



Account Name : Mr. AKHILANDA P DAIMARI
 Address : VILL BISHNUPUR
 02 NO RAMPUR
 PO DHARAMGARH-784164
 18307:Lakhimpur
 Date : 17 Feb 2021
 Account Number : 00000020466739010
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : NARAYANPUR, DIST. LAKHIMPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90008460346
 IFS Code :SBIN0017208
 (Indian Financial System)
 MICR Code : 787002521
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2020 : 10,752.24

Account Statement from 1 Apr 2020 to 17 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DR/009203972807/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097701162091	20.00		10,732.24
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/009310235244/335653 61/sbin/3356536127/Gift-	TRANSFER TO 5097841162090	2,000.00		8,732.24
4 Apr 2020	4 Apr 2020	TO TRANSFER- UPI/DR/009521340472/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5097967162098	200.00		8,532.24
5 Apr 2020	5 Apr 2020	TO TRANSFER- UPI/DR/009629577254/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5098071162096	100.00		8,432.24
5 Apr 2020	5 Apr 2020	TO TRANSFER- UPI/DR/009614541623/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5098107162099	599.00		7,833.24
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009812580867/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097642162097	149.00		7,684.24
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009812591813/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097608162098	270.00		7,414.24
8 Apr 2020	8 Apr 2020	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		2,645.00		4,769.24
10 Apr 2020	10 Apr 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHM4926822 TRANSFER FROM 30318423106		23,000.00	27,769.24
10 Apr 2020	10 Apr 2020	TO TRANSFER- UPI/DR/010117834407/370983 54/sbin/3709835435/Txn-	TRANSFER TO 5099662162099	5,000.00		22,769.24
10 Apr 2020	10 Apr 2020	BY TRANSFER- UPI/CR/010117656748/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4897719162098		10.00	22,779.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2020	10 Apr 2020	BY TRANSFER- UPI/CR/010117664609/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099128162098		11.00	22,790.24
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/010211170301/323855 80/sbin/3238558041/Txn-	TRANSFER TO 4898906162097	15,000.00		7,790.24
13 Apr 2020	13 Apr 2020	TO TRANSFER- UPI/DR/010411293739/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097529162097	129.00		7,661.24
14 Apr 2020	14 Apr 2020	TO TRANSFER- UPI/DR/010517805653/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097622162091	598.00		7,063.24
16 Apr 2020	16 Apr 2020	TO TRANSFER- UPI/DR/010716816355/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097811162096	129.00		6,934.24
16 Apr 2020	16 Apr 2020	BY TRANSFER- UPI/CR/010717843177/RISHA S/SBIN/akhildaima/txn-	TRANSFER FROM 5099101162098		10,000.00	16,934.24
16 Apr 2020	16 Apr 2020	TO TRANSFER- UPI/DR/010717973344/335653 61/sbin/3356536127/Txn-	TRANSFER TO 5099585162095	3,000.00		13,934.24
16 Apr 2020	16 Apr 2020	BY TRANSFER- UPI/CR/010717812172/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099099162097		8.00	13,942.24
18 Apr 2020	18 Apr 2020	TO TRANSFER- UPI/DR/010934117652/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097979162094	399.00		13,543.24
20 Apr 2020	20 Apr 2020	ATM WDL-ATM CASH 01111 SIMALUGURI BIHPURIA SIMALUGURI-		3,000.00		10,543.24
21 Apr 2020	21 Apr 2020	TO TRANSFER- UPI/DR/011263056170/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097608162098	48.00		10,495.24
22 Apr 2020	22 Apr 2020	BY TRANSFER- UPI/CR/011315068636/KUHIM H/KKBK/kuhimhakhr/UPI-	TRANSFER FROM 5098978162097		410.00	10,905.24
22 Apr 2020	22 Apr 2020	BY TRANSFER- UPI/CR/011315079156/KUHIM H/KKBK/kuhimhakhr/UPI-	TRANSFER FROM 5098999162092		85.00	10,990.24
23 Apr 2020	23 Apr 2020	TO TRANSFER- UPI/DR/011417347020/Mr BITU/sbin/3171638886/TXN-	TRANSFER TO 5097840162090	1,050.00		9,940.24
26 Apr 2020	26 Apr 2020	TO TRANSFER- UPI/DR/011714192326/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5098065162094	399.00		9,541.24
30 Apr 2020	30 Apr 2020	ATM WDL-ATM CASH 01211 SIMALUGURI BIHPURIA SIMALUGURI-		2,000.00		7,541.24
2 May 2020	2 May 2020	TO TRANSFER- UPI/DR/012319127723/Airtel H/UTIB/airtelin.r/Remar-	TRANSFER TO 5097991162098	48.00		7,493.24
3 May 2020	3 May 2020	TO TRANSFER- UPI/DR/012456616059/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5098085162090	100.00		7,393.24
3 May 2020	3 May 2020	BY TRANSFER- UPI/CR/012419538815/RISHA S/SBIN/akhildaima/txn-	TRANSFER FROM 5099303162099		9,000.00	16,393.24
3 May 2020	3 May 2020	BY TRANSFER- UPI/CR/012419581132/RISHA S/SBIN/akhildaima/txn-	TRANSFER FROM 4898999162098		1,000.00	17,393.24
3 May 2020	3 May 2020	TO TRANSFER- UPI/DR/012457207705/Paytm LI/PYTM/paytm-3018/Oid10-	TRANSFER TO 5098093162090	9,878.00		7,515.24
3 May 2020	3 May 2020	TO TRANSFER- UPI/DR/012457487001/Paytm Ut/PYTM/paytm-ptmg/Oid10-	TRANSFER TO 5098103162093	2,923.00		4,592.24
