

Detailed Statement

Transaction Period : 25/06/2019 to 27/09/2019

Account Name : EUNUS AHMED BARBHUIYA

Joint Account Holder : NA

Email ID : EUNUS09@GMAIL.COM

Customer Address : VILL PO RONGPUR PART 4

SILCHAR NEAR NEXA SHOWROOM PANITOLA

SILCHAR-788009

Assam, INDIA

Account Number : 50180006096979

Account : NESFB - SB Regular

Customer ID : 180000694940

Open Date : 22/10/2018

Interest Rate : 6.00000

IFSC : NESF0000151

MICR : 788773002

Account Status : Active

Account Currency : INR

Branch Code : 151

Branch Name : SILCHAR

Nominee Registered : Yes

Opening Balance : 22,585.05

Closing Balance : 1,559.41

Date	Description	Debit/Credit	Amount	Closing Balance
27/09/2019	POS WDL,984856 -ACCELYST SOLUTIONS PVT MUMBAI, INDIA	Dr	119.00	1,559.41
18/09/2019	POS WDL,RPOS-4814 - PAYTM NOIDA, INDIA	Dr	200.00	1,678.41
16/09/2019	DEPOSIT,925520001495	Cr	2.79	1,878.41
12/09/2019	ATM WDL,013936 -NEAR RAMKRISHNA PETROL SILCHAR, INDIA	Dr	1,000.00	1,875.62
12/09/2019	POS WDL,001495 -BHAURI LAL BAKLIWAL SILCHAR, INDIA	Dr	372.55	2,875.62
12/09/2019	POS WDL,020006 -BIG BAZAAR, SILCHAR, INDIA	Dr	1,565.13	3,248.17
09/09/2019	POS WDL,RPOS-5399 - PAYTM NOIDA, INDIA	Dr	100.00	4,813.30
09/09/2019	POS WDL,RPOS-5399 - PAYTM NOIDA, INDIA	Dr	50.00	4,913.30
08/09/2019	WTHDRL,IMPS transaction fee 925116000012	Dr	5.90	4,963.30
08/09/2019	WITHDRAWAL,WDL-IMPS/P2A/925116000012/EUNUS AHMED BARBHUIYA/SBIN0017401/	Dr	65,000.00	4,969.20
08/09/2019	POS WDL,RPOS-5399 - PAYTM NOIDA, INDIA	Dr	230.00	69,969.20
06/09/2019	DEPOSIT,924714907215	Cr	199.00	70,199.20
05/09/2019	POS WDL,920071 -PAYTM NOIDA, INDIA	Dr	98.00	70,000.20
04/09/2019	POS WDL,RPOS-5399 - AMAZON Mumbai, INDIA	Dr	169.00	70,098.20
04/09/2019	POS WDL,907215 -ACCELYST SOLUTIONS PVT MUMBAI, INDIA	Dr	199.00	70,267.20
03/09/2019	POS WDL,344512 -FREECHARGE Mumbai, INDIA	Dr	3.00	70,466.20
30/08/2019	POS WDL,RPOS-5399 - AMAZON Mumbai, INDIA	Dr	290.00	70,469.20

