



Account Name : Mr. Subhankar Dutta
 Address : D/71
 Bagunnagar,baridih
 Jamshedpur, East singhbhum-831017
 357:Purbi Singhbhum
 Date : 23 Apr 2022
 Account Number : 00000038913562167
 Account Description : DIGITAL OVD SB- CHQ
 Branch : G.TOWN,JAMSHEDPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90448016499
 IFS Code :SBIN0012814
 (Indian Financial System)
 MICR Code : 831002032
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2021 : 222.93

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109119261263/Dhanwant/UTIB/gpay-11174/UPI-	TRANSFER TO 5097793162093	160.00		62.93
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109218197352/Red Rose/UTIB/gpay-11177/Panee-	TRANSFER TO 4898285162099	20.00		42.93
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109408266549/Badri Bh/UTIB/8092107082/Penut-	TRANSFER TO 5098059162091	30.00		12.93
10 Apr 2021	10 Apr 2021	BY TRANSFER- UPI/CR/110021969178/SNEHA B/UBIN/snehabiswa/UPI-	TRANSFER FROM 5098700162093		150.00	162.93
11 Apr 2021	11 Apr 2021	BY TRANSFER- UPI/CR/110114533579/SANDIP /SBIN/sandipshom/UPI-	TRANSFER FROM 5099315162096		150.00	312.93
11 Apr 2021	11 Apr 2021	BY TRANSFER- UPI/CR/110120404971/SUCHE TA /UBIN/bnjsucheta/for a-	TRANSFER FROM 5099277162096		150.00	462.93
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110121615519/JIGISHA /SBIN/banerjeeji/UPI-	TRANSFER FROM 4897727162098		150.00	612.93
12 Apr 2021	12 Apr 2021	BY TRANSFER-INB IMPS110212244066/7739922031/XX1452/-	MAB000733374331 MAB000733374331		200.00	812.93
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110212363184/Cashfree/ICIC/cashfree.p/hosti-	TRANSFER TO 5097514162094	775.26		37.67
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110212907654/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098226162093		5.00	42.67
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110212910449/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898940162095		5.00	47.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2021	12 Apr 2021	BY TRANSFER-INB IMPS110215331933/7739922031/XX1452/-	MAA000745326403 MAA000745326403		215.00	262.67
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110266124358/KANCHAN /BKID/8789485932/Payme-	TRANSFER TO 4898800162095	210.00		52.67
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110219818303/Amit Kum/UTIB/gpay-11176/UPI-	TRANSFER TO 5097543162099	40.00		12.67
13 Apr 2021	13 Apr 2021	BY TRANSFER-INB IMPS110309562525/7739922031/XX1452/-	MAA000745980247 MAA000745980247		1,000.00	1,012.67
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110310669182/MAA KERA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097633162098	50.00		962.67
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110310007277/Amit Cha/UTIB/gpay-11170/UPI-	TRANSFER TO 5097640162098	192.00		770.67
14 Apr 2021	14 Apr 2021	BY TRANSFER-INB IMPS110414095358/7739922031/XX1452/-	MAA000747122671 MAA000747122671		80.00	850.67
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110487989864/KANCHAN /BKID/8789485932/Payme-	TRANSFER TO 4897665162097	800.00		50.67
17 Apr 2021	17 Apr 2021	BY TRANSFER- NEFT*UBIN0558753*000264109527*NEW SAILOK ENTERPRIS-	TRANSFER FROM 3199417044302		49,800.00	49,850.67
17 Apr 2021	17 Apr 2021	TO TRANSFER-INB IMPS/P2A/110720729203/XXX XXXX472ALLAnull-	LT1704203443391MOAEHTWVM6 TRANSFER T	7,893.00		41,957.67
17 Apr 2021	17 Apr 2021	TO TRANSFER- SBILT17042021204725965295-Ok-	TRANSFER TO 20160224712	1,148.00		40,809.67
18 Apr 2021	18 Apr 2021	BY TRANSFER-INB IMPS110813293060/7739922031/XX1452/-	MAC000712818970 MAC000712818970		220.00	41,029.67
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110819921262/KANCHAN /BKID/8789485932/Payme-	TRANSFER TO 4897689162099	200.00		40,829.67
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110819541063/Suraj Ku/AIRP/o17241755b/Payme-	TRANSFER TO 5098092162091	100.00		40,729.67
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110820970511/SYED JAW/SBIN/sjowedalip/UPI-	TRANSFER TO 5099829162091	1,500.00		39,229.67
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB IMPS/P2A/110821711658/XXX XXXX452CNRBnull-	LT1804215891129MOAEHWBPBJ8 TRANSFER T	10,000.00		29,229.67
19 Apr 2021	19 Apr 2021	TO TRANSFER-INB Jharkhand Bijli Vitran Ni TECH_JHBVNL Payments-	1422047857IGAK ZIATY6 TRANSFER TO 459	2,561.00		26,668.67
19 Apr 2021	19 Apr 2021	TO TRANSFER-INB Jharkhand Bijli Vitran Ni TECH_JHBVNL Payments-	1422051369IGAK ZIBIZ4 TRANSFER TO 459	1,143.00		25,525.67
19 Apr 2021	19 Apr 2021	TO TRANSFER- SBILT19042021191300082221--	TRANSFER TO 31728161086	20,000.00		5,525.67
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110921011755/Blue Sta/PYTM/paytmqr281/Payme-	TRANSFER TO 5097532162092	100.00		5,425.67
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111111721895/MAA KERA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097697162093	105.00		5,320.67
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111119887005/SYED JAW/SBIN/sjowedalip/UPI-	TRANSFER TO 4898849162090	500.00		4,820.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2021	22 Apr 2021	BY TRANSFER-UPI/CR/111201992202/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099087162091		5.00	4,825.67
