ALLAHABAD BANK
(A Govt. of India Undertaking)
A tradition of trust

Allahabad Bank
KOLKATA PARK STREET
57,PARK STREET, 1ST FLOOR , KOLKATA , WEST BENGAL
IFSC Code : ALLA0210278
Account Number : 50419337960
Product type : SB

Mr. SHEKHAR GANGULY
C 57 BRAMBHAPUR
SOUTH END
KOLKATA Kolkata
Kolkata
Email : shekarganguly@gmail.com
NOMINATION REGD : NO
Cleared Balance :77.51

STATEMENT OF ACCOUNT from 11/09/2020 to 11/12/2020

Post Date	Value Date	Description	DR	CR	Balance
11/09/2020	11/09/2020	TO TRANSFER ~ ~ ACH-UJJIVANSMALLFINANCEB-00729292	6213.00		16099.73 CR
11/09/2020	11/09/2020	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 06092020 STAN 003662		14.64	16114.37 CR
12/09/2020	12/09/2020	TO TRANSFER ~ ~ IMPS-025608044617-PUNB-1431012100000209-emPowerFe	1530.00		14584.37 CR
13/09/2020	13/09/2020	POS PRCH ~ ~ RITUZ 0000099419814 001505900000	300.00		14284.37 CR
14/09/2020	14/09/2020	POS PRCH ~ ~ CLASSIC F L OFF SHO 0000049067426 028311900000	805.00		13479.37 CR
14/09/2020	14/09/2020	POS PRCH ~ ~ MATRI MEDICAL 00000WB015930 392776900000	285.00		13194.37 CR
15/09/2020	15/09/2020	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 10092020 STAN 027796		16.89	13211.26 CR
16/09/2020	16/09/2020	POS PRCH ~ ~ WWW LAZYPAY IN 0000070019278 577660900000	1613.00		11598.26 CR
16/09/2020	16/09/2020	POS PRCH ~ ~ BNS CLINIC HEALTH 0000088060574 018830900000	200.00		11398.26 CR
17/09/2020	17/09/2020	ATM WDL ~ ~ NSC BOSERD KAMALGAC 00000FKL0041U 813981900000	3000.00		8398.26 CR
18/09/2020	18/09/2020	POS PRCH ~ ~ YUAN 0000049061325 017550900000	1659.00		6739.26 CR

Post Date	Value Date	Description	DR	CR	Balance
19/09/2020	19/09/2020	TO TRANSFER ~ ~ IMPS-026310257364-SBIN-10296326087-emPowerpayment	500.00		6239.26 CR
20/09/2020	20/09/2020	POS PRCH ~ ~ MORE 0000041834003 008252900000	2098.05		4141.21 CR
21/09/2020	21/09/2020	POS PRCH ~ ~ LUXMI SERVICE STATI 0000038319463 909009900000	2009.00		2132.21 CR
24/09/2020	24/09/2020	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 21092020 STAN 909009		15.07	2147.28 CR
25/09/2020	25/09/2020	TO TRANSFER ~ ~ IMPS-026916456574-ICIC-034901516007-emPower	100.00		2047.28 CR
27/09/2020	27/09/2020	POS PRCH ~ ~ BHARTIAIRTELLTD 0000089050458 539142900000	950.67		1096.61 CR
29/09/2020	29/09/2020	TRF BY TRK FEED ~ ~ ATM Txn charges reversal of Jul20		24.00	1120.61 CR
29/09/2020	29/09/2020	CHEQUE DEPOSIT ~ 158703 ~		60000.00	61120.61 CR
29/09/2020	29/09/2020	TO TRANSFER ~ ~ INB:B-SALB9273463877-AXISCARD	59000.00		2120.61 CR
30/09/2020	30/09/2020	CREDIT INTEREST ~ ~		119.00	2239.61 CR
30/09/2020	30/09/2020	SMS CHARGES ~ ~	1.00		2238.61 CR
03/10/2020	03/10/2020	TO TRANSFER ~ ~ IMPS-027712712785-ICIC-034901516007-emPower	2230.00		8.61 CR
05/10/2020	05/10/2020	BY TRANSFER ~ ~ IMPS-027908702830-ICI-XXXXXXX6007-SHEKHAR GANG		3511.00	3519.61 CR
05/10/2020	05/10/2020	TRF BY TRK FEED ~ ~ SHEKHAR GANGULY		36300.00	39819.61 CR
05/10/2020	05/10/2020	TO TRANSFER ~ ~ IMPS-027915789129-ICIC-034901516007-emPower	3511.00		36308.61 CR
05/10/2020	05/10/2020	POS PRCH ~ ~ AVENUES INDIA PVT L 0000000218905 201355900000	1522.20		34786.41 CR
06/10/2020	06/10/2020	POS PRCH ~ ~ HomeCreditIndiaFina 00000HCIRUPYU 009005900000	2900.00		31886.41 CR
06/10/2020	06/10/2020	TO TRANSFER ~ ~ ACH-BDDMINBFC-TIED6375740	3511.00		28375.41 CR
06/10/2020	06/10/2020	ATM WDL ~ ~ BARODA PARK BAISNAB 0000009470001 011513900000	5500.00		22875.41 CR
06/10/2020	06/10/2020	TO TRANSFER ~ ~ IMPS-028021843962-ICIC-034901516007-emPower	2000.00		20875.41 CR

