

Detailed Statement

Name: KRISHANI A/C CAA
Address: Type: Cust ID: 601461021
A/C No: 193305003644 IFSC ICIC0001933
Transaction Period: From 01/01/2026 To 18/03/2026 Statement Date: 18-Mar-2026

Advanced Search

Amount from: NA To NA

Request/Download

Cheque number

from: NA To NA

Transaction Type: DC



Sr No	Tran ID	Value Date	Transaction Date	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S3945820	01-Jan-2026	01-Jan-2026	UPI/256458623197 /Payment from Ph/ranamandal2021@P	NA	40.00	453771.16
2	S4046024	01-Jan-2026	01-Jan-2026	UPI/478046158277 /Payment from Ph/8391089757@i b/IN	NA	6920.00	460691.16
3	S4442241	01-Jan-2026	01-Jan-2026	UPI/784555752893 /Payment from Ph/7872076066@y b/St	NA	2000.00	462691.16
4	S4742994	02-Jan-2026	02-Jan-2026	INF/NEFT/IN42600 253060664/UTIB00 03866/krishanihans	60000.00	NA	402691.16
5	S4948707	02-Jan-2026	02-Jan-2026	UPI/641536335004 /Payment from Ph/9732896759@a v/Pu	NA	15000.00	417691.16
6	S4968754	02-Jan-2026	02-Jan-2026	UPI/329314612874 /Payment from Ph/8391089757@y b/IN	NA	11000.00	428691.16
7	S5046862	02-Jan-2026	02-Jan-2026	UPI/998731735106 /Payment from Ph/kushaldeybg@ b/S	NA	2000.00	430691.16
8	S5024357	02-Jan-2026	02-Jan-2026	UPI/039515912911 /Payment from Ph/9800838690@y b/St	NA	2120.00	432811.16
9	S5039102	02-Jan-2026	02-Jan-2026	UPI/119721488482 /Payment from Ph/7980449220@y b/St	NA	7700.00	440511.16

10	S5111874	02-Jan-2026	02-Jan-2026	UPI/495824835998 /Payment from Ph/8609559326@y b/S	NA	60.00	440571.16
11	S5096920	02-Jan-2026	02-Jan-2026	UPI/476286118297 /Payment to MSKR/8167819418 @/HDE	NA	20200.00	460771.16
12	S5205404	02-Jan-2026	02-Jan-2026	UPI/528695165189 /Payment from Ph/7047855355- 2@y/A	NA	7500.00	468271.16
13	S5413804	02-Jan-2026	02-Jan-2026	NEFT- SBIN22600295606 5- PRANAB KUMAR DUTTA- /ATTN//	NA	100000.00	568271.16
14	S5489888	02-Jan-2026	02-Jan-2026	UPI/780705681260 /Payment from Ph/8145876094- 2@y/B	NA	12200.00	580471.16
15	S5503017	02-Jan-2026	02-Jan-2026	UPI/788930221916 /Payment from Ph/9064303159@a /D	NA	10700.00	591171.16
16	S5524508	02-Jan-2026	02-Jan-2026	UPI/646796167059 /Payment from Ph/biswas090@ybl /St	NA	8500.00	599671.16
17	S5527355	02-Jan-2026	02-Jan-2026	UPI/939541030883 /Payment from Ph/biswas090@ybl /St	NA	450.00	600121.16
18	S5545652	02-Jan-2026	02-Jan-2026	UPI/255426544395 /Payment from Ph/8391062955@a /AY	NA	3790.00	603911.16
19	S5559368	02-Jan-2026	02-Jan-2026	UPI/000129401206 /Pay/9883117911 @nyes/State Bank Of	NA	20000.00	623911.16
20	S5574269	02-Jan-2026	02-Jan-2026	NEFT- SBIN32600230067 8- SOURMEN PAL- /ATTN//INB//PAYM E	NA	127450.00	751361.16
21	S5572711	02-Jan-2026	02-Jan-2026	UPI/968222985429 /Invoice/hariyaliken dra1/State Ban	NA	48000.00	799361.16
22	S5561439	02-Jan-2026	02-Jan-2026	UPI/644179932958 /Payment from Ph/7586027617@j b/S	NA	2000.00	801361.16
23	S6197820	03-Jan-2026	03-Jan-2026	UPI/966902084456 /Payment from Ph/9933380629@y b/S	NA	110.00	801471.16
24	S6195803	03-Jan-2026	03-Jan-2026	UPI/368541711861 /Payment from Ph/7001446283@a /D	NA	10000.00	811471.16
25	S6295747	03-Jan-2026	03-Jan-2026	UPI/394838321420 /Sent using Payt/9547717375 @ntvs/S	NA	16645.00	828116.16

26	S6353363	03-Jan-2026	03-Jan-2026	UPI/961146875109 /Payment from Ph/9932250046@y b/S+	NA	13200.00	841316.16
27	S6337388	03-Jan-2026	03-Jan-2026	UPI/249359081245 /Payment from Ph/6297981434@y b/S+	NA	360.00	841676.16
28	S6354867	03-Jan-2026	03-Jan-2026	UPI/739135723601 /Payment from Ph/6297981434@a v/S+	NA	2700.00	844376.16
29	S6350997	03-Jan-2026	03-Jan-2026	UPI/466625245277 /Payment from Ph/9474042061@a v/HD	NA	2370.00	846746.16
30	S6374615	03-Jan-2026	03-Jan-2026	UPI/119607975400 /Payment from Ph/9474876668@y b/S+	NA	25000.00	871746.16
31	S6400988	03-Jan-2026	03-Jan-2026	UPI/981352808617 /Payment from Ph/9732969630@a v/LL	NA	7000.00	878746.16
32	S6424645	03-Jan-2026	03-Jan-2026	UPI/858514531980 /Payment from Ph/8348824432- 3@y/L	NA	10000.00	888746.16
33	S6446431	03-Jan-2026	03-Jan-2026	UPI/169965084567 /Payment from Ph/8348824432- 5@y/LL	NA	15180.00	903926.16
34	S6602890	03-Jan-2026	03-Jan-2026	RTGS- BKIDR5202601030 0952602-KRISHI SEBA KENDRA- 435	NA	20000.00	1103926.16
35	S6697525	03-Jan-2026	03-Jan-2026	UPI/163437160629 /Payment from Ph/9734813573@y b/S+	NA	20000.00	1123926.16
36	S6716819	03-Jan-2026	03-Jan-2026	RTGS- HDFCR520260103 52982722- RAGHAV SEEDS AND PESTI	NA	2023000.00	3146926.16
37	S6722138	03-Jan-2026	03-Jan-2026	RTGS/ICICR42026 010300558380/SBI N0002047/NARAY AN A	1913000.00	NA	1233926.16
38	S6739030	03-Jan-2026	03-Jan-2026	UPI/083996795701 /Payment from Ph/9800757017@a v/AY	NA	1080.00	1235006.16
39	S6795356	03-Jan-2026	03-Jan-2026	UPI/094584258070 /Payment from Ph/8343923784@y b/EL	NA	2550.00	1237556.16
40	S6792811	03-Jan-2026	03-Jan-2026	UPI/187993324010 /Payment from Ph/8343923784@y b/EL	NA	250.00	1237806.16
41	S7120741	04-Jan-2026	04-Jan-2026	UPI/783412390828 /Payment from Ph/8391089757@a v/IN	NA	2400.00	1240206.16

42	S7142678	04-Jan-2026	04-Jan-2026	UPI/227886562619 /Payment from Ph/9609028244@a v/S*	NA	1465.00	1241671.16
43	S7183451	04-Jan-2026	04-Jan-2026	UPI/140462376646 /Payment from Ph/8637582059@y h/S*	NA	25200.00	1266871.16
44	S7182141	04-Jan-2026	04-Jan-2026	UPI/741770498787 /Payment from Ph/9635073389@a v/S*	NA	250.00	1267121.16
45	S7185350	04-Jan-2026	04-Jan-2026	UPI/967183028619 /Payment from Ph/6296082251@y h/S*	NA	700.00	1267821.16
46	S7199695	04-Jan-2026	04-Jan-2026	UPI/543139996394 /Payment from Ph/7865810904@i h/S*	NA	50.00	1267871.16
47	S7232839	04-Jan-2026	04-Jan-2026	UPI/173167223220 /Payment from Ph/9734517956@a v/Du	NA	8750.00	1276621.16
48	S7237035	04-Jan-2026	04-Jan-2026	UPI/716581906783 /Payment from Ph/9907962747- 3@y/A	NA	15720.00	1292341.16
49	S7355204	04-Jan-2026	04-Jan-2026	UPI/946044893632 /Payment from Ph/8391062955@a v/AY	NA	45000.00	1337341.16
50	S7392944	04-Jan-2026	04-Jan-2026	UPI/138956092805 /Payment from Ph/7029786363@y h/S*	NA	500.00	1337841.16
51	S7454611	04-Jan-2026	04-Jan-2026	UPI/215760468916 /Payment from Ph/7908161765@a v/RA	NA	28698.00	1366539.16
52	S7650784	05-Jan-2026	05-Jan-2026		244672.00	NA	1121867.16
53	S8072261	05-Jan-2026	05-Jan-2026	UPI/102050959768 /NO REMARKS/915323 5300@upi/State B	NA	20000.00	1141867.16
54	S8174472	05-Jan-2026	05-Jan-2026	UPI/485460699702 /Payment from Ph/9647823683@a v/S*	NA	30000.00	1171867.16
55	S8376789	05-Jan-2026	05-Jan-2026	UPI/322768415093 /Payment from Ph/8617360847@a v/S*	NA	1500.00	1173367.16
56	S8411537	05-Jan-2026	05-Jan-2026	UPI/218872065259 /Payment from Ph/8617360847@y h/S*	NA	1275.00	1174642.16
57	S8701459	05-Jan-2026	05-Jan-2026	NEFT- BKIDY2600524558 4- KRISHI SEBA KENDRA-KRISHI SE	NA	100000.00	1274642.16
58	S8749259	05-Jan-2026	05-Jan-2026	UPI/308468239571 /Payment from Ph/7872076066@y h/S*	NA	5000.00	1279642.16

59	S8831903	05-Jan-2026	05-Jan-2026	UPI/637114490256 /UPI/sumitmondalbt km/State Bank Of	NA	1130.00	1280772.16
60	S9051067	05-Jan-2026	05-Jan-2026		NA	32392.00	1313164.16
61	S9334053	06-Jan-2026	06-Jan-2026	UPI/178752758837 /Payment from Ph/9732896759@y	NA	15000.00	1328164.16
62	S9407931	06-Jan-2026	06-Jan-2026	UPI/233909548719 /Payment from Ph/8145480213-	NA	5000.00	1333164.16
63	S9441573	06-Jan-2026	06-Jan-2026	RTGS- UTIBR7202601060 0572351- NATIONAL AGRO AGENCY-8	NA	700000.00	2033164.16
64	S9512229	06-Jan-2026	06-Jan-2026	INF/INFT/0429011 26791/SULPHURM I I S	25000.00	NA	2008164.16
65	S9559472	06-Jan-2026	06-Jan-2026		NA	195000.00	2203164.16
66	S9563676	06-Jan-2026	06-Jan-2026	UPI/995659667193 /Payment from Ph/9474042061@a	NA	1700.00	2204864.16
67	S9582952	06-Jan-2026	06-Jan-2026	UPI/318105381082 /Payment from Ph/9732977888@a	NA	16640.00	2221504.16
68	S9619513	06-Jan-2026	06-Jan-2026		902829.00	NA	1318675.16
69	S9637875	06-Jan-2026	06-Jan-2026		NA	99000.00	1417675.16
70	S9721093	06-Jan-2026	06-Jan-2026	NEFT- PUNBH700529146 32- AMAL KUMAR DAS- BGV- 533905000	NA	115000.00	1532675.16
71	S9726598	06-Jan-2026	06-Jan-2026	NEFT- UCBAH260066666 08- MS PARESH GHOSH- /FAST/// NEF	NA	51330.00	1584005.16
72	S9801575	06-Jan-2026	06-Jan-2026	UPI/893291147448 /Payment from Ph/8972725599-	NA	12700.00	1596705.16
73	S9813617	06-Jan-2026	06-Jan-2026	UPI/SWARUP DUT/swarupdutta1 1@/Payment fr/State Ban	NA	15000.00	1611705.16
74	S9856796	06-Jan-2026	06-Jan-2026	UPI/089952373529 /Payment from Ph/8391062955@a	NA	13000.00	1624705.16

75	S9867880	06-Jan-2026	06-Jan-2026	RTGS- PUNBR520260106 11505871- MONJURUL ISLAM-	NA	200000.00	1824705.16
76	S9886873	06-Jan-2026	06-Jan-2026		NA	16186.00	1840891.16
77	S42998	06-Jan-2026	06-Jan-2026	INF/NEFT/IN42600 656624999/BDBL0 001107/Rafikullsla m	313580.00	NA	1527311.16
78	M366732	06-Jan-2026	06-Jan-2026	CLG/MANIK LAL DEY/000137/HDF/ 06.01.2026	NA	90000.00	1617311.16
79	S87755	06-Jan-2026	06-Jan-2026		NA	72042.00	1689353.16
80	S454158	07-Jan-2026	07-Jan-2026	UPI/637371771419 /UPI/biswajitbb862 31/State Bank Of	NA	1190.00	1690543.16
81	S455315	07-Jan-2026	07-Jan-2026	UPI/242421730437 /Payment from Ph/8016862305@y	NA	260.00	1690803.16
82	S659205	07-Jan-2026	07-Jan-2026	UPI/886890579203 /Payment from Ph/9732896759@a	NA	15200.00	1706003.16
83	S804588	07-Jan-2026	07-Jan-2026		NA	436050.00	2142053.16
84	S865054	07-Jan-2026	07-Jan-2026	NEFT- SBIN32600773471 4- PRANAB KUMAR DUTTA-	NA	50000.00	2192053.16
85	S1077271	07-Jan-2026	07-Jan-2026	UPI/150785436687 /Payment from Ph/9474609133@y	NA	1830.00	2193883.16
86	S1159535	07-Jan-2026	07-Jan-2026	UPI/637304160614 /UPI/ghoshswapan 930@/Punjab Nation	NA	8000.00	2201883.16
87	S1232185	07-Jan-2026	07-Jan-2026		NA	473900.00	2675783.16
88	S1307776	07-Jan-2026	07-Jan-2026		NA	1000000.00	3675783.16
89	S1407199	08-Jan-2026	08-Jan-2026	NEFT- N00726068630600 2- M S SANJIB BHOWMICK- - 201000	NA	100000.00	3775783.16

90	S1438623	08-Jan-2026	08-Jan-2026	NEFT- UCBAH260075761 81- SANJIB BHOWMICK- /FAST/// NEF	NA	50000.00	3825783.16
91	S1650267	08-Jan-2026	08-Jan-2026	UPI/637118225285 /Payment from Ph/8016862305@j h/S+	NA	260.00	3826043.16
92	S1743329	08-Jan-2026	08-Jan-2026	UPI/600814290712 /UPI/gayalibishnu1 @o/State Bank Of	NA	450.00	3826493.16
93	S1763002	08-Jan-2026	08-Jan-2026	UPI/225624050533 /Payment from Ph/ashis10121994 @o/S	NA	4730.00	3831223.16
94	S1860000	08-Jan-2026	08-Jan-2026	UPI/600836230784 /UPI/manikg698@o kaxi/INDIAN BANK/A	NA	6275.00	3837498.16
95	S1980709	08-Jan-2026	08-Jan-2026	UPI/047976845555 /Payment from Ph/mrittunjoy9734 @/C	NA	26500.00	3863998.16
96	S2128464	08-Jan-2026	08-Jan-2026	NEFT- BKIDY2600883820 7- KRISHI SEBA KENDRA-KRISHI SE	NA	100000.00	3963998.16
97	S2132838	08-Jan-2026	08-Jan-2026	UPI/207979927529 /Payment from Ph/8016862305@a h/S+	NA	1080.00	3965078.16
98	S2146251	08-Jan-2026	08-Jan-2026	UPI/629647287282 /Payment from Ph/8016862305@y h/S+	NA	320.00	3965398.16
99	S2167446	08-Jan-2026	08-Jan-2026	NEFT- UCBAH260081093 81- MS PARESH GHOSH- /FAST/// NEF	NA	72920.00	4038318.16
100	S2155771	08-Jan-2026	08-Jan-2026	UPI/399203390812 /Payment from Ph/9907952662@a h/S+	NA	6000.00	4044318.16
101	S2206135	08-Jan-2026	08-Jan-2026	UPI/335096653642 /Payment from Ph/7477730677@a h/S+	NA	605.00	4044923.16
102	S2206348	08-Jan-2026	08-Jan-2026	UPI/251091562110 /Payment from Ph/7477730677@a h/S+	NA	3100.00	4048023.16
103	S2241711	08-Jan-2026	08-Jan-2026	UPI/192334722733 /NO REMARKS/973512 0689@upi/BANDH AN	NA	22600.00	4070623.16
104	S2241298	08-Jan-2026	08-Jan-2026	UPI/801348457211 /Payment from Ph/8016862305@a h/S+	NA	1100.00	4071723.16
105	S2282400	08-Jan-2026	08-Jan-2026	UPI/600897068842 /UPI/ghoshswapan 930@/Punjab Nation	NA	300.00	4072023.16

106	S2313880	08-Jan-2026	08-Jan-2026	UPI/811135536630 /Payment from Ph/Iripan01@ybl/St at	NA	1900.00	4073923.16
107	S2343960	08-Jan-2026	08-Jan-2026	INF/NEFT/IN42600 859092217/HDFC0 005442/SandipCha nda	496626.00	NA	3577297.16
108	S2358602	08-Jan-2026	08-Jan-2026	INF/NEFT/IN42600 859104842/UTIB00 00836/Penshibao	500000.00	NA	3077297.16
109	S2462448	09-Jan-2026	09-Jan-2026	INF/NEFT/IN42600 959169802/UTIB0 CCH274/krishirasa ya	274000.00	NA	2803297.16
110	S2681564	09-Jan-2026	09-Jan-2026	UPI/732602022230 /Payment from Ph/9932109448@y bl/St	NA	5000.00	2808297.16
111	S2707509	09-Jan-2026	09-Jan-2026	UPI/637504706886 /UPI/ghoshswapan 930@/Punjab Nation	NA	1100.00	2809397.16
112	S2727026	09-Jan-2026	09-Jan-2026		2000000.00	NA	809397.16
113	S2714870	09-Jan-2026	09-Jan-2026	UPI/984289703367 /Payment from Ph/8101050209- 2@ax/S	NA	2900.00	812297.16
114	S2781836	09-Jan-2026	09-Jan-2026	UPI/600968413075 /UPI/myselflok Nath a3/State Bank Of	NA	870.00	813167.16
115	S2823172	09-Jan-2026	09-Jan-2026	UPI/622134387628 /Payment from Ph/9907962747- 2@ax/A	NA	22190.00	835357.16
116	S2823547	09-Jan-2026	09-Jan-2026	UPI/909293122352 /Payment from Ph/9474042061@y bl/HDFC	NA	6800.00	842157.16
117	S2874069	09-Jan-2026	09-Jan-2026	UPI/637559821697 /UPI/sibamhalder1 23@/BANK OF INDIA	NA	2200.00	844357.16
118	S3023194	09-Jan-2026	09-Jan-2026	INF/INFT/0429583 13211/35EqYn2Cj QyoKE2D0niqtH35 0820	NA	11830.00	856187.16
119	S3086443	09-Jan-2026	09-Jan-2026	NEFT- BKIDY2600910719 4- KRISHI SEBA KENDRA-/BOI- 4352	NA	100000.00	956187.16
120	S3161641	09-Jan-2026	09-Jan-2026	UPI/547674737261 /Payment from Ph/parulia1991@y bl/S	NA	46000.00	1002187.16
121	S3177458	09-Jan-2026	09-Jan-2026	UPI/934466938967 /Payment from Ph/7872076066@y bl/St	NA	5000.00	1007187.16
122	S3387792	09-Jan-2026	09-Jan-2026		NA	800000.00	1807187.16

123	S3397666	09-Jan-2026	09-Jan-2026	RTGS- UCBAR520260109 00924377-SANJIB BHOWMICK- 091702	NA	200000.00	2007187.16
124	S3728691	10-Jan-2026	10-Jan-2026	UPI/229093516683 /Payment from Ph/8391089757@a y/IN	NA	6000.00	2013187.16
125	S3742890	10-Jan-2026	10-Jan-2026		NA	66800.00	2079987.16
126	S3742787	10-Jan-2026	10-Jan-2026	UPI/620918774999 /Payment from Ph/6297161338@y H/PA	NA	15000.00	2094987.16
127	S3756936	10-Jan-2026	10-Jan-2026	UPI/721962917143 /Payment from Ph/6294741601@a H/PA	NA	100.00	2095087.16
128	S3873539	10-Jan-2026	10-Jan-2026	RTGS- HDFCR520260110 55559639- SARKAR ENTERPRISE- 0639	NA	371000.00	2466087.16
129	S3867428	10-Jan-2026	10-Jan-2026	UPI/051720769109 /Payment from Ph/8327253707@a H/PA	NA	495.00	2466582.16
130	S3926870	10-Jan-2026	10-Jan-2026	INF/NEFT/IN42601 050496513/UTIB0 CCH274/krishirasa ya	368000.00	NA	2098582.16
131	S3981301	10-Jan-2026	10-Jan-2026	UPI/746196822742 /Payment from Ph/pratip1980@ybl /AI	NA	5135.00	2103717.16
132	S4007912	10-Jan-2026	10-Jan-2026	INF/INFT/0429712 08111/89FO1FJJcv yIJ3dAaizXF52538 21	NA	34800.00	2138517.16
133	S4070392	10-Jan-2026	10-Jan-2026	UPI/643523138917 /Payment from Ph/9144473126@i H/PA	NA	90.00	2138607.16
134	S4076948	10-Jan-2026	10-Jan-2026	UPI/697154146412 /Sent using Payt/9547717375 @ntuo/S	NA	10000.00	2148607.16
135	S4076879	10-Jan-2026	10-Jan-2026	UPI/175019633114 /NO REMARKS/915323 5300@upi/State P	NA	13000.00	2161607.16
136	S4072958	10-Jan-2026	10-Jan-2026	UPI/175141736959 /NO REMARKS/915323 5300@upi/Punjab	NA	1610.00	2163217.16
137	S4093793	10-Jan-2026	10-Jan-2026		NA	200000.00	2363217.16

138	S4103780	10-Jan-2026	10-Jan-2026	UPI/929716641039 /Payment from Ph/8768594573@y b/S	NA	425.00	2363642.16
139	S4178526	10-Jan-2026	10-Jan-2026	UPI/278404793692 /Payment from Ph/9800757017- 2@b/D	NA	1465.00	2365107.16
140	S4176575	10-Jan-2026	10-Jan-2026	UPI/743572815761 /Payment from Ph/9800757017@a v/AY	NA	250.00	2365357.16
141	S4274123	10-Jan-2026	10-Jan-2026		NA	62500.00	2427857.16
142	S4432205	11-Jan-2026	11-Jan-2026	UPI/158318986262 /Payment from Ph/7047855355@y b/S	NA	7500.00	2435357.16
143	S4445844	11-Jan-2026	11-Jan-2026	UPI/187338422460 /Payment from Ph/6296082251@y b/S	NA	1000.00	2436357.16
144	S4452773	11-Jan-2026	11-Jan-2026	UPI/792526712846 /Payment from Ph/9635340363@y b/CA	NA	8830.00	2445187.16
145	S4511681	11-Jan-2026	11-Jan-2026	UPI/637789614885 /UPI/biswastapan8 39@/BANK OF BAROD	NA	1080.00	2446267.16
146	S4657594	11-Jan-2026	11-Jan-2026	UPI/834678697143 /Payment from Ph/nabinmondal29 10/S	NA	100.00	2446367.16
147	S4673846	11-Jan-2026	11-Jan-2026	UPI/182402449849 /NO REMARKS/915323 5300@upi/State P	NA	5600.00	2451967.16
148	S4673653	11-Jan-2026	11-Jan-2026	UPI/088451297453 /Payment from Ph/9144473126@y b/PA	NA	9000.00	2460967.16
149	S4675887	11-Jan-2026	11-Jan-2026	UPI/488017836861 /Payment from Ph/8391062955@a v/AY	NA	5000.00	2465967.16
150	S4710633	11-Jan-2026	11-Jan-2026	UPI/147474630693 /Payment from Ph/8343923784@a v/EL	NA	1700.00	2467667.16
151	S4711331	11-Jan-2026	11-Jan-2026	UPI/494345240142 /Payment from Ph/9907952662@a v/S	NA	5200.00	2472867.16
152	S5244626	12-Jan-2026	12-Jan-2026	UPI/945844274067 /Payment from Ph/9800838690@a v/S	NA	3970.00	2476837.16
153	S5259547	12-Jan-2026	12-Jan-2026	UPI/081503886718 /Payment from Ph/parulia1991@y b/S	NA	30000.00	2506837.16

