



Account Name : Mr. DEEP BASAK
Address : SALBAGAN ROAD,2ND STREET

BENACHITY,DURGAPUR-713213

Barddhaman

Date : 9 Oct 2023
Account Number : 00000035734171031
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BENACHITY BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89000487999
IFS Code :SBIN0003905
(Indian Financial System)
MICR Code : 713002205
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 9 Apr 2023 : 40,022.15

Account Statement from 9 Apr 2023 to 9 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2023	9 Apr 2023	by debit card- OTHPOS309910687175MSW* DUGAR AUTOMOTIVES Kolkata-		1,660.00		38,362.15
9 Apr 2023	9 Apr 2023	by debit card- OTHPOS309907072379MCDO NALDS KOLKATTA-		271.96		38,090.19
9 Apr 2023	9 Apr 2023	ATM WDL-ATM CASH 7794 MISSION BAZAR, KRISHNAPARGANAS-		6,000.00		32,090.19
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310010248068/Mr Haren/CBIN/8750351959/UPI-	TRANSFER TO 4693855162097	799.00		31,291.19
10 Apr 2023	10 Apr 2023	BY TRANSFER- NEFT*BDBL0001320*BDBLH2 3900829403*CODE GALAXY*/2 --	TRANSFER FROM 4697234044300		10,000.00	41,291.19
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310028359823/RAJNIS H /YESB/q166703577/UPI-	TRANSFER TO 4897690162095	31.00		41,260.19
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310140514122/Getepa y/ICIC/getepay.sc/UPI-	TRANSFER TO 5097637162094	20.00		41,240.19
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310166141946/MD AZIM /YESB/q514664390/UPI-	TRANSFER TO 4897691162095	30.00		41,210.19
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310166427485/AMIT RAY/YESB/q07168935@/UPI-	TRANSFER TO 4897691162095	20.00		41,190.19
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310273292132/Barun Ma/PYTM/paytmqr281/rumal-	TRANSFER TO 4897692162094	24.00		41,166.19
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310353319177/JioFiber /YESB/jiofiber@y/ Paym-	TRANSFER TO 4897693162093	470.82		40,695.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310313924737/RAJNIS H /YESB/Q166703577/pauru-	TRANSFER TO 4897693162093	16.00		40,679.37
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310409955342/UPI LIT E-	TRANSFER TO 4695809162097	2,000.00		38,679.37
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310404003041/flipkart/ HDFC/flipkart.p/Upi T-	TRANSFER TO 4897694162092	3,649.00		35,030.37
14 Apr 2023	14 Apr 2023	BY TRANSFER- SBILT14042023135609321092 --	TRANSFER FROM 35578112210		5,000.00	40,030.37
14 Apr 2023	14 Apr 2023	by debit card- OTHPOS310413989987IOCL MIRA SERVICE STATKOLKATA-		210.00		39,820.37
14 Apr 2023	14 Apr 2023	by debit card- OTHPOS310416852548SPENCERS . KOLKATTA-		347.00		39,473.37
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310442613135/RAM LAL /PYTM/paytmqr281/badam -	TRANSFER TO 4897694162092	40.00		39,433.37
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310442845150/CASA REA/ICIC/CASAREALTY/parki-	TRANSFER TO 4897694162092	30.00		39,403.37
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310443608123/MAA LAXM/YESB/Q031777705/dinn e-	TRANSFER TO 4897694162092	90.00		39,313.37
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310414205304/Flipkart/ ICIC/flipkart.p/Upi T-	TRANSFER TO 4897695162091	1,070.00		38,243.37
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310573922255/GUPI BAGHA/UTIB/MAB.037133/din-	TRANSFER TO 4897695162091	514.00		37,729.37
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310574496981/SATYA NA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	60.00		37,669.37
15 Apr 2023	15 Apr 2023	BY TRANSFER- NEFT*BDBL0001320*BDBLH2 3900840175*CODE GALAXY*/2 --	TRANSFER FROM 3199413044306		4,870.00	42,539.37
16 Apr 2023	16 Apr 2023	ATM WDL-ATM CASH 9814 MISSION BAZAR, KRISHNAPARGANAS-		500.00		42,039.37
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310860486896/Jio Mobi/YESB/jio@yesban/ Paym-	TRANSFER TO 4897691162095	395.00		41,644.37
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310867183687/APPAY AN /YESB/Q921037108/ruti-	TRANSFER TO 4897691162095	12.00		41,632.37
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310867698936/RAJNIS H /YESB/Q277073976/UPI-	TRANSFER TO 4897691162095	16.00		41,616.37
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310867899806/NAMIT A N/YESB/Q442633748/UPI-	TRANSFER TO 4897691162095	20.00		41,596.37
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310868214334/ASHOK KU/YESB/Q159218542/UPI-	TRANSFER TO 4897691162095	45.00		41,551.37
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310874142567/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		41,531.37
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311024033484/PRAM OD K/YESB/Q750344226/UPI-	TRANSFER TO 4897693162093	200.00		41,331.37
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311024279898/PRIYA BRA/YESB/Q770721622/UPI-	TRANSFER TO 4897693162093	20.00		41,311.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311041267420/Ankit A/SBIN/adhikary.a/UPI-	TRANSFER TO 4897693162093	2,000.00		39,311.37
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311041358492/MADH UMIT/YESB/Q117058745/UPI-	TRANSFER TO 4897693162093	10.00		39,301.37
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311044816979/BISWA JIT/YESB/Q151763754/UPI-	TRANSFER TO 4897694162092	16.00		39,285.37
