

Current and Savings Account Statement

SK MAFIJUL
BARUIPUR, DIST ILLAMBAZAR,
BARUIPUR, West Bengal
731214, INDIA

Account Statement as on November 25, 2023

Customer Account Details

Account No	50180031027198
Account Type	Saving Account
Branch Details	Illambazar, 1947, Ground Floor, Ratanti Bhawan Vill PO-Illambazar, Birbhum Illambazar, INDIA
Customer ID / CIF	317229760
IFSC	BDBL0001947
MICR Code	731750502
Nomination Registered	YES
Joint Holder Names	
Statement period	From 01 Jan 2023 to 25 Nov 2023

Statement Details

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
November 22, 2023	November 22, 2023	UPI/DR/D332619503109/ AXL3b7a90d89cc147a0a382a8	INR 211.00	Dr	INR 10,044.34
November 22, 2023	November 22, 2023	UPI/CR/C332688628938/ AXL03294b6b955c4eaaa8db1b	INR 10,000.00	Cr	INR 10,255.34
November 19, 2023	November 19, 2023	UPI/DR/D332311534054/ AXL82d93f20983a4ad793f1364	INR 7,000.00	Dr	INR 255.34
November 10, 2023	November 10, 2023	UPI/CR/C331491896305/ AXL5be12b686ead4ed0bb2ec3	INR 7,000.00	Cr	INR 7,255.34
November 07, 2023	November 07, 2023	UPI/DR/D331100219165/ AXLaa621181267a40bc8e6ddk	INR 19.00	Dr	INR 255.34
November 06, 2023	November 06, 2023	UPI/DR/D331087473029/ AXL5114757c7e0c4dcdcb30c9fe	INR 19.00	Dr	INR 274.34
November 06, 2023	November 06, 2023	UPI/DR/D331043223889/ AXLa9d9aa9f7de74cecb46ba1e	INR 3,000.00	Dr	INR 293.34
November 05, 2023	November 05, 2023	UPI/DR/D330939759909/ AXL0f32622266bb41fe87d6ad6	INR 500.00	Dr	INR 3,293.34
November 05, 2023	November 05, 2023	UPI/DR/D330958504657/ AXL2e4b647a5eb847fe984543	INR 400.00	Dr	INR 3,793.34
November 04, 2023	November 04, 2023	UPI/DR/D330807009322/ YBL7f109c28dfec4711bf4a374	INR 350.00	Dr	INR 4,193.34
November 03, 2023	November 03, 2023	Successful-Withdrawal- ACH Debit-TPCapfrst IDFC FIRST- BDBL7010302230000987-6957	INR 5,472.00	Dr	INR 4,543.34

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
November 02, 2023	November 02, 2023	UPI/CR/C330629977636/ AXLd5f670a07d2e413ca450b4	INR 10,000.00	Cr	INR 10,015.34
October 31, 2023	October 31, 2023	Misc.Dr -	INR 2.25	Dr	INR 15.34
October 31, 2023	October 31, 2023	Misc.Dr -	INR 25.00	Cr	INR 17.59
October 31, 2023	October 31, 2023	Misc.Dr -	INR 2.25	Dr	INR -7.41
October 31, 2023	October 31, 2023	Misc.Dr -	INR 25.00	Dr	INR -5.16
October 31, 2023	October 31, 2023	Misc.Dr -	INR 2.25	Dr	INR 19.84
October 31, 2023	October 31, 2023	Misc.Dr -	INR 25.00	Cr	INR 22.09
October 31, 2023	October 31, 2023	Misc.Dr -	INR 2.25	Dr	INR -2.91
October 31, 2023	October 31, 2023	Misc.Dr -	INR 25.00	Dr	INR -.66
October 31, 2023	October 31, 2023	Misc.Dr -	INR 2.25	Dr	INR 24.34
October 31, 2023	October 31, 2023	Misc.Dr -	INR 2.25	Dr	INR 26.59
October 31, 2023	October 31, 2023	Misc.Dr -	INR 25.00	Dr	INR 28.84
October 14, 2023	October 14, 2023	UPI/DR/D328750019139/ YBL39f2b86472ce4d679684d6	INR 19.00	Dr	INR 53.84
October 14, 2023	October 14, 2023	UPI/DR/D328719403793/ YBL37c186fb95e9449eaa8e6c	INR 80.00	Dr	INR 72.84
October 12, 2023	October 12, 2023	UPI/DR/D328548254144/ AXL79eae34536dc4b2c801c1f	INR 7,000.00	Dr	INR 152.84
October 11, 2023	October 11, 2023	UPI Reject RRN 328332446770	INR 7,000.00	Cr	INR 7,152.84
October 11, 2023	October 11, 2023	UPI/DR/D328489028528/ YBL02ab3283a5d54922b90902	INR 200.00	Dr	INR 152.84
October 11, 2023	October 11, 2023	UPI/DR/D328480360515/ AXLff1024750ece455fb8c5133	INR 150.00	Dr	INR 352.84
October 10, 2023	October 10, 2023	UPI/DR/328332446770/ AXL07907c93fd7e467fbc1b07C	INR 7,000.00	Dr	INR 502.84
October 09, 2023	October 09, 2023	UPI REJECT RRN 328142739969	INR 7,410.00	Cr	INR 7,502.84
October 08, 2023	October 08, 2023	UPI/DR/328100735412/ YBL8f700d7d11ee4d48a3ef78c	INR 150.00	Dr	INR 92.84
October 08, 2023	October 08, 2023	UPI/DR/328142739969/ YBL702836e970d84332b1b8d2	INR 7,410.00	Dr	INR 242.84
October 03, 2023	October 03, 2023	Successful-Withdrawal- ACH Debit-TPCapfrst IDFC FIRST- BDBL7010302230000987-6021	INR 5,472.00	Dr	INR 7,652.84
October 01, 2023	October 01, 2023	UNRECOVERED CHARGES	INR 29.50	Dr	INR 13,124.84
October 01, 2023	October 01, 2023	UNRECOVERED CHARGES	INR 29.50	Dr	INR 13,154.34
October 01, 2023	October 01, 2023	UNRECOVERED CHARGES	INR 29.50	Dr	INR 13,183.84
October 01, 2023	October 01, 2023	UNRECOVERED CHARGES	INR 29.50	Dr	INR 13,213.34
September 30, 2023	September 30, 2023	-DEP INTEREST/ SB/50180031027198	INR 52.00	Cr	INR 13,242.84
September 30, 2023	September 30, 2023	DEPOSIT-UPI/ CR/327365867960/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 13,000.00	Cr	INR 13,190.84
September 28, 2023	September 28, 2023	SB MISC DEBIT (NFS FEE)-021178 - ATM WD Fee-28/09/2023-072850	INR 23.60	Dr	INR 190.84

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
September 28, 2023	September 28, 2023	ATM WDL-021178 - SUKHBAZAR ONSITE 002 BIRBHUM-INDIA-28/09/2023-072850	INR 2,000.00	Dr	INR 214.44
September 28, 2023	September 28, 2023	DEPOSIT-UPI/ CR/327113952747/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 200.00	Cr	INR 2,214.44
September 28, 2023	September 28, 2023	SB MISC DEBIT (NFS FEE)-025645 - ATM WD Fee-28/09/2023-072450	INR 23.60	Dr	INR 2,014.44
September 28, 2023	September 28, 2023	ATM WDL-025645 -SBI SUKHBAZAR ILLAMBAZAR-INDIA-28/09/2023-072450	INR 5,000.00	Dr	INR 2,038.04
September 28, 2023	September 28, 2023	DEPOSIT-UPI/ CR/327176142943/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 7,000.00	Cr	INR 7,038.04
September 26, 2023	September 26, 2023	WTHDRL-Domestic ATM Decline charge	INR 29.50	Dr	INR 38.04
September 26, 2023	September 26, 2023	WTHDRL-UPI/ DR/326944697560/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 19.00	Dr	INR 67.54
September 24, 2023	September 24, 2023	WTHDRL-UPI/ DR/326764016689/ SREEDURGAMILLENMIUMFS mbk/ombk.AACK87043	INR 212.00	Dr	INR 86.54
September 23, 2023	September 23, 2023	WTHDRL-UPI/ DR/326651140465/ Bharti Airtel Limited/axl/ AIRTELPREDIREC	INR 157.00	Dr	INR 298.54
September 21, 2023	September 21, 2023	WTHDRL-UPI/ DR/326455396004/ SK IJAJUL/fbpe/ BHARATPE.90064454438@fbp	INR 40.00	Dr	INR 455.54
September 20, 2023	September 20, 2023	SB MISC DEBIT (NFS FEE)-030527 - ATM WD Fee-20/09/2023-175448	INR 23.60	Dr	INR 495.54
September 20, 2023	September 20, 2023	ATM WDL-030527 - SUKHBAZAR ONSITE 002 BIRBHUM-INDIA-20/09/2023-175448	INR 9,500.00	Dr	INR 519.14
September 20, 2023	September 20, 2023	SB MISC DEBIT (NFS FEE)-000739 - ATM WD Fee-20/09/2023-175333	INR 23.60	Dr	INR 10,019.14
September 20, 2023	September 20, 2023	ATM WDL-000739 - SUKHBAZAR ONSITE 002 BIRBHUM-INDIA-20/09/2023-175333	INR 10,000.00	Dr	INR 10,042.74
September 20, 2023	September 20, 2023	SB MISC DEBIT (NFS FEE)-031214 - ATM WD Fee-20/09/2023-175236	INR 23.60	Dr	INR 20,042.74
September 20, 2023	September 20, 2023	ATM WDL-031214 - SUKHBAZAR ONSITE 002 BIRBHUM-INDIA-20/09/2023-175236	INR 10,000.00	Dr	INR 20,066.34

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September 20, 2023	September 20, 2023	SB MISC DEBIT (NFS FEE)-019926 - ATM WD Fee-20/09/2023-175140	INR 23.60	Dr	INR 30,066.34
September 20, 2023	September 20, 2023	ATM WDL-019926 - SUKHBAZAR ONSITE 002 BIRBHUM-INDIA-20/09/2023-175140	INR 10,000.00	Dr	INR 30,089.94
September 20, 2023	September 20, 2023	DEPOSIT-UPI/ CR/326360590366/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 40,000.00	Cr	INR 40,089.94
September 19, 2023	September 19, 2023	WTHDRL-UPI/ DR/326203075976/ MOHAMMAD TEA STALL/ okbi/gpay-11229587824	INR 5.00	Dr	INR 89.94
September 19, 2023	September 19, 2023	WTHDRL-UPI/ DR/326238081368/ MOHAMMAD TEA STALL/ okbi/gpay-11229587824	INR 25.00	Dr	INR 94.94
September 15, 2023	September 15, 2023	SB MISC DEBIT (NFS FEE)-029051 - ATM WD Fee-15/09/2023-192425	INR 23.60	Dr	INR 119.94
September 15, 2023	September 15, 2023	ATM WDL-029051 -PANAGARH MORGRAM BIRBHUM-INDIA-15/09/2023-192425	INR 9,000.00	Dr	INR 143.54
September 15, 2023	September 15, 2023	SB MISC DEBIT (NFS FEE)-011260 - ATM WD Fee-15/09/2023-192304	INR 23.60	Dr	INR 9,143.54
September 15, 2023	September 15, 2023	ATM WDL-011260 -PANAGARH MORGRAM BIRBHUM-INDIA-15/09/2023-192304	INR 10,000.00	Dr	INR 9,167.14
September 15, 2023	September 15, 2023	DEPOSIT-UPI/ CR/325847654998/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 19,000.00	Cr	INR 19,167.14
September 15, 2023	September 15, 2023	WTHDRL-UPI/ DR/325888299754/ SK ABBASUDDIN/ ybl/7797604915@ybl/Paymen	INR 100.00	Dr	INR 167.14
September 15, 2023	September 15, 2023	WTHDRL-UPI/ DR/325855599604/Sk Taiyeb/ ybl/9734491264@ybl/Payment fr	INR 12,500.00	Dr	INR 267.14
September 15, 2023	September 15, 2023	WTHDRL-UPI/ DR/325897067713/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 241.00	Dr	INR 12,767.14
September 14, 2023	September 14, 2023	WTHDRL-UPI/ DR/325711878739/Mr MD MANSUR ALI/ybl/ Q461608495@ybl/Paym	INR 38.00	Dr	INR 13,008.14
September 13, 2023	September 13, 2023	WTHDRL-UPI/ DR/325624850898/ SAIKAT BANERJEE/ axl/7001103137@axl/Paym	INR 100.00	Dr	INR 13,046.14

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September 13, 2023	September 13, 2023	WTHDRL-UPI/ DR/325604524854/ Bharti Airtel Limited/ybl/ AIRTELPREDIREC	INR 157.00	Dr	INR 13,146.14
September 13, 2023	September 13, 2023	WTHDRL-UPI/ DR/325605914014/ SK SAHABUDDIN/ybl/ sk.sahabuddin17@ybl/P	INR 2,400.00	Dr	INR 13,303.14
September 13, 2023	September 13, 2023	WTHDRL-UPI/ DR/325651645227/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 241.00	Dr	INR 15,703.14
September 13, 2023	September 13, 2023	WTHDRL-UPI/ DR/325660578639/Sk Taiyeb/ ybl/9734491264@ybl/Payment fr	INR 10,000.00	Dr	INR 15,944.14
September 13, 2023	September 13, 2023	WTHDRL-UPI/ DR/325636617117/Mr SK ASIM AKHTAR/payt/ paytmqr2810050501	INR 4.00	Dr	INR 25,944.14
September 13, 2023	September 13, 2023	ATM WDL-015850 -PANAGARH MORGRAM BIRBHUM- INDIA-13/09/2023-101413	INR 10,000.00	Dr	INR 25,948.14
September 13, 2023	September 13, 2023	ATM WDL-013862 -PANAGARH MORGRAM BIRBHUM- INDIA-13/09/2023-101127	INR 10,000.00	Dr	INR 35,948.14
September 13, 2023	September 13, 2023	WTHDRL-UPI/ DR/325513465455/ SEKH HASMOT/ ybl/9475446474@ybl/Payment	INR 2,000.00	Dr	INR 45,948.14
September 12, 2023	September 12, 2023	WTHDRL-UPI/ DR/325528275913/Bank Account XXXXXX7393/ SBIN/3922286739	INR 2,600.00	Dr	INR 47,948.14
September 12, 2023	September 12, 2023	WTHDRL-UPI/ DR/325557348672/STYLE BAAZAR ILLAMBAZAR/payt/ paytm-76207	INR 404.00	Dr	INR 50,548.14
September 12, 2023	September 12, 2023	DEPOSIT-UPI/ CR/325555501001/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 49,900.00	Cr	INR 50,952.14
September 12, 2023	September 12, 2023	WTHDRL-UPI/ DR/325546102478/ Mr SK SABUR ALI/ ibl/8158952896@ibl/Payme	INR 16,500.00	Dr	INR 1,052.14
September 12, 2023	September 12, 2023	WTHDRL-UPI/ DR/325574861783/ SREEDURGAMILLENMIUMFS mbk/ombk.AACK87289	INR 1,000.00	Dr	INR 17,552.14
September 12, 2023	September 12, 2023	WTHDRL-UPI/ DR/325530342785/ MOHAMMAD TEA STALL/ okbi/gpay-11229587824	INR 210.00	Dr	INR 18,552.14

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
September 11, 2023	September 11, 2023	WTHDRL-UPI/ DR/325415327796/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 19.00	Dr	INR 18,762.14
September 11, 2023	September 11, 2023	WTHDRL-UPI/ DR/325444280659/MD JUNAID/ybl/Q978377411@ybl/ Payment fr	INR 200.00	Dr	INR 18,781.14
September 11, 2023	September 11, 2023	WTHDRL-UPI/ DR/325440644903/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 5,000.00	Dr	INR 18,981.14
September 11, 2023	September 11, 2023	WTHDRL-UPI/ DR/325484158891/ Abbasuddin Store/okbi/ gpay-11215900904@o	INR 1,000.00	Dr	INR 23,981.14
September 11, 2023	September 11, 2023	DEPOSIT-UPI/ CR/325361053586/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 16,900.00	Cr	INR 24,981.14
September 08, 2023	September 08, 2023	WTHDRL-UPI/ DR/325143007784/ GOLAM MOSTAFA/ ybl/9749496927@ybl/Payment	INR 500.00	Dr	INR 8,081.14
September 08, 2023	September 08, 2023	WTHDRL-UPI/ DR/325186394058/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 6,000.00	Dr	INR 8,581.14
September 08, 2023	September 08, 2023	WTHDRL-UPI/ DR/325141739168/Bank Account XXXXXXXXXXXX6184/ BDBL/5020003	INR 7,450.00	Dr	INR 14,581.14
September 08, 2023	September 08, 2023	DEPOSIT-UPI/ CR/325146290869/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 22,000.00	Cr	INR 22,031.14
September 06, 2023	September 06, 2023	ATM WDL-025466 - SUKHBAZAR ONSITE 002 BIRBHUM- INDIA-06/09/2023-102657	INR 4,000.00	Dr	INR 31.14
September 06, 2023	September 06, 2023	ATM WDL-022416 - SUKHBAZAR ONSITE 002 BIRBHUM- INDIA-06/09/2023-102601	INR 10,000.00	Dr	INR 4,031.14
September 06, 2023	September 06, 2023	ATM WDL-030159 - SUKHBAZAR ONSITE 002 BIRBHUM- INDIA-06/09/2023-102439	INR 10,000.00	Dr	INR 14,031.14
September 05, 2023	September 05, 2023	DEPOSIT-UPI/ CR/324898394775/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 23,800.00	Cr	INR 24,031.14
September 03, 2023	September 03, 2023	WTHDRL-UPI/ DR/324636314465/Sk Taiyeb/ ybl/9734491264@ybl/Payment fr	INR 3,000.00	Dr	INR 231.14

