

DECHEN LHAMO
CO TSEWANG BHUTIA
EAST MAIN ROAD
NEAR PARAMOUNT SCHOOL
KALIMPONG

Account Statement as of 03-11-2021 04:08:37 GMT +0530

Customer Name	DECHEN LHAMO
Branch	KALIMPONG
Account Number	3952101001207
Customer Id	105027518
IFSC Code	CNRB0004411
MICR Code	734015202
Account Currency	INR
Opening Balance	32,832.52
Closing Balance	576.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Aug-2021	31-Jul-2021		SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21	4411		152.00	32,984.52
03-Aug-2021	03-Aug-2021	121512181715	MB-IMPS-DR/ARUN BANSETT/UTIB/**3594/pinkey/03/08/2021 12:18:18	4411	5,000.00		27,984.52
03-Aug-2021	03-Aug-2021	121512185215	MB-IMPS-DR/BANDANA BASNETT/ICIC/**1555/dechen/03/08/2021 12:18:52	4411	5,000.00		22,984.52
03-Aug-2021	03-Aug-2021	121514383969	MB-IMPS-DR/JOMSOM TAMANG/PUNB/**7859/bauju /03/08/2021 14:38:40	4411	1,000.00		21,984.52
05-Aug-2021	05-Aug-2021	121713382270	MB-IMPS-DR/SABNA SHARMA/HdfC/**0157/dechen/05/08/2021 13:38:23	4411	11,400.00		10,584.52
05-Aug-2021	05-Aug-2021	121713382270	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		10,578.62
06-Aug-2021	06-Aug-2021	121816364620	MB-IMPS-DR/ARUN BANSETT/UTIB/**3594/dechen/06/08/2021 16:36:46	4411	10,000.00		578.62
06-Aug-2021	06-Aug-2021	121816364620	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		572.72
07-Aug-2021	08-Aug-2021	121921043905	MB-IMPS-DR/DOMA TSHERING B/SBIN/**4598/dechen/07/08/2021 21:04:40	4411	400.00		172.72
08-Aug-2021	08-Aug-2021	122011311485	MOB-IMPS-CR/DECHEN LHA/HDFCBANKLT/04201000065371/Dec hen/7872892605/08/08/2021 11:38:01	4411		200.00	372.72
08-Aug-2021	08-Aug-2021	122011390995	MB-IMPS-DR/DOMA TSHERING B/SBIN/**4598/dechen/08/08/2021 11:39:10	4411	100.00		272.72
10-Aug-2021	10-Aug-2021	122200396984	MOB-IMPS-CR/DECHEN LHA/HDFCBANKLT/04201000065371/Dec hen/7872892605/10/08/2021 00:20:47	4411		68,000.00	68,272.72
10-Aug-2021	10-Aug-2021	122224240618	MB-IMPS-DR/SAAH SHERPA/Sbin/**2471/dechen/10/08/2021 00:24:06	4411	10,000.00		58,272.72
10-Aug-2021	10-Aug-2021	122224240618	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		58,266.82
10-Aug-2021	10-Aug-2021	122213114708	MB-IMPS-DR/DOMA TSHERING B/SBIN/**4598/dechen/10/08/2021 13:11:47	4411	1,500.00		56,766.82
10-Aug-2021	10-Aug-2021	122213130218	MB-IMPS-DR/TSEWANG TSHERIN/ICIC/**2011/dechen/10/08/2021 13:13:02	4411	2,000.00		54,766.82



11-Aug-2021	11-Aug-2021	122313513399	MOB-IMPS-CR/RANJAN SHA/The State /40250770327/MOBLT11081/9910349038/11/08/2021 13:26:43	4411		20,000.00	74,766.82
