



Account Name : Mr. RAJIBUL BISWAS  
Address : C/OF-SAIFUL BISWAS  
VILL PO-PADMANABHPUR, PS-HARIHARPARA  
MURSHIDABAD-742166-742166  
Murshidabad  
Date : 25 Mar 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 12 Dec 2023 : 835.11

#### Account Statement from 12 Dec 2023 to 25 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371240582886/TUHIN BERA/BARB/tuhin.bera/Pay-	TRANSFER FROM 4897733162090		11,000.00	11,835.11
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371278549946/Mr RUHUL/IDIB/8509194141/Pay me-	TRANSFER FROM 4897733162090		20,000.00	31,835.11
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334600710027/PUSPA JIT/UBIN/puspajitra/const-	TRANSFER FROM 4897733162090		20,000.00	51,835.11
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371232951522/APURB A /SBIN/royapurba9/Payme-	TRANSFER FROM 4897733162090		20,000.00	71,835.11
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371262392336/YOUSU F /SBIN/yousufpash/Payme-	TRANSFER FROM 4897733162090		20,000.00	91,835.11
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371258761669/SELIM MO/PYTM/selim8442@/Payme -	TRANSFER FROM 4897733162090		20,000.00	1,11,835.11
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371234380934/MD MAZNU/PYTM/6295464797/Pa yme-	TRANSFER TO 4897691162095	70,000.00		41,835.11
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371358929391/ASIF IKBAL/PYTM/8617455463/Pay-	TRANSFER TO 4897692162094	1,000.00		40,835.11
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334720152394/NISHA K/SBIN/nisatun115/Payme-	TRANSFER TO 4897692162094	5,000.00		35,835.11
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371446858275/SK RAMIZ/SBIN/9434987888/Pay me-	TRANSFER TO 4897693162093	5,000.00		30,835.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334878036002/SUBHR ANT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	20.00		30,815.11
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371494450444/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	15.00		30,800.11
15 Dec 2023	15 Dec 2023	DEBIT-ATMCard AMC 412151*2725-		147.50		30,652.61
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334935748595/DEBTA NU /KKBK/debtanu007/Payme-	TRANSFER TO 4897694162092	20,000.00		10,652.61
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371596033560/UMOR ALI/SBIN/umorali199/Paym-	TRANSFER FROM 4897736162097		5,000.00	15,652.61
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334952963968/DEBTA NU /KKBK/debtanu007/Payme-	TRANSFER TO 4897694162092	10,000.00		5,652.61
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334984918112/DEBTA NU /KKBK/debtanu007/Payme-	TRANSFER TO 4897694162092	5,000.00		652.61
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371654033357/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	29.00		623.61
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371851753444/PRADY UT /YESB/Q756087091/Payme -	TRANSFER TO 4897690162095	155.00		468.61
18 Dec 2023	18 Dec 2023	BY TRANSFER-INB IMPS335215201790/63648599 66/XX0008/BAV-	MAJ00003108101 1 MAJ00003108101 1		1.01	469.62
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371912167867/MOSTA FIJ/HDFC/mostafijur/Payme-	TRANSFER FROM 4897733162090		20,000.00	20,469.62
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371917349230/SK GOUSU/UTIB/7044065868/Pay me-	TRANSFER FROM 4897733162090		10,000.00	30,469.62
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/335366528255/ARKA CHO/PUNB/chowdhury./UPI-	TRANSFER FROM 4897733162090		20,000.00	50,469.62
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371986305311/RAKES H /SBIN/8617849265/Payme-	TRANSFER TO 4897691162095	15,000.00		35,469.62
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335385515689/ZIAUL I/SBIN/ziaulliber/Payme-	TRANSFER TO 4897691162095	35,000.00		469.62
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/335486635772/ARKA CHO/PUNB/chowdhury./UPI-	TRANSFER FROM 4897734162099		5,000.00	5,469.62
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372007645601/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897692162094	3,000.00		2,469.62
21 Dec 2023	21 Dec 2023	BY TRANSFER- NEFT*UTIB0001394*AXOBR33 553524820*NPS TRUST A/C --	TRANSFER FROM 4697231044303		175.21	2,644.83
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335659245689/SHATA VIS/SBIN/shatavisad/UPI-	TRANSFER FROM 4897736162097		10,000.00	12,644.83
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372275392624/KARTIK /SBIN/kartik.mah/Payme-	TRANSFER FROM 4897736162097		10,000.00	22,644.83
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372299443482/Md Khair/SBIN/khairulala/Payme-	TRANSFER FROM 4897736162097		4,000.00	26,644.83
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372206637947/MOLLA RA/SBIN/mollaahasa/Payme-	TRANSFER FROM 4897736162097		5,000.00	31,644.83
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335662772669/SABAN A /SBIN/chemsabana/UPI-	TRANSFER FROM 4897736162097		5,000.00	36,644.83

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22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335663142019/SABANA /SBIN/chemsabana/UPI-	TRANSFER FROM 4897736162097		5,000.00	41,644.83
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372219990248/RABIA BA/CNRB/7003555401/Payme-	TRANSFER FROM 4897736162097		10,000.00	51,644.83
