

## STATEMENT OF ACCOUNT

	Mr. Sayantan Dhara	<b>State Bank of India</b>
	sayantand652@gmail.com	SALKIA
	C/O: Samir Dhara, 7, HRISHIKESH GHOSH LA,NE, NEAR SALKIA HINDU SCHOOL,Haora (M.Corp),Haora,711106	 61,SREE ARABINDA ROAD, SALKIA,,SALKIA,DIST:HOWRAH, WEST
	Date of Statement : 07-02-2026	 Branch Code : 1414
	Clear Balance : 25,865.86CR	Branch Name : SALKIA
	Uncleared Amount : 0.00	Branch Email ID : sbi.01414@sbi.co.in
	+MOD Bal : 0.00	Branch Phone : 9674732104
	Lien : 0.000	CIF Number : 91097734714
	Limit : 0.00	Account Number : 41511652123
	Monthly Avg Balance : 0.00	Product : -
	Interest Rate : 2.50 % p.a.	IFSC Code : SBIN0001414
	Drawing Power : 0.00	Currency : INR
	Account open Date : 17/12/2022	Account Status : OPEN
		CKYCR Number : 60088217232633
		MICR Code : 700002141
		 Nominee Name : XXXXXXXXXXXXXXXX

Statement From : 01-04-2025 to 07-02-2026

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
01/04/2025	01/04/2025	WDL TFR UPI/DR/968490812266/Sanjana /SBIN/ss6395@ybl/Paym 0097692162094 AT 01414 SALKIA	-	150.00	-	37,442.58
01/04/2025	01/04/2025	WDL TFR UPI/DR/917549445651/BRIJESH /UBIN/kajals0714/Paym 0097693162093 AT 01414 SALKIA	-	100.00	-	37,342.58
03/04/2025	03/04/2025	WDL TFR UPI/DR/509385158549/MOMO MAG/UTIB/gpay-11251/UPI 0097694162092 AT 01414 SALKIA	-	130.00	-	37,212.58

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
04/04/2025	04/04/2025	WDL TFR UPI/DR/546076457231/SANTOSH /YESB/q335094842/UPI 0097695162091 AT 01414 SALKIA	-	34.00	-	37,178.58
04/04/2025	04/04/2025	WDL TFR UPI/DR/546072469063/GORA CHA/YESB/q379231309/UPI 0097695162091 AT 01414 SALKIA	-	60.00	-	37,118.58
05/04/2025	05/04/2025	DEP TFR NEFT*ICIC0099999*ICIN2095039 90856*NEXTBILLION TEC 009509044300 AT 01414 SALKIA	-	-	20,369.29	57,487.87
05/04/2025	05/04/2025	WDL TFR UPI/DR/546161194966/SUBHASH /YESB/q880522719/UPI 0097696162090 AT 01414 SALKIA	-	20.00	-	57,467.87
05/04/2025	05/04/2025	WDL TFR UPI/DR/509577442246/Mr. PRAN/BDBL/pranabbhan/UPI 0097696162090 AT 01414 SALKIA	-	330.00	-	57,137.87
06/04/2025	06/04/2025	WDL TFR UPI/DR/546207382861/Bill Pay/YESB/growwbillp/Paid 0097690162095 AT 01414 SALKIA	-	210.00	-	56,927.87
06/04/2025	06/04/2025	WDL TFR UPI/DR/546207391659/Bill Pay/YESB/growwbillp/Paid 0097690162095 AT 01414 SALKIA	-	280.00	-	56,647.87
06/04/2025	06/04/2025	DEP TFR UPI/CR/546231802809/SAMIR D/SBIN/samirdhara/UPI 0097732162091 AT 01414 SALKIA	-	-	500.00	57,147.87
06/04/2025	06/04/2025	WDL TFR UPI/DR/509613289822/MEDICO/H DFC/vyapar.170/UPI 0097690162095 AT 01414 SALKIA	-	141.00	-	57,006.87
06/04/2025	06/04/2025	WDL TFR UPI/DR/713128521286/Reeshu/AI RP/8218142042/Paymen 0097690162095 AT 01414 SALKIA	-	100.00	-	56,906.87
07/04/2025	07/04/2025	WDL TFR UPI/DR/546313246316/GROWW IN/HDFC/growwnbt.e/Paid 0097691162095 AT 01414 SALKIA	-	6,400.00	-	50,506.87
07/04/2025	07/04/2025	WDL TFR UPI/DR/546313352107/GROWW IN/HDFC/growwnbt.e/Paid 0097691162095 AT 01414 SALKIA	-	400.00	-	50,106.87
08/04/2025	08/04/2025	DEP TFR UPI/CR/509874122766/PURBA PA/PUNB/pattanayak/UPI 0097734162099 AT 01414 SALKIA	-	-	100.00	50,206.87

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
08/04/2025	08/04/2025	WDL TFR UPI/DR/509894671056/SUBHASH /YESB/q880522719/UPI 0097692162094 AT 01414 SALKIA	-	40.00	-	50,166.87
08/04/2025	08/04/2025	WDL TFR UPI/DR/509884817111/UNIQUE E/YESB/paytmqr281/UPI 0097692162094 AT 01414 SALKIA	-	48.00	-	50,118.87
09/04/2025	09/04/2025	WDL TFR UPI/DR/509903766424/Google I/UTIB/gpayrechar/UPI 0097693162093 AT 01414 SALKIA	-	300.90	-	49,817.97
09/04/2025	09/04/2025	WDL TFR UPI/DR/727162137343/Bhavna g/YESB/paytmqr281/Paym 0097693162093 AT 01414 SALKIA	-	50.00	-	49,767.97
10/04/2025	10/04/2025	WDL TFR UPI/DR/510075946511/HAVENAR K/AIRP/havenark63/HAVE 0097694162092 AT 01414 SALKIA	-	1.00	-	49,766.97
11/04/2025	11/04/2025	WDL TFR UPI/DR/510131045780/SBIMOPS/ SBIN/sbimops@sb/MOPSU 0097695162091 AT 01414 SALKIA	-	1,500.00	-	48,266.97
12/04/2025	12/04/2025	WDL TFR UPI/DR/100345758344/Nykaa/HD FC/nykaa.payt/PAYMENT 0097696162090 AT 01414 SALKIA	-	419.00	-	47,847.97
13/04/2025	13/04/2025	WDL TFR UPI/DR/510380041075/VODAFON E/HDFC/vodafone1./UPI 0097690162095 AT 01414 SALKIA	-	199.00	-	47,648.97
13/04/2025	13/04/2025	WDL TFR UPI/DR/510310800829/SANJIB G/YESB/q394724826/UPI 0097690162095 AT 01414 SALKIA	-	200.00	-	47,448.97
13/04/2025	13/04/2025	WDL TFR UPI/DR/510310973891/SANJIB G/YESB/q394724826/UPI 0097690162095 AT 01414 SALKIA	-	60.00	-	47,388.97
13/04/2025	13/04/2025	DEP TFR UPI/CR/510321120932/ADITYA /SBIN/dharaadity/UPI 0097732162091 AT 01414 SALKIA	-	-	130.00	47,518.97
17/04/2025	17/04/2025	WDL TFR UPI/DR/510791781458/Mrs SHRA/YESB/m22r1p1zeo/Paym 0097694162092 AT 01414 SALKIA	-	100.00	-	47,418.97
17/04/2025	17/04/2025	DEP TFR UPI/CR/510791821036/Mr Tanmo/IDIB/tanmoydas5/UPI 0097736162097 AT 01414 SALKIA	-	-	25.00	47,443.97

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
17/04/2025	17/04/2025	DEP TFR UPI/CR/103320146564/SREEDIP /CNRB/sreedipdas/UPI 0097736162097 AT 01414 SALKIA	-	-	25.00	47,468.97
18/04/2025	18/04/2025	WDL TFR UPI/DR/760857356075/Jeet Gaur/YESB/paytm.s1cv/Pay 0097695162091 AT 01414 SALKIA	-	50.00	-	47,418.97
19/04/2025	19/04/2025	WDL TFR UPI/DR/510981176154/SANDIPAN /SBIN/dsandipan0/UPI 0097696162090 AT 01414 SALKIA	-	109.00	-	47,309.97
22/04/2025	22/04/2025	WDL TFR UPI/DR/547837997388/SANDIPAN /SBIN/dsandipan0/UPI 0097692162094 AT 01414 SALKIA	-	60.00	-	47,249.97
22/04/2025	22/04/2025	WDL TFR UPI/DR/547804391793/Mrs SHRA/YESB/m22r1p1zeo/Paym 0097692162094 AT 01414 SALKIA	-	140.00	-	47,109.97
23/04/2025	23/04/2025	DEP TFR IMPS/511325344873/RNB-XX168- APIBANKI/Accountva 0098313162099 AT 01414 SALKIA	-	-	1.00	47,110.97
23/04/2025	23/04/2025	DEP TFR IMPS/511327184247/RNB-XX168- APIBANKI/Accountva 0098313162099 AT 01414 SALKIA	-	-	1.00	47,111.97
23/04/2025	23/04/2025	DEP TFR IMPS/511325350053/RNB-XX168- APIBANKI/Accountva 0098313162099 AT 01414 SALKIA	-	-	1.00	47,112.97
23/04/2025	23/04/2025	DEP TFR IMPS/511326186184/RNB-XX168- APIBANKI/Accountva 0098313162099 AT 01414 SALKIA	-	-	1.00	47,113.97
23/04/2025	23/04/2025	DEP TFR IMPS/511327186628/RNB-XX168- APIBANKI/Accountva 0098313162099 AT 01414 SALKIA	-	-	1.00	47,114.97
23/04/2025	23/04/2025	DEP TFR IMPS/511327187558/RNB-XX168- APIBANKI/Accountva 0098313162099 AT 01414 SALKIA	-	-	1.00	47,115.97
23/04/2025	23/04/2025	DEP TFR IMPS/511325359335/RNB-XX168- APIBANKI/Accountva 0098313162099 AT 01414 SALKIA	-	-	1.00	47,116.97
23/04/2025	23/04/2025	DEP TFR IMPS/511326192150/RNB-XX168- APIBANKI/Accountva 0098313162099 AT 01414 SALKIA	-	-	1.00	47,117.97

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23/04/2025	23/04/2025	DEP TFR IMPS/511327192523/RNB-XX168- APIBANKI/Accountva 0098313162099 AT 01414 SALKIA	-	-	1.00	47,118.97
23/04/2025	23/04/2025	DEP TFR IMPS/511325372991/RNB-XX168- APIBANKI/Accountva 0098313162099 AT 01414 SALKIA	-	-	1.00	47,119.97
23/04/2025	23/04/2025	DEP TFR IMPS/511322590427/DBS-XX167- Decentro/from JOSH 0098313162099 AT 01414 SALKIA	-	-	3,113.55	50,233.52
24/04/2025	24/04/2025	WDL TFR UPI/DR/511406233560/LENSKART /UTIB/lenskartof/Paym 0097694162092 AT 01414 SALKIA	-	4,000.00	-	46,233.52
24/04/2025	24/04/2025	WDL TFR UPI/DR/511406380119/LENSKART /UTIB/lenskartof/Paym 0097694162092 AT 01414 SALKIA	-	146.00	-	46,087.52
24/04/2025	24/04/2025	WDL TFR UPI/DR/511406406607/LENSKART /YESB/lenskartof/Paym 0097694162092 AT 01414 SALKIA	-	60.00	-	46,027.52
25/04/2025	25/04/2025	WDL TFR UPI/DR/511570596602/VIVEK KU/YESB/q345107047/UPI 0097695162091 AT 01414 SALKIA	-	45.00	-	45,982.52
26/04/2025	26/04/2025	WDL TFR UPI/DR/548241474031/FLIPKART/ HDFC/flipkart.p/UPII 0097696162090 AT 01414 SALKIA	-	359.00	-	45,623.52
27/04/2025	27/04/2025	WDL TFR UPI/DR/548326365986/LENSKART /UTIB/lenskartof/Paym 0097690162095 AT 01414 SALKIA	-	10.00	-	45,613.52
28/04/2025	28/04/2025	WDL TFR UPI/DR/452883298759/Pavan Ku/AIRP/9340257618/Paym 0097691162095 AT 01414 SALKIA	-	50.00	-	45,563.52
28/04/2025	28/04/2025	WDL TFR UPI/DR/431653464697/Rekha/FD RL/BHARATPE.8/Payment 0097691162095 AT 01414 SALKIA	-	50.00	-	45,513.52
28/04/2025	28/04/2025	WDL TFR UPI/DR/511877840600/QUALITY /YESB/q274315516/UPI 0097691162095 AT 01414 SALKIA	-	40.00	-	45,473.52
29/04/2025	29/04/2025	WDL TFR UPI/DR/511929419843/VI/ICIC/vi5 86.rzp@/UPI 0097692162094 AT 01414 SALKIA	-	859.00	-	44,614.52

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30/04/2025	30/04/2025	WDL TFR UPI/DR/512050511994/SANDIPAN /SBIN/dsandipan0/UPI 0097693162093 AT 01414 SALKIA	-	240.00	-	44,374.52
01/05/2025	01/05/2025	WDL TFR UPI/DR/512183204378/ADITYA M/PUNB/aditya.dic/UPI 0097694162092 AT 01414 SALKIA	-	10.00	-	44,364.52
03/05/2025	03/05/2025	DEP TFR UPI/CR/512384850253/SAMIR D/SBIN/samirdhara/UPI 0097738162095 AT 01414 SALKIA	-	-	360.00	44,724.52
04/05/2025	04/05/2025	WDL TFR UPI/DR/411334447986/Phula L/FINO/756690859@/Paym 0097690162095 AT 01414 SALKIA	-	50.00	-	44,674.52
04/05/2025	04/05/2025	WDL TFR UPI/DR/512443661686/ADILQADR I/ICIC/adilqadri1/UPI 0097690162095 AT 01414 SALKIA	-	539.05	-	44,135.47
04/05/2025	04/05/2025	DEP TFR UPI/CR/512446023370/SAMIR D/SBIN/samirdhara/UPI 0097732162091 AT 01414 SALKIA	-	-	540.00	44,675.47
05/05/2025	05/05/2025	DEP TFR UPI/CR/573349671255/GOOGLE I/utib/goog-payme/UPI 0097733162090 AT 01414 SALKIA	-	-	6.00	44,681.47
05/05/2025	05/05/2025	WDL TFR UPI/DR/549139080974/VIVEK KU/YESB/q345107047/UPI 0097691162095 AT 01414 SALKIA	-	80.00	-	44,601.47
05/05/2025	05/05/2025	WDL TFR UPI/DR/512586380909/Bill Pay/YESB/growwbillp/Paid 0097691162095 AT 01414 SALKIA	-	310.00	-	44,291.47
05/05/2025	05/05/2025	WDL TFR UPI/DR/512586391348/Bill Pay/YESB/growwbillp/Paid 0097691162095 AT 01414 SALKIA	-	170.00	-	44,121.47
07/05/2025	07/05/2025	WDL TFR UPI/DR/512753505539/Google I/UTIB/gpayrechar/UPI 0097693162093 AT 01414 SALKIA	-	300.90	-	43,820.57
07/05/2025	07/05/2025	CEMTEX DEP ACHCr NACH00000000056295 MAZAGON DOCK S	-	-	3.00	43,823.57
08/05/2025	08/05/2025	WDL TFR UPI/DR/512859012879/VIVEK KU/YESB/q345107047/UPI 0097694162092 AT 01414 SALKIA	-	45.00	-	43,778.57

