

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



ALWAYS YOU FIRST

<b>CUSTOMER NAME</b>	: Mrs. BANASREE BOSE	<b>ACCOUNT BRANCH</b>	: KOLKATA - LAKE TOWN
<b>COMMUNICATION ADDRESS</b>	D/O: Barun Kumar Bose,P 146/1,BLOCK B,So uth Dumdum (m) . NORTH 24 PARGANAS 700089 WEST	<b>BRANCH</b>	GR FLR, P-878, BLOCK-A, LAKE TOWN, KOLKATA
		<b>IFSC</b>	: IDFB0060114
<b>EMAIL ID</b>	: B*****@GMAIL.COM	<b>MICR</b>	: 700751005
<b>PHONE NO</b>	: *****8712	<b>ACCOUNT OPENING DATE</b>	: 2021-08-24
<b>CKYC ID</b>	: *****6083	<b>ACCOUNT STATUS</b>	: ACTIVE
<b>NOMINATION</b>	: Registered	<b>ACCOUNT TYPE</b>	: Savings Regular 10k
<b>NOMINEE NAME</b>	: RABINDRA KUMAR	<b>CURRENCY</b>	: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1,765.63	46,06,764.55	46,23,619.27	18,620.35

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		<b>Opening Balance</b>				1,765.63
02-Apr-2024	02-Apr-2024	UPI/MOB/409364539381/You are paying for an Amazon order		124.00		1,641.63
02-Apr-2024	02-Apr-2024	UPI/MOB/409324147918/Payment from PhonePe		470.82		1,170.81
03-Apr-2024	03-Apr-2024	IMPS-MOB/Fund Trf/409410380900/MSBIBISFOOD/1 248806478/OK			4,000.00	5,170.81
03-Apr-2024	03-Apr-2024	UPI/MOB/409451573524/Pay request		3,747.75		1,423.06
03-Apr-2024	03-Apr-2024	IMPS-MOB/Fund Trf/409411407468/MSBIBISFOOD/1 248806478/OK			12,000.00	13,423.06
03-Apr-2024	03-Apr-2024	UPI/MOB/409419400588/Pay		11,000.00		2,423.06
05-Apr-2024	05-Apr-2024	NACH/SBIMF 05042024 C/390781431182 32855709 676G		2,000.00		423.06
05-Apr-2024	05-Apr-2024	IMPS-MOB/Fund Trf/409610805104/MSBIBISFOOD/1 248806478/OK			22,000.00	22,423.06
05-Apr-2024	05-Apr-2024	IMPS-MOB/Fund Trf/409610807862/MSBIBISFOOD/1 248806478/OK			500.00	22,923.06
05-Apr-2024	05-Apr-2024	UPI/MOB/446229079037/UPI		22,600.00		323.06
05-Apr-2024	05-Apr-2024	IMPS-MOB/Fund Trf/409610820723/MSBIBISFOOD/1 248806478/OK			1,550.00	1,873.06
05-Apr-2024	05-Apr-2024	UPI/MOB/409608576366/UPI		1,550.00		323.06

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<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
05-Apr-2024	05-Apr-2024	IMPS-MOB/Fund Trf/409622297789/MSBIBISFOOD/1 248806478/OK			1,400.00	1,723.06
06-Apr-2024	06-Apr-2024	IMPS-MOB/Fund Trf/409715739200/MSBIBISFOOD/1 248806478/OK			2,000.00	3,723.06
07-Apr-2024	07-Apr-2024	UPI/MOB/446475491492/UPI		1,980.00		1,743.06
07-Apr-2024	07-Apr-2024	Ecom/54608246/PayuAddFun/wwwmanappu/		776.39		966.67
07-Apr-2024	07-Apr-2024	UPI/MOB/409807277895/Payment from PhonePe		270.00		696.67
07-Apr-2024	07-Apr-2024	UPI/MOB/409810813895/Payment from PhonePe		384.00		312.67
08-Apr-2024	08-Apr-2024	UPI/MOB/409953082527/Pay request		80.00		232.67
08-Apr-2024	08-Apr-2024	CASH DEPOSIT AT 60114			10,000.00	10,232.67
08-Apr-2024	08-Apr-2024	UPI/MOB/409959727610/UPIIntent		5,000.00		5,232.67
08-Apr-2024	08-Apr-2024	NEFT/IDFBH24099620822/RABINDRA KUMAR/UTIB0002121/Return taken from ur pocket		3,500.00		1,732.67
09-Apr-2024	09-Apr-2024	UPI/MOB/410089719733/UPI			18,000.00	19,732.67
10-Apr-2024	10-Apr-2024	UPI/MOB/410119025890/UPIIntent		2,240.00		17,492.67
11-Apr-2024	11-Apr-2024	UPI/MOB/410253879306/Agarbati		1,056.00		16,436.67
11-Apr-2024	11-Apr-2024	UPI/MOB/410253919570/Idol fr laketown		1,258.00		15,178.67
12-Apr-2024	12-Apr-2024	CASH DEPOSIT AT 60114			5,300.00	20,478.67
12-Apr-2024	12-Apr-2024	UPI/MOB/410354106230/Swimsuit		995.00		19,483.67
12-Apr-2024	12-Apr-2024	NEFT/IDFBH24103412378/RABINDRA KUMAR/UTIB0002121/Deducted all expenses made		12,700.00		6,783.67
12-Apr-2024	12-Apr-2024	IMPS-MOB/Fund Trf/410316060091/MSBIBISFOOD/1 248806478/OK			3,200.00	9,983.67
12-Apr-2024	12-Apr-2024	NEFT/IDFBH24103446389/RABINDRA KUMAR/UTIB0002121		3,200.00		6,783.67
12-Apr-2024	12-Apr-2024	IFT-OPT/IFT/20241039021083/120 424/0304		2,638.00		4,145.67
12-Apr-2024	12-Apr-2024	IFT-OPT/IFT/20241039021157/120 424/2049		3,499.00		646.67
14-Apr-2024	14-Apr-2024	IMPS-MOB/Fund Trf/410518247783/MSBIBISFOOD/1 248806478/OK			4,500.00	5,146.67
14-Apr-2024	14-Apr-2024	UPI/MOB/410554665971/Generatin g DYNAGenerating DYNAMICQQR		568.00		4,578.67
14-Apr-2024	14-Apr-2024	UPI/MOB/410554666305/Generatin g DYNAGenerating DYNAMICQQR		1,568.00		3,010.67
14-Apr-2024	14-Apr-2024	UPI/MOB/410554666915/Generatin g DYNAGenerating DYNAMICQQR		500.00		2,510.67

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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
15-Apr-2024	15-Apr-2024	1312210139 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		510.67
15-Apr-2024	15-Apr-2024	CASH DEPOSIT AT 60114			4,000.00	4,510.67
16-Apr-2024	16-Apr-2024	IMPS-MOB/Fund Trf/410716489134/MSBIBISFOOD/1 248806478/OK			5,000.00	9,510.67
16-Apr-2024	16-Apr-2024	UPI/MOB/410709844153/Payment from PhonePe		9,500.00		10.67
17-Apr-2024	17-Apr-2024	IMPS-MOB/Fund Trf/410817145053/MSBIBISFOOD/1 248806478/OK			1,000.00	1,010.67
17-Apr-2024	17-Apr-2024	UPI/MOB/410855327346/Payment for R2224041717442762611993		999.00		11.67
17-Apr-2024	17-Apr-2024	IMPS-MOB/Fund Trf/410817151561/MSBIBISFOOD/1 248806478/OK			1,000.00	1,011.67
17-Apr-2024	17-Apr-2024	UPI/MOB/447464121257/March nd april		1,000.00		11.67
18-Apr-2024	18-Apr-2024	CASH DEPOSIT AT 60114			6,100.00	6,111.67
18-Apr-2024	18-Apr-2024	UPI/MOB/447549768795/UPI		1,500.00		4,611.67
18-Apr-2024	18-Apr-2024	UPI/MOB/447515273989/UPI		125.00		4,486.67
18-Apr-2024	18-Apr-2024	IMPS-MOB/Fund Trf/410923918604/MSBIBISFOOD/1 248806478/OK			4,000.00	8,486.67
19-Apr-2024	19-Apr-2024	UPI/MOB/411086997951/UPI		2,510.00		5,976.67
20-Apr-2024	20-Apr-2024	IMPS-MOB/Fund Trf/411121055007/MSBIBISFOOD/1 248806478/OK			3,000.00	8,976.67
20-Apr-2024	20-Apr-2024	Ecom/54788490/PayuAddFun/wwwma nappu/Interest		3,568.39		5,408.28
20-Apr-2024	20-Apr-2024	UPI/MOB/447798783594/UPI		2,045.00		3,363.28
21-Apr-2024	21-Apr-2024	UPI/MOB/411256298333/Pay request		740.00		2,623.28
21-Apr-2024	21-Apr-2024	UPI/MOB/411256299398/Rishan		425.00		2,198.28
22-Apr-2024	22-Apr-2024	2211210281 SIP HDFC Mid-Cap Opportunities Fund(G)			2,000.00	198.28
22-Apr-2024	22-Apr-2024	CASH DEPOSIT BY SELF			3,600.00	3,798.28
22-Apr-2024	22-Apr-2024	UPI/MOB/447989660696/Paymentto DelhiveryLtd		499.00		3,299.28
22-Apr-2024	22-Apr-2024	UPI/MOB/411356475185/Hanumanji pujo		1,999.00		1,300.28
24-Apr-2024	24-Apr-2024	IMPS-MOB/Fund Trf/411517362539/MSBIBISFOOD/1 248806478/OK			2,500.00	3,800.28
25-Apr-2024	25-Apr-2024	UPI/MOB/411657112100/Pay request		900.00		2,900.28
25-Apr-2024	25-Apr-2024	UPI/MOB/411657113935/Mishti		290.00		2,610.28

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26-Apr-2024	26-Apr-2024	IMPS-MOB/Fund Trf/411712360065/MSBIBISFOOD/1 248806478/OK			3,500.00	6,110.28
26-Apr-2024	26-Apr-2024	UPI/MOB/411757313834/Pay request		213.00		5,897.28
26-Apr-2024	26-Apr-2024	UPI/MOB/411760589269/Payment from PhonePe		2,500.00		3,397.28
26-Apr-2024	26-Apr-2024	UPI/MOB/411757416189/Pay request		353.00		3,044.28
27-Apr-2024	27-Apr-2024	IMPS-MOB/Fund Trf/411813928248/BANASREEBOSE/ 7849083287/KKBKTransfer			200.00	3,244.28
27-Apr-2024	27-Apr-2024	Ecom/54866562/PayuAddFun/wwwma nappu/		3,230.39		13.89
29-Apr-2024	29-Apr-2024	IMPS-MOB/Fund Trf/412013054367/MSBIBISFOOD/1 248806478/OK			18,000.00	18,013.89
29-Apr-2024	29-Apr-2024	NEFT/IDFBH24120171440/Kotak mahindra prime Itd/KKBK0000172/Emi April		18,000.00		13.89
29-Apr-2024	29-Apr-2024	IMPS-MOB/Fund Trf/412021374214/MSBIBISFOOD/1 248806478/OK			1,650.00	1,663.89
30-Apr-2024	30-Apr-2024	IMPS-MOB/Fund Trf/412109532564/MSBIBISFOOD/1 248806478/OK			5,354.00	7,017.89
30-Apr-2024	30-Apr-2024	UPI/MOB/412177818421/UPI		5,154.58		1,863.31
30-Apr-2024	30-Apr-2024	NEFT/IDFBH24121335559/Kotak mahindra prime Itd/KKBK0000172/Emi April		650.00		1,213.31
30-Apr-2024	30-Apr-2024	UPI/MOB/412189824006/UPI		1,200.00		13.31
30-Apr-2024	30-Apr-2024	MONTHLY SAVINGS INTEREST CREDIT			9.00	22.31
01-May-2024	01-May-2024	IMPS-MOB/Fund Trf/412215513005/BIBHABOSE/111 24044083/null			1,400.00	1,422.31
02-May-2024	02-May-2024	IMPS-MOB/Fund Trf/412301771468/MSBIBISFOOD/1 248806478/KKBKTransfer			9,000.00	10,422.31
02-May-2024	02-May-2024	NACH/BAJAJ FINANCE LTD/410CDDIV411251		2,238.00		8,184.31
02-May-2024	02-May-2024	NACH/BAJAJ FINANCE LTD/4100CDJB528193		4,999.00		3,185.31
02-May-2024	02-May-2024	UPI/MOB/412354503054/MandateRequest		399.00		2,786.31
02-May-2024	02-May-2024	CASH DEPOSIT BY SELF			2,300.00	5,086.31
02-May-2024	02-May-2024	Ecom/54936167/PayuAddFun/wwwma nappu/		1,565.39		3,520.92
03-May-2024	03-May-2024	EMI DEBIT 149784429		2,058.00		1,462.92

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03-May-2024	03-May-2024	IMPS-MOB/Fund Trf/412412615585/BANASREEBOSE/7849083287/KKBKTransfer			1,000.00	2,462.92
03-May-2024	03-May-2024	UPI/MOB/412459239254/Pay request		450.00		2,012.92
04-May-2024	04-May-2024	UPI/MOB/412574341131/UPI		470.82		1,542.10
04-May-2024	04-May-2024	UPI/MOB/412559664385/Toys		698.00		844.10
05-May-2024	05-May-2024	IMPS-MOB/Fund Trf/412610730779/MSBIBISFOOD/1248806478/OK			22,500.00	23,344.10
05-May-2024	05-May-2024	NACH/BAJAJ FINANCE LTD/410CDDIV411251		471.00		22,873.10
06-May-2024	06-May-2024	NACH/SBIMF 05052024 C/3907814889085 32855709 676G		2,000.00		20,873.10
06-May-2024	06-May-2024	CASH DEPOSIT BY SELF			2,500.00	23,373.10
06-May-2024	06-May-2024	UPI/MOB/449363069882/UPI		22,500.00		873.10
06-May-2024	06-May-2024	IMPS-INET/Fund Trf/412720924906/MUTHOOTFINANC EL/009681400001090/19615811			49,306.00	50,179.10
06-May-2024	06-May-2024	IMPS-INET/Fund Trf/412720930923/MUTHOOTFINANC EL/009681400001090/19615833			14,876.00	65,055.10
06-May-2024	06-May-2024	IMPS-INET/Fund Trf/412720936390/MUTHOOTFINANC EL/009681400001090/19615842			5,365.00	70,420.10
06-May-2024	06-May-2024	IMPS-MOB/Fund Trf/412720646624/BANASREEBOSE/7849083287/KKBKTransfer			450.00	70,870.10
06-May-2024	06-May-2024	Ecom/54997709/PayuAddFun/wwwma nappu/		7,879.39		62,990.71
06-May-2024	06-May-2024	Ecom/54997740/PayuAddFun/wwwma nappu/		14,532.39		48,458.32
06-May-2024	06-May-2024	Ecom/54997780/PayuAddFun/wwwma nappu/		3,426.39		45,031.93
06-May-2024	06-May-2024	Ecom/54997839/PayuAddFun/wwwma nappu/		15,310.39		29,721.54
06-May-2024	06-May-2024	IFT-OPT/IFT/20241273361975/060 524/2049		5,733.12		23,988.42
07-May-2024	07-May-2024	NEFT/IDFBH24128940643/Bibis care/BKID0004000		18,000.00		5,988.42
07-May-2024	07-May-2024	NACH/BAJAJ FINANCE LTD/4100CDJB528193		489.00		5,499.42
08-May-2024	08-May-2024	UPI/MOB/412971466413/UPI		1,000.00		4,499.42
08-May-2024	08-May-2024	IMPS-MOB/Fund Trf/412915641508/MSBIBISFOOD/1248806478/OK			1,000.00	5,499.42
08-May-2024	08-May-2024	IMPS-MOB/Fund Trf/412915643141/MSBIBISFOOD/1248806478/OK			2,000.00	7,499.42

