



United Bank of India
HO: 11, Hemanta Basu
Sarani,
Kolkata 700001

Internet Banking

Account Number: 1725010021261

Customer Name: SANJIB NASKAR

Address: ADARSHANAGAR,
 NEAR- LOCKGATE
 PO-PANCHPOTA,

Date: 30/04/2018

700152
 WB

Transactions in dates ranging from 01/11/2017 to 30/04/2018

STATEMENT OF ACCOUNT

SN	Txn Date	Description	Instr No.	Withdrawals	Deposits	Balance
		Opening Balance				88131.10
1	01-11-2017	TRTR/713418339737/1405171810/52			2,500.00	90,631.10
2	03-11-2017	5986825 NACH DR IW: UTBI000000000048432 TATACAP		12,524.00		78,107.10
3	07-11-2017	CPH/IOCRRef No3000037085/8192159290			205.23	78,312.33
4	10-11-2017	CWDR/000000427336/2605168432/AXIS BANK LIMITED		8,000.00		70,312.33
5	15-11-2017	LN001700139563 NACH DR IW: UTBI0000000000111081		22,748.00		47,564.33
6	17-11-2017	LICI	984045	22,000.00		25,564.33
7	22-11-2017	TRTR/713717573954/1705171925/nil		10,000.00		15,564.33
8	29-11-2017	SALARY NOV2017 871952 001287 NACH CR IW: A1802			94,617.00	110,181.33
9	01-12-2017	PRCR/000000467374/2005170917		2,670.00		107,511.33
10	04-12-2017	5986825 NACH DR IW : UTBI0000000000051548		12,524.00		94,987.33
11	08-12-2017	CWDR/000000427336/2605169891/AXIS BANK LIMITED		10,000.00		84,987.33
12	11-12-2017	TRTR/714121848167/2105172159/nil		10,000.00		74,987.33
13	15-12-2017	LN001700139563 NACH DR IW: UTBI0000000000011142		22,748.00		52,239.33
14	18-12-2017	LICI	984124	22,000.00		30,239.33
15	22-12-2017	TRTR/714908445655/2905172951/nil		10,000.00		20,239.33
16	29-12-2017	SALARY DEC2017 871952 002128 NACH CR IW: A2103			94,212.00	114,451.33
17	01-01-2018	TRTR/714616297564/2605173412/nil		10,000.00		104,451.33
18	02-01-2018	CWDR/000000427326/2605171842/AXIS BANK LIMITED		10,000.00		94,451.33
19	03-01-2018	5986825 NACH DR IW : UTBI0000000000053238		12,524.00		81,927.33
20	12-01-2018	1725010021261: Int .Pd:			562.00	82,489.33
21	15-01-2018	LN001700139563 NACH DR IW: UTBI00000000000111218		22,748.00		59,741.33
22	17-01-2018	CWDR/000000427336/2605170932/AXIS BANK LIMITED		10,000.00		49,741.33
23	18-01-2018	LICI	984252	22,000.00		27,741.33

SN	Txn Date	Description	Instr	Withdrawals	Deposits	Balance
24	25-01-2018	TRTR/714908445655/2905174131/nil		10,000.00		17,741.33
25	30-01-2018	SALARY JAN2018 871952 002231 NACH CR IW: A2345			95,123.00	112,864.33
26	01-02-2018	TRTR/713418339737/1405175219/31			5,000.00	117,864.33
27	02-02-2018	5986825 NACH DR IW: UTBI0000000000056212 TATACAP		12,524.00		105,340.33
28	09-02-2018	CWDR/000000427336/2605171812/AXIS BANK LIMITED		8,000.00		97,340.33
29	15-02-2018	LN001700139563 NACH DR IW: UTBI00000000000111278		22,748.00		74,592.33
30	17-02-2018	LICI	984386	22,000.00		52,592.33
31	21-02-2018	TRTR/713717573954/1705176172/nil		10,000.00		42,592.33
32	23-02-2018	TRTR/713717573954/1705176348/nil		10,000.00		32,592.33
33	27-02-2018	SALARY FEB2018 871952 002462 NACH CR IW: A2561			93,218.00	125,810.33
34	01-03-2018	PRCR/000000467374/2005171864		2,670.00		123,010.33
35	03-03-2018	5986825 NACH DR IW : UTBI0000000000061151 TATACAP		12,524.00		110,486.33
36	06-03-2018	CWDR/000000427336/2605172141/AXIS BANK LIMITED		10,000.00		100,486.33
37	09-03-2018	TRTR/714121848167/2105174324/nil		10,000.00		90,486.33
38	15-03-2018	LN001700139563 NACH DR IW: UTBI00000000000111317		22,748.00		67,738.33
39	17-03-2018	LICI	984413	22,000.00		45,738.33
40	23-03-2018	TRTR/714908445655/2905177317/nil		10,000.00		35,738.33
41	29-03-2018	SALARY MAR2018 871952 002781 NACH CR IW: A2782			93,645.00	129,383.33
42	01-04-2018	TRTR/714616297564/2605177739/nil		10,000.00		119,383.33
43	03-04-2018	CWDR/000000427326/2605173232/AXIS BANK LIMITED		10,000.00		109,383.33
44	03-04-2018	5986825 NACH DR IW : UTBI0000000000065612 TATACAP		12,524.00		96,859.33
45	16-04-2018	LN001700139563 NACH DR IW: UTBI00000000000111913		22,748.00		74,111.33
46	18-04-2018	CWDR/000000427336/2605174167/AXIS BANK LIMITED		10,000.00		64,111.33
47	17-04-2018	LICI	984486	22,000.00		42,111.33
48	23-04-2018	TRTR/714908445655/2905178141/nil		10,000.00		32,111.33
49	27-04-2018	SALARY APR2018 871952 002912 NACH CR IW: A2978			92,187.00	124,298.33
50	28-04-2018	TRTR/714908445655/2905179242/nil		82,000.00		42,298.33
		Closing Balance				42,298.33

