

BINA DEVI
 CO TRANSVIRTUAL PVT LTD
 GOLDEN WOODS RGB ROAD SUNDARPUR
 KAMRUP M
 GUWAHATI

Account Statement as of 19-04-2021 20:43:37 GMT +0530

Customer Name	BINA DEVI
Branch	GUWAHATI DISPUR
Searched by : Specify Period	07-10-2020 to 08-04-2021
Account Number	1861131000526
Customer Id	126772986
MICR CODE	781015004
IFSC CODE	CNRB0001861
Account Currency	INR
Balance B/F	0.00
Closing Balance	13,667.19

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-Apr-2021 18:41:49	08-Apr-2021	109818469104	RUPOLI, GUWAHATIASIN-08/04/21 18:40:10/9120	33	150.00		13,667.19
08-Apr-2021 17:58:52	08-Apr-2021		NEFT Cr-PUNB0465100-TRANSINT ENDEAVOURS PVT LTD-BINA DEVI-PUNBH21098698765	136		3,000.00	13,817.19
08-Apr-2021 16:17:53	08-Apr-2021	109841188173	UPI/DR/109841188173/Bank Acco/BARB/**900100002260/Payment //YBL6753603add5a441791dd79ffdc9c4563/08/04/2021 16:17:53	33	6,000.00		10,817.19
08-Apr-2021 16:03:33	08-Apr-2021	109843748656	UPI/DR/109843748656/Bank Acco/BARB/**900100002260/Payment //YBLbf5db24f88444353a0f331952e84cae7/08/04/2021 16:03:33	33	4,000.00		16,817.19
08-Apr-2021 16:02:58	08-Apr-2021	109884024898	UPI/DR/109884024898/Bank Acco/BARB/**900100002260/Payment //YBL7483ef6781474758aaa962a09b46193a/08/04/2021 16:02:58	33	9,000.00		20,817.19
08-Apr-2021 15:59:41	08-Apr-2021	000000000000	SALARY MARCH 21	1861		29,710.00	29,817.19
07-Apr-2021 15:22:25	07-Apr-2021	109715222593	IB-IMPS-DR//YESB/**0271//07/04/2021 15:22:25	33	4,616.00		107.19
07-Apr-2021 15:18:25	07-Apr-2021	109715182458	MB-IMPS-DR/KISHT/YESB/**0271//07/04/2021 15:18:25	33	3,000.00		4,723.19
07-Apr-2021 15:15:45	07-Apr-2021	109703378331	UPI/CR/109703378331/BINA DEVI/BARB/**50271@ybl/Payment //YBL7ae121a3d09a477c8c354d8301917050/07/04/2021 15:15:45	33		7,650.00	7,723.19
05-Apr-2021 15:48:06	05-Apr-2021	109510468682	UPI/DR/109510468682/Bank Acco/BARB/**900100002260/Payment //YBL110d357d2be743e196f6346d3bd3cbb9/05/04/2021 15:48:06	33	4,000.00		73.19
05-Apr-2021 15:36:13	05-Apr-2021		NEFT Cr-BARB0ZOOTIN-ZAKTI DIGITAL SERVICES PRIVATE LIM-BINA DEVI-BARBV21095325068	136		4,000.00	4,073.19
05-Apr-2021 11:08:10	05-Apr-2021	109582890575	UPI/DR/109582890575/Bank Acco/BARB/**900100002260/Payment //YBLc597fcc0058740f6a4c44216f0fff3d4/05/04/2021 11:08:10	33	1,900.00		73.19
04-Apr-2021 11:26:46	04-Apr-2021	109427565036	UPI/DR/109427565036/CredClub/ICIC/**dclub@icici/Payment //eulu5f4g76JLPaPWQU/04/04/2021 11:26:46	33	5,276.00		1,973.19
03-Apr-2021 20:31:55	03-Apr-2021		NEFT Cr-ICIC0000105-DEUS FINANCIAL	136		6,922.00	7,249.19



			CAPITAL PVT LTD-BINA DEVI-ICIB210930118728				
02-Apr-2021 16:35:43	02-Apr-2021	109275018 994	UPI/CR/109275018994/BINA DEVI/BARB/**50271@ybl/Payment //YBL1a4017b3351946b4a10a935c23c6996a/0 2/04/2021 16:35:43	33		200.00	327.19
01-Apr-2021 19:38:58	01-Apr-2021	109119030 008	NEWMARTGUWAHATIASIN-01/04/21 19:37:31/9120	33	138.00		127.19
01-Apr-2021 15:01:27	31-Mar-2021		CASA Debit Interest Capitalized	1861	1.00		265.19
01-Apr-2021 14:47:09	01-Apr-2021	109114585 564	EASYDAYGUWAHATIASIN-01/04/21 14:45:42/9120	33	108.00		266.19
