



Account Name : Mr. NATHANAEL POHSNEM
 Address : KHIMUSNIANG
 PHE ROAD JOWAI
 WEST JAINTIA HILLS-793150
 Jaintia Hills
 Date : 14 Jan 2021
 Account Number : 00000033139253473
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : JOWAI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86816878796
 IFS Code : SBIN0003665
 (Indian Financial System)
 MICR Code : 793002505
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 14 Jul 2020 : 80.16

Account Statement from 14 Jul 2020 to 14 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB IMPS019617642077/00000000 00/XX0057/BV6683943-	MAA00051978874 2 MAA00051978874 2		1.00	81.16
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB IMPS019619715779/63649001 06/XX6751/FE0d9hs0nd-	MAC00051762039 4 MAC00051762039 4		2,221.19	2,302.35
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 961 CHUTWAKHU LASKEIN-		2,000.00		302.35
14 Jul 2020	14 Jul 2020	CSH DEP (CDM)- CDM6040104CASHPOINTJOW AI JAINTIA HILLSML IN-			200.00	502.35
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 3228 CASHPOINTJOWAI JAINTIA HILLS-		500.00		2.35
15 Jul 2020	15 Jul 2020	CSH DEP (CDM)- CDM3040105CASHPOINTJOW AI JAINTIA HILLSML IN-			2,000.00	2,002.35
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019715675634/011306 22/kkbk/0113062247/Loan-	TRANSFER TO 5099486162098	2,000.00		2.35
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019715301611/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099005162097		6.00	8.35
15 Jul 2020	15 Jul 2020	BY TRANSFER-INB IMPS019717727575/63649001 06/XX6751/FElaBgwWnd-	MAA00052035770 1 MAA00052035770 1		764.00	772.35
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019717881339/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097725162094	19.00		753.35
15 Jul 2020	15 Jul 2020	ATM WDL-ATM CASH 01971 POLICE POINT NEWHILL JOJOWAI-		700.00		53.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2020	16 Jul 2020	CSH DEP (CDM)- CDM5040109CASHPOINTJOW AI JAINTIA HILLSML IN-			3,200.00	3,253.35
16 Jul 2020	16 Jul 2020	by debit card-OTHPG 019816801475RAZ*Okcash South Delh-		3,212.40		40.95
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019816773858/63649001 06/XX6751/FF8uyIfDBP-	MAB00050870842 7 MAB00050870842 7		2,642.52	2,683.47
16 Jul 2020	16 Jul 2020	ATM WDL-ATM CASH 01981 POLICE POINT NEWHILL JOJOWAI-		2,600.00		83.47
16 Jul 2020	16 Jul 2020	CSH DEP (CDM)- CDM9040101CASHPOINTJOW AI JAINTIA HILLSML IN-			3,000.00	3,083.47
16 Jul 2020	16 Jul 2020	CSH DEP (CDM)- CDM5040106CASHPOINTJOW AI JAINTIA HILLSML IN-			500.00	3,583.47
16 Jul 2020	16 Jul 2020	by debit card-OTHPG 019819295119RAZ*CrazyRupe e Thane-		3,564.36		19.11
17 Jul 2020	17 Jul 2020	BY TRANSFER- SBIPG 200717696422AMAZON MUMBAI-	TRANSFER FROM 2399465042921		881.00	900.11
17 Jul 2020	17 Jul 2020	by debit card-OTHPG 019913262170RAZ*Taurus credit BANGALORE-		94.40		805.71
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01991 POLICE POINT NEWHILL JOJOWAI-		9.44		796.27
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01991 POLICE POINT NEWHILL JOJOWAI-		723.60		72.67
17 Jul 2020	17 Jul 2020	CSH DEP (CDM)- CDM8040107CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	172.67
17 Jul 2020	17 Jul 2020	by debit card- OTHPOS019910308458RUST ADEZEO AGENCY JOWAI-		50.00		122.67
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019917798084/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097881162093	19.00		103.67
18 Jul 2020	18 Jul 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		100.00		3.67
19 Jul 2020	19 Jul 2020	CSH DEP (CDM)- CDM0040109CASHPOINTJOW AI JAINTIA HILLSML IN-			300.00	303.67
19 Jul 2020	19 Jul 2020	by debit card-OTHPG 020117033735RAZ*cash2 Delhi-		276.00		27.67
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020211702200/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097510162097	10.00		17.67
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB IMPS020216309676/11111111 11/XX1002/Bank Accou-	MAA00052282789 1 MAA00052282789 1		1.00	18.67
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB IMPS020216113252/00000000 00/XX0001/CH01ISOPT@-	MAB00051066797 9 MAB00051066797 9		2,221.20	2,239.87
20 Jul 2020	20 Jul 2020	by debit card-OTHPG 020217637150RAZ*MICROSL OOP INFORMAGurgaon-		2,098.00		141.87
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB IMPS020217503160/96670098 59/XX1168/4112584403-	MAA00052285467 3 MAA00052285467 3		1,575.20	1,717.07
