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Account Statement for the period 01/01/2017 to 13/10/2017

Account Number	00000035870922037	Branch	ASHOK NAGAR
Address	C/O-PRABIR DEY,VILL-NITIYANANDAPALLY PO=DOGACHIA,PS-ASHOKENAGAR NEAR BARNALI SANGHA.PIN 743702.-North Twenty Four Parganas 743702	Account Type	SB TINY SPL-OD-GEN-PUB IND-ALL
Account Name	Mr. PRINCE DEY	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	3.5
CIF No.	89102871187		
IFS Code	SBIN0004784		
MICR Code	700002186		
Nomination Registered	Yes		
Balance as on 01/01/2017	3,824.20		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-Jan-17 (03-Jan-2017)	TO TRANSFER INB Myntra Design Pvt. Ltd.	0513412063912961GAANZFQA4 TRANSFER T	2,167.11		1,657.09
05-Jan-17 (05-Jan-2017)	BY TRANSFER INB Refund of IGAAANZFQA4	05134120639129611XGABERPF0 TRANSFER		6.50	1,663.59
09-Jan-17 (09-Jan-2017)	TO TRANSFER INB Paytm Mobile Solution Pvt	20170109005732157194IGAAOWRPA2 TRANS	20.00		1,643.59
10-Jan-17 (10-Jan-2017)	ATM WDL ATM CASH 67812 BIRA NORTH 24 PAR		1,000.00		643.59
13-Jan-17 (13-Jan-2017)	TO TRANSFER INB Paytm Mobile Solution Pvt	20170113005761183194IGAAPLRQO4 TRANS	20.00		623.59
17-Jan-17 (17-Jan-2017)	BY TRANSFER NEFT*HDFC0002110*N017170234139476*EASTLAND ENGINEE	TRANSFER FROM 3199416044303		10,000.00	10,623.59
19-Jan-17 (19-Jan-2017)	ATM WDL ATM CASH 70190 AXIS BANK LIMITED PARGANAS		5,000.00		5,623.59
10-Feb-17 (10-Feb-2017)	TO TRANSFER INB Paytm Mobile Solution Pvt	20170210006101287394IGAATVSUW6 TRANS	24.00		5,599.59
14-Feb-17 (14-Feb-2017)	ATM WDL ATM CASH 70451 BOI BELIAGHATA KOLKATA		4,000.00		1,599.59
19-Feb-17 (19-Feb-2017)	TO TRANSFER INB Paytm Mobile Solution Pvt	20170219006202717194IGAAVCDUP1 TRANS	20.00		1,579.59
21-Feb-17 (21-Feb-2017)	BY TRANSFER NEFT*HDFC0002110*N052170249412958*EASTLAND ENGINEE	TRANSFER FROM 3199421044306		10,000.00	11,579.59
21-Feb-17 (21-Feb-2017)	TO TRANSFER INB Paytm Mobile Solution Pvt	20170221006237110494IGAAMVMOG7 TRANS	20.00		11,559.59
23-Feb-17 (23-Feb-2017)	TO TRANSFER INB Gift to relatives / Friends	IHD3136583 TRANSFER TO 20187064245	2,000.00		9,559.59
23-Feb-17 (23-Feb-2017)	ATM WDL ATM CASH 70541 STATION ROAD,GUMA PARGANAS		6,000.00		3,559.59
25-Feb-17 (25-Feb-2017)	TO TRANSFER INB Paytm Mobile Solution Pvt	20170225006285316394IGAABWBHRC4 TRANS	20.00		3,539.59
25-Feb-17 (25-Feb-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		3,533.84
04-Mar-17 (04-Mar-2017)	by debit card OTHPG 706319533152CC Avenue_freecharge.iMumbai		20.00		3,513.84
05-Mar-17 (05-Mar-2017)	ATM WDL ATM CASH 70641 STATION ROAD,GUMA PARGANAS		2,000.00		1,513.84
17-Mar-17 (17-Mar-2017)	TO TRANSFER INB TOPUP	9733581977IHD5432536 TRANSFER TO 323	20.00		1,493.84
