

# Federal Bank of India

## Account Statement

**Account Holder:** Mr. Arka Ghosh  
**Account Number:** XXXX XXXX 5678  
**Statement Period:** 26/11/2024 - 25/11/2025  
**Generated On:** 1/11/2025  
**Opening Balance:** 25,000.00

| Date       | Amount   | Type | Balance   | Remarks                                   |
|------------|----------|------|-----------|---|
| 01/12/2024 | 649.00   | DR   | 24,351.00 | POS 524200111 NETFLIX.COM MUMBAI          |
| 02/12/2024 | 149.00   | DR   | 24,202.00 | POS 524500777 SPOTIFY MUMBAI              |
| 03/12/2024 | 120.00   | DR   | 24,082.00 | UPI/DR/533700123/OLA/q123@paytm/          |
| 04/12/2024 | 250.00   | DR   | 23,832.00 | UPI/DR/533800456/BIGBAS-KET/q456@ybl/     |
| 05/12/2024 | 5000.00  | DR   | 18,832.00 | EMI PAYMENT HDFC-LOAN-12345               |
| 06/12/2024 | 799.00   | DR   | 18,033.00 | MOBILE RECHARGE 9876543210                |
| 07/12/2024 | 180.00   | DR   | 17,853.00 | UPI/DR/534100789/UBER/q789@paytm/         |
| 08/12/2024 | 350.00   | DR   | 17,503.00 | UPI/DR/524098765/ZOMATO/q54321@paytm/     |
| 10/12/2024 | 2000.00  | DR   | 15,503.00 | ATM WDR 532411987 PARK STREET             |
| 12/12/2024 | 499.00   | DR   | 15,004.00 | POS 524500888 HOTSTAR MUMBAI              |
| 14/12/2024 | 420.00   | DR   | 14,584.00 | UPI/DR/524098765/SWIGGY/q88765@paytm/     |
| 15/12/2024 | 1999.00  | DR   | 12,585.00 | POS 524100987 WWW.AMAZON.IN BANGALORE     |
| 18/12/2024 | 149.00   | DR   | 12,436.00 | POS 524500999 AMAZON PRIME                |
| 20/12/2024 | 750.00   | DR   | 11,686.00 | ELECTRICITY BILL CESC12345                |
| 22/12/2024 | 420.00   | DR   | 11,266.00 | UPI/DR/524098765/SWIGGY/q88765@paytm/     |
| 25/12/2024 | 3200.00  | DR   | 8,066.00  | POS 524300999 FLIPKART INTERNET BANGALORE |
| 28/12/2024 | 150.00   | DR   | 7,916.00  | UPI/DR/536200123/BLINKIT/q123@ybl/        |
| 31/12/2024 | 50000.00 | CR   | 57,916.00 | SALARY CREDIT ACME CORP DEC-2024          |
| 01/01/2025 | 649.00   | DR   | 57,267.00 | POS 524200111 NETFLIX.COM MUMBAI          |
| 02/01/2025 | 149.00   | DR   | 57,118.00 | POS 524500777 SPOTIFY MUMBAI              |
| 02/01/2025 | 17.70    | DR   | 57,100.30 | QTRLY AVG BAL CHARGE 01-10-24 TO 31-12-24 |
| 03/01/2025 | 140.00   | DR   | 56,960.30 | UPI/DR/536700123/OLA/q123@paytm/          |
| 05/01/2025 | 5000.00  | DR   | 51,960.30 | EMI PAYMENT HDFC-LOAN-12345               |
| 06/01/2025 | 799.00   | DR   | 51,161.30 | MOBILE RECHARGE 9876543210                |
| 07/01/2025 | 550.00   | DR   | 50,611.30 | UPI/DR/524098765/ZOMATO/q54321@paytm/     |
| 09/01/2025 | 220.00   | DR   | 50,391.30 | UPI/DR/537300456/BIGBAS-KET/q456@ybl/     |

Continued on next page...

