



Account Name : Miss. KL BEIREIZI
 Address : COLLEGE VENG
 NEAR MOTHERLESS BABY HOME
 SAIHA-796901
 Saiha
 Date : 25 Nov 2019
 Account Number : 00000033951801175
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : SAIHA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 87491111668
 IFS Code : SBIN0005822
 MICR Code : 796002511
 Nomination Registered : No
 Balance as on 25 May 2019 : 5,463.53

Account Statement from 25 May 2019 to 25 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2019	25 May 2019	CSH DEP (CDM)-CDM 040106CASHPOINTAIZAWL AIZAWL MZ IN-			11,000.00	16,463.53
25 May 2019	25 May 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		16,438.53
25 May 2019	25 May 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20127286645	10,000.00		6,438.53
25 May 2019	25 May 2019	by debit card--		3,688.50		2,750.03
28 May 2019	28 May 2019	BY TRANSFER-NEFT*DBSS0IN0811*0000272 99377*NEHA LUNIA*(P0011) L -	TRANSFER FROM 3199681044308		65,212.00	67,962.03
28 May 2019	28 May 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 110519-	TRANSFER TO 3199937058222	23.60		67,938.43
28 May 2019	28 May 2019	BY TRANSFER-UPI/CR/914811287449/L KHAIPAW/SBIN/popolaufa3/Ad u-	TRANSFER FROM 4899335162098		10,000.00	77,938.43
28 May 2019	28 May 2019	TO TRANSFER-UPI/DR/914812541438/ALFRE D /SBIN/drfla19@ok/Air t-	TRANSFER TO 4898816162099	25,000.00		52,938.43
28 May 2019	28 May 2019	ATM WDL-ATM CASH 91481 UNI RAMHLUN VENGLAI AIZAWL-		10,023.60		42,914.83
28 May 2019	28 May 2019	ATM WDL-ATM CASH 91481 UNI RAMHLUN VENGLAI AIZAWL-		2,023.60		40,891.23
28 May 2019	28 May 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 33279608880	20,000.00		20,891.23
28 May 2019	28 May 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 11788622967	5,000.00		15,891.23
30 May 2019	30 May 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30782833085		10,000.00	25,891.23
30 May 2019	30 May 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 32979427409	20,000.00		5,891.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2019	30 May 2019	TO TRANSFER-UPI/DR/915018363749/B. ZISO/SBIN/bohia61@ok/Pheik-	TRANSFER TO 4898863162093	500.00		5,391.23
31 May 2019	31 May 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30782833085		13,500.00	18,891.23
31 May 2019	31 May 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30423263445		13,500.00	32,391.23
31 May 2019	31 May 2019	TO TRANSFER-UPI/DR/915114824807/ALFRE D /SBIN/drfla19@ok/UPI-	TRANSFER TO 4898878162096	13,450.00		18,941.23
31 May 2019	31 May 2019	TO TRANSFER-UPI/DR/915117503750/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898286162098	149.00		18,792.23
2 Jun 2019	2 Jun 2019	TO TRANSFER-UPI/DR/915322483704/BEIRO KHU/IBKL/offshorewi/UPI-	TRANSFER TO 5099804162099	500.00		18,292.23
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 91541 AIZWAL		4,500.00		13,792.23
3 Jun 2019	3 Jun 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30423263445	13,500.00		292.23
5 Jun 2019	5 Jun 2019	BY TRANSFER-UPI/CR/915612273864/KVB KYP/SBIN/pawrona90@/Pocke -	TRANSFER FROM 5098958162090		10.00	302.23
6 Jun 2019	6 Jun 2019	BY TRANSFER-UPI/CR/915722590871/KL NAWSA/SBIN/klnawsa@ok/UPI -	TRANSFER FROM 5099042162093		1,000.00	1,302.23
7 Jun 2019	7 Jun 2019	FEE EXCESS DRS--		177.00		1,125.23
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915904378142WWW AIRTEL IN GURGAON-		100.00		1,025.23
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 1731 SBI ELECTRIC VENG BRANAIZAWL-		1,000.00		25.23
10 Jun 2019	10 Jun 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11788622967		15,000.00	15,025.23
10 Jun 2019	10 Jun 2019	TO TRANSFER-UPI/DR/916109967512/ALFRE D /SBIN/drfla19@ok/UPI-	TRANSFER TO 4898803162093	7,940.00		7,085.23
10 Jun 2019	10 Jun 2019	ATM WDL-ATM CASH 91611 AIZAWL H.O AIZAWL-		5,000.00		2,085.23
11 Jun 2019	11 Jun 2019	by debit card-OTHPG 916208951471WWW AIRTEL IN GURGAON-		10.00		2,075.23
12 Jun 2019	12 Jun 2019	BY TRANSFER-UPI/CR/916309106987/ALFRE D /SBIN/drfla19@ok/Refun-	TRANSFER FROM 5098958162090		7,485.00	9,560.23
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 91631 AIZAWL H.O AIZAWL-		8,000.00		1,560.23
16 Jun 2019	16 Jun 2019	ATM WDL-ATM CASH 91671 AIZAWL H.O AIZAWL-		1,500.00		60.23
