



Account Name : Mr. DEBA PRASAD SINHA
Address : KYC TO BE OBTAINED AT YR END

KYC TO BE OBTAINED AT YR END-781006

Kamrup Metropolitan

Date : 15 Feb 2018
Account Number : 00000020056840593
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : SIXMILE
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 85692838779
IFS Code : SBIN0011564
MICR Code : 110002337
Nomination Registered : Yes
Balance as on 15 Feb 2017 : 1,58,085.82

Account Statement from 15 Feb 2017 to 14 Feb 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2017	15 Feb 2017	DEBIT- ATM ANNUAL FEE 2016-17 - 6220181032700038138-		115.00		1,57,970.82
5 Mar 2017	5 Mar 2017	ATM WDL-ATM CASH 2546 PALAM COLONY 2ND ATM NEW DELHI-		8,000.00		1,49,970.82
5 Mar 2017	5 Mar 2017	REVERSE ATM WDL--			8,000.00	1,57,970.82
5 Mar 2017	5 Mar 2017	ATM WDL-ATM CASH 2547 PALAM COLONY 2ND ATM NEW DELHI-		8,000.00		1,49,970.82
5 Mar 2017	5 Mar 2017	REVERSE ATM WDL--			8,000.00	1,57,970.82
5 Mar 2017	5 Mar 2017	ATM WDL-ATM CASH 70641 +RAJ NAGAR,PALAM COLONYSOUTH WEST-		8,000.00		1,49,970.82
7 Mar 2017	7 Mar 2017	BY TRANSFER-INB IMPS/P2A/706613187255/XXX XXXX396-	MAA0000111 MAA00 TRANSFER FROM 4		20,000.00	1,69,970.82
22 Mar 2017	22 Mar 2017	ATM WDL-ATM CASH 70810 RAJNAGAR 2 DELHI-		4,000.00		1,65,970.82
25 Mar 2017	25 Mar 2017	CREDIT INTEREST--			1,465.00	1,67,435.82
31 Mar 2017	31 Mar 2017	BY TRANSFER-NEFT*ICIC0SF0002*20174538 531DC*DESIGNDOT TECHNOLO-	TRANSFER FROM 3199410044308		10,000.00	1,77,435.82
31 Mar 2017	31 Mar 2017	ATM WDL-ATM CASH 6818 +QUATTRO,UDYOG VIHAR GURGAON-		4,000.00		1,73,435.82
5 Apr 2017	5 Apr 2017	by debit card-OTHPOS600347 CEE DEE DIAGNOS PVT LTNEW DELHI-		2,490.00		1,70,945.82
7 Apr 2017	7 Apr 2017	TO TRANSFER-INB Deposit / Investment-	IF11843200 TRANSFER TO 34767202606	30,000.00		1,40,945.82
7 Apr 2017	7 Apr 2017	BY TRANSFER-NEFT*ICIC0SF0002*11851289 17*DEBA PRASAD SINHA-	TRANSFER FROM 3199681044308		19,055.00	1,60,000.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2017	4 May 2017	TO TRANSFER-INB MakeMy Trip Limited-	NU270423894165083P01IGABGFQSZ1 TRANS	3,600.00		1,56,400.82
4 May 2017	4 May 2017	TO TRANSFER-INB MakeMy Trip Limited-	NU270413895674908P01IGABGFTAE4 TRANS	4,300.00		1,52,100.82
6 May 2017	6 May 2017	by debit card-OTHPOS776193 USHA BRECO LIM CONNAUNEW DELHI-		2,490.00		1,49,610.82
9 May 2017	9 May 2017	BY TRANSFER-INB IMPS/P2A/712823022582/XXX XXXX396-	MAC0000125 MAC00 TRANSFER FROM 4		10,390.00	1,60,000.82
22 May 2017	22 May 2017	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000849471067 IGABITDSL3 TRANSFER T	150.00		1,59,850.82
24 May 2017	24 May 2017	DEBIT-ICR76609010000000IGABITDSL3Commission on IRCTC-		11.50		1,59,839.32
27 May 2017	27 May 2017	TO TRANSFER-PMSBY RENEWAL SBISB10327201714536140991 -	TRANSFER TO 4599398105214	12.00		1,59,827.32
27 May 2017	27 May 2017	TO TRANSFER-PMJBY RENEWAL SBIJB10327201714515526908 -	TRANSFER TO 3199977105211	330.00		1,59,497.32
28 May 2017	28 May 2017	TO TRANSFER-INB-	ITM9877448 TRANSFER TO 34284212226	6,000.00		1,53,497.32
31 May 2017	31 May 2017	BY TRANSFER-NEFT*ICIC0SF0002*20213781521DC*DESIGNDOT TECHNOLO-	TRANSFER FROM 3199420044306		10,000.00	1,63,497.32
1 Jun 2017	1 Jun 2017	BY TRANSFER-INB Refund of IGABITDSL3--	100000849471067 1000001638IXGADBPER4		30.00	1,63,527.32
3 Jun 2017	3 Jun 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30347162635	40,000.00		1,23,527.32
9 Jun 2017	9 Jun 2017	BY TRANSFER-INB IMPS/P2A/716022865469/XXX XXXX396-	MAC0000194 MAC00 TRANSFER FROM 4		10,000.00	1,33,527.32