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311155592318/RAJES H K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		39,265.37
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311276911443/Goutam /YESB/Q529024312/UPI-	TRANSFER TO 4897695162091	30.00		39,235.37
22 Apr 2023	22 Apr 2023	ATM WDL-ATM CASH 7944 MISSION BAZAR, KRISHNAPARGANAS-		400.00		38,835.37
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311280516571/Mr SANJ/YESB/Q564768856/UPI-	TRANSFER TO 4897695162091	30.00		38,805.37
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311281525132/JANAS DH/YESB/Q042907474/UPI-	TRANSFER TO 4897695162091	283.50		38,521.87
23 Apr 2023	23 Apr 2023	by debit card- OTHPOS311313696233SPEN CERS RETAIL LIMITEDURGAPUR-		2,603.99		35,917.88
23 Apr 2023	23 Apr 2023	BY TRANSFER- UPI/CR/311398343712/GOUR AV S/HDFC/gourav4sar/UPI-	TRANSFER FROM 4897738162095		506.00	36,423.88
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311396247999/NABAN NA /UCBA/nabannadgp/UPI-	TRANSFER TO 4897696162090	60.00		36,363.88
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311368183178/Jio Mobi/YESB/jio@yesban/ Paym-	TRANSFER TO 4897690162095	61.00		36,302.88
24 Apr 2023	24 Apr 2023	BY TRANSFER- UPI/CR/311427774705/HIMAD RI /ICIC/9614231710/Sent-	TRANSFER FROM 4897732162091		506.00	36,808.88
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311415592403/OPPO SE/PYTM/paytm-6468/oppo-	TRANSFER TO 4897690162095	4,167.00		32,641.88
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311415638962/Vodafo ne/PYTM/vilprerob@/UPI I-	TRANSFER TO 4897690162095	118.00		32,523.88
25 Apr 2023	25 Apr 2023	BY TRANSFER- SBILT25042023175337962350 --	TRANSFER FROM 35578112210		2,000.00	34,523.88
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311529103066/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897691162095	2,000.00		32,523.88
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311529161462/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897691162095	10,000.00		22,523.88
26 Apr 2023	26 Apr 2023	BY TRANSFER- UPI/CR/311649638011/GOUR AV S/BARB/gouravdgam/UPI-	TRANSFER FROM 4897734162099		506.00	23,029.88
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311644570631/Mr DAYA /CBIN/Q577864002/UPI-	TRANSFER TO 4897692162094	25.00		23,004.88
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311644833154/Mr MANU /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	10.00		22,994.88
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311645051351/Swagat a /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	30.00		22,964.88
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311647278325/NEW GHO/YESB/Q263562952/UPI-	TRANSFER TO 4897692162094	140.00		22,824.88

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27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311749714617/Vodafo ne/PYTM/vilprerob@/UPI I-	TRANSFER TO 4897693162093	418.00		22,406.88
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311750762872/RAHUL KU/PUNB/rahuldasdm/UPI-	TRANSFER TO 4897693162093	700.00		21,706.88
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311751653461/NEWT ON /SBIN/Q09233153@/UPI-	TRANSFER TO 4897693162093	210.00		21,496.88
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311753875458/PIJUSH /SBIN/8942032195/UPI-	TRANSFER TO 4897693162093	105.00		21,391.88
29 Apr 2023	29 Apr 2023	BY TRANSFER- UPI/CR/312006005642/HIMAD RI /ICIC/9614231710/Sent-	TRANSFER FROM 4897738162095		337.00	21,728.88
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312092457226/GOUR AV S/HDFC/gourav4sar/UPI-	TRANSFER TO 4897696162090	169.00		21,559.88
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312117352288/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	10.00		21,549.88
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312234169340/KALPA NA /BDBL/Q603075264/UPI-	TRANSFER TO 4897691162095	30.00		21,519.88
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312234476850/NAMIT A N/YESB/Q442633748/UPI-	TRANSFER TO 4897691162095	30.00		21,489.88
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312234508153/SUSMI TA /YESB/Q708588955/UPI-	TRANSFER TO 4897691162095	70.00		21,419.88
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312234640108/RAJNIS H /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	65.00		21,354.88
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312343850140/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	24.00		21,330.88
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348929620407/Blinkit/P YTM/paytm-7025/OidZTB-	TRANSFER TO 4897692162094	460.00		20,870.88
4 May 2023	4 May 2023	BY TRANSFER-INB IMPS312412959015/88285746 50/XX4002/bankAccoun-	MAA00130796629 8 MAA00130796629 8		1.00	20,871.88
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312573114059/Vodafo ne/PYTM/vilprerob@/UPI I-	TRANSFER TO 4897694162092	459.00		20,412.88
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312583451395/BHABO TOS/YESB/Q000232173/UPI-	TRANSFER TO 4897694162092	30.00		20,382.88
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312584252823/MOHA N GH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	5.00		20,377.88
