR CAPITAL-FT-	TRANSFER TO 32037160512	1,999.00		11,560.11
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB West Bengal State Electri WBSEDCL Payments-	RSBI8171019152I GAHJRZMA2 TRANSFER TO	1,258.36		10,301.75
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB Deposit / Investment-	IHL5571994 TRANSFER TO 37772602957	3,000.00		7,301.75
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS/P2A/LT0811110106094/ XXXXXXXX175SBINpayment-	LT081111010609 4MOACCJRQL3 TRANSFER F		1,258.00	8,559.75
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 3340 +SBI JEEVANDEEP KOLKATA-		800.00		7,759.75
15 Nov 2019	15 Nov 2019	DEBIT-ACHDr 7009012 LIC OF INDIA-		1,253.00		6,506.75
15 Nov 2019	15 Nov 2019	DEBIT-ACHDr 7009012 LIC OF INDIA-		510.00		5,996.75
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 NEAR SITALA MANDIRKOLKASOUTH 24 PAR-		1,500.00		4,496.75

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With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.