Account Name : Shri KARTIK BAISHYA
Address : P.O.-BEBEJIA
P.S.-SADAR
BEBEJIA-782142
Nagaon
Date : 31 Jan 2021
Account Number : 00000036154775090
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : RAHA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89341177616
IFS Code :SBIN0002103
(Indian Financial System)
MICR Code : 782002514
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 31 Jul 2020 : 69,355.60

Account Statement from 31 Jul 2020 to 31 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 77 LANKA LANKA-		500.00		68,855.60
31 Jul 2020	31 Jul 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		68,837.90
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021309300226/Mr RAJEN/SBIN/1096558575/NO RE-	TRANSFER TO 5099664162097	1.00		68,836.90
31 Jul 2020	31 Jul 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		68,819.20
31 Jul 2020	31 Jul 2020	BY TRANSFER-UPI/REV/021309300226-	TRANSFER FROM 5099664162097		1.00	68,820.20
31 Jul 2020	31 Jul 2020	BY TRANSFER-UPI/CR/021309606546/NAYAN JYO/UBIN/nayankakat/UPI-	TRANSFER FROM 4897719162098		150.00	68,970.20
31 Jul 2020	31 Jul 2020	BY TRANSFER-UPI/CR/021315759332/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898982162097		11.00	68,981.20
31 Jul 2020	31 Jul 2020	BULK POSTING-00000002103 DT270720 RR020908013624-			3.75	68,984.95
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021321866839/10965585/sbin/1096558575/UPI-	TRANSFER TO 5099663162098	20,000.00		48,984.95
31 Jul 2020	31 Jul 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		48,967.25
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021321922479/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097922162090	3,108.00		45,859.25
31 Jul 2020	31 Jul 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		45,841.55
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021408033758/10965585/sbin/1096558575/UPI-	TRANSFER TO 4898897162093	15,000.00		30,841.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021409430000/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099251162095		5.00	30,846.55
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021410190424/ASHIMSA/UTBI/saikiaashi/UPI-	TRANSFER TO 4897682162096	700.00		30,146.55
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021411752026/JAYANTA /UTBI/borajayant/UPI-	TRANSFER TO 5098041162091	1,650.00		28,496.55
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 8759 LANKA LANKA-		500.00		27,996.55
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021608519264/10965585/sbin/1096558575/UPI-	TRANSFER TO 5099339162098	15,000.00		12,996.55
3 Aug 2020	3 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		12,978.85
4 Aug 2020	4 Aug 2020	ATM WDL-ATM CASH 4658 LANKA LANKA-		3,500.00		9,478.85
4 Aug 2020	4 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		9,461.15
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 5381 LANKA LANKA-		2,000.00		7,461.15
6 Aug 2020	6 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		7,443.45
8 Aug 2020	8 Aug 2020	ATM WDL-ATM CASH 1552 LANKA LANKA-		2,000.00		5,443.45
8 Aug 2020	8 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		5,425.75
11 Aug 2020	11 Aug 2020	by debit card-OTHPOS022418004630M S SUNITA AUTO NAGOAN-		210.00		5,215.75
12 Aug 2020	12 Aug 2020	ATM WDL-ATM CASH 2804 LANKA LANKA-		2,000.00		3,215.75
12 Aug 2020	12 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,198.05
13 Aug 2020	13 Aug 2020	ATM WDL-ATM CASH 6717 LANKA LANKA-		500.00		2,698.05
13 Aug 2020	13 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,680.35
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022717637629/37051016/cbin/3705101666/UPI-	TRANSFER TO 5097939162091	1,500.00		1,180.35
14 Aug 2020	14 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,162.65
14 Aug 2020	14 Aug 2020	BY TRANSFER-UPI/CR/022717739669/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099118162090		5.00	1,167.65
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023008272936/0000000000/XX0040/BV8659326-	MAC000536527018 MAC000536527018		1.00	1,168.65
17 Aug 2020	17 Aug 2020	TO TRANSFER-UPI/DR/023008595483/10965585/sbin/1096558575/UPI-	TRANSFER TO 5097572162095	1,000.00		168.65
17 Aug 2020	17 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		150.95
17 Aug 2020	17 Aug 2020	BULK POSTING-00000002103 DT110820 RR022418004630-			1.58	152.53
