



Account Name : Ms. ANKITA NATH
Address : C/O SAIBAL NATH
9/B, RAKSHAMANI SARANI
ZAMINDER BAGAN LANE, SERAMPORE, HOOGHLY-712203
Hugli
Date : 11 Dec 2022
Account Number : 00000035364251532
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SERAMPORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88784143500
IFS Code :SBIN0000178
(Indian Financial System)
MICR Code : 700002181
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2022 : 1,215.32

Account Statement from 1 Apr 2022 to 22 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209292319521/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692652162095	299.00		916.32
3 Apr 2022	3 Apr 2022	BY TRANSFER- UPI/CR/209361063387/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5098772162090		189.00	1,105.32
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209305122107/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692681162091	170.00		935.32
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209415279844/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692450162093	197.60		737.72
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209538411245/Mrs ANAN/BDBL/7044281077/Payme-	TRANSFER FROM 4693166162091		500.00	1,237.72
5 Apr 2022	5 Apr 2022	CHEQUE DEPOSIT- BY TRF- 324117	TRANSFER TO 33571657278 / 324117		12,000.00	13,237.72
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209517785100/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4898732162093	1,530.00		11,707.72
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209517468429/SAIBAL/SBIN/8961282487/UPI-	TRANSFER TO 5099414162093	10.00		11,697.72
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209500518989/SAIBAL/SBIN/8961282487/Payme-	TRANSFER TO 5099411162096	1,294.00		10,403.72
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209521470239/SAIBAL/SBIN/8961282487/Payme-	TRANSFER TO 4693959162090	2,368.00		8,035.72
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209501549792/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097633162098	273.55		7,762.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2022	6 Apr 2022	BY TRANSFER-UPI/CR/209629296597/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693305162095		170.00	7,932.17
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209752505240/Mrs ANAN/BDBL/7044281077/Payme-	TRANSFER FROM 4693394162090		231.00	8,163.17
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209750601121/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097803162095	420.00		7,743.17
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209760904332/Mrs ANAN/BDBL/7044281077/ei ne -	TRANSFER TO 5099627162091	20.00		7,723.17
8 Apr 2022	8 Apr 2022	ATM WDL-ATM CASH 20980 INDUSIND BANK LIMITED KOLKATA-		200.00		7,523.17
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209835296404/MOBIK WIK/ICIC/ombk.metcA/Payme-	TRANSFER TO 4692618162097	717.00		6,806.17
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209914983088/ARAMB AGH/YESB/Q89918346@/Payme-	TRANSFER TO 4692653162094	28.00		6,778.17
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209904717002/ARAMB AGH/YESB/Q89918346@/Payme-	TRANSFER TO 5098002162097	75.00		6,703.17
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209946287070/CHANDAN /YESB/Q682443469/Payme -	TRANSFER TO 4898287162097	240.00		6,463.17
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209910147323/CHANDAN /YESB/Q74594187@/Payme-	TRANSFER TO 4692622162091	50.00		6,413.17
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209920466207/PARTHA S/UTIB/9007711499/Payme-	TRANSFER TO 5099707162090	2,062.00		4,351.17
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209906303752/PARTHA S/UTIB/9007711499/Payme-	TRANSFER FROM 5098689162095		64.00	4,415.17
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210004985387/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692688162094	191.00		4,224.17
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210108727226/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097513162095	179.00		4,045.17
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210113166849/MANISHA /SBIN/9804008224/for t-	TRANSFER TO 4693833162093	101.00		3,944.17
11 Apr 2022	11 Apr 2022	ATM WDL-ATM CASH 5041 SERAMPORE OFFSITE 090 HUGLI-		2,000.00		1,944.17
11 Apr 2022	11 Apr 2022	CREDIT- TRF FRM 39644213736-			15,821.00	17,765.17
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210238829839/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097600162095	1,090.00		16,675.17
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210256705302/MD AFIZA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692472162099	70.00		16,605.17
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210316877625/Mrs ANAN/BDBL/7044281077/Muri-	TRANSFER TO 4693984162090	65.00		16,540.17
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210377873776/Mrs ANAN/BDBL/7044281077/for B-	TRANSFER TO 4898848162091	1,000.00		15,540.17
