



Current and Savings Account Statement

DEBOJYOTI CHAKRABORTY
CHAK BALARAM, BOHAR,,
BARDDHAMAN, WEST BENGAL, 713430
BARDDHAMAN, West Bengal
713430, INDIA

Account Statement as on December15, 2025

Customer Account Details

Account Number	20100055363321
Account Type	Current Account
Branch Details	Satgachia, 2112, Ground Floor, VillIPO-SatgachiaKalna Road, PS-MemariSatgachia West Bengal,713422, INDIA
Customer ID / CIF	406043641
IFSC	BDBL0002112
MICR Code	713750352
Nomination Registered	YES
Joint Holder Names	DEBOJYOTI CHAKRABORTY
Statement period	From 01 Apr 2025 to 15 Dec 2025

Statement Details

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
December13, 2025	December13, 2025	UPI/CR/C440229344645/Mr BAPPA G/axl/960935619@axl/ Payment fr/ AXLc1787faa28d44a72af349f4	INR8,000.00	Cr	INR9,103.43
December10, 2025	December10, 2025	UPI/CR/C534475999007/ Mr JOYDEEP/ axis/6294268439@axisb/ Paid via C/ ACD01KC366T9RT8AGCX75J	INR1,000.00	Cr	INR1,103.43
December10, 2025	December10, 2025	UPI/DR/D534470708614/ Mr DEBOJYO/ sbin/32485497444/UPI/ ICla71c0743ee66432ba518949	INR3,000.00	Dr	INR103.43
December07, 2025	December07, 2025	UPI/DR/D534198236900/ FIROJ ALI /ptys/ paytmqr6n81yl@ptys/ Paid via N/ AXB2025120711163468926336	INR510.00	Dr	INR3,103.43
December07, 2025	December07, 2025	UPI/DR/D534198160237/ SUMANTA KA/pty/ paytm.s1elgh6@pty/ Paid via N/ AXB2025120711163468926336	INR150.00	Dr	INR3,613.43
December04, 2025	December04, 2025	UPI/CR/C306020063385/ ONE97/axis/ poweraccess.paym11@axisba/	INR312.00	Cr	INR3,763.43



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		AWSPG20251/ AXI2bf622325a454d3c92bcb7a			
December04, 2025	December04, 2025	UPI/DR/D533851137921/ Navi RCBP /cash/ cf.navircbpmobilerec@cash/ Paid Via N/ PMS2512043333333333333333	INR299.00	Dr	INR3,451.43
December03, 2025	December03, 2025	Chq Paid-CTS Inward Clearing CC 3 Zone 23-UNIVERSAL AGRO CHEMICAL-ICICI BANKING CORPORATION LTD.-ICICI BANK LTD 000005	INR25,000.00	Dr	INR3,750.43
December03, 2025	December03, 2025	UPI/DR/D533718711882/ Navi RCBP /axis/ navircbpmobilerec.cf@axis/ Paid Via N/ PMS2512033333333333333333	INR929.00	Dr	INR28,750.43
November29, 2025	November29, 2025	UPI/DR/D569947462553/ Mr DEBOJYO/ sbin/32485497444/UPI/ ICI9ae9888723f247bfb6eb89bt	INR3,000.00	Dr	INR29,679.43
November29, 2025	November29, 2025	IMPS-533300126567- ONE97COMMUNICATIONSLIM UTIB0003567_*****0961- IMPS Head Office	INR30,000.00	Cr	INR32,679.43
November29, 2025	November29, 2025	UPI/DR/D569942075063/ Mr DEBOJYO/ sbin/32485497444/UPI/ ICI1d8b96f686dd4151a9c48c22	INR200.00	Dr	INR2,679.43
November28, 2025	November28, 2025	UPI/DR/D569886038950/ SRIKANTA /ybl/ q783700883@ybl/UPI/ IClbf08c6115de4356806d3d4	INR15.00	Dr	INR2,879.43
November28, 2025	November28, 2025	UPI/DR/D569871327238/ Arindam Ko/pty/ paytm.s15j6r1@pty/UPI/ ICl2c8ecc001a37431a9bfd132f	INR10.00	Dr	INR2,894.43
November28, 2025	November28, 2025	UPI/DR/D569835737712/ CHANDRANAT/ybl/ q233505055@ybl/UPI/ ICI431d752df98249c0bba08fa4	INR150.00	Dr	INR2,904.43
November28, 2025	November28, 2025	UPI/DR/D569841134977/ Mr Santarp/ ibl/9064477592@ibl/UPI/ IClceff33cb765f4ab88ce6df32e	INR6,300.00	Dr	INR3,054.43
November28, 2025	November28, 2025	UPI/DR/D569832229894/ Mr Santarp/ ibl/9064477592@ibl/UPI/ IClaf2db14a48b843ddb7f7c6ba	INR25,800.00	Dr	INR9,354.43
November28, 2025	November28, 2025	UPI/DR/D569870018265/ SK JASIMUD/ptys/ paytmqr6o1dxc@ptys/UPI/ IClfd5f61afce1d4744b4af5686b	INR10.00	Dr	INR35,154.43
November28, 2025	November28, 2025	UPI/DR/D569837238728/ CHANDRANAT/ybl/ q233505055@ybl/UPI/ ICl8fe32fe953d64e988ab0c2ae	INR110.00	Dr	INR35,164.43



