



Account Name : Mr. MANGAL KUMAR LOHRA
 Address : VILL MATKAMHATU
 P O CHAIBASA P S CHAIBASA
 WEST SINGHBHUM-833201
 Pashchimi Singhbhum
 Date : 16 Feb 2020
 Account Number : 00000011123387157
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : CHAIBASA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 80909322715
 IFS Code : SBIN0000052
 (Indian Financial System)
 MICR Code : 833002002
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 16 Aug 2019 : 21,988.55

Account Statement from 16 Aug 2019 to 16 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92301 CHAIBASA DIST SINGHBHUM WEST SINGHBHU-		10,000.00		11,988.55
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92301 CHAIBASA DIST SINGHBHUM WEST SINGHBHU-		10,000.00		1,988.55
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923160184321/RELIANCE/CITI/jio@citiba/Amount-	TRANSFER TO 5097507162092	52.00		1,936.55
21 Aug 2019	21 Aug 2019	by debit card-OTHPG 719908 GOOGLE *Sony LIV 855-836-39-		29.00		1,907.55
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923342276339/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099499162093	1,000.00		907.55
22 Aug 2019	22 Aug 2019	by debit card-OTHPG 680940 GOOGLE *GOOGLE *TEMPORg.co/help-		1.00		906.55
22 Aug 2019	22 Aug 2019	REVERSE POS PUR--			1.00	907.55
22 Aug 2019	22 Aug 2019	by debit card-OTHPG 558062 JHRKCECEB MUMBAI-		250.00		657.55
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 350709 GOOGLE *GOOGLE *TEMPORg.co/help-		1.00		656.55
25 Aug 2019	25 Aug 2019	REVERSE POS PUR--			1.00	657.55
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 458996 GOOGLE *truecaller 855-836-39-		10.00		647.55
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 327300 GOOGLE *Sony LIV 855-836-39-		29.00		618.55
28 Aug 2019	28 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060037608727-			21,000.00	21,618.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2019	28 Aug 2019	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585000528	21,150.00		468.55
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB GPF WITHDRAWAL 1420 29 08 2019-	GOV00000000015 289934 GO022152490000 1TRANS		1,20,000.00	1,20,468.55
29 Aug 2019	29 Aug 2019	by debit card-OTHPOS161099 KUNAL MEDICAL CHAIBASA-		115.00		1,20,353.55
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924138953702/RELIANCE/CITI/jio@citiba/Amount-	TRANSFER TO 5097790162095	399.00		1,19,954.55
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 679057 DAV PUBLIC SCHOOL BISTJAMSHEDPUR-		27,430.00		92,524.55
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924176471342/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099580162099	5,000.00		87,524.55
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 208327 RailYatri New Delhi-		275.80		87,248.75
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924169634583/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898747162096	448.00		86,800.75
30 Aug 2019	30 Aug 2019	BY TRANSFER-1500563974 HP610783 152510 1608 SBIN00039000000346-	TRANSFER FROM 3199979105219		83.57	86,884.32
30 Aug 2019	30 Aug 2019	BULK POSTING-19096992566 ITD TAX REFUND AY 19-20 PAN ABVPL5599H-			5,640.00	92,524.32
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924214784713/84270123/VIJB/8427012310/Payme-	TRANSFER TO 5099633162093	3,000.00		89,524.32
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 4063 SBI BARADWARI JAMSHEDPUR-		6,500.00		83,024.32
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924312642105/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099736162096	600.00		82,424.32
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924360124117/72860201/UBIN/7286020100/Payme-	TRANSFER TO 5099719162097	1,000.00		81,424.32
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924369279564/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898290162091	149.00		81,275.32
1 Sep 2019	1 Sep 2019	by debit card-OTHPOS743512 MURARKA LADIES CHAIBASA-		1,000.00		80,275.32
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 CHAIBASA DISTSINGHBHUM WESTSINGHBHU-		1,500.00		78,775.32
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,967.00		76,808.32
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		6,760.00		70,048.32
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 8312 SBI TEEN BAZAR,DUMKA DUMKA-		10,000.00		60,048.32
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 8313 SBI TEEN BAZAR,DUMKA DUMKA-		9,500.00		50,548.32
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 451752 GOOGLE *Sony LIV 855-836-39-		29.00		50,519.32
4 Sep 2019	4 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060037608727-			10,000.00	60,519.32