19 Aug 2020	19 Aug 2020	BY TRANSFER-UPI/CR/023220074397/DULESWAR/SBIN/duleswar20/UPI-	TRANSFER FROM 5098955162093		200.00	352.53
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023401826491/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097925162097	199.00		153.53
21 Aug 2020	21 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		135.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2020	21 Aug 2020	BY TRANSFER-INB IMPS023415794721/8011360050/XX0010/-	MAB000529529521 MAB000529529521		1.00	136.83
21 Aug 2020	21 Aug 2020	BY TRANSFER-INB IMPS023415795732/8011360050/XX0010/-	MAB000529530803 MAB000529530803		3,400.00	3,536.83
21 Aug 2020	21 Aug 2020	ATM WDL-ATM CASH 8562 LANKA LANKA-		3,400.00		136.83
21 Aug 2020	21 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		119.13
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023612232816/9619719620/XX7325/Bank detai-	MAB000530420969 MAB000530420969		1.00	120.13
24 Aug 2020	24 Aug 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1587260428*LARSEN AND TOUBRO L-	TRANSFER FROM 3199677044304		12,649.00	12,769.13
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023717854844/37051016/cbin/3705101666/UPI-	TRANSFER TO 5097584162091	4,000.00		8,769.13
24 Aug 2020	24 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		8,751.43
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 5479 LANKA LANKA-		4,000.00		4,751.43
24 Aug 2020	24 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		4,733.73
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023721608125/52170033/bdbl/5217003373/UPI-	TRANSFER TO 4897656162097	2,500.00		2,233.73
24 Aug 2020	24 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,216.03
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023811332946/30311879/sbin/3031187941/UPI-	TRANSFER TO 5097671162093	2,200.00		16.03
25 Aug 2020	25 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		-1.67
25 Aug 2020	25 Aug 2020	BY TRANSFER-UPI/CR/023811637125/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098309162090		5.00	3.33
25 Aug 2020	25 Aug 2020	BY TRANSFER-UPI/CR/023819775575/Debasis/SBIN/debasisd46/lua-	TRANSFER FROM 5098301162098		2,000.00	2,003.33
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 5851 LANKA LANKA-		700.00		1,303.33
25 Aug 2020	25 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,285.63
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023908052047/DIGANTA /BKID/digantabab/UPI-	TRANSFER TO 5097744162091	500.00		785.63
26 Aug 2020	26 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		767.93
26 Aug 2020	26 Aug 2020	BY TRANSFER-UPI/CR/023911653776/DULESWAR/SBIN/duleswar20/UPI-	TRANSFER FROM 5098974162091		1,000.00	1,767.93
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023911876164/DIGANTA /BKID/digantabab/UPI-	TRANSFER TO 4898848162091	1,000.00		767.93
26 Aug 2020	26 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		750.23
26 Aug 2020	26 Aug 2020	ATM WDL-ATM CASH 9841 LANKA LANKA-		200.00		550.23
26 Aug 2020	26 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		532.53
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023921872689/52170033/bdbl/5217003373/UPI-	TRANSFER TO 5099533162096	100.00		432.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2020	26 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		414.83
27 Aug 2020	27 Aug 2020	BY TRANSFER-UPI/CR/024017641803/NAYANJYO/UBIN/nayankakat/UPI-	TRANSFER FROM 5098495162094		1,000.00	1,414.83
27 Aug 2020	27 Aug 2020	ATM WDL-ATM CASH 2597 CDMLANKABRANCH LANKA-		1,000.00		414.83
27 Aug 2020	27 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		397.13
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024020193800/NAYANJYO/UBIN/nayankakat/UPI-	TRANSFER TO 4898869162097	80.00		317.13
27 Aug 2020	27 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		299.43
28 Aug 2020	28 Aug 2020	BY TRANSFER-UPI/CR/024023282910/DULESWAR/SBIN/duleswar20/UPI-	TRANSFER FROM 5099140162091		100.00	399.43
28 Aug 2020	28 Aug 2020	BY TRANSFER-UPI/CR/024023791062/DIGANTA /BKID/digantabab/UPI-	TRANSFER FROM 5098616162091		50.00	449.43
28 Aug 2020	28 Aug 2020	BY TRANSFER-UPI/CR/024114106819/PAPUMON/BDBL/7002465014/NA-	TRANSFER FROM 5099151162099		100.00	549.43
29 Aug 2020	29 Aug 2020	BY TRANSFER-UPI/CR/024212071788/DIGANTA /BKID/digantabab/UPI-	TRANSFER FROM 4898991162096		300.00	849.43