01-Apr-2021 14:14:00	01-Apr-2021	109114140 097	IB-IMPS-DR//RATN/**4555//01/04/2021 14:14:00	33	2,090.00		374.19
01-Apr-2021 14:11:37	01-Apr-2021	109114113 748	IB-IMPS-DR//BARB/**2260//01/04/2021 14:11:37	33	1,500.00		2,464.19
01-Apr-2021 14:04:16	01-Apr-2021	109114687 823	INET-IMPS-CR/Bina Devi/KMB /1013790728/FUND TRANS/9667799060/01/04/2021 14:04:16	33		3,938.00	3,964.19
23-Mar-2021 16:14:38	23-Mar-2021	108216143 877	MB-IMPS-DR/KISHT/YESB/**0271/ /23/03/2021 16:14:38	33	2,051.00		26.19
23-Mar-2021 16:13:17	23-Mar-2021	108216131 790	MB-IMPS-DR/KISHT/YESB/**0271/ /23/03/2021 16:13:17	33	5,000.00		2,077.19
23-Mar-2021 16:11:40	23-Mar-2021	108216113 915	MB-IMPS-DR/KISHT/YESB/**0271/ /23/03/2021 16:11:40	33	1.00		7,077.19
23-Mar-2021 16:01:53	23-Mar-2021	108278006 614	UPI/CR/108278006614/BINA DEVI/BARB/**50271@ybl/Payment //YBL05b6afb10ef4cf4b2491a015167fe49/23/ 03/2021 16:01:53	33		7,060.00	7,078.19
23-Mar-2021 15:58:07	23-Mar-2021	108264937 960	UPI/DR/108264937960/Bank Acco/BARB/**900100002260/Payment //YBL81bae40aa08943b8ae6b2d8e6e3b6662/2 3/03/2021 15:58:07	33	4,800.00		18.19
23-Mar-2021 13:00:03	23-Mar-2021	000000000 000	Cash Deposit GUW DISPUR	1861		5,000.00	4,818.19
22-Mar-2021 15:07:21	22-Mar-2021	000000000 000	27012021 MANDATE JAN21 REG CHG 10006637	136	236.00		-181.81
21-Mar-2021 03:04:08	20-Mar-2021		SMS ALERT CHARGES NEW	1861	18.00		54.19
20-Mar-2021 14:37:28	20-Mar-2021	000000000 000	xxxxxxxxxxxx8006-CARD FTV	56	5,233.00		72.19
19-Mar-2021 20:11:08	19-Mar-2021	107805090 818	UPI/CR/107805090818/BINA DEVI/BARB/**50271@ybl/Payment //YBLd7db7e0f70cb4851913c12493224e9c2/19 /03/2021 20:11:08	33		5,000.00	5,305.19
19-Mar-2021 15:33:54	19-Mar-2021	107819074 869	UPI/CR/107819074869/BINA DEVI/BARB/**50271@ybl/Payment //YBL3b678c32e8964aa0b1044a89ed20ea7e/1 9/03/2021 15:33:54	33		100.00	305.19
19-Mar-2021 15:33:28	19-Mar-2021	107871594 900	UPI/CR/107871594900/BINA DEVI/BARB/**50271@ybl/Payment //YBLfb98cfccf81c4715adce6e063651841f/19/0 3/2021 15:33:28	33		300.00	205.19
19-Mar-2021 13:00:43	19-Mar-2021	000000000 000	14-12-2020 MANDATE REG CHARGES DEC2020	136	236.00		-94.81
15-Mar-2021 08:02:58	15-Mar-2021	107447800 843	UPI/DR/107447800843/Bank Acco/BARB/**900100002260/Payment //YBL6211fb0315b345789bf5157618d1cd95/15 /03/2021 08:02:58	33	3,100.00		141.19
14-Mar-2021 19:22:42	15-Mar-2021	107319911 391	INET-IMPS-CR/VIVIFI IND/ICICI Bank/000805016781/FTTTransfer/9989600266/1 4/03/2021 19:22:42	33		3,058.00	3,241.19
12-Mar-2021 10:03:00	12-Mar-2021	107110021 556	ATM Cash-12259621-SBIGSROADBRANCHGUWA HATIASIN-12/03/21 10:02:10/9120	33	4,500.00		183.19
11-Mar-2021 20:16:14	11-Mar-2021	107020703 531	MSW*NEWMARTKamrupASIN-11/03/21 20:15:25/9120	33	240.00		4,683.19

11-Mar-2021 17:07:12	11-Mar-2021	107017375483	ATM Cash-NC190700-PNBZOOROADRGBARUAKA MRUPASIN-11/03/21 17:06:23/9120	33	7,000.00		4,923.19
11-Mar-2021 15:03:24	11-Mar-2021	107089563443	UPI/DR/107089563443/CredClub/ICIC/**dclub @icici/Payment //euleqZshYZu9k8MC5Z5/11/03/2021 15:03:24	33	8,300.00		11,923.19
