



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 2015 : 9,800.38

#### Account Statement from 15 Feb 2015 to 14 Feb 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2015	1 Dec 2015	by debit card-POS 570572 OM FASHION DELHI-		1,100.00		8,700.38
8 Dec 2015	8 Dec 2015	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000375303626 IG0BCQPWB9 TRANSFER T	1,185.80		7,514.58
10 Dec 2015	10 Dec 2015	DEBIT- ICL78465780000000IG0BCQP WB9Commission on IRCTC-		11.90		7,502.68
10 Dec 2015	10 Dec 2015	TO TRANSFER-INB Avenues India Pvt. Ltd-	104022598101IG0 BCZKER7 TRANSFER TO 4	100.00		7,402.68
12 Dec 2015	12 Dec 2015	TO TRANSFER-INB Avenues India Pvt. Ltd-	104022918310IG0 BDFJKX6 TRANSFER TO 4	100.00		7,302.68
18 Dec 2015	18 Dec 2015	TO TRANSFER-INB BSNL Recharge BSNL_RECHARGE Paymen-	ESBI4180181438I G0BDXTJS1 TRANSFER TO	17.00		7,285.68
18 Dec 2015	18 Dec 2015	TO TRANSFER-INB Avenues India Pvt. Ltd-	104023984991IG0 BDYDON9 TRANSFER TO 4	100.00		7,185.68
20 Dec 2015	20 Dec 2015	TO TRANSFER-INB Avenues India Pvt. Ltd-	104024309617IG0 BEEHAV0 TRANSFER TO 4	26.00		7,159.68
20 Dec 2015	20 Dec 2015	TO TRANSFER-INB Avenues India Pvt. Ltd-	104024313027IG0 BEEHVZ0 TRANSFER TO 4	100.00		7,059.68
23 Dec 2015	23 Dec 2015	DEBIT- CHARGES FOR SMS - QUARTERLY-		15.00		7,044.68
25 Dec 2015	25 Dec 2015	CREDIT INTEREST--			226.00	7,270.68
28 Dec 2015	28 Dec 2015	TO TRANSFER-INB Avenues India Pvt. Ltd-	104025601541IG0 BFBORC9 TRANSFER TO 4	100.00		7,170.68
30 Dec 2015	30 Dec 2015	TO TRANSFER-INB Airtel AIRTEL_RECHARGE Paym-	ESBI4204119794I G0BFMMU2 TRANSFER TO	100.00		7,070.68
31 Dec 2015	31 Dec 2015	TO TRANSFER-INB BHARTI AIRTEL-	50BWALJM2N24 5YIXPEOV15123I G0BFMOHE1	66.00		7,004.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2016	6 Jan 2016	BY CLEARING / CHEQUE-ICI BY CLEARING-599330	599330		10,827.00	17,831.68
9 Jan 2016	9 Jan 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105027832098IG0 BGWHWC8 TRANSFER TO 4	100.00		17,731.68
12 Jan 2016	12 Jan 2016	TO TRANSFER-INB rent-	ITG1950369 TRANSFER TO 11448146315	2,000.00		15,731.68
13 Jan 2016	13 Jan 2016	ATM WDL-ATM CASH 5996 RAJNAGAR 2 DELHI-		4,000.00		11,731.68
20 Jan 2016	20 Jan 2016	ATM WDL-ATM CASH 4727 +QUATTRO,UDYOG VIHAR GURGAON-		2,000.00		9,731.68
20 Jan 2016	20 Jan 2016	TO TRANSFER-INB Train Ticket Charge-	ITG2920660 TRANSFER TO 34284212226	5,000.00		4,731.68
22 Jan 2016	22 Jan 2016	TO TRANSFER-INB train ticket-	ITG3166031 TRANSFER TO 34284212226	4,700.00		31.68
26 Jan 2016	26 Jan 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105030693330IG0 BJLVNX4 TRANSFER TO 4	30.00		1.68
26 Jan 2016	26 Jan 2016	BY TRANSFER--	TRANSFER FROM 20165289211		10,000.00	10,001.68
26 Jan 2016	26 Jan 2016	BY TRANSFER--	TRANSFER FROM 20165289211		7,000.00	17,001.68
26 Jan 2016	26 Jan 2016	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000422342402 IG0BJMLBN1 TRANSFER T	625.80		16,375.88
26 Jan 2016	26 Jan 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105030724688IG0 BJMMVV4 TRANSFER TO 4	100.00		16,275.88
26 Jan 2016	26 Jan 2016	ATM WDL-ATM CASH 8436 SBI BSNL OFFICE, MEH SILCHAR-		2,000.00		14,275.88
27 Jan 2016	27 Jan 2016	BY TRANSFER-INB Refund of IG0BJMLBN1--	100000422342402 1000000870IXD14 92326		390.00	14,665.88
28 Jan 2016	28 Jan 2016	DEBIT- ICM27190980000000IG0BJML BN1Commission on IRCTC-		11.45		14,654.43
28 Jan 2016	28 Jan 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105031043500IG0 BJTSCF9 TRANSFER TO 4	200.00		14,454.43
30 Jan 2016	30 Jan 2016	TO TRANSFER-INB train tickets-	ITG3932945 TRANSFER TO 34284212226	4,200.00		10,254.43
30 Jan 2016	30 Jan 2016	ATM WDL-ATM CASH 9209 LPGBI AIRPORT GUWAHATIGUWAHATI-		2,000.00		8,254.43
6 Feb 2016	6 Feb 2016	ATM WDL-ATM CASH 2901 +PALAM VILL,UMDESH BHAVWEST DELHI-		2,000.00		6,254.43
7 Feb 2016	7 Feb 2016	ATM WDL-ATM CASH 8429 RAJNAGAR 2 DELHI-		2,000.00		4,254.43
8 Feb 2016	8 Feb 2016	BY CLEARING / CHEQUE-ICI BY CLEARING-600818	600818		27,561.00	31,815.43
9 Feb 2016	9 Feb 2016	TO TRANSFER-INB Donation-	ITG5543424 TRANSFER TO 20165289211	5,000.00		26,815.43
10 Feb 2016	10 Feb 2016	ATM WDL-ATM CASH 7592 +QUATTRO,UDYOG VIHAR GURGAON-		3,000.00		23,815.43
10 Feb 2016	10 Feb 2016	ATM WDL-ATM CASH 6812 +WSG_MANGLA PURI DELHI-		8,000.00		15,815.43
13 Feb 2016	13 Feb 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105033802651IG0 BMFJUZO TRANSFER TO 4	100.00		15,715.43

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
14 Feb 2016	14 Feb 2016	DEBIT- ATM ANNUAL FEE 2015-16 - 6220181032700038138-		114.50		15,600.93

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.**