



Account Name : Mr. KALYAN KUMAR RAY
Address : MOUTARA
PO. GERUKABARI
DISTRICT BONGAIGAON-783390
Bongaigaon
Date : 15 Mar 2024
Account Number : 00000031490206625
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : BISHNUPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85907294103
IFS Code : SBIN0007388
MICR Code : 783002510
Nomination Registered : No
Balance as on 15 Sep 2023 : 33,374.11

Account Statement from 15 Sep 2023 to 15 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2023	15 Sep 2023	WITHDRAWAL TRANSFER--		11,355.00		22,019.11
15 Sep 2023	15 Sep 2023	BY TRANSFER-P09230306760E IOCL LPG SUBSIDY IOAP34D-			52.57	22,071.68
17 Sep 2023	17 Sep 2023	TO TRANSFER-INB IMPS/P2A/326012681441/XXX XXXX591HDFCnull-	LTA4NPTLGM7T DNRMOAIJAJDG 7	2,000.00		20,071.68
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/362762449501/PULAK TA/CNRB/9706929566/Payme-		1,187.00		18,884.68
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326325628605/CHIKAN /SBIN/8638725860/UPI-		1,500.00		17,384.68
22 Sep 2023	22 Sep 2023	BY TRANSFER-UPI/CR/363182379131/PRANJAL /SBIN/pranjalar64/Payme-			560.00	17,944.68
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326562400392/Satsang/ICIC/satsang.bd/collec-		6,080.00		11,864.68
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326562427984/Satsang/ICIC/satsang.bd/collec-		190.00		11,674.68
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363443202509/RANJIT K/IPOS/sarkarranj/for R-		3,510.00		8,164.68
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363403717590/ummarali/IDIB/ummarali60/for M-		1,000.00		7,164.68
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			194.00	7,358.68
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327033759068/Google P/UTIB/playstore@/Manda-		150.00		7,208.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327457411467/Add Mone/PYTM/add- money@/Payme-		35.74		7,172.94
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,646.00		5,526.94
3 Oct 2023	3 Oct 2023	FI Txn @ CSP outlet- 009083956746077205 MoneyTRF TXN @KO 3A842759-			20,000.00	25,526.94
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364265552844/PRANJ AL /SBIN/pranjlr64/Payme-			5,000.00	30,526.94
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364214746839/KSHAM A S/SBIN/kshamasund/Payme-			100.00	30,626.94
5 Oct 2023	5 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		27,900.00		2,726.94
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327815921745/Axis Ban/UTIB/freecharge/22310-		739.00		1,987.94
6 Oct 2023	6 Oct 2023	BY TRANSFER- NEFT*RBIS0GOASEP*RB1280 2320529520*BONGAIGAON TREAS-			68,790.00	70,777.94
9 Oct 2023	9 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,834.38		66,943.56
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365170699732/PULAK TA/CNRB/9706929566/Payme-		5,000.00		61,943.56
14 Oct 2023	14 Oct 2023	TO TRANSFER-INB IMPS/P2A/328622889820/XXX XXXX591HDFC-	UA0566177596M OAIMALZF0	2,000.00		59,943.56
15 Oct 2023	15 Oct 2023	WITHDRAWAL TRANSFER--		11,355.00		48,588.56
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365549471007/AMIYA KA/PYTM/6002277931/NA-		1,000.00		47,588.56
17 Oct 2023	17 Oct 2023	BULK POSTING-ACHCr 999ZN99 PFMS AGBX-			3,000.00	50,588.56
17 Oct 2023	17 Oct 2023	BY TRANSFER- NEFT*RBIS0GOASEP*RB1291 2337622916*BONGAIGAON TREAS-			4,172.00	54,760.56
17 Oct 2023	17 Oct 2023	BY TRANSFER-INB IMPS329019567590/00000000 00/XX6991/SandboxBan-	MAE00036316207 2 MAE00036316207 2		1.00	54,761.56
17 Oct 2023	17 Oct 2023	TO TRANSFER-INB E mandate -	1ed49fde0906448 693bbffb2elGAQI HBXV4	59.00		54,702.56
17 Oct 2023	17 Oct 2023	BY TRANSFER-INB IMPS329019654993/00000000 00/XX0670/IMPS-	MAC00136327118 1 MAC00136327118 1		1,47,000.00	2,01,702.56
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329060604390/LIFE INS/HDFC/lifeincorp/PAYME-		21,874.86		1,79,827.70
18 Oct 2023	18 Oct 2023	TO TRANSFER-INB IMPS/P2A/329106817741/XXX XXXX591HDFC-	UA0566975096M OAIMOJMC4	40,000.00		1,39,827.70
18 Oct 2023	18 Oct 2023	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			1,500.00	1,41,327.70
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329214340811/Lakshm i /SBIN/9854611436/from-		1,500.00		1,39,827.70
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329286967239/Bank Acc/CBIN/3951890114/Payme-		3,000.00		1,36,827.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/366122959757/PRANJAL /SBIN/pranjalr64/Payme-			560.00	1,37,387.70
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329557079269/Satsang/ICIC/satsang.bd/collec-		6,080.00		1,31,307.70
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329557100211/Satsang/ICIC/satsang.bd/collec-		900.00		1,30,407.70
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329557111517/Satsang/ICIC/satsang.bd/collec-		1,000.00		1,29,407.70
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329557144120/Satsang/ICIC/satsang.bd/collec-		190.00		1,29,217.70
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329545192610/IRCTC Ap/PYTM/paytm-irct/Oid10-		417.15		1,28,800.55
22 Oct 2023	22 Oct 2023	DEBIT SWEEP--		1,03,000.00		25,800.55
23 Oct 2023	23 Oct 2023	TRANSFER CREDIT--			25,000.00	50,800.55
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329663352576/HIMAS HRE/SBIN/hima553@ib/Payme-		50,000.00		800.55
23 Oct 2023	23 Oct 2023	TRANSFER CREDIT--			30,000.00	30,800.55
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329692418158/PRANJAL /HDFC/9401273314/Payme-		30,000.00		800.55
26 Oct 2023	26 Oct 2023	TRANSFER CREDIT--			1,000.00	1,800.55
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329933041480/Bank Acc/SBIN/3323268433/Payme-		1,200.00		600.55
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330076784724/Google P/UTIB/playstore@/Manda-		150.00		450.55
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366609786366/PULAKTA/CNRB/9706929566/Payme-			420.00	870.55
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330004739552/SAGAR SO/HDFC/9365059613/Payme-			800.00	1,670.55
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330382381307/Satsang/ICIC/satsang.bd/collec-		1,376.00		294.55
31 Oct 2023	31 Oct 2023	TRANSFER CREDIT--			1,001.00	1,295.55
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330407640842/IRCTC Ap/PYTM/paytm-irct/Oid10-		327.15		968.40
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330561412168/SAGAR SO/HDFC/9365059613/Payme-		500.00		468.40
1 Nov 2023	1 Nov 2023	TRANSFER CREDIT--			16,011.00	16,479.40
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330591464623/LIFE INS/HDFC/lifeincorp/PAYME-		16,257.36		222.04
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367123422143/IRCTC UTS/PYTM/paytm-8796/Oid8-		35.00		187.04
2 Nov 2023	2 Nov 2023	TRANSFER CREDIT--			2,002.00	2,189.04
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,646.00		543.04
2 Nov 2023	2 Nov 2023	BY TRANSFER- P1123000A940E IOCL LPG SUBSIDY IOAP34D-			52.57	595.61