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
September 03, 2023	September 03, 2023	DEPOSIT-UPI/ CR/324696461631/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 1,000.00	Cr	INR 3,231.14
September 03, 2023	September 03, 2023	WITHDRAWAL-ACH Debit- TPCapfrst IDFC FIRST- BDBL7010302230000987-1234	INR 5,472.00	Dr	INR 2,231.14
September 02, 2023	September 02, 2023	DEPOSIT-UPI/ CR/324594333771/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 7,500.00	Cr	INR 7,703.14
August 24, 2023	August 24, 2023	WTHDRL-UPI/ DR/323620110618/Mr SEKH JAMIRUDDIN/ axl/9907800847@axl/Pa	INR 800.00	Dr	INR 203.14
August 24, 2023	August 24, 2023	SB MISC DEBIT (NFS FEE)-011694 - ATM WD Fee-24/08/2023-115133	INR 23.60	Dr	INR 1,003.14
August 24, 2023	August 24, 2023	ATM WDL-011694 -PANAGARH MORGRAM BIRBHUM- INDIA-24/08/2023-115133	INR 2,000.00	Dr	INR 1,026.74
August 24, 2023	August 24, 2023	SB MISC DEBIT (NFS FEE)-014514 - ATM WD Fee-24/08/2023-114901	INR 23.60	Dr	INR 3,026.74
August 24, 2023	August 24, 2023	ATM WDL-014514 -PANAGARH MORGRAM BIRBHUM- INDIA-24/08/2023-114901	INR 10,000.00	Dr	INR 3,050.34
August 24, 2023	August 24, 2023	DEPOSIT-UPI/ CR/323636695197/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 13,000.00	Cr	INR 13,050.34
August 23, 2023	August 23, 2023	SB MISC DEBIT (NFS FEE)-024065 - ATM WD Fee-23/08/2023-101106	INR 23.60	Dr	INR 50.34
August 23, 2023	August 23, 2023	ATM WDL-024065 - SUKHBAZAR ONSITE 002 BIRBHUM- INDIA-23/08/2023-101106	INR 5,000.00	Dr	INR 73.94
August 23, 2023	August 23, 2023	SB MISC DEBIT (NFS FEE)-004192 - ATM WD Fee-23/08/2023-100950	INR 23.60	Dr	INR 5,073.94
August 23, 2023	August 23, 2023	ATM WDL-004192 - SUKHBAZAR ONSITE 002 BIRBHUM- INDIA-23/08/2023-100950	INR 10,000.00	Dr	INR 5,097.54
August 23, 2023	August 23, 2023	DEPOSIT-UPI/ CR/323540229497/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 15,000.00	Cr	INR 15,097.54
August 21, 2023	August 21, 2023	SB MISC DEBIT (NFS FEE)-007205 - ATM WD Fee-21/08/2023-114218	INR 23.60	Dr	INR 97.54
August 21, 2023	August 21, 2023	ATM WDL-007205 - SUKHBAZAR ONSITE	INR 5,000.00	Dr	INR 121.14

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		002 BIRBHUM-INDIA-21/08/2023-114218			
August 21, 2023	August 21, 2023	DEPOSIT-UPI/ CR/323317827311/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 100.00	Cr	INR 5,121.14
August 21, 2023	August 21, 2023	SB MISC DEBIT (NFS FEE)-027594 - ATM WD Fee-21/08/2023-113828	INR 23.60	Dr	INR 5,021.14
August 21, 2023	August 21, 2023	ATM WDL-027594 - SUKHBAZAR ONSITE 002 BIRBHUM- INDIA-21/08/2023-113828	INR 10,000.00	Dr	INR 5,044.74
August 21, 2023	August 21, 2023	DEPOSIT-UPI/ CR/323366097503/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 15,000.00	Cr	INR 15,044.74
August 19, 2023	August 19, 2023	WTHDRL-UPI/ DR/323104523039/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 300.00	Dr	INR 44.74
August 18, 2023	August 18, 2023	WTHDRL-UPI/ DR/323092147623/ BAPI MONDAL/ybl/ Q194859990@ybl/Payment	INR 150.00	Dr	INR 344.74
August 17, 2023	August 17, 2023	SB MISC DEBIT (NFS FEE)-030292 - ATM WD Fee-17/08/2023-183205	INR 23.60	Dr	INR 494.74
August 17, 2023	August 17, 2023	ATM WDL-030292 -PANAGARH MORGRAM BIRBHUM- INDIA-17/08/2023-183205	INR 5,000.00	Dr	INR 518.34
August 17, 2023	August 17, 2023	SB MISC DEBIT (NFS FEE)-001439 - ATM WD Fee-17/08/2023-183052	INR 23.60	Dr	INR 5,518.34
August 17, 2023	August 17, 2023	ATM WDL-001439 -PANAGARH MORGRAM BIRBHUM- INDIA-17/08/2023-183052	INR 10,000.00	Dr	INR 5,541.94
August 17, 2023	August 17, 2023	SB MISC DEBIT (NFS FEE)-003100 - ATM WD Fee-17/08/2023-182937	INR 23.60	Dr	INR 15,541.94
August 17, 2023	August 17, 2023	ATM WDL-003100 -PANAGARH MORGRAM BIRBHUM- INDIA-17/08/2023-182937	INR 10,000.00	Dr	INR 15,565.54
August 17, 2023	August 17, 2023	WTHDRL-UPI/ DR/322939643714/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 5,000.00	Dr	INR 25,565.54
August 16, 2023	August 16, 2023	DEPOSIT-UPI/ CR/322880697580/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 30,500.00	Cr	INR 30,565.54
August 12, 2023	August 12, 2023	WTHDRL-UPI/ DR/322459383405/ SK SADDAM/	INR 30,000.00	Dr	INR 65.54

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		ybl/7908064686@ybl/Payment fro			
August 12, 2023	August 12, 2023	DEPOSIT-UPI/ CR/322403435923/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 100.00	Cr	INR 30,065.54
August 12, 2023	August 12, 2023	SB MISC DEBIT (NFS FEE)-029897 - ATM WD Fee-12/08/2023-073323	INR 23.60	Dr	INR 29,965.54
August 12, 2023	August 12, 2023	ATM WDL-029897 -PANAGARH MORGRAM BIRBHUM- INDIA-12/08/2023-073323	INR 1,000.00	Dr	INR 29,989.14
August 12, 2023	August 12, 2023	SB MISC DEBIT (NFS FEE)-005640 - ATM WD Fee-12/08/2023-073212	INR 23.60	Dr	INR 30,989.14
August 12, 2023	August 12, 2023	ATM WDL-005640 -PANAGARH MORGRAM BIRBHUM- INDIA-12/08/2023-073212	INR 3,000.00	Dr	INR 31,012.74
August 12, 2023	August 12, 2023	SB MISC DEBIT (NFS FEE)-014330 - ATM WD Fee-12/08/2023-072849	INR 23.60	Dr	INR 34,012.74
August 12, 2023	August 12, 2023	ATM WDL-014330 -PANAGARH MORGRAM BIRBHUM- INDIA-12/08/2023-072849	INR 10,000.00	Dr	INR 34,036.34
August 12, 2023	August 12, 2023	WTHDRL-UPI/ DR/322397754017/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 1,500.00	Dr	INR 44,036.34
August 11, 2023	August 11, 2023	WTHDRL-UPI/ DR/322314539396/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 1,100.00	Dr	INR 45,536.34
August 11, 2023	August 11, 2023	WTHDRL-UPI/ DR/322343000548/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 2,500.00	Dr	INR 46,636.34
August 11, 2023	August 11, 2023	WTHDRL-UPI/ DR/322364659798/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 49,136.34
August 11, 2023	August 11, 2023	ATM WDL-004967 -PANAGARH MORGRAM BIRBHUM- INDIA-11/08/2023-121813	INR 10,000.00	Dr	INR 50,136.34
August 10, 2023	August 10, 2023	DEPOSIT-UPI/ CR/322254179346/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 27,000.00	Cr	INR 60,136.34
August 10, 2023	August 10, 2023	ATM WDL-018498 -PANAGARH MORGRAM BIRBHUM- INDIA-10/08/2023-193906	INR 3,000.00	Dr	INR 33,136.34

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
August 10, 2023	August 10, 2023	ATM WDL-004442 -PANAGARH MORGRAM BIRBHUM- INDIA-10/08/2023-193744	INR 10,000.00	Dr	INR 36,136.34
August 10, 2023	August 10, 2023	ATM WDL-021320 -PANAGARH MORGRAM BIRBHUM- INDIA-10/08/2023-193629	INR 10,000.00	Dr	INR 46,136.34
August 10, 2023	August 10, 2023	ATM WDL-010012 -PANAGARH MORGRAM BIRBHUM- INDIA-10/08/2023-193519	INR 10,000.00	Dr	INR 56,136.34
August 10, 2023	August 10, 2023	WTHDRL-UPI/ DR/322240529138/SK ABDUL ALIM/ybl/Q366854687@ybl/ Paymen	INR 90.00	Dr	INR 66,136.34
August 10, 2023	August 10, 2023	DEPOSIT-UPI/ CR/322232122843/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 60,000.00	Cr	INR 66,226.34
August 09, 2023	August 09, 2023	WTHDRL-UPI/ DR/322171083200/HADIKUL ISLAM/ybl/Q056788735@ybl/ Paymen	INR 20.00	Dr	INR 6,226.34
August 09, 2023	August 09, 2023	WTHDRL-UPI/ DR/322163746497/AMIT POREL/ybl/6294295870@ybl/ Payment fr	INR 19,000.00	Dr	INR 6,246.34
August 09, 2023	August 09, 2023	DEPOSIT-UPI/ CR/322169413862/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 10,000.00	Cr	INR 25,246.34
August 09, 2023	August 09, 2023	WTHDRL-UPI/ DR/322124499752/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 15,246.34
August 09, 2023	August 09, 2023	WTHDRL-UPI/ DR/322161451935/ MOHAMMAD TEA STALL/ okbi/gpay-11229318724	INR 50.00	Dr	INR 16,246.34
August 08, 2023	August 08, 2023	DEPOSIT-UPI/ CR/322032976143/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 8,500.00	Cr	INR 16,296.34
August 08, 2023	August 08, 2023	WTHDRL-UPI/ DR/322040957025/ABDUR ROUF/ybl/8145512795@ybl/ Payment f	INR 3,000.00	Dr	INR 7,796.34
August 07, 2023	August 07, 2023	WTHDRL-UPI/ DR/321901832768/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 2,500.00	Dr	INR 10,796.34
August 07, 2023	August 07, 2023	WTHDRL-UPI/ DR/321947467837/Sk Taiyeb/ ybl/9734491264@ybl/Payment fr	INR 10,000.00	Dr	INR 13,296.34

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
August 07, 2023	August 07, 2023	DEPOSIT-UPI/ CR/321906012606/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 500.00	Cr	INR 23,296.34
August 07, 2023	August 07, 2023	DEPOSIT-UPI/ CR/321979799105/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 20,000.00	Cr	INR 22,796.34
August 05, 2023	August 05, 2023	WTHDRL-UPI/ DR/321779428078/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 2,796.34
August 05, 2023	August 05, 2023	WTHDRL-UPI/ DR/321785645539/SOYEB AKHTAR/ybl/Q54737512@ybl/ Payment f	INR 50.00	Dr	INR 3,796.34
August 05, 2023	August 05, 2023	WTHDRL-UPI/ DR/321781812758/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 30,000.00	Dr	INR 3,846.34
August 03, 2023	August 03, 2023	WTHDRL-UPI/ DR/321568760479/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 33,846.34
August 03, 2023	August 03, 2023	WTHDRL-UPI/ DR/321547039676/MD HAFIJUR RAHAMAN/ybl/ Q57292362@ybl/Pay	INR 130.00	Dr	INR 34,846.34
August 03, 2023	August 03, 2023	WITHDRAWAL-ACH Debit- TPCapfrst IDFC FIRST- BDBL7010302230000987-1205	INR 5,472.00	Dr	INR 34,976.34
August 02, 2023	August 02, 2023	WTHDRL-UPI/ DR/321445638230/ JIOIN APP DIRECT/axl/ JIOINAPPDIRECT@axl/	INR 15.00	Dr	INR 40,448.34
August 02, 2023	August 02, 2023	DEPOSIT-UPI/ CR/321429325521/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 10,000.00	Cr	INR 40,463.34
August 02, 2023	August 02, 2023	DEPOSIT-UPI/ CR/321431479799/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 10,000.00	Cr	INR 30,463.34
August 02, 2023	August 02, 2023	DEPOSIT-UPI/ CR/321430073763/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 10,000.00	Cr	INR 20,463.34
August 02, 2023	August 02, 2023	DEPOSIT-UPI/ CR/321494765531/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 10,000.00	Cr	INR 10,463.34
August 01, 2023	August 01, 2023	WTHDRL-UPI/ DR/321324193057/ JIOIN APP DIRECT/axl/ JIOINAPPDIRECT@axl/	INR 19.00	Dr	INR 463.34

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
July 30, 2023	July 30, 2023	WTHDRL-UPI/ DR/321137984488/Mr SK KALAM MOLLA/ axl/6354954776@axl/Pay	INR 300.00	Dr	INR 482.34
July 23, 2023	July 23, 2023	WTHDRL-UPI/ DR/320494350279/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 19.00	Dr	INR 782.34
July 23, 2023	July 23, 2023	WTHDRL-UPI/ DR/320417657952/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 241.00	Dr	INR 801.34
July 22, 2023	July 22, 2023	WTHDRL-UPI/ DR/320339993930/SK AJMER ALLAM/ybl/ bibikhairunnisha@ybl/	INR 120.00	Dr	INR 1,042.34
July 22, 2023	July 22, 2023	WTHDRL-UPI/ DR/320320699226/ Bharti Airtel Limited/ybl/ AIRTELPREDIREC	INR 181.00	Dr	INR 1,162.34
July 22, 2023	July 22, 2023	WTHDRL-UPI/ DR/320307393086/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 1,343.34
July 22, 2023	July 22, 2023	WTHDRL-UPI/ DR/320370049661/ NAJMUNNESA KHATUN/ybl/ Q093716374@ybl/Pay	INR 280.00	Dr	INR 2,343.34
July 21, 2023	July 21, 2023	WTHDRL-UPI/ DR/320259828210/RATAN BARUI/ybl/Q28486507@ybl/ Payment fr	INR 5.00	Dr	INR 2,623.34
July 21, 2023	July 21, 2023	WTHDRL-UPI/ DR/320293481800/SAHA FILLING STATION/ybl/ Q56629534@ybl/P	INR 220.00	Dr	INR 2,628.34
July 20, 2023	July 20, 2023	WTHDRL-UPI/ DR/320143814341/GOLAM KIBRIA/ybl/8927578023@ybl/ Payment	INR 2,000.00	Dr	INR 2,848.34
July 20, 2023	July 20, 2023	WTHDRL-UPI/ DR/320125587453/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 21,000.00	Dr	INR 4,848.34
July 20, 2023	July 20, 2023	WTHDRL-UPI/ DR/320184793870/Bank Account XXXXXXXXXX7403/ UCBA/1222013	INR 1,000.00	Dr	INR 25,848.34
July 20, 2023	July 20, 2023	WTHDRL-UPI/ DR/320165132014/ JIOIN APP DIRECT/axl/ JIOINAPPDIRECT@axl/	INR 241.00	Dr	INR 26,848.34
July 20, 2023	July 20, 2023	WTHDRL-UPI/ DR/320154742046/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 241.00	Dr	INR 27,089.34

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
July 20, 2023	July 20, 2023	WTHDRL-UPI/ DR/320138289281/SK AJMER ALLAM/ybl/ bibikhairunnisha@ybl/	INR 1,000.00	Dr	INR 27,330.34
July 20, 2023	July 20, 2023	WTHDRL-UPI/ DR/320139411581/ Abbasuddin Store/okbi/ gpay-11215900904@o	INR 500.00	Dr	INR 28,330.34
July 20, 2023	July 20, 2023	WTHDRL-UPI/ DR/320197940456/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 4,000.00	Dr	INR 28,830.34
July 20, 2023	July 20, 2023	WTHDRL-UPI/ DR/320150245500/SABINA KHATUN/ibl/9933755462@ibl/ Payment	INR 1,700.00	Dr	INR 32,830.34
July 20, 2023	July 20, 2023	Deposit-DEPOSIT- IMPS/320108277487/ SKSAMIRUL/Axis Bank/ XXXXXXXXXXXX6545/IMPS	INR 34,500.00	Cr	INR 34,530.34
July 14, 2023	July 14, 2023	WTHDRL-UPI/ DR/319570872688/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 700.00	Dr	INR 30.34
July 11, 2023	July 11, 2023	ATM WDL-002855 -PANAGARH MORGRAM BIRBHUM- INDIA-11/07/2023-214317	INR 7,000.00	Dr	INR 730.34
July 11, 2023	July 11, 2023	ATM WDL-020126 -PANAGARH MORGRAM BIRBHUM- INDIA-11/07/2023-214159	INR 10,000.00	Dr	INR 7,730.34
July 11, 2023	July 11, 2023	ATM WDL-023369 -PANAGARH MORGRAM BIRBHUM- INDIA-11/07/2023-214047	INR 10,000.00	Dr	INR 17,730.34
July 11, 2023	July 11, 2023	Deposit-DEPOSIT- IMPS/319220498681/ SKSAMIRUL/Axis Bank/ XXXXXXXXXXXX6545/IMPS	INR 27,200.00	Cr	INR 27,730.34
July 11, 2023	July 11, 2023	DEPOSIT-UPI/ CR/319247428174/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 10.00	Cr	INR 530.34
July 11, 2023	July 11, 2023	DEPOSIT-UPI/ CR/319245567339/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 20.00	Cr	INR 520.34
July 11, 2023	July 11, 2023	ATM WDL- POS/39092333/11072023/1849	INR 28,000.00	Dr	INR 500.34
July 10, 2023	July 10, 2023	WTHDRL-UPI/ DR/319175929743/ Abbasuddin Store/okbi/ gpay-11216646570@o	INR 500.00	Dr	INR 28,500.34
July 10, 2023	July 10, 2023	WTHDRL-UPI/ DR/319171428532/	INR 270.00	Dr	INR 29,000.34

