



Account Name : Mr. KYNPHAMKUPAR NONGBRI
Address : NONGSTOIN P.O. NONGSTOIN
WEST KHASI HILLS DISTRICT
MEGHALAYA-793119
West Khasi Hills
Date : 5 Apr 2024
Account Number : 00000032919994446
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : NONGSTOIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86678116903
IFS Code :SBIN0003924
(Indian Financial System)
MICR Code : 793002515
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2023 : 13,359.07

Account Statement from 1 Oct 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327469058770/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	19.00		13,340.07
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327469133370/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	300.10		13,039.97
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364031893683/WWW IDFC/HDFC/dfcbanklo/UPI T-	TRANSFER TO 4897696162090	2,136.00		10,903.97
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327454543167/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897696162090	60.00		10,843.97
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327550495139/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897690162095	1,674.00		9,169.97
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327583458643/BANRIL IN/SBIN/ranibanrii/UPI-	TRANSFER TO 4897690162095	50.00		9,119.97
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327674906715/BANRIL IN/SBIN/ranibanrii/UPI-	TRANSFER FROM 4897733162090		50.00	9,169.97
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327664418121/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	19.00		9,150.97
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327752066559/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	159.00		8,991.97
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327726108553/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		8,792.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	BY TRANSFER-INB-	GOV00000000194 687216 GO117651070001 5TRANS		13,410.00	22,202.97
4 Oct 2023	4 Oct 2023	ATM WDL-ATM CASH 32771 NONGSTOIN WEST KHASI H-		6,000.00		16,202.97
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327959090751/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	240.10		15,962.87
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364555808750/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	49.00		15,913.87
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364657566627/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897695162091	203.00		15,710.87
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364661871424/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897695162091	49.00		15,661.87
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364750756820/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	629.00		15,032.87
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364754310621/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	668.90		14,363.97
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364755168226/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	225.00		14,138.97
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328166143298/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	240.10		13,898.87
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328130842994/Navi Fin/utib/navifinser/Payvi-	TRANSFER TO 4897696162090	3,200.00		10,698.87
8 Oct 2023	8 Oct 2023	BY TRANSFER-INB IMPS328118358776/99999999 99/XX3598/Fund trans-	MAD00039011916 8 MAD00039011916 8		5.00	10,703.87
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364766765523/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	240.10		10,463.77
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328207781680/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897690162095	148.00		10,315.77
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328290469121/Delhive r/PYTM/paytm-9821/UPI-	TRANSFER TO 4897690162095	797.00		9,518.77
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328290492798/Delhive r/PYTM/paytm-9821/UPI-	TRANSFER TO 4897690162095	331.00		9,187.77
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328267817221/Delhive r/PYTM/paytm-9821/UPI-	TRANSFER TO 4897690162095	797.00		8,390.77
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328212191346/WANLA MBO/KKBK/8575560526/Onlin-	TRANSFER FROM 4897732162091		1,925.00	10,315.77
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328217467597/WANLA MBO/KKBK/8575560526/Paym e-	TRANSFER FROM 4897732162091		331.00	10,646.77
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328265043535/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897690162095	292.00		10,354.77
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328206832957/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897690162095	50.00		10,304.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328356537577/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	173.00		10,131.77
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328356717294/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	180.50		9,951.27
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328350608623/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	204.00		9,747.27
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328350632052/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	343.00		9,404.27
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328350664708/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	113.00		9,291.27
10 Oct 2023	10 Oct 2023	CASH DEPOSIT-CASH Deposited at GCC-			2,000.00	11,291.27
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328352204038/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	917.00		10,374.27
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328352241633/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	917.00		9,457.27
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328325982121/Delhiverr/PYTM/paytm-9821/UPI-	TRANSFER TO 4897691162095	331.00		9,126.27
