



MHW1/181D/1-1/WBF-M/03-12

**MR.DIBBYAJYOTI CHATTERJEE**

JOYGACHHI KOLONY,HABRA - I,NORTH24PARGANAS
NORTH 24 PARGANAS
WEST BENGAL - INDIA - 743263

Your Base Branch: ICICI BANK LTD., UGF SHOP NO-6,7,8,PLOT NO-GC-03G/ GH 03, GAUR CITY2, SECTOR 16C,201009

Visit www.icicibank.com
Dial your Bank **B479**

Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 561317224 as on January 01, 2022**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 345201501335	0.00	0.00	0.00	Registered
PPF A/c 000418376242	500.00	0.00	500.00	Registered
TOTAL	500.00	0.00	500.00	

Statement of Transactions in Savings Account Number: 345201501335 in INR for the period July 01, 2021 - January 01, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2021		B/F			1,09,914.31
01-07-2021		UPI/118200075153/NA/blp.airpay@sbi/State Bank Of I		8,000.00	1,01,914.31
01-07-2021		UPI/118266299944/diesel/q47374963@ybl/Yes Bank Ltd		913.00	1,01,001.31
01-07-2021		UPI/118270620997/UPI/ramenpanda77@ok/Bandha n Bank		189.00	1,00,812.31
02-07-2021		ACH/BAJAJ FINANCE LTD/PT72PSP2449584		5,147.00	95,665.31
02-07-2021		UPI/118378813942/UPI/alifrahman09@o/Punjab National/		1,000.00	94,665.31
02-07-2021	NET BANKING	BIL/150266045/Insta PL-RIB78631272/345201501335000405018753/"ICICI BANK L.RAOG DISBURSEMEN	70,641.00		1,65,306.31
02-07-2021	MOBILE BANKING	MMT/IMPS/118318265848/Family/RBI/SBIN0010419		3,000.00	1,62,306.31
02-07-2021	MOBILE BANKING	MMT/IMPS/118318265848/Family/RBI/SBIN0010419	3,000.00		1,65,306.31
02-07-2021	MOBILE BANKING	MMT/IMPS/118318297607/PAYEL BALA/SBIN0010419		3,000.00	1,62,306.31
02-07-2021		UPI/118384718137/SR AGENCY PAYME/vipulparashar62/ICICI Bank	15,000.00		1,77,306.31
02-07-2021		UPI/118384726933/previous mess b/vipulparashar62/ICICI Bank	4,000.00		1,81,306.31
02-07-2021		UPI/118384775423/for blasting/vipulparashar62/Punjab National	6,000.00		1,87,306.31
02-07-2021		UPI/118375723239/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/		148.00	1,87,158.31
02-07-2021		UPI/118320386662/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/		216.00	1,86,942.31
02-07-2021		UPI/118313149756/Barasat travel/7384769427@ybl/State Bank Of I/		500.00	1,86,442.31
02-07-2021		UPI/118301548737/Milk/7384769427@ybl/State Bank Of I/		400.00	1,86,042.31
02-07-2021	MOBILE BANKING	MMT/IMPS/118322925663/IMPS transfer t/WUNDERBAKE/Yes Bank Ltd	7,493.00		1,93,535.31
03-07-2021		UPI/118489450609/worker room ren/ramjana1970@oka/Axis Bank Ltd./		7,463.00	1,86,072.31
03-07-2021		UPI/118460068863/Payment from Ph/9172676195@ybl/Punjab National/		1,000.00	1,85,072.31
03-07-2021		VISA REF VETERAN CO PVT LTD	6.85		1,85,079.16



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-07-2021		UPI/118496022589/bike bill/DUMMY NAME/State Bank Of I/		1,820.00	1,83,259.16
03-07-2021		UPI/118497411417/wife/DUMMY NAME/State Bank Of I		3,000.00	1,80,259.16
03-07-2021		UPI/118498532108/UPI/euronetgpay.pay/ICICI Bank		151.00	1,80,108.16
05-07-2021	OTHER ATMS	NFS/S1ANCC56/CASH WDL/04-07-21		5,000.00	1,75,108.16
05-07-2021		UPI/118501630396/UPI/q97170554@ybl/Yes Bank Ltd		136.00	1,74,972.16
05-07-2021		BIL/ONL/000151666913/Finnovatio/KRAZYBEE_VICI 00		6,494.44	1,68,477.72
05-07-2021		BIL/ONL/000151668673/FINNOVATIO/wwwkreditbe ein1 ICICI BANK NODA		6,499.16	1,61,978.56
05-07-2021		UPI/118576620434/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/		353.00	1,61,625.56
05-07-2021		UPI/118504287402/UPI/paytmqr28100505/Paytm Payments/		1,111.00	1,60,514.56
05-07-2021		UPI/118506554601/Tution fees/DUMMY NAME/Punjab National/		1,400.00	1,59,114.56
05-07-2021		UPI/118506606282/UPI/billdesk.electr/ICICI Bank		2,128.00	1,56,986.56
05-07-2021		UPI/118517690949/Rewarded for us/goog- payment@ok/Axis Bank Ltd.	2.00		1,56,988.56
05-07-2021		UPI/118559971172/Payment from Ph/7003216196@ybl/State Bank Of I/		1,000.00	1,55,988.56
05-07-2021		UPI/118506969739/UPI/yadavgirjesh92@/Punjab National/		1,000.00	1,54,988.56
05-07-2021		UPI/118509309634/UPI/billdesk.prepai/ICICI Bank		151.00	1,54,837.56
05-07-2021	NET BANKING	BIL/000152138693/SIPG/FQCZWJLKJBLMVJ		1,440.00	1,53,397.56
05-07-2021		UPI/118601176050/Payment from Ph/FKRT@ybl/Yes Bank Ltd/		314.00	1,53,083.56
05-07-2021		ACH/HDFC BANK LIMITED/0000009982232		2,000.00	1,51,083.56
05-07-2021		UPI/118612282619/UPI/DUMMY NAME/State Bank Of I		2,000.00	1,49,083.56
05-07-2021		LPHBRXX47550 JUL21 Dibbyajyoti		2,904.00	1,46,179.56
05-07-2021		UPI/118613849665/UPI/DUMMY NAME/State Bank Of I		30,000.00	1,16,179.56
05-07-2021		UPI/118617010043/greese/DUMMY NAME/State Bank Of I		146.00	1,16,033.56
06-07-2021		UPI/118718624771/Payment from Ph/SASTASUNDAR@ybl/Yes Bank Ltd/		203.00	1,15,830.56
06-07-2021		UPI/118773009134/Payment from Ph/SASTASUNDAR@ybl/Yes Bank Ltd/		273.00	1,15,557.56
06-07-2021	DEBIT CARD	VPS/VETERAN CO /202107061027/118704403501/PURBA MED		916.00	1,14,641.56
06-07-2021		UPI/118791406381/Payment from Ph/9733951229@ybl/State Bank Of I/		140.00	1,14,501.56
06-07-2021		UPI/118723562980/Request from Am/amazon@apl/Axis Bank Ltd./		1,045.00	1,13,456.56
07-07-2021		UPI/118838016170/UPI/DUMMY NAME/State Bank Of I		5,000.00	1,08,456.56
07-07-2021	DEBIT CARD	VPS/VETERAN COM/202107072126/118815297513/EAST MIDN		919.00	1,07,537.56
07-07-2021	OTHER ATMS	NFS/VA106402/CASH WDL/07-07-21		2,500.00	1,05,037.56
08-07-2021		UPI/118952646533/UPI/q53525523@ybl/State Bank Of I		280.00	1,04,757.56
09-07-2021		UPI/119064889958/UPI/palmadhu91@oksb/State Bank Of I/		500.00	1,04,257.56
09-07-2021		VISA REF VETERAN CO PVT LTD	6.87		1,04,264.43
09-07-2021		VISA REF VETERAN COMPANY PVT LT	6.89		1,04,271.32
09-07-2021	DEBIT CARD	VPS/VETERAN CO /202107091829/119012046707/PURBA MED		500.00	1,03,771.32
09-07-2021	OTHER ATMS	NFS/S1ANCC56/CASH WDL/09-07-21		1,500.00	1,02,271.32
09-07-2021		UPI/119069915099/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/		233.00	1,02,038.32
12-07-2021	DEBIT CARD	VPS/MICRO CLINI/202107101558/119110045151/MEDINIPUR		800.00	1,01,238.32



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-07-2021		UPI/119178871002/USG WA OF VIPUL/q47186443@ybl/HDFC BANK LTD/		1,100.00	1,00,138.32
12-07-2021		UPI/119300406866/trailer charge/DUMMY NAME/State Bank Of I/		3,200.00	96,938.32
13-07-2021		UPI/119407262773/Site fund from/vipulparashar62/Punjab National	5,000.00		1,01,938.32
13-07-2021	MOBILE BANKING	MMT/IMPS/119409972677/Family/RBI/SBIN0010419		2,000.00	99,938.32
13-07-2021	DEBIT CARD	VPS/VETERAN CO /202107131414/119408832012/PURBA MED		500.00	99,438.32
13-07-2021		VISA REF VETERAN CO PVT LTD	3.75		99,442.07
13-07-2021		UPI/119450176633/Skid A unloadin/7501324950@ybl/State Bank Of I/		1,000.00	98,442.07
14-07-2021	DEBIT CARD	VPS/VETERAN CO /202107141625/119510333859/PURBA MED		1,000.00	97,442.07
14-07-2021		UPI/119525934976/UPI/shadab.isgec@ok/ICICI Bank	21,321.00		1,18,763.07
14-07-2021		UPI/119525956225/Purchase Consum/9233305543@ucob/UCO Bank/		21,321.00	97,442.07
15-07-2021		UPI/119637273561/UPI/shadab.isgec@ok/ICICI Bank	5,200.00		1,02,642.07
15-07-2021	OTHER ATMS	NFS/S1ACCC89/CASH WDL/15-07-21		2,000.00	1,00,642.07
15-07-2021		UPI/119640384687/UPI/q35853695@ybl/Yes Bank Ltd		204.00	1,00,438.07
15-07-2021		UPI/119640451145/UPI/q17523200@ybl/Yes Bank Ltd		70.00	1,00,368.07
15-07-2021		UPI/119640744588/UPI/q17523200@ybl/Yes Bank Ltd		100.00	1,00,268.07
16-07-2021		UPI/119748734623/UPI/shadab.isgec@ok/ICICI Bank	5,000.00		1,05,268.07
16-07-2021	OTHER ATMS	NFS/S1ACCC89/CASH WDL/16-07-21		10,000.00	95,268.07
16-07-2021		UPI/119748974801/UPI/q17523200@ybl/Yes Bank Ltd		74.00	95,194.07
16-07-2021		UPI/119716862742/Earned for usin/goog- payment@ok/Axis Bank Ltd.	3.00		95,197.07
16-07-2021		VISA REF VETERAN CO PVT LTD	3.75		95,200.82
17-07-2021		VISA REF VETERAN CO PVT LTD	7.50		95,208.32
19-07-2021		UPI/119966327556/washing taka/DUMMY NAME/State Bank Of I/ICI6e30/		1,000.00	94,208.32
19-07-2021		UPI/119978516730/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/YBLaa2/		321.00	93,887.32
19-07-2021	NET BANKING	BIL/000162778227/ICICI BANK CREDIT CA/431581164224		4,760.00	89,127.32
19-07-2021	OTHER ATMS	NFS/AKD8050/CASH WDL/18-07-21/Fee Rs20.00 GST Rs3.60		2,023.60	87,103.72
19-07-2021		BIL/INFT/000162879882/Pay/ JAYAPRAGASH TH	600.00		87,703.72
19-07-2021		UPI/119974565356/UPI/q73735079@ybl/State Bank Of I/ICla516f05805/		100.00	87,603.72
19-07-2021		UPI/119974664538/UPI/q97170554@ybl/Yes Bank Ltd/ICIde2f26052a254/		52.00	87,551.72
19-07-2021		UPI/120085212446/UPI/q47374963@ybl/Yes Bank Ltd/ICIOb142b634f114/		150.00	87,401.72
19-07-2021		UPI/120085481209/UPI/q55978541@ybl/UCO Bank/ICI22c7a5aa3add4a219/		20.00	87,381.72
20-07-2021	OTHER ATMS	NFS/AKD8050/CASH WDL/20-07-21/Fee Rs20.00 GST Rs3.60		3,023.60	84,358.12
22-07-2021	OTHER ATMS	NFS/00024205/CASH WDL/22-07-21/Fee Rs20.00 GST Rs3.60		2,023.60	82,334.52
22-07-2021	DEBIT CARD	VPS/MAA TARA FU/202107221123/120305804561/TWENTYFOU		287.00	82,047.52
22-07-2021	MOBILE BANKING	MMT/IMPS/120319450957/IMPS Payment/GENERAL RE/HDFC Bank	1.00		82,048.52
22-07-2021	DEBIT CARD	VPS/KHOSLA ELEC/202107221948/120314071663/PARAGANAS		4,971.00	77,077.52
23-07-2021		UPI/120421329394/mess bill/vipulparashar62/PunjabNational/ICI195c5344ea4 2477e95f3b451b953ff6c	2,800.00		79,877.52