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB IMPS916812264307/99999999 99/XX0330/Disbursal-	MAB00029351697 7 MAB00029351697 7		3,616.00	3,676.23
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 91681 MILENIUM CENTRE AIZWAL AIZAWL-		3,000.00		676.23
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 91681 MILENIUM CENTRE AIZWAL AIZAWL-		623.60		52.63
18 Jun 2019	18 Jun 2019	CSH DEP (CDM)-CDM 04010 +GOLIBAR MAIDAN CP PUNE MH IN-			10,000.00	10,052.63
18 Jun 2019	18 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		10,027.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 91691 AIZAWL H.O AIZAWL-		3,023.60		7,004.03
21 Jun 2019	21 Jun 2019	TO TRANSFER-UPI/DR/917217745741/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 5097889162095	99.00		6,905.03
22 Jun 2019	22 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		6,893.03
23 Jun 2019	23 Jun 2019	TO TRANSFER-Sohdei admission-	TRANSFER TO 31138404893	1,000.00		5,893.03
23 Jun 2019	23 Jun 2019	BY TRANSFER-UPI/CR/917347578351/P LALPE/SBIN/8723891789/NA-	TRANSFER FROM 4899381162093		1,000.00	6,893.03
23 Jun 2019	23 Jun 2019	ATM WDL-ATM CASH 7184 UPPER REPUBLIC AIZAWL AIZAWL-		3,000.00		3,893.03
24 Jun 2019	24 Jun 2019	TO TRANSFER-Pocket money-	TRANSFER TO 20202103292	500.00		3,393.03
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			53.00	3,446.03
26 Jun 2019	26 Jun 2019	TO TRANSFER-Payment-	TRANSFER TO 32937248442	2,440.00		1,006.03
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB IMPS917718029385/00000000 00/XX0602/FT19062618-	MAA000309887113 MAA000309887113		257.00	1,263.03
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB IMPS917718029388/00000000 00/XX0602/FT19062618-	MAA000309887116 MAA000309887116		311.00	1,574.03
29 Jun 2019	29 Jun 2019	CSH DEP (CDM)-9612025697-			2,500.00	4,074.03
29 Jun 2019	29 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,049.03
29 Jun 2019	29 Jun 2019	CSH DEP (CDM)-9612025697-			200.00	4,249.03
29 Jun 2019	29 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,224.03
29 Jun 2019	29 Jun 2019	by debit card-OTHPG 918010114734Kredit Bee 8888888888-		4,092.53		131.50
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918017851573/99999999 99/XX0330/Disbursal-	MAA000311274082 MAA000311274082		3,705.00	3,836.50
29 Jun 2019	29 Jun 2019	TO TRANSFER-YONOABDI000017927350,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898491610344	399.00		3,437.50
29 Jun 2019	29 Jun 2019	TO TRANSFER-YONOABDI000017927933,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898492610343	399.00		3,038.50
30 Jun 2019	30 Jun 2019	TO TRANSFER-YONOABDI000017947923,Airtel PREPAID-Mobile Re-	TRANSFER TO 4898477610342	199.00		2,839.50
3 Jul 2019	3 Jul 2019	BY TRANSFER-Dao ie-	TRANSFER FROM 20062940363		13,000.00	15,839.50
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918410307418/ALFRE D /SBIN/drfla19@ok/Ticke-	TRANSFER TO 4898840162098	5,000.00		10,839.50
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 91841 AIZWAL AIZWAL-		10,000.00		839.50
3 Jul 2019	3 Jul 2019	REVERSE ATM WDL--			10,000.00	10,839.50
3 Jul 2019	3 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-030719-	TRANSFER TO 3199937058222	23.60		10,815.90
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 6419 SBI SOLOMON CAVE 2ND AIZAWL-		10,500.00		315.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2019	9 Jul 2019	TO TRANSFER-YONOABDI000018283729,Airtel PREPAID-Mobile Re-	TRANSFER TO 4898479610340	169.00		146.90
17 Jul 2019	17 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060041479923-			20,000.00	20,146.90
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919816422316/ALFRE D /SBIN/drfla19@ok/Beich-	TRANSFER TO 5099512162091	20,000.00		146.90
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919917041250/93098868 90/XX4258/IMPS Txn-	MAC00030895874 1 MAC00030895874 1		1.00	147.90
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919917045130/93098868 90/XX4258/IMPS Txn-	MAB00030901316 4 MAB00030901316 4		5,000.00	5,147.90
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919917045174/93098868 90/XX4258/IMPS Txn-	MAA00032116376 6 MAA00032116376 6		4,000.00	9,147.90
19 Jul 2019	19 Jul 2019	BY TRANSFER-4592000007363886 00000033951801175-	TRANSFER FROM 11788622967		500.00	9,647.90
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/920018945675/ALFRE D /SBIN/drfla19@ok/Beich-	TRANSFER TO 5099660162090	9,456.00		191.90
