

Account Name : Mr. CHANDAN PRASAD
Address : VILL PO- BIJOYGANG BAZAR

PS- MANDIR BAZAR SOUTH 24 PGS-743343 South Twenty Four Parganas

Date : 21 Oct 2020

Account Number : 00000031438916083

Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR

Branch : BIJOYGANJ BAZAR

Drawing Power : 0.00 Interest Rate(% p.a.) : 2.7 MOD Balance : 0.00

CIF No. : 85878939801 IFS Code :SBIN0010541

(Indian Financial System)

MICR Code : 700002339 (Magnetic Ink Character Recognition) Nomination Registered : Yes Balance as on 1 Jan 2020 : 0.00

## Account Statement from 1 Jan 2020 to 21 Oct 2020

| Txn Date       | Value<br>Date | Description  | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|----------------|---------------|--|---|-----------|-----------|-----------|
| 6 Mar 2020     | 6 Mar 2020    | BY TRANSFER-<br>UPI/CR/006612045634/CHAND<br>AN /ICIC/chandan.13/Na-   | TRANSFER<br>FROM<br>5099146162096           |           | 5.00      | 5.00      |
| 6 Mar 2020     | 6 Mar 2020    | Monthly Ave - Bal No   |   | 5.00      |           | 0.00      |
| 7 Mar 2020     | 7 Mar 2020    | BY TRANSFER-<br>NEFT*CITI0000002*CITIN2003<br>8166336*ABSAS SOLUTIONS- | TRANSFER<br>FROM<br>3199683044306           |           | 21,236.00 | 21,236.00 |
| 7 Mar 2020     | 7 Mar 2020    | TO TRANSFER-INB<br>IMPS/P2A/006717803556/XXX<br>XXXX516ICICSos-        | LT070317197914<br>7MOACNNAUB7<br>TRANSFER T | 1,110.00  |           | 20,126.00 |
| 7 Mar 2020     | 7 Mar 2020    | TO TRANSFER-INB<br>IMPS/P2A/006717804624/XXX<br>XXXX516ICICSaved ass-  | LT070317218065<br>1MOACNNBDJ4<br>TRANSFER T | 19,000.00 |           | 1,126.00  |
| 7 Mar 2020     | 7 Mar 2020    | TO TRANSFER-INB<br>IMPS/P2A/006720915931/XXX<br>XXXX286BDBLBhai-       | LT070320338306<br>9MOACNNRXN2<br>TRANSFER T | 1,000.00  |           | 126.00    |
| 7 Mar 2020     | 7 Mar 2020    | Monthly Ave - Bal No   |   | 125.24    |           | 0.76      |
| 12 Mar<br>2020 |               | BY TRANSFER-<br>NEFT*CITI0000002*CITIN2004<br>0995203*ABSAS SOLUTIONS- | TRANSFER<br>FROM<br>3199964044308           |           | 368.00    | 368.76    |
| 12 Mar<br>2020 |               | TO TRANSFER-INB<br>IMPS/P2A/007220972861/XXX<br>XXXX516ICICMan not re- | LT120320160573<br>3MOACNZSFR0<br>TRANSFER T | 368.00    |           | 0.76      |
| 7 Apr 2020     | 7 Apr 2020    | BY TRANSFER-<br>NEFT*CITI0000002*CITIN2005<br>4200067*ABSAS SOLUTIONS- | TRANSFER<br>FROM<br>3199960044301           |           | 27,464.00 | 27,464.76 |
| 7 Apr 2020     | 7 Apr 2020    | TO TRANSFER-INB<br>IMPS/P2A/009817529651/XXX<br>XXXX516ICICPaid accou- | LT070417028210<br>2MOACPXRTW1<br>TRANSFER T | 27,464.00 |           | 0.76      |
| 7 May 2020     | 7 May 2020    | BY TRANSFER-<br>NEFT*CITI0000002*CITIN2006<br>6128590*ABSAS SOLUTIONS- | TRANSFER<br>FROM<br>3199417044302           |           | 27,464.00 | 27,464.76 |
| 7 May 2020     | 7 May 2020    | TO TRANSFER-INB<br>IMPS/P2A/012819708658/XXX<br>XXXX516ICICClearing-   | LT070519263767<br>8MOACSCLAC9<br>TRANSFER T | 27,464.00 |           | 0.76      |

| Txn Date       | Value<br>Date  | Description  | Ref No./Cheque No.                          | Debit    | Credit   | Balance  |
|----------------|----------------|--|---|----------|----------|----------|
| 11 May<br>2020 |                | BY TRANSFER-<br>NEFT*CITI0000002*CITIN2006<br>7379654*ABSAS SOLUTIONS- |   |          | 3,088.00 | 3,088.76 |
| 14 May<br>2020 |                | TO TRANSFER-INB<br>IMPS/P2A/013519843495/XXX<br>XXXX516ICICNan-        | LT140519160136<br>3MOACSSBWQ4<br>TRANSFER T | 3,088.00 |          | 0.76     |
| 11 Jun<br>2020 |                | BY TRANSFER-<br>NEFT*CITI0000002*CITIN2008<br>1199112*ABSAS SOLUTIONS- |   |          | 2,452.00 | 2,452.76 |
| 11 Jun<br>2020 |                | TO TRANSFER-INB<br>IMPS/P2A/016316883507/XXX<br>XXXX516ICICNaha-       | LT110616200145<br>3MOACVEUBP4<br>TRANSFER T | 2,452.00 |          | 0.76     |
| 25 Jun<br>2020 | 25 Jun<br>2020 | CREDIT INTEREST  |   |          | 1.00     | 1.76     |

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.