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
November28, 2025	November28, 2025	UPI/DR/D569858914656/ Bubai Saha/pty/ paytm.s1muouc@pty/UPI/ ICI38785eb88243411fb4734a7	INR20.00	Dr	INR35,274.43
November28, 2025	November28, 2025	UPI/DR/D569861111067/ Bubai Saha/pty/ paytm.s1muouc@pty/UPI/ ICla27e32b9d116467982f9376	INR60.00	Dr	INR35,294.43
November28, 2025	November28, 2025	UPI/DR/D533276691867/ GOLDEN LIQ/okbi/ gpay-11242144138@okbizaxi/ UPI/ ICI6385972125e549a7ad6f1a5	INR150.00	Dr	INR35,354.43
November28, 2025	November28, 2025	UPI/DR/D569842812922/ SULTANPUR /okbi/ gpay-11259782021@okbizaxi/ UPI/ ICI7c67980e83a740edaf96986	INR160.00	Dr	INR35,504.43
November28, 2025	November28, 2025	UPI/DR/D569860907875/ SULTANPUR /okbi/ gpay-11259782021@okbizaxi/ UPI/ ICle99d4fc543264d3591aa260	INR110.00	Dr	INR35,664.43
November28, 2025	November28, 2025	UPI/DR/D569822434666/ SUMANTA KA/pty/ paytm.s1elgh6@pty/ Paid via N/ AXB202511281031171796265	INR175.00	Dr	INR35,774.43
November28, 2025	November28, 2025	UPI/DR/D533235993082/ Mr AMAL K/ybl/ q407226724@ybl/UPI/ IClecb50a870a4a40619678172	INR640.00	Dr	INR35,949.43
November27, 2025	November27, 2025	UPI/DR/D533102665645/ SHARMILA P/pty/ paytm.s1a47cg@pty/UPI/ ICI56667ab9868f4fee8b839444	INR490.00	Dr	INR36,589.43
November27, 2025	November27, 2025	UPI/CR/C583463963315/ ONE97/axis/ poweraccess.paym11@axisba/ AWSPG20251/ AXI2803849a13aa47348cbe12	INR2,138.00	Cr	INR37,079.43
November27, 2025	November27, 2025	UPI/CR/C533107027173/ Paytm Sett/ptys/ paytm.settlement@ptys/ AWSPG20251/ PTMe01cdd0ed8254c40ac8e3e	INR30.00	Cr	INR34,941.43
November26, 2025	November26, 2025	UPI/DR/D569640163409/ SUMANTA KA/pty/ paytm.s1elgh6@pty/UPI/ ICI63069116029f49a4b93ac46	INR150.00	Dr	INR34,911.43
November26, 2025	November26, 2025	UPI/DR/D569633277766/ SAIDUL SEK/ybl/ q275473189@ybl/UPI/ ICI1df99f5b1f724e3bbd5c0f1c6	INR140.00	Dr	INR35,061.43
November26, 2025	November26, 2025	UPI/DR/D569660055315/ Mr CHANDAN/unit/ bharatpe.9e0m0i0e5s773259/	INR180.00	Dr	INR35,201.43



