

**SAYAN CHAKRABORTY**

Joint Holder :-

71 MAY DIBASH PALLY KAMARHATI (M) ALAMBAZAR

NORTH 24 PGS

BHARATI BHAWAN GIRLS SCHOOL

NORTH 24 PARGANAS

WEST BENGAL-INDIA

700035

Customer ID :857346622

IFSC Code :UTIB0001507

MICR Code :700211066

Nominee Registered : Y

Registered Mobile No :XXXXXX4639

Registered Email ID:SAXXXX98@GMAIL.COM

Scheme :SAVINGS-EASYACCESS

PAN :BBUPC6428A

CKYC NUMBER :NA

Statement of Axis Account No :915010020639581 for the period (From : 08-11-2023 To : 07-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			24265.76	
08-11-2023		UPI/P2M/367819620097/TANGRA CS SHOP /NA/Yes Bank Ltd	280.00		23985.76	1507
08-11-2023		UPI/P2M/331268065268/GANERIWALA SUPER SERV/Oid202/Paytm Payments Bank	1000.00		22985.76	1507
09-11-2023		UPI/P2M/331311099851/Blink Commerce Privat/Payvia/ICICI Bank	493.00		22492.76	1507
09-11-2023		UPI/P2M/331317654582/Zomato Online Order /Payvia/ICICI Bank	49.00		22443.76	1507
10-11-2023		UPI/P2M/331414317996/BP Petrol Pump - Onka/NA/Yes Bank Ltd	2000.00		20443.76	1507
10-11-2023		UPI/P2A/368020141619/SIMA KHETO /Sent f/HDFC BANK LTD	5000.00		15443.76	1507
11-11-2023		UPI/P2M/368123437218/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	175.00		15268.76	1507
12-11-2023		UPI/P2M/331607451232/ZOMATO LIMITED /UPI Tr/ICICI Bank	295.00		14973.76	1507
12-11-2023		UPI/P2M/331648726516/MR RAJ KUMAR SARKAR /UPI/Paytm Payments Bank	170.00		14803.76	1507
12-11-2023		UPI/P2A/331624208619/MUKHARUCHI /Sent f/HDFC BANK LTD	1558.00		13245.76	1507
12-11-2023		UPI/P2A/331681554662/NEHA CHOW/HDFC BANK/UPI/		1558.00	14803.76	1507
13-11-2023		UPI/P2M/331704956774/SWABHUMI TEA JUNCTIO/NA/Yes Bank Ltd	355.00		14448.76	1507
13-11-2023		UPI/P2M/331776090010/Blinkit /Blinki/Paytm Payments Bank	550.00		13898.76	1507
15-11-2023		ACH-DR-TATA MOTORS FINANCE-0000005003730038-UTIB0	12000.00		1898.76	1507
16-11-2023		UPI/P2A/332055038436/NEHA CHOW/Axis Bank/UPI/		1895.00	3793.76	1507
16-11-2023		UPI/P2A/332039168725/Akash Sonkar /Sent f/Punjab National Bank	40.00		3753.76	1507
16-11-2023		UPI/P2A/332039580826/DEEPAK KUMAR SHAW /Sent f/State Bank Of India	170.00		3583.76	1507
17-11-2023		UPI/P2M/332148344420/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	29.00		3554.76	1507
18-11-2023		UPI/P2M/332214538076/Blinkit /Blinki/Paytm Payments Bank	405.00		3149.76	1507
18-11-2023		UPI/P2A/332219278361/SHRIA CHAKRABORTY /UPI/Axis Bank Ltd.	1000.00		2149.76	1507
18-11-2023		UPI/P2M/368835171276/TRIPTI MAHAL /NA/Yes Bank Ltd	1960.00		189.76	1507
18-11-2023		UPI/P2A/332243342010/DILIP KUMAR MANDAL /Sent f/Axis Bank Ltd.	80.00		109.76	1507
19-11-2023		ECS Txn Chrgs Incl GST	59.00		50.76	1507

20-11-2023		BY CASH DEPOSIT- BNA/BPRH150701/4193/201123/KOLKATA		19000.00	19050.76	1507
20-11-2023		CreditCard Payment XXXX 7753 Ref#L7F1T0ILHA9KL2	19000.00		50.76	1507
24-11-2023		UPI/P2M/332848871305/ AVIJIT MANDAL /NA/Yes Bank Ltd	40.00		10.76	1507
25-11-2023		APOLLO MULTISPE/		21600.00	21610.76	1507
25-11-2023		CreditCard Payment XXXX 7753 Ref#FT5YGY10SEW5VF	17000.00		4610.76	1507
25-11-2023		UPI/P2M/332940331701/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	218.00		4392.76	1507
25-11-2023		UPI/P2M/332946833265/ZOMATO /NA/HDFC BANK LTD	247.54		4145.22	1507
26-11-2023		UPI/P2M/369609718616/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	170.00		3975.22	1507
26-11-2023		UPI/P2M/333041965052/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	598.21		3377.01	1507
27-11-2023		UPI/P2A/369703031291/SANTOSH KUMAR SHAW /Sent f/State Bank Of India	170.00		3207.01	1507
27-11-2023		UPI/P2A/333196438344/SEKH MD ARSHAD /UPI/State Bank Of India	40.00		3167.01	1507
28-11-2023		UPI/P2M/333227171303/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	37.00		3130.01	1507
28-11-2023		UPI/P2M/333228079250/JAYA SERVICE CENTRE- /NA/Yes Bank Ltd	2000.00		1130.01	1507
30-11-2023		UPI/P2M/370052329429/Add Money to Wallet /Oid202/Paytm Payments Bank	30.00		1100.01	1507
30-11-2023		UPI/P2M/333429282658/AIJUL SEKH /Pay to/Federal Bank	170.00		930.01	1507
30-11-2023		UPI/P2M/333424664557/SWABHUMI TEA JUNCTIO/NA/Yes Bank Ltd	180.00		750.01	1507
30-11-2023		APOLLO MULTISPE/		66150.00	66900.01	1507
01-12-2023		UPI/P2A/333541437747/NEHA CHOW/Axis Bank/UPI/		60000.00	126900.01	1507
01-12-2023		UPI/P2M/370106004183/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	175.00		126725.01	1507
01-12-2023		UPI/P2M/333529833253/APOLLO MULTISPECIALIT/NA/Axis Bank Ltd.	1712.00		125013.01	1507
01-12-2023		UPI/P2M/370121229575/AHEL HBP /NA/HDFC BANK LTD	443.81		124569.20	1507
01-12-2023		UPI/P2M/370121771983/AHEL HBP /NA/HDFC BANK LTD	510.00		124059.20	1507
01-12-2023		UPI/P2M/333580154977/makemytrip /UPI/ICICI Bank	3947.00		120112.20	1507
01-12-2023		UPI/P2M/333569345316/Airtel /Oid225/Paytm Payments Bank	180.50		119931.70	1507
01-12-2023		UPI/P2M/333580643149/ZONE BY THE PARK KOLK/Oid202/Paytm Payments Bank	1848.00		118083.70	1507
01-12-2023		UPI/P2M/370200227409/ZONE BY THE PARK KOLK/Oid202/Paytm Payments Bank	1116.00		116967.70	1507
02-12-2023		UPI/P2M/370211058685/QUEST RETAIL PRIVATE /NA/Yes Bank Ltd	5860.00		111107.70	1507
02-12-2023		UPI/P2M/370265386021/billdesktez /UPI/ICICI Bank	3340.00		107767.70	1507
02-12-2023		UPI/P2A/370269088717/KOMAL AGARWAL /UPI/ICICI Bank	700.00		107067.70	1507
02-12-2023		UPI/P2A/333695807753/MS. NEHA CHOWDHURY /UPI/Bandhan Bank	30000.00		77067.70	1507
02-12-2023		UPI/P2A/333604942855/NEHA CHOW/Axis Bank/UPI/		6000.00	83067.70	1507
02-12-2023		CreditCard Payment XXXX 7753 Ref#X667SY4N9YMYLW	30000.00		53067.70	1507
02-12-2023		UPI/P2A/333605015965/NEHA CHOW/Axis Bank/UPI/		2000.00	55067.70	1507
02-12-2023		UPI/P2A/333673307530/MS. NEHA CHOWDHURY /UPI/Bandhan Bank	6000.00		49067.70	1507