| Date       | Amount   | Type | Balance    | Remarks                                      |
|------------|----------|------|------------|--|
| 10/01/2025 | 2.07     | DR   | 50,389.23  | SMS CHRG<br>FOR-01-10-2024to31-12-2024       |
| 12/01/2025 | 499.00   | DR   | 49,890.23  | POS 524500888 HOTSTAR MUMBAI                 |
| 15/01/2025 | 3200.00  | DR   | 46,690.23  | POS 524300999 FLIPKART<br>INTERNET BANGALORE |
| 18/01/2025 | 149.00   | DR   | 46,541.23  | POS 524500999 AMAZON PRIME                   |
| 19/01/2025 | 190.00   | DR   | 46,351.23  | UPI/DR/538300789/UBER/q789@paytm/            |
| 20/01/2025 | 810.00   | DR   | 45,541.23  | ELECTRICITY BILL CESC12345                   |
| 22/01/2025 | 380.00   | DR   | 45,161.23  | UPI/DR/524098765/SWIGGY/q88765@paytm/        |
| 25/01/2025 | 5000.00  | DR   | 40,161.23  | ATM WDR 532411987 PARK STREET                |
| 28/01/2025 | 180.00   | DR   | 39,981.23  | UPI/DR/539200123/BLINKIT/q123@ybl/           |
| 31/01/2025 | 50000.00 | CR   | 89,981.23  | SALARY CREDIT ACME CORP<br>JAN-2025          |
| 01/02/2025 | 649.00   | DR   | 89,332.23  | POS 524200111 NETFLIX.COM<br>MUMBAI          |
| 02/02/2025 | 149.00   | DR   | 89,183.23  | POS 524500777 SPOTIFY MUMBAI                 |
| 03/02/2025 | 620.00   | DR   | 88,563.23  | UPI/DR/524098765/ZOMATO/q54321@paytm/        |
| 05/02/2025 | 5000.00  | DR   | 83,563.23  | EMI PAYMENT HDFC-LOAN-12345                  |
| 06/02/2025 | 799.00   | DR   | 82,764.23  | MOBILE RECHARGE 9876543210                   |
| 08/02/2025 | 160.00   | DR   | 82,604.23  | UPI/DR/540200123/OLA/q123@paytm/             |
| 10/02/2025 | 550.00   | DR   | 82,054.23  | UPI/DR/524098765/ZOMATO/q54321@paytm/        |
| 12/02/2025 | 499.00   | DR   | 81,555.23  | POS 524500888 HOTSTAR MUMBAI                 |
| 14/02/2025 | 1000.00  | DR   | 80,555.23  | TRANSFER TO ANIL                             |