22 Apr 2021	22 Apr 2021	TO TRANSFER-UPI/DR/111225930344/ABHISHEK/BARB/8092508551/Payme-	TRANSFER TO 4694150162099	4,800.00		25.67
22 Apr 2021	22 Apr 2021	BY TRANSFER-INB IMPS111219021664/7739922031/XX1452/-	MAB000742142069 MAB000742142069		2,650.00	2,675.67
22 Apr 2021	22 Apr 2021	TO TRANSFER-UPI/DR/111287376115/ABHISHEK/BARB/8092508551/Payme-	TRANSFER TO 5097857162092	2,636.00		39.67
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111508962613/ARSUMURMU/PYTM/paytmqr281/UP I-	TRANSFER TO 5098101162095	30.00		9.67
26 Apr 2021	26 Apr 2021	CSH DEP (CDM)- CDM4040108SBI GOLMURI CR GOLMURI CUM JH IN -			6,500.00	6,509.67
26 Apr 2021	26 Apr 2021	TO TRANSFER-SBILT26042021183723200848 --	TRANSFER TO 20319680780	2,360.00		4,149.67
26 Apr 2021	26 Apr 2021	TO TRANSFER-SBILT26042021184054295286 --	TRANSFER TO 20319680780	1,500.00		2,649.67
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB IMPS/P2A/111618788639/XXX XXXX452CNRBnull-	LT260418429172 2MOAEIUKXL7 TRANSFER T	2,600.00		49.67
27 Apr 2021	27 Apr 2021	CSH DEP (CDM)- CDM5040103JAMSHEDPUR (NAC) GOLMURI-CUM-JHH IN-			12,000.00	12,049.67
27 Apr 2021	27 Apr 2021	TO TRANSFER-INB Payment towards loan repayment-	IHO7652610 TRANSFER TO 31062035306	10,000.00		2,049.67
27 Apr 2021	27 Apr 2021	TO TRANSFER-INB IMPS/P2A/111721934490/XXX XXXX452CNRBnull-	LT270421056320 0MOAEIYFKO5 TRANSFER T	1,000.00		1,049.67
27 Apr 2021	27 Apr 2021	TO TRANSFER-INB IMPS/P2A/111721944353/XXX XXXX452CNRBnull-	LT270421301953 6MOAEIYGUE0 TRANSFER T	1,000.00		49.67
29 Apr 2021	29 Apr 2021	BY TRANSFER-INB IMPS111908220724/7739922031/XX1452/-	MAC000720736590 MAC000720736590		199.00	248.67
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111922423930/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097780162097	199.00		49.67
29 Apr 2021	29 Apr 2021	BY TRANSFER-INB IMPS111913243184/7739922031/XX1452/-	MAB000746837644 MAB000746837644		1,111.00	1,160.67
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111913749443/HABIB FA/IBKL/habibfatim/UPI-	TRANSFER TO 4694153162097	1,100.00		60.67
29 Apr 2021	29 Apr 2021	BY TRANSFER-UPI/CR/111913492448/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099062162090		5.00	65.67
30 Apr 2021	30 Apr 2021	BY TRANSFER-INB IMPS112007493936/7739922031/XX1452/-	MAA000759057804 MAA000759057804		300.00	365.67
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112056689824/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692605162091	249.00		116.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2021	1 May 2021	TO TRANSFER-INB IMPS/P2A/112110557629/XXX XXXX120KKBKnull-	LT010510510386 9MOAEJKQK8 TRANSFER T	50.00		66.67
2 May 2021	2 May 2021	BY TRANSFER-INB IMPS112211531508/77399220 31/XX1452/-	MAC00072325002 4 MAC00072325002 4		500.00	566.67
2 May 2021	2 May 2021	TO TRANSFER- SBILT02052021115419173748 --	TRANSFER TO 20131789619	500.00		66.67
2 May 2021	2 May 2021	BY TRANSFER- UPI/CR/112212115340/TAPAN BA/BKID/tapanbarik/UPI-	TRANSFER FROM 4693658162092		100.00	166.67
6 May 2021	6 May 2021	BY TRANSFER- UPI/CR/112619341621/DEYAS HIN/KARB/deyashinis/Ggsvb-	TRANSFER FROM 4693393162091		150.00	316.67
17 May 2021	17 May 2021	TO TRANSFER- SBILT17052021104531902908 --	TRANSFER TO 30680855287	1.00		315.67
17 May 2021	17 May 2021	BY TRANSFER- NEFT*UBIN0558753*00028208 2604*NEW SAILOK ENTERPRIS-	TRANSFER FROM 3199424044303		40,000.00	40,315.67
18 May 2021	18 May 2021	TO TRANSFER-INB IMPS/P2A/113809794342/XXX XXXX452CNRBnull-	LT180509122578 7MOAELVOGF3 TRANSFER T	10,000.00		30,315.67
18 May 2021	18 May 2021	ATM WDL-ATM CASH 11381 ADITYAPUR W SINGHBHUM-		10,000.00		20,315.67
18 May 2021	18 May 2021	ATM WDL-ATM CASH 11381 ADITYAPUR W SINGHBHUM-		7,000.00		13,315.67
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113819955517/DEBAY AN /SBIN/debayan.gh/UPI-	TRANSFER TO 5097653162094	1.00		13,314.67
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113819006114/BIDYU T B/BKID/bidyut.bos/Mohua-	TRANSFER TO 5099433162090	500.00		12,814.67
19 May 2021	19 May 2021	ATM WDL-ATM CASH 1715 SBI BARADWARI JAMSHEDPUR-		5,000.00		7,814.67
19 May 2021	19 May 2021	TO TRANSFER- UPI/DR/113915845562/KANCH AN /BKID/8789485932/Payme-	TRANSFER TO 5097749162096	1,159.00		6,655.67
20 May 2021	20 May 2021	BY TRANSFER-INB IMPS114009410221/77399220 31/XX1452/-	MAA00077355168 1 MAA00077355168 1		2,500.00	9,155.67
20 May 2021	20 May 2021	ATM WDL-ATM CASH 6561 IOC GOLMURI GOLMURI-CUM-J-		3,000.00		6,155.67
20 May 2021	20 May 2021	ATM WDL-ATM CASH 1792 SBI BARADWARI JAMSHEDPUR-		2,000.00		4,155.67
21 May 2021	21 May 2021	ATM WDL-ATM CASH 1566 RAJENDRA NAGAR GOLMURI JUGSA-		3,500.00		655.67
21 May 2021	21 May 2021	BY TRANSFER-INB IMPS114112325780/77399220 31/XX1452/-	MAC00073673510 2 MAC00073673510 2		2,310.00	2,965.67
21 May 2021	21 May 2021	TO TRANSFER- UPI/DR/114138394618/ATISH KU/HDFC/7519459524/Payme-	TRANSFER TO 4694234162096	2,229.00		736.67
