



20191208091749...



1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 NONGSTOIN SHILLONG-		4,000.00		27,149.03
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Times of Money Limited-	1035251537674471GAHDCYNY1	400.00		26,749.03
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Times of Money Limited-	1045712079764108GAHDDMVP3	10.00		26,739.03
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	300057958225IG AHDDYNT1	4,521.00		22,218.03
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108677432274IG AHDDYTE4	5,186.80		17,031.23
3 Oct 2019	3 Oct 2019	WITHDRAWAL TRANSFER--		9,300.00		7,731.23
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927610407435/111111111/XX0070/PC FINANCIAL-	MAB000350118211 MAB000350118211		5,000.00	12,731.23
3 Oct 2019	3 Oct 2019	TO TRANSFER-P19685503529 L T Finance- TWTr For DDR INSTALMENT-		2,966.00		9,765.23
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201910030766353261411GAHDNCQR1	498.00		9,267.23
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201910050768548012411GAHDWGT D7	119.00		9,148.23
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB MBS Transfer-	UT57106666	9,000.00		148.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB MBS TOPUP 9402588073-	9402588073UH84137098	78.00		70.23
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS92861109777/7304868978/XX3340/7304868978-	MAB000356258631 MAB000356258631		1.00	71.23
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928708402660/111111111/XX0070/POT1571020-	MAA000368783119 MAA000368783119		4,000.00	4,071.23
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB MBS Payment-	UT57593499	3,000.00		1,071.23
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928817951901/7733889552/XX6751/344375-	MAA000369900606 MAA000369900606		1.43	1,072.66
15 Oct 2019	15 Oct 2019	BULK POSTING-BY SALARY-			5,000.00	6,072.66
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 928817383225EQX Analytics Pvt LtdSouth Delh-		1.02		6,071.64
16 Oct 2019	16 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,000.00	8,071.64
16 Oct 2019	16 Oct 2019	TO TRANSFER-Transfer through GCC-		3,000.00		5,071.64
16 Oct 2019	16 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSB18100750133IGAHPXHX7	4,350.98		720.66
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 7107 NONGSTOIN ONSITE ATM NONGSTOIN-		500.00		220.66
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB Times of Money Limited-	1105586133654633IGAHPBFVJ6	95.00		125.66
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929016213826/9999999999/XX0330/Disbursal-	MAC000358961835 MAC000358961835		4,634.00	4,759.66
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 7805 NONGSTOIN ONSITE ATM NONGSTOIN-		3,000.00		1,759.66
19 Oct 2019	19 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,500.00	6,259.66
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108689276969IGAHPMWVK6	5,991.80		267.86
21 Oct 2019	21 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,267.86

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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