11-Mar-2021 13:39:16	11-Mar-2021		NEFT Cr-PUNB0465100-TRANSINT ENDEAVOURS PVT LTD-BINA DEVI-PUNBH21070173284	136		3,000.00	20,223.19
11-Mar-2021 11:41:31	11-Mar-2021	107028646276	UPI/DR/107028646276/Bank Acco/SBIN/**150129488/Payment //YBLb110350f9fb348dea9a55ed0b905e9ba/11/03/2021 11:41:31	33	10,000.00		17,223.19
10-Mar-2021 21:26:33	11-Mar-2021	106976106198	UPI/DR/106976106198/Bank Acco/SBIN/**150129488/Payment //YBL3e2d649382b44607aa52e6673f6234b0/10/03/2021 21:26:33	33	500.00		27,223.19
10-Mar-2021 14:17:02	10-Mar-2021	106917323127	UPI/DR/106917323127/Bank Acco/BARB/**900100002260/Payment //YBL036325820dea45b69b1a9b0a4c7b53c1/10/03/2021 14:17:02	33	2,000.00		27,723.19
10-Mar-2021 12:55:41	10-Mar-2021	000000000000	SALARY FOR FEB 2021	1861		29,710.00	29,723.19
09-Mar-2021 16:34:57	09-Mar-2021	106868043174	UPI/DR/106868043174/Bank Acco/BARB/**900100002260/Payment //YBLadce710aa6c24baca92e97c9e6867b67/09/03/2021 16:34:57	33	100.00		13.19
09-Mar-2021 16:13:59	09-Mar-2021	106816669030	INET-IMPS-CR/APOLLO AND/YBL /041966200000412/BANK ACCOU/9999999999/09/03/2021 16:13:59	33		1.00	113.19
08-Mar-2021 14:50:34	08-Mar-2021	106763853191	UPI/DR/106763853191/Bank Acco/BARB/**900100002260/Payment //YBLb81bed576f4f42138b93c861c7e8cec4/08/03/2021 14:50:34	33	100.00		112.19
07-Mar-2021 14:46:50	07-Mar-2021	106659789746	UPI/DR/106659789746/Bank Acco/BARB/**900100002260/Payment //YBL358c60ce975c440387cbac9990d4d132/07/03/2021 14:46:50	33	300.00		212.19
06-Mar-2021 17:07:55	06-Mar-2021	106584256324	UPI/DR/106584256324/Bank Acco/BARB/**900100002260/Payment //YBLdf9a188660b24c8b9c3b016dbea47537/06/03/2021 17:07:55	33	2,000.00		512.19
06-Mar-2021 17:01:22	06-Mar-2021	106589758053	UPI/DR/106589758053/CashBean/ICIC/**icial @icici/Payment //YBLce2915a0bc8940f3a3272630dc28754b/06/03/2021 17:01:22	33	2,308.00		2,512.19
06-Mar-2021 16:47:54	06-Mar-2021		NEFT Cr-BARB0ZOOTIN-ZAKTI DIGITAL SERVICES PRIVATE LIM-BINA DEVI-BARBV21065146365	136		4,000.00	4,820.19
02-Mar-2021 09:46:40	02-Mar-2021	106105754155	UPI/DR/106105754155/Cred/YESB/**redcc@y esbank/Payment //eul2XkQjmdC6N2M9PTE/02/03/2021 09:46:40	33	100.00		820.19
02-Mar-2021 09:44:10	02-Mar-2021	106108855516	UPI/DR/106108855516/CredClub/ICIC/**dclub @icici/Payment //eulapKAI4GtfuWfDne/02/03/2021 09:44:10	33	100.00		920.19
02-Mar-2021 09:39:10	02-Mar-2021	106177597807	UPI/DR/106177597807/Cred/YESB/**redcc@y esbank/Payment //eulpsqMcp4yoDAHPhYx/02/03/2021 09:39:10	33	100.00		1,020.19
02-Mar-2021 09:37:24	02-Mar-2021	106109427519	UPI/DR/106109427519/RITA DEVI/SBIN/**18502@ybl/Payment //YBL3d0ac6be4f364d3f8616c297cc38cfd/02/0	33	500.00		1,120.19

01-Mar-2021 10:54:29	01-Mar-2021	106018103834	3/2021 09:37:24 UPI/DR/106018103834/Bank Acco/SBIN/**150129488/Payment //YBL4b22c6142ffa484bb5d90e982a449ef5/01/ 03/2021 10:54:29	33	6,000.00		1,620.19
01-Mar-2021 09:48:28	01-Mar-2021	106009482736	MB-IMPS-DR/SMARTCOIN/RATN/**4555/ /01/03/2021 09:48:28	33	2,090.00		7,620.19