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372272744455/MD SUHAI/SBIN/8013412365/Payme-	TRANSFER FROM 4897736162097		5,000.00	56,644.83
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335636901994/YADAV A/SBIN/yadavaadit/Payme-	TRANSFER TO 4897694162092	50,000.00		6,644.83
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372277560718/Arnab M/SBIN/manna.arna/Payme-	TRANSFER FROM 4897736162097		5,000.00	11,644.83
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335600076872/YADAV A/SBIN/yadavaadit/Payme-	TRANSFER TO 4897694162092	7,600.00		4,044.83
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372252924263/ANOW AR /SBIN/9734318186/Payme-	TRANSFER FROM 4897736162097		20,000.00	24,044.83
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335635942703/SAMSA D B/FDRL/samsadbeg7/Payme -	TRANSFER FROM 4897736162097		10,000.00	34,044.83
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372241377652/FIROZ A/SBIN/8900231013/Payme-	TRANSFER FROM 4897736162097		10,000.00	44,044.83
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372394142110/MD SUHAI/SBIN/8013412365/Payme-	TRANSFER TO 4897695162091	5,000.00		39,044.83
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335874075075/PREPL ADD/ICIC/prepladder/Pay v-	TRANSFER TO 4897690162095	3,500.00		35,544.83
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372558006613/SAHID UL /PUNB/jikiali881/Payme-	TRANSFER TO 4897690162095	20,000.00		15,544.83
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372574646409/Md Khair/SBIN/khairulala/Payme-	TRANSFER TO 4897690162095	4,000.00		11,544.83
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			167.00	11,711.83
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/335948925299/Mr JAKIR/CBIN/jh36295@yb/Payme-	TRANSFER FROM 4897732162091		270.00	11,981.83
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372639587274/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	29.00		11,952.83
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/336151286523/CHAYAN /SBIN/chayansinh/UPI-	TRANSFER FROM 4897734162099		5,000.00	16,952.83
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372833189438/Mr SK IN/SBIN/9836053441/Payme-	TRANSFER FROM 4897735162098		6,000.00	22,952.83
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372880306993/MD MOJAH/SBIN/9153044507/Payme-	TRANSFER FROM 4897735162098		10,000.00	32,952.83
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/336265426153/Poulami /SBIN/poulami.ma/UPI-	TRANSFER FROM 4897735162098		15,000.00	47,952.83
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372850082666/THAKURDA/SBIN/8001934158/Payme -	TRANSFER FROM 4897735162098		5,000.00	52,952.83
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336239745645/YADAV A/SBIN/yadavaadit/Payme-	TRANSFER TO 4897693162093	50,000.00		2,952.83

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28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372848184841/ABU SAIY/SBIN/abusaiyeda/Payme-	TRANSFER FROM 4897735162098		10,000.00	12,952.83
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336298200296/YADAV A/SBIN/yadavaadit/Payme-	TRANSFER TO 4897693162093	10,000.00		2,952.83
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372859139425/INZAM AMU/PYTM/inzamamul./Payme -	TRANSFER FROM 4897735162098		1,500.00	4,452.83
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372852497300/INZAM AMU/BARB/inzamamulh/Payme-	TRANSFER FROM 4897735162098		3,500.00	7,952.83
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372879353497/AMIR SO/SBIN/amirsohel1/Payme-	TRANSFER FROM 4897735162098		5,000.00	12,952.83
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336248268416/RUKSANA /SBIN/ruksanabeg/Payme-	TRANSFER TO 4897693162093	5,000.00		7,952.83
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/372930105822/SOHEL RA/PUNB/skmotors99/Payme-	TRANSFER FROM 4897736162097		30,000.00	37,952.83
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336500074880/AppX/iCIC/appx.rzp@i/SureShot-	TRANSFER TO 4897696162090	2,999.00		34,953.83
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373125374902/UJJAL B/AIRP/6294499327/Payme-	TRANSFER TO 4897696162090	80.00		34,873.83
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*RBIS0GOWBEP*RB10012474753759*BANKURA TREASURY-	TRANSFER FROM 4697248044304		49,260.00	84,133.83
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436792067578/MEHZA BEE/BARB/8334838449/Payme -	TRANSFER TO 4897690162095	10,000.00		74,133.83
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436753293690/RUHUL AMIN/BARB/iamrocky54/Pay-	TRANSFER TO 4897690162095	10,000.00		64,133.83
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400130621527/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897690162095	3,000.00		61,133.83
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436787101569/ISHA GOEL/SBIN/9999519860/Pay-	TRANSFER TO 4897690162095	10,000.00		51,133.83
1 Jan 2024	1 Jan 2024	ATM WDL-ATM CASH 4206 NEAR BANKURA MEDICAL BANKURA - I-		5,500.00		45,633.83
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436742316350/ADITTA YA/UTIB/adittayan@/Payme-	TRANSFER TO 4897690162095	5,000.00		40,633.83
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400172865348/PUSPA JIT/UBIN/puspajitra/Payme-	TRANSFER TO 4897690162095	20,000.00		20,633.83