4 May 2020	4 May 2020	BY TRANSFER- UPI/CR/012521689774/KUHIM H/KKBK/kuhimhakhr/UPI-	TRANSFER FROM 4898940162095		300.00	4,892.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2020	5 May 2020	ATM WDL-ATM CASH 01261 SIMALUGURI BIHPURIA SIMALUGURI-		2,000.00		2,892.24
8 May 2020	8 May 2020	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		2,645.00		247.24
8 May 2020	8 May 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHM6387982 TRANSFER FROM 30318423106		25,000.00	25,247.24
9 May 2020	9 May 2020	BY TRANSFER- UPI/CR/013009990706/RISHA S/SBIN/akhildaima/txn-	TRANSFER FROM 5099180162094		8,000.00	33,247.24
9 May 2020	9 May 2020	TO TRANSFER- UPI/DR/013009022229/364614 63/sbin/3646146353/Txn-	TRANSFER TO 5099730162091	8,000.00		25,247.24
10 May 2020	10 May 2020	TO TRANSFER- UPI/DR/013116059017/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5098100162095	199.00		25,048.24
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/013221581927/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5097543162099	38.65		25,009.59
11 May 2020	11 May 2020	ATM WDL-ATM CASH 01321 SIMALUGURI BIHPURIA SIMALUGURI-		2,000.00		23,009.59
16 May 2020	16 May 2020	TO TRANSFER- UPI/DR/013713951204/ADIP KRI/SBIN/adipdaimar/Txn-	TRANSFER TO 5099704162093	5,010.00		17,999.59
16 May 2020	16 May 2020	TO TRANSFER- UPI/DR/013716631586/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5098014162094	149.00		17,850.59
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/013911799684/303184 23/sbin/3031842310/Tnn-	TRANSFER TO 5097590162092	5,000.00		12,850.59
18 May 2020	18 May 2020	BY TRANSFER- UPI/CR/013911835995/RISHA S/SBIN/akhildaima/txn-	TRANSFER FROM 5098236162091		400.00	13,250.59
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/013919237646/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 5097551162099	100.00		13,150.59
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014210859755/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097790162095	61.57		13,089.02
21 May 2020	21 May 2020	BY TRANSFER- UPI/CR/014210955130/Paytm Ai/PYTM/payair7673/expre-	TRANSFER FROM 5098498162091		61.57	13,150.59
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014211935075/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097785162093	61.57		13,089.02
21 May 2020	21 May 2020	BY TRANSFER- UPI/CR/014211940638/Paytm Ai/PYTM/payair7673/expre-	TRANSFER FROM 5099032162095		61.57	13,150.59
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014215320102/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097783162095	129.00		13,021.59
21 May 2020	21 May 2020	BY TRANSFER- UPI/CR/014215339953/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898966162097		10.00	13,031.59
23 May 2020	23 May 2020	BY TRANSFER- UPI/CR/014417539340/RISHA S/SBIN/akhildaima/txn-	TRANSFER FROM 4899371162095		18,000.00	31,031.59
24 May 2020	24 May 2020	ATM WDL-ATM CASH 01451 SIMALUGURI BIHPURIA SIMALUGURI-		4,000.00		27,031.59
24 May 2020	24 May 2020	ATM WDL-ATM CASH 01451 SIMALUGURI BIHPURIA SIMALUGURI-		4,000.00		23,031.59
24 May 2020	24 May 2020	ATM WDL-ATM CASH 01451 SIMALUGURI BIHPURIA SIMALUGURI-		4,000.00		19,031.59
24 May 2020	24 May 2020	ATM WDL-ATM CASH 01451 SIMALUGURI BIHPURIA SIMALUGURI-		3,000.00		16,031.59

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25 May 2020	25 May 2020	TO TRANSFER-UPI/DR/014618803249/36461463/sbin/3646146353/Txn-	TRANSFER TO 5099385162093	6,400.00		9,631.59
25 May 2020	25 May 2020	BY TRANSFER-UPI/CR/014618884399/LAKHY A D/SBIN/borahlakhy/UPI-	TRANSFER FROM 5098821162096		6,400.00	16,031.59
27 May 2020	27 May 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHM7381377 TRANSFER FROM 33804137686		300.00	16,331.59
27 May 2020	27 May 2020	TO TRANSFER-UPI/DR/014816165129/JUBIN ALI/HDFC/jubinali12/Txn-	TRANSFER TO 5099526162095	13,800.00		2,531.59
27 May 2020	27 May 2020	TO TRANSFER-UPI/DR/014816158953/BIJOY ROY/SBIN/bijoyray20/Txn-	TRANSFER TO 5099481162093	500.00		2,031.59
27 May 2020	27 May 2020	TO TRANSFER-UPI/DR/014819212666/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097739162098	149.00		1,882.59
29 May 2020	29 May 2020	TO TRANSFER-UPI/DR/015019721734/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097913162091	100.00		1,782.59
30 May 2020	30 May 2020	BY TRANSFER-UPI/CR/015115298603/LAKHY A D/SBIN/borahlakhy/UPI-	TRANSFER FROM 5099229162093		5,000.00	6,782.59
30 May 2020	30 May 2020	ATM WDL-ATM CASH 01511 SIMALUGURI BIHPURIA SIMALUGURI-		3,000.00		3,782.59
31 May 2020	31 May 2020	BY TRANSFER-UPI/CR/015209116624/RISHA S/SBIN/akhildaima/txn-	TRANSFER FROM 4899388162096		2,300.00	6,082.59
31 May 2020	31 May 2020	TO TRANSFER-UPI/DR/015210142711/30275949/sbin/3027594956/Txn-	TRANSFER TO 5099814162098	2,300.00		3,782.59
2 Jun 2020	2 Jun 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHM7732063 TRANSFER FROM 30318423106		25,000.00	28,782.59
2 Jun 2020	2 Jun 2020	ATM WDL-ATM CASH 2803 DHALPUR LAKHIMPUR LAKHIMPUR-		20,000.00		8,782.59