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
13/05/2025	13/05/2025	WDL TFR UPI/DR/513397714995/SHEKAND E/YESB/q960223882/UPI 0097692162094 AT 01414 SALKIA	-	30.00	-	43,748.57
14/05/2025	14/05/2025	WDL TFR UPI/DR/513452445566/CHIKUS K/YESB/q174217438/UPI 0097693162093 AT 01414 SALKIA	-	20.00	-	43,728.57
14/05/2025	14/05/2025	DEP TFR UPI/CR/513456154242/SAMIR D/SBIN/samirdhara/UPI 0097735162098 AT 01414 SALKIA	-	-	1,200.00	44,928.57
16/05/2025	16/05/2025	WDL TFR UPI/DR/513625834943/MEDICO/H DFC/vyapar.170/UPI 0097695162091 AT 01414 SALKIA	-	1,102.00	-	43,826.57
16/05/2025	16/05/2025	WDL TFR UPI/DR/513637710157/Zepto/NSP B/cf.zepto12/UPI 0097695162091 AT 01414 SALKIA	-	1.00	-	43,825.57
16/05/2025	16/05/2025	WDL TFR UPI/DR/513640480953/Zepto Ma/utib/zepto.payu/UPI 0097695162091 AT 01414 SALKIA	-	340.00	-	43,485.57
16/05/2025	16/05/2025	WDL TFR UPI/DR/513654899559/Smart Po/ICIC/2300935756/UPI 0097695162091 AT 01414 SALKIA	-	350.50	-	43,135.07
16/05/2025	16/05/2025	WDL TFR UPI/DR/513659828164/NKCONFE C/FDRL/bharatpe.9/Pay 0097695162091 AT 01414 SALKIA	-	180.00	-	42,955.07
16/05/2025	16/05/2025	DEP TFR UPI/CR/513669785093/SAMIR D/SBIN/samirdhara/UPI 0097737162096 AT 01414 SALKIA	-	-	1,100.00	44,055.07
17/05/2025	17/05/2025	DEP TFR UPI/CR/104935989890/SATWIK S/BARB/satwiksant/UPI 0097738162095 AT 01414 SALKIA	-	-	280.00	44,335.07
20/05/2025	20/05/2025	WDL TFR UPI/DR/514038179713/Zepto/YES B/zeptoonlin/UPI 0097692162094 AT 01414 SALKIA	-	94.00	-	44,241.07
21/05/2025	21/05/2025	WDL TFR UPI/DR/542260875800/ROOPA SA/UTIB/sharmapala/Paym 0097693162093 AT 01414 SALKIA	-	50.00	-	44,191.07
21/05/2025	21/05/2025	WDL TFR UPI/DR/514114182760/ZEPTO MA/UTIB/zeptomarke/Zept 0097693162093 AT 01414 SALKIA	-	1.00	-	44,190.07

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
23/05/2025	23/05/2025	WDL TFR UPI/DR/514362300334/GROWW IN/HDFC/growwnbt.e/Paid 0097695162091 AT 01414 SALKIA	-	5,000.00	-	39,190.07
23/05/2025	23/05/2025	WDL TFR UPI/DR/721044662660/Rajan Ba/BARB/rajanbagch/Paym 0097695162091 AT 01414 SALKIA	-	50.00	-	39,140.07
25/05/2025	25/05/2025	WDL TFR UPI/DR/514584744306/Google I/UTIB/gpayrechar/UPI 0097690162095 AT 01414 SALKIA	-	300.90	-	38,839.17
26/05/2025	26/05/2025	WDL TFR UPI/DR/514608861325/Zepto Ma/utib/zepto.payu/UPI 0097691162095 AT 01414 SALKIA	-	250.00	-	38,589.17
27/05/2025	27/05/2025	WDL TFR UPI/DR/514771164677/VIVEK KU/YESB/q345107047/UPI 0097692162094 AT 01414 SALKIA	-	45.00	-	38,544.17
28/05/2025	28/05/2025	WDL TFR UPI/DR/903656440074/RAJENDRA /YESB/rajendra-8/Paym 0097693162093 AT 01414 SALKIA	-	50.00	-	38,494.17
28/05/2025	28/05/2025	WDL TFR UPI/DR/514818854687/Zepto/YES B/zeptoonlin/UPI 0097693162093 AT 01414 SALKIA	-	120.00	-	38,374.17
29/05/2025	29/05/2025	WDL TFR UPI/DR/551596260614/Zepto/YES B/zeptoonlin/UPI 0097694162092 AT 01414 SALKIA	-	72.00	-	38,302.17
30/05/2025	30/05/2025	DEP TFR UPI/CR/515015847682/SAMIR D/SBIN/samirdhara/UPI 0097737162096 AT 01414 SALKIA	-	-	280.00	38,582.17
30/05/2025	30/05/2025	WDL TFR UPI/DR/515032878783/ZEPTO MA/AIRP/zeptomarke/UPI 0097695162091 AT 01414 SALKIA	-	120.00	-	38,462.17
31/05/2025	31/05/2025	WDL TFR UPI/DR/551797409295/Zepto/YES B/zeptoonlin/UPI 0097696162090 AT 01414 SALKIA	-	120.00	-	38,342.17
01/06/2025	01/06/2025	WDL TFR UPI/DR/515214845567/Zepto Ma/utib/zepto.payu/UPI 0097690162095 AT 01414 SALKIA	-	120.00	-	38,222.17
01/06/2025	01/06/2025	WDL TFR UPI/DR/100659740546/Zepto Ma/HDFC/zeptonow-2/ZEPT 0097690162095 AT 01414 SALKIA	-	71.87	-	38,150.30

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02/06/2025	02/06/2025	WDL TFR UPI/DR/515391741578/ZEPTO MA/HDFC/pinelabs.1/UPI 0097691162095 AT 01414 SALKIA	-	131.00	-	38,019.30
03/06/2025	03/06/2025	DEP TFR UPI/CR/515462236136/SAMIR D/SBIN/samirdhara/UPI 0097734162099 AT 01414 SALKIA	-	-	500.00	38,519.30
04/06/2025	04/06/2025	WDL TFR UPI/DR/515587014540/Google I/UTIB/gpayrechar/UPI 0097693162093 AT 01414 SALKIA	-	300.90	-	38,218.40
04/06/2025	04/06/2025	WDL TFR UPI/DR/563943926567/Lakshmi /AIRP/9755699262/Paym 0097693162093 AT 01414 SALKIA	-	50.00	-	38,168.40
04/06/2025	04/06/2025	WDL TFR UPI/DR/515515318361/ZEPTO MA/AIRP/zeptomarke/UPI 0097693162093 AT 01414 SALKIA	-	122.00	-	38,046.40
05/06/2025	05/06/2025	WDL TFR UPI/DR/515658675859/SANDIPAN /SBIN/dsandipan0/UPI 0097694162092 AT 01414 SALKIA	-	100.00	-	37,946.40
05/06/2025	05/06/2025	WDL TFR UPI/DR/515681305025/Zepto/NSP B/cf.zepto12/UPI 0097694162092 AT 01414 SALKIA	-	122.00	-	37,824.40
06/06/2025	06/06/2025	WDL TFR UPI/DR/515710164372/Google I/UTIB/gpay-utili/UPI 0097695162091 AT 01414 SALKIA	-	480.00	-	37,344.40
06/06/2025	06/06/2025	WDL TFR UPI/DR/515710330737/Google I/UTIB/gpay-utili/UPI 0097695162091 AT 01414 SALKIA	-	420.00	-	36,924.40
06/06/2025	06/06/2025	WDL TFR UPI/DR/515735122316/ZEPTO MA/UTIB/zeptomarke/UPI 0097695162091 AT 01414 SALKIA	-	122.00	-	36,802.40
06/06/2025	06/06/2025	WDL TFR UPI/DR/552336072015/Zudio Pa/YESB/paytm.d183/UPI 0097695162091 AT 01414 SALKIA	-	1,498.00	-	35,304.40
07/06/2025	07/06/2025	WDL TFR UPI/DR/515877831083/Zudio Pa/YESB/paytm.d183/UPI 0097696162090 AT 01414 SALKIA	-	99.00	-	35,205.40
07/06/2025	07/06/2025	WDL TFR UPI/DR/515881625101/Zepto/YES B/zeptoonlin/UPI 0097696162090 AT 01414 SALKIA	-	122.00	-	35,083.40

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07/06/2025	07/06/2025	WDL TFR UPI/DR/515806519908/BIGTREE /UTIB/bookmyshow/UPI 0097696162090 AT 01414 SALKIA	-	245.40	-	34,838.00
08/06/2025	08/06/2025	WDL TFR UPI/DR/515914099774/Zepto/ICIC /zeptonow.b/UPI 0097690162095 AT 01414 SALKIA	-	122.00	-	34,716.00
08/06/2025	08/06/2025	DEP TFR UPI/CR/515915474680/SAMIR D/SBIN/samirdhara/UPI 0097732162091 AT 01414 SALKIA	-	-	345.00	35,061.00
08/06/2025	08/06/2025	CSH DEP (CDM) CDM6040101SBI SALKIA ARABINDA ROHAORA WB I	-	-	3,200.00	38,261.00
08/06/2025	08/06/2025	CSH DEP (CDM) CDM4040104SBI SALKIA ARABINDA ROHAORA WB I	-	-	1,000.00	39,261.00
08/06/2025	08/06/2025	WDL TFR UPI/DR/515921245726/SAMIR D/SBIN/samirdhara/UPI 0097690162095 AT 01414 SALKIA	-	250.00	-	39,011.00
08/06/2025	08/06/2025	WDL TFR UPI/DR/515921249505/BASANTI /PUNB/tumpadhabra/UPI 0097690162095 AT 01414 SALKIA	-	1,000.00	-	38,011.00
08/06/2025	08/06/2025	WDL TFR UPI/DR/515952047428/Zepto/NSP B/cf.zepto12/UPI 0097690162095 AT 01414 SALKIA	-	122.00	-	37,889.00
09/06/2025	09/06/2025	WDL TFR UPI/DR/552645761362/ZEPTO MA/UTIB/zeptomarke/UPI 0097691162095 AT 01414 SALKIA	-	122.00	-	37,767.00
09/06/2025	09/06/2025	WDL TFR UPI/DR/516040073884/GROWWW IN/HDFC/grownbnt.e/Paid 0097691162095 AT 01414 SALKIA	-	212.00	-	37,555.00
09/06/2025	09/06/2025	WDL TFR UPI/DR/516040082724/GROWWW IN/HDFC/grownbnt.e/Paid 0097691162095 AT 01414 SALKIA	-	100.00	-	37,455.00
10/06/2025	10/06/2025	WDL TFR UPI/DR/516109667130/Carnot/AIR P/carnot9673/Carnot 0097692162094 AT 01414 SALKIA	-	9.00	-	37,446.00
10/06/2025	10/06/2025	WDL TFR UPI/DR/516169934327/Zepto/YES B/zeptoonlin/UPI 0097692162094 AT 01414 SALKIA	-	122.00	-	37,324.00
10/06/2025	10/06/2025	WDL TFR UPI/DR/516155111804/BANDANA /YESB/q581045697/UPI 0097692162094 AT 01414 SALKIA	-	50.00	-	37,274.00

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11/06/2025	11/06/2025	WDL TFR UPI/DR/516279479841/ZEPTO MA/UTIB/zeptomarke/UPI 0097693162093 AT 01414 SALKIA	-	122.00	-	37,152.00
11/06/2025	11/06/2025	WDL TFR UPI/DR/100738873117/Zepto Ma/HDFC/zeptonow-2/ZEPT 0097693162093 AT 01414 SALKIA	-	122.94	-	37,029.06
11/06/2025	11/06/2025	WDL TFR UPI/DR/516202250227/SOU MADIP /KKBK/d.soumadip/UPI 0097693162093 AT 01414 SALKIA	-	649.00	-	36,380.06
11/06/2025	11/06/2025	WDL TFR UPI/DR/516220069066/ZEPTO MA/AIRP/zeptomarke/UPI 0097693162093 AT 01414 SALKIA	-	122.00	-	36,258.06
12/06/2025	12/06/2025	WDL TFR UPI/DR/516332796962/VODAFON E/HDFC/vodafone1./UPI 0097694162092 AT 01414 SALKIA	-	859.00	-	35,399.06
12/06/2025	12/06/2025	WDL TFR UPI/DR/51633281385/ZEPTO MA/AIRP/zeptomarke/UPI 0097694162092 AT 01414 SALKIA	-	147.00	-	35,252.06
12/06/2025	12/06/2025	WDL TFR UPI/DR/100745069691/Zepto Ma/HDFC/zeptonow-2/ZEPT 0097694162092 AT 01414 SALKIA	-	147.50	-	35,104.56
12/06/2025	12/06/2025	WDL TFR UPI/DR/666578770766/AAYUSHI /KKBK/aa yushi.84/Paym 0097694162092 AT 01414 SALKIA	-	50.00	-	35,054.56
12/06/2025	12/06/2025	WDL TFR UPI/DR/516363425992/Google I/UTIB/gpayrechar/UPI 0097694162092 AT 01414 SALKIA	-	19.00	-	35,035.56
12/06/2025	12/06/2025	WDL TFR UPI/DR/516372265346/ZEPTO MA/UTIB/zeptomarke/UPI 0097694162092 AT 01414 SALKIA	-	108.00	-	34,927.56
12/06/2025	12/06/2025	DEP TFR UPI/CR/192939411635/Razorpay/ utib/pg.razorp/ZEPT 0097736162097 AT 01414 SALKIA	-	-	108.00	35,035.56
12/06/2025	12/06/2025	WDL TFR UPI/DR/516333866728/Zepto/YES B/zeptoonlin/UPI 0097694162092 AT 01414 SALKIA	-	108.00	-	34,927.56
13/06/2025	13/06/2025	WDL TFR UPI/DR/516482478510/GROWW IN/HDFC/grownbnt.e/Paid 0097695162091 AT 01414 SALKIA	-	3,590.00	-	31,337.56

