



Account Name : Mr. SUBHA CHAKRABORTY
Address : VILL RECKJUANI
PALPARA
PO & PS RAJARHAT,KOLKATA-700135-700135
Kolkata
Date : 17 Aug 2022
Account Number : 00000039922684698
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SALT LAKE CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85135274841
IFS Code :SBIN0040539
(Indian Financial System)
MICR Code : 700002777
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 May 2022 : 14,994.00

Account Statement from 1 May 2022 to 16 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212117494158/SENDY L /SBIN/sendyl300@UPI-	TRANSFER TO 4694449162092	3,000.00		11,994.00
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212121334475/SK FARUK/SBIN/faruksksk0/UPI-	TRANSFER TO 5099795162096	800.00		11,194.00
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212230026784/JITEND RA/AIRP/dustai7777/Payme-	TRANSFER TO 4693793162096	500.00		10,694.00
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212216688679/304012 21/sbin/3040122176/UPI-	TRANSFER TO 4693824162094	2,500.00		8,194.00
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212220332795/BANGA LI /SBIN/prabhasbar/UPI-	TRANSFER TO 5099381162097	320.00		7,874.00
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212221032147/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4693794162095	1,590.00		6,284.00
3 May 2022	3 May 2022	BY TRANSFER- UPI/CR/212354245159/MANAS KU/PUNB/mksanyalii/Loan-	TRANSFER FROM 5098333162091		10,000.00	16,284.00
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212317673237/Paytm Po/PYTM/ptmppl@pay/Oid17-	TRANSFER TO 5097614162091	2,023.60		14,260.40
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212310195237/AMAZO NPAY/UTIB/amazonpay@/Req u-	TRANSFER TO 5097644162095	2,311.00		11,949.40
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212316273247/304012 21/sbin/3040122176/UPI-	TRANSFER TO 5097674162090	3,000.00		8,949.40
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212316193552/Mr KILL/YESB/Q450852225/Paym e-	TRANSFER TO 5097622162091	80.00		8,869.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212320070678/BANGA LI /SBIN/prabhasbar/UPI-	TRANSFER TO 4693894162091	510.00		8,359.40
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212408301463/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5099551162094	1,000.00		7,359.40
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212412758207/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 4898848162091	120.00		7,239.40
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212418483716/304012 21/sbin/3040122176/UPI-	TRANSFER TO 5099498162094	3,000.00		4,239.40
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212419817831/CITY SHO/IBKL/1000210813/UPI-	TRANSFER TO 4692532162092	84.00		4,155.40
4 May 2022	4 May 2022	ATM WDL-ATM CASH 21241 IDBI ABERDEEN BAZAR PORT BLAIR-		1,500.00		2,655.40
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212420669014/BANGA LI /SBIN/prabhasbar/UPI-	TRANSFER TO 5099488162096	865.00		1,790.40
4 May 2022	4 May 2022	BY TRANSFER- UPI/CR/212420078084/DEBAL EEN/SBIN/deblina.gi/field-	TRANSFER FROM 4899341162090		16,000.00	17,790.40
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212420305191/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694077162093	1,300.00		16,490.40
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212457028914/BASAN TI /SBIN/6291811294/Payme-	TRANSFER TO 4693989162095	500.00		15,990.40
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212572240197/JITEND RA/AIRP/dustai7777/Payme-	TRANSFER TO 5099586162094	500.00		15,490.40
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212511339390/BANGA LI /SBIN/prabhasbar/UPI-	TRANSFER TO 5099553162092	250.00		15,240.40
5 May 2022	5 May 2022	BY TRANSFER- UPI/CR/212514559942/ANUBH AV /SBIN/chat2bhavs/credi-	TRANSFER FROM 4693311162098		2,000.00	17,240.40
5 May 2022	5 May 2022	ATM WDL-ATM CASH 264 OPP GANDHI STATUE PORT BLAIR-		3,000.00		14,240.40
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212518302445/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4897671162099	1,100.00		13,140.40
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212519650519/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097800162097	99.00		13,041.40
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212522921708/IRFAN ALI/HDFC/irfan.ali9/UPI-	TRANSFER TO 4694099162097	3,246.00		9,795.40
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212617592949/Mr KILL/YESB/q450852225/UPI-	TRANSFER TO 5097874162092	60.00		9,735.40
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212617633510/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 5097962162093	420.00		9,315.40
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212620759645/BANGA LI /SBIN/prabhasbar/UPI-	TRANSFER TO 4694286162095	820.00		8,495.40
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212712278727/BANGA LI /SBIN/prabhasbar/UPI-	TRANSFER TO 4694336162091	250.00		8,245.40
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212717811798/C MOIDEEN/UTIB/q913513540/U PI-	TRANSFER TO 4898897162093	250.00		7,995.40
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212722646595/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694396162090	1,900.00		6,095.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212808057278/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4898931162097	2,000.00		4,095.40
