



Account Name : Mr. KOUSTUV BISWAS  
Address : VILL-BHITARKAMTA  
POST - GOSANIMARI  
DIST.-COOCHBEHAR-736145  
Koch Bihar  
Date : 30 Nov 2024  
Account Number : 00000032861580867  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : BARODA PARK  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85011568377  
CKYCR Number :  
IFS Code :SBIN0009470  
(Indian Financial System)  
MICR Code : 700002191  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2024 : 6,534.02

### Account Statement from 1 Apr 2024 to 30 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	ATM WDL-ATM CASH 4941 FARTABAD 050 BARUIPUR-		5,000.00		1,534.02
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409212341862/Getepay/ICIC/getepay.uc/grocer-	TRANSFER TO 4897690162095	376.00		1,158.02
3 Apr 2024	3 Apr 2024	BY TRANSFER-P042400336E72 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697755105215		19.57	1,177.59
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409587672833/ASHIT RO/YESB/q458765969/UPI-	TRANSFER TO 4897693162093	180.00		997.59
4 Apr 2024	4 Apr 2024	DEBIT-APY_APR24_Mont_5000_1170 0201587208296_50130276003 7-		902.00		95.59
9 Apr 2024	9 Apr 2024	BY TRANSFER-NEFT*UTIB0001482*AXOIR10 081886750*KOUSTUV BISWAS*-	TRANSFER FROM 4698161044304		22,682.00	22,777.59
10 Apr 2024	10 Apr 2024	TO TRANSFER-SBILT10042024143951188918 -Transfer to fa-	TRANSFER TO 39209280834	7,500.00		15,277.59
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410268145105/Getepay/ICIC/getepay.uc/UPI-	TRANSFER TO 4897693162093	128.00		15,149.59
12 Apr 2024	12 Apr 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		14,649.59
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410312791950/Getepay/ICIC/getepay.uc/UPI-	TRANSFER TO 4897694162092	252.00		14,397.59
13 Apr 2024	13 Apr 2024	ATM WDL-ATM CASH 7319 FARTABAD 050 BARUIPUR-		2,500.00		11,897.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		11,397.59
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		10,897.59
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410625481881/PARTH A /SBIN/parthabasa/UPI-	TRANSFER TO 4897690162095	1,215.00		9,682.59
16 Apr 2024	16 Apr 2024	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		9,182.59
16 Apr 2024	16 Apr 2024	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		8,682.59
16 Apr 2024	16 Apr 2024	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		8,182.59
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410777561116/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897691162095	299.00		7,883.59
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410843583744/Jagges wa/AIRP/kb9439672@/UPI-	TRANSFER TO 4897692162094	600.00		7,283.59
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411178047815/Jagges wa/AIRP/kb9439672@/UPI-	TRANSFER TO 4897695162091	2,000.00		5,283.59
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/411403196479/SOUGA TA /KKBK/sougatadha/UPI-	TRANSFER FROM 4897733162090		2,500.00	7,783.59
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/448066187244/ABHIS HEK/SBIN/abhishekdu/UPI-	TRANSFER FROM 4897733162090		14,500.00	22,283.59
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411400264276/LAXMA N /SBIN/laxmanpaul/UPI-	TRANSFER TO 4897691162095	16,000.00		6,283.59
25 Apr 2024	25 Apr 2024	BY TRANSFER- NEFT*HDFC0000240*N116243 003140679*SBI MUTUAL FUND*-	TRANSFER FROM 4697212044306		2,051.75	8,335.34
25 Apr 2024	25 Apr 2024	BY TRANSFER- NEFT*HDFC0000240*N116243 003140655*SBI MUTUAL FUND*-	TRANSFER FROM 4697211044307		991.93	9,327.27
25 Apr 2024	25 Apr 2024	BY TRANSFER- NEFT*UTIB0001482*AXOIR11 623797230*KOUSTUV BISWAS*-	TRANSFER FROM 4697185044304		10,000.00	19,327.27
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411612019449/ABHIS HEK/UTIB/abhishekdu/UPI-	TRANSFER TO 4897693162093	14,500.00		4,827.27
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411909711839/Jagges wa/AIRP/kb9439672@/UPI-	TRANSFER TO 4897696162090	1,800.00		3,027.27
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411910756407/PINTU PR/YESB/q704763313/UPI-	TRANSFER TO 4897696162090	90.00		2,937.27
28 Apr 2024	28 Apr 2024	ATM WDL-ATM CASH 1586 +NEW GARIA-SRINAGAR (UGARIA-		1,000.00		1,937.27
