

STATEMENT OF ACCOUNTS

MONTH WISE

AUGUST 2023

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA			A/c. Status Date	19-12-2018	
A/c. Status	ACTIVE			A/c. Close Date		
A/c. Open Date	02-05-2016			A/c. Type	CUSTOMER ACCOUNT	
GL Subhead	13421			Available Amt.	INR 536.20 CR.	
Opening Bal.	INR 15,831.48 CR.			Effective Available Amt.	INR 536.20 CR.	
Closing Bal.	INR 43,423.83 CR.			Float Bal.	INR 0.00 CR.	
Funds in Clg.	INR 0.00 CR.					

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
31-08-2023	01-09-2023		UPI/324445549071/01:46:19/UPI/grofersindia.rzp@ax	INR	183.00		43,423.83CR.
31-08-2023	31-08-2023		UPI/324344418986/23:23:00/UPI/zomatoorder1.gpay@a	INR	403.80		43,606.83CR.
31-08-2023	31-08-2023		UPI/324341021288/21:14:16/UPI/kunduchandan406@oki	INR	170.00		44,010.63CR.
31-08-2023	31-08-2023		UPI/324334474955/19:03:34/UPI/q585593639@ybl/UPI	INR	250.00		44,180.63CR.
31-08-2023	31-08-2023		UPI/324332548287/18:22:18/UPI/q63807189@ybl/UPI	INR	150.00		44,430.63CR.
31-08-2023	31-08-2023		UPI/324330398079/17:31:24/UPI/goog-payment@okaxis	INR		6.00	44,580.63CR.
31-08-2023	31-08-2023		UPI/324330382216/17:31:01/UPI/q954263428@ybl/UPI	INR	582.00		44,574.63CR.
31-08-2023	31-08-2023		UPI/324330325114/17:29:35/UPI/joydabpatra1@ybl/UP	INR	3,000.00		45,156.63CR.
31-08-2023	31-08-2023		IMPS/P2A/324316450806/INDUSINDBANKCFD/P2AMOBIIB91	INR		1.00	48,156.63CR.
31-08-2023	31-08-2023		UPI/324314515129/10:03:09/UPI/50100463720282@hdfc	INR	2,000.00		48,155.63CR.
31-08-2023	31-08-2023		UPI/324314182232/09:52:38/UPI/prosenjit123470@oki	INR	14,500.00		50,155.63CR.
31-08-2023	31-08-2023		UPI/324312380800/08:50:11/UPI/50100604975144@hdfc	INR	5,000.00		64,655.63CR.
30-08-2023	30-08-2023		UPI/324239868333/21:23:10/UPI/netflixupi.payu@hdf	INR	199.00		69,655.63CR.
30-08-2023	30-08-2023		NEFT-N242232616993021-CHOLAMANDALAM INVESTMENT 48	INR		15,000.00	69,854.63CR.
30-08-2023	30-08-2023		UPI/324288827654/19:18:56/UPI/q74561706@ybl/UPI	INR	150.00		54,854.63CR.
30-08-2023	30-08-2023		UPI/324287110212/18:47:22/UPI/wasim919azad-1@oksb	INR	7,000.00		55,004.63CR.
30-08-2023	30-08-2023		UPI/324281625352/16:33:04/UPI/50100604975144@hdfc	INR	27,000.00		62,004.63CR.
30-08-2023	30-08-2023		NEFT-N242232616209435-NIWAR ENTERPRISE	INR		67,500.00	89,004.63CR.

30-08-2023	30-08-2023	UPI/324267235914/09:51:02/UPI/zomatoorder1.gpay@a	INR	230.45	21,504.63CR.
29-08-2023	29-08-2023	UPI/324160594258/23:01:23/UPI/swiggyinstamart@yes	INR	168.00	21,735.08CR.
29-08-2023	29-08-2023	UPI/324159806312/22:23:42/UPI/zomatoorder1.gpay@a	INR	265.45	21,903.08CR.
29-08-2023	29-08-2023	UPI/324157355813/21:16:29/UPI/priyadas6919-1@okax	INR	225.00	22,168.53CR.
29-08-2023	29-08-2023	NEFT-N241232615393917-CHOLAMANDALAM INVESTMENT 48	INR	21,000.00	22,393.53CR.
28-08-2023	28-08-2023	UPI/324023614344/21:46:52/UPI/dinanaththakur9@oks	INR	150.00	1,393.53CR.
28-08-2023	28-08-2023	UPI/324022652258/21:20:33/UPI/komalavilas@iob/UPI	INR	188.00	1,543.53CR.
28-08-2023	28-08-2023	UPI/324020278258/20:26:51/UPI/paytmqr281005050101	INR	180.00	1,731.53CR.
28-08-2023	28-08-2023	ATM/CASH/324019013316/XXXXXXXXXXXX2645	INR	1,024.78	1,911.53CR.
28-08-2023	28-08-2023	UPI/324015960771/19:03:32/UPI/paytm-67190604@payt	INR	40.00	2,936.31CR.
28-08-2023	28-08-2023	UPI/324013381615/18:07:58/UPI/prosenjit123470@oki	INR	5,000.00	2,976.31CR.
28-08-2023	28-08-2023	IMPS/P2A/324018337826/SANJILDUTTA/JijoHDB91987461	INR	5,000.00	7,976.31CR.
28-08-2023	28-08-2023	UPI/324099363526/16:20:14/UPI/jakir152@oksbi/UPI	INR	240.00	2,976.31CR.
28-08-2023	28-08-2023	IMPS/P2A/324014318895/SANJILDUTTA/JijoHDB91987461	INR	3,000.00	3,216.31CR.
28-08-2023	27-08-2023	UPI/323979505208/23:15:53/UPI/9748365720@ybl/Paym	INR	40.00	216.31CR.
28-08-2023	27-08-2023	UPI/323979677979/22:54:06/UPI/q425338005@ybl/UPI	INR	270.00	176.31CR.
28-08-2023	27-08-2023	UPI/323979273458/22:33:10/UPI/roysantu54-1@oksbi/	INR	320.00	446.31CR.
28-08-2023	27-08-2023	UPI/323977735712/21:39:42/UPI/q585593639@ybl/UPI	INR	270.00	766.31CR.
28-08-2023	27-08-2023	UPI/323977189541/21:24:01/UPI/deepbarua17@oksbi/U	INR	1,000.00	1,036.31CR.
28-08-2023	27-08-2023	UPI/323972794494/19:46:31/UPI/9163480409@ibl/UPI	INR	180.00	2,036.31CR.
28-08-2023	27-08-2023	IMPS/P2A/323919398394/SANJILDUTTA/JijoHDB91987461	INR	1,000.00	2,216.31CR.
28-08-2023	27-08-2023	UPI/323970497569/19:02:55/UPI/gpay-11165856779@ok	INR	61.00	1,216.31CR.
28-08-2023	27-08-2023	UPI/323955919908/12:11:37/UPI/golparkservicestati	INR	200.00	1,277.31CR.
28-08-2023	27-08-2023	ATM/CASH/323900027075/XXXXXXXXXXXX2645	INR	3,000.00	1,477.31CR.
26-08-2023	26-08-2023	NEFT-N238232611781798-SANJIL DUTTA	INR	2,200.00	4,477.31CR.
26-08-2023	26-08-2023	UPI/323842649145/21:19:27/UPI/ritesh.dasx@ybl/UPI	INR	150.00	2,277.31CR.
26-08-2023	26-08-2023	UPI/323837581572/19:34:27/UPI/amalmajumder2407@ok	INR	150.00	2,427.31CR.
26-08-2023	26-08-2023	UPI/323835949179/19:04:43/UPI/bharatpe.9006647984	INR	210.00	2,577.31CR.
26-08-2023	26-08-2023	UPI/323832933949/18:01:15/UPI/paytmqr1g116o0rrg@p	INR	120.00	2,787.31CR.
25-08-2023	25-08-2023	UPI/323794447396/20:10:37/UPI/jyotishsah97@okicic	INR	170.00	2,907.31CR.
25-08-2023	25-08-2023	UPI/323785733387/17:04:24/UPI/9330777695@axi/UPI	INR	140.00	3,077.31CR.

₹	25-08-2023	25-08-2023	UPI/323783413008/15:54:28/UPI/ronty123411-2@okici	INR	150.00	3,217.31CR.
₹	25-08-2023	25-08-2023	UPI/323770453608/09:38:08/UPI/9830124980@upi/UPI	INR	130.00	3,367.31CR.
₹	25-08-2023	25-08-2023	UPI/360330748959/03:45:54/UPI/traya.health.payu@i	INR	570.00	3,497.31CR.
₹	24-08-2023	24-08-2023	UPI/323664860564/22:46:20/UPI/swiggygenie@yespay/	INR	95.00	4,067.31CR.
₹	24-08-2023	24-08-2023	UPI/323664082243/22:13:23/UPI/paytm-70258461@payt	INR	335.00	4,162.31CR.
₹	24-08-2023	24-08-2023	UPI/323652753318/18:18:26/UPI/7003660685@ybl/UPI	INR	130.00	4,497.31CR.
₹	24-08-2023	24-08-2023	UPI/323652389463/18:10:44/UPI/50100463720282@hdfc	INR	3,000.00	4,627.31CR.
₹	24-08-2023	24-08-2023	UPI/323644642684/14:33:51/UPI/9748039717@okbizaxi	INR	135.00	7,627.31CR.
₹	24-08-2023	24-08-2023	UPI/323644585624/14:32:14/UPI/q722027082@ybl/UPI	INR	133.00	7,762.31CR.
₹	24-08-2023	24-08-2023	UPI/323644402884/14:27:05/UPI/jayrubi.paul-1@oksb	INR	2,800.00	7,895.31CR.
₹	24-08-2023	24-08-2023	UPI/323644301952/14:24:15/UPI/q58244155@ybl/UPI	INR	45.00	10,695.31CR.
₹	24-08-2023	24-08-2023	UPI/323644263701/14:23:11/UPI/q58244155@ybl/UPI	INR	270.00	10,740.31CR.
₹	24-08-2023	24-08-2023	UPI/323639899663/12:30:54/UPI/9883550146@ibl/UPI	INR	140.00	11,010.31CR.
₹	24-08-2023	24-08-2023	UPI/323629408021/00:46:25/UPI/wasim919azad-1@oksb	INR	130.00	11,150.31CR.
₹	23-08-2023	23-08-2023	NEFT-N235232607987253-CHOLAMANDALAM INVESTMENT 48	INR	10,000.00	11,280.31CR.
₹	23-08-2023	23-08-2023	UPI/323516177724/18:07:33/UPI/50100463720282@hdfc	INR	400.00	1,280.31CR.
₹	23-08-2023	23-08-2023	IMPS/P2A/323518371660/SANJILDUTTA/JijoHDB91987461	INR	1,000.00	1,680.31CR.
₹	22-08-2023	22-08-2023	UPI/323482087433/22:08:54/UPI/zomatoorder1.gpay@a	INR	342.25	680.31CR.
₹	22-08-2023	22-08-2023	UPI/323481304068/21:43:28/UPI/grofersindiaprivate	INR	223.00	1,022.56CR.
₹	22-08-2023	22-08-2023	UPI/323476754410/19:57:40/UPI/zomatoorder1.gpay@a	INR	251.95	1,245.56CR.
₹	22-08-2023	22-08-2023	UPI/323472040608/18:19:52/UPI/9836355160@okbizaxi	INR	120.00	1,497.51CR.
₹	22-08-2023	22-08-2023	UPI/323471510748/18:07:20/UPI/q954263428@ybl/UPI	INR	456.00	1,617.51CR.
₹	22-08-2023	22-08-2023	UPI/323465364547/15:10:16/UPI/swiggy.stores@axisb	INR	234.00	2,073.51CR.
₹	22-08-2023	22-08-2023	UPI/323465148571/15:03:17/UPI/susantadas9831@oksb	INR	50.00	2,307.51CR.
₹	22-08-2023	22-08-2023	UPI/323463522772/14:16:33/UPI/jayrubi.paul@okcic	INR	380.00	2,357.51CR.
₹	22-08-2023	22-08-2023	UPI/323459405559/12:25:09/UPI/7003050091@ibl/UPI	INR	130.00	2,737.51CR.
₹	22-08-2023	22-08-2023	ATM/CASH/323409014087/XXXXXXXXXXXX2645	INR	1,500.00	2,867.51CR.
₹	22-08-2023	22-08-2023	UPI/323454101561/09:50:35/UPI/q722027082@ybl/UPI	INR	120.00	4,367.51CR.
₹	22-08-2023	22-08-2023	UPI/323449893793/01:28:12/UPI/paytm-70258461@payt	INR	123.00	4,487.51CR.
₹	21-08-2023	21-08-2023	UPI/323347934174/22:22:30/UPI/roysantu54-1@oksb/i	INR	530.00	4,610.51CR.
₹	21-08-2023	21-08-2023	UPI/323346748509/21:42:35/UPI/q837958590@ybl/UPI	INR	519.00	5,140.51CR.

21-08-2023	21-08-2023	UPI/323346337524/21:30:58/UPI/q425338005@ybl/UPI	INR	110.00	5,659.51CR.
21-08-2023	21-08-2023	UPI/323345280164/21:04:08/UPI/paytmqr281005050101	INR	240.00	5,769.51CR.
21-08-2023	21-08-2023	UPI/323339970864/19:14:04/UPI/50100463720282@hdfc	INR	1,000.00	6,009.51CR.
21-08-2023	21-08-2023	UPI/323333724097/16:43:56/UPI/50100604975144@hdfc	INR	3,000.00	7,009.51CR.
21-08-2023	21-08-2023	UPI/323333236912/16:29:07/UPI/pg5369634@okicici/U	INR	142.00	10,009.51CR.
21-08-2023	21-08-2023	UPI/323331918130/15:47:45/UPI/9330630119@ibl/UPI	INR	120.00	10,151.51CR.
21-08-2023	21-08-2023	IMPS/P2A/323315318735/SANJILDUTTA/JijoHDB91987461	INR	3,000.00	10,271.51CR.
21-08-2023	21-08-2023	NEFT-N233232604075773-CHOLAMANDALAM INVESTMENT 48	INR	7,000.00	7,271.51CR.
21-08-2023	21-08-2023	UPI/323329711614/14:37:30/UPI/q58244155@ybl/UPI	INR	300.00	271.51CR.
21-08-2023	21-08-2023	UPI/323325337925/12:38:10/UPI/sarojmondal678@oksb	INR	130.00	571.51CR.
21-08-2023	21-08-2023	UPI/323321470333/10:46:59/UPI/bondelpharmacy.6302	INR	487.00	701.51CR.
21-08-2023	20-08-2023	UPI/323211107109/21:16:35/UPI/paytmqr281005050101	INR	230.00	1,188.51CR.
21-08-2023	20-08-2023	ATM/CASH/323218005375/XXXXXXXXXXXX2645	INR	1,500.00	1,418.51CR.
21-08-2023	20-08-2023	UPI/323280352878/12:24:13/UPI/ajaychudhari14@oksb	INR	210.00	2,918.51CR.
19-08-2023	19-08-2023	UPI/323169543830/23:01:08/UPI/swiggygenie@yespay/	INR	95.00	3,128.51CR.
19-08-2023	19-08-2023	UPI/323167233805/21:35:05/UPI/grofersindiaprivate	INR	334.00	3,223.51CR.
19-08-2023	19-08-2023	UPI/323166498143/21:16:00/UPI/7044274948@axl/UPI	INR	46.00	3,557.51CR.
19-08-2023	19-08-2023	UPI/323165171812/20:45:06/UPI/bharatpe.9006647984	INR	260.00	3,603.51CR.
19-08-2023	19-08-2023	UPI/323155029737/17:07:55/UPI/mab0450190a0034361@	INR	1,829.00	3,863.51CR.
19-08-2023	19-08-2023	UPI/323150158255/14:40:54/UPI/q405434416@ybl/UPI	INR	150.00	5,692.51CR.

A/c. ID 77690100000870 INR 7769 SANJIL DUTTA

A/c. Status ACTIVE

A/c. Open Date 02-05-2016

GL Subhead 13421

Opening Bal. INR 15,831.48 CR.

Closing Bal. INR 43,423.83 CR.

Funds in Clg. INR 0.00 CR.

A/c. Status Date 19-12-2018

A/c. Close Date

A/c. Type CUSTOMER ACCOUNT

Available Amt. INR 536.20 CR. 

Effective Available Amt. INR 536.20 CR. 

Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
19-08-2023	19-08-2023		UPI/323135351803/02:32:20/UPI/blinkit.payu@hdfcba	INR	186.00		5,842.51CR.
18-08-2023	18-08-2023		UPI/323026406255/19:44:36/UPI/q56454581@ybl/UPI	INR	20.00		6,028.51CR.

₹	18-08-2023	18-08-2023	UPI/323021880526/18:17:43/UPI/50100463720282@hdfc	INR	6,000.00	6,048.51CR.
₹	18-08-2023	18-08-2023	UPI/323018294292/16:45:35/UPI/q90006421@ybl/UPI	INR	150.00	12,048.51CR.
₹	18-08-2023	18-08-2023	UPI/323016658853/15:56:14/UPI/9903177441@paytm/UP	INR	130.00	12,198.51CR.
₹	18-08-2023	18-08-2023	UPI/323014516504/14:48:37/UPI/8116263770@ybl/UPI	INR	460.00	12,328.51CR.
₹	18-08-2023	18-08-2023	NEFT-N230232600731046-CHOLAMANDALAM INVESTMENT 48	INR	10,000.00	12,788.51CR.
₹	18-08-2023	18-08-2023	UPI/323093251864/09:23:35/UPI/50100463720282@hdfc	INR	2,000.00	2,788.51CR.
₹	18-08-2023	18-08-2023	UPI/323089798505/03:35:21/UPI/traya.health.payu@i	INR	1,270.00	4,788.51CR.
₹	18-08-2023	18-08-2023	UPI/323089527052/01:58:02/UPI/50100604975144@hdfc	INR	20,000.00	6,058.51CR.
₹	18-08-2023	17-08-2023	UPI/322975116556/23:37:57/UPI/shiladitya.banerjee	INR	280.00	26,058.51CR.
₹	17-08-2023	17-08-2023	UPI/322987675300/22:39:13/UPI/zomatoorder1.gpay@a	INR	342.25	25,778.51CR.
₹	17-08-2023	17-08-2023	UPI/322985191337/21:19:51/UPI/9062629711@ybl/UPI	INR	160.00	26,120.76CR.
₹	17-08-2023	17-08-2023	UPI/322984118062/20:55:26/UPI/bharatpe.9006647984	INR	240.00	26,280.76CR.
₹	17-08-2023	17-08-2023	NEFT-IDIBH23229197841-BELLE VUE CLINIC	INR	24,403.00	26,520.76CR.
₹	17-08-2023	17-08-2023	UPI/322976453334/18:18:19/UPI/q019631362@ybl/UPI	INR	123.00	2,117.76CR.
₹	17-08-2023	17-08-2023	UPI/322970192113/15:22:10/UPI/rabindranathchowdh	INR	40.00	2,240.76CR.
₹	17-08-2023	17-08-2023	UPI/322968137772/14:19:19/UPI/q58244155@ybl/UPI	INR	135.00	2,280.76CR.
₹	17-08-2023	17-08-2023	UPI/322964110781/12:30:14/UPI/8481947355@ibl/UPI	INR	135.00	2,415.76CR.
₹	17-08-2023	17-08-2023	ATM/CASH/4739/XXXXXXXXXXXX2645	INR	1,500.00	2,550.76CR.
₹	17-08-2023	17-08-2023	UPI/322958704072/09:53:52/UPI/q722027082@ybl/UPI	INR	96.00	4,050.76CR.
₹	17-08-2023	17-08-2023	UPI/322953988282/01:15:58/UPI/q719044428@ybl/UPI	INR	240.00	4,146.76CR.
₹	17-08-2023	17-08-2023	UPI/322953980079/01:14:35/UPI/grofersindiapi29.r	INR	317.00	4,386.76CR.
₹	16-08-2023	16-08-2023	UPI/322850422069/21:36:08/UPI/q311697683@ybl/UPI	INR	60.00	4,703.76CR.
₹	16-08-2023	16-08-2023	UPI/322838572477/17:28:17/UPI/7003797002@okbizaxi	INR	180.00	4,763.76CR.
₹	16-08-2023	16-08-2023	UPI/322822595626/09:43:58/UPI/50100463720282@hdfc	INR	1,500.00	4,943.76CR.
₹	16-08-2023	16-08-2023	UPI/322822233933/09:31:25/UPI/gpay-11200346510@ok	INR	536.00	6,443.76CR.
₹	16-08-2023	15-08-2023	UPI/322716339523/22:18:30/UPI/zomatoorder1.gpay@a	INR	342.25	6,979.76CR.
₹	16-08-2023	15-08-2023	UPI/322715957948/22:03:55/UPI/blinkit.payu@hdfcba	INR	368.00	7,322.01CR.
₹	16-08-2023	15-08-2023	UPI/322714448802/21:18:16/UPI/sroy49662@oksbi/UPI	INR	160.00	7,690.01CR.
₹	16-08-2023	15-08-2023	UPI/322796452037/18:28:55/UPI/upandreparsad@okici	INR	160.00	7,850.01CR.
₹	16-08-2023	15-08-2023	UPI/322790803688/15:46:31/UPI/50100463720282@hdfc	INR	3,000.00	8,010.01CR.
₹	16-08-2023	15-08-2023	UPI/322790353589/15:30:48/UPI/sidharthchowdhury78	INR	42.00	11,010.01CR.

₹	16-08-2023	15-08-2023	UPI/322788424158/14:26:19/UPI/q58244155@ybl/UPI	INR	120.00	11,052.01CR.
₹	16-08-2023	15-08-2023	UPI/322784699436/12:38:39/UPI/paytmqr281005050101	INR	120.00	11,172.01CR.
₹	14-08-2023	14-08-2023	UPI/322674020465/23:47:57/UPI/paytm-70258461@payt	INR	203.00	11,292.01CR.
₹	14-08-2023	14-08-2023	UPI/322672580926/22:25:21/UPI/q548793429@ybl/UPI	INR	500.00	11,495.01CR.
₹	14-08-2023	14-08-2023	UPI/322671380553/21:46:29/UPI/swiggy.stores@axisb	INR	268.00	11,995.01CR.
₹	14-08-2023	14-08-2023	UPI/322664839090/19:33:15/UPI/50100463720282@hdfc	INR	1,600.00	12,263.01CR.
₹	14-08-2023	14-08-2023	UPI/322657585888/15:51:13/UPI/premchandroy201-3@o	INR	109.00	13,863.01CR.
₹	14-08-2023	14-08-2023	UPI/322656245131/15:03:54/UPI/satwakibhattacharya	INR	38.00	13,972.01CR.
₹	14-08-2023	14-08-2023	UPI/322655200462/14:33:35/UPI/q58244155@ybl/UPI	INR	125.00	14,010.01CR.
₹	14-08-2023	14-08-2023	UPI/322651114656/12:47:34/UPI/bharatpe90719103134	INR	150.00	14,135.01CR.
₹	14-08-2023	14-08-2023	UPI/322640725928/02:45:48/UPI/paytmqr281005050101	INR	70.00	14,285.01CR.
₹	14-08-2023	13-08-2023	UPI/322528986599/18:54:40/UPI/9007999279@ybl/UPI	INR	180.00	14,355.01CR.
₹	14-08-2023	13-08-2023	UPI/322528571001/18:46:09/UPI/arijitghosh67.ag@ok	INR	1,053.00	14,535.01CR.
₹	14-08-2023	13-08-2023	UPI/322513668293/11:50:38/UPI/9073105507@ybl/UPI	INR	210.00	15,588.01CR.
₹	14-08-2023	13-08-2023	UPI/322513272420/11:39:56/UPI/gpaybillpay.rchrg@a	INR	749.00	15,798.01CR.
₹	12-08-2023	12-08-2023	UPI/322493397532/22:40:51/UPI/zomatoorder1.gpay@a	INR	372.25	16,547.01CR.
₹	12-08-2023	12-08-2023	UPI/322493040602/22:26:15/UPI/grofers.payu@icici/	INR	364.00	16,919.26CR.
₹	12-08-2023	12-08-2023	NEFT-N224232594260383-CHOLAMANDALAM INVESTMENT 48	INR	15,000.00	17,283.26CR.
₹	12-08-2023	12-08-2023	UPI/322490803036/21:20:05/UPI/8334887254@ybl/UPI	INR	178.00	2,283.26CR.
₹	12-08-2023	12-08-2023	UPI/322483990762/18:59:39/UPI/paytmqr15001neb9f@p	INR	80.00	2,461.26CR.
₹	12-08-2023	12-08-2023	UPI/322479388812/17:19:48/UPI/q081659827@ybl/UPI	INR	160.00	2,541.26CR.
₹	12-08-2023	12-08-2023	UPI/322478459406/16:55:13/UPI/surajshah55555-3@ok	INR	3,000.00	2,701.26CR.
₹	12-08-2023	12-08-2023	PRCR/BlinkCommercePVTLTD/Gurgaon	INR	340.00	5,701.26CR.
₹	12-08-2023	12-08-2023	UPI/322458654762/02:16:30/UPI/abheeklahiri@oksbi/	INR	4,000.00	6,041.26CR.
₹	12-08-2023	12-08-2023	UPI/322458581217/01:59:44/UPI/harjinderjend@ybl/U	INR	340.00	10,041.26CR.
₹	11-08-2023	11-08-2023	UPI/322374657229/22:03:01/UPI/deepbarua17@oksbi/U	INR	175.00	10,381.26CR.
₹	11-08-2023	11-08-2023	UPI/322347867335/19:34:58/UPI/9903225478@paytm/UP	INR	170.00	10,206.26CR.
₹	11-08-2023	11-08-2023	ATM/CASH/322318003656/XXXXXXXXXXXX2645	INR	2,500.00	10,376.26CR.
₹	11-08-2023	11-08-2023	UPI/322338204942/15:50:48/UPI/biswajithalder9198@	INR	120.00	12,876.26CR.
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₹	11-08-2023	11-08-2023	UPI/322326883987/10:36:09/UPI/vicky.kolkata@okhdf	INR	520.00	18,996.26CR.

₹	11-08-2023	11-08-2023	UPI/322325660148/10:02:24/UPI/q10266945@ybl/UPI	INR	130.00	19,516.26CR.
₹	11-08-2023	11-08-2023	UPI/322323956038/09:09:33/UPI/zomatoorder1.gpay@a	INR	206.90	19,646.26CR.
₹	11-08-2023	11-08-2023	UPI/322320106440/02:01:45/UPI/euronetgpay.pay@ici	INR	640.96	19,853.16CR.
₹	10-08-2023	10-08-2023	PRCR/BlinkCommercePVTLTD/Gurgaon	INR	357.00	20,494.12CR.
₹	10-08-2023	10-08-2023	UPI/322215080589/21:14:37/UPI/dmaji191-1@oksbi/UP	INR	70.00	20,851.12CR.
₹	10-08-2023	10-08-2023	UPI/322213739718/20:49:32/UPI/nchandramalakar-3@o	INR	190.00	20,921.12CR.
₹	10-08-2023	10-08-2023	NEFT-N222232591580958-CHOLAMANDALAM INVESTMENT 48	INR	20,000.00	21,111.12CR.
₹	10-08-2023	10-08-2023	UPI/322295188821/18:19:33/UPI/debkumarmondal17@ib	INR	150.00	1,111.12CR.
₹	10-08-2023	10-08-2023	UPI/322286119682/14:17:31/UPI/q58244155@ybl/UPI	INR	105.00	1,261.12CR.
₹	10-08-2023	10-08-2023	UPI/322281901705/12:34:33/UPI/tanmoychanda2@ibl/U	INR	130.00	1,366.12CR.
₹	10-08-2023	10-08-2023	PRCR/JUGALS/KOLKATA	INR	139.00	1,496.12CR.
₹	10-08-2023	10-08-2023	UPI/322270440438/00:11:20/UPI/zomatoorder1.gpay@a	INR	131.75	1,635.12CR.
₹	10-08-2023	09-08-2023	UPI/322170284963/23:56:10/UPI/7449964356@axl/UPI	INR	220.00	1,766.87CR.
₹	09-08-2023	09-08-2023	UPI/322166776095/21:28:29/UPI/beardogk@yesbank/UP	INR	800.00	1,986.87CR.
₹	09-08-2023	09-08-2023	UPI/322158589092/17:55:47/UPI/lakhanhalder1994@ok	INR	140.00	2,786.87CR.
₹	09-08-2023	09-08-2023	UPI/322157100937/17:19:43/UPI/50100463720282@hdfc	INR	1,500.00	2,926.87CR.
₹	09-08-2023	09-08-2023	UPI/322155472671/16:34:24/UPI/q954263428@ybl/UPI	INR	560.00	4,426.87CR.
₹	09-08-2023	09-08-2023	UPI/322142814038/10:35:00/UPI/50100463720282@hdfc	INR	500.00	4,986.87CR.
₹	08-08-2023	08-08-2023	UPI/322034173287/22:21:02/UPI/swiggygenie@yespay/	INR	95.00	5,486.87CR.
₹	08-08-2023	08-08-2023	PRCR/BlinkCommercePVTLTD/Gurgaon	INR	338.00	5,581.87CR.
₹	08-08-2023	08-08-2023	UPI/358658758189/21:14:24/UPI/q276269947@ybl/UPI	INR	136.00	5,919.87CR.
₹	08-08-2023	08-08-2023	UPI/358636167364/21:10:49/UPI/50100604975144@hdfc	INR	400.00	6,055.87CR.
₹	08-08-2023	08-08-2023	UPI/322024387926/18:25:56/UPI/sukeshkumaryadav0@o	INR	130.00	6,455.87CR.
₹	08-08-2023	08-08-2023	UPI/358651539176/15:52:50/UPI/q954263428@ybl/UPI	INR	260.00	6,585.87CR.
₹	08-08-2023	08-08-2023	UPI/322072031911/15:01:25/UPI/deepbarua17@oksbi/s	INR	100.00	6,845.87CR.
₹	08-08-2023	08-08-2023	UPI/322016007822/14:18:56/UPI/q58244155@ybl/UPI	INR	45.00	6,745.87CR.
₹	08-08-2023	08-08-2023	UPI/322015964950/14:17:45/UPI/jayrubi.paul-1@oksb	INR	95.00	6,790.87CR.
₹	08-08-2023	08-08-2023	UPI/322012000910/12:33:19/UPI/7907284201@ibl/UPI	INR	121.00	6,885.87CR.
₹	08-08-2023	08-08-2023	UPI/322090932055/00:04:39/UPI/swiggyinstamart@yes	INR	322.00	7,006.87CR.
₹	07-08-2023	07-08-2023	UPI/321990167426/23:04:15/UPI/zomatoorder1.gpay@a	INR	342.45	7,328.87CR.
₹	07-08-2023	07-08-2023	UPI/321986090527/21:02:52/UPI/paytm-70672515@payt	INR	340.00	7,671.32CR.

	07-08-2023	07-08-2023	UPI/321980614916/19:07:50/UPI/9007766060@paytm/UP	INR	160.00	8,011.32CR.
	07-08-2023	07-08-2023	UPI/321972750450/16:05:51/UPI/q972889437@ybl/UPI	INR	230.00	8,171.32CR.
	07-08-2023	07-08-2023	UPI/321970213692/14:51:53/UPI/q85226088@ybl/UPI	INR	140.00	8,401.32CR.
	07-08-2023	07-08-2023	UPI/321969311566/14:29:36/UPI/q58244155@ybl/UPI	INR	60.00	8,541.32CR.
	07-08-2023	07-08-2023	UPI/321968865645/14:18:16/UPI/q58244155@ybl/UPI	INR	110.00	8,601.32CR.

A/c. ID 77690100000870 INR 7769 SANJIL DUTTA

A/c. Status ACTIVE

A/c. Open Date 02-05-2016

GL Subhead 13421

Opening Bal. INR 15,831.48 CR.

Closing Bal. INR 43,423.83 CR.

Funds in Clg. INR 0.00 CR.

A/c. Status Date 19-12-2018

A/c. Close Date

A/c. Type CUSTOMER ACCOUNT

Available Amt. INR 536.20 CR.

Effective Available Amt. INR 536.20 CR.

Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	07-08-2023	07-08-2023	UPI/321965167696/12:44:25/UPI/feelit86-1@okicici/	INR	130.00		8,711.32CR.
	07-08-2023	07-08-2023	PRCR/BlinkCommercePVTLTD/Gurgaon	INR	178.00		8,841.32CR.
	07-08-2023	06-08-2023	PRCR/VODAFONEIDEALIMRazorpa/yGANDHI NA	INR	1,803.74		9,019.32CR.
	07-08-2023	06-08-2023	ATM/CASH/321819013525/XXXXXXXXXXXX2645	INR	5,000.00		10,823.06CR.
	07-08-2023	06-08-2023	UPI/321829741677/12:29:05/UPI/rahuljha3241@ibl/UP	INR	202.00		15,823.06CR.
	07-08-2023	06-08-2023	UPI/321825379314/10:32:32/UPI/50100463720282@hdfc	INR	5,000.00		16,025.06CR.
	07-08-2023	06-08-2023	UPI/321824308543/09:59:47/UPI/q236582222@ybl/UPI	INR	111.00		21,025.06CR.
	07-08-2023	06-08-2023	UPI/321820709251/06:59:28/UPI/euronetgpay.pay@ici	INR	470.82		21,136.06CR.
	05-08-2023	05-08-2023	UPI/321718215244/23:09:46/UPI/swiggygenie@yespay/	INR	95.00		21,606.88CR.
	05-08-2023	05-08-2023	UPI/321717477120/22:36:24/UPI/paytm-70258461@payt	INR	297.00		21,701.88CR.
	05-08-2023	05-08-2023	UPI/321715013054/21:22:53/UPI/jawaidakhtar92@ybl/	INR	80.00		21,998.88CR.
	05-08-2023	05-08-2023	ACH Debit/HDFC/NBARB0087020022/3	INR	5,154.00		22,078.88CR.
	05-08-2023	05-08-2023	UPI/321797743391/19:01:58/UPI/50100604975144@hdfc	INR	10,000.00		27,232.88CR.
	05-08-2023	05-08-2023	NEFT-N217232581685165-CHOLAMANDALAM INVESTMENT 48	INR		10,000.00	37,232.88CR.
	05-08-2023	05-08-2023	UPI/321795554675/18:15:24/UPI/9163842176@paytm/UP	INR	136.00		27,232.88CR.
	05-08-2023	05-08-2023	UPI/321790637752/16:05:23/UPI/50100463720282@hdfc	INR	2,000.00		27,368.88CR.
	05-08-2023	05-08-2023	UPI/321790315166/15:55:34/UPI/abheeklahiri@oksbi/	INR	2,000.00		29,368.88CR.

₹	05-08-2023	05-08-2023	UPI/321789444773/15:29:42/UPI/debashispgg@oksbi/U	INR	60.00	31,368.88CR.
₹	05-08-2023	05-08-2023	UPI/321786787364/14:14:35/UPI/q58244155@ybl/UPI	INR	105.00	31,428.88CR.
₹	05-08-2023	05-08-2023	UPI/321782755008/12:28:01/UPI/9836889857@ybl/UPI	INR	130.00	31,533.88CR.
₹	05-08-2023	05-08-2023	UPI/321782246343/12:14:12/UPI/50100463720282@hdfc	INR	6,000.00	31,663.88CR.
₹	04-08-2023	04-08-2023	UPI/321663188452/20:01:07/UPI/anitadevi92671@oksb	INR	270.00	37,663.88CR.
₹	04-08-2023	04-08-2023	PRCR/CHOLAMANDALAM INVESTME/NCHENNAI	INR	26,000.00	37,933.88CR.
₹	04-08-2023	04-08-2023	UPI/321659519298/18:59:29/UPI/50100604975144@hdfc	INR	3,800.00	63,933.88CR.
₹	04-08-2023	04-08-2023	UPI/321653289836/16:49:52/UPI/mintubose3-1@okicic	INR	170.00	67,733.88CR.
₹	04-08-2023	04-08-2023	UPI/321651230197/16:00:01/UPI/9330630119@ibl/UPI	INR	115.00	67,903.88CR.
₹	04-08-2023	04-08-2023	NEFT-IDIBH23216338906-BELLE VUE CLINIC	INR	61,790.00	68,018.88CR.
₹	04-08-2023	04-08-2023	UPI/321635905542/09:41:52/UPI/9748084828@axl/UPI	INR	120.00	6,228.88CR.
₹	03-08-2023	03-08-2023	UPI/321525541576/22:24:48/UPI/zomatoorder1.gpay@a	INR	342.25	6,348.88CR.
₹	03-08-2023	03-08-2023	UPI/321523940162/21:41:26/UPI/grofers.payu@icici/	INR	357.00	6,691.13CR.
₹	03-08-2023	03-08-2023	UPI/321520087290/20:27:12/UPI/zomatoorder1.gpay@a	INR	270.85	7,048.13CR.
₹	03-08-2023	03-08-2023	NEFT-N215232577776670-CHOLAMANDALAM INVESTMENT 48	INR	6,000.00	7,318.98CR.
₹	03-08-2023	03-08-2023	UPI/321510263163/17:23:14/UPI/dassubhankar8240@ok	INR	150.00	1,318.98CR.
₹	03-08-2023	03-08-2023	UPI/321594527215/14:57:48/UPI/upiswiggy@icici/UPI	INR	443.00	1,468.98CR.
₹	03-08-2023	31-07-2023	77690100000870:Int.Pd:01-05-2023 to 31-07-2023	INR	164.00	1,911.98CR.
₹	03-08-2023	03-08-2023	UPI/358142403299/01:16:48/UPI/9748713978@paytm/UP	INR	230.00	1,747.98CR.
₹	03-08-2023	03-08-2023	UPI/321534111718/01:13:59/UPI/paytm-70258461@payt	INR	189.00	1,977.98CR.
₹	02-08-2023	02-08-2023	UPI/321434307288/23:30:24/UPI/shiladitya.banerjee	INR	511.00	2,166.98CR.
₹	02-08-2023	02-08-2023	UPI/321467350422/20:25:47/UPI/zomatoorder1.gpay@a	INR	342.25	1,655.98CR.
₹	02-08-2023	02-08-2023	UPI/321465596142/19:43:34/UPI/tirthasen231097@oka	INR	850.00	1,998.23CR.
₹	02-08-2023	02-08-2023	UPI/321461505984/18:13:04/UPI/8420824393@ibl/UPI	INR	160.00	2,848.23CR.
₹	02-08-2023	02-08-2023	UPI/321469775479/17:42:00/UPI/netflixupi.payu@hdf	INR	199.00	3,008.23CR.
₹	02-08-2023	02-08-2023	ACH Debit/BAJAJ FINANCE LTD/P410FDO6692591	INR	10,112.00	3,207.23CR.
₹	01-08-2023	01-08-2023	UPI/321337269265/22:47:41/UPI/swiggygenie@yespay/	INR	95.00	13,319.23CR.
₹	01-08-2023	01-08-2023	UPI/321336413846/22:14:16/UPI/paytm-70258461@payt	INR	313.00	13,414.23CR.
₹	01-08-2023	01-08-2023	UPI/321334114244/21:12:27/UPI/7003502520@paytm/UP	INR	160.00	13,727.23CR.
₹	01-08-2023	01-08-2023	UPI/321328920216/19:31:09/UPI/zomatoorder1.gpay@a	INR	372.25	13,887.23CR.
₹	01-08-2023	01-08-2023	UPI/321324895941/18:21:07/UPI/rahul.banerjee777-1	INR	132.00	14,259.48CR.

