

ACCOUNT STATEMENT

MR ARITRA MONDAL
4/22 SETH BAGAN ROAD DUM DUM
JUNCTION
KOLKATA 700030
WEST BENGAL
INDIA

BRANCH : T. Nagar
STATEMENT DATE : 31 Dec 2019
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT
ACCOUNT NO. : 43610343860
NOMINEE REGISTERED : No

BRANCH ADDRESS:
Sagas Amar Court 59 - G.N. Chetty Road, T. Nagar Chennai 600017
MICR: 600036008 , IFSC: SCBL0036083 , PHONE NO.: 914469000384

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Dec 19	01 Dec 19	BALANCE FORWARD				34,155.85
02 Dec 19	02 Dec 19	TCFPL054000001053608311511022 NACH DR IW:SCBL0000000000866865 TATACAPITALFINANCIAL HDFC00065000003219 SCBL0036083			19,163.00	14,992.85
		LB3670191202J291 SUBHRA MONDAL ALB ALLAHABAD BANK KOLKATA SOUTH SIN ONLINE NEFT 0000000-0000-0000-1803- BAJAJ FINANCE-410SCE45370204			3,000.00	11,992.85
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 16:01:54/4284 00000000200000/INR 4585460008477573/542568			5,708.00 2,000.00	6,284.85 4,284.85
03 Dec 19	03 Dec 19	PURCHASE ARCHIES , KOLKATTA IN 15:37:13/742156 00000000016500/INR 4585460008477573/933710330053			165.00	4,119.85
		PURCHASE FRANK ROSS KOLKATTA IN 15:46:30/866654 00000000038000/INR 4585460008477573/933710334301			380.00	3,739.85
04 Dec 19	04 Dec 19	INWARD CLG CHQ WITHDRAWAL 000075 ALLAHABAD BANK SAMIR MANNA	000075		30,000.00	26,260.15-
		UPI/933809496223/ 34760100007950/JEETSAYAN1994@OKICICI/ SAYAN PAUL/BARB0BTROAD/NOVEMBER EMI/ 933809496223/		630.00		25,630.15-
		INWARD CHEQUE RETURN FUNDS INSUFFICIENT	000075	30,000.00		4,369.85
		ATM WITHDRAWAL SELF-SWITCH AT NFS 18:32:02/933818016598 00000000050000/INR 4585460008477573/503835			500.00	3,869.85
05 Dec 19	05 Dec 19	0036 041219 INW RTN CHG			500.00	3,369.85
		IGST @ 18.00%			90.00	3,279.85

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 1 lakh per depositor.
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
07 Dec 19	07 Dec 19	BALANCE FORWARD				16,429.94
		PAYMENT GATEWAY INDUSINDCARD INDUSIND 00000000-0000-0000-1912-071214021600			10,000.00	6,429.94
		IBANKING TRF TO 379871875261007 TRANSFERRING FUNDS TO OTHER STANDAR			5,000.00	1,429.94
		UPI/934112026704/ 50025857238/SUBHRAM2904@OKICICI/ MRS SUBHRA MONDAL/ALLA0211714/UPI/ 934112026704/		2,500.00		3,929.94
		ATM WITHDRAWAL SELF-SWITCH AT NFS 17:33:08/934117005922 00000000200000/INR 4585460008477573/710815			2,000.00	1,929.94
09 Dec 19	09 Dec 19	PLN001700517338 NACH DR IW:SCBL00000000000823581 YES BANK RETAIL ASSE YESB00707000028634 600036008			4,488.00	2,558.06-
		PLN001700517338 NACH DR IW:SCBL00000000000823581 YES BANK RETAIL ASSE YESB00707000028634 600036008		4,488.00		1,929.94
		IMPS/P2A/934314764439/9989600266 000805016781 VIVIFI INDIA FINANCE/000805016781 FTTRANSFERP2A		4,631.20		6,561.14
		PURCHASE LITTLE SHOP,, KOLKATTA IN 15:20:05/472515 00000000477500/INR 4585460008477573/934309577500			4,775.00	1,786.14
		PURCHASE KFC KOLKATA IN 17:12:39/988125 00000000059026/INR 4585460008477573/934311637808			590.26	1,195.88
		RET/UPI/IDF/934010697855/2019-12-06		3,526.00		4,721.88
		RET/UPI/IDF/934019520802/2019-12-06		3,526.00		8,247.88
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 20:19:56/5089 00000000200000/INR 4585460008477573/664874			2,000.00	6,247.88
10 Dec 19	10 Dec 19	PLN001700517338 NACH DR IW:SCBL00000000000823581 YES BANK RETAIL ASSE YESB00707000028634 600036008			4,488.00	1,759.88
		IMPS/P2A/934419732251/9867822800 916020009768905 ASHISH SECURITIES PV/916020009768905 ES-LOAN-1114230893		20,000.00		21,759.88
		PAYMENT GATEWAY ZOONGA.COM DERBY 00000000-0000-0000-1912-102013929400			670.80	21,089.08
11 Dec 19	11 Dec 19	PAYMENT GATEWAY AMAZON GIFT 00000000-0000-0000-1912-110012416500			5,000.00	16,089.08
		UPI/934500677283/ 43610341019/SATANIK.07.B2@OKAXIS/ MR SATANIK DAS MAJUMDER/SCBL0036046/SOUMOJIT DIDI 934500677283/		500.00		16,589.08
		PAYMENT GATEWAY PAYTM.COM HEXA 00000000-0000-0000-1912-110021008400			65.00	16,524.08
		PAYMENT GATEWAY HSBCCARD HSBC CREDIT CARD 00000000-0000-0000-1912-110054527200			5,000.00	11,524.08