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212859068426/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 5098798162090		500.00	4,595.40
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212815276570/SANJIB K/UTIB/sanjibkum7/UPI-	TRANSFER TO 4694462162096	80.00		4,515.40
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212815936865/SUJAN DAS/SBIN/das701896@/UPI-	TRANSFER TO 4898932162096	920.00		3,595.40
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212820732906/BANGA LI /SBIN/prabhasbar/UPI-	TRANSFER TO 5099826162094	280.00		3,315.40
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212908563093/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5099401162097	1,000.00		2,315.40
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212972501867/JITEND RA/AIRP/dustai7777/Payme-	TRANSFER TO 5097581162094	200.00		2,115.40
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212918782088/OLA MONEY/HDFC/olamoney.r/UPI-	TRANSFER TO 5097520162095	479.00		1,636.40
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212978232148/OLA MONEY/HDFC/olamoney.r/Ola-	TRANSFER TO 5097525162091	1.00		1,635.40
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213113894011/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692507162092	19.00		1,616.40
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213117579891/159874 34/indb/1598743495/UPI-	TRANSFER TO 5097747162098	500.00		1,116.40
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213119790738/PRIYAT OS/PYTM/priyatoshs/UPI-	TRANSFER TO 4694026162093	200.00		916.40
12 May 2022	12 May 2022	BY TRANSFER-UPI/CR/213268793336/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693363162097		6.00	922.40
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213210030138/Raju pan/PYTM/paytmqr281/UPI-	TRANSFER TO 5097787162091	52.00		870.40
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213219998193/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694113162095	870.00		0.40
12 May 2022	12 May 2022	BY TRANSFER-UPI/CR/213253834516/ANUBH AV /SBIN/chat2bhavs/credi-	TRANSFER FROM 4897713162094		500.00	500.40
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213309196049/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5099700162096	500.00		0.40
13 May 2022	13 May 2022	BY TRANSFER-UPI/CR/213369320830/DEBAP RIY/UCBA/debapriyam/UPI-	TRANSFER FROM 4693482162090		1,000.00	1,000.40
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213319040608/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694276162097	500.00		500.40
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213361841197/BASAN TI /SBIN/6291811294/Payme-	TRANSFER TO 4694228162094	500.00		0.40
14 May 2022	14 May 2022	BY TRANSFER-UPI/CR/213410290683/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER FROM 5099205162090		1,500.00	1,500.40
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213414993628/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5098007162092	300.00		1,200.40
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213483001096/Bata Ind/YESB/BATAOFFLIN/Payme -	TRANSFER TO 5097993162096	1,004.00		196.40

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14 May 2022	14 May 2022	BY TRANSFER-UPI/CR/213414597660/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER FROM 5099182162093		1,000.00	1,196.40
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213433371949/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692643162096	100.00		1,096.40
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213417024838/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694321162098	900.00		196.40
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213509684998/MITHU HA/YESB/q65090671@/UPI-	TRANSFER TO 4692674162090	50.00		146.40
15 May 2022	15 May 2022	BY TRANSFER-UPI/CR/213541490899/Mr HEMEN/DIB/kotalhemen/UPI-	TRANSFER FROM 5099322162097		1,500.00	1,646.40
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213511702011/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694478162098	1,600.00		46.40
17 May 2022	17 May 2022	CSH DEP (CDM)-9475818788-			14,000.00	14,046.40
17 May 2022	17 May 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		14,021.40
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213719942492/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4693903162095	3,000.00		11,021.40
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213721323620/AMAZO NPAY/UTIB/amazonpay@/Req u-	TRANSFER TO 5097605162091	8,475.00		2,546.40
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213789849604/Paytm Po/PYTM/ptmppl@pay/Oid18-	TRANSFER TO 5097713162098	500.00		2,046.40
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213809367442/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5097770162099	1,000.00		1,046.40
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213816395155/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 5097747162098	120.00		926.40
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213908391815/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694148162094	900.00		26.40
