


SUBHADIP KUNDU

Joint Holder : -

VILL- GOALTORE, P.O- GOALTORE, P.S- GOALTORE,
DIST- PASCHIM MEDINIPUR
MIDNAPORE
WEST BENGAL-INDIA
721128

Customer ID :875057102

IFSC Code :UTIB0003490

MICR Code :781211020

Nominee Registered : Y

Nominee Name :ASHOK KUNDU

PAN :DOUPK9130Q

CKYC NUMBER :XXXXXXXXXX2399

Registered Mobile No :XXXXXXX2305

Registered Email ID:SUXXXX69@GMAIL.COM

Scheme :PRIME SALARY ACCOUNT

Statement of Axis Account No :917010046966566 for the period (From : 27-12-2024 To : 26-12-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					6154.72	
29-12-2024		ATM-CASH/Goaltore Garbeta/Goaltore/291224	6000.00		154.72	3490
31-12-2024		NEFT/SCBLH36600722894/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Salary Dec24		140572.00	140726.72	248
31-12-2024		UPI/P2A/436653623720/SAYKAT MONDAL /NA/State Bank Of India	700.00		140026.72	3490
31-12-2024		UPI/P2A/436653662498/SATHI LAHA MAL /NA/AXIS BANK	6000.00		134026.72	3490
01-01-2025		SB:917010046966566:Int.Pd:01-10-2024 to 31-12-2024		280.00	134306.72	3490
02-01-2025		UPI/P2A/574788463323/Swarna Kamal Saha /Paymen/State Bank Of India	40000.00		94306.72	3490
02-01-2025		UPI/P2A/420317604010/Rahul Du/State Ban/Payment/		18060.00	112366.72	3490
02-01-2025		UPI/P2A/199348531065/NEPAL DA/State Ban/Payment/		16000.00	128366.72	3490
03-01-2025		NEFT/SCBLH00300516920/BAJAJ ALLIANZ LIFE INSURANCE/STANDARD CHARTERED B/0501181354 Survival Benefit		2575.00	130941.72	248
05-01-2025		UPI/P2A/501073859324/NEPAL DA/State Ban/Payment/		7444.00	138385.72	3490
05-01-2025		ECOM PUR/Freecharge Pa/MUMBAl/050125/13:40/500513195761	18400.00		119985.72	3490
07-01-2025		UPI/P2A/057525094707/SHIB SHANKAR MANNA /Paymen/Punjab National Bank	8500.00		111485.72	3490
07-01-2025		UPI/P2A/934668786480/SHIB SHANKAR MANNA /Paymen/Punjab National Bank	500.00		110985.72	3490
08-01-2025		ECOM PUR/Freecharge Pa/400051/080125/10:04/500810009711	62520.00		48465.72	3490
09-01-2025		NEFT/HSBCN00911993996/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT//REC/SENDREF:07012		1340.00	49805.72	248
09-01-2025		ATM-CASH/PO GOALTORE/MEDINIPUR/090125	10000.00		39805.72	3490
09-01-2025		ATM-CASH/PO GOALTORE/MEDINIPUR/090125	5000.00		34805.72	3490
09-01-2025		UPI/P2A/911534992880/GORA CHAN/State Ban/Payment/		9000.00	43805.72	3490
11-01-2025		UPI/P2M/501172149408/CARD MUSEUM /UPI/AXIS BANK	2000.00		41805.72	3490
11-01-2025		UPI/P2M/501112708560/Loknath Dashkarma Bha/UPI/AXIS BANK	800.00		41005.72	3490
12-01-2025		UPI/P2A/287338900992/NEPAL DA/State Ban/Payment/		5000.00	46005.72	3490
13-01-2025		UPI/P2M/501368978429/Amazon Pay Balance /Reques/Amazon RBL	20.00		45985.72	3490

14-01-2025		UPI/P2A/974233237517/Swarna Kamal Saha /Paymen/State Bank Of India	30000.00		15985.72	3490
15-01-2025		ATM-CASH/PO GOALTORE/MEDINIPUR/150125	10000.00		5985.72	3490
17-01-2025		UPI/P2A/492526555627/SUBHADIP /Punjab Na/Payment/		10000.00	15985.72	3490
17-01-2025		UPI/P2M/501750304940/MBK CCBP /NA/ICICI Bank	10936.00		5049.72	3490
18-01-2025		UPI/P2M/501888972068/IRCTC CF /IRCTC/HDFC BANK LTD	1168.15		3881.57	3490
18-01-2025		UPI/P2A/047769277551/SUMAN DEY/Punjab Na/Payment/		1200.00	5081.57	3490
19-01-2025		UPI/P2A/501973499297/Nayan Dey /UPI/State Bank Of India	100.00		4981.57	3490
19-01-2025		UPI/P2A/501951421464/Ujjal Nandi /UPI/State Bank Of India	1000.00		3981.57	3490
20-01-2025		UPI/P2A/299051567487/RAJA ADAK /Paymen/State Bank Of India	2000.00		1981.57	3490
20-01-2025		UPI/P2A/502066584623/BANDANA B/INDUSIND /UPI/		5000.00	6981.57	3490
20-01-2025		UPI/P2A/538659453554/SUBHADIP KUNDU /UPI/Punjab National Bank	5000.00		1981.57	3490
22-01-2025		UPI/P2A/983275913488/RAHUL DUT/ICICI Ban/Payment/		24000.00	25981.57	3490
22-01-2025		UPI/P2A/057328936065/BIKASH SA/Punjab Na/Payment/		30300.00	56281.57	3490
23-01-2025		UPI/P2M/502323232636/Saha Electrics And E/UPI/AXIS BANK	130.00		56151.57	3490
24-01-2025		UPI/P2M/502438040545/MedPlus /Paymen/YES BANK LIMITED YBS	207.53		55944.04	3490
24-01-2025		IMPS/P2A/502413803244/PAYGLOCA/KOTAK MAH/BALICacc/919999999999485265		1.00	55945.04	3490
25-01-2025		UPI/P2A/885272312036/NEPAL DA/State Ban/Payment/		5130.00	61075.04	3490
25-01-2025		UPI/P2A/226544444384/Mr SUBHAD/State Ban/Payment/		16000.00	77075.04	3490
25-01-2025		UPI/P2M/502586011690/MBK CCBP /NA/ICICI Bank	69772.00		7303.04	3490
26-01-2025		UPI/P2M/502633652628/Jit Mohan Dawn /UPI/YES BANK LIMITED YBS	124.00		7179.04	3490
27-01-2025		UPI/P2M/502774498471/IRCTC CF /IRCTC/HDFC BANK LTD	1198.15		5980.89	3490
27-01-2025		UPI/P2A/539326323129/Mr PRASEN/INDIAN BA/UPI/		1200.00	7180.89	3490
28-01-2025		UPI/P2M/502862260489/Tilottoma Sweets /UPI/AXIS BANK	238.00		6942.89	3490
29-01-2025		UPI/P2M/502955661225/Jamuna Enterprises Ge/UPI/ICICI Bank	220.00		6722.89	3490
29-01-2025		UPI/P2A/721376353772/ARIJIT BH/ICICI Ban/Payment/		1.00	6723.89	3490
29-01-2025		UPI/P2A/996191583958/ARIJIT BH/ICICI Ban/Payment/		27500.00	34223.89	3490
30-01-2025		UPI/P2A/503074108744/ROHAN BANERJEE /UPI/State Bank Of India	700.00		33523.89	3490
31-01-2025		NEFT/SCBLH03100685672/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Salary Jan25		184229.00	217752.89	248
31-01-2025		TD TO For 924040102966731		70856.00	288608.89	3490
31-01-2025		IMPS/P2A/503115838764/SUBHADIP/PUNJAB NA/IMPS/9197496123059024000		500000.00	788608.89	3490
31-01-2025		IMPS/P2A/503115468888/NICKNAME/X700585 /HDFCBANKLTD/Verify	1.00		788607.89	3490
31-01-2025		NEFT/MB/AXOMBO3195351443/R B JEWELLERS/HDFC BANK/	50000.00		738607.89	3490
31-01-2025		POS/R B JEWELLERS/PASCHIM MEDIN/310125/10:20/503110388467	300000.00		438607.89	3490