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13/06/2025	13/06/2025	WDL TFR UPI/DR/516487660983/ZEPTONO W/HDFC/zeptonow.e/UPI 0097695162091 AT 01414 SALKIA	-	108.00	-	31,229.56
13/06/2025	13/06/2025	WDL TFR UPI/DR/100751937167/Zepto Ma/HDFC/zeptonow-2/ZEPT 0097695162091 AT 01414 SALKIA	-	79.79	-	31,149.77
13/06/2025	13/06/2025	WDL TFR UPI/DR/516491797747/ZEPTO MA/ICIC/zeptomarke/Pay 0097695162091 AT 01414 SALKIA	-	87.00	-	31,062.77
13/06/2025	13/06/2025	WDL TFR UPI/DR/553049147524/Zepto Ma/utib/zepto.pauy/UPI 0097695162091 AT 01414 SALKIA	-	108.00	-	30,954.77
14/06/2025	14/06/2025	WDL TFR UPI/DR/350604398955/AMRITA /KKBK/9153627026/Paym 0097696162090 AT 01414 SALKIA	-	50.00	-	30,904.77
14/06/2025	14/06/2025	WDL TFR UPI/DR/100758801080/Zepto Ma/HDFC/zeptonow-2/ZEPT 0097696162090 AT 01414 SALKIA	-	73.00	-	30,831.77
14/06/2025	14/06/2025	WDL TFR UPI/DR/553166581250/Zepto/YES B/zeptoollin/UPI 0097696162090 AT 01414 SALKIA	-	108.00	-	30,723.77
16/06/2025	16/06/2025	WDL TFR UPI/DR/553327684864/ZEPTONO W/HDFC/zeptonow.e/UPI 0097691162095 AT 01414 SALKIA	-	108.00	-	30,615.77
16/06/2025	16/06/2025	WDL TFR UPI/DR/100774309906/Zepto Ma/HDFC/zeptonow-2/ZEPT 0097691162095 AT 01414 SALKIA	-	108.00	-	30,507.77
17/06/2025	17/06/2025	WDL TFR UPI/DR/516839678954/ZEPTONO W/HDFC/zeptonow.e/UPI 0097692162094 AT 01414 SALKIA	-	132.00	-	30,375.77
17/06/2025	17/06/2025	WDL TFR UPI/DR/100777914525/Zepto Ma/HDFC/zeptonow-2/ZEPT 0097692162094 AT 01414 SALKIA	-	108.00	-	30,267.77
17/06/2025	17/06/2025	WDL TFR UPI/DR/516892244415/VODAFON E/HSBC/viprevf@hs/UPI 0097692162094 AT 01414 SALKIA	-	189.00	-	30,078.77
18/06/2025	18/06/2025	WDL TFR UPI/DR/516985737886/ANKITA /SBIN/a264chatte/UPI 0097693162093 AT 01414 SALKIA	-	67.00	-	30,011.77

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19/06/2025	19/06/2025	WDL TFR UPI/DR/100143653175/ZEPTO MA/INDB/zeptomarke/Upi 0097694162092 AT 01414 SALKIA	-	98.00	-	29,913.77
19/06/2025	19/06/2025	WDL TFR UPI/DR/517030965979/ZEPTONO W/HDFC/zeptonow.e/UPI 0097694162092 AT 01414 SALKIA	-	98.00	-	29,815.77
19/06/2025	19/06/2025	WDL TFR UPI/DR/517088646171/Zepto Ma/utib/zepto.payu/UPI 0097694162092 AT 01414 SALKIA	-	98.00	-	29,717.77
19/06/2025	19/06/2025	WDL TFR UPI/DR/100794533839/Zepto Ma/HDFC/zeptonow-2/ZEPT 0097694162092 AT 01414 SALKIA	-	98.00	-	29,619.77
20/06/2025	20/06/2025	WDL TFR UPI/DR/517121068658/Zepto/YES B/zepto.onlin/UPI 0097695162091 AT 01414 SALKIA	-	98.00	-	29,521.77
20/06/2025	20/06/2025	WDL TFR UPI/DR/517122658894/Zepto/YES B/zepto.onlin/UPI 0097695162091 AT 01414 SALKIA	-	98.00	-	29,423.77
21/06/2025	21/06/2025	WDL TFR UPI/DR/517252853807/SANDIPAN /SBIN/dsandipan0/UPI 0097696162090 AT 01414 SALKIA	-	24.00	-	29,399.77
21/06/2025	21/06/2025	WDL TFR UPI/DR/517275043366/Zepto Ma/utib/zepto.payu/UPI 0097696162090 AT 01414 SALKIA	-	122.00	-	29,277.77
21/06/2025	21/06/2025	WDL TFR UPI/DR/553832992800/Zepto/YES B/zepto.onlin/UPI 0097696162090 AT 01414 SALKIA	-	122.00	-	29,155.77
22/06/2025	22/06/2025	WDL TFR UPI/DR/517398020034/Zepto Ma/utib/zepto.payu/UPI 0097690162095 AT 01414 SALKIA	-	122.00	-	29,033.77
22/06/2025	22/06/2025	WDL TFR UPI/DR/517398370893/Zepto Ma/utib/zepto.payu/UPI 0097690162095 AT 01414 SALKIA	-	122.00	-	28,911.77
22/06/2025	22/06/2025	WDL TFR UPI/DR/517391656864/ADITYA /SBIN/dharaadity/UPI 0097690162095 AT 01414 SALKIA	-	65.00	-	28,846.77
22/06/2025	22/06/2025	WDL TFR UPI/DR/517327237320/Zepto Ma/utib/zepto.payu/UPI 0097690162095 AT 01414 SALKIA	-	122.00	-	28,724.77

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22/06/2025	22/06/2025	WDL TFR UPI/DR/517327531334/Zepto/YES B/zepto.onlin/UPI 0097690162095 AT 01414 SALKIA	-	122.00	-	28,602.77
23/06/2025	23/06/2025	WDL TFR UPI/DR/517443007102/SANDIP /SBIN/sandipmand/UPI 0097691162095 AT 01414 SALKIA	-	200.00	-	28,402.77
23/06/2025	23/06/2025	WDL TFR UPI/DR/517444969724/Zepto/YES B/zepto.onlin/UPI 0097691162095 AT 01414 SALKIA	-	122.00	-	28,280.77
23/06/2025	23/06/2025	WDL TFR UPI/DR/517445244933/Zepto/YES B/zepto.onlin/UPI 0097691162095 AT 01414 SALKIA	-	122.00	-	28,158.77
23/06/2025	23/06/2025	CEMTEX DEP ACHCr HDFC05717000027455 TATAMOTORSDIV2	-	-	54.00	28,212.77
23/06/2025	23/06/2025	WDL TFR UPI/DR/554043634304/Zepto/YES B/zepto.onlin/UPI 0097691162095 AT 01414 SALKIA	-	122.00	-	28,090.77
23/06/2025	23/06/2025	WDL TFR UPI/DR/554053701769/Zepto/YES B/zepto.onlin/UPI 0097691162095 AT 01414 SALKIA	-	122.00	-	27,968.77
24/06/2025	24/06/2025	WDL TFR UPI/DR/517589412332/Zepto/YES B/zepto.onlin/UPI 0097692162094 AT 01414 SALKIA	-	122.00	-	27,846.77
24/06/2025	24/06/2025	WDL TFR UPI/DR/517589777130/Zepto/YES B/zepto.onlin/UPI 0097692162094 AT 01414 SALKIA	-	122.00	-	27,724.77
24/06/2025	24/06/2025	WDL TFR UPI/DR/517512124848/SANDIPAN /SBIN/dsandipan0/UPI 0097692162094 AT 01414 SALKIA	-	554.00	-	27,170.77
24/06/2025	24/06/2025	WDL TFR UPI/DR/517526309196/Google I/ICIC/gpayrechar/UPI 0097692162094 AT 01414 SALKIA	-	19.00	-	27,151.77
24/06/2025	24/06/2025	WDL TFR UPI/DR/517528369985/Zepto Ma/utib/zepto.payu/UPI 0097692162094 AT 01414 SALKIA	-	122.00	-	27,029.77
24/06/2025	24/06/2025	WDL TFR UPI/DR/517529501081/SANDIPAN /SBIN/dsandipan0/UPI 0097692162094 AT 01414 SALKIA	-	60.00	-	26,969.77

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24/06/2025	24/06/2025	WDL TFR UPI/DR/517530198263/Zepto/YES B/zeptoonlin/UPI 0097692162094 AT 01414 SALKIA	-	122.00	-	26,847.77
25/06/2025	25/06/2025	WDL TFR UPI/DR/517648506260/Zepto Ma/utib/zepto.payu/UPI 0097693162093 AT 01414 SALKIA	-	122.00	-	26,725.77
25/06/2025	25/06/2025	WDL TFR UPI/DR/517648820543/RAJA BHA/FDRL/bharatpe.9/Pay 0097693162093 AT 01414 SALKIA	-	25.00	-	26,700.77
25/06/2025	25/06/2025	WDL TFR UPI/DR/517649104449/UTTAM BAG/FDRL/bharatpe.9/Pa 0097693162093 AT 01414 SALKIA	-	20.00	-	26,680.77
25/06/2025	25/06/2025	INTEREST CREDIT	-	-	279.00	26,959.77
26/06/2025	26/06/2025	WDL TFR UPI/DR/517794180037/Zepto Ma/utib/zepto.payu/UPI 0097694162092 AT 01414 SALKIA	-	122.00	-	26,837.77
26/06/2025	26/06/2025	WDL TFR UPI/DR/554334449561/BITTU SI/KVBL/bittusr121/UPI 0097694162092 AT 01414 SALKIA	-	250.00	-	26,587.77
27/06/2025	27/06/2025	WDL TFR UPI/DR/517854197091/Zepto Ma/utib/zepto.payu/UPI 0097695162091 AT 01414 SALKIA	-	122.00	-	26,465.77
27/06/2025	27/06/2025	WDL TFR UPI/DR/517855079883/Zepto Ma/utib/zepto.payu/UPI 0097695162091 AT 01414 SALKIA	-	122.00	-	26,343.77
27/06/2025	27/06/2025	DEP TFR UPI/CR/554482493536/MR SAYAN/BDBL/sayantand6/UPI 0097737162096 AT 01414 SALKIA	-	-	8,000.00	34,343.77
27/06/2025	27/06/2025	WDL TFR UPI/DR/149896465282/Kajal Se/UTIB/gpay-11254/Paym 0097695162091 AT 01414 SALKIA	-	50.00	-	34,293.77
27/06/2025	27/06/2025	WDL TFR UPI/DR/517806830138/Zepto Ma/utib/zepto.payu/UPI 0097695162091 AT 01414 SALKIA	-	122.00	-	34,171.77
28/06/2025	28/06/2025	WDL TFR UPI/DR/517906383274/Zepto Ma/utib/zepto.payu/UPI 0097696162090 AT 01414 SALKIA	-	122.00	-	34,049.77

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29/06/2025	29/06/2025	WDL TFR UPI/DR/518049096667/Zepto Ma/utib/zepto.payu/UPI 0097690162095 AT 01414 SALKIA	-	123.00	-	33,926.77
29/06/2025	29/06/2025	DEP TFR UPI/CR/518063307980/SAMIR D/SBIN/samirdhara/UPI 0097732162091 AT 01414 SALKIA	-	-	5,000.00	38,926.77
30/06/2025	30/06/2025	WDL TFR UPI/DR/518104859831/Zepto Ma/utib/zepto.payu/UPI 0097691162095 AT 01414 SALKIA	-	125.00	-	38,801.77
01/07/2025	01/07/2025	WDL TFR I/DR/100864387633/HDB Fina/NA/ipo.hdbfsn/UPI 0097692162094 AT 01414 SALKIA	-	14,800.00	-	24,001.77
01/07/2025	01/07/2025	WDL TFR UPI/DR/518293696118/LAKSHMA N/YESB/q107817712/UPI 0097692162094 AT 01414 SALKIA	-	60.00	-	23,941.77
01/07/2025	01/07/2025	WDL TFR UPI/DR/610384273608/Zepto Ma/utib/zepto.payu/Paym 0097692162094 AT 01414 SALKIA	-	129.00	-	23,812.77
02/07/2025	02/07/2025	DEP TFR UPI/CR/518322199800/Cashfree/ RATN/payout.cas/Paym 0097735162098 AT 01414 SALKIA	-	-	1,950.67	25,763.44
02/07/2025	02/07/2025	WDL TFR UPI/DR/518308609890/Google I/ICIC/gpayrechar/UPI 0097693162093 AT 01414 SALKIA	-	300.90	-	25,462.54
03/07/2025	03/07/2025	WDL TFR UPI/DR/518461618784/Zepto/YES B/zeptoollin/UPI 0097694162092 AT 01414 SALKIA	-	105.00	-	25,357.54
03/07/2025	03/07/2025	WDL TFR UPI/DR/518471081086/DEBJIT /SBIN/9433372598/UPI 0097694162092 AT 01414 SALKIA	-	110.00	-	25,247.54
04/07/2025	04/07/2025	DEP TFR UPI/CR/100903215686/GROWW IN/HDFC/groww.bala/UPI 0097737162096 AT 01414 SALKIA	-	-	16,902.35	42,149.89
04/07/2025	04/07/2025	WDL TFR UPI/DR/518536341753/Bevzilla/N SPB/cf.bevzill/Orde 0097695162091 AT 01414 SALKIA	-	278.00	-	41,871.89
04/07/2025	04/07/2025	CEMTEX DEP ACHCr HDFC00678000009461 TATASTEELDIV20	-	-	36.00	41,907.89

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05/07/2025	05/07/2025	WDL TFR UPI/DR/518684373103/Google I/UTIB/gpay-utili/UPI 0097696162090 AT 01414 SALKIA	-	180.00	-	41,727.89
05/07/2025	05/07/2025	WDL TFR UPI/DR/518684409560/Google I/UTIB/gpay-utili/UPI 0097696162090 AT 01414 SALKIA	-	500.00	-	41,227.89
08/07/2025	08/07/2025	WDL TFR UPI/DR/274710867961/Bhavna g/YESB/paytmqr281/Paym 0097692162094 AT 01414 SALKIA	-	50.00	-	41,177.89
09/07/2025	09/07/2025	DEP TFR UPI/CR/519001915068/CASHFREE /NSPB/cashfree@n/Paym 0097735162098 AT 01414 SALKIA	-	-	59.52	41,237.41
09/07/2025	09/07/2025	WDL TFR UPI/DR/519039276135/Zepto/YES B/zeptoonlin/UPI 0097693162093 AT 01414 SALKIA	-	129.00	-	41,108.41
10/07/2025	10/07/2025	WDL TFR UPI/DR/519112468862/Zepto Ma/utib/zepto.payu/UPI 0097694162092 AT 01414 SALKIA	-	129.00	-	40,979.41
10/07/2025	10/07/2025	WDL TFR UPI/DR/281703711170/Suman Sa/AIRP/9660200983/Paym 0097694162092 AT 01414 SALKIA	-	50.00	-	40,929.41
10/07/2025	10/07/2025	WDL TFR UPI/DR/519179619770/Zepto/YES B/zeptoonlin/UPI 0097694162092 AT 01414 SALKIA	-	127.00	-	40,802.41
10/07/2025	10/07/2025	WDL TFR UPI/DR/555760125794/DHIRAJ /KKKB/humptyfran/UPI 0097694162092 AT 01414 SALKIA	-	129.00	-	40,673.41
11/07/2025	11/07/2025	WDL TFR UPI/DR/519242421682/GROWWW IN/HDFC/grownwnbt.e/Paid 0097695162091 AT 01414 SALKIA	-	1,423.00	-	39,250.41
11/07/2025	11/07/2025	DEP TFR UPI/CR/51922208464/Cashfree/ RATN/payout.cas/Paym 0097737162096 AT 01414 SALKIA	-	-	29.85	39,280.26
14/07/2025	14/07/2025	WDL TFR UPI/DR/519545293272/Zepto Ma/utib/zepto.payu/UPI 0097691162095 AT 01414 SALKIA	-	119.00	-	39,161.26
15/07/2025	15/07/2025	DEP TFR UPI/CR/519684653753/BASANTI /PUNB/tumpadhabra/UPI 0097734162099 AT 01414 SALKIA	-	-	2.00	39,163.26

