



Account Name : Mr. SAYAN BASAK  
Address : GOPAL GARDEN  
UTTAR SISHUBARI  
GOPALPUR TEA GARDEN-735204  
Jalpaiguri  
Date : 13 Aug 2025  
Account Number : 00000020340716380  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : BIRPARA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.5  
MOD Balance : 0.00  
CIF No. : 88846827127  
CKYCR Number :  
IFS Code :SBIN0002025  
(Indian Financial System)  
MICR Code : 735002505  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jul 2025 : 30,410.37

#### Account Statement from 1 Jul 2025 to 10 Aug 2025

| Txn Date   | Value Date | Description                                                                | Ref No./Cheque No.                | Debit    | Credit   | Balance   |
|------------|------------|----------------------------------------------------------------------------|-----------------------------------|----------|----------|-----------|
| 1 Jul 2025 | 1 Jul 2025 | TO TRANSFER-<br>UPI/DR/798681343229/Airtel<br>R/YESB/AIRTELPRED/Payme-     | TRANSFER TO<br>4897692162094      | 382.00   |          | 30,028.37 |
| 1 Jul 2025 | 1 Jul 2025 | TO TRANSFER-<br>UPI/DR/312104531772/Mr<br>RAJEN/CBIN/8116226211/Pay<br>me- | TRANSFER TO<br>4897692162094      | 200.00   |          | 29,828.37 |
| 1 Jul 2025 | 1 Jul 2025 | TO TRANSFER-<br>UPI/DR/606233651825/Google/<br>UTIB/playstore@/Mandate-    | TRANSFER TO<br>4897692162094      | 130.00   |          | 29,698.37 |
| 1 Jul 2025 | 1 Jul 2025 | TO TRANSFER-<br>UPI/DR/966422775726/PAYEL<br>D/SBIN/debnathpay/Payme-      | TRANSFER TO<br>4897692162094      | 500.00   |          | 29,198.37 |
| 1 Jul 2025 | 1 Jul 2025 | TO TRANSFER-<br>UPI/DR/349316244746/DHRUB<br>A /SBIN/AMZN000682/Payme-     | TRANSFER TO<br>4897692162094      | 2,000.00 |          | 27,198.37 |
| 1 Jul 2025 | 1 Jul 2025 | TO TRANSFER-<br>UPI/DR/518280027801/SHOP<br>BAS/SBIN/shopbasket/80j3-      | TRANSFER TO<br>4897692162094      | 5,000.00 |          | 22,198.37 |
| 1 Jul 2025 | 1 Jul 2025 | TO TRANSFER-<br>UPI/DR/924344447064/DEEPA<br>K K/UTIB/sharmadeep/Payme-    | TRANSFER TO<br>4897692162094      | 2,000.00 |          | 20,198.37 |
| 2 Jul 2025 | 2 Jul 2025 | BY TRANSFER-<br>UPI/CR/472887481112/PAYEL<br>D/SBIN/8514077375/Payme-      | TRANSFER<br>FROM<br>4897735162098 |          | 1,000.00 | 21,198.37 |
| 2 Jul 2025 | 2 Jul 2025 | TO TRANSFER-<br>UPI/DR/855982969243/RAJES<br>H S/UBIN/rajeshsaha/Payme-    | TRANSFER TO<br>4897693162093      | 2,000.00 |          | 19,198.37 |
| 2 Jul 2025 | 2 Jul 2025 | TO TRANSFER-<br>UPI/DR/131360807368/RAJES<br>H S/UBIN/rajeshsaha/Payme-    | TRANSFER TO<br>4897693162093      | 716.00   |          | 18,482.37 |
| 2 Jul 2025 | 2 Jul 2025 | TO TRANSFER-<br>UPI/DR/874075116607/SAYYA<br>M/KKBK/sayyaminve/Pay-        | TRANSFER TO<br>4897693162093      | 100.00   |          | 18,382.37 |

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                | Debit    | Credit   | Balance   |
|------------|------------|-----------------------------------------------------------------------------|-----------------------------------|----------|----------|-----------|
| 2 Jul 2025 | 2 Jul 2025 | TO TRANSFER-<br>UPI/DR/892030217972/SAGAR<br>SHA/SBIN/6294150191/Pay-       | TRANSFER TO<br>4897693162093      | 2,000.00 |          | 16,382.37 |
| 2 Jul 2025 | 2 Jul 2025 | BY TRANSFER-<br>UPI/CR/247476658776/DEEPA<br>K K/UTIB/7477342367/Payme-     | TRANSFER<br>FROM<br>4897735162098 |          | 2,000.00 | 18,382.37 |
| 2 Jul 2025 | 2 Jul 2025 | BY TRANSFER-<br>IMPS/518317802913/ICN-<br>XX629-GOLDEN L/null-              | TRANSFER<br>FROM<br>4698313162099 |          | 5,000.00 | 23,382.37 |
| 3 Jul 2025 | 3 Jul 2025 | BY TRANSFER-<br>UPI/CR/640388335010/DEEPA<br>K K/UTIB/7477342367/Payme-     | TRANSFER<br>FROM<br>4897736162097 |          | 3,000.00 | 26,382.37 |