19 May 2022	19 May 2022	BY TRANSFER-UPI/CR/213914195642/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER FROM 4693331162094		1,200.00	1,226.40
19 May 2022	19 May 2022	BY TRANSFER-UPI/CR/213949053063/DEBAP RIY/UCBA/debapriyam/UPI-	TRANSFER FROM 5099095162091		1,200.00	2,426.40
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213918269508/SANJIB P/HDFC/sanjibpaul/UPI-	TRANSFER TO 5099560162093	270.00		2,156.40
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213918320615/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5099599162099	1,000.00		1,156.40
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213959578103/BASAN TI /SBIN/6291811294/Payme-	TRANSFER TO 4898874162090	400.00		756.40
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214004646030/Raju pan/PYTM/paytm-4077/Oid20-	TRANSFER TO 5097910162093	370.00		386.40
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214017582938/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 4694205162090	386.00		0.40
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214082364538/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 4693482162090		2,000.00	2,000.40
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214019923277/BUDDH A D/PUNB/mbuddhadeb/UPI-	TRANSFER TO 4898890162099	1,000.00		1,000.40

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21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214118759674/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694392162094	1,000.00		0.40
22 May 2022	22 May 2022	BY TRANSFER- UPI/CR/214287052455/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 5099258162098		600.00	600.40
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214289666427/BASAN TI /SBIN/6291811294/Payme-	TRANSFER TO 5099836162092	600.00		0.40
22 May 2022	22 May 2022	BY TRANSFER- UPI/CR/214263670845/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 5098772162090		135.00	135.40
22 May 2022	22 May 2022	BY TRANSFER- UPI/CR/214238763719/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 5098784162096		45.00	180.40
22 May 2022	22 May 2022	BY TRANSFER- UPI/CR/214260321753/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 5098774162098		100.00	280.40
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214213260640/ARPITA P/UTIB/sanjibpaul/UPI-Venu Babu Jetti	TRANSFER TO 4898923162097 / Venu Babu Jetti	280.00		0.40
24 May 2022	24 May 2022	BY TRANSFER- UPI/CR/214437852727/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 5098305162094		2,000.00	2,000.40
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214410909587/SANJIB P/HDFC/sanjibpaul/UPI- Venkatesh Prasad	TRANSFER TO 4693951162098 / Venkatesh Prasad	1,500.00		500.40
24 May 2022	24 May 2022	BY TRANSFER- P0522041A1DA6 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199944105219		19.57	519.97
24 May 2022	24 May 2022	BY TRANSFER- UPI/CR/214448653560/ARPITA P/UTIB/sanjibpaul/pt-	TRANSFER FROM 5098884162092		1,500.00	2,019.97
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214418783656/SHREE QU/YESB/q520497273/UPI- Bhumija Real Square LLP	TRANSFER TO 5097638162093 / Bhumija Real Square LLP	999.00		1,020.97
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214423274010/SANJIB P/HDFC/sanjibpaul/UPI-Sugna nb asraf	TRANSFER TO 5099480162093 / Sugna nb asraf	1,000.00		20.97
25 May 2022	25 May 2022	BY TRANSFER- UPI/CR/214587522025/SANJIB P/HDFC/sanjibpaul/UPI-	TRANSFER FROM 4693277162094		1,810.00	1,830.97
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214636927434/Mr PARIM/BDBL/8420675514/UPI-	TRANSFER TO 5097853162096	1,200.00		630.97
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214666662755/BASAN TI /SBIN/6291811294/Payme-	TRANSFER TO 5097869162099	550.00		80.97
27 May 2022	27 May 2022	BY TRANSFER- UPI/CR/214717958779/ANUBH AV /SBIN/chat2bhavs/credi-	TRANSFER FROM 4693443162096		1,500.00	1,580.97
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214715387228/SANJIB P/HDFC/sanjibpaul/UPI-	TRANSFER TO 4898892162098	1,570.00		10.97
30 May 2022	30 May 2022	BY TRANSFER- UPI/CR/215051616525/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 5098238162099		3,000.00	3,010.97
30 May 2022	30 May 2022	TO TRANSFER- SBILT30052022202729917719 -Transfer to fa-	TRANSFER TO 20198947761	3,000.00		10.97

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31 May 2022	31 May 2022	BY TRANSFER- UPI/CR/215188481778/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 4897704162094		2,000.00	2,010.97
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215109337005/SANJIB P/HDFC/sanjibpaul/UPI-	TRANSFER TO 4693872162097	2,000.00		10.97
31 May 2022	31 May 2022	BY TRANSFER- UPI/CR/215188903693/ANUBH AV /SBIN/chat2bhavs/credi-	TRANSFER FROM 5098329162097		2,000.00	2,010.97
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215113127469/SANJIB P/HDFC/sanjibpaul/UPI-	TRANSFER TO 5097684162098	2,000.00		10.97
2 Jun 2022	2 Jun 2022	BY TRANSFER- UPI/CR/215338610464/ANUBH AV /SBIN/chat2bhavs/credi-	TRANSFER FROM 5099093162093		500.00	510.97
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215342910415/GOUR GOP/BARB/gourdey.19/Payme-	TRANSFER TO 5099612162098	500.00		10.97
3 Jun 2022	3 Jun 2022	BY TRANSFER- UPI/CR/215475067728/SAPTA RSH/SBIN/sensaptars/Donat-	TRANSFER FROM 4693450162096		3,000.00	3,010.97