154	S5300653	12-Jan-2026	12-Jan-2026	UPI/395355268510 /Sent using Payt/9800300369 @ntv/P	NA	265.00	2507102.16
155	S5322748	12-Jan-2026	12-Jan-2026	UPI/637890148898 /Paid via SuperM/96091868 87@sup/P	NA	850.00	2507952.16
156	S5327220	12-Jan-2026	12-Jan-2026	UPI/637890252058 /Paid via SuperM/96091868 87@sup/P	NA	100.00	2508052.16
157	S5387919	12-Jan-2026	12-Jan-2026	RTGS/ICICR42026 011200533090/HD FC0000155/AGRI M W/HO	2500000.00	NA	8052.16
158	S5402272	12-Jan-2026	12-Jan-2026	UPI/649824992679 /Payment from Ph/biswasfertilize/S	NA	16970.00	25022.16
159	S5608689	12-Jan-2026	12-Jan-2026	NEFT- N01226025849701 0- M S SANJIB BHOWMICK- - 201000	NA	100000.00	125022.16
160	S5610044	12-Jan-2026	12-Jan-2026	NEFT- UCBAH260122074 88- SANJIB BHOWMICK- /FAST/// NEF	NA	100000.00	225022.16
161	S5711454	12-Jan-2026	12-Jan-2026	UPI/601238328173 /UPI/biswajitbb862 31/State Bank Of	NA	1170.00	226192.16
162	S5729036	12-Jan-2026	12-Jan-2026	UPI/552163909982 /Payment from Ph/7980449220@a v/St	NA	2460.00	228652.16
163	S5761032	12-Jan-2026	12-Jan-2026	NEFT- UCBAH260122769 31- MS PARESH GHOSH- /FAST/// NEF	NA	30850.00	259502.16
164	S5768385	12-Jan-2026	12-Jan-2026	UPI/345818332969 /Payment from Ph/sujaysarkare@y h/S	NA	1790.00	261292.16
165	S5810841	12-Jan-2026	12-Jan-2026	UPI/775971801901 /Payment from Ph/9091413727@a v/P	NA	280.00	261572.16
166	S5842020	12-Jan-2026	12-Jan-2026	UPI/156660294138 /Payment from Ph/6296669454- 2@h/S	NA	3550.00	265122.16
167	S5850099	12-Jan-2026	12-Jan-2026	UPI/655132685968 /Payment from Ph/9474042061@y h/HD	NA	2900.00	268022.16
168	S5938840	12-Jan-2026	12-Jan-2026		NA	7154.00	275176.16
169	S5947898	12-Jan-2026	12-Jan-2026	INF/NEFT/IN42601 252772817/SBIN00 03914/Fetemabega m	50000.00	NA	225176.16

170	S5958157	12-Jan-2026	12-Jan-2026	NEFT- HDFCH007368550 56- DHAN VRSH ENTERPRISES- 0001-	NA	30240.00	255416.16
171	S6257755	13-Jan-2026	13-Jan-2026	UPI/217710349081 /Payment from Ph/8759931790@y b/S	NA	3002.00	258418.16
172	S6286981	13-Jan-2026	13-Jan-2026	RTGS- PUNBR520260113 11747740- MONJURUL ISLAM-	NA	400000.00	658418.16
173	S6403663	13-Jan-2026	13-Jan-2026	UPI/757021296683 /Payment from Ph/9775787102- 2@y/P	NA	30000.00	688418.16
174	S6773139	13-Jan-2026	13-Jan-2026	NEFT- BKIDY2601364490 3- KRISHI SEBA KENDRA-KRISHI SE	NA	150000.00	838418.16
175	S6774197	13-Jan-2026	13-Jan-2026	UPI/250236139360 /Payment from Ph/7047855355- 2@y/A	NA	13450.00	851868.16
176	S6802976	13-Jan-2026	13-Jan-2026	NEFT- N01326056547300 8- HABIBULLA MOLLA- - 2020005131	NA	39960.00	891828.16
177	S6917835	13-Jan-2026	13-Jan-2026	INF/NEFT/IN42601 353639189/SBIN00 14044/NureAlam	332166.00	NA	559662.16
178	S7204164	14-Jan-2026	14-Jan-2026	UPI/401649904331 /Payment from Ph/8391089757@a v/IN	NA	2400.00	562062.16
179	S7203530	14-Jan-2026	14-Jan-2026	UPI/826665130142 /Payment from Ph/9932426801@y b/S	NA	4920.00	566982.16
180	M310296	14-Jan-2026	14-Jan-2026	CLG/SANJOY BISWAS/910608/I NB/13.01.2026	NA	150000.00	716982.16
181	S7289210	14-Jan-2026	14-Jan-2026	UPI/601420562610 /UPI/myselflokmath a3/State Bank Of	NA	340.00	717322.16
182	S7302722	14-Jan-2026	14-Jan-2026	UPI/601421232805 /UPI/myselflokmath a3/State Bank Of	NA	110.00	717432.16
183	S7386883	14-Jan-2026	14-Jan-2026	UPI/045196507217 /Payment from Ph/8967934285@y b/S	NA	130.00	717562.16
184	S7637788	14-Jan-2026	14-Jan-2026	NEFT- BKIDY2601478747 8- KRISHI SEBA KENDRA-KRISHI SE	NA	150000.00	867562.16
185	S7639090	14-Jan-2026	14-Jan-2026	NEFT- CNRBH001037675 45- DIN MOHAMMAD KRISHI BIPANI-1	NA	150000.00	1017562.16

186	S7660577	14-Jan-2026	14-Jan-2026		996256.00	NA	21306.16
187	S7637067	14-Jan-2026	14-Jan-2026	UPI/601450878469 /UPI/biswajitbb862 31/State Bank Of	NA	460.00	21766.16
188	S7662806	14-Jan-2026	14-Jan-2026	UPI/068247648526 /Payment from Ph/9735328209@a v/S+	NA	920.00	22686.16
189	S7675720	14-Jan-2026	14-Jan-2026	UPI/888916633466 /Payment from Ph/7063033724@a v/S+	NA	110.00	22796.16
190	S7678042	14-Jan-2026	14-Jan-2026	UPI/123811082045 /Payment from Ph/ashimkarmakar 12/S	NA	30000.00	52796.16
191	S7678601	14-Jan-2026	14-Jan-2026	UPI/985221217064 /Payment from Ph/8945871665- 2@v/D	NA	175.00	52971.16
192	S7680078	14-Jan-2026	14-Jan-2026	UPI/986981746811 /Payment from Ph/9734813573@j h/S+	NA	1830.00	54801.16
193	S7703174	14-Jan-2026	14-Jan-2026	UPI/682564605136 /Payment from Ph/8509453551@a v/S+	NA	1200.00	56001.16
194	S7713442	14-Jan-2026	14-Jan-2026	UPI/207062855576 /Payment from Ph/9679952046@a v/D+	NA	600.00	56601.16
195	S7721576	14-Jan-2026	14-Jan-2026	UPI/100943336025 /Payment from Ph/8327253707@a v/S+	NA	730.00	57331.16
196	S7762325	14-Jan-2026	14-Jan-2026	UPI/731015491043 /Payment from Ph/9091413727@a v/D+	NA	290.00	57621.16
197	S7856299	14-Jan-2026	14-Jan-2026	RTGS- BDBLR620260114 22345618-M S SANJIB BHOWMICK-20	NA	300000.00	357621.16
198	S8108997	15-Jan-2026	15-Jan-2026	UPI/285482523448 /Payment from Ph/9641599705- 2@ib/S	NA	2500.00	360121.16
199	S8154426	15-Jan-2026	15-Jan-2026	UPI/795302146909 /Payment from Ph/7031413906@j h/S+	NA	240.00	360361.16
200	S8149810	15-Jan-2026	15-Jan-2026	UPI/638158957591 /UPI/saptambiswas 200/State Bank Of	NA	30.00	360391.16
201	S8161847	15-Jan-2026	15-Jan-2026	UPI/061300644789 /Payment from Ph/9153126655@a v/D+	NA	30000.00	390391.16
202	S8190938	15-Jan-2026	15-Jan-2026	MMT/IMPS/601511 687855/PAYMENT/ TIWARI AGR/State Ban	NA	200000.00	590391.16

203	S8220989	15-Jan-2026	15-Jan-2026	UPI/450948782565 /Payment from Ph/alokekumarsikd e/S	NA	6800.00	597191.16
204	S8222847	15-Jan-2026	15-Jan-2026	UPI/742492448876 /Payment from Ph/7001193342@a	NA	1130.00	598321.16
205	S8279750	15-Jan-2026	15-Jan-2026	UPI/342921841008 /Payment from Ph/sujaysarkare@y	NA	360.00	598681.16
206	S8327309	15-Jan-2026	15-Jan-2026	NEFT- SBIN22601555903 0- PRANAB KUMAR DUTTA-	NA	50000.00	648681.16
207	S8376777	15-Jan-2026	15-Jan-2026	UPI/638103302593 /UPI/subhankarsah a03/BANK OF BAROD	NA	12000.00	660681.16
208	S8507487	15-Jan-2026	15-Jan-2026		NA	330000.00	990681.16
209	S8519155	15-Jan-2026	15-Jan-2026	NEFT- SBIN22601585322 2- SOURMEN PAL- /ATTN//INB- 000000	NA	155180.00	1145861.16
210	S8531308	15-Jan-2026	15-Jan-2026	RTGS- HDFCR520260115 57544705- SARKAR ENTERPRISE- 0639	NA	471000.00	1616861.16
211	S8603651	15-Jan-2026	15-Jan-2026	NEFT- HDFCH007432307 88- GANGULI FERTILIZER-0001-	NA	100000.00	1716861.16
212	S8630045	15-Jan-2026	15-Jan-2026	RTGS- UCBAR520260115 00127146-SANJIB BHOWMICK- 091702	NA	200000.00	1916861.16
213	S8632184	15-Jan-2026	15-Jan-2026	RTGS//ICICR42026 011500556577//UTI BOCCH274//SWAL CORP	1500000.00	NA	416861.16
214	S8879011	16-Jan-2026	16-Jan-2026	UPI/237287399961 /Payment from Ph/8972725599-	NA	96060.00	512921.16
215	S8882523	16-Jan-2026	16-Jan-2026	UPI/502432792103 /Payment from Ph/8391089757@a	NA	4000.00	516921.16
216	S8953949	16-Jan-2026	16-Jan-2026	UPI/505899552101 /Payment from Ph/8391089757@y	NA	4000.00	520921.16
217	S9091810	16-Jan-2026	16-Jan-2026	UPI/603322624128 /Payment from Ph/6296710884@i	NA	3450.00	524371.16

218	S9110556	16-Jan-2026	16-Jan-2026	UPI/574269866639 /Payment from Ph/9474337972@a	NA	11700.00	536071.16
219	S9209353	16-Jan-2026	16-Jan-2026	RTGS- PUNBR520260116 11918793-RAM ASOKE MUKHERJEE-	NA	375000.00	911071.16
220	S9259666	16-Jan-2026	16-Jan-2026	RTGS- PUNBR520260116 11925854- MONJURUL ISLAM-	NA	200000.00	1111071.16
221	S9297944	16-Jan-2026	16-Jan-2026	NEFT- BKIDY2601610486 7- KRISHI SEBA KENDRA-/BOI- 4352	NA	100000.00	1211071.16
222	S9337229	16-Jan-2026	16-Jan-2026	NEFT- UCBAH260165442 06- MS PARESH GHOSH- /FAST/// NEF	NA	57280.00	1268351.16
223	S9357997	16-Jan-2026	16-Jan-2026	UPI/883335298890 /Payment from Ph/9734813573@j	NA	2000.00	1270351.16
224	S9367072	16-Jan-2026	16-Jan-2026	UPI/183435384245 /NO REMARKS/973512 0689@upi/WEST BE	NA	22600.00	1292951.16
225	S9402119	16-Jan-2026	16-Jan-2026	UPI/460621743997 /Payment from Ph/8391062955@a	NA	5000.00	1297951.16
226	S9380028	16-Jan-2026	16-Jan-2026	UPI/997343178876 /Payment from Ph/8391062955@a	NA	30.00	1297981.16
227	S9412065	16-Jan-2026	16-Jan-2026	UPI/638239488904 /UPI/paskatabiswa s14/BANK OF INDIA	NA	610.00	1298591.16
228	S9417179	16-Jan-2026	16-Jan-2026	UPI/934030342481 /Payment from Ph/9732464689-	NA	3565.00	1302156.16
229	S9445761	16-Jan-2026	16-Jan-2026	NEFT- HDFCH007449963 44- DHAN VRSH ENTERPRISES- 0001-	NA	68800.00	1370956.16
230	S9445863	16-Jan-2026	16-Jan-2026	UPI/126494365269 /Payment from Ph/9002483153-	NA	210.00	1371166.16
231	S9448432	16-Jan-2026	16-Jan-2026	EZY/UPICMDR_ ~126494365269~1 60126	2.97	NA	1371163.19
232	S9465079	16-Jan-2026	16-Jan-2026	UPI/502033520972 /Payment from Ph/7477730677@a	NA	680.00	1371843.19

233	S9478866	16-Jan-2026	16-Jan-2026	UPI/723275497479 /Payment from Ph/sanatanutarafde /S	NA	19200.00	1391043.19
234	S9683737	17-Jan-2026	17-Jan-2026	INF/INF/0430447 84601/Krishani	1350001.00	NA	41042.19
235	S9759217	17-Jan-2026	17-Jan-2026	UPI/033490989360 /Payment from Ph/alltimeonline@a /S	NA	1000.00	42042.19
236	S9816860	17-Jan-2026	17-Jan-2026	UPI/601729204940 /Sent using Payt/9434865065 @ntsb/S	NA	2670.00	44712.19
237	S9874055	17-Jan-2026	17-Jan-2026	UPI/796830445029 /Payment from Ph/biswasfertilize/S	NA	10880.00	55592.19
238	S9928990	17-Jan-2026	17-Jan-2026	INF/INF/0430480 73891/Krishani	50001.00	NA	5591.19
239	S9999605	17-Jan-2026	17-Jan-2026	NEFT- PUNBH700560115 05- NARAYAN CHANDRA SEN- PNB-0228	NA	100000.00	105591.19
240	S48456	17-Jan-2026	17-Jan-2026	NEFT- BKIDY2601723710 6- KRISHI SEBA KENDRA-KRISHI SE	NA	100000.00	205591.19
241	S99165	17-Jan-2026	17-Jan-2026	UPI/601724805359 /UPI/choavidarnrip at/State Bank Of	NA	130.00	205721.19
242	S140298	17-Jan-2026	17-Jan-2026	INF/INF/0430518 81271/PIRUPRAS AD GOSW	NA	241400.00	447121.19
243	S194944	17-Jan-2026	17-Jan-2026	NEFT- AUBLH017245321 73- SIDDHIVINAYAK TRADERS- KRISHN	NA	52000.00	499121.19
244	S192103	17-Jan-2026	17-Jan-2026	UPI/762805689786 /Payment from Ph/9894089227@a /S	NA	15080.00	514201.19
245	S226195	17-Jan-2026	17-Jan-2026	RTGS- PUNBR520260117 11983069-RAM ASOKE MUKHERJEE- OF	NA	225000.00	739201.19
246	S282507	17-Jan-2026	17-Jan-2026		NA	31223.00	770424.19
247	S282510	17-Jan-2026	17-Jan-2026		NA	93723.00	864147.19
248	S456531	18-Jan-2026	18-Jan-2026	UPI/606120459303 /Payment from Ph/9732969630@a /S	NA	14800.00	878947.19
249	S499511	18-Jan-2026	18-Jan-2026	UPI/601843500467 /UPI/smartfouzder @ok/State Bank Of	NA	936.00	879883.19

250	S513937	18-Jan-2026	18-Jan-2026	UPI/712809519845 /Payment from Ph/tapandas28121 @v/S	NA	7800.00	887683.19
251	S546060	18-Jan-2026	18-Jan-2026	UPI/287703001765 /Bill number 252/9734636496- 2@v/b/P	NA	85170.00	972853.19
252	S643298	18-Jan-2026	18-Jan-2026	UPI/958173628113 /Payment from Ph/7872076066@y b/S+	NA	30000.00	1002853.19
253	S665632	18-Jan-2026	18-Jan-2026	UPI/733754304910 /Payment from Ph/9064084739@y b/S+	NA	7500.00	1010353.19
254	S670120	18-Jan-2026	18-Jan-2026	UPI/500131007419 /Payment from Ph/8343923784@a v/EI	NA	770.00	1011123.19
255	S728204	18-Jan-2026	18-Jan-2026		NA	550001.00	1561124.19
256	S985817	19-Jan-2026	19-Jan-2026		157000.00	NA	1404124.19
257	S1003899	19-Jan-2026	19-Jan-2026	UPI/304345925874 /Payment from Ph/9800838690@a v/S+	NA	3710.00	1407834.19
258	S1122493	19-Jan-2026	19-Jan-2026	UPI/502990317805 /Payment from Ph/9474042061@y b/H/D	NA	5050.00	1412884.19
259	S1128447	19-Jan-2026	19-Jan-2026	UPI/241271893182 /Payment from Ph/9907962747- 3@v/A	NA	25570.00	1438454.19
260	S1202234	19-Jan-2026	19-Jan-2026		NA	200000.00	1638454.19
261	S1248343	19-Jan-2026	19-Jan-2026	NEFT- PUNBH700562893 12- NARAYAN CHANDRA SEN- PNB-0228	NA	83160.00	1721614.19
262	S1288708	19-Jan-2026	19-Jan-2026	UPI/142079074242 /Payment from Ph/8637589638@y b/V/A	NA	10430.00	1732044.19
263	S1311028	19-Jan-2026	19-Jan-2026	NEFT- AUBLH019245638 13- SIDDHIVINAYAK TRADERS- KRISHA	NA	50001.00	1782045.19
264	S1333861	19-Jan-2026	19-Jan-2026		100000.00	NA	1682045.19
265	S1448375	19-Jan-2026	19-Jan-2026	UPI/645871366851 /Payment from Ph/9851880425@a v/AY	NA	265.00	1682310.19

266	S1523731	19-Jan-2026	19-Jan-2026	UPI/932319052556 /Payment from Ph/dwipsarkar@axl	NA	10000.00	1692310.19
267	S1576166	19-Jan-2026	19-Jan-2026	UPI/997468947495 /Payment from Ph/6296082251@y	NA	100.00	1692410.19
268	S1588529	19-Jan-2026	19-Jan-2026	RTGS- PUNBR520260119 12046635-RAM ASOKE MUKHERJEE-	NA	325000.00	2017410.19
269	S1597984	19-Jan-2026	19-Jan-2026	UPI/958702361105 /Payment from Ph/8343923784@a	NA	380.00	2017790.19
270	S1618447	19-Jan-2026	19-Jan-2026	NEFT- SBIN12601913529 7- TIWARI AGRO ENTERPRISES-	NA	90000.00	2107790.19
271	S1630798	19-Jan-2026	19-Jan-2026	UPI/601927991081 /UPI/ghoshswapan 930@/Punjab Nation	NA	300.00	2108090.19
272	S1666574	19-Jan-2026	19-Jan-2026		NA	62447.00	2170537.19
273	S1679918	19-Jan-2026	19-Jan-2026		1000000.00	NA	1170537.19
274	S1976397	20-Jan-2026	20-Jan-2026	UPI/672828156678 /Payment from Ph/8391089757@y	NA	4000.00	1174537.19
275	S1978123	20-Jan-2026	20-Jan-2026	RTGS/ICICR42026 012000506541/HD FC0000155/AGRI M	1150000.00	NA	24537.19
276	S1981064	20-Jan-2026	20-Jan-2026	NEFT- CNRBH001047230 82- DIN MOHAMMAD KRISHI BIPANI-6	NA	69710.00	94247.19
277	S2001013	20-Jan-2026	20-Jan-2026	UPI/595420939343 /Payment from Ph/7980449220@y	NA	6360.00	100607.19
278	S1996489	20-Jan-2026	20-Jan-2026	UPI/824641498520 /Payment from Ph/8768644687-	NA	12250.00	112857.19
279	S2019358	20-Jan-2026	20-Jan-2026	EZY/UPICCMDR_ ~824641498520~2 00126	173.46	NA	112683.73
280	S2065366	20-Jan-2026	20-Jan-2026	INF/NEFT/IN42602 056841423/UTIB0 CCH274/krishirasa ya	100000.00	NA	12683.73
281	S2175457	20-Jan-2026	20-Jan-2026	NEFT- SBIN12602063161 8- CROP STAR AGRO SOLUTION AND	NA	37750.00	50433.73

282	S2243962	20-Jan-2026	20-Jan-2026	NEFT- SBIN12602074842 7- PRANAB KUMAR DUTTA-	NA	50000.00	100433.73
283	M340371	20-Jan-2026	20-Jan-2026		10000.00	NA	90433.73
284	S2408117	20-Jan-2026	20-Jan-2026	NEFT- PUNBH700566671 11- MONJURUL ISLAM- PNB- 093120930	NA	150000.00	240433.73
285	S2648073	20-Jan-2026	20-Jan-2026	RTGS- PUNBR520260120 12103427-RAM ASOKE MUKHERJEE-	NA	292565.00	532998.73
286	S2927526	21-Jan-2026	21-Jan-2026	UPI/602191002381 /UPI/biswajitbb862 31/State Bank Of	NA	990.00	533988.73
287	S2948228	21-Jan-2026	21-Jan-2026	UPI/040113070374 /Payment from Ph/8370988432-	NA	1050.00	535038.73
288	S2967764	21-Jan-2026	21-Jan-2026	EZY/UPICMDR_ ~040113070374~2 10126	14.87	NA	535023.86
289	S2973434	21-Jan-2026	21-Jan-2026	UPI/991464723170 /Payment from Ph/8343923784@y	NA	640.00	535663.86
290	S2993278	21-Jan-2026	21-Jan-2026	UPI/364970134055 /Payment from Ph/8637881968@a	NA	1380.00	537043.86
291	S3172232	21-Jan-2026	21-Jan-2026	UPI/602177031756 /UPI/mandalutpalm -1@/Punjab Nation	NA	1130.00	538173.86
292	S3236712	21-Jan-2026	21-Jan-2026	INF/INFT/0430862 99941/7096V1vk2 zznp4aufX5SHI728	NA	9800.00	547973.86
293	S3273785	21-Jan-2026	21-Jan-2026	UPI/932353074584 /Payment from Ph/7047855355-	NA	9400.00	557373.86
294	S3379295	21-Jan-2026	21-Jan-2026	NEFT- BKIDY2602174799 0- KRISHI SEBA KENDRA-KRISHI SE	NA	100000.00	657373.86
295	S3506847	21-Jan-2026	21-Jan-2026	UPI/602155314398 /UPI/saptambiswas 200/State Bank Of	NA	1110.00	658483.86
296	S3509903	21-Jan-2026	21-Jan-2026	UPI/932183120558 /Payment from Ph/9735328209@a	NA	1370.00	659853.86
297	S3574030	21-Jan-2026	21-Jan-2026	NEFT- HDFCH007529626 95- GANGULI FERTILIZER-0001-	NA	100000.00	759853.86

298	S3587128	21-Jan-2026	21-Jan-2026	UPI/78790109964 /Payment from Ph/7477730677@y b/P	NA	1820.00	761673.86
299	S3624927	21-Jan-2026	21-Jan-2026	UPI/SANJIB BHO/7908262855- 3@a/Payment fr/UCO BANK/	NA	50000.00	811673.86
300	S3636470	22-Jan-2026	22-Jan-2026	NEFT- N02226010092700 2- M S SANJIB BHOWMICK- - 201000	NA	135000.00	946673.86
301	S3636519	22-Jan-2026	22-Jan-2026	NEFT- N02226060054300 3- M S SANJIB BHOWMICK- - 201000	NA	15000.00	961673.86
302	S3896250	22-Jan-2026	22-Jan-2026	UPI/317451338044 /Payment from Ph/8101946909@y b/S	NA	130.00	961803.86
303	S3911675	22-Jan-2026	22-Jan-2026	UPI/652266610721 /Payment from Ph/6296448278@j b/S	NA	700.00	962503.86
304	S4031231	22-Jan-2026	22-Jan-2026		NA	50000.00	1012503.86
305	S4041136	22-Jan-2026	22-Jan-2026	UPI/093639485393 /Payment from Ph/8016802131- 4@v/b/P	NA	3500.00	1016003.86
306	S4062473	22-Jan-2026	22-Jan-2026	UPI/397691778954 /Payment from Ph/9732969630@a d/LI	NA	11000.00	1027003.86
307	S4059452	22-Jan-2026	22-Jan-2026	UPI/651728852877 /Payment from Ph/7063121220@a d/NS	NA	900.00	1027903.86
308	S4245954	22-Jan-2026	22-Jan-2026	NEFT- AXISP0076230055 0- KR LIFESCIENCES PRIVATE LIM	NA	59786.00	1087689.86
309	S4259804	22-Jan-2026	22-Jan-2026	UPI/SWARUP DUT/swarupdutta1 1@/Payment fr/State Ban	NA	13900.00	1101589.86
310	S4353030	22-Jan-2026	22-Jan-2026	UPI/602246864832 /UPI/saptambiswas 200/State Bank Of	NA	610.00	1102199.86
311	S4373901	22-Jan-2026	22-Jan-2026	UPI/638897943250 /UPI/biswajitbb862 31/State Bank Of	NA	330.00	1102529.86
312	S4403529	22-Jan-2026	22-Jan-2026	UPI/638803147201 /UPI/sumitmondalbt km/State Bank Of	NA	130.00	1102659.86
313	S4439143	22-Jan-2026	22-Jan-2026	NEFT- CNRBH001053526 95- DIN MOHAMMAD KRISHI BIPANI-1	NA	100000.00	1202659.86