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412063070930/Getepa y/ICIC/getepay.uc/UPI-	TRANSFER TO 4897690162095	300.00		1,637.27
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/412093017748/SWARI TA /PUNB/swarita121/UPI-	TRANSFER FROM 4897732162091		5,000.00	6,637.27
1 May 2024	1 May 2024	ATM WDL-ATM CASH 41220 +GARIA STATION ROAD IADSOUTH 24 PAR-		2,000.00		4,637.27
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412278803590/13265 Ap/YESB/paytm-8352/UPI-	TRANSFER TO 4897692162094	893.00		3,744.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412221014193/FLIPKART/AIRP/flipkartin/Upi T-	TRANSFER TO 4897692162094	529.00		3,215.27
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412227227471/TATA SKY/UTIB/tatasky.rz/Pay v-	TRANSFER TO 4897692162094	273.00		2,942.27
2 May 2024	2 May 2024	BY TRANSFER-NEFT*HDFC0000240*N123243014585934*HDFC MUTUAL FUND-	TRANSFER FROM 4697233044301		1,020.80	3,963.07
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412444504355/Google I/CIC/gpayrechar/UPI-	TRANSFER TO 4897694162092	200.90		3,762.17
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412450353037/Euronet /utib/euronetgpa/UPI-	TRANSFER TO 4897694162092	19.00		3,743.17
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412597357597/Getepay/ICIC/getepay.uc/UPI-	TRANSFER TO 4897695162091	362.00		3,381.17
6 May 2024	6 May 2024	DEBIT-APY_MAY24_Mont_5000_11700201500041808_501302760037-		902.00		2,479.17
7 May 2024	7 May 2024	BY TRANSFER-NEFT*UTIB0001482*AXOIR12833028222*KOUSTUV BISWAS*-	TRANSFER FROM 4698208044303		11,883.00	14,362.17
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412858312534/13265 Ap/YESB/paytm-8352/UPI-	TRANSFER TO 4897691162095	2,737.10		11,625.07
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412860420372/KAMAL A S/YESB/paytmqr15v/UPI-	TRANSFER TO 4897691162095	100.00		11,525.07
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412907034695/Getepay/ICIC/getepay.uc/UPI-	TRANSFER TO 4897692162094	364.00		11,161.07
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413024802013/AMAZON S/HDFC/amazonseil/UPI-	TRANSFER TO 4897693162093	246.05		10,915.02
9 May 2024	9 May 2024	BY TRANSFER-UPI/CR/413042985294/SHYAMAL /SBIN/shyamal.ro/UPI-	TRANSFER FROM 4897735162098		10,000.00	20,915.02
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413050254958/RCROSS P/YESB/q701913898/medic-	TRANSFER TO 4897693162093	883.00		20,032.02
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413162188534/INDIANO/HDFC/indianoilc/COLLE-	TRANSFER TO 4897694162092	829.00		19,203.02
10 May 2024	10 May 2024	TO TRANSFER-SBIYA24131143704091640323 -Transfer to fa-	TRANSFER TO 38625423197	5,500.00		13,703.02
10 May 2024	10 May 2024	TO TRANSFER-SBIYA24131143802617255569 -Transfer to fa-	TRANSFER TO 39209280834	3,000.00		10,703.02
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413232183341/bigbasket/YESB/bigbasket1/Oid8-	TRANSFER TO 4897695162091	454.16		10,248.86
12 May 2024	12 May 2024	ATM WDL-ATM CASH 3071 +NEW GARIA-SRINAGAR (UGARIA-		2,000.00		8,248.86
12 May 2024	12 May 2024	TO TRANSFER-UPI/DR/413365906829/RCROSS P/YESB/q701913898/medic-	TRANSFER TO 4897696162090	312.00		7,936.86
12 May 2024	12 May 2024	TO TRANSFER-UPI/DR/413349590621/Blinkit/YESB/paytm-7025/OidZTB-	TRANSFER TO 4897696162090	256.00		7,680.86
13 May 2024	13 May 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		7,180.86
13 May 2024	13 May 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		6,680.86

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13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413431309291/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897690162095	299.00		6,381.86
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413441217002/SOUGATA /KKBK/sougatadha/UPI-	TRANSFER TO 4897690162095	500.00		5,881.86
14 May 2024	14 May 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		5,381.86
15 May 2024	15 May 2024	by debit card-OTHPG 413614062016WBSEDCL Mumbai-		1,817.00		3,564.86
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413615322128/West Ben/ICIC/wbsedcl.bd/Pay-	TRANSFER TO 4897692162094	343.00		3,221.86
