



Account Name : Mr. JAYANTA BIKASH CHETIA
 Address : TANGANI GAON
 NEAR BOLOMA CHARI ALI
 PO: BOLOMA-785112
 Jorhat
 Date : 12 Feb 2020
 Account Number : 00000031917273230
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : TEOK ADB
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86125377295
 IFS Code : SBIN0001718
 MICR Code : 785002517
 Nomination Registered : No
 Balance as on 1 Sep 2019 : 16.45

Account Statement from 1 Sep 2019 to 12 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2019	2 Sep 2019	BULK POSTING-CTG92036650008000JAYANTA BIKASH CHETIA-			38,439.00	38,455.45
2 Sep 2019	2 Sep 2019	by debit card-OTHPG 924511482349OT_HIGHPOINT PRAGUE-		4,395.54		34,059.91
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924514205888/UTPAL CH/HDFC/8876340414/UPI-	TRANSFER TO 5099337162090	20,250.00		13,809.91
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924520760747/JAYANTA /SBIN/jayantakum/UPI-	TRANSFER TO 5099350162092	2,508.00		11,301.91
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 7456 LAKUWA THERMAL POWER SIBSAGAR-		1,500.00		9,801.91
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 924543514419GOOGLE *Supercell g.co/helpp-		399.00		9,402.91
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924608521552/PULAK ESH/SBIN/pkk11157ae/UPI-	TRANSFER TO 4898822162091	2,000.00		7,402.91
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924609797898/12030101/utbi/1203010103/UPI-	TRANSFER TO 5099428162097	2,000.00		5,402.91
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 924665315282GOOGLE *GOOGLE *TEMPORg.co/helpp-		1.00		5,401.91
3 Sep 2019	3 Sep 2019	REVERSE POS PUR--			1.00	5,402.91
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 924674793881GOOGLE *GOOGLE *TEMPORg.co/helpp-		1.00		5,401.91
3 Sep 2019	3 Sep 2019	REVERSE POS PUR--			1.00	5,402.91
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB57230410 TRANSFER TO 3199630162092	3,000.00		2,402.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB57230247 TRANSFER TO 3199631162092	1,000.00		1,402.91
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924611302315/331764 69/sbin/3317646985/UPI-	TRANSFER TO 4897664162098	1,000.00		402.91
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924611959557/UTPAL CH/HDFC/chakrabort/loan-	TRANSFER FROM 4897703162095		3,480.00	3,882.91
3 Sep 2019	3 Sep 2019	TO TRANSFER-P19675818929 L T Finance- TWTr For DDR INSTALMENT-	TRANSFER TO 31852208330	3,617.00		265.91
4 Sep 2019	4 Sep 2019	BULK POSTING- TRICKLEFEED LTPS GEN ALLOW PAID SYS0-			5,733.00	5,998.91
4 Sep 2019	4 Sep 2019	BULK POSTING- 00000001718INT surcharge/tips/rate diff dtd 3-			8.57	6,007.48
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 8545 LAKUWA THERMAL POWER SIBSAGAR-		1,500.00		4,507.48
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924804052340/ANKUR BO/UTBI/chetiaanku/UPI-	TRANSFER TO 5099576162096	500.00		4,007.48
5 Sep 2019	5 Sep 2019	BULK POSTING- TRICKLEFEED LTPS MOB ALLOWANCE PAID SYS0-			300.00	4,307.48
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 924875925663GOOGLE *Music 855-836-39-		99.00		4,208.48
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 8945 LAKUWA THERMAL POWER SIBSAGAR-		500.00		3,708.48
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 8969 LAKUWA THERMAL POWER SIBSAGAR-		1,500.00		2,208.48
6 Sep 2019	6 Sep 2019	DEBIT- 00000001718INT surcharge/tips/rate diff dtd 0-		10.61		2,197.87
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92510 IDBI TEOK A T ROAD JORHAT-		2,000.00		197.87
8 Sep 2019	8 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 080919-	TRANSFER TO 3199937017183	23.60		174.27
10 Sep 2019	10 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 100919-	TRANSFER TO 3199937017183	23.60		150.67
10 Sep 2019	10 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 100919-	TRANSFER TO 3199937017183	23.60		127.07
13 Sep 2019	13 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 130919-	TRANSFER TO 3199937017183	23.60		103.47
13 Sep 2019	13 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 130919-	TRANSFER TO 3199937017183	23.60		79.87
13 Sep 2019	13 Sep 2019	BY TRANSFER- NEFT*UTIB0000004*AXISCN0 038691959*AXIS MUTUAL FUND-	TRANSFER FROM 3199676044305		1,958.53	2,038.40
13 Sep 2019	13 Sep 2019	BY TRANSFER- NEFT*HDFC0000240*N256190 927088981*HDFC MUTUAL FUND-	TRANSFER FROM 3199414044305		3,009.71	5,048.11
13 Sep 2019	13 Sep 2019	BY TRANSFER- NEFT*HDFC0000240*N256190 927177480*SBI MUTUAL FUND*-	TRANSFER FROM 3199417044302		1,973.11	7,021.22
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 1509 LAKUWA THERMAL POWER SIBSAGAR-		4,000.00		3,021.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 5362 AMGURI AMGURI-		500.00		2,521.22
