Account Name : Mr. DIBYA JYOTI KALITA
Address : VILL HATIAGARH BOKAJAN
WARD NO 1
P O,BOKAJAN-782490
18314:Karbi Anglong
Date : 27 Jul 2020
Account Number : 00000030715028987
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : BOKAJAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85478573544
IFS Code :SBIN0002028
(Indian Financial System)
MICR Code : 797002502
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 27 Jan 2020 : 21.31

Account Statement from 27 Jan 2020 to 27 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002719975477/Paytm/PYTM/add-money@/Oid10215-	TRANSFER TO 5097514162094	20.00		1.31
7 Feb 2020	7 Feb 2020	FEE EXCESS DRS--		1.31		0.00
18 Feb 2020	18 Feb 2020	BY TRANSFER-NEFT*HDFC0000240*N049201067697364*INFOTECH SOLUTIO-	TRANSFER FROM 3199957044306		8,533.00	8,533.00
18 Feb 2020	18 Feb 2020	BY TRANSFER-NEFT*HDFC0000240*N049201067697965*INFOTECH SOLUTIO-	TRANSFER FROM 3199422044305		4,266.00	12,799.00
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004993397035/Paytm/PYTM/add-money@/Oid10367-	TRANSFER TO 5097612162093	50.00		12,749.00
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004998445752/Paytm/PYTM/add-money@/Oid10369-	TRANSFER TO 5097613162092	50.00		12,699.00
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 00492 OPP SANKARDEV DHAM SUALKUCHI-		500.00		12,199.00
18 Feb 2020	18 Feb 2020	FEE EXCESS DRS--		34.09		12,164.91
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005005609735/Paytm/PYTM/add-money@/Oid10373-	TRANSFER TO 5097707162095	50.00		12,114.91
19 Feb 2020	19 Feb 2020	BY TRANSFER-NEFT*HDFC0000240*N050201068966938*INFOTECH SOLUTIO-	TRANSFER FROM 3199424044303		17,066.00	29,180.91
19 Feb 2020	19 Feb 2020	ATM WDL-ATM CASH 2505 DADARA NEAR JYOTI CLINGUWAHATI-		4,000.00		25,180.91
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB Mahindra & Mahindra Finan BILL_MMFSL Payments-	RSBI85415070491 GAIDHKUA9 TRANSFER TO	10,130.00		15,050.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 3451 SBI SUALKUCHI GUWAHATI-		4,000.00		11,050.91
21 Feb 2020	21 Feb 2020	TO TRANSFER-UPI/DR/005232468816/Paytm/PYTM/add-money@/NA-	TRANSFER TO 5097910162093	30.00		11,020.91
22 Feb 2020	22 Feb 2020	ATM WDL-ATM CASH 00531 AMINGAON, GUWAHATI-		3,000.00		8,020.91
23 Feb 2020	23 Feb 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8549893289IGAIDSYEZ5 TRANSFER TO	48.00		7,972.91
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005568023593/Paytm/PYTM/add-money@/Oid10405-	TRANSFER TO 5097510162097	50.00		7,922.91
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 00551 AMINGAON, GUWAHATI-		3,000.00		4,922.91
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005685470872/Paytm/PYTM/add-money@/Oid10415-	TRANSFER TO 5097643162096	50.00		4,872.91
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 00561 SUALKUCHI BRANCH KAMRUP-		1,500.00		3,372.91
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005792349621/Paytm/PYTM/add-money@/Oid10418-	TRANSFER TO 5097709162093	50.00		3,322.91
26 Feb 2020	26 Feb 2020	DEBIT-ATMCard AMC 559601*2165 SILVER-GLOBAL -		147.50		3,175.41
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB AMAZON-	17hGXZRDh2QdbXGrSqIGAIEIWYU5 TRANSFE	74.00		3,101.41
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 5239 DADARA NEAR JYOTI CLINGUWAHATI-		3,000.00		101.41
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005809753573/Paytm/PYTM/add-money@/Oid10427-	TRANSFER TO 5097807162091	100.00		1.41
7 Mar 2020	7 Mar 2020	BY TRANSFER-NEFT*RBIS0GOASEP*RBI0682015684794*BOKAJAN TREASURY-	TRANSFER FROM 3199960044301		35,000.00	35,001.41
