ACCOUNT STATEMENT

For period: 01 Mar 2024 - 30 Nov 2024

ACCOUNT DETAILS

Account Holder Name	Baby Das
Account Type	Savings
Account Number	59145097691
Customer's Address	181 DEBAI PUKUR ROAD Uttarpara KotrungM Uttarpara KotrungM Uttarpara Kotrung (M
Branch Name	RADHAGOBINDANAGAR
IFSC	IDIB000R506
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 1,813.00 CR
Total Credits	+ INR 245,649.37
Total Debits	- INR 247,451.48
Ending Balance	**INR 10.89 CR**

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
Mar 05 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okicici /UPI/443101021640/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 3,313.00 CR
Mar 06 2024	BABY DAS /TRANSFER TO 7571046262 /BRANCH : RADHAGOBINDA NAGAR	INR 896.00	-	INR 2,417.00 CR
Mar 06 2024	UCBA0001602/BISWAJIT DAS /XXXXX /bdas36553@okhdfcbank /UPI/406679338297/Hi / /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,417.00 CR
Mar 06 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/406634062420/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 70.00	INR 1,487.00 CR

Date	Transaction Details	Debits	Credits	Balance
Mar 06 2024	BY TRANSFER ACHCR-LakshmiBhandarScheme-2149426685776/ /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 500.00	INR 1,987.00 CR
Mar 08 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/443453817449/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 91.00	-	INR 1,896.00 CR
Mar 09 2024	BABY DAS /TRANSFER TO 7571046262 /BRANCH : RADHAGOBINDA NAGAR	INR 896.00	-	INR 1,000.00 CR
Mar 13 2024	BY TRANSFER ACH-ACHCR-DAY PMSV RO-PMSV-NB0241270 / /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 2.00	INR 1,002.00 CR
Mar 18 2024	UCBA0001602/SANJAY DEY /XXXXX /sanjaydey2694@okaxis /UPI/407821952666/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 992.00 CR
Mar 25 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28@okaxis /UPI/445141701365/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 20,992.00 CR
Mar 25 2024	KKBK0006748/RAJ SINGH /XXXXX /raj28singh28@okaxis /UPI/408544925750/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 992.00 CR
Mar 31 2024	CREDIT INTEREST	-	INR 10.00	INR 1,002.00 CR

Date	Transaction Details	Debits	Credits	Balance
Apr 02 2024	BY TRANSFER ACH-ACHCR-DAY PMSV RO-PMSV-NBA241320 / /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 1.00	INR 1,003.00 CR
Apr 04 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28@okaxis /UPI/409581223085/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 3,003.00 CR
Apr 04 2024	BY TRANSFER ACHCR-LakshmiBhandarScheme-2149426685952/ /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 1,000.00	INR 4,003.00 CR
Apr 05 2024	WITHDRAWAL TRANSFERBDDMINBFC IDIB000000010875312/ /BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,446.00	-	INR 2,557.00 CR
Apr 06 2024	KKBK0006748/RAJ SINGH /XXXXX /raj28singh28@okaxis /UPI/409709773701/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,057.00 CR
Apr 09 2024	BABY DAS /TRANSFER TO 7571046262 /BRANCH : RADHAGOBINDA NAGAR	INR 896.00	-	INR 1,161.00 CR
Apr 10 2024	ICIC0003449/CHIRANJIT SARKAR /XXXXX95294/7003095294@ibl /UPI/446732524908/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 2,200.00	INR 3,361.00 CR
Apr 10 2024	KKBK0006748/RAJ SINGH /XXXXX /raj28singh28@okaxis	INR 2,000.00	-	INR 1,361.00 CR

Date	Transaction Details	Debits	Credits	Balance
	/UPI/410108753818/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Apr 14 2024	SMS_CHGS_DEC-23_QTR 0000000000098058/BULK CHARGES	INR 4.20	-	INR 1,356.80 CR
Apr 15 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/410607800292/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 1,556.80 CR
Apr 16 2024	UTIB0000100/DMISamSung /XXXXX35636/dmisamsung 513739.rzp@axisbank /UPI/410710956311/EMI Payment / /BRANCH : ATM SERVICE BRANCH	INR 601.80	-	INR 955.00 CR
Apr 18 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/447577193931/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 925.00 CR
Apr 29 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/412043497536/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 926.00 CR
May 01 2024	ICIC0003449/CHIRANJIT SARKAR /XXXXX95294/7003095294 @ibl /UPI/448838038421/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 1,126.00 CR
May 02 2024	BY TRANSFER	-	INR 500.00	INR 1,626.00 CR

Date	Transaction Details	Debits	Credits	Balance
	NEFT/RBIS/RBI1242451715944 /SERAMPORE II/ / /BRANCH : MUMBAI FORT			
May 03 2024	BY TRANSFER ACHCR-LakshmiBhandarScheme-2149426686185/ /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 1,000.00	INR 2,626.00 CR
May 04 2024	IB Collection A/C- APY Subsequent Contribution -N/TRANSFER TO 6342130936 APYSCF_04_2022_500278650191_PENALTY_100 / /BRANCH : GOVT BUSINESS SERVICE BRANCH CHENNAI	INR 418.00	-	INR 2,208.00 CR
May 05 2024	TRAN DATE -(MMDD) 0504 TRAN TIME -(HHMMSS) 232428/BNA SEQ NO1627 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 1,500.00	INR 3,708.00 CR
May 05 2024	WITHDRAWAL TRANSFERBDDMINBFC IDIB000000010875312/ /BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,446.00	-	INR 2,262.00 CR
May 06 2024	BY TRANSFER ACH-ACHCR-DAY PMSV RO-PMSV-NBA241380 / /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 1.00	INR 2,263.00 CR
May 09 2024	BABY DAS /TRANSFER TO 7571046262 /BRANCH : RADHAGOBINDA NAGAR	INR 896.00	-	INR 1,367.00 CR
May 13 2024	IB Collection A/C- APY Subsequent Contribution -N/TRANSFER TO 6342130936 APYSCF_05_2022_500278650191_PENALTY_96/	INR 414.00	-	INR 953.00 CR

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : GOVT BUSINESS SERVICE BRANCH CHENNAI			
May 23 2024	IB-PMSBY PREMIUM COLLECTION A/C 3 /TRANSFER TO 7208438121 RNWL_39142378175_JNS-PMSBY-23-24-00101015928-058 / /BRANCH : CO FINANCIAL INCLUSION DEAPRTMENT	INR 20.00	-	INR 933.00 CR
Jun 01 2024	ICIC0003449/CHIRANJIT SARKAR /XXXXX95294/7003095294 @ibl /UPI/451963242415/June 2024/ /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 1,133.00 CR
Jun 01 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/415337684308/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 1,633.00 CR
Jun 01 2024	UCBA0000305/SUSMITA KUNDU /XXXXX /8240828141@ybl /UPI/451995298236/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 1,398.00 CR
Jun 03 2024	UCBA0001602/SUMITA DEY /XXXXX /Q270519588@ybl /UPI/452178803944/M / /BRANCH : ATM SERVICE BRANCH	INR 358.00	-	INR 1,040.00 CR
Jun 04 2024	TRAN DATE -(MMDD) 0604 TRAN TIME -(HHMMSS) 221227/BNA SEQ NO3203 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 1,500.00	INR 2,540.00 CR

