



Account Name : Mr. DILIP TRIPURA
Address : THE DY DIRECTOR OF ARDD HQ
PN COMPLEX GURKHA BASTI
AGARTALA-799001
West Tripura
Date : 26 Dec 2019
Account Number : 00000020097293528
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : TLA HOUSE
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86034072262
IFS Code : SBIN0005559
MICR Code : 799002009
Nomination Registered : Yes
Balance as on 26 Jun 2019 : 19.91

Account Statement from 26 Jun 2019 to 26 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	BY TRANSFER-NEFT*RBIS0AGPA01*U000000684141996*AGARTALA TREASUR-	TRANSFER FROM 3199678044303		21,174.00	21,193.91
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918254787740/20197002/SBIN/2019700261/Payme-	TRANSFER TO 5099334162093	12,500.00		8,693.91
1 Jul 2019	1 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-180619-	TRANSFER TO 3199937055594	23.60		8,670.31
2 Jul 2019	2 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-200619-	TRANSFER TO 3199937055594	23.60		8,646.71
2 Jul 2019	2 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37993272890	8,200.00		446.71
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918351124531/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 5099422162093	300.00		146.71
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918417240140/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 4897667162095	100.00		46.71
5 Jul 2019	5 Jul 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32814612015		19,000.00	19,046.71
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918615993808/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099636162090	2,000.00		17,046.71
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918616103498/PROSANTA/SBIN/daspr466@o/UPI-	TRANSFER TO 5099661162090	10.00		17,036.71
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918616120116/PROSANTA/SBIN/daspr466@o/UPI-	TRANSFER TO 4898887162095	13,000.00		4,036.71
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918617368931/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097888162096	48.00		3,988.71
5 Jul 2019	5 Jul 2019	BY TRANSFER-UPI/CR/918617573661/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898984162095		13.00	4,001.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918711925155/20127434/sbin/2012743472/UPI-	TRANSFER TO 4898903162090	3,500.00		501.71
6 Jul 2019	6 Jul 2019	BY TRANSFER- UPI/CR/918760912666/DIBYE NDU/UTBI/9774467920/Payme-	TRANSFER FROM 4898990162096		500.00	1,001.71
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918715961440/MAHES H T/UTBI/maheshnait/UPI-	TRANSFER TO 4898912162090	500.00		501.71
7 Jul 2019	7 Jul 2019	TO TRANSFER- UPI/DR/918813304627/MAHES H T/UTBI/maheshnait/UPI-	TRANSFER TO 5099804162099	400.00		101.71
7 Jul 2019	7 Jul 2019	TO TRANSFER- UPI/DR/918816923545/MAHES H T/UTBI/maheshnait/UPI-	TRANSFER TO 4898925162095	100.00		1.71
11 Jul 2019	11 Jul 2019	CSH DEP (CDM)-8974184611-			700.00	701.71
11 Jul 2019	11 Jul 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		676.71
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919230997547/MAHES H T/UTBI/9862750812/Payme-	TRANSFER TO 5099565162099	500.00		176.71
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919232357458/MAHES H T/UTBI/9862750812/Payme-	TRANSFER TO 5099568162096	160.00		16.71
15 Jul 2019	15 Jul 2019	BY TRANSFER-INB IMPS919614313201/87875975 20/XX0527/Bill Payme-	MAA00031944479 1 MAA00031944479 1		500.00	516.71
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919614139767/MAHES H T/UTBI/maheshnait/UPI-	TRANSFER TO 4898813162092	500.00		16.71
15 Jul 2019	15 Jul 2019	BY TRANSFER-INB IMPS919621027293/96129711 75/XX5668/IMPS Txn-	MAC00030753469 8 MAC00030753469 8		2,500.00	2,516.71
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919709804184/HEMEN DRA/ICIC/8787597520/Payme-	TRANSFER TO 5099434162099	2,000.00		516.71
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919756637395/MAHES H T/UTBI/9862750812/Payme-	TRANSFER TO 5099414162093	500.00		16.71
17 Jul 2019	17 Jul 2019	BY TRANSFER-INB IMPS919818806537/87875975 20/XX0527/Bill Payme-	MAA00032071026 1 MAA00032071026 1		500.00	516.71
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919819971774/MAHES H T/UTBI/maheshnait/UPI-	TRANSFER TO 5099486162098	400.00		116.71
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919918232633/SUMAN C/SBIN/9436495734/Trans-	TRANSFER FROM 5099045162090		60.00	176.71
19 Jul 2019	19 Jul 2019	CHEQUE DEPOSIT- B T- 833977	TRANSFER TO 10320311860 / 833977		537.00	713.71
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920048282145/MAHES H T/UTBI/9862750812/Payme-	TRANSFER TO 5099629162099	500.00		213.71
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920152601254/810501 15/UTBI/8105011502/Payme-	TRANSFER TO 4898899162091	10.00		203.71
20 Jul 2019	20 Jul 2019	BY TRANSFER- NEFT*UTBI0RRBTGB*TGBIN1 9201940729*PRABHAT DEBBARMA-	TRANSFER FROM 3199675044306		5,000.00	5,203.71
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920156511982/MAHES H T/UTBI/9862750812/Payme-	TRANSFER TO 4898912162090	500.00		4,703.71