7 Mar 2020	7 Mar 2020	by debit card-OTHPOS007447 ATO*LUIT SERVICE STATIGUWAHATI-		300.00		34,701.41
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 8689 DADARA NEAR JYOTI CLINGUWAHATI-		2,500.00		32,201.41
8 Mar 2020	8 Mar 2020	ATM WDL-ATM CASH 00681 SUALKUCHI BRANCH KAMRUP-		2,000.00		30,201.41
9 Mar 2020	9 Mar 2020	TO TRANSFER-UPI/DR/006964015857/PaytmDT/PYTM/paydth5848/Oid10-	TRANSFER TO 4898727162090	150.00		30,051.41
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 894 CASH POINT PANDU PORT KAMRUP-		3,000.00		27,051.41
10 Mar 2020	10 Mar 2020	TO TRANSFER-UPI/DR/007079794880/PaytmMo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097622162091	55.00		26,996.41
11 Mar 2020	11 Mar 2020	TO TRANSFER-UPI/DR/007198501110/PaytmMo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097707162095	149.00		26,847.41
12 Mar 2020	12 Mar 2020	ATM WDL-ATM CASH 621 DADARA NEAR JYOTI CLINGUWAHATI-		5,000.00		21,847.41
12 Mar 2020	12 Mar 2020	DEBIT- 00000002028DOM surcharge/tips dt070320 698670-		11.80		21,835.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2020	14 Mar 2020	TO TRANSFER-Gift-	TRANSFER TO 38779451537	7,500.00		14,335.61
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 764 ADABARI,AT ROAD GUWAHATI-		3,000.00		11,335.61
16 Mar 2020	16 Mar 2020	ATM WDL-ATM CASH 00761 SUALKUCHI BRANCH KAMRUP-		1,000.00		10,335.61
17 Mar 2020	17 Mar 2020	ATM WDL-ATM CASH 2442 DADARA NEAR JYOTI CLINGUWAHATI-		2,000.00		8,335.61
17 Mar 2020	17 Mar 2020	ATM WDL-ATM CASH 2617 DADARA NEAR JYOTI CLINGUWAHATI-		2,000.00		6,335.61
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007995212593/Paytm/PYTM/add-money@/Oid10573-	TRANSFER TO 5097788162090	1.00		6,334.61
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007995772990/Paytm/PYTM/add-money@/Oid10574-	TRANSFER TO 5097788162090	10.00		6,324.61
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007995962660/Paytm/PYTM/add-money@/Oid10574-	TRANSFER TO 5097815162092	10.00		6,314.61
19 Mar 2020	19 Mar 2020	ATM WDL-ATM CASH 00791 PALTAN BAZAR BRANCH ATMKAMRUP-		2,000.00		4,314.61
20 Mar 2020	20 Mar 2020	BY TRANSFER-NEFT*RBIS0GOASEP*RBI0812029828314*BOKAJAN TREASURY-	TRANSFER FROM 3199677044304		3,677.00	7,991.61
20 Mar 2020	20 Mar 2020	TO TRANSFER-UPI/DR/008012073507/PaytmMo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097878162098	21.00		7,970.61
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 00811 NORTH GUWAHATI BR KAMRUP METRO-		3,000.00		4,970.61
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008120440425/PaytmMo/PYTM/paybil3066/Oid10-	TRANSFER TO 4898752162099	188.66		4,781.95
23 Mar 2020	23 Mar 2020	ATM WDL-ATM CASH 2579 SBI SUALKUCHI CD 2 KAMRUP-		2,500.00		2,281.95
24 Mar 2020	24 Mar 2020	ATM WDL-ATM CASH 00841 DOLIBARI GUWAHATI -		2,000.00		281.95
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			44.00	325.95
26 Mar 2020	26 Mar 2020	TO TRANSFER-UPI/DR/008655354792/Paytm/PYTM/add-money@/Oid10616-	TRANSFER TO 5097792162094	50.00		275.95
26 Mar 2020	26 Mar 2020	TO TRANSFER-UPI/DR/008657726819/Dibyajyo/PYTM/9199579229/NA-	TRANSFER TO 5099614162096	275.00		0.95
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOASEP*RBI0912044044896*BOKAJAN TREASURY-	TRANSFER FROM 3199420044306		60,000.00	60,000.95
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOASEP*RBI0912044125350*BOKAJAN TREASURY-	TRANSFER FROM 3199677044304		30,000.00	90,000.95
30 Mar 2020	30 Mar 2020	BULK POSTING-HONR-			3,000.00	93,000.95
31 Mar 2020	31 Mar 2020	ATM WDL-ATM CASH 4103 SBI SUALKUCHI CD 2 KAMRUP-		5,000.00		88,000.95
