



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 Mar 2025 : 1,912.13

Account Statement from 1 Mar 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/950646390605/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897738162095		90.00	2,002.13
1 Mar 2025	1 Mar 2025	BY TRANSFER-INB IMPS/506020447932/IDF- XX432-PERFIOS /casheAeri-	MAOO002483213 80 MAOO002483213 80		1.00	2,003.13
2 Mar 2025	2 Mar 2025	BY TRANSFER- NEFT*UTIB0001506*AXNPN06 193240695*PHONEPE PRIVATE-	TRANSFER FROM 4697189044300		1,373.00	3,376.13
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/971577882568/MANO RANJ/YESB/paytmqr66t/Payme -	TRANSFER TO 4897690162095	60.00		3,316.13
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/112554536055/GANER IWA/YESB/paytm-9073/Payme-	TRANSFER TO 4897690162095	100.00		3,216.13
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/100092905743/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897690162095	999.00		2,217.13
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/860882736196/SUBRA TA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	10.00		2,207.13
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/158434199026/FLORE NCE/YESB/Q361806782/Paym e-	TRANSFER TO 4897690162095	123.00		2,084.13
3 Mar 2025	3 Mar 2025	BY TRANSFER- NEFT*UTIB0001506*AXNPN06 299449076*PHONEPE PRIVATE-	TRANSFER FROM 4697248044304		115.00	2,199.13
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/396420259402/JAI ENT/CNRB/jaenterpr/R1S5-	TRANSFER TO 4897691162095	100.00		2,099.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2025	4 Mar 2025	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	12,099.13
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/839504524750/DEBAB RAT/YESB/Q192080460/Paym e-	TRANSFER TO 4897692162094	60.00		12,039.13
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/801736958729/Mr BADAL/YESB/Q923699060/Pa yme-	TRANSFER TO 4897692162094	15.00		12,024.13
5 Mar 2025	5 Mar 2025	BY TRANSFER- NEFT*UTIB0001506*AXNPN06 413057363*PHONEPE PRIVATE-	TRANSFER FROM 4698202044309		350.00	12,374.13
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/948082197030/Jio Rech/UTIB/JIOINAPPDI/Payme -	TRANSFER TO 4897693162093	212.00		12,162.13
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/100976211952/MOUS UMI /UCBA/nilankhina/UPI-	TRANSFER FROM 4897735162098		230.00	12,392.13
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/624787385578/AKASH NA/UCBA/8981196070/Payme-	TRANSFER TO 4897693162093	1.00		12,391.13
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/858813027272/AKASH NA/UCBA/8981196070/Payme-	TRANSFER TO 4897693162093	9,999.00		2,392.13
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/980100526479/SUNIL SA/UNBA/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	20.00		2,372.13
6 Mar 2025	6 Mar 2025	BY TRANSFER- NEFT*UTIB0001506*AXNPN06 519920856*PHONEPE PRIVATE-	TRANSFER FROM 4697234044300		383.00	2,755.13
6 Mar 2025	6 Mar 2025	DEBIT-ATMCard AMC 459156*7383-		236.00		2,519.13
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/071165217466/GSA SURG/HDFC/pinelabs.1/Gener-	TRANSFER TO 4897694162092	1,046.00		1,473.13
7 Mar 2025	7 Mar 2025	BY TRANSFER- NEFT*UTIB0001506*AXNPN06 626693229*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		420.00	1,893.13
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/410235461243/AJIT KUM/YESB/Q726604748/Paym e-	TRANSFER TO 4897695162091	30.00		1,863.13