₹	01-08-2023	01-08-2023	UPI/321316564786/14:25:34/UPI/q402753885@ybl/UPI	INR	140.00	14,391.48CR.
₹	01-08-2023	01-08-2023	UPI/321315341913/13:51:57/UPI/q58244155@ybl/UPI	INR	60.00	14,531.48CR.
₹	01-08-2023	01-08-2023	UPI/321312384781/12:32:53/UPI/dasgopal.gdas@okaxi	INR	140.00	14,591.48CR.
₹	01-08-2023	01-08-2023	UPI/321396976147/10:00:57/UPI/50100604975144@hdfc	INR	1,100.00	14,731.48CR.

SEPTEMBER 2023

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA		A/c. Status Date	19-12-2018
A/c. Status	ACTIVE		A/c. Close Date	
A/c. Open Date	02-05-2016		A/c. Type	CUSTOMER ACCOUNT
GL Subhead	13421		Available Amt.	INR 536.20 CR. 
Opening Bal.	INR 43,423.83 CR.		Effective Available Amt.	INR 536.20 CR. 
Closing Bal.	INR 29,239.00 CR.		Float Bal.	INR 0.00 CR.
Funds in Clg.	INR 0.00 CR.			

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
 30-09-2023	30-09-2023		UPI/327384527810/22:56:03/UPI/paytm-70258461@payt	INR	252.00		29,239.00CR.
 30-09-2023	30-09-2023		UPI/327384218824/22:42:07/UPI/zomatoorder1.gpay@a	INR	262.42		29,491.00CR.
 30-09-2023	30-09-2023		UPI/327381668977/21:26:06/UPI/paytmqr281005050101	INR	160.00		29,753.42CR.
 30-09-2023	30-09-2023		UPI/327380450114/21:01:00/UPI/6291190941@ibl/UPI	INR	150.00		29,913.42CR.
 30-09-2023	30-09-2023		NEFT-N273232664239873-CHOLAMANDALAM INVESTMENT 48	INR		10,000.00	30,063.42CR.
 30-09-2023	30-09-2023		IMPS/P2A/327314372480/SANJILDUTTA/JijoHDB91987461	INR		17,000.00	20,063.42CR.
 30-09-2023	30-09-2023		NEFT-IDIBH23273261469-BELLE VUE CLINIC	INR		900.00	3,063.42CR.
 30-09-2023	30-09-2023		UPI/327348264096/08:30:21/UPI/50100463720282@hdfc	INR	9,500.00		2,163.42CR.
 30-09-2023	30-09-2023		IMPS/P2A/327308396484/SANJILDUTTA/JijoHDB91987461	INR		9,500.00	11,663.42CR.
 30-09-2023	29-09-2023		UPI/327244640506/23:26:30/UPI/9038511726@ibl/UPI	INR	130.00		2,163.42CR.
 29-09-2023	29-09-2023		UPI/327214257690/23:19:15/UPI/netflixupi.payu@hdf	INR	199.00		2,293.42CR.
 29-09-2023	29-09-2023		ATM/CASH/327221017100/XXXXXXXXXXXX2645	INR	2,024.78		2,492.42CR.
 29-09-2023	29-09-2023		UPI/327242136446/21:41:07/UPI/paytm-67190604@payt	INR	381.00		4,517.20CR.
 29-09-2023	29-09-2023		UPI/327238541759/20:11:32/UPI/mukhiyanitu063-1@ok	INR	170.00		4,898.20CR.
 29-09-2023	29-09-2023		UPI/327229124452/16:58:30/UPI/9748819055@ybl/UPI	INR	142.00		5,068.20CR.
 29-09-2023	29-09-2023		UPI/327227486456/16:14:55/UPI/etoe.con@okhdfcbank	INR	113.00		5,210.20CR.
 29-09-2023	29-09-2023		UPI/327215829896/11:14:13/UPI/50100463720282@hdfc	INR	1,700.00		5,323.20CR.
 28-09-2023	28-09-2023		UPI/327196227939/23:07:15/UPI/swiggygenie@yespay/	INR	95.00		7,023.20CR.
 28-09-2023	28-09-2023		UPI/327193084246/21:13:45/UPI/roysatyendrakumar77	INR	160.00		7,118.20CR.
 28-09-2023	28-09-2023		UPI/327192480742/20:58:49/UPI/bharatpe.9006647984	INR	40.00		7,278.20CR.

₹	28-09-2023	28-09-2023	UPI/327185891066/18:43:17/UPI/8622059435@axl/UPI	INR	150.00	7,318.20CR.
₹	28-09-2023	28-09-2023	UPI/327169577449/11:31:40/UPI/zomatoorder1.gpay@a	INR	230.86	7,468.20CR.
₹	28-09-2023	28-09-2023	UPI/327165694224/09:42:11/UPI/50100463720282@hdfc	INR	500.00	7,699.06CR.
₹	28-09-2023	27-09-2023	UPI/327060352634/23:43:48/UPI/q94350535@ybl/UPI	INR	230.00	8,199.06CR.
₹	28-09-2023	27-09-2023	UPI/327060254142/23:35:26/UPI/q387607393@ybl/UPI	INR	50.00	8,429.06CR.
₹	27-09-2023	27-09-2023	UPI/327048561366/18:31:11/UPI/9038822082@ibl/UPI	INR	140.00	8,479.06CR.
₹	27-09-2023	27-09-2023	UPI/327027363663/09:52:51/UPI/paytm-8813474@paytm	INR	927.40	8,619.06CR.
₹	26-09-2023	26-09-2023	UPI/326920875536/23:10:24/UPI/swiggygenie@yespay/	INR	95.00	9,546.46CR.
₹	26-09-2023	26-09-2023	UPI/326919252354/22:01:11/UPI/zomatoorder1.gpay@a	INR	249.53	9,641.46CR.
₹	26-09-2023	26-09-2023	UPI/326918216940/21:30:47/UPI/9831121863@okbizaxi	INR	3,000.00	9,890.99CR.
₹	26-09-2023	26-09-2023	UPI/326917680872/21:17:12/UPI/sushamadutta0@okici	INR	160.00	12,890.99CR.
₹	26-09-2023	26-09-2023	UPI/326914099808/20:00:43/UPI/q395268598@ybl/UPI	INR	130.00	13,050.99CR.
₹	26-09-2023	26-09-2023	UPI/326910379258/18:53:10/UPI/surendrayadav88880-	INR	154.00	13,180.99CR.
₹	26-09-2023	26-09-2023	UPI/326983224117/11:55:14/UPI/goog-payment@okaxis	INR	5.00	13,334.99CR.
₹	26-09-2023	26-09-2023	UPI/326977775225/09:30:46/UPI/ayushashokjaishwal19	INR	2,000.00	13,329.99CR.
₹	25-09-2023	25-09-2023	UPI/326872197728/23:29:49/UPI/paytm-70258461@payt	INR	221.00	15,329.99CR.
₹	25-09-2023	25-09-2023	UPI/326870285076/22:02:31/UPI/q95282339@ybl/UPI	INR	373.00	15,550.99CR.
₹	25-09-2023	25-09-2023	ATM/CASH/326821003177/XXXXXXXXXXXX2645	INR	2,000.00	15,923.99CR.
₹	25-09-2023	25-09-2023	UPI/326868781743/21:21:29/UPI/q806440803@ybl/UPI	INR	105.00	17,923.99CR.
₹	25-09-2023	25-09-2023	UPI/326864535133/19:53:22/UPI/q536322293@ybl/UPI	INR	50.00	18,028.99CR.
₹	25-09-2023	25-09-2023	UPI/326854618826/16:22:39/UPI/dipshikha.1981@oksb	INR	195.00	18,078.99CR.
₹	25-09-2023	25-09-2023	UPI/326834027542/02:05:51/UPI/50100463720282@hdfc	INR	800.00	18,273.99CR.
₹	25-09-2023	24-09-2023	UPI/326731887329/22:32:53/UPI/deepbarua17@oksb/U	INR	96.00	19,073.99CR.
₹	25-09-2023	24-09-2023	UPI/326731358533/22:11:38/UPI/bharatpe.9006647984	INR	210.00	19,169.99CR.
₹	25-09-2023	24-09-2023	UPI/326728450495/20:53:28/UPI/9088818412@paytm/UP	INR	1,115.00	19,379.99CR.
₹	25-09-2023	24-09-2023	UPI/326722515923/19:00:16/UPI/rajhalder.bony@okax	INR	170.00	20,494.99CR.
₹	25-09-2023	24-09-2023	UPI/326799416774/13:21:52/UPI/9831121863@okbizaxi	INR	15,000.00	20,664.99CR.
₹	25-09-2023	24-09-2023	UPI/326799297620/13:19:25/UPI/zomatoorder1.gpay@a	INR	251.36	35,664.99CR.
₹	25-09-2023	24-09-2023	UPI/326794938281/11:34:55/UPI/bittumaity86@oksb/	INR	350.00	35,916.35CR.
₹	23-09-2023	23-09-2023	UPI/326685472146/23:26:23/UPI/swiggygenie@yespay/	INR	95.00	36,266.35CR.
₹	23-09-2023	23-09-2023	UPI/326684393191/22:28:45/UPI/paytm-70258461@payt	INR	441.00	36,361.35CR.

₹	23-09-2023	23-09-2023	UPI/326682026494/21:16:13/UPI/swatimukherjee630-1	INR	170.00	36,802.35CR.
₹	23-09-2023	23-09-2023	UPI/326681430752/21:01:48/UPI/q317840110@ybl/UPI	INR	180.00	36,972.35CR.
₹	23-09-2023	23-09-2023	UPI/326672027873/17:24:13/UPI/amzn0020459231@apl/	INR	160.00	37,152.35CR.
₹	23-09-2023	23-09-2023	UPI/326669181445/16:06:49/UPI/mab0450190a0034361@	INR	2,356.00	37,312.35CR.
₹	23-09-2023	23-09-2023	UPI/326668230981/15:38:31/UPI/royashish234@okhdfc	INR	1,500.00	39,668.35CR.
₹	23-09-2023	23-09-2023	UPI/326658728170/11:37:39/UPI/8013213622@ibl/UPI	INR	210.00	41,168.35CR.
₹	23-09-2023	23-09-2023	UPI/326654371640/09:34:25/UPI/paytmqr281005050101	INR	250.00	41,378.35CR.
₹	23-09-2023	23-09-2023	UPI/326650283376/01:40:43/UPI/baskinrobbins.42584	INR	623.00	41,628.35CR.
₹	22-09-2023	22-09-2023	UPI/326568791790/21:53:14/UPI/swiggygenie@yespay/	INR	86.00	42,251.35CR.
₹	22-09-2023	22-09-2023	UPI/326543979125/19:59:25/UPI/q559291964@ybl/UPI	INR	180.00	42,337.35CR.
₹	22-09-2023	22-09-2023	UPI/363101188121/18:31:40/UPI/50100463720282@hdfc	INR	9,000.00	42,517.35CR.
₹	22-09-2023	22-09-2023	UPI/326536024172/17:08:09/UPI/josephbablu1984@oks	INR	169.00	51,517.35CR.
₹	22-09-2023	22-09-2023	UPI/326533872667/16:09:13/UPI/q958119242@ybl/UPI	INR	130.00	51,686.35CR.
₹	22-09-2023	22-09-2023	UPI/326562115589/14:42:15/UPI/dermaco.rzp@icici/P	INR	720.48	51,816.35CR.
₹	22-09-2023	22-09-2023	UPI/326519873756/09:55:19/UPI/gpay-11200346510@ok	INR	1,087.00	52,536.83CR.
₹	22-09-2023	22-09-2023	UPI/326514914489/01:24:53/UPI/50100604975144@hdfc	INR	20,000.00	53,623.83CR.
₹	22-09-2023	21-09-2023	UPI/326414252975/23:56:11/UPI/grofersindiapri29.r	INR	257.00	73,623.83CR.
₹	21-09-2023	21-09-2023	UPI/326413148946/22:38:32/UPI/zomatoorder1.gpay@a	INR	310.69	73,880.83CR.
₹	21-09-2023	21-09-2023	UPI/326411041394/21:26:48/UPI/subham.mondal411@ok	INR	60.00	74,191.52CR.
₹	21-09-2023	21-09-2023	UPI/326499959955/21:00:14/UPI/bharatpe.9006647984	INR	220.00	74,251.52CR.
₹	21-09-2023	21-09-2023	UPI/326495247390/18:38:49/UPI/9836355160@okbizaxi	INR	150.00	74,471.52CR.
₹	21-09-2023	21-09-2023	UPI/326487137254/15:17:50/UPI/susmitpal13081993-2	INR	40.00	74,621.52CR.
₹	21-09-2023	21-09-2023	UPI/326485200303/14:24:44/UPI/q58244155@ybl/UPI	INR	610.00	74,661.52CR.
₹	21-09-2023	21-09-2023	UPI/326480380730/12:25:11/UPI/8240598277@paytm/UP	INR	130.00	75,271.52CR.
₹	21-09-2023	21-09-2023	MMSREGCHARGE/BARB000000022608818/110132096786	INR	118.00	75,401.52CR.
₹	21-09-2023	21-09-2023	ATM/CASH/326409019020/XXXXXXXXXXXX2645	INR	2,000.00	75,519.52CR.
₹	21-09-2023	21-09-2023	UPI/326470270893/01:22:18/UPI/swiggyinstamart@yes	INR	144.00	77,519.52CR.
₹	21-09-2023	21-09-2023	UPI/326470225332/01:15:08/UPI/q598548652@ybl/UPI	INR	213.00	77,663.52CR.
₹	20-09-2023	20-09-2023	UPI/362904521977/22:04:08/UPI/deepbarua17-1@okici	INR	50.00	77,876.52CR.
₹	20-09-2023	20-09-2023	UPI/326367373505/21:54:32/UPI/goog-payment@okaxis	INR	4.00	77,826.52CR.
₹	20-09-2023	20-09-2023	UPI/326367359674/21:54:07/UPI/bharatpe.9006647984	INR	190.00	77,822.52CR.

20-09-2023	20-09-2023	NEFT-N263232650223609-CHOLAMANDALAM INVESTMENT 48	INR	15,000.00	78,012.52CR.
20-09-2023	20-09-2023	UPI/326364549422/20:44:57/UPI/wasim919azad-2@okhd	INR	8,073.00	63,012.52CR.
20-09-2023	20-09-2023	UPI/326362256437/19:58:09/UPI/50100463720282@hdfc	INR	700.00	71,085.52CR.
20-09-2023	20-09-2023	NEFT-N263232650082007-NIHAR ENTERPRISE	INR	67,500.00	71,785.52CR.
20-09-2023	20-09-2023	UPI/326354570943/17:26:43/UPI/9874390163@ybl/UPI	INR	140.00	4,285.52CR.
20-09-2023	20-09-2023	PRCR/SPENCERS RETAIL LIMITE/KOLKATTA	INR	393.20	4,425.52CR.
20-09-2023	20-09-2023	UPI/326338178569/10:11:12/UPI/zomatoorder1.gpay@a	INR	197.50	4,818.72CR.
20-09-2023	20-09-2023	UPI/326337603241/09:53:39/UPI/utpalghosh1210@oksb	INR	140.00	5,016.22CR.
20-09-2023	20-09-2023	IMPS/P2A/326308315630/SANJILDUTTA/JinoHDB91987461	INR	5,000.00	5,156.22CR.
20-09-2023	19-09-2023	UPI/326231904215/23:35:44/UPI/grofersindiapvtltd.	INR	325.00	156.22CR.
19-09-2023	19-09-2023	UPI/326231013609/22:33:04/UPI/zomatoorder1.gpay@a	INR	340.61	481.22CR.
19-09-2023	19-09-2023	UPI/326228824153/21:19:35/UPI/naushadakhtar380@ok	INR	70.00	821.83CR.
19-09-2023	19-09-2023	UPI/326227234658/20:40:17/UPI/paytmqr1ib3wp9fq0@p	INR	80.00	891.83CR.
19-09-2023	19-09-2023	UPI/326220680540/18:30:18/UPI/babluburman2015@oks	INR	130.00	971.83CR.
19-09-2023	19-09-2023	UPI/326213329299/15:18:15/UPI/sbose0164@oksb/UPI	INR	50.00	1,101.83CR.
19-09-2023	19-09-2023	UPI/326297751906/12:44:23/UPI/bharatpe.9006440428	INR	130.00	1,151.83CR.
19-09-2023	19-09-2023	UPI/326293651778/10:51:15/UPI/zomatoorder1.gpay@a	INR	199.80	1,281.83CR.
18-09-2023	18-09-2023	UPI/326185718560/22:48:28/UPI/singhpramo929@okhdf	INR	300.00	1,481.63CR.

A/c. ID 77690100000870 INR 7769 SANJIL DUTTA

A/c. Status ACTIVE

A/c. Open Date 02-05-2016

GL Subhead 13421

Opening Bal. INR 43,423.83 CR.

Closing Bal. INR 29,239.00 CR.

Funds in Clg. INR 0.00 CR.

A/c. Status Date 19-12-2018

A/c. Close Date

A/c. Type CUSTOMER ACCOUNT

Available Amt. INR 536.20 CR.

Effective Available Amt. INR 536.20 CR.

Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
18-09-2023	18-09-2023		UPI/326181567608/20:37:10/UPI/q806440803@ybl/UPI	INR	100.00		1,781.63CR.
18-09-2023	18-09-2023		UPI/326170228727/16:20:28/UPI/mdislam33387@oksb/	INR	220.00		1,881.63CR.
18-09-2023	18-09-2023		UPI/326170148442/16:18:08/UPI/50100463720282@hdfc	INR	7,000.00		2,101.63CR.
18-09-2023	18-09-2023		IMPS/P2A/326116374286/SANJILDUTTA/JijoHDB91987461	INR		7,000.00	9,101.63CR.

₹	18-09-2023	18-09-2023	UPI/326166882864/14:40:16/UPI/q58244155@ybl/UPI	INR	720.00	2,101.63CR.
₹	18-09-2023	18-09-2023	UPI/326162802402/12:53:14/UPI/9903212131@paytm/UP	INR	180.00	2,821.63CR.
₹	18-09-2023	17-09-2023	UPI/326042081216/19:23:13/UPI/pinakinaskar79@oksb	INR	800.00	3,001.63CR.
₹	18-09-2023	17-09-2023	UPI/326028058181/13:40:21/UPI/zomatoorder1.gpay@a	INR	304.61	3,801.63CR.
₹	18-09-2023	17-09-2023	UPI/326023890081/12:01:56/UPI/7278884653@paytm/UP	INR	199.00	4,106.24CR.
₹	16-09-2023	16-09-2023	UPI/325913000859/23:18:52/UPI/blinkit.payu@hdfcba	INR	178.00	4,305.24CR.
₹	16-09-2023	16-09-2023	UPI/325912822929/23:07:27/UPI/swiggystores@icici/	INR	95.00	4,483.24CR.
₹	16-09-2023	16-09-2023	UPI/325911382323/22:06:59/UPI/grofersindiapvtltd.	INR	228.00	4,578.24CR.
₹	16-09-2023	16-09-2023	UPI/325990031878/18:00:04/UPI/9883623869@paytm/UP	INR	160.00	4,806.24CR.
₹	16-09-2023	16-09-2023	UPI/325985897336/16:17:17/UPI/50100604975144@hdfc	INR	12,400.00	4,966.24CR.
₹	16-09-2023	16-09-2023	NEFT-IDIBH23259384419-BVC3381977	INR	12,400.00	17,366.24CR.
₹	16-09-2023	16-09-2023	UPI/325982046423/14:28:54/UPI/50100463720282@hdfc	INR	1,800.00	4,966.24CR.
₹	16-09-2023	16-09-2023	UPI/325977932752/12:44:53/UPI/deepbarua17@oksbi/U	INR	3,000.00	6,766.24CR.
₹	15-09-2023	15-09-2023	UPI/325862639637/21:23:49/UPI/bharatpe.9006647984	INR	120.00	9,766.24CR.
₹	15-09-2023	15-09-2023	UPI/325857425073/19:39:13/UPI/chowdhury.sanjiv29@	INR	170.00	9,886.24CR.
₹	15-09-2023	15-09-2023	UPI/325849862987/16:59:04/UPI/q984002599@ybl/UPI	INR	170.00	10,056.24CR.
₹	15-09-2023	15-09-2023	UPI/325847977721/16:11:56/UPI/aryaman153@okcici/	INR	130.00	10,226.24CR.
₹	15-09-2023	15-09-2023	UPI/325834356847/10:09:10/UPI/9674729594@ibl/UPI	INR	130.00	10,356.24CR.
₹	14-09-2023	14-09-2023	UPI/325727694415/23:17:19/UPI/blinkit.payu@hdfcba	INR	180.00	10,486.24CR.
₹	14-09-2023	14-09-2023	UPI/325726528780/22:17:35/UPI/zomatoorder1.gpay@a	INR	271.31	10,666.24CR.
₹	14-09-2023	14-09-2023	UPI/325724529891/21:18:13/UPI/jhakk1976-1@oksbi/U	INR	190.00	10,937.55CR.
₹	14-09-2023	14-09-2023	UPI/325715755817/18:25:21/UPI/abhishekraharbw451	INR	116.00	11,127.55CR.
₹	14-09-2023	14-09-2023	UPI/325799245292/15:38:39/UPI/rittickshaw335@oksb	INR	124.00	11,243.55CR.
₹	14-09-2023	14-09-2023	UPI/362314145737/14:59:34/UPI/q58244155@ybl/UPI	INR	135.00	11,367.55CR.
₹	14-09-2023	14-09-2023	UPI/325793173003/12:37:34/UPI/7003497394@ybl/UPI	INR	130.00	11,502.55CR.
₹	14-09-2023	14-09-2023	UPI/325788626552/10:41:14/UPI/9831121863@okbizaxi	INR	15,000.00	11,632.55CR.
₹	14-09-2023	14-09-2023	ATM/CASH/325709000975/XXXXXXXXXXXX2645	INR	3,000.00	26,632.55CR.
₹	14-09-2023	14-09-2023	SMS Charges for JUL 23	INR	0.24	29,632.55CR.
₹	14-09-2023	14-09-2023	UPI/325781842363/01:23:47/UPI/suranshaw781@okhdfc	INR	208.00	29,632.79CR.
₹	13-09-2023	13-09-2023	UPI/325679206190/22:17:18/UPI/q95282339@ybl/UPI	INR	939.00	29,840.79CR.
₹	13-09-2023	13-09-2023	NEFT-N256232641610338-CHOLAMANDALAM INVESTMENT 48	INR	15,000.00	30,779.79CR.

₹	13-09-2023	13-09-2023	UPI/325663715626/16:25:25/UPI/9038594837@axl/UPI	INR	108.00	15,779.79CR.
₹	12-09-2023	12-09-2023	UPI/325541780091/22:17:35/UPI/zomatoorder1.gpay@a	INR	276.31	15,887.79CR.
₹	12-09-2023	12-09-2023	UPI/325541543841/22:09:07/UPI/blinkit.payu@hdfcba	INR	221.00	16,164.10CR.
₹	12-09-2023	12-09-2023	UPI/325539538962/21:15:24/UPI/ajaydasoo1987@okhdf	INR	70.00	16,385.10CR.
₹	12-09-2023	12-09-2023	UPI/325525035491/15:51:50/UPI/rajusingh20181974@o	INR	130.00	16,455.10CR.
₹	12-09-2023	12-09-2023	UPI/325522129098/14:33:26/UPI/q58244155@ybl/UPI	INR	90.00	16,585.10CR.
₹	12-09-2023	12-09-2023	UPI/325516904710/12:33:02/UPI/jithusingh1975902-2	INR	120.00	16,675.10CR.
₹	12-09-2023	12-09-2023	UPI/325567445171/12:09:44/UPI/beardogk@yesbank/UP	INR	1,099.00	16,795.10CR.
₹	12-09-2023	12-09-2023	UPI/325512667809/10:38:11/UPI/paytm-70258461@payt	INR	173.00	17,894.10CR.
₹	11-09-2023	11-09-2023	UPI/325494178028/22:42:11/UPI/juli123rik-1@okaxis	INR	180.00	18,067.10CR.
₹	11-09-2023	11-09-2023	UPI/325492716033/21:50:39/UPI/q916493911@ybl/UPI	INR	193.00	18,247.10CR.
₹	11-09-2023	11-09-2023	UPI/325482714650/18:22:58/UPI/50100463720282@hdfc	INR	1,700.00	18,440.10CR.
₹	11-09-2023	11-09-2023	UPI/325478872277/16:52:03/UPI/bookmyshow@axb/UPI	INR	1,044.72	20,140.10CR.
₹	11-09-2023	11-09-2023	UPI/325477244021/16:09:20/UPI/8013526952@ibl/UPI	INR	250.00	21,184.82CR.
₹	11-09-2023	11-09-2023	UPI/325474189145/14:42:33/UPI/q58244155@ybl/UPI	INR	65.00	21,434.82CR.
₹	11-09-2023	11-09-2023	UPI/325473811799/14:32:09/UPI/q58244155@ybl/UPI	INR	11,800.00	21,499.82CR.
₹	11-09-2023	11-09-2023	UPI/325469463569/12:45:07/UPI/sanjaynathjha9831-2	INR	120.00	33,299.82CR.
₹	11-09-2023	10-09-2023	UPI/325354157483/21:24:10/UPI/payzomato@hdfcbank/	INR	298.25	33,419.82CR.
₹	11-09-2023	10-09-2023	ATM/CASH/325319015478/XXXXXXXXXXXX2645	INR	2,500.00	33,718.07CR.
₹	11-09-2023	10-09-2023	UPI/325346683754/18:53:09/UPI/gayenpratap40@oksbi	INR	170.00	36,218.07CR.
₹	11-09-2023	10-09-2023	UPI/325320837014/08:02:46/UPI/50100463720282@hdfc	INR	5,500.00	36,388.07CR.
₹	09-09-2023	09-09-2023	UPI/325217122328/22:50:42/UPI/zomatoorder1.gpay@a	INR	373.61	41,888.07CR.
₹	09-09-2023	09-09-2023	UPI/325216611767/22:28:51/UPI/blinkit.payu@hdfcba	INR	184.00	42,261.68CR.
₹	09-09-2023	09-09-2023	UPI/325216444351/22:22:24/UPI/rajeshwari.basu@okh	INR	3,000.00	42,445.68CR.
₹	09-09-2023	09-09-2023	UPI/325214139889/21:18:14/UPI/nilambinay001@oksbi	INR	70.00	45,445.68CR.
₹	09-09-2023	09-09-2023	UPI/325295533997/18:22:38/UPI/50100463720282@hdfc	INR	6,000.00	45,515.68CR.
₹	09-09-2023	09-09-2023	UPI/325271984490/02:35:24/UPI/50100604975144@hdfc	INR	12,476.00	51,515.68CR.
₹	08-09-2023	08-09-2023	UPI/325163396348/19:49:28/UPI/q152561175@ybl/UPI	INR	175.00	63,991.68CR.
₹	08-09-2023	08-09-2023	UPI/325160894537/18:54:31/UPI/q644175207@ybl/UPI	INR	160.00	64,166.68CR.
₹	08-09-2023	08-09-2023	UPI/325155523823/16:46:05/UPI/9836651085@ibl/UPI	INR	160.00	64,326.68CR.
₹	08-09-2023	08-09-2023	UPI/325153738937/15:58:05/UPI/50100463720282@hdfc	INR	2,600.00	64,486.68CR.

80	08-09-2023	08-09-2023	UPI/325140452903/10:13:28/UPI/50100604975144@hdfc	INR	5,000.00	67,086.68CR.
81	08-09-2023	08-09-2023	UPI/325139669672/09:50:14/UPI/q954263428@ybl/UPI	INR	1,062.00	72,086.68CR.
82	07-09-2023	07-09-2023	UPI/325033254657/22:32:32/UPI/zomatoorder1.gpay@a	INR	340.25	73,148.68CR.
83	07-09-2023	07-09-2023	UPI/325033211074/22:30:36/UPI/zeeshanahmad59591@a	INR	100.00	73,488.93CR.
84	07-09-2023	07-09-2023	UPI/325032250760/21:54:09/UPI/zomatoorder1.gpay@a	INR	308.10	73,588.93CR.
85	07-09-2023	07-09-2023	UPI/325030989414/21:17:47/UPI/7439358708@okbizaxi	INR	150.00	73,897.03CR.
86	07-09-2023	07-09-2023	PRCR/325020672650/07-09-2023 20:26:53/SWT	INR	711.54	74,047.03CR.
87	07-09-2023	07-09-2023	UPI/325016441990/19:49:07/UPI/deepbarua17@oksbi/s	INR	100.00	74,758.57CR.
88	07-09-2023	07-09-2023	UPI/325026878383/19:45:42/UPI/q317840110@ybl/UPI	INR	100.00	74,658.57CR.
89	07-09-2023	07-09-2023	UPI/325023041826/18:26:19/UPI/8697088072@ibl/UPI	INR	154.00	74,758.57CR.
90	07-09-2023	07-09-2023	UPI/325022522671/18:15:14/UPI/billdesk.postpaid-m	INR	470.82	74,912.57CR.
91	07-09-2023	07-09-2023	UPI/325020880474/17:38:17/UPI/sanjaykryadav094@ok	INR	100.00	75,383.39CR.
92	07-09-2023	07-09-2023	UPI/325020444333/17:27:49/UPI/sanjaykryadav094@ok	INR	800.00	75,483.39CR.
93	07-09-2023	07-09-2023	PRCR/325017651189/07-09-2023 17:12:44/SWT	INR	1,803.74	76,283.39CR.
94	07-09-2023	07-09-2023	UPI/325013885462/14:26:23/UPI/q58244155@ybl/UPI	INR	65.00	78,087.13CR.
95	07-09-2023	07-09-2023	UPI/325011944306/13:35:02/UPI/raj02364@okhdfcbank	INR	500.00	78,152.13CR.
96	07-09-2023	07-09-2023	UPI/325093820567/10:02:41/UPI/q402753885@ybl/UPI	INR	150.00	78,652.13CR.
97	07-09-2023	07-09-2023	UPI/325088869990/01:18:46/UPI/swiggystores@icici/	INR	163.00	78,802.13CR.
98	07-09-2023	07-09-2023	UPI/325088830939/01:11:22/UPI/roymistiry30@oksbi/	INR	230.00	78,965.13CR.
99	06-09-2023	06-09-2023	UPI/324971849362/16:50:25/UPI/q216090047@ybl/UPI	INR	966.00	79,195.13CR.
100	06-09-2023	06-09-2023	UPI/324970152914/16:01:07/UPI/7044637196@axl/UPI	INR	140.00	80,161.13CR.
101	05-09-2023	05-09-2023	UPI/324850747088/23:43:02/UPI/swiggygenie@yespay/	INR	95.00	80,301.13CR.
102	05-09-2023	05-09-2023	UPI/324849408346/22:26:41/UPI/zomatoorder1.gpay@a	INR	260.45	80,396.13CR.
103	05-09-2023	05-09-2023	UPI/324848721723/22:03:52/UPI/paytm-70258461@payt	INR	177.00	80,656.58CR.
104	05-09-2023	05-09-2023	UPI/324846946051/21:18:31/UPI/zomatoorder1.gpay@a	INR	316.00	80,833.58CR.
105	05-09-2023	05-09-2023	UPI/324846761642/21:14:21/UPI/bijay.singh6996@oks	INR	50.00	81,149.58CR.
106	05-09-2023	05-09-2023	UPI/324838054097/18:16:44/UPI/sashikantpoddar2@ok	INR	142.00	81,199.58CR.
107	05-09-2023	05-09-2023	UPI/324830022435/14:37:44/UPI/7044635803@axl/UPI	INR	650.00	81,341.58CR.
108	05-09-2023	05-09-2023	UPI/324829603660/14:26:22/UPI/bharatpe.9006647984	INR	210.00	81,991.58CR.
109	05-09-2023	05-09-2023	ACHDR5229009627/HDFC/110114820383	INR	5,901.00	82,201.58CR.
110	05-09-2023	05-09-2023	UPI/324828957189/14:09:36/UPI/q58244155@ybl/UPI	INR	65.00	88,102.58CR.

	05-09-2023	05-09-2023	NEFT-IDIBH23248302364-BELLE VUE CLINIC	INR	61,790.00	88,167.58CR.
	05-09-2023	05-09-2023	UPI/324825175890/12:34:38/UPI/msuparna218-1@okici	INR	130.00	26,377.58CR.
	05-09-2023	05-09-2023	UPI/324814014156/01:25:33/UPI/swiggystores@icici/	INR	154.00	26,507.58CR.

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA	A/c. Status Date	19-12-2018
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	02-05-2016	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	13421	Available Amt.	INR 536.20 CR.
Opening Bal.	INR 43,423.83 CR.	Effective Available Amt.	INR 536.20 CR.
Closing Bal.	INR 29,239.00 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR 0.00 CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	04-09-2023	04-09-2023	UPI/324712637836/23:03:00/UPI/blinkit.payu@hdfcba	INR	133.00		26,661.58CR.
	04-09-2023	04-09-2023	UPI/324712074134/22:35:23/UPI/santoshroy0835@ybl/	INR	170.00		26,794.58CR.
	04-09-2023	04-09-2023	UPI/324711556337/22:15:28/UPI/q311697683@ybl/UPI	INR	10.00		26,964.58CR.
	04-09-2023	04-09-2023	UPI/324711007757/21:57:32/UPI/gpay-11228831934@ok	INR	110.00		26,974.58CR.
	04-09-2023	04-09-2023	UPI/324799958608/21:28:54/UPI/sarkarsubrata0060@o	INR	50.00		27,084.58CR.
	04-09-2023	04-09-2023	UPI/324799944836/21:28:34/UPI/q562999077@ybl/UPI	INR	252.00		27,134.58CR.
	04-09-2023	04-09-2023	UPI/324795828301/20:03:37/UPI/q744013359@ybl/UPI	INR	90.00		27,386.58CR.
	04-09-2023	04-09-2023	UPI/324794568010/19:37:09/UPI/paytm-67190604@payt	INR	42.00		27,476.58CR.
	04-09-2023	04-09-2023	UPI/361370728683/19:21:01/UPI/paytmqrcomx6eybu5@p	INR	42.00		27,518.58CR.
	04-09-2023	04-09-2023	UPI/324785826713/16:21:37/UPI/q37473894@ybl/UPI	INR	230.00		27,560.58CR.
	04-09-2023	04-09-2023	UPI/324783127032/15:00:43/UPI/ronty123411-2@okici	INR	150.00		27,790.58CR.
	04-09-2023	04-09-2023	UPI/324701687719/14:47:45/UPI/deepbarua17@oksbi/U	INR		1,000.00	27,940.58CR.
	04-09-2023	04-09-2023	UPI/324782168327/14:36:24/UPI/q58244155@ybl/UPI	INR	65.00		26,940.58CR.
	04-09-2023	04-09-2023	UPI/324777538744/12:43:29/UPI/8017597482@axl/UPI	INR	130.00		27,005.58CR.
	04-09-2023	03-09-2023	UPI/324664065753/22:16:04/UPI/q311697683@ybl/UPI	INR	100.00		27,135.58CR.
	04-09-2023	03-09-2023	UPI/324652886519/18:10:31/UPI/paytmqrw2rtf27abf@p	INR	192.00		27,235.58CR.
	04-09-2023	03-09-2023	UPI/324640737452/12:29:35/UPI/ksd1957-rediffmail.	INR	220.00		27,427.58CR.
	02-09-2023	02-09-2023	UPI/324528455155/22:40:47/UPI/zomatoorder1.gpay@a	INR	341.25		27,647.58CR.
	02-09-2023	02-09-2023	UPI/324527543634/22:06:00/UPI/paytm-70258461@payt	INR	273.00		27,988.83CR.

	02-09-2023	02-09-2023	UPI/324510340979/15:38:25/UPI/zomatoorder1.gpay@a	INR	492.89	28,261.83CR.
	02-09-2023	02-09-2023	UPI/324599537008/15:14:38/UPI/billdesk.postpaid-m	INR	483.26	28,754.72CR.
	02-09-2023	02-09-2023	ACH Debit/BAJAJ FINANCE LTD/P410FDO6692591	INR	10,112.00	29,237.98CR.
	02-09-2023	02-09-2023	UPI/324581687096/00:45:22/UPI/payzomato@hdfcbank/	INR	218.00	39,349.98CR.
	01-09-2023	01-09-2023	UPI/324480175687/22:50:25/UPI/8583055064@paytm/UP	INR	180.00	39,567.98CR.
	01-09-2023	01-09-2023	UPI/324478155580/21:44:31/UPI/paytmqr281005050101	INR	860.00	39,747.98CR.
	01-09-2023	01-09-2023	UPI/324470975382/18:45:14/UPI/apollopharmacy.4164	INR	631.00	40,607.98CR.
	01-09-2023	01-09-2023	ATM/CASH/324416007680/XXXXXXXXXXXX2645	INR	2,000.00	41,238.98CR.
	01-09-2023	01-09-2023	UPI/324451408534/10:06:53/UPI/zomatoorder1.gpay@a	INR	184.85	43,238.98CR.

