



Account Name : Mr. RAKESH BISWAL
Address : GANESHNAGAR,
RAIRAKHOL
SAMBALPUR-768106
Sambalpur
Date : 21 Jul 2018
Account Number : 00000011739109394
Account Description : SBNCHQ-GEN-PUB-IND-NONRURAL
Branch : RAIRAKHOL
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 81426965859
IFS Code : SBIN0002105
MICR Code : 768002531
Nomination Registered : No
Balance as on 21 Jan 2018 : 9.87

Account Statement from 21 Jan 2018 to 21 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2018	31 Jan 2018	Monthly Ave - Bal No--		9.87		0.00
13 Feb 2018	13 Feb 2018	BY TRANSFER-INB IMPS804408253735/99370529 40/XX2940/comments-	MAB00008750271 3 MAB00008750271 3		1,900.00	1,900.00
13 Feb 2018	13 Feb 2018	ATM WDL-ATM CASH 2060 +SBI OPP MARUTI GATE NGURGAON-		1,800.00		100.00
13 Feb 2018	13 Feb 2018	Monthly Ave - Bal No--		37.33		62.67
14 Feb 2018	14 Feb 2018	ATM OR SMS CHARGES--		62.67		0.00
20 Feb 2018	20 Feb 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-326285	326285		11,650.00	11,650.00
20 Feb 2018	20 Feb 2018	ATM WDL-ATM CASH 6749 +SBI OPP MARUTI GATE NGURGAON-		4,000.00		7,650.00
20 Feb 2018	20 Feb 2018	ATM OR SMS CHARGES--		84.83		7,565.17
21 Feb 2018	21 Feb 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 130218-	TRANSFER TO 98353015654	23.60		7,541.57
21 Feb 2018	21 Feb 2018	ATM WDL-ATM CASH 7225 +SBI OPP MARUTI GATE NGURGAON-		3,600.00		3,941.57
21 Feb 2018	21 Feb 2018	by debit card-SBIPG LT6077251722RELIANCEJIO MUMBAI-		149.00		3,792.57
21 Feb 2018	21 Feb 2018	by debit card-SBIPG 805230088951recharge_paytm _PayTM Mumbai-		41.95		3,750.62
21 Feb 2018	21 Feb 2018	by debit card-SBIPG 805230089214recharge_paytm _PayTM Mumbai-		50.00		3,700.62
23 Feb 2018	23 Feb 2018	ATM WDL-ATM CASH 8305 +SBI OPP MARUTI GATE NGURGAON-		200.00		3,500.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2018	23 Feb 2018	ATM WDL-ATM CASH 8451 +SBI OPP MARUTI GATE NGURGAON-		100.00		3,400.62
26 Feb 2018	26 Feb 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11739071471		4,000.00	7,400.62
26 Feb 2018	26 Feb 2018	ATM WDL-ATM CASH 80572 +HUDA COMMERCIAL COMPLEGURGAON-		4,000.00		3,400.62
27 Feb 2018	27 Feb 2018	TO TRANSFER-Intouch CrdPrnt Chrg:2018022719114112259-	TRANSFER TO 98327191144	354.00		3,046.62
27 Feb 2018	27 Feb 2018	ATM WDL-ATM CASH 1041 SBI INTOUCH LITE , GURGURGAON-		3,000.00		46.62
28 Feb 2018	28 Feb 2018	Monthly Ave - Bal No--		23.60		23.02
2 Mar 2018	2 Mar 2018	BY TRANSFER-8270297694814 21BZ3SB IOC Ref No3000023598-	TRANSFER FROM 4599397105215		278.87	301.89
2 Mar 2018	2 Mar 2018	ATM WDL-ATM CASH 80611 +ANNAPURNA MKT GURGAON-		300.00		1.89
7 Mar 2018	7 Mar 2018	FEE EXCESS DRS--		1.89		0.00
