



ACCOUNT STATEMENT

For period: 15 Feb 2026 - 16 Apr 2026

ACCOUNT DETAILS

Account Holder Name	POULAMI DAS
Account Type	Savings
Account Number	50507119816
Customer's Address	15, NEHERU COLONY, REGENT PARK, ,Regent Park S.O,Kolkata, KOLKATA
Branch Name	RANIKUTHI
IFSC	IDIB000R600
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 10,872.41
Total Credits	+ INR 67,501.00
Total Debits	- INR 48,330.51
Ending Balance	INR 30,042.90

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
15 Feb 2026	UTIB0000553/Mishra And Sons /XXXXX /gpay-11240885831 @okbizaxis /UPI/641297280429/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 10,732.41
16 Feb 2026	KKBK0006593/PUJANDAS/XXXXX09623/pujandas201@ybl /UPI/828295758797/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 10,932.41
17 Feb 2026	RATN000RAPL/Amazon India /XXXXX94126/amazon@rapl /UPI/604863009601/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 354.00	-	INR 10,578.41
17 Feb 2026	IDFB0040101/Ms. Debanjali Chatterjee /XXXXX69037/8777569037 @idfcfirst	-	INR 120.00	INR 10,698.41

Date	Transaction Details	Debits	Credits	Balance
	/UPI/604896160994/Pay request /BRANCH : ATM SERVICE BRANCH			
18 Feb 2026	AIRP0000001/PlayGooglest oresearchQHexar /XXXXX00009/playgooglest oresearch.payu@mairtel /UPI/641482664373/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 89.00	-	INR 10,609.41
18 Feb 2026	YESB0PTMUPI/Jio Prepaid Recharges /XXXXX /paytm-jiomobility@ptybl /UPI/641566556702/UPI/BR ANCH : ATM SERVICE BRANCH	INR 299.00	-	INR 10,310.41
18 Feb 2026	YESB0YBLUPI/GALAXY TRADE CO LINK/XXXXX /q885347786@ybl /UPI/641532977959/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 10,300.41
18 Feb 2026	YESB0YBLUPI/BAISHALI/XXXX /q656931207@ybl /UPI/641584085575/UPI/BR ANCH : ATM SERVICE BRANCH	INR 61.00	-	INR 10,239.41
18 Feb 2026	YESB0YBLUPI/RAJESH KUMAR GUPTA /XXXXX /q077805957@ybl /UPI/604918620165/UPI/BR ANCH : ATM SERVICE BRANCH	INR 62.00	-	INR 10,177.41
18 Feb 2026	CNRB0000033/PRISHA BHATTACHARJEE/XXXXX 90067/prisha.titli@okicici /UPI/604972247788/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,821.00	INR 12,998.41
18 Feb 2026	HDFC0MERUPI/BROADWAY HOTEL/XXXXX88837/bro	INR 2,821.00	-	INR 10,177.41

Date	Transaction Details	Debits	Credits	Balance
	adwayhotel.63084923@hdfc cbank /UPI/604923039557/UPI/BR ANCH : ATM SERVICE BRANCH			
18 Feb 2026	CNRB0000033/prisha.titli@ okicici/XXXXX90067/prisha. titli@okicici /UPI/604998141613/UPI/BR ANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 9,377.41
19 Feb 2026	PUNB0134120/TANUKA SENGUPTA /XXXXX89293/tanuka0202 @oksbi /UPI/605042092989/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 9,355.41
20 Feb 2026	CASH DEP/KOLKATA RANIKUTHI/Deposit by SELF /BRANCH : KOLKATA RANIKUTHI	-	INR 2,300.00	INR 11,655.41
21 Feb 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vjnj7@ptys/UPI/6 05273728810/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 11,635.41
22 Feb 2026	HDFC0MERUPI/B M LEISURE LLP /XXXXX00385/vyapar.1718 13618915@hdfcbank /UPI/641971227961/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 11,385.41
24 Feb 2026	IDFB0040101/Ms. Poulami Das /XXXXX11894/9432211894 @idfcfirst /UPI/605506647214/Pay request /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 16,385.41
24 Feb 2026	IDFB0040101/Ms.	-	INR 10,000.00	INR 26,385.41