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215418259443/000886 40/hdfc/0008864000/UPI-	TRANSFER TO 4694239162091	1,850.00		1,160.97
3 Jun 2022	3 Jun 2022	CSH DEP (CDM)-9475818788-			7,500.00	8,660.97
3 Jun 2022	3 Jun 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,635.97
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215420080191/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 4694225162097	6,000.00		2,635.97
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215481736922/Paytm Po/PYTM/ptmopl@pay/Oid18-	TRANSFER TO 5097910162093	2,029.50		606.47
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215508034171/ABDUR RA/SBIN/q27467476@/UPI-	TRANSFER TO 4694309162093	445.00		161.47
4 Jun 2022	4 Jun 2022	CSH DEP (CDM)-9475818788-			11,500.00	11,661.47
4 Jun 2022	4 Jun 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		11,636.47
4 Jun 2022	4 Jun 2022	BY TRANSFER- UPI/CR/215581048204/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 4693609162090		2,000.00	13,636.47
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215510794468/BASUD EB /SBIN/basudebbar/UPI-	TRANSFER TO 4694382162096	1,775.00		11,861.47
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215559090804/KRISH NA /SBIN/kg7005984@/Payme -	TRANSFER TO 4694360162091	600.00		11,261.47
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215520694296/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5099704162093	2,000.00		9,261.47
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215518400084/SHIBA NI /PYTM/8240122982/Payme-	TRANSFER TO 4694373162097	1,000.00		8,261.47
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215608669481/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694509162095	1,000.00		7,261.47
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215708115741/NABIN MA/PYTM/q161978938/UPI-	TRANSFER TO 5099380162097	1,500.00		5,761.47
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215709444936/BUDDH A D/PUNB/mbuddhadeb/UPI-	TRANSFER TO 4693764162091	3,500.00		2,261.47
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215716655621/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 5097582162093	2,000.00		261.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2022	6 Jun 2022	BY TRANSFER-UPI/CR/215749231013/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098805162095		3.00	264.47
6 Jun 2022	6 Jun 2022	BY TRANSFER-UPI/CR/215737409387/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 4693062162098		3,000.00	3,264.47
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215791766009/SHIBANI /PYTM/8240122982/Payme-	TRANSFER TO 4898812162093	1,000.00		2,264.47
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215719353712/MUKESH /SBIN/mukeshiitk/UPI-	TRANSFER TO 4693822162096	1,500.00		764.47
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215865483704/SAMBHU /SBIN/9051527807/Payme-	TRANSFER TO 4693888162099	160.00		604.47
7 Jun 2022	7 Jun 2022	BY TRANSFER-UPI/CR/215846311895/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 4693157162091		1,000.00	1,604.47
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215818960200/SHREEQU/YESB/q520497273/UPI-	TRANSFER TO 4898733162092	1,000.00		604.47
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215818538394/RITIKAN /HDFC/ritikanask/UPI-	TRANSFER TO 4898825162098	600.00		4.47
7 Jun 2022	7 Jun 2022	BY TRANSFER-UPI/CR/215809319100/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 5098322162094		1,000.00	1,004.47
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215901961892/AMIT BIS/UTIB/9831664539/NA-	TRANSFER TO 5099520162090	170.00		834.47
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215902299853/SOUMEN /SBIN/Q886375875/NA-	TRANSFER TO 4693970162095	20.00		814.47
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215912487226/PRITAM DAS/YESB/q478240031/UPI-	TRANSFER TO 5097696162094	240.00		574.47
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215912458994/ARPITA P/UTIB/sanjibpaul/morni-	TRANSFER TO 4897666162096	300.00		274.47
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216065249852/SAMBHU /SBIN/9051527807/Payme-	TRANSFER TO 4694083162095	160.00		114.47
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216002812384/SOUMEN /SBIN/Q886375875/NA-	TRANSFER TO 5099566162098	20.00		94.47
9 Jun 2022	9 Jun 2022	BY TRANSFER-UPI/CR/216074536735/ANUBHAV /SBIN/chat2bhavs/credi-	TRANSFER FROM 4899357162092		1,000.00	1,094.47
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216018163548/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 5097835162098	180.00		914.47
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216019189146/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694173162094	910.00		4.47
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/216215298171/PEMARIN/CNRB/tpema371@o/UPI-	TRANSFER FROM 4693636162098		250.00	254.47
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216218163136/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5099724162090	250.00		4.47
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216552012113/DEBAT OSH/SBIN/8777656479/Payme -	TRANSFER FROM 4693111162095		200.00	204.47
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216550306457/swiggyupi/ICIC/swiggy.136/Paym-	TRANSFER TO 4692468162095	200.00		4.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216609405488/Priyatosh/SBIN/priyatoshs/UPI-	TRANSFER FROM 4695131162096		1,000.00	1,004.47