OCTOBER 2023

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA			A/c. Status Date	19-12-2018			
A/c. Status	ACTIVE							
A/c. Open Date	02-05-2016				A/c. Close Date			
GL Subhead	13421				A/c. Type	CUSTOMER ACCOUNT		
Opening Bal.	INR	29,239.00 CR.		Available Amt.	INR	536.20 CR.		
Closing Bal.	INR	16,612.33 CR.		Effective Available Amt.	INR	536.20 CR.		
Funds in Clg.	INR	0.00 CR.		Float Bal.	INR	0.00 CR.		
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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.	
 31-10-2023	01-11-2023		UPI/330583295851/00:39:26/UPI/blinkit.payu@hdfcba	INR	212.00		16,612.33CR.	
 31-10-2023	31-10-2023		PRCR/SWIGGYGO/Banglore	INR	105.00		16,824.33CR.	
 31-10-2023	31-10-2023		UPI/330478241694/21:08:54/UPI/pankajkarikh@okicic	INR	150.00		16,929.33CR.	
 31-10-2023	31-10-2023		UPI/330471204688/19:06:12/UPI/suraj11878@oksbi/UP	INR	700.00		17,079.33CR.	
 31-10-2023	31-10-2023		UPI/330469442954/18:37:49/UPI/8296873822@paytm/UP	INR	141.00		17,779.33CR.	
 31-10-2023	31-10-2023		UPI/330458113113/14:25:28/UPI/q805796946@ybl/UPI	INR	525.00		17,920.33CR.	
 31-10-2023	31-10-2023		UPI/330457905250/14:20:23/UPI/gpay-11228831934@ok	INR	110.00		18,445.33CR.	
 31-10-2023	31-10-2023		UPI/330457616149/14:13:26/UPI/q58244155@ybl/UPI	INR	120.00		18,555.33CR.	
 31-10-2023	31-10-2023		UPI/330447875850/10:27:10/UPI/goog-payment@okaxis	INR		3.00	18,675.33CR.	
 31-10-2023	31-10-2023		UPI/330446437256/09:47:20/UPI/getepay.gvi.sb00005	INR	400.00		18,672.33CR.	
 31-10-2023	31-10-2023		IMPS/P2A/330408336221/SANJILDUTTA/JijoHDB91987461	INR		18,000.00	19,072.33CR.	
 30-10-2023	31-10-2023		PRCR/SWIGGY INSTAMART/BANGALORE	INR	383.00		1,072.33CR.	
 30-10-2023	30-10-2023		IMPS/P2A/330323359976/SANJILDUTTA/JijoHDB91987461	INR		1,000.00	1,455.33CR.	
 30-10-2023	30-10-2023		UPI/330340204939/23:02:04/UPI/suraj11878@oksbi/UP	INR	1,050.00		455.33CR.	
 30-10-2023	30-10-2023		UPI/330338887601/22:06:01/UPI/q31501445@ybl/UPI	INR	135.00		1,505.33CR.	
 30-10-2023	30-10-2023		UPI/330387791277/21:14:10/UPI/netflixupi.payu@hdf	INR	199.00		1,640.33CR.	
 30-10-2023	30-10-2023		UPI/330334518601/20:22:49/UPI/senmahasay.68017637	INR	35.00		1,839.33CR.	
 30-10-2023	30-10-2023		ATM/CASH/330319026320/XXXXXXXXXXXX2645	INR	524.78		1,874.33CR.	
 30-10-2023	30-10-2023		UPI/330330567679/19:11:33/UPI/senmahasay.68017637	INR	25.00		2,399.11CR.	

30-10-2023	30-10-2023	UPI/330322026509/16:18:47/UPI/suraj11878@oksbi/UP	INR	500.00	2,424.11CR.
30-10-2023	30-10-2023	UPI/330321561085/16:06:33/UPI/q58244155@ybl/UPI	INR	340.00	2,924.11CR.
30-10-2023	29-10-2023	UPI/330274593451/23:44:23/UPI/deepbarua17-1@okici	INR	50.00	3,264.11CR.
30-10-2023	29-10-2023	UPI/330281829157/19:13:47/UPI/mryadav2561@ybl/UPI	INR	190.00	3,214.11CR.
30-10-2023	29-10-2023	UPI/330274503318/16:48:48/UPI/grofers.payu@icici/	INR	143.00	3,404.11CR.
30-10-2023	29-10-2023	UPI/330273840776/16:30:13/UPI/suraj11878@oksbi/UP	INR	1,100.00	3,547.11CR.
30-10-2023	29-10-2023	PRCR/ZOMATO LIMITED/BANGALORE	INR	632.03	4,647.11CR.
30-10-2023	29-10-2023	UPI/330263873218/12:12:49/UPI/50100463720282@hdfc	INR	1,700.00	5,279.14CR.
30-10-2023	29-10-2023	UPI/330259288975/10:19:11/UPI/q524313034@ybl/UPI	INR	500.00	6,979.14CR.
30-10-2023	29-10-2023	UPI/330254033035/03:20:09/UPI/grofers.payu@icici/	INR	172.00	7,479.14CR.
30-10-2023	29-10-2023	UPI/330253845027/02:12:51/UPI/50100604975144@hdfc	INR	5,000.00	7,651.14CR.
30-10-2023	29-10-2023	PRCR/SWIGGYDASH/banglore	INR	145.00	12,651.14CR.
28-10-2023	28-10-2023	UPI/330151469957/22:24:53/UPI/sarkarsurojit939@ok	INR	2,000.00	12,796.14CR.
28-10-2023	28-10-2023	UPI/330151262952/22:16:58/UPI/zomatoorder1.gpay@a	INR	675.03	14,796.14CR.
28-10-2023	28-10-2023	UPI/330149060732/21:14:03/UPI/8420647790@ibl/UPI	INR	170.00	15,471.17CR.
28-10-2023	28-10-2023	UPI/330141503876/18:49:42/UPI/spoddar09@okcicci/U	INR	9.00	15,641.17CR.
28-10-2023	28-10-2023	UPI/330141447865/18:48:42/UPI/spoddar09@okcicci/U	INR	149.00	15,650.17CR.
28-10-2023	28-10-2023	UPI/330140594984/18:33:23/UPI/uberrides@hdfcbank/	INR	13.00	15,799.17CR.
28-10-2023	28-10-2023	UPI/330140579148/18:33:06/UPI/uberrides@hdfcbank/	INR	46.83	15,812.17CR.
28-10-2023	28-10-2023	NEFT-N301232707811630-CHOLAMANDALAM INVESTMENT 48	INR	15,000.00	15,859.00CR.
28-10-2023	28-10-2023	UPI/330138912976/18:00:25/UPI/9831755966@okbizaxi	INR	250.00	859.00CR.
28-10-2023	28-10-2023	ATM/CASH/330117254906/XXXXXXXXXXXX2645	INR	1,524.78	1,109.00CR.
28-10-2023	28-10-2023	IMPS/P2A/330117334184/SANJILDUTTA/JijoHDB91987461	INR	2,000.00	2,633.78CR.
28-10-2023	28-10-2023	UPI/330124613406/12:04:28/UPI/50100463720282@hdfc	INR	1,000.00	633.78CR.
28-10-2023	28-10-2023	IMPS/P2A/330111342630/SANJILDUTTA/JijoHDB91987461	INR	1,500.00	1,633.78CR.
27-10-2023	27-10-2023	UPI/330012349086/22:16:46/UPI/suraj11878@oksbi/UP	INR	100.00	133.78CR.
27-10-2023	27-10-2023	UPI/330012317321/22:15:33/UPI/suraj11878@oksbi/UP	INR	900.00	233.78CR.
27-10-2023	27-10-2023	UPI/330011748734/21:55:59/UPI/q378814007@ybl/UPI	INR	60.00	1,133.78CR.
27-10-2023	27-10-2023	UPI/330010857993/21:30:38/UPI/q678606035@ybl/UPI	INR	155.00	1,193.78CR.
27-10-2023	27-10-2023	UPI/330010300907/21:16:43/UPI/q678606035@ybl/UPI	INR	35.00	1,348.78CR.

27-10-2023	27-10-2023	UPI/330092897220/18:53:26/UPI/q12021264@ybl/UPI	INR	459.00	1,383.78CR.
27-10-2023	27-10-2023	UPI/330086664298/16:45:46/UPI/50100463720282@hdfc	INR	2,000.00	1,842.78CR.
27-10-2023	27-10-2023	IMPS/P2A/330016395245/SANJILDUTTA/JijiHDB91987461	INR	2,000.00	3,842.78CR.
27-10-2023	27-10-2023	UPI/330075631118/12:04:16/UPI/50100463720282@hdfc	INR	2,700.00	1,842.78CR.
27-10-2023	27-10-2023	IMPS/P2A/330012309134/SANJILDUTTA/JijoHDB91987461	INR	2,700.00	4,542.78CR.
27-10-2023	27-10-2023	UPI/330073101812/10:59:06/UPI/sambhuchatterjee198	INR	700.00	1,842.78CR.
27-10-2023	27-10-2023	UPI/330071847689/10:25:19/UPI/senmahaSay.68017637	INR	215.00	2,542.78CR.
27-10-2023	27-10-2023	UPI/330070482671/09:46:16/UPI/q71379322@ybl/UPI	INR	1,000.00	2,757.78CR.
27-10-2023	27-10-2023	PRCR/SWIGGY INSTAMART/BANGALORE	INR	145.00	3,757.78CR.
26-10-2023	26-10-2023	UPI/329964150748/22:42:19/UPI/50100604975144@hdfc	INR	30,000.00	3,902.78CR.
26-10-2023	26-10-2023	UPI/329963872569/22:29:29/UPI/zomatoorder1.gpay@a	INR	420.49	33,902.78CR.
26-10-2023	26-10-2023	UPI/329961555580/21:17:29/UPI/suraj11878@oksbi/UP	INR	1,150.00	34,323.27CR.
26-10-2023	26-10-2023	UPI/329955830397/19:22:56/UPI/paytmqr1ib3wp9fq0@p	INR	35.00	35,473.27CR.
26-10-2023	26-10-2023	UPI/329953862331/18:48:09/UPI/q054555797@ybl/UPI	INR	200.00	35,508.27CR.
26-10-2023	26-10-2023	UPI/329953295060/18:37:56/UPI/suraj11878@oksbi/UP	INR	400.00	35,708.27CR.
26-10-2023	26-10-2023	UPI/329953274227/18:37:33/UPI/50100463720282@hdfc	INR	400.00	36,108.27CR.
26-10-2023	26-10-2023	NEFT-IDIBH23299299347-BELLE VUE CLINIC	INR	31,999.00	36,508.27CR.
26-10-2023	26-10-2023	UPI/329946292909/15:58:26/UPI/50100463720282@hdfc	INR	500.00	4,509.27CR.
26-10-2023	26-10-2023	UPI/329932692213/10:03:37/UPI/q800282798@ybl/UPI	INR	270.00	5,009.27CR.
26-10-2023	26-10-2023	UPI/329930210025/08:43:27/UPI/suraj11878@oksbi/UP	INR	500.00	5,279.27CR.
26-10-2023	26-10-2023	UPI/329927469879/01:42:02/UPI/grofersindia.rzp@ax	INR	162.00	5,779.27CR.
26-10-2023	26-10-2023	UPI/329927430277/01:32:24/UPI/suraj11878@oksbi/UP	INR	1,000.00	5,941.27CR.
25-10-2023	25-10-2023	UPI/329826465923/23:25:16/UPI/flurys.42303310@hdf	INR	300.00	6,941.27CR.
25-10-2023	25-10-2023	UPI/329826268944/23:10:52/UPI/flurys.42303308@hdf	INR	280.00	7,241.27CR.
25-10-2023	25-10-2023	UPI/329825959806/22:52:14/UPI/q941464757@ybl/UPI	INR	80.00	7,521.27CR.
25-10-2023	25-10-2023	UPI/329824477752/21:53:20/UPI/paytmqr1gbah8tdo4@p	INR	40.00	7,601.27CR.
25-10-2023	25-10-2023	UPI/329819576288/20:01:43/UPI/bharatpe90726853378	INR	20.00	7,641.27CR.
25-10-2023	25-10-2023	UPI/329895949735/15:01:23/UPI/suraj11878@oksbi/UP	INR	1,400.00	7,661.27CR.
25-10-2023	25-10-2023	UPI/329879543615/06:13:15/UPI/10945593@cbin/UPI	INR	180.00	9,061.27CR.
25-10-2023	25-10-2023	UPI/329878328021/00:05:36/UPI/rahulroy110919983@a	INR	245.00	9,241.27CR.

24-10-2023	24-10-2023	UPI/329777710297/23:11:42/UPI/q067958949@ybl/UPI	INR	20.00	9,486.27CR.
24-10-2023	24-10-2023	UPI/329773884144/20:53:59/UPI/q067958949@ybl/UPI	INR	100.00	9,506.27CR.
24-10-2023	24-10-2023	UPI/329719954764/18:31:15/UPI/deepbarua17@oksbi/U	INR	60.00	9,606.27CR.
24-10-2023	24-10-2023	UPI/329766749853/18:24:12/UPI/q176903039@ybl/UPI	INR	60.00	9,546.27CR.
24-10-2023	24-10-2023	UPI/329766229655/18:13:39/UPI/suraj11878@oksbi/UP	INR	500.00	9,606.27CR.
24-10-2023	24-10-2023	IMPS/P2A/329718329356/SANJILDUTTA/JijoHDB91987461	INR	10,000.00	10,106.27CR.
24-10-2023	24-10-2023	UPI/329743977967/07:43:51/UPI/9073965770@axl/UPI	INR	140.00	106.27CR.
24-10-2023	24-10-2023	ATM/CASH/329707025350/XXXXXXXXXXXX2645	INR	2,024.78	246.27CR.
24-10-2023	24-10-2023	UPI/329743101171/05:40:06/UPI/q067958949@ybl/UPI	INR	717.00	2,271.05CR.
24-10-2023	24-10-2023	UPI/329742930584/04:11:46/UPI/rahulroy110919983@a	INR	280.00	2,988.05CR.
24-10-2023	24-10-2023	UPI/329742926032/04:09:19/UPI/q067958949@ybl/UPI	INR	380.00	3,268.05CR.
24-10-2023	24-10-2023	UPI/329742629884/02:20:21/UPI/q067958949@ybl/UPI	INR	20.00	3,648.05CR.
24-10-2023	24-10-2023	UPI/329741962388/00:32:22/UPI/suraj11878@okcicci/	INR	1,400.00	3,668.05CR.
24-10-2023	24-10-2023	UPI/329741958391/00:31:55/UPI/50100463720282@hdfc	INR	600.00	5,068.05CR.
23-10-2023	23-10-2023	UPI/329631634253/19:00:13/UPI/q067958949@ybl/UPI	INR	25.00	5,668.05CR.
23-10-2023	23-10-2023	UPI/329631614908/18:59:50/UPI/q067958949@ybl/UPI	INR	20.00	5,693.05CR.
23-10-2023	23-10-2023	UPI/329661145621/17:01:53/UPI/dermaco.rzp@icici/P	INR	644.48	5,713.05CR.
23-10-2023	23-10-2023	UPI/329697126528/08:11:17/UPI/50100463720282@hdfc	INR	1,000.00	6,357.53CR.
23-10-2023	23-10-2023	UPI/329695550124/04:28:23/UPI/rahulroy110919983@a	INR	70.00	7,357.53CR.
23-10-2023	23-10-2023	UPI/329695486374/03:45:55/UPI/rahulroy110919983@a	INR	115.00	7,427.53CR.
23-10-2023	23-10-2023	UPI/329695459874/03:29:22/UPI/rahulroy110919983@a	INR	35.00	7,542.53CR.

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA		A/c. Status Date	19-12-2018			
A/c. Status	ACTIVE		A/c. Close Date				
A/c. Open Date	02-05-2016		A/c. Type	CUSTOMER ACCOUNT			
GL Subhead	13421		Available Amt.	INR	536.20 CR. 		
Opening Bal.	INR	29,239.00 CR.	Effective Available Amt.	INR	536.20 CR. 		
Closing Bal.	INR	16,612.33 CR.	Float Bal.	INR	0.00 CR.		
Funds in Clg.	INR	0.00 CR.					
◀ Page 2 of 3 ▶							
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.

23-10-2023	23-10-2023	UPI/329695328084/02:34:13/UPI/q067958949@ybl/UPI	INR	100.00	7,577.53CR.
23-10-2023	23-10-2023	UPI/329694626865/00:28:29/UPI/q067958949@ybl/UPI	INR	60.00	7,677.53CR.
23-10-2023	23-10-2023	UPI/329694603111/00:25:57/UPI/suraj11878@okcici/	INR	1,200.00	7,737.53CR.
23-10-2023	22-10-2023	UPI/329592611387/22:21:45/UPI/q067958949@ybl/UPI	INR	20.00	8,937.53CR.
23-10-2023	22-10-2023	UPI/329592444500/22:15:46/UPI/q067958949@ybl/UPI	INR	10.00	8,957.53CR.
23-10-2023	22-10-2023	UPI/329592417166/22:14:47/UPI/q067958949@ybl/UPI	INR	90.00	8,967.53CR.
23-10-2023	22-10-2023	UPI/329591564361/21:43:53/UPI/q067958949@ybl/UPI	INR	40.00	9,057.53CR.
23-10-2023	22-10-2023	UPI/329588807313/20:31:49/UPI/q067958949@ybl/UPI	INR	140.00	9,097.53CR.
23-10-2023	22-10-2023	UPI/329578732855/17:06:44/UPI/suraj11878@oksbi/UP	INR	500.00	9,237.53CR.
23-10-2023	22-10-2023	UPI/329558296464/07:53:21/UPI/50100463720282@hdfc	INR	4,000.00	9,737.53CR.
23-10-2023	22-10-2023	UPI/329557493334/06:52:14/UPI/q176903039@ybl/UPI	INR	45.00	13,737.53CR.
23-10-2023	22-10-2023	UPI/329556934104/04:12:11/UPI/q067958949@ybl/UPI	INR	10.00	13,782.53CR.
23-10-2023	22-10-2023	UPI/329556852416/03:33:32/UPI/q067958949@ybl/UPI	INR	60.00	13,792.53CR.
23-10-2023	22-10-2023	UPI/329556737585/02:50:17/UPI/rahulroy110919983@a	INR	75.00	13,852.53CR.
23-10-2023	22-10-2023	UPI/329555835983/00:28:02/UPI/q067958949@ybl/UPI	INR	20.00	13,927.53CR.
21-10-2023	21-10-2023	UPI/329455306717/23:43:49/UPI/q067958949@ybl/UPI	INR	60.00	13,947.53CR.
21-10-2023	21-10-2023	UPI/329443337030/18:47:20/UPI/q067958949@ybl/UPI	INR	40.00	14,007.53CR.
21-10-2023	21-10-2023	UPI/329443319139/18:47:02/UPI/50100463720282@hdfc	INR	600.00	14,047.53CR.
21-10-2023	21-10-2023	UPI/329439806205/17:33:33/UPI/papiya.uco@ybl/Paym	INR	20.00	14,647.53CR.
21-10-2023	21-10-2023	UPI/329439053690/17:26:16/UPI/suraj11878@okcici/	INR	600.00	14,627.53CR.
21-10-2023	21-10-2023	UPI/329416687092/07:18:47/UPI/blinkit.payu@hdfcba	INR	237.00	15,227.53CR.
21-10-2023	21-10-2023	UPI/329415750397/03:53:08/UPI/q067958949@ybl/UPI	INR	20.00	15,464.53CR.
21-10-2023	21-10-2023	UPI/329415100331/01:17:15/UPI/q067958949@ybl/UPI	INR	20.00	15,484.53CR.
20-10-2023	20-10-2023	UPI/329313279128/22:49:49/UPI/50100463720282@hdfc	INR	1,500.00	15,504.53CR.
20-10-2023	20-10-2023	UPI/329311534705/21:50:53/UPI/q067958949@ybl/UPI	INR	20.00	17,004.53CR.
20-10-2023	20-10-2023	UPI/329310568893/21:25:53/UPI/bharatpe.9006647984	INR	30.00	17,024.53CR.
20-10-2023	20-10-2023	UPI/329391407279/18:21:20/UPI/suraj11878@oksbi/UP	INR	900.00	17,054.53CR.
20-10-2023	20-10-2023	UPI/329387749483/17:03:50/UPI/arijitghosh.1dec199	INR	20.00	17,954.53CR.
20-10-2023	20-10-2023	UPI/329382977592/15:01:01/UPI/50100604975144@hdfc	INR	37,000.00	17,934.53CR.
20-10-2023	20-10-2023	UPI/329382782756/14:55:54/UPI/50100604975144@hdfc	INR	5,000.00	54,934.53CR.

20-10-2023	20-10-2023	UPI/329382461830/14:47:40/UPI/wasim919azad-2@oksb	INR	5,100.00	59,934.53CR.
20-10-2023	20-10-2023	UPI/329374202932/11:37:52/UPI/50100463720282@hdfc	INR	1,500.00	65,034.53CR.
20-10-2023	20-10-2023	UPI/329365585491/06:30:47/UPI/q176903039@ybl/UPI	INR	230.00	66,534.53CR.
20-10-2023	20-10-2023	UPI/329365116997/03:24:46/UPI/q067958949@ybl/UPI	INR	40.00	66,764.53CR.
20-10-2023	20-10-2023	UPI/329364573180/01:08:47/UPI/q067958949@ybl/UPI	INR	20.00	66,804.53CR.
19-10-2023	19-10-2023	UPI/329262225982/22:19:16/UPI/50100463720282@hdfc	INR	1,200.00	66,824.53CR.
19-10-2023	19-10-2023	UPI/329261779940/22:04:24/UPI/q067958949@ybl/UPI	INR	30.00	68,024.53CR.
19-10-2023	19-10-2023	NEFT-N292232696636556-NIHAR ENTERPRISE	INR	67,500.00	68,054.53CR.
19-10-2023	19-10-2023	UPI/329244674653/16:11:02/UPI/q230632395@ybl/UPI	INR	150.00	554.53CR.
19-10-2023	19-10-2023	UPI/329243564527/15:40:39/UPI/suraj11878@okcici/	INR	2,500.00	704.53CR.
19-10-2023	19-10-2023	UPI/329229135055/09:55:12/UPI/wasim919azad-2@oksb	INR	128.00	3,204.53CR.
19-10-2023	19-10-2023	UPI/329228269856/09:30:21/UPI/50100463720282@hdfc	INR	1,000.00	3,332.53CR.
19-10-2023	18-10-2023	UPI/329122903767/23:58:17/UPI/q067958949@ybl/UPI	INR	20.00	4,332.53CR.
18-10-2023	18-10-2023	UPI/329120198419/21:48:57/UPI/q067958949@ybl/UPI	INR	60.00	4,352.53CR.
18-10-2023	18-10-2023	UPI/329109474134/19:17:06/UPI/50100463720282@hdfc	INR	1,500.00	4,412.53CR.
18-10-2023	18-10-2023	UPI/329194523689/16:27:04/UPI/iswaray083-1@oksbi	INR	150.00	5,912.53CR.
18-10-2023	18-10-2023	IMPS/P2A/329115366260/SANJILDUTTA/JijoHDB91987461	INR	5,000.00	6,062.53CR.
18-10-2023	18-10-2023	UPI/329173638310/05:51:43/UPI/50100463720282@hdfc	INR	4,500.00	1,062.53CR.
18-10-2023	18-10-2023	IMPS/P2A/329105397383/SANJILDUTTA/JijoHDB91987461	INR	3,000.00	5,562.53CR.
18-10-2023	18-10-2023	UPI/329173488851/04:52:13/UPI/safikuddinmolla683@	INR	320.00	2,562.53CR.
18-10-2023	18-10-2023	UPI/329172870939/01:19:45/UPI/8334887055@ibl/UPI	INR	280.00	2,882.53CR.
18-10-2023	18-10-2023	UPI/365716946560/00:21:04/UPI/deepbarua17-1@okici	INR	50.00	3,162.53CR.
17-10-2023	17-10-2023	UPI/329070795409/22:32:33/UPI/q176903039@ybl/UPI	INR	100.00	3,112.53CR.
17-10-2023	17-10-2023	UPI/329062944716/19:34:34/UPI/q176903039@ybl/UPI	INR	70.00	3,212.53CR.
17-10-2023	17-10-2023	UPI/329061567303/19:10:39/UPI/gpay-11217742220@ok	INR	295.00	3,282.53CR.
17-10-2023	17-10-2023	UPI/329054466992/16:52:16/UPI/priyadas6919-1@okax	INR	274.00	3,577.53CR.
17-10-2023	17-10-2023	UPI/329052740392/16:09:05/UPI/mab0450190a0034361@	INR	1,829.00	3,851.53CR.
17-10-2023	17-10-2023	UPI/329046235883/13:26:04/UPI/8777599913@ybl/UPI	INR	320.00	5,680.53CR.
17-10-2023	17-10-2023	UPI/329045370497/13:07:27/UPI/50100463720282@hdfc	INR	5,800.00	6,000.53CR.
17-10-2023	17-10-2023	IMPS/P2A/329012341793/SANJILDUTTA/JijoHDB91987461	INR	10,000.00	11,800.53CR.

₹	17-10-2023	17-10-2023	UPI/329043526070/12:25:02/UPI/amazonsellerservice	INR	528.00	1,800.53CR.
₹	17-10-2023	17-10-2023	UPI/329031472401/01:40:13/UPI/grofersindia.rzp@ax	INR	113.00	2,328.53CR.
₹	16-10-2023	16-10-2023	UPI/328929491985/23:19:59/UPI/zomatoorder1.gpay@a	INR	717.36	2,441.53CR.
₹	16-10-2023	16-10-2023	UPI/328919058289/19:10:36/UPI/cdas71634@okaxis/UP	INR	170.00	3,158.89CR.
₹	16-10-2023	16-10-2023	IMPS/P2A/328917379386/SANJILDUTTA/JijoHDB91987461	INR	2,000.00	3,328.89CR.
₹	16-10-2023	16-10-2023	UPI/328912852072/17:19:00/UPI/50100604975144@hdfc	INR	20,000.00	1,328.89CR.
₹	16-10-2023	16-10-2023	UPI/328986031188/10:47:02/UPI/50100463720282@hdfc	INR	15,000.00	21,328.89CR.
₹	16-10-2023	16-10-2023	IMPS/P2A/328909381686/SANJILDUTTA/JijoHDB91987461	INR	22,000.00	36,328.89CR.
₹	16-10-2023	16-10-2023	UPI/328980470823/07:59:35/UPI/50100463720282@hdfc	INR	7,000.00	14,328.89CR.
₹	16-10-2023	16-10-2023	UPI/328978739459/03:03:18/UPI/bharatpe.9005733564	INR	111.00	21,328.89CR.
₹	16-10-2023	16-10-2023	UPI/328977784491/00:31:06/UPI/q317840110@ybl/UPI	INR	50.00	21,439.89CR.
₹	16-10-2023	15-10-2023	UPI/328877343791/23:50:59/UPI/bharatpe.9006647984	INR	40.00	21,489.89CR.
₹	16-10-2023	15-10-2023	UPI/328875561800/22:15:33/UPI/zomatoorder1.gpay@a	INR	264.44	21,529.89CR.
₹	16-10-2023	15-10-2023	UPI/328867154225/19:16:40/UPI/pawank9708@oksbi/UP	INR	160.00	21,794.33CR.
₹	16-10-2023	15-10-2023	IMPS/P2A/328819331393/SANJILDUTTA/JijoHDB91987461	INR	20,000.00	21,954.33CR.
₹	16-10-2023	15-10-2023	UPI/328865987467/18:54:46/REVERSAL	INR	20.00	1,954.33CR.
₹	16-10-2023	15-10-2023	UPI/328865987467/18:53:32/UPI/dasmohit023@oksbi/U	INR	20.00	1,934.33CR.
₹	16-10-2023	15-10-2023	UPI/328865866979/18:51:40/UPI/50100463720282@hdfc	INR	7,000.00	1,954.33CR.
₹	16-10-2023	15-10-2023	UPI/328865846817/18:51:21/UPI/surajshah55555@okhd	INR	3,000.00	8,954.33CR.
₹	16-10-2023	15-10-2023	IMPS/P2A/328817394315/SANJILDUTTA/JijoHDB91987461	INR	10,000.00	11,954.33CR.
₹	16-10-2023	15-10-2023	PRCR/SWIGGY/BANGALORE	INR	277.00	1,954.33CR.
₹	16-10-2023	15-10-2023	UPI/328847493269/12:17:09/UPI/50100463720282@hdfc	INR	1,500.00	2,231.33CR.
₹	16-10-2023	15-10-2023	UPI/328847422889/12:15:43/UPI/golparkservicestati	INR	801.13	3,731.33CR.
₹	16-10-2023	15-10-2023	UPI/328840500612/09:37:10/UPI/paytmqrnr0wi9blp7@p	INR	275.00	4,532.46CR.
₹	16-10-2023	15-10-2023	UPI/328836111741/02:54:44/UPI/paytm-70258461@payt	INR	180.00	4,807.46CR.
₹	14-10-2023	14-10-2023	UPI/328733721022/22:46:41/UPI/zomatoorder1.gpay@a	INR	310.69	4,987.46CR.
₹	14-10-2023	14-10-2023	UPI/328729566362/20:57:34/UPI/q054555797@ybl/UPI	INR	200.00	5,298.15CR.
₹	14-10-2023	14-10-2023	UPI/365371667451/19:26:57/UPI/suraj11878@okcicici/	INR	150.00	5,498.15CR.
₹	14-10-2023	14-10-2023	ATM/CASH/328719026765/XXXXXXXXXXXX2645	INR	2,024.78	5,648.15CR.
₹	14-10-2023	14-10-2023	UPI/365347647816/14:24:50/UPI/billdesk.postpaid-m	INR	588.82	7,672.93CR.

14-10-2023	14-10-2023	UPI/328789286427/02:28:15/UPI/bharatpe.9006424077	INR	70.00	8,261.75CR.
13-10-2023	13-10-2023	UPI/328684952781/21:38:19/UPI/paytm-70258461@payt	INR	83.00	8,331.75CR.
13-10-2023	13-10-2023	ATM/CASH/328620029953/XXXXXXXXXXXX2645	INR	6,524.78	8,414.75CR.
13-10-2023	13-10-2023	UPI/328679918657/20:01:57/UPI/q34978850@ybl/UPI	INR	150.00	14,939.53CR.
13-10-2023	13-10-2023	UPI/328676107690/18:52:55/UPI/q714109763@ybl/UPI	INR	20.00	15,089.53CR.
13-10-2023	13-10-2023	UPI/328675691788/18:46:17/UPI/paytmqr1ib3wp9fq0@p	INR	60.00	15,109.53CR.
13-10-2023	13-10-2023	UPI/328675347283/18:40:36/UPI/q054555797@ybl/UPI	INR	270.00	15,169.53CR.
13-10-2023	13-10-2023	UPI/328674162154/18:20:31/UPI/q686000242@ybl/UPI	INR	280.00	15,439.53CR.
13-10-2023	13-10-2023	UPI/328673633112/18:11:07/UPI/50100463720282@hdfc	INR	2,300.00	15,719.53CR.
13-10-2023	13-10-2023	UPI/328673402726/18:06:52/UPI/q714109763@ybl/UPI	INR	850.00	18,019.53CR.

A/c. ID 77690100000870 INR 7769 SANJIL DUTTA

A/c. Status	ACTIVE	A/c. Status Date	19-12-2018
A/c. Open Date	02-05-2016	A/c. Close Date	
GL Subhead	13421	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 29,239.00 CR.	Available Amt.	INR 536.20 CR. 
Closing Bal.	INR 16,612.33 CR.	Effective Available Amt.	INR 536.20 CR. 
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
13-10-2023	13-10-2023		PRCR/SWIGGY/Bengaluru	INR	397.00		18,869.53CR.
13-10-2023	13-10-2023		UPI/328655325134/11:01:15/UPI/8961365744@upi/UPI	INR	800.00		19,266.53CR.
13-10-2023	13-10-2023		UPI/328652890734/09:59:53/UPI/q524313034@ybl/UPI	INR	1,000.00		20,066.53CR.
13-10-2023	13-10-2023		UPI/328648048620/06:48:19/UPI/50100463720282@hdfc	INR	4,000.00		21,066.53CR.
13-10-2023	12-10-2023		UPI/328546321817/23:47:42/UPI/grofersindiaprivate	INR	255.00		25,066.53CR.
12-10-2023	12-10-2023		UPI/328544979636/22:32:50/UPI/zomatoorder1.gpay@a	INR	248.32		25,321.53CR.
12-10-2023	12-10-2023		UPI/328542185132/21:16:09/UPI/mahmoodsajid042@okh	INR	60.00		25,569.85CR.
12-10-2023	12-10-2023		UPI/328538121873/19:59:48/UPI/50100604975144@hdfc	INR	25,676.00		25,629.85CR.
12-10-2023	12-10-2023		UPI/328536788391/19:37:16/UPI/50100604975144@hdfc	INR	40,000.00		51,305.85CR.
12-10-2023	12-10-2023		ATM/CASH/328519009282/XXXXXXXXXXXX2645	INR	3,000.00		91,305.85CR.
12-10-2023	12-10-2023		UPI/328525738946/16:00:00/UPI/50100463720282@hdfc	INR	2,500.00		94,305.85CR.
12-10-2023	12-10-2023		UPI/328524657411/15:30:01/UPI/baskinrobbins.42584	INR	319.00		96,805.85CR.

₹	12-10-2023	12-10-2023	UPI/328523385316/14:54:57/UPI/bharatpe.9006647984	INR	50.00	97,124.85CR.
₹	12-10-2023	12-10-2023	UPI/328522424942/14:29:56/UPI/q58244155@ybl/UPI	INR	240.00	97,174.85CR.
₹	12-10-2023	12-10-2023	UPI/328517533727/12:41:47/UPI/uhseez0000-1@okaxis	INR	124.00	97,414.85CR.
₹	12-10-2023	12-10-2023	UPI/328512342660/10:36:14/UPI/50100463720282@hdfc	INR	5,500.00	97,538.85CR.
₹	12-10-2023	12-10-2023	UPI/328595222816/01:23:23/UPI/7980179734@axl/UPI	INR	250.00	1,03,038.85CR.
₹	11-10-2023	11-10-2023	UPI/328493808361/23:01:20/UPI/swiggystores@icici/	INR	90.00	1,03,288.85CR.
₹	11-10-2023	11-10-2023	UPI/328487158363/20:15:57/UPI/q402753885@ybl/UPI	INR	180.00	1,03,378.85CR.
₹	11-10-2023	11-10-2023	UPI/328486619162/20:06:34/UPI/q621591691@ybl/UPI	INR	48.00	1,03,558.85CR.
₹	11-10-2023	11-10-2023	ATM/CASH/328418020823/XXXXXXXXXXXX2645	INR	3,000.00	1,03,606.85CR.
₹	11-10-2023	11-10-2023	UPI/328466440923/13:06:53/UPI/50100463720282@hdfc	INR	2,500.00	1,06,606.85CR.
₹	11-10-2023	11-10-2023	UPI/328463772835/12:06:00/UPI/q558677976@ybl/UPI	INR	288.00	1,09,106.85CR.
₹	11-10-2023	11-10-2023	NEFT-SBIN423284590971-ITDTAX REFUND 2023-24 AUJPD4	INR	1,08,020.00	1,09,394.85CR.
₹	10-10-2023	10-10-2023	UPI/328350095174/22:34:56/UPI/zomatoorder1.gpay@a	INR	248.32	1,374.85CR.
₹	10-10-2023	10-10-2023	UPI/328349318916/22:11:33/UPI/grofersindiaprivate	INR	275.00	1,623.17CR.
₹	10-10-2023	10-10-2023	UPI/328349061926/22:04:46/UPI/deepbarua17@oksbi/U	INR	50.00	1,898.17CR.
₹	10-10-2023	10-10-2023	UPI/328373053182/19:12:29/UPI/deepbarua17-1@okici	INR	100.00	1,948.17CR.
₹	10-10-2023	10-10-2023	UPI/328337890815/18:45:47/UPI/paytmqr1wlivoxqc3@p	INR	50.00	1,848.17CR.
₹	10-10-2023	10-10-2023	UPI/328337744759/18:43:27/UPI/sudamsaha596@oksbi/	INR	140.00	1,898.17CR.
₹	10-10-2023	10-10-2023	UPI/328336896898/18:29:28/UPI/haitsuman11@oksbi/U	INR	140.00	2,038.17CR.
₹	10-10-2023	10-10-2023	UPI/328328484051/15:19:38/UPI/9674677846@ybl/UPI	INR	40.00	2,178.17CR.
₹	10-10-2023	10-10-2023	UPI/328327874576/15:02:54/UPI/paytmqr1ib3wp9fq0@p	INR	150.00	2,218.17CR.
₹	10-10-2023	10-10-2023	UPI/328327217682/14:45:28/UPI/bharatpe.9006647984	INR	20.00	2,368.17CR.
₹	10-10-2023	10-10-2023	UPI/328321556566/12:40:57/UPI/pintu8420644187@oks	INR	140.00	2,388.17CR.
₹	10-10-2023	10-10-2023	UPI/328398850646/01:29:06/UPI/swiggy.stores@axisb	INR	249.00	2,528.17CR.
₹	09-10-2023	09-10-2023	UPI/328297747493/23:24:43/UPI/q276021925@ybl/UPI	INR	130.00	2,777.17CR.
₹	09-10-2023	09-10-2023	UPI/328297353818/23:02:53/UPI/ajitkrcprasad@ybl/U	INR	180.00	2,907.17CR.
₹	09-10-2023	09-10-2023	UPI/328296478488/22:25:22/UPI/50100463720282@hdfc	INR	3,500.00	3,087.17CR.
₹	09-10-2023	09-10-2023	UPI/328296320114/22:19:55/UPI/q68997401@ybl/UPI	INR	1,636.00	6,587.17CR.
₹	09-10-2023	09-10-2023	PRCR/COOKIEMAN/KOLKATTA	INR	420.00	8,223.17CR.
₹	09-10-2023	09-10-2023	UPI/328279111730/16:31:16/UPI/9038561801@axl/UPI	INR	230.00	8,643.17CR.
₹	09-10-2023	09-10-2023	INDUSIND BANK LTD	INR	10,946.00	8,873.17CR.