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08-May-2024	08-May-2024	UPI/MOB/412960685065/Coconut oil		725.00		6,774.42
08-May-2024	08-May-2024	UPI/MOB/412960695999/Pay request		367.00		6,407.42
08-May-2024	08-May-2024	UPI/MOB/412960711823/Pay request		2,400.00		4,007.42
09-May-2024	09-May-2024	CASH DEPOSIT BY SELF			18,000.00	22,007.42
09-May-2024	09-May-2024	UPI/MOB/413061059415/Pay request		2,000.00		20,007.42
09-May-2024	09-May-2024	NEFT/IDFBH24130528460/BANASREE BOSE/KKBK0006576		20,000.00		7.42
10-May-2024	10-May-2024	IMPS-MOB/Fund Trf/413111706189/BANASREEBOSE/7849083287/KKBKTransfer			20,500.00	20,507.42
10-May-2024	10-May-2024	UPI/MOB/449794673261/UPI		12,000.00		8,507.42
10-May-2024	10-May-2024	CASH DEPOSIT BY SELF			4,700.00	13,207.42
10-May-2024	10-May-2024	IFT-OPT/IFT/20241314186453/100 524/0304		4,272.00		8,935.42
10-May-2024	10-May-2024	UPI/MOB/413161295956/Pay request		1,466.00		7,469.42
13-May-2024	13-May-2024	UPI/MOB/413461880192/Pay request		383.00		7,086.42
13-May-2024	13-May-2024	UPI/MOB/413461898871/Generatin g DYNAGenerating DYNAMICQR		150.00		6,936.42
13-May-2024	13-May-2024	IMPS-MOB/Fund Trf/413413318106/MSBIBISFOOD/1 248806478/OK			5,000.00	11,936.42
13-May-2024	13-May-2024	Ecom/55086239/PayuAddFun/wwwmanappu/		10,513.39		1,423.03
13-May-2024	13-May-2024	CASH DEPOSIT BY SELF			5,000.00	6,423.03
14-May-2024	14-May-2024	1312210139 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		4,423.03
14-May-2024	14-May-2024	1312210135 SIP Axis Focused 25 Fund-Reg(G)		2,000.00		2,423.03
14-May-2024	14-May-2024	IMPS-MOB/Fund Trf/413517975295/MSBIBISFOOD/1 248806478/OK			14,000.00	16,423.03
14-May-2024	14-May-2024	NEFT/IDFBH24135415644/Bibis care/BKID0004000/Interest		14,000.00		2,423.03
14-May-2024	14-May-2024	IMPS-MOB/Fund Trf/413520077247/MSBIBISFOOD/1 248806478/MEDICINE			1,750.00	4,173.03
14-May-2024	14-May-2024	UPI/MOB/413562294465/Apollo		1,702.00		2,471.03
15-May-2024	15-May-2024	UPI/MOB/413662372736/Pay request		283.00		2,188.03
15-May-2024	15-May-2024	CASH DEPOSIT BY SELF			7,000.00	9,188.03
15-May-2024	15-May-2024	REF/ECOMMREFUND/PAYU/55086239/130524			10,513.39	19,701.42

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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
15-May-2024	15-May-2024	UPI/MOB/413662475298/Pay request		4,000.00		15,701.42
16-May-2024	16-May-2024	Ecom/55126401/PayuAddFun/wwwma nappu/		10,869.39		4,832.03
16-May-2024	16-May-2024	Ecom/55126459/PayuAddFun/wwwma nappu/		2,195.39		2,636.64
16-May-2024	16-May-2024	Ecom/55126533/PayuAddFun/wwwma nappu/		1,656.39		980.25
20-May-2024	20-May-2024	CASH DEPOSIT BY SELF			7,200.00	8,180.25
21-May-2024	21-May-2024	CASH DEPOSIT BY SELF			3,000.00	11,180.25
21-May-2024	21-May-2024	UPI/MOB/450870863149/PayviaRaz orpay		885.60		10,294.65
22-May-2024	22-May-2024	2211210275 SIP Mirae Asset Large & Midcap Fund-Reg(G)		2,000.00		8,294.65
22-May-2024	22-May-2024	2211210281 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		6,294.65
22-May-2024	22-May-2024	IMPS-MOB/Fund Trf/414317364357/MSBIBISFOOD/1 248806478/OK			1,000.00	7,294.65
23-May-2024	23-May-2024	UPI/MOB/451065719305/UPI		1,766.57		5,528.08
23-May-2024	23-May-2024	IMPS-MOB/Fund Trf/414412830120/MSBIBISFOOD/1 248806478/OK			1,800.00	7,328.08
23-May-2024	23-May-2024	Ecom/55207862/PayuAddFun/wwwma nappu/Partpayment		7,012.39		315.69
24-May-2024	24-May-2024	CASH DEPOSIT BY SELF			5,600.00	5,915.69
24-May-2024	24-May-2024	UPI/MOB/414564603919/Pay request		549.00		5,366.69
24-May-2024	24-May-2024	Ecom/55222938/PayuAddFun/wwwma nappu/		5,012.39		354.30
25-May-2024	25-May-2024	IMPS-MOB/Fund Trf/414620184597/MSBIBISFOOD/1 248806478/OK			750.00	1,104.30
25-May-2024	25-May-2024	UPI/MOB/414664965537/Pay request		410.00		694.30
25-May-2024	25-May-2024	UPI/MOB/414664982246/Pay request		151.00		543.30
26-May-2024	26-May-2024	UPI/MOB/414765206214/1500868A		500.00		43.30
26-May-2024	26-May-2024	IMPS-MOB/Fund Trf/414720617961/MSBIBISFOOD/1 248806478/OK			600.00	643.30
26-May-2024	26-May-2024	UPI/MOB/414765210606/Dinner		562.00		81.30
28-May-2024	28-May-2024	IMPS-MOB/Fund Trf/414912668278/MSBIBISFOOD/1 248806478/OK			19,000.00	19,081.30
28-May-2024	28-May-2024	CASH DEPOSIT BY SELF			3,500.00	22,581.30
28-May-2024	28-May-2024	UPI/MOB/414965550949/Pay request		45.00		22,536.30

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
28-May-2024	28-May-2024	UPI/MOB/414965552504/Doi		130.00		22,406.30
28-May-2024	28-May-2024	NEFT/IDFBH24149707062/Kotak mahindra prime ltd/KKBK0000172/Emi		18,650.00		3,756.30
28-May-2024	28-May-2024	Ecom/55264385/PayuAddFun/wwwmanappu/		3,712.39		43.91
29-May-2024	29-May-2024	UPI/MOB/415002530341/UPI		1.00		42.91
31-May-2024	31-May-2024	MONTHLY SAVINGS INTEREST CREDIT			12.00	54.91
03-Jun-2024	03-Jun-2024	IMPS-MOB/Fund Trf/415501811154/MSBIBISFOOD/1 248806478/OK			10,000.00	10,054.91
03-Jun-2024	03-Jun-2024	EMI DEBIT 149784429		2,058.00		7,996.91
03-Jun-2024	03-Jun-2024	UPI/MOB/415501359439/UPI		500.00		7,496.91
03-Jun-2024	03-Jun-2024	CASH DEPOSIT BY SELF			3,500.00	10,996.91
04-Jun-2024	04-Jun-2024	CASH DEPOSIT BY SELF			2,000.00	12,996.91
04-Jun-2024	04-Jun-2024	UPI/MOB/452296342115/UPI		335.71		12,661.20
04-Jun-2024	04-Jun-2024	IMPS-MOB/Fund Trf/415623930727/MSBIBISFOOD/1 248806478/OK			22,500.00	35,161.20
05-Jun-2024	05-Jun-2024	NACH/BAJAJ FINANCE LTD/4100CDJB528193			4,999.00	30,162.20
05-Jun-2024	05-Jun-2024	NACH/SBIMF 05062024 C/3907815423193 32855709 676G			2,000.00	28,162.20
05-Jun-2024	05-Jun-2024	NACH/KOTAKMAHPRIMELTKBK/RC4-8 9845667-PC4-8833464			22,515.00	5,647.20
05-Jun-2024	05-Jun-2024	UPI/MOB/415706259406/UPI			2,000.00	3,647.20
05-Jun-2024	05-Jun-2024	NACH/BAJAJ FINANCE LTD/410CDDIV411251			2,238.00	1,409.20
05-Jun-2024	05-Jun-2024	IMPS-MOB/Fund Trf/415711112699/MSBIBISFOOD/1 248806478/OK			3,000.00	4,409.20
05-Jun-2024	05-Jun-2024	UPI/MOB/415768028476/Pay request			3,000.00	1,409.20
05-Jun-2024	05-Jun-2024	IMPS-MOB/Fund Trf/415722822581/BIBHABOSE/111 24044083/null			7,000.00	8,409.20
05-Jun-2024	05-Jun-2024	UPI/MOB/415768219907/NHRO office expenses			2,000.00	6,409.20
05-Jun-2024	05-Jun-2024	UPI/MOB/415768219997/NHRO office expenses			2,000.00	4,409.20
05-Jun-2024	05-Jun-2024	UPI/MOB/415768220100/Office expenses			2,000.00	2,409.20
05-Jun-2024	05-Jun-2024	UPI/MOB/415768220178/Office expenses			1,000.00	1,409.20
06-Jun-2024	06-Jun-2024	IMPS-INET/Fund Trf/415810883055/MFINANCE/9190 20069361998/10080019896792			10,000.00	11,409.20

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
06-Jun-2024	06-Jun-2024	UPI/MOB/415839707674/UPI		6,393.00		5,016.20
06-Jun-2024	06-Jun-2024	UPI/MOB/452412311755/UPI		3,301.00		1,715.20
06-Jun-2024	06-Jun-2024	CASH DEPOSIT BY SELF			4,800.00	6,515.20
06-Jun-2024	06-Jun-2024	IFT-OPT/IFT/20241588974519/060 624/0304		2,500.00		4,015.20
07-Jun-2024	07-Jun-2024	UPI/MOB/452535561860/UPI		2,036.00		1,979.20
07-Jun-2024	07-Jun-2024	CASH DEPOSIT BY SELF			3,500.00	5,479.20
10-Jun-2024	10-Jun-2024	CASH DEPOSIT BY SELF			5,500.00	10,979.20
10-Jun-2024	10-Jun-2024	NEFT/IDFBH24162740828/BANASREE BOSE/KKBK0006576		10,600.00		379.20
10-Jun-2024	10-Jun-2024	UPI/MOB/416254936368/rent			20,000.00	20,379.20
11-Jun-2024	11-Jun-2024	NEFT/IDFBH24163984446/RABINDRA KUMAR/UTIB0002121/Rent		15,000.00		5,379.20
11-Jun-2024	11-Jun-2024	UPI/MOB/452955498441/UPI		1,263.00		4,116.20
11-Jun-2024	11-Jun-2024	UPI/MOB/416319706510/UPIIntent		691.00		3,425.20
12-Jun-2024	12-Jun-2024	IMPS-MOB/Fund Trf/416417207133/MSBIBISFOOD/1 248806478/OK			2,000.00	5,425.20
13-Jun-2024	13-Jun-2024	UPI/MOB/416570296270/Pay request		698.00		4,727.20
14-Jun-2024	14-Jun-2024	1312210135 SIP Axis Focused Fund-Reg(G)		2,000.00		2,727.20
14-Jun-2024	14-Jun-2024	1312210139 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		727.20
15-Jun-2024	15-Jun-2024	CASH DEPOSIT BY SELF			6,000.00	6,727.20
15-Jun-2024	15-Jun-2024	Ecom/55532710/PayuAddFun/wwwma nappu/		3,460.39		3,266.81
16-Jun-2024	16-Jun-2024	IFT-OPT/IFT/20241680829584/160 624/2049		3,200.00		66.81
17-Jun-2024	17-Jun-2024	UPI/MOB/416971422250/Pay request		10.00		56.81
18-Jun-2024	18-Jun-2024	CASH DEPOSIT BY SELF			7,000.00	7,056.81
18-Jun-2024	18-Jun-2024	UPI/MOB/417071576455/Pay request		40.00		7,016.81
19-Jun-2024	19-Jun-2024	Ecom/55567778/PayuAddFun/wwwma nappu/		1,631.39		5,385.42
19-Jun-2024	19-Jun-2024	IMPS-INET/Fund Trf/417113741799/MFINANCE/9190 20069361998/10080019896792			50,000.00	55,385.42
19-Jun-2024	19-Jun-2024	IMPS-INET/Fund Trf/417113754948/MFINANCE/9190 20069361998/10080019896792			10,000.00	65,385.42
19-Jun-2024	19-Jun-2024	UPI/MOB/453712478818/UPI		8,565.00		56,820.42
19-Jun-2024	19-Jun-2024	UPI/MOB/417171922524/Electric charges for d office		6,360.00		50,460.42
19-Jun-2024	19-Jun-2024	UPI/MOB/417171966069/Food		1,849.00		48,611.42

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
20-Jun-2024	20-Jun-2024	UPI/MOB/417272025005/Pay request		100.00		48,511.42
20-Jun-2024	20-Jun-2024	CASH DEPOSIT BY SELF			6,000.00	54,511.42
20-Jun-2024	20-Jun-2024	Ecom/55588234/PayuAddFun/wwwmannappu/		1,560.39		52,951.03
20-Jun-2024	20-Jun-2024	UPI/MOB/417272256684/Aditya recharge		400.00		52,551.03
21-Jun-2024	21-Jun-2024	IFT-OPT/IFT/20241731611979/210 624/2049		3,518.63		49,032.40
21-Jun-2024	21-Jun-2024	IFT-OPT/IFT/20241731612849/210 624/0304		2,500.00		46,532.40
21-Jun-2024	21-Jun-2024	Ecom/55602720/PayuAddFun/wwwmannappu/		4,614.39		41,918.01
21-Jun-2024	21-Jun-2024	Ecom/55602746/PayuAddFun/wwwmannappu/		1,333.39		40,584.62
23-Jun-2024	23-Jun-2024	UPI/MOB/417572852942/Pay request		1,199.00		39,385.62
23-Jun-2024	23-Jun-2024	UPI/MOB/417572971400/Pay request		1,294.00		38,091.62
24-Jun-2024	24-Jun-2024	2211210281 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		36,091.62
24-Jun-2024	24-Jun-2024	2211210275 SIP Mirae Asset Large & Midcap Fund-Reg(G)		2,000.00		34,091.62
24-Jun-2024	24-Jun-2024	CASH DEPOSIT BY SELF			2,500.00	36,591.62
24-Jun-2024	24-Jun-2024	UPI/MOB/417673105539/Pay request		120.00		36,471.62
25-Jun-2024	25-Jun-2024	UPI/MOB/417773400659/Office repairs		2,000.00		34,471.62
25-Jun-2024	25-Jun-2024	UPI/MOB/417773400784/Office repair		2,000.00		32,471.62
25-Jun-2024	25-Jun-2024	UPI/MOB/417773400957/Repair office NHRO		1,000.00		31,471.62
25-Jun-2024	25-Jun-2024	NEFT/IDFBH24177524369/BANASREE BOSE/KKBK0006576		20,000.00		11,471.62
25-Jun-2024	25-Jun-2024	UPI/MOB/417773415023/Pay request		20.00		11,451.62
26-Jun-2024	26-Jun-2024	Charge:AMB Non-Maintenance/Inv19052418825 94441/30-APR-2024/		500.00		10,951.62
26-Jun-2024	26-Jun-2024	CGST on Charge:AMB Non-Maintenance/Inv19052418825 94441/30-APR-2024/		45.00		10,906.62
26-Jun-2024	26-Jun-2024	SGST on Charge:AMB Non-Maintenance/Inv19052418825 94441/30-APR-2024/		45.00		10,861.62
26-Jun-2024	26-Jun-2024	UPI/MOB/417873686823/Generatin g DYNAMICQR		294.00		10,567.62