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 BOB CHAIBASA-		1,000.00		59,519.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 443 SBI CHAIBASA CHAIBASA-		10,000.00		49,519.32
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 444 SBI CHAIBASA CHAIBASA-		6,000.00		43,519.32
7 Sep 2019	7 Sep 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		12,031.00		31,488.32
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 4394 EAST JAIL ROAD-1 KANKE -		1,000.00		30,488.32
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB salary 443 07 09 2019-	GOV000000000015 583349 GO022491430001 9TRANS		45,240.00	75,728.32
7 Sep 2019	7 Sep 2019	BULK POSTING- 00000000052 290819 RailYatri-			275.80	76,004.12
8 Sep 2019	8 Sep 2019	by debit card- SBIPOS001952004401M/S Choudhary and Sons PASCHIMI-		1,815.00		74,189.12
8 Sep 2019	8 Sep 2019	by debit card- SBIPOS001952006782M/S Choudhary and Sons PASCHIMI-		1,700.00		72,489.12
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 BOB CHAIBASA-		10,000.00		62,489.12
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 BOB CHAIBASA-		10,000.00		52,489.12
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 691569 GOOGLE *YouTubePremiumg.co/helpp-		20.00		52,469.12
9 Sep 2019	9 Sep 2019	REVERSE POS PUR--			20.00	52,489.12
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92521 BOB CHAIBASA-		1,000.00		51,489.12
9 Sep 2019	9 Sep 2019	DEBIT-ACHDr HDFC000700000003309 HEROFC 0909201-		1,833.00		49,656.12
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 305323 GOOGLE *truecaller 855-836- 39-		49.00		49,607.12
10 Sep 2019	10 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37885798881	13,500.00		36,107.12
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 314610 GOOGLE *Sony LIV 855- 836-39-		29.00		36,078.12
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 776 SBI CHAIBASA CHAIBASA-		8,500.00		27,578.12
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92551 BOB JAMSHEDPUR-		523.60		27,054.52
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925732902499/473910 11/BKID/4739101100-	TRANSFER TO 5099736162096	2,500.00		24,554.52
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 CHAIBASA DISTSINGHBHUM WESTSINGHBHU-		523.60		24,030.92
16 Sep 2019	16 Sep 2019	BY TRANSFER-1522006430 HP610783 164139 0909 SBIN00039000000346-	TRANSFER FROM 3199942105211		91.95	24,122.87
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 5294 SBI CHAIBASA CHAIBASA-		3,000.00		21,122.87
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 410967 GOOGLE *Sony LIV 855- 836-39-		29.00		21,093.87
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 177614 JIO 400002-		21.00		21,072.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926211906737/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099559162096	1,000.00		20,072.87
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		20,060.87
21 Sep 2019	21 Sep 2019	DEBIT-ACHDr HDFC00070000003309 HEROFC 2109201-		25.00		20,035.87
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 7353 SBI CHAIBASA CHAIBASA-		10,000.00		10,035.87
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 283065 JHRKCECEB MUMBAI-		250.00		9,785.87
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926656332515/47391011/BKID/4739101100/Payme-	TRANSFER TO 4898804162092	1,000.00		8,785.87
24 Sep 2019	24 Sep 2019	by debit card-OTHPG 396965 GOOGLE *truecaller 855-836-39-		10.00		8,775.87
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 325541 GOOGLE *Sony LIV 855-836-39-		29.00		8,746.87
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926818278300/RINA DEVI/UBIN/7254054364/NO R-	TRANSFER FROM 4899342162099		5,000.00	13,746.87
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			195.00	13,941.87
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92691 KALIMATI ROAD, JAMSEDPUEAST SINGHBH-		5,023.60		8,918.27
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 388447 GOOGLE *GOOGLE *TEMPOR855-836-39-		1.00		8,917.27
28 Sep 2019	28 Sep 2019	REVERSE POS PUR--			1.00	8,918.27
30 Sep 2019	30 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060037608727-			14,000.00	22,918.27
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927313358411/34580974/SBIN/3458097439/Payme-	TRANSFER TO 4897658162095	1,500.00		21,418.27
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 413125 GOOGLE *GOOGLE *TEMPOR855-836-39-		1.00		21,417.27
1 Oct 2019	1 Oct 2019	REVERSE POS PUR--			1.00	21,418.27
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927412468201/84270123/VIJB/8427012310/Payme-	TRANSFER TO 5099437162096	3,000.00		18,418.27
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB salary 1826 30 09 2019-	GOV00000000017 997353 GO023292290001 9TRANS		45,240.00	63,658.27
