



Account Name : Mr. SHERU KHAN  
Address : IIT GUWAHATI

BRAHMAPUTRA HOSTEL-781039  
Kamrup Metropolitan

Date : 18 Jun 2018  
Account Number : 00000020295853940  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : IIT, GUWAHATI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 88460132381  
IFS Code : SBIN0014262  
MICR Code : 781002053  
Nomination Registered : Yes  
Balance as on 11 Mar 2018 : 14,809.96

#### Account Statement from 11 Mar 2018 to 18 Jun 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2018	18 Mar 2018	DEBIT- CHARGES FOR SMS - MAR 2018-		12.00		14,797.96
21 Mar 2018	21 Mar 2018	by debit card-OTHPG 808011996603PAYTM Noida-		1,500.00		13,297.96
21 Mar 2018	21 Mar 2018	by debit card-OTHPG 808015126630PAYTM NOIDA-		1,500.00		11,797.96
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			141.00	11,938.96
2 Apr 2018	2 Apr 2018	by debit card-SBIPG 809240159270One97Comm PayTM Mumbai-		134.00		11,804.96
5 Apr 2018	5 Apr 2018	by debit card- OTHPOS809509250870KAVIT A MEDICAL STORES GUWAHATI-		900.00		10,904.96
8 Apr 2018	8 Apr 2018	by debit card-OTHPG 809807907753PAYTM NOIDA-		500.00		10,404.96
8 Apr 2018	8 Apr 2018	by debit card-OTHPG 809807910499PAYTM Noida-		500.00		9,904.96
12 Apr 2018	12 Apr 2018	BY TRANSFER- NEFT*CNRB0008652*P180412 85610332*CANARA BANK IIT G-	TRANSFER FROM 3199412044307		4,000.00	13,904.96
13 Apr 2018	13 Apr 2018	TO TRANSFER- UPI/810223761185/reshmaban o476@oksbi-	TRANSFER TO 4898881162091	500.00		13,404.96
13 Apr 2018	13 Apr 2018	BY TRANSFER- UPI/810223029996/reshmaban o476@oksbi-	TRANSFER FROM 4898984162095		500.00	13,904.96
13 Apr 2018	13 Apr 2018	BY TRANSFER- UPI/810305328922/goog-payment@okaxis-	TRANSFER FROM 4897718162099		10.00	13,914.96
14 Apr 2018	14 Apr 2018	BY TRANSFER- UPI/810418665568/reshmaban o476@oksbi-	TRANSFER FROM 4898987162092		151.00	14,065.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2018	15 Apr 2018	BY TRANSFER- UPI/810517929435/vkvivek1633@oksbi-	TRANSFER FROM 4897730162092		152.00	14,217.96
16 Apr 2018	16 Apr 2018	TO TRANSFER- UPI/810522189702/reshmaban o476@oksbi-	TRANSFER TO 4898919162093	151.00		14,066.96
17 Apr 2018	17 Apr 2018	TO TRANSFER- UPI/810718044023/reshmaban o476@oksbi-	TRANSFER TO 4897664162098	400.00		13,666.96
25 Apr 2018	25 Apr 2018	BY TRANSFER- UPI/811509761177/yadavmanis ha1998730@oksbi-	TRANSFER FROM 4897707162091		250.00	13,916.96
27 Apr 2018	27 Apr 2018	ATM WDL-ATM CASH 983 IIT GUWAHATI 2ND GUWAHATI-		500.00		13,416.96
27 Apr 2018	27 Apr 2018	TO TRANSFER- UPI/811714325199/yadavmanis ha1998730@oksbi-	TRANSFER TO 4898884162098	250.00		13,166.96
27 Apr 2018	27 Apr 2018	TO TRANSFER- UPI/811718327174/7002431367@upi-	TRANSFER TO 4898884162098	6.00		13,160.96
30 Apr 2018	30 Apr 2018	TO TRANSFER- UPI/812015761553/7002431367@upi-	TRANSFER TO 4898797162097	25.00		13,135.96
30 Apr 2018	30 Apr 2018	TO TRANSFER- UPI/812015784835/7577082403@upi-	TRANSFER TO 4898804162092	20.00		13,115.96
1 May 2018	1 May 2018	TO TRANSFER- UPI/812118987883/7002431367@upi-	TRANSFER TO 4898821162092	22.00		13,093.96
2 May 2018	2 May 2018	TO TRANSFER- UPI/812218235111/7002431367@upi-	TRANSFER TO 4898839162092	22.00		13,071.96
5 May 2018	5 May 2018	TO TRANSFER- UPI/812516471436/7002431367@upi-	TRANSFER TO 4898897162093	16.00		13,055.96
7 May 2018	7 May 2018	TO TRANSFER- UPI/812708703832/7002431367@upi-	TRANSFER TO 4898800162095	6.00		13,049.96
7 May 2018	7 May 2018	by debit card-OTHPG 812706434515PAYTM Noida-		1,000.00		12,049.96
