



Account Name : Mr. RITAM RANJAN ROY  
Address : C/O KISHORE RANJAN ROY  
VILL+PO BAHARAN  
BURDWAN-713130  
Bardhaman  
Date : 20 Jul 2018  
Account Number : 00000030761200852  
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
Branch : KATWA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 85514813716  
IFS Code : SBIN0000111  
MICR Code : 713002111  
Nomination Registered : No  
Balance as on 1 Apr 2018 : 1,817.27

Account Statement from 1 Apr 2018 to 20 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2018	1 Apr 2018	TO TRANSFER-INB IMPS/P2A/809110868755/XXX XXXX559CNRB-	UA51102258MOA ADAOEE7 TRANSFER TO 459	1,800.00		17.27
22 Apr 2018	22 Apr 2018	BY TRANSFER-INB IMPS811218489519/83270019 53/XX1953/IMPS to Ac-	MAB00011078108 3 MAB00011078108 3		590.00	607.27
22 Apr 2018	22 Apr 2018	TO TRANSFER-INB IMPS/P2A/811218774839/XXX XXXX559CNRB-	UA57136263MOA AEVPRZ0 TRANSFER TO 459	600.00		7.27
30 Apr 2018	30 Apr 2018	BULK POSTING- 000000000000000000000000 000AO4280318607676001467 6-			24,393.00	24,400.27
1 May 2018	1 May 2018	TO TRANSFER-INB Christian Medical College-	054609290834712 IGADLCCGJ5 TRANSFER T	200.00		24,200.27
2 May 2018	2 May 2018	ATM WDL-ATM CASH 81221 +NEW JAISWAL STORES IADRAMPURHAT-		8,000.00		16,200.27
2 May 2018	2 May 2018	TO TRANSFER-INB Gift to relatives / Friends-	IHH5100923 TRANSFER TO 32485377137	6,000.00		10,200.27
2 May 2018	2 May 2018	TO TRANSFER-INB IMPS/P2A/812222672631/XXX XXXX559CNRB-	UA59769667MOA AFQHAR1 TRANSFER TO 459	7,000.00		3,200.27
7 May 2018	7 May 2018	ATM WDL-ATM CASH 81271 +NEW JAISWAL STORES IADRAMPURHAT-		3,000.00		200.27
8 May 2018	8 May 2018	BY TRANSFER-INB Payment towards loan repayment-	IHH5575919 TRANSFER FROM 32485377137		5,000.00	5,200.27
8 May 2018	8 May 2018	ATM WDL-ATM CASH 81281 +NEW JAISWAL STORES IADRAMPURHAT-		5,000.00		200.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2018	10 May 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	NSBI6291672149I GADMNRES8 TRANSFER TO	149.00		51.27
11 May 2018	11 May 2018	BY TRANSFER-FIMTFRREF:31084732560297832300494-	TRANSFER FROM 31333450338		2,000.00	2,051.27
11 May 2018	11 May 2018	TO TRANSFER--	TRANSFER TO 3197761001652	5.00		2,046.27
12 May 2018	12 May 2018	TO TRANSFER-INB IMPS/P2A/813218793885/XXX XXXX559CNRBdeposit-	LT120518449887 3MOAAGMTYZ0 TRANSFER T	1,000.00		1,046.27
12 May 2018	12 May 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	NSBI6299805492I GADNAKKL6 TRANSFER TO	49.00		997.27
14 May 2018	14 May 2018	TO TRANSFER-INB Flipkart Internet Private TECH_FLIPKARTIPL Pay-	518170991IGADN HJJA4 TRANSFER TO 4599	949.00		48.27