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 624071 GOOGLE *ParaU 855-836-39-		800.00		62,858.27
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 495315 GOOGLE *Sony LIV 855-836-39-		29.00		62,829.27
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,760.00		56,069.27
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 379470 GOOGLE *GOOGLE *TEMPOR855-836-39-		1.00		56,068.27
2 Oct 2019	2 Oct 2019	REVERSE POS PUR--			1.00	56,069.27
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927509931686/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097718162093	399.00		55,670.27
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927518453589/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099492162090	900.00		54,770.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927713233256/SWATID/SBIN/8210956213/Payme-	TRANSFER FROM 5099106162093		10.00	54,780.27
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927752337503/SWATID/SBIN/8210956213/Payme-	TRANSFER FROM 4898984162095		10.00	54,790.27
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927739877519/SWATID/SBIN/8210956213/Payme-	TRANSFER FROM 5099159162091		10.00	54,800.27
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 468246 GOOGLE *kuakeyun 855-836-39-		7,700.00		47,100.27
5 Oct 2019	5 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-205907	205907	19,000.00		28,100.27
7 Oct 2019	7 Oct 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		12,031.00		16,069.27
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928054279233/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898726162091	149.00		15,920.27
7 Oct 2019	7 Oct 2019	FEE EXCESS DRS--		11.80		15,908.47
9 Oct 2019	9 Oct 2019	DEBIT-ACHDr HDFC00070000003309 HEROFC 0910201-		1,833.00		14,075.47
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928226232045/34580974/SBIN/3458097439/Payme-	TRANSFER TO 4898846162093	200.00		13,875.47
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928302552701/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099621162097	1,000.00		12,875.47
11 Oct 2019	11 Oct 2019	BY TRANSFER-1552033568 HP610783 176548 0410 SBIN00039000000346-	TRANSFER FROM 3199946105217		97.95	12,973.42
11 Oct 2019	11 Oct 2019	BY TRANSFER-NEFT*IOBA0003141*IOBAN19284068204*AJAY KUMHAR*-	TRANSFER FROM 3199416044303		1,500.00	14,473.42
12 Oct 2019	12 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37885798881	13,500.00		973.42
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928536083345/19421010/ANDB/1942101000/62007-	TRANSFER TO 4898913162099	500.00		473.42
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929518497981/SWATID/SBIN/8210956213/Payme-	TRANSFER FROM 5098923162091		10.00	483.42
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929518847599/SWATID/SBIN/8210956213/Payme-	TRANSFER FROM 4899335162098		1,250.00	1,733.42
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929616968704/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099509162095	1,000.00		733.42
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB salary 1448 24 10 2019-	GOV00000000019082999 GO0241914400019TRANS		45,240.00	45,973.42
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929814701146/MyAirtel/YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097912162092	399.00		45,574.42
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930232144221/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099471162095	3,000.00		42,574.42
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930536587251/84270123/VIB/8427012310/Payme-	TRANSFER TO 5099661162090	2,600.00		39,974.42
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,313.00		38,661.42
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,264.00		37,397.42
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,760.00		30,637.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930745879675/19421010/ANDB/1942101000/Payme-	TRANSFER TO 4898930162097	3,500.00		27,137.42
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931044142662/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097693162097	333.00		26,804.42
7 Nov 2019	7 Nov 2019	BY TRANSFER-1578878182 HP610783 193153 0411 SBIN00039000000346-	TRANSFER FROM 3199982105214		166.33	26,970.75
7 Nov 2019	7 Nov 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		12,031.00		14,939.75
8 Nov 2019	8 Nov 2019	DEBIT-ACHDr HDFC00070000003309 HEROF 0811201-		1,833.00		13,106.75
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933111747836/88285746 50/XX4002/bankAccoun-	MAB00038383713 5 MAB00038383713 5		1.00	13,107.75
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933111196727/11111111 11/XX0070/PC FINANCI-	MAA00039596439 9 MAA00039596439 9		3,000.00	16,107.75