15 Sep 2019	15 Sep 2019	by debit card-OTHPG 925867445134GOOGLE *Supercell g.co/help-		159.00		2,362.22
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925911364660/AMIT DEK/KKBK/dekaamitde-	TRANSFER TO 5099353162090	200.00		2,162.22
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926030727685/TEOK FUE/PYTM/paytm-8809/Oid20-	TRANSFER TO 5097596162097	500.00		1,662.22
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926015104826/AMIT DEK/KKBK/dekaamitde/Puja-	TRANSFER FROM 4898946162090		200.00	1,862.22
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 2745 LAKUWA THERMAL POWER SIBSAGAR-		500.00		1,362.22
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926020240420/UTPAL CH/HDFC/chakrabort/loan-	TRANSFER FROM 4899339162094		9,500.00	10,862.22
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926108260729/SUMAN JIT/SBIN/jeet007jec/UPI-	TRANSFER TO 5099486162098	5,000.00		5,862.22
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926112299186/GAUTA M /SBIN/gautambezb/UPI-	TRANSFER TO 5099486162098	2,000.00		3,862.22
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSB17995167947I GAHATUVI1 TRANSFER TO	51.00		3,811.22
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926310454902/316482 81/sbin/3164828159/UPI-	TRANSFER TO 5099640162093	3,000.00		811.22
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB Refund of IGAHAUVI1-	QSB17995167947 1IXGAQHFFO0 TRANSFER F		51.00	862.22
20 Sep 2019	20 Sep 2019	by debit card-OTHPG 926342235538GOOGLE *Supercell g.co/help-		249.00		613.22
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 1234 SBI SBI AMGURI BRANC AMGURI-		500.00		113.22
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926524576081/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099283162098		3.75	116.97
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926609124747/ANKUR BO/UTBI/chetiaanku/UPI-	TRANSFER FROM 5098806162094		500.00	616.97
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB One97 Communication Ltd-	201909230614318 223891GAHBMUO A5 TRANS	149.00		467.97
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926616504526/YARAN A /SBIN/yaranajunu/UPI-	TRANSFER FROM 4897697162099		500.00	967.97
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926620046516paytmbankPayT M Mumbai-		280.00		687.97
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 2722 TEOK ADB CD TEOK-		500.00		187.97
24 Sep 2019	24 Sep 2019	by debit card-OTHPG 926637392505GOOGLE *Supercell g.co/help-		159.00		28.97
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS/P2A/UA0204664194/XXX XXXX230SBIN-	UA0204664194M OABYGZMX2 TRANSFER FROM		2,000.00	2,028.97
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926815843354/UTPAL CH/HDFC/chakrabort/loan-	TRANSFER FROM 5098976162099		3,000.00	5,028.97
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 4844 LAKUWA THERMAL POWER SIBSAGAR-		5,000.00		28.97

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25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			274.00	302.97
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB One97 Communication Ltd-	201909250619458205961GAHCABME2 TRANS	21.00		281.97
27 Sep 2019	27 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-260919-	TRANSFER TO 3199937017183	23.60		258.37
27 Sep 2019	27 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-260919-	TRANSFER TO 3199937017183	23.60		234.77
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB One97 Communication Ltd-	201909290624553456131GAHCPAZ N2 TRANS	51.00		183.77
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927319634091/7002791067/XX1083/Hudole lua-	MAA000360596356 MAA000360596356		4,000.00	4,183.77
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 927378270042GOOGLE *Supercell g.co/help-		399.00		3,784.77
1 Oct 2019	1 Oct 2019	BULK POSTING-CTH20857070007900JAYANT A BIKASH CHETIA-			38,867.00	42,651.77
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 927431959296GOOGLE *Supercell g.co/help-		399.00		42,252.77
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 927463299004GOOGLE *Supercell g.co/help-		799.00		41,453.77
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927416729869/UTPAL CH/HDFC/chakrabort/UPI-	TRANSFER TO 5099414162093	20,000.00		21,453.77
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI80448744711GAHDBUKP6 TRANSFER TO	4,245.98		17,207.79
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 6969 LAKUWA THERMAL POWER SIBSAGAR-		7,000.00		10,207.79
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 7312 LAKUWA THERMAL POWER SIBSAGAR-		3,000.00		7,207.79
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 7399 LAKUWA THERMAL POWER SIBSAGAR-		6,500.00		707.79
