



Account Name : VALLAM PRASAD RAO
Address : S/O CHINNA RAMAIAH
1-461
JANAKIRAM PETA GUDUR-524101
Sri Potti Sriramulu Nellore
Date : 9 Oct 2021
Account Number : 00000011545730231
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : GUDUR TOWN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 81257788073
IFS Code : SBIN0014679
(Indian Financial System)
MICR Code : 524002104
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 May 2021 : 591.20

Account Statement from 1 May 2021 to 9 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2021	1 May 2021	BY TRANSFER- UPI/CR/112152064293/KUNAM MA/UTIB/9493463739/Payme-	TRANSFER FROM 4693599162097		2,000.00	2,591.20
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112136840923/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 5099766162091	2,000.00		591.20
5 May 2021	5 May 2021	BY TRANSFER- UPI/CR/112520237584/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 5099008162094		2,000.00	2,591.20
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112590602551/KUNAM MA/UTIB/9493463739/Payme-	TRANSFER TO 4694016162095	2,000.00		591.20
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113132337602/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097626162097	49.00		542.20
15 May 2021	15 May 2021	BY TRANSFER- UPI/CR/113502882115/PATNA NA /SBIN/9885258355/Payme-	TRANSFER FROM 4693619162099		2,000.00	2,542.20
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113528493140/VALLA M P/BARB/vallamprak/Payme-	TRANSFER TO 5099728162096	2,000.00		542.20
15 May 2021	15 May 2021	BY TRANSFER- NEFT*UTIB0001634*AXIC2113 52599442*S S K INFRASTRUC -	TRANSFER FROM 3199958044305		33,000.00	33,542.20
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113516948895/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 5099770162094	30,000.00		3,542.20
16 May 2021	16 May 2021	TO TRANSFER- UPI/DR/113648807643/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 4694477162099	3,000.00		542.20
18 May 2021	18 May 2021	BY TRANSFER- NEFT*UTIB0001634*AXIC2113 83934871*S S K INFRASTRUC -	TRANSFER FROM 3199964044308		83,000.00	83,542.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113875041765/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 4693863162098	50,000.00		33,542.20
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113978070191/PATNA NA /SBIN/9885258355/Payme-	TRANSFER TO 5099519162094	2,000.00		31,542.20
19 May 2021	19 May 2021	BY TRANSFER-UPI/CR/113956839298/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 4693216162096		1.00	31,543.20
20 May 2021	20 May 2021	TO TRANSFER-UPI/DR/114079844261/Bank Acc/SBIN/2007767618/Payme-	TRANSFER TO 4694189162096	30,000.00		1,543.20
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114179207681/MALAK OND/SBIN/8374259156/Payme -	TRANSFER TO 4898890162099	300.00		1,243.20
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114852764998/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692593162090	249.00		994.20
31 May 2021	31 May 2021	BY TRANSFER-UPI/CR/115107180755/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 4692987162094		2,000.00	2,994.20
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115117929507/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 4693806162095	2,000.00		994.20
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115264096246/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692472162099	199.00		795.20
4 Jun 2021	4 Jun 2021	BY TRANSFER-UPI/CR/115541755938/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 4693496162094		5,000.00	5,795.20
4 Jun 2021	4 Jun 2021	ATM WDL-ATM CASH 11551 NEW SWASTI VARAITIES Dhalai-		5,050.00		745.20
6 Jun 2021	6 Jun 2021	BY TRANSFER-UPI/CR/115712378823/CYRIL DS/UTIB/d.souzasir/adjus-	TRANSFER FROM 4693718162096		2,000.00	2,745.20
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115721847764/P Madhavi/SBIN/madhavipas/Pay -	TRANSFER TO 4694494162098	2,000.00		745.20
11 Jun 2021	11 Jun 2021	BY TRANSFER-UPI/CR/116235504624/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 4693514162097		650.00	1,395.20
11 Jun 2021	11 Jun 2021	ATM WDL-ATM CASH 11621 NEW SWASTI VARAITIES Dhalai-		1,010.00		385.20
12 Jun 2021	12 Jun 2021	BY TRANSFER-INB IMPS116312675851/9436927589/XX3631/Vallam Pra-	MAB000778246204 MAB000778246204		34,500.00	34,885.20
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116512824053/Bank Acc/SBIN/3053968564/Payme-	TRANSFER TO 5099365162097	1.00		34,884.20
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116500788816/Bank Acc/SBIN/3053968564/Payme-	TRANSFER TO 4898801162095	34,500.00		384.20
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116763010177/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 5098972162093		3,500.00	3,884.20
