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| 20-Dec-24 (20-Dec-2024) | TO TRANSFER UPI/DR/435503804403/NABEN DU /YESB/q562304317/UPI | TRANSFER TO 4897695 162091 | 98.00 | | 7,090.95 |
| 20-Dec-24 (20-Dec-2024) | TO TRANSFER UPI/DR/435501595637/SHILA R/SBIN/shilasonam/UPI | TRANSFER TO 4897695 162091 | 3,000.00 | | 4,090.95 |
| 20-Dec-24 (20-Dec-2024) | TO TRANSFER UPI/DR/435501608547/Mr PRA SA/YESB/q924022080/UPI | TRANSFER TO 4897695 162091 | 15.00 | | 4,075.95 |
| 22-Dec-24 (22-Dec-2024) | TO TRANSFER UPI/DR/435760356525/GHOSH SE/ICIC/getepay.uc/UPI | TRANSFER TO 4897690 162095 | 30.00 | | 4,045.95 |
| 22-Dec-24 (22-Dec-2024) | TO TRANSFER UPI/DR/435706427262/Bapan M i/YESB/paytm.s14g/UPI | TRANSFER TO 4897690 162095 | 120.00 | | 3,925.95 |
| 22-Dec-24 (22-Dec-2024) | TO TRANSFER UPI/DR/435708164627/BP PET RO/YESB/q525159232/UPI | TRANSFER TO 4897690 162095 | 110.00 | | 3,815.95 |
| 25-Dec-24 (25-Dec-2024) | TO TRANSFER UPI/DR/436074757510/SABITRI /YESB/q309449884/UPI | TRANSFER TO 4897693 162093 | 160.00 | | 3,655.95 |
| 25-Dec-24 (25-Dec-2024) | CREDIT INTEREST | | | 20.00 | 3,675.95 |
| 27-Dec-24 (27-Dec-2024) | TO TRANSFER UPI/DR/436263405889/Google I/UTIB/gpayrechar/UPI | TRANSFER TO 4897695 162091 | 200.90 | | 3,475.05 |
| 27-Dec-24 (27-Dec-2024) | TO TRANSFER UPI/DR/436291965770/RELIAN CE/CITI/jio@citiba/JIO20 | TRANSFER TO 4897695 162091 | 189.00 | | 3,286.05 |
| 28-Dec-24 (28-Dec-2024) | BY TRANSFER UPI/CR/950930363634/Google I/utib/gpaybillpa/Rever | TRANSFER FROM 4897 738162095 | | 200.90 | 3,486.95 |
| 28-Dec-24 (28-Dec-2024) | TO TRANSFER UPI/DR/436336787104/MS S B/ YESB/q239504374/UPI | TRANSFER TO 4897696 162090 | 110.00 | | 3,376.95 |
| 29-Dec-24 (29-Dec-2024) | TO TRANSFER UPI/DR/436479143071/Vivekan a/UTIB/8388958207/UPI | TRANSFER TO 4897690 162095 | 210.00 | | 3,166.95 |
| 29-Dec-24 (29-Dec-2024) | TO TRANSFER UPI/DR/436487610640/NIRANJ AN/PUNB/q922280539/UPI | TRANSFER TO 4897690 162095 | 140.00 | | 3,026.95 |
| 29-Dec-24 (29-Dec-2024) | TO TRANSFER UPI/DR/473080680267/MAITRY DEY/PUNB/7679919118/UPI | TRANSFER TO 4897690 162095 | 230.00 | | 2,796.95 |
| 29-Dec-24 (29-Dec-2024) | TO TRANSFER UPI/DR/436488727931/Master K/CBIN/ghoshkajal/UPI | TRANSFER TO 4897690 162095 | 500.00 | | 2,296.95 |
| 29-Dec-24 (29-Dec-2024) | TO TRANSFER UPI/DR/436445376025/PRADIP G/PUNB/6296103042/UPI | TRANSFER TO 4897690 162095 | 20.00 | | 2,276.95 |