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Kazi Mahammad Riaz/ ibl/7908275822@ibl/Pa			
July 09, 2023	July 09, 2023	WTHDRL-UPI/ DR/319093919361/ SK BADSHA/ ybl/8967429032@ybl/Payment fro	INR 10,000.00	Dr	INR 29,270.34
July 09, 2023	July 09, 2023	WTHDRL-UPI/ DR/319075613004/CHANDAN DHIBAR/axl/8967237522@axl/ Paymen	INR 30.00	Dr	INR 39,270.34
July 09, 2023	July 09, 2023	WTHDRL-UPI/ DR/319037783110/Bank Account XXXXXX5643/ SBIN/3190661564	INR 1,000.00	Dr	INR 39,300.34
July 09, 2023	July 09, 2023	WTHDRL-UPI/ DR/319063954668/CHANDAN DHIBAR/ibl/8967237522@ibl/ Paymen	INR 120.00	Dr	INR 40,300.34
July 09, 2023	July 09, 2023	WTHDRL-UPI/ DR/319023527850/RIPAN SAHA/ibl/9932815203@ibl/ Payment f	INR 260.00	Dr	INR 40,420.34
July 08, 2023	July 08, 2023	NEFT IN-NEFT/ AXMB231896439087/ SK SAMIRUL ./ UTIB0004276/9200200723965	INR 28,600.00	Cr	INR 40,680.34
July 08, 2023	July 08, 2023	WTHDRL-UPI/ DR/318933587496/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 4,000.00	Dr	INR 12,080.34
July 07, 2023	July 07, 2023	WTHDRL-UPI/ DR/318871054357/ JIOIN APP DIRECT/axl/ JIOINAPPDIRECT@axl/	INR 19.00	Dr	INR 16,080.34
July 06, 2023	July 06, 2023	WTHDRL-UPI/ DR/318709563637/SOYEB AKHTAR/ybl/Q54737512@ybl/ Payment f	INR 100.00	Dr	INR 16,099.34
July 06, 2023	July 06, 2023	WTHDRL-UPI/ DR/318761952265/SAHA FILLING STATION/ybl/ Q64300375@ybl/P	INR 220.00	Dr	INR 16,199.34
July 06, 2023	July 06, 2023	WTHDRL-UPI/ DR/318751545041/SEKH AHSAN/ybl/9153805571@ybl/ Payment fr	INR 700.00	Dr	INR 16,419.34
July 05, 2023	July 05, 2023	WTHDRL-UPI/ DR/318647676429/PhonePe/ axl/BBPSBP@axl/Payment from Phon	INR 1,000.00	Dr	INR 17,119.34
July 05, 2023	July 05, 2023	WTHDRL-UPI/ DR/318669208502/ HANIF MONDAL/ ybl/8250747435@ybl/Payment	INR 2,000.00	Dr	INR 18,119.34
July 05, 2023	July 05, 2023	WTHDRL-UPI/ DR/318615912335/Bank	INR 1,000.00	Dr	INR 20,119.34

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Account XXXXXXXXXXXX7403/ UCBA/1222013			
July 05, 2023	July 05, 2023	NEFT IN-NEFT/ AXMB231864302442/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 19,700.00	Cr	INR 21,119.34
July 04, 2023	July 04, 2023	WTHDRL-UPI/ DR/318582742834/UPHAR/ ybl/Q101599339@ybl/ Payment from Ph	INR 270.00	Dr	INR 1,419.34
July 03, 2023	July 03, 2023	WITHDRAWAL-ACH Debit- TPCapfrst IDFC FIRST- BDBL7010302230000987-1180	INR 5,472.00	Dr	INR 1,689.34
July 02, 2023	July 02, 2023	DEPOSIT-UPI/ CR/318349214529/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 2,000.00	Cr	INR 7,161.34
July 02, 2023	July 02, 2023	WTHDRL-UPI/ DR/318377016905/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 4,000.00	Dr	INR 5,161.34
July 01, 2023	July 01, 2023	WTHDRL-UPI/ DR/318261251446/PhonePe/ axl/BBPSBP@axl/Payment from Phon	INR 1,000.00	Dr	INR 9,161.34
June 30, 2023	June 30, 2023	WTHDRL-UPI/ DR/318165606179/Bank Account XXXXXXXXXXXX7403/ UCBA/1222013	INR 1,000.00	Dr	INR 10,161.34
June 30, 2023	June 30, 2023	WTHDRL-UPI/ DR/318113268422/ MANOJ KUMAR DAS/ axl/9933544196manoj@axl/	INR 1,900.00	Dr	INR 11,161.34
June 30, 2023	June 30, 2023	-DEP INTEREST/ SB/50180031027198	INR 119.00	Cr	INR 13,061.34
June 29, 2023	June 29, 2023	WTHDRL-UPI/ DR/318083956286/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 100,000.00	Dr	INR 12,942.34
June 29, 2023	June 29, 2023	NEFT IN-NEFT/ AXMB231801504036/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 112,900.00	Cr	INR 112,942.34
June 27, 2023	June 27, 2023	WTHDRL-UPI/ DR/317810136386/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 500.00	Dr	INR 42.34
June 27, 2023	June 27, 2023	DEPOSIT-UPI/ CR/317813192904/ Ananta Kumar Maji/ payt/9832866686@paytm/	INR 500.00	Cr	INR 542.34
June 26, 2023	June 26, 2023	WTHDRL-UPI/ DR/317720223303/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 500.00	Dr	INR 42.34
June 26, 2023	June 26, 2023	DEPOSIT-UPI/ CR/317713362771/SEKH	INR 150.00	Cr	INR 542.34

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		MAFIJUL/axl/msk025455@axl/ Payment			
June 22, 2023	June 22, 2023	WTHDRL-UPI/ DR/317389078521/ SEKH MANIRUL/ ybl/7477403292@ybl/Payment	INR 1,700.00	Dr	INR 392.34
June 22, 2023	June 22, 2023	DEPOSIT-UPI/ CR/353923561442/ Ananta Kumar Maji/ payt/9832866686@paytm/	INR 2,000.00	Cr	INR 2,092.34
June 18, 2023	June 18, 2023	WTHDRL-UPI/ DR/316991064186/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 500.00	Dr	INR 92.34
June 17, 2023	June 17, 2023	DEPOSIT-UPI/ CR/316862344626/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 100.00	Cr	INR 592.34
June 17, 2023	June 17, 2023	WTHDRL-UPI/ DR/316835686170/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 92.00	Dr	INR 492.34
June 15, 2023	June 15, 2023	WTHDRL-UPI/ DR/316635251158/Mr MD MANSUR ALI/ybl/ Q304384971@ybl/Paym	INR 24.00	Dr	INR 584.34
June 14, 2023	June 14, 2023	WTHDRL-UPI/ DR/316509200841/PhonePe/ axl/BBPSBP@axl/Payment from Phon	INR 500.00	Dr	INR 608.34
June 14, 2023	June 14, 2023	SB MISC DEBIT (NFS FEE)-031562 - ATM WD Fee-14/06/2023-125336	INR 23.60	Dr	INR 1,108.34
June 14, 2023	June 14, 2023	ATM WDL-031562 -PANAGARH MORGRAM BIRBHUM- INDIA-14/06/2023-125336	INR 8,000.00	Dr	INR 1,131.94
June 14, 2023	June 14, 2023	ATM WDL-027146 -PANAGARH MORGRAM BIRBHUM- INDIA-14/06/2023-125224	INR 10,000.00	Dr	INR 9,131.94
June 14, 2023	June 14, 2023	WTHDRL-UPI/ DR/316522544253/ SK HASIBUL/ ybl/8926344460@ybl/Payment f	INR 500.00	Dr	INR 19,131.94
June 14, 2023	June 14, 2023	NEFT IN-NEFT/ AXMB231656396644/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 19,600.00	Cr	INR 19,631.94
June 12, 2023	June 12, 2023	WTHDRL-UPI/ DR/316337577800/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 300.00	Dr	INR 31.94
June 11, 2023	June 11, 2023	ATM WDL-POS/ IO022404/11062023/110143/31	INR 500.00	Dr	INR 331.94

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
June 10, 2023	June 10, 2023	WTHDRL-UPI/ DR/316117173550/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 19.00	Dr	INR 831.94
June 07, 2023	June 07, 2023	WTHDRL-UPI/ DR/315845365094/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 500.00	Dr	INR 850.94
June 07, 2023	June 07, 2023	ATM WDL-007986 -PANAGARH MORGRAM BIRBHUM- INDIA-07/06/2023-154019	INR 9,000.00	Dr	INR 1,350.94
June 07, 2023	June 07, 2023	ATM WDL-007878 -PANAGARH MORGRAM BIRBHUM- INDIA-07/06/2023-153907	INR 6,000.00	Dr	INR 10,350.94
June 07, 2023	June 07, 2023	WTHDRL-UPI/ DR/315881143551/Mr SEKH ABBASH DUUIN/ ybl/8348075518@ybl/	INR 10,000.00	Dr	INR 16,350.94
June 07, 2023	June 07, 2023	NEFT IN-NEFT/ AXMB231583232128/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 26,300.00	Cr	INR 26,350.94
June 06, 2023	June 06, 2023	ATM WDL- POS/39092331/06062023/1414	INR 2,000.00	Dr	INR 50.94
June 06, 2023	June 06, 2023	DEPOSIT-UPI/ CR/315702341155/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 2,000.00	Cr	INR 2,050.94
June 03, 2023	June 03, 2023	WTHDRL-UPI/ DR/315480554800/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 201.00	Dr	INR 50.94
June 03, 2023	June 03, 2023	WTHDRL-UPI/ DR/315464018977/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 201.00	Dr	INR 251.94
June 03, 2023	June 03, 2023	WTHDRL-UPI/ DR/315454568531/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 7,000.00	Dr	INR 452.94
June 03, 2023	June 03, 2023	WTHDRL-UPI/ DR/315408406671/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 7,452.94
June 03, 2023	June 03, 2023	WTHDRL-UPI/ DR/315435898337/ MUNSHI RIAJUDDIN/ ybl/8926378098@ybl/Pay	INR 1,145.00	Dr	INR 8,452.94
June 03, 2023	June 03, 2023	WITHDRAWAL-ACH Debit- TPCapfrst IDFC FIRST- BDBL7010302230000987-1155	INR 5,472.00	Dr	INR 9,597.94
June 02, 2023	June 02, 2023	WTHDRL-UPI/ DR/315381124804/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 19.00	Dr	INR 15,069.94

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
June 01, 2023	June 01, 2023	DEPOSIT-UPI/ CR/315256718272/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 15,000.00	Cr	INR 15,088.94
May 30, 2023	May 30, 2023	WTHDRL-UPI/ DR/315019025957/ABDUL ARJID/ybl/Q003602053@ybl/ Payment	INR 900.00	Dr	INR 88.94
May 30, 2023	May 30, 2023	WTHDRL-UPI/ DR/315059100684/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 25,000.00	Dr	INR 988.94
May 29, 2023	May 29, 2023	NEFT IN-NEFT/ AXMB231499344978/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 25,300.00	Cr	INR 25,988.94
May 29, 2023	May 29, 2023	WTHDRL-UPI/ DR/314923999606/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 15.00	Dr	INR 688.94
May 29, 2023	May 29, 2023	WTHDRL-UPI/ DR/314982894942/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 13,000.00	Dr	INR 703.94
May 28, 2023	May 28, 2023	WTHDRL-UPI/ DR/314836058426/Bank Account XXXXXXXXXXXX7403/ UCBA/1222013	INR 500.00	Dr	INR 13,703.94
May 28, 2023	May 28, 2023	WTHDRL-UPI/ DR/314868328582/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 19.00	Dr	INR 14,203.94
May 28, 2023	May 28, 2023	DEPOSIT-UPI/ CR/314884521532/ JIYARUDDIN SEKH/ ybl/4591782003804853@yb	INR 13,900.00	Cr	INR 14,222.94
May 28, 2023	May 28, 2023	WTHDRL-UPI/ DR/314881744602/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 5,000.00	Dr	INR 322.94
May 28, 2023	May 28, 2023	DEPOSIT-UPI/ CR/314820302678/SK TAFIJUL/ibl/9593331820@ibl/ Payment f	INR 5,000.00	Cr	INR 5,322.94
May 27, 2023	May 27, 2023	WTHDRL-UPI/ DR/314755924089/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 28,000.00	Dr	INR 322.94
May 27, 2023	May 27, 2023	WTHDRL-UPI/ DR/314787667421/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 500.00	Dr	INR 28,322.94
May 26, 2023	May 26, 2023	DEPOSIT-UPI/ CR/314648770675/ Mr SK SAMIRUL/ybl/ sksamirulhaque412@ybl/	INR 28,500.00	Cr	INR 28,822.94

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
May 26, 2023	May 26, 2023	WTHDRL-UPI/ DR/314626868431/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 151.00	Dr	INR 322.94
May 24, 2023	May 24, 2023	WTHDRL-UPI/ DR/314431854323/ JIOIN APP DIRECT/ybl/ JIOINAPPDIRECT@ybl/	INR 241.00	Dr	INR 473.94
May 23, 2023	May 23, 2023	WTHDRL-UPI/ DR/314369125791/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 714.94
May 23, 2023	May 23, 2023	DEPOSIT-UPI/ CR/314334814060/SK TAFIJUL/ibl/9593331820@ibl/ Payment f	INR 1,000.00	Cr	INR 1,714.94
May 23, 2023	May 23, 2023	WTHDRL-UPI/ DR/314328536961/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 500.00	Dr	INR 714.94
May 21, 2023	May 21, 2023	ATM WDL-024047 -PANAGARH MORGRAM BIRBHUM- INDIA-21/05/2023-195459	INR 10,000.00	Dr	INR 1,214.94
May 21, 2023	May 21, 2023	ATM WDL-027576 -PANAGARH MORGRAM BIRBHUM- INDIA-21/05/2023-195349	INR 10,000.00	Dr	INR 11,214.94
May 21, 2023	May 21, 2023	ATM WDL-020409 -PANAGARH MORGRAM BIRBHUM- INDIA-21/05/2023-195240	INR 10,000.00	Dr	INR 21,214.94
May 21, 2023	May 21, 2023	DEPOSIT-UPI/ CR/314110802208/ Mr SK SAMIRUL/ybl/ sksamirulhaque412@ybl/	INR 30,800.00	Cr	INR 31,214.94
May 20, 2023	May 20, 2023	WTHDRL-UPI/ DR/314004151472/PhonePe/ axl/BILLDESKPP@axl/ Payment from	INR 15.00	Dr	INR 414.94
May 20, 2023	May 20, 2023	WTHDRL-UPI/ DR/314009368129/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 600.00	Dr	INR 429.94
May 20, 2023	May 20, 2023	DEPOSIT-UPI/ CR/314093495891/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 1,000.00	Cr	INR 1,029.94
May 19, 2023	May 19, 2023	WTHDRL-UPI/ DR/313983825570/ SEKH SAMIUL/ybl/ sekhsamiul35@ybl/Payment	INR 700.00	Dr	INR 29.94
May 19, 2023	May 19, 2023	WTHDRL-UPI/ DR/313913195912/ Kawsar Pan Stall/ okbi/8926722293-1@okbiz	INR 100.00	Dr	INR 729.94

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
May 19, 2023	May 19, 2023	WTHDRL-UPI/ DR/313998501527/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 35,000.00	Dr	INR 829.94
May 19, 2023	May 19, 2023	WTHDRL-UPI/ DR/313964495178/ Mr SK SABUR ALI/ ibl/8158952896@ibl/Payme	INR 3,000.00	Dr	INR 35,829.94
May 17, 2023	May 17, 2023	DEPOSIT-UPI/ CR/313719747290/ Mr SK SABUR ALI/ axl/8158952896@axl/Payme	INR 500.00	Cr	INR 38,829.94
May 17, 2023	May 17, 2023	WTHDRL-UPI/ DR/313770391835/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 10,800.00	Dr	INR 38,329.94
May 16, 2023	May 16, 2023	WTHDRL-UPI/ DR/313607589774/ Mr SK SABUR ALI/ axl/8158952896@axl/Payme	INR 2,000.00	Dr	INR 49,129.94
May 16, 2023	May 16, 2023	DEPOSIT-UPI/ CR/313647041681/ Mr SK SAMIRUL/ybl/ sksamirulhaque412@ybl/	INR 10,800.00	Cr	INR 51,129.94
May 16, 2023	May 16, 2023	NEFT IN-NEFT/ PUNBH23136236730/ MAITY AND CO/ PUNB0150600/1506002100003	INR 40,300.00	Cr	INR 40,329.94
May 16, 2023	May 16, 2023	WTHDRL-UPI/ DR/313640502048/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 8,500.00	Dr	INR 29.94
May 16, 2023	May 16, 2023	WTHDRL-UPI/ DR/313680934226/ Muslim Chicken Store/okbi/ gpay-112213765	INR 100.00	Dr	INR 8,529.94
May 16, 2023	May 16, 2023	WTHDRL-UPI/ DR/313667623410/ ANUSHREE PAL/ybl/ pal.sukumar10@ybl/Payme	INR 21,500.00	Dr	INR 8,629.94
May 16, 2023	May 16, 2023	WTHDRL-UPI/ DR/313660555011/ ANUSHREE PAL/ybl/ pal.sukumar10@ybl/Payme	INR 1.00	Dr	INR 30,129.94
May 16, 2023	May 16, 2023	DEPOSIT-UPI/ CR/313601497165/ Mr SK SAMIRUL/ybl/ sksamirulhaque412@ybl/	INR 20,000.00	Cr	INR 30,130.94
May 16, 2023	May 16, 2023	DEPOSIT-UPI/ CR/313635283735/ SEKH ANOWAR/ ibl/8016872856@ibl/Payment f	INR 10,000.00	Cr	INR 10,130.94
May 15, 2023	May 15, 2023	WTHDRL-UPI/ DR/313543654975/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 130.94

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
May 15, 2023	May 15, 2023	DEPOSIT-UPI/ CR/313589468825/SK SIRAJ/ axl/9733665474@axl/Payment fro	INR 1,000.00	Cr	INR 1,130.94
May 14, 2023	May 14, 2023	WTHDRL-UPI/ DR/313440096997/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 300.00	Dr	INR 130.94
May 11, 2023	May 11, 2023	WTHDRL-UPI/ DR/313112918137/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 800.00	Dr	INR 430.94
May 11, 2023	May 11, 2023	DEPOSIT-UPI/ CR/349743197900/ Ananta Kumar Maji/ payt/9832866686@paytm/	INR 1,000.00	Cr	INR 1,230.94
May 11, 2023	May 11, 2023	WTHDRL-UPI/ DR/313130664107/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 19.00	Dr	INR 230.94
May 11, 2023	May 11, 2023	WTHDRL-UPI/ DR/313128365973/MD JUNAID/ybl/Q912776962@ybl/ Payment fr	INR 180.00	Dr	INR 249.94
May 11, 2023	May 11, 2023	WTHDRL-UPI/ DR/313135576986/Bank Account XXXXXX7393/ SBIN/3922286739	INR 2,000.00	Dr	INR 429.94
May 11, 2023	May 11, 2023	DEPOSIT-UPI/ CR/313131940307/ Mr SK SABUR ALI/ axl/8158952896@axl/Payme	INR 2,000.00	Cr	INR 2,429.94
May 10, 2023	May 10, 2023	WTHDRL-UPI/ DR/313042676158/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 31,400.00	Dr	INR 429.94
May 10, 2023	May 10, 2023	NEFT IN-NEFT/ AXMB231302968799/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 31,700.00	Cr	INR 31,829.94
May 10, 2023	May 10, 2023	WTHDRL-UPI/ DR/313050848570/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 32,000.00	Dr	INR 129.94
May 10, 2023	May 10, 2023	WTHDRL-UPI/ DR/313018793336/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 1,700.00	Dr	INR 32,129.94
May 10, 2023	May 10, 2023	Deposit-DEPOSIT- IMPS/313020526682/ SKSAMIRUL/Axis Bank/ XXXXXXXXXX6545/NA	INR 31,700.00	Cr	INR 33,829.94
May 10, 2023	May 10, 2023	DEPOSIT-UPI/ CR/313026227367/ SK TAFIJUL/	INR 2,000.00	Cr	INR 2,129.94