| 3 Jul 2025 | 3 Jul 2025 | TO TRANSFER-<br>UPI/DR/101184279724/SAGAR<br>SHA/SBIN/shasagar82/Pay-       | TRANSFER TO<br>4897694162092      | 1,000.00 |          | 25,382.37 |
| 3 Jul 2025 | 3 Jul 2025 | BY TRANSFER-<br>UPI/CR/800870663868/Hussain<br>/SBIN/bda101091@/Payme-      | TRANSFER<br>FROM<br>4897736162097 |          | 200.00   | 25,582.37 |
| 3 Jul 2025 | 3 Jul 2025 | BY TRANSFER-<br>UPI/CR/465491562503/Hussain<br>/SBIN/bda101091@/Payme-      | TRANSFER<br>FROM<br>4897736162097 |          | 300.00   | 25,882.37 |
| 3 Jul 2025 | 3 Jul 2025 | TO TRANSFER-<br>UPI/DR/494858825972/Hussain<br>/SBIN/bda101091@/Payme-      | TRANSFER TO<br>4897694162092      | 500.00   |          | 25,382.37 |
| 3 Jul 2025 | 3 Jul 2025 | TO TRANSFER-<br>UPI/DR/759702939728/Jio<br>Rech/UTIB/JIOINAPPDI/Payme<br>-  | TRANSFER TO<br>4897694162092      | 352.00   |          | 25,030.37 |
| 4 Jul 2025 | 4 Jul 2025 | TO TRANSFER-<br>UPI/DR/587985778260/Manira<br>m /SBIN/9694542208/Payme-     | TRANSFER TO<br>4897695162091      | 5,000.00 |          | 20,030.37 |
| 4 Jul 2025 | 4 Jul 2025 | TO TRANSFER-<br>UPI/DR/065748898818/Sanjib<br>B/YESB/paytmqrdbf/Payme-      | TRANSFER TO<br>4897695162091      | 150.00   |          | 19,880.37 |
| 4 Jul 2025 | 4 Jul 2025 | TO TRANSFER-<br>UPI/DR/752973677558/Sanjib<br>B/YESB/paytmqrdbf/Payme-      | TRANSFER TO<br>4897695162091      | 150.00   |          | 19,730.37 |
| 4 Jul 2025 | 4 Jul 2025 | TO TRANSFER-<br>UPI/DR/222348999862/SAYYA<br>M/KKBK/sayyaminve/Pay-         | TRANSFER TO<br>4897695162091      | 100.00   |          | 19,630.37 |
| 5 Jul 2025 | 5 Jul 2025 | BY TRANSFER-<br>UPI/CR/518627101553/SUSHA<br>NTA/IOBA/sushantaja/Paid-      | TRANSFER<br>FROM<br>4897738162095 |          | 5,000.00 | 24,630.37 |
| 5 Jul 2025 | 5 Jul 2025 | TO TRANSFER-<br>UPI/DR/363299576735/Subha<br>m L/AIRP/subhamlakh/Payme-     | TRANSFER TO<br>4897696162090      | 730.00   |          | 23,900.37 |
| 5 Jul 2025 | 5 Jul 2025 | TO TRANSFER-<br>UPI/DR/798347124140/Subha<br>m L/AIRP/subhamlakh/Payme-     | TRANSFER TO<br>4897696162090      | 650.00   |          | 23,250.37 |
| 5 Jul 2025 | 5 Jul 2025 | TO TRANSFER-<br>UPI/DR/140490074664/Ajanta<br>F/YESB/Q44683943@/Payme-      | TRANSFER TO<br>4897696162090      | 999.00   |          | 22,251.37 |
| 5 Jul 2025 | 5 Jul 2025 | TO TRANSFER-<br>UPI/DR/040996911757/ANAND<br>KU/INDB/anandgoyal/Payme-      | TRANSFER TO<br>4897696162090      | 410.00   |          | 21,841.37 |
| 5 Jul 2025 | 5 Jul 2025 | TO TRANSFER-<br>UPI/DR/793461371059/PhoneP<br>e/YESB/BBPSBP@ybl/Paymen<br>- | TRANSFER TO<br>4897696162090      | 203.00   |          | 21,638.37 |
| 5 Jul 2025 | 5 Jul 2025 | BY TRANSFER-<br>UPI/CR/518614992450/DEEPA<br>K X/PPIW/7351054414/NA-        | TRANSFER<br>FROM<br>4897738162095 |          | 5,000.00 | 26,638.37 |
| 5 Jul 2025 | 5 Jul 2025 | TO TRANSFER-<br>UPI/DR/068317748679/Sanjib<br>B/YESB/paytmqrdbf/Payme-      | TRANSFER TO<br>4897696162090      | 150.00   |          | 26,488.37 |
| 5 Jul 2025 | 5 Jul 2025 | TO TRANSFER-<br>UPI/DR/122080897799/DEEPA<br>K K/UTIB/7477342367/Payme-     | TRANSFER TO<br>4897696162090      | 3,000.00 |          | 23,488.37 |
| 5 Jul 2025 | 5 Jul 2025 | BY TRANSFER-<br>UPI/CR/056285174873/SAGAR<br>SHA/SBIN/6294150191/Pay-       | TRANSFER<br>FROM<br>4897738162095 |          | 1,000.00 | 24,488.37 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 6 Jul 2025  | 6 Jul 2025  | TO TRANSFER-UPI/DR/215625051454/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER TO 4897690162095   | 4,000.00  |           | 20,488.37 |
| 6 Jul 2025  | 6 Jul 2025  | TO TRANSFER-UPI/DR/658127623297/Kalpana /UTIB/gpay-11214/Payme-  | TRANSFER TO 4897690162095   | 400.00    |           | 20,088.37 |
