



Account Name : Mr. JITENDRANATH DAS  
Address : C/O-KRISHNA CHANDRA DAS MO-9434519131  
AMALNAGAR WARD-13  
PO-SONAMUKHI-722207  
Bankura  
Date : 18 May 2018  
Account Number : 00000035659527733  
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL  
Branch : SONAMUKHI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 88965596421  
IFS Code : SBIN0001557  
MICR Code : 722002503  
Nomination Registered : Yes  
Balance as on 1 Mar 2018 : 10,517.70

Account Statement from 1 Mar 2018 to 18 May 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2018	1 Mar 2018	ATM WDL-ATM CASH 4182 SBI NAWADA HAZARIBAGH-		2,000.00		8,517.70
2 Mar 2018	2 Mar 2018	ATM WDL-ATM CASH 467 +SBI ESPLANADE (METROESPLANADE-		3,000.00		5,517.70
9 Mar 2018	9 Mar 2018	ATM WDL-ATM CASH 80682 IDBI MANGAL BAZAR HAZARIBAGH-		500.00		5,017.70
15 Mar 2018	15 Mar 2018	TO TRANSFER-INB-	IHH2685617 TRANSFER TO 20428743667	1,500.00		3,517.70
23 Mar 2018	23 Mar 2018	ATM WDL-ATM CASH 6573 SBI NAWADA HAZARIBAGH-		400.00		3,117.70
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			16.00	3,133.70
28 Mar 2018	28 Mar 2018	BY TRANSFER-CLOSED-	TRANSFER FROM 36328882803		54.00	3,187.70
3 Apr 2018	3 Apr 2018	CASH DEPOSIT-CASH Deposited at GCC-			20,200.00	23,387.70
3 Apr 2018	3 Apr 2018	ATM WDL-ATM CASH 7664 SBI NAWADA HAZARIBAGH-		200.00		23,187.70
10 Apr 2018	10 Apr 2018	TO TRANSFER- 5103720111472500 00000020428743667-	TRANSFER TO 20428743667	6,100.00		17,087.70
10 Apr 2018	10 Apr 2018	BY TRANSFER- UPI/810008906190/sbap- 915490936@sbi-	TRANSFER FROM 4898952162092		65.00	17,152.70
14 Apr 2018	14 Apr 2018	BY TRANSFER-INB IMPS810409005894/99999999 99/XX0039/Payout-OCT-	MAC00010797061 1 MAC00010797061 1		1.00	17,153.70
14 Apr 2018	14 Apr 2018	ATM WDL-ATM CASH 81041 UNI SONAMUKHI PURULIA BANKURA-		2,000.00		15,153.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2018	15 Apr 2018	ATM WDL-ATM CASH 4384 SBI SONAMUKHI (MUNICIPSONAMUKHI-		4,000.00		11,153.70
16 Apr 2018	16 Apr 2018	ATM WDL-ATM CASH 3301 SBI SONAMUKHI (NEAR MUBANKURA-		4,000.00		7,153.70
20 Apr 2018	20 Apr 2018	ATM WDL-ATM CASH 5251 SBI SONAMUKHI (NEAR MUBANKURA-		2,000.00		5,153.70
20 Apr 2018	20 Apr 2018	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		5,136.00
22 Apr 2018	22 Apr 2018	ATM WDL-ATM CASH 5032 SBI RASULPUR BRANCH (OBANKURA-		3,000.00		2,136.00
22 Apr 2018	22 Apr 2018	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2,118.30
5 May 2018	5 May 2018	BY TRANSFER-FIMTFRREF:16839745896030 103B680929-	TRANSFER FROM 33796448178		2,000.00	4,118.30
6 May 2018	6 May 2018	BY TRANSFER-INB IMPS812618207709/11111111 11/XX3569/ZestMoney-	MAC000115408818 MAC000115408818		1.00	4,119.30
6 May 2018	6 May 2018	BY TRANSFER-INB IMPS812618207964/11111111 11/XX3569/ZestMoney-	MAA000127619848 MAA000127619848		1.00	4,120.30
6 May 2018	6 May 2018	BY TRANSFER-INB IMPS812618207861/11111111 11/XX3569/ZestMoney-	MAA000127619883 MAA000127619883		1.00	4,121.30
7 May 2018	7 May 2018	BY TRANSFER-INB IMPS812623391249/80676509 08/XX7540/2c9f9bd363-	MAB000115530590 MAB000115530590		1.00	4,122.30
7 May 2018	7 May 2018	ATM WDL-ATM CASH 81272 SONAMUKHI MUNICIPALITY SONAMUKHI-		1,100.00		3,022.30
9 May 2018	9 May 2018	TO TRANSFER-FIRUPAYONUSWDLREF:1644 956363051493B680157-	TRANSFER TO 33796448178	500.00		2,522.30
11 May 2018	11 May 2018	ATM WDL-ATM CASH 1422 SBI SONAMUKHI SONAMUKHI-		500.00		2,022.30
11 May 2018	11 May 2018	ATM WDL-ATM CASH 1676 SBI SONAMUKHI SONAMUKHI-		500.00		1,522.30
12 May 2018	12 May 2018	ATM WDL-ATM CASH 1869 SBI SONAMUKHI SONAMUKHI-		500.00		1,022.30
14 May 2018	14 May 2018	ATM WDL-ATM CASH 5851 SBI SONAMUKHI (NEAR MUBANKURA-		600.00		422.30
14 May 2018	14 May 2018	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		404.60
14 May 2018	14 May 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 140518-	TRANSFER TO 98353015575	23.60		381.00
14 May 2018	14 May 2018	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		363.30
14 May 2018	14 May 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 140518-	TRANSFER TO 98353015575	23.60		339.70
14 May 2018	14 May 2018	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		322.00
14 May 2018	14 May 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 140518-	TRANSFER TO 98353015575	23.60		298.40
14 May 2018	14 May 2018	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		280.70

<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>
15 May 2018	15 May 2018	BY TRANSFER-INB IMPS813423892673/73187268 26/XX6826/IMPS to Ac-	MAB00011839423 0 MAB00011839423 0		78.00	358.70
15 May 2018	15 May 2018	ATM WDL-ATM CASH 6381 SBI SONAMUKHI (NEAR MUBANKURA-		200.00		158.70
15 May 2018	15 May 2018	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		141.00
16 May 2018	16 May 2018	ATM WDL-ATM CASH 81361 SONAMUKHI MUNICIPALITY SONAMUKHI-		100.00		41.00

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.