₹	09-10-2023	09-10-2023	UPI/328275460183/14:54:12/UPI/50100604975144@hdfc	INR	14,000.00	19,819.17CR.
₹	09-10-2023	09-10-2023	UPI/328275232733/14:48:14/UPI/bappajha482@oksbi/U	INR	50.00	33,819.17CR.
₹	09-10-2023	09-10-2023	UPI/328274277480/14:23:58/UPI/q58244155@ybl/UPI	INR	420.00	33,869.17CR.
₹	09-10-2023	09-10-2023	NEFT-N282232679750600-CHOLAMANDALAM INVESTMENT 48	INR	14,000.00	34,289.17CR.
₹	09-10-2023	09-10-2023	UPI/328269203167/12:32:09/UPI/dassanjiban304@okhd	INR	130.00	20,289.17CR.
₹	09-10-2023	09-10-2023	IMPS/P2A/328210362073/SANJILDUTTA/JijoHDB91987461	INR	3,500.00	20,419.17CR.
₹	09-10-2023	08-10-2023	UPI/328154568101/22:19:36/UPI/bharatpe.9006647984	INR	130.00	16,919.17CR.
₹	09-10-2023	08-10-2023	UPI/328148371743/19:57:40/UPI/50100463720282@hdfc	INR	500.00	17,049.17CR.
₹	09-10-2023	08-10-2023	ATM/CASH/328119001421/XXXXXXXXXXXX2645	INR	2,500.00	17,549.17CR.
₹	09-10-2023	08-10-2023	UPI/328131424351/13:30:54/UPI/swiggyupi@axisbank/	INR	274.00	20,049.17CR.
₹	09-10-2023	08-10-2023	UPI/328127717163/12:15:32/UPI/9007852673@axl/UPI	INR	230.00	20,323.17CR.
₹	09-10-2023	08-10-2023	UPI/328125444192/11:26:22/UPI/50100463720282@hdfc	INR	6,000.00	20,553.17CR.
₹	09-10-2023	08-10-2023	IMPS/P2A/328111356920/SANJILDUTTA/JijoHDB91987461	INR	7,400.00	26,553.17CR.
₹	09-10-2023	08-10-2023	UPI/328124301009/11:00:55/UPI/eazypay.2000021377@	INR	28.00	19,153.17CR.
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₹	07-10-2023	07-10-2023	UPI/328013971722/22:51:54/UPI/zomatoorder1.gpay@a	INR	310.69	19,713.17CR.
₹	07-10-2023	07-10-2023	UPI/328013086515/22:19:25/UPI/paytm-70258461@payt	INR	264.00	20,023.86CR.
₹	07-10-2023	07-10-2023	UPI/328010607830/21:16:54/UPI/purkaitrakesh34-1@o	INR	60.00	20,287.86CR.
₹	07-10-2023	07-10-2023	UPI/328011751243/19:35:02/UPI/dunzodigital.payu@i	INR	60.00	20,347.86CR.
₹	07-10-2023	07-10-2023	UPI/328089116643/17:52:08/UPI/k010kfc.41431528@hd	INR	569.95	20,407.86CR.
₹	07-10-2023	07-10-2023	UPI/328085330442/16:27:58/UPI/amzn0020455626@apl/	INR	149.00	20,977.81CR.
₹	07-10-2023	07-10-2023	UPI/328072315918/11:20:01/UPI/billdesk.postpaid-m	INR	709.18	21,126.81CR.
₹	07-10-2023	07-10-2023	UPI/328063170164/01:36:06/UPI/swiggyinstamart@yes	INR	413.00	21,835.99CR.
₹	06-10-2023	06-10-2023	PRCR/VODAFONEIDEALIMRazorpa/yGANDHI NA	INR	1,803.74	22,248.99CR.
₹	06-10-2023	06-10-2023	UPI/327951896735/19:19:22/UPI/virendraray358@oksbt	INR	160.00	24,052.73CR.
₹	06-10-2023	06-10-2023	ATM/CASH/327918008455/XXXXXXXXXXXX2645	INR	7,500.00	24,212.73CR.
₹	06-10-2023	06-10-2023	UPI/327945343557/17:05:04/UPI/7439525010@axl/UPI	INR	163.00	31,712.73CR.
₹	06-10-2023	06-10-2023	UPI/327943528105/16:20:13/UPI/premchandroy201-3@o	INR	123.00	31,875.73CR.
₹	06-10-2023	06-10-2023	UPI/327927604400/09:47:49/UPI/gpay-11200346510@ok	INR	536.00	31,998.73CR.
₹	06-10-2023	06-10-2023	UPI/327926181312/09:07:04/UPI/50100463720282@hdfc	INR	13,700.00	32,534.73CR.
₹	06-10-2023	06-10-2023	UPI/327922676463/03:55:32/UPI/euronetgpay.postpai	INR	470.82	46,234.73CR.

₹	05-10-2023	05-10-2023	UPI/327820118509/22:34:03/UPI/zomatoorder1.gpay@a	INR	248.32	46,705.55CR.
₹	05-10-2023	05-10-2023	UPI/327819980934/22:28:50/UPI/paytm-70258461@payt	INR	494.00	46,953.87CR.
₹	05-10-2023	05-10-2023	UPI/327829509247/21:38:39/UPI/nasreen.chowdhury@y	INR	13,500.00	47,447.87CR.
₹	05-10-2023	05-10-2023	UPI/327860534241/21:37:24/UPI/nasreenchowdhury@yb	INR	10.00	33,947.87CR.
₹	05-10-2023	05-10-2023	UPI/327817550073/21:17:16/UPI/9007784485@ybl/UPI	INR	160.00	33,937.87CR.
₹	05-10-2023	05-10-2023	UPI/327898912213/18:38:22/UPI/dutta.tamal3@ibl/UP	INR	130.00	34,097.87CR.
₹	05-10-2023	05-10-2023	UPI/327891152342/15:51:01/UPI/50100463720282@hdfc	INR	1,500.00	34,227.87CR.
₹	05-10-2023	05-10-2023	PRCR/CESC/Mumbai	INR	4,640.00	35,727.87CR.
₹	05-10-2023	05-10-2023	UPI/327889912987/15:18:27/UPI/9875459182@ybl/UPI	INR	111.00	40,367.87CR.
₹	05-10-2023	05-10-2023	ACHDR6164141638/HDFC/110145156984	INR	6,638.00	40,478.87CR.
₹	05-10-2023	05-10-2023	UPI/327888027505/14:30:35/UPI/q58244155@ybl/UPI	INR	770.00	47,116.87CR.
₹	05-10-2023	05-10-2023	UPI/327882655573/12:35:42/UPI/achinaojha@okicici/	INR	130.00	47,886.87CR.
₹	05-10-2023	05-10-2023	UPI/327877872396/10:45:39/UPI/50100604975144@hdfc	INR	21,900.00	48,016.87CR.
₹	05-10-2023	05-10-2023	UPI/327869814276/00:59:06/UPI/swiggy.stores@axisb	INR	200.00	69,916.87CR.
₹	04-10-2023	04-10-2023	UPI/327763465575/20:46:22/UPI/shreeganeshbhandar.	INR	110.00	70,116.87CR.
₹	04-10-2023	04-10-2023	ATM/CASH/327720004235/XXXXXXXXXXXX2645	INR	2,000.00	70,226.87CR.
₹	04-10-2023	04-10-2023	NEFT-IDIBH23277348896-BELLE VUE CLINIC	INR	61,790.00	72,226.87CR.
₹	04-10-2023	04-10-2023	UPI/327754715490/18:06:06/UPI/9330630119@ibl/UPI	INR	157.00	10,436.87CR.
₹	04-10-2023	04-10-2023	UPI/327719892236/10:18:06/UPI/smytten@paytm/Oid14	INR	780.00	10,593.87CR.
₹	04-10-2023	04-10-2023	UPI/327734296360/10:05:31/UPI/6289069287@ibl/UPI	INR	150.00	11,373.87CR.
₹	03-10-2023	03-10-2023	UPI/327626415567/22:41:11/UPI/zomatoorder1.gpay@a	INR	323.92	11,523.87CR.
₹	03-10-2023	03-10-2023	UPI/327625791852/22:17:46/UPI/zomatoorder1.gpay@a	INR	343.85	11,847.79CR.
₹	03-10-2023	03-10-2023	UPI/327623457656/21:16:13/UPI/q593097124@ybl/UPI	INR	101.00	12,191.64CR.
₹	03-10-2023	03-10-2023	UPI/327621894902/20:44:10/UPI/bharatpe.9006647984	INR	60.00	12,292.64CR.
₹	03-10-2023	03-10-2023	UPI/327613277567/18:16:28/UPI/cookieeman.63049857@	INR	190.00	12,352.64CR.
₹	03-10-2023	03-10-2023	UPI/327698874260/16:42:36/UPI/cookieeman.63049857@	INR	140.00	12,542.64CR.

NOVEMBER 2023

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA			A/c. Status Date	19-12-2018		
A/c. Status	ACTIVE			A/c. Close Date			
A/c. Open Date	02-05-2016			A/c. Type	CUSTOMER ACCOUNT		
GL Subhead	13421			Available Amt.	INR	536.20 CR.	
Opening Bal.	INR	16,612.33	CR.	Effective Available Amt.	INR	536.20 CR.	
Closing Bal.	INR	19,206.71	CR.	Float Bal.	INR	0.00 CR.	
Funds in Clg.	INR	0.00	CR.				

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-11-2023	30-11-2023		UPI/370027734110/22:54:24/UPI/grofers.payu@icici/	INR	504.00		19,206.71CR.
30-11-2023	30-11-2023		UPI/370019233709/22:37:00/UPI/zomatoorder1.gpay@a	INR	313.87		19,710.71CR.
30-11-2023	30-11-2023		UPI/333465831265/21:18:31/UPI/mdekram14@ybl/UPI	INR	160.00		20,024.58CR.
30-11-2023	30-11-2023		UPI/333483821830/18:02:59/UPI/surajitsarkar40b@ok	INR	150.00		20,184.58CR.
30-11-2023	30-11-2023		IMPS/P2A/333408388368/SANJILDUTTA/JijoHDB91987461	INR		19,000.00	20,334.58CR.
30-11-2023	30-11-2023		UPI/333472100322/02:05:10/UPI/swiggystores@icici/	INR	149.00		1,334.58CR.
30-11-2023	30-11-2023		UPI/333461015997/00:46:29/UPI/netflixupi.payu@hdf	INR	199.00		1,483.58CR.
29-11-2023	29-11-2023		UPI/333340722285/23:41:13/UPI/blinkit.payu@hdfcba	INR	33.00		1,682.58CR.
29-11-2023	29-11-2023		UPI/369951229206/23:16:01/UPI/blinkit.rzp@hdfcbn	INR	336.00		1,715.58CR.
29-11-2023	29-11-2023		UPI/333399299399/19:12:52/UPI/zomatoorder1.gpay@a	INR	311.87		2,051.58CR.
29-11-2023	29-11-2023		UPI/333395273526/17:58:51/UPI/paytmqr1l8p427ph1@p	INR	170.00		2,363.45CR.
29-11-2023	29-11-2023		UPI/333394316408/17:39:58/UPI/eazypay.2000021377@	INR	4,500.00		2,533.45CR.
29-11-2023	29-11-2023		NEFT-N333232756694340-CHOLAMANDALAM INVESTMENT 48	INR		5,000.00	7,033.45CR.
29-11-2023	29-11-2023		UPI/333376024649/10:01:08/UPI/malaydas9433@okaxis	INR	60.00		2,033.45CR.
29-11-2023	29-11-2023		UPI/333375410731/09:42:53/UPI/q546513505@ybl/UPI	INR	30.00		2,093.45CR.
29-11-2023	29-11-2023		UPI/333370896202/01:31:36/UPI/zomatoorder1.gpay@a	INR	285.78		2,123.45CR.
29-11-2023	29-11-2023		UPI/333370872060/01:25:44/UPI/eazypay.2000021377@	INR	826.00		2,409.23CR.
29-11-2023	28-11-2023		UPI/333270218978/23:47:01/UPI/ajoyer962@ibl/UPI	INR	240.00		3,235.23CR.
28-11-2023	28-11-2023		UPI/333264500827/20:24:32/UPI/7596820722@ibl/UPI	INR	272.00		3,475.23CR.
28-11-2023	28-11-2023		PRCR/AMAZON/Mumbai	INR	1,000.00		3,747.23CR.
28-11-2023	28-11-2023		PRCR/AMAZON/Mumbai	INR	2,000.00		4,747.23CR.

₹	28-11-2023	28-11-2023	UPI/333256772002/18:06:16/UPI/50100463720282@hdfc	INR	25,000.00	6,747.23CR.
₹	28-11-2023	28-11-2023	UPI/369832172395/17:49:33/UPI/srkemp67@okicici/AP	INR	30,000.00	31,747.23CR.
₹	28-11-2023	28-11-2023	UPI/333250490041/15:42:57/UPI/sumanta.swastika@ok	INR	121.00	1,747.23CR.
₹	28-11-2023	28-11-2023	UPI/333247402532/14:18:58/UPI/q58244155@ybl/UPI	INR	135.00	1,868.23CR.
₹	28-11-2023	28-11-2023	UPI/333232224025/01:56:01/UPI/swiggystores@icici/	INR	115.00	2,003.23CR.
₹	27-11-2023	27-11-2023	UPI/333130367715/22:28:56/UPI/zomatoorder1.gpay@a	INR	104.04	2,118.23CR.
₹	27-11-2023	27-11-2023	UPI/333130226734/22:22:30/UPI/8910114213@axl/UPI	INR	60.00	2,222.27CR.
₹	27-11-2023	27-11-2023	UPI/333129732610/22:02:42/UPI/q311697683@ybl/UPI	INR	130.00	2,282.27CR.
₹	27-11-2023	27-11-2023	ATM/CASH/333121963883/XXXXXXXXXXXX2645	INR	1,024.78	2,412.27CR.
₹	27-11-2023	27-11-2023	UPI/333129329682/21:48:50/UPI/q713385068@ybl/UPI	INR	110.00	3,437.05CR.
₹	27-11-2023	27-11-2023	UPI/333128921782/21:36:01/UPI/gpay-11185416324@ok	INR	424.00	3,547.05CR.
₹	27-11-2023	27-11-2023	UPI/333128764574/21:31:24/UPI/mscafesabeki.eazypa	INR	1,172.00	3,971.05CR.
₹	27-11-2023	27-11-2023	IMPS/P2A/333120312121/SANJILDUTTA/JijoHDB91987461	INR	5,000.00	5,143.05CR.
₹	27-11-2023	27-11-2023	UPI/333124379448/19:52:09/UPI/q767745269@ybl/UPI	INR	70.00	143.05CR.
₹	27-11-2023	27-11-2023	UPI/333113151743/15:55:32/UPI/9007926636@ibl/UPI	INR	240.00	213.05CR.
₹	27-11-2023	27-11-2023	UPI/33311084807/14:56:41/UPI/www.ankitdas101@oks	INR	31.00	453.05CR.
₹	27-11-2023	27-11-2023	UPI/333110547063/14:41:48/UPI/q311697683@ybl/UPI	INR	140.00	484.05CR.
₹	27-11-2023	27-11-2023	UPI/333110061437/14:28:43/UPI/q58244155@ybl/UPI	INR	180.00	624.05CR.
₹	27-11-2023	27-11-2023	UPI/333195584618/12:38:16/UPI/rajkishoremandal743	INR	170.00	804.05CR.
₹	27-11-2023	26-11-2023	UPI/333071526532/17:43:09/UPI/zomatoorder1.gpay@a	INR	102.04	974.05CR.
₹	27-11-2023	26-11-2023	UPI/333063224036/14:07:23/UPI/50100463720282@hdfc	INR	600.00	1,076.09CR.
₹	27-11-2023	26-11-2023	UPI/333061767901/13:30:41/UPI/paytmqr19vlaj5spf@p	INR	12.00	1,676.09CR.
₹	27-11-2023	26-11-2023	UPI/333058325789/12:06:37/UPI/7981254973@ybl/UPI	INR	250.00	1,688.09CR.
₹	27-11-2023	26-11-2023	UPI/333052943461/09:39:14/UPI/q546513505@ybl/UPI	INR	15.00	1,938.09CR.
₹	25-11-2023	25-11-2023	UPI/332947723642/23:11:07/UPI/swiggygenie@yespay/	INR	105.00	1,953.09CR.
₹	25-11-2023	25-11-2023	UPI/332947303737/22:47:16/UPI/grofersindia.rzp@ax	INR	268.00	2,058.09CR.
₹	25-11-2023	25-11-2023	UPI/332944812769/21:23:35/UPI/jadab.santra@ibl/UP	INR	167.00	2,326.09CR.
₹	25-11-2023	25-11-2023	UPI/332934211676/18:05:19/UPI/paswanrajkishore07@	INR	385.00	2,493.09CR.
₹	25-11-2023	25-11-2023	UPI/332931444623/17:14:30/UPI/phreedom4ever.99863	INR	60.00	2,878.09CR.
₹	25-11-2023	25-11-2023	UPI/332930572534/16:55:56/UPI/ambuja.realtyevents	INR	280.00	2,938.09CR.
₹	25-11-2023	25-11-2023	UPI/332929760381/16:37:06/UPI/mab0450190a0034361@	INR	2,797.00	3,218.09CR.

₹	25-11-2023	25-11-2023	UPI/332923946431/14:09:39/UPI/mukhiyasunil831@oks	INR	302.00	6,015.09CR.
₹	25-11-2023	25-11-2023	UPI/332911486622/08:36:19/UPI/50100463720282@hdfc	INR	300.00	6,317.09CR.
₹	25-11-2023	25-11-2023	UPI/332999363343/03:10:18/UPI/50100463720282@hdfc	INR	400.00	6,617.09CR.
₹	25-11-2023	25-11-2023	UPI/332999066629/01:32:55/UPI/zomatoonlineorder.r	INR	491.62	7,017.09CR.
₹	24-11-2023	24-11-2023	UPI/332891489116/20:08:06/UPI/bharatpe.9006722604	INR	190.00	7,508.71CR.
₹	24-11-2023	24-11-2023	UPI/332881486470/16:55:52/UPI/somnathsen974@oksbi	INR	170.00	7,698.71CR.
₹	24-11-2023	24-11-2023	UPI/332866356876/10:44:13/UPI/50100463720282@hdfc	INR	2,000.00	7,868.71CR.
₹	24-11-2023	24-11-2023	UPI/332865807114/10:29:49/UPI/swiggyinstamart@yes	INR	319.00	9,868.71CR.
₹	24-11-2023	24-11-2023	UPI/332859587123/01:47:05/UPI/grofersindiapvtltd.	INR	294.00	10,187.71CR.
₹	24-11-2023	24-11-2023	UPI/332859034755/00:15:47/UPI/grofers.payu@icici/	INR	123.00	10,481.71CR.
₹	23-11-2023	23-11-2023	UPI/332758621886/23:35:09/UPI/50100604975144@hdfc	INR	47,000.00	10,604.71CR.
₹	23-11-2023	23-11-2023	UPI/332758594317/23:32:46/UPI/wasim919azad-2@oksb	INR	10,128.00	57,604.71CR.
₹	23-11-2023	23-11-2023	UPI/332757418991/22:24:32/UPI/zomatoorder1.gpay@a	INR	369.67	67,732.71CR.
₹	23-11-2023	23-11-2023	UPI/332755416633/21:21:17/UPI/9051530583@ybl/UPI	INR	170.00	68,102.38CR.
₹	23-11-2023	23-11-2023	UPI/332747308755/18:44:03/UPI/320099148630745@cnr	INR	98.00	68,272.38CR.
₹	23-11-2023	23-11-2023	UPI/332746526920/18:31:29/UPI/50100463720282@hdfc	INR	1,000.00	68,370.38CR.
₹	23-11-2023	23-11-2023	NEFT-N327232750545878-NIHAR ENTERPRISE	INR	67,500.00	69,370.38CR.
₹	23-11-2023	23-11-2023	UPI/332738755357/15:54:23/UPI/sabirlkan@ybl/UPI	INR	170.00	1,870.38CR.
₹	23-11-2023	23-11-2023	UPI/332738575247/15:49:56/UPI/sabirlkan@ybl/UPI	INR	299.00	2,040.38CR.
₹	23-11-2023	23-11-2023	UPI/332736531990/14:59:52/UPI/karmakarsuvankar992	INR	31.00	2,339.38CR.
₹	23-11-2023	23-11-2023	UPI/332730300150/12:43:22/UPI/6290732155@ybl/UPI	INR	124.00	2,370.38CR.
₹	23-11-2023	23-11-2023	UPI/369320365807/01:27:50/UPI/paytm-70258461@payt	INR	170.00	2,494.38CR.
₹	23-11-2023	23-11-2023	UPI/369321863126/01:15:54/UPI/9674377711@ybl/UPI	INR	230.00	2,664.38CR.
₹	22-11-2023	22-11-2023	UPI/332696460762/18:45:39/UPI/paytm-70672515@payt	INR	190.00	2,894.38CR.
₹	22-11-2023	22-11-2023	ATM/CASH/332617027539/XXXXXXXXXXXX2645	INR	1,000.00	3,084.38CR.
₹	22-11-2023	22-11-2023	UPI/332693060725/17:07:25/UPI/50100463720282@hdfc	INR	1,500.00	4,084.38CR.
₹	22-11-2023	22-11-2023	IMPS/P2A/332615366424/SANJILDUTTA/JijoHDB91987461	INR	5,000.00	5,584.38CR.
₹	22-11-2023	22-11-2023	UPI/332689296014/15:35:31/UPI/bookmyshow@axb/UPI	INR	530.44	584.38CR.
₹	21-11-2023	21-11-2023	UPI/332567943038/22:36:43/UPI/zomatoorder1.gpay@a	INR	349.67	1,114.82CR.
₹	21-11-2023	21-11-2023	UPI/332566212951/21:37:10/UPI/zomatoorder1.gpay@a	INR	500.08	1,464.49CR.
₹	21-11-2023	21-11-2023	UPI/332565403302/21:15:50/UPI/sahilabdul843@okhdf	INR	160.00	1,964.57CR.

21-11-2023	21-11-2023	UPI/332556478685/18:30:50/UPI/jiyalal2674@ibl/UPI	INR	167.00	2,124.57CR.
21-11-2023	21-11-2023	UPI/332555247052/18:08:49/UPI/50100463720282@hdfc	INR	300.00	2,291.57CR.
21-11-2023	21-11-2023	UPI/332547851095/15:19:21/UPI/8709184782@ybl/UPI	INR	35.00	2,591.57CR.
21-11-2023	21-11-2023	UPI/332540816575/12:32:37/UPI/50100463720282@hdfc	INR	1,100.00	2,626.57CR.
21-11-2023	21-11-2023	UPI/332540803435/12:32:18/UPI/surajitsarkar40b@ok	INR	130.00	3,726.57CR.
21-11-2023	21-11-2023	UPI/332528975683/01:37:32/UPI/swiggystores@icici/	INR	182.00	3,856.57CR.
20-11-2023	20-11-2023	UPI/332427389720/22:50:50/UPI/swiggyinstamart@yes	INR	335.00	4,038.57CR.
20-11-2023	20-11-2023	UPI/332427254313/22:43:56/UPI/wasim919azad-2@oksb	INR	6,000.00	4,373.57CR.
20-11-2023	20-11-2023	IMPS/P2A/332422354225/SANJILDUTTA/JijoHDB91987461	INR	6,000.00	10,373.57CR.
20-11-2023	20-11-2023	UPI/332427020711/22:33:03/UPI/ranjitsarkar2000-1@	INR	100.00	4,373.57CR.
20-11-2023	20-11-2023	UPI/332425928263/21:52:53/UPI/absshealthyeating@i	INR	897.00	4,473.57CR.
20-11-2023	20-11-2023	IMPS/P2A/332420306482/SANJILDUTTA/JijoHDB91987461	INR	5,000.00	5,370.57CR.
20-11-2023	20-11-2023	UPI/332497524809/15:20:47/UPI/8617799039@ibl/UPI	INR	260.00	370.57CR.
20-11-2023	20-11-2023	UPI/332496789119/15:01:02/UPI/50100463720282@hdfc	INR	800.00	630.57CR.
20-11-2023	20-11-2023	UPI/332495446529/14:26:22/UPI/remo0roy@oksb@UPI	INR	130.00	1,430.57CR.
20-11-2023	20-11-2023	UPI/332490401152/12:28:14/UPI/shawgk7@okhdfcbank/	INR	130.00	1,560.57CR.
20-11-2023	20-11-2023	UPI/332479280222/01:40:48/UPI/baskinrobbins.42584	INR	478.00	1,690.57CR.

/c. ID 77690100000870 INR 7769 SANJIL DUTTA

A/c. Status	ACTIVE	A/c. Status Date	19-12-2018
A/c. Open Date	02-05-2016	A/c. Close Date	
GL Subhead	13421	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 16,612.33 CR.	Available Amt.	INR 536.20 CR. 
Closing Bal.	INR 19,206.71 CR.	Effective Available Amt.	INR 536.20 CR. 
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
20-11-2023	19-11-2023		ATM/CASH/332318010457/XXXXXXXXXXXX2645	INR	1,000.00		2,168.57CR.
20-11-2023	19-11-2023		UPI/332350767672/11:46:11/UPI/q670582410@ybl/UPI	INR	30.00		3,168.57CR.
20-11-2023	19-11-2023		UPI/332350511801/11:40:51/UPI/6290418991@api/UPI	INR	228.00		3,198.57CR.
20-11-2023	19-11-2023		UPI/332340697456/02:07:48/UPI/swiggyinstamart@yes	INR	188.00		3,426.57CR.
18-11-2023	18-11-2023		UPI/332238407964/22:34:22/UPI/blinkit.payu@hdfcba	INR	722.00		3,614.57CR.

₹	18-11-2023	18-11-2023	UPI/332238380265/22:33:13/UPI/zomatoorder1.gpay@a	INR	349.67	4,336.57CR.
₹	18-11-2023	18-11-2023	UPI/332237104428/21:49:09/UPI/zomatoorder1.gpay@a	INR	360.04	4,686.24CR.
₹	18-11-2023	18-11-2023	UPI/332235994740/21:20:16/UPI/kartickrana23@oksb	INR	160.00	5,046.28CR.
₹	18-11-2023	18-11-2023	UPI/332230399183/19:28:25/UPI/50100463720282@hdfc	INR	500.00	5,206.28CR.
₹	18-11-2023	18-11-2023	UPI/332218682961/15:25:45/UPI/9143008520@paytm/UP	INR	38.00	5,706.28CR.
₹	18-11-2023	18-11-2023	UPI/332215798341/14:17:00/UPI/q58244155@ybl/UPI	INR	120.00	5,744.28CR.
₹	18-11-2023	18-11-2023	UPI/332211173553/12:15:04/UPI/pinelabspos.1885443	INR	308.00	5,864.28CR.
₹	18-11-2023	18-11-2023	UPI/332299384091/11:34:47/UPI/saddamhusai480-2@ok	INR	96.00	6,172.28CR.
₹	18-11-2023	18-11-2023	UPI/332290360105/01:58:51/UPI/zomato.payu@hdfcban	INR	435.66	6,268.28CR.
₹	17-11-2023	17-11-2023	UPI/332180335574/19:25:34/UPI/wasim919azad-2@oksb	INR	100.00	6,703.94CR.
₹	17-11-2023	17-11-2023	UPI/332171541314/16:39:31/UPI/sushmitadolui1994@o	INR	170.00	6,803.94CR.
₹	17-11-2023	17-11-2023	UPI/332171020121/16:27:15/UPI/7059616303@ybl/UPI	INR	20.00	6,973.94CR.
₹	17-11-2023	17-11-2023	UPI/332170235993/16:07:56/UPI/6836040@ibl/UPI	INR	143.00	6,993.94CR.
₹	17-11-2023	17-11-2023	NEFT-N321232742827893-SANJIL DUTTA	INR	7,000.00	7,136.94CR.
₹	17-11-2023	17-11-2023	UPI/332165903173/14:17:41/UPI/50100463720282@hdfc	INR	500.00	136.94CR.
₹	17-11-2023	17-11-2023	UPI/332157375985/10:57:51/UPI/zomatoorder1.gpay@a	INR	167.39	636.94CR.
₹	17-11-2023	17-11-2023	UPI/332136643211/00:34:14/UPI/sumanagiri2017@ybl/	INR	378.00	804.33CR.
₹	17-11-2023	17-11-2023	UPI/332149288458/00:32:50/UPI/grofersindiaprivate	INR	243.00	426.33CR.
₹	16-11-2023	16-11-2023	UPI/332048275757/23:03:15/UPI/grofersindia.rzp@ax	INR	223.00	669.33CR.
₹	16-11-2023	16-11-2023	UPI/332047740963/22:35:32/UPI/zomatoorder1.gpay@a	INR	682.31	892.33CR.
₹	16-11-2023	16-11-2023	UPI/332045396878/21:17:34/UPI/8420664621@ybl/UPI	INR	150.00	1,574.64CR.
₹	16-11-2023	16-11-2023	UPI/332039163915/19:13:50/UPI/50100463720282@hdfc	INR	400.00	1,724.64CR.
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₹	16-11-2023	16-11-2023	UPI/332025864031/14:18:43/UPI/q58244155@ybl/UPI	INR	140.00	2,388.24CR.
₹	16-11-2023	16-11-2023	UPI/332020862402/12:32:07/UPI/7278884653@paytm/UP	INR	131.00	2,528.24CR.
₹	16-11-2023	16-11-2023	UPI/332014348401/09:49:57/UPI/9748039717@okbizaxi	INR	150.00	2,659.24CR.
₹	16-11-2023	16-11-2023	UPI/332099307621/01:31:18/UPI/grofersindiapvtltd.	INR	158.00	2,809.24CR.
₹	15-11-2023	15-11-2023	PRCR/SWIGGY/Bangalore	INR	182.00	2,967.24CR.
₹	15-11-2023	15-11-2023	UPI/331968118066/11:19:39/UPI/swiggyinstamart@yes	INR	185.00	3,149.24CR.
₹	15-11-2023	15-11-2023	UPI/331959410315/01:59:23/UPI/grofers.payu@icici/	INR	239.00	3,334.24CR.
₹	14-11-2023	14-11-2023	UPI/331857258196/22:31:31/UPI/zomatoorder1.gpay@a	INR	311.87	3,573.24CR.

₹	14-11-2023	14-11-2023	UPI/331844474137/17:47:53/UPI/9007337861@axl/UPI	INR	109.00	3,885.11CR.
₹	14-11-2023	14-11-2023	UPI/331826437410/10:40:51/UPI/eazypay.2000021377@ybl/UPI	INR	2,210.00	3,994.11CR.
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₹	14-11-2023	14-11-2023	PRCR/ZOMATOCOM/gurgaon	INR	539.99	6,294.11CR.
₹	14-11-2023	13-11-2023	UPI/331719239406/23:39:30/UPI/uberrides@hdfcbank/	INR	31.66	6,834.10CR.
₹	13-11-2023	13-11-2023	UPI/331714295414/20:34:44/UPI/baskinrobbins.42584	INR	159.00	6,865.76CR.
₹	13-11-2023	13-11-2023	UPI/331712874041/20:03:36/UPI/9748039717@okbizaxi	INR	29.00	7,024.76CR.
₹	13-11-2023	13-11-2023	UPI/331798557553/18:39:58/UPI/suraj11878@oksbi/UP	INR	500.00	7,053.76CR.
₹	13-11-2023	13-11-2023	PRCR/ZOMATO LIMITED/BANGALORE	INR	207.17	7,553.76CR.
₹	13-11-2023	13-11-2023	UPI/331791737975/16:14:00/UPI/8240441482@axl/UPI	INR	205.00	7,760.93CR.
₹	13-11-2023	13-11-2023	UPI/331737477522/14:09:32/UPI/deepbarua17@oksbi/U	INR	1,950.00	7,965.93CR.
₹	13-11-2023	12-11-2023	PRCR/ZOMATO LIMITED/BANGALORE	INR	1,205.04	6,015.93CR.
₹	13-11-2023	12-11-2023	UPI/331669390274/21:55:24/UPI/suraj11878@oksbi/UP	INR	1,500.00	7,220.97CR.
₹	13-11-2023	12-11-2023	UPI/331668076327/21:11:30/UPI/senmahasay.68017637	INR	135.00	8,720.97CR.
₹	13-11-2023	12-11-2023	ATM/CASH/5395/XXXXXXXXXXXX2645	INR	2,000.00	8,855.97CR.
₹	13-11-2023	12-11-2023	UPI/331667236511/20:46:46/UPI/q791138702@ybl/UPI	INR	40.00	10,855.97CR.
₹	13-11-2023	12-11-2023	UPI/331666827517/20:35:21/UPI/paytmqr281005050101	INR	20.00	10,895.97CR.
₹	13-11-2023	12-11-2023	UPI/331666766022/20:33:40/UPI/senmahasay.68017637	INR	277.00	10,915.97CR.
₹	13-11-2023	12-11-2023	IMPS/P2A/331620365891/SANJILDUTTA/JijoHDB91987461	INR	10,000.00	11,192.97CR.
₹	13-11-2023	12-11-2023	UPI/331641019389/11:48:15/UPI/8017575172@axl/UPI	INR	1,500.00	1,192.97CR.
₹	13-11-2023	12-11-2023	UPI/331637751762/10:40:29/UPI/q670582410@ybl/UPI	INR	30.00	2,692.97CR.
₹	13-11-2023	12-11-2023	UPI/331635078592/09:34:29/UPI/q257909546@ybl/UPI	INR	600.00	2,722.97CR.
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₹	11-11-2023	11-11-2023	PRCR/ZOMATO LIMITED/BANGALORE	INR	314.87	3,962.97CR.
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₹	11-11-2023	11-11-2023	UPI/331522051668/20:36:08/UPI/q686000242@ybl/UPI	INR	290.00	4,447.84CR.
₹	11-11-2023	11-11-2023	UPI/331522003813/20:35:19/UPI/q311697683@ybl/UPI	INR	110.00	4,737.84CR.
₹	11-11-2023	11-11-2023	PRCR/AMAZONGROCERY/MUMBAI	INR	1,514.00	4,847.84CR.
₹	11-11-2023	11-11-2023	UPI/331515948389/18:42:12/UPI/suraj11878@oksbi/UP	INR	750.00	6,361.84CR.
₹	10-11-2023	10-11-2023	UPI/331463385115/20:26:17/UPI/bharatpe90727445430	INR	350.00	7,111.84CR.

₹	10-11-2023	10-11-2023	UPI/331462634968/20:14:20/UPI/q827891848@ybl/UPI	INR	70.00	7,461.84CR.
₹	10-11-2023	10-11-2023	UPI/331459358112/19:05:20/UPI/suraj11878@okicici/	INR	750.00	7,531.84CR.
₹	10-11-2023	10-11-2023	UPI/331450059539/16:04:11/UPI/sarkardebopam67@oki	INR	1,500.00	8,281.84CR.
₹	10-11-2023	10-11-2023	UPI/331432892869/10:04:35/UPI/q800282798@ybl/UPI	INR	120.00	9,781.84CR.
₹	10-11-2023	10-11-2023	UPI/331432753732/10:01:09/UPI/q800282798@ybl/UPI	INR	40.00	9,901.84CR.
₹	09-11-2023	09-11-2023	UPI/331325570904/23:55:18/UPI/grofersindiapri29.r	INR	211.00	9,941.84CR.
₹	09-11-2023	09-11-2023	PRCR/SWIGGY GENIE/BANGALORE	INR	105.00	10,152.84CR.
₹	09-11-2023	09-11-2023	IMPS/P2A/331321334859/SANJILDUTTA/JijoHDB91987461	INR	10,000.00	10,257.84CR.
₹	09-11-2023	09-11-2023	UPI/331320734991/21:14:54/UPI/daskisno@ybl/UPI	INR	135.00	257.84CR.
₹	09-11-2023	09-11-2023	UPI/331313635732/19:10:19/UPI/suraj11878@oksbi/UP	INR	700.00	392.84CR.
₹	09-11-2023	09-11-2023	UPI/367904487212/18:29:24/UPI/nirajshaw953@okhdfc	INR	130.00	1,092.84CR.
₹	09-11-2023	09-11-2023	UPI/331389594261/14:15:52/UPI/q58244155@ybl/UPI	INR	120.00	1,222.84CR.
₹	09-11-2023	09-11-2023	UPI/331377471822/09:59:00/UPI/q054555797@ybl/UPI	INR	210.00	1,342.84CR.
₹	09-11-2023	09-11-2023	UPI/331371213114/00:51:49/UPI/baskinrobbins.42584	INR	319.00	1,552.84CR.
₹	08-11-2023	08-11-2023	UPI/331269924223/23:05:13/UPI/q129836608@ybl/UPI	INR	510.00	1,871.84CR.
₹	08-11-2023	08-11-2023	UPI/331268842873/22:22:36/UPI/suraj11878@oksbi/UP	INR	1,000.00	2,381.84CR.
₹	08-11-2023	08-11-2023	UPI/331267954415/21:56:23/UPI/v094vaangolakemall.	INR	60.00	3,381.84CR.
₹	08-11-2023	08-11-2023	UPI/331267566004/21:46:07/UPI/senmahasay.68017637	INR	25.00	3,441.84CR.
₹	08-11-2023	08-11-2023	UPI/331264149722/20:37:04/UPI/q020468938@ybl/UPI	INR	2,000.00	3,466.84CR.
₹	08-11-2023	08-11-2023	UPI/331254316681/17:46:46/UPI/provashsarkar629@ok	INR	1,500.00	5,466.84CR.
₹	08-11-2023	08-11-2023	UPI/331234964653/10:48:14/UPI/deepbarua17@oksbi/U	INR	1,500.00	6,966.84CR.
₹	08-11-2023	08-11-2023	ATM/CASH/265/XXXXXXXXXXXX2645	INR	1,500.00	8,466.84CR.
₹	07-11-2023	07-11-2023	UPI/331125030932/22:57:05/UPI/50100604975144@hdfc	INR	12,000.00	9,966.84CR.
₹	07-11-2023	07-11-2023	PRCR/ZOMATO/newdelhi	INR	675.03	21,966.84CR.
₹	07-11-2023	07-11-2023	UPI/331121700240/21:18:35/UPI/suraj11878@oksbi/UP	INR	850.00	22,641.87CR.
₹	07-11-2023	07-11-2023	UPI/331120666513/20:57:42/UPI/paytmqr2xn12z69l1@p	INR	500.00	23,491.87CR.
₹	07-11-2023	07-11-2023	UPI/331120253416/20:49:47/UPI/monohardas@apl/Amaz	INR	125.00	23,991.87CR.
₹	07-11-2023	07-11-2023	NEFT-N311232726542529-CHOLAMANDALAM INVESTMENT 48	INR	12,000.00	24,116.87CR.
₹	07-11-2023	07-11-2023	UPI/331112348642/18:34:19/UPI/50100463720282@hdfc	INR	5,600.00	12,116.87CR.
₹	07-11-2023	07-11-2023	UPI/331110049012/17:56:28/UPI/euronetgpay.postpai	INR	470.82	17,716.87CR.
₹	07-11-2023	07-11-2023	UPI/331199954761/17:54:50/UPI/euronetgpay.postpai	INR	588.82	18,187.69CR.