314	S4434888	22-Jan-2026	22-Jan-2026	UPI/140986136181 /Payment from Ph/9800757017- 2@v/b/P	NA	1280.00	1203939.86
315	S4501841	22-Jan-2026	22-Jan-2026		NA	43812.00	1247751.86
316	S4724523	23-Jan-2026	23-Jan-2026	UPI/302038497159 /Payment from Ph/6297981434@a v/S/	NA	4660.00	1252411.86
317	S4744120	23-Jan-2026	23-Jan-2026	UPI/899568573663 /Payment from Ph/8391089757@y b/IN	NA	12000.00	1264411.86
318	S4753162	23-Jan-2026	23-Jan-2026	UPI/758537052939 /Payment from Ph/6294984603@a v/K/	NA	20.00	1264431.86
319	S4789895	23-Jan-2026	23-Jan-2026	INF/NEFT/IN42602 358637705/HDFC0 000639/GolamKibri a	126000.00	NA	1138431.86
320	S4823266	23-Jan-2026	23-Jan-2026	UPI/313826849539 /Payment from Ph/9734804958@y b/IN	NA	2250.00	1140681.86
321	S4854895	23-Jan-2026	23-Jan-2026	NEFT- PUNBH700573287 12- RAM ASOKE MUKHERJEE- PNB-	NA	150000.00	1290681.86
322	S4865530	23-Jan-2026	23-Jan-2026	UPI/209919229916 /Payment from Ph/9932453934@y b/PA	NA	10648.00	1301329.86
323	S4932542	23-Jan-2026	23-Jan-2026		NA	122800.00	1424129.86
324	S4913868	23-Jan-2026	23-Jan-2026		NA	18215.00	1442344.86
325	S5043160	23-Jan-2026	23-Jan-2026	UPI/347068135425 /Payment from Ph/9749127432@a v/HD	NA	9000.00	1451344.86
326	S5284237	23-Jan-2026	23-Jan-2026	UPI/982438205875 /Payment from Ph/7063226541- 2@v/b/S	NA	2500.00	1453844.86
327	S5293494	23-Jan-2026	23-Jan-2026	UPI/128237010695 /Payment from Ph/souravbiswas.b p/P	NA	1230.00	1455074.86
328	S5361766	23-Jan-2026	23-Jan-2026	RTGS- INDBR3202601230 0710173- MOHAMMAD FAHIM- 1000010	NA	900000.00	2355074.86
329	S5365561	23-Jan-2026	23-Jan-2026	INF/INFT/0431131 01221/KRISHANI	NA	700001.00	3055075.86

330	S5377463	23-Jan-2026	23-Jan-2026	INF/INFT/0431132 09761/MarejaEnter p	2421480.00	NA	633595.86
331	S5418660	23-Jan-2026	23-Jan-2026	UPI/SANJIB BHO/7908262855- 3@a/Payment fr/UCO	NA	80000.00	713595.86
332	S5429012	24-Jan-2026	24-Jan-2026	BANK/ NEFT- N02326028522100 2- M S SANJIB BHOWMICK- - 201000	NA	220000.00	933595.86
333	S5561999	24-Jan-2026	24-Jan-2026	UPI/602439285389 /UPI/biswajitbb862 31/State Bank Of	NA	105.00	933700.86
334	S5591202	24-Jan-2026	24-Jan-2026	UPI/993599012436 /Payment from Ph/8391089757@y	NA	5030.00	938730.86
335	S5692139	24-Jan-2026	24-Jan-2026	NEFT- HDFCH007576745 59- GANGULI FERTILIZER-0001-	NA	100000.00	1038730.86
336	S5729477	24-Jan-2026	24-Jan-2026	RTGS- AUBLR620260124 21499520- SIDDHIVINAYAK	NA	1074818.00	2113548.86
337	S5726692	24-Jan-2026	24-Jan-2026	UPI/479654715162 /Payment from Ph/6294741601@a	NA	300.00	2113848.86
338	S5761547	24-Jan-2026	24-Jan-2026	UPI/420729690046 /Payment from Ph/8697726699@y	NA	60.00	2113908.86
339	S5782338	24-Jan-2026	24-Jan-2026	UPI/466487760140 /Payment from Ph/7384813661@y	NA	19560.00	2133468.86
340	S5796862	24-Jan-2026	24-Jan-2026	INF/NEFT/IN42602 459358948/CITI01 00000/BASF	400000.00	NA	1733468.86
341	S5855375	24-Jan-2026	24-Jan-2026	NEFT- N02426056240400 6- HABIBULLA MOLLA- - 2020005131	NA	43520.00	1776988.86
342	S5858128	24-Jan-2026	24-Jan-2026	UPI/042585055474 /Payment from Ph/9734813573@y	NA	650.00	1777638.86
343	S5891274	24-Jan-2026	24-Jan-2026	NEFT- UCBAH260240722 74- MS PARESH GHOSH- /FAST/// NEF	NA	33500.00	1811138.86
344	S5888002	24-Jan-2026	24-Jan-2026	UPI/520529037345 /Payment from Ph/9734517956@a	NA	7450.00	1818588.86
345	S5900565	24-Jan-2026	24-Jan-2026	UPI/311852689891 /Payment from Ph/8327253707@a	NA	660.00	1819248.86

346	S5941311	24-Jan-2026	24-Jan-2026		NA	151000.00	1970248.86
347	S5935183	24-Jan-2026	24-Jan-2026	UPI/449825564953 /Payment from Ph/Iripan01@ybl/St at	NA	1120.00	1971368.86
348	S5945218	24-Jan-2026	24-Jan-2026	INF/NEFT/IN42602 459519650/BDBLO 001107/Rafikullsla m	308800.00	NA	1662568.86
349	S5944910	24-Jan-2026	24-Jan-2026	UPI/579821857364 /Payment from Ph/9733946322- 2@ybl/S	NA	5000.00	1667568.86
350	S6016035	24-Jan-2026	24-Jan-2026		NA	62446.00	1730014.86
351	S6177862	25-Jan-2026	25-Jan-2026	UPI/639196585441 /UPI/paskatabiswa s14/BANK OF INDIA	NA	230.00	1730244.86
352	S6221078	25-Jan-2026	25-Jan-2026	UPI/929515670256 /UPI/riyalmondal.09 @/State Bank Of	NA	13500.00	1743744.86
353	S6274964	25-Jan-2026	25-Jan-2026	UPI/476783367829 /Payment from Ph/8759805399@y bl/St	NA	2000.00	1745744.86
354	S6365710	25-Jan-2026	25-Jan-2026	UPI/230498799165 /Payment from Ph/9609028244@a ybl/St	NA	380.00	1746124.86
355	S6377148	25-Jan-2026	25-Jan-2026	UPI/043403023726 /Payment from Ph/9609028244@a ybl/St	NA	200.00	1746324.86
356	S6413999	25-Jan-2026	25-Jan-2026	UPI/832919270263 /Payment from Ph/9474609133@y bl/St	NA	5250.00	1751574.86
357	S6453439	25-Jan-2026	25-Jan-2026	UPI/602541842949 /UPI/hb.hariharbisw a/State Bank Of	NA	500.00	1752074.86
358	S6472560	25-Jan-2026	25-Jan-2026		NA	170963.00	1923037.86
359	S6638205	26-Jan-2026	26-Jan-2026	UPI/602649046916 /UPI/acroy0022- 2@oka/INDIAN BANK/A	NA	420.00	1923457.86
360	S6683509	26-Jan-2026	26-Jan-2026	UPI/603893982954 /Payment from Ph/6296082251@a ybl/St	NA	150.00	1923607.86
361	S6709253	26-Jan-2026	26-Jan-2026	UPI/602653669267 /Sent using Payt/9641396187 @ntax/B	NA	50.00	1923657.86

362	S6729696	26-Jan-2026	26-Jan-2026	UPI/643658579545 /Payment from Ph/ashis10121994	NA	13000.00	1936657.86
363	S6733630	26-Jan-2026	26-Jan-2026	UPI/855210065777 /Payment from Ph/8972725599-	NA	28280.00	1964937.86
364	S6850111	26-Jan-2026	26-Jan-2026	UPI/126358288469 /Payment from Ph/9144473126@y	NA	8500.00	1973437.86
365	S6891514	26-Jan-2026	26-Jan-2026	UPI/896689657577 /Payment from Ph/9907952662@y	NA	10000.00	1983437.86
366	S6935542	26-Jan-2026	26-Jan-2026	UPI/639215730895 /UPI/acroy0022- 2@oka/INDIAN	NA	770.00	1984207.86
367	S6950029	26-Jan-2026	26-Jan-2026	UPI/272652087833 /Payment from Ph/7477730677@a	NA	5700.00	1989907.86
368	S7321012	27-Jan-2026	27-Jan-2026	RTGS- AUBLR620260127 21514961- SIDDHIVINAYAK	NA	1500000.00	3489907.86
369	S7322871	27-Jan-2026	27-Jan-2026	NEFT- AXOMB027020245 48- M/S KRISHANI-	NA	950001.00	4439908.86
370	S7349974	27-Jan-2026	27-Jan-2026	UPI/002411998263 /Payment from Ph/7980449220@y	NA	9000.00	4448908.86
371	S7407930	27-Jan-2026	27-Jan-2026	INF/NEFT/IN42602 750385512/SCBL0 036078/II	190000.00	NA	4258908.86
372	S7410657	27-Jan-2026	27-Jan-2026	RTGS/ICICR42026 012700526622/SC BL0036020/CORT	3000000.00	NA	1258908.86
373	S7423649	27-Jan-2026	27-Jan-2026	NEFT- CNRBH001059207 41- DIN MOHAMMAD KRISHI BIPANI-6	NA	69100.00	1328008.86
374	S7482959	27-Jan-2026	27-Jan-2026	UPI/086108765707 /Payment from Ph/9932250046@a	NA	4500.00	1332508.86
375	S7624915	27-Jan-2026	27-Jan-2026	INF/NEFT/IN42602 750584429/CITI01 00000/BASE	500000.00	NA	832508.86
376	S7638411	27-Jan-2026	27-Jan-2026	UPI/473801038525 /Payment from Ph/9474042061@a	NA	6350.00	838858.86
377	S7782865	27-Jan-2026	27-Jan-2026	UPI/401131494961 /Payment from Ph/9932250046@a	NA	800.00	839658.86
378	S8207312	28-Jan-2026	28-Jan-2026	UPI/047429829500 /Payment from Ph/9832608594-	NA	8000.00	847658.86

379	S8239603	28-Jan-2026	28-Jan-2026	UPI/612753126582 /Payment from Ph/9933782627@y h/S	NA	6946.00	854604.86
380	S8237503	28-Jan-2026	28-Jan-2026	UPI/318832656564 /Sent using Payt/8617594788 @ntv/S	NA	325.00	854929.86
381	S8236531	28-Jan-2026	28-Jan-2026	UPI/318832656564 /Payment from Ph/8391089757@y h/IN	NA	8020.00	862949.86
382	S8242457	28-Jan-2026	28-Jan-2026	UPI/534462618070 /Payment from Ph/7865810904@y h/S	NA	220.00	863169.86
383	S8260280	28-Jan-2026	28-Jan-2026	UPI/994394755872 /Payment from Ph/6297981434@a v/S	NA	8000.00	871169.86
384	S8280303	28-Jan-2026	28-Jan-2026	UPI/MR TAPAS S/9434951813- 2@a/Payment fr/RANDHAN R	NA	70000.00	941169.86
385	S8333766	28-Jan-2026	28-Jan-2026	UPI/208572792946 /Payment from Ph/8828303475@i h/K	NA	820.00	941989.86
386	S8388130	28-Jan-2026	28-Jan-2026	RTGS- PUNBR520260128 12337621-RAM ASOKE MUKHERJEE- OF	NA	400000.00	1341989.86
387	S8408186	28-Jan-2026	28-Jan-2026	UPI/602841535755 /UPI/mondaldilip45 73/SBI Credit Ca	NA	150.00	1342139.86
388	S8438838	28-Jan-2026	28-Jan-2026		2.12	NA	1342137.74
389	S8545970	28-Jan-2026	28-Jan-2026		NA	970000.00	2312137.74
390	S8557625	28-Jan-2026	28-Jan-2026		664000.00	NA	1648137.74
391	S8601016	28-Jan-2026	28-Jan-2026	INF/INFT/0431460 52491/KRISHANI	NA	1850001.00	3498138.74
392	S8603453	28-Jan-2026	28-Jan-2026		3204991.00	NA	293147.74
393	S8644638	28-Jan-2026	28-Jan-2026	RTGS- BKIDR5202601280 0515501-KRISHI SEBA KENDRA- 435	NA	200000.00	493147.74
394	S8646265	28-Jan-2026	28-Jan-2026	UPI/396269254438 /Sent using Payt/9547717375 @ntv/S	NA	7920.00	501067.74
395	S8675926	28-Jan-2026	28-Jan-2026	NEFT- PUNBH700580718 07- AMAL KUMAR DAS- BGV- 533905000	NA	50000.00	551067.74

396	S8722538	28-Jan-2026	28-Jan-2026	UPI/602812466198 /UPI/smartfouzder @ok/State Bank Of	NA	150.00	551217.74
397	S8803841	28-Jan-2026	28-Jan-2026	UPI/602823733390 /UPI/biswajitbb862 31/State Bank Of	NA	630.00	551847.74
398	S8812384	28-Jan-2026	28-Jan-2026	UPI/249732539660 /Payment from Ph/Iripan01@ybl/St at	NA	1250.00	553097.74
399	S8848678	28-Jan-2026	28-Jan-2026	UPI/081343179277 /Payment from Ph/pradipbiswas13 O/S	NA	4075.00	557172.74
400	S8869795	28-Jan-2026	28-Jan-2026	UPI/950299605669 /Payment from Ph/debojoti.sengut/ U	NA	7000.00	564172.74
401	S8883550	28-Jan-2026	28-Jan-2026	NEFT- HDFCH007630639 39- GANGULI FERTILIZER-0001-	NA	50000.00	614172.74
402	S8906489	28-Jan-2026	28-Jan-2026	UPI/602800790588 /UPI/ghoshswapan 930@/Punjab Nation	NA	1300.00	615472.74
403	S9185333	29-Jan-2026	29-Jan-2026	UPI/602939918750 /UPI/palnilabhra0@ ok/State Bank Of	NA	1370.00	616842.74
404	S9191828	29-Jan-2026	29-Jan-2026	UPI/799129840760 /Payment from Ph/8391089757@y b/N	NA	4130.00	620972.74
405	S9200258	29-Jan-2026	29-Jan-2026	UPI/854560503802 /Payment from Ph/8391089757@i b/N	NA	950.00	621922.74
406	S9238063	29-Jan-2026	29-Jan-2026	UPI/103733003098 /Payment from Ph/9732464689- 2@y/D	NA	9845.00	631767.74
407	S9256134	29-Jan-2026	29-Jan-2026	UPI/117841924279 /UPI/sarkarnandan 393/BANK OF INDIA	NA	2155.00	633922.74
408	S9330146	29-Jan-2026	29-Jan-2026	RTGS- HDFCR520260129 62705011- SARKAR ENTERPRISE- 0639	NA	465380.00	1099302.74
409	S9402157	29-Jan-2026	29-Jan-2026	INF/NEFT/IN42602 951665471/PUNB0 078320/asiruddin	209000.00	NA	890302.74
410	S9411371	29-Jan-2026	29-Jan-2026	UPI/004407477222 /Payment from Ph/9126474975@y b/P	NA	8900.00	899202.74
411	S9415118	29-Jan-2026	29-Jan-2026	UPI/390363760222 /Payment from Ph/sujaysarkare@y b/S	NA	940.00	900142.74
412	S9472138	29-Jan-2026	29-Jan-2026	UPI/639580845728 /UPI/prajoybiswas @ok/State Bank Of	NA	3945.00	904087.74

413	S9492088	29-Jan-2026	29-Jan-2026	INF/NEFT/IN42602 951727286/UTIB00 00184/GOYALCRO P	50000.00	NA	854087.74
414	S9502942	29-Jan-2026	29-Jan-2026	INF/NEFT/IN42602 951732792/HDFC0 000155/Agrim	389997.00	NA	464090.74
415	S9683667	29-Jan-2026	29-Jan-2026	NEFT- SBIN52602907125 3- PRANAB KUMAR DUTTA- /FAST/// NEF	NA	50000.00	514090.74
416	S9705707	29-Jan-2026	29-Jan-2026	UPI/639581047891 /UPI/biswasbappa2 29@Punjab Nation	NA	1390.00	515480.74
417	S9752817	29-Jan-2026	29-Jan-2026	NEFT- UCBAH260296325 26- MS PARESH GHOSH- /FAST/// NEF	NA	53600.00	569080.74
418	S201866	30-Jan-2026	30-Jan-2026	UPI/397045022252 /Payment from Ph/buddha.mondal	NA	1580.00	570660.74
419	S239974	30-Jan-2026	30-Jan-2026	UPI/360948899887 /Payment from Ph/9547589858@a	NA	730.00	571390.74
420	S287776	30-Jan-2026	30-Jan-2026	UPI/963580460290 /Payment from Ph/9932109448@y	NA	12000.00	583390.74
421	S311395	30-Jan-2026	30-Jan-2026	UPI/119798093047 /Payment from Ph/7074594671@j	NA	2920.00	586310.74
422	S332777	30-Jan-2026	30-Jan-2026	UPI/440556718271 /Payment from Ph/sujaysarkare@y	NA	2580.00	588890.74
423	S336528	30-Jan-2026	30-Jan-2026	UPI/255907122027 /Payment from Ph/tapandas28121	NA	11200.00	600090.74
424	S595036	30-Jan-2026	30-Jan-2026	UPI/769635159947 /Payment from Ph/sanatanutarafde	NA	22350.00	622440.74
425	S617202	30-Jan-2026	30-Jan-2026		NA	127800.00	750240.74
426	S653533	30-Jan-2026	30-Jan-2026	UPI/933200821810 /Payment from Ph/bapinag07@ybl	NA	6080.00	756320.74
427	S673421	30-Jan-2026	30-Jan-2026		NA	2135000.00	2891320.74
428	S692191	30-Jan-2026	30-Jan-2026		1975000.00	NA	916320.74

429	S799857	30-Jan-2026	30-Jan-2026	RTGS- UBINR2202601300 1786915-MA KALI ENTERPRISE 682	NA	319800.00	1236120.74
430	S848237	30-Jan-2026	30-Jan-2026	UPI/675662647646 /Payment from Ph/8972725599- 2@y/P	NA	12750.00	1248870.74
431	S894483	30-Jan-2026	30-Jan-2026	NEFT- BKIDY2603090899 1- KRISHI SEBA KENDRA-/BOI- 4352	NA	150000.00	1398870.74
432	S988137	30-Jan-2026	30-Jan-2026	UPI/698370165836 /Sent using Payt/9775119979 @ntu/P	NA	13000.00	1411870.74
433	S1013882	30-Jan-2026	30-Jan-2026	UPI/603030082920 /UPI/bamit3045@o ksbi/Punjab Nation	NA	270.00	1412140.74
434	S1172010	30-Jan-2026	30-Jan-2026	RTGS- BDBLR620260130 22610987-M S SANJIB BHOWMICK-20	NA	400000.00	1812140.74
435	S1183109	30-Jan-2026	30-Jan-2026	NEFT- PUNBH700587847 04- RAM ASOKE MUKHERJEE- PNB- 8551	NA	200000.00	2012140.74
436	S1420323	31-Jan-2026	31-Jan-2026	UPI/985802675463 /Payment from Ph/8391089757@i b/IN	NA	2680.00	2014820.74
437	S1431263	31-Jan-2026	31-Jan-2026	UPI/397220217246 /Payment from Ph/biswasfertilize/S	NA	3200.00	2018020.74
438	S1473074	31-Jan-2026	31-Jan-2026	RTGS/ICICR42026 013100510301/CIT I0100000/BASF INDI	500000.00	NA	1518020.74
439	S1490805	31-Jan-2026	31-Jan-2026		NA	15800.00	1533820.74
440	S1642545	31-Jan-2026	31-Jan-2026		NA	100000.00	1633820.74
441	S1654619	31-Jan-2026	31-Jan-2026	UPI/846676951063 /Payment from Ph/9732618759@y b/St	NA	50000.00	1683820.74
442	S1687004	31-Jan-2026	31-Jan-2026		1360000.00	NA	323820.74
443	S1664948	31-Jan-2026	31-Jan-2026	UPI/739648073116 /Payment from Ph/9333321159@a v/IN	NA	8000.00	331820.74
444	S1728246	31-Jan-2026	31-Jan-2026	NEFT- AXOMB031020900 11- M/S KRISHANI- 92102003000562	NA	300001.00	631821.74

445	S1742387	31-Jan-2026	31-Jan-2026	UPI/508029283148 /Payment from Ph/sabiul4@ybl/BA NDH	NA	65000.00	696821.74
446	S1724022	31-Jan-2026	31-Jan-2026	UPI/691340579188 /Payment from Ph/8392035795@a V/DU	NA	42400.00	739221.74
447	S1819876	31-Jan-2026	31-Jan-2026	UPI/434558954491 /Amit Roy/9775160840- 4@ax/Punjab N	NA	14000.00	753221.74
448	S1972228	31-Jan-2026	31-Jan-2026	NEFT- BARBV260314122 19- SARATHI JASHU-- 2173050000095	NA	200000.00	953221.74
449	S1999990	31-Jan-2026	31-Jan-2026	UPI/977199772080 /Payment from Ph/7001296676@y H/PA	NA	2000.00	955221.74
450	S2015419	31-Jan-2026	31-Jan-2026	UPI/319804538582 /Payment from Ph/alltimeonline@a /S	NA	250.00	955471.74
451	S2048501	31-Jan-2026	31-Jan-2026	NEFT- SBIN32603191946 8- TAPAS KUMAR DEV (ATTN/INR//	NA	100000.00	1055471.74
452	S2052435	31-Jan-2026	31-Jan-2026	INF/NEFT/IN42603 153365323/UTIB00 03866/krishanians	300000.00	NA	755471.74
453	S2081689	31-Jan-2026	31-Jan-2026	UPI/603197552009 /UPI/biswajitbb862 31/State Bank Of	NA	1100.00	756571.74
454	S2075850	31-Jan-2026	31-Jan-2026	UPI/840417139692 /Payment from Ph/8145480213- 2@ax/S	NA	10000.00	766571.74
455	S2072299	31-Jan-2026	31-Jan-2026	UPI/270254164156 /Payment from Ph/9883554200@i H/PA	NA	43500.00	810071.74
456	S2151680	31-Jan-2026	31-Jan-2026	RTGS/ICICR42026 013100589465/UTI B0000836/PENSHI BAC	500000.00	NA	310071.74
457	S2200988	31-Jan-2026	31-Jan-2026	INF/INFT/0431899 15711/KRISHANI	NA	1000001.00	1310072.74
458	S2201599	31-Jan-2026	31-Jan-2026	RTGS/ICICR42026 013100592461/CIT I0100000/BAYER CRO	1000000.00	NA	310072.74
459	S2541952	01-Feb- 2026	01-Feb-2026	UPI/246474666452 /Payment from Ph/8101533282@a V/AL	NA	150.00	310222.74
460	S2579269	01-Feb- 2026	01-Feb-2026	UPI/122319828528 /NO REMARKS/915323 5300@upi/State B	NA	1520.00	311742.74
461	S2585502	01-Feb- 2026	01-Feb-2026	UPI/122438025972 /NO REMARKS/915323 5300@upi/State B	NA	4500.00	316242.74

