

[IVW_365295_10.240.151.26_20201118114148]

**Your Details With Us:**

MR.SUKANTA KUNDU

19,BETHUN ROW,BEADON STREET,
BEHIND BETHUN SCHOOL
CALCUTTA
WEST BENGAL - INDIA - 700006



Your Base Branch: RASOI COURT, 20, R.N.MUKHERJEE ROAD,CALCUTTA,700001

Summary of Account as on 31-10-2020**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	032801511416	11,870.33 Cr	700229002	ICIC0000006	Registered
TOTAL		11,870.33 Cr			

Statement of transactions in Savings account number: 032801511416 in INR For the period 01-10-2020 To 31-10-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2020	B/F						47,049.99 Cr
01-10-2020	BIL/002086691526/SIPG/CKSIQWFLTRRYA		10,885.00	0.00			36,164.99 Cr
01-10-2020	MMT/IMPS/027514667469/NA/Sukanta Ko/KKBK0006584		10,000.00	0.00			26,164.99 Cr
03-10-2020	BIL/INFT/002088206930/RISHAV KUNDU/		600.00	0.00			25,564.99 Cr
03-10-2020	UPI/027619460820/Sukanta Kundu/rpy.nanocred983/ICI		6,629.00	0.00			18,935.99 Cr
03-10-2020	MMT/IMPS/027706974663/NA/Sukanta Ko/KKBK0006584		206.00	0.00			18,729.99 Cr
03-10-2020	MMT/IMPS/027706986944/NA/Sukanta Ko/KKBK0006584		1,700.00	0.00			17,029.99 Cr
03-10-2020	UPI/027717207279/October 2020/ltcppl995428529/IDFC		6,781.00	0.00			10,248.99 Cr
05-10-2020	MMT/IMPS/027809408230/NA/Sukanta Ko/KKBK0006584		200.00	0.00			10,048.99 Cr
05-10-2020	MMT/IMPS/027819333493/NA/Sukanta Ko/KKBK0006584		2,300.00	0.00			7,748.99 Cr
05-10-2020	MMT/IMPS/027819810714/MB SENT TO SUK /SUKANTA K/K		0.00	2,000.00			9,748.99 Cr
05-10-2020	MMT/IMPS/027820507422/NA/Sukanta Ko/KKBK0006584		700.00	0.00			9,048.99 Cr
05-10-2020	ACH/FULLERTONINDCREDITCL/126002710271813		7,964.00	0.00			1,084.99 Cr
07-10-2020	MMT/IMPS/028110692470/MB SENT TO SUK /SUKANTA K/K		0.00	12,040.00			13,124.99 Cr
07-10-2020	ATD/Auto Debit CC0xx1009		1,930.00	0.00			11,194.99 Cr
08-10-2020	365295/LC Reim/F No 17691097		0.00	2,941.00			14,135.99 Cr
08-10-2020	UPI/028221308342/Lunch/santanu.pramani/ICICI Bank		140.00	0.00			13,995.99 Cr
08-10-2020	BIL/INFT/002094162951/NA/		0.00	20,000.00			33,995.99 Cr
09-10-2020	MMT/IMPS/028307381124/AXIS CARD CC/Sukanta Ax/UTIB		2,150.00	0.00			31,845.99 Cr
09-10-2020	MMT/IMPS/028307398471/YES BANK CC/Sukanta ku/YESB0		4,200.00	0.00			27,645.99 Cr
09-10-2020	ACH/TP ACH TATACAPFSL/477641062		12,708.00	0.00			14,937.99 Cr
09-10-2020	BIL/ONL/002094914896/www.razorp/FMQUC6IZ1DVUVM/Pay		2,448.00	0.00			12,489.99 Cr
09-10-2020	VIN/RAZ bigshar/202010100212/028320636176/		2,684.00	0.00			9,805.99 Cr
09-10-2020	MMT/IMPS/028321800300/SHU HARITECHVENT/SHUHARI TE/Y		0.00	1.00			9,806.99 Cr
12-10-2020	BIL/ONL/002095027099/One97 Comm/202010101196906		460.29	0.00			9,346.70 Cr
12-10-2020	UPI/028417396949/LOCKET/soumana.sarkar@/UCO Bank		200.00	0.00			9,146.70 Cr
12-10-2020	UPI/028484998999/NA/walletmoneytoba/Paytm Payments		0.00	2,945.00			12,091.70 Cr
12-10-2020	UPI/028420442416/UPI/billdesk.electr/ICICI Bank		860.00	0.00			11,231.70 Cr
12-10-2020	NFS/P1CNKO19/CASH WDL/11-10-20		900.00	0.00			10,331.70 Cr
12-10-2020	BIL/ONL/002095941887/Mount Shik/FNTN9BI0SLIUUVU/Pay		7,552.65	0.00			2,779.05 Cr
12-10-2020	MMT/IMPS/028513092644/7303203328/Remitter to SUK		0.00	1.00			2,780.05 Cr
12-10-2020	MMT/IMPS/028514403927/FUND TRANSFER/Sukanta Ku/Kot		0.00	5,364.52			8,144.57 Cr
12-10-2020	UPI/028515153563/UPI/fanfight1@paytm/Paytm Payment		49.00	0.00			8,095.57 Cr
12-10-2020	NFS/P1CNKO19/CASH WDL/11-10-20		800.00	0.00			7,295.57 Cr
12-10-2020	UPI/028521171132/LenDenClub/instamojo@icici/ICICI		199.00	0.00			7,096.57 Cr
12-10-2020	MMT/IMPS/028522848168/Bank details va/Cashfree P/K		0.00	1.00			7,097.57 Cr
12-10-2020	VIN/RAZ EQX Ana/202010130207/028620245976/		1.00	0.00			7,096.57 Cr
12-10-2020	BIL/INFT/002097124708/NA/		0.00	10,000.00			17,096.57 Cr
12-10-2020	BIL/ONL/002097139969/State Bank/SBICARD_SICI932/SB		12,940.00	0.00			4,156.57 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