Post Date	Value Date	Description	DR	CR	Balance
08/10/2020	08/10/2020	POS PRCH ~ ~ ONE97 COMMUNICATION 0000087001232 119128900000	10093.00		10782.41 CR
10/10/2020	10/10/2020	POS PRCH ~ ~ APOLLO PHARMACY 0000041352835 904512900000	223.00		10559.41 CR
11/10/2020	11/10/2020	ATM WDL ~ ~ +SBI CAC BALLYGUNG 0000000018040 003986900000	3000.00		7559.41 CR
12/10/2020	12/10/2020	TO TRANSFER ~ ~ ACH-UJJIVANSMALLFINANCEB-00764772	6213.00		1346.41 CR
13/10/2020	13/10/2020	TRF BY TRK FEED ~ ~ SHEKHAR GANGULY		50000.00	51346.41 CR
13/10/2020	13/10/2020	TO TRANSFER ~ ~ IMPS-028721091052-UTBI-1493010132602-emPowerPayme	1500.00		49846.41 CR
13/10/2020	13/10/2020	TO TRANSFER ~ ~ IMPS-028721091086-UTIB-914010048716102-emPowerPay	1500.00		48346.41 CR
13/10/2020	13/10/2020	TO TRANSFER ~ ~ IMPS-028721091126-UTBI-0148010206167-emPowerPayme	1000.00		47346.41 CR
13/10/2020	13/10/2020	TO TRANSFER ~ ~ IMPS-028722091294-SBIN-32665481180-emPowerPAYMENT	600.00		46746.41 CR
13/10/2020	13/10/2020	TO TRANSFER ~ ~ UPI -028722977931-aspirations@hdfcbank() NOTES:em	1500.00		45246.41 CR
13/10/2020	13/10/2020	TO TRANSFER ~ ~ IMPS-028722091467-PUNB-1431012100000209-emPowerPa	1530.00		43716.41 CR
13/10/2020	13/10/2020	TO TRANSFER ~ ~ IMPS-028722091509-KKBK-2611283179-emPowerPayment	10600.00		33116.41 CR
14/10/2020	14/10/2020	TO TRANSFER ~ ~ IMPS-028809095964-PUNB-4885000400001325-emPowerPa	2000.00		31116.41 CR
14/10/2020	14/10/2020	TO TRANSFER ~ ~ IMPS-028809096022-ICIC-034901516007-emPower	7000.00		24116.41 CR
15/10/2020	15/10/2020	POS PRCH ~ ~ sightsaviour 0000033360814 021510900000	1850.00		22266.41 CR
15/10/2020	15/10/2020	POS PRCH ~ ~ PAYTM MOBILE SOLUTI 0000000220084 297537900000	2206.00		20060.41 CR
15/10/2020	15/10/2020	TO TRANSFER ~ ~ IMPS-028922172852-UTIB-232010100083395-emPowerPay	9000.00		11060.41 CR