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16/07/2025	16/07/2025	WDL TFR UPI/DR/519734547674/VODAFONE/HDFC/vil.payu@h/UPI 0097693162093 AT 01414 SALKIA	-	189.00	-	38,974.26
16/07/2025	16/07/2025	WDL TFR UPI/DR/519750282170/SUBHANU/PUNB/subhanubhu/UPI 0097693162093 AT 01414 SALKIA	-	10.00	-	38,964.26
17/07/2025	17/07/2025	WDL TFR UPI/DR/556483601443/Rakesh T/UTIB/8420869565/UPI 0097694162092 AT 01414 SALKIA	-	20.00	-	38,944.26
17/07/2025	17/07/2025	WDL TFR UPI/DR/519815072829/Mr SUBH/YESB/q880522719/UPI 0097694162092 AT 01414 SALKIA	-	10.00	-	38,934.26
20/07/2025	20/07/2025	WDL TFR UPI/DR/520111618228/IRCTC UTS/YESB/paytm-8727/UPI 0097690162095 AT 01414 SALKIA	-	50.00	-	38,884.26
20/07/2025	20/07/2025	WDL TFR UPI/DR/556723981677/NKCONF C/FDRL/bharatpe.9/Pay 0097690162095 AT 01414 SALKIA	-	240.00	-	38,644.26
20/07/2025	20/07/2025	DEP TFR UPI/CR/108447185946/SATWIKS BARB/satwiksant/UPI 0097732162091 AT 01414 SALKIA	-	-	120.00	38,764.26
21/07/2025	21/07/2025	WDL TFR UPI/DR/520208424214/CHANDAN /IPOS/8420707935/UPI 0097691162095 AT 01414 SALKIA	-	20.00	-	38,744.26
21/07/2025	21/07/2025	WDL TFR UPI/DR/520284721182/SANJAY M/IOBA/sanjaymeta/UPI 0097691162095 AT 01414 SALKIA	-	70.00	-	38,674.26
21/07/2025	21/07/2025	WDL TFR UPI/DR/520271679405/LAKSHMANA/YESB/q107817712/UPI 0097691162095 AT 01414 SALKIA	-	80.00	-	38,594.26
21/07/2025	21/07/2025	WDL TFR UPI/DR/520262001748/Google I/UTIB/gpayrechar/UPI 0097691162095 AT 01414 SALKIA	-	350.90	-	38,243.36
22/07/2025	22/07/2025	WDL TFR UPI/DR/556926027510/MOHIDUR /YESB/q438330970/UPI 0097692162094 AT 01414 SALKIA	-	37.00	-	38,206.36
22/07/2025	22/07/2025	WDL TFR UPI/DR/520324265621/Mr Mahe/YESB/q250883897/UPI 0097692162094 AT 01414 SALKIA	-	50.00	-	38,156.36

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22/07/2025	22/07/2025	WDL TFR UPI/DR/556999916791/RATAN PAL/YESB/q868869606/UPI 0097692162094 AT 01414 SALKIA	-	17.00	-	38,139.36
22/07/2025	22/07/2025	WDL TFR UPI/DR/520301869218/Vi/YESB/vil prekol@/Payment 0097692162094 AT 01414 SALKIA	-	859.00	-	37,280.36
23/07/2025	23/07/2025	WDL TFR UPI/DR/557094634787/Rakesh T/UTIB/8420869565/UPI 0097693162093 AT 01414 SALKIA	-	20.00	-	37,260.36
24/07/2025	24/07/2025	WDL TFR UPI/DR/520589965632/Rakesh T/UTIB/8420869565/UPI 0097694162092 AT 01414 SALKIA	-	30.00	-	37,230.36
24/07/2025	24/07/2025	DEP TFR UPI/CR/520556525986/Mr Tanmo/IDIB/tanmoydas5/UPI 0097736162097 AT 01414 SALKIA	-	-	10.00	37,240.36
26/07/2025	26/07/2025	DEP TFR UPI/CR/520703245109/CASHFREE /NSPB/cashfree@n/Paym 0097738162095 AT 01414 SALKIA	-	-	474.47	37,714.83
26/07/2025	26/07/2025	WDL TFR UPI/DR/520761836497/RAJU CH/SBIN/25surajsha/UPI 0097696162090 AT 01414 SALKIA	-	50.00	-	37,664.83
27/07/2025	27/07/2025	WDL TFR UPI/DR/520813420638/Mr BISWA/YESB/q022999129/UPI 0097690162095 AT 01414 SALKIA	-	200.00	-	37,464.83
28/07/2025	28/07/2025	WDL TFR UPI/DR/520918858354/Abhijeet/S BIN/abhijeetse/UPI 0097691162095 AT 01414 SALKIA	-	388.00	-	37,076.83
28/07/2025	28/07/2025	WDL TFR UPI/DR/520946428967/SANDIPAN /SBIN/dsandipan0/UPI 0097691162095 AT 01414 SALKIA	-	531.00	-	36,545.83
29/07/2025	29/07/2025	CEMTEX DEP ACHCr HDFC01142000010463 DRREDDYSLABORA	-	-	16.00	36,561.83
29/07/2025	29/07/2025	WDL TFR UPI/DR/521062843188/SANDIPAN /SBIN/dsandipan0/UPI 0097692162094 AT 01414 SALKIA	-	290.00	-	36,271.83
01/08/2025	01/08/2025	DEP TFR UPI/CR/557980930017/MR SAYAN/BDBL/sayantand6/UPI 0097737162096 AT 01414 SALKIA	-	-	11,000.00	47,271.83

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01/08/2025	01/08/2025	DEP TFR UPI/CR/521306318068/SAMIR D/SBIN/samirdhara/UPI 0097737162096 AT 01414 SALKIA	-	-	20,000.00	67,271.83
02/08/2025	02/08/2025	WDL TFR UPI/DR/521423908544/ebzmedio nn/KKBK/ebzmedionn/UP 0097696162090 AT 01414 SALKIA	-	620.00	-	66,651.83
02/08/2025	02/08/2025	WDL TFR UPI/DR/521497946643/KUMAR DAS/YESB/q875609665/UPI 0097696162090 AT 01414 SALKIA	-	40.00	-	66,611.83
02/08/2025	02/08/2025	WDL TFR UPI/DR/558075621091/Ganpati /UTIB/stk-700322/UPI 0097696162090 AT 01414 SALKIA	-	40.00	-	66,571.83
03/08/2025	03/08/2025	WDL TFR UPI/DR/521590129013/ADITYA /SBIN/dharaadity/UPI 0097690162095 AT 01414 SALKIA	-	230.00	-	66,341.83
04/08/2025	04/08/2025	WDL TFR UPI/DR/521611543140/Google I/UTIB/gpay-utili/UPI 0097691162095 AT 01414 SALKIA	-	270.00	-	66,071.83
04/08/2025	04/08/2025	WDL TFR UPI/DR/521611529078/Google I/UTIB/gpay-utili/UPI 0097691162095 AT 01414 SALKIA	-	590.00	-	65,481.83
06/08/2025	06/08/2025	WDL TFR UPI/DR/521813504477/ANKITA /SBIN/7439718177/UPI 0097693162093 AT 01414 SALKIA	-	30.00	-	65,451.83
07/08/2025	07/08/2025	WDL TFR UPI/DR/068517259950/Bhavna g/YESB/paytmqr281/Paym 0097694162092 AT 01414 SALKIA	-	50.00	-	65,401.83
07/08/2025	07/08/2025	DEP TFR UPI/CR/521957867436/SAMIR D/SBIN/samirdhara/UPI 0097736162097 AT 01414 SALKIA	-	-	600.00	66,001.83
08/08/2025	08/08/2025	CEMTEX DEP ACHCr ICIC0228900004804 DLF LIMITED	-	-	18.00	66,019.83
08/08/2025	08/08/2025	CEMTEX DEP ACHCr HDFC02539000017265 WIPROLIMITED	-	-	120.00	66,139.83
08/08/2025	08/08/2025	DEP TFR UPI/CR/522089142936/Mr Tanmo/DIB/tanmoydas5/UPI 0097737162096 AT 01414 SALKIA	-	-	25.00	66,164.83
09/08/2025	09/08/2025	WDL TFR UPI/DR/522104085116/Aniket/UTI B/gpay-11205/UPI 0097696162090 AT 01414 SALKIA	-	218.00	-	65,946.83

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09/08/2025	09/08/2025	DEP TFR UPI/CR/522135076942/BASANTI /PUNB/tumpadhabra/UPI 0097738162095 AT 01414 SALKIA	-	-	1,000.00	66,946.83
10/08/2025	10/08/2025	WDL TFR UPI/DR/522277606797/Subrata /SBIN/subrata.du/UPI 0097690162095 AT 01414 SALKIA	-	150.00	-	66,796.83
11/08/2025	11/08/2025	CEMTEX DEP ACHCr HDFC00161000007598 HDFC BANK LTD	-	-	22.00	66,818.83
11/08/2025	11/08/2025	DEP TFR UPI/CR/522305404248/CASHFREE /NSPB/cashfree@n/Paym 0097733162090 AT 01414 SALKIA	-	-	225.14	67,043.97
11/08/2025	11/08/2025	CEMTEX DEP ACHCr HDFC00161000007598 HDFCBANKLTD	-	-	5.00	67,048.97
13/08/2025	13/08/2025	WDL TFR UPI/DR/559193980411/Mr SUBH/YESB/q880522719/UPI 0097693162093 AT 01414 SALKIA	-	20.00	-	67,028.97
13/08/2025	13/08/2025	WDL TFR UPI/DR/559191681168/Mr SUBH/YESB/q880522719/UPI 0097693162093 AT 01414 SALKIA	-	10.00	-	67,018.97
15/08/2025	15/08/2025	WDL TFR UPI/DR/872154038921/ROOPA SA/UTIB/sharmapala/Paym 0097695162091 AT 01414 SALKIA	-	50.00	-	66,968.97
15/08/2025	15/08/2025	WDL TFR UPI/DR/559395596637/MEDICO/Y ESB/paytmqr1tc/UPI 0097695162091 AT 01414 SALKIA	-	1,737.00	-	65,231.97
15/08/2025	15/08/2025	DEP TFR UPI/CR/109869318806/SATWIK S/BARB/satwiksant/UPI 0097737162096 AT 01414 SALKIA	-	-	55.00	65,286.97
15/08/2025	15/08/2025	DEP TFR UPI/CR/522780756869/SAMIR D/SBIN/samirdhabra/UPI 0097737162096 AT 01414 SALKIA	-	-	1,740.00	67,026.97
16/08/2025	16/08/2025	WDL TFR UPI/DR/522816336599/VODAFON E/HSBC/viprevf@hs/UPI 0097696162090 AT 01414 SALKIA	-	189.00	-	66,837.97
18/08/2025	18/08/2025	WDL TFR UPI/DR/523093043366/Amazon I/RATN/amazon@rap/You 0097691162095 AT 01414 SALKIA	-	154.00	-	66,683.97
18/08/2025	18/08/2025	CEMTEX DEP ACHCr YESB00650000019244 GREAVES COTTON	-	-	2.00	66,685.97

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18/08/2025	18/08/2025	WDL TFR UPI/DR/523019862043/SWAPNAN I/UCBA/swapnaniR/UPI 0097691162095 AT 01414 SALKIA	-	40.00	-	66,645.97
18/08/2025	18/08/2025	WDL TFR UPI/DR/523031224792/SAJID SH/YESB/q598725112/UPI 0097691162095 AT 01414 SALKIA	-	150.00	-	66,495.97
19/08/2025	19/08/2025	WDL TFR UPI/DR/523163973867/Google I/UTIB/gpayrechar/UPI 0097692162094 AT 01414 SALKIA	-	350.90	-	66,145.07
21/08/2025	21/08/2025	WDL TFR UPI/DR/523382866328/ASHIRBAD /YESB/q876166793/UPI 0097694162092 AT 01414 SALKIA	-	20.00	-	66,125.07
22/08/2025	22/08/2025	WDL TFR UPI/DR/523423239742/Rakesh T/UTIB/8420869565/UPI 0097695162091 AT 01414 SALKIA	-	40.00	-	66,085.07
22/08/2025	22/08/2025	WDL TFR UPI/DR/523480501250/Rakesh T/UTIB/8420869565/UPI 0097695162091 AT 01414 SALKIA	-	20.00	-	66,065.07
22/08/2025	22/08/2025	WDL TFR UPI/DR/523429050842/SANDIPAN /SBIN/dsandipan0/UPI 0097695162091 AT 01414 SALKIA	-	40.00	-	66,025.07
22/08/2025	22/08/2025	WDL TFR UPI/DR/523450448759/VIVEK KU/YESB/q345107047/UPI 0097695162091 AT 01414 SALKIA	-	90.00	-	65,935.07
23/08/2025	23/08/2025	WDL TFR UPI/DR/560162253791/SUJATA S/UTIB/9831551581/UPI 0097696162090 AT 01414 SALKIA	-	22.00	-	65,913.07
23/08/2025	23/08/2025	WDL TFR UPI/DR/560188741253/SUJATA S/UTIB/9831551581/UPI 0097696162090 AT 01414 SALKIA	-	9.00	-	65,904.07
25/08/2025	25/08/2025	CEMTEX DEP ACHCr SBIN00484000007565 COAL INDIA LTD	-	-	6.00	65,910.07
26/08/2025	26/08/2025	WDL TFR UPI/DR/560421236511/Rakesh T/UTIB/8420869565/UPI 0097692162094 AT 01414 SALKIA	-	20.00	-	65,890.07
26/08/2025	26/08/2025	WDL TFR UPI/DR/523840760856/Adilqadr/Y ESB/adilqadrie/UPI 0097692162094 AT 01414 SALKIA	-	769.00	-	65,121.07

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26/08/2025	26/08/2025	DEP TFR UPI/CR/560442547585/SAYANJIT/ UCBA/samaradak0/UPI 0097734162099 AT 01414 SALKIA	-	-	5.00	65,126.07
26/08/2025	26/08/2025	DEP TFR UPI/CR/560439365769/SAYANJIT/ UCBA/samaradak0/UPI 0097734162099 AT 01414 SALKIA	-	-	65.00	65,191.07
26/08/2025	26/08/2025	WDL TFR UPI/DR/523838372026/Surendra/ YESB/paytmqr6hd/UPI 0097692162094 AT 01414 SALKIA	-	90.00	-	65,101.07
26/08/2025	26/08/2025	WDL TFR UPI/DR/523820966561/BHIKHARA /YESB/q96675657@/UPI 0097692162094 AT 01414 SALKIA	-	260.00	-	64,841.07
26/08/2025	26/08/2025	WDL TFR UPI/DR/523871779965/AVINASH /FDRL/bharatpe.9/Pay 0097692162094 AT 01414 SALKIA	-	20.00	-	64,821.07
27/08/2025	27/08/2025	WDL TFR UPI/DR/560577305107/Rakesh T/UTIB/8420869565/UPI 0097693162093 AT 01414 SALKIA	-	38.00	-	64,783.07
28/08/2025	28/08/2025	WDL TFR UPI/DR/524018620559/GOBINDA /KKBK/gopalchong/UPI 0097694162092 AT 01414 SALKIA	-	400.00	-	64,383.07
29/08/2025	29/08/2025	WDL TFR UPI/DR/560739028426/Uttarpar/Y ESB/q412920730/UPI 0097695162091 AT 01414 SALKIA	-	529.00	-	63,854.07
30/08/2025	30/08/2025	WDL TFR UPI/DR/560819373237/Rakesh T/UTIB/8420869565/UPI 0097696162090 AT 01414 SALKIA	-	16.00	-	63,838.07
30/08/2025	30/08/2025	WDL TFR UPI/DR/524203008301/RAJKUMAR /IOBA/ppqr01.nbs/UPI 0097696162090 AT 01414 SALKIA	-	50.00	-	63,788.07
30/08/2025	30/08/2025	WDL TFR UPI/DR/524223714357/SANDIPAN /SBIN/dsandipan0/UPI 0097696162090 AT 01414 SALKIA	-	70.00	-	63,718.07
01/09/2025	01/09/2025	WDL TFR UPI/DR/524479136877/QUALITY /YESB/q301006687/UPI 0097691162095 AT 01414 SALKIA	-	55.00	-	63,663.07
02/09/2025	02/09/2025	WDL TFR UPI/DR/524531149075/SANDIP /SBIN/sandipmand/UPI 0097692162094 AT 01414 SALKIA	-	50.00	-	63,613.07