21 May 2021	21 May 2021	BY TRANSFER-INB IMPS114112495876/77399220 31/XX1452/-	MAA00077436211 8 MAA00077436211 8		3,600.00	4,336.67
22 May 2021	22 May 2021	ATM WDL-ATM CASH 1745 RAJENDRA NAGAR GOLMURI JUGSA-		2,500.00		1,836.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2021	22 May 2021	ATM WDL-ATM CASH 1746 RAJENDRA NAGAR GOLMURI JUGSA-		500.00		1,336.67
22 May 2021	22 May 2021	BY TRANSFER-INB IMPS114212380609/77399220 31/XX1452/-	MAA00077499267 0 MAA00077499267 0		3,500.00	4,836.67
22 May 2021	22 May 2021	TO TRANSFER- UPI/DR/114221566275/BHEEM KU/UTIB/bheem.kr.1/UPI-	TRANSFER TO 4694376162094	1,000.00		3,836.67
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114310035057/Sangita /UTIB/gpay-11188/UPI-	TRANSFER TO 4898760162099	40.00		3,796.67
23 May 2021	23 May 2021	ATM WDL-ATM CASH 1940 RAJENDRA NAGAR GOLMURI JUGSA-		3,000.00		796.67
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114320663523/DEBAY AN /SBIN/debayan.gh/UPI-	TRANSFER TO 4694460162097	21.00		775.67
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114615573422/SYED JAW/SBIN/sjawedalip/UPI-	TRANSFER TO 4693998162094	700.00		75.67
28 May 2021	28 May 2021	BY TRANSFER-INB IMPS114811245642/77399220 31/XX1452/-	MAA00077875118 8 MAA00077875118 8		295.00	370.67
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114859558119/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097875162091	295.00		75.67
28 May 2021	28 May 2021	BY TRANSFER-INB IMPS114817092019/77399220 31/XX1452/-	MAB00076720518 6 MAB00076720518 6		1,620.00	1,695.67
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114817392322/SYED JAW/SBIN/sjawedalip/UPI-	TRANSFER TO 5099693162092	1,600.00		95.67
28 May 2021	28 May 2021	BY TRANSFER- UPI/CR/114817873285/YOGES H K/BARB/yogeshkuma/UPI-	TRANSFER FROM 5099105162094		25.00	120.67
30 May 2021	30 May 2021	BY TRANSFER- UPI/CR/115011485577/TAPAN BA/BKID/tapanbarik/UPI-	TRANSFER FROM 5099260162094		300.00	420.67
30 May 2021	30 May 2021	BY TRANSFER-INB IMPS115013311437/77399220 31/XX1452/-	MAA00078005679 9 MAA00078005679 9		2,000.00	2,420.67
30 May 2021	30 May 2021	TO TRANSFER- UPI/DR/115013311148/Pankaj K/AIRP/a228323z@m/Payme-	TRANSFER TO 5098105162091	1,472.00		948.67
31 May 2021	31 May 2021	CSH DEP (CDM)- CDM8040106SBI GOLMURI CR GOLMURI CUM JH IN -			6,000.00	6,948.67
31 May 2021	31 May 2021	TO TRANSFER-INB IMPS/P2A/115115653725/XXX XXXX452CNRBnull-	LT310515231015 5MOAENMGEY1 TRANSFER T	6,000.00		948.67
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115316023948/SYED JAW/SBIN/sjawedalip/UPI-	TRANSFER TO 4693996162096	500.00		448.67
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/CR/115318110590/TAPAN BA/BKID/tapanbarik/UPI-	TRANSFER FROM 4693273162098		200.00	648.67
3 Jun 2021	3 Jun 2021	CSH DEP (CDM)- CDM9040108SBI GOLMURI CR GOLMURI CUM JH IN -			2,500.00	3,148.67
3 Jun 2021	3 Jun 2021	BY TRANSFER- UPI/CR/115489311961/PRIYE SH /IBKL/6204307275/Payme-	TRANSFER FROM 4693320162096		90.00	3,238.67
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115510609276/BISWA JIT/SBIN/habu.333rk/UPI-	TRANSFER TO 5097951162095	150.00		3,088.67

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4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115573486924/Sidhi Vi/YESB/Q78117290@/Hindu-	TRANSFER TO 5097915162099	2,700.00		388.67
4 Jun 2021	4 Jun 2021	BY TRANSFER-INB IMPS115512493362/77399220 31/XX1452/-	MAB00077211331 6 MAB00077211331 6		1,050.00	1,438.67
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115512283600/DHANA NJA/KKBK/amzn000869/Egg-	TRANSFER TO 4694221162091	1,000.00		438.67
4 Jun 2021	4 Jun 2021	BY TRANSFER- UPI/CR/115516825440/ABHIN EK /UTIB/7978460093/Payme-	TRANSFER FROM 4693514162097		35.00	473.67
5 Jun 2021	5 Jun 2021	BY TRANSFER- UPI/CR/115615772763/NISHA NT /SBIN/8210582744/Payme-	TRANSFER FROM 5099181162094		500.00	973.67
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB IMPS/P2A/115614958201/XXX XXXX452CNRBnull-	LT050614372271 2MOAEOIHLS8 TRANSFER T	500.00		473.67
5 Jun 2021	5 Jun 2021	CSH DEP (CDM)- CDM3040102SBI GOLMURI CR GOLMURI CUM JH IN -			1,300.00	1,773.67
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB IMPS/P2A/115623746408/XXX XXXX452CNRBnull-	LT050623249683 5MOAEOJZNL8 TRANSFER T	1,280.00		493.67
6 Jun 2021	6 Jun 2021	BY TRANSFER-INB IMPS115713580775/77399220 31/XX1452/-	MAA00078539558 2 MAA00078539558 2		407.00	900.67
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115820970594/SYED JAW/SBIN/sjawedalip/UPI-	TRANSFER TO 5099362162090	200.00		700.67
8 Jun 2021	8 Jun 2021	BY TRANSFER- UPI/CR/115920703048/TAPAN BA/BKID/tapanbarik/UPI-	TRANSFER FROM 5098898162096		300.00	1,000.67
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116072004490/KANCH AN /BKID/8789485932/Payme-	TRANSFER TO 4694074162096	200.00		800.67
10 Jun 2021	10 Jun 2021	BY TRANSFER- UPI/CR/116108200613/SUBHA SH /INDB/8770977216/Payme-	TRANSFER FROM 5098506162095		420.00	1,220.67
10 Jun 2021	10 Jun 2021	BY TRANSFER- UPI/CR/116133631330/SUBHA SH /INDB/8770977216/Payme-	TRANSFER FROM 5098518162092		105.00	1,325.67