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-07-2021		UPI/120429979270/Payment from Ph/9330568975@ybl/UCO Bank/YBL5d3c2b46d4d9998e5d004a25c5919/		2,415.00	77,462.52
23-07-2021		UPI/120401538659/Payment from Ph/8348407717@ybl/State Bank Of I/YBLd4c5c3a65bfe42fd91f4269c80157485/		40.00	77,422.52
23-07-2021	DEBIT CARD	VPS/TODAYS MOBI/202107231941/120414019226/HALDIA		550.00	76,872.52
23-07-2021		UPI/120430107843/Payment of cook/tjayapragash@ok/State Bank Of I/IC1850d2ed126f64ed2b90cd93c21018a97	10,500.00		87,372.52
23-07-2021		UPI/120430164207/Pay/tjayapragash@ok/State Bank Of I/IC13294eb91ca73468492cf6047640e3132	500.00		87,872.52
23-07-2021	OTHER ATMS	NFS/AKD8050/CASH WDL/23-07-21/Fee Rs20.00 GST Rs3.60		10,023.60	77,848.92
26-07-2021		UPI/120536848429/UPI Payment/q58400779@ybl//IC14aa6581ede6d4d6e9b de79fa801c1ca1/		5,136.00	72,712.92
26-07-2021		UPI/RVSL120536848429/UPI Payment/q58400779@ybl//IC14aa6581ede6d4d6e9b de79fa801c1ca1	5,136.00		77,848.92
26-07-2021		UPI/120536852423/UPI Payment/q58400779@ybl//IC1428a933d123e43e7ba c48caf01d8346e/		5,136.00	72,712.92
26-07-2021		UPI/RVSL120536852423/UPI Payment/q58400779@ybl//IC1428a933d123e43e7ba c48caf01d8346e	5,136.00		77,848.92
26-07-2021		UPI/120536853353/UPI Payment/q58400779@ybl//IC1680e5896cda140eeaa 4b7e7c80bcfae3/		5,136.00	72,712.92
26-07-2021		UPI/RVSL120536853353/UPI Payment/q58400779@ybl//IC1680e5896cda140eeaa 4b7e7c80bcfae3	5,136.00		77,848.92
26-07-2021		UPI/120536854751/UPI Payment/q58400779@ybl//IC1a978687aeac044878b 803284f610eed7/		5,136.00	72,712.92
26-07-2021		UPI/RVSL120536854751/UPI Payment/q58400779@ybl//IC1a978687aeac044878b 803284f610eed7	5,136.00		77,848.92
26-07-2021		UPI/120537995670/Payment from Ph/Q58400779@ybl/Bandhan Bank/YBLd640d2369dd34bafba5ad5ef88082430/		5,000.00	72,848.92
26-07-2021		UPI/120525505529/Payment from Ph/Q58400779@ybl/Bandhan Bank/YBL134451b32d6840f682f85d4749cdd42f/		136.00	72,712.92
26-07-2021	NET BANKING	BIL/000166784288/ICICI BANK CREDIT CA/431581164224		29,035.00	43,677.92
26-07-2021		BIL/ONL/000166795452/Money View/HCKR8AYVVLKTU4		1,859.00	41,818.92
26-07-2021		UPI/120670462455/Payment from Ph/Q53525523@ybl/State Bank Of I/YBLb6b5bb355b6f4d4e81a231c455c26ba8/		475.00	41,343.92
26-07-2021		UPI/120619564021/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/YBLb5f250d777ff4824bdfcb3c56d026590/		118.00	41,225.92
26-07-2021		UPI/120750642948/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLaa174c2a7afe422fa3fecead1d6bad67/		149.00	41,076.92
26-07-2021		UPI/120717963467/Payment from Ph/9474973542@ybl/India Post Paym/YBL345950dc62444192b6ef550ac49bfe12/		35.00	41,041.92
26-07-2021		UPI/120732622451/Payment from Ph/Q04830114@ybl/State Bank Of I/YBL85a7edf0e05e4b64aea23638fcd3f9e/		35.00	41,006.92
26-07-2021		UPI/120713399375/Payment from Ph/Q81006152@ybl/HDFC BANK LTD/YBL8a4e85046ba241f9aa7de16a4c2b7cd0/		160.00	40,846.92



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-07-2021		UPI/120754218706/Payment from Ph/Q04519585@ybl/State Bank Of I/YBL3e32eebf1fa14b87851796c8d84d526c/		97.00	40,749.92
26-07-2021		UPI/120736693894/Payment from Ph/Q58400779@ybl/Bandhan Bank/YBL78cb206353be4f4d85adad351c29c55c/		20.00	40,729.92
27-07-2021	MOBILE BANKING	MMT/IMPS/120810359578/Loan From DMI D/DMI WHIZDM/Kotak Mahindra	56,293.00		97,022.92
27-07-2021		VISA REF MAA TARA FUEL CENTRE	2.15		97,025.07
27-07-2021		UPI/120831762292/Payment from Ph/8653227859@ybl/State Bank Of I/YBLfdc0af15b4c847f595a01a0b7470dc17/		200.00	96,825.07
27-07-2021		UPI/120875320784/pmi money/faizaziz007@oks/State Bank Of I/ICI417f0d8b63764bd6bf333a28a33ff890/		3,000.00	93,825.07
28-07-2021	MOBILE BANKING	MMT/IMPS/120910168985/Family/PAYEL BALA/SBIN0010419		2,000.00	91,825.07
28-07-2021		UPI/120981992432/UPI/jamalsha901@oki/Allahabad Bank/IClb27dae45e2ff4b88a4a881d99679e3f6/		500.00	91,325.07
28-07-2021		UPI/RVSL120981992432/UPI/jamalsha901@oki/Allahabad Bank/IClb27dae45e2ff4b88a4a881d99679e3f6	500.00		91,825.07
28-07-2021		UPI/120940200359/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/YBL0ac693cd4c0146d9a5f396c1b1f8062d/		252.00	91,573.07
28-07-2021		UPI/120929899065/Payment from Ph/sonypicturesnet/State Bank Of I/YBL7c81bd7ec3284f77bace03c12d181095		299.00	91,274.07
29-07-2021	CREDIT CARD	ATD/Auto Debit CC0xx1068		3,760.00	87,514.07
29-07-2021		UPI/121018466679/UPI/8460991248@upi/Punjab National/UPI507601d0f06b11eba2fa17e658dbbb5a	2,058.00		89,572.07
29-07-2021		UPI/121095914550/worker/ramenpanda77@ok/Bandhan Bank/ICl4f1471c37c3c4c508708e76b70af5437/		2,058.00	87,514.07
29-07-2021	OTHER ATMS	NFS/D6231400/CASH WDL/29-07-21/Fee Rs20.00 GST Rs3.60		3,023.60	84,490.47
30-07-2021	MOBILE BANKING	MMT/IMPS/121108531691/Family/PAYEL BALA/SBIN0010419		2,000.00	82,490.47
30-07-2021		UPI/121148291380/Payment from Ph/Q682888903@ybl/Punjab National/YBL6d40da38a6d642f7b7be378fb94fe713/		1,150.00	81,340.47
30-07-2021		UPI/121130227649/Payment from Ph/Q17923931@ybl/Punjab National/YBL4468ff170da34f3db0eb2003895e94a2/		175.00	81,165.47
31-07-2021		Self AD PayLater XX6226 JUL-21		12,201.16	68,964.31
31-07-2021	OTHER ATMS	NFS/SPCN2610/CASH WDL/31-07-21/Fee Rs20.00 GST Rs3.60		5,023.60	63,940.71
31-07-2021	NET BANKING	INF/000143961564/For Salary for July-21	33,945.00		97,885.71
31-07-2021		UPI/121219983357/UPI/vipulparashar62/ICICI Bank/IClb2340783ef1a44c69c841cd981f9ada5	5,000.00		1,02,885.71
31-07-2021		BIL/ONL/000172130732/Reliance J/JIOPAYPG_WIC101		599.00	1,02,286.71
31-07-2021		UPI/121222973497/UPI/q16486466@ybl/Yes Bank Ltd/ICI053e0e1756cd4fe09d5c4fe3ac98f7cf/		750.00	1,01,536.71
31-07-2021		UPI/121223450952/UPI/q24225988@ybl/HDFC BANK LTD/ICI3a11e5a20eb347a8a0b6ed4fd18a434c/		1,225.00	1,00,311.71
31-07-2021		UPI/121223543640/UPI/q24225988@ybl/Adarsh Co-opera		300.00	1,00,011.71
02-08-2021	OTHER ATMS	NFS/N2092220/CASH WDL/01-08-21		5,000.00	95,011.71
02-08-2021		UPI/121485385522/Payment from Ph/Q56874022@ybl/Yes Bank Ltd/YBL16b5fbcc275441c78d62957522c3fd1b/		3,896.00	91,115.71
02-08-2021		ACH/BAJAJ FINANCE LTD/PT72PSP2449584		5,147.00	85,968.71
02-08-2021		UPI/121448148345/UPI/sujitchandadigh/ICICI Bank/ICl6fb2df25a8e546c89ecad1649a8073d2/		300.00	85,668.71



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-08-2021		UPI/121436011806/Payment for 616/REDBUS2BUS@ybl/Yes Bank Ltd/YBLd3040477107245559451066143fa75a2/		905.74	84,762.97
02-08-2021	OTHER ATMS	NFS/00057102/CASH WDL/02-08-21		4,500.00	80,262.97
03-08-2021		LCFMUX58514 AUG21 Dibbyajyoti		1,044.00	79,218.97
03-08-2021		BIL/INFT/000174847767/Friends/ JAYAPRAGASH TH	2,100.00		81,318.97
03-08-2021		UPI/121556732475/Pay/tjayapragash@ok/State Bank Of I/ICla70146305490491bacdfa44cf4b80249	2,000.00		83,318.97
03-08-2021		UPI/121558919321/UPI/tjayapragash@ok/State Bank Of I/ICla2a32263c39345d7b20d76af704fad3d	500.00		83,818.97
03-08-2021		UPI/121559219405/UPI/q47374963@ybl/Yes Bank Ltd/ICI9ecf920e17e84fa693b16640b5580738/		500.00	83,318.97
03-08-2021		UPI/121560350587/UPI/babulalbala1973/Bank of Baroda/ICI62f39690d4c94485a32b6c5c198d83f0/		700.00	82,618.97
03-08-2021		UPI/121536951549/Payment from Ph/8653227859@ybl/State Bank Of I/YBL92f4c13119e2461c8ae8c8b702adc0a5	200.00		82,818.97
03-08-2021		UPI/121518362134/Payment for SWP/SWIGGY8@ybl/Yes Bank Ltd/YBL3b486e0e8aa74886b2079b9d07664887/		364.00	82,454.97
04-08-2021		UPI/121667842573/UPI/DUMMY NAME/State Bank Of I/ICI86fe774e084846e3b7482c90acad0081/		2,800.00	79,654.97
04-08-2021		Trf to PPF 000418376242		500.00	79,154.97
04-08-2021		UPI/121645056333/Payment for SWP/SWIGGY8@ybl/Yes Bank Ltd/YBL08474e09d9324053b102c2b18825ee85/		263.00	78,891.97
04-08-2021		UPI/121681302154/Payment for SWP/SWIGGY8@ybl/Yes Bank Ltd/YBL4c3cfcb1fb7d4e1e8602f387717c593a/		372.00	78,519.97
05-08-2021		UPI/121779222441/UPI/DUMMY NAME/Punjab National/ICI1c151be7b7b444fba2b19f92b0429a39/		1,400.00	77,119.97
05-08-2021		ACH/HDFC BANK LIMITED/0000009982232		2,000.00	75,119.97
05-08-2021		LPHBRXX27806 AUG21 Dibbyajyoti		2,534.00	72,585.97
05-08-2021		UPI/121781379155/UPI/paytmqr28100505/Paytm Payments /ICI589f304a2db24b4ab678d21463d39020/		1,219.00	71,366.97
05-08-2021		UPI/121747067768/Payment from Ph/7003216196@ybl/State Bank Of I/YBL3840f24bbb2c447198d9eea99b2cabb0/		1,000.00	70,366.97
05-08-2021		LPHBRXX47550 AUG21 Dibbyajyoti		2,904.00	67,462.97
05-08-2021		UPI/121734348577/Payment from Ph/9172676195@ybl/Punjab National/YBLbc8e522e72d04bbfb9be7d0a3ea1ab6e	5,000.00		72,462.97
06-08-2021		UPI/121893135123/UPI/ramenpanda77@ok/Bandha n Bank/ICI7b4177bb4eac4423bf1e564d1c1afb4b/		2,735.00	69,727.97
06-08-2021	OTHER ATMS	NFS/07090621/CASH WDL/06-08-21		2,000.00	67,727.97
06-08-2021	MOBILE BANKING	MMT/IMPS/121817552272/Family/PAYEL BALA/SBIN0010419		2,000.00	65,727.97
06-08-2021		UPI/121802944326/UPI/billdesk.prepai/ICICI Bank/ICI1a85da836155458bb47e58419117c5ab/		151.00	65,576.97
06-08-2021		UPI/121802979535/Tution fees Jul/DUMMY NAME/IDBI Bank Limit/ICla203fb04fc048f7ac07b999cebfbe52/		1,500.00	64,076.97
07-08-2021		UPI/121912208671/courier to HO/q26420204@ybl/HDFCBANK LTD/ICI068c71006a9743bdaf788627e1485c74/		160.00	63,916.97
07-08-2021		UPI/121992810018/Payment from Ph/7003216196@ybl/State Bank Of I/YBL6da91c1c629c47c58fa0c1f962493aa4	2,000.00		65,916.97
07-08-2021		UPI/121917611040/Worker House re/tjayapragash@ok/State Bank Of I/ICI3f247f40a2ce4ba7a13a15aad01948c	7,529.00		73,445.97
07-08-2021		UPI/121917666068/worker room ren/ramjana1970@oka/Axis Bank Ltd./IClbb79e7652ad24dd48c438c9b6ab13987/		7,529.00	65,916.97