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02/09/2025	02/09/2025	DEP TFR UPI/CR/524540685226/SAMIR D/SBIN/samirdhara/UPI 0097734162099 AT 01414 SALKIA	-	-	700.00	64,313.07
03/09/2025	03/09/2025	CEMTEX DEP ACHCr ICIC00176000001904 ICICI BANK LTD	-	-	11.00	64,324.07
03/09/2025	03/09/2025	WDL TFR UPI/DR/561271602188/Google I/UTIB/gpay-utili/UPI 0097693162093 AT 01414 SALKIA	-	240.00	-	64,084.07
03/09/2025	03/09/2025	WDL TFR UPI/DR/524624520816/Google I/UTIB/gpay-utili/UPI 0097693162093 AT 01414 SALKIA	-	350.00	-	63,734.07
04/09/2025	04/09/2025	WDL TFR UPI/DR/524726544038/SBIMOPS/ SBIN/sbimops@sb/MOPSU 0097694162092 AT 01414 SALKIA	-	28.50	-	63,705.57
04/09/2025	04/09/2025	WDL TFR UPI/DR/524727802902/SANDIPAN /SBIN/dsandipan0/UPI 0097694162092 AT 01414 SALKIA	-	160.00	-	63,545.57
06/09/2025	06/09/2025	WDL TFR UPI/DR/524917695887/SOMA BHU/YESB/q326370482/UPI 0097696162090 AT 01414 SALKIA	-	20.00	-	63,525.57
07/09/2025	07/09/2025	WDL TFR UPI/DR/561681899524/KUNTAL /UTIB/sadhukhan./UPI 0097690162095 AT 01414 SALKIA	-	100.00	-	63,425.57
09/09/2025	09/09/2025	CEMTEX DEP ACHCr SBIN00720000010067 HINDUSTANAERON	-	-	15.00	63,440.57
09/09/2025	09/09/2025	WDL TFR UPI/DR/525295253260/SANDIPAN /SBIN/dsandipan0/UPI 0097692162094 AT 01414 SALKIA	-	70.00	-	63,370.57
10/09/2025	10/09/2025	WDL TFR UPI/DR/625417559680/Bhavna g/YESB/paytmqr281/Paym 0097693162093 AT 01414 SALKIA	-	50.00	-	63,320.57
10/09/2025	10/09/2025	CEMTEX DEP ACHCr INDB00288000013764 GAIL (INDIA) L	-	-	10.00	63,330.57
10/09/2025	10/09/2025	WDL TFR UPI/DR/525317201632/Laxmi Roy/FDRL/bharatpe.9/Pa 0097693162093 AT 01414 SALKIA	-	55.00	-	63,275.57
11/09/2025	11/09/2025	WDL TFR UPI/DR/069947071167/GULSHAN /YESB/paytm.s1cu/Paym 0097694162092 AT 01414 SALKIA	-	50.00	-	63,225.57

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12/09/2025	12/09/2025	WDL TFR UPI/DR/525577553624/SANDIPAN /SBIN/dsandipan0/UPI 0097695162091 AT 01414 SALKIA	-	40.00	-	63,185.57
12/09/2025	12/09/2025	WDL TFR UPI/DR/525500226402/MR ANKIT/YESB/q422212103/UPI 0097695162091 AT 01414 SALKIA	-	75.00	-	63,110.57
12/09/2025	12/09/2025	WDL TFR UPI/DR/562121905043/HIRONMO Y/SBIN/bumbaa0007/UPI 0097695162091 AT 01414 SALKIA	-	52.00	-	63,058.57
12/09/2025	12/09/2025	WDL TFR UPI/DR/562154928976/PINTU DAS/YESB/q51204189@/UPI 0097695162091 AT 01414 SALKIA	-	10.00	-	63,048.57
17/09/2025	17/09/2025	CEMTEX DEP ACHCr IBKL00601000011338 OIL AND NATURA	-	-	15.00	63,063.57
17/09/2025	17/09/2025	WDL TFR UPI/DR/802817302025/Mrs ARTI/MAHB/artidevi95/Paym 0097693162093 AT 01414 SALKIA	-	50.00	-	63,013.57
17/09/2025	17/09/2025	WDL TFR UPI/DR/227737645931/ANUP RAJ/IPOS/9244177212/Paym 0097693162093 AT 01414 SALKIA	-	50.00	-	62,963.57
17/09/2025	17/09/2025	WDL TFR UPI/DR/562618094262/Malodia /NSPB/cf.malodia/UPI 0097693162093 AT 01414 SALKIA	-	99.00	-	62,864.57
20/09/2025	20/09/2025	WDL TFR UPI/DR/526314538348/SANDIPAN /SBIN/dsandipan0/UPI 0097696162090 AT 01414 SALKIA	-	30.00	-	62,834.57
21/09/2025	21/09/2025	WDL TFR UPI/DR/526400525582/Flipkart/IN DB/flipkart-1/Upi 0097690162095 AT 01414 SALKIA	-	345.00	-	62,489.57
21/09/2025	21/09/2025	WDL TFR UPI/DR/526457602386/MEDICO/Y ESB/paytmqr1tc/UPI 0097690162095 AT 01414 SALKIA	-	1,064.00	-	61,425.57
21/09/2025	21/09/2025	WDL TFR UPI/DR/526459044241/SBIMOPS/ SBIN/sbimops@sb/MOPSU 0097690162095 AT 01414 SALKIA	-	20.00	-	61,405.57
21/09/2025	21/09/2025	WDL TFR UPI/DR/563039000796/SBIMOPS/ SBIN/sbimops@sb/MOPSU 0097690162095 AT 01414 SALKIA	-	19.00	-	61,386.57

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21/09/2025	21/09/2025	DEP TFR UPI/CR/563035911448/SAMIR D/SBIN/samirdhara/UPI 0097732162091 AT 01414 SALKIA	-	-	1,100.00	62,486.57
22/09/2025	22/09/2025	CEMTEX DEP ACHCr SBIN00484000007565 COAL INDIA LTD	-	-	5.00	62,491.57
22/09/2025	22/09/2025	WDL TFR UPI/DR/526521705371/SANDIPAN /SBIN/dsandipan0/UPI 0097691162095 AT 01414 SALKIA	-	1,750.00	-	60,741.57
22/09/2025	22/09/2025	DEP TFR UPI/CR/526552610593/SAMIR D/SBIN/samirdhara/UPI 0097733162090 AT 01414 SALKIA	-	-	1,750.00	62,491.57
24/09/2025	24/09/2025	WDL TFR UPI/DR/535910423297/Unnati K/PPIW/unnatikatt/Paym 0097693162093 AT 01414 SALKIA	-	50.00	-	62,441.57
24/09/2025	24/09/2025	WDL TFR UPI/DR/563385660483/VODAFON E/HSBC/viprevf@hs/UPI 0097693162093 AT 01414 SALKIA	-	22.00	-	62,419.57
25/09/2025	25/09/2025	CEMTEX DEP ACHCr UTIB00945000018609 GPIL FINLDIV 2	-	-	5.00	62,424.57
25/09/2025	25/09/2025	WDL TFR UPI/DR/526870578701/HAIRPORT /HDFC/airport.6/UPI 0097694162092 AT 01414 SALKIA	-	400.00	-	62,024.57
25/09/2025	25/09/2025	INTEREST CREDIT	-	-	340.00	62,364.57
26/09/2025	26/09/2025	WDL TFR UPI/DR/526900585977/SANDIPAN /SBIN/dsandipan0/UPI 0097695162091 AT 01414 SALKIA	-	580.00	-	61,784.57
26/09/2025	26/09/2025	WDL TFR UPI/DR/526900605769/Abhijeet/S BIN/abhijeetse/UPI 0097695162091 AT 01414 SALKIA	-	200.00	-	61,584.57
26/09/2025	26/09/2025	WDL TFR UPI/DR/563584213594/VIVEK KU/YESB/q345107047/UPI 0097695162091 AT 01414 SALKIA	-	125.00	-	61,459.57
26/09/2025	26/09/2025	WDL TFR UPI/DR/563599137448/Google I/UTIB/gpayrechar/UPI 0097695162091 AT 01414 SALKIA	-	22.00	-	61,437.57
27/09/2025	27/09/2025	DEP TFR UPI/CR/563660764920/ANIKESH /PUNB/anikeshgho/UPI 0097738162095 AT 01414 SALKIA	-	-	20.00	61,457.57

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27/09/2025	27/09/2025	WDL TFR UPI/DR/527013964286/SOUMALY A/SBIN/rik123soum/UPI 0097696162090 AT 01414 SALKIA	-	5.00	-	61,452.57
27/09/2025	27/09/2025	WDL TFR UPI/DR/527055360722/Mr SARWE/YESB/q225370183/UPI 0097696162090 AT 01414 SALKIA	-	80.00	-	61,372.57
27/09/2025	27/09/2025	DEP TFR UPI/CR/527013629228/SOUMALY A/SBIN/rik123soum/UPI 0097738162095 AT 01414 SALKIA	-	-	46.00	61,418.57
27/09/2025	27/09/2025	DEP TFR UPI/CR/563621369036/SOHAM PO/UTIB/shompor420/UPI 0097738162095 AT 01414 SALKIA	-	-	50.00	61,468.57
27/09/2025	27/09/2025	WDL TFR UPI/DR/527061943196/NOODLES /CNRB/3126386857/UPI 0097696162090 AT 01414 SALKIA	-	280.00	-	61,188.57
28/09/2025	28/09/2025	DEP TFR UPI/CR/527173057578/SAMIR D/SBIN/samirdhara/UPI 0097732162091 AT 01414 SALKIA	-	-	1,000.00	62,188.57
28/09/2025	28/09/2025	WDL TFR UPI/DR/527187167572/SBIMOPS/ SBIN/sbimops@sb/MOPSU 0097690162095 AT 01414 SALKIA	-	42.75	-	62,145.82
28/09/2025	28/09/2025	WDL TFR UPI/DR/527159973503/PANKAJ P/BKID/9830694807/UPI 0097690162095 AT 01414 SALKIA	-	200.00	-	61,945.82
28/09/2025	28/09/2025	WDL TFR UPI/DR/527198704440/MUKESH K/BKID/mukeshkuma/UPI 0097690162095 AT 01414 SALKIA	-	450.00	-	61,495.82
29/09/2025	29/09/2025	WDL TFR UPI/DR/563869366028/VODAFON E/HSBC/viprevf@hs/UPI 0097691162095 AT 01414 SALKIA	-	22.00	-	61,473.82
30/09/2025	30/09/2025	WDL TFR UPI/DR/632930723262/Bhavna g/YESB/paytmqr281/Paym 0097692162094 AT 01414 SALKIA	-	50.00	-	61,423.82
30/09/2025	30/09/2025	WDL TFR UPI/DR/527332821211/Mukherje/ YESB/paytm-7273/UPI 0097692162094 AT 01414 SALKIA	-	300.00	-	61,123.82
30/09/2025	30/09/2025	WDL TFR UPI/DR/527319594316/Vi/YESB/vil prekol@/Payment 0097692162094 AT 01414 SALKIA	-	26.00	-	61,097.82

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01/10/2025	01/10/2025	CEMTEX DEP ACHCr ICIC04896000010475 EDELWEISSFINFN	-	-	1.50	61,099.32
01/10/2025	01/10/2025	WDL TFR UPI/DR/527466848321/SBIMOPS/ SBIN/sbimops@sb/MOPSU 0097693162093 AT 01414 SALKIA	-	28.50	-	61,070.82
01/10/2025	01/10/2025	WDL TFR UPI/DR/564046277466/B M LEIS/HDFC/vyapar.171/UPI 0097693162093 AT 01414 SALKIA	-	575.00	-	60,495.82
01/10/2025	01/10/2025	WDL TFR UPI/DR/564090384684/B M LEIS/HDFC/vyapar.171/UPI 0097693162093 AT 01414 SALKIA	-	20.00	-	60,475.82
01/10/2025	01/10/2025	WDL TFR UPI/DR/564009282552/B M LEIS/HDFC/vyapar.174/UPI 0097693162093 AT 01414 SALKIA	-	473.00	-	60,002.82
04/10/2025	04/10/2025	WDL TFR UPI/DR/564363927989/Mirabell/AI RP/mirabellek/Mira 0097696162090 AT 01414 SALKIA	-	250.00	-	59,752.82
05/10/2025	05/10/2025	DEP TFR UPI/CR/693885742785/GOOGLE I/utib/goog-payme/UPI 0097732162091 AT 01414 SALKIA	-	-	6.00	59,758.82
05/10/2025	05/10/2025	WDL TFR UPI/DR/564471003255/Google I/UTIB/gpay-utili/UPI 0097690162095 AT 01414 SALKIA	-	160.00	-	59,598.82
05/10/2025	05/10/2025	WDL TFR UPI/DR/564466608242/Google I/UTIB/gpay-utili/UPI 0097690162095 AT 01414 SALKIA	-	400.00	-	59,198.82
06/10/2025	06/10/2025	WDL TFR UPI/DR/527958577273/BURIMA F/HDFC/vyapar.172/UPI 0097691162095 AT 01414 SALKIA	-	1,230.00	-	57,968.82
06/10/2025	06/10/2025	WDL TFR UPI/DR/527965375437/BURIMA F/HDFC/vyapar.172/UPI 0097691162095 AT 01414 SALKIA	-	1,670.00	-	56,298.82
06/10/2025	06/10/2025	WDL TFR UPI/DR/527943281427/BURIMA F/HDFC/vyapar.172/UPI 0097691162095 AT 01414 SALKIA	-	500.00	-	55,798.82
06/10/2025	06/10/2025	DEP TFR UPI/CR/104278216489/KUNTAL /UTIB/sadhukhan./Paym 0097733162090 AT 01414 SALKIA	-	-	1,730.00	57,528.82

