

Account Name : Mr. GOUTAM DAS
Address : NEW PURBACHAL, HALISAHAR

PO. NABANAGAR-743136
North Twenty Four Parganas
Date : 27 Aug 2015
Account Number : 00000033781062101
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : HALISAHAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 85176445119
IFS Code : SBIN0006224
MICR Code : 700002355
Nomination Registered : No
Balance as on 1 Oct 2014 : 29,921.00

Account Statement from 1 Oct 2014 to 31 Mar 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2014	1 Oct 2014	ATM WDL-ATM 6033 LENIN SARANI OATM NADIA WBIN-		2,500.00		27,421.00
1 Oct 2014	1 Oct 2014	BULK POSTING-TRICKLE FEED CREDIT ON 01/10/2014-			2,886.00	30,307.00
1 Oct 2014	1 Oct 2014	ATM WDL-ATM 6526 NABANAGAR -CD PARGANAS WBIN-		10,000.00		20,307.00
3 Oct 2014	3 Oct 2014	ATM WDL-ATM 6893 NABANAGAR -CD PARGANAS WBIN-		500.00		19,807.00
5 Oct 2014	5 Oct 2014	WITHDRAWAL TRANSFER--	TRANSFER TO 31675014222	2,500.00		17,307.00
5 Oct 2014	5 Oct 2014	ATM WDL-ATM 7126 SBI HALISAHAR BRANCH HALISAHAR WB IN-		800.00		16,507.00
6 Oct 2014	6 Oct 2014	ATM WDL-ATM 7484 NABANAGAR -CD PARGANAS WBIN-		500.00		16,007.00
6 Oct 2014	6 Oct 2014	ATM WDL-ATM 7586 NABANAGAR -CD PARGANAS WBIN-		5,000.00		11,007.00
8 Oct 2014	8 Oct 2014	ATM WDL-ATM 42810 JETIA HALISAHARE 24 PARGANAS NWBIN-		1,017.00		9,990.00
11 Oct 2014	11 Oct 2014	ATM WDL-ATM 40324 OUTLET DEEP PALACE MEERUT UPIN-		1,017.00		8,973.00
13 Oct 2014	13 Oct 2014	ATM WDL-ATM 9792 BOB SHAHJAHANPUR UPIN-		6.00		8,967.00
13 Oct 2014	13 Oct 2014	ATM WDL-ATM 9793 BOB SHAHJAHANPUR UPIN-		6.00		8,961.00
14 Oct 2014	14 Oct 2014	ATM WDL-ATM 4262 LALPUR BRANCH LALPUR BRANCHUPIN-		4,017.00		4,944.00
16 Oct 2014	16 Oct 2014	ATM WDL-ATM 2602 SBI CHOWK, BAHADURGANJ SHAHJAHAN PUR UP IN-		2,000.00		2,944.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2014	24 Oct 2014	ATM WDL-ATM 7197 SBI RLY STN SHAJAHAN SHAJAHANPUR UP IN-		1,000.00		1,944.00
25 Oct 2014	25 Oct 2014	ATM WDL-ATM 2666 STATION ROAD TILHAR LUCKNOW IND-		800.00		1,144.00
31 Oct 2014	31 Oct 2014	ATM WDL-ATM 5061 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		700.00		444.00
2 Nov 2014	2 Nov 2014	ATM WDL-ATM 5538 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		400.00		44.00
3 Nov 2014	3 Nov 2014	CASH DEPOSIT-CASH DEPOSIT SELF-			7,000.00	7,044.00
3 Nov 2014	3 Nov 2014	ATM WDL-ATM 5885 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		3,000.00		4,044.00
5 Nov 2014	5 Nov 2014	WITHDRAWAL TRANSFER--	TRANSFER TO 31675014222	2,500.00		1,544.00