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436775517818/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897690162095	20,000.00		633.83
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436898108218/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897733162090		5,000.00	5,633.83
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436893815272/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897691162095	3,500.00		2,133.83
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436892243171/JIOIN AP/YESB/JIOINAPPD1/Payme-	TRANSFER TO 4897691162095	29.00		2,104.83
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436985367961/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897734162099		5,000.00	7,104.83

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3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436982522745/UZZAL MO/UCBA/9064059518/Payme-	TRANSFER TO 4897692162094	5,000.00		2,104.83
3 Jan 2024	3 Jan 2024	DEBIT-Mandate fail Chrg txn dt.02012024-Bajaj Finance-		295.00		1,809.83
4 Jan 2024	4 Jan 2024	ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN7013006230080889- 38976288	38976288	295.00		1,514.83
4 Jan 2024	4 Jan 2024	DEBIT-Mandate fail Chrg txn dt.03012024-Bajaj Finance-		295.00		1,219.83
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437096490984/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897735162098		10,000.00	11,219.83
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437002486705/PRAGA TI /SBIN/9748600653/Payme-	TRANSFER FROM 4897735162098		6,000.00	17,219.83
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400488549664/PAYU PAY/IINDB/bajajfinan/UPIIn-	TRANSFER TO 4897693162093	16,255.00		964.83
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437024363866/PRADI PTA/UBIN/msgforprad/UPI-	TRANSFER FROM 4897735162098		5,000.00	5,964.83
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437006659034/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897735162098		100.00	6,064.83
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437046466908/PRAGA TI /SBIN/9748600653/Payme-	TRANSFER TO 4897693162093	6,000.00		64.83
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437011019513/SK HABIB/UBIN/9775212715/Pay me-	TRANSFER FROM 4897735162098		5,000.00	5,064.83
5 Jan 2024	5 Jan 2024	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN7021910230027239- 38976288	38976288	295.00		4,769.83
5 Jan 2024	5 Jan 2024	ECS/ACH RETURN CHG-AXIS BAN NACH FAIL INSUF BAL SBIN0000000069401459- 38976288	38976288	295.00		4,474.83
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437199060109/PAMPA PA/PYTM/9382160622/Payme-	TRANSFER TO 4897694162092	80.00		4,394.83
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437120583927/Vodafo ne/YESB/VIINAPPWB@/Paym e-	TRANSFER TO 4897694162092	181.00		4,213.83
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437258941843/SUBHR ADE/UTIB/subhra.dra/UPI-	TRANSFER FROM 4897737162096		5,000.00	9,213.83
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437277185300/SK MD AM/UCBA/7479305002/Payme-	TRANSFER FROM 4897737162096		1,000.00	10,213.83
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437244457393/MD NOOR /SBIN/8697218898/Payme-	TRANSFER TO 4897695162091	10,000.00		213.83
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437231560374/IMRAN SH/UTIB/9735393453/Payme-	TRANSFER FROM 4897737162096		10,000.00	10,213.83
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437299228142/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897695162091	10,000.00		213.83
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437330491323/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897738162095		5,000.00	5,213.83
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437373564087/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897696162090	5,000.00		213.83

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8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400870101682/Raai Na/SBIN/raai2802@o/UPI-	TRANSFER FROM 4897732162091		20.00	233.83
8 Jan 2024	8 Jan 2024	ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN7013006230080889-38976288	38976288	233.83		0.00
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437473109886/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897732162091		7,000.00	7,000.00
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437441125884/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897690162095	6,900.00		100.00
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437417109916/NABA KUM/SBIN/7865956072/Payme -	TRANSFER FROM 4897732162091		5,000.00	5,100.00
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437409328814/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897690162095	5,000.00		100.00
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437470029414/Shayani /SBIN/8972811336/Payme-	TRANSFER FROM 4897732162091		4,000.00	4,100.00
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437472402765/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897690162095	4,000.00		100.00
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400896169410/ARKA CHO/PUNB/chowdhury./UPI-	TRANSFER FROM 4897732162091		5,000.00	5,100.00
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437470292608/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897690162095	5,000.00		100.00
