



Account Name : Mr. N M SHAMSUJJAMAN LASKAR  
 Address : C/O BIPUL DAS, H/NO-21  
 KAMAKHYA GATE, DURGASAROBAR  
 PO-BHARALUMUKH, GUWAHATI-781009  
 Kamrup Metropolitan  
 Date : 12 Feb 2019  
 Account Number : 00000037217660572  
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
 Branch : KALIPUR BHUTNATH  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.5  
 MOD Balance : 0.00  
 CIF No. : 85724844269  
 IFS Code : SBIN0009912  
 MICR Code : 781002021  
 Nomination Registered : Yes  
 Balance as on 1 Sep 2018 : 9,582.37

#### Account Statement from 1 Sep 2018 to 12 Feb 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2018	1 Sep 2018	ATM WDL-ATM CASH 82440 A.T.ROAD,SANTIPUR GUWAHATI-		1,000.00		8,582.37
1 Sep 2018	1 Sep 2018	ATM WDL-ATM CASH 82441 COMMERCIAL BUILDING GUWAHATI-		3,500.00		5,082.37
2 Sep 2018	2 Sep 2018	ATM WDL-ATM CASH 1851 KAMAKHYA GATE GUWAHATI-		2,000.00		3,082.37
2 Sep 2018	2 Sep 2018	by debit card-SBIPG 824530081576PaymentsPayU Mumbai-		159.00		2,923.37
2 Sep 2018	2 Sep 2018	by debit card-OTHPG 234930 IBIBO GROUP PRIVATE LIBANGALORE-		465.00		2,458.37
3 Sep 2018	3 Sep 2018	by debit card-OTHPG 216027 RSP*RAZORPAY GOIBIBO JAIPUR-		442.00		2,016.37
3 Sep 2018	3 Sep 2018	ATM WDL-ATM CASH 82461 PO KALAIN DISTTCACHAR 7CACHAR-		500.00		1,516.37
4 Sep 2018	4 Sep 2018	ATM WDL-ATM CASH 82471 GNB ROAD GUWAHATI KAMRUP-		1,423.60		92.77
4 Sep 2018	4 Sep 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 040918-	TRANSFER TO 98353099124	23.60		69.17
10 Sep 2018	10 Sep 2018	BULK POSTING- 00000009912 040918 IBIBO GROUP PRIVATE LI-			465.00	534.17
10 Sep 2018	10 Sep 2018	CSH DEP (CDM)-CDM 040106CDMWESTGUWAHATI WESTGUWAHATICAS IN-			1,000.00	1,534.17
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB IMPS/P2A/825319551742/XXX XXXX732BARB-	UA94318652MOA AQBIVQ5 TRANSFER TO 459	1,500.00		34.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2018	11 Sep 2018	BY TRANSFER-NEFT*ICIC0000104*CMS909471936*OTHO INTERNATIONAL*Q-	TRANSFER FROM 3199681044308		28,000.00	28,034.17
11 Sep 2018	11 Sep 2018	TO TRANSFER-INB IMPS/P2A/825422931677/XXX XXXX438SYNB-	UA94657467MOA AQDZNB1 TRANSFER TO 459	6,500.00		21,534.17
11 Sep 2018	11 Sep 2018	TO TRANSFER-INB MBS moon tuition fees-	UT30522889 TRANSFER TO 20331245414	1,500.00		20,034.17
12 Sep 2018	12 Sep 2018	ATM WDL-ATM CASH 2850 OPP MAYAPURI CINEMA HABONGAIGAON (P-		1,000.00		19,034.17
12 Sep 2018	12 Sep 2018	TO TRANSFER-INB IMPS/P2A/825509994476/XXX XXXX195SYNB-	UA94719968MOA AQEKST0 TRANSFER TO 459	10,000.00		9,034.17
13 Sep 2018	13 Sep 2018	TO TRANSFER-INB HDFC Bank Limited (Withou BILL HDFC Payments-	NSBI6676397966I GAEIRFDD9 TRANSFER TO	2,028.00		7,006.17
13 Sep 2018	13 Sep 2018	by debit card-SBIPG 825660057502airtelCCA Mumbai-		250.00		6,756.17
13 Sep 2018	13 Sep 2018	ATM WDL-ATM CASH 82562 CHAPAGURI ROADBONGAIGAONBONGAIGAON-		3,023.60		3,732.57
15 Sep 2018	15 Sep 2018	TO TRANSFER-INB IMPS/P2A/825800802770/XXX XXXX438SYNB-	UA95421213MOA AQJYCX3 TRANSFER TO 459	500.00		3,232.57
15 Sep 2018	15 Sep 2018	ATM WDL-ATM CASH 82581 BONGAIGAON BONGAIGAON-		223.60		3,008.97
15 Sep 2018	15 Sep 2018	by debit card-SBIPG 825880135727PaymentsPayU Mumbai-		92.68		2,916.29
15 Sep 2018	15 Sep 2018	by debit card-SBIPG 825880137863PaymentsPayU Mumbai-		164.00		2,752.29
15 Sep 2018	15 Sep 2018	ATM WDL-ATM CASH 8579 KAMAKHYA GATE GUWAHATI-		1,500.00		1,252.29
17 Sep 2018	17 Sep 2018	by debit card-OTHPOS128433 CHANDMALL SARAWGI & COGUWAHATI-		150.00		1,102.29
17 Sep 2018	17 Sep 2018	ATM WDL-ATM CASH 5951 +PANBAZAR GIRLS HS GUWAHATI-		1,000.00		102.29
17 Sep 2018	17 Sep 2018	BY TRANSFER-INB IMPS826013479513/9859466187/laskar-	MAC000165019433 MAC000165019433		10,000.00	10,102.29
17 Sep 2018	17 Sep 2018	ATM WDL-ATM CASH 5212 HIYA MULTI COMPLEX GUWAHATI-		8,000.00		2,102.29
20 Sep 2018	20 Sep 2018	TO TRANSFER-P18492062185BIRLA Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 32708338880	2,000.00		102.29
24 Sep 2018	24 Sep 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20252157794		30,000.00	30,102.29
24 Sep 2018	24 Sep 2018	TO TRANSFER-INB IMPS/P2A/826713663146/XXX XXXX195SYNB-	UA97452683MOA AQZYBQ5 TRANSFER TO 459	30,000.00		102.29
24 Sep 2018	24 Sep 2018	by debit card-OTHPOS153518 K B WINE SHOP GUWAHATI-		80.00		22.29
25 Sep 2018	25 Sep 2018	CREDIT INTEREST-			66.00	88.29



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2018	26 Sep 2018	BULK POSTING-CR PETROL DISCOUNT AS003461 28-08-2018 29082018-			2.25	90.54