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		ybl/9593331820@ybl/Payment f			
May 09, 2023	May 09, 2023	WTHDRL-UPI/ DR/312918520301/Mr MOSHIYOR RAHAMAN MONDAL/ybl/Q16920692	INR 2,000.00	Dr	INR 129.94
May 09, 2023	May 09, 2023	DEPOSIT-UPI/ CR/312958551123/ Mr SK SABUR ALI/ axl/8158952896@axl/Payme	INR 1,500.00	Cr	INR 2,129.94
May 08, 2023	May 08, 2023	ATM WDL-000865 -VILL P O THAKURANIBER SOUTH 24 PARG- INDIA-08/05/2023-182736	INR 2,000.00	Dr	INR 629.94
May 08, 2023	May 08, 2023	WTHDRL-UPI/ DR/312891816284/Bank Account XXXXXXXXXX6184/ BDBL/5020003	INR 7,410.00	Dr	INR 2,629.94
May 07, 2023	May 07, 2023	DEPOSIT-UPI/ CR/312791167870/ Mr SK SABUR ALI/ axl/8158952896@axl/Payme	INR 10,000.00	Cr	INR 10,039.94
May 05, 2023	May 05, 2023	WTHDRL-UPI/ DR/312536496721/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 100.00	Dr	INR 39.94
May 05, 2023	May 05, 2023	WTHDRL-UPI/ DR/312540030524/ Ananta Kumar Maji/ payt/9832866686@paytm/	INR 4,000.00	Dr	INR 139.94
May 05, 2023	May 05, 2023	WTHDRL-UPI/ DR/312536089420/PITER DAS/ybl/piterdas@ybl/ Payment from	INR 30,000.00	Dr	INR 4,139.94
May 05, 2023	May 05, 2023	WTHDRL-UPI/ DR/312515099802/ MAHADEB CHOWDHURY/ybl/ mahadevchowdhury64	INR 500.00	Dr	INR 34,139.94
May 05, 2023	May 05, 2023	WTHDRL-UPI/ DR/312561957297/ GOLAM MORTUJA/ybl/ Q77346743@ybl/Payment	INR 1,020.00	Dr	INR 34,639.94
May 05, 2023	May 05, 2023	WTHDRL-UPI/ DR/312507800560/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 1,000.00	Dr	INR 35,659.94
May 05, 2023	May 05, 2023	DEPOSIT-UPI/ CR/312501548136/ Mr SK SABUR ALI/ axl/8158952896@axl/Payme	INR 5,000.00	Cr	INR 36,659.94
May 05, 2023	May 05, 2023	NEFT IN-NEFT/ AXMB231250113988/ SK SAMIRUL ./ UTIB0004276/9200200723965	INR 31,600.00	Cr	INR 31,659.94
May 03, 2023	May 03, 2023	WTHDRL-UPI/ DR/312379104613/ SK TAFIJUL/	INR 900.00	Dr	INR 59.94

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		ybl/9593331820@ybl/Payment f			
May 03, 2023	May 03, 2023	WTHDRL-UPI/ DR/312382605552/SEKH BADIO JAMAL/ybl/ Q135521224@ybl/Pay	INR 240.00	Dr	INR 959.94
May 03, 2023	May 03, 2023	WTHDRL-UPI/ DR/312347405520/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 1,199.94
May 03, 2023	May 03, 2023	WTHDRL-UPI/ DR/312347481529/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 88,773.96	Dr	INR 2,199.94
May 03, 2023	May 03, 2023	WITHDRAWAL-ACH Debit- TPCapfrst IDFC FIRST- BDBL7010302230000987-1132	INR 5,472.00	Dr	INR 90,973.90
May 02, 2023	May 02, 2023	WTHDRL-UPI/ DR/312272926603/ SAMIM AKHTAR/ ybl/8906556839@ybl/Payment	INR 160.00	Dr	INR 96,445.90
May 01, 2023	May 01, 2023	DEPOSIT-UPI/ CR/312179857114/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 15,000.00	Cr	INR 96,605.90
May 01, 2023	May 01, 2023	WTHDRL-UPI/ DR/312149013824/ Mr SK SABUR ALI/ ibl/8158952896@ibl/Payme	INR 15,000.00	Dr	INR 81,605.90
April 29, 2023	April 29, 2023	WTHDRL-UPI/ DR/311928022318/ Mr SK SABUR ALI/ axl/8158952896@axl/Payme	INR 4,000.00	Dr	INR 96,605.90
April 29, 2023	April 29, 2023	WTHDRL-UPI/ DR/311948167760/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 21,000.00	Dr	INR 100,605.90
April 29, 2023	April 29, 2023	WTHDRL-UPI/ DR/311993249361/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 1,000.00	Dr	INR 121,605.90
April 29, 2023	April 29, 2023	WTHDRL-UPI/ DR/311909803094/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 2,000.00	Dr	INR 122,605.90
April 28, 2023	April 28, 2023	NEFT IN-NEFT/ AXMB231187389381/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 20,100.00	Cr	INR 124,605.90
April 28, 2023	April 28, 2023	NEFT IN-NEFT/ AXMB231187388346/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 32,600.00	Cr	INR 104,505.90
April 28, 2023	April 28, 2023	NEFT IN-NEFT/ AXMB231187387848/	INR 35,700.00	Cr	INR 71,905.90

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		SK SAMIRUL ./ UTIB0004276/92002007239654			
April 28, 2023	April 28, 2023	NEFT IN-NEFT/ AXMB231187387224/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 34,900.00	Cr	INR 36,205.90
April 28, 2023	April 28, 2023	WTHDRL-UPI/ DR/311840677338/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 500.00	Dr	INR 1,305.90
April 28, 2023	April 28, 2023	NEFT OUT-WTHDRL NEFT/ BDBLH23642771557/HDFC BANK LTD./HDFC0000021/ HDFS GENERAL/Chq. 000012	INR 150,000.00	Dr	INR 1,805.90
April 28, 2023	April 28, 2023	DEPOSIT-CASH/1947/SELF	INR 149,500.00	Cr	INR 151,805.90
April 27, 2023	April 27, 2023	DEPOSIT-UPI/ CR/311760798431/Hiraj Sekh/ybl/81454777671@ybl/ Payment	INR 1,000.00	Cr	INR 2,305.90
April 27, 2023	April 27, 2023	WTHDRL-UPI/ DR/311792371056/Mr SEKH ABBASH DUUIN/ ybl/8348075518@ybl/	INR 1.00	Dr	INR 1,305.90
April 26, 2023	April 26, 2023	WTHDRL-UPI/ DR/311625424361/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 30,000.00	Dr	INR 1,306.90
April 26, 2023	April 26, 2023	DEPOSIT-UPI/ CR/311686530429/A D CONSTRUCTION/ibl/ dasamit1308@ibl/Pay	INR 30,250.00	Cr	INR 31,306.90
April 26, 2023	April 26, 2023	WTHDRL-UPI/ DR/311652790250/ Shoe Plaza/okbi/ gpay-11221382126@okbizic	INR 380.00	Dr	INR 1,056.90
April 25, 2023	April 25, 2023	WTHDRL-UPI/ DR/311562877903/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 12,000.00	Dr	INR 1,436.90
April 25, 2023	April 25, 2023	WTHDRL-UPI/ DR/311526017364/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 241.00	Dr	INR 13,436.90
April 24, 2023	April 24, 2023	Deposit-DEPOSIT- IMPS/311422625671/ SKSAMIRUL/Axis Bank/ XXXXXXXXXXXX6545/NA	INR 12,400.00	Cr	INR 13,677.90
April 23, 2023	April 23, 2023	WTHDRL-UPI/ DR/311308513028/Bank Account XXXXXX7393/ SBIN/3922286739	INR 4,000.00	Dr	INR 1,277.90
April 23, 2023	April 23, 2023	WTHDRL-UPI/ DR/311327943016/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 500.00	Dr	INR 5,277.90

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
April 21, 2023	April 21, 2023	WTHDRL-UPI/ DR/311196013478/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 1,000.00	Dr	INR 5,777.90
April 21, 2023	April 21, 2023	WTHDRL-UPI/ DR/311166114864/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 4,500.00	Dr	INR 6,777.90
April 21, 2023	April 21, 2023	WTHDRL-UPI/ DR/311124246610/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 1,000.00	Dr	INR 11,277.90
April 20, 2023	April 20, 2023	WTHDRL-UPI/ DR/311022102180/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 20.00	Dr	INR 12,277.90
April 20, 2023	April 20, 2023	DEPOSIT-UPI/ CR/311008499187/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 20.00	Cr	INR 12,297.90
April 20, 2023	April 20, 2023	WTHDRL-UPI/ DR/311005165019/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 20.00	Dr	INR 12,277.90
April 20, 2023	April 20, 2023	DEPOSIT-UPI/ CR/311073240382/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 10.00	Cr	INR 12,297.90
April 20, 2023	April 20, 2023	DEPOSIT-UPI/ CR/311029208277/SEKH MAFIJUL/axl/msk025455@axl/ Payment	INR 10.00	Cr	INR 12,287.90
April 19, 2023	April 19, 2023	WTHDRL-UPI/ DR/310928506215/Bank Account XXXXXX5643/ SBIN/3190661564	INR 44,200.00	Dr	INR 12,277.90
April 19, 2023	April 19, 2023	DEPOSIT-UPI/ CR/310903572108/ABDUS SELIM/ybl/mnurasraf@ybl/ Payment f	INR 44,000.00	Cr	INR 56,477.90
April 19, 2023	April 19, 2023	DEPOSIT-UPI/ CR/310928462573/MD NUR ASRAF/ybl/nurasrafmd@ybl/ Payment	INR 200.00	Cr	INR 12,477.90
April 19, 2023	April 19, 2023	WTHDRL-UPI/ DR/310922426282/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 12,277.90
April 19, 2023	April 19, 2023	WTHDRL-UPI/ DR/310987288163/ Abbasuddin Store/okbi/ gpay-11216646570@o	INR 500.00	Dr	INR 13,277.90
April 19, 2023	April 19, 2023	WTHDRL-UPI/ DR/310906146747/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 5,500.00	Dr	INR 13,777.90

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
April 19, 2023	April 19, 2023	WTHDRL-UPI/ DR/310915633422/GOPAL PAUL/ybl/Q98443102@ybl/ Payment fro	INR 10,000.00	Dr	INR 19,277.90
April 19, 2023	April 19, 2023	WTHDRL-UPI/ DR/310941608563/SEKH MUKUL/ybl/9153488995@ybl/ Payment f	INR 10,000.00	Dr	INR 29,277.90
April 19, 2023	April 19, 2023	DEPOSIT-UPI/ CR/347511022695/ ABHI MONDAL/ payt/6295630382@paytm/Sent f	INR 11,999.00	Cr	INR 39,277.90
April 19, 2023	April 19, 2023	DEPOSIT-UPI/ CR/347510935664/ ABHI MONDAL/ payt/6295630382@paytm/Sent f	INR 1.00	Cr	INR 27,278.90
April 19, 2023	April 19, 2023	WTHDRL-UPI/ DR/310949327241/ SEKH NIYAZ ALI/ybl/ Q139919275@ybl/Paymen	INR 1,000.00	Dr	INR 27,277.90
April 19, 2023	April 19, 2023	NEFT IN-NEFT/ AXMB231093866015/ SK SAMIRUL ./ UTIB0004276/9200200723965	INR 27,200.00	Cr	INR 28,277.90
April 18, 2023	April 18, 2023	WTHDRL-UPI/ DR/310804280123/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 1,077.90
April 18, 2023	April 18, 2023	DEPOSIT-UPI/ CR/310839725508/ DIPANKAR BAGDI/ payt/8918748587@paytm/Sen	INR 2,000.00	Cr	INR 2,077.90
April 17, 2023	April 17, 2023	WTHDRL-UPI/ DR/310752463262/Bank Account XXXXXX7393/ SBIN/3922286739	INR 4,000.00	Dr	INR 77.90
April 17, 2023	April 17, 2023	DEPOSIT-UPI/ CR/310751440682/ NEW MASTI MOBILE/ ybl/93333422552@ybl/Pay	INR 4,000.00	Cr	INR 4,077.90
April 17, 2023	April 17, 2023	WTHDRL-UPI/ DR/310739681660/ Abbasuddin Store/okbi/ gpay-11216646570@o	INR 100.00	Dr	INR 77.90
April 16, 2023	April 16, 2023	WTHDRL-UPI/ DR/310660020486/Bank Account XXXXXX5643/ SBIN/3190661564	INR 100.00	Dr	INR 177.90
April 16, 2023	April 16, 2023	WTHDRL-UPI/ DR/310661906826/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 19.00	Dr	INR 277.90
April 15, 2023	April 15, 2023	WTHDRL-UPI/ DR/310580268076/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 296.90

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April 15, 2023	April 15, 2023	DEPOSIT-UPI/ CR/310565157811/SEKH FIROJ/axl/9153392325@axl/ Payment f	INR 100.00	Cr	INR 1,296.90
April 15, 2023	April 15, 2023	SB MISC DEBIT (NFS FEE)-000005 - ATM WD Fee-15/04/2023-115645	INR 23.60	Dr	INR 1,196.90
April 15, 2023	April 15, 2023	ATM WDL-000005 -PANAGARH MORGRAM BIRBHUM- INDIA-15/04/2023-115645	INR 2,000.00	Dr	INR 1,220.50
April 15, 2023	April 15, 2023	SB MISC DEBIT (NFS FEE)-005593 - ATM WD Fee-15/04/2023-115341	INR 23.60	Dr	INR 3,220.50
April 15, 2023	April 15, 2023	ATM WDL-005593 -PANAGARH MORGRAM BIRBHUM- INDIA-15/04/2023-115341	INR 10,000.00	Dr	INR 3,244.10
April 15, 2023	April 15, 2023	SB MISC DEBIT (NFS FEE)-023509 - ATM WD Fee-15/04/2023-115213	INR 23.60	Dr	INR 13,244.10
April 15, 2023	April 15, 2023	ATM WDL-023509 -PANAGARH MORGRAM BIRBHUM- INDIA-15/04/2023-115213	INR 10,000.00	Dr	INR 13,267.70
April 15, 2023	April 15, 2023	WTHDRL-UPI/ DR/310581616442/ GOLAM MORTUJA/ybl/ Q77346743@ybl/Payment	INR 8,500.00	Dr	INR 23,267.70
April 15, 2023	April 15, 2023	WTHDRL-UPI/ DR/310516178723/Sk Jinna/ axl/7407468073@axl/Payment fro	INR 500.00	Dr	INR 31,767.70
April 14, 2023	April 14, 2023	NEFT IN-NEFT/ AXMB231042359155/ SK SAMIRUL/ UTIB0004276/9200200723965	INR 18,700.00	Cr	INR 32,267.70
April 14, 2023	April 14, 2023	WTHDRL-UPI/ DR/310458864953/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 15.00	Dr	INR 13,567.70
April 14, 2023	April 14, 2023	WTHDRL-UPI/ DR/310424795404/ BANAFUL TEXTILE/ybl/ Q331073157@ybl/Payme	INR 2,650.00	Dr	INR 13,582.70
April 14, 2023	April 14, 2023	WTHDRL-UPI/ DR/310439024695/ALENUR AUTO CENTRE/okbi/ gpay-11220769877	INR 1,000.00	Dr	INR 16,232.70
April 13, 2023	April 13, 2023	SB MISC DEBIT (NFS FEE)-021441 - ATM WD Fee-13/04/2023-211929	INR 23.60	Dr	INR 17,232.70
April 13, 2023	April 13, 2023	ATM WDL-021441 -PANAGARH MORGRAM BIRBHUM- INDIA-13/04/2023-211929	INR 7,000.00	Dr	INR 17,256.30

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April 13, 2023	April 13, 2023	WTHDRL-UPI/ DR/310343596869/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 4,000.00	Dr	INR 24,256.30
April 13, 2023	April 13, 2023	WTHDRL-UPI/ DR/310355468466/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 500.00	Dr	INR 28,256.30
April 12, 2023	April 12, 2023	NEFT IN-NEFT/ AXMB231021616448/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 28,700.00	Cr	INR 28,756.30
April 12, 2023	April 12, 2023	WTHDRL-UPI/ DR/310250997024/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 201.00	Dr	INR 56.30
April 12, 2023	April 12, 2023	WTHDRL-UPI/ DR/310279524842/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 201.00	Dr	INR 257.30
April 12, 2023	April 12, 2023	WTHDRL-UPI/ DR/310220480705/ SEKH ALENUR/ ybl/8642885485@ybl/Payment f	INR 5,000.00	Dr	INR 458.30
April 11, 2023	April 11, 2023	WTHDRL-UPI/ DR/310177547170/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 4,000.00	Dr	INR 5,458.30
April 11, 2023	April 11, 2023	WTHDRL-UPI/ DR/310113549417/Bank Account XXXXXXXX7393/ SBIN/3922286739	INR 2,500.00	Dr	INR 9,458.30
April 11, 2023	April 11, 2023	WTHDRL-UPI/ DR/310116127319/Bank Account XXXXXXXXXXXX6184/ BDBL/5020003	INR 7,500.00	Dr	INR 11,958.30
April 10, 2023	April 10, 2023	NEFT IN-NEFT/ AXMB231000528753/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 19,300.00	Cr	INR 19,458.30
April 10, 2023	April 10, 2023	WTHDRL-UPI/ DR/310043436350/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 300.00	Dr	INR 158.30
April 10, 2023	April 10, 2023	WTHDRL-UPI/ DR/310057907101/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 15.00	Dr	INR 458.30
April 10, 2023	April 10, 2023	WTHDRL-UPI/ DR/310013232857/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 15.00	Dr	INR 473.30
April 09, 2023	April 09, 2023	ATM WDL- POS/39092333/09042023/2124	INR 1,000.00	Dr	INR 488.30
April 09, 2023	April 09, 2023	ATM WDL- POS/39092333/09042023/2119	INR 20,000.00	Dr	INR 1,488.30