| 6 Jul 2025  | 6 Jul 2025  | TO TRANSFER-UPI/DR/201459043623/MAKE MYTR/HDFC/makemytrip/Payme- | TRANSFER TO 4897690162095   | 717.00    |           | 19,371.37 |
| 6 Jul 2025  | 6 Jul 2025  | BY TRANSFER-UPI/CR/107632887312/RAJESH S/HDFC/rajeshsaha/UPI-    | TRANSFER FROM 4897732162091 |           | 717.00    | 20,088.37 |
| 6 Jul 2025  | 6 Jul 2025  | TO TRANSFER-UPI/DR/394235989114/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER TO 4897690162095   | 2,000.00  |           | 18,088.37 |
| 6 Jul 2025  | 6 Jul 2025  | TO TRANSFER-UPI/DR/759531024680/SUBHANNA/SBIN/7278935273/Payme-  | TRANSFER TO 4897690162095   | 420.00    |           | 17,668.37 |
| 7 Jul 2025  | 7 Jul 2025  | TO TRANSFER-UPI/DR/277682829434/CHAMPA /SBIN/champabisw/Payme-   | TRANSFER TO 4897691162095   | 208.00    |           | 17,460.37 |
| 7 Jul 2025  | 7 Jul 2025  | BY TRANSFER-UPI/CR/555414957274/SARASWAT/IOBA/amisaikatr/UPI-    | TRANSFER FROM 4897733162090 |           | 400.00    | 17,860.37 |
| 7 Jul 2025  | 7 Jul 2025  | TO TRANSFER-UPI/DR/107699806446/SUBHRADI/IOBA/subhradip3/UPI-    | TRANSFER TO 4897691162095   | 2,000.00  |           | 15,860.37 |
| 7 Jul 2025  | 7 Jul 2025  | BY TRANSFER-UPI/CR/990222743347/TAPAJ YOT/SBIN/9401847273/Payme- | TRANSFER FROM 4897733162090 |           | 150.00    | 16,010.37 |
| 8 Jul 2025  | 8 Jul 2025  | BY TRANSFER-UPI/CR/403511967014/TAPAJ YOT/SBIN/9401847273/Payme- | TRANSFER FROM 4897734162099 |           | 85.00     | 16,095.37 |
| 8 Jul 2025  | 8 Jul 2025  | BY TRANSFER-NEFT*UTIB0000568*AXISCN1014421299*JAJOO SURGICALS-   | TRANSFER FROM 99509044300   |           | 15,073.00 | 31,168.37 |
| 9 Jul 2025  | 9 Jul 2025  | TO TRANSFER-UPI/DR/541066126597/MR AVIK /BDBL/7584021220/Payme-  | TRANSFER TO 4897693162093   | 1,500.00  |           | 29,668.37 |
| 9 Jul 2025  | 9 Jul 2025  | TO TRANSFER-UPI/DR/457131343570/Sanjib B/YESB/paytmqrdbf/Payme-  | TRANSFER TO 4897693162093   | 120.00    |           | 29,548.37 |
| 9 Jul 2025  | 9 Jul 2025  | TO TRANSFER-UPI/DR/976452634314/PAYELD/SBIN/debnathpay/Payme-    | TRANSFER TO 4897693162093   | 10,400.00 |           | 19,148.37 |
| 10 Jul 2025 | 10 Jul 2025 | TO TRANSFER-UPI/DR/260586796125/RAJLAXMI/FDRL/BHARATPE.9/Pay t-  | TRANSFER TO 4897694162092   | 2,750.00  |           | 16,398.37 |
| 11 Jul 2025 | 11 Jul 2025 | TO TRANSFER-UPI/DR/155321793294/Sanjib B/YESB/paytmqrdbf/Payme-  | TRANSFER TO 4897695162091   | 150.00    |           | 16,248.37 |
| 11 Jul 2025 | 11 Jul 2025 | TO TRANSFER-UPI/DR/067688682362/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER TO 4897695162091   | 4,000.00  |           | 12,248.37 |
| 11 Jul 2025 | 11 Jul 2025 | BY TRANSFER-UPI/CR/827252604690/SUBHADEE/UTIB/7908659739/Payme-  | TRANSFER FROM 4897737162096 |           | 1,000.00  | 13,248.37 |
| 12 Jul 2025 | 12 Jul 2025 | TO TRANSFER-UPI/DR/262863122526/SAYYAM/KKBK/sayyaminve/Pay-      | TRANSFER TO 4897696162090   | 100.00    |           | 13,148.37 |
| 12 Jul 2025 | 12 Jul 2025 | TO TRANSFER-UPI/DR/987744952964/Mr KANAI/YESB/Q584677129/Payme-  | TRANSFER TO 4897696162090   | 90.00     |           | 13,058.37 |
| 12 Jul 2025 | 12 Jul 2025 | TO TRANSFER-UPI/DR/239585972182/Suman Va/UTIB/gpay-11261/Payme-  | TRANSFER TO 4897696162090   | 35.00     |           | 13,023.37 |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                | Debit     | Credit      | Balance     |
|-------------|-------------|----------------------------------------------------------------------------|-----------------------------------|-----------|-------------|-------------|
| 12 Jul 2025 | 12 Jul 2025 | TO TRANSFER-<br>UPI/DR/324187181340/MR.<br>DEBA/BDBL/9734044550/Pay<br>me- | TRANSFER TO<br>4897696162090      | 150.00    |             | 12,873.37   |
| 12 Jul 2025 | 12 Jul 2025 | TO TRANSFER-<br>UPI/DR/458710335201/PhoneP<br>e/UTIB/BBPSBP@axl/Paymen-    | TRANSFER TO<br>4897696162090      | 931.00    |             | 11,942.37   |