31-01-2025		UPI/P2M/503147243881/JISHNU DAS /Genera/HDFC BANK LTD	100000.00		338607.89	3490
01-02-2025		UPI/P2A/032766124733/Swarna Kamal Saha /Paymen/State Bank Of India	40000.00		298607.89	3490
01-02-2025		UPI/P2M/503217738384/MBK CCBP /NA/ICICI Bank	57103.43		241504.46	3490
02-02-2025		IMPS/P2A/503311720645/NICKNAME/X516752 /STATEBANKOFINDIA/Ver	1.00		241503.46	3490
02-02-2025		NEFT/MB/AXOMB03309205301/Mr. SUBHADIP KUNDU/STATE BANK OF INDIA/	50000.00		191503.46	3490
02-02-2025		IMPS/P2A/503311731973/NICKNAME/X061477 /PUNJABNATIONALBANK/V	1.00		191502.46	3490
02-02-2025		NEFT/MB/AXOMB03309214061/SUBHADIP KUNDU/PUNJAB NATIONAL BANK/	10000.00		181502.46	3490
02-02-2025		UPI/P2M/539900138979/MAA SANAKA PETROLEUM /UPI/AXIS BANK	100000.00		81502.46	3490
03-02-2025		NEFT/SCBLH03400506409/BAJAJ ALLIANZ LIFE INSURANCE/STANDARD CHARTERED B/0501181354 Survival Benefit		2575.00	84077.46	248
03-02-2025		NEFT/IR/AXOIR03415314546/Mr. SUBHADIP KUNDU/STATE BANK OF INDIA/	30000.00		54077.46	3490
03-02-2025		UPI/P2M/503429583825/MBK CCBP /NA/ICICI Bank	1775.00		52302.46	3490
05-02-2025		UPI/P2A/359651489751/NEPAL DA/State Ban/Payment/		20000.00	72302.46	3490
05-02-2025		UPI/P2A/503607414933/SUJIT HALDER /UPI/State Bank Of India	1000.00		71302.46	3490
05-02-2025		UPI/P2A/503607414933/917010046966566/0502 25/State Bank Of India		1000.00	72302.46	3490
05-02-2025		UPI/P2A/503611092308/SUJIT HALDER /UPI/State Bank Of India	1000.00		71302.46	3490
05-02-2025		UPI/P2M/503642581589/MBK CCBP /NA/ICICI Bank	18485.00		52817.46	3490
05-02-2025		UPI/P2A/503609476499/SAYKAT MONDAL /UPI/State Bank Of India	2000.00		50817.46	3490
06-02-2025		UPI/P2A/457898521281/ARIJIT BH/BANK OF I/Payment/		27500.00	78317.46	3490
07-02-2025		UPI/P2M/503850941783/MBK CCBP /NA/ICICI Bank	486.00		77831.46	3490
09-02-2025		NEFT/HSBCN04019646261/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT//REC/SENDREF:05022		1340.00	79171.46	248
09-02-2025		UPI/P2M/504072525804/SEK SHAHENSHA ALI /UPI/YES BANK LIMITED YBS	5400.00		73771.46	3490
09-02-2025		POS/R B JEWELLERS/PASCHIM MEDIN/090225/09:26/504009655315	42750.00		31021.46	3490
09-02-2025		UPI/P2M/504017148130/KALIKA FURNITURE HOUS/Mercha/BANK OF INDIA	30000.00		1021.46	3490
15-02-2025		UPI/P2M/504662393421/IRCTC CF /IRCTC/HDFC BANK LTD	611.80		409.66	3490
17-02-2025		UPI/P2A/927491364167/SONJOY KUMAR KARAK /Paymen/HDFC BANK LTD	1.00		408.66	3490
18-02-2025		UPI/P2M/541506398436/Subham Ghosh /UPI/YES BANK LIMITED YBS	400.00		8.66	3490
21-02-2025		IMPS/P2A/505213105022/PAYGLOCA/KOTAK MAH/BALICacc/919999999999485265		1.00	9.66	3490
23-02-2025		IMPS/P2A/505412465732/PERFISS/IDFCBank/maxLifeI/910000000919751001		1.00	10.66	3490
26-02-2025		UPI/P2M/505751185970/NIRJHAR WASING CENTER/UPI/AXIS BANK	1.00		9.66	3490
28-02-2025		NEFT/SCBLH05900720790/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Salary Feb25		117991.00	118000.66	248
01-03-2025		UPI/P2A/137183476085/Rudraprat/State Ban/Payment/		6000.00	124000.66	3490
01-03-2025		UPI/P2M/506053324088/RAILWAY RECRUITMENT B/RAILWA/State Bank Of India	250.00		123750.66	3490

02-03-2025		UPI/P2M/100095164261/MBK CCBP /NA/ICICI Bank	10011.56		113739.10	3490
02-03-2025		UPI/P2M/100096784231/MBK CCBP /NA/ICICI Bank	4300.00		109439.10	3490
02-03-2025		UPI/P2A/542763063622/RANJIT MAHATA /UPI/State Bank Of India	1800.00		107639.10	3490
03-03-2025		NEFT/SCBLH06200512092/BAJAJ ALLIANZ LIFE INSURANCE/STANDARD CHARTERED B/0501181354 Survival Benefit		2575.00	110214.10	248
04-03-2025		ECS/369074117/MAX LIFE INSURANCE COMPANY LTD	102249.99		7964.11	3490
04-03-2025		UPI/P2A/277758904882/GORA CHAN/State Ban/Payment/		10000.00	17964.11	3490
08-03-2025		ACH-DR-BD-SBI Life-TJMZ2096372-UTIB70107062300113	5000.00		12964.11	3490
09-03-2025		NEFT/HSBCN06826774257/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT//REC/SENDREF:05032		1340.00	14304.11	248
09-03-2025		UPI/P2M/506886224861/Tilottoma Sweets /UPI/AXIS BANK	105.00		14199.11	3490
10-03-2025		UPI/P2A/506902397027/SAYKAT MONDAL /UPI/State Bank Of India	1000.00		13199.11	3490
10-03-2025		UPI/P2M/506948669919/IRCTC CF /IRCTC/HDFC BANK LTD	431.80		12767.31	3490
13-03-2025		UPI/P2M/507290191995/Amazon Pay Credit Car/Reques/AXIS BANK	1.00		12766.31	3490
14-03-2025		UPI/P2A/769472150844/NEPAL DA/State Ban/Payment/		28500.00	41266.31	3490
18-03-2025		UPI/P2M/100190321615/MBK CCBP /NA/ICICI Bank	353.00		40913.31	3490
20-03-2025		UPI/P2M/507920397645/All India Institute o/Upi Tr/AIRTEL PAYMENTS BANK	10.00		40903.31	3490
22-03-2025		UPI/P2M/100212761957/MBK CCBP /NA/ICICI Bank	8533.00		32370.31	3490
22-03-2025		UPI/P2M/508154492505/Rana Watch Rana Mobil/UPI/AXIS BANK	80.00		32290.31	3490
22-03-2025		UPI/P2A/918717273040/DIPANKAR DAS /Paymen/Punjab National Bank	1000.00		31290.31	3490
22-03-2025		UPI/P2M/508127798389/MOBIKWIK /UPI/ICICI Bank	1616.92		29673.39	3490
23-03-2025		UPI/P2A/508278783999/MS ADHIKA/State Ban/UPI/		2000.00	31673.39	3490
24-03-2025		UPI/P2A/508354715794/ASHIS KR MONDAL /UPI/State Bank Of India	25000.00		6673.39	3490
24-03-2025		UPI/P2M/508363355612/Tilottoma Sweets /UPI/AXIS BANK	40.00		6633.39	3490
25-03-2025		IMPS/P2A/508411959499/PAYGLOCA/KOTAK MAH/BALICacc/919999999999485265		1.00	6634.39	3490
26-03-2025		UPI/P2M/545143983558/ETC Toll Tag /UPI/ICICI Bank	35.00		6599.39	3490
27-03-2025		UPI/P2M/508631261291/Google India Digital /UPI/AXIS BANK	353.00		6246.39	3490
28-03-2025		UPI/P2A/264017450875/MOBIKWIK/AXIS BANK/UPIW2B/		949.00	7195.39	3490
29-03-2025		NEFT/SCBLH08800509639/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Jade sal Mar25		120119.00	127314.39	248
29-03-2025		UPI/P2M/100255917976/MBK CCBP /NA/ICICI Bank	97628.33		29686.06	3490
29-03-2025		ATM-CASH/PO GOALTORE/MEDINIPUR/290325	10000.00		19686.06	3490
29-03-2025		ATM-CASH/PO GOALTORE/MEDINIPUR/290325	5000.00		14686.06	3490
31-03-2025		UPI/P2M/509077026592/City Bazaar Metro /Paymen/YES BANK LIMITED YBS	1146.00		13540.06	3490
31-03-2025		SB:917010046966566:Int.Pd:01-01-2025 to 31-03-2025		295.00	13835.06	3490
02-04-2025		UPI/P2A/990601336033/Mr SUBHAD/State Ban/Payment/		20000.00	33835.06	3490

