



Account Name : Mr. BAPPI PODDER
 Address : S/O: JAHAR LAL PODDER
 VILL: RAMTHAKUR PARA, PO & PS: BELONIA
 DIST: SOUTH TRIPURA-799155
 South Tripura
 Date : 21 Nov 2020
 Account Number : 00000020187313919
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : BELONIA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86858684439
 IFS Code : SBIN0006093
 (Indian Financial System)
 MICR Code : 799002503
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Aug 2020 : 75.52

Account Statement from 1 Aug 2020 to 31 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021413403776/BAPPI PO/DBSS/bappi.p229/Ok-	TRANSFER FROM 4897722162093		200.00	275.52
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021413676910/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 4897683162095	200.00		75.52
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021467018047/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 4898987162092		1,000.00	1,075.52
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021467032213/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 5099236162094		1,000.00	2,075.52
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021467041401/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 5098689162095		1,000.00	3,075.52
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021467063279/BAPPI PO/DBSS/8810330477/NA-	TRANSFER TO 5098024162092	3,000.00		75.52
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021467137059/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 5099221162091		1,000.00	1,075.52
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021467147266/BAPPI PO/DBSS/BAPPIPODDE/NA-	TRANSFER TO 5098046162096	1,000.00		75.52
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021414231342/63649001 06/XX6751/FLRI3njT4d-	MAB00051726760 8 MAB00051726760 8		2,467.50	2,543.02
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021467815211/BAPPI PO/DBSS/8810330477/NA-	TRANSFER TO 5098038162096	2,467.00		76.02
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/REV/021467815211-	TRANSFER FROM 5098038162096		2,467.00	2,543.02
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021467835790/BAPPI Po/PYTM/9196122218/NA-	TRANSFER TO 5099760162096	2,467.50		75.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	CSH DEP (CDM)- CDM3040101TELIAMURA TELIAMURA TR IN-			1,500.00	1,575.52
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021471157926/BAPPI PO/DBSS/8810330477/NA-	TRANSFER TO 5099711162095	1,500.00		75.52
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021471905939/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 5099178162099		3,600.00	3,675.52
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FLWpLpmUXcHe BIIGAJBUXIE3 TRANSFER TO	3,500.00		175.52
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021472482417/BAPPI PO/DBSS/8810330477/NA-	TRANSFER TO 5099733162099	100.00		75.52
2 Aug 2020	2 Aug 2020	BY TRANSFER- UPI/CR/021474320892/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 4899390162091		100.00	175.52
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021500782099/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 5099821162099	100.00		75.52
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021518141109/63649001 06/XX6751/FLu7kZgYoR-	MAC00052788673 0 MAC00052788673 0		2,591.40	2,666.92
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021583161965/BAPPI PO/DBSS/8810330477/NA-	TRANSFER TO 5098132162099	2,591.00		75.92
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021686697266/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098820162096		500.00	575.92
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021686699905/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098833162092		200.00	775.92
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021686702527/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 4897697162099		100.00	875.92
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021686704841/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098824162093		500.00	1,375.92
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021600757977/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 5099356162097	1,300.00		75.92
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021691657141/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 4898944162092		1,400.00	1,475.92