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 9180 SBI AT ROAD MORIGAON-		500.00		349.43
30 Aug 2020	30 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		331.73
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024319547396/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098074162093	199.00		132.73
30 Aug 2020	30 Aug 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		115.03
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 02442 IDBI MAIN RD OP ICICI BKHOJAI-		100.00		15.03
4 Sep 2020	4 Sep 2020	BY TRANSFER-UPI/CR/024840102075/RAJENB/SBIN/8638533567/Payme-	TRANSFER FROM 5099129162097		4,000.00	4,015.03
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024812255907/37051016/cbin/3705101666/UPI-	TRANSFER TO 5097960162094	2,000.00		2,015.03
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025018106845/50150070/bdbl/5015007055/UPI-	TRANSFER TO 5099798162093	1,000.00		1,015.03
6 Sep 2020	6 Sep 2020	ATM WDL-ATM CASH 5448 CDMLANKABRANCH LANKA-		1,000.00		15.03
7 Sep 2020	7 Sep 2020	BY TRANSFER-UPI/CR/025100387464/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098849162094		10.00	25.03
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025119062394/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097529162097	10.00		15.03
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025219435543/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097614162091	10.00		5.03
8 Sep 2020	8 Sep 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		-12.67
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025612381664/TAPASH P/SBIN/tapashpaul/UPI-	TRANSFER FROM 5099227162095		1.00	-11.67
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025612462459/TAPASH P/SBIN/tapashpaul/UPI-	TRANSFER FROM 5099249162099		1,699.00	1,687.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 611 LANKA LANKA-		1,500.00		187.33
12 Sep 2020	12 Sep 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		169.63
13 Sep 2020	13 Sep 2020	BY TRANSFER-UPI/CR/025632034028/PAPU MON/BDBL/7002465014/NA-	TRANSFER FROM 5098776162096		200.00	369.63
13 Sep 2020	13 Sep 2020	BY TRANSFER-UPI/CR/025741590691/PAPU MON/BDBL/7002465014/NA-	TRANSFER FROM 5099321162098		150.00	519.63
13 Sep 2020	13 Sep 2020	BY TRANSFER-UPI/CR/025744668357/PAPU MON/BDBL/7002465014/NA-	TRANSFER FROM 5099292162097		50.00	569.63
14 Sep 2020	14 Sep 2020	BY TRANSFER-UPI/CR/025817432724/DIGAN TA /BKID/nehasenarp/UPI-	TRANSFER FROM 5098217162094		200.00	769.63
15 Sep 2020	15 Sep 2020	BY TRANSFER-UPI/CR/025977085933/PAPU MON/BDBL/7002465014/NA-	TRANSFER FROM 5098947162093		50.00	819.63
16 Sep 2020	16 Sep 2020	ATM WDL-ATM CASH 7315 LANKA LANKA-		500.00		319.63
17 Sep 2020	17 Sep 2020	BY TRANSFER-UPI/CR/026108480870/DULES WAR/SBIN/duleswar20/UPI-	TRANSFER FROM 5099100162098		150.00	469.63
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026219700007/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097923162099	199.00		270.63
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026315207678/1111111111/XX1002/Bank Accou-	MAC000558873683 MAC000558873683		1.00	271.63
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026315209638/1111111111/XX1002/Bank Accou-	MAA000561112917 MAA000561112917		1.00	272.63
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026315346353/0000000000/XX0001/CH01ISOPT@-	MAA000561113012 MAA000561113012		4,230.00	4,502.63
19 Sep 2020	19 Sep 2020	by debit card-OTHPOS026318016237BK SERVICE STATION HOJAI-		250.00		4,252.63
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 1015 HAIBARGAON NAGAON-		1,500.00		2,752.63
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 1292 HAIBARGAON NAGAON-		1,000.00		1,752.63
20 Sep 2020	20 Sep 2020	by debit card-SBIPOS002754620811MS SURAHI WINE SHOP NAGAON-		190.00		1,562.63
21 Sep 2020	21 Sep 2020	by debit card-SBIPOS002755286554H P DEWDHAR NAGAON-		200.00		1,362.63
21 Sep 2020	21 Sep 2020	ATM WDL-ATM CASH 7522 LANKA LANKA-		500.00		862.63
22 Sep 2020	22 Sep 2020	BULK POSTING-CR_PETROL DISCOUNT AS003410 21-09-2020 21092020-			1.50	864.13
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 8373 LANKA LANKA-		700.00		164.13
23 Sep 2020	23 Sep 2020	REVERSE ATM WDL--			700.00	864.13
23 Sep 2020	23 Sep 2020	by debit card-OTHPOS026718009223BK SERVICE STATION HOJAI-		200.00		664.13