Date	Transaction Details	Debits	Credits	Balance
Jun 05 2024	BY TRANSFER ACHCR-LakshmiBhandarScheme-2149426686397/ /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 1,000.00	INR 3,540.00 CR
Jun 05 2024	WITHDRAWAL TRANSFERBDDMINBFC IDIB0000000010875312/ /BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,446.00	-	INR 2,094.00 CR
Jun 06 2024	IB Collection A/C- APY Subsequent Contribution - N/TRANSFER TO 6342130936 APYSCF_06_2022_500278650191_PENALTY_96/ /BRANCH : GOVT BUSINESS SERVICE BRANCH CHENNAI	INR 414.00	-	INR 1,680.00 CR
Jun 07 2024	AIRP0000001/BIKASHA PRADHAN /XXXXX /8279204034-2@ybl /UPI/452515827011/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,630.00 CR
Jun 10 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28@okaxis /UPI/452856414396/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 2,130.00 CR
Jun 11 2024	UCBA0001602/RAJU DAS/XXXXX09225/9051609225@ybl /UPI/452992253366/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 530.00	INR 2,660.00 CR
Jun 12 2024	IB Collection A/C- APY Subsequent Contribution - N/TRANSFER TO 6342130936 APYSCF_07_2022_500278650191_PENALTY_92/ /BRANCH : GOVT	INR 410.00	-	INR 2,250.00 CR

Date	Transaction Details	Debits	Credits	Balance
	BUSINESS SERVICE BRANCH CHENNAI			
Jun 15 2024	YESB0YBLUPI/URMILA SWEETS /XXXXX /Q686606232@ybl /UPI/453351766696/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 2,200.00 CR
Jun 15 2024	SBIN0017368/RAJU DAS /XXXXX09225/rd2519401@oksbi/UPI/416795800699/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,201.00 CR
Jun 15 2024	SBIN0017368/RAJU DAS /XXXXX09225/rd2519401@okaxis /UPI/453375207683/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 6,499.00	INR 8,700.00 CR
Jun 15 2024	AIRP0000001/Herbalife international india/XXXXX22225/herbalife internationwl@mairtel/UPI/416719050716/Herbalife Internatio / /BRANCH : ATM SERVICE BRANCH	INR 6,554.58	-	INR 2,145.42 CR
Jun 18 2024	YESB0PTMUPI/ASISH CHOWDHURY /XXXXX /paytmqrn4wxcudz1w@paytm /UPI/417058237166/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 6.00	-	INR 2,139.42 CR
Jun 18 2024	YESB0YBLUPI/RAMBILASH /XXXXX /Q016939780@ybl /UPI/453647671652/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,099.42 CR
Jun 20 2024	YESB0PTMUPI/Bang Rcm	INR 160.00	-	INR 1,939.42 CR

Date	Transaction Details	Debits	Credits	Balance
	bazar/XXXXX /paytmqr164h82@paytm /UPI/417221313850/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Jun 20 2024	BY TRANSFER ACH-ACHCR-DAY PMSV RO-PMSV-NBA241480 / /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 2.00	INR 1,941.42 CR
Jun 24 2024	TMBL0000083/BISHNU DAS /XXXXX /9875565538@axl /UPI/417626764081/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 1,940.42 CR
Jun 26 2024	SMS_CHGS_MARCH-24_QT 00000000000098058/BULK CHARGES	INR 0.60	-	INR 1,939.82 CR
Jun 26 2024	YESB0YBLUPI/SRI DURGA BHANDER/XXXXX /Q847972807@ybl /UPI/454497235692/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 1,917.82 CR
Jun 30 2024	CREDIT INTEREST	-	INR 10.00	INR 1,927.82 CR
Jul 01 2024	ICIC0003449/CHIRANJIT SARKAR /XXXXX95294/7003095294 @ibl /UPI/454944640868/July 2024 paid / /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 2,127.82 CR
Jul 02 2024	TRAN DATE -(MMDD) 0702 TRAN TIME -(HHMMSS) 193626/BNA SEQ NO1854 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 5,000.00	INR 7,127.82 CR

Date	Transaction Details	Debits	Credits	Balance
Jul 02 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/455085330439/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 2,127.82 CR
Jul 04 2024	BY TRANSFER ACHCR-LakshmiBhandarScheme-2149426686608/ /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 1,000.00	INR 3,127.82 CR
Jul 04 2024	BABY DAS /TRANSFER TO 7571046262 /BRANCH : RADHAGOBINDA NAGAR	INR 896.00	-	INR 2,231.82 CR
Jul 04 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28@okaxis /UPI/455260647515/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 2,431.82 CR
Jul 05 2024	WITHDRAWAL TRANSFERBDDMINBFC IDIB000000010875312/ /BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,446.00	-	INR 985.82 CR
Jul 05 2024	UCBA0001602/SANJAY DEY /XXXXX /sanjaydey2694@okaxis /UPI/418771461368/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 960.82 CR
Jul 13 2024	UTIB0000553/NETAI SARKAR /XXXXX /8902192902@okbizaxis /UPI/419501175130/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 950.82 CR
Jul 16 2024	UCBA0001602/SANJAY DEY /XXXXX	INR 10.00	-	INR 940.82 CR

Date	Transaction Details	Debits	Credits	Balance
	/sanjaydey2694@okaxis /UPI/419886355265/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Jul 18 2024	UTIB0AXLUPI/JIOIN APP DIRECT /XXXXX /JIOINAPPDIRECT@axl/UPI/456616763933/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 921.82 CR
Jul 23 2024	BY TRANSFER NEFT/HDFC/N205243165088526 /MMFSL FIXED / / /BRANCH : MUMBAI FORT	-	INR 6,802.00	INR 7,723.82 CR
Jul 23 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/457182642864/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 2,723.82 CR
Jul 25 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/457215195545/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,723.82 CR
Jul 25 2024	TRAN DATE -(MMDD) 0725 TRAN TIME -(HHMMSS) 154621/BNA SEQ NO9789 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 1,000.00	INR 2,723.82 CR
Jul 25 2024	BABY DAS /TRANSFER TO 7571046262 LOAN CLOSURE / /BRANCH : RADHAGOBINDA NAGAR	INR 601.00	-	INR 2,122.82 CR
Jul 26 2024	UTIB0AXLUPI/JIOIN APP DIRECT /XXXXX /JIOINAPPDIRECT1@axl	INR 19.00	-	INR 2,103.82 CR

Date	Transaction Details	Debits	Credits	Balance
	/UPI/457418369649/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Jul 27 2024	YESB0PTMUPI/Air Fiber Onboarding UBR /XXXXX /paytm-80610929@paytm /UPI/420980561438/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,120.46	-	INR 983.36 CR
Jul 28 2024	UCBA0001602/BISWAJIT DAS /XXXXX41678/bdas36553@okhdfcbank /UPI/421025866794/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 51.00	INR 1,034.36 CR
Jul 29 2024	YESB0PTMUPI/ANIKET SARKAR /XXXXX /paytmqrcfgzyjyrob@paytm /UPI/421115506765/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,024.36 CR
Jul 29 2024	BY TRANSFER NEFT/RBIS/RBI2122410476723 /SERAMPORE II/ / /BRANCH : MUMBAI FORT	-	INR 5,250.00	INR 6,274.36 CR
Jul 29 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/457749085386/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 5,200.00	-	INR 1,074.36 CR
Aug 03 2024	SBIN0017368/RAJU DAS /XXXXX09225/rd2519401@okaxis /UPI/421650902961/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 3,580.00	INR 4,654.36 CR

Date	Transaction Details	Debits	Credits	Balance
Aug 03 2024	DBSS0IN0811/HERBALIFE INTERNATIONAL INDIA/XXXXX /HERBALIFEIIPL@DBS /UPI/421605800095/3I62079081 / /BRANCH : ATM SERVICE BRANCH	INR 3,593.97	-	INR 1,060.39 CR
Aug 03 2024	TRAN DATE -(MMDD) 0803 TRAN TIME -(HHMMSS) 203813/BNA SEQ NO2742 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 6,000.00	INR 7,060.39 CR
Aug 03 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/458273717186/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 1,060.39 CR
Aug 04 2024	TRAN DATE -(MMDD) 0804 TRAN TIME -(HHMMSS) 161711/BNA SEQ NO3004 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 6,300.00	INR 7,360.39 CR
Aug 04 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/458390656843/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 1,360.39 CR
Aug 05 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/458312774047/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1,300.00	INR 2,660.39 CR
Aug 05 2024	WITHDRAWAL TRANSFERBDDMINBFC IDIB000000010875312/ /BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,446.00	-	INR 1,214.39 CR