3 Jun 2020	3 Jun 2020	BY TRANSFER-UPI/CR/015521524120/MANAS H J/SBIN/taralibaru/UPI-	TRANSFER FROM 5098403162092		1,000.00	9,782.59
3 Jun 2020	3 Jun 2020	BY TRANSFER-UPI/CR/015522729593/RISHA S/SBIN/akhildaima/txn-	TRANSFER FROM 5099002162090		22,000.00	31,782.59
6 Jun 2020	6 Jun 2020	BY TRANSFER-UPI/CR/015813335349/LIKHA MA /ICIC/lalaramkum/UPI-	TRANSFER FROM 5099242162096		1,000.00	32,782.59
8 Jun 2020	8 Jun 2020	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		2,645.00		30,137.59
12 Jun 2020	12 Jun 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHM8356702 TRANSFER FROM 30318423106		10,000.00	40,137.59
12 Jun 2020	12 Jun 2020	TO TRANSFER-UPI/DR/016414780826/32552832/sbin/3255283283/Txn-	TRANSFER TO 5099647162097	2,000.00		38,137.59
12 Jun 2020	12 Jun 2020	FI Txn @ CSP outlet-001194616707886520 MoneyTRF TXN @KO 1A794429-	TRANSFER FROM 34520714998		20,000.00	58,137.59
12 Jun 2020	12 Jun 2020	BY TRANSFER-UPI/CR/016417282050/RATUL DU/HDFC/ratulduwar/UPI-	TRANSFER FROM 4899364162094		20,000.00	78,137.59
13 Jun 2020	13 Jun 2020	by debit card-SBIPG 200019075304Paytm Noida-		330.57		77,807.02
13 Jun 2020	13 Jun 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761095358	100.00		77,707.02

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13 Jun 2020	13 Jun 2020	ATM WDL-ATM CASH 1896 SBI MADHAVDEV COLLEGE LAKHIMPUR-		13,000.00		64,707.02
15 Jun 2020	15 Jun 2020	by debit card-SBIPG ST889990588SBILIFECSS MUMBAI-		19,677.00		45,030.02
20 Jun 2020	20 Jun 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	53.10		44,976.92
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017221396031/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097979162094	100.00		44,876.92
24 Jun 2020	24 Jun 2020	BY TRANSFER-UPI/CR/017620078716/BIJOY ROY/SBIN/bijoyray20/UPI-	TRANSFER FROM 5098964162093		10.00	44,886.92
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017620111037/BIJOY ROY/SBIN/bijoyray20/Txn-	TRANSFER TO 4898844162095	5,000.00		39,886.92
25 Jun 2020	25 Jun 2020	BY TRANSFER-UPI/CR/017717137250/BIJOY ROY/SBIN/bijoyray20/UPI-	TRANSFER FROM 5098492162097		5,000.00	44,886.92
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			133.00	45,019.92
28 Jun 2020	28 Jun 2020	ATM WDL-ATM CASH 01801 TULAN HAZARIKA-		2,030.00		42,989.92
29 Jun 2020	29 Jun 2020	ATM WDL-ATM CASH 01811 BANDARDEWA BR,PAPUMPAREJORHAT-		2,500.00		40,489.92
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 SIMALUGURI BIHPURIA SIMALUGURI-		5,000.00		35,489.92
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018817016405/ADIP KRI/SBIN/adipdaimar/Txn-	TRANSFER TO 5097582162093	3,000.00		32,489.92
6 Jul 2020	6 Jul 2020	BY TRANSFER-UPI/CR/018817069193/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098817162092		9.00	32,498.92
6 Jul 2020	6 Jul 2020	BY TRANSFER-UPI/CR/018817356730/ADIP KRI/SBIN/adipdaimar/UPI-	TRANSFER FROM 5098232162095		3,000.00	35,498.92
6 Jul 2020	6 Jul 2020	ATM WDL-ATM CASH 01881 SIMALUGURI BIHPURIA SIMALUGURI-		3,000.00		32,498.92
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018819005464/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097551162099	151.00		32,347.92
6 Jul 2020	6 Jul 2020	BY TRANSFER-UPI/CR/018819134747/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098221162098		5.00	32,352.92
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018916880047/ADIP KRI/SBIN/adipdaimar/Txn-	TRANSFER TO 5097661162095	750.00		31,602.92
8 Jul 2020	8 Jul 2020	BY TRANSFER-UPI/CR/019001939326/BIJOY ROY/SBIN/bijoyray20/UPI-	TRANSFER FROM 4898964162099		1,000.00	32,602.92
8 Jul 2020	8 Jul 2020	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		2,645.00		29,957.92
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019013908061/DHANA NJO/SBIN/daimaridha/Txn-	TRANSFER TO 4898837162094	750.00		29,207.92
8 Jul 2020	8 Jul 2020	BY TRANSFER-UPI/CR/019013629362/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098971162094		8.00	29,215.92
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 01911 SIMALUGURI BIHPURIA SIMALUGURI-		5,000.00		24,215.92
10 Jul 2020	10 Jul 2020	TO TRANSFER-UPI/DR/019212804083/314733 11/sbin/3147331178/Txn-	TRANSFER TO 5097937162093	1,500.00		22,715.92

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11 Jul 2020	11 Jul 2020	BY TRANSFER- UPI/CR/019306581068/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098708162096		5.00	22,720.92
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019611920855/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898735162090	100.00		22,620.92
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 7417 DHALPUR LAKHIMPUR LAKHIMPUR-		5,500.00		17,120.92
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020019247944/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097999162090	100.00		17,020.92
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 7433 SILAPOTHER JONAI DHEMAJI-		5,000.00		12,020.92
22 Jul 2020	22 Jul 2020	ATM WDL-ATM CASH 02041 SIMALUGURI BIHPURIA SIMALUGURI-		2,000.00		10,020.92
