



Account Name : Mr. KALYAN GOSWAMI
 Address : 503 RN TAGORE ROAD
 BEDIAPARA, SOUTH DUM DUM
 KOLKATA-77-700077
 North Twenty Four Parganas
 Date : 21 Aug 2020
 Account Number : 00000031834954482
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
 Branch : ESPLANADE
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85053506841
 IFS Code : SBIN0001971
 (Indian Financial System)
 MICR Code : 700002034
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Jul 2020 : 2,506.86

Account Statement from 1 Jul 2020 to 21 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB MBS deposit-	UI24671535 TRANSFER FROM 31155181240		1,500.00	4,006.86
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 01830 +KARUNAMOYEE APARTMENT KOLKATA-		4,000.00		6.86
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB MBS deposit-	UI24697788 TRANSFER FROM 31155181240		1,500.00	1,506.86
1 Jul 2020	1 Jul 2020	by debit card-OTHPG 018309975790AIRPO RT NO 1 GATE KOLKATTA-		1,137.50		369.36
1 Jul 2020	1 Jul 2020	BY TRANSFER-UPI/CR/018320099690/SAGAR B/SBIN/sagarbhatt/Hiii-	TRANSFER FROM 5099017162094		15,000.00	15,369.36
1 Jul 2020	1 Jul 2020	by debit card-OTHPG 018316941973JIO Infocom MUMBAI-		101.00		15,268.36
1 Jul 2020	1 Jul 2020	TO TRANSFER-INB MBS deposit-	UI24722683 TRANSFER TO 31155181240	12,000.00		3,268.36
2 Jul 2020	2 Jul 2020	by debit card-OTHPG 018323320939RAZ*Qikwell Bengaluru-		254.15		3,014.21
2 Jul 2020	2 Jul 2020	by debit card-OTHPG 018323323524RAZ*Qikwell Bengaluru-		299.00		2,715.21
2 Jul 2020	2 Jul 2020	by debit card-OTHPG 018323306134RAZ*Qikwell Bengaluru-		254.15		2,461.06
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01840 +KARUNAMOYEE APARTMENT KOLKATA-		1,000.00		1,461.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2020	2 Jul 2020	BY TRANSFER-INB MBS deposit-	UI24763453 TRANSFER FROM 31155181240		2,000.00	3,461.06
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 +KARUNAMOYEE APARTMENT KOLKATA-		3,400.00		61.06
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB MBS deposit-	UI24774281 TRANSFER FROM 31155181240		1,500.00	1,561.06
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 01850 +KARUNAMOYEE APARTMENT KOLKATA-		1,500.00		61.06
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB MBS deposit-	UI24796825 TRANSFER FROM 31155181240		1,500.00	1,561.06
3 Jul 2020	3 Jul 2020	TO TRANSFER-INB IMPS/P2A/UA0285439461/XXX XXXX649SBIN-	UA0285439461M OACXHHNY2 TRANSFER TO 3	700.00		861.06
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 01860 +KARUNAMOYEE APARTMENT KOLKATA-		800.00		61.06
5 Jul 2020	5 Jul 2020	BY TRANSFER-INB MBS deposit-	UI24845502 TRANSFER FROM 31155181240		5,000.00	5,061.06
5 Jul 2020	5 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,390.00		3,671.06
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB MBS deposit-	UI24869024 TRANSFER TO 31155181240	3,000.00		671.06
7 Jul 2020	7 Jul 2020	by debit card-OTHPG 018904369137PAYTM NOIDA-		100.00		571.06
7 Jul 2020	7 Jul 2020	by debit card-OTHPG 018905136029ONE97 COMMUNICATIONS LNOIDA-		250.00		321.06
7 Jul 2020	7 Jul 2020	BY TRANSFER-INB MBS deposit-	UI24901294 TRANSFER FROM 31155181240		1,000.00	1,321.06
7 Jul 2020	7 Jul 2020	by debit card- OTHPOS018907320592MEDP LUS BEDIAPARA LANEKOLKATA-		779.00		542.06
8 Jul 2020	8 Jul 2020	BULK POSTING- 00000002043 010720 RAZ*Qikwell-			299.00	841.06
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 01901 +RABINDRANAGAR DUMDUM KOLKATA-		500.00		341.06
9 Jul 2020	9 Jul 2020	BY TRANSFER-INB MBS deposit-	UI24951451 TRANSFER FROM 31155181240		372.83	713.89
