



Account Name : Mr. VIKAS G
Address : HNO11-2-256,CHRISTION COLONY,
KANTESHWAR, NIZAMABAD-503002
Nizamabad
Date : 25 Mar 2020
Account Number : 00000033550707824
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : KANTESHWAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 87118161743
IFS Code :SBIN0009789
(Indian Financial System)
MICR Code : 503002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 25 Sep 2019 : 13,252.56

Account Statement from 25 Sep 2019 to 25 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	by debit card- OTHPOS926815595198G.ROGERS & CO KOLKATAKOLKATA-		1,480.00		11,772.56
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			165.00	11,937.56
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927019738805/TEWJA SWI/SBIN/kopallitej/UPI-	TRANSFER TO 5099658162094	500.00		11,437.56
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927019430366/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899366162092		11.00	11,448.56
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927019025402/KODUR U /SBIN/prudhvi462/UPI-	TRANSFER TO 5099650162091	80.00		11,368.56
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927107017821/DANDU Y/SBIN/yellaiah19/UPI-	TRANSFER TO 5099703162094	1,000.00		10,368.56
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927218624187/BEZAW ADA/IOBA/prakashbez/UPI-	TRANSFER TO 5099780162092	200.00		10,168.56
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92732 RAJENDRA RAILWAY STATIOPATNA-		2,000.00		8,168.56
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927410599719/JANGILI /IOBA/am.aditya2/UPI-	TRANSFER TO 4897662162090	320.00		7,848.56
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927410612844/JANGILI /IOBA/am.aditya2/UPI-	TRANSFER TO 5099422162093	320.00		7,528.56
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927422458503/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897704162094		14.00	7,542.56
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI275 1941803205*PAY AND ACCOUNTS-	TRANSFER FROM 3199413044306		35,509.00	43,051.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927518920125/DANDU Y/SBIN/yellaiah19/UPI-	TRANSFER FROM 5099018162093		120.00	43,171.56
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927608134156/THAND U /SBIN/manasathan/mess-	TRANSFER TO 4898858162099	5,000.00		38,171.56
3 Oct 2019	3 Oct 2019	by debit card- OTHPPOS927614057227Sheeta I Emporium DARJEELING-		780.00		37,391.56
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 8309 SBI DARJEELING DARJEELING-		2,000.00		35,391.56
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927716929670/BEZAW ADA/IOBA/prakashbez/UPI-	TRANSFER TO 5099694162091	2,000.00		33,391.56
4 Oct 2019	4 Oct 2019	by debit card- OTHPPOS927712092975GOLD EN TIPS TEA CO PVTDARJEELING-		635.00		32,756.56
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927721537346/ANUPA LA /SBIN/varaanupal/UPI-	TRANSFER TO 5099658162094	8,000.00		24,756.56
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927800117547/MANDA RA/SBIN/mrakshanav/Thank-	TRANSFER FROM 5099224162098		2,000.00	26,756.56
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928017180625/ARCHA NA /SBIN/archuadi27/UPI-	TRANSFER TO 4897659162094	2,000.00		24,756.56
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928208177223/CHARA N T/HDFC/charanteja/yak r-	TRANSFER TO 5099542162095	50.00		24,706.56
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928218043541/G VIVEK/SBIN/sunnyvivek/UPI-	TRANSFER TO 5099550162094	1,000.00		23,706.56
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 92821 Alipurduar Jalpaiguri-		1,500.00		22,206.56
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928521695623/NIKHIL R/HDFC/nikhhiire/UPI-	TRANSFER TO 5099742162098	120.00		22,086.56
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928615179262/GUNDA V/SBIN/vignanbenn/UPI-	TRANSFER TO 4898928162092	10,000.00		12,086.56
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928616457810/GUNDA V/SBIN/vignanbenn/G-	TRANSFER FROM 5099259162097		10,000.00	22,086.56
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928806281713/THAND U /SBIN/manasathan/UPI-	TRANSFER FROM 4898949162097		1,000.00	23,086.56
15 Oct 2019	15 Oct 2019	by debit card-SBIPG RT8096409111AMAZON MUMBAI-		999.00		22,087.56
15 Oct 2019	15 Oct 2019	by debit card-SBIPG RT8098055088AMAZON MUMBAI-		500.00		21,587.56
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928818606248/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097633162098	35.00		21,552.56
15 Oct 2019	15 Oct 2019	by debit card-SBIPG RT8098994442AMAZON MUMBAI-		27.18		21,525.38