| 12 Jul 2025 | 12 Jul 2025 | TO TRANSFER-<br>UPI/DR/178884918441/MD<br>AFZAL/IOBA/8367260663/Pay<br>me- | TRANSFER TO<br>4897696162090      | 4,000.00  |             | 7,942.37    |
| 12 Jul 2025 | 12 Jul 2025 | BY TRANSFER-<br>UPI/CR/382793829564/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER<br>FROM<br>4897738162095 |           | 4,000.00    | 11,942.37   |
| 12 Jul 2025 | 12 Jul 2025 | BY TRANSFER-<br>UPI/CR/329110086654/SUBHA<br>DEE/UTIB/7908659739/Payme-    | TRANSFER<br>FROM<br>4897738162095 |           | 180.00      | 12,122.37   |
| 12 Jul 2025 | 12 Jul 2025 | BY TRANSFER-<br>UPI/CR/580575402309/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER<br>FROM<br>4897738162095 |           | 2,000.00    | 14,122.37   |
| 12 Jul 2025 | 12 Jul 2025 | TO TRANSFER-<br>UPI/DR/108928115571/SAGAR<br>SHA/SBIN/6294150191/Pay-      | TRANSFER TO<br>4897696162090      | 3,500.00  |             | 10,622.37   |
| 13 Jul 2025 | 13 Jul 2025 | BY TRANSFER-<br>UPI/CR/100966512504/AMAN<br>CHO/UBIN/9522124617/NA-        | TRANSFER<br>FROM<br>4897732162091 |           | 6,000.00    | 16,622.37   |
| 13 Jul 2025 | 13 Jul 2025 | TO TRANSFER-<br>UPI/DR/009138574848/SAYYA<br>M/KKBK/sayyaminve/Pay-        | TRANSFER TO<br>4897690162095      | 500.00    |             | 16,122.37   |
| 13 Jul 2025 | 13 Jul 2025 | BULK POSTING-<br>UPI/DRC/324187181340/12072<br>025/19301-                  |                                   |           | 150.00      | 16,272.37   |
| 13 Jul 2025 | 13 Jul 2025 | TO TRANSFER-<br>UPI/DR/285666449063/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER TO<br>4897690162095      | 2,000.00  |             | 14,272.37   |
| 13 Jul 2025 | 13 Jul 2025 | TO TRANSFER-<br>UPI/DR/876245822321/Sarath<br>K/SBIN/8098266163/Payme-     | TRANSFER TO<br>4897690162095      | 4,000.00  |             | 10,272.37   |
| 13 Jul 2025 | 13 Jul 2025 | TO TRANSFER-<br>UPI/DR/680262157251/lendenc<br>lub/UTIB/lendenclub/Pay-    | TRANSFER TO<br>4897690162095      | 249.00    |             | 10,023.37   |
| 14 Jul 2025 | 14 Jul 2025 | TO TRANSFER-<br>UPI/DR/625595277134/Amazo<br>n P/RATN/amazon-pod/Payme-    | TRANSFER TO<br>4897691162095      | 127.00    |             | 9,896.37    |
| 14 Jul 2025 | 14 Jul 2025 | BY TRANSFER-<br>UPI/CR/100275681487/PAYEL<br>D/SBIN/8514077375/Payme-      | TRANSFER<br>FROM<br>4897733162090 |           | 1,120.00    | 11,016.37   |
| 14 Jul 2025 | 14 Jul 2025 | TO TRANSFER-<br>UPI/DR/429572733942/Mrs<br>TRIS/CBIN/8327614674/Payme<br>- | TRANSFER TO<br>4897691162095      | 100.00    |             | 10,916.37   |
| 14 Jul 2025 | 14 Jul 2025 | BY TRANSFER-<br>UPI/CR/452092850617/SUBHA<br>DEE/UTIB/7908659739/Payme-    | TRANSFER<br>FROM<br>4897733162090 |           | 79.00       | 10,995.37   |
| 14 Jul 2025 | 14 Jul 2025 | TO TRANSFER-<br>UPI/DR/879300362618/Sanjib<br>B/YESB/paytmqrdbf/Payme-     | TRANSFER TO<br>4897691162095      | 150.00    |             | 10,845.37   |
| 14 Jul 2025 | 14 Jul 2025 | TO TRANSFER-<br>UPI/DR/063998903822/Jio<br>Rech/YESB/JIOINAPPDI/Paym<br>e- | TRANSFER TO<br>4897691162095      | 29.00     |             | 10,816.37   |
| 14 Jul 2025 | 14 Jul 2025 | TO TRANSFER-<br>UPI/DR/231356429191/Bank<br>Acc/KKBK/6050102480/Payme-     | TRANSFER TO<br>4897691162095      | 10,000.00 |             | 816.37      |
| 14 Jul 2025 | 14 Jul 2025 | TO TRANSFER-<br>UPI/DR/426216121124/Sishuba<br>r/ICIC/8927587714/Payme-    | TRANSFER TO<br>4897691162095      | 530.00    |             | 286.37      |
| 15 Jul 2025 | 15 Jul 2025 | BY TRANSFER-<br>UPI/CR/519676860995/PAYEL<br>D/SBIN/debnathpay/UPI-        | TRANSFER<br>FROM<br>4897734162099 |           | 30,000.00   | 30,286.37   |
