



Account Name : Mr. ROJIT SORENSANGBAM
Address : URIPOK ACHOM LEIKAI
C/O S LUKHOI SINGH
PO IMPHAL-795001
Imphal West
Date : 11 May 2021
Account Number : 00000032047447072
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : PAONA BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86194404445
IFS Code : SBIN0007440
(Indian Financial System)
MICR Code : 795002004
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2021 : 1,154.26

Account Statement from 1 Jan 2021 to 10 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 8122 TERA THANGAPAT AROIBA LAMPHELPAT-		500.00		654.26
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100122438320/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER TO 5099644162090	100.00		554.26
2 Jan 2021	2 Jan 2021	BY TRANSFER- SBILT02012021145822426700 -R-	TRANSFER FROM 10383500503		3,000.00	3,554.26
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/035908453566/REVERSAL -	TRANSFER FROM 4897694162092		100.00	3,654.26
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100218423021/Mongsh at/SBIN/nepolean.u/Cool-	TRANSFER TO 5098056162094	500.00		3,154.26
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100297017388/KARAM VI/INDB/BHARATPE.0/Pay T-	TRANSFER TO 5098009162090	345.00		2,809.26
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 10022 LAMPHELPAT IMPHAL WEST-		800.00		2,009.26
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100316887610/THOKC HOM/BARB/coperate15/UPI-	TRANSFER TO 5099816162096	190.00		1,819.26
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100316067490/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER TO 4898933162095	500.00		1,319.26
3 Jan 2021	3 Jan 2021	BY TRANSFER- SBILT03012021192706637506 -E-	TRANSFER FROM 10383500503		20,000.00	21,319.26
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 9291 TERA THANGAPAT AROIBA LAMPHELPAT-		10,000.00		11,319.26
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 9293 TERA THANGAPAT AROIBA LAMPHELPAT-		10,000.00		1,319.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2021	4 Jan 2021	by debit card-OTHP POS100411549191MSW* INSTAKART SERVICESImphal-		1,099.00		220.26
5 Jan 2021	5 Jan 2021	BY TRANSFER-SBILT05012021124829810868-R-	TRANSFER FROM 10383500503		500.00	720.26
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100554617866/KARAM VI/INDB/BHARATPE.0/Pay T-	TRANSFER TO 5097604162092	250.00		470.26
5 Jan 2021	5 Jan 2021	ATM WDL-ATM CASH 10052 LAMPHELPAT IMPHAL WEST-		400.00		70.26
6 Jan 2021	6 Jan 2021	by debit card-OTHPG 100546050264GOOGLE *TEMPORARY HOLD855-836-39-		1.00		69.26
6 Jan 2021	6 Jan 2021	REVERSE POS PUR--			1.00	70.26
6 Jan 2021	6 Jan 2021	BY TRANSFER-UPI/CR/100609867770/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER FROM 5099000162091		1,000.00	1,070.26
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100611246719/THOKC HOM/BARB/coperate15/UPI-	TRANSFER TO 5099517162096	280.00		790.26
6 Jan 2021	6 Jan 2021	by debit card-OTHPG 100609061056K B AND SONS IMPHAL-		200.00		590.26
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100619520685/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER TO 5099492162090	500.00		90.26
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100621391490/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER TO 4898848162091	50.00		40.26
8 Jan 2021	8 Jan 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937074403	23.60		16.66
10 Jan 2021	10 Jan 2021	BY TRANSFER-SBILT10012021092656550452-R-	TRANSFER FROM 10383500503		250.00	266.66
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101009144908/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER TO 5099829162091	50.00		216.66
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101023404884/VODAF ONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 5097534162090	95.00		121.66
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101064776121/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097536162098	10.00		111.66
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101064789180/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097519162099	10.00		101.66
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101182939188/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097548162094	48.00		53.66
12 Jan 2021	12 Jan 2021	BY TRANSFER-UPI/CR/101218390378/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 5098896162098		500.00	553.66
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101218043463/Mongsh at/SBIN/nepolean.u/Lamch-	TRANSFER TO 5099476162090	500.00		53.66
