



Account Name : Miss. SARMISTHA DADHARA
Address : PANIGAON JYOTINAGAR,DIMORUGURI
D/O-GOPI NATH DADHARA
P.O.-NAGAON-782003
Nagaon
Date : 9 Mar 2024
Account Number : 00000031253676138
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : NAGAON
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85821858215
IFS Code :SBIN0000146
(Indian Financial System)
MICR Code : 782002102
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 9 Sep 2023 : 3,63,835.69

Account Statement from 9 Sep 2023 to 9 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325439611316/Delhiver/YESB/rzpdelhiver/Payme-	TRANSFER TO 4897690162095	1,539.93		3,62,295.76
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362297686055/maslah/SBIN/maslahithri/UPI-	TRANSFER TO 4897692162094	88.00		3,62,207.76
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325623716745/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	350.00		3,61,857.76
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325623927504/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897692162094	318.00		3,61,539.76
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325861311598/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	179.00		3,61,360.76
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325862339746/NIRANKUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897694162092	99,000.00		2,62,360.76
15 Sep 2023	15 Sep 2023	DEBIT-ACHDr CITI000020000000037 BD-ACHITIMF-		20,000.00		2,42,360.76
15 Sep 2023	15 Sep 2023	DEBIT-ACHDr NACH000000000002107 DSPIM1509202-		20,000.00		2,22,360.76
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325901878662/JYOTIPR/SBIN/jyotipraka/UPI-	TRANSFER TO 4897695162091	50,000.00		1,72,360.76
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325905606931/TONOYSA/BARB/tonoysarma/UPI-	TRANSFER TO 4897695162091	12,500.00		1,59,860.76
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325918628915/ABDULALI/SBIN/8638751010/UPI-	TRANSFER TO 4897695162091	1,354.00		1,58,506.76
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362509737237/billdesk/ICIC/billdesk.f/UPI-	TRANSFER TO 4897695162091	500.00		1,58,006.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326199903323/BORNA LI /SBIN/bornalibha/UPI-	TRANSFER FROM 4897732162091		3,200.00	1,61,206.76
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326215938092/BORNA LI /SBIN/bornalibha/UPI-	TRANSFER FROM 4897733162090		210.00	1,61,416.76
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326216365401/BORNA LI /SBIN/bornalibha/UPI-	TRANSFER TO 4897691162095	210.00		1,61,206.76
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362973978709/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	765.82		1,60,440.94
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326696454457/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	239.00		1,60,201.94
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326803303956/ASHUT OSH/SBIN/ashutoshna/UPI-	TRANSFER TO 4897690162095	4,633.00		1,55,568.94
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2,148.00	1,57,716.94
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326983334151/NIRAN KUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897691162095	25,000.00		1,32,716.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327008914824/Alay Nandi/UTIB/9864240199/UPI-	TRANSFER TO 4897692162094	800.00		1,31,916.94
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327261310408/SARMI STH/HDFC/sarmisthad/UPI-	TRANSFER FROM 4897736162097		5,000.00	1,36,916.94
30 Sep 2023	30 Sep 2023	BY TRANSFER-INB IMPS327312149557/88768501 59/XX6172/self-	MAE00035175869 6 MAE00035175869 6		1.00	1,36,917.94
30 Sep 2023	30 Sep 2023	BY TRANSFER-INB IMPS327312155262/88768501 59/XX6172/self-	MAB00126920647 6 MAB00126920647 6		49,999.00	1,86,916.94
1 Oct 2023	1 Oct 2023	BY TRANSFER-INB IMPS327416133335/88768501 59/XX6172/SELF-	MAA00140336476 3 MAA00140336476 3		1,00,000.00	2,86,916.94
1 Oct 2023	1 Oct 2023	BY TRANSFER-INB IMPS327416133555/88768501 59/XX6172/SELF-	MAB00126998918 5 MAB00126998918 5		1,00,000.00	3,86,916.94
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327731303541/DB FUEL /ICIC/dbfuelstat/UPI-	TRANSFER TO 4897692162094	2,000.00		3,84,916.94
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327729773245/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	20.00		3,84,896.94
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364541450885/P G ENTE/YESB/q746845902/UPI-	TRANSFER TO 4897694162092	980.00		3,83,916.94
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364573447496/BATA IND/HDFC/bataindial/UPI-	TRANSFER TO 4897694162092	3,491.00		3,80,425.94
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327905160564/Sankar de/UTIB/9957012351/UPI-	TRANSFER TO 4897694162092	500.00		3,79,925.94