	07-11-2023	07-11-2023	UPI/331199821328/17:52:30/UPI/euronetgpay.postpai	INR	709.18	18,776.51CR.
	07-11-2023	07-11-2023	PRCR/331117242973/07-11-2023 17:50:14/SWT	INR	1,803.74	19,485.69CR.

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA	A/c. Status Date	19-12-2018
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	02-05-2016	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	13421	Available Amt.	INR 536.20 CR.
Opening Bal.	INR 16,612.33 CR.	Effective Available Amt.	INR 536.20 CR.
Closing Bal.	INR 19,206.71 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR 0.00 CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	07-11-2023	07-11-2023	UPI/331194051371/15:47:48/UPI/50100604975144@hdfc	INR	40,000.00		21,289.43CR.
	07-11-2023	07-11-2023	UPI/331194000211/15:46:32/UPI/50100463720282@hdfc	INR	800.00		61,289.43CR.
	07-11-2023	07-11-2023	UPI/331190027119/14:09:39/UPI/q58244155@ybl/UPI	INR	255.00		62,089.43CR.
	07-11-2023	07-11-2023	UPI/331185912006/12:47:19/UPI/q58244155@ybl/UPI	INR	11,800.00		62,344.43CR.
	07-11-2023	07-11-2023	IMPS/P2A/331112343679/SANJILDUTTA/JijoHDB91987461	INR		12,000.00	74,144.43CR.
	07-11-2023	07-11-2023	NEFT-IDIBH23311423314-BELLE VUE CLINIC	INR		61,790.00	62,144.43CR.
	07-11-2023	07-11-2023	UPI/331178267736/09:47:59/UPI/q839898852@ybl/UPI	INR	500.00		354.43CR.
	07-11-2023	07-11-2023	UPI/331177981300/09:40:00/UPI/q042672875@ybl/UPI	INR	70.00		854.43CR.
	07-11-2023	07-11-2023	ACHDR/INDUSIND BANK CFD/7105075999/110175790283	INR	10,946.00		924.43CR.
	07-11-2023	07-11-2023	IMPS/P2A/331101343763/SANJILDUTTA/JijoHDB91987461	INR		1,500.00	11,870.43CR.
	06-11-2023	06-11-2023	UPI/331070922820/22:34:28/UPI/baskinrobbins.42584	INR	319.00		10,370.43CR.
	06-11-2023	06-11-2023	UPI/331069659023/21:53:45/UPI/q610517763@ybl/UPI	INR	880.00		10,689.43CR.
	06-11-2023	06-11-2023	UPI/331056175447/17:44:18/UPI/suraj11878@okcici/	INR	1,000.00		11,569.43CR.
	06-11-2023	06-11-2023	IMPS/P2A/331016363669/SANJILDUTTA/JijoHDB91987461	INR		3,000.00	12,569.43CR.
	06-11-2023	06-11-2023	UPI/331053241806/16:43:09/UPI/9674437219@paytm/UP	INR	160.00		9,569.43CR.
	06-11-2023	06-11-2023	UPI/331070704432/16:42:41/UPI/wasim919azad-1@oksbt	INR		160.00	9,729.43CR.
	06-11-2023	06-11-2023	UPI/331050733518/15:42:04/UPI/q437818691@ybl/UPI	INR	275.00		9,569.43CR.
	06-11-2023	06-11-2023	UPI/331042574270/12:34:18/UPI/shyamatradingco.950	INR	500.00		9,844.43CR.
	06-11-2023	06-11-2023	UPI/331043488584/01:06:06/UPI/navo2004@okhdfcbank	INR		300.00	10,344.43CR.
	06-11-2023	06-11-2023	UPI/331030215329/01:06:00/UPI/baskinrobbins.42584	INR	610.00		10,044.43CR.

₹	06-11-2023	06-11-2023	ATM/CASH/330923009960/XXXXXXXXXXXX2645	INR	1,000.00	10,654.43CR.
₹	06-11-2023	05-11-2023	UPI/330919626290/19:22:12/UPI/amzn0020487221@apl/	INR	190.00	11,654.43CR.
₹	06-11-2023	05-11-2023	UPI/330915859432/18:11:33/UPI/50100463720282@hdfc	INR	3,500.00	11,844.43CR.
₹	06-11-2023	05-11-2023	IMPS/P2A/330918308389/SANJILDUTTA/JijoHDB91987461	INR	3,500.00	15,344.43CR.
₹	06-11-2023	05-11-2023	ACHDR/HDFC/7046223605/110173692163	INR	7,398.00	11,844.43CR.
₹	06-11-2023	05-11-2023	PRCR/ZOMATO/COM/gurgaon	INR	675.03	19,242.43CR.
₹	06-11-2023	05-11-2023	IMPS/P2A/330911394769/SANJILDUTTA/JijoHDB91987461	INR	11,000.00	19,917.46CR.
₹	06-11-2023	05-11-2023	UPI/330983479086/10:00:27/UPI/q689278138@ybl/UPI	INR	175.00	8,917.46CR.
₹	06-11-2023	05-11-2023	IMPS/P2A/330901384681/SANJILDUTTA/JijoHDB91987461	INR	2,000.00	9,092.46CR.
₹	06-11-2023	05-11-2023	UPI/330977028080/01:31:59/UPI/blinkit.payu@hdfcba	INR	184.00	7,092.46CR.
₹	04-11-2023	04-11-2023	PRCR/ZOMATO/COM/gurgaon	INR	311.87	7,276.46CR.
₹	04-11-2023	04-11-2023	UPI/330874411276/22:33:09/UPI/paytm-70258461@payt	INR	257.00	7,588.33CR.
₹	04-11-2023	04-11-2023	UPI/330871398012/21:15:18/UPI/babluburman2015@oks	INR	170.00	7,845.33CR.
₹	04-11-2023	04-11-2023	UPI/330870836264/21:04:06/UPI/50100604975144@hdfc	INR	5,000.00	8,015.33CR.
₹	04-11-2023	04-11-2023	UPI/330870262918/20:53:03/UPI/bosetrishna48@okhdf	INR	15,000.00	13,015.33CR.
₹	04-11-2023	04-11-2023	UPI/330869905564/20:46:20/UPI/bosetrishna48@okhdf	INR	30,000.00	28,015.33CR.
₹	04-11-2023	04-11-2023	UPI/330862372548/18:30:45/UPI/suraj11878@oksbi/UP	INR	850.00	58,015.33CR.
₹	04-11-2023	04-11-2023	NEFT-N308232720281344-CHOLAMANDALAM INVESTMENT 48	INR	50,000.00	58,865.33CR.
₹	04-11-2023	04-11-2023	UPI/330850424126/14:18:23/UPI/q58244155@ybl/UPI	INR	120.00	8,865.33CR.
₹	04-11-2023	04-11-2023	IMPS/P2A/330812397143/SANJILDUTTA/JijoHDB91987461	INR	5,000.00	8,985.33CR.
₹	04-11-2023	04-11-2023	UPI/330843936192/12:06:51/UPI/8777674629@ybl/UPI	INR	5,000.00	3,985.33CR.
₹	04-11-2023	04-11-2023	IMPS/P2A/330809377039/SANJILDUTTA/JijoHDB91987461	INR	8,000.00	8,985.33CR.
₹	04-11-2023	04-11-2023	UPI/330832069728/02:06:32/UPI/grofersindiaprivate	INR	198.00	985.33CR.
₹	03-11-2023	03-11-2023	UPI/330724120752/20:33:29/UPI/sabirikan@ybl/UPI	INR	299.00	1,183.33CR.
₹	03-11-2023	03-11-2023	UPI/330711175071/16:42:53/UPI/suraj11878@oksbi/UP	INR	750.00	1,482.33CR.
₹	03-11-2023	01-11-2023	RCR/A30001033053303690850616	INR	35.00	2,232.33CR.
₹	03-11-2023	31-10-2023	77690100000870:Int.Pd:01-08-2023 to 31-10-2023	INR	141.00	2,197.33CR.
₹	03-11-2023	03-11-2023	UPI/330778820927/01:43:20/UPI/grofersindiaprivate	INR	111.00	2,056.33CR.
₹	03-11-2023	03-11-2023	UPI/330778482550/00:43:18/UPI/grofers.payu@icici/	INR	182.00	2,167.33CR.
₹	02-11-2023	02-11-2023	PRCR/SWIGGYGO/Banglore	INR	105.00	2,349.33CR.
₹	02-11-2023	02-11-2023	UPI/330673671249/21:13:24/UPI/abhra.nandy@ibl/UPI	INR	150.00	2,454.33CR.

₹	02-11-2023	02-11-2023	UPI/330663600656/18:14:48/UPI/suraj11878@okcici/	INR	800.00	2,604.33CR.
₹	02-11-2023	02-11-2023	UPI/330641537716/09:52:04/UPI/q560351659@ybl/UPI	INR	120.00	3,404.33CR.
₹	02-11-2023	02-11-2023	ACHDR/BAJAJ FINANCE LTD/6875366208/110168977674	INR	10,112.00	3,524.33CR.
₹	01-11-2023	01-11-2023	ATM/CASH/330522029005/XXXXXXXXXXXX2645	INR	1,000.00	13,636.33CR.
₹	01-11-2023	01-11-2023	UPI/330530042063/21:01:56/UPI/bharatpe.9006647984	INR	60.00	14,636.33CR.
₹	01-11-2023	01-11-2023	UPI/367184715476/19:14:17/UPI/q385267935@ybl/UPI	INR	1,216.00	14,696.33CR.
₹	01-11-2023	01-11-2023	UPI/330522063363/18:10:14/UPI/suraj11878@oksbi/UP	INR	700.00	15,912.33CR.

DECEMBER 2023

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA			A/c. Status Date	19-12-2018	
A/c. Status	ACTIVE			A/c. Close Date		
A/c. Open Date	02-05-2016			A/c. Type	CUSTOMER ACCOUNT	
GL Subhead	13421			Available Amt.	INR 536.20 CR.	
Opening Bal.	INR 19,206.71	CR.		Effective Available Amt.	INR 536.20 CR.	
Closing Bal.	INR 12,342.63	CR.		Float Bal.	INR 0.00 CR.	
Funds in Clg.	INR 0.00	CR.				

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-12-2023	31-12-2023		UPI/373103972119/00:54:17/UPI/blinkit.payu@hdfcba	INR	352.00		12,342.63CR.
30-12-2023	30-12-2023		UPI/373066272634/23:27:46/UPI/50100463720282@hdfc	INR	600.00		12,694.63CR.
30-12-2023	30-12-2023		IMPS/P2A/336423394580/SANJILDUTTA/JijoRE191987461	INR		3,000.00	13,294.63CR.
30-12-2023	30-12-2023		UPI/373004972581/22:40:53/UPI/zomatoorder1.gpay@a	INR	316.87		10,294.63CR.
30-12-2023	30-12-2023		UPI/336450385461/22:18:32/UPI/netflixupi.payu@hdf	INR	199.00		10,611.50CR.
30-12-2023	30-12-2023		UPI/373010568090/21:19:12/UPI/9073519923@ibl/UPI	INR	160.00		10,810.50CR.
30-12-2023	30-12-2023		UPI/336464368245/21:02:47/UPI/bharatpe.9006647984	INR	275.00		10,970.50CR.
30-12-2023	30-12-2023		UPI/336419467544/20:49:25/UPI/nchandramalakar-3@o	INR	55.00		11,245.50CR.
30-12-2023	30-12-2023		UPI/336431456915/17:54:53/UPI/chakrabartysiddhart	INR	170.00		11,300.50CR.
30-12-2023	30-12-2023		IMPS/P2A/336417372648/SANJILDUTTA/JijoRE191987461	INR		2,000.00	11,470.50CR.
30-12-2023	30-12-2023		UPI/373032653573/16:48:56/UPI/priyankanahata1201@	INR	700.00		9,470.50CR.
30-12-2023	30-12-2023		UPI/373068457014/16:43:03/UPI/priyankanahata1201@	INR	300.00		10,170.50CR.
30-12-2023	30-12-2023		UPI/336406255748/16:37:31/UPI/priyankanahata1201@	INR	350.00		10,470.50CR.
30-12-2023	30-12-2023		UPI/373032754524/16:30:33/UPI/rabiakhatoon525@oks	INR	140.00		10,820.50CR.
30-12-2023	30-12-2023		IMPS/P2A/336413317110/SANJILDUTTA/JijoHDB91987461	INR		10,112.00	10,960.50CR.
29-12-2023	29-12-2023		UPI/336307331512/22:42:09/UPI/q048031626@ybl/UPI	INR	330.00		848.50CR.
29-12-2023	29-12-2023		UPI/372987023773/18:58:44/UPI/paytmqr19vlaj5spf@p	INR	15.00		1,178.50CR.
29-12-2023	29-12-2023		PRCR/SWIGGY/NOIDA	INR	271.00		1,193.50CR.
29-12-2023	29-12-2023		UPI/336362513719/16:40:18/UPI/ashissarkar2706@oks	INR	136.00		1,464.50CR.
29-12-2023	29-12-2023		UPI/336376611642/15:54:22/UPI/6291190941@ibl/UPI	INR	120.00		1,600.50CR.
29-12-2023	29-12-2023		UPI/372924898080/09:51:12/UPI/q546513505@ybl/UPI	INR	15.00		1,720.50CR.

28-12-2023	28-12-2023	PRCR/SWIGGY/BANGALORE	INR	154.00	1,735.50CR.
28-12-2023	28-12-2023	UPI/372823792042/22:15:17/UPI/zomatoorder1.gpay@a	INR	316.87	1,889.50CR.
28-12-2023	28-12-2023	PRCR/SWIGGY/Bengaluru	INR	154.00	2,206.37CR.
28-12-2023	28-12-2023	UPI/372832689821/21:15:42/UPI/7890225157@paytm/UP	INR	160.00	2,360.37CR.
28-12-2023	28-12-2023	UPI/336208991684/21:00:43/UPI/bharatpe.9006647984	INR	230.00	2,520.37CR.
28-12-2023	28-12-2023	UPI/336244486870/19:49:04/UPI/50100604975144@hdfc	INR	2,280.00	2,750.37CR.
28-12-2023	28-12-2023	UPI/336248189325/19:17:36/UPI/7001378595@axl/Paym	INR	2,280.00	5,030.37CR.
28-12-2023	28-12-2023	UPI/336201682858/18:41:05/UPI/9163176514@paytm/UP	INR	120.00	2,750.37CR.
28-12-2023	28-12-2023	UPI/372834476113/15:45:39/UPI/6291660104@axl/UPI	INR	50.00	2,870.37CR.
28-12-2023	28-12-2023	UPI/372831172137/14:42:06/UPI/sportiqofitnessllp.	INR	260.00	2,920.37CR.
28-12-2023	28-12-2023	IMPS/P2A/336214330905/SANJILDUTTA/JijoRE191987461	INR	3,000.00	3,180.37CR.
28-12-2023	28-12-2023	UPI/372852967443/12:47:41/UPI/1990sumadhabmondal@	INR	140.00	180.37CR.
28-12-2023	28-12-2023	UPI/372858159491/10:20:27/UPI/zomatoorder1.gpay@a	INR	197.99	320.37CR.
28-12-2023	28-12-2023	UPI/372846560624/09:57:35/UPI/7439699639@ybl/UPI	INR	28.00	518.36CR.
28-12-2023	28-12-2023	ATM/CASH/336209003960/XXXXXXXXXXXX2645	INR	1,000.00	546.36CR.
28-12-2023	28-12-2023	PRCR/SWIGGYDASH/banglore	INR	183.00	1,546.36CR.
28-12-2023	28-12-2023	UPI/372863056920/01:14:15/UPI/sahilgain9@okaxis/U	INR	184.00	1,729.36CR.
28-12-2023	28-12-2023	UPI/372889857673/00:23:03/UPI/blinkit.payu@hdfcba	INR	194.00	1,913.36CR.
28-12-2023	27-12-2023	UPI/372735156081/23:54:45/UPI/grofersindiaprivate	INR	208.00	2,107.36CR.
27-12-2023	27-12-2023	IMPS/P2A/336121330916/SANJILDUTTA/JijoHDB91987461	INR	2,000.00	2,315.36CR.
27-12-2023	27-12-2023	UPI/336104144505/18:41:42/UPI/gopalsaha2521@okhdf	INR	150.00	315.36CR.
27-12-2023	27-12-2023	UPI/372769639573/17:01:02/UPI/50100463720282@hdfc	INR	2,000.00	465.36CR.
27-12-2023	27-12-2023	IMPS/P2A/336116365785/SANJILDUTTA/JijoRE191987461	INR	2,000.00	2,465.36CR.
27-12-2023	27-12-2023	PRCR/SWIGGY/Bengaluru	INR	210.00	465.36CR.
26-12-2023	26-12-2023	UPI/336045218127/22:22:58/UPI/zomatoorder1.gpay@a	INR	354.67	675.36CR.
26-12-2023	26-12-2023	UPI/336064916005/22:08:30/UPI/zomatoorder1.gpay@a	INR	325.79	1,030.03CR.
26-12-2023	26-12-2023	UPI/372649513543/21:14:19/UPI/anirbanmohanty456@o	INR	150.00	1,355.82CR.
26-12-2023	26-12-2023	UPI/336040206657/18:30:05/UPI/sureshdas37@ybl/UPI	INR	150.00	1,505.82CR.
26-12-2023	26-12-2023	UPI/372668399770/15:29:24/UPI/50100604975144@hdfc	INR	7,000.00	1,655.82CR.
26-12-2023	26-12-2023	UPI/372625999678/15:25:00/UPI/zomatoorder1.gpay@a	INR	333.54	8,655.82CR.
26-12-2023	26-12-2023	UPI/336027001131/15:13:59/UPI/majisubham559-5@oka	INR	70.00	8,989.36CR.

26-12-2023	26-12-2023	NEFT-N360232799919778-CHOLAMANDALAM INVESTMENT 48	INR	8,000.00	9,059.36CR.
26-12-2023	26-12-2023	UPI/372653496993/14:19:57/UPI/q054555797@ybl/UPI	INR	45.00	1,059.36CR.
26-12-2023	26-12-2023	UPI/372614296301/14:10:03/UPI/jayrubi.paul-1@okhd	INR	8,500.00	1,104.36CR.
26-12-2023	26-12-2023	IMPS/P2A/336014318017/SANJILDUTTA/JijoRE191987461	INR	8,500.00	9,604.36CR.
26-12-2023	26-12-2023	UPI/372682092756/12:33:52/UPI/8777355413@okbizaxi	INR	130.00	1,104.36CR.
26-12-2023	26-12-2023	UPI/336052387713/10:25:20/UPI/wasim919azad-2@oksb	INR	45.00	1,234.36CR.
26-12-2023	26-12-2023	UPI/372632685092/09:55:58/UPI/gpay-11201135432@ok	INR	28.00	1,279.36CR.
26-12-2023	26-12-2023	ATM/CASH/336009030573/XXXXXXXXXXXX2645	INR	1,000.00	1,307.36CR.
26-12-2023	26-12-2023	IMPS/P2A/336009351636/SANJILDUTTA/JijoHDB91987461	INR	2,000.00	2,307.36CR.
25-12-2023	25-12-2023	UPI/372563176647/20:37:10/UPI/nchandramalakar-3@o	INR	25.00	307.36CR.
25-12-2023	25-12-2023	UPI/335912366010/16:26:14/UPI/saw.gopal9@ybl/UPI	INR	160.00	332.36CR.
25-12-2023	25-12-2023	UPI/372507566168/15:59:21/UPI/8479020700@paytm/UP	INR	136.00	492.36CR.
25-12-2023	25-12-2023	UPI/335921363104/15:50:24/UPI/q858123343@ybl/UPI	INR	160.00	628.36CR.
25-12-2023	25-12-2023	UPI/335961161807/15:00:40/UPI/7003797002@okbizaxi	INR	130.00	788.36CR.
25-12-2023	25-12-2023	UPI/372530562068/14:50:24/UPI/kookiejarfoodspvtlt	INR	1,160.00	918.36CR.
25-12-2023	25-12-2023	UPI/335928353417/11:14:58/UPI/50100463720282@hdfc	INR	5,000.00	2,078.36CR.
25-12-2023	25-12-2023	IMPS/P2A/335911376347/SANJILDUTTA/JijoRE191987461	INR	5,000.00	7,078.36CR.
25-12-2023	25-12-2023	UPI/372577047870/03:13:56/UPI/rajibkaushik@ybl/UP	INR	400.00	2,078.36CR.
25-12-2023	25-12-2023	PRCR/GROFERS INDIA PRIVATE/LBANGALORE	INR	230.00	2,478.36CR.
25-12-2023	24-12-2023	UPI/335894847871/22:31:05/UPI/bharatpe.9006647984	INR	50.00	2,708.36CR.
25-12-2023	24-12-2023	IMPS/P2A/335814309057/SANJILDUTTA/JijoHDB91987461	INR	2,280.00	2,758.36CR.
25-12-2023	24-12-2023	ATM/CASH/335811014168/XXXXXXXXXXXX2645	INR	1,000.00	478.36CR.
25-12-2023	24-12-2023	UPI/372461315677/10:34:15/UPI/50100463720282@hdfc	INR	500.00	1,478.36CR.
25-12-2023	24-12-2023	UPI/335866715278/09:35:27/UPI/8240115297113@paytm	INR	123.00	1,978.36CR.
25-12-2023	24-12-2023	UPI/372436914441/09:29:58/UPI/q546513505@ybl/UPI	INR	15.00	2,101.36CR.
25-12-2023	24-12-2023	UPI/335871329476/04:04:55/UPI/dermaco.rzp@icici/P	INR	1,169.00	2,116.36CR.
25-12-2023	24-12-2023	UPI/335841113973/02:17:35/UPI/7001378595@ybl/UPI	INR	2,280.00	3,285.36CR.
23-12-2023	23-12-2023	PRCR/SWIGGY/BANGALORE	INR	95.00	5,565.36CR.
23-12-2023	23-12-2023	PRCR/GROFERS INDIA PRIVATE/LBANGALORE	INR	200.00	5,660.36CR.
23-12-2023	23-12-2023	UPI/335739707824/21:23:55/UPI/soumya.animax@oksb	INR	100.00	5,860.36CR.
23-12-2023	23-12-2023	UPI/335710208832/21:06:48/UPI/bharatpe.9006647984	INR	330.00	5,960.36CR.

23-12-2023	23-12-2023	UPI/335777396938/18:12:55/UPI/upendrasahu982@okic	INR	150.00	6,290.36CR.
22-12-2023	22-12-2023	PRCR/GROFERS INDIA PRIVATE/LBANGALORE	INR	153.00	6,440.36CR.
22-12-2023	22-12-2023	UPI/335699969333/22:18:27/UPI/bag.shashanka14-1@o	INR	80.00	6,593.36CR.
22-12-2023	22-12-2023	UPI/335692167176/20:30:03/UPI/9883010271@ibl/UPI	INR	70.00	6,673.36CR.
22-12-2023	22-12-2023	UPI/335625166817/19:56:26/UPI/amzn0005556152@apl/	INR	34.00	6,743.36CR.
22-12-2023	22-12-2023	UPI/372286753295/16:24:01/UPI/50100604975144@hdfc	INR	5,000.00	6,777.36CR.
22-12-2023	22-12-2023	UPI/335697551886/16:23:45/UPI/50100463720282@hdfc	INR	3,500.00	11,777.36CR.
22-12-2023	22-12-2023	UPI/372291553895/16:12:33/UPI/8697556038@axl/UPI	INR	190.00	15,277.36CR.
22-12-2023	22-12-2023	UPI/372274353604/15:31:09/UPI/paytmqr9fy00vfjxg@p	INR	180.00	15,467.36CR.
22-12-2023	22-12-2023	UPI/372246050254/15:15:07/UPI/9903482815@ibl/UPI	INR	150.00	15,647.36CR.
22-12-2023	22-12-2023	NEFT-N356232796467841-CHOLAMANDALAM INVESTMENT 48	INR	15,000.00	15,797.36CR.
22-12-2023	22-12-2023	UPI/372267238474/10:01:41/UPI/9830756188@axl/UPI	INR	114.00	797.36CR.
22-12-2023	22-12-2023	UPI/372213939134/09:57:44/UPI/q546513505@ybl/UPI	INR	25.00	911.36CR.
21-12-2023	21-12-2023	UPI/372126233025/23:03:41/UPI/mdshahjahan9870@okh	INR	74.00	936.36CR.
21-12-2023	21-12-2023	UPI/372149329995/21:01:09/UPI/8336001571@axl/UPI	INR	150.00	1,010.36CR.
21-12-2023	21-12-2023	UPI/372172630507/20:59:53/UPI/bharatpe.9006647984	INR	150.00	1,160.36CR.
21-12-2023	21-12-2023	UPI/335501322776/18:38:20/UPI/amitchandra090476@o	INR	140.00	1,310.36CR.

A/c. ID 77690100000870 INR 7769 SANJIL DUTTA

A/c. Status ACTIVE

A/c. Open Date 02-05-2016

GL Subhead 13421

Opening Bal. INR 19,206.71 CR.

Closing Bal. INR 12,342.63 CR.

Funds in Clg. INR 0.00 CR.

A/c. Status Date 19-12-2018

A/c. Close Date

A/c. Type CUSTOMER ACCOUNT

Available Amt. INR 536.20 CR.

Effective Available Amt. INR 536.20 CR.

Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
21-12-2023	21-12-2023		UPI/372129913126/15:23:26/UPI/9007152271@ibl/UPI	INR	60.00		1,450.36CR.
21-12-2023	21-12-2023		UPI/372142511710/15:13:56/UPI/paytm-81100540@payt	INR	370.00		1,510.36CR.
21-12-2023	21-12-2023		UPI/372193110749/14:22:16/UPI/sportiqofitnessllp.	INR	360.00		1,880.36CR.
21-12-2023	21-12-2023		SMS Charges for OCT 23	INR	0.24		2,240.36CR.

₹	21-12-2023	21-12-2023	UPI/372134306134/12:31:51/UPI/satendrabhagat011@o	INR	108.00	2,240.60CR.
₹	21-12-2023	21-12-2023	UPI/335593801030/09:57:06/UPI/gpay-11201135432@ok	INR	22.00	2,348.60CR.
₹	21-12-2023	21-12-2023	PRCR/Bundl technologies Pri/vBangalore	INR	125.00	2,370.60CR.
₹	21-12-2023	21-12-2023	UPI/335552396594/01:11:49/UPI/9836831361@paytm/UP	INR	230.00	2,495.60CR.
₹	21-12-2023	21-12-2023	UPI/335538096554/00:07:57/UPI/50100604975144@hdfc	INR	19,000.00	2,725.60CR.
₹	20-12-2023	20-12-2023	UPI/372088694332/22:13:58/UPI/bharatpe.9006647984	INR	170.00	21,725.60CR.
₹	20-12-2023	20-12-2023	UPI/335431188928/20:09:59/UPI/50100604975144@hdfc	INR	40,000.00	21,895.60CR.
₹	20-12-2023	20-12-2023	UPI/335469688845/20:09:14/UPI/wasim919azad-2@okhd	INR	8,424.00	61,895.60CR.
₹	20-12-2023	20-12-2023	UPI/335417295022/18:50:39/UPI/7001378595@axl/Paym	INR	1,300.00	70,319.60CR.
₹	20-12-2023	20-12-2023	UPI/335407816004/18:48:17/UPI/7001378595@axl/Paym	INR	1.00	69,019.60CR.
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₹	20-12-2023	20-12-2023	UPI/335478666020/11:33:14/UPI/8981658353@ybl/UPI	INR	150.00	4,078.60CR.
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₹	19-12-2023	19-12-2023	PRCR/SPORTIQO FITNESS LLP/KOLKATA	INR	11,800.00	1,066.26CR.

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₹	19-12-2023	19-12-2023	UPI/335367629308/12:42:04/UPI/tanmayhaldar29@okax	INR	140.00	866.26CR.
₹	19-12-2023	19-12-2023	UPI/335359215784/11:54:44/UPI/chefavik@okhdfcbank	INR	1.00	1,006.26CR.
₹	19-12-2023	19-12-2023	UPI/371902626216/10:48:18/UPI/50100463720282@hdfc	INR	6,000.00	1,005.26CR.
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₹	18-12-2023	18-12-2023	UPI/335242380485/01:51:51/UPI/153apc@allbank/UPI	INR	130.00	520.26CR.
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₹	18-12-2023	17-12-2023	UPI/335164875841/20:34:39/UPI/q652734522@ybl/UPI	INR	320.00	1,500.26CR.
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₹	15-12-2023	15-12-2023	PRCR/GROFERS INDIA PRIVATE/LBANGALORE	INR	473.00	10,611.85CR.
₹	14-12-2023	14-12-2023	UPI/371435457994/22:11:54/UPI/tanmayhaldar29@okax	INR	160.00	11,084.85CR.
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₹	14-12-2023	14-12-2023	UPI/334820653633/20:29:00/UPI/gpay-11230067613@ok	INR	200.00	12,616.57CR.
₹	14-12-2023	14-12-2023	UPI/334859551915/19:49:23/UPI/9007812410@ibl/UPI	INR	140.00	12,816.57CR.
₹	14-12-2023	14-12-2023	UPI/334882323258/09:52:28/UPI/9748039717@okbizaxi	INR	291.00	12,956.57CR.
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₹	13-12-2023	13-12-2023	NEFT-N347232782954968-CHOLAMANDALAM INVESTMENT 48	INR	12,000.00	20,176.86CR.
₹	13-12-2023	13-12-2023	UPI/334723585412/10:11:34/UPI/monojdas45040@okici	INR	130.00	8,176.86CR.
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₹	12-12-2023	12-12-2023	UPI/334632175884/20:59:25/UPI/bharatpe.9006647984	INR	180.00	8,974.55CR.
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	12-12-2023	12-12-2023	UPI/334634161015/16:12:11/UPI/8240106737@paytm/UP	INR	240.00	21,354.55CR.
	12-12-2023	12-12-2023	UPI/371230959677/15:28:44/UPI/sujitbasuri660@oksb	INR	140.00	21,594.55CR.
	12-12-2023	12-12-2023	PRCR/WWW_SWIGGYCOM/gurgAON	INR	160.00	21,734.55CR.

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA	A/c. Status Date	19-12-2018
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	02-05-2016	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	13421	Available Amt.	INR 536.20 CR.
Opening Bal.	INR 19,206.71 CR.	Effective Available Amt.	INR 536.20 CR.
Closing Bal.	INR 12,342.63 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR 0.00 CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	11-12-2023	11-12-2023	UPI/334528439497/21:56:14/UPI/zomatoorder1.gpay@a	INR	138.04		21,894.55CR.
	11-12-2023	11-12-2023	PRCR/WWW_SWIGGYCOM/gurgAON	INR	403.00		22,032.59CR.
	11-12-2023	11-12-2023	UPI/334576138105/21:44:04/UPI/7003083893869@paytm	INR	60.00		22,435.59CR.
	11-12-2023	11-12-2023	UPI/334553737663/21:09:36/UPI/q050568318@ybl/UPI	INR	210.00		22,495.59CR.
	11-12-2023	11-12-2023	UPI/334569335310/20:21:59/UPI/amzn0005556152@apl/	INR	24.00		22,705.59CR.
	11-12-2023	11-12-2023	UPI/334572530598/19:01:07/UPI/6291266209@axl/UPI	INR	140.00		22,729.59CR.
	11-12-2023	11-12-2023	UPI/371187620655/14:53:25/UPI/zomatoorder1.gpay@a	INR	197.54		22,869.59CR.
	11-12-2023	11-12-2023	UPI/371165018822/14:38:33/UPI/shitalray86-1@oksb	INR	312.00		23,067.13CR.
	11-12-2023	11-12-2023	UPI/334585317480/13:55:00/UPI/q405434416@ybl/UPI	INR	180.00		23,379.13CR.
	11-12-2023	11-12-2023	UPI/371174416205/13:36:37/UPI/mab0450190a0034361@	INR	1,416.00		23,559.13CR.
	11-12-2023	11-12-2023	UPI/371131212692/11:49:30/UPI/up8100654301@paytm/	INR	270.00		24,975.13CR.
	11-12-2023	10-12-2023	UPI/371064499842/21:15:07/UPI/zomatoorder1.gpay@a	INR	716.04		25,245.13CR.
	11-12-2023	10-12-2023	UPI/334451581175/13:35:29/UPI/paytmqr19vlaj5spf@p	INR	22.00		25,961.17CR.
	11-12-2023	10-12-2023	UPI/371003974457/11:47:44/UPI/pappubiswas132@okax	INR	200.00		25,983.17CR.
	11-12-2023	10-12-2023	UPI/334470071455/09:52:56/UPI/rudramatilal@oksb	INR	4,500.00		26,183.17CR.
	11-12-2023	10-12-2023	IMPS/P2A/334409361287/SANJILDUTTA/JijoHDB91987461	INR		27,200.00	30,683.17CR.
	11-12-2023	10-12-2023	UPI/371058971117/09:43:51/UPI/9681101010@kotak/UP	INR	137.00		3,483.17CR.
	11-12-2023	10-12-2023	UPI/371062670569/09:27:33/UPI/q546513505@ybl/UPI	INR	25.00		3,620.17CR.
	11-12-2023	10-12-2023	UPI/334437667630/01:28:55/UPI/grofersindia.rzp@ax	INR	166.00		3,645.17CR.

₹	09-12-2023	09-12-2023	UPI/370953666635/22:37:23/UPI/zomatoorder1.gpay@a	INR	351.67	3,811.17CR.
₹	09-12-2023	09-12-2023	UPI/334361163121/21:17:32/UPI/8981242932@ybl/UPI	INR	160.00	4,162.84CR.
₹	09-12-2023	09-12-2023	UPI/334326956528/19:31:49/UPI/q050568318@ybl/UPI	INR	180.00	4,322.84CR.
₹	09-12-2023	09-12-2023	UPI/370981753869/18:24:12/UPI/mahatov520@okaxis/U	INR	159.00	4,502.84CR.
₹	09-12-2023	09-12-2023	UPI/334388052516/18:06:49/UPI/50100463720282@hdfc	INR	4,500.00	4,661.84CR.
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₹	08-12-2023	08-12-2023	UPI/334250509942/16:09:34/UPI/zchhvccf@axl/UPI	INR	170.00	18,883.87CR.
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₹	08-12-2023	08-12-2023	UPI/334231690181/02:24:10/UPI/swiggy.stores@axisb	INR	386.00	25,863.87CR.
₹	07-12-2023	07-12-2023	UPI/334109090149/23:15:03/UPI/shabbirhossain931@o	INR	130.00	26,249.87CR.
₹	07-12-2023	07-12-2023	UPI/370793986620/21:14:11/UPI/sahilabdul843@okhdf	INR	160.00	26,379.87CR.
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₹	07-12-2023	07-12-2023	UPI/370734579598/18:49:39/UPI/bosetrishna48@okhdf	INR	45,000.00	26,719.87CR.
₹	07-12-2023	07-12-2023	UPI/334159079026/18:18:02/UPI/9883907732@paytm/UP	INR	148.00	71,719.87CR.
₹	07-12-2023	07-12-2023	UPI/334179273290/16:36:46/UPI/50100604975144@hdfc	INR	28,000.00	71,867.87CR.
₹	07-12-2023	07-12-2023	UPI/334139671402/15:18:07/UPI/50100463720282@hdfc	INR	1,000.00	99,867.87CR.
₹	07-12-2023	07-12-2023	PRCR/CESC/Mumbai	INR	2,340.00	1,00,867.87CR.
₹	07-12-2023	07-12-2023	UPI/370732469092/14:49:00/UPI/swiggyinstamart@yes	INR	358.00	1,03,207.87CR.
₹	07-12-2023	07-12-2023	UPI/334101866711/13:28:15/UPI/euronetgpay.postpai	INR	709.18	1,03,565.87CR.
₹	07-12-2023	07-12-2023	UPI/334140905151/12:51:28/UPI/deepbarua17@oksbi/U	INR	200.00	1,04,275.05CR.
₹	07-12-2023	07-12-2023	NEFT-N341232772387711-CHOLAMANDALAM INVESTMENT 48	INR	45,000.00	1,04,075.05CR.
₹	07-12-2023	07-12-2023	ACHDR/INDUSIND BANK CFD/8330286911/110214168534	INR	10,946.00	59,075.05CR.
₹	07-12-2023	07-12-2023	UPI/334175053895/01:51:36/UPI/rzpblinkit@yesbank/	INR	293.00	70,021.05CR.

