



Account Name : Mr. HEERAJ LOHAGUN
 Address : B-11
 DIAMOND PARK
 KOLKATA-700104
 Kolkata
 Date : 21 Nov 2021
 Account Number : 00000020223529588
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : BHOWANIPORE
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87245141888
 IFS Code : SBIN0000040
 (Indian Financial System)
 MICR Code : 700002016
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 10 Nov 2021 : 7,655.99

Account Statement from 10 Nov 2021 to 19 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131470072337/Dhani/U TIB/dhani.rzp@/Dhani-	TRANSFER TO 5097696162094	100.00		7,555.99
10 Nov 2021	10 Nov 2021	BY TRANSFER-INB IMPS131411831968/99999999 99/XX0066/VERIFICATI-	MAD00000977827 3 MAD00000977827 3		1.00	7,556.99
10 Nov 2021	10 Nov 2021	BY TRANSFER-INB IMPS131412941130/99999999 99/XX0063/transfer-	MAB00090841225 1 MAB00090841225 1		500.00	8,056.99
10 Nov 2021	10 Nov 2021	BY TRANSFER-INB IMPS131412582946/99999999 88/XX6704/w2b-	MAC00088310942 3 MAC00088310942 3		1,000.00	9,056.99
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131424605545/RUFIL O/YESB/rufilo@yes/PPMT163-	TRANSFER TO 5097716162095	8,723.76		333.23
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131435134095/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097711162090	20.00		313.23
10 Nov 2021	10 Nov 2021	BY TRANSFER- NEFT*INDB00000006*00036770 6540*NIMISHA FINANCE INDI-	TRANSFER FROM 3199678044303		2,115.00	2,428.23
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131443645563/Paytm Re/PYTM/paybil3066/Oid15-	TRANSFER TO 4898737162098	51.00		2,377.23
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131443631941/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097717162094	59.00		2,318.23
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131490280713/Sumon a m/ICIC/sksaha1300/Payme-	TRANSFER TO 5097690162099	241.00		2,077.23
11 Nov 2021	11 Nov 2021	CREDIT- SALARY FOR OCT 2021-			20,289.00	22,366.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131586186338/Dhani/U TIB/dhani.rzp@/Dhani-	TRANSFER TO 4692579162098	295.00		22,071.23
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131522487335/EARLY SAL/ICIC/earlysalar/Early-	TRANSFER TO 5097800162097	12,839.00		9,232.23
11 Nov 2021	11 Nov 2021	BY TRANSFER-INB IMPS131519464776/8356092636/XX7509/-	MAD000010532549 MAD000010532549		11,958.00	21,190.23
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131592466330/SUROJ IT /SBIN/9038473390/Payme-	TRANSFER TO 4694185162090	2,500.00		18,690.23
12 Nov 2021	12 Nov 2021	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		3,182.00		15,508.23
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131758281900/Anand Pr/YESB/cashfreean/Cashf-	TRANSFER TO 4692628162095	3,030.00		12,478.23
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131727692555/Navin Br/YESB/cashfreena/Cashf-	TRANSFER TO 5097993162096	3,037.08		9,441.15
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131815728222/True Cre/UTIB/truecredit/TrueC-	TRANSFER TO 5098106162090	3,935.00		5,506.15
14 Nov 2021	14 Nov 2021	ATM WDL-ATM CASH 13180 THAKURPUKUR KOLKATA-		1,000.00		4,506.15
15 Nov 2021	15 Nov 2021	BY TRANSFER-INB IMPS131908194818/5891123274/XX5595/Rufilo Fun-	MAE000012089613 MAE000012089613		9,006.57	13,512.72
15 Nov 2021	15 Nov 2021	ATM WDL-ATM CASH 13191 BOI DIAMOND PARK JOKA KOLKATA-		2,000.00		11,512.72
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131952039429/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5097505162094	199.00		11,313.72