20 Jul 2020	20 Jul 2020	ATM WDL-ATM CASH 2552 CHUTWAKHU LASKEIN-		1,000.00		717.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2020	20 Jul 2020	ATM WDL-ATM CASH 2553 CHUTWAKHU LASKEIN-		500.00		217.07
20 Jul 2020	20 Jul 2020	by debit card-OTHPG 020213625678Cashfree Payments 8888888888-		169.00		48.07
21 Jul 2020	21 Jul 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		40.00		8.07
21 Jul 2020	21 Jul 2020	CSH DEP (CDM)- CDM0040104CASHPOINTJOWAI JAINTIA HILLSML IN-			500.00	508.07
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 5248 CASHPOINTJOWAI JAINTIA HILLS-		500.00		8.07
21 Jul 2020	21 Jul 2020	CSH DEP (CDM)- CDM3040101CASHPOINTJOWAI JAINTIA HILLSML IN-			1,000.00	1,008.07
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020316000186/razorpay/ICIC/razorpay@i/Higek-	TRANSFER TO 5097595162098	1,007.00		1.07
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020317290036/6364900106/XX6751/FH88T92uja-	MAA000523425297 MAA000523425297		1,146.00	1,147.07
21 Jul 2020	21 Jul 2020	CSH DEP (CDM)- CDM4040102CASHPOINTJOWAI JAINTIA HILLSML IN-			100.00	1,247.07
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 6248 SBI JOWAI CD THADLASKEIN-		1,000.00		247.07
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 02031 POLICE POINT NEWHILL JOJOWAI-		223.60		23.47
23 Jul 2020	23 Jul 2020	CSH DEP (CDM)- CDM3040107CASHPOINTJOWAI JAINTIA HILLSML IN-			1,500.00	1,523.47
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020506684090/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097781162097	1,510.50		12.97
23 Jul 2020	23 Jul 2020	BY TRANSFER- UPI/CR/020506043913/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898970162090		7.00	19.97
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020508366394/6364900106/XX6751/FHm1k1nQDh-	MAB000512055171 MAB000512055171		1,528.00	1,547.97
23 Jul 2020	23 Jul 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			185.00	1,732.97
23 Jul 2020	23 Jul 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		1,730.00		2.97
26 Jul 2020	26 Jul 2020	BY TRANSFER-INB IMPS020800158354/9718453701/XX9522/RHINO FINA-	MAB000513540501 MAB000513540501		787.60	790.57
26 Jul 2020	26 Jul 2020	BY TRANSFER-INB IMPS020800158419/9718453701/XX9522/RHINO FINA-	MAA000525700534 MAA000525700534		787.60	1,578.17
26 Jul 2020	26 Jul 2020	by debit card-OTHPG 020809287616RAZ*RHINO FINANCE PRIVGautam Bud-		1,006.30		571.87
26 Jul 2020	26 Jul 2020	BY TRANSFER-INB IMPS020809505740/9718453701/XX9522/RHINO FINA-	MAB000513611459 MAB000513611459		2,362.80	2,934.67
26 Jul 2020	26 Jul 2020	by debit card-OTHPG 020809307873RAZ*RHINO FINANCE PRIVGautam Bud-		1,006.30		1,928.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2020	26 Jul 2020	BY TRANSFER-INB IMPS020809531420/97184537 01/XX9522/RHINO FINA-	MAC00052355125 3 MAC00052355125 3		2,362.80	4,291.17
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020810310267/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5098065162094	2,216.00		2,075.17
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020810398978/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098067162092	10.00		2,065.17
26 Jul 2020	26 Jul 2020	BY TRANSFER-INB IMPS020811486317/98310017 72/XX5009/-	MAA00052580784 1 MAA00052580784 1		2,000.00	4,065.17
26 Jul 2020	26 Jul 2020	BY TRANSFER-INB IMPS020811022085/33664524 00/XX9151/Loan 19957-	MAA00052580812 3 MAA00052580812 3		1,000.00	5,065.17
26 Jul 2020	26 Jul 2020	by debit card-OTHPG 020812428871RAZ*Okcash South Delh-		4,380.60		684.57
26 Jul 2020	26 Jul 2020	ATM WDL-ATM CASH 4394 CHUTWAKHU LASKEIN-		500.00		184.57
27 Jul 2020	27 Jul 2020	CSH DEP (CDM)- CDM3040106CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	284.57
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020914569315/Cash Free/YESB/cashfree@y/Pays-	TRANSFER TO 5097529162097	199.00		85.57
28 Jul 2020	28 Jul 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50.00		35.57
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021111490862/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097732162095	10.00		25.57
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021116989942/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097698162092	19.00		6.57
30 Jul 2020	30 Jul 2020	BY TRANSFER-INB IMPS021219110970/11111111 11/XX1002/Bank Accou-	MAA00052830723 9 MAA00052830723 9		1.00	7.57
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021410985162/00000000 00/XX0064/BV7630880-	MAB00051708929 7 MAB00051708929 7		1.00	8.57
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021412983357/99999999 99/XX3340/9999999999-	MAB00051720901 2 MAB00051720901 2		1.00	9.57