02-12-2023		UPI/P2A/333605171546/NEHA CHOW/Axis Bank/UPI/		6000.00	55067.70	1507
02-12-2023		UPI/P2A/370266507706/MS. NEHA CHOWDHURY /UPI/Bandhan Bank	6000.00		49067.70	1507
02-12-2023		UPI/P2A/333652008075/MS. NEHA CHOWDHURY /UPI/Bandhan Bank	2000.00		47067.70	1507
02-12-2023		UPI/P2A/333605367837/NEHA CHOW/Axis Bank/UPI/		4000.00	51067.70	1507
03-12-2023		UPI/P2M/333748071966/AHEL HBP /NA/HDFC BANK LTD	13.24		51054.46	1507
03-12-2023		UPI/P2A/370346243323/ANINDITA DAS /UPI/State Bank Of India	4500.00		46554.46	1507
03-12-2023		UPI/P2A/333738243403/SHRIA CHAKRABORTY /UPI/Axis Bank Ltd.	6000.00		40554.46	1507
04-12-2023		UPI/P2M/333859169470/Vi /Oid225/Paytm Payments Bank	300.10		40254.36	1507
04-12-2023		UPI/P2A/333813748097/ANINDITA DAS /UPI/State Bank Of India	1500.00		38754.36	1507
04-12-2023		UPI/P2M/333816590374/BP Petrol Pump - Onka/NA/Yes Bank Ltd	2000.00		36754.36	1507
04-12-2023		UPI/P2M/333866806366/Add Money to Wallet /OidZTC/Paytm Payments Bank	2251.00		34503.36	1507
04-12-2023		UPI/P2M/370461551815/PREM PODDAR /Oid202/Paytm Payments Bank	190.00		34313.36	1507
05-12-2023		ACH-DR-HDFC BANK LIMITED-0000457895170-UTIB702280	2291.00		32022.36	1507
05-12-2023		UPI/P2A/333957703611/ANSHUMAN PRAKASH /UPI/Axis Bank Ltd.	500.00		31522.36	1507
07-12-2023		UPI/P2M/334118846957/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	182.00		31340.36	1507
07-12-2023		UPI/P2M/334126409039/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	20.00		31320.36	1507
07-12-2023		UPI/P2M/334143649224/SHAHEB HARI /NA/Yes Bank Ltd	50.00		31270.36	1507
08-12-2023		UPI/P2A/334277691280/ANSHUMAN PRAKASH /UPI/Axis Bank Ltd.	1000.00		30270.36	1507
09-12-2023		UPI/P2M/334343594102/OMPROKASH BISWAS /Oid202/Paytm Payments Bank	340.00		29930.36	1507
10-12-2023		UPI/P2M/371011959382/DOYEL FOODS KKS FUS /NA/Yes Bank Ltd	840.00		29090.36	1507
10-12-2023		UPI/P2M/371014801751/BP Petrol Pump - Onka/NA/Yes Bank Ltd	2000.00		27090.36	1507
10-12-2023		UPI/P2M/334461100318/SWIGGYINSTAMART /UPI/YesBank_Yespay	507.00		26583.36	1507
10-12-2023		UPI/P2A/371072800253/NEHA CHOWDHURY /UPI/Axis Bank Ltd.	500.00		26083.36	1507
11-12-2023		UPI/P2M/334524979027/MS SNITHIK FASHION /NA/Yes Bank Ltd	1000.00		25083.36	1507
11-12-2023		UPI/P2A/334564321798/NEHA CHO/Axis Bank/UPI/		1000.00	26083.36	1507
12-12-2023		UPI/P2M/334619103927/RAHUL TANTI /Pay to/Federal Bank	70.00		26013.36	1507
12-12-2023		UPI/P2A/371258154582/MDMOINUDDIN /UPI/Bank of India	1.00		26012.36	1507
12-12-2023		UPI/P2A/371254555904/MDMOINUDDIN /UPI/Bank of India	7999.00		18013.36	1507
12-12-2023		UPI/P2M/371279972907/SWIGGYINSTAMART /UPI/YesBank_Yespay	300.00		17713.36	1507
12-12-2023		UPI/P2M/371293179842/Swiggy /Swiggy/Axis Bank Ltd.	661.00		17052.36	1507
14-12-2023		UPI/P2M/371501022463/JAI HIND CATERING /NA/HDFC BANK LTD	1025.00		16027.36	1507
15-12-2023		ACH-DR-TATA MOTORS FINANCE-0000005003730038-UTIB0	12000.00		4027.36	1507
16-12-2023		UPI/P2M/335004037316/RAKESH GUPTA /Oid202/Paytm Payments Bank	180.00		3847.36	1507
16-12-2023		UPI/P2A/335076031562/NEHA CHOWDHURY /UPI/Axis Bank Ltd.	700.00		3147.36	1507

17-12-2023		ECS Txn Chrgs Incl GST	59.00		3088.36	1507
18-12-2023		UPI/P2M/335249754787/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	194.00		2894.36	1507
19-12-2023		APOLLO MULTISPE/		12960.00	15854.36	1507
19-12-2023		UPI/P2A/335327648810/NEHA CHOWDHURY /UPI/Axis Bank Ltd.	3000.00		12854.36	1507
20-12-2023		UPI/P2M/372085909793/PRAKASH KIRTANIA /Oid202/Paytm Payments Bank	340.00		12514.36	1507
20-12-2023		UPI/P2M/335439900226/AMAR SINGHA /NA/Yes Bank Ltd	24.00		12490.36	1507
22-12-2023		UPI/P2M/372258197434/Add Money to Wallet /OidZTD/Paytm Payments Bank	243.54		12246.82	1507
22-12-2023		UPI/P2A/335626228704/SAMYOGITA/Axis Bank/Payment/		250.00	12496.82	1507
23-12-2023		UPI/P2M/335714602133/JAYA SERVICE CENTRE- /NA/Yes Bank Ltd	2000.00		10496.82	1507
23-12-2023		UPI/P2M/335715090123/OMPRAKASH GUPTA /NA/Yes Bank Ltd	170.00		10326.82	1507
24-12-2023		UPI/P2M/372411182596/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	170.00		10156.82	1507
25-12-2023		UPI/P2M/372506796121/AHEL HBP /NA/HDFC BANK LTD	9.32		10147.50	1507
25-12-2023		UPI/P2M/372501947408/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	170.00		9977.50	1507
25-12-2023		UPI/P2A/335974759284/NEHA CHOW/HDFC BANK/UPI/		560.00	10537.50	1507
25-12-2023		UPI/P2M/372510687207/CREAM COMMANDO /NA/HDFC BANK LTD	1060.00		9477.50	1507
25-12-2023		UPI/P2A/372622981438/ROHIT DAWN /UPI/Axis Bank Ltd.	5650.00		3827.50	1507
26-12-2023		UPI/P2M/372603709553/DOWNTOWN TEMPTATIONS /NA/Yes Bank Ltd	1500.00		2327.50	1507
26-12-2023		UPI/P2M/336046017665/SOUTH CITY PROJECTS K/NA/ICICI Bank	90.00		2237.50	1507
26-12-2023		UPI/P2M/336046168931/BharatPe Merchant /Pay to/YesBank_Yespay	30.00		2207.50	1507
27-12-2023		UPI/P2M/372774013596/Medplus Rp Dev Road D/Oid202/Paytm Payments Bank	55.00		2152.50	1507
27-12-2023		DISB:21872706-PL-SAYAN CHAKRABORTY		300101.00	302253.50	245
27-12-2023		UPI/P2A/336105933717/SAYAN CHAKRABORTY /UPI/State Bank Of India	50000.00		252253.50	1507
27-12-2023		UPI/P2A/336190834022/SAYAN CHAKRABORTY /UPI/State Bank Of India	49000.00		203253.50	1507
27-12-2023		UPI/P2M/336148115403/GOUTAMS /NA/Yes Bank Ltd	200.00		203053.50	1507
28-12-2023		CreditCard Payment XXXX 7753 Ref#YJ4ZKABF2YD593	12305.00		190748.50	1507
28-12-2023		UPI/P2M/336245992395/SWABHUMI TEA JUNCTIO/NA/Yes Bank Ltd	100.00		190648.50	1507
29-12-2023		UPI/P2M/372904335088/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	175.00		190473.50	1507
29-12-2023		UPI/P2M/372904343978/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	7.00		190466.50	1507
29-12-2023		UPI/P2A/336333108245/SAYAN CHAKRABORTY /UPI/State Bank Of India	50000.00		140466.50	1507
29-12-2023		UPI/P2A/372912709337/SAYAN CHAKRABORTY /UPI/State Bank Of India	49000.00		91466.50	1507
29-12-2023		UPI/P2M/336332536254/XPRESS INN /NA/Axis Bank Ltd.	540.00		90926.50	1507
30-12-2023		APOLLO MULTISPE/		66150.00	157076.50	1507
30-12-2023		UPI/P2M/336432885056/PAYEL SEN GHOSH /NA/Yes Bank Ltd	8.00		157068.50	1507
30-12-2023		UPI/P2M/336436465115/SPENCERS RETAIL LIMIT/NA/HDFC BANK LTD	2832.99		154235.51	1507