Date	Transaction Details	Debits	Credits	Balance
	Poulami Das /XXXXX11894/9432211894 @idfcfirst /UPI/605506648943/Pay request /BRANCH : ATM SERVICE BRANCH			
24 Feb 2026	IDFB0040101/Ms. Poulami Das /XXXXX11894/9432211894 @idfcfirst /UPI/605506651203/Pay request /BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 33,385.41
24 Feb 2026	YESB0MCHUPI/Bijay Kumar Singh/XXXXX /paytm.s1nz1bu@pty /UPI/605504925820/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 33,363.41
24 Feb 2026	YESB0MCHUPI/Bijay Kumar Singh/XXXXX /paytm.s1nz1bu@pty /UPI/605513539264/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2.00	-	INR 33,361.41
24 Feb 2026	BKID0004020/DEBANJALI CHATTERJEE /XXXXX69037/debanjalichat terjee2107@okicici /UPI/605574139186/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,071.00	INR 35,432.41
24 Feb 2026	SBIN0001522/Debanjali Chatterjee /XXXXX69037/8777569037 @sbi /UPI/605516641363/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,071.00	-	INR 33,361.41
25 Feb 2026	IDFB0040101/Ms. Poulami Das /XXXXX11894/9432211894 @idfcfirst /UPI/605607770533/Pay request /BRANCH : ATM SERVICE BRANCH	-	INR 1,527.00	INR 34,888.41

Date	Transaction Details	Debits	Credits	Balance
25 Feb 2026	UCBA0000585/SURAJ SHAW /XXXXX79066/7980679066 @pthdfc /UPI/642213701567/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 34,863.41
25 Feb 2026	YESB0YBLUPI/SUKAMAL ROY/XXXXXX /q503576073@ybl /UPI/642256918409/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 34,853.41
25 Feb 2026	UTIB0000022/MOHAMMED NASIR/XXXXX /paytm.s10l3ri@pta /UPI/642269225876/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 34,753.41
26 Feb 2026	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/642317351504/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.90	-	INR 34,552.51
26 Feb 2026	YESB0YBLUPI/PANDIT GROCERY STORES /XXXXX /q259108946@ybl /UPI/642315266233/UPI/BR ANCH : ATM SERVICE BRANCH	INR 38.00	-	INR 34,514.51
26 Feb 2026	YESB0PTMUPI/AVDESH KUMAR SAH /XXXXX /paytmqr6uv8kx@ptys/UPI/ 642313187570/UPI/BRANC H : ATM SERVICE BRANCH	INR 100.00	-	INR 34,414.51
26 Feb 2026	PUNB0134120/TANUKA SENGUPTA /XXXXX89293/tanuka0202 @okicici/UPI/605729907983 /UPI/BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 34,434.51

Date	Transaction Details	Debits	Credits	Balance
26 Feb 2026	HDFC0MERUPI/Blinkit /XXXXX93912/blinkit.rzp@h dfcbank /UPI/605706504939/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 399.00	-	INR 34,035.51
27 Feb 2026	UTIB0000000/myntacom /XXXXX50947/mynta.payu @axisbank /UPI/605812454455/UPI/BR ANCH : ATM SERVICE BRANCH	INR 647.00	-	INR 33,388.51
27 Feb 2026	INDB0MERCHA/K Town Treats /XXXXX11282/bajajpay.687 9729.o1jeiheb@indus /UPI/605897087126/UPI/BR ANCH : ATM SERVICE BRANCH	INR 138.00	-	INR 33,250.51
28 Feb 2026	YESB0PTMUPI/KREAMZ /XXXXX /paytmqr5zzw1y@ptys/UPI/ 642587145024/UPI/BRANC H : ATM SERVICE BRANCH	INR 365.00	-	INR 32,885.51
28 Feb 2026	YESB0MCHUPI/Ajit Mondal/XXXXX /paytm.s1p37o5@pty /UPI/642573139692/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 32,685.51
01 Mar 2026	SBIN0005368/ADITI JANA/XXXXX16111/aditijan a01@oksbi /UPI/605981139306/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 45.00	INR 32,730.51
01 Mar 2026	AIRP0000001/NEW RAMA STORE/XXXXX22234/3739 044242158sn@mairtel /UPI/642532157486/Payme nt made to Merc /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 32,710.51

