



Account Name : Mr. SANJEEV RANJAN  
Address : HOUSE NO 120 JORAPHATAK SURENDRA GALI  
NEAR KACCHI KUWAN DHANSAR BERA  
DHANBAD-828106  
20354:Dhanbad  
Date : 24 Sep 2024  
Account Number : 00000036266547158  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : DHANBAD MAIN  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89414730118  
IFS Code :SBIN0000066  
(Indian Financial System)  
MICR Code : 826002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 May 2024 : 15,337.33

#### Account Statement from 1 May 2024 to 24 Sep 2024

| Txn Date   | Value Date | Description  | Ref No./Cheque No.        | Debit    | Credit | Balance   |
|------------|------------|--|---------------------------|----------|--------|-----------|
| 1 May 2024 | 1 May 2024 | TO TRANSFER- UPI/DR/412249770663/ARUN SAH/YESB/q629869543/UPI-   | TRANSFER TO 4897692162094 | 50.00    |        | 15,287.33 |
| 1 May 2024 | 1 May 2024 | TO TRANSFER- UPI/DR/412269183927/RAVIN DER/YESB/q457456462/UPI-  | TRANSFER TO 4897692162094 | 50.00    |        | 15,237.33 |
| 2 May 2024 | 2 May 2024 | TO TRANSFER- UPI/DR/412303341620/RAVIN DER/YESB/q457456462/UPI-  | TRANSFER TO 4897693162093 | 50.00    |        | 15,187.33 |
| 2 May 2024 | 2 May 2024 | TO TRANSFER- UPI/DR/412311574077/Mr Yamun/FDRL/bharatpe.9/Pay t- | TRANSFER TO 4897693162093 | 65.00    |        | 15,122.33 |
| 2 May 2024 | 2 May 2024 | TO TRANSFER- UPI/DR/412319738543/SUBHA DEE/HDFC/subhadeeph/UPI-  | TRANSFER TO 4897693162093 | 2,000.00 |        | 13,122.33 |
| 3 May 2024 | 3 May 2024 | TO TRANSFER- UPI/DR/412445330225/Zerodha /HDFC/zerodhabro/36244- | TRANSFER TO 4897694162092 | 4,000.00 |        | 9,122.33  |
| 3 May 2024 | 3 May 2024 | TO TRANSFER- UPI/DR/412445452973/Jio Prep/YESB/paytm-jiom/UPI-   | TRANSFER TO 4897694162092 | 61.00    |        | 9,061.33  |
| 3 May 2024 | 3 May 2024 | TO TRANSFER- UPI/DR/412473380561/Dream11/YESB/dream11@ye/UPI-    | TRANSFER TO 4897694162092 | 37.00    |        | 9,024.33  |
| 3 May 2024 | 3 May 2024 | TO TRANSFER- UPI/DR/412483287009/DILIP KU/YESB/q388790167/UPI-   | TRANSFER TO 4897694162092 | 163.00   |        | 8,861.33  |
| 4 May 2024 | 4 May 2024 | TO TRANSFER- UPI/DR/412594777181/JAGJIT B/BARB/jaggi2002@/UPI-   | TRANSFER TO 4897695162091 | 1,000.00 |        | 7,861.33  |
| 4 May 2024 | 4 May 2024 | TO TRANSFER- UPI/DR/412598573842/AMIT KUM/YESB/paytmqr4m/UPI-    | TRANSFER TO 4897695162091 | 60.00    |        | 7,801.33  |
| 4 May 2024 | 4 May 2024 | TO TRANSFER- UPI/DR/412500104040/JAGJIT B/BARB/jaggi2002@/UPI-   | TRANSFER TO 4897695162091 | 1,100.00 |        | 6,701.33  |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-----------|
| 4 May 2024  | 4 May 2024  | TO TRANSFER-UPI/DR/412523399471/DILIP KU/YESB/q388790167/UPI-    | TRANSFER TO 4897695162091             | 58.00     |           | 6,643.33  |
| 5 May 2024  | 5 May 2024  | TO TRANSFER-UPI/DR/412632911442/SPORT A T/KKBK/dream11upi/UPI-   | TRANSFER TO 4897696162090             | 39.00     |           | 6,604.33  |
| 5 May 2024  | 5 May 2024  | BY TRANSFER-NEFT*HDFC0000001*N126243 020561429*SANJEEV RANJAN*C- | TRANSFER FROM 4698161044304           |           | 15,000.00 | 21,604.33 |
| 5 May 2024  | 5 May 2024  | TO TRANSFER-INB MBS ppf-   | UI70661703<br>TRANSFER TO 42086995662 | 5,000.00  |           | 16,604.33 |
| 5 May 2024  | 5 May 2024  | TO TRANSFER-UPI/DR/449213386554/IRCTC UTS/YESB/paytm-8727/Oid8-  | TRANSFER TO 4897696162090             | 300.00    |           | 16,304.33 |
| 6 May 2024  | 6 May 2024  | TO TRANSFER-UPI/DR/412714673873/Zerodha/YESB/zerodhabro/582481-  | TRANSFER TO 4897690162095             | 2,000.00  |           | 14,304.33 |
| 7 May 2024  | 7 May 2024  | CHEQUE DEPOSIT--520587   | TRANSFER TO 38337698841 / 520587      |           | 61,600.00 | 75,904.33 |
| 7 May 2024  | 7 May 2024  | TO TRANSFER-UPI/DR/412857976076/MAKALI S/ICIC/8420879934/UPI-    | TRANSFER TO 4897691162095             | 118.00    |           | 75,786.33 |
| 7 May 2024  | 7 May 2024  | TO TRANSFER-UPI/DR/412858014910/MAKALI S/ICIC/8420879934/UPI-    | TRANSFER TO 4897691162095             | 80.00     |           | 75,706.33 |
| 7 May 2024  | 7 May 2024  | TO TRANSFER-UPI/DR/412862925764/INDIRA /bkid/4244101100/Room-    | TRANSFER TO 4897691162095             | 8,930.00  |           | 66,776.33 |
| 8 May 2024  | 8 May 2024  | TO TRANSFER-INB NEFT UTR NO: SBIN124129355742- Sanjeev Ranjan    | NEFT INB: UR37745097 / Sanjeev Ranjan | 40,000.00 |           | 26,776.33 |
| 8 May 2024  | 8 May 2024  | TO TRANSFER-UPI/DR/412968897266/Zerodha /HDFC/zerodhabro/13296-  | TRANSFER TO 4897692162094             | 10,000.00 |           | 16,776.33 |
| 8 May 2024  | 8 May 2024  | TO TRANSFER-UPI/DR/412975562799/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897692162094             | 50.00     |           | 16,726.33 |
| 8 May 2024  | 8 May 2024  | TO TRANSFER-UPI/DR/412989560317/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897692162094             | 50.00     |           | 16,676.33 |
| 8 May 2024  | 8 May 2024  | TO TRANSFER-UPI/DR/412902714710/SPORT A T/KKBK/dream11upi/UPI-   | TRANSFER TO 4897692162094             | 10.00     |           | 16,666.33 |
| 8 May 2024  | 8 May 2024  | ATM WDL-ATM CASH 2800 SEALDAH STN ROOM KOLKATA-                  |                                       | 2,000.00  |           | 14,666.33 |
| 9 May 2024  | 9 May 2024  | TO TRANSFER-UPI/DR/413021512085/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897693162093             | 50.00     |           | 14,616.33 |
| 9 May 2024  | 9 May 2024  | TO TRANSFER-UPI/DR/413033809598/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897693162093             | 50.00     |           | 14,566.33 |
| 10 May 2024 | 10 May 2024 | TO TRANSFER-UPI/DR/413161626159/Zerodha/YESB/zerodhabro/685122-  | TRANSFER TO 4897694162092             | 8,000.00  |           | 6,566.33  |
| 10 May 2024 | 10 May 2024 | TO TRANSFER-UPI/DR/413166184392/Zerodha/YESB/zerodhabro/800742-  | TRANSFER TO 4897694162092             | 1,500.00  |           | 5,066.33  |
| 10 May 2024 | 10 May 2024 | TO TRANSFER-UPI/DR/413171443853/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897694162092             | 50.00     |           | 5,016.33  |
| 10 May 2024 | 10 May 2024 | TO TRANSFER-UPI/DR/413182913825/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897694162092             | 50.00     |           | 4,966.33  |
