



Account Name : Mr. L.C. NUNGA
 Address : S/O R TLANGLIANA
 AT-HEAD COUNSTABLE ,11BN/RPSF
 GARHARA-851126
 Begusarai
 Date : 28 Feb 2020
 Account Number : 00000031749738413
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : LAKHMINIA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86037083533
 IFS Code : SBIN0002909
 (Indian Financial System)
 MICR Code : 851002601
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Oct 2019 : 26,633.39

Account Statement from 1 Oct 2019 to 27 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0206361784/XXX XXXX542SBIN-	UA0206361784M OABYUEYL4 TRANSFER TO 2	6,000.00		20,633.39
1 Oct 2019	1 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38600295999	19,800.00		833.39
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0208184119/XXX XXXX542SBIN-	UA0208184119M OABZHRDS2 TRANSFER TO 2	833.00		0.39
21 Oct 2019	21 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	30,000.39
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0212923787/XXX XXXX542SBIN-	UA0212923787M OACARNQ5 TRANSFER TO 2	10,000.00		20,000.39
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0212924157/XXX XXXX542SBIN-	UA0212924157M OACARNDM3 TRANSFER TO 2	10,000.00		10,000.39
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0212924494/XXX XXXX542SBIN-	UA0212924494M OACARNGE4 TRANSFER TO 2	5,000.00		5,000.39
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0213130236/XXX XXXX542SBIN-	UA0213130236M OACATCRP7 TRANSFER TO 2	5,000.00		0.39
31 Oct 2019	31 Oct 2019	BULK POSTING- 00000000000000000000000000000000 000000GO0245556101810null-			75,526.00	75,526.39
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0215797114/XXX XXXX542SBIN-	UA0215797114M OACBNRGP6 TRANSFER TO 2	10,000.00		65,526.39
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0215797648/XXX XXXX542SBIN-	UA0215797648M OACBNRHN2 TRANSFER TO 2	10,000.00		55,526.39
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0215798041/XXX XXXX542SBIN-	UA0215798041M OACBNRIF1 TRANSFER TO 2	5,000.00		50,526.39
1 Nov 2019	1 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38600295999	19,800.00		30,726.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB IMPS/P2A/930516561032/XXX XXXX620BARB-	UA0216245778M OACBQZMT3 TRANSFER TO 4	10,000.00		20,726.39
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB IMPS/P2A/930522729392/XXX XXXX620BARB-	UA0216417137M OACBRYXG0 TRANSFER TO 4	10,000.00		10,726.39
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB IMPS/P2A/930522730558/XXX XXXX620BARB-	UA0216418249M OACBRZAC7 TRANSFER TO 4	5,000.00		5,726.39
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB IMPS/P2A/930608808323/XXX XXXX620BARB-	UA0216499819M OACBSKUS3 TRANSFER TO 4	5,700.00		26.39
5 Nov 2019	5 Nov 2019	BULK POSTING- 00000000000000000000000000000000 000000GO0246879900248null-			6,704.00	6,730.39
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB IMPS/P2A/930910750387/XXX XXXX620BARB-	UA0217651491M OACCAVKU9 TRANSFER TO 4	6,700.00		30.39
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB IMPS/P2A/UA0221121369/XXX XXXX542SBIN-	UA0221121369M OACDCFYP9 TRANSFER TO 2	30.00		0.39
29 Nov 2019	29 Nov 2019	BULK POSTING- 00000000000000000000000000000000 000000GO0252493300416null-			47,964.00	47,964.39
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB IMPS/P2A/UA0224284365/XXX XXXX542SBIN-	UA0224284365M OACEBLMC8 TRANSFER TO 2	10,000.00		37,964.39
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB IMPS/P2A/UA0224284667/XXX XXXX542SBIN-	UA0224284667M OACEBLMX2 TRANSFER TO 2	10,000.00		27,964.39
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB IMPS/P2A/UA0224285038/XXX XXXX542SBIN-	UA0224285038M OACEBLJE4 TRANSFER TO 2	5,000.00		22,964.39
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IMPS/P2A/UA0224612857/XXX XXXX542SBIN-	UA0224612857M OACEDWNO9 TRANSFER TO 2	10,000.00		12,964.39
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IMPS/P2A/UA0224613130/XXX XXXX542SBIN-	UA0224613130M OACEDWSG7 TRANSFER TO 2	10,000.00		2,964.39
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IMPS/P2A/UA0224613377/XXX XXXX542SBIN-	UA0224613377M OACEDWVT3 TRANSFER TO 2	2,900.00		64.39
