



Account Name : Mr. RAJIBUL BISWAS
Address : C/OF-SAIFUL BISWAS
VILL PO-PADMANABHPUR, PS-HARIHARPARA
MURSHIDABAD-742166-742166
Murshidabad
Date : 13 Feb 2024
Account Number : 00000036035343511
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : CALCUTTA UNIVERSITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86871310909
IFS Code :SBIN0007766
(Indian Financial System)
MICR Code : 700002022
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2023 : 39,841.59

Account Statement from 1 Sep 2023 to 13 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324493317076/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897694162092	202.00		39,639.59
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324475289583/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897694162092	10.00		39,629.59
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361028587386/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897695162091	250.00		39,379.59
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324585713314/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897695162091	2,000.00		37,379.59
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/324564513089/Mr JAKIR/CBIN/jh36295@yb/Pay me-	TRANSFER FROM 4897737162096		125.00	37,504.59
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324554548358/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897695162091	185.00		37,319.59
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361160465939/ASIF IKBAL/PYTM/8617455463/Pay-	TRANSFER TO 4897695162091	10,000.00		27,319.59
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324542717153/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	40.00		27,279.59
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361236875997/BIBEK BH/YESB/Q806965433/Payme-	TRANSFER TO 4897696162090	85.00		27,194.59
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324692316107/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897696162090	15,000.00		12,194.59
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361343725461/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897690162095	315.00		11,879.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2023	4 Sep 2023	ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN7013006230080889- 38976288	38976288	295.00		11,584.59
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324754651963/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897690162095	122.00		11,462.59
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324720645177/Ajoy Lai/PYTM/6291007891/Payme-	TRANSFER TO 4897690162095	720.00		10,742.59
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324745626020/KALIM ATA/BKID/boism-7586/Merch-	TRANSFER TO 4897690162095	219.00		10,523.59
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324795318587/SOUVI K M/HDFC/mondalsouv/UPI-	TRANSFER FROM 4897732162091		5,000.00	15,523.59
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361398648028/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897690162095	130.00		15,393.59
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		5,251.00		10,142.59
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324857482683/Mr MEHEB/CBIN/7908671186/Pay me-	TRANSFER FROM 4897733162090		20,000.00	30,142.59
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324869131040/MR SUMAN/BDBL/sumankalya/Pay me-	TRANSFER TO 4897691162095	20,000.00		10,142.59
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324866563257/ASHIT PAUL/UCBA/9002893934/Pay-	TRANSFER TO 4897691162095	250.00		9,892.59
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361522666143/LALJI RA/YESB/Q226204501/Payme-	TRANSFER TO 4897692162094	355.00		9,537.59
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361529345265/HABIB ULL/PUNB/habib13.ju/Payme-	TRANSFER FROM 4897734162099		10,000.00	19,537.59
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324974087610/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897692162094	54.00		19,483.59
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324915653003/Snacks/ UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	100.00		19,383.59
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324973821512/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897692162094	34.00		19,349.59
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325043055952/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897693162093	150.00		19,199.59
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325027087345/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897693162093	130.00		19,069.59
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325095885621/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897693162093	30.00		19,039.59
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325079618354/KALIM ATA/BKID/boism-7586/Merch-	TRANSFER TO 4897693162093	289.00		18,750.59
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361649464974/ABHIS EK /PYTM/Q479039969/Payme -	TRANSFER TO 4897694162092	260.00		18,490.59
8 Sep 2023	8 Sep 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		13,652.00		4,838.59
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361758012629/DOLON PAUL/YESB/Q022650743/Pay-	TRANSFER TO 4897694162092	370.00		4,468.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325233764204/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897695162091	64.00		4,404.59
