

Statement of Account

From 01-06-2023 to 31-05-2025

Account Holder: Mr. Arka Ghosh

Account Number: XXXX XXXX 4946

Generated On: 1-11-2025

Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
1	02-06- 2023	02-06- 2023	Opening Balance	-	-	-	202.00
2	02-06- 2023	02-06- 2023	UPI/212136089743/15:19:27/UPI/DREAM11ON- LINE@ybl/P	-	23.00	-	179.00
3	02-06- 2023	02-06- 2023	UPI/212157273955/15:22:25/UPI/DREAM11ON- LINE@ybl/P	-	33.00	-	146.00
4	02-06- 2023	02-06- 2023	UPI/212159095034/19:11:52/UPI/DREAM11ON- LINE@ybl/P	-	66.00	-	80.00
5	02-06- 2023	02-06- 2023	UPI/212154664456/19:28:51/UPI/DREAM11ON- LINE@ybl/P	-	31.00	-	49.00
6	02-06- 2023	02-06- 2023	UPI/212204004316/19:27:13/UPI/DREAM11ON- LINE@ybl/P	-	16.49	-	32.51
7	03-06- 2023	03-06- 2023	UPI/212288051879/21:50:38/UPI/9560386924@paytm/NA		-	1,500.00	1,532.51
8	03-06- 2023	03-06- 2023	UPI/212368299065/09:23:20/UPI/7970857008@ybl/Paym		-	550.00	2,082.51

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Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
9	03-06- 2023	03-06- 2023	50878100015088:Int.Pd.01-02-2022 to 30-04-2022	-	-	23.00	2,105.51
10	03-06- 2023	03-06- 2023	UPI/212340426283/19:05:19/UPI/DREAM11ON- LINE@ybl/P	-	99.00	-	2,006.51
11	03-06- 2023	03-06- 2023	UPI/212312458133/19:09:50/UPI/DREAM11ON- LINE@ybl/P	-	66.00	-	1,940.51
12	03-06- 2023	03-06- 2023	UPI/212341996013/19:16:44/UPI/krishnanku- mar831	-	-	1,000.00	2,940.51
13	04-06- 2023	04-06- 2023	UPI/212305721452/19:17:39/UPI/DREAM11ON- LINE@ybl/P	-	58.00	-	2,882.51
14	04-06- 2023	04-06- 2023	UPI/212374319429/19:22:01/UPI/DREAM11ON- LINE@ybl/P	-	58.00	-	2,824.51
15	04-06- 2023	04-06- 2023	UPI/212451003186/09:29:43/UPI/9065258701@ybl/Paym		-	6,000.00	8,824.51
16	04-06- 2023	04-06- 2023	UPI/212487846501/09:32:02/UPI/birojku- mar49461@o	-	-	9,000.00	17,824.51
17	05-06- 2023	05-06- 2023	UPI/2125.../ZOMATO@ybl/P	-	480.00	-	17,344.51
18	06-06- 2023	06-06- 2023	UPI/2126.../SWIGGY@ybl/P	-	320.00	-	17,024.51
19	07-06- 2023	07-06- 2023	UPI/2127.../DREAM11ONLINE@ybl/P	-	100.00	-	16,924.51

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Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
20	08-06- 2023	08-06- 2023	UPI/2128.../AMAZON@ybl/P	-	1,200.00	-	15,724.51
21	09-06- 2023	09-06- 2023	UPI/2129.../DREAM11ONLINE@ybl/P	-	49.00	-	15,675.51
22	10-06- 2023	10-06- 2023	SALARY CREDIT / MAY23-PAYROLL	-	-	85,000.00	100,675.51
23	12-06- 2023	12-06- 2023	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	95,675.51
24	15-06- 2023	15-06- 2023	UPI/2135.../ZOMATO@ybl/P	-	600.00	-	95,075.51
25	20-06- 2023	20-06- 2023	UPI/2140.../DREAM11ONLINE@ybl/P	-	200.00	-	94,875.51
26	25-06- 2023	25-06- 2023	UPI/2145.../FLIPKART@ybl/P	-	3,500.00	-	91,375.51
27	01-07- 2023	01-07- 2023	UPI/2150.../DREAM11ONLINE@ybl/P	-	75.00	-	91,300.51
28	03-07- 2023	03-07- 2023	UPI/2152.../SWIGGY@ybl/P	-	420.00	-	90,880.51
29	05-07- 2023	05-07- 2023	UPI/2154.../ZOMATO@ybl/P	-	510.00	-	90,370.51
30	10-07- 2023	10-07- 2023	SALARY CREDIT / JUN23-PAYROLL	-	-	85,000.00	175,370.51