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 02161 UBI L N BARI ROAD WEST TRIPURA-		1,400.00		75.92
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021691977816/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098862162098		4,028.00	4,103.92
3 Aug 2020	3 Aug 2020	by debit card-OTHPG 021613243652RAZ*Tufanrupee s Bengaluru-		4,027.62		76.30
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB IMPS021615517450/00000000 00/XX0001/-	MAB00051845585 1 MAB00051845585 1		2,772.80	2,849.10
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 1645 TELIAMURA TELIAMURA-		400.00		2,449.10
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021623623055/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 4898822162091	2,373.00		76.10
4 Aug 2020	4 Aug 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			500.00	576.10
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021703065935/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 4899336162097		2,874.00	3,450.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021712084395/BAPPI PO/DBSS/bappi.p229/Ok-	TRANSFER FROM 5098939162093		100.00	3,550.10
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021712117315RAZ*HoliPay Bengaluru-		3,416.82		133.28
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021721732012/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 5099434162099	57.00		76.28
5 Aug 2020	5 Aug 2020	CSH DEP (CDM)- CDM6040109CASH POINT TELIAMURA KHOWAI TR IN-			2,200.00	2,276.28
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021808205503Cashfree Payments 8888888888-		2,004.00		272.28
5 Aug 2020	5 Aug 2020	BY TRANSFER- UPI/CR/021817614788/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098955162093		5.00	277.28
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202008051081116 637061GAJCMVS P4 TRANS	199.00		78.28
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021820506680/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 4898836162095	2.00		76.28
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022021253615/22222222 22/XX7077/POT1596815-	MAA00053340778 3 MAA00053340778 3		2,591.40	2,667.68
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022023229817/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 5099777162098	2,591.00		76.68
8 Aug 2020	8 Aug 2020	CSH DEP (CDM)- CDM5040109TELIAMURA TELIAMURA TR IN-			3,500.00	3,576.68
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022114393226/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 5099707162090	1,500.00		2,076.68
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022114764672/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 5098045162097	300.00		1,776.68
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022114709437/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 5098048162094	100.00		1,676.68
9 Aug 2020	9 Aug 2020	CSH DEP (CDM)- CDM0040103TELIAMURA TELIAMURA TR IN-			4,500.00	6,176.68
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022210893056RAZ*BIIENCE INFORMATIMUMBAI-		3,599.77		2,576.91
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022211022029/22222222 22/XX7077/POT1596952-	MAA00053415121 1 MAA00053415121 1		2,591.40	5,168.31
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022211062190RAZ*Tufanrupee s Bengaluru-		4,027.62		1,140.69
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022217628010/00000000 00/XX0001/-	MAB00052216733 1 MAB00052216733 1		2,772.80	3,913.49
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022312993292/razorpa y/ICIC/razorpay@i/KEMEX-	TRANSFER TO 5097509162090	3,145.56		767.93
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022312752770/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 5097560162098	650.00		117.93
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022312345586/00000000 00/XX0001/-	MAC00053253749 9 MAC00053253749 9		1,625.35	1,743.28

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11 Aug 2020	11 Aug 2020	by debit card-SBIPOS022406051194M/S SURENDAR JIRANIA-		300.00		1,443.28
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022412196618/87874932 04/XX7768/-	MAB00052332884 2 MAB00052332884 2		676.00	2,119.28
11 Aug 2020	11 Aug 2020	ATM WDL-ATM CASH 02241 UBI L N BARI ROAD WEST TRIPURA-		2,000.00		119.28