462	S2600876	01-Feb-2026	01-Feb-2026	UPI/168669791939 /Payment from Ph/7047855355-2@ybl	NA	44255.00	360497.74
463	S2850131	01-Feb-2026	01-Feb-2026	NEFT- CNRBH001071819 00-DIN MOHAMMAD KRISHI BIPANI-1	NA	100000.00	460497.74
464	S2927545	01-Feb-2026	01-Feb-2026	UPI/218400619224 /Payment from Ph/9883554200@ybl	NA	44000.00	504497.74
465	S2935681	01-Feb-2026	01-Feb-2026	UPI/803504734452 /Payment from Ph/sabiul4@ybl/BA	NA	60000.00	564497.74
466	S2942637	01-Feb-2026	01-Feb-2026	UPI/987777791814 /Payment from Ph/8392035795@a	NA	34700.00	599197.74
467	S3560801	02-Feb-2026	02-Feb-2026	UPI/324568923976 /Payment from Ph/7980449220@ybl	NA	13000.00	612197.74
468	S3561848	02-Feb-2026	02-Feb-2026	UPI/518119889727 /Payment from Ph/62965510006@ybl	NA	2500.00	614697.74
469	S3964218	02-Feb-2026	02-Feb-2026	RTGS- PUNBR520260202 12640115- MONJURUL ISLAM-	NA	200000.00	814697.74
470	S4052639	02-Feb-2026	02-Feb-2026	NEFT- UCBAH260331178 71-MS PARESH GHOSH- /FAST/// NEF	NA	26250.00	840947.74
471	S4057899	02-Feb-2026	02-Feb-2026	UPI/985382250958 /Payment from Ph/7478629552@a	NA	3000.00	843947.74
472	S4064471	02-Feb-2026	02-Feb-2026	INF/INFT/0432067 47891/MarejaEnter p	360.00	NA	843587.74
473	S4095845	02-Feb-2026	02-Feb-2026	UPI/276972021921 /Payment from Ph/9733809174@ybl	NA	230.00	843817.74
474	S4092613	02-Feb-2026	02-Feb-2026	UPI/MR TAPAS S/9434951813-2@a/Payment fr/RANDHAN R	NA	50000.00	893817.74
475	S4117684	02-Feb-2026	02-Feb-2026	NEFT- HDFCH007751611 56-SARKAR ENTERPRISE- 0001-	NA	161400.00	1055217.74
476	S4201017	02-Feb-2026	02-Feb-2026	NEFT- N03326057365300 4-HABIBULLA MOLLA- - 2020005131	NA	54570.00	1109787.74
477	S4175815	02-Feb-2026	02-Feb-2026	UPI/283253011969 /Payment from Ph/8945961028@ybl	NA	440.00	1110227.74

478	S4213578	02-Feb-2026	02-Feb-2026	RTGS- PUNBR520260202 12647968-RAM ASOKE MUKHERJEE-	NA	587410.00	1697637.74
479	S4742146	03-Feb-2026	03-Feb-2026	UPI/510350416727 /Payment from Ph/ashis10121994	NA	6195.00	1703832.74
480	S4786218	03-Feb-2026	03-Feb-2026	UPI/926174354951 /Payment from Ph/8391089757@a	NA	15000.00	1718832.74
481	S4765650	03-Feb-2026	03-Feb-2026	UPI/613704484433 /Payment from Ph/9932109448@y	NA	430.00	1719262.74
482	S4791738	03-Feb-2026	03-Feb-2026	UPI/961556147014 /Payment from Ph/9883204117@j	NA	5050.00	1724312.74
483	S4927472	03-Feb-2026	03-Feb-2026	UPI/298125739109 /Payment from Ph/9474042061@a	NA	6795.00	1731107.74
484	S4943858	03-Feb-2026	03-Feb-2026		NA	50000.00	1781107.74
485	S4945133	03-Feb-2026	03-Feb-2026		NA	50000.00	1831107.74
486	S4970067	03-Feb-2026	03-Feb-2026	UPI/465169524915 /Payment from Ph/7980449220@a	NA	1350.00	1832457.74
487	S4986845	03-Feb-2026	03-Feb-2026	MMT/IMPS/603414 528947/krishanihan s/UTIB0003866	150001.00	NA	1682456.74
488	S5008331	03-Feb-2026	03-Feb-2026		NA	10000.00	1692456.74
489	S5000249	03-Feb-2026	03-Feb-2026	UPI/704426783401 /Payment from Ph/8972534494@a	NA	5920.00	1698376.74
490	S5029811	03-Feb-2026	03-Feb-2026	UPI/396609511067 /Sent using Payt/9547717375	NA	12640.00	1711016.74
491	S5073528	03-Feb-2026	03-Feb-2026	NEFT- UCBAH260346629 00- MS PARESH GHOSH- /FAST/// NEF	NA	50000.00	1761016.74
492	S5103235	03-Feb-2026	03-Feb-2026		NA	270001.00	2031017.74

493	S5103814	03-Feb-2026	03-Feb-2026		NA	100000.00	2131017.74
494	S5251430	03-Feb-2026	03-Feb-2026		412800.00	NA	1718217.74
495	S5314320	03-Feb-2026	03-Feb-2026	NEFT- CNRBH001077424 81- KRISHI GHAR-- 3324201000030 C	NA	17000.00	1735217.74
496	S5314785	03-Feb-2026	03-Feb-2026	NEFT- AXOMB034021551 60- KRISHANI-- 924030006426172- UT	NA	100200.00	1835417.74
497	S5330591	03-Feb-2026	03-Feb-2026	UPI/252419072760 /Payment from Ph/9593823904@a v/AY	NA	18000.00	1853417.74
498	S5336892	03-Feb-2026	03-Feb-2026	UPI/440954297034 /Payment from Ph/9733946322- 2@v/S	NA	11000.00	1864417.74
499	S5417351	03-Feb-2026	03-Feb-2026		1012001.00	NA	852416.74
500	S5427484	03-Feb-2026	03-Feb-2026	INF/NEFT/IN42603 455255282/SCBL0 036078/II	300000.00	NA	552416.74
501	S5522654	03-Feb-2026	03-Feb-2026	NEFT- N03426068326300 4- M S SANJIB BHOWMICK- - 201000	NA	200000.00	752416.74
502	S5813341	04-Feb-2026	04-Feb-2026	UPI/961123923353 /Payment from Ph/8391089757@a v/IN	NA	12000.00	764416.74
503	S5876647	04-Feb-2026	04-Feb-2026	UPI/238510384625 /Payment from Ph/mangalg192@y v/P	NA	12000.00	776416.74
504	S5873758	04-Feb-2026	04-Feb-2026	UPI/913114112581 /Payment from Ph/8343923784@a v/EL	NA	1350.00	777766.74
505	S5927651	04-Feb-2026	04-Feb-2026		NA	436912.00	1214678.74
506	S6080455	04-Feb-2026	04-Feb-2026		NA	122000.00	1336678.74
507	S6105513	04-Feb-2026	04-Feb-2026		NA	151040.00	1487718.74

508	S6110525	04-Feb-2026	04-Feb-2026		NA	100000.00	1587718.74
509	S6178621	04-Feb-2026	04-Feb-2026	MMT/IMPS/603515669573/Sabiul/SABIUL BIS/Bandhan Ba	NA	16700.00	1604418.74
510	S6308262	04-Feb-2026	04-Feb-2026	UPI/603517782407 /UPI/6296441490 @kota/Kotak Mahindr	NA	7000.00	1611418.74
511	S6380435	04-Feb-2026	04-Feb-2026	UPI/175880107180 /Payment from Ph/prahladbiswas0 1/P	NA	150.00	1611568.74
512	S6400978	04-Feb-2026	04-Feb-2026	UPI/043102446708 /Payment from Ph/8001340188@j	NA	2970.00	1614538.74
513	S6472307	04-Feb-2026	04-Feb-2026	INF/INFT/0432366 86491/VRL	44501.00	NA	1570037.74
514	S6475050	04-Feb-2026	04-Feb-2026	RTGS/ICICR42026 020400581325/IND B0000022/MOHAM	900000.00	NA	670037.74
515	S6589177	04-Feb-2026	04-Feb-2026	UPI/SANJIB BHO/7908262855-3@y/Payment fr/UCO	NA	50000.00	720037.74
516	S6602855	04-Feb-2026	04-Feb-2026	NEFT- N03526078099200 4-M S SANJIB BHOWMICK- - 201000	NA	100000.00	820037.74
517	S7155460	05-Feb-2026	05-Feb-2026	UPI/603611331330 /UPI/biswajitbb862 31/State Bank Of	NA	50.00	820087.74
518	S7220831	05-Feb-2026	05-Feb-2026	UPI/435350384396 /Payment from Ph/buddha.mondal	NA	405.00	820492.74
519	S7310607	05-Feb-2026	05-Feb-2026		244672.00	NA	575820.74
520	S7338881	05-Feb-2026	05-Feb-2026	UPI/396713701080 /Sent using Payt/9547717375	NA	10605.00	586425.74
521	S7359019	05-Feb-2026	05-Feb-2026	UPI/068608439266 /Payment from Ph/7074594671@a	NA	6860.00	593285.74
522	S7357011	05-Feb-2026	05-Feb-2026	UPI/640250719629 /ignitus/sudip1033-2@oka/HDFC BANK	NA	3500.00	596785.74
523	S7409131	05-Feb-2026	05-Feb-2026	UPI/956872295946 /Payment from Ph/9932109448@y	NA	12290.00	609075.74
524	M323723	05-Feb-2026	05-Feb-2026	BY CASH - KRISHNANAGAR	NA	271500.00	880575.74

525	S7669597	05-Feb-2026	05-Feb-2026	RTGS- PUNBR520260205 12783570- MONJURUL ISLAM- 8811388	NA	200000.00	1080575.74
526	S7831134	05-Feb-2026	05-Feb-2026	UPI/640296836727 /UPI/milonbiswas8 881/UNION BANK OF	NA	4350.00	1084925.74
527	S7870074	05-Feb-2026	05-Feb-2026		NA	65750.00	1150675.74
528	S7846847	05-Feb-2026	05-Feb-2026		NA	10000.00	1160675.74
529	S7849579	05-Feb-2026	05-Feb-2026	UPI/882489982521 /Payment from Ph/9932426801@i b/S+	NA	670.00	1161345.74
530	S8044165	05-Feb-2026	05-Feb-2026		NA	334050.00	1495395.74
531	S8362890	06-Feb-2026	06-Feb-2026	UPI/856145562350 /Payment from Ph/6296448278@a v/S+	NA	300.00	1495695.74
532	S8477536	06-Feb-2026	06-Feb-2026	INF/NEFT/IN42603 757088796/UTIB00 03866/krishanians	100000.00	NA	1395695.74
533	S8467308	06-Feb-2026	06-Feb-2026	UPI/683245521674 /Payment from Ph/9932426801@y b/S+	NA	4530.00	1400225.74
534	S8707581	06-Feb-2026	06-Feb-2026	INF/NEFT/IN42603 757341965/INDB0 000022/Fahim	289214.00	NA	1111011.74
535	S8771486	06-Feb-2026	06-Feb-2026		NA	100000.00	1211011.74
536	S8789363	06-Feb-2026	06-Feb-2026		NA	200000.00	1411011.74
537	S8987120	06-Feb-2026	06-Feb-2026	UPI/733135991813 /Payment from Ph/8768644687@y b/S+	NA	20000.00	1431011.74
538	S9025495	06-Feb-2026	06-Feb-2026		NA	2600.00	1433611.74
539	S9030233	06-Feb-2026	06-Feb-2026	NEFT- UCBAH260377038 91- MS PARESH GHOSH- /FAST/// NEF	NA	46490.00	1480101.74

540	S9038152	06-Feb-2026	06-Feb-2026	UPI/027138469342 /Payment from Ph/7384049533@i b/S*	NA	980.00	1481081.74
541	S9461528	07-Feb-2026	07-Feb-2026	UPI/985054185909 /Payment from Ph/9434020348@a v/S*	NA	180.00	1481261.74
542	S9571753	07-Feb-2026	07-Feb-2026		NA	381500.00	1862761.74
543	S9545964	07-Feb-2026	07-Feb-2026	UPI/132369464949 /Payment from Ph/8343923784@a v/EL	NA	390.00	1863151.74
544	S9649021	07-Feb-2026	07-Feb-2026	NEFT- N03826054376400 4- M S SANJIB BHOWMICK- - 201000	NA	100000.00	1963151.74
545	S9671960	07-Feb-2026	07-Feb-2026	UPI/635281476600 /Payment from Ph/souravbiswas.b p/P	NA	240.00	1963391.74
546	S9715127	07-Feb-2026	07-Feb-2026		1950000.00	NA	13391.74
547	S9786890	07-Feb-2026	07-Feb-2026		NA	10000.00	23391.74
548	S9811920	07-Feb-2026	07-Feb-2026		NA	87360.00	110751.74
549	S9895807	07-Feb-2026	07-Feb-2026		NA	49030.00	159781.74
550	S9878576	07-Feb-2026	07-Feb-2026	UPI/080093217295 /Payment from Ph/7047827976@y b/DA	NA	7000.00	166781.74
551	S9926954	07-Feb-2026	07-Feb-2026	NEFT- BKIDY2603836167 0- KRISHI SEBA KENDRA-/BOI- 4352	NA	100000.00	266781.74
552	S9931087	07-Feb-2026	07-Feb-2026	RTGS- PUNBR520260207 12898047-RAM ASOKE MUKHERJEE- 05	NA	400000.00	666781.74
553	S9949533	07-Feb-2026	07-Feb-2026		NA	170000.00	836781.74
554	S9950452	07-Feb-2026	07-Feb-2026	UPI/872034420862 /Payment from Ph/7047855355- 2@y/A	NA	14150.00	850931.74

555	S103398	07-Feb-2026	07-Feb-2026	UPI/342017668436 /Payment from Ph/9609028244@a	NA	3720.00	854651.74
556	S159270	07-Feb-2026	07-Feb-2026	UPI/640462461284 /UPI/acroy0022- 2@oka/INDIAN BANK/A	NA	1450.00	856101.74
557	S169494	07-Feb-2026	07-Feb-2026	UPI/309853063844 /Payment from Ph/nabinmondal29	NA	240.00	856341.74
558	S198689	07-Feb-2026	07-Feb-2026	UPI/536830079762 /Payment from Ph/7477730677@a	NA	5000.00	861341.74
559	S254856	07-Feb-2026	07-Feb-2026		NA	33578.00	894919.74
560	S418071	08-Feb-2026	08-Feb-2026	NEFT- UCBAH260395043 76- SANJIB BHOWMICK- /FAST/// NEF	NA	40000.00	934919.74
561	S418301	08-Feb-2026	08-Feb-2026	NEFT- N03926042578800 0- M S SANJIB BHOWMICK- - 201000	NA	60000.00	994919.74
562	S448354	08-Feb-2026	08-Feb-2026	UPI/793527774741 /Payment from Ph/7063033724-	NA	3000.00	997919.74
563	S452234	08-Feb-2026	08-Feb-2026		42.48	NA	997877.26
564	S470381	08-Feb-2026	08-Feb-2026	UPI/932140383300 /Payment from Ph/8768594573@y	NA	310.00	998187.26
565	S484285	08-Feb-2026	08-Feb-2026	NEFT- SBIN32603906420 1- PRANAB KUMAR DUTTA-	NA	61430.00	1059617.26
566	S480332	08-Feb-2026	08-Feb-2026	UPI/628197392080 /Payment from Ph/7063735616@i	NA	670.00	1060287.26
567	S517979	08-Feb-2026	08-Feb-2026	UPI/264891005078 /Payment from Ph/6296448278@a	NA	20.00	1060307.26
568	S547378	08-Feb-2026	08-Feb-2026	UPI/902763246971 /Payment from Ph/8343923784@y	NA	300.00	1060607.26
569	S707494	08-Feb-2026	08-Feb-2026		NA	77740.00	1138347.26
570	S716587	08-Feb-2026	08-Feb-2026	UPI/244510644697 /Payment from Ph/8637893318-	NA	470.00	1138817.26

571	S712428	08-Feb-2026	08-Feb-2026	UPI/640048316399 /Payment from Ph/9734517956@a	NA	8000.00	1146817.26
572	S716977	08-Feb-2026	08-Feb-2026	UPI/396927730496 /Sent using Payt/9547717375	NA	14030.00	1160847.26
573	S787242	08-Feb-2026	08-Feb-2026		NA	40800.00	1201647.26
574	S1011195	09-Feb-2026	09-Feb-2026	UPI/518100549391 /Payment from Ph/sabiul4@axl/BA	NA	34000.00	1235647.26
575	S1012418	09-Feb-2026	09-Feb-2026	UPI/268022288939 /Payment from Ph/9883554200@j	NA	72400.00	1308047.26
576	M314375	09-Feb-2026	09-Feb-2026	BY CASH - KRISHNANAGAR	NA	190000.00	1498047.26
577	S1252596	09-Feb-2026	09-Feb-2026	UPI/919040323673 /Payment from Ph/gopalball9031 @y/l	NA	33820.00	1531867.26
578	S1284799	09-Feb-2026	09-Feb-2026	NEFT- UCBAH260401637 23- SANJIB BHOWMICK- /FAST/// NEF	NA	70000.00	1601867.26
579	S1285967	09-Feb-2026	09-Feb-2026	RTGS- PUNBR520260209 12918522- MONJURUL ISLAM-	NA	200000.00	1801867.26
580	S1301275	09-Feb-2026	09-Feb-2026	RTGS/ICICR42026 020900520366/HD FC0000155/AGRI M	1370000.00	NA	431867.26
581	S1314914	09-Feb-2026	09-Feb-2026	NEFT- N04026014332801 3- M S SANJIB BHOWMICK- - 201000	NA	130000.00	561867.26
582	S1289397	09-Feb-2026	09-Feb-2026	UPI/211978900075 /Payment from Ph/7980449220@a	NA	6800.00	568667.26
583	S1434801	09-Feb-2026	09-Feb-2026	UPI/118409649346 /UPI/subratasantra 19/HDFC BANK LTD	NA	9660.00	578327.26
584	S1467178	09-Feb-2026	09-Feb-2026	UPI/906168731154 /Payment from Ph/7407378953@a	NA	290.00	578617.26
585	S1475737	09-Feb-2026	09-Feb-2026	INF/NEFT/IN42604 050187576/BDBL0 001107/Rafikullsla m	305200.00	NA	273417.26
586	S1529539	09-Feb-2026	09-Feb-2026	UPI/154448681693 /Payment from Ph/8637589638@y	NA	15060.00	288477.26

587	S1670018	09-Feb-2026	09-Feb-2026	NEFT- 00256003307- MA KALI ENTERPRISE- /URGENT/6833	NA	157130.00	445607.26
588	S1701169	09-Feb-2026	09-Feb-2026	UPI/861389786032 /Payment from Ph/9002483153- 3@vbl	NA	610.00	446217.26
589	S1742696	09-Feb-2026	09-Feb-2026	EZY/UPICCMDR_ ~861389786032~0 90226	8.64	NA	446208.62
590	S1776066	09-Feb-2026	09-Feb-2026	UPI/930363976556 /Payment from Ph/8116999920- 2@vbl	NA	8900.00	455108.62
591	S1784310	09-Feb-2026	09-Feb-2026	RTGS- BARBR520260209 00883952- SARATHI JASHU- 21730500	NA	550000.00	1005108.62
592	S1785982	09-Feb-2026	09-Feb-2026	NEFT- SBIN42604050149 9- MS PABAN KRISHI BHANDER-/ATT	NA	64300.00	1069408.62
593	S1889679	09-Feb-2026	09-Feb-2026	INF/NEFT/IN42604 050736025/HDFC0 002074/Mankind	138000.00	NA	931408.62
594	S1886205	09-Feb-2026	09-Feb-2026	UPI/464648221173 /Payment from Ph/8620902854@y h/P	NA	110.00	931518.62
595	S2579339	10-Feb-2026	10-Feb-2026	RTGS- PUNBR520260210 12977726-RAM ASOKE MUKHERJEE-	NA	550000.00	1481518.62
596	S2584212	10-Feb-2026	10-Feb-2026	UPI/128647725549 /Payment from Ph/apurbabiswa93 22/S	NA	44800.00	1526318.62
597	S2728330	10-Feb-2026	10-Feb-2026	UPI/185437742653 /Payment from Ph/7063121220@a v/S	NA	200.00	1526518.62
598	S2742988	10-Feb-2026	10-Feb-2026	INF/NEFT/IN42604 151121232/SBIN00 03914/Fetemabega m	50000.00	NA	1476518.62
599	S2768948	10-Feb-2026	10-Feb-2026		NA	65750.00	1542268.62
600	S2790045	10-Feb-2026	10-Feb-2026	UPI/232906453437 /Payment from Ph/bapinag07@axl /St	NA	11025.00	1553293.62
601	S2833143	10-Feb-2026	10-Feb-2026	NEFT- PUNBH700616918 93- AMAL KUMAR DAS- BGV- 533905000	NA	75000.00	1628293.62
602	S2844431	10-Feb-2026	10-Feb-2026		500000.00	NA	1128293.62

603	S2956437	10-Feb-2026	10-Feb-2026	UPI/355275206308 /Payment from Ph/9733710936@a	NA	500.00	1128793.62
604	S3065628	10-Feb-2026	10-Feb-2026	NEFT- PUNBH700617497 25- NARAYAN CHANDRA SEN- PNB-0228	NA	108010.00	1236803.62
605	S3096828	10-Feb-2026	10-Feb-2026	INF/NEFT/IN42604 151636372/SBIN00 63808/krishakBand h	309681.00	NA	927122.62
606	S3077664	10-Feb-2026	10-Feb-2026	UPI/832282397177 /Payment from Ph/8972725599-	NA	3220.00	930342.62
607	S3130003	10-Feb-2026	10-Feb-2026		NA	378500.00	1308842.62
608	S3159610	10-Feb-2026	10-Feb-2026		NA	37850.00	1346692.62
609	S3161254	10-Feb-2026	10-Feb-2026	UPI/449435078747 /Payment from Ph/8177842937@y	NA	200.00	1346892.62
610	S3219266	10-Feb-2026	10-Feb-2026	NEFT- BARBW260414513 20- SARATHI JASHU-- 2173050000095	NA	70000.00	1416892.62
611	S3317493	10-Feb-2026	10-Feb-2026	NEFT- N04126048217700 4- M S SANJIB BHOWMICK- - 201000	NA	200000.00	1616892.62
612	S3510126	11-Feb-2026	11-Feb-2026	NEFT- SBIN12604242816 1- SOURMEN PAL- /ATTN//INB//PAYM E	NA	104575.00	1721467.62
613	S3568811	11-Feb-2026	11-Feb-2026	UPI/688963081813 /Payment from Ph/8391089757@a	NA	4050.00	1725517.62
614	S3662052	11-Feb-2026	11-Feb-2026		NA	3000.00	1728517.62
615	S3793559	11-Feb-2026	11-Feb-2026	UPI/297238213457 /Payment from Ph/9907962747@y	NA	15000.00	1743517.62
616	S3787131	11-Feb-2026	11-Feb-2026	UPI/922633732891 /Payment from Ph/9907962747-	NA	19985.00	1763502.62
617	S3829882	11-Feb-2026	11-Feb-2026	UPI/871424956082 /Payment from Ph/7477730677axi	NA	1.00	1763503.62

618	S3957394	11-Feb-2026	11-Feb-2026	UPI/201598743244 /Payment from Ph/8637589638@a	NA	12545.00	1776048.62
619	S4075608	11-Feb-2026	11-Feb-2026	NEFT- CNRBH001102066 45- DIN MOHAMMAD KRISHI BIPANI-1	NA	100000.00	1876048.62
620	S4081134	11-Feb-2026	11-Feb-2026	RTGS- BARBR520260211 00759235- SARATHI JASHU- 21730500	NA	310000.00	2186048.62
621	S4155715	11-Feb-2026	11-Feb-2026	UPI/498531550475 /Payment from Ph/7501031471@a	NA	760.00	2186808.62
622	S4169601	11-Feb-2026	11-Feb-2026	UPI/354926354010 /Payment from Ph/jibonkri@ybl/Pu nj	NA	360.00	2187168.62
623	S4157564	11-Feb-2026	11-Feb-2026	UPI/794877660419 /Payment from Ph/7872076066@y	NA	15000.00	2202168.62
624	S4167316	11-Feb-2026	11-Feb-2026	UPI/000645985104 /Pay/8250603037 @nyes/BANK OF	NA	2000.00	2204168.62
625	S4167194	11-Feb-2026	11-Feb-2026	UPI/000645993202 /Pay/8250603037 @nyes/BANK OF	NA	160.00	2204328.62
626	S4190660	11-Feb-2026	11-Feb-2026	INF/INF/0433414 99081/4EJks79dm sP1rxyv1vIZ7R831	NA	7315.00	2211643.62
627	S4215893	11-Feb-2026	11-Feb-2026	UPI/893229512663 /Payment from Ph/8327253707@a	NA	6000.00	2217643.62
628	S4250875	11-Feb-2026	11-Feb-2026	UPI/854726427158 /Payment from Ph/9641206375@y	NA	380.00	2218023.62
629	S4291266	11-Feb-2026	11-Feb-2026	UPI/394771926969 /Payment from Ph/8620902854@y	NA	360.00	2218383.62
630	S4306891	11-Feb-2026	11-Feb-2026	NEFT- PUNBH700622407 47- RAM ASOKE MUKHERJEE- PNB-	NA	146766.00	2365149.62
631	S4612931	12-Feb-2026	12-Feb-2026	NEFT- UCBAH260435214 94- MS PARESH GHOSH- /FAST/// NEF	NA	61550.00	2426699.62
632	S4674145	12-Feb-2026	12-Feb-2026	INF/NEFT/IN42604 352833719/BDBL0 001107/Rafikullsla m	400000.00	NA	2026699.62
633	S4704853	12-Feb-2026	12-Feb-2026	UPI/137265832596 /Payment from Ph/biswasfertilize/S	NA	11075.00	2037774.62

