

Account Name Mr. N ABOLU YEPTHO

Address BELOW L P SCHOOL ALAHUTO COLONY, ALAHUTO COLONY, ZUNHEBOTO TOWN, 798620

Date 13 Feb 2025

Account Number 32507965966

Account Description Savings A/c

Branch ZUNHEBOTO

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 86426818457

IFS Code SBIN0003593

MICR Code 797002531

CKYC No. Not Available in Bank Records

Nomination Registered Yes

Balance as on 01 Dec 2024 INR 413.60

Search for 31 Dec 2024 to 01 Dec 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Dec 2024	TRANSFER TO 4897690162095 - UPI/DR/843899883364/NAGA KIT/HDFC/nagaskitch/UPI		1000.00	-	413.60
01 Dec 2024	TRANSFER TO 4897690162095 - UPI/DR/433617798100/MD RAJ/KKBK/mdraj7867@/UPI		300.00	-	113.60
01 Dec 2024	TRANSFER TO 4897690162095 - UPI/DR/470228393087/CHANDAN /SBIN/7003210408/UPI		100.00	-	13.60
03 Dec 2024	TRANSFER FROM 4897734162099 - UPI/CR/100038397415/HOINOTO /SBIN/9366151907/Pay t		-	10000.00	10013.60

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Dec 2024	TRANSFER FROM 4697178044303 - NEFT*RBIS0GOWBEP*RBI33924762 68778*PAY AND ACCOUNTS		-	49884.00	59897.60
03 Dec 2024	TRANSFER TO 4897692162094 - UPI/DR/470444784758/Blinkit/AIRP/blinkit104/Blinki		421.00	-	59476.60
04 Dec 2024	TRANSFER TO 43407483872 Mr. ABOLU N YEPTHO -		25000.00	-	34476.60
06 Dec 2024	TRANSFER TO 4897695162091 - UPI/DR/470717666897/LAHAVAR/HDFC/lahavariet/UPI		23.00	-	34453.60
06 Dec 2024	TRANSFER TO 4897695162091 - UPI/DR/434114469139/UNICODEN/YESB/q022753203/UPI		195.00	-	34258.60
07 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/434251230147/BIGTREE/UTIB/bookmyshow/UPI		526.08	-	33732.52
07 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/470853658731/sunilyuv/UBIN/sunilyuvan/UPI		60.00	-	33672.52
07 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/434245965047/Ritik Ku/KKBK/9163437978/UPI		200.00	-	33472.52
09 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/471073273878/DUMMY NAME/sbin/4047214281/UPI		1000.00	-	32472.52
11 Dec 2024	- ATM CASH 7819 BELIAGHATA HOSPITL 095KOLKATA		1000.00	-	31472.52
11 Dec 2024	TRANSFER TO 4897693162093 - UPI/DR/471224052810/MD RAJ/KKBK/mdraj7003@/UPI		370.00	-	31102.52
11 Dec 2024	TRANSFER TO 4897693162093 - UPI/DR/471224258208/BATA IND/HDFC/bataindial/Gener		1505.00	-	29597.52
12 Dec 2024	TRANSFER TO 4897694162092 - UPI/DR/137393783474/SUBHRAM/UCBA/dsubhrama/UPI		12500.00	-	17097.52
12 Dec 2024	TRANSFER TO 4897694162092 - UPI/DR/471338723078/MD MAMUD/YESB/q913864092/UPI		100.00	-	16997.52



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Account Number 32507965966

Account Description Savings A/c

Branch ZUNHEBOTO

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 86426818457

IFS Code SBIN0003593

MICR Code 797002531

CKYC No. Not Available in Bank Records

Nomination Registered No

Balance as on 02 Jan 2025 INR 436.88

Search for 17 Jan 2025 to 02 Jan 2025

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Jan 2025	TRANSFER FROM 4897991162094 - INB IMPS/500206985692/kmb-XX020-JUSPAY T/ON BEHALF - MAKO00199605892		-	1.00	436.88
02 Jan 2025	TRANSFER FROM 4898002162093 - INB IMPS/500206967126/ybl-XX039-RUMMYCUL/FUND TRAN - MANO00212490453		-	5228.00	5664.88
02 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/500234708100/RUMMYCUL/RATN/rummycultu/UPI I		1000.00	-	4664.88
02 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/500228116288/RummyCul/YE SB/cashfreeru/UPI I		100.00	-	4564.88

