

		IMPS/P2A/UA0187339625/XXX XXXX898sbin-	UA0187339625M OABTJQSD7			
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921313516122/XXX XXXX090PUNB-	UA0188203732M OABTPWSH1	1,000.00		2,087.74
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB Reversal of MOABTPWSH1-	UA0188203732M XABTPWSI0		1,000.00	3,087.74
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921318736917/XXX XXXX646bdbl-	UA0188382471M OABTRDXV1	2,000.00		1,087.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB Reversal of MOABTRDXV1-	UA0188382471M XABTRDXV7		2,000.00	3,087.74
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921318738677/XXX XXXX646BDBL-	UA0188384129M OABTREIG8	2,000.00		1,087.74
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921318740202/XXX XXXX034punb-	UA0188385550M OABTREPE5	1,000.00		87.74
3 Aug 2019	3 Aug 2019	BY TRANSFER-UPI/CR/921518639993/DEVAK ALI/SBIN/7779857634/Payme-			2,000.00	2,087.74
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 6954 RLY STN DALTONGANJ MEDININAGAR(D-		1,500.00		587.74
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB MBS TOPUP 9709343418-	9709343418UH79 827069	119.00		468.74
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB MBS TOPUP 7779857634-	7779857634UH79 831056	35.00		433.74
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB MBS TOPUP 7779857634-	7779857634UH79 831243	35.00		398.74
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB INB MBS Reversal of UH7983105601-	UH7983105601U X15321275		35.00	433.74
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB INB MBS Reversal of UH7983124301-	UH7983124301U X15321372		35.00	468.74
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB BHARTI AIRTEL-	051908048598002 IGAGTFEZS8	35.00		433.74
11 Aug 2019	11 Aug 2019	by debit card-SBIPG 100055071454www.phonepe.com Bangalore-		35.00		398.74
13 Aug 2019	13 Aug 2019	BY TRANSFER-NEFT*SBIN0RRVCGB*VCGBH 19225364486*D K PAL*-			49,500.00	49,898.74
14 Aug 2019	14 Aug 2019	BY TRANSFER-UPI/CR/922608677248/YOGEN DRA/SBIN/8877011600/adv-			20,000.00	69,898.74
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB IMPS/P2A/922609792386/XXX XXXX034punb-	UA0192546162M OABUUYBE3	1,200.00		68,698.74
15 Aug 2019	15 Aug 2019	TO TRANSFER-INB IMPS/P2A/922707684515/XXX XXXX808Sbin-	UA0192851065M OABUXGPS5	2,000.00		66,698.74
15 Aug 2019	15 Aug 2019	TO TRANSFER-INB MBS TOPUP 7739546936-	7739546936UH80 395662	10.00		66,688.74
15 Aug 2019	15 Aug 2019	by debit card-SBIPG 922720025149paytmBankPayT M Mumbai-		190.00		66,498.74
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 6564 GLA COLLEGE CAMPUS PALAMU-		10,000.00		56,498.74
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 6565 GLA COLLEGE CAMPUS PALAMU-		7,000.00		49,498.74
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB Goods and Services Tax (G-	19082000029760I K0AEJXTI4	46,244.00		3,254.74
17 Aug 2019	17 Aug 2019	TO TRANSFER-INB MBS TOPUP 6200984336-	6200984336UH80 560440	153.00		3,101.74
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB Refund of UH80560440-	UH805604401UX 15538381		153.00	3,254.74
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB MBS TOPUP 7295863932-	7295863932UH80 828575	129.00		3,125.74

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB MBS TOPUP 6200311089-	6200311089UH80 856087	49.00		3,076.74
23 Aug 2019	23 Aug 2019	by debit card-SBIPOS001916182483KAMAL VIMAL FILLING ST PALAMAU-		220.00		2,856.74
24 Aug 2019	24 Aug 2019	TO TRANSFER-INB MBS TOPUP 6200667101-	6200667101UH80 948407	149.00		2,707.74
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB OLTAS-	000432933956 IK0AEVHFS3	2,600.00		107.74
4 Sep 2019	4 Sep 2019	CSH DEP (CDM)- CDM1040105SBI DALTONGANJ PALAMU JH IN-			2,500.00	2,607.74
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002023736169 IGAGXSDJO9	1,609.50		998.24
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB MBS TOPUP 9709343418-	9709343418UH81 703971	119.00		879.24
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB IMPS/P2A/UA0198993946/XXX XXXX898sbin-	UA0198993946M OABWQHPT9	500.00		379.24
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925120879856/DHARA MDE/SBIN/7779857634/Payme			1,000.00	1,379.24
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 NEAR REDMA CHOWK DALTONGANJ-		1,000.00		379.24
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB MBS TOPUP 7633011625-	7633011625UH82 057282	35.00		344.24
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB MBS TOPUP 8092756696-	8092756696UH82 097435	35.00		309.24
