



Account Name : Mr. AMIT KUMAR MONDAL  
Address : 52 RAHIM OSTAGAR ROAD

KOLKATA-700045  
Kolkata

Date : 28 Apr 2025  
Account Number : 00000036047553002  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : GARIAHAT CIVIC CENTRE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89246309007  
CKYCR Number :  
IFS Code :SBIN0007826  
(Indian Financial System)  
MICR Code : 700002038  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2025 : 3,189.18

### Account Statement from 1 Apr 2025 to 30 Apr 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2025	1 Apr 2025	BY TRANSFER- UPI/CR/624002150915/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897734162099		7.00	3,196.18
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/100278181271/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897693162093	999.00		2,197.18
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/919864503794/ANIL DUK/BKID/9892152357/Payme -	TRANSFER TO 4897693162093	95.00		2,102.18
2 Apr 2025	2 Apr 2025	BY TRANSFER- UPI/CR/102463904567/THOKC HOM/SBIN/singhimoch/UPI-	TRANSFER FROM 4897735162098		100.00	2,202.18
3 Apr 2025	3 Apr 2025	BY TRANSFER- UPI/CR/836454390935/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897736162097		75.00	2,277.18
4 Apr 2025	4 Apr 2025	BY TRANSFER- NEFT*UTIB0001506*AXNPN09 416461949*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		220.00	2,497.18
4 Apr 2025	4 Apr 2025	TO TRANSFER- UPI/DR/007453788265/UJJAL GH/CNRB/ujjwal.gho/Payme-	TRANSFER TO 4897695162091	1,000.00		1,497.18
4 Apr 2025	4 Apr 2025	BY TRANSFER- UPI/CR/509422916095/PRATY USH/UCBA/9831202455/Sent-	TRANSFER FROM 4897737162096		55.00	1,552.18
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR/949355015351/Vodafo ne/YESB/VIINAPPKOL/Payme-	TRANSFER TO 4897696162090	202.00		1,350.18
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR/025730008166/Debu Fas/UTIB/gpay-11244/Payme-	TRANSFER TO 4897696162090	50.00		1,300.18
5 Apr 2025	5 Apr 2025	BY TRANSFER- UPI/CR/302566870677/SADAN AND/UBIN/sadananda9/Payme -	TRANSFER FROM 4897738162095		500.00	1,800.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR/125068504442/Jio Rech/YESB/JIOINAPPDI/Paym e-	TRANSFER TO 4897696162090	212.00		1,588.18
6 Apr 2025	6 Apr 2025	BY TRANSFER- NEFT*UTIB0001506*AXNPN09 635009524*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		223.00	1,811.18
6 Apr 2025	6 Apr 2025	BY TRANSFER- IMPS/509613233609/CNA- XX038-IDfy/d774f601f-	TRANSFER FROM 4698333162095		1.00	1,812.18
6 Apr 2025	6 Apr 2025	TO TRANSFER- UPI/DR/937296005780/PARES H /YESB/Q727645308/Payme-	TRANSFER TO 4897690162095	20.00		1,792.18
7 Apr 2025	7 Apr 2025	BY TRANSFER- UPI/CR/336631420975/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897733162090		96.00	1,888.18
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR/014537094875/DIPAK KU/SBIN/9674159991/Payme-	TRANSFER TO 4897691162095	300.00		1,588.18
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR/391660133281/BABLU SW/UTIB/gpay-11250/Payme-	TRANSFER TO 4897691162095	40.00		1,548.18
7 Apr 2025	7 Apr 2025	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	11,548.18
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR/122958866516/AKASH NA/UCBA/8981196070/Payme-	TRANSFER TO 4897691162095	10,000.00		1,548.18
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR/024895742252/MIO AMOR/YESB/Q916465634/Pay me-	TRANSFER TO 4897691162095	421.00		1,127.18
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR/509774828755/JioHotst ar/YESB/HOTSTARONL/Col-	TRANSFER TO 4897691162095	299.00		828.18
