



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

Account Name : Mr. PALASH SONOWAL
Address : 319 , LIG FLATS,HASTSAL ,
NEAR KENDRIYA VIDYALAYA, VIKASPURI
UTTAM NAGAR , NEW DELHI-110059
West
Date : 2 Jul 2016
Account Number : 00000032974608388
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : A-1 JANAK PURI
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 86710260509
IFS Code : SBIN0016236
MICR Code : 110002396
Nomination Registered : No
Balance as on 2 Jan 2016 : 174.11

Account Statement from 2 Jan 2016 to 2 Jul 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2016	21 Jan 2016	BY TRANSFER-NEFT*CITI0000002*CITIN16606309750*PAYU PAYMENTS PV-	TRANSFER FROM 3199420044306		2.14	176.25
6 Feb 2016	6 Feb 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	3,176.25
6 Feb 2016	6 Feb 2016	POS PRCH-POS 603709866250 ONE97 COMMUNICATIONS LIMINOIDA-		82.00		3,094.25
8 Feb 2016	8 Feb 2016	ATM WDL-ATM CASH 1468 +ROHINI -16 DELHI OATM DELHI-		1,000.00		2,094.25
8 Feb 2016	8 Feb 2016	POS PRCH-POS 603912450833 Paytm.com Noida-		100.00		1,994.25
10 Feb 2016	10 Feb 2016	ATM WDL-ATM CASH 8934 +SEC-16,ROHINI NDELHI-CNEW DELHI-		1,000.00		994.25
12 Feb 2016	12 Feb 2016	POS PRCH-POS 604302784427 ONE97 COMMUNICATIONS LIMINOIDA-		100.00		894.25
12 Feb 2016	12 Feb 2016	POS PRCH-POS 604302513970 Paytm.com Noida-		99.00		795.25
12 Feb 2016	12 Feb 2016	POS PRCH-POS FT4288312545 TATASKY MUMBAI-		50.00		745.25
12 Feb 2016	12 Feb 2016	ATM WDL-ATM CASH 8671 DELHI COLLEGE OF ENGG DELHI-		500.00		245.25
14 Feb 2016	14 Feb 2016	POS PRCH-POS 604509597626 ONE97 COMMUNICATIONS LIMINOIDA-		99.00		146.25
16 Feb 2016	16 Feb 2016	ATM OR SMS CHARGES--		146.25		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2016	24 Feb 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9999099445 TO 9999099445-			700.00	700.00
24 Feb 2016	24 Feb 2016	*****-- 38976288	38976288	25.00		675.00
24 Feb 2016	24 Feb 2016	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-160216-	TRANSFER TO 98353162360	17.00		658.00
24 Feb 2016	24 Feb 2016	ATM OR SMS CHARGES--		25.50		632.50
25 Feb 2016	25 Feb 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	1,632.50
26 Feb 2016	26 Feb 2016	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-160216-	TRANSFER TO 98353162360	17.00		1,615.50
26 Feb 2016	26 Feb 2016	ATM WDL-ATM CASH 1419 +SBI SHOP NO. 1 MULTINEW DELHI-		700.00		915.50
6 Mar 2016	6 Mar 2016	POS PRCH-POS 606605083147 Paytm Noida-		80.00		835.50
6 Mar 2016	6 Mar 2016	POS PRCH-POS 606611515669 ONE97 COMMUNICATIONS LNOIDA-		99.00		736.50
6 Mar 2016	6 Mar 2016	POS PRCH-POS 606611334510 Paytm Noida-		100.00		636.50
8 Mar 2016	8 Mar 2016	POS PRCH-POS FT4342319030 TATASKY MUMBAI-		200.00		436.50
11 Mar 2016	11 Mar 2016	POS PRCH-POS 607107379053 Paytm Noida-		100.00		336.50
17 Mar 2016	17 Mar 2016	POS PRCH-POS 607714422603 Paytm Noida-		99.00		237.50
21 Mar 2016	21 Mar 2016	POS PRCH-POS 608111783773 Paytm Noida-		100.00		137.50
23 Mar 2016	23 Mar 2016	DEBIT- CHARGES FOR SMS - QUARTERLY-		15.00		122.50
27 Mar 2016	27 Mar 2016	POS PRCH-POS 608710255907 Paytm Noida-		14.00		108.50
29 Mar 2016	29 Mar 2016	POS PRCH-POS 608917389481 PAYTM NOIDA-		20.00		88.50
26 Apr 2016	26 Apr 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	3,088.50
27 Apr 2016	27 Apr 2016	ATM WDL-ATM CASH 51 +SBI 134 SHADBAD DAULADELHI-		1,000.00		2,088.50
28 Apr 2016	28 Apr 2016	ATM WDL-ATM CASH 4127 DELHI COLLEGE OF ENGG DELHI-		1,000.00		1,088.50
30 Apr 2016	30 Apr 2016	ATM WDL-ATM CASH 61211 BOI SAMANT BHADRA GHS NORTH DELHI-		500.00		588.50
7 May 2016	7 May 2016	ATM WDL-ATM CASH 4608 +SBI SHOP NO. 1 MULTINEW DELHI-		500.00		88.50
22 May 2016	22 May 2016	POS PRCH-POS 614303061192 PAYTM NOIDA-		60.00		28.50
21 Jun 2016	21 Jun 2016	DEBIT- CHARGES FOR SMS - QUARTERLY-		15.00		13.50
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			6.00	19.50
1 Jul 2016	1 Jul 2016	CSH DEP (CDM)-Cash Deposit in CDM-			100.00	119.50

**This is a computer generated statement and does not require a signature.

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