20 Jul 2019	20 Jul 2019	TO TRANSFER-YONOABDI000018731804,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898493610342	149.00		42.90
23 Jul 2019	23 Jul 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33805739645		30,000.00	30,042.90
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 2790 UPPER REPUBLIC AIZAWL AIZAWL-		10,000.00		20,042.90
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 2791 UPPER REPUBLIC AIZAWL AIZAWL-		8,000.00		12,042.90
24 Jul 2019	24 Jul 2019	ATM WDL-ATM CASH 6465 SBI MELLINIUM CENTRE AIZAWL-		2,500.00		9,542.90
24 Jul 2019	24 Jul 2019	TO TRANSFER-YONOABDI000018871690,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898487610340	149.00		9,393.90
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 920706476317Kredit Bee 8888888888-		4,152.01		5,241.89
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB IMPS920713523408/90000000 00/XX4980/IMPS SG190-	MAA00032473458 3 MAA00032473458 3		64,538.87	69,780.76
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920714509462/K LALRE/SBIN/remruata5k/UPI-	TRANSFER TO 4898881162091	28,500.00		41,280.76
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920714577766/ALFRE D /SBIN/drfla19@ok/Ba-	TRANSFER TO 4898894162096	20,000.00		21,280.76
26 Jul 2019	26 Jul 2019	TO TRANSFER-Ba rulhna-	TRANSFER TO 32979427409	10,000.00		11,280.76
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 92080 YBL AIZAWL AIZAWL-		2,000.00		9,280.76
27 Jul 2019	27 Jul 2019	BY TRANSFER-INB IMPS920814086433/99999999 99/XX0330/Disbursal-	MAC00031302463 8 MAC00031302463 8		4,522.00	13,802.76
27 Jul 2019	27 Jul 2019	TO TRANSFER-Ba rulna-	TRANSFER TO 32979427409	10,000.00		3,802.76
29 Jul 2019	29 Jul 2019	BY TRANSFER-UPI/CR/921032340607/KL HAPPY/SBIN/8787406857/NA-	TRANSFER FROM 5098814162095		500.00	4,302.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2019	29 Jul 2019	TO TRANSFER-YONOABDI000019050223,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898477610342	149.00		4,153.76
30 Jul 2019	30 Jul 2019	ATM WDL-ATM CASH 4307 SBI ELECTRIC VENG BRANAIZAWL-		2,000.00		2,153.76
31 Jul 2019	31 Jul 2019	BULK POSTING-YONOABDI000019050223 REFUND-			149.00	2,302.76
31 Jul 2019	31 Jul 2019	TO TRANSFER-YONOABDI000019143728,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898483610344	149.00		2,153.76
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92131 MILENIUM CENTRE AIZWAL AIZAWL-		2,000.00		153.76
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921511839601/00000000 00/XX0602/FT19080311-	MAB00031676470 8 MAB00031676470 8		282.00	435.76
3 Aug 2019	3 Aug 2019	BULK POSTING-YONOABDI000019143728 REFUND-			149.00	584.76
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92171 AIZWAL AIZAWL-		500.00		84.76
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/CR/922817472805/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099107162092		51.00	135.76
21 Aug 2019	21 Aug 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11788622967		2,000.00	2,135.76
21 Aug 2019	21 Aug 2019	TO TRANSFER-YONOABDI000020052953,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898483610344	149.00		1,986.76
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 9062 CASHPOINTAIZAWL AIZAWL-		1,500.00		486.76
24 Aug 2019	24 Aug 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11788622967		3,000.00	3,486.76
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 8091 SBI COLLEGE VENG AIZAWL-		3,000.00		486.76
26 Aug 2019	26 Aug 2019	CSH DEP (CDM)-9612025697-			5,000.00	5,486.76
26 Aug 2019	26 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,461.76
26 Aug 2019	26 Aug 2019	by debit card-OTHPG 923810964059FINNOVATION TECH SOLUTNODA-		5,150.14		311.62
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924018001487/99999999 99/XX0330/Disbursal-	MAC00032987951 9 MAC00032987951 9		4,640.00	4,951.62
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924018448942/C LALDAN/BDBL/danteachha/ba ka-	TRANSFER TO 5099504162090	3,000.00		1,951.62
30 Aug 2019	30 Aug 2019	BY TRANSFER-NEFT*DBSS0IN0811*0000295 90057*NEHA LUNIA*(P0011) L -	TRANSFER FROM 3199421044306		66,374.00	68,325.62
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924209529703/ALFRE D /SBIN/drfla19@ok/Ba-	TRANSFER TO 4898879162095	25,000.00		43,325.62
