



Account Name : Mr. SOUMAR JYOTI TAMULI
Address : COLLEGE ROAD
P.O. TINSUKIA
DIST. TINSUKIA-786125
Tinsukia
Date : 10 Aug 2020
Account Number : 00000030653730156
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : TINSUKIA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85430365936
IFS Code :SBIN0000196
(Indian Financial System)
MICR Code : 786002202
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jul 2020 : 26.58

Account Statement from 1 Jul 2020 to 31 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2020	6 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N18820179020164*RELIANCE SMSL LI-	TRANSFER FROM 3199681044308		11,328.00	11,354.58
6 Jul 2020	6 Jul 2020	DEBIT-CMP MANDATE DEBIT WHIZDM FINANCE PRIVATE LIMITED-		1,776.00		9,578.58
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018818789906/31802527/sbin/3180252718/UPI-	TRANSFER TO 5099347162098	500.00		9,078.58
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018819074428/Kudos Fi/UTIB/kudos.rzp@/BORN-	TRANSFER TO 5097521162095	3,574.06		5,504.52
6 Jul 2020	6 Jul 2020	BY TRANSFER-UPI/CR/018819277500/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098221162098		5.00	5,509.52
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018908096895/12240101/utbi/1224010183/UPI-	TRANSFER TO 5099428162097	5,509.00		0.52
8 Jul 2020	8 Jul 2020	BY TRANSFER-UPI/CR/019002144799/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099008162094		21.00	21.52
8 Jul 2020	8 Jul 2020	BY TRANSFER-UPI/CR/019010158127/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 4898963162090		100.00	121.52
8 Jul 2020	8 Jul 2020	by debit card-SBIPG 019070006579inlinkyunPayTM Mumbai-		100.00		21.52
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019013714945/0000000000/XX0001/-	MAA000516368055 MAA000516368055		270.00	291.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019013722435/00000000 00/XX0001/-	MAC00051414486 6 MAC00051414486 6		570.00	861.52
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019013046186/122401 01/utbi/1224010183/UPI-	TRANSFER TO 4898844162095	660.00		201.52
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 683470 PayTm Retail Domestic Mumbai-		200.00		1.52
8 Jul 2020	8 Jul 2020	BY TRANSFER- UPI/CR/019014329847/ARUP JYO/SBIN/gohainarup/UPI-	TRANSFER FROM 5098974162091		500.00	501.52
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019014365921/122401 01/utbi/1224010183/UPI-	TRANSFER TO 4898848162091	500.00		1.52
8 Jul 2020	8 Jul 2020	BY TRANSFER- UPI/CR/019014441459/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 4899347162094		169.00	170.52
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 327083 PayTm Retail Domestic Mumbai-		160.00		10.52
8 Jul 2020	8 Jul 2020	BY TRANSFER- UPI/CR/019017477604/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 4899349162092		500.00	510.52
8 Jul 2020	8 Jul 2020	by debit card-SBIPG 019030103548inlinkyunPayTM Mumbai-		500.00		10.52
8 Jul 2020	8 Jul 2020	BY TRANSFER- UPI/CR/019021119708/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5098426162096		300.00	310.52
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 221670 Linkyun Technology PriGurgaon-		300.00		10.52
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019108373489/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5098508162093		500.00	510.52
9 Jul 2020	9 Jul 2020	by debit card-OTHPG 329302 Linkyun Technology PriGurgaon-		500.00		10.52
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019108719283/Mr JYOTI/CBIN/jyotiborgo/UPI-	TRANSFER FROM 5098519162091		100.00	110.52
9 Jul 2020	9 Jul 2020	by debit card-OTHPG 560261 Linkyun Technology P L8047091893-		100.00		10.52
9 Jul 2020	9 Jul 2020	BY TRANSFER-INB IMPS019111624418/99999999 99/XX0153/Flashcash-	MAA00051685780 2 MAA00051685780 2		5,292.00	5,302.52
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019114388622/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5097859162090	4,000.00		1,302.52
9 Jul 2020	9 Jul 2020	by debit card-OTHPG 639113 PayTm Retail Domestic Mumbai-		500.00		802.52
9 Jul 2020	9 Jul 2020	by debit card-OTHPG 346067 PayTm Retail Domestic Mumbai-		700.00		102.52
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019123492996/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097896162096	100.00		2.52
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019218241060/Mr JIBON/IDIB/jibonsarka/UPI-	TRANSFER FROM 5099136162098		200.00	202.52
