

# ACCOUNT STATEMENT

MR DEBJYOTI DEY  
87/12/141C RAJA SC MULLICK ROAD  
DHOOPCHAYA APARTMENT 2ND FLOOR  
KOLKATA 700047  
WEST BENGAL  
INDIA

BRANCH : TOPSIA BRANCH  
STATEMENT DATE : 30 Nov 2020  
CURRENCY : INR  
ACCOUNT TYPE : SMART BANKING SAVINGS  
ACCOUNT NO. : 33310333921  
NOMINEE REGISTERED : No

BRANCH ADDRESS:  
GROUND FLOOR , SECTION B 22 EAST TOPSIA ROAD KOLKATA 700046  
MICR: 700036015 , IFSC: SCBL0036010 , PHONE NO.: 033-69000623

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Nov 20	01 Nov 20	BALANCE FORWARD				7,850.43
02 Nov 20	01 Nov 20	UPI/030610244334/ NARESH KANU/KANUNARESH28@OKICICI/BARB0STAGAR/ 37258100003045/UPI/ 030610244334/  PURCHASE TATASKYBR MUMBAI IN 18:09:58/833658 00000000112100/INR 4585460013402103/030612598312			4,357.00	3,493.43
		UPI/030618330591/ 100057092066/KTEEWARI@OKICICI/ KHUSBOO TEWARI/INDB0000526/TATA SKY/ 030618330591/		1,121.00	1,121.00	2,372.43
02 Nov 20	02 Nov 20	UPI/030712443090/ ZOMATO/PAYZOMATO@HDFCBANK/HDFC000049 9/ 50200027864076/UPI/ 030712443090/			171.40	3,493.43
03 Nov 20	03 Nov 20	UPI/030808133394/ BILLDESKTEZ/BILLDESK.TATA-SKY@ICICI/ICIC00 00555/ 0103SL00IPAY/UPI/ 030808133394/  ATM WITHDRAWAL SELF-SWITCH AT CASHNT 21:54:26/5519 00000000140000/INR 4585460013402103/564205			50.00	3,322.03
04 Nov 20	04 Nov 20	IN3670201104DL92 HSBCN20309225585 BT E-SERV (INDIA) PRIVATE LIMITED A  UPI/030921183570/ MOON LAND/GPAY-11167376669@OKBIZAXIS/UTIB00000 00/ 918020110872063/UPI/ 030921183570/		767.00	1,400.00	3,272.03
05 Nov 20	05 Nov 20	UPI/031012153473/ 075201501283/NEELKANTHO.BOSE@OKICICI/ NEELKANTHO BOSE/ICIC0000752/UPI/ 031012153473/		1,350.00	91.00	1,872.03
						2,639.03
						2,548.03
						3,898.03

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor  
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.  
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
05 Nov 20	05 Nov 20	BALANCE FORWARD UPI/031012400147/ 460902010095357/SANGITABSI@OKHDFCBANK/ SANGITA DASCHOWDHURY/UBIN0546097/UPI/ 031012400147/  ATM WITHDRAWAL SELF-SWITCH AT CASHNT 13:47:40/4015 00000000400000/INR 4585460013402103/745234  PURCHASE AMAZON MUMBAI IN 20:21:20/038140 0000000003900/INR 4585460013402103/031014983362  UPI/031022014969/ BILLDESKTEZ/BILLDESK.TATA-SKY@ICICI/ICIC00 00555/ 0103SL00IPAY/UPI/ 031022014969/		3,000.00		3,898.03 6,898.03  4,000.00 2,898.03  39.00 2,859.03  50.00 2,809.03
06 Nov 20	06 Nov 20	IN3670201106HD48 SBIN420311370699 EMPLOYEE PROVIDENT FUND ORGANIZATIO		4,000.00		6,809.03
07 Nov 20	07 Nov 20	UPI/031216231382/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 031216231382/  ATM WITHDRAWAL SELF-SWITCH AT NFS 18:24:27/031218031451 00000000350000/INR 4585460013402103/264717  UPI/031222156132/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 031222156132/			21.00   3,500.00   5.00	6,788.03   3,288.03   3,293.03
09 Nov 20	08 Nov 20	UPI/031304499739/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 031304499739/  UPI/031310286839/ G C LINK PVT LTD/9830792917@OKBIZAXIS/UTIB0000000/ 918020110872063/UPI/ 031310286839/  UPI/031313285533/ BILLDESKTEZ/BILLDESK.TATA-SKY@ICICI/ICIC00 00555/ 0103SL00IPAY/UPI/ 031313285533/		5.00		3,298.03   767.00 2,531.03  50.00 2,481.03
09 Nov 20	09 Nov 20	PURCHASE SWIGGY MUMBAI IN 09:10:05/094343 00000000014700/INR 4585460013402103/031403113566  UPI/031412358531/ ASIS DUTTA/ASIS.DUTTA061995@OKICICI/UTBI0NEGW 17/ 1725010052465/UPI/ 031412358531/			147.00  500.00	2,334.03  1,834.03
10 Nov 20	10 Nov 20	PURCHASE OLA MUMBAI IN 08:50:59/210394 00000000013500/INR 4585460013402103/031503245599  UPI/031508039895/ 031804487006/SAPTAPADI.SEN90-1@OKSBI/ SEN S/HSBC0700004/UPI/ 031508039895/  PURCHASE OLA MUMBAI IN 09:21:52/367273 00000000004000/INR 4585460013402103/031503256995		132.00	135.00  40.00	1,699.03  1,831.03  1,791.03
11 Nov 20	11 Nov 20	PURCHASE OLA MUMBAI IN 08:06:39/379562 00000000002000/INR 4585460013402103/031602728547			20.00	1,771.03