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929121744434/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097876162090	159.00		21,366.38
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 929116027642RELIANCEJIO MUMBAI-		159.00		21,207.38
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929214113530/DANDU Y/SBIN/yellaiah19/UPI-	TRANSFER TO 5099722162092	240.00		20,967.38
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929214053653/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099213162091		14.00	20,981.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929222578197/GUNDA V/SBIN/vignanbenn/UPI-	TRANSFER TO 5099744162096	10,000.00		10,981.38
21 Oct 2019	21 Oct 2019	by debit card-SBIPG RT8118546951AMAZON MUMBAI-		599.00		10,382.38
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929523758498/THAND U /SBIN/manasathan/UPI-	TRANSFER FROM 4897709162099		675.00	11,057.38
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929719473178/GUNDA VI/UTBI/vikastonye/UPI-	TRANSFER FROM 5099081162097		1,000.00	12,057.38
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929720077342/GUNDA V/SBIN/vignanbenn/H-	TRANSFER FROM 5099087162091		10,000.00	22,057.38
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929720586357/KARRI VE/HDFC/vkvenkatah/UPI-	TRANSFER FROM 5099046162099		5,000.00	27,057.38
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929720304404/PONNA LA /UTIB/raghuveer./UPI-	TRANSFER TO 4898859162098	27,000.00		57.38
25 Oct 2019	25 Oct 2019	by debit card-SBIPG RT8134397462AMAZON MUMBAI-		9.00		48.38
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/CR/930016062728/ANUPA LA /SBIN/varaanupal/28-	TRANSFER FROM 5099305162097		3,000.00	3,048.38
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930016795019/PONNA LA /UTIB/raghuveer./UPI-	TRANSFER TO 4898926162094	1,000.00		2,048.38
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 930016766188RELIANCEJIO MUMBAI-		21.00		2,027.38
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 930316657079RELIANCEJIO MUMBAI-		21.00		2,006.38
1 Nov 2019	1 Nov 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI306 1972108665*PAY AND ACCOUNTS-	TRANSFER FROM 3199683044306		35,509.00	37,515.38
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930521675449/621838 06/sbin/6218380617/UPI-	TRANSFER TO 5099697162098	10,000.00		27,515.38
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930521672741/KARRI VE/HDFC/vkvenkatah/UPI-	TRANSFER TO 5099672162097	5,000.00		22,515.38
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930613648794RELIANCEJIO MUMBAI-		21.00		22,494.38
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930619872542/ANUPA LA /SBIN/varaanupal/UPI-	TRANSFER TO 5099726162098	8,000.00		14,494.38
3 Nov 2019	3 Nov 2019	BY TRANSFER-UPI/CR/930701021119/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099271162092		7.00	14,501.38
3 Nov 2019	3 Nov 2019	by debit card-SBIPG RT8164923128AMAZON MUMBAI-		812.50		13,688.88
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930716818374RELIANCEJIO MUMBAI-		21.00		13,667.88
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930807287959RELIANCEJIO MUMBAI-		21.00		13,646.88
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930814938477/GUNDA V/SBIN/vignanbenn/Karch-	TRANSFER TO 5099397162099	1,500.00		12,146.88
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930812566004RELIANCEJIO MUMBAI-		21.00		12,125.88

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4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930817288704/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097522162094	35.00		12,090.88
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930921693429/896523 00/synb/8965230000/UPI-	TRANSFER TO 5099445162096	2,000.00		10,090.88
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931009999396/NIKHIL R/HDFC/nikhhiire/Mess-	TRANSFER TO 4898850162096	5,000.00		5,090.88
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 93101 NEAR MIRA SR PETROL PUMBYRNIHAT-		500.00		4,590.88
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931112662618/G VIVEK/SBIN/sunnyvivek/UPI-	TRANSFER TO 5099590162097	4,000.00		590.88
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931309799810RELIANCEJIO MUMBAI-		21.00		569.88
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 7145 SONAPUR BRANCH KAMALPUR-		500.00		69.88
14 Nov 2019	14 Nov 2019	by debit card-OTHPG 931813835369RELIANCEJIO MUMBAI-		21.00		48.88
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931919105119/DANDU Y/SBIN/yellaiah19/UPI-	TRANSFER FROM 5099157162093		1,058.37	1,107.25