9 Nov 2014	9 Nov 2014	ATM WDL-ATM 3362 BOB SHAHJAHANPUR UPIN-		600.00		944.00
14 Nov 2014	14 Nov 2014	ATM WDL-ATM 7712 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		500.00		444.00
14 Nov 2014	14 Nov 2014	ATM WDL-ATM 7777 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		200.00		244.00
20 Nov 2014	20 Nov 2014	CREDIT- PAY-			30,391.00	30,635.00
21 Nov 2014	21 Nov 2014	ATM WDL-ATM 8910 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		11,000.00		19,635.00
21 Nov 2014	21 Nov 2014	ATM WDL-ATM 9012 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		9,000.00		10,635.00
28 Nov 2014	28 Nov 2014	BULK POSTING-SAL,NOV.2014-			30,391.00	41,026.00
2 Dec 2014	2 Dec 2014	ATM WDL-ATM 9202 SBI CHOTA CHOWK SHAJAHANPUR UP IN-		12,000.00		29,026.00
5 Dec 2014	5 Dec 2014	WITHDRAWAL TRANSFER--	TRANSFER TO 31675014222	2,500.00		26,526.00
6 Dec 2014	6 Dec 2014	ATM WDL-ATM 413 SBI CHOTA CHOWK SHAJAHANPUR UP IN-		3,500.00		23,026.00
8 Dec 2014	8 Dec 2014	ATM WDL-ATM 2820 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		500.00		22,526.00
11 Dec 2014	11 Dec 2014	ATM WDL-ATM 5779 BOB SHAHJAHANPUR UPIN-		1,500.00		21,026.00
11 Dec 2014	11 Dec 2014	ATM WDL-ATM 3090 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		1,000.00		20,026.00
13 Dec 2014	13 Dec 2014	ATM WDL-ATM 1281 SYED MOTERS KACHCHA KA LUCKNOW IND-		2,000.00		18,026.00
14 Dec 2014	14 Dec 2014	ATM WDL-ATM 3032 TOWN HALL 2 LUCKNOW IND-		15,000.00		3,026.00
16 Dec 2014	16 Dec 2014	BULK POSTING-Tx5779 11-12-2014 33781062101 NFT21427-			1,500.00	4,526.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2014	20 Dec 2014	ATM WDL-ATM 3043 SYED MOTERS KACHCHA KA LUCKNOW IND-		3,000.00		1,526.00
25 Dec 2014	25 Dec 2014	CREDIT INTEREST--			674.00	2,200.00
29 Dec 2014	29 Dec 2014	ATM WDL-ATM 7341 LALPUR BRANCH SHAHJAHANPUR UPIN-		800.00		1,400.00
31 Dec 2014	31 Dec 2014	BULK POSTING-SIB SAL DEC14-			30,391.00	31,791.00
31 Dec 2014	31 Dec 2014	ATM WDL-ATM 6157 SYED MOTERS KACHCHA KA LUCKNOW IND-		10,000.00		21,791.00
5 Jan 2015	5 Jan 2015	WITHDRAWAL TRANSFER--	TRANSFER TO 31675014222	2,500.00		19,291.00
5 Jan 2015	5 Jan 2015	ATM WDL-ATM 7827 SBI CHOWK, BAHADURGANJ SHAHJAHAN PUR UP IN-		7,500.00		11,791.00
5 Jan 2015	5 Jan 2015	BULK POSTING-DISBURSEMENT OF PAYM-			957.00	12,748.00
11 Jan 2015	11 Jan 2015	ATM WDL-ATM 9523 SYED MOTERS KACHCHA KA LUCKNOW IND-		2,000.00		10,748.00
13 Jan 2015	13 Jan 2015	ATM WDL-ATM 0157 SYED MOTERS KACHCHA KA LUCKNOW IND-		2,000.00		8,748.00