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116702655896/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 5099551162094	3,500.00		384.20
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116709321093/CHARU BI/SBIN/charubikas/trans-	TRANSFER FROM 5098412162092		4,000.00	4,384.20
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116771052788/SOWJAN YA/SBIN/9490945445/Payme-	TRANSFER TO 4694076162094	250.00		4,134.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2021	16 Jun 2021	BY TRANSFER-NEFT*UTIB0001634*AXIC211676049702*S S K INFRASTRUC -	TRANSFER FROM 3199964044308		76,000.00	80,134.20
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116775011575/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 5097776162094	4,000.00		76,134.20
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116779799932/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 4898843162096	36,000.00		40,134.20
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116756726155/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 5097777162093	35,000.00		5,134.20
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116752071617/CYRIL DS/UTIB/7619262106/Payme-	TRANSFER TO 5097763162099	2,000.00		3,134.20
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116703022888/DIPAN KAR/BKID/9436167263/Payme-	TRANSFER TO 5099517162096	810.00		2,324.20
17 Jun 2021	17 Jun 2021	BY TRANSFER-UPI/CR/116837764074/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 5098514162096		3,000.00	5,324.20
17 Jun 2021	17 Jun 2021	ATM WDL-ATM CASH 11681 Sri Kumod Deb EnterpriceDhalai-		4,500.00		824.20
17 Jun 2021	17 Jun 2021	BY TRANSFER-UPI/CR/116855261525/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 4693392162092		10,000.00	10,824.20
17 Jun 2021	17 Jun 2021	BY TRANSFER-UPI/CR/116876251245/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 4693372162096		10,000.00	20,824.20
17 Jun 2021	17 Jun 2021	BY TRANSFER-UPI/CR/116847298745/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 4898967162096		6,000.00	26,824.20
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116819523026/PATNA NA /SBIN/9885258355/Payme-	TRANSFER TO 5099613162097	26,000.00		824.20
19 Jun 2021	19 Jun 2021	BY TRANSFER-INB IMPS117012458680/9436927589/XX3631/Vallam Pra-	MAC000757672624 MAC000757672624		1,500.00	2,324.20
19 Jun 2021	19 Jun 2021	BY TRANSFER-INB IMPS117012458719/9436927589/XX3631/Vallam Pra-	MAB000783469522 MAB000783469522		13,000.00	15,324.20
19 Jun 2021	19 Jun 2021	ATM WDL-ATM CASH 657 SBI TRIPTI HOTEL, A KUMARGHAT-		2,000.00		13,324.20
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117060109965/Bank Acc/SBIN/3640588143/Payme-	TRANSFER TO 4694353162090	1,500.00		11,824.20
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117211833242/KUNAM MA/UTIB/9493463739/Payme-	TRANSFER TO 5099365162097	1,500.00		10,324.20
21 Jun 2021	21 Jun 2021	ATM WDL-ATM CASH 11721 NEW SWASTI VARAITIES Dhalai-		2,020.00		8,304.20
21 Jun 2021	21 Jun 2021	BY TRANSFER-UPI/CR/117217335854/JINNALLA /SBIN/8280766747/Payme-	TRANSFER FROM 4693009162091		500.00	8,804.20
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117281181323/DUGGSET/CNRB/siddhaiahp/Payme-	TRANSFER TO 4693779162094	5,000.00		3,804.20
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117283130447/SUJIT KU/SBIN/8292646936/Payme-	TRANSFER TO 5099351162092	2,000.00		1,804.20
22 Jun 2021	22 Jun 2021	DEBIT- PMSBY JJB Y REV-		184.00		1,620.20
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117368807650/DIPAN KAR/BKID/9436167263/Payme-	TRANSFER TO 5097661162095	600.00		1,020.20

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25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117632364129/VAIBH AVI/KKBK/9930301406/Payme-	TRANSFER TO 4694196162097	100.00		920.20
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			30.00	950.20
26 Jun 2021	26 Jun 2021	BY TRANSFER- UPI/CR/117783131401/JINNAL A /SBIN/8280766747/Payme-	TRANSFER FROM 5098681162093		500.00	1,450.20
30 Jun 2021	30 Jun 2021	BY TRANSFER- UPI/CR/118168474630/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 4693268162095		2,000.00	3,450.20
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118143911475/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 5099528162093	2,000.00		1,450.20
1 Jul 2021	1 Jul 2021	BY TRANSFER- UPI/CR/118250484834/Mrs. VAL/IDIB/7093646907/NA-	TRANSFER FROM 4693365162095		3,000.00	4,450.20
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 11821 UBI CHALENGTA BRANCH CDHALAI-		4,000.00		450.20
3 Jul 2021	3 Jul 2021	BY TRANSFER- UPI/CR/118413842298/BALAK RIS/UTIB/9000298888/Payme-	TRANSFER FROM 4693621162095		10,000.00	10,450.20
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118439092503/PIAM DATTA/PUNB/piam@ybl/Payme-	TRANSFER TO 4694311162090	5,000.00		5,450.20