12-Aug-2021	12-Aug-2021	122443025766	UPI/CR/122443025766/SANDEEP P/UCBA/**09313@ybl/Payment //YBLdfdee73ff8fc40e7b8875299aa60007f/12/08/2021 13:51:53	4411		25,000.00	99,766.82
12-Aug-2021	12-Aug-2021	122414403229	MB-IMPS-DR/DE HEN LHAMO/HDFC/**5371/dechen/12/08/2021 14:40:33	4411	99,000.00		766.82
12-Aug-2021	12-Aug-2021	122414403229	ATM Txn done in other bank ATM / IMPS Charges	4411	11.80		755.02
12-Aug-2021	12-Aug-2021	122414415956	MB-IMPS-DR/DE HEN LHAMO/HDFC/**5371/dechen/12/08/2021 14:41:59	4411	600.00		155.02
13-Aug-2021	13-Aug-2021	122593251993	UPI/CR/122593251993/AMINA RAI/IBKL/**dumee@okicici/UPI//ICI5386c595c84b4204b081e859853cfc07/13/08/2021 16:51:14	4411		1,200.00	1,355.02
13-Aug-2021	13-Aug-2021	122517024772	MB-IMPS-DR/nirmal sharma/SBIN/**8739/dechen/13/08/2021 17:02:48	4411	100.00		1,255.02
13-Aug-2021	13-Aug-2021	122517062166	MB-IMPS-DR/NIRMAL SHARMA/SBIN/**8739/dechen/13/08/2021 17:06:22	4411	1,100.00		155.02
16-Aug-2021	16-Aug-2021	122808756309	UPI/CR/122808756309/SHWETA BA/CNRB/**s7128@okaxis/UPI//AXI5073c582340140ecb4a70b9ba4c775a3/16/08/2021 08:55:32	4411		10,000.00	10,155.02
16-Aug-2021	16-Aug-2021	122809020396	MB-IMPS-DR/hemi basumatari/SBIN/**3828/dechen/16/08/2021 09:02:03	4411	100.00		10,055.02
16-Aug-2021	16-Aug-2021	REV809020396	MB/IMPS/DR/REV-hemi basumatari/SBIN/**3828/dechen/16/08/2021 09:02:03	4411		100.00	10,155.02
16-Aug-2021	16-Aug-2021	122809052385	MB-IMPS-DR/hemi basumatari/SBIN/**3828/dechen/16/08/2021 09:05:23	4411	100.00		10,055.02
16-Aug-2021	16-Aug-2021	REV809052385	MB/IMPS/DR/REV-hemi basumatari/SBIN/**3828/dechen/16/08/2021 09:05:23	4411		100.00	10,155.02
16-Aug-2021	16-Aug-2021	122809065395	MB-IMPS-DR/HEMI BASUMATARI/SBIN/**3828/dechen/16/08/2021 09:06:53	4411	100.00		10,055.02
16-Aug-2021	16-Aug-2021	REV809065395	MB/IMPS/DR/REV-HEMI BASUMATARI/SBIN/**3828/dechen/16/08/2021 09:06:53	4411		100.00	10,155.02
16-Aug-2021	16-Aug-2021	REV809083159	MB/IMPS/DR/REV-HEMI BASUMATARI/SBIN/**3828/dechen/16/08/2021 09:08:31	4411		100.00	10,255.02
16-Aug-2021	16-Aug-2021	122809083159	MB-IMPS-DR/HEMI BASUMATARI/SBIN/**3828/dechen/16/08/2021 09:08:31	4411	100.00		10,155.02
16-Aug-2021	16-Aug-2021	122809242921	MB-IMPS-DR/HEMI BASUMATARI/SBIN/**3818/dechen/16/08/2021 09:24:29	4411	100.00		10,055.02
16-Aug-2021	16-Aug-2021	122809333118	MB-IMPS-DR/HEMI BASUMATARI/SBIN/**3818/dechen/16/08/2021 09:33:32	4411	5,000.00		5,055.02
16-Aug-2021	16-Aug-2021	122809423408	MB-IMPS-DR/HEMI BASUMATARI/SBIN/**3818/dechen/16/08/2021 09:42:34	4411	4,900.00		155.02