Post Date	Value Date	Description	DR	CR	Balance
16/10/2020	16/10/2020	TO TRANSFER ~ ~ UPI -029018945105-Q85720399@ybl() NOTES:emPower	2177.00		8883.41 CR
17/10/2020	17/10/2020	POS PRCH ~ ~ SHHINE & SHADOW 0000079211656 902470900000	944.00		7939.41 CR
18/10/2020	18/10/2020	TO TRANSFER ~ ~ UPI -029218232966-Q20986139@ybl() NOTES:emPower	5400.00		2539.41 CR
19/10/2020	19/10/2020	POS PRCH ~ ~ AANCHAL TELECOM 0000041843223 605412900000	1200.00		1339.41 CR
22/10/2020	22/10/2020	TO TRANSFER ~ ~ UPI -029620246565-Q09817617@ybl() NOTES:emPower	680.00		659.41 CR
23/10/2020	23/10/2020	TRF BY TRK FEED ~ ~ UPIRCN-029620246565 DT 22.10.2020 REV		680.00	1339.41 CR
24/10/2020	24/10/2020	POS PRCH ~ ~ RELIANCEJIO 00000BDR00001 152471900000	399.00		940.41 CR
25/10/2020	25/10/2020	TO TRANSFER ~ ~ UPI -029919664398-Q09817617@ybl() NOTES:emPower	320.00		620.41 CR
26/10/2020	26/10/2020	TRF BY TRK FEED ~ ~ UPIRCN-029919664398 DT 25.10.2020 REV		320.00	940.41 CR
27/10/2020	27/10/2020	TO TRANSFER ~ ~ UPI -030117349860-Q86023131@ybl() NOTES:emPower	300.00		640.41 CR
28/10/2020	28/10/2020	TRF BY TRK FEED ~ ~ UPIRCN-030117349860 DT.27.10.2020 REV.		300.00	940.41 CR
28/10/2020	28/10/2020	BY TRANSFER ~ ~ INB:salary advance		40000.00	40940.41 CR
28/10/2020	28/10/2020	TO TRANSFER ~ ~ UPI -030215740652-Q33072095@ybl() NOTES:emPower	2350.00		38590.41 CR
28/10/2020	28/10/2020	POS PRCH ~ ~ Paytm 0000089050470 837180900000	3000.00		35590.41 CR
28/10/2020	28/10/2020	POS PRCH ~ ~ BHARTIAIRTELLTD 0000089050458 630403900000	1928.12		33662.29 CR
29/10/2020	29/10/2020	POS PRCH ~ ~ PAYTM 0000000218923 202816900000	1000.00		32662.29 CR
29/10/2020	29/10/2020	TRF BY TRK FEED ~ ~ UPIRCN-030215740652 DT 28.10.2020 REV		2350.00	35012.29 CR
29/10/2020	29/10/2020	TO TRANSFER ~ ~ IMPS-030317615424-HDFC-50200014404221-emPowerPaym	2350.00		32662.29 CR
31/10/2020	31/10/2020	TO TRANSFER ~ ~ IMPS-030508658478-KKBK-2611283179-emPower	820.00		31842.29 CR