15 Jan 2015	15 Jan 2015	ATM WDL-ATM 9857 SBI CHOWK, BAHADURGANJ SHAHJAHAN PUR UP IN-		900.00		7,848.00
20 Jan 2015	20 Jan 2015	BULK POSTING-MIS PAYMENT-			900.00	8,748.00
21 Jan 2015	21 Jan 2015	ATM WDL-ATM 75 SBI CHOTA CHOWK SHAJAHANPUR UP IN-		900.00		7,848.00
23 Jan 2015	23 Jan 2015	BULK POSTING-TRICKLE FEED CREDIT ON 23/01/2015-			2,500.00	10,348.00
24 Jan 2015	24 Jan 2015	BY TRANSFER-HP603489 LPGADV 2301-	TRANSFER FROM 3199944044301		568.00	10,916.00
24 Jan 2015	24 Jan 2015	ATM WDL-ATM 1713 SBI CHOWK, BAHADURGANJ SHAHJAHAN PUR UP IN-		1,000.00		9,916.00
24 Jan 2015	24 Jan 2015	ATM WDL-ATM 2901 SYED MOTERS KACHCHA KA LUCKNOW IND-		500.00		9,416.00
26 Jan 2015	26 Jan 2015	ATM WDL-ATM 851 SBI CHOTA CHOWK SHAJAHANPUR UP IN-		1,000.00		8,416.00
29 Jan 2015	29 Jan 2015	ATM WDL-ATM 2551 SBI CHOWK, BAHADURGANJ SHAHJAHAN PUR UP IN-		500.00		7,916.00
30 Jan 2015	30 Jan 2015	BULK POSTING-SALARY,JAN.,2015-			29,856.00	37,772.00
1 Feb 2015	1 Feb 2015	ATM WDL-ATM 2744 BOB SHAHJAHANPUR UPIN-		2,000.00		35,772.00
1 Feb 2015	1 Feb 2015	ATM WDL-ATM 2745 BOB SHAHJAHANPUR UPIN-		5,000.00		30,772.00
1 Feb 2015	1 Feb 2015	ATM WDL-ATM 2534 SBI CHOTA CHOWK SHAJAHANPUR UP IN-		500.00		30,272.00
2 Feb 2015	2 Feb 2015	BY TRANSFER-HP603489 160843 3001-	TRANSFER FROM 3199945044300		314.18	30,586.18
4 Feb 2015	4 Feb 2015	ATM WDL-ATM 8782 LALPUR BRANCH SHAHJAHANPUR UPIN-		1,200.00		29,386.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2015	5 Feb 2015	WITHDRAWAL TRANSFER--	TRANSFER TO 31675014222	2,500.00		26,886.18
5 Feb 2015	5 Feb 2015	BULK POSTING-C15131510773 TE PAO IB New Delhi-			2,420.00	29,306.18
9 Feb 2015	9 Feb 2015	ATM WDL-ATM 6255 SYED MOTERS KACHCHA KA LUCKNOW IND-		1,000.00		28,306.18
10 Feb 2015	10 Feb 2015	ATM WDL-ATM 6654 SYED MOTERS KACHCHA KA LUCKNOW IND-		500.00		27,806.18
12 Feb 2015	12 Feb 2015	ATM WDL-ATM 6159 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		400.00		27,406.18
13 Feb 2015	13 Feb 2015	ATM WDL-ATM 6452 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		10,000.00		17,406.18
13 Feb 2015	13 Feb 2015	ATM WDL-ATM 6454 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		5,000.00		12,406.18
14 Feb 2015	14 Feb 2015	ATM WDL-ATM 7818 SYED MOTERS KACHCHA KA LUCKNOW IND-		2,000.00		10,406.18
14 Feb 2015	14 Feb 2015	ATM WDL-ATM 7819 SYED MOTERS KACHCHA KA LUCKNOW IND-		1,000.00		9,406.18
15 Feb 2015	15 Feb 2015	ATM WDL-ATM 7145 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		3,000.00		6,406.18