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927614945602/PULAK ESH/SBIN/pkk11157ae/UPI-	TRANSFER FROM 4898969162094		3,000.00	3,707.79
3 Oct 2019	3 Oct 2019	TO TRANSFER-P19685468350 L T Finance- TWTr For DDR INSTALMENT-	TRANSFER TO 31852206569	3,617.00		90.79
3 Oct 2019	3 Oct 2019	BULK POSTING-TRICKLEFEED LTPS SHIFT ALLOWANCE SYS0-			4,500.00	4,590.79
3 Oct 2019	3 Oct 2019	BULK POSTING-TRICKLEFEED LTPS GEN ALLOWANCE SYS0-			5,733.00	10,323.79
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927618413381/PULAK ESH/SBIN/pkk11157ae/UPI-	TRANSFER TO 5099581162099	3,000.00		7,323.79
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927622747458/Hotstar/HDFC/hotstar1.r/Hotsta-	TRANSFER TO 5097783162095	999.00		6,324.79
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB58110601 TRANSFER TO 3199640162090	500.00		5,824.79
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927709574970/PULAK ESH/SBIN/pkk11157ae/UPI-	TRANSFER TO 5099664162097	100.00		5,724.79

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4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 8217 LAKUWA THERMAL POWER SIBSAGAR-		1,000.00		4,724.79
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB One97 Communication Ltd-	20191004062621463900IGAHDTPD B7 TRANS	51.00		4,673.79
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927808478166/UTPAL CH/HDFC/chakrabort/UPI-	TRANSFER TO 5099747162093	30.00		4,643.79
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927812889120/PANKA J B/UTIB/as.peepeec/UPI-	TRANSFER TO 5099710162095	588.00		4,055.79
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927845316965GOOGLE *Music 855-836-39-		99.00		3,956.79
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 8793 LAKUWA THERMAL POWER SIBSAGAR-		500.00		3,456.79
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 8847 LAKUWA THERMAL POWER SIBSAGAR-		500.00		2,956.79
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 9052 LAKUWA THERMAL POWER SIBSAGAR-		500.00		2,456.79
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 9072 LAKUWA THERMAL POWER SIBSAGAR-		2,000.00		456.79
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS/P2A/UA0209495045/XXX XXXX230SBIN-	UA0209495045M OABZRMOK3 TRANSFER FROM		9,000.00	9,456.79
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 9530 LAKUWA THERMAL POWER SIBSAGAR-		4,000.00		5,456.79
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928313344912/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097812162095	149.00		5,307.79
10 Oct 2019	10 Oct 2019	BULK POSTING- TRICKLEFEED LTPS MOB ALLOWANCE SEP 19 SYS0-			300.00	5,607.79
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928316366644/99999999 99/XX0330/Disbursal-	MAB000354693783 MAB000354693783		4,687.00	10,294.79
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928319313485/FORID UDD/SBIN/foridahmed/UPI-	TRANSFER TO 4898870162093	700.00		9,594.79
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928319424422/BISHW ARA/SBIN/bishwaraj2/UPI-	TRANSFER FROM 5099052162091		150.00	9,744.79
10 Oct 2019	10 Oct 2019	by debit card-SBIPG RT8078979241AMAZON MUMBAI-		249.00		9,495.79
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928320666178/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898744162099	285.00		9,210.79
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/REV/928320666178-	TRANSFER FROM 4898744162099		285.00	9,495.79
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300059044782IG AHEWXWR1 TRANSFER TO 4	400.00		9,095.79
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928411653310/FORID UDD/SBIN/foridahmed/UPI-	TRANSFER TO 4898888162094	140.00		8,955.79
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 185 LAKUWA THERMAL POWER SIBSAGAR-		1,000.00		7,955.79

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16 Oct 2019	16 Oct 2019	BY TRANSFER-NEFT*HDFC0000240*N289190955367780*SBI MUTUAL FUND*-	TRANSFER FROM 3199422044305		1,004.76	8,960.55
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 3670 SBI MATHURAPUR SIBSAGAR-		2,000.00		6,960.55
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929037649873/Paytm/PYTM/payvod0796/Oid94723-	TRANSFER TO 5097807162091	22.75		6,937.80
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929039770861/APURB A /SBIN/9365617573/Jsj-	TRANSFER TO 5099612162098	200.00		6,737.80
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929110210463/ABHIJIT /SBIN/abhijit.ma/UPI-	TRANSFER TO 4898895162095	500.00		6,237.80
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929110397814/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099155162095		11.00	6,248.80
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929110657491/GOOGLEPAY/UTIB/goog-payme/You-	TRANSFER FROM 5099170162096		10.00	6,258.80