| 15 Jul 2025 | 15 Jul 2025 | CASH DEPOSIT-CASH<br>DEPOSIT SELF-                                         |                                   |           | 2,98,000.00 | 3,28,286.37 |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                | Debit       | Credit    | Balance     |
|-------------|-------------|----------------------------------------------------------------------------|-----------------------------------|-------------|-----------|-------------|
| 15 Jul 2025 | 15 Jul 2025 | BY TRANSFER-<br>UPI/CR/519621955867/PAYEL<br>D/SBIN/debnathpay/UPI-        | TRANSFER<br>FROM<br>4897734162099 |             | 2,000.00  | 3,30,286.37 |
| 16 Jul 2025 | 16 Jul 2025 | BY TRANSFER-<br>IMPS/519623342004/kmb-<br>XX480-SAYAN BA/KKBKTrans-        | TRANSFER<br>FROM<br>4698308162095 |             | 10,000.00 | 3,40,286.37 |
| 16 Jul 2025 | 16 Jul 2025 | TO TRANSFER-<br>UPI/DR/849854950952/934412<br>85/IOBA/9344128503/Payme-    | TRANSFER TO<br>4897693162093      | 3,000.00    |           | 3,37,286.37 |
| 16 Jul 2025 | 16 Jul 2025 | TO TRANSFER-<br>UPI/DR/994374212121/Mr<br>MANIK/YESB/Q637938891/Pay<br>me- | TRANSFER TO<br>4897693162093      | 1,400.00    |           | 3,35,886.37 |
| 17 Jul 2025 | 17 Jul 2025 | BY TRANSFER-<br>UPI/CR/100994025501/PRACH<br>I D/IPOS/7489755870/NA-       | TRANSFER<br>FROM<br>4897736162097 |             | 8,115.00  | 3,44,001.37 |
| 17 Jul 2025 | 17 Jul 2025 | TO TRANSFER-<br>UPI/DR/414629822502/Mr<br>SANJO/CBIN/sanjogsah4/Paym<br>e- | TRANSFER TO<br>4897694162092      | 850.00      |           | 3,43,151.37 |
| 17 Jul 2025 | 17 Jul 2025 | TO TRANSFER-<br>UPI/DR/389292674943/Sanjib<br>B/YESB/paytmqrdbf/Payme-     | TRANSFER TO<br>4897694162092      | 600.00      |           | 3,42,551.37 |
| 17 Jul 2025 | 17 Jul 2025 | BY TRANSFER-<br>UPI/CR/948117701335/PAYEL<br>D/SBIN/8514077375/Payme-      | TRANSFER<br>FROM<br>4897736162097 |             | 20,000.00 | 3,62,551.37 |
| 17 Jul 2025 | 17 Jul 2025 | TO TRANSFER-<br>UPI/DR/806890820871/Sishuba<br>r/ICIC/8927587714/Payme-    | TRANSFER TO<br>4897694162092      | 415.00      |           | 3,62,136.37 |
| 17 Jul 2025 | 17 Jul 2025 | TO TRANSFER-<br>UPI/DR/309977863741/SAGAR<br>SHA/SBIN/shasagar82/Pay-      | TRANSFER TO<br>4897694162092      | 800.00      |           | 3,61,336.37 |
| 18 Jul 2025 | 18 Jul 2025 | ATM WDL-ATM CASH 51991<br>ANNAPURNA RESIDENCY<br>NIVDARJILING-             |                                   | 1,500.00    |           | 3,59,836.37 |
| 18 Jul 2025 | 18 Jul 2025 | TO TRANSFER-<br>UPI/DR/507998501141/Airtel<br>R/UTIB/AIRTELPRED/Payme-     | TRANSFER TO<br>4897695162091      | 202.00      |           | 3,59,634.37 |
| 19 Jul 2025 | 19 Jul 2025 | TO CLEARING-Chq No.<br>901404 GPO ASIM KUMAR<br>DEY-901404                 | 901404                            | 3,30,000.00 |           | 29,634.37   |
| 19 Jul 2025 | 19 Jul 2025 | TO TRANSFER-<br>UPI/DR/983736647085/SHUBH<br>ANK/SBIN/shubhankar/Payme-    | TRANSFER TO<br>4897696162090      | 900.00      |           | 28,734.37   |
| 19 Jul 2025 | 19 Jul 2025 | TO TRANSFER-<br>UPI/DR/121220401395/Bank<br>Acc/KKBK/6050102480/Payme-     | TRANSFER TO<br>4897696162090      | 25,000.00   |           | 3,734.37    |
| 19 Jul 2025 | 19 Jul 2025 | TO TRANSFER-<br>UPI/DR/206699019700/Srkar<br>Sa/UTIB/gpay-11257/Payme-     | TRANSFER TO<br>4897696162090      | 1,400.00    |           | 2,334.37    |
| 19 Jul 2025 | 19 Jul 2025 | BY TRANSFER-<br>UPI/CR/163790077773/PAYEL<br>D/SBIN/8514077375/Payme-      | TRANSFER<br>FROM<br>4897738162095 |             | 3,000.00  | 5,334.37    |
| 19 Jul 2025 | 19 Jul 2025 | TO TRANSFER-<br>UPI/DR/174152189650/Bhuvani<br>/AIRP/harishanka/Payme-     | TRANSFER TO<br>4897696162090      | 2,000.00    |           | 3,334.37    |
| 19 Jul 2025 | 19 Jul 2025 | TO TRANSFER-<br>UPI/DR/034194689831/Sishuba<br>r/ICIC/8927587714/Payme-    | TRANSFER TO<br>4897696162090      | 400.00      |           | 2,934.37    |