18 May 2018	18 May 2018	BY TRANSFER-INB Refund of IGADNHJJA4-	5181709911IXGA HWPSS1 TRANSFER FROM 4		949.00	997.27
20 May 2018	20 May 2018	ATM WDL-ATM CASH 81401 +NEW JAISWAL STORES IADRAMPURHAT-		500.00		497.27
22 May 2018	22 May 2018	TO TRANSFER-INB IMPS/P2A/814222921352/XXX XXXX953PYTM-	UA65056856MOA AHFONV2 TRANSFER TO 459	200.00		297.27
22 May 2018	22 May 2018	BY TRANSFER-INB IMPS814222899160/8327001953/XX1953/-	MAB000121099490 MAB000121099490		100.00	397.27
23 May 2018	23 May 2018	BY TRANSFER-INB IMPS814310036987/8327001953/XX1953/-	MAC000121115792 MAC000121115792		100.00	497.27
23 May 2018	23 May 2018	ATM WDL-ATM CASH 81431 +NEW JAISWAL STORES IADRAMPURHAT-		400.00		97.27
28 May 2018	28 May 2018	TO TRANSFER-PMSBY RENEWAL SBISB00111201814527331982 -	TRANSFER TO 4899281105219	12.00		85.27
29 May 2018	29 May 2018	TO TRANSFER-INB IMPS/P2A/814912912855/XXX XXXX559CNRB-	UA66475488MOA AHQHUU2 TRANSFER TO 459	85.00		0.27
31 May 2018	31 May 2018	BULK POSTING-00000000000000000000000000AO463000150721400107214-			14,430.00	14,430.27
1 Jun 2018	1 Jun 2018	ATM WDL-ATM CASH 81522 +NEW JAISWAL STORES IADRAMPURHAT-		2,000.00		12,430.27
2 Jun 2018	2 Jun 2018	TO TRANSFER-INB IMPS/P2A/815308579531/XXX XXXX559CNRB-	UA67610409MOA AHYYYW1 TRANSFER TO 459	8,000.00		4,430.27
2 Jun 2018	2 Jun 2018	ATM WDL-ATM CASH 81530 +NEW JAISWAL STORES IADRAMPURHAT-		500.00		3,930.27
2 Jun 2018	2 Jun 2018	by debit card-OTHPOS815304683637AMAZON SELLER HYDERABAD-		388.00		3,542.27
2 Jun 2018	2 Jun 2018	TO TRANSFER-INB MBS TOPUP 8327001953-	8327001953UH45057709 TRANSFER TO 337	10.00		3,532.27
2 Jun 2018	2 Jun 2018	ATM WDL-ATM CASH 81531 +NEW JAISWAL STORES IADRAMPURHAT-		1,000.00		2,532.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2018	5 Jun 2018	TO TRANSFER- UPI/815523380719/payair7673 @paytm-	TRANSFER TO 4898731162094	179.00		2,353.27
5 Jun 2018	5 Jun 2018	TO TRANSFER- UPI/815603013444/918327001 953@PYTM0123456.if-	TRANSFER TO 4897660162091	2,000.00		353.27
7 Jun 2018	7 Jun 2018	BY TRANSFER-INB IMPS815807704334/83270019 53/XX1953/-	MAA00013848129 9 MAA00013848129 9		1,900.00	2,253.27
7 Jun 2018	7 Jun 2018	BY TRANSFER-INB IMPS815816162398/83270019 53/XX1953/IMPS to Ac-	MAA00013870970 8 MAA00013870970 8		2,973.00	5,226.27
8 Jun 2018	8 Jun 2018	BY TRANSFER- UPI/815912292015/909342363 3@paytm-	TRANSFER FROM 4897719162098		100.00	5,326.27
8 Jun 2018	8 Jun 2018	BY TRANSFER- UPI/815912300234/909342363 3@paytm-	TRANSFER FROM 4898980162098		900.00	6,226.27
8 Jun 2018	8 Jun 2018	ATM WDL-ATM CASH 81591 +NEW JAISWAL STORES IADRAMPURHAT-		2,000.00		4,226.27
8 Jun 2018	8 Jun 2018	TO TRANSFER- UPI/815912480551/918327001 953@PYTM0123456.if-	TRANSFER TO 4897676162094	4,000.00		226.27
