



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 2016 : 15,600.93

Account Statement from 15 Feb 2016 to 14 Feb 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2016	20 Feb 2016	TO TRANSFER-INB train ticket-	ITG6938362 TRANSFER TO 34284212226	2,600.00		13,000.93
26 Feb 2016	26 Feb 2016	ATM WDL-ATM CASH 9714 +GANESH NAGAR DELHI EAST DELHI-		3,022.90		9,978.03
28 Feb 2016	28 Feb 2016	ATM WDL-ATM CASH 7406 SBBJ DARGAH BAZAR AJMER-		3,000.00		6,978.03
2 Mar 2016	2 Mar 2016	ATM WDL-ATM CASH 1127 RAJNAGAR 2 DELHI-		2,000.00		4,978.03
6 Mar 2016	6 Mar 2016	TO TRANSFER-INB MakeMy Trip Limited-	NF228116276290 7C2IG0BPMADG4 TRANSFER	2,903.00		2,075.03
8 Mar 2016	8 Mar 2016	TO TRANSFER-INB Idea IDEA_RECHARGE Paymen-	FSBI4342318602I G0BPUXOH9 TRANSFER TO	47.00		2,028.03
9 Mar 2016	9 Mar 2016	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	FSBI4342352973I G0BPULW9 TRANSFER TO	100.00		1,928.03
9 Mar 2016	9 Mar 2016	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	FSBI4342383623I G0BPVASC4 TRANSFER TO	79.00		1,849.03
9 Mar 2016	9 Mar 2016	TO TRANSFER-INB BHARTI AIRTEL-	50BWALJM2N24 5YIXPEOV16030I G0BPVAZJ8	100.00		1,749.03
9 Mar 2016	9 Mar 2016	TO TRANSFER-INB BHARTI AIRTEL-	50BWALJM2N24 5YIXPEOV16030I G0BPVBIX7	66.00		1,683.03
14 Mar 2016	14 Mar 2016	ATM WDL-ATM CASH 6547 +SBP OPP.MCD PRY.SCH NEW DELHI-		1,500.00		183.03
14 Mar 2016	14 Mar 2016	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 130316-	TRANSFER TO 98353103278	17.00		166.03
14 Mar 2016	14 Mar 2016	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 130316-	TRANSFER TO 98353103278	17.00		149.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2016	15 Mar 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9401431396 TO 9864908395-			2,000.00	2,149.03
15 Mar 2016	15 Mar 2016	CDM SERVICE CHARGES--38976288	38976288	25.00		2,124.03
15 Mar 2016	15 Mar 2016	TO TRANSFER-INB train tickets-	ITH0177813 TRANSFER TO 34284212226	1,400.00		724.03
20 Mar 2016	20 Mar 2016	ATM WDL-ATM CASH 9390 +WSG_MANGLA PURI DELHI-		500.00		224.03
21 Mar 2016	21 Mar 2016	DEBIT- CHARGES FOR SMS - QUARTERLY-		15.00		209.03
24 Mar 2016	24 Mar 2016	BY TRANSFER-IOC Ref No3000104728 6230393034050 24-MAR-2016-	TRANSFER FROM 3199948105215		145.52	354.55
2 Apr 2016	2 Apr 2016	BY TRANSFER-IOC Ref No3000109019 6010495054305 02-APR-2016-	TRANSFER FROM 3199939105216		145.52	500.07
11 May 2016	11 May 2016	BY TRANSFER-IOC Ref No3000013404 6100598578833 11-MAY-2016-	TRANSFER FROM 3199946105217		165.29	665.36
24 May 2016	24 May 2016	BY TRANSFER-IMPS18/614511205879/XXXXX XX396-	TRANSFER FROM 3199904044308		33,000.00	33,665.36
27 May 2016	27 May 2016	TO TRANSFER-PMJBY RENEWAL SBIJB10327201614711039603 -	TRANSFER TO 4599392105210	330.00		33,335.36
28 May 2016	28 May 2016	TO TRANSFER-PMSBY RENEWAL SBISB10327201614617092414 -	TRANSFER TO 4599396105216	12.00		33,323.36
29 May 2016	29 May 2016	TO TRANSFER-INB One97 Communications Limi-	105057925782IG0 CBPUPQ1 TRANSFER TO 4	259.00		33,064.36
