सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
DISPUR_DISPUR, GUWAHATI (ASSAM)
BABI MARKET, IST FLOOR , G.S.ROAD, GANESHGURI, CHARIALI , GUWAHATI ,DIST: KAMRUP (ASSAM)
Branch Code :01230
Account Number : 3750770519
Product type : HSS--SALARY-IND-ALL-INR

SANJOY GARANG
3/A JB'S NIWAS 2ND FLOOR
NAYANPUR HASTINAPUR BYLANE
GANESHGURI DISPUR GUWAHATI
KAMRUP M
Email : sanjoy.garang3@gmail.com
Statement Date :Tue Jul 05 15:42:04 IST 2022
Cleared Balance :136.80
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/05/2022 to 05/07/2022

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/05/2022	01/05/2022	08103		TO TRANSFER//IMPS/P2A/212109409464/7512347067-KKBK/Gift	900.00		58.70 CR
01/05/2022	01/05/2022			IMPS COMMISSION	3.00		55.70 CR
01/05/2022	01/05/2022			GST	0.54		55.16 CR
02/05/2022	02/05/2022	04982		BY TRANSFER/UPI/RRN 212242409216/Payment from PhonePe_Mr SANJO		1500.00	1555.16 CR
02/05/2022	02/05/2022	04982		TO TRANSFER/UPI/RRN 212233664414/UPI	1500.00		55.16 CR
02/05/2022	02/05/2022	02684		BY TRANSFER/NEFT THINK AND LEARN PVT L CMS2556484857		58126.00	58181.16 CR
02/05/2022	02/05/2022	08103		TO TRANSFER//IMPS/P2A/212219453481/7512347067-KKBK/Gift	58000.00		181.16 CR
02/05/2022	02/05/2022			IMPS COMMISSION	5.00		176.16 CR
02/05/2022	02/05/2022			GST	0.90		175.26 CR
02/05/2022	02/05/2022	04982		BY TRANSFER/UPI/RRN 212242947088/Payment from PhonePe_Mr SANJO		500.00	675.26 CR
03/05/2022	03/05/2022	05002		POS PRCH/ECOM|AddMoneytoWallet Noida upIN	1.00		674.26 CR
03/05/2022	03/05/2022	08103		BY TRANSFER/IMPSP2A212309299478 SANGVI ENG & WORKS		1500.00	2174.26 CR
03/05/2022	03/05/2022	08103		BY TRANSFER/IMPSP2A212310854074 SANJOY GARANG		3000.00	5174.26 CR
03/05/2022	03/05/2022	05002		ATM WDL/ATM|P1140520|N MUKHERJEE ROAD NORTH HOOGHLY W	5000.00		174.26 CR
03/05/2022	03/05/2022	08103		BY TRANSFER/IMPSP2A212313464124 JKJKTH HTRH		1.00	175.26 CR
04/05/2022	04/05/2022	04982		TO TRANSFER/UPI/RRN 212446620223/OidZTDUPIC2225EA0115830@Zomat	134.50		40.76 CR
05/05/2022	05/05/2022	08103		BY TRANSFER/IMPSP2A212511539881 SANJOY GARANG		1000.00	1040.76 CR
05/05/2022	05/05/2022	05002		ATM WDL/ATM|D1112020|POKANANADIHOOGHLY HOOGHLY WBIN	1000.00		40.76 CR
05/05/2022	05/05/2022	04982		BY TRANSFER/UPI/RRN 212514968869/Payment from PhonePe_Mr SANJO		2900.00	2940.76 CR
05/05/2022	05/05/2022	04982		TO TRANSFER/UPI/RRN 212537288961/NA	2834.00		106.76 CR
05/05/2022	05/05/2022	04982		BY TRANSFER/UPI/REV 212537288961/ ORIGINAL RRN 212537288961		2834.00	2940.76 CR
05/05/2022	05/05/2022	04982		TO TRANSFER/UPI/RRN 212549228217/Payment from PhonePe	2834.00		106.76 CR
05/05/2022	05/05/2022	08103		BY TRANSFER/IMPSP2A212516045733 SANJOY GARANG		492.00	598.76 CR
05/05/2022	05/05/2022	04982		TO TRANSFER/UPI/RRN 212544058615/Payment from PhonePe	100.00		498.76 CR
05/05/2022	05/05/2022	04982		TO TRANSFER	60.00		438.76 CR
05/05/2022	05/05/2022	04982		TO TRANSFER/UPI/RRN 212551920947/Payment from PhonePe	50.00		388.76 CR
05/05/2022	05/05/2022	08103		BY TRANSFER/IMPSP2A212520870987 MAMTA PROJECTS TRUE		1.00	389.76 CR
05/05/2022	05/05/2022	08103		BY TRANSFER/IMPSP2A212520872342 MAMTA PROJECTS TRUE		1000.00	1389.76 CR
05/05/2022	05/05/2022	04982		TO TRANSFER/UPI/RRN 212551704631/Payment from PhonePe	340.00		1049.76 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212686373379/Payment from PhonePe	150.00		899.76 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212606027004/Payment from PhonePe	130.00		769.76 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212681469634/Payment from PhonePe	30.00		739.76 CR