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361848152941/SAJAL M/SBIN/7384766882/Payme-	TRANSFER TO 4897695162091	300.00		4,104.59
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361849840600/SYED ABD/SBIN/abdussalam/Payme-	TRANSFER FROM 4897737162096		20,000.00	24,104.59
9 Sep 2023	9 Sep 2023	BY TRANSFER- SBILT09092023170620713619 -Deposit or Inv-	TRANSFER FROM 33210561666		10,000.00	34,104.59
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325245557292/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897695162091	30,000.00		4,104.59
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361809900721/SOHEL R/SBIN/8881708304/Payme-	TRANSFER FROM 4897737162096		10,000.00	14,104.59
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325378373885/KALIM ATA/BKID/boism-7586/Merch-	TRANSFER TO 4897696162090	3,450.00		10,654.59
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325370577620/ANIRB AN /SBIN/9123695253/Trans-	TRANSFER FROM 4897738162095		25,000.00	35,654.59
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361988594757/AMIR SO/SBIN/amirsohel1/Payme-	TRANSFER FROM 4897738162095		5,000.00	40,654.59
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361912765348/SURESH C/PUNB/9679791650/Payme -	TRANSFER FROM 4897738162095		20,000.00	60,654.59
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325335064297/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897696162090	50,000.00		10,654.59
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325337998777/MUBARAK /SBIN/alimubarak/UPI-	TRANSFER FROM 4897738162095		20,000.00	30,654.59
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325312453366/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897696162090	20,000.00		10,654.59
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362093902892/DOLON PAUL/YESB/Q022650743/Pay-	TRANSFER TO 4897690162095	130.00		10,524.59
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325432847074/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897690162095	15.00		10,509.59
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362174972571/BAPAN DAS/YESB/Q036823328/Paym-	TRANSFER TO 4897691162095	42.00		10,467.59
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362144466415/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	15.00		10,452.59
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325571500806/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897691162095	65.00		10,387.59
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325597553425/KALIM ATA/BKID/boism-7586/Merch-	TRANSFER TO 4897691162095	246.00		10,141.59
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325558082238/SUBHRANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	39.00		10,102.59
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325647549641/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897692162094	85.00		10,017.59
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362340260873/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897693162093	1,300.00		8,717.59
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362486779473/Vodafo ne/YESB/VIINAPPWB@/Payme-	TRANSFER TO 4897694162092	221.00		8,496.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325861793407/Mr JAKIR/CBIN/jh36295@yb/Payme-	TRANSFER FROM 4897736162097		219.00	8,715.59
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325883183666/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897694162092	260.00		8,455.59
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362483725412/RAHUL KU/CNRB/ralwariya@/Payme-	TRANSFER FROM 4897736162097		25,000.00	33,455.59
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325806380932/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897694162092	25,000.00		8,455.59
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325880595977/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897694162092	76.00		8,379.59
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325828619265/KALIM ATA/BKID/boism-7586/Merch-	TRANSFER TO 4897694162092	186.00		8,193.59
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362454519989/Vodafo ne/YESB/VIINAPPWB@/Payme-	TRANSFER TO 4897694162092	157.00		8,036.59
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325813416048/SUBHR ANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	12.00		8,024.59
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362475875772/BIBEK BH/YESB/Q806965433/Payme-	TRANSFER TO 4897694162092	334.00		7,690.59
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362455536992/MD JASIM/SBIN/sp.j.alam1/Payme-	TRANSFER FROM 4897736162097		1,000.00	8,690.59
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325851075303/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897694162092	2,000.00		6,690.59
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325825381965/SUBHR ANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	12.00		6,678.59
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362500199802/PRADY UT /YESB/Q756087091/Payme-	TRANSFER TO 4897695162091	102.00		6,576.59
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362569685512/NARAY AN /YESB/Q405982776/Payme-	TRANSFER TO 4897695162091	130.00		6,446.59
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362505565605/SOURA V D/YESB/Q440644269/Payme-	TRANSFER TO 4897695162091	25.00		6,421.59