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06/10/2025	06/10/2025	DEP TFR UPI/CR/564532202094/SAMIR D/SBIN/samirdhara/UPI 0097733162090 AT 01414 SALKIA	-	-	1,600.00	59,128.82
07/10/2025	07/10/2025	ATM WDL ATM CASH 155 SBI SALKIA ONSITE HAORA	-	13,000.00	-	46,128.82
11/10/2025	11/10/2025	WDL TFR UPI/DR/528486371672/Rakesh T/UTIB/8420869565/UPI 0097696162090 AT 01414 SALKIA	-	20.00	-	46,108.82
11/10/2025	11/10/2025	WDL TFR UPI/DR/528416885880/SANDIPAN /SBIN/dsandipan0/UPI 0097696162090 AT 01414 SALKIA	-	165.00	-	45,943.82
12/10/2025	12/10/2025	WDL TFR UPI/DR/796914052847/Bhavna g/YESB/paytmqr281/Paym 0097690162095 AT 01414 SALKIA	-	80.00	-	45,863.82
12/10/2025	12/10/2025	WDL TFR UPI/DR/528536754943/KUNTAL /UTIB/sadhukhan./UPI 0097690162095 AT 01414 SALKIA	-	80.00	-	45,783.82
13/10/2025	13/10/2025	WDL TFR UPI/DR/611450066531/AJAY KUM/KKBK/6350043598/Paym 0097691162095 AT 01414 SALKIA	-	99.00	-	45,684.82
13/10/2025	13/10/2025	WDL TFR UPI/DR/360237409222/POOJA DEVI/UTIB/9244078234/Pa 0097691162095 AT 01414 SALKIA	-	100.00	-	45,584.82
13/10/2025	13/10/2025	WDL TFR UPI/DR/565246225074/Jio/YESB/ji ofiberpa/UPI 0097691162095 AT 01414 SALKIA	-	599.00	-	44,985.82
13/10/2025	13/10/2025	WDL TFR UPI/DR/097675264694/Jio/YESB/ji ofiberpa/Payment 0097691162095 AT 01414 SALKIA	-	999.00	-	43,986.82
13/10/2025	13/10/2025	WDL TFR UPI/DR/565204261873/Mr DEV DAS/YESB/paytmqr6h0/UP 0097691162095 AT 01414 SALKIA	-	40.00	-	43,946.82
14/10/2025	14/10/2025	DEP TFR UPI/CR/528704659281/Jio/YESB/ji ofiberpa/express 0097734162099 AT 01414 SALKIA	-	-	599.00	44,545.82
14/10/2025	14/10/2025	WDL TFR UPI/DR/528776199548/BHIKHARA /YESB/q96675657@/UPI 0097692162094 AT 01414 SALKIA	-	450.00	-	44,095.82

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15/10/2025	15/10/2025	WDL TFR UPI/DR/565482120822/VODAFONE/HSBC/viprevf@hs/UPI 0097693162093 AT 01414 SALKIA	-	799.00	-	43,296.82
15/10/2025	15/10/2025	DEP TFR UPI/CR/528806041826/BASANTI/PUNB/tumpadhara/UPI 0097735162098 AT 01414 SALKIA	-	-	650.00	43,946.82
16/10/2025	16/10/2025	WDL TFR UPI/DR/528921944510/Mr Tanmo/IDIB/tanmoydas5/UPI 0097694162092 AT 01414 SALKIA	-	50.00	-	43,896.82
16/10/2025	16/10/2025	WDL TFR UP/DD/16102025/101678100272 0097692162094 AT 01414 SALKIA	-	14,820.00	-	29,076.82
17/10/2025	17/10/2025	WDL TFR UPI/DR/529080119832/RAJU ADH/YESB/q692437875/UPI 0097695162091 AT 01414 SALKIA	-	40.00	-	29,036.82
17/10/2025	17/10/2025	WDL TFR UPI/DR/529081061646/IRCTCTOU/HDFC/irctctouri/UPI 0097695162091 AT 01414 SALKIA	-	50.00	-	28,986.82
17/10/2025	17/10/2025	WDL TFR UPI/DR/565671491638/DEBRAJ /INDB/9875537509/UPI 0097695162091 AT 01414 SALKIA	-	180.00	-	28,806.82
17/10/2025	17/10/2025	WDL TFR UPI/DR/529060107066/Mohammad SBIN/mdanser877/UPI 0097695162091 AT 01414 SALKIA	-	80.00	-	28,726.82
18/10/2025	18/10/2025	WDL TFR UPI/DR/565716845135/Wow Momo/RATN/amzn-dokb3/UPI 0097696162090 AT 01414 SALKIA	-	234.14	-	28,492.68
19/10/2025	19/10/2025	DEP TFR UPI/CR/529255012952/ADITYA /SBIN/dharaadity/UPI 0097732162091 AT 01414 SALKIA	-	-	650.00	29,142.68
19/10/2025	19/10/2025	WDL TFR UPI/DR/529234971380/Zudio Li/YESB/paytm.d183/UPI 0097690162095 AT 01414 SALKIA	-	299.00	-	28,843.68
20/10/2025	20/10/2025	WDL TFR UPI/DR/565961408676/KUNTAL /UTIB/sadhukhan./UPI 0097691162095 AT 01414 SALKIA	-	102.00	-	28,741.68
22/10/2025	22/10/2025	WDL TFR UPI/DR/566185612451/HAIRPORT /HDFC/hairport.6/UPI 0097693162093 AT 01414 SALKIA	-	500.00	-	28,241.68

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22/10/2025	22/10/2025	WDL TFR UPI/DR/529555122285/Asim Sa/YESB/q692793480/UPI 0097693162093 AT 01414 SALKIA	-	60.00	-	28,181.68
23/10/2025	23/10/2025	DEP TFR UPI/CR/101775099505/GROWWW IN/HDFC/groww.bala/UPI 0097736162097 AT 01414 SALKIA	-	-	15,569.89	43,751.57
24/10/2025	24/10/2025	CEMTEX DEP ACHCr NACH00000000056295 MAZAGON DOCK S	-	-	2.71	43,754.28
27/10/2025	27/10/2025	WDL TFR UPI/DR/530008611327/ADITYA /SBIN/dharaadity/UPI 0097691162095 AT 01414 SALKIA	-	222.00	-	43,532.28
27/10/2025	27/10/2025	DEP TFR UPI/CR/338481543005/GOOGLE I/utib/goog-payme/UPI 0097733162090 AT 01414 SALKIA	-	-	6.00	43,538.28
27/10/2025	27/10/2025	WDL TFR UPI/DR/586463456164/Bhavna g/YESB/paytmqr281/Paym 0097691162095 AT 01414 SALKIA	-	50.00	-	43,488.28
27/10/2025	27/10/2025	WDL TFR UPI/DR/566658875965/Mr DEV DAS/YESB/paytmqr6h0/UP 0097691162095 AT 01414 SALKIA	-	40.00	-	43,448.28
27/10/2025	27/10/2025	WDL TFR UPI/DR/530018798712/SWAPNAN I/UCBA/swapnani/I/UPI 0097691162095 AT 01414 SALKIA	-	19.00	-	43,429.28
27/10/2025	27/10/2025	WDL TFR UPI/DR/530024949527/SANDIPAN /SBIN/dsandipan0/UPI 0097691162095 AT 01414 SALKIA	-	1,750.00	-	41,679.28
27/10/2025	27/10/2025	WDL TFR UPI/DR/101804848506/FLIPKART/ HDFC/flipkart1./Upi 0097691162095 AT 01414 SALKIA	-	164.00	-	41,515.28
27/10/2025	27/10/2025	WDL TFR UPI/DR/294030608156/Flipkart/YE SB/paytm-5650/OidP 0097691162095 AT 01414 SALKIA	-	421.00	-	41,094.28
27/10/2025	27/10/2025	DEP TFR UPI/CR/566609976768/SAMIR D/SBIN/samirdhara/UPI 0097733162090 AT 01414 SALKIA	-	-	1,750.00	42,844.28
28/10/2025	28/10/2025	DEP TFR UPI/CR/482342023015/GOOGLE I/utib/goog-payme/UPI 0097734162099 AT 01414 SALKIA	-	-	6.00	42,850.28

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
28/10/2025	28/10/2025	WDL TFR UPI/DR/530126498219/SAYANTA N/ESFB/neokred.85/UPI 0097692162094 AT 01414 SALKIA	-	500.00	-	42,350.28
29/10/2025	29/10/2025	WDL TFR UPI/DR/566823892449/SANDIPAN /SBIN/dsandipan0/UPI 0097693162093 AT 01414 SALKIA	-	60.00	-	42,290.28
30/10/2025	30/10/2025	WDL TFR UPI/DR/530314137472/Upendra /YESB/paytmqr281/UPI 0097694162092 AT 01414 SALKIA	-	60.00	-	42,230.28
31/10/2025	31/10/2025	WDL TFR UPI/DR/687198980192/MANNU FA/UTIB/gpay-11266/Paym 0097695162091 AT 01414 SALKIA	-	50.00	-	42,180.28
31/10/2025	31/10/2025	WDL TFR UPI/DR/530480693741/VODAFON E/HDFC/vil.payu@h/UPII 0097695162091 AT 01414 SALKIA	-	91.00	-	42,089.28
31/10/2025	31/10/2025	WDL TFR UPI/DR/567043375549/Rohit Ku/YESB/paytm.s1gz/UPI 0097695162091 AT 01414 SALKIA	-	10.00	-	42,079.28
31/10/2025	31/10/2025	WDL TFR UPI/DR/530405680029/FRESH AN/BARB/fresh89619/UPI 0097695162091 AT 01414 SALKIA	-	90.00	-	41,989.28
31/10/2025	31/10/2025	WDL TFR UPI/DR/530408409520/ARNA /UBIN/swarupubin/UPI 0097695162091 AT 01414 SALKIA	-	150.00	-	41,839.28
01/11/2025	01/11/2025	WDL TFR UPI/DR/530538144663/Google I/ICIC/gpayrechar/UPI 0097696162090 AT 01414 SALKIA	-	19.00	-	41,820.28
02/11/2025	02/11/2025	WDL TFR UPI/DR/113539163438/VIVEK KU/YESB/q345107047/UPI 0097690162095 AT 01414 SALKIA	-	340.00	-	41,480.28
03/11/2025	03/11/2025	WDL TFR UPI/DR/530730213632/Bindeshw/ YESB/q016528355/UPI 0097691162095 AT 01414 SALKIA	-	35.00	-	41,445.28
03/11/2025	03/11/2025	DEP TFR UPI/CR/530717664268/BASANTI /PUNB/tumpadhara/UPI 0097733162090 AT 01414 SALKIA	-	-	585.00	42,030.28
04/11/2025	04/11/2025	WDL TFR UPI/DR/530810189103/SANJUKTA/ YESB/q508764588/UPI 0097692162094 AT 01414 SALKIA	-	10.00	-	42,020.28

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05/11/2025	05/11/2025	WDL TFR UPI/DR/530964645984/Mr SHOUKYESB/q014657156/UPI 0097693162093 AT 01414 SALKIA	-	15.00	-	42,005.28
05/11/2025	05/11/2025	WDL TFR UPI/DR/567529777079/BLINKIT /HDFC/grofers1pa/Blin 0097693162093 AT 01414 SALKIA	-	242.00	-	41,763.28
05/11/2025	05/11/2025	DEP TFR UPI/CR/530995115492/Abhijeet/S BIN/abhijeetse/UPI 0097735162098 AT 01414 SALKIA	-	-	121.00	41,884.28
05/11/2025	05/11/2025	WDL TFR UPI/DR/567526812931/ADITYA M/YESB/q404763333/UPI 0097693162093 AT 01414 SALKIA	-	100.00	-	41,784.28
05/11/2025	05/11/2025	WDL TFR UPI/DR/567523116344/Mrs SUMI/BDBL/sumitadhar/UPI 0097693162093 AT 01414 SALKIA	-	130.00	-	41,654.28
05/11/2025	05/11/2025	WDL TFR UPI/DR/567594714027/BLINKIT /HDFC/grofers1pa/Blin 0097693162093 AT 01414 SALKIA	-	284.00	-	41,370.28
05/11/2025	05/11/2025	DEP TFR UPI/CR/530904043489/Mr Tanmo/IDIB/tanmoydas5/UPI 0097735162098 AT 01414 SALKIA	-	-	150.00	41,520.28
06/11/2025	06/11/2025	DEP TFR UPI/CR/531032430821/SANDIPAN /SBIN/dsandipan0/UPI 0097736162097 AT 01414 SALKIA	-	-	200.00	41,720.28
06/11/2025	06/11/2025	DEP TFR UPI/CR/531002821096/SOUMYA /SBIN/soumyarick/UPI 0097736162097 AT 01414 SALKIA	-	-	142.00	41,862.28
07/11/2025	07/11/2025	WDL TFR UPI/DR/531134646547/Google I/UTIB/gpay-utili/UPI 0097695162091 AT 01414 SALKIA	-	540.00	-	41,322.28
07/11/2025	07/11/2025	WDL TFR UPI/DR/832484019053/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097695162091 AT 01414 SALKIA	-	160.00	-	41,162.28
08/11/2025	08/11/2025	DEP TFR UPI/CR/567802889827/ADITYA /SBIN/dharaadity/UPI 0097738162095 AT 01414 SALKIA	-	-	65.00	41,227.28
08/11/2025	08/11/2025	WDL TFR UPI/DR/531282758420/Mr Tanmo/IDIB/tanmoydas5/UPI 0097696162090 AT 01414 SALKIA	-	50.00	-	41,177.28

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
08/11/2025	08/11/2025	WDL TFR UPI/DR/531203920006/SUVODEE P/FDRL/suvodeep44/UPI 0097696162090 AT 01414 SALKIA	-	130.00	-	41,047.28
08/11/2025	08/11/2025	DEP TFR UPI/CR/686571673125/GOOGLE I/utib/goog-payme/UPI 0097738162095 AT 01414 SALKIA	-	-	1.00	41,048.28
09/11/2025	09/11/2025	WDL TFR UPI/DR/673953503924/MANNU FA/UTIB/gpay-11266/Paym 0097690162095 AT 01414 SALKIA	-	50.00	-	40,998.28
09/11/2025	09/11/2025	DEP TFR UPI/CR/531323199652/SAMIR D/SBIN/samirdhara/UPI 0097732162091 AT 01414 SALKIA	-	-	500.00	41,498.28
09/11/2025	09/11/2025	WDL TFR UPI/DR/531335658723/Mrs NEHA/UNBA/bharatpe.9/Pay 0097690162095 AT 01414 SALKIA	-	110.00	-	41,388.28
10/11/2025	10/11/2025	DEP TFR UPI/CR/531460336653/Mr Tanmo/IDIB/tanmoydas5/UPI 0097733162090 AT 01414 SALKIA	-	-	50.00	41,438.28
10/11/2025	10/11/2025	WDL TFR UPI/DR/531460352042/RAJKUMAR /IOBA/ppqr01.nbs/UPI 0097691162095 AT 01414 SALKIA	-	150.00	-	41,288.28
10/11/2025	10/11/2025	WDL TFR UPI/DR/531462741013/Upendra /YESB/paytmqre3t/UPI 0097691162095 AT 01414 SALKIA	-	80.00	-	41,208.28
11/11/2025	11/11/2025	WDL TFR UPI/DR/531504201550/ANKITA /SBIN/7439718177/UPI 0097692162094 AT 01414 SALKIA	-	29.00	-	41,179.28
11/11/2025	11/11/2025	WDL TFR UPI/DR/531500877259/RAJU ADH/YESB/q404142608/UPI 0097692162094 AT 01414 SALKIA	-	40.00	-	41,139.28
11/11/2025	11/11/2025	WDL TFR UPI/DR/531511930102/RAJKUMAR /IOBA/ppqr01.nbs/UPI 0097692162094 AT 01414 SALKIA	-	25.00	-	41,114.28
12/11/2025	12/11/2025	WDL TFR UPI/DR/531662791156/AYUSH PA/YESB/q159611441/UPI 0097693162093 AT 01414 SALKIA	-	60.00	-	41,054.28
12/11/2025	12/11/2025	DEP TFR UPI/CR/568226959576/Abhijeet/S BIN/abhijeetse/UPI 0097735162098 AT 01414 SALKIA	-	-	30.00	41,084.28

