


**Account Statement for the period 01/02/2018 to 10/03/2018**

**Account Number** 00000033022544850  
**Branch** PANDAVESWAR  
**Address** VILL: CHHATTRISH GONDA  
 PO: SAMLA- Barddhaman  
 713346  
**Account Type** SBCHQ-GEN-PUB-IND-RURAL-INR  
**Account Name** Mr. SHANKHA GHOSH  
**Interest Rate(% p.a.)** 3.5  
**Drawing Power** 0.00  
**MOD Balance** 0.00  
**CIF No.** 86738488829  
**IFS Code** SBIN0002098  
**MICR Code** 713002504  
**Nomination Registered** No  
**Balance as on 01/02/2018** 4,800.34

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01- Feb- 18 (01- Feb- 2018)	BY TRANSFER UPI/803123570250/7686950822@upi	TRANSFER FROM 4898971162090		3,500.00	8,300.34
02- Feb- 18 (02- Feb- 2018)	BY TRANSFER INB IMPS803312288373/8984632218/XX8237/	MAA000095968906 MAA000095968906		5,000.00	13,300.34
03- Feb- 18 (03- Feb- 2018)	TO TRANSFER UPI/803408787273/7686950822@upi	TRANSFER TO 4898902162091	3,000.00		10,300.34
04- Feb- 18 (04- Feb- 2018)	ATM WDL ATM CASH 63 +SBI BIG BAZAR KOLKATA		1,500.00		8,800.34

04-Feb-18 (04-Feb-2018)	BY TRANSFER UPI/803519574176/9563585351@upi	TRANSFER FROM 4898997162090		2,100.00	10,9
04-Feb-18 (04-Feb-2018)	TO TRANSFER UPI/803520603189/7686950822@upi	TRANSFER TO 4898923162097	150.00		10,7
06-Feb-18 (06-Feb-2018)	TO TRANSFER UPI/803700840608/cablebroadband-paytm@icici	TRANSFER TO 4898280162093	590.00		10,1
08-Feb-18 (08-Feb-2018)	TO TRANSFER INB Flipkart Internet Private	PZT1802072256XW20501IGACWHMHM5 TRANS	1,625.00		8,53
10-Feb-18 (10-Feb-2018)	TO TRANSFER UPI/804117578018/9563585351@upi	TRANSFER TO 4897684162094	1,000.00		7,53
11-Feb-18 (11-Feb-2018)	TO TRANSFER UPI/804214876016/9563585351@upi	TRANSFER TO 4898921162099	2,500.00		5,03
11-Feb-18 (11-Feb-2018)	by debit card SBIPOS000928836402REL RETAIL LTD-FRESH KOLKATA		398.57		4,63
11-Feb-18 (11-Feb-2018)	BY TRANSFER INB MBS net	UT15957473 TRANSFER FROM 31835437349		380.00	5,01
13-Feb-18 (13-Feb-2018)	TO TRANSFER INB Recruitment Board BILL_RECBBR Payments	LSBI6055798766IGACXHIDE3 TRANSFER TO	275.90		4,74
14-Feb-18 (14-Feb-2018)	DEBIT ATM ANNUAL FEE 2017-18 - 5596010037147673		206.50		4,53
15-Feb-18 (15-Feb-2018)	BY TRANSFER UPI/804523409024/7699363371@upi	TRANSFER FROM 4898967162096		8,000.00	12,5
15-Feb-18 (15-Feb-2018)	TO TRANSFER INB Commision ReferenceNo. IsUA41092560	UA41092560MC34767999 TRANSFER TO 319	1.18		12,5
15-	TO TRANSFER	UA41092560MO02447003 TRANSFER	8,000.00		4,53

Feb-18 (15-Feb-2018)	INB IMPS/P2A/UA41092560/XXXXXXXX028SBIN	TO 200			
19-Feb-18 (19-Feb-2018)	BY TRANSFER UPI/805016406416/9563585351@upi	TRANSFER FROM 4898940162095		900.00	5,43
20-Feb-18 (20-Feb-2018)	BY TRANSFER UPI/805115801256/9563585351@upi	TRANSFER FROM 4897705162093		1,400.00	6,83
20-Feb-18 (20-Feb-2018)	TO TRANSFER UPI/805120624096/indiaideas@icici	TRANSFER TO 4898733162092	153.00		6,68
24-Feb-18 (24-Feb-2018)	TO TRANSFER UPI/805519627211/7686950822@upi	TRANSFER TO 4898897162093	2,000.00		4,68
25-Feb-18 (25-Feb-2018)	TO TRANSFER INB MBS TOPUP 7699363371	7699363371UH36694030 TRANSFER TO 337	30.00		4,65
26-Feb-18 (26-Feb-2018)	BY TRANSFER INB IMPS805621923085/8984632218/XX8237/	MAC000091617073 MAC000091617073		2,000.00	6,65
26-Feb-18 (26-Feb-2018)	TO TRANSFER UPI/805622978030/7699363371@upi	TRANSFER TO 4898916162096	886.00		5,76
26-Feb-18 (26-Feb-2018)	BY TRANSFER NEFT*CITI0100000*CITIN18823378197*PAYPAL PAYMENTS	TRANSFER FROM 3199417044302		4,671.49	10,4
27-Feb-18 (27-Feb-2018)	TO TRANSFER INB IMPS/P2A/UA43338762/XXXXXXXX617SBIN	UA43338762MOAAAQSUX0 TRANSFER TO 324	2,300.00		8,13
27-Feb-18 (27-Feb-2018)	TO TRANSFER INB Commision ReferenceNo. IsUA43338762	UA43338762MCAAAQSXV4 TRANSFER TO 319	1.18		8,13
27-Feb-18 (27-Feb-2018)	BY TRANSFER NEFT*CITI0100000*CITIN18824173089*PAYPAL PAYMENTS	TRANSFER FROM 3199420044306		30.69	8,16
28-Feb-	TO TRANSFER INB IMPS/P2A/805914629156/XXXXXXXX553FDRL	UA43678907MOAAATMEW7 TRANSFER TO 459	2,000.00		6,16

