



Account Name : Mr. MRIDOOOL GOGOI
 Address : SETTLEMENT HOUSE NO 2118
 PO. DULIAJAN, M-7896521420
 DIST. DIBRUGARH, ASSAM-786602
 Dibrugarh
 Date : 30 Dec 2019
 Account Number : 00000010494883850
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
 Branch : DULIAJAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 80388215431
 IFS Code : SBIN0002053
 MICR Code : 786002302
 Nomination Registered : No
 Balance as on 30 Jun 2019 : 15,391.08

Account Statement from 30 Jun 2019 to 30 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2019	30 Jun 2019	TO TRANSFER-Gift-	TRANSFER TO 10494963383	200.00		15,191.08
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918147036879/Paytm/PYTM/add-money@/Oid86288-	TRANSFER TO 5097506162093	175.00		15,016.08
1 Jul 2019	1 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 35953488992	15,000.00		16.08
18 Jul 2019	18 Jul 2019	BY TRANSFER-RTGS UTR NO: KKBKR22019071800501950-OIL INDIA LIMITED	TRANSFER FROM 3199859044307 / OIL INDIA LIMITED		15,45,000.00	15,45,016.08
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 6395 RISHIKESH FILLING STATDULIAJAN-		10,000.00		15,35,016.08
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 6396 RISHIKESH FILLING STATDULIAJAN-		10,000.00		15,25,016.08
18 Jul 2019	18 Jul 2019	by debit card-SBIPOS001837694232RISHIKESH FILLING STATIDIBRUGARH-		3,069.00		15,21,947.08
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919913998507/50281917/alla/5028191737/Frien-	TRANSFER TO 4897674162096	10,000.00		15,11,947.08
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919937326259/Paytm/PYTM/add-money@/Oid87749-	TRANSFER TO 5097788162090	5,000.00		15,06,947.08
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919913060138/20091073/sbin/2009107361/Gift-	TRANSFER TO 5099556162099	40,000.00		14,66,947.08
18 Jul 2019	18 Jul 2019	BY TRANSFER-UPI/CR/919913223297/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099058162095		5.00	14,66,952.08
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919913070384/20317869/sbin/2031786972/Gift-	TRANSFER TO 5099583162097	6,000.00		14,60,952.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2019	18 Jul 2019	BY TRANSFER-UPI/CR/919913244658/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099046162099		17.00	14,60,969.08
18 Jul 2019	18 Jul 2019	by debit card-OTHPOS518245 EVEREST TYRES TINSUKIA-		14,653.00		14,46,316.08
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919915533190/RAJEEV /UTIB/sunnydjin20/Fee-	TRANSFER TO 5099568162096	3,900.00		14,42,416.08
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB IMPS/P2A/919917585995/XXX XXXX218INDB-	UA0184546593M OABSNYCT7 TRANSFER TO 4	10,000.00		14,32,416.08
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919919482143/34564061/sbin/3456406156/Gift-	TRANSFER TO 5099580162099	18,000.00		14,14,416.08
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB IMPS/P2A/919920640932/XXX XXXX051icic-	UA0184588827M OABSOGZC7 TRANSFER TO 4	10,000.00		14,04,416.08
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB IMPS/P2A/919920643666/XXX XXXX051icic-	UA0184591221M OABSOHKP2 TRANSFER TO 4	7,500.00		13,96,916.08
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 92000 UNI KAMALABARI ROAD DHULIAJAN-		10,000.00		13,86,916.08
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 92000 UNI KAMALABARI ROAD DHULIAJAN-		10,000.00		13,76,916.08
19 Jul 2019	19 Jul 2019	TO TRANSFER-Gift-	TRANSFER TO 20091073619	25,000.00		13,51,916.08
19 Jul 2019	19 Jul 2019	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 37859567082	3,589.00		13,48,327.08
19 Jul 2019	19 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34008849613	18,300.00		13,30,027.08
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB IMPS/P2A/920008704078/XXX XXXX922ALLA-	UA0184648347M OABSORHH6 TRANSFER TO 4	30,000.00		13,00,027.08