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312584307268/DIPALI H/PYTM/paytmqrk78/UPI-	TRANSFER TO 4897694162092	15.00		20,362.88
5 May 2023	5 May 2023	ATM WDL-ATM CASH 5161 MISSION BAZAR, KRISHNAPARGANAS-		600.00		19,762.88
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312584554909/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	40.00		19,722.88
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312692015205/Kishore /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	210.00		19,512.88
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312722650177/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	28.00		19,484.88
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312730382622/GRIPS 2/SBIN/sbiepay.gr/Collec-	TRANSFER TO 4897696162090	500.00		18,984.88

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8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312834473113/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	16.00		18,968.88
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312840811209/Keshav /YESB/Q306020212/UPI-	TRANSFER TO 4897690162095	12.00		18,956.88
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312843768061/APPAY AN /YESB/Q814630902/UPI-	TRANSFER TO 4897690162095	9.00		18,947.88
8 May 2023	8 May 2023	BY TRANSFER- NEFT*BDBL0001320*BDBLH2 3900874629*CODE GALAXY*/2 --	TRANSFER FROM 3199676044305		10,000.00	28,947.88
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312950057237/MADH UMIT/YESB/Q117058745/UPI-	TRANSFER TO 4897691162095	10.00		28,937.88
9 May 2023	9 May 2023	ATM WDL-ATM CASH 9781 MISSION BAZAR, KRISHNAPARGANAS-		6,200.00		22,737.88
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312950504922/Abhishe k/YESB/Q319919880/UPI-	TRANSFER TO 4897691162095	130.00		22,607.88
9 May 2023	9 May 2023	BY TRANSFER- NEFT*BDBL0001320*BDBLH2 3900876104*CODE GALAXY*/2 --	TRANSFER FROM 3199967044305		4,870.00	27,477.88
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312959118807/RAJNIS H /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	31.00		27,446.88
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312959331348/APPAY AN /YESB/Q814630902/UPI-	TRANSFER TO 4897691162095	15.00		27,431.88
11 May 2023	11 May 2023	BY TRANSFER- NEFT*HDFC0000001*N131232 455617511*PXYROSYS PRIVATE-	TRANSFER FROM 3199964044308		35,000.00	62,431.88
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313108187020/030421 91/punb/0304219103/UPI-	TRANSFER TO 4897693162093	10,000.00		52,431.88
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313190367306/NAMIT A N/YESB/Q442633748/UPI-	TRANSFER TO 4897693162093	20.00		52,411.88
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313190422413/SUSMI TA /YESB/Q021749503/UPI-	TRANSFER TO 4897693162093	50.00		52,361.88
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313190479791/ASHOK KU/YESB/Q515045005/UPI-	TRANSFER TO 4897693162093	28.00		52,333.88
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313190547764/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897693162093	15.00		52,318.88
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313192929328/355781 12/SBIN/3557811221/UPI-	TRANSFER TO 4897693162093	5,000.00		47,318.88
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313297296041/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	12.00		47,306.88
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313297340779/RAJNIS H /YESB/Q277073976/UPI-	TRANSFER TO 4897694162092	32.00		47,274.88
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313216664873/NEMAI KI/PYTM/Q82051022@/UPI-	TRANSFER TO 4897694162092	20.00		47,254.88
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313217055641/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897694162092	15.00		47,239.88
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313399326603/JioFiber /YESB/jiofiber@y/ Paym-	TRANSFER TO 4897695162091	470.82		46,769.06
13 May 2023	13 May 2023	ATM WDL-ATM CASH 126 MISSION BAZAR, KRISHNAPARGANAS-		400.00		46,369.06

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13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313321654079/ASHOK KU/YESB/Q043451010/UPI-	TRANSFER TO 4897695162091	25.00		46,344.06
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313372027522/030421 91/punb/0304219103/UPI-	TRANSFER TO 4897695162091	10,000.00		36,344.06
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313325486550/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897695162091	10,000.00		26,344.06
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313372168694/030421 91/punb/0304219103/UPI-	TRANSFER TO 4897695162091	36.00		26,308.06
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313330758060/SMART BA/HDFC/SMARTBAZAA/UPI-	TRANSFER TO 4897695162091	803.70		25,504.36
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313330873022/Astik S/AIRP/6295070256/UPI-	TRANSFER TO 4897695162091	20.00		25,484.36
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313332434080/Vijay Th/YESB/Q075878638/UPI-	TRANSFER TO 4897695162091	120.00		25,364.36
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313391637432/Grofers /ICIC/grofersind/Pay v-	TRANSFER TO 4897696162090	136.00		25,228.36