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932011723430/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097978162095	149.00		958.25
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 146 SONAPUR BRANCH KAMALPUR-		500.00		458.25
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932522056455/GUNDA V/SBIN/vignanbenn/U-	TRANSFER FROM 5099044162091		2,000.00	2,458.25
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932710352510/ANUPA LA /SBIN/varaanupal/Y-	TRANSFER FROM 5099241162097		5,000.00	7,458.25
23 Nov 2019	23 Nov 2019	by debit card- SBIPOS002127978315FUTUR E VALUE RETAIL LTDGUWAHATI-		805.40		6,652.85
23 Nov 2019	23 Nov 2019	by debit card- OTHPPOS932706793052Y NOT JUICES GUWAHATI-		50.00		6,602.85
23 Nov 2019	23 Nov 2019	by debit card- OTHPPOS932706078591KFC GUWAHATI-		130.00		6,472.85
23 Nov 2019	23 Nov 2019	by debit card- SBIPOS932706093021R K TAILORS GUWAHATI-		350.00		6,122.85
23 Nov 2019	23 Nov 2019	by debit card- OTHPPOS932706570198RAJ DHANI GIFT CENTRE GUWAHATI-		400.00		5,722.85
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93271 DISPUR KAMRUP METRO-		4,000.00		1,722.85
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932713742604/ARCHA NA /SBIN/archuadi27/UPI-	TRANSFER FROM 5099240162097		254.00	1,976.85
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932819152952/CHAND RA /SBIN/chandramou/Anok-	TRANSFER TO 4898935162093	310.00		1,666.85
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933610864174/MD WAJA/SBIN/vajjumsc99/UPI-	TRANSFER TO 4898806162090	160.00		1,506.85
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI337 1997076923*PAY AND ACCOUNTS-	TRANSFER FROM 3199971044309		36,399.00	37,905.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	by debit card-SBIPG RT8263512682AMAZON MUMBAI-		799.00		37,106.85
3 Dec 2019	3 Dec 2019	by debit card-SBIPG RT8263533067AMAZON MUMBAI-		1,849.00		35,257.85
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933709621679/ANUPA LA /SBIN/varaanupal/UPI-	TRANSFER TO 5099474162092	6,000.00		29,257.85
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 9027 SBI MAIN MARKET POOLICUMARIA-		500.00		28,757.85
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933800249590/THAND U /SBIN/manasathan/UPI-	TRANSFER FROM 4899350162098		673.00	29,430.85
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933908843759/RAVIN DER/SBIN/raveeender/Dinne-	TRANSFER FROM 5099051162092		95.00	29,525.85
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933914444661/BATTIN I /SBIN/battini.sr/dinne-	TRANSFER FROM 5099085162093		145.00	29,670.85
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933914457787/NIKHIL R/HDFC/nikhhiire/UPI-	TRANSFER TO 4898866162090	100.00		29,570.85
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933914454773/621838 06/sbin/6218380617/UPI-	TRANSFER TO 5099574162098	10,000.00		19,570.85
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933914477039/BATTIN I /SBIN/battini.sr/dinne-	TRANSFER FROM 5099031162096		95.00	19,665.85
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933915571644/SANDE EP /SBIN/sandeep27j/Bill-	TRANSFER TO 5099573162099	131.00		19,534.85
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933915631470/BABI RED/SBIN/bobbyaravi/Mess-	TRANSFER TO 5099585162095	5,000.00		14,534.85
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933917299663/G VIVEK/SBIN/sunnyvivek/UPI-	TRANSFER TO 5099592162096	3,500.00		11,034.85
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 9778 SBI PACHMARHI OFFSIT HOSHANGABAD-		3,000.00		8,034.85
6 Dec 2019	6 Dec 2019	by debit card-SBIPG RT8275381188AMAZON MUMBAI-		999.00		7,035.85
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/CR/934121431957/DANDU Y/SBIN/yellaiah19/Tour-	TRANSFER FROM 4898993162094		20,000.00	27,035.85
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93412 GANESHPET II NAGPUR-		10,000.00		17,035.85
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93412 GANESHPET II NAGPUR-		10,000.00		7,035.85
8 Dec 2019	8 Dec 2019	by debit card- OTHPOS934209109002HALDI RAMS NAGPUR-		204.10		6,831.75
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934419705998/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097624162099	199.00		6,632.75
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934512586961/DANDU Y/SBIN/yellaiah19/Tour-	TRANSFER FROM 5098972162093		20,000.00	26,632.75
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 3952 SHASHTRINAGAR ATM 3 CHANDRAPUR-		10,000.00		16,632.75
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 3953 SHASHTRINAGAR ATM 3 CHANDRAPUR-		10,000.00		6,632.75
