



Account Name : Mr. SOUMAR JYOTI TAMULI
Address : COLLEGE ROAD
P.O. TINSUKIA
DIST. TINSUKIA-786125
Tinsukia
Date : 29 Dec 2019
Account Number : 00000030653730156
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : TINSUKIA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85430365936
IFS Code : SBIN0000196
MICR Code : 786002202
Nomination Registered : No
Balance as on 29 Jun 2019 : 4.00

Account Statement from 29 Jun 2019 to 29 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2019	5 Jul 2019	BY TRANSFER-NEFT*HDFC0000240*N186190868941979*STRATEGIC MANPOW-	TRANSFER FROM 3199679044302		12,116.00	12,120.00
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918709369575/ANKUR SA/UBIN/ankursaiki/UPI-	TRANSFER TO 4898909162094	5,000.00		7,120.00
6 Jul 2019	6 Jul 2019	BY TRANSFER-UPI/CR/918709973741/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898992162095		10.00	7,130.00
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918709379540/PRANJIT /SBIN/konchpranj/UPI-	TRANSFER TO 4898913162099	2,000.00		5,130.00
6 Jul 2019	6 Jul 2019	BY TRANSFER-UPI/CR/918709985846/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099183162092		8.00	5,138.00
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918709401114/20171224/sbin/2017122494/UPI-	TRANSFER TO 5099719162097	1,000.00		4,138.00
6 Jul 2019	6 Jul 2019	BY TRANSFER-UPI/CR/918709019693/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898986162093		5.00	4,143.00
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918710562980/12240101/utbi/1224010183/UPI-	TRANSFER TO 5099704162093	4,143.00		0.00
16 Jul 2019	16 Jul 2019	BY TRANSFER-NEFT*HDFC0000240*N197190877732725*STRATEGIC MANPOW-	TRANSFER FROM 3199675044306		2,900.00	2,900.00
16 Jul 2019	16 Jul 2019	TO TRANSFER-UPI/DR/919719394971/12240101/utbi/1224010183/UPI-	TRANSFER TO 4897661162091	2,900.00		0.00
16 Jul 2019	16 Jul 2019	BY TRANSFER-UPI/CR/919719539371/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098897162097		10.00	10.00
24 Jul 2019	24 Jul 2019	BY TRANSFER-UPI/CR/920512037742/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897709162099		10.00	20.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2019	6 Aug 2019	BY TRANSFER-NEFT*HDFC0000240*N217190894209318*STRATEGIC MANPOW-	TRANSFER FROM 3199413044306		10,698.00	10,718.00
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921820935494/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097601162095	149.00		10,569.00
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921822215712/HEMA SAI/BKID/hemasaikia/UPI-	TRANSFER TO 4898825162098	500.00		10,069.00
6 Aug 2019	6 Aug 2019	BY TRANSFER-UPI/CR/921822292950/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098881162095		8.00	10,077.00
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922019598812/05590102/utbi/0559010283/UPI-	TRANSFER TO 4898863162093	5,000.00		5,077.00
8 Aug 2019	8 Aug 2019	BY TRANSFER-UPI/REV/922019598812-	TRANSFER FROM 4898863162093		5,000.00	10,077.00
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922019604972/05590102/utbi/0559010283/UPI-	TRANSFER TO 5099586162094	5,000.00		5,077.00
8 Aug 2019	8 Aug 2019	BY TRANSFER-UPI/REV/922019604972-	TRANSFER FROM 5099586162094		5,000.00	10,077.00
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922019640074/05590104/utbi/0559010411/UPI-	TRANSFER TO 4897673162097	5,000.00		5,077.00
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922214234135/12240101/utbi/1224010183/UPI-	TRANSFER TO 5099703162094	1,000.00		4,077.00
10 Aug 2019	10 Aug 2019	BY TRANSFER-UPI/CR/922214726476/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897724162091		10.00	4,087.00
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922215556044/PRANJIT /SBIN/konchpranj/UPI-	TRANSFER TO 4898896162094	1,281.00		2,806.00
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 92262 YBL TINSUKIYA JORHAT -		2,800.00		6.00
5 Sep 2019	5 Sep 2019	BY TRANSFER-NEFT*HDFC0000240*N248190919928160*STRATEGIC MANPOW-	TRANSFER FROM 3199416044303		10,747.00	10,753.00
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924823865556/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097881162093	149.00		10,604.00
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924913818090/05590104/utbi/0559010411/UPI-	TRANSFER TO 5099661162090	3,000.00		7,604.00
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924914949619/12240101/utbi/1224010101/UPI-	TRANSFER TO 4898882162090	2,000.00		5,604.00
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924914995945/12240101/utbi/1224010183/UPI-	TRANSFER TO 4897677162093	4,500.00		1,104.00
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924914400193/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899362162096		5.00	1,109.00
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925015583577/PRABIN S/UBIN/probinsaik/UPI-	TRANSFER TO 5099719162097	1,000.00		109.00
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925015854666/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899378162098		15.00	124.00