Date	Transaction Details	Debits	Credits	Balance
01 Mar 2026	UTIB0000553/AMBITION/XXXX /9830013755@okbizaxis /UPI/642556154301/UPI/BRANCH : ATM SERVICE BRANCH	INR 27.00	-	INR 32,683.51
01 Mar 2026	INDB0000398/DEBANJAN SINGHA /XXXXX21994/debanjan.singha23@okaxis/UPI/642618271146/UPI/BRANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 32,627.51
02 Mar 2026	Poulami Das/TRANSFER TO 8261168286 Term Deposit fund tr. IB Ref:1953343,1172185/BRANCH : CORE BANKING DATA CENTRE	INR 3,000.00	-	INR 29,627.51
03 Mar 2026	TRANSFER TO 97205099315 Card Issuance Fee/BRANCH : DIGITAL BANKING DIVISION	INR 354.00	-	INR 29,273.51
03 Mar 2026	SBIN0001719/Sujit Majumder /XXXXX64286/sujitmajumder759@oksbi /UPI/642897553686/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 29,213.51
03 Mar 2026	BKID0004057/SUDIPTO HALDAR/XXXXX42932/life momismy@okaxis/UPI/642896683708/UPI/BRANCH : ATM SERVICE BRANCH	INR 57.00	-	INR 29,156.51
03 Mar 2026	IDFB0040101/PUJAN DAS /XXXXX09623/pujandas2010@ibl /UPI/301670450527/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 33,156.51

Date	Transaction Details	Debits	Credits	Balance
03 Mar 2026	IDFB0040101/PUJAN DAS /XXXXX09623/pujandas2010@ibl /UPI/606239809619/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 32,656.51
04 Mar 2026	SBIN0001522/Debanjali Chatterjee /XXXXX69037/8777569037@sbi /UPI/100453415573/Pay to daspolo2002@o /BRANCH : ATM SERVICE BRANCH	-	INR 570.00	INR 33,226.51
04 Mar 2026	SBIN0016209/KOLKATA METRO RAILWAY /XXXXX /wb.metroqr.sbiepaylite@sbi /UPI/606368135834/MOPS UPITxn /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 33,026.51
04 Mar 2026	YESB0PTMUPI/SOUVIK PANDA /XXXXX /paytmqr6n3x1k@ptys/UPI/606334549275/UPI/BRANCH : ATM SERVICE BRANCH	INR 139.00	-	INR 32,887.51
05 Mar 2026	SBIN0017367/ARGHA BHATTACHARJEE/XXXXX 58107/9748958107@axl /UPI/643068602035/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 32,847.51
05 Mar 2026	RATN000RAPL/CONNAUG HT PLAZA REST/XXXXX /amznpImcdc0001702@rapl /UPI/606405184572/UPI/BRANCH : ATM SERVICE BRANCH	INR 228.90	-	INR 32,618.61
05 Mar 2026	SBIN0001522/Debanjali Chatterjee /XXXXX69037/8777569037@sbi /UPI/100454133656/Pay to daspolo2002@o	-	INR 114.00	INR 32,732.61

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
05 Mar 2026	YESB0YBLUPI/AMAN KR SHAW /XXXXX /q375049879@ybl /UPI/643082206186/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 32,702.61
05 Mar 2026	YESB0YBLUPI/SOMA DAS/XXXXX /q148268205@ybl /UPI/643075519794/UPI/BR ANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 32,512.61
05 Mar 2026	KKBK0000330/BHARAT MASCOT /XXXXX85797/papa96601 @ibl /UPI/643040218928/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 32,362.61
06 Mar 2026	UTIB0002759/HIMADRI SEKHAR SAHA /XXXXX68960/himadri90@y bl /UPI/643144165569/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 30,862.61
06 Mar 2026	YESB0PTMUPI/Jio Prepaid Recharges /XXXXX /paytm-jiomobility@ptybl /UPI/643134968652/UPI/BR ANCH : ATM SERVICE BRANCH	INR 299.00	-	INR 30,563.61
06 Mar 2026	YESB0YBLUPI/ROY CONFECTIONERIES /XXXXX /q285024666@ybl /UPI/606511502389/UPI/BR ANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 30,508.61
08 Mar 2026	SBIN0005368/ADITI JANA/XXXXX16111/aditijan a01@okaxis/UPI/6433	-	INR 150.00	INR 30,658.61