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934617453913/RENTA LA /SBIN/udaykumarf/Biriy-	TRANSFER TO 5099608162093	190.00		6,442.75

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12 Dec 2019	12 Dec 2019	by debit card- OTHPOS934615040779MAX RETAIL DIVISION HYDERABAD-		1,170.10		5,272.65
13 Dec 2019	13 Dec 2019	by debit card- OTHPOS934712263495KFC RESTAURANTS. SECUNDERAB-		490.00		4,782.65
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934810767928/Andhra K/HDFC/q83950951@/Khadi-	TRANSFER TO 5099704162093	800.00		3,982.65
15 Dec 2019	15 Dec 2019	by debit card- OTHPOS934908398919M S MY FRIENDS CIRCLE HYDERABAD-		519.00		3,463.65
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934920867262/NAREN DAR/SBIN/narendar11/UPI-	TRANSFER TO 5099845162091	275.00		3,188.65
16 Dec 2019	16 Dec 2019	by debit card- OTHPOS935008476317MADU RAI IDLY SHOP BANGALORE-		410.00		2,778.65
16 Dec 2019	16 Dec 2019	by debit card- OTHPOS935008544163ANDAL MESS KR PURAM CHENNAI-		130.00		2,648.65
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935014657092/BATTINI /SBIN/battini.sr/UPI-	TRANSFER FROM 5098834162091		220.00	2,868.65
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935017741989/DANDU Y/SBIN/yellaiah19/UPI-	TRANSFER TO 5099343162092	500.00		2,368.65
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935018015549/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4898730162094	179.66		2,188.99
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 93512 SIB HIGH ROAD,THRISSUR THRISSUR-		1,000.00		1,188.99
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 4762 SOUTH RAILWAY STATION KOCHI-		500.00		688.99
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		676.99
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935517268924/GUJE RA/SBIN/ravindergu/Lunch-	TRANSFER FROM 5099246162092		70.00	746.99
22 Dec 2019	22 Dec 2019	by debit card- OTHPOS935609503628HOTEL ARYAAS THIRUVANAN-		90.00		656.99
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 TVM RAILWAY THIRUVANANTH-		500.00		156.99
22 Dec 2019	22 Dec 2019	REVERSE ATM WDL--			500.00	656.99
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 TVM RAILWAY THIRUVANANTH-		500.00		156.99
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/CR/935615029559/ANUPA LA /SBIN/varaanupal/Y-	TRANSFER FROM 4897727162098		5,000.00	5,156.99
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/CR/935615034089/ANUPA LA /SBIN/varaanupal/Y-	TRANSFER FROM 5099298162091		5,000.00	10,156.99
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935616006673/ANUPA LA /SBIN/varaanupal/UPI-	TRANSFER TO 4898920162099	5,000.00		5,156.99
22 Dec 2019	22 Dec 2019	by debit card-SBIPG RT8332084177SBICARD MUMBAI-		1,350.00		3,806.99
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935716742326/RAVIN DER/SBIN/raveeender/UPI-	TRANSFER TO 5099333162094	52.00		3,754.99

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23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935716388418/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098849162094		18.00	3,772.99
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935716395762/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899327162098		10.00	3,782.99
24 Dec 2019	24 Dec 2019	BY TRANSFER- UPI/CR/935816857826/BHALC HAN/SBIN/bhalchandr/UPI-	TRANSFER FROM 5098934162098		1,000.00	4,782.99
24 Dec 2019	24 Dec 2019	by debit card- SBIPOS002206039762REL RETAIL LTD-TR GUWAHATI-		842.30		3,940.69
24 Dec 2019	24 Dec 2019	by debit card- SBIPOS002206099329REPOS E FOOD PVT LTD KAMRUP-		220.00		3,720.69
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 93581 BOI SIX MILE GUWAHATI-		3,000.00		720.69
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			82.00	802.69
26 Dec 2019	26 Dec 2019	BY TRANSFER- UPI/CR/936012586785/DANDU Y/SBIN/7382447080/Yella-	TRANSFER FROM 4898973162098		2,000.00	2,802.69
26 Dec 2019	26 Dec 2019	by debit card-SBIPG RT8344868804SBICARD MUMBAI-		1,350.00		1,452.69
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936209459556RELIANCEJIO MUMBAI-		21.00		1,431.69
29 Dec 2019	29 Dec 2019	BY TRANSFER- UPI/CR/036308345979/TEWJA SWI/SBIN/kopallitej/cab c-	TRANSFER FROM 4899382162092		250.00	1,681.69
30 Dec 2019	30 Dec 2019	BY TRANSFER- UPI/CR/936454242315/DANDU Y/SBIN/7382447080/Fligh-	TRANSFER FROM 5098843162090		5,330.00	7,011.69
30 Dec 2019	30 Dec 2019	by debit card-SBIPG RT8359641359SBICARD MUMBAI-		6,000.00		1,011.69
2 Jan 2020	2 Jan 2020	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI002 2028095557*PAY AND ACCOUNTS-	TRANSFER FROM 3199682044307		36,199.00	37,210.69
