

Account Name : Mr. SOUMAR JYOTI TAMULI

Address : COLLEGE ROAD

P.O. TINSUKIA

DIST. TINSUKIA-786125

Tinsukia

Date : 31 Jul 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 Jun 2020 : 1.58

Account Statement from 1 Jun 2020 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2020	5 Jun 2020	BY TRANSFER- NEFT*HDFC0000240*N157201 152132842*RELIANCE SMSL LI-	TRANSFER FROM 3199417044302		11,620.00	11,621.58
5 Jun 2020	5 Jun 2020	TO TRANSFER- UPI/DR/015719431256/CHAND AN /SBIN/chandantan/UPI-	TRANSFER TO 5099629162099	300.00		11,321.58
5 Jun 2020	5 Jun 2020	BY TRANSFER- UPI/CR/015719614370/CHAND AN /SBIN/chandantan/UPI-	TRANSFER FROM 5098605162093		100.00	11,421.58
5 Jun 2020	5 Jun 2020	BY TRANSFER- UPI/CR/015720769449/Mr PRANA/IDIB/pranabmora/UPI-	TRANSFER FROM 5099133162091		200.00	11,621.58
6 Jun 2020	6 Jun 2020	TO TRANSFER- UPI/DR/015819241248/CHAND AN /SBIN/chandantan/UPI-	TRANSFER TO 4898908162095	200.00		11,421.58
6 Jun 2020	6 Jun 2020	BY TRANSFER- UPI/CR/015819474710/CHAND AN /SBIN/chandantan/UPI-	TRANSFER FROM 4898993162094		200.00	11,621.58
6 Jun 2020	6 Jun 2020	TO TRANSFER- UPI/DR/015820853938/CHAND AN /SBIN/chandantan/UPI-	TRANSFER TO 4898909162094	200.00		11,421.58
7 Jun 2020	7 Jun 2020	TO TRANSFER- UPI/DR/015912035839/122401 01/utbi/1224010183/UPI-	TRANSFER TO 4898919162093	11,421.00		0.58
7 Jun 2020	7 Jun 2020	BY TRANSFER- UPI/CR/015916855162/PRADY UT /HDFC/pradyut378/UPI-	TRANSFER FROM 5099271162092		320.00	320.58
8 Jun 2020	8 Jun 2020	BY TRANSFER- UPI/CR/016017784908/CHAND AN /SBIN/chandantan/UPI-	TRANSFER FROM 5098834162091		500.00	820.58
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016017794234/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5099386162092	820.00		0.58
12 Jun 2020		BY TRANSFER- UPI/CR/016415311222/ABINA SH /SBIN/abinashsai/Gift-	TRANSFER FROM 5099151162099		200.00	200.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2020		TO TRANSFER- UPI/DR/016415316175/122401 01/utbi/1224010183/UPI-	TRANSFER TO 4898894162096	200.00		0.58
12 Jun 2020		BY TRANSFER- UPI/CR/016415076282/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099149162093		10.00	10.58
15 Jun 2020		BY TRANSFER- UPI/CR/016713504205/NISHA NTO/SBIN/8403985754/Five-	TRANSFER FROM 4899323162092		500.00	510.58
15 Jun 2020		TO TRANSFER- UPI/DR/016714069453/615378 04/idib/6153780457/UPI-	TRANSFER TO 5097582162093	300.00		210.58
15 Jun 2020		TO TRANSFER- UPI/DR/016715493939/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097538162096	199.00		11.58
16 Jun 2020		BY TRANSFER-INB IMPS016812370368/94527758 55/XX6751/F3CtN9naL8-	MAB00049231789 5 MAB00049231789 5		2,400.00	2,411.58
16 Jun 2020		TO TRANSFER- UPI/DR/016812635729/SOURA V J/SBIN/souravjyot/UPI-	TRANSFER TO 5097670162093	1,500.00		911.58
16 Jun 2020		TO TRANSFER- UPI/DR/016816100680/PRADY UT /HDFC/pradyut378/UPI-	TRANSFER TO 5097669162097	400.00		511.58
19 Jun 2020		TO TRANSFER- UPI/DR/017110290328/122401 01/utbi/1224010183/UPI-	TRANSFER TO 5097961162094	500.00		11.58
23 Jun 2020		BY TRANSFER-INB IMPS017515657168/99999999 99/XX0153/Flashcash-	MAC00050586361 0 MAC00050586361 0		2,410.00	2,421.58
23 Jun 2020		TO TRANSFER- UPI/DR/017519203606/800301 01/vijb/8003010110/UPI-	TRANSFER TO 4897663162099	1,800.00		621.58
23 Jun 2020		TO TRANSFER- UPI/DR/017519209738/800301 01/vijb/8003010110/UPI-	TRANSFER TO 4898833162098	600.00		21.58
25 Jun 2020		CREDIT INTEREST			5.00	26.58

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.