



Account Name : Mr. UTTAM KANJILAL
Address : JASMIN APARTMENT FLAT NO 5 1ST FLR
AROMA PARK BORAL PATHER PAACHALI COMPLEX
BORAL SOUTH 24 PGS-154-700154
Kolkata
Date : 1 Dec 2020
Account Number : 00000035851690030
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : KALIKAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89089793255
IFS Code : SBIN0003907
(Indian Financial System)
MICR Code : 700002317
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2020 : 7,914.45

Account Statement from 1 Oct 2020 to 27 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHN5491391 TRANSFER TO 20087824983	1,185.00		6,729.45
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*HDFC0000240*N275201 261194725*UNIMONI FINANCIA-	TRANSFER FROM 3199416044303		20,900.60	27,630.05
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500106097080IG AJNNMHL2 TRANSFER TO 4	1,481.92		26,148.13
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500106097340IG AJNNMON9 TRANSFER TO 4	1,037.62		25,110.51
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB IMPS/P2A/027521547442/XXX XXXX657ALLA-	IMPS0013593138 0MOADHORFY7 TRANSFER T	3,080.00		22,030.51
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00ARXLJ2 TRANSFER TO 10631188286	1,000.00		21,030.51
3 Oct 2020	3 Oct 2020	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-		5,985.00		15,045.51
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00ATDWO9 TRANSFER TO 10631188286	1,000.00		14,045.51
4 Oct 2020	4 Oct 2020	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PRIVAT-		5,292.00		8,753.51
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00ATRBK6 TRANSFER TO 10631188286	8,018.00		735.51
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027823766775/83350937 43/XX1466/Ok-	MAC00056972432 4 MAC00056972432 4		12,000.00	12,735.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027913781988/83350937 43/XX1466/ok-	MAA00057230294 2 MAA00057230294 2		11,000.00	23,735.51
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB IMPS/P2A/027913753164/XXX XXXX071UTIB-	IMPS0013634839 7MOADIBMZH1 TRANSFER T	11,000.00		12,735.51
5 Oct 2020	5 Oct 2020	DEBIT-ACHDr VYSA00026000011089 GIC HOUSING FI-		10,735.00		2,000.51
5 Oct 2020	5 Oct 2020	DEBIT-ACHDr NACH000000000006006 INDIABULLS CON-		1,141.00		859.51
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00AVJAD9 TRANSFER TO 10631188286	850.00		9.51
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028113862060/83350937 43/XX1466/ok-	MAB00056161142 1 MAB00056161142 1		2,000.00	2,009.51
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00AVVCX7 TRANSFER TO 10631188286	2,000.00		9.51
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028317949765/83350937 43/XX1466/Ok-	MAC00057358319 2 MAC00057358319 2		6,000.00	6,009.51
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB Liberty Videocon General-	11301483775IGAJ PDFLU0 TRANSFER TO 45	5,572.00		437.51
10 Oct 2020	10 Oct 2020	BY TRANSFER-INB IMPS028420992454/83350937 43/XX1466/Ok-	MAC00057454463 4 MAC00057454463 4		5,000.00	5,437.51
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00AXZIL4 TRANSFER TO 10631188286	2,000.00		3,437.51
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB West Bengal State Electri WBSEDCL Payments-	SSBI9315697510I GAJPJOXJ1 TRANSFER TO	1,351.00		2,086.51
11 Oct 2020	11 Oct 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI9315893668I GAJPJSOP6 TRANSFER TO	199.00		1,887.51
12 Oct 2020	12 Oct 2020	BY TRANSFER-INB IMPS028618033531/83350937 43/XX1466/Ok-	MAB00056582956 5 MAB00056582956 5		5,000.00	6,887.51
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00AYXQX3 TRANSFER TO 35735190280	5,000.00		1,887.51
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028812103972/83350937 43/XX1466/ok-	MAB00056668188 5 MAB00056668188 5		26,800.00	28,687.51
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00AZUBD8 TRANSFER TO 31198432922	26,875.00		1,812.51
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB IMPS/P2A/028817708925/XXX XXXX748UTIB-	IMPS0013751212 4MOADJHQB2 TRANSFER T	500.00		1,312.51