9 Jul 2020	9 Jul 2020	by debit card-OTHPG 019102054815ONE97 COMMUNICATIONS LNOIDA-		363.00		350.89
9 Jul 2020	9 Jul 2020	BY TRANSFER-INB MBS deposit-	UI24957110 TRANSFER FROM 31155181240		2,500.00	2,850.89
9 Jul 2020	9 Jul 2020	by debit card-OTHPG 019107683942PAYTM 1204770770-		50.00		2,800.89
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB MBS deposit-	UI24986165 TRANSFER TO 31155181240	2,500.00		300.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2020	11 Jul 2020	BY TRANSFER-INB MBS deposit-	UI25000102 TRANSFER FROM 31155181240		249.00	549.89
11 Jul 2020	11 Jul 2020	BY TRANSFER-INB MBS deposit-	UI25000363 TRANSFER FROM 31155181240		100.00	649.89
11 Jul 2020	11 Jul 2020	by debit card-OTHPG 019304305564PAYTM 1204770770-		589.00		60.89
13 Jul 2020	13 Jul 2020	BY TRANSFER-INB IMPS019510741865/999999999 99/XX0153/Flashcash-	MAB00050671289 1 MAB00050671289 1		7,074.00	7,134.89
13 Jul 2020	13 Jul 2020	TO TRANSFER-INB MBS deposit-	UI25036198 TRANSFER TO 31155181240	7,000.00		134.89
14 Jul 2020	14 Jul 2020	BY TRANSFER-71454240346 IOC Ref No5533971552 21BZ3SB-	TRANSFER FROM 4599422105219		19.57	154.46
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB MBS deposit-	UI25061057 TRANSFER FROM 31155181240		5,500.00	5,654.46
14 Jul 2020	14 Jul 2020	by debit card-OTHPG 019636518385GOOGLE *TEMPORARY HOLDg.co/helpp-		1.00		5,653.46
14 Jul 2020	14 Jul 2020	REVERSE POS PUR--			1.00	5,654.46
14 Jul 2020	14 Jul 2020	by debit card-OTHPG 019616493678DMI Finance Limited New Delhi-		5,457.42		197.04
15 Jul 2020	15 Jul 2020	BY TRANSFER-INB MBS deposit-	UI25075323 TRANSFER FROM 31155181240		500.00	697.04
15 Jul 2020	15 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		130.00		567.04
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019708419850/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097738162099	294.00		273.04
15 Jul 2020	15 Jul 2020	BY TRANSFER-INB MBS deposit-	UI25081124 TRANSFER FROM 31155181240		500.00	773.04
15 Jul 2020	15 Jul 2020	by debit card-OTHPG 019705443275PAYTM NOIDA-		500.00		273.04
16 Jul 2020	16 Jul 2020	by debit card-OTHPG 019801655411JIO Infocom MUMBAI-		199.00		74.04
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB MBS deposit-	UI25109375 TRANSFER FROM 31155181240		2,000.00	2,074.04
16 Jul 2020	16 Jul 2020	by debit card-OTHPG 019809420002PhonePe Private Limite560034-		866.00		1,208.04
16 Jul 2020	16 Jul 2020	ATM WDL-ATM CASH 01981 DUTTPUKUR DUTTAPUKUR-		1,000.00		208.04
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01990 +KARUNAMOYEE APARTMENT KOLKATA-		200.00		8.04
30 Jul 2020	30 Jul 2020	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI212 2073073603*PAY AND ACCOUNTS-	TRANSFER FROM 3199683044306		52,876.00	52,884.04
30 Jul 2020	30 Jul 2020	by debit card-OTHPG 021241465582GOOGLE *TEMPORARY HOLDg.co/helpp-		1.00		52,883.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2020	30 Jul 2020	REVERSE POS PUR--			1.00	52,884.04
30 Jul 2020	30 Jul 2020	by debit card-SBIPG 021230009709jcfashcashRazo rPay Mumbai-		8,053.35		44,830.69
30 Jul 2020	30 Jul 2020	TO TRANSFER- UPI/DR/021210033590/VIVIFI I/KKBK/vivifi@kot/ACH52-	TRANSFER TO 5097808162090	1,128.40		43,702.29
30 Jul 2020	30 Jul 2020	by debit card-OTHPG 021246123882GOOGLE *TEMPORARY HOLDg.co/help-		1.00		43,701.29
30 Jul 2020	30 Jul 2020	REVERSE POS PUR--			1.00	43,702.29
30 Jul 2020	30 Jul 2020	by debit card-OTHPG 021210021555RBL BANK RP GALURU-		9,471.00		34,231.29