17-Mar-17 (17-Mar-2017)	TO TRANSFER INB TOPUP	8001979790IHD5432881 TRANSFER TO 323	20.00		1,473.84
21-Mar-17 (21-Mar-2017)	BY TRANSFER UPI/708015925239/eastlandraipur@hdfcbank	TRANSFER FROM 4897704162094		10,000.00	11,473.84
22-Mar-17 (22-Mar-2017)	ATM WDL ATM CASH 70811 AXIS BANK LIMITED PARGANAS		8,000.00		3,473.84
25-Mar-17 (25-Mar-2017)	CREDIT INTEREST			38.00	3,511.84
31-Mar-17 (31-Mar-2017)	TO TRANSFER INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	100000792246371IGABBBDTM0 TRANSFER T	445.00		3,066.84
02-Apr-17 (02-Apr-2017)	TO TRANSFER INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	100000794658797IGABBJQPV8 TRANSFER T	445.00		2,621.84
03-Apr-17 (03-Apr-2017)	DEBIT ICR16707670000000IGABBBDTM0Commission on IRCTC		11.50		2,610.34
03-Apr-17 (03-Apr-2017)	BY TRANSFER INB Refund of IGABBBDTM0-	1000007922463711000001519IXGACFXGC9		325.00	2,935.34
04-Apr-17 (04-Apr-2017)	DEBIT ICR18642900000000IGABBJQPV8Commission on IRCTC		11.50		2,923.84

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04-Apr-17 (04-Apr-2017)	TO TRANSFER INB MBS TOPUP 9733581977	9733581977UH06101167 TRANSFER TO 337	20.00		2,903.84
07-Apr-17 (07-Apr-2017)	ATM WDL ATM CASH 1176 +MCC (MANI SQUARE MALLKOLKATA		500.00		2,403.84
08-Apr-17 (08-Apr-2017)	TO TRANSFER INB TOPUP	9733581977IHD7705035 TRANSFER TO 323	48.00		2,355.84
13-Apr-17 (13-Apr-2017)	ATM WDL ATM CASH 1841 +SBI MUCHIPARA SEALDHAKOLKATA		500.00		1,855.84
13-Apr-17 (13-Apr-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		1,850.09
14-Apr-17 (14-Apr-2017)	TO TRANSFER INB TOPUP	8001979790IHD8320840 TRANSFER TO 323	20.00		1,830.09
14-Apr-17 (14-Apr-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		1,824.34
18-Apr-17 (18-Apr-2017)	TO TRANSFER INB MBS TOPUP 9733581977	9733581977UH07180098 TRANSFER TO 308	20.00		1,804.34
18-Apr-17 (18-Apr-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		1,798.59
24-Apr-17 (24-Apr-2017)	TO TRANSFER INB MBS TOPUP 9733581977	9733581977UH07619413 TRANSFER TO 337	24.00		1,774.59
24-Apr-17 (24-Apr-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		1,768.84
26-Apr-17 (26-Apr-2017)	ATM WDL ATM CASH 7887 +SBI SEALDAH KOLKATA		500.00		1,268.84
26-Apr-17 (26-Apr-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		1,263.09
27-Apr-17 (27-Apr-2017)	TO TRANSFER INB MBS TOPUP 8001979790	8001979790UH07889962 TRANSFER TO 337	20.00		1,243.09
27-Apr-17 (27-Apr-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		1,237.34
29-Apr-17 (29-Apr-2017)	BY TRANSFER UPI/711908948296/eastlandraipur@hdfcbank	TRANSFER FROM 4897722162093		10,000.00	11,237.34
29-Apr-17 (29-Apr-2017)	BY TRANSFER UPI/711908948371/eastlandraipur@hdfcbank	TRANSFER FROM 4897723162092		10,000.00	21,237.34
