

Account Name PANKAJ TIWARY

Address S/O ANIL KR TIWARY, 11,KISHAN LAL BURMAN ROAD,, SALKIA,HOWRAH, 711106

Date 19 Oct 2020

Account Number 61076187644

Account Description Savings

Branch SALKIA

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 71109876169

IFS Code SBIN0001414

MICR Code 700002141

Nomination Registered No

Balance as on 19 OCT 2020 INR 361127.64

Search for 27 JAN 2020 to 19 OCT 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 OCT 2020	TRANSFER FROM 4897955162097 - INB IMPS029314312471/9836317838/XX7 740/Brokerage -		-	55000.00	361127.64
19 OCT 2020	- HDF BY CLEARING CHQ 000012 MICR 700240031	12	-	55000.00	306127.64
17 OCT 2020	- OTHPG 687416 PHONEPE PRIVATE LIMITEBANGALORE		444.00	-	251127.64
17 OCT 2020	TRANSFER FROM 4898032162098 - INB IMPS029115370084/0000000000/XX0 381/ - MAA000581722614		-	46200.00	251571.64
15 OCT 2020	TRANSFER TO 5097835162098 - UPI/DR/028916393377/VISHAL T/ICIC/advvishalt/UPI		500.00	-	205371.64

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 OCT 2020	- HDF MAGICBRICKS REALTY SERVIC	221318	20565.00	-	205871.64
13 OCT 2020	TRANSFER TO 5099464162094 - UPI/DR/028742225158/SHUBHAM /SBIN/9161689187/Payme		13500.00	-	226436.64
12 OCT 2020	- ATM CASH 02861 +BURRABAZAR KOLKATA		1000.00	-	239936.64
08 OCT 2020	TRANSFER FROM 4898000162094 - INB IMPS028213303230/9836317838/XX7 740/Token for -		-	5000.00	240936.64
07 OCT 2020	- ATM CASH 7311 LILUAH WORK SHOP HAORA		5000.00	-	235936.64
06 OCT 2020	- ATM CASH 02801 +SIB HOWRAH HOWRAH		2000.00	-	240936.64
03 OCT 2020	TRANSFER TO 5099743162097 - UPI/DR/027685924120/PAPPU KU/ICIC/8859451221/Payme		2700.00	-	242936.64
02 OCT 2020	TRANSFER TO 5099648162096 - UPI/DR/027618109507/RAHUL DU/BDBL/7595039399/Payme		500.00	-	245636.64
30 SEP 2020	TRANSFER TO 5097749162096 - UPI/DR/027489671861/PAPPU KU/ICIC/8859451221/Payme		10000.00	-	246136.64
30 SEP 2020	TRANSFER TO 5097753162090 - UPI/DR/027418178291/PINKY S/CNRB/pinkyhawaii/Salar		5500.00	-	256136.64
28 SEP 2020	TRANSFER TO 5097589162096 - UPI/DR/027220751566/VISHAL T/ICIC/advvishalt/UPI		956.00	-	261636.64
28 SEP 2020	- ATM CASH 02721 +SHREE ARVIND RD HOWRAH		2023.60	-	262592.64
27 SEP 2020	- ATM CASH 02711 +SHREE ARVIND RD HOWRAH		1023.60	-	264616.24
25 SEP 2020	CREDIT INTEREST		-	1834.00	265639.84

