



Account Name : Mr. SUDIP DEY
Address : S/O-SUBAL CHANDRA DEY
RUBBER BAGAN,BY LANE-5,P.O.-TEZPUR,
DIST.-SONITPUR(ASSAM)-784001
Sonitpur
Date : 1 Sep 2025
Account Number : 00000035808380359
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : TEZPUR EVENING BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 89063545735
CKYCR Number :
IFS Code :SBIN0007505
(Indian Financial System)
MICR Code : 784002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2025 : 23.35

Account Statement from 1 Jan 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2025	6 Jan 2025	BULK POSTING-ACHCr ICIC04933000011905 VEDANTA LIMITE-			8.50	31.85
8 Jan 2025	8 Jan 2025	BY TRANSFER- UPI/CR/500846245993/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897735162098		3,000.00	3,031.85
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500803072934/DIAMO ND /YESB/q043292858/UPI-	TRANSFER TO 4897693162093	72.00		2,959.85
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500806053993/Bhanwa r/UTIB/gpay-11244/UPI-	TRANSFER TO 4897693162093	120.00		2,839.85
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500879173529/SHYAM AL /YESB/q840589928/UPI-	TRANSFER TO 4897693162093	67.00		2,772.85
8 Jan 2025	8 Jan 2025	ATM WDL-ATM CASH 24559 RUBBER BAGAN TEZPUR TOSONITPUR-		2,500.00		272.85
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/500985298976/DRIDH A A/ICIC/getepay.uc/UPI-	TRANSFER TO 4897694162092	170.00		102.85
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/501037417815/Aashirb a/UTIB/gpay-11220/UPI-	TRANSFER TO 4897695162091	40.00		62.85
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/501094952307/SOURA V S/ICIC/mssouravst/UPI-	TRANSFER TO 4897695162091	38.00		24.85
15 Jan 2025	15 Jan 2025	BY TRANSFER- UPI/CR/501540036724/ANIRB AN /SBIN/9435386270/Paid-	TRANSFER FROM 4897735162098		500.00	524.85
15 Jan 2025	15 Jan 2025	TO TRANSFER- UPI/DR/538103696056/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897693162093	249.00		275.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/538196894322/ANJU PRA/YESB/q116648000/UPI-	TRANSFER TO 4897693162093	30.00		245.85
16 Jan 2025	16 Jan 2025	TO TRANSFER-UPI/DR/501667540605/BHOGLI /YESB/q302147049/UPI-	TRANSFER TO 4897694162092	115.00		130.85
16 Jan 2025	16 Jan 2025	TO TRANSFER-UPI/DR/501667859928/Paul/UTIB/gpay-11244/UPI-	TRANSFER TO 4897694162092	10.00		120.85
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/501789992755/Aashirba/UTIB/gpay-11256/UPI-	TRANSFER TO 4897695162091	45.00		75.85
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/538383565929/DAS NEWS/CNRB/2493333720/Pay t-	TRANSFER TO 4897695162091	25.00		50.85
20 Jan 2025	20 Jan 2025	BY TRANSFER-UPI/CR/502032960474/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897733162090		300.00	350.85
20 Jan 2025	20 Jan 2025	TO TRANSFER-UPI/DR/538668470960/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	299.00		51.85
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/502130777591/Aashirba/UTIB/gpay-11257/UPI-	TRANSFER TO 4897692162094	30.00		21.85
22 Jan 2025	22 Jan 2025	BY TRANSFER-UPI/CR/502255419213/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897735162098		3,000.00	3,021.85
22 Jan 2025	22 Jan 2025	TO TRANSFER-UPI/DR/538883642682/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897693162093	80.00		2,941.85
23 Jan 2025	23 Jan 2025	TO TRANSFER-UPI/DR/502301123193/Sabitri /UTIB/gpay-11253/UPI-	TRANSFER TO 4897694162092	30.00		2,911.85
23 Jan 2025	23 Jan 2025	TO TRANSFER-UPI/DR/502351904284/Mr RUPJY/CBIN/rup.tez199/UPI-	TRANSFER TO 4897694162092	2,500.00		411.85