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Pay to Bha/ ICl469ed1bea78457a85d2ect			
November26, 2025	November26, 2025	UPI/DR/D569669851675/ AYMAPARA P/okbi/ gpay-11261936391@okbizaxi/ UPI/ ICl5044caf40551439faa815301	INR110.00	Dr	INR35,381.43
November26, 2025	November26, 2025	UPI/DR/D569691543582/ SUMANTA KA/pty/ paytm.s1elgh6@pty/UPI/ ICl7aeaa17a6e4a8d8a93416	INR100.00	Dr	INR35,491.43
November26, 2025	November26, 2025	UPI/DR/D569637143818/ BP Petrol /ybl/ q207798460@ybl/UPI/ ICl84d2f44e2de04707a257771	INR160.00	Dr	INR35,591.43
November25, 2025	November25, 2025	UPI/CR/C181049003295/ ONE97/axis/ poweraccess.paym11@axisba/ AWSPG20251/ AXl919bd3964f2d40f3a4d7838	INR13,000.00	Cr	INR35,751.43
November25, 2025	November25, 2025	UPI/DR/D569503407040/ mousumi.sa/okic/ mousumi.samanta96@okicici/ UPI/ ICl02fd67c86ca47c788786de8	INR1,000.00	Dr	INR22,751.43
November25, 2025	November25, 2025	UPI/CR/C170873503295/ ONE97/axis/ poweraccess.paym11@axisba/ AWSPG20251/ AXlfb6bbd728b2427fa78bd12	INR9,500.00	Cr	INR23,751.43
November25, 2025	November25, 2025	UPI/CR/C170075063295/ ONE97/axis/ poweraccess.paym11@axisba/ AWSPG20251/ AXl51931f9ea6414ae0b9609ba	INR3,500.00	Cr	INR14,251.43
November25, 2025	November25, 2025	UPI/DR/D532904949689/ Mr DEBOJYO/ sbin/32485497444/UPI/ IClbd5464a21174b5da5f8aac	INR200.00	Dr	INR10,751.43
November25, 2025	November25, 2025	UPI/CR/C945567733295/ ONE97/axis/ poweraccess.paym11@axisba/ AWSPG20251/ AXl4756a706c6b4424a67e703	INR20.00	Cr	INR10,951.43
November24, 2025	November24, 2025	UPI/DR/D532874925287/ PRASANTA G/ptys/ paytmqr5vmfy2@ptys/UPI/ ICl11993070da3649d282bd331	INR550.00	Dr	INR10,931.43
November22, 2025	November22, 2025	UPI/CR/C526358003265/ ONE97/axis/ poweraccess.paym11@axisba/ AWSPG20251/ AXla25d265d889a42428e8656	INR11,451.00	Cr	INR11,481.43
November22, 2025	November22, 2025	UPI/DR/D532693954437/ Mr Santarp/ ibl/9064477592@ibl/UPI/ ICl815360843bb24783b1f38ad	INR12,432.00	Dr	INR30.43



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
November21, 2025	November21, 2025	UPI/CR/C532564869178/ SMRITIKANA/oksb/ mampichakraborty9990@oksb/ UPI/ SBIb720f64b259245a89e0bd5e	INR1,500.00	Cr	INR12,462.43
November21, 2025	November21, 2025	UPI/CR/C822983532920/ DEBOJYOTI /ybl/ debuchakraborty22@ybl/ Payment fr/ YBLfc2ba211a0a24c8d8067d9	INR2,000.00	Cr	INR10,962.43
November21, 2025	November21, 2025	UPI/CR/C761832188328/ DEBOJYOTI /axl/ debuchakraborty22@axl/ Payment fr/ AXL5a6ac006a6d1488d9ed01f	INR2,000.00	Cr	INR8,962.43
November21, 2025	November21, 2025	UPI/CR/C549149956489/ DEBOJYOTI /axl/ debuchakraborty22@axl/ Payment fr/ AXLf02a54d697b24da78cd1c1	INR2,000.00	Cr	INR6,962.43
November21, 2025	November21, 2025	UPI/DR/D569170478568/ Nykaa ERet/hdfc/ nykaa.payu@hdfcbank/ UPIIntent/ PPPL26105217230211125120	INR257.00	Dr	INR4,962.43
November20, 2025	November20, 2025	UPI/DR/D569073739224/ Mr Santarp/ ibl/9064477592@ibl/UPI/ ICI6aa63e55beda4d03ab10f83	INR7,816.00	Dr	INR5,219.43
November19, 2025	November19, 2025	UPI/DR/D532389074314/ Mr DEBOJYO/ sbin/32485497444/UPI/ ICI79d15c7e95e841dab073dec	INR3,000.00	Dr	INR13,035.43
November19, 2025	November19, 2025	UPI/DR/D568951401290/ Navi Bill /icici/ navircbp.recharge@icici/ Paid Via N/ PMS25111933333333333333	INR799.00	Dr	INR16,035.43
November19, 2025	November19, 2025	UPI/DR/D532372628369/ rajshaw629/okic/ rajshaw629674@okicici/UPI/ ICIf3f63b78173146aea693b815	INR2,700.00	Dr	INR16,834.43
November19, 2025	November19, 2025	UPI/DR/D532335634545/ Mr Santarp/ybl/ q450520213@ybl/UPI/ ICI59ffc4497d241819f78cc788	INR18,500.00	Dr	INR19,534.43
November17, 2025	November17, 2025	UPI/DR/D568722124709/Miss. Puja/ptye/8653380615@ptyes/ Paid via N/ AXB202511172319433677790	INR1.00	Dr	INR38,034.43
November17, 2025	November17, 2025	UPI/DR/D568722122864/Miss. Puja/ptye/8653380615@ptyes/ Paid via N/ AXB202511172319433677790	INR1.00	Dr	INR38,035.43
November17, 2025	November17, 2025	UPI/DR/D568722118321/Miss. Puja/ptye/8653380615@ptyes/ Paid via N/ AXB202511172319433677790	INR1.00	Dr	INR38,036.43