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
27-Jun-2024	27-Jun-2024	IMPS-MOB/Fund Trf/417919784952/TOJAMMALALIMO LL/20091542856/null			5,500.00	16,067.62
28-Jun-2024	28-Jun-2024	UPI/MOB/418074123052/Pay request		1,099.00		14,968.62
28-Jun-2024	28-Jun-2024	UPI/MOB/418074208655/Pay request		20.00		14,948.62
28-Jun-2024	28-Jun-2024	Ecom/55685897/PayuAddFun/wwwmannappu/		2,853.39		12,095.23
28-Jun-2024	28-Jun-2024	Ecom/55685935/PayuAddFun/wwwmannappu/		4,766.39		7,328.84
29-Jun-2024	29-Jun-2024	UPI/MOB/454755152324/UPI		3,000.00		4,328.84
29-Jun-2024	29-Jun-2024	UPI/MOB/454711345670/UPI		1,900.00		2,428.84
30-Jun-2024	30-Jun-2024	IMPS-MOB/Fund Trf/418211780560/MSBIBISFOOD/1 248806478/OK			18,650.00	21,078.84
30-Jun-2024	30-Jun-2024	NEFT/IDFBH24182475087/Kotak mahindra prime ltd/KKBK0000172/June		18,650.00		2,428.84
30-Jun-2024	30-Jun-2024	UPI/MOB/418274689033/Pay request		75.00		2,353.84
30-Jun-2024	30-Jun-2024	MONTHLY SAVINGS INTEREST CREDIT			35.00	2,388.84
02-Jul-2024	02-Jul-2024	NACH/BAJAJ FINANCE LTD/410CDDIV411251			2,238.00	150.84
02-Jul-2024	02-Jul-2024	CASH DEPOSIT BY SELF			3,300.00	3,450.84
02-Jul-2024	02-Jul-2024	IMPS-MOB/Fund Trf/418412017631/MSBIBISFOOD/1 248806478/OK			7,200.00	10,650.84
03-Jul-2024	03-Jul-2024	EMI DEBIT 149784429		2,058.00		8,592.84
03-Jul-2024	03-Jul-2024	UPI/MOB/418575772924/Pay request		507.40		8,085.44
03-Jul-2024	03-Jul-2024	IMPS-MOB/Fund Trf/418514726522/MSBIBISFOOD/1 248806478/OK			500.00	8,585.44
03-Jul-2024	03-Jul-2024	UPI/MOB/418566865299/UPI		470.82		8,114.62
03-Jul-2024	03-Jul-2024	UPI/MOB/418520894208/UPI		1,654.00		6,460.62
03-Jul-2024	03-Jul-2024	UPI/MOB/455129394007/UPI		2,875.00		3,585.62
04-Jul-2024	04-Jul-2024	UPI/MOB/455273314561/UPI		500.00		3,085.62
05-Jul-2024	05-Jul-2024	IMPS-MOB/Fund Trf/418710691082/MSBIBISFOOD/1 248806478/OK			22,650.00	25,735.62
05-Jul-2024	05-Jul-2024	UPI/MOB/418776454091/Pay request		131.00		25,604.62
05-Jul-2024	05-Jul-2024	ATM/CASH DEPOSIT/9554/Salt Lake Sector I KOLKA			4,800.00	30,404.62
05-Jul-2024	05-Jul-2024	NACH/SBIMF 05072024 C/3907816049745 32855709 676G		2,000.00		28,404.62

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
05-Jul-2024	05-Jul-2024	UPI/MOB/418776474859/Pay request		60.00		28,344.62
05-Jul-2024	05-Jul-2024	NACH/KOTAKMAHPRIMELTKKBK/RC4-9 1774521-PC4-8909859		22,515.00		5,829.62
05-Jul-2024	05-Jul-2024	UPI/MOB/418722870995/card		350.00		5,479.62
05-Jul-2024	05-Jul-2024	NACH/BAJAJ FINANCE LTD/4100CDJB528193		4,999.00		480.62
05-Jul-2024	05-Jul-2024	CASH DEPOSIT BY SELF			400.00	880.62
06-Jul-2024	06-Jul-2024	IMPS-MOB/Fund Trf/418819627475/MSBIBISFOOD/1 248806478/OK			11,000.00	11,880.62
06-Jul-2024	06-Jul-2024	UPI/MOB/418812946806/Muthoot		6,187.00		5,693.62
07-Jul-2024	07-Jul-2024	Ecom/55815333/PayuAddFun/wwwma nappu/		3,559.39		2,134.23
07-Jul-2024	07-Jul-2024	Ecom/55815370/PayuAddFun/wwwma nappu/		1,872.39		261.84
08-Jul-2024	08-Jul-2024	CASH DEPOSIT BY SELF			9,900.00	10,161.84
08-Jul-2024	08-Jul-2024	UPI/MOB/455669330837/UPI		1.00		10,160.84
08-Jul-2024	08-Jul-2024	UPI/MOB/419004538485/June 15 days payment		7,000.00		3,160.84
08-Jul-2024	08-Jul-2024	UPI/MOB/419067638068/UPI			20,300.00	23,460.84
08-Jul-2024	08-Jul-2024	Ecom/55832779/PayuAddFun/wwwma nappu/		3,797.39		19,663.45
08-Jul-2024	08-Jul-2024	Ecom/55832852/PayuAddFun/wwwma nappu/		7,284.39		12,379.06
08-Jul-2024	08-Jul-2024	Ecom/55832904/PayuAddFun/wwwma nappu/		1,683.39		10,695.67
08-Jul-2024	08-Jul-2024	UPI/MOB/455622852188/UPI		661.88		10,033.79
08-Jul-2024	08-Jul-2024	UPI/MOB/419015351665/UPI		120.00		9,913.79
09-Jul-2024	09-Jul-2024	IFT-OPT/IFT/20241915061803/090 724/2049		2,000.00		7,913.79
09-Jul-2024	09-Jul-2024	IFT-OPT/IFT/20241915062196/090 724/2049		7,000.00		913.79
09-Jul-2024	09-Jul-2024	IMPS-MOB/Fund Trf/41911193087/BANASREEBOSE/ 7849083287/KKBKTransfer			8,300.00	9,213.79
10-Jul-2024	10-Jul-2024	UPI/MOB/455878265770/UPI		1,280.00		7,933.79
11-Jul-2024	11-Jul-2024	UPI/MOB/419378185059/Pay request		550.00		7,383.79
11-Jul-2024	11-Jul-2024	UPI/MOB/455968293521/UPI		3,400.00		3,983.79
11-Jul-2024	11-Jul-2024	UPI/MOB/419378419463/Generatin g DYNAMICQQR		264.00		3,719.79
12-Jul-2024	12-Jul-2024	UPI/MOB/419478532724/1500868A		1,500.00		2,219.79
13-Jul-2024	13-Jul-2024	IMPS-MOB/Fund Trf/419515468148/MSBIBISFOOD/1 248806478/OK			1,500.00	3,719.79
13-Jul-2024	13-Jul-2024	UPI/MOB/419578851791/Fees		1,500.00		2,219.79

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


**ALWAYS YOU FIRST**

<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
13-Jul-2024	13-Jul-2024	UPI/MOB/419507098825/UPI		150.00		2,069.79
14-Jul-2024	14-Jul-2024	UPI/MOB/419679187500/Pay request		1,390.00		679.79
14-Jul-2024	14-Jul-2024	IMPS-MOB/Fund Trf/419621135433/MSBIBISFOOD/1 248806478/OK			4,000.00	4,679.79
15-Jul-2024	15-Jul-2024	1312210139 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		2,679.79
15-Jul-2024	15-Jul-2024	1312210135 SIP Axis Focused Fund-Reg(G)		2,000.00		679.79
15-Jul-2024	15-Jul-2024	IMPS-MOB/Fund Trf/419711309843/MSBIBISFOOD/1 248806478/OK			5,000.00	5,679.79
15-Jul-2024	15-Jul-2024	UPI/MOB/419779354858/Pay request		5,000.00		679.79
16-Jul-2024	16-Jul-2024	UPI/MOB/456456647357/UPI		380.90		298.89
20-Jul-2024	20-Jul-2024	CASH DEPOSIT BY SELF			6,300.00	6,598.89
20-Jul-2024	20-Jul-2024	UPI/MOB/420280788725/Lunch		845.00		5,753.89
22-Jul-2024	22-Jul-2024	2211210281 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		3,753.89
22-Jul-2024	22-Jul-2024	2211210275 SIP Mirae Asset Large & Midcap Fund-Reg(G)		2,000.00		1,753.89
22-Jul-2024	22-Jul-2024	UPI/MOB/420481261311/Blinkit Payment		896.00		857.89
22-Jul-2024	22-Jul-2024	CASH DEPOSIT BY SELF			1,400.00	2,257.89
23-Jul-2024	23-Jul-2024	UPI/MOB/420581547220/Pay request		150.00		2,107.89
23-Jul-2024	23-Jul-2024	IMPS-MOB/Fund Trf/420511242991/MSBIBISFOOD/1 248806478/OK			7,000.00	9,107.89
23-Jul-2024	23-Jul-2024	UPI/MOB/420581583636/Pay request		6,136.00		2,971.89
23-Jul-2024	23-Jul-2024	UPI/MOB/420581619295/Pay request		1,696.15		1,275.74
23-Jul-2024	23-Jul-2024	IMPS-MOB/Fund Trf/420515357087/MSBIBISFOOD/1 248806478/OK			1,700.00	2,975.74
23-Jul-2024	23-Jul-2024	UPI/MOB/420581632969/Pay request		682.00		2,293.74
23-Jul-2024	23-Jul-2024	IMPS-MOB/Fund Trf/420515378014/MSBIBISFOOD/1 248806478/OK			1,000.00	3,293.74
23-Jul-2024	23-Jul-2024	UPI/MOB/420581714125/Pay request		2,500.00		793.74
24-Jul-2024	24-Jul-2024	IMPS-MOB/Fund Trf/420619973927/MSBIBISFOOD/1 248806478/OK			1,500.00	2,293.74
25-Jul-2024	25-Jul-2024	UPI/MOB/420782090660/Pay request		848.00		1,445.74

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
25-Jul-2024	25-Jul-2024	UPI/MOB/420782198501/Pay request		150.00		1,295.74
25-Jul-2024	25-Jul-2024	UPI/MOB/420782234978/Generatin g DYNAMICQR		497.00		798.74
26-Jul-2024	26-Jul-2024	UPI/MOB/420882307155/PayviaRaz orpay		446.00		352.74
26-Jul-2024	26-Jul-2024	IMPS-MOB/Fund Trf/420817888309/MSBIBISFOOD/1 248806478/OK			1,000.00	1,352.74
26-Jul-2024	26-Jul-2024	UPI/MOB/420882431133/Apollo		1,000.00		352.74
29-Jul-2024	29-Jul-2024	CASH DEPOSIT BY SELF			7,500.00	7,852.74
29-Jul-2024	29-Jul-2024	IFT-OPT/IFT/20242118534288/290 724/2049		3,473.31		4,379.43
30-Jul-2024	30-Jul-2024	UPI/MOB/421275446593/UPI			2,570.00	6,949.43
31-Jul-2024	31-Jul-2024	MONTHLY SAVINGS INTEREST CREDIT			9.00	6,958.43
01-Aug-2024	01-Aug-2024	IMPS-MOB/Fund Trf/421422234926/MSBIBISFOOD/1 248806478/OK			5,000.00	11,958.43
02-Aug-2024	02-Aug-2024	NACH/BAJAJ FINANCE LTD/410CDDIV411251		2,238.00		9,720.43
02-Aug-2024	02-Aug-2024	NACH/BAJAJ FINANCE LTD/4100CDJB528193		4,999.00		4,721.43
02-Aug-2024	02-Aug-2024	IMPS-MOB/Fund Trf/421510391348/MSBIBISFOOD/1 248806478/OK			4,000.00	8,721.43
02-Aug-2024	02-Aug-2024	UPI/MOB/421572600443/maid payment		4,000.00		4,721.43
02-Aug-2024	02-Aug-2024	UPI/MOB/421584350805/1500868A		1,300.00		3,421.43
02-Aug-2024	02-Aug-2024	UPI/MOB/458145919363/UPI		470.82		2,950.61
03-Aug-2024	03-Aug-2024	EMI DEBIT 149784429		2,058.00		892.61
03-Aug-2024	03-Aug-2024	IMPS-INET/Fund Trf/421613708638/MUTHOOTFINANC EL/009681400001090/22319101			6,412.00	7,304.61
03-Aug-2024	03-Aug-2024	IMPS-INET/Fund Trf/421613708965/MUTHOOTFINANC EL/009681400001090/22319190			14,883.00	22,187.61
03-Aug-2024	03-Aug-2024	IMPS-INET/Fund Trf/421613712851/MUTHOOTFINANC EL/009681400001090/22319262			32,599.00	54,786.61
03-Aug-2024	03-Aug-2024	NEFT/IDFBH24216324616/Bibis care/BKID0004000/Interest for jun July Aug		29,000.00		25,786.61
03-Aug-2024	03-Aug-2024	NEFT/IDFBH24216325128/Kotak mahindra prime ltd/KKBK0000172/August		18,650.00		7,136.61
03-Aug-2024	03-Aug-2024	IFT-OPT/IFT/20242169713961/030 824/0304		2,522.00		4,614.61
04-Aug-2024	04-Aug-2024	UPI/MOB/421785265095/Injection		365.00		4,249.61