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437478371169/SAMIM N/SBIN/9735393620/Payme-	TRANSFER FROM 4897732162091		10,000.00	10,100.00
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437461754389/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897690162095	10,000.00		100.00
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400800428922/POULA MI /SBIN/poulami114/UPI-	TRANSFER FROM 4897732162091		6,000.00	6,100.00
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437447044624/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897690162095	6,000.00		100.00
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437444157730/Mr JAVED/IDIB/7908430934/Payme-	TRANSFER FROM 4897732162091		30,000.00	30,100.00
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437481511716/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897690162095	30,000.00		100.00
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437461498057/WASIM A/SBIN/8967569386/Payme-	TRANSFER FROM 4897732162091		10,000.00	10,100.00
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437452831154/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897691162095	10,000.00		100.00
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437495678785/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	15.00		85.00
8 Jan 2024	8 Jan 2024	ECS/ACH RETURN CHG--		61.17		23.83
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437547376502/MIJAN UL /PYTM/7001254551/Payme-	TRANSFER FROM 4897733162090		5,000.00	5,023.83
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437551605012/ARPITA P/PUNB/arpitapaul/Payme-	TRANSFER TO 4897691162095	5,000.00		23.83
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401079691549/NISHA K/SBIN/nisatun115/UPI-	TRANSFER FROM 4897734162099		1.00	24.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401079730508/NISHA K/SBIN/nisatun115/UPI-	TRANSFER FROM 4897734162099		10,000.00	10,024.83
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437655402470/Raai Na/SBIN/8584998354/Payme-	TRANSFER TO 4897692162094	10,000.00		24.83
11 Jan 2024	11 Jan 2024	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN7021910230027239-38976288	38976288	24.83		0.00
11 Jan 2024	11 Jan 2024	CHEQUE DEPOSIT- Misc to-194215	TRANSFER TO 11694383808 / 194215		4,00,000.00	4,00,000.00
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437706192751/SAHID UL /PUNB/jikiali881/Payme-	TRANSFER TO 4897693162093	20,000.00		3,80,000.00
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401145168450/SABAN A /SBIN/chemsabana/Payme-	TRANSFER TO 4897693162093	10,000.00		3,70,000.00
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437714420139/APARN A /SBIN/9083275380/Payme-	TRANSFER TO 4897693162093	5,000.00		3,65,000.00
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437734058871/Sandip /SBIN/9593526759/Payme-	TRANSFER TO 4897693162093	3,415.00		3,61,585.00
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437715896511/MD AMANU/PUNB/9734110010/Payme-	TRANSFER FROM 4897735162098		20,000.00	3,81,585.00
11 Jan 2024	11 Jan 2024	ECS/ACH RETURN CHG--		270.17		3,81,314.83
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437868732936/ANIRB AN /BARB/9123695253/Payme-	TRANSFER TO 4897694162092	40,000.00		3,41,314.83
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401284637612/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		3,41,115.83
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401203328203/Pradyut /ESFB/padut@ybl/Paymen-	TRANSFER TO 4897694162092	10.00		3,41,105.83
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401236092100/Pradyut /ESFB/padut@ybl/Paymen-	TRANSFER TO 4897694162092	10.00		3,41,095.83
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/REV/401203328203-	TRANSFER FROM 4897694162092		10.00	3,41,105.83
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/REV/401236092100-	TRANSFER FROM 4897694162092		10.00	3,41,115.83
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437899678074/Arpita /SBIN/7044679550/Payme-	TRANSFER TO 4897694162092	50,000.00		2,91,115.83
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437899088191/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	15.00		2,91,100.83
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401376748716/Pradyut /ESFB/padut@ybl/Paymen-	TRANSFER TO 4897695162091	110.00		2,90,990.83
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/REV/401376748716-	TRANSFER FROM 4897695162091		110.00	2,91,100.83
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401318039581/Pradyut /ESFB/padut@ybl/Paymen-	TRANSFER TO 4897695162091	110.00		2,90,990.83
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/REV/401318039581-	TRANSFER FROM 4897695162091		110.00	2,91,100.83
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401300078531/Pradyut /ESFB/padut@ybl/Paymen-	TRANSFER TO 4897695162091	110.00		2,90,990.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/REV/401300078531-	TRANSFER FROM 4897695162091		110.00	2,91,100.83
13 Jan 2024	13 Jan 2024	TO TRANSFER-INB Gift to relatives / Friends-	IHR9378943 TRANSFER TO 20061943659	10,000.00		2,81,100.83
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401461991696/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	29.00		2,81,071.83
14 Jan 2024	14 Jan 2024	TO TRANSFER-INB Gift to relatives / Friends-	IHR9394415 TRANSFER TO 20061943659	15,000.00		2,66,071.83