13 Jan 2021	13 Jan 2021	by debit card-OTHPG 101312940938RELIANCE RETAIL LIMITENOIDA-		20.00		33.66
14 Jan 2021	14 Jan 2021	BY TRANSFER-UPI/CR/101409420742/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 5098509162092		500.00	533.66
14 Jan 2021	14 Jan 2021	TO TRANSFER-SBILT14012021104030523740-T-	TRANSFER TO 10383500503	500.00		33.66
15 Jan 2021	15 Jan 2021	BY TRANSFER-UPI/CR/101515482698/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 4898984162095		800.00	833.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2021	15 Jan 2021	ATM WDL-ATM CASH 10152 LAMPHEL PAT IMPHAL WEST-		300.00		533.66
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101568085101/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097992162097	149.00		384.66
16 Jan 2021	16 Jan 2021	BY TRANSFER-UPI/CR/101621236411/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER FROM 4897723162092		200.00	584.66
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101622588916/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097981162090	50.00		534.66
17 Jan 2021	17 Jan 2021	ATM WDL-ATM CASH 7700 SBI KHWAI BHRAMAPUR IMIMPHAL-		500.00		34.66
21 Jan 2021	21 Jan 2021	BY TRANSFER-UPI/CR/102119555324/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER FROM 5098497162092		50.00	84.66
23 Jan 2021	23 Jan 2021	BY TRANSFER-INB IMPS102316005608/11111111 11/XX1002/Bank Accou-	MAA00067545589 9 MAA00067545589 9		1.00	85.66
23 Jan 2021	23 Jan 2021	BY TRANSFER-UPI/CR/102319461533/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 4898986162093		3,000.00	3,085.66
23 Jan 2021	23 Jan 2021	ATM WDL-ATM CASH 7369 SAGOLBAND SALAM LEIKAIIMPHAL-		500.00		2,585.66
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102455908755/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097520162095	21.00		2,564.66
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102455930379/Vodafo ne/PYTM/vilprekar@/NA-	TRANSFER TO 4898726162091	149.00		2,415.66
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 10250 UBI URIPOK IMPHAL-		500.00		1,915.66
25 Jan 2021	25 Jan 2021	BY TRANSFER-SBILT25012021124505352133 -R-	TRANSFER FROM 10383500503		100.00	2,015.66
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102512293651/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER TO 5097592162091	2,000.00		15.66
25 Jan 2021	25 Jan 2021	BY TRANSFER-UPI/CR/102518874169/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098869162091		2.00	17.66
26 Jan 2021	26 Jan 2021	BY TRANSFER-SBILT26012021104906671414 -R-	TRANSFER FROM 39497910606		400.00	417.66
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102617443906/LAISHR AM/UCBA/mukeshlais/UPI-	TRANSFER TO 5099440162090	80.00		337.66
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102709460103/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097729162090	100.00		237.66
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102709450491/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097707162095	100.00		137.66
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102710887554/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097691162099	100.00		37.66
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102722880883/BILLDE SK/HDFC/billdesk@h/SPOTI-	TRANSFER TO 5097734162093	25.00		12.66
1 Feb 2021	1 Feb 2021	BY TRANSFER-INB Transfer-	IHO2882189 TRANSFER FROM 36160961395		1,000.00	1,012.66
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103213713812/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER TO 5099383162095	1,000.00		12.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/102709450491/REVERSAL -	TRANSFER FROM 4897690162095		100.00	112.66
4 Feb 2021	4 Feb 2021	BY TRANSFER- SBILT04022021185521196543 -R-	TRANSFER FROM 10383500503		21,000.00	21,112.66
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103585350904/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 4898283162091	219.00		20,893.66
4 Feb 2021	4 Feb 2021	ATM WDL-ATM CASH 8229 NEAR IMPHAL COLLEGE IMPHAL WEST-		10,000.00		10,893.66
4 Feb 2021	4 Feb 2021	ATM WDL-ATM CASH 8231 NEAR IMPHAL COLLEGE IMPHAL WEST-		10,000.00		893.66
6 Feb 2021	6 Feb 2021	BY TRANSFER- SBILT06022021182159644586 -F-	TRANSFER FROM 36160961395		1,000.00	1,893.66
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/102710887554/REVERSAL -	TRANSFER FROM 4897695162091		100.00	1,993.66
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103719906205/THOKC HOM/BARB/coperate15/UPI-	TRANSFER TO 5099713162093	360.00		1,633.66