| 16/02/2025 | 300.00   | DR   | 80,255.23  | UPI/DR/541000456/BIGBAS-<br>KET/q456@ybl/    |
| 18/02/2025 | 149.00   | DR   | 80,106.23  | POS 524500999 AMAZON PRIME                   |
| 20/02/2025 | 720.00   | DR   | 79,386.23  | ELECTRICITY BILL CESC12345                   |
| 22/02/2025 | 899.00   | DR   | 78,487.23  | POS 524100987 WWW.AMAZON.IN<br>BANGALORE     |
| 25/02/2025 | 1500.00  | DR   | 76,987.23  | ATM WDR 532411987 PARK STREET                |
| 28/02/2025 | 50000.00 | CR   | 126,987.23 | SALARY CREDIT ACME CORP<br>FEB-2025          |
| 01/03/2025 | 649.00   | DR   | 126,338.23 | POS 524200111 NETFLIX.COM<br>MUMBAI          |
| 02/03/2025 | 149.00   | DR   | 126,189.23 | POS 524500777 SPOTIFY MUMBAI                 |
| 03/03/2025 | 210.00   | DR   | 125,979.23 | UPI/DR/542700789/UBER/q789@paytm/            |
| 05/03/2025 | 5000.00  | DR   | 120,979.23 | EMI PAYMENT HDFC-LOAN-12345                  |
| 06/03/2025 | 799.00   | DR   | 120,180.23 | MOBILE RECHARGE 9876543210                   |
| 07/03/2025 | 480.00   | DR   | 119,700.23 | UPI/DR/524098765/SWIGGY/q88765@paytm/        |
| 10/03/2025 | 220.00   | DR   | 119,480.23 | UPI/DR/543400123/BLINKIT/q123@ybl/           |
| 12/03/2025 | 499.00   | DR   | 118,981.23 | POS 524500888 HOTSTAR MUMBAI                 |
| 15/03/2025 | 4999.00  | DR   | 113,982.23 | POS 524100987 WWW.AMAZON.IN<br>BANGALORE     |
| 18/03/2025 | 149.00   | DR   | 113,833.23 | POS 524500999 AMAZON PRIME                   |
| 20/03/2025 | 800.00   | DR   | 113,033.23 | ELECTRICITY BILL CESC12345                   |
| 22/03/2025 | 450.00   | DR   | 112,583.23 | UPI/DR/544600456/BIGBAS-<br>KET/q456@ybl/    |
| 25/03/2025 | 500.00   | DR   | 112,083.23 | UPI/DR/524098765/SWIGGY/q88765@paytm/        |
| 27/03/2025 | 3000.00  | DR   | 109,083.23 | ATM WDR 532411987 PARK STREET                |