| 10 May 2024 | 10 May 2024 | TO TRANSFER-UPI/DR/413182992831/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897694162092             | 33.00     |           | 4,933.33  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 10 May 2024 | 10 May 2024 | TO TRANSFER- UPI/DR/413183562374/Zerodha/ICIC/zerodha.ra/550604-  | TRANSFER TO 4897694162092          | 500.00    |           | 4,433.33  |
| 10 May 2024 | 10 May 2024 | TO TRANSFER- UPI/DR/413105423048/Pradip S/JIOP/ronipradip/UPI-    | TRANSFER TO 4897694162092          | 40.00     |           | 4,393.33  |
| 11 May 2024 | 11 May 2024 | TO TRANSFER- UPI/DR/413209519590/Zerodha/HDFC/zerodhabro/45942-   | TRANSFER TO 4897695162091          | 500.00    |           | 3,893.33  |
| 11 May 2024 | 11 May 2024 | TO TRANSFER- UPI/DR/413237089544/DREAM 11/RATN/dream11@rb/Pay to- | TRANSFER TO 4897695162091          | 150.00    |           | 3,743.33  |
| 12 May 2024 | 12 May 2024 | TO TRANSFER- UPI/DR/413361217201/MAKALI S/ICIC/8420879934/UPI-    | TRANSFER TO 4897696162090          | 325.00    |           | 3,418.33  |
| 13 May 2024 | 13 May 2024 | TO TRANSFER- UPI/DR/413404811095/Google I/ICIC/googlebbps/UPI-    | TRANSFER TO 4897690162095          | 110.00    |           | 3,308.33  |
| 13 May 2024 | 13 May 2024 | BY TRANSFER- NEFT*HDFC0000001*N134243 035942936*SANJEEV RANJAN*C- | TRANSFER FROM 3199412044307        |           | 10,000.00 | 13,308.33 |
| 13 May 2024 | 13 May 2024 | TO TRANSFER- UPI/DR/413408388368/Zerodha/YESB/zerodhabro/456646-  | TRANSFER TO 4897690162095          | 2,000.00  |           | 11,308.33 |
| 13 May 2024 | 13 May 2024 | TO TRANSFER- UPI/DR/413409828556/ARUN SAH/YESB/q629869543/UPI-    | TRANSFER TO 4897690162095          | 70.00     |           | 11,238.33 |
| 13 May 2024 | 13 May 2024 | DEBIT-ACHDr HDFC00070000003309 TATAMF 1105202-                    |                                    | 2,000.00  |           | 9,238.33  |
| 13 May 2024 | 13 May 2024 | TO TRANSFER- UPI/DR/413424290330/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO 4897690162095          | 50.00     |           | 9,188.33  |
| 14 May 2024 | 14 May 2024 | TO TRANSFER- UPI/DR/413561091230/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO 4897691162095          | 50.00     |           | 9,138.33  |
| 14 May 2024 | 14 May 2024 | TO TRANSFER- UPI/DR/413567377752/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO 4897691162095          | 50.00     |           | 9,088.33  |
| 14 May 2024 | 14 May 2024 | TO TRANSFER- UPI/DR/413577747582/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO 4897691162095          | 50.00     |           | 9,038.33  |
| 15 May 2024 | 15 May 2024 | TO TRANSFER- UPI/DR/413612919165/Zerodha/ICIC/zerodha.ra/427072-  | TRANSFER TO 4897692162094          | 5,000.00  |           | 4,038.33  |
| 15 May 2024 | 15 May 2024 | BY TRANSFER-INB IMPS413614311388/87892854 87/XX6481/Dd-           | MAK000095264917<br>MAK000095264917 |           | 10,000.00 | 14,038.33 |
| 15 May 2024 | 15 May 2024 | TO TRANSFER- UPI/DR/413616754714/Zerodha/HDFC/zerodhabro/44476-   | TRANSFER TO 4897692162094          | 5,000.00  |           | 9,038.33  |
| 15 May 2024 | 15 May 2024 | TO TRANSFER- UPI/DR/413616855379/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO 4897692162094          | 50.00     |           | 8,988.33  |
| 15 May 2024 | 15 May 2024 | BY TRANSFER- NEFT*HDFC0000001*N136243 040823882*SANJEEV RANJAN*X- | TRANSFER FROM 4697253044307        |           | 10,000.00 | 18,988.33 |
| 15 May 2024 | 15 May 2024 | TO TRANSFER- UPI/DR/413623351730/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO 4897692162094          | 50.00     |           | 18,938.33 |
| 16 May 2024 | 16 May 2024 | TO TRANSFER- UPI/DR/413745894876/Zerodha/HDFC/zerodhabro/40718-   | TRANSFER TO 4897693162093          | 10,000.00 |           | 8,938.33  |
| 16 May 2024 | 16 May 2024 | TO TRANSFER- UPI/DR/413752656542/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO 4897693162093          | 50.00     |           | 8,888.33  |
| 16 May 2024 | 16 May 2024 | TO TRANSFER- UPI/DR/413758942252/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO 4897693162093          | 50.00     |           | 8,838.33  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 16 May 2024 | 16 May 2024 | TO TRANSFER- UPI/DR/413767115800/SUBHA DEE/HDFC/subhadeeph/UPI-   | TRANSFER TO 4897693162093   | 500.00    |           | 8,338.33  |
| 17 May 2024 | 17 May 2024 | TO TRANSFER- UPI/DR/413898004590/ARUN SAH/YESB/q629869543/UPI-    | TRANSFER TO 4897694162092   | 50.00     |           | 8,288.33  |
| 17 May 2024 | 17 May 2024 | TO TRANSFER- UPI/DR/413812981428/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897694162092   | 50.00     |           | 8,238.33  |
| 17 May 2024 | 17 May 2024 | TO TRANSFER- UPI/DR/413825726994/ARUN SAH/YESB/q629869543/UPI-    | TRANSFER TO 4897694162092   | 50.00     |           | 8,188.33  |
| 18 May 2024 | 18 May 2024 | ATM WDL-ATM CASH 1747 OPP. RAMCHANDRA SCHOOLKOLKATA-              |                             | 2,000.00  |           | 6,188.33  |
| 18 May 2024 | 18 May 2024 | TO TRANSFER- UPI/DR/413961721797/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897695162091   | 74.00     |           | 6,114.33  |
| 18 May 2024 | 18 May 2024 | TO TRANSFER- UPI/DR/413961856092/SOUTH EN/ICIC/eazypay.20/UPI-    | TRANSFER TO 4897695162091   | 280.00    |           | 5,834.33  |
| 19 May 2024 | 19 May 2024 | TO TRANSFER- UPI/DR/414001195382/Jio Prep/YESB/paytm-jiom/UPI-    | TRANSFER TO 4897696162090   | 209.00    |           | 5,625.33  |
| 19 May 2024 | 19 May 2024 | TO TRANSFER- UPI/DR/414016116471/DREAM 11/RATN/dream11@rb/Pay to- | TRANSFER TO 4897696162090   | 59.00     |           | 5,566.33  |
| 19 May 2024 | 19 May 2024 | by debit card-OTHPG 797399 IRCTC Eticketing Gurgaon-              |                             | 217.68    |           | 5,348.65  |
| 20 May 2024 | 20 May 2024 | BY TRANSFER- NEFT*HDFC0000001*N141243 047319817*SANJEEV RANJAN*D- | TRANSFER FROM 3199677044304 |           | 5,000.00  | 10,348.65 |
| 20 May 2024 | 20 May 2024 | TO TRANSFER- UPI/DR/414143866866/SBI card/ICIC/sbicardsan/Pay-    | TRANSFER TO 4897690162095   | 3,539.00  |           | 6,809.65  |
| 20 May 2024 | 20 May 2024 | TO TRANSFER- UPI/DR/414150483765/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897690162095   | 50.00     |           | 6,759.65  |
| 21 May 2024 | 21 May 2024 | TO TRANSFER- UPI/DR/414282908637/Indrajit/ YESB/paytmqrifo/UPI-   | TRANSFER TO 4897691162095   | 60.00     |           | 6,699.65  |
| 21 May 2024 | 21 May 2024 | TO TRANSFER- UPI/DR/414286019307/Mr RAVIN/IDIB/9748078997/UPI-    | TRANSFER TO 4897691162095   | 50.00     |           | 6,649.65  |