01-Mar-2021 09:25:15	01-Mar-2021	106009001069	ATM Cash-00078350-KAMAKHYAGATEGUWAHATI ASIN-01/03/21 09:24:45/9120	33	10,000.00		9,710.19
28-Feb-2021 19:08:01	28-Feb-2021		CASA Debit Interest Capitalized	1861	32.00		19,710.19
28-Feb-2021 09:01:13	28-Feb-2021		SMS ALERT CHARGES NEW	1861	18.00		19,742.19
27-Feb-2021 21:10:56	27-Feb-2021	105871627690	UPI/DR/105871627690/Bank Acco/SBIN/**150129488/Payment //YBL63374c6edf744dd7be0cb3820ca89d51/27/ 02/2021 21:10:56	33	5,000.00		19,760.19
27-Feb-2021 21:05:41	27-Feb-2021	105828798348	UPI/DR/105828798348/Bank Acco/SBIN/**150129488/Payment //YBL2e4084deb861486ea490af1252db2d8e/2 7/02/2021 21:05:41	33	5,000.00		24,760.19
27-Feb-2021 21:05:01	27-Feb-2021	105868579873	UPI/DR/105868579873/Bank Acco/BARB/**900100002260/Payment //YBL2c47478beed34a789043c2a50b560cf5/27/ 02/2021 21:05:01	33	500.00		29,760.19
27-Feb-2021 19:08:38	27-Feb-2021	105819028259	ATM Cash-00078255-KAMAKHYAGATEGUWAHATI MNIN-27/02/21 19:08:10/9120	33	1,000.00		30,260.19
27-Feb-2021 18:03:22	27-Feb-2021		NEFT Cr-HDFC0000240-RELIANCE NIPPON LIFE INSURANCE COMP-BINA DEVI-N058211420599895	136		41,457.00	31,260.19
23-Feb-2021 10:55:04	23-Feb-2021	105410409257	INET-IMPS-CR/RELIANCE N/ICICI Bank/000905013823/Acct valid/0000000000/23/02/2021 10:55:04	33		1.00	-10,196.81
20-Feb-2021 16:55:57	20-Feb-2021	105116445890	INET-IMPS-CR/Bina Devi/KMB /1013790728/FUND TRANS/9667799060/20/02/2021 16:55:57	33		3,820.00	-10,197.81
20-Feb-2021 16:55:12	20-Feb-2021	105116299187	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/Remitter/9999999999/20/ 02/2021 16:55:12	33		1.00	-14,017.81
20-Feb-2021 16:40:01	20-Feb-2021	105191179352	UPI/CR/105191179352/BINA DEVI/BARB/**50271@ybl/Payment //YBL43f8c1b24455408ab74e45011f3bc6a0/20/ 02/2021 16:40:01	33		5,000.00	-14,018.81
20-Feb-2021 16:38:51	20-Feb-2021	105131506445	UPI/CR/105131506445/BINA DEVI/BARB/**50271@ybl/Payment //YBLb9f0d1b51d7e438da9b2078812cc04ed/20/ 02/2021 16:38:51	33		5,000.00	-19,018.81
20-Feb-2021 16:38:03	20-Feb-2021	105142095899	UPI/CR/105142095899/BINA DEVI/BARB/**50271@ybl/Payment //YBL2d1d2c7ff3ac4f5d9fbc6204a38884ed/20/0 2/2021 16:38:03	33		1.00	-24,018.81
20-Feb-2021 15:36:01	20-Feb-2021	000000000000	xxxxxxxxxxxx8006-CARD FTV	56	24,395.00		-24,019.81
16-Feb-2021 18:12:35	16-Feb-2021	REV738444207	UPI/REV/104738444207/BINA DEVI/CNRP/**i0279@ybl/Payment //YBL039da9e192264d2a939957c7aa9f0120/1 6/02/2021 18:12:35	33		100.00	375.19
16-Feb-2021 18:12:35	16-Feb-2021	104738444207	UPI/DR/104738444207/Nextbilli/HDFC/**orpay @hdfcbank/Payment //YBL039da9e192264d2a939957c7aa9f0120/1 6/02/2021 18:12:35	33	100.00		275.19
16-Feb-2021 17:28:14	16-Feb-2021	104717026249	MB/1861131000526/BINA DEVI/CC Payment/Credit Card Pay/CANARA//3863798329/16/02/2021 05:28:14	1912	100.00		375.19



12-Feb-2021 16:40:17	12-Feb-2021	104316401639	MB-IMPS-DR/BINA/BARB/**2260/ /12/02/2021 16:40:17	33	1,500.00		475.19
09-Feb-2021 15:10:51	09-Feb-2021	104015743379	MB/1861131000526/BINA DEVI/CC Payment/Credit Card Pay/CANARA//3817005417/09/02/2021 03:10:25	1912	100.00		1,975.19
