



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 27 Nov 2020 : 7,651.93

Account Statement from 27 Nov 2020 to 1 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
28 Nov 2020	28 Nov 2020	BY TRANSFER- UPI/CR/033380992311/INDRA NIL/SBIN/9163750433/Payme-	TRANSFER FROM 5099222162090		3,000.00	5,498.93
29 Nov 2020	29 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BXIQG6 TRANSFER TO 10631188286	2,000.00		3,498.93
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BXZVS4 TRANSFER TO 10631188286	3,498.00		0.93

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.