| 21 May 2024 | 21 May 2024 | BY TRANSFER- UPI/CR/414283641697/SUBHA DEE/HDFC/subhadeeph/UPI-   | TRANSFER FROM 4897733162090 |           | 500.00    | 7,149.65  |
| 21 May 2024 | 21 May 2024 | TO TRANSFER- UPI/DR/414287552649/Zerodha /HDFC/zerodhabro/98428-  | TRANSFER TO 4897691162095   | 500.00    |           | 6,649.65  |
| 21 May 2024 | 21 May 2024 | TO TRANSFER- UPI/DR/414294676774/Mr SEKHA/IDIB/sekhardas0/UPI-    | TRANSFER TO 4897691162095   | 22.00     |           | 6,627.65  |
| 22 May 2024 | 22 May 2024 | TO TRANSFER- UPI/DR/414318563356/Zerodha /YESB/zerodhabro/700076- | TRANSFER TO 4897692162094   | 3,000.00  |           | 3,627.65  |
| 22 May 2024 | 22 May 2024 | BY TRANSFER- NEFT*HDFC0000001*N143243 050070523*SANJEEV RANJAN*C- | TRANSFER FROM 4697244044308 |           | 20,000.00 | 23,627.65 |
| 22 May 2024 | 22 May 2024 | TO TRANSFER- UPI/DR/414323095009/ARUN SAH/YESB/q629869543/UPI-    | TRANSFER TO 4897692162094   | 70.00     |           | 23,557.65 |
| 22 May 2024 | 22 May 2024 | by debit card-OTHPG 200455 IRCTC Eticketing Gurgaon-              |                             | 411.71    |           | 23,145.94 |
| 22 May 2024 | 22 May 2024 | TO TRANSFER- UPI/DR/414328925215/Zerodha /ICIC/zerodha.ra/346922- | TRANSFER TO 4897692162094   | 10,000.00 |           | 13,145.94 |
| 22 May 2024 | 22 May 2024 | TO TRANSFER- UPI/DR/414335535844/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897692162094   | 50.00     |           | 13,095.94 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit    | Credit | Balance   |
|-------------|-------------|--|-----------------------------|----------|--------|-----------|
| 22 May 2024 | 22 May 2024 | TO TRANSFER- UPI/DR/414342477118/Indrajit/YESB/paytmqrifo/UPI-   | TRANSFER TO 4897692162094   | 50.00    |        | 13,045.94 |
| 22 May 2024 | 22 May 2024 | TO TRANSFER- UPI/DR/414358602483/MAKALI S/YESB/q865946674/UPI-   | TRANSFER TO 4897692162094   | 40.00    |        | 13,005.94 |
| 23 May 2024 | 23 May 2024 | TO TRANSFER- UPI/DR/414479751096/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897693162093   | 50.00    |        | 12,955.94 |
| 23 May 2024 | 23 May 2024 | TO TRANSFER- UPI/DR/414480238518/Zerodha/ICIC/zerodha.ra/033736- | TRANSFER TO 4897693162093   | 5,000.00 |        | 7,955.94  |
| 23 May 2024 | 23 May 2024 | TO TRANSFER- UPI/DR/414481962067/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897693162093   | 50.00    |        | 7,905.94  |
| 24 May 2024 | 24 May 2024 | TO TRANSFER- UPI/DR/414510348032/Jio Prep/YESB/paytm-jiom/UPI-   | TRANSFER TO 4897694162092   | 61.00    |        | 7,844.94  |
| 25 May 2024 | 25 May 2024 | BY TRANSFER- UPI/CR/451259840110/VIKAS S/SBIN/9830947927/Payme-  | TRANSFER FROM 4897737162096 |          | 50.00  | 7,894.94  |
| 25 May 2024 | 25 May 2024 | TO TRANSFER- UPI/DR/414665864630/KISHUKU/BARB/kumarkishu/UPI-    | TRANSFER TO 4897695162091   | 134.00   |        | 7,760.94  |
| 25 May 2024 | 25 May 2024 | BY TRANSFER- UPI/CR/451290667438/VIKAS S/SBIN/9830947927/Payme-  | TRANSFER FROM 4897738162095 |          | 650.00 | 8,410.94  |
| 25 May 2024 | 25 May 2024 | BY TRANSFER- UPI/CR/451274448175/VIKAS S/SBIN/9830947927/Payme-  | TRANSFER FROM 4897738162095 |          | 170.00 | 8,580.94  |
| 26 May 2024 | 26 May 2024 | ATM WDL-ATM CASH 5823 SHAKTI MANDIR DHANBAD-                     |                             | 2,000.00 |        | 6,580.94  |
| 26 May 2024 | 26 May 2024 | TO TRANSFER- UPI/DR/414727451852/IRCTC UTS/YESB/paytm-8727/Oid8- | TRANSFER TO 4897696162090   | 200.00   |        | 6,380.94  |
| 27 May 2024 | 27 May 2024 | BULK POSTING- 00000000066 230524 IRCTC Eticketing-               |                             |          | 75.36  | 6,456.30  |
| 29 May 2024 | 29 May 2024 | TO TRANSFER- UPI/DR/415045554883/Zerodha/ICIC/zerodha.ra/229002- | TRANSFER TO 4897692162094   | 3,000.00 |        | 3,456.30  |
| 30 May 2024 | 30 May 2024 | TO TRANSFER- UPI/DR/415182214586/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897693162093   | 50.00    |        | 3,406.30  |
| 30 May 2024 | 30 May 2024 | TO TRANSFER- UPI/DR/415182237393/Mr SEKHA/IDIB/sekhardas0/UPI-   | TRANSFER TO 4897693162093   | 32.00    |        | 3,374.30  |
| 30 May 2024 | 30 May 2024 | TO TRANSFER- UPI/DR/415192350740/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897693162093   | 50.00    |        | 3,324.30  |
| 31 May 2024 | 31 May 2024 | TO TRANSFER- UPI/DR/415227416146/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897694162092   | 50.00    |        | 3,274.30  |
| 31 May 2024 | 31 May 2024 | TO TRANSFER- UPI/DR/415236383712/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897694162092   | 50.00    |        | 3,224.30  |
| 31 May 2024 | 31 May 2024 | TO TRANSFER- UPI/DR/415245037018/PADMA PAUL/PUNB/padmapaul5/UPI- | TRANSFER TO 4897694162092   | 130.00   |        | 3,094.30  |
| 2 Jun 2024  | 2 Jun 2024  | ATM WDL-ATM CASH 414 JESSORE RD SRIBHUMI LAPARGANAS-             |                             | 1,000.00 |        | 2,094.30  |
| 3 Jun 2024  | 3 Jun 2024  | TO TRANSFER- UPI/DR/415569482576/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897690162095   | 50.00    |        | 2,044.30  |
| 3 Jun 2024  | 3 Jun 2024  | TO TRANSFER- UPI/DR/415580688251/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897690162095   | 50.00    |        | 1,994.30  |
| 3 Jun 2024  | 3 Jun 2024  | TO TRANSFER- UPI/DR/415582487334/Mr SEKHA/IDIB/sekhardas0/UPI-   | TRANSFER TO 4897690162095   | 78.00    |        | 1,916.30  |

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|------------|------------|---|--|-----------|-----------|-----------|
| 3 Jun 2024 | 3 Jun 2024 | TO TRANSFER-<br>UPI/DR/415589081122/RAVIN<br>DER/YESB/q457456462/UPI-   | TRANSFER TO<br>4897690162095               | 50.00     |           | 1,866.30  |
| 3 Jun 2024 | 3 Jun 2024 | TO TRANSFER-<br>UPI/DR/415508883728/MAKAL<br>I S/YESB/q865946674/UPI-   | TRANSFER TO<br>4897691162095               | 40.00     |           | 1,826.30  |
| 4 Jun 2024 | 4 Jun 2024 | BY TRANSFER-INB<br>IMPS415609348085/87892854<br>87/XX6481/Vv-           | MAL00009321072<br>4<br>MAL00009321072<br>4 |           | 10,000.00 | 11,826.30 |
| 4 Jun 2024 | 4 Jun 2024 | TO TRANSFER-<br>UPI/DR/415618747243/Zerodh<br>a /HDFC/zerodhabro/67419- | TRANSFER TO<br>4897691162095               | 5,000.00  |           | 6,826.30  |
| 4 Jun 2024 | 4 Jun 2024 | TO TRANSFER-<br>UPI/DR/415620882865/Zerodh<br>a/ICIC/zerodha.ra/715344- | TRANSFER TO<br>4897691162095               | 5,000.00  |           | 1,826.30  |