29-Apr-17 (29-Apr-2017)	ATM WDL ATM CASH 71191 AXIS BANK LIMITED PARGANAS		10,000.00		11,237.34
30-Apr-17 (30-Apr-2017)	ATM WDL ATM CASH 71201 AXIS BANK LIMITED PARGANAS		5,000.00		6,237.34
02-May-17 (02-May-2017)	TO TRANSFER INB MBS TOPUP 9733581977	9733581977UH08365629 TRANSFER TO 337	20.00		6,217.34
02-May-17 (02-May-2017)	BY TRANSFER INB INB MBS Reversal of UH0836562901-	UH0836562901UX01331238 TRANSFER FROM		20.00	6,237.34
03-May-17 (03-May-2017)	TO TRANSFER INB MBS TOPUP 9733581977	9733581977UH08478137 TRANSFER TO 337	20.00		6,217.34
04-May-17 (04-May-2017)	ATM WDL ATM CASH 71241 BOI BELIAGHATA KOLKATA		5,000.00		1,217.34
06-May-17 (06-May-2017)	TO TRANSFER INB TOPUP	8001979790IHE0516493 TRANSFER TO 323	20.00		1,197.34
06-May-17 (06-May-2017)	TO TRANSFER INB TOPUP	8001979790IHE0516521 TRANSFER TO 323	20.00		1,177.34
06-May-17 (06-May-2017)	BY TRANSFER INB Reversal of IHE051649301-	IHE051649301IXH2466671 TRANSFER FROM		20.00	1,197.34
06-May-17 (06-May-2017)	CHEQUE DEPOSIT TR 804641	TRANSFER TO 34624353999 804641		6,000.00	7,197.34
08-May-17 (08-May-2017)	TO TRANSFER INB Deposit / Investment	IHE0697168 TRANSFER TO 10985465597	2,000.00		5,197.34
08-May-17 (08-May-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		5,191.59
08-May-17 (08-May-2017)	TO TRANSFER INB TOPUP	8001979790IHE0697177 TRANSFER TO 323	20.00		5,171.59
08-May-17 (08-May-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		5,165.84
08-May-17 (08-May-2017)	ATM WDL ATM CASH 71281 BOI BADARHAT NORTH 24 PAR		1,000.00		4,165.84
08-May-17 (08-May-2017)	TO TRANSFER INB TOPUP	9733581977IHE0732120 TRANSFER TO 323	20.00		4,145.84
08-May-17 (08-May-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		4,140.09
08-May-17 (08-May-2017)	TO TRANSFER INB TOPUP	9733581977IHE0732151 TRANSFER TO 323	20.00		4,120.09
08-May-17 (08-May-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		4,114.34
08-May-17 (08-May-2017)	BY TRANSFER INB Reversal of IHE073212001-	IHE073212001IXH2587245 TRANSFER FROM		20.00	4,134.34
26-May-17 (26-May-2017)	TO TRANSFER INB MBS TOPUP 9733581977	9733581977UH10503289 TRANSFER TO 337	20.00		4,114.34
26-May-17 (26-May-2017)	FI SERVICE CHARGE DR 38976288	38976288	5.75		4,108.59
01-Jun-17 (01-Jun-2017)	TO TRANSFER INB MBS TOPUP 8001979790	8001979790UH11042735 TRANSFER TO 337	20.00		4,088.59
04-Jun-17 (04-Jun-2017)	TO TRANSFER INB MBS TOPUP 9733581977	9733581977UH11306513 TRANSFER TO 337	17.00		4,071.59
04-Jun-17 (04-Jun-2017)	TO TRANSFER INB MBS TOPUP 9733581977	9733581977UH11322456 TRANSFER TO 337	20.00		4,051.59
04-Jun-17 (04-Jun-2017)	ATM WDL ATM CASH 71550 AXIS BANK LIMITED PARGANAS		3,000.00		1,051.59
15-Jun-17 (15-Jun-2017)	TO TRANSFER INB TOPUP	9733581977IHE4346635 TRANSFER TO 323	20.00		1,031.59