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929139196616/DEBJYOTI/SBIN/debjyoti.k/Towar-	TRANSFER FROM 5099113162095		4,000.00	10,258.80
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 IDBI TEOK A T ROAD JORHAT-		10,000.00		258.80
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929114540828/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097914162090	35.00		223.80
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB Refund of IGAHEWXWR1-	3000590447825IX GAQONFX7 TRANSFER FRO		400.00	623.80
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929412010399/UTPAL CH/HDFC/chakrabort/UPI-	TRANSFER TO 5099349162096	600.00		23.80
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929810334848/PULAK ESH/SBIN/pkk11157ae/Disu-	TRANSFER FROM 4897720162094		4,000.00	4,023.80
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 3147 LAKUWA THERMAL POWER SIBSAGAR-		4,000.00		23.80
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929818118996/PRANJAL /UTIB/pranjalsah/UPI-	TRANSFER FROM 5099132162092		500.00	523.80
26 Oct 2019	26 Oct 2019	BULK POSTING-00000001718 231019 Uber Technologies Inc-			1.00	524.80
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 3496 LAKUWA THERMAL POWER SIBSAGAR-		500.00		24.80
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930211995579/UTPAL CH/HDFC/chakrabort/loan-	TRANSFER FROM 5098898162096		999.00	1,023.80
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930211267121/UTPAL CH/HDFC/chakrabort/UPI-	TRANSFER TO 5099450162098	1,000.00		23.80
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930211401846/ABINASH /SBIN/tantiabina/Enei-	TRANSFER FROM 5098935162097		50.00	73.80
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930211416100/ABINASH /SBIN/tantiabina/UPI-	TRANSFER TO 5099434162099	50.00		23.80
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930211436018/SUBHAJIT/HDFC/subhajit.e/Gpay-	TRANSFER FROM 5098928162096		201.00	224.80
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930211434403/SUBHAJIT/HDFC/subhajit.e/UPI-	TRANSFER TO 5099445162096	201.00		23.80

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29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930211477685/PULAK ESH/SBIN/pkk11157ae/Sex-	TRANSFER FROM 5098942162098		101.00	124.80
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930211479064/PULAK ESH/SBIN/pkk11157ae/Sex r-	TRANSFER TO 5099450162098	101.00		23.80
1 Nov 2019	1 Nov 2019	BULK POSTING- CTH51982340007900JAYANT A BIKASH CHETIA-			38,867.00	38,890.80
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930534749477GOOGLE *Supercell g.co/help-		249.00		38,641.80
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930543426221GOOGLE *Supercell g.co/help-		399.00		38,242.80
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8156971467I GAHIVVLW9 TRANSFER TO	5,168.98		33,073.82
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108697120709IG AHIBWC4 TRANSFER TO 4	2,700.00		30,373.82
1 Nov 2019	1 Nov 2019	TO TRANSFER-P19695480308 L T Finance- TWTr For DDR INSTALMENT-	TRANSFER TO 31852206569	517.00		29,856.82
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930515353623/UTPAL CH/HDFC/chakrabort/UPI-	TRANSFER TO 5099637162099	18,000.00		11,856.82
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 9056 SBI MATHURAPUR SIBSAGAR-		4,000.00		7,856.82
2 Nov 2019	2 Nov 2019	BULK POSTING- TRICKLEFEED LTPS GEN ALLOWANCE PAID SYS0-			5,733.00	13,589.82
2 Nov 2019	2 Nov 2019	BULK POSTING- CTH54473070008000JAYANT A BIKASH CHETIA-			6,880.00	20,469.82
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930672529531/PRONA Y /SBIN/8135049261/Payme-	TRANSFER FROM 5099200162094		4,000.00	24,469.82
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930672876893/DEBJY OTI/SBIN/debjyoti.k/Loan-	TRANSFER TO 5099724162090	9,118.00		15,351.82
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 5747 LAKUWA THERMAL POWER SIBSAGAR-		1,000.00		14,351.82
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930707240928PAYTM NOIDA-		655.00		13,696.82
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930714442262/201287 24/sbin/2012872431/UPI-	TRANSFER TO 5099797162094	1,000.00		12,696.82
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB58945419 TRANSFER TO 3199628162097	3,000.00		9,696.82
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB58945420 TRANSFER TO 3199627162098	1,000.00		8,696.82
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB58945421 TRANSFER TO 3199628162097	500.00		8,196.82
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930811815069/315648 69/sbin/3156486976/UPI-	TRANSFER TO 5099343162092	579.00		7,617.82