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210444032308/PARNAGH/BARB/8335979257/From-	TRANSFER TO 4694149162093	830.00		14,710.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210459707748/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692570162096	1,049.00		13,661.17
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210408122893/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692573162094	259.00		13,402.17
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210485318223/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4693368162092		291.00	13,693.17
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210563400440/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692604162092	1,099.00		12,594.17
15 Apr 2022	15 Apr 2022	BY TRANSFER-UPI/CR/210587001049/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4693440162098		899.00	13,493.17
15 Apr 2022	15 Apr 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		237.00		13,256.17
15 Apr 2022	15 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40852572651	5,000.00		8,256.17
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210583976912/Sree Bin/UTIB/8101533895/Payme-	TRANSFER TO 5097919162095	678.00		7,578.17
15 Apr 2022	15 Apr 2022	BY TRANSFER-UPI/CR/210554336632/Arpita B/BARB/9088884016/Payme-	TRANSFER FROM 5099122162094		339.00	7,917.17
16 Apr 2022	16 Apr 2022	BY TRANSFER-UPI/CR/210614228892/MADHULIK/SBIN/dasmadhuli/blous-	TRANSFER FROM 4693557162096		1,049.00	8,966.17
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210636728409/Mrs ANAN/BDBL/7044281077/Madhu-	TRANSFER TO 4694386162092	1,049.00		7,917.17
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210660849664/JAYAS HRE/SBIN/7477777965/Payme-	TRANSFER TO 5098051162099	165.00		7,752.17
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210714373986/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5098094162099	239.00		7,513.17
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210847594260/RABINDRA/BKID/9051401628/Payme-	TRANSFER TO 4693785162096	101.00		7,412.17
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210887840690/DANBAHA/SBIN/Q833967500/Payme-	TRANSFER TO 4693810162099	20.00		7,392.17
18 Apr 2022	18 Apr 2022	ATM WDL-ATM CASH 7470 SERAMPORE OFFSITE 090 HUGLI-		2,500.00		4,892.17
18 Apr 2022	18 Apr 2022	BY TRANSFER-UPI/CR/210838368067/SPANDAN /HDFC/7001331648/Payme-	TRANSFER FROM 5098815162094		100.00	4,992.17
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211018918794/DARAO PA/PYTM/paytm-6226/UPI-	TRANSFER TO 4898740162092	518.00		4,474.17
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211377467516/Mrs ANAN/BDBL/7044281077/for c-	TRANSFER TO 4898897162093	118.00		4,356.17
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211319372189/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692641162098	177.02		4,179.15
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211540892363/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097518162090	100.00		4,079.15
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211524329617/eyeopti/ICIC/eyeoptical/Payme-	TRANSFER TO 4692446162090	500.00		3,579.15

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25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211565940610/ARAMBAGH/YESB/Q89918346@/Payme-	TRANSFER TO 4692437162091	228.50		3,350.65
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211533938018/APOLLO P/YESB/APOLLOPHAR/Payme-	TRANSFER TO 4692434162094	265.50		3,085.15
27 Apr 2022	27 Apr 2022	BY TRANSFER-UPI/CR/211773072232/SAIBAL/SBIN/8961282487/Payme-	TRANSFER FROM 4693222162098		1,100.00	4,185.15
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211707185132/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5097689162093	590.00		3,595.15
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211784484972/eyeopti/ICIC/eyeoptical/Payme-	TRANSFER TO 4898739162096	500.00		3,095.15
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211715010421/MODERN D/YESB/Q173897588/Payme-	TRANSFER TO 4692501162098	20.00		3,075.15
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211813906805/DANBAHA/SBIN/Q833967500/Payme-	TRANSFER TO 4694156162094	50.00		3,025.15
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212078985364/SPANDAN /HDFC/7001331648/Payme-	TRANSFER TO 4694341162094	100.00		2,925.15
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212100413933/NAMITAN /UTIB/nathnamita/UPI-	TRANSFER TO 4694414162093	100.00		2,825.15
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212220723066/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097547162095	454.00		2,371.15
2 May 2022	2 May 2022	BY TRANSFER-UPI/CR/212238279915/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5098809162091		185.00	2,556.15
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212277439025/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097509162090	165.00		2,391.15
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212233671497/MDAFIZA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097529162097	100.00		2,291.15
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212251908568/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692440162095	237.00		2,054.15