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362557373161/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	15.00		6,406.59
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362513171780/MS S B/YESB/Q345290303/Payment-	TRANSFER TO 4897695162091	355.00		6,051.59
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362656205171/Saikat /SBIN/saikatdas9/Payme-	TRANSFER TO 4897696162090	5,000.00		1,051.59
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326029081756/SUBHR ANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	24.00		1,027.59
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326039134450/SUBHR ANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	12.00		1,015.59
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362756049396/PRADY UT /YESB/Q756087091/Payme-	TRANSFER TO 4897690162095	12.00		1,003.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326166020679/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	12.00		991.59
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326178601118/KALIM ATA/BKID/boism-7586/Merch-	TRANSFER TO 4897690162095	533.00		458.59
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362890595487/NARAYAN /YESB/Q405982776/Payme -	TRANSFER TO 4897691162095	130.00		328.59
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326324146393/Snacks/UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	211.00		117.59
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362978274429/SAMSA D B/PUNB/7044073692/Payme -	TRANSFER FROM 4897734162099		5,000.00	5,117.59
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326444017834/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897693162093	130.00		4,987.59
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326440056069/SOUVI K M/HDFC/mondalsouv/Payme-	TRANSFER TO 4897693162093	4,000.00		987.59
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326479391090/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	12.00		975.59
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363101849468/PRADY UT /YESB/Q756087091/Payme -	TRANSFER TO 4897694162092	120.00		855.59
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/326594044092/Mr JAKIR/CBIN/jh36295@yb/Pay me-	TRANSFER FROM 4897737162096		300.00	1,155.59
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363239714363/PRADY UT /YESB/Q756087091/Payme -	TRANSFER TO 4897695162091	52.00		1,103.59
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326677885523/SOMNATH /AIRP/somnath043/UPI-	TRANSFER FROM 4897737162096		20,000.00	21,103.59
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/363284561614/MD JASIM/SBIN/sp.j.alam1/Payme-	TRANSFER FROM 4897737162096		10,000.00	31,103.59
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363257775181/PACHU GOP/UTIB/7797496005/Payme -	TRANSFER TO 4897695162091	30,000.00		1,103.59
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326746166351/Trends /JIOP/2306964229/TDS71-	TRANSFER TO 4897696162090	909.00		194.59
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363448176215/PRADY UT /YESB/Q756087091/Payme -	TRANSFER TO 4897690162095	30.00		164.59
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363412242306/PRADY UT /YESB/Q756087091/Payme -	TRANSFER TO 4897690162095	30.00		134.59
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			216.00	350.59
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363546217731/PRADY UT /YESB/Q756087091/Payme -	TRANSFER TO 4897691162095	52.00		298.59
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326986708215/S B Fill/PYTM/paytmqrd4s/Payme-	TRANSFER TO 4897691162095	210.00		88.59
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/363531189314/MIJAN UL /PYTM/8370950330/NA-	TRANSFER FROM 4897733162090		1.00	89.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326941903977/MIJAN UL /PYTM/8370950330/NA-	TRANSFER FROM 4897733162090		5,000.00	5,089.59
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/363632823835/JAKIR H/SBIN/7432075306/Payme-	TRANSFER FROM 4897734162099		2,000.00	7,089.59
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327013661913/Snacks/ UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	140.00		6,949.59
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363649367847/PRADY UT /YESB/Q756087091/Payme -	TRANSFER TO 4897692162094	30.00		6,919.59
27 Sep 2023	27 Sep 2023	BY TRANSFER- SBILT27092023174455881605 -For urgency-	TRANSFER FROM 35294695155		20,000.00	26,919.59
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327047130450/POULA MI /SBIN/poulami114/UPI-	TRANSFER FROM 4897734162099		18,000.00	44,919.59
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/363625589494/TARIQ UE /PUNB/tariqueaz@/Payme-	TRANSFER FROM 4897734162099		1.00	44,920.59
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/363609137618/TARIQ UE /PUNB/tariqueaz@/Payme-	TRANSFER FROM 4897734162099		20,000.00	64,920.59
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363687753540/TAUSIF /KKBK/tausifkhan/Payme-	TRANSFER TO 4897692162094	60,000.00		4,920.59
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/363658633709/SK RAMIZ/KKBK/9434987888/Pay me-	TRANSFER FROM 4897734162099		10,000.00	14,920.59
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363616866744/TAUSIF /KKBK/tausifkhan/Payme-	TRANSFER TO 4897692162094	10,000.00		4,920.59
