

Account Statement For Account:2232000100125938

Branch Details

Branch Name: JURIA (DISTT.NAGAON)
Bank Address: VandPO JURIA
DISTT.NAGAON
City: 782124
Pin: PUNB0223200
IFSC Code: 782024507
MICR Code :

Customer Details

Customer Name: MERUJYOTI SAHA
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address: VILL=THIOTANGONI
PO=JURIA
City: JURIA
Pin: 782124
Nominee :

Statement Period : 01/02/2021 to 27/08/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/08/2021			2,500.00	3,634.30 Cr.	UPI/123513810355/P2V/8399925239@myicici/Easeb uzz P
23/08/2021		1,001.00		1,134.30 Cr.	UPI/123580160139/P2M/PokerTimes@yesbank/MAN JU BORA
23/08/2021		1,001.00		2,135.30 Cr.	UPI/123565654122/P2M/PokerTimes@yesbank/MAN JU BORA
22/08/2021			1,500.00	3,136.30 Cr.	UPI/123419104995/P2V/8399925239@myicici/Easeb uzz P
22/08/2021		1,001.00		1,636.30 Cr.	UPI/123491609862/P2M/PokerTimes@yesbank/MAN JU BORA
22/08/2021		419.00		2,637.30 Cr.	POS 123416900262 BARODA MEDICAL HALL \
22/08/2021			3,000.00	3,056.30 Cr.	UPI/123465960143/P2V/merujyotisaha@ybl/PARESH DAS
21/08/2021		201.00		56.30 Cr.	UPI/123357669467/P2M/PokerTimes@yesbank/MAN JU BORA
21/08/2021		1,692.00		257.30 Cr.	UPI/123316341294/P2M/bsnlupi1@fbl/MANJU BORAH SAHA
21/08/2021			900.00	1,949.30 Cr.	UPI/123316719182/P2V/8399925239@myicici/Easeb uzz P
21/08/2021		301.00		1,049.30 Cr.	UPI/123308564774/P2M/PokerTimes@yesbank/MAN JU BORA

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21/08/2021			1,000.00	1,350.30 Cr.	UPI/123312490236/P2V/8399925239@myicici/Easeb uzz P
21/08/2021		501.00		350.30 Cr.	UPI/123319130111/P2M/PokerTimes@yesbank/MAN JU BORA
21/08/2021			360.00	851.30 Cr.	UPI/123304894322/P2V/merujyotisaha@ybl/MANJU SAHA
19/08/2021		300.00		491.30 Cr.	UPI/123110331848/P2V/9435304332@ybl/MANJU BORAH SA
19/08/2021		24,299.00		791.30 Cr.	ECOM 123116412413 PHONEPEPRIVATELIMITED \
15/08/2021			25,000.00	25,090.30 Cr.	NEFT_IN:BD31811952410124/0045/ GNRC LIMITED
09/08/2021			1.00	90.30 Cr.	IMPS-IN/122113645454/9999999999/DIGIOTEC
08/08/2021		201.00		89.30 Cr.	UPI/122016124612/P2M/bwgapp@yesbank/MANJU BORAH SA
07/08/2021		501.00		290.30 Cr.	UPI/121917024098/P2M/bwgapp@yesbank/MANJU BORAH SA
07/08/2021		4,000.00		791.30 Cr.	UPI/121986418416/P2A/915020029096034@UTIB00 00001./
07/08/2021			2,000.00	4,791.30 Cr.	UPI/121945855059/P2V/merujyotisaha@ybl/MERUJY OTI S
07/08/2021			1,000.00	2,791.30 Cr.	UPI/121912692674/P2V/8399925239@myicici/Easeb uzz P
07/08/2021		501.00		1,791.30 Cr.	UPI/121912687562/P2M/bwgapp@yesbank/MANJU BORAH SA
07/08/2021			1,200.00	2,292.30 Cr.	NEFT_IN:N219210699520862/0024/ DREAMPLUG TECHNOLOGIES PRIVATE LIMI
07/08/2021		1,000.00		1,092.30 Cr.	UPI/121920001061/P2A/915020029096034@UTIB00 00001./
07/08/2021			2,000.00	2,092.30 Cr.	UPI/121989598827/P2V/merujyotisaha@ybl/MERUJY OTI S
06/08/2021		51.00		92.30 Cr.	UPI/121843939808/P2M/BILLDESKPP@ybl/MANJU BORAH SA
06/08/2021		149.00		143.30 Cr.	UPI/121840944851/P2M/BILLDESKPP@ybl/MANJU BORAH SA
05/08/2021		3,100.00		292.30 Cr.	UPI/121700524993/P2A/13360110098103@UCBA00 00001./
05/08/2021			3,100.00	3,392.30 Cr.	UPI/121778143567/P2V/merujyotisaha@ybl/MERUJY OTI S
05/08/2021		10.00		292.30 Cr.	UPI/121781778313/P2M/BILLDESKPP@ybl/MANJU BORAH SA
05/08/2021		51.00		302.30 Cr.	UPI/121703244074/P2M/PokerTimes@yesbank/MAN JU BORA
05/08/2021		1,000.00		353.30 Cr.	UPI/121729881313/P2A/30357189281@SBIN000000 1.ifsc/
04/08/2021		500.00		1,353.30 Cr.	UPI/121628297940/P2V/sumitnath666@okaxis/MANJ U BOR
04/08/2021		7,437.00		1,853.30 Cr.	UPI/121632145623/P2M/billdesk@hdfcbank/MANJU BORAH
04/08/2021			2,000.00	9,290.30 Cr.	UPI/121614188302/P2V/merujyotisaha@ybl/SARIF KHAN
03/08/2021			63.00	7,290.30 Cr.	UPI/121517539903/P2V/merujyotisaha@ybl/SURESH CHAN
03/08/2021		100.00		7,227.30 Cr.	UPI/121558672846/P2M/gnrldtd.cf@icici/MANJU BORAH
03/08/2021			1,480.00	7,327.30 Cr.	UPI/121564176728/P2V/merujyotisaha@ybl/MERUJY OTI S