20-Jun-17 (20-Jun-2017)	BY TRANSFER NEFT*ORBC0101434*SAA45283723*EAST LAND ENGINEER	TRANSFER FROM 3199421044306		15,000.00	16,031.59
20-Jun-17 (20-Jun-2017)	TO TRANSFER INB Gift to relatives / Friends	IHE4782447 TRANSFER TO 10985465597	3,000.00		13,031.59
20-Jun-17	FI SERVICE CHARGE DR	38976288	5.75		13,025.84

(20-Jun-2017)	38976288				
22-Jun-17	ATM WDL			9,000.00	4,025.84
(22-Jun-2017)	ATM CASH 9589 SBI HABRA ONSITE HABRA				
22-Jun-17	FI SERVICE CHARGE DR	38976288	5.75		4,020.09
(22-Jun-2017)	38976288				
25-Jun-17	CREDIT INTEREST			33.00	4,053.09
(25-Jun-2017)					
27-Jun-17	TO TRANSFER	9733581977IHE5378451	TRANSFER TO	20.00	4,033.09
(27-Jun-2017)	INB TOPUP	323			
27-Jun-17	FI SERVICE CHARGE DR	38976288	5.75		4,027.34
(27-Jun-2017)	38976288				
01-Jul-17	TO TRANSFER	8001979790UH13811506	TRANSFER TO	20.00	4,007.34
(01-Jul-2017)	INB MBS TOPUP 8001979790	337			
02-Jul-17	TO TRANSFER	100000896365118I	GABOSVZP4	445.00	3,562.34
(02-Jul-2017)	INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	TRANSFER T			
04-Jul-17	DEBIT			11.50	3,550.84
(04-Jul-2017)	ICS25073870000000IGABOSVZP4Commission on IRCTC				
18-Jul-17	ATM WDL			2,500.00	1,050.84
(18-Jul-2017)	ATM CASH 5526 MCC ONSITE E CORNER ATKOLKATA				
21-Jul-17	TO TRANSFER	9733581977UH15808186	TRANSFER TO	20.00	1,030.84
(21-Jul-2017)	INB MBS TOPUP 9733581977	337			
03-Aug-17	TO TRANSFER	9733581977UH17057479	TRANSFER TO	20.00	1,010.84
(03-Aug-2017)	INB MBS TOPUP 9733581977	337			
18-Aug-17	BY TRANSFER	TRANSFER FROM 3199679044302		15,000.00	16,010.84
(18-Aug-2017)	NEFT*ORBC0101434*SAA46971162*EAST LAND ENGINEER				
21-Aug-17	ATM WDL			10,000.00	6,010.84
(21-Aug-2017)	ATM CASH 72331 AXIS BANK LIMITED PARGANAS				
25-Aug-17	TO TRANSFER	365227757IGABWXKEM9	TRANSFER TO	1,426.53	4,584.31
(25-Aug-2017)	INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments	4599			
27-Aug-17	TO TRANSFER	100000956820389I	GABXGUUN8	445.00	4,139.31
(27-Aug-2017)	INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	TRANSFER T			
29-Aug-17	DEBIT			11.80	4,127.51
(29-Aug-2017)	ICS84081310000000IGABXGUUN8Commission on IRCTC				
31-Aug-17	TO TRANSFER	8001979790IHF1654205	TRANSFER TO	20.00	4,107.51
(31-Aug-2017)	INB TOPUP	323			
03-Sep-17	TO TRANSFER	9733581977UH20049879	TRANSFER TO	49.00	4,058.51
(03-Sep-2017)	INB MBS TOPUP 9733581977	337			
03-Sep-17	TO TRANSFER	6385266204IGABYJVY00	TRANSFER TO	2,810.14	1,248.37
(03-Sep-2017)	INB Myntra Private Limited	459			
05-Sep-17	TO TRANSFER	9733581977UH20252338	TRANSFER TO	20.00	1,228.37
(05-Sep-2017)	INB MBS TOPUP 9733581977	321			
10-Sep-17	TO TRANSFER	8001979790IHF2674838	TRANSFER TO	20.00	1,208.37
(10-Sep-2017)	INB TOPUP	323			
11-Sep-17	BY TRANSFER	MAB000041259401	MAB000041259401	5,000.00	6,208.37