634	S4705857	12-Feb-2026	12-Feb-2026	UPI/121626968203 /NO REMARKS/915323 5300@upi/State B	NA	100.00	2037874.62
635	S4815172	12-Feb-2026	12-Feb-2026	UPI/142336509585 /Payment from Ph/6294290544-2@upi	NA	600.00	2038474.62
636	S4825514	12-Feb-2026	12-Feb-2026	RTGS- INDBR3202602120 0294048- MOHAMMAD FAHIM-1200016	NA	900000.00	2938474.62
637	S4843570	12-Feb-2026	12-Feb-2026		395500.00	NA	2542974.62
638	S5066239	12-Feb-2026	12-Feb-2026	NEFT- AXISP0076921092 7-KR LIFESCIENCES PRIVATE LIM	NA	51225.00	2594199.62
639	S5106011	12-Feb-2026	12-Feb-2026	UPI/604356185729 /UPI/milonbiswas881/UNION BANK OF	NA	5250.00	2599449.62
640	S5130041	12-Feb-2026	12-Feb-2026		2263110.00	NA	336339.62
641	S5221809	12-Feb-2026	12-Feb-2026		50000.00	NA	286339.62
642	S5224421	12-Feb-2026	12-Feb-2026	UPI/604302289542 /UPI/ashimghosh99 4-1/State Bank Of	NA	2010.00	288349.62
643	S5288209	12-Feb-2026	12-Feb-2026	INF/INF/0433556 44541/4bspFG211 qu6gbmf6Y1uu361 011	NA	8000.00	296349.62
644	S5545015	13-Feb-2026	13-Feb-2026	UPI/005772922680 /Payment from Ph/8391089757@a v/IN	NA	5050.00	301399.62
645	S5631014	13-Feb-2026	13-Feb-2026	UPI/805375878282 /Payment from Ph/8327253707@a v/IN	NA	1040.00	302439.62
646	S5702094	13-Feb-2026	13-Feb-2026	INF/INF/0433590 77411/Sumit	155000.00	NA	147439.62
647	S5721005	13-Feb-2026	13-Feb-2026	UPI/774160051829 /Payment from Ph/9474042061@a v/IN	NA	5450.00	152889.62
648	S5768299	13-Feb-2026	13-Feb-2026		NA	1103600.00	1256489.62
649	S5782039	13-Feb-2026	13-Feb-2026		973000.00	NA	283489.62
650	S5809222	13-Feb-2026	13-Feb-2026	UPI/325377077280 /Payment from Ph/7477730677@y v/IN	NA	2600.00	286089.62

651	M342702	13-Feb-2026	13-Feb-2026	TRFR FROM:SUMIT DEY	NA	180000.00	2086089.62
652	S5907898	13-Feb-2026	13-Feb-2026		656000.00	NA	1430089.62
653	S5992946	13-Feb-2026	13-Feb-2026	NEFT- BARBT260445215 84- SARATHI JASHU-- 2173050000095	NA	75000.00	1505089.62
654	S6023673	13-Feb-2026	13-Feb-2026	NEFT- BKIDY2604435773 8- KRISHI SEBA KENDRA-/BOI- 4352	NA	30000.00	1805089.62
655	S6028044	13-Feb-2026	13-Feb-2026	UPI/641027430853 /Paid via CRED/9456057556 2@v/SBI	NA	270.00	1805359.62
656	S6059819	13-Feb-2026	13-Feb-2026	EZY/UPICCMDR_ ~641027430853~1 30226	3.82	NA	1805355.80
657	S6140189	13-Feb-2026	13-Feb-2026	UPI/000681588963 /Pay/9883117911 @nyes/State Bank Of	NA	30000.00	1835355.80
658	S6157894	13-Feb-2026	13-Feb-2026		NA	270050.00	2105405.80
659	S6162534	13-Feb-2026	13-Feb-2026	INF/INFT/0433673 73041/VRL	20650.00	NA	2084755.80
660	S6169377	13-Feb-2026	13-Feb-2026		NA	109118.00	2193873.80
661	S6239928	13-Feb-2026	13-Feb-2026		NA	129000.00	2322873.80
662	S6234330	13-Feb-2026	13-Feb-2026	UPI/513528877038 /Payment from Ph/9933380629@a v/S	NA	110.00	2322983.80
663	S6502050	14-Feb-2026	14-Feb-2026		800000.00	NA	1522983.80
664	S6514868	14-Feb-2026	14-Feb-2026	UPI/192538394154 /Payment from Ph/7384424729@y h/S	NA	280.00	1523263.80
665	S6582499	14-Feb-2026	14-Feb-2026	NEFT- N04526044497200 8- M S SANJIB BHOWMICK- - 201000	NA	100000.00	1623263.80
666	S6597638	14-Feb-2026	14-Feb-2026	UPI/200113168759 /Sent using Payt/9547717375 @ntv/S	NA	18480.00	1641743.80

667	S6606808	14-Feb-2026	14-Feb-2026	UPI/544829835347 /Payment from Ph/7047855355-2@ax/A	NA	28455.00	1670198.80
668	S6643547	14-Feb-2026	14-Feb-2026		NA	66800.00	1736998.80
669	S6749544	14-Feb-2026	14-Feb-2026		NA	50000.00	1786998.80
670	S6734517	14-Feb-2026	14-Feb-2026	UPI/241651500456 /UPI/gra2467@axisban/AXIS BANK/AXI	NA	50000.00	1836998.80
671	S6743927	14-Feb-2026	14-Feb-2026	UPI/242009310456 /UPI/gra2467@axisban/AXIS BANK/AXI	NA	50000.00	1886998.80
672	S6750077	14-Feb-2026	14-Feb-2026	UPI/641127746228 /Paid via Navi U/8768052467@navi/S	NA	50440.00	1937438.80
673	S6759949	14-Feb-2026	14-Feb-2026	INF/INFT/0433748 99361/VRL	42000.00	NA	1895438.80
674	S6775284	14-Feb-2026	14-Feb-2026	UPI/943920884667 /Payment from Ph/dipankarbiswas@S	NA	570.00	1896008.80
675	S6768706	14-Feb-2026	14-Feb-2026	UPI/641110312828 /UPI/biswajitbb86231/State Bank Of	NA	270.00	1896278.80
676	S6794237	14-Feb-2026	14-Feb-2026		NA	53500.00	1949778.80
677	S6789696	14-Feb-2026	14-Feb-2026	UPI/964792362539 /Payment from Ph/7384699556-2@ax/A	NA	22190.00	1971968.80
678	S6825875	14-Feb-2026	14-Feb-2026	UPI/141643449459 /Payment from Ph/9734517956@y	NA	15.00	1971983.80
679	S6814989	14-Feb-2026	14-Feb-2026	UPI/747412532212 /Payment from Ph/9832608594-2@yb/S	NA	10000.00	1981983.80
680	S6839910	14-Feb-2026	14-Feb-2026	UPI/200733055871 /NO REMARKS/8016734410@upi/State B	NA	1930.00	1983913.80
681	S6876994	14-Feb-2026	14-Feb-2026	INF/INFT/0433769 76791/sL1cfCzTAt efK3yuMk1rN8808 77/	NA	4000.00	1987913.80
682	S7154681	15-Feb-2026	15-Feb-2026	UPI/175459421586 /Payment from Ph/sanatanutarafde/S	NA	40100.00	2028013.80
683	S7162458	15-Feb-2026	15-Feb-2026	UPI/855590213532 /Payment from Ph/7001904611@y	NA	220.00	2028233.80

684	S7219029	15-Feb-2026	15-Feb-2026	UPI/555150272974 /Payment from Ph/6294741601@a b/S	NA	500.00	2028733.80
685	S7254763	15-Feb-2026	15-Feb-2026		50000.00	NA	1978733.80
686	S7348682	15-Feb-2026	15-Feb-2026	NEFT- AXOMB046020656 67- M/S KRISHANI- 02102003000562	NA	800001.00	2778734.80
687	S7383856	15-Feb-2026	15-Feb-2026	UPI/707063526404 /Payment from Ph/9734813573@y b/S	NA	525.00	2779259.80
688	S7389338	15-Feb-2026	15-Feb-2026	UPI/374363257365 /Payment from Ph/souravbiswas.b p/P	NA	670.00	2779929.80
689	S7396436	15-Feb-2026	15-Feb-2026	UPI/930460733146 /Payment from Ph/souravbiswas.b p/P	NA	180.00	2780109.80
690	S7451001	15-Feb-2026	15-Feb-2026	NEFT- CNRBH001109948 48- DIN MOHAMMAD KRISHI BIPANI-1	NA	100000.00	2880109.80
691	S7826567	16-Feb-2026	16-Feb-2026	UPI/934565055853 /Payment from Ph/nabinmondal29 10/S	NA	300.00	2880409.80
692	S7859978	16-Feb-2026	16-Feb-2026	UPI/682496466041 /Payment from Ph/8945839937@y b/S	NA	1150.00	2881559.80
693	S7930270	16-Feb-2026	16-Feb-2026	INF/NEFT/IN42604 755366025/UTIB00 03866/krishanihans	100001.00	NA	2781558.80
694	S7966201	16-Feb-2026	16-Feb-2026	UPI/813792586819 /Payment from Ph/7074594671@y b/S	NA	2000.00	2783558.80
695	S8037074	16-Feb-2026	16-Feb-2026	RTGS/ICICR42026 021600535881/UTI B0000177/M	1455220.00	NA	1328338.80
696	S8032777	16-Feb-2026	16-Feb-2026	UPI/798152313846 /Payment from Ph/9153126655@y b/S	NA	300.00	1328638.80
697	S8212187	16-Feb-2026	16-Feb-2026	NEFT- PUNBH700631274 48- AMAL KUMAR DAS- BGV- 533905000	NA	50000.00	1378638.80
698	S8261825	16-Feb-2026	16-Feb-2026	NEFT- PUNBH700631537 29- MONJURUL ISLAM- PNB- 093120930	NA	100000.00	1478638.80
699	S8319981	16-Feb-2026	16-Feb-2026	UPI/604797249714 /UPI/chowkidarnrip at/State Bank Of	NA	140.00	1478778.80
700	S8332400	16-Feb-2026	16-Feb-2026	UPI/980698215446 /Payment from Ph/sujaysarkare@i b/S	NA	900.00	1479678.80

701	S8411799	16-Feb-2026	16-Feb-2026	NEFT- BARBY260472024 06- SARATHI JASHU-- 2173050000095	NA	100000.00	1579678.80
702	S8419509	16-Feb-2026	16-Feb-2026	UPI/498811782736 /Payment from Ph/7063033724@y b/S+	NA	14240.00	1593918.80
703	S8471882	16-Feb-2026	16-Feb-2026	UPI/937634713596 /Payment from Ph/7865020398@a v/S+	NA	240.00	1594158.80
704	S8482235	16-Feb-2026	16-Feb-2026	UPI/097021323581 /Payment from Ph/9800452467- 2@v/S	NA	90.00	1594248.80
705	S8480538	16-Feb-2026	16-Feb-2026	UPI/773465242014 /Payment from Ph/8637589638@a v/CA	NA	10000.00	1604248.80
706	S8490896	16-Feb-2026	16-Feb-2026	UPI/175792470496 /Payment from Ph/7477730677@y b/P+	NA	5000.00	1609248.80
707	S8598923	16-Feb-2026	16-Feb-2026		185500.00	NA	1423748.80
708	S8742828	17-Feb-2026	17-Feb-2026		NA	11935.00	1435683.80
709	S8742786	17-Feb-2026	17-Feb-2026		NA	4200.00	1439883.80
710	S8843499	17-Feb-2026	17-Feb-2026	UPI/208899323530 /Payment from Ph/9083908391@i b/S+	NA	7000.00	1446883.80
711	S8854920	17-Feb-2026	17-Feb-2026	UPI/469808926682 /Payment from Ph/7980449220@a v/S+	NA	4000.00	1450883.80
712	S8855546	17-Feb-2026	17-Feb-2026	UPI/602814170443 /Payment from Ph/7001446283@y b/P+	NA	12660.00	1463543.80
713	S9088876	17-Feb-2026	17-Feb-2026	UPI/195875379945 /Payment from Ph/bapinag07@ybl /St+	NA	1825.00	1465368.80
714	S9213435	17-Feb-2026	17-Feb-2026	NEFT- BKIDY2604875213 6- KRISHI SEBA KENDRA-KRISHI SE	NA	200000.00	1665368.80
715	S9281960	17-Feb-2026	17-Feb-2026		NA	181270.00	1846638.80

716	S9313445	17-Feb-2026	17-Feb-2026	UPI/320571144527 /Payment from Ph/8509453551@a	NA	1000.00	1847638.80
717	S9346656	17-Feb-2026	17-Feb-2026		NA	48370.00	1896008.80
718	S9360098	17-Feb-2026	17-Feb-2026	NEFT- UCBAH260484413 69- MS PARESH GHOSH- /FAST/// NEF	NA	41290.00	1937298.80
719	S9390255	17-Feb-2026	17-Feb-2026	UPI/158222117186 /Payment from Ph/629642790@ax	NA	1360.00	1938658.80
720	S9411252	17-Feb-2026	17-Feb-2026	UPI/000757252643 /Pay/8250603037- 1@ny/HDFC BANK	NA	2160.00	1940818.80
721	S9472659	17-Feb-2026	17-Feb-2026	RTGS- BDBLR620260217 22940509-M S SANJIB BHOWMICK-20	NA	600000.00	2540818.80
722	S9503898	17-Feb-2026	17-Feb-2026	UPI/SWARUP DUT/swarupdutta1 1@/Payment fr/State	NA	48570.00	2589388.80
723	S9510139	17-Feb-2026	17-Feb-2026	INF/NEFT/IN42604 856697369/SCBL0 036078/IU	300000.00	NA	2289388.80
724	S9510673	17-Feb-2026	17-Feb-2026	INF/NEFT/IN42604 856697543/HDFC0 004272/Pariat	158000.00	NA	2131388.80
725	S9514638	17-Feb-2026	17-Feb-2026		100000.00	NA	2031388.80
726	S9514979	17-Feb-2026	17-Feb-2026		300000.00	NA	1731388.80
727	S9863840	18-Feb-2026	18-Feb-2026	UPI/918998732889 /Payment from Ph/7063033724@y	NA	500.00	1731888.80
728	S9887178	18-Feb-2026	18-Feb-2026	UPI/711845765234 /Payment from Ph/9732618759@y	NA	50000.00	1781888.80
729	S9918991	18-Feb-2026	18-Feb-2026	UPI/475952720698 /Payment from Ph/palash3642@y	NA	150.00	1782038.80
730	S9984144	18-Feb-2026	18-Feb-2026	UPI/760540184710 /Payment from Ph/9564297288@y	NA	1330.00	1783368.80
731	S9978076	18-Feb-2026	18-Feb-2026	UPI/389459100790 /Payment from Ph/7477730677@y	NA	5000.00	1788368.80
732	S37170	18-Feb-2026	18-Feb-2026	UPI/699509366011 /Sent using Payt/9547717375	NA	16150.00	1804518.80

733	S38707	18-Feb-2026	18-Feb-2026	UPI/370894232033 /Payment from Ph/9732969630@a	NA	9960.00	1814478.80
734	S53104	18-Feb-2026	18-Feb-2026	INF/NEFT/IN42604 956959152/CBIN0 280253/RajlaxmiTr ad	50000.00	NA	1764478.80
735	S263063	18-Feb-2026	18-Feb-2026	UPI/169691787917 /Payment from Ph/6294984603@a	NA	890.00	1765368.80
736	S346629	18-Feb-2026	18-Feb-2026	UPI/051856141402 /Payment from Ph/dineshbairagya 1/P	NA	520.00	1765888.80
737	S361458	18-Feb-2026	18-Feb-2026	INF/NEFT/IN42604 957244060/SBIN00 06142/BhagvatiAgr o	50000.00	NA	1715888.80
738	S358402	18-Feb-2026	18-Feb-2026	UPI/593663424490 /Payment from Ph/tohibulmondal1 1/S	NA	50000.00	1765888.80
739	S664492	19-Feb-2026	19-Feb-2026	UPI/235087316397 /Payment from Ph/7047855355-	NA	11530.00	1777418.80
740	S801308	19-Feb-2026	19-Feb-2026	UPI/383771894265 /Payment from Ph/9474042061@y	NA	5000.00	1782418.80
741	S795152	19-Feb-2026	19-Feb-2026	UPI/157631842320 /Payment from Ph/8016802131-	NA	21885.00	1804303.80
742	S820366	19-Feb-2026	19-Feb-2026	NEFT- SBIN12605008146 1- PRANAB KUMAR DUTTA-	NA	50000.00	1854303.80
743	S817641	19-Feb-2026	19-Feb-2026	UPI/304996148404 /Payment from Ph/9732977888@a	NA	8000.00	1862303.80
744	S832061	19-Feb-2026	19-Feb-2026	UPI/605029164834 /UPI/crush9593@o kici/Punjab Nation	NA	100.00	1862403.80
745	S826374	19-Feb-2026	19-Feb-2026	UPI/605025273546 /UPI/crush9593@o kici/Punjab Nation	NA	70.00	1862473.80
746	S858417	19-Feb-2026	19-Feb-2026	UPI/202381409940 /Payment from Ph/7865922361@a	NA	150.00	1862623.80
747	S991429	19-Feb-2026	19-Feb-2026	NEFT- BKIDY2605015586 3- KRISHI SEBA KENDRA-KRISHI SE	NA	100000.00	1962623.80
748	S1042539	19-Feb-2026	19-Feb-2026		1362300.00	NA	600323.80

749	S1069171	19-Feb-2026	19-Feb-2026		NA	480000.00	1080323.80
750	S1063146	19-Feb-2026	19-Feb-2026	UPI/485033935475 /Payment from Ph/9126474975@y b/P	NA	14050.00	1094373.80
751	S1082900	19-Feb-2026	19-Feb-2026	INF/INFT/0434267 65051/TARAFDER EERTII	NA	140000.00	1234373.80
752	S1103903	19-Feb-2026	19-Feb-2026		NA	90800.00	1325173.80
753	S1200212	19-Feb-2026	19-Feb-2026		NA	300000.00	1625173.80
754	S1245918	19-Feb-2026	19-Feb-2026		NA	8393.00	1633566.80
755	S1512691	20-Feb-2026	20-Feb-2026	UPI/250371709567 /Payment from Ph/8391089757@y b/N	NA	1005.00	1634571.80
756	S1525320	20-Feb-2026	20-Feb-2026	UPI/336832172603 /Payment from Ph/6296082251@y b/S	NA	1000.00	1635571.80
757	S1526603	20-Feb-2026	20-Feb-2026	UPI/847455334803 /Payment from Ph/8900739422- 2@y/P	NA	190.00	1635761.80
758	S1596323	20-Feb-2026	20-Feb-2026	UPI/736316427499 /Payment from Ph/7980449220@y b/S	NA	9165.00	1644926.80
759	S1633031	20-Feb-2026	20-Feb-2026	UPI/255699519371 /Payment from Ph/7872122658@i b/P	NA	400.00	1645326.80
760	S1647938	20-Feb-2026	20-Feb-2026	UPI/386109322808 /Payment from Ph/7063363126@y b/P	NA	80.00	1645406.80
761	S1694213	20-Feb-2026	20-Feb-2026	UPI/605175000453 /UPI/nantu.7462@ waax/Punjab Nation	NA	2000.00	1647406.80
762	S1763549	20-Feb-2026	20-Feb-2026	UPI/729396065623 /Payment from Ph/duttabapi12@y b/C	NA	10000.00	1657406.80
763	S1773151	20-Feb-2026	20-Feb-2026	UPI/984175392466 /Payment from Ph/9732917462- 4@y/P	NA	48000.00	1705406.80
764	S1796486	20-Feb-2026	20-Feb-2026	UPI/641729707824 /UPI/rabisarkar26- 1@/BANDHAN BANK	NA	10820.00	1716226.80

765	S1837861	20-Feb-2026	20-Feb-2026	UPI/194570419949 /Payment from Ph/8001972327- 2@vbl	NA	2000.00	1718226.80
766	S1854749	20-Feb-2026	20-Feb-2026	RTGS- PUNBR520260220 13451930- KABIRUL MALLICK-076205	NA	200000.00	1918226.80
767	S1923861	20-Feb-2026	20-Feb-2026		NA	115001.00	2033227.80
768	S2049993	20-Feb-2026	20-Feb-2026	NEFT- UCBAH260512158 43- MS PARESH GHOSH- /FAST/// NEF	NA	50150.00	2083377.80
769	S2092981	20-Feb-2026	20-Feb-2026	UPI/762700581673 /Payment from Ph/8370988432- 2@vbl	NA	5420.00	2088797.80
770	S2107825	20-Feb-2026	20-Feb-2026	UPI/884521649319 /Payment from Ph/9732464689- 2@vbl	NA	2597.00	2091394.80
771	S2130572	20-Feb-2026	20-Feb-2026	UPI/414465873232 /Payment from Ph/8327253707@a v/S	NA	3600.00	2094994.80
772	S2228891	20-Feb-2026	20-Feb-2026	NEFT- AXOMB051021450 96- SUMIT DEY-- 010010026600705	NA	65001.00	2159995.80
773	S2406301	21-Feb-2026	21-Feb-2026	UPI/397673131097 /Sent using Payt/9933147485 @vbl	NA	40000.00	2199995.80
774	S2435324	21-Feb-2026	21-Feb-2026	UPI/517615067129 /Payment from Ph/ashis10121994 @v/S	NA	10570.00	2210565.80
775	S2472258	21-Feb-2026	21-Feb-2026		NA	60480.00	2271045.80
776	S2477939	21-Feb-2026	21-Feb-2026	RTGS- UCBAR520260221 00623094-SANJIB BHOWMICK- 091702	NA	400000.00	2671045.80
777	S2501776	21-Feb-2026	21-Feb-2026	UPI/479939464879 /Payment from Ph/sujaysarkare@y h/S	NA	340.00	2671385.80
778	S2483751	21-Feb-2026	21-Feb-2026	UPI/130739285219 /Payment from Ph/sujaysarkare@y h/S	NA	170.00	2671555.80
779	S2548035	21-Feb-2026	21-Feb-2026		NA	73000.00	2744555.80

780	S2554390	21-Feb-2026	21-Feb-2026	UPI/641880003615 /Paid via SuperM/96091868 87@supm/P	NA	290.00	2744845.80
781	S2608874	21-Feb-2026	21-Feb-2026	UPI/121692027530 /Payment from Ph/8617825682@a v/PA	NA	17400.00	2762245.80
782	S2641790	21-Feb-2026	21-Feb-2026	UPI/456056552304 /Payment from Ph/7477730677@y h/P	NA	10000.00	2772245.80
783	S2666215	21-Feb-2026	21-Feb-2026	NEFT- N05226025413800 8- HABIBULLA MOLLA- - 2020005131	NA	159100.00	2931345.80
784	S2684923	21-Feb-2026	21-Feb-2026	UPI/284320615426 /Payment from Ph/8597873570- 2@ax/P	NA	4000.00	2935345.80
785	S2712644	21-Feb-2026	21-Feb-2026	RTGS- PUNBR520260221 13509593-RAM ASOKE MUKHERJEE- 05	NA	300000.00	3235345.80
786	S2717616	21-Feb-2026	21-Feb-2026	NEFT- SBIN32605286469 5- SUKUMAR DAS- /ATTN/SUKUMAR DA	NA	46200.00	3281545.80
787	S2765371	21-Feb-2026	21-Feb-2026	UPI/644313757099 /Payment from Ph/8945871665- 2@ax/P	NA	250.00	3281795.80
788	S2774260	21-Feb-2026	21-Feb-2026	UPI/836225965794 /Acerbo/704785535 5- 2@ax/AXIS BANK/	NA	7000.00	3288795.80
789	S2797121	21-Feb-2026	21-Feb-2026	UPI/185162936421 /Payment from Ph/629642790@yb h/P	NA	2320.00	3291115.80
790	S2831322	21-Feb-2026	21-Feb-2026	INF/NEFT/IN42605 258870707/SBIN00 06142/BhagvatiAgr o	210000.00	NA	3081115.80
791	S2826500	21-Feb-2026	21-Feb-2026	UPI/148573667064 /Payment from Ph/souravbiswas.b p/P	NA	700.00	3081815.80
792	S2836273	21-Feb-2026	21-Feb-2026	UPI/482275685718 /Payment from Ph/9733809174@y h/S	NA	150.00	3081965.80
793	S2839143	21-Feb-2026	21-Feb-2026	UPI/107299640302 /Payment from Ph/7908242177- 2@ax/S	NA	180.00	3082145.80
794	S2865127	21-Feb-2026	21-Feb-2026	INF/INFT/0434492 58361/ICIC000077 0	100000.00	NA	2982145.80
795	S2877335	21-Feb-2026	21-Feb-2026	INF/NEFT/IN42605 258904654/UBIN0 555703/KanakLogi sti	104000.00	NA	2878145.80

