



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 Jun 2023 : 89,811.33

Account Statement from 1 Jun 2023 to 13 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351835920347/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897693162093	730.00		89,081.33
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315251345246/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	12.00		89,069.33
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI152 2386853063*BANKURA TREASURY-	TRANSFER FROM 4697176044305		46,383.00	1,35,452.33
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315201179245/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897693162093	10.00		1,35,442.33
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351833086972/RAJU BI/SBIN/9593156079/Payme-	TRANSFER TO 4897693162093	2,700.00		1,32,742.33
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351844317774/BIBEK BH/YESB/Q806965433/Payme-	TRANSFER TO 4897693162093	12.00		1,32,730.33
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315260899507/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	24.00		1,32,706.33
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315236078080/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	12.00		1,32,694.33
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/351963052335/CHATT ERJ/YESB/Q424696271/Paym e-	TRANSFER TO 4897694162092	255.00		1,32,439.33
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315361072448/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897694162092	4,000.00		1,28,439.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315371945187/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897694162092	4,500.00		1,23,939.33
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315355659562/SOUVI K M/HDFC/mondalsouv/Payme-	TRANSFER TO 4897695162091	250.00		1,23,689.33
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315462573927/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897695162091	8,000.00		1,15,689.33
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315441730157/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	12.00		1,15,677.33
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315468970379/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	24.00		1,15,653.33
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352195544619/Giridhar /YESB/Q045795324/Payme-	TRANSFER TO 4897696162090	40.00		1,15,613.33
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352112871906/ARUNA VA /YESB/Q896129152/Payme -	TRANSFER TO 4897696162090	3,460.00		1,12,153.33
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315509128101/SHREY A A/BKID/boism-9775/Merch-	TRANSFER TO 4897696162090	63,700.00		48,453.33
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315593466735/MRITY UNJ/BDBL/6296177757/Payme -	TRANSFER TO 4897696162090	2,060.00		46,393.33
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315545431276/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897696162090	20.00		46,373.33
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352102555889/SANO WAR /YESB/Q774340865/Payme-	TRANSFER TO 4897690162095	10.00		46,363.33
5 Jun 2023	5 Jun 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		5,251.00		41,112.33
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315611203880/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897690162095	140.00		40,972.33
6 Jun 2023	6 Jun 2023	BY TRANSFER- UPI/CR/352376224407/SHOUB HIC/SBIN/7003241985/Payme-	TRANSFER FROM 4897733162090		65,380.00	1,06,352.33
6 Jun 2023	6 Jun 2023	BY TRANSFER- UPI/CR/352336961500/SHOUB HIC/SBIN/7003241985/Arka-	TRANSFER FROM 4897733162090		1,500.00	1,07,852.33
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315735617201/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897691162095	57.00		1,07,795.33
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315767584985/MOBIK WIK/ICIC/ombk.AACG8/Payme -	TRANSFER TO 4897691162095	255.00		1,07,540.33
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315734944892/ABHIJI T /PYTM/abhijitach/Payme-	TRANSFER TO 4897691162095	40.00		1,07,500.33
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352313492733/BIBEK BH/YESB/Q806965433/Payme-	TRANSFER TO 4897691162095	76.00		1,07,424.33
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315732487278/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	22.00		1,07,402.33
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315821176579/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897692162094	42.00		1,07,360.33
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315818686016/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897692162094	2,999.00		1,04,361.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315858753758/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	74.00		1,04,287.33
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315991649781/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	15.00		1,04,272.33
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315932705651/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897693162093	10.00		1,04,262.33
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/352617528036/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	4,575.00		99,687.33
