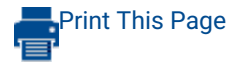


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Savings Account No.: **50100204735750 , SILIGURI WEST BENGAL**[\[Select Another Account / Period \]](#)

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Closing Balance: INR 35.91

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
18 Jun 2022	UPI-JAGAT GURU BHANDAR-gpay-11201289543@okbizaxis-UTIB0000000-216949710997-grocery	216949710997	18 Jun 2022	96.00		35.91
18 Jun 2022	UPI-Sk Events And Manage-paytmqr2810050501011p27jxhsejl1@paytm-PYTM0123456-216946875470-UPI	216946875470	18 Jun 2022	3,000.00		131.91
17 Jun 2022	NWD-512967XXXXXX9103-TKIE0979-Jalpaiguri	216818004666	17 Jun 2022	500.00		3,131.91
17 Jun 2022	NEFT Cr-SBIN0000454-EMPLOYEE PROVIDENT FUND ORGANIZATIO-DEBAJIT ROY-SBIN422168978851	SBIN422168978851	17 Jun 2022		3,600.00	3,631.91
13 Jun 2022	UPI-PRATHIKSHA KAMATH-mnb320@esaf-UTIB0000783-216451151791-LZH153380006232753	216451151791	13 Jun 2022	3,000.00		31.91
13 Jun 2022	UPI-SUMAN SARKAR-8617516481@paytm-SBIN0014549-216432490925-NA	216432490925	13 Jun 2022		20.00	3,031.91
13 Jun 2022	UPI-SUMIT DEY-dey67760@okicici-UJVN0003321-216446127543-UPI	216446127543	13 Jun 2022		1,500.00	3,011.91
13 Jun 2022	IMPS-216413078330-DEBAJITROY-UTIB-xxxxxxxxxxx1422-	216413078330	13 Jun 2022		270.00	1,511.91
13 Jun 2022	UPI-PRATHIKSHA KAMATH-mnb320@esaf-UTIB0000783-216450465528-UPI	216450465528	13 Jun 2022	4,000.00		1,241.91
13 Jun 2022	UPI-PRATHIKSHA KAMATH-mnb320@esaf-UTIB0000783-216449422339-UPI	216449422339	13 Jun 2022	1,500.00		5,241.91
13 Jun 2022	UPI-PRATHIKSHA KAMATH-mnb320@esaf-UTIB0000783-216448976838-UPI	216448976838	13 Jun 2022	1,500.00		6,741.91
13 Jun 2022	IMPS-216410002896-DEBAJITROY-UTIB-xxxxxxxxxxx1422-	216410002896	13 Jun 2022		2,000.00	8,241.91
12 Jun 2022	NWD-512967XXXXXX9103-04789006-SILIGURI	216311015365	12 Jun 2022	3,000.00		6,241.91

11 Jun 2022	UPI-MAA MANSHA ENTERPRIS-8597183504@ibl-HDFC0002205-216212293787-NA	216212293787	11 Jun 2022	2,000.00		9,241.91
09 Jun 2022	NWD-512967XXXXXX9103-SCRD0130-DINHATA	216013009652	09 Jun 2022	5,000.00		11,241.91
08 Jun 2022	IMPS-215920031842-DEBAJITROY-UTIB-xxxxxxxxxx1422-	215920031842	08 Jun 2022		15,000.00	16,241.91
08 Jun 2022	IMPS-215914952242-RESERVE BASED TECHNO-ICIC-xxxxxxxx5557-BULD14979956	215914952242	08 Jun 2022		1,200.00	1,241.91
06 Jun 2022	NWD-512967XXXXXX9103-ATM0003-Kolkata	215721006791	06 Jun 2022	500.00		41.91
06 Jun 2022	UPI-Mr SHUBHANKAR BARMAN-barmansuvo04@okhdfcbank-BDBL0001168-215715587923-UPI	215715587923	06 Jun 2022		500.00	541.91
05 Jun 2022	NWD-512967XXXXXX9103-ATM0003-Kolkata	215616006727	05 Jun 2022	600.00		41.91

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