10 Oct 2023	10 Oct 2023	BY TRANSFER-UPI/CR/328330302969/BADASHIS/SBIN/badashisha/UPI-	TRANSFER FROM 4897733162090		150.00	9,276.27
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328367658382/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	150.00		9,126.27
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328358181853/BADASHIS/SBIN/badashisha/UPI-	TRANSFER TO 4897691162095	70.00		9,056.27
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365062772575/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897692162094	870.00		8,186.27
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328550689876/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	156.50		8,029.77
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328558192252/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	260.00		7,769.77
13 Oct 2023	13 Oct 2023	CASH DEPOSIT-CASH Deposited at GCC-			13,500.00	21,269.77
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328613704507/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	13,499.00		7,770.77
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365254097313/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	30.00		7,740.77
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328642338873/BADASHIS/SBIN/badashisha/UPI-	TRANSFER FROM 4897736162097		200.00	7,940.77
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328767178916/Airtel/PYTM/payair7673/Oid2219-	TRANSFER TO 4897695162091	240.10		7,700.67
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365364314678/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	160.00		7,540.67
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365366399284/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	400.00		7,140.67

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15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328850041255/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	389.00		6,751.67
16 Oct 2023	16 Oct 2023	CASH DEPOSIT-CASH Deposited at GCC-			7,500.00	14,251.67
16 Oct 2023	16 Oct 2023	BY TRANSFER-UPI/CR/328986128867/LANAN GKE/SBIN/oesump1@ok/UPI-	TRANSFER FROM 4897732162091		1.00	14,252.67
16 Oct 2023	16 Oct 2023	BY TRANSFER-UPI/CR/328986151676/LANAN GKE/SBIN/oesump1@ok/UPI-	TRANSFER FROM 4897732162091		2,000.00	16,252.67
16 Oct 2023	16 Oct 2023	BY TRANSFER-UPI/CR/328986459226/LANAN GKE/SBIN/oesump1@ok/UPI-	TRANSFER FROM 4897732162091		500.00	16,752.67
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329158471327/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	320.00		16,432.67
18 Oct 2023	18 Oct 2023	BY TRANSFER-UPI/CR/329187809159/LANAN GKE/SBIN/oesump1@ok/UPI-	TRANSFER FROM 4897734162099		19,000.00	35,432.67
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329103712091/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897692162094	70.00		35,362.67
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/365855128661/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	456.90		34,905.77
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/365855377519/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	80.00		34,825.77
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/365856144129/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	19.00		34,806.77
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/365841150546/Google I/utib/playstore-/NA-	TRANSFER TO 4897693162093	160.00		34,646.77
20 Oct 2023	20 Oct 2023	BY TRANSFER-UPI/CR/329339074842/KEVIN ST/SBIN/marshikev@UPI-	TRANSFER FROM 4897736162097		160.00	34,806.77
20 Oct 2023	20 Oct 2023	ATM WDL-ATM CASH 32930 NONGSTOIN SHILLONG-		500.00		34,306.77
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329351582148/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	238.00		34,068.77
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329351605156/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	240.10		33,828.67
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329429390997/PaytmU ser/HDFC/8787632404/UPI-	TRANSFER TO 4897695162091	90.00		33,738.67
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329449356408/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897695162091	50.00		33,688.67
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329589620154/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897696162090	100.00		33,588.67
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329628787628/RISDAL IN/SBIN/risdalinkh/UPI-	TRANSFER TO 4897690162095	2,300.00		31,288.67
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329697831481/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897690162095	35.00		31,253.67
23 Oct 2023	23 Oct 2023	BY TRANSFER-UPI/CR/329640556392/BANLU MLA/SBIN/banlum44@o/UPI-	TRANSFER FROM 4897732162091		50.00	31,303.67

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24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329773583954/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897691162095	55.00		31,248.67
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329853888639/PaytmU ser/HDFC/8787632404/UPI-	TRANSFER TO 4897692162094	90.00		31,158.67
26 Oct 2023	26 Oct 2023	ATM WDL-ATM CASH 32991 NONGSTOIN WEST KHASI H-		500.00		30,658.67
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330081240541/Myntra/HDFC/myntra.pay/Upi Tra-	TRANSFER TO 4897694162092	594.00		30,064.67
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366752530583/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	240.10		29,824.57
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366756052495/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	159.00		29,665.57
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330147574522/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897695162091	50.00		29,615.57
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330280663561/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897696162090	100.00		29,515.57