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/352674739501/ANIME SH /YESB/Q159305349/Payme -	TRANSFER TO 4897694162092	250.00		99,437.33
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/352649863901/JAYDE V K/YESB/Q754119678/Payme -	TRANSFER TO 4897694162092	35.00		99,402.33
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/352616369638/BIBEK BH/YESB/Q806965433/Payme-	TRANSFER TO 4897694162092	48.00		99,354.33
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316034567085/UTTAM HA/BKID/Q059481407/Payme-	TRANSFER TO 4897694162092	50.00		99,304.33
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316023563034/SOUVI K M/HDFC/mondalsouv/Payme-	TRANSFER TO 4897694162092	296.00		99,008.33
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/352610949624/BUDHA DEB/YESB/Q326582180/Paym e-	TRANSFER TO 4897694162092	1,168.00		97,840.33
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/352719296012/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897695162091	15,000.00		82,840.33
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/316209546171/MOBIK WIK/ICIC/ombk.AACE5/Payme-	TRANSFER TO 4897696162090	255.00		82,585.33
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/352844053758/MUSHI R A/PUNB/mushir.ahm/Payme-	TRANSFER TO 4897696162090	37,025.00		45,560.33
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/352876142510/BIBEK BH/YESB/Q806965433/Payme-	TRANSFER TO 4897696162090	54.00		45,506.33
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/352871386052/SOURA V D/YESB/Q572501177/Payme -	TRANSFER TO 4897696162090	10.00		45,496.33
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352990519681/ANIL BH/SBIN/Q123437139/Payme-	TRANSFER TO 4897690162095	5.00		45,491.33
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316346177290/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897690162095	10.00		45,481.33
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316345368455/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897690162095	42.00		45,439.33
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316333137879/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	24.00		45,415.33
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/353013257630/TAPAS BH/PYTM/7029754648/Payme-	TRANSFER TO 4897691162095	20.00		45,395.33
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316460255237/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897691162095	54.00		45,341.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316471897380/Bank Acc/PUNB/1624010022/Payme-	TRANSFER TO 4897691162095	500.00		44,841.33
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316429154929/SUBHR ANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	36.00		44,805.33
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316503228791/SUBHR ANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	30.00		44,775.33
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353159908311/BIBEK BH/YESB/Q644507196/Payme-	TRANSFER TO 4897692162094	970.00		43,805.33
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353136514792/SUJIT G/YESB/Q098806307/Payme-	TRANSFER TO 4897692162094	10.00		43,795.33
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316602063103/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897693162093	52.00		43,743.33
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316642239757/Bank Acc/UTIB/9220200428/Payme-	TRANSFER TO 4897693162093	12,300.00		31,443.33
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316687014983/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897693162093	25.00		31,418.33
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316601488785/SUBHR ANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	12.00		31,406.33
15 Jun 2023	15 Jun 2023	BY TRANSFER- UPI/CR/316649522123/SHANG REI/UTIB/shadangs23/UPI-	TRANSFER FROM 4897735162098		917.00	32,323.33
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316746412854/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897694162092	517.00		31,806.33
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316739147422/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897694162092	52.00		31,754.33
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316774881370/MOBIK WIK/ICIC/ombk.AACE5/Payme-	TRANSFER TO 4897694162092	255.00		31,499.33
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316788441576/SUMAN KA/BARB/sumankalya/Payme-	TRANSFER TO 4897694162092	16,000.00		15,499.33
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316796976571/SUMAN KA/BARB/sumankalya/Payme-	TRANSFER TO 4897694162092	3,500.00		11,999.33
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316810051933/MD SADDABKID/8582858986/Payme-	TRANSFER TO 4897695162091	150.00		11,849.33
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/353459990315/ADITYA K/YESB/Q183852544/Payme-	TRANSFER TO 4897695162091	30.00		11,819.33
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316970995281/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897696162090	134.00		11,685.33
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/353510917571/HOTEL HI/YESB/Q320097108/Payme-	TRANSFER TO 4897696162090	2,374.00		9,311.33
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/353682441517/Sandip /SBIN/9593526759/Payme-	TRANSFER TO 4897690162095	5,156.00		4,155.33