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23 SEP 2020	- ATM CASH 2305 BK PAL AVENUE 127 KOLKATA		1000.00	-	263805.84
22 SEP 2020	TRANSFER FROM 4599376105210 - 1882614143 HP621727 477713 1609 21BZ2SB		-	20.07	264805.84
21 SEP 2020	- OTHPG 140377 JIO Infocom MUMBAI		444.00	-	264785.77
18 SEP 2020	TRANSFER TO 4898884162098 - UPI/DR/026264238977/RAJDIP S/HDFC/rajdip.sah/Payme		1000.00	-	265229.77
12 SEP 2020	- ATM CASH 4816 SBI, CHINAR PARK BR UNDEFINED		2000.00	-	266229.77
08 SEP 2020	TRANSFER TO 4898733162092 - UPI/DR/025240495392/Jio Mobi/YESB/jio@yesban/Payme		444.00	-	268229.77
06 SEP 2020	- ATM CASH 02501 INDUSIND BANK LIMITED HOWRAH		2500.00	-	268673.77
06 SEP 2020	- ATM CASH 02501 +SHREE ARVIND RD HOWRAH		10000.00	-	271173.77
06 SEP 2020	- ATM CASH 02501 +SHREE ARVIND RD HOWRAH		10000.00	-	281173.77
06 SEP 2020	- ATM CASH 02501 +SHREE ARVIND RD HOWRAH		10000.00	-	291173.77
02 SEP 2020	- ATM CASH 02461 +P 16 KALAKAR ST KOLKATKOLKATA		4000.00	-	301173.77
02 SEP 2020	- ATM CASH 8369 OPP BARABAZAR THANA CENSUS DIRECT		5000.00	-	305173.77
31 AUG 2020	TRANSFER TO 5097563162096 - UPI/DR/024422354281/SHUBHAM /SBIN/9161689187/Payme		29900.00	-	310173.77
31 AUG 2020	TRANSFER TO 5097557162093 - UPI/DR/024422890126/SHUBHAM /SBIN/9161689187/Payme		100.00	-	340073.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 AUG 2020	TRANSFER FROM 4898023162099 - INB IMPS024221352483/8296009994/XX7199/MB: SUJEET -		-	7800.00	340173.77
28 AUG 2020	- ATM CASH 02411 INDUSIND BANK LIMITED HOWRAH		2023.60	-	332373.77
26 AUG 2020	- OTHPG 930078 RSP*IRCTC BANGALORE		5815.40	-	334397.37
26 AUG 2020	- OTHPG 800226 RSP*IRCTC BANGALORE		5815.40	-	340212.77
26 AUG 2020	TRANSFER TO 5099514162099 - UPI/DR/023846054123/M D SALIM/UTIB/7980021403/Paym		50.00	-	346028.17
25 AUG 2020	TRANSFER TO 4597860162090 - INB IMPS/P2A/023815763014/XXXXXXX597HDFCMagicbrick -		21000.00	-	346078.17
25 AUG 2020	- HDF BY CLEARING CHQ 000008 MICR 700240014	8	-	26400.00	367078.17
25 AUG 2020	- DEB BY CLEARING CHQ 120375 MICR 700018010	120375	-	54981.00	340678.17
22 AUG 2020	- OTHPOS021625 RELIANCE DIGITAL KOLKATTA		3999.00	-	285697.17
22 AUG 2020	- ATM CASH 02350 +SHREE ARVIND RD HOWRAH		2523.60	-	289696.17
20 AUG 2020	TRANSFER FROM 5099069162093 - UPI/CR/023312829716/PAPPU CH/IBKL/kumarchobs/UPI		-	500.00	292219.77
19 AUG 2020	TRANSFER TO 5099540162096 - UPI/DR/023220364132/SHUBHAM /SBIN/9161689187/Payme		1550.00	-	291719.77
17 AUG 2020	TRANSFER FROM 34416383079 Mrs. MAYA BASU - INB Brokerage - IHN2554210		-	4192.00	293269.77
16 AUG 2020	- ATM CASH 7746 BK PAL AVENUE 127 KOLKATA		2000.00	-	289077.77

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14 AUG 2020	TRANSFER FROM 34416383079 Mrs. MAYA BASU - INB BROKERAGE - IHN2453641		-	23000.00	291077.77
14 AUG 2020	TRANSFER FROM 4599414105219 - 1852481610 HP621727 455887 1008 21BZ2SB		-	20.57	268077.77
13 AUG 2020	TRANSFER FROM 4897991162094 - INB IMPS022616031267/9830293941/XX0 208/SHOPBROKER -		-	15616.00	268057.20
11 AUG 2020	TRANSFER TO 4597859162093 - INB IMPS/P2A/022418741037/XXXXXXXX4 16ICIBalla -		4200.00	-	252441.20
06 AUG 2020	- ATM CASH 02191 +SHREE ARVIND RD HOWRAH		10000.00	-	256641.20
06 AUG 2020	- ATM CASH 02191 +SHREE ARVIND RD HOWRAH		10000.00	-	266641.20
06 AUG 2020	- ATM CASH 02191 +SHREE ARVIND RD HOWRAH		10000.00	-	276641.20
04 AUG 2020	TRANSFER TO 5097685162097 - UPI/DR/021724203251/ANUJA AG/CNRB/9163746121/Payme		1000.00	-	286641.20
04 AUG 2020	TRANSFER TO 5099422162093 - UPI/DR/021710334494/PIYUSH S/UTIB/piyush.kmd/UPI		2000.00	-	287641.20
04 AUG 2020	TRANSFER TO 4898830162090 - UPI/DR/021623421033/PIYUSH S/UTIB/piyush.kmd/UPI		100.00	-	289641.20
03 AUG 2020	TRANSFER TO 5097582162093 - UPI/DR/021613819701/PAPPU KU/ICIC/8859451221/Payme		1000.00	-	289741.20
03 AUG 2020	REVERSE ATM WDL		-	10000.00	290741.20
03 AUG 2020	- ATM CASH 02161 +BOI SALKIA HOWRAH		10000.00	-	280741.20
03 AUG 2020	TRANSFER TO 4898798162096 - UPI/DR/021611448525/SHUBHAM /SBIN/9161689187/Payme		500.00	-	290741.20