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933154274801/19421010/ANDB/1942101000/Payme-	TRANSFER TO 5099525162096	2,200.00		13,907.75
28 Nov 2019	28 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37885798881	13,500.00		407.75
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933424006247/SWATI D/SBIN/8210956213/Payme-	TRANSFER TO 5099709162098	10.00		397.75
30 Nov 2019	30 Nov 2019	BY TRANSFER-UPI/CR/933413030701/SWATI D/SBIN/8210956213/Payme-	TRANSFER FROM 4897723162092		1,250.00	1,647.75
30 Nov 2019	30 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			8,300.00	9,947.75
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933560988099/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898290162091	108.00		9,839.75
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933518607380/83403194 74/XX8754/AccVerifyK-	MAC00038668166 9 MAC00038668166 9		1.00	9,840.75
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,760.00		3,080.75
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,230.00		1,850.75
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,249.00		601.75
2 Dec 2019	2 Dec 2019	BY TRANSFER-1606729639 HP610783 207152 2711 SBIN00039000000346-	TRANSFER FROM 3199949105214		166.33	768.08
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933612173706/99999999 99/XX0330/Disbursalk-	MAB00038714526 5 MAB00038714526 5		7,174.00	7,942.08
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933619941964/00000000 00/XX3032/to MANGAL-	MAB00038755285 8 MAB00038755285 8		50,000.00	57,942.08
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933640629608/Mr GOUTA/CBIN/7488922407/Payme-	TRANSFER TO 4898806162090	71.00		57,871.08
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933660023171/345809 74/SBIN/3458097439/Payme-	TRANSFER TO 5099328162091	1,000.00		56,871.08
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933736845698/RAKES H L/BARB/7781807945/Payme-	TRANSFER TO 5099458162091	5,000.00		51,871.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933740344047/19421010/ANDB/1942101000/62007-	TRANSFER TO 5099471162095	10,000.00		41,871.08
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933710594813/19421010/ANDB/1942101000/Payme-	TRANSFER TO 5099475162091	20,000.00		21,871.08
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933836007780/19421010/ANDB/1942101000/Payme-	TRANSFER TO 4898849162090	1,500.00		20,371.08
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933820662330/6364900106/XX6751/1248525-	MAA000401171250 MAA000401171250		1.02	20,372.10
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933910850298/7304868978/XX3340/7304868978-	MAA000401436183 MAA000401436183		1.00	20,373.10
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934140071954/19421010/ANDB/1942101000/Payme-	TRANSFER TO 4898913162099	1,000.00		19,373.10
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB salary 555 06 12 2019-	GOV00000000022750757 GO0257118400019TRANS		47,445.00	66,818.10
7 Dec 2019	7 Dec 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		12,031.00		54,787.10
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934142032419/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099774162091	2,500.00		52,287.10
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934218632844/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898758162093	48.00		52,239.10
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934248673321/22233003/YESB/2223300384/Payme-	TRANSFER TO 5099843162093	3,450.00		48,789.10
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934214954543/19421010/ANDB/1942101000/Payme-	TRANSFER TO 4898925162095	5,000.00		43,789.10
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934215152960/MyAirtel/YESB/MYAIRTELPR/Payme-	TRANSFER TO 5098072162095	149.00		43,640.10
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934260212972/RELIANCE/CITI/jio@citiba/Note-	TRANSFER TO 5098070162096	349.00		43,291.10
9 Dec 2019	9 Dec 2019	BY TRANSFER-NEFT*YESB00000001*N343190331580692*E-COLLECT ACCOUN-	TRANSFER FROM 3199421044306		3,450.00	46,741.10
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934310139142/19421010/ANDB/1942101000/Payme-	TRANSFER TO 5099334162093	13,000.00		33,741.10
9 Dec 2019	9 Dec 2019	DEBIT-ACHDr HDFC00070000003309 HEROFC 0912201-		1,833.00		31,908.10
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934352681091/P.C. FIN/HDFC/pcfinancia/Note-	TRANSFER TO 5097503162096	3,461.22		28,446.88
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934314737655/9876543210/XX0981/1911270101-	MAB000392019504 MAB000392019504		5,000.00	33,446.88
