



BEJOY BIKRAM BANERJEE
29, ANANDASREE, GARIA
KOLKATA - 700084
KOLKATA-700084
WESTBENGAL, INDIA

Customer No.: 21479033**IFSC Code: DBSS0IN0811****MICR Code: 400641002****Branch Address:**

DBS Bank India Limited
GROUND FLOOR,
EXPRESS TOWERS, NARIMAN POINT,
MUMBAI-400021
MAHARASHTRA, INDIA

Tel: +91-22-66388888

Dear Customer,

We are proud to announce that your favorite bank - DBS Bank, has now been voted as the **"Safest bank in Asia"** by Global Finance, for 13 consecutive years (2009 - 2021). In addition, DBS has also been recognized as the **"Best Bank in the World"** by Euromoney (2021), World's Best Digital Bank by Euromoney (2021), Best Bank in India by Forbes(2021). .

As we seek to become a better bank for a better world, we remain committed to digitally transform and reimagine banking to help you live more, bank less.

For safety of your bank accounts you are being reminded to exercise utmost secrecy for Passwords / PINs / Specimen Signatures at all times.

Wholly Yours,

Team DBS

Save with the Safest, Bank with the Best

Summary of Account

Statement Period 01-Jan-2024 to 31-Jan-2024

Account Type	Account No.	Currency	Account Balance	Status	Nomination Registered
SAVINGS	881014242083	INR	25,778.14	ACTIVE	YES

*** End of Summary ***

Important Abbreviations

ATD	Withdrawal at Non-DBS ATM	ATW	Withdrawal at DBS ATM	PCD	Purchased
IB TRF	Internet banking transfer	MB TRF	Mobile banking transfer	AC TRF	Account transfer
POS	Point of Sales	TD	Term Deposit	UPI	Unified Payment Interface
IMPS	Immediate payment service	RTN	Return	INW	Inward
OW	Outward				

Taxes as per applicable guidelines

Please update your GSTIN details at the link: <https://go.dbs.com/GST>

Closing balance includes funds earmarked for hold and uncleared funds.

This is a computer generated electronic statement and no signature is required. Please check this statement of account carefully. Unless we receive notification of any discrepancy or inaccuracy with respect to the entries of this statement within 14 days from receipt of this statement, it shall be conclusive and binding on you. If you need any additional details or clarifications related to transactions or any other information not otherwise visible in the statement, please login to digibank.

Please note in 2010, the United States enacted tax rules, commonly referred to as Foreign Account Tax Compliance Act (FATCA), which targets non-compliance of US tax laws by US persons using overseas accounts. FATCA has come into force on 01Jul2014. Non-US financial institutions (including DBS Bank India Limited) are to identify and report on these persons under the provisions of applicable US tax law, including FATCA.

Kindly note that under RBI notification 2019-2020/1878, dated 4 February 2020, the Deposit Insurance and Credit Guarantee Corporation (DICGC) has increased the insurance coverage for depositors in all insured banks from Rs. 1 lakh to Rs. 5 lakh, with a view to provide a greater measure of protection to depositors.

If your DBS Bank India Limited debit card variant has an insurance cover, then you may visit our website www.dbs.com/india/ for the debit card insurance cover & policy details. For any debit card insurance cover related queries or claims, please contact us. Alternatively, you can also connect with ICICI Lombard General Insurance Company Ltd., at ICICI Lombard House, 414 Veer Savarkar Marg, Near Siddhi Vinayak Temple, Prabhadevi, Mumbai -400 025 or call them at 18002666 (Toll Free) / 8655222666 (Chargeable).

Effective 1st July '20 there will be a change in TDS, applicable for cash withdrawals. For details on the provisions, please refer email sent or visit our website <https://www.dbs.com/digibank/in/campaigns/TDS-on-cash-withdrawals.html>

GST related information:

GSTIN for DBS Bank India Ltd. : 27AAGCD5838A1ZT

GSTIN of Service Recipient:

All digibank services are provided in state of Maharashtra: GST state code - 27

For place of supply, refer account holder's address mentioned above and for corresponding state code refer code below :

Jammu And Kashmir - 1; Himachal Pradesh - 2; Punjab - 3; Chandigarh - 4; Uttarakhand - 5; Haryana - 6; Delhi - 7; Rajasthan - 8; Uttar Pradesh - 9; Bihar - 10; Sikkim - 11; Arunachal Pradesh - 12; Nagaland - 13; Manipur - 14; Mizoram - 15; Tripura - 16; Meghalaya - 17; Assam - 18; West Bengal - 19; Jharkhand - 20; Odisha - 21; Chhattisgarh - 22; Madhya Pradesh - 23; Gujarat - 24; Dadra And Nagar Haveli And Daman And Diu* - 26; Maharashtra - 27; Andhra Pradesh (before division) - 28; Karnataka - 29; Goa - 30; Lakshadweep - 31; Kerala - 32; Tamil Nadu - 33; Puducherry - 34; Andaman And Nicobar Islands - 35; Telangana - 36; Andhra Pradesh - 37; Ladakh - 38

* The State code for erstwhile UT of Daman and Diu was 25, prior to 26th January 2020.

SAC / HSN code - 9971; Service description - Financial and related services

Tax Payable on Reverse Charge Basis: NO

Account Name: BEJOY BIKRAM BANERJEE**Account No.:** 881014242083**Account Type:** DIGISAVINGS**Statement Period:** 01-Jan-2024 To 31-Jan-2024**Currency:** INR

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
		Opening Balance			25,934.19
31-Dec-2023	31-Dec-2023	UPI-336543542800-dhananjoy18oct1987@oksbi-DHANANJO -ICI50c3efd242404b51860cb8d9f7f	500.00		25,434.19
31-Dec-2023	31-Dec-2023	CREDIT INTEREST - Saving -881014242083		268.00	25,702.19
31-Dec-2023	31-Dec-2023	UPI-373167511855-asish150@okaxis-ASISH BASAK -AXId7660def67de4672be207b68598		200.00	25,902.19
01-Jan-2024	01-Jan-2024	231392/TP EMANDATE JUSTDIAL	2,950.00		22,952.19
01-Jan-2024	01-Jan-2024	UPI-400143916528-8016446517@ybl-TAPA S SARDAR -YBL7b45a7de73994c51a4228986ca6		625.00	23,577.19
02-Jan-2024	02-Jan-2024	UPI-400278642760-bhuniasibansu-1@okici ci-bhuniasib -ICI710aeb54db124d0bba4165aad58	270.00		23,307.19
02-Jan-2024	02-Jan-2024	UPI-400292063564-dhananjoy18oct1987@oksbi-DHANANJO -ICIfF0baa7c1f9b47f981853f18166	500.00		22,807.19
02-Jan-2024	02-Jan-2024	UPI-400290191048-9735371013@ybl-SANT ANU MANNA -YBL96b58eb94dd045bb86895299b9e	25.00		22,782.19
02-Jan-2024	02-Jan-2024	UPI-400224571680-emamifrankross.rzp@m airtel-EMAMI -ICI2ad05b772705434693ec156c126	329.45		22,452.74
03-Jan-2024	03-Jan-2024	UPI-400379290285-drgmondal-1@oksbi-G OURHARI MONDA -SBI6f48cd4fcbeb4efa88aa54caa3d		225.00	22,677.74
03-Jan-2024	03-Jan-2024	UPI-436947286063-q461771324@ybl-India n Oil Petrol -ICI6003872be92240bbb032996974	3,795.98		18,881.76
03-Jan-2024	03-Jan-2024	UPI-400352081946-q350824527@ybl-SAN JIB NASKAR -ICI274c9b5fe4f44998985e9f81138	725.00		18,156.76
03-Jan-2024	03-Jan-2024	UPI-436995987254-paytmqr281005050101 ey35jbaksp12@p -ICI279717108b874b12a63ee05ff24	4,497.00		13,659.76
03-Jan-2024	03-Jan-2024	UPI-400314444813-emamifrankross.rzp@m airtel-EMAMI -APB8afcbec6923f48709a1e5027af6		32.15	13,691.91
03-Jan-2024	03-Jan-2024	UPI-400328407677-duttasubhra41@okicici -duttasubhra -IClcfb883760cb4415fa3ec7ef4c4f	360.00		13,331.91
03-Jan-2024	03-Jan-2024	UPI-400368213749-surakshagariamore@ok sbi-DEBASHREE -IClec6d2fb4ff234f6fb2a49eb5ade	400.00		12,931.91
03-Jan-2024	03-Jan-2024	UPI-400342751539-rachanamurthy@ybl-R ACHANA KRISHNA -YBL263e1966930b4ed198f82d3b6c1		700.00	13,631.91
03-Jan-2024	03-Jan-2024	NEFTIN YESB40033329653 ZERODHA BROKING LTD-DSCNB A -YES BANK YESB0000001		651.80	14,283.71
04-Jan-2024	03-Jan-2024	UPI-400416713200-donamukherjee729@ok icici-donamukh -ICIdb6e0c4e91e14c22987f9b861d0	1,000.00		13,283.71
04-Jan-2024	04-Jan-2024	UPI-437059322404-dhananjoy18oct1987@oksbi-DHANANJO -IClc3715bc9abb5416eb487e227057	500.00		12,783.71