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212367076393/Nykaa/ICIC/nykaa.cf@i/56425873-	TRANSFER TO 4692478162093	476.00		1,578.15
4 May 2022	4 May 2022	CREDIT--			12,000.00	13,578.15
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212470862119/MDMOJA/SBIN/Q599058674/Payme-	TRANSFER TO 5097759162094	229.00		13,349.15
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212457076805/SAIBAL/SBIN/8961282487/Payme-	TRANSFER TO 5097777162093	1,408.00		11,941.15
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212448142424/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 5097710162090	958.00		10,983.15
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212510647928/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5097786162092	979.00		10,004.15
5 May 2022	5 May 2022	ATM WDL-ATM CASH 21251 +HOWRAH RAILWAY STN PREHOWRAH-		5,000.00		5,004.15

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6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212657496941/SPANDAN /HDFC/7001331648/Payme-	TRANSFER TO 4898876162098	100.00		4,904.15
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212654568051/SPANDAN /HDFC/7001331648/Payme-	TRANSFER TO 4694257162099	500.00		4,404.15
7 May 2022	7 May 2022	BY TRANSFER-UPI/CR/212789912523/JAYAS HRE/SBIN/747777965/Payme-	TRANSFER FROM 5099184162091		90.00	4,494.15
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212816566606/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5098099162094	1,610.00		2,884.15
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212817974648/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692669162097	458.00		2,426.15
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212841285533/Nykaa/YESB/mynykaa.co/57384544-	TRANSFER TO 5097519162099	452.00		1,974.15
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212908444538/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692422162098	179.00		1,795.15
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212921370563/NAMITA N/UTIB/nathnamita/UPI-	TRANSFER TO 4693753162093	30.00		1,765.15
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213006463152/DANBAHA/SBIN/Q833967500/Payme-	TRANSFER TO 4693886162091	30.00		1,735.15
12 May 2022	12 May 2022	CREDIT- TRF FRM ADITYA ASSOCIATE 39644213736-			15,217.00	16,952.15
13 May 2022	13 May 2022	BY TRANSFER-UPI/CR/213303972837/SAIBAL/SBIN/8961282487/Payme-	TRANSFER FROM 5098590162094		5,000.00	21,952.15
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213383208298/Mrs ANAN/BDBL/7044281077/for b-	TRANSFER TO 5099657162095	1,000.00		20,952.15
13 May 2022	13 May 2022	TO TRANSFER-RDInstallment40981799541-	TRANSFER TO 40981799541	5,000.00		15,952.15
15 May 2022	15 May 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		237.00		15,715.15
15 May 2022	15 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40852572651	5,000.00		10,715.15
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213539710820/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692673162091	241.00		10,474.15
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213518697530/SPANDAN /HDFC/7001331648/tando-	TRANSFER TO 4694418162099	370.00		10,104.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213658857999/Mrs ANAN/BDBL/7044281077/Payme-	TRANSFER FROM 5098218162093		650.00	10,754.15
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213607050659/PARTH A S/UTIB/9007711499/Payme-	TRANSFER TO 4693785162096	48.00		10,706.15
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213615989511/Mrs ANAN/BDBL/7044281077/Payme-	TRANSFER TO 5097587162098	650.00		10,056.15
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213677533264/JAYAS HRE/SBIN/747777965/Mouri-	TRANSFER TO 5097679162095	195.00		9,861.15
17 May 2022	17 May 2022	ATM WDL-ATM CASH 21371 +UBI HOWRAH RAILWAY KOLKATA-		3,000.00		6,861.15

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18 May 2022	18 May 2022	BY TRANSFER-UPI/CR/213884564767/SPANDAN /HDFC/7001331648/Payme	TRANSFER FROM 5098420162091		120.00	6,981.15
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213954461887/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4898745162098	341.00		6,640.15
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214022876968/JAYAS HRE/SBIN/747777965/Payme	TRANSFER FROM 5099180162094		170.00	6,810.15
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214100876184/QWIKC ILV/INDB/woohoo.pay/UPI T-	TRANSFER TO 5097970162092	117.00		6,693.15
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214242720462/MANISHA /SBIN/9804008224/from-k srinivas reddy	TRANSFER TO 4693855162097 / k srinivas reddy	200.00		6,493.15
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214423080736/APOLLO P/YESB/APOLLOPHAR/Payme -Ravinder Reddy	TRANSFER TO 5097634162097 / Ravinder Reddy	368.10		6,125.05
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214500341097/Zomato Ltd/PYTM/zomato-ord/Zom-AIRTEL BANK	TRANSFER TO 4692531162093 / AIRTEL BANK	184.45		5,940.60