| 29-Dec-24 (29-Dec-2024) | TO TRANSFER UPI/DR/436495515038/Bijoy S/ YESB/q939288909/UPI | TRANSFER TO 4897690 162095 | 40.00 | | 2,236.95 |
| 29-Dec-24 (29-Dec-2024) | TO TRANSFER UPI/DR/473046377118/MITYAN M/YESB/q105578333/UPI | TRANSFER TO 4897690 162095 | 35.00 | | 2,201.95 |
| 30-Dec-24 (30-Dec-2024) | TO TRANSFER UPI/DR/473178095874/GHOSH SE/ICIC/getepay.uc/UPI | TRANSFER TO 4897691 162095 | 30.00 | | 2,171.95 |
| 31-Dec-24 (31-Dec-2024) | TO TRANSFER UPI/DR/436699052503/BP PET RO/YESB/q525159232/UPI | TRANSFER TO 4897692 162094 | 106.00 | | 2,065.95 |
| 31-Dec-24 (31-Dec-2024) | TO TRANSFER UPI/DR/436696492706/Bapan M i/YESB/paytm.s14g/UPI | TRANSFER TO 4897692 162094 | 40.00 | | 2,025.95 |

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| 31-Dec-24 (31-Dec-2024) | TO TRANSFER UPI/DR/473205003041/SOURA V D/YESB/q539990808/UPI | TRANSFER TO 4897692 162094 | 40.00 | | 1,985.95 |
| 01-Jan-25 (01-Jan-2025) | TO TRANSFER UPI/DR/500120959393/SHILA R/SBIN/shilasonam/UPI | TRANSFER TO 4897693 162093 | 270.00 | | 1,715.95 |
| 02-Jan-25 (02-Jan-2025) | TO TRANSFER UPI/DR/500272836526/SUDHA NSU/YESB/paytm.s14q/UPI | TRANSFER TO 4897694 162092 | 14.00 | | 1,701.95 |
| 03-Jan-25 (03-Jan-2025) | TO TRANSFER UPI/DR/500343654978/SOFT W EB/SBIN/anupkumarm/UPI | TRANSFER TO 4897695 162091 | 472.00 | | 1,229.95 |
| 04-Jan-25 (04-Jan-2025) | TO TRANSFER UPI/DR/537074553240/Subha B ir/AIRP/9907588821/UPI | TRANSFER TO 4897696 162090 | 10.00 | | 1,219.95 |
| 04-Jan-25 (04-Jan-2025) | TO TRANSFER UPI/DR/500463944716/SAMIR S/SBIN/smartsamir/UPI | TRANSFER TO 4897696 162090 | 500.00 | | 719.95 |
| 04-Jan-25 (04-Jan-2025) | BY TRANSFER UPI/CR/500432483487/Miss SH I/CBIN/shilpabang/UPI | TRANSFER FROM 4897 738162095 | | 20.00 | 739.95 |
| 04-Jan-25 (04-Jan-2025) | TO TRANSFER UPI/DR/500432613337/Bapan M i/YESB/paytm.s14g/UPI | TRANSFER TO 4897696 162090 | 45.00 | | 694.95 |
| 05-Jan-25 (05-Jan-2025) | TO TRANSFER UPI/DR/537113599374/GHOSH SE/ICIC/getepay.uc/UPI | TRANSFER TO 4897690 162095 | 40.00 | | 654.95 |
| 05-Jan-25 (05-Jan-2025) | TO TRANSFER UPI/DR/500561379959/ALOKE K/YESB/q74559675@/UPI | TRANSFER TO 4897690 162095 | 150.00 | | 504.95 |
| 05-Jan-25 (05-Jan-2025) | TO TRANSFER UPI/DR/500505010208/ombk.aa d/PPIW/ombk.aady7/UPI | TRANSFER TO 4897690 162095 | 106.00 | | 398.95 |