30 Jul 2020	30 Jul 2020	by debit card- OTHPG021206019964BEDIA PARA LANE DUM DKOLKATTA-		1,440.00		32,791.29
30 Jul 2020	30 Jul 2020	TO TRANSFER-INB MBS deposit-	UI25407801 TRANSFER TO 31155181240	31,000.00		1,791.29
30 Jul 2020	30 Jul 2020	by debit card-OTHPG 021214402290JIO Infocom MUMBAI-		101.00		1,690.29
30 Jul 2020	30 Jul 2020	BY TRANSFER- UPI/CR/021222223782/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899352162097		5.00	1,695.29
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 02131 +BEDIAPARA KOLKATTA-		1,500.00		195.29
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB Vodafone VODAFONE Payments-	SSBI9057537111I GAJBOLYF2 TRANSFER TO	100.00		95.29
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25472726 TRANSFER FROM 31155181240		15,000.00	15,095.29
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 02140 +BEDIAPARA KOLKATTA-		8,000.00		7,095.29
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 02140 +BEDIAPARA KOLKATTA-		7,000.00		95.29
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25551516 TRANSFER FROM 31155181240		3,000.00	3,095.29
3 Aug 2020	3 Aug 2020	by debit card-SBIPG SU9066538332AMAZON MUMBAI-		2,911.00		184.29
4 Aug 2020	4 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25590056 TRANSFER FROM 31155181240		1,000.00	1,184.29
4 Aug 2020	4 Aug 2020	ATM WDL-ATM CASH 02171 +BEDIAPARA KOLKATTA-		1,000.00		184.29
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25625524 TRANSFER FROM 31155181240		2,000.00	2,184.29
5 Aug 2020	5 Aug 2020	DEBIT-Mandate fail Chrg txn dt.03082020-DMI FINANCE PV -		295.00		1,889.29
5 Aug 2020	5 Aug 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		241.00		1,648.29
5 Aug 2020	5 Aug 2020	TO TRANSFER-SBI charg for failed mandate txnTECHPROCESS PAY-	TRANSFER TO 32071982532	295.00		1,353.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 02190 +BEDIAPARA KOLKATTA-		1,300.00		53.29
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022011737206/99999999 99/XX0153/Flashcash-	MAA000532974707 MAA000532974707		7,017.06	7,070.35
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022111130538/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098014162094	1,390.00		5,680.35
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB MBS deposit-	UI25770024 TRANSFER TO 31155181240	5,500.00		180.35
10 Aug 2020	10 Aug 2020	by debit card-OTHPG022312924334DEBONIAR RESTAURANT KOLKATTA-		168.00		12.35
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHN2159320 TRANSFER FROM 20024880704		1,000.00	1,012.35
11 Aug 2020	11 Aug 2020	BY TRANSFER- SBIPG 200811450293AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,799.00	2,811.35
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022468691702/Mr Raju /ALLA/7687009661/Payme-	TRANSFER TO 5099431162092	1,400.00		1,411.35
12 Aug 2020	12 Aug 2020	DEBIT-Mandate fail Chrg txn dt.05082020-IVL FINANCE LT-		295.00		1,116.35
13 Aug 2020	13 Aug 2020	DEBIT-Mandate fail Chrg txn dt.12082020-BULK CORDLIFE-		295.00		821.35
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB MBS deposit-	UI25852066 TRANSFER TO 31155181240	800.00		21.35
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25871225 TRANSFER FROM 31155181240		300.00	321.35
13 Aug 2020	13 Aug 2020	by debit card-OTHPG 022615122334JIO Infocom MUMBAI-		199.00		122.35
15 Aug 2020	15 Aug 2020	BY TRANSFER-UPI/CR/022723408165/SAGAR B/SBIN/7595995472/Hii-	TRANSFER FROM 5099236162094		5,000.00	5,122.35
15 Aug 2020	15 Aug 2020	TO TRANSFER-INB MBS deposit-	UI25899152 TRANSFER TO 31155181240	5,000.00		122.35