19 Jul 2019	19 Jul 2019	TO TRANSFER-Gift-	TRANSFER TO 20060070024	5,000.00		12,95,027.08
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB Times of Money Limited-	107512749612503 8IGAGPTWMF1 TRANSFER	799.00		12,94,228.08
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB IMPS/P2A/920012767475/XXX XXXX873BKIDGift-	LT190712034659 7MOABSPBNR4 TRANSFER T	10,000.00		12,84,228.08
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB IMPS/P2A/920012771957/XXX XXXX218INDBGift-	LT190712136307 0MOABSPCAU3 TRANSFER T	15,000.00		12,69,228.08
19 Jul 2019	19 Jul 2019	by debit card-SBIPOS920008045761USHA JEWELLERY TINSUKIA-		40,765.00		12,28,463.08
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/920017735379/08930110/ucba/0893011006/Gift-	TRANSFER TO 4898884162098	40,000.00		11,88,463.08
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 7529 SBI GUWAHATI RLY STATIGUWAHATI-		10,000.00		11,78,463.08
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 7530 SBI GUWAHATI RLY STATIGUWAHATI-		10,000.00		11,68,463.08
21 Jul 2019	21 Jul 2019	TO TRANSFER-INB Times of Money Limited-	103046465273438 1IGAGQDBML3 TRANSFER	295.00		11,68,168.08
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920211287782/RAJEEV /UTIB/sunnydjin20/Fare-	TRANSFER TO 4898928162092	7,080.00		11,61,088.08
21 Jul 2019	21 Jul 2019	TO TRANSFER-Fare-	TRANSFER TO 20091073619	20,000.00		11,41,088.08
21 Jul 2019	21 Jul 2019	ATM WDL-ATM CASH 2250 BORIPARA MALIGAON GUWAHATI-		10,000.00		11,31,088.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2019	21 Jul 2019	ATM WDL-ATM CASH 2251 BORIPARA MALIGAON GUWAHATI-		10,000.00		11,21,088.08
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920300714019/SARFA RAZ/BKID/jamalsarfa/UPI-	TRANSFER TO 5099330162096	15,887.00		11,05,201.08
22 Jul 2019	22 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-577261	TRANSFER FROM 10776347989 / 577261	20,000.00		10,85,201.08
22 Jul 2019	22 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-577263	577263	2,00,000.00		8,85,201.08
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92031 GS ROAD RAJIV BHAWAN GUWAHATI-		10,000.00		8,75,201.08
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92031 GS ROAD RAJIV BHAWAN GUWAHATI-		10,000.00		8,65,201.08
22 Jul 2019	22 Jul 2019	by debit card-OTHPOS050422 DATAMATION. GUWAHATI-		19,990.00		8,45,211.08
22 Jul 2019	22 Jul 2019	by debit card-OTHPOS114863 ARVIND LIFESTYLE BRANDGUWAHATI-		4,198.00		8,41,013.08
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB PayU Payments Private Lim-	8793772293IGAG QMLQX8 TRANSFER TO 459	8,287.00		8,32,726.08
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920413294778/08930110/ucba/0893011006/Fees-	TRANSFER TO 5099433162090	30,000.00		8,02,726.08
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 8349 SBI E-CORNER DULIAJN 1DULIAJAN-		10,000.00		7,92,726.08
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 8350 SBI E-CORNER DULIAJN 1DULIAJAN-		10,000.00		7,82,726.08
23 Jul 2019	23 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-577264	577264	40,000.00		7,42,726.08
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB IMPS/P2A/920416994168/XXX XXXX218INDB-	UA0185746305M OABSWRXF7 TRANSFER TO 4	40,000.00		7,02,726.08
24 Jul 2019	24 Jul 2019	ATM WDL-ATM CASH 6926 RISHIKESH FILLING STATDULIAJAN-		10,000.00		6,92,726.08
24 Jul 2019	24 Jul 2019	ATM WDL-ATM CASH 6927 RISHIKESH FILLING STATDULIAJAN-		10,000.00		6,82,726.08
25 Jul 2019	25 Jul 2019	TO TRANSFER-UPI/DR/920613033318/08930110/ucba/0893011006/Gift-	TRANSFER TO 5099562162092	20,000.00		6,62,726.08
25 Jul 2019	25 Jul 2019	ATM WDL-ATM CASH 92061 UNI MARGHERITA BRANCH TINSUKIA-		10,000.00		6,52,726.08
25 Jul 2019	25 Jul 2019	ATM WDL-ATM CASH 92061 UNI MARGHERITA BRANCH TINSUKIA-		10,000.00		6,42,726.08