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022413489382/63649001 06/XX6751/FPNfb1GnQo-	MAC00053329443 4 MAC00053329443 4		2,400.00	2,519.28
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022422181490/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 4898835162096	1.00		2,518.28
12 Aug 2020	12 Aug 2020	ATM WDL-ATM CASH 5437 TELIAMURA TELIAMURA-		2,000.00		518.28
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022523367827/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 5099590162097	1.00		517.28
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022621243228/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 5097834162099	1.00		516.28
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 6584 TELIAMURA TELIAMURA-		400.00		116.28
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022722607846/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 5099664162097	1.00		115.28
16 Aug 2020	16 Aug 2020	TO TRANSFER-UPI/DR/02282233528/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 5099771162094	1.00		114.28
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022823280333/87874932 04/XX7768/-	MAC00053601619 6 MAC00053601619 6		1.00	115.28
16 Aug 2020	16 Aug 2020	BY TRANSFER-UPI/CR/022848866672/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 4899000162097		10.00	125.28
16 Aug 2020	16 Aug 2020	TO TRANSFER-UPI/DR/022823699470/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5098070162096	39.00		86.28
16 Aug 2020	16 Aug 2020	CSH DEP (CDM)-CDM1040103CASH POINT TELIAMURA KHOWAI TR IN-			6,500.00	6,586.28
16 Aug 2020	16 Aug 2020	by debit card-OTHPG 022910990241RAZ*BIIENANCE INFORMATIMUMBAI-		3,599.77		2,986.51
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022910095983/63649001 06/XX6751/FRJmsH7REV-	MAA00053836792 1 MAA00053836792 1		3,702.00	6,688.51
16 Aug 2020	16 Aug 2020	by debit card-OTHPG 022911024924RAZ*Higeki Services PrBangalore-		3,800.30		2,888.21
16 Aug 2020	16 Aug 2020	CSH DEP (CDM)-CDM0040103CASH POINT TELIAMURA KHOWAI TR IN-			3,000.00	5,888.21
16 Aug 2020	16 Aug 2020	by debit card-OTHPG 022914416509RAZ*Tufanrupees Bengaluru-		4,107.62		1,780.59
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023015240882/96197196 20/XX7325/Bank detai-	MAA00053905836 8 MAA00053905836 8		1.60	1,782.19
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02302 TELIAMURA TELIAMURA-		1,700.00		82.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB IMPS023316640702/97638578 06/XX6751/FSzbMDr17N-	TRANSFER FROM 3199422044305		5,492.00	5,574.19
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB IMPS748349490702/78404501 06/XX6751/FSzbMDr16A-	TRANSFER FROM 3199678044303		8,700.00	14,274.19
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023123184589/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 5097750162092	1.00		14,273.19
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023215398585/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 5097765162097	14,197.00		76.19
20 Aug 2020	20 Aug 2020	BY TRANSFER- UPI/CR/023316356262/BAPPI PO/DBSS/bappi.p229/OK-	TRANSFER FROM 5098495162094		3,800.00	3,876.19
20 Aug 2020	20 Aug 2020	BY TRANSFER- UPI/CR/023306774837/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 4899359162090		100.00	3,976.19
20 Aug 2020	20 Aug 2020	by debit card-OTHPG 023316141134RAZ*RuppeeMax Thane-		3,812.16		164.03
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB IMPS023316640702/63649001 06/XX6751/FSzbMDr16A-	MAA00054110013 0 MAA00054110013 0		3,702.00	3,866.03
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023319710293/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 5099562162092	1.00		3,865.03
21 Aug 2020	21 Aug 2020	by debit card-OTHPG 023323077571RAZ*pay credit Mumbai-		3,146.63		718.40
21 Aug 2020	21 Aug 2020	BY TRANSFER-INB IMPS023323550560/63649001 06/XX6751/FT6zX5N63I-	MAB00052916932 1 MAB00052916932 1		2,400.00	3,118.40
21 Aug 2020	21 Aug 2020	ATM WDL-ATM CASH 02341 TELIAMURA TELIAMURA-		1,800.00		1,318.40
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023416967874/BAPPI Po/PYTM/9196122218/NA-	TRANSFER TO 4898890162099	250.00		1,068.40
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023416987678/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 4898746162097	249.00		819.40
21 Aug 2020	21 Aug 2020	BY TRANSFER- UPI/CR/023417001966/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5099104162095		250.00	1,069.40