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
November17, 2025	November17, 2025	UPI/DR/D568722114188/Miss. Puja/ptye/8653380615@ptyes/ Paid via N/ AXB202511172319433677790	INR1.00	Dr	INR38,037.43
November17, 2025	November17, 2025	UPI/DR/D568712628570/ SHIBAYAN S/ ibl/7479161961-2@ibl/UPI/ ICIf978da1b49694774b946464	INR1,180.00	Dr	INR38,038.43
November17, 2025	November17, 2025	UPI/REV/ R568712841108/9064218320/ ptye/9064218320@ptyes/UPI/ ICI18dcffa803594fbf8fa3a1130	INR1,180.00	Cr	INR39,218.43
November17, 2025	November17, 2025	UPI/DR/ D568712841108/9064218320/ ptye/9064218320@ptyes/UPI/ ICI18dcffa803594fbf8fa3a1130	INR1,180.00	Dr	INR38,038.43
November17, 2025	November17, 2025	CASH DEP-SELF-CASH DEPOSITE S EL;F Satgachia	INR35,500.00	Cr	INR39,218.43
November16, 2025	November16, 2025	UPI/CR/C170735312109/ KARTIK CHA/ axl/7797627511@axl/ Payment fr/ AXLc9af45cc11eb4a7e8351a9	INR3,000.00	Cr	INR3,718.43
November16, 2025	November16, 2025	UPI/DR/D532012555794/ Mr DEBOJYO/ sbin/32485497444/UPI/ ICIdbdc7cab5cd64e3797da376	INR3,000.00	Dr	INR718.43
November16, 2025	November16, 2025	UPI/DR/D568601285546/ EVERGREEN /hdfc/ Vyapar.172962583700@hdfcb/ Paid via N/ AXB202511162125392994835	INR410.00	Dr	INR3,718.43
November15, 2025	November15, 2025	UPI/CR/C531997377584/ DEBOJYOTI /mvhd/ debuchakraborty22@mvhdfc/ Upi/ HDFCaQRNmIk8uQzK9grFPk	INR4,100.00	Cr	INR4,128.43
November15, 2025	November15, 2025	UPI/DR/D568577737064/ Mr DEBOJYO/ sbin/32485497444/UPI/ IClc5dfcc67a23149a1a3a7642	INR4,100.00	Dr	INR28.43
November07, 2025	November07, 2025	UPI/DR/D567720642046/ Navi Bill /icic/ navircbp.recharge@icici/ Paid Via N/ PMS25110733333333333333	INR14.00	Dr	INR4,128.43
November06, 2025	November06, 2025	UPI/DR/D531037766560/ DUMMY NAME/ bdb/20200128717130/UPI/ ICI2adca27d25754939b5de710	INR1.00	Dr	INR4,142.43
November02, 2025	November02, 2025	UPI/DR/D567201685636/ Mr DEBOJYO/ sbin/32485497444/UPI/ ICId883d08840bf465fb4453b57	INR1,000.00	Dr	INR4,143.43
November02, 2025	November02, 2025	UPI/CR/C022031580659/ SAIKAT MAL/ ybl/9007773603@ybl/	INR500.00	Cr	INR5,143.43