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216610758236/SHAISTA /INDB/05sayyadsh/UPI-	TRANSFER TO 4897668162094	400.00		604.47
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216613280655/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 4694032162095	600.00		4.47
17 Jun 2022	17 Jun 2022	BY TRANSFER- UPI/CR/216809628557/ANKITA C/PUNB/ac203564@o/UPI-	TRANSFER FROM 5098592162093		5,000.00	5,004.47
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216810706252/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 4694296162093	1,000.00		4,004.47
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216811396348/SHIBANI /PYTM/8240122982/Payme-	TRANSFER TO 4694222162090	500.00		3,504.47
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216818677538/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694216162098	1,500.00		2,004.47
17 Jun 2022	17 Jun 2022	ATM WDL-ATM CASH 21681 ULTADANGA MAIN ROAD KOLKATA-		2,000.00		4.47
17 Jun 2022	17 Jun 2022	BY TRANSFER- UPI/CR/216868133313/DEBAPRIY/UCBA/debapriyam/UPI-	TRANSFER FROM 4693500162091		1,000.00	1,004.47
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216909848356/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5099749162091	1,000.00		4.47
24 Jun 2022	24 Jun 2022	BY TRANSFER- UPI/CR/217567786403/ANUBH AV /SBIN/chat2bhavs/credi-	TRANSFER FROM 4693518162093		1,000.00	1,004.47
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217518209754/NABIN MA/PYTM/q324256567/UPI-	TRANSFER TO 4694266162099	1,000.00		4.47
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			17.00	21.47
26 Jun 2022	26 Jun 2022	BY TRANSFER- UPI/CR/217784961127/SUMAN A /IBKL/9474599299/Payme-	TRANSFER FROM 5098829162098		500.00	521.47
27 Jun 2022	27 Jun 2022	ATM WDL-ATM CASH 21780 BOTANICAL GARDEN IEST SALT LAKE-		400.00		121.47
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217855368257/Paytm Po/PYTM/ptmppl@pay/Oid18-	TRANSFER TO 5097532162092	120.00		1.47
28 Jun 2022	28 Jun 2022	BY TRANSFER- UPI/CR/217961059429/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098308162091		2.00	3.47
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218326344220/ANUBH AV /SBIN/chat2bhavs/credi-	TRANSFER FROM 4695232162091		2,500.00	2,503.47
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218408109164/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4898933162095	500.00		2,003.47
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218441813714/SHIBANI /PYTM/8240122982/Payme-	TRANSFER TO 5099798162093	1,000.00		1,003.47
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218408497131/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5098117162098	1,000.00		3.47
4 Jul 2022	4 Jul 2022	BY TRANSFER- UPI/CR/218561342960/ANUBH AV /SBIN/chat2bhavs/credi-	TRANSFER FROM 5098840162092		5,000.00	5,003.47
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218519717789/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4693784162097	2,400.00		2,603.47
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218520305775/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4695564162093	600.00		2,003.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2022	4 Jul 2022	BY TRANSFER-NEFT*PUNB0153220*PUNBH2 2185694150*IIEST SHIBPUR R -	TRANSFER FROM 3199420044306		52,696.00	54,699.47
4 Jul 2022	4 Jul 2022	BY TRANSFER-NEFT*PUNB0153220*PUNBH2 2185694146*IIEST SHIBPUR R -	TRANSFER FROM 3199418044301		52,696.00	1,07,395.47
4 Jul 2022	4 Jul 2022	BY TRANSFER-NEFT*PUNB0153220*PUNBH2 2185694140*IIEST SHIBPUR R -	TRANSFER FROM 3199968044304		52,696.00	1,60,091.47
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218520183887/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER TO 4693789162092	40,000.00		1,20,091.47
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218520201192/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER TO 5097587162098	40,000.00		80,091.47
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218570381767/Paytm Po/PYTM/ptmopl@pay/Oid18-	TRANSFER TO 4692459162095	2,000.73		78,090.74
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218520181079/ANUBH AV /SBIN/chat2bhavs/UPI-	TRANSFER TO 5099329162090	5,000.00		73,090.74
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218520245992/SARBA NI /SBIN/rituparnap/remai-	TRANSFER TO 5099386162092	1,000.00		72,090.74
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218521282796/Mr HEMEN/IDIB/kotalhemem/UPI-	TRANSFER TO 4693761162094	1,500.00		70,590.74
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218521143439/BRAMH A /SBIN/guptabramh/UPI-	TRANSFER TO 4693813162097	2,000.00		68,590.74
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218521299554/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 5099391162095	3,500.00		65,090.74
5 Jul 2022	5 Jul 2022	DEBIT-ACHDr NACH00000000023239 TP ACH IDFCFIR-		6,923.00		58,167.74
5 Jul 2022	5 Jul 2022	ATM WDL-ATM CASH 7355 SALT LAKE NORTH TWENTY-		20,000.00		38,167.74
5 Jul 2022	5 Jul 2022	ATM WDL-ATM CASH 7357 SALT LAKE NORTH TWENTY-		15,000.00		23,167.74
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218621883524/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 5097637162094	2,124.00		21,043.74