28 Jul 2020	28 Jul 2020	ATM WDL-ATM CASH 7365 SBI MADHAVDEV COLLEGE LAKHIMPUR-		2,000.00		8,020.92
29 Jul 2020	29 Jul 2020	ATM WDL-ATM CASH 7575 SBI MADHAVDEV COLLEGE LAKHIMPUR-		2,000.00		6,020.92
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 02141 SIMALUGURI BIHPURIA SIMALUGURI-		1,000.00		5,020.92
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021512174433/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098081162094	100.00		4,920.92
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021615886063/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097540162091	399.00		4,521.92
3 Aug 2020	3 Aug 2020	FI Txn @ CSP outlet- 001101520436907225 Rupay WDL TXN @KO 1A7944245-	TRANSFER TO 34520714998	4,030.00		491.92
4 Aug 2020	4 Aug 2020	BY TRANSFER- SBILT04082020212652639727 -txn-	TRANSFER FROM 35168073207		20,000.00	20,491.92
5 Aug 2020	5 Aug 2020	ATM WDL-ATM CASH 9532 SBI MADHAVDEV COLLEGE LAKHIMPUR-		5,000.00		15,491.92
7 Aug 2020	7 Aug 2020	ATM WDL-ATM CASH 02201 SIMALUGURI BIHPURIA SIMALUGURI-		3,000.00		12,491.92
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022219558930/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5098092162091	219.00		12,272.92
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022219558900/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098088162097	219.00		12,053.92
10 Aug 2020	10 Aug 2020	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		2,645.00		9,408.92
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 9708 BIHPURIA 2ND BANDERDAWA-		7,000.00		2,408.92
11 Aug 2020	11 Aug 2020	FI Txn @ CSP outlet- 001792965302386815 MoneyTRF TXN @KO 10020258-	TRANSFER FROM 31955373147		7,000.00	9,408.92
11 Aug 2020	11 Aug 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761107592	69.00		9,339.92
13 Aug 2020	13 Aug 2020	TO CLEARING-AXS BUSSAN AUTO FINANCE INDIA-894753	894753	2,510.00		6,829.92
13 Aug 2020	13 Aug 2020	ATM WDL-ATM CASH 693 BIHPURIA 2ND BANDERDAWA-		6,000.00		829.92
19 Aug 2020	19 Aug 2020	BY TRANSFER- UPI/CR/023213281271/SUBODH /SBIN/subodh.nar/UPI-	TRANSFER FROM 4898961162092		200.00	1,029.92

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24 Aug 2020	24 Aug 2020	BY TRANSFER- UPI/CR/023721856323/TUN MONI/SBIN/sumukakati/UPI-	TRANSFER FROM 5098829162098		750.00	1,779.92
26 Aug 2020	26 Aug 2020	ATM WDL-ATM CASH 5522 GOLAKGANG BUS STAND GOLAKGANJ-		1,500.00		279.92
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024009988089/DILIP K/SBIN/kulidilip4/Rs-	TRANSFER FROM 5099063162099		5,000.00	5,279.92
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/024009478794/DUMM Y NAME/sbin/3697409846/Txn-	TRANSFER TO 5097850162098	4,500.00		779.92
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024009281642/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099072162098		5.00	784.92
27 Aug 2020	27 Aug 2020	BY TRANSFER- NEFT*FDRL0000037*FDRLM0 240062534*VIPIN SHA S*//Inf-	TRANSFER FROM 3199969044303		5,000.00	5,784.92
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 4636 SBI GOLOKGANJ GOLOKGANJ (PT-		4,000.00		1,784.92
31 Aug 2020	31 Aug 2020	BY TRANSFER- SBILT31082020183444193859 -Txn-	TRANSFER FROM 35168073207		40,000.00	41,784.92
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024418010670/DUMM Y NAME/sbin/3556210001/Txn-	TRANSFER TO 4898807162099	10,000.00		31,784.92
31 Aug 2020	31 Aug 2020	BY TRANSFER- UPI/CR/024418229120/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098243162092		5.00	31,789.92
1 Sep 2020	1 Sep 2020	BY TRANSFER- SBILT01092020091627714245 -Txn-	TRANSFER FROM 35168073207		50,000.00	81,789.92
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024509457044/DILIP K/SBIN/kulidilip4/Txn-	TRANSFER TO 5099445162096	5,000.00		76,789.92
1 Sep 2020	1 Sep 2020	ATM WDL-ATM CASH 475 SBI GOLAKGANJ DHUBRI DHUBRI-		20,000.00		56,789.92
1 Sep 2020	1 Sep 2020	ATM WDL-ATM CASH 476 SBI GOLAKGANJ DHUBRI DHUBRI-		20,000.00		36,789.92
2 Sep 2020	2 Sep 2020	ACH MANDATE CHARGES- BUSSAN A NACH CREATE 00002510 SBIN0000000048209030- 38976288	38976288	59.00		36,730.92
3 Sep 2020	3 Sep 2020	ATM WDL-ATM CASH 6342 TAMULPUR BR ON SITE TAMULPUR-		20,000.00		16,730.92
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB Txn-	IHN3791130 TRANSFER FROM 30318423106		10,000.00	26,730.92
4 Sep 2020	4 Sep 2020	BY TRANSFER- SBILT04092020222718632930 -402000-	TRANSFER FROM 35168073207		2,000.00	28,730.92
5 Sep 2020	5 Sep 2020	BY TRANSFER- SBILT05092020070027290653 -Txn-	TRANSFER FROM 35168073207		40,000.00	68,730.92
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024909195066/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097974162099	399.00		68,331.92
6 Sep 2020	6 Sep 2020	BY TRANSFER- SBILT06092020091625964415 -Txn-	TRANSFER FROM 35168073207		50,000.00	1,18,331.92
7 Sep 2020	7 Sep 2020	BY TRANSFER- SBILT07092020061752004878 -Txn-	TRANSFER FROM 35168073207		80,000.00	1,98,331.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2020	7 Sep 2020	BY TRANSFER-SBILT07092020061917795814-Txn-	TRANSFER FROM 35168073207		80,000.00	2,78,331.92