17-Aug-2021	17-Aug-2021	122967213957	UPI/CR/122967213957/KARMA GYA/SBIN/**yatso@ybl/Payment //YBL5815c115f4524c9687f6d6c9315c738c/17/08/2021 13:05:52	4411		10,000.00	10,155.02

17-Aug-2021	17-Aug-2021	122913291501	MB-IMPS-DR/shweta basnett/ICIC/**3439/didi /17/08/2021 13:29:16	4411	100.00		10,055.02
17-Aug-2021	17-Aug-2021	122913314454	MB-IMPS-DR/SHWETA BASNETT/ICIC/**3439/dechen/17/08/2021 13:31:44	4411	5,000.00		5,055.02
17-Aug-2021	17-Aug-2021	122913341766	MB-IMPS-DR/SHWETA BASNETT/ICIC/**3439/dechen/17/08/2021 13:34:17	4411	4,900.00		155.02
19-Aug-2021	19-Aug-2021	123110369556	MOB-IMPS-CR/DECHEN LHA/HDFCBANKLT/04201000065371/Dec hen/7872892605/19/08/2021 10:37:43	4411		6,000.00	6,155.02
19-Aug-2021	19-Aug-2021	123110383821	MB-IMPS-DR/HEMI BASUMATARI/SBIN/**3818/dechen/19/08/ 2021 10:38:39	4411	5,000.00		1,155.02
20-Aug-2021	20-Aug-2021	123218393835	MOB-IMPS-CR/PRIYA TAM/CBI /3562669764/dechen bha/8348864991/20/08/2021 18:15:18	4411		8,000.00	9,155.02
21-Aug-2021	21-Aug-2021		SI3952741000079 -DECHEN LHAMO	4411	2,600.00		6,555.02
22-Aug-2021	22-Aug-2021	123410494284	MB-IMPS-DR/HEMI BASUMATARI/SBIN/**3818/dechen/22/08/ 2021 10:49:42	4411	5,000.00		1,555.02
28-Aug-2021	29-Aug-2021	124023554353	UPI/CR/124023554353/RITASRI /SBIN/**n1221@oksbi/UPI//SBI27b0d1309d 9a44f0b842a496d023b4f5/28/08/2021 23:48:03	4411		3,000.00	4,555.02
29-Aug-2021	29-Aug-2021		IB ITG 14781200 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB02308309 16-CLIENTCODE	4411	3,214.00		1,341.02
31-Aug-2021	31-Aug-2021	124313523763	UPI/CR/124313523763/PRIYA TA/SBIN/**64991@upi/dechen b//UPI8d6d19700a3311ec91d2897eca5c3c a7/31/08/2021 13:45:08	4411		4,000.00	5,341.02
31-Aug-2021	31-Aug-2021	124314041266	MB-IMPS-DR/DE HEN LHAMO/HDFC/**5371/deche /31/08/2021 14:04:12	4411	4,700.00		641.02
01-Sep-2021	01-Sep-2021		ATM CARD	4411	295.00		346.02
07-Sep-2021	07-Sep-2021	125015363141	UPI/CR/125015363141/KARMA GYA/SBIN/**yatso@ybl/Payment //YBLc5f227ef5ece403084b7b1a229fc755b /07/09/2021 05:33:51	4411		5,000.00	5,346.02
07-Sep-2021	07-Sep-2021	125012002934	MB-IMPS-DR/SABNA SHARMA/HdfC/**0157/dechen/07/09/2021 12:00:29	4411	5,000.00		346.02
07-Sep-2021	07-Sep-2021	125012365100	MOB-IMPS-CR/DECHEN LHA/HDFCBANKLT/04201000065371/Dec hen/7872892605/07/09/2021 12:06:34	4411		5,000.00	5,346.02
07-Sep-2021	07-Sep-2021	125012092559	MB-IMPS-DR/priya tamang/SBIN/**2580/dechen/07/09/2021 12:09:26	4411	100.00		5,246.02
07-Sep-2021	07-Sep-2021	125014165514	MB-IMPS-DR/PRIYA TAMANG/SBIN/**2580/dechen/07/09/2021 14:16:56	4411	3,900.00		1,346.02