2 Jun 2016	2 Jun 2016	TO TRANSFER-INB PayU India -	5804573478IG0C CDUAH0 TRANSFER TO 459	4,221.00		28,843.36
13 Jun 2016	13 Jun 2016	BY TRANSFER-NEFT*ICIC0SF0002*98613443 0*JYOTIRMOY SINHA-	TRANSFER FROM 3199677044304		12,000.00	40,843.36
16 Jun 2016	16 Jun 2016	TO TRANSFER-INB Treatment Support-	ITI2398056 TRANSFER TO 30952771411	15,000.00		25,843.36
19 Jun 2016	19 Jun 2016	DEBIT- CHARGES FOR SMS - QUARTERLY-		15.00		25,828.36
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			200.00	26,028.36
8 Jul 2016	8 Jul 2016	TO TRANSFER-INB Idea IDEA_RECHARGE Paymen-	GSBI4593283618I G0CHNYLA6 TRANSFER TO	26.00		26,002.36
9 Jul 2016	9 Jul 2016	BY TRANSFER-IMPS18/619113526591/XXXXX XX396-	TRANSFER FROM 3199904044308		25,000.00	51,002.36
1 Aug 2016	1 Aug 2016	by debit card-POS 795623 CEE DEE DIAGNOS PVT LTNEW DELH-		300.00		50,702.36
1 Aug 2016	1 Aug 2016	ATM WDL-ATM CASH 92 +WSG_MANGLA PURI DELHI-		2,000.00		48,702.36
7 Aug 2016	7 Aug 2016	TO TRANSFER-INB Airtel AIRTEL_RECHARGE Paym-	GSBI4660613127I G0CMFZEU8 TRANSFER TO	31.00		48,671.36
7 Aug 2016	7 Aug 2016	TO TRANSFER-INB Airtel AIRTEL_RECHARGE Paym-	GSBI4660621285I G0CMFZOB7 TRANSFER TO	100.00		48,571.36
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB Airtel AIRTEL_RECHARGE Paym-	GSBI4672686294I G0CMYZLO2 TRANSFER TO	296.00		48,275.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			462.00	48,737.36
22 Oct 2016	22 Oct 2016	BY TRANSFER-INB IMPS/P2A/629613021800/XXX XXXX396-	MA38881192MA3 8881192 TRANSFER FROM 4		35,000.00	83,737.36
15 Nov 2016	15 Nov 2016	BY TRANSFER-INB Personal-	ITK3319478 TRANSFER FROM 30952771411		15,000.00	98,737.36
15 Nov 2016	15 Nov 2016	BY TRANSFER- NEFT*ICIC0SF0002*10810867 96*DEBA PRASAD SINHA-	TRANSFER FROM 3199677044304		15,000.00	1,13,737.36
22 Nov 2016	22 Nov 2016	ATM WDL-ATM CASH 8898 +SBP OPP.MCD PRY.SCH NEW DELHI-		2,000.00		1,11,737.36
6 Dec 2016	6 Dec 2016	BY TRANSFER-IOC Ref No3000042919 6051297481484 06-DEC-2016-	TRANSFER FROM 4599443105214		122.46	1,11,859.82
6 Dec 2016	6 Dec 2016	BY TRANSFER-INB IMPS/P2A/634120582896/XXX XXXX396-	MA57457226MA5 7457226 TRANSFER FROM 4		15,000.00	1,26,859.82
14 Dec 2016	14 Dec 2016	BY TRANSFER- NEFT*ICIC0SF0002*11029690 80*DESIGNDOT TECHNOLO-	TRANSFER FROM 3199675044306		10,000.00	1,36,859.82
25 Dec 2016	25 Dec 2016	CREDIT INTEREST--			909.00	1,37,768.82
13 Jan 2017	13 Jan 2017	BY TRANSFER-INB IMPS/P2A/701319447579/XXX XXXX396-	MA78231635MA7 8231635 TRANSFER FROM 4		15,000.00	1,52,768.82
13 Jan 2017	13 Jan 2017	TO TRANSFER-INB Deposit / Investment-	IF10795665 TRANSFER TO 34767202606	30,000.00		1,22,768.82
19 Jan 2017	19 Jan 2017	BY TRANSFER- NEFT*ICIC0SF0002*20130818 431DC*DESIGNDOT TECHNOLO-	TRANSFER FROM 3199413044306		10,000.00	1,32,768.82
24 Jan 2017	24 Jan 2017	BY TRANSFER-INB-	ITL5092155 TRANSFER FROM 35336786627		417.00	1,33,185.82
27 Jan 2017	27 Jan 2017	DEBIT-TO PAI-		100.00		1,33,085.82
7 Feb 2017	7 Feb 2017	BY TRANSFER-INB IMPS/P2A/703817872375/XXX XXXX396-	MA92740042MA9 2740042 TRANSFER FROM 4		25,000.00	1,58,085.82

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