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/353675727946/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897690162095	131.00		4,024.33
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/353641996744/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	15.00		4,009.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/353733392243/LALJI RA/YESB/Q226204501/Payme-	TRANSFER TO 4897691162095	355.00		3,654.33
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/353747457293/ABHIS EK /PYTM/Q037632431/Payme-	TRANSFER TO 4897691162095	10.00		3,644.33
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317174725376/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897691162095	42.00		3,602.33
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/353733096043/APOLL O P/YESB/APOLLOPHAR/Payme-	TRANSFER TO 4897691162095	485.30		3,117.03
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/353732122885/BIBEK BH/YESB/Q806965433/Payme-	TRANSFER TO 4897691162095	50.00		3,067.03
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317143602998/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897691162095	2,500.00		567.03
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317175303549/UTTAM HA/BKID/Q451059925/Payme-	TRANSFER TO 4897691162095	50.00		517.03
20 Jun 2023	20 Jun 2023	BY TRANSFER- UPI/CR/317102890560/PRAGA TI /SBIN/9748600653/Payme-	TRANSFER FROM 4897733162090		380.00	897.03
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317137176358/Domino s /PYTM/paytm-5195/Payme-	TRANSFER TO 4897691162095	759.44		137.59
20 Jun 2023	20 Jun 2023	BY TRANSFER- UPI/CR/353762599668/SAYED ZU/SBIN/8240855643/Payme-	TRANSFER FROM 4897733162090		20,000.00	20,137.59
20 Jun 2023	20 Jun 2023	BY TRANSFER- UPI/CR/353766488320/SHOUB HIC/SBIN/7003241985/Payme-	TRANSFER FROM 4897734162099		30,000.00	50,137.59
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317198268629/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897692162094	30,000.00		20,137.59
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/353807215772/ABHIS EK /PYTM/Q037632431/Payme-	TRANSFER TO 4897692162094	995.00		19,142.59
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317246039151/Snacks/ UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	138.00		19,004.59
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317370720672/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897693162093	42.00		18,962.59
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/353947877530/SOURA V D/YESB/Q885399920/Payme-	TRANSFER TO 4897693162093	10.00		18,952.59
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317485574369/ASHIT PAUL/UCBA/9002893934/Pay-	TRANSFER TO 4897694162092	1,710.00		17,242.59
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/354104231220/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897695162091	10,000.00		7,242.59
24 Jun 2023	24 Jun 2023	BY TRANSFER-INB Gift to relatives / Friends-	IHR5053612 TRANSFER FROM 33210561666		25,000.00	32,242.59
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/354102141759/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	9,300.00		22,942.59
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317504125511/MD SAJIB/INDB/sksomir159/Payme-	TRANSFER TO 4897695162091	5,000.00		17,942.59
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317541672124/RELIAN CE/HDFC/reliancetr/Payme-	TRANSFER TO 4897695162091	8,661.00		9,281.59

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24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/354181319033/SHOUBHIC/SBIN/7003241985/Payme-	TRANSFER FROM 4897737162096		4,563.00	13,844.59
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317571497900/SUBHRANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	90.00		13,754.59
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317570751289/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897695162091	8,500.00		5,254.59
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317566367827/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897696162090	717.00		4,537.59
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317596887625/SOUVIK /SBIN/mondalsouv/UPI-	TRANSFER FROM 4897738162095		180.00	4,717.59
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317551942399/MUFTI AB/UTIB/nazrul.k14/UPI-	TRANSFER FROM 4897738162095		180.00	4,897.59
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317548266856/Mr JAKIR/CBIN/jh36295@yb/Payme-	TRANSFER FROM 4897738162095		180.00	5,077.59
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317681176515/SUBHRANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	12.00		5,065.59
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			1,342.00	6,407.59
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/354301529122/HOTEL AH/YESB/Q460176850/Payme-	TRANSFER TO 4897690162095	150.00		6,257.59
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317712527582/SUBHRANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	12.00		6,245.59
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317714111254/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897691162095	274.00		5,971.59
26 Jun 2023	26 Jun 2023	BY TRANSFER-UPI/CR/317765837691/SOUVIK /SBIN/mondalsouv/UPI-	TRANSFER FROM 4897733162090		150.00	6,121.59