7 Sep 2020	7 Sep 2020	BY TRANSFER-SBILT07092020062123712524-Txn-	TRANSFER FROM 35168073207		90,000.00	3,68,331.92
7 Sep 2020	7 Sep 2020	BY TRANSFER-SBILT07092020062323153114-Txn-	TRANSFER FROM 35168073207		90,000.00	4,58,331.92
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025117367185/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097518162090	219.00		4,58,112.92
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025121007778/KUHIM HA/KKBK/kuhimhakhr/Txn-	TRANSFER TO 5099360162091	5,000.00		4,53,112.92
8 Sep 2020	8 Sep 2020	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		2,645.00		4,50,467.92
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025211249529/DILIP K/SBIN/kulidilip4/Txn-	TRANSFER TO 5097656162091	10,000.00		4,40,467.92
8 Sep 2020	8 Sep 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH BUSSANA-		2,510.00		4,37,957.92
9 Sep 2020	9 Sep 2020	BY TRANSFER-UPI/CR/025305202805/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899341162090		5.00	4,37,962.92
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025313298435/Junuka C/UTIB/9859974650/Txn-	TRANSFER TO 5097701162091	1,800.00		4,36,162.92
10 Sep 2020	10 Sep 2020	ATM WDL-ATM CASH 4700 SBI NARAYANPUR, LAKHIMLAKHIMPUR-		5,000.00		4,31,162.92
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025412344594/Mr PALAS/ALLA/munup143@o/Txn-	TRANSFER TO 4898873162091	1,000.00		4,30,162.92
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025413115773/DUMMY NAME/indb/2010002904/TXN-	TRANSFER TO 4897674162096	50,000.00		3,80,162.92
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025414286635/Mr PALAS/ALLA/munup143@o/Txn-	TRANSFER TO 5099588162092	5,000.00		3,75,162.92
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025512081939/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097887162097	21.00		3,75,141.92
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB IMPS/P2A/025513623975/XXX XXXX437INDBTxn-	LT1109130327503MOADFCRZF9 TRANSFER T	50,000.00		3,25,141.92
12 Sep 2020	12 Sep 2020	DEBIT-ATMCard AMC 607431*3206 CLASSIC-		147.50		3,24,994.42
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025616159857/S K Y GR/KKBK/ms.sachinp/Txn-	TRANSFER TO 5099771162094	200.00		3,24,794.42
19 Sep 2020	19 Sep 2020	by debit card-SBIPOS002750482579MOLO TODO A ONE PETROL PAPUM PAR-		952.00		3,23,842.42
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 02641 TULAN HAZARIKA-		1,015.00		3,22,827.42
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 02641 SIMALUGURI BIHPURIA SIMALUGURI-		4,000.00		3,18,827.42
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 02641 SIMALUGURI BIHPURIA SIMALUGURI-		4,000.00		3,14,827.42
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026615219774/Mr PALAS/ALLA/munup143@o/Txn-	TRANSFER TO 5099460162097	8,000.00		3,06,827.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	BY TRANSFER-UPI/CR/026816915112/DILIP K/SBIN/kulidilip4/Rs-	TRANSFER FROM 5099096162090		5,000.00	3,11,827.42
25 Sep 2020	25 Sep 2020	by debit card-SBIPOS002764819604JUNUK A COMPUTER LAKHIMPUR-		11,817.00		3,00,010.42
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			576.00	3,00,586.42
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB txn-	IHN5171551 TRANSFER FROM 30318423106		10,000.00	3,10,586.42
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 8116 SBI BIHPURUA BRANCH BIHPURIA-		5,000.00		3,05,586.42
29 Sep 2020	29 Sep 2020	ATM WDL-ATM CASH 9464 SBI BIHPURIA LAKHIMPUR-		20,000.00		2,85,586.42
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027514421447/KUHIM HA/KKKBK/kuhimhakhr/UPI-	TRANSFER FROM 5099051162092		1,000.00	2,86,586.42
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027912295586/DUMMY NAME/sbin/3570087050/Txn-	TRANSFER TO 5099382162096	5,000.00		2,81,586.42
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027915436130/DUMMY NAME/barb/6544010000/TXN -	TRANSFER TO 5099366162096	26,000.00		2,55,586.42
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028009453310/KUHIM HA/KKKBK/kuhimhakhr/UPI-	TRANSFER FROM 4898954162090		500.00	2,56,086.42
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028015243834/DUMMY NAME/sbin/3356536127/Txn-	TRANSFER TO 5099431162092	10,000.00		2,46,086.42
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028114066441/DILIP P/SBIN/dilipchetr/Txn-	TRANSFER TO 5099480162093	11,600.00		2,34,486.42
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028117265958/DUMMY NAME/sbin/3508816121/Txn-	TRANSFER TO 5097757162096	1,850.00		2,32,636.42
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028206788963/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099062162090		5.00	2,32,641.42
8 Oct 2020	8 Oct 2020	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		2,645.00		2,29,996.42
8 Oct 2020	8 Oct 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH BUSSANA-		2,510.00		2,27,486.42