03-04-2025	NEFT/SCBLH09300509758/BAJAJ ALLIANZ LIFE INSURANCE/STANDARD CHARTERED B/0501181354 Survival Benefit		2575.00	36410.06	248
03-04-2025	UPI/P2M/509300607692/DELHI METRO RAIL CORP/Paymen/AIRTEL PAYMENTS BANK	60.00		36350.06	3490
03-04-2025	UPI/P2M/509301150449/M S MS TIRUPATI ASSOC/UPI/ICICI Bank	40.00		36310.06	3490
03-04-2025	UPI/P2M/509301250986/M S MS TIRUPATI ASSOC/UPI/ICICI Bank	60.00		36250.06	3490
03-04-2025	UPI/P2M/615919895059/Archaeological Survey/Paymen/YES BANK LIMITED YBS	114.43		36135.63	3490
04-04-2025	UPI/P2A/509403239822/TARIQ AHMAD MIR /UPI/ICICI Bank	1000.00		35135.63	3490
04-04-2025	UPI/P2A/498671602429/NEPAL DA/State Ban/Payment/		9643.00	44778.63	3490
05-04-2025	UPI/P2A/509506712258/Mrs SUDESHNA DAS /UPI/INDIAN BANK	1456.00		43322.63	3490
07-04-2025	UPI/P2A/509711197841/Mrs SUDESHNA DAS /UPI/INDIAN BANK	1533.00		41789.63	3490
08-04-2025	UPI/P2A/509821352400/KARTICK S/AXIS BANK/UPI/		1000.00	42789.63	3490
09-04-2025	UPI/P2M/509915763379/NAZIR AHMAD MALIK /UPI/Jammu and Kashmir Ba	7000.00		35789.63	3490
09-04-2025	NEFT/HSBCN09934587721/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT//REC/SENDREF:09042		1340.00	37129.63	248
10-04-2025	UPI/P2A/510081924821/ARITRA K/State Ban/UPI/		30.00	37159.63	3490
19-04-2025	ATM-CASH/PO GOALTORE/MEDINIPUR/190425	10000.00		27159.63	3490
21-04-2025	UPI/P2A/769022957344/RUDRAPRATAP MAHATA /Paymen/ICICI Bank	2000.00		25159.63	3490
21-04-2025	UPI/P2A/945444873054/RUDRAPRATAP MAHATA /Paymen/ICICI Bank	8000.00		17159.63	3490
22-04-2025	UPI/P2A/547805472579/Pratap Da/JIO PAYME/Paid via/		350.00	17509.63	3490
22-04-2025	UPI/P2M/511242654289/SAGNIK PHOTOGRAPHY /UPI/AXIS BANK	50.00		17459.63	3490
23-04-2025	UPI/P2A/645804698357/Rudraprat/State Ban/Payment/		10000.00	27459.63	3490
24-04-2025	UPI/P2M/511417403241/MANIPAL HOSPITALS EAS/UPI/AXIS BANK	1250.00		26209.63	3490
24-04-2025	UPI/P2M/511437203470/MANIPAL HOSPITALS EAS/UPI/AXIS BANK	8900.00		17309.63	3490
24-04-2025	UPI/P2M/511456115412/MANIPAL HOSPITALS EAS/UPI/AXIS BANK	586.00		16723.63	3490
24-04-2025	UPI/P2A/406487871145/GOOGLE IN/AXIS BANK/UPI/		6.00	16729.63	3490
27-04-2025	UPI/P2A/511753635783/GOURANGA DAS /UPI/State Bank Of India	13720.00		3009.63	3490
30-04-2025	NEFT/SCBLH12000708856/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Jade sal Apr25		148397.00	151406.63	248
30-04-2025	UPI/P2M/100449491281/MBK CCBP /NA/ICICI Bank	58315.00		93091.63	3490
30-04-2025	UPI/P2M/100449486482/MBK CCBP /NA/ICICI Bank	54360.50		38731.13	3490
01-05-2025	UPI/P2A/933325525996/SUDIP KUN/Punjab Na/Payment/		45000.00	83731.13	3490
02-05-2025	UPI/P2M/100475615802/MBK CCBP /NA/ICICI Bank	11780.00		71951.13	3490
03-05-2025	NEFT/SCBLH12300509948/BAJAJ ALLIANZ LIFE INSURANCE/STANDARD CHARTERED B/0501181354 Survival Benefit		2575.00	74526.13	248
03-05-2025	UPI/P2A/836255649806/ASHOK KU/State Ban/Payment/		440.00	74966.13	3490
03-05-2025	UPI/P2A/512365654611/Suvam Dutta /UPI/State Bank Of India	120.00		74846.13	3490

03-05-2025		CreditCard Payment XX 8180 Ref#960D5KNUNQ7SRR	50000.00		24846.13	3490
03-05-2025		MBB-TD/924040070364203/27-10-2025/SUBHADIP KUNDU		37920.00	62766.13	3490
03-05-2025		ATM-CASH/PO GOALTORE/MEDINIPUR/030525	3000.00		59766.13	3490
06-05-2025		UPI/P2A/512623372227/Razorpay/RBL BANK /MFine Fu/		1250.00	61016.13	3490
06-05-2025		UPI/P2A/512673735874/AJOY ROY /UPI/State Bank Of India	300.00		60716.13	3490
08-05-2025		ACH-DR-BD-SBI Life-TJMZ2233886-UTIB70107062300113	5000.00		55716.13	3490
09-05-2025		NEFT/HSBCN12941894285/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT//REC/SENDREF:05052		1340.00	57056.13	248
12-05-2025		UPI/P2A/026523860738/ASHOK KU/State Ban/Payment/		3000.00	60056.13	3490
12-05-2025		UPI/P2M/513286039713/ACE FILLING STATION /UPI/YES BANK LIMITED YBS	56.00		60000.13	3490
12-05-2025		UPI/P2M/513286091067/RELIANCE BP MOBILITY /DQR Pi/AXIS BANK	3300.94		56699.19	3490
13-05-2025		UPI/P2A/513388555458/SUJIT HALDER /UPI/State Bank Of India	7500.00		49199.19	3490
13-05-2025		UPI/P2M/513389129981/Zaika Biryani /UPI/AXIS BANK	540.00		48659.19	3490
14-05-2025		UPI/P2A/513489956704/Mr RAJA HELA /Send P/INDIAN BANK	100.00		48559.19	3490
15-05-2025		UPI/P2A/513592835272/BANDANA BAG /UPI/INDUSIND BANK LIMITE	620.00		47939.19	3490
17-05-2025		UPI/P2M/100568635741/MBK CCBP /NA/ICICI Bank	39190.00		8749.19	3490
19-05-2025		UPI/P2A/402652242638/SUDIP KUN/Punjab Na/Payment/		500.00	9249.19	3490
19-05-2025		UPI/P2A/623632400925/SUBHADIP /Punjab Na/Payment/		24000.00	33249.19	3490
19-05-2025		UPI/P2M/513901049592/Amazon Pay Credit Car/Reques/Amazon RBL	24000.00		9249.19	3490
20-05-2025		UPI/P2A/150489199013/ASHOK KU/State Ban/Payment/		30000.00	39249.19	3490
20-05-2025		UPI/P2A/514002258353/GORA CHAND MANNA /UPI/State Bank Of India	30000.00		9249.19	3490
22-05-2025		UPI/P2M/514206598960/CHIRANJIT LAGA /UPI/YES BANK LIMITED YBS	82.00		9167.19	3490
22-05-2025		UPI/P2A/105867100821/SUDIP KUN/Punjab Na/Payment/		6790.00	15957.19	3490
22-05-2025		UPI/P2A/514272642137/ASHOK KU/State Ban/UPI/		23900.00	39857.19	3490
24-05-2025		UPI/P2A/240675290956/RAHUL KUM/AXIS BANK/Payment/		29090.00	68947.19	3490
25-05-2025		UPI/P2A/514512736558/SABUJ KUMAR PATRA /UPI/State Bank Of India	11000.00		57947.19	3490
27-05-2025		UPI/P2A/157621113856/SUDIP KUNDU /Paymen/Punjab National Bank	10000.00		47947.19	3490
27-05-2025		UPI/P2A/985653285414/SUDIP KUN/Punjab Na/Payment/		5567.00	53514.19	3490
27-05-2025		NEFT/HDFCH00263260866/ABHICL CLAIMS PAYMENTS A C/HDFC BANK/0001122255668049		17824.00	71338.19	248
27-05-2025		UPI/P2A/517571333840/NEPAL DA/State Ban/Payment/		10140.00	81478.19	3490
28-05-2025		UPI/P2M/514818242300/DEBENDRA NATH MITRA L/UPI/INDIAN BANK	3653.00		77825.19	3490
29-05-2025		UPI/P2A/305309580355/Mr SUBHADIP KUNDU /Paymen/State Bank Of India	20000.00		57825.19	3490
30-05-2025		UPI/P2A/381398304390/BIKASH SA/ICICI Ban/Payment/		14000.00	71825.19	3490
31-05-2025		NEFT/SCBLH15100527739/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Jade sal May25		212166.00	283991.19	248