Continued on next page...

| Date       | Amount   | Type | Balance    | Remarks                                      |
|------------|----------|------|------------|--|
| 31/03/2025 | 50000.00 | CR   | 159,083.23 | SALARY CREDIT ACME CORP<br>MAR-2025          |
| 01/04/2025 | 649.00   | DR   | 158,434.23 | POS 524200111 NETFLIX.COM<br>MUMBAI          |
| 02/04/2025 | 149.00   | DR   | 158,285.23 | POS 524500777 SPOTIFY MUMBAI                 |
| 02/04/2025 | 17.70    | DR   | 158,267.53 | QTRLY AVG BAL CHARGE 01-01-25<br>TO 31-03-25 |
| 04/04/2025 | 720.00   | DR   | 157,547.53 | UPI/DR/524098765/ZOMATO/q54321@paytm/        |
| 05/04/2025 | 5000.00  | DR   | 152,547.53 | EMI PAYMENT HDFC-LOAN-12345                  |
| 06/04/2025 | 799.00   | DR   | 151,748.53 | MOBILE RECHARGE 9876543210                   |
| 08/04/2025 | 130.00   | DR   | 151,618.53 | UPI/DR/545200123/OLA/q123@paytm/             |
| 10/04/2025 | 2.07     | DR   | 151,616.46 | SMS CHRG<br>FOR-01-01-2025to31-03-2025       |
| 12/04/2025 | 499.00   | DR   | 151,117.46 | POS 524500888 HOTSTAR MUMBAI                 |
| 12/04/2025 | 10000.00 | DR   | 141,117.46 | ATM WDR 532411987 PARK STREET                |
| 15/04/2025 | 1800.00  | DR   | 139,317.46 | POS 524300999 FLIPKART<br>INTERNET BANGALORE |
| 18/04/2025 | 149.00   | DR   | 139,168.46 | POS 524500999 AMAZON PRIME                   |
| 20/04/2025 | 770.00   | DR   | 138,398.46 | ELECTRICITY BILL CESC12345                   |
| 23/04/2025 | 330.00   | DR   | 138,068.46 | UPI/DR/546700789/UBER/q789@paytm/            |
| 26/04/2025 | 410.00   | DR   | 137,658.46 | UPI/DR/524098765/SWIGGY/q88765@paytm/        |
| 30/04/2025 | 50000.00 | CR   | 187,658.46 | SALARY CREDIT ACME CORP<br>APR-2025          |
| 01/05/2025 | 649.00   | DR   | 187,009.46 | POS 524200111 NETFLIX.COM<br>MUMBAI          |
| 02/05/2025 | 149.00   | DR   | 186,860.46 | POS 524500777 SPOTIFY MUMBAI                 |
| 03/05/2025 | 310.00   | DR   | 186,550.46 | UPI/DR/547700456/BIGBAS-<br>KET/q456@ybl/    |
| 05/05/2025 | 5000.00  | DR   | 181,550.46 | EMI PAYMENT HDFC-LOAN-12345                  |
| 06/05/2025 | 799.00   | DR   | 180,751.46 | MOBILE RECHARGE 9876543210                   |
| 09/05/2025 | 120.00   | DR   | 180,631.46 | UPI/DR/548300123/BLINKIT/q123@ybl/           |
| 12/05/2025 | 499.00   | DR   | 180,132.46 | POS 524500888 HOTSTAR MUMBAI                 |
| 15/05/2025 | 550.00   | DR   | 179,582.46 | UPI/DR/524098765/ZOMATO/q54321@paytm/        |
| 18/05/2025 | 149.00   | DR   | 179,433.46 | POS 524500999 AMAZON PRIME                   |
| 18/05/2025 | 899.00   | DR   | 178,534.46 | POS 524300999 FLIPKART<br>INTERNET BANGALORE |
| 20/05/2025 | 830.00   | DR   | 177,704.46 | ELECTRICITY BILL CESC12345                   |
| 22/05/2025 | 2000.00  | DR   | 175,704.46 | ATM WDR 532411987 PARK STREET                |
| 25/05/2025 | 150.00   | DR   | 175,554.46 | UPI/DR/549900123/OLA/q123@paytm/             |
| 28/05/2025 | 430.00   | DR   | 175,124.46 | UPI/DR/524098765/SWIGGY/q88765@paytm/        |
| 31/05/2025 | 50000.00 | CR   | 225,124.46 | SALARY CREDIT ACME CORP<br>MAY-2025          |
| 01/06/2025 | 649.00   | DR   | 224,475.46 | POS 524200111 NETFLIX.COM<br>MUMBAI          |
| 02/06/2025 | 149.00   | DR   | 224,326.46 | POS 524500777 SPOTIFY MUMBAI                 |
| 04/06/2025 | 190.00   | DR   | 224,136.46 | UPI/DR/550800789/UBER/q789@paytm/            |
| 05/06/2025 | 5000.00  | DR   | 219,136.46 | EMI PAYMENT HDFC-LOAN-12345                  |
| 06/06/2025 | 799.00   | DR   | 218,337.46 | MOBILE RECHARGE 9876543210                   |