8 Jun 2018	8 Jun 2018	BY TRANSFER-INB IMPS815913565045/83270019 53/XX1953/-	MAB00012686625 7 MAB00012686625 7		5,000.00	5,226.27
8 Jun 2018	8 Jun 2018	TO TRANSFER-INB IMPS/P2A/UA69781186/XXXX XXX849SBI-	UA69781186MOA AIONQW6 TRANSFER TO 365	5,000.00		226.27
8 Jun 2018	8 Jun 2018	BY TRANSFER-INB IMPS815921898269/83270019 53/XX1953/-	MAB00012708452 4 MAB00012708452 4		12.00	238.27
8 Jun 2018	8 Jun 2018	TO TRANSFER- UPI/815921735482/ritamranjanr oy@paytm-	TRANSFER TO 4897675162095	10.00		228.27
8 Jun 2018	8 Jun 2018	BY TRANSFER- UPI/815921735482/sbap- 988580881@sbi-	TRANSFER FROM 4897720162094		10.00	238.27
10 Jun 2018	10 Jun 2018	BY TRANSFER-INB IMPS816113803547/83270019 53/XX1953/-	MAB00012758275 9 MAB00012758275 9		28.00	266.27
12 Jun 2018	12 Jun 2018	TO TRANSFER- UPI/816307377248/918327001 953@PYTM0123456.if-	TRANSFER TO 4898818162097	200.00		66.27
17 Jun 2018	17 Jun 2018	TO TRANSFER-INB IMPS/P2A/816814613602/XXX XXXX559CNRB-	UA72056683MOA AJGLFG3 TRANSFER TO 459	60.00		6.27
25 Jun 2018	25 Jun 2018	BY TRANSFER-INB MUTHOOT FINCORP LIMITED -	CMP00000000054 854566 AO492218760909 5TRANS		64.00	70.27
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			12.00	82.27
27 Jun 2018	27 Jun 2018	TO TRANSFER- UPI/817808142511/918327001 953@PYTM0123456.if-	TRANSFER TO 4897665162097	30.00		52.27
28 Jun 2018	28 Jun 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31811136688		30,000.00	30,052.27
28 Jun 2018	28 Jun 2018	TO TRANSFER- UPI/817915755842/918327001 953@PYTM0123456.if-	TRANSFER TO 4897674162096	30,000.00		52.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2018	28 Jun 2018	BY TRANSFER-INB IMPS817920185973/8327001953/XX1953/-	MAB000134184077 MAB000134184077		180.00	232.27
28 Jun 2018	28 Jun 2018	TO TRANSFER- UPI/817920483935/918327001953@PYTM0123456.if-	TRANSFER TO 4898864162092	200.00		32.27
29 Jun 2018	29 Jun 2018	BY TRANSFER-INB IMPS818020629211/9999999999/XX0330/AccVerify-	MAA000146708652 MAA000146708652		1.00	33.27
29 Jun 2018	29 Jun 2018	BY TRANSFER-INB IMPS818020630563/9999999999/XX0330/Disbursal-	MAC000134497579 MAC000134497579		4,500.00	4,533.27
29 Jun 2018	29 Jun 2018	TO TRANSFER- UPI/818020340529/918327001953@PYTM0123456.if-	TRANSFER TO 4898884162098	4,500.00		33.27
30 Jun 2018	30 Jun 2018	BY TRANSFER-INB IMPS818023839384/8327001953/XX1953/-	MAA000146752698 MAA000146752698		4,500.00	4,533.27
30 Jun 2018	30 Jun 2018	TO TRANSFER-INB IMPS/P2A/818023716082/XXX XXXX559CNRB-	UA74884578MOA AKCRYH0 TRANSFER TO 459	4,500.00		33.27
30 Jun 2018	30 Jun 2018	BULK POSTING- 000000000000000000000000000000 00AO501360140690500206905-			14,430.00	14,463.27