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/363644150752/SAJID A/SBIN/ahamedsaji/Payme-	TRANSFER FROM 4897734162099		10,000.00	14,920.59
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363655849363/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897692162094	10,000.00		4,920.59
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363610364897/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	15.00		4,905.59
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363679413294/NILAV O /SBIN/6296794343/Payme-	TRANSFER TO 4897692162094	2,000.00		2,905.59
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363682780078/RAJIBU L/HDFC/8777248106/Payme-	TRANSFER TO 4897693162093	1,000.00		1,905.59
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327041729252/RISHID EE/IOBA/8637302733/Payme-	TRANSFER TO 4897693162093	320.00		1,585.59
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363710814367/ABHIS EK /YESB/Q901810237/Payme -	TRANSFER TO 4897693162093	120.00		1,465.59
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363785366334/PRADY UT /YESB/Q49287986@/Payme-	TRANSFER TO 4897693162093	45.00		1,420.59
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327194298263/SOUVI K M/HDFC/mondalsouv/Payme-	TRANSFER TO 4897693162093	200.00		1,220.59
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327110839608/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897693162093	1,000.00		220.59
30 Sep 2023	30 Sep 2023	BY TRANSFER- NEFT*RBIS0GOWBEP*RB1273 2300335138*BANKURA TREASURY-	TRANSFER FROM 4697239044305		46,383.00	46,603.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363946871171/PRADYUT /YESB/Q756087091/Payme-	TRANSFER TO 4897695162091	65.00		46,538.59
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327371909573/Mr MEHEB/CBIN/7908671186/Payme-	TRANSFER TO 4897695162091	15,000.00		31,538.59
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327315215631/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897695162091	1,000.00		30,538.59
30 Sep 2023	30 Sep 2023	by debit card-OTHPG 327307609664WWW FACEBOOK COM ADSMA0001243054-		3.00		30,535.59
30 Sep 2023	30 Sep 2023	by debit card-OTHPG 327307210947WWW FACEBOOK COM ADSMA0001243054-		3.00		30,532.59
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363929516645/BIBEK BH/YESB/Q806965433/Payme-	TRANSFER TO 4897695162091	50.00		30,482.59
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327345000118/UTTAM HA/BKID/Q660382554/Payme-	TRANSFER TO 4897695162091	40.00		30,442.59
30 Sep 2023	30 Sep 2023	by debit card-OTHPG 327312956195WWW FACEBOOK COM ADSMA0001243054-		3.00		30,439.59
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364071180627/Bijoy Go/AIRP/Q070726017/Payme-	TRANSFER TO 4897696162090	50.00		30,389.59
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364003894406/DOLON PAUL/YESB/Q022650743/Pay-	TRANSFER TO 4897696162090	1,195.00		29,194.59
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327448704438/Trends /JIOP/2306964307/TDS71-	TRANSFER TO 4897696162090	1,309.00		27,885.59
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327477780072/Abdul H/SBIN/9134971048/Payme-	TRANSFER TO 4897696162090	780.00		27,105.59
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327497448073/Abdul H/SBIN/9134971048/Payme-	TRANSFER FROM 4897738162095		10,000.00	37,105.59
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364048886283/MD JASIM/SBIN/sp.j.alam1/Payme-	TRANSFER TO 4897696162090	10,000.00		27,105.59
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327467313599/SUBHRANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	74.00		27,031.59
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327551500152/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897690162095	3,000.00		24,031.59
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364200578104/PRADYUT /YESB/Q49287986@/Payme-	TRANSFER TO 4897691162095	35.00		23,996.59
3 Oct 2023	3 Oct 2023	by debit card-OTHPG 327613193263RAZ*KETABE lkata-		237.13		23,759.46
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364263029423/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER FROM 4897733162090		3,000.00	26,759.46
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364253784134/SOHEL R/SBIN/8881708304/Payme-	TRANSFER TO 4897691162095	10,000.00		16,759.46
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364234188513/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	15.00		16,744.46
4 Oct 2023	4 Oct 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		13,652.00		3,092.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327789191991/Snacks/ UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	115.00		2,977.46
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327702793260/Snacks/ UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	20.00		2,957.46
4 Oct 2023	4 Oct 2023	BULK POSTING- 00000007766 300923 WWW FACEBOOK COM ADSMA-			3.00	2,960.46
4 Oct 2023	4 Oct 2023	BULK POSTING- 00000007766 300923 WWW FACEBOOK COM ADSMA-			3.00	2,963.46
4 Oct 2023	4 Oct 2023	BULK POSTING- 00000007766 300923 WWW FACEBOOK COM ADSMA-			3.00	2,966.46
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327859761021/POULA MI /SBIN/poulami114/UPI-	TRANSFER FROM 4897735162098		5,000.00	7,966.46
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		5,251.00		2,715.46
