



ACCOUNT STATEMENT

For period: 01 Aug 2025 - 22 Jan 2026

ACCOUNT DETAILS

Account Holder Name Siddhartha Dutta
Account Type Current
Account Number 50488114465
Customer's Address KALIMELAMONDIR,
STATIONROAD,
BISHNUPUR,
Bishnupur, , Bankura.
Branch Name BISHNUPUR
IFSC IDIB000B837
Account Currency INR

ACCOUNT SUMMARY

Opening Balance INR 7,609.36
Total Credits + INR 400,100.00
Total Debits - INR 381,651.62
Ending Balance INR 26,057.74

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
08 Aug 2025	CASH DEP/BISHNUPURWB/Depo sit by SELF /BRANCH : BISHNUPURWB		INR 38,000.00	INR 45,609.36
08 Aug 2025	TRANSFER TO 89634070737 Txn Amt.37,272.00 Charges. 5.61/NEFT/HDFC/IDIBN520 25080803354260/Canary A/ /BRANCH : MUMBAI FORT	INR 37,277.61		INR 8,331.75
18 Aug 2025	CASH DEP/BISHNUPURWB/Depo sit by SELF /BRANCH : BISHNUPURWB		INR 16,000.00	INR 24,331.75
18 Aug 2025	TRANSFER TO 89634070737 Txn Amt.16,000.00 Charges. 5.61/NEFT/HDFC/IDIBN520 25081804526065/Agrim wh/ /BRANCH : MUMBAI FORT	INR 16,005.61		INR 8,326.14

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Bishnupur Stn. Road
Dist.- Bankura. PIN- 722122

Date	Transaction Details	Debits	Credits	Balance
19 Aug 2025	CASH DEP/BISHNUPURWB/Depo sit by SELF /BRANCH : BISHNUPURWB	-	INR 8,000.00	INR 16,326.14
19 Aug 2025	TRANSFER TO 89634070737 Txn Amt. 7,500.00 Charges. 2.66/NEFT/HDFC/IDIBN520 25081904648017/Agrim wh/ /BRANCH : MUMBAI FORT	INR 7,502.66	-	INR 8,823.48
21 Aug 2025	CASH DEP/BISHNUPURWB/Depo sit by SELF /BRANCH : BISHNUPURWB	-	INR 48,400.00	INR 57,223.48
21 Aug 2025	TRANSFER TO 89634070737 Txn Amt. 2,870.00 Charges. 2.66/NEFT/HDFC/IDIBN520 25082104910582/Axis Cro/ /BRANCH : MUMBAI FORT	INR 2,872.66	-	INR 54,350.82
22 Aug 2025	CASH DEP/BISHNUPURWB/Depo sit by SELF /BRANCH : BISHNUPURWB	-	INR 46,800.00	INR 101,150.82
25 Aug 2025	TRANSFER TO 89634070737 Txn Amt.46,800.00 Charges. 5.61/NEFT/HDFC/IDIBN520 25082505266147/Agrim wh/ /BRANCH : MUMBAI FORT	INR 46,805.61	-	INR 54,345.21
25 Aug 2025	CASH DEP/BISHNUPURWB/Depo sit by SELF /BRANCH : BISHNUPURWB	-	INR 66,500.00	INR 120,845.21
26 Aug 2025	TRANSFER TO 89634070737 Txn Amt.45,400.00 Charges. 5.61/NEFT/HDFC/IDIBN520 25082605404873/Agrim	INR 45,405.61	-	INR 75,439.60

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Date	Transaction Details	Debits	Credits	Balance
	wh/ /BRANCH : MUMBAI FORT			
27 Aug 2025	TRANSFER TO 89634070737 Txn Amt. 2,988.00 Charges. 2.66/NEFT/SBIN/IDIBN5202 5082705557297/Lila agr/ /BRANCH : MUMBAI FORT	INR 2,990.66	-	INR 72,448.94
28 Aug 2025	TRANSFER TO 89634070737 Txn Amt.60,800.00 Charges. 5.61/NEFT/HDFC/IDIBN520 25082805612388/Agrim wh/ /BRANCH : MUMBAI FORT	INR 60,805.61	-	INR 11,643.33
04 Sep 2025	SMS_CHGS_JUNE- 25_QTR 00000000000098058/SERV	INR 29.70	-	INR 11,613.63
20 Sep 2025	CASH DEP/BISHNUPURWB/Depo sit by SELF /BRANCH : BISHNUPURWB	-	INR 17,000.00	INR 28,613.63
20 Sep 2025	TRANSFER TO 89634070737 Txn Amt.16,900.00 Charges. 5.61/NEFT/UTIB/IDIBN5202 5092009020773/Somnath / /BRANCH : MUMBAI FORT	INR 16,905.61	-	INR 11,708.02
20 Sep 2025	TRANSFER FROM 89634000124IDIBN520250 92009020773 Somnath cr NOT SPECIFIE/BRANCH : MUMBAI FORT	-	INR 16,900.00	INR 28,608.02
23 Sep 2025	CASH DEP/BISHNUPURWB/Depo sit by SELF /BRANCH : BISHNUPURWB	-	INR 66,500.00	INR 95,108.02