| 20 Jul 2025 | 20 Jul 2025 | TO TRANSFER-<br>UPI/DR/808374801473/DIPAN<br>KAR/NESF/dipankar.b/Payme-    | TRANSFER TO<br>4897690162095      | 2,000.00    |           | 934.37      |
| 20 Jul 2025 | 20 Jul 2025 | BY TRANSFER-<br>UPI/CR/170077987179/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER<br>FROM<br>4897732162091 |             | 2,000.00  | 2,934.37    |
| 21 Jul 2025 | 21 Jul 2025 | TO TRANSFER-<br>UPI/DR/578327785570/Ankit<br>Lo/AIRP/ankitlodhi/Payme-     | TRANSFER TO<br>4897691162095      | 2,000.00    |           | 934.37      |
| 21 Jul 2025 | 21 Jul 2025 | BY TRANSFER-<br>NEFT*UTIB0000568*AXISCN1<br>027937387*JAJOO<br>SURGICALS-  | TRANSFER<br>FROM<br>99509044300   |             | 8,090.00  | 9,024.37    |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                | Debit    | Credit   | Balance  |
|-------------|-------------|----------------------------------------------------------------------------|-----------------------------------|----------|----------|----------|
| 22 Jul 2025 | 22 Jul 2025 | TO TRANSFER-<br>UPI/DR/483576910427/Bank<br>Acc/KKBK/6050102480/Payme-     | TRANSFER TO<br>4897692162094      | 9,000.00 |          | 24.37    |
| 22 Jul 2025 | 22 Jul 2025 | BY TRANSFER-<br>UPI/CR/344572472906/SUBHA<br>DEE/UTIB/7908659739/Payme-    | TRANSFER<br>FROM<br>4897734162099 |          | 1,000.00 | 1,024.37 |
| 22 Jul 2025 | 22 Jul 2025 | TO TRANSFER-<br>UPI/DR/899160568605/DIPAN<br>KAR/NESF/dipankar.b/Payme-    | TRANSFER TO<br>4897692162094      | 700.00   |          | 324.37   |
| 22 Jul 2025 | 22 Jul 2025 | BY TRANSFER-<br>UPI/CR/145817449355/SUBHA<br>DEE/UTIB/7908659739/Payme-    | TRANSFER<br>FROM<br>4897734162099 |          | 400.00   | 724.37   |
| 22 Jul 2025 | 22 Jul 2025 | BY TRANSFER-<br>UPI/CR/642897970173/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER<br>FROM<br>4897734162099 |          | 2,000.00 | 2,724.37 |
| 22 Jul 2025 | 22 Jul 2025 | BY TRANSFER-<br>UPI/CR/451508990839/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER<br>FROM<br>4897734162099 |          | 5,000.00 | 7,724.37 |
| 22 Jul 2025 | 22 Jul 2025 | TO TRANSFER-<br>UPI/DR/013626141801/Bank<br>Acc/KKBK/6050102480/Payme-     | TRANSFER TO<br>4897692162094      | 7,000.00 |          | 724.37   |
| 22 Jul 2025 | 22 Jul 2025 | BY TRANSFER-<br>UPI/CR/400773858047/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER<br>FROM<br>4897734162099 |          | 2,000.00 | 2,724.37 |
| 23 Jul 2025 | 23 Jul 2025 | TO TRANSFER-<br>UPI/DR/501397908275/Suman<br>Va/UTIB/gpay-11261/Payme-     | TRANSFER TO<br>4897693162093      | 95.00    |          | 2,629.37 |
| 23 Jul 2025 | 23 Jul 2025 | TO TRANSFER-<br>UPI/DR/362083049133/DIPAN<br>KAR/NESF/dipankar.b/Payme-    | TRANSFER TO<br>4897693162093      | 2,500.00 |          | 129.37   |
| 23 Jul 2025 | 23 Jul 2025 | BY TRANSFER-<br>UPI/CR/429920760826/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER<br>FROM<br>4897735162098 |          | 5,000.00 | 5,129.37 |
| 24 Jul 2025 | 24 Jul 2025 | TO TRANSFER-<br>UPI/DR/310243427373/SAGAR<br>SHA/SBIN/6294150191/Pay-      | TRANSFER TO<br>4897694162092      | 2,200.00 |          | 2,929.37 |
| 24 Jul 2025 | 24 Jul 2025 | TO TRANSFER-<br>UPI/DR/289564844777/Mr<br>GAGAN/IDIB/9719585389/Pay<br>me- | TRANSFER TO<br>4897694162092      | 2,000.00 |          | 929.37   |
| 25 Jul 2025 | 25 Jul 2025 | BY TRANSFER-<br>UPI/CR/914402822938/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER<br>FROM<br>4897737162096 |          | 2,500.00 | 3,429.37 |
| 25 Jul 2025 | 25 Jul 2025 | BY TRANSFER-<br>UPI/CR/202939141778/PAYEL<br>D/SBIN/8514077375/Payme-      | TRANSFER<br>FROM<br>4897737162096 |          | 2,695.00 | 6,124.37 |
