

Statement of Account

AVIJIT MAZUMDER

19P BAISHNAB GHATA BYE LN KOL 47

Union Bank of India

Branch KNOWLEDGE PARK GREAT N

City KOLKATA
State WEST BENGAL
Country INDIA
Zip 700047
Mobile No 919871773644
E-mail avijitmazum@yahoo.com

Customer Id 570278388
Account No 604302010002633
Account Currency INR
Account Type Saving Account
MICR Code 011026099
IFSC Code UBIN0560430

Statement Date : 25/11/2021 07:25

Records from 1 to 74.

No more records available.

Statement Period From -15/08/2021 To 23/11/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
17/08/2021	6522026043003228/1 22917489905/604302 010002633	S97780690	-		4,600.00		17,681.25
27/08/2021	6522026043003228/1 23910010095/604302 010002633	S44370247	-		5,000.00		12,681.25
27/08/2021	Salary July 2021	S51714192	-			1,14,478.00	1,27,159.25
27/08/2021	NEFT:PCI SBIN521239130476	S51845692	Sender No:SBIN5212391 30476			9,990.00	1,37,149.25
27/08/2021	NEFT:PCI SBIN521239130478	S51847492	Sender No:SBIN5212391 30478			17,056.00	1,54,205.25
27/08/2021	NEFTO-AVIJIT 000351771376	S55504888	-		27,096.00		1,27,109.25
27/08/2021	NEFTO-KAMAL KUMAR MAZUMDER 000351771477	S55524582	-		30,000.00		97,109.25
27/08/2021	NEFTO-AVIJIT MAZUMDER 000351771486	S55536378	-		10,000.00		87,109.25
27/08/2021	NEFTO-AVIJIT NAKTALA 000351771412	S55551866	-		20,000.00		67,109.25
27/08/2021	NEFTO-AVIJIT 000351771328	S55562433	-		27,000.00		40,109.25
29/08/2021	POS:G C LINK PVT LT/KOLKATA/124118 019933	S79556739	-		723.00		39,386.25
30/08/2021	POS:IMAAN HOSPITALI/KOLKATA /124220942628	S95882807	-		498.00		38,888.25
31/08/2021	eTXN/To:6043020100 02634/CAR EMI SEP	S15124651	-		5,000.00		33,888.25
01/09/2021	6522026043003228/1 24420560930/604302 010002633	S30973287	-		10,000.00		23,888.25
06/09/2021	20118620	AA355340	-			1,189.00	25,077.25
06/09/2021	POS:EVERY DAY SHOPP/GREATER NOID/124919887972	S15378177	-		1,292.00		23,785.25
11/09/2021	SMS Charges for September,2021 Quarter	S99095554	-		17.70		23,767.55
15/09/2021	6522026043003228/1 25817007974/604302 010002633	S66873754	-		5,000.00		18,767.55

17/09/2021	NEFT:I.T.S PARAMEDICAL CO 25013934131DC	S726668	Sender No:25013934131 DC			5,000.00	23,767.55
17/09/2021	NEFTO-AVIJIT 000367968960	S3161715	-			5,000.00	18,767.55
18/09/2021	NEFTO-AVIJIT MAZUMDER 000368059545	S9056295	-			4,000.00	14,767.55
21/09/2021	NIET	AA572270	-			1,313.00	16,080.55
25/09/2021	6522026043003228/0 00000004757/604302 010002633	S25894061	-			3,000.00	13,080.55
26/09/2021	POS:EVERY DAY SHOPP/NOIDA/12691 1004060	S41617618	-			715.00	12,365.55
27/09/2021	BY CASH	AA173225	-			35,500.00	47,865.55
27/09/2021	Salary August 2021	S58653437	-			1,24,521.00	1,72,386.55
28/09/2021	NEFTO-AVIJIT 000375190907	S83008943	-			27,096.00	1,45,290.55
28/09/2021	eTXN/To:6043020100 02634/CAR LOAN EMI	S83026156	-			5,000.00	1,40,290.55
28/09/2021	NEFTO- KAMALMAZUMDER 000375191572	S83054148	-			32,000.00	1,08,290.55
28/09/2021	NEFTO-AVIJIT MAZUMDER 000375191615	S83087353	-			12,000.00	96,290.55
28/09/2021	NEFTO-KAMAL KUMAR MAZUMDER 000375191519	S83103461	-			10,000.00	86,290.55
28/09/2021	NEFTO-AVIJIT NAKTALA 000375191929	S83121555	-			10,000.00	76,290.55
29/09/2021	6522026043003228/1 27214002154/604302 010002633	S93662815	-			3,000.00	73,290.55
03/10/2021	604302010002633:Int. Pd:01-07-2021 to 30- 09-2021	S62369393	-			251.00	73,541.55
03/10/2021	6522026043003228/1 27618004751/604302 010002633	S68977874	-			10,000.00	63,541.55
03/10/2021	POS:EVERY DAY SHOPP/GREATER NOID/127618307818	S69228247	-			383.00	63,158.55
03/10/2021	eTXN/To:6043020100 02634/herbal life	S73341564	-			4,400.00	58,758.55
03/10/2021	NEFTO-AVIJIT NAKTALA 000379191430	S73349809	-			10,000.00	48,758.55
04/10/2021	BY CASH	AA382809	-			30,000.00	78,758.55
06/10/2021	NEFTO- KAMALMAZUMDER 000382108102	S26492031	-			30,000.00	48,758.55
09/10/2021	POS:TRAVEL FOOD SER/NEW DELHI/128218973731	S81165279	-			168.00	48,590.55
10/10/2021	6522026043003228/1 28311019521/604302 010002633	S90399052	-			3,000.00	45,590.55
11/10/2021	6522026043003228/1 28412002300/604302 010002633	S7907545	-			10,000.00	35,590.55
13/10/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12128	S48742712	Sender No:SBIN1212861 61852			4,751.00	40,341.55
19/10/2021	NEFTO-AVIJIT 000391012162	S44045952	-			4,751.00	35,590.55
19/10/2021	6522026043003228/1 29211002720/604302 010002633	S46562774	-			5,000.00	30,590.55