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218621892310/ASIM KUM/SBIN/mishra.asi/UPI-	TRANSFER TO 4898817162098	4,000.00		17,043.74
6 Jul 2022	6 Jul 2022	ATM WDL-ATM CASH 21871 BOTANICAL GARDEN IEST SALT LAKE-		4,500.00		12,543.74
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218716361772/FUSIO N T/HDFC/fusionthai/UPI-	TRANSFER TO 4898739162096	899.00		11,644.74
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218730410281/RAJIB MA/BARB/rajibmajum/Payme-	TRANSFER TO 5097743162092	800.00		10,844.74
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218856119984/Payswif f/INDB/Pos.111163/NA-	TRANSFER TO 5097804162094	240.00		10,604.74
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218947625209/RAJIB DAS/BARB/9883435936/Paym-	TRANSFER TO 4694258162098	210.00		10,394.74
8 Jul 2022	8 Jul 2022	ATM WDL-ATM CASH 21891 INDUSIND BANK LIMITED HOWRAH-		4,000.00		6,394.74
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218916096055/nearbuy /PYTM/nearbuygro/UPI-	TRANSFER TO 5097882162092	819.00		5,575.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218901524235/DEBAT OSH/SBIN/q013563394/UPI-	TRANSFER TO 5097962162093	300.00		5,275.74
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219008611127/RAJIB MI/PYTM/paytm-6509/Oid20-	TRANSFER TO 5097998162091	1,230.00		4,045.74
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219084769655/SHIBANI /PYTM/8240122982/Payme-	TRANSFER TO 4898898162092	1,000.00		3,045.74
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219016599021/OLACABS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5098009162090	162.00		2,883.74
9 Jul 2022	9 Jul 2022	BY TRANSFER-UPI/CR/219016661936/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER FROM 4693627162099		5,000.00	7,883.74
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219068889055/SADHANA /SBIN/Q715174850/Payme-	TRANSFER TO 4694335162092	50.00		7,833.74
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219016337796/More Hyp/YESB/MOREHYPERM/Payme-	TRANSFER TO 4692621162092	3,173.50		4,660.24
9 Jul 2022	9 Jul 2022	by debit card-OTHPOS097073 KFCDLF IT KOLKATA-		423.01		4,237.23
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219004351659/OLACABS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097971162092	8.00		4,229.23
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219070085621/PRIYAME/PYTM/paytm-5975/Oid20-	TRANSFER TO 5097976162097	470.00		3,759.23
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219062464257/GOPAL DAS/YESB/Q12747420@/Pay m-	TRANSFER TO 4696280162096	20.00		3,739.23
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219219826861/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 4693818162092	1,000.00		2,739.23
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219260798860/SHIBANI /PYTM/8240122982/Payme-	TRANSFER TO 4693837162099	1,000.00		1,739.23
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219277437398/DEBAT OSH/SBIN/Q013563394/Payme -	TRANSFER TO 4693834162092	1,000.00		739.23
11 Jul 2022	11 Jul 2022	BY TRANSFER-UPI/CR/219221949684/DEBAL EEN/SBIN/deblina.gi/Vietn-	TRANSFER FROM 4693077162091		13,000.00	13,739.23
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219362758524/GOPAL DAS/YESB/Q12747420@/Pay m-	TRANSFER TO 4695908162095	65.00		13,674.23
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219322223089/DEBAT OSH/SBIN/q013563394/UPI-	TRANSFER TO 4693907162091	2,500.00		11,174.23
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219322411942/MANAS KU/HDFC/mksanyalii/UPI-	TRANSFER TO 4693876162093	6,000.00		5,174.23
13 Jul 2022	13 Jul 2022	ATM WDL-ATM CASH 21941 BOTANICAL GARDEN IEST SALT LAKE-		1,500.00		3,674.23
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219510347849/DEBAT OSH/SBIN/q013563394/UPI-	TRANSFER TO 5099612162098	200.00		3,474.23
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219578836096/SHIBANI /PYTM/8240122982/Payme-	TRANSFER TO 5099605162096	700.00		2,774.23
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219666103612/SHIBANI /PYTM/8240122982/Payme-	TRANSFER TO 4694271162092	600.00		2,174.23
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219663359136/Bharat S/PYTM/paytm-3309/UPI-	TRANSFER TO 4696290162094	118.00		2,056.23

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16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/219708797393/DEBAL EEN/SBIN/deblina.gi/Kharg-	TRANSFER FROM 5098708162096		5,000.00	7,056.23
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219708856458/JIBAN SAHA/PYTM/simasaha05/UPI-	TRANSFER TO 4694343162092	390.00		6,666.23
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219708949452/MANAS MA/BARB/q364321569/UPI-	TRANSFER TO 5099756162092	850.00		5,816.23
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219709550403/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4694394162092	600.00		5,216.23
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219713595179/PALLO BI /UCBA/pallobidut/UPI-	TRANSFER TO 5099709162098	4,000.00		1,216.23
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/219755386818/SANHI K /KKBK/sanhikroy@/Payme-	TRANSFER FROM 5099201162094		400.00	1,616.23
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219726163353/SANJIB P/UTIB/8017423519/Payme-	TRANSFER TO 5098036162098	150.00		1,466.23