12-10-2020	UPI/028620940225/NA/walletmoneytoba/Paytm Payments		0.00	6,565.00			10,721.57 Cr
12-10-2020	BIL/ONL/002097149907/Kotak Mahi/KOTAKCARD_SICI9/Ko		8,700.00	0.00			2,021.57 Cr
13-10-2020	NFS/P1CNKO19/CASH WDL/13-10-20		600.00	0.00			1,421.57 Cr
13-10-2020	UPI/028716406292/Lunch/santanu.pramani/ICICI Bank		162.00	0.00			1,259.57 Cr
13-10-2020	NFS/P1CNKO19/CASH WDL/13-10-20		200.00	0.00			1,059.57 Cr
14-10-2020	UPI/028853337576/NA/walletmoneytoba/Paytm Payments		0.00	3,300.00			4,359.57 Cr
14-10-2020	UPI/028820109898/Petrol/santanu.pramani/ICICI Bank		800.00	0.00			3,559.57 Cr
14-10-2020	UPI/028820118606/Petrol/avijitdutta089@/ICICI Bank		500.00	0.00			3,059.57 Cr
14-10-2020	UPI/028821000738/UPI/paytm-urbanclap/Paytm Payment		348.00	0.00			2,711.57 Cr
14-10-2020	UPI/028855275592/NA/walletmoneytoba/Paytm Payments		0.00	5,470.00			8,181.57 Cr
15-10-2020	NFS/P1CNKO19/CASH WDL/15-10-20		400.00	0.00			7,781.57 Cr
15-10-2020	VPS REF RAZ EQX Analytics Pvt L		0.00	1.00			7,782.57 Cr
15-10-2020	UPI/028920286665/UPI/rpy.nanocred983/ICICI Bank		7,457.00	0.00			325.57 Cr
15-10-2020	MMT/IMPS/028920017136/Bank Account Va/Acc valida/H		0.00	1.00			326.57 Cr
15-10-2020	MMT/IMPS/028921736702/Hind money Fund/RAZORPAY S/Y		0.00	2,200.00			2,526.57 Cr
15-10-2020	MMT/IMPS/028921425936/Personal/BAPAN MOND/UTIB0000		2,000.00	0.00			526.57 Cr
15-10-2020	MMT/IMPS/028921752898/Hindmoney Fund /RAZORPAY S/Y		0.00	2,400.00			2,926.57 Cr
15-10-2020	UPI/028923021400/collect-pay-req/billdeskpg.tcfs/l		50.00	0.00			2,876.57 Cr
16-10-2020	MMT/IMPS/029008989436/excellen cash F/RAZORPAY S/Y		0.00	2,200.00			5,076.57 Cr
16-10-2020	MMT/IMPS/029010696384/KOTAK CC/SUKANTA KU/KKBK0000		4,500.00	0.00			576.57 Cr
17-10-2020	UPI/029103095842/Rewarded for pa/goog-payment@ok/A		0.00	5.00			581.57 Cr
19-10-2020	MMT/IMPS/029123424147/NA/Sukanta Ko/KKBK0006584		550.00	0.00			31.57 Cr
19-10-2020	MMT/IMPS/029208635832/Hind money Fund/RAZORPAY S/Y		0.00	2,500.00			2,531.57 Cr
19-10-2020	MMT/IMPS/029208837984/NA/Sukanta Ko/KKBK0006584		2,531.00	0.00			0.57 Cr
19-10-2020	MMT/IMPS/029209764018/Tufanrupees Fun/RAZORPAY S/Y		0.00	2,115.00			2,115.57 Cr
19-10-2020	MMT/IMPS/029211844569/RupeeTop Fund T/RAZORPAY S/Y		0.00	2,115.00			4,230.57 Cr
19-10-2020	MMT/IMPS/029211136714/NA/Sukanta Ko/KKBK0006584		4,230.00	0.00			0.57 Cr
21-10-2020	MMT/IMPS/029520841412/rupeelaxmi Fund/RAZORPAY S/Y		0.00	2,200.00			2,200.57 Cr
22-10-2020	MMT/IMPS/029620724960/transfer/CASHFREE P/Yes Bank		0.00	2,100.00			4,300.57 Cr
22-10-2020	UPI/029620155807/newcash/razorpaypg@hdfc/HDFC BANK		3,008.52	0.00			1,292.05 Cr
22-10-2020	MMT/IMPS/029621742287/newcash Fund Tr/RAZORPAY S/Y		0.00	2,600.00			3,892.05 Cr