2 Jan 2020	2 Jan 2020	by debit card-SBIPG RT8370758784SBICARD MUMBAI-		6,500.00		30,710.69
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/00022225771/NALLA V/SBIN/nallaveere/Cab p-	TRANSFER FROM 4898970162090		400.00	31,110.69
4 Jan 2020	4 Jan 2020	TO TRANSFER- YONOABDI000026951416,IDE A PREPAID-Mobile Rech-	TRANSFER TO 4898493610342	48.00		31,062.69
4 Jan 2020	4 Jan 2020	by debit card-SBIPG RT8377950663SBICARD MUMBAI-		5,000.00		26,062.69
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 4871 GNRC HOSPITAL GUWAHATI-		3,500.00		22,562.69
5 Jan 2020	5 Jan 2020	by debit card- SBIPOS002238998503FUTUR E VALUE RETAIL LTDGUWAHATI-		2,208.30		20,354.39
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000522056174/G VIVEK/SBIN/sunnyvivek/UPI-	TRANSFER TO 5099840162095	2,500.00		17,854.39
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 000615846949RELIANCEJIO MUMBAI-		21.00		17,833.39
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000712626099/NALLA V/SBIN/nallaveere/300-	TRANSFER TO 5099441162090	2,700.00		15,133.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000712944601/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098944162096		10.00	15,143.39
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000713966515/ANUPA LA /SBIN/varaanupal/UPI-	TRANSFER TO 5099450162098	5,000.00		10,143.39
7 Jan 2020	7 Jan 2020	by debit card-OTHPG 000717775192RELIANCEJIO MUMBAI-		199.00		9,944.39
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000800138324/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098996162095		12.00	9,956.39
8 Jan 2020	8 Jan 2020	by debit card-OTHPG 000815555927RELIANCEJIO MUMBAI-		21.00		9,935.39
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000821725264/621838 06/sbin/6218380617/UPI-	TRANSFER TO 4898853162094	6,000.00		3,935.39
10 Jan 2020	10 Jan 2020	by debit card-SBIPG RT8402420163AMAZON MUMBAI-		205.00		3,730.39
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001020701044/BHALC HAN/SBIN/bhalchandr/UPI-	TRANSFER TO 5099643162091	1,000.00		2,730.39
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001112393835/200428 63/sbin/2004286330/UPI-	TRANSFER TO 5099752162096	300.00		2,430.39
12 Jan 2020	12 Jan 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 241219-	TRANSFER TO 3199937097895	23.60		2,406.79
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 5672 SBI BURNIHAT 2ND CD RIBHOI-		500.00		1,906.79
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001313499801/NIKHIL R/HDFC/nikhhiilre/Nov r-	TRANSFER FROM 5098874162094		656.00	2,562.79
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001316289940/BATTIN I /SBIN/battini.sr/thank-	TRANSFER FROM 5098852162099		500.00	3,062.79
15 Jan 2020	15 Jan 2020	by debit card- OTHPOS001507975770JALAN S TEA GUWAHATI-		760.00		2,302.79
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001513209102/RAJES H D/CORP/puchu97065/Photo-	TRANSFER TO 5099500162093	260.00		2,042.79
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001514523022/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097726162093	165.00		1,877.79
15 Jan 2020	15 Jan 2020	by debit card- OTHPOS001514310582KFC GUWAHATI-		849.10		1,028.69
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001617278408/PARIM AL /SBIN/parimalpau/UPI-	TRANSFER TO 5099590162097	230.00		798.69
16 Jan 2020	16 Jan 2020	by debit card-OTHPG 001614072595RELIANCEJIO MUMBAI-		21.00		777.69
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001709805325/PETAA R/SBIN/radhikared/Dec r-	TRANSFER FROM 5099143162099		1,264.00	2,041.69
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001811726106/MOHA MMAD/HDFC/thabassum0/Gift-	TRANSFER TO 5099718162098	356.00		1,685.69
18 Jan 2020	18 Jan 2020	BY TRANSFER- UPI/CR/001812826960/DANDU Y/SBIN/7382447080/For a-	TRANSFER FROM 5099226162096		20,000.00	21,685.69
18 Jan 2020	18 Jan 2020	by debit card-SBIPG 210007472515www.phonepe.c om Bangalore-		2.00		21,683.69
18 Jan 2020	18 Jan 2020	BY TRANSFER- SBIPG 210007472515www.phonepe.c om Bangalore-	TRANSFER FROM 2399465042921		2.00	21,685.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2020	18 Jan 2020	by debit card-SBIPG RT8429038508SBICARD MUMBAI-		20,000.00		1,685.69
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001818859164/MD ASHFA/KKBK/mswipe.140/UPI-	TRANSFER TO 5097978162095	80.00		1,605.69
19 Jan 2020	19 Jan 2020	by debit card-SBIPG RT8431616654AMAZON MUMBAI-		419.00		1,186.69
19 Jan 2020	19 Jan 2020	BY TRANSFER-UPI/CR/001917412398/BATTINI /SBIN/battini.sr/UPI-	TRANSFER FROM 5099273162090		340.00	1,526.69
20 Jan 2020	20 Jan 2020	by debit card-SBIPG RT8437670496AMAZON MUMBAI-		560.00		966.69