Date	Transaction Details	Debits	Credits	Balance
Aug 06 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/458579644456/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,014.39 CR
Aug 06 2024	YESB0YBLUPI/SUBASH SEN /XXXXX /Q85624992@ybl /UPI/458518354496/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 66.00	-	INR 948.39 CR
Aug 06 2024	BY TRANSFER ACHCR-LakshmiBhandarScheme-2149426686819/ /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 1,000.00	INR 1,948.39 CR
Aug 06 2024	UCBA0001602/RAJU DAS/XXXXX /9051609225@axl /UPI/458543995185/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,848.39 CR
Aug 06 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/458518170241/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,648.39 CR
Aug 07 2024	TRAN DATE -(MMDD) 0807 TRAN TIME -(HHMMSS) 125536/BNA SEQ NO4349 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 1,800.00	INR 3,448.39 CR
Aug 07 2024	IB Collection A/C- APY Subsequent Contribution -N/TRANSFER TO 6342130936 APYSCF_08_2022_500278650191_PENALTY_96/ /BRANCH : GOVT BUSINESS SERVICE	INR 414.00	-	INR 3,034.39 CR

Date	Transaction Details	Debits	Credits	Balance
	BRANCH CHENNAI			
Aug 07 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/458680945908/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 1,534.39 CR
Aug 07 2024	ICIC0003449/CHIRANJIT SARKAR /XXXXX95294/7003095294 @ybl /UPI/458609437118/July 2024 paid / /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 1,734.39 CR
Aug 07 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/458683564437/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 984.39 CR
Aug 08 2024	TRAN DATE -(MMDD) 0808 TRAN TIME -(HHMMSS) 105404/BNA SEQ NO4686 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 5,700.00	INR 6,684.39 CR
Aug 08 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/458761895564/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 1,684.39 CR
Aug 09 2024	UCBA0001602/BISWAJIT DAS /XXXXX /das362682-1@oksbi /UPI/422236732845/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,184.39 CR
Aug 09 2024	KKBK0006748/RAJ SINGH /XXXXX	INR 200.00	-	INR 984.39 CR

Date	Transaction Details	Debits	Credits	Balance
	/7980234214@axl /UPI/458822202980/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Aug 13 2024	YESB0YBLUPI/Zupee/XXXXX /ZUPEEONLINE@ybl/UPI/459217334236/UPI Intent / /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 974.39 CR
Aug 13 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28@okaxis /UPI/422669896936/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,974.39 CR
Aug 13 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/459247562729/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 974.39 CR
Aug 14 2024	TRAN DATE -(MMDD) 0814 TRAN TIME -(HHMMSS) 193607/BNA SEQ NO6529 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 2,000.00	INR 2,974.39 CR
Aug 14 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/459350099082/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 1,474.39 CR
Aug 14 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/459348911620/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,374.39 CR

Date	Transaction Details	Debits	Credits	Balance
Aug 15 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/459457718858/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,174.39 CR
Aug 16 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/459511312356/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,074.39 CR
Aug 16 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/459515337583/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 1,034.39 CR
Aug 16 2024	UCBA0001602/SANJAY DEY /XXXXX /sanjaydey2694@okaxis /UPI/422906169133/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 994.39 CR
Aug 17 2024	YESB0YBLUPI/RAMBILASH /XXXXX /Q937378311@ybl /UPI/459642804192/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 964.39 CR
Aug 19 2024	TRAN DATE -(MMDD) 0819 TRAN TIME -(HHMMSS) 174211/BNA SEQ NO8158 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 1,400.00	INR 2,364.39 CR
Aug 19 2024	CHG FOR ATM ONUS DEP	INR 30.00	-	INR 2,334.39 CR
Aug 19 2024	TRAN DATE -(MMDD) 0819 TRAN TIME -	-	INR 100.00	INR 2,434.39 CR

Date	Transaction Details	Debits	Credits	Balance
	(HHMMSS) 174533/BNA SEQ NO8161 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR			
Aug 19 2024	CHG FOR ATM ONUS DEP	INR 30.00	-	INR 2,404.39 CR
Aug 19 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/459822446968/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 2,424.39 CR
Aug 19 2024	PUNB0016220/SINGUR FASHION JEWELLERY CREAT /XXXXX /1234surojitmalik@okaxis /UPI/423270949851/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,520.00	-	INR 904.39 CR
Aug 20 2024	NSPB0000002/MANHAR BHUDHABHAI DELVADIYA /XXXXX36962/7096836962-6@ybl /UPI/423368971322/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 120.00	INR 1,024.39 CR
Aug 20 2024	KKBK0000891/VAHJADIYA VISHNU KISHORBHAI /XXXXX57049/7433057049 @axl /UPI/459921080117/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 1,224.39 CR
Aug 20 2024	TRAN DATE -(MMDD) 0820 TRAN TIME -(HHMMSS) 212354/BNA SEQ NO8717 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 7,000.00	INR 8,224.39 CR

Date	Transaction Details	Debits	Credits	Balance
Aug 20 2024	CHG FOR ATM ONUS DEP	INR 30.00	-	INR 8,194.39 CR
Aug 20 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/459904405443/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 3,194.39 CR
Aug 21 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/460057501662/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,280.00	-	INR 1,914.39 CR
Aug 21 2024	NSPB0000001/Bank Account XXXXXXXX9503 /XXXXX /501029999503@NSPB0000001.ifsc.npci /UPI/423444066534/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 914.39 CR
Aug 21 2024	AIRP0000001/Rina Devi /XXXXX46385/9580146385@airtel /UPI/423411927480/Payment from Airtel / /BRANCH : ATM SERVICE BRANCH	-	INR 1,300.00	INR 2,214.39 CR
Aug 21 2024	NSPB0000001/Bank Account XXXXXXXX9503 /XXXXX /501029999503@NSPB0000001.ifsc.npci /UPI/423458332649/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,214.39 CR
Aug 22 2024	UTIB0AXLUPI/JIOIN APP DIRECT /XXXXX /JIOINAPPDIRECT@axl/UPI/460106535242/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 211.00	-	INR 1,003.39 CR

Date	Transaction Details	Debits	Credits	Balance
Aug 25 2024	UCBA0001602/MONGAL HAZRA /XXXXX /6289623450@ibl /UPI/460478532899/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 1,002.39 CR
Aug 25 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/460490935127/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 982.39 CR
Aug 28 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/460719868426/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 1,182.39 CR
Aug 28 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/460713382753/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 1,181.39 CR
Aug 28 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/460748725401/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,081.39 CR
Aug 29 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/460876186276/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 3,581.39 CR
Aug 30 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/460944521377/Payment from PhonePe /	INR 1,600.00	-	INR 1,981.39 CR

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
Aug 30 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/460970456771/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,481.39 CR
Aug 31 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/461022054546/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,381.39 CR
Sep 01 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/461195309893/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 70.00	INR 1,451.39 CR
Sep 01 2024	YESB0YBLUPI/SANJAY JOSHI /XXXXX /Q755338990@ybl /UPI/461135949790/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,421.39 CR
Sep 01 2024	YESB0YBLUPI/SUBASH SEN /XXXXX /Q132341198@ybl /UPI/461105682832/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 1,406.39 CR
Sep 01 2024	YESB0YBLUPI/URMILA SWEETS /XXXXX /Q686606232@ybl /UPI/461134012699/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 1,366.39 CR