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/CR/103719952181/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099191162092		8.00	1,641.66
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103807960773/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER TO 5098129162094	1,000.00		641.66
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103816305320/BP Petro/YESB/q90808085@/UPI-	TRANSFER TO 5098090162092	200.00		441.66
7 Feb 2021	7 Feb 2021	BY TRANSFER-INB Ty-	IHO3319246 TRANSFER FROM 36160961395		500.00	941.66
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103817767230/THOKC HOM/BARB/coperate15/UPI-	TRANSFER TO 5098140162098	200.00		741.66
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB Tt-	IHO3335541 TRANSFER TO 36160961395	500.00		241.66
8 Feb 2021	8 Feb 2021	BY TRANSFER-INB Tt-	IHO3397047 TRANSFER FROM 36160961395		500.00	741.66
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103920250962/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER TO 5099363162099	500.00		241.66
9 Feb 2021	9 Feb 2021	by debit card-OTHPG 103917336280RELIANCE RETAIL LIMITENOIDA-		149.00		92.66
9 Feb 2021	9 Feb 2021	BY TRANSFER- UPI/CR/104011348540/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 5098938162094		500.00	592.66
9 Feb 2021	9 Feb 2021	by debit card-OTHPG 104016058446RELIANCE RETAIL LIMITENOIDA-		21.00		571.66
10 Feb 2021	10 Feb 2021	by debit card-OTHPG 104104612823Vodafone Idea Ltd Mumbai-		98.00		473.66
11 Feb 2021	11 Feb 2021	by debit card-OTHPG 104205158531PAYTM NOIDA-		25.00		448.66
12 Feb 2021	12 Feb 2021	BY TRANSFER-INB Rr-	IHO3643933 TRANSFER FROM 36160961395		24.00	472.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2021	12 Feb 2021	BY TRANSFER-SBILT12022021192231309072-R-	TRANSFER FROM 10383500503		30.00	502.66
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104488405764/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097971162092	149.00		353.66
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104419969868/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER TO 5099757162091	350.00		3.66
13 Feb 2021	13 Feb 2021	BY TRANSFER-SBILT13022021193525144541-Dd-	TRANSFER FROM 10383500503		300.00	303.66
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104421349830/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER TO 5099751162097	50.00		253.66
14 Feb 2021	14 Feb 2021	BY TRANSFER-UPI/CR/104516009649/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 5098790162097		250.00	503.66
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104718417781/TOURA NGB/SBIN/lizen47tou/UPI-	TRANSFER TO 5099434162099	500.00		3.66
18 Feb 2021	18 Feb 2021	BY TRANSFER-UPI/CR/104922285351/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER FROM 4898973162098		100.00	103.66
18 Feb 2021	18 Feb 2021	TO TRANSFER-UPI/DR/104922306462/Spotify /HDFC/billdeskpg/SPOTI-	TRANSFER TO 5097790162095	25.00		78.66
21 Feb 2021	21 Feb 2021	BY TRANSFER-UPI/CR/105219554356/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER FROM 5099316162095		500.00	578.66
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105311250382/MMTC PA/UTIB/mmtcpamp@a/UPI-	TRANSFER TO 5097552162098	201.00		377.66
22 Feb 2021	22 Feb 2021	BY TRANSFER-UPI/CR/105312435147/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 5098850162090		200.00	577.66
22 Feb 2021	22 Feb 2021	ATM WDL-ATM CASH 10532 LAMPHELPAT IMPHAL WEST-		200.00		377.66
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105322338599/MMTC PA/UTIB/mmtcpamp@a/UPI-	TRANSFER TO 5097537162097	201.00		176.66
23 Feb 2021	23 Feb 2021	BY TRANSFER-UPI/CR/105418965341/MMTC PA/UTIB/mmtcpamp1@/UPI-	TRANSFER FROM 4899335162098		139.80	316.46
23 Feb 2021	23 Feb 2021	TO TRANSFER-UPI/DR/105431229237/SS BEVER/UTIB/gpay-11174/NA-	TRANSFER TO 5097635162096	280.00		36.46
26 Feb 2021	26 Feb 2021	TO TRANSFER-UPI/DR/105623692962/Spotify /HDFC/billdeskpg/SPOTI-	TRANSFER TO 5097891162091	25.00		11.46
27 Feb 2021	27 Feb 2021	by debit card-OTHPG 105812128411Vodafone Mobile Serv 71313637-		10.00		1.46
2 Mar 2021	2 Mar 2021	BY TRANSFER-SBILT02032021150228811649-R-	TRANSFER FROM 36160961395		1,000.00	1,001.46
2 Mar 2021	2 Mar 2021	ATM WDL-ATM CASH 6307 TERA THANGAPAT AROIBA LAMPHELPAT-		1,000.00		1.46
5 Mar 2021	5 Mar 2021	BY TRANSFER-SBILT05032021104724879806-R-	TRANSFER FROM 10383500503		1,500.00	1,501.46
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106411771282/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097920162091	200.00		1,301.46