6 Aug 2020	6 Aug 2020	BY TRANSFER- NEFT*IPOS0000001*IPOSH00 006127162*NATHANAEL POHSNE-	TRANSFER FROM 3199678044303		2.00	11.57
7 Aug 2020	7 Aug 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			300.00	311.57
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022014383065RAZ*Redraccoo n ServiceGurgaon-		299.00		12.57
7 Aug 2020	7 Aug 2020	FEE EXCESS DRS--		12.57		0.00
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022021429796/96197196 20/XX7325/Bank detai-	MAA00053341747 8 MAA00053341747 8		1.00	1.00
8 Aug 2020	8 Aug 2020	FEE EXCESS DRS--		1.00		0.00
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022312768051/88661566 49/XX0065/1597042158-	MAA00053472640 5 MAA00053472640 5		1,000.00	1,000.00
10 Aug 2020	10 Aug 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		800.00		200.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2020	10 Aug 2020	FEE EXCESS DRS--		104.43		95.57
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022418478945/96197196 20/XX7325/Bank detai-	MAA00053572275 3 MAA00053572275 3		1.00	96.57
13 Aug 2020	13 Aug 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		90.00		6.57
14 Aug 2020	14 Aug 2020	CSH DEP (CDM)- CDM1040107CASHPOINTJOW AI JAINTIA HILLSML IN-			800.00	806.57
14 Aug 2020	14 Aug 2020	CSH DEP (CDM)- CDM3040100CASHPOINTJOW AI JAINTIA HILLSML IN-			200.00	1,006.57
14 Aug 2020	14 Aug 2020	TO TRANSFER- UPI/DR/022718238230/346577 90/sbin/3465779039/Loan-	TRANSFER TO 5097963162092	1,000.00		6.57
16 Aug 2020	16 Aug 2020	BY TRANSFER- NEFT*IPOS0000001*IPOSH00 006381720*NATHANAEL POHSNE-	TRANSFER FROM 3199958044305		1.00	7.57
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023014710441/63649001 06/XX6751/FRmL7QJf77-	MAB00052689021 1 MAB00052689021 1		2,340.00	2,347.57
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02301 POLICE POINT NEWHILL JOJOWAI-		2,200.00		147.57
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023018339501/99999999 99/XX7987/52-	MAB00052704128 1 MAB00052704128 1		2,100.00	2,247.57
17 Aug 2020	17 Aug 2020	by debit card-OTHPG 023013627464Cashfree Payments 8888888888-		2,137.93		109.64
17 Aug 2020	17 Aug 2020	CSH DEP (CDM)- CDM6040103CASHPOINTJOW AI JAINTIA HILLSML IN-			200.00	309.64
17 Aug 2020	17 Aug 2020	CSH DEP (CDM)- CDM9040103CASHPOINTJOW AI JAINTIA HILLSML IN-			200.00	509.64
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 1338 CHUTWAKHU LASKEIN-		500.00		9.64
18 Aug 2020	18 Aug 2020	CSH DEP (CDM)- CDM9040107CASHPOINTJOW AI JAINTIA HILLSML IN-			2,700.00	2,709.64
18 Aug 2020	18 Aug 2020	by debit card-OTHPG 023112340136RAZ*MICROSL OOP INFORMAGurgaon-		2,658.00		51.64
18 Aug 2020	18 Aug 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			300.00	351.64
18 Aug 2020	18 Aug 2020	by debit card-OTHPG 023115780535RAZ*cashplay Delhi-		346.00		5.64
20 Aug 2020	20 Aug 2020	CSH DEP (CDM)- CDM6040107CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	105.64
20 Aug 2020	20 Aug 2020	by debit card-OTHPG 023312496588RAZ*cybertel Pune-		100.00		5.64
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB IMPS023312435128/96197196 20/XX7325/Bank detai-	MAC00053869642 7 MAC00053869642 7		1.00	6.64
22 Aug 2020	22 Aug 2020	BY TRANSFER-INB IMPS023513914821/83695631 92/XX3340/8369563192-	MAB00053001210 5 MAB00053001210 5		1.00	7.64
24 Aug 2020	24 Aug 2020	CSH DEP (CDM)- CDM8040106CASHPOINTJOW AI JAINTIA HILLSML IN-			3,500.00	3,507.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023716948250/Cashfree/ICIC/cashfree.p/Loan-	TRANSFER TO 5097520162095	3,018.90		488.74
24 Aug 2020	24 Aug 2020	BY TRANSFER-INB IMPS023718910603/9876543210/XX0175/success CF-	MAB000531200424 MAB000531200424		1,650.00	2,138.74
24 Aug 2020	24 Aug 2020	BY TRANSFER-INB IMPS023718719290/9999999999/XX3173/transfer-	MAA000543381682 MAA000543381682		2,800.00	4,938.74
24 Aug 2020	24 Aug 2020	CSH DEP (CDM)- CDM6040109CASHPOINTJOWAI JAINTIA HILLSML IN-			2,500.00	7,438.74
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023719097398/20378172/sbin/2037817241/Regis-	TRANSFER TO 5097583162092	2,100.00		5,338.74
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 3086 CHUTWAKHU LASKEIN-		5,000.00		338.74
25 Aug 2020	25 Aug 2020	BY TRANSFER- UPI/CR/023803183880/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899338162095		5.00	343.74
25 Aug 2020	25 Aug 2020	CSH DEP (CDM)- CDM4040106CASHPOINTJOWAI JAINTIA HILLSML IN-			3,700.00	4,043.74
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 7135 CASHPOINTJOWAI JAINTIA HILLS-		500.00		3,543.74