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317879809885/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897691162095	82.00		6,039.59
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317813644545/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897691162095	2,000.00		4,039.59
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/354453009391/MS S B/YESB/Q53497295@/Payment-	TRANSFER TO 4897691162095	255.00		3,784.59
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317907143639/Ghostha /AIRP/a134419d@m/Payme-	TRANSFER TO 4897692162094	29.00		3,755.59
28 Jun 2023	28 Jun 2023	BY TRANSFER-UPI/CR/354594962341/MD OMAR /SBIN/omarkhan96/Payme-	TRANSFER FROM 4897734162099		9,339.00	13,094.59
28 Jun 2023	28 Jun 2023	BY TRANSFER-INB Gift to relatives / Friends-	IHR5129838 TRANSFER FROM 33210561666		20,000.00	33,094.59
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317946631100/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897692162094	28,000.00		5,094.59
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317992948573/Nawab/UTIB/gpay-11216/Payment-	TRANSFER TO 4897692162094	1,935.00		3,159.59
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/354595660882/DALTA NPU/YESB/Q103018963/Payme-	TRANSFER TO 4897692162094	355.00		2,804.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317965338393/Mr SABIR/BDBL/sabir.isla/Payme-	TRANSFER TO 4897692162094	690.00		2,114.59
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/354526512612/SAMIM AK/PUNB/aktarsamim/Payme-	TRANSFER TO 4897692162094	355.00		1,759.59
30 Jun 2023	30 Jun 2023	BY TRANSFER-INB IMPS318118996237/0000000000/XX0035/HDFC Bank-	MAB001220633438 MAB001220633438		1.00	1,760.59
30 Jun 2023	30 Jun 2023	TO TRANSFER-INB E mandate -	8f50b48362d1477596a71d636IGAP UOZYT7	59.00		1,701.59
30 Jun 2023	30 Jun 2023	TO TRANSFER-INB E mandate -	b9e52a8b760a4326af8154b4eIGAP UOZWX6	59.00		1,642.59
30 Jun 2023	30 Jun 2023	TO TRANSFER-INB E mandate -	2eaefef00eba4ea0960c30359IGAPU PBAT3	59.00		1,583.59
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318126241377/ANISH A A/UTIB/8617051866/Payme-	TRANSFER TO 4897694162092	50.00		1,533.59
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318108106875/SANJIB UL/UBIN/9775571659/Payme-	TRANSFER TO 4897694162092	367.00		1,166.59
30 Jun 2023	30 Jun 2023	TO TRANSFER-INB E mandate -	3fea8b60cf5340a2b7760a55aIGAPU PGVD3	59.00		1,107.59
30 Jun 2023	30 Jun 2023	TO TRANSFER-INB E mandate -	c6860e4c21a841f3b5319c3beIGAP UPGWC1	59.00		1,048.59
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/354783466562/RABIUL M/PYTM/7029297081/Payme-	TRANSFER TO 4897694162092	135.00		913.59
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354827279376/DALTA NPU/YESB/Q603709164/Payme-	TRANSFER TO 4897695162091	355.00		558.59
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI1822337594337*BANKURA TREASURY-	TRANSFER FROM 4697229044307		46,383.00	46,941.59
1 Jul 2023	1 Jul 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023070168479868-HDFC BANK LTD RA OPS	TRANSFER FROM 3199860044304 / HDFC BANK LTD RA OPS		5,92,055.00	6,38,996.59
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318282472840/UTTAM HA/BKID/Q059481407/Payme-	TRANSFER TO 4897695162091	70.00		6,38,926.59
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318227207553/ASHIT PAUL/UCBA/9002893934/Pay-	TRANSFER TO 4897695162091	400.00		6,38,526.59
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354877760368/SOURA V D/YESB/Q885399920/Payme-	TRANSFER TO 4897695162091	10.00		6,38,516.59
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354856499761/MARUTI F/YESB/Q610503385/Payme-	TRANSFER TO 4897695162091	255.00		6,38,261.59
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318213698173/SUBHRANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	89.00		6,38,172.59
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318284002754/SUBHRANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	57.00		6,38,115.59
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354945319421/BHAIRAB /YESB/Q065427703/Payme-	TRANSFER TO 4897696162090	634.00		6,37,481.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318300280013/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897696162090	486.50		6,36,995.09
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318405090349/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897690162095	255.00		6,36,740.09
3 Jul 2023	3 Jul 2023	TO CLEARING-Chq No. 195450 HDF HDFC BANK LTD AC RAJIBUL-195450	195450	5,50,000.00		86,740.09
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/355024175570/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897690162095	10,000.00		76,740.09
3 Jul 2023	3 Jul 2023	BY TRANSFER- UPI/CR/318498610632/MUBAR AK /SBIN/alimubarak/UPI-	TRANSFER FROM 4897732162091		10,000.00	86,740.09
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318562466490/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897691162095	897.00		85,843.09
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318592065153/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897691162095	52.00		85,791.09
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318529855008/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	12.00		85,779.09
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355274711014/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897692162094	1,374.00		84,405.09