30-12-2023		UPI/P2A/336449877111/SPENCERS /HDFC BANK/REFUND/		2832.99	157068.50	1507
30-12-2023		UPI/P2M/373037886297/MCDONALDS /NA/HDFC BANK LTD	437.86		156630.64	1507
30-12-2023		UPI/P2A/373038926504/DIPANKAR PAUL /Sent f/State Bank Of India	30.00		156600.64	1507
30-12-2023		UPI/P2M/373092974692/Blinkit /Blinki/Paytm Payments Bank	542.00		156058.64	1507
31-12-2023		UPI/P2M/336508344166/SBIMOPS /Collec/State Bank Of India	1500.00		154558.64	1507
31-12-2023		UPI/P2M/336517183968/billdesktez /UPI/ICICI Bank	1630.00		152928.64	1507
31-12-2023		UPI/P2M/373173103229/Blinkit /UPI Tr/HDFC BANK LTD	687.00		152241.64	1507
01-01-2024		UPI/P2A/436755645106/NEHA CHOWDHURY /UPI/Axis Bank Ltd.	13000.00		139241.64	1507
01-01-2024		UPI/P2A/400141316837/Mr BHIM SHAW /Sent f/Central Bank Of Indi	340.00		138901.64	1507
01-01-2024		915010020639581:Int.Pd:01-10-2023 to 31-12-2023		238.00	139139.64	1507
02-01-2024		UPI/P2A/436800290415/SHRIA CHAKRABORTY /UPI/Axis Bank Ltd.	8200.00		130939.64	1507
03-01-2024		UPI/P2M/400312058462/PAYEL SEN GHOSH /NA/Yes Bank Ltd	50.00		130889.64	1507
03-01-2024		UPI/P2M/436917835804/AMULYA SINGH /NA/Yes Bank Ltd	170.00		130719.64	1507
03-01-2024		UPI/P2A/436918055157/MD SAIF ALI KHAN /Sent f/State Bank Of India	60.00		130659.64	1507
03-01-2024		UPI/P2M/400324619390/MUNNI LAL BHAGAT /NA/Yes Bank Ltd	350.00		130309.64	1507
03-01-2024		POS/DUNLOPBRIDGE FL S/KOLKATA/030124/10:11/400310963700	3780.00		126529.64	1507
03-01-2024		UPI/P2M/400309903865/SBIMOPS /Collec/State Bank Of India	1500.00		125029.64	1507
04-01-2024		UPI/P2M/400449067962/SRIJONIPODDER /NA/Yes Bank Ltd	374.00		124655.64	1507
04-01-2024		UPI/P2M/437062913285/Add Money to Wallet /OidZTC/Paytm Payments Bank	3394.00		121261.64	1507
05-01-2024		ACH-DR-HDFC BANK LIMITED-0000457895170-UTIB702280	2291.00		118970.64	1507
05-01-2024		IMPS/P2A/400512790749/SARTAJAS/ICICIBA N/BeneVali/9190513921739229442		1.00	118971.64	1507
05-01-2024		RTGS/ICICR42024010500517091/SARTAJ ASSOCIATES/ICICI BANK LIMITED//URGENT/sayan dis		473425.00	592396.64	248
07-01-2024		UPI/P2M/400741655583/Swiggy /Payvia/Axis Bank Ltd.	651.00		591745.64	1507
07-01-2024		UPI/P2M/400724968303/BIKASH DAS /NA/Yes Bank Ltd	360.00		591385.64	1507
07-01-2024		UPI/P2M/437382175723/SAHID KHUDIRAM BOSE /UPI/Yes Bank Ltd	700.00		590685.64	1507
08-01-2024		UPI/P2A/437406798976/SAYAN CHAKRABORTY /UPI/State Bank Of India	50000.00		540685.64	1507
08-01-2024		UPI/P2A/400880809421/Mr SHYAMAL DAS /UPI/Indian Bank	25000.00		515685.64	1507
08-01-2024		POS/AIS MAPARA PVT LT/KOLKATTA/080124/14:04/400814433417	2000.00		513685.64	1507
08-01-2024		UPI/P2M/474090161474/VERO MODA RETAIL 1302/Oid130/Paytm Payments Bank	8048.61		505637.03	1507
08-01-2024		UPI/P2M/400844581959/MUKUND HOSPITALITY PR/NA/Kotak Mahindra Bank	1602.75		504034.28	1507
09-01-2024		UPI/P2A/437539145963/SAYAN CHAKRABORTY /UPI/State Bank Of India	50000.00		454034.28	1507
09-01-2024		UPI/P2A/400992674867/ANINDITA DAS /UPI/Punjab National Bank	4200.00		449834.28	1507
09-01-2024		UPI/P2M/437542902075/TARAK NATH SAHA /Oid202/Paytm Payments Bank	170.00		449664.28	1507

10-01-2024		PPR031910246194_EMI_10-01-2024_SAYAN CHAKRABORTY	7254.00		442410.28	245
10-01-2024		UPI/P2M/437608943640/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	12.00		442398.28	1507
10-01-2024		UPI/P2M/437608969287/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	170.00		442228.28	1507
10-01-2024		UPI/P2M/437611956928/CHANDANA /NA/Yes Bank Ltd	70.00		442158.28	1507
10-01-2024		UPI/P2M/437613639798/WAVE MUSIC /NA/HDFC BANK LTD	400.00		441758.28	1507
10-01-2024		UPI/P2M/401024232436/RAJESH KUMAR SHAW /NA/Yes Bank Ltd	85.00		441673.28	1507
10-01-2024		UPI/P2M/401045776137/SHIPRA DAS /NA/Yes Bank Ltd	175.00		441498.28	1507
11-01-2024		UPI/P2M/401150827903/Blinkit /Blinki/Paytm Payments Bank	319.00		441179.28	1507
11-01-2024		UPI/P2M/401120523707/Go Where Off Shop - S/NA/Yes Bank Ltd	585.00		440594.28	1507
11-01-2024		UPI/P2M/401121874555/GUDDU PASWAN /NA/Yes Bank Ltd	204.00		440390.28	1507
12-01-2024		UPI/P2M/437875380490/Blinkit /UPI Tr/ICICI Bank	770.00		439620.28	1507
12-01-2024		UPI/P2M/401261101607/Bajaj Finserv Health /NNkd2z/ICICI Bank	899.00		438721.28	1507
12-01-2024		UPI/P2M/401243513949/FRIENDS CAFE /NA/Axis Bank Ltd.	179.00		438542.28	1507
13-01-2024		UPI/P2M/401341157406/SAKAR PLAZA PRIVATE /NA/Yes Bank Ltd	250.00		438292.28	1507
13-01-2024		UPI/P2M/401341197166/SAKAR PLAZA PRIVATE /NA/Yes Bank Ltd	11.00		438281.28	1507
13-01-2024		UPI/P2M/401349801457/SHAHEB HARI /NA/Yes Bank Ltd	78.00		438203.28	1507
14-01-2024		UPI/P2M/438000882587/AHEL HBP /NA/HDFC BANK LTD	31.95		438171.33	1507
14-01-2024		UPI/P2M/438005646260/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	182.00		437989.33	1507
14-01-2024		UPI/P2M/438017060148/RABINDRA SHARMA /NA/Yes Bank Ltd	400.00		437589.33	1507
14-01-2024		UPI/P2A/438055071510/SOUTH WIND TRAVEL AGE/UPI/ICICI Bank	93000.00		344589.33	1507
14-01-2024		UPI/P2M/401433724068/LAKE WINE STORES PVT /NA/Yes Bank Ltd	280.00		344309.33	1507
14-01-2024		UPI/P2M/401435656282/Hitachi Payment Servi/NA/State Bank Of India	20.00		344289.33	1507
14-01-2024		UPI/P2M/401434381236/SWIGGYLIQUOR /UPI/YesBank_Yespay	1970.00		342319.33	1507
14-01-2024		UPI/P2M/438003581685/Blinkit /UPI Tr/ICICI Bank	385.00		341934.33	1507
14-01-2024		UPI/P2M/438064899597/Add Money to Wallet /OidZTD/Paytm Payments Bank	579.30		341355.03	1507
15-01-2024		UPI/P2M/401549851288/Novi digi/ICICI Ban/Pay via/OTH	299.00		341056.03	1507
15-01-2024		UPI/P2A/401538215058/NEHA CHOWDHURY /UPI/Axis Bank Ltd.	3290.00		337766.03	1507
15-01-2024		UPI/P2M/438148005052/SRIMANTA JANA /Oid202/Paytm Payments Bank	50.00		337716.03	1507
15-01-2024		UPI/P2M/438160466226/Add Money to Wallet /OidZTD/Paytm Payments Bank	322.74		337393.29	1507
15-01-2024		UPI/P2M/401549270732/RATAN PAL /NA/Yes Bank Ltd	85.00		337308.29	1507
16-01-2024		UPI/P2M/401616742053/RAJARAM JHA SOVINOD J/UPI/Yes Bank Ltd	170.00		337138.29	1507
16-01-2024		UPI/P2A/401676841340/SIDDHARTHA MUKHERJEE /UPI/IDBI Bank Limited	2350.00		334788.29	1507
16-01-2024		UPI/P2M/438239852669/JAYA SERVICE CENTRE- /NA/Yes Bank Ltd	2000.00		332788.29	1507
17-01-2024		UPI/P2M/438370582005/Grofers India Private/Blinki/State Bank Of India	512.00		332276.29	1507