13-Sep-2021	13-Sep-2021		NEFT Cr-ICIC0SF0002-SONAM CHOCKDEN-DECHEN LHAMO-207451254	4411		1,700.00	3,046.02
13-Sep-2021	14-Sep-2021	125622505108	MB-IMPS-DR/TSEWANG TSHERIN/ICIC/**2011/dechen/13/09/2021 22:50:51	4411	2,000.00		1,046.02
15-Sep-2021	15-Sep-2021	125815062218	MB-IMPS-DR/TSEWANG TSHERIN/ICIC/**2011/dechen/15/09/2021 15:06:23	4411	800.00		246.02
15-Sep-2021	15-Sep-2021	125815308415	MOB-IMPS-CR/DECHEN LHA/HDFCBANKLT/04201000065371/Dec hen/7872892605/15/09/2021 15:12:35	4411		1,000.00	1,246.02
15-Sep-2021	15-Sep-2021	125815131350	MB-IMPS-DR/TSEWANG TSHERIN/ICIC/**2011/dechen/15/09/2021	4411	1,000.00		246.02

			15:13:14				
17-Sep-2021	17-Sep-2021	126040597070	UPI/CR/126040597070/AMINA RAI/IBKL/**dumee@okicici/UPI//ICI6daaeb 058de3401cb0de02a0487f99db/17/09/2021 15:40:53	4411		1,500.00	1,746.02
17-Sep-2021	17-Sep-2021	126015490115	MB-IMPS-DR/HEMI BASUMATARI/SBIN/**3818/dechen/17/09/ 2021 15:49:01	4411	1,000.00		746.02
18-Sep-2021	18-Sep-2021	126199054227	UPI/CR/126199054227/CHANDAN P/HDFC/**f2182@okhdfcbank/trial//HDF32 8ac173091d4e5ba351a98d6471fa52/18/09/ 2021 14:17:30	4411		1.00	747.02
18-Sep-2021	18-Sep-2021	126199128592	UPI/CR/126199128592/CHANDAN P/HDFC/**f2182@okhdfcbank/Dechen//HD F257c66a3e4ae4400899195eb243ccc34/1 8/09/2021 14:22:32	4411		20,000.00	20,747.02
18-Sep-2021	18-Sep-2021	126114310549	MB-IMPS-DR/RANJAN SHARMA/SBIN/**9632/dechen/18/09/2021 14:31:06	4411	15,000.00		5,747.02
18-Sep-2021	18-Sep-2021	126114310549	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		5,741.12
18-Sep-2021	18-Sep-2021	126114551794	MB-IMPS-DR/DE HEN LHAMO/HDFC/**5371/dechen/18/09/2021 14:55:17	4411	4,500.00		1,241.12
19-Sep-2021	19-Sep-2021	126217494822	MB-IMPS-DR/TSEWANG TSHERIN/ICIC/**2011/dechen/19/09/2021 17:15:39	4411	1,000.00		241.12
20-Sep-2021	20-Sep-2021		NEFT Cr-BOFA0MM6205-ECO APPLIANCES INC-DECHEN LHAMO-219K23135HC80D82	4411		7,079.74	7,320.86
20-Sep-2021	20-Sep-2021	1568	ATM Cash-44112453-CANARABANKKALIMPO NGWBIN-20/09/21 18:00:31/5043	4411	2,000.00		5,320.86
21-Sep-2021	21-Sep-2021		SI3952741000079 -DECHEN LHAMO	4411	2,600.00		2,720.86
21-Sep-2021	21-Sep-2021	126414331811	MOB-IMPS-CR/DECHEN LHA/HDFCBANKLT/04201000065371/Dec hen/7872892605/21/09/2021 14:22:33	4411		600.00	3,320.86
22-Sep-2021	22-Sep-2021	126507031276	ATM Cash-00105020-NEARKALIMPONGCOLLE GEDARJILINGWBIN-22/09/21 07:38:28/5043	4411	3,000.00		320.86