09-Feb-2021 09:02:03	09-Feb-2021	104002198012	UPI/DR/104002198012/500010100/BKID/**0010100014555/Payment //YBL3c79981c00164f84a74a995de95a6b5b/09/02/2021 09:02:03	33	500.00		2,075.19
09-Feb-2021 09:00:14	09-Feb-2021	104078593853	UPI/DR/104078593853/500010100/BKID/**0010100014555/Payment //YBLf449bf7aa39349bfae084d00d8a779ad/09/02/2021 09:00:14	33	500.00		2,575.19
08-Feb-2021 19:32:18	08-Feb-2021		NEFT Cr-PUNB0465100-TRANSINT ENDEAVOURS PVT LTD-BINA DEVI-PUNBH21039854947	136		3,000.00	3,075.19
08-Feb-2021 15:59:14	08-Feb-2021	103915591411	IB-IMPS-DR//PUNB/**9269//08/02/2021 15:59:14	33	3,500.00		75.19
08-Feb-2021 14:36:31	08-Feb-2021	103992519698	UPI/CR/103992519698/BINA DEVI/BARB/**50271@ybl/Payment //YBL6718fc2fd0894bfa904e3e2d193411cd/08/02/2021 14:36:31	33		1,500.00	3,575.19
08-Feb-2021 14:35:25	08-Feb-2021	103921468739	UPI/CR/103921468739/BINA DEVI/BARB/**50271@ybl/Payment //YBL6718fc2fd0894bfa904e3e2d193411cd/08/02/2021 14:35:25	33		1.00	2,075.19
08-Feb-2021 12:21:51	08-Feb-2021	103964327263	UPI/DR/103964327263/Cred/YESB/**redcc@yesbank/Payment //eultK3JhFRsACaCP3Co/08/02/2021 12:21:51	33	5,858.00		2,074.19
07-Feb-2021 17:25:32	07-Feb-2021	103817363306	UPI/DR/103817363306/BHANIX FI/KKBK/**cashe@kotak/UPI Coll//KMBMCASH070221115414000000000628589/07/02/2021 17:25:32	33	11,792.00		7,932.19
07-Feb-2021 17:19:45	07-Feb-2021	103817194522	MB-IMPS-DR/SHAHWAZ/PUNB/**9269/ /07/02/2021 17:19:45	33	1.00		19,724.19
07-Feb-2021 12:37:24	07-Feb-2021	103853650117	UPI/DR/103853650117/201501294/SBIN/**150129488/Payment //YBLa8e9d39e0462470dbb25d6a07643868b/07/02/2021 12:37:24	33	1,000.00		19,725.19
07-Feb-2021 09:16:50	07-Feb-2021	103809012148	ATM Cash-00078255-KAMAKHYAGATEGUWAHATI MNIN-07/02/21 09:16:50/9120	33	9,000.00		20,725.19
06-Feb-2021 16:06:52	06-Feb-2021	000000000000	SALARY FOR JAN 2021	1861		29,710.00	29,725.19
05-Feb-2021 15:50:11	05-Feb-2021	103641295030	UPI/DR/103641295030/kreditbee/UTIB/**.payu@axisbank/Payment //KB201012WWBLYPIV4PC/05/02/2021 15:50:11	33	7,175.00		15.19
05-Feb-2021 15:42:20	05-Feb-2021		NEFT Cr-BARB0ZOOTIN-ZAKTI DIGITAL SERVICES PRIVATE LIM-BINA DEVI-BARBU21036601174	136		4,000.00	7,190.19
05-Feb-2021 15:37:00	05-Feb-2021	103615365957	MB-IMPS-DR/BINA/BARB/**2260/ /05/02/2021 15:37:00	33	2,000.00		3,190.19
05-Feb-2021 15:33:09	05-Feb-2021	103619541352	UPI/DR/103619541352/201501294/SBIN/**150129488/Payment //YBL70cc028c5d94487a34a326b6d625a81/05/02/2021 15:33:09	33	5,200.00		5,190.19
05-Feb-2021 14:48:46	05-Feb-2021	000000000000	Cash Deposit GUW DISPUR	1861		10,000.00	10,390.19

03-Feb-2021 17:13:58	03-Feb-2021	103417276185	PAYTMNOIDAupIN-03/02/21 17:13:58/9120	33	555.00		390.19
31-Jan-2021 18:49:39	31-Jan-2021		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	1861		33.00	945.19
28-Jan-2021 16:11:30	28-Jan-2021	102816112985	MB-IMPS-DR/BINA/BARB/**2260/ /28/01/2021 16:11:30	33	1,000.00		912.19
28-Jan-2021 15:43:11	28-Jan-2021		Cash-1861131000510	1861	1,500.00		1,912.19
27-Jan-2021 12:48:43	27-Jan-2021	102712665423	MB/1861131000526/BINA DEVI/CC Payment/Credit Card Pay/CANARA//3701924233/27/01/2021 12:48:43	1912	4,161.00		3,412.19