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364474752934/PRADY UT /YESB/Q49287986@/Payme-	TRANSFER TO 4897693162093	35.00		2,680.46
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327881057373/Mr JAKIR/CBIN/jh36295@yb/Pay me-	TRANSFER TO 4897693162093	2,000.00		680.46
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327860230729/SAGIR HU/SBIN/sagirjuciv/UPI-	TRANSFER FROM 4897735162098		1.00	681.46
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327860324748/SAGIR HU/SBIN/sagirjuciv/UPI-	TRANSFER FROM 4897735162098		1.00	682.46
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327860437045/SAGIR HU/SBIN/sagirjuciv/UPI-	TRANSFER FROM 4897735162098		50,000.00	50,682.46
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327861033050/SAGIR HU/SBIN/sagirjuciv/UPI-	TRANSFER FROM 4897735162098		35,000.00	85,682.46
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364428385228/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897693162093	85,000.00		682.46
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364426531801/WAHID UR /SBIN/9064213101/Payme-	TRANSFER FROM 4897735162098		15,000.00	15,682.46
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364459842227/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897693162093	12,000.00		3,682.46
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327936790133/KALIM ATA/BKID/boism-7586/Merch-	TRANSFER TO 4897694162092	200.00		3,482.46
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364502084980/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897695162091	3,000.00		482.46
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/364664884498/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER FROM 4897737162096		5,000.00	5,482.46
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328073053530/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	42.00		5,440.46
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328014135502/Disney H/YESB/HOTSTARONL/Colle-	TRANSFER TO 4897696162090	899.00		4,541.46
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364758033120/ABHIS EK /YESB/Q901810237/Payme -	TRANSFER TO 4897696162090	160.00		4,381.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364738741741/SOUVI K /SBIN/8697962533/Payme-	TRANSFER TO 4897696162090	1,000.00		3,381.46
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364740531335/TARIK AZ/SBIN/9609544188/Payme-	TRANSFER FROM 4897738162095		20,000.00	23,381.46
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364799834989/DOLON PAUL/YESB/Q022650743/Pay-	TRANSFER TO 4897696162090	370.00		23,011.46
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364744144793/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	25.00		22,986.46
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364762869145/Vodafo ne/YESB/VIINAPPWB@/Paym e-	TRANSFER TO 4897696162090	157.00		22,829.46
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364721999924/ABDUR RA/SBIN/drarkhan17/Payme-	TRANSFER FROM 4897738162095		10,000.00	32,829.46
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328194485126/POULA MI /SBIN/poulami114/UPI-	TRANSFER FROM 4897732162091		5,000.00	37,829.46
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328228960656/Mr MUSTA/CBIN/8276974873/Pay me-	TRANSFER FROM 4897732162091		1.00	37,830.46
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328223092929/Mr MUSTA/CBIN/8276974873/Pay me-	TRANSFER FROM 4897732162091		20,000.00	57,830.46
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364889310119/MD MAMUD/SBIN/9007423602/Pay me-	TRANSFER FROM 4897732162091		10,000.00	67,830.46
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364807643345/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897690162095	65,000.00		2,830.46
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364831138569/PRADY UT /YESB/Q756087091/Payme -	TRANSFER TO 4897690162095	112.00		2,718.46
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328244520719/B AND B /HDFC/satyabrata/Payme-	TRANSFER FROM 4897732162091		40,000.00	42,718.46
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364832255734/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897690162095	33,000.00		9,718.46
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364813116564/FARZA NA /YESB/Q831153178/Payme -	TRANSFER TO 4897690162095	150.00		9,568.46
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328251523964/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	15.00		9,553.46
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328248780157/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	20.00		9,533.46
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364897015251/PRADY UT /YESB/Q756087091/Payme -	TRANSFER TO 4897690162095	10.00		9,523.46
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364906832703/PRADY UT /YESB/Q49287986@/Payme-	TRANSFER TO 4897691162095	45.00		9,478.46
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328307573979/UTTAM HA/BKID/Q451059925/Payme-	TRANSFER TO 4897691162095	70.00		9,408.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364940826608/PRADY UT /YESB/Q49287986@/Payme-	TRANSFER TO 4897691162095	15.00		9,393.46
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328314691712/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	35.00		9,358.46
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365079051833/ABHIS EK /YESB/Q901810237/Payme -	TRANSFER TO 4897692162094	115.00		9,243.46