30 Jun 2018	30 Jun 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31811136688		300.00	14,763.27
30 Jun 2018	30 Jun 2018	TO TRANSFER-INB IMPS/P2A/UA75058557/XXXX XXX064SBIN-	UA75058557MOA AKECMT6 TRANSFER TO 304	3,000.00		11,763.27
30 Jun 2018	30 Jun 2018	BY TRANSFER-INB IMPS818119284526/8327001953/XX1953/-	MAC000134854340 MAC000134854340		3,200.00	14,963.27
1 Jul 2018	1 Jul 2018	BY TRANSFER-INB IMPS818213677540/8327001953/XX1953/-	MAA000147274018 MAA000147274018		300.00	15,263.27
1 Jul 2018	1 Jul 2018	TO TRANSFER-INB One Mobikwik Systems priv-	107393031845IG ADWGXOW3 TRANSFER TO 4	5,086.98		10,176.29
2 Jul 2018	2 Jul 2018	BY TRANSFER-INB IMPS818300016778/8327001953/XX1953/-	MAA000147465549 MAA000147465549		4.00	10,180.29
2 Jul 2018	2 Jul 2018	TO TRANSFER-INB IMPS/P2A/UA75680658/XXXX XXX064SBIN-	UA75680658MOA AKJAUG9 TRANSFER TO 304	470.00		9,710.29
3 Jul 2018	3 Jul 2018	TO TRANSFER- UPI/818412865780/918327001953@PYTM0123456.if-	TRANSFER TO 4898824162099	200.00		9,510.29
3 Jul 2018	3 Jul 2018	BY TRANSFER-INB IMPS818415107218/8327001953/XX1953/-	MAC000135937930 MAC000135937930		32.00	9,542.29
3 Jul 2018	3 Jul 2018	TO TRANSFER- UPI/818422455286/918327001953@PYTM0123456.if-	TRANSFER TO 4898821162092	9,000.00		542.29
5 Jul 2018	5 Jul 2018	TO TRANSFER- UPI/818608312881/918327001953@PYTM0123456.if-	TRANSFER TO 4897671162099	500.00		42.29
5 Jul 2018	5 Jul 2018	BY TRANSFER-INB IMPS818613222356/9999999999/XX0330/Disbursal-	MAB000136775646 MAB000136775646		4,500.00	4,542.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2018	5 Jul 2018	TO TRANSFER- UPI/818613975608/918327001953@PYTM0123456.if-	TRANSFER TO 4898856162091	4,500.00		42.29
13 Jul 2018	13 Jul 2018	BY TRANSFER-INB IMPS819400732362/8067650908/XX7540/2c9f98df64-	MAA000151923688 MAA000151923688		1.00	43.29
14 Jul 2018	14 Jul 2018	TO TRANSFER- UPI/819512963747/918327001953@PYTM0123456.if-	TRANSFER TO 4898905162098	40.00		3.29
17 Jul 2018	17 Jul 2018	BY TRANSFER-BHIM REWARD BONUS T-20180701-	TRANSFER FROM 98556044301		50.00	53.29
18 Jul 2018	18 Jul 2018	BY TRANSFER-INB MBS y-	UT26591448 TRANSFER FROM 31786706805		5,000.00	5,053.29
18 Jul 2018	18 Jul 2018	BY TRANSFER-INB IMPS819912445685/8327001953/XX3559/-	MAB000141784461 MAB000141784461		100.00	5,153.29
18 Jul 2018	18 Jul 2018	TO TRANSFER-INB One Mobikwik Systems priv-	107402638582IG ADZKRDA8 TRANSFER TO 4	5,086.98		66.31
20 Jul 2018	20 Jul 2018	BY TRANSFER-INB IMPS820115162672/9999999999/XX0330/Disbursal-	MAA000154737224 MAA000154737224		4,500.00	4,566.31
20 Jul 2018	20 Jul 2018	TO TRANSFER- UPI/820115082360/918327001953@PYTM0123456.if-	TRANSFER TO 4897677162093	4,500.00		66.31

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