

Central Bank of India  
MALIBA\_MALIBARI BAZAR  
VILL. P.O.MALIBARI BAZAR , DITS.:KAMRUP , ASSAM  
Branch Code :03065  
IFSC Code :CBIN0283065  
Account Number : 4038958289  
Product type : HSS-GEN-PUB-IND-RURAL-INR

ANKUMANI . KALITA  
S/O- KARENDRA KALITA  
VILL- CHAMARIA  
PO- CHAMARIA  
PS- BOKO  
781136

Email : ankukalita58@gmail.com

Statement Date :Sun Dec 24 01:54:53 IST 2023

Cleared Balance :13497.43

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/09/2023 to 24/12/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/09/2023	01/09/2023	04982		BY TRANSFER/UPI/RRN 324435065085/Payment from PhonePe_Mr CHANB		2500.00	7825.22 CR
01/09/2023	01/09/2023	04982		BY TRANSFER/UPI/RRN 324453914720/UPI_Mr RAHUL KALITA		4245.00	12070.22 CR
01/09/2023	01/09/2023	04982		TO TRANSFER/UPI/RRN 324486821152/Payment from PhonePe	4528.00		7542.22 CR
01/09/2023	01/09/2023	04982		BY TRANSFER/UPI/RRN 361010501850/NA_MRIDUL MANDAL		3325.00	10867.22 CR
01/09/2023	01/09/2023	04982		TO TRANSFER/UPI/RRN 324490026170/UPI	100.00		10767.22 CR
01/09/2023	01/09/2023	04982		TO TRANSFER/UPI/RRN 324490777962/UPI	400.00		10367.22 CR
01/09/2023	01/09/2023	04982		BY TRANSFER/UPI/RRN 324493973722/Payment from PhonePe_NILAKSHI		3530.00	13897.22 CR
01/09/2023	01/09/2023	02684		BY TRANSFER/NEFT OM GANESH N244232620299824		6870.00	20767.22 CR
01/09/2023	01/09/2023	04982		BY TRANSFER/UPI/RRN 324467347782/UPI_Mr BIKRAM RABHA		5650.00	26417.22 CR
01/09/2023	01/09/2023	04982		TO TRANSFER/UPI/RRN 324442946106/Payment from PhonePe	10000.00		16417.22 CR
01/09/2023	01/09/2023	04982		TO TRANSFER/UPI/RRN 324497757752/UPI	3325.00		13092.22 CR
01/09/2023	01/09/2023	04982		BY TRANSFER/UPI/RRN 324414382094/Payment from PhonePe_RABIN D		3000.00	16092.22 CR
01/09/2023	01/09/2023	04982		BY TRANSFER/UPI/RRN 324491526844/Payment from PhonePe_RABIN D		700.00	16792.22 CR
01/09/2023	01/09/2023	04982		BY TRANSFER/UPI/RRN 324433841977/Payment from PhonePe_MR SAMID		3780.00	20572.22 CR
02/09/2023	02/09/2023	03267		TO TRANSFER/DDM_A87876184	2505.00		18067.22 CR
02/09/2023	02/09/2023	09999		FI IFIS BY CASH/825496 0923 112221 CBI000054540205 324511934971		12000.00	30067.22 CR
02/09/2023	02/09/2023	04982		TO TRANSFER/UPI/RRN 324521822656/UPI	20000.00		10067.22 CR
02/09/2023	02/09/2023	04982		BY TRANSFER/UPI/RRN 324533563735/UPI_DALSENG MOMIN		2807.00	12874.22 CR
02/09/2023	02/09/2023	04982		BY TRANSFER/UPI/RRN 324504254225/Payment from PhonePe_MD NOOR		3500.00	16374.22 CR
02/09/2023	02/09/2023	04982		TO TRANSFER/UPI/RRN 324531417730/UPI	10000.00		6374.22 CR
02/09/2023	02/09/2023	04982		BY TRANSFER/UPI/RRN 324540816104/Payment from PhonePe_Jiyar A		7000.00	13374.22 CR
03/09/2023	03/09/2023	02684		TO TRANSFER/C022020101030195 CBIN6000000008280549	5150.00		8224.22 CR
03/09/2023	03/09/2023	04982		BY TRANSFER/UPI/RRN 324692010449/Payment from PhonePe_SANJEEB		1000.00	9224.22 CR
03/09/2023	03/09/2023	04982		BY TRANSFER/UPI/RRN 324661293487/UPI_JITU KALITA		500.00	9724.22 CR
04/09/2023	04/09/2023	04982		TO TRANSFER	5000.00		4724.22 CR
03/09/2023	03/09/2023	02684		TO TRANSFER/C022020101030195 CBIN6000000008280549	5150.00		8224.22 CR
03/09/2023	03/09/2023	04982		BY TRANSFER/UPI/RRN 324692010449/Payment from PhonePe_SANJEEB		1000.00	9224.22 CR
03/09/2023	03/09/2023	04982		BY TRANSFER/UPI/RRN 324661293487/UPI_JITU KALITA		500.00	9724.22 CR
04/09/2023	04/09/2023	04982		TO TRANSFER/UPI/RRN 324776662211/UPI	5000.00		4724.22 CR
04/09/2023	04/09/2023	04982		BY TRANSFER/UPI/RRN 324773229545/UPI_DIPEN DAS		3900.00	8624.22 CR
04/09/2023	04/09/2023	04982		BY TRANSFER/UPI/RRN 324742819482/Payment from PhonePe_MR ROHIM		4133.00	12757.22 CR
04/09/2023	04/09/2023	04982		BY TRANSFER/UPI/RRN 324795802336/UPI_KARENDRA KALITA		10000.00	22757.22 CR
04/09/2023	04/09/2023	04982		BY TRANSFER/UPI/RRN 324795835448/UPI_KARENDRA KALITA		10000.00	32757.22 CR
04/09/2023	04/09/2023	04982		TO TRANSFER/UPI/RRN 324797124554/Payment from PhonePe	3000.00		29757.22 CR
04/09/2023	04/09/2023	04982		TO TRANSFER/UPI/RRN 324787069149/UPI	8981.00		20776.22 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/09/2023	04/09/2023	04982		BY TRANSFER/UPI/RRN 324788126846/UPI_NAYAN MONI DAS		1500.00	22276.22 CR
05/09/2023	05/09/2023	02684		TO TRANSFER/Northern Arc Capital CBIN600000008424273	2278.00		19998.22 CR
05/09/2023	05/09/2023	02684		TO TRANSFER/SHUHARITECHVENTURES CBIN000000009984480	2969.00		17029.22 CR
05/09/2023	05/09/2023	04982		TO TRANSFER/UPI/RRN 324824996734/UPI	5000.00		12029.22 CR
06/09/2023	06/09/2023	04982		BY TRANSFER/UPI/RRN 324924339931/Payment from PhonePe_MONZILA		3667.00	15696.22 CR
06/09/2023	06/09/2023	04982		TO TRANSFER/UPI/RRN 324935219277/UPI	10000.00		5696.22 CR
06/09/2023	06/09/2023	04982		BY TRANSFER/UPI/RRN 324989403466/UPI_Jacinth R Marak		2000.00	7696.22 CR
06/09/2023	06/09/2023	04982		BY TRANSFER/UPI/RRN 361592099361/UPI_Jacinth R Marak		330.00	8026.22 CR
06/09/2023	06/09/2023	04982		BY TRANSFER/UPI/RRN 324961803754/UPI_Maina Das		419.00	8445.22 CR
06/09/2023	06/09/2023	04982		TO TRANSFER/UPI/RRN 324942234150/UPI	419.00		8026.22 CR
06/09/2023	06/09/2023	04982		TO TRANSFER/UPI/RRN 324948119982/UPI	7500.00		526.22 CR
06/09/2023	06/09/2023	04982		BY TRANSFER/UPI/RRN 324971364406/Payment from PhonePe_Amin Ili		4000.00	4526.22 CR
06/09/2023	06/09/2023	04982		BY TRANSFER/UPI/RRN 324978761443/UPI_Maina Das		7500.00	12026.22 CR
06/09/2023	06/09/2023	04982		TO TRANSFER/UPI/RRN 324957183521/UPI	5000.00		7026.22 CR
07/09/2023	07/09/2023	04982		TO TRANSFER	2774.00		4252.22 CR
06/09/2023	06/09/2023	04982		BY TRANSFER/UPI/RRN 324971364406/Payment from PhonePe_Amin Ili		4000.00	4526.22 CR
06/09/2023	06/09/2023	04982		BY TRANSFER/UPI/RRN 324978761443/UPI_Maina Das		7500.00	12026.22 CR
06/09/2023	06/09/2023	04982		TO TRANSFER/UPI/RRN 324957183521/UPI	5000.00		7026.22 CR
07/09/2023	07/09/2023	04982		TO TRANSFER/UPI/RRN 325011261431/Payment from PhonePe	2774.00		4252.22 CR
07/09/2023	07/09/2023	04982		BY TRANSFER/UPI/RRN 361614143152/UPI_MITU MANI MAJUMDER		1.00	4253.22 CR
07/09/2023	07/09/2023	04982		BY TRANSFER/UPI/RRN 325006372269/UPI_MITU MANI MAJUMDER		1.00	4254.22 CR
07/09/2023	07/09/2023	04982		BY TRANSFER/UPI/RRN 325052561454/Payment from PhonePe_MITU MAN		1.00	4255.22 CR
07/09/2023	07/09/2023	04982		BY TRANSFER/UPI/RRN 325063208522/Payment from PhonePe_RABIN D		6500.00	10755.22 CR
07/09/2023	07/09/2023	04982		TO TRANSFER/UPI/RRN 325085321279/UPI	10000.00		755.22 CR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325142217421/UPI_MUSTAFIZUR RAHMAN		1000.00	1755.22 CR
08/09/2023	08/09/2023	04982		TO TRANSFER/UPI/RRN 325104962231/UPI	10.00		1745.22 CR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325115694058/Payment from PhonePe_SAIJUDDI		3400.00	5145.22 CR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325146130115/Payment from PhonePe_SAIJUDDI		44.00	5189.22 CR
08/09/2023	08/09/2023	04982		TO TRANSFER/UPI/RRN 325109016791/UPI	3444.00		1745.22 CR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325180645120/Payment from PhonePe_ROBIN DA		2800.00	4545.22 CR
08/09/2023	08/09/2023	04982		TO TRANSFER/UPI/RRN 325114971534/UPI	3000.00		1545.22 CR
08/09/2023	08/09/2023	04982		TO TRANSFER/UPI/RRN 325154426744/Payment from PhonePe	2.00		1543.22 CR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325103154055/Payment from PhonePe_PAPARI B		100.00	1643.22 CR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325129153692/Payment from PhonePe_Mrs PAPA		5900.00	7543.22 CR
08/09/2023	08/09/2023	04982		TO TRANSFER/UPI/RRN 325122544321/UPI	500.00		7043.22 CR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325165286854/Payment from PhonePe_SAIDUL I		1380.00	8423.22 CR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325189695439/Payment from PhonePe_Sahadot		3530.00	11953.22 CR