16 May 2024	16 May 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		2,721.86
16 May 2024	16 May 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		2,221.86
16 May 2024	16 May 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		1,721.86
17 May 2024	17 May 2024	BY TRANSFER-UPI/CR/413806339188/KYC DUE_/SBIN/abhishekdu/UPI-	TRANSFER FROM 4897736162097		5,000.00	6,721.86
17 May 2024	17 May 2024	BY TRANSFER-UPI/CR/413811988933/PARTH A /SBIN/parthabasa/UPI-	TRANSFER FROM 4897736162097		1,443.00	8,164.86
17 May 2024	17 May 2024	by debit card-OTHPG 413815313820WBSEDCL Mumbai-		333.00		7,831.86
19 May 2024	19 May 2024	ATM WDL-ATM CASH 4293 +NEW GARIA-SRINAGAR (UGARIA-		3,000.00		4,831.86
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414004014042/RCROSS P/YESB/q701913898/UPI-	TRANSFER TO 4897696162090	1,179.00		3,652.86
20 May 2024	20 May 2024	BY TRANSFER-P052403D9B476 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599417105216		19.57	3,672.43
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414241447868/Blinkit/YESB/paytm-7025/OidZTB-	TRANSFER TO 4897691162095	361.00		3,311.43
24 May 2024	24 May 2024	BY TRANSFER-NEFT*HDFC0000240*N145243 053372206*SBI MUTUAL FUND*-	TRANSFER FROM 4697180044308		1,002.67	4,314.10
24 May 2024	24 May 2024	BY TRANSFER-NEFT*HDFC0000240*N145243 053372205*SBI MUTUAL FUND*-	TRANSFER FROM 4697179044302		1,012.75	5,326.85
24 May 2024	24 May 2024	BY TRANSFER-NEFT*HDFC0000240*N145243 053529163*HDFC MUTUAL FUND-	TRANSFER FROM 4698193044306		1,013.65	6,340.50
25 May 2024	25 May 2024	ATM WDL-ATM CASH 4983 +NEW GARIA-SRINAGAR (UGARIA-		2,000.00		4,340.50
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414849970351/Blinkit/YESB/paytm-7025/OidZTB-	TRANSFER TO 4897690162095	280.00		4,060.50
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415050631841/13265 Ap/YESB/paytm-8352/medic-	TRANSFER TO 4897692162094	1,786.00		2,274.50
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415230448056/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897694162092	240.90		2,033.60
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415360089968/TATA SKY/UTIB/tatasky.rz/Pay v-	TRANSFER TO 4897695162091	273.00		1,760.60

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1 Jun 2024	1 Jun 2024	BY TRANSFER-UPI/CR/451960431767/AJIT BAJ/BKID/7407753004/Payme-	TRANSFER FROM 4897737162096		500.00	2,260.60
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415415202643/KAMAL A S/UTIB/gpay-11246/UPI-	TRANSFER TO 4897696162090	100.00		2,160.60
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415426053925/Getepay/ICIC/getepay.uc/UPI-	TRANSFER TO 4897696162090	195.00		1,965.60
5 Jun 2024	5 Jun 2024	DEBIT-APY_JUN24_Mont_5000_1170 0201511949518_50130276003 7-		902.00		1,063.60
6 Jun 2024	6 Jun 2024	BY TRANSFER-NEFT*UTIB0001482*AXOIR15 815684276*KOUSTUV BISWAS*-	TRANSFER FROM 3199955044308		20,860.00	21,923.60
7 Jun 2024	7 Jun 2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 34027875471	550.00		21,373.60
7 Jun 2024	7 Jun 2024	BY TRANSFER-PPF PARTIAL WITHDRAWAL-	TRANSFER FROM 34027875471		80,000.00	1,01,373.60
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415999841762/GROFERS /utib/grofersind/Pay v-	TRANSFER TO 4897694162092	522.00		1,00,851.60
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416053451161/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897695162091	802.70		1,00,048.90
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416044449533/GARGI G/UJVN/runai.subh/UPI-	TRANSFER TO 4897695162091	1,720.00		98,328.90
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416051954900/Getepay/ICIC/getepay.uc/grocer-	TRANSFER TO 4897695162091	482.00		97,846.90
9 Jun 2024	9 Jun 2024	TO TRANSFER-SBIYA24161003601431833681 -Transfer to fa-	TRANSFER TO 38625423197	18,000.00		79,846.90
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416210017854/13265 Ap/YESB/paytm-8352/UPI-	TRANSFER TO 4897690162095	4,507.75		75,339.15
10 Jun 2024	10 Jun 2024	ATM WDL-ATM CASH 41620 +GARIA STATION ROAD IADSOUTH 24 PAR-		5,000.00		70,339.15
