

Account Statement

Account # **0311795084** SAVINGS
 Branch **Mumbai - Kandivali - Lokhandwala**

04 Mar 2021 - 03 Jun 2021

Dijendra Lal Kundu

CRN XXXXXX701

H NO-614 PN-2092 KH-442A PRITI
 NAGAR RAHIM NAGAR DUDAULI
 FAIZULLAGANJ
 Lucknow - 226020

Nominee registered **Sova Y Kundu**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	06 Mar 2021 01:03 PM	06 Mar 2021	Received from DIJE XX4446 IMPS ICICI Bank	+5,000.00	5,078.59
2	08 Mar 2021 09:51 AM	08 Mar 2021	NACH-10-DR-HDFC BANK LIMITED-0000110033022	-4,508.00	570.59
3	08 Mar 2021 05:27 PM	08 Mar 2021	Received from DIJE XX4446 IMPS ICICI Bank	+7,000.00	7,570.59
4	09 Mar 2021 08:14 PM	09 Mar 2021	Received from DIJE XX4446 IMPS ICICI Bank	+13,000.00	20,570.59
5	10 Mar 2021 08:21 AM	10 Mar 2021	Ins Debit A/c SPLN 62496707 dt 10/03/21	-18,718.00	1,852.59
6	10 Mar 2021 09:34 AM	10 Mar 2021	MB SENT TO dij 628101554446 IMPS Ref 106909623426	-1,500.00	352.59
7	21 Mar 2021 07:11 AM	21 Mar 2021	MB SENT TO dij 628101554446 IMPS Ref 108007917283	-350.00	2.59
8	28 Mar 2021 03:33 PM	28 Mar 2021	Pyt Loan A/c SPLN 62496707 dt 28/03/21	+5,531.40	5,533.99
9	29 Mar 2021 01:20 PM	29 Mar 2021	OS SBICARD 321629867793972	-1,380.00	4,153.99
10	29 Mar 2021 07:24 PM	29 Mar 2021	MB SENT TO dij 628101554446 IMPS Ref 108819128487	-500.00	3,653.99
11	30 Mar 2021 05:20 PM	30 Mar 2021	OS RBLLOAN RBL BANK 161710495537300	-3,497.66	156.33
12	31 Mar 2021 04:40 PM	31 Mar 2021	NEFT 103313517380 MAHINDRA AND MAHINDRA LTD HDFCO	+46,165.00	46,321.33
					OPENING 78.59

DIJENDRA LAL KUNDU
Account Statement 04 Mar 2021 - 03 Jun 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
13	31 Mar 2021 08:06 PM	31 Mar 2021	MB SENT TO dij 628101554446 IMPS Ref 109020704813	-30,000.00	16,321.33
14	01 Apr 2021 02:51 PM	31 Mar 2021	Int.Pd:0311795084:01-01-2021 to 31-03-2021	+42.00	16,363.33
15	02 Apr 2021 07:18 AM	02 Apr 2021	OS SBICARD 321629876673609	-750.00	15,613.33
16	02 Apr 2021 03:16 PM	02 Apr 2021	OS INDUSINDCARD 321629877756921	-2,000.00	13,613.33
17	03 Apr 2021 11:07 AM	03 Apr 2021	NACH-10-DR-BAJAJ FINANCE LTD- P405PSP2401335	-9,987.00	3,626.33
18	03 Apr 2021 06:33 PM	03 Apr 2021	MB SENT TO dij 628101554446 IMPS Ref 109318850649	-2,000.00	1,626.33
19	05 Apr 2021 10:45 PM	05 Apr 2021	Received from DIJE XX4446 IMPS ICICI Bank	+6,000.00	7,626.33
20	05 Apr 2021 10:46 PM	05 Apr 2021	MB:PAID CARD NUMBER XX2665	-7,600.00	26.33
21	06 Apr 2021 12:15 PM	06 Apr 2021	Received from DIJE XX4446 IMPS ICICI Bank	+3,000.00	3,026.33
22	06 Apr 2021 12:15 PM	06 Apr 2021	MB:PAID CARD NUMBER XX2665	-3,000.00	26.33
23	10 Apr 2021 01:14 PM	10 Apr 2021	Received from DIJE XX4446 IMPS ICICI Bank	+300.00	326.33
24	10 Apr 2021 01:15 PM	10 Apr 2021	MB:PAID CARD NUMBER XX7654	-234.82	91.51
25	29 Apr 2021 05:40 PM	29 Apr 2021	NEFT 104294004330 MAHINDRA AND MAHINDRA LTD HDFCO	+45,053.00	45,144.51
26	29 Apr 2021 06:02 PM	29 Apr 2021	MB:PAID CARD NUMBER XX7654	-10,000.00	35,144.51
27	29 Apr 2021 06:03 PM	29 Apr 2021	MB:PAID CARD NUMBER XX2665	-1,000.00	34,144.51
28	29 Apr 2021 06:14 PM	29 Apr 2021	OS HDFCCARD 321629935306233	-10,000.00	24,144.51
29	29 Apr 2021 06:18 PM	29 Apr 2021	MB:PAID CARD NUMBER XX2665	-20,000.00	4,144.51
30	29 Apr 2021 06:33 PM	29 Apr 2021	Received from DIJE XX4446 IMPS ICICI Bank	+10,000.00	14,144.51
31	03 May 2021 09:02 AM	03 May 2021	NACH-10-DR-BAJAJ FINANCE LTD- P405PSP2401335	-11,524.00	2,620.51
32	12 May 2021 06:36 AM	12 May 2021	OS WWW.AGGREPAYPAYMENTS 12969708835	-300.00	2,320.51
					OPENING 78.59