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019219348994/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097884162090	200.00		2.52
13 Jul 2020	13 Jul 2020	BY TRANSFER- UPI/CR/019519099769/Mr JIBON/IDIB/jibonsarka/UPI-	TRANSFER FROM 5098871162097		400.00	402.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019519930080/Cash Free/YESB/cashfree@y/rech-	TRANSFER TO 5097523162093	400.00		2.52
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019713196684/Mr JYOTI/CBIN/jyotiborgo/UPI-	TRANSFER FROM 5099001162091		100.00	102.52
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019714038746/CASHFREE/HDFC/cashfree@h/recha-	TRANSFER TO 5097715162096	102.00		0.52
15 Jul 2020	15 Jul 2020	BY TRANSFER-INB IMPS019717746658/9999999999/XX0063/transfer-	MAC000518109743 MAC000518109743		400.00	400.52
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019717888519/CASHFREE/HDFC/cashfree@h/recha-	TRANSFER TO 5097715162096	100.00		300.52
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019717028946/CASHFREE/HDFC/cashfree@h/recha-	TRANSFER TO 5097705162097	300.00		0.52
16 Jul 2020	16 Jul 2020	BY TRANSFER- UPI/CR/019813082962/RUPANJAL/SBIN/rujanjalig/UPI-	TRANSFER FROM 5099093162093		2,000.00	2,000.52
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019813181289/CASHFREE/HDFC/cashfree@h/recha-	TRANSFER TO 4898741162092	1,000.00		1,000.52
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019814657767/9999999999/XX0063/transfer-	MAA000520815596 MAA000520815596		100.00	1,100.52
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019814657981/9999999999/XX0063/transfer-	MAC000518588973 MAC000518588973		1,568.00	2,668.52
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019815094391/80030101/vijb/8003010110/UPI-	TRANSFER TO 5099558162097	2,600.00		68.52
17 Jul 2020	17 Jul 2020	BY TRANSFER- UPI/CR/019915910785/ABINASH/SBIN/abinashsai/Gift-	TRANSFER FROM 4897717162090		100.00	168.52
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019960018436/CashFree/YESB/cashfreeon/Payme-	TRANSFER TO 5097874162092	100.00		68.52
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/020001191935/HIRANMOY/SBIN/hiranmoys0/Oprat-	TRANSFER FROM 5099215162099		1,500.00	1,568.52
18 Jul 2020	18 Jul 2020	BY TRANSFER-INB IMPS020000667050/6364900106/XX6751/FFfPOHRy54-	MAA000521611124 MAA000521611124		2,591.40	4,159.92
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020000391571/CashFree/YESB/cashfreeon/Payme-	TRANSFER TO 5097989162092	1,600.00		2,559.92
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020004993126/CashFree/YESB/cashfreeon/Payme-	TRANSFER TO 5097986162095	1,000.00		1,559.92
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020003241492/CashFree/YESB/cashfreeon/Payme-	TRANSFER TO 5097970162092	1,559.00		0.92
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/020010361510/SOURABHJ/ICIC/gogoiraj80/Cr-	TRANSFER FROM 5098699162093		3,000.00	3,000.92
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020020068368/CashFree/YESB/cashfreeon/Payme-	TRANSFER TO 5097999162090	1,000.00		2,000.92
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020013707550/CASHFREE/HDFC/cashfree@h/recha-	TRANSFER TO 5097993162096	500.00		1,500.92
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020015156437/CASHFREE/HDFC/cashfree@h/recha-	TRANSFER TO 5098017162091	1,500.00		0.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB IMPS0202252187/63649001 06/XX6751/FGUy6cwsT8-	MAB00051031681 4 MAB00051031681 4		1.00	1.92
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB IMPS0202253854/97184537 01/XX9522/RHINO FINA-	MAA00052247727 1 MAA00052247727 1		998.00	999.92
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020202542627/CASHF REE/HDFC/cashfree@h/recha-	TRANSFER TO 5097524162092	998.00		1.92
20 Jul 2020	20 Jul 2020	BY TRANSFER- UPI/CR/020216077474/SOURA BHJ/ICIC/gogoiraj80/UPI-	TRANSFER FROM 5098244162091		1.00	2.92
20 Jul 2020	20 Jul 2020	BY TRANSFER- UPI/CR/020216081721/SOURA BHJ/ICIC/gogoiraj80/B-	TRANSFER FROM 5098222162097		10,000.00	10,002.92
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020216242466/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099395162091	7,000.00		3,002.92
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB IMPS020218241157/00000000 00/XX0001/-	MAB00051074627 0 MAB00051074627 0		2,303.00	5,305.92
