

Account Name DIGANTA BHATTACHARYA

Address S/O DIPANKAR BHATTACHARYA, QTR NO D 7/1 SGTPP TOWNSHIP,
OFFICERS CLUB,MANIGRAM, 742237

Date 30 Apr 2025

Account Number 35424134739

Account Description Savings A/c

Branch SAGARDIGHI

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 88829428588

IFS Code SBIN0011377

MICR Code 741002642

CKYC No. Not Available in Bank Records

Nomination Registered Yes

Balance as on 30 Mar 2025 INR 85190.20

Search for 29 Apr 2025 to 30 Mar 2025

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 Mar 2025	TRANSFER TO 4897690162095 - UPI/DR/508926866751/IMRAN H/YESB/q210250733/UPI		115.00	-	85190.20
30 Mar 2025	TRANSFER TO 4897690162095 - UPI/DR/100258380593/NETFLIX /HDFC/netflixupi/Month		649.00	-	84541.20
31 Mar 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN2090457974 79*LENDENCLUB BORRO		-	9841.59	94382.79
31 Mar 2025	TRANSFER FROM 4897733162090 - UPI/CR/509043671916/PRAFUL S/DEUT/prflshanka/UPI		-	7000.00	101382.79

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 Mar 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN2090462085 06*LENDEENCLUB BORRO		-	9356.37	110739.16
31 Mar 2025	TRANSFER TO 4897691162095 - UPI/DR/509083449950/SBI card/ICIC/sbicardsan/Pay		3470.00	-	107269.16
31 Mar 2025	TRANSFER TO 4897691162095 - UPI/DR/509085313241/DIGANTA /UTIB/officialbh/UPI		25000.00	-	82269.16
31 Mar 2025	TRANSFER TO 4897692162094 - UPI/DR/509189021851/DIPANKAR/UTIB/drdipankar/UPI		50000.00	-	32269.16
01 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/509198886454/RAJENDRA/F DRL/bharatpe.9/Pay T		100.00	-	32169.16
02 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/509244015436/Atul Kis/YESB/paytmqr6bl/UPI		100.00	-	32069.16
03 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN2093494017 71*LENDEENCLUB BORRO		-	13948.10	46017.26
03 Apr 2025	- ACHDr SCBL00059000013576 L&TFINANCELTD		22548.00	-	23469.26
03 Apr 2025	TRANSFER TO 4897694162092 - UPI/DR/509393307074/RAMYASH /BARB/ramyas9889/UPI		65.00	-	23404.26
03 Apr 2025	TRANSFER TO 4897694162092 - UPI/DR/509393428597/CHAURASI/Y ESB/paytmqr62s/UPI		340.00	-	23064.26
04 Apr 2025	TRANSFER TO 4897695162091 - UPI/DR/509406015163/PRAFUL S/DEUT/prflshanka/UPI		2550.00	-	20514.26
04 Apr 2025	TRANSFER TO 4897695162091 - UPI/DR/509406277485/RAVI PAL/UBIN/palravi224/UPI		100.00	-	20414.26
04 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN2094004188 30*LENDEENCLUB BORRO		-	5100.08	25514.34
04 Apr 2025	TRANSFER TO 4897695162091 - UPI/DR/509433387873/DIGANTA /UTIB/officialbh/UPI		15000.00	-	10514.34

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN209504112582*LENDEENCLUB BORRO		-	284.68	10799.02
05 Apr 2025	TRANSFER TO 4897696162090 - UPI/DR/509569657304/DINESH B/UTIB/9820683844/UPI		500.00	-	10299.02
05 Apr 2025	TRANSFER TO 4897696162090 - UPI/DR/219597860955/ATLYS IN/utib/atlysindia/Pay v		3004.02	-	7295.00
05 Apr 2025	TRANSFER FROM 4897738162095 - UPI/CR/509572824435/Diganta /IDFB/officialbh/UPI		-	5000.00	12295.00
06 Apr 2025	TRANSFER TO 4897690162095 - UPI/DR/509698010138/MAKARAND/B ARB/7447831952/UPI		500.00	-	11795.00
06 Apr 2025	TRANSFER TO 4897690162095 - UPI/DR/509652867013/SWIGGY/ICIC/upiswiggy@/Payment		5.00	-	11790.00
07 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/509757265771/Swiggy/ICIC/s wiggystor/Payment		395.00	-	11395.00
08 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN209809136884*LENDEENCLUB BORRO		-	1308.06	12703.06
08 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/509889411352/JUBAIR ALI/BKID/jubairalik/UPI		80.00	-	12623.06
08 Apr 2025	TRANSFER FROM 4897734162099 - UPI/CR/509868119532/JUBAIR ALI/BKID/jubairalik/UPI		-	10.00	12633.06
08 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/509897778812/Atul Kis/YESB/paytmqr6bl/UPI		100.00	-	12533.06
09 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN209910143655*BANDHAN MUTUAL F		-	25000.00	37533.06
09 Apr 2025	TRANSFER FROM 99509044300 - NEFT*HDFC0000240*HDFCH00173956603*WHITEOAK CAPITAL		-	25000.00	62533.06
09 Apr 2025	TRANSFER FROM 99509044300 - NEFT*HDFC0000240*HDFCH00174104312*QUANT MUTUAL FUN		-	25000.00	87533.06