₹	07-12-2023	07-12-2023	UPI/370708754382/01:17:56/UPI/9883195262@ybl/UPI	INR	164.00	70,314.05CR.
₹	07-12-2023	07-12-2023	UPI/370700854376/01:08:30/UPI/wasim919azad-2@okhd	INR	125.00	70,478.05CR.
₹	06-12-2023	06-12-2023	UPI/334091051769/21:52:16/UPI/vodafone1.payu@hdfc	INR	1,803.74	70,603.05CR.
₹	06-12-2023	06-12-2023	UPI/370653951406/21:51:19/UPI/euronetgpay.postpai	INR	470.82	72,406.79CR.
₹	06-12-2023	06-12-2023	UPI/370627140023/18:11:09/UPI/paytm-70672515@payt	INR	200.00	72,877.61CR.
₹	06-12-2023	06-12-2023	NEFT-IDIBH23340108544-BELLE VUE CLINIC	INR	61,790.00	73,077.61CR.
₹	06-12-2023	06-12-2023	UPI/370687134214/16:03:38/UPI/paytm-70672515@payt	INR	330.00	11,287.61CR.
₹	06-12-2023	06-12-2023	UPI/334087334356/15:56:15/UPI/rksinghy691@axl/UPI	INR	150.00	11,617.61CR.
₹	06-12-2023	06-12-2023	UPI/370673730315/14:13:07/UPI/50100604975144@hdfc	INR	5,300.00	11,767.61CR.
₹	06-12-2023	06-12-2023	NEFT-N340232770415083-CHOLAMANDALAM INVESTMENT 48	INR	5,300.00	17,067.61CR.
₹	06-12-2023	06-12-2023	UPI/334045922516/10:46:03/UPI/50100463720282@hdfc	INR	3,500.00	11,767.61CR.
₹	06-12-2023	06-12-2023	IMPS/P2A/334010359119/SANJILDUTTA/JijoHDB91987461	INR	14,500.00	15,267.61CR.
₹	06-12-2023	06-12-2023	UPI/334039821742/09:55:39/UPI/9831564922@ybl/UPI	INR	105.00	767.61CR.
₹	06-12-2023	05-12-2023	UPI/370585715574/23:29:45/UPI/paytm-70258461@payt	INR	328.00	872.61CR.
₹	06-12-2023	05-12-2023	UPI/370545815804/23:28:48/UPI/50100463720282@hdfc	INR	2,000.00	1,200.61CR.
₹	05-12-2023	05-12-2023	IMPS/P2A/333923326868/SANJILDUTTA/JijoHDB91987461	INR	3,000.00	3,200.61CR.
₹	05-12-2023	05-12-2023	UPI/370599614504/22:18:49/UPI/zomatoorder1.gpay@a	INR	327.10	200.61CR.
₹	05-12-2023	05-12-2023	UPI/370516012520/21:19:36/UPI/9007784485@axl/UPI	INR	140.00	527.71CR.
₹	05-12-2023	05-12-2023	UPI/333932708193/19:21:47/UPI/mdsaruddin918-1@ok	INR	120.00	667.71CR.
₹	05-12-2023	05-12-2023	UPI/370517907291/19:20:35/UPI/bookmyshow@axb/UPI	INR	367.02	787.71CR.
₹	05-12-2023	05-12-2023	UPI/370550794689/14:39:42/UPI/q43885558@ybl/UPI	INR	120.00	1,154.73CR.
₹	05-12-2023	05-12-2023	UPI/333934194578/14:36:49/UPI/jayrubi.paul-1@okhd	INR	5,250.00	1,274.73CR.
₹	05-12-2023	05-12-2023	IMPS/P2A/333914374806/SANJILDUTTA/JijoHDB91987461	INR	5,300.00	6,524.73CR.
₹	05-12-2023	05-12-2023	UPI/370561289965/12:35:04/UPI/9007407580u1@ibl/UP	INR	130.00	1,224.73CR.
₹	05-12-2023	05-12-2023	ACHDR/HDFC/8267812713/110212742808	INR	8,144.00	1,354.73CR.
₹	05-12-2023	05-12-2023	UPI/370546786000/09:59:23/UPI/7439699639@ybl/UPI	INR	14.00	9,498.73CR.
₹	05-12-2023	05-12-2023	UPI/333984280637/00:09:13/UPI/wasim919azad-2@okhd	INR	120.00	9,512.73CR.
₹	04-12-2023	04-12-2023	UPI/333875275316/22:34:11/UPI/zomato.payu@hdfcbn	INR	67.91	9,632.73CR.
₹	04-12-2023	04-12-2023	IMPS/P2A/333822326869/SANJILDUTTA/JijoHDB91987461	INR	1,500.00	9,564.82CR.
₹	04-12-2023	04-12-2023	UPI/333823478674/22:13:19/UPI/zomato.payu@hdfcbn	INR	835.00	8,064.82CR.
₹	04-12-2023	04-12-2023	UPI/370482575462/20:40:25/UPI/saugatadg@oksbi/UPI	INR	120.00	8,899.82CR.

	04-12-2023	04-12-2023	UPI/333812962756/16:15:11/UPI/tutundas15@oksbi/UP	INR	220.00	9,019.82CR.
	04-12-2023	04-12-2023	UPI/370462359607/14:34:43/UPI/q58244155@ybl/UPI	INR	375.00	9,239.82CR.
	04-12-2023	04-12-2023	UPI/370406855566/12:43:33/UPI/6290776301@api/UPI	INR	167.00	9,614.82CR.
	04-12-2023	04-12-2023	UPI/333815346428/02:06:22/UPI/zomatoorder1.gpay@a	INR	370.15	9,781.82CR.
	04-12-2023	03-12-2023	IMPS/P2A/333723380062/SANJILDUTTA/JijoHDB91987461	INR	4,000.00	10,151.97CR.
	04-12-2023	03-12-2023	UPI/333734742510/21:41:19/UPI/zomatoorder1.gpay@a	INR	334.87	6,151.97CR.
	04-12-2023	03-12-2023	UPI/370359020173/12:12:59/UPI/haricandamandala@ok	INR	230.00	6,486.84CR.
	02-12-2023	02-12-2023	UPI/333652609151/22:59:11/UPI/grofersindiapvtltd.	INR	339.00	6,716.84CR.
	02-12-2023	02-12-2023	UPI/370273708625/22:48:58/UPI/zomatoorder1.gpay@a	INR	313.87	7,055.84CR.
	02-12-2023	02-12-2023	UPI/370276506696/21:20:02/UPI/8583095182@paytm/UP	INR	160.00	7,369.71CR.
	02-12-2023	02-12-2023	UPI/370245698324/18:40:33/UPI/nawshadmd705@okhdfc	INR	160.00	7,529.71CR.
	02-12-2023	02-12-2023	ACHDR/BAJAJ FINANCE LTD/8108043305/110207741463	INR	10,112.00	7,689.71CR.
	02-12-2023	02-12-2023	UPI/333680872782/01:37:27/UPI/grofersindiapri29.r	INR	358.00	17,801.71CR.
	01-12-2023	01-12-2023	UPI/370183664843/19:55:53/UPI/soorajsingh43218765	INR	170.00	18,159.71CR.
	01-12-2023	01-12-2023	UPI/370181255455/16:59:55/UPI/raghudevsamanta@oks	INR	154.00	18,329.71CR.
	01-12-2023	01-12-2023	UPI/333578453017/15:57:46/UPI/monugupta02122017@i	INR	650.00	18,483.71CR.
	01-12-2023	01-12-2023	UPI/370135240235/10:24:44/UPI/9681428322@ybl/UPI	INR	48.00	19,133.71CR.
	01-12-2023	01-12-2023	UPI/370123239789/10:02:57/UPI/q546513505@ybl/UPI	INR	25.00	19,181.71CR.

JANUARY 2024

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA			A/c. Status Date	19-12-2018	
A/c. Status	ACTIVE			A/c. Close Date		
A/c. Open Date	02-05-2016			A/c. Type	CUSTOMER ACCOUNT	
GL Subhead	13421			Available Amt.	INR 536.20 CR.	
Opening Bal.	INR 12,342.63 CR.				Effective Available Amt.	INR 536.20 CR.
Closing Bal.	INR 10,122.82 CR.				Float Bal.	INR 0.00 CR.
Funds in Clg.	INR 0.00 CR.					

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
31-01-2024	01-02-2024		UPI/439896930935/00:21:48/UPI/8910007337@ibl/UPI	INR	200.00		10,122.82CR.
31-01-2024	31-01-2024		IMPS/P2A/403123388819/SANJILDUTTA/JijoRE191987461	INR		1,500.00	10,322.82CR.
31-01-2024	31-01-2024		UPI/403103529167/23:03:48/UPI/50100463720282@hdfc	INR	1,500.00		8,822.82CR.
31-01-2024	31-01-2024		UPI/439767920996/20:01:21/UPI/guptabrothersconfec	INR	138.00		10,322.82CR.
31-01-2024	31-01-2024		UPI/403100418468/18:39:49/UPI/q299244278@ybl/UPI	INR	30.00		10,460.82CR.
31-01-2024	31-01-2024		UPI/403170411872/18:02:33/UPI/samiuddin85861@axl/	INR	160.00		10,490.82CR.
31-01-2024	31-01-2024		IMPS/P2A/403115378644/SANJILDUTTA/JijoRE191987461	INR		10,112.00	10,650.82CR.
31-01-2024	31-01-2024		UPI/439711494064/09:54:36/UPI/q546513505@ybl/UPI	INR	25.00		538.82CR.
31-01-2024	31-01-2024		UPI/403132957992/00:02:08/UPI/netflixupi.payu@hdf	INR	199.00		563.82CR.
30-01-2024	30-01-2024		UPI/439663687566/22:25:35/UPI/zomatoorder1.gpay@o	INR	563.62		762.82CR.
30-01-2024	30-01-2024		UPI/403007385518/21:14:27/UPI/amitd9039@ybl/UPI	INR	150.00		1,326.44CR.
30-01-2024	30-01-2024		UPI/439656084918/21:02:04/UPI/q050568318@ybl/UPI	INR	150.00		1,476.44CR.
30-01-2024	30-01-2024		UPI/439627880262/18:52:59/UPI/paytmqr1gxb4x2yj@p	INR	10.00		1,626.44CR.
30-01-2024	30-01-2024		UPI/403098977330/18:48:31/UPI/paytmqr1gxb4x2yj@p	INR	60.00		1,636.44CR.
30-01-2024	30-01-2024		UPI/439690780203/18:39:38/UPI/8240587077@paytm/UP	INR	150.00		1,696.44CR.
30-01-2024	30-01-2024		UPI/403089670169/15:40:55/UPI/tuhinbiswas2018-1@o	INR	50.00		1,846.44CR.
30-01-2024	30-01-2024		UPI/439653069311/15:30:29/UPI/guptabrothersconfec	INR	60.00		1,896.44CR.
30-01-2024	30-01-2024		UPI/439604569813/14:28:39/UPI/sportiqoffitnessllp.	INR	165.00		1,956.44CR.
30-01-2024	30-01-2024		UPI/439664664462/12:54:50/UPI/jithusingh1975902-3	INR	122.00		2,121.44CR.
30-01-2024	30-01-2024		IMPS/P2A/403011390803/SANJILDUTTA/JijoRE191987461	INR		2,000.00	2,243.44CR.

30-01-2024	30-01-2024	UPI/439657755214/10:13:29/UPI/gpay-11201135432@ok	INR	20.00	243.44CR.
29-01-2024	29-01-2024	UPI/402940849426/23:10:06/UPI/sy2519534@oksbi/UPI	INR	180.00	263.44CR.
29-01-2024	29-01-2024	UPI/402923652839/22:56:29/UPI/globowlfoods.630660	INR	25.00	443.44CR.
29-01-2024	29-01-2024	UPI/402912147313/22:11:18/UPI/k607kfcsaratboseroa	INR	60.00	468.44CR.
29-01-2024	29-01-2024	CHARGES FOR :ATM/CASH/402922024520/XXXXXXX	INR	24.78	528.44CR.
29-01-2024	29-01-2024	ATM/CASH/402922024520/XXXXXXXXXXXX2645	INR	1,000.00	553.22CR.
29-01-2024	29-01-2024	UPI/439530144039/20:34:39/UPI/vyapar.169480624900	INR	215.00	1,553.22CR.
29-01-2024	29-01-2024	UPI/402992332553/16:12:05/UPI/8420996735997@paytm	INR	210.00	1,768.22CR.
29-01-2024	29-01-2024	UPI/402970229776/15:01:33/UPI/9073387879@ybl/UPI	INR	60.00	1,978.22CR.
29-01-2024	29-01-2024	UPI/439520627370/14:36:41/UPI/sportiqofitnessllp.	INR	240.00	2,038.22CR.
29-01-2024	29-01-2024	UPI/402904624900/12:35:24/UPI/nirmalsen1657@ibl/U	INR	130.00	2,278.22CR.
29-01-2024	29-01-2024	UPI/402926513575/01:09:38/UPI/9631333564@ybl/UPI	INR	320.00	2,408.22CR.
29-01-2024	28-01-2024	UPI/439442911296/21:03:56/UPI/q050568318@ybl/UPI	INR	100.00	2,728.22CR.
29-01-2024	28-01-2024	UPI/439476305404/19:19:30/UPI/7903245100@kotak/UP	INR	160.00	2,828.22CR.
29-01-2024	28-01-2024	UPI/402857186841/11:38:51/UPI/q790922428@ybl/UPI	INR	200.00	2,988.22CR.
29-01-2024	28-01-2024	UPI/439484286615/11:11:07/UPI/50100463720282@hdfc	INR	300.00	3,188.22CR.
29-01-2024	28-01-2024	UPI/402894882732/09:47:18/UPI/9831102382@ibl/UPI	INR	117.00	3,488.22CR.
29-01-2024	28-01-2024	UPI/439462684710/09:32:32/UPI/q546513505@ybl/UPI	INR	25.00	3,605.22CR.
29-01-2024	28-01-2024	UPI/439469579340/02:56:17/UPI/grofers.payu@icici/	INR	228.00	3,630.22CR.
27-01-2024	27-01-2024	UPI/439301677209/22:20:54/UPI/zomatoorder1.gpay@o	INR	317.87	3,858.22CR.
27-01-2024	27-01-2024	UPI/402707975868/21:17:52/UPI/sthakur11173@okhdfc	INR	160.00	4,176.09CR.
27-01-2024	27-01-2024	UPI/402748975554/21:04:25/UPI/bharatpe.9006647984	INR	260.00	4,336.09CR.
27-01-2024	27-01-2024	UPI/402702263162/18:17:25/UPI/vyapar.169480624900	INR	75.00	4,596.09CR.
27-01-2024	27-01-2024	UPI/402749764722/17:50:29/UPI/paytmqrw0qskt49zf@p	INR	30.00	4,671.09CR.
27-01-2024	27-01-2024	UPI/439331660973/17:26:57/UPI/9830427570@paytm/UP	INR	98.00	4,701.09CR.
27-01-2024	27-01-2024	UPI/439319052704/14:45:00/UPI/zomatoorder1.gpay@o	INR	585.79	4,799.09CR.
27-01-2024	27-01-2024	IMPS/P2A/402714317695/SANJILDUTTA/JijoRE191987461	INR	5,000.00	5,384.88CR.
27-01-2024	27-01-2024	UPI/439374839155/01:04:31/UPI/q652547195@ybl/UPI	INR	300.00	384.88CR.
27-01-2024	26-01-2024	UPI/402627432686/20:07:41/UPI/ranjeetbandana007@o	INR	160.00	684.88CR.
27-01-2024	26-01-2024	UPI/439285729242/19:11:21/UPI/50100463720282@hdfc	INR	600.00	844.88CR.
27-01-2024	26-01-2024	CHARGES FOR :ATM/CASH/402618000901/XXXXXXX	INR	24.78	1,444.88CR.

₹	27-01-2024	26-01-2024	ATM/CASH/402618000901/XXXXXXXXXXXX2645	INR	1,000.00	1,469.66CR.
₹	27-01-2024	26-01-2024	IMPS/P2A/402616369862/SANJILDUTTA/JijoRE191987461	INR	2,160.00	2,469.66CR.
₹	27-01-2024	26-01-2024	UPI/402617723744/16:20:16/UPI/samirpaik99@okaxis/	INR	160.00	309.66CR.
₹	27-01-2024	26-01-2024	UPI/402646521653/15:51:58/UPI/bharatpe.9006882818	INR	150.00	469.66CR.
₹	27-01-2024	26-01-2024	UPI/402642115721/14:16:16/UPI/ridokuri-1@okcici/	INR	2,106.00	619.66CR.
₹	27-01-2024	26-01-2024	UPI/439202408866/10:35:39/UPI/50100463720282@hdfc	INR	5,000.00	2,725.66CR.
₹	27-01-2024	26-01-2024	IMPS/P2A/402610304262/SANJILDUTTA/JijoRE191987461	INR	5,000.00	7,725.66CR.
₹	27-01-2024	26-01-2024	UPI/402632807310/10:06:58/UPI/6289327084@ybl/UPI	INR	140.00	2,725.66CR.
₹	27-01-2024	26-01-2024	UPI/402653008472/09:56:26/UPI/q546513505@ybl/UPI	INR	25.00	2,865.66CR.
₹	27-01-2024	26-01-2024	UPI/402676304984/02:48:17/UPI/swiggyinstamart@yes	INR	163.00	2,890.66CR.
₹	27-01-2024	25-01-2024	UPI/439174001408/23:57:04/UPI/50100604975144@hdfc	INR	67,500.00	3,053.66CR.
₹	25-01-2024	25-01-2024	UPI/439149301708/22:42:37/UPI/zomatoorder1.gpay@o	INR	346.10	70,553.66CR.
₹	25-01-2024	25-01-2024	UPI/439132700277/21:14:35/UPI/8013424358@paytm/UP	INR	150.00	70,899.76CR.
₹	25-01-2024	25-01-2024	UPI/402574097012/21:02:44/UPI/q050568318@ybl/UPI	INR	420.00	71,049.76CR.
₹	25-01-2024	25-01-2024	UPI/439160491573/18:35:52/UPI/9073181372@ybl/UPI	INR	130.00	71,469.76CR.
₹	25-01-2024	25-01-2024	UPI/439110386612/17:44:20/UPI/50100463720282@hdfc	INR	500.00	71,599.76CR.
₹	25-01-2024	25-01-2024	NEFT-N025242849903819-NIHAR ENTERPRISE	INR	67,500.00	72,099.76CR.
₹	25-01-2024	25-01-2024	UPI/402507883752/15:54:02/UPI/anupam0015@okcici/	INR	50.00	4,599.76CR.
₹	25-01-2024	25-01-2024	UPI/439176381325/14:46:20/UPI/sportiqofitnessllp.	INR	120.00	4,649.76CR.
₹	25-01-2024	25-01-2024	UPI/439104277932/14:44:52/UPI/sportiqofitnessllp.	INR	11,800.00	4,769.76CR.
₹	25-01-2024	25-01-2024	NEFT-N025242849170872-CHOLAMANDALAM INVESTMENT 48	INR	11,800.00	16,569.76CR.
₹	25-01-2024	25-01-2024	UPI/439151978197/12:57:51/UPI/9007320100@paytm/UP	INR	150.00	4,769.76CR.
₹	25-01-2024	25-01-2024	UPI/439154867974/10:03:07/UPI/gpay-11201135432@ok	INR	28.00	4,919.76CR.
₹	24-01-2024	24-01-2024	UPI/439052064552/22:48:07/UPI/9007999279@ybl/UPI	INR	190.00	4,947.76CR.
₹	24-01-2024	24-01-2024	UPI/402476061320/22:29:50/UPI/baskinrobbins.42584	INR	159.00	5,137.76CR.
₹	24-01-2024	24-01-2024	IMPS/P2A/402422336726/SANJILDUTTA/JijoRE191987461	INR	5,000.00	5,296.76CR.
₹	24-01-2024	24-01-2024	UPI/439024263829/22:14:03/UPI/k607kfcsaratboseroa	INR	60.00	296.76CR.
₹	24-01-2024	24-01-2024	UPI/402455153098/18:29:41/UPI/vyapar.169480624900	INR	190.00	356.76CR.
₹	24-01-2024	24-01-2024	UPI/402476147215/17:51:06/UPI/7439525010@axl/UPI	INR	189.00	546.76CR.
₹	24-01-2024	24-01-2024	UPI/402413895634/11:48:48/UPI/swiggy.rzp@hdfcbank	INR	71.00	735.76CR.
₹	24-01-2024	24-01-2024	UPI/439036433995/10:39:25/UPI/chotonpaul1609-4@ok	INR	140.00	664.76CR.

24-01-2024	24-01-2024	UPI/402458234389/10:18:18/UPI/q546513505@ybl/UPI	INR	25.00	804.76CR.
24-01-2024	24-01-2024	UPI/439068330640/09:11:08/UPI/wasim919azad-2@oksb	INR	20,000.00	829.76CR.
24-01-2024	24-01-2024	UPI/439047928844/01:06:37/UPI/swiggyinstamart@yes	INR	177.00	20,829.76CR.
23-01-2024	23-01-2024	UPI/438926226704/22:16:02/UPI/zomatoorder1.gpay@o	INR	330.10	21,006.76CR.
23-01-2024	23-01-2024	UPI/438939524536/21:14:43/UPI/7488885182@apl/Send	INR	153.00	21,336.86CR.
23-01-2024	23-01-2024	IMPS/P2A/402321385941/SANJILDUTTA/JijoRE191987461	INR	20,000.00	21,489.86CR.
23-01-2024	23-01-2024	UPI/438913226430/21:11:20/UPI/50100463720282@hdfc	INR	8,500.00	1,489.86CR.
23-01-2024	23-01-2024	NEFT-N023242846799162-CHOLAMANDALAM INVESTMENT 48	INR	8,500.00	9,989.86CR.
23-01-2024	23-01-2024	UPI/438910623902/21:01:16/UPI/bharatpe.9006647984	INR	180.00	1,489.86CR.
23-01-2024	23-01-2024	UPI/402346417166/18:52:54/UPI/9163449893@ybl/UPI	INR	150.00	1,669.86CR.
23-01-2024	23-01-2024	UPI/402387708552/15:11:06/UPI/7980059524@paytm/UP	INR	50.00	1,819.86CR.
23-01-2024	23-01-2024	UPI/438931702911/14:34:59/UPI/sportiqofitnessllp.	INR	240.00	1,869.86CR.
23-01-2024	23-01-2024	UPI/402357601879/12:41:23/UPI/sukanta11198711@oks	INR	110.00	2,109.86CR.
23-01-2024	23-01-2024	UPI/402362994554/10:04:04/UPI/gpay-11201135432@ok	INR	25.00	2,219.86CR.
22-01-2024	22-01-2024	UPI/402240690064/22:57:11/UPI/9836076348@ybl/UPI	INR	70.00	2,244.86CR.
22-01-2024	22-01-2024	UPI/438849586882/22:30:57/UPI/bharatpe.9006647984	INR	20.00	2,314.86CR.
22-01-2024	22-01-2024	UPI/438817590245/22:07:15/UPI/samarpita1989saha@o	INR	200.00	2,334.86CR.
22-01-2024	22-01-2024	UPI/402284386589/21:55:03/UPI/paytmqr1gks6549ko@p	INR	125.00	2,534.86CR.

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA			A/c. Status Date	19-12-2018		
A/c. Status	ACTIVE			A/c. Close Date			
A/c. Open Date	02-05-2016			A/c. Type	CUSTOMER ACCOUNT		
GL Subhead	13421			Available Amt.	INR	536.20 CR.	
Opening Bal.	INR	12,342.63	CR.	Effective Available Amt.	INR	536.20 CR.	
Closing Bal.	INR	10,122.82	CR.	Float Bal.	INR	0.00 CR.	
Funds in Clg.	INR	0.00	CR.				
◀ Page 2 of 3 ▶							
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
22-01-2024	22-01-2024		UPI/438874887426/21:48:24/UPI/bejranjit973@okicic	INR	440.00		2,659.86CR.
22-01-2024	22-01-2024		UPI/438864485215/20:55:47/UPI/bharatpe.9006647984	INR	20.00		3,099.86CR.
22-01-2024	22-01-2024		UPI/402292986046/20:47:19/UPI/apollopharmacy.4167	INR	273.00		3,119.86CR.
22-01-2024	22-01-2024		UPI/438801783295/19:47:40/UPI/vyapar.169480624900	INR	115.00		3,392.86CR.

₹	22-01-2024	22-01-2024	UPI/438893269455/14:20:54/UPI/q138475652@ybl/UPI	INR	108.00	3,507.86CR.
₹	22-01-2024	22-01-2024	UPI/402210360095/10:02:13/UPI/9007551989@axl/UPI	INR	120.00	3,615.86CR.
₹	22-01-2024	22-01-2024	UPI/402259160316/09:52:56/UPI/guptateastall.68025	INR	10.00	3,735.86CR.
₹	22-01-2024	22-01-2024	UPI/402210359521/09:42:55/UPI/q661408222@ybl/UPI	INR	8.00	3,745.86CR.
₹	22-01-2024	22-01-2024	UPI/438828159431/09:26:52/UPI/9433287779@paytm/UP	INR	9.00	3,753.86CR.
₹	22-01-2024	22-01-2024	UPI/402232759317/08:26:31/UPI/9804829583@ibl/UPI	INR	110.00	3,762.86CR.
₹	22-01-2024	22-01-2024	UPI/402267055894/00:03:18/UPI/shiladitya.banerjee	INR	985.00	3,872.86CR.
₹	22-01-2024	21-01-2024	UPI/438716355254/22:34:31/UPI/bharatpe.9006647984	INR	85.00	4,857.86CR.
₹	22-01-2024	21-01-2024	UPI/402190749788/19:37:37/UPI/9007047790@okbizaxi	INR	170.00	4,942.86CR.
₹	22-01-2024	21-01-2024	IMPS/P2A/402119334645/SANJILDUTTA/JijoRE191987461	INR	5,000.00	5,112.86CR.
₹	22-01-2024	21-01-2024	UPI/402196944460/18:38:27/UPI/paytmqrfd5v3m1qc@p	INR	125.00	112.86CR.
₹	22-01-2024	21-01-2024	CHARGES FOR :ATM/CASH/402118020507/XXXXXXX	INR	24.78	237.86CR.
₹	22-01-2024	21-01-2024	ATM/CASH/402118020507/XXXXXXXXXXXX2645	INR	500.00	262.64CR.
₹	22-01-2024	21-01-2024	UPI/438775827276/12:06:27/UPI/9831328732@ybl/UPI	INR	200.00	762.64CR.
₹	22-01-2024	21-01-2024	UPI/438707823571/09:50:20/UPI/q57416667@ybl/UPI	INR	130.00	962.64CR.
₹	22-01-2024	21-01-2024	UPI/438721120497/09:38:09/UPI/paytmqr281005050101	INR	367.00	1,092.64CR.
₹	22-01-2024	21-01-2024	UPI/438790623847/09:31:32/UPI/q546513505@ybl/UPI	INR	25.00	1,459.64CR.
₹	20-01-2024	20-01-2024	UPI/438620217185/23:12:18/UPI/swiggy.rzp@hdfcbank	INR	71.00	1,484.64CR.
₹	20-01-2024	20-01-2024	UPI/402027115508/21:19:56/UPI/9875546319@ybl/UPI	INR	150.00	1,555.64CR.
₹	20-01-2024	20-01-2024	UPI/402003915044/21:04:40/UPI/bharatpe.9006647984	INR	275.00	1,705.64CR.
₹	20-01-2024	20-01-2024	UPI/438663308912/18:54:18/UPI/cdas71634@okaxis/UP	INR	140.00	1,980.64CR.
₹	20-01-2024	20-01-2024	IMPS/P2A/402018343894/SANJILDUTTA/JijoRE191987461	INR	2,000.00	2,120.64CR.
₹	20-01-2024	20-01-2024	UPI/438690801840/17:27:46/UPI/9910561315@paytm/UP	INR	270.00	120.64CR.
₹	20-01-2024	20-01-2024	UPI/438634800155/16:40:15/UPI/ambuja.realtyevents	INR	300.00	390.64CR.
₹	20-01-2024	20-01-2024	UPI/438647098352/16:23:55/UPI/q405434416@ybl/UPI	INR	160.00	690.64CR.
₹	20-01-2024	20-01-2024	UPI/402019292972/13:37:25/UPI/8910896900@ibl/UPI	INR	290.00	850.64CR.
₹	20-01-2024	20-01-2024	UPI/438647288227/12:53:20/UPI/50100463720282@hdfc	INR	2,500.00	1,140.64CR.
₹	20-01-2024	20-01-2024	UPI/402032687610/12:53:02/UPI/50100604975144@hdfc	INR	17,000.00	3,640.64CR.
₹	20-01-2024	20-01-2024	NEFT-IDIBH24020396104-BELLE VUE CLINIC	INR	20,389.00	20,640.64CR.
₹	19-01-2024	19-01-2024	CHARGES FOR :ATM/CASH/401918016105/XXXXXXX	INR	24.78	251.64CR.

₹	19-01-2024	19-01-2024	ATM/CASH/401918016105/XXXXXXXXXXXX2645	INR	500.00	276.42CR.
₹	19-01-2024	19-01-2024	UPI/438508658110/16:44:47/UPI/tanusreenaskar667@o	INR	136.00	776.42CR.
₹	19-01-2024	19-01-2024	UPI/401978657729/16:06:49/UPI/amzn0020459231@apl/	INR	160.00	912.42CR.
₹	19-01-2024	19-01-2024	UPI/438506758635/15:42:39/UPI/50100463720282@hdfc	INR	3,500.00	1,072.42CR.
₹	19-01-2024	19-01-2024	UPI/401936456801/15:24:24/UPI/bosetrishna48@okhdf	INR	10,000.00	4,572.42CR.
₹	18-01-2024	18-01-2024	UPI/438486940641/23:11:56/UPI/9903100947@ibl/UPI	INR	100.00	14,572.42CR.
₹	18-01-2024	18-01-2024	UPI/401861656148/23:05:01/UPI/swiggystores@icici/	INR	71.00	14,672.42CR.
₹	18-01-2024	18-01-2024	UPI/401884539762/22:52:22/UPI/swiggystores@icici/	INR	71.00	14,601.42CR.
₹	18-01-2024	18-01-2024	UPI/401897136917/21:16:51/UPI/md.shahabaz34@oksbi	INR	150.00	14,672.42CR.
₹	18-01-2024	18-01-2024	UPI/438428834064/21:06:13/UPI/50100604975144@hdfc	INR	6,000.00	14,822.42CR.
₹	18-01-2024	18-01-2024	UPI/438474337077/21:03:51/UPI/bharatpe.9006647984	INR	150.00	20,822.42CR.
₹	18-01-2024	18-01-2024	NEFT-N018242841154146-CHOLAMANDALAM INVESTMENT 48	INR	20,000.00	20,972.42CR.
₹	18-01-2024	18-01-2024	UPI/401812126522/18:56:34/UPI/sankarbhuiyabu4933@	INR	150.00	972.42CR.
₹	18-01-2024	18-01-2024	UPI/438493021041/16:27:22/UPI/50100463720282@hdfc	INR	6,000.00	1,122.42CR.
₹	18-01-2024	18-01-2024	IMPS/P2A/401816314449/SANJILDUTTA/JijoRE191987461	INR	6,000.00	7,122.42CR.
₹	18-01-2024	18-01-2024	UPI/401806921474/15:33:41/UPI/guptabrothersconfec	INR	60.00	1,122.42CR.
₹	18-01-2024	18-01-2024	UPI/401853118642/14:48:26/UPI/sportiqofitnessllp.	INR	60.00	1,182.42CR.
₹	18-01-2024	18-01-2024	UPI/438431616195/14:47:55/UPI/sportiqofitnessllp.	INR	440.00	1,242.42CR.
₹	18-01-2024	18-01-2024	UPI/438442911746/13:08:25/UPI/paytmqr1u8bqsoij8@p	INR	126.00	1,682.42CR.
₹	18-01-2024	18-01-2024	UPI/401899800762/09:43:33/UPI/50100463720282@hdfc	INR	500.00	1,808.42CR.
₹	18-01-2024	18-01-2024	UPI/401876195714/01:11:00/UPI/7003931217@okbizici	INR	200.00	2,308.42CR.
₹	17-01-2024	17-01-2024	UPI/438362941651/21:12:20/UPI/shiladitya.banerjee	INR	720.00	2,508.42CR.
₹	17-01-2024	17-01-2024	UPI/438352885973/18:22:01/UPI/dunkelbraun.6804190	INR	444.00	1,788.42CR.
₹	17-01-2024	17-01-2024	UPI/401770183071/17:44:55/UPI/paytmqr9fy00vfjxg@p	INR	170.00	2,232.42CR.
₹	17-01-2024	17-01-2024	UPI/438315282445/17:42:08/UPI/anirbanmohanty456@o	INR	160.00	2,402.42CR.
₹	17-01-2024	17-01-2024	UPI/401729966760/10:13:35/UPI/nayak.prem210@oksbi	INR	135.00	2,562.42CR.
₹	16-01-2024	16-01-2024	UPI/401690460371/23:36:27/UPI/swiggyupi@axisbank/	INR	285.00	2,697.42CR.
₹	16-01-2024	16-01-2024	UPI/401615557399/22:31:47/UPI/zomatoorder1.gpay@o	INR	374.67	2,982.42CR.
₹	16-01-2024	16-01-2024	UPI/438224757236/21:21:32/UPI/aditya.ujwal@oksbi/	INR	167.00	3,357.09CR.
₹	16-01-2024	16-01-2024	UPI/401697901238/20:31:28/UPI/deepbarua17@oksbi/U	INR	100.00	3,524.09CR.

₹	16-01-2024	16-01-2024	UPI/438263048507/18:37:14/UPI/9123320916@ybl/UPI	INR	120.00	3,424.09CR.
₹	16-01-2024	16-01-2024	UPI/401672748388/18:13:47/UPI/euronetgpay.postpai	INR	588.82	3,544.09CR.
₹	16-01-2024	16-01-2024	UPI/401683740341/15:42:07/UPI/tarakanathdas.pk@ybl	INR	107.00	4,132.91CR.
₹	16-01-2024	16-01-2024	UPI/401674039045/15:01:09/UPI/paytmqr9fy00vfjxg@p	INR	560.00	4,239.91CR.
₹	16-01-2024	16-01-2024	UPI/401630035505/12:56:14/UPI/wasimbhai1997786-1@	INR	140.00	4,799.91CR.
₹	15-01-2024	15-01-2024	UPI/438153721913/22:51:04/UPI/8420999727@paytm/UP	INR	177.00	4,939.91CR.
₹	15-01-2024	15-01-2024	ATM/CASH/401522010060/XXXXXXXXXXXX2645	INR	1,000.00	5,116.91CR.
₹	15-01-2024	15-01-2024	UPI/438111723267/21:59:40/UPI/dunkelbraun.6804190	INR	424.00	6,116.91CR.
₹	15-01-2024	15-01-2024	UPI/401503119928/21:23:23/UPI/q969149678@ybl/UPI	INR	586.00	6,540.91CR.
₹	15-01-2024	15-01-2024	UPI/401518312128/19:10:22/UPI/vyapar.169480624900	INR	120.00	7,126.91CR.
₹	15-01-2024	15-01-2024	UPI/438127007512/16:21:22/UPI/rr8304395@okicici/U	INR	240.00	7,246.91CR.
₹	15-01-2024	15-01-2024	UPI/401573404494/14:51:23/UPI/nirmalsen1657@ibl/U	INR	130.00	7,486.91CR.
₹	15-01-2024	15-01-2024	UPI/401525400664/14:40:09/UPI/bharatpe.9006647984	INR	20.00	7,616.91CR.
₹	15-01-2024	15-01-2024	UPI/401575703051/14:37:57/UPI/q050568318@ybl/UPI	INR	130.00	7,636.91CR.
₹	15-01-2024	15-01-2024	UPI/438118002892/14:27:06/UPI/sportiqofitnessllp.	INR	345.00	7,766.91CR.
₹	15-01-2024	15-01-2024	UPI/401594096080/12:47:58/UPI/bharatpe.9006882818	INR	130.00	8,111.91CR.
₹	15-01-2024	14-01-2024	UPI/438063888015/22:19:48/UPI/paytm-70258461@payt	INR	134.00	8,241.91CR.
₹	15-01-2024	14-01-2024	UPI/438027383403/21:07:19/UPI/q050568318@ybl/UPI	INR	20.00	8,375.91CR.
₹	15-01-2024	14-01-2024	UPI/438012383757/20:56:33/UPI/q050568318@ybl/UPI	INR	40.00	8,395.91CR.
₹	15-01-2024	14-01-2024	UPI/401496577486/19:09:28/UPI/sy2519534@oksbi/UPI	INR	170.00	8,435.91CR.
₹	15-01-2024	14-01-2024	UPI/438053959764/12:54:13/UPI/zomatoorder1.gpay@o	INR	537.53	8,605.91CR.
₹	15-01-2024	14-01-2024	UPI/401467357186/12:03:47/UPI/satrughanm48-2@okic	INR	260.00	9,143.44CR.
₹	15-01-2024	15-01-2024	SMS Charges for NOV 23	INR	0.24	9,403.44CR.
₹	15-01-2024	14-01-2024	UPI/401496950140/03:07:51/UPI/swiggy.stores@axisb	INR	592.00	9,403.68CR.
₹	13-01-2024	13-01-2024	UPI/437904947967/22:47:32/UPI/zomatoorder1.gpay@o	INR	316.87	9,995.68CR.
₹	13-01-2024	13-01-2024	UPI/401383944761/22:14:08/UPI/swiggyupi@axisbank/	INR	285.00	10,312.55CR.
₹	13-01-2024	13-01-2024	UPI/401326144928/21:15:02/UPI/9007812410@ibl/UPI	INR	165.00	10,597.55CR.
₹	13-01-2024	13-01-2024	UPI/401355134614/18:12:31/UPI/vyapar.169480624900	INR	455.00	10,762.55CR.
₹	13-01-2024	13-01-2024	UPI/401384270635/18:04:53/UPI/sahp50427@oksbi/UPI	INR	60.00	11,217.55CR.
₹	12-01-2024	12-01-2024	UPI/401233499892/20:20:17/UPI/8101194200@ybl/UPI	INR	160.00	11,157.55CR.

	12-01-2024	12-01-2024	ATM/CASH/401219026139/XXXXXXXXXXXX2645	INR	1,500.00	11,317.55CR.
	12-01-2024	12-01-2024	UPI/401267986761/16:44:50/UPI/7890115502@ibl/UPI	INR	160.00	12,817.55CR.
	12-01-2024	12-01-2024	UPI/437881585936/15:59:16/UPI/6291973088@paytm/UP	INR	140.00	12,977.55CR.
	12-01-2024	12-01-2024	UPI/401261283549/15:55:40/UPI/deepbarua17@oksbi/U	INR	2,000.00	13,117.55CR.
	12-01-2024	12-01-2024	UPI/401201181632/13:53:09/UPI/50100463720282@hdfc	INR	12,000.00	15,117.55CR.
	12-01-2024	12-01-2024	UPI/401279570328/09:47:38/UPI/q546513505@ybl/UPI	INR	20.00	27,117.55CR.