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/925810399275/12240101/utbi/1224010183-	TRANSFER TO 4898932162096	100.00		24.00
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/925922084203/HEMA SAI/BKID/hemasaikia/UPI-	TRANSFER FROM 4899321162094		500.00	524.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/925923526597/12240101/utbi/1224010183/UPI-	TRANSFER TO 5099421162094	500.00		24.00
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/925923296122/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899337162096		14.00	38.00
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926217670399/HEMA SAI/BKID/hemasaikia/UPI-	TRANSFER FROM 5099044162091		500.00	538.00
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926217696548/12240101/utbi/1224010183/UPI-	TRANSFER TO 5099560162093	510.00		28.00
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			7.00	35.00
26 Sep 2019	26 Sep 2019	BY TRANSFER-NEFT*HDFC0000240*N269190937285370*STRATEGIC MANPOW-	TRANSFER FROM 3199682044307		6,497.00	6,532.00
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926919608323/12240101/utbi/1224010183/UPI-	TRANSFER TO 4898864162092	500.00		6,032.00
26 Sep 2019	26 Sep 2019	BY TRANSFER-UPI/CR/926919212849/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099034162093		14.00	6,046.00
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927518031473/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097698162092	169.00		5,877.00
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927617108035/SUVAM MO/UTIB/subhommand/UPI-	TRANSFER TO 5099595162093	500.00		5,377.00
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927617120243/SUVAM MO/UTIB/subhommand/UPI-	TRANSFER TO 5099610162099	500.00		4,877.00
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927700892721/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097881162093	149.00		4,728.00
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927705364485/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099124162092		5.00	4,733.00
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927717889412/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898985162094		18.00	4,751.00
5 Oct 2019	5 Oct 2019	BY TRANSFER-NEFT*HDFC0000240*N277190945712960*STRATEGIC MANPOW-	TRANSFER FROM 3199417044302		14,886.00	19,637.00
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927810232096/05590104/utbi/0559010411/UPI-	TRANSFER TO 5099753162095	3,000.00		16,637.00
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927810242586/DEEP JYO/SBIN/ddeepjyoti/UPI-	TRANSFER TO 4898913162099	5,000.00		11,637.00
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927810245671/PRABIN S/UBIN/probinsaik/UPI-	TRANSFER TO 5099752162096	1,000.00		10,637.00
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927810258276/12240101/utbi/1224010101/UPI-	TRANSFER TO 5099765162092	5,000.00		5,637.00
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927816019616/GOPI DAS/SBIN/gopidas181/UPI-	TRANSFER TO 5099767162090	1,000.00		4,637.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927912460351/12240101/utbi/1224010183/UPI-	TRANSFER TO 5099817162095	600.00		4,037.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927918036038/HEMA SAI/BKID/hemasaikia/UPI-	TRANSFER TO 5099832162096	500.00		3,537.00
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928014306081/12240101/utbi/1224010183/UPI-	TRANSFER TO 4898800162095	3,537.00		0.00

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7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928014443839/GOPI DAS/SBIN/gopidas181/07-	TRANSFER FROM 5098824162093		1,000.00	1,000.00
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928214925442/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099513162090	1,000.00		0.00
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928504193715/HEMA SAI/BKID/hemasaikia/UPI-	TRANSFER FROM 5099218162096		500.00	500.00
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928517416032/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099753162095	500.00		0.00
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928517231099/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099186162099		12.00	12.00
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928703005085/HEMA SAI/BKID/hemasaikia/UPI-	TRANSFER FROM 5098805162095		191.00	203.00
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928703173926/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099390162095	200.00		3.00
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928713860273/GOPI DAS/SBIN/gopidas181/UPI-	TRANSFER FROM 5098803162097		24.00	27.00
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928713862683/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099370162099	24.00		3.00
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928910027792/HEMA SAI/BKID/hemasaikia/UPI-	TRANSFER FROM 5098954162094		1,000.00	1,003.00