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2 Nov 2023	2 Nov 2023	BY TRANSFER-INB IMPS330612345699/98647635 91/XX3591/Payment-	MAK00000512574 8 MAK00000512574 8		15,000.00	15,595.61
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330742533621/ASHAP URA/PUNB/prkashapur/Payme-		14,400.00		1,195.61
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367355718172/MS THE H/YESB/Q553386765/Payme-		293.00		902.61
4 Nov 2023	4 Nov 2023	BY TRANSFER-INB IMPS330801312123/98647635 91/XX3591/Payment-	MAJ00000611858 0 MAJ00000611858 0		10,000.00	10,902.61
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367508813914/AMIYA KA/PYTM/6002277931/NA-		500.00		10,402.61
5 Nov 2023	5 Nov 2023	TRANSFER CREDIT--			18,017.00	28,419.61
5 Nov 2023	5 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		27,900.00		519.61
6 Nov 2023	6 Nov 2023	BY TRANSFER- NEFT*UTIB0000595*AXISP004 40731586*LICBONGAIGAON*2 0-			97,360.00	97,879.61
6 Nov 2023	6 Nov 2023	BY TRANSFER- NEFT*RBIS0GOASEP*RBI311 2385931801*BONGAIGAON TREAS-			62,790.00	1,60,669.61
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367804248989/IRCTC Ap/PYTM/paytm-irct/Oid10-		2,501.80		1,58,167.81
8 Nov 2023	8 Nov 2023	TO TRANSFER-INB IMPS/P2A/331210759148/XXX XXXX591HDFC-	UA0570600590M OAIPBAYF9	35,000.00		1,23,167.81
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331370061792/RANJIT K/SBIN/sarkarranj/UPI-			1,000.00	1,24,167.81
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331370553013/RANJIT K/SBIN/sarkarranj/UPI-			2,000.00	1,26,167.81
9 Nov 2023	9 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,834.38		1,22,333.43
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331359575798/PUSPA KA/PUNB/chinkikash/UPI-			900.00	1,23,233.43
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368007796270/IRCTC Ap/PYTM/paytm-irct/Oid10-		1,933.90		1,21,299.53
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331419169056/IRCTC Ap/PYTM/paytm-irct/Oid10-		883.90		1,20,415.63
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368119875230/DUMM Y NAME/sbin/1028209991/ROO-		10,860.00		1,09,555.63
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331510187716/Jivan K/SBIN/9748163876/Payme-		150.00		1,09,405.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331675054914/IRCTC UTS/PYTM/paytm-8796/Paym-		130.00		1,09,275.63
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331878887368/D J AUTO/UTIB/9435020702/bill-		4,087.00		1,05,188.63
15 Nov 2023	15 Nov 2023	WITHDRAWAL TRANSFER--		11,355.00		93,833.63
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332300102888/Simpl/U TIB/simpl@axb/UPI Inten-		25.00		93,808.63