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328448180717/Snacks/ UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	150.00		9,093.46
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365019217603/DEBAD ITY/PUNB/8617384831/Payme-	TRANSFER FROM 4897734162099		15,000.00	24,093.46
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328422746119/SAYAN TAN/SBIN/9674307094/NA-	TRANSFER FROM 4897734162099		5,000.00	29,093.46
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328479253178/Ms SHREY/IDIB/shreyasitr/UPI-	TRANSFER FROM 4897734162099		5,000.00	34,093.46
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365013864984/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897692162094	30,000.00		4,093.46
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365153983996/ABHIS EK /YESB/Q901810237/Payme -	TRANSFER TO 4897693162093	140.00		3,953.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365191829321/MEHZA BEE/BARB/8334838449/Payme -	TRANSFER FROM 4897735162098		20,000.00	23,953.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365121500995/MONIR UJJ/SBIN/7602749501/Payme-	TRANSFER FROM 4897735162098		19,000.00	42,953.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365145288502/RUBIN UR /PUNB/rubinurb@y/Payme-	TRANSFER FROM 4897735162098		1.00	42,954.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365138418916/RUBIN UR /PUNB/rubinurb@y/Payme-	TRANSFER FROM 4897735162098		8,000.00	50,954.46
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365129352061/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897694162092	50,000.00		954.46
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328635501239/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897694162092	130.00		824.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328609828870/GAJI MEH/ICIC/7003308011/Payme-	TRANSFER FROM 4897736162097		10,000.00	10,824.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365256962107/ABDUS S/SBIN/7872744478/Payme-	TRANSFER FROM 4897736162097		30,000.00	40,824.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365287844697/AKTAR UL /SBIN/8918518155/Payme-	TRANSFER FROM 4897736162097		10,000.00	50,824.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328610725639/MIJAN UL /PYTM/8370950330/NA-	TRANSFER FROM 4897736162097		5,000.00	55,824.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365222890634/ILIAS IS/SBIN/ilias10@yb/Payme-	TRANSFER FROM 4897736162097		5,000.00	60,824.46
13 Oct 2023	13 Oct 2023	BY TRANSFER-INB IMPS328610805695/88285746 50/XX4002/bankAccoun-	MAE00036040176 7 MAE00036040176 7		1.00	60,825.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365220150055/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER FROM 4897736162097		10,000.00	70,825.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365245776854/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897694162092	45,000.00		25,825.46
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365246621811/PRADYUT /YESB/Q756087091/Payme -	TRANSFER TO 4897694162092	92.00		25,733.46
13 Oct 2023	13 Oct 2023	BY TRANSFER-INB IMPS328615028215/8828574650/XX4002/bankAccoun-	MAA001410516042 MAA001410516042		1.00	25,734.46
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328666256050/PRADIPTA/UBIN/msgforprad/UPI-	TRANSFER FROM 4897736162097		5,000.00	30,734.46
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365332272542/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897695162091	2,000.00		28,734.46
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365321518082/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897695162091	15,000.00		13,734.46
14 Oct 2023	14 Oct 2023	BY TRANSFER-UPI/CR/328733569975/Mr MAINA/IDIB/mainakchow/UPI-	TRANSFER FROM 4897737162096		1.00	13,735.46
14 Oct 2023	14 Oct 2023	BY TRANSFER-UPI/CR/328733648881/Mr MAINA/IDIB/mainakchow/UPI-	TRANSFER FROM 4897737162096		5,000.00	18,735.46
15 Oct 2023	15 Oct 2023	BY TRANSFER-UPI/CR/365432134043/JOHEB M/SBIN/johebmonda/Payme-	TRANSFER FROM 4897738162095		10,000.00	28,735.46
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328861302272/RANITA /SBIN/ranita.prl/Payme-	TRANSFER TO 4897696162090	25,000.00		3,735.46
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365437778738/SOURA V D/YESB/Q885399920/Payme -	TRANSFER TO 4897696162090	25.00		3,710.46
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365479868913/BIBEK BH/YESB/Q806965433/Payme-	TRANSFER TO 4897696162090	50.00		3,660.46
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/365514259326/ABHISEK /YESB/Q901810237/Payme -	TRANSFER TO 4897690162095	150.00		3,510.46
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328918001333/Bank Acc/PUNB/1418010144/Payme -	TRANSFER TO 4897690162095	2,000.00		1,510.46
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328906017111/SUBHRANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	125.00		1,385.46
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329009229383/KALIMATA/BKID/boism-7586/Merch-	TRANSFER TO 4897691162095	189.00		1,196.46
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329030706250/BATA/HDFC/bata.69315/Payment-	TRANSFER TO 4897691162095	1,048.00		148.46
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365682650879/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	15.00		133.46