| 4 Jun 2024 | 4 Jun 2024 | TO TRANSFER-<br>UPI/DR/415621743944/RAVIN<br>DER/YESB/q457456462/UPI-   | TRANSFER TO<br>4897691162095               | 50.00     |           | 1,776.30  |
| 4 Jun 2024 | 4 Jun 2024 | BY TRANSFER-INB<br>IMPS415613360869/87892854<br>87/XX6481/Bb-           | MAM0001182751<br>46<br>MAM0001182751<br>46 |           | 10,000.00 | 11,776.30 |
| 4 Jun 2024 | 4 Jun 2024 | TO TRANSFER-<br>UPI/DR/415627393584/Zerodh<br>a/ICIC/zerodha.ra/288861- | TRANSFER TO<br>4897691162095               | 10,000.00 |           | 1,776.30  |
| 4 Jun 2024 | 4 Jun 2024 | TO TRANSFER-<br>UPI/DR/415631918336/RAVIN<br>DER/YESB/q457456462/UPI-   | TRANSFER TO<br>4897691162095               | 50.00     |           | 1,726.30  |
| 5 Jun 2024 | 5 Jun 2024 | BY TRANSFER-INB<br>IMPS415707330865/87892854<br>87/XX6481/Cv-           | MAN00012408263<br>2<br>MAN00012408263<br>2 |           | 10,000.00 | 11,726.30 |
| 5 Jun 2024 | 5 Jun 2024 | TO TRANSFER-INB MBS pf-   | UI71611472<br>TRANSFER TO<br>42086995662   | 5,000.00  |           | 6,726.30  |
| 5 Jun 2024 | 5 Jun 2024 | TO TRANSFER-<br>UPI/DR/415767112215/Zerodh<br>a/ICIC/zerodha.ra/132610- | TRANSFER TO<br>4897692162094               | 2,000.00  |           | 4,726.30  |
| 5 Jun 2024 | 5 Jun 2024 | TO TRANSFER-<br>UPI/DR/415771510130/RAVIN<br>DER/YESB/q457456462/UPI-   | TRANSFER TO<br>4897692162094               | 50.00     |           | 4,676.30  |
| 5 Jun 2024 | 5 Jun 2024 | TO TRANSFER-<br>UPI/DR/415783833500/RAVIN<br>DER/YESB/q457456462/UPI-   | TRANSFER TO<br>4897692162094               | 50.00     |           | 4,626.30  |
| 5 Jun 2024 | 5 Jun 2024 | TO TRANSFER-<br>UPI/DR/415783874007/Mr<br>SEKHA/IDIB/sekhardas0/UPI-    | TRANSFER TO<br>4897692162094               | 32.00     |           | 4,594.30  |
| 5 Jun 2024 | 5 Jun 2024 | TO TRANSFER-<br>UPI/DR/415790248463/Indrajit/<br>YESB/paytmqr9w5/UPI-   | TRANSFER TO<br>4897692162094               | 50.00     |           | 4,544.30  |
| 5 Jun 2024 | 5 Jun 2024 | TO TRANSFER-<br>UPI/DR/415792287682/DREAM<br>11/RATN/dream11@rb/Pay to- | TRANSFER TO<br>4897692162094               | 150.00    |           | 4,394.30  |
| 6 Jun 2024 | 6 Jun 2024 | TO TRANSFER-<br>UPI/DR/415825296282/Gupta<br>Pa/AIRP/o111111217/Payme-  | TRANSFER TO<br>4897693162093               | 50.00     |           | 4,344.30  |
| 6 Jun 2024 | 6 Jun 2024 | TO TRANSFER-<br>UPI/DR/415835148893/Zerodh<br>a /HDFC/zerodhabro/05751- | TRANSFER TO<br>4897693162093               | 2,000.00  |           | 2,344.30  |
| 6 Jun 2024 | 6 Jun 2024 | TO TRANSFER-<br>UPI/DR/415835410643/Mr<br>SEKHA/IDIB/sekhardas0/UPI-    | TRANSFER TO<br>4897693162093               | 80.00     |           | 2,264.30  |
| 6 Jun 2024 | 6 Jun 2024 | TO TRANSFER-<br>UPI/DR/415835746352/Zerodh<br>a /HDFC/zerodhabro/08026- | TRANSFER TO<br>4897693162093               | 1,500.00  |           | 764.30    |
| 6 Jun 2024 | 6 Jun 2024 | CHEQUE DEPOSIT--520620  | TRANSFER TO<br>38337698841<br>/ 520620     |           | 66,800.00 | 67,564.30 |
| 6 Jun 2024 | 6 Jun 2024 | TO TRANSFER-<br>UPI/DR/415836959417/Indrajit/<br>YESB/paytmqr9w5/UPI-   | TRANSFER TO<br>4897693162093               | 50.00     |           | 67,514.30 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 6 Jun 2024  | 6 Jun 2024  | TO TRANSFER-INB NEFT<br>UTR NO: SBIN324158463562-<br>Sanjeev Ranjan         | NEFT INB:<br>UR38033148<br>/ Sanjeev Ranjan | 37,000.00 |           | 30,514.30 |
| 7 Jun 2024  | 7 Jun 2024  | TO TRANSFER-<br>UPI/DR/415972013909/ARUN<br>SAH/YESB/q629869543/UPI-        | TRANSFER TO<br>4897694162092                | 50.00     |           | 30,464.30 |
| 7 Jun 2024  | 7 Jun 2024  | by debit card-OTHPG 598993<br>IRCTC Eticketing Gurgaon-                     |   | 238.10    |           | 30,226.20 |
| 7 Jun 2024  | 7 Jun 2024  | TO TRANSFER-<br>UPI/DR/415985467209/Indrajit/<br>YESB/paytmqr9w5/UPI-       | TRANSFER TO<br>4897694162092                | 50.00     |           | 30,176.20 |
| 7 Jun 2024  | 7 Jun 2024  | TO TRANSFER-<br>UPI/DR/415910298146/INDIRA<br>/bkid/4244101100/Room-        | TRANSFER TO<br>4897694162092                | 8,930.00  |           | 21,246.20 |
| 8 Jun 2024  | 8 Jun 2024  | TO TRANSFER-<br>UPI/DR/416036142728/Indrajit/<br>YESB/paytmqr9w5/UPI-       | TRANSFER TO<br>4897695162091                | 50.00     |           | 21,196.20 |
| 8 Jun 2024  | 8 Jun 2024  | TO TRANSFER-<br>UPI/DR/416048953873/LAKHS<br>MAN/UCBA/7059685480/UPI-       | TRANSFER TO<br>4897695162091                | 60.00     |           | 21,136.20 |
| 8 Jun 2024  | 8 Jun 2024  | ATM WDL-ATM CASH 41601<br>+DUMDUM ROAD<br>KOLKATA-                          |   | 2,000.00  |           | 19,136.20 |
| 8 Jun 2024  | 8 Jun 2024  | TO TRANSFER-<br>UPI/DR/416049371980/SANDI<br>P D/YESB/bharatpe90/Pay t-     | TRANSFER TO<br>4897695162091                | 20.00     |           | 19,116.20 |
| 8 Jun 2024  | 8 Jun 2024  | TO TRANSFER-<br>UPI/DR/416051029502/SOMN<br>ATH /SBIN/8617781290/UPI-       | TRANSFER TO<br>4897695162091                | 79.00     |           | 19,037.20 |
| 8 Jun 2024  | 8 Jun 2024  | TO TRANSFER-<br>UPI/DR/416054238625/Bijaya<br>/YESB/q903135977/UPI-         | TRANSFER TO<br>4897695162091                | 140.00    |           | 18,897.20 |
| 9 Jun 2024  | 9 Jun 2024  | TO TRANSFER-<br>UPI/DR/416194793420/SUN<br>SHIN/YESB/q310759562/UPI-        | TRANSFER TO<br>4897696162090                | 950.00    |           | 17,947.20 |
| 9 Jun 2024  | 9 Jun 2024  | TO TRANSFER-<br>UPI/DR/416196829567/DREAM<br>11/RATN/dream11@rb/Pay to-     | TRANSFER TO<br>4897696162090                | 42.00     |           | 17,905.20 |
| 10 Jun 2024 | 10 Jun 2024 | TO TRANSFER-<br>UPI/DR/416228469395/RAVIN<br>DER/YESB/q457456462/UPI-       | TRANSFER TO<br>4897690162095                | 50.00     |           | 17,855.20 |
| 10 Jun 2024 | 10 Jun 2024 | TO TRANSFER-<br>UPI/DR/416229432763/Zerodh<br>a/YESB/zerodhabro/808384-     | TRANSFER TO<br>4897690162095                | 1,000.00  |           | 16,855.20 |
| 10 Jun 2024 | 10 Jun 2024 | TO TRANSFER-<br>UPI/DR/416246352299/Dream1<br>1/UTIB/dream11@ax/Pay to-     | TRANSFER TO<br>4897690162095                | 49.00     |           | 16,806.20 |
| 10 Jun 2024 | 10 Jun 2024 | TO TRANSFER-<br>UPI/DR/416257547884/MAKAL<br>I S/YESB/q865946674/UPI-       | TRANSFER TO<br>4897691162095                | 40.00     |           | 16,766.20 |
| 11 Jun 2024 | 11 Jun 2024 | TO TRANSFER-<br>UPI/DR/416360083875/Zerodh<br>a/ICIC/zerodha.ra/722394-     | TRANSFER TO<br>4897691162095                | 1,000.00  |           | 15,766.20 |
| 11 Jun 2024 | 11 Jun 2024 | DEBIT-ACHDr<br>HDFC00070000003309<br>TATAMF 1106202-                        |   | 2,000.00  |           | 13,766.20 |