Date	Transaction Details	Debits	Credits	Balance
Sep 02 2024	JIOP0000001/Puja Das/XXXXX25775/9907225775@ybl /UPI/424644134402/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 1,466.39 CR
Sep 02 2024	ICIC0003449/CHIRANJIT SARKAR /XXXXX95294/7003095294 @ybl /UPI/461210073676/September 2024 / /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 1,666.39 CR
Sep 03 2024	UCBA0001602/SANJAY DEY /XXXXX /sanjaydey2694@okaxis /UPI/424707196436/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,646.39 CR
Sep 04 2024	TRAN DATE -(MMDD) 0904 TRAN TIME -(HHMMSS) 154829/BNA SEQ NO4267 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 3,200.00	INR 4,846.39 CR
Sep 04 2024	BDBL0001031/Bank Account XXXXXXXXXX7022 /XXXXX /50200026247022@BDBL0001031.ifsc.npci/UPI/424807005300/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,560.00	-	INR 2,286.39 CR
Sep 05 2024	UCBA0001602/RAJU DAS/XXXXX /9051609225@axl /UPI/461540613185/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 2,285.39 CR
Sep 05 2024	UCBA0001602/MONGAL HAZRA /XXXXX23450/mongalh0	-	INR 100.00	INR 2,385.39 CR

Date	Transaction Details	Debits	Credits	Balance
	04@okhdfcbank/UPI/424976514790/UPI/ /BRANCH : ATM SERVICE BRANCH			
Sep 05 2024	UCBA0001602/RAJU DAS/XXXXX09225/9051609225@ybl /UPI/461574166318/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 2,485.39 CR
Sep 05 2024	CASH DEP/RADHAGOBINDA NAGAR /Deposit by SELF / /BRANCH : RADHAGOBINDA NAGAR	-	INR 7,000.00	INR 9,485.39 CR
Sep 05 2024	WITHDRAWAL TRANSFERBDDMINBFC IDIB000000010875312/ /BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,446.00	-	INR 8,039.39 CR
Sep 05 2024	UCBA0000001/Bank Account XXXXXXXXXX3448 /XXXXX /16020110043448@UCBA0000001.ifsc.npci/UPI/424988441655/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 6,539.39 CR
Sep 05 2024	UCBA0001602/RAJU DAS/XXXXX09225/9051609225@ybl /UPI/461536523680/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 70.00	INR 6,609.39 CR
Sep 05 2024	YESB0YBLUPI/Mohammad Sohail /XXXXX /Q845815480@ybl /UPI/461576466953/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 420.00	-	INR 6,189.39 CR

Date	Transaction Details	Debits	Credits	Balance
Sep 05 2024	IB Collection A/C- APY Subsequent Contribution - N/TRANSFER TO 6342130936 APYSCF_09_2022_500278 650191_PENALTY_96/ /BRANCH : GOVT BUSINESS SERVICE BRANCH CHENNAI	INR 414.00	-	INR 5,775.39 CR
Sep 05 2024	UCBA0001602/MONGAL HAZRA /XXXXX /6289623450@ibl /UPI/461585831890/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 5,675.39 CR
Sep 06 2024	UCBA0001057/JHUMA DAS /XXXXX /8582876640@ybl /UPI/461682308669/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 1,675.39 CR
Sep 06 2024	BY TRANSFER ACHCR-LakshmiBhandarScheme-2149426687026/ /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 1,000.00	INR 2,675.39 CR
Sep 07 2024	UCBA0001602/MONGAL HAZRA /XXXXX /6289623450@ibl /UPI/461753778948/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,665.39 CR
Sep 07 2024	YESB0YBLUPI/SANJAY JOSHI /XXXXX /Q755338990@ybl /UPI/461711191578/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 121.00	-	INR 2,544.39 CR
Sep 07 2024	YESB0YBLUPI/SUBASH SEN /XXXXX /Q514344437@ybl /UPI/461737703371/Payment from PhonePe /	INR 228.00	-	INR 2,316.39 CR

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
Sep 07 2024	YESB0YESUPI/Mr ASHOK KUMAR SHAW /XXXXX /BHARATPE90723665242 @yesbankltd/UPI/425154321138/Pay to BharatPe Merc / /BRANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 2,146.39 CR
Sep 07 2024	YESB0YBLUPI/URMILA SWEETS /XXXXX /Q686606232@ybl /UPI/461799393430/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 2,082.39 CR
Sep 07 2024	YESB0YESUPI/Mr ASHOK KUMAR SHAW /XXXXX /BHARATPE90723665242 @yesbankltd/UPI/425169348133/Pay to BharatPe Merc / /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,042.39 CR
Sep 07 2024	IDIB000R506/Mrs Rani Das /XXXXX /r77734966@okhdfcbank /UPI/425181312377/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 2,041.39 CR
Sep 07 2024	IDIB000R506/Mrs Rani Das /XXXXX /r77734966@okhdfcbank /UPI/425135210370/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 999.00	-	INR 1,042.39 CR
Sep 09 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/461970282654/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 1,041.39 CR

Date	Transaction Details	Debits	Credits	Balance
Sep 10 2024	ICIC0DC0099/Lawyerpanel/ XXXXX /lawyerpanel563995.rzp@icici/UPI/425325289205/PayviaRazorpay / /BRANCH : ATM SERVICE BRANCH	INR 49.90	-	INR 991.49 CR
Sep 10 2024	CASH DEP/RADHAGOBINDA NAGAR /Deposit by SELF / /BRANCH : RADHAGOBINDA NAGAR	-	INR 1,500.00	INR 2,491.49 CR
Sep 10 2024	Baby Das /TRANSFER TO 7863892395 /BRANCH : RADHAGOBINDA NAGAR	INR 30.00	-	INR 2,461.49 CR
Sep 10 2024	PMJJBY PREMIUM COLLECTION A/C/TRANSFER TO 6680319960 JNS-PMJJBY-24-25-00077232301-375:39142378175/ /BRANCH : CORE BANKING DATA CENTRE	INR 342.00	-	INR 2,119.49 CR
Sep 10 2024	UCBA0000305/SHILPA SINGH HAZRA /XXXXX /9051032229@ybl /UPI/462044005473/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 619.49 CR
Sep 10 2024	Baby Das /TRANSFER FROM 7863892395 /BRANCH : RADHAGOBINDA NAGAR	-	INR 20,000.00	INR 20,619.49 CR
Sep 10 2024	UTIB0AXLUPI/JIOIN APP DIRECT /XXXXX /JIOINAPPDIRECT1@axl /UPI/462012577709/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 201.00	-	INR 20,418.49 CR
Sep 11 2024	UCBA0001602/RAJU	INR 3,400.00	-	INR 17,018.49 CR

Date	Transaction Details	Debits	Credits	Balance
	DAS/XXXXX /9051609225@axl /UPI/462162698396/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Sep 11 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/462104537895/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 17,017.49 CR
Sep 11 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/462113913886/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 17,016.49 CR
Sep 11 2024	UCBA0001602/MONGAL HAZRA /XXXXX /6289623450@ibl /UPI/462140903090/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 15,016.49 CR
Sep 11 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/462181008294/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2.00	-	INR 15,014.49 CR
Sep 11 2024	IDIB000R506/Ms MADHURI BOSE /XXXXX /7278228129@axl /UPI/462102699179/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 5,014.49 CR
Sep 11 2024	BDBL0001031/Bank Account XXXXXXXXXX7022 /XXXXX /50200026247022@BDBL0001031.ifsc.	INR 1,280.00	-	INR 3,734.49 CR