Post Date	Value Date	Description	DR	CR	Balance
31/10/2020	31/10/2020	POS PRCH ~ ~ Citrus payment solu 0000011117486 529030900000	2847.00		28995.29 CR
31/10/2020	31/10/2020	POS PRCH ~ ~ PAYTM 0000000218923 237880900000	140.00		28855.29 CR
31/10/2020	31/10/2020	POS PRCH ~ ~ Paytm 0000089050470 250643900000	100.00		28755.29 CR
31/10/2020	31/10/2020	SMS CHARGES ~ ~	1.00		28754.29 CR
01/11/2020	01/11/2020	POS PRCH ~ ~ WWW LAZYPAY IN 0000070019278 579685900000	1300.00		27454.29 CR
01/11/2020	01/11/2020	TO TRANSFER ~ ~ IMPS-030613703576-ICIC-034901516007-emPower	7000.00		20454.29 CR
01/11/2020	01/11/2020	TO TRANSFER ~ ~ IMPS-030614704849-UTIB-916010033823426-emPower	2500.00		17954.29 CR
02/11/2020	02/11/2020	POS PRCH ~ ~ PAYTM MOBILE SOLUTI 0000000220084 299716900000	916.00		17038.29 CR
03/11/2020	03/11/2020	TRF BY TRK FEED ~ ~ SHEKHAR GANGULY		56300.00	73338.29 CR
03/11/2020	03/11/2020	TO TRANSFER ~ ~ IMPS-030813772596-HDFC-02641600001350-emPowerHous	15000.00		58338.29 CR
03/11/2020	03/11/2020	TO TRANSFER ~ ~ IMPS-030813773473-UTIB-916010033823426-emPowerPay	7000.00		51338.29 CR
04/11/2020	04/11/2020	POS PRCH ~ ~ INFIBEAM AVENUES LI 0000087034597 264565900000	221.52		51116.77 CR
04/11/2020	04/11/2020	POS PRCH ~ ~ HomeCreditIndiaFina 00000HCIRUPYU 022139900000	2900.00		48216.77 CR
04/11/2020	04/11/2020	TO TRANSFER ~ ~ UPI -030918824933-9007595959@okbizaxis() NOTES:em	350.00		47866.77 CR
04/11/2020	04/11/2020	TO TRANSFER ~ ~ IMPS-030920831795-UTBI-1493010132602-emPower	1500.00		46366.77 CR
04/11/2020	04/11/2020	TO TRANSFER ~ ~ IMPS-030920831822-UTIB-914010048716102-emPower	1500.00		44866.77 CR
04/11/2020	04/11/2020	TO TRANSFER ~ ~ IMPS-030920831863-UTBI-0148010206167-emPower	1000.00		43866.77 CR
05/11/2020	05/11/2020	TO TRANSFER ~ ~ ACH-BDDMINBFC-TIED7132018	3511.00		40355.77 CR

Post Date	Value Date	Description	DR	CR	Balance
05/11/2020	05/11/2020	TO TRANSFER ~ ~ IMPS-031013851903-UTIB-912010012786999-emPowerPay	1000.00		39355.77 CR
05/11/2020	05/11/2020	TO TRANSFER ~ ~ IMPS-031014853294-PUNB-1431012100000209-emPowerPa	1530.00		37825.77 CR
05/11/2020	05/11/2020	TO TRANSFER ~ ~ IMPS-031014853499-SBIN-32665481180-emPowerHriddhi	600.00		37225.77 CR
05/11/2020	05/11/2020	TO TRANSFER ~ ~ IMPS-031014854373-ICIC-034901516007-emPower	4289.00		32936.77 CR
05/11/2020	05/11/2020	TRF BY TRK FEED ~ ~ UPIRCN-030918824933 DT.04.11.2020 REV.		350.00	33286.77 CR
07/11/2020	07/11/2020	TO TRANSFER ~ ~ IMPS-031217936231-KKBK-2611283179-emPowerShekhar	8450.00		24836.77 CR
09/11/2020	09/11/2020	POS PRCH ~ ~ ZEEENTERTAINMENTENT 00000ZEEADDRU 037809900000	749.00		24087.77 CR
10/11/2020	10/11/2020	POS PRCH ~ ~ Krishna Sathi 0000041314786 901277900000	1904.53		22183.24 CR
10/11/2020	10/11/2020	TO TRANSFER ~ ~ ACH-UJJIVANSMALLFINANCEB-00800391	6213.00		15970.24 CR
11/11/2020	11/11/2020	TO TRANSFER ~ ~ IMPS-031618088241-ICIC-034901516007-emPower	100.00		15870.24 CR
13/11/2020	13/11/2020	ATM WDL ~ ~ RABINDRA NAGAR 00000FKL0502U 898681900000	5000.00		10870.24 CR
14/11/2020	14/11/2020	TO TRANSFER ~ ~ UPI -031912657446-Q88994663@ybl() NOTES:emPower	1000.00		9870.24 CR
16/11/2020	16/11/2020	ATM WDL ~ ~ +SBI CAC BALLYGUNG 0000000018040 009743900000	2000.00		7870.24 CR
16/11/2020	16/11/2020	POS PRCH ~ ~ WWW LAZYPAY IN 0000070019278 075269900000	5364.00		2506.24 CR
16/11/2020	16/11/2020	TRF BY TRK FEED ~ ~ UPIRCN-031912657446 DT.14.11.2020 REV.		1000.00	3506.24 CR
17/11/2020	17/11/2020	TO TRANSFER ~ ~ IMPS-032217283032-KKBK-2111819502-emPowerPayment	1000.00		2506.24 CR
17/11/2020	17/11/2020	POS PRCH ~ ~ AUTO FUEL AND SERVI 0000049066262 743140900000	1992.21		514.03 CR