5 Mar 2021	5 Mar 2021	BY TRANSFER-UPI/CR/106412201522/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 4899369162099		200.00	1,501.46
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106415017576/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097894162098	200.00		1,301.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2021	5 Mar 2021	BY TRANSFER- UPI/CR/106416859615/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 5099155162095		200.00	1,501.46
5 Mar 2021	5 Mar 2021	BY TRANSFER- SBILT05032021183615415137-R-	TRANSFER FROM 36160961395		7,000.00	8,501.46
5 Mar 2021	5 Mar 2021	ATM WDL-ATM CASH 10642 LAMPHELPAT IMPHAL WEST-		7,000.00		1,501.46
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10651 HAOBAM DEWAN LEIKAI IMPHAL WEST-		500.00		1,001.46
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106599540189/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097990162098	149.00		852.46
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10652 LAMPHELPAT IMPHAL WEST-		500.00		352.46
7 Mar 2021	7 Mar 2021	BY TRANSFER- SBILT07032021164324496269-R-	TRANSFER FROM 10383500503		450.00	802.46
7 Mar 2021	7 Mar 2021	BY TRANSFER- SBILT07032021204245686088-Y-	TRANSFER FROM 10383500503		500.00	1,302.46
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106720738696/Mongshat/SBIN/nepolean.u/UPI-	TRANSFER TO 5097583162092	251.00		1,051.46
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106720404198/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098804162096		6.00	1,057.46
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106864949654/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097623162090	21.00		1,036.46
9 Mar 2021	9 Mar 2021	ATM WDL-ATM CASH 8113 NRL PETROL PUMP IMPHALIMPHAL-		1,000.00		36.46
10 Mar 2021	10 Mar 2021	BY TRANSFER- SBILT10032021103423664397-R-	TRANSFER FROM 36160961395		500.00	536.46
10 Mar 2021	10 Mar 2021	ATM WDL-ATM CASH 145 TERA THANGAPAT AROIBA LAMPHELPAT-		500.00		36.46
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107017617848/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097802162096	21.00		15.46
11 Mar 2021	11 Mar 2021	BY TRANSFER- SBILT11032021190652228585-R-	TRANSFER FROM 10383500503		700.00	715.46
11 Mar 2021	11 Mar 2021	ATM WDL-ATM CASH 668 TERA THANGAPAT AROIBA LAMPHELPAT-		500.00		215.46
12 Mar 2021	12 Mar 2021	TO TRANSFER- UPI/DR/107120477729/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097876162090	151.00		64.46
12 Mar 2021	12 Mar 2021	BY TRANSFER- UPI/CR/107120162988/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899364162094		5.00	69.46
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107210237631/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER TO 5099745162095	69.00		0.46
21 Mar 2021	21 Mar 2021	BY TRANSFER- UPI/CR/108019073388/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 5099318162093		500.00	500.46
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108021752065/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER TO 4898917162095	500.00		0.46
21 Mar 2021	21 Mar 2021	BY TRANSFER- UPI/CR/108021832287/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099290162098		4.00	4.46
22 Mar 2021	22 Mar 2021	BY TRANSFER- UPI/CR/108113261819/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 5098805162095		300.00	304.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108114359801/THOKC HOM/BARB/coperate15/UPI-	TRANSFER TO 5099394162092	140.00		164.46
23 Mar 2021	23 Mar 2021	BY TRANSFER-SBILT23032021171814237889-R-	TRANSFER FROM 10383500503		200.00	364.46
23 Mar 2021	23 Mar 2021	BY TRANSFER-UPI/CR/108218670996/MMTC PA/UTIB/mmtcpamp1@/UPI-	TRANSFER FROM 5098928162096		201.22	565.68
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 5915 TERA THANGAPAT AROIBA LAMPHELPAT-		500.00		65.68
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108416203187/TOURA NGB/SBIN/lizen47tou/UPI-	TRANSFER FROM 5098493162096		1,500.00	1,565.68
25 Mar 2021	25 Mar 2021	TO TRANSFER-UPI/DR/108420056551/THOKC HOM/BARB/coperate15/UPI-	TRANSFER TO 5099605162096	280.00		1,285.68
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 10842 LAMPHELPAT IMPHAL WEST-		500.00		785.68
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			2.00	787.68
26 Mar 2021	26 Mar 2021	BY TRANSFER-UPI/CR/108515259500/MMTC PA/UTIB/mmtcpamp1@/UPI-	TRANSFER FROM 5099142162090		28.49	816.17
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 10851 LAMPHELPAT IMPHAL WEST-		500.00		316.17