If You Want To View More Details Then

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA			A/c. Status Date	19-12-2018		
A/c. Status	ACTIVE			A/c. Close Date			
A/c. Open Date	02-05-2016			A/c. Type	CUSTOMER ACCOUNT		
GL Subhead	13421			Available Amt.	INR	536.20 CR.	
Opening Bal.	INR	12,342.63 CR.		Effective Available Amt.	INR	536.20 CR.	
Closing Bal.	INR	10,122.82 CR.		Float Bal.	INR	0.00 CR.	
Funds in Clg.	INR	0.00 CR.					
Page 3 of 3							
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	12-01-2024	12-01-2024	IMPS/P2A/401208369967/SANJILDUTTA/JijoRE191987461	INR	27,000.00	27,137.55CR.	
	11-01-2024	11-01-2024	UPI/437742160883/21:16:18/UPI/bharatpe.9006882488	INR	180.00	137.55CR.	
	11-01-2024	11-01-2024	UPI/401155860213/21:01:53/UPI/q050568318@ybl/UPI	INR	110.00	317.55CR.	
	11-01-2024	11-01-2024	UPI/437782152269/18:35:29/UPI/mdsaruddin918-1@ok	INR	120.00	427.55CR.	
	11-01-2024	11-01-2024	UPI/401132039048/15:10:34/UPI/swiggy773.rzp@icici	INR	431.00	547.55CR.	
	11-01-2024	11-01-2024	UPI/437721337166/14:12:56/UPI/zomatoorder1.gpay@o	INR	372.29	978.55CR.	
	11-01-2024	11-01-2024	ATM/CASH/401110022595/XXXXXXXXXXXX2645	INR	1,500.00	1,350.84CR.	
	11-01-2024	11-01-2024	UPI/401181321949/00:57:24/UPI/7003931217@okbizici	INR	160.00	2,850.84CR.	
	10-01-2024	10-01-2024	UPI/401036404257/18:01:51/UPI/pramanicknirmal76@o	INR	145.00	3,010.84CR.	
	10-01-2024	10-01-2024	UPI/437662685268/10:34:02/UPI/zomatoorder1.gpay@o	INR	281.04	3,155.84CR.	
	09-01-2024	09-01-2024	UPI/437505077435/22:43:06/UPI/zomatoorder1.gpay@a	INR	770.03	3,436.88CR.	
	09-01-2024	09-01-2024	UPI/437500773468/21:20:22/UPI/kamluroy2016@oksbi/	INR	140.00	4,206.91CR.	

90	09-01-2024	09-01-2024	UPI/437560566538/18:48:51/UPI/50100463720282@hdfc	INR	700.00	4,346.91CR.
90	09-01-2024	09-01-2024	UPI/437528461149/17:52:18/UPI/paytm-70258461@payt	INR	179.00	5,046.91CR.
90	09-01-2024	09-01-2024	UPI/400918160908/17:15:31/UPI/q79794133@ybl/UPI	INR	200.00	5,225.91CR.
90	09-01-2024	09-01-2024	UPI/437559057733/16:36:07/UPI/50100463720282@hdfc	INR	600.00	5,425.91CR.
90	09-01-2024	09-01-2024	UPI/437593951668/15:07:27/UPI/50100604975144@hdfc	INR	13,000.00	6,025.91CR.
90	09-01-2024	09-01-2024	NEFT-N009242826320545-CHOLAMANDALAM INVESTMENT 48	INR	16,000.00	19,025.91CR.
90	09-01-2024	09-01-2024	ATM/CASH/5906/XXXXXXXXXXXX2645	INR	1,000.00	3,025.91CR.
80	08-01-2024	08-01-2024	UPI/437484334032/23:06:15/UPI/ahiryadavasantosh@ok	INR	170.00	4,025.91CR.
80	08-01-2024	08-01-2024	UPI/437479633957/22:41:09/UPI/paytm-81100540@payt	INR	570.00	4,195.91CR.
80	08-01-2024	08-01-2024	UPI/400884534630/21:50:31/UPI/bejranjit973@okicic	INR	574.00	4,765.91CR.
80	08-01-2024	08-01-2024	UPI/437480431057/20:26:04/UPI/q050568318@ybl/UPI	INR	20.00	5,339.91CR.
80	08-01-2024	08-01-2024	UPI/437410527059/19:54:33/UPI/vyapar.169480624900	INR	185.00	5,359.91CR.
80	08-01-2024	08-01-2024	UPI/400805412873/16:05:13/UPI/kajiimran3@ibl/UPI	INR	160.00	5,544.91CR.
80	08-01-2024	08-01-2024	UPI/400833013783/15:49:41/UPI/kajiimran3@ybl/UPI	INR	150.00	5,704.91CR.
80	08-01-2024	08-01-2024	UPI/437439515325/15:47:43/UPI/zomatoorder1.gpay@a	INR	227.94	5,854.91CR.
80	08-01-2024	08-01-2024	UPI/400828214260/15:32:18/UPI/50100463720282@hdfc	INR	400.00	6,082.85CR.
80	08-01-2024	08-01-2024	UPI/437492412474/15:09:29/UPI/7044666088@ybl/UPI	INR	130.00	6,482.85CR.
80	08-01-2024	08-01-2024	UPI/400834911710/14:41:23/UPI/sportiqofitnessllp.	INR	225.00	6,612.85CR.
80	08-01-2024	08-01-2024	UPI/437455805111/12:52:04/UPI/bairagipareesh56@oka	INR	140.00	6,837.85CR.
80	08-01-2024	08-01-2024	UPI/400886692975/02:44:45/UPI/50100463720282@hdfc	INR	3,500.00	6,977.85CR.
80	08-01-2024	08-01-2024	UPI/400861392771/02:05:13/UPI/paytm-70258461@payt	INR	262.00	10,477.85CR.
80	08-01-2024	07-01-2024	UPI/400779290538/21:56:37/UPI/apollopharmacy.4167	INR	334.02	10,739.85CR.
80	08-01-2024	07-01-2024	UPI/437310582362/18:58:48/UPI/pdas0050-1@okicici/	INR	160.00	11,073.87CR.
80	08-01-2024	07-01-2024	UPI/400736477763/16:52:19/UPI/50100463720282@hdfc	INR	500.00	11,233.87CR.
80	08-01-2024	07-01-2024	UPI/437309265964/12:57:52/UPI/swiggy@yespay/Pay f	INR	493.00	11,733.87CR.
80	08-01-2024	07-01-2024	UPI/400705963746/11:31:17/UPI/as3464413@okaxis/UP	INR	181.00	12,226.87CR.
80	08-01-2024	07-01-2024	UPI/400718460519/09:35:54/UPI/q546513505@ybl/UPI	INR	15.00	12,407.87CR.
80	08-01-2024	07-01-2024	ACHDR/INDUSIND BANK CFD/9254146824/110244761336	INR	10,946.00	12,422.87CR.
80	08-01-2024	07-01-2024	UPI/437317556701/02:50:28/UPI/billdesk.vodafone@h	INR	1,803.74	23,368.87CR.
80	06-01-2024	06-01-2024	UPI/437261755557/23:57:23/UPI/zomatoorder1.gpay@a	INR	293.61	25,172.61CR.
80	06-01-2024	06-01-2024	UPI/400653855704/23:51:31/UPI/upiswiggy@icici/UPI	INR	169.00	25,466.22CR.

₹	06-01-2024	06-01-2024	UPI/400622652823/22:44:18/UPI/zomatoorder1.gpay@a	INR	254.50	25,635.22CR.
₹	06-01-2024	06-01-2024	UPI/400634151103/21:19:12/UPI/bharatpe.9006722619	INR	150.00	25,889.72CR.
₹	06-01-2024	06-01-2024	UPI/437229650321/21:00:54/UPI/bharatpe.9006647984	INR	150.00	26,039.72CR.
₹	06-01-2024	06-01-2024	UPI/400652141390/18:14:28/UPI/vyapar.169480624900	INR	395.00	26,189.72CR.
₹	06-01-2024	06-01-2024	UPI/400659039723/18:00:17/UPI/indrajitgupta.5588@	INR	150.00	26,584.72CR.
₹	06-01-2024	06-01-2024	UPI/437281637936/17:39:48/UPI/eazypay.2000021377@	INR	1,850.00	26,734.72CR.
₹	06-01-2024	06-01-2024	UPI/400654431998/15:46:22/UPI/swiggy.stores@axisb	INR	144.00	28,584.72CR.
₹	06-01-2024	06-01-2024	UPI/437295322046/10:08:32/UPI/euronetgpay.postpai	INR	470.82	28,728.72CR.
₹	06-01-2024	06-01-2024	UPI/437257621891/10:06:42/UPI/50100463720282@hdfc	INR	1,000.00	29,199.54CR.
₹	05-01-2024	05-01-2024	UPI/400558102174/19:53:56/UPI/mab0450190a0025344@	INR	5,800.00	30,199.54CR.
₹	05-01-2024	05-01-2024	UPI/437155404836/19:48:56/UPI/rajivg191-1@okicici	INR	150.00	35,999.54CR.
₹	05-01-2024	05-01-2024	UPI/400500102514/19:09:00/UPI/q644175207@ybl/UPI	INR	134.00	36,149.54CR.
₹	05-01-2024	05-01-2024	UPI/400574893395/16:48:55/UPI/9123948620@ybl/UPI	INR	160.00	36,283.54CR.
₹	05-01-2024	05-01-2024	NEFT-N005242818127687-CHOLAMANDALAM INVESTMENT 48	INR	10,946.00	36,443.54CR.
₹	05-01-2024	05-01-2024	UPI/437133091382/15:58:22/UPI/dinesh.parsad.raj@o	INR	140.00	25,497.54CR.
₹	05-01-2024	05-01-2024	ACHDR/HDFC/9203002765/110243572187	INR	9,728.00	25,637.54CR.
₹	05-01-2024	05-01-2024	UPI/400506377430/10:30:28/UPI/payzomato@hdfcbank/	INR	196.99	35,365.54CR.
₹	05-01-2024	05-01-2024	UPI/400532675355/09:39:13/UPI/gpay-11200346510@ok	INR	1,195.00	35,562.53CR.
₹	05-01-2024	05-01-2024	UPI/437163375758/02:50:44/UPI/blinkit.payu@hdfcba	INR	177.00	36,757.53CR.
₹	04-01-2024	04-01-2024	UPI/400464671494/22:43:10/UPI/payzomato@hdfcbank/	INR	330.10	36,934.53CR.
₹	04-01-2024	04-01-2024	UPI/400403168704/21:16:24/UPI/q457900363@ybl/UPI	INR	165.00	37,264.63CR.
₹	04-01-2024	04-01-2024	UPI/400467168298/21:01:32/UPI/q050568318@ybl/UPI	INR	275.00	37,429.63CR.
₹	04-01-2024	04-01-2024	UPI/437023958886/18:50:23/UPI/bikashmandal232126@	INR	130.00	37,704.63CR.
₹	04-01-2024	04-01-2024	UPI/437067358539/18:30:57/UPI/50100463720282@hdfc	INR	4,000.00	37,834.63CR.
₹	04-01-2024	04-01-2024	UPI/400403651163/15:42:38/UPI/7908884063@ybl/UPI	INR	50.00	41,834.63CR.
₹	04-01-2024	04-01-2024	UPI/400436750726/15:28:50/UPI/guptabrothersconfec	INR	130.00	41,884.63CR.
₹	04-01-2024	04-01-2024	ATM/CASH/400414966360/XXXXXXXXXXXX2645	INR	4,000.00	42,014.63CR.
₹	04-01-2024	04-01-2024	UPI/400409042427/12:37:07/UPI/amzn0020459506@apl/	INR	120.00	46,014.63CR.
₹	04-01-2024	04-01-2024	UPI/437028738984/10:28:42/UPI/paytm-70258461@payt	INR	202.00	46,134.63CR.
₹	04-01-2024	04-01-2024	UPI/400471935958/10:27:23/UPI/swiggyinstamart@yes	INR	466.00	46,336.63CR.
₹	04-01-2024	04-01-2024	UPI/437041536364/09:52:30/UPI/gpay-11201135432@ok	INR	14.00	46,802.63CR.

₹	04-01-2024	04-01-2024	UPI/437037232871/01:22:23/UPI/paytm-70258461@payt	INR	173.00	46,816.63CR.
₹	04-01-2024	04-01-2024	UPI/400407732365/01:10:47/UPI/8240010157@ibl/UPI	INR	210.00	46,989.63CR.
₹	04-01-2024	03-01-2024	UPI/436978612081/23:40:21/UPI/deepbarua17-1@okici	INR	700.00	47,199.63CR.
₹	03-01-2024	03-01-2024	UPI/400309817705/17:56:06/UPI/radheshyamsingh429-	INR	160.00	46,499.63CR.
₹	03-01-2024	03-01-2024	UPI/436948700262/11:45:13/UPI/50100604975144@hdfc	INR	3,763.00	46,659.63CR.
₹	03-01-2024	03-01-2024	UPI/436918800052/11:24:19/UPI/blinkit.payu@hdfcba	INR	175.00	50,422.63CR.
₹	03-01-2024	03-01-2024	PRCR/CESC/Mumbai	INR	1,150.00	50,597.63CR.
₹	02-01-2024	02-01-2024	UPI/400205289841/23:17:58/UPI/roysaikat26-4@okhdf	INR	119.00	51,747.63CR.
₹	02-01-2024	02-01-2024	UPI/400274334153/22:31:15/UPI/swiggygenie@yespay/	INR	76.00	51,866.63CR.
₹	02-01-2024	02-01-2024	UPI/436821389377/22:22:31/UPI/swiggygenie@yespay/	INR	76.00	51,790.63CR.
₹	02-01-2024	02-01-2024	UPI/436851690211/22:08:41/UPI/upiswiggy@icici/UPI	INR	274.00	51,866.63CR.
₹	02-01-2024	02-01-2024	UPI/400286088408/21:17:06/UPI/subhasarkar3973@okh	INR	140.00	52,140.63CR.
₹	02-01-2024	02-01-2024	UPI/436846180169/18:46:39/UPI/50100604975144@hdfc	INR	10,112.00	52,280.63CR.
₹	02-01-2024	02-01-2024	UPI/400289378588/18:35:21/UPI/rohanpandit909@okax	INR	130.00	62,392.63CR.
₹	02-01-2024	02-01-2024	UPI/436859270225/15:17:28/UPI/swiggyinstamart@yes	INR	297.00	62,522.63CR.
₹	02-01-2024	02-01-2024	UPI/400252068815/14:37:18/UPI/q428385784@ybl/UPI	INR	120.00	62,819.63CR.
₹	02-01-2024	02-01-2024	NEFT-IDIBH24002498244-BELLE VUE CLINIC	INR	61,790.00	62,939.63CR.
₹	02-01-2024	02-01-2024	ATM/CASH/400214550957/XXXXXXXXXXXX2645	INR	1,000.00	1,149.63CR.
₹	02-01-2024	02-01-2024	UPI/400270069753/14:15:17/UPI/sportiqofitnessllp.	INR	495.00	2,149.63CR.
₹	02-01-2024	02-01-2024	IMPS/P2A/400214357859/SANJILDUTTA/JijoRE191987461	INR	2,500.00	2,644.63CR.
₹	02-01-2024	02-01-2024	UPI/436817565562/12:43:01/UPI/sanjaynathjha9831-2	INR	130.00	144.63CR.
₹	02-01-2024	02-01-2024	UPI/436839057335/11:01:44/UPI/50100463720282@hdfc	INR	500.00	274.63CR.
₹	02-01-2024	02-01-2024	UPI/436855960339/10:40:53/UPI/wasim919azad-2@oksb	INR	133.00	774.63CR.
₹	02-01-2024	02-01-2024	UPI/400272658133/10:04:28/UPI/7439699639@ybl/UPI	INR	28.00	907.63CR.
₹	02-01-2024	02-01-2024	ACHDR/BAJAJ FINANCE LTD/8981310074/110236943127	INR	10,112.00	935.63CR.
₹	02-01-2024	02-01-2024	UPI/436828552708/00:33:44/UPI/dhars6017@okhdfcban	INR	187.00	11,047.63CR.

FEBRUARY

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA			A/c. Status Date	19-12-2018		
A/c. Status	ACTIVE			A/c. Close Date			
A/c. Open Date	02-05-2016			A/c. Type	CUSTOMER ACCOUNT		
GL Subhead	13421			Available Amt.	INR	536.20 CR.	
Opening Bal.	INR	10,122.82	CR.	Effective Available Amt.	INR	536.20 CR.	
Closing Bal.	INR	1,063.84	CR.	Float Bal.	INR	0.00 CR.	
Funds in Clg.	INR	0.00	CR.				
◀ Page 1 of 3 ▶							
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
 28-02-2024	28-02-2024		UPI/442516556074/22:21:53/UPI/q050568318@ybl/UPI	INR	80.00		1,063.84CR.
 28-02-2024	28-02-2024		UPI/442568058103/21:53:28/UPI/zomatoorder1.gpay@o	INR	344.87		1,143.84CR.
 28-02-2024	28-02-2024		UPI/442509309034/20:02:36/UPI/50100463720282@hdfc	INR	1,500.00		1,488.71CR.
 28-02-2024	28-02-2024		UPI/442550141270/18:08:22/UPI/hsbimopad.ym403564-	INR	431.00		2,988.71CR.
 28-02-2024	28-02-2024		UPI/405941140266/17:41:59/UPI/rohanpandit909@okax	INR	120.00		3,419.71CR.
 28-02-2024	28-02-2024		UPI/442571420759/09:58:27/UPI/q751710054@ybl/UPI	INR	15.00		3,539.71CR.
 27-02-2024	27-02-2024		IMPS/P2A/405822331979/SANJILDUTTA/JijoRE191987461	INR		3,500.00	3,554.71CR.
 27-02-2024	27-02-2024		UPI/405897296768/15:47:54/UPI/9748479684@yapl/Ama	INR	50.00		54.71CR.
 26-02-2024	26-02-2024		UPI/405751269239/21:55:07/UPI/subham7076348561-2@	INR	289.00		104.71CR.
 26-02-2024	26-02-2024		UPI/405784164754/20:57:27/UPI/dunkelbraun.6804190	INR	405.00		393.71CR.
 26-02-2024	26-02-2024		UPI/405760250036/16:32:28/UPI/jithusingh1975902-3	INR	233.00		798.71CR.
 26-02-2024	26-02-2024		UPI/405705347848/15:26:56/UPI/q01130282@ybl/UPI	INR	130.00		1,031.71CR.
 26-02-2024	26-02-2024		UPI/405797948397/15:06:59/UPI/sportiqfitnessllp.	INR	210.00		1,161.71CR.
 26-02-2024	26-02-2024		UPI/405780541831/13:08:42/UPI/manudas4659@oksbi/U	INR	130.00		1,371.71CR.
 26-02-2024	26-02-2024		UPI/405777936286/11:12:53/UPI/rudramatilal@oksbi/	INR	5,000.00		1,501.71CR.
 26-02-2024	26-02-2024		IMPS/P2A/405711386807/SANJILDUTTA/JijoRE191987461	INR		5,000.00	6,501.71CR.
 26-02-2024	25-02-2024		UPI/405634928115/22:07:58/UPI/sudip.hazra767@okic	INR	244.00		1,501.71CR.
 26-02-2024	25-02-2024		UPI/442204420661/20:08:18/UPI/bajajpay.6879729.05	INR	260.00		1,745.71CR.
 26-02-2024	25-02-2024		CHARGES FOR :ATM/CASH/405618001451/XXXXXXXXXX	INR	24.78		2,005.71CR.
 26-02-2024	25-02-2024		ATM/CASH/405618001451/XXXXXXXXXXXXX2645	INR	1,500.00		2,030.49CR.
 26-02-2024	25-02-2024		UPI/442239111784/18:10:55/UPI/q644175207@ybl/UPI	INR	68.00		3,530.49CR.
 26-02-2024	25-02-2024		UPI/442296213166/17:09:59/UPI/rajubhowmik964@oks	INR	1,080.00		3,598.49CR.

26-02-2024	25-02-2024	IMPS/P2A/405616362715/SANJILDUTTA/JijoRE191987461	INR	4,000.00	4,678.49CR.
26-02-2024	25-02-2024	UPI/405605293220/09:45:10/UPI/q311575155@ybl/UPI	INR	25.00	678.49CR.
24-02-2024	24-02-2024	UPI/442120787089/22:23:54/UPI/zomatoorder1.gpay@o	INR	332.10	703.49CR.
24-02-2024	24-02-2024	UPI/442143785013/21:14:16/UPI/9875365654@ybl/UPI	INR	180.00	1,035.59CR.
24-02-2024	24-02-2024	UPI/442103481761/20:20:48/UPI/bharatpe.9006647984	INR	80.00	1,215.59CR.
24-02-2024	24-02-2024	UPI/405509270543/18:49:00/UPI/bad422213-1@okicici	INR	167.00	1,295.59CR.
24-02-2024	24-02-2024	UPI/405584363108/15:55:55/UPI/grofersindia.rzp@ax	INR	333.00	1,462.59CR.
23-02-2024	23-02-2024	UPI/442051735350/20:15:01/UPI/ssujay568-2@okicici	INR	150.00	1,795.59CR.
23-02-2024	23-02-2024	UPI/442071219739/16:40:55/UPI/ivikashsingh78-3@ok	INR	165.00	1,945.59CR.
23-02-2024	23-02-2024	UPI/442092921634/15:55:05/UPI/shribodhmandala-1@o	INR	170.00	2,110.59CR.
23-02-2024	23-02-2024	UPI/405432410340/11:44:01/UPI/q546513505@ybl/UPI	INR	25.00	2,280.59CR.
23-02-2024	23-02-2024	UPI/442068601137/00:59:19/UPI/paytm-70258461@payt	INR	277.00	2,305.59CR.
22-02-2024	22-02-2024	UPI/405336500385/21:15:01/UPI/9006816399@ybl/UPI	INR	170.00	2,582.59CR.
22-02-2024	22-02-2024	UPI/405347189036/18:45:01/UPI/satendrabhagat011@o	INR	140.00	2,752.59CR.
22-02-2024	22-02-2024	UPI/405350779624/15:39:35/UPI/panchugopal.das84@o	INR	43.00	2,892.59CR.
22-02-2024	22-02-2024	UPI/441966977160/15:06:02/UPI/sportiqofitnessllp.	INR	360.00	2,935.59CR.
22-02-2024	22-02-2024	IMPS/P2A/405315333553/SANJILDUTTA/JijoRE191987461	INR	3,000.00	3,295.59CR.
22-02-2024	22-02-2024	UPI/441942073660/13:01:14/UPI/9804866964@ybl/UPI	INR	140.00	295.59CR.
22-02-2024	22-02-2024	UPI/441997968430/10:32:44/UPI/q956364257@ybl/UPI	INR	21.00	435.59CR.
22-02-2024	22-02-2024	CHARGES FOR :ATM/CASH/405310010796/XXXXXXXXXX	INR	24.78	456.59CR.
22-02-2024	22-02-2024	ATM/CASH/405310010796/XXXXXXXXXXXX2645	INR	500.00	481.37CR.
22-02-2024	22-02-2024	UPI/441994058727/00:54:23/UPI/blinkit.payu@hdfcba	INR	313.00	981.37CR.
22-02-2024	22-02-2024	UPI/441900962218/00:23:12/UPI/zomatoorder1.gpay@o	INR	258.52	1,294.37CR.
22-02-2024	22-02-2024	UPI/441909258441/00:18:07/UPI/8583002555@axl/UPI	INR	200.00	1,552.89CR.
22-02-2024	21-02-2024	UPI/405237462642/23:54:01/UPI/wasim919azad-2@oksb	INR	130.00	1,752.89CR.
21-02-2024	21-02-2024	UPI/405295344636/17:41:28/UPI/puja98m@oksbi/UPI	INR	225.00	1,882.89CR.
21-02-2024	21-02-2024	UPI/405259324711/10:09:20/UPI/q546513505@ybl/UPI	INR	25.00	2,107.89CR.
20-02-2024	20-02-2024	UPI/405100819718/22:24:29/UPI/zomatoorder1.gpay@o	INR	318.87	2,132.89CR.
20-02-2024	20-02-2024	UPI/405159919088/22:05:32/UPI/zomatoorder1.gpay@o	INR	369.52	2,451.76CR.
20-02-2024	20-02-2024	UPI/405168818051/21:19:12/UPI/9831674498@ibl/UPI	INR	150.00	2,821.28CR.
20-02-2024	20-02-2024	UPI/405195404635/18:55:58/UPI/dipta11july-2@okaxi	INR	120.00	2,971.28CR.

20-02-2024	20-02-2024	IMPS/P2A/405118356288/SANJILDUTTA/JijoRE191987461	INR	3,000.00	3,091.28CR.
20-02-2024	20-02-2024	UPI/441744599630/15:45:52/UPI/rauthtinku@ibl/UPI	INR	70.00	91.28CR.
20-02-2024	20-02-2024	UPI/441700899524/15:33:25/UPI/flurys.42303301@hdf	INR	140.00	161.28CR.
20-02-2024	20-02-2024	UPI/441749590026/13:08:53/UPI/ssujay568-2@okicici	INR	120.00	301.28CR.
20-02-2024	20-02-2024	UPI/405114986934/10:07:37/UPI/gpay-11201135432@ok	INR	26.00	421.28CR.
19-02-2024	19-02-2024	UPI/441614177746/23:10:12/UPI/grofersindiapri29.r	INR	216.00	447.28CR.
19-02-2024	19-02-2024	CHARGES FOR :ATM/CASH/405022019174/XXXXXXX	INR	24.78	663.28CR.
19-02-2024	19-02-2024	ATM/CASH/405022019174/XXXXXXXXXXXX2645	INR	1,000.00	688.06CR.
19-02-2024	19-02-2024	UPI/405075277360/22:23:16/UPI/flurys.42303301@hdf	INR	350.00	1,688.06CR.
19-02-2024	19-02-2024	UPI/441647980188/22:05:05/UPI/subham7076348561-2@	INR	551.00	2,038.06CR.
19-02-2024	19-02-2024	UPI/405094571197/20:18:21/UPI/dunkelbraun.6804190	INR	205.00	2,589.06CR.
19-02-2024	19-02-2024	UPI/441653172923/20:02:44/UPI/50100463720282@hdfc	INR	500.00	2,794.06CR.
19-02-2024	19-02-2024	UPI/441612668899/19:47:55/UPI/vyapar.169480624900	INR	75.00	3,294.06CR.
19-02-2024	19-02-2024	UPI/441613968341/19:16:10/UPI/carfil.95007450@hdf	INR	800.00	3,369.06CR.
19-02-2024	19-02-2024	UPI/441601859165/15:17:36/UPI/sportiqofitnessllp.	INR	180.00	4,169.06CR.
19-02-2024	19-02-2024	UPI/405077748134/13:16:12/UPI/suraj11878@oksbi/UP	INR	580.00	4,349.06CR.
19-02-2024	19-02-2024	UPI/441608953457/13:15:34/UPI/milanmandalj@axl/UP	INR	135.00	4,929.06CR.
19-02-2024	19-02-2024	IMPS/P2A/405013335168/SANJILDUTTA/JijoRE191987461	INR	5,000.00	5,064.06CR.
19-02-2024	18-02-2024	UPI/404966735194/21:13:09/UPI/soumikdas.talkin@ok	INR	50.00	64.06CR.
19-02-2024	18-02-2024	UPI/441591431547/20:03:38/UPI/hi.mudit.here@okici	INR	154.00	114.06CR.
19-02-2024	18-02-2024	UPI/441563330569/19:34:36/UPI/q866253411@ybl/UPI	INR	90.00	268.06CR.
19-02-2024	18-02-2024	UPI/404942421508/19:32:52/UPI/8981965766@paytm/UP	INR	151.00	358.06CR.
19-02-2024	18-02-2024	UPI/404985509867/13:08:33/UPI/grofers1paytm@hdfcb	INR	153.00	509.06CR.
19-02-2024	17-02-2024	UPI/404810992987/23:49:52/UPI/swiggyupi@axisbank/	INR	148.00	662.06CR.
17-02-2024	17-02-2024	UPI/441482294379/22:43:15/UPI/zomatoorder1.gpay@o	INR	356.67	810.06CR.
17-02-2024	17-02-2024	UPI/441412591000/21:21:21/REVERSAL	INR	150.00	1,166.73CR.
17-02-2024	17-02-2024	UPI/441412591000/21:21:21/UPI/astro.chandanbera@o	INR	150.00	1,016.73CR.
17-02-2024	17-02-2024	UPI/441445691912/21:05:55/UPI/q317840110@ybl/UPI	INR	110.00	1,166.73CR.
17-02-2024	17-02-2024	UPI/404891275295/18:47:27/UPI/bharatpe90772003383	INR	460.00	1,276.73CR.
17-02-2024	17-02-2024	UPI/404816869138/16:55:38/UPI/q332498162@ybl/UPI	INR	98.00	1,736.73CR.
17-02-2024	17-02-2024	UPI/441465167118/16:16:02/UPI/6290194460@axl/UPI	INR	145.00	1,834.73CR.

17-02-2024	16-02-2024	UPI/404703645090/23:42:49/UPI/www.shahidraz@ybl/U	INR	120.00	1,979.73CR.
16-02-2024	16-02-2024	UPI/441303239628/20:08:07/UPI/q690040655@ybl/UPI	INR	150.00	2,099.73CR.
16-02-2024	16-02-2024	UPI/404792235594/19:36:51/UPI/q644175207@ybl/UPI	INR	124.00	2,249.73CR.
16-02-2024	16-02-2024	CHARGES FOR :ATM/CASH/404719001933/XXXXXXX	INR	24.78	2,373.73CR.
16-02-2024	16-02-2024	ATM/CASH/404719001933/XXXXXXXXXXXX2645	INR	1,000.00	2,398.51CR.
16-02-2024	16-02-2024	UPI/404791529439/17:36:49/UPI/suraj11878@oksbi/UP	INR	700.00	3,398.51CR.
16-02-2024	16-02-2024	UPI/404770724463/16:37:56/UPI/amzn0020351368@apl/	INR	145.00	4,098.51CR.
16-02-2024	16-02-2024	UPI/441370924194/16:30:37/UPI/q533625204@ybl/UPI	INR	20.00	4,243.51CR.
16-02-2024	16-02-2024	UPI/404725024979/16:03:55/UPI/q14926263@ybl/UPI	INR	135.00	4,263.51CR.
16-02-2024	16-02-2024	UPI/441312607916/10:07:56/UPI/paytmqrw0qskt49zf@p	INR	15.00	4,398.51CR.
16-02-2024	15-02-2024	UPI/441227600167/23:54:18/UPI/7980050725@paytm/UP	INR	61.00	4,413.51CR.
15-02-2024	15-02-2024	UPI/404610099746/21:16:21/UPI/raushakr1995@okhdfc	INR	150.00	4,474.51CR.
15-02-2024	15-02-2024	UPI/441249400039/21:10:16/UPI/zomatoorder1.gpay@o	INR	336.87	4,624.51CR.
15-02-2024	15-02-2024	UPI/404626396354/21:03:16/UPI/bharatpe.9006647984	INR	130.00	4,961.38CR.
15-02-2024	15-02-2024	UPI/441247090084/18:44:30/UPI/bankimnaskar26@oksbs	INR	130.00	5,091.38CR.
15-02-2024	15-02-2024	UPI/404675576713/15:24:32/UPI/pdas45927-1@oksbi/U	INR	50.00	5,221.38CR.

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA			A/c. Status Date	19-12-2018		
A/c. Status	ACTIVE			A/c. Close Date			
A/c. Open Date	02-05-2016			A/c. Type	CUSTOMER ACCOUNT		
GL Subhead	13421			Available Amt.	INR	536.20	CR.
Opening Bal.	INR	10,122.82	CR.	Effective Available Amt.	INR	536.20	CR.
Closing Bal.	INR	1,063.84	CR.	Float Bal.	INR	0.00	CR.
Funds in Clg.	INR	0.00	CR.				
◀ Page 2 of 3 ▶							
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
15-02-2024	15-02-2024		UPI/404685579352/15:11:15/UPI/suraj11878@oksbi/UP	INR	800.00		5,271.38CR.
15-02-2024	15-02-2024		UPI/404658679130/14:49:04/UPI/sportiqofitnessllp.	INR	180.00		6,071.38CR.
15-02-2024	15-02-2024		UPI/404631976180/13:32:17/UPI/50100604975144@hdfc	INR	15,500.00		6,251.38CR.
15-02-2024	15-02-2024		NEFT-N046242886337703-CHOLAMANDALAM INVESTMENT 48	INR		20,000.00	21,751.38CR.
15-02-2024	15-02-2024		UPI/404663471501/12:44:59/UPI/50100463720282@hdfc	INR	15,500.00		1,751.38CR.

15-02-2024	15-02-2024	IMPS/P2A/404612373694/SANJILDUTTA/JijoRE191987461	INR	15,500.00	17,251.38CR.
15-02-2024	15-02-2024	UPI/404662819965/10:52:06/UPI/goog-payment@okaxis	INR	12.00	1,751.38CR.
15-02-2024	15-02-2024	UPI/404639865890/09:46:45/UPI/gpay-11201135432@ok	INR	14.00	1,739.38CR.
15-02-2024	15-02-2024	UPI/441281660666/01:20:18/UPI/grofersindiaprivate	INR	178.00	1,753.38CR.
15-02-2024	15-02-2024	UPI/441210463256/01:16:06/UPI/7439151176@ybl/UPI	INR	211.00	1,931.38CR.
15-02-2024	15-02-2024	UPI/404696461599/01:02:40/UPI/sohail9831@oksbi/UP	INR	150.00	2,142.38CR.
15-02-2024	15-02-2024	UPI/441291059419/00:14:29/UPI/alimd838845@oksbi/U	INR	148.00	2,292.38CR.
14-02-2024	14-02-2024	UPI/441114852558/21:04:23/UPI/sanjeebroy22@oksbi/	INR	130.00	2,440.38CR.
14-02-2024	14-02-2024	UPI/441152951379/20:27:38/UPI/suraj11878@oksbi/UP	INR	1,000.00	2,570.38CR.
14-02-2024	14-02-2024	UPI/404547245578/18:48:16/UPI/50100463720282@hdfc	INR	1,600.00	3,570.38CR.
14-02-2024	14-02-2024	IMPS/P2A/404518362417/SANJILDUTTA/JijoRE191987461	INR	5,000.00	5,170.38CR.
14-02-2024	14-02-2024	UPI/404560637737/15:24:39/UPI/50100463720282@hdfc	INR	300.00	170.38CR.
14-02-2024	14-02-2024	UPI/441154234579/13:54:54/UPI/50100463720282@hdfc	INR	1,500.00	470.38CR.
14-02-2024	14-02-2024	UPI/404562129107/12:56:33/UPI/q246278260@ybl/UPI	INR	290.00	1,970.38CR.
14-02-2024	14-02-2024	IMPS/P2A/404512330556/SANJILDUTTA/JijoRE191987461	INR	2,000.00	2,260.38CR.
14-02-2024	14-02-2024	UPI/404531825250/10:15:02/UPI/50100463720282@hdfc	INR	2,000.00	260.38CR.
14-02-2024	14-02-2024	IMPS/P2A/404510347885/SANJILDUTTA/JijoRE191987461	INR	2,000.00	2,260.38CR.
14-02-2024	14-02-2024	UPI/404503421711/09:06:02/UPI/50100463720282@hdfc	INR	1,000.00	260.38CR.
14-02-2024	14-02-2024	IMPS/P2A/404509313667/SANJILDUTTA/JijoRE191987461	INR	1,000.00	1,260.38CR.
14-02-2024	14-02-2024	UPI/441109517116/07:08:59/UPI/50100463720282@hdfc	INR	500.00	260.38CR.
14-02-2024	13-02-2024	UPI/441022117302/23:46:41/UPI/suraj11878@oksbi/UP	INR	1,500.00	760.38CR.
14-02-2024	13-02-2024	IMPS/P2A/404423364363/SANJILDUTTA/JijoRE191987461	INR	2,000.00	2,260.38CR.
13-02-2024	13-02-2024	UPI/441035493101/16:00:49/UPI/50100463720282@hdfc	INR	3,600.00	260.38CR.
13-02-2024	13-02-2024	IMPS/P2A/404415325378/SANJILDUTTA/JijoRE191987461	INR	3,600.00	3,860.38CR.
13-02-2024	13-02-2024	UPI/404459791356/14:56:15/UPI/dunkelbraun.6804190	INR	525.00	260.38CR.
13-02-2024	13-02-2024	UPI/441087593537/14:43:57/UPI/sportiqofitnessllp.	INR	120.00	785.38CR.
13-02-2024	13-02-2024	UPI/404447888315/12:56:48/UPI/rahuldev9426@oksbi/	INR	160.00	905.38CR.
13-02-2024	13-02-2024	UPI/404463383516/10:43:47/UPI/50100463720282@hdfc	INR	5,000.00	1,065.38CR.
13-02-2024	13-02-2024	UPI/404449481185/09:56:49/UPI/gpay-11201135432@ok	INR	28.00	6,065.38CR.
13-02-2024	13-02-2024	UPI/441051072030/02:03:16/UPI/50100463720282@hdfc	INR	1,000.00	6,093.38CR.
13-02-2024	13-02-2024	UPI/441033175895/02:02:51/UPI/wasim919azad-2@oksb	INR	8,667.00	7,093.38CR.