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30 JUL 2020	TRANSFER TO 4897672162098 - UPI/DR/021219680406/ANUJA AG/CNRB/9163746121/Payme		950.00	-	291241.20
26 JUL 2020	TRANSFER TO 4897687162091 - UPI/DR/020851340474/UMESH KU/SBIN/9836005556/Payme		135.00	-	292191.20
25 JUL 2020	TRANSFER FROM 4898023162099 - INB IMPS020720956992/8860544777/XX7170/MB: FLAT B -		-	10000.00	292326.20
24 JUL 2020	TRANSFER FROM 4599423105218 - 1835771145 HP621727 442538 2007 21BZ2SB		-	20.07	282326.20
20 JUL 2020	TRANSFER FROM 34416383079 Mrs. MAYA BASU - INB Brokerage for Flat No G1 - IHN0687790		-	19575.00	282306.13
17 JUL 2020	TRANSFER TO 4597871162098 - INB IMPS/P2A/019914876368/XXXXXXX416ICICBalla -		1500.00	-	262731.13
14 JUL 2020	- OTHPG 960461 JIO Infocom MUMBAI		444.00	-	264231.13
09 JUL 2020	TRANSFER FROM 3199958044305 - NEFT*ICIC0SF0002*22456413401DC *LGW INDUSTRIES LIM		-	46831.00	264675.13
07 JUL 2020	TRANSFER TO 4597860162090 - INB IMPS/P2A/018900636727/XXXXXXX450UTBIPayment -		13806.00	-	217844.13
06 JUL 2020	TRANSFER FROM 4597932162091 - INB IMPS018818377299/9674132492/XX2440/Brokerage -		-	53244.00	231650.13
04 JUL 2020	- ATM CASH 01861 +DHARMATALA ROAD HOWRAH		8000.00	-	178406.13
04 JUL 2020	REVERSE ATM WDL		-	8000.00	186406.13
04 JUL 2020	- ATM CASH 01861 +123 GT ROAD SALKIA HOWHOWRAH		8000.00	-	178406.13
04 JUL 2020	- ATM CASH 01861 +123 GT ROAD SALKIA HOWHOWRAH		8000.00	-	186406.13

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 JUN 2020	TRANSFER TO 32686107763 Mrs. SHRABANI BANDYOP - Panditji 3		200.00	-	194406.13
29 JUN 2020	TRANSFER TO 35748392952 Mr. SHUBHAM KUMAR TIWA - Subham		18000.00	-	194606.13
29 JUN 2020	- SBIPG 130082160118www.airtel.in/bank Gurgaon		129.00	-	212606.13
27 JUN 2020	TRANSFER TO 32686107763 Mrs. SHRABANI BANDYOP - Panditji 2.		200.00	-	212735.13
25 JUN 2020	CREDIT INTEREST		-	1786.00	212935.13
25 JUN 2020	TRANSFER TO 32686107763 Mrs. SHRABANI BANDYOP - Panditji		200.00	-	211149.13
23 JUN 2020	TRANSFER TO 5097670162093 - UPI/DR/017512214919/PUNIT PA/PYTM/9785221516/Payme		300.00	-	211349.13
15 JUN 2020	TRANSFER FROM 4599377105219 - 1807376183 HP621727 412488 0206 21BZ2SB		-	20.07	211649.13
09 JUN 2020	- SBI	221317	39600.00	-	211629.06
08 JUN 2020	- SBIPG 180018676037www.airtel.in/bank Gurgaon		129.00	-	251229.06
05 JUN 2020	TRANSFER TO 5099673162096 - UPI/DR/015720588057/PAPPU KU/ICIC/8859451221/Payme		1900.00	-	251358.06
05 JUN 2020	TRANSFER TO 5099683162094 - UPI/DR/015724156676/PAPPU KU/ICIC/8859451221/Payme		100.00	-	253258.06
19 MAY 2020	TRANSFER TO 5097602162094 - UPI/DR/014020860523/RELIANCE/CI TI/jio@citiba/On ta		444.00	-	253358.06
16 MAY 2020	TRANSFER TO 4898288162096 - UPI/DR/013732036372/RELIANCE/CI TI/jio@citiba/On ta		21.00	-	253802.06