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/502440956789/DRIDH A A/ICIC/getepay.uc/UPI-	TRANSFER TO 4897695162091	170.00		241.85
24 Jan 2025	24 Jan 2025	BY TRANSFER-UPI/CR/502433795098/SANKAR P/SBIN/sankarb217/UPI-	TRANSFER FROM 4897737162096		500.00	741.85
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/502467559807/Ganesh A/UTIB/gpay-11255/UPI-	TRANSFER TO 4897695162091	380.00		361.85
25 Jan 2025	25 Jan 2025	TO TRANSFER-UPI/DR/502598713200/Aashirba/UTIB/gpay-11257/UPI-	TRANSFER TO 4897696162090	60.00		301.85
25 Jan 2025	25 Jan 2025	TO TRANSFER-UPI/DR/539159166719/Ashoke M/UTIB/gpay-11256/UPI-	TRANSFER TO 4897696162090	42.00		259.85
25 Jan 2025	25 Jan 2025	TO TRANSFER-UPI/DR/539155064475/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897696162090	60.00		199.85
27 Jan 2025	27 Jan 2025	TO TRANSFER-UPI/DR/502749871219/Aashirba/UTIB/gpay-11256/UPI-	TRANSFER TO 4897691162095	30.00		169.85
28 Jan 2025	28 Jan 2025	TO TRANSFER-UPI/DR/539455396286/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897692162094	65.00		104.85
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/502940900196/BIMANKU/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	5.00		99.85
29 Jan 2025	29 Jan 2025	BY TRANSFER-UPI/CR/502944966341/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897735162098		3,000.00	3,099.85
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/502958375925/ABHINAND/KKBK/abhinandan/UPI-	TRANSFER TO 4897693162093	2,800.00		299.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/503471837048/Ms KSCO 2/YESB/q680830277/UPI-	TRANSFER TO 4897691162095	170.00		129.85
4 Feb 2025	4 Feb 2025	BY TRANSFER-UPI/CR/503534956400/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897734162099		500.00	629.85
5 Feb 2025	5 Feb 2025	TO TRANSFER-UPI/DR/503653308401/Aashirba/UTIB/gpay-11256/UPI-	TRANSFER TO 4897693162093	50.00		579.85
5 Feb 2025	5 Feb 2025	TO TRANSFER-UPI/DR/540290496313/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897693162093	107.00		472.85
5 Feb 2025	5 Feb 2025	TO TRANSFER-UPI/DR/540250695600/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897693162093	11.00		461.85
7 Feb 2025	7 Feb 2025	TO TRANSFER-UPI/DR/503844507174/HP Petro/YESB/q610716123/UPI-	TRANSFER TO 4897695162091	170.00		291.85
7 Feb 2025	7 Feb 2025	TO TRANSFER-UPI/DR/540459454823/SOURAV S/ICIC/mssouravst/UPI-	TRANSFER TO 4897695162091	55.00		236.85
7 Feb 2025	7 Feb 2025	TO TRANSFER-UPI/DR/540423572137/ABHINAND/KKBK/abhinandan/pheny-	TRANSFER TO 4897695162091	85.00		151.85
8 Feb 2025	8 Feb 2025	TO TRANSFER-UPI/DR/540595089220/DIAMOND /YESB/q043292858/UPI-	TRANSFER TO 4897696162090	72.00		79.85
10 Feb 2025	10 Feb 2025	BULK POSTING-ACHCr HDFC02539000017265 WIPROLIMITED-			12.00	91.85
11 Feb 2025	11 Feb 2025	BY TRANSFER-UPI/CR/504202116831/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897734162099		1,000.00	1,091.85
11 Feb 2025	11 Feb 2025	TO TRANSFER-UPI/DR/504250437187/ABHINAND/KKBK/abhinandan/baby-	TRANSFER TO 4897692162094	117.00		974.85
11 Feb 2025	11 Feb 2025	TO TRANSFER-UPI/DR/504245533758/DAS NEWS/CNRB/2493333720/Pay t-	TRANSFER TO 4897692162094	70.00		904.85
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/504369045571/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897693162093	50.00		854.85
12 Feb 2025	12 Feb 2025	BY TRANSFER-UPI/CR/504363825494/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897735162098		3,000.00	3,854.85
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/504377553295/Aashirba/UTIB/gpay-11256/UPI-	TRANSFER TO 4897693162093	40.00		3,814.85