8 Apr 2025	8 Apr 2025	BY TRANSFER- NEFT*UTIB0001506*AXNPN09 851809157*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		380.00	1,208.18
8 Apr 2025	8 Apr 2025	BY TRANSFER- UPI/CR/509880134621/ANAND A D/CNRB/6294880225/Sent-	TRANSFER FROM 4897734162099		3,700.00	4,908.18
9 Apr 2025	9 Apr 2025	BY TRANSFER- NEFT*UTIB0001506*AXNPN09 961577824*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		1,023.00	5,931.18
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/641463369779/Jio Rech/YESB/JIOINAPPDI/Paym e-	TRANSFER TO 4897693162093	212.00		5,719.18
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/142190175210/AMIT KUM/HDFC/7003180363/Paym e-	TRANSFER TO 4897693162093	3,700.00		2,019.18
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/825163386263/FLORE NCE/YESB/Q361806782/Paym e-	TRANSFER TO 4897693162093	1,000.00		1,019.18
10 Apr 2025	10 Apr 2025	BY TRANSFER- NEFT*UTIB0001506*AXNPN10 070807022*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		523.00	1,542.18
10 Apr 2025	10 Apr 2025	TO TRANSFER- UPI/DR/435893091472/UMA SERV/PPIW/ombk.AACM9/Pay me-	TRANSFER TO 4897694162092	182.00		1,360.18
11 Apr 2025	11 Apr 2025	BY TRANSFER- UPI/CR/745465021015/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897737162096		12.00	1,372.18
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/510153558797/Seekho /YESB/SEEKHOSIRO/Subscri-	TRANSFER TO 4897695162091	129.00		1,243.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2025	11 Apr 2025	TO TRANSFER-UPI/DR/213936266579/MITHIL ES/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	30.00		1,213.18
11 Apr 2025	11 Apr 2025	BY TRANSFER-UPI/CR/230430455667/MD ZYAMA/SBIN/9903100502/Payme-	TRANSFER FROM 4897737162096		5,000.00	6,213.18
11 Apr 2025	11 Apr 2025	TO TRANSFER-UPI/DR/288602053523/AMIT KUM/HDFC/7003180363/Payme-	TRANSFER TO 4897695162091	4,000.00		2,213.18
11 Apr 2025	11 Apr 2025	TO TRANSFER-UPI/DR/170855041994/AMIT KUM/HDFC/7003180363/Payme-	TRANSFER TO 4897695162091	1,000.00		1,213.18
12 Apr 2025	12 Apr 2025	BY TRANSFER-UPI/CR/851898731025/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897738162095		37.00	1,250.18
12 Apr 2025	12 Apr 2025	TO TRANSFER-UPI/DR/929411497488/Jio Rech/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	125.00		1,125.18
12 Apr 2025	12 Apr 2025	TO TRANSFER-UPI/DR/591014210126/SAMIR MA/PUNB/Q996904039/Payme-	TRANSFER TO 4897696162090	200.00		925.18
12 Apr 2025	12 Apr 2025	TO TRANSFER-UPI/DR/255869469527/MANTU BO/UTIB/gpay-11240/Payme-	TRANSFER TO 4897696162090	137.00		788.18
12 Apr 2025	12 Apr 2025	TO TRANSFER-UPI/DR/010529217938/RAM CHAN/BKID/ramchandra/Payme-	TRANSFER TO 4897696162090	20.00		768.18
13 Apr 2025	13 Apr 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN10398143030*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		126.00	894.18
13 Apr 2025	13 Apr 2025	TO TRANSFER-UPI/DR/641054689483/STUDY TR/AIRP/studytrend/STUDY-	TRANSFER TO 4897690162095	59.00		835.18
13 Apr 2025	13 Apr 2025	TO TRANSFER-UPI/DR/697059208678/SHARMI LA/YESB/Q235403848/Payme-	TRANSFER TO 4897690162095	70.00		765.18
14 Apr 2025	14 Apr 2025	BY TRANSFER-UPI/CR/195354581045/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897733162090		66.00	831.18
14 Apr 2025	14 Apr 2025	BY TRANSFER-UPI/CR/215509521045/ARNAB DU/FDRL/8372809325/Sent-	TRANSFER FROM 4897733162090		20.00	851.18
14 Apr 2025	14 Apr 2025	BY TRANSFER-UPI/CR/510427245449/PRATY USH/UCBA/9831202455/Sent-	TRANSFER FROM 4897733162090		44.00	895.18
14 Apr 2025	14 Apr 2025	BY TRANSFER-UPI/CR/375467375507/ROBAI DUL/AIRP/8145401551/Payme-	TRANSFER FROM 4897733162090		105.00	1,000.18