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02/08/2021		680.00		5,847.30 Cr.	ECOM 121419065839 GAUHATI UNIVERSITY ASS\
02/08/2021		79.00		6,527.30 Cr.	UPI/121436974159/P2M/AIRTELPREDIRECT1@ybl/MANJU BO
02/08/2021			1,230.00	6,606.30 Cr.	UPI/121417831088/P2V/merujyotisaha47@okaxis/KRI SHN
02/08/2021		500.00		5,376.30 Cr.	ATM WDR 121413007831 KATHIAKOLI \
01/08/2021		51.00		5,876.30 Cr.	UPI/121352806237/P2M/BILDESKPP@ybl/MANJU BORAH SA
01/08/2021		525.00		5,927.30 Cr.	UPI/121321566875/P2M/zomatoindia@icici/MANJU BORAH
31/07/2021		501.00		6,452.30 Cr.	UPI/121218906011/P2M/pokertimes@yesbank/MANJ U BORA
31/07/2021		100.00		6,953.30 Cr.	UPI/121218941007/P2M/sbiepay.ssbd-1000420@sbi/MANJ
31/07/2021		2,650.00		7,053.30 Cr.	UPI/121261863396/P2V/9992333874@ybl/MANJU BORAH SA
30/07/2021		800.00		9,703.30 Cr.	ECOM 121119078964 GAUHATI UNIVERSITY ASS\
30/07/2021		680.00		10,503.30 Cr.	ECOM 121119039336 GAUHATI UNIVERSITY ASS\
30/07/2021		890.00		11,183.30 Cr.	UPI/121109597595/P2M/cashfree.pay@icici/MANJU BORA
29/07/2021			1,800.00	12,073.30 Cr.	UPI/121019615367/P2V/8399925239@myicici/Easeb uzz P
29/07/2021		501.00		10,273.30 Cr.	UPI/121019602981/P2M/pokertimes@yesbank/MANJ U BORA
29/07/2021		501.00		10,774.30 Cr.	UPI/121018590620/P2M/pokertimes@yesbank/MANJ U BORA
29/07/2021			800.00	11,275.30 Cr.	UPI/121013313231/P2V/8399925239@myicici/Easeb uzz P
29/07/2021		501.00		10,475.30 Cr.	UPI/121013306694/P2M/pokertimes@yesbank/MANJ U BORA
29/07/2021		100.00		10,976.30 Cr.	UPI/121013940779/P2M/sbiepay.ssbd-1000420@sbi/MANJ
28/07/2021		510.00		11,076.30 Cr.	UPI/120961819201/P2V/7896034548@ybl/MANJU BORAH SA
28/07/2021		15,100.00		11,586.30 Cr.	UPI/120948975440/P2A/2232002100002635@PUNB 0000001/
28/07/2021			15,200.00	26,686.30 Cr.	UPI/120971007627/P2V/merujyotisaha@ybl/MERUJY OTI S
28/07/2021		15,200.00		11,486.30 Cr.	UPI/120945952978/P2V/merujyotisaha@ybl/MANJU BORAH
28/07/2021		5,000.00		26,686.30 Cr.	ATM WDR 120916008363 Ruksana Khatun \
28/07/2021		10,000.00		31,686.30 Cr.	ATM WDR 120916007623 Ruksana Khatun \
28/07/2021		10,000.00		41,686.30 Cr.	ATM WDR 120916006727 Ruksana Khatun \
27/07/2021		2,000.00		51,686.30 Cr.	UPI/120890415979/P2A/2062010041991@PUNB000 0001.if/
26/07/2021			1,000.00	53,686.30 Cr.	TCCB/120609445484/UPI
26/07/2021		6,920.00		52,686.30 Cr.	UPI/120745951525/P2M/assampower.billdesk@hdfcb ank/
25/07/2021			1,000.00	59,606.30 Cr.	UPI/120615761443/P2V/8399925239@myicici/Easeb uzz P
25/07/2021		510.00		58,606.30 Cr.	UPI/120613729211/P2V/7896034548@ybl/MANJU BORAH SA