*Continued on next page...*

| Date       | Amount   | Type | Balance    | Remarks                                   |
|------------|----------|------|------------|---|
| 08/06/2025 | 680.00   | DR   | 217,657.46 | POS 524100987 WWW.AMAZON.IN BANGALORE     |
| 10/06/2025 | 3000.00  | DR   | 214,657.46 | ATM WDR 532411987 PARK STREET             |
| 12/06/2025 | 499.00   | DR   | 214,158.46 | POS 524500888 HOTSTAR MUMBAI              |
| 15/06/2025 | 650.00   | DR   | 213,508.46 | UPI/DR/524098765/ZOMATO/q54321@paytm/     |
| 18/06/2025 | 149.00   | DR   | 213,359.46 | POS 524500999 AMAZON PRIME                |
| 20/06/2025 | 900.00   | DR   | 212,459.46 | ELECTRICITY BILL CESC12345                |
| 23/06/2025 | 330.00   | DR   | 212,129.46 | UPI/DR/551700456/BIGBAS-KET/q456@ybl/     |
| 26/06/2025 | 280.00   | DR   | 211,849.46 | UPI/DR/552000123/BLINKIT/q123@ybl/        |
| 30/06/2025 | 50000.00 | CR   | 261,849.46 | SALARY CREDIT ACME CORP JUN-2025          |
| 01/07/2025 | 649.00   | DR   | 261,200.46 | POS 524200111 NETFLIX.COM MUMBAI          |
| 02/07/2025 | 149.00   | DR   | 261,051.46 | POS 524500777 SPOTIFY MUMBAI              |
| 02/07/2025 | 17.70    | DR   | 261,033.76 | QTRLY AVG BAL CHARGE 01-04-25 TO 30-06-25 |
| 03/07/2025 | 520.00   | DR   | 260,513.76 | UPI/DR/524098765/SWIGGY/q88765@paytm/     |
| 05/07/2025 | 5000.00  | DR   | 255,513.76 | EMI PAYMENT HDFC-LOAN-12345               |
| 06/07/2025 | 799.00   | DR   | 254,714.76 | MOBILE RECHARGE 9876543210                |
| 08/07/2025 | 170.00   | DR   | 254,544.76 | UPI/DR/552200123/OLA/q123@paytm/          |
| 10/07/2025 | 2.07     | DR   | 254,542.69 | SMS CHRG FOR-01-04-2025to30-06-2025       |
| 12/07/2025 | 499.00   | DR   | 254,043.69 | POS 524500888 HOTSTAR MUMBAI              |
| 14/07/2025 | 3500.00  | DR   | 250,543.69 | POS 524100987 WWW.AMAZON.IN BANGALORE     |
| 18/07/2025 | 149.00   | DR   | 250,394.69 | POS 524500999 AMAZON PRIME                |
| 20/07/2025 | 820.00   | DR   | 249,574.69 | ELECTRICITY BILL CESC12345                |
| 23/07/2025 | 4000.00  | DR   | 245,574.69 | ATM WDR 532411987 PARK STREET             |
| 25/07/2025 | 610.00   | DR   | 244,964.69 | UPI/DR/524098765/ZOMATO/q54321@paytm/     |
| 28/07/2025 | 250.00   | DR   | 244,714.69 | UPI/DR/524098765/SWIGGY/q88765@paytm/     |
| 29/07/2025 | 210.00   | DR   | 244,504.69 | UPI/DR/553300789/UBER/q789@paytm/         |
| 31/07/2025 | 50000.00 | CR   | 294,504.69 | SALARY CREDIT ACME CORP JUL-2025          |
| 01/08/2025 | 649.00   | DR   | 293,855.69 | POS 524200111 NETFLIX.COM MUMBAI          |
| 02/08/2025 | 149.00   | DR   | 293,706.69 | POS 524500777 SPOTIFY MUMBAI              |
| 04/08/2025 | 380.00   | DR   | 293,326.69 | UPI/DR/553800456/BIGBAS-KET/q456@ybl/     |
| 05/08/2025 | 5000.00  | DR   | 288,326.69 | EMI PAYMENT HDFC-LOAN-12345               |
| 06/08/2025 | 799.00   | DR   | 287,527.69 | MOBILE RECHARGE 9876543210                |
| 07/08/2025 | 190.00   | DR   | 287,337.69 | UPI/DR/554100123/BLINKIT/q123@ybl/        |
| 10/08/2025 | 5000.00  | DR   | 282,337.69 | ATM WDR 532411987 PARK STREET             |
| 12/08/2025 | 499.00   | DR   | 281,838.69 | POS 524500888 HOTSTAR MUMBAI              |
| 15/08/2025 | 420.00   | DR   | 281,418.69 | UPI/DR/524098765/ZOMATO/q54321@paytm/     |
| 18/08/2025 | 149.00   | DR   | 281,269.69 | POS 524500999 AMAZON PRIME                |
| 20/08/2025 | 880.00   | DR   | 280,389.69 | ELECTRICITY BILL CESC12345                |
| 26/08/2025 | 20.00    | DR   | 280,369.69 | PMSBY PREMIUM for account0078200100022167 |

Continued on next page...