18-01-2024		UPI/P2M/438423568325/MS FENICIA HOSPITALIT/Mercha/Punjab and Sind Bank	3142.00		329134.29	1507
18-01-2024		UPI/P2A/401838300731/ABHIJIT SAHA /NA/State Bank Of India	25.00		329109.29	1507
18-01-2024		UPI/P2M/438445127797/TARAK NATH SAHA /Oid202/Paytm Payments Bank	340.00		328769.29	1507
19-01-2024		UPI/P2M/438508670725/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	24.00		328745.29	1507
19-01-2024		UPI/P2M/401914679007/JAYA SERVICE CENTRE- /NA/Yes Bank Ltd	2000.00		326745.29	1507
19-01-2024		POS/SENCO GOLD LTD/KOLKATA/190124/20:50/401920107584	141537.00		185208.29	1507
19-01-2024		UPI/P2M/438546486377/Senco New Bowbazar /OidC05/Paytm Payments Bank	4264.00		180944.29	1507
20-01-2024		UPI/P2A/438600178081/SIDDHARTHA MUKHERJEE /UPI/IDBI Bank Limited	340.00		180604.29	1507
20-01-2024		UPI/P2M/438633057526/T. C. MOTORS PRIVAT/NA/State Bank Of India	11082.00		169522.29	1507
21-01-2024		ECS Txn Chrgs Incl GST	59.00		169463.29	1507
21-01-2024		SMS Alerts Chrgs Incl GST	3.54		169459.75	1507
22-01-2024		UPI/P2M/438801273363/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	170.00		169289.75	1507
22-01-2024		UPI/P2M/438820021562/BharatPe Merchant /Pay To/YesBank_Yespay	5000.00		164289.75	1507
23-01-2024		UPI/P2M/402322650008/BP Petrol Pump - Jaya/NA/Yes Bank Ltd	2000.00		162289.75	1507
23-01-2024		UPI/P2M/402348776984/BASUDEB PAUL /Pay to/Federal Bank	30.00		162259.75	1507
24-01-2024		UPI/P2M/402422658031/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	170.00		162089.75	1507
24-01-2024		UPI/P2A/439028487882/SONU PANDEY /NA/Kotak Mahindra Bank	1514.00		160575.75	1507
24-01-2024		APOLLO MULTISPE/		12960.00	173535.75	1507
24-01-2024		UPI/P2A/402412606259/M S SARTA/ICICI Ban/Payment/		10000.00	183535.75	1507
24-01-2024		UPI/P2A/439136465741/SHUBHAM SINGHANIA /UPI/Axis Bank Ltd.	360.00		183175.75	1507
25-01-2024		UPI/P2A/439132496365/SAYAN CHAKRABORTY /UPI/State Bank Of India	14000.00		169175.75	1507
25-01-2024		UPI/P2M/402547846435/SRINIKETAN FASHIONS P/NA/HDFC BANK LTD	18110.00		151065.75	1507
25-01-2024		UPI/P2M/402548354801/SRINIKETAN FASHIONS P/NA/HDFC BANK LTD	1799.00		149266.75	1507
25-01-2024		UPI/P2M/402542756630/JHARNANASKAR /NA/Yes Bank Ltd	180.00		149086.75	1507
26-01-2024		UPI/P2A/402684205768/ROHIT DAWN /UPI/State Bank Of India	280.00		148806.75	1507
26-01-2024		UPI/P2M/439258776595/Airtel /Oid229/Paytm Payments Bank	180.50		148626.25	1507
26-01-2024		UPI/P2M/439223983568/SRINIKETAN FASHIONS P/NA/HDFC BANK LTD	1550.00		147076.25	1507
26-01-2024		UPI/P2M/402639200089/MAHAPRABHU MISTANNA B/NA/INDUSIND BANK	560.00		146516.25	1507
26-01-2024		UPI/P2M/402630188706/ABHISHEK SAMANTA /NA/Yes Bank Ltd	610.00		145906.25	1507
27-01-2024		UPI/P2M/439386701496/MANOJ KUMAR JHA /Oid202/Paytm Payments Bank	220.00		145686.25	1507
27-01-2024		UPI/P2M/402741205458/SRINIKETAN FASHIONS P/NA/HDFC BANK LTD	10649.00		135037.25	1507
27-01-2024		UPI/P2M/402743674466/DOYEL FOODS KKS FUS /NA/Yes Bank Ltd	2075.00		132962.25	1507
27-01-2024		UPI/P2M/402744178722/SWABHUMI TEA JUNCTIO/NA/Yes Bank Ltd	130.00		132832.25	1507
28-01-2024		UPI/P2M/439410089180/RAJESH YADAV /NA/Yes Bank Ltd	8.00		132824.25	1507
28-01-2024		UPI/P2A/439413203546/DHANANJAY SHARMA /NA/Punjab National Bank	1000.00		131824.25	1507