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328027203106/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	209.00		3,79,716.94
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328174936155/SARMI STH/HDFC/sarmisthad/UPI-	TRANSFER FROM 4897738162095		30,000.00	4,09,716.94
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328188598968/NIRAN KUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897696162090	77,289.00		3,32,427.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2023	10 Oct 2023	BY TRANSFER-INB HOSP-	CTZ0039757 TRANSFER FROM 10965237188		1,66,500.00	4,98,927.94
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328355158842/Structur/UTIB/gpay-11209/UPI-	TRANSFER TO 4897691162095	150.00		4,98,777.94
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328489105340/NIRAN KUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897692162094	5,937.00		4,92,840.94
12 Oct 2023	12 Oct 2023	BY TRANSFER-INB IMPS328521300113/1111111111/XX9002/m2kfC8gCkb-	MAE00036024458 8 MAE00036024458 8		1,694.84	4,94,535.78
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328641241640/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	179.00		4,94,356.78
13 Oct 2023	13 Oct 2023	BY TRANSFER-INB Ayushman 1nos Case-	CTZ0566077 TRANSFER FROM 39792969280		2,700.00	4,97,056.78
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365392359584/NEELA V N/HDFC/vyapar.168/UPI-	TRANSFER TO 4897695162091	20,000.00		4,77,056.78
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328757068254/MS P M B/YESB/q221989617/UPI-	TRANSFER TO 4897695162091	605.00		4,76,451.78
16 Oct 2023	16 Oct 2023	DEBIT-ACHDr NACH000000000002107 DSPIM 1510202-		3,000.00		4,73,451.78
16 Oct 2023	16 Oct 2023	DEBIT-ACHDr NACH000000000002107 DSPIM 1510202-		20,000.00		4,53,451.78
16 Oct 2023	16 Oct 2023	DEBIT-ACHDr CITI000020000000037 BD-ACH ITIMF-		20,000.00		4,33,451.78
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/365591473901/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897690162095	907.00		4,32,544.78
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329229021091/Panipur i/UTIB/gpay-11209/UPI-	TRANSFER TO 4897693162093	50.00		4,32,494.78
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329232298391/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897693162093	577.00		4,31,917.78
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365950849078/GLOBAL H/sbin/3752657473/UPI-	TRANSFER TO 4897694162092	7,900.00		4,24,017.78
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329482727203/Google l/utib/gpaybillpa/UPI-	TRANSFER TO 4897695162091	199.00		4,23,818.78
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329597901433/INDITE X/ICIC/pinelabs.3/UPI-	TRANSFER TO 4897696162090	10,760.00		4,13,058.78
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366373098303/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897691162095	569.00		4,12,489.78
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329902046391/niranku s/ICIC/nirankushb/UPI-	TRANSFER TO 4897693162093	70,000.00		3,42,489.78
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329980534228/Platinu m/UTIB/9435061834/UPI-	TRANSFER TO 4897693162093	5,195.00		3,37,294.78
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330005480720/DEBAS ISH/ICIC/dbaruah151/UPI-	TRANSFER TO 4897694162092	479.00		3,36,815.78
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330268651069/MADH URYYY/SBIN/dadhora789/UPI-	TRANSFER TO 4897696162090	10,000.00		3,26,815.78
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330445973396/DEBAS ISH/YESB/q125316724/UPI-	TRANSFER TO 4897691162095	90.00		3,26,725.78

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31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330446344763/RAJKIS HO/YESB/q203691624/UPI-	TRANSFER TO 4897691162095	90.00		3,26,635.78
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330446705484/Panipur i/UTIB/gpay-11209/UPI-	TRANSFER TO 4897691162095	70.00		3,26,565.78
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367354978335/BIJU DEY/PUNB/bijudey198/UPI-	TRANSFER TO 4897694162092	100.00		3,26,465.78
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330748374383/LAKHI DAS/PUNB/lakhibabua/UPI-	TRANSFER TO 4897694162092	1,000.00		3,25,465.78
6 Nov 2023	6 Nov 2023	DEBIT-ACHDr NACH000000000005540 KOTAK LIFE INS-		29,360.00		2,96,105.78
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331101110141/GLOBA L H/sbin/3752657473/UPI-	TRANSFER TO 4897691162095	7,900.00		2,88,205.78
9 Nov 2023	9 Nov 2023	BY TRANSFER-INB HOSP-	CTZ4171793 TRANSFER FROM 10965237188		2,02,500.00	4,90,705.78
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331385102773/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 4897693162093	789.00		4,89,916.78