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19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/332318375032/SUNIL KU/SBIN/9954239315/NA-			388.00	94,196.63
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332334819721/BOATLIFE/HDFC/boatlifest/Easeb-		1,084.00		93,112.63
21 Nov 2023	21 Nov 2023	BY TRANSFER-INB MBS Istavrity Diya Hoy-	UTC6361770		3,900.00	97,012.63
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369118670385/PRANJAL /SBIN/pranjalr64/Payme-			560.00	97,572.63
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332557196420/SATSANG/ICIC/satsang.nt/collec-		6,081.48		91,491.15
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332557211520/Satsang/ICIC/satsang.bd/collec-		192.00		91,299.15
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/369114819612/GOLAP H/SBIN/9954321140/Payme-		1,550.00		89,749.15
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/369135286160/MSTHE H/YESB/Q553386765/Payme-		854.00		88,895.15
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/369175000618/PANKAJ S/PYTM/Q742232382/Payme-		550.00		88,345.15
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332583270334/RESTAURA/HDFC/restaurant/Payme-		200.00		88,145.15
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332674958539/APURBANATH/NESF/apurbanath/Payme-		600.00		87,545.15
22 Nov 2023	22 Nov 2023	BULK POSTING-ACHCr 999ZN99 PFMS AGBX-			6,850.00	94,395.15
22 Nov 2023	22 Nov 2023	DEBIT SWEEP--		69,000.00		25,395.15
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332769231338/Mr Bapan/MAHB/39183642@p/Payme-		2,800.00		22,595.15
25 Nov 2023	25 Nov 2023	BY TRANSFER- P11230545D920 IOCL LPG SUBSIDY IOAP34D-			52.57	22,647.72
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332962283059/HABIBUL /CNRB/aulihabibu/UPI-		200.00		22,447.72
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333074488234/Life Ins/ICIC/licofindia/colle-		15,547.12		6,900.60
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333117204270/SARATCH/UCBA/sray95162@/UPI-			1,000.00	7,900.60
29 Nov 2023	29 Nov 2023	ATM WDL-ATM CASH 3441 SBI L N B RD BIJNI BONGAIGAON-		2,000.00		5,900.60
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333559327858/Maa Durg/UTIB/9101895494/Payme-		145.00		5,755.60
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370126539610/RANJIT K/SBIN/9678409088/Payme-		820.00		4,935.60
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333579922776/Mr SUJAY/PYTM/paytmqr281/Payme-		100.00		4,835.60
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,646.00		3,189.60