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318658413974/Snacks/ UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	107.00		84,298.09
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		5,251.00		79,047.09
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318670637955/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	418.25		78,628.84
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355347041999/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897693162093	204.00		78,424.84
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355382047910/LALJI RA/YESB/Q226204501/Payme-	TRANSFER TO 4897693162093	255.00		78,169.84
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318710543358/KALIM ATA/BKID/boism-7586/Merch-	TRANSFER TO 4897694162092	4,910.00		73,259.84
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318883442487/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	15.00		73,244.84
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318846656555/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897694162092	42.00		73,202.84
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/355412145992/TAPAS BH/PYTM/7029754648/Payme-	TRANSFER TO 4897694162092	20.00		73,182.84
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318814330179/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897694162092	2,000.00		71,182.84
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318900368803/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	24.00		71,158.84
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355538527371/Mr SUMAN/YESB/Q038564950/Pa yme-	TRANSFER TO 4897695162091	120.00		71,038.84
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355548797135/Mr SUMAN/YESB/Q038564950/Pa yme-	TRANSFER TO 4897695162091	60.00		70,978.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355670773629/SUJIT G/YESB/Q72799606@/Payme-	TRANSFER TO 4897696162090	15.00		70,963.84
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355670250940/Mr SUMAN/YESB/Q551802948/Pa yme-	TRANSFER TO 4897696162090	60.00		70,903.84
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355660811453/BAPI MODAK/UTIB/modakbapi4/Pay -	TRANSFER TO 4897696162090	4,553.00		66,350.84
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355618066036/OSMA N GA/PYTM/8640092764/Payme-	TRANSFER TO 4897696162090	1,500.00		64,850.84
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319055027949/CHATT AL /HDFC/chattalxpr/Payme-	TRANSFER TO 4897696162090	490.00		64,360.84
9 Jul 2023	9 Jul 2023	BY TRANSFER- UPI/CR/355668876949/JAKIR H/SBIN/7432075306/Payme-	TRANSFER FROM 4897738162095		250.00	64,610.84
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/355784775597/SUNIL B/CNRB/Q45433442@/Payme-	TRANSFER TO 4897690162095	40.00		64,570.84
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319197646038/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897690162095	40.00		64,530.84
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/355794625054/SHOUB HIC/SBIN/7003241985/Payme-	TRANSFER TO 4897690162095	30,000.00		34,530.84
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319104706470/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	24.00		34,506.84
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319235912878/Mr JAKIR/CBIN/jh36295@yb/Pay me-	TRANSFER TO 4897691162095	1,769.00		32,737.84
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319242042545/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897691162095	42.00		32,695.84
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/355819238264/SANDI P LAI/PYTM/Q545444001/Pay-	TRANSFER TO 4897691162095	120.00		32,575.84
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319251162679/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897691162095	20,000.00		12,575.84
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319320280921/Snacks/ UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	91.00		12,484.84
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/355925856700/SUJIT G/YESB/Q540532039/Payme-	TRANSFER TO 4897692162094	20.00		12,464.84
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/355912354717/CHATT ERJ/YESB/Q424696271/Paym e-	TRANSFER TO 4897693162093	355.00		12,109.84
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/355929819270/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897693162093	284.00		11,825.84
12 Jul 2023	12 Jul 2023	BY TRANSFER- UPI/CR/355999996892/SOUVI K /SBIN/mondalsouv/UPI-	TRANSFER FROM 4897735162098		160.00	11,985.84
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319475688873/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897693162093	52.00		11,933.84
13 Jul 2023	13 Jul 2023	BY TRANSFER- UPI/CR/356059331970/AMIR SO/SBIN/amirsohel1/Payme-	TRANSFER FROM 4897735162098		20,000.00	31,933.84
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319419812700/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897693162093	30,000.00		1,933.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2023	13 Jul 2023	BY TRANSFER- UPI/CR/356091658450/SHOUB HIC/SBIN/7003241985/Payme-	TRANSFER FROM 4897735162098		10,000.00	11,933.84
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319420261907/SOUDI A S/BDBL/salamservi/Payme-	TRANSFER TO 4897693162093	10,000.00		1,933.84