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-08-2021		UPI/121920731588/Rewarded for us/goog-payment@ok/Axis Bank Ltd./AXI98611788e4b14481b74121f6cc981121	2.00		65,918.97
09-08-2021		UPI/122020386042/May month salar/DUMMY NAME/StateBank Of I/ICI3d730714f59342528a190bbac9904614/		2,000.00	63,918.97
09-08-2021		BIL/INFT/000179272041/Friends/ JAYAPRAGASH TH	700.00		64,618.97
09-08-2021		UPI/122142046217/UPI/q47374963@ybl/Yes Bank Ltd/ICI188c131724684b22acd2ac06cb15ddc0/		140.00	64,478.97
09-08-2021		UPI/122142595102/UPI/q97170554@ybl/Yes Bank Ltd/ICI009f2a51fbc24091aca71cb60089659a/		124.00	64,354.97
09-08-2021		UPI/122176653630/Payment from Ph/9172676195@ybl/Punjab National/YBL47ba2352bd1840ea84607f5259bb26b9	640.00		64,994.97
09-08-2021		UPI/122143055160/UPI/ramenpanda77@ok/Bandha n Bank/ICI39b417e6f8044b80b5c7b7761f71dca9/		4,710.00	60,284.97
11-08-2021		UPI/122361791101/UPI/q04519585@ybl/State Bank Of I/ICI50077af0fa6c4eb2aa3e39e06dc95165/		116.00	60,168.97
11-08-2021		UPI/122350326083/Expenses/paytmqr28100505/Pay tm Payments /YBLd4efb353aa4142c5b730dc8519d55246/		1,792.00	58,376.97
11-08-2021	OTHER ATMS	NFS/07090621/CASH WDL/11-08-21		1,500.00	56,876.97
11-08-2021		UPI/122370243751/UPI/billdesk.prepai/ICICI Bank/ICIfce73735070449c6a71e6b6051707fca/		558.00	56,318.97
12-08-2021		UPI/122476028674/UPI/q35280825@ybl/Bank of India/ICIf392f5330a4644f0a5caa74b1cb053a4/		235.00	56,083.97
12-08-2021		UPI/122482872248/UPI/q128494097@ybl/State Bank Of/ICIf5c5e2a9d12074072b8fd89cb803bc615/		165.00	55,918.97
13-08-2021	MOBILE BANKING	MMT/IMPS/122512357561/Family/PAYEL BALA/SBIN0010419		2,000.00	53,918.97
16-08-2021	OTHER ATMS	NFS/07090621/CASH WDL/14-08-21		2,000.00	51,918.97
16-08-2021		UPI/122607821688/UPI/alifrahman09@o/Punjab National/ICI3e581980281d4c4e92518de38d40cc03/		1,000.00	50,918.97
16-08-2021		UPI/122673109019/Payment for SWP/SWIGGY8@ybl/Yes Bank Ltd/YBLdf876ab4b5904fccbb999ca82fb7f2fa/		205.00	50,713.97
16-08-2021	DEBIT CARD	VPS/ZACK AND ZI/202108151214/122706064840/KOLKATA		500.00	50,213.97
16-08-2021		UPI/122716383918/UPI/q09654524@ybl/Axis Bank Ltd./ICI2651aad1ac9d482abd8ecbb1817f538b/		500.00	49,713.97
16-08-2021		UPI/122767304116/Payment from Ph/9555660922@ybl/HDFC BANK LTD/YBLcabc709ed981403887e93313597e3999	1,877.00		51,590.97
16-08-2021	NET BANKING	BIL/000184956935/ICICI BANK CREDIT CA/431581164224		1,877.00	49,713.97
16-08-2021		UPI/122758658963/Payment for SWP/SWIGGY8@ybl/Yes Bank Ltd/YBL415ef69d78dd403cb5b08d182bc21ffc/		652.00	49,061.97
16-08-2021		UPI/122855842606/Payment from Ph/9903445402@ybl/State Bank Of I/YBL06c0e49103fa48189b3e0e9c5772359a/		4,000.00	45,061.97
16-08-2021		UPI/122830655438/UPI/DUMMY NAME/State Bank Of I/IClea0ec30d14ff44dab48a41b30fec8020/		7,720.00	37,341.97
16-08-2021	MOBILE BANKING	MMT/IMPS/122818375693/Family/PAYEL BALA/SBIN0010419		2,000.00	35,341.97
16-08-2021		UPI/122803141166/Payment from Ph/7003216196@ybl/State Bank Of I/YBL9df40837533f405fb109ae0005ae141c/		500.00	34,841.97
17-08-2021		UPI/122946612873/Pf pay jahidul/tjayapragash@ok/State Bank Of I/ICI9ddf095068b34ce39ea56fb931fedebd	7,720.00		42,561.97
17-08-2021		UPI/122947133485/Samiran take lo/pradhansandipta/Paytm Payments /ICI6190c407c44d42dd950c0f7c9587915e		1,500.00	41,061.97
18-08-2021		UPI/123054429385/UPI/shadab.isgec@ok/ICICI Bank/IClbdac5c50e717d47168fd3434116191e0e	12,000.00		53,061.97



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-08-2021		UPI/123055895567/UPI/shadab.isgec@ok/ICICI Bank/ICla150cc9843f045d1a5c9265e99717773	5,000.00		58,061.97
18-08-2021		UPI/123030438492/Payment from Ph/7003216196@ybl/State Bank Of I/YBL8a14dc5a4d91444e82b40764eb78fc11	500.00		58,561.97
18-08-2021		UPI/123034417623/Payment from Ph/88777541081982@/State Bank Of I/YBL8e986ed3dac8a48c5abe77004b32c74cc		7,000.00	51,561.97
19-08-2021		UPI/123162700666/safety shoe/alifrahman09@o/Punjab National/ICI18d2249fd6cf4964a9970baf06749f77/		1,000.00	50,561.97
19-08-2021		UPI/123169300394/UPI/alifrahman09@o/Punjab National/ICI08b0c0976f28405c84abbd0d4e455ff5	500.00		51,061.97
19-08-2021		UPI/123105455952/Payment from Ph/9474973542@ybl/India Post Paym/YBLba7d944e425047618c6acf0833f427c5/		500.00	50,561.97
19-08-2021		UPI/123171802391/UPI/shadab.isgec@ok/ICICI Bank/ICla3598756a49b41bcb9cd84ee83153aa2	5,000.00		55,561.97
19-08-2021	OTHER ATMS	NFS/VA106402/CASH WDL/19-08-21/Fee Rs20.00 GST Rs3.60		10,023.60	45,538.37
19-08-2021	OTHER ATMS	NFS/VA106402/CASH WDL RVSL/19-08-21	10,023.60		55,561.97
19-08-2021	OTHER ATMS	NFS/VA106402/CASH WDL/19-08-21/Fee Rs20.00 GST Rs3.60		9,523.60	46,038.37
19-08-2021	OTHER ATMS	NFS/VA106402/CASH WDL RVSL/19-08-21	9,523.60		55,561.97
19-08-2021	OTHER ATMS	NFS/N1087220/CASH WDL/19-08-21/Fee Rs20.00 GST Rs3.60		10,023.60	45,538.37
19-08-2021	OTHER ATMS	NFS/N1087220/CASH WDL/19-08-21/Fee Rs20.00 GST Rs3.60		7,023.60	38,514.77
19-08-2021		UPI/123144997327/Payment from Ph/Q790362268@ybl/Yes Bank Ltd/YBL815e4323802247e9a1a0bd8b2f6b2277/		110.00	38,404.77
20-08-2021		UPI/123217728292/payment on CRED/cred@axisb/Axis Bank Ltd./ACD8gqNG09qer7mkZXk0Y6k/		2,630.00	35,774.77
21-08-2021		UPI/123388110145/UPI/shadab.isgec@ok/ICICI Bank/ICledfeeae75214a51be09db1d6573a379	500.00		36,274.77
21-08-2021		UPI/123388320783/UPI/sayansamanta77@/State Bank Of I/ICI622df7f7041942c094b4956101accbaa/		500.00	35,774.77
21-08-2021		UPI/123392230138/UPI/shadab.isgec@ok/ICICI Bank/ICIfba68f32e0a64e5eaa90d97bf833dd07	4,850.00		40,624.77
21-08-2021		UPI/123361349112/trailer and hyd/8653227859@ybl/State Bank Of I/YBL7bdfda534c3f43fd98a0d87ef9f842f2/		5,000.00	35,624.77
23-08-2021		UPI/123443716157/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL5382a6733b904b12917ea35f708499a9/		151.00	35,473.77
23-08-2021		BIL/ONL/000189304672/Krazybee S/httpswwwkreditb ICICI BANK NODA		6,499.16	28,974.61
23-08-2021		BIL/ONL/000189305798/Krazybee S/httpswwwkreditb ICICI BANK NODA		6,502.16	22,472.45
23-08-2021	OTHER ATMS	NFS/D6231400/CASH WDL/22-08-21/Fee Rs20.00 GST Rs3.60		1,523.60	20,948.85
23-08-2021		UPI/123475706617/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLb391332744004eaf8ea9f20603041784/		141.00	20,807.85
23-08-2021	MOBILE BANKING	MMT/IMPS/123420011008/NA/DIBBYAJYOTI/SBIN0002818		2,500.00	18,307.85
23-08-2021		UPI/123511706522/UPI/shadab.isgec@ok/ICICI Bank/ICI18e6f5399f8348db83eadcd3df44bc00	1,000.00		19,307.85
23-08-2021	DEBIT CARD	VPS/VETERAN CO /202108231340/123508824967/PURBA MED		1,000.00	18,307.85
24-08-2021		UPI/123677227387/Payment from Ph/jayapragash.t@y/State Bank Of I/YBL259e0165efc54ce887d871955f5adbbf		1,500.00	16,807.85
25-08-2021		UPI/123745025309/Payment from Ph/CASHFREEONLINE@/Yes Bank Ltd/YBL2afa96dbe1c14bcf96cbfda0dd888d07/		299.00	16,508.85



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-08-2021	MOBILE BANKING	MMT/IMPS/123807690564/Family/PAYEL BALA/SBIN0010419		1,000.00	15,508.85
26-08-2021		UPI/123897521748/mess/amit.14aks@okhd/Punjab National/HDF217ebc4aeb934abe82deb6fd8137a4b2	4,000.00		19,508.85
26-08-2021		UPI/123842289805/amit sharma mes/ramenpanda77@ok/Bandhan Bank/ICI7ed06bdfb606452ab05da2949ac3d7cf/		1,400.00	18,108.85
26-08-2021		VISA REF VETERAN CO PVT LTD	7.50		18,116.35
26-08-2021		UPI/123849366111/Amul taza coupo/paytmqr28100505/Paytm Payments /IClc0dfbee2a107481aa4494207287ea78f		504.00	17,612.35
27-08-2021		UPI/123960872375/27 August big o/paytmqr28100505/Paytm Payments /ICla8f243ea6279404387774985dd52fd30		1,079.00	16,533.35
27-08-2021		UPI/123963737734/UPI/q97170554@ybl/Yes Bank Ltd/ICI25b53092f2914b859e47d734098bc3d2/		191.00	16,342.35
27-08-2021	OTHER ATMS	NFS/D6231400/CASH WDL/27-08-21/Fee Rs20.00 GST Rs3.60		1,523.60	14,818.75
30-08-2021		UPI/124074214213/JIO20BR0006J3OS/jio@yesbank /Yes Bank Ltd/YBL67daef26b8c443e595ee1f7eb05cbeec/		249.00	14,569.75
30-08-2021		UPI/124053565266/Payment from Ph/paytmqr28100505/Paytm Payments /YBL893cb211040e4f898be5d9113ff19b9a		950.00	13,619.75
30-08-2021	MOBILE BANKING	MMT/IMPS/124111933437/Family/PAYEL BALA/SBIN0010419		1,000.00	12,619.75
30-08-2021		UPI/124180030035/UPI/DUMMY NAME/State Bank Of I/IClabc970c767e4a599898693110515168/		100.00	12,519.75
30-08-2021	CASH DEPOSIT	CAM/16131HAR/CASH WDL/29-08-21		1,500.00	11,019.75
30-08-2021		UPI/124185777150/UPI/q67664907@ybl/State Bank Of I/ICI70225a5439e144e2b4d6e983db38db15/		464.00	10,555.75
30-08-2021	CREDIT CARD	ATD/Auto Debit CC0xx1068		3,770.00	6,785.75
30-08-2021	OTHER ATMS	NFS/14821134/CASH WDL/30-08-21/Fee Rs20.00 GST Rs3.60		1,523.60	5,262.15
30-08-2021		UPI/124287173803/UPI Transaction/payumoney.payu@/Axis Bank Ltd./AXIfebd509d108c4d7aa298f7e9dea629b1/		10.00	5,252.15
31-08-2021		Self AD PayLater XX6226 AUG-21		4,561.50	690.65
31-08-2021	MOBILE BANKING	MMT/IMPS/124319731035/MOBLT3108191923/DIB BYAJYOT/State Bank of I	2,540.00		3,230.65
31-08-2021	NET BANKING	INF/000144620069/For Salary for Aug-21	37,226.00		40,456.65
01-09-2021		BIL/ONL/000196410249/IRCTC Limi/202109011995195		159.99	40,296.66
01-09-2021	MOBILE BANKING	MMT/IMPS/124410829283/FUNDS TRANSFER/NEXTBILLIO/Yes Bank Ltd	1.00		40,297.66
01-09-2021	MOBILE BANKING	MMT/IMPS/124412058500/Family/PAYEL BALA/SBIN0010419		2,500.00	37,797.66
01-09-2021	MOBILE BANKING	MMT/IMPS/124412058500/Family/PAYEL BALA/SBIN0010419	2,500.00		40,297.66
01-09-2021		UPI/124417436801/UPI/DUMMY NAME/State Bank Of I/ICI9c3ba392a03a4aa395719ccdb7c62713/		2,500.00	37,797.66
02-09-2021		UPI/124510400702/Payment from Ph/Q24130919@ybl/State Bank Of I/YBLae2d3274907e4f32a665bac9c3af2b2a/		160.00	37,637.66
02-09-2021		ACH/BAJAJ FINANCE LTD/PT72PSP2449584		5,147.00	32,490.66
02-09-2021		UPI/124539759049/UPI/q43397096@ybl/HDFC BANK LTD/ICI08468983a36d4671aaf2bcee962c0b42/		80.00	32,410.66
02-09-2021		BIL/INFT/000198508733/Family/ JAYAPRAGASH TH	5,500.00		37,910.66
02-09-2021		UPI/124566888450/Payment from Ph/9172676195@ybl/Punjab National/YBL2fffa7aa5ce14fc6882ac6510ba63516	2,000.00		39,910.66
02-09-2021		UPI/124540258733/Mess bill augus/ramenpanda77@ok/Bandhan Bank/ICI9362562446734356afbdd7041c0ee402/		10,000.00	29,910.66