26 Sep 2018	26 Sep 2018	BY TRANSFER-INB IMPS826919189530/78380012 15/XX3505/laskar tad-	MAA00018080703 1 MAA00018080703 1		31,500.00	31,590.54
26 Sep 2018	26 Sep 2018	TO TRANSFER-INB IMPS/P2A/826920869352/XXX XXXX195SYNB-	UA98067086MOA ARESND4 TRANSFER TO 459	10,000.00		21,590.54
26 Sep 2018	26 Sep 2018	TO TRANSFER-INB IMPS/P2A/826920870088/XXX XXXX583UTBI-	UA98067917MOA ARESOG2 TRANSFER TO 459	7,500.00		14,090.54
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB IMPS/P2A/826923895546/XXX XXXX973UBIN-	UA98095160MOA AREXAH8 TRANSFER TO 459	4,000.00		10,090.54
27 Sep 2018	27 Sep 2018	by debit card-OTHPOS112485 ULUBARI PETROL SERVICEGUWAHATI-		429.00		9,661.54
27 Sep 2018	27 Sep 2018	by debit card-OTHPOS228362 OASIS WINE SHOP GUWAHATI-		230.00		9,431.54
28 Sep 2018	28 Sep 2018	TO TRANSFER-INB MBS TOPUP 7664936055-	7664936055UH54 622963 TRANSFER TO 308	30.00		9,401.54
29 Sep 2018	29 Sep 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	NSBI6730986116I GAELNAKY2 TRANSFER TO	399.00		9,002.54
29 Sep 2018	29 Sep 2018	by debit card-SBIPG 110014914314airtel25/as/postp aid Gurgaon-		700.00		8,302.54
30 Sep 2018	30 Sep 2018	by debit card-OTHPOS667030 V2 RETAIL LIMITED GUWAHATI-		850.00		7,452.54
1 Oct 2018	1 Oct 2018	DEBIT- 0000000AO609552180000000 CMP SBIMF SIP-20828995-		2,000.00		5,452.54
1 Oct 2018	1 Oct 2018	by debit card-OTHPOS416742 SUNIL AUTOMOBILES, GUWAHATI-		360.00		5,092.54
1 Oct 2018	1 Oct 2018	ATM WDL-ATM CASH 82741 INDUSIND BANK LIMITED KAMRUP-		3,000.00		2,092.54
4 Oct 2018	4 Oct 2018	ATM WDL-ATM CASH 82771 HATIGAON ASSAM-		1,000.00		1,092.54
5 Oct 2018	5 Oct 2018	ATM WDL-ATM CASH 1514 SBI ASTC PALTANBAZAR GUWAHATI-		1,000.00		92.54
6 Oct 2018	6 Oct 2018	BY TRANSFER-INB IMPS827913449092/98594661 87//Laskar uto-	MAB00017290887 3 MAB00017290887 3		10,000.00	10,092.54
6 Oct 2018	6 Oct 2018	ATM WDL-ATM CASH 1514 +PANBAZAR GIRLS HS GUWAHATI-		10,000.00		92.54
9 Oct 2018	9 Oct 2018	BULK POSTING- 00000009912 011018 SUNIL AUTOMOBILESIG S-			2.70	95.24
9 Oct 2018	9 Oct 2018	BY TRANSFER-NEFT*ICIC0000104*CMS9309 72914*OTHO INTERNATIONAL*O-	TRANSFER FROM 3199675044306		28,000.00	28,095.24
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB Confirm Ticket Online Sol-	7513902749IGAE NPEKL9 TRANSFER TO 459	317.00		27,778.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB Network Travels-	7514126373IGAE NPJWQ7 TRANSFER TO 459	540.00		27,238.24
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB Confirm Ticket Online Sol-	7514144841IGAE NPKKE3 TRANSFER TO 459	92.00		27,146.24
10 Oct 2018	10 Oct 2018	TO TRANSFER-INB IBIBO Web Private Limited-	7516462525IGAE NSGQZ2 TRANSFER TO 459	565.00		26,581.24
10 Oct 2018	10 Oct 2018	ATM WDL-ATM CASH 7827 KAMAKHYA GATE GUWAHATI-		11,000.00		15,581.24
10 Oct 2018	10 Oct 2018	ATM WDL-ATM CASH 7828 KAMAKHYA GATE GUWAHATI-		500.00		15,081.24
11 Oct 2018	11 Oct 2018	DEBIT-9912 1940805 57219492 PAI 4 LACS-		200.00		14,881.24
11 Oct 2018	11 Oct 2018	ATM WDL-ATM CASH 82841 +KALIBARI MASIMPUR SILCHAR-		2,500.00		12,381.24
12 Oct 2018	12 Oct 2018	ACH MANDATE CHARGES- SBIN0000000024315179 CREATE 00059.00 AXISMUTU -38976288	38976288	59.00		12,322.24
12 Oct 2018	12 Oct 2018	BY TRANSFER-INB Refund of IGAENPJWQ7-	751412637349991 06119IXGAKFNW V8 TRANS		540.00	12,862.24
12 Oct 2018	12 Oct 2018	TO TRANSFER-INB IMPS/P2A/828520908585/XXX XXXX130SYNB-	UA0103183219M OAASRKZU0 TRANSFER TO 4	4,000.00		8,862.24
12 Oct 2018	12 Oct 2018	TO TRANSFER-INB IMPS/P2A/828520914805/XXX XXXX971ALLA-	UA0103189372M OAASRLXG3 TRANSFER TO 4	2,000.00		6,862.24
13 Oct 2018	13 Oct 2018	ACH MANDATE CHARGES- SBIN0000000024345535 CREATE 00059.00 ADITYA B- 38976288	38976288	59.00		6,803.24
13 Oct 2018	13 Oct 2018	by debit card- SBIPOS001332122631BIMAL AUTO AGENCY GUWAHATI-		349.00		6,454.24
13 Oct 2018	13 Oct 2018	ATM WDL-ATM CASH 1629 AKSHAY TOWER FANCY BAZGUWAHATI-		3,000.00		3,454.24
14 Oct 2018	14 Oct 2018	ATM WDL-ATM CASH 82871 JD WARD NO 4 KOKRAJH KOKRAJHAR-		1,500.00		1,954.24
15 Oct 2018	15 Oct 2018	BY TRANSFER-INB Refund of IGAENPKKE3-	751414484150081 05981IXGAKFYO K7 TRANS		25.00	1,979.24
16 Oct 2018	16 Oct 2018	TO TRANSFER- UPI/DR/828916344292/billdesk/ ICIC/billdesk.a-	TRANSFER TO 4898280162093	150.00		1,829.24
16 Oct 2018	16 Oct 2018	BY TRANSFER- UPI/CR/828916814143/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899340162090		21.00	1,850.24
16 Oct 2018	16 Oct 2018	CSH DEP (CDM)-CDM 040106CASHPOINTWESTGU WAHATI WESTGUWAHATI AS IN-			5,000.00	6,850.24
17 Oct 2018	17 Oct 2018	TO TRANSFER- UPI/DR/828923119550/733010 10/synb/7330101001-	TRANSFER TO 4897665162097	5,000.00		1,850.24