Date	Transaction Details	Debits	Credits	Balance
	57535546/UPI/BRANCH : ATM SERVICE BRANCH			
08 Mar 2026	UTIB0000553/ZOMATO LIMITED/XXXXX /zomatoorder1.gpay@okpay axis/UPI/643360249966/UPI /BRANCH : ATM SERVICE BRANCH	INR 450.45	-	INR 30,208.16
09 Mar 2026	IDIB000R600/6290604535 @ptyes /XXXXX04535/6290604535 @ptyes /UPI/643434578259/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 26,708.16
10 Mar 2026	YESB0MCHUPI/Bijay Kumar Singh/XXXXX /paytm.s1nz1bu@pty /UPI/606905277732/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 26,684.16
10 Mar 2026	UTIB0002759/HIMADRI SEKHAR SAHA /XXXXX68960/sahahimadris ekhar78-1@okaxis /UPI/643547414540/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 28,184.16
10 Mar 2026	TRANSFER FROM 97162000120 NEFT/IDFB/IDFBN6202603 1070578170/BIGO ELECT//BRANCH : MUMBAI FORT	-	INR 10,500.00	INR 38,684.16
10 Mar 2026	BARB0VJBNGR/AGRADYU T SARKAR /XXXXX70243/9433170243 @nyes/UPI/001119820518/ Pay/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 38,884.16
10 Mar 2026	YESB0YBLUPI/SANJOY DEY /XXXXX /q015273062@ybl	INR 120.00	-	INR 38,764.16

Date	Transaction Details	Debits	Credits	Balance
	/UPI/606918297174/UPI/BRANCH : ATM SERVICE BRANCH			
10 Mar 2026	YESB0YBLUPI/ABODH/XXX /q428379416@ybl /UPI/643527330688/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 38,634.16
10 Mar 2026	HDFC0MERUPI/Blinkit /XXXXX22748/blinkit.payu @hdfcbank/UPI/643550805387/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 601.00	-	INR 38,033.16
11 Mar 2026	UTIB0000100/Amazon Pay Groceries/XXXXX /amazonpaygrocery@apl /UPI/643677695277/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 2,344.00	-	INR 35,689.16
12 Mar 2026	UTIB0000000/myntacom /XXXXX50947/mynta.payu @axisbank /UPI/443393410716/RRR1076277028ZIA0fMw /BRANCH : ATM SERVICE BRANCH	-	INR 126.00	INR 35,815.16
12 Mar 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vjnj7@ptys/UPI/607124130775/UPI/BRANCH : ATM SERVICE BRANCH	INR 62.00	-	INR 35,753.16
12 Mar 2026	CASH DEP/KOLKATA RANIKUTHI/Deposit by SELF /BRANCH : KOLKATA RANIKUTHI	-	INR 1,000.00	INR 36,753.16
13 Mar 2026	IDIB000R600/6290604535 @ptyes /XXXXX04535/6290604535 @ptyes /UPI/607110244996/UPI/	INR 1,500.00	-	INR 35,253.16

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
13 Mar 2026	YESB0PTMUPI/Reliance Retail Ltd /XXXXX /paytm- 8918634@ptybl /UPI/607198580242/Zivame Payment /BRANCH : ATM SERVICE BRANCH	INR 599.00	-	INR 34,654.16
13 Mar 2026	SBIN0016209/KOLKATA METRO RAILWAY /XXXXX /wb.metroqr.sbiepaylite@sbi /UPI/643890618816/MOPS UPITxn /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 34,454.16
13 Mar 2026	YESB0YBLUPI/SUKAMAL ROY/XXXXX /q503576073@ybl /UPI/643834520696/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 34,424.16
14 Mar 2026	YESB0PTMUPI/Rapido /XXXXX /paytm- 76881028@ptybl /UPI/643939783271/UPI/BR ANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 34,385.16
15 Mar 2026	HDFC0004283/SAMAY SAHA /XXXXX87477/samaysaha2 3@okhdfcbank /UPI/607403453574/UPI/BR ANCH : ATM SERVICE BRANCH	INR 299.00	-	INR 34,086.16
15 Mar 2026	UTIB0000553/Saradamoye e Stores /XXXXX /gpay- 12198829870@okbizaxis /UPI/607447770879/UPI/BR ANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 34,054.16
15 Mar 2026	SBIN0012368/UJJWAL DHALI /XXXXX35662/udhali804-	INR 304.00	-	INR 33,750.16