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25/07/2021		501.00		59,116.30 Cr.	UPI/120609433256/P2M/bwgapp@yesbank/MANJU BORAH SA
24/07/2021			720.00	59,617.30 Cr.	UPI/120523028107/P2A/9999999999/ifsc.npciPhonePe
24/07/2021		48.00		58,897.30 Cr.	UPI/120565925334/P2M/BILDESKPP@ybl/MANJU BORAH SA
24/07/2021		51.00		58,945.30 Cr.	UPI/120580482906/P2M/BILDESKPP@ybl/MANJU BORAH SA
24/07/2021		1,689.00		58,996.30 Cr.	UPI/120508584787/P2M/paytm-41200873@paytm/MANJU BO
24/07/2021		3,452.00		60,685.30 Cr.	UPI/120580220668/P2V/8876891156@ybl/MANJU BORAH SA
23/07/2021		654.00		64,137.30 Cr.	UPI/120428026507/P2M/gnrtdt.cf@icici/MANJU BORAH
23/07/2021			30,159.00	64,791.30 Cr.	NEFT_IN:ICMS210723001BPR/0033/ LIC ACCOUNT VII GUWAHATI DIV OFF
23/07/2021			29,392.00	34,632.30 Cr.	NEFT_IN:ICMS210723001BPQ/0033/ LIC ACCOUNT VII GUWAHATI DIV OFF
23/07/2021		100.00		5,240.30 Cr.	UPI/120423628652/P2M/gnrtdt.cf@icici/MANJU BORAH
22/07/2021		500.00		5,340.30 Cr.	UPI/120325279510/P2V/7638872202@ybl/MANJU BORAH SA
22/07/2021		501.00		5,840.30 Cr.	UPI/120314045917/P2M/pokertimes@yesbank/MANJU BORA
22/07/2021		4,500.00		6,341.30 Cr.	UPI/120301200601/P2M/paytmqr281005050101z922gfbp1/
22/07/2021			2,800.00	10,841.30 Cr.	UPI/120371289049/P2V/merujyotisa@ybl/BITU MONI S
21/07/2021			210.00	8,041.30 Cr.	NEFT_IN:ICIB212020009206/0026/ GNRC LTD
19/07/2021			500.00	7,831.30 Cr.	UPI/120078831331/P2A/8876777717/ifsc.npciRUPAK BHU
18/07/2021		301.00		7,331.30 Cr.	UPI/119913518081/P2M/pokertimes@yesbank/MANJU BORA
17/07/2021		720.00		7,632.30 Cr.	UPI/119852353146/P2M/FKRT@ybl/MANJU BORAH SAHA
17/07/2021			500.00	8,352.30 Cr.	UPI/119818470491/P2V/8399925239@myicici/Easebuzz P
17/07/2021			1,300.00	7,852.30 Cr.	UPI/119818462446/P2V/8399925239@myicici/Easebuzz P
17/07/2021			1,700.00	6,552.30 Cr.	UPI/119818452413/P2V/8399925239@myicici/Easebuzz P
17/07/2021		501.00		4,852.30 Cr.	UPI/119818427377/P2M/pokertimes@yesbank/MANJU BORA
17/07/2021		675.00		5,353.30 Cr.	UPI/119884216134/P2V/8011617467@ybl/MANJU BORAH SA
17/07/2021		149.00		6,028.30 Cr.	UPI/119890302921/P2M/EURONET@ybl/MANJU BORAH SAHA
16/07/2021			700.00	6,177.30 Cr.	UPI/119719110995/P2V/8399925239@myicici/Easebuzz P
16/07/2021		501.00		5,477.30 Cr.	UPI/119719099313/P2M/pokertimes@yesbank/MANJU BORA
16/07/2021		200.00		5,978.30 Cr.	UPI/119742316882/P2V/7896034548@ybl/MANJU BORAH SA
16/07/2021			400.00	6,178.30 Cr.	UPI/119718024281/P2V/8399925239@myicici/Easebuzz P
16/07/2021		301.00		5,778.30 Cr.	UPI/119718019646/P2M/pokertimes@yesbank/MANJU BORA