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB personal-	IHP0868761 TRANSFER FROM 30018672776		14,000.00	19,450.20
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118705905500/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 4693958162091	19,000.00		450.20
8 Jul 2021	8 Jul 2021	BY TRANSFER- UPI/CR/118987685061/JINNAL A /SBIN/8280766747/Payme-	TRANSFER FROM 4898970162090		500.00	950.20
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119433264815/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097642162097	249.00		701.20
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119402607034/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097595162098	129.00		572.20
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119626814825/DIPAN KAR/BKID/9436167263/Payme-	TRANSFER TO 5099566162098	156.00		416.20
17 Jul 2021	17 Jul 2021	BY TRANSFER- UPI/CR/119865577242/Somine ni/SBIN/krishna199/Payme-	TRANSFER FROM 5098694162098		1,500.00	1,916.20
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119857612100/DIPAN KAR/BKID/9436167263/Payme-	TRANSFER TO 4694355162098	1,500.00		416.20
24 Jul 2021	24 Jul 2021	BY TRANSFER- UPI/CR/120500197382/PATNA NA /SBIN/9885258355/Payme-	TRANSFER FROM 4693533162094		2,000.00	2,416.20
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120507788059/Bank Acc/BKID/5791101100/Payme-	TRANSFER TO 5098026162090	2,000.00		416.20
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB Donation-	IHP1833137 TRANSFER FROM 30018672776		10,000.00	10,416.20
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120943714970/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER TO 5097762162090	700.00		9,716.20
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120954845204/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER TO 4693972162094	260.00		9,456.20
28 Jul 2021	28 Jul 2021	ATM WDL-ATM CASH 12091 NEW SWASTI VARAITIES Dhalai-		4,000.00		5,456.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120927040181/Bank Acc/SBIN/1154573024/Payme-	TRANSFER TO 5099540162096	5,000.00		456.20
30 Jul 2021	30 Jul 2021	BY TRANSFER- UPI/CR/121114265206/JINNAL A /SBIN/8280766747/Payme-	TRANSFER FROM 5099143162099		500.00	956.20
31 Jul 2021	31 Jul 2021	BY TRANSFER- NEFT*HDFC0000001*N212211 583391290*KINGSHUK GHOSH*L-	TRANSFER FROM 3199424044303		50,000.00	50,956.20
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121391913363/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 4694443162098	20,000.00		30,956.20
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121335603538/Bank Acc/SBIN/1154573024/Payme-	TRANSFER TO 4694483162091	20,000.00		10,956.20
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121390648074/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 4694475162091	2,000.00		8,956.20
1 Aug 2021	1 Aug 2021	ATM WDL-ATM CASH 12130 NEW SWASTI VARAITIES Dhalai-		3,030.00		5,926.20
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121574046210/DIPAN KAR/BKID/9436167263/Payme-	TRANSFER TO 4897663162099	440.00		5,486.20
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121566349929/Rummy Cir/AIRP/rummycircl/Payme-	TRANSFER TO 5097638162093	500.00		4,986.20
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121613867152/DIPAN KAR/BKID/9436167263/Payme-	TRANSFER TO 4898842162097	500.00		4,486.20
5 Aug 2021	5 Aug 2021	BY TRANSFER- NEFT*UTIB0001634*AXIC2121 78625825*S S K INFRASTRUC -	TRANSFER FROM 3199971044309		83,000.00	87,486.20
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121759397910/Bank Acc/HDFC/5020004043/Payme -	TRANSFER TO 4694112162096	50,000.00		37,486.20
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121709501328/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 4694177162090	6,000.00		31,486.20
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121852399472/AMMIN ENI/SBIN/9849282286/Payme-	TRANSFER TO 4898879162095	2,000.00		29,486.20
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 12180 NEW SWASTI VARAITIES Dhalai-		5,050.00		24,436.20
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121837426815/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 5097935162095	20,000.00		4,436.20
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121853157637/PIAM DATTA/PUNB/piam@axl/Paym e-	TRANSFER TO 4694279162094	4,000.00		436.20
6 Aug 2021	6 Aug 2021	BY TRANSFER- UPI/CR/121886340759/JINNAL A /SBIN/8280766747/Payme-	TRANSFER FROM 5099111162097		1,000.00	1,436.20
6 Aug 2021	6 Aug 2021	by debit card-OTHPG 821723 Paynimo Ecomm Mumbai-		100.00		1,336.20
9 Aug 2021	9 Aug 2021	BY TRANSFER- UPI/CR/122109545168/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER FROM 5098223162096		500.00	1,836.20
9 Aug 2021	9 Aug 2021	by debit card-OTHPG 983225 Ace2three MUMBAI-		200.00		1,636.20