12 Jun 2017	12 Jun 2017	BY TRANSFER-NEFT*ICIC0SF0002*1229396529*RUPAN ROY-	TRANSFER FROM 3199420044306		2,200.00	1,35,727.32
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			1,551.00	1,37,278.32
8 Jul 2017	8 Jul 2017	BY TRANSFER-INB IMPS/P2A/718912912454/XXX XXXX396-	MAB0000257 MAB00 TRANSFER FROM 4		20,000.00	1,57,278.32
17 Jul 2017	17 Jul 2017	BY TRANSFER-INB Hrishikesh Trip-	ITN6241037 TRANSFER FROM 30952771411		3,200.00	1,60,478.32
7 Aug 2017	7 Aug 2017	BY TRANSFER-INB IMPS721916261790/9401431396/XX8506/Monthly De-	MAC0000326 MAC00 TRANSFER FROM 4		20,000.00	1,80,478.32
18 Aug 2017	18 Aug 2017	CREDIT INTEREST--			880.00	1,81,358.32
18 Aug 2017	18 Aug 2017	DEBIT INTEREST--		880.00		1,80,478.32
6 Sep 2017	6 Sep 2017	ATM WDL-ATM CASH 72491 +WSG_MANGLA PURI DELHI-		8,000.00		1,72,478.32
25 Sep 2017	25 Sep 2017	TO TRANSFER-INB Donation-	ITO4455252 TRANSFER TO 34284212226	3,300.00		1,69,178.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2017	25 Sep 2017	CREDIT INTEREST--			1,539.00	1,70,717.32
30 Sep 2017	30 Sep 2017	TO TRANSFER-INB-	ITO5140007 TRANSFER TO 34284212226	1,200.00		1,69,517.32
1 Oct 2017	1 Oct 2017	ATM WDL-ATM CASH 2052 SBI ASTC PALTANBAZAR GUWAHATI-		4,000.00		1,65,517.32
20 Oct 2017	20 Oct 2017	BY TRANSFER-INB IMPS729312935918/97746817 34//SILCHAR TRIP S-	MAB00005260144 1 MAB00005260144 1		1,000.00	1,66,517.32
6 Nov 2017	6 Nov 2017	TO TRANSFER-INB Donation-	ITO9901707 TRANSFER TO 30952771411	700.00		1,65,817.32
14 Nov 2017	14 Nov 2017	BY TRANSFER-INB IMPS731820115262/94014313 96/XX8506/Deposit-	MAA00007189609 3 MAA00007189609 3		30,000.00	1,95,817.32
10 Dec 2017	10 Dec 2017	BY TRANSFER-INB IMPS734410867367/94014313 96/XX8506/Monthly De-	MAC00006703927 4 MAC00006703927 4		20,000.00	2,15,817.32
21 Dec 2017	21 Dec 2017	by debit card-OTHPOS832861 AMAZON SELLER SERVICHYDERABAD-		699.00		2,15,118.32
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--			1,601.00	2,16,719.32
27 Dec 2017	27 Dec 2017	ATM WDL-ATM CASH 73611 +PALAM DELHI-		1,500.00		2,15,219.32
28 Dec 2017	28 Dec 2017	by debit card-OTHPOS854201 MSW*INSTAKART SERVICESDelhi NCR-		681.00		2,14,538.32
28 Dec 2017	28 Dec 2017	by debit card-OTHPOS855004 MSW*INSTAKART SERVICESDelhi NCR-		839.00		2,13,699.32
30 Dec 2017	30 Dec 2017	ATM WDL-ATM CASH 73641 +WSG_MANGLA PURI DELHI-		1,000.00		2,12,699.32
31 Dec 2017	31 Dec 2017	by debit card-OTHPOS918109 MSW*INSTAKART SERVICESDelhi NCR-		1,791.00		2,10,908.32
3 Jan 2018	3 Jan 2018	ATM WDL-ATM CASH 80031 +WSG_MANGLA PURI DELHI-		3,000.00		2,07,908.32
11 Jan 2018	11 Jan 2018	BY TRANSFER-INB IMPS801023448709/94014313 96/XX8506/-	MAC00007694132 1 MAC00007694132 1		7,910.00	2,15,818.32
23 Jan 2018	23 Jan 2018	ATM WDL-ATM CASH 9086 PALAM DABRI BR NAJAFGARH-		20,000.00		1,95,818.32
30 Jan 2018	30 Jan 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20289508152	40,000.00		1,55,818.32
30 Jan 2018	30 Jan 2018	DEBIT-10327 1050 36371341 PAI 2 LACS-		100.00		1,55,718.32
5 Feb 2018	5 Feb 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20289508152	40,000.00		1,15,718.32
8 Feb 2018	8 Feb 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20289508152	40,000.00		75,718.32
11 Feb 2018	11 Feb 2018	TO TRANSFER-INB Deposit / Investment-	IF14618840 TRANSFER TO 34767202606	30,000.00		45,718.32

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 asks for such information.

**This is a computer generated statement and does not require a signature.