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023813733184/20155703/sbin/2015570321/Regis-	TRANSFER TO 5097657162090	2,500.00		1,043.74
25 Aug 2020	25 Aug 2020	CSH DEP (CDM)- CDM1040109CASHPOINTJOWAI JAINTIA HILLSML IN-			500.00	1,543.74
25 Aug 2020	25 Aug 2020	by debit card-OTHPG 023814090025RAZ*cashbasket Ahmedabad-		1,282.00		261.74
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023814917617/8866156649/XX0065/1598346553-	MAB000531700403 MAB000531700403		1,400.00	1,661.74
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 3842 SBI JOWAI SP & DC OFFIJOWAI-		1,500.00		161.74
25 Aug 2020	25 Aug 2020	CSH DEP (CDM)- CDM8040102CASHPOINTJOWAI JAINTIA HILLSML IN-			1,100.00	1,261.74
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023816764816/20363879/sbin/2036387929/Loan-	TRANSFER TO 5099450162098	1,080.00		181.74
25 Aug 2020	25 Aug 2020	CSH DEP (CDM)- CDM7040107CASHPOINTJOWAI JAINTIA HILLSML IN-			400.00	581.74
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 3403 CHUTWAKHU LASKEIN-		500.00		81.74
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023821009245/6364900106/XX6751/FV3W7DMVVd-	MAA000544140960 MAA000544140960		1,146.00	1,227.74
26 Aug 2020	26 Aug 2020	by debit card-OTHPG 023908153326PAYTM Noida-		1,114.00		113.74
28 Aug 2020	28 Aug 2020	CSH DEP (CDM)- CDM8040104CASHPOINTJOWAI JAINTIA HILLSML IN-			100.00	213.74
29 Aug 2020	29 Aug 2020	CSH DEP (CDM)- CDM9040108CASHPOINTJOWAI JAINTIA HILLSML IN-			5,600.00	5,813.74

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29 Aug 2020	29 Aug 2020	by debit card-OTHPG 024207187687PAYTM Noida-		2,276.00		3,537.74
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 4412 CHUTWAKHU LASKEIN-		500.00		3,037.74
29 Aug 2020	29 Aug 2020	BY TRANSFER-NEFT*RATN0000999*0001348 62002*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199424044303		2,000.00	5,037.74
29 Aug 2020	29 Aug 2020	BY TRANSFER-NEFT*RATN0000999*0001348 62037*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199969044303		2,000.00	7,037.74
29 Aug 2020	29 Aug 2020	by debit card-OTHPG 024214672243RAZ*cashbasket Ahmedabad-		1,813.00		5,224.74
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024214234877/88661566 49/XX0065/1598691683-	MAB00053421787 4 MAB00053421787 4		2,100.00	7,324.74
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024214313313/201557 03/sbin/2015570321/State-	TRANSFER TO 5098040162091	5,600.00		1,724.74
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 4448 CHUTWAKHU LASKEIN-		1,000.00		724.74
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 4449 CHUTWAKHU LASKEIN-		500.00		224.74
31 Aug 2020	31 Aug 2020	CSH DEP (CDM)-CDM6040104CASHPOINTJOW AI JAINTIA HILLSML IN-			3,200.00	3,424.74
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024414922115/201557 03/sbin/2015570321/State-	TRANSFER TO 5097570162096	3,150.00		274.74
31 Aug 2020	31 Aug 2020	BY TRANSFER-UPI/CR/024414097768/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098803162097		5.00	279.74
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 024515783889RAZ*KAIDE INTERNATIONALGurgaon-		259.00		20.74
1 Sep 2020	1 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			500.00	520.74
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 024515906967RAZ*FlashPe Hisar-		299.00		221.74
3 Sep 2020	3 Sep 2020	CASH DEPOSIT-CASH DEPOSIT CDM ERR 01/09/20-			4,000.00	4,221.74
3 Sep 2020	3 Sep 2020	by debit card-OTHPG 024714184141RAZ*cashbasket Ahmedabad-		2,946.00		1,275.74
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024715055343/88661566 49/XX0065/1599125735-	MAB00053748769 6 MAB00053748769 6		3,200.00	4,475.74
3 Sep 2020	3 Sep 2020	CSH DEP (CDM)-CDM3040102CASHPOINTJOW AI JAINTIA HILLSML IN-			500.00	4,975.74
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024716164669/203781 72/sbin/2037817241/GST-	TRANSFER TO 4898860162095	4,500.00		475.74
5 Sep 2020	5 Sep 2020	BY TRANSFER-INB IMPS024904019000/96197196 20/XX7325/Bank detai-	MAC00054870551 2 MAC00054870551 2		1.00	476.74
5 Sep 2020	5 Sep 2020	ATM WDL-ATM CASH 02491 POLICE POINT NEWHILL JOJOWAI-		400.00		76.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025117002828/98765432 10/XX0876/FairMoney-	MAB00054030294 6 MAB00054030294 6		675.00	751.74
8 Sep 2020	8 Sep 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		750.00		1.74
9 Sep 2020	9 Sep 2020	BULK POSTING- 00000003665 010920 RAZ*FlashPe-			299.00	300.74
10 Sep 2020	10 Sep 2020	ATM WDL-ATM CASH 02541 POLICE POINT NEWHILL JOJOWAI-		200.00		100.74