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 225782 Ace2three MUMBAI-		200.00		1,436.20
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 420743 Ace2three MUMBAI-		400.00		1,036.20
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 439380 Ace2three MUMBAI-		500.00		536.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	BY TRANSFER- UPI/CR/122274005213/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 5098894162090		1,000.00	1,536.20
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 791492 TPS*PHONEPE BILL PAYMEMUMBAI-		698.00		838.20
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 465973 Ace2three MUMBAI-		300.00		538.20
11 Aug 2021	11 Aug 2021	BY TRANSFER- UPI/CR/122375595309/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693308162092		2,000.00	2,538.20
11 Aug 2021	11 Aug 2021	by debit card-OTHPG 525928 Ace2three MUMBAI-		1,000.00		1,538.20
11 Aug 2021	11 Aug 2021	BY TRANSFER- UPI/CR/122341016371/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693252162092		500.00	2,038.20
11 Aug 2021	11 Aug 2021	by debit card-OTHPG 595144 Ace2three MUMBAI-		1,500.00		538.20
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB IMPS122314874791/00000000 00/XX0030/DMT-	MAB00082873845 6 MAB00082873845 6		2,000.00	2,538.20
11 Aug 2021	11 Aug 2021	by debit card-OTHPG 612874 Ace2three MUMBAI-		1,000.00		1,538.20
11 Aug 2021	11 Aug 2021	by debit card-OTHPG 641095 Ace2three MUMBAI-		1,100.00		438.20
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB IMPS122319923039/00000000 00/XX0030/DMT-	MAB00082906559 1 MAB00082906559 1		2,500.00	2,938.20
11 Aug 2021	11 Aug 2021	by debit card-OTHPG 687584 Ace2three MUMBAI-		2,500.00		438.20
12 Aug 2021	12 Aug 2021	BY TRANSFER- UPI/CR/122480945840/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4897715162092		4,000.00	4,438.20
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/122437748752/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 5099616162094	900.00		3,538.20
12 Aug 2021	12 Aug 2021	by debit card-OTHPG 916231 Ace2three MUMBAI-		1,000.00		2,538.20
12 Aug 2021	12 Aug 2021	BY TRANSFER- NEFT*FDRL0000037*FDRLM8 224937439*APU DEY*//Info1//	TRANSFER FROM 3199419044300		19,000.00	21,538.20
12 Aug 2021	12 Aug 2021	ATM WDL-ATM CASH 12241 NEW SWASTI VARAITIES Dhalai-		1,000.00		20,538.20
12 Aug 2021	12 Aug 2021	by debit card-OTHPG 041566 Ace2three MUMBAI-		1,100.00		19,438.20
12 Aug 2021	12 Aug 2021	BY TRANSFER- UPI/CR/122457740986/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693356162095		500.00	19,938.20
12 Aug 2021	12 Aug 2021	by debit card-OTHPG 051692 Ace2three MUMBAI-		5,000.00		14,938.20
13 Aug 2021	13 Aug 2021	BY TRANSFER- UPI/CR/122514655084/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4899364162094		6,000.00	20,938.20
13 Aug 2021	13 Aug 2021	by debit card-OTHPG 071021 Ace2three MUMBAI-		5,000.00		15,938.20
13 Aug 2021	13 Aug 2021	by debit card-OTHPG 072186 Ace2three MUMBAI-		5,000.00		10,938.20
13 Aug 2021	13 Aug 2021	by debit card-OTHPG 074157 Ace2three MUMBAI-		5,000.00		5,938.20
13 Aug 2021	13 Aug 2021	by debit card-OTHPG 075150 Ace2three MUMBAI-		5,000.00		938.20
13 Aug 2021	13 Aug 2021	BY TRANSFER- UPI/CR/122509181069/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693513162098		5,000.00	5,938.20
13 Aug 2021	13 Aug 2021	TO TRANSFER- UPI/DR/122533819288/KUNAM MA/UTIB/9493463739/Payme-	TRANSFER TO 4694288162093	5,000.00		938.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	BY TRANSFER- UPI/CR/122566344942/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693496162094		4,000.00	4,938.20
14 Aug 2021	14 Aug 2021	BY TRANSFER- UPI/CR/122652487122/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5099226162096		2,000.00	6,938.20
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122650502471/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 5099777162098	3,000.00		3,938.20
14 Aug 2021	14 Aug 2021	BY TRANSFER- UPI/CR/122669373705/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693538162099		4,500.00	8,438.20
14 Aug 2021	14 Aug 2021	BY TRANSFER- UPI/CR/122649005573/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693581162097		5,000.00	13,438.20
14 Aug 2021	14 Aug 2021	by debit card-OTHPG 468498 PHONEPE RECHARGE BANGALORE-		199.00		13,239.20
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122615173741/LAKSH MAN/ICIC/8729833178/Payme-	TRANSFER TO 4694312162099	2,000.00		11,239.20
14 Aug 2021	14 Aug 2021	by debit card-OTHPG 645415 Ace2three MUMBAI-		5,000.00		6,239.20
14 Aug 2021	14 Aug 2021	BY TRANSFER- UPI/CR/122625652328/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5099304162098		10,000.00	16,239.20
15 Aug 2021	15 Aug 2021	by debit card-OTHPG 676355 Ace2three MUMBAI-		5,000.00		11,239.20
15 Aug 2021	15 Aug 2021	ATM WDL-ATM CASH 12271 NEW SWASTI VARAITIES Dhalai-		1,010.00		10,229.20