| Date       | Amount   | Type | Balance    | Remarks  |
|------------|----------|------|------------|--|
| 26/08/2025 | 436.00   | DR   | 279,933.69 | PMJJBY PREMIUM for<br>account0078200100022167                |
| 26/08/2025 | 500.00   | CR   | 280,433.69 | ATM DEP 1382 PNB 07820 KOLKA                                 |
| 28/08/2025 | 450.00   | DR   | 279,983.69 | UPI/DR/524098765/ZOMATO/q54321@paytm/                        |
| 29/08/2025 | 1299.00  | DR   | 278,684.69 | POS 524100987 WWW.AMAZON.IN<br>BANGALORE                     |
| 31/08/2025 | 50000.00 | CR   | 328,684.69 | SALARY CREDIT ACME CORP<br>AUG-2025                          |
| 01/09/2025 | 649.00   | DR   | 328,035.69 | POS 524200111 NETFLIX.COM<br>MUMBAI                          |
| 02/09/2025 | 149.00   | DR   | 327,886.69 | POS 524500777 SPOTIFY MUMBAI                                 |
| 03/09/2025 | 160.00   | DR   | 327,726.69 | UPI/DR/555500123/OLA/q123@paytm/                             |
| 05/09/2025 | 5000.00  | DR   | 322,726.69 | EMI PAYMENT HDFC-LOAN-12345                                  |
| 06/09/2025 | 799.00   | DR   | 321,927.69 | MOBILE RECHARGE 9876543210                                   |
| 08/09/2025 | 510.00   | DR   | 321,417.69 | UPI/DR/524098765/SWIGGY/q88765@paytm/                        |
| 12/09/2025 | 499.00   | DR   | 320,918.69 | POS 524500888 HOTSTAR MUMBAI                                 |
| 15/09/2025 | 2500.00  | DR   | 318,418.69 | POS 524300999 FLIPKART<br>INTERNET BANGALORE                 |
| 18/09/2025 | 149.00   | DR   | 318,269.69 | POS 524500999 AMAZON PRIME                                   |
| 20/09/2025 | 760.00   | DR   | 317,509.69 | ELECTRICITY BILL CESC12345                                   |
| 22/09/2025 | 200.00   | DR   | 317,309.69 | UPI/DR/556600789/UBER/q789@paytm/                            |
| 24/09/2025 | 600.00   | DR   | 316,709.69 | UPI/DR/556800456/BIGBAS-<br>KET/q456@ybl/                    |
| 25/09/2025 | 300.00   | DR   | 316,409.69 | UPI/DR/524098765/SWIGGY/q88765@paytm/                        |
| 28/09/2025 | 2000.00  | DR   | 314,409.69 | ATM WDR 532411987 PARK STREET                                |
| 30/09/2025 | 50000.00 | CR   | 364,409.69 | SALARY CREDIT ACME CORP<br>SEP-2025                          |
| 01/10/2025 | 649.00   | DR   | 363,760.69 | POS 524200111 NETFLIX.COM<br>MUMBAI                          |
| 02/10/2025 | 149.00   | DR   | 363,611.69 | POS 524500777 SPOTIFY MUMBAI                                 |
| 02/10/2025 | 17.70    | DR   | 363,593.99 | QTRLY AVG BAL CHARGE 01-07-25<br>TO 30-09-25                 |
| 04/10/2025 | 720.00   | DR   | 362,873.99 | UPI/DR/524098765/ZOMATO/q54321@paytm/                        |
| 05/10/2025 | 5000.00  | DR   | 357,873.99 | EMI PAYMENT HDFC-LOAN-12345                                  |
| 06/10/2025 | 799.00   | DR   | 357,074.99 | MOBILE RECHARGE 9876543210                                   |
| 07/10/2025 | 98.00    | DR   | 356,976.99 | UPI/DR/564646389280/OM<br>PHARM/BARB/om-<br>pharmhall77@bar/ |
| 07/10/2025 | 240.00   | DR   | 356,736.99 | UPI/DR/564646785107/MADHU-<br>MIT/YESB/q674523015@ybl/U      |
| 07/10/2025 | 300.00   | CR   | 357,036.99 | UPI/CR/528045919122/SOME<br>NAT/PUNB/lifetimeworld03/        |
| 08/10/2025 | 500.00   | DR   | 356,536.99 | ATM WDR 528129090661 133A<br>COSSIPORE ROAD KO               |
| 08/10/2025 | 500.00   | CR   | 357,036.99 | UPI/CR/564768743425/SOME<br>NAT/PUNB/lifetimeworld03/        |
| 09/10/2025 | 126.00   | DR   | 356,910.99 | UPI/DR/564831308036/NIS-<br>CHI/YESB/q798518171@ybl/U        |