19 Mar 2018	19 Mar 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-394196	394196		11,650.00	11,650.00
19 Mar 2018	19 Mar 2018	ATM WDL-ATM CASH 80782 +HUDA COMMERCIAL COMPLEGURGAON-		300.00		11,350.00
19 Mar 2018	19 Mar 2018	by debit card-OTHPOS807816525630SHES H MEDICOS GURGAON-		385.00		10,965.00
19 Mar 2018	19 Mar 2018	FEE EXCESS DRS--		9.91		10,955.09
20 Mar 2018	20 Mar 2018	ATM WDL-ATM CASH 80791 +ANNAPURNA MKT GURGAON-		9,000.00		1,955.09
20 Mar 2018	20 Mar 2018	ATM WDL-ATM CASH 80791 +HUDA COMMERCIAL COMPLEGURGAON-		523.60		1,431.49
20 Mar 2018	20 Mar 2018	by debit card-OTHPOS807911716348SHES H MEDICOS GURGAON-		220.00		1,211.49
21 Mar 2018	21 Mar 2018	TO TRANSFER-INB Friend-	ITQ5952401 TRANSFER TO 31318245216	1,000.00		211.49
21 Mar 2018	21 Mar 2018	by debit card-SBIPG LT6152500304RELIANCEJIO MUMBAI-		149.00		62.49
21 Mar 2018	21 Mar 2018	by debit card-SBIPG 808030102973recharge_paytm _Paytm Mumbai-		20.00		42.49
21 Mar 2018	21 Mar 2018	by debit card-SBIPG 808030103189recharge_paytm _PayTM Mumbai-		30.00		12.49
22 Mar 2018	22 Mar 2018	BULK POSTING-IPAY_RFND recharge_payTXN80805010261 6 DT21-03-18-			30.00	42.49
22 Mar 2018	22 Mar 2018	by debit card-SBIPG 808160068718recharge_paytm _PayTM Mumbai-		40.00		2.49
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			4.00	6.49
31 Mar 2018	31 Mar 2018	Monthly Ave - Bal No--		6.49		0.00
4 Apr 2018	4 Apr 2018	BY TRANSFER-8310391277464 21BZ3SB IOC Ref No3000026090-	TRANSFER FROM 4599371105215		235.91	235.91
4 Apr 2018	4 Apr 2018	Monthly Ave - Bal No--		40.71		195.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2018	6 Apr 2018	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 210318-	TRANSFER TO 98353021055	23.60		171.60
8 Apr 2018	8 Apr 2018	ATM WDL-ATM CASH 80980 +ANNAPURNA MKT GURGAON-		100.00		71.60
17 Apr 2018	17 Apr 2018	by debit card-OTHPG 810702058226PAYTM NOIDA-		50.00		21.60
17 Apr 2018	17 Apr 2018	by debit card-OTHPG 810702076694PAYTM NOIDA-		20.00		1.60
18 Apr 2018	18 Apr 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-475220	475220		11,756.00	11,757.60
18 Apr 2018	18 Apr 2018	ATM WDL-ATM CASH 81082 +HUDA COMMERCIAL COMPLEGURGAON-		10,000.00		1,757.60
19 Apr 2018	19 Apr 2018	by debit card-SBIPG NT6233517071RELIANCEJIO MUMBAI-		149.00		1,608.60
19 Apr 2018	19 Apr 2018	ATM WDL-ATM CASH 81091 +VATIKA FIRST INDIA GURGAON-		200.00		1,408.60
19 Apr 2018	19 Apr 2018	by debit card-OTHPG 810912082110ONE97 COMMUNICATIONS LNOIDA-		1,000.00		408.60
19 Apr 2018	19 Apr 2018	ATM WDL-ATM CASH 81091 +HUDA COMMERCIAL COMPLEGURGAON-		223.60		185.00
19 Apr 2018	19 Apr 2018	by debit card-OTHPG 810913102983ONE97 COMMUNICATIONS LNOIDA-		80.00		105.00