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116112800155/JAYES H M/ICIC/jayeshmani/UPI-	TRANSFER TO 5099567162097	390.00		935.67
10 Jun 2021	10 Jun 2021	BY TRANSFER- UPI/CR/116112474722/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693310162098		5.00	940.67
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116113399567/Farhan S/UTIB/gpay-11171/UPI-	TRANSFER TO 4692552162098	500.00		440.67
10 Jun 2021	10 Jun 2021	BY TRANSFER- UPI/CR/116117272374/TAPAN BA/BKID/tapanbarik/UPI-	TRANSFER FROM 4899351162098		100.00	540.67
11 Jun 2021	11 Jun 2021	BY TRANSFER- UPI/CR/116284053567/RAMAN AND/SBIN/8674927840/Payme -	TRANSFER FROM 4898980162098		35.00	575.67
12 Jun 2021	12 Jun 2021	BY TRANSFER-INB IMPS116311034467/77399220 31/XX1452/-	MAA00078992645 1 MAA00078992645 1		1,000.00	1,575.67
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116312281323/Comput er/UTIB/gpay-11177/UPI-	TRANSFER TO 5098002162097	700.00		875.67
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116351001813/KANCH AN /BKID/8789485932/Payme-	TRANSFER TO 5099741162099	300.00		575.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116376058722/KANCHAN /BKID/8789485932/Payme-	TRANSFER TO 4694313162098	200.00		375.67
13 Jun 2021	13 Jun 2021	BY TRANSFER- UPI/CR/116409971837/TAPANBA/BKID/tapanbarik/UPI-	TRANSFER FROM 5099303162099		30.00	405.67
14 Jun 2021	14 Jun 2021	CSH DEP (CDM)- CDM2040101SBI GOLMURI CR GOLMURI CUM JH IN -			5,500.00	5,905.67
14 Jun 2021	14 Jun 2021	TO TRANSFER-INB IMPS/P2A/116508552758/XXX XXXX452CNRBnull-	LT140608380489 9MOAEPMERQ9 TRANSFER T	5,500.00		405.67
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB IMPS116509350469/77399220 31/XX1452/-	MAC00075360651 5 MAC00075360651 5		520.00	925.67
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116519815993/KANCHAN /BKID/8789485932/Payme-	TRANSFER TO 4693843162091	500.00		425.67
15 Jun 2021	15 Jun 2021	BY TRANSFER-INB IMPS116613102549/77399220 31/XX1452/-	MAB00078046755 0 MAB00078046755 0		2,050.00	2,475.67
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116613744082/475410 11/bkid/4754101100/UPI-	TRANSFER TO 4898827162096	2,000.00		475.67
15 Jun 2021	15 Jun 2021	BY TRANSFER- UPI/CR/116613189261/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693189162094		5.00	480.67
16 Jun 2021	16 Jun 2021	BY TRANSFER- UPI/CR/116712933497/SYEDJAW/SBIN/sjawedalip/UPI-	TRANSFER FROM 5098955162093		45.00	525.67
16 Jun 2021	16 Jun 2021	BY TRANSFER-INB IMPS116718505639/77399220 31/XX1452/-	MAA00079333240 8 MAA00079333240 8		5,020.00	5,545.67
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB IMPS/P2A/116719710565/XXX XXXX452CNRBnull-	LT160619009713 9MOAEPVVPJ4 TRANSFER T	5,000.00		545.67
18 Jun 2021	18 Jun 2021	BY TRANSFER-INB IMPS116911535952/77399220 31/XX1452/-	MAA00079448118 7 MAA00079448118 7		2,150.00	2,695.67
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116911711794/Sidhi Vi/YESB/Q78117290@/Payme-	TRANSFER TO 4692608162098	2,144.00		551.67
18 Jun 2021	18 Jun 2021	BY TRANSFER- UPI/CR/116934195366/SUROJEET/PYTM/surojeetsi/UPI-	TRANSFER FROM 5099148162094		230.00	781.67
18 Jun 2021	18 Jun 2021	TO TRANSFER-INB IMPS/P2A/116920909686/XXX XXXX452CNRBnull-	LT180620535151 2MOAQCUDI6 TRANSFER T	225.00		556.67
19 Jun 2021	19 Jun 2021	BY TRANSFER-INB IMPS117013274164/77399220 31/XX1452/-	MAB00078354006 7 MAB00078354006 7		1,020.00	1,576.67
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117038416478/KANCHAN /BKID/8789485932/Payme-	TRANSFER TO 5099730162091	1,000.00		576.67
19 Jun 2021	19 Jun 2021	BY TRANSFER- NEFT*UBIN0558753*00030259 8108*NEW SAILOK ENTERPRIS-	TRANSFER FROM 3199410044308		15,000.00	15,576.67
19 Jun 2021	19 Jun 2021	BY TRANSFER-INB IMPS117014011873/77399220 31/XX1452/-	MAA00079534287 3 MAA00079534287 3		1,010.00	16,586.67
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117077697251/DHANANJA/KKBK/AMZN000869/Payme-	TRANSFER TO 4694375162095	1,000.00		15,586.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2021	19 Jun 2021	TO TRANSFER-SBILT19062021194706292789 --	TRANSFER TO 10426911960	10,000.00		5,586.67
19 Jun 2021	19 Jun 2021	BY TRANSFER-UPI/CR/117020630584/SAROJ KU/BKID/shankarjsr/UPI-	TRANSFER FROM 5098709162095		60.00	5,646.67
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117018873528/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098015162093	51.00		5,595.67
20 Jun 2021	20 Jun 2021	BY TRANSFER-UPI/CR/117132722330/TAPAN BA/BKID/tapanbarik/UPI-	TRANSFER FROM 4693659162091		180.00	5,775.67
20 Jun 2021	20 Jun 2021	BY TRANSFER-UPI/CR/117119248104/SAROJ KU/BKID/shankarjsr/UPI-	TRANSFER FROM 4693654162096		97.00	5,872.67
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117154823042/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4692687162095	199.00		5,673.67
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117217118485/DEBAYAN /SBIN/debayan.gh/UPI-	TRANSFER TO 4693824162094	21.00		5,652.67
21 Jun 2021	21 Jun 2021	BY TRANSFER-UPI/CR/117217515603/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098803162097		5.00	5,657.67