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
April 09, 2023	April 09, 2023	WTHDRL-UPI/ DR/309975637258/ SALAUDDIN SEKH/ ybl/9153455575@ybl/Paymen	INR 4,850.00	Dr	INR 21,488.30
April 09, 2023	April 09, 2023	WTHDRL-UPI/ DR/309980367631/ SAFIA PHARMACY/okbi/ gpay-11221839257@okb	INR 530.00	Dr	INR 26,338.30
April 08, 2023	April 08, 2023	SB MISC DEBIT (NFS FEE)-010409 - ATM WD Fee-08/04/2023-164932	INR 23.60	Dr	INR 26,868.30
April 08, 2023	April 08, 2023	ATM WDL-010409 -PANAGARH MORGRAM BIRBHUM- INDIA-08/04/2023-164932	INR 1,000.00	Dr	INR 26,891.90
April 08, 2023	April 08, 2023	WTHDRL-UPI/ DR/309854397845/ MANOJ VARAITY/okbi/ gpay-11220608282@okbi	INR 538.00	Dr	INR 27,891.90
April 08, 2023	April 08, 2023	WTHDRL-UPI/ DR/309850922892/ BANDANA DHAR/payt/ paytmqr1tdzb2448e@payt	INR 50.00	Dr	INR 28,429.90
April 07, 2023	April 07, 2023	WTHDRL-UPI/ DR/309798033952/PhonePe/ axl/BBPSBP@axl/Payment from Phon	INR 1,000.00	Dr	INR 28,479.90
April 07, 2023	April 07, 2023	SB MISC DEBIT (NFS FEE)-011630 - ATM WD Fee-07/04/2023-193638	INR 23.60	Dr	INR 29,479.90
April 07, 2023	April 07, 2023	ATM WDL-011630 -PANAGARH MORGRAM BIRBHUM- INDIA-07/04/2023-193638	INR 10,000.00	Dr	INR 29,503.50
April 07, 2023	April 07, 2023	ATM WDL-010666 -PANAGARH MORGRAM BIRBHUM- INDIA-07/04/2023-193520	INR 10,000.00	Dr	INR 39,503.50
April 07, 2023	April 07, 2023	NEFT IN-NEFT/ AXMB230979278232/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 25,000.00	Cr	INR 49,503.50
April 07, 2023	April 07, 2023	NEFT IN-NEFT/ AXMB230979276180/ SK SAMIRUL ./ UTIB0004276/92002007239654	INR 23,700.00	Cr	INR 24,503.50
April 06, 2023	April 06, 2023	WTHDRL-UPI/ DR/309600111320/MD MANZOOR ALAM/axl/ mdmanjuralam98001@ax	INR 20,000.00	Dr	INR 803.50
April 06, 2023	April 06, 2023	DEPOSIT-UPI/ CR/309615324021/ Ananta Kumar Maji/ payt/9832866686@paytm/	INR 20,000.00	Cr	INR 20,803.50
April 05, 2023	April 05, 2023	ATM WDL- POS/39092331/05042023/2329	INR 5,000.00	Dr	INR 803.50

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
April 05, 2023	April 05, 2023	WTHDRL-UPI/ DR/309594444250/ Mr SK SABUR ALI/ axl/8158952896@axl/Payme	INR 2,000.00	Dr	INR 5,803.50
April 05, 2023	April 05, 2023	WTHDRL-UPI/ DR/309584781189/ RADHABALLAV BHATTACHARYA/ybl/ radhaballav	INR 2,000.00	Dr	INR 7,803.50
April 05, 2023	April 05, 2023	WTHDRL-UPI/ DR/309514864729/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 88,845.89	Dr	INR 9,803.50
April 04, 2023	April 04, 2023	WTHDRL-UPI/ DR/309458609404/ Abbasuddin Store/okbi/ gpay-11216646570@o	INR 100.00	Dr	INR 98,649.39
April 04, 2023	April 04, 2023	WTHDRL-UPI/ DR/309410544299/ARUP HALDER/ybl/Q62639388@ybl/ Payment f	INR 60.00	Dr	INR 98,749.39
April 04, 2023	April 04, 2023	WTHDRL-UPI/ DR/309469868325/ARUP HALDER/ybl/Q62639388@ybl/ Payment f	INR 120.00	Dr	INR 98,809.39
April 04, 2023	April 04, 2023	WTHDRL-UPI/ DR/309417473217/ RADHABALLAV BHATTACHARYA/ybl/ radhaballav	INR 8,000.00	Dr	INR 98,929.39
April 04, 2023	April 04, 2023	Deposit-DEPOSIT- IMPS/309414351081/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXXXX6188/ Pandey	INR 17,300.00	Cr	INR 106,929.39
April 04, 2023	April 04, 2023	WTHDRL-UPI/ DR/309483995513/ SABIR HOSSAIN/ybl/ hossainsabir7@ybl/Pay	INR 800.00	Dr	INR 89,629.39
April 03, 2023	April 03, 2023	WTHDRL-UPI/ DR/309393757630/ MAHADEB CHOWDHURY/ybl/ mahadevchowdhury@y	INR 1,000.00	Dr	INR 90,429.39
April 03, 2023	April 03, 2023	WTHDRL-UPI/ DR/309338487702/ Abbasuddin Store/okbi/ gpay-11216646570@o	INR 500.00	Dr	INR 91,429.39
April 03, 2023	April 03, 2023	WTHDRL-UPI/ DR/309367767264/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 91,929.39
April 03, 2023	April 03, 2023	WTHDRL-UPI/ DR/309337116767/PhonePe/ axl/BBPSBP@axl/Payment from Phon	INR 800.00	Dr	INR 92,929.39
April 03, 2023	April 03, 2023	ATM WDL-025927 -PANAGARH	INR 2,000.00	Dr	INR 93,729.39

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		MORGRAM BIRBHUM-INDIA-03/04/2023-202413			
April 03, 2023	April 03, 2023	ATM WDL-027309 -PANAGARH MORGRAM BIRBHUM-INDIA-03/04/2023-202253	INR 10,000.00	Dr	INR 95,729.39
April 03, 2023	April 03, 2023	ATM WDL-005925 -PANAGARH MORGRAM BIRBHUM-INDIA-03/04/2023-202136	INR 10,000.00	Dr	INR 105,729.39
April 03, 2023	April 03, 2023	ATM WDL-017704 -PANAGARH MORGRAM BIRBHUM-INDIA-03/04/2023-202009	INR 1,000.00	Dr	INR 115,729.39
April 03, 2023	April 03, 2023	DEPOSIT-UPI/ CR/309370014941/ SEKH SAMIRUL/ybl/ sksamirulhaque41@ybl/Pa	INR 24,500.00	Cr	INR 116,729.39
April 03, 2023	April 03, 2023	DEPOSIT-UPI/ CR/309324462239/ Mr SK SABUR ALI/ axl/8158952896@axl/Payme	INR 3,000.00	Cr	INR 92,229.39
April 03, 2023	April 03, 2023	WITHDRAWAL-ACH Debit-TPCapfrst IDFC FIRST-BDBL7010302230000987-1105	INR 5,472.00	Dr	INR 89,229.39
April 03, 2023	April 03, 2023	ATM WDL-POS/39092333/03042023/0337	INR 20,000.00	Dr	INR 94,701.39
April 02, 2023	April 02, 2023	Deposit-DEPOSIT-IMPS/309220706656/SKSAMIRUL/Axis Bank/XXXXXXXXXX6545/NA	INR 20,300.00	Cr	INR 114,701.39
April 02, 2023	April 02, 2023	WTHDRL-UPI/ DR/309242461766/ Abbasuddin Store/okbi/ gpay-11216646570@o	INR 500.00	Dr	INR 94,401.39
April 02, 2023	April 02, 2023	ATM WDL-POS/39092333/02042023/1338	INR 200.00	Dr	INR 94,901.39
April 02, 2023	April 02, 2023	ATM WDL-POS/39092333/02042023/1335	INR 28,000.00	Dr	INR 95,101.39
April 02, 2023	April 02, 2023	DEPOSIT-UPI/ CR/309241613989/ SEKH MANIRUL/ axl/7477403292@axl/Payment	INR 28,000.00	Cr	INR 123,101.39
April 02, 2023	April 02, 2023	DEPOSIT-UPI/ CR/309202473681/MOSTAFA SEKH/axl/8967827089@axl/ Payment	INR 500.00	Cr	INR 95,101.39
April 02, 2023	April 02, 2023	WTHDRL-UPI/ DR/309203587967/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 201.00	Dr	INR 94,601.39
April 02, 2023	April 02, 2023	WTHDRL-UPI/ DR/309242927494/Sk Jinna/ axl/7407468073@axl/Payment fro	INR 10,500.00	Dr	INR 94,802.39
April 02, 2023	April 02, 2023	DEPOSIT-UPI/ CR/309292455020/SK JINNA/	INR 9,500.00	Cr	INR 105,302.39

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		axl/skjinna022@axl/Payment from			
April 01, 2023	April 01, 2023	WTHDRL-UPI/ DR/309164406992/ Abbasuddin Store/okbi/ gpay-11216646570@o	INR 500.00	Dr	INR 95,802.39
April 01, 2023	April 01, 2023	WTHDRL-UPI/ DR/309124594032/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 15.00	Dr	INR 96,302.39
April 01, 2023	April 01, 2023	DEPOSIT-UPI/ CR/309139863332/SK ASRAF ALI/ybl/7363843525@ybl/ Payment	INR 100.00	Cr	INR 96,317.39
April 01, 2023	April 01, 2023	WTHDRL-UPI/ DR/309120862027/SK ASRAF ALI/ybl/7363843525@ybl/ Payment	INR 1,100.00	Dr	INR 96,217.39
April 01, 2023	April 01, 2023	WTHDRL-UPI/ DR/309186938060/ UPHAR/fbpe/ BHARATPE.90064437240@fbp Pay	INR 290.00	Dr	INR 97,317.39
March 31, 2023	March 31, 2023	DEPOSIT-UPI/ CR/309008926591/ SEKH MANIRUL/ ybl/7477403292@ybl/Payment	INR 20,000.00	Cr	INR 97,607.39
March 31, 2023	March 31, 2023	Deposit-DEPOSIT- IMPS/309019326942/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXXXX6188/ Payment	INR 24,700.00	Cr	INR 77,607.39
March 31, 2023	March 31, 2023	DEPOSIT-UPI/ CR/309080225436/ SAJIBUDDIN MONDAL/ibl/ sajibuddin.mondal@	INR 52,500.00	Cr	INR 52,907.39
March 31, 2023	March 31, 2023	-DEP INTEREST/ SB/50180031027198	INR 136.00	Cr	INR 407.39
March 30, 2023	March 30, 2023	SB MISC DEBIT (NFS FEE)-013708 - ATM WD Fee-30/03/2023-133113	INR 23.60	Dr	INR 271.39
March 30, 2023	March 30, 2023	ATM WDL-013708 -PANAGARH MORGRAM BIRBHUM- INDIA-30/03/2023-133113	INR 5,000.00	Dr	INR 294.99
March 30, 2023	March 30, 2023	SB MISC DEBIT (NFS FEE)-013583 - ATM WD Fee-30/03/2023-133001	INR 23.60	Dr	INR 5,294.99
March 30, 2023	March 30, 2023	ATM WDL-013583 -PANAGARH MORGRAM BIRBHUM- INDIA-30/03/2023-133001	INR 10,000.00	Dr	INR 5,318.59
March 30, 2023	March 30, 2023	SB MISC DEBIT (NFS FEE)-006395 - ATM WD Fee-30/03/2023-132851	INR 23.60	Dr	INR 15,318.59
March 30, 2023	March 30, 2023	ATM WDL-006395 -PANAGARH	INR 10,000.00	Dr	INR 15,342.19

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		MORGRAM BIRBHUM-INDIA-30/03/2023-132851			
March 30, 2023	March 30, 2023	SB MISC DEBIT (NFS FEE)-003824 - ATM WD Fee-30/03/2023-132746	INR 23.60	Dr	INR 25,342.19
March 30, 2023	March 30, 2023	ATM WDL-003824 -PANAGARH MORGRAM BIRBHUM-INDIA-30/03/2023-132746	INR 10,000.00	Dr	INR 25,365.79
March 30, 2023	March 30, 2023	Deposit-DEPOSIT-IMPS/308900970587/ SANJOY MAITY/ICICI Bank/XXXXXXXX1309/NA	INR 35,100.00	Cr	INR 35,365.79
March 29, 2023	March 29, 2023	WTHDRL-UPI/ DR/308860365962/ SEKH MANIRUL/ ybl/7477403292@ybl/Payment	INR 60,000.00	Dr	INR 265.79
March 29, 2023	March 29, 2023	ATM WDL- POS/39092333/29032023/1454	INR 19,000.00	Dr	INR 60,265.79
March 29, 2023	March 29, 2023	Deposit-DEPOSIT-IMPS/308800689798/ SANJOY MAITY/ICICI Bank/XXXXXXXX1309/NA	INR 49,200.00	Cr	INR 79,265.79
March 28, 2023	March 28, 2023	Deposit-DEPOSIT-IMPS/308711314836/ SANJOY MAITY/ICICI Bank/XXXXXXXX1309/NA	INR 1.00	Cr	INR 30,065.79
March 27, 2023	March 27, 2023	WTHDRL-UPI/ DR/308677125986/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,200.00	Dr	INR 30,064.79
March 27, 2023	March 27, 2023	WTHDRL-UPI/ DR/308660140649/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 800.00	Dr	INR 31,264.79
March 27, 2023	March 27, 2023	DEPOSIT-UPI/ CR/308688995919/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 32,000.00	Cr	INR 32,064.79
March 24, 2023	March 24, 2023	WTHDRL-UPI/ DR/308308601476/MOSTAFA SEKH/axl/8967827089@axl/ Payment	INR 4,000.00	Dr	INR 64.79
March 24, 2023	March 24, 2023	WTHDRL-UPI/ DR/308324120248/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 15.00	Dr	INR 4,064.79
March 24, 2023	March 24, 2023	SB MISC DEBIT (NFS FEE)-012723 - ATM WD Fee-24/03/2023-170903	INR 23.60	Dr	INR 4,079.79
March 24, 2023	March 24, 2023	ATM WDL-012723 -SBI SUKHBAZAR ILLAMBAZAR-INDIA-24/03/2023-170903	INR 10,000.00	Dr	INR 4,103.39
March 24, 2023	March 24, 2023	WTHDRL-UPI/ DR/308309822367/Hiraj	INR 10,500.00	Dr	INR 14,103.39

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		Sekh/ybl/81454777671@ybl/ Payment			
March 24, 2023	March 24, 2023	WTHDRL-UPI/ DR/308389337568/Hiraj Sekh/ybl/81454777671@ybl/ Payment	INR 1.00	Dr	INR 24,603.39
March 23, 2023	March 23, 2023	NEFT IN-NEFT/ AXMB230822606629/ SK SAMIRUL ./ UTIB0004276/9200200723965	INR 24,000.00	Cr	INR 24,604.39
March 23, 2023	March 23, 2023	WTHDRL-UPI/ DR/308121477443/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 604.39
March 23, 2023	March 23, 2023	DEPOSIT-UPI/ CR/308157148769/SK AJMAL HAQUE/axl/9734171786@axl/ Paymen	INR 1,500.00	Cr	INR 1,604.39
March 21, 2023	March 21, 2023	ATM WDL- POS/39092333/21032023/2203	INR 11,000.00	Dr	INR 104.39
March 21, 2023	March 21, 2023	WTHDRL-UPI/ DR/308070790390/Bank Account XXXXXXXX7393/ SBIN/3922286739	INR 10,000.00	Dr	INR 11,104.39
March 21, 2023	March 21, 2023	WTHDRL-UPI/ DR/308082211186/SEKH AMIR HOSSAIN/ybl/ sobujmon581@ybl/Pa	INR 2,500.00	Dr	INR 21,104.39
March 21, 2023	March 21, 2023	DEPOSIT-UPI/ CR/308053065641/ SK SAMIRUL/ybl/ sksamirul41@ybl/Payment f	INR 23,200.00	Cr	INR 23,604.39
March 20, 2023	March 20, 2023	WTHDRL-UPI/ DR/307992479708/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 251.00	Dr	INR 404.39
March 20, 2023	March 20, 2023	SB MISC DEBIT (NFS FEE)-005130 - ATM WD Fee-20/03/2023-094208	INR 23.60	Dr	INR 655.39
March 20, 2023	March 20, 2023	ATM WDL-005130 -PANAGARH MORGRAM BIRBHUM- INDIA-20/03/2023-094208	INR 10,000.00	Dr	INR 678.99
March 20, 2023	March 20, 2023	SB MISC DEBIT (NFS FEE)-022174 - ATM WD Fee-20/03/2023-094103	INR 23.60	Dr	INR 10,678.99
March 20, 2023	March 20, 2023	ATM WDL-022174 -PANAGARH MORGRAM BIRBHUM- INDIA-20/03/2023-094103	INR 10,000.00	Dr	INR 10,702.59
March 20, 2023	March 20, 2023	SB MISC DEBIT (NFS FEE)-014038 - ATM WD Fee-20/03/2023-094001	INR 23.60	Dr	INR 20,702.59
March 20, 2023	March 20, 2023	ATM WDL-014038 -PANAGARH MORGRAM BIRBHUM- INDIA-20/03/2023-094001	INR 10,000.00	Dr	INR 20,726.19

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 20, 2023	March 20, 2023	SB MISC DEBIT (NFS FEE)-021911 - ATM WD Fee-20/03/2023-093844	INR 23.60	Dr	INR 30,726.19
March 20, 2023	March 20, 2023	ATM WDL-021911 -PANAGARH MORGRAM BIRBHUM-INDIA-20/03/2023-093844	INR 10,000.00	Dr	INR 30,749.79
March 19, 2023	March 19, 2023	WTHDRL-UPI/ DR/307855371630/ GOLAM MORTUJA/ybl/ Q77346743@ybl/Payment	INR 12,100.00	Dr	INR 40,749.79
March 19, 2023	March 19, 2023	DEPOSIT-UPI/ CR/307890076283/SANJOY MAITY/ibl/9641150275@ibl/ Payment	INR 50,400.00	Cr	INR 52,849.79
March 19, 2023	March 19, 2023	WTHDRL-UPI/ DR/307875623955/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 201.00	Dr	INR 2,449.79
March 18, 2023	March 18, 2023	WTHDRL-UPI/ DR/307744229138/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 2,650.79
March 18, 2023	March 18, 2023	WTHDRL-UPI/ DR/307737849797/ KAMAL DAS/yesb/ BHARATPE09906831069@yes	INR 1,200.00	Dr	INR 3,650.79
March 17, 2023	March 17, 2023	WTHDRL-UPI/ DR/307672408700/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 15.00	Dr	INR 4,850.79
March 17, 2023	March 17, 2023	WTHDRL-UPI/ DR/307673584958/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 44,000.00	Dr	INR 4,865.79
March 17, 2023	March 17, 2023	WTHDRL-UPI/ REV/307609479174/ SK TAFIJUL/ ybl/9593331820@ybl/Payment	INR -44,000.00	Dr	INR 48,865.79
March 17, 2023	March 17, 2023	WTHDRL-UPI/ DR/307609479174/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 44,000.00	Dr	INR 4,865.79
March 17, 2023	March 17, 2023	WTHDRL-UPI/ DR/307665872288/ MAHADEB CHOWDHURY/ybl/ mahadevchowdhury@y	INR 1,000.00	Dr	INR 48,865.79
March 16, 2023	March 16, 2023	NEFT IN-NEFT/ MGCBN23075544619/ RADHESHYAM CONSTRUCTION/ WBSC0MGCB10/00000114006 ATTN/TO NEFT /	INR 44,489.00	Cr	INR 49,865.79
March 16, 2023	March 16, 2023	SB MISC DEBIT (NFS FEE)-019368 - ATM WD Fee-16/03/2023-105401	INR 23.60	Dr	INR 5,376.79