10 Sep 2020	10 Sep 2020	BULK POSTING- 00000003665 010920 RAZ*KAIDE INTERNATIONAL-			259.00	359.74
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025516607317/99999999 99/XX0063/transfer-	MAB00054315499 6 MAB00054315499 6		1,500.00	1,859.74
11 Sep 2020	11 Sep 2020	ATM WDL-ATM CASH 02551 POLICE POINT NEWHILL JOJOWAI-		423.60		1,436.14
11 Sep 2020	11 Sep 2020	by debit card-OTHPG 025514557906Cashfree Payments 8888888888-		760.00		676.14
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB IMPS025703307528/88285746 50/XX4002/bankAccoun-	MAC00055429372 8 MAC00055429372 8		1.00	677.14
13 Sep 2020	13 Sep 2020	CSH DEP (CDM)- CDM9040106CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	777.14
14 Sep 2020	14 Sep 2020	CSH DEP (CDM)- CDM3040100CASHPOINTJOW AI JAINTIA HILLSML IN-			2,500.00	3,277.14
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025813530813/520101 26/corp/5201012656/Loan-	TRANSFER TO 5097555162095	2,500.00		777.14
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/REV/025813530813-	TRANSFER FROM 5097555162095		2,500.00	3,277.14
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025813540565/520101 26/corp/5201012656/Loan-	TRANSFER TO 5099351162092	2,500.00		777.14
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/REV/025813540565-	TRANSFER FROM 5099351162092		2,500.00	3,277.14
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025813563372/520101 26/corp/5201012656/Loan-	TRANSFER TO 4898811162094	2,500.00		777.14
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/REV/025813563372-	TRANSFER FROM 4898811162094		2,500.00	3,277.14
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025813621930/SAPNA KU/KARB/mdhp183@ok/Proce-	TRANSFER TO 5099334162093	2,500.00		777.14
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026001361221/63649001 06/XX9522/Cashmore F-	MAA00055873716 9 MAA00055873716 9		1,750.00	2,527.14
16 Sep 2020	16 Sep 2020	ATM WDL-ATM CASH 9250 SBI JOWAI SP & DC OFFIJOWAI-		2,500.00		27.14
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026018181570/96197196 20/XX7325/Bank detai-	MAA00055924408 2 MAA00055924408 2		1.00	28.14
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026022430266/98765432 10/XX0175/ CF-	MAA00055938544 1 MAA00055938544 1		705.00	733.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2020	17 Sep 2020	CSH DEP (CDM)- CDM4040106CASHPOINTJOW AI JAINTIA HILLSML IN-			200.00	933.14
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026212713061/99999999 99/XX0063/transferFa-	MAA00056030542 0 MAA00056030542 0		900.00	1,833.14
18 Sep 2020	18 Sep 2020	ATM WDL-ATM CASH 02621 POLICE POINT NEWHILL JOJOWAI-		1,823.60		9.54
21 Sep 2020	21 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			203.00	212.54
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026521001764/33664524 00/XX9151/Loan I1124-	MAA00056266857 7 MAA00056266857 7		1,000.00	1,212.54
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026523145005/85828487 57/XX5044/MB: NATHAN-	MAA00056270939 7 MAA00056270939 7		767.00	1,979.54
22 Sep 2020	22 Sep 2020	by debit card-OTHPG 026609362916Cashfree Payments 8888888888-		1,005.65		973.89
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026614727082/99999999 99/XX3173/transfer-	MAB00055069415 1 MAB00055069415 1		1,057.50	2,031.39
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 888 SBI JOWAI SP & DC OFFIJOWAI-		2,000.00		31.39
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026804484157/98765432 10/XX0876/ CF-	MAB00055174702 7 MAB00055174702 7		764.00	795.39
24 Sep 2020	24 Sep 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		790.00		5.39
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			2.00	7.39
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027106398824/00000000 00/XX0705/BV11540485-	MAB00055371921 8 MAB00055371921 8		1.00	8.39
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027116111441/63649001 06/XX6751/Fi1Of6OqrG-	MAB00055401825 8 MAB00055401825 8		764.00	772.39
28 Sep 2020	28 Sep 2020	CSH DEP (CDM)- CDM8040102CASHPOINTJOW AI JAINTIA HILLSML IN-			200.00	972.39
28 Sep 2020	28 Sep 2020	CSH DEP (CDM)- CDM1040106CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	1,072.39
28 Sep 2020	28 Sep 2020	by debit card-OTHPG 027220958679RAZ*MCREDIT HOOGHLY-		1,000.00		72.39
29 Sep 2020	29 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			450.00	522.39
29 Sep 2020	29 Sep 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		463.39
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027317658615/85828487 57/XX5044/MB: NATHAN-	MAB00055550007 2 MAB00055550007 2		753.00	1,216.39