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214661582987/APOLLO P/YESB/APOLLOPHAR/Payme	TRANSFER TO 5097788162090	530.02		5,410.58
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214700364390/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097876162090	590.00		4,820.58
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214858008945/APOLLO P/YESB/APOLLOPHAR/Payme	TRANSFER TO 4692629162094	514.39		4,306.19
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215008139500/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4692424162096	270.00		4,036.19
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215008346052/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097504162095	10.00		4,026.19
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215007755811/Mrs ANAN/BDBL/7044281077/maad-	TRANSFER TO 5099355162098	500.00		3,526.19
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215050101763/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 5097533162091	149.60		3,376.59
30 May 2022	30 May 2022	BY TRANSFER-UPI/CR/215090999130/Mrs ANAN/BDBL/anu31.am@o/UPI	TRANSFER FROM 5098831162094		150.00	3,526.59
1 Jun 2022	1 Jun 2022	BY TRANSFER-UPI/CR/215224711574/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098987162096		51.00	3,577.59
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215311708484/R B OPER/UTIB/gpay-11165/TV Sa	TRANSFER TO 5097783162095	200.00		3,377.59
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215317578183/APOLLO P/YESB/APOLLOPHAR/Payme	TRANSFER TO 5097822162093	51.84		3,325.75
3 Jun 2022	3 Jun 2022	CHEQUE DEPOSIT- TRF-324119	TRANSFER TO 33571657278 / 324119		12,000.00	15,325.75

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4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 21550 INDUSIND BANK LIMITED KOLKATA-		6,000.00		9,325.75
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215510238875/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692646162093	2,720.00		6,605.75
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215623756634/Arpita B/BARB/9088884016/Payme-	TRANSFER FROM 5099264162091		2,000.00	8,605.75
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215621862627/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 5098098162095	155.32		8,450.43
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215708927934/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692457162097	179.00		8,271.43
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215965993877/SPAND AN /HDFC/7001331648/Korea-	TRANSFER TO 5099519162094	270.00		8,001.43
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215940885055/MUSTA QUE/ICIC/9903525356/Payme-	TRANSFER TO 4694076162094	565.00		7,436.43
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215912436719/SUCHE TAN/UCBA/9903252008/for t-	TRANSFER TO 4693971162095	200.00		7,236.43
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216215436185/NAMIT A N/UTIB/nathnamita/UPI-	TRANSFER TO 4694384162094	100.00		7,136.43
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216215396840/NAMIT A N/UTIB/nathnamita/UPI-	TRANSFER TO 5098043162099	199.00		6,937.43
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216266478455/NAMIT A N/UTIB/nathnamita/UPI-	TRANSFER FROM 5099212162092		100.00	7,037.43
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216309186499/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692670162093	239.00		6,798.43
13 Jun 2022	13 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40981799541	5,000.00		1,798.43
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216417977408/Mrs ANAN/BDBL/7044281077/Pay me-	TRANSFER TO 4695572162093	700.00		1,098.43
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216651143522/SPAND AN /HDFC/7001331648/Payme -	TRANSFER FROM 5098391162092		5,000.00	6,098.43
15 Jun 2022	15 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40852572651	5,000.00		1,098.43
15 Jun 2022	15 Jun 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		237.00		861.43
15 Jun 2022	15 Jun 2022	CREDIT- TRF FRM ADITYA ASSOCIATE 39644213736-			15,217.00	16,078.43
17 Jun 2022	17 Jun 2022	BY TRANSFER- UPI/CR/216863974924/Arpita B/BARB/9088884016/Payme-	TRANSFER FROM 4693429162094		1,000.00	17,078.43
18 Jun 2022	18 Jun 2022	BY TRANSFER- UPI/CR/216936029272/Arpita B/BARB/9088884016/Payme-	TRANSFER FROM 5099193162090		8,000.00	25,078.43
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216900440623/Mrs ANAN/BDBL/7044281077/for b-	TRANSFER TO 5098054162096	1,000.00		24,078.43
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216918133177/MODE RN D/YESB/q173897588/UPI-	TRANSFER TO 5097991162098	40.00		24,038.43
19 Jun 2022	19 Jun 2022	by debit card-OTHPG 217014714397SWIGGY 9113112212-		153.00		23,885.43
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217135472303/UDEMY /HDFC/billdeskpg/UDEMY-	TRANSFER TO 4695785162091	455.00		23,430.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2022	20 Jun 2022	BY TRANSFER-UPI/CR/217136739908/Mrs ANAN/BDBL/7044281077/Payme-	TRANSFER FROM 5098843162090		859.00	24,289.43