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401432940547/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	29.00		2,66,042.83
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401555955138/RAHUL KU/CNRB/rahulkumar/UPI-	TRANSFER TO 4897690162095	10,000.00		2,56,042.83
15 Jan 2024	15 Jan 2024	TO TRANSFER-INB IMPS/P2A/401517696412/XXX XXXX694PUNB-	IMPS0024575047 1MOAIXCNM9 TRANSFER T	12,181.00		2,43,861.83
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438116746287/97325844/PYTM/9732584420/UPI-	TRANSFER TO 4897690162095	10,000.00		2,33,861.83
15 Jan 2024	15 Jan 2024	TO TRANSFER-INB Gift to relatives / Friends-	IHR9415128 TRANSFER TO 33947020936	10,000.00		2,23,861.83
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438108686775/TARIQ UE /PUNB/tariqueaz@/Payme-	TRANSFER TO 4897690162095	5,000.00		2,18,861.83
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401684640158/ARPITA P/PUNB/arpitapaul/UPI-	TRANSFER TO 4897691162095	5,000.00		2,13,861.83
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB Gift to relatives / Friends-	IHR9431569 TRANSFER TO 39699838131	25,000.00		1,88,861.83
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB Gift to relatives / Friends-	IHR9431632 TRANSFER TO 39699838131	20,000.00		1,68,861.83
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438337567621/SUBHRANT/PYTM/subhranta./Payme-	TRANSFER TO 4897692162094	20.00		1,68,841.83
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438367861686/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	15.00		1,68,826.83
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401862457478/loan/ICI C/loanspay.l/UPI-	TRANSFER TO 4897693162093	7,338.00		1,61,488.83
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438479964122/Arpita /SBIN/7044679550/Payme-	TRANSFER TO 4897693162093	5,000.00		1,56,488.83
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438453592584/SUBHRANT/PYTM/subhranta./Payme-	TRANSFER TO 4897693162093	10.00		1,56,478.83
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438588084640/THAKURDA/SBIN/8001934158/Payme -	TRANSFER TO 4897694162092	5,000.00		1,51,478.83
19 Jan 2024	19 Jan 2024	BY TRANSFER-NEFT*UTIB0000190*AXOBR40193907751*NPS (KHARAGPUR)-	TRANSFER FROM 4697186044303		200.00	1,51,678.83
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401921595900/Mr JAKIR/CBIN/jh36295@yb/Payme-	TRANSFER TO 4897694162092	306.00		1,51,372.83
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438678406926/MD RUSTAM/UBIN/rmd990552@/UPI-	TRANSFER TO 4897695162091	12,000.00		1,39,372.83



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438674995513/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897695162091	60.00		1,39,312.83
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438635417122/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	29.00		1,39,283.83
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402149084549/billdesk/ ICIC/billdesk.l/UPI-	TRANSFER TO 4897696162090	5,651.00		1,33,632.83
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438738795360/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897696162090	10.00		1,33,622.83
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438768723529/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	29.00		1,33,593.83
22 Jan 2024	22 Jan 2024	TO TRANSFER-INB Gift to relatives / Friends-	IHR9536947 TRANSFER TO 39699838131	50,000.00		83,593.83
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438804464692/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	29.00		83,564.83
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438902593936/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	15.00		83,549.83
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438952776565/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897691162095	20.00		83,529.83
24 Jan 2024	24 Jan 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		13,652.00		69,877.83
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439012843456/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897692162094	10.00		69,867.83
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439113343568/MD NABIR/PYTM/7407504480/Pay me-	TRANSFER TO 4897693162093	18,315.00		51,552.83
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439100364445/SUSHA NTA/PUNB/200656@ybl/Paym e-	TRANSFER TO 4897693162093	3,000.00		48,552.83
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439216065704/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897694162092	20.00		48,532.83
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439214994591/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	29.00		48,503.83
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439299003454/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	29.00		48,474.83
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439237380623/Shayani /SBIN/8972811336/Payme-	TRANSFER TO 4897694162092	4,000.00		44,474.83
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439252325339/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897694162092	25.00		44,449.83
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439225963031/AJOY BEP/IBKL/8918319776/Payme-	TRANSFER TO 4897694162092	100.00		44,349.83