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-09-2021		UPI/124541480531/Groww/groww.razorpay@/ICICI Bank/ICI0198d310fc8348f1bf738e87091bdc3/		1,000.00	28,910.66
03-09-2021		LCFMUX58514 SEP21 Dibbyajyoti		1,044.00	27,866.66
03-09-2021		UPI/124660000487/Payment from Ph/7003216196@ybl/State Bank Of I/YBL809844f7d596476486ff07c99bdabc42/		1,000.00	26,866.66
03-09-2021		UPI/124653365388/UPI/q14544899@ybl/Punjab National/ICla442bddd2c7347df82d84b6b97c57712/		205.00	26,661.66
04-09-2021		UPI/124756277602/payment of Augu/DUMMY NAME/Punjab National/ICId885cc3ed4084c2caaf7eb6136f9133d/		1,400.00	25,261.66
04-09-2021		UPI/124756286697/Tuition fees of/DUMMY NAME/IDBI Bank Limit/ICIfac100edca094f07a350d3b51f6019c8/		1,500.00	23,761.66
04-09-2021		BIL/ONL/000199680562/West Benga/WBSEDC_L WICI024/Electricity bil		966.00	22,795.66
04-09-2021	MOBILE BANKING	MMT/IMPS/124710045400/Account validat/APIBANKING/Ratnakar Bank	1.00		22,796.66
06-09-2021	NET BANKING	BIL/000200453051/SIPG/HDXZS5JSDHDK9Q		3,142.00	19,654.66
06-09-2021		LPHBRXX27806 SEP21 Dibbyajyoti		2,534.00	17,120.66
06-09-2021		ACH/HDFC BANK LIMITED/0000009982232		2,000.00	15,120.66
06-09-2021	OTHER ATMS	NFS/TERH4124/CASH WDL/05-09-21		1,500.00	13,620.66
06-09-2021		ACH/HDFC BANK LIMITED/50150073		1,500.00	12,120.66
06-09-2021		ACH/CTRAZORPAY/CAPITALFLOHTJYOWBiElh3gk		642.00	11,478.66
06-09-2021		LPHBRXX47550 SEP21 Dibbyajyoti		2,904.00	8,574.66
06-09-2021		BIL/INFT/000200934687/Friends/ JAYAPRAGASH TH	7,762.00		16,336.66
06-09-2021		UPI/124877191516/Workers room re/ramjana1970@oka/Axis Bank Ltd./ICIfcd1374fcbad44f1a37a4b5deb5ab19e/		7,762.00	8,574.66
06-09-2021		BIL/INFT/000200977355/Family/ JAYAPRAGASH TH	10,500.00		19,074.66
06-09-2021		UPI/124915095626/UPI Transaction/payumoney.payu@/Axis Bank Ltd./AXI1a84e14352454fa6ba133da5d0e0f328/		10.00	19,064.66
06-09-2021		UPI/124946422078/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISDKV3dad83eca97af4cbd942f3d20a0/		148.00	18,916.66
07-09-2021	MOBILE BANKING	MMT/IMPS/125008875821/BV87612881/CASHFREE P/Indusind Bank	1.00		18,917.66
07-09-2021	NET BANKING	INF/INFT/024927669291/FairMoney loan disbursement/APOLLO FINVEST	2,518.00		21,435.66
07-09-2021		UPI/125010843154/UPI/billdesk.prepai/Hutatma Sahakar/		21.00	21,414.66
07-09-2021		UPI/125011661768/UPI/billdesk.prepai/ICICI Bank/ICl1b128c22821f4af1958cbcf9a44dfdbc/		51.00	21,363.66
08-09-2021		UPI/125146197979/Electricity ren/Bank Account XX/Punjab National/YBL71df85cf2a4f4a6b9ba5263c7ee0a779		10,500.00	10,863.66
08-09-2021		UPI/125116861432/UPI/amitava.chandra/State Bank Of I/SBiba797b45ef9340b18eb270838d62cf16	1.00		10,864.66
08-09-2021		UPI/125117827989/UPI/amitava.chandra/State Bank Of I/SBiba797b45ef9340b18eb270838d62cf16	1,500.00		12,364.66
08-09-2021	MOBILE BANKING	MMT/IMPS/125120681831/Family/PAYEL BALA/SBIN0010419		1,500.00	10,864.66
10-09-2021		UPI/125326423604/JIO20BR0006L20G/jio@yesbank /Yes Bank Ltd/YBL28dfe54b613f4a50bca49966ebe94979/		249.00	10,615.66
13-09-2021		UPI/125419113985/Labor/bsraut1-1@oksbi/State BankOf I/SBiba797b45ef9340b18eb270838d62cf16	24,980.00		35,595.66
13-09-2021		UPI/125455286644/Payment from Ph/9679966849@ybl/State Bank Of I/YBLbb4c4cd077904a668c044a7061aae143/		24,980.00	10,615.66
13-09-2021		UPI/125465388224/UPI/q58400779@ybl/Bandhan Bank/ICI5096ee7db89d45cea6c73e30724517e6/		392.00	10,223.66



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-09-2021	NET BANKING	BIL/000206095784/ICICI BANK CREDIT CA/431581164224		2,630.00	7,593.66
13-09-2021		BIL/INFT/000206117013/Friends/ JAYAPRAGASH TH	10,000.00		17,593.66
13-09-2021		NEFT-000198775553-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I22627912- 409000729151-RATN0000999	960.00		18,553.66
13-09-2021	DEBIT CARD	IPS/AS SALES CO/202109121041/000000000352/KOLKATA		160.00	18,393.66
13-09-2021	DEBIT CARD	VPS/KFC /202109121150/125506841673/KOLKATTA		808.00	17,585.66
13-09-2021	DEBIT CARD	VPS/KFC /202109121154/125506844470/KOLKATTA		99.00	17,486.66
13-09-2021		UPI/125574053153/Payment for a06/OLAONLINE@ybl/Yes Bank Ltd/YBL4dc4761c780c4f139b2df7e65fbb0a1/		257.00	17,229.66
13-09-2021		UPI/125573798694/UPI/8770466994@upi/Kotak Mahindra /ICl8b03f51f58394d35acc8a6d1d1ff0499/		240.00	16,989.66
13-09-2021	OTHER ATMS	NFS/00024185/CASH WDL/12-09-21		1,500.00	15,489.66
13-09-2021		UPI/125576381701/UPI/q18853163@ybl/State Bank Of I/ICl8b79e27937a0c4cf7ab80684258568a43/		142.00	15,347.66
13-09-2021	MOBILE BANKING	MMT/IMPS/125519148787/Family/PAYEL BALA/SBIN0010419		5,000.00	10,347.66
14-09-2021	NET BANKING	VIN/BYTEFENCE /202109140703/125738041131/		1,917.32	8,430.34
14-09-2021		UPI/125763224636/Payment for SWP/SWIGGY8@ybl/Yes Bank Ltd/YBL9499523d976b4a77b40a257c092d76e9/		262.00	8,168.34
14-09-2021		UPI/125761529927/mPokket/paytm- 17073178@/Paytm Payments/		1,060.00	7,108.34
15-09-2021	OTHER ATMS	NFS/SPCN2610/CASH WDL/15-09-21		1,000.00	6,108.34
15-09-2021		UPI/125808170707/UPI/q97170554@ybl/Yes Bank Ltd/ICla022c3a876c34f988c362d50e7d52fe0/		52.00	6,056.34
15-09-2021		UPI/125808770745/tuition fees of/DUMMY NAME/IDBI Bank Limit/ICl3b760fc87e824f32b783c674daf01d0d/		1,500.00	4,556.34
15-09-2021	MOBILE BANKING	MMT/IMPS/125810184300/DHEERAJ KU to DIBBYAJYOT	1,000.00		5,556.34
15-09-2021	OTHER ATMS	NFS/SPCN2610/CASH WDL/15-09-21		1,000.00	4,556.34
15-09-2021		UPI/125814341921/UPI/amitava.chandra/State Bank Of I/SBlfefa734bb96e4c06bc763a7173df5006	50.00		4,606.34
15-09-2021		UPI/125813284766/UPI/bsraut1@okicici/ICICI Bank/IClec80834f68dd4ea7b04dc762d4df6b2f	1,500.00		6,106.34
15-09-2021		UPI/125813327002/Union charge fo/salmandin39@oka/State Bank Of I/ICld84b7189a572412d8458ba9ddd335c59		1,500.00	4,606.34
15-09-2021	NET BANKING	INF/000144894115/SITE ALL JUN21 DIBBYAJYOTI CHA	7,200.00		11,806.34
16-09-2021	CMS TRANSACTION	CMS/ MF RED 8034 19045952/ICICI PRUDENTIAL	1,005.38		12,811.72
16-09-2021	OTHER ATMS	NFS/APCN3910/CASH WDL/16-09-21		1,500.00	11,311.72
16-09-2021		UPI/125923846286/Payment for b5a/OLAONLINE@ybl/Yes Bank Ltd/YBLffe2297b832741d1b504f0c3c567b035/		225.00	11,086.72
18-09-2021		UPI/126162014502/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV39b798050815a4ef1ac4a0e77fe/		408.00	10,678.72
18-09-2021		UPI/126173426369/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV32f1016e6af1c4c8dae721d21d6/		304.00	10,374.72
20-09-2021	OTHER ATMS	NFS/00024155/CASH WDL/19-09-21/Fee Rs20.00 GST Rs3.60		2,023.60	8,351.12
20-09-2021		UPI/126256390729/Payment from Ph/Q18853163@ybl/State Bank Of I/YBL01b2383b8fa94670819a91c13286c772/		142.00	8,209.12
20-09-2021		UPI/126382423045/UPI/q35280825@ybl/Bank of India/ICI571ad04b1fd0435e9da519ec81251329/		60.00	8,149.12



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-09-2021		UPI/126383677428/UPI/paytmqr28100505/Paytm Payments /ICl30612647bda44f09af5c726600f595ab/		619.00	7,530.12
22-09-2021	MOBILE BANKING	MMT/IMPS/126515728480/Family/PAYEL BALA/SBIN0010419		1,000.00	6,530.12
22-09-2021	OTHER ATMS	NFS/CWRO2610/CASH WDL/22-09-21/Fee Rs20.00 GST Rs3.60		1,523.60	5,006.52
22-09-2021		UPI/126507027752/UPI/paytmqr28100505/Paytm Payments /ICl30612647bda44f09af5c726600f595ab/		155.00	4,851.52
24-09-2021	MOBILE BANKING	MMT/IMPS/126712371805/BDBL0001043		1.00	4,850.52
24-09-2021		BIL/IMB/000214631943/PayeeName/Fee/345201501335		98.00	4,752.52
24-09-2021		UPI/126729652444/SR NDT/bsraut1@okicici/ICICI Bank/ICl27b6388662014514857e41114f00ae87	8,000.00		12,752.52
24-09-2021	MOBILE BANKING	MMT/IMPS/126713573991/Bill Payment/SOUMEN NAN/BDBL0001043		8,000.00	4,752.52
24-09-2021		UPI/126733438839/UPI/q47374963@ybl/Yes Bank Ltd/ICl186a28ee1fb04ef8855c52ae6d05d68d/		120.00	4,632.52
24-09-2021		BIL/ONL/000215092704/Reliance J/JIOPAYPG_WICl02		51.00	4,581.52
27-09-2021		BIL/ONL/000215101339/Reliance J/JIOPAYPG_WICl02		11.00	4,570.52
27-09-2021	MOBILE BANKING	MMT/IMPS/126814366623/Rufilo Acc Validation/Razorpay to DIBBYAJYOT	1.00		4,571.52
27-09-2021	MOBILE BANKING	MMT/IMPS/126814370915/Rufilo Purple Disbursal/Razorpay to DIBBYAJYOT	5,119.40		9,690.92
27-09-2021	OTHER ATMS	NFS/CWRO2610/CASH WDL/25-09-21/Fee Rs20.00 GST Rs3.60		1,523.60	8,167.32
27-09-2021		UPI/126851634456/UPI/billdesk.prepai/ICICI Bank/ICl30612647bda44f09af5c726600f595ab/		249.00	7,918.32
27-09-2021		UPI/126944494438/Payment for a4d/OLAONLINE@ybl/Yes Bank Ltd/YBL4bc9bed7b45c467ea68990a3be027ae6/		258.00	7,660.32
27-09-2021		UPI/126917419154/Payment for 81e/OLAONLINE@ybl/Yes Bank Ltd/YBL3fd8cc6391714bc59d0d96dd42f8585d/		264.00	7,396.32
27-09-2021	MOBILE BANKING	MMT/IMPS/126916973466/Family/PAYEL BALA/SBIN0010419		1,500.00	5,896.32
27-09-2021		UPI/126953557925/Payment from Ph/9172676195@ybl/Punjab National/YBL7df91c7d7c9d43b8a876ae5b9cec467f	2,000.00		7,896.32
27-09-2021	OTHER ATMS	NFS/03695621/CASH WDL/26-09-21/Fee Rs20.00 GST Rs3.60		3,523.60	4,372.72
27-09-2021	MOBILE BANKING	MMT/IMPS/127011532981/5ccf37e8eee35/Self toDIBBYAJYOT	1.79		4,374.51
27-09-2021	MOBILE BANKING	MMT/IMPS/127018795650/GROWTH SOURCE B/DIGIOTECH /Yes Bank Ltd	1.00		4,375.51
27-09-2021	ICICI ATM	ATM/S1CW1370/CASH WDL/27-09-21		2,000.00	2,375.51
28-09-2021	MOBILE BANKING	MMT/IMPS/127108669980/True Credits/TRUE CREDI/YesBank Ltd	1.00		2,376.51
28-09-2021	MOBILE BANKING	MMT/IMPS/127108670681/True Credits/TRUE CREDI/YesBank Ltd	1,000.00		3,376.51
28-09-2021		UPI/127179178995/UPI/paytmqr28100505/Paytm Payments /ICl53cb3c8375b54275ae1512954dc80d34/		1,657.00	1,719.51
28-09-2021		UPI/127128914347/UPI/alifrahman09@o/State Bank Of I/HDF0147439c7ca84d7ca2ca2f3b4d899a27	1,000.00		2,719.51
28-09-2021		UPI/127188562505/UPI/q36617714@ybl/Axis Bank Ltd./ICl3759d8738d704ceda462f31fe77b1042/		199.00	2,520.51
29-09-2021	MOBILE BANKING	MMT/IMPS/127211355776/Family/PAYEL BALA/SBIN0010419		1,000.00	1,520.51
30-09-2021		345201501335:Int.Pd:30-06-2021 to 29-09-2021	403.00		1,923.51
30-09-2021	BANK CHARGES	ATD-0xx1068-RTNCHGSSEP21GST		59.00	1,864.51
30-09-2021	MOBILE BANKING	MMT/IMPS/127319437033/Rufilo Purple Disbursal/Razorpay to DIBBYAJYOT	7,070.37		8,934.88
30-09-2021		UPI/127315074910/UPI/q18853163@ybl/State Bank Of I/ICl3759d8738d704ceda462f31fe77b1042/		142.00	8,792.88