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 16, 2023	March 16, 2023	ATM WDL-019368 -SBI SUKHBAZAR ILLAMBAZAR- INDIA-16/03/2023-105401	INR 3,000.00	Dr	INR 5,400.39
March 16, 2023	March 16, 2023	SB MISC DEBIT (NFS FEE)-011351 - ATM WD Fee-16/03/2023-105313	INR 23.60	Dr	INR 8,400.39
March 16, 2023	March 16, 2023	ATM WDL-011351 -SBI SUKHBAZAR ILLAMBAZAR- INDIA-16/03/2023-105313	INR 10,000.00	Dr	INR 8,423.99
March 16, 2023	March 16, 2023	ATM WDL-015043 - SUKHBAZAR ONSITE 002 BIRBHUM- INDIA-16/03/2023-105034	INR 10,000.00	Dr	INR 18,423.99
March 15, 2023	March 15, 2023	WTHDRL-UPI/ DR/307466364374/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 28,423.99
March 15, 2023	March 15, 2023	Deposit-DEPOSIT- IMPS/307418383111/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXXXX6188/ Payment	INR 21,700.00	Cr	INR 29,423.99
March 15, 2023	March 15, 2023	WTHDRL-UPI/ DR/307448827547/ ANINDITA PANJA/ybl/ aninditapanja024@ybl/	INR 5,000.00	Dr	INR 7,723.99
March 15, 2023	March 15, 2023	WTHDRL-UPI/ DR/307486127288/JAINUL ABEDIN/axl/9475172184@axl/ Payment	INR 5,000.00	Dr	INR 12,723.99
March 15, 2023	March 15, 2023	WTHDRL-UPI/ DR/307476448927/SK JINNA/ axl/skjinna022@axl/Payment from	INR 500.00	Dr	INR 17,723.99
March 14, 2023	March 14, 2023	WTHDRL-UPI/ DR/307387412454/Bank Account XXXXXXXX7393/ SBIN/3922286739	INR 3,500.00	Dr	INR 18,223.99
March 13, 2023	March 13, 2023	Deposit-DEPOSIT- IMPS/307220353062/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXXXX0014/ Payment-13/03/2023-203436	INR 21,600.00	Cr	INR 21,723.99
March 12, 2023	March 12, 2023	WTHDRL-UPI/ DR/307138098351/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 100.00	Dr	INR 123.99
March 12, 2023	March 12, 2023	WTHDRL-UPI/ DR/307150913375/PhonePe/ axl/BBPSBP@axl/Payment from Phon	INR 500.00	Dr	INR 223.99
March 12, 2023	March 12, 2023	WTHDRL-UPI/ DR/307150740058/PRADIP DAS/ybl/6297377388@ybl/ Payment f	INR 200.00	Dr	INR 723.99
March 11, 2023	March 11, 2023	WTHDRL-UPI/ DR/307009565292/PhonePe/	INR 241.00	Dr	INR 923.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		ybl/BILLDESKPP@ybl/ Payment from			
March 10, 2023	March 10, 2023	WTHDRL-UPI/ DR/306943926902/Bank Account XXXXXXXXXXXX6184/ BDBL/5020003	INR 7,410.00	Dr	INR 1,164.99
March 10, 2023	March 10, 2023	WTHDRL-UPI/ DR/306994395091/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 3,000.00	Dr	INR 8,574.99
March 10, 2023	March 10, 2023	WTHDRL-UPI/ DR/306957541922/Bank Account XXXXXXXXXXXX4734/ HDFC/5020007	INR 40,000.00	Dr	INR 11,574.99
March 10, 2023	March 10, 2023	NEFT IN-NEFT/ AXTB230697622774/ D P ENTERPRISE/ UTIB0000724/92103003714771	INR 51,210.00	Cr	INR 51,574.99
March 09, 2023	March 09, 2023	WTHDRL-UPI/ DR/306854143720/ SEKH ABDUL RAHIM/ ybl/9434947899@ybl/Paym	INR 25,000.00	Dr	INR 364.99
March 09, 2023	March 09, 2023	DEPOSIT-UPI/ CR/306868705070/ SEKH ABDUL RAHIM/ ybl/9434947899@ybl/Pay	INR 25,000.00	Cr	INR 25,364.99
March 09, 2023	March 09, 2023	WTHDRL-UPI/ DR/306837478658/SK JINNA/ axl/skjinna022@axl/Payment from	INR 2,500.00	Dr	INR 364.99
March 09, 2023	March 09, 2023	WTHDRL-UPI/ DR/306867673366/ Abbasuddin Store/okbi/ gpay-11216646570@o	INR 150.00	Dr	INR 2,864.99
March 09, 2023	March 09, 2023	DEPOSIT-UPI/ CR/306821045978/SK AJMAL HAQUE/axl/9734171786@axl/ Paymen	INR 2,500.00	Cr	INR 3,014.99
March 09, 2023	March 09, 2023	WTHDRL-UPI/ DR/306815456001/SK ABDUR NUR/ybl/ranask0272@ybl/ Payment	INR 1,300.00	Dr	INR 514.99
March 09, 2023	March 09, 2023	DEPOSIT-UPI/ CR/306862724005/SK JINNA/ axl/skjinna022@axl/Payment from	INR 1,300.00	Cr	INR 1,814.99
March 09, 2023	March 09, 2023	WTHDRL-UPI/ DR/306842374077/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 201.00	Dr	INR 514.99
March 09, 2023	March 09, 2023	WTHDRL-UPI/ DR/306895772869/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 800.00	Dr	INR 715.99
March 09, 2023	March 09, 2023	WTHDRL-UPI/ DR/306896380401/PhonePe/ axl/BILLDESKPP@axl/ Payment from	INR 201.00	Dr	INR 1,515.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 09, 2023	March 09, 2023	WTHDRL-UPI/ DR/306803005422/SK JINNA/ axl/skjinna022@axl/Payment from	INR 1,300.00	Dr	INR 1,716.99
March 08, 2023	March 08, 2023	ATM WDL- POS/39092332/08032023/2156	INR 29,180.00	Dr	INR 3,016.99
March 08, 2023	March 08, 2023	WTHDRL-UPI/ DR/306724154989/SK TAHID/ybl/8972854150@ybl/ Payment fro	INR 6,000.00	Dr	INR 32,196.99
March 08, 2023	March 08, 2023	DEPOSIT-UPI/ CR/306720707358/SK JINNA/ axl/skjinna022@axl/Payment from	INR 23,000.00	Cr	INR 38,196.99
March 08, 2023	March 08, 2023	ATM WDL-012308 -PANAGARH MORGRAM BIRBHUM- INDIA-08/03/2023-090913	INR 10,000.00	Dr	INR 15,196.99
March 08, 2023	March 08, 2023	ATM WDL-020747 -PANAGARH MORGRAM BIRBHUM- INDIA-08/03/2023-090802	INR 10,000.00	Dr	INR 25,196.99
March 08, 2023	March 08, 2023	ATM WDL-006016 -PANAGARH MORGRAM BIRBHUM- INDIA-08/03/2023-090700	INR 10,000.00	Dr	INR 35,196.99
March 08, 2023	March 08, 2023	ATM WDL-005924 -PANAGARH MORGRAM BIRBHUM- INDIA-08/03/2023-090553	INR 10,000.00	Dr	INR 45,196.99
March 07, 2023	March 07, 2023	WTHDRL-UPI/ DR/306694219204/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 55,196.99
March 07, 2023	March 07, 2023	WTHDRL-UPI/ DR/306638667834/ RADHABALLAV BHATTACHARYA/ybl/ radhaballav	INR 10,000.00	Dr	INR 56,196.99
March 06, 2023	March 06, 2023	NEFT IN-NEFT/ AXTB230655670865/ D P ENTERPRISE/ UTIB0000724/9100200272724	INR 55,467.00	Cr	INR 66,196.99
March 06, 2023	March 06, 2023	WTHDRL-UPI/ DR/306516270647/ SANJOY BAIRAGYA/ybl/ Q359582368@ybl/Paym	INR 100.00	Dr	INR 10,729.99
March 05, 2023	March 05, 2023	WTHDRL-UPI/ DR/306447592791/SK ASRAF ALI/ybl/7363843525@ybl/ Payment	INR 4,000.00	Dr	INR 10,829.99
March 05, 2023	March 05, 2023	WTHDRL-UPI/ DR/306485432702/ SADDAM HOSSAIN/ ybl/9153060057@ybl/Paymen	INR 1,000.00	Dr	INR 14,829.99
March 05, 2023	March 05, 2023	WTHDRL-UPI/ DR/306444930193/SK ASRAF	INR 4,000.00	Dr	INR 15,829.99