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**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
04-Aug-2024	04-Aug-2024	IMPS-MOB/Fund Trf/421710434188/MSBIBISFOOD/1 248806478/OK			1,000.00	5,249.61
04-Aug-2024	04-Aug-2024	UPI/MOB/421785306933/1500868A		200.00		5,049.61
05-Aug-2024	05-Aug-2024	IMPS-MOB/Fund Trf/421807865417/MSBIBISFOOD/1 248806478/OK			22,500.00	27,549.61
05-Aug-2024	05-Aug-2024	NACH/SBIMF 05082024 C/3907816665415 32855709 676G		2,000.00		25,549.61
05-Aug-2024	05-Aug-2024	NACH/KOTAKMAHPRIMELTKKBK/RC4-9 2688018-PC4-8983340		22,515.00		3,034.61
05-Aug-2024	05-Aug-2024	UPI/MOB/421885568530/Pay request		250.00		2,784.61
08-Aug-2024	08-Aug-2024	UPI/MOB/422186555357/God ornaments		1,100.00		1,684.61
08-Aug-2024	08-Aug-2024	UPI/MOB/422186738207/Pay request		666.00		1,018.61
08-Aug-2024	08-Aug-2024	IMPS-MOB/Fund Trf/422120139890/MSBIBISFOOD/1 248806478/OK			2,000.00	3,018.61
08-Aug-2024	08-Aug-2024	UPI/MOB/422111443710/Order6271 7		751.00		2,267.61
09-Aug-2024	09-Aug-2024	NEFT/IDFBH24222867661/Banasree bose/HSBC0400002/hsbc credit card payment		1,700.00		567.61
10-Aug-2024	10-Aug-2024	UPI/MOB/458962837553/UPI			11,200.00	11,767.61
10-Aug-2024	10-Aug-2024	NEFT/IDFBH24223097901/BANASREE BOSE/KKBK0006576		11,000.00		767.61
11-Aug-2024	11-Aug-2024	UPI/MOB/422487511051/Pay request		699.00		68.61
12-Aug-2024	12-Aug-2024	UPI/MOB/459198741740/UPI			8,000.00	8,068.61
12-Aug-2024	12-Aug-2024	UPI/MOB/422587800493/Pay request		642.00		7,426.61
14-Aug-2024	14-Aug-2024	1312210139 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		5,426.61
14-Aug-2024	14-Aug-2024	1312210135 SIP Axis Focused Fund-Reg(G)		2,000.00		3,426.61
14-Aug-2024	14-Aug-2024	UPI/MOB/422719483034/UPI		1,850.00		1,576.61
14-Aug-2024	14-Aug-2024	UPI/MOB/422714285779/UPI		50.00		1,526.61
15-Aug-2024	15-Aug-2024	UPI/MOB/422888664590/Payment for IOIC3000188631		375.00		1,151.61
15-Aug-2024	15-Aug-2024	UPI-REV/MOB/422888664590/Reversal Request			375.00	1,526.61
15-Aug-2024	15-Aug-2024	UPI/MOB/422888664738/Payment for IOIC3000188631		375.00		1,151.61
15-Aug-2024	15-Aug-2024	UPI-REV/MOB/422888664738/Reversal Request			375.00	1,526.61

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
15-Aug-2024	15-Aug-2024	UPI/MOB/422856336252/Payment for IOIC3000188631		375.00		1,151.61
16-Aug-2024	16-Aug-2024	UPI/MOB/422930429299/UPI		35.00		1,116.61
16-Aug-2024	16-Aug-2024	UPI/MOB/459591141383/UPI		210.00		906.61
16-Aug-2024	16-Aug-2024	UPI/MOB/422948749270/UPI		270.00		636.61
17-Aug-2024	17-Aug-2024	UPI/MOB/423090869027/UPI Intent		152.00		484.61
18-Aug-2024	18-Aug-2024	IMPS-MOB/Fund Trf/423120340864/MSBIBISFOOD/1 248806478/OK			500.00	984.61
18-Aug-2024	18-Aug-2024	UPI/MOB/459717804240/UPI		509.00		475.61
19-Aug-2024	19-Aug-2024	UPI/MOB/423289895929/Pay request		249.99		225.62
19-Aug-2024	19-Aug-2024	UPI/MOB/423210949487/UPI		40.00		185.62
20-Aug-2024	20-Aug-2024	IMPS-MOB/Fund Trf/42312604299/BIBHABOSE/111 24044083/null			25,000.00	25,185.62
20-Aug-2024	20-Aug-2024	UPI/MOB/423303487168/UPI		25,000.00		185.62
22-Aug-2024	22-Aug-2024	IMPS-MOB/Fund Trf/423519440888/MSBIBISFOOD/1 248806478/OK			10,800.00	10,985.62
22-Aug-2024	22-Aug-2024	NEFT/IDFBH24235540818/Bibis care/BKID0004000/Interest		10,800.00		185.62
24-Aug-2024	24-Aug-2024	UPI/MOB/423774269497/fund given for protest rally justice for RG Kar			100.00	285.62
24-Aug-2024	24-Aug-2024	IMPS-MOB/Fund Trf/423716892515/BIBHABOSE/111 24044083/null			300.00	585.62
24-Aug-2024	24-Aug-2024	UPI/MOB/423743438140/Payment from PhonePe			100.00	685.62
24-Aug-2024	24-Aug-2024	IMPS-MOB/Fund Trf/423718961759/BIBHABOSE/111 24044083/null			100.00	785.62
24-Aug-2024	24-Aug-2024	UPI/MOB/423791409621/Rally		600.00		185.62
25-Aug-2024	25-Aug-2024	IMPS-MOB/Fund Trf/423810691959/BIBHABOSE/111 24044083/null			400.00	585.62
25-Aug-2024	25-Aug-2024	UPI/MOB/423891468231/Rally		200.00		385.62
25-Aug-2024	25-Aug-2024	UPI/MOB/423891468569/Rally		200.00		185.62
28-Aug-2024	28-Aug-2024	IMPS-MOB/Fund Trf/424118255231/MSBIBISFOOD/1 248806478/OK			1,050.00	1,235.62
28-Aug-2024	28-Aug-2024	UPI/MOB/424192399734/Pay request		1,050.00		185.62
29-Aug-2024	29-Aug-2024	UPI/MOB/424292585273/Pay request		84.00		101.62

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
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<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30-Aug-2024	30-Aug-2024	IMPS-MOB/Fund Trf/424311744890/BIBHABOSE/111 24044083/null			1,00,000.00	1,00,101.62
30-Aug-2024	30-Aug-2024	IMPS-MOB/Fund Trf/424311747591/BIBHABOSE/111 24044083/null			2,00,000.00	3,00,101.62
30-Aug-2024	30-Aug-2024	IMPS-MOB/Fund Trf/424311749397/BIBHABOSE/111 24044083/null			3,00,000.00	6,00,101.62
30-Aug-2024	30-Aug-2024	NEFT/IDFBH24243446122/RABINDRA KUMAR/UTIB0002121		6,00,000.00		101.62
31-Aug-2024	31-Aug-2024	IMPS-MOB/Fund Trf/424414806445/MSBIBISFOOD/1 248806478/OK			6,000.00	6,101.62
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244681255/Bibis care/BKID0004000		6,000.00		101.62
31-Aug-2024	31-Aug-2024	MONTHLY SAVINGS INTEREST CREDIT			5.00	106.62
01-Sep-2024	01-Sep-2024	IMPS-MOB/Fund Trf/424516385890/MSBIBISFOOD/1 248806478/OK			10,500.00	10,606.62
01-Sep-2024	01-Sep-2024	UPI/MOB/461175985495/UPI		470.82		10,135.80
01-Sep-2024	01-Sep-2024	UPI/MOB/424593686851/1500868A		200.00		9,935.80
02-Sep-2024	02-Sep-2024	UPI/MOB/424693800155/Pay request		190.00		9,745.80
02-Sep-2024	02-Sep-2024	NACH/BAJAJ FINANCE LTD/410CDDIV411251		2,238.00		7,507.80
02-Sep-2024	02-Sep-2024	NACH/BAJAJ FINANCE LTD/4100CDJB528193		4,999.00		2,508.80
03-Sep-2024	03-Sep-2024	EMI DEBIT 149784429		2,058.00		450.80
03-Sep-2024	03-Sep-2024	UPI/MOB/424794423966/Drinks		100.00		350.80
04-Sep-2024	04-Sep-2024	IMPS-INET/Fund Trf/424807847224/SAGARIKASENGU PT/037101075741/IMPSTransaction			2,000.00	2,350.80
04-Sep-2024	04-Sep-2024	IMPS-MOB/Fund Trf/424810871407/MSBIBISFOOD/1 248806478/OK			13,000.00	15,350.80
04-Sep-2024	04-Sep-2024	UPI/MOB/461493451529/Muthoot emi		13,660.00		1,690.80
05-Sep-2024	05-Sep-2024	IMPS-MOB/Fund Trf/424917737441/MSBIBISFOOD/1 248806478/OK			22,500.00	24,190.80
05-Sep-2024	05-Sep-2024	NEFT/IDFBH24249775848/Kotak mahindra prime ltd/KKBK0000172/As not deducted		22,500.00		1,690.80
06-Sep-2024	06-Sep-2024	UPI/MOB/425095703007/Pay request		500.00		1,190.80

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CUSTOMER ID : 5051082614  
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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
06-Sep-2024	06-Sep-2024	IMPS-MOB/Fund Trf/425016261791/MSBIBISFOOD/1 248806478/OK			1,500.00	2,690.80
06-Sep-2024	06-Sep-2024	UPI/MOB/461691292357/UPI		1,100.00		1,590.80
06-Sep-2024	06-Sep-2024	UPI/MOB/425098302668/UPI		200.00		1,390.80
09-Sep-2024	09-Sep-2024	IMPS-MOB/Fund Trf/425311405557/MSBIBISFOOD/1 248806478/OK			2,500.00	3,890.80
09-Sep-2024	09-Sep-2024	UPI/MOB/425396665065/Pay request		2,539.00		1,351.80
09-Sep-2024	09-Sep-2024	IFT-OPT/IFT/20242536787820/090 924/2049		1,071.02		280.78
10-Sep-2024	10-Sep-2024	UPI/MOB/425434139730/Payment from PhonePe			200.00	480.78
10-Sep-2024	10-Sep-2024	IMPS-MOB/Fund Trf/425423765617/BIBHABOSE/111 24044083/null			3,900.00	4,380.78
10-Sep-2024	10-Sep-2024	UPI/MOB/425497217289/Banana purchase for JRDF		2,000.00		2,380.78
10-Sep-2024	10-Sep-2024	UPI/MOB/425497217447/Banana purchase for JRDF		1,900.00		480.78
13-Sep-2024	13-Sep-2024	IMPS-MOB/Fund Trf/425722913436/BIBHABOSE/111 24044083/null			6,000.00	6,480.78
13-Sep-2024	13-Sep-2024	IFT-OPT/IFT/20242577799319/130 924/0304		3,638.00		2,842.78
13-Sep-2024	13-Sep-2024	IFT-OPT/IFT/20242577799374/130 924/2049		1,071.02		1,771.76
13-Sep-2024	13-Sep-2024	IFT-OPT/IFT/20242577799471/130 924/2049		1,071.02		700.74
13-Sep-2024	13-Sep-2024	IMPS-MOB/Fund Trf/425723873112/MSBIBISFOOD/1 248806478/OK			18,650.00	19,350.74
13-Sep-2024	13-Sep-2024	NEFT/IDFBH24257152335/Kotak mahindra prime Itd/KKBK0000172/Sep		18,650.00		700.74
14-Sep-2024	14-Sep-2024	IMPS-MOB/Fund Trf/425800930428/BIBHABOSE/111 24044083/null			4,000.00	4,700.74
14-Sep-2024	14-Sep-2024	IMPS-INET/Fund Trf/425802817237/SAGARIKASENGU PT/037101075741/Donation			33,548.00	38,248.74
14-Sep-2024	14-Sep-2024	NEFT/IDFBH24258191429/BANASREE BOSE/KKBK0006576		14,000.00		24,248.74
15-Sep-2024	15-Sep-2024	NEFT/IDFBH24259292218/Mrs BIBHA BOSE/SBIN0007484/Plank for doctors		1,000.00		23,248.74
15-Sep-2024	15-Sep-2024	IMPS-INET/Fund Trf/425921392965/SAGARIKASENGU PT/037101075741/donation			20,797.00	44,045.74

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
16-Sep-2024	16-Sep-2024	1312210135 SIP Axis Focused Fund-Reg(G)		2,000.00		42,045.74
16-Sep-2024	16-Sep-2024	1312210139 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		40,045.74
16-Sep-2024	16-Sep-2024	UPI/MOB/462602685160/Blinkit Payment		2,631.00		37,414.74
16-Sep-2024	16-Sep-2024	UPI/MOB/426098803270/Pay request		3,911.50		33,503.24
16-Sep-2024	16-Sep-2024	UPI/MOB/426098818508/Payment for 70145623124176874093		1,198.00		32,305.24
16-Sep-2024	16-Sep-2024	UPI-REV/MOB/426098818508/Reversal Request			1,198.00	33,503.24
16-Sep-2024	16-Sep-2024	UPI/MOB/426098818688/Payment for 70145623124176876389		1,198.00		32,305.24
16-Sep-2024	16-Sep-2024	UPI-REV/MOB/426098818688/Reversal Request			1,198.00	33,503.24
17-Sep-2024	17-Sep-2024	UPI/MOB/462735455243/paint		1,000.00		32,503.24
17-Sep-2024	17-Sep-2024	UPI/MOB/462775080728/UPI		1,094.00		31,409.24
17-Sep-2024	17-Sep-2024	UPI/MOB/462770893080/UPI		1,499.00		29,910.24
18-Sep-2024	18-Sep-2024	UPI/MOB/426299426522/Maa saree		2,230.00		27,680.24
18-Sep-2024	18-Sep-2024	UPI/MOB/462812119976/UPI		949.00		26,731.24
18-Sep-2024	18-Sep-2024	UPI/MOB/426230631417/UPI		4,000.00		22,731.24
20-Sep-2024	20-Sep-2024	Charge:AMB Non-Maintenance/Inv19082414669 46281/31-JUL-2024/		500.00		22,231.24
20-Sep-2024	20-Sep-2024	CGST on Charge:AMB Non-Maintenance/Inv19082414669 46281/31-JUL-2024/		45.00		22,186.24
20-Sep-2024	20-Sep-2024	SGST on Charge:AMB Non-Maintenance/Inv19082414669 46281/31-JUL-2024/		45.00		22,141.24
20-Sep-2024	20-Sep-2024	UPI/MOB/426462231114/UPI		5,000.00		17,141.24
20-Sep-2024	20-Sep-2024	UPI/MOB/426413853397/Reversal4 26462231114			5,000.00	22,141.24
20-Sep-2024	20-Sep-2024	UPI/MOB/426410733809/UPI		799.00		21,342.24
21-Sep-2024	21-Sep-2024	Ecom/56834415/Indialdeas/SBICA RD/		7,096.00		14,246.24
21-Sep-2024	21-Sep-2024	IMPS-MOB/Fund Trf/426517842219/MSBIBISFOOD/1 248806478/OK			18,500.00	32,746.24
21-Sep-2024	21-Sep-2024	NEFT/IDFBH24265145557/Kotak mahindra prime Itd/KKBK0000172/1due emi		18,650.00		14,096.24
22-Sep-2024	22-Sep-2024	UPI/MOB/463292825834/UPI		300.00		13,796.24
23-Sep-2024	23-Sep-2024	2211210281 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		11,796.24
23-Sep-2024	23-Sep-2024	2211210275 SIP Mirae Asset Large & Midcap Fund-Reg(G)		2,000.00		9,796.24