Date	Transaction Details	Debits	Credits	Balance
	npci/UPI/425508461993/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Sep 11 2024	UCBA0000001/Bank Account XXXXXXXXXX3448 /XXXXX /16020110043448@UCBA0000001.ifsc.npci/UPI/425515802661/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,734.49 CR
Sep 11 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/462157341083/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2.00	-	INR 2,732.49 CR
Sep 12 2024	IBKL0001052/RIMA NASKAR/XXXXX53047/6289753047-2@ybl /UPI/462262320541/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 4,732.49 CR
Sep 12 2024	IPOS0000001/ABHISHEK/XXXXX99347/sahuabhishek3711@ybl /UPI/213093964794/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 150.00	INR 4,882.49 CR
Sep 12 2024	BY TRANSFER /IMPS/P2A/425618269490/ /KKBKTransfer/Aruna Bag/ /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 5,082.49 CR
Sep 13 2024	NSPB0000001/Bank Account XXXXXXXX1221 /XXXXX /501031241221@NSPB0000001.ifsc.npci /UPI/425728353649/Payment from PhonePe /	INR 1,000.00	-	INR 4,082.49 CR

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
Sep 13 2024	BY TRANSFER /IMPS/P2A/425710439119/ FundTransfer/SUNI DUTTA / /BRANCH : ATM SERVICE BRANCH	-	INR 1,300.00	INR 5,382.49 CR
Sep 13 2024	NSPB0000001/Bank Account XXXXXXXX1221 /XXXXX /501031241221@NSPB0000001.ifsc.npci /UPI/425720060460/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,382.49 CR
Sep 13 2024	NSPB0000001/Bank Account XXXXXXXX1221 /XXXXX /501031241221@NSPB0000001.ifsc.npci /UPI/425768520186/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,382.49 CR
Sep 13 2024	BY TRANSFER /IMPS/P2A/425712473229/ FundTransfer/SUNI DUTTA / /BRANCH : ATM SERVICE BRANCH	-	INR 3,900.00	INR 6,282.49 CR
Sep 13 2024	BY TRANSFER /IMPS/P2A/425713481269/ FundTransfer/SUNI DUTTA / /BRANCH : ATM SERVICE BRANCH	-	INR 900.00	INR 7,182.49 CR
Sep 13 2024	SBIN0017368/RATRI CHAKRABORTY /XXXXX /7439104212@axl /UPI/462345433597/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,444.00	-	INR 4,738.49 CR
Sep 13 2024	UTIB0AXLUPI/Bharti Airtel Limited /XXXXX	INR 201.00	-	INR 4,537.49 CR

Date	Transaction Details	Debits	Credits	Balance
	/AIRTELPREDIRECT1@axl /UPI/462354051162/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Sep 13 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/462306977350/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 4,536.49 CR
Sep 13 2024	UCBA0001602/MONGAL HAZRA /XXXXX /6289623450@ibl /UPI/462360958402/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,640.00	-	INR 1,896.49 CR
Sep 13 2024	UCBA0001602/MONGAL HAZRA /XXXXX23450/mongalh004 @okhdfcbank/UPI/425768574401/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 2,640.00	INR 4,536.49 CR
Sep 13 2024	TRAN DATE -(MMDD) 0913 TRAN TIME -(HHMMSS) 183445/SELF-UCO BANK HINDMOTOR BR UTTARPARA /ATM WDL SEQ NO 425718739286 ATM ID OR160203 / /BRANCH : RADHAGOBINDA NAGAR	INR 3,000.00	-	INR 1,536.49 CR
Sep 13 2024	UCBA0001602/SUJOY KARMAKAR/XXXXX20952/6291720952@ybl /UPI/529574936608/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 812.00	INR 2,348.49 CR
Sep 13 2024	UCBA0001602/MONGAL HAZRA /XXXXX /6289623450@ibl /UPI/462320208794/Payment from PhonePe /	INR 500.00	-	INR 1,848.49 CR

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
Sep 14 2024	UCBA0001602/RAJU DAS/XXXXX /9051609225@axl /UPI/462448076194/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 850.00	-	INR 998.49 CR
Sep 16 2024	INDB0000314/AKASH MAITY/XXXXX /indusind7980451086@axl /UPI/426021018739/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 98.49 CR
Sep 17 2024	TRAN DATE -(MMDD) 0917 TRAN TIME -(HHMMSS) 200700/BNA SEQ NO8757 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 4,000.00	INR 4,098.49 CR
Sep 18 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBPINDUS@axl/UPI/462895295664/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 3,722.00	-	INR 376.49 CR
Sep 18 2024	BARB0BEGUMP/TASTEFUL TRENDS /XXXXX /taste96038414@barodampay/UPI/426238297069/6MGz / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 276.49 CR
Sep 18 2024	YESB0YBLUPI/Sumita Dey /XXXXX /Q774108913@ybl /UPI/462818172760/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 136.49 CR
Sep 18 2024	UCBA0001602/SANJAY	INR 30.00	-	INR 106.49 CR

Date	Transaction Details	Debits	Credits	Balance
	DEY /XXXXX /sanjaydey2694@okaxis /UPI/426214953296/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Sep 23 2024	INDB0000314/AKASH MAITY/XXXXX /indusind7980451086@axl /UPI/426731255652/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 105.49 CR
Sep 23 2024	INDB0000314/AKASH MAITY/XXXXX51086/indusind7980451086@axl /UPI/426700696940/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 106.49 CR
Sep 23 2024	SBIN0017368/RAJU DAS /XXXXX09225/rd2519401@oksbi/UPI/426757431565/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 107.49 CR
Sep 23 2024	SBIN0017368/RAJU DAS /XXXXX09225/rd2519401@oksbi/UPI/426757505810/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 1,607.49 CR
Sep 23 2024	INDB0000314/AKASH MAITY/XXXXX /indusind7980451086@axl /UPI/426787309012/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 307.49 CR
Sep 24 2024	SMS_CHGS_JUNE-24_QTR 0000000000098058/BULK	INR 7.80	-	INR 299.69 CR
Sep 25 2024	YESB0YBLUPI/SANJAY MANNA /XXXXX	INR 140.00	-	INR 159.69 CR

Date	Transaction Details	Debits	Credits	Balance
	/Q892748050@ybl /UPI/463537787267/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Sep 25 2024	BDBL0001080/SUDIPTA ROY CHOWDHURY /XXXXX35434/roychowdhurysudipta141-3@okicici /UPI/463531562526/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,159.69 CR
Sep 25 2024	BDBL0001031/Bank Account XXXXXXXXXX7022 /XXXXX /50200026247022@BDBL0001031.ifsc.npci/UPI/426939008967/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 159.69 CR
Sep 26 2024	BY TRANSFER NEFT/RBIS/RBI2712413992214 /SERAMPORE II/ / /BRANCH : MUMBAI FORT	-	INR 5,250.00	INR 5,409.69 CR
Sep 27 2024	BKID0004131/PRADIP MOHURI /XXXXX /6291028993@axl /UPI/463722835454/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 3,409.69 CR
Sep 27 2024	BARB0DBBRAI/SAYAN DHARA/XXXXX /sayandhara934@axl /UPI/463726321725/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,010.00	-	INR 1,399.69 CR
Sep 27 2024	UCBA0000001/Bank Account XXXXXXXXXX3448 /XXXXX /16020110043448@UCB	INR 1,000.00	-	INR 399.69 CR