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928910884548/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099546162091	1,000.00		3.00
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929117545428/Mr ROHIT/CBIN/rohit1996s/Hi-	TRANSFER FROM 5099159162091		1,000.00	1,003.00
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929117573704/Mr ROHIT/CBIN/rohit1996s/Hi-	TRANSFER FROM 5099172162095		60.00	1,063.00
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929117414258/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099688162099	1,060.00		3.00
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929202740754/84861476 71/XX0248/DisbursalK-	MAA00037196326 0 MAA00037196326 0		1,447.00	1,450.00
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929202179890/122401 01/utbi/1224010183/UPI-	TRANSFER TO 4898901162092	1,450.00		0.00
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929216325747/77338895 52/XX6751/378689-	MAB00036017299 0 MAB00036017299 0		1.67	1.67
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930116733178/75063602 69/XX3340/7506360269-	MAA00037777916 8 MAA00037777916 8		1.00	2.67
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930116244725/11111111 11/XX0070/PC FINANCI-	MAB00036564964 3 MAB00036564964 3		1,600.00	1,602.67
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930116181595/HEMA SAI/BKID/hemasaikia/UPI-	TRANSFER TO 5099379162091	1,500.00		102.67
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930120709121/Mr JYOTI/CBIN/jyotiborgo/UPI-	TRANSFER TO 5099351162092	100.00		2.67
5 Nov 2019	5 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N309190 973659808*STRATEGIC MANPOW-	TRANSFER FROM 3199678044303		14,166.00	14,168.67

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5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930921736477/88888800/yesb/8888880012/UPI-	TRANSFER TO 4897664162098	1,650.00		12,518.67
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930921201972/9999999999/XX0330/DisbursalK-	MAB000370804345 MAB000370804345		2,023.00	14,541.67
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930921862584/22233300/yesb/2223330078/UPI-	TRANSFER TO 5099434162099	1,840.00		12,701.67
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930922092222/Mr PRANA/IDIB/pranabmora/UPI-	TRANSFER TO 5099403162095	3,000.00		9,701.67
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931009339449/1111111111/XX0070/PC FINANCI-	MAA000383075262 MAA000383075262		2,400.00	12,101.67
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931011974782/05590104/utbi/0559010411/UPI-	TRANSFER TO 5099525162096	3,000.00		9,101.67
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931014859567/12240101/utbi/1224010183/UPI-	TRANSFER TO 4898855162092	9,101.00		0.67
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931015205483/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5099025162094		7,600.00	7,600.67
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931015225874/HEMA SAI/BKID/hemasaiakia/UPI-	TRANSFER TO 5099487162097	1,500.00		6,100.67
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931015239948/PRANJIT /SBIN/konchpranj/UPI-	TRANSFER TO 5099503162091	3,000.00		3,100.67
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931201557310/37285597/sbin/3728559751/UPI-	TRANSFER TO 5099666162095	1,000.00		2,100.67
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931206652461/12240101/utbi/1224010183/UPI-	TRANSFER TO 4898883162099	2,100.00		0.67
11 Nov 2019	11 Nov 2019	BULK POSTING-BY SALARY-			27,600.00	27,600.67
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931523748193/88888800/yesb/8888880012/UPI-	TRANSFER TO 5099473162093	2,267.00		25,333.67
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931523070552/9999999999/XX0330/DisbursalK-	MAA000386642220 MAA000386642220		2,023.00	27,356.67
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931523786149/12240101/utbi/1224010101/UPI-	TRANSFER TO 5099439162094	5,000.00		22,356.67
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931523771703/22233300/yesb/2223330078/UPI-	TRANSFER TO 5099427162098	2,760.00		19,596.67
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931523071161/1111111111/XX0070/PC FINANCI-	MAC000374460351 MAC000374460351		2,300.00	21,896.67
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931613930331/12240101/utbi/1224010183/UPI-	TRANSFER TO 5099471162095	1,896.00		20,000.67
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931615431577/37285597/sbin/3728559751/UPI-	TRANSFER TO 5099441162090	500.00		19,500.67
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931615580682/37285597/sbin/3728559751/UPI-	TRANSFER TO 5099473162093	500.00		19,000.67
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931616907462/12240101/utbi/1224010183/UPI-	TRANSFER TO 5099418162099	19,000.00		0.67

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12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS/P2A/UA0220002411/XXX XXXX156SBIN-	UA0220002411M OACCTMQN2 TRANSFER FROM		200.00	200.67