Date	Description	Debit/Credit	Amount	Closing Balance
30/08/2019	NEFT IN,NEFT/SBIN119242049569/ONGC CENTRALISED EMPLOYEE PAYMENTS/SBIN0001576/00000030717314079//ATTN//INB//00136261	Cr	65,981.00	70,759.20
13/08/2019	ATM WDL,010628 -SBI BHANGA KARIMGANJ KARIMGANJ, INDIA	Dr	1,000.00	4,778.20
11/08/2019	WTHDRL,IMPS transaction fee 922321000024	Dr	5.90	5,778.20
11/08/2019	WITHDRAWAL,WDL-IMPS/P2A/922321000024/EUNUS AHMED BARBHUIYA/SBIN0017401/	Dr	99,999.00	5,784.10
08/08/2019	NEFT IN, NEFT/AXTB192207233169/HLFPPT/UTIB0001149 /917010045139958	Cr	1,800.00	1,05,783.10
02/08/2019	ATM WDL,030958 -SBI BHANGA KARIMGANJ KARIMGANJ, INDIA	Dr	1,000.00	1,03,983.10
31/07/2019	NEFT IN,NEFT/SBIN319212233818/Mr EUNUS AHMED BARBHUIYA/SBIN0017401/00000030398627274/ /ATTN//INB//Deposit / Investment	Cr	35,000.00	1,04,983.10
31/07/2019	NEFT IN,NEFT/SBIN319212227203/ONGC CENTRALISED EMPLOYEE PAYMENTS/SBIN0001576/00000030717314079//ATTN//INB//00136261	Cr	65,981.00	69,983.10
25/07/2019	ATM WDL,000641 -SBI ASTC BUS STAND K KARIMGANJ, INDIA	Dr	1,000.00	4,002.10
19/07/2019	WTHDRL,CLG/000002/OIC322600 DO SILCHAR	Dr	14,528.00	5,002.10
19/07/2019	NEFT IN,NEFT/SBIN419200929277/Mr EUNUS AHMED BARBHUIYA/SBIN0017401/00000030398627274/ /ATTN//INB//Deposit / Investment	Cr	19,528.00	19,530.10
17/07/2019	WTHDRL,IMPS transaction fee 919821000037	Dr	5.90	2.10
17/07/2019	WITHDRAWAL,WDL-IMPS/P2A/919821000037/EUNUS AHMED BARBHUIYA/SBIN0017401/	Dr	22,385.00	8.00
17/07/2019	WTHDRL,IMPS transaction fee 919820000029	Dr	5.90	22,393.00
17/07/2019	WITHDRAWAL,WDL-IMPS/P2A/919820000029/EUNUS AHMED BARBHUIYA/SBIN0017401/	Dr	27,000.00	22,398.90
17/07/2019	WTHDRL,IMPS transaction fee 919820000028	Dr	5.90	49,398.90
17/07/2019	WITHDRAWAL,WDL-IMPS/P2A/919820000028/EUNUS AHMED BARBHUIYA/SBIN0017401/	Dr	27,000.00	49,404.80
17/07/2019	NEFT OUT,Charges: NEFT,NESFH19198000749, EUNUS AHMED BARBHUIYA,SBIN0017401, 30398627274	Dr	2.96	76,404.80
17/07/2019	NEFT OUT,NEFT/NESFH19198000749/EUNUS AHMED BARBHUIYA/SBIN0017401/30398627274	Dr	7,000.00	76,407.76
17/07/2019	POS WDL,012273 -BRAHMAN BARIAR SILCHAR, INDIA	Dr	253.00	83,407.76
16/07/2019	ATM WDL,015665 -JANIGANG BAZAR 2ND SILCHAR, INDIA	Dr	4,000.00	83,660.76
15/07/2019	POS WDL,030393 -DR LAL PATH LABS LIMIT SILCHAR, INDIA	Dr	240.00	87,660.76
12/07/2019	DEPOSIT,917011942386	Cr	219.00	87,900.76
06/07/2019	POS WDL,148243 -One97 Communications Lt NOIDA, INDIA	Dr	851.00	87,681.76
06/07/2019	POS WDL,144871 -ONE97 COMMUNICATION LTD NOIDA, INDIA	Dr	299.00	88,532.76

Date	Description	Debit/Credit	Amount	Closing Balance
02/07/2019	POS WDL,948351 -PAYTM NOIDA, INDIA	Dr	23.00	88,831.76
30/06/2019	INT CREDIT	Cr	284.00	88,854.76
28/06/2019	NEFT IN,NEFT/SBIN419179802862/ONGC CENTRALISED EMPLOYEE PAYMENTS/SBIN0001576/00000030717314079// ATTN//INB//00136261	Cr	65,981.00	88,570.76
25/06/2019	DEPOSIT,917120006514	Cr	4.71	22,589.76
25/06/2019	POS WDL,948363 -PAYTM NOIDA, INDIA	Dr	307.00	22,585.05