22 Jun 2021	22 Jun 2021	BY TRANSFER-UPI/CR/117353081950/TAPAN BA/BKID/tapanbarik/UPI-	TRANSFER FROM 4693114162092		200.00	5,857.67
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117389069514/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097609162097	11.00		5,846.67
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117315024283/BIDYUT B/BKID/bidyut.bos/Mohua-	TRANSFER TO 4693963162095	500.00		5,346.67
22 Jun 2021	22 Jun 2021	BY TRANSFER-UPI/CR/117315359799/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098946162094		5.00	5,351.67
22 Jun 2021	22 Jun 2021	BY TRANSFER-UPI/CR/117319584725/SAROJ KU/BKID/shankarjsr/UPI-	TRANSFER FROM 5098910162095		72.00	5,423.67
22 Jun 2021	22 Jun 2021	by debit card-OTHPG 117316284352AIWC ACADEMY OF EXCELLJAMSHEDPUR-		1,088.00		4,335.67
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 11741 RAJENDRA NAGAR COLONY JAMSHEDPUR-		2,500.00		1,835.67
23 Jun 2021	23 Jun 2021	BY TRANSFER-UPI/CR/117418894287/KALU SINGH/IBKL/singhk5936/UPI-	TRANSFER FROM 4693239162099		20.00	1,855.67
23 Jun 2021	23 Jun 2021	BY TRANSFER-UPI/CR/117419042843/KALU SINGH/IBKL/singhk5936/UPI-	TRANSFER FROM 5098427162095		120.00	1,975.67
23 Jun 2021	23 Jun 2021	BY TRANSFER-UPI/CR/117485113916/GAURAV G/PYTM/gaurav391v/UPI-	TRANSFER FROM 5098991162090		15.00	1,990.67
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/CR/117519904533/SAROJ KU/BKID/shankarjsr/UPI-	TRANSFER FROM 5099093162093		63.00	2,053.67
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/CR/117520208250/BRIJESH /BARB/brijeshkrm/UPI-	TRANSFER FROM 5099054162099		73.00	2,126.67
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/CR/117597120478/PARAM JEE/BKID/singhprana/UPI-	TRANSFER FROM 4897712162095		70.00	2,196.67
25 Jun 2021	25 Jun 2021	TO TRANSFER-INB IMPS/P2A/117608573549/XXX XXXX452CNRBnull-	LT250608461552 2MOAEQUWKA7 TRANSFER T	360.00		1,836.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	TO TRANSFER-INB IMPS/P2A/117608576015/XXX XXXX452CNRBnull-	LT250608515136 6MOAEQUWRX7 TRANSFER T	100.00		1,736.67
25 Jun 2021	25 Jun 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			7,500.00	9,236.67
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117631760306/AJIT KUMAR/BKID/Q19992250@/P ay-	TRANSFER TO 4694257162099	60.00		9,176.67
25 Jun 2021	25 Jun 2021	BY TRANSFER- UPI/CR/117616521085/SAROJ KU/BKID/shankarjsr/UPI-	TRANSFER FROM 5099135162099		25.00	9,201.67
25 Jun 2021	25 Jun 2021	BY TRANSFER- UPI/CR/117618346579/KALU SINGH/IBKL/singhk5936/UPI-	TRANSFER FROM 5098582162095		128.00	9,329.67
25 Jun 2021	25 Jun 2021	BY TRANSFER- UPI/CR/117688881739/BAISAK H /UBIN/babusingh4/UPI-	TRANSFER FROM 4693461162095		20.00	9,349.67
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			16.00	9,365.67
26 Jun 2021	26 Jun 2021	TO TRANSFER-INB IMPS/P2A/117711739095/XXX XXXX452CNRBnull-	LT260611517706 2MOAEQYSDT0 TRANSFER T	2,000.00		7,365.67
26 Jun 2021	26 Jun 2021	CSH DEP (CDM)- CDM6040105SBI GOLMURI CR PURBI SINGHBHJH IN -			1,500.00	8,865.67
27 Jun 2021	27 Jun 2021	BY TRANSFER- UPI/CR/117822059688/SHASH I /UJVN/8210018323/Payme-	TRANSFER FROM 4693680162094		65.00	8,930.67
27 Jun 2021	27 Jun 2021	TO TRANSFER-INB IMPS/P2A/117812710166/XXX XXXX452CNRBnull-	LT270612107091 1MOAERBLBB7 TRANSFER T	2,000.00		6,930.67
27 Jun 2021	27 Jun 2021	BY TRANSFER- UPI/CR/117847776602/PARES H S/BARB/9304032326/NA-	TRANSFER FROM 5099305162097		20.00	6,950.67
27 Jun 2021	27 Jun 2021	BY TRANSFER- UPI/CR/117808862412/SONU MU/IOBA/arushmukhi/UPI-	TRANSFER FROM 4693749162099		38.00	6,988.67
27 Jun 2021	27 Jun 2021	BY TRANSFER-INB IMPS117821495085/77399220 31/XX1452/-	MAA00080157436 3 MAA00080157436 3		1,200.00	8,188.67
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117803318185/PHONE PE/YESB/BBPSBP@ybl/Paym en-	TRANSFER TO 4692680162091	7,436.00		752.67
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117992847775/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097544162098	51.00		701.67
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117951880157/KANCH AN /BKID/8789485932/Payme-	TRANSFER FROM 4899324162091		4,000.00	4,701.67
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117913643538/SURYA NA/SBIN/q56103933@/UPI-	TRANSFER TO 5099396162090	150.00		4,551.67
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB IMPS/P2A/117914754190/XXX XXXX452CNRBnull-	LT280614132921 1MOAEREOSY1 TRANSFER T	4,000.00		551.67
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/CR/118047413410/VINAY KI/IOBA/vinaykispo/UPI-	TRANSFER FROM 4898946162090		20.00	571.67
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/CR/118027219671/TAPAN BA/BKID/tapanbarik/UPI-	TRANSFER FROM 4693132162090		80.00	651.67
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/CR/118019767404/NIDHI SR/IOBA/9534500310/Payme-	TRANSFER FROM 4899331162092		102.00	753.67
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118180522367/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097698162092	149.00		604.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2021	30 Jun 2021	BY TRANSFER-UPI/CR/118192061154/PRIYESH /IBKL/6204307275/Payme-	TRANSFER FROM 5099017162094		80.00	684.67