15 Nov 2021	15 Nov 2021	BY TRANSFER-NEFT*UTIB0001705*AXISP00240071252*FINKURVE FINANCI-	TRANSFER FROM 3199414044305		8,489.00	19,802.72
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132035351885/KISSHT /YESB/kissht@yes/PAYM761-	TRANSFER TO 4692460162092	13,563.04		6,239.68
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132070487938/RupiYa Bus/YESB/cashfreeru/Cash-	TRANSFER TO 5097630162090	6,037.80		201.88
16 Nov 2021	16 Nov 2021	BY TRANSFER-INB IMPS132010814813/9999999999/XX1176/KisshtFund-	MAF000012724753 MAF000012724753		12,644.98	12,846.86
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132069173776/Anand Pr/YESB/cashfreean/Cashf-	TRANSFER TO 5097609162097	4,060.00		8,786.86
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132035372425/Karbeer /ICIC/karbeer007/KSU754-	TRANSFER TO 4692482162097	3,018.90		5,767.96
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132041197962/LazyPa y /INDB/lazypayrep/Upi T-	TRANSFER TO 5097636162095	3,660.00		2,107.96
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132065111422/Dhani/ICIC/dhani.rzp@/Dhani-	TRANSFER TO 4692473162098	100.00		2,007.96
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132141294175/LazyPa y /INDB/lazypayrep/Upi T-	TRANSFER TO 4692518162090	1,143.03		864.93
17 Nov 2021	17 Nov 2021	BY TRANSFER-INB IMPS132111420323/9717900387/XX2790/1723638T11-	MAE000013259327 MAE000013259327		2,961.00	3,825.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/132110699163/Branch I/YESB/cashfree.b/Cashf-	TRANSFER TO 5097736162091	1,697.00		2,128.93
17 Nov 2021	17 Nov 2021	BY TRANSFER-INB IMPS132111001638/99999999 99/XX5797/52-	MAC00088644796 9 MAC00088644796 9		2,822.00	4,950.93
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/132104535822/SOUM YA /SBIN/sou.chow12/UPI-	TRANSFER TO 4897665162097	100.00		4,850.93
17 Nov 2021	17 Nov 2021	BY TRANSFER- UPI/CR/132180253172/ARIJIT A/DBSS/acharjear/Payme-	TRANSFER FROM 5098409162096		290.00	5,140.93
17 Nov 2021	17 Nov 2021	ATM WDL-ATM CASH 13211 +BOCTARATALA KOLKATA-		3,000.00		2,140.93
17 Nov 2021	17 Nov 2021	ATM WDL-ATM CASH 13212 BOI DIAMOND PARK JOKA KOLKATA-		400.00		1,740.93
18 Nov 2021	18 Nov 2021	BY TRANSFER-INB IMPS132210056193/97179003 87/XX1679/1986164T10-	MAA00092453561 7 MAA00092453561 7		2,221.00	3,961.93
18 Nov 2021	18 Nov 2021	TO TRANSFER- UPI/DR/132220678878/Mpokket /PYTM/paytm-6194/mPokk-	TRANSFER TO 5097786162092	2,200.00		1,761.93
18 Nov 2021	18 Nov 2021	TO TRANSFER- UPI/DR/132256298419/Mobikwik/ICIC/mobikwikon/Payme-	TRANSFER TO 4692541162091	1,530.00		231.93
18 Nov 2021	18 Nov 2021	BY TRANSFER- NEFT*RATN0000999*0002119 24167*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199679044302		1,760.00	1,991.93
18 Nov 2021	18 Nov 2021	BY TRANSFER- NEFT*RATN0000999*0002119 24319*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199957044306		1,760.00	3,751.93
19 Nov 2021	19 Nov 2021	ATM WDL-ATM CASH 13231 THAKURPUKUR KOLKATA-		1,600.00		2,151.93
19 Nov 2021	19 Nov 2021	BY TRANSFER- UPI/CR/132359314302/SUBRA TA /SBIN/subratapau/For p-	TRANSFER FROM 4899367162091		600.00	2,751.93
19 Nov 2021	19 Nov 2021	BY TRANSFER- UPI/CR/132323644365/SUROJ IT /PUNB/9038473390/Payme-	TRANSFER FROM 4899361162097		850.00	3,601.93
19 Nov 2021	19 Nov 2021	ATM WDL-ATM CASH 13231 +BOCTARATALA KOLKATA-		1,600.00		2,001.93
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/132348878097/ARIJIT A/DBSS/acharjear/Payme-	TRANSFER TO 5099632162094	500.00		1,501.93

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