14 Apr 2025	14 Apr 2025	TO TRANSFER-UPI/DR/981321899407/AUTO LIFE/UTIB/Q847806803/Payme-	TRANSFER TO 4897691162095	300.00		700.18
15 Apr 2025	15 Apr 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN10516082187*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		318.00	1,018.18
15 Apr 2025	15 Apr 2025	BY TRANSFER-UPI/CR/103201654419/MOUS UMI /HDFC/moumondal3/UPI-	TRANSFER FROM 4897734162099		800.00	1,818.18
15 Apr 2025	15 Apr 2025	BY TRANSFER-UPI/CR/510501118844/Tirthank /SBIN/rickyjana2/UPI-	TRANSFER FROM 4897734162099		76.00	1,894.18
16 Apr 2025	16 Apr 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN10625571231*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		86.00	1,980.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2025	16 Apr 2025	BY TRANSFER-UPI/CR/510610732130/SHARMILA/UTKS/mitrasharm/UPI-	TRANSFER FROM 4897735162098		110.00	2,090.18
16 Apr 2025	16 Apr 2025	BY TRANSFER-UPI/CR/510658701996/CHHAGAND/UCBA/shagan0123/UPI-	TRANSFER FROM 4897735162098		105.00	2,195.18
17 Apr 2025	17 Apr 2025	TO TRANSFER-UPI/DR/100375130286/SonyPict/HDFC/sonypictur/Phone-	TRANSFER TO 4897694162092	399.00		1,796.18
17 Apr 2025	17 Apr 2025	TO TRANSFER-UPI/DR/759174044826/SOMNATH /YESB/paytmqr6ax/Payme-	TRANSFER TO 4897694162092	40.00		1,756.18
17 Apr 2025	17 Apr 2025	TO TRANSFER-UPI/DR/679632400504/MUNILKU/YESB/Q724834070/Payme-	TRANSFER TO 4897694162092	12.00		1,744.18
18 Apr 2025	18 Apr 2025	BY TRANSFER-UPI/CR/510879306423/SANTOSH /SBIN/9163661103/Sent-	TRANSFER FROM 4897737162096		60.00	1,804.18
18 Apr 2025	18 Apr 2025	TO TRANSFER-UPI/DR/387588488176/RUMAGU/SBIN/gayenruma5/Payme-	TRANSFER TO 4897695162091	320.00		1,484.18
18 Apr 2025	18 Apr 2025	BY TRANSFER-UPI/CR/588378337476/AMITKUM/HDFC/7003180363/Payme-	TRANSFER FROM 4897737162096		100.00	1,584.18
18 Apr 2025	18 Apr 2025	TO TRANSFER-UPI/DR/249590899431/JioRech/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	212.00		1,372.18
19 Apr 2025	19 Apr 2025	BY TRANSFER-UPI/CR/547828152797/SAFIKUL /PUNB/6291941146/Payme-	TRANSFER FROM 4897738162095		50.00	1,422.18
20 Apr 2025	20 Apr 2025	BY TRANSFER-UPI/CR/820218481105/PHONEPE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897732162091		12.00	1,434.18
20 Apr 2025	20 Apr 2025	BY TRANSFER-UPI/CR/511006838217/ANANDA D/CNRB/6294880225/Sent-	TRANSFER FROM 4897732162091		3,000.00	4,434.18
20 Apr 2025	20 Apr 2025	TO TRANSFER-UPI/DR/040431362664/JABALPUR/HDFC/Vyapar.172/Payme-	TRANSFER TO 4897690162095	2,999.00		1,435.18
20 Apr 2025	20 Apr 2025	TO TRANSFER-UPI/DR/140009818651/BunchMi/utib/bunchmicro/Payvi-	TRANSFER TO 4897690162095	10.27		1,424.91
20 Apr 2025	20 Apr 2025	TO TRANSFER-UPI/DR/945131643275/Jr ARIT /BDBL/8420278883/Payme-	TRANSFER TO 4897690162095	60.00		1,364.91
20 Apr 2025	20 Apr 2025	TO TRANSFER-UPI/DR/958728145863/DAVARAL/YESB/Q198364649/Payme-	TRANSFER TO 4897690162095	100.00		1,264.91
21 Apr 2025	21 Apr 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN1167386904*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		232.00	1,496.91
21 Apr 2025	21 Apr 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	4,496.91
21 Apr 2025	21 Apr 2025	TO TRANSFER-UPI/DR/263511569479/ANANDA D/CNRB/anandadey2/Payme-	TRANSFER TO 4897691162095	3,000.00		1,496.91
22 Apr 2025	22 Apr 2025	TO TRANSFER-UPI/DR/526093047785/SARINA /SBIN/9798945006/Payme-	TRANSFER TO 4897692162094	20.00		1,476.91
22 Apr 2025	22 Apr 2025	TO TRANSFER-UPI/DR/140363238967/AtalKar/SBIN/kar.atal@i/Paym-	TRANSFER TO 4897692162094	90.00		1,386.91
22 Apr 2025	22 Apr 2025	TO TRANSFER-UPI/DR/078272109631/FLORENCE/YESB/Q361806782/Payme-	TRANSFER TO 4897692162094	26.00		1,360.91