17 Oct 2018	17 Oct 2018	BY TRANSFER- UPI/CR/828923753674/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4898959162095		51.00	1,901.24



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2018	17 Oct 2018	BY TRANSFER- UPI/CR/828923755653/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899341162090		15.00	1,916.24
19 Oct 2018	19 Oct 2018	BY TRANSFER-INB IMPS829212422464/98594661 87//laskar-	MAC00017890530 3 MAC00017890530 3		100.00	2,016.24
20 Oct 2018	20 Oct 2018	TO TRANSFER- P18507280997BIRLA Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 31852208330	2,000.00		16.24
21 Oct 2018	21 Oct 2018	TO TRANSFER- UPI/DR/829414720344/billdesk/ ICIC/billdesk.a-	TRANSFER TO 4898757162094	10.00		6.24
22 Oct 2018	22 Oct 2018	BY TRANSFER- UPI/CR/829519741308/MD OSMAN/SBIN/goni7381@o-	TRANSFER FROM 4899329162096		3,000.00	3,006.24
22 Oct 2018	22 Oct 2018	BY TRANSFER- UPI/CR/829519798727/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899327162098		17.00	3,023.24
22 Oct 2018	22 Oct 2018	TO TRANSFER- UPI/DR/829522018716/billdesk/ ICIC/billdesk.a-	TRANSFER TO 4898728162099	30.00		2,993.24
22 Oct 2018	22 Oct 2018	TO TRANSFER- UPI/DR/829522023909/SANGI TA /PUNB/jray24269@-	TRANSFER TO 4898812162093	250.00		2,743.24
22 Oct 2018	22 Oct 2018	BY TRANSFER- UPI/CR/829522825674/Jiten Ray/PUNB/jray24269-	TRANSFER FROM 4898843162093		250.00	2,993.24
22 Oct 2018	22 Oct 2018	BY TRANSFER- UPI/CR/829522460012/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4897700162097		151.00	3,144.24
23 Oct 2018	23 Oct 2018	TO TRANSFER- UPI/DR/829601010596/confirm kt/UTIB/confirm-	TRANSFER TO 4898733162092	729.00		2,415.24
23 Oct 2018	23 Oct 2018	TO TRANSFER-INB IBIBO Web Private Limited-	7564508177IGAE PUEPX5 TRANSFER TO 459	1,093.00		1,322.24
23 Oct 2018	23 Oct 2018	TO TRANSFER- UPI/DR/829612596770/SANJA Y K/UTBI/sanjghy@ok-	TRANSFER TO 4897661162091	250.00		1,072.24
23 Oct 2018	23 Oct 2018	BY TRANSFER- UPI/CR/829612157731/SANJA Y K/UTBI/sanjghy@ok-	TRANSFER FROM 4897703162095		250.00	1,322.24
23 Oct 2018	23 Oct 2018	BY TRANSFER- UPI/CR/829612920395/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899340162090		151.00	1,473.24
23 Oct 2018	23 Oct 2018	TO TRANSFER- UPI/DR/829638619176/Paytm/ PYTM/add-money@/OI-	TRANSFER TO 4898733162092	100.00		1,373.24
23 Oct 2018	23 Oct 2018	TO TRANSFER- UPI/DR/829638657382/N M SHAM/SBIN/3721766057-	TRANSFER TO 4898824162099	100.00		1,273.24
23 Oct 2018	23 Oct 2018	BY TRANSFER- UPI/CR/829638657382/NM Laskar/SBIN/813402493-	TRANSFER FROM 4898953162091		100.00	1,373.24
24 Oct 2018	24 Oct 2018	BY TRANSFER-INB IMPS829713352447/76700043 81/XX0917/Extra expe-	MAA00019300183 4 MAA00019300183 4		10,000.00	11,373.24
24 Oct 2018	24 Oct 2018	ATM WDL-ATM CASH 8310 SBI D C OFFICE, SILC SILCHAR-		4,000.00		7,373.24
25 Oct 2018	25 Oct 2018	TO TRANSFER-INB IMPS/P2A/829814899996/XXX XXXX438SYNB-	UA0106149408M OAATPHYC7 TRANSFER TO 4	500.00		6,873.24
25 Oct 2018	25 Oct 2018	TO TRANSFER-INB IMPS/P2A/829814900690/XXX XXXX438SYNB-	UA0106150048M OAATPHZG7 TRANSFER TO 4	50.00		6,823.24
25 Oct 2018	25 Oct 2018	ATM WDL-ATM CASH 9343 INDIA CLUB- SILCHAR CACHAR-		5,000.00		1,823.24



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28 Oct 2018	28 Oct 2018	CSH DEP (CDM)-CDM 040106CDMWESTGUWAHATI WESTGUWAHATICAS IN-			2,200.00	4,023.24
28 Oct 2018	28 Oct 2018	TO TRANSFER- UPI/DR/830114875372/311933 81/sbin/3119338109-	TRANSFER TO 4897688162090	700.00		3,323.24
28 Oct 2018	28 Oct 2018	TO TRANSFER- UPI/DR/830114900495/billdesk/ ICIC/billdesk.a-	TRANSFER TO 4898757162094	750.00		2,573.24
28 Oct 2018	28 Oct 2018	BY TRANSFER- UPI/CR/830114958794/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899388162096		12.00	2,585.24
29 Oct 2018	29 Oct 2018	DEBIT-ACHDr NACH000000000003393 AXISMUTUALFUND-		2,000.00		585.24
29 Oct 2018	29 Oct 2018	CSH DEP (CDM)-CDM 040106SBISOUTHGUWAHATI GUWAHATI AS IN-			1,500.00	2,085.24
29 Oct 2018	29 Oct 2018	TO TRANSFER- UPI/DR/830221203108/SANGI TA /PUNB/jray24269@-	TRANSFER TO 4898811162094	500.00		1,585.24
29 Oct 2018	29 Oct 2018	BY TRANSFER- UPI/CR/830221995815/Jiten Ray/PUNB/jray24269-	TRANSFER FROM 4898943162093		500.00	2,085.24
30 Oct 2018	30 Oct 2018	DEBIT- 00000000AC647183980000000 CMP SBIMF SIP-20828995-		2,000.00		85.24
31 Oct 2018	31 Oct 2018	BY TRANSFER- NEFT*ICIC0000104*CMS9456 20407*OTHO INTERNATIONAL*O-	TRANSFER FROM 3199424044303		19,224.00	19,309.24
31 Oct 2018	31 Oct 2018	TO TRANSFER- UPI/DR/830418872987/733010 10/synb/7330101001-	TRANSFER TO 4898850162096	10,000.00		9,309.24
