

BISWAJIT PURKAIT

Period : 01-03-2021 to 31-08-2021

Cust.ReIn.No : 228400567

Account No : 2813834100

SKCL WEALTH MANAGEMENT

Currency : INR

PVT LTD 27 A CAMAC STREET

Branch : Kolkatta - Park Street

KOLKATTA

Nominee Registered : Y

KOLKATA - 700016

Nominee Name : KEYA HALDER PURKAIT

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	3,190.10(Cr)
01-03-2021	ATL/3789/504432/UBI SONAJHEEL SONARPUR010321/07:38	106007007195	1,000.00(Dr)	2,190.10(Cr)
01-03-2021	Chrg: IMPS Transaction Dated On 20- Feb-2021(Value Date: 28-02-2021)	TBMS- 692876039	5.90(Dr)	2,184.20(Cr)
01-03-2021	Rem Chrgs:ATM CW FEE- DOM/xx2901/036418031406/29122(Valu e Date: 28-02-2021)	TBMS- 690933659	11.64(Dr)	2,172.56(Cr)
01-03-2021	Rem Chrgs:ATM CW FEE- DOM/xx2901/035918001735/24122(Valu e Date: 28-02-2021)	TBMS- 690933732	23.60(Dr)	2,148.96(Cr)
01-03-2021	Rem Chrgs:ATM CW FEE- DOM/xx2901/034709003563/12122(Valu e Date: 28-02-2021)	TBMS- 690933693	23.60(Dr)	2,125.36(Cr)
01-03-2021	ATL/3789/504492/+CAMAC ST KOLKATTA BRK010321/10:06	3898	2,100.00(Dr)	25.36(Cr)
01-03-2021	UPI/BAPPA PURKAIT/106080439399/Payment from Ph	UPI- 106012974476	5,600.00(Cr)	5,625.36(Cr)
01-03-2021	MB SENT TO Susr 39764712068 IMPS Ref 106012135365	IMPS- 106012135366	5,500.00(Dr)	125.36(Cr)
02-03-2021	UPI/Paytm Recharge /106147657830/Payment from Ph	UPI- 106123005877	49.00(Dr)	76.36(Cr)
03-03-2021	NEFT CITIN21135119506 SKCL CAPITAL PRIVATE LIMITE	NEFTINW- 0272869144	23,670.00(Cr)	23,746.36(Cr)
03-03-2021	UPI/FAISAL AZIZ/106217617326/NO REMARKS	UPI- 106217276584	3,000.00(Dr)	20,746.36(Cr)
03-03-2021	MB SENT TO 917010034936225 IMPS Ref 106218322234	IMPS- 106218322235	4,000.00(Dr)	16,746.36(Cr)
04-03-2021	UPI/IRCTC UTS/106337214785/Oid803040216915	UPI- 106308301136	10.00(Dr)	16,736.36(Cr)
04-03-2021	UPI/GOODSKILL SECUR/106330306328/Payment from Ph	UPI- 106313308117	5,700.00(Dr)	11,036.36(Cr)
04-03-2021	ATL/3789/800001/+HPCL AUTO CARE 2081 A040321/18:17	106318000947	800.00(Dr)	10,236.36(Cr)
04-03-2021	UPI/913010014094327/106321701189/NUPI- O REMARKS	106321482866	4,200.00(Dr)	6,036.36(Cr)
05-03-2021	UPI/IRCTC UTS/106463219349/Oid803050216956	UPI- 106409943979	10.00(Dr)	6,026.36(Cr)

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05-03-2021	UPI/SBIMOPS/106409097375/Collect from 98	UPI-106409990388	100.00(Dr)	5,926.36(Cr)
05-03-2021	UPI/Bank Account XX/106439366615/Payment from Ph	UPI-106409067317	1,055.00(Dr)	4,871.36(Cr)
05-03-2021	UPI/BAPPA PURKAIT/106400057685/Payment from Ph	UPI-106417614656	10,000.00(Cr)	14,871.36(Cr)
05-03-2021	UPI/BAPPA PURKAIT/106458983902/Payment from Ph	UPI-106417619668	4,000.00(Cr)	18,871.36(Cr)
05-03-2021	Received from 4815 XX2628 IMPS Indusind B	IMPS-106417705604	4,600.00(Cr)	23,471.36(Cr)
05-03-2021	ATL/3789/504644/+NILPUSPA COMPLEXSONAR050321/19:49	3267	3,000.00(Dr)	20,471.36(Cr)
05-03-2021	UPI/TATA SKY COM/106422372590/TATASKY	UPI-106422541408	50.00(Dr)	20,421.36(Cr)
06-03-2021	UPI/IRCTC UTS/106589357671/Oid803060216996	UPI-106509696687	10.00(Dr)	20,411.36(Cr)
06-03-2021	UPI/IRCTC UTS/106592909941/Oid803060217002	UPI-106512201969	5.00(Dr)	20,406.36(Cr)
06-03-2021	ATL/3789/504492/+SHAKESPEARS SARANI BR060321/16:17	3613	6,000.00(Dr)	14,406.36(Cr)
08-03-2021	UPI/IRCTC UTS/106741161607/Oid803080217081	UPI-106709022418	99.50(Dr)	14,306.86(Cr)
08-03-2021	MB SENT TO Bisw 36294321828 IMPS Ref 106709182678	IMPS-106709182679	100.00(Dr)	14,206.86(Cr)
08-03-2021	UPI/Paytm BSNL Rech/106786352588/Payment from Ph	UPI-106710463116	99.00(Dr)	14,107.86(Cr)
08-03-2021	UPI/PHONEPECARDPAYM/106792558 680/Payment from Ph	UPI-106716590959	3,700.00(Dr)	10,407.86(Cr)
08-03-2021	ATL/3789/504644/+TEXMACO AGARPARA WORK080321/19:29	3042	500.00(Dr)	9,907.86(Cr)
12-03-2021	UPI/Bank Account XX/107120718444/Payment from Ph	UPI-107110724494	1,055.00(Dr)	8,852.86(Cr)
12-03-2021	CASH DEPOSIT BY HARI SHANKAR MIDDLE ST		7,000.00(Cr)	15,852.86(Cr)
12-03-2021	Chrg: ECS Mandate- KB6857576 23-Feb-2021	TBMS-704852374	59.00(Dr)	15,793.86(Cr)
12-03-2021	Chrg: ECS Mandate- KB6846750 20-	TBMS-	59.00(Dr)	15,734.86(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Feb-2021	704879467		
13-03-2021	Chrg: IMPS Transaction Dated On 01-Mar-2021	TBMS-704971049	5.90(Dr)	15,728.96(Cr)
13-03-2021	Chrg: IMPS Transaction Dated On 03-Mar-2021	TBMS-705062536	5.90(Dr)	15,723.06(Cr)
13-03-2021	UPI/Bank Account XX/107203473924/HF0264H19100024	UPI-107212982438	11,703.00(Dr)	4,020.06(Cr)
13-03-2021	UPI/PhonePe/107288483087/Payment from Ph	UPI-107217874009	49.00(Dr)	3,971.06(Cr)
13-03-2021	ATW/3789/+Gariahat Rd,GF,DevalayKolkat130321/20:26	107214580293	1,600.00(Dr)	2,371.06(Cr)
14-03-2021	UPI/PhonePe/107305137567/Payment from Ph	UPI-107310990098	149.00(Dr)	2,222.06(Cr)
17-03-2021	Chrg: IMPS Transaction Dated On 08-Mar-2021	TBMS-708493192	5.90(Dr)	2,216.16(Cr)
17-03-2021	ATL/3789/800001/+PARK CIRCUS KOLKATAKO170321/17:54	107617002379	500.00(Dr)	1,716.16(Cr)
19-03-2021	UPI/Bank Account XX/107885640607/Payment from Ph	UPI-107809560381	1,055.00(Dr)	661.16(Cr)
19-03-2021	CASH DEPOSIT BY P. BERA AT MIDDLETON ST KOL		15,000.00(Cr)	15,661.16(Cr)
19-03-2021	UPI/SOUMITRA SEN/107814723890/Loan	UPI-107814411641	10,000.00(Cr)	25,661.16(Cr)
19-03-2021	UPI/PHONEPECARDPAYM/107833310 293/Payment from Ph	UPI-107814441507	24,000.00(Dr)	1,661.16(Cr)
19-03-2021	UPI/SOUMITRA SEN/107816684088/UPI	UPI-107816497793	1,500.00(Cr)	3,161.16(Cr)
19-03-2021	ATL/3789/504644/+TEXMACO AGARPARA WORK190321/19:38	4710	500.00(Dr)	2,661.16(Cr)
20-03-2021	PCD/3789/CITI MART/KOLKATTA200321/12:06	107906847017	199.00(Dr)	2,462.16(Cr)
20-03-2021	UPI/MOHAMMED MISBAH/107932159185/Payment from Ph	UPI-107912104255	250.00(Dr)	2,212.16(Cr)
20-03-2021	UPI/SOUMITRA SEN/107912337542/UPI	UPI-107912386448	1,050.00(Dr)	1,162.16(Cr)
20-03-2021	ATL/3789/504644/+SASHI BHUSHAN DEY STR200321/16:45	7030	600.00(Dr)	562.16(Cr)
20-03-2021	UPI/SAKSHAM STORE/107910421248/Payment from Ph	UPI-107917098695	500.00(Dr)	62.16(Cr)