06/05/2022	06/05/2022	04982		BY TRANSFER/UPI/RRN 212692929441/Payment from PhonePe_Mr SANJO		2500.00	3239.76 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212642244063/Payment from PhonePe	2500.00		739.76 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212610232025/Payment for Swiggy	176.00		563.76 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/05/2022	06/05/2022	08103		BY TRANSFER/IMPSP2A212621523563 SANJOY GARANG		2500.00	3063.76 CR
06/05/2022	06/05/2022	05002		ATM WDL/ATM|03030243|PANTALOON DISPUR GUWAHATI ASIN	2500.00		563.76 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212668429424/Payment from PhonePe	80.00		483.76 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212642954994/Payment from PhonePe	70.00		413.76 CR
07/05/2022	07/05/2022	04982		BY TRANSFER/UPI/RRN 212785521907/Payment from PhonePe_Mr SANJO		100.00	513.76 CR
07/05/2022	07/05/2022	05002		ATM WDL/ATM|00181258|SBI MAWIONG 2ND EAST KHASI HIMLI	500.00		13.76 CR
10/05/2022	10/05/2022	04982		BY TRANSFER/UPI/RRN 213048375716/Payment from PhonePe_Mr SANJO		150.00	163.76 CR
10/05/2022	10/05/2022	08103		TO TRANSFER//IMPS/P2A/213017640797/7512347067-KKBK/Gift	150.00		13.76 CR
10/05/2022	10/05/2022			IMPS COMMISSION	3.00		10.76 CR
10/05/2022	10/05/2022			GST	0.54		10.22 CR
10/05/2022	10/05/2022	08103		BY TRANSFER/IMPSP2A213019752369 DK SALES		1700.00	1710.22 CR
10/05/2022	10/05/2022	04982		TO TRANSFER/UPI/RRN 213006757015/UPI	680.00		1030.22 CR
10/05/2022	10/05/2022	04982		TO TRANSFER/UPI/RRN 213051394280/Payment from PhonePe	390.00		640.22 CR
11/05/2022	11/05/2022	04982		TO TRANSFER	50.00		590.22 CR
11/05/2022	11/05/2022	05002		POS PRCH/ECOM|PAYTM Noida UPIN	264.00		326.22 CR
11/05/2022	11/05/2022	04982		TO TRANSFER/UPI/RRN 213110348312/Payment from PhonePe	180.00		146.22 CR
12/05/2022	12/05/2022	08103		BY TRANSFER/IMPSP2A213208301374 SACHIN ENTERPRISES		1700.00	1846.22 CR
12/05/2022	12/05/2022	04982		TO TRANSFER/UPI/RRN 213280587206/UPI	209.00		1637.22 CR
12/05/2022	12/05/2022	04982		TO TRANSFER/UPI/RRN 213200389198/UPI	200.00		1437.22 CR
12/05/2022	12/05/2022	04982		TO TRANSFER/UPI/RRN 213224715748/Payment from PhonePe	60.00		1377.22 CR
12/05/2022	12/05/2022	04982		TO TRANSFER/UPI/RRN 213281634752/Zomato Online Order	160.50		1216.72 CR
12/05/2022	12/05/2022	04982		TO TRANSFER/UPI/RRN 213224699939/Payment for Swiggy	176.00		1040.72 CR
12/05/2022	12/05/2022	04982		TO TRANSFER/UPI/RRN 213212874174/Payment from PhonePe	70.00		970.72 CR
12/05/2022	12/05/2022	04982		TO TRANSFER/UPI/RRN 213218652587/Payment from PhonePe	150.00		820.72 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213349428013/Payment from PhonePe	70.00		750.72 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213362277935/Payment from PhonePe	150.00		600.72 CR
13/05/2022	13/05/2022	04982		BY TRANSFER/UPI/RRN 213323217079/Payment from PhonePe_Mr SANJO		1000.00	1600.72 CR
13/05/2022	13/05/2022	04982		BY TRANSFER/UPI/RRN 213328923645/Payment from PhonePe_Mr SANJO		3000.00	4600.72 CR
13/05/2022	13/05/2022	04982		BY TRANSFER/UPI/RRN 213328361058/Payment from PhonePe_Mr SANJO		1000.00	5600.72 CR
13/05/2022	13/05/2022	05002		ATM WDL/ATM|03030273|PANTALOON DISPUR GUWAHATI ASIN	5000.00		600.72 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213327080619/Payment for Swiggy	284.00		316.72 CR
13/05/2022	13/05/2022	04982		BY TRANSFER/UPI/RRN 213326923742/UPI_Mr SANJOY GARANG		93.00	409.72 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213314644459/Payment from PhonePe	150.00		259.72 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213394330884/UPI	60.00		199.72 CR