30 Aug 2019	30 Aug 2019	TO TRANSFER-Commission-	TRANSFER TO 20325458623	3,000.00		40,325.62
30 Aug 2019	30 Aug 2019	TO TRANSFER-Pm-	TRANSFER TO 34038929298	3,000.00		37,325.62
30 Aug 2019	30 Aug 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 34038929298	3,000.00		34,325.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 6692 SBI 2ND ATM, AIZAWL AIZAWL-		2,000.00		32,325.62
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 6694 SBI 2ND ATM, AIZAWL AIZAWL-		10,000.00		22,325.62
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 6695 SBI 2ND ATM, AIZAWL AIZAWL-		8,000.00		14,325.62
30 Aug 2019	30 Aug 2019	TO TRANSFER-Pm-	TRANSFER TO 36692527226	5,000.00		9,325.62
31 Aug 2019	31 Aug 2019	TO TRANSFER-Pm-	TRANSFER TO 20131347343	1,000.00		8,325.62
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924314148606/M SOHDEI/SBIN/sohdei99@o/Po ck-	TRANSFER TO 5099711162095	200.00		8,125.62
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		11.80		8,113.82
1 Sep 2019	1 Sep 2019	BY TRANSFER-4592000007363886 00000033951801175-	TRANSFER FROM 34038929298		2,500.00	10,613.82
2 Sep 2019	2 Sep 2019	TO TRANSFER-YONOABDI000020484744,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898478610341	149.00		10,464.82
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 8977 ZORAM PLATINUM BRANCH TLANGNUAM (PA-		10,000.00		464.82
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB Payment of education fee-	IHL1243793 TRANSFER FROM 33805739645		2,100.00	2,564.82
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 7617 SBI AIZAWL SECRETARI AIZAWL-		2,500.00		64.82
5 Sep 2019	5 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30782833085		10,000.00	10,064.82
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB IMPS/P2A/924817846656/XXX XXXX297SBIN-	IMPS0009635438 4MOABWQCDN5 TRANSFER T	3,000.00		7,064.82
6 Sep 2019	6 Sep 2019	TO TRANSFER-Pm-	TRANSFER TO 34038929298	3,000.00		4,064.82
6 Sep 2019	6 Sep 2019	TO TRANSFER-Pm-	TRANSFER TO 34038929298	3,000.00		1,064.82
7 Sep 2019	7 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11788622967		15,000.00	16,064.82
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92501 YBL AIZAWL AIZAWL-		10,000.00		6,064.82
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92501 YBL AIZAWL AIZAWL-		3,000.00		3,064.82
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92501 NEW MARKET AIZAWL -		2,000.00		1,064.82
7 Sep 2019	7 Sep 2019	TO TRANSFER-YONOABDI000020789421,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898492610343	149.00		915.82
9 Sep 2019	9 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11788622967		5,000.00	5,915.82
9 Sep 2019	9 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11788622967		5,000.00	10,915.82
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 9920 SBI 2ND ATM, AIZAWL AIZAWL-		5,000.00		5,915.82
10 Sep 2019	10 Sep 2019	TO TRANSFER-YONOABDI000020897406,Vodafone PREPAID-Mobile-	TRANSFER TO 4898479610340	199.00		5,716.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2019	10 Sep 2019	TO TRANSFER-YONOABDI000020897321,BS NL PREPAID-Mobile Rech-	TRANSFER TO 4898481610346	22.00		5,694.82
10 Sep 2019	10 Sep 2019	TO TRANSFER-YONOABDI000020897343,BS NL PREPAID-Mobile Rech-	TRANSFER TO 4898481610346	22.00		5,672.82
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 1348 SBI AIZAWL SECRETARI AIZAWL-		5,000.00		672.82
12 Sep 2019	12 Sep 2019	BULK POSTING-YONOABDI000020897343 REFUND-			22.00	694.82
12 Sep 2019	12 Sep 2019	BULK POSTING-YONOABDI000020897321 REFUND-			22.00	716.82
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 AIZWAL AIZWAL-		500.00		216.82
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*PUNB0455300*PUNBH1 9259872801*INTERNATIONAL RE-	TRANSFER FROM 3199421044306		51,000.00	51,216.82
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 BOI UPPER REPUBLIC AIZWAL-		10,023.60		41,193.22
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925917915007/ALFRE D /SBIN/drfla19@ok/ba pa-	TRANSFER TO 4898798162096	20,122.00		21,071.22
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925917975055/EDEN LA/SBIN/edenlomzua/Ba-	TRANSFER TO 5099348162097	2,500.00		18,571.22
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB PayU Payments Private Lim-	9061700539IGAH AGZPB9 TRANSFER TO 459	5,530.98		13,040.24