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313492384404/Spencer /ICIC/spencersre/Refer-	TRANSFER TO 4897696162090	310.60		24,917.76
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313405821570/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	197.00		24,720.76
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313448232589/DIPALI /SBIN/Q176769817/UPI-	TRANSFER TO 4897696162090	30.00		24,690.76
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313448318784/TAPAS G/YESB/Q122248092/UPI-	TRANSFER TO 4897696162090	30.00		24,660.76
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313573275614/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897690162095	222.50		24,438.26
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313672051233/BABU DAS/YESB/Q236658298/UPI-	TRANSFER TO 4897691162095	10.00		24,428.26
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313677834747/Goutam /YESB/Q261159620/UPI-	TRANSFER TO 4897691162095	30.00		24,398.26
16 May 2023	16 May 2023	ATM WDL-ATM CASH 414 MISSION BAZAR, KRISHNAPARGANAS-		600.00		23,798.26
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313677910112/IRCTC/ UTIB/irctc.rzp@/Pay via-	TRANSFER TO 4897691162095	117.15		23,681.11
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313676039651/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897691162095	117.15		23,563.96
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313677981317/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897691162095	15.00		23,548.96
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/31377444397/MEESH O COM/HDFC/meesho.pay/Upi -	TRANSFER TO 4897692162094	557.00		22,991.96
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313790683099/PAPPU KU/SBIN/AMZN000744/UPI-	TRANSFER TO 4897692162094	210.00		22,781.96
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313791277873/CHAND AN /YESB/Q712364569/UPI-	TRANSFER TO 4897692162094	220.00		22,561.96
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313792579036/Ankit A/SBIN/adhikary.a/UPI-	TRANSFER TO 4897692162094	4,000.00		18,561.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314044031059/BISWA JIT/SBIN/9232826452/UPI-	TRANSFER TO 4897695162091	2,000.00		16,561.96
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314045269067/ROY BROT/YESB/Q970990490/UPI-	TRANSFER TO 4897695162091	50.00		16,511.96
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314239872693/Jio Prep/PYTM/paytm-jiom/OidBR-	TRANSFER TO 4897690162095	395.00		16,116.96
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314275772364/NAMIT A N/YESB/Q442633748/UPI-	TRANSFER TO 4897690162095	30.00		16,086.96
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314275866476/RAJNIS H /YESB/Q948820377/UPI-	TRANSFER TO 4897690162095	28.00		16,058.96
23 May 2023	23 May 2023	BY TRANSFER- UPI/CR/314390840346/MEESH O COM/HDFC/meesho.pay/Ref -	TRANSFER FROM 4897733162090		180.00	16,238.96
23 May 2023	23 May 2023	BY TRANSFER- UPI/313677910112/REVERSAL -	TRANSFER FROM 4897690162095		117.15	16,356.11
23 May 2023	23 May 2023	BY TRANSFER- UPI/CR/314390864879/MEESH O COM/HDFC/meesho.pay/Ref -	TRANSFER FROM 4897733162090		164.00	16,520.11
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314392970859/RABIN DRA/SBIN/rnmondal19/UPI-	TRANSFER TO 4897691162095	110.00		16,410.11
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314393772482/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897691162095	15.00		16,395.11
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314416157320/RAJNIS H /YESB/Q948820377/UPI-	TRANSFER TO 4897692162094	27.00		16,368.11
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314416213241/Mostab ar/YESB/Q280151488/UPI-	TRANSFER TO 4897692162094	10.00		16,358.11
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314416277174/RAJNIS H /YESB/Q948820377/UPI-	TRANSFER TO 4897692162094	16.00		16,342.11
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314416316968/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897692162094	15.00		16,327.11
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314520425316/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	12.00		16,315.11
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314536665208/DEBDA S /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	20.00		16,295.11
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314536680378/JITEND RA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	40.00		16,255.11
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314663895339/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897694162092	15.00		16,240.11
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314775624822/ANIL DAS/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	30.00		16,210.11
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314776311634/Abhishe k/YESB/Q809115871/UPI-	TRANSFER TO 4897695162091	139.00		16,071.11
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314776480690/IDRISH /YESB/Q260167148/UPI-	TRANSFER TO 4897695162091	25.00		16,046.11
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314776516208/IDRISH /YESB/Q260167148/UPI-	TRANSFER TO 4897695162091	10.00		16,036.11