19 Apr 2018	19 Apr 2018	by debit card-SBIPG 810970034459recharge_paytm _PayTM Mumbai-		46.00		59.00
19 Apr 2018	19 Apr 2018	by debit card-SBIPG 810930046487recharge_paytm _PayTM Mumbai-		50.00		9.00
30 Apr 2018	30 Apr 2018	Monthly Ave - Bal No--		9.00		0.00
16 May 2018	16 May 2018	BY TRANSFER- 8140584094689 21BZ3SB IOC Ref No3000002714-	TRANSFER FROM 4599428105213		200.72	200.72
16 May 2018	16 May 2018	Monthly Ave - Bal No--		5.16		195.56
17 May 2018	17 May 2018	by debit card-SBIPG NT6311946815RELIANCEJIO MUMBAI-		149.00		46.56
17 May 2018	17 May 2018	by debit card-OTHPG 813702126425PAYTM Noida-		30.00		16.56
21 May 2018	21 May 2018	by debit card-OTHPG 814103721499PAYTM 1204770770-		15.00		1.56
23 May 2018	23 May 2018	BY CLEARING / CHEQUE-YES BY CLEARING-21059	21059		11,978.00	11,979.56
23 May 2018	23 May 2018	ATM WDL-ATM CASH 81432 +HUDA COMMERCIAL COMPLEGURGAON-		10,000.00		1,979.56
23 May 2018	23 May 2018	ATM WDL-ATM CASH 81432 +HUDA COMMERCIAL COMPLEGURGAON-		1,500.00		479.56
24 May 2018	24 May 2018	ATM WDL-ATM CASH 81440 Old Delhi Gurgaon GURGAON-		400.00		79.56
31 May 2018	31 May 2018	Monthly Ave - Bal No--		14.16		65.40
11 Jun 2018	11 Jun 2018	BY TRANSFER- UPI/816230619274/797824630 0@ybl-	TRANSFER FROM 4898944162092		3,500.00	3,565.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2018	12 Jun 2018	ATM WDL-ATM CASH 6687 SBI GURUKUL ACADEMY GURGAON-		500.00		3,065.40
13 Jun 2018	13 Jun 2018	ATM WDL-ATM CASH 81642 +HUDA COMMERCIAL COMPLEGURGAON-		500.00		2,565.40
17 Jun 2018	17 Jun 2018	ATM WDL-ATM CASH 81672 +HUDA COMMERCIAL COMPLEGURGAON-		500.00		2,065.40
19 Jun 2018	19 Jun 2018	BY CLEARING / CHEQUE-YES BY CLEARING-25699	25699		12,073.00	14,138.40
20 Jun 2018	20 Jun 2018	ATM WDL-ATM CASH 81710 INDUSIND BANK LIMITED GURGAON-		8,000.00		6,138.40
21 Jun 2018	21 Jun 2018	ATM WDL-ATM CASH 81720 INDUSIND BANK LIMITED GURGAON-		6,023.60		114.80
22 Jun 2018	22 Jun 2018	ATM WDL-ATM CASH 81731 SEC 18 GURGAON HARYANA GURGAON-		100.00		14.80
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			4.00	18.80
30 Jun 2018	30 Jun 2018	Monthly Ave - Bal No--		8.85		9.95
10 Jul 2018	10 Jul 2018	BY TRANSFER- 8100795057317 21BZ3SB IOC Ref No3000006338-	TRANSFER FROM 4599418105215		303.93	313.88
18 Jul 2018	18 Jul 2018	ATM WDL-ATM CASH 9141 +SBI OPP MARUTI GATE NGURGAON-		300.00		13.88
20 Jul 2018	20 Jul 2018	BY CLEARING / CHEQUE-YES BY CLEARING-29673	29673		12,087.00	12,100.88
20 Jul 2018	20 Jul 2018	ATM WDL-ATM CASH 82012 +HUDA COMMERCIAL COMPLEGURGAON-		10,000.00		2,100.88
20 Jul 2018	20 Jul 2018	ATM WDL-ATM CASH 82012 +HUDA COMMERCIAL COMPLEGURGAON-		2,100.00		0.88

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