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926012933353/KL NGOT/SBIN/angie89jan/Pk-	TRANSFER FROM 5098895162099		500.00	13,540.24
17 Sep 2019	17 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-170919-	TRANSFER TO 3199937058222	23.60		13,516.64
17 Sep 2019	17 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-170919-	TRANSFER TO 3199937058222	23.60		13,493.04
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926012981243/KL NGOT/SBIN/angie89jan/Pk-	TRANSFER FROM 5098899162095		500.00	13,993.04
17 Sep 2019	17 Sep 2019	by debit card-OTHPOS926007708354AMAZ ON SELLER . GUWAHATI-		13,990.00		3.04
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926201208660/KVB KYP/SBIN/pawrona90@/Buyin-	TRANSFER FROM 5099050162092		2,000.00	2,003.04
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926215351295/KL NGOT/SBIN/angie89jan/Pk-	TRANSFER FROM 4897716162091		10,000.00	12,003.04
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 2304 UPPER REPUBLIC AIZAWL AIZAWL-		8,000.00		4,003.04
19 Sep 2019	19 Sep 2019	TO TRANSFER-YONOABDI000021318115,Vod afone PREPAID-Mobile-	TRANSFER TO 4898486610341	199.00		3,804.04
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 2556 UPPER REPUBLIC AIZAWL AIZAWL-		1,000.00		2,804.04
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		2,792.04
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 4013 MISSION VENG 2ND ATM AIZAWL-		2,500.00		292.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926417736376/M SOHDEI/SBIN/sohdei99@o/UP I-	TRANSFER TO 4898898162092	200.00		92.04
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926510369635/99999999 99/XX8320/FTTransfer-	MAA00035591428 3 MAA00035591428 3		1.00	93.04
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926512094831/11111111 11/XX0070/PC FINANCI-	MAB00034381904 9 MAB00034381904 9		2,500.00	2,593.04
23 Sep 2019	23 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-230919-	TRANSFER TO 3199937015391	23.60		2,569.44
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 6690 CIVIL HOSPITAL AIZAWL AIBAWK-		2,500.00		69.44
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926810848790/L KHAIPAW/SBIN/popolaufa3/Sei -	TRANSFER FROM 5098954162094		1,500.00	1,569.44
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 3971 UPPER REPUBLIC AIZAWL AIZAWL-		1,500.00		69.44
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			17.00	86.44
26 Sep 2019	26 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11788622967		20,000.00	20,086.44
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 2915 SBI AIZAWL SECRETARI AIZAWL-		2,000.00		18,086.44
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8022087184I GAHCDKST2 TRANSFER TO	5,135.98		12,950.46
27 Sep 2019	27 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			7,000.00	19,950.46
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 VARTE PLAZA ZARKAWT AIZAWL-		5,023.60		14,926.86
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927106993634/B. ZISO/SBIN/bohia61@ok/Withd-	TRANSFER TO 4898904162099	6,000.00		8,926.86
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927110611331/KVB KYP/SBIN/pawrona90@/Lei b-	TRANSFER FROM 5099206162099		1,500.00	10,426.86
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927311224622/99999999 99/XX0330/Disbursal-	MAB00034805399 8 MAB00034805399 8		2,058.00	12,484.86
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8037450951I GAHCTDMF0 TRANSFER TO	2,281.98		10,202.88
30 Sep 2019	30 Sep 2019	TO TRANSFER-YONOABDI000021804417,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898478610341	149.00		10,053.88
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927313553505/KL NGOT/SBIN/angie89jan/Pm-	TRANSFER TO 5099328162091	10.00		10,043.88
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92731 VARTE PLAZA ZARKAWT AIZAWL-		5,023.60		5,020.28
30 Sep 2019	30 Sep 2019	TO TRANSFER-YONOABDI000021825229,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898476610343	198.00		4,822.28
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 2108 SBI KHATLA AIZAWL AIZAWL-		3,000.00		1,822.28
1 Oct 2019	1 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	41,822.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER-YONOABDI000021881242,BS NL PREPAID-Mobile Rech-	TRANSFER TO 4898480610346	22.00		41,800.28