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CR/319518230946/NIYAZ UDD/SBIN/9734242937/NA-	TRANSFER FROM 4897736162097		1.00	1,934.84
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CR/319518893394/NIYAZ UDD/SBIN/9734242937/NA-	TRANSFER FROM 4897736162097		20,000.00	21,934.84
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/356116375719/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897694162092	10,000.00		11,934.84
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/356167656055/Mr SUMAN/YESB/Q038564950/Pa yme-	TRANSFER TO 4897694162092	20.00		11,914.84
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319594654933/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897694162092	15.00		11,899.84
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319621406613/Bank Acc/CBIN/3058507193/Payme-	TRANSFER TO 4897695162091	300.00		11,599.84
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/356279880970/APOLL O P/YESB/APOLLOPHAR/Payme -	TRANSFER TO 4897695162091	199.00		11,400.84
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319611793592/RUHI XER/UTIB/7501767198/Payme-	TRANSFER TO 4897695162091	50.00		11,350.84
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319660290812/RUHI XER/UTIB/7501767198/Payme-	TRANSFER TO 4897695162091	90.00		11,260.84
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319714879638/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	65.00		11,195.84
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319893661805/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897690162095	295.00		10,900.84
17 Jul 2023	17 Jul 2023	BY TRANSFER- UPI/CR/356472218693/SHOUB HIC/SBIN/7003241985/Payme-	TRANSFER FROM 4897732162091		150.00	11,050.84
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/356491327398/DIPAK KU/SBIN/Q550603671/Payme-	TRANSFER TO 4897690162095	2,000.00		9,050.84
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356597878460/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897691162095	240.00		8,810.84
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/356576257072/JAKIR H/SBIN/7432075306/Payme-	TRANSFER FROM 4897733162090		120.00	8,930.84
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356520591833/Mr SUMAN/YESB/Q038564950/Pa yme-	TRANSFER TO 4897691162095	40.00		8,890.84
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319967837111/ASHIT PAUL/UCBA/9002893934/Pay-	TRANSFER TO 4897691162095	1,185.00		7,705.84
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356567479833/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897691162095	157.00		7,548.84
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/356573108327/FARID A K/UTIB/9163832211/Payme-	TRANSFER FROM 4897733162090		60,000.00	67,548.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2023	18 Jul 2023	BY TRANSFER-INB IMPS319922478472/8240023793/XX8491/Miscellane-	MAA001353318873 MAA001353318873		20,000.00	87,548.84
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/320038636152/Bank Acc/HDFC/0277200000/Payme-	TRANSFER TO 4897692162094	80,000.00		7,548.84
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320069646234/VIDYALAL/ICIC/8918428588/UPI-	TRANSFER FROM 4897734162099		20,000.00	27,548.84
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/320029163937/Bank Acc/HDFC/0277200000/Payme-	TRANSFER TO 4897692162094	20,000.00		7,548.84
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/356752180880/NARAYAN /YESB/Q405982776/Payme-	TRANSFER TO 4897693162093	120.00		7,428.84
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320143944876/Bank Acc/PUNB/4077000400/Payme-	TRANSFER TO 4897693162093	3,500.00		3,928.84
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/356889992489/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897694162092	1,000.00		2,928.84
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320286656988/ASHIT PAUL/UCBA/9002893934/Pay-	TRANSFER TO 4897694162092	645.00		2,283.84
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320250188300/ASHIT PAUL/UCBA/9002893934/Pay-	TRANSFER TO 4897694162092	100.00		2,183.84
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320219434804/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897694162092	2,000.00		183.84
21 Jul 2023	21 Jul 2023	BY TRANSFER-INB Gift to relatives / Friends-	IHR5673247 TRANSFER FROM 33210561666		2,500.00	2,683.84
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/356810522985/APOLLO P/YESB/APOLLOPHAR/Payme-	TRANSFER TO 4897694162092	30.00		2,653.84
22 Jul 2023	22 Jul 2023	BY TRANSFER-UPI/CR/320394559369/SOUVIK /SBIN/mondalsouv/UPI-	TRANSFER FROM 4897737162096		110.00	2,763.84
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320309514211/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897695162091	210.00		2,553.84
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/356926858374/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	1,268.00		1,285.84
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320375359309/UTTAM HA/BKID/Q059481407/Payme-	TRANSFER TO 4897695162091	40.00		1,245.84
22 Jul 2023	22 Jul 2023	BY TRANSFER-UPI/CR/320322227340/SAHIDA B/SBIN/sahidulsk6/du c-	TRANSFER FROM 4897737162096		5,000.00	6,245.84