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16/07/2021			1,000.00	6,079.30 Cr.	UPI/119716910501/P2V/8399925239@myicici/Easebuzz P
16/07/2021		301.00		5,079.30 Cr.	UPI/119715863542/P2M/pokertimes@yesbank/MANJU BORA
16/07/2021		635.00		5,380.30 Cr.	UPI/119706917461/P2A/10000500007284@BARBONOWGON.i/
16/07/2021			4,900.00	6,015.30 Cr.	NEFT_IN:N197210668911993/0027/ DREAMPLUG TECHNOLOGIES PRIVATE LIM
16/07/2021		8,369.00		1,115.30 Cr.	UPI/119700212641/P2V/8723813466@ybl/MANJU BORAH SA
15/07/2021		16,000.00		9,484.30 Cr.	UPI/119691057774/P2A/2062010041991@PUNB0000001.if/
15/07/2021			25,000.00	25,484.30 Cr.	NEFT_IN:BA45619820040173/0038/ GNRC LIMITED
14/07/2021		301.00		484.30 Cr.	UPI/119523476621/P2M/pokertimes@yesbank/MANJU BORA
14/07/2021		1,000.00		785.30 Cr.	UPI/119550364812/P2M/ombk.AABK3362189jakc0ve92@ic/
14/07/2021		1,000.00		1,785.30 Cr.	UPI/119508210300/P2M/ombk.AABK3362189jakc0ve92@ic/
14/07/2021			2,000.00	2,785.30 Cr.	UPI/119503693223/P2V/merujyotisaha@ybl/BITU MONI S
14/07/2021			500.00	785.30 Cr.	UPI/119540498298/P2V/merujyotisaha@ybl/KRISHNA MON
14/07/2021		335.00		285.30 Cr.	UPI/119522799623/P2M/gnrtdt.cf@icici/MANJU BORAH
14/07/2021			500.00	620.30 Cr.	UPI/119536627237/P2V/merujyotisaha@ybl/BITU MONI S
14/07/2021		1,349.00		120.30 Cr.	UPI/119519176302/P2M/policybazaar.payu@icici/MANJU
14/07/2021			1,450.00	1,469.30 Cr.	IMPS-IN/119508658742/8724015655/52812454
12/07/2021		1.00		19.30 Cr.	UPI/119352362384/P2A/33019819107@SBIN0000001.ifsc/
12/07/2021		301.00		20.30 Cr.	UPI/119309649330/P2M/pokertimes@yesbank/MANJU BORA
11/07/2021		501.00		321.30 Cr.	UPI/119219920979/P2M/pokertimes@yesbank/MANJU BORA
11/07/2021		300.00		822.30 Cr.	UPI/119254818417/P2V/bora56706@oksbi/MANJU BORAH S
10/07/2021			800.00	1,122.30 Cr.	UPI/119119624329/P2V/8399925239@myicici/Easebuzz P
10/07/2021		501.00		322.30 Cr.	UPI/119119606723/P2M/pokertimes@yesbank/MANJU BORA
10/07/2021			800.00	823.30 Cr.	UPI/119122680866/P2V/merujyotisaha@ybl/BITU MONI S
10/07/2021		1,001.00		23.30 Cr.	UPI/119146272565/P2M/easebuzz.nbfc@hdfcbank/MANJU
10/07/2021		501.00		1,024.30 Cr.	UPI/119146220692/P2M/easebuzz.nbfc@hdfcbank/MANJU
10/07/2021		301.00		1,525.30 Cr.	UPI/119146166777/P2M/easebuzz.nbfc@hdfcbank/MANJU
09/07/2021			1,000.00	1,826.30 Cr.	UPI/119021569135/P2V/8399925239@myicici/Easebuzz P
09/07/2021		501.00		826.30 Cr.	UPI/119020507662/P2M/pokertimes@yesbank/MANJU BORA
09/07/2021		301.00		1,327.30 Cr.	UPI/119019440760/P2M/pokertimes@yesbank/MANJU BORA