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24-03-2021	UPI/FAISAL AZIZ/108314677319/Biswajit Loan	UPI- 108314481262	3,500.00(Cr)	3,562.16(Cr)
24-03-2021	ATW/3789/+Rafi Ahmed Kidwai RdKolkataW240321/18:17	108312403569	1,200.00(Dr)	2,362.16(Cr)
25-03-2021	CASH DEPOSIT BY HARIF AT MIDDLETON STREET, KOLKATA		2,000.00(Cr)	4,362.16(Cr)
25-03-2021	UPI/SHANTIDEB SAMA/108418551532/UPI	UPI- 108418770306	2,500.00(Dr)	1,862.16(Cr)
25-03-2021	ATL/3789/622018/26 SOUTH STN RD, AGARP250321/19:33	108419017423	500.00(Dr)	1,362.16(Cr)
26-03-2021	UPI/Bank Account XX/108506217863/Payment from Ph	UPI- 108508880579	1,055.00(Dr)	307.16(Cr)
26-03-2021	UPI/SHANTIDEB SAMA/108511445920/UPI	UPI- 108511486108	200.00(Dr)	107.16(Cr)
29-03-2021	ATL/3789/504644/+P36 MANAS BAGKOLKATAW290321/20:38	6898	100.00(Dr)	7.16(Cr)
30-03-2021	UPI/ANIRBAN SENGUP/108959843688/Payment from Ph	UPI- 108917041904	1,000.00(Cr)	1,007.16(Cr)
30-03-2021	UPI/Paytm BSNL Rech/108918925315/NO REMARKS	UPI- 108918602637	99.00(Dr)	908.16(Cr)
30-03-2021	UPI/Paytm BSNL Rech/108908363866/express	UPI- 108919059954	99.00(Cr)	1,007.16(Cr)
30-03-2021	ATL/3789/504644/+DUNLOP AGARPARA CD IA300321/19:39	9013	500.00(Dr)	507.16(Cr)
30-03-2021	UPI/PhonePe/109031884925/Payment from Ph(Value Date: 31-03-2021)	UPI- 109002007601	99.00(Dr)	408.16(Cr)
31-03-2021	NEFT CITIN21150239127 SKCL CAPITAL PRIVATE LIMITE	NEFTINW- 0279780177	25,350.00(Cr)	25,758.16(Cr)
31-03-2021	UPI/FAISAL AZIZ/109014480974/NO REMARKS	UPI- 109014088838	3,500.00(Dr)	22,258.16(Cr)
31-03-2021	UPI/ANIRBAN SENGUP/109068348057/Payment from Ph	UPI- 109014101544	1,000.00(Dr)	21,258.16(Cr)
31-03-2021	UPI/PhonePe/109040005329/Payment from Ph	UPI- 109015841169	199.00(Dr)	21,059.16(Cr)
31-03-2021	ATL/3789/800004/+24 PARK STREET KOLKAT310321/18:00	109018208228	1,000.00(Dr)	20,059.16(Cr)
31-03-2021	Int.Pd:2813834100:01-01-2021 to 31-03- 2021		38.00(Cr)	20,097.16(Cr)
01-04-2021	UPI/TATA SKY COM/109114933858/TATASKY	UPI- 109114884294	100.00(Dr)	19,997.16(Cr)
01-04-2021	ATL/3789/800001/+PARK CIRCUS	109118006165	1,000.00(Dr)	18,997.16(Cr)