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020220212982/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097634162097	333.00		4,972.92
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020301152212/DUMM Y NAME/utbi/1224010183/UPI-	TRANSFER TO 5099469162099	4,972.00		0.92
21 Jul 2020	21 Jul 2020	BY TRANSFER- UPI/CR/020302158773/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5098883162093		5,977.00	5,977.92
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020307637595/CASHF REE/HDFC/cashfree@h/recha-	TRANSFER TO 5097622162091	2,000.00		3,977.92
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020308777738/122401 01/utbi/1224010183/UPI-	TRANSFER TO 4898823162090	3,972.00		5.92
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020310648151/99999999 99/XX0063/transfer-	MAB00051101943 3 MAB00051101943 3		1,410.00	1,415.92
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020312055160/CASHF REE/HDFC/cashfree@h/recha-	TRANSFER TO 5097606162090	1,000.00		415.92
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020318210810/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5097665162091	400.00		15.92
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020410495709/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099523162098	15.00		0.92
22 Jul 2020	22 Jul 2020	BY TRANSFER- UPI/CR/020410944304/PRANJ AL /IBKL/bhagyalakh/UPI-	TRANSFER FROM 5098403162092		15.00	15.92
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020410513536/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5097749162096	15.00		0.92
22 Jul 2020	22 Jul 2020	BY TRANSFER- UPI/CR/020410474509/SANJE ET /VIJB/ssah65819@/UPI-	TRANSFER FROM 5098998162093		500.00	500.92
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020410800214/CASHF REE/HDFC/cashfree@h/recha-	TRANSFER TO 5097709162093	500.00		0.92
22 Jul 2020	22 Jul 2020	BY TRANSFER- UPI/CR/020413034600/RAVI SO/SBIN/ravisonar2/UPI-	TRANSFER FROM 5098977162098		1,000.00	1,000.92
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020413346452/CASHF REE/HDFC/cashfree@h/recha-	TRANSFER TO 5097713162098	1,000.00		0.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2020	22 Jul 2020	BY TRANSFER- UPI/CR/020421878005/DEEP JYO/SBIN/ddeepjyoti/Dilu-	TRANSFER FROM 5099001162091		1,000.00	1,000.92
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020422365860/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097703162099	500.00		500.92
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020508495656/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097798162098	500.00		0.92
23 Jul 2020	23 Jul 2020	BY TRANSFER- UPI/CR/020516235004/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5098497162092		5,276.00	5,276.92
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020516225731/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097787162091	1,276.00		4,000.92
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020521240537/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097823162092	2,000.00		2,000.92
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020609313752/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097897162095	2,000.00		0.92
24 Jul 2020	24 Jul 2020	BY TRANSFER- UPI/CR/020612487962/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5099127162099		8,000.00	8,000.92
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020612719314/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097879162097	8,000.00		0.92
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020613661216/99999999 99/XX0063/transfer-	MAA00052491751 1 MAA00052491751 1		8,820.00	8,820.92
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020615722649/99999999 99/XX0063/transfer-	MAB00051285031 3 MAB00051285031 3		4,017.02	12,837.94
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020615727731/99999999 99/XX0063/transfer-	MAA00052501825 2 MAA00052501825 2		1,067.00	13,904.94
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020616519578/122401 01/utbi/1224010183/UPI-	TRANSFER TO 4898885162097	13,904.00		0.94
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020616754433/99999999 99/XX0063/transfer-	MAB00051289470 6 MAB00051289470 6		1,448.00	1,448.94
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS02061776390/99999999 99/XX0153/Flashcash-	MAC00052285782 3 MAC00052285782 3		7,056.00	8,504.94