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 8623 LANKA LANKA-		500.00		164.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2020	25 Sep 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1624773646*LARSEN AND TOUBRO L-	TRANSFER FROM 3199960044301		13,230.00	13,394.13
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 5275 LANKA LANKA-		500.00		12,894.13
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026920610959/30311879/sbin/3031187941/UPI-	TRANSFER TO 5097954162092	5,000.00		7,894.13
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			41.00	7,935.13
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027013388117/AJIT/KKBK/ajit271198/UPI-	TRANSFER TO 5099740162099	2,300.00		5,635.13
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 9483 LANKA LANKA-		1,800.00		3,835.13
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027018947508/NAYANJYO/UBIN/nayankakat/UPI-	TRANSFER TO 5098035162099	1,000.00		2,835.13
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027019092344/0000000000/XX0001/CH01ISOPT@-	MAB000553589029 MAB000553589029		2,115.00	4,950.13
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027019584900/50511011/bkid/5051101100/UPI-	TRANSFER TO 5099723162091	500.00		4,450.13
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 9521 LANKA LANKA-		1,500.00		2,950.13
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027106314536/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899383162091		7.00	2,957.13
27 Sep 2020	27 Sep 2020	by debit card-OTHPOS027109021188BK SERVICE STATION HOJAI-		200.00		2,757.13
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027112271731/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098084162091	10.00		2,747.13
27 Sep 2020	27 Sep 2020	ATM WDL-ATM CASH 9657 SBI BEBEJIA CHARIALI NAGAON-		2,000.00		747.13
28 Sep 2020	28 Sep 2020	by debit card-SBIPOS002771565745H P DEWDHAR NAGAON-		200.00		547.13
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/CR/027219782343/Debasis/SBIN/debasisd46/UPI-	TRANSFER FROM 5098823162094		500.00	1,047.13
29 Sep 2020	29 Sep 2020	BULK POSTING-CR_PETROL DISCOUNT AS003410 28-09-2020 28092020-			1.50	1,048.63
29 Sep 2020	29 Sep 2020	BY TRANSFER-UPI/CR/027317396798/DIGANTA /BKID/nehasenarp/UPI-	TRANSFER FROM 5098892162092		1,000.00	2,048.63
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027318042243/TROILUKY/SBIN/troilukyap/UPI-	TRANSFER TO 4897663162099	400.00		1,648.63
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027409663689/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 5097697162093	475.00		1,173.63
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027409676671/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4898737162098	164.00		1,009.63
30 Sep 2020	30 Sep 2020	BY TRANSFER-UPI/CR/027414277494/flipkart/UTIB/flipkart.p/payUR-	TRANSFER FROM 4897707162091		164.00	1,173.63
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 553 LANKA LANKA-		500.00		673.63
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027419104794/52170033/bdbl/5217003373/UPI-	TRANSFER TO 4898852162095	100.00		573.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 1026 LANKA LANKA-		500.00		73.63
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027808038763/ANJALI H/UTBI/abhijeetha/Anjal-	TRANSFER FROM 5099277162096		1,700.00	1,773.63
4 Oct 2020	4 Oct 2020	by debit card-OTHPOS027809029855BK SERVICE STATION HOJAI-		70.00		1,703.63
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027910766621/50150070/bdbl/5015007055/UPI-	TRANSFER TO 4897655162098	500.00		1,203.63
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027910768771/50150070/bdbl/5015007055/UPI-	TRANSFER TO 5099400162097	500.00		703.63
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028013658745/30311879/sbin/3031187941/UPI-	TRANSFER TO 5099413162094	400.00		303.63
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028045661221/RAJEN B/SBIN/8638533567/Payme-	TRANSFER FROM 4899332162091		3,000.00	3,303.63
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 453 CDMLANKABRANCH LANKA-		1,500.00		1,803.63
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 1308 CDMLANKABRANCH LANKA-		500.00		1,303.63
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 02861 LANKA BR NAGAON ASSAM-		1,000.00		303.63