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402725336365/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897695162091	229.00		44,120.83
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439387884390/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897695162091	10,000.00		34,120.83
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439323818245/SUKHE N G/PYTM/8918398280/Payme -	TRANSFER TO 4897695162091	20.00		34,100.83
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439307811571/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	29.00		34,071.83

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28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439423979412/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	29.00		34,042.83
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439481432086/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	62.00		33,980.83
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402891172567/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897696162090	500.00		33,480.83
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439535560258/Poulami /SBIN/8145479858/Payme-	TRANSFER TO 4897690162095	15,000.00		18,480.83
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439581357318/KUNTA L /IBKL/7908472660/Payme-	TRANSFER TO 4897690162095	145.00		18,335.83
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402948199159/SUBHR ADE/UTIB/subhra.dra/UPI-	TRANSFER TO 4897690162095	5,000.00		13,335.83
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439549027796/SUBHA JIT/HDFC/9932262950/Payme-	TRANSFER TO 4897690162095	40.00		13,295.83
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439522352945/PAMPA PA/PYTM/9382160622/Payme-	TRANSFER TO 4897690162095	80.00		13,215.83
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439742813563/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER FROM 4897734162099		5,000.00	18,215.83
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439765734911/Arpita /SBIN/7044679550/Payme-	TRANSFER TO 4897692162094	15,000.00		3,215.83
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439703490853/Arpita /SBIN/7044679550/Payme-	TRANSFER TO 4897692162094	3,000.00		215.83
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439751662566/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,215.83
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439751291500/ANIRB AN /BARB/9123695253/Payme-	TRANSFER FROM 4897734162099		10,000.00	15,215.83
31 Jan 2024	31 Jan 2024	BY TRANSFER- SBILT31012024212407812895 -Next month diy-	TRANSFER FROM 33774671757		10,000.00	25,215.83
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439720728423/ARPITA P/PUNB/arpitapaul/Payme-	TRANSFER TO 4897693162093	18,000.00		7,215.83
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GOWBEP*RBIO32 2442853848*BANKURA TREASURY-	TRANSFER FROM 4697244044308		51,836.00	59,051.83
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439849378696/ARPITA P/PUNB/arpitapaul/Payme-	TRANSFER TO 4897693162093	29,000.00		30,051.83
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403267605279/DEBAB RAT/SBIN/gramgamari/UPI-	TRANSFER TO 4897693162093	500.00		29,551.83
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,959.00		17,592.83
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/439983067381/Ruhul A/SBIN/8509194141/Payme-	TRANSFER FROM 4897736162097		10,000.00	27,592.83
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439963003494/SUSHA NTA/PUNB/200656@ybl/Paym e-	TRANSFER TO 4897694162092	650.00		26,942.83
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440046891213/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897695162091	10.00		26,932.83
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440082599381/Vodafo ne/YESB/VIINAPPWB@/Paym e-	TRANSFER TO 4897695162091	181.00		26,751.83

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4 Feb 2024	4 Feb 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		13,652.00		13,099.83
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403586697053/MUBARAK /SBIN/alimubarak/UPI-	TRANSFER FROM 4897738162095		300.00	13,399.83
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440136544623/SAKIF HA/ICIC/sakif@ybl/From H-	TRANSFER FROM 4897738162095		10,000.00	23,399.83
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403523079614/MOSTAK /SBIN/7797304048/Pay t-	TRANSFER FROM 4897738162095		5,000.00	28,399.83
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440196389587/MD SELIM/CNRB/7003907724/Pay me-	TRANSFER FROM 4897738162095		20,000.00	48,399.83
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440138678339/SUBHRANT/PYTM/subhranta./Payme-	TRANSFER TO 4897696162090	25.00		48,374.83
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440133133951/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897696162090	29.00		48,345.83
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403585202589/SOMAKHA/INDB/7547940306/Payme -	TRANSFER TO 4897696162090	10,000.00		38,345.83
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440237617853/SUBHRANT/PYTM/subhranta./Payme-	TRANSFER TO 4897690162095	10.00		38,335.83
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440228504261/DEBADITY/PUNB/8617384831/Payme-	TRANSFER FROM 4897732162091		5,000.00	43,335.83
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		6,748.00		36,587.83