31-05-2025		UPI/P2A/934366157681/BIKASH S/State Ban/Payment/		540.00	284531.19	3490
01-06-2025		UPI/P2M/100658014285/MBK CCBP /NA/ICICI Bank	197799.46		86731.73	3490
02-06-2025		UPI/P2A/515354218000/SOURAV K/State Ban/UPI/		4890.00	91621.73	3490
02-06-2025		UPI/P2M/515327998206/MAA SANAKA PETROLEUM /UPI/AXIS BANK	2560.00		89061.73	3490
02-06-2025		UPI/P2A/515365286109/BANDANA /State Ban/UPI/		200.00	89261.73	3490
02-06-2025		UPI/P2M/100678314808/MBK CCBP /NA/ICICI Bank	3607.00		85654.73	3490
02-06-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/020625	10000.00		75654.73	3490
02-06-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/020625	7000.00		68654.73	3490
03-06-2025		NEFT/SCBLH15400513029/BAJAJ ALLIANZ LIFE INSURANCE/STANDARD CHARTERED B/0501181354 Survival Benefit		2575.00	71229.73	248
03-06-2025		UPI/P2A/100686040476/SUBHANKAR DAS /NA/Punjab National Bank	2300.00		68929.73	3490
03-06-2025		UPI/P2A/130248991545/MOBIKWIK/AXIS BANK/UPIW2B/		194.00	69123.73	3490
05-06-2025		UPI/P2A/515653276452/BANDANA BAG /UPI/State Bank Of India	1000.00		68123.73	3490
09-06-2025		NEFT/HSBCN16049589487/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT//REC/SENDREF:04062		1340.00	69463.73	248
11-06-2025		UPI/P2M/516248331439/LIFE LINE /UPI/INDIAN BANK	2790.00		66673.73	3490
11-06-2025		UPI/P2A/552837223054/ASHOK KU/State Ban/UPI/		2890.00	69563.73	3490
12-06-2025		UPI/P2A/516326949789/BANDANA /State Ban/UPI/		2200.00	71763.73	3490
12-06-2025		UPI/P2M/516349982031/MedPlus /Paymen/AXIS BANK	187.00		71576.73	3490
12-06-2025		UPI/P2M/100141359307/Maya Foundation /Upi Tr/INDUSIND BANK LIMITE	200.00		71376.73	3490
12-06-2025		UPI/P2M/100748682240/Tilottoma Sweets /NA/AXIS BANK	300.00		71076.73	3490
14-06-2025		UPI/P2M/516554057192/MAA SANAKA PETROLEUM /UPI/AXIS BANK	1.00		71075.73	3490
15-06-2025		UPI/P2A/516657447257/SUDIP KUNDU /UPI/Punjab National Bank	850.00		70225.73	3490
19-06-2025		UPI/P2A/514877142723/SHIB SHAN/Punjab Na/Payment/		175.00	70400.73	3490
19-06-2025		UPI/P2M/517065434177/MAA SANAKA PETROLEUM /UPI/AXIS BANK	175.00		70225.73	3490
19-06-2025		UPI/P2M/517065535626/Amazon Pay Credit Car/Reques/AXIS BANK	60000.00		10225.73	3490
19-06-2025		UPI/P2M/517065544433/Amazon Pay Credit Car/Reques/Amazon RBL	10000.00		225.73	3490
21-06-2025		UPI/P2A/056394688220/BIKASH SA/Punjab Na/Payment/		70000.00	70225.73	3490
22-06-2025		UPI/P2M/517371163331/City Bazaar Metro /Paymen/YES BANK LIMITED YBS	1564.00		68661.73	3490
24-06-2025		UPI/P2A/686872761348/SURAJIT /State Ban/Sent usi/		49999.00	118660.73	3490
24-06-2025		UPI/P2A/686872778484/SURAJIT /State Ban/Sent usi/		15551.00	134211.73	3490
24-06-2025		UPI/P2M/100201818972/JIS GNIT PHARMACEUTIC/Collec/State Bank Of India	65550.00		68661.73	3490
24-06-2025		UPI/P2A/517573833016/SURAJIT /State Ban/Sent usi/		366.00	69027.73	3490
28-06-2025		UPI/P2M/100846295912/Sajal Mondal /IT3202/YES BANK LIMITED YBS	60.00		68967.73	3490
28-06-2025		UPI/P2A/517999052104/ASHOK KU/State Ban/UPI/		2300.00	71267.73	3490

28-06-2025		UPI/P2A/100849675148/SHIB SHANKAR MANNA /NA/Punjab National Bank	7500.00		63767.73	3490
29-06-2025		UPI/P2M/518085742947/Amazon Pay Credit Car/Reques/Amazon RBL	4700.00		59067.73	3490
30-06-2025		NEFT/SCBLH18100728693/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Jade sal June25		148135.00	207202.73	248
30-06-2025		UPI/P2M/100858497450/MBK CCBP /NA/ICICI Bank	122086.08		85116.65	3490
30-06-2025		UPI/P2A/481977696400/NEPAL DA/State Ban/Payment/		10000.00	95116.65	3490
01-07-2025		SB:917010046966566:Int.Pd:01-04-2025 to 30-06-2025		354.00	95470.65	3490
02-07-2025		UPI/P2A/518391638724/PRABIR KUMAR BISOI /UPI/State Bank Of India	5650.00		89820.65	3490
02-07-2025		UPI/P2M/100888946977/MBK CCBP /NA/ICICI Bank	5778.00		84042.65	3490
03-07-2025		NEFT/SCBLH18400509107/BAJAJ ALLIANZ LIFE INSURANCE/STANDARD CHARTERED B/0501181354 Survival Benefit		2575.00	86617.65	248
03-07-2025		UPI/P2A/555041701946/Rudrapratap Mahata /UPI/State Bank Of India	25000.00		61617.65	3490
05-07-2025		UPI/P2A/110135611284/Rudraprat/State Ban/Payment/		25000.00	86617.65	3490
05-07-2025		ECOM PUR/SBCOTHERBANKD/Mumbai/050725/12:08/518617225432	20.00		86597.65	3490
06-07-2025		UPI/P2M/518702514679/The West Bengal Centr/Pay/ICICI Bank	500.00		86097.65	3490
07-07-2025		UPI/P2M/100154093113/UNIQUE IDENTIFICATION/Upi Tr/INDUSIND BANK LIMITE	50.00		86047.65	3490
08-07-2025		ACH-DR-BD-SBI Life-TJMZ2374687-UTIB70107062300113	5000.00		81047.65	3490
08-07-2025		UPI/P2A/751705203419/ASHOK KU/State Ban/Payment/		691.00	81738.65	3490
08-07-2025		UPI/P2M/518907432542/MedPlus /Paymen/AXIS BANK	71.23		81667.42	3490
08-07-2025		UPI/P2A/378676708312/ASHOK KU/State Ban/Payment/		72.00	81739.42	3490
08-07-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/080725	10000.00		71739.42	3490
08-07-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/080725	10000.00		61739.42	3490
08-07-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/080725	2000.00		59739.42	3490
09-07-2025		NEFT/HSBCN19057567739/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT//REC/SENDREF:08072		1340.00	61079.42	248
10-07-2025		NEFT/HDFCH00358033808/ABHICL CLAIMS PAYMENTS A C/HDFC BANK/0001122255754964		3101.00	64180.42	248
11-07-2025		UPI/P2A/519224688436/BANDANA /State Ban/UPI/		393.00	64573.42	3490
12-07-2025		UPI/P2A/009117091981/SUBHAJIT /State Ban/Payment/		15920.00	80493.42	3490
12-07-2025		UPI/P2A/519317898756/ASHOK KU/State Ban/UPI/		351.00	80844.42	3490
13-07-2025		UPI/P2A/832842214917/PAPIA KU/INDUSIND /Payment/		2865.00	83709.42	3490
13-07-2025		UPI/P2A/519420000869/KARTICK B/AXIS BANK/UPI/		1.00	83710.42	3490
13-07-2025		UPI/P2A/519420002905/KARTICK B/AXIS BANK/UPI/		10000.00	93710.42	3490
13-07-2025		UPI/P2A/519433647503/BANDANA /State Ban/UPI/		20000.00	113710.42	3490
13-07-2025		MOB-TD/925040088044426/SUBHADIP KUNDU	72000.00		41710.42	3490

13-07-2025		MOB-TD/925040088044646/SUBHADIP KUNDU	30000.00		11710.42	3490
13-07-2025		MBB-TD/925040088044426/13-10-2026/SUBHADIP KUNDU		72000.00	83710.42	3490
14-07-2025		UPI/P2M/519521196679/AMAZON PAY /Reques/AXIS BANK	212.70		83497.72	3490
17-07-2025		UPI/P2A/519828863370/SAMIT KUNDU /UPI/State Bank Of India	1500.00		81997.72	3490
18-07-2025		UPI/P2A/519929782493/SUBHENDU DAS /UPI/State Bank Of India	300.00		81697.72	3490
18-07-2025		UPI/P2A/519929798263/KARTICK B/AXIS BANK/UPI/		300.00	81997.72	3490
20-07-2025		UPI/P2A/520187265501/URBANCLAP/ICICI Ban/Refunds/		500.00	82497.72	3490
21-07-2025		UPI/P2M/101023300258/MBK CCBP /NA/ICICI Bank	12743.92		69753.80	3490
22-07-2025		UPI/P2M/101027674842/MBK CCBP /NA/ICICI Bank	35865.00		33888.80	3490
23-07-2025		UPI/P2A/520440077079/RIMPA DUTTA /UPI/State Bank Of India	3600.00		30288.80	3490
23-07-2025		UPI/P2A/557020873382/ASHOK KU/State Ban/UPI/		2830.00	33118.80	3490
31-07-2025		NEFT/SCBLH21200746939/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Jade sal July25		166034.00	199152.80	248
01-08-2025		UPI/P2M/101092730586/MBK CCBP /NA/ICICI Bank	74676.34		124476.46	3490
01-08-2025		UPI/P2A/521359782632/MAMONI MANNA /UPI/Punjab National Bank	2000.00		122476.46	3490
01-08-2025		UPI/P2A/698420534198/SHIB SHAN/Punjab Na/Payment/		175.00	122651.46	3490
01-08-2025		UPI/P2A/521360244240/ASHOK KUNDU /UPI/State Bank Of India	175.00		122476.46	3490
02-08-2025		UPI/P2A/645514971466/BIKASH SA/Punjab Na/Payment/		30000.00	152476.46	3490
02-08-2025		UPI/P2M/101104014141/MBK CCBP /NA/ICICI Bank	36632.00		115844.46	3490
02-08-2025		UPI/P2A/203363916674/SHIB SHAN/Punjab Na/Payment/		7660.00	123504.46	3490
02-08-2025		UPI/P2A/521461394133/SAYKAT MONDAL /UPI/State Bank Of India	1500.00		122004.46	3490
03-08-2025		NEFT/SCBLH21500509915/BAJAJ ALLIANZ LIFE INSURANCE/STANDARD CHARTERED B/0501181354 Survival Benefit		2575.00	124579.46	248
06-08-2025		UPI/P2M/558411273795/COLD AIRCON /UPI/AXIS BANK	320.00		124259.46	3490
07-08-2025		UPI/P2A/615809052195/GOOGLE IN/AXIS BANK/UPI/		6.00	124265.46	3490
07-08-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/070825	10000.00		114265.46	3490
07-08-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/070825	5500.00		108765.46	3490
09-08-2025		NEFT/HSBCN22166088321/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT//REC/SENDREF:04082		1340.00	110105.46	248
12-08-2025		UPI/P2A/208021599773/NEPAL DA/State Ban/Payment/		12000.00	122105.46	3490
14-08-2025		UPI/P2A/522689353260/BANDANA BAG /UPI/INDUSIND BANK LIMITE	200.00		121905.46	3490
14-08-2025		UPI/P2M/522689961916/Amazon Pay Gift Card /Reques/Amazon RBL	2000.00		119905.46	3490
14-08-2025		UPI/P2M/522689983090/Amazon Pay Gift Card /Reques/AXIS BANK	5000.00		114905.46	3490
14-08-2025		UPI/P2M/522690573266/Amazon Pay Gift Card /Reques/AXIS BANK	5000.00		109905.46	3490
14-08-2025		UPI/P2M/522690576262/Amazon Pay Gift Card /Reques/AXIS BANK	5000.00		104905.46	3490
15-08-2025		ECOM PUR/AMAZON PAY IN/1246624801/150825/02:36/522602871596	500.00		104405.46	3490