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/357040849494/Mr SUMAN/YESB/Q038564950/Payme-	TRANSFER TO 4897696162090	80.00		6,165.84
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/357084287852/SOURA V D/YESB/Q885399920/Payme-	TRANSFER TO 4897696162090	20.00		6,145.84
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/357038919701/MS S B/YESB/Q345290303/Payment-	TRANSFER TO 4897696162090	355.00		5,790.84

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24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320527133710/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	10.00		5,780.84
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/357238665712/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897691162095	320.00		5,460.84
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320616573933/Bank Acc/CNRB/9119101000/Payme -	TRANSFER TO 4897691162095	3,500.00		1,960.84
1 Aug 2023	1 Aug 2023	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI213 2397641957*BANKURA TREASURY-	TRANSFER FROM 3199967044305		46,383.00	48,343.84
1 Aug 2023	1 Aug 2023	TO TRANSFER-INB Gift to relatives / Friends-	IHR5897307 TRANSFER TO 34435587558	20,000.00		28,343.84
4 Aug 2023	4 Aug 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		13,652.00		14,691.84
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		5,251.00		9,440.84
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/358526211173/SOME NATH/SBIN/8116030399/Paym e-	TRANSFER FROM 4897732162091		3,787.00	13,227.84
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/358592304195/JAKIR H/SBIN/7432075306/Payme-	TRANSFER FROM 4897732162091		1,220.00	14,447.84
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/322729170194/MUFTI AB/UTIB/9874139227/Sent-	TRANSFER FROM 4897733162090		20,000.00	34,447.84
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/359589537190/MD GOLAM/UTIB/8101946905/Pay me-	TRANSFER FROM 4897735162098		30,000.00	64,447.84
17 Aug 2023	17 Aug 2023	TO TRANSFER-INB IMPS/P2A/322918695216/XXX XXXX050HDFC-	IMPS0023593541 9MOAIFOCVQ0 TRANSFER T	25,000.00		39,447.84
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359506364820/PACHU GOP/UTIB/7797496005/Payme -	TRANSFER TO 4897693162093	2,000.00		37,447.84
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322947383823/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	40.00		37,407.84
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359659577196/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897694162092	120.00		37,287.84
18 Aug 2023	18 Aug 2023	BY TRANSFER- NEFT*UTIB0000546*AXTB232 307707351*NPSP HOOGHLY*...-	TRANSFER FROM 4697228044308		200.00	37,487.84
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323091601872/Bank Acc/HDFC/9991302030/Payme -	TRANSFER TO 4897694162092	13,000.00		24,487.84
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359796824099/GOUTA M P/YESB/Q701941443/Payme -	TRANSFER TO 4897695162091	585.00		23,902.84
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359708714083/SUNUK PAH/YESB/Q386839884/Paym e-	TRANSFER TO 4897695162091	355.00		23,547.84
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359711118467/SOURA V D/YESB/Q885399920/Payme -	TRANSFER TO 4897695162091	40.00		23,507.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359801124666/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897696162090	120.00		23,387.84
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323274360428/Kamrul I/AIRP/8436731068/Payme-	TRANSFER TO 4897696162090	130.00		23,257.84
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359857625395/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897696162090	115.00		23,142.84
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323369150793/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897690162095	77.00		23,065.84
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/359900501209/SUJIT G/YESB/Q540532039/Payme-	TRANSFER TO 4897690162095	15.00		23,050.84
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323433578133/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897691162095	54.00		22,996.84
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323459044578/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	445.00		22,551.84
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360035257561/DOLON PAUL/YESB/Q022650743/Pay-	TRANSFER TO 4897691162095	400.00		22,151.84
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360057137259/SANJAY G/PYTM/6296507702/Payme -	TRANSFER TO 4897691162095	1,000.00		21,151.84
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360014970673/BIBEK BH/YESB/Q806965433/Payme-	TRANSFER TO 4897691162095	50.00		21,101.84
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/360116744756/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897692162094	270.00		20,831.84
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323512068618/Snacks/UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	135.00		20,696.84
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323691212699/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897693162093	22.00		20,674.84
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360238836498/FARZANA /YESB/Q437765584/Payme -	TRANSFER TO 4897693162093	120.00		20,554.84
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323721016477/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897694162092	125.00		20,429.84