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920116069988/MAHES H T/UTBI/maheshnait/UPI-	TRANSFER TO 5099711162095	300.00		4,403.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920232512208/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 5099809162094	100.00		4,303.71
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920236799825/10320404/SBIN/1032040412/Payme-	TRANSFER TO 4898921162099	10.00		4,293.71
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920316772276/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 4897656162097	150.00		4,143.71
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920424891265/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 5099434162099	500.00		3,643.71
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920415665450/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898816162099	100.00		3,543.71
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920464642074/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 5099428162097	80.00		3,463.71
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920432361373/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 4898827162096	600.00		2,863.71
24 Jul 2019	24 Jul 2019	TO TRANSFER-UPI/DR/920514343053/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 4898851162096	800.00		2,063.71
24 Jul 2019	24 Jul 2019	TO TRANSFER-UPI/DR/920515106631/ASHIM S/SBIN/ashimarda@/UPI-	TRANSFER TO 4898843162096	5.00		2,058.71
24 Jul 2019	24 Jul 2019	TO TRANSFER-UPI/DR/920515133508/ASHIM S/SBIN/ashimarda@/UPI-	TRANSFER TO 4898848162091	495.00		1,563.71
25 Jul 2019	25 Jul 2019	TO TRANSFER-UPI/DR/920617903072/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898863162093	460.00		1,103.71
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920712125145/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099644162090	800.00		303.71
26 Jul 2019	26 Jul 2019	BY TRANSFER-UPI/CR/920719331283/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099135162099		13.00	316.71
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920763529017/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097879162097	200.00		116.71
28 Jul 2019	28 Jul 2019	BY TRANSFER-INB IMPS920911031260/9612971175/XX5668/IMPS Txn-	MAB000313401420 MAB000313401420		1,000.00	1,116.71
28 Jul 2019	28 Jul 2019	TO TRANSFER-UPI/DR/920916234166/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099790162090	100.00		1,016.71
28 Jul 2019	28 Jul 2019	TO TRANSFER-UPI/DR/920916237600/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099791162090	500.00		516.71
29 Jul 2019	29 Jul 2019	TO TRANSFER-UPI/DR/921010096445/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099335162092	450.00		66.71
1 Aug 2019	1 Aug 2019	BY TRANSFER-NEFT*RBIS0AGPA01*U000000695023282*AGARTALA TREASUR-	TRANSFER FROM 3199413044306		21,874.00	21,940.71
1 Aug 2019	1 Aug 2019	TO TRANSFER-UPI/DR/921356258004/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 5099553162092	2,000.00		19,940.71
1 Aug 2019	1 Aug 2019	BY TRANSFER-UPI/CR/921342723989/KABITA T/BKID/9612428858/Payme-	TRANSFER FROM 5099039162098		10.00	19,950.71
1 Aug 2019	1 Aug 2019	TO TRANSFER-UPI/DR/921354379694/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 4898867162099	1,500.00		18,450.71
2 Aug 2019	2 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37993272890	8,200.00		10,250.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921411348109/20234101/sbin/2023410197/UPI-	TRANSFER TO 5099638162098	5,000.00		5,250.71
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921424706161/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 5099652162090	700.00		4,550.71
2 Aug 2019	2 Aug 2019	BY TRANSFER-UPI/REV/921424706161-	TRANSFER FROM 5099652162090		700.00	5,250.71
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921448651280/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 5099633162093	700.00		4,550.71
2 Aug 2019	2 Aug 2019	BY TRANSFER-UPI/REV/921448651280-	TRANSFER FROM 5099633162093		700.00	5,250.71
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921412846833/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 5099636162090	700.00		4,550.71
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921414612199/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 4898889162093	275.00		4,275.71
2 Aug 2019	2 Aug 2019	BY TRANSFER-UPI/REV/921414612199-	TRANSFER FROM 4898889162093		275.00	4,550.71
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921418633505/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 5099654162098	10.00		4,540.71
2 Aug 2019	2 Aug 2019	BY TRANSFER-UPI/REV/921418633505-	TRANSFER FROM 5099654162098		10.00	4,550.71
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921472340599/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 5099651162091	10.00		4,540.71
2 Aug 2019	2 Aug 2019	BY TRANSFER-UPI/REV/921472340599-	TRANSFER FROM 5099651162091		10.00	4,550.71
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921524265612/30369852/SBIN/3036985262/Payme-	TRANSFER TO 5099713162093	4,000.00		550.71
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921539327280/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 4897683162095	500.00		50.71
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921715325470/7899308818/XX1493/-	MAA000330090353 MAA000330090353		3,000.00	3,050.71