*Continued on next page...*

| Date       | Amount  | Type | Balance    | Remarks  |
|------------|---------|------|------------|--|
| 09/10/2025 | 20.00   | DR   | 356,890.99 | UPI/DR/564808729341/SHYA-MAL/YESB/q096628546@ybl/U   |
| 09/10/2025 | 200.00  | CR   | 357,090.99 | UPI/CR/564816920926/SOME NAT/UTIB/lifetimeworld03/   |
| 10/10/2025 | 2.07    | DR   | 357,088.92 | SMS CHRG<br>FOR-01-07-2025to30-09-2025               |
| 11/10/2025 | 10.00   | DR   | 357,078.92 | UPI/DR/52848455087/ANIL PRA/YESB/q814993182@ybl/U    |
| 11/10/2025 | 300.00  | DR   | 356,778.92 | UPI/DR/528482570460/SUB-HASCH/YESB/q824330745@ybl/U  |
| 11/10/2025 | 210.00  | DR   | 356,568.92 | UPI/DR/528463318774/Mr ASHO/YESB/q808335577@ybl/U    |
| 11/10/2025 | 500.00  | CR   | 357,068.92 | UPI/CR/528463470111/SOME NAT/PUNB/lifetimeworld03/   |
| 12/10/2025 | 499.00  | DR   | 356,569.92 | POS 524500888 HOTSTAR MUMBAI                         |
| 13/10/2025 | 500.00  | CR   | 357,069.92 | UPI/CR/565205504146/SUPRIYA/CNRB/das-supriq079@okc/  |
| 14/10/2025 | 405.00  | DR   | 356,664.92 | UPI/DR/528760065836/Asok/SBIN/ashaw5762              |
| 14/10/2025 | 27.00   | DR   | 356,637.92 | UPI/DR/528717172338/DE-BABRAT/YESB/bharatpe9fbn7o2/  |
| 14/10/2025 | 70.00   | DR   | 356,567.92 | UPI/DR/528789761968/MANISH S/YESB/q88965189@ybl/U    |
| 14/10/2025 | 500.00  | CR   | 357,067.92 | UPI/CR/5287633015/SOME NAT/PUNB/lifetimeworld03/     |
| 14/10/2025 | 2500.00 | DR   | 354,567.92 | ATM WDR 528711028344 SD GOPAL CHATTERJEE R           |
| 14/10/2025 | 500.00  | CR   | 355,067.92 | UPI/CR/528790300984/SUDIPTA/BARB/lifetimeworld03/U   |
| 14/10/2025 | 2000.00 | CR   | 357,067.92 | UPI/CR/528780038641/SOME NAT/PUNB/lifetimeworld03/   |
| 15/10/2025 | 100.00  | DR   | 356,967.92 | UPI/DR/565489141935/pukardu/IDIB/puskara g42011      |
| 15/10/2025 | 125.00  | CR   | 357,092.92 | UPI/CR/565443044713/SUDIPTA/BARB/lifetimeworld03/U   |
| 17/10/2025 | 10.00   | DR   | 357,082.92 | UPI/DR/529058657152/RAD-HESHY/ICIC/getepay-scbgrasp/ |
| 17/10/2025 | 1000.00 | CR   | 358,082.92 | UPI/CR/529036907869/SOME NAT/PUNB/lifetimeworld03/   |
| 17/10/2025 | 26.00   | DR   | 358,056.92 | UPI/DR/529000342791/ABDUL MA/YESB/qd014782270@ybl/U  |
| 17/10/2025 | 70.00   | CR   | 358,126.92 | UPI/CR/112778724311/SAG-NIK/IOBA/subhra.sen1969@UPI  |
| 18/10/2025 | 149.00  | DR   | 357,977.92 | POS 524500999 AMAZON PRIME                           |
| 18/10/2025 | 65.00   | DR   | 357,912.92 | UPI/DR/565786372614/Umama Sa/SBIN/9330085324@axl/U   |
| 18/10/2025 | 20.00   | DR   | 357,892.92 | UPI/DR/565743956263/SANJIT K/YESB/paytmqrwjovqolc/   |
| 18/10/2025 | 10.00   | DR   | 357,882.92 | UPI/DR/565748230092/Anil Sna/UTIB/7980551981@okbi/   |

Continued on next page...