1 Oct 2019	1 Oct 2019	TO TRANSFER-YONOABDI000021881274,BS NL PREPAID-Mobile Rech-	TRANSFER TO 4898479610340	20.00		41,780.28
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 AIZWAL AIZWAL-		10,000.00		31,780.28
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 AIZWAL AIZWAL-		6,000.00		25,780.28
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 927566731496GOOGLE *GOOGLE *TEMPORg.co/helpp-		1.00		25,779.28
3 Oct 2019	3 Oct 2019	REVERSE POS PUR--			1.00	25,780.28
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 KHATLA AIZAWL-		2,000.00		23,780.28
3 Oct 2019	3 Oct 2019	TO TRANSFER-YONOABDI000021968999,BS NL PREPAID-Mobile Rech-	TRANSFER TO 4898486610341	50.00		23,730.28
4 Oct 2019	4 Oct 2019	by debit card-OTHPG927703716354AMAZON SELLER BANGALORE-		320.00		23,410.28
4 Oct 2019	4 Oct 2019	by debit card-OTHPG927704730510AMAZON SELLER BANGALORE-		300.00		23,110.28
4 Oct 2019	4 Oct 2019	TO TRANSFER-YONOABDI000021991405,Airtel PREPAID-Mobile Re-	TRANSFER TO 4898489610348	65.00		23,045.28
4 Oct 2019	4 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			9,000.00	32,045.28
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 814 AIZAWL AIZAWL-		7,000.00		25,045.28
4 Oct 2019	4 Oct 2019	TO TRANSFER-YONOABDI000022055035,BS NL PREPAID-Mobile Rech-	TRANSFER TO 4898490610344	50.00		24,995.28
4 Oct 2019	4 Oct 2019	BULK POSTING-YONOABDI000021881242 REFUND-			22.00	25,017.28
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 927719251197CashBean Central De-		2,907.24		22,110.04
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927719026552/1111111111/XX0070/PC FINANCI-	MAA000363401464 MAA000363401464		4,500.00	26,610.04
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 KHATLA AIZAWL-		2,000.00		24,610.04
6 Oct 2019	6 Oct 2019	TO TRANSFER-YONOABDI000022172646,Airtel PREPAID-Mobile Re-	TRANSFER TO 4898496610349	169.00		24,441.04
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927918070670/EDEN LA/SBIN/edenlomzua/Cooke-	TRANSFER TO 5099839162099	1,000.00		23,441.04
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928018636081/ALFREDD /SBIN/drfla19@ok/Dawtt-	TRANSFER TO 5099359162094	20,221.00		3,220.04
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL3742025 TRANSFER FROM 11788622967		10,000.00	13,220.04
11 Oct 2019	11 Oct 2019	TO TRANSFER-Ba-	TRANSFER TO 32892818580	8,000.00		5,220.04
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92841 AIZAWL H.O AIZAWL-		5,000.00		220.04
11 Oct 2019	11 Oct 2019	TO TRANSFER-YONOABDI000022421244,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898488610349	159.00		61.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB MBS hnaidao-	UT57488652 TRANSFER FROM 11788633537		4,000.00	4,061.04
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928619196102/9999999999/XX0330/Disbursal-	MAC000356454590 MAC000356454590		2,058.00	6,119.04
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 928619358716CashBean Central De-		5,242.18		876.86
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928619119735/9876543210/XX0981/1903240100-	MAC000356461649 MAC000356461649		5,000.00	5,876.86
14 Oct 2019	14 Oct 2019	BY TRANSFER-UPI/CR/928708359689/B. ZISO/SBIN/zibohia@ok/T-	TRANSFER FROM 4898942162094		500.00	6,376.86
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 8370 SBI KHATLA AIZAWL AIZAWL-		5,000.00		1,376.86
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 8371 SBI KHATLA AIZAWL AIZAWL-		1,000.00		376.86
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL3986476 TRANSFER FROM 11788622967		1,000.00	1,376.86
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB MBS hnaidao aizol-	UT57625386 TRANSFER FROM 11788633537		11,000.00	12,376.86
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 AIZWAL AIZAWL-		1,023.60		11,353.26
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 AIZWAL AIZAWL-		10,023.60		1,329.66
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 AIZWAL AIZAWL-		1,023.60		306.06
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL4037941 TRANSFER FROM 11788622967		1,000.00	1,306.06
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 7536 KHATLA 2ND CD TLANGNUAM (PA-		1,000.00		306.06
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL4071665 TRANSFER FROM 11788622967		700.00	1,006.06