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	KOLKATAKO010421/18:11			
02-04-2021	PCD/3789/HORIZON LIFE LINE DIAG/KOLKAT020421/12:05	109206170404	1,150.00(Dr)	17,847.16(Cr)
03-04-2021	PCD/3789/KABA MEDICO/KOLKATA030421/22:44	109322405829	762.00(Dr)	17,085.16(Cr)
05-04-2021	PCD/3789/KABA MEDICO/KOLKATA050421/22:57	109522262247	1,000.00(Dr)	16,085.16(Cr)
06-04-2021	ATL/3789/622018/26 SOUTH STN RD, AGARP060421/19:50	109619003483	3,000.00(Dr)	13,085.16(Cr)
07-04-2021	UPI/PHONEPECARDPAYM/109747112 866/Payment from Ph	UPI- 109717483431	6,200.00(Dr)	6,885.16(Cr)
08-04-2021	UPI/JENIYA DAS/109804555496/Payment from Ph	UPI- 109812365330	840.00(Dr)	6,045.16(Cr)
08-04-2021	UPI/JENIYA DAS/109870432993/Payment from Ph	UPI- 109815666244	10.00(Dr)	6,035.16(Cr)
08-04-2021	UPI/JENIYA DAS/109883153117/Payment from Ph	UPI- 109819899288	10.00(Cr)	6,045.16(Cr)
09-04-2021	UPI/Bank Account XX/109927862558/Payment from Ph	UPI- 109909310779	1,055.00(Dr)	4,990.16(Cr)
09-04-2021	UPI/KABA MEDICO PRO/109932140823/Payment from Ph	UPI- 109920746690	340.00(Dr)	4,650.16(Cr)
09-04-2021	UPI/PhonePe/109951636985/Payment from Ph	UPI- 109920132863	100.00(Dr)	4,550.16(Cr)
09-04-2021	UPI/PhonePe/109919055857/Payment from Ph	UPI- 109921231005	50.00(Dr)	4,500.16(Cr)
10-04-2021	UPI/ARATI MEDICAL H/110024937877/Payment from Ph	UPI- 110020727402	170.00(Dr)	4,330.16(Cr)
10-04-2021	UPI/PhonePe/110125700234/Payment from Ph(Value Date: 11-04-2021)	UPI- 110100144309	249.00(Dr)	4,081.16(Cr)
13-04-2021	UPI/PhonePe/110320876811/Payment from Ph	UPI- 110311231823	50.00(Dr)	4,031.16(Cr)
13-04-2021	UPI/AMARENDRA PAUL/110308117727/Payment from Ph	UPI- 110320531130	120.00(Dr)	3,911.16(Cr)
13-04-2021	UPI/SAHA FAST FOOD /110312155118/Payment from Ph	UPI- 110321127567	96.00(Dr)	3,815.16(Cr)
13-04-2021	UPI/Arati Medical H/110335975026/Payment from Ph	UPI- 110321217449	128.00(Dr)	3,687.16(Cr)

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14-04-2021	ATL/3789/504644/+TEXMACO AGARPARA WORK140421/19:50	8596	1,500.00(Dr)	2,187.16(Cr)
16-04-2021	UPI/Bank Account XX/110669757179/Payment from Ph	UPI- 110610273919	1,055.00(Dr)	1,132.16(Cr)
16-04-2021	UPI/Mr PRABHANJAN /110780690480/Payment from Ph(Value Date: 17-04-2021)	UPI- 110701551997	1,100.00(Dr)	32.16(Cr)
17-04-2021	UPI/Mr PRABHANJAN B/110709828639/return	UPI- 110709129240	1,100.00(Cr)	1,132.16(Cr)
17-04-2021	UPI/FAISAL AZIZ/110710462237/NO REMARKS	UPI- 110710452473	1,100.00(Dr)	32.16(Cr)
17-04-2021	UPI/FAISAL AZIZ/110712529680/RT PCR Test Mon	UPI- 110712959763	1,100.00(Cr)	1,132.16(Cr)
17-04-2021	UPI/BILLDESK/110736997640/Payment from Ph	UPI- 110713608831	100.00(Dr)	1,032.16(Cr)
18-04-2021	ATL/3789/622018/RN TAGORE ROAD, EAST S180421/20:16	110820028908	1,000.00(Dr)	32.16(Cr)
21-04-2021	UPI/FAISAL AZIZ/111109972485/Loan	UPI- 111109995580	4,000.00(Cr)	4,032.16(Cr)
21-04-2021	UPI/GOODSKILL SECUR/111164915547/Payment from Ph	UPI- 111109033938	2,000.00(Dr)	2,032.16(Cr)
21-04-2021	UPI/SAHA FAST FOOD /111105530579/Payment from Ph	UPI- 111119030129	115.00(Dr)	1,917.16(Cr)
21-04-2021	ATL/3789/504644/+NORTHSTATION ROADNORT210421/20:42	9777	500.00(Dr)	1,417.16(Cr)
22-04-2021	CASH DEPOSIT BY P BERA AT MIDDLETON ST		500.00(Cr)	1,917.16(Cr)
22-04-2021	UPI/0399010544825@U/111215865586/ NO REMARKS	UPI- 111215718476	1,900.00(Dr)	17.16(Cr)
25-04-2021	UPI/Paytm Airtel Re/111552373865/Oid13368637961@	UPI- 111519708774	10.00(Dr)	7.16(Cr)
26-04-2021	UPI/BISWAJIT PURKA/111700453371/NO REMARKS(Value Date: 27-04-2021)	UPI- 111700087702	1,480.00(Cr)	1,487.16(Cr)
27-04-2021	ATL/3789/504644/+P36 MANAS BAGKOLKATAW270421/06:09	3052	400.00(Dr)	1,087.16(Cr)
27-04-2021	UPI/SBIMOPS/111709860402/Collect from 98	UPI- 111709779376	100.00(Dr)	987.16(Cr)
27-04-2021	UPI/ANIRBAN SENGUP/111728048877/Payment from Ph	UPI- 111710036315	500.00(Cr)	1,487.16(Cr)