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314776682898/RAJNIS H /YESB/Q948820377/UPI-	TRANSFER TO 4897695162091	54.00		15,982.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314790035635/Metro re/YESB/Q12776542@/UPI-	TRANSFER TO 4897695162091	275.00		15,707.11
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314793957346/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897695162091	15.00		15,692.11
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314729090075/Nicco Pa/ICIC/cca.77131@/colle-	TRANSFER TO 4897696162090	2,700.00		12,992.11
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314812996426/Mondal S/KKBK/0796610A00/UPI-	TRANSFER TO 4897696162090	70.00		12,922.11
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314831924199/DAGA AUT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	210.00		12,712.11
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314834025272/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	50.00		12,662.11
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314940100004/SIB SANK/BARB/sibsankarh/UPI-	TRANSFER TO 4897690162095	2,600.00		10,062.11
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314961651268/MADH UMIT/YESB/Q117058745/UPI-	TRANSFER TO 4897690162095	10.00		10,052.11
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315076867729/RABIN DRA/SBIN/rmmondal19/UPI-	TRANSFER TO 4897691162095	150.00		9,902.11
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315086937254/TARUN MA/YESB/Q128845588/UPI-	TRANSFER TO 4897691162095	10.00		9,892.11
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315087922648/JAMUN A M/YESB/Q477949820/UPI-	TRANSFER TO 4897691162095	20.00		9,872.11
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315088228764/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897691162095	12.00		9,860.11
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315088984607/Goutam /YESB/Q261159620/UPI-	TRANSFER TO 4897691162095	30.00		9,830.11
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315129991057/Blinkit/P YTM/paytm-7025/OidZTB-	TRANSFER TO 4897692162094	409.00		9,421.11
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315125349855/BINAY NA/BDBL/Q106228848/UPI-	TRANSFER TO 4897692162094	20.00		9,401.11
31 May 2023	31 May 2023	ATM WDL-ATM CASH 2624 MISSION BAZAR, KRISHNAPARGANAS-		400.00		9,001.11
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315260574207/RAJNIS H /YESB/Q948820377/UPI-	TRANSFER TO 4897693162093	32.00		8,969.11
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315396690526/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897694162092	40.00		8,929.11
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315415288908/RAJES H G/YESB/Q786258419/UPI-	TRANSFER TO 4897695162091	45.00		8,884.11
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315437026717/AMRIT RE/YESB/BHARATPE90/Pay T -	TRANSFER TO 4897695162091	164.00		8,720.11
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315437117402/DWARI KA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	20.00		8,700.11
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315437502035/APPAY AN /UTIB/gpay-11216/UPI-	TRANSFER TO 4897695162091	15.00		8,685.11
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315439065000/IRCTC/ UTIB/irctc.rzp@/Pay via-	TRANSFER TO 4897696162090	1,453.20		7,231.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315565601482/MAA LAXM/YESB/Q262853694/UPI-	TRANSFER TO 4897696162090	60.00		7,171.91
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315565924274/RAJNIS H /YESB/Q948820377/UPI-	TRANSFER TO 4897696162090	48.00		7,123.91
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315696857873/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897690162095	15.00		7,108.91
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315735558424/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897691162095	15.00		7,093.91
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315867615798/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897692162094	15.00		7,078.91
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315869219787/flipkart/ UTIB/flipkart.p/UPI T-	TRANSFER TO 4897692162094	284.00		6,794.91
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315983120578/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	13.00		6,781.91
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315994187304/JUNCTI ON/UTIB/MAB.037133/lapto-	TRANSFER TO 4897693162093	1,500.00		5,281.91
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CR/315963524061/MONIS HA /ICIC/monishagop/UPI P-	TRANSFER FROM 4897735162098		5,000.00	10,281.91
8 Jun 2023	8 Jun 2023	ATM WDL-ATM CASH 5279 MISSION BAZAR, KRISHNAPARGANAS-		7,400.00		2,881.91
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315998836430/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897693162093	15.00		2,866.91
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315998998121/MADH UMIT/YESB/Q117058745/UPI-	TRANSFER TO 4897693162093	10.00		2,856.91
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316011329859/IRCTC/ UTIB/irctc.rzp@/Pay via-	TRANSFER TO 4897694162092	1,453.20		1,403.71
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316027275830/RABIN DRA/SBIN/rnmondal19/UPI-	TRANSFER TO 4897694162092	235.00		1,168.71