30 Oct 2023	30 Oct 2023	BY TRANSFER-UPI/CR/330301440331/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER FROM 4897732162091		100.00	29,615.57
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330315399495/KreditB ee/ICIC/kreditbee./NA-	TRANSFER TO 4897690162095	4,513.00		25,102.57
30 Oct 2023	30 Oct 2023	BY TRANSFER-UPI/CR/330303787729/BANLU MLA/SBIN/banlum44@o/UPI-	TRANSFER FROM 4897732162091		50.00	25,152.57
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/366952492859/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	150.00		25,002.57
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/366967167141/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	240.10		24,762.47
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330314386844/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897690162095	50.00		24,712.47
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330459218230/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	29.00		24,683.47
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330450394977/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897691162095	50.00		24,633.47
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367159070702/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	156.50		24,476.97
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367121244270/STROM LIB/SBIN/9436776784/NA-	TRANSFER TO 4897692162094	200.00		24,276.97
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330577463379/LANAN GKE/SBIN/oesump1@ok/UPI-	TRANSFER TO 4897692162094	1,500.00		22,776.97
1 Nov 2023	1 Nov 2023	BY TRANSFER-UPI/CR/330577668087/BANTEI BO/SBIN/banteiborl/UPI-	TRANSFER FROM 4897734162099		1,200.00	23,976.97
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330584030896/NICKY FR/HDFC/hellonicky/UPI-	TRANSFER TO 4897692162094	15,000.00		8,976.97
1 Nov 2023	1 Nov 2023	BY TRANSFER-UPI/CR/367143710187/JOHNB ERT/SBIN/7005708538/NA-	TRANSFER FROM 4897734162099		100.00	9,076.97

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2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/330616255907/Bhalingb/SBIN/9378005327/NA-	TRANSFER FROM 4897735162098		1,400.00	10,476.97
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330698896817/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897693162093	50.00		10,426.97
2 Nov 2023	2 Nov 2023	BY TRANSFER-INB-	GOV00000000200476998 GO1252116800003TRANS		12,516.00	22,942.97
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330623095140/Krazybee/KKBK/cf.krazybe/kredi-	TRANSFER TO 4897693162093	13,240.00		9,702.97
2 Nov 2023	2 Nov 2023	BY TRANSFER-INB IMPS330614993336/6909945213/XX1766/DisbursalK-	MAI000004707833 MAI000004707833		32,233.00	41,935.97
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 33061 NONGSTOIN SHILLONG-		8,500.00		33,435.97
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/330623103472/NICKY FR/HDFC/hellonicky/UPI-	TRANSFER FROM 4897735162098		15,000.00	48,435.97
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330635012888/WWW IDFC/HDFC/idfcbanklo/UPI T-	TRANSFER TO 4897693162093	4,857.00		43,578.97
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330799245723/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		43,379.97
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367463901927/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	159.00		43,220.97
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330859635111/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	799.00		42,421.97
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330879962503/NICKY FR/HDFC/hellonicky/UPI-	TRANSFER TO 4897695162091	15,000.00		27,421.97
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330800864509/RAJVA TI ./INDB/rajawati@i/UPI-	TRANSFER TO 4897695162091	200.00		27,221.97
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330806217416/RAJVA TI ./INDB/rajawati@i/UPI-	TRANSFER TO 4897695162091	100.00		27,121.97
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330952852057/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	79.00		27,042.97
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330953809365/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	149.00		26,893.97
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330953855259/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	478.00		26,415.97
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367551743184/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	156.50		26,259.47
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367563854029/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	240.10		26,019.37
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331054285993/MARBA KME/SBIN/marbakmenn/UPI-	TRANSFER TO 4897690162095	2,000.00		24,019.37
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367616809743/STROM LIB/SBIN/9436776784/NA-	TRANSFER TO 4897690162095	2,000.00		22,019.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331061565691/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	30.00		21,989.37
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367663207901/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	66.00		21,923.37
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331078645366/BADAS HIS/SBIN/badashisha/UPI-	TRANSFER TO 4897690162095	50.00		21,873.37
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/331108486512/BANLU MLA/SBIN/banlum44@o/UPI-	TRANSFER FROM 4897733162090		25.00	21,898.37
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331255068390/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	80.00		21,818.37
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367855603028/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	400.00		21,418.37
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331244374550/WANKI TBO/SBIN/wankitlyng/UPI-	TRANSFER TO 4897692162094	50.00		21,368.37