1 Nov 2018	1 Nov 2018	TO TRANSFER- UPI/DR/830500706577/311933 81/sbin/3119338109-	TRANSFER TO 4898866162090	2,000.00		7,309.24
1 Nov 2018	1 Nov 2018	TO TRANSFER- UPI/DR/830521870206/billdesk/ ICIC/billdesk.a-	TRANSFER TO 4898284162090	150.00		7,159.24
2 Nov 2018	2 Nov 2018	TO TRANSFER- UPI/DR/830613209219/733022 10/synb/7330221000-	TRANSFER TO 4898888162094	300.00		6,859.24
2 Nov 2018	2 Nov 2018	TO TRANSFER- UPI/DR/830616671072/733010 10/synb/7330101001-	TRANSFER TO 4897678162092	4,000.00		2,859.24
3 Nov 2018	3 Nov 2018	CREDIT- REJ ON 28/10/2018-			19,300.00	22,159.24
3 Nov 2018	3 Nov 2018	CREDIT- REJ ON 28/10/2018-			200.00	22,359.24
3 Nov 2018	3 Nov 2018	TO TRANSFER- UPI/DR/830723471560/LABAJI T /SBIN/labajitsar-	TRANSFER TO 4898926162094	3,000.00		19,359.24
3 Nov 2018	3 Nov 2018	TO TRANSFER- UPI/DR/830723474608/LABAJI T /SBIN/labajitsar-	TRANSFER TO 4898920162099	500.00		18,859.24
3 Nov 2018	3 Nov 2018	BY TRANSFER- UPI/CR/830723473488/LABAJI T /SBIN/labajitsar-	TRANSFER FROM 4899002162096		500.00	19,359.24
3 Nov 2018	3 Nov 2018	BY TRANSFER- UPI/CR/830723367394/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899385162099		201.00	19,560.24
3 Nov 2018	3 Nov 2018	TO TRANSFER- UPI/DR/830723484247/LABAJI T /SBIN/labajitsar-	TRANSFER TO 4898922162098	1,500.00		18,060.24
5 Nov 2018	5 Nov 2018	TO TRANSFER- UPI/DR/830822943782/billdesk/ ICIC/billdesk.r-	TRANSFER TO 4898289162095	399.00		17,661.24
5 Nov 2018	5 Nov 2018	BY TRANSFER- UPI/CR/830822287145/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899384162090		10.00	17,671.24



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2018	5 Nov 2018	BY TRANSFER- UPI/CR/830822287589/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4897728162097		15.00	17,686.24
5 Nov 2018	5 Nov 2018	TO TRANSFER- UPI/DR/830917977362/733010 10/synb/7330101001-	TRANSFER TO 4898811162094	5,000.00		12,686.24
5 Nov 2018	5 Nov 2018	TO TRANSFER-INB IMPS/P2A/830917907273/XXX XXXX327CBIN-	UA0109806777M OAAURKVQ8 TRANSFER TO 4	10,000.00		2,686.24
5 Nov 2018	5 Nov 2018	BY TRANSFER- NEFT*ICIC0000104*CMS9516 53260*OTHO INTERNATIONAL*O-	TRANSFER FROM 3199676044305		28,000.00	30,686.24
6 Nov 2018	6 Nov 2018	ATM WDL-ATM CASH 3401 +PANBAZAR ONSITE NORTH GUWAHATI-		4,000.00		26,686.24
7 Nov 2018	7 Nov 2018	ATM WDL-ATM CASH 83111 GNB ROAD GUWAHATI KAMRUP-		1,000.00		25,686.24
7 Nov 2018	7 Nov 2018	ATM WDL-ATM CASH 83111 GNB ROAD GUWAHATI KAMRUP-		1,500.00		24,186.24
9 Nov 2018	9 Nov 2018	ATM WDL-ATM CASH 83131 FANCY BAZAR GUWAHATI-		4,000.00		20,186.24
10 Nov 2018	10 Nov 2018	TO TRANSFER- UPI/DR/831417249271/733120 10/synb/7331201002-	TRANSFER TO 4898914162098	6,500.00		13,686.24
10 Nov 2018	10 Nov 2018	TO TRANSFER- UPI/DR/831418465904/MD OSMAN/SBIN/goni7381@a-	TRANSFER TO 4898887162093	1,000.00		12,686.24
10 Nov 2018	10 Nov 2018	BY TRANSFER- UPI/CR/831418472554/MD OSMAN/SBIN/goni7381@a-	TRANSFER FROM 4898990162096		1,000.00	13,686.24
10 Nov 2018	10 Nov 2018	BY TRANSFER- UPI/CR/831418520665/MD OSMAN/SBIN/goni7381@a-	TRANSFER FROM 4897725162090		1,500.00	15,186.24
11 Nov 2018	11 Nov 2018	TO TRANSFER- UPI/DR/831514832582/billdesk/ ICIC/billdesk.a-	TRANSFER TO 4898756162095	250.00		14,936.24
11 Nov 2018	11 Nov 2018	TO TRANSFER- UPI/DR/831514834796/billdesk/ ICIC/billdesk.a-	TRANSFER TO 4898757162094	750.00		14,186.24
11 Nov 2018	11 Nov 2018	BY TRANSFER- UPI/CR/831514097650/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899386162098		28.00	14,214.24
11 Nov 2018	11 Nov 2018	TO TRANSFER-INB HDFC Bank Limited (Withou BILL HDFC Payments-	PSBI6885243481I GAESYKXV3 TRANSFER TO	2,028.00		12,186.24
11 Nov 2018	11 Nov 2018	TO TRANSFER-INB HDFC Bank Limited (Withou BILL HDFC Payments-	PSBI6885249646I GAESYLGD5 TRANSFER TO	2,028.00		10,158.24
11 Nov 2018	11 Nov 2018	ATM WDL-ATM CASH 5602 AKSHAY TOWER FANCY BAZGUWAHATI-		500.00		9,658.24
11 Nov 2018	11 Nov 2018	ATM WDL-ATM CASH 9558 KAMAKHYA GATE GUWAHATI-		500.00		9,158.24
12 Nov 2018	12 Nov 2018	BY TRANSFER- UPI/CR/831618480504/MD OSMAN/SBIN/goni7381@a-	TRANSFER FROM 4898936162092		2,000.00	11,158.24
12 Nov 2018	12 Nov 2018	CSH DEP (CDM)-CDM 040106CASH POINT SOUTH GUWAHGUWAHATI AS IN-			9,500.00	20,658.24
12 Nov 2018	12 Nov 2018	CSH DEP (CDM)-CDM 040106SBISOUTHGUWAHATI GUWAHATI AS IN-			19,000.00	39,658.24
12 Nov 2018	12 Nov 2018	TO TRANSFER- UPI/DR/831621934634/733010 10/synb/7330101001-	TRANSFER TO 4897659162094	30,000.00		9,658.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2018	12 Nov 2018	BY TRANSFER- UPI/CR/831621613956/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899325162090		27.00	9,685.24