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925612296464/99999999 99/XX8320/FTTtransfer-	MAC00033881998 9 MAC00033881998 9		1.00	310.24
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925613077059/11111111 11/XX0070/PC FINANCI-	MAB00033890550 5 MAB00033890550 5		1,600.00	1,910.24
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB BPSSC Police recruitment-	1133213323717IG AGZOBAT3	711.80		1,198.44
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB BPSSC Police recruitment-	7181601068617IG AGZODSD9	711.80		486.64
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB MBS TOPUP 8271021139-	8271021139UH82 487891	35.00		451.64
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB MBS TOPUP 8271021139-	8271021139UH82 487999	35.00		416.64
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 120059449952www.phonepe.c om Bangalore-		35.00		381.64
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB INB MBS Reversal of UH8248799901-	UH8248799901U X15852565		35.00	416.64
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB INB MBS Reversal of UH8248789101-	UH8248789101U X15852571		35.00	451.64
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB MBS TOPUP 6200984336-	6200984336UH82 580843	153.00		298.64
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926020190615/SANTO SH /SBIN/santoshpal/UIP-			1,000.00	1,298.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB IMPS/P2A/UA0202685844/XXX XXXX233sbin-	UA0202685844M OABXRUM2	320.00		978.64
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB IMPS/P2A/926107557202/XXX XXXX646sbin-	UA0202691343M OABXRVD7	850.00		128.64
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926116175070/DHARA MDE/SBIN/7779857634/Payme			1,000.00	1,128.64
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB IMPS/P2A/UA0202852026/XXX XXXX589sbin-	UA0202852026M OABXTDGC9	1,000.00		128.64
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB IMPS/P2A/UA0203042128/XXX XXXX476sbin-	UA0203042128M OABXUMUY9	100.00		28.64
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		16.64
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			32.00	48.64
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926988577747/EHSAN A/SBIN/9934003522/Ehsan-			500.00	548.64
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB IMPS/P2A/927008660296/XXX XXXX646sbin-	UA0205065553M OABYKCYA4	500.00		48.64
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927044843364/DHARA MDE/SBIN/7779857634/Payme			2,000.00	2,048.64
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108674597332IG AHCGGLN4	1,851.80		196.84
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927012245663/11111111 11/XX0070/PC FINANCI-	MAA00035867529 8 MAA00035867529 8		3,600.00	3,796.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB MBS TOPUP 6200667101-	6200667101UH83 306888	149.00		3,647.84
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB IMPS/P2A/UA0205368533/XXX XXXX233sbin-	UA0205368533M OABYMLZE7	425.00		3,222.84
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB MBS TOPUP 9430356831-	9430356831UH83 347653	35.00		3,187.84
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 5379 SBI DALTONGANJ PALAMU-		3,000.00		187.84
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		14.16		173.68
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 927402206838PHONEPE MUMBAI-		99.00		74.68
1 Oct 2019	1 Oct 2019	CSH DEP (CDM)- CDM6040109SBI DALTONGANJ PALAMU JH IN-			14,000.00	14,074.68
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB MBS TOPUP 9709343418-	9709343418UH83 664388	119.00		13,955.68
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0206976585/XXX XXXX096sbin-	UA0206976585M OABYYRFD4	6,000.00		7,955.68
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB IMPS/P2A/927512632151/XXX XXXX646sbin-	UA0207015903M OABYYZVD0	6,000.00		1,955.68
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB IMPS/P2A/927614674206/XXX XXXX225punb-	UA0207448092M OABZCFJX7	500.00		1,455.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	RSBI80581005181 GAHRRFB4	477.90		977.78
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB IMPS/P2A/928007893819/XXX XXXX646sbin-	UA0208811435M OABZMGRW6	400.00		577.78
7 Oct 2019	7 Oct 2019	by debit card-SBIPG 200002496051www.phonepe.com Bangalore-		35.00		542.78
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0208945482/XXX XXXX233sbin-	UA0208945482M OABZNIIC6	311.00		231.78
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 92801 NEAR LIC MARKET DALTONGANJ-		200.00		31.78
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928220792519/DHARA MDE/SBIN/7779857634/Payme			6,000.00	6,031.78