13 Oct 2020	13 Oct 2020	BY TRANSFER-UPI/CR/028718867469/DIGANTA /BKID/nehasenarp/UPI-	TRANSFER FROM 5098896162098		200.00	503.63
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/REV/028718867469-	TRANSFER TO 5098896162098	200.00		303.63
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028918146088/SUBANKAR/ICIC/subankardh/UPI-	TRANSFER TO 5099614162096	100.00		203.63
15 Oct 2020	15 Oct 2020	BY TRANSFER-UPI/CR/028969361937/PAPUMON/BDBL/7002465014/NA-	TRANSFER FROM 5099076162094		400.00	603.63
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029107531020/Billdesk/HDFC/billdeskpa/UPI-	TRANSFER TO 4898752162099	199.00		404.63
17 Oct 2020	17 Oct 2020	BY TRANSFER-UPI/CR/029198139629/PAPUMON/BDBL/7002465014/NA-	TRANSFER FROM 5098696162096		1,100.00	1,504.63
17 Oct 2020	17 Oct 2020	BY TRANSFER-UPI/CR/029199466346/PAPUMON/BDBL/7002465014/NA-	TRANSFER FROM 5099187162098		2,000.00	3,504.63
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 2043 LANKA LANKA-		3,000.00		504.63
18 Oct 2020	18 Oct 2020	ATM WDL-ATM CASH 2420 HAIBARGAON NAGAON-		500.00		4.63
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029335663376/SARIM R/SBIN/9365172554/NA-	TRANSFER FROM 5098851162090		2,400.00	2,404.63
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029315920742/L and T /PYTM/paytm-5331/UPI-	TRANSFER TO 4898278162098	700.00		1,704.63
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 2352 LANKA LANKA-		500.00		1,204.63
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029319403757/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097518162090	11.00		1,193.63
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029514210250/HERAMBA /SBIN/pinkibarma/K-	TRANSFER TO 5099535162094	100.00		1,093.63
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 4608 CDMLANKABRANCH LANKA-		500.00		593.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2020	23 Oct 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1659857213*LARSEN AND TOUBRO L-	TRANSFER FROM 3199680044308		14,950.00	15,543.63
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 6075 LANKA LANKA-		2,000.00		13,543.63
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029714672183/PRITAM J/UTBI/pritamgosw/UPI-	TRANSFER TO 5099656162096	2,400.00		11,143.63
23 Oct 2020	23 Oct 2020	by debit card-OTHPOS029718847455BK SERVICE STATION HOJAI-		600.00		10,543.63
23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029718770107/PRITAM J/UTBI/pritamgosw/UPI-	TRANSFER FROM 5099156162094		41.00	10,584.63
24 Oct 2020	24 Oct 2020	ATM WDL-ATM CASH 9050 NAGAON NAGAON-		1,000.00		9,584.63
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029816464242/11015709/sbin/1101570990/L-	TRANSFER TO 5098021162095	1,000.00		8,584.63
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029816589227/11015709/sbin/1101570990/UPI-	TRANSFER TO 5099709162098	500.00		8,084.63
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029821761628/PARSHWA /UTIB/parshwa224/UPI-	TRANSFER TO 5098022162094	1,500.00		6,584.63
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029914734855/30311879/sbin/3031187941/UPI-	TRANSFER TO 5099830162097	2,600.00		3,984.63
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 6290 E-CORNER NAGAON-		1,500.00		2,484.63
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030011794604/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097502162097	19.00		2,465.63
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030011847970/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898729162098	46.00		2,419.63
27 Oct 2020	27 Oct 2020	by debit card-OTHPOS030110856345NES JORABAT BYRNIHAT-		300.00		2,119.63
27 Oct 2020	27 Oct 2020	by debit card-OTHPOS030116207421DHABA SRI KRISHNA NAGOAN-		390.00		1,729.63
27 Oct 2020	27 Oct 2020	BY TRANSFER-UPI/CR/030171143557/PAPUMON/BDBL/7002465014/NA-	TRANSFER FROM 5098914162092		300.00	2,029.63
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030118043123/52170033/bdbl/5217003373/UPI-	TRANSFER TO 5099403162095	850.00		1,179.63
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030119344294/PARSHWA /UTIB/parshwa224/UPI-	TRANSFER TO 4898828162095	600.00		579.63
27 Oct 2020	27 Oct 2020	BY TRANSFER-UPI/CR/030173654885/PAPUMON/BDBL/7002465014/NA-	TRANSFER FROM 5098305162094		100.00	679.63