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB IMPS/P2A/920621718098/XXX XXXX218INDB-	UA0186324640M OABTBODZ5 TRANSFER TO 4	2,000.00		6,40,726.08
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 5422 SBI E-CORNER DULIAJN 2DULIAJAN-		10,000.00		6,30,726.08
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 5423 SBI E-CORNER DULIAJN 2DULIAJAN-		10,000.00		6,20,726.08
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920722295617/55740212/ubin/5574021200/Fare-	TRANSFER TO 5099630162095	22,000.00		5,98,726.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2019	27 Jul 2019	BY TRANSFER- UPI/CR/920722539053/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899361162097		14.00	5,98,740.08
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB IMPS/P2A/920810603802/XXX XXXX197YESBPrice-	LT270710323743 8MOABTEDWW1 TRANSFER T	9,700.00		5,89,040.08
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB CREDIT_SCORE-	SER20190727156 4219247176IHK85 89830 T	440.00		5,88,600.08
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 92081 BAHBARI GAON BRANCH ATMTINSUKIA-		10,000.00		5,78,600.08
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 92081 BAHBARI GAON BRANCH ATMTINSUKIA-		10,000.00		5,68,600.08
29 Jul 2019	29 Jul 2019	TO CLEARING-ALB BHAROTI GOGOI-577265	577265	2,00,000.00		3,68,600.08
29 Jul 2019	29 Jul 2019	TO CLEARING-ALB AROTI DUTTA-577266	577266	2,00,000.00		1,68,600.08
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 620 SBI E-CORNER DULIAJN 1DULIAJAN-		10,000.00		1,58,600.08
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 621 SBI E-CORNER DULIAJN 1DULIAJAN-		10,000.00		1,48,600.08
29 Jul 2019	29 Jul 2019	by debit card- SBIPOS921009121128ORANG E SHOES & MORE TINSUKIA -		749.00		1,47,851.08
30 Jul 2019	30 Jul 2019	BY TRANSFER- NEFT*UTIB0001129*AXTB192 112455052*OIL INDIA LIMITE-	TRANSFER FROM 3199421044306		5,415.00	1,53,266.08
30 Jul 2019	30 Jul 2019	ATM WDL-ATM CASH 92111 UNI NAHARKATIA BRANCH DIBRUGARH-		10,000.00		1,43,266.08
30 Jul 2019	30 Jul 2019	ATM WDL-ATM CASH 92111 UNI NAHARKATIA BRANCH DIBRUGARH-		10,000.00		1,33,266.08
31 Jul 2019	31 Jul 2019	CHQ RET CHARGES--577267	577267	590.00		1,32,676.08
31 Jul 2019	31 Jul 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1193 520318*OIL INDIA LIMITED*O-	TRANSFER FROM 3199683044306		1,23,565.19	2,56,241.27
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 92121 DULIAJAN DIBRUGARH-		5,000.00		2,51,241.27
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921308815134/XXX XXXX943INDBFees-	LT010808544834 7MOABTOSFR3 TRANSFER T	10,000.00		2,41,241.27
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921309822374/XXX XXXX943INDB-	UA0188045985M OABTOTEJ1 TRANSFER TO 4	10,000.00		2,31,241.27
1 Aug 2019	1 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 35953488992	15,000.00		2,16,241.27
1 Aug 2019	1 Aug 2019	TO TRANSFER--	TRANSFER TO 34008849613	14,208.80		2,02,032.47
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 8237 SBI AT ROAD,TINKONIA TINSUKIA-		10,000.00		1,92,032.47
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 8238 SBI AT ROAD,TINKONIA TINSUKIA-		10,000.00		1,82,032.47
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB IMPS/P2A/921419859788/XXX XXXX218INDB-	UA0188916017M OABTUWAY4 TRANSFER TO 4	5,000.00		1,77,032.47
3 Aug 2019	3 Aug 2019	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 37859567082	3,589.00		1,73,443.47
3 Aug 2019	3 Aug 2019	BY TRANSFER-Gift-	TRANSFER FROM 20091073619		2,000.00	1,75,443.47
3 Aug 2019	3 Aug 2019	CHQ RET CHARGES--577268	577268	590.00		1,74,853.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 3611 CONVOY ROAD, NR DIBRU DIBRUGARH EAS-		10,000.00		1,64,853.47
3 Aug 2019	3 Aug 2019	by debit card- SBIPOS921513036033KAYA KALP DIBRUGARH-		3,500.00		1,61,353.47
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 7469 DULIAJAN NO 2 DULIAJAN-		10,000.00		1,51,353.47