28-01-2024		UPI/P2A/402838408030/SYANTANA BARIK /Sent f/Bank of Baroda	836.00		130988.25	1507
29-01-2024		UPI/P2M/402952578167/Vi /Oid229/Paytm Payments Bank	300.10		130688.15	1507
29-01-2024		UPI/P2M/439526920704/RITA MUKHERJEE /NA/Yes Bank Ltd	370.00		130318.15	1507
29-01-2024		UPI/P2M/402930583796/DAYARAM CHAURASIA /NA/Yes Bank Ltd	180.00		130138.15	1507
29-01-2024		UPI/P2M/402940208380/BC - DUNLOP /NA/Yes Bank Ltd	1012.00		129126.15	1507
29-01-2024		UPI/P2M/476191476958/Khadim Dunlop Retail /Oid611/Paytm Payments Bank	2015.00		127111.15	1507
30-01-2024		UPI/P2M/439632765830/BUNDL TECHNOLOGIES PR/Payvia/Axis Bank Ltd.	235.00		126876.15	1507
30-01-2024		UPI/P2A/403052493006/Razorpay/Axis Bank/BUNDL TE/		235.00	127111.15	1507
30-01-2024		UPI/P2A/439610763863/RATAN SAMADDAR /UPI/State Bank Of India	200.00		126911.15	1507
30-01-2024		UPI/P2M/439628885327/SANKAR MALAKAR /NA/Yes Bank Ltd	4500.00		122411.15	1507
31-01-2024		UPI/P2M/403189188456/Blinkit /Blinki/Paytm Payments Bank	1682.00		120729.15	1507
31-01-2024		UPI/P2A/403129494670/AYAN CHOWDHURY /Sent f/Axis Bank Ltd.	10000.00		110729.15	1507
31-01-2024		APOLLO MULTISPE/		81337.00	192066.15	1507
31-01-2024		UPI/P2A/403140656035/MUNMUN BOSE /Sent f/State Bank Of India	15000.00		177066.15	1507
01-02-2024		UPI/P2A/439862834506/MUNMUN BOSE /UPI/State Bank Of India	1000.00		176066.15	1507
01-02-2024		UPI/P2M/403295745682/Blinkit /Blinki/Paytm Payments Bank	587.00		175479.15	1507
01-02-2024		UPI/P2M/403227365939/GARGI CHAKRABORTY /Oid202/Paytm Payments Bank	5000.00		170479.15	1507
01-02-2024		UPI/P2A/439835019778/Mr SHYAMAL DAS /Sent f/Indian Bank	50000.00		120479.15	1507
01-02-2024		UPI/P2M/403208364533/Apple Ser/ICICI Ban/MandateR/TEZ	99.00		120380.15	1507
01-02-2024		UPI/P2M/439837824657/ABHISHEK DUTTA /NA/Yes Bank Ltd	19560.00		100820.15	1507
01-02-2024		UPI/P2A/439837873015/SUSMITA SAHA /NA/Bank of Baroda	1000.00		99820.15	1507
02-02-2024		ECS/UTIBDE77243230202312/Bajaj Finance Ltd_SMS OT	24977.00		74843.15	1507
02-02-2024		UPI/P2A/440007811604/Mr SHYAMAL DAS /Sent f/Indian Bank	50000.00		24843.15	1507
03-02-2024		UPI/P2M/403413692693/Apple Ser/ICICI Ban/MandateR/TEZ	99.00		24744.15	1507
03-02-2024		UPI/P2M/403478049447/Blinkit /Blinki/Paytm Payments Bank	292.00		24452.15	1507
05-02-2024		ACH-DR-HDFC BANK LIMITED-0000457895170-UTIB702280	2291.00		22161.15	1507
05-02-2024		UPI/P2A/403626613822/NEHA CHOW/HDFC BANK/UPI/		6000.00	28161.15	1507
05-02-2024		UPI/P2A/440237423226/SHRIA CHAKRABORTY /UPI/Axis Bank Ltd.	13000.00		15161.15	1507
06-02-2024		UPI/RET/403208364533/05.02.2024		99.00	15260.15	100
06-02-2024		UPI/P2A/403782987004/SIDDHARTHA MUKHERJEE /UPI/IDBI Bank Limited	5850.00		9410.15	1507
07-02-2024		UPI/P2A/403867832093/SHRIA CH/Axis Bank/ma said/		3500.00	12910.15	1507
07-02-2024		UPI/P2A/440401731914/ANINDITA DAS /UPI/State Bank Of India	4500.00		8410.15	1507
07-02-2024		UPI/P2M/440447679692/CHANDAN SHAW /Oid202/Paytm Payments Bank	360.00		8050.15	1507
08-02-2024		UPI/P2M/403927486286/Blinkit /Blinki/Paytm Payments Bank	434.00		7616.15	1507

08-02-2024		UPI/P2M/403912590572/SWIGGYLIQUOR /UPI/YesBank_Yespay	2030.00		5586.15	1507
08-02-2024		UPI/P2A/440572579628/SWIGGYLIQ/YesBank_ Y/Refund f/		2030.00	7616.15	1507
08-02-2024		UPI/P2M/403900791393/bundl technologies pr/Payvia/ICICI Bank	2030.00		5586.15	1507
09-02-2024		UPI/P2M/404021730306/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	170.00		5416.15	1507
11-02-2024		UPI/P2A/404277767540/GOPAL CH/State Ban/UPI/		50000.00	55416.15	1507
11-02-2024		UPI/P2A/440819007902/SOUTH WIND TRAVEL AGE/UPI/ICICI Bank	40000.00		15416.15	1507
11-02-2024		UPI/P2M/440862616342/Vi /UPI/Paytm Payments Bank	3495.00		11921.15	1507
11-02-2024		UPI/P2A/404267790552/SHRIA CHA/HDFC BANK/UPI/		15000.00	26921.15	1507
11-02-2024		UPI/P2A/440839216800/SOUTH WIND TRAVEL AGE/UPI/ICICI Bank	14716.00		12205.15	1507
12-02-2024		PPR031910246194_EMI_12-02-2024	7654.00		4551.15	245
19-02-2024		UPI/P2M/405017138633/SWETHA SINGHA /UPI/Yes Bank Ltd	20.00		4531.15	1507
19-02-2024		UPI/P2M/405054365954/AHEL HBP /UPI/HDFC BANK LTD	50.00		4481.15	1507
19-02-2024		UPI/P2M/441775576801/Swiggy /Swiggy/Axis Bank Ltd.	743.00		3738.15	1507
21-02-2024		UPI/P2M/441818532503/SAKAR PLAZA PRIVATE /NA/Yes Bank Ltd	449.00		3289.15	1507
29-02-2024		BRN-PYMT-CARD-4641180017027753	2048.83		1240.32	400
29-02-2024		APOLLO MULTISPE/		84150.00	85390.32	1507
01-03-2024		UPI/P2M/442751021907/Google India Digital /UPI/Axis Bank Ltd.	4960.00		80430.32	1507
01-03-2024		UPI/P2M/442793053709/BP RAJARHAAT /Oid202/Paytm Payments Bank	2000.00		78430.32	1507
01-03-2024		BRN-PYMT-CARD-4641180017027753	6408.58		72021.74	400
01-03-2024		UPI/P2M/442727933467/PHEONIX HOSPITALITY /NA/Yes Bank Ltd	3180.00		68841.74	1507
02-03-2024		UPI/P2M/406217633013/Apple Ser/ICICI Ban/MandateR/TEZ	99.00		68742.74	1507
02-03-2024		UPI/P2M/442805475488/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	175.00		68567.74	1507
02-03-2024		ECS/UTIBDE77243230202312/Bajaj Finance Ltd_SMS OT	23279.00		45288.74	1507
02-03-2024		UPI/P2M/442847816592/SRIMANTA JANA /Oid202/Paytm Payments Bank	250.00		45038.74	1507
02-03-2024		UPI/P2M/406241597491/Basudeb Tea Stall /NA/Axis Bank Ltd.	190.00		44848.74	1507
02-03-2024		UPI/P2M/442866011480/Add Money to Wallet /Oid231/Paytm Payments Bank	500.00		44348.74	1507
02-03-2024		UPI/P2M/442909032122/SHERE PUNJAB INN PRIV/NA/HDFC BANK LTD	7604.00		36744.74	1507
03-03-2024		UPI/P2A/442909499100/AJIT KUMAR SINGH /Sent f/State Bank Of India	360.00		36384.74	1507
04-03-2024		UPI/P2A/406437534396/MR. ARBIND KUMAR PRAS/Sent f/Bandhan Bank	190.00		36194.74	1507
04-03-2024		UPI/P2A/443083680380/SHRIA CHAKRABORTY /UPI/Axis Bank Ltd.	8000.00		28194.74	1507
05-03-2024		ACH-DR-HDFC BANK LIMITED- 0000457895170-UTIB702280	2291.00		25903.74	1507
05-03-2024		UPI/P2M/443116436210/DEEPAK STORES /NA/Yes Bank Ltd	170.00		25733.74	1507
05-03-2024		UPI/P2M/406523076921/Shree Shiv Shankar mi/NA/Axis Bank Ltd.	70.00		25663.74	1507
05-03-2024		UPI/P2M/443174018356/Subrata Chandra /Oid202/Paytm Payments Bank	170.00		25493.74	1507