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122759534691/DIPAN KAR/BKID/9436167263/Payme-	TRANSFER TO 5099805162098	890.00		9,339.20
15 Aug 2021	15 Aug 2021	by debit card-OTHPG 744581 Ace2three MUMBAI-		5,000.00		4,339.20
15 Aug 2021	15 Aug 2021	by debit card-OTHPG 807823 Ace2three MUMBAI-		3,900.00		439.20
15 Aug 2021	15 Aug 2021	BY TRANSFER-INB IMPS122720515890/00000000 00/XX0030/DMT-	MAA00084442600 5 MAA00084442600 5		5,000.00	5,439.20
15 Aug 2021	15 Aug 2021	BY TRANSFER-INB IMPS122720515912/00000000 00/XX0030/DMT-	MAA00084442611 8 MAA00084442611 8		4,000.00	9,439.20
15 Aug 2021	15 Aug 2021	by debit card-OTHPG 902838 Ace2three MUMBAI-		6,100.00		3,339.20
16 Aug 2021	16 Aug 2021	by debit card-OTHPG 977354 Ace2three MUMBAI-		1,250.00		2,089.20
16 Aug 2021	16 Aug 2021	by debit card-OTHPG 979514 Ace2three MUMBAI-		1,500.00		589.20
16 Aug 2021	16 Aug 2021	by debit card-OTHPG 169142 Ace2three MUMBAI-		240.00		349.20
16 Aug 2021	16 Aug 2021	BY TRANSFER- UPI/CR/122812846243/MANN SI/SBIN/8730905108/Payme-	TRANSFER FROM 5098244162091		8,000.00	8,349.20
16 Aug 2021	16 Aug 2021	by debit card-OTHPG 219889 Ace2three MUMBAI-		5,000.00		3,349.20
16 Aug 2021	16 Aug 2021	by debit card-OTHPG 234357 Ace2three MUMBAI-		3,000.00		349.20
16 Aug 2021	16 Aug 2021	BY TRANSFER- UPI/CR/122858648987/MANN SI/SBIN/8730905108/Payme-	TRANSFER FROM 5098853162098		5,000.00	5,349.20
16 Aug 2021	16 Aug 2021	by debit card-OTHPG 267885 Ace2three MUMBAI-		5,000.00		349.20
17 Aug 2021	17 Aug 2021	BY TRANSFER- UPI/CR/122928804785/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER FROM 5098304162095		500.00	849.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	by debit card-OTHPG 333043 Ace2three MUMBAI-		500.00		349.20
17 Aug 2021	17 Aug 2021	BY TRANSFER- UPI/CR/122977317941/KUNAM MA/UTIB/9493463739/Payme-	TRANSFER FROM 5098929162095		3,000.00	3,349.20
17 Aug 2021	17 Aug 2021	by debit card-OTHPG 348608 Ace2three MUMBAI-		2,000.00		1,349.20
17 Aug 2021	17 Aug 2021	by debit card-OTHPG 371336 Ace2three MUMBAI-		1,000.00		349.20
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122958656559/CYRIL DS/UTIB/7619262106/Payme-	TRANSFER TO 4693894162091	1.00		348.20
17 Aug 2021	17 Aug 2021	BY TRANSFER- UPI/CR/122986923238/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER FROM 4693141162099		3,000.00	3,348.20
17 Aug 2021	17 Aug 2021	by debit card-OTHPG 421956 Ace2three MUMBAI-		3,000.00		348.20
17 Aug 2021	17 Aug 2021	BY TRANSFER- UPI/CR/122907289668/Somine ni/SBIN/krishna199/Payme-	TRANSFER FROM 4693101162096		3,000.00	3,348.20
17 Aug 2021	17 Aug 2021	by debit card-OTHPG 554363 Ace2three MUMBAI-		3,000.00		348.20
17 Aug 2021	17 Aug 2021	BY TRANSFER- UPI/CR/122913683041/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5098880162095		3,200.00	3,548.20
17 Aug 2021	17 Aug 2021	by debit card-OTHPG 566191 Ace2three MUMBAI-		3,000.00		548.20
18 Aug 2021	18 Aug 2021	by debit card-OTHPG 340861 Payu*CVG HI India PrivHyderabad-		200.00		348.20
18 Aug 2021	18 Aug 2021	BY TRANSFER- UPI/CR/123003543920/Somine ni/SBIN/krishna199/Payme-	TRANSFER FROM 5098959162099		3,000.00	3,348.20
18 Aug 2021	18 Aug 2021	by debit card-OTHPG 845190 Ace2three MUMBAI-		3,000.00		348.20
19 Aug 2021	19 Aug 2021	CSH DEP (CDM)-9640621221-			4,000.00	4,348.20
19 Aug 2021	19 Aug 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,323.20
19 Aug 2021	19 Aug 2021	by debit card-OTHPG 932146 Ace2three MUMBAI-		2,000.00		2,323.20
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123122044567/CYRIL DS/UTIB/7619262106/Payme-	TRANSFER TO 4694114162094	1,000.00		1,323.20
19 Aug 2021	19 Aug 2021	by debit card-OTHPG 973429 Ace2three MUMBAI-		960.00		363.20
19 Aug 2021	19 Aug 2021	BY TRANSFER- UPI/CR/123117563365/CYRIL DS/UTIB/d.souzasir/loan-	TRANSFER FROM 4693318162091		1,500.00	1,863.20
19 Aug 2021	19 Aug 2021	by debit card-OTHPG 101366 Ace2three MUMBAI-		1,500.00		363.20
19 Aug 2021	19 Aug 2021	BY TRANSFER- UPI/CR/123119042445/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER FROM 4693320162096		4,000.00	4,363.20
19 Aug 2021	19 Aug 2021	by debit card-OTHPG 134673 Ace2three MUMBAI-		3,500.00		863.20
19 Aug 2021	19 Aug 2021	BY TRANSFER- UPI/CR/123113532271/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 5099074162096		1.00	864.20
19 Aug 2021	19 Aug 2021	BY TRANSFER- UPI/CR/123185935652/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 5099034162093		5,000.00	5,864.20
19 Aug 2021	19 Aug 2021	by debit card-OTHPG 163229 Ace2three MUMBAI-		5,500.00		364.20
20 Aug 2021	20 Aug 2021	BY TRANSFER- UPI/CR/123290888846/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693423162090		3,000.00	3,364.20
