



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 28 Oct 2024 : 8,023.32

Account Statement from 28 Oct 2024 to 28 Apr 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/038109376828/MONDAL C/SBIN/ amitmondol/Payme-	TRANSFER TO 4897691162095	500.00		7,523.32
28 Oct 2024	28 Oct 2024	BY TRANSFER- UPI/CR/430296973389/BIREN DRA/SBIN/suryaprata/UPI-	TRANSFER FROM 4897733162090		108.00	7,631.32
28 Oct 2024	28 Oct 2024	BY TRANSFER- UPI/CR/979316685723/JYOTI B/KKBK/9330993652/Payme-	TRANSFER FROM 4897733162090		60.00	7,691.32
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/840521428069/Bunch Mi/AIRP/bunchmicro/Bunch-	TRANSFER TO 4897692162094	1,509.00		6,182.32
29 Oct 2024	29 Oct 2024	BY TRANSFER- UPI/CR/430312162212/SIRJAN /SBIN/9932279058/alu p-	TRANSFER FROM 4897734162099		133.00	6,315.32
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/056393206038/JAY JAGA/PUNB/0518510A02/Payme-	TRANSFER TO 4897692162094	314.85		6,000.47
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/430415262083/RATIKA NT/HDFC/ratikantar/pyaj-	TRANSFER FROM 4897735162098		84.00	6,084.47
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/430409292930/SURYA NU /SBIN/suryanu101/UPI-	TRANSFER FROM 4897735162098		1,050.00	7,134.47
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/232213898433/AKASH N/SBIN/naskarakas/Payme-	TRANSFER TO 4897693162093	1,500.00		5,634.47
31 Oct 2024	31 Oct 2024	BY TRANSFER- UPI/CR/467134151735/ARIJIT /SBIN/banerjear/UPI-	TRANSFER FROM 4897736162097		114.00	5,748.47
31 Oct 2024	31 Oct 2024	BY TRANSFER- UPI/CR/913352944519/RAMESH /CNRB/rameshkhan/Payme-	TRANSFER FROM 4897736162097		50.00	5,798.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2024	31 Oct 2024	TO TRANSFER-UPI/DR/605940846525/SUVOJIT /YESB/paytmqr5d8/Payme-	TRANSFER TO 4897694162092	12.00		5,786.47
1 Nov 2024	1 Nov 2024	TO TRANSFER-UPI/DR/808185745623/ANANDA D/CNRB/anandadey2/Payme-	TRANSFER TO 4897695162091	90.00		5,696.47
1 Nov 2024	1 Nov 2024	TO TRANSFER-UPI/DR/089771615835/JITENDRA/YESB/paytmqr5ve/Payme-	TRANSFER TO 4897695162091	44.00		5,652.47
1 Nov 2024	1 Nov 2024	BY TRANSFER-UPI/CR/925484608847/RAHULJANA/BKID/9800419704/Pay-	TRANSFER FROM 4897737162096		2,000.00	7,652.47
1 Nov 2024	1 Nov 2024	BY TRANSFER-UPI/CR/028464700699/Ms PAROM/IDIB/8100423415/Payme-	TRANSFER FROM 4897737162096		60.00	7,712.47
1 Nov 2024	1 Nov 2024	TO TRANSFER-UPI/DR/561178789904/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	212.00		7,500.47
1 Nov 2024	1 Nov 2024	TO TRANSFER-UPI/DR/665459382213/LIFE LIN/utib/bijlipay.6/Payme-	TRANSFER TO 4897695162091	1,394.00		6,106.47
1 Nov 2024	1 Nov 2024	BY TRANSFER-UPI/CR/430621685514/REETU PAR/BDBL/8420725428/Sent-	TRANSFER FROM 4897737162096		60.00	6,166.47
1 Nov 2024	1 Nov 2024	TO TRANSFER-UPI/DR/945503622117/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	19.00		6,147.47
1 Nov 2024	1 Nov 2024	TO TRANSFER-UPI/DR/980651241951/JITENDRA/YESB/paytmqr5wp/Payme-	TRANSFER TO 4897695162091	100.00		6,047.47
2 Nov 2024	2 Nov 2024	TO TRANSFER-UPI/DR/430704408594/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897696162090	999.00		5,048.47
2 Nov 2024	2 Nov 2024	TO TRANSFER-UPI/DR/174922645483/SAMIR KH/UTIB/samirkhila/Payme-	TRANSFER TO 4897696162090	120.00		4,928.47
2 Nov 2024	2 Nov 2024	BY TRANSFER-UPI/CR/430768986158/SAYAK C/SBIN/rocksayak6/UPI-	TRANSFER FROM 4897738162095		244.00	5,172.47
2 Nov 2024	2 Nov 2024	TO TRANSFER-UPI/DR/189797570922/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897696162090	19.00		5,153.47
2 Nov 2024	2 Nov 2024	BY TRANSFER-UPI/CR/467324480872/KAMAL KU/AIRP/kumaramit3/UPI-	TRANSFER FROM 4897738162095		47.00	5,200.47
2 Nov 2024	2 Nov 2024	TO TRANSFER-UPI/DR/981047889640/TAPAS S/YESB/Q249027004/Payme-	TRANSFER TO 4897696162090	28.00		5,172.47
2 Nov 2024	2 Nov 2024	TO TRANSFER-UPI/DR/343446836108/MD TAUQI/SBIN/8777694297/Payme-	TRANSFER TO 4897696162090	102.00		5,070.47
2 Nov 2024	2 Nov 2024	BY TRANSFER-UPI/CR/430770009845/SAJAL GR/HDFC/sajalgrove/UPI-	TRANSFER FROM 4897738162095		170.00	5,240.47
2 Nov 2024	2 Nov 2024	TO TRANSFER-UPI/DR/875036512082/Deepak K/YESB/paytmqr5zf/Payme-	TRANSFER TO 4897696162090	12.00		5,228.47
3 Nov 2024	3 Nov 2024	TO TRANSFER-UPI/DR/467682651887/AUTO LIFE/YESB/Q15552933@/Paym-	TRANSFER TO 4897690162095	314.70		4,913.77
3 Nov 2024	3 Nov 2024	BY TRANSFER-UPI/CR/430815042834/BIREN DRA/SBIN/suryaprata/UPI-	TRANSFER FROM 4897732162091		42.00	4,955.77
3 Nov 2024	3 Nov 2024	BY TRANSFER-UPI/CR/467419568908/SAISMITA/KKBK/drazadnet-/UPI-	TRANSFER FROM 4897732162091		50.00	5,005.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2024	3 Nov 2024	BY TRANSFER-UPI/CR/650186956828/ASADU L /SBIN/asadulmomi/Payme-	TRANSFER FROM 4897732162091		52.00	5,057.77
4 Nov 2024	4 Nov 2024	BY TRANSFER-UPI/CR/430985906269/SAYAN I /SBIN/sayaninand/UPI-	TRANSFER FROM 4897733162090		15.00	5,072.77
4 Nov 2024	4 Nov 2024	TO TRANSFER-UPI/DR/670189315073/JITEND RA/YESB/paytmqr5wp/Payme-	TRANSFER TO 4897691162095	100.00		4,972.77
5 Nov 2024	5 Nov 2024	TO TRANSFER-UPI/DR/502937344946/SUMANTA /YESB/Q973415739/Payme-	TRANSFER TO 4897692162094	19.00		4,953.77
5 Nov 2024	5 Nov 2024	CASH DEPOSIT-CASH Deposited at GCC-			13,000.00	17,953.77
5 Nov 2024	5 Nov 2024	BY TRANSFER-UPI/CR/467625237565/SIRJAN /SBIN/9932279058/Sent-	TRANSFER FROM 4897734162099		89.00	18,042.77
5 Nov 2024	5 Nov 2024	TO TRANSFER-UPI/DR/628815710465/Vodafo ne/UTIB/VIINAPPKOL/Payme-	TRANSFER TO 4897692162094	201.00		17,841.77
5 Nov 2024	5 Nov 2024	TO TRANSFER-UPI/DR/743853188286/SK JAHIR/SBIN/9775543312/Payme-	TRANSFER TO 4897692162094	13,000.00		4,841.77
5 Nov 2024	5 Nov 2024	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	14,841.77
5 Nov 2024	5 Nov 2024	TO TRANSFER-UPI/DR/608391869459/RINKI DH/HDFC/rinkidhaba/Payme-	TRANSFER TO 4897692162094	28.00		14,813.77
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/128975803727/SATWAKI /SBIN/9830733072/Payme-	TRANSFER TO 4897693162093	90.00		14,723.77
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/230773284993/SEVEN PO/YESB/Q288449856/Payme-	TRANSFER TO 4897693162093	139.00		14,584.77
6 Nov 2024	6 Nov 2024	BY TRANSFER-UPI/CR/192843643291/PIYAR UL /SBIN/9178170708/Payme-	TRANSFER FROM 4897735162098		96.00	14,680.77
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/744101912621/Mr RAJU /YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	8.00		14,672.77
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/386661981528/Mr Sunan/IDIB/6289567258/Payme-	TRANSFER FROM 4897736162097		260.00	14,932.77
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/676466237463/BISWA JIT/HDFC/biswajit10/Tutio-	TRANSFER FROM 4897736162097		1,300.00	16,232.77
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/194649884569/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897694162092	19.00		16,213.77
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/985323927061/Uma Serv/YESB/paytmqr5d5/Payme-	TRANSFER TO 4897694162092	274.97		15,938.80
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/467885947062/HAZRAT /SBIN/hazrotmoll/UPI-	TRANSFER FROM 4897736162097		118.00	16,056.80
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/973748999946/PIYAR UL /SBIN/9178170708/Payme-	TRANSFER FROM 4897736162097		116.00	16,172.80
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/707055741309/Ms Nisth/IDIB/nisthabhow/Payme-	TRANSFER TO 4897694162092	30.00		16,142.80
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/048510325601/SANJOY G/YESB/paytmqrb6w/Payme-	TRANSFER TO 4897694162092	87.00		16,055.80
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/431259290134/JAYANTA /SBIN/joyhalder7/UPI-	TRANSFER FROM 4897736162097		70.00	16,125.80

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7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/079610075667/Mr RABIN/MAHB/rabinpurka/Payme-	TRANSFER TO 4897694162092	28.00		16,097.80
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/431290879800/AWTARNA/CNRB/awtarkrish/UPI-	TRANSFER FROM 4897736162097		50.00	16,147.80
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/431209560261/MEGH DEEP/PUNB/meghdeepam/UPI-	TRANSFER FROM 4897736162097		64.00	16,211.80
8 Nov 2024	8 Nov 2024	BY TRANSFER-UPI/CR/467929416434/KAUSTUV /UTIB/kaustuvdas/UPI-	TRANSFER FROM 4897737162096		30.00	16,241.80
8 Nov 2024	8 Nov 2024	TO TRANSFER-UPI/DR/482230495488/Spice of/YESB/Q010659215/Payme-	TRANSFER TO 4897695162091	310.00		15,931.80
8 Nov 2024	8 Nov 2024	TO TRANSFER-UPI/DR/101005450165/AJAYAKU/YESB/Q618745676/Payme-	TRANSFER TO 4897695162091	10.00		15,921.80
8 Nov 2024	8 Nov 2024	TO TRANSFER-UPI/DR/957273371564/JITENDRA/YESB/paytmqr5wp/Payme-	TRANSFER TO 4897695162091	120.00		15,801.80
9 Nov 2024	9 Nov 2024	BY TRANSFER-UPI/CR/431429345331/AVISH EK /SBIN/avishekroy/UPI-	TRANSFER FROM 4897738162095		160.00	15,961.80
9 Nov 2024	9 Nov 2024	BY TRANSFER-UPI/CR/431453112159/BISWAJIT/UTIB/9903782778/Potat-	TRANSFER FROM 4897738162095		160.00	16,121.80
9 Nov 2024	9 Nov 2024	BY TRANSFER-UPI/CR/431478700051/AWTARNA/CNRB/awtarkrish/UPI-	TRANSFER FROM 4897738162095		130.00	16,251.80
9 Nov 2024	9 Nov 2024	BY TRANSFER-UPI/CR/148052785721/Mr SANDI/MAHB/savantsand/Payme-	TRANSFER FROM 4897738162095		100.00	16,351.80
9 Nov 2024	9 Nov 2024	TO TRANSFER-UPI/DR/058488328644/JITENDRA/YESB/paytmqr5wp/Payme-	TRANSFER TO 4897696162090	60.00		16,291.80
10 Nov 2024	10 Nov 2024	BY TRANSFER-UPI/CR/781394770518/CHANDU /CNRB/9073461540/Payme-	TRANSFER FROM 4897732162091		78.00	16,369.80
10 Nov 2024	10 Nov 2024	BY TRANSFER-UPI/CR/431500318560/SUMIT S/SBIN/7003689879/Sent-	TRANSFER FROM 4897732162091		40.00	16,409.80
10 Nov 2024	10 Nov 2024	TO TRANSFER-UPI/DR/511843361012/SUDIP TA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	50.00		16,359.80
10 Nov 2024	10 Nov 2024	TO TRANSFER-UPI/DR/848022667509/KUDDUS S/YESB/Q018150460/Payme-	TRANSFER TO 4897690162095	1,500.00		14,859.80
10 Nov 2024	10 Nov 2024	TO TRANSFER-UPI/DR/160213090246/RUPAKUM/PUNB/8697752010/Payme-	TRANSFER TO 4897690162095	1,700.00		13,159.80
10 Nov 2024	10 Nov 2024	BY TRANSFER-UPI/CR/468155937637/HAZRAT /SBIN/hazrotmoll/UPI-	TRANSFER FROM 4897732162091		108.00	13,267.80
10 Nov 2024	10 Nov 2024	BY TRANSFER-UPI/CR/682864627300/OMAR FAR/BKID/omorfarukm/Payme-	TRANSFER FROM 4897732162091		130.00	13,397.80
10 Nov 2024	10 Nov 2024	TO TRANSFER-UPI/DR/866412056197/JITENDRA/INDB/bajajpay.6/Payme-	TRANSFER TO 4897690162095	44.00		13,353.80
10 Nov 2024	10 Nov 2024	TO TRANSFER-UPI/DR/312494728806/JITENDRA/INDB/bajajpay.6/Payme-	TRANSFER TO 4897690162095	36.00		13,317.80
11 Nov 2024	11 Nov 2024	TO TRANSFER-UPI/DR/431654526682/Seekho /YESB/SEEKHOSIRO/Subscri-	TRANSFER TO 4897691162095	129.00		13,188.80

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11 Nov 2024	11 Nov 2024	BY TRANSFER-UPI/CR/431636483484/SOUMI TRA/SBIN/soumitra26/UPI-	TRANSFER FROM 4897733162090		113.00	13,301.80
11 Nov 2024	11 Nov 2024	BY TRANSFER-UPI/CR/431654954269/HAZRA T /SBIN/hazrotmoll/UPI-	TRANSFER FROM 4897733162090		68.00	13,369.80
11 Nov 2024	11 Nov 2024	BY TRANSFER-UPI/CR/468233064166/PAYEL S/KKBK/payel26sar/UPI-	TRANSFER FROM 4897733162090		40.00	13,409.80
11 Nov 2024	11 Nov 2024	BY TRANSFER-UPI/CR/431667097952/CHIRANJJI/SBIN/chiranjitd/UPI-	TRANSFER FROM 4897733162090		70.00	13,479.80
11 Nov 2024	11 Nov 2024	BY TRANSFER-UPI/CR/431685590278/RINI MUK/HDFC/das.rini09/UPI-	TRANSFER FROM 4897733162090		35.00	13,514.80
12 Nov 2024	12 Nov 2024	TO CLEARING-Chq No. 847428 HDF AMIT KUMAR MONDAL-847428	847428	10,000.00		3,514.80
12 Nov 2024	12 Nov 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			38,000.00	41,514.80
12 Nov 2024	12 Nov 2024	BY TRANSFER-UPI/CR/431781404170/PRATY USH/UCBA/9831202455/Sent-	TRANSFER FROM 4897734162099		92.00	41,606.80
12 Nov 2024	12 Nov 2024	BY TRANSFER-UPI/CR/431716475861/VISHAL K/BKID/vishalrajs/UPI-	TRANSFER FROM 4897734162099		20.00	41,626.80
12 Nov 2024	12 Nov 2024	TO TRANSFER-UPI/DR/122761943433/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	19.00		41,607.80
12 Nov 2024	12 Nov 2024	TO TRANSFER-UPI/DR/966101628038/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897692162094	19.00		41,588.80
12 Nov 2024	12 Nov 2024	BY TRANSFER-UPI/CR/431715766155/HAZRA T /SBIN/hazrotmoll/UPI-	TRANSFER FROM 4897734162099		125.00	41,713.80
12 Nov 2024	12 Nov 2024	BY TRANSFER-UPI/CR/468396669915/SAISMI TA/KKBK/drazadnet-/UPI-	TRANSFER FROM 4897734162099		70.00	41,783.80
12 Nov 2024	12 Nov 2024	BY TRANSFER-UPI/CR/468368003611/MEGH DEEP/PUNB/meghdeepam/UPI-	TRANSFER FROM 4897734162099		62.00	41,845.80
13 Nov 2024	13 Nov 2024	BY TRANSFER-UPI/CR/431893790382/PRIYA NKA/BARB/9163973537/Sent-	TRANSFER FROM 4897735162098		40.00	41,885.80
13 Nov 2024	13 Nov 2024	BY TRANSFER-UPI/CR/468473702344/SAISMI TA/KKBK/drazadnet-/UPI-	TRANSFER FROM 4897735162098		30.00	41,915.80
13 Nov 2024	13 Nov 2024	TO TRANSFER-UPI/DR/055669973329/PINTU MA/UBIN/7908535466/Payme-	TRANSFER TO 4897693162093	16,000.00		25,915.80
13 Nov 2024	13 Nov 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			70,000.00	95,915.80
13 Nov 2024	13 Nov 2024	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		95,856.80
13 Nov 2024	13 Nov 2024	BY TRANSFER-UPI/CR/570541629770/BIRMAN /SBIN/9797809727/Payme-	TRANSFER FROM 4897735162098		45.00	95,901.80
13 Nov 2024	13 Nov 2024	BY TRANSFER-UPI/CR/468474129178/HAZRA T /SBIN/hazrotmoll/UPI-	TRANSFER FROM 4897735162098		58.00	95,959.80
13 Nov 2024	13 Nov 2024	BY TRANSFER-UPI/CR/156408374065/Mr SAMSO/IDIB/7575994828/Payme-	TRANSFER FROM 4897735162098		78.00	96,037.80
13 Nov 2024	13 Nov 2024	BY TRANSFER-UPI/CR/882502602298/PANKAJ K/SBIN/9163198430/Payme-	TRANSFER FROM 4897735162098		140.00	96,177.80
14 Nov 2024	14 Nov 2024	TO TRANSFER-UPI/DR/747391577330/Airtel P/ICIC/airtel66.p/UPIIn-	TRANSFER TO 4897694162092	3,002.98		93,174.82

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14 Nov 2024	14 Nov 2024	TO TRANSFER-UPI/DR/880850658378/PhonePe/UTIB/bbpsbp@axl/Paymen-	TRANSFER TO 4897694162092	3,270.00		89,904.82
14 Nov 2024	14 Nov 2024	BY TRANSFER-UPI/CR/468503380633/RANI PA/SBIN/ranipandey/UPI-	TRANSFER FROM 4897736162097		400.00	90,304.82
14 Nov 2024	14 Nov 2024	BY TRANSFER-UPI/CR/431913148968/PRATY USH/UCBA/9831202455/Sent-	TRANSFER FROM 4897736162097		30.00	90,334.82
14 Nov 2024	14 Nov 2024	BY TRANSFER-UPI/CR/104037115575/JHUN JHU/SBIN/628974599@/Payme-	TRANSFER FROM 4897736162097		1.00	90,335.82
14 Nov 2024	14 Nov 2024	BY TRANSFER-UPI/CR/709117943223/JHUN JHU/SBIN/628974599@/Payme-	TRANSFER FROM 4897736162097		104.00	90,439.82
14 Nov 2024	14 Nov 2024	TO TRANSFER-UPI/DR/258137130568/RUMAGU/SBIN/9163878774/Payme-	TRANSFER TO 4897694162092	7,000.00		83,439.82
15 Nov 2024	15 Nov 2024	BY TRANSFER-UPI/CR/432036133663/MILAN SA/ICIC/milanchatt/Potat-	TRANSFER FROM 4897737162096		190.00	83,629.82
15 Nov 2024	15 Nov 2024	BY TRANSFER-UPI/CR/432065635687/ANANDA D/CNRB/6294880225/Sent-	TRANSFER FROM 4897737162096		3,500.00	87,129.82
15 Nov 2024	15 Nov 2024	BY TRANSFER-UPI/CR/994836101361/RANAJIT /FDRL/6291468868/Payme-	TRANSFER FROM 4897737162096		270.00	87,399.82
15 Nov 2024	15 Nov 2024	BY TRANSFER-UPI/CR/432055744728/RUDRAJIT/SBIN/dr.rudraji/UPI-	TRANSFER FROM 4897737162096		60.00	87,459.82
15 Nov 2024	15 Nov 2024	BY TRANSFER-UPI/CR/432086079398/ASHISH K/PUNB/ashishkuma/UPI-	TRANSFER FROM 4897737162096		104.00	87,563.82
15 Nov 2024	15 Nov 2024	BY TRANSFER-UPI/CR/603946834518/PRASANTA/UTIB/pm.bit1@yb/Payme-	TRANSFER FROM 4897737162096		220.00	87,783.82
15 Nov 2024	15 Nov 2024	BY TRANSFER-UPI/CR/432010097522/MOUSUMI /PUNB/mousumiach/UPI-	TRANSFER FROM 4897737162096		16.00	87,799.82
16 Nov 2024	16 Nov 2024	BY TRANSFER-UPI/CR/432171038847/Mr KALYA/IDIB/kalyankrba/UPI-	TRANSFER FROM 4897738162095		186.00	87,985.82
16 Nov 2024	16 Nov 2024	BY TRANSFER-UPI/CR/268656161715/BARUNKU/SBIN/barunshaw2/Payme-	TRANSFER FROM 4897738162095		20.00	88,005.82
16 Nov 2024	16 Nov 2024	BY TRANSFER-UPI/CR/778563315340/PARIC HAY/SBIN/7450989506/Payme-	TRANSFER FROM 4897738162095		1,675.00	89,680.82
16 Nov 2024	16 Nov 2024	BY TRANSFER-UPI/CR/668758020659/SURESH S/BDBL/9903309131/Payme-	TRANSFER FROM 4897738162095		285.00	89,965.82
16 Nov 2024	16 Nov 2024	TO TRANSFER-UPI/DR/368524826265/RAKESH K/SBIN/rakesh.sah/Payme-	TRANSFER TO 4897696162090	5,000.00		84,965.82
16 Nov 2024	16 Nov 2024	BY TRANSFER-UPI/CR/468743549551/SAISMITA/KKBK/drazadnet-/UPI-	TRANSFER FROM 4897738162095		130.00	85,095.82
17 Nov 2024	17 Nov 2024	BY TRANSFER-UPI/CR/432292143234/ANANDA D/CNRB/6294880225/Sent-	TRANSFER FROM 4897732162091		250.00	85,345.82
17 Nov 2024	17 Nov 2024	BY TRANSFER-UPI/CR/233512480169/JIAH ENT/RATN/maverick88/Payme-	TRANSFER FROM 4897732162091		1,370.00	86,715.82
17 Nov 2024	17 Nov 2024	TO TRANSFER-UPI/DR/182591082930/RAKHIG/CNRB/98rakhi@ok/Payme-	TRANSFER TO 4897690162095	700.00		86,015.82
17 Nov 2024	17 Nov 2024	TO TRANSFER-UPI/DR/365198373401/SOUMITRA/SBIN/soumitra98/Payme-	TRANSFER TO 4897690162095	42.00		85,973.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2024	17 Nov 2024	BY TRANSFER-UPI/CR/468891300807/BISWARAN/CNRB/b.barik546/UPI-	TRANSFER FROM 4897732162091		10.00	85,983.82
18 Nov 2024	18 Nov 2024	BY TRANSFER-UPI/CR/432379128170/Mr KALYA/IDIB/kalyankrba/UPI-	TRANSFER FROM 4897733162090		150.00	86,133.82
18 Nov 2024	18 Nov 2024	BY TRANSFER-UPI/CR/310679932170/NILANJAN/HDFC/9830769033/Payme-	TRANSFER FROM 4897733162090		1,250.00	87,383.82
18 Nov 2024	18 Nov 2024	BY TRANSFER-UPI/CR/432318976444/Arnab T/SBIN/arnabhapa/UPI-	TRANSFER FROM 4897733162090		113.00	87,496.82
18 Nov 2024	18 Nov 2024	TO TRANSFER-UPI/DR/960562538457/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897691162095	1,498.00		85,998.82
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/133020704991/Astrotal/YESB/paytm-3092/Payme-	TRANSFER TO 4897692162094	29.50		85,969.32
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/398278134685/Astrotal/YESB/paytm-3092/Payme-	TRANSFER TO 4897692162094	59.00		85,910.32
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/364042329903/Astrotal/YESB/paytm-3092/Payme-	TRANSFER TO 4897692162094	118.00		85,792.32
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/293446689122/Astrotal/YESB/paytm-3092/Payme-	TRANSFER TO 4897692162094	118.00		85,674.32
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/232080170227/Astrotal/YESB/paytm-3092/Payme-	TRANSFER TO 4897692162094	118.00		85,556.32
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/423377204940/Astrotal/YESB/paytm-3092/Payme-	TRANSFER TO 4897692162094	118.00		85,438.32
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/562413086973/Astrotal/YESB/paytm-3092/Payme-	TRANSFER TO 4897692162094	118.00		85,320.32
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/513709470590/Astrotal/YESB/paytm-3092/Payme-	TRANSFER TO 4897692162094	118.00		85,202.32
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/935742634660/Astrotal/YESB/paytm-3092/Payme-	TRANSFER TO 4897692162094	118.00		85,084.32
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/825707619052/Mr BADAL/YESB/Q923699060/Payme-	TRANSFER TO 4897692162094	7.00		85,077.32
19 Nov 2024	19 Nov 2024	BY TRANSFER-UPI/CR/432426826842/Mr BISWA/BDBL/mistrybisw/UPI-	TRANSFER FROM 4897734162099		64.00	85,141.32
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/954170589862/Uma Serv/YESB/paytmqr5d5/Payme-	TRANSFER TO 4897692162094	209.90		84,931.42
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/759402283240/SURAJ K/KKBK/surajsahus/Payme-	TRANSFER TO 4897693162093	66.00		84,865.42
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/484258119142/PVR INOX/YESB/amznplpvrv/Payme-	TRANSFER TO 4897693162093	960.00		83,905.42
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/731859750459/PINTU MA/UBIN/7908535466/Payme-	TRANSFER TO 4897693162093	16,000.00		67,905.42
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/684089511506/CESC LTD/UTIB/mab.037133/Payme-	TRANSFER TO 4897693162093	750.00		67,155.42
20 Nov 2024	20 Nov 2024	BY TRANSFER-UPI/CR/432509185851/USHA DEVI/SBIN/deepakjha1/aal-	TRANSFER FROM 4897735162098		25.00	67,180.42
20 Nov 2024	20 Nov 2024	BY TRANSFER-UPI/CR/432511506954/SURYA NU /SBIN/suryanu101/UPI-	TRANSFER FROM 4897735162098		195.00	67,375.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/985039145200/MD AMMAN/RATN/9007131002/Payme-	TRANSFER TO 4897693162093	4,000.00		63,375.42
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/003653287768/Malati S/UTIB/gpay-11201/Payme-	TRANSFER TO 4897693162093	100.00		63,275.42
21 Nov 2024	21 Nov 2024	TO TRANSFER-UPI/DR/408700801825/RUMAGU/SBIN/9163878774/Payme-	TRANSFER TO 4897694162092	500.00		62,775.42
21 Nov 2024	21 Nov 2024	TO TRANSFER-UPI/DR/842370032765/BASUDEB /YESB/Q283065576/Payme-	TRANSFER TO 4897694162092	80.00		62,695.42
21 Nov 2024	21 Nov 2024	TO TRANSFER-UPI/DR/586399325671/SARJIT /YESB/Q274178850/Payme-	TRANSFER TO 4897694162092	60.00		62,635.42
21 Nov 2024	21 Nov 2024	TO TRANSFER-UPI/DR/106369682265/Bank Acc/PUNB/0089200100/Payme-	TRANSFER TO 4897694162092	5,000.00		57,635.42
21 Nov 2024	21 Nov 2024	TO TRANSFER-UPI/DR/123367870667/AJAY SI/SBIN/as5487084@/Payme-	TRANSFER TO 4897694162092	99.00		57,536.42
21 Nov 2024	21 Nov 2024	TO TRANSFER-UPI/DR/410574677841/AJAY SI/SBIN/as5487084@/Payme-	TRANSFER TO 4897694162092	49.00		57,487.42
21 Nov 2024	21 Nov 2024	BY TRANSFER-UPI/CR/432671940696/RAJIB BE/CNRB/rajib62beh/UPI-	TRANSFER FROM 4897736162097		12.00	57,499.42
21 Nov 2024	21 Nov 2024	BY TRANSFER-UPI/CR/496565804433/SUKANTA /KKBK/8001820201/Payme-	TRANSFER FROM 4897736162097		30.00	57,529.42
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/983183577839/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	302.00		57,227.42
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/439804409830/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	212.00		57,015.42
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/740001594055/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	125.00		56,890.42
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/678061327258/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	212.00		56,678.42
23 Nov 2024	23 Nov 2024	TO TRANSFER-UPI/DR/594909995458/Mr SHYAM/IDIB/shyam.9088/Payme-	TRANSFER TO 4897696162090	100.00		56,578.42
23 Nov 2024	23 Nov 2024	BY TRANSFER-UPI/CR/987675986409/CHANDU /CNRB/9073461540/Payme-	TRANSFER FROM 4897738162095		155.00	56,733.42
23 Nov 2024	23 Nov 2024	BY TRANSFER-UPI/CR/720804589123/Abhishek/SBIN/9831783869/Payme-	TRANSFER FROM 4897738162095		43.00	56,776.42
23 Nov 2024	23 Nov 2024	BY TRANSFER-UPI/CR/328910260138/Abhishek/SBIN/9831783869/Payme-	TRANSFER FROM 4897738162095		32.00	56,808.42
23 Nov 2024	23 Nov 2024	BY TRANSFER-UPI/CR/432805281357/Mrs SNIG/CBIN/snigdha071/aloop-	TRANSFER FROM 4897738162095		407.00	57,215.42
23 Nov 2024	23 Nov 2024	BY TRANSFER-UPI/CR/432826644907/SIDDHART/ICIC/9625522035/Sent-	TRANSFER FROM 4897738162095		20.00	57,235.42
23 Nov 2024	23 Nov 2024	BY TRANSFER-UPI/CR/432853895189/KRISHNA /SBIN/dask60921@/UPI-	TRANSFER FROM 4897738162095		133.00	57,368.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2024	23 Nov 2024	BY TRANSFER-UPI/CR/432817177191/SOUMI TRA/HDFC/soumitra.n/veg-	TRANSFER FROM 4897738162095		20.00	57,388.42
23 Nov 2024	23 Nov 2024	TO TRANSFER-UPI/DR/108897786424/AMIYA SH/UBIN/sharmaamiy/Payme-	TRANSFER TO 4897696162090	55.00		57,333.42
23 Nov 2024	23 Nov 2024	TO TRANSFER-UPI/DR/739171146125/Testbook/AIRP/testbook70/UPI I-	TRANSFER TO 4897696162090	615.00		56,718.42
24 Nov 2024	24 Nov 2024	BY TRANSFER-UPI/CR/432954982997/ALDRIN /KKBK/aldrin.dab/UPI-	TRANSFER FROM 4897732162091		210.00	56,928.42
24 Nov 2024	24 Nov 2024	BY TRANSFER-UPI/CR/432977518884/ROSHNI/BKID/roshnishar/UPI-	TRANSFER FROM 4897732162091		85.00	57,013.42
24 Nov 2024	24 Nov 2024	BY TRANSFER-UPI/CR/790084595732/SUBHAYAN/FDRL/subhayanga/Payme-	TRANSFER FROM 4897732162091		100.00	57,113.42
24 Nov 2024	24 Nov 2024	BY TRANSFER-UPI/CR/708877279477/SUBHAYAN/FDRL/subhayanga/Payme-	TRANSFER FROM 4897732162091		20.00	57,133.42
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/402640427751/ANANDA D/CNRB/anandadey2/Payme-	TRANSFER TO 4897691162095	1.00		57,132.42
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/550424230260/Bank Acc/PUNB/0089200100/Payme-	TRANSFER TO 4897691162095	5,000.00		52,132.42
25 Nov 2024	25 Nov 2024	BY TRANSFER-UPI/CR/854125835793/NABANITA/UTIB/7872695648/Payme-	TRANSFER FROM 4897733162090		20.00	52,152.42
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/168946708361/SATHIDAS/YESB/Q427309369/Pay-	TRANSFER TO 4897691162095	11.00		52,141.42
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/928654297938/BIJANHA/YESB/Q840588919/Payme-	TRANSFER TO 4897691162095	100.00		52,041.42
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/065373847646/Spice of/YESB/Q329272842/Payme-	TRANSFER TO 4897691162095	190.00		51,851.42
25 Nov 2024	25 Nov 2024	BY TRANSFER-UPI/CR/367950436120/SUBHAYAN/FDRL/subhayanga/Payme-	TRANSFER FROM 4897733162090		100.00	51,951.42
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/774513117850/AJIT KUM/YESB/Q726604748/Payme-	TRANSFER TO 4897691162095	80.00		51,871.42
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/827019530036/HENABIR/ICIC/eazypay.58/Payme-	TRANSFER TO 4897691162095	180.00		51,691.42
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/706442170554/TONMOY PAL/YESB/Q837653667/Pay-	TRANSFER TO 4897691162095	80.00		51,611.42
26 Nov 2024	26 Nov 2024	BY TRANSFER-UPI/CR/433194312840/SATYESHN/PUNB/satyeshnu-/UPI-	TRANSFER FROM 4897734162099		11.00	51,622.42
26 Nov 2024	26 Nov 2024	BY TRANSFER-UPI/CR/433148522598/AMARENDR/HDFC/verma.amar/UPI-	TRANSFER FROM 4897734162099		295.00	51,917.42
26 Nov 2024	26 Nov 2024	BY TRANSFER-UPI/CR/822681616107/SUBHAYAN/FDRL/subhayanga/Payme-	TRANSFER FROM 4897734162099		50.00	51,967.42
27 Nov 2024	27 Nov 2024	BY TRANSFER-UPI/CR/469894349698/MILANSA/ICIC/milanchatt/UPI-	TRANSFER FROM 4897735162098		209.00	52,176.42
27 Nov 2024	27 Nov 2024	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	67,176.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2024	27 Nov 2024	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		67,117.42
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/824604931765/RAKESH K/SBIN/rakesh.sah/Payme-	TRANSFER TO 4897693162093	1.00		67,116.42
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/461885543028/RAKESH K/SBIN/rakesh.sah/Payme-	TRANSFER TO 4897693162093	4,999.00		62,117.42
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/117022954595/PINTUMA/UBIN/7908535466/Payme-	TRANSFER TO 4897693162093	15,000.00		47,117.42
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/890645666713/SHARMILA/YESB/Q235403848/Payme-	TRANSFER TO 4897693162093	100.00		47,017.42
27 Nov 2024	27 Nov 2024	BY TRANSFER-UPI/CR/469898866524/KAPILDE/BARB/kapildeb19/UPI-	TRANSFER FROM 4897735162098		390.00	47,407.42
27 Nov 2024	27 Nov 2024	BY TRANSFER-UPI/CR/433294153927/Sk Ahammad/AIRP/skerad698@UPI-	TRANSFER FROM 4897735162098		93.00	47,500.42
27 Nov 2024	27 Nov 2024	BY TRANSFER-UPI/CR/179796492747/PAMPAHA/PUNB/6289492783/Payme-	TRANSFER FROM 4897735162098		237.00	47,737.42
27 Nov 2024	27 Nov 2024	BY TRANSFER-UPI/CR/433280867986/JAYANTA /SBIN/joyhalder7/UPI-	TRANSFER FROM 4897735162098		84.00	47,821.42
27 Nov 2024	27 Nov 2024	BY TRANSFER-UPI/CR/433268076812/MOHAN KU/BARB/mk5231229@UPI-	TRANSFER FROM 4897735162098		204.00	48,025.42
28 Nov 2024	28 Nov 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			48,000.00	96,025.42
28 Nov 2024	28 Nov 2024	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		95,966.42
28 Nov 2024	28 Nov 2024	BY TRANSFER-UPI/CR/433351400853/UPALKUM/HDFC/9413012269/Payme-	TRANSFER FROM 4897736162097		25.00	95,991.42
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/254412540421/AMITKUM/HDFC/7003180363/Payme-	TRANSFER TO 4897694162092	48,000.00		47,991.42
28 Nov 2024	28 Nov 2024	BY TRANSFER-UPI/CR/433325551291/RADHAPAD/SBIN/kamilarp11/UPI-	TRANSFER FROM 4897736162097		375.00	48,366.42
28 Nov 2024	28 Nov 2024	BY TRANSFER-INB IMPS/433313936160/axb-XX981-PHONEPEP/IMPS-	MAOO00208377078 MAOO00208377078		1.00	48,367.42
28 Nov 2024	28 Nov 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN33350339209*PHONEPE PRIVATE-	TRANSFER FROM 4698175044308		1.00	48,368.42
29 Nov 2024	29 Nov 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN33454874946*PHONEPE PRIVATE-	TRANSFER FROM 4697252044308		180.00	48,548.42
29 Nov 2024	29 Nov 2024	TO TRANSFER-UPI/DR/000197765258/ANANDA D/CNRB/anandadey2/Payme-	TRANSFER TO 4897695162091	820.00		47,728.42
30 Nov 2024	30 Nov 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN33561903888*PHONEPE PRIVATE-	TRANSFER FROM 4698209044302		355.00	48,083.42
30 Nov 2024	30 Nov 2024	TO TRANSFER-UPI/DR/898994236195/SUBRATA /UCBA/sh21260412/Payme-	TRANSFER TO 4897696162090	85.00		47,998.42
30 Nov 2024	30 Nov 2024	TO TRANSFER-UPI/DR/214244541015/ARUNNAS/YESB/Q297072549/Payme-	TRANSFER TO 4897696162090	120.00		47,878.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2024	1 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN33669023166*PHONEPE PRIVATE-	TRANSFER FROM 4698184044307		1,814.00	49,692.42
1 Dec 2024	1 Dec 2024	TO TRANSFER-UPI/DR/387286151006/SARJIT /YESB/Q274178850/Payme-	TRANSFER TO 4897690162095	45.00		49,647.42
2 Dec 2024	2 Dec 2024	TO TRANSFER-UPI/DR/433716595083/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897691162095	999.00		48,648.42
2 Dec 2024	2 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN33776508438*PHONEPE PRIVATE-	TRANSFER FROM 4698174044309		1,485.00	50,133.42
2 Dec 2024	2 Dec 2024	TO TRANSFER-UPI/DR/887764226916/AppX/A IRP/appx837589/AppX-	TRANSFER TO 4897691162095	31.00		50,102.42
3 Dec 2024	3 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN33883745297*PHONEPE PRIVATE-	TRANSFER FROM 4697174044307		782.00	50,884.42
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/850642983534/PRIYA NSH/UBIN/9310204352/Payme-	TRANSFER TO 4897692162094	5,040.00		45,844.42
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/273051165967/AUTO LIFE/YESB/Q15552933@/Pay m-	TRANSFER TO 4897692162094	350.00		45,494.42
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/366509056842/PRAGATI /BARB/praga97484/UPI-	TRANSFER TO 4897692162094	460.00		45,034.42
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/662084128958/BHOLARA/YESB/Q379805436/Payme-	TRANSFER TO 4897692162094	100.00		44,934.42
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/307125946023/HAJILAB/HDFC/Vyapar.173/Payme-	TRANSFER TO 4897692162094	180.00		44,754.42
4 Dec 2024	4 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN33990221120*PHONEPE PRIVATE-	TRANSFER FROM 4697232044302		308.00	45,062.42
4 Dec 2024	4 Dec 2024	ATM WDL-ATM CASH 2715 GARIA HAT SOUTH KOLKATA-		5,000.00		40,062.42
4 Dec 2024	4 Dec 2024	TO TRANSFER-UPI/DR/219503502006/BIGTREE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897693162093	1,677.00		38,385.42
4 Dec 2024	4 Dec 2024	TO TRANSFER-UPI/DR/590137633293/BISWAS A/SBIN/yeiwidui2i/Payme-	TRANSFER TO 4897693162093	500.00		37,885.42
5 Dec 2024	5 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN34097468087*PHONEPE PRIVATE-	TRANSFER FROM 3199959044304		1,140.00	39,025.42
5 Dec 2024	5 Dec 2024	TO TRANSFER-UPI/DR/604604243030/PINTU MA/UBIN/7908535466/Payme-	TRANSFER TO 4897694162092	19,000.00		20,025.42
6 Dec 2024	6 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN34104606392*PHONEPE PRIVATE-	TRANSFER FROM 4698186044305		1,780.50	21,805.92
6 Dec 2024	6 Dec 2024	TO TRANSFER-UPI/DR/952565774884/ARUNAS/YESB/Q297072549/Payme-	TRANSFER TO 4897695162091	180.00		21,625.92
7 Dec 2024	7 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN34210579041*PHONEPE PRIVATE-	TRANSFER FROM 4697203044306		824.00	22,449.92
7 Dec 2024	7 Dec 2024	TO TRANSFER-UPI/DR/649138785713/Sourav /SBIN/8969685723/Payme-	TRANSFER TO 4897696162090	100.00		22,349.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2024	7 Dec 2024	TO TRANSFER-UPI/DR/623987433498/MANOJ MO/UBIN/9989718195/Payme-	TRANSFER TO 4897696162090	100.00		22,249.92
7 Dec 2024	7 Dec 2024	TO TRANSFER-UPI/DR/207581047868/SUVOJIT /YESB/paytmqr5xh/Payme-	TRANSFER TO 4897696162090	42.00		22,207.92
8 Dec 2024	8 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN34 319167733*PHONEPE PRIVATE-	TRANSFER FROM 4697187044302		930.00	23,137.92
8 Dec 2024	8 Dec 2024	TO TRANSFER-UPI/DR/171747313175/SATHIDAS/YESB/Q427309369/Pay-	TRANSFER TO 4897690162095	100.00		23,037.92
8 Dec 2024	8 Dec 2024	TO TRANSFER-UPI/DR/532865783480/KUDDUS S/BARB/9674792656/Payme-	TRANSFER TO 4897690162095	1,500.00		21,537.92
8 Dec 2024	8 Dec 2024	TO TRANSFER-UPI/DR/967342114965/Abhijit /SBIN/8116578188/Payme-	TRANSFER TO 4897690162095	380.00		21,157.92
8 Dec 2024	8 Dec 2024	BY TRANSFER-UPI/CR/477348958242/BISWAJIT/HDFC/biswajit10/Tutio-	TRANSFER FROM 4897732162091		1,300.00	22,457.92
9 Dec 2024	9 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN34 425673849*PHONEPE PRIVATE-	TRANSFER FROM 4698173044300		686.00	23,143.92
9 Dec 2024	9 Dec 2024	TO TRANSFER-UPI/DR/372737443347/NARENDAS/PUNB/narendas15/Paym-	TRANSFER TO 4897691162095	700.00		22,443.92
9 Dec 2024	9 Dec 2024	TO TRANSFER-UPI/DR/738364837462/UMASERV/PPIW/ombk.AADO6/Payme-	TRANSFER TO 4897691162095	350.00		22,093.92
10 Dec 2024	10 Dec 2024	BY TRANSFER-UPI/CR/434563362515/ANANDA D/CNRB/6294880225/Sent-	TRANSFER FROM 4897734162099		3,700.00	25,793.92
10 Dec 2024	10 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN34 532002997*PHONEPE PRIVATE-	TRANSFER FROM 4697195044302		1,081.00	26,874.92
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/120970243090/RAKESH K/SBIN/rakesh.sah/Payme-	TRANSFER TO 4897692162094	2,000.00		24,874.92
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/560675889041/RUMAGU/SBIN/9163878774/Payme-	TRANSFER TO 4897692162094	7,000.00		17,874.92
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/428023140277/VIVEK/YESB/paytmqr5hy/Payment-	TRANSFER TO 4897692162094	250.00		17,624.92
11 Dec 2024	11 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN34 640084018*PHONEPE PRIVATE-	TRANSFER FROM 4698201044300		933.56	18,558.48
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434613827494/Seekho /YESB/SEEKHOSIRO/Subscri-	TRANSFER TO 4897693162093	129.00		18,429.48
12 Dec 2024	12 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN34 747228929*PHONEPE PRIVATE-	TRANSFER FROM 4698214044306		302.00	18,731.48
12 Dec 2024	12 Dec 2024	ATM WDL-ATM CASH 4391 GARIA HAT SOUTH KOLKATA-		6,000.00		12,731.48
12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/898113001899/SARJIT /YESB/Q274178850/Payme-	TRANSFER TO 4897694162092	60.00		12,671.48
13 Dec 2024	13 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN34 854297725*PHONEPE PRIVATE-	TRANSFER FROM 3199956044307		1,354.00	14,025.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/174654622569/Bank Acc/PUNB/0089200100/Payme-	TRANSFER TO 4897695162091	5,000.00		9,025.48
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/458473335724/PRASANTA/PUNB/prasantana/Payme-	TRANSFER TO 4897695162091	10.00		9,015.48
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/042878437855/KOLKATA /HDFC/Vyapar.171/Payme-	TRANSFER TO 4897695162091	180.00		8,835.48
14 Dec 2024	14 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN34961407719*PHONEPE PRIVATE-	TRANSFER FROM 4697220044305		1,071.00	9,906.48
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/460405849621/Uma Serv/YESB/paytmqr5d5/Payme-	TRANSFER TO 4897696162090	100.00		9,806.48
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/507049508515/Mr RAM P/YESB/BHARATPE9V/Pay t-	TRANSFER TO 4897696162090	30.00		9,776.48
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/523703374880/RAJAN PR/YESB/Q898752033/Payme-	TRANSFER TO 4897696162090	130.00		9,646.48
14 Dec 2024	14 Dec 2024	BY TRANSFER-UPI/CR/978492865407/AMIT KUM/HDFC/7003180363/Payme-	TRANSFER FROM 4897738162095		7,000.00	16,646.48
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/494400128965/MD ZYAMA/SBIN/9903100502/Payme-	TRANSFER TO 4897696162090	7,000.00		9,646.48
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/007895345993/AMIT KUM/HDFC/7003180363/Payme-	TRANSFER TO 4897696162090	40.00		9,606.48
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/286365740563/BABLU MA/YESB/Q024437358/Payme-	TRANSFER TO 4897696162090	40.00		9,566.48
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/554250902115/SOUMI TRA/SBIN/soumitra98/Payme-	TRANSFER TO 4897696162090	21.00		9,545.48
15 Dec 2024	15 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN35068184276*PHONEPE PRIVATE-	TRANSFER FROM 4697187044302		759.00	10,304.48
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/803703761660/Deepak K/YESB/paytmqr5zf/Payme-	TRANSFER TO 4897690162095	34.00		10,270.48
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/411039695222/Deepak K/YESB/paytmqr5zf/Payme-	TRANSFER TO 4897690162095	70.00		10,200.48
16 Dec 2024	16 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN35174653243*PHONEPE PRIVATE-	TRANSFER FROM 4697180044308		3,130.00	13,330.48
16 Dec 2024	16 Dec 2024	CASH DEPOSIT-CASH Deposited at GCC-			14,000.00	27,330.48
16 Dec 2024	16 Dec 2024	TO TRANSFER-UPI/DR/667344812675/MD SAHIL/SBIN/sahil70742/Payme-	TRANSFER TO 4897691162095	100.00		27,230.48
16 Dec 2024	16 Dec 2024	TO TRANSFER-UPI/DR/270754030881/UMA SERV/PPIW/ombk.AACM9/Payme-	TRANSFER TO 4897691162095	250.00		26,980.48
16 Dec 2024	16 Dec 2024	TO TRANSFER-UPI/DR/970402979187/ASIF EKA/CNRB/asifekbal6/Payme-	TRANSFER TO 4897691162095	80.00		26,900.48
16 Dec 2024	16 Dec 2024	TO TRANSFER-UPI/DR/329329974739/GOURAB M/PUNB/9731856593/Payme-	TRANSFER TO 4897691162095	2,000.00		24,900.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2024	16 Dec 2024	TO TRANSFER-UPI/DR/058779504570/PRASANTA/PUNB/prasantana/Payme-	TRANSFER TO 4897691162095	10.00		24,890.48
16 Dec 2024	16 Dec 2024	TO TRANSFER-UPI/DR/590995124854/PRASANTA/PUNB/prasantana/Payme-	TRANSFER TO 4897691162095	20.00		24,870.48
16 Dec 2024	16 Dec 2024	TO TRANSFER-UPI/DR/798554675303/AMIT KUM/HDFC/7003180363/Payme-	TRANSFER TO 4897691162095	5,000.00		19,870.48
16 Dec 2024	16 Dec 2024	TO TRANSFER-UPI/DR/498503762820/RUMAGU/SBIN/9163878774/Payme-	TRANSFER TO 4897691162095	330.00		19,540.48
16 Dec 2024	16 Dec 2024	BY TRANSFER-UPI/CR/435197196828/RAHULBH/KKBK/9123938967/PAY B-	TRANSFER FROM 4897733162090		500.00	20,040.48
17 Dec 2024	17 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN35281291877*PHONEPE PRIVATE-	TRANSFER FROM 4698209044302		1,159.00	21,199.48
17 Dec 2024	17 Dec 2024	TO TRANSFER-UPI/DR/120210927618/PINTUMA/UBIN/7908535466/Payme-	TRANSFER TO 4897692162094	12,000.00		9,199.48
18 Dec 2024	18 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN35389078656*PHONEPE PRIVATE-	TRANSFER FROM 3199413044306		1,285.00	10,484.48
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/190228471465/Ajit Ku/YESB/Q520357385/Payme-	TRANSFER TO 4897693162093	28.00		10,456.48
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/125525007064/PINTUMA/UBIN/7908535466/Payme-	TRANSFER TO 4897693162093	3,000.00		7,456.48
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/386272399324/Cakewalik/YESB/Q04303323@/Payme-	TRANSFER TO 4897693162093	415.00		7,041.48
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/107688793249/BABLU MA/YESB/Q024437358/Payme-	TRANSFER TO 4897693162093	100.00		6,941.48
19 Dec 2024	19 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN35495906931*PHONEPE PRIVATE-	TRANSFER FROM 4697210044307		1,259.00	8,200.48
19 Dec 2024	19 Dec 2024	TO TRANSFER-UPI/DR/554744167111/Prahlad/YESB/paytm.s17e/Payme-	TRANSFER TO 4897694162092	24.00		8,176.48
19 Dec 2024	19 Dec 2024	TO TRANSFER-UPI/DR/297244962333/TIME HOUSE/HDFC/timehouse./Pay-	TRANSFER TO 4897694162092	300.00		7,876.48
19 Dec 2024	19 Dec 2024	TO TRANSFER-UPI/DR/596095752524/BINAY KU/UTIB/gpay-11232/Payme-	TRANSFER TO 4897694162092	80.00		7,796.48
19 Dec 2024	19 Dec 2024	TO TRANSFER-UPI/DR/902505596529/DIPAK H/YESB/Q896914674/Payme-	TRANSFER TO 4897694162092	150.00		7,646.48
19 Dec 2024	19 Dec 2024	TO TRANSFER-UPI/DR/576890582738/RANBIR S/YESB/Q029899914/Payme-	TRANSFER TO 4897694162092	84.00		7,562.48
20 Dec 2024	20 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN35502889280*PHONEPE PRIVATE-	TRANSFER FROM 3199971044309		560.00	8,122.48
20 Dec 2024	20 Dec 2024	TO TRANSFER-UPI/DR/166072126029/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	302.00		7,820.48
20 Dec 2024	20 Dec 2024	TO TRANSFER-UPI/DR/006156648598/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	125.00		7,695.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2024	20 Dec 2024	TO TRANSFER- UPI/DR/004593826128/SHYAM A T/ICIC/Getepay.uc/Payme-	TRANSFER TO 4897695162091	250.00		7,445.48
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/333319420936/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897696162090	530.00		6,915.48

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

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.

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