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09/07/2021		501.00		1,628.30 Cr.	UPI/119017321303/P2M/pokertimes@yesbank/MANJ U BORA
09/07/2021			1,000.00	2,129.30 Cr.	UPI/119014211593/P2V/8399925239@myicici/Easeb uzz P
09/07/2021		501.00		1,129.30 Cr.	UPI/119014206877/P2M/pokertimes@yesbank/MANJ U BORA
08/07/2021			680.00	1,630.30 Cr.	UPI/118913862328/P2V/8399925239@myicici/Easeb uzz P
08/07/2021		501.00		950.30 Cr.	UPI/118913857568/P2M/pokertimes@yesbank/MANJ U BORA
08/07/2021		1,349.00		1,451.30 Cr.	UPI/118952101337/P2M/policybazaar.payu@icici/MA NJU
08/07/2021			300.00	2,800.30 Cr.	IMPS-IN/118911903189/8724015655/52812454
08/07/2021			1,100.00	2,500.30 Cr.	IMPS-IN/118911893944/8724015655/52812454
07/07/2021			500.00	1,400.30 Cr.	UPI/118873496476/P2V/merujyotisa@ybl/DIP JYOTI S
07/07/2021			900.00	900.30 Cr.	UPI/118813505385/P2V/8399925239@myicici/Easeb uzz P
07/07/2021		3,000.00		0.30 Cr.	ATM WDR 118811031130 KAT MIL CHARIALI HAIBA\
07/07/2021			3,000.00	3,000.30 Cr.	UPI/118867311223/P2V/merujyotisa@ybl/SURESH CHAN
06/07/2021		718.00		0.30 Cr.	UPI/118735924844/P2V/merujyotisa@ybl/MANJU BORAH
06/07/2021		249.00		718.30 Cr.	UPI/118768599795/P2M/BILLDESKPP@ybl/MANJU BORAH SA
06/07/2021		129.00		967.30 Cr.	UPI/118705505548/P2M/EURONET@ybl/MANJU BORAH SAHA
05/07/2021		90.00		1,096.30 Cr.	UPI/118606941044/P2M/paytmqr2810050501010i48y pz8m/
05/07/2021		651.00		1,186.30 Cr.	UPI/118623235664/P2M/gnrtdtd.cf@icici/MANJU BORAH
05/07/2021			830.00	1,837.30 Cr.	NEFT_IN:RBI1872160236403/0040/ DISPUR TREASURY, ASSAM
05/07/2021			500.00	1,007.30 Cr.	UPI/118614894413/P2V/8399925239@myicici/Easeb uzz P
05/07/2021			500.00	507.30 Cr.	UPI/118614892065/P2V/8399925239@myicici/Easeb uzz P
05/07/2021		60.00		7.30 Cr.	IMPS- OUT/118608026812/SBIN0005462/33019819107
05/07/2021		1,000.00		67.30 Cr.	IMPS- OUT/118608025510/SBIN0005462/33019819107
05/07/2021		501.00		1,067.30 Cr.	UPI/118607520517/P2M/pokertimes@yesbank/MANJ U BORA
05/07/2021		501.00		1,568.30 Cr.	UPI/118607510169/P2M/pokertimes@yesbank/MANJ U BORA
05/07/2021		501.00		2,069.30 Cr.	UPI/118607508570/P2M/pokertimes@yesbank/MANJ U BORA
05/07/2021		1,001.00		2,570.30 Cr.	UPI/118607507968/P2M/pokertimes@yesbank/MANJ U BORA
05/07/2021		501.00		3,571.30 Cr.	UPI/118607506152/P2M/pokertimes@yesbank/MANJ U BORA
05/07/2021		17.70		4,072.30 Cr.	SHORTFAL REC- SMS CHRG FOR:01-04-2021to30- 06-2021
04/07/2021			800.00	4,090.00 Cr.	UPI/118515800593/P2V/8399925239@myicici/Easeb uzz P