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23 Apr 2025	23 Apr 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN11383244740*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		451.00	1,811.91
23 Apr 2025	23 Apr 2025	TO TRANSFER-UPI/DR/604758923702/BABLU M/YESB/Q004888059/Payme-	TRANSFER TO 4897693162093	20.00		1,791.91
23 Apr 2025	23 Apr 2025	TO TRANSFER-UPI/DR/012063971533/SANJIB K/BARB/7980842992/Payme-	TRANSFER TO 4897693162093	90.00		1,701.91
23 Apr 2025	23 Apr 2025	TO TRANSFER-UPI/DR/505179056985/SEVEN PO/YESB/Q288449856/Payme-	TRANSFER TO 4897693162093	123.00		1,578.91
24 Apr 2025	24 Apr 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN11491104080*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		445.00	2,023.91
25 Apr 2025	25 Apr 2025	TO TRANSFER-UPI/DR/439909887316/MR ARIT /BDBL/8420278883/Payme-	TRANSFER TO 4897695162091	50.00		1,973.91
25 Apr 2025	25 Apr 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN11598997751*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		380.00	2,353.91
25 Apr 2025	25 Apr 2025	TO TRANSFER-UPI/DR/221661991625/Uma Serv/YESB/paytmqr5d5/Payme-	TRANSFER TO 4897695162091	300.00		2,053.91
26 Apr 2025	26 Apr 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN11606899596*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		145.00	2,198.91
26 Apr 2025	26 Apr 2025	TO TRANSFER-UPI/DR/548455641165/Google/UTIB/playstore@/Mandate-	TRANSFER TO 4897696162090	89.00		2,109.91
26 Apr 2025	26 Apr 2025	TO TRANSFER-UPI/DR/747652904892/JOYDE B H/YESB/Q263363864/Payme-	TRANSFER TO 4897696162090	120.00		1,989.91
26 Apr 2025	26 Apr 2025	TO TRANSFER-UPI/DR/725866040169/JISOO WA/BDBL/2769702a@b/Payme-	TRANSFER TO 4897696162090	30.00		1,959.91
27 Apr 2025	27 Apr 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN11714600029*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		420.00	2,379.91
27 Apr 2025	27 Apr 2025	TO TRANSFER-UPI/DR/082696219036/Spice of/YESB/Q010659215/Payme-	TRANSFER TO 4897690162095	340.00		2,039.91
27 Apr 2025	27 Apr 2025	TO TRANSFER-UPI/DR/550943198942/AJIT KUM/YESB/Q077637327/Payme-	TRANSFER TO 4897690162095	55.00		1,984.91
27 Apr 2025	27 Apr 2025	TO TRANSFER-UPI/DR/088791263861/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897690162095	212.00		1,772.91
27 Apr 2025	27 Apr 2025	TO TRANSFER-UPI/DR/685988546330/AJIT KUM/YESB/Q077637327/Payme-	TRANSFER TO 4897690162095	75.00		1,697.91
28 Apr 2025	28 Apr 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN11821782766*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		460.00	2,157.91
28 Apr 2025	28 Apr 2025	TO TRANSFER-UPI/DR/396550978370/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897691162095	730.00		1,427.91
28 Apr 2025	28 Apr 2025	TO TRANSFER-UPI/DR/305387767103/UJJAL GH/CNRB/ujjwal.gho/Payme-	TRANSFER TO 4897691162095	300.00		1,127.91

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
28 Apr 2025	28 Apr 2025	TO TRANSFER- UPI/DR/837789418239/PIYA DAS/KKBK/aaravpiya9/Paym-	TRANSFER TO 4897691162095	20.00		1,107.91
28 Apr 2025	28 Apr 2025	TO TRANSFER- UPI/DR/946407620793/SUMO N DAS/BDBL/7003590496/Paym-	TRANSFER TO 4897691162095	30.00		1,077.91

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.