21/10/2021	BY CASH	AA893549	-			10,000.00	40,590.55
23/10/2021	POS:SWAGATH CONTINE/GAUTAM BUDH/129621904860	S27831761	-		2,489.00		38,101.55
24/10/2021	NEFTO- KAMALMAZUMDER 000394383426	S34038629	-		10,000.00		28,101.55
24/10/2021	NEFTO-AVIJIT NAKTALA 000394383569	S34052701	-		10,000.00		18,101.55
25/10/2021	Salary September 2021	S51556248	-			1,24,521.00	1,42,622.55
25/10/2021	NEFTO-AVIJIT 000395319765	S58696774	-		27,096.00		1,15,526.55
25/10/2021	NEFTO-AVIJIT NAKTALA 000395320078	S58720451	-		28,000.00		87,526.55
25/10/2021	NEFTO-KAMAL KUMAR MAZUMDER 000395320110	S58743447	-		12,000.00		75,526.55
25/10/2021	NEFTO-AVIJIT MAZUMDER 000395320388	S58762895	-		10,000.00		65,526.55
28/10/2021	6522026043003228/0 00000007360/604302 010002633	S4630355	-		5,000.00		60,526.55
28/10/2021	NIET	AA604788	-			4,940.00	65,466.55
31/10/2021	NEFTO-AVIJIT AXIS BANK 000400272162	S60385679	-		9,818.00		55,648.55
01/11/2021	eTXN/To:6043020100 02634/car emi	S83476436	-		5,000.00		50,648.55
02/11/2021	NIET	AA409514	-			30,500.00	81,148.55
03/11/2021	NEFTO-AVIJIT NAKTALA 000404293646	S25777396	-		10,000.00		71,148.55
03/11/2021	eTXN/To:6043020100 02634/PATNITOP	S29199451	-		10,000.00		61,148.55
06/11/2021	6522026043003228/1 31011031020/604302 010002633	S81208740	-		10,000.00		51,148.55
06/11/2021	POS:SUVECHCHA GIFT /SOUTH 24 PAR/131011427873	S82339327	-		1,375.00		49,773.55
09/11/2021	ePAY/To:PAYTM MOBILE SOLUT/532106725/G R NOIDA ELEC	S47406727	-		4,984.66		44,788.89
10/11/2021	BY CASH	AA378853	-			10,000.00	54,788.89
13/11/2021	NEFTO- KAMALMAZUMDER 000411411464	S19908299	-		20,000.00		34,788.89
17/11/2021	POS:KAILASH HOSPITA/GREATER NOID/132119333918	S91434589	-		750.00		34,038.89
18/11/2021	POS:Pari Dry Cleane/Noida/132218 836454	S7732888	-		300.00		33,738.89
18/11/2021	6522026043003228/1 32218021878/604302 010002633	S7830224	-		5,000.00		28,738.89
20/11/2021	BY CASH	AA633966	-			10,000.00	38,738.89
21/11/2021	NEFTO- KAMALMAZUMDER 000416139809	S51092798	-		10,000.00		28,738.89
21/11/2021	NEFTO-AVIJIT 000416191503	S60638691	-		10,000.00		18,738.89
22/11/2021	Salary October 2021	S73456615	-			1,24,521.00	1,43,259.89