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
04-Jan-2024	04-Jan-2024	UPI-400433077666-rasedpeada80@okhdfcbank-RASED PEA -HDFff304256dac54eae8b2d399e70c		225.00	13,008.71
04-Jan-2024	04-Jan-2024	UPI-437028532854-q418461142@ybl-Mrs CHITRALEKHA D -IClba193392be124d1b95d9bbebe5e	264.00		12,744.71
04-Jan-2024	04-Jan-2024	UPI-400412529536-paytm-64646105@paytm-Apollo Pharm -ICl253fc201017c4488a31344ca8d3	554.00		12,190.71
04-Jan-2024	04-Jan-2024	UPI-437071743265-emamifrankcrosslimited.r zp@icici-E -IClIde4bbbf38594697b5f699cba4f	303.05		11,887.66
04-Jan-2024	04-Jan-2024	UPI-400454132937-bsnlgayen095@okicici-SAYANTAN GAY -ICl51b34d2886e0482abe928e778aa		2,000.00	13,887.66
04-Jan-2024	04-Jan-2024	UPI-400449936813-9123307368@okbizaxis-Disa Diagnos -ICla6162550b5d84c7ca324ddd44e9	568.00		13,319.66
04-Jan-2024	04-Jan-2024	UPI-437014953183-shyllaemmie94-1@okaxis-EMMIE DAIO -AXI717327c6c6da4625a5a7772f26d		150.00	13,469.66
04-Jan-2024	04-Jan-2024	UPI-400476458862-byepassdhabadhihibo u.63161169@hdf -ICIf097d9a23e75455993938953176	1,391.00		12,078.66
05-Jan-2024	04-Jan-2024	UPI-437105137934-8335978971@paytm-BE JOY BIKRAM BAN -PTM4dea4f0ff13b429cb87fd861bf5		30,000.00	42,078.66
05-Jan-2024	04-Jan-2024	UPI-400576359328-paytm-18551718@paytm-Smart Parts -PYTM4010520224287462401	12,645.00		29,433.66
05-Jan-2024	05-Jan-2024	UPI-437105711305-paytm-18551718@paytm-Smart Parts -PTMa6f087b89661430abf4357abe02		12,645.00	42,078.66
05-Jan-2024	05-Jan-2024	UPI-400511172898-ssmotorsl@icici-M S S S MOTORS -ICl05d3c828126449aea1c601bfa0a	15,000.00		27,078.66
05-Jan-2024	05-Jan-2024	UPI-437162676180-satyendebnath9@okaxis-SATYEN DEBN -ICl94e5fdb7b897441985fc40e5970	90.00		26,988.66
05-Jan-2024	05-Jan-2024	UPI-400513870331-emamifrankcrosslimited.r zp@icici-E -IClae447c73e7c64259ac55c8b7dee		31.05	27,019.71
05-Jan-2024	05-Jan-2024	UPI-437124508765-debdeepsaha@paytm-DEBDEEP SAHA -PTMCD3B3DED5BFD4EF7A2AACD31B16		1,000.00	28,019.71
05-Jan-2024	05-Jan-2024	UPI-437112579201-7980012498@ybl-SAIKA T PATRA -ICladd70f25dbf0436fbb63b2acb23	90.00		27,929.71
05-Jan-2024	05-Jan-2024	UPI-400551588976-porashor@okhdfcbank-KUNTALA DEY -IClalf7423299a479d8e0b5f874cb	1,276.00		26,653.71
05-Jan-2024	05-Jan-2024	UPI-400537389074-bsnlgayen095@okicici-SAYANTAN GAY -ICl7f4f7444e13b4ebeat07eb5bd00		1,600.00	28,253.71
05-Jan-2024	05-Jan-2024	UPI-400518988353-taladhikingsuk987@okicici-KINGSUK -ICl24587d5c74d4412c97caffabda2		150.00	28,403.71
05-Jan-2024	05-Jan-2024	UPI-437199001658-dasranadip4@ybl-RAN ADIP DAS -IClc7e47db33a7b4856bef92412538	180.00		28,223.71
05-Jan-2024	05-Jan-2024	UPI-400515117890-spotify.bdsi@icici-Spotify India -ICl9149267d94364cdcbdc50ddacf1	119.00		28,104.71
05-Jan-2024	05-Jan-2024	UPI-400581103744-8017004711@paytm-8017004711 paytm -IClcb6eca8b6e844d4e9ea8bd9bf31	75.00		28,029.71
05-Jan-2024	05-Jan-2024	UPI-400528102374-9836718411@okbizaxis-Shanti Store -IClba410fd3d1b6e4c3c8b84e388ba0	175.00		27,854.71