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS/P2A/118210303522/7739922031/XX1452/-	MAC000766783584 MAC000766783584		400.00	1,084.67
1 Jul 2021	1 Jul 2021	BY TRANSFER-UPI/CR/118210448251/MD IRFAN/UTIB/khanrehan0/UPI-	TRANSFER FROM 4693324162093		3,000.00	4,084.67
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB IMPS/P2A/118210583428/XXX XXXX452CNRBnull-	LT0107104586707MOAERPGHX1 TRANSFER T	3,000.00		1,084.67
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118213101461/73847609/PYTM/7384760969/Payme-	TRANSFER TO 4694144162098	1,000.00		84.67
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118264091989/SANJAY K/BARB/Q46345290@/Payme-	TRANSFER TO 5099610162099	20.00		64.67
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118251146350/SANJAY K/BARB/Q46345290@/Payme-	TRANSFER TO 5099612162098	20.00		44.67
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*UTIB00000012*AXSK211820018458*KMCEO TRUST*-	TRANSFER FROM 3199966044306		52,000.00	52,044.67
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118304080387/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692594162099	21.00		52,023.67
3 Jul 2021	3 Jul 2021	TO TRANSFER-NEFT UTR NO: SBIN421184588782-Maa	TRANSFER TO 99506044303 / Maa	2,000.00		50,023.67
3 Jul 2021	3 Jul 2021	CSH DEP (CDM)-CDM2040109GOLMURI GOLMURI-CUM-JJH IN-			1,000.00	51,023.67
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118481696214/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692652162095	21.00		51,002.67
3 Jul 2021	3 Jul 2021	BY TRANSFER-UPI/CR/118468357333/ROHIT KU/UCBA/7070354694/Payme-	TRANSFER FROM 5098687162097		3,000.00	54,002.67
3 Jul 2021	3 Jul 2021	BY TRANSFER-UPI/CR/118499011182/VINAY KI/IOBA/vinaykispo/UPI-	TRANSFER FROM 5099231162099		20.00	54,022.67
3 Jul 2021	3 Jul 2021	BY TRANSFER-UPI/CR/118422098341/KUNAL S/SBIN/221989ksr@/UPI-	TRANSFER FROM 5099209162096		32.00	54,054.67
4 Jul 2021	4 Jul 2021	BY TRANSFER-UPI/CR/118554610068/SHASHI /UJVN/8210018323/Payme-	TRANSFER FROM 5098787162093		31.00	54,085.67
4 Jul 2021	4 Jul 2021	BY TRANSFER-UPI/CR/118575840598/SHASHI /UJVN/8210018323/Payme-	TRANSFER FROM 4693696162097		40.00	54,125.67
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB IMPS/P2A/118510894744/XXX XXXX452CNRBnull-	LT0407104219838MOAESCYYR8 TRANSFER T	2,000.00		52,125.67
5 Jul 2021	5 Jul 2021	BY TRANSFER-UPI/CR/118686668936/TAPAN BA/BKID/tapanbarik/UPI-	TRANSFER FROM 4899323162092		150.00	52,275.67
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118610523698/XXX XXXX452CNRBnull-	LT0507103384441MOAESGUKS6 TRANSFER T	2,150.00		50,125.67
5 Jul 2021	5 Jul 2021	BY TRANSFER-UPI/CR/118611711360/SAROJ KU/BKID/shankarjsr/UPI-	TRANSFER FROM 5098239162098		25.00	50,150.67
5 Jul 2021	5 Jul 2021	BY TRANSFER-UPI/CR/118613509592/DEBAYAN /SBIN/debayan.gh/UPI-	TRANSFER FROM 4693003162097		60.00	50,210.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118605306118/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692430162097	98.00		50,112.67
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118618645626/Mohan Ch/UTIB/7631006133/UPI-	TRANSFER TO 5097542162090	70.00		50,042.67
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB IMPS118709192318/77399220 31/XX1452/-	MAA00080869654 3 MAA00080869654 3		2,020.00	52,062.67
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118811506635/Razorp ay/SBIN/razor.pay@/EDGE-	TRANSFER TO 5097708162094	35.00		52,027.67
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118813353828/77399220 31/XX1452/-	MAB00079813732 9 MAB00079813732 9		710.00	52,737.67
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118835425896/KANCH AN /BKID/8789485932/Payme-	TRANSFER TO 4694003162099	700.00		52,037.67
8 Jul 2021	8 Jul 2021	BY TRANSFER- UPI/CR/118901468202/JIGISH A /SBIN/banerjeeji/UPI-	TRANSFER FROM 4693324162093		150.00	52,187.67
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118922925450/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097781162097	21.00		52,166.67
8 Jul 2021	8 Jul 2021	BY TRANSFER- UPI/CR/118912573034/SANDI P /SBIN/sandipshom/UPI-	TRANSFER FROM 5099085162093		150.00	52,316.67
8 Jul 2021	8 Jul 2021	BY TRANSFER- UPI/CR/118931720415/BAISAK H /UBIN/babusingh4/UPI-	TRANSFER FROM 4693315162094		20.00	52,336.67
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119038970781/DEYAS HIN/KARB/deyashinis/fvv-	TRANSFER FROM 4693489162093		150.00	52,486.67
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119070171727/SUJAT A ROY/PUNB/amry042003/Avi-	TRANSFER FROM 5098595162090		150.00	52,636.67
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1493349579IGAL MMIOX7 TRANSFER TO 459	775.26		51,861.41
10 Jul 2021	10 Jul 2021	BY TRANSFER- UPI/CR/119199321495/SHYAM SU/UTIB/9836710481/NA-	TRANSFER FROM 4898991162096		150.00	52,011.41
12 Jul 2021	12 Jul 2021	by debit card-OTHPG 119316185402AMAZON INTERNET SERVICNEW DELHI-		2.00		52,009.41