14/05/2022	14/05/2022	08103		BY TRANSFER/IMPSP2A213411438998 SANJOY GARANG		139.00	338.72 CR
14/05/2022	14/05/2022	05002		POS PRCH/ECOM|ONE97 COMMUNICATION LTDNOIDA UPIN	200.00		138.72 CR
15/05/2022	15/05/2022	04982		TO TRANSFER/UPI/RRN 213563656061/UPI	70.00		68.72 CR
15/05/2022	15/05/2022	08103		BY TRANSFER/IMPSP2A213520033306 INDIA INFOLINE FINAN		2577.00	2645.72 CR
15/05/2022	15/05/2022	05002		POS PRCH/POS|MS GENUINE SOMRASH WIN KAMRUP ASIN	790.00		1855.72 CR
16/05/2022	16/05/2022	04982		TO TRANSFER/UPI/RRN 213649480955/UPI	50.00		1805.72 CR
16/05/2022	16/05/2022	08103		BY TRANSFER/IMPSP2A213613530125 SANJOY GARANG		489.00	2294.72 CR
16/05/2022	16/05/2022	04982		BY TRANSFER/UPI/RRN 213613745366/UPI_Mr SANJOY GARANG		600.00	2894.72 CR
16/05/2022	16/05/2022	04982		TO TRANSFER/UPI/RRN 213617537791/Payment from PhonePe	2834.00		60.72 CR
17/05/2022	17/05/2022	02684		BY TRANSFER/NEFT CAFER27 IDFBH22137763054		1500.00	1560.72 CR
17/05/2022	17/05/2022	02684		BY TRANSFER/NEFT CAFER27 IDFBH22137763057		1500.00	3060.72 CR
17/05/2022	17/05/2022	04982		TO TRANSFER/UPI/RRN 213762671954/Payment from PhonePe	406.00		2654.72 CR
17/05/2022	17/05/2022	04982		TO TRANSFER/UPI/RRN 213706263555/Payment from PhonePe	200.00		2454.72 CR
17/05/2022	17/05/2022	04982		TO TRANSFER/UPI/RRN 213705111460/Payment from PhonePe	200.00		2254.72 CR
17/05/2022	17/05/2022	04982		TO TRANSFER/UPI/RRN 213771579553/Payment from PhonePe	100.00		2154.72 CR
17/05/2022	17/05/2022	05002		ATM WDL/ATM|03030232|LACHIT NAGAR GUWAHATI ASIN	500.00		1654.72 CR
17/05/2022	17/05/2022			ATM ISS BAL/MIN CHG	21.00		1633.72 CR
17/05/2022	17/05/2022			GST	3.78		1629.94 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/05/2022	17/05/2022	04982		BY TRANSFER/UPI/RRN 213766274300/Payment from PhonePe_Mr SANJO		20000.00	21629.94 CR
17/05/2022	17/05/2022	05002		ATM WDL/ATM|MN068201|INDUSIND BANK LIMITED KAMRUP ASI	10000.00		11629.94 CR
17/05/2022	17/05/2022			ATM ISS BAL/MIN CHG	21.00		11608.94 CR
17/05/2022	17/05/2022			GST	3.78		11605.16 CR
17/05/2022	17/05/2022	05002		ATM WDL/ATM|MN068201|INDUSIND BANK LIMITED KAMRUP ASI	10000.00		1605.16 CR
17/05/2022	17/05/2022			ATM ISS BAL/MIN CHG	21.00		1584.16 CR
17/05/2022	17/05/2022			GST	3.78		1580.38 CR
17/05/2022	17/05/2022	04982		BY TRANSFER/UPI/RRN 213781473538/Payment from PhonePe_Mr SANJO		50.00	1630.38 CR
18/05/2022	18/05/2022	04982		TO TRANSFER/UPI/RRN 213842370958/Payment from PhonePe	110.00		1520.38 CR
18/05/2022	18/05/2022	04982		BY TRANSFER/UPI/RRN 213836602590/Payment from PhonePe_Mr SANJO		1000.00	2520.38 CR
18/05/2022	18/05/2022	04982		BY TRANSFER/UPI/RRN 213818231580/UPI_sanjoy.garang3@okicici		330.00	2850.38 CR
18/05/2022	18/05/2022	08103		BY TRANSFER/IMPSP2A213815731871 SANJOY GARANG		330.00	3180.38 CR
18/05/2022	18/05/2022	04982		BY TRANSFER/UPI/RRN 213848530711/UPI_sanjoy.garang3@okicici		20000.00	23180.38 CR
18/05/2022	18/05/2022	08103		TO TRANSFER//IMPS/P2A/213816806548/7512347067-KKBK/Gift	3000.00		20180.38 CR
18/05/2022	18/05/2022			IMPS COMMISSION	3.00		20177.38 CR
18/05/2022	18/05/2022			GST	0.54		20176.84 CR
18/05/2022	18/05/2022	04982		TO TRANSFER/UPI/RRN 213822202720/Swiggy Order Id 135954996860	164.00		20012.84 CR
18/05/2022	18/05/2022	04982		TO TRANSFER/UPI/RRN 213819829200/Payment from PhonePe	20000.00		12.84 CR
18/05/2022	18/05/2022	04982		BY TRANSFER/UPI/REV 213819829200/ ORIGINAL RRN 213819829200		20000.00	20012.84 CR
18/05/2022	18/05/2022	08103		TO TRANSFER//IMPS/P2A/213819810883/7512347067-KKBK/Gift	20000.00		12.84 CR
18/05/2022	18/05/2022			IMPS COMMISSION	5.00		7.84 CR
18/05/2022	18/05/2022			GST	0.90		6.94 CR