27-Jan-2021 12:45:40	27-Jan-2021	102712249324	IB-IMPS-DR//BARB/**2260//27/01/2021 12:45:40	33	2,500.00		7,573.19
27-Jan-2021 11:06:19	27-Jan-2021	102711149745	INET-IMPS-CR/VIVIFI IND/ICICI Bank/000805016781/FTTtransfer/9989600266/27/01/2021 11:06:19	33		9,760.00	10,073.19
26-Jan-2021 16:32:31	26-Jan-2021	102616116213	MB-IMPS-DR/BINA/BARB/**2260/ /26/01/2021 16:32:31	33	2,000.00		313.19
19-Jan-2021 10:26:59	19-Jan-2021	101910839066	IB-IMPS-DR//BARB/**2260//19/01/2021 10:26:59	33	5,000.00		2,313.19
16-Jan-2021 13:59:18	16-Jan-2021	101613352527	ATM Cash-NC190700-PNBZOOROADRGRBARUAKA MRUPASIN-16/01/21 13:59:18/9120	33	2,000.00		7,313.19
16-Jan-2021 13:34:18	16-Jan-2021		MB/1861131000531/KRISTI GOGOI/1861131000526/BINA/CANARA/cash back/3634576862/16/01/2021 01:34:18	8888		2,000.00	9,313.19
16-Jan-2021 11:44:19	16-Jan-2021	101611423845	MB-IMPS-DR/BINA/BARB/**2260/ /16/01/2021 11:44:19	33	5,000.00		7,313.19
13-Jan-2021 17:15:28	13-Jan-2021	101351123963	UPI/DR/101351123963/500010100/BKID/**0010100014555/Payment //YBL1ec3ca1c9a534087955649c00e8db01b/13/01/2021 17:15:28	33	1,000.00		12,313.19
13-Jan-2021 17:00:26	13-Jan-2021	101317019832	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		13,313.19
13-Jan-2021 17:00:26	13-Jan-2021	101317019832	IB-IMPS-DR//BARB/**2260//13/01/2021 17:00:26	33	7,000.00		13,319.09
13-Jan-2021 16:59:19	13-Jan-2021	REV316019594	IB-IMPS-DR REV/9912/**9488 /13/01/2021 16:59:19	33		7,000.00	20,319.09
13-Jan-2021 16:59:19	13-Jan-2021	REV316019594	IMPS Charges reversal/101316019594/13/01/2021 16:59:19	33		5.90	13,319.09
13-Jan-2021 16:59:19	13-Jan-2021	101316019594	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		13,313.19
13-Jan-2021 16:59:19	13-Jan-2021	101316019594	IB-IMPS-DR//SBIN/**9488//13/01/2021 16:59:19	33	7,000.00		13,319.09
13-Jan-2021 14:37:59	13-Jan-2021	101314816143	ATM Cash-B1190700-ZOOROADKAMRUPASIN-13/01/21 14:37:59/9120	33	10,000.00		20,319.09
13-Jan-2021 14:14:34	13-Jan-2021	000000000000	SALARY FOR DEC 20	1861		29,710.00	30,319.09
08-Jan-2021 13:29:19	08-Jan-2021	100813152948	UPI/DR/100813152948/BHANIX FI/KKBK/**cashe@kotak/UPI Coll//KMBMCASH08012107583900000000062 8589/08/01/2021 13:29:19	33	11,792.00		609.09
07-Jan-2021 14:50:54	07-Jan-2021	000000000000	Cash Deposit GUW DISPUR	1861		9,000.00	12,401.09
06-Jan-2021 17:45:44	06-Jan-2021		NEFT Cr-BARB0ZOOTIN-ZAKTI DIGITAL SERVICES PRIVATE LIMI-BINA DEVI-BARBU21006899788	136		3,000.00	3,401.09
27-Dec-2020 13:27:15	27-Dec-2020	036215557698	UPI/DR/036215557698/500010100/BKID/**0010100014555/Payment //YBLfcd546f1da402896d90efca911d746/27/12/2020 13:27:15	33	50.00		401.09
27-Dec-2020 13:26:47	27-Dec-2020	036290564		33	50.00		451.09

		016	UPI/DR/036290564016/555802010/UBIN/**5802010009261/Payment //YBLdb65e6b2e2824c4a8a69f0b8cd8e75c5/27/12/2020 13:26:47			
26-Dec-2020 18:44:19	26-Dec-2020	036156105601	UPI/DR/036156105601/OJAS SOFT/HDFC/**h.rzp@hdfcbank/Payment //YBL93cada452ba14b3db1ead2d25c53ad45/26/12/2020 18:44:19	33	118.00	501.09