7 May 2018	7 May 2018	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	15,049.96
7 May 2018	7 May 2018	TO TRANSFER- UPI/812717033998/7002431367@upi-	TRANSFER TO 4897659162094	6.00		15,043.96
7 May 2018	7 May 2018	ATM WDL-ATM CASH 6591 IIT GUWAHATI 2ND GUWAHATI-		2,000.00		13,043.96
8 May 2018	8 May 2018	BY TRANSFER- UPI/812723327248/kumar.saur abh8752@oksbi-	TRANSFER FROM 4898951162093		15.00	13,058.96
8 May 2018	8 May 2018	BY TRANSFER- UPI/812820981675/amangupta 220297@okaxis-	TRANSFER FROM 4898946162090		100.00	13,158.96
8 May 2018	8 May 2018	TO TRANSFER- UPI/812820479618/grakesh.jee @okhdfcbank-	TRANSFER TO 4898821162092	100.00		13,058.96
8 May 2018	8 May 2018	BY TRANSFER- UPI/812820017240/manishkum armathur99@okaxis-	TRANSFER FROM 4897702162096		500.00	13,558.96
8 May 2018	8 May 2018	BY TRANSFER- UPI/812820019479/goog- payment@okaxis-	TRANSFER FROM 4898953162091		26.00	13,584.96
8 May 2018	8 May 2018	TO TRANSFER- UPI/812820490991/manishkum armathur99@okaxis-	TRANSFER TO 4897660162091	500.00		13,084.96
8 May 2018	8 May 2018	TO TRANSFER- UPI/812820496138/grakesh.jee @okhdfcbank-	TRANSFER TO 4898821162092	500.00		12,584.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2018	8 May 2018	BY TRANSFER- UPI/812820025323/goog-payment@okaxis-	TRANSFER FROM 4898955162099		27.00	12,611.96
8 May 2018	8 May 2018	BY TRANSFER- UPI/812820008770/grakesh.jee@okhdfcbank-	TRANSFER FROM 4897702162096		500.00	13,111.96
9 May 2018	9 May 2018	by debit card- SBIPOS812912081695M/S VARUNZ GUWAHATI-		250.00		12,861.96
10 May 2018	10 May 2018	ATM WDL-ATM CASH 7645 IIT GUWAHATI GUWAHATIA-		500.00		12,361.96
11 May 2018	11 May 2018	TO TRANSFER- UPI/813102072887/7002431367@upi-	TRANSFER TO 4897677162093	49.00		12,312.96
11 May 2018	11 May 2018	TO TRANSFER- UPI/813102075966/7002431367@upi-	TRANSFER TO 4897677162093	49.00		12,263.96
11 May 2018	11 May 2018	TO TRANSFER- UPI/813120206936/7002431367@upi-	TRANSFER TO 4897677162093	6.00		12,257.96
11 May 2018	11 May 2018	TO TRANSFER- UPI/813120210754/7002431367@upi-	TRANSFER TO 4897677162093	6.00		12,251.96
12 May 2018	12 May 2018	TO TRANSFER- UPI/813215656313/7002431367@upi-	TRANSFER TO 4897684162094	100.00		12,151.96
14 May 2018	14 May 2018	by debit card-OTHPG 813416098715PAYTM 1204770770-		21.00		12,130.96
15 May 2018	15 May 2018	by debit card-OTHPG 813416605251PAYTM Noida-		300.00		11,830.96
15 May 2018	15 May 2018	ATM WDL-ATM CASH 81351 PAN BAZAR GUWAHATI-		500.00		11,330.96
16 May 2018	16 May 2018	by debit card- SBIPOS813607074640GUWAH ATI REFINARY EMPLGUWAHATI-		304.00		11,026.96
16 May 2018	16 May 2018	TO TRANSFER- UPI/813621900127/9678192079@upi-	TRANSFER TO 4898837162094	45.00		10,981.96
17 May 2018	17 May 2018	TO TRANSFER- UPI/813710011632/9707060283@upi-	TRANSFER TO 4898856162091	55.00		10,926.96
18 May 2018	18 May 2018	TO TRANSFER- UPI/813822461549/9678192079@upi-	TRANSFER TO 4898880162091	45.00		10,881.96
20 May 2018	20 May 2018	TO TRANSFER- UPI/814014566716/9678192079@upi-	TRANSFER TO 4898921162099	45.00		10,836.96
20 May 2018	20 May 2018	by debit card-SBIPG 814060062133irctc PayTM Mumbai-		745.00		10,091.96
21 May 2018	21 May 2018	BY TRANSFER- UPI/814022424201/goog-payment@okaxis-	TRANSFER FROM 4897730162092		18.00	10,109.96
21 May 2018	21 May 2018	TO TRANSFER- UPI/814022061778/makemytrip@icici-	TRANSFER TO 4898756162095	3,981.00		6,128.96
22 May 2018	22 May 2018	TO TRANSFER- UPI/814213858905/9678192079@upi-	TRANSFER TO 4897664162098	45.00		6,083.96