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316041438078/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897694162092	45.00		1,123.71
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316157800972/RAJ GROUP/YESB/BHARATPE90/ Pay-	TRANSFER TO 4897695162091	100.00		1,023.71
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316158258685/RAJ GROUP/YESB/BHARATPE90/ Pay-	TRANSFER TO 4897695162091	40.00		983.71
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316373448491/IRCTC/I CIC/irctc1.rzp/Pay via-	TRANSFER TO 4897690162095	222.50		761.21
12 Jun 2023	12 Jun 2023	BY TRANSFER- NEFT*HDFC0000001*N163232 500095474*PXYROSYS PRIVATE-	TRANSFER FROM 3199677044304		35,000.00	35,761.21
13 Jun 2023	13 Jun 2023	BY TRANSFER- UPI/CR/353013360071/SUBRA MAN/HDFC/9986631822/Lapto-	TRANSFER FROM 4897733162090		1,500.00	37,261.21
13 Jun 2023	13 Jun 2023	BY TRANSFER- SBILT13062023180259573055 --	TRANSFER FROM 35578112210		25,000.00	62,261.21
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316476110922/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897691162095	25,000.00		37,261.21
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316476153926/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897691162095	10,000.00		27,261.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316476167744/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897691162095	3,000.00		24,261.21
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316476184032/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897691162095	1,000.00		23,261.21
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316476201328/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897691162095	1,000.00		22,261.21
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316485455365/030421 91/punb/0304219103/UPI-	TRANSFER TO 4897691162095	1,000.00		21,261.21
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316485486818/030421 91/punb/0304219103/UPI-	TRANSFER TO 4897691162095	9,000.00		12,261.21
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316593003565/MANDI RA /YESB/Q949189901/UPI-	TRANSFER TO 4897692162094	80.00		12,181.21
15 Jun 2023	15 Jun 2023	BY TRANSFER- NEFT*BDBL0001320*BDBLH2 3900926515*CODE GALAXY*/2 --	TRANSFER FROM 4697185044304		10,000.00	22,181.21
17 Jun 2023	17 Jun 2023	by debit card- OTHPOS316815691971CITY INTERNATIONAL BARDHAMAN-		697.00		21,484.21
18 Jun 2023	18 Jun 2023	BY TRANSFER- UPI/CR/316947347709/ARNAB CH/PUNB/arnab12345/UPI-	TRANSFER FROM 4897738162095		158.00	21,642.21
18 Jun 2023	18 Jun 2023	BY TRANSFER- UPI/CR/316933410317/SHATA BDI/SBIN/shatabdi.8/PAY B-	TRANSFER FROM 4897738162095		228.00	21,870.21
19 Jun 2023	19 Jun 2023	BY TRANSFER- NEFT*BDBL0001320*BDBLH2 3900930242*CODE GALAXY*/2 --	TRANSFER FROM 4697198044309		4,870.00	26,740.21
19 Jun 2023	19 Jun 2023	ATM WDL-ATM CASH 31702 SAL BAGAN ROAD HOWRAH-		2,000.00		24,740.21
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317195522532/Ankit A/SBIN/adhikary.a/Ankit-	TRANSFER TO 4897691162095	4,000.00		20,740.21
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317295628811/IRCTC/ICIC/irctc1.rzp/Razorpay-	TRANSFER FROM 4897734162099		90.56	20,830.77
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317262699611/Ankit A/SBIN/adhikary.a/UPI-	TRANSFER FROM 4897734162099		800.00	21,630.77
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317214520679/Jio Prep/PYTM/jiofiber-p/OidTB-	TRANSFER TO 4897692162094	470.82		21,159.95
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317357812975/PRASA NTA/YESB/Q699210512/UPI-	TRANSFER TO 4897693162093	5.00		21,154.95
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317375120093/JAMUN A M/YESB/Q166436850/UPI-	TRANSFER TO 4897693162093	20.00		21,134.95
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317380474022/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	40.00		21,094.95
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317491065015/VODAF ONE/HSBC/viprevf@hs/UPI I-	TRANSFER TO 4897694162092	459.00		20,635.95
23 Jun 2023	23 Jun 2023	BY TRANSFER- SBILT23062023134209779040 --	TRANSFER FROM 35578112210		25,000.00	45,635.95
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317493122426/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897694162092	5,000.00		40,635.95
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317493137391/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897694162092	20,000.00		20,635.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317536328813/GOLPA RKE/YESB/Q394293039/UPI-	TRANSFER TO 4897695162091	558.00		20,077.95
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317538433678/Tapan Das/UTIB/gpay-11204/UPI-	TRANSFER TO 4897695162091	220.00		19,857.95
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317538848779/ALOKE AD/YESB/Q814924835/UPI-	TRANSFER TO 4897695162091	150.00		19,707.95
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317549178551/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897695162091	12.00		19,695.95
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317658330979/TAPAS G/YESB/Q122248092/UPI-	TRANSFER TO 4897696162090	30.00		19,665.95
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317671597491/FLIPKA RT/HDFC/flipkart.p/Upi T-	TRANSFER TO 4897696162090	1,394.00		18,271.95