15 Aug 2020	15 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25901406 TRANSFER FROM 31155181240		3,000.00	3,122.35
15 Aug 2020	15 Aug 2020	ATM WDL-ATM CASH 02280 +KARUNAMOYEE APARTMENT KOLKATA-		3,000.00		122.35
15 Aug 2020	15 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25914246 TRANSFER FROM 31155181240		500.00	622.35
15 Aug 2020	15 Aug 2020	by debit card-OTHPG 022813724606JIO Infocom MUMBAI-		599.00		23.35
16 Aug 2020	16 Aug 2020	by debit card-OTHPG 022816783843JIO Infocom MUMBAI-		21.00		2.35
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25918114 TRANSFER FROM 31155181240		100.00	102.35
16 Aug 2020	16 Aug 2020	by debit card-OTHPG 022817792913JIO Infocom MUMBAI-		51.00		51.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25958913 TRANSFER FROM 31155181240		4,400.00	4,451.35
18 Aug 2020	18 Aug 2020	TO TRANSFER-SBI chrg for failed mandate txnTECHPROCESS PAY-	TRANSFER TO 32071982532	295.00		4,156.35
18 Aug 2020	18 Aug 2020	by debit card-SBIPG SU9125761826AMAZON MUMBAI-		2,000.00		2,156.35
18 Aug 2020	18 Aug 2020	by debit card-SBIPG SU9125763351AMAZON MUMBAI-		2,000.00		156.35
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25959244 TRANSFER FROM 31155181240		500.00	656.35
18 Aug 2020	18 Aug 2020	by debit card-SBIPG SU9125807901AMAZON MUMBAI-		444.00		212.35
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25965312 TRANSFER FROM 31155181240		1,000.00	1,212.35
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023111347432/PhonePe/YESB/BILLDISKPP/Paymen-	TRANSFER TO 5097637162094	900.00		312.35
18 Aug 2020	18 Aug 2020	TO TRANSFER-SBI chrg for failed mandate txnKALYAN GOSWAMI-	TRANSFER TO 32071982532	295.00		17.35
18 Aug 2020	18 Aug 2020	by debit card-OTHPG 023147067964GOOGLE *TEMPORARY HOLDg.co/helpp-		1.00		16.35
18 Aug 2020	18 Aug 2020	REVERSE POS PUR--			1.00	17.35
18 Aug 2020	18 Aug 2020	by debit card-OTHPG 023133392524GOOGLE *TEMPORARY HOLDg.co/helpp-		1.00		16.35
18 Aug 2020	18 Aug 2020	REVERSE POS PUR--			1.00	17.35
19 Aug 2020	19 Aug 2020	BY TRANSFER-INB IMPS023214812749/83728569 47/XX1555/NA-	MAA00054039520 6 MAA00054039520 6		1,000.00	1,017.35
19 Aug 2020	19 Aug 2020	BY TRANSFER-INB MBS deposit-	UI25995749 TRANSFER FROM 31155181240		1,500.00	2,517.35
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB IMPS/P2A/UA0299741608/XXX XXXX260SBIN-	UA0299741608M OADCKVJB8 TRANSFER TO 2	2,500.00		17.35
19 Aug 2020	19 Aug 2020	BY TRANSFER-UPI/CR/023217939922/TARUN KU/SBIN/9830859932/From-	TRANSFER FROM 5098979162096		5,000.00	5,017.35
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB IMPS/P2A/UA0299828037/XXX XXXX260SBIN-	UA0299828037M OADCLSHW4 TRANSFER TO 2	4,603.00		414.35
20 Aug 2020	20 Aug 2020	DEBIT-Mandate fail Chrg txn dt.17082020-IVL FINANCE LT-		295.00		119.35
20 Aug 2020	20 Aug 2020	BY TRANSFER-UPI/CR/023310388208/TARUN KU/SBIN/9830859932/From-	TRANSFER FROM 5098523162095		10,000.00	10,119.35
20 Aug 2020	20 Aug 2020	TO TRANSFER-INB MBS deposit-	UI26013222 TRANSFER TO 31155181240	10,000.00		119.35
20 Aug 2020	20 Aug 2020	BY TRANSFER- SBIPG 200820710339AMAZON MUMBAI-	TRANSFER FROM 2399465042921		195.00	314.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2020	20 Aug 2020	TO TRANSFER-SBI charg for failed mandate txnCamden Town Tec-	TRANSFER TO 32071982532	295.00		19.35
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB MBS deposit-	UI26026850 TRANSFER FROM 31155181240		50.00	69.35
20 Aug 2020	20 Aug 2020	by debit card-OTHPG 023313339273JIO Infocom MUMBAI-		51.00		18.35

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