| 26 Jul 2025 | 26 Jul 2025 | TO TRANSFER-<br>UPI/DR/101052151148/NETFLI<br>X /HDFC/netflixupi/Month-    | TRANSFER TO<br>4897696162090      | 199.00   |          | 5,925.37 |
| 26 Jul 2025 | 26 Jul 2025 | BY TRANSFER-<br>UPI/CR/110798691164/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER<br>FROM<br>4897738162095 |          | 1,000.00 | 6,925.37 |
| 26 Jul 2025 | 26 Jul 2025 | TO TRANSFER-<br>UPI/DR/803795330219/Bank<br>Acc/KKBK/6050102480/Payme-     | TRANSFER TO<br>4897696162090      | 6,900.00 |          | 25.37    |
| 27 Jul 2025 | 27 Jul 2025 | BY TRANSFER-<br>UPI/CR/396134923505/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER<br>FROM<br>4897732162091 |          | 2,000.00 | 2,025.37 |
| 28 Jul 2025 | 28 Jul 2025 | TO TRANSFER-<br>UPI/DR/066537630074/DIPAN<br>KAR/NESF/dipankar.b/Payme-    | TRANSFER TO<br>4897691162095      | 2,000.00 |          | 25.37    |
| 28 Jul 2025 | 28 Jul 2025 | BY TRANSFER-<br>UPI/CR/210105429167/DEEPA<br>K K/UTIB/7477342367/Payme-    | TRANSFER<br>FROM<br>4897733162090 |          | 2,500.00 | 2,525.37 |
| 29 Jul 2025 | 29 Jul 2025 | TO TRANSFER-<br>UPI/DR/410987672833/SAGAR<br>SHA/SBIN/6294150191/Pay-      | TRANSFER TO<br>4897692162094      | 1,000.00 |          | 1,525.37 |
| 29 Jul 2025 | 29 Jul 2025 | BY TRANSFER-<br>UPI/CR/018639757125/SUBHA<br>DEE/UTIB/7908659739/Payme-    | TRANSFER<br>FROM<br>4897734162099 |          | 200.00   | 1,725.37 |

| Txn Date    | Value Date  | Description                                                          | Ref No./Cheque No.             | Debit    | Credit   | Balance  |
|-------------|-------------|----------------------------------------------------------------------|--------------------------------|----------|----------|----------|
| 29 Jul 2025 | 29 Jul 2025 | BY TRANSFER-<br>UPI/CR/557632420593/BIKASH /SBIN/bikashbasa/Paid-    | TRANSFER FROM<br>4897734162099 |          | 200.00   | 1,925.37 |
| 29 Jul 2025 | 29 Jul 2025 | BY TRANSFER-<br>UPI/CR/929528090947/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER FROM<br>4897734162099 |          | 2,500.00 | 4,425.37 |
| 29 Jul 2025 | 29 Jul 2025 | TO TRANSFER-<br>UPI/DR/108916858664/DEEPA K K/UTIB/7477342367/UPI-   | TRANSFER TO<br>4897692162094   | 2,000.00 |          | 2,425.37 |
| 30 Jul 2025 | 30 Jul 2025 | TO TRANSFER-<br>UPI/DR/286880630565/SUMAN S/AIRP/sumon1243q/Payme-   | TRANSFER TO<br>4897693162093   | 300.00   |          | 2,125.37 |
| 31 Jul 2025 | 31 Jul 2025 | TO TRANSFER-<br>UPI/DR/406947596658/MD KASEM/SBIN/9641077643/Payme-  | TRANSFER TO<br>4897694162092   | 1,800.00 |          | 325.37   |
| 31 Jul 2025 | 31 Jul 2025 | BY TRANSFER-<br>UPI/CR/447403284124/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER FROM<br>4897736162097 |          | 5,000.00 | 5,325.37 |
| 31 Jul 2025 | 31 Jul 2025 | BY TRANSFER-<br>UPI/CR/772417929454/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER FROM<br>4897736162097 |          | 2,000.00 | 7,325.37 |
| 1 Aug 2025  | 1 Aug 2025  | BY TRANSFER-<br>UPI/CR/362862856712/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER FROM<br>4897736162097 |          | 2,000.00 | 9,325.37 |
| 1 Aug 2025  | 1 Aug 2025  | TO TRANSFER-<br>UPI/DR/342561221890/SAGAR SHA/SBIN/6294150191/Pay-   | TRANSFER TO<br>4897694162092   | 1,850.00 |          | 7,475.37 |
| 1 Aug 2025  | 1 Aug 2025  | TO TRANSFER-<br>UPI/DR/547879140388/Bank Acc/KKBK/6050102480/Payme-  | TRANSFER TO<br>4897694162092   | 7,000.00 |          | 475.37   |
| 1 Aug 2025  | 1 Aug 2025  | BY TRANSFER-<br>UPI/CR/390601511941/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER FROM<br>4897737162096 |          | 2,000.00 | 2,475.37 |
| 1 Aug 2025  | 1 Aug 2025  | TO TRANSFER-<br>UPI/DR/995463626351/SUBHA DEE/UTIB/7908659739/Payme- | TRANSFER TO<br>4897695162091   | 120.00   |          | 2,355.37 |