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123271093056/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 4694276162097	3,000.00		364.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2021	20 Aug 2021	BY TRANSFER- UPI/CR/123283831678/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693522162097		4,000.00	4,364.20
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123209177045/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER TO 5099681162096	4,000.00		364.20
21 Aug 2021	21 Aug 2021	BY TRANSFER- UPI/CR/123366734071/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693592162094		4,000.00	4,364.20
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123353623468/CYRIL DS/UTIB/7619262106/Payme-	TRANSFER TO 5098038162096	1,500.00		2,864.20
21 Aug 2021	21 Aug 2021	ATM WDL-ATM CASH 12331 NEW SWASTI VARAITIES Dhalai-		1,010.00		1,854.20
21 Aug 2021	21 Aug 2021	by debit card-OTHPG 727996 Ace2three MUMBAI-		1,000.00		854.20
22 Aug 2021	22 Aug 2021	BY TRANSFER- UPI/CR/123465035319/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5099293162096		1,000.00	1,854.20
22 Aug 2021	22 Aug 2021	by debit card-OTHPG 886113 Ace2three MUMBAI-		1,400.00		454.20
22 Aug 2021	22 Aug 2021	BY TRANSFER- UPI/CR/123417093809/CYRIL DS/UTIB/d.souzasir/loan-	TRANSFER FROM 4899000162097		1,500.00	1,954.20
22 Aug 2021	22 Aug 2021	TO TRANSFER- UPI/DR/123456133740/Bank Acc/TMBL/0841000503/Payme-	TRANSFER TO 4694427162098	500.00		1,454.20
22 Aug 2021	22 Aug 2021	by debit card-OTHPG 969529 Ace2three MUMBAI-		1,100.00		354.20
22 Aug 2021	22 Aug 2021	BY TRANSFER- UPI/CR/123461313068/BOLLI KR/UBIN/krishnabol/UPI-	TRANSFER FROM 5098790162097		300.00	654.20
22 Aug 2021	22 Aug 2021	by debit card-OTHPG 983426 Ace2three MUMBAI-		300.00		354.20
23 Aug 2021	23 Aug 2021	CHEQUE DEPOSIT--383276	TRANSFER TO 20186757048 / 383276		20,000.00	20,354.20
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123505438162/KUNAM MA/UTIB/9493463739/Payme-	TRANSFER TO 5099388162090	3,000.00		17,354.20
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123574683423/CYRIL DS/UTIB/7619262106/Payme-	TRANSFER TO 4898798162096	1,500.00		15,854.20
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123559968108/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER TO 4693814162096	7,000.00		8,854.20
23 Aug 2021	23 Aug 2021	BY TRANSFER- UPI/CR/123540937696/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER FROM 4897697162099		6,300.00	15,154.20
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123565911620/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 4693854162098	2,000.00		13,154.20
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 095805 PhonePe Utility Bangalore-		129.00		13,025.20
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123514362514/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 4693763162092	2,000.00		11,025.20
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 099803 Ace2three MUMBAI-		5,000.00		6,025.20
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123580005728/SUJIT NE/INDB/paynearby./Payme-	TRANSFER TO 5097511162097	280.00		5,745.20
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 243329 Ace2three MUMBAI-		3,500.00		2,245.20
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 255797 PAYTM Noida-		1,900.00		345.20
24 Aug 2021	24 Aug 2021	BY TRANSFER- UPI/CR/123669117792/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693127162097		2,500.00	2,845.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2021	24 Aug 2021	ATM WDL-ATM CASH 12360 NEW SWASTI VARAITIES Dhalai-		2,043.60		801.60
24 Aug 2021	24 Aug 2021	by debit card-OTHPG 426413 Ace2three MUMBAI-		400.00		401.60
24 Aug 2021	24 Aug 2021	BY TRANSFER- UPI/CR/123632359539/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER FROM 4693096162098		2,000.00	2,401.60
24 Aug 2021	24 Aug 2021	by debit card-OTHPG 461010 Ace2three MUMBAI-		2,000.00		401.60
24 Aug 2021	24 Aug 2021	BY TRANSFER- UPI/CR/123621089791/CYRIL DS/UTIB/d.souzasir/loan-	TRANSFER FROM 5098336162098		2,000.00	2,401.60
24 Aug 2021	24 Aug 2021	BY TRANSFER- UPI/CR/123659768025/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 4693176162099		5,000.00	7,401.60
24 Aug 2021	24 Aug 2021	by debit card-OTHPG 548306 Ace2three MUMBAI-		5,000.00		2,401.60
25 Aug 2021	25 Aug 2021	BY TRANSFER- UPI/CR/123719055460/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5098989162094		8,000.00	10,401.60
25 Aug 2021	25 Aug 2021	TO TRANSFER- UPI/DR/123706863654/CYRIL DS/UTIB/7619262106/Payme-	TRANSFER TO 4694060162091	2,500.00		7,901.60
25 Aug 2021	25 Aug 2021	TO TRANSFER- UPI/DR/123747061906/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 5099499162093	5,000.00		2,901.60
25 Aug 2021	25 Aug 2021	BY TRANSFER- UPI/CR/123710989077/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 4693282162097		5,000.00	7,901.60