14 Nov 2018	14 Nov 2018	TO TRANSFER- UPI/DR/831811294057/200409 01/sbin/2004090198-	TRANSFER TO 4898841162098	5,000.00		4,685.24
14 Nov 2018	14 Nov 2018	BY TRANSFER- UPI/CR/831811997274/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4897711162096		16.00	4,701.24
14 Nov 2018	14 Nov 2018	BY TRANSFER- UPI/CR/831816030585/MD OSMAN/SBIN/goni7381@o-	TRANSFER FROM 4899349162092		2,000.00	6,701.24
15 Nov 2018	15 Nov 2018	TO TRANSFER- UPI/DR/831916359887/202270 09/sbin/2022700949-	TRANSFER TO 4898861162095	5,000.00		1,701.24
15 Nov 2018	15 Nov 2018	BY TRANSFER- UPI/CR/831919811688/MD OSMAN/SBIN/goni7381@o-	TRANSFER FROM 4898975162096		3,000.00	4,701.24
20 Nov 2018	20 Nov 2018	TO TRANSFER-INB Credit Information Bureau TECH_CIBIL Payments-	648794812IGAEU JMPW0 TRANSFER TO 4599	800.00		3,901.24
20 Nov 2018	20 Nov 2018	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		1,901.24
21 Nov 2018	21 Nov 2018	BY TRANSFER- UPI/CR/832519140297/MD OSMAN/SBIN/goni7381@o-	TRANSFER FROM 4899349162092		1,000.00	2,901.24
23 Nov 2018	23 Nov 2018	TO TRANSFER- UPI/DR/832711398743/billdesk/ ICIC/billdesk.r-	TRANSFER TO 4898747162096	399.00		2,502.24
23 Nov 2018	23 Nov 2018	BY TRANSFER- UPI/CR/832711893337/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899369162099		27.00	2,529.24
23 Nov 2018	23 Nov 2018	BY TRANSFER- NEFT*VIJB0009023*VIJBH183 27074186*MANISH RAY*/URGE-	TRANSFER FROM 3199676044305		5,000.00	7,529.24
23 Nov 2018	23 Nov 2018	by debit card- SBIPOS832715123319MAHAR AJA FASHIONS. BONGAIGAON-		700.00		6,829.24



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2018	25 Nov 2018	TO TRANSFER- UPI/DR/832920532115/73301010/synb/7330101001-	TRANSFER TO 4898920162099	2,000.00		4,829.24
26 Nov 2018	26 Nov 2018	ATM WDL-ATM CASH 1443 NALBARI BAZAR CD NALBARI-		2,500.00		2,329.24
27 Nov 2018	27 Nov 2018	DEBIT-ACHDr NACH00000000003393 AXISMF-		2,000.00		329.24
27 Nov 2018	27 Nov 2018	BY TRANSFER- NEFT*ICIC0000104*CMS9650 86992*OTHO INTERNATIONAL*O-	TRANSFER FROM 3199418044301		19,742.00	20,071.24
29 Nov 2018	29 Nov 2018	TO TRANSFER- UPI/DR/833312288487/73301010/synb/7330101001-	TRANSFER TO 4898875162099	10,000.00		10,071.24
29 Nov 2018	29 Nov 2018	TO TRANSFER- UPI/DR/833318143420/73301010/synb/7330101001-	TRANSFER TO 4897670162099	10,000.00		71.24
30 Nov 2018	30 Nov 2018	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	15,071.24
30 Nov 2018	30 Nov 2018	DEBIT- 0000000AO689281530000000 CMP SBIMF SIP-20828995-		2,000.00		13,071.24
30 Nov 2018	30 Nov 2018	TO TRANSFER-INB IMPS/P2A/833418579425/XXX XXXX327CBIN-	UA0116392774M OAAWPMPB3 TRANSFER TO 4	10,000.00		3,071.24
1 Dec 2018	1 Dec 2018	TO TRANSFER- UPI/DR/833423091831/goibibo/ ICIC/goibibo1@/-	TRANSFER TO 4898753162098	1,206.00		1,865.24
3 Dec 2018	3 Dec 2018	BY TRANSFER-INB IMPS833711450088/98594661 87/XX0572/To N M SHA-	MAC00019797419 0 MAC00019797419 0		2,200.00	4,065.24
4 Dec 2018	4 Dec 2018	ATM WDL-ATM CASH 5687 NALBARI BAZAR CD NALBARI-		2,000.00		2,065.24
5 Dec 2018	5 Dec 2018	ATM WDL-ATM CASH 702 SBI NALBARI RLY STN NALBARI-		500.00		1,565.24
7 Dec 2018	7 Dec 2018	ATM WDL-ATM CASH 186 ADABARI,AT ROAD GUWAHATI-		1,500.00		65.24
12 Dec 2018	12 Dec 2018	BY TRANSFER- NEFT*ICIC0000104*CMS9797 77044*OTHO INTERNATIONAL*O-	TRANSFER FROM 3199679044302		28,000.00	28,065.24
12 Dec 2018	12 Dec 2018	by debit card-SBIPG 120025607031www.goibibo.com Gurgaon-		550.00		27,515.24
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB IMPS/P2A/834619757372/XXX XXXX486HDFC-	UA0120719663M OAAXWMOD4 TRANSFER TO 4	10,000.00		17,515.24
15 Dec 2018	15 Dec 2018	ATM WDL-ATM CASH 5069 SBI SANTINAGAR MORE KOKOKRAJHAR-		2,500.00		15,015.24
16 Dec 2018	16 Dec 2018	ATM WDL-ATM CASH 83501 BOB GUWAHATI-		1,000.00		14,015.24
16 Dec 2018	16 Dec 2018	ATM WDL-ATM CASH 4773 CDMWESTGUWAHATI WESTGUWAHATIC-		13,500.00		515.24
16 Dec 2018	16 Dec 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	PSBI70043095381 GAEZEAZM2 TRANSFER TO	399.00		116.24
17 Dec 2018	17 Dec 2018	CSH DEP (CDM)-CDM 040106CASHPOINTGUWAHATI GUWAHATI AS IN-			21,000.00	21,116.24
17 Dec 2018	17 Dec 2018	CSH DEP (CDM)-CDM 040106CASHPOINTGUWAHATI GUWAHATI AS IN-			13,000.00	34,116.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2018	17 Dec 2018	CSH DEP (CDM)-CDM 040106CASHPOINTGUWAHATI GUWAHATI AS IN-			16,000.00	50,116.24
17 Dec 2018	17 Dec 2018	TO TRANSFER- UPI/DR/835119607180/73301010/synb/7330101001-	TRANSFER TO 4898808162098	45,000.00		5,116.24