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930812474490/120301 01/utbi/1203010103/UPI-	TRANSFER TO 4898813162092	2,000.00		5,617.82
4 Nov 2019	4 Nov 2019	TO TRANSFER-P19696719943 L T Finance- TWTr For DDR INSTALMENT-	TRANSFER TO 32708338325	3,617.00		2,000.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930815452800/UTPAL CH/HDFC/chakrabort/UPI-	TRANSFER TO 5099363162099	50.00		1,950.82
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930819944870/ABHIJIT /SBIN/abhijit.ma/UPI-	TRANSFER TO 5099385162093	100.00		1,850.82
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930819056296/ABHIJIT /SBIN/abhijit.ma/UPI-	TRANSFER TO 4898806162090	900.00		950.82
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930822290327/JAYANTA /SBIN/jayantakum/UPI-	TRANSFER TO 4898804162092	189.00		761.82
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930835670073GOOGLE *GOOGLE *TEMPORg.co/helpp-		1.00		760.82
5 Nov 2019	5 Nov 2019	REVERSE POS PUR--			1.00	761.82
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930901465230/999999999 99/XX0330/DisbursalK-	MAA00038234222 7 MAA00038234222 7		7,186.00	7,947.82
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930820705368HEALTHIFYME PTE LTD +911800419-		999.00		6,948.82
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 6374 LAKUWA THERMAL POWER SIBSAGAR-		1,000.00		5,948.82
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930913520486/PRONAY /SBIN/8135049261/Payme-	TRANSFER FROM 5098937162095		1,500.00	7,448.82
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930926050923/PRONAY /SBIN/8135049261/Payme-	TRANSFER FROM 4898954162090		1,500.00	8,948.82
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 6577 LAKUWA THERMAL POWER SIBSAGAR-		1,500.00		7,448.82
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930952808144/PRONAY /SBIN/8135049261/Payme-	TRANSFER TO 5099461162097	1,500.00		5,948.82
5 Nov 2019	5 Nov 2019	BULK POSTING- TRICKLEFEED LTPS MOB ALLOWANCE PAID SYS0-			300.00	6,248.82
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930968895844GOOGLE *Music 855-836-39-		99.00		6,149.82
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 7277 LAKUWA THERMAL POWER SIBSAGAR-		500.00		5,649.82
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931088903630/PRONAY /SBIN/8135049261/Payme-	TRANSFER FROM 5098995162096		500.00	6,149.82
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 7477 LAKUWA THERMAL POWER SIBSAGAR-		500.00		5,649.82
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931216260719/UTPAL CH/HDFC/chakrabort/withd-	TRANSFER FROM 5099159162091		1,000.00	6,649.82
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 7759 LAKUWA THERMAL POWER SIBSAGAR-		1,500.00		5,149.82
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 8288 LAKUWA THERMAL POWER SIBSAGAR-		500.00		4,649.82
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 8416 LAKUWA THERMAL POWER SIBSAGAR-		1,000.00		3,649.82
11 Nov 2019	11 Nov 2019	ACH MANDATE CHARGES- SBIN0000000040482659 CREATE 00059.00 FINNOVAT- 38976288	38976288	59.00		3,590.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931515255203/BINA GO/SBIN/mosumimoon/UPI-	TRANSFER TO 5099349162096	70.00		3,520.82
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931554790516/30655793/SBIN/3065579315/Payme-	TRANSFER TO 5099335162092	100.00		3,420.82
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931652023767/BINA GO/SBIN/8133884471/Payme-	TRANSFER TO 5099475162091	100.00		3,320.82
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 9109 LAKUWA THERMAL POWER SIBSAGAR-		500.00		2,820.82
14 Nov 2019	14 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N318190981218025*HDFC MUTUAL FUND-	TRANSFER FROM 3199416044303		2,893.53	5,714.35
14 Nov 2019	14 Nov 2019	by debit card-SBIPG 931830008768paytm PayTM Mumbai-		5,007.00		707.35
14 Nov 2019	14 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N318190981262918*SBI MUTUAL FUND*-	TRANSFER FROM 3199410044308		972.00	1,679.35
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931815762157/GUNDA MMA/BKID/siddayyasi/UPI-	TRANSFER FROM 5099035162092		4,000.00	5,679.35
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931860205435/BINA GO/SBIN/8133884471/Payme-	TRANSFER TO 5099571162091	80.00		5,599.35
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931909262016/HARIP RAS/UTBI/hariprasad/UPI-	TRANSFER TO 5099656162096	500.00		5,099.35
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931909514000/RAHUL H/SBIN/rahulhandi/UPI-	TRANSFER TO 5099653162099	250.00		4,849.35
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 9669 LAKUWA THERMAL POWER SIBSAGAR-		1,000.00		3,849.35