22 May 2018	22 May 2018	BULK POSTING-MESS REFUND FROM BRAHMAPUTRA HOSTED-			898.00	6,981.96
23 May 2018	23 May 2018	TO TRANSFER- UPI/814322770415/9678192079@upi-	TRANSFER TO 4898838162093	45.00		6,936.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 May 2018	24 May 2018	by debit card-OTHPG 814406777682PAYTM Noida-		300.00		6,636.96
24 May 2018	24 May 2018	TO TRANSFER- UPI/814413562460/967819207 9@upi-	TRANSFER TO 4897672162098	45.00		6,591.96
25 May 2018	25 May 2018	TO TRANSFER- UPI/814513423545/881188471 5@upi-	TRANSFER TO 4897675162095	25.00		6,566.96
26 May 2018	26 May 2018	TO TRANSFER- UPI/814613190123/967819207 9@upi-	TRANSFER TO 4898897162093	45.00		6,521.96
28 May 2018	28 May 2018	TO TRANSFER- UPI/814721838295/967819207 9@upi-	TRANSFER TO 4897685162093	90.00		6,431.96
28 May 2018	28 May 2018	ATM WDL-ATM CASH 2496 IIT GUWAHATI GUWAHATI-		500.00		5,931.96
28 May 2018	28 May 2018	TO TRANSFER- UPI/814813877879/967819207 9@upi-	TRANSFER TO 4897657162096	45.00		5,886.96
29 May 2018	29 May 2018	TO TRANSFER- UPI/814909888741/700243136 7@upi-	TRANSFER TO 4897664162098	200.00		5,686.96
29 May 2018	29 May 2018	by debit card-OTHPG 814903328649ONE97 COMMUNICATIONS LNOIDA-		400.00		5,286.96
29 May 2018	29 May 2018	TO TRANSFER- UPI/814913979808/967819207 9@upi-	TRANSFER TO 4897661162091	45.00		5,241.96
31 May 2018	31 May 2018	BY TRANSFER- UPI/815120006384/savinaycool @okhdfcbank-	TRANSFER FROM 4898973162098		151.00	5,392.96
31 May 2018	31 May 2018	TO TRANSFER- UPI/815120779013/savinaycool @okhdfcbank-	TRANSFER TO 4898864162092	151.00		5,241.96
31 May 2018	31 May 2018	TO TRANSFER- UPI/815120784422/sadeekkha n476@oksbi-	TRANSFER TO 4898863162093	500.00		4,741.96
31 May 2018	31 May 2018	BY TRANSFER- UPI/815120153616/goog-payment@okaxis-	TRANSFER FROM 4898970162090		15.00	4,756.96
1 Jun 2018	1 Jun 2018	BY TRANSFER- UPI/815212380345/sadeekkha n476@oksbi-	TRANSFER FROM 4898980162098		500.00	5,256.96
1 Jun 2018	1 Jun 2018	TO TRANSFER- UPI/815219656906/sadeekkha n476@oksbi-	TRANSFER TO 4898883162099	500.00		4,756.96
6 Jun 2018	6 Jun 2018	TO TRANSFER- UPI/815714775020/967819207 9@upi-	TRANSFER TO 4898836162095	45.00		4,711.96
6 Jun 2018	6 Jun 2018	TO TRANSFER- UPI/815721664932/967819207 9@upi-	TRANSFER TO 4898845162094	45.00		4,666.96
7 Jun 2018	7 Jun 2018	ATM WDL-ATM CASH 1151 IIT GUWAHATI 2ND GUWAHATI-		500.00		4,166.96
7 Jun 2018	7 Jun 2018	CASH DEPOSIT-CASH Deposited at GCC-			2,000.00	6,166.96
8 Jun 2018	8 Jun 2018	BY TRANSFER- UPI/815913673200/grakesh.jee @okhdfcbank-	TRANSFER FROM 4898983162096		45.00	6,211.96
8 Jun 2018	8 Jun 2018	by debit card-OTHPG815916075267YO CHINA GUWAHATI-		573.00		5,638.96
10 Jun 2018	10 Jun 2018	BY TRANSFER- UPI/816110345275/sadeekkha n476@oksbi-	TRANSFER FROM 4897728162097		500.00	6,138.96
11 Jun 2018	11 Jun 2018	TO TRANSFER- UPI/816213867680/967819207 9@upi-	TRANSFER TO 4898801162095	45.00		6,093.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2018	12 Jun 2018	TO TRANSFER- UPI/816223632760/7002431367@upi-	TRANSFER TO 4898825162098	500.00		5,593.96
14 Jun 2018	14 Jun 2018	TO TRANSFER- UPI/816514501989/9678192079@upi-	TRANSFER TO 4898856162091	45.00		5,548.96
15 Jun 2018	15 Jun 2018	ATM WDL-ATM CASH 8666 SBI GUWAHATI RLY STATIGUWAHATI-		2,500.00		3,048.96
16 Jun 2018	16 Jun 2018	TO TRANSFER- UPI/816719081531/8811884715@upi-	TRANSFER TO 4897681162097	6.00		3,042.96
17 Jun 2018	17 Jun 2018	BY TRANSFER- UPI/816800177646/grakesh.jee@oksbi-	TRANSFER FROM 4897730162092		30.00	3,072.96

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