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			168.00	18,439.95
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317791478643/JHARN A D/PUNB/7602506787/UPI-	TRANSFER TO 4897690162095	500.00		17,939.95
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317718275572/JAMUN A M/YESB/Q448655699/UPI-	TRANSFER TO 4897690162095	50.00		17,889.95
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317718470074/DEBDA S S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		17,869.95
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317847114871/DAS ENTE/YESB/Q683526515/UPI-	TRANSFER TO 4897691162095	45.00		17,824.95
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317847532601/DAS ENTE/YESB/Q129032367/UPI-	TRANSFER TO 4897691162095	290.00		17,534.95
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317848802581/DEBDA S S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		17,514.95
28 Jun 2023	28 Jun 2023	BY CLEARING / CHEQUE-PNB 700024216-787123 713002205 -787123	787123		49,900.00	67,414.95
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318027283709/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897693162093	555.90		66,859.05
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318264851676/MDYU NUSH/YESB/Q451330824/UPI-	TRANSFER TO 4897695162091	50.00		66,809.05
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318265048003/TAPAS G/YESB/Q122248092/UPI-	TRANSFER TO 4897695162091	34.00		66,775.05
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318265123328/NAMIT A N/YESB/Q442633748/UPI-	TRANSFER TO 4897695162091	20.00		66,755.05
1 Jul 2023	1 Jul 2023	ATM WDL-ATM CASH 1324 MISSION BAZAR, KRISHNAPARGANAS-		400.00		66,355.05
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318265392826/RAJES H G/YESB/Q980388532/UPI-	TRANSFER TO 4897695162091	18.00		66,337.05
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318284934993/JAMUN A M/YESB/Q477949820/UPI-	TRANSFER TO 4897695162091	20.00		66,317.05
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318397499788/RAKES H D/YESB/Q497190254/UPI-	TRANSFER TO 4897696162090	16.00		66,301.05
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318397725900/Mr RAMNA/YESB/Q180125769/U PI-	TRANSFER TO 4897696162090	30.00		66,271.05
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318397852585/RAJNIS H /YESB/Q948820377/UPI-	TRANSFER TO 4897696162090	12.00		66,259.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318324959304/Goutam /YESB/Q529024312/UPI-	TRANSFER TO 4897696162090	35.00		66,224.05
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318330053471/AIRPLA ZA/YESB/VISHALMEGA/Paym e-	TRANSFER TO 4897696162090	383.00		65,841.05
2 Jul 2023	2 Jul 2023	by debit card- OTHPOS318316116712GANE RIWALA BROTHERS KOLKATA-		215.00		65,626.05
2 Jul 2023	2 Jul 2023	BY TRANSFER- UPI/CR/318390878598/FLIPKA RT/HDFC/flipkart.p/RRRHD-	TRANSFER FROM 4897738162095		299.00	65,925.05
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318332878228/MAA LAXM/UTIB/gpay-11199/UPI-	TRANSFER TO 4897690162095	25.00		65,900.05
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318332939396/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	10.00		65,890.05
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318447639296/RABIN DRA/SBIN/rnmondal19/UPI-	TRANSFER TO 4897690162095	100.00		65,790.05
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318461135997/SREE HAR/ICIC/gpay-11220/UPI-	TRANSFER TO 4897690162095	100.00		65,690.05
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318591903439/SUKLA DAS/YESB/Q824051356/UPI-	TRANSFER TO 4897691162095	50.00		65,640.05
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318598484228/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897691162095	15.00		65,625.05
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318632654664/Blink Co/ICIC/grofersind/Pay v-	TRANSFER TO 4897692162094	504.00		65,121.05
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355221200904/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897692162094	254.00		64,867.05
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318699047220/NPS TRUS/HDFC/npstrust.b/XBCMF -	TRANSFER TO 4897692162094	50,118.00		14,749.05
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318640904682/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897692162094	15.00		14,734.05
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318775923883/JAMUN A M/YESB/Q166436850/UPI-	TRANSFER TO 4897693162093	50.00		14,684.05
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318776226475/RAJNIS H /YESB/Q948820377/UPI-	TRANSFER TO 4897693162093	12.00		14,672.05
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318894941908/200749 31/SBIN/2007493188/UPI-	TRANSFER TO 4897694162092	1,282.00		13,390.05
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318829948467/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897694162092	1,097.00		12,293.05
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318928812730/Abhishe k/YESB/Q809115871/UPI-	TRANSFER TO 4897695162091	126.00		12,167.05
8 Jul 2023	8 Jul 2023	ATM WDL-ATM CASH 4795 MISSION BAZAR, KRISHNAPARGANAS-		400.00		11,767.05
8 Jul 2023	8 Jul 2023	by debit card- OTHPOS318908050384B D AUTO CORNER KOLKATA -		210.00		11,557.05