26-Dec-2020 18:35:52	26-Dec-2020	036164642911	UPI/DR/036164642911/RAZORPAY/YESB/**N LINE@ybl/Payment //YBLfe9165dbc2bb41e692c0eb664ff394d9/26/12/2020 18:35:52	33	118.00	619.09
26-Dec-2020 17:53:29	26-Dec-2020	036151002212	UPI/DR/036151002212/OJAS SOFT/HDFC/**h.rzp@hdfcbank/Payment //YBLb84ab6e9a3af4696ad1b4a01e5c91314/26/12/2020 17:53:29	33	118.00	737.09
26-Dec-2020 13:40:53	26-Dec-2020	036113316477	OJASSOFTECHPRIVATELNoidaUPIN-26/12/20 13:40:53/9120	33	1.18	855.09
26-Dec-2020 11:09:45	26-Dec-2020	036111827022	MB-IMPS-DR/BINA/BARB/**2260/ /26/12/2020 11:09:45	33	1,000.00	856.27
25-Dec-2020 20:42:50	26-Dec-2020	036020790681	MB-IMPS-DR/BINA/BARB/**2260/ /25/12/2020 20:42:50	33	1,000.00	1,856.27
25-Dec-2020 18:05:20	25-Dec-2020	036018013873	NEWMARTGUWAHATIASIN-25/12/20 18:05:20/9120	33	211.00	2,856.27
24-Dec-2020 13:15:50	24-Dec-2020	035913577153	MB-IMPS-DR/BINA/BARB/**2260/ /24/12/2020 13:15:50	33	2,000.00	3,067.27
11-Dec-2020 15:43:46	11-Dec-2020	034607222561	UPI/DR/034607222561/Cred/YESB/**redcc@y esbank/Payment //eulo8J9UMGpSP919igg/11/12/2020 15:43:46	33	10,000.00	5,067.27
10-Dec-2020 09:37:06	10-Dec-2020	034509279587	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	15,067.27
10-Dec-2020 09:37:06	10-Dec-2020	034509279587	MB-IMPS-DR/BINA/BARB/**2260/ /10/12/2020 09:37:06	33	20,000.00	15,073.17
10-Dec-2020 09:35:44	10-Dec-2020	034505505051	UPI/DR/034505505051/555802010/UBIN/**5802010009261/Payment //YBL1a2a940319c046058214fb375690eb47/10/12/2020 09:35:44	33	5,000.00	35,073.17
10-Dec-2020 09:27:47	10-Dec-2020	034509003943	ATM Cash-00078350-KAMAKHYAGATEGUWAHATI ASIN-10/12/20 09:27:47/9120	33	10,000.00	40,073.17
10-Dec-2020 09:18:09	10-Dec-2020	034584539280	UPI/DR/034584539280/555802010/UBIN/**5802010009261/Payment //YBLae40dac415024145bf0749894ad18325/10/12/2020 09:18:09	33	8,000.00	50,073.17
10-Dec-2020 09:12:45	10-Dec-2020	034509275946	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	58,073.17
10-Dec-2020 09:12:45	10-Dec-2020	034509275946	MB-IMPS-DR/SBIBINA/SBIN/**9488/ /10/12/2020 09:12:45	33	10,000.00	58,079.07
09-Dec-2020 23:54:28	10-Dec-2020	034490267051	UPI/DR/034490267051/500010100/BKID/**0010100014555/Payment //YBL1b485dcd8a414e6dbeb7c7157147f95a/09/12/2020 23:54:28	33	3,000.00	68,079.07
09-Dec-2020 23:53:22	10-Dec-2020	034423258787	MB-IMPS-DR/BINA/BARB/**2260/ /09/12/2020 23:53:22	33	5,000.00	71,079.07
09-Dec-2020 23:52:26	10-Dec-2020	034423258743	MB-IMPS-DR/SBIBINA/SBIN/**9488/ /09/12/2020 23:52:26	33	5,000.00	76,079.07
09-Dec-2020 18:42:11	09-Dec-2020	034418906365	INET-IMPS-CR/BHANIX FIN/KMB /9711744340/IMPS-CMS-f/9999999999/09/12/2020 18:42:11	33		78,780.00 81,079.07
09-Dec-2020 13:43:03	09-Dec-2020	034413059	MOB-IMPS-CR/Acc valida/HSB	33		1.00 2,299.07



		957	/006312201002/Bank Accou/1111111111/09/12/2020 13:43:03				
09-Dec-2020 09:13:33	09-Dec-2020	034409085 638	MB-IMPS-DR/BINA/BARB/**2260/ /09/12/2020 09:13:33	33	2,000.00		2,298.07
08-Dec-2020 11:50:16	08-Dec-2020	034311930 989	MB-IMPS-DR/SBIBINA/SBIN/**9488/ /08/12/2020 11:50:16	33	1,000.00		4,298.07