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331238654319/NAVI/H DFC/cf.navi@hd/224189348-	TRANSFER TO 4897692162094	3,200.00		18,168.37
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331238761298/NAVI/H DFC/cf.navi@hd/Payment-	TRANSFER TO 4897692162094	8,904.00		9,264.37
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331263748702/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	320.00		8,944.37
8 Nov 2023	8 Nov 2023	BY TRANSFER-INB IMPS331219870986/99999999 99/XX3598/Fund trans-	MAK000009588827 MAK000009588827		5.00	8,949.37
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331312080350/Barihun /SBIN/barihundkh/UPI-	TRANSFER FROM 4897735162098		65.00	9,014.37
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331392710978/BANRIL IN/SBIN/ranibanrii/UPI-	TRANSFER TO 4897693162093	50.00		8,964.37
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331368137848/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	79.00		8,885.37
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331491589944/BANRIL IN/SBIN/ranibanrii/UPI-	TRANSFER FROM 4897736162097		80.00	8,965.37
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331411515029/BANRIL IN/SBIN/ranibanrii/UPI-	TRANSFER TO 4897694162092	80.00		8,885.37
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368055859560/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	281.00		8,604.37
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368055879093/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	218.00		8,386.37
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331559106312/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	400.00		7,986.37
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331549899704/KEVIN ST/SBIN/marshikev@/UPI-	TRANSFER FROM 4897737162096		720.00	8,706.37
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331528290099/SHAHB OKL/MCAB/lohkyrpang/UPI-	TRANSFER TO 4897696162090	50.00		8,656.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331614456428/BANRILIN/SBIN/ranibanril/UPI-	TRANSFER TO 4897696162090	50.00		8,606.37
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368262839755/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	15.00		8,591.37
12 Nov 2023	12 Nov 2023	BY TRANSFER-UPI/CR/331618965881/KEVIN ST/SBIN/marshikev@/UPI-	TRANSFER FROM 4897738162095		800.00	9,391.37
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368263105368/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	800.00		8,591.37
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331778590124/Delhiverr/PYTM/paytm-delh/UPI-	TRANSFER TO 4897690162095	1,700.00		6,891.37
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/331715578315/BANRILIN/SBIN/ranibanril/UPI-	TRANSFER FROM 4897732162091		70.00	6,961.37
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331750385600/HISTARLA/SBIN/marbaniang/UPI-	TRANSFER TO 4897690162095	50.00		6,911.37
14 Nov 2023	14 Nov 2023	BY TRANSFER-UPI/CR/331854306997/NICKYFR/HDFC/hellonicky/UPI-	TRANSFER FROM 4897733162090		15,200.00	22,111.37
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331886959363/HISTARLA/SBIN/marbaniang/UPI-	TRANSFER TO 4897691162095	50.00		22,061.37
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368447540267/billdesk/ICIC/billdeskpg/Pay-	TRANSFER TO 4897691162095	4,606.00		17,455.37
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331952727716/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	180.50		17,274.87
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331954103117/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	112.00		17,162.87
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331986807042/PHRANGBO/HDFC/8787632404/UPI-	TRANSFER TO 4897692162094	90.00		17,072.87
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331969101992/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	15.00		17,057.87
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331923256137/HISTARLA/SBIN/marbaniang/UPI-	TRANSFER TO 4897692162094	50.00		17,007.87
15 Nov 2023	15 Nov 2023	BY TRANSFER-UPI/REV/331923256137-	TRANSFER FROM 4897692162094		50.00	17,057.87
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368641735743/SANJAY./INDB/7580950231/NA-	TRANSFER TO 4897693162093	200.00		16,857.87
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368641794962/SANJAY./INDB/7580950231/NA-	TRANSFER TO 4897693162093	100.00		16,757.87
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332157008853/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	399.00		16,358.87
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332157453675/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	155.00		16,203.87
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332171926906/LANANGKE/SBIN/oesump1@ok/UPI-	TRANSFER TO 4897694162092	500.00		15,703.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332152522794/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	798.00		14,905.87
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332215784373/LANAN GKE/SBIN/oesump1@ok/UPI-	TRANSFER TO 4897695162091	500.00		14,405.87
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332221448575/LANAN GKE/SBIN/oesump1@ok/UPI-	TRANSFER TO 4897695162091	1,500.00		12,905.87
20 Nov 2023	20 Nov 2023	BY TRANSFER-UPI/CR/369004849894/STROM LIB/SBIN/9436776784/NA-	TRANSFER FROM 4897732162091		3,000.00	15,905.87
20 Nov 2023	20 Nov 2023	ATM WDL-ATM CASH 33241 NONGSTOIN WEST KHASI H-		3,000.00		12,905.87
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332490039154/HISTARLA/SBIN/marbaniang/UPI-	TRANSFER TO 4897690162095	50.00		12,855.87
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332520782541/LANAN GKE/SBIN/oesump1@ok/Sent-	TRANSFER TO 4897691162095	1,500.00		11,355.87
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332555634276/PHRAN GBO/HDFC/8787632404/UPI-	TRANSFER TO 4897691162095	90.00		11,265.87
21 Nov 2023	21 Nov 2023	BY TRANSFER-UPI/CR/332522867854/BANLU MLA/SBIN/banlum44@o/UPI-	TRANSFER FROM 4897733162090		25.00	11,290.87