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
11 Nov 20	11 Nov 20	BALANCE FORWARD				1,771.03
		PURCHASE WWW OLACABS COM GURGAON IN 08:35:17/491914 00000000006000/INR 4585460013402103/031603312637			60.00	1,711.03
		UPI/031615469416/ BILLDESKTEZ/BILLDESK.TATA-SKY@ICICI/ICIC00 00555/ 0103SL00IPAY/UPI/ 031615469416/			50.00	1,661.03
12 Nov 20	12 Nov 20	REV-UPI/031615469416/11-11-2020/RR		50.00		1,711.03
13 Nov 20	13 Nov 20	PURCHASE SWIGGY MUMBAI IN 19:56:06/027987 00000000014900/INR 4585460013402103/031814160555			149.00	1,562.03
16 Nov 20	14 Nov 20	PURCHASE MOBIKWIK GURGAON IN 10:08:32/218334 00000000002800/INR 4585460013402103/031904130693			28.00	1,534.03
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 12:45:24/7173 00000000050000/INR 4585460013402103/595758			500.00	1,034.03
		UPI/031919163055/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI /ICIC0000 0103SL00IPAY/UPI/ 031919163055/			21.00	1,013.03
16 Nov 20	15 Nov 20	PURCHASE FRIENDS CAFETERIA KOLKATA IN 19:12:37/292238 000000000064500/INR 4585460013402103/032013545480			645.00	368.03
		UPI/032019736658/ 02771610196837/SAYANIBARIK07@OKHDFCBANK / SAYANI BARIK/HDFC0000277/UPI/ 032019736658/		320.00		688.03
		REV PURCHASE FRIENDS CAFETERIA KOLKATA IN 19:12:37/292238 000000000064500/INR 4585460013402103/032013545480		645.00		1,333.03
		UPI/032019096514/ ICICIMERCHANTSERVICES/.IMS@ICICI/ICIC00000 01/ 039305007930/UPI/ 032019096514/			645.00	688.03
		UPI/032019201248/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/REWARDED FOR PAYING WITH GOO 032019201248/		8.00		696.03
16 Nov 20	16 Nov 20	UPI/032116310775/ SAYANI BARIK/SAYANIBARIK07@OKHDFCBANK/HDFC000 0277/ 02771610196837/UPI/ 032116310775/			250.00	446.03
17 Nov 20	17 Nov 20	PURCHASE AVENUE ZIPCASH CARD SE MUMBAI IN 08:21:12/423171 00000000002400/INR 4585460013402103/032202910022			24.00	422.03
		UPI/032208583132/ 031804487006/SAPTAPADI.SEN90-1@OKSBI/ SEN S/HSBC0700004/UPI/ 032208583132/		250.00		672.03
		PURCHASE AVENUE ZIPCASH CARD SE MUMBAI IN 08:31:54/458090 00000000029000/INR 4585460013402103/032203913018			290.00	382.03