23-Sep-2021	23-Sep-2021	126618569852	INET-IMPS-CR/Ms SASHI/The State /00000030692322471/INETIMPS00/995879 7165/23/09/2021 18:48:13	4411		10,000.00	10,320.86
23-Sep-2021	23-Sep-2021	126618570356	INET-IMPS-CR/Ms SASHI/The State /00000030692322471/INETIMPS00/995879 7165/23/09/2021 18:48:57	4411		10,000.00	20,320.86
23-Sep-2021	24-Sep-2021	126621338827	MB-IMPS-DR/chandan parjapa/HDFC/**5796/dechen/23/09/2021 21:27:42	4411	10.00		20,310.86
23-Sep-2021	24-Sep-2021	126621342188	MB-IMPS-DR/CHANDAN PARJAPA/HDFC/**5796/dechen/23/09/202 1 21:52:19	4411	20,000.00		310.86
23-Sep-2021	24-Sep-2021	126621342188	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		304.96
24-Sep-2021	23-Sep-2021		SMS ALERT CHARGES NEW	4411	18.00		286.96
28-Sep-2021	28-Sep-2021	000000000000	Agri LN Disb By Savings Transfer:181002359006	4411		50,000.00	50,286.96
28-Sep-2021	28-Sep-2021		RD Drawdown for Acct -117001025556 -DECHEN LHAMO	4411	2,000.00		48,286.96
28-Sep-2021	29-Sep-2021	127121268844	MB-IMPS-DR/RITASRI BARMAN/SBIN/**3630/dechen/28/09/2021 21:29:56	4411	3,000.00		45,286.96
28-Sep-2021	29-Sep-2021	127121268998	MB-IMPS-DR/SAAH SHERPA/Sbin/**2471/dechen/28/09/2021 21:31:00	4411	5,000.00		40,286.96

28-Sep-2021	29-Sep-2021	127121269651	MB-IMPS-DR/ARUN BANSETT/UTIB/**3594/dechen/28/09/2021 21:35:18	4411	25,000.00		15,286.96
28-Sep-2021	29-Sep-2021	127121269651	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		15,281.06
29-Sep-2021	29-Sep-2021		IB ITG 43445400 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB03020782 55-CLIENTCODE	4411	3,214.00		12,067.06
30-Sep-2021	30-Sep-2021		LN balance appropriation 181002359006 DECHEN LHAMO	4411	110.00		11,957.06
03-Oct-2021	03-Oct-2021	127617344882	MB-IMPS-DR/TSEWANG TSHERIN/ICIC/**2011/dechen/03/10/2021 17:40:20	4411	1,000.00		10,957.06
04-Oct-2021	04-Oct-2021	127718012129	ATM Cash-CWCW5940-KALIMPONGBRANCH: DARJILINGWBIN-04/10/21 18:40:05/5043	4411	4,000.00		6,957.06
04-Oct-2021	05-Oct-2021	127721640956	MB-IMPS-DR/SABNA SHARMA/HdfC/**0157/dechen/04/10/2021 21:43:41	4411	6,400.00		557.06
04-Oct-2021	05-Oct-2021	127721640956	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		551.16
06-Oct-2021	06-Oct-2021		NEFT Cr-BOFA0MM6205-ECO APPLIANCES INC-DECHEN LHAMO-21A653222ABG0023	4411		15,000.00	15,551.16
06-Oct-2021	06-Oct-2021	127918085909	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		15,545.26
06-Oct-2021	06-Oct-2021	127918085909	MB-IMPS-DR/SABNA SHARMA/HdfC/**0157/dechen/06/10/2021 18:22:06	4411	11,400.00		4,145.26
07-Oct-2021	07-Oct-2021	128015027502	ATM INSUFFICIENT FUND CHARGES	4411	23.60		4,121.66