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
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 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
23-Sep-2024	23-Sep-2024	NEFT/N267243281036948/MIRAE ASSET MF REDEMPTION A C/HDFC0000240			8,738.78	18,535.02
23-Sep-2024	23-Sep-2024	NEFT/N267243281066387/HDFC MUTUAL FUND REDEMPTION NEW A/C/HDFC0000240			15,392.33	33,927.35
23-Sep-2024	23-Sep-2024	NEFT/N267243281067056/HDFC MUTUAL FUND REDEMPTION NEW A/C/HDFC0000240			11,729.86	45,657.21
23-Sep-2024	23-Sep-2024	NEFT/AXISCN0752983384/AXIS MUTUAL FUND REDEMPTION POOL A/C/UTIB0000004			13,202.06	58,859.27
23-Sep-2024	23-Sep-2024	IMPS-MOB/Fund Trf/426712656814/MSBIBISFOOD/1 248806478/OK			10,000.00	68,859.27
23-Sep-2024	23-Sep-2024	UPI/MOB/426700944894/Maa Hasu saree		8,070.00		60,789.27
23-Sep-2024	23-Sep-2024	UPI/MOB/426700989240/Baba nd mummy shoes		4,246.00		56,543.27
23-Sep-2024	23-Sep-2024	UPI/MOB/463330849965/PayviaRaz orpay		1,949.00		54,594.27
24-Sep-2024	24-Sep-2024	NEFT/N268243283295544/SBI MUTUAL FUND/HDFC0000240			44,055.30	98,649.57
24-Sep-2024	24-Sep-2024	UPI/MOB/463434653910/UPI		51,128.00		47,521.57
24-Sep-2024	24-Sep-2024	IMPS-MOB/Fund Trf/426812817412/BIBHABOSE/111 24044083/null			5,000.00	52,521.57
24-Sep-2024	24-Sep-2024	UPI/MOB/426832455323/UPI		51,128.00		1,393.57
24-Sep-2024	24-Sep-2024	IMPS-MOB/Fund Trf/426819416860/MSBIBISFOOD/1 248806478/OK			11,000.00	12,393.57
24-Sep-2024	24-Sep-2024	NEFT/IDFBH24268517464/Bibis care/BKID0004000/September			9,217.00	3,176.57
26-Sep-2024	26-Sep-2024	UPI/MOB/427091159676/PayviaRaz orpay		570.00		2,606.57
26-Sep-2024	26-Sep-2024	IMPS-MOB/Fund Trf/427017503108/BIBHABOSE/111 24044083/null			7,000.00	9,606.57
26-Sep-2024	26-Sep-2024	UPI/MOB/427001911636/7k of 13k			7,000.00	2,606.57
28-Sep-2024	28-Sep-2024	IMPS-MOB/Fund Trf/427210188447/MSBIBISFOOD/1 248806478/OK			2,000.00	4,606.57
28-Sep-2024	28-Sep-2024	UPI/MOB/427202391775/Pay request			2,500.00	2,106.57
28-Sep-2024	28-Sep-2024	UPI/MOB/427202468039/Pay request			1,500.00	606.57
30-Sep-2024	30-Sep-2024	UPI/MOB/464034201594/UPI			436.00	170.57
30-Sep-2024	30-Sep-2024	MONTHLY SAVINGS INTEREST CREDIT				26.00
						196.57

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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
01-Oct-2024	01-Oct-2024	IMPS-MOB/Fund Trf/427513897909/MSBIBISFOOD/1 248806478/OK			3,000.00	3,196.57
01-Oct-2024	01-Oct-2024	UPI/MOB/427595793045/Ganesh pujo		3,000.00		196.57
02-Oct-2024	02-Oct-2024	IMPS-MOB/Fund Trf/427600285604/MSBIBISFOOD/1 248806478/OK			10,000.00	10,196.57
02-Oct-2024	02-Oct-2024	NACH/BAJAJ FINANCE LTD/410CDDIV411251		2,238.00		7,958.57
02-Oct-2024	02-Oct-2024	NACH/BAJAJ FINANCE LTD/4100CDJB528193		4,999.00		2,959.57
03-Oct-2024	03-Oct-2024	EMI DEBIT 149784429		2,058.00		901.57
03-Oct-2024	03-Oct-2024	IMPS-MOB/Fund Trf/427711759146/BIBHABOSE/111 24044083/null			10,800.00	11,701.57
03-Oct-2024	03-Oct-2024	IFT-OPT/IFT/20242771501222/031 024/0304		3,805.00		7,896.57
03-Oct-2024	03-Oct-2024	IFT-OPT/IFT/20242771501354/031 024/2049		5,140.85		2,755.72
04-Oct-2024	04-Oct-2024	UPI/MOB/427802907957/Payment from PhonePe			4,500.00	7,255.72
04-Oct-2024	04-Oct-2024	UPI/MOB/427805013369/Pay request		4,400.00		2,855.72
04-Oct-2024	04-Oct-2024	IMPS-MOB/Fund Trf/427822001371/MSBIBISFOOD/1 248806478/OK			22,650.00	25,505.72
05-Oct-2024	05-Oct-2024	NACH/SBIMF 05102024 C/3907817974990 32855709 676G		2,000.00		23,505.72
05-Oct-2024	05-Oct-2024	NACH/KOTAKMAHPRI MELTKKBK/RC4-9 5834015-PC4-9129897		22,515.00		990.72
05-Oct-2024	05-Oct-2024	CASH DEPOSIT BY SELF			9,000.00	9,990.72
05-Oct-2024	05-Oct-2024	UPI/MOB/427992672977/Payment from PhonePe			3,900.00	13,890.72
05-Oct-2024	05-Oct-2024	IMPS-MOB/Fund Trf/427917467222/MSBIBISFOOD/1 248806478/OK			10,000.00	23,890.72
05-Oct-2024	05-Oct-2024	UPI/MOB/464591067999/UPI		2,104.00		21,786.72
05-Oct-2024	05-Oct-2024	UPI/MOB/464560473904/UPI		4,777.00		17,009.72
05-Oct-2024	05-Oct-2024	UPI/MOB/464556669139/UPI		9,517.00		7,492.72
05-Oct-2024	05-Oct-2024	NEFT/IDFBH24279397358/BANASREE BOSE/KKBK0006576		7,000.00		492.72
07-Oct-2024	07-Oct-2024	CASH DEPOSIT BY SELF			29,500.00	29,992.72
07-Oct-2024	07-Oct-2024	NEFT/IDFBH24281789665/BANASREE BOSE/KKBK0006576/Kotak		7,000.00		22,992.72
07-Oct-2024	07-Oct-2024	IMPS-MOB/Fund Trf/428121993134/BANASREEBOSE/ 7849083287/KKBKTransfer			700.00	23,692.72

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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
07-Oct-2024	07-Oct-2024	UPI/MOB/428127845552/UPI		1,500.00		22,192.72
08-Oct-2024	08-Oct-2024	IMPS-MOB/Fund Trf/428216494472/MSBIBISFOOD/1 248806478/OK			14,000.00	36,192.72
08-Oct-2024	08-Oct-2024	UPI/MOB/428280784271/full salary paid		14,000.00		22,192.72
09-Oct-2024	09-Oct-2024	NEFT/IDFBH24283084531/DEEPAK KUMAR RAO/PUNB0672900/Admission		5,000.00		17,192.72
10-Oct-2024	10-Oct-2024	UPI/MOB/428494084740/UPI		1.00		17,191.72
10-Oct-2024	10-Oct-2024	IMPS-MOB/Fund Trf/428410443676/MSBIBISFOOD/1 248806478/OK			1,600.00	18,791.72
10-Oct-2024	10-Oct-2024	UPI/MOB/465061891079/4 days pay to pampi		1,600.00		17,191.72
10-Oct-2024	10-Oct-2024	IMPS-MOB/Fund Trf/428413559627/MSBIBISFOOD/1 248806478/OK			3,000.00	20,191.72
10-Oct-2024	10-Oct-2024	UPI/MOB/428421202339/blouse making		4,200.00		15,991.72
14-Oct-2024	14-Oct-2024	1312210135 SIP Axis Focused Fund-Reg(G)			2,000.00	13,991.72
14-Oct-2024	14-Oct-2024	1312210139 SIP HDFC Mid-Cap Opportunities Fund(G)			2,000.00	11,991.72
15-Oct-2024	15-Oct-2024	NEFT/IDFBH24289979938/DEEPAK KUMAR RAO/PUNB0672900			10,000.00	1,991.72
16-Oct-2024	16-Oct-2024	IMPS-MOB/Fund Trf/429010664728/MSBIBISFOOD/1 248806478/OK			1.00	1,992.72
16-Oct-2024	16-Oct-2024	IMPS-MOB/Fund Trf/429015846237/MSBIBISFOOD/1 248806478/OK			500.00	2,492.72
16-Oct-2024	16-Oct-2024	UPI/MOB/465630065201/UPI			1,150.00	1,342.72
16-Oct-2024	16-Oct-2024	UPI/MOB/429035682457/UPI			621.07	721.65
16-Oct-2024	16-Oct-2024	UPI/MOB/465687982625/UPI			288.00	433.65
18-Oct-2024	18-Oct-2024	UPI/MOB/429209829226/Pay request			250.00	183.65
21-Oct-2024	21-Oct-2024	NEFT/SBIN424295835355/BAJAJ FINANCE LTD/SBIN0004266			117.00	300.65
21-Oct-2024	21-Oct-2024	IMPS-MOB/Fund Trf/429516367175/MSBIBISFOOD/1 248806478/OK			500.00	800.65
21-Oct-2024	21-Oct-2024	UPI/MOB/429510760468/Xerox docs			300.00	500.65
21-Oct-2024	21-Oct-2024	IMPS-MOB/Fund Trf/429518447854/MSBIBISFOOD/1 248806478/OK			12,000.00	12,500.65
21-Oct-2024	21-Oct-2024	UPI/MOB/466137575639/UPI			10,000.00	2,500.65

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<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
22-Oct-2024	22-Oct-2024	2211210281 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		500.65
22-Oct-2024	22-Oct-2024	IMPS-MOB/Fund Trf/429619049343/MSBIBISFOOD/1 248806478/OK			3,200.00	3,700.65
22-Oct-2024	22-Oct-2024	NEFT/IDFBH24296142881/Banasree bose/HSBC0400002/overdue		3,200.00		500.65
24-Oct-2024	24-Oct-2024	UPI/MOB/466489920290/UPI		219.00		281.65
24-Oct-2024	24-Oct-2024	NEFT/SBIN324298604793/BAJAJ FINANCE LTD/SBIN0004266			116.24	397.89
25-Oct-2024	25-Oct-2024	IMPS-MOB/Fund Trf/429912445649/MSBIBISFOOD/1 248806478/OK			2,500.00	2,897.89
25-Oct-2024	25-Oct-2024	UPI/MOB/466515794313/ticket to puri		2,675.00		222.89
27-Oct-2024	27-Oct-2024	IMPS-MOB/Fund Trf/430118673023/MSBIBISFOOD/1 248806478/OK			500.00	722.89
27-Oct-2024	27-Oct-2024	UPI/MOB/430112719383/Fruits Rabi		700.00		22.89
28-Oct-2024	28-Oct-2024	IMPS-MOB/Fund Trf/430210881779/MSBIBISFOOD/1 248806478/OK			19,000.00	19,022.89
28-Oct-2024	28-Oct-2024	NEFT/IDFBH24302430809/Kotak mahindra prime Itd/KKBK0000172/October		18,650.00		372.89
28-Oct-2024	28-Oct-2024	IMPS-MOB/Fund Trf/430210892416/MSBIBISFOOD/1 248806478/OK			1,000.00	1,372.89
28-Oct-2024	28-Oct-2024	UPI/MOB/466806789472/Kali Maa r saree		295.00		1,077.89
28-Oct-2024	28-Oct-2024	NEFT/IDFBH24302454130/Dolly Saha/UJVN0003572		1.00		1,076.89
28-Oct-2024	28-Oct-2024	IMPS-MOB/Fund Trf/430217204555/MSBIBISFOOD/1 248806478/OK			1,000.00	2,076.89
28-Oct-2024	28-Oct-2024	UPI/MOB/430213025330/Pujo samagri		1,850.00		226.89
28-Oct-2024	28-Oct-2024	IMPS-MOB/Fund Trf/430220300137/MSBIBISFOOD/1 248806478/OK			10,000.00	10,226.89
28-Oct-2024	28-Oct-2024	NEFT/IDFBH24302604635/Banasree bose/HSBC0400002/Hsbc credit card		7,000.00		3,226.89
30-Oct-2024	30-Oct-2024	UPI/MOB/467051299444/Blinkit		476.00		2,750.89
30-Oct-2024	30-Oct-2024	IMPS-MOB/Fund Trf/430410096034/MSBIBISFOOD/1 248806478/OK			5,00,000.00	5,02,750.89

**STATEMENT OF ACCOUNT**

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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30-Oct-2024	30-Oct-2024	NEFT/IDFBH24304923177/Dolly Saha/UJVN0003572/Repayment and closure		5,00,000.00		2,750.89
30-Oct-2024	30-Oct-2024	NEFT/KKBKH24304605055/MS BIBIS FOOD/KKBK000958			1,00,000.00	1,02,750.89
30-Oct-2024	30-Oct-2024	NEFT/IDFBH24304924506/Dolly Saha/UJVN0003572/Final repayment		1,00,000.00		2,750.89
30-Oct-2024	30-Oct-2024	UPI/MOB/467099320497/phone Samsung		2,200.00		550.89
30-Oct-2024	30-Oct-2024	UPI/MOB/430416656884/UPI		200.00		350.89
31-Oct-2024	31-Oct-2024	UPI/MOB/430514043837/Pay To Ecom Express		303.00		47.89
31-Oct-2024	31-Oct-2024	IMPS-MOB/Fund Trf/430519105250/RABINDRAKUMAR /916010043152798/IMPS			600.00	647.89
31-Oct-2024	31-Oct-2024	UPI/MOB/467116432762/UPI		470.82		177.07
31-Oct-2024	31-Oct-2024	MONTHLY SAVINGS INTEREST CREDIT			15.00	192.07
01-Nov-2024	01-Nov-2024	IMPS-MOB/Fund Trf/430617544628/MSBIBISFOOD/1 248806478/OK			11,000.00	11,192.07
01-Nov-2024	01-Nov-2024	NEFT/IDFBH24306492667/Bibis care/BKID0004000/Interest		11,000.00		192.07
02-Nov-2024	02-Nov-2024	IMPS-MOB/Fund Trf/430709788195/MSBIBISFOOD/1 248806478/BAJAJ			10,000.00	10,192.07
02-Nov-2024	02-Nov-2024	UPI/MOB/430714916703/1500868A		1,000.00		9,192.07
03-Nov-2024	03-Nov-2024	UPI/MOB/430815304161/Pay request		550.00		8,642.07
03-Nov-2024	03-Nov-2024	UPI/MOB/430815438368/Lunch wonder wok		5,010.00		3,632.07
03-Nov-2024	03-Nov-2024	UPI/MOB/467404184897/UPI		1,600.00		2,032.07
03-Nov-2024	03-Nov-2024	IMPS-MOB/Fund Trf/430821531954/MSBIBISFOOD/1 248806478/OK			8,200.00	10,232.07
04-Nov-2024	04-Nov-2024	IMPS-MOB/Fund Trf/430910664406/MSBIBISFOOD/1 248806478/OK			10,000.00	20,232.07
04-Nov-2024	04-Nov-2024	UPI/MOB/430968716149/mutation		10,000.00		10,232.07
05-Nov-2024	05-Nov-2024	NACH/SBIMF 05112024 C/3907818624442 32855709 676G		2,000.00		8,232.07
05-Nov-2024	05-Nov-2024	NACH/BAJAJ FINANCE LTD/4100CDJB528193		4,999.00		3,233.07
05-Nov-2024	05-Nov-2024	IMPS-MOB/Fund Trf/431009186968/MSBIBISFOOD/1 248806478/OK			22,650.00	25,883.07
05-Nov-2024	05-Nov-2024	UPI/MOB/467646578382/Blinkit Payment		1,222.00		24,661.07