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928814454163/KVB KYP/SBIN/pawrona90@/Bebe-	TRANSFER TO 5099411162096	1,000.00		6.06
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928917047324/8257998001/XX4258/IMPS Txn-	MAB000358419396 MAB000358419396		1.00	7.06
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928917048240/8257998001/XX4258/IMPS Txn-	MAB000358419738 MAB000358419738		5,000.00	5,007.06
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928917048322/8257998001/XX4258/IMPS Txn-	MAA000370550120 MAA000370550120		5,000.00	10,007.06
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928920216715/ALFRE D /SBIN/drfla19@ok/Beich-	TRANSFER TO 5099549162098	10,000.00		7.06
18 Oct 2019	18 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	3,007.06
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929318577162/KVB KYP/SBIN/pawrona90@/Pm-	TRANSFER TO 4897685162093	1,000.00		2,007.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929410384301/B. ZISO/SBIN/zibohia@ok/Nunu-	TRANSFER TO 5099343162092	1,000.00		1,007.06
23 Oct 2019	23 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	41,007.06
23 Oct 2019	23 Oct 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		40,948.06
24 Oct 2019	24 Oct 2019	by debit card-OTHPG 929716642942CashBean Central De-		5,824.64		35,123.42
24 Oct 2019	24 Oct 2019	TO TRANSFER-Loan rulh-	TRANSFER TO 32979427409	20,000.00		15,123.42
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929807428939/9876543210/XX0981/1903240100-	MAC000363412998 MAC000363412998		6,200.00	21,323.42
25 Oct 2019	25 Oct 2019	TO TRANSFER-Pm-	TRANSFER TO 32979427409	20,000.00		1,323.42
26 Oct 2019	26 Oct 2019	BY TRANSFER-Pm-	TRANSFER FROM 11788622967		10.00	1,333.42
26 Oct 2019	26 Oct 2019	BY TRANSFER-Pm-	TRANSFER FROM 11788622967		10.00	1,343.42
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 1339 UPPER REPUBLIC AIZAWL AIZAWL-		1,000.00		343.42
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930614691546/B ZISO/SBIN/8787808379/r-	TRANSFER FROM 5099196162097		1.00	344.42
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930614693209/B ZISO/SBIN/8787808379/r-	TRANSFER FROM 5099227162095		500.00	844.42
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 93061 YBL AIZAWL AIZAWL-		800.00		44.42
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL5455332 TRANSFER FROM 11788622967		5,000.00	5,044.42
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93091 BOI UPPER REPUBLIC AIZWAL-		2,000.00		3,044.42
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930921777658/Lalhruai /sbin/3069622674/Scho-	TRANSFER TO 5099469162099	500.00		2,544.42
6 Nov 2019	6 Nov 2019	BY TRANSFER-NEFT*PUNB0455300*PUNBH1 9310026908*INTERNATIONAL RE-	TRANSFER FROM 3199422044305		21,033.00	23,577.42
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931018269014/ALFRE D /SBIN/drfla19@ok/Ticke-	TRANSFER TO 5099530162098	10,000.00		13,577.42
6 Nov 2019	6 Nov 2019	TO TRANSFER-YONOABDI000023752045,Airt el PREPAID-Mobile Re-	TRANSFER TO 4898482610345	169.00		13,408.42
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931020097372/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097694162096	7,153.84		6,254.58
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931020410039/1111111111/XX0070/PC FINANCI-	MAB000371438908 MAB000371438908		6,600.00	12,854.58
6 Nov 2019	6 Nov 2019	TO TRANSFER-YONOABDI000023755940,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898486610341	159.00		12,695.58
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 8421 SBI KHATLA AIZAWL AIZAWL-		10,000.00		2,695.58
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL5624795 TRANSFER FROM 11788622967		10,000.00	12,695.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931121836566/L KHAIPAW/SBIN/popolaufa3/Ar-	TRANSFER TO 5099571162091	9,400.00		3,295.58
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931121960169/L KHAIPAW/SBIN/popolaufa3/Pe k-	TRANSFER TO 5099609162092	1,000.00		2,295.58
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 303 KHATLA 2ND CD TLANGNUAM (PA-		2,000.00		295.58
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931209543297/B ZISO/SBIN/8787808379/NO REM-	TRANSFER FROM 5099104162095		100.00	395.58