| 05-Jan-25 (05-Jan-2025) | TO TRANSFER UPI/DR/500583744198/SIMA G HOSH/UCBA/simaghosh2/UPI | TRANSFER TO 4897690 162095 | 60.00 | | 338.95 |
| 06-Jan-25 (06-Jan-2025) | TO TRANSFER UPI/DR/537296803568/SOURA V D/YESB/q539990808/UPI | TRANSFER TO 4897691 162095 | 30.00 | | 308.95 |
| 06-Jan-25 (06-Jan-2025) | TO TRANSFER UPI/DR/500625582491/Maa Dur g/UTIB/7063014969/UPI | TRANSFER TO 4897691 162095 | 37.00 | | 271.95 |
| 06-Jan-25 (06-Jan-2025) | TO TRANSFER UPI/DR/537217105205/RAJIB G/YESB/q211138196/UPI | TRANSFER TO 4897691 162095 | 20.00 | | 251.95 |
| 06-Jan-25 (06-Jan-2025) | BY TRANSFER UPI/CR/537255329254/MANISH A /UCBA/manisharan/UPI | TRANSFER FROM 4897 733162090 | | 50.00 | 301.95 |
| 09-Jan-25 (09-Jan-2025) | TO TRANSFER UPI/DR/537582836446/NABEN DU /YESB/q562304317/UPI | TRANSFER TO 4897694 162092 | 50.00 | | 251.95 |
| 09-Jan-25 (09-Jan-2025) | TO TRANSFER UPI/DR/537566732140/Bapan M i/YESB/paytm.s14g/UPI | TRANSFER TO 4897694 162092 | 15.00 | | 236.95 |
| 09-Jan-25 (09-Jan-2025) | TO TRANSFER UPI/DR/500946827394/Bapan M i/YESB/paytm.s14g/UPI | TRANSFER TO 4897694 162092 | 30.00 | | 206.95 |
| 09-Jan-25 (09-Jan-2025) | BY TRANSFER UPI/CR/537508243661/MANISH A /UCBA/manisharan/UPI | TRANSFER FROM 4897 736162097 | | 70.00 | 276.95 |
| 10-Jan-25 (10-Jan-2025) | BY TRANSFER UPI/CR/501042128306/SHILA R/SBIN/shilasonam/UPI | TRANSFER FROM 4897 737162096 | | 50.00 | 326.95 |
| 10-Jan-25 (10-Jan-2025) | TO TRANSFER UPI/DR/501071292127/SHILA R/SBIN/shilasonam/UPI | TRANSFER TO 4897695 162091 | 120.00 | | 206.95 |

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| 10-Jan-25 (10-Jan-2025) | TO TRANSFER UPI/DR/501073304391/SHILA R/SBIN/shilasonam/UPI | TRANSFER TO 4897695 162091 | 20.00 | | 186.95 |
| 10-Jan-25 (10-Jan-2025) | TO TRANSFER UPI/DR/501087583119/Padmav at/YESB/paytm.s13b/UPI | TRANSFER TO 4897695 162091 | 20.00 | | 166.95 |
| 11-Jan-25 (11-Jan-2025) | TO TRANSFER UPI/DR/501111567113/SHILA R/ SBIN/shilasonam/UPI | TRANSFER TO 4897696 162090 | 160.00 | | 6.95 |
| 13-Jan-25 (13-Jan-2025) | BY TRANSFER UPI/CR/501331851479/SAMIR S/SBIN/smartsamir/UPI | TRANSFER FROM 4897 733162090 | | 10.00 | 16.95 |
| 15-Jan-25 (15-Jan-2025) | BY TRANSFER UPI/CR/538199842772/SAMIR S/SBIN/smartsamir/UPI | TRANSFER FROM 4897 735162098 | | 170.00 | 186.95 |