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020617303159/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099634162092	7,000.00		1,504.94
24 Jul 2020	24 Jul 2020	BY TRANSFER- UPI/CR/020617410716/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5099131162093		845.00	2,349.94
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020618052413/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097890162091	2,000.00		349.94
25 Jul 2020	25 Jul 2020	BY TRANSFER- UPI/CR/020710480349/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5098692162090		4,000.00	4,349.94
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020710723638/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 4898753162098	3,569.37		780.57
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020715159619/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097970162092	400.00		380.57
26 Jul 2020	26 Jul 2020	BY TRANSFER- UPI/CR/020801307632/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5098797162091		4,500.00	4,880.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2020	26 Jul 2020	by debit card-OTHPG 260000 PAYTM 1204770770-		4,500.00		380.57
26 Jul 2020	26 Jul 2020	BY TRANSFER-INB IMPS020805260656/63649001 06/XX6751/FluitdglEK-	MAC00052348543 9 MAC00052348543 9		3,702.00	4,082.57
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020813727990/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 4898757162094	2,000.00		2,082.57
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020814975584/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5098098162095	1,700.00		382.57
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020912862870/99999999 99/XX0063/transfer-	MAC00052404244 4 MAC00052404244 4		2,001.16	2,383.73
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020912889539/99999999 99/XX0063/transfer-	MAC00052407933 9 MAC00052407933 9		3,899.42	6,283.15
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020912889779/99999999 99/XX0063/transfer-	MAC00052407968 5 MAC00052407968 5		1,321.00	7,604.15
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020912890722/99999999 99/XX0063/transfer-	MAB00051415016 2 MAB00051415016 2		1,743.42	9,347.57
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020913840722/122401 01/utbi/1224010183/UPI-	TRANSFER TO 4897659162094	9,000.00		347.57
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020914404939/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097509162090	347.00		0.57
28 Jul 2020	28 Jul 2020	BY TRANSFER- UPI/CR/021008198208/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5098298162098		6,500.00	6,500.57
28 Jul 2020	28 Jul 2020	by debit card-OTHPG 157023 PAYTM 1204770770-		6,500.00		0.57
28 Jul 2020	28 Jul 2020	BY TRANSFER- UPI/CR/021011060690/SOUM AR J/UTBI/myrealbox1/UPI-	TRANSFER FROM 5098307162092		10,000.00	10,000.57
28 Jul 2020	28 Jul 2020	by debit card-OTHPG 677014 PAYTM 1204770770-		10,000.00		0.57
28 Jul 2020	28 Jul 2020	BY TRANSFER-INB IMPS021015980568/99999999 99/XX0063/transfer-	MAA00052699990 6 MAA00052699990 6		567.00	567.57
28 Jul 2020	28 Jul 2020	by debit card-OTHPG 207955 PAYTM 1204770770-		567.00		0.57
28 Jul 2020	28 Jul 2020	BY TRANSFER-INB IMPS021017443402/97184537 01/XX9522/PRONEVUS T-	MAC00052483219 3 MAC00052483219 3		2,380.00	2,380.57
28 Jul 2020	28 Jul 2020	TO TRANSFER- UPI/DR/021017545841/Razorp ay/HDFC/razorpaypg/Anand-	TRANSFER TO 5097599162094	25.00		2,355.57
28 Jul 2020	28 Jul 2020	by debit card-OTHPG 517251 PAYTM 1204770770-		2,300.00		55.57
29 Jul 2020	29 Jul 2020	BY TRANSFER-INB IMPS021109480240/63649001 06/XX6751/FKAuuSFdRd-	MAC00052509726 1 MAC00052509726 1		2,400.00	2,455.57
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021110442657/Razorp ay/HDFC/razorpaypg/Aoke-	TRANSFER TO 5097719162092	500.00		1,955.57
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021113584153/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099525162096	1,000.00		955.57
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021114860071/Razorp ay/HDFC/razorpaypg/Aoke-	TRANSFER TO 5097693162097	955.00		0.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2020	31 Jul 2020	BY TRANSFER- NEFT*ICIC0SF0002*22546446 131DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199415044304		1,146.00	1,146.57

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