07-Oct-2021	07-Oct-2021	128016028038	ATM Cash-DDRG0040-UBIKALIMPONGBRDAR JILINGWBIN-07/10/21 15:53:44/5043	4411	2,000.00		2,121.66
07-Oct-2021	07-Oct-2021	128016028290	ATM Cash-DDRG0040-UBIKALIMPONGBRDAR JILINGWBIN-07/10/21 15:54:33/5043	4411	1,500.00		621.66
07-Oct-2021	07-Oct-2021	128016028568	ATM INSUFFICIENT FUND CHARGES	4411	23.60		598.06
08-Oct-2021	08-Oct-2021	128115717979	INET-IMPS-CR/Ms SASHI/The State /00000030692322471/INETIMPS00/995879 7165/08/10/2021 15:45:54	4411		10,000.00	10,598.06
09-Oct-2021	09-Oct-2021	128215004513	ATM Cash-00105020-NEARKALIMPONGCOLLE GEDARJILINGWBIN-09/10/21 15:41:45/5043	4411	7,000.00		3,598.06
09-Oct-2021	10-Oct-2021	128220580869	INET-IMPS-CR/Ms SASHI/The State /00000030692322471/INETIMPS00/995879 7165/09/10/2021 20:31:13	4411		10,000.00	13,598.06
09-Oct-2021	10-Oct-2021	128220810346	MB-IMPS-DR/binu tamang/SBIN/**6143/pinkey /09/10/2021 20:34:59	4411	100.00		13,498.06
09-Oct-2021	10-Oct-2021	128220811064	MB-IMPS-DR/BINU TAMANG/SBIN/**6143/pinkey /09/10/2021 20:38:44	4411	10,000.00		3,498.06
09-Oct-2021	10-Oct-2021	128220811064	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		3,492.16
10-Oct-2021	10-Oct-2021	128317939093	MB-IMPS-DR/TSEWANG TSHERIN/ICIC/**2011/dechen/10/10/2021 17:24:52	4411	1,000.00		2,492.16
12-Oct-2021	12-Oct-2021	128532527798	UPI/CR/128532527798/Mr SHASHA/CBIN/**ua123@okhdfcbank/UPI//HDFd883a16d5e9e45dd8d233b4f1526e8fd /12/10/2021 13:35:28	4411		5,000.00	7,492.16
12-Oct-2021	12-Oct-2021	128516383042	MOB-IMPS-CR/DECHEN LHA/HDFCBANKLT/04201000065371/Dec hen/7872892605/12/10/2021 16:56:16	4411		22,500.00	29,992.16
12-Oct-2021	12-Oct-2021	128516387621	MB-IMPS-DR/sandeep	4411	100.00		29,892.16

			pradhan/UCBA/**2307/dechen/12/10/2021 16:58:39				
12-Oct-2021	12-Oct-2021	128517398574	MB-IMPS-DR/SANDEEP PRADHAN/UCBA/**2307/dechen/12/10/20 21 17:41:14	4411	10,000.00		19,892.16
12-Oct-2021	12-Oct-2021	128517398574	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		19,886.26
12-Oct-2021	13-Oct-2021	128520437605	MB-IMPS-DR/BINU TAMANG/SBIN/**6143/pinkey /12/10/2021 20:12:50	4411	10,000.00		9,886.26
12-Oct-2021	13-Oct-2021	128520437605	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		9,880.36
13-Oct-2021	13-Oct-2021	128611004822	ATM Cash-00105020-NEARKALIMPONGCOLLE GEDARJILINGWBIN-13/10/21 11:32:07/5043	4411	9,000.00		880.36
13-Oct-2021	13-Oct-2021	128617357695	MOB-IMPS-CR/DECHEN LHA/HDFCBANKLT/04201000065371/Dec hen/7872892605/13/10/2021 17:10:01	4411		2,500.00	3,380.36
