



Account Name : Mr. SHYAMAL BERA
Address : VILLBIRSINGHAPUR PO MUNDAMARI
PS PINGLA DIST PASCHIM MEDINIPUR
BIRSHINGHAPUR-721140
Paschim Medinipur
Date : 22 Jul 2018
Account Number : 00000035606987227
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : PINGLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 88939569817
IFS Code : SBIN0014095
MICR Code : 721002611
Nomination Registered : Yes
Balance as on 1 Jul 2018 : 4.75

Account Statement from 1 Jul 2018 to 31 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2018	2 Jul 2018	CASH DEPOSIT-CASH Deposited at GCC-			700.00	704.75
2 Jul 2018	2 Jul 2018	CREDIT--			70,000.00	70,704.75
2 Jul 2018	2 Jul 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-189041	189041	70,000.00		704.75
2 Jul 2018	2 Jul 2018	TO TRANSFER-INB TOPUP-	9593751450IHIO121413 TRANSFER TO 323	11.00		693.75
4 Jul 2018	4 Jul 2018	TO TRANSFER-INB TOPUP-	7384895119IHIO223481 TRANSFER TO 323	11.00		682.75
4 Jul 2018	4 Jul 2018	BY TRANSFER-UPI/818511780735/pinkupradhan@paytm-	TRANSFER FROM 4898963162090		2,600.00	3,282.75
4 Jul 2018	4 Jul 2018	TO TRANSFER-FIAEPSONUSWDLREF:43012190822481601A77OS981-	TRANSFER TO 33424295090	2,500.00		782.75
6 Jul 2018	6 Jul 2018	BY TRANSFER-FIMTFRREF:37687822975513121A77OS981-	TRANSFER FROM 33424295090		9,500.00	10,282.75
6 Jul 2018	6 Jul 2018	TO TRANSFER-INB IMPS/P2A/818713899246/XXX XXXX365UTBI-	IMPS00057836806MOAAKTBSG5 TRANSFER T	5,000.00		5,282.75
6 Jul 2018	6 Jul 2018	TO TRANSFER-INB IMPS/P2A/818719533110/XXX XXXX836UTBI-	IMPS00057876890MOAAKUBFB0 TRANSFER T	2,600.00		2,682.75
7 Jul 2018	7 Jul 2018	TO TRANSFER-INB Commission of IMPS00057876890--	IMPS00057876890IXJ7719088 TRANSFER T	1.18		2,681.57
7 Jul 2018	7 Jul 2018	TO TRANSFER-INB Commission of IMPS00057836806--	IMPS00057836806IXJ7741809 TRANSFER T	1.18		2,680.39
8 Jul 2018	8 Jul 2018	CSH DEP (CDM)-CDM 040106BALICHAK(E-CORNER ONSIPASCHIM MEDINWB IN-			4,500.00	7,180.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2018	9 Jul 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35712109319	7,000.00		180.39
10 Jul 2018	10 Jul 2018	TO TRANSFER-INB TOPUP-	7431061623IHI07 26595 TRANSFER TO 323	20.00		160.39
10 Jul 2018	10 Jul 2018	TO TRANSFER-INB TOPUP-	9593751450IHI07 46654 TRANSFER TO 323	11.00		149.39
11 Jul 2018	11 Jul 2018	BY TRANSFER-FIMTFRREF:48854361672451 231A77OS981-	TRANSFER FROM 33424295090		1,500.00	1,649.39
11 Jul 2018	11 Jul 2018	TO TRANSFER-INB TOPUP-	8372953245IHI08 25527 TRANSFER TO 323	179.00		1,470.39
11 Jul 2018	11 Jul 2018	CSH DEP (CDM)-CDM 040106INDABR(ON-SITEE-CORNERPASCHIM MEDINWB IN-			2,500.00	3,970.39
12 Jul 2018	12 Jul 2018	TO TRANSFER-INB TOPUP-	9593083871IHI08 79308 TRANSFER TO 323	10.00		3,960.39
12 Jul 2018	12 Jul 2018	TO TRANSFER-INB TOPUP-	9593083871IHI08 80210 TRANSFER TO 323	10.00		3,950.39
12 Jul 2018	12 Jul 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35712109319	3,000.00		950.39
13 Jul 2018	13 Jul 2018	TO TRANSFER-INB TOPUP-	9775720130IHI09 72898 TRANSFER TO 323	199.00		751.39
13 Jul 2018	13 Jul 2018	TO TRANSFER-INB TOPUP-	7384895119IHI10 12562 TRANSFER TO 323	11.00		740.39
13 Jul 2018	13 Jul 2018	TO TRANSFER-INB TOPUP-	7384895119IHI10 12266 TRANSFER TO 323	11.00		729.39
13 Jul 2018	13 Jul 2018	TO TRANSFER-INB TOPUP-	9593751450IHI10 12281 TRANSFER TO 323	11.00		718.39
13 Jul 2018	13 Jul 2018	by debit card-SBIPG NU6482320523RELIANCEJIO MUMBAI-		149.00		569.39
13 Jul 2018	13 Jul 2018	BY TRANSFER-INB Reversal of IHI101256201--	IHI101256201IXJ8 179980 TRANSFER FROM		11.00	580.39
13 Jul 2018	13 Jul 2018	TO TRANSFER-INB TOPUP-	9593083871IHI10 13749 TRANSFER TO 323	11.00		569.39
13 Jul 2018	13 Jul 2018	TO TRANSFER-INB TOPUP-	9593083871IHI10 14185 TRANSFER TO 323	11.00		558.39
13 Jul 2018	13 Jul 2018	BY TRANSFER-INB Reversal of IHI101374901--	IHI101374901IXJ8 180086 TRANSFER FROM		11.00	569.39
17 Jul 2018	17 Jul 2018	BY TRANSFER-NEFT*INDB00000006*00014060 5547*CFDCV LOAN LINK AC-	TRANSFER FROM 3199413044306		24,000.00	24,569.39
18 Jul 2018	18 Jul 2018	TO TRANSFER-INB TOPUP-	9593751450IHI13 72928 TRANSFER TO 323	11.00		24,558.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2018	19 Jul 2018	TO TRANSFER-FIRUPAYONUSWDLREF:50684292842787381A77OS981-	TRANSFER TO 33424295090	10,000.00		14,558.39
20 Jul 2018	20 Jul 2018	TO TRANSFER-INB TOPUP-	9932705321IH1479495 TRANSFER TO 323	99.00		14,459.39
20 Jul 2018	20 Jul 2018	TO TRANSFER-INB Deposit / Investment-	ITS1077503 TRANSFER TO 35922896599	2,500.00		11,959.39
20 Jul 2018	20 Jul 2018	TO TRANSFER-INB Deposit / Investment-	ITS1079200 TRANSFER TO 35922896599	2,500.00		9,459.39

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.**