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS/P2A/UA0220005279/XXX XXXX156SBIN-	UA0220005279M OACCTNEL9 TRANSFER FROM		300.00	500.67
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931621750641/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099473162093	500.00		0.67
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931914700710/73032033 28/XX3340/7303203328-	MAA00038885994 6 MAA00038885994 6		1.00	1.67
16 Nov 2019	16 Nov 2019	by debit card-OTHPG 017452 EQX Analytics Pvt LtdSouth Delh-		1.02		0.65
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932217327762/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5098846162097		50.00	50.65
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932317176975/99992194 40/XX3340/9999219440-	MAB00037933284 0 MAB00037933284 0		1.00	51.65
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932317186379/99992194 40/XX3340/9999219440-	MAB00037933587 8 MAB00037933587 8		1.00	52.65
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932517395204/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099593162095	50.00		2.65
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932914071795/98765432 10/XX0175/Bank detai-	MAA00039473858 1 MAA00039473858 1		1.00	3.65
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB TechProcess Payment Servi-	955709896IGAHN KCB13 TRANSFER TO 3546	1.00		2.65
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933016847330/99579250 70/XX7177/Beneficiar-	MAB00038339920 0 MAB00038339920 0		1.00	3.65
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933016848028/99579250 70/XX7177/IMPS Trans-	MAB00038339960 5 MAB00038339960 5		3,000.00	3,003.65
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933016071798/222333 00/yesb/2223330078/UPI-	TRANSFER TO 5099433162090	2,697.00		306.65
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933016090388/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5098929162095		180.00	486.65
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933016674009/98765432 10/XX0981/1905140100-	MAC00038334972 6 MAC00038334972 6		1,500.00	1,986.65
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933017241398/122401 01/utbi/1224010101/UPI-	TRANSFER TO 4898829162094	1,986.00		0.65
27 Nov 2019	27 Nov 2019	BULK POSTING-IGAHNKCB13 TEST AMOUNT REFUND-			1.00	1.65
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933223577982/73048689 78/XX3340/7304868978-	MAB00038493762 0 MAB00038493762 0		1.00	2.65
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933223590897/77389227 07/XX3340/7738922707-	MAA00039706837 5 MAA00039706837 5		1.00	3.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2019	29 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N333190993735831*FLUTE DEVELOPERS-	TRANSFER FROM 3199963044309		2,700.00	2,703.65
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933316801772/12240101/utbi/1224010183/UPI-	TRANSFER TO 5099670162098	650.00		2,053.65
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933411881657/22233300/yesb/2223330078/UPI-	TRANSFER TO 5099743162097	1,725.00		328.65
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933411419427/1111111111/XX0070/PC FINANCI-	MAB000385831068 MAB000385831068		1,900.00	2,228.65
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933414050143/12240101/utbi/1224010183/UPI-	TRANSFER TO 5099761162096	1,028.00		1,200.65
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS/P2A/UA0224777831/XXX XXXX156SBIN-	UA0224777831M OACEFEAC3 TRANSFER FROM		200.00	1,400.65
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933504671406/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098068162091	449.00		951.65
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933519961510/12240101/utbi/1224010183/UPI-	TRANSFER TO 4898931162097	951.00		0.65
6 Dec 2019	6 Dec 2019	BY TRANSFER-NEFT*HDFC0000240*N339191000730132*RELIANCE SMSL LI-	TRANSFER FROM 3199414044305		13,897.00	13,897.65
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934009755206/Mr PRANA/IDIB/pranabmora/UPI-	TRANSFER TO 4898891162099	2,500.00		11,397.65
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934010972856/05590104/utbi/0559010411/UPI-	TRANSFER TO 5099669162092	3,000.00		8,397.65
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934010028911/88888800/yesb/8888880012/UPI-	TRANSFER TO 5099634162092	2,267.00		6,130.65
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934010467963/9999999999/XX0330/DisbursalK-	MAB000390008816 MAB000390008816		3,587.00	9,717.65
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934010101497/22233300/yesb/2223330078/UPI-	TRANSFER TO 5099674162095	2,185.00		7,532.65
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934010478723/1111111111/XX0070/PC FINANCI-	MAA000402141503 MAA000402141503		2,900.00	10,432.65
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934011274640/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097891162091	2,018.48		8,414.17