| 16-Jan-25 (16-Jan-2025) | BY TRANSFER INB IMPS/501611916670/IDF-X X405-ELCLASSI/Stipendde | MALO00178574422 MAL O00178574422 | | 10,000.00 | 10,186.95 |
| 16-Jan-25 (16-Jan-2025) | TO TRANSFER UPI/DR/501659776888/SHILA R/SBIN/shilasonam/UPI | TRANSFER TO 4897694 162092 | 30.00 | | 10,156.95 |
| 16-Jan-25 (16-Jan-2025) | BY TRANSFER UPI/CR/501677359709/SHILA R/SBIN/shilasonam/UPI | TRANSFER FROM 4897 736162097 | | 19.00 | 10,175.95 |
| 17-Jan-25 (17-Jan-2025) | TO TRANSFER UPI/DR/538343559508/MANISH A /UCBA/manisharan/UPI | TRANSFER TO 4897695 162091 | 8,000.00 | | 2,175.95 |
| 17-Jan-25 (17-Jan-2025) | BY TRANSFER UPI/REV/538343559508 | TRANSFER FROM 4897 695162091 | | 8,000.00 | 10,175.95 |
| 21-Jan-25 (21-Jan-2025) | TO TRANSFER UPI/DR/502144036168/Mobikwi k/PPIW/ombk.aaco2/UPI | TRANSFER TO 4897692 162094 | 105.00 | | 10,070.95 |
| 21-Jan-25 (21-Jan-2025) | TO TRANSFER UPI/DR/502118365633/SOURA V D/YESB/q786670239/UPI | TRANSFER TO 4897692 162094 | 40.00 | | 10,030.95 |
| 22-Jan-25 (22-Jan-2025) | BY TRANSFER UPI/CR/538820650393/Mr GAN ES/CBIN/ganeshdang/UPI | TRANSFER FROM 4897 735162098 | | 150.00 | 10,180.95 |
| 23-Jan-25 (23-Jan-2025) | TO TRANSFER UPI/DR/502349364513/Bapan M i/YESB/paytm.s14g/UPI | TRANSFER TO 4897694 162092 | 75.00 | | 10,105.95 |
| 23-Jan-25 (23-Jan-2025) | TO TRANSFER UPI/DR/502390007114/GOPAL FR/HDFC/vyapar.171/UPI | TRANSFER TO 4897694 162092 | 10.00 | | 10,095.95 |
| 24-Jan-25 (24-Jan-2025) | TO TRANSFER UPI/DR/502432181409/SAMIR S/SBIN/smartsamir/UPI | TRANSFER TO 4897695 162091 | 300.00 | | 9,795.95 |
| 24-Jan-25 (24-Jan-2025) | TO TRANSFER UPI/DR/502434008179/SHILA R/SBIN/shilasonam/UPI | TRANSFER TO 4897695 162091 | 300.00 | | 9,495.95 |
| 25-Jan-25 (25-Jan-2025) | FI Txn @ CSP outlet 50251031424000064327 Withdr awal TXN @KO 1A69D993 | TRANSFER TO 3246365 9469 | 4,000.00 | | 5,495.95 |
| 25-Jan-25 (25-Jan-2025) | TO TRANSFER UPI/DR/502511807944/LOKENA TH/YESB/q345064103/UPI | TRANSFER TO 4897696 162090 | 189.00 | | 5,306.95 |
| 27-Jan-25 (27-Jan-2025) | TO TRANSFER UPI/DR/502781249388/Mobikwi k/PPIW/ombk.aaea7/UPI | TRANSFER TO 4897691 162095 | 110.00 | | 5,196.95 |
| 27-Jan-25 (27-Jan-2025) | TO TRANSFER UPI/DR/502770677578/GREEN GA/ICIC/getepay.uc/UPI | TRANSFER TO 4897691 162095 | 50.00 | | 5,146.95 |
| 27-Jan-25 (27-Jan-2025) | TO TRANSFER UPI/DR/502737989390/KOLKAT A /YESB/q368885926/UPI | TRANSFER TO 4897691 162095 | 90.00 | | 5,056.95 |