17 Dec 2018	17 Dec 2018	by debit card-SBIPG 835140077054airtelCCA Mumbai-		300.00		4,816.24
18 Dec 2018	18 Dec 2018	TO TRANSFER- UPI/DR/835218984974/billdesk/ICIC/billdesk.r-	TRANSFER TO 4898731162094	149.00		4,667.24
19 Dec 2018	19 Dec 2018	by debit card-SBIPG 110020251046airtel4/as/prepaid Gurgaon-		119.00		4,548.24
20 Dec 2018	20 Dec 2018	BY TRANSFER- NEFT*ICIC0000104*CMS985378675*OTHO INTERNATIONAL*O-	TRANSFER FROM 3199677044304		21,711.00	26,259.24
20 Dec 2018	20 Dec 2018	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		24,259.24
20 Dec 2018	20 Dec 2018	ATM WDL-ATM CASH 83541 HOJAI BRANCH NAGAON-		3,000.00		21,259.24
21 Dec 2018	21 Dec 2018	BY TRANSFER- UPI/CR/835514247458/billdesk/ICIC/billdesk-t-	TRANSFER FROM 4898982162097		149.00	21,408.24
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB IMPS/P2A/835516931636/XXX XXXX138CNRB-	UA0123165477M QAAYPAW05 TRANSFER TO 4	4,000.00		17,408.24
21 Dec 2018	21 Dec 2018	by debit card-SBIPG 180001462973airtel25/as/postpaid Gurgaon-		550.00		16,858.24
22 Dec 2018	22 Dec 2018	TO TRANSFER-INB Avenues India Private Lim-	107491437783IG AFADHEB7 TRANSFER TO 4	817.66		16,040.58
22 Dec 2018	22 Dec 2018	TO TRANSFER-INB HDFC Bank Limited (Withou BILL. HDFC Payments-	PSBI7024847565I GAFAEZIV4 TRANSFER TO	2,028.00		14,012.58
24 Dec 2018	24 Dec 2018	ATM WDL-ATM CASH 83581 BOB KAMRUP-		1,500.00		12,512.58
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			65.00	12,577.58
26 Dec 2018	26 Dec 2018	ATM WDL-ATM CASH 8374 SBI TEZPUR BAZAR TEZPUR-		1,500.00		11,077.58
27 Dec 2018	27 Dec 2018	by debit card-SBIPOS836105026778ARIHANT ENTERPRISE DARRANG-		500.00		10,577.58
27 Dec 2018	27 Dec 2018	DEBIT-ACHDr NACH00000000003393 AXISMF-		2,000.00		8,577.58
27 Dec 2018	27 Dec 2018	by debit card-SBIPOS836108157856MS RHINO RESTAURANT CUROWTA-		815.00		7,762.58
27 Dec 2018	27 Dec 2018	ATM WDL-ATM CASH 83612 UBI KHARUPETIA DARRANG-		1,500.00		6,262.58
28 Dec 2018	28 Dec 2018	BULK POSTING-CR_Onus Petro Cashback 27122018TID 03203530-			3.75	6,266.33
29 Dec 2018	29 Dec 2018	TO TRANSFER- UPI/DR/836321603330/50233755/alla/5023375500-	TRANSFER TO 4897681162097	500.00		5,766.33
29 Dec 2018	29 Dec 2018	BY TRANSFER- UPI/CR/836321390804/GOOGLEPAY/UTIB/goog-paym-	TRANSFER FROM 4898995162092		18.00	5,784.33



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2018	30 Dec 2018	by debit card-SBIPOS001471123431FUTURE VALUE RETAIL LTDGUWAHATI-		4,001.02		1,783.31
30 Dec 2018	30 Dec 2018	by debit card-SBIPOS001471127559FUTURE VALUE RETAIL LTDGUWAHATI-		139.00		1,644.31
30 Dec 2018	30 Dec 2018	TO TRANSFER-INB Confirm Ticket Online Sol-	7835680175IGAF BRYCC2 TRANSFER TO 459	241.00		1,403.31
31 Dec 2018	31 Dec 2018	BY TRANSFER-INB IMPS836517308395/7670004381/XX0917/Borrow amo-	MAB000211458873 MAB000211458873		20,000.00	21,403.31
31 Dec 2018	31 Dec 2018	TO TRANSFER-UPI/DR/936518250574/73301010/synb/7330101001-	TRANSFER TO 4898805162091	17,000.00		4,403.31
1 Jan 2019	1 Jan 2019	BY TRANSFER-8311295384755 SBIN00060000000389 IOC Ref No3000126-	TRANSFER FROM 3199948105215		367.17	4,770.48
1 Jan 2019	1 Jan 2019	CSH DEP (CDM)-CDM 040106CASHPOINTGUWAHATI GUWAHATI AS IN-			12,000.00	16,770.48
1 Jan 2019	1 Jan 2019	BY TRANSFER-INB IMPS900119662570/9859466187/XX2130/To N M SHA-	MAA000224143015 MAA000224143015		6,000.00	22,770.48
1 Jan 2019	1 Jan 2019	TO TRANSFER-UPI/DR/900119904741/91601005/utb/9160100592-	TRANSFER TO 4897662162090	20,000.00		2,770.48
2 Jan 2019	2 Jan 2019	BY TRANSFER-INB IMPS900220365509/8446253582/XX1069/-	MAA000224699079 MAA000224699079		10,000.00	12,770.48
2 Jan 2019	2 Jan 2019	by debit card-OTHPOS511339 K B WINE SHOP GUWAHATI-		155.00		12,615.48
3 Jan 2019	3 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	21,615.48
3 Jan 2019	3 Jan 2019	TO TRANSFER-WITHDRAWAL TRANSFER-	TRANSFER TO 38164200161	20,000.00		1,615.48
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB Goods and Services Tax (G-	19011800004349I K00WJUPC1 TRANSFER TO	800.00		815.48
4 Jan 2019	4 Jan 2019	by debit card-OTHPOS505162 K B WINE SHOP GUWAHATI-		155.00		660.48
4 Jan 2019	4 Jan 2019	by debit card-OTHPOS980119 MSW*NEWMART Kamrup-		217.00		443.48
5 Jan 2019	5 Jan 2019	by debit card-OTHPOS019936 KIRON FUEL STATION GUWAHATI-		300.00		143.48
5 Jan 2019	5 Jan 2019	TO TRANSFER-UPI/DR/900520677604/73302210/synb/7330221000-	TRANSFER TO 4897684162094	100.00		43.48
5 Jan 2019	5 Jan 2019	TO TRANSFER-UPI/DR/900520692927/SANJAY KUTBI/sanjhyi@ok-	TRANSFER TO 4897683162095	10.00		33.48