| 11 Jun 2024 | 11 Jun 2024 | TO TRANSFER-<br>UPI/DR/416369942728/Zerodh<br>a /HDFC/zerodhabro/31037-     | TRANSFER TO<br>4897691162095                | 10,000.00 |           | 3,766.20  |
| 11 Jun 2024 | 11 Jun 2024 | TO TRANSFER-<br>UPI/DR/416382191903/Zerodh<br>a/YESB/zerodhabro/440074-     | TRANSFER TO<br>4897691162095                | 1,000.00  |           | 2,766.20  |
| 11 Jun 2024 | 11 Jun 2024 | TO TRANSFER-<br>UPI/DR/416382238123/Zerodh<br>a /HDFC/zerodhabro/30962-     | TRANSFER TO<br>4897691162095                | 1,000.00  |           | 1,766.20  |
| 11 Jun 2024 | 11 Jun 2024 | BY TRANSFER-<br>NEFT*HDFC00000001*N163243<br>089482376*SANJEEV<br>RANJAN*L- | TRANSFER<br>FROM<br>4698176044307           |           | 10,000.00 | 11,766.20 |
| 11 Jun 2024 | 11 Jun 2024 | TO TRANSFER-<br>UPI/DR/416388481960/SIMA<br>PAIK/YESB/q334964239/UPI-       | TRANSFER TO<br>4897691162095                | 37.00     |           | 11,729.20 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|--|------------------------------------|-----------|-----------|-----------|
| 11 Jun 2024 | 11 Jun 2024 | TO TRANSFER-UPI/DR/416388675066/Indrajit/YESB/paytmqr9w5/UPI-    | TRANSFER TO 4897691162095          | 50.00     |           | 11,679.20 |
| 12 Jun 2024 | 12 Jun 2024 | TO TRANSFER-UPI/DR/416431590560/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897692162094          | 50.00     |           | 11,629.20 |
| 12 Jun 2024 | 12 Jun 2024 | TO TRANSFER-UPI/DR/416451126657/SANDI P D/FDRL/bharatpe.9/Pay t- | TRANSFER TO 4897692162094          | 20.00     |           | 11,609.20 |
| 13 Jun 2024 | 13 Jun 2024 | by debit card-OTHPG 711912 IRCTC Eticketing Gurgaon-             |                                    | 452.56    |           | 11,156.64 |
| 13 Jun 2024 | 13 Jun 2024 | TO TRANSFER-UPI/DR/416576484953/Zerodha /HDFC/zerodhabro/41218-  | TRANSFER TO 4897693162093          | 500.00    |           | 10,656.64 |
| 13 Jun 2024 | 13 Jun 2024 | TO TRANSFER-UPI/DR/416579874805/Zerodha /HDFC/zerodhabro/06611-  | TRANSFER TO 4897693162093          | 500.00    |           | 10,156.64 |
| 13 Jun 2024 | 13 Jun 2024 | TO TRANSFER-UPI/DR/416580898462/Mr SEKHA/IDIB/sekhardas0/UPI-    | TRANSFER TO 4897693162093          | 56.00     |           | 10,100.64 |
| 13 Jun 2024 | 13 Jun 2024 | TO TRANSFER-UPI/DR/416581023845/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897693162093          | 50.00     |           | 10,050.64 |
| 14 Jun 2024 | 14 Jun 2024 | BY TRANSFER-NEFT*HDFC0000001*N166243094618991*SANJEEV RANJAN*V-  | TRANSFER FROM 4697184044305        |           | 5,000.00  | 15,050.64 |
| 14 Jun 2024 | 14 Jun 2024 | BY TRANSFER-INB IMPS416608319352/8789285487/XX6481/Svd-          | MAI000103057511<br>MAI000103057511 |           | 10,000.00 | 25,050.64 |
| 14 Jun 2024 | 14 Jun 2024 | TO TRANSFER-UPI/DR/416612859833/Zerodha /HDFC/zerodhabro/60889-  | TRANSFER TO 4897694162092          | 15,000.00 |           | 10,050.64 |
| 14 Jun 2024 | 14 Jun 2024 | TO TRANSFER-UPI/DR/416616570787/ARUN SAH/YESB/q629869543/UPI-    | TRANSFER TO 4897694162092          | 70.00     |           | 9,980.64  |
| 14 Jun 2024 | 14 Jun 2024 | TO TRANSFER-UPI/DR/416629105206/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897694162092          | 50.00     |           | 9,930.64  |
| 14 Jun 2024 | 14 Jun 2024 | TO TRANSFER-UPI/DR/416630389308/Zerodha /HDFC/zerodhabro/70784-  | TRANSFER TO 4897694162092          | 300.00    |           | 9,630.64  |
| 14 Jun 2024 | 14 Jun 2024 | TO TRANSFER-UPI/DR/416636448910/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897694162092          | 50.00     |           | 9,580.64  |
| 14 Jun 2024 | 14 Jun 2024 | TO TRANSFER-UPI/DR/416641031545/SPORT A T/KKBK/dream11upi/UPI-   | TRANSFER TO 4897694162092          | 150.00    |           | 9,430.64  |
| 14 Jun 2024 | 14 Jun 2024 | TO TRANSFER-UPI/DR/416651895768/MAKALI S/YESB/q865946674/UPI-    | TRANSFER TO 4897694162092          | 42.00     |           | 9,388.64  |
| 15 Jun 2024 | 15 Jun 2024 | TO TRANSFER-UPI/DR/416765278986/SANDHYA /YESB/q284647104/UPI-    | TRANSFER TO 4897695162091          | 150.00    |           | 9,238.64  |
| 15 Jun 2024 | 15 Jun 2024 | TO TRANSFER-UPI/DR/416766093614/MAKALI S/YESB/q865946674/UPI-    | TRANSFER TO 4897695162091          | 238.00    |           | 9,000.64  |
| 16 Jun 2024 | 16 Jun 2024 | TO TRANSFER-UPI/DR/416820410809/Google I/UTIB/gpay-utili/UPI-    | TRANSFER TO 4897696162090          | 270.00    |           | 8,730.64  |
| 17 Jun 2024 | 17 Jun 2024 | TO TRANSFER-UPI/DR/416966974683/Jio Prep/YESB/paytm-jiom/UPI-    | TRANSFER TO 4897690162095          | 209.00    |           | 8,521.64  |
| 17 Jun 2024 | 17 Jun 2024 | TO TRANSFER-UPI/DR/416977512406/Indrajit/YESB/paytmqr9w5/UPI-    | TRANSFER TO 4897690162095          | 50.00     |           | 8,471.64  |
| 17 Jun 2024 | 17 Jun 2024 | BY TRANSFER-NEFT*HDFC0000001*N169243099462014*SANJEEV RANJAN*C-  | TRANSFER FROM 4697249044303        |           | 8,000.00  | 16,471.64 |



| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|---|-----------------------------|----------|-----------|-----------|
| 18 Jun 2024 | 18 Jun 2024 | TO TRANSFER-UPI/DR/417006811345/Zerodha /HDFC/zerodhabro/60015- | TRANSFER TO 4897691162095   | 6,000.00 |           | 10,471.64 |
| 18 Jun 2024 | 18 Jun 2024 | TO TRANSFER-UPI/DR/417011463828/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897691162095   | 50.00    |           | 10,421.64 |
| 18 Jun 2024 | 18 Jun 2024 | TO TRANSFER-UPI/DR/417012186585/Zerodha /HDFC/zerodhabro/05221- | TRANSFER TO 4897691162095   | 2,000.00 |           | 8,421.64  |
| 18 Jun 2024 | 18 Jun 2024 | TO TRANSFER-UPI/DR/417018726785/Zerodha/ICIC/zerodha.ra/555206- | TRANSFER TO 4897691162095   | 2,400.00 |           | 6,021.64  |
| 18 Jun 2024 | 18 Jun 2024 | TO TRANSFER-UPI/DR/417022364316/Zerodha /HDFC/zerodhabro/11292- | TRANSFER TO 4897691162095   | 300.00   |           | 5,721.64  |
| 18 Jun 2024 | 18 Jun 2024 | TO TRANSFER-UPI/DR/417023290339/Zerodha/YESB/zerodhabro/031557- | TRANSFER TO 4897691162095   | 200.00   |           | 5,521.64  |
| 18 Jun 2024 | 18 Jun 2024 | BULK POSTING-00000000066 140624 IRCTC Eticketing-               |                             |          | 95.36     | 5,617.00  |
| 19 Jun 2024 | 19 Jun 2024 | TO TRANSFER-UPI/DR/417154984605/Zerodha /HDFC/zerodhabro/38757- | TRANSFER TO 4897692162094   | 1,500.00 |           | 4,117.00  |
| 19 Jun 2024 | 19 Jun 2024 | TO TRANSFER-UPI/DR/417158973756/Zerodha/ICIC/zerodha.ra/109634- | TRANSFER TO 4897692162094   | 3,000.00 |           | 1,117.00  |