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934314864756/9162770530/XX0190/GG_24_1575-	MAA000404185294 MAA000404185294		1.39	33,448.27
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934323015675/7303203328/XX3340/7303203328-	MAB000392435112 MAB000392435112		1.00	33,449.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934323015753/7303203328/XX3340/7303203328-	MAC000392376640 MAC000392376640		1.00	33,450.27
10 Dec 2019	10 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37885798881	13,500.00		19,950.27
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934433632554/19421010/ANDB/1942101000/Payme-	TRANSFER TO 4898818162097	8,500.00		11,450.27
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934420291017/9876543210/XX0175/Bank detai-	MAB000393066446 MAB000393066446		1.00	11,451.27
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934421006058/9999999999/XX8256/TBCASH dae-	MAB000393092013 MAB000393092013		500.00	11,951.27
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934518549356/9731224323/XX0059/-	MAA000405776825 MAA000405776825		1.00	11,952.27
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934824769517/19421010/ANDB/1942101000/Payme-	TRANSFER TO 4898899162091	3,000.00		8,952.27
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934920219085/RAKES H L/BARB/7781807945/Payme-	TRANSFER TO 5099844162092	300.00		8,652.27
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935027528207/19421010/ANDB/1942101000/Payme-	TRANSFER TO 5099394162092	300.00		8,352.27
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935036873835/6200760485/ANDB/893666@pay/NA-	TRANSFER TO 5099332162095	10.00		8,342.27
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935136818417/19421010/ANDB/1942101000/Payme-	TRANSFER TO 4898830162090	1,500.00		6,842.27
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935110285540/7738922707/XX3340/7738922707-	MAA000408991891 MAA000408991891		1.00	6,843.27
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935212135178/8369563192/XX0961/IMPS Txn-	MAC000397591377 MAC000397591377		1.00	6,844.27
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935238494902/Coolbo ot/PYTM/quirekapro@/NA-	TRANSFER TO 5097687162095	5.00		6,839.27
19 Dec 2019	19 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060037608727-			2,000.00	8,839.27
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935338423820/SANJU L/SBIN/9155211762/NA-	TRANSFER TO 4898864162092	10.00		8,829.27
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935338443627/Paytm/ PYTM/add-money@/Oid99352-	TRANSFER TO 5097791162095	700.00		8,129.27
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935314818489/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099595162093	700.00		7,429.27
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935444326154/Paytm/ PYTM/add-money@/Oid99448-	TRANSFER TO 5097884162090	735.00		6,694.27
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935444340446/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099121162095		700.01	7,394.28
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935445750600/SWEET Y L/ANDB/893666@pay/NA-	TRANSFER TO 5099651162091	300.00		7,094.28
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935421005360/9999999999/XX8256/TBCASH b48-	MAB000399187232 MAB000399187232		500.00	7,594.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935636803511/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5098092162091	5,761.22		1,833.06
22 Dec 2019	22 Dec 2019	BY TRANSFER-INB IMPS935612062459/9876543210/XX0981/1911270101-	MAA000412091582 MAA000412091582		6,400.00	8,233.06
23 Dec 2019	23 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			6,000.00	14,233.06
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935715587014/9999999999/XX4340/IMPS-CMS-f-	MAB000400624463 MAB000400624463		27,348.00	41,581.06
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935842697230/19421010/ANDB/1942101000/Payme-	TRANSFER TO 5099446162095	2,000.00		39,581.06
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935821009795/9892380565/XX0961/IMPS Txn-	MAA000413673352 MAA000413673352		1.00	39,582.06
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935846331559/razorpay/ICIC/razorpay@i/On ta-	TRANSFER TO 5097727162092	234.82		39,347.24
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			157.00	39,504.24
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936026397368/19421010/ANDB/1942101000/Payme-	TRANSFER TO 5099559162096	1,000.00		38,504.24
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936015096566/9619117678/XX0011/FUND TRANS-	MAC000402373577 MAC000402373577		1.00	38,505.24
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936112012840/9953253545/XX0961/IMPS Txn-	MAC000402864548 MAC000402864548		1.00	38,506.24
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936216492847/45161010/CNRB/4516101001/Payme-	TRANSFER TO 5099738162094	10.00		38,496.24
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936208323752/SWEET Y L/andb/1942101000/UPI-	TRANSFER TO 4897684162094	50.00		38,446.24
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936222825415/19421010/ANDB/1942101000/Payme-	TRANSFER TO 4898908162095	600.00		37,846.24
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936220036071/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099723162091	1,000.00		36,846.24
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936308712269/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5098069162090	374.00		36,472.24
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS936312456377/4444444444/XX0545/FUND TRANS-	MAC000403993072 MAC000403993072		1.00	36,473.24
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936354164033/19421010/ANDB/1942101000/Payme-	TRANSFER TO 5099826162094	3,000.00		33,473.24
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936448449145/45161010/CNRB/4516101001/Ggg-	TRANSFER TO 5099371162099	1.00		33,472.24
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936412066921/45161010/CNRB/4516101001/Payme-	TRANSFER TO 5099355162098	5,000.00		28,472.24
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936420740321/mangal k/CNRB/4516101001/NA-	TRANSFER TO 4898800162095	1.00		28,471.24
30 Dec 2019	30 Dec 2019	BY TRANSFER-UPI/REV/936420740321-	TRANSFER FROM 4898800162095		1.00	28,472.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936580283783/SWATID/SBIN/8210956213/Payme-	TRANSFER FROM 5098901162096		1,250.00	29,722.24
1 Jan 2020	1 Jan 2020	by debit card-OTHPG 706526 Kredit Bee 8888888888-		5,044.32		24,677.92
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000109296526/9560604733/XX0063/Casinity-	MAB000405949052 MAB000405949052		10,000.00	34,677.92
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000133161402/19421010/ANDB/1942101000/Payme-	TRANSFER TO 5099493162099	200.00		34,477.92
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,760.00		27,717.92
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,549.00		26,168.92
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,249.00		24,919.92
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000230487313/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097798162098	7,371.22		17,548.70
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000210124949/1111111111/XX0070/PC FINANCI-	MAB000406656398 MAB000406656398		8,100.00	25,648.70
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000224208531/19421010/ANDB/1942101000/Payme-	TRANSFER TO 5099599162099	1,300.00		24,348.70
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000214774311/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 4898744162099	574.00		23,774.70
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 4378 SPG MISSION COMPOUND CHAIBASA-		1,000.00		22,774.70
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 6131 CHOTAGOVINDPUR GOLMURI-CUM-J-		5,000.00		17,774.70
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000412488068/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099716162090	300.00		17,474.70
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	988533212IGA H U MXAG9 TRANSFER TO 3546	1.00		17,473.70
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000456071965/11123387/SBIN/1112338715/Payme-	TRANSFER TO 5099775162090	1.00		17,472.70
4 Jan 2020	4 Jan 2020	BY TRANSFER-UPI/CR/000456071965/MANGAL K/SBIN/9162770530/Payme-	TRANSFER FROM 5099183162092		1.00	17,473.70
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000500719094/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5098078162099	399.00		17,074.70
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000512433348/Paytm/ PYTM/add-money@/Oid10054-	TRANSFER TO 5098064162095	1.00		17,073.70
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 9536 EAST JAIL ROAD-1 KANKE -		3,000.00		14,073.70
5 Jan 2020	5 Jan 2020	BULK POSTING-IGA H U MXAG9 TEST AMOUNT REFUND-			1.00	14,074.70
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 346567 PTM*PAYTM NOIDA-		59.00		14,015.70
6 Jan 2020	6 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060037608727-			5,500.00	19,515.70
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000613973600/RAKES H L/BARB/7781807945/Payme-	TRANSFER TO 5099373162097	4,500.00		15,015.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000642407242/34138437/SBIN/3413843798/Payme-	TRANSFER TO 5099347162098	1.00		15,014.70