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
17 Nov 20	17 Nov 20	BALANCE FORWARD UPI/032208391490/ BILLDESKTEZ/BILLDESK.TATA-SKY@ICICI/ICIC000555/ 0103SL00IPAY/UPI/ 032208391490/ UPI/032209366048/ ASIS DUTTA/ASIS.DUTTA061995@OKICICI/UTBI0NEGW17/ 1725010052465/UPI/ 032209366048/ UPI/032210011054/ 460902010095357/SANGITABSI@OKHDFCBANK/ SANGITA DASCHOWDHURY/UBIN0546097/UPI/ 032210011054/ PURCHASE MOBIKWIK GURGAON IN 21:12:22/927233 00000000001000/INR 4585460013402103/032215569416			50.00	382.03 332.03
					250.00	82.03
				300.00		382.03
					10.00	372.03
18 Nov 20	18 Nov 20	UPI/032308441757/ UBER INDIA SYSTEMS PRIVATE LIMITED/UBERRIDES@HDFCB 50200027864076/UBERRIDE/ 032308441757/ UPI/032308116833/ 031804487006/SAPTAPADI.SEN90-1@OKSBI/ SEN S/HSBC0700004/UPI/ 032308116833/ UPI/032313982682/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 032313982682/ UPI/032318034148/ OLA MONEY/OLAMONEY.RZP@HDFCBANK/HDFC0000053/ 50200015779672/PLEASE FINISH THE PAYMENT TO MAKE T 032318034148/ PURCHASE MOBIKWIK GURGAON IN 19:35:00/723650 00000000002000/INR 4585460013402103/032314963444			326.00	46.03
				307.00		353.03
				21.00		374.03
					40.00	334.03
					20.00	314.03
19 Nov 20	19 Nov 20	UPI/032423310317/ BILLDESKTEZ/BILLDESK.TATA-SKY@ICICI/ICIC000555/ 0103SL00IPAY/UPI/ 032423310317/			50.00	264.03
20 Nov 20	20 Nov 20	UPI/032521048431/ ZOMATO/ZOMATO-ORDER@PAYTM/PYTM0123456/ 19744201000007/ZOMATO PAYMENT/ 032521048431/			121.18	142.85
21 Nov 20	21 Nov 20	UPI/032613183640/ KREDITBEE/KREDITBEE.RZP@AXISBANK/UTIB0001507/ 1000129101465/KREDITBEE/ 032613183640/			50.00	92.85
23 Nov 20	22 Nov 20	PURCHASE AMAZON MUMBAI IN 10:42:16/145210 00000000000900/INR 4585460013402103/032705445963 PURCHASE MOBIKWIK GURGAON IN 12:58:36/090216 00000000005000/INR 4585460013402103/032707364158			9.00	83.85
					50.00	33.85
25 Nov 20	25 Nov 20	SALARY FOR THE MONTH NOV 2020 UPI/033014437658/ DUMMY NAME/INDB0001383/ 250204060810/UPI/ 033014437658/		26,943.00		26,976.85
					16,120.00	10,856.85

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 Nov 20	25 Nov 20	BALANCE FORWARD IMPS/P2A/033016997727/0000000000 250204060810 43481020/250204060810 TSB002287A  UPI/033016039872/ NARESH KANU/KANUNARESH28@OKICICI/BARB0STAGAR/ 37258100003045/UPI/ 033016039872/  UPI/033020229810/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI /ICIC0000 0103SL00IPAY/UPI/ 033020229810/  UPI/033022219454/ BILLDESKTEZ/BILLDESK.TATA-SKY@ICICI/ICIC00 00555/ 0103SL00IPAY/UPI/ 033022219454/		13,100.00		10,856.85 23,956.85  23,611.85  23,590.85  23,540.85
26 Nov 20	26 Nov 20	UPI/033111035930/ NAMAN FINLEASE PRIVA/INDB0001383/ 201002831962/UPI/ 033111035930/  IMPS/P2A/033115161913/6291474425 084305001370 NAMAN FINLEASE PRIVA/084305001370 DEBJYOTI DEY  PURCHASE HOME CREDIT GURGAON GURGAON IN 16:38:53/377535 00000000591700/INR 4585460013402103/033116560164  UPI/033122447352/ 02771610196837/SAYANIBARIK07@OKHDFCBANK / SAYANI BARIK/HDFC0000277/UPI/ 033122447352/  UPI/033122479766/ ANGIRA DAS/ANGIRADAS2609-1@OKHDFCBANK/HDFC00 04014/ 50100162494249/DJ/ 033122479766/		7,400.00	9,156.00	14,384.85  21,784.85  15,867.85
27 Nov 20	27 Nov 20	IN36702011270751 HSBCN20332409260 BT E-SERV (INDIA) PRIVATE LIMITED A		767.00		16,574.85
30 Nov 20	28 Nov 20	UPI/033308105794/ DUMMY NAME/SBIN0003762/ 20294446539/UPI/ 033308105794/  UPI/033312166958/ PHALGUNI PARAMANIK/APUPARAMANIK69966@OKSBI/BAR B0BA 38300100003146/UPI/ 033312166958/  UPI/033314030620/ BILLDESKTEZ/BILLDESK.TATA-SKY@ICICI/ICIC00 00555/ 0103SL00IPAY/UPI/ 033314030620/  ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:21:55/9174 00000000050000/INR 4585460013402103/943415  UPI/033321300239/ ASIS DUTTA/ASIS.DUTTA061995@OKICICI/UTBI0NEGW 17/ 1725010052465/UPI/ 033321300239/			8,000.00  150.00  50.00  500.00  300.00	8,574.85  8,424.85  8,374.85  7,874.85  7,574.85
30 Nov 20	29 Nov 20	UPI/033410293887/ AMAZON SELLER SERVICES PRIVATE LIMITED/AMAZONSELLE 50200027864076/UPI/ 033410293887/			299.00	7,275.85

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
30 Nov 20	29 Nov 20	BALANCE FORWARD				7,275.85
30 Nov 20	30 Nov 20	UPI/033519098629/ PHALGUNI PARAMANIK/APUPARAMANIK69966@OKSBI/BAR B0BA 38300100003146/UPI/ 033519098629/			200.00	7,075.85
		TOTAL		60,781.00	61,555.58	7,075.85

REWARD POINTS STATEMENT FOR  
(Till 2020-11-30)

33310333921

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	1,614	68	0	0	1,682