18 Feb 2015	18 Feb 2015	BULK POSTING-MISC. PAYMENT-			447.00	6,853.18
19 Feb 2015	19 Feb 2015	ATM WDL-ATM 7699 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		400.00		6,453.18
20 Feb 2015	20 Feb 2015	ATM WDL-ATM 9499 SYED MOTERS KACHCHA KA LUCKNOW IND-		1,000.00		5,453.18
21 Feb 2015	21 Feb 2015	FEE EXCESS DRS--		66.00		5,387.18
26 Feb 2015	26 Feb 2015	ATM WDL-ATM 9539 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		200.00		5,187.18
26 Feb 2015	26 Feb 2015	ATM WDL-ATM 9541 SBI CHOWK, BAHADURGANJSHAHJAHAN PUR UP IN-		5,000.00		187.18
26 Feb 2015	26 Feb 2015	REVERSE ATM WDL--			5,000.00	5,187.18
26 Feb 2015	26 Feb 2015	ATM WDL-ATM 0480 SYED MOTERS KACHCHA KA LUCKNOW IND-		5,000.00		187.18
27 Feb 2015	27 Feb 2015	BULK POSTING-SAL FEB-			29,577.00	29,764.18
28 Feb 2015	28 Feb 2015	ATM WDL-ATM 0886 NAIHATI RLY STN 2ND KOLKATA IND-		2,000.00		27,764.18
2 Mar 2015	2 Mar 2015	ATM WDL-ATM 120 SBI HALISAHAR BRANCH HALISAHAR WB IN-		2,000.00		25,764.18
3 Mar 2015	3 Mar 2015	POS PRCH-POS 506209570012 OPTICAL PALACE KANCHRA KOLKATA -		1,400.00		24,364.18
3 Mar 2015	3 Mar 2015	ATM WDL-ATM 4990 KANCHRAPARA RLY KOLKATA IND-		2,500.00		21,864.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2015	4 Mar 2015	ATM WDL-ATM 1378 SBI HALISAHAR STN ROADHALISAHAR WB IN-		1,000.00		20,864.18
5 Mar 2015	5 Mar 2015	WITHDRAWAL TRANSFER--	TRANSFER TO 31675014222	2,500.00		18,364.18
7 Mar 2015	7 Mar 2015	TO TRANSFER-INB Goutam-	II20260152 TRANSFER TO 30300270542	10,000.00		8,364.18
7 Mar 2015	7 Mar 2015	ATM WDL-ATM 1826 SBI HALISAHAR STN ROADHALISAHAR WB IN-		1,000.00		7,364.18
7 Mar 2015	7 Mar 2015	FEE EXCESS DRS--		48.00		7,316.18
9 Mar 2015	9 Mar 2015	ATM WDL-ATM 336 LALPUR BRANCH SHAHJAHANPUR UPIN-		2,000.00		5,316.18
11 Mar 2015	11 Mar 2015	ATM WDL-ATM 368 LALPUR BRANCH SHAHJAHANPUR UPIN-		1,000.00		4,316.18
13 Mar 2015	13 Mar 2015	ATM WDL-ATM 3114 SBI CHOWK, BAHADURGANJ SHAHJAHAN PUR UP IN-		500.00		3,816.18
16 Mar 2015	16 Mar 2015	ATM WDL-ATM 487 BOB SHAHAJANPUR UPIN-		500.00		3,316.18
17 Mar 2015	17 Mar 2015	ATM WDL-ATM 3993 SBI CHOWK, BAHADURGANJ SHAHJAHAN PUR UP IN-		1,000.00		2,316.18
20 Mar 2015	20 Mar 2015	ATM WDL-ATM 5322 SBI KERUGANJ, SHAHJAH SHAHJAHANPUR UP IN-		1,000.00		1,316.18
23 Mar 2015	23 Mar 2015	ATM WDL-ATM 523 LALPUR BRANCH SHAHJAHANPUR UPIN-		300.00		1,016.18
24 Mar 2015	24 Mar 2015	ATM WDL-ATM 5571 SBI CHOWK, BAHADURGANJ SHAHJAHAN PUR UP IN-		400.00		616.18
29 Mar 2015	29 Mar 2015	ATM WDL-ATM 8452 SBI CHOTA CHOWK SHAJAHANPUR UP IN-		500.00		116.18