



Account Name : Mr. SOMNATH MONDAL  
Address : FLAT NO 3-A  
PLOT NO 105 SLUJO ENCLAVE  
OPP JUGAL PALACE KANPUR-208007  
Kanpur Nagar  
Date : 1 Nov 2021  
Account Number : 0000033672717676  
Account Description : SBCHO-SGSP-FUBIND-DIAMOND-JNR  
Branch : LAL BUNGLAW, KANPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MCD Balance : 0.00  
CIF No. : 87244688457  
IFS Code : SBIN0018582  
(Indian Financial System)  
MICR Code : 208002107  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Aug 2021 : 9,152.47

Account Statement from 1 Aug 2021 to 1 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	by debit card-OTHPG 121323053249PAYTM NOIDA-		1,000.00		9,152.47
2 Aug 2021	2 Aug 2021	BULK POSTING-ACHDr NACH00000000025900 Angel Broking-			103.00	9,255.47
3 Aug 2021	3 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1218 2100117535*FATEHPUR TREASUR-	TRANSFER FROM 3199956044307		64,653.00	73,808.47
4 Aug 2021	4 Aug 2021	by debit card-OTHPG 121607082478PAYTM NOIDA-		4,400.00		69,408.47
4 Aug 2021	4 Aug 2021	by debit card-OTHPG 121617345021 Paytm Noida-		1,600.00		67,808.47
8 Aug 2021	8 Aug 2021	by debit card-OTHPG 122021351269Paytm Noida-		1,000.00		66,808.47
9 Aug 2021	9 Aug 2021	by debit card-OTHPG 122121079652PAYTM NOIDA-		1,000.00		65,808.47
12 Aug 2021	12 Aug 2021	by debit card-OTHPG 122408045632PAYTM Noida-		1,000.00		64,808.47
13 Aug 2021	13 Aug 2021	by debit card-OTHPG 122518342384Paytm Noida-		3,000.00		61,808.47
15 Aug 2021	15 Aug 2021	DEBIT-ACHDr CITI00002000000037 BDBankofIndia-		17,500.00		44,308.47
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1245 2144120068*FATEHPUR TREASUR-	TRANSFER FROM 3199882044307		70,444.00	1,14,752.47
3 Sep 2021	3 Sep 2021	by debit card-OTHPG 124620015057PAYTM NOIDA-		10,000.00		1,04,752.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	by debit card-OTHPG 124620016756PAYTM NOIDA-		10,000.00		94,752.47
9 Sep 2021	9 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI253 2159048417*FATEHPUR TREASUR-	TRANSFER FROM 3199412044307		1,694.00	96,446.64
9 Sep 2021	9 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI253 2159048419*FATEHPUR TRFASUR-	TRANSFER FROM 3199971044309		50,777.00	1,47,223.64
13 Sep 2021	13 Sep 2021	TO TRANSFER- SBILT13092021104907045597 -Return of 2500-	TRANSFER TO 31992571145	15,000.00		1,32,223.64
15 Sep 2021	15 Sep 2021	DEBIT-ACHDr CITI00002000000037 BCBankofIndia-		17,500.00		1,14,723.64
16 Sep 2021	16 Sep 2021	by debit card-OTHPG 125918361112PAYTM Noida-		2,000.00		1,12,723.64
18 Sep 2021	18 Sep 2021	by debit card-OTHPG 126113276846Paytm Noida-		2,000.00		1,10,723.64
20 Sep 2021	20 Sep 2021	by debit card-OTHPG 126308284762Paytm Noida-		1,000.00		1,09,723.64
25 Sep 2021	25 Sep 2021	CREDIT INTEREST-			178.00	1,09,901.64
28 Sep 2021	28 Sep 2021	by debit card-OTHPG 127109072742PAYTM NOIDA-		2,000.00		1,07,901.64
1 Oct 2021	1 Oct 2021	by debit card-OTHPG 127408429675Paytm Noida-		1,000.00		1,06,901.64
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2189527925*FATEHPUR TRFASUR-	TRANSFER FROM 3199417044302		70,444.00	1,77,345.64
5 Oct 2021	5 Oct 2021	by debit card-OTHPG 127609085233PAYTM NOIDA-		10,000.00		1,67,345.64
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB Payment towards loan repayment-	IT00HZPKK4 TRANSFER FROM 33223523503		17,000.00	1,84,345.64
15 Oct 2021	15 Oct 2021	DEBIT-ACHDr CITI00002000000037 BCBankofIndia-		17,500.00		1,66,845.64

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.