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 8327 TEOK ADB		3,500.00		349.35
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB One97 Communication Ltd-	20191116082662760245IGAHLUQDM3 TRANS	149.00		200.35
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932040252559/State Ba/SBIN/3147092998/NA-	TRANSFER TO 5099753162095	1.00		199.35
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932017531220/Mr PRITO/ALLA/chetiaprit/UPI-	TRANSFER FROM 5099202162093		5,000.00	5,199.35
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932017963099/0000000000/XX3356/Gm2AAF1721-	MAB000377457052 MAB000377457052		1.00	5,200.35
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB Bajaj Finance Ltd-	345050IGAHLVQRW3 TRANSFER TO 3546557	1.00		5,199.35
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932051640632/DEBJY OTI/SBIN/debjyoti.k/Payme-	TRANSFER FROM 5099239162091		2,000.00	7,199.35
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932036602441/31470929/SBIN/3147092998/Payme-	TRANSFER TO 5099756162092	7,064.00		135.35
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB One97 Communication Ltd-	20191117068928327686IGAHLTYDH2 TRANS	51.00		84.35
18 Nov 2019	18 Nov 2019	BULK POSTING-IGAHLVQRW3 TEST AMOUNT REFUND-			1.00	85.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	CSH DEP (CDM)-7635814142-			3,000.00	3,085.35
18 Nov 2019	18 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		3,060.35
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932301449389/HARIPRAS/UTBI/hariprasad/UPI-	TRANSFER TO 5099468162090	3,000.00		60.35
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932307422941/HARIPRAS/UTBI/hariprasad/UPI-	TRANSFER FROM 4899332162091		6,000.00	6,060.35
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932308710136/DEBJYOTI/SBIN/debjyoti.k/UPI-	TRANSFER TO 5099471162095	2,925.00		3,135.35
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932332215413/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4898947162099		100.00	3,235.35
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS/P2A/UA0221733578/XXX XXXX230sbin-	UA0221733578M OACDHDAL4 TRANSFER FROM		9,900.00	13,135.35
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 YBL GANGTOK GANGTOK-		5,600.00		7,535.35
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932315064038/PULAKESH/SBIN/pkk11157ae/Dilu-	TRANSFER FROM 4899340162090		2,000.00	9,535.35
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932320791618/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097595162098	98.00		9,437.35
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932320001721/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097622162091	9.00		9,428.35
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93260 SIB GANGTOK EAST SIKKIM-		9,400.00		28.35
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932620706312/DEBJYOTI/SBIN/debjyoti.k/UPI-	TRANSFER FROM 4898983162096		1,000.00	1,028.35
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932620737266/42791010/cnrb/4279101004/UPI-	TRANSFER TO 4897675162095	1,000.00		28.35
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932710697132/YARAN A /SBIN/yaranajunu/UPI-	TRANSFER FROM 5099217162097		1,000.00	1,028.35
23 Nov 2019	23 Nov 2019	by debit card-OTHPG 932766550548GOOGLE *YouTubePremiumg.co/help-		16.27		1,012.08
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932715265957/DEBJYOTI/SBIN/debjyoti.k/UPI-	TRANSFER TO 5099772162093	1,000.00		12.08
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932717793264/BISHWARA/SBIN/bishwaraj2/UPI-	TRANSFER FROM 4899377162099		500.00	512.08
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932718490361/UTPALCH/HDFC/chakrabort/loan-	TRANSFER FROM 5099242162096		2,000.00	2,512.08
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93271 PRADHAN NAGAR DARJILING-		2,500.00		12.08
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS/P2A/UA0223298136/XXX XXXX230SBIN-	UA0223298136M OACDTPWN4 TRANSFER FROM		1,000.00	1,012.08
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932914319035/PRONAY /SBIN/8135049261/Payme-	TRANSFER FROM 5098850162090		1,000.00	2,012.08
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933211824707/PANKAJ B/UTIB/as.peepeec/UPI-	TRANSFER TO 5099580162099	824.00		1,188.08
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB59651312 TRANSFER TO 3199637162096	1,000.00		188.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933260259638/PRONA Y /SBIN/8135049261/Payme-	TRANSFER FROM 4898966162097		500.00	688.08
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933220117395/ANKUR BO/UTBI/chetiaanku/UPI-	TRANSFER TO 4898874162090	100.00		588.08
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 4184 LAKUWA THERMAL POWER SIBSAGAR-		500.00		88.08