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332523472636/HISTARLA/SBIN/marbaniang/UPI-	TRANSFER TO 4897691162095	50.00		11,240.87
22 Nov 2023	22 Nov 2023	ATM WDL-ATM CASH 33260 NONGSTOIN WEST KHASI H-		1,500.00		9,740.87
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369356967379/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	159.00		9,581.87
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332785610694/LANAN GKE/SBIN/oesump1@ok/UPI-	TRANSFER TO 4897693162093	500.00		9,081.87
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369365434285/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	179.00		8,902.87
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369408926891/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897694162092	699.00		8,203.87
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332867498952/Delhiver/PYTM/paytm-delh/UPI-	TRANSFER TO 4897694162092	1,700.00		6,503.87
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332823713439/LANAN GKE/SBIN/oesump1@ok/UPI-	TRANSFER TO 4897694162092	2,000.00		4,503.87
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369554591512/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	240.10		4,263.77
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332946822303/LANAN GKE/SBIN/oesump1@ok/UPI-	TRANSFER TO 4897695162091	1,000.00		3,263.77
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369560747564/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	119.00		3,144.77
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333158511055/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	240.10		2,904.67
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333258602304/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	99.00		2,805.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333258649841/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	240.10		2,565.57
28 Nov 2023	28 Nov 2023	BY TRANSFER-INB IMPS333216634069/6000000000/XX9926/default-	MAM000011477965 MAM000011477965		1.00	2,566.57
28 Nov 2023	28 Nov 2023	BY TRANSFER-UPI/CR/333264831094/JOHNFRAN/SBIN/kharbanijo/UPI-	TRANSFER FROM 4897733162090		240.00	2,806.57
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333356419523/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	156.50		2,650.07
29 Nov 2023	29 Nov 2023	BY TRANSFER-UPI/CR/333375281808/JOHNFRAN/SBIN/kharbanijo/UPI-	TRANSFER FROM 4897734162099		210.00	2,860.07
29 Nov 2023	29 Nov 2023	TO TRANSFER-INB E mandate -	81c8def2afef464c8d0112095IGAQMWAYF7	59.00		2,801.07
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB IMPS333316875711/2709100000/XX1707/DSMPL62818-	MAL000019486684 MAL000019486684		96,628.00	99,429.07
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333392517591/LANANGKE/SBIN/oesump1@ok/UPI-	TRANSFER TO 4897692162094	500.00		98,929.07
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333364146351/Google P/PYTM/paytm-6480/Oid22-	TRANSFER TO 4897692162094	800.00		98,129.07
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369967982735/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897692162094	1,388.00		96,741.07
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333344299925/KreditBee/ICIC/kreditbee./NA-	TRANSFER TO 4897692162094	4,985.00		91,756.07
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370053562678/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	160.00		91,596.07
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333462280614/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	1,600.00		89,996.07
30 Nov 2023	30 Nov 2023	BY TRANSFER-UPI/CR/333434765110/BANTEIBO/SBIN/banteiborl/UPI-	TRANSFER FROM 4897735162098		1,200.00	91,196.07
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370068703718/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	220.00		90,976.07
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333554620272/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897694162092	1,609.00		89,367.07
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333555314139/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897694162092	4,320.00		85,047.07
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333546630156/JOHNFRAN/SBIN/kharbanijo/UPI-	TRANSFER TO 4897694162092	500.00		84,547.07
1 Dec 2023	1 Dec 2023	BY TRANSFER-INB-	GOV00000000205169340 GO1420154700010TRANS		13,410.00	97,957.07
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333559879195/BANTEIBO/SBIN/banteiborl/UPI-	TRANSFER TO 4897694162092	7,000.00		90,957.07
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333562142197/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897694162092	1,609.00		89,348.07
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370258396180/87876324/HDFC/8787632404/UPI-	TRANSFER TO 4897695162091	185.00		89,163.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333696872072/IDFC Fir/ICIC/dfc.payu@/UPI T-	TRANSFER TO 4897695162091	6,459.00		82,704.07
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333715719381/JOSEF MC/SBIN/josefmcvan/UPI-	TRANSFER TO 4897696162090	700.00		82,004.07
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333715964611/KEVIN ST/SBIN/marshikev@/UPI-	TRANSFER TO 4897696162090	6,175.00		75,829.07
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333872579408/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		75,630.07
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333845227298/BANTEI BO/SBIN/banteiborl/UPI-	TRANSFER FROM 4897732162091		1,849.00	77,479.07
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333859521908/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	240.10		77,238.97
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333859538358/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	203.00		77,035.97
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333819517198/JOSEF MC/SBIN/josefmcvan/UPI-	TRANSFER TO 4897690162095	50.00		76,985.97