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 7470 DULIAJAN NO 2 DULIAJAN-		10,000.00		1,41,353.47
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92171 UNI KAMALABARI ROAD DHULIAJAN-		10,000.00		1,31,353.47
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921717244451/100077 06/indb/1000770679/UPI-	TRANSFER TO 4898805162091	100.00		1,31,253.47
6 Aug 2019	6 Aug 2019	TO CLEARING-AXS LIC OF INDIA AC NO 3-577269	577269	10,222.00		1,21,031.47
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921810483372/107763 47/sbin/1077634798/Gift-	TRANSFER TO 5099420162094	30,000.00		91,031.47
6 Aug 2019	6 Aug 2019	BY TRANSFER- UPI/CR/921810915389/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098891162093		15.00	91,046.47
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921813083701/100077 06/indb/1000770679/Gift-	TRANSFER TO 5099410162096	6,000.00		85,046.47
6 Aug 2019	6 Aug 2019	BY TRANSFER- UPI/CR/921813833343/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897705162093		16.00	85,062.47
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 7779 DULIAJAN NO 2 DULIAJAN-		10,000.00		75,062.47
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 6035 SBI DULIAJAN OIL MARKEDULIAJAN-		10,000.00		65,062.47
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB IMPS/P2A/921914944816/XXX XXXX943INDBGift-	LT070814581006 3MOABUHBUG3 TRANSFER T	10,000.00		55,062.47
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB IMPS/P2A/921914944972/XXX XXXX943INDBGift-	LT070814580619 2MOABUHBUM0 TRANSFER T	10,000.00		45,062.47
7 Aug 2019	7 Aug 2019	FEE EXCESS DRS--		59.00		45,003.47
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922010323642/100077 06/indb/1000770679/Gift-	TRANSFER TO 4898863162093	20,000.00		25,003.47
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB Times of Money Limited-	111039785851070 6IGAGTNGUC1 TRANSFER	420.00		24,583.47
8 Aug 2019	8 Aug 2019	BY TRANSFER-INB IMPS922020197328/83998828 07/XX7943/-	MAB00031986741 4 MAB00031986741 4		500.00	25,083.47
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB PayU Payments Private Lim-	8890296977IGAG TTACQ2 TRANSFER TO 459	99.00		24,984.47
10 Aug 2019	10 Aug 2019	BY TRANSFER-INB IMPS922215494865/83998828 07/XX7943/-	MAB00032086188 0 MAB00032086188 0		20.00	25,004.47
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922325082227/Paytm/ PYTM/paytm-1467/Oid89659-	TRANSFER TO 5098065162094	500.00		24,504.47
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922301887584/83998828 07/XX1066/PD62121622-	MAC00032102225 9 MAC00032102225 9		1.00	24,505.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922301888285/8399882807/XX1066/DG62121622-	MAA000333228314 MAA000333228314		706.00	25,211.47
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB Times of Money Limited-	1075487105629357IGAGUAZWW2 TRANSFER	399.00		24,812.47
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB Times of Money Limited-	1100260475386399IGAGUBBJH5 TRANSFER	118.00		24,694.47
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922503402101/10007706/indb/1000770679/Gift-	TRANSFER TO 5099431162092	5,000.00		19,694.47
13 Aug 2019	13 Aug 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-130819-	TRANSFER TO 3199937020537	23.60		19,670.87
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 353 SBI STATION ROAD DULIADULIAJAN-		3,000.00		16,670.87
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB IMPS/P2A/922513521117/XXX XXXX943INDBGift-	LT1308134835019MOABUTIMY9 TRANSFER T	1,000.00		15,670.87
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB Refund of IGAGQMLQX8-	87937722935963434421IXGAPXXAH5 TRANS		8,287.00	23,957.87
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922617076083/8399882807/XX7943/-	MAB000323059691 MAB000323059691		50.00	24,007.87