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB JAYANTA BIKASH CHETIA-	sal_ltps(nps)CTH8 26141900016 TRANSFER FRO		28,049.00	28,137.08
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB59740944 TRANSFER TO 3199627162098	1,000.00		27,137.08
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB59748585 TRANSFER TO 3199627162098	1,000.00		26,137.08
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933641047798/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097523162093	10.00		26,127.08
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933708394077/BISHWARA/SBIN/bishwaraj2/UPI-	TRANSFER TO 5099466162092	500.00		25,627.08
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB59775189 TRANSFER TO 3199630162092	3,000.00		22,627.08
3 Dec 2019	3 Dec 2019	by debit card-OTHPG 933738014781GOOGLE *Supercell g.co/help-		399.00		22,228.08
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 4926 LAKUWA THERMAL POWER SIBSAGAR-		500.00		21,728.08
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI82643269161 GAHOUBJK1 TRANSFER TO	8,296.98		13,431.10
3 Dec 2019	3 Dec 2019	BULK POSTING- TRICKLEFEED LTPS GEN ALLOWANCE PAID SYS0-			3,923.00	17,354.10
3 Dec 2019	3 Dec 2019	TO TRANSFER-P19707203747 L T Finance- TWTr For DDR INSTALMENT-	TRANSFER TO 32037160512	3,617.00		13,737.10
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933719830164/30655793/SBIN/3065579315/Payme-	TRANSFER TO 5099463162095	900.00		12,837.10
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933738975520GOOGLE *Trilokia Inc g.co/help-		45.00		12,792.10
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933810063250/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899346162095		10.00	12,802.10
4 Dec 2019	4 Dec 2019	ACH MANDATE CHARGES- SBIN0000000041555464 CREATE 00059.00 BAJAJ FI-38976288	38976288	59.00		12,743.10
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933811635782/PRAKASH /ICIC/prakashbik/UPI-	TRANSFER TO 4897665162097	500.00		12,243.10
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933811634204/PRAKASH /ICIC/prakashbik/UPI-	TRANSFER TO 4898841162098	500.00		11,743.10
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933811017221/9999999999/XX0330/DisbursalK-	MAC000388587665 MAC000388587665		8,979.00	20,722.10
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933844366694/UTPAL CH/HDFC/8876340414/Payme-	TRANSFER TO 5099528162093	19,000.00		1,722.10
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB59792986 TRANSFER TO 3199634162099	500.00		1,222.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933844073771GOOGLE *LivU g.co/help-		69.00		1,153.10
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 5512 LAKUWA THERMAL POWER SIBSAGAR-		1,000.00		153.10
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933857339208/BISHW ARA/SBIN/7002308208/Payme-	TRANSFER TO 5099489162095	150.00		3.10
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933880336830/PRONA Y /SBIN/8135049261/Payme-	TRANSFER FROM 5098960162096		500.00	503.10
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 5703 LAKUWA THERMAL POWER SIBSAGAR-		500.00		3.10
5 Dec 2019	5 Dec 2019	BULK POSTING-TRICKLEFEED LTPS MOB ALLOWANCE PAID SYS0-			300.00	303.10
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933934128457GOOGLE *Music 855-836-39-		99.00		204.10
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933920181159/HIROK JYO/SBIN/hirokkonwa/UPI-	TRANSFER TO 5099596162092	200.00		4.10
7 Dec 2019	7 Dec 2019	FEE EXCESS DRS--		4.10		0.00
10 Dec 2019	10 Dec 2019	BY TRANSFER-NEFT*UTIB0000004*AXISCN0 042864230*AXIS MUTUAL FUND-	TRANSFER FROM 3199970044309		985.63	985.63
10 Dec 2019	10 Dec 2019	BY TRANSFER-NEFT*HDFC0000240*N344191 004544036*HDFC MUTUAL FUND-	TRANSFER FROM 3199968044304		2,968.87	3,954.50
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934409129987/203801 00/utbi/2038010091/UPI-	TRANSFER TO 4898826162097	50.00		3,904.50
10 Dec 2019	10 Dec 2019	BY TRANSFER-NEFT*HDFC0000240*N344191 004708412*SBI MUTUAL FUND*-	TRANSFER FROM 3199961044301		993.30	4,897.80
10 Dec 2019	10 Dec 2019	BY TRANSFER-NEFT*HDFC0000240*N344191 004718269*SBI MUTUAL FUND*-	TRANSFER FROM 3199966044306		993.30	5,891.10
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 7017 SBI PALTAN BAZAR 2ND ADIBRUGARH EAS-		1,000.00		4,891.10
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934441117059/Paytm/ PYTM/add-money@/Oid98736-	TRANSFER TO 5097627162096	2,693.00		2,198.10
10 Dec 2019	10 Dec 2019	FEE EXCESS DRS--		66.70		2,131.40
11 Dec 2019	11 Dec 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-041219-	TRANSFER TO 3199937079988	23.60		2,107.80