26 Mar 2021	26 Mar 2021	TO TRANSFER-UPI/DR/108521262214/THOKC HOM/BARB/coperate15/UPI-	TRANSFER TO 5099660162090	250.00		66.17
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108755054121/Paytm BS/PYTM/kgqyqde2861/Oid13-	TRANSFER TO 4898759162092	20.00		46.17
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108755593591/Paytm BS/PYTM/kgqyqde2861/Oid13-	TRANSFER TO 5098106162090	10.00		36.17
28 Mar 2021	28 Mar 2021	BY TRANSFER-INB IMPS108719951230/80508962 02/XX8754/AccVerifyK-	MAA00073293415 4 MAA00073293415 4		1.00	37.17
28 Mar 2021	28 Mar 2021	BY TRANSFER-INB IMPS108719733935/99999999 99/XX0330/DisbursalK-	MAB00072114110 0 MAB00072114110 0		3,581.00	3,618.17
29 Mar 2021	29 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39833784499	1,120.00		2,498.17
29 Mar 2021	29 Mar 2021	BY TRANSFER-SBILT29032021085837030322-R-	TRANSFER FROM 36160961395		150.00	2,648.17
29 Mar 2021	29 Mar 2021	BY TRANSFER-SBILT29032021092152801168-Rr-	TRANSFER FROM 36160961395		7,000.00	9,648.17
29 Mar 2021	29 Mar 2021	ATM WDL-ATM CASH 2126 NRL PETROL PUMP IMPHALIMPHAL-		3,000.00		6,648.17
29 Mar 2021	29 Mar 2021	BY TRANSFER-UPI/CR/108879913848/Paytm BS/PYTM/kgqyqde2861/expre-	TRANSFER FROM 4899327162098		10.00	6,658.17
29 Mar 2021	29 Mar 2021	BY TRANSFER-UPI/CR/108879922296/Paytm BS/PYTM/kgqyqde2861/expre-	TRANSFER FROM 4899322162093		20.00	6,678.17
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108818960847/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER TO 4898804162092	500.00		6,178.17
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108821780093/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER TO 5099354162099	500.00		5,678.17
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108822883569/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER TO 5099369162093	500.00		5,178.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108992255931/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097639162092	201.00		4,977.17
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108915509422/LAMCH ING/UTIB/lamching.t/UPI-	TRANSFER TO 5099414162093	400.00		4,577.17
30 Mar 2021	30 Mar 2021	BY TRANSFER- UPI/CR/108919007978/LAMCH ING/UTIB/lamching.t/UPI-	TRANSFER FROM 5098315162093		400.00	4,977.17
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 9014 TERA THANGAPAT AROIBA LAMPHELPAT-		500.00		4,477.17
1 Apr 2021	1 Apr 2021	BY TRANSFER- UPI/CR/109109337890/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 5099044162091		50.00	4,527.17
1 Apr 2021	1 Apr 2021	ATM WDL-ATM CASH 10911 LAMPHELPAT IMPHAL WEST-		1,000.00		3,527.17
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109109630895/THOKC HOM/BARB/coperate15/UPI-	TRANSFER TO 5097859162090	170.00		3,357.17
1 Apr 2021	1 Apr 2021	BY TRANSFER- SBILT01042021185920279612 -Rr-	TRANSFER FROM 36160961395		200.00	3,557.17
1 Apr 2021	1 Apr 2021	ATM WDL-ATM CASH 9335 TERA THANGAPAT AROIBA LAMPHELPAT-		500.00		3,057.17
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109121825323/THOKC HOM/BARB/coperate15/UPI-	TRANSFER TO 5097866162092	430.00		2,627.17
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109121826830/THOKC HOM/BARB/coperate15/UPI-	TRANSFER TO 5097847162094	60.00		2,567.17
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 10921 LAMPHELPAT IMPHAL WEST-		500.00		2,067.17
2 Apr 2021	2 Apr 2021	BY TRANSFER- UPI/CR/109211496029/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 5099130162093		500.00	2,567.17
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 9517 TERA THANGAPAT AROIBA LAMPHELPAT-		1,000.00		1,567.17
3 Apr 2021	3 Apr 2021	by debit card-OTHPG 109318432751Vodafone Mobile ServicMumbail-		50.00		1,517.17
3 Apr 2021	3 Apr 2021	BULK POSTING- UPI/109121826830/REV-			60.00	1,577.17
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109411539547/Coffee S/UTIB/gpay-11170/UPI-	TRANSFER TO 5098069162090	320.00		1,257.17
4 Apr 2021	4 Apr 2021	ATM WDL-ATM CASH 1693 SBI 25 BRTF LAMPHEL IMIMPHAL-		1,000.00		257.17
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109412458534/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098070162096	50.00		207.17
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109518614621/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097522162094	100.00		107.17
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109561361213/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097524162092	100.00		7.17
6 Apr 2021	6 Apr 2021	BY TRANSFER-INB IMPS109616984023/87941712 92/XX6754/Monthly Ex-	MAC00070233862 8 MAC00070233862 8		1,000.00	1,007.17