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-09-2021		UPI/127316434961/UPI/q09376215@ybl/Yes Bank Ltd/ICI5b3b9dff1f2e4b13999a1a5433ed1291/		764.00	8,028.88
30-09-2021		UPI/127317274104/UPI/q27671726@ybl/Bandhan Bank/ICI7452cc9ab018494fa10fcc65ee996949/		740.00	7,288.88
30-09-2021	CASH DEPOSIT	CAM/16131HAR/CASH WDL/30-09-21		1,500.00	5,788.88
30-09-2021	NET BANKING	INF/000145248638/For Salary for Sept-21	37,266.00		43,054.88
01-10-2021		Self AD PayLater XX6226 OCT-21		11,885.16	31,169.72
01-10-2021	MOBILE BANKING	MMT/IMPS/127409269301/NA/DIBBYAJYOT/SBIN0002818		10,000.00	21,169.72
01-10-2021		UPI/127465095772/NA/mobikwikonlinep/ICICI Bank/HDFCC7FD5FD815A4652A349B19F806C1EEB/		11,329.58	9,840.14
01-10-2021	OTHER ATMS	NFS/S1ACUP11/CASH WDL/01-10-21		2,000.00	7,840.14
01-10-2021	CREDIT CARD	ATD/Auto Debit CC0xx6661		2,010.00	5,830.14
01-10-2021	MOBILE BANKING	MMT/IMPS/127416885561/Family/PAYEL BALA/SBIN0010419		5,000.00	830.14
01-10-2021	MOBILE BANKING	MMT/IMPS/127416728933/MOBLT0110162437/DIB BYAJYOT/State Bank of I	10,000.00		10,830.14
01-10-2021	MOBILE BANKING	MMT/IMPS/127418632891/BV96529212/CASHFREE P/Indusind Bank	1.00		10,831.14
04-10-2021		ACH/BAJAJ FINANCE LTD/PT72PSP2449584		5,147.00	5,684.14
04-10-2021	MOBILE BANKING	MMT/IMPS/127523540650/NA/DIBBYAJYOT/SBIN0002818		2,000.00	3,684.14
04-10-2021		LCFMUXX58514 OCT21 Dibbyajyoti		1,044.00	2,640.14
04-10-2021	MOBILE BANKING	MMT/IMPS/127614781024/True Credits/TRUE CREDI/YesBank Ltd	4,170.00		6,810.14
04-10-2021		UPI/127660687951/Payment from Ph/6291907691@ybl/Paytm Payments /YBL443bea238ddc4f4db5df18a302f39354	5,000.00		11,810.14
04-10-2021		UPI/127692274180/NA/8777491707@axis/Axis Bank Ltd./AXISMOB2063769990628747379036246485	5,000.00		16,810.14
04-10-2021	MOBILE BANKING	MMT/IMPS/127617568907/Family/PAYEL BALA/SBIN0010419		5,000.00	11,810.14
04-10-2021	NET BANKING	INF/INFT/025134191581/FairMoney loan disbursement/APOLLO FINVEST	6,158.00		17,968.14
04-10-2021	NET BANKING	INF/INFT/20211003212444/Pay Later expen/Self		2,500.00	15,468.14
04-10-2021		UPI/127663042227/from Chatterjee/ramenpanda77@ok/Bandhan Bank/ICI068db801c70346ba9678990d226018d1/		3,000.00	12,468.14
04-10-2021		UPI/127764599612/UPI/q18853163@ybl/State Bank Of I/ICI9c9ba2c40bc9431fa0486241bedd5fc9/		142.00	12,326.14
04-10-2021		UPI/127774836315/UPI/q50853196@ybl/Punjab National/ICI6f6f9a4dff4446c88e21e2b1174b1c94/		30.00	12,296.14
04-10-2021		UPI/12777533603/UPI/amit.14aks@okhd/Punjab National/ICId131e188d7004248abc6102f561af077/		600.00	11,696.14
05-10-2021	NET BANKING	BIL/000223983780/SIPG/HDXZS5JSDHDK9Q		3,142.00	8,554.14
05-10-2021	NET BANKING	INF/INFT/025145943611/FairMoney loan disbursement/APOLLO FINVEST	6,017.00		14,571.14
05-10-2021		ACH/HDFC BANK LIMITED/0000009982232		2,000.00	12,571.14
05-10-2021		LPHBRXX47550 OCT21 Dibbyajyoti		2,904.00	9,667.14
05-10-2021		ACH/HDFC BANK LIMITED/56269400		1,500.00	8,167.14
05-10-2021		LPHBRXX27806 OCT21 Dibbyajyoti		2,534.00	5,633.14
05-10-2021	OTHER ATMS	NFS/07090621/CASH WDL/05-10-21		1,500.00	4,133.14
05-10-2021		UPI/127892824854/UPI/vipulparashar62/Punjab National/IClbaa16651651f4ae7a768d471f920d314	1,200.00		5,333.14
06-10-2021		BIL/INFT/000225207111/Family/ JAYAPRAGASH TH	2,690.00		8,023.14
06-10-2021		BIL/INFT/000225207617/Family/ JAYAPRAGASH TH	500.00		8,523.14
06-10-2021		UPI/127997034483/tution fees of/DUMMY NAME/PunjabNational/ICI071c372edf00471c964285412adb44d0/		1,400.00	7,123.14
06-10-2021	MOBILE BANKING	MMT/IMPS/127916037759/Account validat/Ashish Ka/Ratnakar Bank	1.00		7,124.14



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-10-2021		UPI/127906048448/UPI Transaction/truecredits.pay/HDFC BANK LTD/P001633531294481100b32976/		2,599.00	4,525.14
06-10-2021	MOBILE BANKING	MMT/IMPS/127920731850/True Credits/TRUE CREDI/YesBank Ltd	5,713.00		10,238.14
06-10-2021		UPI/127906543146/UPI/ramenpanda77@ok/Bandha n Bank/ICI971b44270a244f0687b9d867b03d2710/		2,690.00	7,548.14
06-10-2021	DEBIT CARD	VPS/HOTEL CLASS/202110062040/127915137670/HALDIA		963.00	6,585.14
06-10-2021		UPI/127980030244/Payment from Ph/9172676195@ybl/Punjab National/YBL9a19fbabb9044ed58f82ffa1e4aeb1bd/		1,000.00	5,585.14
08-10-2021		ACH/GROWW/5756163259		1,000.00	4,585.14
08-10-2021	MOBILE BANKING	MMT/IMPS/128121968730/MOBLT0810213515/DIB BYAJYOT/State Bank of I	2,000.00		6,585.14
08-10-2021		NEFT-000204063609-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I23754092-409001405072-RATN0000999	1,760.00		8,345.14
11-10-2021	OTHER ATMS	NFS/07090621/CASH WDL/09-10-21		2,000.00	6,345.14
11-10-2021		UPI/128239674006/UPI/tjayapragash@ok/State Bank Of I/ICI37102f0720de4ad299da1e72d33e204e/		1,500.00	4,845.14
11-10-2021		UPI/128233175404/Payment from Ph/PHONEPECARDPAYM/Yes Bank Ltd/YBL9e8d4f0e536340c78647a10a4d05363b/		3,800.00	1,045.14
11-10-2021	MOBILE BANKING	MMT/IMPS/128216462154/BV100188415/CASHFRE E P/Indusind Bank	1.00		1,046.14
11-10-2021	MOBILE BANKING	MMT/IMPS/128216602524/+ CF/Dibbyajyot to DIBBYAJYOT	1,325.00		2,371.14
11-10-2021	MOBILE BANKING	MMT/IMPS/128218112761/IMPS-CMS-from J/JHURIA FIN/Kotak Mahindra	2,115.00		4,486.14
11-10-2021	MOBILE BANKING	MMT/IMPS/128222640108/DRP FINANC to DIBBYAJYOT	19,292.00		23,778.14
11-10-2021		UPI/128329218890/Oid202110101518/paytm-50888565@/Paytm Payments /PTM398768b04183467183d899cdf0a1b12b		250.00	23,528.14
11-10-2021		UPI/128329235668/Fuel payment at/payouts-8725913/Paytm Payments /PTMb4314b96f50f417d915247edcc221c35	1.87		23,530.01
11-10-2021		UPI/128305417647/NA/amzn000908815@/Union Bank ofI/HDFEA4C42CC41F64F14BC0D924641A88357/		30.00	23,500.01
11-10-2021	OTHER ATMS	NFS/IOBC1854/CASH WDL/11-10-21		3,000.00	20,500.01
11-10-2021		NEFT-CMS2177478348-LENDENCLUB LENDER FUNDING ISP LTD A-LENDENCLUB LENDER FUNDING ISP LTD A-0104SLNE	17,408.00		37,908.01
11-10-2021	MOBILE BANKING	MMT/IMPS/128417722908/Family/PAYEL BALA/SBIN0010419		2,500.00	35,408.01
12-10-2021		UPI/128582339223/UPI Payment/hotelbluewaves@/ICICI Bank/ICIdbb5f74a4f414c9c92ccad3c15912088/		18,000.00	17,408.01
12-10-2021		UPI/128585246276/UPI/amzn0009114646@/HDFC BANK LTD/ICI1799afc032194705bcdceb3698b4ccfc/		500.00	16,908.01
13-10-2021		UPI/128601622781/UPI/q71012085@ybl/UCO Bank/ICI26e54e9489514283a632b05163d67509/		40.00	16,868.01
13-10-2021		UPI/128605370792/UPI/9040553371@okbi/Axis Bank Ltd./IClca79b74fcea5440eabbb2af72e1ef838/		140.00	16,728.01
13-10-2021	MOBILE BANKING	MMT/IMPS/128620690361/Rufile Purple D/RZPX PVT L/Yes Bank Ltd	8,484.45		25,212.46
14-10-2021	OTHER ATMS	NFS/00158624/CASH WDL/14-10-21		4,000.00	21,212.46
14-10-2021	MOBILE BANKING	MMT/IMPS/128713330042/IMPS-CMS-from B/BHANIX FIN/Kotak Mahindra	49,584.00		70,796.46
14-10-2021		UPI/128722605665/UPI/thecuttingchai@/Indian Bank/IClcbc82541e7a041b29b66438e898b90d1/		3,115.00	67,681.46
15-10-2021	OTHER ATMS	NFS/00029017/CASH WDL/15-10-21/Fee Rs20.00 GST Rs3.60		3,023.60	64,657.86



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-10-2021		UPI/128832301396/UPI/paytmqr28100505/Paytm Payments /ICIdc02c948ac144d1ba8b2fa325ce42883/		296.00	64,361.86
15-10-2021		UPI/128833163927/UPI/q72565093@ybl/Yes Bank Ltd/ICI278aae4a528d4695bb097eb281667339/		230.00	64,131.86
16-10-2021		UPI/128937584288/NA/mobikwikonlinep/ICICI Bank/3ac67b0858bb/		11,634.37	52,497.49
16-10-2021		UPI/128906732380/Cashfree Paymen/cashfree.branch/Yes Bank Ltd/YESBCE6E4BB672265B83E05400144FFB7F6/		1,590.00	50,907.49
16-10-2021	MOBILE BANKING	MMT/IMPS/128906057779/52/MS CASHFREE/Standard Charte	2,207.00		53,114.49
16-10-2021	MOBILE BANKING	MMT/IMPS/128906994180/Rufilo Purple D/RZPX PVT L/Yes Bank Ltd	9,163.21		62,277.70
16-10-2021		UPI/128938083491/Cashfree Paymen/moneed.cf@icici/ICICI Bank/ICI01040544544b469ab8173e0727fea36b/		3,000.00	59,277.70
16-10-2021	MOBILE BANKING	MMT/IMPS/128909260802/IMPS-CMS-from J/JHURIA FIN/Kotak Mahindra	4,230.00		63,507.70
16-10-2021	MOBILE BANKING	MMT/IMPS/128914241151/Family/RUMA KAHAL/SBIN0010419		2,500.00	61,007.70
16-10-2021	OTHER ATMS	NFS/P1103020/CASH WDL/16-10-21/Fee Rs20.00 GST Rs3.60		2,023.60	58,984.10
18-10-2021		UPI/129081413775/Payment from Ph/mobikwikonlinep/ICICI Bank/15fb8eb35e01d/		4,000.00	54,984.10
18-10-2021		UPI/129085805129/Payment from Ph/8327465057@ybl/Axis Bank Ltd./YBLb2f99abb929b4e769d9788e743175b00/		650.00	54,334.10
18-10-2021	OTHER ATMS	NFS/00024154/CASH WDL/17-10-21/Fee Rs20.00 GST Rs3.60		3,023.60	51,310.50
18-10-2021		BIL/ONL/000234315691/Oyo Hotels/wwwoyoroomscom1 ICICI BANK NODA		1,791.00	49,519.50
18-10-2021		UPI/129167483535/Please finish t/olacabs.payu@ic/ICICI Bank/ICI7ad04071c1bf478c96a22f8e03d56ea7/		150.00	49,369.50
18-10-2021	NET BANKING	INF/INFT/20211018143219/Pay Later expen/Self		8,000.00	41,369.50
18-10-2021		UPI/129169449642/UPI/8770466994@upi/Kotak Mahindra /ICic9f58e2213694f119fe1ed919d486e52/		315.00	41,054.50
18-10-2021	MOBILE BANKING	MMT/IMPS/129117365165/IMPS-CMS-from J/JHURIA FIN/Kotak Mahindra	4,230.00		45,284.50
18-10-2021		UPI/129118453050/Cashfree Paymen/cashfree.branch/Yes Bank Ltd/YESBCEA0C757B16637B3E05400144FFA511/		2,652.00	42,632.50
18-10-2021	MOBILE BANKING	MMT/IMPS/129118271973/52/MS CASHFREE/Standard Charte	2,207.00		44,839.50
19-10-2021		UPI/129287214380/Oid202110191401/pay9958446911@p/Paytm Payments /PTMd7727821d84643ecab46ecaaadf2e284		199.00	44,640.50
19-10-2021		UPI/129287362779/Pay to BharatPe/BHARATPE.900536/Federal Bank/PTMffc0d11920ee4f09996fcdab120033ef/		61.00	44,579.50
19-10-2021	MOBILE BANKING	MMT/IMPS/129219867067/ASSAM RURAL DEV/RZPX PVT L/Yes Bank Ltd	1,240.00		45,819.50
19-10-2021	MOBILE BANKING	MMT/IMPS/129219867076/ASSAM RURAL DEV/RZPX PVT L/Yes Bank Ltd	1,860.00		47,679.50
19-10-2021		UPI/129288592311/UPI/add-money@paytm/Paytm Payments /PYTM20211019218900212695/		229.00	47,450.50
20-10-2021	MOBILE BANKING	MMT/IMPS/129309048548/NA/DIBBYAJYOT/SBIN0002818		10,000.00	37,450.50
20-10-2021		UPI/129380245230/Payment for 90c/OLAONLINE@ybl/Yes Bank Ltd/YBL76035c9015bb4f8ea0ae7867d2ceeb53/		100.00	37,350.50
20-10-2021	NET BANKING	INF/INFT/20211020105815/Pay Later expen/Self		1,000.00	36,350.50
20-10-2021		UPI/129339153630/Payment from Ph/9718069921@ybl/Axis Bank Ltd./YBL75eb2a9cf0e343e595a8801d3ae15850/		3,500.00	32,850.50