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/500264248563/RummyCul/YE SB/cashfreeru/UPI I		400.00	-	4164.88
02 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/500229058396/Rummycul/ICI C/rummycultu/UPI I		1000.00	-	3164.88
02 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/500279050590/GamesKra/YE SB/paytm-5752/UPI I		1000.00	-	2164.88
02 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/500211556796/RUMMYCUL/ RATN/rummycultu/UPI I		1000.00	-	1164.88
02 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/500246650196/Rummycul/ICI C/rummycultu/UPI I		1000.00	-	164.88
02 Jan 2025	TRANSFER FROM 4898040162097 - INB IMPS/500223085857/axb-XX626- ABOLUNYE/IMPS - MANO00212897993		-	1000.00	1164.88
02 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/500246651075/Rummycul/YE SB/rummycultu/UPI I		1000.00	-	164.88
03 Jan 2025	TRANSFER FROM 4697181044308 - NEFT*RBIS0GOWBEP*RBIO0425406 20472*PAY AND ACCOUNTS		-	49884.00	50048.88
04 Jan 2025	TRANSFER TO 43407483872 Mr. ABOLU N YEPTHO -		25000.00	-	25048.88
04 Jan 2025	TRANSFER FROM 4597936162097 - INB IMPS/500410630727/ybl-XX039- RUMMYCUL/FUND TRAN - MALO00174242592		-	21979.00	47027.88
04 Jan 2025	TRANSFER TO 4897696162090 - UPI/DR/537034584839/RAKESH /SBIN/rmajumder3/UPI		2200.00	-	44827.88
04 Jan 2025	TRANSFER TO 4897696162090 - UPI/DR/537078389890/SOURAV DAS/UBIN/souravd198/UPI		70.00	-	44757.88
04 Jan 2025	TRANSFER TO 4897696162090 - UPI/DR/537055988643/FAIZAN S/YESB/q556302947/UPI		110.00	-	44647.88
04 Jan 2025	TRANSFER TO 4897696162090 - UPI/DR/537089395223/GamesKra/YE SB/paytm-5752/UPI I		1230.00	-	



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Account Description Savings A/c

Branch ZUNHEBOTO

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 86426818457

IFS Code SBIN0003593

MICR Code 797002531

CKYC No. Not Available in Bank Records

Nomination Registered Yes

Balance as on 01 Nov 2024 INR 354.76

Search for 30 Nov 2024 to 01 Nov 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Nov 2024	TRANSFER TO 4897695162091 - UPI/DR/467277464407/SUKANTA /UTIB/9836214485/UPI		40.00	-	354.76
02 Nov 2024	TRANSFER FROM 4597956162093 - INB IMPS/430717754553/axb-XX626- ABOLUNYE/IMPS - MAIO00160530128		-	5700.00	6054.76
02 Nov 2024	TRANSFER TO 4897696162090 - UPI/DR/708027073074/KHUTOLI /SBIN/suzanachum/UPI		880.00	-	5174.76
02 Nov 2024	TRANSFER TO 4897696162090 - UPI/DR/430706035773/BIGTREE /UTIB/bookmyshow/UPI		526.08	-	4648.68

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Nov 2024	TRANSFER TO 4897691162095 - UPI/DR/467501570102/SKALIZ/SBIN/9831229891/UPI		60.00	-	1531.02
05 Nov 2024	TRANSFER TO 4897692162094 - UPI/DR/431055700000/UBER IND/ICIC/uberindias/Payme		34.00	-	1497.02
05 Nov 2024	TRANSFER FROM 4698169044306 - NEFT*RBIS0GOWBEP*RBI3112422103881*PAY AND ACCOUNTS		-	49884.00	51381.02
05 Nov 2024	- UPI/DRC/467580954038/04112024		-	520.00	51901.02
05 Nov 2024	- UPI/DRC/467507546608/04112024		-	520.00	52421.02
06 Nov 2024	TRANSFER TO 4897693162093 - UPI/DR/467784546683/Blinkit/HDFC/b linkit.rz/Payvia		362.00	-	52059.02
06 Nov 2024	TRANSFER TO 39674435595 Ms. N Shikali Yeptho - SBIYA24311134305867329711- Transfer to fa		10000.00	-	42059.02
08 Nov 2024	TRANSFER TO 4698285162097 - INB IMPS/431317965011/UTIB-xx626-/null - LTA281M04KHR98PMOAKINLTV7		20000.00	-	22059.02
08 Nov 2024	- ATM CASH 4699 +BELIAGHATA MAIN ROADEKOLKATTA		2000.00	-	20059.02
09 Nov 2024	TRANSFER TO 4897696162090 - UPI/DR/468029383730/UTTAM NA/YESB/q464205745/UPI		30.00	-	20029.02
09 Nov 2024	TRANSFER TO 4897696162090 - UPI/DR/431414183884/rahuldas/UBIN /rahuldas20/UPI		135.00	-	19894.02
10 Nov 2024	TRANSFER TO 4897690162095 - UPI/DR/468177419484/BIGTREE /UTIB/bookmyshow/UPI		828.56	-	19065.46
10 Nov 2024	TRANSFER TO 4897690162095 - UPI/DR/468145738700/BISWAJIT/SBIN/q129946002/UPI		50.00	-	18994.02
10 Nov 2024	TRANSFER TO 4897690162095 - UPI/DR/468145357208/intekhab/FDRL /intekhab61/UPI		230.00	-	18764.02

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