19 Oct 2023	19 Oct 2023	TO TRANSFER-INB E mandate -	069257d6d5774fd5a301f3ed8IGAQLMIT1	59.00		74.46
19 Oct 2023	19 Oct 2023	TO TRANSFER-INB E mandate -	e3c39e6364c447969f2f0cb87IGAQLNMD3	59.00		15.46
19 Oct 2023	19 Oct 2023	BY TRANSFER-UPI/CR/329214718356/RANITA /SBIN/ranita.prl/UPI-	TRANSFER FROM 4897735162098		7,500.00	7,515.46
19 Oct 2023	19 Oct 2023	TO TRANSFER-INB E mandate -	03a645d563ab4d0781ca7fd3cIGAQLLPLO7	59.00		7,456.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2023	19 Oct 2023	TO TRANSFER-INB E mandate -	9de3b53494b9477d910c5a6c7IGAQLTVI3	59.00		7,397.46
19 Oct 2023	19 Oct 2023	BY TRANSFER-RTGS UTR NO: ICICR22023101900120359 -ICICI BANK LTD RAOG NEFT DISB AC	TRANSFER FROM 3199860044304 / ICICI BANK LTD RAOG NEFT DISB AC		2,95,575.00	3,02,972.46
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329248078666/RANIT A /SBIN/ranita.prl/Payme-	TRANSFER TO 4897693162093	7,500.00		2,95,472.46
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329253803322/SAGIR HU/SBIN/sagirjuciv/Payme-	TRANSFER TO 4897693162093	2.00		2,95,470.46
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329240104817/SAGIR HU/SBIN/sagirjuciv/Payme-	TRANSFER TO 4897693162093	75,000.00		2,20,470.46
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/365816971230/MAHAD EB /PYTM/Q182456488/Payme -	TRANSFER TO 4897693162093	840.00		2,19,630.46
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329248854587/SUDIP KA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	10,115.00		2,09,515.46
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365907586073/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897694162092	85,000.00		1,24,515.46
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365990657444/BHAIR AB /YESB/Q088468957/Payme -	TRANSFER TO 4897694162092	56.00		1,24,459.46
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365956454417/CHATTERJ/YESB/Q537691177/Payme-	TRANSFER TO 4897695162091	351.00		1,24,108.46
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366051783630/ABHISEK /YESB/Q901810237/Payme -	TRANSFER TO 4897695162091	1,110.00		1,22,998.46
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366037641179/DOLON PAUL/YESB/Q022650743/Pay-	TRANSFER TO 4897695162091	320.00		1,22,678.46
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329479603715/SAGIR HU/SBIN/sagirjuciv/Payme-	TRANSFER TO 4897695162091	25,000.00		97,678.46
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366076672953/MIJAN UL /PYTM/8370950330/Payme-	TRANSFER TO 4897695162091	20,000.00		77,678.46
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329427395860/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	578.10		77,100.36
22 Oct 2023	22 Oct 2023	BY TRANSFER-UPI/CR/329507312684/Zomato Ltd/PYTM/zomato-ord/exp-	TRANSFER FROM 4897738162095		248.03	77,348.39
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329559141967/RANIT A /SBIN/ranita.prl/Payme-	TRANSFER TO 4897696162090	9,000.00		68,348.39
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366143426047/Shayani /SBIN/8972811336/Payme-	TRANSFER TO 4897696162090	16,000.00		52,348.39
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329562565421/Mr MAINA/IDIB/mainakchow/Payme-	TRANSFER TO 4897696162090	1.00		52,347.39
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329554562100/Mr MAINA/IDIB/mainakchow/Payme-	TRANSFER TO 4897696162090	5,000.00		47,347.39
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366125267715/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	25.00		47,322.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366217337618/ASIF IKBAL/PYTM/8617455463/Pay-	TRANSFER TO 4897690162095	400.00		46,922.39
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366291899896/ASIF IKBAL/PYTM/8617455463/Pay-	TRANSFER TO 4897690162095	500.00		46,422.39
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366252932207/DOLON PAUL/YESB/Q022650743/Pay-	TRANSFER TO 4897690162095	3,555.00		42,867.39
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329651603060/Abdul H/SBIN/9134971048/Payme-	TRANSFER FROM 4897732162091		1.00	42,868.39
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329648237533/Abdul H/SBIN/9134971048/Payme-	TRANSFER TO 4897690162095	10,450.00		32,418.39
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366200655682/RUBIN UR /PUNB/rubinurb@y/Payme-	TRANSFER TO 4897690162095	8,000.00		24,418.39
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366223243805/FARZA NA /YESB/Q831153178/Payme -	TRANSFER TO 4897691162095	100.00		24,318.39
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329870786832/ROPAN M/SBIN/ropanmonda/Payme-	TRANSFER TO 4897692162094	10,000.00		14,318.39
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366413223845/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897692162094	5,000.00		9,318.39
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366497359986/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	25.00		9,293.39
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366446078453/CULVE R M/PYTM/paytm-8742/Subsc-	TRANSFER TO 4897692162094	599.00		8,694.39
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329985338079/SUBHA SIS/SBIN/msubho1997/UPI-	TRANSFER FROM 4897735162098		30,000.00	38,694.39
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/366500800524/Shayani /SBIN/8972811336/Payme-	TRANSFER FROM 4897735162098		4,000.00	42,694.39