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Date	Transaction Details	Debits	Credits	Balance
23 Sep 2025	TRANSFER TO 89634070737 Txn Amt.60,858.00 Charges. 5.61/NEFT/HDFC/IDIBN520 25092309298418/Canary A/ /BRANCH : MUMBAI FORT	INR 60,863.61	-	INR 34,244.41
23 Sep 2025	WITHDRAWAL TRANSFER TRANSFER TO 89634070737 Txn Amt. 5,481.00 Charges. 2.66/NEFT/CNRB/IDIBN520 25092309299163/Rohini b/ /BRANCH : MUMBAI FORT	INR 5,483.66	-	INR 28,760.75
25 Sep 2025	ACCOUNT KEEPING CHARGES/	INR 148.00	-	INR 28,612.75
01 Oct 2025	TRANSFER TO 97158070738 SOMNATH CROP CARE/0925030010723484/ UTIB/Busi//IMPS/P2A/5274 09779405//BRANCH : ATM SERVICE BRANCH	INR 16,900.00	-	INR 11,712.75
01 Oct 2025	TRANSFER TO 88907070735 /IMPS COMMISSION CHARGES/527409779405// BRANCH : ATM SERVICE BRANCH	INR 6.00	-	INR 11,706.75
18 Oct 2025	TRANSFER TO 97201070730 MC-N 003 50488114465 Verifi/Attestation of Sig /BRANCH : BISHNUPURWB	INR 177.00	-	INR 11,529.75
27 Oct 2025	SBIN0008533/GANESH BHUIJIN /XXXXX81206/9064581206 @ybl /UPI/389636097625/UPI Payment /BRANCH : ATM SERVICE BRANCH		INR 5,000.00	INR 16,529.75

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Date	Transaction Details	Debits	Credits	Balance
11 Nov 2025	CASH DEP/BISHNUPURWB/Depo sit by SELF /BRANCH : BISHNUPURWB	-	INR 21,000.00	INR 37,529.75
11 Nov 2025	TRANSFER TO 89634070737 Txn Amt.21,000.00 Charges. 5.61/NEFT/HDFC/IDIBN520 25111116658841/Bharat I/ /BRANCH : MUMBAI FORT	INR 21,005.61	-	INR 16,524.14
30 Nov 2025	CASHFREE PAYMENTS INDIA PRIVATE LIMITED /TRANSFER TO 6969505485 CashFree- 4640092457/CASHFREE//B RANCH : CORE BANKING DATA CENTRE	INR 2,148.43	-	INR 14,375.71
01 Dec 2025	CASH DEP/BISHNUPURWB/Depo sit by SELF /BRANCH : BISHNUPURWB	-	INR 40,000.00	INR 54,375.71
01 Dec 2025	TRANSFER TO 89634070737 Txn Amt.11,931.00 Charges. 5.61/NEFT/CNRB/IDIBN520 25120119038807/Rohini b/ /BRANCH : MUMBAI FORT	INR 11,936.61	-	INR 42,439.10
01 Dec 2025	CASHFREE PAYMENTS INDIA PRIVATE LIMITED /TRANSFER TO 6969505485 CashFree- 4645474027/CASHFREE//B RANCH : CORE BANKING DATA CENTRE	INR 5,032.99	-	INR 37,406.11
02 Dec 2025	TRANSFER TO 89634070737 Txn Amt.17,000.00 Charges. 5.61/NEFT/HDFC/IDIBN520 25120219301763/Ramcides /BRANCH : MUMBAI FORT	INR 17,005.61	-	INR 20,400.50

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Date	Transaction Details	Debits	Credits	Balance
06 Dec 2025	TRANSFER TO 89634070737 Txn Amt. 4,160.00 Charges. 2.66/NEFT/SBIN/IDIBN5202 5120620055821/Lila agr/ /BRANCH : MUMBAI FORT	INR 4,162.66	-	INR 16,237.84
25 Dec 2025	Folio Charges - Txn { 00000000000003 } /SERVICE CHARGES /	INR 32.10	-	INR 16,205.74
25 Dec 2025	ACCOUNT KEEPING CHARGES/	INR 148.00	-	INR 16,057.74
11 Jan 2026	UTIB0002794/ANUP KUMAR DE /XXXXX59664/anupkumard e9732@axl /UPI/379563664682/UPI Payment /BRANCH : ATM SERVICE BRANCH		INR 10,000.00	INR 26,057.74
Ending Balance				INR 26,057.74
Total		INR 381,651.62	INR 400,100.00	

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