21 Dec 2019	21 Dec 2019	CREDIT INTEREST--			13.00	77.39
21 Dec 2019	21 Dec 2019	DEBIT INTEREST--		13.00		64.39
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB PFF BILL For LAL CHUNG NUPFF BILL For LAL CHU-	GOV00000000023 098766 GO026149010000 7TRANS		1,00,000.00	1,00,064.39
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0232083863/XXX XXXX542SBIN-	UA0232083863M OACGJWTZ0 TRANSFER TO 2	10,000.00		90,064.39
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0232084215/XXX XXXX542SBIN-	UA0232084215M OACGJWRH9 TRANSFER TO 2	10,000.00		80,064.39
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0232084579/XXX XXXX542SBIN-	UA0232084579M OACGJWVJ1 TRANSFER TO 2	5,000.00		75,064.39
25 Dec 2019	25 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38600295999	19,800.00		55,264.39
25 Dec 2019	25 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0232332761/XXX XXXX542SBIN-	UA0232332761M OACGLXZH2 TRANSFER TO 2	10,000.00		45,264.39
25 Dec 2019	25 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0232332958/XXX XXXX542SBIN-	UA0232332958M OACGLYB18 TRANSFER TO 2	10,000.00		35,264.39
25 Dec 2019	25 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0232333176/XXX XXXX542SBIN-	UA0232333176M OACGLYHZ3 TRANSFER TO 2	5,000.00		30,264.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			22.00	30,286.39
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0232534129/XXX XXXX542SBIN-	UA0232534129M OACGNOK9 TRANSFER TO 2	10,000.00		20,286.39
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0232534680/XXX XXXX542SBIN-	UA0232534680M OACGNOKZ3 TRANSFER TO 2	10,000.00		10,286.39
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0232535195/XXX XXXX542SBIN-	UA0232535195M OACGNOSL2 TRANSFER TO 2	5,000.00		5,286.39
27 Dec 2019	27 Dec 2019	TO TRANSFER-INB IMPS/P2A/936110994745/XXX XXXX862HDFC-	UA0232808637M OACGPRFE7 TRANSFER TO 4	4,000.00		1,286.39
29 Dec 2019	29 Dec 2019	TO TRANSFER-INB IMPS/P2A/936308619740/XXX XXXX620BARB-	UA0233266315M OACGTHIG1 TRANSFER TO 4	1,200.00		86.39
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936417578472/85976633 06/XX8754/AccVerifyK-	MAC00040481003 9 MAC00040481003 9		1.00	87.39
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936417353513/99999999 99/XX0330/DisbursalK-	MAA00041698187 0 MAA00041698187 0		48,481.00	48,568.39
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB IMPS/P2A/936418668070/XXX XXXX620BARB-	UA0233675768M OACGWNQG6 TRANSFER TO 4	10,000.00		38,568.39
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB IMPS/P2A/936418668563/XXX XXXX620BARB-	UA0233676109M OACGWNQU9 TRANSFER TO 4	10,000.00		28,568.39
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB IMPS/P2A/936418669200/XXX XXXX620BARB-	UA0233676565M OACGWNRN6 TRANSFER TO 4	5,000.00		23,568.39
31 Dec 2019	31 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38600295999	19,800.00		3,768.39
31 Dec 2019	31 Dec 2019	BULK POSTING- 000000000000000000000000 0SALARY OF BU 0503685 FOR-			72,537.00	76,305.39
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB IMPS/P2A/936509824602/XXX XXXX620BARB-	UA0233805070M OACGXLEQ0 TRANSFER TO 4	10,000.00		66,305.39
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB IMPS/P2A/936509824951/XXX XXXX620BARB-	UA0233805307M OACGXLKF5 TRANSFER TO 4	10,000.00		56,305.39
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB IMPS/P2A/936509825184/XXX XXXX620BARB-	UA0233805512M OACGXLFU0 TRANSFER TO 4	5,000.00		51,305.39
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB IMPS/P2A/000110909987/XXX XXXX620BARB-	UA0234286987M OACHBDKZ7 TRANSFER TO 4	10,000.00		41,305.39
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB IMPS/P2A/000110910363/XXX XXXX620BARB-	UA0234287209M OACHBDGB8 TRANSFER TO 4	10,000.00		31,305.39
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB IMPS/P2A/000110910915/XXX XXXX620BARB-	UA0234287643M OACHBDMB5 TRANSFER TO 4	5,000.00		26,305.39
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB Anand Property Finance Li-	202001040752564 74136IGAHUPIJC 4 TRANS	73.16		26,232.23
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000509079025/73032033 28/XX0961/IMPS Txn-	MAC00040867931 0 MAC00040867931 0		1.00	26,233.23