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 Apr 2025	TRANSFER FROM 99509044300 - NEFT*HDFC0000240*HDFCH001741 05660*LIC MF REDEMPTIO		-	25000.00	112533.06
09 Apr 2025	TRANSFER FROM 99509044300 - NEFT*HDFC0000240*HDFCH001741 04847*GROWW MF REDEMP		-	25000.00	137533.06
09 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN2099101831 92*LENDENCLUB BORRO		-	2110.88	139643.94
09 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/509919228521/AMOL VIT/KKBK/amolraul59/UPI		70.00	-	139573.94
09 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/509921820936/SHIVAKAN/YE SB/q022940827/UPI		340.00	-	139233.94
09 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/509923045210/ANAND KU/SBIN/anandtiwar/UPI		100.00	-	139133.94
10 Apr 2025	TRANSFER TO 4897694162092 - UPI/DR/510070511629/Mr Chand/IDIB/kumarchand/UPI		60.00	-	139073.94
11 Apr 2025	TRANSFER TO 4897695162091 - UPI/DR/510136781852/Gullak/YESB/g ullak.hyp/Pay for		253.32	-	138820.62
12 Apr 2025	TRANSFER TO 4897696162090 - UPI/DR/510238501022/PRAFUL S/DEUT/prflshanka/UPI		4500.00	-	134320.62
12 Apr 2025	TRANSFER TO 4897696162090 - UPI/DR/510238522281/DIGANTA /UTIB/officialbh/UPI		25000.00	-	109320.62
12 Apr 2025	TRANSFER TO 4897696162090 - UPI/DR/510266468826/Diganta /IDFB/officialbh/UPI		6000.00	-	103320.62
13 Apr 2025	TRANSFER TO 4897690162095 - UPI/DR/510320478667/Mr Munna/IDIB/9262350808/UPI		100.00	-	103220.62
14 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/510424985813/BHAVESH /HDFC/saxena.bha/UPI		30000.00	-	73220.62
14 Apr 2025	TRANSFER FROM 4897733162090 - UPI/CR/547080306490/DIGANTA /UTIB/officialbh/UPI		-	55000.00	128220.62

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14 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN2104139723 34*LENDENCLUB BORRO		-	976.93	129197.55
15 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN2105147346 33*LENDENCLUB BORRO		-	287.49	129485.04
16 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/510644760705/DIPAK MI/CNRB/dipakmigla/UPI		40000.00	-	89485.04
16 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/510645740671/DIPAK MI/CNRB/dipakmigla/UPI		10000.00	-	79485.04
21 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN2111190896 41*LENDENCLUB BORRO		-	290.10	79775.14
21 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511150974070/BERA SUB/YESB/q050165439/UPI		200.00	-	79575.14
21 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511151063107/KISHOR/YES B/paytmqr69v/UPI		10.00	-	79565.14
21 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511151918149/ASHA SHI/IPOS/kalpeshmai/UPI		50.00	-	79515.14
21 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511152116996/DIGANTA /UTIB/officialbh/UPI		50000.00	-	29515.14
21 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511157753349/RAJESHKU/B KID/rajeshraje/UPI		100.00	-	29415.14
21 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511159550072/AJAY BAN/UTIB/ajaygupta6/UPI		40.00	-	29375.14
21 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511162427414/AFTAB ./KKBK/aftabkhan9/UPI		50.00	-	29325.14
21 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511173299945/AYAN/UBIN/a yansalman/UPI		7000.00	-	22325.14
22 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511208655125/FINTERSC/UT IB/gullak.hyp/Pay f		568.97	-	21756.17

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511211758218/Diganta /IDFB/officialbh/UPI		3000.00	-	18756.17
22 Apr 2025	TRANSFER FROM 4897734162099 - UPI/CR/511239999205/DIGANTA /UTIB/officialbh/UPI		-	56000.00	74756.17
22 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511230941014/Naman Si/BARB/6306546327/UPI		7000.00	-	67756.17
22 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511233914753/SBI card/ICIC/sbicardsan/Pay		16220.00	-	51536.17
22 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511235405790/PHULDEV /BKID/phuldevmuk/UPI		300.00	-	51236.17
22 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511236789365/RAJU RAM/UBIN/kanaujiyar/UPI		50.00	-	51186.17
22 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN2112211077 43*LENDENCLUB BORRO		-	1664.81	52850.98
22 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511242007072/MAHEK JU/KKBK/0791465a01/22659		90.00	-	52760.98
22 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511242151390/SANDEEP /YESB/paytmqr63k/UPI		400.00	-	52360.98
22 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511242381044/MANISH E/YESB/q993259749/UPI		40.00	-	52320.98
22 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511248003475/ARUN KUM/UBIN/arunk94486/UPI		130.00	-	52190.98
22 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511248165821/MO SAID/KKBK/9555141842/UPI		170.00	-	52020.98
23 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/511348505615/SBI card/ICIC/sbicardsan/Pay		50000.00	-	2020.98
23 Apr 2025	TRANSFER FROM 99509044300 - NEFT*HDFC0000240*HDFCH001968 24838*WHITEOAK CAPITAL		-	25000.00	27020.98