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108681872299IG AHENNR07	4,151.80		1,879.98
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928212044518/1111111111/XX0070/PC FINANC-	MAC000353836450 MAC000353836450		2,300.00	4,179.98
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928213496827/RAJU RAN/SBIN/rajujan/To pa-		500.00		3,679.98
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928213079787/7738922707/XX0961/IMPS Txn-	MAC000353888100 MAC000353888100		1.00	3,680.98
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0209489674/XXX XXXX096sbin-	UA0209489674M OABZRLSQ8	2,500.00		1,180.98
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928218312808/1111111111/XX0070/POT1570626-	MAB000354151974 MAB000354151974		4,000.00	5,180.98
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92831 NEAR REDMA CHOWK DALTONGANJ-		1,000.00		4,180.98
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928335462405/RAJMU NI /PYTM/8825229081/NA-		3,000.00		1,180.98
10 Oct 2019	10 Oct 2019	BULK POSTING-CR PETROL DISCOUNT JH005752 23-08-2019 23082019-			1.65	1,182.63
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108683458829IG AHEYJMU2	64.16		1,118.47
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928418083318/9999999999/XX0533/49b3dba434-	MAB000355423068 MAB000355423068		2,500.00	3,618.47
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92842 MAHENDRA ARCADE ZILA SCDALTONGANJ-		1,000.00		2,618.47
12 Oct 2019	12 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0210566755/XXX XXXX582sbin-	UA0210566755M OABZZKFW5	600.00		2,018.47
13 Oct 2019	13 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0210644629/XXX XXXX233sbin-	UA0210644629M OABZZYHT5	647.00		1,371.47
13 Oct 2019	13 Oct 2019	by debit card-OTHPOS9286115914211 INDIA FAMILY MART PALAMU-		299.00		1,072.47
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928706375707/8888888888/XX3417/AccVerify-	MAB000356625546 MAB000356625546		1.00	1,073.47

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928710365747/97093434 18/XX0248/Disbursalk-	MAC00035669038 0 MAC00035669038 0		1,447.00	2,520.47
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0211173772/XXX XXXX233sbin-	UA0211173772M OACADYRS5	442.00		2,078.47
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 2612 GLA COLLEGE CAMPUS PALAMU-		1,500.00		578.47
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB MBS TOPUP 6200311089-	6200311089UH84 624615	149.00		429.47
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB MBS TOPUP 6200984336-	6200984336UH84 627452	153.00		276.47
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB MBS TOPUP 6200984336-	6200984336UH84 628953	10.00		266.47
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB INB MBS Reversal of UH8462895301-	UH8462895301U X16419634		10.00	276.47
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 928901175069Reliance Retail Ltd MUMBAI-		10.00		266.47
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB One97 Communication Ltd-	201910170641947 270031GAHGBQU G6	10.00		256.47
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB IMPS/P2A/929016937951/XXX XXXX646sbin-	UA0211959529M OACAKCRE9	250.00		6.47
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929212599088/DHARA MDE/SBIN/shravan210/UPI-			2,000.00	2,006.47
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929237879235/882522 9081/PYTM/8825229081/NA-		1,500.00		506.47
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0212623664/XXX XXXX233sbin-	UA0212623664M OACAPFWX4	215.00		291.47
20 Oct 2019	20 Oct 2019	BY TRANSFER- UPI/CR/929316238821/RAJU CHA/SBIN/8709958518/NO RE -			1,000.00	1,291.47
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB IMPS/P2A/929316956164/XXX XXXX664punb-	UA0212733419M OACAQBDJ7	1,000.00		291.47
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 Jail Hata Chowk MedininPalamu-		200.00		91.47
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929420030142/33664524 00/XX9151/Loan appro-	MAB00036141788 5 MAB00036141788 5		500.00	591.47
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 2694 SBI DALTONGANJ PALAMU-		500.00		91.47
22 Oct 2019	22 Oct 2019	CSH DEP (CDM)- CDM3040103DALTONGANJ BAZAR PALAMU JH IN-			8,000.00	8,091.47
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB Refund of IGAHDRRFB4-	RSBI8058100518 1XGAQPGFU7		477.90	8,569.37
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108691508519IG AHHEETJ6	2,656.80		5,912.57

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