09/09/2023	09/09/2023	04982		TO TRANSFER/UPI/RRN 325233983543/UPI	174.00		11779.22 CR
09/09/2023	09/09/2023	04982		TO TRANSFER/UPI/RRN 325234011461/UPI	188.00		11591.22 CR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325165286854/Payment from PhonePe_SAIDUL I		1380.00	8423.22 CR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325189695439/Payment from PhonePe_Sahadot		3530.00	11953.22 CR
09/09/2023	09/09/2023	04982		TO TRANSFER/UPI/RRN 325233983543/UPI	174.00		11779.22 CR
09/09/2023	09/09/2023	04982		TO TRANSFER/UPI/RRN 325234011461/UPI	188.00		11591.22 CR
09/09/2023	09/09/2023	04982		TO TRANSFER/UPI/RRN 325234145891/UPI	1500.00		10091.22 CR
09/09/2023	09/09/2023	04982		BY TRANSFER/UPI/RRN 325215213411/Payment from PhonePe_RAHILA		1.00	10092.22 CR
09/09/2023	09/09/2023	04982		BY TRANSFER/UPI/RRN 325295359877/Payment from PhonePe_RAHILA		2794.00	12886.22 CR
09/09/2023	09/09/2023	04982		BY TRANSFER/UPI/RRN 325220757615/Payment from PhonePe_Mr SOHIN		1500.00	14386.22 CR
09/09/2023	09/09/2023	04982		BY TRANSFER/UPI/RRN 325280244465/UPI_BISWAJIT BAYAN		500.00	14886.22 CR
09/09/2023	09/09/2023	04982		BY TRANSFER/UPI/RRN 361809041799/UPI_BISWAJIT BAYAN		1000.00	15886.22 CR
09/09/2023	09/09/2023	04982		TO TRANSFER/UPI/RRN 325256757854/UPI	500.00		15386.22 CR
10/09/2023	10/09/2023	04982		TO TRANSFER/UPI/RRN 325368797135/2104225022	500.00		14886.22 CR
10/09/2023	10/09/2023	04982		TO TRANSFER/UPI/RRN 325359498708/UPI	1000.00		13886.22 CR
10/09/2023	10/09/2023	04982		TO TRANSFER/UPI/RRN 325363269424/UPI	2000.00		11886.22 CR
10/09/2023	10/09/2023	04982		TO TRANSFER/UPI/RRN 325310492806/2105682870	20.00		11866.22 CR
10/09/2023	10/09/2023	04982		TO TRANSFER/UPI/RRN 325335751293/UPI Intent	20.00		11846.22 CR
11/09/2023	11/09/2023	04982		TO TRANSFER/UPI/RRN 325448216915/Payment from PhonePe	100.00		11746.22 CR
11/09/2023	11/09/2023	04982		BY TRANSFER/UPI/RRN 325476423238/Payment from PhonePe_Mojibar		2480.00	14226.22 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/09/2023	11/09/2023	04982		BY TRANSFER/UPI/RRN 325442752221/Payment from PhonePe_Mojibar		1000.00	15226.22 CR
12/09/2023	12/09/2023	08103		BY TRANSFER/IMPSP2A325510489989 FLIPKART INTERNET PV		904.00	16130.22 CR
12/09/2023	12/09/2023	04982		BY TRANSFER/UPI/RRN 325523632601/UPI_Mr UJJAL BORO		3693.00	19823.22 CR
12/09/2023	12/09/2023	04982		BY TRANSFER/UPI/RRN 325532492702/cash_KARMAJIT RABHA		4591.00	24414.22 CR
12/09/2023	12/09/2023	04982		BY TRANSFER/UPI/RRN 325564287437/Payment from PhonePe_Jiyar A		2650.00	27064.22 CR
12/09/2023	12/09/2023	04982		BY TRANSFER/UPI/RRN 325584941549/Payment from PhonePe_MITU MAN		300.00	27364.22 CR
13/09/2023	13/09/2023	04982		BY TRANSFER		950.00	28314.22 CR
12/09/2023	12/09/2023	04982		BY TRANSFER/UPI/RRN 325532492702/cash_KARMAJIT RABHA		4591.00	24414.22 CR
12/09/2023	12/09/2023	04982		BY TRANSFER/UPI/RRN 325564287437/Payment from PhonePe_Jiyar A		2650.00	27064.22 CR
12/09/2023	12/09/2023	04982		BY TRANSFER/UPI/RRN 325584941549/Payment from PhonePe_MITU MAN		300.00	27364.22 CR
13/09/2023	13/09/2023	04982		BY TRANSFER/UPI/RRN 325662955592/Payment from PhonePe_MUSTAFIZ		950.00	28314.22 CR
13/09/2023	13/09/2023	04982		BY TRANSFER/UPI/RRN 325669016738/Payment from PhonePe_Mr MUJAM		3658.00	31972.22 CR
13/09/2023	13/09/2023	04982		TO TRANSFER/UPI/RRN 325665789122/UPI	20000.00		11972.22 CR
13/09/2023	13/09/2023	04982		TO TRANSFER/UPI/RRN 325667536786/UPI	200.00		11772.22 CR
13/09/2023	13/09/2023	04982		TO TRANSFER/UPI/RRN 325669374886/UPI	2000.00		9772.22 CR
14/09/2023	14/09/2023	04982		BY TRANSFER/UPI/RRN 325792150203/UPI_NUR HUSSEN		3860.00	13632.22 CR
14/09/2023	14/09/2023	04982		BY TRANSFER/UPI/RRN 325769833970/Payment from PhonePe_ARUN DA		300.00	13932.22 CR
14/09/2023	14/09/2023	04982		TO TRANSFER/UPI/RRN 325702152467/Payment from PhonePe	300.00		13632.22 CR
15/09/2023	15/09/2023	04982		TO TRANSFER/UPI/RRN 325809639463/UPI	400.00		13232.22 CR
15/09/2023	15/09/2023	04982		BY TRANSFER/UPI/RRN 325868166624/UPI_PRAMILA BISWAS		1100.00	14332.22 CR
15/09/2023	15/09/2023	04982		TO TRANSFER/UPI/RRN 325814862485/UPI	300.00		14032.22 CR
15/09/2023	15/09/2023	04982		BY TRANSFER/UPI/RRN 325886900178/UPI_BINITA LAHKAR		3000.00	17032.22 CR
15/09/2023	15/09/2023	04982		TO TRANSFER/UPI/RRN 325841866708/Payment from PhonePe	5300.00		11732.22 CR
15/09/2023	15/09/2023	04982		BY TRANSFER/UPI/RRN 362479608787/UPI_AJANTA RABHA SO DHARANI R		4650.00	16382.22 CR
15/09/2023	15/09/2023	04982		TO TRANSFER/UPI/RRN 325871991687/Payment from PhonePe	200.00		16182.22 CR
15/09/2023	15/09/2023	04982		TO TRANSFER/UPI/RRN 325867304263/Payment from PhonePe	100.00		16082.22 CR
16/09/2023	16/09/2023	04982		TO TRANSFER/UPI/RRN 325975635415/Payment from PhonePe	50.00		16032.22 CR
16/09/2023	16/09/2023	08103		BY TRANSFER/IMPSP2A325902868958 WinZO		104.50	16136.72 CR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 362566527211/UPI_BISWAJIT BAYAN		1000.00	17136.72 CR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325917289813/UPI_TAHER ALI AHMED		6832.00	23968.72 CR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325952025832/UPI_DADUL BORA		2231.00	26199.72 CR
16/09/2023	16/09/2023	04982		BY TRANSFER		4731.00	30930.72 CR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 362566527211/UPI_BISWAJIT BAYAN		1000.00	17136.72 CR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325917289813/UPI_TAHER ALI AHMED		6832.00	23968.72 CR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325952025832/UPI_DADUL BORA		2231.00	26199.72 CR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325943237527/Payment from PhonePe_Rashidul		4731.00	30930.72 CR
16/09/2023	16/09/2023	04982		TO TRANSFER/UPI/RRN 325954800253/UPI	5000.00		25930.72 CR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325955433251/Payment from PhonePe_DELOWAR		3490.00	29420.72 CR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325978474905/Payment from PhonePe_YUGABRAT		5000.00	34420.72 CR
17/09/2023	17/09/2023	04982		TO TRANSFER/UPI/RRN 326065617750/UPI	3550.00		30870.72 CR
17/09/2023	17/09/2023	04982		BY TRANSFER/UPI/RRN 326048662159/UPI_DEBAJIT SARKAR		5660.00	36530.72 CR
17/09/2023	17/09/2023	04982		TO TRANSFER/UPI/RRN 326086928049/UPI	60.00		36470.72 CR
17/09/2023	17/09/2023	04982		TO TRANSFER/UPI/RRN 326035049388/Payment from PhonePe	30.00		36440.72 CR
17/09/2023	17/09/2023	04982		TO TRANSFER/UPI/RRN 326096365609/UPI	200.00		36240.72 CR
18/09/2023	18/09/2023	04982		TO TRANSFER/UPI/RRN 326141038110/Payment from PhonePe	1000.00		35240.72 CR
18/09/2023	18/09/2023	04982		TO TRANSFER/UPI/RRN 326115716657/2125669432	500.00		34740.72 CR
19/09/2023	19/09/2023	04982		TO TRANSFER/UPI/RRN 326232445937/UPI	100.00		34640.72 CR
19/09/2023	19/09/2023	04982		TO TRANSFER/UPI/RRN 326232818727/UPI	4686.00		29954.72 CR
19/09/2023	19/09/2023	04982		TO TRANSFER/UPI/RRN 326212343295/Payment from PhonePe	6881.00		23073.72 CR
19/09/2023	19/09/2023	04982		BY TRANSFER/UPI/RRN 326211020224/UPI_NAYAN MONI DAS		3700.00	26773.72 CR
19/09/2023	19/09/2023	04982		TO TRANSFER/UPI/RRN 326240019654/Payment from PhonePe	7634.00		19139.72 CR
19/09/2023	19/09/2023	04982		TO TRANSFER/UPI/RRN 326201456189/Payment from PhonePe	5490.00		13649.72 CR
20/09/2023	20/09/2023	04982		BY TRANSFER/UPI/RRN 326342632733/UPI_Tapash Mandal		4809.00	18458.72 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/09/2023	20/09/2023	04982		BY TRANSFER/UPI/RRN 326356975508/Payment from PhonePe_MITU MAN		3865.00	22323.72 CR
20/09/2023	20/09/2023	04982		BY TRANSFER/UPI/RRN 326363872318/Payment from PhonePe_ROBIN DA		6000.00	28323.72 CR
20/09/2023	20/09/2023	04982		TO TRANSFER/UPI/RRN 326372266893/UPI	26137.00		2186.72 CR
20/09/2023	20/09/2023	04982		BY TRANSFER		4050.00	6236.72 CR