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 Apr 2025	TRANSFER FROM 99509044300 - NEFT*HDFC0000240*HDFCH00196938379*QUANT MUTUAL FUN		-	25000.00	52020.98
23 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/511352998293/TINKU KU/KKBK/9082055179/UPI		80.00	-	51940.98
23 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/511353310362/VIJAY KU/YESB/paytmqr553/UPI		180.00	-	51760.98
23 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/511355174219/MUKESH G/YESB/paytmqr1si/UPI		545.00	-	51215.98
23 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/511358595055/MOHAMMAD/YESB/q964255089/UPI		1700.00	-	49515.98
23 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/511359696129/VIJAY KU/SBIN/vijaykumar/UPI		75.00	-	49440.98
23 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN211322099182*LENDENCLUB BORRO		-	340.12	49781.10
23 Apr 2025	TRANSFER TO 4897693162093 - UPI/DR/511380360029/Diganta /IDFB/officialbh/UPI		35000.00	-	14781.10
24 Apr 2025	TRANSFER FROM 99509044300 - NEFT*UTIB0000669*AXISCN0965672159*L AND T FINANCE		-	2190.00	16971.10
24 Apr 2025	TRANSFER TO 4897694162092 - UPI/DR/511409021106/IBNE HAS/UBIN/ibneh77@ok/UPI		65.00	-	16906.10
25 Apr 2025	- ACHDr NACH00000000022756 FIN NJ CAPITAL		9805.00	-	7101.10
25 Apr 2025	TRANSFER FROM 99509044300 - NEFT*HDFC0000240*HDFCH00202176718*MORGAN STANLEY A		-	230596.00	237697.10
25 Apr 2025	TRANSFER TO 4897695162091 - UPI/DR/511557234920/Gullak M/YESB/gullakmone/UPI		54.64	-	237642.46
26 Apr 2025	TRANSFER TO 4897696162090 - UPI/DR/100426188747/APPLE ME/HDFC/appleservi/UPI M		195.00	-	237447.46

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 Apr 2025	TRANSFER TO 4897696162090 - UPI/DR/511663769748/SBI card/ICIC/sbicardsan/Pay		9656.00	-	227791.46
27 Apr 2025	TRANSFER TO 4897690162095 - UPI/DR/511715345530/SUMIT KU/BKID/ysk81304@o/UPI		450.00	-	227341.46
27 Apr 2025	TRANSFER TO 4897690162095 - UPI/DR/511715388706/KARAN RA/HDFC/9930534864/UPI		480.00	-	226861.46
27 Apr 2025	TRANSFER TO 4897690162095 - UPI/DR/511715435652/JIKRUL M/UBIN/jikrulumirz/UPI		304.00	-	226557.46
27 Apr 2025	TRANSFER TO 4897690162095 - UPI/DR/511716167951/DIGANTA /UTIB/officialbh/UPI		95000.00	-	131557.46
27 Apr 2025	TRANSFER FROM 4897732162091 - UPI/CR/103880383502/SOUVIK M/HDFC/mohanta.nd/UPI		-	32048.00	163605.46
27 Apr 2025	TRANSFER TO 4695809162097 - UPI/DR/205410460430/UPILITE		500.00	-	163105.46
28 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511862564308/Diganta /IDFB/officialbh/UPI		22000.00	-	141105.46
28 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511862578777/DIGANTA /UTIB/officialbh/UPI		33000.00	-	108105.46
28 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511872310218/Yanagund/SBI N/dsiddhu785/UPI		310.00	-	107795.46
28 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511872543907/INDRAJEE/YE SB/q106701072/UPI		185.00	-	107610.46
28 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511872591540/LALNATH/YE SB/q284069945/UPI		5.00	-	107605.46
28 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511873961685/Diganta /IDFB/officialbh/UPI		25000.00	-	82605.46
28 Apr 2025	TRANSFER TO 4897691162095 - UPI/DR/511880222509/Babu Gen/UTIB/gpay-11174/UPI		80.00	-	82525.46

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28 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN211825556894*LENDENCLUB BORRO		-	3118.05	85643.51
29 Apr 2025	TRANSFER FROM 4897734162099 - UPI/CR/103968896751/SOUVIK M/HDFC/mohanta.nd/UPI		-	25048.00	110691.51
29 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511918446010/NITESH C/KKBK/niteshgiri/UPI		100.00	-	110591.51
29 Apr 2025	TRANSFER FROM 99509044300 - NEFT*ICIC0099999*ICIN211926387346*LENDENCLUB BORRO		-	2394.76	112986.27
29 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511924213339/CHAURASI/Y ESB/paytmqr62s/UPI		350.00	-	112636.27
29 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511926367450/ASRAFK/KKBK/ashrafjama/UPI		90.00	-	112546.27
29 Apr 2025	TRANSFER TO 4897692162094 - UPI/DR/511930053339/DIPANKAR/UTIB/drdipankar/UPI		15000.00	-	97546.27

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