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219708479752/BASAN TI /SBIN/6291811294/Payme-	TRANSFER TO 5099777162098	300.00		1,166.23
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219778367452/GOPAL DAS/YESB/Q12747420@/Pay m-	TRANSFER TO 4692652162095	60.00		1,106.23
17 Jul 2022	17 Jul 2022	BY TRANSFER-UPI/CR/219808942835/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER FROM 4693720162091		500.00	1,606.23
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219808117235/DHIRE N /SBIN/q908639017/UPI-	TRANSFER TO 4694510162092	1,600.00		6.23
18 Jul 2022	18 Jul 2022	BY TRANSFER-UPI/CR/219910476770/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER FROM 4693042162091		500.00	506.23
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219910080704/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4693847162097	500.00		6.23
19 Jul 2022	19 Jul 2022	CSH DEP (CDM)-9475818788-			2,000.00	2,006.23
19 Jul 2022	19 Jul 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		1,981.23
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220018400047/nearbuy /PYTM/nearbuygro/UPI-	TRANSFER TO 4692483162096	739.00		1,242.23
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220018452722/CHUM KI /SBIN/bhaskarman/UPI-	TRANSFER TO 4695602162092	1,000.00		242.23
19 Jul 2022	19 Jul 2022	BY TRANSFER-UPI/CR/220059448169/ANUBH AV /SBIN/chat2bhavs/credi-	TRANSFER FROM 4693133162099		545.00	787.23
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220019951371/POLY PAUL/SBIN/8272927388/UPI-	TRANSFER TO 5099413162094	500.00		287.23
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220000542823/GOPAL DAS/YESB/Q12747420@/Pay m-	TRANSFER TO 4695883162099	140.00		147.23
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220113537200/DEBAT OSH/SBIN/q013563394/UPI-	TRANSFER TO 5099502162092	120.00		27.23
21 Jul 2022	21 Jul 2022	BY TRANSFER-UPI/CR/220201743357/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER FROM 5099061162091		1,000.00	1,027.23
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220242781819/BASAN TI /SBIN/6291811294/Payme-	TRANSFER TO 4695652162093	500.00		527.23
21 Jul 2022	21 Jul 2022	BY TRANSFER-UPI/CR/220216316768/nearbuy /PYTM/nearbuygro/expres-	TRANSFER FROM 5099045162090		739.00	1,266.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220215068852/Mrs TAP/YESB/q89149802@/UPI-	TRANSFER TO 5097781162097	245.00		1,021.23
22 Jul 2022	22 Jul 2022	BY TRANSFER- UPI/CR/220391433556/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098591162094		5.00	1,026.23
22 Jul 2022	22 Jul 2022	ATM WDL-ATM CASH 22031 BOTANICAL GARDEN IEST SALT LAKE-		1,023.60		2.63
24 Jul 2022	24 Jul 2022	BY TRANSFER- UPI/CR/220563519344/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER FROM 4695259162090		1,500.00	1,502.63
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220557199267/SHIBA NI /PYTM/8240122982/Payme-	TRANSFER TO 5099792162099	1,000.00		502.63
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220683520593/SOUM EN /SBIN/q907439127/UPI-	TRANSFER TO 5099375162095	500.00		2.63
26 Jul 2022	26 Jul 2022	BY TRANSFER- UPI/CR/220705421921/Sumae ya /SBIN/sumaeyasul/UPI-	TRANSFER FROM 4693193162098		300.00	302.63
26 Jul 2022	26 Jul 2022	BY TRANSFER- UPI/CR/220791959169/SNEHA BI/CNRB/snehabisht/UPI-	TRANSFER FROM 4693151162097		7,000.00	7,302.63
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220715233176/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 4693905162093	1,500.00		5,802.63
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220715320621/MUKES H /SBIN/mukeshiitk/UPI-	TRANSFER TO 4695614162099	550.00		5,252.63
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220716301273/Rapido/ ICIC/rapido.rzp/ROPPENT-	TRANSFER TO 4898735162090	150.00		5,102.63
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220705577141/SHIBA NI /PYTM/8240122982/Payme-	TRANSFER TO 5099470162095	2,500.00		2,602.63
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220721963994/GOPAL DAS/YESB/Q12747420@/Pay m-	TRANSFER TO 4692467162096	60.00		2,542.63
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220825130116/SOUM EN /SBIN/q907439127/UPI-	TRANSFER TO 5097755162098	500.00		2,042.63
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220837093111/MAHES WAR/UCBA/q72391880@/UPI-	TRANSFER TO 4694044162091	500.00		1,542.63
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220837425277/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 4694015162096	120.00		1,422.63
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220837721333/GOPAL DAS/YESB/q12747420@/UPI-	TRANSFER TO 4695996162091	68.00		1,354.63
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220844010958/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 5099503162091	150.00		1,204.63
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220955975087/Roppen T/HDFC/roppen.raz/Rapid-	TRANSFER TO 4696104162091	100.00		1,104.63
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220916601375/Panchu /AIRP/Q472182850/Payme-	TRANSFER TO 4898873162091	480.00		624.63
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220932543085/BASAN TI /SBIN/6291811294/Payme-	TRANSFER TO 5099586162094	120.00		504.63
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221073631813/ARPITA P/UTIB/sanjibpaul/UPI-	TRANSFER TO 4694272162091	480.00		24.63