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366553463776/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897693162093	40,000.00		2,694.39
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366659494843/PAMPA PA/PYTM/9382160622/Payme-	TRANSFER TO 4897694162092	150.00		2,544.39
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330140443855/SAGIR HU/SBIN/sagirjuciv/UPI-	TRANSFER FROM 4897737162096		1,00,000.00	1,02,544.39
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330114216761/Comes um /PYTM/paytmqr1hb/Payme-	TRANSFER TO 4897695162091	305.00		1,02,239.39
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366790533638/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	25.00		1,02,214.39
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366791514207/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897695162091	99,000.00		3,214.39
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330273792459/CHAYA N /SBIN/chayansinh/UPI-	TRANSFER FROM 4897738162095		1.00	3,215.39
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330273880151/CHAYA N /SBIN/chayansinh/UPI-	TRANSFER FROM 4897738162095		15,000.00	18,215.39
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366876899160/Mr SK IN/SBIN/9836053441/Payme-	TRANSFER FROM 4897738162095		6,000.00	24,215.39
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330218943603/Mr UDAYA/ALLA/udayanpedi/Dekh -	TRANSFER FROM 4897738162095		1,000.00	25,215.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330218946410/Mr UDAYA/ALLA/udayanpedi/NO RE-	TRANSFER FROM 4897738162095		9,000.00	34,215.39
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330280265971/SUBHR ADE/UTIB/subhra.dra/UPI-	TRANSFER FROM 4897738162095		5,000.00	39,215.39
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366813929795/TAUSIF K/UTIB/tausifkhan/Payme-	TRANSFER TO 4897696162090	36,000.00		3,215.39
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330246581447/SABYA SAC/SBIN/sabyasachi/UPI-	TRANSFER FROM 4897738162095		5,000.00	8,215.39
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366802896731/SOURA V D/YESB/Q885399920/Payme -	TRANSFER TO 4897696162090	10.00		8,205.39
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366805232355/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	25.00		8,180.39
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366927075020/PRADY UT /YESB/Q49287986@/Payme-	TRANSFER TO 4897690162095	12.00		8,168.39
30 Oct 2023	30 Oct 2023	ATM WDL-ATM CASH 2984 NEAR D M OFFICE BANKURA - I-		2,900.00		5,268.39
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366902362842/SUKUM AR /YESB/Q657228002/Payme -	TRANSFER TO 4897690162095	50.00		5,218.39
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330323065736/Radha St/ICIC/gpay-11222/Payme-	TRANSFER TO 4897690162095	200.00		5,018.39
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367086539207/PRADY UT /YESB/Q49287986@/Payme-	TRANSFER TO 4897691162095	75.00		4,943.39
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367037378779/Mr PRASA/YESB/Q863487324/Pa yme-	TRANSFER TO 4897691162095	347.00		4,596.39
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367003300761/SUKUM AR /YESB/Q280100566/Payme -	TRANSFER TO 4897691162095	25.00		4,571.39
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367091942281/SUKHE N G/YESB/Q056632856/Payme -	TRANSFER TO 4897691162095	30.00		4,541.39
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367010483274/MS S B/YESB/Q155026441/Payment-	TRANSFER TO 4897691162095	459.00		4,082.39
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330476258736/SHANG REI/UTIB/shadangs23/UPI-	TRANSFER FROM 4897733162090		10,000.00	14,082.39
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367086575960/ANIRB AN /BARB/9123695253/Payme-	TRANSFER TO 4897691162095	10,000.00		4,082.39
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367149386769/ABHIS EK /YESB/Q901810237/Payme -	TRANSFER TO 4897692162094	795.00		3,287.39
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOWBEP*RB1305 2372210874*BANKURA TREASURY-	TRANSFER FROM 4697235044309		46,383.00	49,670.39
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330508222453/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897692162094	2,000.00		47,670.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367249302659/PRADY UT /YESB/Q756087091/Payme -	TRANSFER TO 4897693162093	80.00		47,590.39
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367259580792/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	25.00		47,565.39
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367257916772/ABHIS EK /YESB/Q901810237/Payme -	TRANSFER TO 4897694162092	350.00		47,215.39
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330737075708/SIMPL AUT/UTIB/getsimpl@a/Recur-	TRANSFER TO 4897694162092	183.25		47,032.14
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367336588368/PRADY UT /YESB/Q756087091/Payme -	TRANSFER TO 4897694162092	50.00		46,982.14
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367336524424/JOHEB M/SBIN/8967848814/Payme-	TRANSFER TO 4897694162092	10,000.00		36,982.14
4 Nov 2023	4 Nov 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		13,652.00		23,330.14

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

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

****This is a computer generated statement and does not require a signature.**