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27-04-2021	UPI/PhonePe/111737525484/Payment from Ph	UPI-111720773034	50.00(Dr)	1,437.16(Cr)
27-04-2021	ATL/3789/504644/+P36 MANAS BAGKOLKATAW270421/23:42	3302	300.00(Dr)	1,137.16(Cr)
28-04-2021	UPI/GOODSKILL SECUR/111850903547/Payment from Ph	UPI-111808930354	1,000.00(Dr)	137.16(Cr)
28-04-2021	UPI/PhonePe/111867211583/Payment from Ph	UPI-111813581072	99.00(Dr)	38.16(Cr)
28-04-2021	UPI/IRCTC UTS/111814981920/Oid804280218815	UPI-111819608228	5.00(Dr)	33.16(Cr)
29-04-2021	UPI/IRCTC UTS/111931415368/collect	UPI-111915655399	5.00(Cr)	38.16(Cr)
29-04-2021	UPI/VIKAS SINGH/111916080411/NO REMARKS	UPI-111916790085	2,000.00(Cr)	2,038.16(Cr)
29-04-2021	UPI/VIKAS SINGH/111916081448/NO REMARKS	UPI-111916799621	10,000.00(Cr)	12,038.16(Cr)
29-04-2021	UPI/Bank Account XX/111905759876/Payment from Ph	UPI-111916806896	11,800.00(Dr)	238.16(Cr)
01-05-2021	UPI/ARATI MEDICAL H/112163586354/Payment from Ph	UPI-112120886076	105.00(Dr)	133.16(Cr)
01-05-2021	UPI/PhonePe/112122957762/Payment from Ph	UPI-112121107407	100.00(Dr)	33.16(Cr)
04-05-2021	NEFT CITIN21168489160 SKCL CAPITAL PRIVATE LIMITE	NEFTINW-0287538049	41,925.00(Cr)	41,958.16(Cr)
04-05-2021	UPI/0399010544825@U/112417659872/NO REMARKS	UPI-112417539042	8,500.00(Dr)	33,458.16(Cr)
04-05-2021	UPI/913010014094327/112418662412/NO REMARKS	UPI-112418561732	4,200.00(Dr)	29,258.16(Cr)
04-05-2021	UPI/GOODSKILL SECUR/112408106235/Payment from Ph	UPI-112418717590	1,000.00(Dr)	28,258.16(Cr)
04-05-2021	ATL/3789/504644/+TEXMACO AGARPARA WORK040521/19:37	1204	2,500.00(Dr)	25,758.16(Cr)
05-05-2021	UPI/FAISAL AZIZ/112513178968/NO REMARKS	UPI-112513756845	3,000.00(Dr)	22,758.16(Cr)
05-05-2021	ATL/3789/800001/+PARK CIRCUS KOLKATAKO050521/18:08	112518004852	1,000.00(Dr)	21,758.16(Cr)
05-05-2021	UPI/Boroma/112577652354/Payment from Ph	UPI-112519180396	30.00(Dr)	21,728.16(Cr)
06-05-2021	UPI/BISWAJIT PURKA/112618060029/NO REMARKS	UPI-112618246900	200.00(Dr)	21,528.16(Cr)

BISWAJIT PURKAIT

Period : 01-03-2021 to 31-08-2021

Cust.ReIn.No : 228400567

Account No : 2813834100

SKCL WEALTH MANAGEMENT

Currency : INR

PVT LTD 27 A CAMAC STREET

Branch : Kolkatta - Park Street

KOLKATTA

Nominee Registered : Y

KOLKATA - 700016

Nominee Name : KEYA HALDER PURKAIT

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-05-2021	UPI/BISWAJIT PURKA/112618072747/NO REMARKS	UPI- 112618362798	550.00(Dr)	20,978.16(Cr)
06-05-2021	ATL/3789/504644/+P36 MANAS BAGKOLKATAW060521/19:47	5375	1,500.00(Dr)	19,478.16(Cr)
07-05-2021	UPI/BISWAJIT PURKA/112705227455/NO REMARKS	UPI- 112705121644	11,000.00(Dr)	8,478.16(Cr)
07-05-2021	UPI/Bank Account XX/112700987086/Payment from Ph	UPI- 112709743680	1,055.00(Dr)	7,423.16(Cr)
07-05-2021	ATL/3789/800001/+MIDDLETON STREETKOLKA070521/17:59	112717009190	400.00(Dr)	7,023.16(Cr)
09-05-2021	UPI/PhonePe/112913313144/Payment from Ph	UPI- 112919555267	100.00(Dr)	6,923.16(Cr)
09-05-2021	ATL/3789/504644/+P36 MANAS BAGKOLKATAW090521/20:26	6067	900.00(Dr)	6,023.16(Cr)
10-05-2021	UPI/PhonePe/113079700810/Payment from Ph	UPI- 113014465780	249.00(Dr)	5,774.16(Cr)
10-05-2021	ATL/3789/504644/+1 FEEDER ROAD RATH TAL100521/20:04	8756	400.00(Dr)	5,374.16(Cr)
11-05-2021	UPI/Balaram Mullick/113192476534/Payment from Ph	UPI- 113117718521	357.00(Dr)	5,017.16(Cr)
11-05-2021	ATL/3789/504644/+1 FEEDER ROAD RATH TAL110521/18:51	8872	700.00(Dr)	4,317.16(Cr)
11-05-2021	UPI/Roy Medical/113100031044/Payment from Ph	UPI- 113119255802	97.00(Dr)	4,220.16(Cr)
12-05-2021	ATL/3789/504644/+SASHI BHUSHAN DEY STR120521/18:39	9877	1,000.00(Dr)	3,220.16(Cr)
12-05-2021	UPI/SAKSHAM STORE/113261783666/Payment from Ph	UPI- 113219960849	708.00(Dr)	2,512.16(Cr)
13-05-2021	UPI/BISWAJIT PURKA/113316425113/NO REMARKS	UPI- 113316545331	10.00(Dr)	2,502.16(Cr)
14-05-2021	ATL/3789/504492/+CAMAC ST KOLKATTA BRK140521/19:42	1174	900.00(Dr)	1,602.16(Cr)
15-05-2021	UPI/LABONYO COLLECT/113586089806/Payment from Ph	UPI- 113512585239	485.00(Dr)	1,117.16(Cr)
17-05-2021	UPI/PhonePe/113702243742/Payment from Ph	UPI- 113712448472	50.00(Dr)	1,067.16(Cr)
17-05-2021	UPI/PHONEPE/113787565223/Payment from Ph	UPI- 113716664243	390.00(Dr)	677.16(Cr)
17-05-2021	UPI/PHONEPE/113727773734/Payme	UPI-	540.00(Dr)	137.16(Cr)