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921717137722/20068278/sbin/2006827829/UPI-	TRANSFER TO 4898815162090	3,000.00		50.71
5 Aug 2019	5 Aug 2019	BY TRANSFER-UPI/CR/921717920719/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898939162099		134.00	184.71
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921718398835/7899308818/XX1493/-	MAB000318026795 MAB000318026795		1,000.00	1,184.71
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921718419105/20068278/sbin/2006827829/UPI-	TRANSFER TO 4897658162095	1,000.00		184.71
6 Aug 2019	6 Aug 2019	CSH DEP (CDM)-8974184611-			1,000.00	1,184.71
6 Aug 2019	6 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		1,159.71
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921816828040/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898832162099	1,000.00		159.71
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921917685754/MAHESH T/UTBI/9862750812/Payme-	TRANSFER TO 5099502162092	100.00		59.71
8 Aug 2019	8 Aug 2019	CSH DEP (CDM)-8974184611-			5,400.00	5,459.71
8 Aug 2019	8 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		5,434.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2019	8 Aug 2019	CSH DEP (CDM)-8974184611-			400.00	5,834.71
8 Aug 2019	8 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		5,809.71
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922015542224/20265599/sbin/2026559963/UPI-	TRANSFER TO 5099571162091	1,500.00		4,309.71
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922015563901/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898872162092	500.00		3,809.71
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922017416901/SUMAN C/SBIN/9436495734/Payme-	TRANSFER TO 4898863162093	1,000.00		2,809.71
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922109839245/32814612/sbin/3281461201/UPI-	TRANSFER TO 5099636162090	500.00		2,309.71
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922112832452/34038929/sbin/3403892963/UPI-	TRANSFER TO 5099652162090	1,500.00		809.71
9 Aug 2019	9 Aug 2019	BY TRANSFER-UPI/CR/922139674994/MAHESH T/UTBI/7005375940/Payme-	TRANSFER FROM 5099112162096		500.00	1,309.71
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922212363891/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097976162097	200.00		1,109.71
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922216878772/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099717162099	200.00		909.71
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922314694737/SANJUS/SBIN/sanjusarka/UPI-	TRANSFER TO 5099781162092	500.00		409.71
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922321281983/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098059162091	48.00		361.71
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922413192914/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4897656162097	300.00		61.71
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922415631246/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4897656162097	10.00		51.71
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922416712661/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099343162092	50.00		1.71
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/CR/922852100181/KIRAN DE/BKID/7085773260/Payme-	TRANSFER FROM 4898983162096		10,000.00	10,001.71
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/CR/922852549960/KIRAN DE/BKID/7085773260/Payme-	TRANSFER FROM 4898983162096		1,000.00	11,001.71
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922815552647/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099634162092	300.00		10,701.71
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922815111841/9612031584/XX3367/--	MAA000336070986 MAA000336070986		1,000.00	11,701.71
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922816880168/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099654162098	200.00		11,501.71
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922818308129/97005028/sbin/9700502854/UPI-	TRANSFER TO 5099635162091	1,000.00		10,501.71
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922818367045/97005028/sbin/9700502854/UPI-	TRANSFER TO 5099659162093	9,000.00		1,501.71
17 Aug 2019	17 Aug 2019	TO TRANSFER-UPI/DR/922915443533/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099721162093	180.00		1,321.71
17 Aug 2019	17 Aug 2019	TO TRANSFER-UPI/DR/922917935148/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099706162091	200.00		1,121.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923052295100/BISWAJIT/SBIN/7005932224/Payme-	TRANSFER TO 5099792162099	10.00		1,111.71
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923039238754/BISWAJIT/SBIN/7005932224/Payme-	TRANSFER TO 5099790162090	500.00		611.71
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923114966803/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4897658162095	300.00		311.71
19 Aug 2019	19 Aug 2019	BY TRANSFER-UPI/CR/923114972457/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898945162091		14.00	325.71
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923116387031/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898814162091	200.00		125.71