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
05-Nov-2024	05-Nov-2024	NACH/BAJAJ FINANCE LTD/410CDDIV411251		2,228.00		22,433.07
05-Nov-2024	05-Nov-2024	IMPS-MOB/Fund Trf/431010580237/RABINDRAKUMAR /916010043152798/IMPS			1,000.00	23,433.07
05-Nov-2024	05-Nov-2024	UPI/MOB/467686025797/UPI		22,650.00		783.07
06-Nov-2024	06-Nov-2024	IMPS-MOB/Fund Trf/431110768445/MSBIBISFOOD/1 248806478/OK			10,000.00	10,783.07
06-Nov-2024	06-Nov-2024	UPI/MOB/467717438241/UPI		7,590.00		3,193.07
06-Nov-2024	06-Nov-2024	UPI/MOB/431100340083/UPI		2,172.00		1,021.07
06-Nov-2024	06-Nov-2024	IMPS-MOB/Fund Trf/431110772030/MSBIBISFOOD/1 248806478/OK			4,000.00	5,021.07
06-Nov-2024	06-Nov-2024	UPI/MOB/431127560763/Muthoot		3,896.00		1,125.07
06-Nov-2024	06-Nov-2024	IMPS-MOB/Fund Trf/431121177193/MSBIBISFOOD/1 248806478/CREDITCARD			10,000.00	11,125.07
06-Nov-2024	06-Nov-2024	IFT-OPT/IFT/20243118546949/061 124/2049		7,262.79		3,862.28
06-Nov-2024	06-Nov-2024	IFT-OPT/IFT/20243118547398/061 124/1226		3,000.00		862.28
07-Nov-2024	07-Nov-2024	IMPS-MOB/Fund Trf/431200213675/MSBIBISFOOD/1 248806478/OK			5,000.00	5,862.28
07-Nov-2024	07-Nov-2024	UPI/MOB/431229293291/UPI		5,000.00		862.28
07-Nov-2024	07-Nov-2024	IMPS-MOB/Fund Trf/431213484377/MSBIBISFOOD/1 248806478/OK			4,000.00	4,862.28
07-Nov-2024	07-Nov-2024	UPI/MOB/431216975714/Watch pupu		3,565.00		1,297.28
07-Nov-2024	07-Nov-2024	IMPS-MOB/Fund Trf/431214518142/MSBIBISFOOD/1 248806478/OK			12,000.00	13,297.28
07-Nov-2024	07-Nov-2024	UPI/MOB/431216987324/Pay request		12,495.00		802.28
08-Nov-2024	08-Nov-2024	IMPS-MOB/Fund Trf/431309871446/MSBIBISFOOD/1 248806478/OK			12,000.00	12,802.28
08-Nov-2024	08-Nov-2024	NEFT/IDFBH24313531822/BANASREE BOSE/KKBK0006576/Credit card		12,000.00		802.28
08-Nov-2024	08-Nov-2024	UPI/MOB/467940379428/UPI Intent		417.00		385.28
08-Nov-2024	08-Nov-2024	NEFT/KKBKH24313977386/MS BIBIS FOOD/KKBK0000958			5,00,000.00	5,00,385.28
08-Nov-2024	08-Nov-2024	NEFT/IDFBH24313558423/Bibis care/BKID0004000/Partial payment		5,00,000.00		385.28

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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
09-Nov-2024	09-Nov-2024	IMPS-MOB/Fund Trf/431411437172/MSBIBISFOOD/1 248806478/OK			3,000.00	3,385.28
09-Nov-2024	09-Nov-2024	UPI/MOB/431480551870/Pay		3,000.00		385.28
11-Nov-2024	11-Nov-2024	UPI/MOB/431674784046/UPI		380.00		5.28
13-Nov-2024	13-Nov-2024	IMPS-MOB/Fund Trf/431823877898/MSBIBISFOOD/1 248806478/OK			4,000.00	4,005.28
14-Nov-2024	14-Nov-2024	1312210139 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		2,005.28
14-Nov-2024	14-Nov-2024	1312210135 SIP Axis Focused Fund-Reg(G)		2,000.00		5.28
14-Nov-2024	14-Nov-2024	IMPS-MOB/Fund Trf/431918355657/MSBIBISFOOD/1 248806478/OK			600.00	605.28
14-Nov-2024	14-Nov-2024	UPI/MOB/431905817004/gift nd flowers		550.00		55.28
16-Nov-2024	16-Nov-2024	IMPS-MOB/Fund Trf/432115222437/MSBIBISFOOD/1 248806478/OK			6,000.00	6,055.28
16-Nov-2024	16-Nov-2024	Ecom/57635558/IndiaIdeas/SBICA RD/		5,000.00		1,055.28
16-Nov-2024	16-Nov-2024	NEFT/IDFBH24321832098/Banasree bose/HSBC0400002/Nov payment		1,000.00		55.28
18-Nov-2024	18-Nov-2024	IMPS-MOB/Fund Trf/432315096553/MSBIBISFOOD/1 248806478/OK			4,50,000.00	4,50,055.28
18-Nov-2024	18-Nov-2024	NEFT/IDFBH24323998458/Bibis care/BKID0004000/Final payment towards musta loan		4,50,000.00		55.28
18-Nov-2024	18-Nov-2024	NEFT/KKBKH24323776270/MS BIBIS FOOD/KKBK0000958			7,500.00	7,555.28
19-Nov-2024	19-Nov-2024	NEFT/IDFBH24324106620/Bibis care/BKID0004000		7,493.00		62.28
19-Nov-2024	19-Nov-2024	IMPS-MOB/Fund Trf/432416656105/MSBIBISFOOD/1 248806478/OK			1,200.00	1,262.28
19-Nov-2024	19-Nov-2024	UPI/MOB/432420935514/Laundry		425.00		837.28
20-Nov-2024	20-Nov-2024	IMPS-MOB/Fund Trf/432514045832/MSBIBISFOOD/1 248806478/FORMATATION			43,000.00	43,837.28
20-Nov-2024	20-Nov-2024	UPI/MOB/432568900271/COLLECT		41,543.00		2,294.28
20-Nov-2024	20-Nov-2024	UPI/MOB/469170874188/UPI		750.00		1,544.28
20-Nov-2024	20-Nov-2024	UPI/MOB/432521240972/Saree thakur		700.00		844.28
20-Nov-2024	20-Nov-2024	UPI/MOB/432521242807/Pay request		300.00		544.28

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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
20-Nov-2024	20-Nov-2024	IMPS-MOB/Fund Trf/432517153150/MSBIBISFOOD/1 248806478/OK			500.00	1,044.28
20-Nov-2024	20-Nov-2024	UPI/MOB/432521273082/Laundry		720.00		324.28
21-Nov-2024	21-Nov-2024	IMPS-MOB/Fund Trf/432614527291/MSBIBISFOOD/1 248806478/OK			3,000.00	3,324.28
21-Nov-2024	21-Nov-2024	UPI/MOB/432621504261/Pay request		2,500.00		824.28
21-Nov-2024	21-Nov-2024	UPI/MOB/432621533170/Pay request		199.00		625.28
21-Nov-2024	21-Nov-2024	UPI/MOB/432621563712/PaymentTo BlueDartExpressLtd		524.00		101.28
23-Nov-2024	23-Nov-2024	IMPS-MOB/Fund Trf/432813452794/MSBIBISFOOD/1 248806478/OK			3,500.00	3,601.28
23-Nov-2024	23-Nov-2024	UPI/MOB/432847057445/UPI		3,600.00		1.28
24-Nov-2024	24-Nov-2024	IMPS-MOB/Fund Trf/432910790133/MSBIBISFOOD/1 248806478/OK			5,000.00	5,001.28
24-Nov-2024	24-Nov-2024	UPI/MOB/432922357486/Hotel Sri Hari		4,000.00		1,001.28
24-Nov-2024	24-Nov-2024	IMPS-MOB/Fund Trf/432911813280/MSBIBISFOOD/1 248806478/OK			1,050.00	2,051.28
24-Nov-2024	24-Nov-2024	UPI/MOB/432946100110/Priyadarshini		1,050.00		1,001.28
25-Nov-2024	25-Nov-2024	UPI/MOB/469697082588/paid fr taxi etc		275.00		726.28
25-Nov-2024	25-Nov-2024	UPI/MOB/433022823600/Pay request		250.00		476.28
26-Nov-2024	26-Nov-2024	IMPS-MOB/Fund Trf/433115935993/MSBIBISFOOD/1 248806478/OK			18,650.00	19,126.28
26-Nov-2024	26-Nov-2024	NEFT/IDFBH24331049772/Kotak mahindra prime Itd/KKBK0000172/November		18,650.00		476.28
27-Nov-2024	27-Nov-2024	IMPS-MOB/Fund Trf/433210297567/MSBIBISFOOD/1 248806478/OK			1,200.00	1,676.28
27-Nov-2024	27-Nov-2024	UPI/MOB/469880830432/Kurti nd alter		1,250.00		426.28
29-Nov-2024	29-Nov-2024	IMPS-MOB/Fund Trf/433422791452/MSBIBISFOOD/1 248806478/OK			5,000.00	5,426.28
29-Nov-2024	29-Nov-2024	NEFT/IDFBH24334639563/Banasree bose/HSBC0400002/Nov credit card		2,000.00		3,426.28
29-Nov-2024	29-Nov-2024	UPI/MOB/470027404008/UPI		3,000.00		426.28

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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30-Nov-2024	30-Nov-2024	UPI/MOB/470197375901/JUSTLILTHINGS		343.02		83.26
30-Nov-2024	30-Nov-2024	MONTHLY SAVINGS INTEREST CREDIT			4.00	87.26
01-Dec-2024	01-Dec-2024	IMPS-MOB/Fund Trf/433621849392/MSBIBISFOOD/1248806478/OK			5,000.00	5,087.26
02-Dec-2024	02-Dec-2024	NACH/BAJAJ FINANCE LTD/4100CDJB528193		4,999.00		88.26
02-Dec-2024	02-Dec-2024	CASH DEPOSIT BY SELF 60114			7,000.00	7,088.26
02-Dec-2024	02-Dec-2024	NEFT/AXOMB33777689713/BIBI'S BAKE/UTIB0002121			2,000.00	9,088.26
02-Dec-2024	02-Dec-2024	UPI/MOB/433725051284/Jacket Rishaan		1,500.00		7,588.26
02-Dec-2024	02-Dec-2024	NEFT/AXOMB33777968180/BIBI'S BAKE/UTIB0002121			1,500.00	9,088.26
02-Dec-2024	02-Dec-2024	UPI/MOB/470374360133/final due payment		6,000.00		3,088.26
02-Dec-2024	02-Dec-2024	UPI/MOB/433706182762/UPI		600.00		2,488.26
02-Dec-2024	02-Dec-2024	UPI/MOB/433781870907/body oil		240.00		2,248.26
03-Dec-2024	03-Dec-2024	UPI/MOB/470401266687/UPI Intent		40.00		2,208.26
04-Dec-2024	04-Dec-2024	UPI/MOB/470526221394/PaymentTo BlueDartExpressLtd		320.00		1,888.26
04-Dec-2024	04-Dec-2024	IMPS/433922703830/MSBIBISFOOD/ KKBK0000123/6478/OK			22,650.00	24,538.26
05-Dec-2024	05-Dec-2024	NACH/KOTAKMAHPRIMELTKBK/RC4-9 8369734-PC4-9274424		22,515.00		2,023.26
05-Dec-2024	05-Dec-2024	NACH/SBIMF 05122024 C/3907819299216 32855709 676G		2,000.00		23.26
06-Dec-2024	06-Dec-2024	NEFT/N341243439062323/BAJAJ FINANCE LIMITED/HDFC0000240			117.00	140.26
06-Dec-2024	06-Dec-2024	NEFT/N341243439021085/BAJAJ FINANCE LIMITED/HDFC0000240			117.00	257.26
06-Dec-2024	06-Dec-2024	IMPS/434122862550/MSBIBISFOOD/ KKBK0000123/6478/OK			15,000.00	15,257.26
06-Dec-2024	06-Dec-2024	UPI/MOB/434178798048/UPI		3,654.90		11,602.36
06-Dec-2024	06-Dec-2024	UPI/MOB/434128107216/UPI		2,038.90		9,563.46
06-Dec-2024	06-Dec-2024	UPI/MOB/434171505005/UPI		7,116.90		2,446.56
06-Dec-2024	06-Dec-2024	IFT-OPT/IFT/20243414635807/061 224/1226		2,104.00		342.56
06-Dec-2024	06-Dec-2024	IMPS/434122869865/MSBIBISFOOD/ KKBK0000123/6478/OK			3,500.00	3,842.56
06-Dec-2024	06-Dec-2024	IFT-OPT/IFT/20243414637357/061 224/2049		3,826.00		16.56
08-Dec-2024	08-Dec-2024	IMPS/434322748111/MSBIBISFOOD/ KKBK0000123/6478/OK			13,000.00	13,016.56

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08-Dec-2024	08-Dec-2024	NEFT/IDFBH24343319508/BANASREE BOSE/KKBK0006576/Kotak credit card dec		12,900.00		116.56
09-Dec-2024	09-Dec-2024	Savings Account Interest Adjustment Nov-24			.02	116.58
12-Dec-2024	12-Dec-2024	IMPS/434712679955/MSBIBISFOOD/ KKBK0000123/6478/OK			1,200.00	1,316.58
12-Dec-2024	12-Dec-2024	UPI/MOB/471356887053/medicine		1,100.00		216.58
13-Dec-2024	13-Dec-2024	UPI/MOB/434804706181/Tor haate dilam		50.00		166.58
14-Dec-2024	14-Dec-2024	IMPS/434910646644/MSBIBISFOOD/ KKBK0000123/6478/OK			4,000.00	4,166.58
15-Dec-2024	15-Dec-2024	IMPS/435010115646/MSBIBISFOOD/ KKBK0000123/6478/OK			3,300.00	7,466.58
15-Dec-2024	15-Dec-2024	UPI/MOB/471651183673/babu gift		3,295.00		4,171.58
15-Dec-2024	15-Dec-2024	IMPS/435012150526/MSBIBISFOOD/ KKBK0000123/6478/OK			2,000.00	6,171.58
15-Dec-2024	15-Dec-2024	UPI/MOB/435013288655/self defence		2,000.00		4,171.58
16-Dec-2024	16-Dec-2024	1312210139 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		2,171.58
16-Dec-2024	16-Dec-2024	1312210135 SIP Axis Focused Fund-Reg(G)		2,000.00		171.58
19-Dec-2024	19-Dec-2024	CASH DEPOSIT BY SELF 60108			8,000.00	8,171.58
19-Dec-2024	19-Dec-2024	NEFT/IDFBH24354904551/BANASREE BOSE/KKBK0006576/Kotak account		5,000.00		3,171.58
19-Dec-2024	19-Dec-2024	IMPS/435417435484/MSBIBISFOOD/ KKBK0000123/6478/OK			1,000.00	4,171.58
19-Dec-2024	19-Dec-2024	UPI/MOB/472040973686/UPI		350.00		3,821.58
19-Dec-2024	19-Dec-2024	UPI/MOB/472059993838/UPI		390.00		3,431.58
20-Dec-2024	20-Dec-2024	IMPS/435512771526/MSBIBISFOOD/ KKBK0000123/6478/OK			700.00	4,131.58
20-Dec-2024	20-Dec-2024	UPI/MOB/435531749048/Petrol Hasu car		1,000.00		3,131.58
20-Dec-2024	20-Dec-2024	IMPS/435520066779/MSBIBISFOOD/ KKBK0000123/6478/OK			2,000.00	5,131.58
20-Dec-2024	20-Dec-2024	UPI/MOB/472123675692/pampi roy		2,000.00		3,131.58
21-Dec-2024	21-Dec-2024	IMPS/435600142338/MSBIBISFOOD/ KKBK0000123/6478/OK			2,000.00	5,131.58
21-Dec-2024	21-Dec-2024	UPI/MOB/435632009131/Brownies		600.00		4,531.58
22-Dec-2024	22-Dec-2024	UPI/MOB/472358083345/UPIIntent		318.30		4,213.28
22-Dec-2024	22-Dec-2024	IMPS/435719899783/MSBIBISFOOD/ KKBK0000123/6478/OK			500.00	4,713.28
23-Dec-2024	23-Dec-2024	2211210281 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		2,713.28
23-Dec-2024	23-Dec-2024	2211210275 SIP Mirae Asset Large & Midcap Fund-Reg(G)		2,000.00		713.28