BISWAJIT PURKAIT
Period : 01-03-2021 to 31-08-2021
Cust.ReIn.No : 228400567
Account No : 2813834100
SKCL WEALTH MANAGEMENT
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PVT LTD 27 A CAMAC STREET
Branch : Kolkatta - Park Street
KOLKATTA
Nominee Registered : Y
KOLKATA - 700016
Nominee Name : KEYA HALDER PURKAIT
WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	nt from Ph	113716677236		
18-05-2021	ATL/3789/504644/+P36 MANAS BAGKOLKATAW180521/09:36	7740	100.00(Dr)	37.16(Cr)
18-05-2021	UPI/BISWAJIT PURKA/113810057583/NO REMARKS	UPI- 113810643556	1,000.00(Cr)	1,037.16(Cr)
18-05-2021	ATL/3789/504644/+VIJAYA COMPLEX ERANIE180521/10:08	6134	1,000.00(Dr)	37.16(Cr)
21-05-2021	UPI/SUDIPTA KUMAR /114100242259/Welcome	UPI- 114136387418	1.00(Cr)	38.16(Cr)
21-05-2021	UPI/SUDIPTA KUMAR /114166748494/Payment from Ph	UPI- 114136414252	5,000.00(Cr)	5,038.16(Cr)
21-05-2021	UPI/SUBRATA DAS/114164361459/Welcome	UPI- 114137524392	1.00(Dr)	5,037.16(Cr)
21-05-2021	UPI/SUBRATA DAS/114128778982/Payment from Ph	UPI- 114137543361	500.00(Dr)	4,537.16(Cr)
22-05-2021	PCD/3789/BELGHORIA/KOLKATTA220 521/19:07	114213831325	832.50(Dr)	3,704.66(Cr)
22-05-2021	ATL/3789/504644/+P36 MANAS BAGKOLKATAW220521/19:22	8389	1,200.00(Dr)	2,504.66(Cr)
23-05-2021	UPI/PhonePe/114303869459/Payment from Ph	UPI- 114345761781	100.00(Dr)	2,404.66(Cr)
24-05-2021	ATL/3789/504644/+VIJAYA COMPLEX ERANIE240521/19:21	6769	500.00(Dr)	1,904.66(Cr)
25-05-2021	UPI/PhonePe/114537308580/Payment from Ph	UPI- 114555907918	98.00(Dr)	1,806.66(Cr)
26-05-2021	UPI/PhonePe/114692798841/Payment from Ph	UPI- 114660725939	48.00(Dr)	1,758.66(Cr)
28-05-2021	ATL/3789/504644/+P36 MANAS BAGKOLKATAW280521/09:01	9180	1,200.00(Dr)	558.66(Cr)
30-05-2021	ATL/3789/504644/+VIJAYA COMPLEX ERANIE300521/08:27	7004	500.00(Dr)	58.66(Cr)
31-05-2021	UPI/PhonePe/115153215752/Payment from Ph	UPI- 115189181756	50.00(Dr)	8.66(Cr)
01-06-2021	UPI/ANIRBAN SENGUP/115206418967/Payment from Ph	UPI- 115294707030	300.00(Cr)	308.66(Cr)
01-06-2021	ATL/3789/504644/+VIJAYA COMPLEX ERANIE010621/20:21	7359	300.00(Dr)	8.66(Cr)
02-06-2021	NEFT 000105235555 SKCL CAPITAL PRIVATE LIMITED IC	NEFTINW- 0293472560	27,900.00(Cr)	27,908.66(Cr)
02-06-2021	NACH-10-DR-	NACHDB02062	3,000.00(Dr)	24,908.66(Cr)

BISWAJIT PURKAIT

Period : 01-03-2021 to 31-08-2021

Cust.ReIn.No : 228400567

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Branch : Kolkatta - Park Street

Nominee Registered : Y

Nominee Name : KEYA HALDER PURKAIT

SKCL WEALTH MANAGEMENT

PVT LTD 27 A CAMAC STREET

KOLKATTA

KOLKATA - 700016

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	RZPGOODSKILLSECURITI- HHSUI0LGLBMEVX	100563317		
02-06-2021	ATL/3789/504644/+1 FEEDER ROAD RATH TAL020621/20:02	1532	900.00(Dr)	24,008.66(Cr)
03-06-2021	ATL/3789/504644/+NORTH BASUDEVPUR ROAD030621/19:58	8290	2,000.00(Dr)	22,008.66(Cr)
04-06-2021	UPI/Bank Account XX/115545371063/Payment from Ph	UPI- 115509192596	1,055.00(Dr)	20,953.66(Cr)
04-06-2021	UPI/Zomato/115543427326/Payment from Ph	UPI- 115510560949	116.00(Dr)	20,837.66(Cr)
04-06-2021	UPI/PhonePe/115523361294/Payment from Ph	UPI- 115510585869	50.00(Dr)	20,787.66(Cr)
04-06-2021	UPI/PhonePe/115535385161/Payment from Ph	UPI- 115512567090	99.00(Dr)	20,688.66(Cr)
05-06-2021	ATL/3789/504644/+P36 MANAS BAGKOLKATAW050621/09:46	781	1,000.00(Dr)	19,688.66(Cr)
06-06-2021	UPI/BISWAJIT PURKA/115715920226/NO REMARKS	UPI- 115722965094	6,000.00(Dr)	13,688.66(Cr)
06-06-2021	UPI/Bank Account XX/115735722248/Payment from Ph	UPI- 115723005827	5,350.00(Dr)	8,338.66(Cr)
06-06-2021	UPI/BISWAJIT PURKA/115715925033/NO REMARKS	UPI- 115723014485	5,700.00(Dr)	2,638.66(Cr)
07-06-2021	UPI/PhonePe/115867982341/Payment from Ph	UPI- 115826470810	199.00(Dr)	2,439.66(Cr)
07-06-2021	UPI/Digicel/115861894962/Payment from Ph	UPI- 115827266550	299.00(Dr)	2,140.66(Cr)
08-06-2021	ATL/3789/504644/+VIJAYA COMPLEX ERANIE080621/08:29	7980	500.00(Dr)	1,640.66(Cr)
08-06-2021	UPI/PhonePe/115908946570/Payment from Ph	UPI- 115935270220	50.00(Dr)	1,590.66(Cr)
09-06-2021	Received from CASH XX3173 IMPS YBL	IMPS- 116016464972	1.00(Cr)	1,591.66(Cr)
09-06-2021	UPI/RazorpayZomato/116037642848/Ro adrunnr Onboa	UPI- 116041915438	500.00(Dr)	1,091.66(Cr)
10-06-2021	Received from CASH XX3173 IMPS YBL	IMPS- 116118708731	1.00(Cr)	1,092.66(Cr)
10-06-2021	UPI/Bank Account XX/116179091476/Payment from Ph	UPI- 116150595083	1,000.00(Dr)	92.66(Cr)
11-06-2021	UPI/PhonePe/116274341199/Payment from Ph	UPI- 116253878762	50.00(Dr)	42.66(Cr)
12-06-2021	Received from JAYA XX8951 IMPS The State	IMPS- 116313342629	5,000.00(Cr)	5,042.66(Cr)