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-10-2021		UPI/129341621395/Payment from Ph/9718069921@ybl/Axis Bank Ltd./YBL1ebcf5031cae43ac92ec72430e6b2b1e/		10,500.00	22,350.50
20-10-2021		UPI/129308460924/Payment from Ph/9718069921@ybl/Axis Bank Ltd./YBLb39e2866d4d243d9960574194bad0668/		15,600.00	6,750.50
20-10-2021	MOBILE BANKING	MMT/IMPS/129313747757/MOBLT2010132963/DIB BYAJYOT/State Bank of I	10,000.00		16,750.50
20-10-2021		UPI/129309312253/Payment from Ph/9718069921@ybl/Axis Bank Ltd./YBLd59da8cfd80a4215ad2529e9274252dd/		13,600.00	3,150.50
20-10-2021		UPI/129349371783/Payment from Ph/PAYUPAYMENTS@yb/Yes Bank Ltd/YBL8bc36f975296409aace2becc50bc3e68/		10.00	3,140.50
20-10-2021	NET BANKING	INF/INFT/20211020201846/Pay Later expen/Self		130.00	3,010.50
20-10-2021	MOBILE BANKING	MMT/IMPS/129320205109/Digilife O/Paytm Payments	1,860.00		4,870.50
20-10-2021	MOBILE BANKING	MMT/IMPS/129320058369/NA/DIBBYAJYOT/SBIN0 002818		1,800.00	3,070.50
21-10-2021		UPI/129405145062/Cashfree Paymen/cashfree.pay@in/INDUSIND BANK/ICIf5892ae9da14448b84047bc6ed00eb86/		698.00	2,372.50
21-10-2021	MOBILE BANKING	MMT/IMPS/129409702996/ASSAM RURAL DEV/RZPX PVT L/Yes Bank Ltd	2,275.00		4,647.50
21-10-2021	MOBILE BANKING	MMT/IMPS/129410733618/ASSAM RURAL DEV/RZPX PVT L/Yes Bank Ltd	2,275.00		6,922.50
21-10-2021		UPI/129410186004/UPI Transaction/goibibo.payu@hd/HDFC BANK LTD/88161111/		3,863.00	3,059.50
21-10-2021	MOBILE BANKING	MMT/IMPS/129411023693/Bank Account Va/ACC VALIDA/HSBC Bank	1.00		3,060.50
21-10-2021	MOBILE BANKING	MMT/IMPS/129411321550/BV105395786/CASHFRE E P/Indusind Bank	1.00		3,061.50
21-10-2021	OTHER ATMS	NFS/P3AWND17/CASH WDL/21-10-21/Fee Rs20.00 GST Rs3.60		1,023.60	2,037.90
22-10-2021		BIL/REV PMT ID 234315691	1.00		2,038.90
22-10-2021		NEFT-CMS2195726215-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES PRIVATE LI-0104SLNE	2,594.00		4,632.90
22-10-2021		UPI/129511796970/Payment from Ph/CASHFREEONLINE@/Yes Bank Ltd/YBL2bc76ac6f4fb4d9d9b58150d0bffb17c/		698.00	3,934.90
22-10-2021		UPI/129532981139/UNI14620109320/sasta.bazar@ic i/ICICI Bank/ICI6520bc18ada54757ba543b10f0e4c502/		2,000.00	1,934.90
22-10-2021	MOBILE BANKING	MMT/IMPS/129521743531/RITAA STEELS/EASEBUZZ P/YesBank Ltd	2,480.00		4,414.90
22-10-2021	MOBILE BANKING	MMT/IMPS/129521904614/payment/Payouts to DIBBYAJYOT	2,115.00		6,529.90
25-10-2021	MOBILE BANKING	MMT/IMPS/129608721034/Family/PAYEL BALA/SBIN0010419		1,000.00	5,529.90
25-10-2021	MOBILE BANKING	MMT/IMPS/129615744959/FTTTransferP2A/DIBBYAJ YOT toDIBBYAJYOT	1.00		5,530.90
25-10-2021		UPI/129663767338/Payment from Ph/JIORECHARGES@yb/Yes Bank Ltd/YBL86530bd516e54055ad23113db104c7db/		249.00	5,281.90
25-10-2021	MOBILE BANKING	MMT/IMPS/129617863141/verification/SI CREVA C/YesBank Ltd	1.00		5,282.90
25-10-2021	MOBILE BANKING	MMT/IMPS/129618864903/KisshFundTrans/SI CREVA C/Yes Bank Ltd	5,537.98		10,820.88
25-10-2021	MOBILE BANKING	MMT/IMPS/129710680239/MOBLT2410104004/DIB BYAJYOT/State Bank of I	1,523.00		12,343.88
25-10-2021	ICICI ATM	ATM/SECNF558/CASH WDL/24-10-21		1,500.00	10,843.88
25-10-2021		UPI/129788482858/Oid202110241114/paytm-66227600@/Paytm Payments /PTM2e00310a62a64e59a8e4f6dfd948f8f4		40.00	10,803.88



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-10-2021		UPI/129789482575/NA/Q755581345@ybl/Bank of India/PTMadcac3c7dd614b2990bde9efb95f5fa/		80.00	10,723.88
25-10-2021		UPI/129789910545/Oid202110241147/paytm-66227600@/Paytm Payments		50.00	10,673.88
25-10-2021		/PTM4c13d2ffc8984919bf290db907caa518			
25-10-2021		UPI/129790129497/Oid202110241152/paytm-50969871@/Paytm Payments		110.00	10,563.88
25-10-2021		/PTM1cdaf933e42e4e26a6211a3b5bd2ccad			
25-10-2021		UPI/129730039417/PAYM31659483133/kisshat@yes bank/Yes Bank		7,080.21	3,483.67
25-10-2021	MOBILE BANKING	Ltd/YBLLe7878c9cba6a4581b39614a0366379f6/			
25-10-2021	MOBILE BANKING	MMT/IMPS/129722704656/KisshatFundTrans/SI CREVA C/Yes Bank Ltd	7,453.18		10,936.85
25-10-2021		UPI/129808107776/Cashfree			
25-10-2021		Paymen/cashfreemoneed@/Yes Bank		6,000.00	4,936.85
25-10-2021	MOBILE BANKING	Ltd/YESBCF25508BBA133E82E05400144FFB7F6/			
25-10-2021	MOBILE BANKING	MMT/IMPS/129809729165/IMPS-CMS-from J/JHURIA FIN/Kotak Mahindra	4,935.00		9,871.85
25-10-2021		UPI/129828427773/Oid202110251043/paytm-51363755@/Paytm Payments		35.00	9,836.85
25-10-2021		/PTM6f04d8250ca341449cb4830a499b8c36			
25-10-2021		UPI/129868579342/API25667674049/eazypay.56820 41/ICICI		3,000.00	6,836.85
25-10-2021	MOBILE BANKING	Bank/ICI027461e90ce44a34af409bb456cec616/			
25-10-2021	MOBILE BANKING	MMT/IMPS/129816961391/JAGDISH CHANDRA/EASEBUZZ P/Yes Bank Ltd	1,550.00		8,386.85
25-10-2021		UPI/129872805742/Dhani/dhani.rzp@axisb/Axis Bank Ltd./ICla5544aa5752747a7a61ce99e9259f6fc/		363.00	8,023.85
26-10-2021		UPI/129970063950/Payment made to/o1112128922a@ma/Airtel		50.00	7,973.85
26-10-2021	MOBILE BANKING	Payments/PTMcbacba585be4493ad85ab2243ff1d4 0			
26-10-2021	MOBILE BANKING	MMT/IMPS/129911256223/Family/PAYEL BALA/SBIN0010419		1,000.00	6,973.85
26-10-2021		UPI/129970464775/Payment from Ph/gbsk0@icici/ICICI		3,000.00	3,973.85
26-10-2021	MOBILE BANKING	Bank/YBLa6fdf9472003439da2bf9a1d009dd8cb/			
26-10-2021	MOBILE BANKING	MMT/IMPS/129914811469/MOBLT2610144597/DIB BYAJYOT/State Bank of I	280.00		4,253.85
26-10-2021	MOBILE BANKING	MMT/IMPS/129914599978/Zavion Tra/Paytm Payments	3,100.00		7,353.85
26-10-2021		UPI/129993999156/NA/im.201012122546/INDUSIND BANK/PTMf11cb52442654b8d8219cbc3921a39a2/		32.00	7,321.85
26-10-2021		UPI/129994183230/Oid202110261946/paytm-63499407@/Paytm Payments		50.00	7,271.85
26-10-2021		/PTM0ef7b55694774f85bf3a08bdacedce79			
26-10-2021		UPI/129994729334/Oid202110261955/paytm-61878503@/Paytm Payments		20.00	7,251.85
26-10-2021		/PTM0c2f7a9cb8ae4049b77d801b4bd237b2			
26-10-2021		UPI/129995087018/Oid202110262000/paytm-44662527@/Paytm Payments		30.00	7,221.85
27-10-2021		/PTM8e42592caa694589822e27490cf4c0b4			
27-10-2021		UPI/130012401065/FP100878406/fastpay27@icici/IC ICI Bank/YBLf4493f41678b4a4693a4e81091c8c6a7/		3,500.00	3,721.85
27-10-2021	MOBILE BANKING	MMT/IMPS/130012964343/IEEE SOLAR SYST/RZPX PVT L/Yes Bank Ltd	3,250.00		6,971.85
27-10-2021		UPI/130019900856/FP100888101/fastpay27@icici/IC ICI Bank/YBL2e58a7d3750d40ca8149fafb8bbcb00d8/		3,500.00	3,471.85
27-10-2021		UPI/130040268198/Oid202110272109/paytm-50969871@/Paytm Payments		60.00	3,411.85
28-10-2021	NET BANKING	/PTM791e4b301acc43c392044feeb64908db			
28-10-2021	NET BANKING	INF/INFT/025329114781/REMARKS/U-AVAJ BUSINESS	1,860.00		5,271.85
28-10-2021	MOBILE BANKING	MMT/IMPS/130109671009/BV108489926/CASHFRE E P/Indusind Bank	1.00		5,272.85