29 Sep 2020	29 Sep 2020	by debit card-OTHPG 027318986313RAZ*rupeeclick Pune-		1,002.00		214.39
29 Sep 2020	29 Sep 2020	by debit card-OTHPG 027319007192RAZ*rupeeclick Pune-		1.00		213.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027319870096/63649001 06/XX6751/FircCrt7fM-	MAA00056795306 9 MAA00056795306 9		764.00	977.39
30 Sep 2020	30 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			31.00	1,008.39
30 Sep 2020	30 Sep 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		949.39
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027515650698/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097787162091	149.00		800.39
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 5330 CHUTWAKHU LASKEIN-		500.00		300.39
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027516281974/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097805162093	48.00		252.39
7 Oct 2020	7 Oct 2020	CSH DEP (CDM)- CDM7040101CASHPOINTJOW AI JAINTIA HILLSML IN-			200.00	452.39
7 Oct 2020	7 Oct 2020	by debit card-OTHPG 028110340637Cashfree Payments 8888888888-		249.00		203.39
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028212735932/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097788162090	19.00		184.39
8 Oct 2020	8 Oct 2020	CSH DEP (CDM)- CDM7040106CASH POINT IEWDUH 2ND EAST KHASI HIIML IN-			500.00	684.39
8 Oct 2020	8 Oct 2020	CSH DEP (CDM)- CDM2040105SBI IEWDUH BRANCH, BURMYLLIEM ML IN-			700.00	1,384.39
8 Oct 2020	8 Oct 2020	by debit card-OTHPG 028210560956Cashfree Payments 8888888888-		1,250.00		134.39
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028221541415/94527758 55/XX6751/FmSxQpcxVE-	MAB00056284557 8 MAB00056284557 8		300.00	434.39
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028300920199/94527758 55/XX6751/FmVUX3ohEM-	MAC00057306007 2 MAC00057306007 2		300.00	734.39
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028313437616/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097885162099	356.00		378.39
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028313549299/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097902162093	356.00		22.39
9 Oct 2020	9 Oct 2020	BY TRANSFER- NEFT*HDFC0000240*N283201 270684962*JALAN CHEMICAL I-	TRANSFER FROM 3199675044306		1,000.00	1,022.39
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 6594 SBI JOWAI SP & DC OFFIJOWAI-		1,000.00		22.39
9 Oct 2020	9 Oct 2020	CSH DEP (CDM)- CDM0040103CASHPOINTJOW AI JAINTIA HILLSML IN-			1,100.00	1,122.39
9 Oct 2020	9 Oct 2020	by debit card-OTHPG 028311373524Cashfree Payments 8888888888-		1,053.80		68.59
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028320342123/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099175162092		5.00	73.59
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028418153347/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098000162098	48.00		25.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028612001699/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097520162095	19.00		6.59
12 Oct 2020	12 Oct 2020	BY TRANSFER-INB IMPS028612879564/99999999 99/XX0063/transferFa-	MAA00057783455 6 MAA00057783455 6		675.00	681.59
12 Oct 2020	12 Oct 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		680.00		1.59
12 Oct 2020	12 Oct 2020	CSH DEP (CDM)- CDM0040105CASHPOINTJOW AI JAINTIA HILLSML IN-			1,200.00	1,201.59
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028618787345/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097531162093	1,100.00		101.59
12 Oct 2020	12 Oct 2020	BY TRANSFER-INB IMPS028618016064/33664524 00/XX9151/Loan I1180-	MAA00057821229 9 MAA00057821229 9		1,000.00	1,101.59
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028618835239/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097519162099	1,090.00		11.59
12 Oct 2020	12 Oct 2020	BY TRANSFER-INB IMPS028619019639/33664524 00/XX9151/Loan I1180-	MAA00057822808 4 MAA00057822808 4		2,000.00	2,011.59
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 02871 JOWAI DC OFFICE OATM JAINTIA HILL-		2,000.00		11.59
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029310964282/96197196 20/XX7325/Bank detai-	MAB00057052615 0 MAB00057052615 0		1.00	12.59
19 Oct 2020	19 Oct 2020	BY TRANSFER- NEFT*IPOS00000001*IPOSH00 008469926*NATHANAEL POHSNE-	TRANSFER FROM 3199421044306		1.00	13.59
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029317809012/99999999 99/XX0153/CashTM-	MAA00058332331 5 MAA00058332331 5		1,910.00	1,923.59