20/05/2022	20/05/2022	08103		BY TRANSFER/IMPSP2A214009224234 SANJOY GARANG		200.00	206.94 CR
20/05/2022	20/05/2022	04982		TO TRANSFER/UPI/RRN 214052104641/Swiggy Order Id 136095623754	198.00		8.94 CR
20/05/2022	20/05/2022	04982		BY TRANSFER/UPI/RRN 214082908332/Payment from PhonePe_Mr SANJO		80.00	88.94 CR
20/05/2022	20/05/2022	04982		TO TRANSFER/UPI/RRN 214069121425/Payment from PhonePe	80.00		8.94 CR
21/05/2022	21/05/2022	08103		BY TRANSFER/IMPSP2A214112168783 KASHI HANDLOOM		1500.00	1508.94 CR
21/05/2022	21/05/2022	04982		TO TRANSFER/UPI/RRN 214162956351/Payment from PhonePe	1000.00		508.94 CR
21/05/2022	21/05/2022	04982		BY TRANSFER/UPI/RRN 214168087303/Payment from PhonePe_Mr SANJO		1000.00	1508.94 CR
21/05/2022	21/05/2022	05002		POS PRCH/POS|SATYA NARAYAN SERVICE GUWAHATI ASIN	1000.00		508.94 CR
21/05/2022	21/05/2022	04982		TO TRANSFER/UPI/RRN 214109898195/UPI	15.00		493.94 CR
22/05/2022	22/05/2022	04982		TO TRANSFER/UPI/RRN 214216817379/Payment from PhonePe	100.00		393.94 CR
22/05/2022	22/05/2022	04982		BY TRANSFER/UPI/REV 214216817379/ ORIGINAL RRN 214216817379		100.00	493.94 CR
22/05/2022	22/05/2022	04982		TO TRANSFER/UPI/RRN 214200215242/Oid18088544612@Paytm Add Mone	100.00		393.94 CR
22/05/2022	22/05/2022	04982		TO TRANSFER/UPI/RRN 214200247288/Oid18130409214@Paytm Google P	15.00		378.94 CR
22/05/2022	22/05/2022	05002		POS PRCH/ECOM|ONE97 COMMUNICATION LTDNOIDA UPIN	200.00		178.94 CR
22/05/2022	22/05/2022	08103		BY TRANSFER/IMPSP2A214216406235 SANJOY GARANG		53.00	231.94 CR
22/05/2022	22/05/2022	04982		TO TRANSFER/UPI/RRN 214231350288/Payment from PhonePe	200.00		31.94 CR
23/05/2022	23/05/2022	08103		BY TRANSFER/IMPSP2A214311093101 SANJOY GARANG		1.00	32.94 CR
23/05/2022	23/05/2022	08103		BY TRANSFER/IMPSP2A214311093298 SANJOY GARANG		4999.00	5031.94 CR
23/05/2022	23/05/2022	04982		TO TRANSFER/UPI/RRN 214381486039/Payment from PhonePe	2500.00		2531.94 CR
23/05/2022	23/05/2022	04982		TO TRANSFER/UPI/RRN 214320541017/Payment from PhonePe	2500.00		31.94 CR
25/05/2022	25/05/2022	08103		BY TRANSFER/IMPSP2A214507437964 KASHI HANDLOOM		1500.00	1531.94 CR
25/05/2022	25/05/2022	08103		BY TRANSFER/IMPSP2A214507438195 KASHI HANDLOOM		1500.00	3031.94 CR
25/05/2022	25/05/2022	05002		ATM WDL/ATM|03030243|PANTALOON DISPUR GUWAHATI ASIN	3000.00		31.94 CR
25/05/2022	25/05/2022			ATM ISS BAL/MIN CHG	21.00		10.94 CR
25/05/2022	25/05/2022			GST	3.78		7.16 CR
25/05/2022	25/05/2022	04982		BY TRANSFER/UPI/RRN 214507354959/Payment from PhonePe_Mr SANJO		99.00	106.16 CR
26/05/2022	26/05/2022	02684		BY TRANSFER/NEFT THINK AND LEARN PVT L CMS2595399246		3366.00	3472.16 CR
26/05/2022	26/05/2022	08103		BY TRANSFER/IMPSP2A214610166374 JAI AMBE TRADERS		1500.00	4972.16 CR
26/05/2022	26/05/2022	08103		BY TRANSFER/IMPSP2A214611897488 SANJOY GARANG		100.00	5072.16 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/05/2022	26/05/2022	05002		ATM WDL/ATM|03030273|PANTALOON DISPUR GUWAHATI ASIN	5000.00		72.16 CR
26/05/2022	26/05/2022			ATM ISS BAL/MIN CHG	21.00		51.16 CR
26/05/2022	26/05/2022			GST	3.78		47.38 CR
26/05/2022	26/05/2022	04982		BY TRANSFER/UPI/RRN 214656500522/Payment from PhonePe_Mr SANJO		85.00	132.38 CR
26/05/2022	26/05/2022	08103		BY TRANSFER/IMPSP2A214618500063 SANJOY GARANG		70.00	202.38 CR
26/05/2022	26/05/2022	05002		POS PRCH/ECOM|ZOMATO MEDIA PRI LTD RDELHI DLIN	182.60		19.78 CR
27/05/2022	27/05/2022	04982		BY TRANSFER/UPI/RRN 214777061835/Payment from PhonePe_Mr SANJO		500.00	519.78 CR
27/05/2022	27/05/2022	04982		TO TRANSFER/UPI/RRN 214712357852/Payment from PhonePe	500.00		19.78 CR
27/05/2022	27/05/2022	04982		TO TRANSFER/UPI/RRN 214770010796/Payment from PhonePe	10.00		9.78 CR