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931209543626/B ZISO/SBIN/8787808379/NO REM-	TRANSFER FROM 5099175162092		900.00	1,295.58
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931214838847/KVB KYP/SBIN/pawrona90@/Pm-	TRANSFER TO 5099656162096	1,000.00		295.58
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931219805918/L KHAIPAW/SBIN/popolaufa3/Re t-	TRANSFER FROM 5099112162096		1,000.00	1,295.58
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 677 SBI 2ND ATM, AIZAWL AIZAWL-		1,000.00		295.58
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL5745986 TRANSFER FROM 11788622967		2,300.00	2,595.58
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 3502 UPPER REPUBLIC AIZAWL AIZAWL-		2,500.00		95.58
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL5916701 TRANSFER FROM 11788622967		3,500.00	3,595.58
13 Nov 2019	13 Nov 2019	by debit card-OTHPG 931709620834KRAZYBEE MUMBAI-		2,293.05		1,302.53
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931719192338/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 5097725162094	115.00		1,187.53
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 3181 KHATLA 2ND CD TLANGNUAM (PA-		1,000.00		187.53
14 Nov 2019	14 Nov 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34038929298		5,000.00	5,187.53
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931813316275/99999999 99/XX0330/Disbursalk-	MAC00037602069 5 MAC00037602069 5		4,628.00	9,815.53
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931814816603/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097821162094	7,613.65		2,201.88
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931814390452/11111111 11/XX0070/PC FINANCI-	MAA00038825728 5 MAA00038825728 5		7,100.00	9,301.88
14 Nov 2019	14 Nov 2019	TO TRANSFER-Bag man-	TRANSFER TO 35253415666	1,200.00		8,101.88
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 4046 CASH POINT MISSION VENCASH POINT MI-		8,000.00		101.88
18 Nov 2019	18 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			3,500.00	3,601.88
18 Nov 2019	18 Nov 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30782833085		1,500.00	5,101.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 154 SBI SOLOMON CAVE 1ST AIZAWL-		3,500.00		1,601.88
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL6336202 TRANSFER FROM 11788622967		3,000.00	4,601.88
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 AIZAWL Aizawl-		4,500.00		101.88
20 Nov 2019	20 Nov 2019	TO TRANSFER-YONOABDI000024394695,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898484610343	50.00		51.88
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL6447065 TRANSFER FROM 11788622967		3,000.00	3,051.88
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 3745 SBI SOLOMON CAVE 2ND AIZAWL-		2,000.00		1,051.88
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932519130914/M SOHDEI/SBIN/sohdei99@o/Da md-	TRANSFER TO 5099619162091	1,000.00		51.88
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932519793260/77389227 07/XX3340/7738922707-	MAB00038063437 2 MAB00038063437 2		1.00	52.88
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932614170151/98765432 10/XX0175/Bank detai-	MAA00039315942 7 MAA00039315942 7		1.00	53.88
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932616117161/L KHAIPAW/SBIN/popolaufa3/For -	TRANSFER FROM 5099143162099		2,000.00	2,053.88
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 4131 SBI SOLOMON CAVE 2ND AIZAWL-		2,000.00		53.88
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932710731729/L KHAIPAW/SBIN/popolaufa3/For -	TRANSFER FROM 5099179162098		1,000.00	1,053.88
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93271 AIZWAL AIZWAL-		1,000.00		53.88
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932810759332/73032033 28/XX3340/7303203328-	MAA00039402840 2 MAA00039402840 2		1.00	54.88
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932810799806/73048689 78/XX3340/7304868978-	MAB00038191420 7 MAB00038191420 7		1.00	55.88
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932905009178/33664524 00/XX9151/Loan appro-	MAA00039443704 4 MAA00039443704 4		500.00	555.88

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**This is a computer generated statement and does not require a signature.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.