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-10-2021		UPI/130106763679/UNI14742088707/honeyimpex@icici/ICICI Bank/ICI3503f55d6bec41eab411cdfc85270965/		1,520.00	3,752.85
28-10-2021	MOBILE BANKING	MMT/IMPS/130110994896/Purpose of doing this transfer/Payouts to DIBBYAJYOT	3,100.00		6,852.85
28-10-2021		BIL/ONL/000241821876/NY Leasing/NYLeasingPrivat ICICI BANK NODA		3,021.00	3,831.85
28-10-2021		UPI/130112518564/You are paying/amazonpay@apl/Axis Bank Ltd./APL43816ef7ca394c6f992ab2f66ec05530/		1,511.00	2,320.85
28-10-2021		UPI/130167632079/Refund for your/amazon.refunds@/Axis Bank Ltd./APL1abc2460d7034cdf9ff8126bac6b4f4d	1,511.00		3,831.85
28-10-2021		UPI/130119391689/You are paying/amazonpay@apl/Axis Bank Ltd./APL103ffd5a84564c33bbbd837e2c37aa13/		1,511.00	2,320.85
28-10-2021	MOBILE BANKING	MMT/IMPS/130120952158/FTTTransferP2A/DIBBYAJYOT toDIBBYAJYOT	1,823.00		4,143.85
28-10-2021	MOBILE BANKING	MMT/IMPS/130120954636/NA/DIBBYAJYOT/SBIN0002818		2,000.00	2,143.85
30-10-2021		UPI/130342835842/Oid202110301123/paytm-63499407@/Paytm Payments /PTM7671b24b33a24c10b8fde31f4269085b		30.00	2,113.85
30-10-2021		UPI/130343960773/Paying using Pa/payouts-8725913/Paytm Payments /PTMfdce3c3a2255422498fcc396d835cb53	10.00		2,123.85
30-10-2021		ECSRTNCHGS291021_SR785807003		590.00	1,533.85
30-10-2021	NET BANKING	INF/000145933438/For Salary for Oct-21	37,226.00		38,759.85
30-10-2021	MOBILE BANKING	MMT/IMPS/130317156980/NA/DIBBYAJYOT/SBIN0002818		8,000.00	30,759.85
30-10-2021	ICICI ATM	ATM/SECNF558/CASH WDL/30-10-21		2,000.00	28,759.85
30-10-2021		UPI/130362405645/Oid202110301825/paytm-63499407@/Paytm Payments /PTMd35c18465cd846ed8de8b0569f62ee19		41.00	28,718.85
30-10-2021		UPI/130346009704/UPI/olafinancialser/State Bank Of I/IClc5d4dea51c7c4f398da10ce4aee368c9/		1,178.00	27,540.85
30-10-2021		UPI/130347360453/RPMT15638386178/rufilo@yesbank/Yes Bank Ltd/IClb3d50005188c4446873c1e62fdfaa27e/		10,650.43	16,890.42
30-10-2021	MOBILE BANKING	MMT/IMPS/130319924092/Rufilo Funds Tr/RZPX PVT L/Yes Bank Ltd	9,713.17		26,603.59
30-10-2021		UPI/130319065965/JIO20BR0006SMWG/jio@yesbank/Yes Bank Ltd/YBL3728f607700242dfaf5a3a300174fb92/		247.00	26,356.59
01-11-2021	MOBILE BANKING	MMT/IMPS/130415779507/Family/PAYEL BALA/SBIN0010419		2,500.00	23,856.59
01-11-2021		Self AD PayLater XX6226 NOV-21		3,022.00	20,834.59
01-11-2021	CREDIT CARD	ATD/Auto Debit CC0xx6661		7,770.00	13,064.59
01-11-2021		UPI/130569481222/API61855896406/eazypay.5700388/ICICI Bank/ICI38bc19879737421caa38a7553da3919c/		2,675.00	10,389.59
01-11-2021	CMS TRANSACTION	CMS/000875820078/ADINGEN_INNOFIN SOLUTIONS PVT LT		4,254.00	6,135.59
01-11-2021	MOBILE BANKING	MMT/IMPS/130518825827/Digilife O/Paytm Payments	3,250.00		9,385.59
01-11-2021	NET BANKING	INF/INFT/20211101184625/Pay Later expen/Self		2,700.00	6,685.59
01-11-2021		UPI/130579055633/UPI/surendra234@ici/ICICI Bank/ICldf9c588ba41a45b39265a94704462c0e/		5,000.00	1,685.59
01-11-2021	MOBILE BANKING	MMT/IMPS/130520906270/MOBLT0111203901/DIBBYAJYOT/State Bank of I	3,000.00		4,685.59
01-11-2021	CREDIT CARD	ATD/Auto Debit CC0xx1068		3,920.00	765.59
02-11-2021		UPI/130582236108/Dhani/dhani.rzp@axisb/Axis Bank Ltd./IClaefe60961018423a8c1f41259dbcf1e6/		430.00	335.59
02-11-2021	MOBILE BANKING	MMT/IMPS/130611680959/MOBLT0211110997/DIBBYAJYOT/State Bank of I	5,000.00		5,335.59



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-11-2021		UPI/130683508630/UNI14854042368/vaidikretailmar/ICICI Bank/PTM1de0ffb632ab4303addd6b53e8eeddb5/		5,000.00	335.59
02-11-2021	MOBILE BANKING	MMT/IMPS/130614898578/MOBLT0211143275/DIB BYAJYOT/State Bank of I	6,000.00		6,335.59
02-11-2021		UPI/130690331257/UPI/negirobin41@oks/INDUSIN D BANK/ICId8b794e85c75473dace465e30445539b/		120.00	6,215.59
02-11-2021		UPI/130698603889/Oid202111021628/paytm-41303201@/Paytm Payments /PTMa4fc2adedc954e168090a046b0f0ea63		70.00	6,145.59
03-11-2021		UPI/130731150601/API93633275964/Mr.dailyrental @/ICICI Bank/PTM3d5f7314240247c39624e7e73b0cf432/		1,520.00	4,625.59
03-11-2021		UPI/130731225386/API83920473653/Mr.dailyrental @/ICICI Bank/PTM99a95e43c8664e368a9b3ace80618f8a/		1,900.00	2,725.59
03-11-2021		LCFMUXX58514 NOV21 Dibbyajyoti		1,044.00	1,681.59
03-11-2021		ECSRTNCHG01_021121_SR786592005		590.00	1,091.59
03-11-2021	MOBILE BANKING	MMT/IMPS/130715836515/MOBLT0311152594/DIB BYAJYOT/State Bank of I	1,500.00		2,591.59
03-11-2021		UPI/130745211038/Oid202111031530/paytm-57906131@/Paytm Payments /PTM51847a767dd64ccda3767e22acfa0c73		594.00	1,997.59
03-11-2021	OTHER ATMS	NFS/CPRH3610/CASH WDL/03-11-21		1,000.00	997.59
03-11-2021		UPI/130784928669/Payment from Ph/7210500786@ybl/Bank of India/YBL18b6ca07052343d6a39103534d7cc62d/		378.00	619.59
03-11-2021		ECSRTNCHGS021121_SR786592005		590.00	29.59
04-11-2021	MOBILE BANKING	MMT/IMPS/130801698557/MOBLT0411012872/DIB BYAJYOT/State Bank of I	2,000.00		2,029.59
04-11-2021	OTHER ATMS	NFS/00024154/CASH WDL/04-11-21		2,000.00	29.59
04-11-2021	MOBILE BANKING	MMT/IMPS/130807239594/Purpose of doing this transfer/Payouts to DIBBYAJYOT	4,549.00		4,578.59
04-11-2021	MOBILE BANKING	MMT/IMPS/130809763667/MOBLT0411091054/DIB BYAJYOT/State Bank of I	4,000.00		8,578.59
04-11-2021		BIL/ONL/000248707872/DRP FINANC/IHNV7KZ1WE9GB		4,000.00	4,578.59
04-11-2021	MOBILE BANKING	MMT/IMPS/130809464518/payment/Payouts to DIBBYAJYOT	2,467.00		7,045.59
04-11-2021		UPI/130878373753/NA/RANGECARTCOMMER/ICICI Bank/PTM505c824280834ec889774b3c336fb8b8/		3,210.00	3,835.59
04-11-2021		UPI/130819664326/Dhani/dhani.rzp@icici/ICICI Bank/ICI9bbe133522a34dc9903ebb55a21c0b16/		103.00	3,732.59
04-11-2021	MOBILE BANKING	MMT/IMPS/130811834826/Family/PAYEL BALA/SBIN0010419		1,500.00	2,232.59
04-11-2021	NET BANKING	BIL/000248826293/ICICI BANK CREDIT CA/431581164224		1,500.00	732.59
04-11-2021	MOBILE BANKING	MMT/IMPS/130812889827/MOBLT0411122007/DIB BYAJYOT/State Bank of I	5,000.00		5,732.59
04-11-2021		UPI/130821771679/EMI Card Paymen/bajajfinserve@h/HDFC BANK LTD/UPl30c909a8c5a466c8617d911c90d6a45/		5,147.00	585.59
04-11-2021	MOBILE BANKING	MMT/IMPS/130812378101/IMPS-CMS-from J/JHURIA FIN/Kotak Mahindra	5,640.00		6,225.59
04-11-2021	MOBILE BANKING	MMT/IMPS/130812008321/NA/DIBBYAJYOT/SBIN0 002818		5,600.00	625.59
04-11-2021		UPI/130887602385/Dhani/dhani.rzp@icici/ICICI Bank/PTMfefe573ee604d16b32b1c3455857dc4/		193.00	432.59
05-11-2021	MOBILE BANKING	MMT/IMPS/130909753942/MOBLT0511090391/DIB BYAJYOT/State Bank of I	6,000.00		6,432.59
05-11-2021		LPHBRXX27806 NOV21 Dibbyajyoti		2,534.00	3,898.59
05-11-2021		UPI/130922339974/API40552973061/RANGECARTC OMMER/ICICI Bank/PTMfac6379da27f4671915d861ac16b0da4/		1,560.00	2,338.59
05-11-2021		UPI/130933549652/Dhani/dhani.rzp@axisb/Axis Bank Ltd./ICI92d4d56b34b141539d0f661b3639c969/		345.00	1,993.59



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-11-2021	MOBILE BANKING	MMT/IMPS/130912877784/MOBLT0511120084/DIB BYAJYOT/State Bank of I	3,000.00		4,993.59
05-11-2021		LPHBRXX47550 NOV21 Dibbyajyoti		2,904.00	2,089.59
05-11-2021	MOBILE BANKING	MMT/IMPS/130912811347/SAVE THE LIVES SOCIAL WELFARE/Razorpay to DIBBYAJYOT	3,720.00		5,809.59
05-11-2021		NEFT-N309210839352282-RETAIL ASSET BULK LO-040289900000055-YESB0000001	1,93,210.00		1,99,019.59
05-11-2021	MOBILE BANKING	MMT/IMPS/130915235149/NA/DIBBYAJYOT/SBIN0002818		1,87,000.00	12,019.59
05-11-2021		BIL/ONL/000249762020/Citrus pay/LazypayRepaymen ICICI BANK NODA		1,048.20	10,971.39
05-11-2021	MOBILE BANKING	MMT/IMPS/130917562613/MOBLT0511171771/DIB BYAJYOT/State Bank of I	25,000.00		35,971.39
05-11-2021	MOBILE BANKING	MMT/IMPS/130917531883/Family/PAYEL BALA/SBIN0010419		25,000.00	10,971.39
05-11-2021	MOBILE BANKING	MMT/IMPS/130917583822/MOBLT0511175519/DIB BYAJYOT/State Bank of I	10,000.00		20,971.39
05-11-2021	NET BANKING	INF/INFT/20211105175724/Pay Later expen/Self		11,985.00	8,986.39
05-11-2021		UPI/130940996385/Cashfree Paymen/cashfree.pay@in/INDUSIND BANK/ICI31af16b7f7674b7dbc5a9b9795f577f0/		3,658.00	5,328.39
05-11-2021		UPI/130941034579/Cashfree Paymen/cashfreefairmon/Yes Bank Ltd/ICI2c89a10ffa0040949b21e9adad5ca46f/		3,658.00	1,670.39
05-11-2021	MOBILE BANKING	MMT/IMPS/130919898406/True Credits/TRUE CREDI/YesBank Ltd	9,381.00		11,051.39
05-11-2021	MOBILE BANKING	MMT/IMPS/130922233849/Family/PAYEL BALA/SBIN0010419		1,500.00	9,551.39
05-11-2021		UPI/130953508201/NA/Q72565093@ybl/Yes Bank Ltd/PTM164088f8805744389f861269d9568cc3/		170.00	9,381.39
06-11-2021		UPI/131046552868/PAYM36617392498/kissht@yes bank/Yes Bank Ltd/ICI4dc9506f026a48aaa07ffd63647c59db/		8,850.26	531.13
06-11-2021	MOBILE BANKING	MMT/IMPS/131010771910/KisshtFundTrans/SI CREVA C/Yes Bank Ltd	9,037.98		9,569.11
06-11-2021	NET BANKING	INF/INFT/20211106102842/Pay Later expen/Self		3,000.00	6,569.11
06-11-2021		UPI/131007230197/MoneyViewEMIPay/whizdminnovation/State Bank Of I/YBL23a398cfc77f481483e5745c3f13c501		3,142.00	3,427.11
06-11-2021		ACH/CTRAZORPAY/6476754429		3,000.00	427.11
06-11-2021	MOBILE BANKING	MMT/IMPS/131018658417/MOBLT0611184662/DIB BYAJYOT/State Bank of I	5,000.00		5,427.11
06-11-2021	MOBILE BANKING	MMT/IMPS/131018551087/Family/PAYEL BALA/SBIN0010419		5,000.00	427.11
08-11-2021	MOBILE BANKING	MMT/IMPS/131119645677/MOBLT0711191962/DIB BYAJYOT/State Bank of I	5,000.00		5,427.11
08-11-2021		UPI/131122630622/Payment from Ph/dominospizza.42/HDFC BANK LTD/YBLd0cc426423fc46a682755eaa60e1c20a/		865.94	4,561.17
08-11-2021	MOBILE BANKING	MMT/IMPS/131121702607/MOBLT0711213329/DIB BYAJYOT/State Bank of I	8,000.00		12,561.17
08-11-2021	CASH DEPOSIT	CAM/16131HAR/CASH WDL/07-11-21		10,000.00	2,561.17
08-11-2021	CASH DEPOSIT	CAM/16131HAR/CASH WDL/07-11-21		2,000.00	561.17
08-11-2021	CMS TRANSACTION	CMS/ MF RED 8034 19045952/ICICI PRUDENTIAL	973.28		1,534.45
08-11-2021	MOBILE BANKING	MMT/IMPS/131211888979/MOBLT0811112455/DIB BYAJYOT/State Bank of I	1,500.00		3,034.45
08-11-2021	OTHER ATMS	NFS/CWCW2381/CASH WDL/08-11-21		1,500.00	1,534.45
08-11-2021		UPI/131250301401/Oid15936144134@/paybil3066@payt/Paytm Payments /PTMc44615d065f84a54bdefbbabf9ba952		249.00	1,285.45
08-11-2021		ECSRTNCHGS051121_SR787033929		590.00	695.45
08-11-2021		ECSRTNCHG02_051121_SR787033929		590.00	105.45
08-11-2021		ECSRTNCHG04_031121_SR787033929		105.44	0.01
08-11-2021		ECSRTNCHG03_051121_SR787033929		0.01	0.00