7 Mar 2025	7 Mar 2025	BY TRANSFER- UPI/CR/543246758254/MR ARIT /BDBL/aritbayen4/UPI-	TRANSFER FROM 4897737162096		1,000.00	2,863.13
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/183982529001/Suman a G/BARB/sumanagang/Payme -	TRANSFER TO 4897695162091	1,500.00		1,363.13
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/067560953970/MOHA MMED/YESB/Q878601387/Pay me-	TRANSFER TO 4897695162091	360.00		1,003.13
9 Mar 2025	9 Mar 2025	BY TRANSFER- NEFT*UTIB0001506*AXNPN06 841875121*PHONEPE PRIVATE-	TRANSFER FROM 3199972044308		255.00	1,258.13
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/215870241640/STUDY TR/UTIB/studytrend/Class-	TRANSFER TO 4897690162095	59.00		1,199.13
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/536966368756/LOKEN ATH/UCBA/lokenathpr/Payme-	TRANSFER TO 4897690162095	15.00		1,184.13
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/111700570695/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897733162090		36.00	1,220.13
10 Mar 2025	10 Mar 2025	CASH DEPOSIT-CASH Deposited at GCC-			11,000.00	12,220.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2025	10 Mar 2025	TO TRANSFER-UPI/DR/615783642596/AKASH NA/UCBA/8981196070/Payme-	TRANSFER TO 4897691162095	10,000.00		2,220.13
10 Mar 2025	10 Mar 2025	BY TRANSFER-UPI/CR/143274317239/SADAN AND/UBIN/sadananda9/Payme-	TRANSFER FROM 4897733162090		500.00	2,720.13
10 Mar 2025	10 Mar 2025	TO TRANSFER-UPI/DR/601052756208/AUTO LIFE/YESB/Q847806803/Paym-	TRANSFER TO 4897691162095	300.00		2,420.13
10 Mar 2025	10 Mar 2025	TO TRANSFER-UPI/DR/845876107279/LIFE LIN/BARB/WORLDFLINE./Payme-	TRANSFER TO 4897691162095	260.00		2,160.13
11 Mar 2025	11 Mar 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN07055533279*PHONEPE PRIVATE-	TRANSFER FROM 4698178044305		140.00	2,300.13
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/507049544609/Seekho /YESB/SEEKHOSIRO/Subscri-	TRANSFER TO 4897692162094	129.00		2,171.13
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/924460385440/NIDHE EST/YESB/Q648072046/Payme-	TRANSFER TO 4897692162094	10.00		2,161.13
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/246766848241/Raj Kuma/YESB/Q435037435/Payme-	TRANSFER TO 4897692162094	12.00		2,149.13
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/886555145439/LAKSH MI /YESB/Q971189541/Payme-	TRANSFER TO 4897692162094	40.00		2,109.13
12 Mar 2025	12 Mar 2025	BY TRANSFER-UPI/CR/101344507437/MINAKSHI/HDFC/minakshi09/UPI-	TRANSFER FROM 4897735162098		18.00	2,127.13
13 Mar 2025	13 Mar 2025	BY TRANSFER-UPI/CR/543835181170/RANA LAH/KKBK/rlahiri550/UPI-	TRANSFER FROM 4897736162097		30.00	2,157.13
13 Mar 2025	13 Mar 2025	BY TRANSFER-UPI/CR/058650266235/ANANDA D/CNRB/anandadey2/Payme-	TRANSFER FROM 4897736162097		3,700.00	5,857.13
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/370163898065/BABLU M/YESB/Q004888059/Payme-	TRANSFER TO 4897694162092	50.00		5,807.13
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/209540356120/BABLU M/YESB/Q004888059/Payme-	TRANSFER TO 4897694162092	50.00		5,757.13
13 Mar 2025	13 Mar 2025	BY TRANSFER-UPI/CR/891465113612/ANANDA D/CNRB/anandadey2/Payme-	TRANSFER FROM 4897736162097		500.00	6,257.13
13 Mar 2025	13 Mar 2025	BY TRANSFER-UPI/CR/575511579931/ANANDA D/CNRB/anandadey2/Payme-	TRANSFER FROM 4897736162097		200.00	6,457.13
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/597423619911/Spice of/YESB/Q476759796/Payme-	TRANSFER TO 4897694162092	700.00		5,757.13