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370551901863/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	19.00		76,966.97
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333962486906/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	150.00		76,816.97
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333993396552/Latei CI/UTIB/8787626676/UPI-	TRANSFER TO 4897691162095	800.00		76,016.97
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370610934687/STROM LIB/SBIN/9436776784/NA-	TRANSFER TO 4897692162094	2,000.00		74,016.97
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370751179027/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	1,123.00		72,893.97
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334254584714/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	159.00		72,734.97
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370853238638/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	339.00		72,395.97
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370857040550/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897694162092	853.00		71,542.97
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370868049409/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	613.00		70,929.97
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370868082926/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	447.00		70,482.97
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334330296613/BANTEI BO/SBIN/banteiborl/UPI-	TRANSFER TO 4897695162091	500.00		69,982.97
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370962453364/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	150.00		69,832.97
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334451623814/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	589.00		69,243.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr NACH00000000058266 AXIS BANK DBAT-		4,331.00		64,912.97
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334507723968/NICKY FR/HDFC/hellonicky/UPI-	TRANSFER TO 4897690162095	500.00		64,412.97
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371255781690/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897691162095	240.10		64,172.87
12 Dec 2023	12 Dec 2023	ATM WDL-ATM CASH 33461 NONGSTOIN WEST KHASI H-		4,000.00		60,172.87
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334634306859/SHAINI NG/SBIN/mawtyllups/UPI-	TRANSFER TO 4897691162095	50.00		60,122.87
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334859925770/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	849.00		59,273.87
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334827961313/STROM LIB/SBIN/9436776784/NA-	TRANSFER TO 4897693162093	200.00		59,073.87
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334950389119/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	159.00		58,914.87
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334950643682/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	240.10		58,674.77
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371524624229/Flipkart/ PYTM/paytm-5650/expre-	TRANSFER FROM 4897736162097		1,123.00	59,797.77
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334962683412/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897694162092	191.00		59,606.77
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334928756415/WANK ER L/SBIN/llyndohmaw/UPI-	TRANSFER TO 4897694162092	50.00		59,556.77
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/335012107892/KEVIN K/CNRB/kevinkharb/thank-	TRANSFER FROM 4897737162096		500.00	60,056.77
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335169419935/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	29.00		60,027.77
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371721711712/Pankaj P/YESB/rzpmnzwort/Worth-	TRANSFER TO 4897696162090	249.00		59,778.77
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335299510818/Ms ANDER/CBIN/andersonly/UPI-	TRANSFER TO 4897690162095	5,000.00		54,778.77
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371857987204/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897690162095	29.00		54,749.77
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335262733647/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897690162095	29.00		54,720.77
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371834026695/Relianc e/HDFC/ajio.payu@/UPI-	TRANSFER TO 4897690162095	754.00		53,966.77
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335359797675/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	236.00		53,730.77
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372159113331/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897693162093	156.50		53,574.27
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335515512314/BANTEI BO/SBIN/banteiborl/UPI-	TRANSFER TO 4897693162093	500.00		53,074.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335524460279/WANH EIKY/SBIN/swanheiky@UPI-	TRANSFER TO 4897693162093	1,000.00		52,074.27
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335650973636/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	159.00		51,915.27
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372251669703/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	240.10		51,675.17
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335747710068/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	146.00		51,529.17
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335747054943/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897696162090	1,099.00		50,430.17
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372401923469/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897696162090	499.00		49,931.17
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335920492837/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897690162095	65.00		49,866.17
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372566126577/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	150.00		49,716.17