| 19 Jun 2024 | 19 Jun 2024 | TO TRANSFER-UPI/DR/417171500429/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897692162094   | 50.00    |           | 1,067.00  |
| 21 Jun 2024 | 21 Jun 2024 | BY TRANSFER-NEFT*YESB0000001*YESEB41730780229*ZERODHA BROKING-  | TRANSFER FROM 4697228044308 |          | 15,000.00 | 16,067.00 |
| 21 Jun 2024 | 21 Jun 2024 | BY TRANSFER-UPI/CR/417391326427/GOOGLE l/utib/goog-payme/UPI-   | TRANSFER FROM 4897736162097 |          | 11.00     | 16,078.00 |
| 21 Jun 2024 | 21 Jun 2024 | TO TRANSFER-UPI/DR/417362340035/Zerodha/ICIC/zerodha.ra/575161- | TRANSFER TO 4897694162092   | 3,000.00 |           | 13,078.00 |
| 21 Jun 2024 | 21 Jun 2024 | TO TRANSFER-UPI/DR/417365226053/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897694162092   | 50.00    |           | 13,028.00 |
| 21 Jun 2024 | 21 Jun 2024 | TO TRANSFER-UPI/DR/417370863684/Indrajit/YESB/paytmqr9w5/UPI-   | TRANSFER TO 4897694162092   | 50.00    |           | 12,978.00 |
| 22 Jun 2024 | 22 Jun 2024 | TO TRANSFER-UPI/DR/417497310280/ARUNSAH/YESB/q629869543/UPI-    | TRANSFER TO 4897695162091   | 70.00    |           | 12,908.00 |
| 22 Jun 2024 | 22 Jun 2024 | TO TRANSFER-UPI/DR/417407741640/RAVINDER/YESB/q457456462/UPI-   | TRANSFER TO 4897695162091   | 50.00    |           | 12,858.00 |
| 22 Jun 2024 | 22 Jun 2024 | TO TRANSFER-UPI/DR/417407766188/MrSEKHA/IDIB/sekhardas0/UPI-    | TRANSFER TO 4897695162091   | 32.00    |           | 12,826.00 |
| 22 Jun 2024 | 22 Jun 2024 | ATM WDL-ATM CASH 4412 JESSORE RD SRIBHUMI LAPARGANAS-           |                             | 2,000.00 |           | 10,826.00 |
| 23 Jun 2024 | 23 Jun 2024 | TO TRANSFER-UPI/DR/417564811568/Jio Post/YESB/paytm-5381/UPI-   | TRANSFER TO 4897696162090   | 470.82   |           | 10,355.18 |
| 23 Jun 2024 | 23 Jun 2024 | TO TRANSFER-UPI/DR/417569362770/NORTHST/HDFC/northstarh/UPI-    | TRANSFER TO 4897696162090   | 420.00   |           | 9,935.18  |
| 24 Jun 2024 | 24 Jun 2024 | TO TRANSFER-UPI/DR/417682387391/Zerodha /HDFC/zerodhabro/74109- | TRANSFER TO 4897690162095   | 1,000.00 |           | 8,935.18  |
| 24 Jun 2024 | 24 Jun 2024 | BY TRANSFER-UPI/CR/454293779813/VIKASS/SBIN/9830947927/Payme-   | TRANSFER FROM 4897732162091 |          | 240.00    | 9,175.18  |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                 | Debit    | Credit   | Balance   |
|-------------|-------------|--|------------------------------------|----------|----------|-----------|
| 24 Jun 2024 | 24 Jun 2024 | TO TRANSFER- UPI/DR/417616642206/Dream11/YESB/dream11@ye/UPI-    | TRANSFER TO 4897690162095          | 46.00    |          | 9,129.18  |
| 25 Jun 2024 | 25 Jun 2024 | TO TRANSFER- UPI/DR/417740864456/Zerodha /HDFC/zerodhabro/95558- | TRANSFER TO 4897691162095          | 500.00   |          | 8,629.18  |
| 25 Jun 2024 | 25 Jun 2024 | CREDIT INTEREST--  |                                    |          | 146.00   | 8,775.18  |
| 26 Jun 2024 | 26 Jun 2024 | TO TRANSFER- UPI/DR/417808488451/SOUTH EN/ICIC/eazypay.20/UPI-   | TRANSFER TO 4897692162094          | 390.00   |          | 8,385.18  |
| 27 Jun 2024 | 27 Jun 2024 | BY TRANSFER- NEFT*YESB0000001*YESEB41790670806*ZERODHA BROKING-  | TRANSFER FROM 4697232044302        |          | 7,000.00 | 15,385.18 |
| 27 Jun 2024 | 27 Jun 2024 | TO TRANSFER- UPI/DR/417932748117/RAVIN DER/YESB/q457456462/UPI-  | TRANSFER TO 4897693162093          | 50.00    |          | 15,335.18 |
| 27 Jun 2024 | 27 Jun 2024 | TO TRANSFER- UPI/DR/417947080159/SBI card/ICIC/sbicardsan/Pay-   | TRANSFER TO 4897693162093          | 3,184.00 |          | 12,151.18 |
| 27 Jun 2024 | 27 Jun 2024 | ATM WDL-ATM CASH 41792 +PATIPUKUR BUS STAND KOLKATA-             |                                    | 2,000.00 |          | 10,151.18 |
| 28 Jun 2024 | 28 Jun 2024 | BY TRANSFER-INB IMPS418009603519/9999999999/XX0164/7ea6d28037-   | MAK000118003008<br>MAK000118003008 |          | 5,000.00 | 15,151.18 |
| 28 Jun 2024 | 28 Jun 2024 | TO TRANSFER- UPI/DR/418090576982/RAVIN DER/YESB/q457456462/UPI-  | TRANSFER TO 4897694162092          | 50.00    |          | 15,101.18 |
| 28 Jun 2024 | 28 Jun 2024 | TO TRANSFER- UPI/DR/418091762756/Zerodha/YESB/zerodhabro/532756- | TRANSFER TO 4897694162092          | 2,000.00 |          | 13,101.18 |
| 28 Jun 2024 | 28 Jun 2024 | TO TRANSFER- UPI/DR/418092395464/Zerodha /HDFC/zerodhabro/40337- | TRANSFER TO 4897694162092          | 1,000.00 |          | 12,101.18 |
| 28 Jun 2024 | 28 Jun 2024 | TO TRANSFER- UPI/DR/418092579905/Zerodha /HDFC/zerodhabro/03628- | TRANSFER TO 4897694162092          | 200.00   |          | 11,901.18 |
| 29 Jun 2024 | 29 Jun 2024 | TO TRANSFER- UPI/DR/418168375068/PRADI P S/DBSS/ronipradip/UPI-  | TRANSFER TO 4897696162090          | 40.00    |          | 11,861.18 |
| 30 Jun 2024 | 30 Jun 2024 | TO TRANSFER- UPI/DR/418277264094/MAKALI S/YESB/q865946674/UPI-   | TRANSFER TO 4897696162090          | 80.00    |          | 11,781.18 |
| 30 Jun 2024 | 30 Jun 2024 | TO TRANSFER- UPI/DR/418277307691/MAKALI S/YESB/q865946674/UPI-   | TRANSFER TO 4897696162090          | 30.00    |          | 11,751.18 |
| 1 Jul 2024  | 1 Jul 2024  | TO TRANSFER- UPI/DR/418321975490/Zerodha /HDFC/zerodhabro/21058- | TRANSFER TO 4897690162095          | 3,000.00 |          | 8,751.18  |
| 1 Jul 2024  | 1 Jul 2024  | TO TRANSFER- UPI/DR/418340744073/Indrajit/YESB/paytmqr9w5/UPI-   | TRANSFER TO 4897690162095          | 50.00    |          | 8,701.18  |
| 2 Jul 2024  | 2 Jul 2024  | TO TRANSFER- UPI/DR/418477793558/ARUN SAH/YESB/q629869543/UPI-   | TRANSFER TO 4897691162095          | 70.00    |          | 8,631.18  |
| 2 Jul 2024  | 2 Jul 2024  | TO TRANSFER- UPI/DR/418477996619/Zerodha/YESB/zerodhabro/608924- | TRANSFER TO 4897691162095          | 1,000.00 |          | 7,631.18  |
| 2 Jul 2024  | 2 Jul 2024  | TO TRANSFER- UPI/DR/418483490007/Zerodha /HDFC/zerodhabro/46451- | TRANSFER TO 4897691162095          | 2,000.00 |          | 5,631.18  |
| 2 Jul 2024  | 2 Jul 2024  | TO TRANSFER- UPI/DR/418492255972/RAVIN DER/YESB/q457456462/UPI-  | TRANSFER TO 4897691162095          | 50.00    |          | 5,581.18  |
| 2 Jul 2024  | 2 Jul 2024  | TO TRANSFER- UPI/DR/418493664732/Mr SEKHA/IDIB/sekhardas0/UPI-   | TRANSFER TO 4897691162095          | 56.00    |          | 5,525.18  |

| Txn Date   | Value Date | Description  | Ref No./Cheque No.                 | Debit    | Credit    | Balance   |
|------------|------------|--|------------------------------------|----------|-----------|-----------|