BISWAJIT PURKAIT

Period : 01-03-2021 to 31-08-2021

Cust.Reltn.No : 228400567

Account No : 2813834100

SKCL WEALTH MANAGEMENT

Currency : INR

PVT LTD 27 A CAMAC STREET

Branch : Kolkatta - Park Street

KOLKATTA

Nominee Registered : Y

KOLKATA - 700016

Nominee Name : KEYA HALDER PURKAIT

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-06-2021	UPI/Bank Account XX/116363368215/Payment from Ph	UPI- 116360291258	1,100.00(Dr)	3,942.66(Cr)
13-06-2021	ATL/3789/504644/+SP MUKERJEE ROADNORTH130621/10:13	3909	900.00(Dr)	3,042.66(Cr)
13-06-2021	UPI/PHONEPE/116476888381/Payment from Ph	UPI- 116464674490	410.00(Dr)	2,632.66(Cr)
13-06-2021	UPI/Zomato/116550838017/RoadrunnrF oodOr(Value Date: 14-06-2021)	UPI- 116569091889	500.00(Dr)	2,132.66(Cr)
14-06-2021	UPI/FAISAL AZIZ/116519570720/NO REMARKS	UPI- 116573697845	1,000.00(Dr)	1,132.66(Cr)
15-06-2021	UPI/SRIMANTA KUMAR /116645939368/Payment from Ph	UPI- 116680794076	155.00(Dr)	977.66(Cr)
15-06-2021	UPI/SRIMANTA KUMAR /116686373159/Payment from Ph	UPI- 116680879931	65.00(Dr)	912.66(Cr)
15-06-2021	UPI/PhonePe/116613125887/Payment from Ph	UPI- 116681350125	50.00(Dr)	862.66(Cr)
17-06-2021	UPI/SUHASH CHANDRA /116814997063/Payment from Ph	UPI- 116893340629	50.00(Cr)	912.66(Cr)
18-06-2021	UPI/RADHA RANI MAJH/116923252845/UPI	UPI- 116900809803	180.00(Cr)	1,092.66(Cr)
18-06-2021	ATL/3789/622018/KANAI GUHU MOREPARGANA190621/00:07	117000002791	500.00(Dr)	592.66(Cr)
19-06-2021	ATL/3789/504644/+VIJAYA COMPLEX ERANIE190621/11:12	8462	500.00(Dr)	92.66(Cr)
19-06-2021	UPI/PhonePe/117073353130/Payment from Ph	UPI- 117006475531	50.00(Dr)	42.66(Cr)
20-06-2021	UPI/VIVEK KUMAR GIR/117139827721/UPI	UPI- 117112300297	163.00(Cr)	205.66(Cr)
21-06-2021	UPI/BISWAJIT PURKA/117210906745/NO REMARKS	UPI- 117214059743	200.00(Dr)	5.66(Cr)
24-06-2021	NEFT 106232747905 ZOMATO LIMITED HDFC0004989	NEFTINW- 0298567642	104.24(Cr)	109.90(Cr)
25-06-2021	Chrg: ATM DECL FEE/xx3789/111622003735/260421(Val ue Date: 24-06-2021)	TBMS- 767406462	29.50(Dr)	80.40(Cr)
25-06-2021	Chrg: ATM DECL FEE/xx3789/5183/260421(Value Date: 24-06-2021)	TBMS- 767406523	29.50(Dr)	50.90(Cr)
25-06-2021	UPI/TRILOK KUMAR SH/117691699537/Payment from Ph	UPI- 117644474918	500.00(Cr)	550.90(Cr)
25-06-2021	UPI/ZOMATOMEDIAPRIV/11762257654 0/RoadrunnrFoodOr	UPI- 1176444495614	450.00(Dr)	100.90(Cr)
26-06-2021	UPI/PhonePe/117706141890/Payme	UPI-	99.00(Dr)	1.90(Cr)

BISWAJIT PURKAIT

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PVT LTD 27 A CAMAC STREET

Branch : Kolkatta - Park Street

KOLKATTA

Nominee Registered : Y

KOLKATA - 700016

Nominee Name : KEYA HALDER PURKAIT

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	nt from Ph	117745910698		
26-06-2021	Chrg: ATM DECL FEE/xx3789/111623030713/260421(Val ue Date: 24-06-2021)	TBMS- 767406486	1.90(Dr)	0.00(Cr)
27-06-2021	Received from BISW XX0010 IMPS PAYTMPAYME	IMPS- 117818422069	1.00(Cr)	1.00(Cr)
27-06-2021	Received from BISW XX0010 IMPS PAYTMPAYME	IMPS- 117818422805	300.00(Cr)	301.00(Cr)
27-06-2021	UPI/ROADRUNNR/117818760727/Road runnrFoodOr	UPI- 117855121779	240.00(Dr)	61.00(Cr)
27-06-2021	UPI/R SANKAR RAO/117833500132/Payment from Ph	UPI- 117856227113	150.00(Cr)	211.00(Cr)
27-06-2021	UPI/ROADRUNNR/117820868224/Road runnrFoodOr	UPI- 117856233561	150.00(Dr)	61.00(Cr)
30-06-2021	Int.Pd:2813834100:01-04-2021 to 30-06- 2021		36.00(Cr)	97.00(Cr)
02-07-2021	NEFT ICIB211830050224 SKCL CAPITAL PRIVATE LIMITE	NEFTINW- 0300873983	27,900.00(Cr)	27,997.00(Cr)
02-07-2021	UPI/BISWAJIT PURKA/118318981534/NO REMARKS	UPI- 118389943022	15,900.00(Dr)	12,097.00(Cr)
03-07-2021	NACH-10-DR- RZPGOODSKILLSECURITI- HU9YZTVSMG3Y9	NACHDB030721 00126143	1,000.00(Dr)	11,097.00(Cr)
04-07-2021	UPI/PhonePe/118556058845/Payment from Ph	UPI- 118505779071	100.00(Dr)	10,997.00(Cr)
05-07-2021	UPI/PhonePe/118623406420/Payment from Ph	UPI- 118607956156	249.00(Dr)	10,748.00(Cr)
05-07-2021	NACH-10-DR- RZPGOODSKILLSECURITI- HUXYCTOBHSPCO5	NACHDB050721 00440721	1,000.00(Dr)	9,748.00(Cr)
05-07-2021	UPI/feroz KHAN/118618325170/NO REMARKS	UPI- 118610888753	4,200.00(Dr)	5,548.00(Cr)
05-07-2021	UPI/Bank Account XX/118606779635/Payment from Ph	UPI- 118610909266	5,350.00(Dr)	198.00(Cr)
06-07-2021	UPI/AVIJIT DAS/118708064631/Payment from Ph	UPI- 118719458763	60.00(Dr)	138.00(Cr)
07-07-2021	UPI/BISWAJIT PURKA/118820849504/NO REMARKS	UPI- 118827089382	10.00(Dr)	128.00(Cr)
09-07-2021	UPI/PhonePe/119061607480/Payment from Ph	UPI- 119043090542	50.00(Dr)	78.00(Cr)