31 Mar 2020	31 Mar 2020	TO TRANSFER-UPI/DR/009196552365/Paytm/PYTM/add-money@/Oid10655-	TRANSFER TO 5097609162097	10.00		87,990.95
2 Apr 2020	2 Apr 2020	TO TRANSFER-UPI/DR/009307096718/Paytm/PYTM/add-money@/Oid10664-	TRANSFER TO 5097817162090	40.00		87,950.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	TO TRANSFER-UPI/DR/009307475012/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097819162098	29.00		87,921.95
3 Apr 2020	3 Apr 2020	TO TRANSFER-UPI/DR/009414113521/Paytm Vo/PYTM/payvod0796/Oid10-	TRANSFER TO 5097914162090	48.00		87,873.95
4 Apr 2020	4 Apr 2020	TO TRANSFER-UPI/DR/009521459869/Paytm/PYTM/add-money@/Oid10678-	TRANSFER TO 5097998162091	30.00		87,843.95
4 Apr 2020	4 Apr 2020	TO TRANSFER-UPI/DR/009521513856/Paytm/PYTM/add-money@/Oid10678-	TRANSFER TO 5097989162092	100.00		87,743.95
4 Apr 2020	4 Apr 2020	TO TRANSFER-UPI/DR/009521727629/Paytm/PYTM/add-money@/Oid10678-	TRANSFER TO 5097987162094	100.00		87,643.95
4 Apr 2020	4 Apr 2020	by debit card-OTHPOS033743 SOALKUCHI SERVICE STATKAMRUP-		400.00		87,243.95
4 Apr 2020	4 Apr 2020	ATM WDL-ATM CASH 7313 SUALKUCHI CASH POINT SUALKUCHI-		3,000.00		84,243.95
5 Apr 2020	5 Apr 2020	TO TRANSFER-UPI/DR/009629566975/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5098074162093	149.00		84,094.95
5 Apr 2020	5 Apr 2020	TO TRANSFER-UPI/DR/009630360327/Paytm/PYTM/add-money@/Oid10687-	TRANSFER TO 5098095162098	20.00		84,074.95
8 Apr 2020	8 Apr 2020	ATM WDL-ATM CASH 00991 AMINGAON KAMRUP-		3,000.00		81,074.95
8 Apr 2020	8 Apr 2020	TO TRANSFER-UPI/DR/009957326328/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097713162098	75.00		80,999.95
11 Apr 2020	11 Apr 2020	ATM WDL-ATM CASH 01021 AMINGAON KAMRUP-		3,000.00		77,999.95
13 Apr 2020	13 Apr 2020	TO TRANSFER-UPI/DR/010496230541/Paytm/PYTM/add-money@/Oid10740-	TRANSFER TO 5097552162098	10.00		77,989.95
13 Apr 2020	13 Apr 2020	TO TRANSFER-UPI/DR/010496405224/Paytm/PYTM/add-money@/Oid10740-	TRANSFER TO 4898730162094	10.00		77,979.95
13 Apr 2020	13 Apr 2020	TO TRANSFER-UPI/DR/010496473516/Paytm/PYTM/add-money@/Oid10745-	TRANSFER TO 5097505162094	20.00		77,959.95
13 Apr 2020	13 Apr 2020	TO TRANSFER-UPI/DR/010498122533/Paytm/PYTM/add-money@/Oid10741-	TRANSFER TO 5097536162098	10.00		77,949.95
14 Apr 2020	14 Apr 2020	ATM WDL-ATM CASH 01051 AMINGAON KAMRUP-		5,000.00		72,949.95
16 Apr 2020	16 Apr 2020	BULK POSTING-00000002028 040420 SOALKUCHI SERVICE STAT-			3.00	72,952.95
18 Apr 2020	18 Apr 2020	ATM WDL-ATM CASH 7921 DADARA NEAR JYOTI CLINGUWAHATI-		4,500.00		68,452.95
18 Apr 2020	18 Apr 2020	TO TRANSFER-UPI/DR/010934616578/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097974162099	149.00		68,303.95
18 Apr 2020	18 Apr 2020	TO TRANSFER-UPI/DR/010939253675/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5097990162098	150.00		68,153.95
19 Apr 2020	19 Apr 2020	TO TRANSFER-UPI/DR/011042719252/Paytm Vo/PYTM/payvod0796/Oid10-	TRANSFER TO 5098069162090	49.00		68,104.95
20 Apr 2020	20 Apr 2020	ATM WDL-ATM CASH 01111 AMINGAON KAMRUP-		3,000.00		65,104.95
22 Apr 2020	22 Apr 2020	ATM WDL-ATM CASH 01131 AMBARI KAMRUP-		5,000.00		60,104.95
25 Apr 2020	25 Apr 2020	ATM WDL-ATM CASH 5884 SBI DADARA DADARA-		5,000.00		55,104.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2020	26 Apr 2020	ATM WDL-ATM CASH 1747 SBI SUALKUCHI GUWAHATI-		2,000.00		53,104.95
28 Apr 2020	28 Apr 2020	ATM WDL-ATM CASH 6527 SBI DADARA DADARA-		5,000.00		48,104.95
28 Apr 2020	28 Apr 2020	by debit card-OTHPOS508550 CHENGA KISHAN PETROL PBARPETA-		400.00		47,704.95
28 Apr 2020	28 Apr 2020	TO TRANSFER-UPI/DR/011917299256/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097630162090	149.00		47,555.95