Date	Transaction Details	Debits	Credits	Balance
	A0000001.ifsc.npci/UPI/427140951430/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Sep 27 2024	TRAN DATE -(MMDD) 0927 TRAN TIME -(HHMMSS) 214845/BNA SEQ NO1540 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 7,800.00	INR 8,199.69 CR
Sep 27 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBPINDUS@axl/UPI/463772192943/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 4,121.06	-	INR 4,078.63 CR
Sep 28 2024	BKID0004131/PRADIP MOHURI /XXXXX /6291028993@axl /UPI/463829010755/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,450.00	-	INR 1,628.63 CR
Sep 28 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/463852157561/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,618.63 CR
Sep 28 2024	TRAN DATE -(MMDD) 0928 TRAN TIME -(HHMMSS) 181504/BNA SEQ NO1804 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 3,000.00	INR 4,618.63 CR
Sep 29 2024	UCBA0001602/RAJU DAS/XXXXX /9051609225@axl /UPI/463938763623/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 4,418.63 CR

Date	Transaction Details	Debits	Credits	Balance
Sep 29 2024	UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT@axl/UPI/463928801188/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 201.00	-	INR 4,217.63 CR
Sep 29 2024	TRAN DATE -(MMDD) 0929 TRAN TIME -(HHMMSS) 195504/SELF-BBD ROAD HINDMOTOR HUGLI /ATM WDL SEQ NO 427319002358 ATM ID 00178203 / /BRANCH : RADHAGOBINDA NAGAR	INR 4,000.00	-	INR 217.63 CR
Sep 30 2024	INDB0000314/AKASH MAITY/XXXXX /indusind7980451086@axl /UPI/427460923969/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 117.63 CR
Sep 30 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/464060664721/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 116.63 CR
Sep 30 2024	UTIB0000553/NETAI SARKAR /XXXXX /8902192902@okbizaxis /UPI/427468462078/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 106.63 CR
Sep 30 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/464060568457/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 46.63 CR
Sep 30 2024	TRAN DATE -(MMDD) 0930 TRAN TIME -	-	INR 24,000.00	INR 24,046.63 CR

Date	Transaction Details	Debits	Credits	Balance
	(HHMMSS) 230417/BNA SEQ NO6788 ATM ID AOO04549A/ /BRANCH : HIND MOTOR			
Sep 30 2024	CREDIT INTEREST	-	INR 13.00	INR 24,059.63 CR
Oct 01 2024	UCBA0000305/SHILPA SINGH HAZRA /XXXXX /9051032229@ybl /UPI/464077522708/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,950.00	-	INR 22,109.63 CR
Oct 01 2024	BKID0004131/PRADIP MOHURI /XXXXX /6291028993@axl /UPI/464038657955/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,690.00	-	INR 20,419.63 CR
Oct 01 2024	TRAN DATE -(MMDD) 1001 TRAN TIME -(HHMMSS) 090346/SELF-BBD ROAD HINDMOTOR HUGLI /ATM WDL SEQ NO 427509003748 ATM ID 00178203 / /BRANCH : RADHAGOBINDA NAGAR	INR 1,000.00	-	INR 19,419.63 CR
Oct 01 2024	UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT1@axl /UPI/464107206320/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 201.00	-	INR 19,218.63 CR
Oct 01 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/464141847967/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 12,218.63 CR
Oct 01 2024	UCBA0001602/BISWAJIT DAS /XXXXX	INR 2,700.00	-	INR 9,518.63 CR

Date	Transaction Details	Debits	Credits	Balance
	/6290141678@ibl /UPI/464126569156/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Oct 01 2024	YESB0YBLUPI/Agamoni /XXXXX /Q897226166@ybl /UPI/464182402636/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 57.00	-	INR 9,461.63 CR
Oct 01 2024	YESB0PTMUPI/Baazar Retail Private Limited/XXXXX /paytmqr2810050501011y1js4rrhwzo@paytm /UPI/427509282517/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,152.00	-	INR 8,309.63 CR
Oct 01 2024	BY TRANSFER ACHCR-LakshmiBhandarScheme-2149426687236/ /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 1,000.00	INR 9,309.63 CR
Oct 01 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/464174129767/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 9,209.63 CR
Oct 02 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/464265913751/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 8,909.63 CR
Oct 02 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/464259124310/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 8,859.63 CR

Date	Transaction Details	Debits	Credits	Balance
Oct 02 2024	UTIB0AXLUPI/NATIONAL INSURANCE COMPANY LIM /XXXXX /NATICGI@axl /UPI/464248857197/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,324.00	-	INR 7,535.63 CR
Oct 02 2024	YESB0YBLUPI/SUBASH SEN /XXXXX /Q006478824@ybl /UPI/464284641227/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 7,325.63 CR
Oct 02 2024	UCBA0001602/SANJAY DEY /XXXXX /sanjaydey2694@okaxis /UPI/427663798102/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 49.00	-	INR 7,276.63 CR
Oct 02 2024	UCBA0001602/SANJAY DEY /XXXXX /sanjaydey2694@okaxis /UPI/427614361756/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 7,266.63 CR
Oct 02 2024	ICIC0003449/CHIRANJIT SARKAR /XXXXX95294/7003095294@ybl /UPI/464227968964/October month e/ /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 7,466.63 CR
Oct 02 2024	UCBA0001602/SUMITA DEY /XXXXX /litondey407@ybl/UPI/464272875193/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 7,166.63 CR
Oct 02 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/464234090542/Pay	INR 600.00	-	INR 6,566.63 CR

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Oct 03 2024	UCBA0000001/Bank Account XXXXXXXXXX3448 /XXXXX /16020110043448@UCBA0000001.ifsc.npci/UPI/427614974917/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 5,766.63 CR
Oct 03 2024	IDIB000R506/Mr RAHUL YADAV/XXXXX /9330667854@ybl /UPI/464316216883/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 5,266.63 CR
Oct 03 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/464358874551/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 5,066.63 CR
Oct 04 2024	UCBA0001602/MONGAL HAZRA /XXXXX /6289623450@ibl /UPI/464403366028/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 5,051.63 CR
Oct 04 2024	IB Collection A/C- APY Subsequent Contribution -N/TRANSFER TO 6342130936 APYSCF_10_2022_500278650191_PENALTY_96/ /BRANCH : GOVT BUSINESS SERVICE BRANCH CHENNAI	INR 414.00	-	INR 4,637.63 CR
Oct 05 2024	BDBL0001031/MR VIJAY SINGH /XXXXX /7003230313-2@ibl /UPI/427983184661/Pay	INR 2,250.00	-	INR 2,387.63 CR

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Oct 07 2024	Baby Das /TRANSFER TO 7863892395 /BRANCH : RADHAGOBINDA NAGAR	INR 1,234.00	-	INR 1,153.63 CR
Oct 07 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/464777139871/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 180.00	INR 1,333.63 CR
Oct 09 2024	BDBL0001031/Bank Account XXXXXXXXXX7022 /XXXXX /50200026247022@BDBL0 001031.ifsc.npci/UPI/42838 4030136/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,280.00	-	INR 53.63 CR
Oct 12 2024	TRAN DATE -(MMDD) 1012 TRAN TIME -(HHMMSS) 135408/BNA SEQ NO7660 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 3,000.00	INR 3,053.63 CR
Oct 12 2024	SBIN0004780/DEBASHIS DEURI /XXXXX /9330117105@axl /UPI/465234454477/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,640.00	-	INR 413.63 CR
Oct 13 2024	UCBA0001602/SUJOY KARMAKAR/XXXXX20952/ 6291720952@ybl /UPI/154796095040/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 1,087.00	INR 1,500.63 CR