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<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
23-Dec-2024	23-Dec-2024	Charge:AMB Non-Maintenance/Inv19112419666 30661/31-OCT-2024/		250.00		463.28
23-Dec-2024	23-Dec-2024	CGST on Charge:AMB Non-Maintenance/Inv19112419666 30661/31-OCT-2024/		22.50		440.78
23-Dec-2024	23-Dec-2024	SGST on Charge:AMB Non-Maintenance/Inv19112419666 30661/31-OCT-2024/		22.50		418.28
23-Dec-2024	23-Dec-2024	IMPS/435810089641/MSBIBISFOOD/ KKBK0000123/6478/OK			300.00	718.28
23-Dec-2024	23-Dec-2024	UPI/MOB/472450110056/UPI		300.00		418.28
23-Dec-2024	23-Dec-2024	UPI/MOB/435832749426/1500868A		200.00		218.28
24-Dec-2024	24-Dec-2024	IMPS/435920963624/MSBIBISFOOD/ KKBK0000123/6478/OK			1,200.00	1,418.28
24-Dec-2024	24-Dec-2024	UPI/MOB/435984400261/rose		1,155.00		263.28
28-Dec-2024	28-Dec-2024	UPI/MOB/472904816795/Blinkit		239.00		24.28
28-Dec-2024	28-Dec-2024	IMPS/436322930523/MSBIBISFOOD/ KKBK0000123/6478/OK			18,650.00	18,674.28
28-Dec-2024	28-Dec-2024	NEFT/IDFBH24363128459/Kotak mahindra prime Itd/KKBK0000172/Loan amount		18,650.00		24.28
29-Dec-2024	29-Dec-2024	UPI/MOB/436413336405/Pay Request			1,600.00	1,624.28
30-Dec-2024	30-Dec-2024	NEFT/IDFBH24365251084/Banasree bose/HSBC0400002/Credit card hsbc		1,000.00		624.28
31-Dec-2024	31-Dec-2024	IMPS/436617252349/MSBIBISFOOD/ KKBK0000123/6478/OK			3,000.00	3,624.28
31-Dec-2024	31-Dec-2024	UPI/MOB/436634893474/1500868A		1,829.00		1,795.28
31-Dec-2024	31-Dec-2024	UPI/MOB/436666488153/UPI		940.00		855.28
31-Dec-2024	31-Dec-2024	MONTHLY SAVINGS INTEREST CREDIT			5.00	860.28
01-Jan-2025	01-Jan-2025	IMPS/500118811914/MSBIBISFOOD/ KKBK0000123/6478/OK			1,100.00	1,960.28
01-Jan-2025	01-Jan-2025	UPI/MOB/536723677981/UPI		1,110.00		850.28
01-Jan-2025	01-Jan-2025	UPI/MOB/536735769449/UPI		60.00		790.28
02-Jan-2025	02-Jan-2025	IMPS/500206986064/MSBIBISFOOD/ KKBK0000123/6478/OK			7,500.00	8,290.28
02-Jan-2025	02-Jan-2025	NACH/BAJAJ FINANCE LTD/4100CDJB528193		4,999.00		3,291.28
02-Jan-2025	02-Jan-2025	CASH DEPOSIT BY DIPAK DAS 60114			10,800.00	14,091.28
02-Jan-2025	02-Jan-2025	NEFT/IDFBH25002897315/BANASREE BOSE/KKBK0006576		7,000.00		7,091.28
02-Jan-2025	02-Jan-2025	IFT-OPT/IFT/20250029999128/020 125/1226		2,000.00		5,091.28

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
02-Jan-2025	02-Jan-2025	NEFT/KKBKH25002875649/BANASREE BOSE/KKBK0000958			7,000.00	12,091.28
02-Jan-2025	02-Jan-2025	IFT-OPT/IFT/20250020004352/020 125/2049		5,500.00		6,591.28
02-Jan-2025	02-Jan-2025	IFT-OPT/IFT/20250020004700/020 125/2049		21.00		6,570.28
02-Jan-2025	02-Jan-2025	UPI/MOB/500264229717/oil		1,200.00		5,370.28
03-Jan-2025	03-Jan-2025	UPI/MOB/500334574070/PaymentTo FASHNEARTECHNOLOGIESPRIVATELIM ITED		494.00		4,876.28
03-Jan-2025	03-Jan-2025	UPI/MOB/536966820373/loan		3,000.00		1,876.28
04-Jan-2025	04-Jan-2025	UPI/MOB/537087046151/UPI		620.00		1,256.28
04-Jan-2025	04-Jan-2025	CASH DEPOSIT BY SUMAN MONDAL 60114			2,500.00	3,756.28
04-Jan-2025	04-Jan-2025	IMPS/500421565712/MSBIBISFOOD/ KKBK0000123/6478/OK			22,650.00	26,406.28
05-Jan-2025	05-Jan-2025	NACH/KOTAKMAHPRIMELTKKBK/RC4-1 00389374-PC4-9344423		22,515.00		3,891.28
05-Jan-2025	05-Jan-2025	UPI/MOB/500537987826/Pay request		300.00		3,591.28
05-Jan-2025	05-Jan-2025	UPI/MOB/500549137806/UPI		368.00		3,223.28
06-Jan-2025	06-Jan-2025	NACH/SBIMF 05012025 C/3907819982571 32855709 676G		2,000.00		1,223.28
06-Jan-2025	06-Jan-2025	UPI/MOB/500638471777/Pay request		1,200.00		23.28
06-Jan-2025	06-Jan-2025	IMPS/500623524339/MSBIBISFOOD/ KKBK0000123/6478/OK			8,500.00	8,523.28
07-Jan-2025	07-Jan-2025	NEFT/IDFBH25007731150/BANASREE BOSE/KKBK0006576		8,350.00		173.28
07-Jan-2025	07-Jan-2025	UPI/MOB/537319260054/UPI		80.00		93.28
07-Jan-2025	07-Jan-2025	IMPS/500717928369/MSBIBISFOOD/ KKBK0000123/6478/OK			10,000.00	10,093.28
07-Jan-2025	07-Jan-2025	UPI/MOB/537346081279/UPIIntent		65.00		10,028.28
07-Jan-2025	07-Jan-2025	IMPS/500718943722/MSBIBISFOOD/ KKBK0000123/6478/OK			4,000.00	14,028.28
07-Jan-2025	07-Jan-2025	UPI/MOB/500738860591/Muthoot		13,688.00		340.28
10-Jan-2025	10-Jan-2025	NEFT/N010253506927770/HDFC MUTUAL FUND REDEMPTION NEW A/C/HDFC0000240			5,864.81	6,205.09
10-Jan-2025	10-Jan-2025	NEFT/AXISCN0883740303/AXIS MUTUAL FUND REDEMPTION POOL A/C/UTIB0000004			5,712.15	11,917.24
10-Jan-2025	10-Jan-2025	IMPS/501016620280/MSBIBISFOOD/ KKBK0000123/6478/OK			2,000.00	13,917.24
10-Jan-2025	10-Jan-2025	UPI/MOB/501040030050/Petrol 20lts		2,100.00		11,817.24

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
13-Jan-2025	13-Jan-2025	NEFT/HDFCH00001584863/MIRAE ASSET MF REDEMPTION A C/HDFC0000240			3,726.28	15,543.52
13-Jan-2025	13-Jan-2025	NEFT/HDFCH00001640793/HDFC MUTUAL FUND REDEMPTION NEW A/C/HDFC0000240			5,814.05	21,357.57
13-Jan-2025	13-Jan-2025	UPI/MOB/501341203570/Manappura m loan emi interest		20,000.00		1,357.57
13-Jan-2025	13-Jan-2025	CASH DEPOSIT BY SUMAN MONDAL 60114			4,000.00	5,357.57
13-Jan-2025	13-Jan-2025	Ecom/58414849/Indialideas/SBICA RD/		1,200.00		4,157.57
13-Jan-2025	13-Jan-2025	UPI/MOB/501332432078/UPI			300.00	4,457.57
14-Jan-2025	14-Jan-2025	1312210139 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		2,457.57
14-Jan-2025	14-Jan-2025	1312210135 SIP Axis Focused Fund-Reg(G)		2,000.00		457.57
14-Jan-2025	14-Jan-2025	UPI/MOB/538002419607/391280842 3a557f4d1561c		250.00		207.57
14-Jan-2025	14-Jan-2025	IMPS/501422751869/BANASREEBOSE /KKBK0000123/3287/KKBKTransfer			7,500.00	7,707.57
14-Jan-2025	14-Jan-2025	UPI/MOB/538045555366/2nd instalment paid		7,500.00		207.57
15-Jan-2025	15-Jan-2025	IMPS/501509824650/BANASREEBOSE /KKBK0000123/3287/KKBKTransfer			1,400.00	1,607.57
15-Jan-2025	15-Jan-2025	UPI/MOB/538174769832/UPI		1,400.00		207.57
15-Jan-2025	15-Jan-2025	CASH DEPOSIT BY SUMAN MONDAL 60114			9,500.00	9,707.57
17-Jan-2025	17-Jan-2025	CASH DEPOSIT BY DIPAK DAS 60114			2,800.00	12,507.57
17-Jan-2025	17-Jan-2025	UPI/MOB/501742929495/Pay request		375.00		12,132.57
17-Jan-2025	17-Jan-2025	UPI/MOB/501742963820/Pay request		570.00		11,562.57
17-Jan-2025	17-Jan-2025	UPI/MOB/538375252564/bedsheet		475.00		11,087.57
17-Jan-2025	17-Jan-2025	IMPS/501719221733/MSBIBISFOOD/ KKBK0000123/6478/OK			5,500.00	16,587.57
17-Jan-2025	17-Jan-2025	UPI/MOB/538395363539/for sanmica		5,000.00		11,587.57
18-Jan-2025	18-Jan-2025	UPI/MOB/538489887771/UPI		746.00		10,841.57
18-Jan-2025	18-Jan-2025	UPI/MOB/538466091708/UPI		950.00		9,891.57
19-Jan-2025	19-Jan-2025	IMPS/501919158253/MSBIBISFOOD/ KKBK0000123/6478/OK			1,000.00	10,891.57
19-Jan-2025	19-Jan-2025	UPI/MOB/538574907835/pompi roy		999.00		9,892.57
20-Jan-2025	20-Jan-2025	CASH DEPOSIT BY SELF 60108			3,500.00	13,392.57
20-Jan-2025	20-Jan-2025	UPI/MOB/538624190031/Rishaan black pant		335.00		13,057.57

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
20-Jan-2025	20-Jan-2025	UPI/MOB/502075402255/Blinkit Payment		324.00		12,733.57
21-Jan-2025	21-Jan-2025	Charge:AMB Non-Maintenance/Inv19122412397 86471/30-NOV-2024/		500.00		12,233.57
21-Jan-2025	21-Jan-2025	CGST on Charge:AMB Non-Maintenance/Inv19122412397 86471/30-NOV-2024/		45.00		12,188.57
21-Jan-2025	21-Jan-2025	SGST on Charge:AMB Non-Maintenance/Inv19122412397 86471/30-NOV-2024/		45.00		12,143.57
22-Jan-2025	22-Jan-2025	2211210281 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		10,143.57
22-Jan-2025	22-Jan-2025	2211210275 SIP Mirae Asset Large & Midcap Fund-Reg(G)		2,000.00		8,143.57
23-Jan-2025	23-Jan-2025	UPI/MOB/538985164417/UPIIntent		1,749.00		6,394.57
23-Jan-2025	23-Jan-2025	IMPS/502318510929/MSBBIBISFOOD/ KKBK0000123/6478/OK			1,100.00	7,494.57
23-Jan-2025	23-Jan-2025	UPI/MOB/502333105030/puja staff		1,080.00		6,414.57
27-Jan-2025	27-Jan-2025	UPI/MOB/502747225610/Generatin g DYNAMICQR		635.00		5,779.57
27-Jan-2025	27-Jan-2025	UPI/MOB/539356097254/UPI			2,000.00	7,779.57
27-Jan-2025	27-Jan-2025	UPI/MOB/502747538491/Advance		2,000.00		5,779.57
27-Jan-2025	27-Jan-2025	UPI/MOB/502747539271/Paid total 3000 in 2 transactions		1,000.00		4,779.57
29-Jan-2025	29-Jan-2025	UPI/MOB/502904349379/biscuit		140.00		4,639.57
29-Jan-2025	29-Jan-2025	UPI/MOB/502914652728/UPI		75.00		4,564.57
30-Jan-2025	30-Jan-2025	UPI/MOB/503048546662/Pay request		1,000.00		3,564.57
31-Jan-2025	31-Jan-2025	MONTHLY SAVINGS INTEREST CREDIT			18.00	3,582.57
02-Feb-2025	02-Feb-2025	NEFT/IDFBH25033180253/Banasree Bose/HSBC0400002		1.00		3,581.57
02-Feb-2025	02-Feb-2025	NEFT/IDFBH25033210892/Banasree Bose/HSBC0400002/Hsbc credit card		1,500.00		2,081.57
02-Feb-2025	02-Feb-2025	IMPS/503319988288/MSBBIBISFOOD/ KKBK0000123/6478/OK			3,000.00	5,081.57
02-Feb-2025	02-Feb-2025	UPI/MOB/539997438054/UPI		567.00		4,514.57
02-Feb-2025	02-Feb-2025	UPI/MOB/539909124053/dinner		2,980.00		1,534.57
02-Feb-2025	02-Feb-2025	IMPS/503319993937/MSBBIBISFOOD/ KKBK0000123/6478/OK			8,000.00	9,534.57
03-Feb-2025	03-Feb-2025	IFT-OPT/IFT/20250346731809/030 225/2049		4,000.00		5,534.57
03-Feb-2025	03-Feb-2025	UPI/MOB/503455414887/UPI		700.00		4,834.57
03-Feb-2025	03-Feb-2025	UPI/MOB/503487017377/urine test		450.00		4,384.57