30 Apr 2020	30 Apr 2020	ATM WDL-ATM CASH 2347 SBI SUALKUCHI GUWAHATI-		500.00		47,055.95
2 May 2020	2 May 2020	ATM WDL-ATM CASH 5476 SBI SUALKUCHI CD 2 KAMRUP-		5,000.00		42,055.95
4 May 2020	4 May 2020	ATM WDL-ATM CASH 6061 SBI SUALKUCHI CD 2 KAMRUP-		5,500.00		36,555.95
4 May 2020	4 May 2020	by debit card-SBIPOS002494890398MS HAJO TOWN FUELLING CKAMRUP-		500.00		36,055.95
5 May 2020	5 May 2020	BY TRANSFER-NEFT*HDFC0000240*N126201128640668*INFOTECH SOLUTIO-	TRANSFER FROM 3199958044305		8,533.00	44,588.95
5 May 2020	5 May 2020	ATM WDL-ATM CASH 3291 SBI SUALKUCHI GUWAHATI-		2,000.00		42,588.95
5 May 2020	5 May 2020	ATM WDL-ATM CASH 01261 UBI NAGAON BARPETA BARPETA-		1,000.00		41,588.95
5 May 2020	5 May 2020	REVERSE ATM WDL--			1,000.00	42,588.95
5 May 2020	5 May 2020	ATM WDL-ATM CASH 5994 NAGAON BARPETA NAGAON BARPET-		1,000.00		41,588.95
5 May 2020	5 May 2020	by debit card-OTHPOS516917 CHENGA KISHAN PETROL PBARPETA-		300.00		41,288.95
5 May 2020	5 May 2020	BULK POSTING-00000002028 280420 CHENGA KISHAN PETROL P-			3.00	41,291.95
7 May 2020	7 May 2020	ATM WDL-ATM CASH 7012 SBI SUALKUCHI CD 2 KAMRUP-		3,000.00		38,291.95
8 May 2020	8 May 2020	ATM WDL-ATM CASH 4005 SBI SUALKUCHI GUWAHATI-		2,000.00		36,291.95
8 May 2020	8 May 2020	TO TRANSFER-UPI/DR/012997273381/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5097917162097	150.00		36,141.95
9 May 2020	9 May 2020	ATM WDL-ATM CASH 4255 SBI SUALKUCHI GUWAHATI-		3,000.00		33,141.95
10 May 2020	10 May 2020	ATM WDL-ATM CASH 01310 HAJO KAMRUP-		2,000.00		31,141.95
10 May 2020	10 May 2020	TO TRANSFER-UPI/DR/013117094355/9864142437/SBIN/9864142437/NA-	TRANSFER TO 5098116162099	280.00		30,861.95
11 May 2020	11 May 2020	TO TRANSFER-UPI/DR/013224642389/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 4898729162098	48.00		30,813.95
11 May 2020	11 May 2020	ATM WDL-ATM CASH 8268 SBI HAJO BRANCH HAJO-		500.00		30,313.95
11 May 2020	11 May 2020	BULK POSTING-00000002028 050520 CHENGA KISHAN PETROL P-			2.25	30,316.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2020	11 May 2020	TO TRANSFER-UPI/DR/013227797624/Paytm/PYTM/add-money@/Oid10931-	TRANSFER TO 4898730162094	30.00		30,286.20
12 May 2020	12 May 2020	TO TRANSFER-UPI/DR/013333300453/Paytm/PYTM/add-money@/Oid10939-	TRANSFER TO 5097645162094	10.00		30,276.20
12 May 2020	12 May 2020	ATM WDL-ATM CASH 01331 SUALKUCHI BRANCH KAMRUP-		3,000.00		27,276.20
13 May 2020	13 May 2020	ATM WDL-ATM CASH 1581 SUALKUCHI CASH POINT SUALKUCHI-		2,000.00		25,276.20
13 May 2020	13 May 2020	TO TRANSFER-UPI/DR/013442775599/Paytm/PYTM/add-money@/Oid10921-	TRANSFER TO 5097737162090	30.00		25,246.20
13 May 2020	13 May 2020	TO TRANSFER-UPI/DR/013445109772/Paytm/PYTM/add-money@/Oid10921-	TRANSFER TO 5097702162090	30.00		25,216.20
14 May 2020	14 May 2020	TO TRANSFER-UPI/DR/013546341049/Paytm/PYTM/add-money@/Oid10954-	TRANSFER TO 5097803162095	30.00		25,186.20
14 May 2020	14 May 2020	TO TRANSFER-UPI/DR/013548018220/Paytm/PYTM/add-money@/Oid10933-	TRANSFER TO 5097827162098	30.00		25,156.20
14 May 2020	14 May 2020	ATM WDL-ATM CASH 01351 SUALKUCHI BRANCH KAMRUP-		4,500.00		20,656.20
14 May 2020	14 May 2020	TO TRANSFER-UPI/DR/013549966905/PaytmMo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097812162095	149.00		20,507.20
14 May 2020	14 May 2020	TO TRANSFER-UPI/DR/013550463540/Paytm/PYTM/add-money@/Oid10922-	TRANSFER TO 5097784162094	20.00		20,487.20
14 May 2020	14 May 2020	TO TRANSFER-UPI/DR/013550537338/Paytm/PYTM/add-money@/Oid10943-	TRANSFER TO 5097797162099	10.00		20,477.20