25 Aug 2021	25 Aug 2021	by debit card-OTHPG 773881 Ace2three MUMBAI-		4,500.00		3,401.60
25 Aug 2021	25 Aug 2021	BY TRANSFER- UPI/CR/123733664575/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 5098418162096		5,000.00	8,401.60
25 Aug 2021	25 Aug 2021	by debit card-OTHPG 779323 Ace2three MUMBAI-		7,000.00		1,401.60
26 Aug 2021	26 Aug 2021	BY TRANSFER- UPI/CR/123801404678/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5099094162092		15,000.00	16,401.60
26 Aug 2021	26 Aug 2021	TO TRANSFER- UPI/DR/123817128529/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 4694087162091	10,000.00		6,401.60
26 Aug 2021	26 Aug 2021	TO TRANSFER- UPI/DR/123891205006/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER TO 4897670162099	2,000.00		4,401.60
26 Aug 2021	26 Aug 2021	BY TRANSFER- UPI/CR/123810446648/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 5098514162096		10,000.00	14,401.60
26 Aug 2021	26 Aug 2021	by debit card-OTHPG 051549 Ace2three MUMBAI-		6,500.00		7,901.60
26 Aug 2021	26 Aug 2021	by debit card-OTHPG 057911 Ace2three MUMBAI-		7,000.00		901.60
26 Aug 2021	26 Aug 2021	BY TRANSFER- UPI/CR/123825357121/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 4693348162095		10,000.00	10,901.60
26 Aug 2021	26 Aug 2021	by debit card-OTHPG 074530 Ace2three MUMBAI-		6,500.00		4,401.60
27 Aug 2021	27 Aug 2021	by debit card-OTHPG 109990 Ace2three MUMBAI-		3,000.00		1,401.60
27 Aug 2021	27 Aug 2021	by debit card-OTHPG 114178 Ace2three MUMBAI-		1,000.00		401.60
27 Aug 2021	27 Aug 2021	BY TRANSFER- UPI/CR/123983122994/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER FROM 4897721162094		4,000.00	4,401.60
28 Aug 2021	28 Aug 2021	by debit card-OTHPG 499260 Ace2three MUMBAI-		2,400.00		2,001.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2021	28 Aug 2021	BY TRANSFER-NEFT*UTIB0001634*AXIC2124 07923414*S S K INFRASTRUC -	TRANSFER FROM 3199958044305		30,000.00	32,001.60
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124023838031/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 4694370162099	20,000.00		12,001.60
28 Aug 2021	28 Aug 2021	BY TRANSFER-UPI/CR/124025314686/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693554162099		5,000.00	17,001.60
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124083164856/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 5099774162091	11,000.00		6,001.60
28 Aug 2021	28 Aug 2021	ATM WDL-ATM CASH 12401 NEW SWASTI VARAITIES Dhalai-		1,543.60		4,458.00
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124060474325/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 4694336162091	1,000.00		3,458.00
28 Aug 2021	28 Aug 2021	by debit card-OTHPG 616918 Ace2three MUMBAI-		1,600.00		1,858.00
28 Aug 2021	28 Aug 2021	BY TRANSFER-UPI/CR/124069594182/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693669162090		5,000.00	6,858.00
29 Aug 2021	29 Aug 2021	by debit card-OTHPG 819254 PHONEPE RECHARGE BANGALORE-		199.00		6,659.00
29 Aug 2021	29 Aug 2021	BY TRANSFER-UPI/CR/124153633282/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693734162096		5,000.00	11,659.00
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124179064813/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER TO 5098115162090	4,000.00		7,659.00
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124127633931/CHARU BI/SBIN/7005250784/Payme-	TRANSFER TO 5099817162095	2,500.00		5,159.00
29 Aug 2021	29 Aug 2021	by debit card-OTHPG 851995 Ace2three MUMBAI-		3,000.00		2,159.00
29 Aug 2021	29 Aug 2021	BY TRANSFER-UPI/CR/124170026753/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693713162091		5,000.00	7,159.00
29 Aug 2021	29 Aug 2021	BY TRANSFER-UPI/CR/124151614157/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693721162091		8,000.00	15,159.00
29 Aug 2021	29 Aug 2021	BY TRANSFER-UPI/CR/124139320153/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5098243162092		6,000.00	21,159.00
30 Aug 2021	30 Aug 2021	by debit card-OTHPG 069945 Ace2three MUMBAI-		3,000.00		18,159.00
30 Aug 2021	30 Aug 2021	BY TRANSFER-UPI/CR/124270637333/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693050162090		3,500.00	21,659.00
30 Aug 2021	30 Aug 2021	by debit card-OTHPG 104945 Ace2three MUMBAI-		2,800.00		18,859.00
30 Aug 2021	30 Aug 2021	ATM WDL-ATM CASH 12421 Sri Kumod Deb EnterpriceDhalai-		1,523.60		17,335.40
30 Aug 2021	30 Aug 2021	by debit card-OTHPG 179051 Ace2three MUMBAI-		1,500.00		15,835.40
30 Aug 2021	30 Aug 2021	by debit card-OTHPG 190870 Ace2three MUMBAI-		3,000.00		12,835.40
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124204684477/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 5099382162096	10,000.00		2,835.40
30 Aug 2021	30 Aug 2021	by debit card-OTHPG 207519 Ace2three MUMBAI-		1,500.00		1,335.40