28 Oct 2020	28 Oct 2020	TO TRANSFER-UPI/DR/030218507247/52170033/bdbl/5217003373/UPI-	TRANSFER TO 5099495162097	80.00		599.63
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/CR/030317869987/DIGANTA /BKID/nehasenarp/UPI-	TRANSFER FROM 5099065162097		47.00	646.63
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030317689257/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097819162098	98.00		548.63
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 8110 LANKA LANKA-		500.00		48.63
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030423071410/PAPUMON/BDBL/7002465014/NA-	TRANSFER FROM 5099156162094		500.00	548.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030418653517/9999999999/XX7077/Payout-	MAA000592046097 MAA000592046097		705.00	1,253.63
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030514035486/YOGABRAT/UTBI/yogabrat98/UPI-	TRANSFER TO 5099722162092	42.00		1,211.63
31 Oct 2020	31 Oct 2020	BY TRANSFER-UPI/CR/030539949365/PAPUMON/BDBL/7002465014/NA-	TRANSFER FROM 5099242162096		500.00	1,711.63
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 5598 LANKA LANKA-		1,000.00		711.63
1 Nov 2020	1 Nov 2020	ATM WDL-ATM CASH 6476 CDMLANKABRANCH LANKA-		500.00		211.63
2 Nov 2020	2 Nov 2020	BULK POSTING-00000002103 DT271020 RR030110856345-			2.25	213.88
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030817961060/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097598162095	199.00		14.88
4 Nov 2020	4 Nov 2020	CSH DEP (CDM)-8761814838-			1,000.00	1,014.88
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030908342488/YOGABRAT/UTBI/yogabrat98/UPI-	TRANSFER TO 5097768162094	1,000.00		14.88
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030987119881/RAJENB/SBIN/8638533567/Payme-	TRANSFER FROM 5099011162090		4,000.00	4,014.88
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030923139165/SHIBASHI/SBIN/9706557144/Supti-	TRANSFER FROM 5099022162097		1,650.00	5,664.88
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031009275193/razorpay/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097789162099	1,007.00		4,657.88
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031009503458/50150070/bdbl/5015007055/UPI-	TRANSFER TO 4898870162093	1,000.00		3,657.88
5 Nov 2020	5 Nov 2020	BY TRANSFER-UPI/CR/031010676538/RAJIBSH/IDFB/rajibshill/UPI-	TRANSFER FROM 5099046162099		2,000.00	5,657.88
5 Nov 2020	5 Nov 2020	ATM WDL-ATM CASH 195 LANKA LANKA-		4,500.00		1,157.88
5 Nov 2020	5 Nov 2020	ATM WDL-ATM CASH 7486 CDMLANKABRANCH LANKA-		500.00		657.88
6 Nov 2020	6 Nov 2020	BY TRANSFER-UPI/CR/031109947911/TEJPAL S/PUNB/tejpalt758/Cssh-	TRANSFER FROM 5099138162096		1,700.00	2,357.88
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031117724863/SUBANKAR/ICIC/subankardh/UPI-	TRANSFER TO 5097965162090	1,700.00		657.88
6 Nov 2020	6 Nov 2020	BY TRANSFER-UPI/CR/031170969224/RAJENB/SBIN/8638533567/Payme-	TRANSFER FROM 5099171162096		1,000.00	1,657.88
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 5648 RAILWAY STATION LANKA LANKA-		500.00		1,157.88
6 Nov 2020	6 Nov 2020	BY TRANSFER-UPI/CR/031175499004/RUPASHI /SBIN/6282096602/Payme-	TRANSFER FROM 4899362162096		1,950.00	3,107.88
8 Nov 2020	8 Nov 2020	ATM WDL-ATM CASH 6016 RAILWAY STATION LANKA LANKA-		2,000.00		1,107.88
8 Nov 2020	8 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,090.18
8 Nov 2020	8 Nov 2020	REVERSE ATM WDL--			2,000.00	3,090.18
8 Nov 2020	8 Nov 2020	FI SERVICE CHARGE CR--38976288	38976288		17.70	3,107.88
8 Nov 2020	8 Nov 2020	ATM WDL-ATM CASH 7660 LANKA LANKA-		2,000.00		1,107.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2020	8 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,090.18
9 Nov 2020	9 Nov 2020	BY TRANSFER-SBILT09112020074020943111-Kartik-	TRANSFER FROM 31019622636		1,700.00	2,790.18
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 7894 LANKA LANKA-		1,500.00		1,290.18
9 Nov 2020	9 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,272.48
10 Nov 2020	10 Nov 2020	ATM WDL-ATM CASH 8230 LANKA LANKA-		500.00		772.48
10 Nov 2020	10 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		754.78
13 Nov 2020	13 Nov 2020	BY TRANSFER-NEFT*ICIC0000105*ICIB203180003512*L T Finance Ltd*-	TRANSFER FROM 3199415044304		374.00	1,128.78
13 Nov 2020	13 Nov 2020	BY TRANSFER-UPI/CR/031815037637/DIGANTA /BKID/nehasenarp/UPI-	TRANSFER FROM 5099151162099		500.00	1,628.78