7 Jan 2019	7 Jan 2019	BY TRANSFER-INB IMPS900717335160/7670004381/XX0917/Medicine-	MAA000227051680 MAA000227051680		1,200.00	1,233.48
8 Jan 2019	8 Jan 2019	BY TRANSFER-NEFT*SYNB0007330*P19010769226587*UNIVERSAL TRADE -	TRANSFER FROM 3199677044304		1.00	1,234.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB MBS DTH 3017794498 AirtelDigitalTV-	3017794498UH64087749 TRANSFER TO 337	200.00		1,034.48
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB MBS DTH 3017794498 AirtelDigitalTV-	3017794498UH64087919 TRANSFER TO 337	200.00		834.48
8 Jan 2019	8 Jan 2019	BY TRANSFER-INB INB MBS Reversal of UH6408791901-	UH6408791901U X11158799 TRANSFER FROM		200.00	1,034.48
9 Jan 2019	9 Jan 2019	BY TRANSFER-INB IMPS900910317806/9706015928/XX0391/FT-	MAB000215730073 MAB000215730073		800.00	1,834.48
11 Jan 2019	11 Jan 2019	BY TRANSFER-INB IMPS901116084495/8067650908/XX7540/1975366274-	MAA000229144519 MAA000229144519		1.00	1,835.48
11 Jan 2019	11 Jan 2019	TO TRANSFER-UP/DR/901119454707/73301010/synb/7330101001/Unive-	TRANSFER TO 4898879162095	1,800.00		35.48
13 Jan 2019	13 Jan 2019	TO TRANSFER-INB MBS TOPUP 7896679388-	7896679388UH64474794 TRANSFER TO 321	35.00		0.48
14 Jan 2019	14 Jan 2019	BY TRANSFER-INB IMPS901419909429/7399412922/XX1019/5000-	MAC000218483145 MAC000218483145		5,000.00	5,000.48
15 Jan 2019	15 Jan 2019	BY TRANSFER-INB IMPS901512476330/9859466187/XX2130/To N M SHA-	MAC000218756817 MAC000218756817		25,000.00	30,000.48
15 Jan 2019	15 Jan 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1009283274*OTHO INTERNATIONAL*-	TRANSFER FROM 3199663044306		28,000.00	58,000.48
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB Confirm Ticket Online Sol-	7904154299IGAF EQNQM4 TRANSFER TO 459	261.00		57,739.48
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB Confirm Ticket Online Sol-	7904189169IGAF EQQSJ2 TRANSFER TO 459	327.00		57,412.48
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB IMPS/P2A/901520906646/XXX XXXX063UTBI-	UA0130906769M OABAWNZY1 TRANSFER TO 4	500.00		56,912.48
16 Jan 2019	16 Jan 2019	TO TRANSFER-UPI/DR/901611218951/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898736162099	150.00		56,762.48
16 Jan 2019	16 Jan 2019	TO TRANSFER-INB MBS DTH 3018452072 AirtelDigitalTV-	3018452072UH64684926 TRANSFER TO 337	150.00		56,612.48
16 Jan 2019	16 Jan 2019	ATM WDL-ATM CASH 7975 +PANBAZAR GIRLS HS GUWAHATI-		40,000.00		16,612.48
17 Jan 2019	17 Jan 2019	TO TRANSFER-UPI/DR/901714334124/73312010/synb/7331201002/Chand-	TRANSFER TO 4898874162090	2,000.00		14,612.48
17 Jan 2019	17 Jan 2019	TO TRANSFER-INB HDFC Bank Limited (Withou BILL HDFC Payments-	PSBI7116455015I GAFYYDY3 TRANSFER TO	2,028.00		12,584.48
17 Jan 2019	17 Jan 2019	by debit card-OTHPOS092714 KIRON FUEL STATION GUWAHATI-		230.00		12,354.48
17 Jan 2019	17 Jan 2019	CSH DEP (CDM)-CDM 040106CASHPOINTGUWAHATI GUWAHATI AS IN-			40,000.00	52,354.48



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2019	17 Jan 2019	TO TRANSFER- UPI/DR/901717766465/73301010/synb/7330101001/Unive-	TRANSFER TO 4897671162099	50,000.00		2,354.48
17 Jan 2019	17 Jan 2019	BY TRANSFER- UPI/CR/901718172393/bilidesk/ICIC/bilidesk-t/rever-	TRANSFER FROM 4898973162098		150.00	2,504.48
18 Jan 2019	18 Jan 2019	BY TRANSFER- UPI/CR/901818744616/AMAN GHOSH/VIJB/akshaykuma/UPI-	TRANSFER FROM 4899368162090		7,000.00	9,504.48
18 Jan 2019	18 Jan 2019	BY TRANSFER-INB IMPS901818639169/9859466187/XX2195/laskar-	MAC000220305309 MAC000220305309		12,000.00	21,504.48
18 Jan 2019	18 Jan 2019	ATM WDL-ATM CASH 3968 SBISILPUKHURI BUSSTANDGUWAHATI-		19,500.00		2,004.48
19 Jan 2019	19 Jan 2019	BY TRANSFER-INB IMPS901913672284/9859466187/XX2130/To N M SHA-	MAC000220618023 MAC000220618023		4,000.00	6,004.48
19 Jan 2019	19 Jan 2019	BY TRANSFER-INB IMPS901913672400/9859466187/XX2195/Chandan sa-	MAA000232823813 MAA000232823813		1,000.00	7,004.48
19 Jan 2019	19 Jan 2019	TO TRANSFER- UPI/DR/901913897883/73312010/synb/7331201002/Chand-	TRANSFER TO 4898908162095	5,000.00		2,004.48
21 Jan 2019	21 Jan 2019	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		4.48
22 Jan 2019	22 Jan 2019	BY TRANSFER-INB IMPS902212496204/9859466187/XX2130/To N M SHA-	MAC000221846668 MAC000221846668		8,000.00	8,004.48
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB IMPS/P2A/902212700249/XXX XXXX195SYNB-	UA0132473613M OABBIYRJ1 TRANSFER TO 4	5,000.00		3,004.48
22 Jan 2019	22 Jan 2019	BY TRANSFER-INB Reversal of MOABBIYRJ1-	UA0132473613M XABBIYXY6 TRANSFER FROM		5,000.00	8,004.48