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
05-Jan-2024	05-Jan-2024	UPI-400554102288-kaushikmitra55@okhdfcbank-KAUSHIK -IC13e200e72d0934d08aea0b64086b	150.00		27,704.71
06-Jan-2024	05-Jan-2024	UPI-437209930729-pratisthad@paytm-PRATISTHA DUTTA -PTM4ecbbb35c5264d4e833c08764ff		2,000.00	29,704.71
06-Jan-2024	05-Jan-2024	UPI-400621003424-sumanmondal6187-4@okicici-sumanmo -IC1c4831d47f35a44cdabda705f6d8	500.00		29,204.71
06-Jan-2024	06-Jan-2024	UPI-400692144086-grofersindia.rzp@axisbank-Grofers -AX1ad9fffc0463e40d7a13ee1d9bf7	715.00		28,489.71
06-Jan-2024	06-Jan-2024	UPI-400657545964-add-money@paytm-Add Money to Wall -PTM812824c1be2f43bf92bf7cc8575	929.00		27,560.71
06-Jan-2024	06-Jan-2024	UPI-400670109178-7029553856@kotak-BI NOD MONDAL -IC1f9a1c20a37a14fd8a9ff7d8e9e2	70.00		27,490.71
06-Jan-2024	06-Jan-2024	UPI-400602118872-diagnoeasyhealthtech.62710802@hdf -IC1477c56eea7f34bfeab26ab97438	500.00		26,990.71
06-Jan-2024	06-Jan-2024	UPI-437239819957-q197627363@ybl-GITA PAUL -IC12c1b3f75208441b98cca35a5707	55.00		26,935.71
06-Jan-2024	06-Jan-2024	UPI-437285112143-paytm-11325822@paytm-Tollygunge s -IC107f379dd9f5a43c0a579da996c9	800.00		26,135.71
06-Jan-2024	06-Jan-2024	UPI-400602547526-supratik.kar29@oksbi-SUPRATIK KA -SB1e10be2dfa29747fa86d3b5ff0bd		1,500.00	27,635.71
06-Jan-2024	06-Jan-2024	UPI-400693177052-9830077130@ybl-PRA SANTA BHATTACH -YBL6735e8b0066b49b9bc382038d68	160.00		27,475.71
06-Jan-2024	06-Jan-2024	UPI-437234519374-q71132381@ybl-Kamdhe nu Sweets Ga -IC1161d40b2990b4eadabdcdd51a1	558.00		26,917.71
06-Jan-2024	06-Jan-2024	UPI-437281030556-ssmotors1@icici-M S S MOTORS -IC113793c2e3c7b482ebcf0b05ace5	10,000.00		16,917.71
06-Jan-2024	06-Jan-2024	UPI-437295223661-bsnlgayen095@okicici-SAYANTAN GAY -IC17443c9090245435499c8a3bb8d7		3,600.00	20,517.71
06-Jan-2024	06-Jan-2024	UPI-400631624809-dhananjoy18oct1987@oksbi-DHANANJO -IC1584d7b7628b9488bb1ada75754b	500.00		20,017.71
06-Jan-2024	06-Jan-2024	UPI-437245257253-donamukherjee729@oksbi-Dona Mukh -IC16f0c4e2b5b384be8a4189627552	1,000.00		19,017.71
07-Jan-2024	06-Jan-2024	UPI-400732165986-bsnlgayen095@oksbi-SAYANTAN GAYE -SBI5912902c935646fd844aa30b7bc		1,600.00	20,617.71
07-Jan-2024	06-Jan-2024	Purchase-400721340050-07012402:49:49-GOOGLSERVIS MUMBAI IN -463237XXXXXX5347-306417	5,000.00		15,617.71
07-Jan-2024	07-Jan-2024	UPI-437368360933-shomrik.das@okaxis-SHOMRIK DAS -AX181219f592c2c478d9c14bf5e5e2		150.00	15,767.71
07-Jan-2024	07-Jan-2024	UPI-400771600420-ajio.payu@hdfcbank-Reliance Retai -HDF9F39360A741D45549651617484A		727.00	16,494.71
07-Jan-2024	07-Jan-2024	UPI-400726268807-q186817353@ybl-RAVI SERVICE STATI -IC18366c62c8aaf4f34aa8b0e0fe29	700.00		15,794.71
07-Jan-2024	07-Jan-2024	UPI-400704463082-mriganka95-1@okhdfcbank-MRIGANKA -IC134fccab1a3ad4f16a9de115407e	1,400.00		14,394.71
07-Jan-2024	07-Jan-2024	UPI-400715360444-guha.sreenjoy5-1@okaxis-PEARL HEA -IC1d8550517ad7c42d9ba9b4ef9e50	133.00		14,261.71

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
07-Jan-2024	07-Jan-2024	UPI-437342769374-paytmqr281005050101ey35jbaksp12@p -IC1e073b15eb7e54fc99c594927851	6,457.00		7,804.71
07-Jan-2024	07-Jan-2024	UPI-437398084780-saha.ankit0308@okaxis-MR ANKIT SA -AXI434b73c2d58d4db7ae35675c367		200.00	8,004.71
07-Jan-2024	07-Jan-2024	UPI-437391886796-pnsadhu-1@okaxis-PRA DIP NARAYAN S -AXIce2485b83d994a6ab5cf58e35f0		150.00	8,154.71
07-Jan-2024	07-Jan-2024	UPI-400774900351-bsnlgayen095@okicici-SAYANTAN GAY -IC1945aacbbd381444c9e8ab7d64b0		3,600.00	11,754.71
07-Jan-2024	07-Jan-2024	UPI-437314885323-santanughosh061020@okhdfcbank-SAN -IC1434fca4843124f9098fa8a91495	50.00		11,704.71
07-Jan-2024	07-Jan-2024	UPI-437369595333-emamifrankrosslimited.rzp@icici-E -IC1c34c2da051ea4125ae18381e49b	1,618.08		10,086.63
08-Jan-2024	08-Jan-2024	UPI-400823082095-grofersindiapri29.rzp@icici-Blink -IC147ffc7f7ff7c47c2a4590d6a0df	1,726.00		8,360.63
08-Jan-2024	08-Jan-2024	UPI-400863694664-q351173014@ybl-SHIFA LAILA KHATUN -IC1b20f56e6efae4730b7353a156fe	112.00		8,248.63
08-Jan-2024	08-Jan-2024	UPI-437455305215-q351173014@ybl-SHIFA LAILA KHATUN -IC13e4bc064dee04f07894520ba2be	10.00		8,238.63
08-Jan-2024	08-Jan-2024	UPI-437400769533-paytm-70258461@paytm-Blinkit -PTM401082248572072041720240108	941.00		7,297.63
08-Jan-2024	08-Jan-2024	UPI-437414478169-7710634403@paytm-SANJAYA KUMAR SA -PTM317353310f2148949cfadc24141		300.00	7,597.63
08-Jan-2024	08-Jan-2024	UPI-400826192123-emamifrankrosslimited.rzp@icici-E -IC10deb614bc4ef4dd6ad112973296		1,372.88	8,970.51
08-Jan-2024	08-Jan-2024	UPI-400828330134-q203385995@ybl-A M ELECTRIC -IC1850204abd45440b8a1cca854806	30.00		8,940.51
08-Jan-2024	08-Jan-2024	UPI-400847343762-gpay-11234657298@okbizaxis-Shudha -IC1f13bfae5fae340749cf7221c125	763.00		8,177.51
08-Jan-2024	08-Jan-2024	UPI-437468248058-euronetgpay.postpaid-mobile@icici -IC1f01becbc5f2f40b4ad947451e28	459.00		7,718.51
08-Jan-2024	08-Jan-2024	UPI-400875976253-netflixupi.payu@hdfcbank-NETFLIX -HDF0E2AC435FA916BAEE06357E7E20	149.00		7,569.51
09-Jan-2024	08-Jan-2024	UPI-437509542642-dhananjoy18oct1987@oksbi-DHANANJO -IC14d0d4b5d517346f1970211fe40a	500.00		7,069.51
09-Jan-2024	09-Jan-2024	UPI-400966077941-taparmeshwar@ybl-TA PARMESHWAR -YBL29fed10fb7f842999d9c561bb10		150.00	7,219.51
09-Jan-2024	09-Jan-2024	UPI-437585462883-bsnlgayen095@okicici-SAYANTAN GAY -IC128094f18f0c0477dba3a3e7b291		400.00	7,619.51
09-Jan-2024	09-Jan-2024	UPI-437520046949-dualdeb7187@okaxis-DULAL CHANDRA -AXI3036d7ffde9143fe9f078739ee1		250.00	7,869.51
09-Jan-2024	09-Jan-2024	UPI-400920631779-mamankhan11@oksbi-MAMAN KHAN -SBI76fafe8884e444c48c83e8bc0c7		250.00	8,119.51
09-Jan-2024	09-Jan-2024	UPI-400930791392-duttapratiksha04@okhdfcbank-PRATI -HDFb072a3dfc772487ab5b68cf8ad4		250.00	8,369.51
09-Jan-2024	09-Jan-2024	UPI-400916090343-gpay-11241700658@okbizaxis-ISHAN -IC1ddf8987be47544f4b163eb39ab9	75.00		8,294.51