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/504381062506/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897693162093	249.00		3,565.85
13 Feb 2025	13 Feb 2025	TO TRANSFER-UPI/DR/504420295309/HP Petro/YESB/q946299646/UPI-	TRANSFER TO 4897694162092	170.00		3,395.85
13 Feb 2025	13 Feb 2025	ATM WDL-ATM CASH 55349 SBI EVENING BAZAR ONSISONITPUR-		3,000.00		395.85
14 Feb 2025	14 Feb 2025	TO TRANSFER-UPI/DR/541172504921/LIQUOR B/HDFC/vyapar.169/UPI-	TRANSFER TO 4897695162091	240.00		155.85
14 Feb 2025	14 Feb 2025	TO TRANSFER-UPI/DR/504579435438/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897695162091	55.00		100.85
15 Feb 2025	15 Feb 2025	TO TRANSFER-UPI/DR/504617757057/Aashirba/UTIB/gpay-11256/UPI-	TRANSFER TO 4897696162090	65.00		35.85
17 Feb 2025	17 Feb 2025	BY TRANSFER-UPI/CR/504810886295/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897733162090		300.00	335.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2025	18 Feb 2025	TO TRANSFER-UPI/DR/504905065946/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897692162094	299.00		36.85
18 Feb 2025	18 Feb 2025	BULK POSTING-ACHCr NACH00000000000089 NTPC-2-INT DIV-			2.50	39.35
19 Feb 2025	19 Feb 2025	BY TRANSFER-UPI/CR/505043577488/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897735162098		3,000.00	3,039.35
19 Feb 2025	19 Feb 2025	AMC Debit Card--		236.00		2,803.35
20 Feb 2025	20 Feb 2025	ATM WDL-ATM CASH 65062 SBI EVENING BAZAR ONSISONITPUR-		2,500.00		303.35
20 Feb 2025	20 Feb 2025	TO TRANSFER-UPI/DR/505141412788/Jb Store/UTIB/gpay-11252/UPI-	TRANSFER TO 4897694162092	90.00		213.35
21 Feb 2025	21 Feb 2025	TO TRANSFER-UPI/DR/505222539853/Mahabhir/YESB/q518288547/UPI-	TRANSFER TO 4897695162091	50.00		163.35
23 Feb 2025	23 Feb 2025	TO TRANSFER-UPI/DR/505472411931/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897690162095	55.00		108.35
25 Feb 2025	25 Feb 2025	BY TRANSFER-UPI/CR/505671137793/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897734162099		500.00	608.35
25 Feb 2025	25 Feb 2025	TO TRANSFER-UPI/DR/542236758008/ANJU PRA/YESB/q942704163/UPI-	TRANSFER TO 4897692162094	55.00		553.35
26 Feb 2025	26 Feb 2025	BY TRANSFER-UPI/CR/505700529564/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897735162098		3,000.00	3,553.35
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505882315582/Aashirba/UTIB/gpay-11256/UPI-	TRANSFER TO 4897694162092	45.00		3,508.35
28 Feb 2025	28 Feb 2025	ATM WDL-ATM CASH 77126 SBI EVENING BAZAR ONSISONITPUR-		3,000.00		508.35
1 Mar 2025	1 Mar 2025	TO TRANSFER-UPI/DR/506069269893/Ms KSCO 2/YESB/q680830277/UPI-	TRANSFER TO 4897696162090	170.00		338.35
1 Mar 2025	1 Mar 2025	TO TRANSFER-UPI/DR/506088089511/Aashirba/UTIB/gpay-11256/UPI-	TRANSFER TO 4897696162090	30.00		308.35
1 Mar 2025	1 Mar 2025	BY TRANSFER-UPI/CR/506039621266/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897738162095		3,000.00	3,308.35
2 Mar 2025	2 Mar 2025	TO TRANSFER-UPI/DR/506120646598/Deluxe C/UTIB/gpay-11235/UPI-	TRANSFER TO 4897690162095	360.00		2,948.35
3 Mar 2025	3 Mar 2025	TO TRANSFER-UPI/DR/506290805386/Aashirba/UTIB/gpay-11256/UPI-	TRANSFER TO 4897691162095	55.00		2,893.35
4 Mar 2025	4 Mar 2025	TO TRANSFER-UPI/DR/506398967332/ANIRBAN /YESB/q216911793/UPI-	TRANSFER TO 4897692162094	114.00		2,779.35
5 Mar 2025	5 Mar 2025	BY TRANSFER-UPI/CR/506472817973/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897735162098		3,000.00	5,779.35
5 Mar 2025	5 Mar 2025	ATM WDL-ATM CASH 44612 RUBBER BAGAN TEZPUR TOSONITPUR-		5,500.00		279.35
6 Mar 2025	6 Mar 2025	TO TRANSFER-UPI/DR/506505285777/Aashirba/UTIB/gpay-11256/UPI-	TRANSFER TO 4897694162092	30.00		249.35