20/09/2023	20/09/2023	04982		BY TRANSFER/UPI/RRN 326363872318/Payment from PhonePe_ROBIN DA		6000.00	28323.72 CR
20/09/2023	20/09/2023	04982		TO TRANSFER/UPI/RRN 326372266893/UPI	26137.00		2186.72 CR
20/09/2023	20/09/2023	04982		BY TRANSFER/UPI/RRN 362946364959/NA_TAZMINA BEGUM		4050.00	6236.72 CR
21/09/2023	21/09/2023	04982		BY TRANSFER/UPI/RRN 326467225463/UPI_Mr ROKTIM DUTTA		2818.00	9054.72 CR
21/09/2023	21/09/2023	04982		BY TRANSFER/UPI/RRN 326434536921/Payment from PhonePe_SANJEEB		2000.00	11054.72 CR
21/09/2023	21/09/2023	09999		FI IFIS BY CASH/220665 0923 130805 CBI000054540205 326413395520		26000.00	37054.72 CR
21/09/2023	21/09/2023	04982		TO TRANSFER/UPI/RRN 326425144677/Payment from PhonePe	7810.00		29244.72 CR
21/09/2023	21/09/2023	04982		BY TRANSFER/UPI/RRN 326415199993/Payment from PhonePe_ILIJA K		3400.00	32644.72 CR
21/09/2023	21/09/2023	04982		TO TRANSFER/UPI/RRN 326447439626/Payment from PhonePe	6000.00		26644.72 CR
21/09/2023	21/09/2023	04982		TO TRANSFER/UPI/RRN 326498954363/UPI	14309.00		12335.72 CR
21/09/2023	21/09/2023	04982		BY TRANSFER/UPI/RRN 326424250224/Payment from PhonePe_NILAKSHI		1565.00	13900.72 CR
21/09/2023	21/09/2023	04982		BY TRANSFER/UPI/RRN 326423301621/Payment from PhonePe_MITU MAN		3330.00	17230.72 CR
22/09/2023	22/09/2023	04982		BY TRANSFER/UPI/RRN 326581294075/Payment from PhonePe_MUKTAR		4874.00	22104.72 CR
22/09/2023	22/09/2023	04982		TO TRANSFER/UPI/RRN 326555543853/Payment from PhonePe	15002.00		7102.72 CR
22/09/2023	22/09/2023	04982		TO TRANSFER/UPI/RRN 326534366040/Payment from PhonePe	2500.00		4602.72 CR
22/09/2023	22/09/2023	04982		BY TRANSFER/UPI/RRN 326502173355/Payment from PhonePe_SOFIKUL		549.00	5151.72 CR
22/09/2023	22/09/2023	04982		BY TRANSFER/UPI/RRN 326510007988/Payment from PhonePe_Hussain		4800.00	9951.72 CR
22/09/2023	22/09/2023	04982		BY TRANSFER/UPI/RRN 326677432202/Payment from PhonePe_SUDIPTA		3100.00	13051.72 CR
23/09/2023	23/09/2023	04982		TO TRANSFER/UPI/RRN 326654183919/UPI	404.00		12647.72 CR
23/09/2023	23/09/2023	04982		BY TRANSFER/UPI/RRN 326602390645/UPI_SATYA RABHA		4600.00	17247.72 CR
23/09/2023	23/09/2023	04982		TO TRANSFER/UPI/RRN 326670689963/UPI	4970.00		12277.72 CR
23/09/2023	23/09/2023	04982		BY TRANSFER/UPI/RRN 326623141147/Payment from PhonePe_Monirul		3336.00	15613.72 CR
23/09/2023	23/09/2023	04982		TO TRANSFER/UPI/RRN 326694301535/Payment from PhonePe	3336.00		12277.72 CR
23/09/2023	23/09/2023	04982		BY TRANSFER/UPI/RRN 326663331861/Payment from PhonePe_MUNNA DA		50.00	12327.72 CR
23/09/2023	23/09/2023	04982		TO TRANSFER/UPI/RRN 326670689963/UPI	4970.00		12277.72 CR
23/09/2023	23/09/2023	04982		BY TRANSFER/UPI/RRN 326623141147/Payment from PhonePe_Monirul		3336.00	15613.72 CR
23/09/2023	23/09/2023	04982		TO TRANSFER/UPI/RRN 326694301535/Payment from PhonePe	3336.00		12277.72 CR
23/09/2023	23/09/2023	04982		BY TRANSFER/UPI/RRN 326663331861/Payment from PhonePe_MUNNA DA		50.00	12327.72 CR
23/09/2023	23/09/2023	04982		TO TRANSFER/UPI/RRN 326605229452/Payment from PhonePe	10000.00		2327.72 CR
24/09/2023	24/09/2023	04982		TO TRANSFER/UPI/RRN 326768775647/Payment from PhonePe	50.00		2277.72 CR
24/09/2023	24/09/2023	04982		BY TRANSFER/UPI/RRN 326734255271/Payment from PhonePe_JIARUL H		1500.00	3777.72 CR
24/09/2023	24/09/2023	04982		BY TRANSFER/UPI/RRN 326762637485/Payment from PhonePe_BIJU KAL		2500.00	6277.72 CR
24/09/2023	24/09/2023	03065		TO TRANSFER/PC:SMS CHARGES+GST:AUG 2023	59.00		6218.72 CR
24/09/2023	24/09/2023	04982		BY TRANSFER/UPI/RRN 326703819193/Payment from PhonePe_MITU MAN		1000.00	7218.72 CR
25/09/2023	25/09/2023	09999		FI IFIS BY CASH/337751 0923 104646 CBI000054540205 326810970870		14000.00	21218.72 CR
25/09/2023	25/09/2023	04982		TO TRANSFER/UPI/RRN 326839181078/Payment from PhonePe	18159.00		3059.72 CR
25/09/2023	25/09/2023	04982		BY TRANSFER/UPI/RRN 326835148900/Payment from PhonePe_RABIN D		1000.00	4059.72 CR
25/09/2023	25/09/2023	04982		BY TRANSFER/UPI/RRN 326856162506/UPI_Maina Das		1000.00	5059.72 CR
25/09/2023	25/09/2023	04982		TO TRANSFER/UPI/RRN 326856266038/Payment from PhonePe	4562.00		497.72 CR
25/09/2023	25/09/2023	04982		BY TRANSFER/UPI/RRN 326855954623/Payment from PhonePe_SHAHIR K		4000.00	4497.72 CR
25/09/2023	25/09/2023	04982		TO TRANSFER/UPI/RRN 326834481614/UPI	2000.00		2497.72 CR
25/09/2023	25/09/2023	04982		BY TRANSFER/UPI/RRN 326819308315/Payment from PhonePe_MITU MAN		6392.00	8889.72 CR
25/09/2023	25/09/2023	04982		TO TRANSFER/UPI/RRN 326843575653/UPI	1000.00		7889.72 CR
25/09/2023	25/09/2023	04982		TO TRANSFER/UPI/RRN 326843577636/UPI	70.00		7819.72 CR
26/09/2023	26/09/2023	04982		BY TRANSFER/UPI/RRN 326935116066/Payment from PhonePe_CHADDAM		4606.00	12425.72 CR
26/09/2023	26/09/2023	04982		TO TRANSFER/UPI/RRN 326956355304/UPI	10135.00		2290.72 CR
26/09/2023	26/09/2023	04982		BY TRANSFER/UPI/RRN 326979585918/Payment from PhonePe_Mr ROFIQ		2480.00	4770.72 CR
26/09/2023	26/09/2023	04982		BY TRANSFER/UPI/RRN 326959289608/UPI_MARJIN W MARAK		870.00	5640.72 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/09/2023	26/09/2023	04982		BY TRANSFER		1900.00	7540.72 CR
26/09/2023	26/09/2023	04982		TO TRANSFER/UPI/RRN 326956355304/UPI	10135.00		2290.72 CR
26/09/2023	26/09/2023	04982		BY TRANSFER/UPI/RRN 326979585918/Payment from PhonePe_Mr ROFIQ		2480.00	4770.72 CR
26/09/2023	26/09/2023	04982		BY TRANSFER/UPI/RRN 326959289608/UPI_MARJIN W MARAK		870.00	5640.72 CR
26/09/2023	26/09/2023	04982		BY TRANSFER/UPI/RRN 326932338980/UPI_MARJIN W MARAK		1900.00	7540.72 CR
26/09/2023	26/09/2023	04982		TO TRANSFER/UPI/RRN 326923678763/Payment from PhonePe	100.00		7440.72 CR
26/09/2023	26/09/2023	04982		TO TRANSFER/UPI/RRN 327010347054/2142910568	50.00		7390.72 CR
26/09/2023	26/09/2023	04982		BY TRANSFER/UPI/REV 327010347054/ ORIGINAL RRN 327010347054		50.00	7440.72 CR
26/09/2023	26/09/2023	04982		TO TRANSFER/UPI/RRN 327085838306/Payment from PhonePe	50.00		7390.72 CR
27/09/2023	27/09/2023	04982		TO TRANSFER/UPI/RRN 327000733119/Payment from PhonePe	200.00		7190.72 CR
27/09/2023	27/09/2023	04982		BY TRANSFER/UPI/RRN 327084550170/UPI_DILIP KAKATI		4.00	7194.72 CR
27/09/2023	27/09/2023	04982		BY TRANSFER/UPI/RRN 327084633976/UPI_DILIP KAKATI		3680.00	10874.72 CR
27/09/2023	27/09/2023	04982		BY TRANSFER/UPI/RRN 327045406271/Payment from PhonePe_Mr KANDA		1.00	10875.72 CR
27/09/2023	27/09/2023	04982		BY TRANSFER/UPI/RRN 327010700973/Payment from PhonePe_Mr KANDA		2199.00	13074.72 CR
27/09/2023	27/09/2023	09999		FI IFIS BY CASH/192770 0923 151528 CBI000054540205 327015629620		23000.00	36074.72 CR
27/09/2023	27/09/2023	04982		BY TRANSFER/UPI/RRN 327061471694/Payment from PhonePe_Mr KANDA		1500.00	37574.72 CR
27/09/2023	27/09/2023	04982		TO TRANSFER/UPI/RRN 327016564627/Payment from PhonePe	34137.00		3437.72 CR
27/09/2023	27/09/2023	04982		BY TRANSFER/08 TXN 26092023 UPIRRN 326932640345 AC40389582		2375.00	5812.72 CR
27/09/2023	27/09/2023	04982		BY TRANSFER/UPI/RRN 327089449156/Payment from PhonePe_MITU MAN		3000.00	8812.72 CR
27/09/2023	27/09/2023	04982		BY TRANSFER/UPI/RRN 327053787958/UPI_BISWAJIT MAHANTA		19999.00	28811.72 CR
27/09/2023	27/09/2023	04982		TO TRANSFER/UPI/RRN 327099151241/UPI	10731.00		18080.72 CR
27/09/2023	27/09/2023	04982		TO TRANSFER/UPI/RRN 327003916914/UPI	2000.00		16080.72 CR
28/09/2023	28/09/2023	04982		BY TRANSFER/UPI/RRN 327140505333/Payment from PhonePe_SEEMA CH		7000.00	23080.72 CR
28/09/2023	28/09/2023	04982		TO TRANSFER/UPI/RRN 327133565137/UPI	3000.00		20080.72 CR
28/09/2023	28/09/2023	04982		BY TRANSFER/UPI/RRN 327133905578/UPI_DILIP KAKATI		1500.00	21580.72 CR
28/09/2023	28/09/2023	04982		TO TRANSFER	1000.00		20580.72 CR
28/09/2023	28/09/2023	04982		BY TRANSFER/UPI/RRN 327140505333/Payment from PhonePe_SEEMA CH		7000.00	23080.72 CR
