



Account Name : Mr. KHAGOKPAM SURAJ SINGH
Address : KHURAI CHINGANG BAM LEIKAI
NEAR FRIENDSHIP EDUCATION ACADEMY
PO POROMPAT-795010
Imphal East
Date : 7 Aug 2018
Account Number : 00000031071651585
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : POROMPAT
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 85732578396
IFS Code : SBIN0011626
MICR Code : 795002518
Nomination Registered : Yes
Balance as on 7 Feb 2018 : 1,222.74

Account Statement from 7 Feb 2018 to 7 Aug 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2018	7 Feb 2018	BY TRANSFER-INB IMPS803818285433/22222222 22/XX2984/REFUND FRO-	MAC00008554753 7 MAC00008554753 7		1,199.00	2,421.74
8 Feb 2018	8 Feb 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	LSBI6041463621I GACWLPVT2 TRANSFER TO	51.00		2,370.74
8 Feb 2018	8 Feb 2018	TO TRANSFER-INB AMAZON-	3RcFI0seCxxFnuT 2KLIGACWLQXV 6 TRANSFE	299.00		2,071.74
11 Feb 2018	11 Feb 2018	TO TRANSFER-INB MBS marup-	UT15947539 TRANSFER TO 33293246626	300.00		1,771.74
19 Feb 2018	19 Feb 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	LSBI6069145488I GACYEEFI2 TRANSFER TO	349.00		1,422.74
23 Feb 2018	23 Feb 2018	TO TRANSFER-INB Government of Manipur BILL_GOVMANP Payment-	LSBI6082751074I GACZCRSS8 TRANSFER TO	1,011.80		410.94
24 Feb 2018	24 Feb 2018	DEBIT- ATM ANNUAL FEE 2017-18 - 5196190094664887-		147.50		263.44
24 Feb 2018	24 Feb 2018	DEBIT- ATM ANNUAL FEE 2017-18 - 4591500179633942-		147.50		115.94
28 Feb 2018	28 Feb 2018	BY TRANSFER-INB IMPS805914799060/97742380 21/XX4642/-	MAC00009255296 7 MAC00009255296 7		450.00	565.94
2 Mar 2018	2 Mar 2018	TO TRANSFER-INB IMPS/P2A/806110715282/XXX XXXX642UTIB-	UA44251208MOA AAXRGZ1 TRANSFER TO 459	500.00		65.94
9 Mar 2018	9 Mar 2018	BY TRANSFER-544 7953169 Assistant Dir Sal-	TRANSFER FROM 4599447105210		23,667.00	23,732.94
15 Mar 2018	15 Mar 2018	BY TRANSFER-INB IMPS807416876144/97742380 21/XX4642/-	MAC00009785107 0 MAC00009785107 0		16,400.00	40,132.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2018	15 Mar 2018	TO TRANSFER-INB MBS marup-	UT17939977 TRANSFER TO 33293246626	16,400.00		23,732.94
18 Mar 2018	18 Mar 2018	TO TRANSFER-INB Government of Manipur BILL_GOVMANP Payment-	LSBI6142557290I GADDFKEW7 TRANSFER TO	1,011.80		22,721.14
19 Mar 2018	19 Mar 2018	TO TRANSFER-INB Clues Network Private Lim-	6842738969IGAD DLYMS0 TRANSFER TO 459	828.00		21,893.14
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			43.00	21,936.14
26 Mar 2018	26 Mar 2018	DEBIT- HOME INSURANCE LOAN A/C 37204679463-		18,488.00		3,448.14
31 Mar 2018	31 Mar 2018	TO TRANSFER-INB IMPS/P2A/809008552011/XXX XXXX642UTIB-	UA50806111MOA ACYGCK4 TRANSFER TO 459	300.00		3,148.14
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB IMPS/P2A/809308827230/XXX XXXX642UTIB-	UA51535038MOA ADDXJ1 TRANSFER TO 459	3,000.00		148.14
12 Apr 2018	12 Apr 2018	BY TRANSFER-NEFT*UTBI0IMP312*UTBIB18 102372028*RTGS NEFT COLLEC-	TRANSFER FROM 3199422044305		21,280.00	21,428.14
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB MBS rage transfer-	UT19834791 TRANSFER TO 33293246626	19,000.00		2,428.14
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB IMPS/P2A/810307736989/XXX XXXX642UTIB-	UA54761776MOA AEDIGJ7 TRANSFER TO 459	2,250.00		178.14
22 Apr 2018	22 Apr 2018	TO TRANSFER-INB MBS TOPUP 9774238021-	9774238021UH41 344486 TRANSFER TO 348	150.00		28.14
13 May 2018	13 May 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 120518-	TRANSFER TO 98353117941	23.60		4.54