15-08-2025		UPI/P2A/522790243690/ASHOK KU/State Ban/UPI/		2500.00	106905.46	3490
15-08-2025		UPI/P2A/522791571623/MAMONI MANNA /UPI/Punjab National Bank	2500.00		104405.46	3490
15-08-2025		UPI/P2A/522791856458/SUBHAJIT PRAMANIK /UPI/State Bank Of India	60000.00		44405.46	3490
15-08-2025		UPI/P2A/522792143878/ANUP DEBSINGHA /UPI/State Bank Of India	10.00		44395.46	3490
15-08-2025		UPI/P2A/522792221658/BANDANA BAG /UPI/INDUSIND BANK LIMITE	200.00		44195.46	3490
15-08-2025		UPI/P2A/850099679861/SUBHADIP /Punjab Na/Payment/		200.00	44395.46	3490
16-08-2025		UPI/P2M/101221311072/MBK CCBP /NA/ICICI Bank	375.00		44020.46	3490
17-08-2025		UPI/P2A/522994936212/SAYKAT MONDAL /UPI/State Bank Of India	90.00		43930.46	3490
18-08-2025		UPI/P2A/523097316697/SANAT HAZRA /UPI/State Bank Of India	1531.00		42399.46	3490
18-08-2025		NEFT/HDFCH00430744220/ABHICL CLAIMS PAYMENTS A C/HDFC BANK/00012023035554748		2000.00	44399.46	248
18-08-2025		NEFT/HDFCH00430738849/ABHICL CLAIMS PAYMENTS A C/HDFC BANK/00012023035554747		600.00	44999.46	248
19-08-2025		UPI/P2M/523199626270/1148 Goaltore Paschim/UPI/YES BANK LIMITED YBS	348.00		44651.46	3490
21-08-2025		UPI/P2M/523303146115/GRIPS 2 /GRIPS/State Bank Of India	2000.00		42651.46	3490
21-08-2025		UPI/P2A/125810903561/DIPANKAR /Punjab Na/Payment/		2050.00	44701.46	3490
23-08-2025		UPI/P2M/101270251836/ABHIJIT RAJAK /NA/YES BANK LIMITED YBS	30.00		44671.46	3490
23-08-2025		UPI/P2A/101272083600/BANDANA BAG /NA/INDUSIND BANK LIMITE	650.00		44021.46	3490
24-08-2025		UPI/P2A/523608961898/KARTICK B/AXIS BANK/UPI/		10000.00	54021.46	3490
24-08-2025		MOB-TD/925040094713567/SUBHADIP KUNDU	10000.00		44021.46	3490
24-08-2025		UPI/P2A/101282067170/SUBHANKAR DAS /NA/Punjab National Bank	1000.00		43021.46	3490
27-08-2025		UPI/P2M/101304855528/West Bengal Universit/Pay/ICICI Bank	1000.00		42021.46	3490
27-08-2025		UPI/P2A/523966244048/ANAL KUMA/BANK OF I/UPI/		500.00	42521.46	3490
27-08-2025		UPI/P2A/870996458715/RAKESH L/State Ban/Payment/		500.00	43021.46	3490
27-08-2025		UPI/P2A/754835605895/SUBHADIP KUNDU /Paymen/Punjab National Bank	500.00		42521.46	3490
28-08-2025		UPI/P2A/560673698184/IRA CHAKR/BANK OF I/UPI/		600.00	43121.46	3490
28-08-2025		UPI/P2A/205099965349/MADHAB DH/Punjab Na/Payment/		600.00	43721.46	3490
28-08-2025		UPI/P2A/339270770740/SUBHADIP KUNDU /Paymen/Punjab National Bank	600.00		43121.46	3490
28-08-2025		UPI/P2A/101311667342/SHIB SHANKAR MANNA /NA/Punjab National Bank	1300.00		41821.46	3490
28-08-2025		UPI/P2A/868315621473/SANDIP B/State Ban/Payment/		500.00	42321.46	3490
28-08-2025		ECOM PUR/PASSPORTSEVAM/Mumbai/280825/13:30/524019084440	1500.00		40821.46	3490
28-08-2025		UPI/P2M/101312653115/ADRIJA VERTIETY STORE /Paymen/AIRTEL PAYMENTS BANK	20.00		40801.46	3490
28-08-2025		UPI/P2M/101312699190/ALOK KUMAR MAJI /NA/YES BANK LIMITED YBS	10.00		40791.46	3490
28-08-2025		UPI/P2A/524036054178/DEBASHIS /Punjab Na/UPI/		500.00	41291.46	3490
29-08-2025		UPI/P2A/560710773990/SOUVIK G/State Ban/UPI/		1000.00	42291.46	3490

29-08-2025		UPI/P2A/483069732164/ASHISH PR/Punjab Na/Payment/	500.00	42791.46	3490
29-08-2025		UPI/P2A/617658579915/KRUSHNA C/ICICI Ban/God bles/	1000.00	43791.46	3490
30-08-2025		NEFT/SCBLH24200541949/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Jade sal August25	166685.00	210476.46	248
30-08-2025		ATM-CASH/PO GOALTORE/MEDINIPUR/300825	10000.00	200476.46	3490
30-08-2025		ATM-CASH/PO GOALTORE/MEDINIPUR/300825	3000.00	197476.46	3490
30-08-2025		UPI/P2A/376899736658/ASHOK KU/State Ban/Payment/	750.00	198226.46	3490
30-08-2025		UPI/P2A/524221207239/KARTICK BAG /UPI/Punjab National Bank	5000.00	193226.46	3490
30-08-2025		UPI/P2A/524292450917/DIVYANSHU/HDFC BANK/UPI/	2000.00	195226.46	3490
30-08-2025		UPI/P2A/675268417727/NIMISH KU/ICICI Ban/Payment/	1001.00	196227.46	3490
30-08-2025		UPI/P2A/524230855398/MONISHA M/ICICI Ban/UPI/	1500.00	197727.46	3490
31-08-2025		UPI/P2A/782545291376/NAMRATA S/ICICI Ban/Payment/	1000.00	198727.46	3490
31-08-2025		UPI/P2A/560924518450/ABHISHEK /ICICI Ban/UPI/	500.00	199227.46	3490
31-08-2025		UPI/P2A/259346040576/ANIL KUMA/ICICI Ban/Payment/	10000.00	209227.46	3490
31-08-2025		UPI/P2A/730065834899/RITUPARNA/AXIS BANK/Payment/	2500.00	211727.46	3490
01-09-2025		NEFT/HDFCH00453944578/DEBASISH JAGATY/HDFC BANK/0001Help	10000.00	221727.46	248
01-09-2025		UPI/P2M/101340456727/MBK CCBP /Paid v/ICICI Bank	199599.25	22128.21	3490
02-09-2025		UPI/P2A/524523986608/ABHISHEK /Kotak Mah/UPI/	501.00	22629.21	3490
02-09-2025		UPI/P2M/101364013135/MOBIKWIK /Paid v/ICICI Bank	783.00	21846.21	3490
02-09-2025		UPI/P2M/101364643731/MOBIKWIK /Paid v/ICICI Bank	1897.00	19949.21	3490
02-09-2025		UPI/P2A/561108423913/MANTU CH/State Ban/UPI/	100.00	20049.21	3490
02-09-2025		UPI/P2M/101368475989/MBK CCBP /Paid v/ICICI Bank	4942.00	15107.21	3490
03-09-2025		NEFT/SCBLH24600511087/BAJAJ ALLIANZ LIFE INSURANCE/STANDARD CHARTERED B/0501181354 Survival Benefit	2575.00	17682.21	248
03-09-2025		UPI/P2A/092231249522/SHOVAN M/State Ban/Donation/	500.00	18182.21	3490
03-09-2025		UPI/P2A/561273168981/SUMAN RA/State Ban/UPI/	1000.00	19182.21	3490
03-09-2025		UPI/P2M/101375204462/MOBIKWIK /Paid v/ICICI Bank	4979.00	14203.21	3490
03-09-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/030925	6000.00	8203.21	3490
03-09-2025		UPI/P2A/524618178672/Subhadip /BALANCEHE/Paid via/	5000.00	13203.21	3490
03-09-2025		UPI/P2A/294039773361/BRAJARAKH/State Ban/Payment/	500.00	13703.21	3490
03-09-2025		UPI/P2A/524636457853/DEBLINA /State Ban/UPI/	2100.00	15803.21	3490
04-09-2025		UPI/P2A/190171149651/ARIJIT GH/HDFC BANK/Payment/	501.00	16304.21	3490
05-09-2025		UPI/P2M/101392281046/MOBIKWIK /Paid v/ICICI Bank	498.00	15806.21	3490
05-09-2025		UPI/P2M/101392285181/MOBIKWIK /NA/ICICI Bank	1.00	15805.21	3490
05-09-2025		UPI/P2A/524891567717/ASHOK KU/State Ban/UPI/	530.00	16335.21	3490