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Payment fr/ YBL9a7bdc9aef7f4e078820a13			
October28, 2025	October28, 2025	UPI/DR/D530172213204/ SULTANPUR /okbi/ gpay-11259782021@okbizaxi/ UPI/ ICl2e80cf9cf4fc4e509a101fe80	INR80.00	Dr	INR4,643.43
October28, 2025	October28, 2025	UPI/DR/D566750399411/ SULTANPUR /okbi/ gpay-11259782021@okbizaxi/ UPI/ IClb2387e9c165a499c87bc428	INR180.00	Dr	INR4,723.43
October28, 2025	October28, 2025	UPI/DR/D566745989233/ SWAPAN SAH/ ibl/9832146574@ibl/UPI/ ICl7c63e744c00840a39ac0bdd	INR150.00	Dr	INR4,903.43
October18, 2025	October18, 2025	UPI/CR/C916563726172/ RUMA CHAKR/ ybl/7679932624@ybl/ Payment fr/ YBLb4ac54d0472040bb839002	INR1,600.00	Cr	INR5,053.43
October17, 2025	October17, 2025	UPI/DR/D529092327843/ Mr DEBOJYO/ sbin/32485497444/UPI/ ICl4b3e614ddb4440e696b02a3	INR5,000.00	Dr	INR3,453.43
October16, 2025	October16, 2025	UPI/DR/D565548273389/ Debabrata / ibl/9382435828-3@ibl/UPI/ IClb194ca63083f42508e6431e	INR3,000.00	Dr	INR8,453.43
October14, 2025	October14, 2025	UPI/CR/C967786373784/ AMITAVA SA/axl/ samajdar.amitava@axl/ Payment fr/ AXL95ddd2ccc3504cb5a5f10b4	INR4,000.00	Cr	INR11,453.43
October13, 2025	October13, 2025	UPI/CR/C528638604227/ AMOGH ROY/oksb/ amoghroy678@oksbi/UPI/ SBI5c45c88ff7b44eb0bb5f1f6b	INR3,000.00	Cr	INR7,453.43
October12, 2025	October12, 2025	UPI/DR/D565101129741/ STERLING A/ icic/747205001877/UPI/ ICl05e197ef2a2d4a93a6116d8	INR40,000.00	Dr	INR4,453.43
October12, 2025	October12, 2025	UPI/CR/C127411373544/ KARTIK CH/ ybl/7797627511@ybl/ Payment fr/ YBL3540d5f2ca04460fbd53f08	INR10,000.00	Cr	INR44,453.43
October12, 2025	October12, 2025	UPI/CR/C866069951718/ KARTIK CHA/ ibl/7797627511@ibl/ Payment fr/ IBLe5c21e2f0d3445f9903faf32	INR30,000.00	Cr	INR34,453.43
October11, 2025	October11, 2025	UPI/CR/C464292500563/ AMITAVA SA/axl/ samajdar.amitava@axl/ Payment fr/ AXLfb2beef0cb414e50a8d8713	INR4,000.00	Cr	INR4,453.43



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
October09, 2025	October09, 2025	UPI/CR/C578139833123/ Mr SHANKAR/ axl/9907956817@axl/ Payment fr/ AXL8f766481b3604b68b23aca	INR300.00	Cr	INR453.43
October07, 2025	October07, 2025	UPI/DR/D564639935904/ Mr DEBOJYO/ sbin/32485497444/UPI/ ICI9ce72ee674a647bbcbcd3fa	INR13,000.00	Dr	INR153.43
October06, 2025	October06, 2025	UPI/CR/C071443202573/ SHRIDHAR / ybl/7602056260@ybl/ Payment fr/ YBL05f72f8045304b4c85ef519	INR500.00	Cr	INR13,153.43
September30, 2025	September30, 2025	UPI/DR/D527391452442/ Mr DEBOJYO/ sbin/32485497444/UPI/ ICI3e2994fa1da44440918c617	INR15,000.00	Dr	INR12,653.43
September29, 2025	September29, 2025	NEFT Cr-YESB0000001- BANDHAN LIFE INSURANCE LIMITED- YESBN12025092900046822	INR22,560.33	Cr	INR27,653.43
September26, 2025	September26, 2025	UPI/DR/D526947848264/ Mr DEBOJYO/ sbin/32485497444/UPI/ IClB598ed919d104c889199ce8	INR500.00	Dr	INR5,093.10
September25, 2025	September25, 2025	UPI/CR/C526808118764/ RIMPA KOLE/okax/ rimpakoley109@okaxis/UPI/ AXld8f1e388c4664ab5b2d1b74	INR1,850.00	Cr	INR5,593.10
September24, 2025	September24, 2025	UPI/DR/D526743070427/ Mr DEBOJYO/ sbin/32485497444/UPI/ ICI0b5e668e841248ad8fc369e	INR5,000.00	Dr	INR3,743.10
September24, 2025	September24, 2025	UPI/DR/D526748462880/ TFS 903100/pty/ paytm.s1k2qtg@pty/UPI/ ICI2dc8746f710741838319961	INR420.00	Dr	INR8,743.10
September24, 2025	September24, 2025	UPI/DR/D526762274510/ TFS 903100/pty/ paytm.s1k2qtg@pty/UPI/ ICI9f9d832b9d354402abc563d	INR600.00	Dr	INR9,163.10
September23, 2025	September23, 2025	UPI/CR/C445106753365/Mrs SUNIA /ybl/9749175731@ybl/ Payment fr/ YBLb284c24f97d64d96ada195	INR175.00	Cr	INR9,763.10
September23, 2025	September23, 2025	UPI/DR/D526641633363/ STERLING A/ icic/747205001877/UPI/ ICl4a4c4a93f564521acb8739	INR27,000.00	Dr	INR9,588.10
September23, 2025	September23, 2025	UPI/DR/D526661529039/ BP Petrol /ybl/ q119613445@ybl/UPI/ ICI033a82e5c0664d08b9edd31	INR160.00	Dr	INR36,588.10
September22, 2025	September22, 2025	UPI/DR/D563147984299/ BARSHA GH/oksb/	INR1,000.00	Dr	INR36,748.10