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 92282 UNI KAMALABARI ROAD DHULIAJAN-		5,000.00		19,007.87
17 Aug 2019	17 Aug 2019	TO TRANSFER-INB IMPS/P2A/922911837436/XXX XXXX262INDBGift-	LT1708111602342MOABVBBZO8 TRANSFER T	1,500.00		17,507.87
17 Aug 2019	17 Aug 2019	TO TRANSFER-INB IMPS/P2A/922916964510/XXX XXXX262INDBGift-	LT1708162475834MOABVBVIH1 TRANSFER T	2,000.00		15,507.87
17 Aug 2019	17 Aug 2019	TO TRANSFER-INB IMPS/P2A/922916964859/XXX XXXX262INDBGift-	LT1708162512605MOABVBVIW1 TRANSFER T	300.00		15,207.87
19 Aug 2019	19 Aug 2019	BY TRANSFER-UPI/CR/923111090259/MOUMITA /SBIN/moumitagag/UPI-	TRANSFER FROM 4899321162094		2,000.00	17,207.87
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92342 UNI JYOTINAGAR DAILY DIBRUGARH-		1,000.00		16,207.87
23 Aug 2019	23 Aug 2019	BY TRANSFER-NEFT*UTIB0001129*AXTB192351990283*OIL INDIA LIMITE-	TRANSFER FROM 3199420044306		5,505.00	21,712.87
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923607993433/10007706/indb/1000770679/Gift-	TRANSFER TO 5099728162096	5.00		21,707.87
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923607997685/10007706/indb/1000770679/Gift-	TRANSFER TO 5099726162098	3,500.00		18,207.87
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923607001265/10007706/indb/1000770679/Gift-	TRANSFER TO 5099709162098	1,000.00		17,207.87
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923634161584/Paytm/PYTM/add-money@/Oid90629-	TRANSFER TO 5097983162098	1,000.00		16,207.87
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB IMPS/P2A/924009716155/XXX XXXX943INDBGift-	LT2808092222412MOABVUWGB5 TRANSFER T	1,000.00		15,207.87
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB IMPS/P2A/924012804641/XXX XXXX943INDBGift-	LT2808125398330MOABVVJTC9 TRANSFER T	100.00		15,107.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2019	28 Aug 2019	BY TRANSFER-NEFT*UTIB0000376*AXISP00068308119*LICJORHAT*201900 -	TRANSFER FROM 3199421044306		198.00	15,305.87
28 Aug 2019	28 Aug 2019	BY TRANSFER-NEFT*UTIB0000376*AXISP00068307945*LICJORHAT*201900 -	TRANSFER FROM 3199413044306		294.00	15,599.87
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB IMPS/P2A/924113660889/XXX XXXX943INDBGift-	LT290813378576 2MOABVXLRZ6 TRANSFER T	530.00		15,069.87
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924234516462/Paytm/PYTM/payvod0796/Oid91080-	TRANSFER TO 5097874162092	10.00		15,059.87
30 Aug 2019	30 Aug 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1220922132*OIL INDIA LIMITED*O-	TRANSFER FROM 3199678044303		67,636.43	82,696.30
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 DULIAJAN DIBRUGARH ASSAM-		10,000.00		72,696.30
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 DULIAJAN DIBRUGARH ASSAM-		10,000.00		62,696.30
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB IMPS/P2A/924218647619/XXX XXXX943INDBGift-	LT300818142920 1MOABWAHJY3 TRANSFER T	10,000.00		52,696.30
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB IMPS/P2A/924218647964/XXX XXXX943INDBGift-	LT300818147102 7MOABWAHSO3 TRANSFER T	7,000.00		45,696.30
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB IMPS/P2A/924305765644/XXX XXXX943INDBGift-	LT310805291393 7MOABWAZUE6 TRANSFER T	10,000.00		35,696.30
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB IMPS/P2A/924305765807/XXX XXXX943INDBGift-	LT310805308781 8MOABWAZUF9 TRANSFER T	10,000.00		25,696.30
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB IMPS/P2A/924313965228/XXX XXXX218INDBGift-	LT310813583943 8MOABWCEDM9 TRANSFER T	2,000.00		23,696.30
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924337440631/Paytm/PYTM/add-money@/Oid91173-	TRANSFER TO 5097966162099	1,500.00		22,196.30
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB IMPS/P2A/924322727820/XXX XXXX943INDBGift-	LT310822457090 3MOABWDRNE8 TRANSFER T	6,500.00		15,696.30