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04/07/2021		300.00		3,290.00 Cr.	IMPS- OUT/118515994860/SBIN0005462/33019819107
04/07/2021			1,500.00	3,590.00 Cr.	UPI/118513682612/P2V/8399925239@myicici/Easeb uzz P
04/07/2021		1,000.00		2,090.00 Cr.	IMPS- OUT/118513988371/SBIN0005462/33019819107
04/07/2021		300.00		3,090.00 Cr.	IMPS- OUT/118513988087/SBIN0005462/33019819107
04/07/2021			800.00	3,390.00 Cr.	UPI/118511559312/P2V/8399925239@myicici/Easeb uzz P
04/07/2021		501.00		2,590.00 Cr.	UPI/118511554911/P2M/pokertimes@yesbank/MANJ U BORA
04/07/2021			700.00	3,091.00 Cr.	UPI/118509452263/P2V/8399925239@myicici/Easeb uzz P
04/07/2021		501.00		2,391.00 Cr.	UPI/118509438092/P2M/pokertimes@yesbank/MANJ U BORA
04/07/2021			1,300.00	2,892.00 Cr.	UPI/118508427684/P2V/8399925239@myicici/Easeb uzz P
04/07/2021		501.00		1,592.00 Cr.	UPI/118508402163/P2M/pokertimes@yesbank/MANJ U BORA
04/07/2021		501.00		2,093.00 Cr.	UPI/118508403077/P2M/pokertimes@yesbank/MANJ U BORA
04/07/2021		501.00		2,594.00 Cr.	UPI/118508393636/P2M/pokertimes@yesbank/MANJ U BORA
03/07/2021		301.00		3,095.00 Cr.	UPI/118421884695/P2M/pokertimes@yesbank/MANJ U BORA
03/07/2021			500.00	3,396.00 Cr.	UPI/118420853570/P2V/8399925239@myicici/Easeb uzz P
03/07/2021			500.00	2,896.00 Cr.	UPI/118420841227/P2V/8399925239@myicici/Easeb uzz P
03/07/2021			500.00	2,396.00 Cr.	UPI/118420830923/P2V/8399925239@myicici/Easeb uzz P
03/07/2021			500.00	1,896.00 Cr.	UPI/118420827242/P2V/8399925239@myicici/Easeb uzz P
03/07/2021			500.00	1,396.00 Cr.	UPI/118420822510/P2V/8399925239@myicici/Easeb uzz P
03/07/2021		501.00		896.00 Cr.	UPI/118419813949/P2M/pokertimes@yesbank/MANJ U BORA
03/07/2021		301.00		1,397.00 Cr.	UPI/118419808530/P2M/pokertimes@yesbank/MANJ U BORA
03/07/2021			500.00	1,698.00 Cr.	UPI/118419767076/P2V/8399925239@myicici/Easeb uzz P
03/07/2021		301.00		1,198.00 Cr.	UPI/118418752200/P2M/pokertimes@yesbank/MANJ U BORA
03/07/2021			800.00	1,499.00 Cr.	UPI/118418734748/P2V/8399925239@myicici/Easeb uzz P
03/07/2021		501.00		699.00 Cr.	UPI/118415607777/P2M/pokertimes@yesbank/MANJ U BORA
03/07/2021			1,200.00	1,200.00 Cr.	UPI/118460414368/P2V/merujyotisaha@ybl/KRISHN A MON
02/07/2021		201.00		0.00 Cr.	UPI/118319499067/P2M/pokertimes@yesbank/MANJ U BORA
02/07/2021			1.00	201.00 Cr.	UPI/118377799366/P2V/merujyotisaha@ybl/BITU MONI S
02/07/2021		501.00		200.00 Cr.	UPI/118319495016/P2M/pokertimes@yesbank/MANJ U BORA