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028821133161/83350937 43/XX1466/Ok-	MAA00057958895 3 MAA00057958895 3		500.00	1,812.51
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028821133208/83350937 43/XX1466/Ok-	MAA00057958981 0 MAA00057958981 0		5,000.00	6,812.51
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028821133415/83350937 43/XX1466/Ok-	MAB00056720571 7 MAB00056720571 7		500.00	7,312.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB Kissh-	FoqvXFwgHTDlcR IGA JQCVEJ0 TRANSFER TO	7,272.00		40.51
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028919167307/83350937 43/XX1466/Ok-	MAC00057806421 7 MAC00057806421 7		4,000.00	4,040.51
16 Oct 2020	16 Oct 2020	TO TRANSFER-INB Kissh-	FpQwhYI1BAG6X 5IGA JQIAYA1 TRANSFER TO	2,412.89		1,627.62
16 Oct 2020	16 Oct 2020	TO TRANSFER-INB IMPS/P2A/029013675313/XXX XXXX748UTIB-	IMPS0013768226 0MOADJNFUB4 TRANSFER T	400.00		1,227.62
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB IMPS029014998174/99999999 99/XX0153/Kissh Fas-	MAB00056845266 4 MAB00056845266 4		8,171.11	9,398.73
16 Oct 2020	16 Oct 2020	TO TRANSFER-INB Liberty Videocon General-	11374844739IGA J QJUKW4 TRANSFER TO 45	5,007.00		4,391.73
16 Oct 2020	16 Oct 2020	TO TRANSFER-INB tata aig general insuranc-	FpXVLJPcpymTY eIGA JQJWBP2 TRANSFER TO	4,174.00		217.73
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB Refund of IGA JQJWBP2-	FpXVLJPcpymTY e1IXGAUKOZX1 TRANSFER F		4,174.00	4,391.73
21 Oct 2020	21 Oct 2020	BY TRANSFER- NEFT*HDFC0000240*N295201 282353962*UNIMONI FINANCIA-	TRANSFER FROM 3199421044306		8,099.00	12,490.73
22 Oct 2020	22 Oct 2020	BY TRANSFER- NEFT*HDFC0000240*N296201 283447866*UNIMONI FINANCIA-	TRANSFER FROM 3199683044306		16,800.00	29,290.73
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB Liberty Videocon General-	11433388387IGA J RJHOM4 TRANSFER TO 45	4,005.00		25,285.73
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9378235854I GAJRJYZX8 TRANSFER TO	1,993.00		23,292.73
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB tata aig general insuranc-	Fslx2Vzk1fln8DIG AJRNFYA7 TRANSFER TO	4,174.00		19,118.73
23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029728522350/PIYALI B/UTIB/8961959516/Payme-	TRANSFER FROM 4897719162098		1,000.00	20,118.73
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB Vodafone Idea Ltd VODAFONE Payments-	VSBI9382855305I GAJROTTZ6 TRANSFER TO	249.00		19,869.73
25 Oct 2020	25 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BEVWC4 TRANSFER TO 10631188286	2,000.00		17,869.73
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BFEMG8 TRANSFER TO 10631188286	1,800.00		16,069.73
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BFZAN0 TRANSFER TO 10631188286	2,000.00		14,069.73
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BFZKT8 TRANSFER TO 10631188286	3,000.00		11,069.73
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB IIFL Finance Limited BILL_IIFLFL Payments-	VSBI9397114881I GAJSERIP3 TRANSFER TO	3,034.07		8,035.66
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBI9397387422I GAJSEYOS7 TRANSFER TO	149.00		7,886.66
28 Oct 2020	28 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHN7174164 TRANSFER TO 36076839746	200.00		7,686.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB tata aig general insuranc-	Fv327Pk5sVtvoHIGAJSQWKT4 TRANSFER TO	2,903.00		4,783.66
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB Liberty Videocon General-	11487622017IGAJSQWVB8 TRANSFER TO 45	1,000.00		3,783.66
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030511575873/0000000000/XX0810/TSB002012-	MAA000592476251 MAA000592476251		11,100.00	14,883.66
31 Oct 2020	31 Oct 2020	TO TRANSFER-INB Kissht-	FvQK72ZNom38gBIGAJSVBNU0 TRANSFER TO	9,684.89		5,198.77
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030512611753/9999999999/XX0153/Kissht Fas-	MAB000580146336 MAB000580146336		8,820.00	14,018.77
31 Oct 2020	31 Oct 2020	TO TRANSFER-INB EasyMobile Recharge-	109003208401IGAJSVLI09 TRANSFER TO 4	51.00		13,967.77
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB Gift to relatives / Friends-	IT00BHVVLW8 TRANSFER FROM 10631188286		900.00	14,867.77