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		ALI/ybl/7363843525@ybl/ Payment			
March 05, 2023	March 05, 2023	FEE CHG-Debit Card AMC Charges inclusive GST	INR 236.00	Dr	INR 19,829.99
March 04, 2023	March 04, 2023	WTHDRL-UPI/ DR/306300500170/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 20,065.99
March 04, 2023	March 04, 2023	WTHDRL-UPI/ DR/306353933618/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 4,000.00	Dr	INR 21,065.99
March 03, 2023	March 03, 2023	WTHDRL-UPI/ DR/306285093637/STYLE BAAZAR ILLAMBAZAR/payt/ paytm-76207	INR 1,579.00	Dr	INR 25,065.99
March 03, 2023	March 03, 2023	ATM WDL- POS/39092333/03032023/1403	INR 28,200.00	Dr	INR 26,644.99
March 03, 2023	March 03, 2023	DEPOSIT-UPI/ CR/342820614466/ KAKALI MITRA/ payt/9064223177970@paytm/ NA	INR 33,500.00	Cr	INR 54,844.99
March 03, 2023	March 03, 2023	DEPOSIT-UPI/ CR/306240080844/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 13,200.00	Cr	INR 21,344.99
March 03, 2023	March 03, 2023	WITHDRAWAL-ACH Debit- TPCapfrst IDFC FIRST- BDBL7010302230000987-1079	INR 5,472.00	Dr	INR 8,144.99
March 02, 2023	March 02, 2023	WTHDRL-UPI/ DR/306119669222/ Abbasuddin Store/okbi/ gpay-11216646570@o	INR 300.00	Dr	INR 13,616.99
March 02, 2023	March 02, 2023	WTHDRL-UPI/ DR/306162492157/Sk Jinna/ axl/7407468073@axl/Payment fro	INR 10,500.00	Dr	INR 13,916.99
March 02, 2023	March 02, 2023	DEPOSIT-UPI/ CR/306193248669/SK JINNA/ axl/skjinna022@axl/Payment from	INR 8,500.00	Cr	INR 24,416.99
March 02, 2023	March 02, 2023	WTHDRL-UPI/ DR/306131685507/Bank Account XXXXXX7393/ SBIN/3922286739	INR 1,000.00	Dr	INR 15,916.99
March 02, 2023	March 02, 2023	WTHDRL-UPI/ DR/306191257010/PhonePe/ axl/BBPSBP@axl/Payment from Phon	INR 500.00	Dr	INR 16,916.99
March 01, 2023	March 01, 2023	WTHDRL-UPI/ DR/306033414804/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 500.00	Dr	INR 17,416.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 01, 2023	March 01, 2023	WTHDRL-CLGINW/Bandhan Bank/000015/KMBL LOAN ACCOUNT	INR 88,750.00	Dr	INR 17,916.99
February 28, 2023	February 28, 2023	WTHDRL-UPI/ DR/305943131982/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 106,666.99
February 28, 2023	February 28, 2023	Deposit-DEPOSIT- IMPS/305917113187/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXX0014/ Payment-28/02/2023-172415	INR 8,900.00	Cr	INR 107,666.99
February 28, 2023	February 28, 2023	WTHDRL-UPI/ DR/305940669404/SK ASRAF ALI/ybl/7363843525@ybl/ Payment	INR 3,000.00	Dr	INR 98,766.99
February 28, 2023	February 28, 2023	DEPOSIT-UPI/ CR/305935509192/ARUN MITRA/ybl/9153268915@ybl/ Payment fr	INR 34,250.00	Cr	INR 101,766.99
February 27, 2023	February 27, 2023	WTHDRL-UPI/ DR/305809516718/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 4,500.00	Dr	INR 67,516.99
February 27, 2023	February 27, 2023	WTHDRL-UPI/ DR/305865769238/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 72,016.99
February 27, 2023	February 27, 2023	Deposit-DEPOSIT- IMPS/305818391467/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXX0014/ Payment-27/02/2023-183521	INR 21,600.00	Cr	INR 73,016.99
February 27, 2023	February 27, 2023	ATM WDL- POS/39092333/27022023/1818	INR 25,500.00	Dr	INR 51,416.99
February 27, 2023	February 27, 2023	NEFT IN-NEFT/ MGCBN23058541756/ TAPAS KUMAR ROY/ WBSC0MGCB10/00000114009 / ATTN/TO NEFT	INR 17,500.00	Cr	INR 76,916.99
February 27, 2023	February 27, 2023	NEFT IN-NEFT/ MGCBN23058541754/ PIJUSH KANTI ROY/ WBSC0MGCB10/00000114002 / ATTN/TO NEFT	INR 44,700.00	Cr	INR 59,416.99
February 26, 2023	February 26, 2023	Deposit-DEPOSIT- IMPS/305718374660/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXX0014/ Payment-26/02/2023-184441	INR 3,100.00	Cr	INR 14,716.99
February 26, 2023	February 26, 2023	WTHDRL-UPI/ DR/305715649666/ MRS CHABI GIRI/ ybl/78901285@ybl/Payment	INR 1,500.00	Dr	INR 11,616.99
February 26, 2023	February 26, 2023	WTHDRL-UPI/ DR/305731279995/Bank Account XXXXXXXX7393/ SBIN/3922286739	INR 7,000.00	Dr	INR 13,116.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 25, 2023	February 25, 2023	WTHDRL-UPI/ DR/305608642357/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 800.00	Dr	INR 20,116.99
February 25, 2023	February 25, 2023	WTHDRL-UPI/ DR/305688493010/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 251.00	Dr	INR 20,916.99
February 24, 2023	February 24, 2023	WTHDRL-UPI/ DR/305509424786/ SK ABBASUDDIN/ ybl/7797604915@ybl/Paymen	INR 150.00	Dr	INR 21,167.99
February 24, 2023	February 24, 2023	DEPOSIT-UPI/ CR/305513321701/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 21,000.00	Cr	INR 21,317.99
February 23, 2023	February 23, 2023	WTHDRL-UPI/ DR/305478636286/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 201.00	Dr	INR 317.99
February 23, 2023	February 23, 2023	WTHDRL-UPI/ DR/305429644709/ SIYARAM MONDAL/ybl/ Q590904320@ybl/Paymen	INR 14.00	Dr	INR 518.99
February 23, 2023	February 23, 2023	WTHDRL-UPI/ DR/305468739835/R H AUTOMOBILES PVT LTD/ hdfc/rhautomobil	INR 1,760.00	Dr	INR 532.99
February 23, 2023	February 23, 2023	WTHDRL-UPI/ DR/305490562617/MOSTAFA SEKH/ibl/8967827089@ibl/ Payment	INR 400.00	Dr	INR 2,292.99
February 23, 2023	February 23, 2023	WTHDRL-UPI/ DR/305483640532/ ANILA SMRITI FILLIN/ybl/ Q327347343@ybl/P	INR 500.00	Dr	INR 2,692.99
February 22, 2023	February 22, 2023	WTHDRL-UPI/ DR/305362831497/ MR SK JAHIR ABBAS/ ybl/7001619275@ybl/Pay	INR 400.00	Dr	INR 3,192.99
February 22, 2023	February 22, 2023	DEPOSIT-UPI/ CR/305398820021/ SK BULBUL/ ybl/8926468379@ybl/Payment fr	INR 3,000.00	Cr	INR 3,592.99
February 22, 2023	February 22, 2023	WTHDRL-UPI/ DR/305340080865/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 500.00	Dr	INR 592.99
February 22, 2023	February 22, 2023	DEPOSIT-UPI/ CR/305385566471/GOPAL PAUL/ybl/8250151298@ybl/ Payment fr	INR 1,000.00	Cr	INR 1,092.99
February 21, 2023	February 21, 2023	WTHDRL-UPI/ DR/305237387509/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 100.00	Dr	INR 92.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 21, 2023	February 21, 2023	WTHDRL-UPI/ DR/305238634448/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 500.00	Dr	INR 192.99
February 21, 2023	February 21, 2023	WTHDRL-UPI/ DR/305209549981/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 500.00	Dr	INR 692.99
February 19, 2023	February 19, 2023	WTHDRL-UPI/ DR/305092443347/Sk Jinna/ ibl/7407468073@ibl/Payment fro	INR 2,000.00	Dr	INR 1,192.99
February 19, 2023	February 19, 2023	WTHDRL-UPI/ DR/305040469167/SK JINNA/ axl/skjinna022@axl/Payment from	INR 2,000.00	Dr	INR 3,192.99
February 19, 2023	February 19, 2023	WTHDRL-UPI/ DR/305059701991/ MR KUSHAL DAS/ ybl/8637024955@ybl/Payment	INR 300.00	Dr	INR 5,192.99
February 18, 2023	February 18, 2023	Deposit-DEPOSIT- IMPS/304915138593/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXX0014/ pAYMENT-18/02/2023-150710	INR 5,450.00	Cr	INR 5,492.99
February 17, 2023	February 17, 2023	WTHDRL-UPI/ DR/304848988841/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 26,500.00	Dr	INR 42.99
February 17, 2023	February 17, 2023	WTHDRL-UPI/ REV/304818754345/ SK TAFIJUL/ ybl/9593331820@ybl/Payment	INR -26,500.00	Dr	INR 26,542.99
February 17, 2023	February 17, 2023	WTHDRL-UPI/ DR/304818754345/ SK TAFIJUL/ ybl/9593331820@ybl/Payment f	INR 26,500.00	Dr	INR 42.99
February 17, 2023	February 17, 2023	WTHDRL-UPI/ DR/304812391504/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 26,542.99
February 17, 2023	February 17, 2023	WTHDRL-UPI/ DR/304877921063/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 27,542.99
February 16, 2023	February 16, 2023	Deposit-DEPOSIT- IMPS/304721117881/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXX0014/ Payment-16/02/2023-212052	INR 23,700.00	Cr	INR 28,542.99
February 16, 2023	February 16, 2023	WTHDRL-UPI/ DR/304716426650/IMTIAZ AHAMED/ibl/7718522103@ibl/ Payment	INR 840.00	Dr	INR 4,842.99
February 16, 2023	February 16, 2023	ATM WDL- POS/39092332/16022023/1909	INR 29,000.00	Dr	INR 5,682.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 16, 2023	February 16, 2023	WTHDRL-UPI/ DR/304709487124/ NASIM MONDAL/ybl/ mondalnasim5@ybl/Payme	INR 1,000.00	Dr	INR 34,682.99
February 15, 2023	February 15, 2023	WTHDRL-UPI/ DR/304658124821/MOSTAFA SEKH/axl/8967827089@axl/ Payment	INR 5,000.00	Dr	INR 35,682.99
February 15, 2023	February 15, 2023	ATM WDL-005368 -PANAGARH MORGRAM BIRBHUM- INDIA-15/02/2023-190016	INR 5,000.00	Dr	INR 40,682.99
February 15, 2023	February 15, 2023	ATM WDL-007694 -PANAGARH MORGRAM BIRBHUM- INDIA-15/02/2023-185856	INR 10,000.00	Dr	INR 45,682.99
February 15, 2023	February 15, 2023	DEPOSIT-UPI/ CR/304618184849/NASRUL SEKH/ibl/9735965662@ibl/ Payment	INR 15,000.00	Cr	INR 55,682.99
February 15, 2023	February 15, 2023	WTHDRL-UPI/ DR/304639238018/SK TAFIJUL/ibl/9593331820@ibl/ Payment f	INR 23,000.00	Dr	INR 40,682.99
February 15, 2023	February 15, 2023	Deposit-DEPOSIT- IMPS/304613161139/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXX0014/ PAYMENT-15/02/2023-134906	INR 22,700.00	Cr	INR 63,682.99
February 15, 2023	February 15, 2023	WTHDRL-UPI/ DR/304686294222/Bank Account XXXXXX5643/ SBIN/3190661564	INR 1.00	Dr	INR 40,982.99
February 15, 2023	February 15, 2023	WTHDRL-UPI/ DR/304649339239/ SK BULBUL/ ybl/8926468379@ybl/Payment fr	INR 3,000.00	Dr	INR 40,983.99
February 15, 2023	February 15, 2023	WTHDRL-UPI/ DR/304604771014/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 300.00	Dr	INR 43,983.99
February 14, 2023	February 14, 2023	WTHDRL-UPI/ DR/304514481621/ MANOJ VARAITY/okbi/ gpay-11220608282@okbi	INR 60.00	Dr	INR 44,283.99
February 14, 2023	February 14, 2023	DEPOSIT-UPI/ CR/304527079955/ TAPAS KUMAR RAY/okax/ tapasr66666@okaxis/	INR 42,800.00	Cr	INR 44,343.99
February 14, 2023	February 14, 2023	WTHDRL-UPI/ DR/304585085812/SUJOY ROY/ibl/sujoy.roy1201@ibl/ Payment	INR 150.00	Dr	INR 1,543.99
February 14, 2023	February 14, 2023	WTHDRL-UPI/ DR/304565413793/ SABIR HOSSAIN/ybl/ hossainsabir7@ybl/Pay	INR 400.00	Dr	INR 1,693.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 13, 2023	February 13, 2023	WTHDRL-UPI/ DR/304473679801/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 500.00	Dr	INR 2,093.99
February 13, 2023	February 13, 2023	WTHDRL-UPI/ DR/304401306431/MOSTAFA SEKH/axl/8967827089@axl/ Payment	INR 500.00	Dr	INR 2,593.99
February 13, 2023	February 13, 2023	WTHDRL-UPI/ DR/304462474129/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 201.00	Dr	INR 3,093.99
February 13, 2023	February 13, 2023	WTHDRL-UPI/ DR/304447982689/MOSTAFA SEKH/axl/8967827089@axl/ Payment	INR 11,000.00	Dr	INR 3,294.99
February 13, 2023	February 13, 2023	WTHDRL-UPI/ DR/304452181558/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 201.00	Dr	INR 14,294.99
February 13, 2023	February 13, 2023	WTHDRL-UPI/ DR/304475354552/BARUN DHIBAR/ybl/9732332490@ybl/ Payment	INR 90.00	Dr	INR 14,495.99
February 13, 2023	February 13, 2023	WTHDRL-UPI/ DR/304497610342/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 14,585.99
February 13, 2023	February 13, 2023	WTHDRL-UPI/ DR/304433246859/ Abbasuddin Store/okbi/ gpay-11215900904@o	INR 140.00	Dr	INR 15,585.99
February 12, 2023	February 12, 2023	WTHDRL-UPI/ DR/304348445718/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 15.00	Dr	INR 15,725.99
February 11, 2023	February 11, 2023	WTHDRL-UPI/ DR/304262137729/ JAHIR ABBAS KHAN/ ybl/7063824443@ybl/Pay	INR 5,000.00	Dr	INR 15,740.99
February 11, 2023	February 11, 2023	WTHDRL-UPI/ DR/304270036587/ SK ANOWAR/ ybl/8617420030@ybl/Payment fr	INR 19,999.00	Dr	INR 20,740.99
February 11, 2023	February 11, 2023	WTHDRL-UPI/ DR/304205886873/ SK ANOWAR/ ybl/8617420030@ybl/Payment fr	INR 1.00	Dr	INR 40,739.99
February 11, 2023	February 11, 2023	WTHDRL-UPI/ DR/304279624268/ Abbasuddin Store/okbi/ gpay-11216646570@o	INR 80.00	Dr	INR 40,740.99
February 11, 2023	February 11, 2023	WTHDRL-UPI/ DR/304212428109/RAJIB SHARMA/ybl/rajib8609@ybl/ Payment f	INR 15,000.00	Dr	INR 40,820.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 11, 2023	February 11, 2023	WTHDRL-UPI/ DR/304262811221/SEKH JIYARUL/ibl/9932027474@ibl/ Payment	INR 4,800.00	Dr	INR 55,820.99
February 10, 2023	February 10, 2023	WTHDRL-UPI/ DR/304142313574/SK TAFIJUL/ibl/9593331820@ibl/ Payment f	INR 4,000.00	Dr	INR 60,620.99
February 10, 2023	February 10, 2023	WTHDRL-UPI/ DR/304129133229/SK AJMER ALLAM/ybl/ bibikhairunnisha@ybl/	INR 1,500.00	Dr	INR 64,620.99
February 10, 2023	February 10, 2023	WTHDRL-UPI/ DR/304104814161/SEKH ALENUR/ibl/8642885485@ibl/ Payment f	INR 300.00	Dr	INR 66,120.99
February 10, 2023	February 10, 2023	DEPOSIT-UPI/ CR/304158239356/NASRUL SEKH/ibl/9735965662@ibl/ Payment	INR 4,700.00	Cr	INR 66,420.99
February 10, 2023	February 10, 2023	WTHDRL-UPI/ DR/304198846858/ KAJEM MONDAL/ybl/ Q627976213@ybl/Payment	INR 1,600.00	Dr	INR 61,720.99
February 10, 2023	February 10, 2023	WTHDRL-UPI/ DR/304113833422/ SK BULBUL/ ybl/8926468379@ybl/Payment fr	INR 1,500.00	Dr	INR 63,320.99
February 10, 2023	February 10, 2023	DEPOSIT-UPI/ CR/304194531406/ HANIF MONDAL/ ybl/8250747435@ybl/Payment	INR 3,000.00	Cr	INR 64,820.99
February 10, 2023	February 10, 2023	Deposit-DEPOSIT- IMPS/304111629098/ SEKHHASIBUL/Bank of Baroda/XXXXXXXXX0014/ skmafijul-10/02/2023-114446	INR 11,000.00	Cr	INR 61,820.99
February 09, 2023	February 09, 2023	WTHDRL-UPI/ DR/304068067391/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 50,820.99
February 09, 2023	February 09, 2023	WTHDRL-UPI/ DR/304055589915/ SK ABBASUDDIN/ ybl/7797604915@ybl/Paymen	INR 40.00	Dr	INR 51,820.99
February 09, 2023	February 09, 2023	ATM WDL-016822 -PANAGARH MORGRAM BIRBHUM- INDIA-09/02/2023-113751	INR 4,000.00	Dr	INR 51,860.99
February 09, 2023	February 09, 2023	ATM WDL-000989 -PANAGARH MORGRAM BIRBHUM- INDIA-09/02/2023-113618	INR 10,000.00	Dr	INR 55,860.99
February 09, 2023	February 09, 2023	WTHDRL-UPI/ DR/304033179459/Bank Account XXXXXXXXXXXX6184/ BDBL/5020003	INR 7,410.00	Dr	INR 65,860.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 09, 2023	February 09, 2023	WTHDRL-UPI/ DR/304019980652/MOSTAFA SEKH/axl/8967827089@axl/ Payment	INR 5,000.00	Dr	INR 73,270.99
February 09, 2023	February 09, 2023	ATM WDL-007738 -PANAGARH MORGRAM BIRBHUM- INDIA-09/02/2023-082627	INR 2,000.00	Dr	INR 78,270.99
February 08, 2023	February 08, 2023	WTHDRL-UPI/ DR/303998064939/ JAKIR HOSSAIN/ybl/ Q050698539@ybl/Payment	INR 20.00	Dr	INR 80,270.99
February 08, 2023	February 08, 2023	DEPOSIT-UPI/ CR/303911951829/SK ALAUL HOQUE/ybl/sk.nasim13@ybl/ Paymen	INR 20,000.00	Cr	INR 80,290.99
February 08, 2023	February 08, 2023	DEPOSIT-UPI/ CR/303923438723/SK ALAUL HOQUE/ybl/7407747228@ybl/ Paymen	INR 30,000.00	Cr	INR 60,290.99
February 08, 2023	February 08, 2023	WTHDRL-UPI/ DR/303927837978/ SK BHULAN/axl/ bhulanskmoos1 @axl/Payment	INR 50.00	Dr	INR 30,290.99
February 07, 2023	February 07, 2023	WTHDRL-UPI/ DR/303870738360/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 30,340.99
February 07, 2023	February 07, 2023	WTHDRL-UPI/ DR/303819261727/JAINUL ABEDIN/axl/9475172184@axl/ Payment	INR 10,000.00	Dr	INR 31,340.99
February 07, 2023	February 07, 2023	WTHDRL-UPI/ DR/303850802066/JAINUL ABEDIN/axl/9475172184@axl/ Payment	INR 1.00	Dr	INR 41,340.99
February 07, 2023	February 07, 2023	Deposit-DEPOSIT- IMPS/303815115447/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXXX0014/ Payment-07/02/2023-151731	INR 15,800.00	Cr	INR 41,341.99
February 07, 2023	February 07, 2023	WTHDRL-UPI/ DR/303861306193/SK TAFIJUL/ibl/9593331820@ibl/ Payment f	INR 14,000.00	Dr	INR 25,541.99
February 07, 2023	February 07, 2023	NEFT IN-NEFT/ MGCBN23038539004/ PIJUSH KANTI ROY/ WBSC0MGCB02/00000114002 ATTN/PIJUSH KANTI ROY ///TO ///MR SK MAFIJUL	INR 39,500.00	Cr	INR 39,541.99
February 06, 2023	February 06, 2023	ATM WDL- POS/39092333/06022023/2034	INR 18,000.00	Dr	INR 41.99
February 06, 2023	February 06, 2023	WTHDRL-UPI/ DR/303723412958/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 500.00	Dr	INR 18,041.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 06, 2023	February 06, 2023	WTHDRL-UPI/ DR/303788829477/SADDAM KHAN/ybl/9933573915@ybl/ Payment f	INR 1,500.00	Dr	INR 18,541.99
February 06, 2023	February 06, 2023	DEPOSIT-UPI/ CR/303731799895/NASRUL SEKH/ibl/9735965662@ibl/ Payment	INR 20,000.00	Cr	INR 20,041.99
February 05, 2023	February 05, 2023	WTHDRL-UPI/ DR/303656762586/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 300.00	Dr	INR 41.99
February 05, 2023	February 05, 2023	WTHDRL-UPI/ DR/303645991628/BARUN DHIBAR/ybl/9732332490@ybl/ Payment	INR 200.00	Dr	INR 341.99
February 04, 2023	February 04, 2023	WTHDRL-UPI/ DR/303554304435/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 300.00	Dr	INR 541.99
February 04, 2023	February 04, 2023	WTHDRL-UPI/ DR/303570794178/SEKH JIYARUL/ibl/9932027474@ibl/ Payment	INR 15,000.00	Dr	INR 841.99
February 04, 2023	February 04, 2023	WTHDRL-UPI/ DR/303577736047/SEKH JIYARUL/ibl/9932027474@ibl/ Payment	INR 1.00	Dr	INR 15,841.99
February 04, 2023	February 04, 2023	Deposit-DEPOSIT- IMPS/303515339095/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXX0014/ Payment-04/02/2023-155013	INR 15,800.00	Cr	INR 15,842.99
February 03, 2023	February 03, 2023	WTHDRL-UPI/ DR/303479889066/R H AUTOMOBILES PRIVATE LIMITED/hdfc/rha	INR 9,200.00	Dr	INR 42.99
February 03, 2023	February 03, 2023	DEPOSIT-UPI/ CR/303496464743/ SEKH MANIRUL/ ybl/7477403292@ybl/Payment	INR 500.00	Cr	INR 9,242.99
February 03, 2023	February 03, 2023	DEPOSIT-UPI/ CR/303468780854/SADDAM KHAN/ybl/9933573915@ybl/ Payment f	INR 1,000.00	Cr	INR 8,742.99
February 03, 2023	February 03, 2023	DEPOSIT-UPI/ CR/303440306665/ SEKH BARKAT/okic/ masti343@okicici/UPI	INR 7,000.00	Cr	INR 7,742.99
February 03, 2023	February 03, 2023	Deposit-DEPOSIT- IMPS/303412001982/96271102 IDFC IMP/IDFC bank/ XXXXXXXX0014/ bankAccountVerificationTransa	INR 1.00	Cr	INR 742.99
February 03, 2023	February 03, 2023	DEPOSIT-UPI/ CR/303425888012/SADDAM KHAN/ybl/9933573915@ybl/ Payment f	INR 500.00	Cr	INR 741.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 03, 2023	February 03, 2023	WTHDRL-UPI/ DR/303459525155/BARUN DHIBAR/ybl/9732332490@ybl/ Payment	INR 100.00	Dr	INR 241.99
February 03, 2023	February 03, 2023	WTHDRL-UPI/ DR/303438588086/ PIJUSH ACHARIYA/ybl/ Q376051697@ybl/Paym	INR 270.00	Dr	INR 341.99
February 02, 2023	February 02, 2023	WTHDRL-UPI/ DR/303349743118/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 611.99
February 02, 2023	February 02, 2023	WTHDRL-UPI/ DR/303330514462/BARUN DHIBAR/ybl/9732332490@ybl/ Payment	INR 200.00	Dr	INR 1,611.99
February 02, 2023	February 02, 2023	WTHDRL-UPI/ DR/303397415579/ PIJUSH ACHARIYA/ybl/ Q376051697@ybl/Paym	INR 300.00	Dr	INR 1,811.99
February 01, 2023	February 01, 2023	WTHDRL-UPI/ DR/303257525660/Bank Account XXXXXXXXXXXX2521/ UCBA/0704321	INR 500.00	Dr	INR 2,111.99
February 01, 2023	February 01, 2023	WTHDRL-CLGINW/Bandhan Bank/000014/KMBL LOAN ACCOUNT	INR 88,750.00	Dr	INR 2,611.99
February 01, 2023	February 01, 2023	WTHDRL-UPI/ DR/303252463134/MOSTAFA SEKH/axl/8967827089@axl/ Payment	INR 5,000.00	Dr	INR 91,361.99
February 01, 2023	February 01, 2023	WTHDRL-UPI/ DR/303250968570/MOSTAFA SEKH/axl/8967827089@axl/ Payment	INR 1.00	Dr	INR 96,361.99
February 01, 2023	February 01, 2023	DEPOSIT-UPI/ CR/303232217361/SK HASIBUL/ibl/8926344460@ibl/ Payment f	INR 5,000.00	Cr	INR 96,362.99
February 01, 2023	February 01, 2023	WTHDRL-UPI/ DR/303222575702/SUJATA DHIBAR/ybl/8327031836@ybl/ Payment	INR 35.00	Dr	INR 91,362.99
January 31, 2023	January 31, 2023	WTHDRL-UPI/ DR/303126561472/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 15.00	Dr	INR 91,397.99
January 31, 2023	January 31, 2023	DEPOSIT-UPI/ CR/303186553086/ SK UMMAR/ybl/ skummar6161@ybl/Payment fro	INR 50,000.00	Cr	INR 91,412.99
January 31, 2023	January 31, 2023	DEPOSIT-UPI/ CR/303121831077/NASRUL SEKH/ibl/9735965662@ibl/ Payment	INR 6,800.00	Cr	INR 41,412.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 31, 2023	January 31, 2023	DEPOSIT-UPI/ CR/303130036225/ARIF MONDAL/oksb/txt.arif@oksb/ UPI	INR 10,000.00	Cr	INR 34,612.99
January 31, 2023	January 31, 2023	WTHDRL-UPI/ DR/303103116086/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,500.00	Dr	INR 24,612.99
January 31, 2023	January 31, 2023	WTHDRL-UPI/ DR/303185074965/ SALAUDDIN SEKH/ ybl/9153455575@ybl/Paymen	INR 1,000.00	Dr	INR 26,112.99
January 31, 2023	January 31, 2023	ATM WDL- POS/39092332/31012023/0259	INR 14,000.00	Dr	INR 27,112.99
January 30, 2023	January 30, 2023	WTHDRL-UPI/ DR/303009314905/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 201.00	Dr	INR 41,112.99
January 30, 2023	January 30, 2023	WTHDRL-UPI/ DR/303039019581/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 15.00	Dr	INR 41,313.99
January 30, 2023	January 30, 2023	DEPOSIT-UPI/ CR/303070004589/SK TAFIJUL/ibl/9593331820@ibl/ Payment f	INR 31,200.00	Cr	INR 41,328.99
January 30, 2023	January 30, 2023	WTHDRL-UPI/ DR/303049567349/ RADHABALLAV BHATTACHARYA/ybl/ radhaballav	INR 5,000.00	Dr	INR 10,128.99
January 29, 2023	January 29, 2023	WTHDRL-UPI/ DR/302903802405/ SAOKAT MOBILE/okbi/ gpay-11212445110@okbi	INR 1,600.00	Dr	INR 15,128.99
January 29, 2023	January 29, 2023	WTHDRL-UPI/ DR/302935143902/ SK ABBASUDDIN/ ybl/7797604915@ybl/Paymen	INR 1,000.00	Dr	INR 16,728.99
January 29, 2023	January 29, 2023	WTHDRL-UPI/ DR/302998675515/SEKH FIROJ/ybl/9153392325@ybl/ Payment f	INR 2,000.00	Dr	INR 17,728.99
January 29, 2023	January 29, 2023	WTHDRL-UPI/ REV/302912914008/ SK ABBASUDDIN/ ybl/7797604915@ybl/Payme	INR -1,000.00	Dr	INR 19,728.99
January 29, 2023	January 29, 2023	WTHDRL-UPI/ DR/302912914008/ SK ABBASUDDIN/ ybl/7797604915@ybl/Paymen	INR 1,000.00	Dr	INR 18,728.99
January 28, 2023	January 28, 2023	WTHDRL-UPI/ DR/302896820829/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 15.00	Dr	INR 19,728.99
January 28, 2023	January 28, 2023	WTHDRL-UPI/ DR/302854006440/PhonePe/	INR 1,500.00	Dr	INR 19,743.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		ybl/BBPSBP@ybl/Payment from Phon			
January 28, 2023	January 28, 2023	DEPOSIT-UPI/ CR/302887925305/ SEKH MANIRUL/ ybl/7477403292@ybl/Payment	INR 11,000.00	Cr	INR 21,243.99
January 28, 2023	January 28, 2023	DEPOSIT-UPI/ CR/302815322780/ SEKH MANIRUL/ axl/7477403292@axl/Payment	INR 9,999.00	Cr	INR 10,243.99
January 28, 2023	January 28, 2023	DEPOSIT-UPI/ CR/302886302911/ SEKH MANIRUL/ axl/7477403292@axl/Payment	INR 1.00	Cr	INR 244.99
January 26, 2023	January 26, 2023	WTHDRL-UPI/ DR/302677226947/ SOMENATH FILLING STATION/ybl/Q49604889@y	INR 500.00	Dr	INR 243.99
January 25, 2023	January 25, 2023	DEPOSIT-UPI/ CR/339145447709/ ANJUMANARA BIBI/payt/ anjumanarabibi@payt	INR 500.00	Cr	INR 743.99
January 25, 2023	January 25, 2023	WTHDRL-UPI/ DR/302591422826/ NASIRA BEGAM SEKH/ybl/ Q400179996@ybl/Pay	INR 4,000.00	Dr	INR 243.99
January 24, 2023	January 24, 2023	WTHDRL-UPI/ DR/302432440397/Mr SK SABIR/ybl/8927198792@ybl/ Payment f	INR 5,000.00	Dr	INR 4,243.99
January 24, 2023	January 24, 2023	WTHDRL-UPI/ DR/302402813971/ SHAIKH RUSTOM ALI/ybl/ Q407824964@ybl/Pay	INR 32.00	Dr	INR 9,243.99
January 24, 2023	January 24, 2023	WTHDRL-UPI/ REV/302482627283/Mr SK SABIR/ybl/8927198792@ybl/ Payment	INR -5,000.00	Dr	INR 9,275.99
January 24, 2023	January 24, 2023	WTHDRL-UPI/ REV/302466870756/PhonePe/ ybl/BBPSBP@ybl/Payment from Pho	INR -1,000.00	Dr	INR 4,275.99
January 24, 2023	January 24, 2023	WTHDRL-UPI/ DR/302466870756/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 3,275.99
January 24, 2023	January 24, 2023	WTHDRL-UPI/ DR/302482627283/Mr SK SABIR/ybl/8927198792@ybl/ Payment f	INR 5,000.00	Dr	INR 4,275.99
January 24, 2023	January 24, 2023	WTHDRL-UPI/ DR/302414029271/ SANDEEP SHARMA/ ybl/9333391161@ybl/Paymen	INR 9,200.00	Dr	INR 9,275.99
January 24, 2023	January 24, 2023	WTHDRL-UPI/ DR/302466633373/PhonePe/ ybl/EURONET@ybl/Payment from Pho	INR 15.00	Dr	INR 18,475.99