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416358098246/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897691162095	1,036.00		69,303.15
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416391299500/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897691162095	299.00		69,004.15
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416300297800/SOUGATA /KKBK/sougatadha/UPI-	TRANSFER TO 4897691162095	1,000.00		68,004.15
11 Jun 2024	11 Jun 2024	BY TRANSFER-UPI/CR/452995162672/SWARI TA /PUNB/swarita121/UPI-	TRANSFER FROM 4897734162099		1,000.00	69,004.15
12 Jun 2024	12 Jun 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		68,504.15
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416457195410/TAMALI /SBIN/tamaliroy9/UPI-	TRANSFER TO 4897692162094	500.00		68,004.15
13 Jun 2024	13 Jun 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		67,504.15
13 Jun 2024	13 Jun 2024	by debit card-OTHPG 416512307254WBSEDCL Mumbai-		1,817.00		65,687.15
13 Jun 2024	13 Jun 2024	BY TRANSFER-UPI/CR/416572861237/PARTHA /SBIN/parthabasa/UPI-	TRANSFER FROM 4897735162098		1,212.00	66,899.15

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13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416503704200/DEBASISH/SBIN/todchakrab/UPI-	TRANSFER TO 4897693162093	1,000.00		65,899.15
14 Jun 2024	14 Jun 2024	TO TRANSFER-SBIYA24166104702770837362 -Transfer to fa-	TRANSFER TO 39209280834	20,000.00		45,899.15
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416618287811/SHYAMAL /SBIN/shyamal.ro/UPI-	TRANSFER TO 4897694162092	5,000.00		40,899.15
14 Jun 2024	14 Jun 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		40,399.15
14 Jun 2024	14 Jun 2024	by debit card-OTHPG 416611408711WBSEDCL Mumbai-		333.00		40,066.15
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416632296369/PARTH A /SBIN/parthabasa/UPI-	TRANSFER TO 4897694162092	9,828.00		30,238.15
14 Jun 2024	14 Jun 2024	BY TRANSFER-UPI/CR/453285120914/PARTH A B/HDFC/parthabasa/Payme-	TRANSFER FROM 4897736162097		9,828.00	40,066.15
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416646904235/Getepay/ICIC/getepay.uc/UPI-	TRANSFER TO 4897694162092	225.00		39,841.15
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416795536484/PARTH A B/HDFC/parthabasa/UPI-	TRANSFER TO 4897695162091	9,828.00		30,013.15
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416813360819/GANDHESW/UTIB/gpay-11207/groce-	TRANSFER TO 4897696162090	595.00		29,418.15
18 Jun 2024	18 Jun 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		28,918.15
18 Jun 2024	18 Jun 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		28,418.15
18 Jun 2024	18 Jun 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		27,918.15
19 Jun 2024	19 Jun 2024	ATM WDL-ATM CASH 7983 +NEW GARIA-SRINAGAR (UGARIA-		3,000.00		24,918.15
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417258523611/IRCTC E /ICIC/payphi.aut/Pay t-	TRANSFER TO 4897693162093	407.25		24,510.90
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/454002302095/SANGHAM/AM/ICIC/7602752055/Payme-	TRANSFER TO 4897695162091	1,500.00		23,010.90
23 Jun 2024	23 Jun 2024	TO TRANSFER-UPI/DR/417555145700/FIRSTCRY/HDFC/firstcry20/Gener-	TRANSFER TO 4897696162090	1,578.00		21,432.90
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/417604421903/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	156.90		21,276.00
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/417604514500/DEBNARAY/SBIN/dasdebnara/UPI-	TRANSFER TO 4897690162095	1,000.00		20,276.00
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417738585440/GROFERS /utib/grofersind/Pay v-	TRANSFER TO 4897691162095	305.00		19,971.00
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			94.00	20,065.00
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417816038636/ASHITRO/YESB/q907798030/UPI-	TRANSFER TO 4897692162094	218.00		19,847.00
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417819479674/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897692162094	622.00		19,225.00
27 Jun 2024	27 Jun 2024	ATM WDL-ATM CASH 41790 +GARIA STATION ROAD IADSOUTH 24 PAR-		5,000.00		14,225.00

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28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418075592739/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897694162092	240.90		13,984.10