| Date         | Amount   | Type | Balance    | Remarks   |
|--------------|----------|------|------------|---|
| 18/10/2025   | 1500.00  | DR   | 356,382.92 | LATE FINE FEES  |
| 18/10/2025   | 118.00   | DR   | 356,264.92 | VLP CHARGES   |
| 20/10/2025   | 20.00    | DR   | 356,244.92 | UPI/DR/529335775152/SAMPA<br>SA/HDFC/7003507982-3@ib/   |
| 20/10/2025   | 850.00   | DR   | 355,394.92 | ELECTRICITY BILL CESC12345                              |
| 21/10/2025   | 331.93   | DR   | 355,062.99 | Loan Recovery For<br>-007820WB00000293                  |
| 21/10/2025   | 130.00   | DR   | 354,932.99 | UPI/DR/566068052633/Mrs<br>SHAN/YESB/q238183309@ybl/U   |
| 23/10/2025   | 280.00   | DR   | 354,652.99 | UPI/DR/558700123/BLINKIT/q123@ybl/                      |
| 24/10/2025   | 1200.00  | CR   | 355,852.99 | UPI/CR/529703506040/ASHOK/SBIN/ashaw57                  |
| 25/10/2025   | 1084.07  | DR   | 354,768.92 | Loan Recovery For<br>-007820WB00000293                  |
| 28/10/2025   | 320.00   | DR   | 354,448.92 | UPI/DR/524098765/SWIGGY/q88765@paytm/                   |
| 29/10/2025   | 20.00    | DR   | 354,428.92 | UPI/DR/566883305152/ANU-<br>RADHA/YESB/q109352131@ybl/U |
| 30/10/2025   | 24.00    | DR   | 354,404.92 | UPI/DR/566983768417/Jalad-<br>har/UTIB/gpay-1126201254/ |
| 31/10/2025   | 50000.00 | CR   | 404,404.92 | SALARY CREDIT ACME CORP<br>OCT-2025                     |
| 01/11/2025   | 2.00     | CR   | 404,406.92 | UPI/CR/530592450422/SOME<br>NAT/PUNB/lifetimeworld03/   |
| 01/11/2025   | 20.00    | CR   | 404,426.92 | UPI/CR/530521248008/SOME<br>NAT/PUNB/lifetimeworld03/   |
| 01/11/2025   | 649.00   | DR   | 403,777.92 | POS 524200111 NETFLIX.COM<br>MUMBAI                     |
| 02/11/2025   | 149.00   | DR   | 403,628.92 | POS 524500777 SPOTIFY MUMBAI                            |
| 03/11/2025   | 1000.00  | DR   | 402,628.92 | TRANSFER TO ANIL  |
| 04/11/2025   | 450.00   | DR   | 402,178.92 | UPI/DR/559800456/BIGBAS-<br>KET/q456@ybl/               |
| 05/11/2025   | 5000.00  | DR   | 397,178.92 | EMI PAYMENT HDFC-LOAN-12345                             |
| 06/11/2025   | 799.00   | DR   | 396,379.92 | MOBILE RECHARGE 9876543210                              |
| 07/11/2025   | 240.00   | DR   | 396,139.92 | UPI/DR/560100789/UBER/q789@paytm/                       |
| 08/11/2025   | 680.00   | DR   | 395,459.92 | UPI/DR/524098765/ZOMATO/q54321@paytm/                   |
| 10/11/2025   | 250.00   | DR   | 395,209.92 | UPI/DR/531400987/big-<br>bazaar@paytm/                  |
| 12/11/2025   | 499.00   | DR   | 394,710.92 | POS 524500888 HOTSTAR MUMBAI                            |
| 14/11/2025   | 3300.00  | DR   | 391,410.92 | POS 524100987 WWW.AMAZON.IN<br>BANGALORE                |
| 15/11/2025   | 2.95     | DR   | 391,407.97 | IMPS FUND TRANSFER CHARGE                               |
| 18/11/2025   | 149.00   | DR   | 391,258.97 | POS 524500999 AMAZON PRIME                              |
| 20/11/2025   | 10000.00 | DR   | 381,258.97 | ATM WDR 532411987 PARK STREET                           |
| 20/11/2025   | 910.00   | DR   | 380,348.97 | ELECTRICITY BILL CESC12345                              |
| 22/11/2025   | 150.00   | DR   | 380,198.97 | UPI/DR/560600123/OLA/q123@paytm/                        |
| 24/11/2025   | 390.00   | DR   | 379,808.97 | UPI/DR/524098765/SWIGGY/q88765@paytm/                   |
| s 25/11/2025 | 620.00   | DR   | 379,188.97 | UPI/DR/532988765/ZOMATO/q99876@paytm/                   |

*End of statement.*