Date	Transaction Details	Debits	Credits	Balance
	2@okaxis/UPI/6074110906 26/UPI/BRANCH : ATM SERVICE BRANCH			
16 Mar 2026	PUNB0118320/RIG SETT/XXXXX61862/rigsett3 @okicici /UPI/644189412930/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 304.00	INR 34,054.16
16 Mar 2026	TRANSFER FROM 97165000127 NEFT/SBIN/SBINN5202603 1671989991/BYSS//BRANC H : MUMBAI FORT	-	INR 1,500.00	INR 35,554.16
17 Mar 2026	YESB0YBLUPI/CHHOTAN KUMAR GUPTA /XXXXXX /q633983667@ybl /UPI/644266576287/UPI/BR ANCH : ATM SERVICE BRANCH	INR 36.00	-	INR 35,518.16
17 Mar 2026	YESB0YBLUPI/PANDIT GROCERY STORES /XXXXX /q259108946@ybl /UPI/644290893977/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 35,488.16
17 Mar 2026	INDB0000382/ARKA BISWAS/XXXXX90931/bisw asarka2-2@okaxis /UPI/607612034786/amar r debu r taka t /BRANCH : ATM SERVICE BRANCH	INR 264.00	-	INR 35,224.16
18 Mar 2026	YESB0YBLUPI/MITHUN PAIK/XXXXXX /q745806471@ybl /UPI/607777496128/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 35,184.16
18 Mar 2026	AIRP0000001/PlayGooglest oresearchQHexar /XXXXX00009/playgooglest oresearch.	INR 89.00	-	INR 35,095.16

Date	Transaction Details	Debits	Credits	Balance
	payu@mairtel /UPI/644384724172/UPIInt nt/BRANCH : ATM SERVICE BRANCH			
19 Mar 2026	RATN000RAPL/Wow Momo Foods Private Limited /XXXXX /amzn- djgh5vzuxmp@rapl/UPI/644 420736509/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.68	-	INR 34,954.48
19 Mar 2026	RATN000RAPL/Wow Momo Foods Private Limited /XXXXX /amzn- djgh5vzuxmp@rapl/UPI/644 402659556/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 34,884.48
19 Mar 2026	CASH DEP/KOLKATA RANIKUTHI/Deposit by SELF /BRANCH : KOLKATA RANIKUTHI	-	INR 2,000.00	INR 36,884.48
19 Mar 2026	YESB0YBLUPI/LOKNATH MEDICARE /XXXXX /q950996196@ybl /UPI/644450253331/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 36,836.48
19 Mar 2026	KKBK0006593/PUJANDAS/ XXXXX09623/pujandas201 01@axl /UPI/644431296510/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 34,836.48
19 Mar 2026	KKBK0006593/PUJANDAS/ XXXXX09623/pujandas201 01@axl /UPI/644404091627/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 34,336.48
20 Mar 2026	SBIN0005368/ADITI JANA/XXXXX16111/aditijan a01@okhdfcbank /UPI/644455397671/UPI/	INR 315.00	-	INR 34,021.48

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
20 Mar 2026	SMS_CHGS_DEC-25_QTR 00000000000098058/SERV ICE CHARGES /	INR 5.40	-	INR 34,016.08
20 Mar 2026	YESB0YBLUPI/SUBHASIS H MUNSHI /XXXXX /q335029302@ybl /UPI/607973453744/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 33,956.08
20 Mar 2026	SBIN0002016/Gourav Mazumder /XXXXX59542/9831259542 @pthdfc /UPI/607933359070/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 33,856.08
20 Mar 2026	IDIB000R600/Mr SURAJ DAS /XXXXX02781/6290302781 @ptaxis /UPI/607963524671/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 33,906.08
21 Mar 2026	KKBK0006577/NILOY BISHNU /XXXXX55566/6293555566 @axl /UPI/644659822751/UPI/BR ANCH : ATM SERVICE BRANCH	INR 82.00	-	INR 33,824.08
22 Mar 2026	SBIN0005368/ADITI JANA/XXXXX16111/aditijan a01@okhdfcbank /UPI/644665121521/UPI/BR ANCH : ATM SERVICE BRANCH	INR 205.00	-	INR 33,619.08
22 Mar 2026	YESB0PTMUPI/The Javed Habib Salon Tollygun /XXXXX /paytmqr1pwcgh95ja@payt m	INR 20.00	-	INR 33,599.08