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11 MAY 2020	- SBIPG 120078360333www.airtel.in/bank Gurgaon		149.00	-	253823.06
05 MAY 2020	- 00000001414 030520 IRCTC Ticket Mobile Ap		-	4040.00	253972.06
03 MAY 2020	TRANSFER FROM 4898042162096 - INB IMPS012410314671/7699157401/XX2 363/Brooker ch -		-	4750.00	249932.06
29 APR 2020	TRANSFER FROM 5098428162094 - UPI/CR/012014207588/Rintu B/SBIN/rintubasak/UPI		-	11786.00	245182.06
24 APR 2020	- ATM CASH 01150 +SHREE ARVIND RD HOWRAH		10000.00	-	233396.06
24 APR 2020	- ATM CASH 01150 +SHREE ARVIND RD HOWRAH		10000.00	-	243396.06
24 APR 2020	- ATM CASH 01150 +SHREE ARVIND RD HOWRAH		10000.00	-	253396.06
24 APR 2020	- ATM CASH 01150 +SHREE ARVIND RD HOWRAH		10000.00	-	263396.06
24 APR 2020	- ATM CASH 01150 +SHREE ARVIND RD HOWRAH		10000.00	-	273396.06
23 APR 2020	TRANSFER FROM 4898004162091 - INB IMPS011421390203/7699157401/XX2 363/BSA payout -		-	2000.00	283396.06
22 APR 2020	- ATMCard AMC 517574*5251 PLATINUM		295.00	-	281396.06
21 APR 2020	- 00000001414 180420 IRCTC E TICKETING\IRCT		-	390.00	281691.06
20 APR 2020	- 00000001414 160420 IRCTC E TICKETING\IRCT		-	390.00	281301.06
17 APR 2020	- OTHPG 133748 Airtel Payments GurgaoGurgaon		117.00	-	280911.06

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17 APR 2020	- OTHPG 733292 Bharti Airtel Limited Delhi		129.00	-	281028.06
09 APR 2020	TRANSFER FROM 4599405105219 - 1758986354 HP621727 369399 0304 21BZ2SB		-	189.57	281157.06
04 APR 2020	TRANSFER TO 4597878162091 - INB IMPS/P2A/009508718332/XXXXXXX1 58UTIBSutapa com -		400.00	-	280967.49
29 MAR 2020	- OTHPG 006267 Airtel Payments GurgaoGurgaon		109.00	-	281367.49
25 MAR 2020	CREDIT INTEREST		-	824.00	281476.49
24 MAR 2020	- OTHPG 984320 RELIANCEJIO MUMBAI		444.00	-	280652.49
20 MAR 2020	- ATM CASH 5234 LILUAH WORK SHOP HAORA		10000.00	-	281096.49
20 MAR 2020	- OTHPG 259277 AIRTELMONEY MUMBAI		149.00	-	291096.49
18 MAR 2020	TRANSFER FROM 5099014162097 - UPI/CR/007828575911/SHUBHAM /SBIN/9161689187/Payme		-	20000.00	291245.49
18 MAR 2020	TRANSFER FROM 5098392162091 - UPI/CR/007828470527/SHUBHAM /SBIN/9161689187/Payme		-	1.00	271245.49
17 MAR 2020	- ATM CASH 00771 NAGAWA BALLIA Nagawa		2000.00	-	271244.49
17 MAR 2020	- DEB BY CLEARING CHQ 120368 MICR 700018000	120368	-	55000.00	273244.49
17 MAR 2020	- IOB BY CLEARING CHQ 843667 MICR 700020069	843667	-	37000.00	218244.49
17 MAR 2020	- UCO BY CLEARING CHQ 000014 MICR 700028069	14	-	39000.00	181244.49