1 Sep 2019	1 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 35953488992	15,000.00		696.30
24 Sep 2019	24 Sep 2019	BY TRANSFER-NEFT*UTIB0001129*AXTB192671824785*OIL INDIA LIMITE-	TRANSFER FROM 3199677044304		5,415.00	6,111.30
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			987.00	7,098.30
27 Sep 2019	27 Sep 2019	BULK POSTING-CR_PETROL DISCOUNT AS008165 18-07-2019 18072019-			23.02	7,121.32
30 Sep 2019	30 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1252241006*OIL INDIA LIMITED*O-	TRANSFER FROM 3199682044307		90,092.47	97,213.79
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927310683969/XXX XXXX943INDBGift-	LT300910224133 7MOABYQCKX2 TRANSFER T	10,000.00		87,213.79
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927310684585/XXX XXXX943INDBGift-	LT300910236213 4MOABYQCPZ2 TRANSFER T	10,000.00		77,213.79
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927310685072/XXX XXXX943INDBGift-	LT300910246532 5MOABYQCTZ0 TRANSFER T	10,000.00		67,213.79
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927311710027/XXX XXXX943INDBGift-	LT300911047298 4MOABYQGNW5 TRANSFER T	10,000.00		57,213.79
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927312779047/XXX XXXX943INDBGift-	LT300912369919 4MOABYQPYX4 TRANSFER T	10,000.00		47,213.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927341062424/Paytm/ PYTM/add-money@/Oid93465-	TRANSFER TO 5097514162094	1,500.00		45,713.79
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927317511959/XXX XXXX943INDBGift-	LT300917437599 0MOABYSMDY2 TRANSFER T	10,000.00		35,713.79
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927317512952/XXX XXXX943INDBGift-	LT300917445384 8MOABYSDXG3 TRANSFER T	10,000.00		25,713.79
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927322730649/XXX XXXX943INDB-	IMPS0009880790 0MOABYTPKS4 TRANSFER T	10,000.00		15,713.79
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927424583268/Paytm/ PYTM/add-money@/Oid93509-	TRANSFER TO 4898280162093	700.00		15,013.79
1 Oct 2019	1 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 35953488992	15,000.00		13.79
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB E-Lapse Terminated - Refunded- 01101900000-	E-Lapse Terminated - RefuCTH2147083 00060		58,703.57	58,717.36
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB IMPS/P2A/927510563739/XXX XXXX943INDBGift-	LT021010513547 1MOABYYOWQ0 TRANSFER T	10,000.00		48,717.36
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB IMPS/P2A/927510564912/XXX XXXX943INDBGift-	LT021010533385 9MOABYYPCB9 TRANSFER T	10,000.00		38,717.36
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB IMPS/P2A/927510565534/XXX XXXX943INDBGift-	LT021010545657 8MOABYYPFY7 TRANSFER T	10,000.00		28,717.36
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB IMPS/P2A/927511581546/XXX XXXX943INDBGift-	LT021011166476 9MOABYYRMS2 TRANSFER T	10,000.00		18,717.36
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB IMPS/P2A/927600926009/XXX XXXX943INDBGift-	LT031000415101 9MOABZASIG9 TRANSFER T	700.00		18,017.36
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB IMPS/P2A/928002885082/XXX XXXX943INDBGift-	LT071002058100 5MOABZMFGQ0 TRANSFER T	2,000.00		16,017.36
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB IMPS/P2A/928213746654/XXX XXXX943INDBGift-	LT091013342432 6MOABZRGGG8 TRANSFER T	1,000.00		15,017.36
14 Oct 2019	14 Oct 2019	BY TRANSFER- NEFT*UTIB0000376*AXISP000 76708387*LICJORHAT*201900 -	TRANSFER FROM 3199413044306		174.00	15,191.36
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB Times of Money Limited-	107049387012819 7IGAHHBASZ0 TRANSFER	118.00		15,073.36
21 Oct 2019	21 Oct 2019	BY TRANSFER- NEFT*UTIB0001129*AXTB192 941717635*OIL INDIA LIMITE-	TRANSFER FROM 3199421044306		5,415.00	20,488.36