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331405571980/billdesk/ ICIC/billdesk.f/UPI-	TRANSFER TO 4897694162092	500.00		4,89,416.78
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331405565561/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	179.00		4,89,237.78
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331417506994/Mr ABHIJ/IDIB/abhijitmed/UPI-	TRANSFER TO 4897694162092	12.00		4,89,225.78
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331425931522/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897694162092	349.00		4,88,876.78
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368096441032/Nykaa/I CIC/nykaa.cf@i/22472288-	TRANSFER TO 4897694162092	1,150.00		4,87,726.78
15 Nov 2023	15 Nov 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH ITIMF-		20,000.00		4,67,726.78
15 Nov 2023	15 Nov 2023	DEBIT-ACHDr NACH000000000002107 DSPIM 1511202-		20,000.00		4,47,726.78
15 Nov 2023	15 Nov 2023	DEBIT-ACHDr NACH000000000002107 DSPIM 1511202-		3,000.00		4,44,726.78
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332047462460/Platinu m/UTIB/9435061834/UPI-	TRANSFER TO 4897693162093	2,181.00		4,42,545.78
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332169146268/NIRAN KUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897694162092	60,000.00		3,82,545.78
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332177256617/DEBAS ISH/ICIC/dbaruah151/UPI-	TRANSFER TO 4897694162092	830.00		3,81,715.78
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332192582699/HOTEL RI/SBIN/hotel.rish/UPI-	TRANSFER TO 4897694162092	3,584.00		3,78,131.78
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332200859313/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	199.00		3,77,932.78
18 Nov 2023	18 Nov 2023	BY TRANSFER-INB IMPS332212182721/11111111 11/XX9002/rDey8hhXPc-	MAO0000091357 33 MAO0000091357 33		1,259.00	3,79,191.78
18 Nov 2023	18 Nov 2023	BY TRANSFER-INB IMPS332213183002/11111111 11/XX9002/0ZNMZVQSDC-	MAI00001542348 2 MAI00001542348 2		1,259.00	3,80,450.78

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19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332355268739/SHILPI S/SBIN/shilpisaik/UPI-	TRANSFER TO 4897696162090	3,200.00		3,77,250.78
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332359032527/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	355.00		3,76,895.78
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332361032116/63430157/icic/6343015726/UPI-	TRANSFER TO 4897696162090	95,000.00		2,81,895.78
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332483072206/ATHENIAN/YESB/q277415317/UPI-	TRANSFER TO 4897690162095	600.00		2,81,295.78
24 Nov 2023	24 Nov 2023	BY TRANSFER-INB Ayushman 1 Case-	CTZ6169133 TRANSFER FROM 39792969280		2,700.00	2,83,995.78
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332818727023/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897694162092	565.00		2,83,430.78
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333069718024/HOTEL RI/SBIN/hotel.rish/UPI-	TRANSFER TO 4897696162090	11,273.00		2,72,157.78
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333069798654/BINITA R/HDFC/binitarajk/UPI-	TRANSFER TO 4897696162090	8,500.00		2,63,657.78
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333241988260/JAYA PAUL/PUNB/kp6960006@/UPI-	TRANSFER TO 4897691162095	8,500.00		2,55,157.78
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333387026997/NIRAN KUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897692162094	1,00,000.00		1,55,157.78
29 Nov 2023	29 Nov 2023	BY TRANSFER-UPI/CR/369935570650/PRANJAL /SBIN/7002267557/Sent-	TRANSFER FROM 4897734162099		7,500.00	1,62,657.78
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333559017311/ASSAM PO/ICIC/apdcl.bdpq/Pay-	TRANSFER TO 4897694162092	1,000.00		1,61,657.78
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333681899722/DEEPA K C/HDFC/deekadstud/Niran-	TRANSFER TO 4897695162091	1,00,000.00		61,657.78
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333860366430/BORNALI /SBIN/bornalibha/UPI-	TRANSFER TO 4897690162095	2,500.00		59,157.78
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB HOSP-	CTZ7655005 TRANSFER FROM 10965237188		1,48,500.00	2,07,657.78
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333903724812/Mr ALOY /CBIN/alaynandi1/UPI-	TRANSFER TO 4897691162095	210.00		2,07,447.78
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370685144464/URBAN VO/YESB/q36143714@/UPI-	TRANSFER TO 4897692162094	5,285.00		2,02,162.78
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334033472388/CHAYANIK/SBIN/chayanika./UPI-	TRANSFER TO 4897692162094	1,550.00		2,00,612.78
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334146901694/Decathlon/YESB/decathlon@/Paym-	TRANSFER TO 4897693162093	1,798.01		1,98,814.77