22 Jan 2019	22 Jan 2019	ATM WDL-ATM CASH 8211 SBI 2ND ATM, B.K.K GUWAHATI-		6,000.00		2,004.48
22 Jan 2019	22 Jan 2019	TO TRANSFER- UPI/DR/902221524991/73312010/synb/7331201002/Chand-	TRANSFER TO 4898835162096	100.00		1,904.48
23 Jan 2019	23 Jan 2019	BY TRANSFER-INB IMPS902312546671/1206230700/XX0175/transfer C-	MAC000222290525 MAC000222290525		739.00	2,643.48
23 Jan 2019	23 Jan 2019	TO TRANSFER-INB MBS BillPay 9859466187-	9859466187UH65230468 TRANSFER TO 348	500.00		2,143.48
23 Jan 2019	23 Jan 2019	TO TRANSFER-INB MBS BillPay 9859466187-	9859466187UH65232636 TRANSFER TO 342	500.00		1,643.48
24 Jan 2019	24 Jan 2019	BY TRANSFER-INB IMPS902411593642/9859466187/XX2130/To N M SHA-	MAB000222801307 MAB000222801307		17,000.00	18,643.48
24 Jan 2019	24 Jan 2019	TO TRANSFER-INB IMPS/P2A/902412807868/XXX XXXX195SYNB-	UA0133023922M OABBNVCXV7 TRANSFER TO 4	7,000.00		11,643.48
24 Jan 2019	24 Jan 2019	TO TRANSFER-INB IMPS/P2A/902412808405/XXX XXXX971ALLA-	UA0133024347M OABBNVCV6 TRANSFER TO 4	4,000.00		7,643.48
24 Jan 2019	24 Jan 2019	ATM WDL-ATM CASH 9429 KAMAKHYA GATE GUWAHATI-		6,000.00		1,643.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2019	24 Jan 2019	REVERSE ATM WDL--			6,000.00	7,643.48
24 Jan 2019	24 Jan 2019	ATM WDL-ATM CASH 9432 KAMAKHYA GATE GUWAHATI-		6,000.00		1,643.48
25 Jan 2019	25 Jan 2019	ATM WDL-ATM CASH 90251 PALTRANBAZAR OATM KAMRUP-		1,500.00		143.48
26 Jan 2019	26 Jan 2019	BY TRANSFER-INB IMPS902611689929/98594661 87/XX2130/To N M SHA-	MAC00022355884 5 MAC00022355884 5		4,000.00	4,143.48
27 Jan 2019	27 Jan 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	PSBI7151243595I GAFGTNHZ1 TRANSFER TO	10.00		4,133.48
28 Jan 2019	28 Jan 2019	DEBIT-ACHDr NACH000000000003393 AXISMF-		2,000.00		2,133.48
28 Jan 2019	28 Jan 2019	ATM WDL-ATM CASH 90281 A.T.ROAD,SANTIPUR GUWAHATI-		1,000.00		1,133.48
28 Jan 2019	28 Jan 2019	ATM WDL-ATM CASH 90281 RAILWAY STATION GUWAHATKAMRUP-		1,000.00		133.48
28 Jan 2019	28 Jan 2019	BY TRANSFER- UPI/CR/902816241318/MD OSMAN/SBIN/goni7381@o/UPI -	TRANSFER FROM 4898940162095		5,000.00	5,133.48
29 Jan 2019	29 Jan 2019	ATM WDL-ATM CASH 5070 SILCHAR ONSITE 1 SILCHAR-		1,500.00		3,633.48
30 Jan 2019	30 Jan 2019	BY TRANSFER-INB IMPS903013420813/97060159 28/XX0391/FT-	MAC00022521592 5 MAC00022521592 5		750.00	4,383.48
30 Jan 2019	30 Jan 2019	DEBIT- 0000000AO779207090000000 CMP SBIMF SIP-20828995-		2,000.00		2,383.48
30 Jan 2019	30 Jan 2019	ATM WDL-ATM CASH 2022 SBI RLY STN SILCHAR SILCHAR-		1,500.00		883.48
1 Feb 2019	1 Feb 2019	BY TRANSFER-INB IMPS903217695979/98594661 87/XX2130/To N M SHA-	MAA00023863567 7 MAA00023863567 7		15,000.00	15,883.48
1 Feb 2019	1 Feb 2019	ATM WDL-ATM CASH 1303 KAMAKHYA GATE GUWAHATI-		15,000.00		883.48
1 Feb 2019	1 Feb 2019	TO TRANSFER-INB MBS TOPUP 8638135964-	8638135964UH65 886588 TRANSFER TO 337	150.00		733.48
3 Feb 2019	3 Feb 2019	DEBIT-4*3634 PLATINUM-		295.00		438.48
3 Feb 2019	3 Feb 2019	TO TRANSFER-INB Goods and Services Tax (G-	190218000033361 K00XKREQ1 TRANSFER TO	200.00		238.48
4 Feb 2019	4 Feb 2019	BY TRANSFER-INB IMPS903510525329/98594661 87/XX2130/To N M SHA-	MAC00022763303 8 MAC00022763303 8		10,000.00	10,238.48
4 Feb 2019	4 Feb 2019	TO TRANSFER-INB IMPS/P2A/903511721066/XXX XXXX195SYNB-	UA0136068481M OABCKYMV4 TRANSFER TO 4	10,000.00		238.48
4 Feb 2019	4 Feb 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1027 709649*OTHO INTERNATIONAL*.	TRANSFER FROM 3199420044306		32,772.00	33,010.48
5 Feb 2019	5 Feb 2019	ATM WDL-ATM CASH 90361 PALTAN BAZAR BRANCH ATMKAMRUP-		1,500.00		31,510.48



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2019	6 Feb 2019	TO TRANSFER-INB Capital First Limited BILL_CAPFL Payments-	PSBI7185847495I GAFITDYE9 TRANSFER TO	2,717.00		28,793.48
6 Feb 2019	6 Feb 2019	ATM WDL-ATM CASH 8260 MAHATMA GANDHI ROAD GUWAHATI-		500.00		28,293.48
6 Feb 2019	6 Feb 2019	TO TRANSFER-INB IMPS/P2A/903718839636/XXX XXXX069UTIB-	UA0137021819M OABCSUDI2 TRANSFER TO 4	1.00		28,292.48
6 Feb 2019	6 Feb 2019	TO TRANSFER-INB IMPS/P2A/903718847632/XXX XXXX069UTIB-	UA0137028942M OABCSVPG9 TRANSFER TO 4	5,600.00		22,692.48
6 Feb 2019	6 Feb 2019	TO TRANSFER- UPI/DR/903721221831/73301010/synb/7330101001/Unive-	TRANSFER TO 4898851162096	5,000.00		17,692.48
7 Feb 2019	7 Feb 2019	ATM WDL-ATM CASH 3967 CASH POINT VINOBANAGARKAMRUP-		1,000.00		16,692.48
7 Feb 2019	7 Feb 2019	TO TRANSFER- UPI/DR/903818843733/73302210/synb/7330221000/Sanjo-	TRANSFER TO 4897673162097	5,000.00		11,692.48

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.**