07-Dec-2020 17:30:02	07-Dec-2020	034248871 259	UPI/DR/034248871259/BHANIX FI/KKBK/**cashe@kotak/Bina Dev//YBLf70d814be34447849affd7ecf95433a3/ 07/12/2020 17:30:02	33	11,000.00		5,298.07
07-Dec-2020 14:57:07	07-Dec-2020	034217312 874	UPI/DR/034217312874/201501294/SBIN/**150 129488/Payment //YBLd8c3fc2842e24e058646681e9b0c6d18/07/ 12/2020 14:57:07	33	1,000.00		16,298.07
07-Dec-2020 14:56:42	07-Dec-2020	034234912 335	UPI/DR/034234912335/500010100/BKID/**001 0100014555/Payment //YBLeeff5e419db344e69cb7d882cd85bd24/07/ 12/2020 14:56:42	33	1,000.00		17,298.07
07-Dec-2020 14:48:31	07-Dec-2020	034207643 774	UPI/DR/034207643774/555802010/UBIN/**580 2010009261/Payment //YBL50c61bc0924541e8ab1e6db316b74124/0 7/12/2020 14:48:31	33	9,500.00		18,298.07
07-Dec-2020 14:34:49	07-Dec-2020	034235686 810	UPI/DR/034235686810/201501294/SBIN/**150 129488/Payment //YBLE03dfb82913f4013b2962d6d060a4fa4/07/ 12/2020 14:34:49	33	2,000.00		27,798.07
07-Dec-2020 14:16:45	07-Dec-2020	000000000 000	SALARY FR NOV 2020	1861		29,710.00	29,798.07
28-Nov-2020 09:20:10	28-Nov-2020	033333483 558	UPI/DR/033333483558/555802010/UBIN/**580 2010009261/Payment //YBLa008c95458fa4757a675ee2880a37775/2 8/11/2020 09:20:10	33	500.00		88.07
23-Nov-2020 13:06:43	23-Nov-2020	032813287 446	MB-IMPS-DR/BINA/BARB/**2260/ /23/11/2020 13:06:43	33	4,500.00		588.07
23-Nov-2020 10:56:31	23-Nov-2020	032810259 104	MB-IMPS-DR/bina/BARB/**2260/ /23/11/2020 10:56:31	33	500.00		5,088.07
21-Nov-2020 21:09:14	21-Nov-2020	032674991 150	UPI/DR/032674991150/Developme/PYTM/**20 257@paytm/Payment //PYTM20201121127791563975/21/11/2020 21:09:14	33	200.00		5,588.07
20-Nov-2020 15:37:11	20-Nov-2020	032515016 517	EASYDAYGUWAHATIASIN-20/11/20 15:37:11/9120	33	1,071.90		5,788.07
18-Nov-2020 09:29:46	18-Nov-2020	032372880 227	UPI/DR/032372880227/CredClub/ICIC/**dclub @icici/Payment //eulgSMrNAyeGoXD4kyN/18/11/2020 09:29:46	33	2,000.00		6,859.97
17-Nov-2020 16:59:21	17-Nov-2020	032216332 301	ATM Cash-NC190700-PNBZOOROADRGBARUAKA MRUPASIN-17/11/20 16:59:21/9120	33	2,500.00		8,859.97
17-Nov-2020 11:54:14	17-Nov-2020	032265917 526	UPI/DR/032265917526/201501294/SBIN/**150 129488/Payment //YBL98e592a842a94fa2b0f2b35a876c80c8/17/ 11/2020 11:54:14	33	2,000.00		11,359.97
17-Nov-2020 11:50:52	17-Nov-2020	032211405 034	IB-IMPS-DR//BARB/**2260//17/11/2020 11:50:52	33	1,000.00		13,359.97
13-Nov-2020 14:00:28	13-Nov-2020	031814450 966	EASYDAYGUWAHATIASIN-13/11/20 14:00:28/9120	33	850.03		14,359.97
13-Nov-2020 09:59:36	13-Nov-2020	031889920 081	UPI/DR/031889920081/201501294/SBIN/**150	33	5,000.00		15,210.00

			129488/Payment //YBLce7241175e6144dfa1345c4cd0049e81/13 /11/2020 09:59:36				
13-Nov-2020 09:11:10	13-Nov-2020	031809023 751	ATM Cash-00078350-KAMAKHYAGATEGUWAHATI ASIN-13/11/20 09:11:10/9120	33	9,500.00		20,210.00
12-Nov-2020 12:54:50	12-Nov-2020	000000000 000	Miscellaneous Customer Credit	1861		29,710.00	29,710.00

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UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