Date	Transaction Details	Debits	Credits	Balance
Oct 14 2024	TRAN DATE -(MMDD) 1014 TRAN TIME -(HHMMSS) 131758/BNA SEQ NO8117 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 3,000.00	INR 4,500.63 CR
Oct 14 2024	INDB0000314/AKASH MAITY/XXXXX /indusind7980451086@axl /UPI/428829572455/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 3,050.00	-	INR 1,450.63 CR
Oct 14 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/465407374154/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,440.63 CR
Oct 14 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/428884135742/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 120.00	INR 1,560.63 CR
Oct 14 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/428842848064/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 2,300.00	INR 3,860.63 CR
Oct 15 2024	UCBA0001602/RAJU DAS/XXXXX /9051609225@axl /UPI/465560368364/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 3,460.63 CR
Oct 15 2024	IDIB000K787/Mrs SIMA DAS /XXXXX15135/8240315135 @axl /UPI/465599247569/Pay	-	INR 1,305.00	INR 4,765.63 CR

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Oct 15 2024	TRAN DATE -(MMDD) 1015 TRAN TIME -(HHMMSS) 202820/SELF-RADHAGOBINDANAGARH UGLI /ATM WDL SEQ NO 8733ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	INR 1,000.00	-	INR 3,765.63 CR
Oct 16 2024	UCBA0000001/Bank Account XXXXXXXXXX3448 /XXXXX /16020110043448@UCBA0000001.ifsc.npci/UPI/429057065412/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,765.63 CR
Oct 16 2024	UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT@axl/UPI/465630046040/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 2,746.63 CR
Oct 17 2024	UBIN0802883/RAKESH CHOUDHARY /XXXXX /8116181796@ybl /UPI/465771187531/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,246.63 CR
Oct 17 2024	UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT@axl/UPI/465787446266/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 302.00	-	INR 1,944.63 CR
Oct 17 2024	UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT@axl/UPI/465726557151/Payment from PhonePe /	INR 201.00	-	INR 1,743.63 CR

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
Oct 19 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/465917027523/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 80.00	INR 1,823.63 CR
Oct 19 2024	DATE -(MMDD) 1019 TIME -(HHMMSS) 113223/ SHIBTALA SERVICE STNHOOGHLY /POS TXN SEQ NO 429311016202 POS ID 34585707 / /BRANCH : RADHAGOBINDA NAGAR	INR 500.00	-	INR 1,323.63 CR
Oct 19 2024	IB Collection A/C- APY Subsequent Contribution - N/TRANSFER TO 6342130936 APYSCF_11_2022_500278 650191_PENALTY_92/ /BRANCH : GOVT BUSINESS SERVICE BRANCH CHENNAI	INR 410.00	-	INR 913.63 CR
Oct 21 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/466084144902/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 813.63 CR
Oct 21 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/466138863373/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,813.63 CR
Oct 21 2024	INDB0000314/AKASH MAITY/XXXXX /indusind7980451086@axl /UPI/429566619654/Payme nt from PhonePe / /BRANCH : ATM SERVICE	INR 3,050.00	-	INR 763.63 CR

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
Oct 21 2024	YESB0YBLUPI/Sumita Dey /XXXXX /Q270519588@ybl /UPI/466158847117/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 374.00	-	INR 389.63 CR
Oct 21 2024	UTIB0000553/NETAI SARKAR /XXXXX /8902192902@okbizaxis /UPI/429571615461/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 384.63 CR
Oct 23 2024	BY TRANSFER /IMPS/P2A/429715544158/ /FTTransferP2/SHAREKHAN/ /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 385.63 CR
Oct 23 2024	BDBL0001031/Bank Account XXXXXXXXXX7022 /XXXXX /50200026247022@BDBL0001031.ifsc.npci/UPI/851887747863/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 285.63 CR
Oct 27 2024	TRAN DATE -(MMDD) 1027 TRAN TIME -(HHMMSS) 184706/BNA SEQ NO2102 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 2,500.00	INR 2,785.63 CR
Oct 27 2024	SBIN0017368/RATRI CHAKRABORTY /XXXXX /7439104212@axl /UPI/210265862027/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,444.00	-	INR 341.63 CR

Date	Transaction Details	Debits	Credits	Balance
Oct 27 2024	INDB0000396/SOMNATH DAS/XXXXX /9123334718@ibl /UPI/617748074922/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 18.00	-	INR 323.63 CR
Oct 28 2024	UCBA0000305/SHILPA SINGH HAZRA /XXXXX /9051032229@ybl /UPI/673145491115/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 173.63 CR
Oct 28 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/430218409113/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,173.63 CR
Oct 28 2024	SBIN0017368/RAJU DAS /XXXXX09225/rd2519401@ okaxis /UPI/466802418148/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 2,173.63 CR
Oct 28 2024	HDFC0002788/BARSHA MONDAL /XXXXX /9749924101-2@axl /UPI/393805231934/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,850.00	-	INR 323.63 CR
Oct 29 2024	TRAN DATE -(MMDD) 1029 TRAN TIME -(HHMMSS) 144127/BNA SEQ NO3016 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 1,700.00	INR 2,023.63 CR
Oct 29 2024	BKID0004131/PRADIP MOHURI /XXXXX /6291028993@axl /UPI/678458297034/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,740.00	-	INR 283.63 CR

Date	Transaction Details	Debits	Credits	Balance
Oct 30 2024	TRAN DATE -(MMDD) 1030 TRAN TIME -(HHMMSS) 171220/BNA SEQ NO3380 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 1,600.00	INR 1,883.63 CR
Oct 30 2024	BDBL0001031/Bank Account XXXXXXXXXX7022 /XXXXX /50200026247022@BDBL0001031.ifsc.npci/UPI/078108335925/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 683.63 CR
Oct 30 2024	BKID0004199/BISWAJIT DAS /XXXXX /7479133507@axl /UPI/328981159998/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 383.63 CR
Oct 30 2024	BDBL0001031/Bank Account XXXXXXXXXX7022 /XXXXX /50200026247022@BDBL0001031.ifsc.npci/UPI/540256440488/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 303.63 CR
Oct 30 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28@okaxis /UPI/467060873939/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 3,500.00	INR 3,803.63 CR
Oct 31 2024	UCBA0000001/Bank Account XXXXXXXXXX3448 /XXXXX /16020110043448@UCBA0000001.ifsc.npci/UPI/242892609039/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,803.63 CR

Date	Transaction Details	Debits	Credits	Balance
Oct 31 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/666122563329/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 2,203.63 CR
Oct 31 2024	UCBA0001602/BISWAJIT DAS /XXXXX /6290141678@ibl /UPI/983629884411/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 2,158.63 CR
Nov 01 2024	UTIB0000553/M C Medical Stores /XXXXX /9748902712@okbizaxis /UPI/211444302888/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,110.63 CR
Nov 01 2024	YESB0PTMUPI/PURNIMA GHOSH /XXXXX /paytmqr2810050501011t39nuyh06w4@paytm /UPI/923959115659/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 2,020.63 CR
Nov 02 2024	UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT@axl/UPI/998161296190/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 2,001.63 CR
Nov 02 2024	ICIC0003449/CHIRANJIT SARKAR /XXXXX95294/7003095294@ybl /UPI/957838768466/November month e / /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 2,201.63 CR
Nov 03 2024	CNRB0000033/SAMAR KUMAR MITRA/XXXXX /dopankarmitra34-	INR 1,000.00	-	INR 1,201.63 CR