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 5857 SBI JOWAI CD THADLASKEIN-		500.00		1,423.59
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 029312363023Cashfree Payments 8888888888-		1,020.00		403.59
20 Oct 2020	20 Oct 2020	CSH DEP (CDM)- CDM4040104CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	503.59
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 9981 SBI JOWAI SP & DC OFFIJOWAI-		500.00		3.59
21 Oct 2020	21 Oct 2020	CSH DEP (CDM)- CDM3040109CASHPOINTJOW AI JAINTIA HILLSML IN-			200.00	203.59
21 Oct 2020	21 Oct 2020	CSH DEP (CDM)- CDM1040103CASHPOINTJOW AI JAINTIA HILLSML IN-			500.00	703.59
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029520828425/99999999 99/XX0063/transfer-	MAC00058290900 2 MAC00058290900 2		1,057.00	1,760.59
21 Oct 2020	21 Oct 2020	by debit card-OTHPG 029515380491Cashfree Payments 8888888888-		1,508.00		252.59
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029523581407/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097813162094	48.00		204.59
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029610810746/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097795162091	10.00		194.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2020	22 Oct 2020	CSH DEP (CDM)- CDM5040109CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	294.59
23 Oct 2020	23 Oct 2020	BY TRANSFER-INB IMPS029706231379/00000000 00/XX6991/-	MAB00057369324 6 MAB00057369324 6		1.00	295.59
23 Oct 2020	23 Oct 2020	BY TRANSFER-INB IMPS029706913001/99999999 99/XX0063/transfer-	MAA00058608410 8 MAA00058608410 8		1,234.00	1,529.59
23 Oct 2020	23 Oct 2020	CSH DEP (CDM)- CDM4040108CASHPOINTJOW AI JAINTIA HILLSML IN-			500.00	2,029.59
23 Oct 2020	23 Oct 2020	by debit card-OTHPG 029708629365Cashfree Payments 8888888888-		1,889.20		140.39
27 Oct 2020	27 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			50.00	190.39
27 Oct 2020	27 Oct 2020	by debit card-OTHPG 030110048711RETAIL DOMESTIC PT BAI-		62.50		127.89
27 Oct 2020	27 Oct 2020	by debit card-OTHPG 030114519991PAYU MONEY GURGAON-		10.00		117.89
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030120225837/CASHF REE/HDFC/cashfree@h/Loan-	TRANSFER TO 4898733162092	10.00		107.89
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030209600623/99999999 99/XX0063/transfer-	MAC00058770317 2 MAC00058770317 2		1,093.00	1,200.89
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 2254 SBI JOWAI SP & DC OFFIJOWAI-		1,000.00		200.89
29 Oct 2020	29 Oct 2020	CSH DEP (CDM)- CDM2040101CASHPOINTJOW AI JAINTIA HILLSML IN-			200.00	400.89
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 03031 UNI JOWAI BRANCH JOWAI-		400.00		0.89
29 Oct 2020	29 Oct 2020	REVERSE ATM WDL--			400.00	400.89
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 03031 POLICE POINT NEWHILL JOJOWAI-		400.00		0.89
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030610722712/99999999 99/XX0153/Truekindle-	MAA00059322176 2 MAA00059322176 2		3,525.00	3,525.89
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 030606550660Cashfree Payments 8888888888-		1,601.00		1,924.89
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030611860805/99999999 99/XX0063/transfer-	MAB00058092326 6 MAB00058092326 6		1,969.00	3,893.89
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 030618519138RHINO FINANCE PRIVATE Guwahati-		2,817.50		1,076.39
1 Nov 2020	1 Nov 2020	ATM WDL-ATM CASH 6048 CHUTWAKHU LASKEIN-		500.00		576.39
1 Nov 2020	1 Nov 2020	CSH DEP (CDM)- CDM9040100CASHPOINTJOW AI JAINTIA HILLSML IN-			300.00	876.39
2 Nov 2020	2 Nov 2020	CSH DEP (CDM)- CDM9040108CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	976.39
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/CR/030891997688/BOCHE RU /PYTM/9402565040/NA-	TRANSFER FROM 5098316162092		50.00	1,026.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	CSH DEP (CDM)- CDM9040108LADTHLADBOH THADLASKEIN ML IN-			500.00	1,526.39
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 4434 SBI JOWAI SP & DC OFFIJOWAI-		1,000.00		526.39
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 4435 SBI JOWAI SP & DC OFFIJOWAI-		500.00		26.39
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030918473805/00000000 00/XX0705/BV14914153-	MAB00058403873 7 MAB00058403873 7		1.00	27.39
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030918648985/33506288 45/XX1168/4552036514-	MAA00059643917 4 MAA00059643917 4		1,410.00	1,437.39
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 1374 SBI JOWAI CD THADLASKEIN-		500.00		937.39