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/418197615825/Purple/ICIC/purple.pa/Upi Tr-	TRANSFER TO 4897695162091	689.00		13,295.10
1 Jul 2024	1 Jul 2024	by debit card-OTHPG 418319094276PASSPORTSEV AMOPSOBD Mumbai-		1,500.00		11,795.10
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418409812785/IRCTC E /ICIC/payphi.aut/Pay t-	TRANSFER TO 4897691162095	802.70		10,992.40
3 Jul 2024	3 Jul 2024	DEBIT- APY_JUL24_Mont_5000_1170 0201516984580_50130276003 7-		902.00		10,090.40
3 Jul 2024	3 Jul 2024	ATM WDL-ATM CASH 41851 KOLKATA KOLKATA-		3,000.00		7,090.40
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418551678268/PARTH A /SBIN/parthabasa/UPI-	TRANSFER TO 4897692162094	1,228.00		5,862.40
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418681073359/RCROSS P/YESB/q701913898/UPI-	TRANSFER TO 4897693162093	893.00		4,969.40
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418698126531/SAMIR SA/FDRL/6290211700/UPI-	TRANSFER TO 4897693162093	352.00		4,617.40
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418921846401/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897696162090	349.00		4,268.40
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419001309059/Mr SUNIL/YESB/q708026977/UPI-	TRANSFER TO 4897690162095	475.00		3,793.40
8 Jul 2024	8 Jul 2024	ATM WDL-ATM CASH 6572 GOSANIMARI BR, COOCHBEKOCH BIHAR-		2,500.00		1,293.40
9 Jul 2024	9 Jul 2024	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937094703	23.60		1,269.80
9 Jul 2024	9 Jul 2024	BY TRANSFER-NEFT*CITI0000002*CITIN2449 4460560*H M HENNES MAU-	TRANSFER FROM 4697175044306		1,228.20	2,498.00
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419137377902/SWARI TA /PUNB/swarita121/UPI-	TRANSFER TO 4897691162095	5.00		2,493.00
10 Jul 2024	10 Jul 2024	BY TRANSFER-NEFT*UTIB0001482*AXOIR19 250215789*KOUSTUV BISWAS*-	TRANSFER FROM 4698185044306		21,663.00	24,156.00
10 Jul 2024	10 Jul 2024	BY TRANSFER-UPI/CR/419217135699/SWARI TA /PUNB/swarita121/UPI-	TRANSFER FROM 4897734162099		5.00	24,161.00
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419311331006/SOUGA TA /KKBK/sougatadha/UPI-	TRANSFER TO 4897693162093	955.00		23,206.00
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419311384520/SHUBH ANK/SBIN/shubhadhar/UPI-	TRANSFER TO 4897693162093	5.00		23,201.00
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419321467523/SHUBH ANK/SBIN/shubhadhar/UPI-	TRANSFER TO 4897693162093	1,500.00		21,701.00
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419338607669/TAMALI /SBIN/tamaliroy9/UPI-	TRANSFER TO 4897693162093	500.00		21,201.00
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419351456184/KALPA NA /ICIC/getepay.uc/UPI-	TRANSFER TO 4897693162093	79.00		21,122.00
12 Jul 2024	12 Jul 2024	TO TRANSFER-UPI/DR/419402531099/Blinkit/YESB/paytm-7025/OidZTB-	TRANSFER TO 4897694162092	1,182.00		19,940.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2024	12 Jul 2024	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		19,440.00
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419472126777/INDIAN O/HDFC/indianoilc/COLLE-	TRANSFER TO 4897694162092	829.00		18,611.00
12 Jul 2024	12 Jul 2024	TO TRANSFER- SBIYA24194154101172450834 -Transfer to fa-	TRANSFER TO 38625423197	3,000.00		15,611.00
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419402240269/KALPA NA /ICIC/getepay.uc/UPI-	TRANSFER TO 4897694162092	148.00		15,463.00
12 Jul 2024	12 Jul 2024	ATM WDL-ATM CASH 41942 K B ROY GARDEN 64 GARIAKOLKATA-		4,000.00		11,463.00
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419597683012/MR MANGA/BDBL/9563884320/Pa yme-	TRANSFER TO 4897695162091	5.00		11,458.00
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419567403770/MR MANGA/BDBL/9563884320/Pa yme-	TRANSFER TO 4897695162091	3,500.00		7,958.00
13 Jul 2024	13 Jul 2024	by debit card-OTHPG 419518996330WBSEDCL Mumbai-		1,817.00		6,141.00
13 Jul 2024	13 Jul 2024	by debit card-OTHPG 419518997106WBSEDCL Mumbai-		282.00		5,859.00
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419557868877/Tata Pla/ICIC/tataplaylt/UPI-	TRANSFER TO 4897695162091	273.00		5,586.00