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440219009930/OVAL TYRES/SBIN/9434101538/Pay-	TRANSFER TO 4897690162095	400.00		36,187.83
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440282088255/AMAR PR/SBIN/9232458182/Payme-	TRANSFER TO 4897690162095	10,000.00		26,187.83
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440267167874/BIBHASH /HDFC/sarkarbibh/Payme-	TRANSFER TO 4897690162095	5,000.00		21,187.83
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		5,251.00		15,936.83
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440240976743/CHANDAN /SBIN/7903895690/Payme-	TRANSFER FROM 4897732162091		10,000.00	25,936.83
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403643481424/Mr SABIR/IDIB/sabirahmed/UPI-	TRANSFER TO 4897690162095	10,000.00		15,936.83
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403791831603/SUBHRANT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		15,916.83
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403795792566/SUBHRANT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	139.00		15,777.83
6 Feb 2024	6 Feb 2024	ATM WDL-ATM CASH 7653 SBI BANKURA (MEDICAL CBANKURA-		900.00		14,877.83
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440335619426/SUKHEN G/PYTM/8918398280/Payme -	TRANSFER TO 4897691162095	20.00		14,857.83
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440387866164/SOURAV D/UBIN/92332362@y/Payme -	TRANSFER TO 4897691162095	20.00		14,837.83

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6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440305235995/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	29.00		14,808.83
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440401564509/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER FROM 4897734162099		4,000.00	18,808.83
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/440526824519/ABDUS S/SBIN/7872744478/Payme-	TRANSFER FROM 4897735162098		5,000.00	23,808.83
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/440564497297/RONI SI/CNRB/ronisikdar/Payme-	TRANSFER FROM 4897735162098		5,000.00	28,808.83
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440550997968/ARPITA P/PUNB/arpitapaul/Payme-	TRANSFER TO 4897694162092	25,000.00		3,808.83
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404075706451/POULA MI /SBIN/poulami114/UPI-	TRANSFER FROM 4897736162097		1.00	3,809.83
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404075746944/POULA MI /SBIN/poulami114/UPI-	TRANSFER FROM 4897736162097		7,999.00	11,808.83
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/440685650490/Raai Na/SBIN/8584998354/Payme-	TRANSFER FROM 4897736162097		5,000.00	16,808.83
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/440603432915/MD SUHAI/SBIN/8013412365/Pay me-	TRANSFER FROM 4897736162097		5,000.00	21,808.83
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/440678796560/NURJA MAN/HDFC/9933383804/Paym e-	TRANSFER FROM 4897736162097		40,000.00	61,808.83
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440639799007/ARPITA P/PUNB/arpitapaul/Payme-	TRANSFER TO 4897694162092	30,000.00		31,808.83
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404028956967/ALFAY ED /BARB/alfayedbis/Payme-	TRANSFER FROM 4897736162097		25,000.00	56,808.83
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/440688658966/FAZLU L /SBIN/9831347530/Payme-	TRANSFER FROM 4897736162097		10,000.00	66,808.83
9 Feb 2024	9 Feb 2024	TO TRANSFER-INB Gift to relatives / Friends-	IHR9921562 TRANSFER TO 39699838131	50,000.00		16,808.83
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440618360472/ARPITA P/PUNB/arpitapaul/Payme-	TRANSFER TO 4897694162092	15,000.00		1,808.83
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		56.00		1,752.83
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440750411075/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897695162091	25.00		1,727.83
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440709660119/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897695162091	10.00		1,717.83
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440788093699/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	15.00		1,702.83
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/440751899892/ANIRB AN /BARB/9123695253/Payme-	TRANSFER FROM 4897737162096		15,000.00	16,702.83
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404118159976/Bank Acc/SBIN/3527205502/Payme-	TRANSFER TO 4897695162091	3,000.00		13,702.83
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440746006669/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	29.00		13,673.83
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404273740581/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		13,474.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440833409822/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897696162090	10.00		13,464.83
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440896508196/SOURA V PAL/UBIN/spal4513@y/Pay-	TRANSFER TO 4897696162090	325.00		13,139.83
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440814325242/SANJIB /SBIN/9474038931/Payme-	TRANSFER TO 4897696162090	855.00		12,284.83
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440940728197/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897690162095	10.00		12,274.83