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		barshaghosh541@oksbi/UPI/ ICId3fd1cc700934e6e9b21493			
September22, 2025	September22, 2025	UPI/DR/D563193456744/ Google Ind/icic/ gpayrecharge@icici/UPI/ ICI75f64861d1314d869651e3e	INR350.90	Dr	INR37,748.10
September22, 2025	September22, 2025	NEFT Cr-YESB0000001- BANDHAN LIFE INSURANCE LIMITED- YESBN12025092205776061	INR2,700.00	Cr	INR38,099.00
September22, 2025	September22, 2025	IMPS-526515616831-RZPX PVT LTD-YESB0000000- *****2871-BANDHAN LIFE INSURANCE LIMITED Head Office	INR1.00	Cr	INR35,399.00
September22, 2025	September22, 2025	CASH DEP-SELF-CASH DEPOISTE SELF Satgachia	INR24,200.00	Cr	INR35,398.00
September22, 2025	September22, 2025	UPI/CR/C526594791411/ SK SUBIR /oksbi/ sksubir101@oksbi/UPI/ SBI0911f910fb6542d8af171d4f	INR1,330.00	Cr	INR11,198.00
September20, 2025	September20, 2025	UPI/CR/C796084797593/ SHRIDHAR / ybl/7602056260@ybl/ Payment fr/ YBL0aa59a3f77654cd1ad2884	INR4,500.00	Cr	INR9,868.00
September15, 2025	September15, 2025	Insurance Policy Payment ALI000000185483	INR62,700.00	Dr	INR5,368.00
September15, 2025	September15, 2025	CASH DEP-SELF-CASH DEPOSIT SELF Satgachia	INR55,000.00	Cr	INR68,068.00
September14, 2025	September14, 2025	UPI/REV/R525738896817/ DUMMY NAME/ ipos/010053689152/UPI/ ICI6a6c0365b08a43b08233c7b	INR1.00	Cr	INR13,068.00
September14, 2025	September14, 2025	UPI/DR/D525738896817/ DUMMY NAME/ ipos/010053689152/UPI/ ICI6a6c0365b08a43b08233c7b	INR1.00	Dr	INR13,067.00
September14, 2025	September14, 2025	UPI/REV/R525780091402/ DUMMY NAME/ ipos/010053689152/UPI/ IClE9c50882bd2b4d60b1e05ce	INR1.00	Cr	INR13,068.00
September14, 2025	September14, 2025	UPI/DR/D525780091402/ DUMMY NAME/ ipos/010053689152/UPI/ IClE9c50882bd2b4d60b1e05ce	INR1.00	Dr	INR13,067.00
September13, 2025	September13, 2025	UPI/DR/D525601700180/ JOGAMAYA M/ ibl/8016757187@ibl/UPI/ ICI91f525e3a7a2411d8521140	INR6,495.00	Dr	INR13,068.00
September10, 2025	September10, 2025	UPI/DR/D561967889938/ STERLING A/ icic/747205001877/UPI/ ICI08121f1bef26484c9c10120c	INR30,000.00	Dr	INR19,563.00
September10, 2025	September10, 2025	CASH DEP-SELF-CASH DEPOSIT SELF Satgachia	INR30,000.00	Cr	INR49,563.00