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB IMPS/P2A/000514628638/XXX XXXX620BARB-	UA0236043547M OACHOBHU1 TRANSFER TO 4	1,000.00		25,233.23
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000519115073/88285746 50/XX4002/bankAccoun-	MAB00040907743 1 MAB00040907743 1		1.00	25,234.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000519526639/98765432 10/XX0981/1909020102-	MAB00040907852 6 MAB00040907852 6		5,000.00	30,234.23
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000520001201/22222222 22/XX4779/SHUHARITEC-	MAA00042123621 4 MAA00042123621 4		1.00	30,235.23
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB IMPS/P2A/001117853964/XXX XXXX620BARB-	UA0238134340M OACIEALM1 TRANSFER TO 4	10,000.00		20,235.23
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB IMPS/P2A/001117854415/XXX XXXX620BARB-	UA0238134644M OACIEAPX3 TRANSFER TO 4	10,000.00		10,235.23
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB IMPS/P2A/001117854590/XXX XXXX620BARB-	UA0238134876M OACIEAME2 TRANSFER TO 4	5,000.00		5,235.23
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IMPS/P2A/001316964081/XXX XXXX620BARB-	UA0238614794M OACIHPVF8 TRANSFER TO 4	5,000.00		235.23
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001814291492/99999999 99/XX0533/a24772caee-	MAA00042966908 9 MAA00042966908 9		2,410.00	2,645.23
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB IMPS/P2A/001816738900/XXX XXXX620BARB-	UA0239911620M OACIRYXG4 TRANSFER TO 4	2,645.00		0.23
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001818126593/84479303 00/XX4687/-	MAC00041765710 8 MAC00041765710 8		10,000.00	10,000.23
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB IMPS/P2A/001818771180/XXX XXXX620BARB-	UA0239935742M OACISDZJ9 TRANSFER TO 4	10,000.00		0.23
23 Jan 2020	23 Jan 2020	BULK POSTING- 000000000000000000000000 SUPPL BILL FOR BU 0503685-			39,038.00	39,038.23
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB IMPS/P2A/002310790393/XXX XXXX620BARB-	UA0241180424M OACJBEKS3 TRANSFER TO 4	10,000.00		29,038.23
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB IMPS/P2A/002310790695/XXX XXXX620BARB-	UA0241180588M OACJBEWJ0 TRANSFER TO 4	10,000.00		19,038.23
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB IMPS/P2A/002312845870/XXX XXXX620BARB-	UA0241218442M OACJBMZO2 TRANSFER TO 4	5,000.00		14,038.23
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB IMPS/P2A/002418868475/XXX XXXX620BARB-	UA0241590180M OACJEOJN3 TRANSFER TO 4	10,000.00		4,038.23
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB IMPS/P2A/002418868843/XXX XXXX620BARB-	UA0241590490M OACJEOGW0 TRANSFER TO 4	4,000.00		38.23
31 Jan 2020	31 Jan 2020	BULK POSTING- 000000000000000000000000 0SALARY OF BU 0503685 FOR-			46,793.00	46,831.23
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB IMPS/P2A/003111755955/XXX XXXX620BARB-	UA0243349882M OACJSKYU0 TRANSFER TO 4	10,000.00		36,831.23
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB IMPS/P2A/003111756457/XXX XXXX620BARB-	UA0243350265M OACJSKWM4 TRANSFER TO 4	10,000.00		26,831.23
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB IMPS/P2A/003111757163/XXX XXXX620BARB-	UA0243350773M OACJSKXH5 TRANSFER TO 4	5,000.00		21,831.23
1 Feb 2020	1 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38600295999	19,800.00		2,031.23
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003212045832/11111111 11/XX0070/PC FINANCI-	MAB00042605031 4 MAB00042605031 4		14,500.00	16,531.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A/003212795523/XXX XXXX620BARB-	UA0243752468M OACJVOIP2 TRANSFER TO 4	10,000.00		6,531.23
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A/003212796058/XXX XXXX620BARB-	UA0243752878M OACJVODB8 TRANSFER TO 4	6,531.00		0.23
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/CR/003226806294/Lalramn g/BARB/7762841380/Payme-	TRANSFER FROM 5099208162097		3,045.00	3,045.23
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB JC Flash Technologies Pvt-	EBP7Jr01TjQNL3I GAHZWWEM5 TRANSFER TO	3,044.38		0.85
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003216667549/99999999 99/XX0533/02636c74c9-	MAB00042622335 0 MAB00042622335 0		5,292.00	5,292.85