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440905901198/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897690162095	10.00		12,264.83
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440904485933/SOURA V PAL/UBIN/spal4513@y/Pay-	TRANSFER TO 4897690162095	20.00		12,244.83
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441031289727/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897691162095	10.00		12,234.83
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441053175420/JIOIN AP/YESB/JIOINAPPDl/Payme-	TRANSFER TO 4897691162095	15.00		12,219.83
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441035432619/NOOR HO/SBIN/8697709847/Payme-	TRANSFER TO 4897691162095	6,000.00		6,219.83
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441086960425/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897691162095	10.00		6,209.83
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/441007344383/SUBHA M P/HDFC/8016989672/Payme -	TRANSFER FROM 4897733162090		5,000.00	11,209.83
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441185521500/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897692162094	2,000.00		9,209.83
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441137852145/ABDUS SA/PYTM/9732584420/Payme-	TRANSFER TO 4897692162094	500.00		8,709.83
14 Feb 2024	14 Feb 2024	BY TRANSFER- UPI/CR/441116117832/Miss BRA/CBIN/7536808872/NA-	TRANSFER FROM 4897734162099		2,000.00	10,709.83
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441199227438/MD AZAHA/PUNB/azahauddin/Pay me-	TRANSFER TO 4897692162094	10,000.00		709.83
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441142825319/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897692162094	10.00		699.83
14 Feb 2024	14 Feb 2024	BY TRANSFER- UPI/CR/404684927910/MD JASIM/HDFC/jasimuddin/UPI-	TRANSFER FROM 4897735162098		5,000.00	5,699.83
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/441279501418/IMDAD UL /SBIN/9476290723/Payme-	TRANSFER FROM 4897735162098		5,000.00	10,699.83
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/441232097930/ILIAS IS/SBIN/ilias10@yb/Payme-	TRANSFER FROM 4897735162098		6,000.00	16,699.83
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441239556394/KRISH AN /SBIN/krishansha/Payme-	TRANSFER TO 4897693162093	5,000.00		11,699.83
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441241119264/MD AZAHA/PUNB/azahauddin/Pay me-	TRANSFER TO 4897693162093	10,000.00		1,699.83
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/441213282759/SAIKAT /SBIN/9083303044/Payme-	TRANSFER FROM 4897735162098		5,000.00	6,699.83
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441289296470/SUBHR ANT/PYTM/subhranta./Payme-	TRANSFER TO 4897693162093	10.00		6,689.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404703701407/subhrant/PYTM/subhrantad/Payme-	TRANSFER TO 4897694162092	10.00		6,679.83
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441344173534/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897694162092	29.00		6,650.83
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404793541768/HDFC BAN/HDFC/spoctosolu/14613-	TRANSFER TO 4897694162092	1,223.00		5,427.83
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441380022164/AKTAR UL /SBIN/8918518155/Payme-	TRANSFER TO 4897694162092	2,000.00		3,427.83
16 Feb 2024	16 Feb 2024	BY TRANSFER-INB IMPS404722648217/99666363 42/XX8888/BankAccoun-	MAN00005058277 0 MAN00005058277 0		1.00	3,428.83
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB E mandate -	15f71216ae3543a 28d0103be5IGAQ WIEBD2	59.00		3,369.83
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/441335910569/AKTAR UL /SBIN/8918518155/Payme-	TRANSFER FROM 4897736162097		1,000.00	4,369.83
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441369314156/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897695162091	15.00		4,354.83
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404850612896/subhrant/PYTM/subhrantad/Payme-	TRANSFER TO 4897695162091	10.00		4,344.83
17 Feb 2024	17 Feb 2024	BY TRANSFER-INB IMPS404825050776/99999999 99/XX7516/8563887-	MAN00005080798 4 MAN00005080798 4		45,210.00	49,554.83
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/441436696372/SADHAN /SBIN/8906669971/Payme-	TRANSFER FROM 4897737162096		10,000.00	59,554.83
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404942784340/DEBAS HIS/IBKL/9593679204/UPI-	TRANSFER TO 4897696162090	32,000.00		27,554.83
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441535422061/SANDI P LAI/PUNB/9064676358/Pay-	TRANSFER TO 4897696162090	150.00		27,404.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441528637005/SARIKA /SBIN/9733413667/Payme-	TRANSFER FROM 4897738162095		1.00	27,405.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441580746022/SARIKA /SBIN/9733413667/Payme-	TRANSFER FROM 4897738162095		4,999.00	32,404.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441553118509/RUBIN UR /PUNB/rubinurb@y/Payme-	TRANSFER FROM 4897738162095		5,000.00	37,404.83
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404964113043/subhrant/PYTM/subhrantad/Payme-	TRANSFER TO 4897696162090	10.00		37,394.83
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441556469728/SURESH C/PUNB/9679791650/Payme -	TRANSFER FROM 4897738162095		10,000.00	47,394.83

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.