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 2743 LANKA LANKA-		500.00		1,128.78
13 Nov 2020	13 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,111.08
14 Nov 2020	14 Nov 2020	BY TRANSFER-INB IMPS031912624017/6364900106/XX6751/G0xe5fXota-	MAC000603337761 MAC000603337761		3,820.00	4,931.08
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 3040 LANKA LANKA-		1,000.00		3,931.08
14 Nov 2020	14 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,913.38
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 03191 KATHIATOLI NAGAON-		500.00		3,413.38
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 3868 NAGAON NAGAON-		500.00		2,913.38
14 Nov 2020	14 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,895.68
15 Nov 2020	15 Nov 2020	ATM WDL-ATM CASH 4526 SBI BEBEJIA CHARIALI NAGAON-		1,000.00		1,895.68
15 Nov 2020	15 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,877.98
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032018520704/37051016/cbin/3705101666/UPI-	TRANSFER TO 5099824162096	500.00		1,377.98
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032117263290/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898730162094	199.00		1,178.98
16 Nov 2020	16 Nov 2020	BY TRANSFER-UPI/CR/032117717184/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898937162091		6.00	1,184.98
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032117276337/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097504162095	49.00		1,135.98
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032117565850/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097531162093	199.00		936.98
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 4032 LANKA LANKA-		900.00		36.98
17 Nov 2020	17 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		19.28
18 Nov 2020	18 Nov 2020	BY TRANSFER-UPI/CR/032305811853/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098991162090		5.00	24.28
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032317498853/0000000000/XX0019/BV16443906-	MAB000596462894 MAB000596462894		1.00	25.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032401568413/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099081162097		6.00	31.28
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032423348729/PAPUMON/BDBL/7002465014/NA-	TRANSFER FROM 5098510162099		700.00	731.28
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 4696 LANKA LANKA-		500.00		231.28
19 Nov 2020	19 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		213.58
19 Nov 2020	19 Nov 2020	by debit card-OTHPOS032417321246BK SERVICE STATION HOJAI-		210.00		3.58
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032609770696/9999999999/XX0153/MamaLoan F-	MAA000610709367 MAA000610709367		1,800.00	1,803.58
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 5163 LANKA LANKA-		300.00		1,503.58
21 Nov 2020	21 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,485.88
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032708757551/9619719620/XX7325/Bank detai-	MAB000598982128 MAB000598982128		1.00	1,486.88
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032708988553/9999999999/XX0063/transfer-	MAB000598982143 MAB000598982143		1,762.50	3,249.38
22 Nov 2020	22 Nov 2020	by debit card-OTHPOS032709214728BK SERVICE STATION HOJAI-		230.00		3,019.38
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 102 SBI NAGAON ASTC NAGAON-		1,500.00		1,519.38
22 Nov 2020	22 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,501.68
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 8178 RAILWAY STATION LANKA LANKA-		1,000.00		501.68
22 Nov 2020	22 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		483.98
22 Nov 2020	22 Nov 2020	REVERSE ATM WDL--			1,000.00	1,483.98
22 Nov 2020	22 Nov 2020	FI SERVICE CHARGE CR--38976288	38976288		17.70	1,501.68
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 8179 RAILWAY STATION LANKA LANKA-		1,000.00		501.68
22 Nov 2020	22 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		483.98
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032810972106/9999999999/XX0153/MoneyClick-	MAA000612076713 MAA000612076713		1,800.00	2,283.98
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 1133 LANKA LANKA-		1,000.00		1,283.98
23 Nov 2020	23 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,266.28