18 (28-Feb-2018)					
28-Feb-18 (28-Feb-2018)	BY TRANSFER INB Reversal of MOAAATMEW7	UA43678907MXAAATLSR0 TRANSFER FROM 4		2,000.00	8,16
28-Feb-18 (28-Feb-2018)	TO TRANSFER INB Commision ReferenceNo. IsUA43678907	UA43678907MCAAATLZK4 TRANSFER TO 319	1.18		8,16
28-Feb-18 (28-Feb-2018)	TO TRANSFER UPI/805914176552/7686950822@upi	TRANSFER TO 4897667162095	2,000.00		6,16
28-Feb-18 (28-Feb-2018)	BY TRANSFER UPI/805914186041/7686950822@upi	TRANSFER FROM 4897708162090		2,000.00	8,16
28-Feb-18 (28-Feb-2018)	TO TRANSFER INB IMPS/P2A/805914638936/XXXXXXXX953FDRL	UA43687022MOAAATNUM6 TRANSFER TO 459	2,000.00		6,16
28-Feb-18 (28-Feb-2018)	TO TRANSFER INB MOBUA43687022Commision ReferenceNo. IsUA436870	UA43687022MCAAATNZE0 TRANSFER TO 319	1.18		6,16
01-Mar-18 (01-Mar-2018)	ATM WDL ATM CASH 80600 UBI HOWRAH RAIL ST HOWRAH		1,000.00		5,16
02-Mar-18 (02-Mar-2018)	TO TRANSFER UPI/806118436347/9563585351@upi	TRANSFER TO 4898882162090	2,500.00		2,66
02-Mar-18 (02-Mar-2018)	TO TRANSFER INB MBS TOPUP 9153575808	9153575808UH37092442 TRANSFER TO 337	68.00		2,59
04-Mar-18 (04-Mar-2018)	BY TRANSFER INB MBS loan	UT17189068 TRANSFER FROM 31835437349		4,000.00	6,59
04-Mar-18 (04-Mar-2018)	BY TRANSFER UPI/806316311246/7686950822@upi	TRANSFER FROM 4898998162099		4,000.00	10,5
04-Mar-18	by debit card SBIPOS806311301650EASTERN LOGICA INFOWAYKOLKATA		1,100.00		9,49

(04-Mar-2018)					
04-Mar-18 (04-Mar-2018)	TO TRANSFER INB MBS	UT17203539 TRANSFER TO 31835437349	4,000.00		5,49
04-Mar-18 (04-Mar-2018)	TO TRANSFER INB MBS TOPUP 9732246352	9732246352UH37235769 TRANSFER TO 337	30.00		5,46
06-Mar-18 (06-Mar-2018)	TO TRANSFER INB Flipkart	6806946501IGADAXBFV1 TRANSFER TO 459	848.00		4,61
06-Mar-18 (06-Mar-2018)	TO TRANSFER UPI/806508096080/9563585351@upi	TRANSFER TO 4898824162099	1,500.00		3,11
06-Mar-18 (06-Mar-2018)	TO TRANSFER UPI/806508096754/9563585351@upi	TRANSFER TO 4897661162091	200.00		2,91
06-Mar-18 (06-Mar-2018)	BY TRANSFER UPI/806520501580/9475230656@upi	TRANSFER FROM 4897706162092		2,000.00	4,91
07-Mar-18 (07-Mar-2018)	BY TRANSFER NEFT*UTBI0CRTA22*UTBIN18066761824*SOFTHOUGHT*	TRANSFER FROM 3199418044301		6,000.00	10,91
07-Mar-18 (07-Mar-2018)	BY TRANSFER UPI/806620072225/9775829939@upi	TRANSFER FROM 4897709162099		2,000.00	12,91
08-Mar-18 (08-Mar-2018)	TO TRANSFER INB One97 Communication Ltd	7588587303IGADDBHUGH8 TRANSFER TO 326	590.00		12,31
08-Mar-18 (08-Mar-2018)	TO TRANSFER UPI/806721637086/9563585351@upi	TRANSFER TO 4898863162093	1,000.00		11,31
08-Mar-18 (08-Mar-2018)	BY TRANSFER UPI/806721647118/9563585351@upi	TRANSFER FROM 4898974162097		7,000.00	18,31
08-Mar-18 (08-Mar-2018)	ATM WDL ATM CASH 80672 +VIVEKANANDA BALAK KOLKATA		7,000.00		11,31

Mar-2018)					
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