19 Aug 2019	19 Aug 2019	BY TRANSFER-UPI/CR/923118682703/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER FROM 5098837162098		800.00	925.71
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923213512022/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099429162096	800.00		125.71
20 Aug 2019	20 Aug 2019	BY TRANSFER-UPI/CR/923218686718/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER FROM 4899339162094		600.00	725.71
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923260422335/PhonePe/YESB/BILLCDESKPP/Paymen-	TRANSFER TO 4898734162091	200.00		525.71
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923312863628/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099503162091	500.00		25.71
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923364967693/KIRAN DE/BKID/7085773260/Payme-	TRANSFER FROM 5098959162099		3,000.00	3,025.71
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923318434805/97005028/sbin/9700502854/UPI-	TRANSFER TO 4898855162092	1,500.00		1,525.71
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923319788878/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER FROM 5098976162099		1,600.00	3,125.71
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923414153272/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099557162098	500.00		2,625.71
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/92344522443/BISWAJIT/SBIN/7005932224/Payme-	TRANSFER TO 4898861162095	1,000.00		1,625.71
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923417817721/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099566162098	400.00		1,225.71
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923518750710/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099644162090	500.00		725.71
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923813725704/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099334162093	250.00		475.71
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923816403619/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898802162094	200.00		275.71
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923916119183/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4897661162091	100.00		175.71
2 Sep 2019	2 Sep 2019	BY TRANSFER-NEFT*RBIS0AGPA01*U000000705732678*AGARTALA TREASUR-	TRANSFER FROM 3199416044303		21,874.00	22,049.71
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 92451 UNI KASHIPUR AGARTALA-		5,000.00		17,049.71
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924539422808/PhonePe/YESB/BILLCDESKPP/Paymen-	TRANSFER TO 4898728162099	2,548.00		14,501.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924513942121/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099330162096	1,000.00		13,501.71
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924517801094/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099361162091	400.00		13,101.71
3 Sep 2019	3 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37993272890	8,200.00		4,901.71
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924612617984/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898821162092	500.00		4,401.71
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924613792259/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099431162092	260.00		4,141.71
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924713343303/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4897668162094	700.00		3,441.71
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924824071394/MAHESH T/UTBI/7005375940/Payme-	TRANSFER FROM 5099061162091		2,000.00	5,441.71
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 233 2 CD ASHISH PETROLEUM BARPETA-		5,000.00		441.71
5 Sep 2019	5 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-050919-	TRANSFER TO 3199937000021	23.60		418.11
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924819022794/0000000000/XX0042/-	MAA000346653371 MAA000346653371		10.00	428.11
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924819666815/0000000000/XX0042/-	MAB000334506205 MAB000334506205		15,000.00	15,428.11
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 3552 SBI ABHOY NAGAR AGARTAAGARTALA-		15,000.00		428.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924908817361/KABITA T/BKID/9612428858/Payme-	TRANSFER FROM 5099136162098		10.00	438.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924924863712/KABITA T/BKID/9612428858/Payme-	TRANSFER FROM 5099131162093		5,000.00	5,438.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924908845897/KABITA T/BKID/9612428858/Payme-	TRANSFER FROM 4899364162094		5,000.00	10,438.11
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924908221191/SANJUS/SBIN/sanjusarka/UPI-	TRANSFER TO 5099649162095	2,600.00		7,838.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924911197453/0000000000/XX0042/-	MAC000334736075 MAC000334736075		5,000.00	12,838.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924911024631/0000000000/XX0042/-	MAB000334793999 MAB000334793999		5,000.00	17,838.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924911054700/0000000000/XX0042/-	MAC000334736208 MAC000334736208		5,000.00	22,838.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924911818284/0000000000/XX0042/-	MAB000334794123 MAB000334794123		5,000.00	27,838.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924911923626/0000000000/XX0042/-	MAA000346942034 MAA000346942034		5,000.00	32,838.11