13-02-2024	13-02-2024	UPI/441020574086/01:47:12/UPI/50100604975144@hdfc	INR	25,500.00	15,760.38CR.
13-02-2024	13-02-2024	UPI/441051071840/01:01:16/UPI/wellbeingnutrit72.r	INR	1,899.00	41,260.38CR.
12-02-2024	12-02-2024	UPI/440962572557/23:24:43/UPI/suraj11878@oksb1/UP	INR	1,040.00	43,159.38CR.
12-02-2024	12-02-2024	PRCR/AMAZON/Mumbai	INR	500.00	44,199.38CR.
12-02-2024	12-02-2024	PRCR/AMAZON/Mumbai	INR	1,000.00	44,699.38CR.
12-02-2024	12-02-2024	UPI/404381769597/21:02:46/UPI/dunkelbraun.6804190	INR	240.00	45,699.38CR.
12-02-2024	12-02-2024	UPI/440950466375/20:29:56/UPI/50100463720282@hdfc	INR	13,000.00	45,939.38CR.
12-02-2024	12-02-2024	UPI/404351447700/15:12:09/UPI/sportiqofitnessllp.	INR	600.00	58,939.38CR.
12-02-2024	12-02-2024	UPI/404335235830/10:21:17/UPI/50100463720282@hdfc	INR	6,000.00	59,539.38CR.
12-02-2024	12-02-2024	NEFT-35286040111DC-SHIV LAL	INR	61,790.00	65,539.38CR.
12-02-2024	11-02-2024	UPI/440837526908/21:33:01/UPI/zomatoorder1.gpay@o	INR	588.29	3,749.38CR.
12-02-2024	11-02-2024	CHARGES FOR :ATM/CASH/404219002373/XXXXXXXXXX	INR	24.78	4,337.67CR.
12-02-2024	11-02-2024	ATM/CASH/404219002373/XXXXXXXXXXXX2645	INR	3,000.00	4,362.45CR.
12-02-2024	11-02-2024	UPI/404208119813/19:20:30/UPI/q553863079@ybl/UPI	INR	255.00	7,362.45CR.
12-02-2024	11-02-2024	UPI/404280108685/17:10:26/UPI/50100463720282@hdfc	INR	2,500.00	7,617.45CR.
12-02-2024	11-02-2024	UPI/440842511180/17:05:30/UPI/50100463720282@hdfc	INR	15,000.00	10,117.45CR.
12-02-2024	11-02-2024	IMPS/P2A/404216355003/SANJILDUTTA/JijoRE191987461	INR	15,000.00	25,117.45CR.
12-02-2024	11-02-2024	UPI/440800001724/13:39:11/UPI/gpay-11165856779@ok	INR	60.00	10,117.45CR.
12-02-2024	11-02-2024	IMPS/P2A/404213386097/SANJILDUTTA/JijoRE191987461	INR	10,000.00	10,177.45CR.
12-02-2024	11-02-2024	UPI/440899497020/12:05:34/UPI/9062401207@ybl/UPI	INR	187.00	177.45CR.
12-02-2024	11-02-2024	UPI/440851490201/10:01:11/UPI/8910031372@paytm/UP	INR	120.00	364.45CR.
12-02-2024	11-02-2024	UPI/404214494089/09:48:52/UPI/q546513505@ybl/UPI	INR	25.00	484.45CR.
12-02-2024	11-02-2024	UPI/404275883642/00:14:33/UPI/50100604975144@hdfc	INR	11,188.00	509.45CR.
12-02-2024	11-02-2024	UPI/404222514092/00:11:40/UPI/azad419azad@axl/Pay	INR	11,188.00	11,697.45CR.
10-02-2024	10-02-2024	UPI/440743584094/22:17:33/UPI/zomatoorder1.gpay@o	INR	355.67	509.45CR.
10-02-2024	10-02-2024	UPI/440768079747/21:16:44/UPI/santoshroy0835@ybl/	INR	150.00	865.12CR.
10-02-2024	10-02-2024	UPI/404104778218/21:03:24/UPI/bharatpe.9006647984	INR	110.00	1,015.12CR.
10-02-2024	10-02-2024	UPI/440709568099/18:25:31/UPI/q34645870@ybl/UPI	INR	150.00	1,125.12CR.
10-02-2024	10-02-2024	UPI/440724264878/17:03:53/UPI/9831983771@ybl/UPI	INR	280.00	1,275.12CR.
10-02-2024	10-02-2024	UPI/404179155351/13:47:38/UPI/kookiejarfoodspvtlt	INR	375.00	1,555.12CR.
10-02-2024	10-02-2024	UPI/440721352025/13:36:18/UPI/q405434416@ybl/UPI	INR	80.00	1,930.12CR.

10-02-2024	10-02-2024	UPI/440793854295/13:22:27/UPI/9007447753@ibl/UPI	INR	260.00	2,010.12CR.
10-02-2024	10-02-2024	PRCR/AMAZON/Mumbai	INR	2,000.00	2,270.12CR.
10-02-2024	10-02-2024	IMPS/P2A/404112370085/SANJILDUTTA/JijoRE191987461	INR	2,000.00	4,270.12CR.
10-02-2024	10-02-2024	UPI/440785850935/12:49:04/UPI/50100463720282@hdfc	INR	500.00	2,270.12CR.
10-02-2024	10-02-2024	IMPS/P2A/404112362823/SANJILDUTTA/JijoRE191987461	INR	2,000.00	2,770.12CR.
10-02-2024	10-02-2024	UPI/404151642047/07:56:16/UPI/50100463720282@hdfc	INR	2,000.00	770.12CR.
10-02-2024	10-02-2024	PRCR/GROFERS INDIA PRIVATE/LBANGALORE	INR	392.00	2,770.12CR.
09-02-2024	09-02-2024	UPI/404000328943/20:29:26/UPI/sssaahilali12@okaxis	INR	170.00	3,162.12CR.
09-02-2024	09-02-2024	UPI/440632816254/17:05:46/UPI/q644175207@ybl/UPI	INR	124.00	3,332.12CR.
09-02-2024	09-02-2024	UPI/404044517171/17:00:01/UPI/gpay-11165856779@ok	INR	54.00	3,456.12CR.
09-02-2024	09-02-2024	UPI/440600612160/16:49:00/UPI/9231813112@ybl/UPI	INR	150.00	3,510.12CR.
09-02-2024	09-02-2024	UPI/404035316189/16:48:45/UPI/50100463720282@hdfc	INR	2,900.00	3,660.12CR.
09-02-2024	09-02-2024	UPI/404011312569/16:05:24/UPI/surajitsarkar40b@ok	INR	120.00	6,560.12CR.
09-02-2024	09-02-2024	IMPS/P2A/404016386361/SANJILDUTTA/JijoRE191987461	INR	2,900.00	6,680.12CR.
09-02-2024	09-02-2024	UPI/440683298218/09:54:03/UPI/q546513505@ybl/UPI	INR	25.00	3,780.12CR.
08-02-2024	08-02-2024	UPI/440567590303/22:39:48/UPI/zomatoorder1.gpay@o	INR	317.87	3,805.12CR.
08-02-2024	08-02-2024	UPI/403966288480/21:16:52/UPI/vinaybihari38@oksbi	INR	150.00	4,122.99CR.
08-02-2024	08-02-2024	UPI/440504283565/21:02:49/UPI/bharatpe.9006647984	INR	150.00	4,272.99CR.
08-02-2024	08-02-2024	UPI/403974380242/19:16:52/UPI/50100604975144@hdfc	INR	10,000.00	4,422.99CR.
08-02-2024	08-02-2024	UPI/403950678912/18:56:36/UPI/8582903840@paytm/UP	INR	160.00	14,422.99CR.
08-02-2024	08-02-2024	NEFT-N039242874766900-CHOLAMANDALAM INVESTMENT 48	INR	12,700.00	14,582.99CR.
08-02-2024	08-02-2024	UPI/403978969911/16:34:44/UPI/50100463720282@hdfc	INR	10,000.00	1,882.99CR.
08-02-2024	08-02-2024	IMPS/P2A/403916391741/SANJILDUTTA/JijoRE191987461	INR	10,000.00	11,882.99CR.
08-02-2024	08-02-2024	UPI/440535671162/15:46:06/UPI/avijithazra588-1@ok	INR	50.00	1,882.99CR.
08-02-2024	08-02-2024	UPI/403964567513/14:48:52/UPI/sportiqofitnessllp.	INR	120.00	1,932.99CR.
08-02-2024	08-02-2024	UPI/440523859734/12:52:32/UPI/sekhpinku@ibl/UPI	INR	126.00	2,052.99CR.
08-02-2024	08-02-2024	UPI/440574054667/11:21:15/UPI/50100463720282@hdfc	INR	2,700.00	2,178.99CR.
08-02-2024	08-02-2024	PRCR/CESC/Mumbai	INR	950.00	4,878.99CR.
08-02-2024	08-02-2024	UPI/403987554795/09:59:13/UPI/paytmqr1b1724im0n@p	INR	26.00	5,828.99CR.
08-02-2024	08-02-2024	UPI/403935357672/09:43:07/UPI/dermaco.rzp@icici/P	INR	216.17	5,854.99CR.
08-02-2024	08-02-2024	UPI/403949948172/01:16:09/UPI/zomatoorder1.gpay@o	INR	262.84	6,071.16CR.

	08-02-2024	08-02-2024	UPI/403983944449/01:07:35/UPI/maitysuvash@oksbi/U	INR	220.00	6,334.00CR.
	07-02-2024	07-02-2024	UPI/440485947953/22:58:09/UPI/shiladitya.banerjee	INR	225.00	6,554.00CR.

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA			A/c. Status Date	19-12-2018		
A/c. Status	ACTIVE			A/c. Close Date			
A/c. Open Date	02-05-2016			A/c. Type	CUSTOMER ACCOUNT		
GL Subhead	13421			Available Amt.	INR	536.20 CR.	
Opening Bal.	INR	10,122.82 CR.		Effective Available Amt.	INR	536.20 CR.	
Closing Bal.	INR	1,063.84 CR.		Float Bal.	INR	0.00 CR.	
Funds in Clg.	INR	0.00 CR.					
Page 2 of 3							
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
15-02-2024	15-02-2024		UPI/404685579352/15:11:15/UPI/suraj11878@oksbi/UP	INR	800.00		5,271.38CR.
15-02-2024	15-02-2024		UPI/404658679130/14:49:04/UPI/sportiqofitnessllp.	INR	180.00		6,071.38CR.
15-02-2024	15-02-2024		UPI/404631976180/13:32:17/UPI/50100604975144@hdfc	INR	15,500.00		6,251.38CR.
15-02-2024	15-02-2024		NEFT-N046242886337703-CHOLAMANDALAM INVESTMENT 48	INR		20,000.00	21,751.38CR.
15-02-2024	15-02-2024		UPI/404663471501/12:44:59/UPI/50100463720282@hdfc	INR	15,500.00		1,751.38CR.
15-02-2024	15-02-2024		IMPS/P2A/404612373694/SANJILDUTTA/JijoRE191987461	INR		15,500.00	17,251.38CR.
15-02-2024	15-02-2024		UPI/404662819965/10:52:06/UPI/goog-payment@okaxis	INR		12.00	1,751.38CR.
15-02-2024	15-02-2024		UPI/404639865890/09:46:45/UPI/gpay-11201135432@ok	INR	14.00		1,739.38CR.
15-02-2024	15-02-2024		UPI/441281660666/01:20:18/UPI/grofersindiaprivate	INR	178.00		1,753.38CR.
15-02-2024	15-02-2024		UPI/441210463256/01:16:06/UPI/7439151176@ybl/UPI	INR	211.00		1,931.38CR.
15-02-2024	15-02-2024		UPI/404696461599/01:02:40/UPI/sohail9831@oksbi/UP	INR	150.00		2,142.38CR.
15-02-2024	15-02-2024		UPI/441291059419/00:14:29/UPI/alimd838845@oksbi/U	INR	148.00		2,292.38CR.
14-02-2024	14-02-2024		UPI/441114852558/21:04:23/UPI/sanjeebroy22@oksbi/	INR	130.00		2,440.38CR.
14-02-2024	14-02-2024		UPI/441152951379/20:27:38/UPI/suraj11878@oksbi/UP	INR	1,000.00		2,570.38CR.
14-02-2024	14-02-2024		UPI/404547245578/18:48:16/UPI/50100463720282@hdfc	INR	1,600.00		3,570.38CR.
14-02-2024	14-02-2024		IMPS/P2A/404518362417/SANJILDUTTA/JijoRE191987461	INR		5,000.00	5,170.38CR.
14-02-2024	14-02-2024		UPI/404560637737/15:24:39/UPI/50100463720282@hdfc	INR	300.00		170.38CR.
14-02-2024	14-02-2024		UPI/441154234579/13:54:54/UPI/50100463720282@hdfc	INR	1,500.00		470.38CR.

14-02-2024	14-02-2024	UPI/404562129107/12:56:33/UPI/q246278260@ybl/UPI	INR	290.00	1,970.38CR.
14-02-2024	14-02-2024	IMPS/P2A/404512330556/SANJILDUTTA/JijoRE191987461	INR	2,000.00	2,260.38CR.
14-02-2024	14-02-2024	UPI/404531825250/10:15:02/UPI/50100463720282@hdfc	INR	2,000.00	260.38CR.
14-02-2024	14-02-2024	IMPS/P2A/404510347885/SANJILDUTTA/JijoRE191987461	INR	2,000.00	2,260.38CR.
14-02-2024	14-02-2024	UPI/404503421711/09:06:02/UPI/50100463720282@hdfc	INR	1,000.00	260.38CR.
14-02-2024	14-02-2024	IMPS/P2A/404509313667/SANJILDUTTA/JijoRE191987461	INR	1,000.00	1,260.38CR.
14-02-2024	14-02-2024	UPI/441109517116/07:08:59/UPI/50100463720282@hdfc	INR	500.00	260.38CR.
14-02-2024	13-02-2024	UPI/441022117302/23:46:41/UPI/suraj11878@oksbi/UP	INR	1,500.00	760.38CR.
14-02-2024	13-02-2024	IMPS/P2A/404423364363/SANJILDUTTA/JijoRE191987461	INR	2,000.00	2,260.38CR.
13-02-2024	13-02-2024	UPI/441035493101/16:00:49/UPI/50100463720282@hdfc	INR	3,600.00	260.38CR.
13-02-2024	13-02-2024	IMPS/P2A/404415325378/SANJILDUTTA/JijoRE191987461	INR	3,600.00	3,860.38CR.
13-02-2024	13-02-2024	UPI/404459791356/14:56:15/UPI/dunkelbraun.6804190	INR	525.00	260.38CR.
13-02-2024	13-02-2024	UPI/441087593537/14:43:57/UPI/sportiqofitnessllp.	INR	120.00	785.38CR.
13-02-2024	13-02-2024	UPI/404447888315/12:56:48/UPI/rahuldev9426@oksbi/	INR	160.00	905.38CR.
13-02-2024	13-02-2024	UPI/404463383516/10:43:47/UPI/50100463720282@hdfc	INR	5,000.00	1,065.38CR.
13-02-2024	13-02-2024	UPI/404449481185/09:56:49/UPI/gpay-11201135432@ok	INR	28.00	6,065.38CR.
13-02-2024	13-02-2024	UPI/441051072030/02:03:16/UPI/50100463720282@hdfc	INR	1,000.00	6,093.38CR.
13-02-2024	13-02-2024	UPI/441033175895/02:02:51/UPI/wasim919azad-2@oksb	INR	8,667.00	7,093.38CR.
13-02-2024	13-02-2024	UPI/441020574086/01:47:12/UPI/50100604975144@hdfc	INR	25,500.00	15,760.38CR.
13-02-2024	13-02-2024	UPI/441051071840/01:01:16/UPI/wellbeingnutrit72.r	INR	1,899.00	41,260.38CR.
12-02-2024	12-02-2024	UPI/440962572557/23:24:43/UPI/suraj11878@oksbi/UP	INR	1,040.00	43,159.38CR.
12-02-2024	12-02-2024	PRCR/AMAZON/Mumbai	INR	500.00	44,199.38CR.
12-02-2024	12-02-2024	PRCR/AMAZON/Mumbai	INR	1,000.00	44,699.38CR.
12-02-2024	12-02-2024	UPI/404381769597/21:02:46/UPI/dunkelbraun.6804190	INR	240.00	45,699.38CR.
12-02-2024	12-02-2024	UPI/440950466375/20:29:56/UPI/50100463720282@hdfc	INR	13,000.00	45,939.38CR.
12-02-2024	12-02-2024	UPI/404351447700/15:12:09/UPI/sportiqofitnessllp.	INR	600.00	58,939.38CR.
12-02-2024	12-02-2024	UPI/404335235830/10:21:17/UPI/50100463720282@hdfc	INR	6,000.00	59,539.38CR.
12-02-2024	12-02-2024	NEFT-35286040111DC-SHIV LAL	INR	61,790.00	65,539.38CR.
12-02-2024	11-02-2024	UPI/440837526908/21:33:01/UPI/zomatoorder1.gpay@o	INR	588.29	3,749.38CR.
12-02-2024	11-02-2024	CHARGES FOR :ATM/CASH/404219002373/XXXXXXXXXX	INR	24.78	4,337.67CR.
12-02-2024	11-02-2024	ATM/CASH/404219002373/XXXXXXXXXXXX2645	INR	3,000.00	4,362.45CR.

12-02-2024	11-02-2024	UPI/404208119813/19:20:30/UPI/q553863079@ybl/UPI	INR	255.00	7,362.45CR.
12-02-2024	11-02-2024	UPI/404280108685/17:10:26/UPI/50100463720282@hdfc	INR	2,500.00	7,617.45CR.
12-02-2024	11-02-2024	UPI/440842511180/17:05:30/UPI/50100463720282@hdfc	INR	15,000.00	10,117.45CR.
12-02-2024	11-02-2024	IMPS/P2A/404216355003/SANJILDUTTA/JijoRE191987461	INR	15,000.00	25,117.45CR.
12-02-2024	11-02-2024	UPI/440800001724/13:39:11/UPI/gpay-11165856779@ok	INR	60.00	10,117.45CR.
12-02-2024	11-02-2024	IMPS/P2A/404213386097/SANJILDUTTA/JijoRE191987461	INR	10,000.00	10,177.45CR.
12-02-2024	11-02-2024	UPI/440899497020/12:05:34/UPI/9062401207@ybl/UPI	INR	187.00	177.45CR.
12-02-2024	11-02-2024	UPI/440851490201/10:01:11/UPI/8910031372@paytm/UP	INR	120.00	364.45CR.
12-02-2024	11-02-2024	UPI/404214494089/09:48:52/UPI/q546513505@ybl/UPI	INR	25.00	484.45CR.
12-02-2024	11-02-2024	UPI/404275883642/00:14:33/UPI/50100604975144@hdfc	INR	11,188.00	509.45CR.
12-02-2024	11-02-2024	UPI/404222514092/00:11:40/UPI/azad419azad@axl/Pay	INR	11,188.00	11,697.45CR.
10-02-2024	10-02-2024	UPI/440743584094/22:17:33/UPI/zomatoorder1.gpay@o	INR	355.67	509.45CR.
10-02-2024	10-02-2024	UPI/440768079747/21:16:44/UPI/santoshroy0835@ybl/	INR	150.00	865.12CR.
10-02-2024	10-02-2024	UPI/404104778218/21:03:24/UPI/bharatpe.9006647984	INR	110.00	1,015.12CR.
10-02-2024	10-02-2024	UPI/440709568099/18:25:31/UPI/q34645870@ybl/UPI	INR	150.00	1,125.12CR.
10-02-2024	10-02-2024	UPI/440724264878/17:03:53/UPI/9831983771@ybl/UPI	INR	280.00	1,275.12CR.
10-02-2024	10-02-2024	UPI/404179155351/13:47:38/UPI/kookiejarfoodspvtlt	INR	375.00	1,555.12CR.
10-02-2024	10-02-2024	UPI/440721352025/13:36:18/UPI/q405434416@ybl/UPI	INR	80.00	1,930.12CR.
10-02-2024	10-02-2024	UPI/440793854295/13:22:27/UPI/9007447753@ibl/UPI	INR	260.00	2,010.12CR.
10-02-2024	10-02-2024	PRCR/AMAZON/Mumbai	INR	2,000.00	2,270.12CR.
10-02-2024	10-02-2024	IMPS/P2A/404112370085/SANJILDUTTA/JijoRE191987461	INR	2,000.00	4,270.12CR.
10-02-2024	10-02-2024	UPI/440785850935/12:49:04/UPI/50100463720282@hdfc	INR	500.00	2,270.12CR.
10-02-2024	10-02-2024	IMPS/P2A/404112362823/SANJILDUTTA/JijoRE191987461	INR	2,000.00	2,770.12CR.
10-02-2024	10-02-2024	UPI/404151642047/07:56:16/UPI/50100463720282@hdfc	INR	2,000.00	770.12CR.
10-02-2024	10-02-2024	PRCR/GROFERS INDIA PRIVATE/LBANGALORE	INR	392.00	2,770.12CR.
09-02-2024	09-02-2024	UPI/404000328943/20:29:26/UPI/sssahilali12@okaxis	INR	170.00	3,162.12CR.
09-02-2024	09-02-2024	UPI/440632816254/17:05:46/UPI/q644175207@ybl/UPI	INR	124.00	3,332.12CR.
09-02-2024	09-02-2024	UPI/404044517171/17:00:01/UPI/gpay-11165856779@ok	INR	54.00	3,456.12CR.
09-02-2024	09-02-2024	UPI/440600612160/16:49:00/UPI/9231813112@ybl/UPI	INR	150.00	3,510.12CR.
09-02-2024	09-02-2024	UPI/404035316189/16:48:45/UPI/50100463720282@hdfc	INR	2,900.00	3,660.12CR.
09-02-2024	09-02-2024	UPI/404011312569/16:05:24/UPI/surajitsarkar40b@ok	INR	120.00	6,560.12CR.

	09-02-2024	09-02-2024	IMPS/P2A/404016386361/SANJILDUTTA/JijoRE191987461	INR	2,900.00	6,680.12CR.
	09-02-2024	09-02-2024	UPI/440683298218/09:54:03/UPI/q546513505@ybl/UPI	INR	25.00	3,780.12CR.
	08-02-2024	08-02-2024	UPI/440567590303/22:39:48/UPI/zomatoorder1.gpay@o	INR	317.87	3,805.12CR.
	08-02-2024	08-02-2024	UPI/403966288480/21:16:52/UPI/vinaybihari38@oksbi	INR	150.00	4,122.99CR.
	08-02-2024	08-02-2024	UPI/440504283565/21:02:49/UPI/bharatpe.9006647984	INR	150.00	4,272.99CR.
	08-02-2024	08-02-2024	UPI/403974380242/19:16:52/UPI/50100604975144@hdfc	INR	10,000.00	4,422.99CR.
	08-02-2024	08-02-2024	UPI/403950678912/18:56:36/UPI/8582903840@paytm/UP	INR	160.00	14,422.99CR.
	08-02-2024	08-02-2024	NEFT-N039242874766900-CHOLAMANDALAM INVESTMENT 48	INR	12,700.00	14,582.99CR.
	08-02-2024	08-02-2024	UPI/403978969911/16:34:44/UPI/50100463720282@hdfc	INR	10,000.00	1,882.99CR.
	08-02-2024	08-02-2024	IMPS/P2A/403916391741/SANJILDUTTA/JijoRE191987461	INR	10,000.00	11,882.99CR.
	08-02-2024	08-02-2024	UPI/440535671162/15:46:06/UPI/avijithazra588-1@ok	INR	50.00	1,882.99CR.
	08-02-2024	08-02-2024	UPI/403964567513/14:48:52/UPI/sportiqofitnessllp.	INR	120.00	1,932.99CR.
	08-02-2024	08-02-2024	UPI/440523859734/12:52:32/UPI/sekhpinku@ibl/UPI	INR	126.00	2,052.99CR.
	08-02-2024	08-02-2024	UPI/440574054667/11:21:15/UPI/50100463720282@hdfc	INR	2,700.00	2,178.99CR.
	08-02-2024	08-02-2024	PRCR/CESC/Mumbai	INR	950.00	4,878.99CR.
	08-02-2024	08-02-2024	UPI/403987554795/09:59:13/UPI/paytmqr1b1724im0n@p	INR	26.00	5,828.99CR.
	08-02-2024	08-02-2024	UPI/403935357672/09:43:07/UPI/dermaco.rzp@icici/P	INR	216.17	5,854.99CR.
	08-02-2024	08-02-2024	UPI/403949948172/01:16:09/UPI/zomatoorder1.gpay@o	INR	262.84	6,071.16CR.
	08-02-2024	08-02-2024	UPI/403983944449/01:07:35/UPI/maitysuvash@oksbi/U	INR	220.00	6,334.00CR.
	07-02-2024	07-02-2024	UPI/440485947953/22:58:09/UPI/shiladitya.banerjee	INR	225.00	6,554.00CR.

MARCH 2024

A/c. ID	77690100000870 INR 7769 SANJIL DUTTA			A/c. Status Date	19-12-2018			
A/c. Status	ACTIVE			A/c. Close Date				
A/c. Open Date	02-05-2016			A/c. Type	CUSTOMER ACCOUNT			
GL Subhead	13421			Available Amt.	INR 536.20 CR. 			
Opening Bal.	INR	10,107.96 CR.		Effective Available Amt.	INR 536.20 CR. 			
Closing Bal.	INR	536.20 CR.		Float Bal.	INR 0.00 CR.			
Funds in Clg.	INR	0.00 CR.						
 Page 1 of 1 								
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.	
 11-03-2024	11-03-2024		UPI/443793314585/16:27:23/UPI/carfil.95007453@hdf	INR	1,000.00		536.20CR.	
 11-03-2024	11-03-2024		IMPS/P2A/407116331781/SANJILDUTTA/JijoRE191987461	INR		1,000.00	1,536.20CR.	
 11-03-2024	11-03-2024		UPI/407116213364/15:16:05/UPI/sportiqofitnessllp.	INR	330.00		536.20CR.	
 11-03-2024	11-03-2024		UPI/443717191930/02:37:06/UPI/50100463720282@hdfc	INR	1,500.00		866.20CR.	
 11-03-2024	11-03-2024		UPI/443775588435/02:09:20/UPI/blinkit.payu@hdfcba	INR	340.00		2,366.20CR.	
 11-03-2024	11-03-2024		UPI/407113897391/01:51:36/UPI/szimam4493@oksbi/UP	INR	273.00		2,706.20CR.	
 11-03-2024	10-03-2024		UPI/443662690907/21:55:37/UPI/bharatpe.9006647984	INR	80.00		2,979.20CR.	
 11-03-2024	10-03-2024		UPI/443697265291/13:35:22/UPI/zomatoorder1.gpay@o	INR	206.12		3,059.20CR.	
 11-03-2024	10-03-2024		UPI/443647046785/01:14:38/UPI/blinkit.payu@hdfcba	INR	219.00		3,265.32CR.	
 09-03-2024	09-03-2024		UPI/406979142287/22:49:13/UPI/paytm-52165157@payt	INR	321.16		3,484.32CR.	
 09-03-2024	09-03-2024		UPI/406995937617/21:18:26/UPI/q411171575@ybl/UPI	INR	40.00		3,805.48CR.	
 09-03-2024	09-03-2024		UPI/443568121708/16:16:39/UPI/50100463720282@hdfc	INR	6,500.00		3,845.48CR.	
 09-03-2024	09-03-2024		ATM/CASH/406915026138/XXXXXXXXXXXX2645	INR	2,000.00		10,345.48CR.	
 09-03-2024	09-03-2024		UPI/406903616812/15:37:17/UPI/dunkelbraun.6804190	INR	380.00		12,345.48CR.	
 09-03-2024	09-03-2024		UPI/443521516049/15:03:58/UPI/shiladitya.banerjee	INR	1,800.00		12,725.48CR.	
 09-03-2024	09-03-2024		UPI/406968419545/14:48:34/UPI/sportiqofitnessllp.	INR	380.00		14,525.48CR.	
 09-03-2024	09-03-2024		UPI/406970008686/11:50:08/UPI/8420586301@ybl/UPI	INR	500.00		14,905.48CR.	
 09-03-2024	09-03-2024		UPI/443550096327/01:43:12/UPI/blinkit.payu@hdfcba	INR	319.00		15,405.48CR.	
 08-03-2024	08-03-2024		PRCR/SWIGGY/Bengaluru	INR	567.00		15,724.48CR.	

80	08-03-2024	08-03-2024	UPI/406831180699/18:57:47/UPI/dasmohit023@oksbi/U	INR	60.00	16,291.48CR.
80	08-03-2024	08-03-2024	UPI/406878074482/16:54:11/UPI/blinkit.payu@hdfcba	INR	232.00	16,351.48CR.
80	08-03-2024	08-03-2024	UPI/406828171616/16:49:23/UPI/ayushashokjaival19	INR	4,000.00	16,583.48CR.
80	08-03-2024	08-03-2024	UPI/406862662412/11:11:11/UPI/50100463720282@hdfc	INR	500.00	20,583.48CR.
80	08-03-2024	08-03-2024	UPI/443484357045/10:20:47/UPI/q815316469@ybl/UPI	INR	24.00	21,083.48CR.
80	08-03-2024	08-03-2024	UPI/406823558625/09:58:42/UPI/carfil.95007297@hdf	INR	1,000.00	21,107.48CR.
80	08-03-2024	08-03-2024	UPI/443407752666/01:43:11/UPI/grofers1paytm@hdfcb	INR	166.00	22,107.48CR.
80	07-03-2024	07-03-2024	UPI/443346348591/23:15:09/UPI/swiggy@yespay/Pay f	INR	281.00	22,273.48CR.
80	07-03-2024	07-03-2024	UPI/406764147584/22:29:14/UPI/paytm-52165157@payt	INR	309.40	22,554.48CR.
80	07-03-2024	07-03-2024	UPI/406776643201/21:26:20/UPI/nandan58@ybl/UPI	INR	150.00	22,863.88CR.
80	07-03-2024	07-03-2024	UPI/406772445364/21:11:32/UPI/q050568318@ybl/UPI	INR	40.00	23,013.88CR.
80	07-03-2024	07-03-2024	UPI/443324328476/18:45:33/UPI/paytmqr281005050101	INR	170.00	23,053.88CR.
80	07-03-2024	07-03-2024	UPI/443312318429/14:32:36/UPI/8420586301@ybl/UPI	INR	2,700.00	23,223.88CR.
80	07-03-2024	07-03-2024	UPI/443302314988/14:26:07/UPI/50100463720282@hdfc	INR	3,000.00	25,923.88CR.
80	07-03-2024	07-03-2024	UPI/406795506581/10:48:45/UPI/50100463720282@hdfc	INR	6,000.00	28,923.88CR.
80	07-03-2024	07-03-2024	UPI/406771808111/10:47:14/UPI/euronetgpay.postpai	INR	709.18	34,923.88CR.
80	07-03-2024	07-03-2024	UPI/443353303131/10:44:53/UPI/billdesk.vodafone@h	INR	2,211.66	35,633.06CR.
80	07-03-2024	07-03-2024	UPI/406700707540/10:41:33/UPI/euronetgpay.postpai	INR	470.82	37,844.72CR.
80	07-03-2024	07-03-2024	PRCR/CESC/Mumbai	INR	1,070.00	38,315.54CR.
80	07-03-2024	07-03-2024	ATM/CASH/91/XXXXXXXXXXXX2645	INR	5,000.00	39,385.54CR.
80	07-03-2024	07-03-2024	ACHDR/INDUSIND BANK CFD/1464608666/110317232500	INR	10,946.00	44,385.54CR.
80	07-03-2024	07-03-2024	UPI/443393400798/00:51:50/UPI/grofers1paytm@hdfcb	INR	143.00	55,331.54CR.
80	07-03-2024	07-03-2024	UPI/443339599900/00:40:39/UPI/7003931217@okbizici	INR	230.00	55,474.54CR.
80	06-03-2024	06-03-2024	UPI/443245795146/21:54:10/UPI/q050568318@ybl/UPI	INR	60.00	55,704.54CR.
80	06-03-2024	06-03-2024	UPI/406627974778/14:50:23/UPI/vodafonei.bdpg@icic	INR	319.00	55,764.54CR.
80	06-03-2024	06-03-2024	UPI/406638056422/10:07:11/UPI/q815316469@ybl/UPI	INR	24.00	56,083.54CR.
80	06-03-2024	06-03-2024	UPI/443239145675/02:48:17/UPI/50100604975144@hdfc	INR	12,300.00	56,107.54CR.
80	06-03-2024	06-03-2024	UPI/406611145994/02:46:18/UPI/50100604975144@hdfc	INR	24,723.00	68,407.54CR.
80	06-03-2024	06-03-2024	UPI/406693748348/01:05:24/UPI/swiggy.rzp@axisbank	INR	234.00	93,130.54CR.
80	05-03-2024	05-03-2024	UPI/443132242093/22:34:38/UPI/paytm-52165157@payt	INR	309.40	93,364.54CR.
80	05-03-2024	05-03-2024	NEFT-35517358741DC-SHIV LAL	INR	40,212.00	93,673.94CR.

50	05-03-2024	05-03-2024	NEFT-IDIBH24065425288-BELLE VUE CLINIC	INR	53,059.00	53,461.94CR.
50	05-03-2024	05-03-2024	UPI/406566919823/16:21:22/UPI/50100463720282@hdfc	INR	400.00	402.94CR.
50	05-03-2024	05-03-2024	UPI/406565116323/15:04:17/UPI/sportiqofitnessllp.	INR	180.00	802.94CR.
50	05-03-2024	05-03-2024	ACHDR/HDFC/1347436752/110314536722	INR	10,660.00	982.94CR.
50	05-03-2024	05-03-2024	UPI/406586196706/01:13:29/UPI/tirthasen231097@oka	INR	700.00	11,642.94CR.
50	05-03-2024	05-03-2024	IMPS/P2A/406500320782/SANJILDUTTA/JijoRE191987461	INR	700.00	12,342.94CR.
50	04-03-2024	04-03-2024	UPI/443061395951/23:38:24/UPI/swiggy.stores@axisb	INR	209.00	11,642.94CR.
50	04-03-2024	04-03-2024	UPI/406489095667/23:10:35/UPI/maheshhalder1979@yb	INR	200.00	11,851.94CR.
50	04-03-2024	04-03-2024	ATM/CASH/406421011110/XXXXXXXXXXXX2645	INR	1,000.00	12,051.94CR.
50	04-03-2024	04-03-2024	IMPS/P2A/406421342966/SANJILDUTTA/JijoRE191987461	INR	2,000.00	13,051.94CR.
50	04-03-2024	04-03-2024	UPI/443019490877/21:17:36/UPI/zomatoorder1.gpay@o	INR	325.97	11,051.94CR.
50	04-03-2024	04-03-2024	UPI/406462871960/15:17:40/UPI/sportiqofitnessllp.	INR	375.00	11,377.91CR.
50	04-03-2024	04-03-2024	UPI/406402546103/02:26:06/UPI/blinkit.payu@hdfcba	INR	368.00	11,752.91CR.
50	04-03-2024	04-03-2024	UPI/443046850195/01:00:24/UPI/tirthasen231097@oka	INR	400.00	12,120.91CR.
50	04-03-2024	03-03-2024	UPI/406399543266/22:31:52/UPI/bharatpe.9006647984	INR	80.00	12,520.91CR.
50	04-03-2024	03-03-2024	UPI/442922936113/19:20:45/UPI/arnobmitra101@oksbi	INR	230.00	12,600.91CR.
50	04-03-2024	03-03-2024	IMPS/P2A/406317367800/SANJILDUTTA/JijoRE191987461	INR	10,660.00	12,830.91CR.
50	04-03-2024	03-03-2024	UPI/406320511986/11:42:59/UPI/bluedartexpressltd.	INR	699.00	2,170.91CR.
50	04-03-2024	03-03-2024	UPI/406325704447/09:49:07/UPI/q546513505@ybl/UPI	INR	25.00	2,869.91CR.
50	04-03-2024	03-03-2024	UPI/406321406255/02:38:52/UPI/grofers1paytm@hdfcb	INR	584.00	2,894.91CR.
50	02-03-2024	02-03-2024	UPI/406297902963/23:37:03/UPI/blinkit.payu@hdfcba	INR	282.00	3,478.91CR.
50	02-03-2024	02-03-2024	UPI/442823101993/22:28:15/UPI/paytm-52165157@payt	INR	309.40	3,760.91CR.
50	02-03-2024	02-03-2024	UPI/442823198389/21:02:33/UPI/bharatpe.9006647984	INR	60.00	4,070.31CR.
50	02-03-2024	02-03-2024	UPI/406255199817/21:01:27/UPI/bharatpe.9006647984	INR	100.00	4,130.31CR.
50	02-03-2024	02-03-2024	UPI/406255974938/14:29:35/UPI/q054555797@ybl/UPI	INR	300.00	4,230.31CR.
50	02-03-2024	02-03-2024	ACHDR/BAJAJ FINANCE LTD/1098329731/110307853251	INR	10,146.00	4,530.31CR.
50	02-03-2024	02-03-2024	UPI/442806558462/07:24:19/UPI/50100463720282@hdfc	INR	5,000.00	14,676.31CR.
50	02-03-2024	02-03-2024	IMPS/P2A/406207368765/SANJILDUTTA/JijoRE191987461	INR	5,000.00	19,676.31CR.
50	01-03-2024	01-03-2024	ATM/CASH/406119019232/XXXXXXXXXXXX2645	INR	1,500.00	14,676.31CR.
50	01-03-2024	01-03-2024	IMPS/P2A/406119350706/SANJILDUTTA/JijoRE191987461	INR	5,000.00	16,176.31CR.
50	01-03-2024	01-03-2024	UPI/442761042315/18:56:43/UPI/gpay-11165856779@ok	INR	54.00	11,176.31CR.

	01-03-2024	01-03-2024	UPI/406141592748/18:46:44/UPI/bajajfinancelimwl3@	INR	2,600.00	11,230.31CR.
	01-03-2024	01-03-2024	UPI/442731636672/18:35:08/UPI/bajajfinanceiplqr@	INR	24,500.00	13,830.31CR.
	01-03-2024	01-03-2024	NEFT-N061242910471701-NIHAR ENTERPRISE	INR	24,500.00	38,330.31CR.
	01-03-2024	01-03-2024	UPI/406133480616/17:24:44/UPI/ridokuri@okhdfcbank	INR	2,979.00	13,830.31CR.
	01-03-2024	01-03-2024	UPI/442776232352/16:22:01/UPI/dunkelbraun.6804190	INR	70.00	10,851.31CR.
	01-03-2024	01-03-2024	IMPS/P2A/406107305682/SANJILDUTTA/JijoRE191987461	INR	1,000.00	10,921.31CR.
	01-03-2024	01-03-2024	UPI/406113047983/04:07:41/UPI/udemyindiallp.bdpq@	INR	449.00	9,921.31CR.
	01-03-2024	01-03-2024	UPI/406112929087/01:09:58/UPI/dermaco.rzp@icici/P	INR	331.65	10,370.31CR.
	01-03-2024	01-03-2024	UPI/442715209349/00:45:58/UPI/grofersindiaprivate	INR	406.00	10,701.96CR.
	01-03-2024	01-03-2024	IMPS/P2A/406100340531/SANJILDUTTA/JijoRE191987461	INR	1,000.00	11,107.96CR.