28/09/2023	28/09/2023	04982		TO TRANSFER/UPI/RRN 327133565137/UPI	3000.00		20080.72 CR
28/09/2023	28/09/2023	04982		BY TRANSFER/UPI/RRN 327133905578/UPI_DILIP KAKATI		1500.00	21580.72 CR
28/09/2023	28/09/2023	04982		TO TRANSFER/UPI/RRN 327107316751/Payment from PhonePe	1000.00		20580.72 CR
28/09/2023	28/09/2023	04982		BY TRANSFER/UPI/RRN 327100538196/Payment from PhonePe_MITU MAN		1000.00	21580.72 CR
28/09/2023	28/09/2023	04982		BY TRANSFER/UPI/RRN 327197440733/Payment from PhonePe_RABIN D		7640.00	29220.72 CR
29/09/2023	29/09/2023	04982		BY TRANSFER/UPI/RRN 327211121807/Payment from PhonePe_NILAKSHI		3800.00	33020.72 CR
29/09/2023	29/09/2023	04982		BY TRANSFER/UPI/RRN 327256539482/UPI_DILIP KAKATI		500.00	33520.72 CR
29/09/2023	29/09/2023	04982		TO TRANSFER/UPI/RRN 327272097627/Payment from PhonePe	32478.00		1042.72 CR
29/09/2023	29/09/2023	04982		BY TRANSFER/UPI/RRN 363832935669/NA_BABUL ISLAM		4711.00	5753.72 CR
30/09/2023	30/09/2023	04982		BY TRANSFER/UPI/RRN 327392576553/UPI_JATAN DAS		3263.00	9016.72 CR
30/09/2023	30/09/2023	09999		FI IFIS BY CASH/384813 0923 091743 CBI000054540205 327309685625		26000.00	35016.72 CR
30/09/2023	30/09/2023	04982		TO TRANSFER/UPI/RRN 327324855661/Payment from PhonePe	3886.00		31130.72 CR
30/09/2023	30/09/2023	04982		TO TRANSFER/UPI/RRN 327376063261/UPI	7124.00		24006.72 CR
30/09/2023	30/09/2023	04982		BY TRANSFER/UPI/RRN 327311558862/Payment from PhonePe_BIJU KAL		500.00	24506.72 CR
30/09/2023	30/09/2023	04982		TO TRANSFER/UPI/RRN 327388530484/UPI	500.00		24006.72 CR
30/09/2023	30/09/2023	09999		FI IFIS BY CASH/913470 0923 174922 CBI000054540205 327317371768		15000.00	39006.72 CR
30/09/2023	30/09/2023	04982		BY TRANSFER/UPI/RRN 327315021690/UPI_HEMANTA RABHA		4949.00	43955.72 CR
30/09/2023	30/09/2023	04982		BY TRANSFER/UPI/RRN 327316377731/UPI_HEMANTA RABHA		4949.00	48904.72 CR
30/09/2023	30/09/2023	04982		BY TRANSFER/UPI/RRN 327316403487/UPI_HEMANTA RABHA		4949.00	53853.72 CR
30/09/2023	30/09/2023	04982		TO TRANSFER/UPI/RRN 327394536822/UPI	20000.00		33853.72 CR
30/09/2023	30/09/2023	04982		TO TRANSFER/UPI/RRN 327365769638/Payment from PhonePe	14847.00		19006.72 CR
01/10/2023	01/10/2023	04982		BY TRANSFER/UPI/RRN 327496367358/UPI_Mr RAHUL KALITA		4245.00	23251.72 CR
01/10/2023	01/10/2023	04982		BY TRANSFER/UPI/RRN 327481334703/Payment from PhonePe_Mr SAMSU		3800.00	27051.72 CR
30/09/2023	30/09/2023	04982		TO TRANSFER/UPI/RRN 327394536822/UPI	20000.00		33853.72 CR
30/09/2023	30/09/2023	04982		TO TRANSFER/UPI/RRN 327365769638/Payment from PhonePe	14847.00		19006.72 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/10/2023	01/10/2023	04982		BY TRANSFER/UPI/RRN 327496367358/UPI_Mr RAHUL KALITA		4245.00	23251.72 CR
01/10/2023	01/10/2023	04982		BY TRANSFER/UPI/RRN 327481334703/Payment from PhonePe_Mr SAMSU		3800.00	27051.72 CR
01/10/2023	01/10/2023	09999		FI IFIS BY CASH/656968 1023 155151 CBI000054540205 327415752057		11000.00	38051.72 CR
01/10/2023	01/10/2023	04982		BY TRANSFER/UPI/RRN 327445655617/Payment from PhonePe_Anowara		3500.00	41551.72 CR
01/10/2023	01/10/2023	04982		BY TRANSFER/UPI/RRN 327444494604/Payment from PhonePe_RIYAJUL		3000.00	44551.72 CR
01/10/2023	01/10/2023	04982		TO TRANSFER/UPI/RRN 327433334650/UPI	280.00		44271.72 CR
01/10/2023	01/10/2023	04982		BY TRANSFER/UPI/RRN 327468306150/Payment from PhonePe_KHALIDA		1934.00	46205.72 CR
01/10/2023	01/10/2023	04982		TO TRANSFER/UPI/RRN 327456810220/Payment from PhonePe	1934.00		44271.72 CR
01/10/2023	01/10/2023	04982		TO TRANSFER/UPI/RRN 327484322557/Payment from PhonePe	600.00		43671.72 CR
02/10/2023	02/10/2023	04982		BY TRANSFER/UPI/RRN 327567832416/Payment from PhonePe_JAHIRUL		3511.00	47182.72 CR
02/10/2023	02/10/2023	04982		TO TRANSFER/UPI/RRN 327510041256/Payment from PhonePe	1.00		47181.72 CR
02/10/2023	02/10/2023	04982		BY TRANSFER/UPI/RRN 327585624765/Payment from PhonePe_Sajida P		1.00	47182.72 CR
02/10/2023	02/10/2023	04982		BY TRANSFER/UPI/RRN 327539957064/Payment from PhonePe_Sajida P		2000.00	49182.72 CR
02/10/2023	02/10/2023	04982		TO TRANSFER/UPI/RRN 327557302471/UPI	5000.00		44182.72 CR
03/10/2023	03/10/2023	04982		TO TRANSFER/UPI/RRN 327677966927/UPI	250.00		43932.72 CR
03/10/2023	03/10/2023	02684		TO TRANSFER/C022020101030195 CBIN6000000008280549	5150.00		38782.72 CR
03/10/2023	03/10/2023	04982		BY TRANSFER/UPI/RRN 327676822420/Payment from PhonePe_MITU MAN		2000.00	40782.72 CR
03/10/2023	03/10/2023	04982		TO TRANSFER/UPI/RRN 327683057091/UPI	20000.00		20782.72 CR
03/10/2023	03/10/2023	04982		TO TRANSFER/UPI/RRN 327683067013/UPI	20000.00		782.72 CR
03/10/2023	03/10/2023	04982		BY TRANSFER/UPI/RRN 327607878139/Payment from PhonePe_MITU MAN		3000.00	3782.72 CR
03/10/2023	03/10/2023	04982		TO TRANSFER/UPI/RRN 327686287002/UPI	3109.00		673.72 CR
03/10/2023	03/10/2023	09999		FI IFIS BY CASH/862209 1023 172439 CBI000054540205 327617613343		10000.00	10673.72 CR
03/10/2023	03/10/2023	04982		TO TRANSFER/UPI/RRN 327686287002/UPI	3109.00		673.72 CR
03/10/2023	03/10/2023	09999		FI IFIS BY CASH/862209 1023 172439 CBI000054540205 327617613343		10000.00	10673.72 CR
03/10/2023	03/10/2023	04982		TO TRANSFER/UPI/RRN 327691589349/UPI	10000.00		673.72 CR
03/10/2023	03/10/2023	04982		BY TRANSFER/UPI/RRN 327680014230/UPI_ANKUR BISWAS		1.00	674.72 CR
04/10/2023	04/10/2023	03267		DDM RET CHR/FAILED DDM CHARGES DATED ON 03/10/23	250.00		424.72 CR
04/10/2023	04/10/2023	03267		GST/GST	45.00		379.72 CR
04/10/2023	04/10/2023	04982		BY TRANSFER/UPI/RRN 327777193839/Payment from PhonePe_SURESH D		2000.00	2379.72 CR
04/10/2023	04/10/2023	04982		BY TRANSFER/UPI/RRN 327791344357/Payment from PhonePe_MR ROHIM		4133.00	6512.72 CR
04/10/2023	04/10/2023	04982		BY TRANSFER/UPI/RRN 327702502080/Payment from PhonePe_MITU MAN		9200.00	15712.72 CR
04/10/2023	04/10/2023	04982		TO TRANSFER/UPI/RRN 327781607951/Payment from PhonePe	6000.00		9712.72 CR
04/10/2023	04/10/2023	04982		BY TRANSFER/UPI/RRN 327755439320/UPI_NAYAN MONI DAS		250.00	9962.72 CR
05/10/2023	05/10/2023	02684		TO TRANSFER/Northern Arc Capital CBIN6000000008424273	2278.00		7684.72 CR
05/10/2023	05/10/2023	04982		BY TRANSFER/UPI/RRN 327833958660/Payment from PhonePe_MONZILA		3667.00	11351.72 CR
05/10/2023	05/10/2023	04982		TO TRANSFER/UPI/RRN 327821762284/kreditbeepayment	4476.00		6875.72 CR
05/10/2023	05/10/2023	02684		TO TRANSFER/SHUJARITECHVENTURES CBIN0000000009984480	2969.00		3906.72 CR
05/10/2023	05/10/2023	04982		BY TRANSFER/UPI/RRN 327880641666/Payment from PhonePe_SEEMA C		3900.00	7806.72 CR
05/10/2023	05/10/2023	03267		TO TRANSFER/DDM_A87876184	2342.00		5464.72 CR
05/10/2023	05/10/2023	04982		BY TRANSFER/UPI/RRN 327879348064/UPI_SURUJMANI KALITA		7000.00	12464.72 CR
05/10/2023	05/10/2023	04982		TO TRANSFER/UPI/RRN 327838704519/Payment from PhonePe	10000.00		2464.72 CR
05/10/2023	05/10/2023	04982		BY TRANSFER/UPI/RRN 327892621622/Payment from PhonePe_SEEMA C		5700.00	8164.72 CR
05/10/2023	05/10/2023	04982		TO TRANSFER/UPI/RRN 327819059016/Payment from PhonePe	3964.00		4200.72 CR
05/10/2023	05/10/2023	04982		BY TRANSFER/UPI/RRN 327820635824/Payment from PhonePe_MR SAMID		3780.00	7980.72 CR
06/10/2023	06/10/2023	04982		TO TRANSFER/UPI/RRN 327925843164/2163493423	50.00		7930.72 CR
06/10/2023	06/10/2023	04982		TO TRANSFER/UPI/RRN 327983001300/UPI	6000.00		1930.72 CR
05/10/2023	05/10/2023	04982		BY TRANSFER/UPI/RRN 327820635824/Payment from PhonePe_MR SAMID		3780.00	7980.72 CR
06/10/2023	06/10/2023	04982		TO TRANSFER/UPI/RRN 327925843164/2163493423	50.00		7930.72 CR
06/10/2023	06/10/2023	04982		TO TRANSFER/UPI/RRN 327983001300/UPI	6000.00		1930.72 CR
06/10/2023	06/10/2023	04982		BY TRANSFER/UPI/RRN 327916040810/Payment from PhonePe_Buranjay		3950.00	5880.72 CR
06/10/2023	06/10/2023	04982		TO TRANSFER/UPI/RRN 327993039576/UPI	5000.00		880.72 CR