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924933302174/SUMANC/SBIN/9436495734/Payme-	TRANSFER TO 4897676162094	6,200.00		26,638.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 3740 SBI ABHOY NAGAR AGARTAAGARTALA-		10,000.00		16,638.11
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 3741 SBI ABHOY NAGAR AGARTAAGARTALA-		10,000.00		6,638.11
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924915409479/202655 99/sbin/2026559963/UPI-	TRANSFER TO 4898887162095	1,500.00		5,138.11
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924968978970/BISWA JIT/SBIN/7005932224/Payme-	TRANSFER TO 5099639162097	1,500.00		3,638.11
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924917760508/MAHES H T/UTBI/maheshnait/UPI-	TRANSFER TO 5099632162094	1,130.00		2,508.11
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924934900443/KANGY ARI/SBIN/7085234645/Payme-	TRANSFER TO 4898887162095	2,000.00		508.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924918804085/00000000 00/XX0042/-	MAC00033498955 1 MAC00033498955 1		5,000.00	5,508.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924918023302/00000000 00/XX0042/-	MAB00033504724 2 MAB00033504724 2		5,000.00	10,508.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924918065142/00000000 00/XX0042/-	MAA00034719598 7 MAA00034719598 7		5,000.00	15,508.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924918931663/00000000 00/XX0042/-	MAA00034719604 9 MAA00034719604 9		5,000.00	20,508.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924918934848/00000000 00/XX0042/-	MAB00033504742 3 MAB00033504742 3		5,000.00	25,508.11
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924918067985/970050 28/sbin/9700502854/UPI-	TRANSFER TO 5099660162090	20,000.00		5,508.11
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924918933774/00000000 00/XX0042/-	MAA00034720580 9 MAA00034720580 9		5,000.00	10,508.11
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924918271153/970050 28/sbin/9700502854/UPI-	TRANSFER TO 5099634162092	5,000.00		5,508.11
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924920836303/SANJU S/SBIN/sanjusarka/UPI-	TRANSFER TO 5099635162091	3,000.00		2,508.11
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925008765861/ASHIM S/SBIN/ashimarda@/UPI-	TRANSFER TO 4898912162090	1,400.00		1,108.11
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925008809550/203528 85/sbin/2035288582/UPI-	TRANSFER TO 5099723162091	1,000.00		108.11
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925018164680/00000000 00/XX0042/-	MAA00034775972 6 MAA00034775972 6		5,000.00	5,108.11
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925018892419/00000000 00/XX0042/-	MAA00034775978 2 MAA00034775978 2		3,000.00	8,108.11
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925018573653/970050 28/sbin/9700502854/UPI-	TRANSFER TO 4897683162095	5,000.00		3,108.11
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 4307 SBI ABHOY NAGAR AGARTAAGARTALA-		1,000.00		2,108.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925113282310/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099783162090	645.00		1,463.11
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925214141942/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898797162097	1,220.00		243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925218096785/0000000000/XX0042/-	MAA000348860653 MAA000348860653		5,000.00	5,243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925218257077/0000000000/XX0042/-	MAC000336653634 MAC000336653634		5,000.00	10,243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925218282334/0000000000/XX0042/-	MAC000336653714 MAC000336653714		5,000.00	15,243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925218998108/0000000000/XX0042/-	MAC000336653777 MAC000336653777		5,000.00	20,243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925218775823/0000000000/XX0042/-	MAC000336653844 MAC000336653844		5,000.00	25,243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925218381054/0000000000/XX0042/-	MAC000336669819 MAC000336669819		5,000.00	30,243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925218378506/0000000000/XX0042/-	MAC000336669898 MAC000336669898		5,000.00	35,243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925218724742/0000000000/XX0042/-	MAA000348877109 MAA000348877109		5,000.00	40,243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925218046663/0000000000/XX0042/-	MAC000336670042 MAC000336670042		5,000.00	45,243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925218384553/0000000000/XX0042/-	MAB000336728201 MAB000336728201		5,000.00	50,243.11
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 4754 SBI ABHOY NAGAR AGARTAAGARTALA-		20,000.00		30,243.11
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 4755 SBI ABHOY NAGAR AGARTAAGARTALA-		20,000.00		10,243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925219195558/KABITA T/BKID/9612428858/Payme-	TRANSFER FROM 4899330162092		5,000.00	15,243.11