05-09-2025		UPI/P2A/561553223619/SUBHADIP /Punjab Na/Paid via/		3000.00	19335.21	3490
06-09-2025		UPI/P2A/043331408592/SUBHAJIT /State Ban/Payment/		30000.00	49335.21	3490
06-09-2025		UPI/P2A/204794797102/CHAMAN DA/AXIS BANK/Payment/		4000.00	53335.21	3490
06-09-2025		UPI/P2M/561553475165/GOALTORE MIDNAPORE /Paid v/HDFC BANK LTD	24.00		53311.21	3490
06-09-2025		UPI/P2A/524906438745/Sujit Bh/State Ban/a small/		2000.00	55311.21	3490
06-09-2025		UPI/P2M/561554068595/RAILWAY RECRUITMENT B/RAILWA/State Bank Of India	250.00		55061.21	3490
06-09-2025		UPI/P2A/524936488900/KARTICK B/Punjab Na/UPI/		1.00	55062.21	3490
06-09-2025		UPI/P2A/524936498606/KARTICK B/AXIS BANK/UPI/		10000.00	65062.21	3490
06-09-2025		UPI/P2A/524936500020/KARTICK B/Punjab Na/UPI/		1400.00	66462.21	3490
06-09-2025		MOB-TD/925040097171375/SUBHADIP KUNDU	10000.00		56462.21	3490
06-09-2025		UPI/P2A/181430649905/RUTUJA UM/ICICI Ban/Payment/		1000.00	57462.21	3490
07-09-2025		UPI/P2A/561655147561/SWARUP CHANDA /Paid v/Punjab National Bank	700.00		56762.21	3490
08-09-2025		UPI/P2A/001502026464/SAMIR GHO/ICICI Ban/Payment/		1000.00	57762.21	3490
08-09-2025		UPI/P2A/810664156631/LAKSHMI K/Punjab Na/Payment/		600.00	58362.21	3490
09-09-2025		NEFT/HSBCN25274051941/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT///REC/SENDREF:04092		1340.00	59702.21	248
09-09-2025		UPI/P2A/680241022707/MRINAL M/State Ban/Payment/		500.00	60202.21	3490
09-09-2025		UPI/P2A/214381803843/RIYA CHAN/State Ban/Payment/		400.00	60602.21	3490
09-09-2025		UPI/P2A/421000056549/TANMOY MI/Punjab Na/Payment/		1500.00	62102.21	3490
10-09-2025		UPI/P2M/101430948145/MOBIKWIK /Paid v/ICICI Bank	449.00		61653.21	3490
10-09-2025		ECOM PUR/WWW AMAZON IN/8033273000/100925/12:21/525312096047	500.00		61153.21	3490
10-09-2025		UPI/P2A/561959697659/DURGAPRASAD SAR /Paid v/State Bank Of India	17000.00		44153.21	3490
10-09-2025		UPI/P2A/739947092606/SUBHAJIT /State Ban/Payment/		20000.00	64153.21	3490
11-09-2025		UPI/P2A/562096673434/AKSHYA PORIA /UPI/State Bank Of India	3000.00		61153.21	3490
11-09-2025		UPI/P2M/101438262338/MOBIKWIK /Paid v/ICICI Bank	270.00		60883.21	3490
11-09-2025		UPI/P2A/525470232457/ASHOK KU/State Ban/UPI/		700.00	61583.21	3490
13-09-2025		UPI/P2A/459686940476/BIPASA MA/Punjab Na/Payment/		2000.00	63583.21	3490
13-09-2025		UPI/P2A/785109849712/DINABANDH/State Ban/Payment/		400.00	63983.21	3490
13-09-2025		UPI/P2A/987231531370/SAURABH M/ICICI Ban/Payment/		500.00	64483.21	3490
14-09-2025		UPI/P2A/525783136997/PARTHAPRA/Punjab Na/UPI/		500.00	64983.21	3490
14-09-2025		UPI/P2A/857707300211/MALAY MAH/ICICI Ban/Payment/		3000.00	67983.21	3490
14-09-2025		UPI/P2A/525751700533/KARTICK B/AXIS BANK/UPI/		1000.00	68983.21	3490
14-09-2025		UPI/P2A/525772182540/PRANABESH/State Ban/UPI/		1000.00	69983.21	3490
14-09-2025		UPI/P2A/728291430558/KARTICK BAG /Paymen/Punjab National Bank	1000.00		68983.21	3490

15-09-2025		UPI/P2A/525854640638/KARTICK B/AXIS BANK/UPI/		5000.00	73983.21	3490
16-09-2025		UPI/P2A/525947112141/KISHOR SH/State Ban/UPI/		2001.00	75984.21	3490
16-09-2025		UPI/P2A/525951070118/BANDANA /State Ban/UPI/		9000.00	84984.21	3490
16-09-2025		ECOM PUR/WWW AMAZON IN/8033273000/160925/04:49/525804125703	21.00		84963.21	3490
16-09-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/160925	9000.00		75963.21	3490
17-09-2025		INB-TD/925040098873528/SUBHADIP KUNDU	10000.00		65963.21	3490
18-09-2025		UPI/P2A/526138498843/Mr MANAB /INDIAN BA/From Pap/		2000.00	67963.21	3490
18-09-2025		UPI/P2A/995729391512/SOUMYAJIT/HDFC BANK/Payment/		600.00	68563.21	3490
18-09-2025		UPI/P2A/101490411478/SAYKAT MONDAL /Paid v/State Bank Of India	2000.00		66563.21	3490
18-09-2025		UPI/P2A/562768140398/UTTAM MAH/BANK OF B/UPI/		500.00	67063.21	3490
20-09-2025		UPI/P2A/747936528693/DINABANDH/State Ban/Payment/		4700.00	71763.21	3490
20-09-2025		UPI/P2A/562971367844/BIBEK PAUL /Paid v/BANK OF BARODA	30000.00		41763.21	3490
20-09-2025		UPI/P2A/111499988302/BIBEK PAU/BANK OF B/Bastrabi/		30000.00	71763.21	3490
20-09-2025		UPI/P2A/526385583974/AKSHYA P/State Ban/UPI/		3000.00	74763.21	3490
20-09-2025		UPI/P2A/562947133630/BABURAM M/AXIS BANK/Paid via/		1000.00	75763.21	3490
20-09-2025		UPI/P2A/562972105717/SADIK KHAN /Paid v/AXIS BANK	30000.00		45763.21	3490
21-09-2025		UPI/P2A/526464357478/MASUDUR RAHAMAN KHAN /UPI/BANK OF INDIA	30.00		45733.21	3490
21-09-2025		UPI/P2A/788028177603/RAHUL KUM/AXIS BANK/Payment/		1000.00	46733.21	3490
21-09-2025		UPI/P2A/100709724037/ROSHAN KU/AXIS BANK/dont pos/		500.00	47233.21	3490
21-09-2025		UPI/P2A/389659753368/SOUMEN GH/Punjab Na/Sent usi/		1000.00	48233.21	3490
25-09-2025		UPI/P2A/044760389950/RAMCHANDR/ICICI Ban/Payment/		3000.00	51233.21	3490
25-09-2025		UPI/P2A/111738839279/MOUSUMI M/Punjab Na/UPI/		1500.00	52733.21	3490
25-09-2025		UPI/P2A/111748132862/Debjit Ga/Punjab Na/UPI/		10000.00	62733.21	3490
27-09-2025		UPI/P2A/616715245608/ANKITA MA/HDFC BANK/Payment/		900.00	63633.21	3490
28-09-2025		UPI/P2A/610847835874/NEPAL DA/State Ban/Payment/		14000.00	77633.21	3490
28-09-2025		UPI/P2A/527162272558/SUBHADIP KUNDU /Sent u/Punjab National Bank	10.00		77623.21	3490
28-09-2025		UPI/P2A/636770802715/ONE97 COM/AXIS BANK/Paying u/		2.00	77625.21	3490
29-09-2025		UPI/P2M/563882521560/CRED Club /paymen/AXIS BANK	32123.20		45502.01	3490
29-09-2025		UPI/P2A/101568034124/SUDIP KUNDU /Paid v/Punjab National Bank	27000.00		18502.01	3490
29-09-2025		UPI/P2A/563883082754/SUBHADIP KUNDU /Paid v/Punjab National Bank	10.00		18492.01	3490
30-09-2025		NEFT/SCBLH27300572857/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Jade sal Sep25		166131.00	184623.01	248
30-09-2025		UPI/P2A/527354664131/Subhajit Dutta /Sent u/Punjab National Bank	30.00		184593.01	3490
30-09-2025		UPI/P2M/527364655074/Mrs SHOCHAMI SINGH /Sent u/YES BANK LIMITED YBS	30.00		184563.01	3490