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB txn-	IHN6002622 TRANSFER FROM 30318423106		5,000.00	2,32,486.42
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028317017865/DUMMY NAME/sbin/3530997409/Txn-	TRANSFER TO 4898888162094	10,000.00		2,22,486.42
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028618448197/DUMMY NAME/sbin/3697409846/Txn-	TRANSFER TO 5099345162090	500.00		2,21,986.42
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028619231390/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097501162098	48.00		2,21,938.42
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028712489108/DUMMY NAME/sbin/3195978752/TXN -	TRANSFER TO 5097650162096	5,000.00		2,16,938.42
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028715276244/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097635162096	200.00		2,16,738.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2020	13 Oct 2020	by debit card-OTHPG 028722420116GOVERNMENT RECEIPT ANDGUWAHATI-		185.40		2,16,553.02
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028717300391/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097613162092	199.00		2,16,354.02
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028717310569/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097645162094	199.00		2,16,155.02
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028846181266/JANAK/ BDBL/5019001609/NA-	TRANSFER TO 4898848162091	2,000.00		2,14,155.02
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028846256052/Binandr i/UTBI/7010026013/NA-	TRANSFER TO 4898853162094	2,000.00		2,12,155.02
14 Oct 2020	14 Oct 2020	BY TRANSFER- UPI/CR/028846484015/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5098429162093		5.00	2,12,160.02
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028848142177/MAAA/ SBIN/3709835435/NA-	TRANSFER TO 5099484162090	4,000.00		2,08,160.02
14 Oct 2020	14 Oct 2020	by debit card-OTHPG 028811248447ITBIZ AMTRON IN GURGAON-		30.00		2,08,130.02
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028912195897/MAINU BO/SBIN/mainuborod/By-	TRANSFER FROM 5098523162095		300.00	2,08,430.02
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028965789580/PHAGU NI /SBIN/3514099360/NA-	TRANSFER TO 5099587162093	2,000.00		2,06,430.02
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028965799780/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5098508162093		5.00	2,06,435.02
16 Oct 2020	16 Oct 2020	FI Txn @ CSP outlet- 004367806432062841 MoneyTRF TXN @KO 1A794424-	TRANSFER FROM 34520714998		15,000.00	2,21,435.02
17 Oct 2020	17 Oct 2020	by debit card-OTHPG 029111555125RAZ*Prologic Web SolutGautam Bud-		99.00		2,21,336.02
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029198331788/Sunmo ni /HDFC/5010034132/NA-	TRANSFER TO 4898898162092	10,000.00		2,11,336.02
17 Oct 2020	17 Oct 2020	BY TRANSFER- UPI/CR/029198341375/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5099220162091		5.00	2,11,341.02
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029199391061/SUBHA SH /YESB/kbxsubhash/NA-	TRANSFER TO 4898752162099	200.00		2,11,141.02
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029210444056/DUMM Y NAME/sbin/3356536127/Txn-	TRANSFER TO 5098130162090	10,000.00		2,01,141.02
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029333820208/Kukha/ SBIN/3076882027/NA-	TRANSFER TO 5097577162090	990.00		2,00,151.02
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029333825444/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5098222162097		5.00	2,00,156.02
19 Oct 2020	19 Oct 2020	FI Txn @ CSP outlet- 004644490734533429 MoneyTRF TXN @KO 1A794424-	TRANSFER FROM 34520714998		9,000.00	2,09,156.02
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029447602264/Voko/S BIN/3356536127/NA-	TRANSFER TO 5099440162090	5,000.00		2,04,156.02
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029448124889/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5098334162090		5.00	2,04,161.02
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029454017574/Razorp ay/SBIN/razor.pay@/NA-	TRANSFER TO 5097599162094	2,000.00		2,02,161.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029569772283/Kukha/ SBIN/3076882027/NA-	TRANSFER TO 5099540162096	4,970.00		1,97,191.02
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029571146748/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5098422162090		5.00	1,97,196.02
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029614320992/MANOJ KU/UCBA/manojramch/Txn-	TRANSFER TO 5097835162098	500.00		1,96,696.02
23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029712850058/RASHM ITA/SBIN/rashmitata/bk-	TRANSFER FROM 5099166162093		500.00	1,97,196.02
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029799726081/Vbla/KK BK/3712683936/NA-	TRANSFER TO 5099655162097	500.00		1,96,696.02
23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029799743344/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5098612162095		5.00	1,96,701.02