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
10-Jan-2024	09-Jan-2024	UPI-437654691178-gpay-11239069975@okbizaxis-ISHAN -IC148f31f4b8c544be0820a670051f	220.00		8,074.51
10-Jan-2024	10-Jan-2024	UPI-437692695265-q578171950@ybl-VIP DHABA -IC157e385c0db034348ade7f76c007	320.00		7,754.51
10-Jan-2024	10-Jan-2024	UPI-401017193326-sujoykundu95@okicici-S UJOY KUNDU -IC124a45f9946c24f578cb5cce85ca		160.00	7,914.51
10-Jan-2024	10-Jan-2024	UPI-401079450391-uberrides@hdfcbank-UBER INDIA SYS -HDFF11F22E14458470681C2AB250C3	229.90		7,684.61
10-Jan-2024	10-Jan-2024	UPI-401036697467-paytmqrwrj0h3yawq@paytm-USHAKUNDU -IC10f3e84d6f30e4229977b8c8b763	350.00		7,334.61
10-Jan-2024	10-Jan-2024	UPI-437683606158-paytmqrwrj0h3yawq@paytm-USHAKUNDU -IC1d592f5cca82642008a338f48dba	40.00		7,294.61
10-Jan-2024	10-Jan-2024	UPI-437631708617-paytmqrwrj0h3yawq@paytm-USHAKUNDU -IC1c928b606b64d4ba7964e5a70e5b	40.00		7,254.61
10-Jan-2024	10-Jan-2024	UPI-437692808100-q113661224@ybl-Indo wheels pvt lt -IC10f22ff21b24341aeaa000f2579e	800.00		6,454.61
10-Jan-2024	10-Jan-2024	UPI-401039316658-6396136559@okbizaxis-Frood -IC1fc493ff5e55f4393b84c7e0480e	50.00		6,404.61
10-Jan-2024	10-Jan-2024	UPI-401008526495-pbhunia92@ybl-A AND I ONLINE CENT -IC1473216c78eaf4673991288a7077	65.00		6,339.61
10-Jan-2024	10-Jan-2024	UPI-401075787162-taladhikingsuk987@oksbi-KINGSUK -SB1168a9e8f370d48f1be806fe431c		50.00	6,389.61
11-Jan-2024	11-Jan-2024	UPI-437720145131-gpay-11228689525@okbizaxis-Bapan -IC1f1b9bcc8fadf4392b301375363f	35.00		6,354.61
11-Jan-2024	11-Jan-2024	UPI-401122629123-prith.sinha25@ybl-PRITH WISH SINHA -YBL00b9f90cf99b4f7fbf5cdfb0908	1,500.00		4,854.61
11-Jan-2024	11-Jan-2024	UPI-437745656789-dhananjoy18oct1987@oksbi-DHANANJO -IC1e4903e9b52b14eb4acfbcb4b440	500.00		4,354.61
11-Jan-2024	11-Jan-2024	UPI-401134857857-maitysupriyo826@okhdfcbank-JHARNA -IC1711b48e55e96404b864e5a36e72	400.00		3,954.61
11-Jan-2024	11-Jan-2024	UPI-437773557572-vyapar.169169603476@hdfcbank-SARD -IC1eac85fb365414d38873d06d8700	1,400.00		2,554.61
11-Jan-2024	11-Jan-2024	UPI-437719106435-8335978971@paytm-BEJOY BIKRAM BA -PTM2829c28aad4042dc9ae970a7ee9		99,923.00	1,02,477.61
11-Jan-2024	11-Jan-2024	UPI-437719140790-00000020306717057@SBIN0005368.ifs -PTM2b6c345549044d76a99ad610053	30,000.00		72,477.61
11-Jan-2024	11-Jan-2024	UPI-401199779119-ekramali645@oksbi-Ekram Ali Monda -IC1e1917f5e6a994da49092977260a	50.00		72,427.61
11-Jan-2024	11-Jan-2024	UPI-401137311044-7888032731@paytm-ABHISHEK BANERJE -PTMab781a83d2ec4d1ca811593ec58		1,500.00	73,927.61
11-Jan-2024	11-Jan-2024	UPI-437798366614-rapido.rzp@icici-Rapido -IC1966416bb573e40f9bb62073cbc6	34.00		73,893.61
11-Jan-2024	11-Jan-2024	UPI-401131599105-9038127400@fam-Shourya Das -TOT05289A87817D4D3F94F740668AD		150.00	74,043.61
12-Jan-2024	12-Jan-2024	UPI-401238124847-emamifrankcrosslimited.rzp@icici-E -IC118e21df7db3d43a08760fa7840e	303.05		73,740.56

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
12-Jan-2024	12-Jan-2024	UPI-401253008229-add-money@paytm-Add Money to Wall -PTM249bec740f884bd1b02824df9cb	388.00		73,352.56
12-Jan-2024	12-Jan-2024	UPI-401253008952-add-money@paytm-Add Money to Wall -PTM876887c76db1405ea001b911a74	1.00		73,351.56
12-Jan-2024	12-Jan-2024	UPI-401253010669-add-money@paytm-Add Money to Wall -PTM063a08ea491f497e8a8c2fde447	459.00		72,892.56
12-Jan-2024	12-Jan-2024	UPI-437802384661-gpay-11241691063@okbizaxis-Sakil -IClc61a4635745843f7bba6e2cc815	38.00		72,854.56
12-Jan-2024	12-Jan-2024	UPI-401237995960-foxy.oscar-1@okhdfcbank-CHANDRAS -HDFd3434385eb5b499993a7741a7fa		150.00	73,004.56
12-Jan-2024	12-Jan-2024	UPI-401242313657-9831383789@okbizaxis-S S Motors -ICl47cd1faf7dbf40b69a679a9e47f	43,500.00		29,504.56
12-Jan-2024	12-Jan-2024	NEFTIN N012242833646247 TATA CAPITAL LIMITED -HDFC BANK HDFC0000240		1,18,884.18	1,48,388.74
12-Jan-2024	12-Jan-2024	UPI-401251333443-ayandas1190@oksbi-AYAN DAS -SBlc6507ab185a34f4486483065912		200.00	1,48,588.74
12-Jan-2024	12-Jan-2024	UPI-401286898708-8252239022@hdfcbank-DIAGNOEASY HE -HDF67B60509E4A4C4CA39E0A2B955		300.00	1,48,888.74
13-Jan-2024	13-Jan-2024	UPI-437909574028-dhananjoy18oct1987@oksbi-DHANANJO -ICId70347298ffc423986c06b20d91	500.00		1,48,388.74
13-Jan-2024	13-Jan-2024	UPI-401369873520-mriganka95-1@okhdfcbank-MRIGANKA -ICl51773769860d471bb2981c5f66c	1,500.00		1,46,888.74
13-Jan-2024	13-Jan-2024	UPI-437967079076-q781740322@ybl-RAJENDRA PRASAD DA -IClbd1196f89c27400cad368f76f43	40.00		1,46,848.74
14-Jan-2024	14-Jan-2024	UPI-401453291240-gpay-11241700658@okbizaxis-ISHAN -ICl58b64c38401b4a458e5176556fc	123.00		1,46,725.74
14-Jan-2024	14-Jan-2024	UPI-401440779718-q578171950@ybl-VIP DHABA -ICl5010f272016b416e8b62e72845a	235.00		1,46,490.74
14-Jan-2024	14-Jan-2024	UPI-401449430424-grofersindia.rzp@axisbank-Grofers -AXIb7f9fd3d323447e6a3be90be568	807.00		1,45,683.74
14-Jan-2024	14-Jan-2024	PAYMENT-ICICICARD-	49,033.65		96,650.09
14-Jan-2024	14-Jan-2024	UPI-401460804125-ganeshbhumij39365@ybl-GANESH BHUM -IClea86e1680de94f9d84d710fc5eb	130.00		96,520.09
14-Jan-2024	14-Jan-2024	UPI-438053695904-gpay-11241700658@okbizaxis-ISHAN -IClc257122089ab4e36b5ee3ba0072	60.00		96,460.09
14-Jan-2024	14-Jan-2024	UPI-401408218340-rajkhandakar@ibl-RAJ KHANDAKAR -IBLa88bb0a52a4d4ba484cbdf68a17		150.00	96,610.09
14-Jan-2024	14-Jan-2024	UPI-401497453596-9382671241@axl-DEBA BRATA MONDAL -YBL5eOc4ec30d934458ad7177ede1e	8,000.00		88,610.09
15-Jan-2024	15-Jan-2024	UPI-401516127425-khadiorganicesbz@yesbank-KHADIORG -ICl944fad7c7a4b41f899058765e94	1,090.20		87,519.89
15-Jan-2024	15-Jan-2024	UPI-401598356611-8910477917@ybl-Mr RAHUL GHOSH -YBLa305b95a8c3d461f94915d97c55		150.00	87,669.89
15-Jan-2024	15-Jan-2024	UPI-401517435065-gdhar720@ibl-GOUTA M DHAR -IBL67393973b0f5452aa0429baa991		150.00	87,819.89