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Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
31	12-07- 2023	12-07- 2023	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	170,370.51
32	01-08- 2023	01-08- 2023	UPI/2160.../DREAM11ONLINE@ybl/P	-	99.00	-	170,271.51
33	04-08- 2023	04-08- 2023	UPI/2163.../ZOMATO@ybl/P	-	380.00	-	169,891.51
34	10-08- 2023	10-08- 2023	SALARY CREDIT / JUL23-PAYROLL	-	-	85,000.00	254,891.51
35	12-08- 2023	12-08- 2023	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	249,891.51
36	20-08- 2023	20-08- 2023	UPI/2170.../AMAZON@ybl/P	-	2,800.00	-	247,091.51
37	01-09- 2023	01-09- 2023	50878100015099:Int.Pd.01-05-2023 to 31-07-2023	-	-	350.00	247,441.51
38	02-09- 2023	02-09- 2023	UPI/2172.../DREAM11ONLINE@ybl/P	-	50.00	-	247,391.51
39	05-09- 2023	05-09- 2023	UPI/2175.../SWIGGY@ybl/P	-	490.00	-	246,901.51
40	10-09- 2023	10-09- 2023	SALARY CREDIT / AUG23-PAYROLL	-	-	85,000.00	331,901.51
41	12-09- 2023	12-09- 2023	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	326,901.51

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Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
42	01-10- 2023	01-10- 2023	UPI/2180.../DREAM11ONLINE@ybl/P	-	199.00	-	326,702.51
43	03-10- 2023	03-10- 2023	UPI/2182.../ZOMATO@ybl/P	-	530.00	-	326,172.51
44	10-10- 2023	10-10- 2023	SALARY CREDIT / SEP23-PAYROLL	-	-	85,000.00	411,172.51
45	12-10- 2023	12-10- 2023	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	406,172.51
46	20-10- 2023	20-10- 2023	UPI/2190.../FLIPKART@ybl/P	-	7,200.00	-	398,972.51
47	01-11- 2023	01-11- 2023	UPI/2191.../DREAM11ONLINE@ybl/P	-	25.00	-	398,947.51
48	04-11- 2023	04-11- 2023	UPI/2194.../SWIGGY@ybl/P	-	300.00	-	398,647.51
49	10-11- 2023	10-11- 2023	SALARY CREDIT / OCT23-PAYROLL	-	-	85,000.00	483,647.51
50	12-11- 2023	12-11- 2023	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	478,647.51
51	01-12- 2023	01-12- 2023	50878100015100:Int.Pd.01-08-2023 to 31-10-2023	-	-	550.00	479,197.51
52	02-12- 2023	02-12- 2023	UPI/2202.../ZOMATO@ybl/P	-	480.00	-	478,717.51

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Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
53	10-12- 2023	10-12- 2023	SALARY CREDIT / NOV23-PAYROLL	-	-	85,000.00	563,717.51
54	12-12- 2023	12-12- 2023	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	558,717.51
55	25-12- 2023	25-12- 2023	UPI/2215.../AMAZON@ybl/P	-	4,500.00	-	554,217.51
56	01-01- 2024	01-01- 2024	UPI/2220.../DREAM11ONLINE@ybl/P	-	150.00	-	554,067.51
57	03-01- 2024	03-01- 2024	UPI/2222.../SWIGGY@ybl/P	-	500.00	-	553,567.51
58	10-01- 2024	10-01- 2024	SALARY CREDIT / DEC23-PAYROLL	-	-	85,000.00	638,567.51
59	12-01- 2024	12-01- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	633,567.51
60	01-02- 2024	01-02- 2024	UPI/2230.../ZOMATO@ybl/P	-	330.00	-	633,237.51
61	10-02- 2024	10-02- 2024	SALARY CREDIT / JAN24-PAYROLL	-	-	85,000.00	718,237.51
62	12-02- 2024	12-02- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	713,237.51
63	20-02- 2024	20-02- 2024	UPI/2240.../DREAM11ONLINE@ybl/P	-	80.00	-	713,157.51