| 2 Jul 2024 | 2 Jul 2024 | TO TRANSFER-<br>UPI/DR/418495599250/Zerodha /HDFC/zerodhabro/80407-  | TRANSFER TO<br>4897691162095       | 500.00   |           | 5,025.18  |
| 3 Jul 2024 | 3 Jul 2024 | TO TRANSFER-<br>UPI/DR/418525640031/Zerodha/ICIC/zerodha.ra/788175-  | TRANSFER TO<br>4897692162094       | 2,500.00 |           | 2,525.18  |
| 3 Jul 2024 | 3 Jul 2024 | BY TRANSFER-INB<br>IMPS418513385000/8789285487/XX6481/C-             | MAM000131691225<br>MAM000131691225 |          | 4,000.00  | 6,525.18  |
| 3 Jul 2024 | 3 Jul 2024 | TO TRANSFER-<br>UPI/DR/418542325880/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO<br>4897692162094       | 50.00    |           | 6,475.18  |
| 3 Jul 2024 | 3 Jul 2024 | TO TRANSFER-<br>UPI/DR/418542820988/Zerodha/ICIC/zerodha.ra/850474-  | TRANSFER TO<br>4897692162094       | 4,000.00 |           | 2,475.18  |
| 3 Jul 2024 | 3 Jul 2024 | TO TRANSFER-<br>UPI/DR/418544367152/Mr SEKHA/IDIB/sekhardas0/UPI-    | TRANSFER TO<br>4897692162094       | 32.00    |           | 2,443.18  |
| 3 Jul 2024 | 3 Jul 2024 | TO TRANSFER-<br>UPI/DR/418544544492/KAMLESH /YESB/bharatpe90/Pay t-  | TRANSFER TO<br>4897692162094       | 50.00    |           | 2,393.18  |
| 3 Jul 2024 | 3 Jul 2024 | TO TRANSFER-<br>UPI/DR/418549182112/Dream11/UTIB/dream11@ax/Pay to-  | TRANSFER TO<br>4897692162094       | 29.00    |           | 2,364.18  |
| 4 Jul 2024 | 4 Jul 2024 | TO TRANSFER-<br>UPI/DR/418672328292/Zerodha/YESB/zerodhabro/087728-  | TRANSFER TO<br>4897693162093       | 200.00   |           | 2,164.18  |
| 4 Jul 2024 | 4 Jul 2024 | TO TRANSFER-<br>UPI/DR/418674757261/Mr SEKHA/IDIB/sekhardas0/UPI-    | TRANSFER TO<br>4897693162093       | 59.00    |           | 2,105.18  |
| 4 Jul 2024 | 4 Jul 2024 | TO TRANSFER-<br>UPI/DR/418606553066/MAKALI S/YESB/q865946674/UPI-    | TRANSFER TO<br>4897693162093       | 60.00    |           | 2,045.18  |
| 5 Jul 2024 | 5 Jul 2024 | TO TRANSFER-<br>UPI/DR/418732910735/Zerodha/ICIC/zerodha.ra/064834-  | TRANSFER TO<br>4897694162092       | 500.00   |           | 1,545.18  |
| 5 Jul 2024 | 5 Jul 2024 | TO TRANSFER-<br>UPI/DR/418738013436/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO<br>4897694162092       | 50.00    |           | 1,495.18  |
| 5 Jul 2024 | 5 Jul 2024 | TO TRANSFER-<br>UPI/DR/418738579261/Zerodha/YESB/zerodhabro/400285-  | TRANSFER TO<br>4897694162092       | 500.00   |           | 995.18    |
| 5 Jul 2024 | 5 Jul 2024 | TO TRANSFER-<br>UPI/DR/418749208965/ARUNSAH/YESB/q629869543/UPI-     | TRANSFER TO<br>4897694162092       | 50.00    |           | 945.18    |
| 6 Jul 2024 | 6 Jul 2024 | BY TRANSFER-<br>NEFT*YESB00000001*YESEB41881982039*ZERODHA BROKING-  | TRANSFER FROM<br>3199956044307     |          | 430.14    | 1,375.32  |
| 6 Jul 2024 | 6 Jul 2024 | TO TRANSFER-<br>UPI/DR/418870598386/MAKALI S/YESB/q865946674/UPI-    | TRANSFER TO<br>4897695162091       | 140.00   |           | 1,235.32  |
| 7 Jul 2024 | 7 Jul 2024 | BY TRANSFER-<br>NEFT*HDFC00000001*N189243138557331*SANJEEV RANJAN*C- | TRANSFER FROM<br>4697230044303     |          | 20,000.00 | 21,235.32 |
| 7 Jul 2024 | 7 Jul 2024 | TO TRANSFER-<br>UPI/DR/418949117007/ROHANG/YESB/q723243888/UPI-      | TRANSFER TO<br>4897696162090       | 220.00   |           | 21,015.32 |
| 8 Jul 2024 | 8 Jul 2024 | TO TRANSFER-<br>UPI/DR/419061894492/Zerodha/YESB/zerodhabro/032914-  | TRANSFER TO<br>4897690162095       | 500.00   |           | 20,515.32 |
| 8 Jul 2024 | 8 Jul 2024 | TO TRANSFER-<br>UPI/DR/419068240195/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO<br>4897690162095       | 50.00    |           | 20,465.32 |
| 8 Jul 2024 | 8 Jul 2024 | TO TRANSFER-<br>UPI/DR/419080842489/RAVINDER/YESB/q457456462/UPI-    | TRANSFER TO<br>4897690162095       | 50.00    |           | 20,415.32 |
| 8 Jul 2024 | 8 Jul 2024 | TO TRANSFER-<br>UPI/DR/419081086951/Zerodha/YESB/zerodhabro/958254-  | TRANSFER TO<br>4897690162095       | 200.00   |           | 20,215.32 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 8 Jul 2024  | 8 Jul 2024  | CHEQUE DEPOSIT--520648  | TRANSFER TO 38337698841 / 520648      |           | 72,000.00 | 92,215.32 |
| 8 Jul 2024  | 8 Jul 2024  | TO TRANSFER-UPI/DR/419006109676/INDIRA /bkid/4244101100/Fourt-  | TRANSFER TO 4897690162095             | 8,930.00  |           | 83,285.32 |
| 9 Jul 2024  | 9 Jul 2024  | TO TRANSFER-INB MBS PPF-  | UI72696220<br>TRANSFER TO 42086995662 | 5,000.00  |           | 78,285.32 |
| 9 Jul 2024  | 9 Jul 2024  | TO TRANSFER-INB NEFT UTR NO: SBIN124191939970-Sanjeev Ranjan    | NEFT INB: UR38357236 / Sanjeev Ranjan | 45,000.00 |           | 33,285.32 |
| 9 Jul 2024  | 9 Jul 2024  | TO TRANSFER-UPI/DR/419155449427/PRADI P S/DBSS/ronipradip/UPI-  | TRANSFER TO 4897692162094             | 40.00     |           | 33,245.32 |
| 10 Jul 2024 | 10 Jul 2024 | TO TRANSFER-INB NEFT UTR NO: SBIN324192045870-Sanjeev Ranjan    | NEFT INB: UR38364231 / Sanjeev Ranjan | 17,000.00 |           | 16,245.32 |
| 10 Jul 2024 | 10 Jul 2024 | TO TRANSFER-UPI/DR/419261137525/Zerodha /HDFC/zerodhabro/64611- | TRANSFER TO 4897692162094             | 5,100.00  |           | 11,145.32 |
| 10 Jul 2024 | 10 Jul 2024 | ATM WDL-ATM CASH 4426 OPP. RAMCHANDRA SCHOOLKOLKATA-            |                                       | 2,000.00  |           | 9,145.32  |
| 11 Jul 2024 | 11 Jul 2024 | DEBIT-ACHDr HDFC00070000003309 TATAMF 1107202-                  |                                       | 2,000.00  |           | 7,145.32  |
| 11 Jul 2024 | 11 Jul 2024 | TO TRANSFER-UPI/DR/419315893817/Zerodha/ICIC/zerodha.ra/185146- | TRANSFER TO 4897693162093             | 300.00    |           | 6,845.32  |
| 11 Jul 2024 | 11 Jul 2024 | TO TRANSFER-UPI/DR/419326978189/Zerodha /HDFC/zerodhabro/27919- | TRANSFER TO 4897693162093             | 2,000.00  |           | 4,845.32  |
| 11 Jul 2024 | 11 Jul 2024 | TO TRANSFER-UPI/DR/419327785583/Zerodha/YESB/zerodhabro/916671- | TRANSFER TO 4897693162093             | 1,000.00  |           | 3,845.32  |
| 12 Jul 2024 | 12 Jul 2024 | TO TRANSFER-UPI/DR/419467803496/Zerodha/YESB/zerodhabro/862362- | TRANSFER TO 4897694162092             | 300.00    |           | 3,545.32  |
| 12 Jul 2024 | 12 Jul 2024 | TO TRANSFER-UPI/DR/419480651698/Mr Navin/IDIB/kumarnavin/UPI-   | TRANSFER TO 4897694162092             | 85.00     |           | 3,460.32  |
| 13 Jul 2024 | 13 Jul 2024 | TO TRANSFER-UPI/DR/419517446479/ARUN SAH/YESB/q629869543/UPI-   | TRANSFER TO 4897695162091             | 70.00     |           | 3,390.32  |
| 13 Jul 2024 | 13 Jul 2024 | TO TRANSFER-UPI/DR/419519735893/Jio Prep/YESB/paytm-jiom/UPI-   | TRANSFER TO 4897695162091             | 209.00    |           | 3,181.32  |