06-03-2024		UPI/P2M/443253469544/Add Money to Wallet /Oid202/Paytm Payments Bank	55.00		25438.74	1507
06-03-2024		UPI/P2M/406628122337/SHIV NARAYAN /NA/Yes Bank Ltd	350.00		25088.74	1507
06-03-2024		UPI/P2M/406629456031/MCDONALDS /Genera/HDFC BANK LTD	389.56		24699.18	1507
06-03-2024		UPI/P2M/406620022209/M/S.MANI SQUARE LTD /NA/ICICI Bank	30.00		24669.18	1507
06-03-2024		UPI/P2M/406606192768/Blinkit /UPIInt/HDFC BANK LTD	529.00		24140.18	1507
07-03-2024		UPI/P2M/443364617906/SWIGGYINSTAMART /UPI/YesBank_Yespay	525.00		23615.18	1507
07-03-2024		UPI/P2A/406796816386/SWIGGYINS/YesBank_Y/Refund f/		525.00	24140.18	1507
07-03-2024		UPI/P2M/406708216284/Swiggy /Swiggy/Axis Bank Ltd.	525.00		23615.18	1507
07-03-2024		UPI/P2A/406717884506/Swiggy/Axis Bank/Refund f/		525.00	24140.18	1507
08-03-2024		UPI/P2M/443432763989/GROFERS INDIA PRIVATE/Blinki/HDFC BANK LTD	557.00		23583.18	1507
08-03-2024		UPI/P2M/406837389889/IOCL - 5/6 R B TRADIN/UPI/Yes Bank Ltd	1000.00		22583.18	1507
09-03-2024		UPI/P2A/443524514164/SHRIA CH/Axis Bank/UPI/		3000.00	25583.18	1507
09-03-2024		UPI/P2A/443525080535/NILADRI PAL /Sent f/IDBI Bank Limited	500.00		25083.18	1507
09-03-2024		UPI/P2M/443567025116/SHILPI DEVI /UPI/Yes Bank Ltd	150.00		24933.18	1507
09-03-2024		UPI/P2M/443638044858/Blinkit /UPIInt/HDFC BANK LTD	1739.00		23194.18	1507
10-03-2024		PPR031910246194_EMI_10-03-2024_SAYAN CHAKRABORTY	7254.00		15940.18	245
10-03-2024		UPI/P2M/407068335258/Add Money to Wallet /OidZTZ/Paytm Payments Bank	99.00		15841.18	1507
10-03-2024		UPI/P2M/407068458375/Add Money to Wallet /OidZTD/Paytm Payments Bank	1122.61		14718.57	1507
10-03-2024		UPI/P2A/407077989659/ANINDITA DAS /UPI/Punjab National Bank	4500.00		10218.57	1507
10-03-2024		UPI/P2M/443641406662/MANOJ KUMAR JHA /Oid202/Paytm Payments Bank	190.00		10028.57	1507
11-03-2024		APOLLO MULTISPE/		30240.00	40268.57	1507
11-03-2024		UPI/P2M/407143780901/TARAK NATH SAHA /NA/Yes Bank Ltd	170.00		40098.57	1507
12-03-2024		UPI/P2M/443809937647/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	12.00		40086.57	1507
12-03-2024		UPI/P2M/443812112879/HORN OK PLEASE /NA/Yes Bank Ltd	140.00		39946.57	1507
12-03-2024		UPI/P2M/443813792977/BP Petrol Pump - Onka/NA/Yes Bank Ltd	2000.00		37946.57	1507
12-03-2024		UPI/P2M/407238424165/ZOMATO /NA/HDFC BANK LTD	50.00		37896.57	1507
12-03-2024		UPI/P2M/407244650842/Zomato Media Private /Zomato/HDFC BANK LTD	1226.00		36670.57	1507
12-03-2024		UPI/P2A/407245194270/DEEPAK KUMAR /Amazon/Paytm Payments Bank	40.00		36630.57	1507
12-03-2024		UPI/P2M/407246217365/DOYEL FOODS KKS FUS /NA/Yes Bank Ltd	1680.00		34950.57	1507
13-03-2024		UPI/P2M/443929899514/Blinkit /Payvia/HDFC BANK LTD	366.00		34584.57	1507
14-03-2024		UPI/P2A/407478161995/ANKIT KUMAR RAM /UPI/Kotak Mahindra Bank	3200.00		31384.57	1507
14-03-2024		UPI/P2A/407418099412/NEHA CHOW/HDFC BANK/UPI/		1600.00	32984.57	1507
15-03-2024		UPI/P2M/407523045363/Sayan Chakraborty /ccpaym/RBL	10000.00		22984.57	1507
15-03-2024		UPI/P2M/444182743331/ANJALI CHAKRABORTY /Oid202/Yes Bank Ltd	215.00		22769.57	1507

15-03-2024		UPI/P2M/444182906886/ANJALI CHAKRABORTY /Oid202/Yes Bank Ltd	10.00		22759.57	1507
16-03-2024		SI fail chrg loan repayment+GST/15831640	295.00		22464.57	1507
16-03-2024		UPI/P2M/407637883331/LAKESIDE CAFE /NA/Yes Bank Ltd	40.00		22424.57	1507
16-03-2024		UPI/P2M/444308087694/Swiggy /Payvia/ICICI Bank	629.00		21795.57	1507
17-03-2024		UPI/P2M/444303723329/AHEL HBP /NA/HDFC BANK LTD	508.45		21287.12	1507
17-03-2024		ECS Txn Chrgs Incl GST	59.00		21228.12	1507
17-03-2024		UPI/P2M/444396029674/Zomato Ltd /Zomato/Yes Bank Ltd	50.00		21178.12	1507
17-03-2024		UPI/P2A/444325115043/Zomato Lt/Yes Bank /express/		50.00	21228.12	1507
17-03-2024		UPI/P2M/444325142422/RazorpayZomato /Payvia/ICICI Bank	1224.50		20003.62	1507
18-03-2024		UPI/P2M/444425407919/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	170.00		19833.62	1507
19-03-2024		UPI/P2M/444515949473/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	170.00		19663.62	1507
19-03-2024		UPI/P2M/444526187530/MINABAG /NA/Yes Bank Ltd	20.00		19643.62	1507
19-03-2024		UPI/P2M/407975628865/GOUTAMS /UPI/Yes Bank Ltd	110.00		19533.62	1507
19-03-2024		UPI/P2M/407941752364/Zomato Ltd /Payvia/Airtel Payments Bank	289.62		19244.00	1507
20-03-2024		UPI/P2M/444606297709/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	175.00		19069.00	1507
20-03-2024		UPI/P2M/444613784562/PRAMOD GUPTA /NA/Yes Bank Ltd	204.00		18865.00	1507
20-03-2024		UPI/P2A/408081275613/NEHA CHOWDHURY /UPI/Axis Bank Ltd.	1148.00		17717.00	1507
20-03-2024		UPI/P2M/444695182334/Blinkit /UPIInt/HDFC BANK LTD	506.00		17211.00	1507
20-03-2024		UPI/P2A/408058548877/NEHA CHOW/HDFC BANK/UPI/		1148.00	18359.00	1507
20-03-2024		UPI/P2M/481293880601/Zomato Ltd /Zomato/Yes Bank Ltd	315.39		18043.61	1507
22-03-2024		UPI/P2M/408251423584/Airtel /Oid232/Yes Bank Ltd	180.50		17863.11	1507
23-03-2024		UPI/P2M/408353695032/Blinkit /UPIInt/HDFC BANK LTD	644.00		17219.11	1507
23-03-2024		UPI/P2M/444973025123/Blinkit /Blinki/Yes Bank Ltd	247.00		16972.11	1507
24-03-2024		UPI/P2M/408483959728/Blinkit /UPIInt/HDFC BANK LTD	416.00		16556.11	1507
25-03-2024		UPI/P2M/445154411863/Vi /Oid232/Yes Bank Ltd	301.00		16255.11	1507
25-03-2024		UPI/P2M/408520598148/IOCL - 5/6 R B TRADIN/NA/Yes Bank Ltd	2000.00		14255.11	1507
25-03-2024		UPI/P2A/408521372133/SYANTANA BARIK /Sent f/Bank of Baroda	300.00		13955.11	1507
26-03-2024		UPI/P2A/408640353320/SHRIA CHAKRABORTY /UPI/Axis Bank Ltd.	5000.00		8955.11	1507
26-03-2024		UPI/P2M/445292158754/Blinkit /Blinki/Yes Bank Ltd	520.00		8435.11	1507
27-03-2024		UPI/P2M/408718859962/Blinkit /Blinki/Yes Bank Ltd	269.00		8166.11	1507
27-03-2024		UPI/P2M/445335632083/Mr. ADITYA PRASAD /NA/Yes Bank Ltd	50.00		8116.11	1507
27-03-2024		UPI/P2A/445391698054/NEHA CHOWDHURY /UPI/Axis Bank Ltd.	1300.00		6816.11	1507
27-03-2024		UPI/P2M/408708898294/TRIPTI MAHAL /UPI/Yes Bank Ltd	272.00		6544.11	1507
27-03-2024		UPI/P2M/445330702214/Blinkit /UPIInt/HDFC BANK LTD	406.00		6138.11	1507
28-03-2024		UPI/P2M/445480452820/Grofers India Private/Blinki/State Bank Of India	916.00		5222.11	1507