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000619966502/Mangal K/PYTM/9291627705/NA-	TRANSFER TO 5099383162095	60.00		14,954.70
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000708022505/9971340883/XX0961/IMPS Txn-	MAA000422132851 MAA000422132851		1.00	14,955.70
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000711237073/1111111111/XX0070/POT1578376-	MAC000410084122 MAC000410084122		4,000.00	18,955.70
7 Jan 2020	7 Jan 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		12,031.00		6,924.70
7 Jan 2020	7 Jan 2020	BY TRANSFER- NEFT*UTIB0000233*AXISP00092749794*FINKURVE FINANCI-	TRANSFER FROM 3199971044309		8,692.00	15,616.70
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000718129030/45161010/CNRB/4516101001/Payme-	TRANSFER TO 4898820162092	1.00		15,615.70
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 00071 MAHULSAI ROAD CHAIBASA CHAIBASA-		10,000.00		5,615.70
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 00071 MAHULSAI ROAD CHAIBASA CHAIBASA-		1,000.00		4,615.70
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000832697722/33468041/SBIN/3346804149/Payme-	TRANSFER TO 5099511162092	625.00		3,990.70
8 Jan 2020	8 Jan 2020	DEBIT-ACHDr HDFC00070000003309 HEROF 0801202-		1,833.00		2,157.70
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000872185593/19421010/ANDB/1942101000/Payme-	TRANSFER TO 5099534162095	300.00		1,857.70
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000912336431/Razorp ay/HDFC/razorpaypg/Antwo-	TRANSFER TO 5097784162094	590.00		1,267.70
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000912824937/8828574650/XX4002/bankAccoun-	MAA000423666860 MAA000423666860		1.00	1,268.70
9 Jan 2020	9 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060037608727-			6,000.00	7,268.70
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000963931327/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097813162094	185.00		7,083.70
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB-	GOV00000000024760074 GO0266273300019TRANS		8,820.00	15,903.70
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB-	GOV00000000024760238 GO0266278300019TRANS		47,445.00	63,348.70
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001032032411/45161010/CNRB/4516101001/Payme-	TRANSFER TO 5099686162091	5,000.00		58,348.70
10 Jan 2020	10 Jan 2020	by debit card-SBIPG 001070009781RetailCCA Mumbai-		590.00		57,758.70
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001009063156/1111111111/XX0070/Payout-	MAB000412113130 MAB000412113130		1,669.60	59,428.30
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 INDUSIND BANK LIMITED SINGHBHUM-		3,000.00		56,428.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2020	11 Jan 2020	by debit card-OTHPG 607549 PAY*WWW AIRTEL IN GURGAON-		149.00		56,279.30
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001124698615/19421010/ANDB/1942101000/Payme-	TRANSFER TO 4897680162097	3,000.00		53,279.30
11 Jan 2020	11 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37885798881	13,500.00		39,779.30
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001132385432/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099749162091	35,000.00		4,779.30
11 Jan 2020	11 Jan 2020	BY TRANSFER- UPI/CR/001116153294/SANJUL/SBIN/9155211762/Payme-	TRANSFER FROM 5099223162099		31,500.00	36,279.30
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001119385108/8828574650/XX4002/bankAccoun-	MAB000413307628 MAB000413307628		1.00	36,280.30
12 Jan 2020	12 Jan 2020	by debit card-OTHPG 115529 PTM*PAYTM APP NOIDA-		59.28		36,221.02
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001226741267/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098091162092	49.00		36,172.02
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00121 MAHULSAI ROAD CHAIBASA CHAIBASA-		1,500.00		34,672.02
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001344184880/46251080/CNRB/4625108003/Payme-	TRANSFER TO 5099335162092	1.00		34,671.02
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001348871320/46251080/CNRB/4625108003/Payme-	TRANSFER TO 5099395162091	2,500.00		32,171.02
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001336910762/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097520162095	9,325.22		22,845.80
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001312060242/9876543210/XX0981/1911270101-	MAB000414191175 MAB000414191175		9,800.00	32,645.80
13 Jan 2020	13 Jan 2020	by debit card-OTHPG 094761 RHINO FINANCE PRIVATE Noida-		2,140.00		30,505.80
14 Jan 2020	14 Jan 2020	ATM WDL-ATM CASH 00140 BALAJI APARTMNT NIMDIH CHAIBASA-		1,000.00		29,505.80
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001410698539/9989600266/XX6781/FTTTransfer-	MAB000414904411 MAB000414904411		1.00	29,506.80