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
September04, 2025	September04, 2025	UPI/DR/D561356267946/ STERLING A/ icic/747205001877/UPI/ ICI12bcc4d020d44536b133097	INR25,000.00	Dr	INR19,563.00
September04, 2025	September04, 2025	CASH DEP-SELF-CASH DEPOSITE SELF Satgachia	INR25,000.00	Cr	INR44,563.00
September02, 2025	September02, 2025	UPI/DR/D561183442761/ Navi Bill /icic/ navircbp.recharge@icici/ Paid Via N/ PMS25090233333333333333	INR33.00	Dr	INR19,563.00
September01, 2025	September01, 2025	UPI/DR/D561058676752/ Mrs MITHU /fbpe/ BHARATPE.90069881327@fbp Pay to Bha/ AXB202509011042489815194	INR14.00	Dr	INR19,596.00
September01, 2025	September01, 2025	UPI/DR/D561058609262/ SAILO GHOS/pty/ paytm.s1cz17o@pty/ Paid via N/ AXB202509011042489815194	INR7.00	Dr	INR19,610.00
August31, 2025	August31, 2025	UPI/DR/D560948591895/ Navi Bill /icic/ navircbp.recharge@icici/ Paid Via N/ PMS25083133333333333333	INR20.00	Dr	INR19,617.00
August30, 2025	August30, 2025	UPI/DR/D560828849691/ Navi Bill /icic/ navircbp.recharge@icici/ Paid Via N/ PMS25083033333333333333	INR24.00	Dr	INR19,637.00
August28, 2025	August28, 2025	UPI/DR/D524094966279/MISS PUJA /ibl/8653380615@ibl/ Paid via N/ AXB202508282023401193210	INR1.00	Dr	INR19,661.00
August21, 2025	August21, 2025	UPI/DR/D559926973622/ STERLING A/ icic/747205001877/UPI/ ICl e8c611bf9fd448b69a2c1d2a	INR10,000.00	Dr	INR19,662.00
August21, 2025	August21, 2025	UPI/DR/D559924057437/ DUMMY NAME/ bdbl/20200114392924/UPI/ ICl f4545d9a20b948d7a72e61b	INR499.00	Dr	INR29,662.00
August21, 2025	August21, 2025	UPI/DR/D559918359038/ DUMMY NAME/ bdbl/20200114392924/UPI/ ICl 512e82a73873483fb2d9286	INR1.00	Dr	INR30,161.00
August21, 2025	August21, 2025	CASH DEP-SELF-CASH DEPOSITE SELF Satgachia	INR10,000.00	Cr	INR30,162.00
August19, 2025	August19, 2025	UPI/DR/D523178734281/ STERLING A/ icic/747205001877/UPI/ ICl 5504036aba5c4acab93becc	INR25,000.00	Dr	INR20,162.00
August19, 2025	August19, 2025	CASH DEP-SELF-CASH DEPOSITE SOURAV CHAKRABORTY Satgachia	INR22,000.00	Cr	INR45,162.00



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
August18, 2025	August18, 2025	UPI/DR/D559675162047/ ICCL-Groww/hdfc/groww- bse.growwpay@hdfcba/ Payment re/ GPG202508182086930249863	INR500.00	Dr	INR23,162.00
August18, 2025	August18, 2025	UPI/REV/R559675162047/ ICCL-Groww/hdfc/groww- bse.growwpay@hdfcba/ Payment re/ GPG202508182086930249863	INR500.00	Cr	INR23,662.00
August18, 2025	August18, 2025	UPI/DR/D559601947763/ DEBOJYOTI /axl/ debuchakraborty22@axl/UPI/ ICI15013efb1bee4392b1eb383	INR1,000.00	Dr	INR23,162.00
August17, 2025	August17, 2025	UPI/DR/D559546138723/ DEBOJYOTI /axl/ debuchakraborty22@axl/UPI/ ICI84521d07417249fc98159b8	INR500.00	Dr	INR24,162.00
August17, 2025	August17, 2025	UPI/DR/D559584344908/ DEBOJYOTI /axl/ debuchakraborty22@axl/UPI/ ICId2e602e236934f9c9a8fd2ae	INR1.00	Dr	INR24,662.00
August14, 2025	August14, 2025	UPI/DR/D522653678828/ M/S.INFINI/icic/ infiniapetrolex@icici/UPI/ ICI5f699592a44e460d85916e2	INR160.00	Dr	INR24,663.00
August14, 2025	August14, 2025	UPI/CR/C542437860555/ SANTU PAL/ axl/9062376479@axl/ Payment fr/ AXL79bee725e6414459b464bf	INR300.00	Cr	INR24,823.00
August09, 2025	August09, 2025	IMPS-522114917969-Mr. DEBOJYOTI CHAKR- SBIN0008196-*****7444- Good	INR5,000.00	Dr	INR24,523.00
August08, 2025	August08, 2025	UPI/CR/C707784076691/ DEBOJYOTI /ybl/ debuchakraborty22@ybl/ Payment fr/ YBL8ae4c34aa7a949c8bab662	INR11,000.00	Cr	INR29,523.00
August04, 2025	August04, 2025	UPI/CR/C405409006991/ DEBOJYOTI /axl/ debuchakraborty22@axl/ Payment fr/ AXLf8d6b5c016fe464a8f5acf26	INR8,000.00	Cr	INR18,523.00
August04, 2025	August04, 2025	UPI/CR/C795323974118/ DEBOJYOTI /ybl/ debuchakraborty22@ybl/ Payment fr/ YBL104460e651bd45b89e2ect	INR1,000.00	Cr	INR10,523.00
August04, 2025	August04, 2025	IMPS-521615604469- Debojyoti chakrabort- SBIN0008196-*****7444- Amni	INR1,000.00	Dr	INR9,523.00
August01, 2025	August01, 2025	Chq Paid-CTS Inward Clearing Zone 8-STERLING AGRICHEM PVT LT-ICICI	INR10,000.00	Dr	INR10,523.00