06/10/2023	06/10/2023	04982		BY TRANSFER/UPI/RRN 327993742750/Payment from PhonePe_ABDUL RA		3000.00	3880.72 CR
06/10/2023	06/10/2023	04982		BY TRANSFER/UPI/RRN 327943415525/Payment from PhonePe_MITU MAN		4500.00	8380.72 CR

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06/10/2023	06/10/2023	04982		TO TRANSFER/UPI/RRN 327996728131/UPI	4000.00		4380.72 CR
06/10/2023	06/10/2023	04982		TO TRANSFER/UPI/RRN 327902616007/UPI	4000.00		380.72 CR
08/10/2023	08/10/2023	04982		BY TRANSFER/UPI/RRN 328181326233/UPI_Maina Das		2000.00	2380.72 CR
08/10/2023	08/10/2023	09999		FI IFIS BY CASH/505397 1023 165937 CBI000054540205 328116511795		7500.00	9880.72 CR
08/10/2023	08/10/2023	04982		BY TRANSFER/UPI/RRN 328157341486/UPI_RUNU MAHANTA		200.00	10080.72 CR
08/10/2023	08/10/2023	04982		TO TRANSFER/UPI/RRN 328166020088/UPI	10000.00		80.72 CR
08/10/2023	08/10/2023	04982		BY TRANSFER/UPI/RRN 328169744020/UPI_KARMAJIT RABHA		2000.00	2080.72 CR
09/10/2023	09/10/2023	04982		TO TRANSFER/UPI/RRN 328287068146/UPI	1000.00		1080.72 CR
09/10/2023	09/10/2023	04982		BY TRANSFER/UPI/RRN 328201195501/Payment from PhonePe_Jiyar A		3428.00	4508.72 CR
09/10/2023	09/10/2023	08103		BY TRANSFER/IMPSP2A328221922615 NAVI FINSERV LIMITED		1.00	4509.72 CR
10/10/2023	10/10/2023	04982		TO TRANSFER/UPI/RRN 328316523655/UPI	992.10		3517.62 CR
10/10/2023	10/10/2023	08103		BY TRANSFER/IMPSP2A328301230650 MPOKKET FINANCIAL SE		930.00	4447.62 CR
10/10/2023	10/10/2023	08103		BY TRANSFER/PSP2A328327007987 MPokket Financial Services Pvt		930.00	5377.62 CR
10/10/2023	10/10/2023	04982		TO TRANSFER/UPI/RRN 328321925017/UPI	1000.00		4377.62 CR
11/10/2023	11/10/2023	04982		BY TRANSFER/UPI/RRN 365040171117/UPI_ANKUR BISWAS		100.00	4477.62 CR
11/10/2023	11/10/2023	04982		BY TRANSFER/UPI/RRN 328436051690/Payment from PhonePe_SANIDUL		4642.00	9119.62 CR
11/10/2023	11/10/2023	04982		TO TRANSFER/UPI/RRN 328472083542/UPI	5000.00		4119.62 CR
11/10/2023	11/10/2023	04982		BY TRANSFER/UPI/RRN 365040171117/UPI_ANKUR BISWAS		100.00	4477.62 CR
11/10/2023	11/10/2023	04982		BY TRANSFER/UPI/RRN 328436051690/Payment from PhonePe_SANIDUL		4642.00	9119.62 CR
11/10/2023	11/10/2023	04982		TO TRANSFER/UPI/RRN 328472083542/UPI	5000.00		4119.62 CR
11/10/2023	11/10/2023	04982		BY TRANSFER/UPI/RRN 328473074977/UPI_Mr UJJAL BORO		3583.00	7702.62 CR
11/10/2023	11/10/2023	04982		TO TRANSFER/UPI/RRN 328477572043/UPI	5000.00		2702.62 CR
11/10/2023	11/10/2023	04982		BY TRANSFER/UPI/RRN 328474580085/Payment from PhonePe_RABIN D		20000.00	22702.62 CR
11/10/2023	11/10/2023	04982		BY TRANSFER/UPI/RRN 328403861517/Payment from PhonePe_RABIN D		20000.00	42702.62 CR
11/10/2023	11/10/2023	04982		BY TRANSFER/UPI/RRN 328428573569/Payment from PhonePe_RABIN D		4000.00	46702.62 CR
11/10/2023	11/10/2023	04982		TO TRANSFER/UPI/RRN 328483253494/UPI	3448.00		43254.62 CR
12/10/2023	12/10/2023	04982		BY TRANSFER/UPI/RRN 328577978173/Payment from PhonePe_ACHAD AL		4000.00	47254.62 CR
12/10/2023	12/10/2023	04982		BY TRANSFER/UPI/RRN 328576387915/Payment from PhonePe_Rashidul		4731.00	51985.62 CR
12/10/2023	12/10/2023	04982		BY TRANSFER/UPI/RRN 328512534627/UPI_MARJIN W MARAK		2770.00	54755.62 CR
12/10/2023	12/10/2023	04982		BY TRANSFER/UPI/RRN 328551585200/Payment from PhonePe_PRODIP		3420.00	58175.62 CR
13/10/2023	13/10/2023	04982		TO TRANSFER/UPI/RRN 328691713978/Payment from PhonePe	3583.00		54592.62 CR
13/10/2023	13/10/2023	04982		TO TRANSFER/UPI/RRN 328611125936/Payment from PhonePe	10.00		54582.62 CR
14/10/2023	14/10/2023	04982		TO TRANSFER/UPI/RRN 328738464749/UPI	2789.00		51793.62 CR
14/10/2023	14/10/2023	04982		TO TRANSFER/UPI/RRN 328747169921/UPI	2794.00		48999.62 CR
14/10/2023	14/10/2023	04982		TO TRANSFER/UPI/RRN 328787981200/UPI	5000.00		43999.62 CR
14/10/2023	14/10/2023	04982		BY TRANSFER/UPI/RRN 328725373965/Payment from PhonePe_MITU MAN		4865.00	48864.62 CR
14/10/2023	14/10/2023	04982		BY TRANSFER/UPI/RRN 328758626142/Payment from PhonePe_Rofique		5000.00	53864.62 CR
15/10/2023	15/10/2023	04982		BY TRANSFER/UPI/RRN 328896041856/Payment from PhonePe_SANJEEB		8000.00	61864.62 CR
15/10/2023	15/10/2023	04982		TO TRANSFER/UPI/RRN 328826060040/UPI	500.00		61364.62 CR
16/10/2023	16/10/2023	04982		TO TRANSFER/UPI/RRN 328977325806/Payment from PhonePe	8985.00		52379.62 CR
16/10/2023	16/10/2023	04982		TO TRANSFER/UPI/RRN 328949950848/UPI	10000.00		42379.62 CR
16/10/2023	16/10/2023	04982		TO TRANSFER	239.00		42140.62 CR
15/10/2023	15/10/2023	04982		TO TRANSFER/UPI/RRN 328826060040/UPI	500.00		61364.62 CR
16/10/2023	16/10/2023	04982		TO TRANSFER/UPI/RRN 328977325806/Payment from PhonePe	8985.00		52379.62 CR
16/10/2023	16/10/2023	04982		TO TRANSFER/UPI/RRN 328949950848/UPI	10000.00		42379.62 CR
16/10/2023	16/10/2023	04982		TO TRANSFER/UPI/RRN 328950785338/UPI	239.00		42140.62 CR
16/10/2023	16/10/2023	04982		TO TRANSFER/UPI/RRN 328958288555/UPI	500.00		41640.62 CR
17/10/2023	17/10/2023	04982		BY TRANSFER/UPI/RRN 329019405329/UPI_RABIN DAS		239.00	41879.62 CR
17/10/2023	17/10/2023	04982		TO TRANSFER/UPI/RRN 329083261608/UPI	300.00		41579.62 CR
17/10/2023	17/10/2023	04982		BY TRANSFER/UPI/RRN 329059053886/UPI_JOYDEEP NATH		8870.00	50449.62 CR
17/10/2023	17/10/2023	04982		BY TRANSFER/UPI/RRN 329081203401/Payment from PhonePe_Ajjul		1.00	50450.62 CR
17/10/2023	17/10/2023	04982		BY TRANSFER/UPI/RRN 329095641040/Payment from PhonePe_MITU MAN		15500.00	65950.62 CR
17/10/2023	17/10/2023	04982		BY TRANSFER/UPI/RRN 329023762992/Payment from PhonePe_SEEMA C		1300.00	67250.62 CR
17/10/2023	17/10/2023	04982		TO TRANSFER/UPI/RRN 329095685092/UPI	1900.00		65350.62 CR
18/10/2023	18/10/2023	04982		BY TRANSFER/UPI/RRN 329123651318/UPI_RUNU MAHANTA		300.00	65650.62 CR
18/10/2023	18/10/2023	04982		BY TRANSFER/UPI/RRN 329190370045/UPI_KAMAL BORO		5000.00	70650.62 CR

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18/10/2023	18/10/2023	04982		BY TRANSFER/UPI/RRN 329191036225/UPI_KAMAL BORO		3853.00	74503.62 CR
18/10/2023	18/10/2023	04982		BY TRANSFER/UPI/RRN 329193766633/UPI_BINITA LAHKAR		2900.00	77403.62 CR
18/10/2023	18/10/2023	04982		BY TRANSFER/UPI/RRN 329193793611/UPI_BINITA LAHKAR		100.00	77503.62 CR
18/10/2023	18/10/2023	04982		TO TRANSFER/UPI/RRN 329120085692/UPI	17337.00		60166.62 CR
18/10/2023	18/10/2023	04982		TO TRANSFER/UPI/RRN 329124909761/UPI	17000.00		43166.62 CR
18/10/2023	18/10/2023	04982		BY TRANSFER/UPI/RRN 329129844671/Payment from PhonePe_MITU MAN		670.00	43836.62 CR
18/10/2023	18/10/2023	04982		BY TRANSFER/UPI/RRN 329107755390/UPI_KARENDRA KALITA		6000.00	49836.62 CR
19/10/2023	19/10/2023	04982		TO TRANSFER/UPI/RRN 329244627424/UPI	8830.00		41006.62 CR
19/10/2023	19/10/2023	04982		BY TRANSFER/UPI/RRN 365835315103/UPI_AJANTA RABHA SO DHARANI R		4650.00	45656.62 CR
19/10/2023	19/10/2023	04982		TO TRANSFER/UPI/RRN 329256379637/UPI	5000.00		40656.62 CR
18/10/2023	18/10/2023	04982		BY TRANSFER/UPI/RRN 329107755390/UPI_KARENDRA KALITA		6000.00	49836.62 CR
19/10/2023	19/10/2023	04982		TO TRANSFER/UPI/RRN 329244627424/UPI	8830.00		41006.62 CR
19/10/2023	19/10/2023	04982		BY TRANSFER/UPI/RRN 365835315103/UPI_AJANTA RABHA SO DHARANI R		4650.00	45656.62 CR
19/10/2023	19/10/2023	04982		TO TRANSFER/UPI/RRN 329256379637/UPI	5000.00		40656.62 CR
19/10/2023	19/10/2023	04982		TO TRANSFER/UPI/RRN 329256486890/UPI	2000.00		38656.62 CR
19/10/2023	19/10/2023	04982		BY TRANSFER/UPI/RRN 329225175999/UPI_JOYDEEP NATH		5300.00	43956.62 CR
19/10/2023	19/10/2023	04982		BY TRANSFER/UPI/RRN 329236028462/Payment from PhonePe_SANJEEB		2000.00	45956.62 CR
19/10/2023	19/10/2023	04982		BY TRANSFER/UPI/RRN 329266191752/Payment from PhonePe_MITU MAN		6915.00	52871.62 CR
20/10/2023	20/10/2023	04982		BY TRANSFER/UPI/RRN 365910441923/UPI_RUNU MAHANTA		1.00	52872.62 CR
20/10/2023	20/10/2023	04982		BY TRANSFER/UPI/RRN 329368276896/Payment from PhonePe_Mr MUJAM		3658.00	56530.62 CR