14 May 2020	14 May 2020	TO TRANSFER-UPI/DR/013550545629/Paytm/PYTM/add-money@/Oid10928-	TRANSFER TO 5097830162092	10.00		20,467.20
14 May 2020	14 May 2020	TO TRANSFER-UPI/DR/013552735289/Paytm/PYTM/add-money@/Oid10936-	TRANSFER TO 5097826162099	20.00		20,447.20
14 May 2020	14 May 2020	TO TRANSFER-UPI/DR/013553865013/Paytm/PYTM/add-money@/Oid10928-	TRANSFER TO 5097804162094	30.00		20,417.20
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/013655156350/Paytm/PYTM/add-money@/Oid10942-	TRANSFER TO 5097923162099	30.00		20,387.20
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/013655114640/Paytm/PYTM/add-money@/Oid10945-	TRANSFER TO 5097923162099	5.00		20,382.20
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/013657962575/Paytm/PYTM/add-money@/Oid10937-	TRANSFER TO 5097919162095	30.00		20,352.20
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/013659441191/Paytm/PYTM/add-money@/Oid10926-	TRANSFER TO 5097914162090	50.00		20,302.20
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/013662090907/Paytm/PYTM/add-money@/Oid10949-	TRANSFER TO 5097874162092	100.00		20,202.20
17 May 2020	17 May 2020	ATM WDL-ATM CASH 610 SBI SUALKUCHI CD 2 KAMRUP-		4,000.00		16,202.20
17 May 2020	17 May 2020	by debit card-OTHPOS504398 CHENGA KISHAN PETROL PBARPETA-		200.00		16,002.20
19 May 2020	19 May 2020	TO TRANSFER-UPI/DR/014091400902/Paytm/PYTM/add-money@/Oid10950-	TRANSFER TO 5097637162094	30.00		15,972.20
19 May 2020	19 May 2020	TO TRANSFER-UPI/DR/014098039995/Paytm/PYTM/add-money@/Oid10968-	TRANSFER TO 5097594162099	100.00		15,872.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2020	20 May 2020	ATM WDL-ATM CASH 1737 SBI SUALKUCHI CD 2 KAMRUP-		4,500.00		11,372.20
20 May 2020	20 May 2020	BULK POSTING-00000002028 170520 CHENGA KISHAN PETROL P-			1.50	11,373.70
20 May 2020	20 May 2020	TO TRANSFER-UPI/DR/014106381189/Paytm/PYTM/add-money@/Oid10965-	TRANSFER TO 5097691162099	100.00		11,273.70
22 May 2020	22 May 2020	TO TRANSFER-UPI/DR/014320197601/Paytm/PYTM/add-money@/Oid10970-	TRANSFER TO 5097924162098	100.00		11,173.70
23 May 2020	23 May 2020	ATM WDL-ATM CASH 2244 SBI SUALKUCHI CD 2 KAMRUP-		4,000.00		7,173.70
23 May 2020	23 May 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8824546918IGAIQWGGY3 TRANSFER TO	149.00		7,024.70
23 May 2020	23 May 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8824561180IGAIQWHFM9 TRANSFER TO	109.00		6,915.70
24 May 2020	24 May 2020	TO TRANSFER-UPI/DR/014434179590/Paytm/PYTM/add-money@/Oid10991-	TRANSFER TO 5098072162095	100.00		6,815.70
25 May 2020	25 May 2020	BY TRANSFER-UPI/CR/014647656240/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 4899330162092		6,000.00	12,815.70
25 May 2020	25 May 2020	TO TRANSFER-Payment-	TRANSFER TO 20275293742	10,000.00		2,815.70
26 May 2020	26 May 2020	BY TRANSFER-UPI/CR/014752633736/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 5098911162095		1,200.00	4,015.70
26 May 2020	26 May 2020	ATM WDL-ATM CASH 29845 SBI SUALKUCHI CD 2 KAMRUP-		4,000.00		15.70
14 Jun 2020	14 Jun 2020	BY TRANSFER-UPI/CR/016646619496/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 4899382162092		1,000.00	1,015.70
15 Jun 2020	15 Jun 2020	BULK POSTING-DIBYAJYOTI KALITA LPIQ-NEFT-EPFO-			1,900.00	2,915.70
20 Jun 2020	20 Jun 2020	TO TRANSFER-UPI/DR/017205365991/Dibyajyo/PYTM/9199579229/NA-	TRANSFER TO 5098033162091	500.00		2,415.70
20 Jun 2020	20 Jun 2020	BY TRANSFER-UPI/CR/017205377683/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 5099235162095		502.00	2,917.70
20 Jun 2020	20 Jun 2020	ATM WDL-ATM CASH 01722 AMBARI KAMRUP-		500.00		2,417.70