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
33	18 May 2021 10:46 AM	18 May 2021	MB SENT TO dij 628101554446 IMPS Ref 113810344712	-2,320.00	0.51
34	21 May 2021 04:52 PM	21 May 2021	Received from ACC XX1002 IMPS HSB	+1.00	1.51
35	22 May 2021 01:08 PM	22 May 2021	Received from ACC XX1002 IMPS HSB	+1.00	2.51
36	22 May 2021 01:54 PM	22 May 2021	FUND TRANSFER-CMS-FROM BHANIX	+1,54,053.00	1,54,055.51
37	22 May 2021 03:16 PM	22 May 2021	OS HDFCCARD 321629987998903	-25,000.00	1,29,055.51
38	22 May 2021 03:19 PM	22 May 2021	MB:PAID CARD NUMBER XX2665	-25,000.00	1,04,055.51
39	22 May 2021 03:20 PM	22 May 2021	MB:PAID CARD NUMBER XX2665	-25,000.00	79,055.51
40	25 May 2021 11:38 AM	25 May 2021	OS HDFCCARD 321629993399958	-30,000.00	49,055.51
41	25 May 2021 01:03 PM	25 May 2021	MB:PAID CARD NUMBER XX2665	-25,000.00	24,055.51
42	25 May 2021 01:07 PM	25 May 2021	Received from EARL XX5519 IMPS IDFC BANK	+1.00	24,056.51
43	28 May 2021 09:54 AM	28 May 2021	OS HDFCCARD 321629999773290	-20,000.00	4,056.51
44	28 May 2021 06:41 PM	28 May 2021	Received from RZPX XX9716 IMPS YBL	+1.67	4,058.18
45	28 May 2021 08:28 PM	28 May 2021	Received from CASH XX3173 IMPS YBL	+1.00	4,059.18
46	28 May 2021 08:40 PM	28 May 2021	Received from FINC XX1640 IMPS ICICI Bank	+6,090.00	10,149.18
47	28 May 2021 09:05 PM	28 May 2021	MB SENT TO dij 628101554446 IMPS Ref 114821506957	-2,000.00	8,149.18
48	29 May 2021 10:23 AM	29 May 2021	MB SENT TO dij 628101554446 IMPS Ref 114910770893	-500.00	7,649.18
49	29 May 2021 02:52 PM	29 May 2021	NEFT 105293140203 MAHINDRA AND MAHINDRA LTD HDFCO	+44,541.00	52,190.18
50	29 May 2021 05:45 PM	29 May 2021	OS SBICARD 321620002922151	-1,000.00	51,190.18
51	29 May 2021 09:23 PM	29 May 2021	MB SENT TO dij 628101554446 IMPS Ref 114921362925	-30,000.00	21,190.18
52	29 May 2021 09:24 PM	29 May 2021	MB SENT TO dij 628101554446 IMPS Ref 114921363431	-10,000.00	11,190.18
53	29 May 2021 09:35 PM	29 May 2021	MB:PAID CARD NUMBER XX7654	-2,034.76	9,155.42
					OPENING 78.59

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
54	30 May 2021 06:07 PM	30 May 2021	MB:PAID CARD NUMBER XX7654	-1,000.00	8,155.42
55	31 May 2021 03:31 PM	31 May 2021	Received from DIJE XX4446 IMPS ICICI Bank	+200.00	8,355.42
56	31 May 2021 03:32 PM	31 May 2021	MB:PAID CARD NUMBER XX7654	-200.00	8,155.42
57	01 Jun 2021 12:12 PM	01 Jun 2021	Received from DIJE XX4446 IMPS ICICI Bank	+4,000.00	12,155.42
58	02 Jun 2021 09:46 AM	02 Jun 2021	NACH-10-DR-BAJAJ FINANCE LTD-P405PSP2401335	-11,524.00	631.42
59	02 Jun 2021 05:43 PM	02 Jun 2021	Received from TRUE XX4161 IMPS YBL	+1.00	632.42
60	02 Jun 2021 05:44 PM	02 Jun 2021	Received from TRUE XX4161 IMPS YBL	+1,000.00	1,632.42
61	02 Jun 2021 06:04 PM	02 Jun 2021	Received from SMAR XX4325 IMPS YBL	+1.00	1,633.42
62	02 Jun 2021 06:05 PM	02 Jun 2021	Received from RAZO XX8272 IMPS AXB	+3,504.00	5,137.42
63	02 Jun 2021 08:58 PM	02 Jun 2021	Received from VIVI XX6781 IMPS ICICI Bank	+20,020.00	25,157.42
64	03 Jun 2021 07:22 AM	03 Jun 2021	MB SENT TO dij 628101554446 IMPS Ref 115407686929	-20,000.00	5,157.42
65	03 Jun 2021 12:59 PM	03 Jun 2021	Received from GOLD XX3340 IMPS ICICI Bank	+1.00	5,158.42
66	03 Jun 2021 01:52 PM	03 Jun 2021	NEFT N154210614603829 CASHFREE PAYMENTS INDIA PRI	+1,240.00	6,398.42

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