

Current and Savings Account Statement

MITHUN ROY
 BARUAPARA BELAKOBA
 JHABERAVITA, DEBITHAKURBARI
 JALPAIGURI,
 JALPAIGURI, West Bengal
 735133, INDIA

Account Statement as on January24, 2026

Customer Account Details

Account Number	10220009324878
Account Type	Current Account
Branch Details	Belakoba, 1106, Belsanna NagarSonar Bari Pradhan ParaBelakoba West Bengal,735133, INDIA
Customer ID / CIF	315467792
IFSC	BDBL0001106
MICR Code	735750002
Nomination Registered	YES
Joint Holder Names	ROY BEEJ BHANDAR
Statement period	From 01 Nov 2025 to 24 Jan 2026

Statement Details

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January24, 2026	January24, 2026	NEFT Cr-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-UTIBN62026012493360746	INR17,010.00	Cr	INR433,834.10
January23, 2026	January23, 2026	NEFT Cr-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-UTIBN62026012381700080	INR24,934.00	Cr	INR416,824.10
January22, 2026	January22, 2026	UPI/DR/D881059752135/Jio Rechar/ybl/JIOINAPPDIRECT@ybl/Payment fr/YBL3129124beace4efd9ccc5c2	INR302.00	Dr	INR391,890.10
January22, 2026	January22, 2026	NEFT Cr-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-UTIBN62026012271146385	INR9,620.00	Cr	INR392,192.10
January21, 2026	January21, 2026	UPI/CR/C515134352726/Kailash R/axl/9749191207-2@axl/Payment fr/AXL1d3bbff2272c4c31be0065c	INR1,180.00	Cr	INR382,572.10

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Payment fr/ AXL41842f06ff254b1e9dd1a20			
January19, 2026	January19, 2026	NEFT Cr-UTIB0001506- PHONEPE LIMITED- PAYMENT AGGREGATOR ESCROW ACCOUNT- UTIBN62026011937507015	INR24,221.00	Cr	INR461,912.10
January18, 2026	January18, 2026	UPI/DR/D790590016795/ PhonePe/ybl/ SV25121122440950726118956 Payment fr/ AXL9425caafb101442b82b94d	INR192.00	Dr	INR437,691.10
January18, 2026	January18, 2026	UPI/DR/D463920182321/ Delhivery /ptyb/paytm- delhivery123@ptybl/ Payment fr/ YBL1c57856c3b534dae8c76e0	INR142.00	Dr	INR437,883.10
January18, 2026	January18, 2026	UPI/DR/D646419523000/AMIT DEBN/ibl/9832403143@ibl/ Payment fr/ AXLa37c35696940456e861599	INR470.00	Dr	INR438,025.10
January18, 2026	January18, 2026	NEFT Cr-UTIB0001506- PHONEPE LIMITED- PAYMENT AGGREGATOR ESCROW ACCOUNT- UTIBN62026011827884042	INR15,930.00	Cr	INR438,495.10
January17, 2026	January17, 2026	IMPS-601720753173- AGRO HYBRID SEED CEN- CBIN0281401-*****3880-Paid To Agro Hybrid	INR22,730.00	Dr	INR422,565.10
January17, 2026	January17, 2026	IMPS-601720752377- SUNIL KUMAR KUNDU- SBIN0004126-*****5328- Paid To SKK	INR100,000.00	Dr	INR445,295.10
January17, 2026	January17, 2026	UPI/DR/D783558763526/ DIBYENDU R/okhd/ roy813797-4@okhdfcbank/ Payment fr/ AXL462c5eb364b441c988e95f	INR365.00	Dr	INR545,295.10
January17, 2026	January17, 2026	NEFT Cr-UTIB0001506- PHONEPE LIMITED- PAYMENT AGGREGATOR ESCROW ACCOUNT- UTIBN62026011717055446	INR15,965.00	Cr	INR545,660.10
January16, 2026	January16, 2026	IMPS-601619928381- PRALAY ROY-SBIN00A3122- *****7486-Ok Head Office	INR50,500.00	Cr	INR529,695.10
January16, 2026	January16, 2026	UPI/CR/C193830613338/ Mr MAYNUL / axl/7699428281@axl/ Payment fr/ AXL24464306b50c4d9fb2bea2	INR4,400.00	Cr	INR479,195.10
January16, 2026	January16, 2026	UPI/DR/D483801973924/Bank Accou/ICIC/123805002155/ Payment fr/ YBL347cf8b268194f8c968bb09	INR25,000.00	Dr	INR474,795.10