01-10-2025		SB:917010046966566:Int.Pd:01-07-2025 to 30-09-2025		447.00	185010.01	3490
01-10-2025		UPI/P2A/691544422076/SAMIT KUNDU /Sent u/State Bank Of India	1700.00		183310.01	3490
01-10-2025		UPI/P2A/152786252745/ONE97 COM/AXIS BANK/Paying u/		1.00	183311.01	3490
01-10-2025		UPI/P2A/152786542745/ONE97 COM/AXIS BANK/Paying u/		1.00	183312.01	3490
01-10-2025		UPI/P2A/152820082745/ONE97 COM/AXIS BANK/Paying u/		1.00	183313.01	3490
01-10-2025		UPI/P2A/278667250113/SUBHADIP /Punjab Na/Payment/		7000.00	190313.01	3490
01-10-2025		UPI/P2A/098147736299/Mr SUBHAD/State Ban/Payment/		10.00	190323.01	3490
01-10-2025		UPI/P2A/112033758716/BIBEK PAU/BANK OF B/UPI/		1.00	190324.01	3490
02-10-2025		UPI/P2A/527512556661/ASHOK KU/State Ban/UPI/		1.00	190325.01	3490
02-10-2025		UPI/P2A/527541852714/ASHOK KU/State Ban/UPI/		400.00	190725.01	3490
02-10-2025		UPI/P2A/406859850324/ASHOK KU/State Ban/Payment/		400.00	191125.01	3490
02-10-2025		UPI/P2A/527563354072/ASHOK KU/State Ban/UPI/		400.00	191525.01	3490
02-10-2025		UPI/P2A/527545542575/ASHOK KU/State Ban/UPI/		200.00	191725.01	3490
02-10-2025		UPI/P2A/370910399683/SUBHADIP /Punjab Na/Payment/		10000.00	201725.01	3490
03-10-2025		NEFT/SCBLH27600512486/BAJAJ ALLIANZ LIFE INSURANCE/STANDARD CHARTERED B/0501181354 Survival Benefit		2575.00	204300.01	248
04-10-2025		UPI/P2M/564390173338/CRED Club /paymen/AXIS BANK	1.00		204299.01	3490
04-10-2025		UPI/P2A/346648659137/SUBHAJIT /State Ban/Payment/		10000.00	214299.01	3490
05-10-2025		UPI/P2M/101630680843/MOBIKWIK /Paid v/ICICI Bank	300.00		213999.01	3490
05-10-2025		UPI/P2A/564406361303/MAA ORDER/Punjab Na/Paid via/		60800.00	274799.01	3490
05-10-2025		UPI/P2A/564431368857/Rahul Dut/CANARA BA/Paid via/		9200.00	283999.01	3490
05-10-2025		UPI/P2A/278319932186/SUDIP KUN/Punjab Na/Payment/		1000.00	284999.01	3490
05-10-2025		UPI/P2A/287096664013/DIPANKAR /Punjab Na/Payment/		150.00	285149.01	3490
05-10-2025		UPI/P2M/564440881055/BHANTU KUMAR GHOSH /Pay to/UNITY SMALL FINANCE	1700.00		283449.01	3490
05-10-2025		UPI/P2M/564492955867/CRED Club /paymen/AXIS BANK	84629.00		198820.01	3490
08-10-2025		UPI/P2A/471423473924/GORA CHAND MANNA /Paymen/State Bank Of India	1.00		198819.01	3490
08-10-2025		UPI/P2A/528102528570/KARTICK B/AXIS BANK/UPI/		10000.00	208819.01	3490
08-10-2025		UPI/P2A/528102530095/KARTICK B/AXIS BANK/UPI/		5500.00	214319.01	3490
08-10-2025		UPI/P2A/653218408927/KARTICK BAG /Paymen/Punjab National Bank	500.00		213819.01	3490
09-10-2025		NEFT/HSBCN28282754515/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT//REC/SENDREF:07102		1340.00	215159.01	248
09-10-2025		INB-TD/925040102693087/SUBHADIP KUNDU	15000.00		200159.01	3490
09-10-2025		UPI/P2A/168570102222/ASHOK KU/State Ban/Payment/		600.00	200759.01	3490
10-10-2025		UPI/P2A/564911153679/ASHOK KU/State Ban/UPI/		400.00	201159.01	3490
10-10-2025		UPI/P2A/564915254162/ASHOK KU/State Ban/UPI/		400.00	201559.01	3490

10-10-2025		UPI/P2A/564999059371/ASHOK KU/State Ban/UPI/		400.00	201959.01	3490
10-10-2025		UPI/P2A/564925962723/ASHOK KU/State Ban/UPI/		300.00	202259.01	3490
12-10-2025		UPI/P2M/101691008821/MOBIKWIK /Paid v/ICICI Bank	29.00		202230.01	3490
12-10-2025		UPI/P2M/101691087952/MOBIKWIK /Paid v/ICICI Bank	145.00		202085.01	3490
14-10-2025		UPI/P2M/101707459094/MOBIKWIK /Paid v/ICICI Bank	49.00		202036.01	3490
14-10-2025		UPI/P2A/682177239009/KARTICK B/Punjab Na/Payment/		300.00	202336.01	3490
14-10-2025		UPI/P2A/528714420030/KARTICK B/AXIS BANK/UPI/		200.00	202536.01	3490
14-10-2025		UPI/P2A/528782858528/BANDANA /State Ban/UPI/		400.00	202936.01	3490
16-10-2025		UPI/P2M/101722473316/MOBIKWIK /Paid v/ICICI Bank	59.00		202877.01	3490
18-10-2025		UPI/P2A/854618982915/GOOGLE IN/AXIS BANK/UPI/		6.00	202883.01	3490
20-10-2025		BRN-FLEXI DEPOSIT PRIN TFR FROM 925040088044646		30366.00	233249.01	3490
20-10-2025		TD TO For 925040094713567		10062.00	243311.01	3490
20-10-2025		BRN-FLEXI DEPOSIT PRIN TFR FROM 925040097171375		10039.00	253350.01	3490
20-10-2025		BRN-FLEXI DEPOSIT PRIN TFR FROM 925040098873528		10029.00	263379.01	3490
20-10-2025		TD TO For 925040102693087		15014.00	278393.01	3490
20-10-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/201025	10000.00		268393.01	3490
20-10-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/201025	1000.00		267393.01	3490
21-10-2025		UPI/P2A/955650180594/KARTICK BAG /Paymen/Punjab National Bank	10000.00		257393.01	3490
25-10-2025		UPI/P2M/101787341002/MBK CCBP /Paid v/ICICI Bank	10067.00		247326.01	3490
25-10-2025		UPI/P2A/866606371015/KARTICK BAG /Paymen/Punjab National Bank	10000.00		237326.01	3490
25-10-2025		UPI/P2M/164501247821/HSD Nundy Brothers /Paymen/YES BANK LIMITED YBS	1195.00		236131.01	3490
26-10-2025		UPI/P2M/784863661018/Avijit Dey /Paymen/YES BANK LIMITED YBS	1000.00		235131.01	3490
27-10-2025		ATM-CASH/CHANDRAKONAROAD/CHANDRAKONARO/271025	10000.00		225131.01	3490
27-10-2025		UPI/P2M/101805725888/MOBIKWIK /Paid v/ICICI Bank	145.00		224986.01	3490
28-10-2025		UPI/P2A/426794125119/SHIB SHAN/Punjab Na/Payment/		200.00	225186.01	3490
29-10-2025		UPI/P2A/123119976282/KARTICK BAG /Paymen/Punjab National Bank	1000.00		224186.01	3490
30-10-2025		UPI/P2M/101822897662/MBK CCBP /Paid v/ICICI Bank	204775.16		19410.85	3490
30-10-2025		UPI/P2M/530343039319/Amazon Pay Credit Car/Reques/AXIS BANK	2000.00		17410.85	3490
30-10-2025		UPI/P2M/530300558008/Maya Foundation /Upi Tr/INDUSIND BANK LIMITE	500.00		16910.85	3490
31-10-2025		NEFT/SCBLH30400726329/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Jade sal October25		227560.00	244470.85	248
31-10-2025		UPI/P2A/023748438627/RAHUL SAN/Punjab Na/Payment/		23928.00	268398.85	3490
02-11-2025		UPI/P2A/755893063677/Rahul Dut/CANARA BA/Payment/		10200.00	278598.85	3490
03-11-2025		NEFT/SCBLH30700508227/BAJAJ ALLIANZ LIFE INSURANCE/STANDARD CHARTERED B/0501181354 Survival Benefit		2575.00	281173.85	248