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12/11/2025	12/11/2025	WDL TFR UPI/DR/531666263082/FATEMA B/UBIN/9836677112/UPI 0097693162093 AT 01414 SALKIA	-	150.00	-	40,934.28
14/11/2025	14/11/2025	WDL TFR UPI/DR/531829656640/VODAFON E/HDFC/vil.payu@h/UPII 0097695162091 AT 01414 SALKIA	-	269.00	-	40,665.28
14/11/2025	14/11/2025	WDL TFR UPI/DR/531843149458/Mrs NEHA/UNBA/bharatpe.9/Pay 0097695162091 AT 01414 SALKIA	-	10.00	-	40,655.28
15/11/2025	15/11/2025	WDL TFR UPI/DR/531907342884/AMIT GHATI/YESB/q733803783/UP 0097696162090 AT 01414 SALKIA	-	170.00	-	40,485.28
17/11/2025	17/11/2025	WDL TFR UPI/DR/524635375263/POOJA DEVI/UTIB/9244078234/Pa 0097691162095 AT 01414 SALKIA	-	50.00	-	40,435.28
17/11/2025	17/11/2025	DEP TFR UPI/CR/450478543215/GOOGL E/utib/goog-payme/UPI 0097733162090 AT 01414 SALKIA	-	-	2.00	40,437.28
17/11/2025	17/11/2025	WDL TFR UPI/DR/532173747132/MAULANA /SBIN/sbiepay.ma/UPI 0097691162095 AT 01414 SALKIA	-	1,200.00	-	39,237.28
21/11/2025	21/11/2025	WDL TFR UP/DD/21112025/108589898346 0097693162093 AT 01414 SALKIA	-	14,689.00	-	24,548.28
21/11/2025	21/11/2025	WDL TFR UPI/DR/532525159104/GROWW IN/HDFC/groww.brk@/Paid 0097695162091 AT 01414 SALKIA	-	5,000.00	-	19,548.28
21/11/2025	21/11/2025	DEP TFR IMPS/532515313091/ICN-XX582- GROWW IN/IMPS 0098323162097 AT 01414 SALKIA	-	-	17,555.85	37,104.13
21/11/2025	21/11/2025	WDL TFR UPI/DR/250988197913/Mrs PRIY/MAHB/mammpysark/Paym 0097695162091 AT 01414 SALKIA	-	200.00	-	36,904.13
21/11/2025	21/11/2025	DEP TFR UPI/CR/532561389842/SAMIR D/SBIN/samirdhara/UPI 0097737162096 AT 01414 SALKIA	-	-	3,000.00	39,904.13
22/11/2025	22/11/2025	WDL TFR UPI/DR/569272091945/SANDIPAN /SBIN/dsandipan0/UPI 0097696162090 AT 01414 SALKIA	-	1.00	-	39,903.13

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24/11/2025	24/11/2025	WDL TFR UPI/DR/569470809312/MR VIJAY/YESB/q474455365/UPI 0097691162095 AT 01414 SALKIA	-	36.00	-	39,867.13
24/11/2025	24/11/2025	CEMTEX DEP ACHCr SBIN00484000007565 COAL INDIA LTD	-	-	10.00	39,877.13
24/11/2025	24/11/2025	WDL TFR UPI/DR/569402385778/SANDIPAN /SBIN/dsandipan0/UPI 0097691162095 AT 01414 SALKIA	-	1,750.00	-	38,127.13
25/11/2025	25/11/2025	DEP TFR NEFT*ICIC0099999*IN225329303 21998*NEXTBILLION TEC 0099509044300 AT 01414 SALKIA	-	-	4,999.71	43,126.84
25/11/2025	25/11/2025	WDL TFR UPI/DR/532984366234/MEDICO/Y ESB/paytmqr1tc/UPI 0097692162094 AT 01414 SALKIA	-	1,479.00	-	41,647.84
25/11/2025	25/11/2025	WDL TFR UPI/DR/532990693173/VIVEK KU/YESB/q345107047/UPI 0097692162094 AT 01414 SALKIA	-	50.00	-	41,597.84
25/11/2025	25/11/2025	DEP TFR UPI/CR/532948199632/SAMIR D/SBIN/samirdhara/UPI 0097734162099 AT 01414 SALKIA	-	-	1,480.00	43,077.84
26/11/2025	26/11/2025	CEMTEX DEP ACHCr IBKL00601000011338 OIL AND NATURA	-	-	72.00	43,149.84
26/11/2025	26/11/2025	CEMTEX DEP ACHCr NACH0000000056295 MAZAGON DOCK S	-	-	6.00	43,155.84
26/11/2025	26/11/2025	WDL TFR UPI/DR/569614672304/AJOY S/KKBK/9748474830/UPI 0097693162093 AT 01414 SALKIA	-	150.00	-	43,005.84
28/11/2025	28/11/2025	WDL TFR UPI/DR/569832639239/SANDIPAN /SBIN/dsandipan0/UPI 0097695162091 AT 01414 SALKIA	-	15.00	-	42,990.84
28/11/2025	28/11/2025	WDL TFR UPI/DR/533210769660/SANTANU /BKID/6291219525/UPI 0097695162091 AT 01414 SALKIA	-	150.00	-	42,840.84
01/12/2025	01/12/2025	WDL TFR UPI/DR/533521293710/SHADOWF A/YESB/bharatpe50/UPI 0097691162095 AT 01414 SALKIA	-	147.76	-	42,693.08
02/12/2025	02/12/2025	DEP TFR UPI/CR/788068553365/GOOGLE l/utib/goog-payme/UPI 0097734162099 AT 01414 SALKIA	-	-	2.00	42,695.08

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03/12/2025	03/12/2025	WDL TFR UPI/DR/533782356050/Md Abed/SBIN/8336836226/UPI 0097693162093 AT 01414 SALKIA	-	200.00	-	42,495.08
05/12/2025	05/12/2025	WDL TFR UPI/DR/533997917804/UTTAM KU/UBIN/7003167072/UPI 0097695162091 AT 01414 SALKIA	-	250.00	-	42,245.08
05/12/2025	05/12/2025	WDL TFR UPI/DR/533915866583/ARATI T/IOBA/arati8420@/UPI 0097695162091 AT 01414 SALKIA	-	200.00	-	42,045.08
06/12/2025	06/12/2025	WDL TFR UPI/DR/534016416134/Google I/UTIB/gpay-utili/UPI 0097696162090 AT 01414 SALKIA	-	160.00	-	41,885.08
06/12/2025	06/12/2025	WDL TFR UPI/DR/534016454963/Google I/UTIB/gpay-utili/UPI 0097696162090 AT 01414 SALKIA	-	250.00	-	41,635.08
07/12/2025	07/12/2025	WDL TFR UPI/DR/136634600038/Durgesh /SBIN/8709243136/Paym 0097690162095 AT 01414 SALKIA	-	50.00	-	41,585.08
07/12/2025	07/12/2025	WDL TFR UPI/DR/534182141331/KRISHNA /YESB/paytmqr6ql/UPI 0097690162095 AT 01414 SALKIA	-	180.00	-	41,405.08
07/12/2025	07/12/2025	WDL TFR UPI/DR/534195780417/Mr MD /UTIB/9339873017/UPI 0097690162095 AT 01414 SALKIA	-	50.00	-	41,355.08
09/12/2025	09/12/2025	WDL TFR UPI/DR/264300029969/Arman Ali/PPIW/7665253669/Pay 0097692162094 AT 01414 SALKIA	-	49.00	-	41,306.08
11/12/2025	11/12/2025	WDL TFR UPI/DR/973249631331/Bhavna g/YESB/paytmqr281/Paym 0097694162092 AT 01414 SALKIA	-	50.00	-	41,256.08
11/12/2025	11/12/2025	WDL TFR UPI/DR/571112889278/BURGEON /HDFC/vyapar.173/UPI 0097694162092 AT 01414 SALKIA	-	30.00	-	41,226.08
13/12/2025	13/12/2025	WDL TFR UPI/DR/571327674034/AAMAR KO/HDFC/aamarkolka/UPI 0097696162090 AT 01414 SALKIA	-	28.50	-	41,197.58
13/12/2025	13/12/2025	WDL TFR UPI/DR/534757611438/PROBIR /SBIN/naskarpabi/UPI 0097696162090 AT 01414 SALKIA	-	190.00	-	41,007.58

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13/12/2025	13/12/2025	WDL TFR UPI/DR/534774288878/SANDIP /SBIN/8768439674/UPI 0097696162090 AT 01414 SALKIA	-	130.00	-	40,877.58
14/12/2025	14/12/2025	WDL TFR UPI/DR/534805215876/Vi/UTIB/vi 591.rzp@/PayviaRa 0097690162095 AT 01414 SALKIA	-	299.00	-	40,578.58
14/12/2025	14/12/2025	WDL TFR UPI/DR/534824779101/VIVEK KU/YESB/q345107047/UPI 0097690162095 AT 01414 SALKIA	-	320.00	-	40,258.58
14/12/2025	14/12/2025	WDL TFR UPI/DR/534817389526/MODERN M/YESB/q734672670/UPI 0097690162095 AT 01414 SALKIA	-	11.00	-	40,247.58
15/12/2025	15/12/2025	WDL TFR UPI/DR/571557363973/RAFEJA M/YESB/q680308297/UPI 0097691162095 AT 01414 SALKIA	-	10.00	-	40,237.58
16/12/2025	16/12/2025	WDL TFR UPI/DR/535095695686/SOUMYA /SBIN/soumyarick/UPI 0097692162094 AT 01414 SALKIA	-	140.00	-	40,097.58
16/12/2025	16/12/2025	WDL TFR UPI/DR/535097015902/SANDIPAN /SBIN/dsandipan0/UPI 0097692162094 AT 01414 SALKIA	-	350.00	-	39,747.58
18/12/2025	18/12/2025	WDL TFR I/DR/108782653801/ICICI PR/NA/iciciprude/ICI 0097694162092 AT 01414 SALKIA	-	12,990.00	-	26,757.58
19/12/2025	19/12/2025	WDL TFR UPI/DR/571998533469/BURGEON /HDFC/vyapar.173/UPI 0097695162091 AT 01414 SALKIA	-	70.00	-	26,687.58
19/12/2025	19/12/2025	WDL TFR UPI/DR/571942952784/BURGEON /HDFC/vyapar.173/UPI 0097695162091 AT 01414 SALKIA	-	40.00	-	26,647.58
19/12/2025	19/12/2025	DEP TFR UPI/CR/571915759800/Mr Tanmo/IDIB/tanmoydas5/UPI 0097737162096 AT 01414 SALKIA	-	-	20.00	26,667.58
19/12/2025	19/12/2025	WDL TFR UPI/DR/535326328230/BURGEON /HDFC/vyapar.173/UPI 0097695162091 AT 01414 SALKIA	-	29.00	-	26,638.58
20/12/2025	20/12/2025	WDL TFR UPI/DR/067464212977/RINA DEVI/HDFC/7033222916/Pay 0097696162090 AT 01414 SALKIA	-	50.00	-	26,588.58

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22/12/2025	22/12/2025	WDL TFR UPI/DR/535644596131/ADITYA /SBIN/dharaadity/UPI 0097691162095 AT 01414 SALKIA	-	370.00	-	26,218.58
22/12/2025	22/12/2025	DEP TFR IMPS/535610379518/ICN-XX582- GROWW IN/IMPS 0098302162091 AT 01414 SALKIA	-	-	15,796.09	42,014.67
22/12/2025	22/12/2025	WDL TFR UPI/DR/535694290669/GROWW IN/HDFC/groww.brk@/Paid 0097691162095 AT 01414 SALKIA	-	4,500.00	-	37,514.67
23/12/2025	23/12/2025	WDL TFR UPI/DR/285834332809/PRIYA KU/IBKL/priyakumar/Paym 0097692162094 AT 01414 SALKIA	-	50.00	-	37,464.67
23/12/2025	23/12/2025	WDL TFR UPI/DR/535719687146/Mr Tanmo/IDIB/tanmoydas5/UPI 0097692162094 AT 01414 SALKIA	-	20.00	-	37,444.67
23/12/2025	23/12/2025	DEP TFR UPI/CR/572392659864/Mr Tanmo/IDIB/tanmoydas5/UPI 0097734162099 AT 01414 SALKIA	-	-	20.00	37,464.67
24/12/2025	24/12/2025	WDL TFR UPI/DR/953043750755/Bhavna g/YESB/paytmqr281/Paym 0097693162093 AT 01414 SALKIA	-	50.00	-	37,414.67
25/12/2025	25/12/2025	INTEREST CREDIT	-	-	264.00	37,678.67
26/12/2025	26/12/2025	WDL TFR UPI/DR/022731846834/RANGITA/ YESB/paytmqr1nx/Verif 0097695162091 AT 01414 SALKIA	-	50.00	-	37,628.67
26/12/2025	26/12/2025	WDL TFR UPI/DR/451186052002/ROOPA SA/UTIB/8435968502/Paym 0097695162091 AT 01414 SALKIA	-	50.00	-	37,578.67
27/12/2025	27/12/2025	WDL TFR UPI/DR/536159453662/BURGEON /HDFC/vyapar.173/UPI 0097696162090 AT 01414 SALKIA	-	20.00	-	37,558.67
28/12/2025	28/12/2025	WDL TFR UPI/DR/536247303917/SANDIPAN /SBIN/dsandipan0/UPI 0097690162095 AT 01414 SALKIA	-	1,750.00	-	35,808.67
28/12/2025	28/12/2025	DEP TFR UPI/CR/536247361647/SAMIR D/SBIN/samirdhara/UPI 0097732162091 AT 01414 SALKIA	-	-	1,750.00	37,558.67

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29/12/2025	29/12/2025	WDL TFR UPI/DR/536340273201/HASI RAN/YESB/q852770400/UPI 0097691162095 AT 01414 SALKIA	-	15.00	-	37,543.67
29/12/2025	29/12/2025	WDL TFR UPI/DR/536368072227/HASI RAN/YESB/q866038197/UPI 0097691162095 AT 01414 SALKIA	-	12.00	-	37,531.67
29/12/2025	29/12/2025	WDL TFR UPI/DR/536303091266/BINOD RAUL/IPOS/967405881@/UP 0097691162095 AT 01414 SALKIA	-	10.00	-	37,521.67
30/12/2025	30/12/2025	WDL TFR UPI/DR/573013839845/BURGEON /HDFC/vyapar.173/UPI 0097692162094 AT 01414 SALKIA	-	120.00	-	37,401.67
30/12/2025	30/12/2025	WDL TFR UPI/DR/573091544707/BURGEON /HDFC/vyapar.173/UPI 0097692162094 AT 01414 SALKIA	-	66.00	-	37,335.67
30/12/2025	30/12/2025	WDL TFR UPI/DR/573093466724/Mr Tanmo/IDIB/tanmoydas5/UPI 0097692162094 AT 01414 SALKIA	-	27.00	-	37,308.67
30/12/2025	30/12/2025	WDL TFR UPI/DR/573060754232/HASI RAN/YESB/q852770400/UPI 0097692162094 AT 01414 SALKIA	-	10.00	-	37,298.67
31/12/2025	31/12/2025	WDL TFR UPI/DR/536536783578/Vi/UTIB/vi 591.rzp@/PayviaRa 0097693162093 AT 01414 SALKIA	-	859.00	-	36,439.67
02/01/2026	02/01/2026	WDL TFR UPI/DR/600243095793/Mrs NEHA/UNBA/bharatpe.9/Pay 0097695162091 AT 01414 SALKIA	-	20.00	-	36,419.67
02/01/2026	02/01/2026	WDL TFR UPI/DR/636842188654/BURGEON /HDFC/vyapar.173/UPI 0097695162091 AT 01414 SALKIA	-	405.00	-	36,014.67
02/01/2026	02/01/2026	WDL TFR UPI/DR/600255650661/KHOKAN A/BKID/khokanaich/UPI 0097695162091 AT 01414 SALKIA	-	200.00	-	35,814.67
02/01/2026	02/01/2026	WDL TFR UPI/DR/600259011968/ETERNAL /AIRP/zomatoonli/Zoma 0097695162091 AT 01414 SALKIA	-	577.40	-	35,237.27
02/01/2026	02/01/2026	DEP TFR UPI/CR/600291895065/Rajarshi/AI RP/ghoshrajar/UPI 0097737162096 AT 01414 SALKIA	-	-	50.00	35,287.27