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419664397067/13265 Ap/YESB/paytm-8352/UPI-	TRANSFER TO 4897696162090	897.75		4,688.25
14 Jul 2024	14 Jul 2024	BY TRANSFER- UPI/CR/419675293578/PARTH A /SBIN/parthabasa/UPI-	TRANSFER FROM 4897738162095		1,212.00	5,900.25
15 Jul 2024	15 Jul 2024	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		5,400.25
15 Jul 2024	15 Jul 2024	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		4,900.25
16 Jul 2024	16 Jul 2024	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		4,400.25
16 Jul 2024	16 Jul 2024	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		3,900.25
16 Jul 2024	16 Jul 2024	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		3,400.25
17 Jul 2024	17 Jul 2024	BY TRANSFER- UPI/CR/419925066481/Flipkart/ DEUT/DEUT205024/Refun-	TRANSFER FROM 4897734162099		321.00	3,721.25
18 Jul 2024	18 Jul 2024	ATM WDL-ATM CASH 8847 FARTABAD 050 BARUIPUR-		2,500.00		1,221.25
19 Jul 2024	19 Jul 2024	BY TRANSFER- P0724040EF585 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697742105210		19.57	1,240.82
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420141610529/KALPA NA /ICIC/getepay.uc/UPI-	TRANSFER TO 4897694162092	38.00		1,202.82
22 Jul 2024	22 Jul 2024	BY TRANSFER- NEFT*HDFC0000240*N204243 162122393*SBI MUTUAL FUND*-	TRANSFER FROM 4697189044300		2,027.75	3,230.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2024	22 Jul 2024	BY TRANSFER-NEFT*HDFC0000240*N204243162122394*SBI MUTUAL FUND*-	TRANSFER FROM 4697190044306		2,002.40	5,232.97
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/420443438996/13265 Ap/YESB/paytm-8352/medic-	TRANSFER TO 4897690162095	897.75		4,335.22
22 Jul 2024	22 Jul 2024	BY TRANSFER-NEFT*HDFC0000240*N204243162198546*HDFC MUTUAL FUND-	TRANSFER FROM 4697249044303		2,009.85	6,345.07
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/420475990842/DEBAS ISH/SBIN/todchakrab/UPI-	TRANSFER TO 4897690162095	800.00		5,545.07
23 Jul 2024	23 Jul 2024	TO TRANSFER-UPI/DR/420502331101/AMBAR CH/HDFC/ambarchakr/UPI-	TRANSFER TO 4897691162095	2,000.00		3,545.07
26 Jul 2024	26 Jul 2024	TO TRANSFER-UPI/DR/420836282433/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	300.90		3,244.17
26 Jul 2024	26 Jul 2024	TO TRANSFER-UPI/DR/420863710527/SOUGA TA /KKBK/sougatadha/UPI-	TRANSFER TO 4897694162092	500.00		2,744.17
29 Jul 2024	29 Jul 2024	TO TRANSFER-UPI/DR/421196671950/TAMALI /SBIN/tamaliroy9/UPI-	TRANSFER TO 4897690162095	500.00		2,244.17
30 Jul 2024	30 Jul 2024	TO TRANSFER-UPI/DR/421247691570/Blinkit/YESB/paytm-7025/OidZTB-	TRANSFER TO 4897691162095	347.00		1,897.17
3 Aug 2024	3 Aug 2024	ATM WDL-ATM CASH 3321 +NEW GARIA-SRINAGAR (UGARIA-		1,000.00		897.17
5 Aug 2024	5 Aug 2024	TO TRANSFER-UPI/DR/421835174775/Grofers /UTIB/grofersind/Pay v-	TRANSFER TO 4897690162095	291.00		606.17
6 Aug 2024	6 Aug 2024	BY TRANSFER-NEFT*UTIB0001482*AXOIR21931939856*KOUSTUV BISWAS*-J-	TRANSFER FROM 3199961044301		22,511.00	23,117.17
7 Aug 2024	7 Aug 2024	BY TRANSFER-UPI/CR/422068187152/PARTH A /SBIN/parthabasa/UPI-	TRANSFER FROM 4897734162099		2,106.45	25,223.62
7 Aug 2024	7 Aug 2024	TO TRANSFER-SBIYA24220173602711868173 -Transfer to fa-	TRANSFER TO 38625423197	3,000.00		22,223.62
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/422069096356/SHYAMAL /SBIN/shyamal.ro/UPI-	TRANSFER TO 4897692162094	5,000.00		17,223.62
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/422069228482/TAMALI /SBIN/tamaliroy9/UPI-	TRANSFER TO 4897692162094	1,000.00		16,223.62
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/422069286553/DEBNARAY/SBIN/dasdebnara/UPI-	TRANSFER TO 4897692162094	1,000.00		15,223.62
7 Aug 2024	7 Aug 2024	by debit card-OTHPG 422017372711WBSEDCL Mumbai-		3,487.00		11,736.62
7 Aug 2024	7 Aug 2024	by debit card-OTHPG 422017373603WBSEDCL Mumbai-		278.00		11,458.62
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/422069583099/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897692162094	349.00		11,109.62
8 Aug 2024	8 Aug 2024	by debit card-OTHPG 422132026063IRCTC MPP NEW DELHI-		808.60		10,301.02