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A/003218999021/XXX XXXX620BARB-	UA0243902527M OACJWTBT3 TRANSFER TO 4	5,292.00		0.85
14 Feb 2020	14 Feb 2020	BY TRANSFER- UPI/CR/004560789890/Lalramn g/BARB/7762841380/Payme-	TRANSFER FROM 5099132162092		100.00	100.85
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB Pasfar Technologies Priva-	102825964096273 6128IGAICHGHO 3 TRANSF	99.00		1.85
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004518645064/80676509 08/XX7540/1861075472-	MAB00043559645 7 MAB00043559645 7		1.00	2.85
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004613309088/98803213 64/XX9987/Loan From-	MAC00043596855 8 MAC00043596855 8		23,525.00	23,527.85
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB IMPS/P2A/004613993625/XXX XXXX620BARB-	UA0248658739M OACLIUNJ6 TRANSFER TO 4	10,000.00		13,527.85
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB IMPS/P2A/004613994768/XXX XXXX620BARB-	UA0248659533M OACLIUTO9 TRANSFER TO 4	10,000.00		3,527.85
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004614129973/98765432 10/XX0981/1909020102-	MAC00043598056 3 MAC00043598056 3		16,000.00	19,527.85
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB IMPS/P2A/004614999917/XXX XXXX620BARB-	UA0248663024M OACLIVMW1 TRANSFER TO 4	5,000.00		14,527.85
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB JC Flash Technologies Pvt-	EGxM08slbrcoUI GAICLLUX4 TRANSFER TO	6,088.76		8,439.09
16 Feb 2020	16 Feb 2020	TO TRANSFER-INB IMPS/P2A/004710759148/XXX XXXX620BARB-	UA0248857623M OACLKIVK4 TRANSFER TO 4	8,439.00		0.09
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005120430334/88285746 50/XX4002/bankAccoun-	MAC00043965902 5 MAC00043965902 5		1.00	1.09
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005120396432/11111111 11/XX0070/NanoCred F-	MAB00043973152 5 MAB00043973152 5		2,000.00	2,001.09
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB IMPS/P2A/005120566339/XXX XXXX620BARB-	UA0250113587M OACLUWYD1 TRANSFER TO 4	2,000.00		1.09
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005310009878/98923805 65/XX0961/IMPS Txn-	MAA00045261564 4 MAA00045261564 4		1.00	2.09
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005319630433/63649001 06/XX6751/EJoYh7sWZe-	MAA00045302197 9 MAA00045302197 9		1.03	3.12

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23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005408085777/4444444444/XX4325/SmartCoin-	MAB000441066108 MAB000441066108		1.00	4.12
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005517763034/99999999999/XX0533/a45c0fc1ae-	MAC000441966073 MAC000441966073		2,705.00	2,709.12
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB IMPS/P2A/005518835383/XXX XXXX620BARB-	UA0250993240M OACMCHTR7 TRANSFER TO 4	2,700.00		9.12
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB Reversal of MOACMCHTR7-	UA0250993240M XACMCHVT4 TRANSFER FROM		2,700.00	2,709.12
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB IMPS/P2A/005518836271/XXX XXXX620BARB-	UA0250993822M OACMCHXX1 TRANSFER TO 4	2,000.00		709.12
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB Reversal of MOACMCHXX1-	UA0250993822M XACMCHVC4 TRANSFER FROM		2,000.00	2,709.12
24 Feb 2020	24 Feb 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1407 196042*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199678044303		2,700.00	5,409.12
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB IMPS/P2A/005518842172/XXX XXXX620BARB-	UA0250997594M OACMCIWS3 TRANSFER TO 4	2,700.00		2,709.12
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB Reversal of MOACMCIWS3-	UA0250997594M XACMCISE5 TRANSFER FROM		2,700.00	5,409.12
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB IMPS/P2A/005518845117/XXX XXXX620BARB-	UA0250999539M OACMCJGG5 TRANSFER TO 4	5,000.00		409.12
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB IMPS/P2A/005614648024/XXX XXXX620BARB-	UA0251206753M OACMEDCH3 TRANSFER TO 4	400.00		9.12
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005708326487/88285746 50/XX4002/bankAccoun-	MAC000442957433 MAC000442957433		1.00	10.12

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