BISWAJIT PURKAIT

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PVT LTD 27 A CAMAC STREET

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WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-07-2021	UPI/BISWAJIT PURKA/119407745355/NO REMARKS	UPI- 119466200336	20.00(Dr)	58.00(Cr)
13-07-2021	UPI/SAURAV BHATTACH/119487049528/UPI	UPI- 119473056342	100.00(Cr)	158.00(Cr)
13-07-2021	UPI/SAURAV BHATTACH/119487050367/UPI	UPI- 119473062498	4,900.00(Cr)	5,058.00(Cr)
14-07-2021	UPI/Bank Account XX/119526386770/Payment from Ph	UPI- 119573616842	2,100.00(Dr)	2,958.00(Cr)
14-07-2021	UPI/BISWAJIT PURKA/119507508681/NO REMARKS	UPI- 119573716240	400.00(Dr)	2,558.00(Cr)
15-07-2021	UPI/BISWAJIT PURKA/119620873216/NO REMARKS	UPI- 119686797533	500.00(Dr)	2,058.00(Cr)
15-07-2021	UPI/PAUL BHANDER/119651672812/Payment from Ph	UPI- 119686973942	523.00(Dr)	1,535.00(Cr)
16-07-2021	UPI/BISWAJIT PURKA/119708058144/NO REMARKS	UPI- 119788901680	400.00(Dr)	1,135.00(Cr)
17-07-2021	UPI/KRISHNA PRASAD /119818485976/Payment from Ph	UPI- 119897970595	130.00(Dr)	1,005.00(Cr)
17-07-2021	UPI/ARATI MEDICAL H/119877258469/Payment from Ph	UPI- 119898338252	200.00(Dr)	805.00(Cr)
18-07-2021	UPI/BISWAJIT PURKA/119918028604/NO REMARKS	UPI- 119908277888	747.00(Dr)	58.00(Cr)
20-07-2021	UPI/SOUMITRA SEN/120159768099/Personal	UPI- 120121789346	350.00(Cr)	408.00(Cr)
20-07-2021	UPI/Zomato/120121854566/RoadrunnrF oodOr	UPI- 120121863202	250.00(Dr)	158.00(Cr)
21-07-2021	UPI/KRISHNA PRASAD /120224481819/Payment from Ph	UPI- 120226014358	61.00(Dr)	97.00(Cr)
21-07-2021	UPI/BISWAJIT PURKA/120211796445/NO REMARKS	UPI- 120226699986	50.00(Cr)	147.00(Cr)
21-07-2021	UPI/KRISHNA PRASAD /120288112564/Payment from Ph	UPI- 120226730448	50.00(Dr)	97.00(Cr)
22-07-2021	UPI/BISWAJIT PURKA/120310373272/NO REMARKS	UPI- 120332615459	9.10(Cr)	106.10(Cr)
22-07-2021	UPI/SOUMITRA SEN/120375606765/Personal	UPI- 120332636762	300.00(Cr)	406.10(Cr)
22-07-2021	UPI/PhonePe/120392802150/Payment from Ph	UPI- 120332718053	99.00(Dr)	307.10(Cr)
22-07-2021	UPI/KRISHNA PRASAD /120313713367/Payment from Ph	UPI- 120336856765	97.00(Dr)	210.10(Cr)
23-07-2021	UPI/Radha Krishna S/120491890822/Payment made to	UPI- 120443938608	37.00(Dr)	173.10(Cr)

BISWAJIT PURKAIT

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PVT LTD 27 A CAMAC STREET

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KOLKATTA

Nominee Registered : Y

KOLKATA - 700016

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WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-07-2021	UPI/Ratna Enterpris/120517112767/Payment made to	UPI- 120547149361	25.00(Dr)	148.10(Cr)
25-07-2021	UPI/ANIRBAN SENGUP/120684260683/Payment from Ph	UPI- 120653110862	225.00(Cr)	373.10(Cr)
25-07-2021	UPI/BISHNUPADA DAS/120666864635/Payment from Ph	UPI- 120653443867	150.00(Dr)	223.10(Cr)
25-07-2021	UPI/KRISHNA PRASAD /120600686819/Payment from Ph	UPI- 120653481781	87.00(Dr)	136.10(Cr)
25-07-2021	UPI/SOUMITRA SEN/120608360366/Personal	UPI- 120653650757	300.00(Cr)	436.10(Cr)
25-07-2021	UPI/BISWAJIT PURKA/120610414673/NO REMARKS	UPI- 120653841994	379.00(Dr)	57.10(Cr)
25-07-2021	UPI/AMITAVA SAHA/120603977995/Chicken thali x	UPI- 120655100495	250.00(Cr)	307.10(Cr)
25-07-2021	UPI/ZOMATOMEDIAPRIV/12064391922 0/RoadrunnrFoodOr	UPI- 120657092586	155.00(Dr)	152.10(Cr)
26-07-2021	NEFT SBIN121207879958 MR SUTHAM KASINATH BANERJE	NEFTINW- 0306524815	5,000.00(Cr)	5,152.10(Cr)
26-07-2021	UPI/ANIRBAN SENGUPT/120713174850/NO REMARKS	UPI- 120761985440	225.00(Dr)	4,927.10(Cr)
26-07-2021	UPI/Soumitra sen/120713175333/NO REMARKS	UPI- 120761990248	300.00(Dr)	4,627.10(Cr)
26-07-2021	UPI/Mr SABYASACHI /120753593205/Payment from Ph	UPI- 120762107202	200.00(Dr)	4,427.10(Cr)
26-07-2021	UPI/Mr PRAKASH BIS/120780336995/Payment from Ph	UPI- 120762117930	600.00(Dr)	3,827.10(Cr)
26-07-2021	UPI/MANISHA MASUD/120725860220/UPI	UPI- 120765301842	200.00(Cr)	4,027.10(Cr)
26-07-2021	UPI/zomato private /120733473060/RoadrunnrFoodOr	UPI- 120765305794	250.00(Dr)	3,777.10(Cr)
26-07-2021	UPI/SWADE AHLADE/120709783502/Payment from Ph	UPI- 120765860959	206.00(Dr)	3,571.10(Cr)
26-07-2021	UPI/zomato private /120745082580/RoadrunnrFoodOr	UPI- 120765877394	250.00(Dr)	3,321.10(Cr)
27-07-2021	UPI/PAUL BHANDER/120818356124/Payment from Ph	UPI- 120872745799	358.00(Dr)	2,963.10(Cr)