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934011384742/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 4899362162096		2,000.00	10,414.17
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934017233881/HEMA SAI/BKID/hemasaikia/UPI-	TRANSFER TO 5099652162090	1,000.00		9,414.17
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934318570730/31401472/sbin/3140147276/UPI-	TRANSFER TO 4897655162098	500.00		8,914.17
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934417950787/37285597/sbin/3728559751/UPI-	TRANSFER TO 4897660162091	500.00		8,414.17
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934417054763/37285597/sbin/3728559751/UPI-	TRANSFER TO 5099476162090	100.00		8,314.17
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934418547755/37285597/sbin/3728559751/UPI-	TRANSFER TO 5099452162097	400.00		7,914.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934419910177/37285597/sbin/3728559751/UPI-	TRANSFER TO 5099463162095	300.00		7,614.17
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934420145990/37285597/sbin/3728559751/UPI-	TRANSFER TO 5099406162092	600.00		7,014.17
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934420214625/37285597/sbin/3728559751/UPI-	TRANSFER TO 5099412162095	500.00		6,514.17
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934422828737/HEMA SAI/BKID/hemasaikia/UPI-	TRANSFER TO 5099418162099	1,000.00		5,514.17
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934511285309/PADUM D/SBIN/padumdeka8/UPI-	TRANSFER TO 5099521162090	400.00		5,114.17
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934511419385/37285597/sbin/3728559751/UPI-	TRANSFER TO 5099479162097	500.00		4,614.17
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934512641015/37285597/sbin/3728559751/UPI-	TRANSFER TO 5099546162091	600.00		4,014.17
12 Dec 2019	12 Dec 2019	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		3,084.00		930.17
16 Dec 2019	16 Dec 2019	BY TRANSFER-NEFT*HDFC0000240*N350191010160075*RELIANCE SMSL LI-	TRANSFER FROM 3199681044308		2,960.00	3,890.17
19 Dec 2019	19 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-155852	155852	3,500.00		390.17
20 Dec 2019	20 Dec 2019	BY TRANSFER-UPI/CR/935409782748/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 4899361162097		20.00	410.17
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935409017418/HEMA SAI/BKID/hemasaikia/UPI-	TRANSFER TO 5099670162098	400.00		10.17
21 Dec 2019	21 Dec 2019	BY TRANSFER-UPI/CR/935500847703/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5099190162092		500.00	510.17
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935512275390/2222222222/XX0032/FUND TRANS-	MAC000399339050 MAC000399339050		3,998.00	4,508.17
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935512450698/22233300/yesb/2223330078/UPI-	TRANSFER TO 5099708162099	3,335.00		1,173.17
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935512290553/1111111111/XX0070/PC FINANCI-	MAC000399354244 MAC000399354244		2,000.00	3,173.17
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935512480238/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097971162092	1,119.24		2,053.93
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935517290676/KANKA N /SBIN/baniakanka/UPI-	TRANSFER TO 5099772162093	2,000.00		53.93
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935716649660/6364900106/XX6751/3109873-	MAC000400624440 MAC000400624440		1.00	54.93
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935719153308/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097523162093	49.00		5.93
24 Dec 2019	24 Dec 2019	BY TRANSFER-UPI/CR/935817309743/GOVIN DA /SYNB/govindapau/UPI-	TRANSFER FROM 5098906162091		1,500.00	1,505.93
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935817628479/12240101/utbi/1224010183/UPI-	TRANSFER TO 4898819162096	1,500.00		5.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935910103502/8369563192/XX0961/IMPS Txn-	MAA000413848681 MAA000413848681		1.00	6.93
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935911133198/9892380565/XX0961/IMPS Txn-	MAC000401706717 MAC000401706717		1.00	7.93
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			16.00	23.93
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936011438795/1111111111/XX0070/MoneyBox F-	MAB000402253643 MAB000402253643		3,000.00	3,023.93
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936011064818/9319502123/XX0442/9319502123-	MAC000402200042 MAC000402200042		1,669.60	4,693.53
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936011961874/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097790162095	4,396.96		296.57
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936016215516/12240101/utbi/1224010183/UPI-	TRANSFER TO 5099554162091	296.57		0.00
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS936322712322/8828574650/XX4002/bankAccoun-	MAA000416496292 MAA000416496292		1.00	1.00

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