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
15-Jan-2024	15-Jan-2024	UPI-438186942038-q350824527@ybl-SAN JIB NASKAR -IC176f1c0c1daaa4035bcd51182c07	15.00		87,804.89
15-Jan-2024	15-Jan-2024	UPI-401550541866-donamukherjee729@ok sbi-Dona Mukh -IC1f42e0e18f00346f5808fe70a368	1,000.00		86,804.89
15-Jan-2024	15-Jan-2024	UPI-401519205462-sujoykundu95@okaxis-SUJOY KUNDU -AX1ad30e1b946074552bcf32767cc7		120.00	86,924.89
15-Jan-2024	15-Jan-2024	UPI-401578965283-bharatpe.90069241820 @fbpe-SUPRIYA -IC1f14954e6d9f74769bf8a375cd47	27.00		86,897.89
16-Jan-2024	16-Jan-2024	PAYMENT-ICICICARD-	3,215.93		83,681.96
16-Jan-2024	16-Jan-2024	UPI-401673788271-dhananjoy18oct1987@ok sbi-DHANANJO -IC15f1ba8d27ab549fd8e13c89aa97	500.00		83,181.96
16-Jan-2024	16-Jan-2024	UPI-401670904398-koiri.sarita@ybl-Mrs Sarita Koiri -YBLee591d33e091428aae96e83089b		150.00	83,331.96
17-Jan-2024	17-Jan-2024	UPI-401747846617-8335094862@ibl-Samra t Saha -IBL7600df9c3c5441c090705090b97		2,500.00	85,831.96
17-Jan-2024	17-Jan-2024	UPI-401763195247-sahasanjib101088@okaxis-SANJIB SA -AX17f3f3c689e544de19c3c602c852		24,000.00	1,09,831.96
17-Jan-2024	17-Jan-2024	UPI-401773109640-8420388038@ibl-SUHR ITH SHUBHA ROY -IBL95775538d1c14a54be3320c6fc7		5,000.00	1,14,831.96
18-Jan-2024	18-Jan-2024	PAYMENT-ICICICARD-	2,943.70		1,11,888.26
18-Jan-2024	18-Jan-2024	UPI-401831053792-paytmqr281005050101g tno2t7i0hm7@p -IC1773e85e4d0da4e9ba9182482031	30.00		1,11,858.26
18-Jan-2024	18-Jan-2024	UPI-438453259177-q748493065@ybl-DIPA GUPTA -IC18eb62f4af5b34482a01c2a2c702	340.00		1,11,518.26
18-Jan-2024	18-Jan-2024	UPI-401888057534-q684113743@ybl-PRAS ENJIT GHOSH -IC18905bb62aa4f40708914559461d	239.00		1,11,279.26
18-Jan-2024	18-Jan-2024	ATM WITHDRAWAL -BPRH2617-ULUBERIA BRANCH -463237XXXXXX5347-20240118	10,000.00		1,01,279.26
18-Jan-2024	18-Jan-2024	ATM WITHDRAWAL -BPRH2617-ULUBERIA BRANCH -463237XXXXXX5347-20240118	10,000.00		91,279.26
18-Jan-2024	18-Jan-2024	UPI-401869279643-bdgpay.tcfs1@hdfcbank -Tata Capita -IC189487cf05c534431808b11078bc	9,528.00		81,751.26
18-Jan-2024	18-Jan-2024	UPI-438493178688-bishwajitghosh4@okicic i-BISHWAJIT -IC14fe97722d31f47aca4db07d21d9		300.00	82,051.26
18-Jan-2024	18-Jan-2024	UPI-401896365817-7278474174@ibl-MOHA MMED QASIF -IBL67b255a3ea7b448a85183aaf5da		999.00	83,050.26
18-Jan-2024	18-Jan-2024	UPI-438429185568-q785756143@ybl-Shiml a Biryani VIP -IC15c2416aa17334792a68c025bfce	3,980.00		79,070.26
18-Jan-2024	18-Jan-2024	UPI-438432082837-paytmqr281005050101 myv558lrkthh@p -IC1e699cb7dd3f74938ad23292ea71	440.00		78,630.26
19-Jan-2024	19-Jan-2024	UPI-401962753256-emamifrankrosslimited.r zp@icici-E -IC1dc370eb1f8fc4010b9c21468378	1,480.75		77,149.51
19-Jan-2024	19-Jan-2024	UPI-401915089211-dhananjoy18oct1987@ok sbi-DHANANJO -IC15d9c984572884763ab3cddc395f	500.00		76,649.51
19-Jan-2024	19-Jan-2024	UPI-401979219963-q176605848@ybl-MOTI LAL JAMADER -IC10fbec7eb09054258a72768e6832	20.00		76,629.51