20/10/2023	20/10/2023	04982		BY TRANSFER/UPI/RRN 329303715062/Payment from PhonePe_ROKIBUL		3400.00	59930.62 CR
20/10/2023	20/10/2023	04982		TO TRANSFER/UPI/RRN 329325278147/Payment from PhonePe	5000.00		54930.62 CR
20/10/2023	20/10/2023	04982		TO TRANSFER/UPI/RRN 329368374533/Payment from PhonePe	5000.00		49930.62 CR
20/10/2023	20/10/2023	04982		TO TRANSFER/UPI/RRN 329388967568/UPI	10000.00		39930.62 CR
20/10/2023	20/10/2023	04982		TO TRANSFER/UPI/RRN 329388987076/UPI	3000.00		36930.62 CR
20/10/2023	20/10/2023	04982		TO TRANSFER/UPI/RRN 329318285644/Payment from PhonePe	5000.00		31930.62 CR
21/10/2023	21/10/2023	04982		TO TRANSFER/UPI/RRN 329441863875/Payment from PhonePe	5000.00		26930.62 CR
24/10/2023	24/10/2023	03065		TO TRANSFER/PC:SMS CHARGES+GST:SEP 2023	59.00		26871.62 CR
24/10/2023	24/10/2023	04982		TO TRANSFER/UPI/RRN 329725596923/2207722923	300.00		26571.62 CR
25/10/2023	25/10/2023	04982		TO TRANSFER/UPI/RRN 329833825990/UPI Intent	500.00		26071.62 CR
25/10/2023	25/10/2023	04982		TO TRANSFER/UPI/RRN 329885588015/2208155360	2000.00		24071.62 CR
25/10/2023	25/10/2023	04982		BY TRANSFER/UPI/RRN 329828009382/Payment from PhonePe_SEEMA C		2600.00	26671.62 CR
25/10/2023	25/10/2023	04982		BY TRANSFER/UPI/RRN 329844014769/Payment from PhonePe_SHAHIR K		3940.00	30611.62 CR
25/10/2023	25/10/2023	09999		FI IFIS BY CASH/151824 1023 113643 CBI000054540205 329811740722		25000.00	55611.62 CR
25/10/2023	25/10/2023	04982		TO TRANSFER	22853.00		32758.62 CR
25/10/2023	25/10/2023	04982		BY TRANSFER/UPI/RRN 329844014769/Payment from PhonePe_SHAHIR K		3940.00	30611.62 CR
25/10/2023	25/10/2023	09999		FI IFIS BY CASH/151824 1023 113643 CBI000054540205 329811740722		25000.00	55611.62 CR
25/10/2023	25/10/2023	04982		TO TRANSFER/UPI/RRN 329837878765/Payment from PhonePe	22853.00		32758.62 CR
25/10/2023	25/10/2023	04982		TO TRANSFER/UPI/RRN 329845895520/UPI	23286.00		9472.62 CR
25/10/2023	25/10/2023	04982		BY TRANSFER/UPI/RRN 329806441345/Payment from PhonePe_Mojibar		3480.00	12952.62 CR
25/10/2023	25/10/2023	04982		TO TRANSFER/UPI/RRN 329896363157/Payment from PhonePe	2000.00		10952.62 CR
26/10/2023	26/10/2023	04982		TO TRANSFER/UPI/RRN 329940348612/2210157998	2000.00		8952.62 CR
26/10/2023	26/10/2023	04982		BY TRANSFER/UPI/RRN 329914821263/Payment from PhonePe_SEEMA C		1700.00	10652.62 CR
26/10/2023	26/10/2023	04982		TO TRANSFER/UPI/RRN 329969254597/Payment from PhonePe	4335.00		6317.62 CR
26/10/2023	26/10/2023	04982		BY TRANSFER/UPI/RRN 329947082654/Payment from PhonePe_ABDUL AL		1565.00	7882.62 CR
26/10/2023	26/10/2023	04982		BY TRANSFER/UPI/RRN 329984028860/Payment from PhonePe_Lal Miy		340.00	8222.62 CR
26/10/2023	26/10/2023	09999		FI IFIS BY CASH/427243 1023 171635 CBI000054540205 329917988065		25000.00	33222.62 CR
26/10/2023	26/10/2023	04982		TO TRANSFER/UPI/RRN 329952121747/Payment from PhonePe	25443.00		7779.62 CR
26/10/2023	26/10/2023	04982		TO TRANSFER/UPI/RRN 329989423914/UPI	5000.00		2779.62 CR
26/10/2023	26/10/2023	04982		TO TRANSFER/UPI/RRN 329997129632/UPI	239.00		2540.62 CR
27/10/2023	27/10/2023	04982		TO TRANSFER/UPI/RRN 330019219464/2212250923	1000.00		1540.62 CR
27/10/2023	27/10/2023	04982		TO TRANSFER/UPI/RRN 330059868719/Payment from PhonePe	500.00		1040.62 CR
27/10/2023	27/10/2023	04982		BY TRANSFER/08 TXN 26102023 UPIRRN 329976307879 AC40389582		10455.00	11495.62 CR
27/10/2023	27/10/2023	09999		FI IFIS BY CASH/141486 1023 151251 CBI000054540205 330015758816		40000.00	51495.62 CR



Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/10/2023	27/10/2023	04982		TO TRANSFER/UPI/RRN 330071844480/Payment from PhonePe	7920.00		43575.62 CR
27/10/2023	27/10/2023	04982		BY TRANSFER/UPI/RRN 330051246313/Payment from PhonePe_KAMAL UD		4874.00	48449.62 CR
27/10/2023	27/10/2023	04982		BY TRANSFER/UPI/RRN 330031602740/Payment from PhonePe_SAHAJUL		3368.00	51817.62 CR
27/10/2023	27/10/2023	04982		TO TRANSFER/UPI/RRN 330024780073/UPI	3000.00		48817.62 CR
28/10/2023	28/10/2023	09999		FI IFIS BY CASH/645079 1023 111238 CBI000054540205 330111184049		9000.00	57817.62 CR
28/10/2023	28/10/2023	04982		BY TRANSFER		15000.00	72817.62 CR
27/10/2023	27/10/2023	04982		TO TRANSFER/UPI/RRN 330024780073/UPI	3000.00		48817.62 CR
28/10/2023	28/10/2023	09999		FI IFIS BY CASH/645079 1023 111238 CBI000054540205 330111184049		9000.00	57817.62 CR
28/10/2023	28/10/2023	04982		BY TRANSFER/UPI/RRN 330165841903/Payment from PhonePe_RABIN D		15000.00	72817.62 CR
28/10/2023	28/10/2023	04982		TO TRANSFER/UPI/RRN 330161249370/UPI	500.00		72317.62 CR
29/10/2023	29/10/2023	04982		TO TRANSFER/UPI/RRN 330266892218/UPI	319.00		71998.62 CR
29/10/2023	29/10/2023	04982		TO TRANSFER/UPI/RRN 330282208144/UPI	6000.00		65998.62 CR
29/10/2023	29/10/2023	04982		BY TRANSFER/UPI/RRN 330241335322/Payment from PhonePe_YUGABRAT		2600.00	68598.62 CR
29/10/2023	29/10/2023	04982		TO TRANSFER/UPI/RRN 330297969448/Payment from PhonePe	2000.00		66598.62 CR
30/10/2023	30/10/2023	04982		TO TRANSFER/UPI/RRN 330304048945/Payment from PhonePe	2000.00		64598.62 CR
30/10/2023	30/10/2023	04982		TO TRANSFER/UPI/RRN 330385227186/Payment from PhonePe	61372.00		3226.62 CR
30/10/2023	30/10/2023	04982		TO TRANSFER/UPI/RRN 330385647062/Payment from PhonePe	2500.00		726.62 CR
30/10/2023	30/10/2023	04982		BY TRANSFER/UPI/RRN 330361418304/Payment from PhonePe_MITU MAN		7750.00	8476.62 CR
31/10/2023	31/10/2023	04982		TO TRANSFER/UPI/RRN 330475662062/Payment from PhonePe	2000.00		6476.62 CR
31/10/2023	31/10/2023	04982		TO TRANSFER/UPI/RRN 330430574899/2220522735	2000.00		4476.62 CR
31/10/2023	31/10/2023	09999		FI IFIS BY CASH/467433 1023 131610 CBI000054540205 330413699473		25500.00	29976.62 CR
31/10/2023	31/10/2023	04982		TO TRANSFER/UPI/RRN 330441547603/ReferenceNoorderMukTm7bsomS3k	11382.00		18594.62 CR
31/10/2023	31/10/2023	04982		TO TRANSFER/UPI/RRN 330468984449/kreditbeepayment	17665.00		929.62 CR
31/10/2023	31/10/2023	08103		BY TRANSFER/IMPSP2A330417372339 KRAZYBEE SERVICE PVT		23180.00	24109.62 CR
31/10/2023	31/10/2023	04982		TO TRANSFER/UPI/RRN 330453208888/UPI	10981.00		13128.62 CR
31/10/2023	31/10/2023	04982		BY TRANSFER/UPI/RRN 330442221530/Payment from PhonePe_MITU MAN		13000.00	26128.62 CR
31/10/2023	31/10/2023	04982		TO TRANSFER/UPI/RRN 367029876851/UPI	15000.00		11128.62 CR
01/11/2023	01/11/2023	04982		BY TRANSFER/UPI/RRN 330586805572/UPI_Mr RAHUL KALITA		4300.00	15428.62 CR
01/11/2023	01/11/2023	04982		TO TRANSFER/UPI/RRN 330570740819/UPI	2000.00		13428.62 CR
01/11/2023	01/11/2023	04982		BY TRANSFER/UPI/RRN 330517781062/Payment from PhonePe_CHADDAM		4600.00	18028.62 CR
01/11/2023	01/11/2023	04982		BY TRANSFER		8853.00	26881.62 CR
01/11/2023	01/11/2023	04982		BY TRANSFER/UPI/RRN 330517781062/Payment from PhonePe_CHADDAM		4600.00	18028.62 CR
01/11/2023	01/11/2023	04982		BY TRANSFER/UPI/RRN 330573210569/UPI_KAMAL BORO		8853.00	26881.62 CR
01/11/2023	01/11/2023	04982		BY TRANSFER/UPI/RRN 367107098243/UPI_MR RINKU ALI		5484.00	32365.62 CR
01/11/2023	01/11/2023	04982		BY TRANSFER/UPI/RRN 330570333657/Payment from PhonePe_SANJEEB		20000.00	52365.62 CR
01/11/2023	01/11/2023	04982		TO TRANSFER/UPI/RRN 330582270492/UPI	40000.00		12365.62 CR
01/11/2023	01/11/2023	04982		BY TRANSFER/UPI/RRN 330588222051/Payment from PhonePe_MITU MAN		10000.00	22365.62 CR
01/11/2023	01/11/2023	04982		TO TRANSFER/UPI/RRN 330588515146/UPI	14740.00		7625.62 CR
01/11/2023	01/11/2023	04982		TO TRANSFER/UPI/RRN 330589005382/UPI	360.00		7265.62 CR
01/11/2023	01/11/2023	04982		BY TRANSFER/UPI/RRN 330550725534/Payment from PhonePe_SANJEEB		10000.00	17265.62 CR
02/11/2023	02/11/2023	04982		BY TRANSFER/UPI/RRN 330678475518/Payment from PhonePe_SEEMA C		3000.00	20265.62 CR
02/11/2023	02/11/2023	04982		TO TRANSFER/UPI/RRN 330607948914/UPI Transaction for PPPL18470	195.00		20070.62 CR