7 Mar 2025	7 Mar 2025	BY TRANSFER-UPI/CR/506614588586/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897737162096		2,000.00	2,249.35
7 Mar 2025	7 Mar 2025	BULK POSTING-ACHCr IBKL00249000010274 ITC LIMITED-			7.00	2,256.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2025	7 Mar 2025	TO TRANSFER-UPI/DR/543267367354/ABHIN AND/KKBK/abhinandan/UPI-	TRANSFER TO 4897695162091	266.00		1,990.35
8 Mar 2025	8 Mar 2025	TO TRANSFER-UPI/DR/506759294454/Jb Store/UTIB/9854015409/UPI-	TRANSFER TO 4897696162090	90.00		1,900.35
8 Mar 2025	8 Mar 2025	TO TRANSFER-UPI/DR/506762580855/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897696162090	55.00		1,845.35
9 Mar 2025	9 Mar 2025	TO TRANSFER-UPI/DR/543420427236/CHAND AN /UTIB/8486713090/UPI-	TRANSFER TO 4897690162095	60.00		1,785.35
10 Mar 2025	10 Mar 2025	TO TRANSFER-UPI/DR/506981935579/SHELL Y C/YESB/q086571245/UPI-	TRANSFER TO 4897691162095	22.00		1,763.35
10 Mar 2025	10 Mar 2025	TO TRANSFER-UPI/DR/506900870851/Ashoke M/UTIB/gpay-11256/UPI-	TRANSFER TO 4897691162095	15.00		1,748.35
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/507046283175/RUPALI D/YESB/q981674598/UPI-	TRANSFER TO 4897692162094	50.00		1,698.35
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/507090845185/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897692162094	90.00		1,608.35
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/543624062028/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897692162094	20.00		1,588.35
12 Mar 2025	12 Mar 2025	TO TRANSFER-UPI/DR/507104533511/Indian O/YESB/q642019138/UPI-	TRANSFER TO 4897693162093	170.00		1,418.35
12 Mar 2025	12 Mar 2025	TO TRANSFER-UPI/DR/507104649934/Deluxe C/UTIB/gpay-11235/UPI-	TRANSFER TO 4897693162093	100.00		1,318.35
12 Mar 2025	12 Mar 2025	BY TRANSFER-UPI/CR/348018050715/GOOGLE /utib/goog-payme/UPI-	TRANSFER FROM 4897735162098		6.00	1,324.35
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/507247037694/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897694162092	249.00		1,075.35
13 Mar 2025	13 Mar 2025	BY TRANSFER-UPI/CR/507288592437/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897736162097		500.00	1,575.35
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/507253540261/DIAMOND /YESB/q043292858/UPI-	TRANSFER TO 4897694162092	102.00		1,473.35
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/507447384868/TAPAS PAUL/HDFC/tapaspaul9/UPI-	TRANSFER TO 4897696162090	250.00		1,223.35
16 Mar 2025	16 Mar 2025	TO TRANSFER-UPI/DR/544136510407/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897690162095	92.00		1,131.35
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/544292882352/Aashirba/UTIB/gpay-11256/UPI-	TRANSFER TO 4897691162095	40.00		1,091.35
18 Mar 2025	18 Mar 2025	TO TRANSFER-UPI/DR/507771232567/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897692162094	299.00		792.35
18 Mar 2025	18 Mar 2025	TO TRANSFER-UPI/DR/507780819753/Anil Saha/UTIB/gpay-11250/UPI-	TRANSFER TO 4897692162094	70.00		722.35
18 Mar 2025	18 Mar 2025	TO TRANSFER-UPI/DR/507781125815/NIRANJAN/YESB/q459307855/UPI-	TRANSFER TO 4897692162094	120.00		602.35
18 Mar 2025	18 Mar 2025	TO TRANSFER-UPI/DR/507795992901/ABHIN AND/KKBK/abhinandan/UPI-	TRANSFER TO 4897692162094	116.00		486.35
18 Mar 2025	18 Mar 2025	TO TRANSFER-UPI/DR/507796019324/ABHIN AND/KKBK/abhinandan/UPI-	TRANSFER TO 4897692162094	200.00		286.35
18 Mar 2025	18 Mar 2025	TO TRANSFER-UPI/DR/507705275511/HP Petro/YESB/q610716123/UPI-	TRANSFER TO 4897692162094	170.00		116.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2025	19 Mar 2025	BY TRANSFER-UPI/CR/507866450150/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897735162098		3,000.00	3,116.35