796	S2886034	21-Feb-2026	21-Feb-2026	UPI/358313878783 /Payment from Ph/7699269966@a	NA	12525.00	2890670.80
797	S2918732	21-Feb-2026	21-Feb-2026	UPI/168986400428 /Payment from Ph/tsen004@axl/P	NA	15000.00	2905670.80
798	S2936717	21-Feb-2026	21-Feb-2026	NEFT- CNRBH001124406 22- DIN MOHAMMAD KRISHI BIPANI-1	NA	100000.00	3005670.80
799	S2929363	21-Feb-2026	21-Feb-2026	UPI/370191919693 /Payment from Ph/7063121220@a	NA	300.00	3005970.80
800	S3125393	22-Feb-2026	22-Feb-2026	UPI/628568471852 /Payment from Ph/7074594671@a	NA	3350.00	3009320.80
801	S3160743	22-Feb-2026	22-Feb-2026	UPI/605349798715 /UPI/samratmalita1	NA	6000.00	3015320.80
802	S3280835	22-Feb-2026	22-Feb-2026	UPI/641973754931 /Paid via CRED/9002483153	NA	500.00	3015820.80
803	S3291212	22-Feb-2026	22-Feb-2026	EZY/UPICCMDR_ ~641973754931~2	7.08	NA	3015813.72
804	S3299020	22-Feb-2026	22-Feb-2026	UPI/908891545713 /Payment from Ph/8158890950-	NA	310.00	3016123.72
805	S3297861	22-Feb-2026	22-Feb-2026	UPI/442611774752 /Payment from Ph/7865020398@a	NA	160.00	3016283.72
806	S3331956	22-Feb-2026	22-Feb-2026	UPI/098125913806 /Payment from Ph/7718441078-	NA	110.00	3016393.72
807	S3638177	23-Feb-2026	23-Feb-2026	UPI/397787217989 /Sent using Payt/9547717375	NA	11450.00	3027843.72
808	S3643328	23-Feb-2026	23-Feb-2026	UPI/873990088009 /Payment from Ph/7001904611@y	NA	430.00	3028273.72
809	S3644615	23-Feb-2026	23-Feb-2026	UPI/101319903604 /NO REMARKS/915323	NA	190.00	3028463.72
810	S3672745	23-Feb-2026	23-Feb-2026		NA	80700.00	3109163.72
811	S3682294	23-Feb-2026	23-Feb-2026		NA	260.00	3109423.72
812	S3743244	23-Feb-2026	23-Feb-2026		NA	28900.00	3138323.72

813	S3740091	23-Feb-2026	23-Feb-2026	UPI/020097792341 /Payment from Ph/9064160771@y b/IN	NA	1999.00	3140322.72
814	S3820158	23-Feb-2026	23-Feb-2026		699814.00	NA	2440508.72
815	S3842721	23-Feb-2026	23-Feb-2026	UPI/795744798708 /Payment from Ph/9434956399@y b/IN	NA	2080.00	2442588.72
816	S3874840	23-Feb-2026	23-Feb-2026	UPI/541500768219 /Payment from Ph/7063121220@i b/IN	NA	300.00	2442888.72
817	S3945744	23-Feb-2026	23-Feb-2026	INF/INFT/0434588 30951/ICIC000077 0	2065400.00	NA	377488.72
818	S4038413	23-Feb-2026	23-Feb-2026	UPI/803492382915 /Payment from Ph/asitdey092@axl /PA	NA	30325.00	407813.72
819	S4048201	23-Feb-2026	23-Feb-2026	UPI/676318162621 /Payment from Ph/9933793915@a v/ST	NA	330.00	408143.72
820	S4060028	23-Feb-2026	23-Feb-2026	UPI/066787700838 /Payment from Ph/8101650669- 2@ax/P	NA	130.00	408273.72
821	S4096988	23-Feb-2026	23-Feb-2026	UPI/143066482777 /Payment from Ph/8609064043@y b/ST	NA	10000.00	418273.72
822	S4101940	23-Feb-2026	23-Feb-2026	UPI/749267258711 /Payment from Ph/9734813573@i b/ST	NA	1500.00	419773.72
823	S4109831	23-Feb-2026	23-Feb-2026	UPI/795594701090 /Payment from Ph/8609064043@y b/ST	NA	385.00	420158.72
824	S4151778	23-Feb-2026	23-Feb-2026	UPI/395791062962 /Payment from Ph/apurbabiswa93 22/S	NA	5000.00	425158.72
825	S4168635	23-Feb-2026	23-Feb-2026	UPI/015363629915 /Payment from Ph/tohibulmondal1 1/S	NA	50000.00	475158.72
826	S4208294	23-Feb-2026	23-Feb-2026	NEFT- SBIN52605436697 1- PRANAB KUMAR DUTTA- 123456789	NA	48406.00	523564.72
827	S4534872	24-Feb-2026	24-Feb-2026	UPI/124392211980 /Payment from Ph/9932109448@y b/ST	NA	2560.00	526124.72
828	S4539587	24-Feb-2026	24-Feb-2026	UPI/108055948654 /Payment from Ph/subhankarg141 @ax/P	NA	4850.00	530974.72
829	S4623752	24-Feb-2026	24-Feb-2026	UPI/000870064191 /Pay/9679473305 @nyes/BANK OF BAROD	NA	3020.00	533994.72

830	M320022	24-Feb-2026	24-Feb-2026	BY CASH - KRISHNANAGAR	NA	400000.00	933994.72
831	S4701462	24-Feb-2026	24-Feb-2026		NA	30000.00	963994.72
832	S4755115	24-Feb-2026	24-Feb-2026		NA	127550.00	1091544.72
833	S4805870	24-Feb-2026	24-Feb-2026		NA	600000.00	1691544.72
834	S4896689	24-Feb-2026	24-Feb-2026	RTGS- BKIDR5202602240 0757692-KRISHI SEBA KENDRA- 435	NA	250000.00	1941544.72
835	S4906185	24-Feb-2026	24-Feb-2026		NA	800000.00	2741544.72
836	S4968621	24-Feb-2026	24-Feb-2026	UPI/006092138514 /Payment from Ph/9733946322-2@v/s	NA	14000.00	2755544.72
837	S4997392	24-Feb-2026	24-Feb-2026	NEFT- N05526026373400 4- M S SANJIB BHOWMICK- - 201000	NA	400000.00	3155544.72
838	S5048210	24-Feb-2026	24-Feb-2026	UPI/605560924862 /UPI/binaydas828 @oks/State Bank Of	NA	35575.00	3191119.72
839	S5053918	24-Feb-2026	24-Feb-2026	INF/NEFT/IN42605 550275977/BARB0 INDJAI/RajulalMee na	20000.00	NA	3171119.72
840	S5062780	24-Feb-2026	24-Feb-2026	UPI/SWARUP DUT/swarupdutta1 1@/Payment fr/State Bank	NA	30000.00	3201119.72
841	S5115775	24-Feb-2026	24-Feb-2026	INF/INFT/0434744 05131/8kouWOnq RUSvA8ol6MsRwh 154262	NA	12600.00	3213719.72
842	S5139983	24-Feb-2026	24-Feb-2026	INF/NEFT/IN42605 550342342/BDBL0 001107/RafikulIsla m	400000.00	NA	2813719.72
843	S5141252	24-Feb-2026	24-Feb-2026	INF/NEFT/IN42605 550344292/UTIB00 03866/krishanihans	300001.00	NA	2513718.72
844	S5177115	24-Feb-2026	24-Feb-2026		NA	12589.00	2526307.72
845	S5356929	25-Feb-2026	25-Feb-2026	RTGS/ICICR42026 022500502978/CN RB0019795/DEVI CROR	746651.00	NA	1779656.72

846	S5458918	25-Feb-2026	25-Feb-2026	UPI/080267084199 /Payment from Ph/8391089757@y b/S	NA	5000.00	1784656.72
847	S5449761	25-Feb-2026	25-Feb-2026	UPI/605676795664 /UPI/sadhukhanutp al8/INDIA POST PA	NA	4000.00	1788656.72
848	S5560413	25-Feb-2026	25-Feb-2026	UPI/288917035393 /Payment from Ph/7029786363@y b/S	NA	180.00	1788836.72
849	S5659246	25-Feb-2026	25-Feb-2026		NA	20000.00	1988836.72
850	M322147	25-Feb-2026	25-Feb-2026		NA	36000.00	2348836.72
851	S5708497	25-Feb-2026	25-Feb-2026	UPI/001829417439 /Payment from Ph/8016862305@a v/S	NA	2290.00	2351126.72
852	S5742864	25-Feb-2026	25-Feb-2026	UPI/614149097490 /Payment from Ph/pritammandal72 6/S	NA	16000.00	2367126.72
853	S5767907	25-Feb-2026	25-Feb-2026	UPI/135391309871 /Payment from Ph/sujaysarkare@y b/S	NA	40.00	2367166.72
854	S5757133	25-Feb-2026	25-Feb-2026	UPI/021328941253 /Payment from Ph/7908281728- 2@v/S	NA	40000.00	2407166.72
855	S5789319	25-Feb-2026	25-Feb-2026		NA	60000.00	3007166.72
856	S5934251	25-Feb-2026	25-Feb-2026	NEFT- SBIN22605640580 7- SUKUMAR DAS- /ATTN/SUKUMAR DA	NA	38130.00	3045296.72
857	S5999593	25-Feb-2026	25-Feb-2026	NEFT- BKIDY2605691226 4- KRISHI SEBA KENDRA-/- 4352301	NA	150000.00	3195296.72
858	S6038095	25-Feb-2026	25-Feb-2026	UPI/594728199332 /Payment from Ph/9732740559- 2@v/S	NA	9370.00	3204666.72
859	S6052938	25-Feb-2026	25-Feb-2026	RTGS- PUNBR520260225 13689224-RAM ASOKE MUKHERJEE- 6/S	NA	20000.00	3404666.72
860	S6077103	25-Feb-2026	25-Feb-2026	UPI/032053261320 /Payment from Ph/7001296676@y b/S	NA	500.00	3405166.72
861	S6118611	25-Feb-2026	25-Feb-2026	UPI/776473944298 /Payment from Ph/8145480213- 2@v/S	NA	3600.00	3408766.72

862	S6103824	25-Feb-2026	25-Feb-2026	UPI/043100003433 /Payment from Ph/mrmandal15@y b/WP	NA	270.00	3409036.72
863	S6123642	25-Feb-2026	25-Feb-2026	UPI/605644946902 /UPI/ghoshswapan 930@/Punjab Nation	NA	500.00	3409536.72
864	S6178948	25-Feb-2026	25-Feb-2026	INF/NEFT/IN42605 650909563/HDFC0 000718/GODRE.J	300000.00	NA	3109536.72
865	S6176593	25-Feb-2026	25-Feb-2026	UPI/246719244667 /Payment from Ph/9474042061@a v/HD	NA	2000.00	3111536.72
866	S6174636	25-Feb-2026	25-Feb-2026	UPI/215838107180 /Payment from Ph/6294141934@y b/WP	NA	150.00	3111686.72
867	S6180094	25-Feb-2026	25-Feb-2026	UPI/979147309817 /Payment from Ph/9333321159@a v/IN	NA	20400.00	3132086.72
868	S6223238	25-Feb-2026	25-Feb-2026	UPI/830022702806 /Payment from Ph/8768644687@y b/ST	NA	2000.00	3134086.72
869	S6262255	25-Feb-2026	25-Feb-2026		NA	52755.00	3186841.72
870	S6262537	25-Feb-2026	25-Feb-2026	NEFT- N05626028227000 4- M S SANJIB BHOWMICK- - 201000	NA	300000.00	3486841.72
871	S6561457	26-Feb-2026	26-Feb-2026	UPI/010860245433 /Payment from Ph/8327253707@a v/ST	NA	90000.00	3576841.72
872	S6549750	26-Feb-2026	26-Feb-2026	UPI/423730494181 /Payment from Ph/7980449220@a v/ST	NA	17700.00	3594541.72
873	S6612562	26-Feb-2026	26-Feb-2026	UPI/164988462574 /Payment from Ph/9434452200- 2@v/ST	NA	1050.00	3595591.72
874	S6705392	26-Feb-2026	26-Feb-2026	UPI/925459496637 /Payment from Ph/62942355299@ v/ST	NA	40000.00	3635591.72
875	S6707394	26-Feb-2026	26-Feb-2026	UPI/834553911140 /Payment from Ph/9732618759- 2@v/ST	NA	10000.00	3645591.72
876	S6701051	26-Feb-2026	26-Feb-2026	UPI/174366779664 /Payment from Ph/7001538905@y b/ST	NA	220.00	3645811.72
877	S6738973	26-Feb-2026	26-Feb-2026	INF/INFT/0434904 36211/PAYMENT /HIMANSHU AGR	NA	61600.00	3707411.72

878	S6963440	26-Feb-2026	26-Feb-2026		NA	14400.00	3721811.72
879	S7021997	26-Feb-2026	26-Feb-2026	NEFT- BARBV260572498 34- SARATHI JASHU-- 2173050000095	NA	150000.00	3871811.72
880	S7137336	26-Feb-2026	26-Feb-2026	UPI/022709770622 /Payment from Ph/7478323667@y b/S+	NA	230.00	3872041.72
881	S7166466	26-Feb-2026	26-Feb-2026		NA	98051.00	3970092.72
882	S7216658	26-Feb-2026	26-Feb-2026	UPI/734926924110 /Payment from Ph/9932738172@y b/S+	NA	67000.00	4037092.72
883	S7235507	26-Feb-2026	26-Feb-2026	NEFT- N05726028031700 2- M S SANJIB BHOWMICK- - 201000	NA	200000.00	4237092.72
884	S7247274	26-Feb-2026	26-Feb-2026		NA	8393.00	4245485.72
885	S7262141	27-Feb-2026	27-Feb-2026	INF/NEFT/IN42605 851536713/UBINO 555703/KanakLogi sti	14850.00	NA	4230635.72
886	S7262645	27-Feb-2026	27-Feb-2026	INF/NEFT/IN42605 851536765/IDIB00 0A558/BikasBhand ar	190000.00	NA	4040635.72
887	S7264150	27-Feb-2026	27-Feb-2026		1000000.00	NA	3040635.72
888	S7556196	27-Feb-2026	27-Feb-2026	UPI/146781598523 /Payment from Ph/9333321159@a v/IN	NA	43000.00	3083635.72
889	S7722942	27-Feb-2026	27-Feb-2026	UPI/910996987270 /Payment from Ph/6296082251@a v/S+	NA	4000.00	3087635.72
890	S7781913	27-Feb-2026	27-Feb-2026		NA	250200.00	3337835.72
891	S7804246	27-Feb-2026	27-Feb-2026		NA	24340.00	3362175.72
892	S7834064	27-Feb-2026	27-Feb-2026	UPI/302211254540 /Payment from Ph/souravbiswas.b p/P	NA	1035.00	3363210.72

893	S7916721	27-Feb-2026	27-Feb-2026	MMT/IMPS/605811397036/IMPS/SUC HAND DE/Punjab	NA	500000.00	3863210.72
894	S7994328	27-Feb-2026	27-Feb-2026		633000.00	NA	3230210.72
895	S8031719	27-Feb-2026	27-Feb-2026	UPI/701243811534 /Payment from Ph/9474042061@y	NA	4000.00	3234210.72
896	S8050590	27-Feb-2026	27-Feb-2026	UPI/398021051270 /Sent using Payt/9547717375	NA	10000.00	3244210.72
897	S8149638	27-Feb-2026	27-Feb-2026	NEFT-SBIN52605840369 5-PRANAB KUMAR DUTTA-	NA	100000.00	3344210.72
898	S8121668	27-Feb-2026	27-Feb-2026	UPI/941386708953 /Payment from Ph/souravbiswas.b p/P	NA	170.00	3344380.72
899	M317825	27-Feb-2026	27-Feb-2026	BY CASH - KRISHNANAGAR	NA	573500.00	3917880.72
900	S8287807	27-Feb-2026	27-Feb-2026	NEFT-PUNBH700659414 98-KRISHAK KRISHI BHANDAR-BGV-5	NA	237160.00	4155040.72
901	S8314709	27-Feb-2026	27-Feb-2026	INF/NEFT/IN42605 851928098/BARB0 INDJAI/RajulalMee na	9000.00	NA	4146040.72
902	S8464473	27-Feb-2026	27-Feb-2026	NEFT-BKIDY2605835774 1-KRISHI SEBA KENDRA-KRISHI SE	NA	100000.00	4246040.72
903	S8640895	27-Feb-2026	27-Feb-2026	RTGS-BARBR520260227 00951721- SARATHI JASHU- 21730500	NA	620000.00	4866040.72
904	S8614109	27-Feb-2026	27-Feb-2026	UPI/338868461560 /Payment from Ph/7501031471@a	NA	2860.00	4868900.72
905	S8667304	27-Feb-2026	27-Feb-2026	UPI/707518801854 /Payment from Ph/7477730677@a	NA	500.00	4869400.72
906	S8682548	27-Feb-2026	27-Feb-2026	RTGS-CNRBR520260227 78813833-DIN MOHAMMAD KRISHI-	NA	300000.00	5169400.72
907	S8668803	27-Feb-2026	27-Feb-2026	UPI/114770873915 /Payment from Ph/8972534494@y	NA	16000.00	5185400.72
908	S8692331	27-Feb-2026	27-Feb-2026		1651080.00	NA	3534320.72

909	S8693891	27-Feb-2026	27-Feb-2026	INF/NEFT/IN42605852298840/BDBL0001069/Hazra	40514.00	NA	3493806.72
910	S8720696	27-Feb-2026	27-Feb-2026	UPI/605802741894/UPI/dafadarrahul94@/INDIAN BANK/A	NA	8000.00	3501806.72
911	S8699476	27-Feb-2026	27-Feb-2026	UPI/596217893166/Payment from Ph/8768644687@ybl/State Rep	NA	20800.00	3522606.72
912	S8828875	27-Feb-2026	27-Feb-2026	RTGS-PUNBR52026022713819308-RAM ASOKE MUKHERJEE-0551	NA	573390.00	4095996.72
913	S9055599	28-Feb-2026	28-Feb-2026	INF/INFT/043514010861/PIRUPRAS AD GOSW	NA	600000.00	4695996.72
914	S9165794	28-Feb-2026	28-Feb-2026	NEFT-IOBAN2605950538 6-GOUTAM KUMAR CHETLANGIA- REF/	NA	12660.00	4708656.72
915	S9169707	28-Feb-2026	28-Feb-2026	UPI/RAJESH PRA/9064885456-3@a/Payment fr/Punjab Na	NA	15750.00	4724406.72
916	S9194619	28-Feb-2026	28-Feb-2026	NEFT-0228i29764139801-KRISHI-SL///BL/-2220102000	NA	18080.00	4742486.72
917	S9227857	28-Feb-2026	28-Feb-2026	UPI/048644082042/Payment from Ph/9907962747-3@ybl/A	NA	15500.00	4757986.72
918	S9225468	28-Feb-2026	28-Feb-2026	UPI/AVIJIT MAN/8016338466 @ybl/Payment fr/State Rep	NA	99500.00	4857486.72
919	S9219558	28-Feb-2026	28-Feb-2026	UPI/842395593448/Payment from Ph/9907962747@ybl/RA	NA	15510.00	4872996.72
920	S9281007	28-Feb-2026	28-Feb-2026	RTGS-PUNBR52026022813829367-RAM ASOKE MUKHERJEE-0551	NA	265500.00	5138496.72
921	S9280831	28-Feb-2026	28-Feb-2026	UPI/369702308731/Payment from Ph/629642790@ybl/RA	NA	3538.00	5142034.72
922	S9392114	28-Feb-2026	28-Feb-2026	NEFT-PUNBH700662483 98-RAM ASOKE MUKHERJEE- PNB-0551	NA	140000.00	5282034.72
923	S9588053	28-Feb-2026	28-Feb-2026		3466064.00	NA	1815970.72
924	S9620225	28-Feb-2026	28-Feb-2026	RTGS/ICICR42026022800562681/UTI B0000836/PENSHI BAO	700000.00	NA	1115970.72

925	S9621004	28-Feb-2026	28-Feb-2026	RTGS/ICICR42026 022800562725/HD FC0000240/Crystal C	1000000.00	NA	115970.72
926	S9625785	28-Feb-2026	28-Feb-2026	CAM/19332SR/Y/C ASH DEP- Other/28-02- 26/9813	NA	100000.00	215970.72
927	S9627965	28-Feb-2026	28-Feb-2026	CAM/19332SR/Y/C ASH DEP- Other/28-02- 26/9815	NA	100000.00	315970.72
928	S9629886	28-Feb-2026	28-Feb-2026	CAM/19332SR/Y/C ASH DEP- Other/28-02- 26/9817	NA	100000.00	415970.72
929	S9631988	28-Feb-2026	28-Feb-2026	CAM/19332SR/Y/C ASH DEP- Other/28-02- 26/9819	NA	100000.00	515970.72
930	S9632581	28-Feb-2026	28-Feb-2026	CAM/19333HR/Y/C ASH DEP- Other/28-02- 26/5918	NA	49500.00	565470.72
931	S9634239	28-Feb-2026	28-Feb-2026	CAM/19332SR/Y/C ASH DEP- Other/28-02- 26/9821	NA	100000.00	665470.72
932	S9634676	28-Feb-2026	28-Feb-2026	CAM/19333HR/Y/C ASH DEP- Other/28-02- 26/5920	NA	50000.00	715470.72
933	S9636989	28-Feb-2026	28-Feb-2026	CAM/19332SR/Y/C ASH DEP- Other/28-02- 26/9823	NA	98500.00	813970.72
934	S9637685	28-Feb-2026	28-Feb-2026	NEFT- SBIN32605912840 3- TAPAS KUMAR DEY /ATTN//INR//	NA	60760.00	874730.72
935	S9637712	28-Feb-2026	28-Feb-2026	NEFT- UCBAH260597286 50- MS PARESH GHOSH- /FAST/// NEF	NA	20000.00	894730.72
936	S9639401	28-Feb-2026	28-Feb-2026	CAM/19332SR/Y/C ASH DEP- Other/28-02- 26/9825	NA	78500.00	973230.72
937	S9988898	01-Mar-2026	01-Mar-2026	UPI/216659109082 /Payment from Ph/8391089757@y b/IN	NA	4000.00	977230.72
938	S9493	01-Mar-2026	01-Mar-2026	UPI/606099357380 /UPI/bappahalder7 908/State Bank Of	NA	150.00	977380.72
939	S141209	01-Mar-2026	01-Mar-2026	RTGS/ICICR42026 030100506974/ES FB0011007/RAJIN DEP	760608.00	NA	216772.72
940	S268752	01-Mar-2026	01-Mar-2026	UPI/395807697096 /Payment from Ph/9800189918- 5@y/b/P	NA	20000.00	236772.72
941	S331341	01-Mar-2026	01-Mar-2026	UPI/474031110083 /Payment from Ph/9734804958@y b/IN	NA	1740.00	238512.72