02/11/2023	02/11/2023	04982		BY TRANSFER/UPI/RRN 330687075183/Payment from PhonePe_SEEMA C		350.00	20420.62 CR
02/11/2023	02/11/2023	04982		BY TRANSFER/UPI/RRN 330687715828/Payment from PhonePe_Mr SAIFU		3420.00	23840.62 CR
02/11/2023	02/11/2023	04982		BY TRANSFER/UPI/RRN 330641623899/Payment from PhonePe_Sonali S		3505.00	27345.62 CR
02/11/2023	02/11/2023	09999		FI IFIS BY CASH/316400 1123 165003 CBI000054540205 330616163558		11000.00	38345.62 CR
02/11/2023	02/11/2023	04982		TO TRANSFER/UPI/RRN 330622328290/UPI	10000.00		28345.62 CR
03/11/2023	03/11/2023	03267		TO TRANSFER/DDM_A87876184	2342.00		26003.62 CR
03/11/2023	03/11/2023	02684		TO TRANSFER/C022020101030195 CBIN6000000008280549	5150.00		20853.62 CR
03/11/2023	03/11/2023	04982		BY TRANSFER/UPI/RRN 330714689081/Payment from PhonePe_JAHIRUL		3511.00	24364.62 CR
03/11/2023	03/11/2023	04982		TO TRANSFER/UPI/RRN 330726721603/Payment from PhonePe	3000.00		21364.62 CR
03/11/2023	03/11/2023	04982		TO TRANSFER/UPI/RRN 330745734640/UPI	15000.00		6364.62 CR
03/11/2023	03/11/2023	04982		TO TRANSFER/UPI/RRN 330745791073/UPI	200.00		6164.62 CR
03/11/2023	03/11/2023	04982		TO TRANSFER/UPI/RRN 330748808933/UPI	1041.83		5122.79 CR
03/11/2023	03/11/2023	04982		BY TRANSFER/UPI/RRN 330768220777/Payment from PhonePe_Sajida P		900.00	6022.79 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/11/2023	03/11/2023	04982		BY TRANSFER		3800.00	9822.79 CR
03/11/2023	03/11/2023	04982		TO TRANSFER/UPI/RRN 330745791073/UPI	200.00		6164.62 CR
03/11/2023	03/11/2023	04982		TO TRANSFER/UPI/RRN 330748808933/UPI	1041.83		5122.79 CR
03/11/2023	03/11/2023	04982		BY TRANSFER/UPI/RRN 330768220777/Payment from PhonePe_Sajida P		900.00	6022.79 CR
03/11/2023	03/11/2023	04982		BY TRANSFER/UPI/RRN 330721231319/Payment from PhonePe_Mr SAMSU		3800.00	9822.79 CR
03/11/2023	03/11/2023	08103		BY TRANSFER/PSP2A330728123194 MPokket Financial Services Pvt		1866.00	11688.79 CR
03/11/2023	03/11/2023	04982		TO TRANSFER/UPI/RRN 330796140574/Pay	10944.00		744.79 CR
04/11/2023	04/11/2023	04982		BY TRANSFER/UPI/RRN 330885536450/UPI_RIJIB BORAH		6000.00	6744.79 CR
04/11/2023	04/11/2023	04982		TO TRANSFER/UPI/RRN 330891437665/Payment from PhonePe	2000.00		4744.79 CR
04/11/2023	04/11/2023	04982		BY TRANSFER/UPI/RRN 330824118397/Payment from PhonePe_DIPMONI		4133.00	8877.79 CR
04/11/2023	04/11/2023	09999		FI IFIS BY CASH/929399 1123 161945 CBI000054540205 330816052348		10000.00	18877.79 CR
04/11/2023	04/11/2023	04982		BY TRANSFER/UPI/RRN 330895951641/UPI_Maina Das		1500.00	20377.79 CR
04/11/2023	04/11/2023	04982		TO TRANSFER/UPI/RRN 330892137385/UPI	20000.00		377.79 CR
04/11/2023	04/11/2023	04982		BY TRANSFER/UPI/RRN 330898389485/UPI_KARENDRA KALITA		3000.00	3377.79 CR
04/11/2023	04/11/2023	04982		BY TRANSFER/UPI/RRN 367449481628/NA_TAZMINA BEGUM		4050.00	7427.79 CR
04/11/2023	04/11/2023	04982		TO TRANSFER/UPI/RRN 330806219783/UPI	19.00		7408.79 CR
05/11/2023	05/11/2023	02684		TO TRANSFER/Northern Arc Capital CBIN6000000008424273	2278.00		5130.79 CR
05/11/2023	05/11/2023	04982		TO TRANSFER/UPI/RRN 330914772014/UPI	2510.00		2620.79 CR
05/11/2023	05/11/2023	04982		TO TRANSFER/UPI/RRN 330914827250/UPI	1500.00		1120.79 CR
05/11/2023	05/11/2023	04982		BY TRANSFER/UPI/RRN 330907441678/Payment from PhonePe_JOMIR A		11000.00	12120.79 CR
05/11/2023	05/11/2023	04982		BY TRANSFER/UPI/RRN 330960856296/Payment from PhonePe_ACHAD AL		3800.00	15920.79 CR
05/11/2023	05/11/2023	04982		TO TRANSFER/UPI/RRN 330955398737/Payment from PhonePe	30.00		15890.79 CR
05/11/2023	05/11/2023	04982		BY TRANSFER/UPI/RRN 330941795143/Payment from PhonePe_Ajjul		1.00	15891.79 CR
05/11/2023	05/11/2023	04982		BY TRANSFER/UPI/RRN 330946649067/Payment from PhonePe_RABIN D		30.00	15921.79 CR
05/11/2023	05/11/2023	04982		BY TRANSFER/UPI/RRN 330983655764/Payment from PhonePe_Kulachan		2000.00	17921.79 CR
06/11/2023	06/11/2023	04982		BY TRANSFER		3750.00	21671.79 CR
05/11/2023	05/11/2023	04982		BY TRANSFER/UPI/RRN 330946649067/Payment from PhonePe_RABIN D		30.00	15921.79 CR
05/11/2023	05/11/2023	04982		BY TRANSFER/UPI/RRN 330983655764/Payment from PhonePe_Kulachan		2000.00	17921.79 CR
06/11/2023	06/11/2023	04982		BY TRANSFER/UPI/RRN 331068927228/Payment from PhonePe_SAMIDUL		3750.00	21671.79 CR
06/11/2023	06/11/2023	04982		TO TRANSFER/UPI/RRN 331049721965/UPI	10000.00		11671.79 CR
06/11/2023	06/11/2023	04982		BY TRANSFER/UPI/RRN 331052974018/Payment from PhonePe_SIMANTA		5394.00	17065.79 CR
06/11/2023	06/11/2023	04982		BY TRANSFER/UPI/RRN 331007368658/Payment from PhonePe_Sajida P		2100.00	19165.79 CR
06/11/2023	06/11/2023	04982		TO TRANSFER/UPI/RRN 331059606205/UPI	10000.00		9165.79 CR
06/11/2023	06/11/2023	04982		BY TRANSFER/UPI/RRN 331061246248/UPI_KARMAJIT RABHA		4591.00	13756.79 CR
06/11/2023	06/11/2023	04982		TO TRANSFER/UPI/RRN 331064141547/UPI	10000.00		3756.79 CR
06/11/2023	06/11/2023	04982		BY TRANSFER/UPI/RRN 331086948545/Payment from PhonePe_SANJEEB		1000.00	4756.79 CR
06/11/2023	06/11/2023	04982		TO TRANSFER/UPI/RRN 331074087606/UPI	4000.00		756.79 CR
06/11/2023	06/11/2023	08103		BY TRANSFER/IMPSP2A331021203092 RZPX PRIVATE LIMITED		1.00	757.79 CR
07/11/2023	07/11/2023	04982		BY TRANSFER/UPI/RRN 331146783560/UPI_PURNIMA KALITA		3448.00	4205.79 CR
07/11/2023	07/11/2023	04982		BY TRANSFER/UPI/RRN 331184132152/Payment from PhonePe_MOHD MUK		3770.00	7975.79 CR
07/11/2023	07/11/2023	04982		TO TRANSFER/UPI/RRN 331131805369/Payment from PhonePe	3000.00		4975.79 CR
07/11/2023	07/11/2023	09999		FI IFIS BY CASH/978089 1123 175830 CBI000054540205 331117825411		10000.00	14975.79 CR
07/11/2023	07/11/2023	04982		TO TRANSFER/UPI/RRN 367737385351/UPI	14000.00		975.79 CR
07/11/2023	07/11/2023	04982		BY TRANSFER/UPI/RRN 331122160927/UPI_KARENDRA KALITA		6000.00	6975.79 CR
07/11/2023	07/11/2023	04982		TO TRANSFER/UPI/RRN 331196747634/Payment from PhonePe	6000.00		975.79 CR
08/11/2023	08/11/2023	04982		TO TRANSFER/UPI/RRN 331221900502/UPI	500.00		475.79 CR
08/11/2023	08/11/2023	08103		BY TRANSFER/IMPSP2A331212402469 TAPITS TECHNOLOGIES		1.00	476.79 CR
08/11/2023	08/11/2023	08103		BY TRANSFER/IMPSP2A331226065680 INDIA INFOLINE FINANCE LTD		28123.80	28600.59 CR
08/11/2023	08/11/2023	04982		TO TRANSFER/UPI/RRN 331286327266/Payment from PhonePe	2000.00		26600.59 CR
08/11/2023	08/11/2023	04982		TO TRANSFER/UPI/RRN 331233057712/UPI	3000.00		23600.59 CR
08/11/2023	08/11/2023	08103		BY TRANSFER/IMPSP2A331212402469 TAPITS TECHNOLOGIES		1.00	476.79 CR
08/11/2023	08/11/2023	08103		BY TRANSFER/IMPSP2A331226065680 INDIA INFOLINE FINANCE LTD		28123.80	28600.59 CR
08/11/2023	08/11/2023	04982		TO TRANSFER/UPI/RRN 331286327266/Payment from PhonePe	2000.00		26600.59 CR
08/11/2023	08/11/2023	04982		TO TRANSFER/UPI/RRN 331233057712/UPI	3000.00		23600.59 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/11/2023	08/11/2023	04982		TO TRANSFER/UPI/RRN 331205673067/Payment from PhonePe	2000.00		21600.59 CR
08/11/2023	08/11/2023	04982		BY TRANSFER/UPI/RRN 331217331713/Payment from PhonePe_MITU MAN		100.00	21700.59 CR
08/11/2023	08/11/2023	04982		TO TRANSFER/UPI/RRN 331211095116/Payment from PhonePe	5000.00		16700.59 CR
09/11/2023	09/11/2023	04982		TO TRANSFER/UPI/RRN 331358866401/UPI	150.00		16550.59 CR
09/11/2023	09/11/2023	04982		TO TRANSFER/UPI/RRN 331365008874/Payment from PhonePe	3000.00		13550.59 CR
09/11/2023	09/11/2023	04982		TO TRANSFER/UPI/RRN 331367399442/UPI	50.00		13500.59 CR
09/11/2023	09/11/2023	04982		BY TRANSFER/UPI/RRN 331392915614/Payment from PhonePe_Ajjul		1.00	13501.59 CR
09/11/2023	09/11/2023	04982		BY TRANSFER/UPI/RRN 331330055222/Payment from PhonePe_Ajjul		7000.00	20501.59 CR
09/11/2023	09/11/2023	04982		BY TRANSFER/UPI/RRN 331305958957/Payment from PhonePe_Ajjul		40.00	20541.59 CR