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032818517832/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097549162093	11.00		1,255.28
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 5556 LANKA LANKA-		500.00		755.28
23 Nov 2020	23 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		737.58
24 Nov 2020	24 Nov 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1698318973*LARSEN AND TOUBRO L-	TRANSFER FROM 3199960044301		22,840.00	23,577.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032911295101/razorpay/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097615162090	5,566.00		18,011.58
24 Nov 2020	24 Nov 2020	by debit card-OTHPG 032912518078MamaLoan Chittoor-		2,448.00		15,563.58
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 8652 LANKA LANKA-		2,500.00		13,063.58
24 Nov 2020	24 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		13,045.88
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032916472254/52170033/bdbl/5217003373/UPI-	TRANSFER TO 5097677162097	1,007.00		12,038.88
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032916536684/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097619162096	46.00		11,992.88
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032917798651/4122297171/XX0543/BharatPe B-	MAA000613272435 MAA000613272435		1.00	11,993.88
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 5847 LANKA LANKA-		1,500.00		10,493.88
24 Nov 2020	24 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		10,476.18
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033009570662/DIGANTA /BKID/nehasenarp/UPI-	TRANSFER TO 5099508162096	1,270.00		9,206.18
25 Nov 2020	25 Nov 2020	BY TRANSFER-UPI/CR/033009939776/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098430162099		9.00	9,215.18
25 Nov 2020	25 Nov 2020	TO TRANSFER-INB IMPS/P2A/033011857554/XXXXXXX115UCBANo-	LT2511114747908MOADONLVD5 TRANSFER T	2,000.00		7,215.18
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033012334553/PRITAM J/UTBI/pritamgosw/UPI-	TRANSFER TO 5099491162091	2,359.00		4,856.18
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033017437253/37051016/cbin/3705101666/UPI-	TRANSFER TO 5099488162096	1,500.00		3,356.18
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033019659221/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097690162099	200.00		3,156.18
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033110548897/37051016/cbin/3705101666/UPI-	TRANSFER TO 5099595162093	500.00		2,656.18
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 6352 LANKA LANKA-		1,000.00		1,656.18
26 Nov 2020	26 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,638.48
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033115788931/9999999999/XX0153/MamaLoan F-	MAC000612480326 MAC000612480326		2,300.00	3,938.48
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 6484 LANKA LANKA-		500.00		3,438.48
26 Nov 2020	26 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,420.78
26 Nov 2020	26 Nov 2020	by debit card-OTHPOS033117971064BK SERVICE STATION HOJAI-		200.00		3,220.78
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033216959180/6364900106/XX6751/G6A8yBmEz1-	MAB000603135391 MAB000603135391		2,200.00	5,420.78
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 6761 LANKA LANKA-		500.00		4,920.78
27 Nov 2020	27 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		4,903.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033307901944/30311879/sbin/3031187941/UPI-	TRANSFER TO 5099770162094	2,500.00		2,403.08
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033315648592/9999999999/XX0153/loan-	MAA000616321355 MAA000616321355		3,000.00	5,403.08
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 033316356783MoneyClick South Delh-		2,448.00		2,955.08
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033310567552/PAPUMON/BDBL/7002465014/NA-	TRANSFER FROM 5099238162092		2,000.00	4,955.08
28 Nov 2020	28 Nov 2020	ATM WDL-ATM CASH 89 LANKA LANKA-		4,000.00		955.08
28 Nov 2020	28 Nov 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		937.38
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033411551814/6364900106/XX6751/G6sx0LVhEY-	MAB000604837945 MAB000604837945		3,000.00	3,937.38

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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