30 Aug 2021	30 Aug 2021	by debit card-OTHPG 218970 Ace2three MUMBAI-		990.00		345.40
30 Aug 2021	30 Aug 2021	BY TRANSFER-UPI/CR/124212726502/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER FROM 5098849162094		5,000.00	5,345.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124381773406/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 4693951162098	5,000.00		345.40
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)-9704497118-			4,000.00	4,345.40
31 Aug 2021	31 Aug 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,320.40
31 Aug 2021	31 Aug 2021	BY TRANSFER- UPI/CR/124307609436/NAREN DRA/SBIN/8790893569/Payme -	TRANSFER FROM 5098945162095		1,000.00	5,320.40
31 Aug 2021	31 Aug 2021	by debit card-OTHPG 316295 Ace2three MUMBAI-		2,400.00		2,920.40
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124373165235/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 4693906162092	2,500.00		420.40
31 Aug 2021	31 Aug 2021	BY TRANSFER- UPI/CR/124325061481/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5098330162093		4,000.00	4,420.40
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124321437128/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 4693967162091	2,000.00		2,420.40
1 Sep 2021	1 Sep 2021	by debit card-OTHPG 646463 Ace2three MUMBAI-		2,020.00		400.40
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/124452862233/KUNAM MA/UTIB/9493463739/Payme-	TRANSFER FROM 4693292162095		3,200.00	3,600.40
1 Sep 2021	1 Sep 2021	by debit card-OTHPG 711368 Ace2three MUMBAI-		3,000.00		600.40
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124502942956/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693343162090		5,000.00	5,600.40
2 Sep 2021	2 Sep 2021	by debit card-OTHPG 914776 Ace2three MUMBAI-		1,600.00		4,000.40
2 Sep 2021	2 Sep 2021	ATM WDL-ATM CASH 12451 NEW SWASTI VARAITIES Dhalai-		2,020.00		1,980.40
2 Sep 2021	2 Sep 2021	by debit card-OTHPG 073208 Ace2three MUMBAI-		1,500.00		480.40
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124520291043/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 5098487162094		10,000.00	10,480.40
2 Sep 2021	2 Sep 2021	by debit card-OTHPG 155079 Ace2three MUMBAI-		5,000.00		5,480.40
2 Sep 2021	2 Sep 2021	by debit card-OTHPG 161126 Ace2three MUMBAI-		5,000.00		480.40
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124552519837/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 4693390162093		10,000.00	10,480.40
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124632856768/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 4898882162090	10,000.00		480.40
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124679408228/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 5098606162092		5,000.00	5,480.40
3 Sep 2021	3 Sep 2021	by debit card-OTHPG 459478 Ace2three MUMBAI-		5,000.00		480.40
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124626654756/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 4693515162096		5,000.00	5,480.40
3 Sep 2021	3 Sep 2021	by debit card-OTHPG 483758 Ace2three MUMBAI-		5,000.00		480.40
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124668869250/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5098577162092		7,000.00	7,480.40
3 Sep 2021	3 Sep 2021	by debit card-OTHPG 492508 Ace2three MUMBAI-		2,000.00		5,480.40
4 Sep 2021	4 Sep 2021	BY TRANSFER- UPI/CR/124766307930/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4899372162094		5,000.00	10,480.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2021	4 Sep 2021	BY TRANSFER-INB IMPS124713032162/12345678 90/XX0168/Account va-	MAC00082443634 6 MAC00082443634 6		1.00	10,481.40
4 Sep 2021	4 Sep 2021	by debit card-OTHPG 629681 Ace2three MUMBAI-		5,000.00		5,481.40
4 Sep 2021	4 Sep 2021	BY TRANSFER-INB IMPS124713427236/00000000 00/XX0003/-	MAC00082445487 6 MAC00082445487 6		16,000.00	21,481.40
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124745798906/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 5099708162099	20,000.00		1,481.40
4 Sep 2021	4 Sep 2021	by debit card-OTHPG 764300 Ace2three MUMBAI-		1,100.00		381.40
5 Sep 2021	5 Sep 2021	BY TRANSFER-INB IMPS124809668754/00000000 00/XX0030/DMT-	MAB00085040436 0 MAB00085040436 0		3,000.00	3,381.40
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 899854 Ace2three MUMBAI-		2,500.00		881.40
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124815948328/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 4693660162098		10,000.00	10,881.40
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 043575 Ace2three MUMBAI-		3,100.00		7,781.40
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124859968423/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 4693668162091		5,000.00	12,781.40

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.