31/05/2022	31/05/2022	04982		BY TRANSFER/UPI/RRN 215109892094/UPI_Mr SANJOY GARANG		5000.00	5009.78 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215110705852/UPI	2500.00		2509.78 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215110206967/UPI	2500.00		9.78 CR
31/05/2022	31/05/2022	08103		BY TRANSFER/IMPSP2A215112654177 SHESHNATH ENTERPRISE		1500.00	1509.78 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215165352858/Payment for Swiggy	259.00		1250.78 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215180084555/Payment from PhonePe	300.00		950.78 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215155775892/Payment from PhonePe	140.00		810.78 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215126922420/UPI	50.00		760.78 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215189421855/UPI	300.00		460.78 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215105321028/UPI	45.00		415.78 CR
31/05/2022	31/05/2022	99999		CREDIT INTEREST		17.00	432.78 CR
01/06/2022	01/06/2022	08103		TO TRANSFER//IMPS/P2A/215211181497/7512347067-KKBK/Gift	400.00		32.78 CR
01/06/2022	01/06/2022			IMPS COMMISSION	3.00		29.78 CR
01/06/2022	01/06/2022			GST	0.54		29.24 CR
01/06/2022	01/06/2022	04982		TO TRANSFER/UPI/RRN 215241457071/Payment from PhonePe	20.00		9.24 CR
02/06/2022	02/06/2022	02684		BY TRANSFER/NEFT THINK AND LEARN PVT L CMS2619972108		49936.00	49945.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215307103880/Payment from PhonePe	2750.00		47195.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215308547935/TRUECREDITSPRIVATELIMITED	1396.00		45799.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215331556024/UPI	1500.00		44299.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215300058216/UPI	4000.00		40299.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215313157954/UPI	1500.00		38799.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215330428112/Payment from PhonePe	5000.00		33799.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215350657386/UPI	2500.00		31299.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER	15253.00		16046.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215326642174/Payment from PhonePe	2500.00		13546.24 CR
02/06/2022	02/06/2022	08103		BY TRANSFER/IMPSP2A215311673067 TRUE CREDITS PVT LTD		13000.00	26546.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215389863386/UPI	1900.00		24646.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215330060234/UPI	5000.00		19646.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215364862352/UPI	1600.00		18046.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215344280855/Payment from PhonePe	2900.00		15146.24 CR
02/06/2022	02/06/2022	08103		BY TRANSFER/IMPSP2A215312448894 SANJOY GARANG		15000.00	30146.24 CR
02/06/2022	02/06/2022	05002		ATM WDL/ATM|03030243|PANTALOON DISPUR GUWAHATI ASIN	10000.00		20146.24 CR
02/06/2022	02/06/2022	05002		ATM WDL/ATM|03030243|PANTALOON DISPUR GUWAHATI ASIN	10000.00		10146.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215302222353/Payment from PhonePe	2000.00		8146.24 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215345084980/Payment from PhonePe	301.00		7845.24 CR
02/06/2022	02/06/2022	08103		TO TRANSFER//IMPS/P2A/215318227573/7512347067-KKBK/Gift	100.00		7745.24 CR
02/06/2022	02/06/2022			IMPS COMMISSION	3.00		7742.24 CR
02/06/2022	02/06/2022			GST	0.54		7741.70 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215360734839/Swiggy Order Id 1131571422425	179.00		7562.70 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215386571316/Payment from PhonePe	1900.00		5662.70 CR