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925257032071/KABITA T/BKID/9612428858/Payme-	TRANSFER FROM 4898936162092		5,000.00	20,243.11
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925238753790/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097509162090	679.00		19,564.11
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925316348605/APALAY T/UTBI/9862995151/Payme-	TRANSFER FROM 4898947162099		13,000.00	32,564.11
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 4979 SBI ABHOY NAGAR AGARTAAGARTALA-		20,000.00		12,564.11
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925314538998/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898833162098	1,600.00		10,964.11
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925318242947/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER FROM 4898946162090		5,750.00	16,714.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 5155 SBI ABHOY NAGAR AGARTAAGARTALA-		10,000.00		6,714.11
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925411025773/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER FROM 5098969162098		5,000.00	11,714.11
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925411529596/PhonePe/YESB/BILLDISKPP/Paymen-	TRANSFER TO 4898736162099	200.00		11,514.11
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925412094507/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898846162093	1,100.00		10,414.11
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925416251367/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099493162099	1,220.00		9,194.11
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925513843325/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER FROM 5099047162098		2,000.00	11,194.11
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925521937233/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097795162091	48.00		11,146.11
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925721193679/10011237/IDFB/1001123765-	TRANSFER TO 5099714162092	9,000.00		2,146.11
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925811501665/MAHESH T/UTBI/maheshnait-	TRANSFER TO 5099790162090	1,400.00		746.11
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926114945609/SANJUS/SBIN/sanjusarka/UPI-	TRANSFER TO 5099507162097	300.00		446.11
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926224188129/10011237/IDFB/1001123765/Payme-	TRANSFER TO 4897672162098	10.00		436.11
20 Sep 2019	20 Sep 2019	BY TRANSFER- UPI/925721193679/REVERSAL -	TRANSFER FROM 4897695162091		9,000.00	9,436.11
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926322029025/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898880162091	2,000.00		7,436.11
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926408469508/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898909162094	600.00		6,836.11
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 3477 2 CD ASHISH PETROLEUM BARPETA-		5,000.00		1,836.11
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 9154 SBI ABHOY NAGAR AGARTAAGARTALA-		500.00		1,336.11
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926416699933/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898911162091	1,000.00		336.11
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926508175400/80040134/UTBI/8004013400/Payme-	TRANSFER TO 4898931162097	50.00		286.11
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926522015417/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098075162092	48.00		238.11
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926613056125/DAJENDRA/HDFC/dajenrd201/Ok-	TRANSFER FROM 4899330162092		1,500.00	1,738.11
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926613788837/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898808162098	500.00		1,238.11
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926717458768/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099434162099	1,000.00		238.11
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926719127005/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097601162095	48.00		190.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	BY TRANSFER-NEFT*RBIS0AGPA01*U000000715744600*AGARTALA TREASUR-	TRANSFER FROM 3199413044306		1,000.00	1,190.11
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926812144125/87875975 20/XX0527/Bill Payme-	MAC00034539064 3 MAC00034539064 3		500.00	1,690.11
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926817651291/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099482162092	500.00		1,190.11
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			18.00	1,208.11
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926972169694/809101 22/UTBI/8091012211/Payme-	TRANSFER TO 5099582162098	1,000.00		208.11
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927011515297/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898746162097	48.00		160.11
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927022685359/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097875162091	48.00		112.11
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927108153008/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898287162097	35.00		77.11