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB IMPS/P2A/929512569361/XXX XXXX943INDBGift-	LT221012257608 7MOACATQVB9 TRANSFER T	5,000.00		15,488.36
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929523004576/83998828 07/XX1066/DG62893539-	MAB00036212217 2 MAB00036212217 2		450.00	15,938.36
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929523009019/83998828 07/XX1556/DG62893552-	MAB00036212288 6 MAB00036212288 6		1,500.00	17,438.36
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB IMPS/P2A/929523823284/XXX XXXX943INDBGift-	LT221023373202 7MOACAVCZG0 TRANSFER T	2,200.00		15,238.36
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB Times of Money Limited-	103595401729203 7IGAHHKLWL2 TRANSFER	159.00		15,079.36
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB IMPS/P2A/929815915691/XXX XXXX943INDBGift-	LT251015333220 6MOACBBMMO3 TRANSFER T	50.00		15,029.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1279818395*OIL INDIA LIMITED*O-	TRANSFER FROM 3199412044307		61,932.38	76,961.74
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB IMPS/P2A/929819566774/XXX XXXX943INDBGift-	LT2510195505496MOACBCJUS4 TRANSFER T	10,000.00		66,961.74
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB IMPS/P2A/929819567217/XXX XXXX943INDBGift-	LT2510195626719MOACBCJST1 TRANSFER T	10,000.00		56,961.74
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB IMPS/P2A/929819567770/XXX XXXX943INDBGift-	LT2510195770117MOACBCJWG2 TRANSFER T	10,000.00		46,961.74
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB IMPS/P2A/929822625176/XXX XXXX262INDBGift-	LT2510222303904MOACBCSRL9 TRANSFER T	10,000.00		36,961.74
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB IMPS/P2A/929822627224/XXX XXXX262INDBGift-	LT2510223268457MOACBCTBP0 TRANSFER T	10,000.00		26,961.74
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB IMPS/P2A/929912797902/XXX XXXX262INDB-	UA0214492031MOACBDSYS0 TRANSFER TO 4	10,000.00		16,961.74
27 Oct 2019	27 Oct 2019	TO TRANSFER-INB Times of Money Limited-	1115944588575490IGAHHXBCD1 TRANSFER	399.00		16,562.74
27 Oct 2019	27 Oct 2019	TO TRANSFER-INB IMPS/P2A/930012648722/XXX XXXX262INDBGift-	LT2710122727490MOACBFTTF7 TRANSFER T	1,000.00		15,562.74
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930217166882/8399882807/XX1556/DG62957711-	MAA000378366205 MAA000378366205		490.00	16,052.74
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB IMPS/P2A/930221871622/XXX XXXX262INDBGift-	LT2910211224551MOACBJZJN8 TRANSFER T	1,000.00		15,052.74
31 Oct 2019	31 Oct 2019	TO TRANSFER-LOAN CLOSED-	TRANSFER TO 37859567082	281.00		14,771.74
31 Oct 2019	31 Oct 2019	TO TRANSFER-LOAN-	TRANSFER TO 35953488992	14,700.00		71.74
13 Nov 2019	13 Nov 2019	BY TRANSFER-NEFT*UTIB0000376*AXISP00082213475*LICJORHAT*201900-	TRANSFER FROM 3199421044306		74,000.00	74,071.74
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB IMPS/P2A/931713683173/XXX XXXX262INDBGift-	LT1311134394751MOACCVCLH4 TRANSFER T	50,000.00		24,071.74
14 Nov 2019	14 Nov 2019	TO TRANSFER-INB IMPS/P2A/931802909751/XXX XXXX262INDBGift-	LT1411025875576MOACCWLD1 TRANSFER T	4,000.00		20,071.74
14 Nov 2019	14 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 35953488992	15,000.00		5,071.74
14 Nov 2019	14 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-577274	577274	4,954.00		117.74
16 Nov 2019	16 Nov 2019	TO TRANSFER-YONOABDI000024212462,Vodafone PREPAID-Mobile-	TRANSFER TO 4898491610344	10.00		107.74
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932036371068/Paytm/PYTM/add-money@/Oid96952-	TRANSFER TO 4898751162090	50.00		57.74
16 Nov 2019	16 Nov 2019	TO TRANSFER-YONOABDI000024250348,Vodafone PREPAID-Mobile-	TRANSFER TO 4898491610344	10.00		47.74
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932215221526/8399882807/XX7943/-	MAA000390744578 MAA000390744578		5,000.00	5,047.74
19 Nov 2019	19 Nov 2019	TO TRANSFER-Fees-	TRANSFER TO 20091073619	5,000.00		47.74