| 1 Aug 2025  | 1 Aug 2025  | TO TRANSFER-<br>UPI/DR/809599218513/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER TO<br>4897695162091   | 2,000.00 |          | 355.37   |
| 1 Aug 2025  | 1 Aug 2025  | TO TRANSFER-<br>UPI/DR/756578452135/Google/UTIB/playstore@/Mandate-  | TRANSFER TO<br>4897695162091   | 130.00   |          | 225.37   |
| 1 Aug 2025  | 1 Aug 2025  | BY TRANSFER-<br>UPI/CR/380446408632/TRISH A S/UBIN/8327614674/Payme- | TRANSFER FROM<br>4897737162096 |          | 180.00   | 405.37   |
| 2 Aug 2025  | 2 Aug 2025  | BY TRANSFER-<br>UPI/CR/118872201993/SAGAR SHA/SBIN/6294150191/Pay-   | TRANSFER FROM<br>4897738162095 |          | 640.00   | 1,045.37 |
| 2 Aug 2025  | 2 Aug 2025  | BY TRANSFER-<br>UPI/CR/903732115970/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER FROM<br>4897738162095 |          | 3,000.00 | 4,045.37 |
| 2 Aug 2025  | 2 Aug 2025  | BY TRANSFER-<br>UPI/CR/111684538799/SAGAR SHA/SBIN/6294150191/Pay-   | TRANSFER FROM<br>4897738162095 |          | 1,000.00 | 5,045.37 |
| 3 Aug 2025  | 3 Aug 2025  | TO TRANSFER-<br>UPI/DR/542700289827/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER TO<br>4897690162095   | 2,000.00 |          | 3,045.37 |
| 3 Aug 2025  | 3 Aug 2025  | TO TRANSFER-<br>UPI/DR/437791383612/SUKUR AM /SBIN/8116031501/Payme- | TRANSFER TO<br>4897690162095   | 280.00   |          | 2,765.37 |
| 3 Aug 2025  | 3 Aug 2025  | TO TRANSFER-<br>UPI/DR/372226102516/DEEPA K K/UTIB/7477342367/Payme- | TRANSFER TO<br>4897690162095   | 2,000.00 |          | 765.37   |
| 3 Aug 2025  | 3 Aug 2025  | TO TRANSFER-<br>UPI/DR/720995567208/SAGAR SHA/SBIN/6294150191/Pay-   | TRANSFER TO<br>4897690162095   | 250.00   |          | 515.37   |
| 4 Aug 2025  | 4 Aug 2025  | BY TRANSFER-<br>UPI/CR/544953301792/PAYEL D/SBIN/8514077375/Payme-   | TRANSFER FROM<br>4897733162090 |          | 3,700.00 | 4,215.37 |

| Txn Date   | Value Date | Description                                                               | Ref No./Cheque No.                | Debit     | Credit    | Balance   |
|------------|------------|---------------------------------------------------------------------------|-----------------------------------|-----------|-----------|-----------|
| 4 Aug 2025 | 4 Aug 2025 | ATM WDL-ATM CASH 2656<br>BIRPARA CHOUPATI<br>FALAKJALPAI-                 |                                   | 3,700.00  |           | 515.37    |
| 4 Aug 2025 | 4 Aug 2025 | TO TRANSFER-<br>UPI/DR/174954781804/SANJIB<br>B/YESB/paytmqrdbf/Payme-    | TRANSFER TO<br>4897691162095      | 300.00    |           | 215.37    |
| 7 Aug 2025 | 7 Aug 2025 | TO TRANSFER-<br>UPI/DR/485154273302/SAGAR<br>SHA/SBIN/6294150191/Pay-     | TRANSFER TO<br>4897694162092      | 200.00    |           | 15.37     |
| 8 Aug 2025 | 8 Aug 2025 | BY TRANSFER-<br>UPI/CR/465562994779/SUBHA<br>DEE/UTIB/7908659739/Payme-   | TRANSFER<br>FROM<br>4897737162096 |           | 190.00    | 205.37    |
| 8 Aug 2025 | 8 Aug 2025 | BY TRANSFER-<br>NEFT*UTIB0000568*AXISCN1<br>045827048*JAJOO<br>SURGICALS- | TRANSFER<br>FROM<br>99509044300   |           | 15,073.00 | 15,278.37 |
| 8 Aug 2025 | 8 Aug 2025 | TO TRANSFER-<br>UPI/DR/243115799697/Bank<br>Acc/KKKBK/6050102480/Payme-   | TRANSFER TO<br>4897695162091      | 15,278.00 |           | 0.37      |
| 9 Aug 2025 | 9 Aug 2025 | BY TRANSFER-<br>UPI/CR/100238685232/SUVAN<br>KAR/SBIN/8392040811/Pay t-   | TRANSFER<br>FROM<br>4897738162095 |           | 2,000.00  | 2,000.37  |
| 9 Aug 2025 | 9 Aug 2025 | TO TRANSFER-<br>UPI/DR/623184860662/DEEPA<br>K K/SBIN/7354406034/Payme-   | TRANSFER TO<br>4897696162090      | 2,000.00  |           | 0.37      |
| 9 Aug 2025 | 9 Aug 2025 | BY TRANSFER-<br>UPI/CR/051985194676/SAGAR<br>SHA/SBIN/6294150191/Pay-     | TRANSFER<br>FROM<br>4897738162095 |           | 350.00    | 350.37    |

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.