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02/07/2021		99.00		701.00 Cr.	UPI/118312773397/P2M/instamojo@indus/MANJU BORAH S
02/07/2021			800.00	800.00 Cr.	UPI/118318455027/P2V/8399925239@myicici/Easebuzz P
02/07/2021		500.84		0.00 Cr.	IMPS-OUT/118311809646/SBIN0005462/33019819107
02/07/2021		501.00		500.84 Cr.	UPI/118310017930/P2M/pokertimes@yesbank/MANJU BORA
02/07/2021		501.00		1,001.84 Cr.	UPI/118310015075/P2M/pokertimes@yesbank/MANJU BORA
01/07/2021		60.00		1,502.84 Cr.	IMPS-OUT/118222784792/SBIN0005462/33019819107
01/07/2021		502.00		1,562.84 Cr.	IMPS-OUT/118222784185/SBIN0005462/33019819107
01/07/2021			500.00	2,064.84 Cr.	UPI/118222509581/P2V/8399925239@myicici/Easebuzz P
01/07/2021		500.00		1,564.84 Cr.	IMPS-OUT/118222781628/SBIN0005462/33019819107
01/07/2021		1,000.00		2,064.84 Cr.	IMPS-OUT/118220773198/SBIN0005462/33019819107
01/07/2021			500.00	3,064.84 Cr.	UPI/118216114251/P2V/8399925239@myicici/Easebuzz P
01/07/2021			1,500.00	2,564.84 Cr.	UPI/118216089829/P2V/8399925239@myicici/Easebuzz P
01/07/2021			500.00	1,064.84 Cr.	UPI/118216071165/P2V/8399925239@myicici/Easebuzz P
01/07/2021			500.00	564.84 Cr.	UPI/118216063759/P2V/8399925239@myicici/Easebuzz P
01/07/2021		51.00		64.84 Cr.	UPI/118215046788/P2M/pokertimes@yesbank/MANJU BORA
01/07/2021		1,500.00		115.84 Cr.	UPI/118210748215/P2A/50100373766942@HDFC000001.i/
01/07/2021		301.00		1,615.84 Cr.	UPI/118215001845/P2M/pokertimes@yesbank/MANJU BORA
01/07/2021			1,500.00	1,916.84 Cr.	UPI/118214967084/P2V/8399925239@myicici/Easebuzz P
01/07/2021		501.00		416.84 Cr.	UPI/118214924823/P2M/pokertimes@yesbank/MANJU BORA
01/07/2021			800.00	917.84 Cr.	UPI/118213887585/P2V/8399925239@myicici/Easebuzz P
01/07/2021		501.00		117.84 Cr.	UPI/118213867083/P2M/pokertimes@yesbank/MANJU BORA
01/07/2021		8,400.00		618.84 Cr.	UPI/118283816942/P2V/9101035903@ybl/MANJU BORAH SA
01/07/2021		1.00		9,018.84 Cr.	UPI/118286472649/P2V/9101035903@ybl/MANJU BORAH SA
01/07/2021			5,000.00	9,019.84 Cr.	UPI/118244222180/P2V/merujyotisa@ybl/BIKI PAUL S
01/07/2021			4,000.00	4,019.84 Cr.	IMPS-IN/118212811832/9999999999/DREAMPLU
01/07/2021		10.00		19.84 Cr.	UPI/118286226655/P2M/cred.ccbp@yesbank/MANJU BORAH
01/07/2021		51.00		29.84 Cr.	UPI/118207429077/P2M/pokertimes@yesbank/MANJU BORA