Date	Transaction Details	Debits	Credits	Balance
	/UPI/644779976603/UPI/BRANCH : ATM SERVICE BRANCH			
23 Mar 2026	SBIN0002016/Gourav Mazumder /XXXXX59542/9831259542 @pthdfc /UPI/608279567182/UPI/BRANCH : ATM SERVICE BRANCH	INR 270.00	-	INR 33,329.08
24 Mar 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vjnj7@ptys/UPI/644938022244/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 33,281.08
24 Mar 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vjnj7@ptys/UPI/644953413605/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 33,271.08
24 Mar 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vjnj7@ptys/UPI/644929412597/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 33,261.08
24 Mar 2026	HDFC0MERUPI/A 1 TAJ BIRYANI HOUSE /XXXXX38936/vyapar.1740 68470490@hdfcbank /UPI/644987741355/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 33,111.08
25 Mar 2026	SBIN0016209/KOLKATA METRO RAILWAY /XXXXX /wb.metroqr.sbiepaylite@sbi /UPI/608460322046/MOPS UPITxn /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 32,911.08
26 Mar 2026	SBIN0008077/PINTU	INR 83.00	-	INR 32,828.08

Date	Transaction Details	Debits	Credits	Balance
	GHARUI /XXXXX59559/pintugarui@nyes /UPI/608540935725/UPI/BRANCH : ATM SERVICE BRANCH			
26 Mar 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr6hhktb@ptys/UPI/608558252818/UPI/BRANCH : ATM SERVICE BRANCH	INR 54.00	-	INR 32,774.08
27 Mar 2026	PUNB0134120/TANUKA SENGUPTA /XXXXX89293/tanuka0202@oksbi /UPI/645229807489/UPI/BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 32,684.08
27 Mar 2026	AIRP0000011/ROPPEN TRANSPORTATION SERVICES /XXXXX61964/roppentransport110491.rzp-swhnpm6ypce1h/UPI/645209838842/PaymentToROPPENTRANS /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 32,614.08
28 Mar 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vjnj7@ptys/UPI/645377895700/UPI/BRANCH : ATM SERVICE BRANCH	INR 38.00	-	INR 32,576.08
29 Mar 2026	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis/UPI/608870752439/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.90	-	INR 32,375.18
30 Mar 2026	FDRL0001382/MUKTA SUNUWAR /XXXXX /bharatpe.8q0c1y1g0o53670@fbpe /UPI/645512556576/Pay	INR 70.00	-	INR 32,305.18

Date	Transaction Details	Debits	Credits	Balance
	To MUKTA SUNUWAR /BRANCH : ATM SERVICE BRANCH			
31 Mar 2026	PUNB0134120/TANUKA SENGUPTA /XXXXX89293/tanuka0202 @oksbi /UPI/645630987818/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 32,280.18
31 Mar 2026	UTIB0002759/HIMADRI SEKHAR SAHA /XXXXX68960/sahahimadris ekhar78-1@okaxis /UPI/609072405129/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 30,280.18
31 Mar 2026	SBIN0005602/KABITA RAM/XXXXX46519/kavitar m9874@oksbi /UPI/609072604779/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 30,250.18
31 Mar 2026	YESB0YBLUPI/MONALISA/ XXXXX /q151372469@ybl /UPI/609078428615/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 30,190.18
31 Mar 2026	CREDIT INTEREST	-	INR 115.00	INR 30,305.18
01 Apr 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vjnj7@ptys/UPI/6 09177885829/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 30,283.18
02 Apr 2026	Poulami Das/TRANSFER TO 8261168286 BRANCH : CORE BANKING DATA CENTRE	INR 3,000.00	-	INR 27,283.18
02 Apr 2026	UTIB0000553/Chauhan	INR 125.00	-	INR 27,158.18