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/360389966125/LALJI RA/YESB/Q226204501/Payme-	TRANSFER TO 4897694162092	355.00		20,074.84
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360368509696/RAJIBUL /HDFC/8777248106/Payme-	TRANSFER FROM 4897736162097		8,000.00	28,074.84
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323713153446/SOUDIA S/BDBL/salamservi/Payme-	TRANSFER TO 4897694162092	27,000.00		1,074.84
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323751202643/UTTAM HA/BKID/Q451059925/Payme-	TRANSFER TO 4897694162092	30.00		1,044.84
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323770069616/SUBHRANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	20.00		1,024.84
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/360306226289/BAPAN DAS/YESB/Q036823328/Paym-	TRANSFER TO 4897694162092	40.00		984.84
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360437227536/SUJIT G/YESB/Q540532039/Payme-	TRANSFER TO 4897695162091	10.00		974.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360452537966/SAJAL M/SBIN/7384766882/Payme-	TRANSFER TO 4897695162091	500.00		474.84
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323874513276/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	10.00		464.84
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323802219397/Raai Na/SBIN/raai2802@o/UPI-	TRANSFER FROM 4897737162096		4,000.00	4,464.84
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360507872078/SUJIT G/YESB/Q540532039/Payme-	TRANSFER TO 4897696162090	10.00		4,454.84
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360570220660/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897696162090	1,184.00		3,270.84
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360528138960/MAHAD EB /PYTM/Q182456488/Payme -	TRANSFER TO 4897696162090	1,330.00		1,940.84
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323932139420/SAJAL DA/AIRP/9734997552/Payme-	TRANSFER TO 4897696162090	50.00		1,890.84
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323994971468/Spice Ga/UTIB/gpay-11222/Payme-	TRANSFER TO 4897690162095	230.00		1,660.84
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360521412451/RAJIBU L /HDFC/8777248106/Payme-	TRANSFER TO 4897690162095	1,500.00		160.84
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324098117810/Mr JAKIR/CBIN/jh36295@yb/Pay me-	TRANSFER FROM 4897732162091		115.00	275.84
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/360655197299/SUJIT G/YESB/Q540532039/Payme-	TRANSFER TO 4897690162095	5.00		270.84
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324010437613/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897690162095	67.00		203.84
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360646924204/RAJIBU L /HDFC/8777248106/Payme-	TRANSFER FROM 4897732162091		200.00	403.84
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324077927585/KALIM ATA/BKID/boism-7586/Merch-	TRANSFER TO 4897690162095	219.00		184.84
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/360608429144/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	29.00		155.84
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360747144001/SHABN AM /PYTM/shah.shabn/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,155.84
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360752079572/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897691162095	168.00		987.84
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360745344442/LALJI RA/YESB/Q226204501/Payme-	TRANSFER TO 4897691162095	355.00		632.84
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324113885857/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897691162095	54.00		578.84
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360793258301/BHAIR AB /YESB/Q719942989/Payme -	TRANSFER TO 4897691162095	34.00		544.84
29 Aug 2023	29 Aug 2023	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI242 2345906926*BANKURA TREASURY-	TRANSFER FROM 4697216044302		46,383.00	46,927.84
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360702270668/SHABN AM /SBIN/shahshabna/Payme-	TRANSFER TO 4897691162095	1,000.00		45,927.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360715171694/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897691162095	4,000.00		41,927.84
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360749259893/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897692162094	155.00		41,772.84
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324276735801/Snacks/ UTIB/6296133721/Payment-	TRANSFER TO 4897692162094	120.00		41,652.84
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324227767669/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	488.25		41,164.59
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360879633042/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897693162093	1,184.00		39,980.59
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324353718697/Mother D/UTIB/9749643040/Payme-	TRANSFER TO 4897693162093	24.00		39,956.59
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/361084488061/ABHIS EK /PYTM/Q037632431/Payme -	TRANSFER TO 4897694162092	115.00		39,841.59
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

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.**