20 Jan 2020	20 Jan 2020	by debit card-OTHPG 002015611762RELIANCEJIO MUMBAI-		21.00		945.69
20 Jan 2020	20 Jan 2020	TO TRANSFER-YONOABDI000027914978,IDE A PREPAID-Mobile Rech-	TRANSFER TO 4898480610346	30.00		915.69
20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/002063343275/THOTA SA/SBIN/nanijohn7@/This-	TRANSFER TO 5099346162099	500.00		415.69
21 Jan 2020	21 Jan 2020	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI022 2051494538*PAY AND ACCOUNTS-	TRANSFER FROM 3199416044303		7,692.00	8,107.69
21 Jan 2020	21 Jan 2020	BY TRANSFER-UPI/CR/002136158614/Methuku /SBIN/7011507966/Payme-	TRANSFER FROM 4898955162099		70.00	8,177.69
22 Jan 2020	22 Jan 2020	TO TRANSFER-SBILT22012020204907760744 -	TRANSFER TO 36515075873	5,000.00		3,177.69
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002314927924/GOUTHAM /SBIN/goutham.mg/UPI-	TRANSFER TO 5099623162095	100.00		3,077.69
23 Jan 2020	23 Jan 2020	TO TRANSFER-SBILT23012020174015013802 -	TRANSFER TO 36515075873	1,000.00		2,077.69
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002412459413/20122478/SBIN/2012247893/UPI-	TRANSFER TO 4897677162093	2,000.00		77.69
25 Jan 2020	25 Jan 2020	BY TRANSFER-UPI/CR/002548120234/DANDU Y/SBIN/7382447080/Yella-	TRANSFER FROM 5099197162096		4,000.00	4,077.69
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002516830596/ANITA BORA/HDFC/nitamaina1/Ups-	TRANSFER TO 4898898162092	4,000.00		77.69
27 Jan 2020	27 Jan 2020	BY TRANSFER-UPI/CR/002621350201/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099280162090		5.00	82.69
27 Jan 2020	27 Jan 2020	BULK POSTING-SALARY SYS0-			10,000.00	10,082.69
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002806388650/G VIVEK/SBIN/sunnyvivek/UPI-	TRANSFER TO 5099475162091	2,000.00		8,082.69
28 Jan 2020	28 Jan 2020	TO TRANSFER-SBILT28012020064327336246 -	TRANSFER TO 36515075873	5,000.00		3,082.69
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002815158254/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898280162093	21.00		3,061.69
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003109004388/NALLAV/SBIN/nallaveere/UPI-	TRANSFER TO 5099631162095	1,200.00		1,861.69
2 Feb 2020	2 Feb 2020	BY TRANSFER-UPI/CR/003312645459/GOUTHAM /SBIN/goutham.mg/Tea-	TRANSFER FROM 4898999162098		800.00	2,661.69
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003313694347/JALAN S TEA/HDFC/jalanstea./Tea-	TRANSFER TO 5098092162091	2,160.00		501.69

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2 Feb 2020	2 Feb 2020	TO TRANSFER-YONOABDI000028685243,IDE A PREPAID-Mobile Rech-	TRANSFER TO 4898478610341	48.00		453.69
4 Feb 2020	4 Feb 2020	BY TRANSFER-UPI/CR/003521382949/ANUPALA /SBIN/varaanupal/Y-	TRANSFER FROM 5098939162093		3,000.00	3,453.69
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003607801666/ANANDRE/VIJB/anandreddy/UPI-	TRANSFER TO 5099514162099	200.00		3,253.69
5 Feb 2020	5 Feb 2020	BY TRANSFER-UPI/CR/003607058754/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898958162096		8.00	3,261.69
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003608010342/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097706162096	199.00		3,062.69
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003612547132/DANDUY/SBIN/yellaiah19/UPI-	TRANSFER TO 5099489162095	2,000.00		1,062.69
6 Feb 2020	6 Feb 2020	TO TRANSFER-UPI/DR/003717461421/GOUTHAM /SBIN/goutham.mg/UPI-	TRANSFER TO 5099592162096	100.00		962.69
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003813351243/ANUPALA /SBIN/varaanupal/Y-	TRANSFER FROM 5099175162092		2,000.00	2,962.69
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003813085185/DANDUY/SBIN/yellaiah19/UPI-	TRANSFER TO 5099676162093	500.00		2,462.69
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003815683090/PONNALA /SBIN/raghuveer./Assam-	TRANSFER FROM 4897718162099		1,600.00	4,062.69
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003816941120/JALAN S /SBIN/jalanstea@/Assam-	TRANSFER TO 5099649162095	2,900.00		1,162.69
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003816124043/JALAN S /SBIN/jalanstea@/Assam-	TRANSFER TO 4897676162094	400.00		762.69
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003819380954/GUNAJIT /SBIN/gunajitsar/UPI-	TRANSFER TO 5099628162090	300.00		462.69
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003820659790/KRISHNA /BARB/dask37649@/UPI-	TRANSFER TO 5099669162092	164.00		298.69
9 Feb 2020	9 Feb 2020	BY TRANSFER-UPI/CR/003921786856/N SAI GN/UTIB/9949020285/Payme-	TRANSFER FROM 5099247162091		300.00	598.69
9 Feb 2020	9 Feb 2020	BY TRANSFER-UPI/CR/003966359350/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897726162099		400.01	998.70