23 Oct 2020	23 Oct 2020	by debit card-OTHPG 029715216365RAZ*Swasthya Avm Jan KHisar-		500.00		1,96,201.02
24 Oct 2020	24 Oct 2020	ATM WDL-ATM CASH 02980 AKHILANDA DAIMARI-		100.00		1,96,101.02
24 Oct 2020	24 Oct 2020	DEBIT-ATMCard AMC 559601*7546 SILVER-GLOBAL -		147.50		1,95,953.52
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029815960600/387278 92/SBIN/3872789240/UPI-	TRANSFER TO 5098038162096	1,000.00		1,94,953.52
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029982681670/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098086162099	230.00		1,94,723.52
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029938426073/Kk/SBI N/3076882027/NA-	TRANSFER TO 5099832162096	990.00		1,93,733.52
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 90 SBI NARAYANPUR BR LAKHIMPUR-		20,000.00		1,73,733.52
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 92 SBI NARAYANPUR BR LAKHIMPUR-		20,000.00		1,53,733.52
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030282702370/Paytm/ PYTM/google0891/Oid12069-	TRANSFER TO 5097723162096	100.00		1,53,633.52
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030202144655/365231 17/SBIN/3652311722/txn-	TRANSFER TO 5099510162092	990.00		1,52,643.52
28 Oct 2020	28 Oct 2020	TO TRANSFER-INB txn-	IHN7159064 TRANSFER TO 35036410495	20,000.00		1,32,643.52
28 Oct 2020	28 Oct 2020	TO TRANSFER-INB Txn-	IHN7159386 TRANSFER TO 35036410495	5,000.00		1,27,643.52
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030218410944/DHANA NJO/SBIN/daimaridha/Txn-	TRANSFER FROM 5098977162098		600.00	1,28,243.52
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030311890272/337527 68/SBIN/3375276883/txn-	TRANSFER TO 4898866162090	1,970.00		1,26,273.52
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030312695116/99999999 99/XX0220/RTDC907EA1-	MAA00059089730 4 MAA00059089730 4		20,000.00	1,46,273.52
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030314189406/DHANA NJO/SBIN/daimaridha/Txn-	TRANSFER TO 5099559162096	6,500.00		1,39,773.52
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030314841262/99999999 99/XX0220/RT85F751F5-	MAA00059100171 1 MAA00059100171 1		18,000.00	1,57,773.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030412396362/DUMMY NAME/sbin/3356536127/TXN -	TRANSFER TO 5097944162094	10,000.00		1,47,773.52
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030412432752/DUMMY NAME/sbin/3356536127/TXN -	TRANSFER TO 5099680162096	10,000.00		1,37,773.52
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB txn-	IHN7267132 TRANSFER TO 33565361277	20,000.00		1,17,773.52
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030418149638/Paytm/PYTM/google0891/Oid12085-	TRANSFER TO 5097891162091	200.00		1,17,573.52
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030413371991/TUTUM ONI/SBIN/monitutu22/Landu-	TRANSFER FROM 5098615162092		50,000.00	1,67,573.52
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030890435200/NAYAN RA/KVBL/1474166000/NA-	TRANSFER TO 5097668162098	1,000.00		1,66,573.52
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030813620043/9999999999/XX0220/RT4127308A-	MAA000595232792 MAA000595232792		25,000.00	1,91,573.52
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030894945225/Paytm LI/PYTM/paytm-3018/Oid12-	TRANSFER TO 5097624162099	4,872.22		1,86,701.30
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030818603201/9999999999/XX0220/RT83AF4C65-	MAB000583166086 MAB000583166086		12,000.00	1,98,701.30
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031033050040/DILIP PU/UTBI/0305010109/NA-	TRANSFER TO 5099619162091	5,000.00		1,93,701.30
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031011967438/9999999999/XX0220/RT6AF6F564-	MAA000596906155 MAA000596906155		25,000.00	2,18,701.30
5 Nov 2020	5 Nov 2020	by debit card-OTHPG 031012129323ONLINE RECEIVABLE DEPO4000256-		15,590.00		2,03,111.30
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 9463 SBI MADHAVDEV COLLEGE LAKHIMPUR-		20,000.00		1,83,111.30
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 9465 SBI MADHAVDEV COLLEGE LAKHIMPUR-		20,000.00		1,63,111.30
6 Nov 2020	6 Nov 2020	by debit card-SBIPG VT9433535797DIBRUGARHU NI MUMBAI-		700.00		1,62,411.30
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 031111176095CSC E GOVERNANCE SERVIMUMBAI-		1,479.72		1,60,931.58
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031117022201/8828574650/XX6979/bankAccoun-	MAB000585767763 MAB000585767763		1.00	1,60,932.58
6 Nov 2020	6 Nov 2020	BY TRANSFER-UPI/CR/031163619524/DILIP K/SBIN/9954853337/NA-	TRANSFER FROM 5098592162093		5,000.00	1,65,932.58
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031209047681/DHRUB AJI/UBIN/dhrubajith/Txn-	TRANSFER TO 5098038162096	2,320.00		1,63,612.58
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031277599329/Dipa Borah/SBIN/3075851850/NA-	TRANSFER TO 5099704162093	7,000.00		1,56,612.58
8 Nov 2020	8 Nov 2020	BY TRANSFER-UPI/CR/031349796242/VIKRAM J/SBIN/6006056069/Payme-	TRANSFER FROM 4899384162090		700.00	1,57,312.58