21 Aug 2020	21 Aug 2020	BY TRANSFER-INB IMPS023413393812/11111111 11/XX1002/Bank Accou-	MAB00052943923 4 MAB00052943923 4		1.00	1,070.40
21 Aug 2020	21 Aug 2020	BY TRANSFER-INB IMPS023417262645/63649001 06/XX6751/FTOfVSfB3p-	MAA00054174659 9 MAA00054174659 9		2,591.40	3,661.80
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023420480305/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 4898887162095	3,586.00		75.80
22 Aug 2020	22 Aug 2020	BY TRANSFER- UPI/CR/023530264641/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 4897725162090		2,500.00	2,575.80
22 Aug 2020	22 Aug 2020	ATM WDL-ATM CASH 02351 Jogendra Nagar AGARTALA-		2,500.00		75.80
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023537835909/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5099297162092		50.00	125.80
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023523636522/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 4898931162097	50.00		75.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023610659347/8369563192/XX3340/8369563192-	MAB000530387817 MAB000530387817		1.00	76.80
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023641123336/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 5099310162090		5,100.00	5,176.80
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023641144976/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 5099290162098		100.00	5,276.80
23 Aug 2020	23 Aug 2020	by debit card-OTHPG 023611675700RAZ*BIIENANCE INFORMATIMUMBAI-		5,142.51		134.29
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023612802970/6364900106/XX6751/FU6kXDmVfE-	MAA000542586528 MAA000542586528		3,702.00	3,836.29
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023612592388/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 5099843162093	3,760.00		76.29
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023619006202/BAPPI PO/DBSS/bappi.p229/Ok-	TRANSFER FROM 5099274162099		3,000.00	3,076.29
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023646520295/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 4899389162095		50.00	3,126.29
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023646545492/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 5099272162091		20.00	3,146.29
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023619834503/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5098062162097	3,055.41		90.88
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023647640535/BAPPI PO/DBSS/8810330477/NA-	TRANSFER TO 5099814162098	15.00		75.88
24 Aug 2020	24 Aug 2020	BY TRANSFER- UPI/CR/023757652130/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098206162096		500.00	575.88
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 7452 CASH POINT TELIAMURA KHOWAI-		500.00		75.88
25 Aug 2020	25 Aug 2020	BY TRANSFER- UPI/CR/023762923821/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 4897705162093		1.00	76.88
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023723300456/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5099465162093	1.00		75.88
26 Aug 2020	26 Aug 2020	BY TRANSFER-INB IMPS023823707295/9612221821/XX1821/-	MAA000544166705 MAA000544166705		1.00	76.88
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023823751875/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5097757162096	1.00		75.88
26 Aug 2020	26 Aug 2020	BY TRANSFER- UPI/CR/023984111987/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 4899345162096		3,100.00	3,175.88
26 Aug 2020	26 Aug 2020	by debit card-OTHPG 023917626958RAZ*pay credit Mumbai-		3,055.59		120.29
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS023922672738/6364900106/XX6751/FVTLHdTF76-	MAB000532642072 MAB000532642072		2,115.00	2,235.29
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/023923369939/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5099568162096	2,159.00		76.29
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024093864097/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5099076162094		1,550.00	1,626.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2020	27 Aug 2020	by debit card- OTHPOS024007013544D S MOTORS TELIAMURA-		1,530.00		96.29
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/024012557269/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 4898859162098	20.00		76.29