BISWAJIT PURKAIT

Period : 01-03-2021 to 31-08-2021

Cust.ReIn.No : 228400567

Account No : 2813834100

SKCL WEALTH MANAGEMENT

Currency : INR

PVT LTD 27 A CAMAC STREET

Branch : Kolkatta - Park Street

KOLKATTA

Nominee Registered : Y

KOLKATA - 700016

Nominee Name : KEYA HALDER PURKAIT

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-07-2021	UPI/PhonePe/120857974692/Payment from Ph	UPI-120873531805	50.00(Dr)	2,913.10(Cr)
28-07-2021	Rem Chrgs:ATM DECL FEE/xx3789/111623030713/260421(Value Date: 27-07-2021)	TBMS-779712716	27.60(Dr)	2,885.50(Cr)
28-07-2021	Rem Chrgs:ATM DECL FEE/xx3789/5182/260421(Value Date: 27-07-2021)	TBMS-779712686	29.50(Dr)	2,856.00(Cr)
28-07-2021	UPI/BISHNUPADA DAS/120967250651/Payment from Ph	UPI-120974744927	175.00(Dr)	2,681.00(Cr)
28-07-2021	UPI/PAUL BHANDER/120939899711/Payment from Ph	UPI-120980080683	286.00(Dr)	2,395.00(Cr)
29-07-2021	UPI/SBIMOPS/121016407114/MOP SUP ITxn	UPI-121085884151	100.00(Dr)	2,295.00(Cr)
29-07-2021	UPI/Mr DEBDAS MONDA/121054098814/Payment from Ph	UPI-121088699682	1,000.00(Cr)	3,295.00(Cr)
30-07-2021	UPI/MOHAMMAD NAUSH/121119238555/NO REMARKS	UPI-121194541974	200.00(Dr)	3,095.00(Cr)
31-07-2021	UPI/KRISHNA PRASAD /121267597160/Payment from Ph	UPI-121299141861	103.00(Dr)	2,992.00(Cr)
31-07-2021	UPI/BharatpeMerchan/121227435760/Verified Mercha	UPI-121299298532	150.00(Dr)	2,842.00(Cr)
31-07-2021	UPI/NSDL BILLDESK/121205107767/Pay	UPI-121200486029	107.00(Dr)	2,735.00(Cr)
31-07-2021	UPI/GOPAL DAS/121257888121/Payment from Ph	UPI-121202535707	861.00(Dr)	1,874.00(Cr)
31-07-2021	UPI/BISWAJIT SAHA/121218939399/Payment from Ph	UPI-121204941884	100.00(Dr)	1,774.00(Cr)
01-08-2021	UPI/BISHNUPADA DAS/121329757961/Payment from Ph	UPI-121307283698	180.00(Dr)	1,594.00(Cr)
01-08-2021	UPI/BISWAJIT PURKA/121321031893/NO REMARKS	UPI-121312520256	500.00(Dr)	1,094.00(Cr)
02-08-2021	UPI/PhonePe/121438119729/Payment from Ph	UPI-121414170410	249.00(Dr)	845.00(Cr)
02-08-2021	UPI/FAISAL AZIZ/121411322468/Pan card and co	UPI-121415352415	150.00(Cr)	995.00(Cr)

BISWAJIT PURKAIT

Period : 01-03-2021 to 31-08-2021

Cust.ReIn.No : 228400567

Account No : 2813834100

SKCL WEALTH MANAGEMENT

Currency : INR

PVT LTD 27 A CAMAC STREET

Branch : Kolkatta - Park Street

KOLKATTA

Nominee Registered : Y

KOLKATA - 700016

Nominee Name : KEYA HALDER PURKAIT

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-08-2021	NEFT ICIB212140014643 SKCL CAPITAL PRIVATE LIMITE	NEFTINW- 0308755723	41,925.00(Cr)	42,920.00(Cr)
02-08-2021	UPI/BISWAJIT PURKA/121416217428/Payment from Ph	UPI- 121419077482	25,000.00(Dr)	17,920.00(Cr)
02-08-2021	UPI/BISWAJIT PURKA/121452767257/Payment from Ph	UPI- 121419084193	17,900.00(Dr)	20.00(Cr)
06-08-2021	Chrg: Debit Card Annual Fee 2901 for 2021(Value Date: 03-08-2021)	TBMS- 783229532	20.00(Dr)	0.00(Cr)
09-08-2021	UPI/SAYAR BHOWMICK/122121031712/UPI	UPI- 122180286967	222.00(Cr)	222.00(Cr)
10-08-2021	UPI/SAYAR BHOWMICK/122220103373/UPI	UPI- 122289049558	151.00(Cr)	373.00(Cr)
13-08-2021	UPI/SOUMITRA SEN/122551411725/Personal	UPI- 122512067161	1,000.00(Cr)	1,373.00(Cr)
14-08-2021	UPI/BISWAJIT PURKA/122645645606/Payment from Ph	UPI- 122617054880	1,186.00(Dr)	187.00(Cr)
20-08-2021	UPI/ANIRBAN SENGUP/123234104148/Payment from Ph	UPI- 123270037187	500.00(Cr)	687.00(Cr)
20-08-2021	UPI/BISWAJIT PURKA/123219039278/NO REMARKS	UPI- 123270362826	500.00(Dr)	187.00(Cr)
21-08-2021	Chrg: Ecs Return On 05-Aug-2021 RZPGOODSKILLSECURI(Value Date: 20-08-2021)	TBMS- 786677589	187.00(Dr)	0.00(Cr)
22-08-2021	UPI/FAISAL AZIZ/123409037892/Biswajit Loan	UPI- 123481441440	500.00(Cr)	500.00(Cr)
25-08-2021	Rem Chrgs:ATM DECL FEE/xx3789/6133/180521	TBMS- 790921497	29.50(Dr)	470.50(Cr)
25-08-2021	Rem Chrgs:Ecs Return On 05-Aug-2021 RZPGOODSKILLSE	TBMS- 790921598	470.50(Dr)	0.00(Cr)

BISWAJIT PURKAIT

Period : 01-03-2021 to 31-08-2021

Cust.ReIn.No : 228400567

Account No : 2813834100

Currency : INR

Branch : Kolkatta - Park Street

Nominee Registered : Y

Nominee Name : KEYA HALDER PURKAIT

SKCL WEALTH MANAGEMENT
PVT LTD 27 A CAMAC STREET
KOLKATTA
KOLKATA - 700016
WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	3,190.10(Cr)
Total Withdrawal Amount	:	304,886.44(Dr)
Total Deposit Amount	:	301,696.34(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	239
Deposit Count	:	63