Date	Transaction Details	Debits	Credits	Balance
	FinTech Solutions /XXXXX /8478959021@okbizaxis /UPI/645873743174/UPI/BR ANCH : ATM SERVICE BRANCH			
02 Apr 2026	SBIN0001522/Debanjali Chatterjee /XXXXX69037/debanjalichat terjee2107-1@oksbi /UPI/645858353125/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 26,658.18
02 Apr 2026	SBIN0001522/Debanjali Chatterjee /XXXXX69037/debanjalichat terjee2107-1@oksbi /UPI/645897257734/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 25,658.18
02 Apr 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vjnj7@ptys/UPI/6 45875583146/UPI/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 25,646.18
03 Apr 2026	YESB0PTMUPI/Jio Prepaid Recharges /XXXXX /paytm-jiomobility@ptybl /UPI/609301018575/UPI/BR ANCH : ATM SERVICE BRANCH	INR 299.00	-	INR 25,347.18
03 Apr 2026	HDFC0MERUPI/Blinkit /XXXXX22748/blinkit.payu @hdfcbank/UPI/609365474 971/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 889.00	-	INR 24,458.18
04 Apr 2026	IDFB0040101/PUJAN DAS /XXXXX09623/pujandas201 0@ybl /UPI/682951652073/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,400.00	INR 27,858.18

Date	Transaction Details	Debits	Credits	Balance
04 Apr 2026	YESB0YBLUPI/SHUBHOJI T LAHA /XXXXX /q091440815@ybl /UPI/646092640024/UPI/BR ANCH : ATM SERVICE BRANCH	INR 71.00	-	INR 27,787.18
05 Apr 2026	IDIB000R600/6290604535 @ptyes /XXXXX04535/6290604535 @ptyes /UPI/609565304989/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 27,717.18
06 Apr 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vunj7@ptys/UPI/6 09670376890/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 27,707.18
07 Apr 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vunj7@ptys/UPI/6 46381836040/UPI/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 27,695.18
08 Apr 2026	AIRP0000011/ROPPE N TRANSPORTATION SERVICES /XXXXX61964/roppentransp ort110491.rzp- saw60qbdyjlvb/UPI/609877 512111/PaymentToROPPE NTRANS /BRANCH : ATM SERVICE BRANCH	INR 38.00	-	INR 27,657.18
09 Apr 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vunj7@ptys/UPI/6 09969390360/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 27,647.18
09 Apr 2026	YESB0YBLUPI/MITHU DAS /XXXXX /q234440924@ybl /UPI/646522706023/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 27,447.18

Date	Transaction Details	Debits	Credits	Balance
09 Apr 2026	SBIN0040229/PUJA GHOSH/XXXXX69251/pg35 70124@oksbi/UPI/6465366 19452/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 27,097.18
10 Apr 2026	SBIN0040229/PUJA GHOSH/XXXXX69251/pg35 70124@oksbi/UPI/6100447 02933/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 27,047.18
10 Apr 2026	YESB0YBLUPI/MONALISA/ XXXXX /q151372469@ybl /UPI/610076002597/UPI/BR ANCH : ATM SERVICE BRANCH	INR 132.00	-	INR 26,915.18
10 Apr 2026	SBIN0001522/Debanjali Chatterjee /XXXXX69037/debanjalichat terjee2107-1@oksbi /UPI/610097551649/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 72.00	INR 26,987.18
11 Apr 2026	YESB0PTMUPI/Vikash Kumar /XXXXX /paytmqr5vjnj7@ptys/UPI/6 10163923264/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 26,965.18
11 Apr 2026	TRANSFER FROM 97160000121 NEFT/IDFB/IDFBN6202604 1177482021/BIGO ELECT//BRANCH : MUMBAI FORT	-	INR 9,600.00	INR 36,565.18
11 Apr 2026	FDRL0002539/HIMADRI SEKHAR SAHA /XXXXX68960/8240568960- 3@ybl /UPI/011429026849/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 37,565.18
11 Apr 2026	YESB0PTMUPI/NIRANJAN	INR 194.00	-	INR 37,371.18