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			213.00	49,929.17
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336150911836/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	30.00		49,899.17
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336270731015/SHAINI NG/SBIN/mawtyllups/UPI-	TRANSFER TO 4897693162093	50.00		49,849.17
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336358191108/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	159.00		49,690.17
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336319925669/SUDITIS/UTIB/shoptheare/Payvi-	TRANSFER TO 4897694162092	1,099.00		48,591.17
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372915292396/KreditBee/ICIC/kreditbee./NA-	TRANSFER TO 4897694162092	4,985.00		43,606.17
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336458367700/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897695162091	152.00		43,454.17
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336458558355/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	150.00		43,304.17
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336445581625/JOHNFRAN/SBIN/kharbanijo/UPI-	TRANSFER TO 4897695162091	100.00		43,204.17
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336568781737/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	668.90		42,535.27
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400154492090/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	149.00		42,386.27
1 Jan 2024	1 Jan 2024	BY TRANSFER-UPI/CR/400127363050/BANTEIBOR/SBIN/banteiborl/UPI-	TRANSFER FROM 4897732162091		2,717.00	45,103.27
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436768362787/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	240.10		44,863.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400252391182/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	799.00		44,064.17
2 Jan 2024	2 Jan 2024	ATM WDL-ATM CASH 40021 NONGSTOIN WEST KHASI H-		1,500.00		42,564.17
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400270393926/SHAINI NG/SBIN/mawtyllups/UPI-	TRANSFER TO 4897691162095	50.00		42,514.17
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400248139400/WWW IDFC/HDFC/idfcbanklo/UPI T-	TRANSFER TO 4897691162095	7,334.00		35,180.17
2 Jan 2024	2 Jan 2024	BY TRANSFER-UPI/CR/436866690613/BANLU MLA/SBIN/banlum44@o/UPI-	TRANSFER FROM 4897734162099		25.00	35,205.17
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400361549439/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		35,006.17
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400456550518/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	159.00		34,847.17
4 Jan 2024	4 Jan 2024	BY TRANSFER-INB-	GOV00000000210 279315 GO156962390001 4TRANS		13,650.00	48,497.17
4 Jan 2024	4 Jan 2024	ATM WDL-ATM CASH 40041 NONGSTOIN WEST KHASI H-		7,000.00		41,497.17
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400476461564/Noral Th/ICIC/7005214342/UPI-	TRANSFER TO 4897693162093	170.00		41,327.17
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400465204485/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	30.00		41,297.17
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400558980027/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	285.00		41,012.17
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400561336975/LANAN GKE/SBIN/oesump1@ok/UPI-	TRANSFER FROM 4897736162097		20,000.00	61,012.17
5 Jan 2024	5 Jan 2024	ATM WDL-ATM CASH 40051 NONGSTOIN WEST KHASI H-		8,000.00		53,012.17
5 Jan 2024	5 Jan 2024	ATM WDL-ATM CASH 40051 NONGSTOIN WEST KHASI H-		8,000.00		45,012.17
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437239965084/PHRAN GBO/HDFC/p.syiemie/NA-	TRANSFER TO 4897695162091	100.00		44,912.17
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437269513113/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897695162091	1,049.00		43,863.17
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400893938077/Latei CI/UTIB/8787626676/UPI-	TRANSFER TO 4897690162095	2,000.00		41,863.17
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr NACH00000000058266 AXIS BANK DBAT-		4,331.00		37,532.17
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401153044587/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	456.90		37,075.27
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401153056511/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	429.00		36,646.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401153065151/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	255.00		36,391.27
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401153948447/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	529.00		35,862.27
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437810743642/STROM LIB/SBIN/9436776784/NA-	TRANSFER TO 4897694162092	4,100.00		31,762.27
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401214586613/9999999999/XX6949/Fund trans-	MAJ000042010849 MAJ000042010849		1.00	31,763.27
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401214588278/9999999999/XX2898/Fund trans-	MAM000031670816 MAM000031670816		40,000.00	71,763.27
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401215907205/6909945213/XX0890/34338142 C-	MAJ000042062880 MAJ000042062880		7,057.00	78,820.27
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401355535240/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	240.10		78,580.17
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401386280411/Latei CI/UTIB/8787626676/UPI-	TRANSFER TO 4897695162091	500.00		78,080.17
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437964686937/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	150.00		77,930.17
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401463159699/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	499.00		77,431.17

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.

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