



Account Name : Mr. DISANTA BORAH
Address : PUJA DUBI ROAD
WARD NO 3, NEAR PUJA MANDIR
JORHAT-785001, ASSAM-785001
Jorhat
Date : 5 Sep 2020
Account Number : 00000020071912798
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : GAR ALI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85840307433
IFS Code : SBIN0004460
(Indian Financial System)
MICR Code : 785002003
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2020 : 12.26

Account Statement from 1 Jun 2020 to 31 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2020	2 Jun 2020	BY TRANSFER-INB IMPS/P2A/UA0276791820/XXX XXXX798SBIN-	UA0276791820M OACUGWVTO TRANSFER FROM		1,000.00	1,012.26
2 Jun 2020	2 Jun 2020	ATM WDL-ATM CASH 01542 TEZPUR OATM JORHAT-		1,000.00		12.26
19 Jun 2020	19 Jun 2020	BY TRANSFER-INB IMPS017113724586/73032033 28/XX3340/7303203328-	MAC00050386860 5 MAC00050386860 5		1.00	13.26
9 Jul 2020	9 Jul 2020	CSH DEP (CDM)-8731838274-			40,000.00	40,013.26
9 Jul 2020	9 Jul 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		39,988.26
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 2079 SBI DHODARALI MARIANI MARIANI-		10,000.00		29,988.26
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 2081 SBI DHODARALI MARIANI MARIANI-		10,000.00		19,988.26
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 413 BANGAL PUKHURI POINT 2JORHAT-		10,000.00		9,988.26
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 414 BANGAL PUKHURI POINT 2JORHAT-		9,000.00		988.26
13 Jul 2020	13 Jul 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		350.00		638.26
13 Jul 2020	13 Jul 2020	ATM WDL-ATM CASH 3075 MARIANI,DHODHAR ALI CDJORHAT EAST-		500.00		138.26
18 Jul 2020	18 Jul 2020	ATM WDL-ATM CASH 7799 SBI JORHAT E-CORNER JORHAT EAST-		100.00		38.26
28 Jul 2020	28 Jul 2020	CSH DEP (CDM)-9954549442-			500.00	538.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2020	28 Jul 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		513.26
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB Others-	IHN1149614 TRANSFER TO 31912798638	100.00		413.26
30 Jul 2020	30 Jul 2020	by debit card-OTHPG 693078 PAY*WWW AIRTEL IN GURGAON-		219.00		194.26
30 Jul 2020	30 Jul 2020	by debit card-OTHPG 275300 BHARTI AIRTEL LTD 0124305400-		49.00		145.26
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300093925817IG AJBQERO2 TRANSFER TO 4	100.00		45.26
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB Refund of IGAJBQERO2-	300093925817126 IXGATRJJYJ9 TRANSFER F		100.00	145.26
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 1106 SBI JORHAT E-CORNER JORHAT EAST-		100.00		45.26
11 Aug 2020	11 Aug 2020	CSH DEP (CDM)-8731838274-			30,000.00	30,045.26
11 Aug 2020	11 Aug 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		30,020.26
11 Aug 2020	11 Aug 2020	ATM WDL-ATM CASH 02241 UBI GOLAGHAT GUWAHATI-		2,500.00		27,520.26
11 Aug 2020	11 Aug 2020	ATM WDL-ATM CASH 448 BANGAL PUKHURI POINT JORHAT-		2,000.00		25,520.26
12 Aug 2020	12 Aug 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		450.00		25,070.26
12 Aug 2020	12 Aug 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		50.00		25,020.26
12 Aug 2020	12 Aug 2020	TO TRANSFER-INB Others-	IHN2288922 TRANSFER TO 34419064752	15,000.00		10,020.26
12 Aug 2020	12 Aug 2020	TO TRANSFER-INB IMPS/P2A/022515697390/XXX XXXX088UTBI-	IMPS0013012387 0MOADBQYGV0 TRANSFER T	500.00		9,520.26
12 Aug 2020	12 Aug 2020	ATM WDL-ATM CASH 02251 MG ROAD - JORHAT ASSAM-		500.00		9,020.26
13 Aug 2020	13 Aug 2020	ATM WDL-ATM CASH 02261 JORHAT BR JORHAT-		2,000.00		7,020.26
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 7650 SBI A.T. ROAD.JORHAT JORHAT EAST-		1,000.00		6,020.26
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 1662 BANGAL PUKHURI POINT JORHAT-		500.00		5,520.26
18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 6297 BANGAL PUKHURI POINT 2JORHAT-		2,000.00		3,520.26
19 Aug 2020	19 Aug 2020	by debit card-OTHPOS092859 DESTINYY JORHAT-		1,949.00		1,571.26
21 Aug 2020	21 Aug 2020	by debit card-OTHPG 401000 Bharti Airtel Gurgaon Gurgaon-		48.00		1,523.26
22 Aug 2020	22 Aug 2020	ATM WDL-ATM CASH 7009 BANGAL PUKHURI POINT 2JORHAT-		500.00		1,023.26
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023617755339/BIJU RAJ/UTIB/bijurajkho/T-	TRANSFER FROM 4899003162095		15,000.00	16,023.26
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 4545 GAR ALI E-CORNER JORHAT EAST-		11,500.00		4,523.26
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 1489 SBI JORHAT E-CORNER JORHAT EAST-		3,000.00		1,523.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS/P2A/UA0301402469/XXX XXXX798SBIN-	UA0301402469M OADDBAKD3 TRANSFER FROM		2,000.00	3,523.26
27 Aug 2020	27 Aug 2020	CSH DEP (CDM)-9954549442-			12,500.00	16,023.26
27 Aug 2020	27 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		15,998.26
27 Aug 2020	27 Aug 2020	by debit card-OTHPOS004516 ATO*RAI BAHADUR CHUNILJorhat-		500.00		15,498.26
28 Aug 2020	28 Aug 2020	ATM WDL-ATM CASH 8930 SBI TITABOR BARHOLLA TJORHAT-		15,000.00		498.26
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB IMPS/P2A/024114627673/XXX XXXX523CNRB-	IMPS0013175036 4MOADDIEWK3 TRANSFER T	400.00		98.26
29 Aug 2020	29 Aug 2020	DEBIT- 00000004460DOM surcharge/tips dt270820 644181-		14.75		83.51

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.

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