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/CR/109620133670/EURON ETG/ICIC/euronetgpa/refun-	TRANSFER FROM 5098884162092		100.00	1,107.17
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109819477258/Spotify /PYTM/paytm-3901/OidP1-	TRANSFER TO 5097821162094	25.00		1,082.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109831104260/Paytm BS/PYTM/kgqde2861/Oid13-	TRANSFER TO 5097830162092	50.00		1,032.17
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109831675832/Bharat S/PYTM/paytm-3309/OidPG-	TRANSFER TO 4898743162090	94.00		938.17
8 Apr 2021	8 Apr 2021	BY TRANSFER-UPI/CR/109841924176/Paytm BS/PYTM/kgqde2861/expre-	TRANSFER FROM 4899359162090		50.00	988.17
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109820485133/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER TO 5099567162097	250.00		738.17
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109822692844/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 5097820162094	449.00		289.17
9 Apr 2021	9 Apr 2021	BY TRANSFER-NEFT*YESB0000001*N099210561496712*FASHNEAR TECHNOL-	TRANSFER FROM 3199971044309		456.00	745.17
9 Apr 2021	9 Apr 2021	TO TRANSFER-SBILT09042021215232877086 -Chanbee-	TRANSFER TO 36160961395	500.00		245.17
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110078893187/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097984162097	149.00		96.17
10 Apr 2021	10 Apr 2021	BY TRANSFER-SBILT10042021140002255227 -G-	TRANSFER FROM 10383500503		150.00	246.17
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110016545819/INSTA MOJ/ICIC/insta-qr@i/UPI-	TRANSFER TO 5098011162097	199.00		47.17
10 Apr 2021	10 Apr 2021	TO TRANSFER-SBILT10042021165837739624 --	TRANSFER TO 36160961395	47.00		0.17
10 Apr 2021	10 Apr 2021	BY TRANSFER-UPI/CR/110017076363/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER FROM 5099228162094		500.00	500.17
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110021056830/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER TO 4898904162099	500.00		0.17
11 Apr 2021	11 Apr 2021	BY TRANSFER-INB IMPS110118093739/6364859977/XX7325/Bank detai-	MAC000706979723 MAC000706979723		1.00	1.17
11 Apr 2021	11 Apr 2021	BY TRANSFER-INB IMPS110118898343/9999999999/XX0063/transfer-	MAC000706980537 MAC000706980537		1,102.00	1,103.17
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110119298426/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER TO 5099822162098	500.00		603.17
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110211405678/TOURA NGB/SBIN/lizen47tou/UPI-	TRANSFER TO 5099385162093	500.00		103.17
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110236190417/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097518162090	50.00		53.17
13 Apr 2021	13 Apr 2021	BY TRANSFER-UPI/CR/110308234915/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098894162090		4.00	57.17
14 Apr 2021	14 Apr 2021	BY TRANSFER-UPI/CR/110406396452/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER FROM 5098955162093		440.00	497.17
14 Apr 2021	14 Apr 2021	BY TRANSFER-UPI/CR/110406397366/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER FROM 5099019162092		3.00	500.17
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110411267679/TOURA NGB/SBIN/lizen47tou/UPI-	TRANSFER TO 5097743162092	500.00		0.17
15 Apr 2021	15 Apr 2021	BY TRANSFER-SBILT15042021195342987677 -D-	TRANSFER FROM 36160961395		16,000.00	16,000.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2021	15 Apr 2021	ATM WDL-ATM CASH 1734 SAGOLBAND TERA OUTPOSTIMPHAL-		1,500.00		14,500.17
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110522978072/kreditbee/INDB/kreditbee@/UPI-	TRANSFER TO 5097792162094	2,082.00		12,418.17
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110523152681/kreditbee/INDB/kreditbee@/UPI-	TRANSFER TO 5097793162093	2,076.00		10,342.17
15 Apr 2021	15 Apr 2021	by debit card-OTHPG 110515011085PAYTM NOIDA-		25.00		10,317.17
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110523861443/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097906162099	1,326.00		8,991.17
16 Apr 2021	16 Apr 2021	BY TRANSFER-SBILT15042021232220900384 --	TRANSFER FROM 36160961395		500.00	9,491.17
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110523840689/TOURANGB/SBIN/lizen47tou/lak a-	TRANSFER TO 4898888162094	1,000.00		8,491.17
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110609937455/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097910162093	129.00		8,362.17