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217115372497/Nykaa/CIC/nykaa.cf@i/64536785-	TRANSFER TO 5097550162099	852.00		23,437.43
20 Jun 2022	20 Jun 2022	ATM WDL-ATM CASH 21711 +RNM ROAD BRANCH RASOICKOLKATA-		3,000.00		20,437.43
20 Jun 2022	20 Jun 2022	ATM WDL-ATM CASH 66 BELTING BAZAR HUGLI-		1,000.00		19,437.43
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217314895812/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 5097723162096	499.00		18,938.43
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217321074058/SUCHE TAN/UCBA/suchetanar/From-	TRANSFER TO 5097752162091	1,000.00		17,938.43
23 Jun 2022	23 Jun 2022	BY TRANSFER-INB IMPS217412013484/1234567890/XX0168/Account va-	MAD000129562835 MAD000129562835		1.00	17,939.43
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217454218058/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692555162095	399.00		17,540.43
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217481848952/Mr SOUVI/IDIB/iamsvk@ybl/Payme-	TRANSFER TO 4694114162094	370.00		17,170.43
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217422539766/NAMITA N/UTIB/nathnamita/Baba-	TRANSFER TO 4694084162094	9,999.00		7,171.43
23 Jun 2022	23 Jun 2022	BY TRANSFER-UPI/CR/217480429794/Mr SOUVI/IDIB/iamsvk@ybl/Payme-	TRANSFER FROM 4693320162096		100.00	7,271.43
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217446460664/Mr SOUVI/IDIB/iamsvk@ybl/RIP c-	TRANSFER TO 4694176162091	100.00		7,171.43
25 Jun 2022	25 Jun 2022	BY TRANSFER-UPI/CR/217631176624/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5098708162096		499.00	7,670.43
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217611239957/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 5098016162092	449.00		7,221.43
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			48.00	7,269.43
26 Jun 2022	26 Jun 2022	TO TRANSFER-UPI/DR/217700542292/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 4696406162098	590.00		6,679.43
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217950754299/SPANDAN /HDFC/7001331648/Payme-	TRANSFER TO 4695628162093	200.00		6,479.43
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218001560018/RATNA DIP/PYTM/paytmqr281/Paym-	TRANSFER TO 4898737162098	460.00		6,019.43
29 Jun 2022	29 Jun 2022	BY TRANSFER-UPI/CR/218016389344/Mrs ANAN/BDBL/7044281077/Payme-	TRANSFER FROM 5098426162096		210.00	6,229.43
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218036793320/Mrs ANAN/BDBL/7044281077/Payme-	TRANSFER TO 5099522162099	1,200.00		5,029.43
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218112044907/SHAILESH/BKID/shaileshup/UPI-	TRANSFER TO 5097864162094	200.00		4,829.43
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218265143808/AMAZON S/HDFC/amazonseil/449-	TRANSFER TO 5097882162092	449.00		4,380.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	BY TRANSFER-UPI/CR/218202637569/SPANDAN /HDFC/7001331648/Payme-	TRANSFER FROM 5099139162095		500.00	4,880.43
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218228084340/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4696202162099	449.00		4,431.43
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218291759091/Protyash/IDFB/protyashab/Payme-	TRANSFER TO 5097946162092	35.00		4,396.43
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218312790186/R B OPER/UTIB/gpay-11165/TV Sa-	TRANSFER TO 4696291162094	200.00		4,196.43
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218312848098/NAMITA N/UTIB/nathnamita/UPI-	TRANSFER TO 5099735162097	100.00		4,096.43
3 Jul 2022	3 Jul 2022	BY TRANSFER-UPI/CR/218443321708/Mrs ANAN/BDBL/7044281077/Payme-	TRANSFER FROM 4695267162091		1,200.00	5,296.43
3 Jul 2022	3 Jul 2022	TO TRANSFER-UPI/DR/218409132489/PARTHAS/UTIB/psmukherje/UPI-	TRANSFER TO 4694447162094	2,700.00		2,596.43
3 Jul 2022	3 Jul 2022	BY TRANSFER-UPI/CR/218473348318/PARTHAS/UTIB/psmukherje/UPI-	TRANSFER FROM 5098801162099		2,700.00	5,296.43
3 Jul 2022	3 Jul 2022	TO TRANSFER-UPI/DR/218422445804/RAJANYA /SBIN/rajanyaroy/UPI-	TRANSFER TO 5099785162098	110.00		5,186.43
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218510560641/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5097502162097	179.00		5,007.43
4 Jul 2022	4 Jul 2022	CHEQUE DEPOSIT--324120	TRANSFER TO 33571657278 / 324120		12,000.00	17,007.43
4 Jul 2022	4 Jul 2022	ATM WDL-ATM CASH 21851 INDUSIND BANK LIMITED KOLKATA-		6,000.00		11,007.43
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218519776333/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692433162095	3,460.00		7,547.43
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218666004213/Sonali D/UTIB/gpay-11169/Payme-	TRANSFER TO 4695894162096	236.00		7,311.43
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218872643660/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692542162090	302.10		7,009.33
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218836998194/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692563162096	199.00		6,810.33
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218870465786/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4695165162097		95.00	6,905.33
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218863188267/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4692557162093	402.00		6,503.33
9 Jul 2022	9 Jul 2022	BY TRANSFER-UPI/CR/219061544578/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5099188162097		402.00	6,905.33
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219016941734/Mrs ANAN/BDBL/anu31.am@o/UPI-	TRANSFER TO 5099709162098	500.00		6,405.33
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219000940248/Mrs ANAN/BDBL/7044281077/Payme-	TRANSFER TO 5099765162092	500.00		5,905.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2022	9 Jul 2022	BY TRANSFER-UPI/CR/219078222817/Mrs ANAN/BDBL/7044281077/Payme-	TRANSFER FROM 4695244162097		500.00	6,405.33
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219017635190/NAMITA N/UTIB/nathnamita/UPI-	TRANSFER TO 4694360162091	2,353.00		4,052.33
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219110754080/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692692162098	239.00		3,813.33
10 Jul 2022	10 Jul 2022	by debit card-SBIPOS004044385422REL RETAIL LTD-TR KOLKATA-		1,747.00		2,066.33
10 Jul 2022	10 Jul 2022	BY TRANSFER-UPI/CR/219103814544/SPANDAN /HDFC/7001331648/Payme-	TRANSFER FROM 4899000162097		700.00	2,766.33
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219138305688/SPANDAN /HDFC/7001331648/Payme-	TRANSFER TO 5099805162098	440.00		2,326.33
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219141986623/SPANDAN /HDFC/7001331648/Payme-	TRANSFER TO 5099334162093	260.00		2,066.33
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219250245948/APOLLO P/YESB/APOLLOPHAR/Payme-	TRANSFER TO 5097551162099	318.13		1,748.20
12 Jul 2022	12 Jul 2022	BY TRANSFER-UPI/CR/219352396549/SAIBAL /SBIN/8961282487/Payme-	TRANSFER FROM 4693197162094		5,000.00	6,748.20
12 Jul 2022	12 Jul 2022	BY TRANSFER-UPI/CR/219321219009/SAIBAL /SBIN/8961282487/Payme-	TRANSFER FROM 5098309162090		5,000.00	11,748.20
13 Jul 2022	13 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40981799541	5,000.00		6,748.20
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219409976315/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5097725162094	1,082.00		5,666.20
13 Jul 2022	13 Jul 2022	CREDIT- TRF FRM ADITYA ASSOCIATE 39644213736-			14,613.00	20,279.20
15 Jul 2022	15 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40852572651	5,000.00		15,279.20
15 Jul 2022	15 Jul 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		237.00		15,042.20
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/220191654002/SAIBAL /SBIN/8961282487/Payme-	TRANSFER FROM 4695150162092		5,000.00	20,042.20
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220144716092/TOTANDAS/BARB/9836646490/Paym-	TRANSFER TO 4694023162096	1,300.00		18,742.20
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220250490948/DANBAHA/SBIN/Q833967500/Payme-	TRANSFER TO 4898861162095	50.00		18,692.20
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220265267201/DANBAHA/SBIN/Q833967500/Payme-	TRANSFER TO 4695658162097	20.00		18,672.20
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220215342715/RAJANYA /SBIN/rajanyaroy/UPI-	TRANSFER TO 4694170162096	110.00		18,562.20
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220227719619/SPANDAN /HDFC/7001331648/Payme-	TRANSFER TO 5099591162097	284.00		18,278.20
22 Jul 2022	22 Jul 2022	BY TRANSFER-UPI/CR/220330226351/SPANDAN /HDFC/7001331648/Payme-	TRANSFER FROM 5099117162091		300.00	18,578.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220302656615/PANKA J T/SBIN/9875616605/Payme-	TRANSFER TO 4696205162096	50.00		18,528.20
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220702741570/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097639162092	590.00		17,938.20
26 Jul 2022	26 Jul 2022	BY TRANSFER-UPI/CR/220766758083/SPAND AN /HDFC/7001331648/Payme -	TRANSFER FROM 4693130162091		200.00	18,138.20
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220760994429/SONALI D/YESB/Q249002402/Payme-	TRANSFER TO 5097611162094	326.00		17,812.20
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220975635524/SUVRO JIT/SBIN/9002373291/Payme-	TRANSFER FROM 4693336162099		4.00	17,816.20
30 Jul 2022	30 Jul 2022	BY TRANSFER-UPI/CR/221155660223/Mrs ANAN/BDBL/7044281077/Payme-	TRANSFER FROM 5099188162097		339.00	18,155.20
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221193662163/Nykaa/CIC/nykaa.cf@i/71920581-	TRANSFER TO 4692635162096	1,833.00		16,322.20
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221265070818/MONGALDE/YESB/Q292253395/Payme-	TRANSFER TO 5098068162091	260.00		16,062.20
31 Jul 2022	31 Jul 2022	BY TRANSFER-UPI/CR/221224313023/BISHAKHA/BARB/bishakhaha/UPI-	TRANSFER FROM 4693732162098		130.00	16,192.20
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221224326760/Sonali D/UTIB/gpay-11169/Payme-	TRANSFER TO 5098082162093	248.00		15,944.20
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221288769272/MOUMITA /UTIB/6290140220/Payme-	TRANSFER TO 5099805162098	10.00		15,934.20
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221360009670/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097514162094	179.00		15,755.20
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221321881117/PANKA J T/SBIN/9875616605/Payme-	TRANSFER TO 5097539162095	70.00		15,685.20
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221545708962/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4696005162093	799.00		14,886.20
3 Aug 2022	3 Aug 2022	CHEQUE DEPOSIT- TRANSFERRED TO A/C NO 35364251532-324121	TRANSFER TO 33571657278 / 324121		12,000.00	26,886.20
3 Aug 2022	3 Aug 2022	ATM WDL-ATM CASH 22151 +RNM ROAD BRANCH RASOICKOLKATA-		7,000.00		19,886.20
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221661003253/SAIBAL /SBIN/8961282487/Payme-	TRANSFER TO 4695657162098	9,999.00		9,887.20
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221619090679/SAIBAL /SBIN/8961282487/emi-	TRANSFER TO 4695670162091	2,348.00		7,539.20
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221743709285/Mrs ANAN/BDBL/7044281077/Maad-	TRANSFER TO 4694261162094	2,000.00		5,539.20
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221864760381/PANKA J T/SBIN/9875616605/Payme-	TRANSFER TO 4692657162090	60.00		5,479.20
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221825853647/Dominos /PYTM/dominospiz/Payme-	TRANSFER TO 4692655162092	386.00		5,093.20
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221968033817/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692699162091	239.00		4,854.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221989722025/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098060162098	580.00		4,274.20
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222032085132/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4693026162091		799.00	5,073.20
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222129818705/SPANDAN /HDFC/7001331648/Payme-	TRANSFER TO 5099470162095	300.00		4,773.20
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222263537572/NAMITA N/UTIB/nathnamita/UPI-	TRANSFER TO 5097765162097	30.00		4,743.20
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222258924680/PANKAJ T/SBIN/9875616605/Payme-	TRANSFER TO 5097728162091	50.00		4,693.20
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222246187604/Sonali D/UTIB/gpay-11169/Payme-	TRANSFER TO 5097711162090	261.00		4,432.20
11 Aug 2022	11 Aug 2022	ATM WDL-ATM CASH 7574 DIST HUGLI WEST BENGALHUGLI-		200.00		4,232.20
12 Aug 2022	12 Aug 2022	BY TRANSFER-NEFT*HDFC0000240*N224222076779080*D B ENTERPRISE*A-	TRANSFER FROM 3199423044304		12,815.00	17,047.20
13 Aug 2022	13 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40981799541	5,000.00		12,047.20
13 Aug 2022	13 Aug 2022	BY TRANSFER-UPI/CR/222519135433/SAIBAL/SBIN/8961282487/RD-	TRANSFER FROM 4693582162096		5,000.00	17,047.20
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222591925143/SPANDAN /HDFC/7001331648/Payme-	TRANSFER TO 5098035162099	550.00		16,497.20
15 Aug 2022	15 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40852572651	5,000.00		11,497.20
15 Aug 2022	15 Aug 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		237.00		11,260.20
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222813069361/PANKAJ T/SBIN/9875616605/Payme-	TRANSFER TO 4692495162092	50.00		11,210.20
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222845973236/SONALI D/YESB/Q249002402/Payme-	TRANSFER TO 4695877162097	195.00		11,015.20
18 Aug 2022	18 Aug 2022	BY TRANSFER-UPI/CR/223076063261/Arpita B/BARB/9088884016/Payme-	TRANSFER FROM 4693340162092		290.00	11,305.20
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223270829463/SANTUNATH/ICIC/santunath1/Pay-	TRANSFER TO 5099750162097	2,825.00		8,480.20
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223227427722/N S Avenue/PYTM/paytm-4545/Pay-	TRANSFER TO 5097967162098	599.00		7,881.20
20 Aug 2022	20 Aug 2022	by debit card-OTHPPOS223208095559BATA INDIA , HOOGHLY-		497.00		7,384.20
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223241636879/JAYASHRE/SBIN/747777965/Payme-	TRANSFER TO 4695731162094	140.00		7,244.20
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223321053221/NITIKADAS/UCBA/nitikadas1/UPI-	TRANSFER TO 4694417162090	300.00		6,944.20
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223586308832/PANKAJ T/SBIN/9875616605/Payme-	TRANSFER TO 5097596162097	50.00		6,894.20
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223932575493/Sonali D/UTIB/gpay-11169/Payme-	TRANSFER TO 4692642162097	430.00		6,464.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224084267322/JAYAS HRE/SBIN/747777965/Muesl-	TRANSFER TO 5098125162098	250.00		6,214.20
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224024151988/SPANDAN /HDFC/7001331648/Payme-	TRANSFER TO 4695741162092	120.00		6,094.20
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224100684196/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4695786162090	100.00		5,994.20
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224188962654/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692446162090	179.00		5,815.20
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224361179915/MD AFZAL/BKID/Q592406440/Payme-	TRANSFER TO 5097778162092	50.00		5,765.20
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224345005413/SONALID/YESB/Q249002402/Payme-	TRANSFER TO 4696002162096	28.00		5,737.20
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224357138178/R B OPER/UTIB/gpay-11165/UPI-	TRANSFER TO 5097723162096	100.00		5,637.20
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224477488616/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692558162092	3,870.00		1,767.20
2 Sep 2022	2 Sep 2022	CHEQUE DEPOSIT- TRANSFERRED TO A/C 35364251532-324122	TRANSFER TO 33571657278 / 324122		12,000.00	13,767.20
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224650737115/SAIBAL/SBIN/8961282487/EMI-	TRANSFER TO 4694342162093	1,064.00		12,703.20
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224786951951/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5098108162098	239.00		12,464.20
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224731488364/TOTANDAS/BARB/9836646490/Paym-	TRANSFER TO 4694507162097	870.00		11,594.20
4 Sep 2022	4 Sep 2022	BY TRANSFER- UPI/CR/224784631907/BISHAKHA/BARB/bishakhaha/UPI-	TRANSFER FROM 4695264162094		125.00	11,719.20
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225027969718/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097718162093	670.00		11,049.20
8 Sep 2022	8 Sep 2022	BY TRANSFER--	TRANSFER FROM 40981799541		20,085.00	31,134.20
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225181471251/SAIBAL/SBIN/nathnamita/Recur-	TRANSFER TO 5097838162095	15,085.00		16,049.20
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225254256804/PARAMITA/BARB/8442972905/Nail-	TRANSFER TO 4694242162096	100.00		15,949.20
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225212697546/Myntra/HDFC/myntra.pay/UPI-	TRANSFER TO 4696173162090	1,424.00		14,525.20
10 Sep 2022	10 Sep 2022	BY TRANSFER- UPI/CR/225374499658/Myntra/HDFC/myntra.pay/RRR7b1G-	TRANSFER FROM 5098676162090		1,424.00	15,949.20
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225398131149/SUKAMAL /YESB/Q172618904/Payme-	TRANSFER TO 4898754162097	45.00		15,904.20
10 Sep 2022	10 Sep 2022	ATM WDL-ATM CASH 22532 +IOCL DHAKURIA OATM KOLKATA-		5,000.00		10,904.20
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225474902424/MyntraD/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 5098086162099	1,424.00		9,480.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225558963406/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 5097509162090	1,394.00		8,086.20
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225601510582/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4695901162092	1,424.00		6,662.20
13 Sep 2022	13 Sep 2022	BY TRANSFER-UPI/CR/225619567200/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4693149162091		1,424.00	8,086.20
13 Sep 2022	13 Sep 2022	by debit card-SBIPOS004148339252REL RETAIL LTD-TR KOLKATA-		599.00		7,487.20
15 Sep 2022	15 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40852572651	5,000.00		2,487.20
15 Sep 2022	15 Sep 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		237.00		2,250.20
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225883184608/Flipkart/UTIB/fkrt@axl/UPI-	TRANSFER TO 5097805162093	229.00		2,021.20
16 Sep 2022	16 Sep 2022	BY TRANSFER-NEFT*HDFC0000240*N259222 122575713*D B ENTERPRISE*T-	TRANSFER FROM 3199420044306		13,308.00	15,329.20
16 Sep 2022	16 Sep 2022	BY TRANSFER-UPI/CR/262591487180/PURNIMA /SBIN/9854277355/Payme-	TRANSFER FROM 5099117162091		1,957.00	17,286.20
16 Sep 2022	16 Sep 2022	BY TRANSFER-UPI/CR/262578294040/PURNIMA /SBIN/9854277355/Payme-	TRANSFER FROM 4695191162095		2,032.00	19,318.20
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/262577101617/SHARDA A/YESB/Q964555473/Payme-	TRANSFER TO 4696189162092	70.00		19,248.20
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/262536521585/PAN KUMA/SBIN/9831283005/Payme-	TRANSFER TO 5097934162096	2,491.00		16,757.20
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/262514476899/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4692652162095	1,379.00		15,378.20
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226039639602/TARUN AD/PUNB/Q683222107/Payme-	TRANSFER TO 4694354162099	55.00		15,323.20
17 Sep 2022	17 Sep 2022	BY TRANSFER-UPI/CR/226030183517/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5099212162092		1,394.00	16,717.20
20 Sep 2022	20 Sep 2022	TO TRANSFER-UPI/DR/226314985578/MD MOJA/SBIN/q599058674/UPI-	TRANSFER TO 5099472162094	650.00		16,067.20
20 Sep 2022	20 Sep 2022	ATM WDL-ATM CASH 3625 DIST HUGLI WEST BENGALHUGLI-		2,000.00		14,067.20
22 Sep 2022	22 Sep 2022	BY TRANSFER-UPI/CR/226541738603/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4695187162091		229.00	14,296.20

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.