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/422273917628/KALPANA /ICIC/getepay.uc/groce-	TRANSFER TO 4897695162091	317.00		9,984.02
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422389531306/ANANY A/UTIB/gpay-11246/UPI-	TRANSFER TO 4897696162090	64.00		9,920.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422326896272/Smart Ko/ICIC/2306665951/UPI-	TRANSFER TO 4897696162090	640.81		9,279.21
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422448379072/PINTU PR/YESB/q704763313/UPI-	TRANSFER TO 4897690162095	90.00		9,189.21
11 Aug 2024	11 Aug 2024	ATM WDL-ATM CASH 1222 FARTABAD 050 BARUIPUR-		3,500.00		5,689.21
12 Aug 2024	12 Aug 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		5,189.21
12 Aug 2024	12 Aug 2024	DEBIT-APY_AUG24_Mont_5000_1170 0201529997424_50130276003 7-		902.00		4,287.21
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422650582469/13265 Ap/YESB/paytm-8352/UPI-	TRANSFER TO 4897692162094	897.75		3,389.46
13 Aug 2024	13 Aug 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		2,889.46
14 Aug 2024	14 Aug 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		2,389.46
14 Aug 2024	14 Aug 2024	TO TRANSFER-UPI/DR/422725607257/Tata Play/YESB/paytm-5674/UPI-	TRANSFER TO 4897693162093	279.00		2,110.46
16 Aug 2024	16 Aug 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		1,610.46
16 Aug 2024	16 Aug 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		1,110.46
16 Aug 2024	16 Aug 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		610.46
17 Aug 2024	17 Aug 2024	TO TRANSFER-UPI/DR/423028493067/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897696162090	259.00		351.46
17 Aug 2024	17 Aug 2024	BY TRANSFER-UPI/CR/423029439069/PARTH A /SBIN/parthabasa/UPI-	TRANSFER FROM 4897738162095		1,000.00	1,351.46
17 Aug 2024	17 Aug 2024	TO TRANSFER-UPI/DR/423029847690/KALPANA /ICIC/getepay.uc/UPI-	TRANSFER TO 4897696162090	123.00		1,228.46
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423148239329/KALPANA /ICIC/getepay.uc/UPI-	TRANSFER TO 4897690162095	115.00		1,113.46
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423148661833/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897690162095	190.90		922.56
19 Aug 2024	19 Aug 2024	ATM WDL-ATM CASH 42320 ANUBHAV APARTMENT EAST GARIA-		500.00		422.56
23 Aug 2024	23 Aug 2024	TO TRANSFER-UPI/DR/423671131414/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897695162091	300.90		121.66
23 Aug 2024	23 Aug 2024	BY TRANSFER-NEFT*HDFC0000240*N236243 221127292*SBI MUTUAL FUND*-	TRANSFER FROM 3199419044300		998.84	1,120.50
23 Aug 2024	23 Aug 2024	BY TRANSFER-NEFT*HDFC0000240*N236243 221127293*SBI MUTUAL FUND*-	TRANSFER FROM 3199420044306		1,006.93	2,127.43
23 Aug 2024	23 Aug 2024	BY TRANSFER-NEFT*HDFC0000240*N236243 221199720*HDFC MUTUAL FUND-	TRANSFER FROM 4697216044302		1,010.58	3,138.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2024	23 Aug 2024	TO TRANSFER-UPI/DR/423688203410/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897695162091	300.90		2,837.11
28 Aug 2024	28 Aug 2024	TO TRANSFER-UPI/DR/424158699174/SOHAN I M/UCBA/sohanimajh/UPI-	TRANSFER TO 4897693162093	150.00		2,687.11
28 Aug 2024	28 Aug 2024	TO TRANSFER-UPI/DR/424197506863/ANANY A/UTIB/gpay-11246/UPI-	TRANSFER TO 4897693162093	308.00		2,379.11
29 Aug 2024	29 Aug 2024	TO TRANSFER-UPI/DR/424215098265/Xpress Bees/YESB/payphixpre/UPI-	TRANSFER TO 4897694162092	588.55		1,790.56
29 Aug 2024	29 Aug 2024	TO TRANSFER-UPI/DR/424228779190/Xpress Bees/YESB/payphixpre/UPI-	TRANSFER TO 4897694162092	740.50		1,050.06
29 Aug 2024	29 Aug 2024	BY TRANSFER-P0824063E9498 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599414105219		19.57	1,069.63
29 Aug 2024	29 Aug 2024	BY TRANSFER-UPI/CR/424246777627/AMRIT A /SBIN/sahaamrita/UPI-	TRANSFER FROM 4897736162097		1.00	1,070.63
29 Aug 2024	29 Aug 2024	BY TRANSFER-UPI/CR/424247320155/AMRIT A /SBIN/sahaamrita/UPI-	TRANSFER FROM 4897736162097		1,330.00	2,400.63
31 Aug 2024	31 Aug 2024	TO TRANSFER-UPI/DR/424447151699/KALPA NA /ICIC/getepay.uc/UPI-	TRANSFER TO 4897696162090	90.00		2,310.63
1 Sep 2024	1 Sep 2024	TO TRANSFER-UPI/DR/424560897209/13265 Ap/YESB/paytm-8352/UPI-	TRANSFER TO 4897690162095	897.75		1,412.88