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017311266706/Dibyajyo/PYTM/9199579229/NA-	TRANSFER TO 4897685162093	500.00		1,917.70
21 Jun 2020	21 Jun 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	400087590046IGAIVAVJU4 TRANSFER TO 4	100.00		1,817.70
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017313558273/Dibyajyo/PYTM/9199579229/NA-	TRANSFER TO 5099836162092	100.00		1,717.70
21 Jun 2020	21 Jun 2020	BY TRANSFER-UPI/CR/017313563894/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 5099268162097		100.00	1,817.70
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017313693769/Paytm/PYTM/add-money@/Oid11173-	TRANSFER TO 4898757162094	100.00		1,717.70
21 Jun 2020	21 Jun 2020	ATM WDL-ATM CASH 7015 SBI SUALKUCHI BRANCH HAJO-		1,500.00		217.70
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017314764444/Dibyajyo/PYTM/9199579229/NA-	TRANSFER TO 5099844162092	200.00		17.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2020	22 Jun 2020	BY TRANSFER-UPI/CR/017419540408/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 5098222162097		200.00	217.70
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017419543384/Dibyajyo/PYTM/9199579229/NA-	TRANSFER TO 5099402162096	200.00		17.70
22 Jun 2020	22 Jun 2020	BY TRANSFER-UPI/017311271099/00000030715028987@SBIN0002028.ifs-	TRANSFER FROM 4897738162095		500.00	517.70
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017426382523/Dibyajyo/PYTM/9199579229/NA-	TRANSFER TO 5097584162091	500.00		17.70
23 Jun 2020	23 Jun 2020	BY TRANSFER-UPI/CR/017531722321/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 5098298162098		700.00	717.70
23 Jun 2020	23 Jun 2020	by debit card-OTHPOS005868 SOALKUCHI SERVICE STATKAMRUP-		200.00		517.70
23 Jun 2020	23 Jun 2020	ATM WDL-ATM CASH 2477 SBI SUALKUCHI CD 2 KAMRUP-		500.00		17.70
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017532605195/Paytm/PYTM/add-money@/Oid11137-	TRANSFER TO 5097635162096	10.00		7.70
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017538537813/Paytm/PYTM/add-money@/Oid11182-	TRANSFER TO 5097639162092	7.00		0.70
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			233.00	233.70
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017866296374/Dibyajyo/PYTM/9199579229/NA-	TRANSFER TO 5099693162092	233.00		0.70
26 Jun 2020	26 Jun 2020	BULK POSTING-00000002028 230620 SOALKUCHI SERVICE STAT-			1.50	2.20
27 Jun 2020	27 Jun 2020	BY TRANSFER-UPI/CR/017975481586/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 5099199162094		2,000.00	2,002.20
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 7679 SBI SUALKUCHI BRANCH HAJO-		2,000.00		2.20
28 Jun 2020	28 Jun 2020	BY TRANSFER-UPI/CR/018085994863/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 4899388162096		1,000.00	1,002.20
28 Jun 2020	28 Jun 2020	ATM WDL-ATM CASH 01801 SUALKUCHI BRANCH KAMRUP-		1,000.00		2.20
30 Jun 2020	30 Jun 2020	BY TRANSFER-UPI/CR/018204207569/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 4898949162097		1,000.00	1,002.20
30 Jun 2020	30 Jun 2020	ATM WDL-ATM CASH 8067 SBI SUALKUCHI BRANCH HAJO-		1,000.00		2.20
2 Jul 2020	2 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N184201175397048*INFOTECH SOLUTIO-	TRANSFER FROM 3199971044309		8,533.00	8,535.20
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018428194744/Paytm/PYTM/add-money@/Oid11247-	TRANSFER TO 5097813162094	30.00		8,505.20
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018428886452/Paytm/PYTM/add-money@/Oid11258-	TRANSFER TO 5097799162097	200.00		8,305.20
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 4210 KULHATI BAZAR 2ND CD GUWAHATI-		3,000.00		5,305.20