19 Mar 2025	19 Mar 2025	ATM WDL-ATM CASH 98661 RUBBER BAGAN TEZPUR TOSONITPUR-		3,000.00		116.35
19 Mar 2025	19 Mar 2025	TO TRANSFER-UPI/DR/507854709177/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897693162093	20.00		96.35
20 Mar 2025	20 Mar 2025	TO TRANSFER-UPI/DR/507910261990/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897694162092	27.00		69.35
21 Mar 2025	21 Mar 2025	TO TRANSFER-UPI/DR/508090172584/MAHAB HAI/YESB/q248767824/UPI-	TRANSFER TO 4897695162091	14.00		55.35
21 Mar 2025	21 Mar 2025	BY TRANSFER-UPI/CR/544664049234/SHANK AR/CNRB/shankarjos/aamin-	TRANSFER FROM 4897737162096		3,000.00	3,055.35
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/508112307409/Razorh ost/YESB/paytm-6492/UPI-	TRANSFER TO 4897696162090	824.35		2,231.00
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/508180400615/Razorh ost/YESB/paytm-6492/UPI-	TRANSFER TO 4897696162090	350.46		1,880.54
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/508149562288/SUBIT DA/YESB/q238329144/UPI-	TRANSFER TO 4897696162090	55.00		1,825.54
23 Mar 2025	23 Mar 2025	TO TRANSFER-UPI/DR/508262633643/SHYAM AL /YESB/q840589928/UPI-	TRANSFER TO 4897690162095	11.00		1,814.54
25 Mar 2025	25 Mar 2025	TO TRANSFER-UPI/DR/508429787646/RUPALI D/YESB/q981674598/UPI-	TRANSFER TO 4897692162094	50.00		1,764.54
25 Mar 2025	25 Mar 2025	BULK POSTING-ACHCr NACH00000000064136 ODIGMACONSULTA-			1.77	1,766.31
25 Mar 2025	25 Mar 2025	CREDIT INTEREST--			5.00	1,771.31
26 Mar 2025	26 Mar 2025	BY TRANSFER-UPI/CR/508530425377/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897735162098		3,000.00	4,771.31
26 Mar 2025	26 Mar 2025	TO TRANSFER-UPI/DR/545118255849/ANIRB AN /SBIN/anirbankar/surf-	TRANSFER TO 4897693162093	63.00		4,708.31
26 Mar 2025	26 Mar 2025	TO TRANSFER-UPI/DR/508514186085/SOURA V S/ICIC/mssouravst/UPI-	TRANSFER TO 4897693162093	190.00		4,518.31
26 Mar 2025	26 Mar 2025	BY TRANSFER-UPI/CR/950630730855/GOOGLE l/utib/goog-payme/UPI-	TRANSFER FROM 4897735162098		6.00	4,524.31
28 Mar 2025	28 Mar 2025	ATM WDL-ATM CASH 76098 BAAN THEATRE TOM SONITPUR-		3,500.00		1,024.31
28 Mar 2025	28 Mar 2025	TO TRANSFER-UPI/DR/508708182106/HP Petro/YESB/q946299646/UPI-	TRANSFER TO 4897695162091	170.00		854.31
29 Mar 2025	29 Mar 2025	TO TRANSFER-UPI/DR/545493779503/ABHIN AND/KKBK/abhinandan/UPI-	TRANSFER TO 4897696162090	130.00		724.31
29 Mar 2025	29 Mar 2025	TO TRANSFER-UPI/DR/545476792291/DIAMOND /YESB/q043292858/UPI-	TRANSFER TO 4897696162090	90.00		634.31
29 Mar 2025	29 Mar 2025	BY TRANSFER-UPI/CR/508874509376/RUPJY OTI/INDB/7002877911/Offic-	TRANSFER FROM 4897738162095		3,000.00	3,634.31
29 Mar 2025	29 Mar 2025	TO TRANSFER-UPI/DR/508847240538/DAS NEWS/CNRB/2493333720/Pay t-	TRANSFER TO 4897696162090	100.00		3,534.31
30 Mar 2025	30 Mar 2025	TO TRANSFER-UPI/DR/508958173907/Das Medi/UTIB/gpay-11252/UPI-	TRANSFER TO 4897690162095	22.00		3,512.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2025	31 Mar 2025	TO TRANSFER- UPI/DR/545620680645/ABHIN AND/KKBK/abhinandan/UPI-	TRANSFER TO 4897691162095	20.00		3,492.31
31 Mar 2025	31 Mar 2025	ATM WDL-ATM CASH 81681 BAAN THEATRE TOM SONITPUR-		3,000.00		492.31
31 Mar 2025	31 Mar 2025	TO TRANSFER- UPI/DR/509068975261/Ashoke M/UTIB/gpay-11256/UPI-	TRANSFER TO 4897691162095	60.00		432.31
31 Mar 2025	31 Mar 2025	TO TRANSFER- UPI/DR/509069160867/Bhanwa r/UTIB/gpay-11244/UPI-	TRANSFER TO 4897691162095	120.00		312.31

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.