22-10-2020	NFS/P1CNKO19/CASH WDL/22-10-20/Fee Rs20.00 GST Rs3		2,023.60	0.00			1,868.45 Cr
23-10-2020	BIL/ONL/002104184987/Amazon Sel/1UQP91v0O9Y7jh3		199.00	0.00			1,669.45 Cr
26-10-2020	MMT/IMPS/029806656079/NA/Sukanta Ko/KKBK0006584		1,669.00	0.00			0.45 Cr
26-10-2020	MMT/IMPS/029810764724/BilyCash Fund T/RAZORPAY S/Y		0.00	2,500.00			2,500.45 Cr
26-10-2020	MMT/IMPS/029810024587/NA/Sukanta Ko/KKBK0006584		2,500.00	0.00			0.45 Cr
26-10-2020	MMT/IMPS/029811807982/RupeeTop Fund T/RAZORPAY S/Y		0.00	2,820.00			2,820.45 Cr
26-10-2020	MMT/IMPS/029811132104/NA/Sukanta Ko/KKBK0006584		2,820.00	0.00			0.45 Cr
26-10-2020	MMT/IMPS/029811832476/Tufanrupees Fun/RAZORPAY S/Y		0.00	2,820.00			2,820.45 Cr
26-10-2020	BIL/002104926746/ICICI BANK CREDIT CA/437551701087		1,900.00	0.00			920.45 Cr
26-10-2020	MMT/IMPS/030010624587/SUKANTA KUNDU/SUKANTA KU to		0.00	13,500.00			14,420.45 Cr
26-10-2020	BIL/ONL/002106007836/One97 Comm/202010261228078/AB		7,068.00	0.00			7,352.45 Cr
26-10-2020	MMT/IMPS/030018611065/ELI LFH Fund Tr/RAZORPAY S/Y		0.00	16,600.00			23,952.45 Cr
26-10-2020	MMT/IMPS/030018020554/Indusind CC/Sukanta In/INDB0		3,952.00	0.00			20,000.45 Cr
26-10-2020	BIL/002106345527/ICICI BANK CREDIT CA/437551701087		1,400.00	0.00			18,600.45 Cr
28-10-2020	MMT/IMPS/030207975744/Yes B Credit Ca/Sukanta ku/Y		4,400.00	0.00			14,200.45 Cr
30-10-2020	INF/000137519866/SAL FOR OCT-20 365295		0.00	44,470.00			58,670.45 Cr
30-10-2020	UPI/030411421834/ELI LFH/razorpaypg@hdfc/HDFC BAN		18,720.00	0.00			39,950.45 Cr
30-10-2020	MMT/IMPS/030412601790/NA/Sukanta Ko/KKBK0006584		1,500.00	0.00			38,450.45 Cr
30-10-2020	MMT/IMPS/030412671499/RupeeTop Fund T/RAZORPAY S/Y		0.00	3,525.00			41,975.45 Cr
30-10-2020	UPI/030415395074/NFL/nfl.9830756679@/ICICI Bank		15,750.00	0.00			26,225.45 Cr
30-10-2020	ATM/S1CPN380/CASH WDL/30-10-20		2,500.00	0.00			23,725.45 Cr
30-10-2020	MMT/IMPS/030417610680/ELI LFH Fund Tr/RAZORPAY S/Y		0.00	20,680.00			44,405.45 Cr
30-10-2020	MMT/IMPS/030421470696/SUKANTA KUNDU/SUKANTA KU to		0.00	16,300.00			60,705.45 Cr
31-10-2020	BIL/002109650517/SIPG/CKSIQWFGLTRRYA		10,885.00	0.00			49,820.45 Cr
31-10-2020	MMT/IMPS/030507028617/NA/Sukanta Ko/KKBK0006584		34,000.00	0.00			15,820.45 Cr
31-10-2020	UPI/030520338645/Tufanrupees FvN/razorpaypg@hdfc/H		4,027.61	0.00			11,792.84 Cr
31-10-2020	MMT/IMPS/030520698653/Tufanrupees Fun/RAZORPAY S/Y		0.00	3,877.49			15,670.33 Cr
31-10-2020	MMT/IMPS/030521743153/Axis CC/Sukanta Ax/UTIB00004		3,800.00	0.00			11,870.33 Cr
Page Total:			2,53,337.67	2,18,158.01	0.00	0.00	11,870.33 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party



Authorised Signatory