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018430279098/PaytmMo/PYTM/paybil3066/Oid11-	TRANSFER TO 5097787162091	149.00		5,156.20
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 4419 KULHATI BAZAR 2ND CD GUWAHATI-		1,500.00		3,656.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018545989435/Paytm/PYTM/add-money@/Oid11258-	TRANSFER TO 5097885162099	150.00		3,506.20
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 01861 NIZ HAJO KAMRUP-		1,500.00		2,006.20
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018649406530/Paytm/PYTM/add-money@/Oid11264-	TRANSFER TO 5097986162095	200.00		1,806.20
5 Jul 2020	5 Jul 2020	ATM WDL-ATM CASH 4226 SBI SUALKUCHI CD 2 KAMRUP-		1,500.00		306.20
5 Jul 2020	5 Jul 2020	by debit card-OTHPOS018707028434SOALKUCHI SERVICE STATKAMRUP-		300.00		6.20
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/CR/018984622718/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 4898946162090		250.00	256.20
7 Jul 2020	7 Jul 2020	by debit card-OTHPOS018909019966SOALKUCHI SERVICE STATKAMRUP-		250.00		6.20
7 Jul 2020	7 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N189201180532356*INFOTECH SOLUTIO-	TRANSFER FROM 3199413044306		8,533.00	8,539.20
7 Jul 2020	7 Jul 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1160370068IGAIXRNFS8 TRANSFER TO 459	20.00		8,519.20
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/CR/018988276067/DIBYAJYO/PYTM/9957922951/NA-	TRANSFER FROM 5098924162090		15.00	8,534.20
7 Jul 2020	7 Jul 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8973274618IGAIXRRMF6 TRANSFER TO	20.00		8,514.20
8 Jul 2020	8 Jul 2020	TO TRANSFER-INB Accelyst Solutions Pvt Lt-	109896719019IGAIXTBVL5 TRANSFER TO 4	10.00		8,504.20
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 5090 KULHATI BAZAR 2ND CD GUWAHATI-		3,000.00		5,504.20
8 Jul 2020	8 Jul 2020	TO TRANSFER-INB Accelyst Solutions Pvt Lt-	109897492411IGAIXWZGH8 TRANSFER TO 4	30.00		5,474.20
10 Jul 2020	10 Jul 2020	ATM WDL-ATM CASH 6680 SBI KULHATI BAZAR HAJO-		2,000.00		3,474.20
10 Jul 2020	10 Jul 2020	ATM WDL-ATM CASH 7370 SBI KALITA KUCHI POINTNALBARI-		500.00		2,974.20
10 Jul 2020	10 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N192201183890003*INFOTECH SOLUTIO-	TRANSFER FROM 3199970044309		8,637.00	11,611.20
10 Jul 2020	10 Jul 2020	BULK POSTING-00000002028 050720 SOALKUCHI SERVICE STAT-			2.25	11,613.45
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019224671118/Paytm/PYTM/add-money@/Oid11306-	TRANSFER TO 5097966162099	300.00		11,313.45
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019326585540/PaytmMo/PYTM/paybil3066/Oid11-	TRANSFER TO 5097991162098	24.00		11,289.45
11 Jul 2020	11 Jul 2020	TO TRANSFER-INB KLICKPAY SERVICES PVT LTD-	10679753293IGAIYHJZX1 TRANSFER TO 45	20.00		11,269.45
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 01931 NIZ HAJO KAMRUP-		1,500.00		9,769.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2020	11 Jul 2020	TO TRANSFER-INB KLICKPAY SERVICES PVT LTD-	10681319739IGAI YIPDT7 TRANSFER TO 45	30.00		9,739.45
11 Jul 2020	11 Jul 2020	BULK POSTING- 00000002028 070720 SOALKUCHI SERVICE STAT-			1.88	9,741.33
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019335962120/Dibyajy o/PYTM/9199579229/NA-	TRANSFER TO 4898933162095	100.00		9,641.33
12 Jul 2020	12 Jul 2020	TO TRANSFER-INB KLICKPAY SERVICES PVT LTD-	10686662247IGAI YLYMJ3 TRANSFER TO 45	30.00		9,611.33
12 Jul 2020	12 Jul 2020	ATM WDL-ATM CASH 7890 SBI KULHATI BAZAR HAJO-		2,000.00		7,611.33
12 Jul 2020	12 Jul 2020	TO TRANSFER-INB KLICKPAY SERVICES PVT LTD-	10688917141IGAI YNIPK3 TRANSFER TO 45	30.00		7,581.33