13 Mar 2025	13 Mar 2025	BY TRANSFER-UPI/CR/543815923363/MR ARIT /BDBL/aritbayen4/UPI-	TRANSFER FROM 4897736162097		200.00	5,957.13
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/382594031429/MOHAMMED/YESB/Q878601387/Payme-	TRANSFER TO 4897694162092	80.00		5,877.13
14 Mar 2025	14 Mar 2025	BY TRANSFER-UPI/CR/540151880735/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897737162096		40.00	5,917.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2025	14 Mar 2025	TO TRANSFER-UPI/DR/766661081607/ANAND A D/CNRB/anandadey2/Payme	TRANSFER TO 4897695162091	200.00		5,717.13
14 Mar 2025	14 Mar 2025	TO TRANSFER-UPI/DR/524756530038/AYODH YA /YESB/Q012913205/Payme	TRANSFER TO 4897695162091	90.00		5,627.13
14 Mar 2025	14 Mar 2025	TO TRANSFER-UPI/DR/827543629461/AJIT KUM/YESB/Q726604748/Payme	TRANSFER TO 4897695162091	60.00		5,567.13
14 Mar 2025	14 Mar 2025	TO TRANSFER-UPI/DR/701386478166/RANJIT /YESB/Q330748666/Payme-	TRANSFER TO 4897695162091	328.00		5,239.13
14 Mar 2025	14 Mar 2025	TO TRANSFER-UPI/DR/283337167093/Jio Rech/YESB/JIOINAPPDI/Payme	TRANSFER TO 4897695162091	212.00		5,027.13
14 Mar 2025	14 Mar 2025	TO TRANSFER-UPI/DR/176622870312/Jio Rech/UTIB/JIOINAPPDI/Payme	TRANSFER TO 4897695162091	125.00		4,902.13
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/623681320745/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897738162095		60.00	4,962.13
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/507468397879/RANA LAH/KKBK/rlahiri550/UPI-	TRANSFER FROM 4897738162095		30.00	4,992.13
15 Mar 2025	15 Mar 2025	CASH DEPOSIT-CASH Deposited at GCC-			8,400.00	13,392.13
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/004917536804/AMIT KUM/HDFC/7003180363/Payme	TRANSFER TO 4897696162090	8.00		13,384.13
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/254739457418/RUMAGU/SBIN/9163878774/Payme-	TRANSFER TO 4897696162090	7,240.00		6,144.13
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/101512688362/MOUSUMI /UCBA/nilankhina/UPI-	TRANSFER FROM 4897738162095		185.00	6,329.13
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/439488264598/MD ZYAMA/SBIN/9903100502/Payme-	TRANSFER TO 4897696162090	5,000.00		1,329.13
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/105612866648/SUMANKO/BARB/sumankolay/Payme-	TRANSFER FROM 4897738162095		115.00	1,444.13
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/621764177341/GOPAL M/SBIN/babluhalde/Payme-	TRANSFER FROM 4897738162095		800.00	2,244.13
16 Mar 2025	16 Mar 2025	TO TRANSFER-UPI/DR/351229925445/Prahlad /YESB/paytm.s17e/Payme-	TRANSFER TO 4897690162095	36.00		2,208.13
16 Mar 2025	16 Mar 2025	TO TRANSFER-UPI/DR/198614034341/PIU SHARMA/YESB/paytm.s1d9/Pay-	TRANSFER TO 4897690162095	74.00		2,134.13
16 Mar 2025	16 Mar 2025	TO TRANSFER-UPI/DR/256126628582/Uma Serv/YESB/paytmqr5d5/Payme	TRANSFER TO 4897690162095	300.00		1,834.13
16 Mar 2025	16 Mar 2025	TO TRANSFER-UPI/DR/781454097493/Kar Pan /UTIB/gpay-11255/Payme-	TRANSFER TO 4897690162095	30.00		1,804.13
17 Mar 2025	17 Mar 2025	BY TRANSFER-UPI/CR/101615046883/RADHAPAD/SBIN/kamilarp11/UPI-	TRANSFER FROM 4897733162090		360.00	2,164.13
17 Mar 2025	17 Mar 2025	BY TRANSFER-UPI/CR/101615362823/MOUSUMI /UCBA/nilankhina/UPI-	TRANSFER FROM 4897733162090		120.00	2,284.13

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17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/672637039778/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	212.00		2,072.13
18 Mar 2025	18 Mar 2025	BY TRANSFER-UPI/CR/241248924268/AMIT KUM/HDFC/7003180363/Payme-	TRANSFER FROM 4897734162099		1,000.00	3,072.13
18 Mar 2025	18 Mar 2025	TO TRANSFER-UPI/DR/021166502898/MD ZYAMA/SBIN/9903100502/Payme-	TRANSFER TO 4897692162094	2,000.00		1,072.13
19 Mar 2025	19 Mar 2025	BY TRANSFER-UPI/CR/119105030785/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897735162098		90.00	1,162.13
19 Mar 2025	19 Mar 2025	TO TRANSFER-UPI/DR/983047722827/Prahlad /YESB/paytm.s17e/Payme-	TRANSFER TO 4897693162093	24.00		1,138.13
19 Mar 2025	19 Mar 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			41,000.00	42,138.13
19 Mar 2025	19 Mar 2025	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		42,079.13
19 Mar 2025	19 Mar 2025	TO TRANSFER-UPI/DR/771241738803/AMIT KUM/HDFC/7003180363/Payme-	TRANSFER TO 4897693162093	1,000.00		41,079.13
20 Mar 2025	20 Mar 2025	TO TRANSFER-UPI/DR/677802459008/Mr MRITT/IDIB/9875360080/Payme-	TRANSFER TO 4897694162092	1,000.00		40,079.13
20 Mar 2025	20 Mar 2025	TO TRANSFER-UPI/DR/853200745029/Prahlad /YESB/paytm.s17e/Payme-	TRANSFER TO 4897694162092	36.00		40,043.13
20 Mar 2025	20 Mar 2025	TO TRANSFER-UPI/DR/618918696572/Smart Po/JIOP/2300935672/Payme-	TRANSFER TO 4897694162092	34.30		40,008.83
20 Mar 2025	20 Mar 2025	TO TRANSFER-UPI/DR/151139810690/SUMAND/SBIN/sunillalga/Payme-	TRANSFER TO 4897694162092	20.00		39,988.83
20 Mar 2025	20 Mar 2025	TO TRANSFER-UPI/DR/106369106646/RUMKIDAS/HDFC/rumkigon20/Payme-	TRANSFER TO 4897694162092	15.00		39,973.83
20 Mar 2025	20 Mar 2025	TO TRANSFER-UPI/DR/807171033064/ASHA DEVI/UJVN/9062341291/Pay-	TRANSFER TO 4897694162092	1,000.00		38,973.83
20 Mar 2025	20 Mar 2025	TO TRANSFER-UPI/DR/009077465095/MUKESH K/ICIC/6203739919/Payme-	TRANSFER TO 4897694162092	4,000.00		34,973.83
21 Mar 2025	21 Mar 2025	BY TRANSFER-UPI/CR/333136660805/PHONE PE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897737162096		45.00	35,018.83
21 Mar 2025	21 Mar 2025	TO TRANSFER-UPI/DR/206680852546/NARENDAS/PUNB/narendas15/Payme-	TRANSFER TO 4897695162091	700.00		34,318.83
21 Mar 2025	21 Mar 2025	TO TRANSFER-UPI/DR/681516300564/SUVOJIT /YESB/paytmqr64y/Payme-	TRANSFER TO 4897695162091	65.00		34,253.83
21 Mar 2025	21 Mar 2025	TO TRANSFER-UPI/DR/091255135964/AJIT KUM/YESB/Q726604748/Payme-	TRANSFER TO 4897695162091	110.00		34,143.83
21 Mar 2025	21 Mar 2025	TO TRANSFER-UPI/DR/977830178469/AJIT KUM/YESB/Q726604748/Payme-	TRANSFER TO 4897695162091	10.00		34,133.83
21 Mar 2025	21 Mar 2025	TO TRANSFER-UPI/DR/109233621706/SUVOJIT /YESB/paytmqr64y/Payme-	TRANSFER TO 4897695162091	6.00		34,127.83
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/035243302001/ANIL DUK/BKID/9892152357/Payme-	TRANSFER TO 4897696162090	27.00		34,100.83

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22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/838208078823/BASUDEB /YESB/Q618483452/Payme-	TRANSFER TO 4897696162090	6.00		34,094.83
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/079315411176/MUNILKU/YESB/Q724834070/Payme-	TRANSFER TO 4897696162090	5.00		34,089.83
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/570968663363/MR ARIT /BDBL/8420278883/Payme-	TRANSFER TO 4897696162090	21.00		34,068.83
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/075263518504/ARUNNAS/YESB/Q609094586/Payme-	TRANSFER TO 4897696162090	100.00		33,968.83
23 Mar 2025	23 Mar 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN08242256193*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		545.00	34,513.83
23 Mar 2025	23 Mar 2025	TO TRANSFER-UPI/DR/767914850113/Mr DEBAB/IDIB/6290898955/Payme-	TRANSFER TO 4897690162095	10.00		34,503.83
23 Mar 2025	23 Mar 2025	TO TRANSFER-UPI/DR/021606607728/AUTOLIFE/UTIB/Q847806803/Payme-	TRANSFER TO 4897690162095	350.00		34,153.83
23 Mar 2025	23 Mar 2025	TO TRANSFER-UPI/DR/748904804171/SANKAR /YESB/Q440437244/Payme-	TRANSFER TO 4897690162095	85.00		34,068.83
23 Mar 2025	23 Mar 2025	TO TRANSFER-UPI/DR/238859860371/KI KHABO/IDIB/Mswipe.140/Payme-	TRANSFER TO 4897690162095	60.00		34,008.83
23 Mar 2025	23 Mar 2025	TO TRANSFER-UPI/DR/943274437781/LAKSHMI /YESB/Q785824709/Payme-	TRANSFER TO 4897690162095	24.00		33,984.83
23 Mar 2025	23 Mar 2025	TO TRANSFER-UPI/DR/945573963211/FLORENCE/YESB/Q187473148/Payme-	TRANSFER TO 4897690162095	1,335.00		32,649.83
24 Mar 2025	24 Mar 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN08348387444*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		255.00	32,904.83
24 Mar 2025	24 Mar 2025	TO TRANSFER-UPI/DR/083932898923/ANANDA S/BARB/hriya4864@/Payme-	TRANSFER TO 4897691162095	252.00		32,652.83
25 Mar 2025	25 Mar 2025	TO TRANSFER-UPI/DR/866387452360/ASHA DEVI/UJVN/9062341291/Pay-	TRANSFER TO 4897692162094	1,000.00		31,652.83
25 Mar 2025	25 Mar 2025	BY TRANSFER-UPI/CR/761756430845/PHONEPE/utib/phonepe.pa/F09 M2-	TRANSFER FROM 4897734162099		45.00	31,697.83
25 Mar 2025	25 Mar 2025	TO TRANSFER-UPI/DR/484228183982/Prahlad /YESB/paytm.s17e/Payme-	TRANSFER TO 4897692162094	30.00		31,667.83
25 Mar 2025	25 Mar 2025	TO TRANSFER-UPI/DR/403010557437/Mr BADAL/YESB/Q923699060/Payme-	TRANSFER TO 4897692162094	423.00		31,244.83
25 Mar 2025	25 Mar 2025	TO TRANSFER-UPI/DR/267998588843/Mr BADAL/YESB/Q923699060/Payme-	TRANSFER TO 4897692162094	15.00		31,229.83
25 Mar 2025	25 Mar 2025	TO TRANSFER-UPI/DR/482899258126/DEBARAT/YESB/Q192080460/Payme-	TRANSFER TO 4897692162094	60.00		31,169.83
25 Mar 2025	25 Mar 2025	TO TRANSFER-UPI/DR/733215901589/MINGA/ICIC/Getepay.uc/Payment-	TRANSFER TO 4897692162094	130.00		31,039.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2025	25 Mar 2025	TO TRANSFER-UPI/DR/162421218394/RAKESH K/SBIN/8175826277/Payme-	TRANSFER TO 4897692162094	1,000.00		30,039.83
25 Mar 2025	25 Mar 2025	CREDIT INTEREST--			52.00	30,091.83
26 Mar 2025	26 Mar 2025	TO TRANSFER-UPI/DR/886492110855/Google/UTIB/playstore@/Mandate-	TRANSFER TO 4897693162093	89.00		30,002.83
26 Mar 2025	26 Mar 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN08562154980*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		322.00	30,324.83
26 Mar 2025	26 Mar 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			28,000.00	58,324.83
26 Mar 2025	26 Mar 2025	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		58,265.83
26 Mar 2025	26 Mar 2025	TO TRANSFER-UPI/DR/639298789736/AMIT KUM/HDFC/7003180363/Payme-	TRANSFER TO 4897693162093	28,000.00		30,265.83
26 Mar 2025	26 Mar 2025	TO TRANSFER-UPI/DR/600935421710/ASHA DEVI/UJVN/9062341291/Pay-	TRANSFER TO 4897693162093	1,000.00		29,265.83
26 Mar 2025	26 Mar 2025	BY TRANSFER-UPI/CR/102078501094/MOUSUMI /UCBA/nilankhina/UPI-	TRANSFER FROM 4897735162098		217.00	29,482.83
26 Mar 2025	26 Mar 2025	TO TRANSFER-UPI/DR/463217322296/Bank Acc/SBIN/2050949397/Payme-	TRANSFER TO 4897693162093	15,000.00		14,482.83