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
11 Dec 19	11 Dec 19	BALANCE FORWARD IMPS/P2A/934501722460/4166441508134 KKBK0000958 KOTAK MAHINDRA BANK KOTAK CARD PAYMENT GATEWAY ZOONGA.COM TICKETS 0000000-0000-0000-1912-110225015400 ONLINE CARD PAYMENT TO CARD 4622735452442362 UPI/934520996673/ SHYAMAL AICH/SHYAMALAICH17@OKHDFCBANK/HDFC000 0693/ 50100175970642/FLOWER/ 934520996673/			8,716.00	11,524.08 2,808.08
					670.80	2,137.28
					1,000.00	1,137.28
					450.00	687.28
12 Dec 19	12 Dec 19	IMPS P2A CHARGES 111219 IGST @ 18.00% PURCHASE PAYTM NOIDA IN 15:06:29/878231 00000000020000/INR 4585460008477573/934609846401 REVERSAL PAYMENT GATEWAY DT '121219		670.80	5.00 0.90 200.00	682.28 681.38 481.38
13 Dec 19	13 Dec 19	UPI/934716951271/ BILLDESKTEZ/BILLDESK.RELIANCE-JIO-POSTPAI D@ICICI/I 0103SL00IPAY/UPI/ 934716951271/ ACH BOUNCE CHGS 20191209 3892094531 UPI/934721301396/ ARITRA MONDAL/ARITRAM90@OKHDFCBANK/HDFC0004 215/ 50100114027961/UPI/ 934721301396/			335.00 590.00 200.00	1,152.18 817.18 227.18 27.18
16 Dec 19	14 Dec 19	UPI/934847220981/ 19746020000001/SCBL0036083/ PAYTM/NA/ 934847220981/		100.00		127.18
16 Dec 19	15 Dec 19	IMPS/P2A/934911205224/8130106960 013685700000309 MOUNT SHIKHAR FINANC/013685700000309 FUND TRANSFER UPI/934913270667/ 50100114027961/ARITRAM90@OKHDFCBANK/ ARITRA MONDAL/HDFC0004215/UPI/ 934913270667/ PURCHASE CENTRAL . KOLKATTA IN 13:15:20/316187 00000000721594/INR 4585460008477573/934907608758 UPI/934913456450/ 50100114027961/ARITRAM90@OKHDFCBANK/ ARITRA MONDAL/HDFC0004215/UPI/ 934913456450/		3,820.00 3,500.00 200.00	7,215.94	3,947.18 7,447.18 431.24
17 Dec 19	16 Dec 19	IMPS/P2A/935023122386/9962030329 50100114027961 ARITRA MONDAL/50100114027961 NORMAL_TRANSFER PAYMENT GATEWAY ICICICARD ICICI BANK 0000000-0000-0000-1912-162356450200		50,000.00	5,000.00	50,431.24 45,431.24
17 Dec 19	17 Dec 19	PAYMENT GATEWAY SBICARD SBI CARD 0000000-0000-0000-1912-170008364100			10,000.00	35,431.24
17 Dec 19	16 Dec 19	LB36701912170066 ARITRA MONDAL KOTAK MAHINDRA BANK ONLINE NEFT 0000000-0000-0000-1912-			7,000.00	28,431.24