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119412496187/FARHA N J/UBIN/farhan.jaw/UPI-	TRANSFER FROM 5098331162093		2,000.00	54,009.41
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119422354754/SUDAM A /SBIN/sudamapatr/UPI-	TRANSFER TO 5099406162092	500.00		53,509.41
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB IMPS/P2A/119422728536/XXX XXXX452CNRBnull-	LT130722151069 8MOAETPEVH3 TRANSFER T	1,500.00		52,009.41
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119422141445/SUBHO DEE/UBIN/subhodeep./UPI-	TRANSFER FROM 5098950162097		500.00	52,509.41
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119509810264/Prabha ka/INDB/im.2010075/Sim-	TRANSFER TO 5097702162090	300.00		52,209.41
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119509066240/MAA KERA/PYTM/paytmqr281/Petro -	TRANSFER TO 4692508162091	55.00		52,154.41
14 Jul 2021	14 Jul 2021	BY TRANSFER- UPI/CR/119544675577/ARIJEE T /IOBA/7391032077/Payme-	TRANSFER FROM 4899345162096		1.00	52,155.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2021	14 Jul 2021	BULK POSTING-00000018016 120721 AMAZON INTERNET SERVIC-			2.00	52,157.41
14 Jul 2021	14 Jul 2021	BY TRANSFER-UPI/CR/119527865304/FARHAN J/UBIN/farhan.jaw/UPI-	TRANSFER FROM 5099005162097		2,300.00	54,457.41
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB IMPS/P2A/119519812211/XXX XXXX452CNRBnull-	LT140719455084 0MOAETSVGH7 TRANSFER T	2,300.00		52,157.41
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119520302132/Mohan Ch/UTIB/7631006133/UPI-	TRANSFER TO 5097710162090	50.00		52,107.41
14 Jul 2021	14 Jul 2021	BY TRANSFER-UPI/REV/119520302132-	TRANSFER FROM 5097710162090		50.00	52,157.41
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119507086491/Mohan Ch/UTIB/7631006133/Payme-	TRANSFER TO 4898739162096	50.00		52,107.41
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119683393801/GURPRIT /PYTM/7209280405/Payme-	TRANSFER TO 4694147162095	30.00		52,077.41
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119673725149/SODA CLUB/YESB/Q93619758@/Paym-	TRANSFER TO 4692541162091	90.00		51,987.41
15 Jul 2021	15 Jul 2021	BY TRANSFER-UPI/CR/119675812325/SANTOSH /IOBA/8521002607/NA-	TRANSFER FROM 4898970162090		20.00	52,007.41
17 Jul 2021	17 Jul 2021	CSH DEP (CDM)-CDM3040105SBI GOLMURI CR PURBI SINGHBHJH IN -			12,500.00	64,507.41
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120089536036/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898726162091	199.00		64,308.41
19 Jul 2021	19 Jul 2021	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	69,308.41
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120031531079/Farhan S/UTIB/gpay-11171/Payme-	TRANSFER TO 4692426162094	189.00		69,119.41
19 Jul 2021	19 Jul 2021	by debit card-OTHPG 120013855920EAZYPAY UNIVERSITY OF MUMBAI-		65,000.00		4,119.41
20 Jul 2021	20 Jul 2021	BY TRANSFER-UPI/CR/120154246380/TAPAN BA/BKID/tapanbarik/UPI-	TRANSFER FROM 5098308162091		35.00	4,154.41
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB IMPS/P2A/120118540753/XXX XXXX452CNRBnull-	LT200718133285 0MOAEULYNP4 TRANSFER T	4,000.00		154.41
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120239343970/Billu Ho/UTIB/gpay-11174/Payme-	TRANSFER TO 4692500162098	70.00		84.41
22 Jul 2021	22 Jul 2021	BY TRANSFER-NEFT*UBIN0558753*000324916749*NEW SAILOK ENTERPRIS-	TRANSFER FROM 3199968044304		20,000.00	20,084.41
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120428571307/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097877162099	7,436.00		12,648.41
23 Jul 2021	23 Jul 2021	by debit card-OTHPG 120409100331AIWC ACADEMY OF EXCELLJAMSHEDPUR-		1,088.00		11,560.41
23 Jul 2021	23 Jul 2021	TO TRANSFER-INB IMPS/P2A/120415518900/XXX XXXX452CNRBnull-	LT230715205043 2MOAEUUUES1 TRANSFER T	11,000.00		560.41
23 Jul 2021	23 Jul 2021	TO TRANSFER-INB IMPS/P2A/120415521902/XXX XXXX452CNRBnull-	LT230715241401 3MOAEUUUTH3 TRANSFER T	300.00		260.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120426210219/SURAJ KU/IOBA/Q84568889@/Payme -	TRANSFER TO 4694258162098	30.00		230.41
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120440156547/ASIT SHAW/BARB/Q90169116@/Pa ym-	TRANSFER TO 5099684162093	40.00		190.41
24 Jul 2021	24 Jul 2021	BY TRANSFER-INB IMPS120513183793/77399220 31/XX1452/-	MAC00078636871 1 MAC00078636871 1		3,000.00	3,190.41
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120589194409/SHASH ANK/PYTM/9798658602/Paym e-	TRANSFER TO 5099736162096	3,000.00		190.41
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120539073502/SANJA Y K/BARB/Q46345290@/Payme-	TRANSFER TO 5099759162099	30.00		160.41
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120681664419/RAJU DUBEY/PUNB/AMZN000755/P ay-	TRANSFER TO 5099812162090	90.00		70.41
26 Jul 2021	26 Jul 2021	by debit card-OTHPG 120620052543AMAZON INTERNET SERVICNEW DELHI-		2.00		68.41
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120746072321/Ram Gopa/PYTM/paytmqr281/Paym e-	TRANSFER TO 4692450162093	49.00		19.41
28 Jul 2021	28 Jul 2021	BULK POSTING- 00000018016 260721 AMAZON INTERNET SERVIC-			2.00	21.41