942	S808193	02-Mar-2026	02-Mar-2026	UPI/505484874151 /Payment from Ph/9932109448@y	NA	3240.00	241752.72
943	S867401	02-Mar-2026	02-Mar-2026	UPI/606177773415 /UPI/gsubho131@okaxi/State Bank Of	NA	200.00	241952.72
944	S963756	02-Mar-2026	02-Mar-2026	UPI/890308325410 /Payment from Ph/8391062955@a	NA	100.00	242052.72
945	S1032099	02-Mar-2026	02-Mar-2026	UPI/901884728123 /Payment from Ph/8001972327-	NA	1800.00	243852.72
946	S1053761	02-Mar-2026	02-Mar-2026	UPI/053361022656 /Payment from Ph/7865906921-	NA	800.00	244652.72
947	S1061905	02-Mar-2026	02-Mar-2026	EZY/UPICCMDR_~053361022656~0	11.33	NA	244641.39
948	S1093131	02-Mar-2026	02-Mar-2026	MMT/IMPS/606111 680040/IMPS/M /Punjab Natio	NA	100000.00	344641.39
949	S1093497	02-Mar-2026	02-Mar-2026	UPI/366768938101 /Payment from Ph/8145480213-	NA	4500.00	349141.39
950	S1282002	02-Mar-2026	02-Mar-2026	UPI/201125526521 /Sent using Payt/9547717375	NA	10000.00	359141.39
951	S1408364	02-Mar-2026	02-Mar-2026	UPI/690179763487 /Payment from Ph/8177842937@y	NA	100.00	359241.39
952	S1525281	02-Mar-2026	02-Mar-2026	NEFT- PUNBH700665928 06-AMAL KUMAR DAS- BGV- 533905000	NA	45000.00	404241.39
953	S1572996	02-Mar-2026	02-Mar-2026	NEFT- BKIDY2606166685 7- KRISHI SEBA KENDRA-/BOI- 4352	NA	100000.00	504241.39
954	S1695170	02-Mar-2026	02-Mar-2026	NEFT- BARBU260613202 69- SARATHI JASHU-- 2173050000095	NA	120000.00	624241.39
955	S1754690	02-Mar-2026	02-Mar-2026	INF/NEFT/IN42606 154595382/HDFC0 001413/PreetpalSi ng	68800.00	NA	555441.39
956	S1794151	02-Mar-2026	02-Mar-2026	INF/INFT/0435468 25371/PIRUPRAS AD GOSW	NA	309650.00	865091.39
957	S1795367	02-Mar-2026	02-Mar-2026	UPI/412522916343 /Payment from Ph/8436059078@a	NA	6990.00	872081.39
958	S1896028	02-Mar-2026	02-Mar-2026	RTGS/ICICR42026 030200601490/HD FC0000155/AGRI M	770000.00	NA	102081.39

959	S2064015	02-Mar-2026	02-Mar-2026	NEFT- PUNBH700668031 83- RAM ASOKE MUKHERJEE- PNB-	NA	175000.00	277081.39
960	S2414635	03-Mar-2026	03-Mar-2026	UPI/673879003705 /Payment from Ph/8391089757@a	NA	4250.00	281331.39
961	S2453341	03-Mar-2026	03-Mar-2026	UPI/459014577590 /Payment from Ph/7047855355-	NA	7740.00	289071.39
962	S2458127	03-Mar-2026	03-Mar-2026	UPI/828817286850 /Payment from Ph/7047855355@a	NA	17500.00	306571.39
963	S2981609	03-Mar-2026	03-Mar-2026	RTGS- PUNBR520260303 13937596-RAM ASOKE MUKHERJEE-	NA	225000.00	531571.39
964	S3020543	03-Mar-2026	03-Mar-2026		NA	77934.00	609505.39
965	S3054205	04-Mar-2026	04-Mar-2026		NA	100000.00	709505.39
966	S3404056	04-Mar-2026	04-Mar-2026	UPI/779346717818 /Payment from Ph/9749213059-	NA	1313.00	710818.39
967	S3454090	04-Mar-2026	04-Mar-2026	UPI/332352686564 /Payment from Ph/8391089757@a	NA	2350.00	713168.39
968	S3423066	04-Mar-2026	04-Mar-2026	UPI/642910311961 /UPI/ghoshswapan 930@/Punjab Nation	NA	500.00	713668.39
969	S3424094	04-Mar-2026	04-Mar-2026	UPI/642924307352 /UPI/acroy0022- 2@oka/INDIAN BANK/A	NA	200.00	713868.39
970	S3470748	04-Mar-2026	04-Mar-2026	UPI/642979103997 /UPI/milonbiswas8 881/UNION BANK OF	NA	6605.00	720473.39
971	S3493694	04-Mar-2026	04-Mar-2026	UPI/515968806225 /Payment from Ph/7477730677@y	NA	3000.00	723473.39
972	S3539408	04-Mar-2026	04-Mar-2026	NEFT- PUNBH700670520 73- MONJURUL ISLAM- PNB- 093120930	NA	100000.00	823473.39
973	S3544394	04-Mar-2026	04-Mar-2026	RTGS- CNRBR520260304 79122501-DIN MOHAMMAD KRISHI-	NA	300000.00	1123473.39

974	S3560669	04-Mar-2026	04-Mar-2026	NEFT-UCBAH260639582 36-MS PARESH GHOSH- /FAST/// NEF	NA	60270.00	1183743.39
975	S3585128	04-Mar-2026	04-Mar-2026	NEFT-PUNBH700670601 11-NARAYAN CHANDRA SEN- PNB-0228	NA	27400.00	1211143.39
976	S3590976	04-Mar-2026	04-Mar-2026	UPI/022425720912 /Payment from Ph/8972534494@y	NA	17490.00	1228633.39
977	S3693052	04-Mar-2026	04-Mar-2026	NEFT-BARBY260639164 86-SARATHI JASHU-- 2173050000095	NA	140000.00	1368633.39
978	S3805310	04-Mar-2026	04-Mar-2026	NEFT-PUNBH700671060 94-AGRO FERTILISERS AND CHEMICA	NA	99200.00	1467833.39
979	S3820486	04-Mar-2026	04-Mar-2026	NEFT-SBIN22606341241 1-SOUMEN PAL- /ATTN//INB//PAYM E	NA	50000.00	1517833.39
980	S3906238	04-Mar-2026	04-Mar-2026	UPI/001020482386 /Pay/9091341290 @nyes/State Bank Of	NA	630.00	1518463.39
981	S3926940	04-Mar-2026	04-Mar-2026	RTGS-PUNBR520260304 13953066-RAM ASOKE MUKHERJEE-	NA	470000.00	1988463.39
982	S3945066	04-Mar-2026	04-Mar-2026	NEFT-UCBAH260630774 97-SANJIB BHOWMICK- /FAST/// NEF	NA	150000.00	2138463.39
983	S3945054	04-Mar-2026	04-Mar-2026	NEFT-N06326078251600 2-M S SANJIB BHOWMICK- - 201000	NA	50000.00	2188463.39
984	S4443722	05-Mar-2026	05-Mar-2026	UPI/594482386584 /Payment from Ph/8391089757@a	NA	5640.00	2194103.39
985	S4485086	05-Mar-2026	05-Mar-2026	INF/NEFT/IN42606 456151568/BDBL0 001107/Rafikullsla m	242865.00	NA	1951238.39
986	S4658933	05-Mar-2026	05-Mar-2026	UPI/985685742244 /Payment from Ph/souravbiswas.b p/P	NA	370.00	1951608.39
987	S4708079	05-Mar-2026	05-Mar-2026	UPI/398364243638 /Sent using Payt/sougata.biswa	NA	29000.00	1980608.39
988	S4722830	05-Mar-2026	05-Mar-2026	BIL/Personal Loan XX61577 EMI Kris	244672.00	NA	1735936.39

989	S4782149	05-Mar-2026	05-Mar-2026	NEFT- SBIN22606491051 0- PRANAB KUMAR DUTTA-	NA	100000.00	1835936.39
990	S4893459	05-Mar-2026	05-Mar-2026	RTGS- SBINR5202603051 8920140- CHAKRABORTY	NA	480000.00	2315936.39
991	S4901166	05-Mar-2026	05-Mar-2026	UPI/SWARUP DUT/swarupdutta1 1@/Payment fr/State	NA	20000.00	2335936.39
992	S4974230	05-Mar-2026	05-Mar-2026	UPI/812353267245 /Payment from Ph/ashis10121994	NA	2025.00	2337961.39
993	S5292945	05-Mar-2026	05-Mar-2026	UPI/638600242340 /Payment from Ph/9734517956@y	NA	3510.00	2341471.39
994	S5327149	05-Mar-2026	05-Mar-2026	INF/NEFT/IN42606 456808188/SBIN00 14044/NureAlam	50000.00	NA	2291471.39
995	S5336595	05-Mar-2026	05-Mar-2026	RTGS- PUNBR520260305 14004141-RAM ASOKE MUKHERJEE-	NA	350000.00	2641471.39
996	S5371990	05-Mar-2026	05-Mar-2026	UPI/438500133212 /Payment from Ph/gopalball9031 @y/l	NA	38397.00	2679868.39
997	S5402077	05-Mar-2026	05-Mar-2026	NEFT- IDIBH0643238424 1- GOPAL CHANDRA BALL-	NA	100000.00	2779868.39
998	S5454131	05-Mar-2026	05-Mar-2026		NA	4196.00	2784064.39
999	S5800080	06-Mar-2026	06-Mar-2026	UPI/215068135581 /Payment from Ph/9932109448@y	NA	7640.00	2791704.39
1000	S5805639	06-Mar-2026	06-Mar-2026	UPI/270795157985 /Payment from Ph/9064160771@y	NA	1945.00	2793649.39
1001	S5822681	06-Mar-2026	06-Mar-2026	INF/NEFT/IN42606 557038706/HDFC0 001413/PreetpalSi ng	17200.00	NA	2776449.39
1002	S5928487	06-Mar-2026	06-Mar-2026	UPI/407805511992 /H/8926812133@y bl/Punjab National/	NA	40000.00	2816449.39
1003	S5981005	06-Mar-2026	06-Mar-2026	UPI/128755912174 /Payment from Ph/subhojitbiswas3	NA	100.00	2816549.39
1004	S6005464	06-Mar-2026	06-Mar-2026		NA	619160.00	3435709.39

1005	S6050282	06-Mar-2026	06-Mar-2026		NA	108960.00	3544669.39
1006	S6062037	06-Mar-2026	06-Mar-2026	UPI/184743504706 /Payment from Ph/9749213059- 2@ibAW	NA	2000.00	3546669.39
1007	S6188211	06-Mar-2026	06-Mar-2026		NA	100000.00	3646669.39
1008	S6255662	06-Mar-2026	06-Mar-2026		NA	730300.00	4376969.39
1009	S6410430	06-Mar-2026	06-Mar-2026		690746.00	NA	3686223.39
1010	S6381744	06-Mar-2026	06-Mar-2026	UPI/845426415550 /Payment from Ph/8101650669- 2@ay/D	NA	320.00	3686543.39
1011	S6420892	06-Mar-2026	06-Mar-2026	UPI/643124328299 /UPI/shibomboragy a8/UCO BANK/AXId	NA	300.00	3686843.39
1012	S6450587	06-Mar-2026	06-Mar-2026	UPI/671716145620 /Payment from Ph/8177842937@y h/AL	NA	120.00	3686963.39
1013	S6482149	06-Mar-2026	06-Mar-2026		813500.00	NA	2873463.39
1014	S6487734	06-Mar-2026	06-Mar-2026	NEFT- N06526077167300 4- HABIBULLA MOLLA- - 2020005131	NA	37100.00	2910563.39
1015	S6492733	06-Mar-2026	06-Mar-2026	INF/INFT/0436009 85741/PIRUPRAS AD GOSW	NA	796090.00	3706653.39
1016	S6610732	06-Mar-2026	06-Mar-2026	RTGS- BDBLR620260306 23238950-M S SANJIB BHOWMICK-20	NA	300000.00	4006653.39
1017	S6969523	07-Mar-2026	07-Mar-2026	UPI/577747309014 /Payment from Ph/7600258944- 2@ay/A	NA	400.00	4007053.39
1018	S7040794	07-Mar-2026	07-Mar-2026	RTGS- AUBLR620260307 22490318- SIDDHIVINAYAK TRADERS	NA	200000.00	4207053.39
1019	S7051933	07-Mar-2026	07-Mar-2026	UPI/709709346998 /Payment from Ph/8327253707@a y/IS+	NA	8330.00	4215383.39

1020	S7224933	07-Mar-2026	07-Mar-2026	UPI/146706723275 /Payment from Ph/8768644687@a	NA	15840.00	4231223.39
1021	S7315560	07-Mar-2026	07-Mar-2026	UPI/001398344730 /Payment from Ph/7384813661@a	NA	14285.00	4245508.39
1022	S7335099	07-Mar-2026	07-Mar-2026	NEFT- BKIDY2606652840 1- KRISHI SEBA KENDRA-KRISHI SE	NA	150000.00	4395508.39
1023	S7526890	07-Mar-2026	07-Mar-2026	UPI/244720748405 /Payment from Ph/9933782627@a	NA	1550.00	4397058.39
1024	S7542928	07-Mar-2026	07-Mar-2026	UPI/606664419124 /UPI/ghoshswapan 930@/Punjab Nation	NA	200.00	4397258.39
1025	S7597635	07-Mar-2026	07-Mar-2026	UPI/992321675426 /Payment from Ph/9732745348@y	NA	14000.00	4411258.39
1026	S7592925	07-Mar-2026	07-Mar-2026	UPI/731020838881 /Payment from Ph/loknath9626@a	NA	22950.00	4434208.39
1027	S7616894	07-Mar-2026	07-Mar-2026	UPI/728144591285 /Payment from Ph/9635867521@a	NA	95.00	4434303.39
1028	S7627737	07-Mar-2026	07-Mar-2026	MMT/IMPS/606620 227395/IMPS/M /Punjab Natio	NA	70000.00	4504303.39
1029	S7652936	07-Mar-2026	07-Mar-2026	UPI/836470502665 /Payment from Ph/9333321159@a	NA	20240.00	4524543.39
1030	S7735174	07-Mar-2026	07-Mar-2026	RTGS- PUNBR520260307 14119947-RAM ASOKE MUKHERJEE-	NA	350000.00	4874543.39
1031	S7736778	07-Mar-2026	07-Mar-2026		NA	33401.00	4907944.39
1032	S8011538	08-Mar-2026	08-Mar-2026	UPI/021621576602 /Payment from Ph/7872122658@i	NA	1800.00	4909744.39
1033	S8046755	08-Mar-2026	08-Mar-2026	UPI/548894438387 /Payment from Ph/6294741601@a	NA	1030.00	4910774.39
1034	S8040751	08-Mar-2026	08-Mar-2026	UPI/728243033919 /Payment from Ph/9907962747-	NA	25000.00	4935774.39
1035	S8038912	08-Mar-2026	08-Mar-2026	UPI/311338398538 /Payment from Ph/9907962747@i	NA	16160.00	4951934.39

1036	S8209993	08-Mar-2026	08-Mar-2026	UPI/573639828311 /Payment from Ph/7477730677@a	NA	2000.00	4953934.39
1037	S8303321	09-Mar-2026	08-Mar-2026	NEFT- N06726038494100 3- M S SANJIB BHOWMICK- - 201000	NA	150000.00	5103934.39
1038	S8582087	09-Mar-2026	09-Mar-2026	UPI/664884625149 /Payment from Ph/8391089757@a	NA	7410.00	5111344.39
1039	S8650581	09-Mar-2026	09-Mar-2026	UPI/874570768526 /Payment from Ph/9932109448@y	NA	1620.00	5112964.39
1040	S8664826	09-Mar-2026	09-Mar-2026	MMT/IMPS/606811 558486/Loan Repayment/BUDD	NA	1.00	5112965.39
1041	S8670504	09-Mar-2026	09-Mar-2026	UPI/580526644321 /Payment from Ph/8597873570-	NA	2250.00	5115215.39
1042	S8712724	09-Mar-2026	09-Mar-2026	RTGS- UBINR2202603090 1859172-MA KALI ENTERPRISE 682	NA	232200.00	5347415.39
1043	S8697137	09-Mar-2026	09-Mar-2026	UPI/RAJESH PRA/9064885456- 3@a/Payment	NA	11835.00	5359250.39
1044	S8809790	09-Mar-2026	09-Mar-2026		100000.00	NA	5259250.39
1045	S8819007	09-Mar-2026	09-Mar-2026	INF/NEFT/IN42606 850084237/HDFC0 000155/Arnim	471600.00	NA	4787650.39
1046	S8816775	09-Mar-2026	09-Mar-2026	UPI/711060496508 /Payment from Ph/8101946909@y	NA	235.00	4787885.39
1047	S8844257	09-Mar-2026	09-Mar-2026	NEFT- SBIN22606865720 6- PRANAB KUMAR DUTTA-	NA	100000.00	4887885.39
1048	S8848449	09-Mar-2026	09-Mar-2026	CashDep Chgs 01- 28FEB26+GST	531.00	NA	4887354.39
1049	S8849130	09-Mar-2026	09-Mar-2026	MMT/IMPS/606813 673331/a/BUDDHA DEB /State Bank of I	NA	200000.00	5087354.39
1050	S8873170	09-Mar-2026	09-Mar-2026	NEFT- PUNBU260680099 30- AMAL KUMAR DAS- BGV- 533905000	NA	85000.00	5172354.39
1051	S8864386	09-Mar-2026	09-Mar-2026	UPI/158191535323 /Payment from Ph/9474042061@i	NA	5000.00	5177354.39
1052	S8878485	09-Mar-2026	09-Mar-2026	UPI/129049076464 /Payment from Ph/kundusantanu1	NA	40000.00	5217354.39

1053	S9088951	09-Mar-2026	09-Mar-2026	RTGS- AUBLR620260309 22537732- SIDDHIVINAYAK	NA	1500000.00	6717354.39
1054	S9161915	09-Mar-2026	09-Mar-2026	NEFT- BKIDY2606877318 0- KRISHI SEBA KENDRA-KRISHI SE	NA	150000.00	6867354.39
1055	S9196034	09-Mar-2026	09-Mar-2026	INF/NEFT/IN42606 850408070/SBIN00 14044/NureAlam	286600.00	NA	6580754.39
1056	S9198566	09-Mar-2026	09-Mar-2026	INF/NEFT/IN42606 850408772/PUNB0 078320/asiruddin	260832.00	NA	6319922.39
1057	S9246013	09-Mar-2026	09-Mar-2026	UPI/600637777596 /Sent using Payt/8972597309	NA	100.00	6320022.39
1058	S9253409	09-Mar-2026	09-Mar-2026	NEFT- BARBZ260683040 44- SARATHI JASHU-- 2173050000095	NA	100000.00	6420022.39
1059	S9241171	09-Mar-2026	09-Mar-2026	UPI/944314945574 /Payment from Ph/8389051517-	NA	78000.00	6498022.39
1060	S9270189	09-Mar-2026	09-Mar-2026	INF/NEFT/IN42606 850435560/SBIN00 14044/NureAlam	34680.00	NA	6463342.39
1061	S9270480	09-Mar-2026	09-Mar-2026	RTGS- CNRBR520260309 79631551-DIN MOHAMMAD KRISHI-	NA	400000.00	6863342.39
1062	S9282343	09-Mar-2026	09-Mar-2026	UPI/528609934892 /Payment from Ph/kushaldehybgl@	NA	1000.00	6864342.39
1063	S9299138	09-Mar-2026	09-Mar-2026	UPI/446746324338 /Payment from Ph/9734517956@a	NA	5145.00	6869487.39
1064	S9338424	09-Mar-2026	09-Mar-2026	INF/INFT/0436397 35191/KRISHANI	NA	2400001.00	9269488.39
1065	S9339831	09-Mar-2026	09-Mar-2026	INF/INFT/0436397 49271/KRISHANI	NA	2400001.00	11669489.39
1066	S9365186	09-Mar-2026	09-Mar-2026	RTGS- PUNBR520260309 14189000-RAM ASOKE MUKHERJEE-	NA	300000.00	11969489.39
1067	S78918	10-Mar-2026	10-Mar-2026		NA	73875.00	12043364.39
1068	S153834	10-Mar-2026	10-Mar-2026		2500000.00	NA	9543364.39
1069	S154880	10-Mar-2026	10-Mar-2026		1490000.00	NA	8053364.39

1070	S156637	10-Mar-2026	10-Mar-2026	INF/NEFT/IN42606 950825341/BARBO INDJAI/RajulalMee na	18000.00	NA	8035364.39
1071	S410665	10-Mar-2026	10-Mar-2026	MMT/IMPS/606914 873137/a/BUDDHA DEB /State Bank of I	NA	1000.00	8036364.39
1072	S495472	10-Mar-2026	10-Mar-2026	NEFT- PUNBK260693905 25- NARAYAN CHANDRA SEN- PNB-0228	NA	100000.00	8136364.39
1073	S531444	10-Mar-2026	10-Mar-2026	NEFT- BKIDY2606994949 2- KRISHI SEBA KENDRA-/- 4352301	NA	100000.00	8236364.39
1074	S552141	10-Mar-2026	10-Mar-2026	RTGS/ICICR42026 031000567021/SBI N0002050/M	1352328.00	NA	6884036.39
1075	S645681	10-Mar-2026	10-Mar-2026	RTGS- HDFCR520260310 79929768- HIMANSHU AGRO	NA	300000.00	7184036.39
1076	S704241	10-Mar-2026	10-Mar-2026	UPI/209463490905 /Payment from Ph/7872076066@y h/St	NA	8000.00	7192036.39
1077	S724460	10-Mar-2026	10-Mar-2026	INF/INFT/0436570 28831/VRL	100070.00	NA	7091966.39
1078	S743454	10-Mar-2026	10-Mar-2026	UPI/643589808715 /UPI/rksactor- 1@okax/State Bank Of	NA	10895.00	7102861.39
1079	S817940	10-Mar-2026	10-Mar-2026	NEFT- PUNBK260695742 57- RAM ASOKE MUKHERJEE- PNB-	NA	200000.00	7302861.39
1080	S825819	10-Mar-2026	10-Mar-2026	MMT/IMPS/606920 612344/Transfer to Fam/BUDDHADEB	NA	99000.00	7401861.39
1081	S852464	10-Mar-2026	10-Mar-2026	UPI/274109224745 /Payment from Ph/6296427901@a v/St	NA	3065.00	7404926.39
1082	S913509	10-Mar-2026	10-Mar-2026		NA	76550.00	7481476.39
1083	S1155674	11-Mar-2026	11-Mar-2026	INF/NEFT/IN42607 051844587/INDB0 000022/Eahim	405509.00	NA	7075967.39
1084	S1200716	11-Mar-2026	11-Mar-2026	UPI/643613563665 /UPI/joardarsudip5 56/BANK OF BAROD	NA	250.00	7076217.39
1085	S1223301	11-Mar-2026	11-Mar-2026	INF/INFT/0436630 82671/VRL	76310.00	NA	6999907.39
1086	M35053	11-Mar-2026	11-Mar-2026	BY CASH - BALURGHAT	NA	500000.00	7499907.39

1087	S1232355	11-Mar-2026	11-Mar-2026	UPI/398714642061 /Sent using Payt/8967851687 @ntw/S	NA	200.00	7500107.39
1088	S1264676	11-Mar-2026	11-Mar-2026	UPI/369006299114 /Payment from Ph/6294984603@a v/kc	NA	38.00	7500145.39
1089	S1311308	11-Mar-2026	11-Mar-2026		2500000.00	NA	5000145.39
1090	S1312344	11-Mar-2026	11-Mar-2026		242315.00	NA	4757830.39
1091	S1361388	11-Mar-2026	11-Mar-2026	UPI/082253848341 /Payment from Ph/6294741601@a v/PA	NA	400.00	4758230.39
1092	S1382173	11-Mar-2026	11-Mar-2026	UPI/057906187526 /Payment from Ph/8391089757@y b/IN	NA	2000.00	4760230.39
1093	S1384311	11-Mar-2026	11-Mar-2026	UPI/328166769100 /Payment from Ph/8670775290- 2@ax/S	NA	500.00	4760730.39
1094	S1429162	11-Mar-2026	11-Mar-2026		NA	350000.00	5110730.39
1095	S1437643	11-Mar-2026	11-Mar-2026		NA	261860.00	5372590.39
1096	S1484219	11-Mar-2026	11-Mar-2026	UPI/258027501516 /Payment from Ph/9333321159@a v/IN	NA	7880.00	5380470.39
1097	S1614384	11-Mar-2026	11-Mar-2026	NEFT- BKIDY2607025415 7- KRISHI SEBA KENDRA-KRISHI SE	NA	100000.00	5480470.39
1098	S1734611	11-Mar-2026	11-Mar-2026	UPI/001135318387 /Pay/7718506216- 1@ny/State Bank Of	NA	330.00	5480800.39
1099	S1749874	11-Mar-2026	11-Mar-2026	RTGS- BDBLR620260311 23330916-M S SANJIB BHOWMICK-20	NA	750000.00	6230800.39
1100	S1774723	11-Mar-2026	11-Mar-2026	NEFT- UCBAH260703919 26- SANJIB BHOWMICK- /FAST/// NEF	NA	50000.00	6280800.39
1101	S1787645	11-Mar-2026	11-Mar-2026	UPI/607076427793 /UPI/biswajitbb862 31/State Bank Of	NA	40.00	6280840.39
1102	S1803733	11-Mar-2026	11-Mar-2026	RTGS/ICICR42026 031100586886/SC BL0036078/JU AGRI S	1435000.00	NA	4845840.39