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
19-Jan-2024	19-Jan-2024	PAYMENT-ICICICARD-	12,181.65		64,447.86
19-Jan-2024	19-Jan-2024	UPI-438588315127-q349992903@ybl-SUM AN SAHA -ICId1d40b79091a480ca147bf6f0c4	10.00		64,437.86
19-Jan-2024	19-Jan-2024	UPI-401988718121-suzasautospa.68080873@hdfcbank-SU -IClc5ec28c15a944d6ab6e046aec59	10,000.00		54,437.86
19-Jan-2024	19-Jan-2024	UPI-401964483825-emamifrankrosslimited.rzp@icici-E -ICl9a77b8dc25314b7e824fc4b9893		79.15	54,517.01
19-Jan-2024	19-Jan-2024	PAYMENT-ICICICARD-	9,237.95		45,279.06
20-Jan-2024	20-Jan-2024	UPI-402004236283-blinkit.rzp@hdfcbank-Blinkit -HDFC960145DF6024AF18085EFAC047	1,540.00		43,739.06
20-Jan-2024	20-Jan-2024	UPI-438638782495-dipikachhetri@okaxis-DIPIKA CHHET -AXle1db2d5df28a4f269e895e8ec5b		150.00	43,889.06
20-Jan-2024	20-Jan-2024	UPI-438633630362-bsnlgayen095@okicici-SAYANTAN GAY -IClb3d21010db9d44abb90733b6b97		2,000.00	45,889.06
20-Jan-2024	20-Jan-2024	UPI-402035151114-pulakeshdas1990-1@okaxis-PULAKESH -IClf8043dabb3034915abb4e045329	500.00		45,389.06
20-Jan-2024	20-Jan-2024	UPI-438659655043-bsnlgayen095@oksbi-SAYANTAN GAYE -ICl5efcc1dda21c4f2f9169b93adf6	1,500.00		43,889.06
20-Jan-2024	20-Jan-2024	RTGS HDFC202401205072652114 TATACAPITALLIMITED -HDFC BANK HDFC0000240		2,43,948.36	2,87,837.42
20-Jan-2024	20-Jan-2024	UPI-402000153856-9735371013@ybl-SANT ANU MANNA -YBL136dda759fc248d2805155bd647	25.00		2,87,812.42
21-Jan-2024	21-Jan-2024	PAYMENT-APPLEINDIA-	2,55,600.00		32,212.42
21-Jan-2024	21-Jan-2024	UPI-402103075717-amazonupi@apl-Amazo n Pay -APL53776550eb19443fa26bf6cbef2	1,581.00		30,631.42
21-Jan-2024	21-Jan-2024	UPI-402173626200-taladhikingsuk987@oksbi-KINGSUK -SBI636766af23034f9eb1a87759d33		100.00	30,731.42
21-Jan-2024	21-Jan-2024	UPI-402161220785-cashmycar.payu@axisbank-OLX Autos -PPPL19006475729210124202403	199.00		30,532.42
22-Jan-2024	22-Jan-2024	238148/TP EMANDATE JUSTDIAL	2,950.00		27,582.42
22-Jan-2024	22-Jan-2024	UPI-438857237238-q350824527@ybl-SAN JIB NASKAR -ICle877a1f573b1451db2baccf6dbb	370.00		27,212.42
22-Jan-2024	22-Jan-2024	UPI-438833630742-q350824527@ybl-SAN JIB NASKAR -ICl9da7d7af828f4e86aac0e465796	10.00		27,202.42
22-Jan-2024	22-Jan-2024	UPI-438870950075-1mgtechnologies@paytm-TATA IMG HE -PYTM4012225019015246861	228.00		26,974.42
22-Jan-2024	22-Jan-2024	UPI-438882451800-dhananjoy18oct1987@oksbi-DHANANJO -IClec01ed8ceb0145229f610f3c920	500.00		26,474.42
22-Jan-2024	22-Jan-2024	UPI-438878058060-paytmqr2d9848o9zs@paytm-The Momo -ICle722d57f5079489cbcc45c5b936	220.00		26,254.42
22-Jan-2024	22-Jan-2024	UPI-402296309040-tanumoyghosh7@ybl-TANUMOY GHOSH -YBL8c8f74b66ae44ba9fe402d5e2a		200.00	26,454.42
23-Jan-2024	23-Jan-2024	Purchase-402307217593-230124 12:52:04-GOOGLESERVIS MUMBAI IN -463237XXXXXX5347-227466	5,000.00		21,454.42

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
23-Jan-2024	23-Jan-2024	UPI-438913078334-rabbirsardar786@okhdfcbank-RABBIR -lClae7e87715ab743899bb547ae41a	250.00		21,204.42
23-Jan-2024	23-Jan-2024	UPI-402328968418-9123307368@okbizaxis-Disa Diagnos -lClf5e048c40c464eed9a55b31ace4	568.00		20,636.42
23-Jan-2024	23-Jan-2024	UPI-402351773279-paytmqr1kc10aq2wm@paytm-RAMBHA DE -lCld8e670014e934650bb961f540d2	352.00		20,284.42
23-Jan-2024	23-Jan-2024	UPI-402340279232-8420923740@okbizaxis-SHIVAM FAMIL -lClld780404067245be83f3749b313	120.00		20,164.42
23-Jan-2024	23-Jan-2024	UPI-402349028939-sb1640126-2@okhdfcbank-SOUBHAGYYA -HDFe71e4c956a1c4ccd8529072d7d9		150.00	20,314.42
24-Jan-2024	24-Jan-2024	UPI-439079796718-paytmqr121qrg32u4@paytm-BISWAJITB -lCl5d46890flaea4e7b933ea955021	260.00		20,054.42
24-Jan-2024	24-Jan-2024	UPI-439012112034-q657305537@ybl-UNIQUEYNAX HEALTH -lCl2f13a283064144ad963608baed3	30.00		20,024.42
24-Jan-2024	24-Jan-2024	UPI-402450929240-amazonpaybalanceload@apl-Amazon P -APLb1b85ff03b8b469d97dd5413cfd	1,999.00		18,025.42
24-Jan-2024	24-Jan-2024	UPI-439020223807-q625078835@ybl-UTS AB DAS -lCl01c2b8afde7e4d52bc1956958d6	60.00		17,965.42
24-Jan-2024	24-Jan-2024	UPI-402483821949-q625078835@ybl-UTS AB DAS -lCl42a0aa5c5281467299de8f40c2a	190.00		17,775.42
24-Jan-2024	24-Jan-2024	UPI-402415084950-8252239022@hdfcbank-DIAGNOEASY HE -HDFODF667800464445F89073A9359B		300.00	18,075.42
24-Jan-2024	24-Jan-2024	UPI-402423470512-8777022236@ibl-BITTU SHAW -IBL6899ef01a6df42c1a5192c1da58		250.00	18,325.42
24-Jan-2024	24-Jan-2024	UPI-402403329757-q657305537@ybl-UNIQUEYNAX HEALTH -lCl1c401b04756147faaee478e19b0	57.00		18,268.42
25-Jan-2024	25-Jan-2024	UPI-402581425598-emamifrankrosslimited.rzp@icici-E -lCl2b35e756bbaf46b297ee3f909a9	1,808.79		16,459.63
25-Jan-2024	25-Jan-2024	UPI-402513020698-paytm-70258461@paytm-Blinkit -PTM401252308862807042520240125	454.00		16,005.63
25-Jan-2024	25-Jan-2024	UPI-439152124616-ptmfvt@paytm-ICICI FASTag Recharg -PTM1b54837db5d844148421172c7f7	500.00		15,505.63
25-Jan-2024	25-Jan-2024	UPI-402582828258-emamifrankrosslimited.rzp@icici-E -lCl45500cf822ff4616bae972a5484		42.51	15,548.14
25-Jan-2024	25-Jan-2024	UPI-439160758325-q418461142@ybl-Mrs CHITRALEKHA D -lCl33743be186de487db9d06df34ab	345.00		15,203.14
25-Jan-2024	25-Jan-2024	UPI-402526020542-8335978971@paytm-BEJOY BIKRAM BA -PTMc97a2aca29094a6fb2a78cdc300		1,00,000.00	1,15,203.14
25-Jan-2024	25-Jan-2024	UPI-402542751394-9830335985@okbizaxis-Need Xerox -lCl00258a1b09b54c55b7fd1f1a907	90.00		1,15,113.14
25-Jan-2024	25-Jan-2024	UPI-402515752055-bejoy.banerjee@oksbi-BEJOY BIKRAM -SBI79531ad7a98b4c958d650a1c423		1,00,000.00	2,15,113.14
25-Jan-2024	25-Jan-2024	PAYMENT-APPLEINDIA-	1,35,400.00		79,713.14
25-Jan-2024	25-Jan-2024	UPI-402535267008-q349992903@ybl-SUMAN SAHA -lCl73ade2a41b4a4bec83b145a4b70	180.00		79,533.14