| 13 Jul 2024 | 13 Jul 2024 | TO TRANSFER-UPI/DR/419521880527/Dream11/UTIB/dream11@ax/Pay to- | TRANSFER TO 4897695162091             | 2.00      |           | 3,179.32  |
| 13 Jul 2024 | 13 Jul 2024 | TO TRANSFER-UPI/DR/419532357100/Mr SEKHA/IDIB/sekhardas0/UPI-   | TRANSFER TO 4897695162091             | 32.00     |           | 3,147.32  |
| 13 Jul 2024 | 13 Jul 2024 | TO TRANSFER-UPI/DR/419532650926/Indrajit/YESB/paytmqr9w5/UPI-   | TRANSFER TO 4897695162091             | 50.00     |           | 3,097.32  |
| 14 Jul 2024 | 14 Jul 2024 | TO TRANSFER-UPI/DR/419671471142/DEEPA K /YESB/q162761530/UPI-   | TRANSFER TO 4897696162090             | 50.00     |           | 3,047.32  |
| 14 Jul 2024 | 14 Jul 2024 | TO TRANSFER-UPI/DR/419689900980/Google I/UTIB/gpay-utili/UPI-   | TRANSFER TO 4897696162090             | 370.00    |           | 2,677.32  |
| 14 Jul 2024 | 14 Jul 2024 | TO TRANSFER-UPI/DR/419602697065/PATIPU KU/YESB/q191741710/UPI-  | TRANSFER TO 4897696162090             | 375.00    |           | 2,302.32  |
| 14 Jul 2024 | 14 Jul 2024 | TO TRANSFER-UPI/DR/419609583754/PATIPU KU/YESB/q350067214/UPI-  | TRANSFER TO 4897696162090             | 125.00    |           | 2,177.32  |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|--|-----------------------------|----------|-----------|-----------|
| 15 Jul 2024 | 15 Jul 2024 | BY TRANSFER-NEFT*HDFC0000001*N197243151745789*SANJEEV RANJAN*C-  | TRANSFER FROM 3199419044300 |          | 10,000.00 | 12,177.32 |
| 15 Jul 2024 | 15 Jul 2024 | TO TRANSFER-UPI/DR/419716340484/Zerodha/YESB/zerodhabro/359025-  | TRANSFER TO 4897690162095   | 5,000.00 |           | 7,177.32  |
| 15 Jul 2024 | 15 Jul 2024 | TO TRANSFER-UPI/DR/419718870084/ARUN SAH/YESB/q629869543/UPI-    | TRANSFER TO 4897690162095   | 50.00    |           | 7,127.32  |
| 15 Jul 2024 | 15 Jul 2024 | ATM WDL-ATM CASH 5504 OPP. RAMCHANDRA SCHOOLKOLKATA-             |                             | 2,000.00 |           | 5,127.32  |
| 15 Jul 2024 | 15 Jul 2024 | TO TRANSFER-UPI/DR/419724122882/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897690162095   | 50.00    |           | 5,077.32  |
| 15 Jul 2024 | 15 Jul 2024 | BY TRANSFER-UPI/CR/456353741703/VIKAS S/SBIN/9830947927/Payme-   | TRANSFER FROM 4897732162091 |          | 200.00    | 5,277.32  |
| 16 Jul 2024 | 16 Jul 2024 | TO TRANSFER-UPI/DR/419881018378/RAVIN DER/YESB/q457456462/UPI-   | TRANSFER TO 4897691162095   | 50.00    |           | 5,227.32  |
| 16 Jul 2024 | 16 Jul 2024 | TO TRANSFER-UPI/DR/419881720534/Mr SEKHA/IDIB/sekhardas0/UPI-    | TRANSFER TO 4897691162095   | 32.00    |           | 5,195.32  |
| 16 Jul 2024 | 16 Jul 2024 | TO TRANSFER-UPI/DR/419886960390/SUNIL MO/YESB/q299989624/UPI-    | TRANSFER TO 4897691162095   | 340.00   |           | 4,855.32  |
| 16 Jul 2024 | 16 Jul 2024 | TO TRANSFER-UPI/DR/419895899174/ARUN SAH/YESB/q629869543/UPI-    | TRANSFER TO 4897691162095   | 50.00    |           | 4,805.32  |
| 17 Jul 2024 | 17 Jul 2024 | TO TRANSFER-UPI/DR/419913748661/ARUN SAH/YESB/q629869543/UPI-    | TRANSFER TO 4897692162094   | 70.00    |           | 4,735.32  |
| 17 Jul 2024 | 17 Jul 2024 | TO TRANSFER-UPI/DR/419927828568/Indrajit/YESB/paytmqr553/UPI-    | TRANSFER TO 4897692162094   | 50.00    |           | 4,685.32  |
| 18 Jul 2024 | 18 Jul 2024 | TO TRANSFER-UPI/DR/420057656060/Zerodha/HDFC/zerodhabro/46731-   | TRANSFER TO 4897693162093   | 500.00   |           | 4,185.32  |
| 18 Jul 2024 | 18 Jul 2024 | TO TRANSFER-UPI/DR/420060224307/ARUN SAH/YESB/q629869543/UPI-    | TRANSFER TO 4897693162093   | 50.00    |           | 4,135.32  |
| 18 Jul 2024 | 18 Jul 2024 | TO TRANSFER-UPI/DR/420062667448/Zerodha/YESB/zerodhabro/133603-  | TRANSFER TO 4897693162093   | 200.00   |           | 3,935.32  |
| 18 Jul 2024 | 18 Jul 2024 | TO TRANSFER-UPI/DR/420081173115/Indrajit/YESB/paytmqr553/UPI-    | TRANSFER TO 4897693162093   | 50.00    |           | 3,885.32  |
| 19 Jul 2024 | 19 Jul 2024 | TO TRANSFER-UPI/DR/420112333918/Indrajit/YESB/paytmqr553/UPI-    | TRANSFER TO 4897694162092   | 50.00    |           | 3,835.32  |
| 19 Jul 2024 | 19 Jul 2024 | TO TRANSFER-UPI/DR/420120824491/Mr SEKHA/IDIB/sekhardas0/UPI-    | TRANSFER TO 4897694162092   | 32.00    |           | 3,803.32  |
| 19 Jul 2024 | 19 Jul 2024 | TO TRANSFER-UPI/DR/420121723241/Zerodha/HDFC/zerodhabro/53943-   | TRANSFER TO 4897694162092   | 800.00   |           | 3,003.32  |
| 19 Jul 2024 | 19 Jul 2024 | TO TRANSFER-UPI/DR/420133760274/SOUTH EN/ICIC/eazypay.20/UPI-    | TRANSFER TO 4897694162092   | 560.00   |           | 2,443.32  |
| 19 Jul 2024 | 19 Jul 2024 | TO TRANSFER-UPI/DR/420139884031/SANDI P D/FDRL/bharatpe.9/Pay t- | TRANSFER TO 4897694162092   | 20.00    |           | 2,423.32  |
| 19 Jul 2024 | 19 Jul 2024 | TO TRANSFER-UPI/DR/420140778051/MAKALI S/YESB/q865946674/UPI-    | TRANSFER TO 4897694162092   | 310.00   |           | 2,113.32  |
| 21 Jul 2024 | 21 Jul 2024 | TO TRANSFER-UPI/DR/420314024921/DEEPA K /YESB/q162761530/UPI-    | TRANSFER TO 4897696162090   | 55.00    |           | 2,058.32  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit    | Credit   | Balance  |
|-------------|-------------|---|-----------------------------|----------|----------|----------|
| 21 Jul 2024 | 21 Jul 2024 | BY TRANSFER-NEFT*HDFC0000001*N203243161952165*SANJEEV RANJAN*C- | TRANSFER FROM 4697256044304 |          | 6,000.00 | 8,058.32 |
| 22 Jul 2024 | 22 Jul 2024 | TO TRANSFER-UPI/DR/420338783592/CHIRANJI/PUNB/chiranjits/UPI-   | TRANSFER TO 4897690162095   | 160.00   |          | 7,898.32 |
| 22 Jul 2024 | 22 Jul 2024 | TO TRANSFER-UPI/DR/420337591248/PATIPU KU/YESB/q742159229/UPI-  | TRANSFER TO 4897696162090   | 195.00   |          | 7,703.32 |
| 22 Jul 2024 | 22 Jul 2024 | TO TRANSFER-UPI/DR/420462559192/Mr SEKHA/IDIB/sekhardas0/UPI-   | TRANSFER TO 4897690162095   | 32.00    |          | 7,671.32 |
| 22 Jul 2024 | 22 Jul 2024 | TO TRANSFER-UPI/DR/457092335995/VIKAS S/SBIN/9830947927/Payme-  | TRANSFER TO 4897690162095   | 65.00    |          | 7,606.32 |
| 23 Jul 2024 | 23 Jul 2024 | TO TRANSFER-UPI/DR/420506710483/SBI card/ICIC/sbicardsan/Pay-   | TRANSFER TO 4897691162095   | 3,020.00 |          | 4,586.32 |
| 23 Jul 2024 | 23 Jul 2024 | TO TRANSFER-UPI/DR/420506840289/Jio Post/YESB/paytm-5381/UPI-   | TRANSFER TO 4897691162095   | 470.82   |          | 4,115.50 |
| 24 Jul 2024 | 24 Jul 2024 | ATM WDL-ATM CASH 7719 OPP. RAMCHANDRA SCHOOLKOLKATA-            |                             | 2,000.00 |          | 2,115.50 |

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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