9 Feb 2020	9 Feb 2020	TO TRANSFER-UPI/DR/003921896103/CHARANT/HDFC/charanteja/UPI-	TRANSFER TO 5099709162098	500.00		498.70
9 Feb 2020	9 Feb 2020	BY TRANSFER-UPI/CR/004008679184/ARCHANA /SBIN/archuadi27/UPI-	TRANSFER FROM 4899387162097		210.00	708.70
9 Feb 2020	9 Feb 2020	TO TRANSFER-UPI/DR/004011409767/DANDUY/SBIN/yellaiah19/UPI-	TRANSFER TO 5099808162095	400.00		308.70
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004220353651/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097610162094	21.00		287.70
13 Feb 2020	13 Feb 2020	BY TRANSFER-NEFT*RBIS0GOTGEP*RBIO442080724555*PAY AND ACCOUNTS-	TRANSFER FROM 3199681044308		36,149.00	36,436.70
13 Feb 2020	13 Feb 2020	TO TRANSFER-SBILT13022020162414384438-	TRANSFER TO 36515075873	5,000.00		31,436.70
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004416217651/DANDUY/SBIN/yellaiah19/UPI-	TRANSFER TO 4897671162099	1,570.00		29,866.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2020	13 Feb 2020	TO TRANSFER- UPI/DR/004417605178/ANUPA LA /SBIN/varaanupal/UPI-	TRANSFER TO 5099603162098	5,000.00		24,866.70
13 Feb 2020	13 Feb 2020	TO TRANSFER- UPI/DR/004472915384/GUNDA V/SBIN/9912965673/Payme-	TRANSFER TO 5097866162092	1,000.00		23,866.70
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004419681943/99999999 88/XX4700/remarks-	MAA00044708416 9 MAA00044708416 9		1,000.00	24,866.70
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004508081376/GUNDA V/SBIN/vignanbenn/Hi-	TRANSFER TO 4897676162094	10,000.00		14,866.70
14 Feb 2020	14 Feb 2020	BY TRANSFER- UPI/CR/004516162281/DIVYA G/SBIN/divyagudur/UPI-	TRANSFER FROM 5098595162090		400.00	15,266.70
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004614188436/G VIVEK/SBIN/sunnyvivek/UPI-	TRANSFER TO 5099767162090	2,000.00		13,266.70
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004813044044/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097531162093	137.00		13,129.70
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005020838816/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4898740162092	147.00		12,982.70
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005111048979/TEWJA SWI/SBIN/kopallitej/UPI-	TRANSFER TO 5097842162099	500.00		12,482.70
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005213275886/G VIVEK/SBIN/sunnyvivek/UPI-	TRANSFER TO 5097932162098	500.00		11,982.70
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005218864611/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898747162096	90.00		11,892.70
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005223212804/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097972162091	21.00		11,871.70
22 Feb 2020	22 Feb 2020	BY TRANSFER- UPI/CR/005306323861/BATTIN I /SBIN/battini.sr/Bible-	TRANSFER FROM 5098674162092		360.00	12,231.70
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005312656560/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4898287162097	207.00		12,024.70
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005421806161/GLAMO UR /PYTM/paytmqr281/On ta-	TRANSFER TO 5098105162091	1,000.00		11,024.70
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005514805669/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4898278162098	92.00		10,932.70
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005610406304/BEZAW ADA/IOBA/prakashbez/UPI-	TRANSFER TO 5097675162099	915.00		10,017.70
27 Feb 2020	27 Feb 2020	DEBIT- SBI CREDIT CARD PAYMENT-		4,537.00		5,480.70
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005821178661/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097788162090	500.00		4,980.70
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005823678730/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097921162091	500.00		4,480.70
28 Feb 2020	28 Feb 2020	BY TRANSFER- UPI/CR/005915753622/Miss. ME/SBIN/sbap-99512/QR-	TRANSFER FROM 5098529162099		50.00	4,530.70
28 Feb 2020	28 Feb 2020	BY TRANSFER- UPI/CR/005930288928/JHANSI /SBIN/9985967104/On ta-	TRANSFER FROM 4898785162091		50.00	4,580.70
2 Mar 2020	2 Mar 2020	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI063 2003359944*PAY AND ACCOUNTS-	TRANSFER FROM 3199422044305		36,399.00	40,979.70

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5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006514743096/62183806/sbin/6218380617/UPI-	TRANSFER TO 5097870162095	10,000.00		30,979.70
6 Mar 2020	6 Mar 2020	BY TRANSFER- UPI/CR/006611357673/ANAND RED/SBIN/anandreddy/Tea-	TRANSFER FROM 5098596162099		400.00	31,379.70