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
25-Jan-2024	25-Jan-2024	UPI-402527567546-8777535828@axl-Mintu Halder -IC18441a34ca6cc401f951eea16bbc	200.00		79,333.14
25-Jan-2024	25-Jan-2024	UPI-402533071443-9830077130@ybl-PRA SANTA BHATTACH -YBLdc19ad6d2be54cfeaacbd2fa787	1,660.00		77,673.14
25-Jan-2024	25-Jan-2024	UPI-402584208074-upiswiggy@icici-SWIG GY -IC131e8842482464e77aee2fe0483c	222.00		77,451.14
25-Jan-2024	25-Jan-2024	NEFTIN YESB40251165880 ZERODHA BROKING LTD-DSCNB A -YES BANK YESB0000001		89,498.00	1,66,949.14
25-Jan-2024	25-Jan-2024	UPI-402518480098-bdgpai.tcsl@hdfcbank-Tata Capita -HDFB23BCCF3344940AE92473BD9C43	20,000.00		1,46,949.14
26-Jan-2024	25-Jan-2024	UPI-402671086272-7980311768@paytm-7980311768 paytm -IC1e8842f4f05f64a2d8a08a4f831f	400.00		1,46,549.14
26-Jan-2024	25-Jan-2024	UPI-402649777196-7980311768@paytm-7980311768 paytm -IC173444504e6d44f3b975bba68d8b	400.00		1,46,149.14
26-Jan-2024	26-Jan-2024	UPI-402662177711-donamukherjee729@oks bi-Dona Mukh -IC10446e4d4ab8d4eb587f8ecd27c0	830.00		1,45,319.14
26-Jan-2024	26-Jan-2024	UPI-439255274575-paytm-76881028@paytm-Rapido -IC14bb67d1336b54623b7c32f7aab0	43.00		1,45,276.14
26-Jan-2024	26-Jan-2024	UPI-402652491677-diagnoeasyhealthtech.62710802@hdf -IC15d9c11b29b6c43329298cb9201f	400.00		1,44,876.14
26-Jan-2024	26-Jan-2024	UPI-439274183912-sk.samsuddin1@okaxis-Mr SK SAMSUD -IC1c261e297c797492e912ada7d924	160.00		1,44,716.14
26-Jan-2024	26-Jan-2024	UPI-439249386309-sk.samsuddin1@okaxis-Mr SK SAMSUD -IC1aec0b95083f34ed08ad4c4f6584	150.00		1,44,566.14
26-Jan-2024	26-Jan-2024	UPI-402603492359-islammoni297@okicici-islammoni297 -IC1bbef2853db264f348e9fde6483d	80.00		1,44,486.14
26-Jan-2024	26-Jan-2024	UPI-402656390725-9330125315140@paytm-9330125315140 -IC111c7e17726014f4f94c485c782d	60.00		1,44,426.14
26-Jan-2024	26-Jan-2024	UPI-439221896298-paytmqr1kc10aq2wm@paytm-RAMBHA DE -IC1efd809cfc4400a94e1aa444a0	13.00		1,44,413.14
26-Jan-2024	26-Jan-2024	UPI-402692134683-bajajfinanceltd@indus-Bajaj Finan -IND0FD76AC9EC09C19BE063F87C180	1.00		1,44,412.14
26-Jan-2024	26-Jan-2024	UPI-439242108308-khoslaelectronicspvt.42621275@hdf -PINELABPOSDQR42621275274113610	38,999.00		1,05,413.14
26-Jan-2024	26-Jan-2024	Purchase-402610698658-260124 16:17:18-KHOSLA ELECTRONICS PVT KOLKATA IN -463237XXXXXX5347-207267	37,875.00		67,538.14
26-Jan-2024	26-Jan-2024	UPI-439280396634-paytmqr1kc10aq2wm@paytm-RAMBHA DE -IC1e0393c5db81448bc977f1b8a9a6	12.00		67,526.14
26-Jan-2024	26-Jan-2024	UPI-402681399574-q795028938@ybl-SB ENTERPRISE -IC1d834d65018bb4bd1aab00337da3	45.00		67,481.14
26-Jan-2024	26-Jan-2024	UPI-439230199245-sumanmondal6187-4@okicici-sumanmo -IC1f18f6e21f89c4c338f05292a8ee	500.00		66,981.14
26-Jan-2024	26-Jan-2024	UPI-402638800520-ach439@axl-Sudipto Aich -IC1391a6e473420484cb31f8f655bd	65.00		66,916.14
27-Jan-2024	27-Jan-2024	UPI-439327328276-dhananjoy18oct1987@oksb-DHANANJO -IC16d72a77b82e145a7b7a3853f27c	500.00		66,416.14

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
27-Jan-2024	27-Jan-2024	UPI-402722427230-8252239022@hdfcbank-DIAGNOEASY HE -HDF8EA96BAC3B7D4EA4A9E57241CFC		300.00	66,716.14
27-Jan-2024	27-Jan-2024	UPI-439301231436-akashbanik144-1@oksbi-AKASH BANIK -IC1e1827296dddb472e9d954f1f883	65.00		66,651.14
27-Jan-2024	27-Jan-2024	UPI-402797543960-362267@ybl-KUNAL MONDAL -IC12ab6b95dbf6747c09578d63efcd	65.00		66,586.14
27-Jan-2024	27-Jan-2024	UPI-402761748464-add-money@paytm-Add Money to Wall -PTM48872175695b4611a05343ad039	110.00		66,476.14
27-Jan-2024	27-Jan-2024	UPI-402761767129-add-money@paytm-Add Money to Wall -PTMf1bfd1d5f5824976a780d203dc0	200.00		66,276.14
27-Jan-2024	27-Jan-2024	UPI-402761818702-add-money@paytm-Add Money to Wall -PTM228a6b3a4b5a403db4c6768a2f1	1,001.00		65,275.14
27-Jan-2024	27-Jan-2024	UPI-402761839777-add-money@paytm-Add Money to Wall -PTM9546e4898a0744cd95469b5aa67	2,943.00		62,332.14
27-Jan-2024	27-Jan-2024	UPI-402761857410-add-money@paytm-Add Money to Wall -PTM7fc2a0b5597947f6b1fd2ac3274	1,438.00		60,894.14
27-Jan-2024	27-Jan-2024	UPI-439339853810-q094284086@ybl-GOUTAMS -IC1a3f264945df744758cc0a49e08c	270.00		60,624.14
27-Jan-2024	27-Jan-2024	UPI-439390449824-sanjaymallick1961@oksbi-SANJAY KU -IC139003b649c9e4ad0af2ad32929e	950.00		59,674.14
27-Jan-2024	27-Jan-2024	UPI-439330550967-paytmqr1w2rdo4t3b@paytm-Ananda -IC15d84d77da7a247029ef23f65fce	990.00		58,684.14
27-Jan-2024	27-Jan-2024	UPI-402755251580-bharatpe.90069241820@fbpe-SUPRIYA -IC1a02fcb191fa44946b8b35b2b1ab	59.00		58,625.14
27-Jan-2024	27-Jan-2024	UPI-439311346525-bharatpe.90069241820@fbpe-SUPRIYA -IC1ba9e5285722e45c2b6f4e6f22a9	340.00		58,285.14
28-Jan-2024	28-Jan-2024	UPI-402841166236-bdgpai.tcfsl@hdfcbank-Tata Capita -IC1702448354c134d67b3766b37dbf	10,000.00		48,285.14
28-Jan-2024	28-Jan-2024	UPI-439407914778-paytm-70258461@paytm-Blinkit -PTM401282174987396813320240128	613.00		47,672.14
28-Jan-2024	28-Jan-2024	UPI-402857098155-add-money@paytm-Add Money to Wall -PTM894571f9e0f741d8b38ceb32b8e	780.00		46,892.14
28-Jan-2024	28-Jan-2024	UPI-402847578580-8016446517@ybl-TAPAS SARDAR -YBL464a7be9ada7400284a27487ed3		225.00	47,117.14
28-Jan-2024	28-Jan-2024	UPI-402841677867-goutam.0981@waaxis-GOUTAM NASKAR -AXISWCC048F368B89E08ECDC262DE1		250.00	47,367.14
28-Jan-2024	28-Jan-2024	PAYMENT-ICICICARD-	30,000.00		17,367.14
29-Jan-2024	29-Jan-2024	UPI-402931899091-paytm-80610916@paytm-Air Fiber Le -PYTM4012922172055831565	1,000.00		16,367.14
29-Jan-2024	29-Jan-2024	UPI-402991180007-8016906188@ybl-LAXMI SARKAR -YBLa13ec349bc1543b29e9aa184546		700.00	17,067.14
29-Jan-2024	29-Jan-2024	UPI-402957722018-q350824527@ybl-SANJIB NASKAR -IC1f95a6e0dc9b34fba85299c076df	370.00		16,697.14
29-Jan-2024	29-Jan-2024	UPI-439570531812-rapido.rzp@icici-Rapido -IC14ce0884e2b96473899b58cd39f1	68.00		16,629.14