31 Oct 2020	31 Oct 2020	TO TRANSFER-INB IMPS/P2A/030514807835/XXX XXXX962INDB-	IMPS00139216922MOADLFXW0 TRANSFER T	14,571.00		296.77
31 Oct 2020	31 Oct 2020	TO TRANSFER-INB IMPS/P2A/030514809663/XXX XXXX962INDB-	IMPS00139217264MOADLFYDY3 TRANSFER T	180.00		116.77
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*HDFC0000240*N307201293920210*UNIMONI FINANCIA-	TRANSFER FROM 3199420044306		22,948.90	23,065.67
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BKHQQ0 TRANSFER TO 10631188286	6,000.00		17,065.67
4 Nov 2020	4 Nov 2020	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PRIVAT-		5,292.00		11,773.67
4 Nov 2020	4 Nov 2020	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-		5,985.00		5,788.67
5 Nov 2020	5 Nov 2020	DEBIT-ACHDr NACH000000000006006 INDIABULLS CON-		93.00		5,695.67
10 Nov 2020	10 Nov 2020	BY TRANSFER-NEFT*HDFC0000240*N315201305153197*UNIMONI FINANCIA-	TRANSFER FROM 3199963044309		6,637.00	12,332.67
11 Nov 2020	11 Nov 2020	TO TRANSFER-INB IMPS/P2A/031609625684/XXX XXXX071UTIB-	IMPS00140628416MOADMXCIO5 TRANSFER T	5,570.00		6,762.67
11 Nov 2020	11 Nov 2020	TO TRANSFER-INB IMPS/P2A/031609626615/XXX XXXX657ALLA-	IMPS00140628883MOADMXCHR8 TRANSFER T	6,160.00		602.67
11 Nov 2020	11 Nov 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSB19452060970IGAJSQWKT4 TRANSFER TO	50.00		552.67
13 Nov 2020	13 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BQQYG0 TRANSFER TO 10631188286	500.00		52.67
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032110770883/9605098477/XX2896/IMPS to Ac-	MAA000606835482 MAA000606835482		5,000.00	5,052.67
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032110770927/9605098477/XX2896/IMPS to Ac-	MAA000606835585 MAA000606835585		5,000.00	10,052.67

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16 Nov 2020	16 Nov 2020	BY TRANSFER-INB Gift to relatives / Friends-	IT00BRKJN7 TRANSFER FROM 10631188286		200.00	10,252.67
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB Kissht-	G1ikKuG9uNHNT sIGAJVTDYM0 TRANSFER TO	10,174.74		77.93
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032110844071/99999999 99/XX0153/Kissht Fas-	MAA00060684604 8 MAA00060684604 8		8,584.00	8,661.93
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB IMPS/P2A/032111885167/XXX XXXX748UTIB-	IMPS0014116958 2MOADNNGMY5 TRANSFER T	950.00		7,711.93
16 Nov 2020	16 Nov 2020	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P-			6.00	7,717.93
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB TechProcess Payment Servi-	1292719453IGAJ VWBEW2 TRANSFER TO 354	1.00		7,716.93
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSB19469233942I GAJVVNXR1 TRANSFER TO	199.00		7,517.93
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032212704228/99999999 99/XX0032/FUND TRANS-	MAB00059535297 8 MAB00059535297 8		5,636.00	13,153.93
17 Nov 2020	17 Nov 2020	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P-			1.00	13,154.93
17 Nov 2020	17 Nov 2020	BULK POSTING-IGAJVWBEW2 TEST AMOUNT REFUND-			1.00	13,155.93
18 Nov 2020	18 Nov 2020	TO TRANSFER-INB IMPS/P2A/032320742317/XXX XXXX661BKID-	IMPS0014144600 3MOADNVDRG4 TRANSFER T	1,000.00		12,155.93
18 Nov 2020	18 Nov 2020	TO TRANSFER-INB West Bengal State Electri WBSEDCL Payments-	VSB19475447037I GAJWGVZQ1 TRANSFER TO	1,311.00		10,844.93
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSB19484146900I GAJWWLOX3 TRANSFER TO	199.00		10,645.93
22 Nov 2020	22 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BUGUJ6 TRANSFER TO 10631188286	1,645.00		9,000.93
24 Nov 2020	24 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHN8751970 TRANSFER TO 20087824983	400.00		8,600.93
25 Nov 2020	25 Nov 2020	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-		400.00		8,200.93
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSB19497706393I GAJXRELE4 TRANSFER TO	549.00		7,651.93
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHN8899224 TRANSFER TO 20087824983	3,000.00		4,651.93
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB IMPS/P2A/033212939259/XXX XXXX748UTIB-	IMPS0014225227 4MOADOTUGF7 TRANSFER T	2,153.00		2,498.93

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