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934511496227/PRAKA SH /ICIC/prakashbik/UPI-	TRANSFER TO 5099550162094	2,000.00		107.80
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934511017493/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098986162097		10.00	117.80
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934521888816/JIO/YE SB/JIORECHARG/Payment-	TRANSFER TO 5097700162091	108.00		9.80
12 Dec 2019	12 Dec 2019	BY TRANSFER-UPI/CR/934618959437/BISHW ARA/SBIN/bishwaraj2/UPI-	TRANSFER FROM 5099088162090		45.00	54.80
13 Dec 2019	13 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-091219-	TRANSFER TO 3199937017183	23.60		31.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-091219-	TRANSFER TO 3199937017183	23.60		7.60
20 Dec 2019	20 Dec 2019	BY TRANSFER-UPI/CR/935411867047/HRIDOY R/SBIN/8876310971/Payme-	TRANSFER FROM 4898978162093		2,000.00	2,007.60
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935448521638/AMIT DEK/SBIN/8399081696/Payme-	TRANSFER TO 5099628162090	160.00		1,847.60
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935413215701/PULAK ESH/SBIN/pkk11157ae/UPI-	TRANSFER TO 5099701162096	500.00		1,347.60
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935413291882/TRIDIB /SBIN/tridibbhuy/UPI-	TRANSFER TO 4898884162098	505.00		842.60
20 Dec 2019	20 Dec 2019	ATM OR SMS CHARGES--		12.00		830.60
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935508238651/TRIDIB /SBIN/tridibbhuy/UPI-	TRANSFER TO 4897684162094	830.00		0.60
21 Dec 2019	21 Dec 2019	BY TRANSFER-UPI/CR/935540518390/PRONAY /SBIN/8135049261/Payme-	TRANSFER FROM 5099241162097		500.00	500.60
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935544398701/PRONAY /SBIN/8135049261/Payme-	TRANSFER TO 5099726162098	500.00		0.60
24 Dec 2019	24 Dec 2019	BY TRANSFER-UPI/CR/935810058760/ANKUR BO/UTBI/chetiaanku/UPI-	TRANSFER FROM 4898955162099		1,000.00	1,000.60
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB One97 Communication Ltd-	20191224074173088224IGAHSNMQJ0 TRANS	51.00		949.60
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935816089263/12030101/utbi/1203010103/UPI-	TRANSFER TO 5099440162090	900.00		49.60
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			25.00	74.60
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936017599212/UTPAL CH/HDFC/chakrabort/UPI-	TRANSFER TO 5099583162097	70.00		4.60
27 Dec 2019	27 Dec 2019	BY TRANSFER-UPI/CR/936176923028/UTPAL CH/HDFC/8876340414/Payme-	TRANSFER FROM 4898978162093		500.00	504.60
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 9628 LAKUWA THERMAL POWER SIBSAGAR-		500.00		4.60
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936507955255/SANDEEP /HDFC/rakshitsan/Pr-	TRANSFER FROM 4897702162096		210.00	214.60
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936528561844/GAUTAM /SBIN/8002201399/Payme-	TRANSFER TO 4898821162092	200.00		14.60
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB JAYANTA BIKASH CHETIA-	sal_lrpp(nps)CTI123006300015 TRANSFER FRO		40,587.00	40,601.60
1 Jan 2020	1 Jan 2020	BULK POSTING-JAN ARR SYS0-			4,170.00	44,771.60
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 758 LAKUWA THERMAL POWER SIBSAGAR-		1,500.00		43,271.60
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,311.00		40,960.60
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000209784208/20070445/sbin/2007044516/UPI-	TRANSFER TO 5099572162090	15,000.00		25,960.60
2 Jan 2020	2 Jan 2020	BY TRANSFER-UPI/CR/000209662603/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899351162098		6.00	25,966.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	by debit card-OTHPG 000204022843KRAZYBEE MUMBAI-		5,239.96		20,726.64
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8368487766I GAHUAKYI1 TRANSFER TO	5,210.98		15,515.66
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000220551555/PRONA Y /SBIN/8135049261/Payme-	TRANSFER FROM 5099087162091		2,500.00	18,015.66
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB60624443 TRANSFER TO 3199636162097	1,000.00		17,015.66
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000212944449/Baikunt h/PYTM/paytm-3873/Oid20-	TRANSFER TO 5097800162097	500.00		16,515.66
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000214299256/SANJA Y /SBIN/sanjaysava/UPI-	TRANSFER TO 5099595162093	490.00		16,025.66
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000216070408/Paytm Vo/PYTM/payvod0796/Oid10-	TRANSFER TO 5097810162096	79.00		15,946.66
2 Jan 2020	2 Jan 2020	by debit card-OTHPG 000243842191GOOGLE *YouTubePremium855-836-39-		129.00		15,817.66
2 Jan 2020	2 Jan 2020	REVERSE POS PUR--			129.00	15,946.66

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

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.