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30/06/2021		1,507.00		80.84 Cr.	UPI/118105526531/P2M/paytm-41200873@paytm/MANJU BO
30/06/2021			100.00	1,587.84 Cr.	UPI/118119802479/P2V/8399925239@myicici/Easebuzz P
30/06/2021			527.00	1,487.84 Cr.	UPI/118157313559/P2V/merujyotisaha@ybl/MERUJY OTI
30/06/2021			750.00	960.84 Cr.	UPI/118119794099/P2V/8399925239@myicici/Easebuzz P
29/06/2021			62.60	210.84 Cr.	NACH/3503446911/SBIN00060000000389/IOC Ref No57969
24/06/2021		100.00		148.24 Cr.	ECOM 117520979157 Pasfar Technologies Pvt
22/06/2021		199.00		248.24 Cr.	UPI/117384591077/P2M/EURONET@ybl/PhonePe
22/06/2021		100.00		447.24 Cr.	UPI/117371032746/P2M/gnrldtd.cf@icici/GNRC LTD
22/06/2021			400.00	547.24 Cr.	UPI/117349154691/P2V/merujyotisaha@ybl/MERUJY OTI S
22/06/2021			62.60	147.24 Cr.	NACH/3335933990/SBIN00060000000389/IOC Ref No53920
20/06/2021		201.00		84.64 Cr.	UPI/117113548965/P2M/pokertimes@yesbank/Poker Times
19/06/2021		201.00		285.64 Cr.	UPI/117020708256/P2M/pokertimes@yesbank/Poker Times
19/06/2021		30.30		486.64 Cr.	UPI/117025040388/P2M/itbiz.amtron.payu@hdfcbank/it
18/06/2021			500.00	516.94 Cr.	UPI/116920476737/P2V/ebz.payouts@yesbank/Easebuzz
18/06/2021		201.00		16.94 Cr.	UPI/116920438032/P2M/pokertimes@yesbank/Poker Times
18/06/2021			200.00	217.94 Cr.	UPI/116984164760/P2V/merujyotisaha@ybl/MERUJY OTI
18/06/2021		25,024.00		17.94 Cr.	UPI/116919413576/P2M/pokertimes@yesbank/Poker Times
15/06/2021			25,000.00	25,041.94 Cr.	NEFT_IN:N223211598410177/0030/ GNRC LIMITED
11/06/2021			10.00	41.94 Cr.	2232000100125938:Int.Pd:01-03-2021 to 31-05-2021
10/06/2021			1.00	31.94 Cr.	IMPS-IN/116119295248/1111111111/ACC VALI
10/06/2021		240.00		30.94 Cr.	UPI/116118832645/P2M/furnitiqueweb.com@sbi/MAV ROX
10/06/2021			218.00	270.94 Cr.	UPI/116146485434/P2V/merujyotisaha@ybl/MERUJY OTI
10/06/2021		993.00		52.94 Cr.	UPI/116118836053/P2M/furnitiqueweb.com@sbi/MAV ROX
16/05/2021		25,000.00		1,045.94 Cr.	UPI/116118835540/P2M/furnitiqueweb.com@sbi/MAV ROX
15/05/2021			25,866.00	26,045.94 Cr.	NEFT_IN:34291270614DC/0036/ GNRC LTD
19/04/2021		100.00		179.94 Cr.	UPI/116161837128/P2V/merujyotisaha@ybl/MERUJY OTI
15/04/2021		29,236.00		279.94 Cr.	IMPS-OUT/11321043471/SBIN0005462/33019819107
15/04/2021			25,766.00	29,515.94 Cr.	NEFT_IN:N100868753549/0032/ GNRC LTD
02/04/2021			400.00	3,749.94 Cr.	UPI/115821630369/P2V/ebz.payouts@yesbank/Easebuzz
15/03/2021		300.00		3,349.94 Cr.	UPI/115600368830/P2M/open.2000170152@icici/BA NKOPE

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15/03/2021		26,336.00		3,649.94 Cr.	IMPS- OUT/14721113260/SBIN0005462/33019819107
15/03/2021			25,986.00	29,985.94 Cr.	NEFT_IN:N12985166603/0045/ GNRC LTD
13/03/2021		3,100.00		3,999.94 Cr.	UPI/115414055560/P2A/13360110098103 UCBA0001336/
05/03/2021			3,600.00	7,099.94 Cr.	UPI/115444726956/P2V/ckanta7@ybl/CHANDRA KANTA BOR
24/02/2021		26,232.00		3,499.94 Cr.	IMPS- OUT/118220773198/SBIN0005462/33019819107
15/02/2021			25,738.00	29,738.94 Cr.	NEFT_IN:24321970641DC/0031/ GNRC LTD
09/02/2021			4,000.00	4,000.94 Cr.	UPI/115217260736/P2A/8399925239/MERUJYOTI SAHA

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE