



Account Name : Mr. Sankalpa Jyoti Talukdar
Address : C/O: Harekrishna Talukdar, BARPETA WARD
NO 09, PO BARPETA, BARPETA
Barpeta-781301
Barpeta
Date : 4 Mar 2025
Account Number : 00000042452506780
Account Description : LOTUS SAVING BANK-ADHAR- NCHQ
Branch : BARPETA BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 91344505877
CKYCR Number :XXXXXXXXXX7281
IFS Code :SBIN0011617
(Indian Financial System)
MICR Code : 781002666
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 May 2024 : 5.79

Account Statement from 1 May 2024 to 4 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2024	3 May 2024	ECS/ACH RETURN CHG-L AND T NACH FAIL INSUF BAL SBIN7021512235015119-38976288	38976288	5.79		0.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/412697802483/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897738162095		2.00	2.00
5 May 2024	5 May 2024	ECS/ACH RETURN CHG--		2.00		0.00
10 May 2024	10 May 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			20,380.00	20,380.00
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/449727189442/L and T /ICIC/Itfs.payu@UPIIn-	TRANSFER TO 4897694162092	4,923.90		15,456.10
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/449727284273/WWW IDFC/HDFC/IDFCBANKLO/UPIIn-	TRANSFER TO 4897694162092	1,001.00		14,455.10
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/449729370513/SNAPM INT/AIRP/snapmintfi/UPIIn-	TRANSFER TO 4897694162092	520.00		13,935.10
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/449729481041/RK Bansa/ICIC/rkbansalfi/RePay-	TRANSFER TO 4897694162092	2,000.00		11,935.10
10 May 2024	10 May 2024	ATM WDL-ATM CASH 1964 BAREPETA MAIN BR BARPETA-		5,000.00		6,935.10
10 May 2024	10 May 2024	ECS/ACH RETURN CHG--		582.21		6,352.89
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413216510254/700212 21/SBIN/7002122184/Payme-	TRANSFER TO 4897695162091	6,350.00		2.89
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/451109063197/Setu Bro/kkbbk/setubroken/Accou-	TRANSFER TO 4897694162092	1.00		1.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2024	25 May 2024	BY TRANSFER-INB IMPS414613938561/99999999 99/XX0931/RK Bansal-	MAN00011868307 6 MAN00011868307 6		3,528.00	3,529.89
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/451219519583/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897695162091	3,500.00		29.89
28 May 2024	28 May 2024	BY TRANSFER-INB IMPS414901760401/99999999 99/XX1330/TRANSFER-	MAO0001250363 70 MAO0001250363 70		510.00	539.89
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/451506734377/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897691162095	530.00		9.89
28 May 2024	28 May 2024	BY TRANSFER- UPI/CR/414941246594/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897733162090		1,500.00	1,509.89
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414919686114/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897691162095	1,500.00		9.89
28 May 2024	28 May 2024	BULK POSTING- UPI/451109063197/REV-			1.00	10.89
30 May 2024	30 May 2024	BY TRANSFER-INB IMPS415123693632/70021221 84/XX1222/FTTTransfer-	MAP00011187317 5 MAP00011187317 5		1.00	11.89
3 Jun 2024	3 Jun 2024	ECS/ACH RETURN CHG-L AND T NACH FAIL INSUF BAL SBIN7021512235015119- 38976288	38976288	11.89		0.00
14 Jun 2024	14 Jun 2024	BY TRANSFER- UPI/CR/416637386008/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897736162097		1.00	1.00
14 Jun 2024	14 Jun 2024	ECS/ACH RETURN CHG--		1.00		0.00
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			1.00	1.00
25 Jun 2024	25 Jun 2024	ECS/ACH RETURN CHG--		1.00		0.00
5 Jul 2024	5 Jul 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			40,760.00	40,760.00
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/455327033366/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897694162092	37,500.00		3,260.00
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/491929149675/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897694162092	300.00		2,960.00
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/418765485875/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897736162097		10,000.00	12,960.00
5 Jul 2024	5 Jul 2024	ATM WDL-ATM CASH 41871 KESHAB KRISHNA BARPETA-		10,000.00		2,960.00
5 Jul 2024	5 Jul 2024	ECS/ACH RETURN CHG--		2,936.11		23.89
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419050569802/Jio/YES B/8744070@pa/NA-	TRANSFER TO 4897690162095	19.00		4.89
23 Jul 2024	23 Jul 2024	BY TRANSFER-INB IMPS/420500669619/axb- XX141-Mahavira/IMPS-	MAL00011461956 0 MAL00011461956 0		1.00	5.89
3 Aug 2024	3 Aug 2024	ECS/ACH RETURN CHG-L AND T NACH FAIL INSUF BAL SBIN7021512235015119- 38976288	38976288	5.89		0.00
4 Aug 2024	4 Aug 2024	BY TRANSFER-INB IMPS/421719933059/IDF- XX410-KARZA TE/casheAeri-	MAJ00013111696 7 MAJ00013111696 7		1.00	1.00
4 Aug 2024	4 Aug 2024	ECS/ACH RETURN CHG--		1.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2024	6 Aug 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			20,380.00	20,380.00
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/458502749976/Sankalpa/FDRL/sankalpat@/Sent-	TRANSFER TO 4897691162095	20,000.00		380.00
6 Aug 2024	6 Aug 2024	BY TRANSFER-UPI/CR/421990394640/SANKA LPA/FDRL/7002122184/Sent-	TRANSFER FROM 4897733162090		18,000.00	18,380.00
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/458531347264/Sankalpa/FDRL/sankalpat@/Sent-	TRANSFER TO 4897691162095	18,000.00		380.00
6 Aug 2024	6 Aug 2024	BY TRANSFER-UPI/CR/421902085772/SANKA LPA/FDRL/7002122184/Sent-	TRANSFER FROM 4897733162090		3,000.00	3,380.00
6 Aug 2024	6 Aug 2024	ATM WDL-ATM CASH 9489 NEAR HDFC, BARPETA BARPETA-		3,000.00		380.00
6 Aug 2024	6 Aug 2024	BY TRANSFER-UPI/CR/421940980451/SANKA LPA/FDRL/7002122184/Sent-	TRANSFER FROM 4897733162090		80.00	460.00
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/458596344137/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	123.00		337.00
6 Aug 2024	6 Aug 2024	ECS/ACH RETURN CHG--		288.11		48.89
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/459012353501/Lakshmi /cnrb/7300220006/NA-	TRANSFER TO 4897690162095	10.00		38.89
12 Aug 2024	12 Aug 2024	BY TRANSFER-INB IMPS/422523579440/IDF-XX410-KARZA TE/casheAeri-	MAM000149176352 MAM000149176352		1.00	39.89
16 Aug 2024	16 Aug 2024	TO TRANSFER-UPI/DR/422985987586/PAYTM RE/HDFC/rechargesp/NA-	TRANSFER TO 4897695162091	19.00		20.89
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423123203574/Thanvir /ICIC/cf.thanvir/subsC-	TRANSFER TO 4897690162095	1.00		19.89
21 Aug 2024	21 Aug 2024	TO TRANSFER-UPI/DR/460092876491/Sankalpa/FDRL/sankalpat@/Sent-	TRANSFER TO 4897693162093	10.00		9.89
31 Aug 2024	31 Aug 2024	BY TRANSFER-UPI/CR/424424374968/ARUP KUM/SBIN/arupsrma@o/UPI-	TRANSFER FROM 4897738162095		100.00	109.89
3 Sep 2024	3 Sep 2024	ECS/ACH RETURN CHG-L AND T NACH FAIL INSUF BAL SBIN7021512235015119-38976288	38976288	109.89		0.00
4 Sep 2024	4 Sep 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			20,380.00	20,380.00
4 Sep 2024	4 Sep 2024	TO TRANSFER-UPI/DR/424807894620/Sankalpa/FDRL/sankalpat@/Sent-	TRANSFER TO 4897693162093	20,100.00		280.00
4 Sep 2024	4 Sep 2024	ECS/ACH RETURN CHG--		185.11		94.89
6 Sep 2024	6 Sep 2024	TO TRANSFER-UPI/DR/425073688493/Sankalpa/FDRL/sankalpat@/Sent-	TRANSFER TO 4897695162091	50.00		44.89
7 Sep 2024	7 Sep 2024	TO TRANSFER-UPI/DR/425183312788/DHANJIT /YESB/q620037961/NA-	TRANSFER TO 4897696162090	20.00		24.89
7 Sep 2024	7 Sep 2024	TO TRANSFER-UPI/DR/425129682080/NIPAN T/SBIN/q212360562/NA-	TRANSFER TO 4897696162090	20.00		4.89
8 Sep 2024	8 Sep 2024	TO TRANSFER-UPI/DR/425235752526/Sankalpa/FDRL/sankalpat@/Sent-	TRANSFER TO 4897690162095	2.00		2.89
8 Sep 2024	8 Sep 2024	BY TRANSFER-UPI/CR/425220560619/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897732162091		2,000.00	2,002.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2024	8 Sep 2024	ATM WDL-ATM CASH 6819 TOWN ATHELETIC CLUB BARPETA-		2,000.00		2.89
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/425246433632/GAUTA M DAS/BARB/gautamdas1/fro-	TRANSFER FROM 4897732162091		200.00	202.89
9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/425333096549/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897691162095	200.00		2.89
11 Sep 2024	11 Sep 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			5,425.00	5,427.89
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/425556512445/Jio/YES B/paybil3066/NA-	TRANSFER TO 4897693162093	19.00		5,408.89
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/425540926388/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897693162093	5,400.00		8.89
11 Sep 2024	11 Sep 2024	BY TRANSFER- UPI/CR/425538635062/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897735162098		2,000.00	2,008.89
11 Sep 2024	11 Sep 2024	ATM WDL-ATM CASH 8213 NEAR HDFC, BARPETA BARPETA-		2,000.00		8.89
12 Sep 2024	12 Sep 2024	BY TRANSFER- UPI/CR/425675246153/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897736162097		10,000.00	10,008.89
12 Sep 2024	12 Sep 2024	TO TRANSFER- UPI/DR/425620901836/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897694162092	10,000.00		8.89
13 Sep 2024	13 Sep 2024	BY TRANSFER- UPI/CR/425710649171/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897737162096		3,000.00	3,008.89
13 Sep 2024	13 Sep 2024	ATM WDL-ATM CASH 3040 SBI BARPETA TOWN MAI BARPETA-		3,000.00		8.89
18 Sep 2024	18 Sep 2024	BY TRANSFER- UPI/CR/426216503606/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897735162098		1,500.00	1,508.89
18 Sep 2024	18 Sep 2024	ATM WDL-ATM CASH 7989 DAS COMPLEX BARPETA-		1,500.00		8.89
23 Sep 2024	23 Sep 2024	BY TRANSFER- UPI/CR/426742061424/HIMAN GSU/SBIN/himangsuka/UPI-	TRANSFER FROM 4897733162090		120.00	128.89
23 Sep 2024	23 Sep 2024	BY TRANSFER- UPI/CR/426707334077/NITUM ANI/HDFC/talukdar.n/UPI-	TRANSFER FROM 4897733162090		120.00	248.89
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426825445765/HIMAN GSU/SBIN/himangsuka/Sent-	TRANSFER TO 4897692162094	100.00		148.89
26 Sep 2024	26 Sep 2024	BY TRANSFER- UPI/CR/427025361415/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897736162097		10.00	158.89
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/427063953715/HIMAN GSU/SBIN/himangsuka/Sent-	TRANSFER TO 4897694162092	150.00		8.89
27 Sep 2024	27 Sep 2024	TO TRANSFER- UPI/DR/463789538223/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897695162091	5.00		3.89
2 Oct 2024	2 Oct 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			20,380.00	20,383.89
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/464359484679/CITYKA RT/YESB/paytm-7062/NA-	TRANSFER TO 4897694162092	2,064.00		18,319.89
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427703126630/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897694162092	13,900.00		4,419.89
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427718113842/L and T /ICIC/Itfs.payu@/UPIIn-	TRANSFER TO 4897694162092	4,400.00		19.89

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3 Oct 2024	3 Oct 2024	ECS/ACH RETURN CHG-L AND T NACH FAIL INSUF BAL SBIN7021512235015119-38976288	38976288	19.89		0.00
4 Oct 2024	4 Oct 2024	BY TRANSFER-UPI/CR/427842910408/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897737162096		1.00	1.00
4 Oct 2024	4 Oct 2024	ECS/ACH RETURN CHG--		1.00		0.00
16 Oct 2024	16 Oct 2024	BY TRANSFER-INB IMPS/429001778526/IDF-XX410-PERFIOS /idfcFirst-	MAP000166162739 MAP000166162739		1.00	1.00
16 Oct 2024	16 Oct 2024	ECS/ACH RETURN CHG--		1.00		0.00
31 Oct 2024	31 Oct 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			20,380.00	20,380.00
31 Oct 2024	31 Oct 2024	TO TRANSFER-UPI/DR/467132206837/Sankalpa/FDRL/sankalpat@/Sent-	TRANSFER TO 4897694162092	3,000.00		17,380.00
31 Oct 2024	31 Oct 2024	BY TRANSFER-UPI/CR/430553162220/BANAM ALI/SBIN/banamalisa/UPI-	TRANSFER FROM 4897736162097		1,500.00	18,880.00
1 Nov 2024	1 Nov 2024	TO TRANSFER-UPI/DR/430642691892/HAREK RIS/SBIN/9707145179/Sent-	TRANSFER TO 4897695162091	25.00		18,855.00
1 Nov 2024	1 Nov 2024	TO TRANSFER-UPI/DR/430663527327/Pappu Ku/AIRP/8809954579/Sent-	TRANSFER TO 4897695162091	150.00		18,705.00
1 Nov 2024	1 Nov 2024	ECS/ACH RETURN CHG--		273.11		18,431.89
2 Nov 2024	2 Nov 2024	TO TRANSFER-UPI/DR/430769114061/Meesho /YESB/paytm-1773/UPI Int-	TRANSFER TO 4897696162090	197.00		18,234.89
3 Nov 2024	3 Nov 2024	TO TRANSFER-UPI/DR/430856008383/Dipank ar/YESB/paytmqr10c/NA-	TRANSFER TO 4897690162095	1,000.00		17,234.89
3 Nov 2024	3 Nov 2024	ATM WDL-ATM CASH 648 BARPETA E CORNER CD BARPETA-		3,000.00		14,234.89
3 Nov 2024	3 Nov 2024	TO TRANSFER-UPI/DR/430883329595/MPOKK ET /YESB/paytm-7977/NA-	TRANSFER TO 4897690162095	4,369.09		9,865.80
3 Nov 2024	3 Nov 2024	TO TRANSFER-UPI/DR/430883368036/MPOKK ET/ICIC/mpokket.es/NA-	TRANSFER TO 4897690162095	2,184.29		7,681.51
4 Nov 2024	4 Nov 2024	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		4,400.00		3,281.51
4 Nov 2024	4 Nov 2024	TO TRANSFER-UPI/DR/430968442500/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	123.00		3,158.51
5 Nov 2024	5 Nov 2024	TO TRANSFER-UPI/DR/431068700825/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897692162094	249.00		2,909.51
5 Nov 2024	5 Nov 2024	ATM WDL-ATM CASH 2572 NEAR HDFC, BARPETA BARPETA-		2,000.00		909.51
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/431140395121/NITUL CH/PUNB/8638101643/Sent-	TRANSFER TO 4897693162093	266.00		643.51
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/743932584678/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897736162097		7,560.00	8,203.51
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/431274224794/GAUTA M DAS/BARB/gautamdas1/fro-	TRANSFER FROM 4897736162097		200.00	8,403.51
8 Nov 2024	8 Nov 2024	TO TRANSFER-SBIYA24313060201072492861 -PAIRenewal-	TRANSFER TO 35725329806	500.00		7,903.51

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8 Nov 2024	8 Nov 2024	BY TRANSFER- UPI/CR/467943705085/Dipankar/SBIN/dipankar.c/UPI-	TRANSFER FROM 4897737162096		1,500.00	9,403.51
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/431550423872/Lakshmi/cnrb/7300220006/NA-	TRANSFER TO 4897690162095	2,000.00		7,403.51
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/431552638227/KULAJIT /YESB/q843926936/NA-	TRANSFER TO 4897690162095	100.00		7,303.51
10 Nov 2024	10 Nov 2024	ATM WDL-ATM CASH 9250 BAREPETA MAIN BR BAREPETA-		2,000.00		5,303.51
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/431672600734/Ashok Y/SBIN/6205259663/Sent-	TRANSFER TO 4897691162095	40.00		5,263.51
12 Nov 2024	12 Nov 2024	BY TRANSFER- UPI/CR/431747232198/KULDEEP /SBIN/kuldp089@o/UPI-	TRANSFER FROM 4897734162099		130.00	5,393.51
12 Nov 2024	12 Nov 2024	BY TRANSFER- UPI/CR/468358360604/PANKAJ DAS/PUNB/dasp7649@o/UPI-	TRANSFER FROM 4897734162099		130.00	5,523.51
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/431776426450/JINTUR/YESB/bharatpe9i/Pay t-	TRANSFER TO 4897692162094	30.00		5,493.51
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/431787085539/DIMPAL /YESB/q138690634/NA-	TRANSFER TO 4897692162094	220.00		5,273.51
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/957859339166/NIPANT/SBIN/Q212360562/Payme-	TRANSFER TO 4897693162093	20.00		5,253.51
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/363285292729/DIMPAL /YESB/Q138690634/Payme-	TRANSFER TO 4897693162093	560.00		4,693.51
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/431918219870/DIMPAL /YESB/q138690634/NA-	TRANSFER TO 4897694162092	1,440.00		3,253.51
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/432023248790/EMI Baba/YESB/m22mv8d22w/Payme-	TRANSFER TO 4897695162091	99.00		3,154.51
15 Nov 2024	15 Nov 2024	ATM WDL-ATM CASH 2172 BAREPETA E CORNER CD BAREPETA-		1,000.00		2,154.51
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/432140078564/VAIBHAV /AIRP/vaibhavvya/VAIBH-	TRANSFER TO 4897696162090	30.64		2,123.87
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/432140079778/VAIBHAV /AIRP/vaibhavvya/VAIBH-	TRANSFER TO 4897696162090	30.64		2,093.23
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/689357494531/ANJUWARA/SBIN/6000605635/Payme-	TRANSFER FROM 4897738162095		300.00	2,393.23
17 Nov 2024	17 Nov 2024	BY TRANSFER-INB IMPS/432200616174/IDF-XX410-PERFIOS /casheAeri-	MAPO00177473983 MAPO00177473983		1.00	2,394.23
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/432256308151/PANKAJ DAS/PUNB/dasp7649@o/Sent-	TRANSFER TO 4897690162095	50.00		2,344.23
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/146321893157/Rakeshdas/PPIW/9707560014/Pay-	TRANSFER TO 4897690162095	300.00		2,044.23
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/727138131200/MONIKAB/UBIN/4675020110/Payme-	TRANSFER FROM 4897732162091		2,000.00	4,044.23
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/432269129133/Sankalpa/FDRL/sankalpat@/Sent-	TRANSFER TO 4897690162095	1,000.00		3,044.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2024	17 Nov 2024	BY TRANSFER-UPI/CR/982567571907/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897732162091		90.00	3,134.23
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/432489323594/Jio/YES B/paybil3066/NA-	TRANSFER TO 4897692162094	19.00		3,115.23
21 Nov 2024	21 Nov 2024	TO TRANSFER-UPI/DR/432622021570/lendenc lub/UTIB/lendenclub/NA-	TRANSFER TO 4897694162092	199.00		2,916.23
21 Nov 2024	21 Nov 2024	ATM WDL-ATM CASH 6002 SBI BARPETA TOWN MAI BARPETA-		2,000.00		916.23
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/432729520714/Flipkart/ YESB/paytm-5650/OidPZ-	TRANSFER TO 4897695162091	175.00		741.23
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/506962558918/HAREK RIS/SBIN/9707145179/Payme-	TRANSFER TO 4897695162091	15.00		726.23
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/112170146511/PARIT OSH/UBIN/paritos781/Payme-	TRANSFER TO 4897695162091	200.00		526.23
25 Nov 2024	25 Nov 2024	BY TRANSFER-UPI/CR/379067778717/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897733162090		1,800.00	2,326.23
26 Nov 2024	26 Nov 2024	BY TRANSFER-INB IMPS/433115401639/axb-XX361-INSTANTP/NA-	MAIO00168977514 MAIO00168977514		1.00	2,327.23
26 Nov 2024	26 Nov 2024	TO TRANSFER-INB E mandate -	2406d23be536204b0e80b3e08IGAS DBCTN8	59.00		2,268.23
26 Nov 2024	26 Nov 2024	BY TRANSFER-INB IMPS/433118619579/ybl-XX029-SAMPATI /Creditt L-	MAOO00207676291 MAOO00207676291		9,650.00	11,918.23
26 Nov 2024	26 Nov 2024	TO TRANSFER-UPI/DR/433108690247/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897692162094	3,000.00		8,918.23
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/433216126630/Jio/YES B/paybil3066/NA-	TRANSFER TO 4897693162093	350.80		8,567.43
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/433220840034/CITYKA RT/YESB/paytm-7062/NA-	TRANSFER TO 4897693162093	2,036.00		6,531.43
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/433331572959/DIMPA L /YESB/q138690634/Sent-	TRANSFER TO 4897694162092	190.00		6,341.43
29 Nov 2024	29 Nov 2024	TO TRANSFER-UPI/DR/433448503995/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897695162091	6,340.00		1.43
3 Dec 2024	3 Dec 2024	ECS/ACH RETURN CHG-L AND T NACH FAIL INSUF BAL SBIN7021512235015119-38976288	38976288	1.43		0.00
8 Dec 2024	8 Dec 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			20,380.00	20,380.00
8 Dec 2024	8 Dec 2024	TO TRANSFER-UPI/DR/434307906568/MPOKK ET/ICIC/mpokket.es/NA-	TRANSFER TO 4897690162095	1,859.40		18,520.60
8 Dec 2024	8 Dec 2024	TO TRANSFER-UPI/DR/434307981277/mPokke t/ICIC/cf.mpokket/NA-	TRANSFER TO 4897690162095	1,859.61		16,660.99
8 Dec 2024	8 Dec 2024	TO TRANSFER-UPI/DR/434308044331/L and T /ICIC/Itfs.payu@/UPIIn-	TRANSFER TO 4897690162095	4,900.00		11,760.99
8 Dec 2024	8 Dec 2024	ATM WDL-ATM CASH 145 TOWN ATHELETIC CLUB BARPETA-		4,000.00		7,760.99
8 Dec 2024	8 Dec 2024	ECS/ACH RETURN CHG--		293.57		7,467.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/434530873606/Vi/YES B/paybil3066/NA-	TRANSFER TO 4897692162094	156.80		7,310.62
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/434534892566/SANKA LPA/SBIN/7002122184/Sent-	TRANSFER TO 4897692162094	7,300.00		10.62
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/533527391704/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897734162099		2,000.00	2,010.62
10 Dec 2024	10 Dec 2024	ATM WDL-ATM CASH 43452 KESHAB KRISHNA BARPETA-		2,000.00		10.62
12 Dec 2024	12 Dec 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			8,600.00	8,610.62
12 Dec 2024	12 Dec 2024	BY TRANSFER- UPI/CR/972220198374/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897736162097		5,490.00	14,100.62
12 Dec 2024	12 Dec 2024	BY TRANSFER- UPI/CR/434715069822/DHAN MONI/SBIN/dhanmonida/UPI-	TRANSFER FROM 4897736162097		100.00	14,200.62
13 Dec 2024	13 Dec 2024	ATM WDL-ATM CASH 2816 SBI BARPETA TOWN MAI BARPETA-		4,000.00		10,200.62
15 Dec 2024	15 Dec 2024	TO TRANSFER- UPI/DR/681657049403/DHAN MONI/SBIN/dhanmonida/Payme-	TRANSFER TO 4897690162095	400.00		9,800.62
15 Dec 2024	15 Dec 2024	BY TRANSFER- UPI/CR/435064291404/DHAN MONI/SBIN/dhanmonida/UPI-	TRANSFER FROM 4897732162091		180.00	9,980.62
15 Dec 2024	15 Dec 2024	TO TRANSFER- UPI/DR/264150636191/UNIVE RSA/ICIC/EZYSmsw.25/Payme -	TRANSFER TO 4897690162095	770.00		9,210.62
15 Dec 2024	15 Dec 2024	BY TRANSFER- UPI/CR/486904565768/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897732162091		680.00	9,890.62
17 Dec 2024	17 Dec 2024	DEBIT-ATMCard AMC 652294*0112-		236.00		9,654.62
18 Dec 2024	18 Dec 2024	TO TRANSFER- UPI/DR/435321447083/FLIPKA RT/AIRP/flipkartin/Upi T-	TRANSFER TO 4897693162093	402.00		9,252.62
18 Dec 2024	18 Dec 2024	TO TRANSFER- UPI/DR/435348546498/Flipkart/ YESB/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	431.00		8,821.62
19 Dec 2024	19 Dec 2024	TO TRANSFER- UPI/DR/435486341825/MAIDU L K/YESB/q068649189/Sent-	TRANSFER TO 4897694162092	20.00		8,801.62
20 Dec 2024	20 Dec 2024	TO TRANSFER- UPI/DR/100038450951/MYNTR A D/INDB/myntra.pay/Upi T-	TRANSFER TO 4897695162091	679.00		8,122.62
20 Dec 2024	20 Dec 2024	ATM WDL-ATM CASH 3385 TOWN ATHELETIC CLUB BARPETA-		3,000.00		5,122.62
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/435847490261/Medhi St/UTIB/gpay-11241/Sent-	TRANSFER TO 4897691162095	40.00		5,082.62
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/435850171261/HAREK RIS/SBIN/9707145179/Sent-	TRANSFER TO 4897691162095	25.00		5,057.62
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/435850145316/NIPAN T/SBIN/q212360562/Sent-	TRANSFER TO 4897691162095	20.00		5,037.62
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/435851548492/ARUP KUM/SBIN/arupsrma@o/Sent-	TRANSFER TO 4897691162095	1,000.00		4,037.62
24 Dec 2024	24 Dec 2024	ATM WDL-ATM CASH 4715 SBI BARPETA TOWN MAI BARPETA-		2,500.00		1,537.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2024	24 Dec 2024	ATM WDL-ATM CASH 3964 DAS COMPLEX BARPETA-		1,000.00		537.62
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			22.00	559.62
28 Dec 2024	28 Dec 2024	BY TRANSFER- UPI/CR/436326050684/GAUTA M DAS/BARB/gautamdas1/UPI-	TRANSFER FROM 4897738162095		1,500.00	2,059.62
28 Dec 2024	28 Dec 2024	ATM WDL-ATM CASH 43631 DPRH404301WN BARPETA-		2,000.00		59.62
29 Dec 2024	29 Dec 2024	BY TRANSFER- UPI/CR/436496680843/GAUTA M DAS/BARB/gautamdas1/UPI-	TRANSFER FROM 4897732162091		130.00	189.62
30 Dec 2024	30 Dec 2024	BY TRANSFER-INB IMPS/436527008314/RNB-XX072-MPokket /Loanl1607-	MAIO00181431396 MAIO00181431396		1,879.00	2,068.62
30 Dec 2024	30 Dec 2024	TO TRANSFER- UPI/DR/436565999337/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897691162095	1,500.00		568.62
2 Jan 2025	2 Jan 2025	ATM WDL-ATM CASH 6590 DAS COMPLEX BARPETA-		500.00		68.62
3 Jan 2025	3 Jan 2025	ECS/ACH RETURN CHG-L AND T NACH FAIL INSUF BAL SBIN7021512235015119-38976288	38976288	68.62		0.00
5 Jan 2025	5 Jan 2025	CSH DEP (CDM)- CDM1040103SBI BARPETA ROAD BARPETA AS IN-			19,500.00	19,500.00
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500560525006/MPOKK ET /KKBK/cf.mpokket/Sent-	TRANSFER TO 4897690162095	2,634.96		16,865.04
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500560538057/MPOKK ET /KKBK/cf.mpokket/Sent-	TRANSFER TO 4897690162095	2,634.96		14,230.08
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500560650883/SAMPA TI /AIRP/sampatisec/SAMPA-	TRANSFER TO 4897690162095	12,050.00		2,180.08
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500561421489/SANKA LPA/SBIN/7002122184/Sent-	TRANSFER TO 4897690162095	1,950.00		230.08
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/944464125573/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897732162091		1,900.00	2,130.08
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/637369582573/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897732162091		4,500.00	6,630.08
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500563524647/L and T /ICIC/ltfs.payu@/UPIIn-	TRANSFER TO 4897690162095	4,917.07		1,713.01
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500563955253/SANKA LPA/SBIN/7002122184/Sent-	TRANSFER TO 4897690162095	1,480.00		233.01
5 Jan 2025	5 Jan 2025	ECS/ACH RETURN CHG--		226.38		6.63
8 Jan 2025	8 Jan 2025	BY TRANSFER- UPI/CR/465918291420/THIRAJ DAS/ICIC/thiraj.das/Pay-	TRANSFER FROM 4897735162098		120.00	126.63
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/500925555479/SANKA LPA/SBIN/7002122184/Sent-	TRANSFER TO 4897694162092	120.00		6.63
11 Jan 2025	11 Jan 2025	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			20,380.00	20,386.63
11 Jan 2025	11 Jan 2025	ATM WDL-ATM CASH 8851 DAS COMPLEX BARPETA-		7,000.00		13,386.63
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/501166902925/MPOKK ET/KKBK/mpokket.es/Sent u-	TRANSFER TO 4897696162090	2,140.66		11,245.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2025	11 Jan 2025	TO TRANSFER-UPI/DR/501171682315/Mrs DIPA/MAHB/dipanjitab/Sent-	TRANSFER TO 4897696162090	400.00		10,845.97
12 Jan 2025	12 Jan 2025	BY TRANSFER-UPI/CR/905545220444/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897732162091		500.00	11,345.97
12 Jan 2025	12 Jan 2025	BY TRANSFER-UPI/CR/192298957937/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897732162091		1,970.00	13,315.97
12 Jan 2025	12 Jan 2025	TO TRANSFER-UPI/DR/501290935368/BADAL CHDAS/YESB/q142525384/Se n-	TRANSFER TO 4897690162095	90.00		13,225.97
12 Jan 2025	12 Jan 2025	TO TRANSFER-UPI/DR/501392240973/MS BARPE/UTIB/gpay-11244/Sent-	TRANSFER TO 4897691162095	800.00		12,425.97
13 Jan 2025	13 Jan 2025	BY TRANSFER-UPI/CR/501306901182/KULDE EP /SBIN/kuldp089@o/UPI-	TRANSFER FROM 4897733162090		200.00	12,625.97
13 Jan 2025	13 Jan 2025	BY TRANSFER-UPI/CR/537914396803/PANKA J DAS/PUNB/dasp7649-1/UPI-	TRANSFER FROM 4897733162090		250.00	12,875.97
13 Jan 2025	13 Jan 2025	TO TRANSFER-UPI/DR/501399668398/KULAJI T /YESB/q843926936/Sent-	TRANSFER TO 4897691162095	100.00		12,775.97
13 Jan 2025	13 Jan 2025	TO TRANSFER-UPI/DR/501301535265/SMOKE TOWN/UTIB/gpay-11252/Sen-	TRANSFER TO 4897691162095	270.00		12,505.97
14 Jan 2025	14 Jan 2025	TO TRANSFER-UPI/DR/501415855449/Pappu Ku/AIRP/8809954579/Sent-	TRANSFER TO 4897692162094	100.00		12,405.97
14 Jan 2025	14 Jan 2025	BY TRANSFER-UPI/CR/591540564454/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897734162099		800.00	13,205.97
14 Jan 2025	14 Jan 2025	ATM WDL-ATM CASH 9734 DAS COMPLEX BARPETA-		3,000.00		10,205.97
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/501545889755/Chiken H/UTIB/gpay-11251/Sent-	TRANSFER TO 4897693162093	600.00		9,605.97
16 Jan 2025	16 Jan 2025	TO TRANSFER-INB E mandate -	1382164791ec704b1882d2848IGASI MFFL1	59.00		9,546.97
16 Jan 2025	16 Jan 2025	TO TRANSFER-UPI/DR/501654018988/Mr JEET /FDRL/bharatpe.8/Pay T-	TRANSFER TO 4897694162092	8.00		9,538.97
16 Jan 2025	16 Jan 2025	TO TRANSFER-UPI/DR/501659052512/Huey Tec/YESB/hueytechea/Pay-	TRANSFER TO 4897694162092	59.05		9,479.92
16 Jan 2025	16 Jan 2025	TO TRANSFER-UPI/DR/501659695872/INNOFI N /YESB/paytm-7370/Sent-	TRANSFER TO 4897694162092	199.00		9,280.92
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/501773415933/KULAJI T /YESB/q985973417/Sent-	TRANSFER TO 4897695162091	50.00		9,230.92
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/501883241235/AMLAN JY/SBIN/dasamlanjy/Sent-	TRANSFER TO 4897696162090	1,430.00		7,800.92
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/501888451174/ARCHA NA /PUNB/archupatha/Sent-	TRANSFER TO 4897696162090	350.00		7,450.92
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/501889721240/GAJEN DAS/YESB/q678409677/Sent-	TRANSFER TO 4897696162090	150.00		7,300.92
19 Jan 2025	19 Jan 2025	BY TRANSFER-INB IMPS/501900052289/IDF-XX243-GSD TRAD/IMPSTXN-	MALO00179485437 MALO00179485437		3,000.00	10,300.92
19 Jan 2025	19 Jan 2025	TO TRANSFER-UPI/DR/501998793565/PRINC E W/YESB/paytmqr281/NA-	TRANSFER TO 4897690162095	1,100.00		9,200.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/501901683190/CITYKART/YESB/paytm-7062/Sent-	TRANSFER TO 4897690162095	1,004.00		8,196.92
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/501902104683/DAYAL BANI/YESB/q208736189/Sen-	TRANSFER TO 4897690162095	600.00		7,596.92
19 Jan 2025	19 Jan 2025	ATM WDL-ATM CASH 50191 DPRH404301WN BARPETA-		1,000.00		6,596.92
20 Jan 2025	20 Jan 2025	TO TRANSFER- UPI/DR/502000709138/GSD TRAD/NSPB/cf.gsdtrad/payme-	TRANSFER TO 4897691162095	3,000.00		3,596.92
22 Jan 2025	22 Jan 2025	BY TRANSFER- UPI/CR/450046985873/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897735162098		1,800.00	5,396.92
22 Jan 2025	22 Jan 2025	TO TRANSFER- UPI/DR/502258378482/Jio/YES B/paybil3066/Sent usi-	TRANSFER TO 4897693162093	29.00		5,367.92
23 Jan 2025	23 Jan 2025	TO TRANSFER- UPI/DR/502360175015/Jar Gold/YESB/jargoldonl/Sent-	TRANSFER TO 4897694162092	100.00		5,267.92
23 Jan 2025	23 Jan 2025	TO TRANSFER- UPI/DR/502363393951/Dipank ar/YESB/paytmqr10c/NA-	TRANSFER TO 4897694162092	150.00		5,117.92
23 Jan 2025	23 Jan 2025	ATM WDL-ATM CASH 5662 SBI BARPETA TOWN MAI BARPETA-		1,500.00		3,617.92
23 Jan 2025	23 Jan 2025	BY TRANSFER- UPI/CR/502365825375/GAUTA M DAS/BARB/gautamdas1/sad-	TRANSFER FROM 4897736162097		5.00	3,622.92
24 Jan 2025	24 Jan 2025	BY TRANSFER- UPI/CR/502480426931/JAR/ICI C/jarmyjar@i/Payout-	TRANSFER FROM 4897737162096		101.20	3,724.12
24 Jan 2025	24 Jan 2025	TO TRANSFER- UPI/DR/502482696767/KULAJI T /YESB/q317381132/Sent-	TRANSFER TO 4897695162091	100.00		3,624.12
24 Jan 2025	24 Jan 2025	TO TRANSFER- UPI/DR/502485518006/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897695162091	1,000.00		2,624.12
24 Jan 2025	24 Jan 2025	TO TRANSFER- UPI/DR/502487617590/DREAM LAN/KKBK/mswipe.140/Sent-	TRANSFER TO 4897695162091	510.00		2,114.12
24 Jan 2025	24 Jan 2025	BY TRANSFER- UPI/CR/502469901245/AMLAN JY/SBIN/dasamlanjy/UPI-	TRANSFER FROM 4897737162096		270.00	2,384.12
26 Jan 2025	26 Jan 2025	TO TRANSFER- UPI/DR/957415967716/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897690162095	209.00		2,175.12
27 Jan 2025	27 Jan 2025	TO TRANSFER- UPI/DR/502796348484/SMART COI/ICIC/smartcoinf/Pay v-	TRANSFER TO 4897691162095	39.00		2,136.12
27 Jan 2025	27 Jan 2025	TO TRANSFER- UPI/DR/502739554258/SMART COI/ICIC/smartcoinf/Total-	TRANSFER TO 4897691162095	15.00		2,121.12
28 Jan 2025	28 Jan 2025	ATM WDL-ATM CASH 8092 TOWN ATHELETIC CLUB BARPETA-		2,000.00		121.12
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/503076966169/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897694162092	120.00		1.12
30 Jan 2025	30 Jan 2025	BY TRANSFER-INB IMPS/503028083291/RNB-XX667-MAHAVIRA/Credit4Su-	MAKO002112534 91 MAKO002112534 91		1,800.00	1,801.12
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/503196954373/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897695162091	1,500.00		301.12
2 Feb 2025	2 Feb 2025	BY TRANSFER- UPI/CR/414718574283/SANKA LPA/SBIN/7002122184/Payme-	TRANSFER FROM 4897732162091		1,280.00	1,581.12

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2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/184860816264/Vodafo ne/YESB/VIINAPPASM/Payme-	TRANSFER TO 4897690162095	151.00		1,430.12
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/503342819170/SANKA LPA/SBIN/7002122184/Sent-	TRANSFER TO 4897690162095	1,429.00		1.12
3 Feb 2025	3 Feb 2025	BY TRANSFER-INB IMPS/503411016678/IDF- XX243-GSD TRAD/IMPSTXN-	MAOO002370042 00 MAOO002370042 00		6,513.00	6,514.12
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/503446447686/SANKA LPA/SBIN/7002122184/Sent-	TRANSFER TO 4897691162095	6,510.00		4.12
3 Feb 2025	3 Feb 2025	BY TRANSFER-INB IMPS/503411826117/EQT- XX353-Digidios/ payout t-	MALO001846541 98 MALO001846541 98		702.00	706.12
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/503446831915/SANKA LPA/SBIN/7002122184/Sent-	TRANSFER TO 4897691162095	705.00		1.12
3 Feb 2025	3 Feb 2025	ECS/ACH RETURN CHG-L AND T NACH FAIL INSUF BAL SBIN7021512235015119- 38976288	38976288	1.12		0.00
9 Feb 2025	9 Feb 2025	BY TRANSFER-INB IMPS/503923545066/IDF- XX243-GSD TRAD/IMPSTXN-	MALO001867957 52 MALO001867957 52		6,078.80	6,078.80
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/503944656666/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897696162090	5,480.00		598.80
9 Feb 2025	9 Feb 2025	BY TRANSFER-INB IMPS/503923985032/ybl- XX005-NAVIN BR/PO-	MAIO0019698645 0 MAIO0019698645 0		500.00	1,098.80
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/503944758596/Sankalp a/FDRL/sankalpat@/Sent-	TRANSFER TO 4897696162090	508.00		590.80
9 Feb 2025	9 Feb 2025	BY TRANSFER-INB IMPS/504000604707/IDF- XX991-CASHFREE/KGILFINTE -	MAOO002395809 76 MAOO002395809 76		1.00	591.80
9 Feb 2025	9 Feb 2025	ECS/ACH RETURN CHG--		588.88		2.92
10 Feb 2025	10 Feb 2025	BULK POSTING-ACHCr NACH00000000017930 CPSMS NON DBT- -			20,380.00	20,382.92
18 Feb 2025	18 Feb 2025	BY TRANSFER- UPI/CR/779547867931/SANKA LPA/FDRL/mail4sanka/Payme-	TRANSFER FROM 4897734162099		57.00	20,439.92
18 Feb 2025	18 Feb 2025	TO TRANSFER-INB E mandate -	228694ae781c2f4 16ea3213b4IGAS MADMS2	59.00		20380.92
18 Feb 2025	18 Feb 2025	BY TRANSFER-INB IMPS/504919922913/ybl- XX082-GOYAL AS/PO-	MAJO0021055357 3 MAJO0021055357 3		3,575.00	23,955.92
18 Feb 2025	18 Feb 2025	ATM WDL-ATM CASH 4249 TOWN ATHELETIC CLUB BARPETA-		1,000.00		22,955.92
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/505024024714/MAHAV IRA/IDFB/mahavira@i/Sent-	TRANSFER TO 4897693162093	2,500.00		20,455.92
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/505139843971/SMART COI/AIRP/smartcoin/SMART-	TRANSFER TO 4897694162092	15.00		20,440.92
22 Feb 2025	22 Feb 2025	BY TRANSFER-INB IMPS/505326143927/RNB- XX769-HYTONE M/HytoneMer-	MAJO0021197458 0 MAJO0021197458 0		500.00	20,940.92
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/505370211059/SANKA LPA/SBIN/7002122184/Sent-	TRANSFER TO 4897696162090	560.00		20,380.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2025	22 Feb 2025	CSH DEP (CDM)- CDM8040101STATE BANK OF INDIA BAGUWAHATI AS IN-			1,500.00	21,880.92
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/505371342544/SANKA LPA/SBIN/7002122184/Sent-	TRANSFER TO 4897696162090	1,500.00		20,380.92
23 Feb 2025	23 Feb 2025	CSH DEP (CDM)- CDM1040106BARPETA MAIN BRANCH BARPETA AS IN -			1,700.00	22,080.92
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/505491678181/SANKA LPA/SBIN/7002122184/Sent-	TRANSFER TO 4897690162095	1,700.00		20,380.92
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/505679433768/MANIK LA/SBIN/mbhowmik51/UPI-	TRANSFER FROM 4897734162099		501.00	20,881.92
26 Feb 2025	26 Feb 2025	ATM WDL-ATM CASH 6131 TOWN ATHELETIC CLUB BARPETA-		500.00		20,381.92
3 Mar 2025	3 Mar 2025	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		4,400.00		15,981.92

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.