5 Nov 2020	5 Nov 2020	CSH DEP (CDM)- CDM2040103CASHPOINTE- CORNERLAITUMEGHALAYA ML IN-			500.00	1,437.39
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031018774826/99999999 99/XX0063/transferFa-	MAA00059735019 3 MAA00059735019 3		900.00	2,337.39
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031022262943/Mpurse/ ICIC/mpurse@ici/UPI-	TRANSFER TO 5097821162094	2,004.00		333.39
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031022661441/33506288 45/XX1168/4552036960-	MAB00058516144 8 MAB00058516144 8		1,762.50	2,095.89
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031113210810/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097895162097	185.00		1,910.89
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031114325990/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099146162096		5.00	1,915.89
6 Nov 2020	6 Nov 2020	CSH DEP (CDM)- CDM2040101CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	2,015.89
6 Nov 2020	6 Nov 2020	CSH DEP (CDM)- CDM0040102CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	2,115.89
6 Nov 2020	6 Nov 2020	CSH DEP (CDM)- CDM7040101CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	2,215.89
6 Nov 2020	6 Nov 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		2,215.00		0.89
6 Nov 2020	6 Nov 2020	CSH DEP (CDM)- CDM8040101CASHPOINTJOW AI JAINTIA HILLSML IN-			2,700.00	2,700.89
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031116925535/razorpa y/ICIC/razorpay@i/Teles-	TRANSFER TO 5097916162098	1,602.54		1,098.35
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031119783187/99999999 99/XX0063/transfer-	MAB00058589439 6 MAB00058589439 6		1,749.00	2,847.35
7 Nov 2020	7 Nov 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		2,847.00		0.35
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031217110992/11111111 11/XX1002/Bank Accou-	MAB00058664586 0 MAB00058664586 0		1.00	1.35
8 Nov 2020	8 Nov 2020	BY TRANSFER-INB IMPS031311018207/00000000 00/XX0064/BV15280784-	MAC00059735717 0 MAC00059735717 0		1.00	2.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	CSH DEP (CDM)- CDM8040103LADTHLADBOH THADLASKEIN ML IN-			200.00	202.35
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031619085051/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097701162091	180.00		22.35
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031719414758/96197196 20/XX7325/Bank detai-	MAA00060393204 7 MAA00060393204 7		1.00	23.35
15 Nov 2020	15 Nov 2020	CSH DEP (CDM)- CDM9040102CASHPOINTJOW AI JAINTIA HILLSML IN-			100.00	123.35
15 Nov 2020	15 Nov 2020	CSH DEP (CDM)- CDM5040106CASHPOINTJOW AI JAINTIA HILLSML IN-			200.00	323.35
17 Nov 2020	17 Nov 2020	CSH DEP (CDM)- CDM1040107LADTHLADBOH THADLASKEIN ML IN-			200.00	523.35
17 Nov 2020	17 Nov 2020	CSH DEP (CDM)- CDM4040103LADTHLADBOH THADLASKEIN ML IN-			4,500.00	5,023.35
17 Nov 2020	17 Nov 2020	CSH DEP (CDM)- CDM0040107LADTHLADBOH THADLASKEIN ML IN-			500.00	5,523.35
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032216272403/108291 80/yesb/1082918000/Excha-	TRANSFER TO 4898828162095	5,000.00		523.35
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 9866 LADTHLADBOH THADLASKEIN-		500.00		23.35
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032423515678/96197196 20/XX7325/Bank detai-	MAB00059748637 6 MAB00059748637 6		1.00	24.35
20 Nov 2020	20 Nov 2020	BY TRANSFER- NEFT*IPOS00000001*IPOSH00 009592917*NATHANAEL POHSNE-	TRANSFER FROM 3199680044308		2.00	26.35
21 Nov 2020	21 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			104.00	130.35
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032622624029/96197196 20/XX7325/Bank detai-	MAC00060906694 1 MAC00060906694 1		1.00	131.35
22 Nov 2020	22 Nov 2020	BY TRANSFER- NEFT*IPOS00000001*IPOSH00 009626300*NATHANAEL POHSNE-	TRANSFER FROM 3199413044306		1.00	132.35
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032709273493/63649001 06/XX6751/G44VxCrQfS-	MAC00060917201 8 MAC00060917201 8		1,800.00	1,932.35
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032709280621/63649001 06/XX6751/G44aqfR8UP-	MAC00060917495 1 MAC00060917495 1		1,800.00	3,732.35
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 8739 SBI JOWAI CD THADLASKEIN-		500.00		3,232.35
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032721610868/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5098082162093	1,188.00		2,044.35
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 9980 SBI JOWAI SP & DC OFFIJOWAI-		2,000.00		44.35

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.**