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121014523098/77399220 31/XX1452/-	MAC00079047986 2 MAC00079047986 2		4,008.00	4,029.41
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121030474590/Bank Acc/IOBA/3170010000/Payme-	TRANSFER TO 5097841162090	4,000.00		29.41
31 Jul 2021	31 Jul 2021	BY TRANSFER- UPI/CR/121219218810/RAVI SHA/CNRB/ssnrr7250-/Retur-	TRANSFER FROM 5098702162092		3,000.00	3,029.41
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB IMPS/P2A/121221563363/XXX XXXX452CNRBnull-	LT310721363159 8MOAEVYNF11 TRANSFER T	3,000.00		29.41
2 Aug 2021	2 Aug 2021	BY TRANSFER- UPI/CR/121416621094/KAMAL JIT/BARB/9939370075/NA-	TRANSFER FROM 4692982162099		3,000.00	3,029.41
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB IMPS/P2A/121413680885/XXX XXXX452CNRBnull-	LT020813476455 9MOAEWFCUJ0 TRANSFER T	3,000.00		29.41
2 Aug 2021	2 Aug 2021	BY TRANSFER- UPI/CR/121443016671/AMAR KUM/PYTM/7903800972/Paym e-	TRANSFER FROM 5098208162094		11.00	40.41
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121401574498/Poona m P/UTIB/gpay-11184/Payme-	TRANSFER TO 5097524162092	20.00		20.41
4 Aug 2021	4 Aug 2021	BY TRANSFER- UPI/CR/121609150021/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099000162091		5.00	25.41
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121701936948/DEBAY AN /SBIN/8250146826/Payme-	TRANSFER TO 4694107162092	2.00		23.41
6 Aug 2021	6 Aug 2021	BY TRANSFER- UPI/CR/121814703753/UDAY PRA/SBIN/8873933831/Payme-	TRANSFER FROM 5099137162097		2,000.00	2,023.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB IMPS/P2A/121812783859/XXX XXXX452CNRBnull-	LT060812113938 3MOAEWWXEH9 TRANSFER T	2,000.00		23.41
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB Reversal of MOAEWWXEH9-	LT060812113938 3MXAEWWXEI0 TRANSFER F		2,000.00	2,023.41
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121814559225/SABITR I/UTIB/gpay-11170/Bill-	TRANSFER TO 4692607162099	2,000.00		23.41
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121817697673/MAA KERA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097894162098	20.00		3.41
8 Aug 2021	8 Aug 2021	by debit card-OTHPG 122008259652Google Cloud MUMBAI-		2.00		1.41
10 Aug 2021	10 Aug 2021	BY TRANSFER-INB IMPS122224392483/77399220 31/XX1452/-	MAA00083895884 3 MAA00083895884 3		50.00	51.41
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 122219703790Google Cloud MUMBAI-		2.00		49.41
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 122219703854Google Cloud MUMBAI-		2.00		47.41
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 122219704378Google Cloud MUMBAI-		2.00		45.41
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 122207800650Google Cloud MUMBAI-		2.00		43.41
11 Aug 2021	11 Aug 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937180161	23.60		19.81
11 Aug 2021	11 Aug 2021	CSH DEP (CDM)- CDM0040104SBI GOLMURI CR PURBI SINGHBHJH IN -			10,000.00	10,019.81
11 Aug 2021	11 Aug 2021	TO TRANSFER- SBILT11082021205829465032 --	TRANSFER TO 10426911960	8,000.00		2,019.81
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB IMPS/P2A/122320840011/XXX XXXX452CNRBnull-	LT110820597593 4MOAEXUBTK1 TRANSFER T	2,000.00		19.81
16 Aug 2021	16 Aug 2021	TO TRANSFER- UPI/DR/122818951728/SHER AHM/SBIN/shahwalikh/UPI-	TRANSFER TO 4693763162092	1.00		18.81
16 Aug 2021	16 Aug 2021	BY TRANSFER-INB IMPS122818220132/77399220 31/XX1452/-	MAC00080766290 5 MAC00080766290 5		1,010.00	1,028.81
16 Aug 2021	16 Aug 2021	TO TRANSFER- UPI/DR/122818122486/SHER AHM/SBIN/shahwalikh/Pay-	TRANSFER TO 5097579162098	999.00		29.81
16 Aug 2021	16 Aug 2021	TO TRANSFER- UPI/DR/122851379095/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097511162097	21.00		8.81
16 Aug 2021	16 Aug 2021	BY TRANSFER-INB IMPS122820543514/77399220 31/XX1452/-	MAB00083364065 7 MAB00083364065 7		745.00	753.81
16 Aug 2021	16 Aug 2021	TO TRANSFER- UPI/DR/122876567640/Sidhi Vi/YESB/Q78117290@/Payme-	TRANSFER TO 5097510162097	743.00		10.81
17 Aug 2021	17 Aug 2021	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,010.81
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122913490258/SABITR I/UTIB/gpay-11170/UPI-	TRANSFER TO 5097625162098	1,000.00		4,010.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122913528155/SABITR I /UTIB/gpay-11170/UPI-	TRANSFER TO 5097632162099	1,000.00		3,010.81
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122913530762/SABITR I /UTIB/gpay-11170/UPI-	TRANSFER TO 4692472162099	3,000.00		10.81
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122914131682/77399220 31/XX1452/-	MAA00084590883 2 MAA00084590883 2		400.00	410.81
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122914024261/KAIF JA/IBKL/q73913549@/UPI-	TRANSFER TO 5099472162094	176.00		234.81
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122982499658/KANCH AN /BKID/8789485932/Payme-	TRANSFER TO 4693907162091	183.00		51.81
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122914382505/DEBAY AN /SBIN/debayan.gh/UPI-	TRANSFER TO 5099443162098	21.00		30.81

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.**