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-11-2021	MOBILE BANKING	MMT/IMPS/131221795882/MOBLT0811210162/DIB BYAJYOT/State Bank of I	2,000.00		2,000.00
08-11-2021	MOBILE BANKING	MMT/IMPS/131221496689/NA/DIBBYAJYOT/SBIN0 002818		2,000.00	0.00
09-11-2021	MOBILE BANKING	MMT/IMPS/131313878098/CoinDCX Bank de/Cashfree P/Kotak Mahindra	1.00		1.00
09-11-2021	MOBILE BANKING	MMT/IMPS/131314995350/CoinDCX Bank de/Cashfree P/Kotak Mahindra	1.00		2.00
09-11-2021	MOBILE BANKING	MMT/IMPS/131314736261/MOBLT0911142286/DIB BYAJYOT/State Bank of I	2,050.00		2,052.00
09-11-2021	CASH DEPOSIT	CAM/16131HAR/CASH WDL/09-11-21		2,000.00	52.00
09-11-2021	BANK CHARGES	ECSRTNCHG03_051121_SR787033929GST		52.00	0.00
09-11-2021		NEFT-ICMS211109005KHD-LIC OF INDIA DO BIDHANNAGARKOL PH-LIC INDIA D042- 0400102000006491-IBKL000040	39,976.00		39,976.00
09-11-2021	BANK CHARGES	ECSRTNCHG04_031121_SR787033929GST		484.56	39,491.44
09-11-2021	MOBILE BANKING	MMT/IMPS/131318241895/NA/DIBBYAJYOT/SBIN0 002818		39,000.00	491.44
09-11-2021	BANK CHARGES	ECSRTNCHG03_051121_SR787033929GST		491.44	0.00
10-11-2021	MOBILE BANKING	MMT/IMPS/131417985066/MOBLT1011170112/DIB BYAJYOT/State Bank of I	2,050.00		2,050.00
10-11-2021	OTHER ATMS	NFS/N1972300/CASH WDL/10-11-21		2,000.00	50.00
10-11-2021	BANK CHARGES	ECSRTNCHG03_051121_SR787033929GST		46.55	3.45
10-11-2021	BANK CHARGES	ECSRTNCHG01_051121_SR787033929GST		3.45	0.00
11-11-2021	MOBILE BANKING	MMT/IMPS/131509770558/MOBLT1111093488/DIB BYAJYOT/State Bank of I	4,000.00		4,000.00
11-11-2021	BANK CHARGES	ECSRTNCHG01_051121_SR787033929GST		586.55	3,413.45
11-11-2021	MOBILE BANKING	MMT/IMPS/131509773236/MOBLT1111093988/DIB BYAJYOT/State Bank of I	400.00		3,813.45
11-11-2021		UPI/131559170333/Upi Transaction/payumoney@hdfcb/HDFC BANK LTD/HDF4629B9C725B849B0942D9837A266374C/ MMT/IMPS/131511895483/Rufilo Funds		3,624.00	189.45
11-11-2021	MOBILE BANKING	Transfer/Razorpay to DIBBYAJYOT	10,685.19		10,874.64
11-11-2021		UPI/131517503901/Cashfree Paymen/moneed.cf@icici/ICICI Bank/IClaed206cd01ed451791b46a447c1753c3/ MMT/IMPS/131511878180/MOBLT1111115913/DIB BYAJYOT/State Bank of I		8,000.00	2,874.64
11-11-2021	MOBILE BANKING	MMT/IMPS/131512933150/NA/DIBBYAJYOT/SBIN0 002818	4,000.00		6,874.64
11-11-2021	MOBILE BANKING			6,800.00	74.64
11-11-2021		ECSRTNCHG01_101121_SR787781177		74.63	0.01
11-11-2021		ECSRTNCHGS101121_SR787781177		0.01	0.00
11-11-2021	MOBILE BANKING	MMT/IMPS/131514981645/MOBLT1111141683/DIB BYAJYOT/State Bank of I	2,050.00		2,050.00
11-11-2021	OTHER ATMS	NFS/HCAL5070/CASH WDL/11-11-21		2,000.00	50.00
11-11-2021	MOBILE BANKING	MMT/IMPS/131519678939/MOBLT1111194794/DIB BYAJYOT/State Bank of I	2,000.00		2,050.00
11-11-2021	OTHER ATMS	NFS/00041463/CASH WDL/11-11-21/Fee Rs20.00 GST Rs3.60		2,023.60	26.40
12-11-2021	BANK CHARGES	ECSRTNCHGS101121_SR787781177GST		26.40	0.00
17-11-2021		UPI/132112312950/UPI/chatterjeedibby/State Bank Of I/SBldcb4e6abb5d843729b75b1d40d44c9dd	100.00		100.00
18-11-2021		ECSRTNCHGS171121_SR789059318		100.00	0.00
19-11-2021		UPI/132315606901/UPI/chatterjeedibby/State Bank Of I/SBIba14641ab0eb40a1b75420274fd37469	8,000.00		8,000.00
19-11-2021	NET BANKING	INF/INFT/20211119150448/Pay Later expen/Self		8,000.00	0.00
29-11-2021		345201501335: Int.Coll:24-10-2021 to 27-11-2021		1.00	(-) 1.00
29-11-2021	MOBILE BANKING	MMT/IMPS/133220906210/MOBLT2811205721/DIB BYAJYOT/State Bank of I	3,050.00		3,049.00
29-11-2021	CASH DEPOSIT	CAM/16131HAR/CASH WDL/28-11-21		3,000.00	49.00
29-11-2021		UPI/133301816441/Payment from Ph/8617674829@axl/State Bank Of I/AXL47b2f7234634207b5f702e0186e3026	2,000.00		2,049.00



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-11-2021	MOBILE BANKING	MMT/IMPS/133306356227/NA/DIBBYAJYOT/SBIN002818		2,000.00	49.00
29-11-2021	MOBILE BANKING	MMT/IMPS/133322206148/DRP FINANC to DIBBYAJYOT	4,000.00		4,049.00
30-11-2021	CREDIT CARD	ATD/Auto Debit CC0xx6661		4,000.00	49.00
30-11-2021	MOBILE BANKING	MMT/IMPS/133418993844/MOBLT3011185972/DIBBYAJYOT/State Bank of I	2,000.00		2,049.00
30-11-2021	OTHER ATMS	NFS/DCAL0550/CASH WDL/30-11-21/Fee Rs20.00 GST Rs3.60		2,023.60	25.40
01-12-2021	BANK CHARGES	ATD-0xx1068-RTNCHGSNOV21GST		25.40	0.00
01-12-2021	NET BANKING	INF/000146597871/For Salary for Nov-21	42,419.00		42,419.00
02-12-2021	OTHER ATMS	NFS/00024205/CASH WDL/02-12-21		2,000.00	40,419.00
02-12-2021		XX6226_DM_DIBBYAJYOTI CHATTERJ		7,592.80	32,826.20
02-12-2021		UPI/133618454039/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISDKV3e32d726f72b648919efa4bb259/		244.00	32,582.20
03-12-2021		LCFMUXX58514 DEC21 Dibbyajyoti		1,044.00	31,538.20
04-12-2021	MOBILE BANKING	MMT/IMPS/133814677443/MOBLT0412144024/DIBBYAJYOT/State Bank of I	3,000.00		34,538.20
04-12-2021	DEBIT CARD	VPS/VISHAL MEGA/202112041607/133810914300/24 PGS N		1,148.00	33,390.20
04-12-2021	OTHER ATMS	NFS/BPCN1958/CASH WDL/04-12-21		2,000.00	31,390.20
06-12-2021	NET BANKING	BIL/000272530876/SIPG/HDXZS5JSDHDK9Q		3,142.00	28,248.20
06-12-2021	BANK CHARGES	ECSRTNCHGS171121_SR789059318GST		490.00	27,758.20
06-12-2021	BANK CHARGES	ATD-0xx1068-RTNCHGSNOV21GST		33.59	27,724.61
06-12-2021	BANK CHARGES	IN30302872288485 DP CHGS TILL OCT-21		137.67	27,586.94
06-12-2021	BANK CHARGES	ECSRTNCHGS101121_SR787781177GST		563.59	27,023.35
06-12-2021	BANK CHARGES	ECSRTNCHG01_101121_SR787781177GST		515.36	26,507.99
06-12-2021		LPHBRXX27806 DEC21 Dibbyajyoti		2,534.00	23,973.99
06-12-2021		ACH/HDFC BANK LIMITED/70683654		1,500.00	22,473.99
06-12-2021		LPHBRXX47550 DEC21 Dibbyajyoti		2,904.00	19,569.99
06-12-2021		ACH/BAVH6CJXIXSTKFGTDKSY/71725		5,446.00	14,123.99
06-12-2021	MOBILE BANKING	MMT/IMPS/133916833170/NA/DIBBYAJYOT/SBIN002818		14,000.00	123.99
07-12-2021	MOBILE BANKING	MMT/IMPS/134103735733/NA/DIBBYAJYOT/SBIN002818		100.00	23.99
09-12-2021	MOBILE BANKING	MMT/IMPS/134310922920/369474223/CASHFREE P/Indusind Bank	2,276.00		2,299.99
09-12-2021		ECSRTNCHGS081221_SR793243255		590.00	1,709.99
09-12-2021	MOBILE BANKING	MMT/IMPS/134313701293/Family/DIBBYAJYOT/SBIN0002818		1,700.00	9.99
09-12-2021	NET BANKING	INF/000146740282/SITE ALL JUL.SEP21 DIBBYAJYOTI	7,200.00		7,209.99
09-12-2021	MOBILE BANKING	MMT/IMPS/134315294657/NA/DIBBYAJYOT/SBIN002818		7,200.00	9.99
09-12-2021	NET BANKING	INF/INFT/2568699454/Loan Disbursed To GIJa2tlxzyhOi46Y7/DRP FINANCIAL S	19,292.00		19,301.99
09-12-2021	MOBILE BANKING	MMT/IMPS/134320180131/NA/DIBBYAJYOT/SBIN002818		19,250.00	51.99
13-12-2021	BANK CHARGES	NACH_AD_RTN_CHRG ~ INGENOT ~ 01DEC21 ~ 09ca 26d ~ INNOFIN S		51.99	0.00
17-12-2021		UPI/135111906775/UPI/chatterjeedibby/State Bank Of I/SBI52b0375f32d14a999a7f82902861b804	7,920.00		7,920.00
17-12-2021		UPI/135177305268/Payment from Ph/konanki.naidu@y/ICICI Bank/YBL7f0474ae841e470d93a35b78f88031eb	944.00		8,864.00
17-12-2021	MOBILE BANKING	MMT/IMPS/135112553014/NA/DIBBYAJYOT/SBIN002818		944.00	7,920.00
17-12-2021	MOBILE BANKING	MMT/IMPS/135116692547/IMPS transfer t/WUNDERBAKE/Yes Bank Ltd	486.00		8,406.00
17-12-2021	MOBILE BANKING	MMT/IMPS/135116341022/NA/DIBBYAJYOT/SBIN002818		486.00	7,920.00
17-12-2021		CCXX8008_CSPB_DIBBYAJYOTI CHAT		7,920.00	0.00



MR.DIBBYAJYOTI CHATTERJEE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-12-2021	MOBILE BANKING	MMT/IMPS/135609587361/MOBLT2212095186/DIB BYAJYOT/State Bank of I	1,523.00		1,523.00
22-12-2021	OTHER ATMS	NFS/A1070710/CASH WDL/22-12-21		1,500.00	23.00
23-12-2021	BANK CHARGES	Coral Paywave Drcard Jfee + GST		23.00	0.00
24-12-2021	MOBILE BANKING	MMT/IMPS/135813675994/MOBLT2412133843/DIB BYAJYOT/State Bank of I	14,000.00		14,000.00
24-12-2021	ICICI ATM	ATM/SACWL503/CASH WDL/24-12-21		14,000.00	0.00
27-12-2021	MOBILE BANKING	MMT/IMPS/135912547397/MOBLT2512122086/DIB BYAJYOT/State Bank of I	1,523.00		1,523.00
27-12-2021	MOBILE BANKING	MMT/IMPS/135912031404/NA/DIBBYAJYOT/SBIN0 002818		1,523.00	0.00
27-12-2021	MOBILE BANKING	MMT/IMPS/135912553450/MOBLT2512123314/DIB BYAJYOT/State Bank of I	1,523.00		1,523.00
27-12-2021	MOBILE BANKING	MMT/IMPS/135912079039/NA/DIBBYAJYOT/SBIN0 002818		1,523.00	0.00
27-12-2021	MOBILE BANKING	MMT/IMPS/135912556332/MOBLT2512124105/DIB BYAJYOT/State Bank of I	1,523.00		1,523.00
27-12-2021	OTHER ATMS	NFS/DELB269/CASH WDL/25-12-21		1,500.00	23.00
27-12-2021	BANK CHARGES	NACH_AD RTN_CHRG ~ INGENOT ~ 01DEC21 ~ 09ca 26d ~ INNOFIN S		23.00	0.00
30-12-2021	MOBILE BANKING	MMT/IMPS/136417512424/MOBLT3012172553/DIB BYAJYOT/State Bank of I	111.00		111.00
30-12-2021	NET BANKING	INF/INFT/20211230175820/Pay Later expen/Self		111.00	0.00
31-12-2021		345201501335:Int.Pd:30-09-2021 to 30-12-2021	68.00		68.00
31-12-2021	BANK CHARGES	Coral Paywave Drcard Jfee + GST		68.00	0.00
31-12-2021	MOBILE BANKING	MMT/IMPS/136517579435/FTTTransferP2A/DIBBYAJ YOT toDIBBYAJYOT	1,823.00		1,823.00
31-12-2021	MOBILE BANKING	MMT/IMPS/136517600446/NA/DIBBYAJYOT/SBIN0 002818		1,823.00	0.00
31-12-2021	MOBILE BANKING	MMT/IMPS/136519639446/MOBLT3112193224/DIB BYAJYOT/State Bank of I	2,023.00		2,023.00
31-12-2021	OTHER ATMS	NFS/05702003/CASH WDL/31-12-21		2,000.00	23.00
31-12-2021	MOBILE BANKING	MMT/IMPS/136520278248/NA/DIBBYAJYOT/SBIN0 002818		23.00	0.00
01-01-2022	NET BANKING	INF/000147211028/For Salary for Dec-21	28,957.00		28,957.00
01-01-2022	NET BANKING	BIL/000293520436/SIPG/I6KROOT3NGOIBG		7,116.00	21,841.00
01-01-2022	NET BANKING	INF/INFT/20220101193558/Pay Later expen/Self		9,872.00	11,969.00
01-01-2022	MOBILE BANKING	MMT/IMPS/200119714071/NA/DIBBYAJYOT/SBIN0 002818		11,969.00	0.00
TOTAL			13,66,458.71	14,76,373.02	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	345201501335	110229322	ICIC0007391	-

Nominee name is displayed only on specific consent of customer.



MR.DIBBYAJYOTI CHATTERJEE

For ICICI Bank Limited

Pranav

Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• ****Mode is available only for transaction done after August 6, 2013.**

- As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

- In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
- The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

www.icicibank.com

This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank of any discrepancy in the statement
MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
PAN Based STC No. AAACI1195HSST001.