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
03-Feb-2025	03-Feb-2025	UPI/MOB/503474913526/Generatin g DYNAMICQR		1,443.00		2,941.57
03-Feb-2025	03-Feb-2025	UPI/MOB/503411934389/UPI		2,000.00		941.57
04-Feb-2025	04-Feb-2025	CASH DEPOSIT BY SUMAN MONDAL 60114			9,000.00	9,941.57
04-Feb-2025	04-Feb-2025	IMPS/503522361026/MSBIBISFOOD/ KKBK0000123/6478/OK			22,650.00	32,591.57
05-Feb-2025	05-Feb-2025	NACH/BAJAJ FINANCE LTD/4100CDJB528193		4,999.00		27,592.57
05-Feb-2025	05-Feb-2025	NACH/KOTAKMAHPRIMELTKKBK/RC4-1 01341701-PC4-9413268		22,515.00		5,077.57
05-Feb-2025	05-Feb-2025	NACH/SBIMF 05022025 C/3907820665581 32855709 676G		2,000.00		3,077.57
05-Feb-2025	05-Feb-2025	UPI/MOB/540248062734/UPI			2,000.00	5,077.57
05-Feb-2025	05-Feb-2025	IFT-OPT/IFT/20250367215852/050 225/1226		2,000.00		3,077.57
05-Feb-2025	05-Feb-2025	UPI/RET/503411934389/03-02-25			2,000.00	5,077.57
06-Feb-2025	06-Feb-2025	UPI/MOB/503730222100/UPI		2,039.00		3,038.57
08-Feb-2025	08-Feb-2025	UPI/MOB/540500475738/UPI		2,200.00		838.57
08-Feb-2025	08-Feb-2025	IMPS/503916424421/MSBIBISFOOD/ KKBK0000123/6478/OK			13,000.00	13,838.57
08-Feb-2025	08-Feb-2025	UPI/MOB/503976211690/UPI		2,174.90		11,663.67
08-Feb-2025	08-Feb-2025	UPI/MOB/503989005148/UPI		3,898.90		7,764.77
08-Feb-2025	08-Feb-2025	UPI/MOB/503916504623/UPI			1,000.00	8,764.77
08-Feb-2025	08-Feb-2025	UPI/MOB/503953865310/Muthoot		7,580.00		1,184.77
09-Feb-2025	09-Feb-2025	UPI/MOB/504006256569/UPI Intent		718.00		466.77
10-Feb-2025	10-Feb-2025	CASH DEPOSIT BY DIPAK DAS 60114			4,200.00	4,666.77
10-Feb-2025	10-Feb-2025	IMPS/504119504508/MSBIBISFOOD/ KKBK0000123/6478/OK			700.00	5,366.77
10-Feb-2025	10-Feb-2025	NEFT/IDFBH25041882558/BANASREE BOSE/KKBK0006576/Kotak card		5,300.00		66.77
11-Feb-2025	11-Feb-2025	CASH DEPOSIT BY SUMAN MONDAL 60114			2,000.00	2,066.77
13-Feb-2025	13-Feb-2025	Charge:AMB Non-Maintenance/Inv19012513948 39541/31-DEC-2024/		500.00		1,566.77
13-Feb-2025	13-Feb-2025	CGST on Charge:AMB Non-Maintenance/Inv19012513948 39541/31-DEC-2024/		45.00		1,521.77
13-Feb-2025	13-Feb-2025	SGST on Charge:AMB Non-Maintenance/Inv19012513948 39541/31-DEC-2024/		45.00		1,476.77
14-Feb-2025	14-Feb-2025	UPI/MOB/504542283913/UPI		800.00		676.77
17-Feb-2025	17-Feb-2025	UPI/MOB/541439927439/UPI		170.00		506.77
18-Feb-2025	18-Feb-2025	IMPS/504916620967/BANASREEBOSE /KKBK0000123/3287/KKBKTransfer			1,00,000.00	1,00,506.77

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CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
18-Feb-2025	18-Feb-2025	UPI/MOB/504958639490/Pay request		50,000.00		50,506.77
18-Feb-2025	18-Feb-2025	UPI/MOB/504958640751/Pay request		50,000.00		506.77
18-Feb-2025	18-Feb-2025	UPI-REV/MOB/504958640751/Reversal Request			50,000.00	50,506.77
18-Feb-2025	18-Feb-2025	UPI/MOB/504958641953/Pay request		50,000.00		506.77
18-Feb-2025	18-Feb-2025	UPI-REV/MOB/504958641953/Reversal Request			50,000.00	50,506.77
18-Feb-2025	18-Feb-2025	NEFT/IDFBH25049478145/BANASREE BOSE/KKBK0006576		50,000.00		506.77
18-Feb-2025	18-Feb-2025	IMPS/504918682461/BANASREEBOSE /KKBK0000123/3287/KKBKTransfer			50,000.00	50,506.77
18-Feb-2025	18-Feb-2025	NEFT/IDFBH25049509848/Banasree Bose/HSBC0400002/Hsbc credit card		15,000.00		35,506.77
18-Feb-2025	18-Feb-2025	IFT-OPT/IFT/20250499984537/180 225/1226		28,092.99		7,413.78
18-Feb-2025	18-Feb-2025	IFT-OPT/IFT/20250499985370/180 225/2049		6,159.77		1,254.01
19-Feb-2025	19-Feb-2025	IMPS/505012966957/BANASREEBOSE /KKBK0000123/3287/KKBKTransfer			50,000.00	51,254.01
19-Feb-2025	19-Feb-2025	UPI/MOB/505068082028/398673982 a5b9fd6910834		50,000.00		1,254.01
19-Feb-2025	19-Feb-2025	IMPS/505012985482/BANASREEBOSE /KKBK0000123/3287/KKBKTransfer			35,000.00	36,254.01
19-Feb-2025	19-Feb-2025	IMPS/505013998274/BANASREEBOSE /KKBK0000123/3287/KKBKTransfer			1,20,000.00	1,56,254.01
19-Feb-2025	19-Feb-2025	IMPS/505015074739/BANASREEBOSE /KKBK0000123/3287/KKBKTransfer			54,000.00	2,10,254.01
19-Feb-2025	19-Feb-2025	NEFT/IDFBH25050671036/BANASREE BOSE/KKBK0006576		34,500.00		1,75,754.01
19-Feb-2025	19-Feb-2025	UPI/MOB/505059088895/Pay request		34,500.00		1,41,254.01
19-Feb-2025	19-Feb-2025	UPI-REV/MOB/505059088895/Reversal Request			34,500.00	1,75,754.01
19-Feb-2025	19-Feb-2025	NEFT/KKBKH25050797883/BANASREE BOSE/KKBK0000958			5,350.00	1,81,104.01
20-Feb-2025	20-Feb-2025	UPI/MOB/541739145214/UPI		358.00		1,80,746.01
20-Feb-2025	20-Feb-2025	UPI/MOB/541727046277/UPI		160.00		1,80,586.01
20-Feb-2025	20-Feb-2025	UPI/MOB/541780846083/veg		40.00		1,80,546.01
20-Feb-2025	20-Feb-2025	UPI/MOB/541779436448/urine routine culture		400.00		1,80,146.01
20-Feb-2025	20-Feb-2025	UPI/MOB/541754049572/UPIIntent		261.00		1,79,885.01
20-Feb-2025	20-Feb-2025	IMPS/505113613591/RAJASREEBASU ROY/ICIC0000355/3558/Family			25,000.00	2,04,885.01

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
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 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


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1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
20-Feb-2025	20-Feb-2025	UPI/MOB/541714873463/399005868 a4c4c6a21a3b6		33,740.00		1,71,145.01
20-Feb-2025	20-Feb-2025	NEFT/IDFBH25051851671/Kotak mahindra prime ltd/KKBK0000172/February 25		18,650.00		1,52,495.01
21-Feb-2025	21-Feb-2025	UPI/MOB/505223430703/Blinkit Payment		525.00		1,51,970.01
21-Feb-2025	21-Feb-2025	UPI/MOB/505259913735/Reyaansh		959.00		1,51,011.01
21-Feb-2025	21-Feb-2025	IMPS/505213525677/RAJASREEBASU ROY/ICIC0000355/3558/IMPSTrans action			4,000.00	1,55,011.01
21-Feb-2025	21-Feb-2025	UPI/MOB/505278753740/UPI		637.00		1,54,374.01
21-Feb-2025	21-Feb-2025	UPI/MOB/505228555741/UPI		120.00		1,54,254.01
21-Feb-2025	21-Feb-2025	UPI/MOB/505227651894/birthday gift		1,200.00		1,53,054.01
21-Feb-2025	21-Feb-2025	UPI/MOB/505271961687/UPI		525.00		1,52,529.01
22-Feb-2025	22-Feb-2025	UPI/MOB/541981320181/UPI Intent		280.00		1,52,249.01
22-Feb-2025	22-Feb-2025	UPI/MOB/541991323909/mop		325.00		1,51,924.01
22-Feb-2025	22-Feb-2025	UPI/MOB/541995217171/Generatin g DYNAMICQR		3,096.00		1,48,828.01
22-Feb-2025	22-Feb-2025	UPI/MOB/541905422845/Hollywood		1,399.00		1,47,429.01
22-Feb-2025	22-Feb-2025	UPI/MOB/541910139923/Apollo		2,233.00		1,45,196.01
22-Feb-2025	22-Feb-2025	UPI/MOB/541940178865/Bibliophiles		378.00		1,44,818.01
23-Feb-2025	23-Feb-2025	UPI/MOB/542047496791/Blinkit Payment		807.00		1,44,011.01
24-Feb-2025	24-Feb-2025	2211210281 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		1,42,011.01
24-Feb-2025	24-Feb-2025	2211210275 SIP Mirae Asset Large & Midcap Fund-Reg(G)		2,000.00		1,40,011.01
24-Feb-2025	24-Feb-2025	UPI/MOB/542118616269/Generatin g DYNAMICQR		812.00		1,39,199.01
25-Feb-2025	25-Feb-2025	UPI/MOB/542288836268/UPI		90.00		1,39,109.01
25-Feb-2025	25-Feb-2025	UPI/MOB/542294037965/UPI Intent		476.00		1,38,633.01
26-Feb-2025	26-Feb-2025	UPI/MOB/505718023756/Agarbati		742.00		1,37,891.01
26-Feb-2025	26-Feb-2025	UPI/MOB/505770049159/Blinkit		287.00		1,37,604.01
26-Feb-2025	26-Feb-2025	UPI/MOB/505745652824/UPI		1,569.00		1,36,035.01
26-Feb-2025	26-Feb-2025	UPI/MOB/505720765417/UPI		2,350.00		1,33,685.01
27-Feb-2025	27-Feb-2025	UPI/MOB/505838885003/Malati 7days		2,450.00		1,31,235.01
27-Feb-2025	27-Feb-2025	UPI/MOB/542493707008/cab		284.00		1,30,951.01
28-Feb-2025	28-Feb-2025	UPI/MOB/542569855769/recharge		300.00		1,30,651.01
28-Feb-2025	28-Feb-2025	UPI/MOB/542520274813/UPI		390.00		1,30,261.01
28-Feb-2025	28-Feb-2025	UPI/MOB/542517487611/kabab		861.00		1,29,400.01

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31


**ALWAYS YOU FIRST**

<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
28-Feb-2025	28-Feb-2025	MONTHLY SAVINGS INTEREST CREDIT			125.00	1,29,525.01
02-Mar-2025	02-Mar-2025	NACH/BAJAJ FINANCE LTD/4100CDJB528193		4,999.00		1,24,526.01
02-Mar-2025	02-Mar-2025	NEFT/IDFBH25061038937/Banasree Bose/HSBC0400002/Hsbc		5,000.00		1,19,526.01
02-Mar-2025	02-Mar-2025	IFT-OPT/IFT/20250612513881/020 325/1226		1,193.36		1,18,332.65
02-Mar-2025	02-Mar-2025	IFT-OPT/IFT/20250612514221/020 325/2049		8,000.00		1,10,332.65
03-Mar-2025	03-Mar-2025	UPI/MOB/542827174212/UPI		2,278.30		1,08,054.35
03-Mar-2025	03-Mar-2025	UPI/MOB/542875680662/fish		1,150.00		1,06,904.35
03-Mar-2025	03-Mar-2025	NACH/HDFCLifeInsuranceCom/2470 3448		50,000.00		56,904.35
03-Mar-2025	03-Mar-2025	UPI/MOB/542843872550/Blinkit		692.00		56,212.35
04-Mar-2025	04-Mar-2025	UPI/MOB/542902007914/UPIIntent		261.00		55,951.35
05-Mar-2025	05-Mar-2025	NACH/SBIMF 05032025 C/3907821373199 32855709 676G		2,000.00		53,951.35
05-Mar-2025	05-Mar-2025	NACH/KOTAKMAHPRIMELTKKBK/RC4-1 03358623-PC4-9482002		22,515.00		31,436.35
05-Mar-2025	05-Mar-2025	UPI/MOB/543036241680/PayviaRaz orpay		233.00		31,203.35
07-Mar-2025	07-Mar-2025	UPI/MOB/543231729431/Blinkit Payment		620.00		30,583.35
07-Mar-2025	07-Mar-2025	UPI/MOB/543223572022/UPI		350.00		30,233.35
09-Mar-2025	09-Mar-2025	UPI/MOB/543404110438/Blinkit Payment		257.00		29,976.35
09-Mar-2025	09-Mar-2025	UPI/MOB/543499318105/You are paying for an Amazon order		302.00		29,674.35
10-Mar-2025	10-Mar-2025	UPI/MOB/543537586945/UPI		557.00		29,117.35
10-Mar-2025	10-Mar-2025	UPI/MOB/506902540539/Blinkit		335.00		28,782.35
10-Mar-2025	10-Mar-2025	UPI/MOB/506956962352/r cin27 pcs		256.00		28,526.35
10-Mar-2025	10-Mar-2025	UPI/MOB/506987668915/UPI		250.00		28,276.35
10-Mar-2025	10-Mar-2025	UPI/MOB/506906363400/UPI		300.00		27,976.35
11-Mar-2025	11-Mar-2025	UPI/MOB/543698848499/Blinkit		356.00		27,620.35
17-Mar-2025	17-Mar-2025	1312210139 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		25,620.35
17-Mar-2025	17-Mar-2025	1312210135 SIP Axis Focused Fund-Reg(G)		2,000.00		23,620.35
24-Mar-2025	24-Mar-2025	2211210275 SIP Mirae Asset Large & Midcap Fund-Reg(G)		2,000.00		21,620.35
24-Mar-2025	24-Mar-2025	2211210281 SIP HDFC Mid-Cap Opportunities Fund(G)		2,000.00		19,620.35
25-Mar-2025	25-Mar-2025	IMPS/508412954730/RABINDRAKUMA R/UTIB0003567/2798/IMPS			18,000.00	37,620.35

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5051082614  
 ACCOUNT NO : 10075383796  
 STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



ALWAYS YOU FIRST

<b>Opening Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>Closing Balance</b>
1,765.63	46,06,764.55	46,23,619.27	18,620.35

<b>Transaction Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Cheque No</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
25-Mar-2025	25-Mar-2025	NEFT/IDFBH25084193370/KOTAK MAHINDRA PRIME LIMITED/KKBK0000172/March25		18,650.00		18,970.35
26-Mar-2025	26-Mar-2025	UPI/MOB/545132810172/Blinkit Payment		433.00		18,537.35
31-Mar-2025	31-Mar-2025	MONTHLY SAVINGS INTEREST CREDIT			83.00	18,620.35

## **IMPORTANT MESSAGE**

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com)
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer [www.dicgc.org.in](http://www.dicgc.org.in) for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

## **IMPORTANT SAFETY TIPS**

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

## **CONTACT US :**

Reach our Bank on Call at 1800 10 888 or [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com)

## **GRIEVANCE REDRESSAL :**

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - [nodaldesk@idfcfirstbank.com](mailto:nodaldesk@idfcfirstbank.com) or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - [pno@idfcfirstbank.com](mailto:pno@idfcfirstbank.com) or call 1800 209 9771 (24x7) .

## **COMMONLY USED ABBREVIATIONS**

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----