8 Dec 2023	8 Dec 2023	by debit card-OTHPOS200710 SUN GLASS HUT DELHI-		21,990.00		1,76,824.77
15 Dec 2023	15 Dec 2023	DEBIT-ACHDr NACH000000000002107 DSPIM 1512202-		3,000.00		1,73,824.77
15 Dec 2023	15 Dec 2023	DEBIT-ACHDr NACH000000000002107 DSPIM 1512202-		20,000.00		1,53,824.77
15 Dec 2023	15 Dec 2023	DEBIT-ACHDr CITI000020000000037 BD-ACH ITIMF-		20,000.00		1,33,824.77

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16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335061135300/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	180.90		1,33,643.87
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372137126039/M B FOOD/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	698.00		1,32,945.87
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335964242021/Swiggy/ ICIC/swiggy773./PayviaR-	TRANSFER TO 4897690162095	330.00		1,32,615.87
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335980346938/BAKER S B/YESB/bharatpe90/Verif-	TRANSFER TO 4897690162095	1,330.00		1,31,285.87
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,000.00	1,33,285.87
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336006030141/URBAN VO/YESB/q36143714@/UPI-	TRANSFER TO 4897691162095	299.00		1,32,986.87
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372962603558/RATUL HA/PUNB/ratulh123@/UPI-	TRANSFER TO 4897694162092	2,039.00		1,30,947.87
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336435556887/BIKAS H B/UTIB/docbaruah8/UPI-	TRANSFER TO 4897695162091	5,000.00		1,25,947.87
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336445613390/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	210.90		1,25,736.97
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373014826782/CHAND GOT/HDFC/chandgothi/UPI-	TRANSFER TO 4897695162091	370.00		1,25,366.97
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336560022335/BIKAS H B/UTIB/docbaruah8/UPI-	TRANSFER TO 4897696162090	1,500.00		1,23,866.97
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400117985130/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897690162095	879.00		1,22,987.97
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400518109070/1111111111/XX9002/4RanFwLW0u-	MAJ000038563319 MAJ000038563319		2,099.00	1,25,086.97
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400518115366/1111111111/XX9002/6BTMWJqFxx-	MAL000034800313 MAL000034800313		1,679.00	1,26,765.97
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400629919826/PRANA M /SBIN/pranamdas2/UPI-	TRANSFER TO 4897695162091	909.00		1,25,856.97
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400872618853/GAUTA M /SBIN/6000798787/UPI-	TRANSFER TO 4897690162095	2,000.00		1,23,856.97
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437481101276/GAUTA M /SBIN/6000798787/UPI-	TRANSFER TO 4897690162095	2,000.00		1,21,856.97
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400872658363/GAUTA M /SBIN/6000798787/UPI-	TRANSFER TO 4897690162095	500.00		1,21,356.97
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400846930883/NIRAN KUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897690162095	10,000.00		1,11,356.97
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400916064262/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897691162095	187.00		1,11,169.97
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401054169633/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	200.90		1,10,969.07
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401247996220/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897694162092	208.00		1,10,761.07
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401402215716/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	180.90		1,10,580.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr NACH000000000002107 DSPIM 1501202-		3,000.00		1,07,580.17
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr NACH000000000002107 DSPIM 1501202-		20,000.00		87,580.17
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr CITI000020000000037 BD-ACH ITIMF-		20,000.00		67,580.17
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401710325229/NIRAN KUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897692162094	40,000.00		27,580.17
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401710617199/NIRAN KUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897692162094	26,000.00		1,580.17
23 Jan 2024	23 Jan 2024	BY TRANSFER-INB HOSP-	CT00AIRNI7 TRANSFER FROM 10965237188		1,14,300.00	1,15,880.17
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402463660738/DEEP RAN/BARB/deepsaikia/UPI-	TRANSFER TO 4897692162094	200.00		1,15,680.17
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402469519162/billdesk/ ICIC/billdesk.f/UPI-	TRANSFER TO 4897692162094	500.00		1,15,180.17