Date	Transaction Details	Debits	Credits	Balance
	1@okhdfcbank /UPI/610931119707/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Nov 04 2024	SBIN0009171/Ratan Das /XXXXX88640/6294588640 @ibl /UPI/167259628297/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 1,300.00	INR 2,501.63 CR
Nov 04 2024	TRAN DATE -(MMDD) 1104 TRAN TIME -(HHMMSS) 194313/BNA SEQ NO5463 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 2,000.00	INR 4,501.63 CR
Nov 04 2024	INDB0000314/AKASH MAITY/XXXXX /indusind7980451086@axl /UPI/626766754008/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 4,050.00	-	INR 451.63 CR
Nov 05 2024	BY TRANSFER /IMPS/P2A/431019393828/ /1993735 3926/SHAREKHAN/ /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 452.63 CR
Nov 06 2024	SBIN0017368/RAJU DAS /XXXXX09225/rd2519401@oksbi/UPI/431190349161/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1,740.00	INR 2,192.63 CR
Nov 06 2024	BDBL0001031/Bank Account XXXXXXXXXX7022 /XXXXX /50200026247022@BDBL0001031.ifsc.npci/UPI/625437124829/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,280.00	-	INR 912.63 CR

Date	Transaction Details	Debits	Credits	Balance
Nov 06 2024	UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT@axl/UPI/107565913470/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 201.00	-	INR 711.63 CR
Nov 07 2024	KKBK0006739/BISWAJITSEN/XXXXX /senbiswajit7623@okhdfcbank /UPI/431859537924/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 359.00	-	INR 352.63 CR
Nov 08 2024	Baby Das /TRANSFER TO 7863892395 SI LOAN OVERDUE AMT TRANSACTION / /BRANCH : RADHAGOBINDA NAGAR	INR 352.63	-	INR 0.00 CR
Nov 08 2024	BY TRANSFER ACHCR-LakshmiBhandarScheme-2149426687471/ /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 1,000.00	INR 1,000.00 CR
Nov 08 2024	Baby Das /TRANSFER TO 7863892395 SI LOAN OVERDUE AMT TRANSACTION / /BRANCH : RADHAGOBINDA NAGAR	INR 882.00	-	INR 118.00 CR
Nov 10 2024	TRAN DATE -(MMDD) 1110 TRAN TIME -(HHMMSS) 220213/BNA SEQ NO4998 ATM ID AOO04549A/ /BRANCH : HIND MOTOR	-	INR 2,500.00	INR 2,618.00 CR
Nov 11 2024	ICIC0DC0099/MPOKKET /XXXXX24579/mpokket.esbz@icici/UPI/431516426829/ collect-pay-request / /BRANCH : ATM SERVICE BRANCH	INR 2,163.48	-	INR 454.52 CR

Date	Transaction Details	Debits	Credits	Balance
Nov 12 2024	ICIC0DC0099/46Memories /XXXXX /46memories984.rzp@icici /UPI/700156037660/Payvia Razorpay / /BRANCH : ATM SERVICE BRANCH	INR 199.00	-	INR 255.52 CR
Nov 12 2024	SBIN0017368/RAJU DAS /XXXXX09225/rd2519401@oksbi/UPI/431703593070/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1,300.00	INR 1,555.52 CR
Nov 12 2024	UCBA0001602/RAJU DAS/XXXXX /9051609225@axl /UPI/594731150265/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 55.52 CR
Nov 12 2024	UCBA0001602/RAJU DAS/XXXXX09225/9051609225@ybl /UPI/835130281244/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 255.52 CR
Nov 13 2024	TRAN DATE -(MMDD) 1113 TRAN TIME -(HHMMSS) 162208/BNA SEQ NO8932 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 1,300.00	INR 1,555.52 CR
Nov 13 2024	BDBL0001031/Bank Account XXXXXXXXXX7022 /XXXXX /50200026247022@BDBL0001031.ifsc.npci/UPI/300631197958/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,280.00	-	INR 275.52 CR
Nov 13 2024	BY TRANSFER ACH-ACHCR-Small Industries Dev-A112400262C57/ /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 66.37	INR 341.89 CR

Date	Transaction Details	Debits	Credits	Balance
Nov 14 2024	SBIN0009171/Ratan Das /XXXXX /6294588640@ybl /UPI/896861138053/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 141.89 CR
Nov 14 2024	HDFC0004369/SHWETA MONDAL /XXXXX13078/shwetamondal1@axl /UPI/839967767183/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 31.00	INR 172.89 CR
Nov 15 2024	TRAN DATE -(MMDD) 1115 TRAN TIME -(HHMMSS) 134909/BNA SEQ NO9639 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 2,500.00	INR 2,672.89 CR
Nov 15 2024	SBIN0017368/RATRI CHAKRABORTY /XXXXX /7439104212@axl /UPI/820753863151/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,444.00	-	INR 228.89 CR
Nov 20 2024	TRAN DATE -(MMDD) 1120 TRAN TIME -(HHMMSS) 211436/BNA SEQ NO1543 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 3,200.00	INR 3,428.89 CR
Nov 20 2024	BDBL0001031/Bank Account XXXXXXXXXX7022 /XXXXX /50200026247022@BDBL0001031.ifsc.npci/UPI/420543735223/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,280.00	-	INR 2,148.89 CR
Nov 20 2024	CNRB0000033/SAMAR KUMAR MITRA/XXXXX /dopankarmitra34-	INR 2,000.00	-	INR 148.89 CR

Date	Transaction Details	Debits	Credits	Balance
	1@okhdfcbank /UPI/226252645076/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Nov 21 2024	UCBA0001602/SAKALDEV GUPTA/XXXXX38050/9051138050@ybl /UPI/133479484447/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,148.89 CR
Nov 21 2024	YESB0YBLUPI/Sumita Dey /XXXXX /Q270519588@ybl /UPI/211991771359/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 1,798.89 CR
Nov 22 2024	UCBA0001602/RAJU DAS/XXXXX /9051609225@axl /UPI/285231809817/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,698.89 CR
Nov 22 2024	TRAN DATE -(MMDD) 1122 TRAN TIME -(HHMMSS) 162200/BNA SEQ NO2179 ATM ID AOO05756A/ /BRANCH : RADHAGOBINDA NAGAR	-	INR 3,000.00	INR 4,698.89 CR
Nov 22 2024	CHG FOR ATM ONUS DEP	INR 30.00	-	INR 4,668.89 CR
Nov 22 2024	HDFC0000282/SUBHO TEWARI /XXXXX /tewarisubho7@axl /UPI/953985661696/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 2,767.00	-	INR 1,901.89 CR
Nov 22 2024	UCBA0001602/MONGAL HAZRA /XXXXX /6289623450@ibl	INR 1,200.00	-	INR 701.89 CR

Date	Transaction Details	Debits	Credits	Balance
	/UPI/494196697904/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH			
Nov 23 2024	BDBL0001574/MR SUBHRAJIT DAS /XXXXX /7980023382sdas@ybl/UPI/628722684654/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 290.00	-	INR 411.89 CR
Nov 24 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/982839377436/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 410.89 CR
Nov 25 2024	UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT@axl/UPI/699718028172/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 201.00	-	INR 209.89 CR
Nov 27 2024	KKBK0006748/RAJ SINGH /XXXXX /7980234214@axl /UPI/019221728737/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 9.89 CR
Nov 27 2024	UCBA0001602/MONGAL HAZRA /XXXXX23450/mongalh004@okhdfcbank/UPI/433278066205/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1,200.00	INR 1,209.89 CR
Nov 27 2024	UCBA0001602/MONGAL HAZRA /XXXXX23450/mongalh004@okhdfcbank/UPI/433279327769/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 80.00	INR 1,289.89 CR

Date	Transaction Details	Debits	Credits	Balance
Nov 27 2024	BDBL0001031/Bank Account XXXXXXXXXX7022 /XXXXX /50200026247022@BDBL0 001031.ifsc.npci/UPI/25831 4005970/Payment from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 1,280.00	-	INR 9.89 CR
Nov 30 2024	KKBK0006748/RAJ SINGH /XXXXX34214/raj28singh28 @okaxis /UPI/470133763818/UPI/ /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 10.89 CR
Ending Balance				**INR 10.89 CR**
Total		**INR 247,451.48**	**INR 245,649.37**	