6 Mar 2020	6 Mar 2020	TO TRANSFER- UPI/DR/006611488289/CHANDRA /SBIN/chandramou/Cab g-	TRANSFER TO 4897676162094	218.00		31,161.70
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006716336028/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097971162092	21.00		31,140.70
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006718038044/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098003162096	21.00		31,119.70
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006721398592/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097985162096	21.00		31,098.70
8 Mar 2020	8 Mar 2020	TO TRANSFER- UPI/DR/006816786506/62183806/sbin/6218380617/UPI-	TRANSFER TO 4898927162093	10,000.00		21,098.70
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006974021596/Paytm/PYTM/ccbillpay@/Oid10511-	TRANSFER TO 5097519162099	1,000.00		20,098.70
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006974046561/Paytm/PYTM/ccbillpay@/Oid10511-	TRANSFER TO 5097549162093	3,000.00		17,098.70
10 Mar 2020	10 Mar 2020	BY TRANSFER- UPI/CR/007074967673/Paytm/PYTM/payouts@pa/ALL20200-	TRANSFER FROM 4899332162091		1,002.00	18,100.70
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/007018243561/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5097595162098	5,000.00		13,100.70
12 Mar 2020	12 Mar 2020	BY TRANSFER- UPI/CR/007299485750/Paytm/PYTM/payouts@pa/ALL20200-	TRANSFER FROM 5098492162097		2,500.00	15,600.70
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007215920310/CHARANT/HDFC/charanteja/UPI-	TRANSFER TO 5099603162098	3,000.00		12,600.70
12 Mar 2020	12 Mar 2020	BULK POSTING- CTI91260590388500SBIQRCA SHBACK-			40.00	12,640.70
15 Mar 2020	15 Mar 2020	ATM WDL-ATM CASH 307 GNRC HOSPITAL GUWAHATI-		6,500.00		6,140.70
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007618318397/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097501162098	21.00		6,119.70
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/007709596158/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5097641162098	2,000.00		4,119.70
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/007767155094/Paytm/PYTM/add-money@/Oid10559-	TRANSFER TO 5097616162099	20.00		4,099.70
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/007767173755/Paytm/PYTM/add-money@/Oid10559-	TRANSFER TO 5097639162092	5.00		4,094.70
17 Mar 2020	17 Mar 2020	BY TRANSFER- UPI/CR/007767180889/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098943162097		100.00	4,194.70
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007710463857/9999999988/XX4700/remarks-	MAB00045671684 4 MAB00045671684 4		55.00	4,249.70
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/007710869757/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 4898733162092	2,000.00		2,249.70
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/007710947795/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 4898279162097	1,000.00		1,249.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/007711064670/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5097643162096	900.00		349.70
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/007811068766/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097739162098	16.00		333.70
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/007818398752/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097704162098	21.00		312.70
20 Mar 2020	20 Mar 2020	BY TRANSFER- UPI/CR/008002956461/Paytm/PYTM/payouts@pa/ALL20200-	TRANSFER FROM 5099145162097		2,000.00	2,312.70
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/008008153243/BADDULA /SBIN/charanteja/UPI-	TRANSFER TO 5097932162098	2,000.00		312.70
21 Mar 2020	21 Mar 2020	BY TRANSFER- UPI/CR/008151101237/GUNDAV/SBIN/9912965673/G-	TRANSFER FROM 5098709162095		2,000.00	2,312.70
22 Mar 2020	22 Mar 2020	TO TRANSFER- UPI/DR/008207043043/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5098105162091	1,800.00		512.70
22 Mar 2020	22 Mar 2020	BY TRANSFER- UPI/CR/008257506217/DANDUY/SBIN/7382447080/Payme-	TRANSFER FROM 5098791162097		800.00	1,312.70
22 Mar 2020	22 Mar 2020	TO TRANSFER- UPI/DR/008219210564/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5098098162095	800.00		512.70
22 Mar 2020	22 Mar 2020	TO TRANSFER- UPI/DR/008220401204/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5098102162094	21.00		491.70
23 Mar 2020	23 Mar 2020	BY TRANSFER- UPI/CR/008331023452/Paytm/PYTM/payouts@pa/ALL20200-	TRANSFER FROM 4899324162091		3,000.00	3,491.70
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/008318352405/CHARANT/HDFC/charanteja/UPI-	TRANSFER TO 5097565162094	3,000.00		491.70

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.**