03-11-2025		UPI/P2M/101869808483/MBK CCBP /Paid v/ICICI Bank	594.00		280579.85	3490
05-11-2025		UPI/P2A/557894104931/SUBHADIP KUNDU /Paymen/Punjab National Bank	3000.00		277579.85	3490
06-11-2025		UPI/P2A/806207471481/GORA CHAND MANNA /Paymen/State Bank Of India	50000.00		227579.85	3490
08-11-2025		UPI/P2A/531261836525/KARTICK B/AXIS BANK/UPI/		300.00	227879.85	3490
09-11-2025		NEFT/HSBCN31391681610/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT//REC/SENDREF:06112		1340.00	229219.85	248
09-11-2025		UPI/P2M/101924501110/MOBIKWIK /Paid v/ICICI Bank	358.00		228861.85	3490
09-11-2025		UPI/P2M/531363771329/Sri Krishna Service S/UPI/YES BANK LIMITED YBS	1000.00		227861.85	3490
09-11-2025		UPI/P2A/934888739172/ASHOK KU/State Ban/Payment/		1000.00	228861.85	3490
14-11-2025		UPI/P2M/101966190566/MOBIKWIK /Paid v/ICICI Bank	950.00		227911.85	3490
14-11-2025		UPI/P2M/101968169127/MOBIKWIK /Paid v/ICICI Bank	370.00		227541.85	3490
14-11-2025		UPI/P2M/347672204597/AKASHDIP GHOSH /Paymen/YES BANK LIMITED YBS	220.00		227321.85	3490
15-11-2025		UPI/P2M/101973630350/MOBIKWIK /Paid v/ICICI Bank	473.00		226848.85	3490
15-11-2025		IMPS/P2A/531911313841/PERFISS/IDFCBank/BankAcco/9100000000919751001		1.00	226849.85	3490
15-11-2025		IMPS/P2A/531911320107/PERFISS/IDFCBank/BankAcco/9100000000919751001		1.00	226850.85	3490
16-11-2025		UPI/P2M/101980427192/MOBIKWIK /Paid v/ICICI Bank	348.00		226502.85	3490
16-11-2025		UPI/P2M/101982147103/MOBIKWIK /Paid v/ICICI Bank	160.00		226342.85	3490
21-11-2025		UPI/P2M/102018539155/MOBIKWIK /Paid v/ICICI Bank	1650.00		224692.85	3490
26-11-2025		UPI/P2M/102054017930/MOBIKWIK /Paid v/ICICI Bank	14.00		224678.85	3490
27-11-2025		IMPS/P2A/533198291107/APIBanki/SMF/Payout /9199237023361119000		1.00	224679.85	3490
29-11-2025		NEFT/SCBLH33300535212/JADE GLOBAL SOFTWARE PRIVATE/STANDARD CHARTERED B/Jade sal Nov25		166610.00	391289.85	248
29-11-2025		UPI/P2M/102074109962/MBK CCBP /Paid v/ICICI Bank	14539.00		376750.85	3490
30-11-2025		UPI/P2A/102083652980/BISWAJIT BISOI /Paid v/Punjab National Bank	100.00		376650.85	3490
01-12-2025		UPI/P2M/102090707911/Tilottoma Sweets /Paid v/AXIS BANK	110.00		376540.85	3490
01-12-2025		UPI/P2A/518702923355/GOOGLE IN/UTIB/UPI/		10.00	376550.85	3490
01-12-2025		UPI/P2A/004588587083/SHIB SHANKAR MANNA /Paymen/Punjab National Bank	8000.00		368550.85	3490
03-12-2025		NEFT/SCBLH33700512145/BAJAJ LIFE INSURANCE LIMITED/STANDARD CHARTERED B/0501181354 Survival Benefit		2575.00	371125.85	248
03-12-2025		UPI/P2M/102126007819/Tilottoma Sweets /Paid v/AXIS BANK	45.00		371080.85	3490
04-12-2025		UPI/P2A/195754670623/NEPAL DA/SBIN/Payment/		18000.00	389080.85	3490
04-12-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/041225	10000.00		379080.85	3490
04-12-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/041225	10000.00		369080.85	3490
04-12-2025		ATM-CASH/GOALTOR BALIBANDH/PASCHIM MEDIN/041225	5000.00		364080.85	3490
05-12-2025		UPI/P2A/533911990455/KARTICK B/PUNB/UPI/		1.00	364081.85	3490
05-12-2025		UPI/P2M/102145099028/MBK CCBP /Paid v/ICICI Bank	132769.75		231312.10	3490

05-12-2025		UPI/P2M/102145120552/MBK CCBP /Paid v/ICICI Bank	43843.00		187469.10	3490
05-12-2025		UPI/P2A/393340849735/RATNA DUT/UTIB/Sent usi/		24200.00	211669.10	3490
06-12-2025		UPI/P2A/534051293433/BANDANA /SBIN/UPI/		15000.00	226669.10	3490
08-12-2025		UPI/P2A/341276272136/MAA ORDER/PUNB/Payment/		13000.00	239669.10	3490
09-12-2025		NEFT/HSBCN34300129124/AXIS MAX LIFE INSURANCE LIMI/HSBC BANK//ACC/NEFT//REC/SENDREF:03122		1340.00	241009.10	248
09-12-2025		UPI/P2M/102174854566/Santal Bidroha Sardha/SBS230/AXIS BANK ABR	2137.70		238871.40	3490
09-12-2025		UPI/P2M/102174868828/Santal Bidroha Sardha/SBS230/AXIS BANK ABR	2137.70		236733.70	3490
09-12-2025		UPI/P2M/102174874557/Santal Bidroha Sardha/SBS230/AXIS BANK ABR	2137.70		234596.00	3490
09-12-2025		UPI/P2M/534350345668/MEESHO TECHNOLOGIES P/Collec/AXIS BANK	259.00		234337.00	3490
09-12-2025		UPI/P2A/492824763043/Bank Account XXXXXXXXX/Paymen/AXIS BANK	6500.00		227837.00	3490
09-12-2025		UPI/P2A/492824763043/SUBHADIP /UTIB/Payment/		6500.00	234337.00	3490
09-12-2025		UPI/P2A/064269867343/SUBHADIP /PUNB/Payment/		7000.00	241337.00	3490
14-12-2025		UPI/P2M/534881652459/MAA SANAKA PETROLEUM /Paid v/AXIS BANK	200.00		241137.00	3490
14-12-2025		UPI/P2M/534881684712/CRED Club /paymen/AXIS BANK	983.00		240154.00	3490
14-12-2025		UPI/P2M/534881688321/CRED Club /paymen/AXIS BANK	975.00		239179.00	3490
14-12-2025		UPI/P2M/534881697505/CRED Club /paymen/AXIS BANK	993.00		238186.00	3490
15-12-2025		UPI/P2A/677673489047/ASHOK KU/SBIN/Payment/		1000.00	239186.00	3490
15-12-2025		UPI/P2M/100355373052/GRIPS 2 /Collec/State Bank Of India	1500.00		237686.00	3490
15-12-2025		UPI/P2M/100355380668/GRIPS 2 /Collec/State Bank Of India	500.00		237186.00	3490
15-12-2025		UPI/P2A/247085220760/AJOY ROY/SBIN/Payment/		1000.00	238186.00	3490
16-12-2025		UPI/P2A/535084134829/BANDANA BAG /Paid v/State Bank Of India	2000.00		236186.00	3490
22-12-2025		UPI/P2M/535691271741/IRCTC ETICKETING /IRCTC/NSDL PAYMENTS BANK L	861.80		235324.20	3490
22-12-2025		UPI/P2M/535691278149/IRCTC ETICKETING /IRCTC/NSDL PAYMENTS BANK L	839.05		234485.15	3490
22-12-2025		UPI/P2M/535691280944/IRCTC ETICKETING /IRCTC/NSDL PAYMENTS BANK L	764.05		233721.10	3490
22-12-2025		UPI/P2M/535691309784/CRED Club /paymen/AXIS BANK	52.20		233668.90	3490
23-12-2025		UPI/P2A/572329059230/BANDANA BAG /UPI/State Bank Of India	100.00		233568.90	3490
24-12-2025		UPI/P2A/164644069343/ASHOK KU/SBIN/Payment/		1000.00	234568.90	3490
24-12-2025		UPI/P2A/114819844817/ASHOK KU/SBIN/Payment/		1000.00	235568.90	3490
24-12-2025		UPI/P2A/097779597372/ASHOK KU/SBIN/Payment/		1500.00	237068.90	3490
24-12-2025		UPI/P2A/435439122304/ASHOK KU/SBIN/Payment/		1500.00	238568.90	3490
24-12-2025		UPI/P2A/265275727345/ASHOK KU/SBIN/Payment/		1500.00	240068.90	3490
24-12-2025		UPI/P2A/646304440873/ASHOK KU/SBIN/Payment/		1500.00	241568.90	3490
TRANSACTION TOTAL			3833994.82	4069409.00		

	CLOSING BALANCE	241568.90
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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 never asks you to share, disclose, or revalidate your login Id, password or 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/disclosed 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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, HENGRABARI GUWAHATI AS, RATNAGIRI TOWERS, OPP IRRIGATION OFF, HENGRABARI, GANESHGURI ROAD, GUWAHATI, 781036, GUWAHATI, ASSAM, INDIA, TEL:7575934906 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

This is a system generated output and requires no signature.

++++ End of Statement ++++

Request From: 192.168.130.186