8 Jul 2023	8 Jul 2023	BY TRANSFER- UPI/CR/318907541088/FLIPKA RT/HDFC/flipkart.p/RRRHD-	TRANSFER FROM 4897737162096		724.00	12,281.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318946656443/MAA LAXM/YESB/Q262853694/UPI-	TRANSFER TO 4897695162091	10.00		12,271.05
8 Jul 2023	8 Jul 2023	ATM WDL-ATM CASH 4929 MISSION BAZAR, KRISHNAPARGANAS-		6,000.00		6,271.05
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319086082901/SARAM A M/YESB/Q802069183/UPI-	TRANSFER TO 4897696162090	20.00		6,251.05
9 Jul 2023	9 Jul 2023	BY TRANSFER- NEFT*BDBL0001320*BDBLH2 3900958273*CODE GALAXY*/2 --	TRANSFER FROM 4697198044309		10,000.00	16,251.05
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319100999695/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897690162095	899.00		15,352.05
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319119538339/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		15,332.05
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319128336858/JAMUN A M/YESB/Q448655699/UPI-	TRANSFER TO 4897690162095	50.00		15,282.05
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319128565646/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897690162095	15.00		15,267.05
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319129417327/Mr CHATT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	12.00		15,255.05
10 Jul 2023	10 Jul 2023	BY TRANSFER- NEFT*HDFC0000001*N191232 543669657*PXYROSYS PRIVATE-	TRANSFER FROM 4697205044304		35,000.00	50,255.05
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319238354506/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897691162095	30,000.00		20,255.05
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319241753782/ALIP GHOSH/YESB/Q726381906/U PI-	TRANSFER TO 4897691162095	22.00		20,233.05
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319242153233/RAJES H G/YESB/Q135676473/UPI-	TRANSFER TO 4897691162095	20.00		20,213.05
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319258614431/RAJNIS H /YESB/Q948820377/UPI-	TRANSFER TO 4897691162095	32.00		20,181.05
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319258733040/SUSHA NKA/CNRB/7890707038/UPI-	TRANSFER TO 4897691162095	20.00		20,161.05
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319259399114/TAPAS G/YESB/Q603837818/UPI-	TRANSFER TO 4897691162095	30.00		20,131.05
11 Jul 2023	11 Jul 2023	BY TRANSFER- NEFT*BDBL0001320*BDBLH2 3900962532*CODE GALAXY*/2 --	TRANSFER FROM 3199957044306		4,870.00	25,001.05
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319366979131/MONIS HA /ICIC/monishagop/UPI-	TRANSFER TO 4897692162094	1,000.00		24,001.05
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319329300363/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897692162094	2,332.50		21,668.55
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319316512894/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897692162094	2,332.50		19,336.05
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319398193090/APPAY AN /YESB/Q706460380/UPI-	TRANSFER TO 4897692162094	15.00		19,321.05
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319417543966/MADH UMIT/YESB/Q502024187/UPI-	TRANSFER TO 4897693162093	10.00		19,311.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2023	13 Jul 2023	BY TRANSFER- UPI/CR/356040173738/Flipkart/ PYTM/paytm-5650/colle-	TRANSFER FROM 4897735162098		254.00	19,565.05
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319568909409/AJAY PAS/BKID/Q922438076/UPI-	TRANSFER TO 4897694162092	50.00		19,515.05
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319572823212/Saha Ima/UTIB/gpay-11222/UPI-	TRANSFER TO 4897694162092	10.00		19,505.05
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319572935266/SUNNY GU/BKID/9038201612/UPI-	TRANSFER TO 4897694162092	10.00		19,495.05
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319574174438/MAA LAXM/YESB/Q262853694/UPI-	TRANSFER TO 4897694162092	60.00		19,435.05
15 Jul 2023	15 Jul 2023	TO TRANSFER-INB South Bengal State Transp BILL_SBSTC Payments-	YSBI1994621345I GAPWQZIQ9 TRANSFER TO	310.00		19,125.05
15 Jul 2023	15 Jul 2023	ATM WDL-ATM CASH 31962 DD 29 SALT LAKE SERVICENORTH24PARGA-		400.00		18,725.05
15 Jul 2023	15 Jul 2023	ATM WDL-ATM CASH 31962 DD 29 SALT LAKE SERVICENORTH24PARGA-		200.00		18,525.05
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319618428642/Byepas s/PYTM/paytmqr129/UPI-	TRANSFER TO 4897695162091	1,008.00		17,517.05
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319701368162/Jio Prep/PYTM/paytm-jiom/OidBR-	TRANSFER TO 4897696162090	395.00		17,122.05
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319732823448/Rakesh K/PYTM/9641093641/UPI-	TRANSFER TO 4897696162090	340.00		16,782.05
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319749471111/SHAMI M A/YESB/Q364114133/UPI-	TRANSFER TO 4897696162090	100.00		16,682.05
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/356447474694/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897691162095	2,331.80		14,350.25
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319915907279/VI/ICIC/ vi586.rzp@/UPI InAp-	TRANSFER TO 4897691162095	19.00		14,331.25

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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