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17 MAR 2020	TRANSFER FROM 4897971162098 - INB IMPS007707384957/7699157401/XX2 363/BSA payout -		-	5000.00	142244.49
13 MAR 2020	TRANSFER TO 4597874162095 - INB IMPS/P2A/007319902342/XXXXXXXX4 50UTBICCommission -		14000.00	-	137244.49
13 MAR 2020	TRANSFER TO 4597873162096 - INB IMPS/P2A/007313734585/XXXXXXXX4 50UTBICCommission -		100.00	-	151244.49
13 MAR 2020	TRANSFER FROM 4599372105214 - 1717666188 HP621727 349676 0603 21BZ2SB		-	261.48	151344.49
11 MAR 2020	TRANSFER FROM 20206841408 Mr. DIPAK KUMAR CHAKR - INB MBS Magnolia Oxygen Broker fe - UT67113526		-	17500.00	151083.01
11 MAR 2020	TRANSFER TO 11052350146 Mr. PRABIR KUMAR CHAUD -	823457	-	39600.00	133583.01
07 MAR 2020	TRANSFER TO 4597880162096 - INB IMPS/P2A/006713650413/XXXXXXXX1 58UTBICCommission -		600.00	-	93983.01
02 MAR 2020	- ATM CASH 2003 LILUAH WORK SHOP HAORA		10000.00	-	94583.01
02 MAR 2020	- ATM CASH 2002 LILUAH WORK SHOP HAORA		10000.00	-	104583.01
02 MAR 2020	- ATM CASH 2000 LILUAH WORK SHOP HAORA		10000.00	-	114583.01
02 MAR 2020	- ATM CASH 1999 LILUAH WORK SHOP HAORA		10000.00	-	124583.01
02 MAR 2020	- ATM CASH 1998 LILUAH WORK SHOP HAORA		10000.00	-	134583.01
29 FEB 2020	- OTHPG 060657 PAY*HTTPS WWW AIRTEL IGURGAON		129.00	-	144583.01
20 FEB 2020	- IOB BY CLEARING CHQ 843663 MICR 700020069	843663	-	26000.00	144712.01

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20 FEB 2020	- ICI BY CLEARING CHQ 000312 MICR 700229005	312	-	7561.00	118712.01
20 FEB 2020	- IOB BY CLEARING CHQ 843697 MICR 700020069	843697	-	36000.00	111151.01
16 FEB 2020	- OTHPG 276107 AIRTEL PAYMENT BANK ItHaryana		99.00	-	75151.01
14 FEB 2020	TRANSFER FROM 4599402105212 - 1688869476 HP621727 332464 1202 21BZ2SB		-	325.29	75250.01
12 FEB 2020	- IDB BY CLEARING CHQ 018758 MICR 700259020	18758	-	34342.00	74924.72
10 FEB 2020	- ATM CASH 00412 +SHREE ARVIND RD HOWRAH		10000.00	-	40582.72
07 FEB 2020	- ATM CASH 8086 LILUAH WORK SHOP HAORA		10000.00	-	50582.72
07 FEB 2020	- ATM CASH 8085 LILUAH WORK SHOP HAORA		10000.00	-	60582.72
07 FEB 2020	- ATM CASH 8084 LILUAH WORK SHOP HAORA		10000.00	-	70582.72
07 FEB 2020	- ATM CASH 8083 LILUAH WORK SHOP HAORA		10000.00	-	80582.72
07 FEB 2020	- ATM CASH 8082 LILUAH WORK SHOP HAORA		10000.00	-	90582.72
07 FEB 2020	TRANSFER TO 11052350146 Mr. PRABIR KUMAR CHAUD -	823451	-	39600.00	100582.72
06 FEB 2020	- ICI BY CLEARING CHQ 000309 MICR 700229005	309	-	25000.00	60982.72
05 FEB 2020	- YES LOCON SOLUTIONS P LTD	221315	36000.00	-	35982.72

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31 JAN 2020	- OTHPG 496887 AIRTEL PAYMENT BANK ItHaryana		129.00	-	71982.72
30 JAN 2020	- OTHPG 822327 RELIANCEJIO MUMBAI		399.00	-	72111.72
27 JAN 2020	- OTHPG 444304 RELIANCEJIO MUMBAI		50.00	-	72510.72
27 JAN 2020	- OTHPG 231714 RSP*COMMONFLOOR BANGALORE		9011.00	-	72560.72

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