13-Oct-2021	13-Oct-2021	128617619237	MB-IMPS-DR/SANDEEP PRADHAN/UCBA/**2307/dechen/13/10/20 21 17:11:18	4411	3,000.00		380.36
18-Oct-2021	18-Oct-2021	129112393845	MOB-IMPS-CR/BHASKAR BA/HDFCBANKLT/04201000022536/Rent/ 9647858106/18/10/2021 12:16:16	4411		15,000.00	15,380.36
18-Oct-2021	18-Oct-2021	129112405210	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		15,374.46
18-Oct-2021	18-Oct-2021	129112405210	MB-IMPS-DR/SAAH SHERPA/Sbin/**2471/dechen/18/10/2021 12:17:53	4411	10,000.00		5,374.46
18-Oct-2021	18-Oct-2021	129116944606	UPI/CR/129116944606/RITASRI /SBIN/**n1221@oksbi/UPI//SBId1db504915 5341ae914a67ce3cf4f97c/18/10/2021 16:52:27	4411		5,000.00	10,374.46
18-Oct-2021	18-Oct-2021	129117487783	MB-IMPS-DR/DE HEN LHAMO/HDFC/**5371/dechen/18/10/2021 17:17:19	4411	3,700.00		6,674.46
18-Oct-2021	18-Oct-2021	129117488596	MB-IMPS-DR/DE HEN LHAMO/HDFC/**5371/dechen/18/10/2021 17:20:25	4411	100.00		6,574.46
20-Oct-2021	20-Oct-2021		SI3952741000079 -DECHEN LHAMO	4411	2,600.00		3,974.46
20-Oct-2021	20-Oct-2021	129304603858	INET-IMPS-CR/CASHFREE P/YBL /002281300003173/transferRu/999999999 /20/10/2021 04:53:55	4411		1.00	3,975.46
20-Oct-2021	20-Oct-2021	129305839833	INET-IMPS-CR/FINCFRIEND/ICICI Bank/165105001640/457f4fbd-6/98765432 10/20/10/2021 05:05:01	4411		4,350.00	8,325.46
20-Oct-2021	20-Oct-2021	129305748570	MB-IMPS-DR/ARUN BANSETT/UTIB/**3594/dechen/20/10/2021 05:07:18	4411	7,000.00		1,325.46
20-Oct-2021	20-Oct-2021	129305748570	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		1,319.56
20-Oct-2021	20-Oct-2021		NEFT Cr-BOFA0MM6205-ECO APPLIANCES INC-DECHEN LHAMO-21AK637474CO2586	4411		5,358.18	6,677.74
21-Oct-2021	21-Oct-2021	129417155178	INET-IMPS-CR/ACC VALIDA/HSB /006312201002/Bank Accou/111111111/21/10/2021 17:54:13	4411		1.00	6,678.74
21-Oct-2021	22-Oct-2021	129423218773	INET-IMPS-CR/ACC VALIDA/HSB /006312201002/Bank Accou/111111111/21/10/2021 23:36:48	4411		1.00	6,679.74
21-Oct-2021	22-Oct-2021	129423259443	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/Ferry Mill/7872892605/21/10/2021 23:36:48	4411		1.00	6,680.74
22-Oct-2021	22-Oct-2021	129516282665	MB-IMPS-DR/SHASHANK BARUA/CBIN/**0376/dechen/22/10/2021	4411	100.00		6,580.74



			16:28:05				
22-Oct-2021	22-Oct-2021	129516283076	MB-IMPS-DR/SHASHANK BARUA/CBIN/**0376/dechen/22/10/2021 16:29:47	4411	2,900.00		3,680.74
22-Oct-2021	22-Oct-2021	129517023780	ATM Cash-00105020-NEARKALIMPONGCOLLE GEDARJILINGWBIN-22/10/21 17:35:46/5043	4411	3,500.00		180.74