Post Date	Value Date	Description	DR	CR	Balance
21/11/2020	21/11/2020	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 17112020 STAN 743140		14.94	528.97 CR
21/11/2020	21/11/2020	TO TRANSFER ~ ~ IMPS-032622419672-ICIC-034901516007-emPower	500.00		28.97 CR
27/11/2020	27/11/2020	BY TRANSFER ~ ~ IMPS-033216030366-ICI-XXXXXXX6007-SHEKHAR GANG		32000.00	32028.97 CR
28/11/2020	28/11/2020	POS PRCH ~ ~ Livpure 0000038R10178 604438900000	575.00		31453.97 CR
28/11/2020	28/11/2020	POS PRCH ~ ~ BHARTIAIRTELLTD 0000089050458 073443900000	1178.82		30275.15 CR
28/11/2020	28/11/2020	POS PRCH ~ ~ UtilitiesCC 0000081800519 314084900000	1472.64		28802.51 CR
29/11/2020	29/11/2020	ATM WDL ~ ~ BOI ISRI BAZAR BRA 00000AKC8020 300825900000	5000.00		23802.51 CR
29/11/2020	29/11/2020	POS PRCH ~ ~ SREESHA CONFECTIONA 0000033870475 009513900000	590.00		23212.51 CR
29/11/2020	29/11/2020	POS PRCH ~ ~ ONE97 COMMUNICATION 0000087001232 146556900000	981.00		22231.51 CR
30/11/2020	30/11/2020	POS PRCH ~ ~ KRISHNA SATHI 0000037310335 927502900000	1877.01		20354.50 CR
30/11/2020	30/11/2020	SMS CHARGES ~ ~	1.00		20353.50 CR
01/12/2020	01/12/2020	POS PRCH ~ ~ WWW LAZYPAY IN 0000070019278 058367900000	1435.00		18918.50 CR
01/12/2020	01/12/2020	POS PRCH ~ ~ COMPUTER GALLERY 00000WB018214 817471900000	1600.00		17318.50 CR
02/12/2020	02/12/2020	TO TRANSFER ~ ~ IMPS-033707745286-ICIC-034901516007-emPower	7000.00		10318.50 CR
02/12/2020	02/12/2020	TO TRANSFER ~ ~ IMPS-033709748464-ICIC-034901516007-emPower	1000.00		9318.50 CR
03/12/2020	03/12/2020	TRF BY TRK FEED ~ ~ SHEKHAR GANGULY		64300.00	73618.50 CR
03/12/2020	03/12/2020	TO TRANSFER ~ ~ IMPS-033815806969-HDFC-02641600001350-emPowerHous	15000.00		58618.50 CR
03/12/2020	03/12/2020	TO TRANSFER ~ ~ IMPS-033815807118-HDFC-02641600001350-House Rent	15000.00		43618.50 CR

Post Date	Value Date	Description	DR	CR	Balance
04/12/2020	04/12/2020	TO TRANSFER ~ ~ IMPS-033822822516-SCBL-45711622885-emPower	4000.00		39618.50 CR
04/12/2020	04/12/2020	POS PRCH ~ ~ HomeCreditIndiaFina 00000HCIRUPYU 207899900000	2900.00		36718.50 CR
04/12/2020	04/12/2020	BY TRANSFER ~ ~ IMPS-033911902679-ICI-XXXXXXX6007-SHEKHAR GANG		6089.00	42807.50 CR
04/12/2020	04/12/2020	POS PRCH ~ ~ SHANTANU CARFIL 0000049069797 388131900000	1981.85		40825.65 CR
04/12/2020	04/12/2020	ATM WDL ~ ~ NEAR PATAULI THANA 0000009470622 008413900000	5000.00		35825.65 CR
05/12/2020	05/12/2020	TO TRANSFER ~ ~ IMPS-034008869299-UTIB-916010033823426-emPower	8000.00		27825.65 CR
05/12/2020	05/12/2020	POS PRCH ~ ~ CashToday 0000039R37351 191310900000	758.00		27067.65 CR
05/12/2020	05/12/2020	TO TRANSFER ~ ~ IMPS-034020902310-UTIB-916010033823426-emPower	27006.00		61.65 CR
06/12/2020	06/12/2020	BY TRANSFER ~ ~ IMPS-034118495494-ICI-XXXXXXX0543-BharatPe		1.00	62.65 CR
08/12/2020	08/12/2020	BY TRANSFER ~ ~ IMPS-034308916199-AXB-XXXXXXX3426-SANCHYAITAGA		16870.00	16932.65 CR
08/12/2020	08/12/2020	TO TRANSFER ~ ~ IMPS-034308979071-UTIB-911010020453552-emPowerFee	4000.00		12932.65 CR
08/12/2020	08/12/2020	TO TRANSFER ~ ~ IMPS-034308979122-KKBK-2611283179-emPowerPayment	6770.00		6162.65 CR
08/12/2020	08/12/2020	TO TRANSFER ~ ~ IMPS-034308979201-UTBI-1493010132602-emPowerFees	1500.00		4662.65 CR
08/12/2020	08/12/2020	TO TRANSFER ~ ~ IMPS-034308979258-UTIB-914010048716102-emPowerFee	1500.00		3162.65 CR
08/12/2020	08/12/2020	TO TRANSFER ~ ~ IMPS-034308979305-UTIB-912010012786999-emPowerFee	1500.00		1662.65 CR
08/12/2020	08/12/2020	TO TRANSFER ~ ~ IMPS-034308979354-UTBI-0148010206167-emPowerFees	1000.00		662.65 CR
08/12/2020	08/12/2020	TO TRANSFER ~ ~ IMPS-034308979395-SBIN-32665481180-emPowerFees HR	600.00		62.65 CR

Post Date	Value Date	Description	DR	CR	Balance
10/12/2020	10/12/2020	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 04122020 STAN 388131		14.86	77.51 CR
11/12/2020	11/12/2020	BY TRANSFER ~ ~ IMPS-034609651663-AXB-XXXXXXX3426-SANCHYAITAGA		1280.00	1357.51 CR
11/12/2020	11/12/2020	TO TRANSFER ~ ~ IMPS-034609101679-PUNB-1431012100000209-emPowerHt	1280.00		77.51 CR
Total			3,94,105.62	3,71,870.40	

* Statement Downloaded By SHEKHAR GANGULY on Dec 11 2020 at 23:00:13

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.