1103	S1804639	11-Mar-2026	11-Mar-2026	INF/NEFT/IN42607052534555/CITI000002/JIVAGROLT D	250000.00	NA	4595840.39
1104	S1821312	11-Mar-2026	11-Mar-2026	NEFT-PUNBK260709253 55-RAM ASOKE MUKHERJEE- PNB-	NA	150000.00	4745840.39
1105	S1826086	11-Mar-2026	11-Mar-2026	MMT/IMPS/607020613108/IMPS/M/Punjab Natio	NA	100000.00	4845840.39
1106	S1856694	11-Mar-2026	11-Mar-2026	UPI/565036790534/Payment from Ph/8370988432-	NA	2850.00	4848690.39
1107	S1861511	11-Mar-2026	11-Mar-2026	UPI/976072571701/Payment from Ph/9333457299@a	NA	10000.00	4858690.39
1108	S2206963	12-Mar-2026	12-Mar-2026	UPI/703556451860/Payment from Ph/8597873570-	NA	3000.00	4861690.39
1109	S2251333	12-Mar-2026	12-Mar-2026	NEFT-SBIN12607140959 1-TAPAS KUMAR DEV /ATTN/INB//	NA	58814.00	4920504.39
1110	S2314124	12-Mar-2026	12-Mar-2026	UPI/969283480166/Payment from Ph/bbiswasin@axl/	NA	160.00	4920664.39
1111	S2357766	12-Mar-2026	12-Mar-2026	INF/INFT/043680099071/PIRUPRAS AD GOSW	NA	839556.00	5760220.39
1112	S2403872	12-Mar-2026	12-Mar-2026	UPI/163759565815/Payment from Ph/9474042061@a	NA	20000.00	5780220.39
1113	S2431721	12-Mar-2026	12-Mar-2026	UPI/232677950341/Payment from Ph/8768644687@a	NA	28930.00	5809150.39
1114	S2606500	12-Mar-2026	12-Mar-2026	UPI/229619545884/Payment from Ph/62944444758@	NA	29900.00	5839050.39
1115	S2647607	12-Mar-2026	12-Mar-2026	UPI/357114808179/Payment from Ph/8927864594@a	NA	3920.00	5842970.39
1116	S2640301	12-Mar-2026	12-Mar-2026	UPI/877129865781/Payment from Ph/8617422952@a	NA	14000.00	5856970.39
1117	S2700746	12-Mar-2026	12-Mar-2026	UPI/025486649420/Payment from Ph/6294984603@y	NA	800.00	5857770.39
1118	S2718819	12-Mar-2026	12-Mar-2026	UPI/607192029343/Paid via SuperM/75010552	NA	70.00	5857840.39
1119	S2779982	12-Mar-2026	12-Mar-2026	RTGS-PUNBR52026031214355784-RAM ASOKE MUKHERJEE-	NA	400000.00	6257840.39

1120	S2846926	12-Mar-2026	12-Mar-2026	UPI/882951644691 /Payment from Ph/sudipta40@ybl/ Sta	NA	11000.00	6268840.39
1121	S2866108	12-Mar-2026	12-Mar-2026	RTGS/ICICR42026 031200589539/CN RB0019795/DEVI	980826.00	NA	5288014.39
1122	S2878441	12-Mar-2026	12-Mar-2026	UPI/034806033231 /Payment from Ph/9126312148@a	NA	5000.00	5293014.39
1123	S2893422	12-Mar-2026	12-Mar-2026	UPI/591942119129 /Payment from Ph/vishnukantjha88	NA	500.00	5293514.39
1124	S3181562	13-Mar-2026	13-Mar-2026	UPI/198910308180 /Raw Jute/mondalchamp	NA	10000.00	5303514.39
1125	S3187560	13-Mar-2026	13-Mar-2026	UPI/093528171952 /NO REMARKS/834800	NA	80.00	5303594.39
1126	S3189443	13-Mar-2026	13-Mar-2026	UPI/607282446612 /UPI/sarkarnandan 393/BANK OF INDIA	NA	9210.00	5312804.39
1127	S3216937	13-Mar-2026	13-Mar-2026		NA	790576.00	6103380.39
1128	S3219481	13-Mar-2026	13-Mar-2026		NA	77500.00	6180880.39
1129	S3215199	13-Mar-2026	13-Mar-2026	UPI/607285434216 /UPI/sarkarnandan 393/BANK OF INDIA	NA	3120.00	6184000.39
1130	S3368366	13-Mar-2026	13-Mar-2026	UPI/786167745550 /Payment from Ph/9064062594@a	NA	80.00	6184080.39
1131	S3404464	13-Mar-2026	13-Mar-2026		NA	250000.00	6434080.39
1132	S3406761	13-Mar-2026	13-Mar-2026	UPI/643800311084 /Paid via SuperM/70295131	NA	210.00	6434290.39
1133	S3414946	13-Mar-2026	13-Mar-2026	INF/NEFT/IN42607 253637680/CITI01 00000/BASE	500000.00	NA	5934290.39
1134	S3462777	13-Mar-2026	13-Mar-2026	NEFT- SBIN32607244448 1- PRANAB KUMAR DUTTA-	NA	84330.00	6018620.39
1135	M343599	13-Mar-2026	13-Mar-2026	BY CASH - KRISHNANAGAR	NA	1480000.00	7498620.39
1136	S3767192	13-Mar-2026	13-Mar-2026	INF/NEFT/IN42607 253983459/UBIN0 555703/KanakLogi sti	110000.00	NA	7388620.39

1137	S3803566	13-Mar-2026	13-Mar-2026	UPI/190640856263 /NO REMARKS/915323 5299@upi/Punjab	NA	180.00	7388800.39
1138	S3966996	13-Mar-2026	13-Mar-2026	RTGS- BDBLR620260313 23380890-M S SANJIB BHOWMICK-20	NA	350000.00	7738800.39
1139	S3975518	13-Mar-2026	13-Mar-2026	NEFT- UCBAH260728849 24-SANJIB BHOWMICK- /FAST/// NEF	NA	50000.00	7788800.39
1140	S4152334	14-Mar-2026	14-Mar-2026	UPI/607344374017 /UPI/shibomboyragy a8/UCO BANK/AXI6	NA	80.00	7788880.39
1141	S4161788	14-Mar-2026	14-Mar-2026	UPI/216808462098 /Payment from Ph/7001904611@y	NA	350.00	7789230.39
1142	S4170409	14-Mar-2026	14-Mar-2026	INF/NEFT/IN42607 354266781/UTIB0 CCH274/PIIndustri es	500000.00	NA	7289230.39
1143	S4163919	14-Mar-2026	14-Mar-2026	UPI/172974754541 /Payment from Ph/9064160771@y	NA	1999.00	7291229.39
1144	S4193620	14-Mar-2026	14-Mar-2026	UPI/286408366801 /Payment from Ph/8670775290-	NA	2500.00	7293729.39
1145	S4195172	14-Mar-2026	14-Mar-2026	UPI/912172220074 /Payment from Ph/8670775290-	NA	200.00	7293929.39
1146	S4242802	14-Mar-2026	14-Mar-2026		3631808.00	NA	3662121.39
1147	S4275850	14-Mar-2026	14-Mar-2026	UPI/182305552370 /Payment from Ph/ashis10121994	NA	13235.00	3675356.39
1148	S4294165	14-Mar-2026	14-Mar-2026	UPI/747064522977 /Payment from Ph/8597873570-	NA	3000.00	3678356.39
1149	S4298800	14-Mar-2026	14-Mar-2026	UPI/364187186678 /Payment from Ph/8391089757@a	NA	12000.00	3690356.39
1150	S4315208	14-Mar-2026	14-Mar-2026	MMT/IMPS/607313 650654/a/BUDDHA DEB /State Bank of I	NA	37000.00	3727356.39
1151	S4316885	14-Mar-2026	14-Mar-2026	UPI/585188877023 /Payment from Ph/62942355299@	NA	40000.00	3767356.39
1152	S4344475	14-Mar-2026	14-Mar-2026	INF/NEFT/IN42607 354441564/UTIB00 00836/Penshibao	500000.00	NA	3267356.39
1153	S4507848	14-Mar-2026	14-Mar-2026	UPI/643948086551 /UPI/mondalsuroj1 998/Punjab Nation	NA	180.00	3267536.39

1154	S4572036	14-Mar-2026	14-Mar-2026	UPI/042434638547 /Payment from Ph/9933793915@a	NA	890.00	3268426.39
1155	S4581743	14-Mar-2026	14-Mar-2026		NA	700000.00	3968426.39
1156	S4581363	14-Mar-2026	14-Mar-2026	UPI/037712282469 /Payment from Ph/9734517956@y	NA	1965.00	3970391.39
1157	S4623994	14-Mar-2026	14-Mar-2026		NA	11250.00	3981641.39
1158	S4636774	14-Mar-2026	14-Mar-2026	UPI/001187432200 /Pay/7407452466 @nyes/State Bank Of	NA	100.00	3981741.39
1159	S4664893	14-Mar-2026	14-Mar-2026	UPI/607338229167 /UPI/ghoshswapan 930-/Punjab Nation	NA	400.00	3982141.39
1160	S4701413	15-Mar-2026	15-Mar-2026		NA	700000.00	4682141.39
1161	S4705073	15-Mar-2026	15-Mar-2026		NA	111651.00	4793792.39
1162	S4955042	15-Mar-2026	15-Mar-2026	UPI/964836408257 /Payment from Ph/6294741601@a	NA	1500.00	4795292.39
1163	S4970772	15-Mar-2026	15-Mar-2026	UPI/057604379339 /Payment from Ph/6297538359@a	NA	18200.00	4813492.39
1164	S4993776	15-Mar-2026	15-Mar-2026	UPI/607492917946 /UPI/9126464090 @apl/BANK OF	NA	15200.00	4828692.39
1165	S5033156	15-Mar-2026	15-Mar-2026	UPI/938903236060 /Payment from Ph/7001139816@y	NA	12000.00	4840692.39
1166	S5034024	15-Mar-2026	15-Mar-2026	UPI/924975348773 /Payment from Ph/7001139816@y	NA	4300.00	4844992.39
1167	S5045090	15-Mar-2026	15-Mar-2026	UPI/379585839905 /Payment from Ph/9734636496-	NA	90000.00	4934992.39
1168	S5124964	15-Mar-2026	15-Mar-2026	UPI/737401545568 /Payment from Ph/souravbiswas97	NA	140.00	4935132.39
1169	S5175113	15-Mar-2026	15-Mar-2026	RTGS/ICICR42026 031500514549/HD FC0000718/GODR EJ	588477.00	NA	4346655.39

1170	S5554972	16-Mar-2026	16-Mar-2026	NEFT-UCBAH260750511 89-MS PARESH GHOSH- /FAST/// NEF	NA	50000.00	4396655.39
1171	S5603374	16-Mar-2026	16-Mar-2026	UPI/365377741066 /Payment from Ph/9733145777@a	NA	5600.00	4402255.39
1172	S5637466	16-Mar-2026	16-Mar-2026	RTGS/ICICR42026 031600517486/UTI B0002782/HAZRA	1665000.00	NA	2737255.39
1173	S5654531	16-Mar-2026	16-Mar-2026	UPI/754427875249 /Payment from Ph/apurbabiswa93	NA	15200.00	2752455.39
1174	S5750384	16-Mar-2026	16-Mar-2026	MMT/IMPS/607512 633563/a/BUDDHA DEB /State Bank of I	NA	100000.00	2852455.39
1175	S5764029	16-Mar-2026	16-Mar-2026	MMT/IMPS/607513 877653/IMPS/GUC HHAIT F/Canara Bank	NA	1.00	2852456.39
1176	S5772058	16-Mar-2026	16-Mar-2026		NA	499999.00	3352455.39
1177	S5832938	16-Mar-2026	16-Mar-2026		2300015.00	NA	1052440.39
1178	S5835465	16-Mar-2026	16-Mar-2026	RTGS-SBINR5202603162 0270797- CHAKRABORTY	NA	470000.00	1522440.39
1179	S5841508	16-Mar-2026	16-Mar-2026	INF/INFT/0437212 39971/UNIVERSAL	25000.00	NA	1497440.39
1180	S5850846	16-Mar-2026	16-Mar-2026	UPI/509789118092 /Payment from Ph/raihanbiswas2	NA	24000.00	1521440.39
1181	S5978658	16-Mar-2026	16-Mar-2026	RTGS-CNRBR520260316 80282461-DIN MOHAMMAD KRISHI-	NA	400000.00	1921440.39
1182	S6010094	16-Mar-2026	16-Mar-2026	INF/INFT/0437244 05091/4NaSmdFS H8GDRGmYaaMe	NA	217000.00	2138440.39
1183	S6010569	16-Mar-2026	16-Mar-2026	NEFT-PUNBL260759609 84-NARAYAN CHANDRA SEN- PNB-0228	NA	33080.00	2171520.39
1184	S5996735	16-Mar-2026	16-Mar-2026	UPI/644109824447 /UPI/sandipmondal 691/BANDHAN BANK	NA	16050.00	2187570.39
1185	S6022895	16-Mar-2026	16-Mar-2026	RTGS-BKIDR5202603160 0913444-KRISHI SEBA KENDRA- 435	NA	400000.00	2587570.39

1186	C9511561	16-Mar-2026	16-Mar-2026	NEFT- AXISP0077894669 0- KR LIFESCIENCES PRIVATE LIM	NA	65199.00	2652769.39
1187	C9483878	16-Mar-2026	16-Mar-2026	RTGS- SBINR1202603162 0336318-MS SIBAPROSAD KUNDU	NA	213100.00	2865869.39
1188	C9881203	16-Mar-2026	16-Mar-2026	NEFT- PUNBO260750740 06- MONJURUL ISLAM- PNB- 093120930	NA	100000.00	2965869.39
1189	C9499996	16-Mar-2026	16-Mar-2026	UPI/881035495897 /Payment from Ph/9732917462- 4@v/b/P	NA	30000.00	2995869.39
1190	C9980418	16-Mar-2026	16-Mar-2026	UPI/871762276615 /Payment from Ph/9093704249@y b/ST	NA	140.00	2996009.39
1191	C9530998	16-Mar-2026	16-Mar-2026		NA	66000.00	3062009.39
1192	C52345	16-Mar-2026	16-Mar-2026	NEFT- UCBAH260753988 57- MS PARESH GHOSH- /FAST/// NEF	NA	18840.00	3080849.39
1193	C76693	16-Mar-2026	16-Mar-2026	INF/NEFT/IN42607 556025933/HDFC0 001318/KanshiRa mCh	50000.00	NA	3030849.39
1194	S6128552	16-Mar-2026	16-Mar-2026	UPI/644119745374 /UPI/amitbiswas75 32@Punjab Nation	NA	280.00	3031129.39
1195	S6134585	16-Mar-2026	16-Mar-2026	UPI/267170926619 /Payment from Ph/8768644687@a v/ST	NA	20000.00	3051129.39
1196	S6137572	16-Mar-2026	16-Mar-2026	NEFT- HDFCH008707129 50- GANGULI FERTILIZER-0001- 0000	NA	100000.00	3151129.39
1197	S6158461	16-Mar-2026	16-Mar-2026	INF/INFT/0437258 93611/PIRUPRAS AD GOSW	NA	77720.00	3228849.39
1198	S6160758	16-Mar-2026	16-Mar-2026	INF/INFT/0437259 27181/PIRUPRAS AD GOSW	NA	821550.00	4050399.39
1199	S6254180	16-Mar-2026	16-Mar-2026	NEFT- UCBAH260754890 64- SANJIB BHOWMICK- /FAST/// NEF	NA	125000.00	4175399.39
1200	S6254203	16-Mar-2026	16-Mar-2026	NEFT- N07526028383200 5- M S SANJIB BHOWMICK- - 201000	NA	75000.00	4250399.39

1201	S6359049	17-Mar-2026	17-Mar-2026	UPI/317139904798 /Payment from Ph/9333321159@a x/IN	NA	9000.00	4259399.39
1202	S6434359	17-Mar-2026	17-Mar-2026	UPI/607608454735 /Payment from Ai/8159094838@ai #A	NA	9200.00	4268599.39
1203	S6500108	17-Mar-2026	17-Mar-2026	UPI/023033176849 /Payment from Ph/9732917462- 4@v/P	NA	20000.00	4288599.39
1204	S6505795	17-Mar-2026	17-Mar-2026	UPI/644223573692 /UPI/ghoshswapan 930-/Punjab Nation	NA	250.00	4288849.39
1205	S6512012	17-Mar-2026	17-Mar-2026	UPI/764461758246 /Payment from Ph/8391089757@a x/IN	NA	3625.00	4292474.39
1206	S6560769	17-Mar-2026	17-Mar-2026	UPI/502828729541 /Payment from Ph/8670775290- 2@v/S	NA	220.00	4292694.39
1207	S6565952	17-Mar-2026	17-Mar-2026	UPI/352759648046 /Payment from Ph/8670775290- 2@v/S	NA	200.00	4292894.39
1208	S6596125	17-Mar-2026	17-Mar-2026	UPI/853918576827 /Payment from Ph/ashis10121994 @v/S	NA	2950.00	4295844.39
1209	S6600749	17-Mar-2026	17-Mar-2026	RTGS- HDFCR520260317 82696621- SARKAR ENTERPRISE- 0639	NA	308860.00	4604704.39
1210	S6594976	17-Mar-2026	17-Mar-2026	UPI/731058970634 /Payment from Ph/7047855355- 2@v/A	NA	21200.00	4625904.39
1211	S6637190	17-Mar-2026	17-Mar-2026		500000.00	NA	4125904.39
1212	S6947132	17-Mar-2026	17-Mar-2026		NA	100000.00	4225904.39
1213	S6933699	17-Mar-2026	17-Mar-2026	UPI/SWARUP DUT/swarupdutta1 1@/Payment fr/State Pan	NA	50000.00	4275904.39
1214	S6969276	17-Mar-2026	17-Mar-2026	NEFT- BKIDY2607622773 4- KRISHI SEBA KENDRA-KRISHI SE	NA	100000.00	4375904.39
1215	S6951138	17-Mar-2026	17-Mar-2026	UPI/886046671110 /Payment from Ph/9800189918- 5@v/P	NA	5250.00	4381154.39
1216	S7068926	17-Mar-2026	17-Mar-2026		NA	127700.00	4508854.39

1217	S7071815	17-Mar-2026	17-Mar-2026		NA	37480.00	4546334.39
1218	S7096026	17-Mar-2026	17-Mar-2026		NA	200000.00	4746334.39
1219	S7104228	17-Mar-2026	17-Mar-2026	INF/NEFT/IN42607 656786686/UTIB00 00177/AmitBeejbha n	100000.00	NA	4646334.39
1220	S7094297	17-Mar-2026	17-Mar-2026	UPI/882138081110 /Payment from Ph/8637029327@a v/S+	NA	340.00	4646674.39
1221	S7116438	17-Mar-2026	17-Mar-2026	UPI/865821077337 /Payment from Ph/9775787102- 3@ax/P	NA	18180.00	4664854.39
1222	S7172308	17-Mar-2026	17-Mar-2026		NA	1000000.00	5664854.39
1223	S7396177	18-Mar-2026	18-Mar-2026	UPI/893055804249 /Payment from Ph/8926019959@a v/S+	NA	13490.00	5678344.39
1224	S7422263	18-Mar-2026	18-Mar-2026	RTGS- PUNBR520260318 14585844-RAM ASOKE MUKHERJEE- OF	NA	470032.00	6148376.39
1225	S7451516	18-Mar-2026	18-Mar-2026	MMT/IMPS/607709 535931/a/BUDDHA DEB /State Bank of I	NA	200000.00	6348376.39
1226	S7444624	18-Mar-2026	18-Mar-2026	UPI/540174858148 /Payment from Ph/debanshum26 @v/S	NA	7500.00	6355876.39
1227	S7448760	18-Mar-2026	18-Mar-2026	UPI/732342571841 /Payment from Ph/9932109448@y h/S+	NA	1620.00	6357496.39
1228	S7477767	18-Mar-2026	18-Mar-2026	UPI/351090564313 /Payment from Ph/8945839937@y h/S+	NA	3915.00	6361411.39
1229	S7474244	18-Mar-2026	18-Mar-2026	UPI/988368055626 /Payment from Ph/8945839937@j h/S+	NA	30.00	6361441.39
1230	S7487271	18-Mar-2026	18-Mar-2026	UPI/104915967104 /Payment from Ph/8945839937@j h/S+	NA	10000.00	6371441.39
1231	S7557602	18-Mar-2026	18-Mar-2026	MMT/IMPS/607736 490529/FUND TRANSFER/HIMA NSHILA/HDFC	NA	200000.00	6571441.39
1232	S7587773	18-Mar-2026	18-Mar-2026	UPI/998419785863 /Payment from Ph/7980449220@a v/S+	NA	16000.00	6587441.39

1233	S7667513	18-Mar-2026	18-Mar-2026	RTGS/ICICR42026 031800535242/HD FC0001318/KANS HI PA	2450000.00	NA	4137441.39
1234	S7666924	18-Mar-2026	18-Mar-2026	UPI/183641395243 /Payment from Ph/9907962747- 2@ax/IA	NA	49000.00	4186441.39
1235	S7666108	18-Mar-2026	18-Mar-2026	UPI/461836085908 /Payment from Ph/9907962747@a J/PA	NA	20810.00	4207251.39
1236	S7673246	18-Mar-2026	18-Mar-2026	UPI/390999931307 /Payment from Ph/9907962747- 2@ax/IA	NA	30000.00	4237251.39
1237	S7704009	18-Mar-2026	18-Mar-2026	RTGS/ICICR42026 031800540820/HD FC0000155/AGRI M WHD	880359.00	NA	3356892.39
1238	S7826563	18-Mar-2026	18-Mar-2026	RTGS- PUNBR520260318 14625467- KABIRUL MALLICK-076205	NA	300000.00	3656892.39
1239	S7832027	18-Mar-2026	18-Mar-2026	NEFT- PUNBO260776448 01- NARAYAN CHANDRA SEN- PNB-0228	NA	100000.00	3756892.39
1240	S7918968	18-Mar-2026	18-Mar-2026	UPI/SWARUP DUT/swarupdutta1 1@/Payment fr/State Pan	NA	10000.00	3766892.39
1241	S7959752	18-Mar-2026	18-Mar-2026	MMT/IMPS/607736 671188/IMPS transactio/RAJ LAXMI /H	NA	78000.00	3844892.39
1242	S7997818	18-Mar-2026	18-Mar-2026	INF/INFT/0437541 78671/2Fk0ibdn9T KxzNT2L5FN7g85 7607	NA	31000.00	3875892.39
1243	S8019560	18-Mar-2026	18-Mar-2026	UPI/607737703835 /UPI/sujit.ray2014 @o/INDIAN BANK/S	NA	432.00	3876324.39
1244	S8021856	18-Mar-2026	18-Mar-2026	UPI/637899892185 /Payment from Ph/bbiswasin@ybl/ IND	NA	100.00	3876424.39
1245	S8041418	18-Mar-2026	18-Mar-2026	UPI/575073867246 /Payment from Ph/bbiswasin@axl/ IND	NA	190.00	3876614.39
1246	S8047184	18-Mar-2026	18-Mar-2026	UPI/101139351027 /Payment from Ph/7872076066@y bl/S	NA	2000.00	3878614.39
1247	S8041342	18-Mar-2026	18-Mar-2026	UPI/644365241067 /Paid via SuperM/78659225 18@supa//	NA	420.00	3879034.39
1248	S8071670	18-Mar-2026	18-Mar-2026	NEFT- BKIDP2607744685 4- NEW TARAKNATH BIZ BHANDER--4	NA	137000.00	4016034.39

1249	S8063929	18-Mar-2026	18-Mar-2026	UPI/428237573718 /Payment from Ph/9734517956@a /P	NA	20750.00	4036784.39
1250	S8056925	18-Mar-2026	18-Mar-2026	UPI/969743904903 /Payment from Ph/dineshbairagya 1/P	NA	960.00	4037744.39
1251	S8065398	18-Mar-2026	18-Mar-2026	UPI/644389355619 /UPI/biswajitbb862 31/State Bank Of	NA	240.00	4037984.39
1252	S8075678	18-Mar-2026	18-Mar-2026	UPI/607742708387 /UPI/biswajitbb862 31/State Bank Of	NA	920.00	4038904.39
1253	S8080325	18-Mar-2026	18-Mar-2026	UPI/419374672477 /Payment from Ph/7908161765@a /P	NA	36300.00	4075204.39
1254	S8089829	18-Mar-2026	18-Mar-2026	UPI/116485267257 /Payment from Ph/riddhitaganesh @/P	NA	10000.00	4085204.39

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

*You can download maximum of 2000 Transaction.

This is a system-generated statement. Hence, it does not require any signature.