15 May 2018	15 May 2018	BY TRANSFER-566 7953169 Assistant Dir Sal-	TRANSFER FROM 3199977105211		47,334.00	47,338.54
17 May 2018	17 May 2018	ATM WDL-ATM CASH 81371 IMPHAL GUWAHATI IMPHAL WEST-		10,000.00		37,338.54
17 May 2018	17 May 2018	ATM WDL-ATM CASH 81371 IMPHAL GUWAHATI IMPHAL WEST-		10,000.00		27,338.54
20 May 2018	20 May 2018	TO TRANSFER-INB MBS own-	UT22416306 TRANSFER TO 33293246626	5,000.00		22,338.54
23 May 2018	23 May 2018	DEBIT- loan repayment-		15,000.00		7,338.54
23 May 2018	23 May 2018	TO TRANSFER-INB IMPS/P2A/814321673384/XXX XXXX642UTIB-	IMPS0005450271 1MOAAHHJPC7 TRANSFER T	7,300.00		38.54
24 May 2018	24 May 2018	TO TRANSFER-INB Commission of IMPS00054502711--	IMPS0005450271 1IXJ4977170 TRANSFER T	1.18		37.36
26 May 2018	26 May 2018	BY TRANSFER-INB IMPS814609658961/97742380 21/XX4642/-	MAC00012203467 7 MAC00012203467 7		1,000.00	1,037.36
26 May 2018	26 May 2018	TO TRANSFER-INB Government of Manipur BILL_GOVMANP Payment-	NSBI6335735354I GADPFZVO6 TRANSFER TO	1,011.80		25.56
28 May 2018	28 May 2018	BY TRANSFER-INB IMPS814723235921/11111111 11/XX3569/ZestMoney-	MAC00012252083 2 MAC00012252083 2		1.00	26.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2018	4 Jun 2018	BY TRANSFER-INB MBS pa-	UT23466296 TRANSFER FROM 33293246626		1,000.00	1,026.56
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB IMPS/P2A/815515792606/XXX XXXX642UTIB-	UA68498873MOA AIEKUY9 TRANSFER TO 459	1,000.00		26.56
6 Jun 2018	6 Jun 2018	BY TRANSFER-588 7953169 Assistant Dir Sal-	TRANSFER FROM 4599436105213		23,667.00	23,693.56
15 Jun 2018	15 Jun 2018	TO TRANSFER-INB IMPS/P2A/816612660549/XXX XXXX642UTIB-	UA71634388MOA AJDDOH4 TRANSFER TO 459	10,000.00		13,693.56
15 Jun 2018	15 Jun 2018	TO TRANSFER-INB MBS own-	UT24319117 TRANSFER TO 33293246626	5,000.00		8,693.56
18 Jun 2018	18 Jun 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37204679463	7,500.00		1,193.56
19 Jun 2018	19 Jun 2018	BY TRANSFER-INB MBS lpg-	UT24529787 TRANSFER FROM 20241837400		400.00	1,593.56
22 Jun 2018	22 Jun 2018	BY TRANSFER-INB IMPS817313242601/97742380 21/XX4642/-	MAC00013205109 1 MAC00013205109 1		100.00	1,693.56
22 Jun 2018	22 Jun 2018	ACH MANDATE CHARGES- SBIN0000000021234683 CREATE 00059.00 CAMDEN T -38976288	38976288	59.00		1,634.56
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			53.00	1,687.56
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	NSBI6428600747I GADVFTZR5 TRANSFER TO	1,618.00		69.56
3 Jul 2018	3 Jul 2018	BY TRANSFER-609 7953169 Assistant Dir Sal-	TRANSFER FROM 4599444105213		23,667.00	23,736.56
5 Jul 2018	5 Jul 2018	ATM WDL-ATM CASH 81861 LAMPHELPAT BRANCH MANIPUR-		10,000.00		13,736.56
5 Jul 2018	5 Jul 2018	TO TRANSFER-INB IMPS/P2A/818613570011/XXX XXXX642UTIB-	UA76631899MOA AKQPQD3 TRANSFER TO 459	13,500.00		236.56
17 Jul 2018	17 Jul 2018	BY TRANSFER-INB IMPS819808867441/97742380 21/XX4642/-	MAB00014125143 2 MAB00014125143 2		7,500.00	7,736.56
18 Jul 2018	18 Jul 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37204679463	7,500.00		236.56
25 Jul 2018	25 Jul 2018	TO TRANSFER-INB IMPS/P2A/820522726010/XXX XXXX642UTIB-	UA81327971MOA AMCDAA9 TRANSFER TO 459	200.00		36.56
30 Jul 2018	30 Jul 2018	BY TRANSFER-INB husband-	ITS1978380 TRANSFER FROM 33293246626		1,800.00	1,836.56
30 Jul 2018	30 Jul 2018	DEBIT-ACHDr CITI00002000000037 BD- Camden-		1,618.00		218.56
3 Aug 2018	3 Aug 2018	BY TRANSFER-630 7953169 Assistant Dir Sal-	TRANSFER FROM 3199988105218		24,325.00	24,543.56

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