1 Sep 2024	1 Sep 2024	ATM WDL-ATM CASH 2908 FARTABAD 050 BARUIPUR-		1,000.00		412.88
3 Sep 2024	3 Sep 2024	TO TRANSFER-UPI/DR/424776058825/KAMAL A S/UTIB/gpay-11246/UPI-	TRANSFER TO 4897692162094	100.00		312.88
5 Sep 2024	5 Sep 2024	TO TRANSFER-UPI/DR/424932474661/KALPA NA /ICIC/getepay.uc/UPI-	TRANSFER TO 4897694162092	47.00		265.88
6 Sep 2024	6 Sep 2024	BY TRANSFER-UPI/CR/425047891573/SHUBH ANK/SBIN/shubhadhar/UPI-	TRANSFER FROM 4897737162096		1,700.00	1,965.88
6 Sep 2024	6 Sep 2024	TO TRANSFER-UPI/DR/425083874253/HRIDESH /SBIN/hrideshsah/UPI-	TRANSFER TO 4897695162091	400.00		1,565.88
6 Sep 2024	6 Sep 2024	TO TRANSFER-UPI/DR/425084017867/DEEP MED/BARB/deepmedic2/Verif-	TRANSFER TO 4897695162091	180.00		1,385.88
6 Sep 2024	6 Sep 2024	TO TRANSFER-UPI/DR/425088923460/PARTH A /SBIN/parthabasa/UPI-	TRANSFER TO 4897695162091	1,000.00		385.88
7 Sep 2024	7 Sep 2024	TO TRANSFER-UPI/DR/425196420879/PINTU PR/YESB/q704763313/UPI-	TRANSFER TO 4897696162090	90.00		295.88
9 Sep 2024	9 Sep 2024	TO TRANSFER-UPI/DR/425381381202/Grofers /UTIB/grofersind/Pay v-	TRANSFER TO 4897691162095	228.00		67.88
9 Sep 2024	9 Sep 2024	BY TRANSFER-NEFT*UTIB0001482*AXOIR25 395108622*KOUSTUV BISWAS*A-	TRANSFER FROM 4697192044305		16,389.00	16,456.88
10 Sep 2024	10 Sep 2024	TO TRANSFER-UPI/DR/425497148893/Grofers /UTIB/grofersind/Pay v-	TRANSFER TO 4897692162094	250.00		16,206.88
10 Sep 2024	10 Sep 2024	TO TRANSFER-UPI/DR/425492660202/KALPA NA /ICIC/getepay.uc/UPI-	TRANSFER TO 4897692162094	128.00		16,078.88
10 Sep 2024	10 Sep 2024	TO TRANSFER-UPI/DR/498668195097/Flipkart/ YESB/paytm-5650/OidPZ-	TRANSFER TO 4897692162094	1,244.00		14,834.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2024	11 Sep 2024	TO TRANSFER-UPI/DR/425546985033/KALPA NA /ICIC/getepay.uc/UPI-	TRANSFER TO 4897693162093	57.00		14,777.88
12 Sep 2024	12 Sep 2024	TO TRANSFER-UPI/DR/425661089438/13265 Ap/YESB/paytm-8352/UPI-	TRANSFER TO 4897694162092	1,795.50		12,982.38
12 Sep 2024	12 Sep 2024	ATM WDL-ATM CASH 42560 ANUBHAV APARTMENT EAST GARIA-		5,000.00		7,982.38
12 Sep 2024	12 Sep 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		7,482.38
12 Sep 2024	12 Sep 2024	TO TRANSFER-UPI/DR/425669908581/SWARI TA /PUNB/swarita121/UPI-	TRANSFER TO 4897694162092	1,000.00		6,482.38
12 Sep 2024	12 Sep 2024	DEBIT-APY_SEP24_Mont_5000_1170 0201542306825_50130276003 7-		902.00		5,580.38
12 Sep 2024	12 Sep 2024	by debit card-OTHPG 425618784072WBSEDCL Mumbai-		3,551.00		2,029.38
12 Sep 2024	12 Sep 2024	by debit card-OTHPG 425620794768WBSEDCL Mumbai-		278.00		1,751.38
13 Sep 2024	13 Sep 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		1,251.38
14 Sep 2024	14 Sep 2024	TO TRANSFER-UPI/DR/425865837722/TATA PLA/AIRP/tataplayli/UPI-	TRANSFER TO 4897696162090	271.00		980.38
16 Sep 2024	16 Sep 2024	DEBIT-ACHDr NACH0000000022163 BD-BSE Limited-		500.00		480.38
16 Sep 2024	16 Sep 2024	ECS/ACH RETURN CHG-PayTM Mo NACH FAIL INSUF BAL SBIN7011305220004248-38976288	38976288	295.00		185.38
16 Sep 2024	16 Sep 2024	ECS/ACH RETURN CHG-PayTM Mo NACH FAIL INSUF BAL SBIN7011305220004248-38976288	38976288	185.38		0.00
23 Sep 2024	23 Sep 2024	BY TRANSFER-NEFT*HDFC0000240*N267243 281029511*SBI MUTUAL FUND*-	TRANSFER FROM 3199964044308		983.53	983.53
23 Sep 2024	23 Sep 2024	BY TRANSFER-NEFT*HDFC0000240*N267243 281029697*SBI MUTUAL FUND*-	TRANSFER FROM 3199965044307		494.37	1,477.90
23 Sep 2024	23 Sep 2024	AMC Debit Card--		236.00		1,241.90
23 Sep 2024	23 Sep 2024	ECS/ACH RETURN CHG--		404.62		837.28
25 Sep 2024	25 Sep 2024	TO TRANSFER-UPI/DR/426959957375/KALPA NA /ICIC/getepay.uc/UPI-	TRANSFER TO 4897693162093	137.00		700.28
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			30.00	730.28
28 Sep 2024	28 Sep 2024	TO TRANSFER-UPI/DR/427206041906/TUHIN N/KKBK/tuhinnaska/UPI-	TRANSFER TO 4897696162090	347.00		383.28
29 Sep 2024	29 Sep 2024	TO TRANSFER-UPI/DR/427315371979/ANANY A/UTIB/gpay-11246/UPI-	TRANSFER TO 4897690162095	130.00		253.28
30 Sep 2024	30 Sep 2024	TO TRANSFER-UPI/DR/427494098481/KALPA NA /ICIC/getepay.uc/UPI-	TRANSFER TO 4897691162095	98.00		155.28

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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