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402479798739/RAJAS HRE/SBIN/rajashreep/wish-	TRANSFER TO 4897692162094	10,000.00		1,05,180.17
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402406055137/Mr Sanji/IDIB/pompipompi/UPI-	TRANSFER TO 4897692162094	1,356.00		1,03,824.17
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402951124538/ANKUR DE/BKID/ankurdeka7/UPI-	TRANSFER TO 4897690162095	5,000.00		98,824.17
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403454880689/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	19.00		98,805.17
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403464742081/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	200.90		98,604.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403756499688/NIRAN KUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897691162095	25,000.00		73,604.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403820713534/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897692162094	298.00		73,306.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403821387503/SWIGG Y/HDFC/swiggy.rzp/PayviaR-	TRANSFER TO 4897692162094	333.00		72,973.27
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403933898244/NIRAN KUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897693162093	70,000.00		2,973.27
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/404381719605/SARMI STH/HDFC/sarmisthad/UPI-	TRANSFER FROM 4897732162091		1,00,000.00	1,02,973.27
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404386009950/Flipkart/ YESB/fkrt@ybl/UPI-	TRANSFER TO 4897690162095	1,930.00		1,01,043.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441074991703/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	463.00		1,00,580.27
14 Feb 2024	14 Feb 2024	BY TRANSFER-INB HOSP-	CT00BBAUV0 TRANSFER FROM 10965237188		1,08,000.00	2,08,580.27
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404501169706/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	500.00		2,08,080.27
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr NACH000000000002107 DSPIM 1502202-		20,000.00		1,88,080.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404629148461/BIJU DEY/PUNB/bijudey198/UPI-	TRANSFER TO 4897693162093	1,300.00		1,86,780.27
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr NACH00000000002107 DSPIM 1502202-		3,000.00		1,83,780.27
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-ACH ITIMF-		20,000.00		1,63,780.27
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404767413663/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	180.90		1,63,599.37
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404790766836/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	210.90		1,63,388.47
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405120851524/NIRAN KUS/ICIC/nirankushb/UPI-	TRANSFER TO 4897691162095	1,00,000.00		63,388.47
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405334357624/ALIM HUS/PYTM/alimcreati/UPI-	TRANSFER TO 4897693162093	373.00		63,015.47
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405829901850/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	200.90		62,814.57
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405837070945/DORIN M/SBIN/dorinmedhi/UPI-	TRANSFER TO 4897691162095	2,000.00		60,814.57
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405850572892/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897691162095	562.44		60,252.13
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406162141436/MS P M B/YESB/q221989617/UPI-	TRANSFER TO 4897694162092	269.00		59,983.13
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406165361389/Bundlte/SBIN/bundltechn/Swigg-	TRANSFER TO 4897694162092	326.00		59,657.13
4 Mar 2024	4 Mar 2024	BY TRANSFER-INB HOSP-	CT00BQTIK8 TRANSFER FROM 10965237188		75,600.00	1,35,257.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406564728913/billdesk/ICIC/billdesk.f/UPI-	TRANSFER TO 4897691162095	500.00		1,34,757.13
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406769374076/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	355.00		1,34,402.13
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406895395276/SWIGGY/ICIC/upiswiggy@UPI-	TRANSFER TO 4897694162092	450.00		1,33,952.13
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB Ayushman -	CT00BVGEV1 TRANSFER FROM 39792969280		2,700.00	1,36,652.13
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406808141082/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897694162092	224.00		1,36,428.13
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406828399416/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	210.90		1,36,217.23

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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