22-Oct-2021	22-Oct-2021	129517023780	ATM Txn done in other bank ATM / IMPS Charges	4411	23.60		157.14
25-Oct-2021	25-Oct-2021		NEFT Cr-CITI0100000-PAYPAL PAYMENTS PL INR FBO CUR AC-DECHEN LHAMO-CITIN21258307960	4411		1.11	158.25
25-Oct-2021	25-Oct-2021		NEFT Cr-CITI0100000-PAYPAL PAYMENTS PL INR FBO CUR AC-DECHEN LHAMO-CITIN21258311909	4411		1.13	159.38
29-Oct-2021	29-Oct-2021	000000000000	Cash Deposit DECHEN KALIMPONG	4411		18,000.00	18,159.38
29-Oct-2021	29-Oct-2021	130213603403	MB-IMPS-DR/SAAH SHERPA/Sbin/**2471/dechen/29/10/2021 13:20:31	4411	10,000.00		8,159.38
29-Oct-2021	29-Oct-2021	130213603403	ATM Txn done in other bank ATM / IMPS Charges	4411	5.90		8,153.48
29-Oct-2021	29-Oct-2021	130218406834	CALCUTTASTROESDARJILINGWBIN-29/ 10/21 18:18:20/5043	4411	479.00		7,674.48
29-Oct-2021	29-Oct-2021		RD Drawdown for Acct -117001025556 -DECHEN LHAMO	4411	2,000.00		5,674.48
30-Oct-2021	30-Oct-2021		IB ITG 154282800 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB03782402 04-CLIENTCODE	4411	3,214.00		2,460.48
30-Oct-2021	30-Oct-2021	130319004979	ATM Cash-00105014-SBIKALIMPONGKALIMPO NGWBIN-30/10/21 19:23:42/5043	4411	2,000.00		460.48
30-Oct-2021	30-Oct-2021	130319004979	ATM Txn done in other bank ATM / IMPS Charges	4411	23.60		436.88
01-Nov-2021	31-Oct-2021		SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	4411		41.00	477.88
01-Nov-2021	01-Nov-2021		ECS MANDATE SC CNRB701011210002070	4411	236.00		241.88
01-Nov-2021	01-Nov-2021		NEFT Cr-BOFA0MM6205-ECO APPLIANCES INC-DECHEN LHAMO-21B1734200700W35	4411		21,280.00	21,521.88
02-Nov-2021	02-Nov-2021	130613534021	MB-IMPS-DR/RITASRI BARMAN/SBIN/**3630/dechen/02/11/2021 13:37:48	4411	5,000.00		16,521.88
02-Nov-2021	02-Nov-2021	130613534325	MB-IMPS-DR/SHASHANK BARUA/CBIN/**0376/dechen/02/11/2021 13:38:33	4411	2,000.00		14,521.88
02-Nov-2021	02-Nov-2021	130613534585	MB-IMPS-DR/RANJAN SHARMA/SBIN/**9632/pinkey/02/11/2021 13:39:18	4411	3,000.00		11,521.88
02-Nov-2021	02-Nov-2021		IB ITG 85081400 IB. Funds Transfer Debit BDP-RupeeRed-RAZORPAY-IGfIKVh7pIY2 Be-CLIENTCODE	4411	6,014.00		5,507.88
02-Nov-2021	02-Nov-2021		IB ITG 93963600 IB. Funds Transfer Debit BDP-IN_APOLLO-ATOMTECH-1100006101 7416-CLIENTCODE	4411	779.24		4,728.64
02-Nov-2021	02-Nov-2021	130616008005	ATM Cash-LWCW5940-NEARDAMBERCHOKW DARJILINGWBIN-02/11/21 16:09:01/5043	4411	4,000.00		728.64

DISCLAIMER :

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL



PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH www.canarabank.com PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