03/06/2022	03/06/2022	08103		TO TRANSFER//IMPS/P2A/215420256972/7512347067-KKBK/Gift	200.00		5462.70 CR
03/06/2022	03/06/2022			IMPS COMMISSION	3.00		5459.70 CR
03/06/2022	03/06/2022			GST	0.54		5459.16 CR
03/06/2022	03/06/2022	04982		TO TRANSFER/UPI/RRN 215431202005/UPI	80.00		5379.16 CR
04/06/2022	04/06/2022	04982		TO TRANSFER/UPI/RRN 215563106806/UPI	239.00		5140.16 CR
04/06/2022	04/06/2022	04982		TO TRANSFER/UPI/RRN 215574920074/Innofin Solutions Private Lim	3919.62		1220.54 CR
04/06/2022	04/06/2022	05002		POS PRCH/ECOM|ONE97 COMMUNICATION LTDNOIDA UPIN	200.00		1020.54 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/06/2022	04/06/2022	04982		TO TRANSFER/UPI/RRN 215515509839/UPI	130.00		890.54 CR
04/06/2022	04/06/2022	04982		TO TRANSFER/UPI/RRN 215546905710/Payment from PhonePe	65.00		825.54 CR
05/06/2022	05/06/2022	04982		TO TRANSFER/UPI/RRN 215644805583/Payment from PhonePe	100.00		725.54 CR
05/06/2022	05/06/2022	04982		TO TRANSFER/UPI/RRN 215615250421/UPI	260.00		465.54 CR
05/06/2022	05/06/2022	04982		TO TRANSFER/UPI/RRN 215643447509/Payment from PhonePe	110.00		355.54 CR
05/06/2022	05/06/2022	04982		TO TRANSFER/UPI/RRN 215683428139/Payment from PhonePe	40.00		315.54 CR
06/06/2022	06/06/2022	04982		BY TRANSFER/UPI/RRN 215748117371/Payment from PhonePe_Mr SANJO		690.00	1005.54 CR
06/06/2022	06/06/2022	04982		TO TRANSFER/UPI/RRN 215712288861/Payment from PhonePe	690.00		315.54 CR
06/06/2022	06/06/2022	04982		TO TRANSFER/UPI/RRN 215734721478/Payment from PhonePe	130.00		185.54 CR
06/06/2022	06/06/2022	04982		TO TRANSFER/UPI/RRN 215788974069/Payment from PhonePe	15.00		170.54 CR
07/06/2022	07/06/2022	04982		BY TRANSFER/UPI/RRN 215851073840/Payment from PhonePe_Mr SANJO		80.00	250.54 CR
07/06/2022	07/06/2022	08103		BY TRANSFER/IMPSP2A215815812278 SANJOY GARANG		100.00	350.54 CR
07/06/2022	07/06/2022	04982		TO TRANSFER/UPI/RRN 215875856548/Payment from PhonePe	300.00		50.54 CR
07/06/2022	07/06/2022	04982		BY TRANSFER/UPI/RRN 215826738264/Payment from PhonePe_Mr SANJO		300.00	350.54 CR
07/06/2022	07/06/2022	04982		BY TRANSFER/UPI/RRN 215842791328/Payment from PhonePe_Mr SANJO		300.00	650.54 CR
07/06/2022	07/06/2022	04982		TO TRANSFER/UPI/RRN 215872525298/Merchant Inc	609.68		40.86 CR
09/06/2022	09/06/2022	04982		BY TRANSFER/UPI/RRN 216052895520/Payment from PhonePe_Mr SANJO		5000.00	5040.86 CR
09/06/2022	09/06/2022	05002		ATM WDL/ATM|03030243|PANTALOON DISPUR GUWAHATI ASIN	5000.00		40.86 CR
10/06/2022	10/06/2022	04982		TO TRANSFER/UPI/RRN 216113868701/UPI	40.00		0.86 CR
11/06/2022	11/06/2022	04982		BY TRANSFER/UPI/RRN 216233888290/Payment from PhonePe_Mr SANJO		1000.00	1000.86 CR
11/06/2022	11/06/2022	04982		TO TRANSFER/UPI/RRN 216282463440/Payment from PhonePe	30.00		970.86 CR
11/06/2022	11/06/2022	04982		TO TRANSFER/UPI/RRN 216205141678/Payment from PhonePe	200.00		770.86 CR
12/06/2022	12/06/2022	04982		TO TRANSFER/UPI/RRN 216338006558/Merchant 20QR	85.00		685.86 CR
12/06/2022	12/06/2022	04982		TO TRANSFER/UPI/RRN 216311893388/Payment from PhonePe	150.00		535.86 CR
12/06/2022	12/06/2022	04982		TO TRANSFER	56.00		479.86 CR
13/06/2022	13/06/2022	04982		BY TRANSFER/UPI/RRN 216412378914/UPI_Mr SANJOY GARANG		530.00	1009.86 CR
13/06/2022	13/06/2022	04982		TO TRANSFER/UPI/RRN 216490125621/UPI	1000.00		9.86 CR
15/06/2022	15/06/2022	04982		BY TRANSFER/UPI/RRN 216650574860/Payment from PhonePe_Mr SANJO		120.00	129.86 CR
15/06/2022	15/06/2022	04982		TO TRANSFER/UPI/RRN 216616954182/Payment from PhonePe	70.00		59.86 CR
15/06/2022	15/06/2022	04982		BY TRANSFER/UPI/RRN 216682811681/Payment from PhonePe_Mr SANJO		4700.00	4759.86 CR