28 Aug 2020	28 Aug 2020	BY TRANSFER-INB IMPS024100042880/1111111111/XX1002/Bank Accou-	MAA000545437700 MAA000545437700		1.00	77.29
28 Aug 2020	28 Aug 2020	BY TRANSFER- UPI/CR/024107003963/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 5099173162094		3,700.00	3,777.29
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024107100485/Bappi Po/PYTM/9196122218/NA-	TRANSFER TO 5097963162092	3,553.00		224.29
28 Aug 2020	28 Aug 2020	BY TRANSFER-INB IMPS024113415321/6364900106/XX6751/FW6cCcEWHz-	MAC000543478425 MAC000543478425		3,702.00	3,926.29
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024108544622/BAPPI Po/PYTM/9196122218/NA-	TRANSFER TO 5099680162096	3,702.00		224.29
28 Aug 2020	28 Aug 2020	BY TRANSFER-INB IMPS024119496854/6364900106/XX6751/FWDDfkWCam-	MAC000543758100 MAC000543758100		1.00	225.29
28 Aug 2020	28 Aug 2020	BY TRANSFER-INB IMPS024119498437/6364900106/XX6751/FWDEIsAVi0-	MAA000545988265 MAA000545988265		2,674.00	2,899.29
28 Aug 2020	28 Aug 2020	ATM OR SMS CHARGES--		148.75		2,750.54
29 Aug 2020	29 Aug 2020	TO TRANSFER- UPI/DR/024123184055/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5099755162093	2,675.00		75.54
29 Aug 2020	29 Aug 2020	BY TRANSFER- UPI/CR/024222251341/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5099192162091		2,500.00	2,575.54
29 Aug 2020	29 Aug 2020	BY TRANSFER- UPI/CR/024222358104/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5099208162097		500.00	3,075.54
29 Aug 2020	29 Aug 2020	by debit card- OTHPOS024211097166MAHANAM OIL CITY RANIR BAZA-		500.00		2,575.54
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH02421 LAXMI NARAYAN BARI WEST TRIPURA-		1,023.60		1,551.94
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH02421 LAXMI NARAYAN BARI WEST TRIPURA-		1,023.60		528.34
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH9188 TELIAMURA TELIAMURA-		400.00		128.34
29 Aug 2020	29 Aug 2020	TO TRANSFER- UPI/DR/024222791938/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 5098032162092	52.00		76.34
31 Aug 2020	31 Aug 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1583563131*ANNAPURNA FINANCE P-			20131.00	20208.34
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH9188 TELIAMURA TELIAMURA-		20200.00		08.34
1 Sep 2020	1 Sep 2020	BY TRANSFER- UPI/CR/024566876123/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098335162099		3,100.00	3,108.34
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 024519594169RAZ*Tufanrupees Bengaluru-		2952.71		155.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BULK POSTING-00000006093 290820 MAHANAM OIL CITY-			3.75	159.38
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024520733069/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5097674162090	83.00		76.38
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024617252005/1111111111/XX1002/Bank Accou-	MAC000547016155 MAC000547016155		1.00	77.38
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024617809369/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5099551162094	1.00		76.38
2 Sep 2020	2 Sep 2020	BY TRANSFER-UPI/CR/024683949224/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098425162097		90.00	166.38
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024622172662/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5099493162099	1.00		165.38
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024684130195/BAPPI Po/PYTM/9196122218/NA-	TRANSFER TO 5099597162091	88.00		77.38
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024708552279/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5097872162094	1.00		76.38
4 Sep 2020	4 Sep 2020	BY TRANSFER-UPI/CR/024813389181/BAPPI PO/DBSS/bappi.p229/Ok-	TRANSFER FROM 5098579162090		2,000.00	2,076.38
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH02481 AGARTALA WEST TRIPURA-		1,500.00		576.38
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH02481 AGARTALA WEST TRIPURA-		500.00		76.38
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024818641158/9619719620/XX7325/Bank detai-	MAA000550713805 MAA000550713805		1.00	77.38
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024823356844/BAPPI PO/DBSS/bappipodde/UPI-	TRANSFER TO 5099712162094	1.00		76.38
5 Sep 2020	5 Sep 2020	BY TRANSFER-UPI/CR/024918369481/BAPPI PO/DBSS/nishan2012/NA-	TRANSFER FROM 4897726162099		4,000.00	4,076.38
5 Sep 2020	5 Sep 2020	BY TRANSFER-UPI/CR/024918494231/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 4898988162091		2,000.00	6,076.38