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
17 Dec 19	16 Dec 19	BALANCE FORWARD				28,431.24
17 Dec 19	17 Dec 19	PAYMENT GATEWAY SBICARD TATA CARD 0000000-0000-0000-1912-170110477800			20,000.00	8,431.24
18 Dec 19	18 Dec 19	UPI/935202703317/ FLIPKART/FKRT@YBL/YESB0YBLUPI/ 002261100000025/COLLECT REQUEST FROM FLIPKART FOR 935202703317/ UPI/935208386004/ 002261100000025/PHONEPEMERCHANT@YESBAN/ PHONEPE/YESB0000022/PHONEPE REVERSAL FOR TXN T1912 935208386004/		50.00	50.00	8,381.24
21 Dec 19	21 Dec 19	UPI/935511921293/ 50100114027961/ARITRAM90@OKHDFCBANK/ ARITRA MONDAL/HDFC0004215/NORMAL/ 935511921293/ PURCHASE CITY SERVICE KOLKATTA IN 11:58:22/181910 00000000890000/INR 4585460008477573/935506617796 IMPS/P2A/935515174773/9999999988 5612744700 ONE MOBIKWIK/5612744700 REMARKS UPI/935515060014/ 50100114027961/ARITRAM90@OKHDFCBANK/ ARITRA MONDAL/HDFC0004215/UPI/ 935515060014/ IMPS/P2A/935519391321/9999999988 5612744700 ONE MOBIKWIK/5612744700 REMARKS UPI/935520518352/ YESB0CMSNOC/ 8080843498385715/ARITRAMONDAL/ 935520518352/		3,000.00	8,900.00	11,431.24
23 Dec 19	23 Dec 19	IMPS/P2A/935721337409/1111111111 002261100000070 RAZORPAY SOFTWARE PV/002261100000070 KISSHT FASTCASH DISBURSAL UPI/935723127835/ SUVAYU MAZUMDAR/SUVAYU1508@OKHDFCBANK/HDFC 0002405/ 50100035419128/CAKE/ 935723127835/ UPI/935723132202/ ARITRA MONDAL/ARITRAM90@OKHDFCBANK/HDFC0004 215/ 50100114027961/NORMAL/ 935723132202/		3,610.95	12,648.00	2,531.24
30 Dec 19	28 Dec 19	IMPS/P2A/936211286344/8130106960 013685700000309 MOUNT SHIKHAR FINANC/013685700000309 FUND TRANSFER UPI/936211330359/ ARITRA MONDAL/ARITRAM90@OKHDFCBANK/HDFC0004 215/ 50100114027961/NORMAL/ 936211330359/		3,820.00	4,000.00	5,531.24
30 Dec 19	29 Dec 19	UPI/936311978925/ URBANCLAP/PAYTM-URBANCLAP@PAYTM/PYTM 0123456/ 19744201000007/UPI/ 936311978925/			101.00	9,531.24
30 Dec 19	30 Dec 19	UPI/936411265424/ 19744201000007/SCBL0036046/ URBANCLAP/EXPRESS/ 936411265424/		1.00		13,531.24
						883.24
						4,494.19
						4,466.19
						466.19
						4,286.19
						286.19
						185.19
						186.19

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
30 Dec 19	30 Dec 19	BALANCE FORWARD				186.19
31 Dec 19	30 Dec 19	UPI/936423593404/ 50100114027961/ARITRAM90@OKHDFCBANK/ ARITRA MONDAL/HDFC0004215/GIVE/ 936423593404/ IMPS/P2A/936423257320/22220537511 KKBK0000552 VIVIFI INDIA FINANCE PVT LTD LOC537511		2,000.00		2,186.19
					2,000.00	186.19
31 Dec 19	31 Dec 19	IN3670191231N243 CITIN19085468996 TATA CONSULTANCY SERVICES LIMITED 308604405 NACH DR IW:SCBL7000000000923437 TP ACH HUEYTECHNOLO ICIC00261000001992 SCBL0036083 ONLINE CARD PAYMENT TO CARD 4622735452442362		36,079.00		36,265.19
					12,840.00	23,425.19
					2,395.02	21,030.17
		UPI/936516949850/ 09961610002022/SUBHRA.EE07@OKHDFCBANK/ SUBHRAJIT SARKAR/HDFC0000996/CHRISTMAS EVE/ 936516949850/ LB3670191231F310 HOLIDAY TRIANGLE TRAVEL P YES CMS NATIONAL OPERATI ONLINE NEFT 0000000-0000-0000-1912- ATM WITHDRAWAL SELF-SWITCH AT NFS 20:09:16/936520006598 00000000200000/INR 4585460008477573/119697 ATM WITHDRAWAL SELF-SWITCH AT NFS 20:11:11/936520006600 00000000050000/INR 4585460008477573/150014 CREDIT OF INTEREST		500.00		21,530.17
					3,000.00	18,530.17
					2,000.00	16,530.17
					500.00	16,030.17
				71.00		16,101.17
		TOTAL		292,786.04	310,840.72	16,101.17

REWARD POINTS STATEMENT FOR 43610343860
(Till 2019-12-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	854	411	0	0	1,265