20 Nov 2019	20 Nov 2019	BY TRANSFER-NEFT*UTIB0000376*AXISP00083361107*LICJORHAT*201900-	TRANSFER FROM 3199417044302		51,000.00	51,047.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB IMPS/P2A/932413726239/XXX XXXX262INDB-	UA0222091137M OACDKASK0 TRANSFER TO 4	45,000.00		6,047.74
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB IMPS/P2A/932418857114/XXX XXXX262INDBFees-	LT201118276892 6MOACDKUNM6 TRANSFER T	4,000.00		2,047.74
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932509721019/83998828 07/XX7262/-	MAA00039232987 4 MAA00039232987 4		3,500.00	5,547.74
21 Nov 2019	21 Nov 2019	CHQ RET CHARGES--577275	577275	590.00		4,957.74
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932511741530/83998828 07/XX7262/-	MAC00038023535 8 MAC00038023535 8		1,000.00	5,957.74
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932511742321/83998828 07/XX7262/-	MAB00038029298 2 MAB00038029298 2		2,000.00	7,957.74
22 Nov 2019	22 Nov 2019	TO TRANSFER-INB IMPS/P2A/932612930119/XXX XXXX262INDBGift-	LT221112290900 9MOACDODYJ0 TRANSFER T	800.00		7,157.74
22 Nov 2019	22 Nov 2019	TO TRANSFER-INB IMPS/P2A/932619608891/XXX XXXX262INDBGift-	LT221119281753 1MOACDPESZ6 TRANSFER T	7,000.00		157.74
25 Nov 2019	25 Nov 2019	BY TRANSFER- NEFT*UTIB0001129*AXTB193 292932860*OIL INDIA LIMITE-	TRANSFER FROM 3199683044306		5,325.00	5,482.74
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB IMPS/P2A/932916932693/XXX XXXX262INDB-	UA0223347139M OACDUAQH8 TRANSFER TO 4	4,500.00		982.74
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933038546988/Paytm/ PYTM/add-money@/Oid97708-	TRANSFER TO 5097604162092	100.00		882.74
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB IMPS/P2A/933016823184/XXX XXXX262INDBGift-	LT261116536561 6MOACDWHRP4 TRANSFER T	500.00		382.74
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB IMPS/P2A/933122813173/XXX XXXX262INDBGift-	LT271122240849 1MOACDZEYM6 TRANSFER T	250.00		132.74
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB IMPS/P2A/933218586864/XXX XXXX262INDBGift-	LT281118248452 1MOACEAUGP9 TRANSFER T	70.00		62.74
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933246629109/Paytm/ PYTM/add-money@/Oid97882-	TRANSFER TO 5097812162095	50.00		12.74
30 Nov 2019	30 Nov 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1313 829640*OIL INDIA LIMITED*O-	TRANSFER FROM 3199963044309		1,46,642.51	1,46,655.25
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IMPS/P2A/933411716282/XXX XXXX262INDBGift-	LT301111309936 5MOACEELMD6 TRANSFER T	1,00,000.00		46,655.25
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IMPS/P2A/933415858362/XXX XXXX262INDBGift-	LT301115192592 4MOACEFGUN2 TRANSFER T	30,000.00		16,655.25
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933441548258/Paytm/ PYTM/add-money@/Oid98002-	TRANSFER TO 5098006162093	1,500.00		15,155.25
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB IMPS/P2A/933422584135/XXX XXXX262INDBGift-	LT301122390615 7MOACEGOOB8 TRANSFER T	15,000.00		155.25
24 Dec 2019	24 Dec 2019	BY TRANSFER- NEFT*UTIB0001129*AXTB193 583476642*OIL INDIA LIMITE-	TRANSFER FROM 3199961044301		5,505.00	5,660.25
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			62.00	5,722.25
30 Dec 2019	30 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1343 621881*OIL INDIA LIMITED*O-	TRANSFER FROM 3199964044308		96,696.49	1,02,418.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB IMPS/P2A/936416592829/XXX XXXXX262INDBGift-	LT301216216528 2MOACGWCFF1 TRANSFER T	50,000.00		52,418.74
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB IMPS/P2A/936416596441/XXX XXXXX262INDBGift-	LT301216295682 4MOACGWCOT1 TRANSFER T	17,000.00		35,418.74

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.**

To know Savings Bank Account Interest Rate, please [Click here](#)