5 Sep 2020	5 Sep 2020	by debit card-OTHPG 024913507568RAZ*BIENANCE INFORMATIMUMBAI-		5,445.94		630.44
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024918673587/Bappi Po/PYTM/9196122218/NA-	TRANSFER TO 5099740162099	554.00		76.44
5 Sep 2020	5 Sep 2020	BY TRANSFER-INB IMPS024914951501/6364900106/XX6751/FZHeKgwsVG-	MAA000551238929 MAA000551238929		3,702.00	3,778.44
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024920214376/Bappi Po/PYTM/9196122218/NA-	TRANSFER TO 5099713162093	3,702.00		76.44
6 Sep 2020	6 Sep 2020	BY TRANSFER-UPI/CR/025030457071/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5099305162097		500.00	576.44
6 Sep 2020	6 Sep 2020	ATM WDL-ATM CASH02501 TELIAMURA TELIAMURA-		300.00		276.44
6 Sep 2020	6 Sep 2020	REVERSE ATM WDL--			300.00	576.44
6 Sep 2020	6 Sep 2020	ATM WDL-ATM CASH02501 TELIAMURA TELIAMURA-		200.00		376.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025011402776/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5098121162092	300.00		76.44
8 Sep 2020	8 Sep 2020	BY TRANSFER-UPI/CR/025156239615/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098906162091		1.00	77.44
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025123864614/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5099441162090	1.00		76.44
9 Sep 2020	9 Sep 2020	BY TRANSFER-UPI/CR/025310095019/BAPPI PO/DBSS/bappi.p229/Ok-	TRANSFER FROM 4897707162091		1,000.00	1,076.44
9 Sep 2020	9 Sep 2020	BY TRANSFER-UPI/CR/025310128637/BAPPI PO/DBSS/bappi.p229/Ok-	TRANSFER FROM 5098981162092		1,800.00	2,876.44
9 Sep 2020	9 Sep 2020	ATM WDL-ATM CASH 02531 TELIAMURA TELIAMURA-		200.00		2,676.44
9 Sep 2020	9 Sep 2020	BY TRANSFER-UPI/CR/025312043014/BAPPI PO/DBSS/bappi.p229/Ok-	TRANSFER FROM 5099021162098		200.00	2,876.44
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025323330788/BAPPI PO/DBSS/bappi.p229/Ok-	TRANSFER FROM 5099038162099		1.00	2,877.44
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025323562397/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5097851162098	1.00		2,876.44
10 Sep 2020	10 Sep 2020	DEBIT-Mandate fail Chrg txn dt.06022020-Huey Technolog-		295.00		2,581.44
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025408338739/BAPPI PO/DBSS/bappi.p229/Ok-	TRANSFER FROM 4897714162093		270.00	2,851.44
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025489750109/BAPPI Po/PYTM/9196122218/NA-	TRANSFER TO 5097843162098	2,775.00		76.44
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025497092220/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5099032162095		3,700.00	3,776.44
10 Sep 2020	10 Sep 2020	ATM WDL-ATM CASH 02541 TELIAMURA TELIAMURA-		3,700.00		76.44
11 Sep 2020	11 Sep 2020	BY TRANSFER-UPI/CR/025515086253/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5099160162098		1.00	77.44
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025521974213/0000000000/XX0001/CH01ISOPT@-	MAC000553563088 MAC000553563088		3,643.00	3,720.44
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025523890239/91961222/PYTM/9196122218/UPI-	TRANSFER TO 5098058162092	3,644.00		76.44
14 Sep 2020	14 Sep 2020	BY TRANSFER-UPI/CR/025852142503/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098877162091		3,500.00	3,576.44
14 Sep 2020	14 Sep 2020	ATM WDL-ATM CASH 8357 A A ROAD AGARTALA-		3,500.00		76.44
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025921972408/9999999999/XX0063/transfer13-	MAB000546312374 MAB000546312374		1,300.00	1,376.44
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026195471394/BAPPI Po/PYTM/9196122218/NA-	TRANSFER TO 5099627162091	1,300.00		76.44
17 Sep 2020	17 Sep 2020	CHQ RET CHARGES--863215	863215	0.92		75.52
18 Sep 2020	18 Sep 2020	BY TRANSFER-UPI/CR/026213339036/Paytm/PYTM/payout-872/Transfer-	TRANSFER FROM 5099140162091		5.00	80.52
18 Sep 2020	18 Sep 2020	CHQ RET CHARGES--		5.00		75.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2020	20 Sep 2020	BY TRANSFER- UPI/CR/026446374289/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098792162096		10.00	85.52
20 Sep 2020	20 Sep 2020	CHQ RET CHARGES--		10.00		75.52
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			4.00	79.52
30 Sep 2020	30 Sep 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1583 114937*ANNAPURNA FINANCE P-			20131.00	20206.52