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03/01/2026	03/01/2026	DEP TFR NEFT*ICIC0099999*IN226003179 70130*NEXTBILLION TEC 0099509044300 AT 01414 SALKIA	-	-	103.09	35,390.36
03/01/2026	03/01/2026	DEP TFR UPI/CR/636990011621/Mr Tanmo/IDIB/tanmoydas5/UPI 0097738162095 AT 01414 SALKIA	-	-	50.00	35,440.36
03/01/2026	03/01/2026	WDL TFR UPI/DR/600385248374/SOUMYA /SBIN/soumyarick/UPI 0097696162090 AT 01414 SALKIA	-	225.00	-	35,215.36
03/01/2026	03/01/2026	DEP TFR UPI/CR/600385389029/SANDIPAN /SBIN/dsandipan0/UPI 0097738162095 AT 01414 SALKIA	-	-	50.00	35,265.36
03/01/2026	03/01/2026	WDL TFR UPI/DR/600378817445/MR MADAN/YESB/q755226472/UPI 0097696162090 AT 01414 SALKIA	-	180.00	-	35,085.36
04/01/2026	04/01/2026	WDL TFR UPI/DR/600413779767/Google I/UTIB/gpay-utili/UPI 0097690162095 AT 01414 SALKIA	-	260.00	-	34,825.36
04/01/2026	04/01/2026	DEP TFR UPI/CR/754911290046/GOOGLE I/utib/goog-payme/UPI 0097732162091 AT 01414 SALKIA	-	-	1.00	34,826.36
04/01/2026	04/01/2026	WDL TFR UPI/DR/600413887857/Google I/ICIC/gpayutili/UPI 0097690162095 AT 01414 SALKIA	-	180.00	-	34,646.36
04/01/2026	04/01/2026	WDL TFR UPI/DR/600446278903/SANDIPAN /SBIN/dsandipan0/UPI 0097690162095 AT 01414 SALKIA	-	250.00	-	34,396.36
06/01/2026	06/01/2026	WDL TFR UPI/DR/944033860582/Hemraj Jat/UTIB/gpay-11266/Pa 0097692162094 AT 01414 SALKIA	-	50.00	-	34,346.36
06/01/2026	06/01/2026	WDL TFR UPI/DR/600656637776/BURGEON /HDFC/vyapar.173/UPI 0097692162094 AT 01414 SALKIA	-	18.00	-	34,328.36
06/01/2026	06/01/2026	DEP TFR UPI/CR/600622954947/Mr Tanmo/IDIB/tanmoydas5/UPI 0097734162099 AT 01414 SALKIA	-	-	50.00	34,378.36
06/01/2026	06/01/2026	WDL TFR UPI/DR/600630462668/SUMAN KU/IPOS/7763851440/UPI 0097692162094 AT 01414 SALKIA	-	150.00	-	34,228.36

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07/01/2026	07/01/2026	WDL TFR UPI/DR/821498527217/Rekha/FD RL/BHARATPE.8/Payment 0097693162093 AT 01414 SALKIA	-	80.00	-	34,148.36
07/01/2026	07/01/2026	DEP TFR UPI/CR/637392127118/Mr Tanmo/IDIB/tanmoydas5/UPI 0097735162098 AT 01414 SALKIA	-	-	35.00	34,183.36
07/01/2026	07/01/2026	WDL TFR UPI/DR/600763516194/THE H PA/BARB/thehp90514/UPI 0097693162093 AT 01414 SALKIA	-	228.00	-	33,955.36
07/01/2026	07/01/2026	DEP TFR UPI/CR/600763535205/ANKITA /SBIN/a264chatte/UPI 0097735162098 AT 01414 SALKIA	-	-	159.00	34,114.36
07/01/2026	07/01/2026	WDL TFR UPI/DR/600770758969/SANDIP /SBIN/8768439674/UPI 0097693162093 AT 01414 SALKIA	-	35.00	-	34,079.36
09/01/2026	09/01/2026	WDL TFR UPI/DR/600980553197/SANDIPAN /SBIN/dsandipan0/UPI 0097691162095 AT 01414 SALKIA	-	50.00	-	34,029.36
09/01/2026	09/01/2026	DEP TFR UPI/CR/637594939843/SANDIPAN /SBIN/dsandipan0/UPI 0097733162090 AT 01414 SALKIA	-	-	90.00	34,119.36
09/01/2026	09/01/2026	WDL TFR UPI/DR/637540445855/Mr SUBH/YESB/q880522719/UPI 0097691162095 AT 01414 SALKIA	-	90.00	-	34,029.36
09/01/2026	09/01/2026	WDL TFR UPI/DR/637535557975/BIGTREE /UTIB/bookmyshow/UPI 0097691162095 AT 01414 SALKIA	-	245.40	-	33,783.96
09/01/2026	09/01/2026	WDL TFR UPI/DR/637555777920/AAMAR KO/HDFC/aamarkolka/UPI 0097691162095 AT 01414 SALKIA	-	19.00	-	33,764.96
10/01/2026	10/01/2026	WDL TFR UPI/DR/601004013015/BIGTREE /UTIB/bookmyshow/UPI 0097695162091 AT 01414 SALKIA	-	81.80	-	33,683.16
10/01/2026	10/01/2026	DEP TFR UPI/CR/601003989778/SAMIR D/SBIN/samirdhara/UPI 0097737162096 AT 01414 SALKIA	-	-	320.00	34,003.16
10/01/2026	10/01/2026	WDL TFR UPI/DR/601016504192/RAJU ADH/YESB/q529559862/UPI 0097695162091 AT 01414 SALKIA	-	20.00	-	33,983.16

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
10/01/2026	10/01/2026	DEP TFR UPI/CR/601096857360/SANDIPAN /SBIN/dsandipan0/UPI 0097737162096 AT 01414 SALKIA	-	-	100.00	34,083.16
11/01/2026	11/01/2026	WDL TFR UPI/DR/637744604734/HAIRPORT /HDFC/airport.6/UPI 0097696162090 AT 01414 SALKIA	-	160.00	-	33,923.16
11/01/2026	11/01/2026	WDL TFR UPI/DR/637753274105/AAMAR KO/HDFC/aamarkolka/UPI 0097696162090 AT 01414 SALKIA	-	38.00	-	33,885.16
14/01/2026	14/01/2026	WDL TFR UPI/DR/451816250367/Aditya Raj/INDB/minnyhere@/Pa 0097692162094 AT 01414 SALKIA	-	100.00	-	33,785.16
14/01/2026	14/01/2026	WDL TFR UPI/DR/022643924415/Bhavna g/YESB/paytmqr281/Paym 0097692162094 AT 01414 SALKIA	-	50.00	-	33,735.16
14/01/2026	14/01/2026	WDL TFR UPI/DR/601418916965/IIT Madras/UTIB/iitmadrass9/UP 0097692162094 AT 01414 SALKIA	-	1,003.54	-	32,731.62
14/01/2026	14/01/2026	WDL TFR UPI/DR/601437275993/ADITI MI/PUNB/manikmistr/UPI 0097692162094 AT 01414 SALKIA	-	50.00	-	32,681.62
15/01/2026	15/01/2026	DEP TFR UPI/CR/601524469380/SAMIR D/SBIN/samirdhara/UPI 0097735162098 AT 01414 SALKIA	-	-	1,000.00	33,681.62
16/01/2026	16/01/2026	DEP TFR NEFT*HDFC0000001*HDFCH0074 4404115*FLINT DE ORIENT 009950904300 AT 01414 SALKIA	-	-	2,323.00	36,004.62
17/01/2026	17/01/2026	WDL TFR UPI/DR/601700976357/SANDIPAN /SBIN/dsandipan0/UPI 0097695162091 AT 01414 SALKIA	-	8,000.00	-	28,004.62
17/01/2026	17/01/2026	WDL TFR UPI/DR/601717565347/KUNDAN K/YESB/q859280244/UPI 0097695162091 AT 01414 SALKIA	-	40.00	-	27,964.62
17/01/2026	17/01/2026	DEP TFR UPI/CR/601757570545/Mr Tanmo/IDIB/tanmoydas5/UPI 0097737162096 AT 01414 SALKIA	-	-	20.00	27,984.62
19/01/2026	19/01/2026	DEBIT ATMCard AMC 652294*1804	-	236.00	-	27,748.62

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
19/01/2026	19/01/2026	WDL TFR UPI/DR/601925218400/SANTOSH /YESB/q042549986/UPI 0097690162095 AT 01414 SALKIA	-	40.00	-	27,708.62
21/01/2026	21/01/2026	WDL TFR UPI/DR/602197379742/BURGEON /HDFC/vyapar.173/UPI 0097692162094 AT 01414 SALKIA	-	10.00	-	27,698.62
23/01/2026	23/01/2026	WDL TFR UPI/DR/602382112488/UTS- R w/YESB/paytm-8727/UPI 0097694162092 AT 01414 SALKIA	-	50.00	-	27,648.62
23/01/2026	23/01/2026	WDL TFR UPI/DR/602305849939/CROWN RE/HDFC/vyapar.174/UPI 0097694162092 AT 01414 SALKIA	-	1,145.00	-	26,503.62
23/01/2026	23/01/2026	DEP TFR UPI/CR/602389360369/SUBHODIP /PSIB/subhodipmu/UPI 0097736162097 AT 01414 SALKIA	-	-	600.00	27,103.62
24/01/2026	24/01/2026	WDL TFR UPI/DR/602486552032/Laxmi Roy/FDRL/bharatpe.9/Pa 0097695162091 AT 01414 SALKIA	-	5.00	-	27,098.62
25/01/2026	25/01/2026	WDL TFR UPI/DR/602541209767/VIVEK KU/YESB/q345107047/UPI 0097696162090 AT 01414 SALKIA	-	100.00	-	26,998.62
25/01/2026	25/01/2026	WDL TFR UPI/DR/602518717079/RAFEJA M/YESB/q526605166/UPI 0097696162090 AT 01414 SALKIA	-	20.00	-	26,978.62
26/01/2026	26/01/2026	WDL TFR UPI/DR/602697175436/DHARMEN D/YESB/bharatpe9a/Pay 0097690162095 AT 01414 SALKIA	-	20.00	-	26,958.62
27/01/2026	27/01/2026	DEP TFR IMPS/602799212325/SMF-XX172- API Bank/Payout 0098308162095 AT 01414 SALKIA	-	-	1.00	26,959.62
27/01/2026	27/01/2026	WDL TFR UPI/DR/602753041006/AFFAN AH/PUNB/7998732839/UPI 0097691162095 AT 01414 SALKIA	-	15.00	-	26,944.62
29/01/2026	29/01/2026	WDL TFR UPI/DR/602967273088/SANDIPAN /SBIN/dsandipan0/UPI 0097693162093 AT 01414 SALKIA	-	1,750.00	-	25,194.62
29/01/2026	29/01/2026	DEP TFR UPI/CR/602973856711/SAMIR D/SBIN/samirdhara/UPI 0097735162098 AT 01414 SALKIA	-	-	1,700.00	26,894.62

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
30/01/2026	30/01/2026	WDL TFR UPI/DR/603001461894/AAMAR KO/HDFC/aamarkolka/UPI 0097694162092 AT 01414 SALKIA	-	14.25	-	26,880.37
30/01/2026	30/01/2026	WDL TFR UPI/DR/603006453053/ADITYA /SBIN/dharaadity/UPI 0097694162092 AT 01414 SALKIA	-	451.00	-	26,429.37
30/01/2026	30/01/2026	WDL TFR UPI/DR/603013488936/SALIM KHAN/YESB/q312523120/UP 0097694162092 AT 01414 SALKIA	-	150.00	-	26,279.37
31/01/2026	31/01/2026	WDL TFR UPI/DR/603186143931/HASI RAN/YESB/q866038197/UPI 0097695162091 AT 01414 SALKIA	-	40.00	-	26,239.37
31/01/2026	31/01/2026	DEP TFR UPI/CR/396450573625/AFFAN AH/PUNB/7998732839/Sent 0097737162096 AT 01414 SALKIA	-	-	10.00	26,249.37
01/02/2026	01/02/2026	WDL TFR UPI/DR/323570848804/Bhavna g/YESB/paytmqr281/Paym 0097696162090 AT 01414 SALKIA	-	50.00	-	26,199.37
01/02/2026	01/02/2026	WDL TFR UPI/DR/603209623704/SHANKAR /YESB/paytmqr677/UPI 0097696162090 AT 01414 SALKIA	-	90.00	-	26,109.37
03/02/2026	03/02/2026	DEP TFR UPI/CR/611675154841/MD SALMA/SBIN/salman9749/Paym 0097733162090 AT 01414 SALKIA	-	-	150.00	26,259.37
04/02/2026	04/02/2026	WDL TFR UPI/DR/603539594462/Google I/UTIB/gpay-utili/UPI 0097692162094 AT 01414 SALKIA	-	100.00	-	26,159.37
04/02/2026	04/02/2026	WDL TFR UPI/DR/603592448778/MD MOSHI/HDFC/7679105147/UPI 0097692162094 AT 01414 SALKIA	-	250.00	-	25,909.37
05/02/2026	05/02/2026	DEP TFR UPI/CR/640273250987/Mr Tanmo/IDIB/tanmoydas5/UPI 0097735162098 AT 01414 SALKIA	-	-	9.00	25,918.37
05/02/2026	05/02/2026	WDL TFR UPI/DR/603650486562/SK RIAJU/YESB/q704106401/UPI 0097693162093 AT 01414 SALKIA	-	27.00	-	25,891.37
06/02/2026	06/02/2026	WDL TFR UPI/DR/711127081447/Mrs Subh/FDRL/BHARATPE.8/Pay 0097694162092 AT 01414 SALKIA	-	50.00	-	25,841.37

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
06/02/2026	06/02/2026	WDL TFR UPI/DR/603704139617/Mr Tanmo/IDIB/tanmoydas5/UPI 0097694162092 AT 01414 SALKIA	-	25.51	-	25,815.86
07/02/2026	07/02/2026	CEMTEX DEP UPI/DRC/711127081447/0602202 6/24431	-	-	50.00	25,865.86

Statement Summary : 01-04-2025 To 07-02-2026

Brought Forward (₹)	Dr Count	Cr Count	Total Debits (₹)	Total Credits(₹)	Closing Balance (₹)
37,592.58CR	452	131	1,94,074.40	1,82,347.68	25,865.86CR

- Please do not share your ATM, Debit/Credit Card number, PIN (Personal Identification number), OTP (One-Time Password), Username or Password with anyone via email, SMS, phone call, or any other medium. Bank never asks for such information.
- If your account is operated by a Power of Attorney holder, please review the transactions with extra care.
- This is a computer generated statement and does not require a signature.