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 24, 2023	January 24, 2023	WTHDRL-UPI/ DR/302414914079/SUJATA DHIBAR/ybl/8327031836@ybl/ Payment	INR 250.00	Dr	INR 18,490.99
January 24, 2023	January 24, 2023	ATM WDL- POS/39092331/24012023/0706	INR 25,000.00	Dr	INR 18,740.99
January 23, 2023	January 23, 2023	NEFT IN-NEFT/ SBIN523023738215/ NEW SATYA NARAYAN HARDWARE/ SBIN0005920/0000004065944 ATTN//INB	INR 43,700.00	Cr	INR 43,740.99
January 23, 2023	January 23, 2023	WTHDRL-UPI/ DR/302397770590/PhonePe/ axl/BILLDESKPP@axl/ Payment from	INR 15.00	Dr	INR 40.99
January 22, 2023	January 22, 2023	SB MISC DEBIT (NFS FEE)-014696 - ATM WD Fee-22/01/2023-091638	INR 23.60	Dr	INR 55.99
January 22, 2023	January 22, 2023	ATM WDL-014696 -PANAGARH MORGRAM BIRBHUM- INDIA-22/01/2023-091638	INR 10,000.00	Dr	INR 79.59
January 21, 2023	January 21, 2023	WTHDRL-UPI/ DR/302191250639/PhonePe/ axl/BILLDESKPP@axl/ Payment from	INR 15.00	Dr	INR 10,079.59
January 21, 2023	January 21, 2023	WTHDRL-UPI/ DR/302163076933/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 15.00	Dr	INR 10,094.59
January 21, 2023	January 21, 2023	WTHDRL-UPI/ DR/302118751668/SK IAJUL/ybl/Q63937730@ybl/ Payment fro	INR 5.00	Dr	INR 10,109.59
January 20, 2023	January 20, 2023	WTHDRL-UPI/ DR/302055924911/Mr SADDAM HOSSAIN/ybl/ Q653589902@ybl/Pa	INR 1.00	Dr	INR 10,114.59
January 20, 2023	January 20, 2023	WTHDRL-UPI/ DR/302013771023/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 1,000.00	Dr	INR 10,115.59
January 20, 2023	January 20, 2023	WTHDRL-UPI/ DR/302042330968/Bank Account XXXXXXXXXXXX2521/ UCBA/0704321	INR 500.00	Dr	INR 11,115.59
January 20, 2023	January 20, 2023	WTHDRL-UPI/ DR/302068813932/SK JAHIR/ ybl/9080662261@ybl/Payment from	INR 5,000.00	Dr	INR 11,615.59
January 20, 2023	January 20, 2023	WTHDRL-UPI/ DR/302019962593/SK JAHIR/ ybl/9080662261@ybl/Payment from	INR 1.00	Dr	INR 16,615.59
January 20, 2023	January 20, 2023	DEPOSIT-UPI/ CR/302018965640/NASRUL	INR 10,000.00	Cr	INR 16,616.59

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		SEKH/ibl/9735965662@ibl/ Payment			
January 20, 2023	January 20, 2023	WTHDRL-UPI/ DR/302087323515/Bank Account XXXXXXXX9375/ SBIN/3744409937	INR 38,000.00	Dr	INR 6,616.59
January 20, 2023	January 20, 2023	WTHDRL-UPI/ DR/302032284359/Bank Account XXXXXXXX9375/ SBIN/3744409937	INR 1.00	Dr	INR 44,616.59
January 20, 2023	January 20, 2023	DEPOSIT-UPI/ CR/302078963867/ SEKH HASMOT/ ybl/9475446474@ybl/Payment	INR 17,000.00	Cr	INR 44,617.59
January 20, 2023	January 20, 2023	SB MISC DEBIT (NFS FEE)-012068 - ATM WD Fee-20/01/2023-093311	INR 23.60	Dr	INR 27,617.59
January 20, 2023	January 20, 2023	ATM WDL-012068 -PANAGARH MORGRAM BIRBHUM- INDIA-20/01/2023-093311	INR 7,000.00	Dr	INR 27,641.19
January 20, 2023	January 20, 2023	SB MISC DEBIT (NFS FEE)-023706 - ATM WD Fee-20/01/2023-093136	INR 23.60	Dr	INR 34,641.19
January 20, 2023	January 20, 2023	ATM WDL-023706 -PANAGARH MORGRAM BIRBHUM- INDIA-20/01/2023-093136	INR 10,000.00	Dr	INR 34,664.79
January 19, 2023	January 19, 2023	NEFT IN-NEFT/ SBIN223019395348/ NEW SATYA NARAYAN HARDWARE/ SBIN0005920/0000004065944 ATTN//INB	INR 44,600.00	Cr	INR 44,664.79
January 17, 2023	January 17, 2023	WTHDRL-UPI/ DR/301740511440/SUJATA DHIBAR/ybl/8327031836@ybl/ Payment	INR 60.00	Dr	INR 64.79
January 16, 2023	January 16, 2023	ATM WDL-000377 -PANAGARH MORGRAM BIRBHUM- INDIA-16/01/2023-193505	INR 10,000.00	Dr	INR 124.79
January 16, 2023	January 16, 2023	ATM WDL-POS/ WB095556/16012023/183621/3	INR 100.00	Dr	INR 10,124.79
January 16, 2023	January 16, 2023	ATM WDL- POS/39092332/16012023/1830	INR 33,323.00	Dr	INR 10,224.79
January 16, 2023	January 16, 2023	DEPOSIT-UPI/ CR/301607295729/SK ARMANUR HOSSAIN/ ybl/9733775809@ybl/Pa	INR 5,500.00	Cr	INR 43,547.79
January 16, 2023	January 16, 2023	DEPOSIT-UPI/ CR/301652417201/ SEKH HASMOT/ ybl/9475446474@ybl/Payment	INR 20,000.00	Cr	INR 38,047.79
January 15, 2023	January 15, 2023	WTHDRL-UPI/ DR/301577779424/PhonePe/	INR 1,000.00	Dr	INR 18,047.79

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		ybl/BBPSBP@ybl/Payment from Phon			
January 15, 2023	January 15, 2023	WTHDRL-UPI/ DR/301552083371/Bank Account XXXXXXXXXXXX2521/ UCBA/0704321	INR 500.00	Dr	INR 19,047.79
January 15, 2023	January 15, 2023	WTHDRL-UPI/ DR/301488263212/Bank Account XXXXXXXXXXXX5330/ UCBA/0704321	INR 500.00	Dr	INR 19,547.79
January 14, 2023	January 14, 2023	DEPOSIT-UPI/ CR/301446650959/NASRUL SEKH/ibl/9735965662@ibl/ Payment	INR 20,000.00	Cr	INR 20,047.79
January 14, 2023	January 14, 2023	WTHDRL-UPI/ DR/301402567687/SUJATA DHIBAR/ybl/8327031836@ybl/ Payment	INR 26.00	Dr	INR 47.79
January 13, 2023	January 13, 2023	WTHDRL-UPI/ DR/301374478813/Bank Account XXXXXXXXXXXX5330/ UCBA/0704321	INR 10.00	Dr	INR 73.79
January 13, 2023	January 13, 2023	WTHDRL-UPI/ DR/301309891736/Bank Account XXXXXXXXXXXX2521/ UCBA/0704321	INR 10.00	Dr	INR 83.79
January 13, 2023	January 13, 2023	WTHDRL-UPI/ DR/301393775018/Bank Account XXXXXXXXXXXX7403/ UCBA/1222013	INR 10.00	Dr	INR 93.79
January 12, 2023	January 12, 2023	WTHDRL-UPI/ DR/301229638681/PhonePe/ axl/BILLDESKPP@axl/ Payment from	INR 15.00	Dr	INR 103.79
January 11, 2023	January 11, 2023	WTHDRL-UPI/ DR/301134068375/PhonePe/ axl/BILLDESKPP@axl/ Payment from	INR 201.00	Dr	INR 118.79
January 10, 2023	January 10, 2023	WTHDRL-UPI/ DR/301008519026/Bank Account XXXXXXXX7393/ SBIN/3922286739	INR 3,000.00	Dr	INR 319.79
January 10, 2023	January 10, 2023	DEPOSIT-UPI/ CR/301003737411/ Ananta Kumar Maji/ybl/ masti3431@ybl/Paym	INR 3,000.00	Cr	INR 3,319.79
January 10, 2023	January 10, 2023	WTHDRL-UPI/ DR/301027374990/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 100.00	Dr	INR 319.79
January 10, 2023	January 10, 2023	WTHDRL-UPI/ DR/301050489608/Bank Account XXXXXXXXXXXX6184/ BDBL/5020003	INR 7,410.00	Dr	INR 419.79
January 10, 2023	January 10, 2023	DEPOSIT-UPI/ CR/301093561122/ SK HASIBUL/oksb/ skhasibul170917@oksbi/U	INR 7,500.00	Cr	INR 7,829.79

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 10, 2023	January 10, 2023	WTHDRL-UPI/ DR/301006098210/Bank Account XXXXXXXXXX6184/ BDBL/5020003	INR 1.00	Dr	INR 329.79
January 10, 2023	January 10, 2023	ATM WDL-001604 -PANAGARH MORGRAM BIRBHUM- INDIA-10/01/2023-110127	INR 2,000.00	Dr	INR 330.79
January 10, 2023	January 10, 2023	ATM WDL-028040 -PANAGARH MORGRAM BIRBHUM- INDIA-10/01/2023-110006	INR 10,000.00	Dr	INR 2,330.79
January 10, 2023	January 10, 2023	WTHDRL-UPI/ DR/301001817259/Bank Account XXXXXXXXXX4734/ HDFC/5020007	INR 10,000.00	Dr	INR 12,330.79
January 10, 2023	January 10, 2023	WTHDRL-UPI/ DR/301028917796/ SK HASIBUL/ ybl/8926344460@ybl/Payment f	INR 100.00	Dr	INR 22,330.79
January 09, 2023	January 09, 2023	Deposit-DEPOSIT- IMPS/300917319689/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXX0014/ Payment-09/01/2023-175135	INR 22,200.00	Cr	INR 22,430.79
January 09, 2023	January 09, 2023	WTHDRL-UPI/ REV/300998028824/HASI KHUSI VERAITY STORE/okbi/ gpay-1122	INR -9.00	Dr	INR 230.79
January 09, 2023	January 09, 2023	WTHDRL-UPI/ DR/300998028824/HASI KHUSI VERAITY STORE/okbi/ gpay-11221	INR 9.00	Dr	INR 221.79
January 08, 2023	January 08, 2023	WTHDRL-UPI/ DR/300854754553/ MANAB KUMAR SAHA/ ybl/8641827737@ybl/Paym	INR 200.00	Dr	INR 230.79
January 06, 2023	January 06, 2023	WTHDRL-UPI/ DR/300645300927/PhonePe/ ybl/BILLDESKPP@ybl/ Payment from	INR 201.00	Dr	INR 430.79
January 05, 2023	January 05, 2023	WTHDRL-UPI/ DR/300529349237/PhonePe/ ybl/BBPSBP@ybl/Payment from Phon	INR 500.00	Dr	INR 631.79
January 05, 2023	January 05, 2023	DEPOSIT-UPI/ CR/300562485216/Sk Saokat/ ybl/7001706201@ybl/Payment fr	INR 1,000.00	Cr	INR 1,131.79
January 04, 2023	January 04, 2023	ATM WDL- POS/39092332/04012023/2109	INR 12,000.00	Dr	INR 131.79
January 04, 2023	January 04, 2023	ATM WDL- POS/39092332/04012023/2107	INR 26,000.56	Dr	INR 12,131.79
January 04, 2023	January 04, 2023	WTHDRL-UPI/ DR/300463691386/ SK NURALAM/	INR 1,200.00	Dr	INR 38,132.35

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		ybl/6294364842@ybl/Payment f			
January 04, 2023	January 04, 2023	WTHDRL-UPI/ DR/300455180205/SUJATA DHIBAR/ybl/8327031836@ybl/ Payment	INR 300.00	Dr	INR 39,332.35
January 04, 2023	January 04, 2023	NEFT IN-NEFT/ SBIN123004744560/ NEW SATYA NARAYAN HARDWARE/ SBIN0005920/0000004065944 ATTN//INB	INR 39,400.00	Cr	INR 39,632.35
January 04, 2023	January 04, 2023	WTHDRL-UPI/ DR/300437699299/ SK SAIDUL ISLAM/ ybl/9091821016@ybl/Payme	INR 1,200.00	Dr	INR 232.35
January 04, 2023	January 04, 2023	WTHDRL-UPI/ DR/300497787712/ SK SAIDUL ISLAM/ ybl/9091821016@ybl/Payme	INR 1.00	Dr	INR 1,432.35
January 04, 2023	January 04, 2023	WTHDRL-UPI/ DR/300482542780/SUJATA DHIBAR/ybl/8327031836@ybl/ Payment	INR 300.00	Dr	INR 1,433.35
January 03, 2023	January 03, 2023	WTHDRL-UPI/ DR/300386283916/Bank Account XXXXXXXXXXXX4734/ HDFC/5020007	INR 20,000.00	Dr	INR 1,733.35
January 03, 2023	January 03, 2023	ATM WDL-012522 -PANAGARH MORGRAM BIRBHUM- INDIA-03/01/2023-092420	INR 10,000.00	Dr	INR 21,733.35
January 03, 2023	January 03, 2023	ATM WDL-012368 -PANAGARH MORGRAM BIRBHUM- INDIA-03/01/2023-092240	INR 10,000.00	Dr	INR 31,733.35
January 02, 2023	January 02, 2023	Deposit-DEPOSIT- IMPS/300218112999/SHREE BALAJEE ROADWA/HDFC Bank/XXXXXXXXX0014/ payment-02/01/2023-185833	INR 22,300.00	Cr	INR 41,733.35
January 02, 2023	January 02, 2023	WTHDRL-UPI/ DR/300213186729/ Bharti Airtel Limited/ybl/ AIRTELPREDIREC	INR 100.00	Dr	INR 19,433.35
January 02, 2023	January 02, 2023	WTHDRL-UPI/ DR/300239835846/PhonePe/ axl/BBPSBP@axl/Payment from Phon	INR 1,000.00	Dr	INR 19,533.35
January 02, 2023	January 02, 2023	DEPOSIT-UPI/ CR/300260185115/ MD NURUL HASAN/ ibl/9732179683@ibl/Paymen	INR 20,000.00	Cr	INR 20,533.35
January 02, 2023	January 02, 2023	WTHDRL-CLG/000013/ISB GL CORE RECEIPTS	INR 88,750.00	Dr	INR 533.35

Statement Summary



Opening Balance	Total Credits	Total Debits	Closing Balance
INR 89,283.35	INR 3,184,805.00	INR 3,264,044.01	INR 10,044.34

Statement generated on

2023-11-25 17:36:48.289+0530

Thanking You

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****End of Statement****