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2 Dec 2023	2 Dec 2023	ATM WDL-ATM CASH 8904 RAILWAY STATION LANKA LANKA-		1,000.00		2,189.60
2 Dec 2023	2 Dec 2023	ATM WDL-ATM CASH 8905 RAILWAY STATION LANKA LANKA-		2,000.00		189.60
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333755405327/IRCTC UTS/PYTM/paytm-8796/Paym-		120.00		69.60
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370332258542/PULAK T/SBIN/pulak91016/Payme-			5,000.00	5,069.60
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333714135452/NABAJI T /SBIN/nabada1972/UPI-			5,000.00	10,069.60
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333711751554/AMIYA KA/PYTM/6002277931/NA-		1,000.00		9,069.60
3 Dec 2023	3 Dec 2023	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		5,681.00		3,388.60
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333855647138/LAZYP AY /ICIC/lazypaypvt/LazyP-		516.47		2,872.13
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333860554502/APURB A N/NESF/Q455545793/Payme -		400.00		2,472.13
5 Dec 2023	5 Dec 2023	TRANSFER CREDIT--			26,023.00	28,495.13
5 Dec 2023	5 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		27,900.00		595.13
5 Dec 2023	5 Dec 2023	TRANSFER CREDIT--			1,001.00	1,596.13
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333906716496/IDFC Fir/ICIC/idfc.payu@/Upi T-		850.00		746.13
5 Dec 2023	5 Dec 2023	TRANSFER CREDIT--			2,002.00	2,748.13
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370501456657/AMAZO N PAY/UTIB/amazonpay@/You -		2,032.77		715.36
7 Dec 2023	7 Dec 2023	BY TRANSFER- NEFT*RBIS0GOASEP*RB1342 2341211421*BONGAIGAON TREAS-			68,790.00	69,505.36
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB IMPS/P2A/334121985077/XXX XXXX591HDFC-	UA0575586254M OAINLSU0	10,000.00		59,505.36
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334274818060/SUKAN TA /UCBA/9435022542/Fees-		5,000.00		54,505.36
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370909323639/SANJIT /SBIN/sanjitca@y/Payme-			1,870.00	56,375.36
11 Dec 2023	11 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,834.38		52,540.98
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334536052924/Pobitra /UTIB/gpay-11213/Payme-		60.00		52,480.98
15 Dec 2023	15 Dec 2023	WITHDRAWAL TRANSFER--		11,355.00		41,125.98
15 Dec 2023	15 Dec 2023	BY TRANSFER- P122302B691CB IOCL LPG SUBSIDY IOAP34D-			52.57	41,178.55
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334965947742/BAID BRO/SBIN/bbsfoodpla/Payme-		112.00		41,066.55
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335128495308/IRCTC UTS/PYTM/paytm-8796/Paym-		35.00		41,031.55

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17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371791059054/PRANJAL /SBIN/pranjalr64/Payme-		1,800.00		39,231.55
17 Dec 2023	17 Dec 2023	ATM WDL-ATM CASH 8691 ASTC PALTAN BAZAR KAMRUP METROP-		3,000.00		36,231.55
17 Dec 2023	17 Dec 2023	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			1,200.00	37,431.55
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335290203882/amarjitk /IDIB/amarjitkon/UPI-		1,000.00		36,431.55
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335230579268/AMIYA KA/PYTM/6002277931/NA-		120.00		36,311.55
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371802919262/Simpl/Y ESB/SIMPLONLIN/UPI Inte-		25.00		36,286.55
19 Dec 2023	19 Dec 2023	ATM WDL-ATM CASH 5337 BIRUBARI GUWAHATI -		2,000.00		34,286.55
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335397917097/IRCTC UTS/PYTM/paytm-8796/Paym-		35.00		34,251.55
20 Dec 2023	20 Dec 2023	by debit card- OTHPOS335404804759M S KANGKANA SERVICE CBongaigaon-		560.67		33,690.88
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372056280384/PRANJAL /SBIN/pranjalr64/Payme-			560.00	34,250.88
21 Dec 2023	21 Dec 2023	by debit card-OTHPG 335511899296IND*Satsang MUMBAI-		6,235.52		28,015.36
22 Dec 2023	22 Dec 2023	TRANSFER CREDIT-SWEEP FROM 00004597875162094-			4,008.00	32,023.36
22 Dec 2023	22 Dec 2023	TO TRANSFER-INB IMPS/P2A/335607662469/XXX XXXX591HDFCnull-	LTA64FH6S6BD9 TRMOAIUCSE	32,000.00		23.36
22 Dec 2023	22 Dec 2023	TRANSFER CREDIT--			1,002.00	1,025.36
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335664582544/Satsang/ICIC/satsang.bd/Pay-		192.00		833.36
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335698163896/Google P/UTIB/playstore@/Manda-		70.00		763.36
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372396182113/AMAL SHA/UTIB/amal.sharm/Payme-		500.00		263.36

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.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

**This is a computer generated statement and does not require a signature.