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019420261243/Cashfre e/ICIC/cashfree.p/pay-	TRANSFER TO 5098061162098	30.00		7,551.33
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019511141983/Cashfre e/ICIC/cashfree.p/pay-	TRANSFER TO 5097520162095	50.00		7,501.33
13 Jul 2020	13 Jul 2020	ATM WDL-ATM CASH 5864 SBI SUALKUCHI GUWAHATI-		5,000.00		2,501.33
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019550197367/Witzeal /PYTM/paytm-1463/ADDCA-	TRANSFER TO 4898729162098	20.00		2,481.33
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019550791365/Witzeal /PYTM/paytm-1463/ADDCA-	TRANSFER TO 5097539162095	20.00		2,461.33
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019514303126/Cashfre e/ICIC/cashfree.p/pay-	TRANSFER TO 4898729162098	30.00		2,431.33
13 Jul 2020	13 Jul 2020	BY TRANSFER-INB IMPS019517411774/96197196 20/XX7325/Bank detai-	MAC00051696947 0 MAC00051696947 0		1.00	2,432.33
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019517137928/Cashfre e/ICIC/cashfree.p/pay-	TRANSFER TO 5097521162095	50.00		2,382.33
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 8170 SBI KULHATI BAZAR HAJO-		2,000.00		382.33
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019665194007/Witzeal /PYTM/paytm-1463/ADDCA-	TRANSFER TO 5097617162098	30.00		352.33
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019665728817/Witzeal /PYTM/paytm-1463/ADDCA-	TRANSFER TO 5097596162097	20.00		332.33
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019618367909/Cashfre e/ICIC/cashfree.p/pay-	TRANSFER TO 5097609162097	20.00		312.33
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019666894587/Dibyajy o/PYTM/9199579229/NA-	TRANSFER TO 5099451162098	30.00		282.33
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019618128887/Cashfre e/ICIC/cashfree.p/pay-	TRANSFER TO 5097603162093	20.00		262.33
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019668229069/Witzeal /PYTM/paytm-1463/ADDCA-	TRANSFER TO 5097603162093	30.00		232.33
15 Jul 2020	15 Jul 2020	BY TRANSFER-INB IMPS019700116406/63649001 06/XX6751/FETWYXsl0r-	MAA00051995269 0 MAA00051995269 0		1.00	233.33
15 Jul 2020	15 Jul 2020	TO TRANSFER-INB AMAZON-	1iLwOiuarsP6dtW dV3IGAIYYDKF0 TRANSFE	100.00		133.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019814345879/Cashfree/ICIC/cashfree.p/pay-	TRANSFER TO 5097829162096	20.00		113.33
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019814036346/Cashfree/ICIC/cashfree.p/pay-	TRANSFER TO 5097805162093	30.00		83.33
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019815207198/Cashfree/ICIC/cashfree.p/pay-	TRANSFER TO 4898283162091	30.00		53.33
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019918100636/Cashfree/ICIC/cashfree.p/pay-	TRANSFER TO 4898285162099	30.00		23.33
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019920298288/Cashfree/ICIC/cashfree.p/pay-	TRANSFER TO 5097878162098	20.00		3.33
25 Jul 2020	25 Jul 2020	BY TRANSFER-INB IMPS020715711771/9999999999/XX0063/transfer-	MAC000523265983 MAC000523265983		98.00	101.33
25 Jul 2020	25 Jul 2020	TO TRANSFER-UPI/DR/020786715161/Paytm/PYTM/add-money@/Oid11389-	TRANSFER TO 5098000162098	3.00		98.33
25 Jul 2020	25 Jul 2020	TO TRANSFER-UPI/DR/020786736719/Paytm/PYTM/add-money@/Oid11400-	TRANSFER TO 5097996162093	42.00		56.33
25 Jul 2020	25 Jul 2020	TO TRANSFER-UPI/DR/020716920303/Cash Free/YESB/cashfree@y/pay-	TRANSFER TO 5097973162090	18.00		38.33
25 Jul 2020	25 Jul 2020	TO TRANSFER-UPI/DR/020786784989/Paytm/PYTM/add-money@/Oid11390-	TRANSFER TO 5097984162097	38.00		0.33