29-03-2024		UPI/P2M/408951505566/Airtel /Oid232/Yes Bank Ltd	66.00		5156.11	1507
29-03-2024		UPI/P2M/408987690553/Grofers India Private/Blinki/State Bank Of India	628.00		4528.11	1507
30-03-2024		APOLLO MULTISPE/		75150.00	79678.11	1507
30-03-2024		CreditCard Payment XXXX 7753 Ref#VHNCXIIT36LCCD	10000.00		69678.11	1507
31-03-2024		UPI/P2M/409114492226/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	170.00		69508.11	1507
31-03-2024		UPI/P2M/409124789700/RazorpayZomato /Payvia/ICICI Bank	412.59		69095.52	1507
31-03-2024		UPI/P2M/409140790306/ZOMATO LIMITED /UPIInt/ICICI Bank	1328.99		67766.53	1507
31-03-2024		SB:915010020639581:Int.Pd:01-01-2024 to 31-03-2024		818.00	68584.53	1507
02-04-2024		UPI/P2M/409249450092/ZOMATO /NA/HDFC BANK LTD	325.06		68259.47	1507
02-04-2024		UPI/P2M/409335753287/Apple Ser/ICICI Ban/MandateR/TEZ	99.00		68160.47	1507
02-04-2024		UPI/P2M/445952078912/Grofers India Private/Blinki/State Bank Of India	543.00		67617.47	1507
02-04-2024		ECS/UTIBDE77243230202312/Bajaj Finance Ltd_SMS OT	24131.00		43486.47	1507
02-04-2024		POS/PAYAL ENTERPRISE/KOLKATA/020424/21:00/409321929510	259.00		43227.47	1507
02-04-2024		UPI/P2M/409376145908/Google India Digital /UPI/Axis Bank Ltd.	2430.00		40797.47	1507
03-04-2024		UPI/P2M/446011070950/LITTLE SHOP /Genera/HDFC BANK LTD	1218.00		39579.47	1507
03-04-2024		UPI/P2A/409419074773/SHUBHAM S/Axis Bank/UPI/		600.00	40179.47	1507
03-04-2024		UPI/P2M/446011705840/M/S.MANI SQUARE LTD /NA/ICICI Bank	30.00		40149.47	1507
03-04-2024		UPI/P2M/409424370683/PVR INOX Limited /NA/Yes Bank Ltd	380.00		39769.47	1507
04-04-2024		UPI/P2M/446184782685/RAJESH MOLLA /Oid202/Yes Bank Ltd	30.00		39739.47	1507
04-04-2024		UPI/P2M/409540911690/RazorpayZomato /Payvia/ICICI Bank	9963.55		29775.92	1507
05-04-2024		ACH-DR-HDFC BANK LIMITED-0000457895170-UTIB702280	2291.00		27484.92	1507
05-04-2024		UPI/P2M/409628609009/SPENCERS RETAIL LIMIT/NA/HDFC BANK LTD	283.00		27201.92	1507
05-04-2024		UPI/P2M/409620355799/SPENCERS RETAIL LIMIT/NA/HDFC BANK LTD	5173.65		22028.27	1507
05-04-2024		UPI/P2M/409644689672/TARAK NATH SAHA /NA/Yes Bank Ltd	170.00		21858.27	1507
06-04-2024		UPI/P2A/446335949519/SHRIA CHAKRABORTY /UPI/Axis Bank Ltd.	2100.00		19758.27	1507
06-04-2024		UPI/P2M/409721022781/Sayan Chakraborty /ccpaym/RBL	2659.06		17099.21	1507
06-04-2024		UPI/P2M/446328991538/RAJARAM JHA SOVINOD J/Sent f/Yes Bank Ltd	170.00		16929.21	1507
06-04-2024		UPI/P2A/446320576771/ANINDITA DAS /UPI/Punjab National Bank	4500.00		12429.21	1507
08-04-2024		UPI/P2M/409948375327/MCDONALDS /Genera/HDFC BANK LTD	424.20		12005.01	1507
08-04-2024		UPI/P2M/409940912184/RAJARAM JHA SOVINOD J/Sent f/Yes Bank Ltd	170.00		11835.01	1507
09-04-2024		UPI/P2M/446683714464/Blinkit /Payvia/HDFC BANK LTD	406.00		11429.01	1507
09-04-2024		UPI/P2M/410166100212/APPLE MED/HDFC BANK/UPI Mand/TEZ	299.00		11130.01	1507
10-04-2024		PPR031910246194_EMI_10-04-2024_SAYAN CHAKRABORTY	7254.00		3876.01	245

10-04-2024		UPI/P2M/410148046952/SUBHAS PRAMANICK /NA/Yes Bank Ltd	170.00		3706.01	1507
11-04-2024		UPI/P2M/446809163998/SWABHUMI TEA JUNCTIO/NA/Yes Bank Ltd	70.00		3636.01	1507
11-04-2024		UPI/P2M/446803485772/RAJARAM JHA SOVINOD J/Sent f/Yes Bank Ltd	12.00		3624.01	1507
11-04-2024		APOLLO MULTISPE/		12960.00	16584.01	1507
11-04-2024		UPI/P2M/410234477694/Zomato Ltd /Payvia/Airtel Payments Bank	312.79		16271.22	1507
11-04-2024		UPI/P2M/410243864800/RazorpayZomato /Payvia/ICICI Bank	1927.00		14344.22	1507
11-04-2024		UPI/P2A/410239318090/NEHA CHOW/HDFC BANK/UPI/		2000.00	16344.22	1507
11-04-2024		UPI/P2M/410245044914/HORN OK PLEASE /NA/Yes Bank Ltd	880.00		15464.22	1507
12-04-2024		UPI/P2M/410348101879/RAJARAM JHA SOVINOD J/Sent f/Yes Bank Ltd	194.00		15270.22	1507
12-04-2024		UPI/P2M/410343184732/BIBIJAN KHATUN MOLLA /Sent f/Yes Bank Ltd	40.00		15230.22	1507
13-04-2024		UPI/P2M/447001044088/RAJARAM JHA SOVINOD J/Sent f/Yes Bank Ltd	12.00		15218.22	1507
13-04-2024		UPI/P2M/410474577243/PRAKASH KIRTANIA /Oid202/Yes Bank Ltd	170.00		15048.22	1507
13-04-2024		UPI/P2A/447034865685/VINDESHWAR MANDAL /NA/State Bank Of India	60.00		14988.22	1507
13-04-2024		UPI/P2M/410442185373/JAYA SERVICE CENTRE- /NA/Yes Bank Ltd	2000.00		12988.22	1507
14-04-2024		UPI/P2M/447125146233/TRIPTI MAHAL /NA/Yes Bank Ltd	320.00		12668.22	1507
14-04-2024		UPI/P2M/410544490438/Hotel Chandigarh /NA/Axis Bank Ltd.	60.00		12608.22	1507
15-04-2024		UPI/P2M/447205064787/RazorpayZomato /Payvia/ICICI Bank	522.29		12085.93	1507
15-04-2024		UPI/P2M/410689862668/Novi digi/ICICI Ban/Pay via/OTH	299.00		11786.93	1507
15-04-2024		UPI/P2M/447229206854/ALIHASENMOLLA /NA/Yes Bank Ltd	40.00		11746.93	1507
15-04-2024		UPI/P2M/410646637734/RAJARAM JHA SOVINOD J/Sent f/Yes Bank Ltd	182.00		11564.93	1507
15-04-2024		UPI/P2M/447246580380/SUJOY HARI /Oid202/Yes Bank Ltd	25.00		11539.93	1507
15-04-2024		UPI/P2M/447304742142/APOLLO HBP /NA/HDFC BANK LTD	34.95		11504.98	1507
16-04-2024		UPI/P2M/447305703775/SWABHUMI TEA JUNCTIO/NA/Yes Bank Ltd	120.00		11384.98	1507
16-04-2024		UPI/P2M/483999649432/Zomato Ltd /Zomato/Yes Bank Ltd	2364.00		9020.98	1507
16-04-2024		UPI/P2A/410742847544/PAYEL ROY /Sent f/Kotak Mahindra Bank	50.00		8970.98	1507
17-04-2024		UPI/P2M/447418611558/Metropolitan1 /NA/Amazon Private Limit	2145.00		6825.98	1507
17-04-2024		UPI/P2M/410820655432/K009 CITY CENTER 2 KO/NA/HDFC BANK LTD	803.00		6022.98	1507
17-04-2024		UPI/P2M/447475235528/Bundl Technologies pv/UPI/Axis Bank Ltd.	1068.00		4954.98	1507
19-04-2024		UPI/P2M/411024904973/GROFERS INDIA PRIVATE/Payvia/Axis Bank Ltd.	588.00		4366.98	1507
19-04-2024		UPI/P2M/447663429066/Airtel /Oid233/Yes Bank Ltd	180.00		4186.98	1507
20-04-2024		UPI/P2M/411142510508/RAJARAM JHA SOVINOD J/Sent f/Yes Bank Ltd	350.00		3836.98	1507
21-04-2024		SMS Alerts Chrgs Incl GST	3.54		3833.44	1507
21-04-2024		ECS Txn Chrgs Incl GST	29.50		3803.94	1507
21-04-2024		UPI/P2M/411216064521/RAJARAM JHA SOVINOD J/Sent f/Yes Bank Ltd	27.00		3776.94	1507
21-04-2024		UPI/P2M/411224839460/Blinkit /Blinki/Yes Bank Ltd	545.00		3231.94	1507