16 Apr 2021	16 Apr 2021	ATM WDL-ATM CASH 2942 URIPOK RIMS ROAD IMPHAL-		1,500.00		6,862.17
17 Apr 2021	17 Apr 2021	ATM WDL-ATM CASH 6379 TERA THANGAPAT AROIBA LAMPHELPAT-		1,000.00		5,862.17
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110719198602/Mongshat/SBIN/nepolean.u/UPI-	TRANSFER TO 4898915162097	500.00		5,362.17
18 Apr 2021	18 Apr 2021	ATM WDL-ATM CASH 3695 URIPOK RIMS ROAD IMPHAL-		1,000.00		4,362.17
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110812371158/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER TO 5099852162092	2,000.00		2,362.17
18 Apr 2021	18 Apr 2021	by debit card-OTHPG 110808245677EQX Analytics Pvt L 110003-		1.00		2,361.17
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110816895333/Bharatpe/ICIC/bharatpe.0/UPI-	TRANSFER TO 5098087162098	479.00		1,882.17
18 Apr 2021	18 Apr 2021	ATM WDL-ATM CASH 1543 TIDDIM ROAD IMPHAL LAMPHELPAT-		500.00		1,382.17
19 Apr 2021	19 Apr 2021	BY TRANSFER-UPI/CR/110910786279/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER FROM 4898940162095		2,000.00	3,382.17
19 Apr 2021	19 Apr 2021	BY TRANSFER-1041783284836 IOC Ref No5236935953 21BZ3SB-	TRANSFER FROM 4599400105213		132.74	3,514.91
19 Apr 2021	19 Apr 2021	ATM WDL-ATM CASH 11091 LAMPHELPAT IMPHAL WEST-		1,000.00		2,514.91
20 Apr 2021	20 Apr 2021	by debit card-OTHPG 111006660016RAZ*Developing Panda Lucknow-		399.00		2,115.91
20 Apr 2021	20 Apr 2021	TO TRANSFER-UPI/DR/111006245681/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER TO 5099450162098	2,000.00		115.91
21 Apr 2021	21 Apr 2021	BY TRANSFER-INB IMPS111110184620/8050896202/XX0248/DisbursalK-	MAA000752699709 MAA000752699709		6,339.00	6,454.91
21 Apr 2021	21 Apr 2021	BY TRANSFER-INB IMPS111115910835/9999999999/XX3340/Remitter-	MAB000741172341 MAB000741172341		1.00	6,455.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111117545553/TOURA NGB/SBIN/lizen47tou/UPI-	TRANSFER TO 4694076162094	1,700.00		4,755.91
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111117548683/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER TO 4694040162094	3,000.00		1,755.91
21 Apr 2021	21 Apr 2021	TO TRANSFER-INB E mandate -	529e19a31223403 3b3aab8681IGAK ZQGFU0	59.00		1,696.91
21 Apr 2021	21 Apr 2021	BY TRANSFER- UPI/CR/111118967014/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098966162091		5.00	1,701.91
22 Apr 2021	22 Apr 2021	BY TRANSFER- NEFT*ICIC0000104*CMS1918 669564*EQX ANALYTICS PVT L-	TRANSFER FROM 3199416044303		1,500.00	3,201.91
22 Apr 2021	22 Apr 2021	ATM WDL-ATM CASH 4441 SAGOLBAND TERA OUTPOSTIMPHAL-		500.00		2,701.91
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111218560181/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER TO 5099558162097	300.00		2,401.91
22 Apr 2021	22 Apr 2021	BULK POSTING- 00000007440 180421 EQX ANALYTICS PVT. LTD-			1.00	2,402.91
23 Apr 2021	23 Apr 2021	ATM WDL-ATM CASH 2876 TIDDIM ROAD IMPHAL LAMPHELPAT-		500.00		1,902.91
23 Apr 2021	23 Apr 2021	TO TRANSFER- UPI/DR/111312197477/Spotify /HDFC/billdeskpg/SPOTI-	TRANSFER TO 5097883162091	25.00		1,877.91
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111409185230/EQXAn aly/SBIN/eqxanalyti/Stash-	TRANSFER TO 5097997162092	507.44		1,370.47
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111411076576/TOURA NGB/SBIN/lizen47tou/UPI-	TRANSFER TO 5099742162098	600.00		770.47
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111411125044/SS BEVER/UTIB/8794371993/UPI-	TRANSFER TO 5097973162090	160.00		610.47
25 Apr 2021	25 Apr 2021	ATM WDL-ATM CASH 11151 LAMPHELPAT IMPHAL WEST-		500.00		110.47
25 Apr 2021	25 Apr 2021	TO TRANSFER- UPI/DR/111517885264/Mongsh at/SBIN/nepolean.u/hundr-	TRANSFER TO 5099815162097	100.00		10.47
28 Apr 2021	28 Apr 2021	BY TRANSFER- SBILT28042021101526478408 -R-	TRANSFER FROM 10383500503		300.00	310.47
28 Apr 2021	28 Apr 2021	TO TRANSFER- UPI/DR/111802596803/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692533162091	151.00		159.47
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB E mandate -	b6ca523a437c4da cbbea394fcIGALA PEWM4	59.00		100.47
28 Apr 2021	28 Apr 2021	BY TRANSFER-INB IMPS111814721115/99999999 99/XX0063/transfer-	MAB00074614292 9 MAB00074614292 9		1,764.00	1,864.47
28 Apr 2021	28 Apr 2021	ATM WDL-ATM CASH 5739 SBI LONGJAM LEIRAK IMPHAL-		1,500.00		364.47
28 Apr 2021	28 Apr 2021	BY TRANSFER-INB IMPS111819995389/99999999 99/XX0032/Loan from-	MAB00074639859 8 MAB00074639859 8		1,843.00	2,207.47