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221464183394/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER FROM 5098938162094		500.00	524.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221464904356/SOUM EN /SBIN/q907439127/UPI-	TRANSFER TO 4693966162092	520.00		4.63
3 Aug 2022	3 Aug 2022	BY TRANSFER-UPI/CR/221561338167/ANUBH AV /SBIN/chat2bhavs/credi-	TRANSFER FROM 4693295162092		1,000.00	1,004.63
3 Aug 2022	3 Aug 2022	BY TRANSFER-NEFT*PUNB0153220*PUNBH2 2215982845*IIEST SHIBPUR R -	TRANSFER FROM 3199413044306		52,696.00	53,700.63
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221506253409/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 4693989162095	9,000.00		44,700.63
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221506385808/Paytm Po/PYTM/ptmppl@pay/UPI-	TRANSFER TO 5097733162094	2,019.55		42,681.08
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221555441866/SHIBA NI /PYTM/8240122982/Payme-	TRANSFER TO 5099531162098	1,500.00		41,181.08
4 Aug 2022	4 Aug 2022	ATM WDL-ATM CASH 22160 INDUSIND BANK LIMITED HOWRAH-		10,000.00		31,181.08
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221617249590/Mr TOUSH/IDIB/toushifamu/UPI-	TRANSFER TO 5099608162093	500.00		30,681.08
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221617307218/JAI GOPA/SBIN/9013252059/UPI-	TRANSFER TO 4694142162090	1,500.00		29,181.08
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221617329818/ASIM KUM/SBIN/mishra.asi/UPI-	TRANSFER TO 4694135162099	1,000.00		28,181.08
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221617416660/RITUP ARN/SBIN/9805268772/UPI-	TRANSFER TO 5099622162096	500.00		27,681.08
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221702494388/MANAS KU/HDFC/mksanyalii/thank-	TRANSFER TO 4694216162098	4,000.00		23,681.08
5 Aug 2022	5 Aug 2022	DEBIT-ACHDr NACH00000000023239 TP ACH IDFCFIR-		2,614.00		21,067.08
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221778049311/TAMAL M/YESB/majhitamal/Payme-	TRANSFER TO 4694274162099	160.00		20,907.08
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221752534184/BASAN TI /SBIN/6291811294/Payme-	TRANSFER TO 4694202162093	500.00		20,407.08
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221753387811/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER TO 5097943162095	15,000.00		5,407.08
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221755672102/POLY PAUL/SBIN/8272927388/UPI-	TRANSFER TO 5099632162094	1,500.00		3,907.08
5 Aug 2022	5 Aug 2022	BY TRANSFER-UPI/CR/221733325166/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098591162094		6.00	3,913.08
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221859405484/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5099744162096	900.00		3,013.08
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221984598534/Utpal M/YESB/q53415347@/UPI-	TRANSFER TO 5098103162093	230.00		2,783.08
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221977205104/SHIBA NI /PYTM/8240122982/Payme-	TRANSFER TO 4694489162095	1,500.00		1,283.08
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221985425785/RAJIB MI/YESB/q17122373@/UPI-	TRANSFER TO 5098090162092	1,240.00		43.08
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221984405385/SUMAN A /IBKL/9474599299/Payme-	TRANSFER FROM 4897728162097		500.00	543.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222008018899/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER FROM 4692995162094		2,000.00	2,543.08
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222008302879/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5099393162093	1,000.00		1,543.08
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222021987011/Razorp ay/ICIC/rpy.qrropp/UPI-	TRANSFER TO 5097520162095	139.00		1,404.08
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222022613177/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5097593162090	300.00		1,104.08
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222023952004/DEBAT OSH/SBIN/8777656479/UPI-	TRANSFER TO 5099396162090	350.00		754.08
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222023594174/SHIBA NI /PYTM/8240122982/Payme-	TRANSFER TO 4897659162094	750.00		4.08
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222256300110/DEBAL EEN/SBIN/deblina.gi/UPI-	TRANSFER FROM 4693284162095		900.00	904.08
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222259604724/PRITA M DAS/YESB/q660979619/UPI-	TRANSFER TO 5097737162090	120.00		784.08
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222235402965/Paytm Po/PYTM/ptmopl@pay/Oid18-	TRANSFER TO 4692517162091	76.00		708.08
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222234420641/Razorp ay/ICIC/rpy.qrropp/Payme-	TRANSFER TO 4695993162094	149.00		559.08
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222269542939/SUBHO SAHA/PYTM/q222321683/UPI-	TRANSFER TO 4694002162090	550.00		9.08
10 Aug 2022	10 Aug 2022	TO TRANSFER-INB Razorpay Software Private-	K41YGhPeG5hpS DIGAOCLVHO9 TRANSFER TO	1.00		8.08
10 Aug 2022	10 Aug 2022	TO TRANSFER-INB Razorpay Software Private-	K41bYpPZ31kbqsl GAOCLVIC4 TRANSFER TO	1.00		7.08

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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