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Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
64	01-03- 2024	01-03- 2024	50878100015101:Int.Pd.01-11-2023 to 31-01-2024	-	-	800.00	713,957.51
65	05-03- 2024	05-03- 2024	UPI/2245.../AMAZON@ybl/P	-	1,900.00	-	712,057.51
66	10-03- 2024	10-03- 2024	SALARY CREDIT / FEB24-PAYROLL	-	-	85,000.00	797,057.51
67	12-03- 2024	12-03- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	792,057.51
68	01-04- 2024	01-04- 2024	UPI/2250.../DREAM11ONLINE@ybl/P	-	49.00	-	792,008.51
69	03-04- 2024	03-04- 2024	UPI/2252.../SWIGGY@ybl/P	-	420.00	-	791,588.51
70	10-04- 2024	10-04- 2024	SALARY CREDIT / MAR24-PAYROLL	-	-	85,000.00	876,588.51
71	12-04- 2024	12-04- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	871,588.51
72	25-04- 2024	25-04- 2024	UPI/2265.../FLIPKART@ybl/P	-	10,500.00	-	861,088.51
73	01-05- 2024	01-05- 2024	UPI/2270.../ZOMATO@ybl/P	-	600.00	-	860,488.51
74	10-05- 2024	10-05- 2024	SALARY CREDIT / APR24-PAYROLL	-	-	85,000.00	945,488.51

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Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
75	12-05- 2024	12-05- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	940,488.51
76	01-06- 2024	01-06- 2024	50878100015102:Int.Pd.01-02-2024 to 30-04-2024	-	-	1,100.00	941,588.51
77	03-06- 2024	03-06- 2024	UPI/2280.../DREAM11ONLINE@ybl/P	-	300.00	-	941,288.51
78	10-06- 2024	10-06- 2024	SALARY CREDIT / MAY24-PAYROLL	-	-	85,000.00	1,026,288.51
79	12-06- 2024	12-06- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,021,288.51
80	20-06- 2024	20-06- 2024	UPI/2290.../ZOMATO@ybl/P	-	450.00	-	1,020,838.51
81	01-07- 2024	01-07- 2024	UPI/2300.../SWIGGY@ybl/P	-	530.00	-	1,020,308.51
82	10-07- 2024	10-07- 2024	SALARY CREDIT / JUN24-PAYROLL	-	-	85,000.00	1,105,308.51
83	12-07- 2024	12-07- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,100,308.51
84	01-08- 2024	01-08- 2024	UPI/2310.../DREAM11ONLINE@ybl/P	-	200.00	-	1,100,108.51
85	10-08- 2024	10-08- 2024	SALARY CREDIT / JUL24-PAYROLL	-	-	85,000.00	1,185,108.51

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Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
86	12-08- 2024	12-08- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,180,108.51
87	22-08- 2024	22-08- 2024	UPI/2320.../AMAZON@ybl/P	-	6,000.00	-	1,174,108.51
88	01-09- 2024	01-09- 2024	50878100015103:Int.Pd.01-05-2024 to 31-07-2024	-	-	1,400.00	1,175,508.51
89	05-09- 2024	05-09- 2024	UPI/2325.../ZOMATO@ybl/P	-	620.00	-	1,174,888.51
90	10-09- 2024	10-09- 2024	SALARY CREDIT / AUG24-PAYROLL	-	-	85,000.00	1,259,888.51
91	12-09- 2024	12-09- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,254,888.51
92	01-10- 2024	01-10- 2024	UPI/2330.../DREAM11ONLINE@ybl/P	-	99.00	-	1,254,789.51
93	03-10- 2024	03-10- 2024	UPI/2332.../SWIGGY@ybl/P	-	290.00	-	1,254,499.51
94	10-10- 2024	10-10- 2024	SALARY CREDIT / SEP24-PAYROLL	-	-	85,000.00	1,339,499.51
95	12-10- 2024	12-10- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,334,499.51
96	28-10- 2024	28-10- 2024	UPI/2340.../FLIPKART@ybl/P	-	4,800.00	-	1,329,699.51