Date	Transaction Details	Debits	Credits	Balance
	MOHANTY/XXXXX /paytmqr5mwber@ptys/UPI/ 610124476640/UPI/BRANC H : ATM SERVICE BRANCH			
11 Apr 2026	FDR0001382/MUKTA SUNUWAR /XXXXX /bharatpe.8q0c1y1g0o5367 0@fbpe /UPI/610178784355/Pay To MUKTA SUNUWAR /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 37,221.18
11 Apr 2026	UTIB0000553/Bento/XXXX X /gpay- 12199980211@okbizaxis /UPI/610146377561/UPI/BR ANCH : ATM SERVICE BRANCH	INR 69.00	-	INR 37,152.18
11 Apr 2026	YESB0YBLUPI/RAJDEEP PAUL /XXXXX /q062757494@ybl /UPI/610122460213/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 37,132.18
12 Apr 2026	PUNB0134120/TANUKA SENGUPTA /XXXXX89293/tanuka0202 @okicici/UPI/610109190575 /UPI/BRANCH : ATM SERVICE BRANCH	-	INR 96.00	INR 37,228.18
12 Apr 2026	YESB0YBLUPI/ITI SAHA /XXXXX /q992746790@ybl /UPI/646812124982/UPI/BR ANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 37,216.18
12 Apr 2026	YESB0PTMUPI/SOUVIK PANDA /XXXXX /paytmqr6n3x1k@ptys/UPI/ 646881926722/UPI/BRANC H : ATM SERVICE BRANCH	INR 179.00	-	INR 37,037.18
12 Apr 2026	INDB0MERCHA/K Town	INR 218.00	-	INR 36,819.18

Date	Transaction Details	Debits	Credits	Balance
	Treats /XXXXX11282/bajajpay.687 9729.o1jeiheeb@indus /UPI/646826946103/UPI/BR ANCH : ATM SERVICE BRANCH			
13 Apr 2026	YESB0YBLUPI/MONALISA/ XXXXX /q151372469@ybl /UPI/610312610527/UPI/BR ANCH : ATM SERVICE BRANCH	INR 108.00	-	INR 36,711.18
13 Apr 2026	SBIN0016209/KOLKATA METRO RAILWAY /XXXXX /wb.metroqr.sbiepaylite@sbi /UPI/610309521873/MOPS UPITxn /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 36,511.18
13 Apr 2026	TRAN DATE -(MMDD) 0413 TRAN TIME -(HHMMSS) 212411/SELF- +TOLLYGUNGE BRANCH KOLKATA IN/ATM WDL SEQ NO 610321025467 ATM ID DPRH5409 /BRANCH : KOLKATA RANIKUTHI	INR 3,900.00	-	INR 32,611.18
14 Apr 2026	UTIB0000553/ZOMATO LIMITED/XXXXX /zomatoorder1.gpay@okpay axis/UPI/610322936241/UPI /BRANCH : ATM SERVICE BRANCH	INR 347.28	-	INR 32,263.90
14 Apr 2026	RATN000RAPL/Amazon Pay Groceries/XXXXX /amazonpaygrocery@rapl/U PI/610472931286/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 291.00	-	INR 31,972.90
14 Apr 2026	RATN000RAPL/Amazon Pay Groceries/XXXXX /amazonpaygrocery@rapl/U PI/610478836914/You	INR 1,161.00	-	INR 30,811.90

Date	Transaction Details	Debits	Credits	Balance
	are paying for a /BRANCH : ATM SERVICE BRANCH			
14 Apr 2026	YESB0PTMUPI/Vikash Kumar /XXXXXX /paytmqr5vjnj7@ptys/UPI/6 10446059598/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 30,787.90
15 Apr 2026	IDIB000R600/Mr PROVAT DAS /XXXXX04535/6290604535 @ptaxis /UPI/610556758426/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 30,887.90
15 Apr 2026	SBIN0002016/Gourav Mazumder /XXXXX59542/9831259542 @pthdc /UPI/647129345819/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 30,587.90
15 Apr 2026	RATN000RAPL/Amazon India /XXXXX /amazon@rapl /UPI/647106028875/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 460.00	-	INR 30,127.90
15 Apr 2026	CBIN0280097/Mr SUROJIT SHEE /XXXXX85853/sheesurojit09 -1@okaxis /UPI/647109965261/UPI/BR ANCH : ATM SERVICE BRANCH	INR 49.00	-	INR 30,078.90
15 Apr 2026	KKBK0006577/RAVISINGH /XXXXX58668/7439158668 @ibl /UPI/647123561223/UPI/BR ANCH : ATM SERVICE BRANCH	INR 36.00	-	INR 30,042.90

Ending Balance

INR 30,042.90

Total

INR 48,330.51

INR 67,501.00