(11-Sep-2017)	INB IMPS725410543581/9752211322/XX2760/1109171879				
11-Sep-17	BY TRANSFER	MAC000041225363	MAC000041225363	5,000.00	11,208.37
(11-Sep-2017)	INB IMPS725410542461/9752211322/XX2760/1109171882				
11-Sep-17	BY TRANSFER	MAC000041225372	MAC000041225372	2,000.00	13,208.37
(11-Sep-2017)	INB IMPS725410542487/9752211322/XX2760/1109171882				
11-Sep-17	BY TRANSFER	MAB000041263389	MAB000041263389	2,000.00	15,208.37
(11-Sep-2017)	INB IMPS725410252622/9752211322/XX8089/Test				
12-Sep-17	TO TRANSFER	NEFT INB: IRE5226317	Jakir Hossain Mondal	12,002.36	3,206.01
(12-Sep-2017)	INB NEFT UTR NO: SBIN317255367355 Jakir Hossain Mondal				
12-Sep-17	FI SERVICE CHARGE DR	38976288	17.70		3,188.31
(12-Sep-2017)	38976288				
13-Sep-17	BY TRANSFER	3652277571IXGAEICYH5	TRANSFER FROM 4	825.41	4,013.72
(13-Sep-2017)	INB Refund of IGABWXKEM9				
13-Sep-17	TO TRANSFER	9733581977IHF3044114	TRANSFER TO	20.00	3,993.72
(13-Sep-2017)	INB TOPUP	323			
13-Sep-17	FI SERVICE CHARGE DR	38976288	17.70		3,976.02
(13-Sep-2017)	38976288				
17-Sep-17	ATM WDL			2,000.00	1,976.02
(17-Sep-2017)	ATM CASH 72601 AXIS BANK LIMITED PARGANAS				
20-Sep-17	BY TRANSFER	TRANSFER FROM 3199677044304		15,000.00	16,976.02
(20-Sep-2017)	NEFT*ORBC0101434*SAA47984482*EAST LAND ENGINEERING				
25-Sep-17	CREDIT INTEREST			37.00	17,013.02
(25-Sep-2017)					
29-Sep-17	TO TRANSFER	8001979790UH22668192	TRANSFER TO	20.00	16,993.02
(29-Sep-2017)	INB MBS TOPUP 8001979790	308			
29-Sep-17	FI SERVICE CHARGE DR	38976288	17.70		16,975.32
(29-Sep-2017)	38976288				
30-Sep-17	TO TRANSFER	UI02317459	TRANSFER TO 36372889612	2,250.00	14,725.32
(30-Sep-2017)	INB MBS				
30-Sep-17	FI SERVICE CHARGE DR	38976288	17.70		14,707.62
(30-Sep-2017)	38976288				
30-Sep-17	ATM WDL			5,000.00	9,707.62
(30-Sep-2017)	ATM CASH 72732 STATION ROAD,GUMA PARGANAS				
01-Oct-17	TO TRANSFER	9733581977UH22832050	TRANSFER TO	49.00	9,658.62
(01-Oct-2017)	INB MBS TOPUP 9733581977	337			
01-Oct-17	TO TRANSFER	9733581977UH22875787	TRANSFER TO	20.00	9,638.62
(01-Oct-2017)	INB MBS TOPUP 9733581977	321			
01-Oct-17	TO TRANSFER	IHF4827223	TRANSFER TO 10985465597	3,000.00	6,638.62

(01-Oct-2017)	INB Gift to relatives / Friends				
07-Oct-17 (07-Oct-2017)	TO TRANSFER INB Myntra Private Limited	6456074166IGACDQSHH7 TRANSFER TO 459	1,201.34		5,437.28
08-Oct-17 (08-Oct-2017)	ATM WDL ATM CASH 6378 SBI ASHOKNAGAR NORTH PARGANA		1,500.00		3,937.28
08-Oct-17 (08-Oct-2017)	FI SERVICE CHARGE DR 38976288	38976288	17.70		3,919.58
11-Oct-17 (11-Oct-2017)	ATM WDL ATM CASH 7040 SBI ASHOKNAGAR NORTH PARGANA		1,500.00		2,419.58
11-Oct-17 (11-Oct-2017)	FI SERVICE CHARGE DR 38976288	38976288	17.70		2,401.88

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