22-04-2024		UPI/P2M/447957190315/Vi /Oid233/Yes Bank Ltd	300.00		2931.94	1507
22-04-2024		UPI/P2M/447933777652/Swiggy /Swiggy/Axis Bank Ltd.	382.00		2549.94	1507
22-04-2024		UPI/P2M/411455088952/Blinkit /Blinki/Yes Bank Ltd	545.00		2004.94	1507
24-04-2024		UPI/P2M/411510622342/SWAPAN ROY /Sent f/Yes Bank Ltd	85.00		1919.94	1507
25-04-2024		UPI/P2M/448201983884/Blinkit /UPIInt/HDFC BANK LTD	265.00		1654.94	1507
25-04-2024		UPI/P2A/411642206442/ASHISH BISWAS /NA/Karnataka Bank	300.00		1354.94	1507
25-04-2024		UPI/P2M/411648134387/GOUTAMS /NA/Yes Bank Ltd	190.00		1164.94	1507
26-04-2024		UPI/P2M/448329988238/RAJARAM JHA SOVINOD J/Sent f/Yes Bank Ltd	170.00		994.94	1507
26-04-2024		UPI/P2M/411744563554/AHEL HBP /NA/HDFC BANK LTD	34.95		959.99	1507
27-04-2024		UPI/P2M/411813303763/Blinkit /UPIInt/HDFC BANK LTD	671.00		288.99	1507
27-04-2024		UPI/P2A/448452716174/NEHA CHO/Axis Bank/UPI/		15000.00	15288.99	1507
28-04-2024		UPI/P2A/411972529468/ROHIT DAWN /UPI/State Bank Of India	11320.00		3968.99	1507
28-04-2024		UPI/P2A/411952924362/ROHIT DAWN /UPI/State Bank Of India	300.00		3668.99	1507
28-04-2024		UPI/P2M/448505146722/Grofers India Private/Blinki/State Bank Of India	488.00		3180.99	1507
29-04-2024		UPI/P2M/412018089385/JAYA SERVICE CENTRE- /NA/Yes Bank Ltd	500.00		2680.99	1507
29-04-2024		UPI/P2M/412018308702/JAYA SERVICE CENTRE- /NA/Yes Bank Ltd	500.00		2180.99	1507
29-04-2024		UPI/P2M/448619984386/RAJESH KUMAR /NA/Yes Bank Ltd	170.00		2010.99	1507
29-04-2024		UPI/P2A/412090186801/NEHA CHOWDHURY /UPI/Axis Bank Ltd.	1000.00		1010.99	1507
29-04-2024		UPI/P2A/412050389252/NEHA CHO/Axis Bank/UPI/		1000.00	2010.99	1507
30-04-2024		UPI/P2A/412136619870/NEHA CHOWDHURY /UPI/Axis Bank Ltd.	1000.00		1010.99	1507
30-04-2024		UPI/P2A/448782729068/NEHA CHOWDHURY /UPI/Axis Bank Ltd.	100.00		910.99	1507
30-04-2024		APOLLO MULTISPE/		84150.00	85060.99	1507
30-04-2024		UPI/P2M/412127959945/Grofers India Private/Payvia/Axis Bank Ltd.	255.00		84805.99	1507
01-05-2024		UPI/P2M/448892996008/Google India Digital /UPI/Axis Bank Ltd.	5370.00		79435.99	1507
01-05-2024		UPI/P2M/485495067951/Mio Amore /Oid202/Yes Bank Ltd	1140.00		78295.99	1507
01-05-2024		UPI/P2M/412243430117/SHOPPERS STOP LTD /Sent f/ICICI Bank	1309.00		76986.99	1507
01-05-2024		UPI/P2M/412244239618/WESTSIDE /NA/HDFC BANK LTD	1299.00		75687.99	1507
02-05-2024		UPI/P2M/412353081694/Apple Ser/ICICI Ban/MandateR/TEZ	99.00		75588.99	1507
02-05-2024		ECS/UTIBDE77243230202312/Bajaj Finance Ltd_SMS OT	24131.00		51457.99	1507
02-05-2024		UPI/P2M/412326766515/RAJARAM JHA SOVINOD J/Sent f/Yes Bank Ltd	170.00		51287.99	1507
03-05-2024		UPI/P2M/449013076256/Blinkit /Payvia/HDFC BANK LTD	628.00		50659.99	1507
03-05-2024		UPI/P2A/412478235644/NEHA CHOW/HDFC BANK/UPI/		2500.00	53159.99	1507
03-05-2024		UPI/P2M/412443621363/JAYA SERVICE CENTRE- /NA/Yes Bank Ltd	2000.00		51159.99	1507
03-05-2024		UPI/P2M/449040884004/ANJALI ZENITH /Oid202/Yes Bank Ltd	200.00		50959.99	1507

04-05-2024		UPI/P2A/412573456698/SHRIA CHAKRABORTY /UPI/Axis Bank Ltd.	9000.00		41959.99	1507
04-05-2024		UPI/P2A/412531870497/NEHA CHO/Axis Bank/UPI/		3500.00	45459.99	1507
04-05-2024		UPI/P2M/449138131918/AHEL HBP /Genera/HDFC BANK LTD	508.45		44951.54	1507
05-05-2024		ACH-DR-HDFC BANK LIMITED-0000457895170-UTIB702280	2291.00		42660.54	1507
05-05-2024		UPI/P2M/449203011076/RAJARAM JHA SOVINOD J/Sent f/Yes Bank Ltd	182.00		42478.54	1507
06-05-2024		UPI/P2M/412704653535/Blinkit /Payvia/HDFC BANK LTD	366.00		42112.54	1507
06-05-2024		UPI/P2M/412723072422/Sayan Chakraborty /ccpaym/RBL	6000.00		36112.54	1507
06-05-2024		CreditCard Payment XXXX 7753 Ref#HBUQYR5BT0M9AF	6178.00		29934.54	1507
06-05-2024		UPI/P2A/449373162785/ANINDITA DAS /UPI/Punjab National Bank	4500.00		25434.54	1507
06-05-2024		UPI/P2M/412726234646/M S ARYAN DHATU PRIVA/NA/ICICI Bank	45.00		25389.54	1507
TRANSACTION TOTAL			1544674.21	1545797.99		
CLOSING BALANCE					25389.54	

Charge breakup of Axis Account No :915010020639581 for the period (From : 08-11-2023 To : 07-05-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	10-2023	19-11-2023	ECS NACH transaction Fee	50	50
2	11-2023	17-12-2023	ECS NACH transaction Fee	50	50
3	12-2023	21-01-2024	ECS NACH transaction Fee	50	50
4	12-2023	21-01-2024	SMS Alert Fee	3	3
5	02-2024	17-03-2024	ECS NACH transaction Fee	25	25
6	01-2024	17-03-2024	ECS NACH transaction Fee	25	25
7	03-2024	21-04-2024	SMS Alert Fee	3	3
8	03-2024	21-04-2024	ECS NACH transaction Fee	25	25

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, DAKSHINESWAR,KOLKATA [WB], JIBAN KUNJA, 48/1F R.N. TAGORE ROAD, DAKSHINESWAR, 700076, KOLKATA, WEST BENGAL, INDIA, TEL:033-25442705 FAX:

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

++++ **End of Statement** +++++

Request From: 10.9.71.13