8 Nov 2020	8 Nov 2020	BY TRANSFER-UPI/CR/031311072296/DHANA NJO/SBIN/daimaridha/Txn-	TRANSFER FROM 5099325162094		200.00	1,57,512.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		2,645.00		1,54,867.58
9 Nov 2020	9 Nov 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH BUSSANA-		2,510.00		1,52,357.58
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031412918362/9999999999/XX0220/RT7D33B660-	MAB000588057449 MAB000588057449		10,000.00	1,62,357.58
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031418998054/9999999999/XX0220/RTA667C3EA-	MAC000598591619 MAC000598591619		7,700.00	1,70,057.58
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031548466726/Kukha/SBIN/3076882027/NA-	TRANSFER TO 5099465162093	1,970.00		1,68,087.58
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 830 SBI BIHPURIA LAKHIMPUR-		20,000.00		1,48,087.58
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 832 SBI BIHPURIA LAKHIMPUR-		20,000.00		1,28,087.58
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031700931216/03050500/UTBI/0305050011/Txn-	TRANSFER TO 5097836162097	4,100.00		1,23,987.58
13 Nov 2020	13 Nov 2020	BY TRANSFER-UPI/CR/031809144334/DHRUB AJI/UBIN/dhrubajith/UPI-	TRANSFER FROM 5098598162097		1,520.00	1,25,507.58
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031912348501/DUMM Y NAME/sbin/3168508673/Txn-	TRANSFER TO 4897680162097	10,000.00		1,15,507.58
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031918179932/DUMM Y NAME/sbin/3503641049/Txn-	TRANSFER TO 5099769162098	15,000.00		1,00,507.58
15 Nov 2020	15 Nov 2020	BY TRANSFER-UPI/CR/032000628019/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099279162094		4.00	1,00,511.58
18 Nov 2020	18 Nov 2020	BY TRANSFER-UPI/CR/032310233184/DHANA NJO/SBIN/daimaridha/Txn-	TRANSFER FROM 5099017162094		600.00	1,01,111.58
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032316331568/DUMM Y NAME/sbin/1165683636/Txn-	TRANSFER TO 4898840162098	5,000.00		96,111.58
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB Txn-	IHN8491574 TRANSFER FROM 30318423106		20,000.00	1,16,111.58
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032546807681/Paytm/ PYTM/google0891/Oid12190-	TRANSFER TO 5097893162099	200.00		1,15,911.58
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032517484477/DHRUB AJI/UBIN/dhrubajith/UPI-	TRANSFER FROM 4897721162094		1,075.00	1,16,986.58
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032809596422/Paytm/ PYTM/google0891/Oid12217-	TRANSFER TO 4898726162091	400.00		1,16,586.58
23 Nov 2020	23 Nov 2020	FI Txn @ CSP outlet-000480775336829011 MoneyTRF TXN @KO 1A794529-	TRANSFER FROM 34520714998		5,000.00	1,21,586.58
23 Nov 2020	23 Nov 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761153389	50.00		1,21,536.58
24 Nov 2020	24 Nov 2020	BY TRANSFER-UPI/CR/032910863282/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098931162091		5.00	1,21,541.58
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032929553709/Paytm/ PYTM/google0891/Oid12247-	TRANSFER TO 5097616162099	100.00		1,21,441.58
24 Nov 2020	24 Nov 2020	BY TRANSFER-UPI/CR/032916393383/DHRUB AJI/UBIN/dhrubajith/UPI-	TRANSFER FROM 5098887162099		1,020.00	1,22,461.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032933963564/kakumoni/SBIN/3847905421/NA-	TRANSFER TO 5097656162091	200.00		1,22,261.58
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331502161-Binandri nag	NEFT INB: IRN9785054 / Binandri nag	7,000.00		1,15,261.58
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033113419024/DUMMY NAME/alla/5043651841/Txn-	TRANSFER TO 5099604162097	40,000.00		75,261.58
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033113457012/DUMMY NAME/alla/5043651841/Txn-	TRANSFER TO 5099559162096	40,000.00		35,261.58
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033113037975/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099056162097		3.00	35,264.58
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033113086952/DUMMY NAME/alla/5043651841/Txn-	TRANSFER TO 4898869162097	4,000.00		31,264.58
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033114796121/ADITYA /SBIN/adityagogo/UPI-	TRANSFER FROM 5099102162097		2,730.00	33,994.58
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033115779099/9999999999/XX0220/RT89EB831F-	MAA000614694522 MAA000614694522		40,000.00	73,994.58
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033116093310/DUMMY NAME/utib/9200100666/Txn-	TRANSFER TO 5097864162094	10,000.00		63,994.58
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033116127163/DUMMY NAME/utib/9200100666/Txn-	TRANSFER TO 5099558162097	5,000.00		58,994.58
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033217852343/9999999999/XX0220/RTA939A450-	MAB000603217278 MAB000603217278		40,000.00	98,994.58
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033301587194/Kukha/SBIN/3076882027/NA-	TRANSFER TO 5099747162093	5,910.00		93,084.58

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.