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927121795805/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898755162096	35.00		42.11
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927314872038/KISHORE /SBIN/kishoreshi/UPI-	TRANSFER FROM 5098820162096		1.00	43.11
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927314878282/KISHORE /SBIN/kishoreshi/UPI-	TRANSFER FROM 5098813162096		4,000.00	4,043.11
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927314920072/917232 93/pytm/9172329346/UPI-	TRANSFER TO 4898808162098	4,000.00		43.11
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0AGPA01*U000000719722554*AGARTALA TREASUR-	TRANSFER FROM 3199415044304		14,874.00	14,917.11
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 2210 SBI ABHOY NAGAR AGARTAAGARTALA-		5,000.00		9,917.11
2 Oct 2019	2 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37993272890	8,200.00		1,717.11
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927519087848/75063602 69/XX0961/IMPS Txn-	MAB00034991157 4 MAB00034991157 4		1.00	1,718.11
4 Oct 2019	4 Oct 2019	BY TRANSFER-9031092174792 IOC Ref No3000042603 21BZ3SB-	TRANSFER FROM 4599415105218		210.81	1,928.92
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927711190962/11111111 11/XX0070/PC FINANCI-	MAA00036303203 4 MAA00036303203 4		1,200.00	3,128.92
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927716797067/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099684162093	200.00		2,928.92
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927811410082/202655 99/sbin/2026559963/UPI-	TRANSFER TO 5099757162091	900.00		2,028.92
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 3532 SBI ABHOY NAGAR AGARTAAGARTALA-		2,000.00		28.92
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928215726065/ASHIM S/SBIN/ashimarda@/UPI-	TRANSFER FROM 5098958162090		500.00	528.92
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928215267959/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099485162099	350.00		178.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928314937929/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099612162098	150.00		28.92
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928314076243/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099047162098		10.00	38.92
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928519034763/4444444444/XX4325/SmartCoin-	MAC000355968593 MAC000355968593		1.00	39.92
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928521065699/1111111111/XX3744/AccVerify-	MAA000368193772 MAA000368193772		1.00	40.92
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928607230109/1111111111/XX3569/ZestMoney-	MAB000356157631 MAB000356157631		1.00	41.92
14 Oct 2019	14 Oct 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1269287046*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199412044307		852.00	893.92
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928716936381/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099356162097	200.00		693.92
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928812739152/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099433162090	360.00		333.92
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928816818034/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099465162093	200.00		133.92
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928816824847/KISHORE /SBIN/kishoreshi/UPI-	TRANSFER FROM 5098931162091		500.00	633.92
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928816854406/RAJEEV K/PUNB/yadavrajiv/UPI-	TRANSFER TO 4898821162092	380.00		253.92
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928912650266/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097711162090	48.00		205.92
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928916802096/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099496162096	200.00		5.92
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929014150920/1111111111/XX3744/Disbursal-	MAA000371075987 MAA000371075987		4,365.00	4,370.92
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929015104344/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099573162099	1,000.00		3,370.92
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929015237129/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097820162094	1,383.58		1,987.34
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929015177909/1111111111/XX0070/PC FINANCI-	MAC000358918361 MAC000358918361		3,200.00	5,187.34
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929016475061/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099573162099	500.00		4,687.34
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929017722476/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER FROM 5099053162090		1,000.00	5,687.34
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 6778 SBI ABHOY NAGAR AGARTAAGARTALA-		3,500.00		2,187.34
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929107727415/SmartCoin/HDFC/smartcoin./Smart-	TRANSFER TO 5097887162097	1,028.16		1,159.18