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
29-Jan-2024	29-Jan-2024	UPI-402967959430-bhattacharyaswastika1@oksbi-SWAST -SBIdc18f73e85334627bbc864033f9		1,000.00	17,629.14
29-Jan-2024	29-Jan-2024	PAYMENT-ICICICARD-	5,000.00		12,629.14
29-Jan-2024	29-Jan-2024	UPI-439518039031-amazonpaybalanceload@yapl-Amazon -APY927d2c1515f74e95966e3cdcd54	4,000.00		8,629.14
29-Jan-2024	29-Jan-2024	UPI-402924839075-saibalbhattacharjee7@okaxis-SAIBA -IC19eeea4be586d435abc0a0581c3e	80.00		8,549.14
29-Jan-2024	29-Jan-2024	UPI-439529234679-bharatpe.90069241820@fbpe-SUPRIYA -IC15f93801bf80b485f9ff596a5245	107.00		8,442.14
30-Jan-2024	29-Jan-2024	UPI-403035541860-loveyoutanushka1000ti mes@okaxis-J -IC11160e542b564c51ba7f8afde2e	120.00		8,322.14
30-Jan-2024	29-Jan-2024	UPI-403051439207-6289965459@ybl-UJJAL MONDAL -IC126cb81487f5541b097da3f51143	60.00		8,262.14
30-Jan-2024	30-Jan-2024	UPI-403055894490-add-money@paytm-Add Money to Wall -PTM65ad440b36f046fa8441991f390	929.00		7,333.14
30-Jan-2024	30-Jan-2024	UPI-439611941523-8335978971@paytm-BEJOY BIKRAM BA -PTM16949f1f36bc46da9d689e1d8e0		5,618.00	12,951.14
30-Jan-2024	30-Jan-2024	UPI-439612107966-8335978971@paytm-BEJOY BIKRAM BAN -PTM0d469596716d44a18cb382a74fe		66,225.00	79,176.14
30-Jan-2024	30-Jan-2024	UPI-403084359967-thenewfoodmart.68003331@hdfcbank- -IC1f5a646168c384b7caf3a6b037f1	10.00		79,166.14
30-Jan-2024	30-Jan-2024	UPI-403084979005-drgmondal-l@oksbi-GOURHARI MONDA -SBla67e0b77d5df4192baacca05e58		225.00	79,391.14
30-Jan-2024	30-Jan-2024	UPI-403034458041-q734682173@ybl-SUMAN SAHA -IC13298d17e0db344b9998115ab373	21.00		79,370.14
30-Jan-2024	30-Jan-2024	UPI-403057663460-suzasautospa.68080873@hdfcbank-SU -IC132738b23b9e14d9f8b95bac3756	1,850.00		77,520.14
30-Jan-2024	30-Jan-2024	UPI-439687255347-parimal.pd21@oksbi-PARIMAL DAS -IC1350776ae891449c091ae0485eda	500.00		77,020.14
30-Jan-2024	30-Jan-2024	UPI-439682560160-dasriyanka3@okicici-MITHAI DAS -IC165b2788243674bbdb8cdb116776		1,200.00	78,220.14
30-Jan-2024	30-Jan-2024	UPI-439643660613-9875497638@okbizicici-GOKULER MIT -IC1114d479cb80c40828fb6a578d5e	70.00		78,150.14
30-Jan-2024	30-Jan-2024	UPI-439607469212-gpay-11229707336@okbizaxis-Nikhil -IC12bc5da033e794cfc8c63567db94	100.00		78,050.14
30-Jan-2024	30-Jan-2024	UPI-403000107093-bhattacharyaswastika1@oksbi-SWAST -SBIOe93308829a640dabfd161427e1		700.00	78,750.14
30-Jan-2024	30-Jan-2024	UPI-403021387975-bsnlgayen095@okicici-SAYANTAN GAY -IC1b4adcff8162b479eb4e31f1f368		2,000.00	80,750.14
30-Jan-2024	30-Jan-2024	UPI-403006407260-paniroy005@okhdfcbank-ARPAN ROY -HDFc39a4a1b6dfc4bc3a4607409dc1		2,200.00	82,950.14
30-Jan-2024	30-Jan-2024	UPI-403008986077-q332565256@ybl-KEBAB STOP -IC1bffffc3a3b1504afaad6d9cdd389	169.00		82,781.14
30-Jan-2024	30-Jan-2024	UPI-403024681015-gpay-11224324167@okbizaxis-AHIL P -IC19fee72eec2b4468ca3cc1baf994	340.00		82,441.14

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
30-Jan-2024	30-Jan-2024	UPI-403089881206-bharatpe.90069241820@fbpe-SUPRIYA -ICI3a603b6a145b4be48db224b992e	71.00		82,370.14
30-Jan-2024	30-Jan-2024	UPI-403001018330-appleservices.bdsi@icici-Apple Se -ICIdc916956f7e4dd692c0c3e80b9	5.00		82,365.14
31-Jan-2024	31-Jan-2024	Purchase-403120410225-310124 01:56:11-GOOGLESERVIS MUMBAI IN -463237XXXXXX5347-683041	5,000.00		77,365.14
31-Jan-2024	31-Jan-2024	UPI-403112399215-foxyn.oscar-1@okhdfcba nk-CHANDRAS -HDFa80c407f2b1246e9bf30fc556e1		150.00	77,515.14
31-Jan-2024	31-Jan-2024	PAYMENT-ICICICARD-	50,000.00		27,515.14
31-Jan-2024	31-Jan-2024	UPI-403150887258-q351173014@ybl-SHIFA LAILA KHATUN -ICI752fd7a205604b9d8139a251a6f	184.00		27,331.14
31-Jan-2024	31-Jan-2024	UPI-439716103605-q657305537@ybl-UNIQ UECYNAX HEALTH -ICI094c0de1labd454e80505d04808	159.00		27,172.14
31-Jan-2024	31-Jan-2024	UPI-439708313185-dhananjoy18oct1987@ok sbi-DHANANJO -ICI76101eb8f9c84bc584b0c3a9cde	500.00		26,672.14
31-Jan-2024	31-Jan-2024	UPI-403146245457-bhattacharyaswastika1 @oksbi-SWAST -SBI930deec067844c0c8cac8076d1a		500.00	27,172.14
31-Jan-2024	31-Jan-2024	UPI-403126324018-donamukherjee729@ok sbi-Dona Mukh -ICIff9d4703629649dca0075faab06	450.00		26,722.14
31-Jan-2024	31-Jan-2024	UPI-403147444732-mriganka95-1@oksbi-M RIGANKA BHATT -SBICC0ca023274a4c549c95be75a1f	500.00		26,222.14
31-Jan-2024	31-Jan-2024	UPI-439735823347-paytmqrn23cf8tly9@pa ytm-DAYARAM C -ICla04c33c969ee402fbdf05254f6b	444.00		25,778.14
		Closing Balance			25,778.14

*** End of Statement ***