29 Apr 2021	29 Apr 2021	BY TRANSFER-INB IMPS111904732836/41222971 71/XX0543/1089036720-	MAA00075829445 5 MAA00075829445 5		10.00	2,217.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2021	29 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39833784499	1,120.00		1,097.47
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111922186715/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097820162094	48.00		1,049.47
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111916493277/Dani s D/UTIB/gpay-11170/UPI-	TRANSFER TO 4692555162095	210.00		839.47
29 Apr 2021	29 Apr 2021	ATM WDL-ATM CASH 11191 LAMPHELPAT IMPHAL WEST-		500.00		339.47
30 Apr 2021	30 Apr 2021	BY TRANSFER-UPI/CR/112019587883/LAMCHING/UTIB/lamching.t/UPI-	TRANSFER FROM 4693450162096		200.00	539.47
30 Apr 2021	30 Apr 2021	BY TRANSFER-INB IMPS112020631061/9999999999/XX0063/transferdh-	MAB000748019231 MAB000748019231		4,410.00	4,949.47
1 May 2021	1 May 2021	by debit card-SBIPG VT9938216119KRAZYBEE MUMBAI-		2,883.55		2,065.92
1 May 2021	1 May 2021	by debit card-OTHPG 112105693661PAYTM NOIDA-		149.00		1,916.92
1 May 2021	1 May 2021	ATM WDL-ATM CASH 5440 GAME VILLAGE - LANGOL IMPHAL WEST-		500.00		1,416.92
1 May 2021	1 May 2021	BY TRANSFER-SBILT01052021174305784987-R-	TRANSFER FROM 36160961395		570.00	1,986.92
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112209218360/EQXAnaly/SBIN/eqxanalyti/Stash-	TRANSFER TO 4898756162095	1,307.44		679.48
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112213756812/Mongshat/SBIN/nepolean.u/UPI-	TRANSFER TO 4694423162092	600.00		79.48
2 May 2021	2 May 2021	BY TRANSFER-SBILT02052021134422946682-E-	TRANSFER FROM 36160961395		1,500.00	1,579.48
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112215048494/Mongshat/SBIN/nepolean.u/UPI-	TRANSFER TO 4694459162090	400.00		1,179.48
2 May 2021	2 May 2021	ATM WDL-ATM CASH 4345 NRL PETROL PUMP IMPHALIMPHAL-		500.00		679.48
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112315302848/Mongshat/SBIN/nepolean.u/UPI-	TRANSFER TO 5097585162090	400.00		279.48
4 May 2021	4 May 2021	BY TRANSFER-INB IMPS112405054083/8657513001/XX0774/Account ve-	MAB000750362781 MAB000750362781		1.06	280.54
4 May 2021	4 May 2021	TO TRANSFER-INB E mandate -	e159642cbf4640c1b3931d461IGALBNPZH9	59.00		221.54
4 May 2021	4 May 2021	BY TRANSFER-SBILT04052021175233918183-E-	TRANSFER FROM 36160961395		600.00	821.54
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112418923823/Mongshat/SBIN/nepolean.u/UPI-	TRANSFER TO 5099444162097	800.00		21.54
5 May 2021	5 May 2021	BY TRANSFER-INB IMPS112513424763/8130709160/XX9926/-	MAB000751567740 MAB000751567740		1.00	22.54
6 May 2021	6 May 2021	BY TRANSFER-INB IMPS112618117523/1111111111/XX1002/Bank Accou-	MAC000726754268 MAC000726754268		1.00	23.54
7 May 2021	7 May 2021	BY TRANSFER-SBILT07052021153306482600-R-	TRANSFER FROM 36160961395		2,000.00	2,023.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112715343484/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER TO 4694197162096	500.00		1,523.54
7 May 2021	7 May 2021	ATM WDL-ATM CASH 1400 SBI LAMPHEL SUPER MARKIMPHAL WEST-		1,000.00		523.54
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112806011921/Busines s/ICIC/businessse/Oide1-	TRANSFER TO 4692624162099	500.00		23.54
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112936190556/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692693162097	16.00		7.54
9 May 2021	9 May 2021	BY TRANSFER- UPI/CR/112915974219/RK PRABI/SBIN/chanbeerk./UPI-	TRANSFER FROM 4693684162091		500.00	507.54
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112920555358/KH ANITA/PUNB/kharibaman/UPI-	TRANSFER TO 5098113162092	110.00		397.54
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113001367011/BFSIPa ytm/ICIC/bfsi-paytm/Oid1-	TRANSFER TO 5097522162094	354.00		43.54
10 May 2021	10 May 2021	BY TRANSFER-INB IMPS113000383798/11111111 11/XX1002/Bank Accou-	MAA00076665811 7 MAA00076665811 7		1.00	44.54
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113056382557/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692442162094	30.00		14.54
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113015119995/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 4693059162092		200.00	214.54
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113017466529/POOJA SO/KKBK/poojasoren/UPI-	TRANSFER FROM 5098223162096		300.00	514.54
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113018764203/Mongsh at/SBIN/nepolean.u/UPI-	TRANSFER TO 5099385162093	500.00		14.54

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.