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929112772576/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099635162091	500.00		659.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929115941029/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099672162097	500.00		159.18
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929118314215/222222222/XX4779/SHUHARITEC-	MAA000371804998 MAA000371804998		1.00	160.18
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929272929190/BISWAJIT/SBIN/7005932224/Payme-	TRANSFER FROM 5099224162098		200.00	360.18
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929219963977/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898753162098	48.00		312.18
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929284613056/BISWAJIT/SBIN/7005932224/Payme-	TRANSFER FROM 4897724162091		300.00	612.18
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 7537 SBI ABHOY NAGAR AGARTAAGARTALA-		500.00		112.18
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929318786652/7733889552/XX6751/386808-	MAC000360691911 MAC000360691911		1.71	113.89
20 Oct 2019	20 Oct 2019	by debit card-OTHPG 158085 EQX Analytics Pvt LtdSouth Delh-		1.02		112.87
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929320054519/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098064162095	48.00		64.87
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929415116974/8888888888/XX0267/SmartCoin-	MAC000361172474 MAC000361172474		917.00	981.87
21 Oct 2019	21 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N294190959634272*AKARA CAPITAL AD-	TRANSFER FROM 3199417044302		1,000.00	1,981.87
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929451307480/BISWAJIT/SBIN/7005932224/Payme-	TRANSFER TO 4898803162093	300.00		1,681.87
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 4897 SBI TRIPURA AGARTALA-		1,000.00		681.87
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929423374998/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097636162095	48.00		633.87
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929514830324/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099413162094	500.00		133.87
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929516517380/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099407162091	50.00		83.87
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929610181883/4444444444/XX0545/FUND TRANS-	MAA000374394015 MAA000374394015		1.00	84.87
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929624809479/KABITA/TBKID/9612428858/Payme-	TRANSFER FROM 5099018162093		300.00	384.87
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929612802818/razorpay/ICIC/razorpay@i/Salar-	TRANSFER TO 5097700162091	234.82		150.05
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929614330816/8787597520/XX0527/Bill Payme-	MAB000362446949 MAB000362446949		1,000.00	1,150.05
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929614550399/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099533162096	700.00		450.05
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929614561601/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099531162098	50.00		400.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929616040334/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898855162092	200.00		200.05
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929715905785/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 4898866162090	200.00		0.05
27 Oct 2019	27 Oct 2019	BY TRANSFER-INB IMPS930012531981/9876543210/XX0175/Bank detail-	MAA000377179898 MAA000377179898		1.00	1.05
30 Oct 2019	30 Oct 2019	BY TRANSFER- NEFT*RBIS0AGPA01*U000000730808626*AGARTALA TREASUR-	TRANSFER FROM 3199419044300		18,210.00	18,211.05
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 1089 SBI ABHOY NAGAR AGARTAAGARTALA-		8,000.00		10,211.05
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930319103755/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097714162097	3,697.72		6,513.33
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930320397701/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099499162093	500.00		6,013.33
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930323098284/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898743162090	48.00		5,965.33
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930411920917/HEMEN DRA/ICIC/8787597520/Payme-	TRANSFER TO 5099603162098	1,000.00		4,965.33
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930412220227/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099567162097	850.00		4,115.33
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930413683093/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097786162092	499.00		3,616.33
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930416342197/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER TO 5099607162094	650.00		2,966.33
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930417431009/MAHESH T/UTBI/maheshnait/UPI-	TRANSFER FROM 5099041162094		1,000.00	3,966.33
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930418199265/1111111111/XX0070/PC FINANCI-	MAA000379685870 MAA000379685870		5,000.00	8,966.33

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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