26 Mar 2025	26 Mar 2025	TO TRANSFER-UPI/DR/860401598275/IMPRESSION/UTIB/gpay-11209/Pay-	TRANSFER TO 4897693162093	80.00		14,402.83
27 Mar 2025	27 Mar 2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN08668945102*PHONEPE PRIVATE-	TRANSFER FROM 99509044300		168.00	14,570.83
27 Mar 2025	27 Mar 2025	TO TRANSFER-UPI/DR/077266374395/UJJAL GH/CNRB/ujjwal.gho/Payme-	TRANSFER TO 4897694162092	3,460.00		11,110.83
27 Mar 2025	27 Mar 2025	TO TRANSFER-UPI/DR/624176195998/SARJIT /YESB/Q274178850/Payme-	TRANSFER TO 4897694162092	60.00		11,050.83
27 Mar 2025	27 Mar 2025	TO TRANSFER-UPI/DR/545183967905/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	212.00		10,838.83
27 Mar 2025	27 Mar 2025	TO TRANSFER-UPI/DR/471244392467/Mr BADAL/YESB/Q923699060/Payme-	TRANSFER TO 4897694162092	15.00		10,823.83
27 Mar 2025	27 Mar 2025	TO TRANSFER-UPI/DR/653042511768/Mr BADAL/YESB/Q923699060/Payme-	TRANSFER TO 4897694162092	5.00		10,818.83
27 Mar 2025	27 Mar 2025	TO TRANSFER-UPI/DR/464702413323/MONDAL C/SBIN/ amitmondol/Payme-	TRANSFER TO 4897694162092	500.00		10,318.83
28 Mar 2025	28 Mar 2025	TO TRANSFER-UPI/DR/656274255989/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897695162091	1,380.00		8,938.83
28 Mar 2025	28 Mar 2025	TO TRANSFER-UPI/DR/577997095669/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091	400.00		8,538.83
28 Mar 2025	28 Mar 2025	TO TRANSFER-UPI/DR/876291513238/ANIL DUK/BKID/9892152357/Payme-	TRANSFER TO 4897695162091	130.00		8,408.83
28 Mar 2025	28 Mar 2025	TO TRANSFER-UPI/DR/105028209438/FLORENCE/YESB/Q361806782/Payme-	TRANSFER TO 4897695162091	60.00		8,348.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2025	28 Mar 2025	TO TRANSFER-UPI/DR/560008117222/SANTU ST/UTIB/gpay-11238/Payme-	TRANSFER TO 4897695162091	145.00		8,203.83
29 Mar 2025	29 Mar 2025	TO TRANSFER-UPI/DR/080791315554/Mr BADAL/YESB/Q923699060/Payme-	TRANSFER TO 4897696162090	10.00		8,193.83
30 Mar 2025	30 Mar 2025	TO TRANSFER-UPI/DR/795517421927/Bunch Mi/AIRP/bunchmicro/Bunch-	TRANSFER TO 4897690162095	51.37		8,142.46
30 Mar 2025	30 Mar 2025	TO TRANSFER-UPI/DR/748911135176/BABLU SW/UTIB/gpay-11250/Payme-	TRANSFER TO 4897690162095	30.00		8,112.46
30 Mar 2025	30 Mar 2025	TO TRANSFER-UPI/DR/398105575752/UMA SERV/PPIW/ombk.AACJ4/Payme-	TRANSFER TO 4897690162095	320.28		7,792.18
30 Mar 2025	30 Mar 2025	BY TRANSFER-UPI/CR/508927032212/PRATY USH/UCBA/9831202455/Sent-	TRANSFER FROM 4897732162091		33.00	7,825.18
30 Mar 2025	30 Mar 2025	TO TRANSFER-UPI/DR/821984870878/SANTU ST/UTIB/gpay-11238/Payme-	TRANSFER TO 4897690162095	195.00		7,630.18
30 Mar 2025	30 Mar 2025	TO TRANSFER-UPI/DR/441940842111/FLORENCE/YESB/Q187473148/Payme-	TRANSFER TO 4897690162095	608.00		7,022.18
30 Mar 2025	30 Mar 2025	TO TRANSFER-UPI/DR/878233124827/Mr Nites/CBIN/8292156605/Payme-	TRANSFER TO 4897690162095	60.00		6,962.18
31 Mar 2025	31 Mar 2025	TO TRANSFER-UPI/DR/183535708963/UJJAL GH/CNRB/ujjwal.gho/Payme-	TRANSFER TO 4897691162095	3,400.00		3,562.18
31 Mar 2025	31 Mar 2025	TO TRANSFER-UPI/DR/428744180346/pujasta/UTIB/gpay-11228/Payme-	TRANSFER TO 4897691162095	347.00		3,215.18
31 Mar 2025	31 Mar 2025	TO TRANSFER-UPI/DR/820938118392/JITENDRA/BKID/9330383121/Payme-	TRANSFER TO 4897691162095	20.00		3,195.18
31 Mar 2025	31 Mar 2025	TO TRANSFER-UPI/DR/768192992773/Mr BADAL/YESB/Q923699060/Payme-	TRANSFER TO 4897691162095	6.00		3,189.18

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.