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001436201374/34580974/SBIN/3458097439/Payme-	TRANSFER TO 5099432162091	200.00		29,306.80
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 00151 CHAIBASA PASCHIMI -		1,523.60		27,783.20
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001518292232/9989600266/XX6781/FTTTransfer-	MAB000415909361 MAB000415909361		27,525.00	55,308.20
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 4780 SBI-SPG CHAIBASA CHAIBASA-		2,000.00		53,308.20
16 Jan 2020	16 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		589.00		52,719.20
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 5143 SBI-SPG CHAIBASA CHAIBASA-		1,000.00		51,719.20
17 Jan 2020	17 Jan 2020	ATM WDL-ATM CASH 00171 CHAIBASA CHAIBASA-		5,023.60		46,695.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2020	17 Jan 2020	TO TRANSFER-INB E mandate -	637ad3b109bf44e9b13e05b04IGAHXDRXE3	59.00		46,636.60
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 00181 CHAIBASA W SINGHBHUM-		9.44		46,627.16
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 00181 CHAIBASA W SINGHBHUM-		4,023.60		42,603.56
19 Jan 2020	19 Jan 2020	TO TRANSFER-UPI/DR/001911533467/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098081162094	279.00		42,324.56
19 Jan 2020	19 Jan 2020	ATM WDL-ATM CASH 00191 CHAIBASA PASCHIMI -		5,023.60		37,300.96
19 Jan 2020	19 Jan 2020	by debit card-OTHPG 115998 Magic Beyond Gurugram-		5,125.42		32,175.54
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002007459099/1111111111/XX0070/POT1579416-	MAC000418363491 MAC000418363491		4,000.00	36,175.54
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002022009781/7667601636/XX6408/IMPS Txn-	MAB000419019236 MAB000419019236		1.00	36,176.54
21 Jan 2020	21 Jan 2020	by debit card-OTHPG 504530 TPS*JHARKHAND BIJLI VIMUMBAI-		6,460.00		29,716.54
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002214477529/1111111111/XX0070/Payout-	MAB000419837157 MAB000419837157		1,920.04	31,636.58
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/REV/002223743105-	TRANSFER FROM 5099571162091		1.00	31,637.58
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002223743105/99999000/KKBK/99999000050/Payme-	TRANSFER TO 5099571162091	1.00		31,636.58
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002246274573/99999000/KKBK/99999000050/Payme-	TRANSFER TO 5099616162094	1.00		31,635.58
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/REV/002292607246-	TRANSFER FROM 5099571162091		1.00	31,636.58
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/REV/002246274573-	TRANSFER FROM 5099616162094		1.00	31,637.58
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002292607246/99999000/KKBK/99999000050/Payme-	TRANSFER TO 5099571162091	1.00		31,636.58
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/REV/002223073739-	TRANSFER FROM 5099613162097		1.00	31,637.58
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002223073739/CESHe/KKBK/99999000050/NA-	TRANSFER TO 5099613162097	1.00		31,636.58
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002223115754/CESHe/KKBK/99999000050/NA-	TRANSFER TO 5099553162092	10.00		31,626.58
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/REV/002223115754-	TRANSFER FROM 5099553162092		10.00	31,636.58
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002292290533/99999000/KKBK/99999000050/Payme-	TRANSFER TO 5099571162091	10,000.00		21,636.58
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/REV/002292290533-	TRANSFER FROM 5099571162091		10,000.00	31,636.58
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002300350640/99999000/KKBK/99999000050/Payme-	TRANSFER TO 4898862162094	10,000.00		21,636.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/REV/002300350640-	TRANSFER FROM 4898862162094		10,000.00	31,636.58
23 Jan 2020	23 Jan 2020	TO TRANSFER- UPI/DR/002336969844/999990 00/KKBK/9999900050/Payme-	TRANSFER TO 4898867162099	10.00		31,626.58
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/REV/002336969844-	TRANSFER FROM 4898867162099		10.00	31,636.58
23 Jan 2020	23 Jan 2020	TO TRANSFER- UPI/DR/002318616644/999990 00/KKBK/9999900050/Payme-	TRANSFER TO 5099593162095	10,000.00		21,636.58
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/REV/002318616644-	TRANSFER FROM 5099593162095		10,000.00	31,636.58
23 Jan 2020	23 Jan 2020	TO TRANSFER- UPI/DR/002327500356/999990 00/KKBK/9999900050/Payme-	TRANSFER TO 5099590162097	10,000.00		21,636.58

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 (Personal Identification Number) and OTP (One Time Password) 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.**