15/06/2022	15/06/2022	04982		BY TRANSFER/UPI/RRN 216663191517/Payment from PhonePe_Mr SANJO		300.00	5059.86 CR
15/06/2022	15/06/2022	05002		ATM WDL/ATM|03030273|PANTALOON DISPUR GUWAHATI ASIN	5000.00		59.86 CR
15/06/2022	15/06/2022	04982		TO TRANSFER/UPI/RRN 216619050491/Verified Merchant	30.00		29.86 CR
15/06/2022	15/06/2022	08103		BY TRANSFER/IMPSP2A216619686940 PAYME INDIA UO HUEY		438.00	467.86 CR
15/06/2022	15/06/2022	04982		TO TRANSFER/UPI/RRN 216634287536/UPI	150.00		317.86 CR
15/06/2022	15/06/2022	04982		TO TRANSFER/UPI/RRN 216663849970/Payment from PhonePe	50.00		267.86 CR
16/06/2022	16/06/2022	04982		TO TRANSFER/UPI/RRN 216708798955/Payment from PhonePe	40.00		227.86 CR
16/06/2022	16/06/2022	04982		TO TRANSFER/UPI/RRN 216778552231/Payment from PhonePe	80.00		147.86 CR
16/06/2022	16/06/2022	04982		BY TRANSFER/UPI/RRN 216780209752/Payment from PhonePe_Mr SANJO		250.00	397.86 CR
16/06/2022	16/06/2022	04982		TO TRANSFER/UPI/RRN 216716961630/Payment from PhonePe	282.00		115.86 CR
16/06/2022	16/06/2022	04982		TO TRANSFER/UPI/RRN 216791675097/Payment from PhonePe	40.00		75.86 CR
17/06/2022	17/06/2022	04982		TO TRANSFER/UPI/RRN 216809332669/Payment from PhonePe	45.00		30.86 CR
19/06/2022	19/06/2022	04982		TO TRANSFER/UPI/RRN 217008692343/Payment from PhonePe	30.00		0.86 CR
21/06/2022	21/06/2022	08103		BY TRANSFER/IMPSP2A217214275895 MA DURGA BUILDERS &		1500.00	1500.86 CR
21/06/2022	21/06/2022	05002		ATM WDL/ATM|MN003809|INDUSIND BANK LIMITED KAMRUP ASI	1000.00		500.86 CR
22/06/2022	22/06/2022	04982		BY TRANSFER/UPI/RRN 217343745534/Payment from PhonePe_Mr SANJO		37000.00	37500.86 CR
22/06/2022	22/06/2022	05002		ATM WDL/ATM|MN003809|INDUSIND BANK LIMITED KAMRUP ASI	10000.00		27500.86 CR
22/06/2022	22/06/2022			ATM ISS BAL/MIN CHG	21.00		27479.86 CR
22/06/2022	22/06/2022			GST	3.78		27476.08 CR
22/06/2022	22/06/2022	05002		ATM WDL/ATM|MN003809|INDUSIND BANK LIMITED KAMRUP ASI	10000.00		17476.08 CR
22/06/2022	22/06/2022			ATM ISS BAL/MIN CHG	21.00		17455.08 CR
22/06/2022	22/06/2022			GST	3.78		17451.30 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/06/2022	22/06/2022	05002		POS PRCH/POS|APOLLO CLINIC KAMRUP ASIN	340.00		17111.30 CR
22/06/2022	22/06/2022	04982		TO TRANSFER/UPI/RRN 217326051086/second hand car	15000.00		2111.30 CR
22/06/2022	22/06/2022	04982		TO TRANSFER/UPI/RRN 217370748916/UPI	2000.00		111.30 CR
22/06/2022	22/06/2022	04982		TO TRANSFER/UPI/RRN 217388419145/Payment from PhonePe	100.00		11.30 CR
23/06/2022	23/06/2022	04982		BY TRANSFER/UPI/RRN 217473724989/Payment from PhonePe_Mr SANJO		2000.00	2011.30 CR
23/06/2022	23/06/2022	04982		TO TRANSFER/UPI/RRN 217495358269/UPI	2000.00		11.30 CR
27/06/2022	27/06/2022	02684		BY TRANSFER/NEFT CHAND TARDERS IDFBH22178042171		1500.00	1511.30 CR
27/06/2022	27/06/2022	04982		TO TRANSFER/UPI/RRN 217813649952/UPI	300.00		1211.30 CR
27/06/2022	27/06/2022	04982		TO TRANSFER/UPI/RRN 217885856516/UPI	60.00		1151.30 CR
27/06/2022	27/06/2022	04982		TO TRANSFER/UPI/RRN 217865278988/Payment from PhonePe	500.00		651.30 CR
27/06/2022	27/06/2022	04982		TO TRANSFER/UPI/RRN 217805062927/UPI	100.00		551.30 CR
28/06/2022	28/06/2022	04982		TO TRANSFER/UPI/RRN 217947511671/Payment from PhonePe	70.00		481.30 CR
28/06/2022	28/06/2022	04982		TO TRANSFER/UPI/RRN 217960159068/Pay to BharatPe Merchant	340.00		141.30 CR
28/06/2022	28/06/2022	04982		TO TRANSFER/UPI/RRN 217979133124/Verified Merchant	45.00		96.30 CR
28/06/2022	28/06/2022	04982		TO TRANSFER/UPI/RRN 217980283595/UPI	90.00		6.30 CR
29/06/2022	29/06/2022	04982		BY TRANSFER/UPI/RRN 218044339744/Payment from PhonePe_Mr SANJO		5000.00	5006.30 CR
29/06/2022	29/06/2022			ATM INSUFFICIENT BAL	25.00		4981.30 CR
29/06/2022	29/06/2022			GST	4.50		4976.80 CR
29/06/2022	29/06/2022	04982		TO TRANSFER/UPI/RRN 218052297335/UPI	500.00		4476.80 CR
29/06/2022	29/06/2022	05002		POS PRCH/POS|N P WINE SHOP GUWAHATI ASIN	450.00		4026.80 CR
29/06/2022	29/06/2022	04982		TO TRANSFER	220.00		3806.80 CR
29/06/2022	29/06/2022	04982		TO TRANSFER/UPI/RRN 218044171688/Payment from PhonePe	75.00		3731.80 CR
30/06/2022	30/06/2022	04982		TO TRANSFER/UPI/RRN 218132188694/Payment from PhonePe	301.00		3430.80 CR
30/06/2022	30/06/2022	04982		TO TRANSFER/UPI/RRN 218168658376/Payment from PhonePe	180.00		3250.80 CR
30/06/2022	30/06/2022	04982		TO TRANSFER/UPI/RRN 218166907357/Payment from PhonePe	425.00		2825.80 CR
30/06/2022	30/06/2022	04982		TO TRANSFER/UPI/RRN 218197425324/UPI	1300.00		1525.80 CR
30/06/2022	30/06/2022	04982		TO TRANSFER/UPI/RRN 218192415806/Payment from PhonePe	85.00		1440.80 CR
30/06/2022	30/06/2022	04982		TO TRANSFER/UPI/RRN 218189771366/Payment from PhonePe	60.00		1380.80 CR
01/07/2022	01/07/2022			ECS DR RET CHRG	100.00		1280.80 CR
01/07/2022	01/07/2022			GST	18.00		1262.80 CR
01/07/2022	01/07/2022	04982		TO TRANSFER/UPI/RRN 218285105423/Payment from PhonePe	430.00		832.80 CR
01/07/2022	01/07/2022	04982		TO TRANSFER/UPI/RRN 218232418270/Payment from PhonePe	38.00		794.80 CR
01/07/2022	01/07/2022	02684		BY TRANSFER/NEFT THINK AND LEARN PVT L CMS2678589280		41923.00	42717.80 CR
01/07/2022	01/07/2022	05002		ATM WDL/ATM|03030273|PANTALOON DISPUR GUWAHATI ASIN	10000.00		32717.80 CR
01/07/2022	01/07/2022	05002		ATM WDL/ATM|03030273|PANTALOON DISPUR GUWAHATI ASIN	5500.00		27217.80 CR
01/07/2022	01/07/2022	05002		ATM WDL/ATM|03030273|PANTALOON DISPUR GUWAHATI ASIN	1000.00		26217.80 CR
01/07/2022	01/07/2022	04982		TO TRANSFER/UPI/RRN 218236754307/UPI	2500.00		23717.80 CR
02/07/2022	02/07/2022	04982		TO TRANSFER/UPI/RRN 218320856949/UPI	1500.00		22217.80 CR
02/07/2022	02/07/2022	04982		TO TRANSFER/UPI/RRN 218329852512/Payment from PhonePe	115.00		22102.80 CR
02/07/2022	02/07/2022	04982		TO TRANSFER/UPI/RRN 218367172963/CASHeJoRG0iZtq2jC2x	15253.00		6849.80 CR
03/07/2022	03/07/2022	04982		TO TRANSFER/UPI/RRN 218475985358/UPI	2500.00		4349.80 CR
03/07/2022	03/07/2022	04982		TO TRANSFER/UPI/RRN 218449668737/Payment from PhonePe	241.00		4108.80 CR
03/07/2022	03/07/2022	04982		TO TRANSFER/UPI/RRN 218466492806/UPI	480.00		3628.80 CR
03/07/2022	03/07/2022	04982		TO TRANSFER/UPI/RRN 218449324685/collect-pay-request	533.00		3095.80 CR
03/07/2022	03/07/2022	04982		TO TRANSFER/UPI/RRN 218406386645/Payment from PhonePe	450.00		2645.80 CR
03/07/2022	03/07/2022	04982		TO TRANSFER/UPI/RRN 218446151661/Payment from PhonePe	85.00		2560.80 CR
03/07/2022	03/07/2022	04982		TO TRANSFER/UPI/RRN 218441080561/Payment from PhonePe	90.00		2470.80 CR
04/07/2022	04/07/2022	04982		TO TRANSFER/UPI/RRN 218557212926/UPI	1000.00		1470.80 CR
04/07/2022	04/07/2022	04982		TO TRANSFER/UPI/RRN 218557842593/Payment from PhonePe	19.00		1451.80 CR
04/07/2022	04/07/2022	04982		TO TRANSFER/UPI/RRN 218542036444/Payment from PhonePe	70.00		1381.80 CR
04/07/2022	04/07/2022	04982		TO TRANSFER/UPI/RRN 218552660095/Payment from PhonePe	700.00		681.80 CR
04/07/2022	04/07/2022	04982		TO TRANSFER/UPI/RRN 218562725664/UPI	375.00		306.80 CR
04/07/2022	04/07/2022	04982		TO TRANSFER/UPI/RRN 218515129129/UPI	100.00		206.80 CR
05/07/2022	05/07/2022	04982		TO TRANSFER/UPI/RRN 218633379371/Payment from PhonePe	70.00		136.80 CR

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.