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Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
97	01-11- 2024	01-11- 2024	UPI/2341.../ZOMATO@ybl/P	-	510.00	-	1,329,189.51
98	10-11- 2024	10-11- 2024	SALARY CREDIT / OCT24-PAYROLL	-	-	85,000.00	1,414,189.51
99	12-11- 2024	12-11- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,409,189.51
100	01-12- 2024	01-12- 2024	50878100015104:Int.Pd.01-08-2024 to 31-10-2024	-	-	1,700.00	1,410,889.51
101	02-12- 2024	02-12- 2024	UPI/2350.../DREAM11ONLINE@ybl/P	-	149.00	-	1,410,740.51
102	10-12- 2024	10-12- 2024	SALARY CREDIT / NOV24-PAYROLL	-	-	85,000.00	1,495,740.51
103	12-12- 2024	12-12- 2024	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,490,740.51
104	25-12- 2024	25-12- 2024	UPI/2360.../AMAZON@ybl/P	-	8,000.00	-	1,482,740.51
105	01-01- 2025	01-01- 2025	UPI/2361.../SWIGGY@ybl/P	-	600.00	-	1,482,140.51
106	10-01- 2025	10-01- 2025	SALARY CREDIT / DEC24-PAYROLL	-	-	85,000.00	1,567,140.51
107	12-01- 2025	12-01- 2025	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,562,140.51

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Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
108	01-02- 2025	01-02- 2025	UPI/2370.../ZOMATO@ybl/P	-	430.00	-	1,561,710.51
109	10-02- 2025	10-02- 2025	SALARY CREDIT / JAN25-PAYROLL	-	-	85,000.00	1,646,710.51
110	12-02- 2025	12-02- 2025	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,641,710.51
111	20-02- 2025	20-02- 2025	UPI/2380.../DREAM11ONLINE@ybl/P	-	30.00	-	1,641,680.51
112	01-03- 2025	01-03- 2025	50878100015105:Int.Pd.01-11-2024 to 31-01-2025	-	-	2,000.00	1,643,680.51
113	05-03- 2025	05-03- 2025	UPI/2385.../FLIPKART@ybl/P	-	2,100.00	-	1,641,580.51
114	10-03- 2025	10-03- 2025	SALARY CREDIT / FEB25-PAYROLL	-	-	85,000.00	1,726,580.51
115	12-03- 2025	12-03- 2025	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,721,580.51
116	01-04- 2025	01-04- 2025	UPI/2390.../DREAM11ONLINE@ybl/P	-	70.00	-	1,721,510.51
117	03-04- 2025	03-04- 2025	UPI/2392.../SWIGGY@ybl/P	-	480.00	-	1,721,030.51
118	10-04- 2025	10-04- 2025	SALARY CREDIT / MAR25-PAYROLL	-	-	85,000.00	1,806,030.51

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Se- rial	Transac- tion	Value	Description	Cheque	Debit	Credit	Balance
119	12-04- 2025	12-04- 2025	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,801,030.51
120	25-04- 2025	25-04- 2025	UPI/2400.../AMAZON@ybl/P	-	11,200.00	-	1,789,830.51
121	01-05- 2025	01-05- 2025	UPI/2401.../ZOMATO@ybl/P	-	630.00	-	1,789,200.51
122	10-05- 2025	10-05- 2025	SALARY CREDIT / APR25-PAYROLL	-	-	85,000.00	1,874,200.51
123	12-05- 2025	12-05- 2025	EMI PAYMENT / HDFC-LOAN-123	-	5,000.00	-	1,869,200.51
124	31-05- 2025	31-05- 2025	50878100015106:Int.Pd.01-02-2025 to 30-04-2025	-	-	2,300.00	1,871,500.51
<i>End of statement.</i>							