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		BANKING CORPORATION LTD.-ICICI BANK LTD 000002			
July31, 2025	July31, 2025	CHQ DEP - INDIAN BANK - INDIAN BANK - - Dated 31-JUL-2025 431454	INR10,000.00	Cr	INR20,523.00
July31, 2025	July31, 2025	IMPS-521208328269-Debojyoti chakrabort-SBIN0008196-*****7444	INR5,000.00	Dr	INR10,523.00
July30, 2025	July30, 2025	IMPS-521108269407-Debojyoti chakrabort-SBIN0008196-*****7444-Slip	INR5,000.00	Dr	INR15,523.00
July29, 2025	July29, 2025	Debit Card Issuance Fees exclusive of GST	INR150.00	Dr	INR20,523.00
July29, 2025	July29, 2025	GST 1820-GST	INR27.00	Dr	INR20,673.00
July29, 2025	July29, 2025	UPI/CR/C717732506371/DEBOJYOTI /axl/debuchakraborty22@axl/ Payment fr/ AXL7d00a59b2ea1478399bb0k	INR9,600.00	Cr	INR20,700.00
July29, 2025	July29, 2025	IMPS-521016240686-AIRP0000001-*****7856-All payment	INR4,998.00	Dr	INR11,100.00
July29, 2025	July29, 2025	UPI/CR/C686697608725/DEBOJYOTI /axl/debuchakraborty22@axl/ Payment fr/ AXL2a4f557f6f9041f6ae371b12	INR9,600.00	Cr	INR16,098.00
July29, 2025	July29, 2025	IMPS-521015239113-Uttam podder-AIRP0000001-*****7856-Cheek	INR1.00	Dr	INR6,498.00
July29, 2025	July29, 2025	IMPS-521015238540-Uttam podder-AIRP0000001-*****7856-Cheek	INR1.00	Dr	INR6,499.00
July26, 2025	July26, 2025	UPI/CR/C305121775948/DEBOJYOTI /axl/debuchakraborty22@axl/ Payment fr/ AXLbd79cfdddb984da6b71e8f3	INR500.00	Cr	INR6,500.00
July18, 2025	July15, 2025	Initial Funding Deposit for 20100055363321 Satgachia	INR6,000.00	Cr	INR6,000.00

Statement Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
INR.00	INR439,949.33	INR430,845.90	INR9,103.43

Statement generated on

2025-12-15 11:43:04 IST

**Please find the Details of Complimentary Insurance Cover on your Debit Card**

Debit Card Variant Name	Insurance Coverage Details	Name of Insurance Company	Address of Insurance company	Telephone Number of Insurance Company
Rupay Platinum	Personal Accident insurance and Permanent Disability cover upto INR 2 Lakhs.	Tata AIG general insurance company limited	TATA - AIG General Insurance Co. Ltd 8th Floor, R Tech Park, Village Pahadi Taluka Goregaon, Mumbai Suburban, CTS No: 586/2(part), 586/4(part), 586/7/B Goregaon E Mumbai - 400063.	18002667780
Mastercard Platinum	Personal Accident Death Cover (Rail/Road/Air): INR 10 lakh Air Accidental Death Cover: INR 1 Crore (If ticket is purchased with Bandhan Bank Mastercard Platinum only) Purchase Protection: Up to INR 2 lakh Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 5 lakh.	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032.	18002666
Visa Platinum	Personal Accident Death Cover (Rail/Road/Air): INR 10 lakh Air Accidental Death Cover: INR 1 Crore (If Ticket is purchased with Bandhan Bank Visa Platinum Card only) Purchase Protection: Up to INR 2 lakh Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 3.5 lakh.	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032.	18002666
Visa Classic	Personal Accident Death Cover (Rail/Road/Air): INR 2 lakh Purchase Protection: Up to INR 50000 Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 50000.	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032.	18002666



Avni Debit Card	Personal Accident Death Cover (Rail/Road/Air): INR 10 lakh Air Accidental Death Cover: INR 1 Crore (If Ticket is purchased with Bandhan Bank Avni Debit Card only) Purchase Protection: Up to INR 2 lakh Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 3.5 lakh.	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032.	18002666
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Disclaimer:

- (a) Call charges may apply depending on the service provider.
- (b) For further details and applicable terms and conditions related to Insurance, you may visit the Debit Card section under www.bandhanbank.com.

For reporting loss/theft/misuse/unauthorised use of card or PIN/termination of your Debit Card reach us at:

- (a) Dedicated 24*7 Helpline No:
 - Toll-free number: 1800 258 8181
 - Customer Care Number: 033 4409 9090
- (b) Through Internet banking and mobile banking app (mBandhan).
- (c) You may also visit your nearest Bandhan Bank branch.
- (d) For insurance related queries, please reach out: nonlife.insurance@bandhanbank.com.

This is a system generated statement.

****End of Statement****