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 02911 UBI L N BARI ROAD WEST TRIPURA-		20200.00		06.52
5 Oct 2020	5 Oct 2020	CREDIT INTEREST--			69.00	75.52
7 Oct 2020	7 Oct 2020	CSH DEP (CDM)- CDM8040100AGARTALA AGARTALA TR IN-			3,500.00	3,575.52
7 Oct 2020	7 Oct 2020	CHQ RET CHARGES--		569.08		3,006.44
8 Oct 2020	8 Oct 2020	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		2,711.00		295.44
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB E mandate -	629d92574ab64ab 18f0b08e40IGAJO YFLB2	59.00		236.44
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028218478520/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 5097860162097	160.00		76.44
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028359715641/Paytm Re/PYTM/payout-872/Trans-	TRANSFER FROM 5099161162098		5.00	81.44
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028316849593/919612 22/PYTM/9196122218/UPI-	TRANSFER TO 5097955162091	5.00		76.44
10 Oct 2020	10 Oct 2020	BY TRANSFER-INB IMPS028422366081/00000000 00/XX6667/8086894-	MAB00056442460 9 MAB00056442460 9		1,509.00	1,585.44
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02911 UBI L N BARI ROAD WEST TRIPURA-		1,300.00		285.44
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02911 UBI L N BARI ROAD WEST TRIPURA-		200.00		85.44
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029197672380/BAPPI Po/PYTM/9196122218/NA-	TRANSFER TO 5099738162094	9.90		75.54
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029569728188/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098972162093		400.00	475.54
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 UBI L N BARI ROAD WEST TRIPURA-		300.00		175.54
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 UBI L N BARI ROAD WEST TRIPURA-		100.00		75.54
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029911128526/BAPPI PO/ESFB/bappi.p229/Ok-	TRANSFER FROM 4899384162090		300.00	375.54
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029932571005/Rakhi po/UTBI/8050012589/NA-	TRANSFER TO 5099798162093	300.00		75.54
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029932800193/BAPPI PO/ESFB/9612221821/NA-	TRANSFER FROM 5099259162097		300.00	375.54
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 7514 AGARTALA AGARTALA-		300.00		75.54
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030168168324/BAPPI PO/ESFB/9612221821/NA-	TRANSFER FROM 5098945162095		100.00	175.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030168214558/Rakhi po/UTBI/8050012589/NA-	TRANSFER TO 5099456162093	100.00		75.54
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030219551064/96197196 20/XX7325/Bank detai-	MAC00058823082 6 MAC00058823082 6		1.00	76.54
30 Oct 2020	30 Oct 2020	BY TRANSFER- UPI/CR/030413666472/BAPPI PO/ESFB/bappi.p229/Ok-	TRANSFER FROM 5099169162090		500.00	576.54
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 6560 TELIAMURA TELIAMURA-		500.00		76.54
31 Oct 2020	31 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			310.00	386.54
31 Oct 2020	31 Oct 2020	by debit card-SBIPG VT9410277878NBFICIIFL MUMBAI-		309.23		77.31
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030512318210/11111111 11/XX1002/Bank Accou-	MAC00059027104 7 MAC00059027104 7		1.00	78.31
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030512011942/12345678 90/XX2711/IMPS Reque-	MAC00059027191 6 MAC00059027191 6		931.00	1,009.31
31 Oct 2020	31 Oct 2020	by debit card- OTHPOS030507000367BIJOY FILLING STATION TELIAMURA-		130.00		879.31
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030535147425/BAPPI Po/PYTM/9196122218/NA-	TRANSFER TO 5099722162092	800.00		79.31
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030537027183/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5098680162093		800.00	879.31
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 03051 UBI L N BARI ROAD WEST TRIPURA-		523.60		355.71
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030537158629/BAPPI Po/PYTM/9196122218/NA-	TRANSFER TO 4898898162092	280.00		75.71
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030539851962/BAPPI PO/PYTM/9612221821/NA-	TRANSFER FROM 5099235162095		200.00	275.71
31 Oct 2020	31 Oct 2020	BY TRANSFER- NEFT*ICIC0000104*CMS15 83 983120*ANNAPURNA FINANCE P-			20131.00	20406.71

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.

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