09/11/2023	09/11/2023	04982		TO TRANSFER/UPI/RRN 331392635295/Payment from PhonePe	700.00		19841.59 CR
09/11/2023	09/11/2023	04982		BY TRANSFER/UPI/RRN 331310291643/Payment from PhonePe_SANJEEB		3000.00	22841.59 CR
09/11/2023	09/11/2023	04982		TO TRANSFER/UPI/RRN 331379999452/UPI	2000.00		20841.59 CR
10/11/2023	10/11/2023	04982		TO TRANSFER/UPI/RRN 331408814158/UPI	3448.00		17393.59 CR
10/11/2023	10/11/2023	04982		BY TRANSFER/UPI/RRN 331425831020/UPI_MARJIN W MARAK		2770.00	20163.59 CR
10/11/2023	10/11/2023	04982		BY TRANSFER/UPI/RRN 331424895239/Payment from PhonePe_Jiyar A		3428.00	23591.59 CR
10/11/2023	10/11/2023	04982		BY TRANSFER/UPI/RRN 331430545788/Payment from PhonePe_PAPARI B		7400.00	30991.59 CR
10/11/2023	10/11/2023	04982		BY TRANSFER/UPI/RRN 331462344295/Payment from PhonePe_Saibali		3630.00	34621.59 CR
10/11/2023	10/11/2023	04982		BY TRANSFER/UPI/RRN 331420782778/Payment from PhonePe_MITU MAN		1760.00	36381.59 CR
11/11/2023	11/11/2023	04982		BY TRANSFER/UPI/RRN 331534269740/UPI_Mr UJJAL BORO		3693.00	40074.59 CR
11/11/2023	11/11/2023	04982		TO TRANSFER/UPI/RRN 331545756342/UPI	2000.00		38074.59 CR
11/11/2023	11/11/2023	04982		TO TRANSFER	3500.00		34574.59 CR
11/11/2023	11/11/2023	04982		BY TRANSFER/UPI/RRN 331534269740/UPI_Mr UJJAL BORO		3693.00	40074.59 CR
11/11/2023	11/11/2023	04982		TO TRANSFER/UPI/RRN 331545756342/UPI	2000.00		38074.59 CR
11/11/2023	11/11/2023	04982		TO TRANSFER/UPI/RRN 331549629737/UPI	3500.00		34574.59 CR
11/11/2023	11/11/2023	04982		BY TRANSFER/UPI/REV 331549629737/ ORIGINAL RRN 331549629737		3500.00	38074.59 CR
11/11/2023	11/11/2023	04982		TO TRANSFER/UPI/RRN 331526587151/Payment from PhonePe	3500.00		34574.59 CR
11/11/2023	11/11/2023	04982		BY TRANSFER/UPI/RRN 331501008016/Payment from PhonePe_RABIN D		100.00	34674.59 CR
12/11/2023	12/11/2023	04982		TO TRANSFER/UPI/RRN 331674706831/UPI	200.00		34474.59 CR
13/11/2023	13/11/2023	04982		TO TRANSFER/UPI/RRN 331708511698/UPI	239.00		34235.59 CR
13/11/2023	13/11/2023	04982		BY TRANSFER/UPI/RRN 331782633178/UPI_GOOGLEPAY		3.00	34238.59 CR
13/11/2023	13/11/2023	04982		TO TRANSFER/UPI/RRN 331714806344/UPI	300.00		33938.59 CR
13/11/2023	13/11/2023	04982		BY TRANSFER/UPI/RRN 331798687918/Payment from PhonePe_MITU MAN		3285.00	37223.59 CR
13/11/2023	13/11/2023	04982		TO TRANSFER/UPI/RRN 331723038296/Payment from PhonePe	400.00		36823.59 CR
13/11/2023	13/11/2023	04982		TO TRANSFER/UPI/RRN 331708372436/Payment from PhonePe	1000.00		35823.59 CR
14/11/2023	14/11/2023	04982		TO TRANSFER/UPI/RRN 331860275428/Payment from PhonePe	3515.00		32308.59 CR
15/11/2023	15/11/2023	04982		TO TRANSFER/UPI/RRN 331973680654/UPI	15000.00		17308.59 CR
15/11/2023	15/11/2023	04982		BY TRANSFER/UPI/RRN 331910080963/Payment from PhonePe_MITU MAN		7000.00	24308.59 CR
15/11/2023	15/11/2023	04982		BY TRANSFER/UPI/RRN 331968687208/Payment from PhonePe_ROKIBUL		4000.00	28308.59 CR
15/11/2023	15/11/2023	04982		TO TRANSFER/UPI/RRN 331971630973/Payment from PhonePe	5000.00		23308.59 CR
15/11/2023	15/11/2023	04982		TO TRANSFER/UPI/RRN 331976877209/Payment from PhonePe	2000.00		21308.59 CR
15/11/2023	15/11/2023	04982		TO TRANSFER/UPI/RRN 331969507688/Payment from PhonePe	21000.00		308.59 CR
15/11/2023	15/11/2023	04982		BY TRANSFER/UPI/RRN 331987772446/Payment from PhonePe_MITU MAN		21000.00	21308.59 CR
16/11/2023	16/11/2023	04982		TO TRANSFER/UPI/RRN 332052915645/Payment from PhonePe	200.00		21108.59 CR
16/11/2023	16/11/2023	04982		BY TRANSFER/UPI/RRN 332034923112/Payment from PhonePe_Rashidul		4731.00	25839.59 CR
16/11/2023	16/11/2023	04982		TO TRANSFER/UPI/RRN 332089325070/Payment from PhonePe	18664.00		7175.59 CR
16/11/2023	16/11/2023	04982		TO TRANSFER/UPI/RRN 332052915645/Payment from PhonePe	200.00		21108.59 CR
16/11/2023	16/11/2023	04982		BY TRANSFER/UPI/RRN 332034923112/Payment from PhonePe_Rashidul		4731.00	25839.59 CR
16/11/2023	16/11/2023	04982		TO TRANSFER/UPI/RRN 332089325070/Payment from PhonePe	18664.00		7175.59 CR
16/11/2023	16/11/2023	04982		TO TRANSFER/UPI/RRN 332015181545/UPI	6519.00		656.59 CR
16/11/2023	16/11/2023	04982		BY TRANSFER/UPI/RRN 332088158714/Payment from PhonePe_MITU MAN		10000.00	10656.59 CR
16/11/2023	16/11/2023	04982		TO TRANSFER/UPI/RRN 332022145118/UPI	3550.00		7106.59 CR
16/11/2023	16/11/2023	04982		BY TRANSFER/UPI/RRN 332050391663/Payment from PhonePe_MITU MAN		100.00	7206.59 CR

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17/11/2023	17/11/2023	09999		FI IFIS BY CASH/325022 1123 134846 CBI000054540205 332113709727		20000.00	27206.59 CR
17/11/2023	17/11/2023	04982		BY TRANSFER/UPI/RRN 368702337569/Payment from PhonePe_BILIYA H		1565.00	28771.59 CR
17/11/2023	17/11/2023	04982		TO TRANSFER/UPI/RRN 332153290027/UPI	3000.00		25771.59 CR
18/11/2023	18/11/2023	04982		TO TRANSFER/UPI/RRN 368859577504/Payment from PhonePe	300.00		25471.59 CR
18/11/2023	18/11/2023	04982		BY TRANSFER/UPI/RRN 368819122847/Payment from PhonePe_SEEMA C		100.00	25571.59 CR
18/11/2023	18/11/2023	04982		TO TRANSFER/UPI/RRN 368857489443/Payment from PhonePe	800.00		24771.59 CR
18/11/2023	18/11/2023	04982		TO TRANSFER/UPI/RRN 332283551600/UPI	450.00		24321.59 CR
18/11/2023	18/11/2023	04982		BY TRANSFER/UPI/RRN 368847336616/Payment from PhonePe_CHAJID A		3700.00	28021.59 CR
19/11/2023	19/11/2023	04982		TO TRANSFER/UPI/RRN 332303097574/UPI	150.00		27871.59 CR
19/11/2023	19/11/2023	04982		TO TRANSFER/UPI/RRN 368993815317/Payment from PhonePe	3690.00		24181.59 CR
19/11/2023	19/11/2023	04982		TO TRANSFER/UPI/RRN 332323334981/UPI	100.00		24081.59 CR
20/11/2023	20/11/2023	04982		BY TRANSFER/UPI/RRN 369045154526/Payment from PhonePe_MITU MAN		4395.00	28476.59 CR
20/11/2023	20/11/2023	04982		TO TRANSFER/UPI/RRN 332454841014/Payment from PhonePe	8985.00		19491.59 CR
20/11/2023	20/11/2023	09999		FI IFIS BY CASH/954320 1123 113641 CBI000054540205 332411841690		15000.00	34491.59 CR
20/11/2023	20/11/2023	04982		TO TRANSFER/UPI/RRN 369029687613/Payment from PhonePe	500.00		33991.59 CR
20/11/2023	20/11/2023	04982		BY TRANSFER/UPI/RRN 332485719008/Payment from PhonePe_Mr MUJAM		3658.00	37649.59 CR
20/11/2023	20/11/2023	04982		BY TRANSFER/UPI/RRN 369039532998/Payment from PhonePe_MONZILA		3669.00	41318.59 CR
20/11/2023	20/11/2023	04982		BY TRANSFER		3100.00	44418.59 CR
20/11/2023	20/11/2023	04982		BY TRANSFER/UPI/RRN 332485719008/Payment from PhonePe_Mr MUJAM		3658.00	37649.59 CR
20/11/2023	20/11/2023	04982		BY TRANSFER/UPI/RRN 369039532998/Payment from PhonePe_MONZILA		3669.00	41318.59 CR
20/11/2023	20/11/2023	04982		BY TRANSFER/UPI/RRN 369008490372/Payment from PhonePe_SUDIPTA		3100.00	44418.59 CR
20/11/2023	20/11/2023	04982		TO TRANSFER/UPI/RRN 332440250448/UPI	10000.00		34418.59 CR
20/11/2023	20/11/2023	04982		BY TRANSFER/UPI/RRN 369007979556/Payment from PhonePe_SUDIPTA		3100.00	37518.59 CR
20/11/2023	20/11/2023	04982		TO TRANSFER/UPI/RRN 332447084624/UPI	5000.00		32518.59 CR
21/11/2023	21/11/2023	04982		BY TRANSFER/UPI/RRN 332523006813/Payment from PhonePe_MITU MAN		4550.00	37068.59 CR
21/11/2023	21/11/2023	04982		BY TRANSFER/UPI/RRN 332577062102/UPI_DIPAK NATH		3260.00	40328.59 CR
21/11/2023	21/11/2023	04982		TO TRANSFER/UPI/RRN 332577781723/UPI	15055.00		25273.59 CR
21/11/2023	21/11/2023	09999		FI IFIS BY CASH/695868 1123 162133 CBI000054540205 332516567150		14000.00	39273.59 CR
21/11/2023	21/11/2023	04982		BY TRANSFER/UPI/RRN 332514470997/Payment from PhonePe_ROKIBUL		3400.00	42673.59 CR
21/11/2023	21/11/2023	04982		TO TRANSFER/UPI/RRN 332582530636/UPI	5000.00		37673.59 CR
22/11/2023	22/11/2023	04982		TO TRANSFER/UPI/RRN 332631267146/Payment from PhonePe	35774.00		1899.59 CR
22/11/2023	22/11/2023	04982		BY TRANSFER/UPI/RRN 332670588427/Payment from PhonePe_SEEMA C		4200.00	6099.59 CR
22/11/2023	22/11/2023	04982		BY TRANSFER/UPI/RRN 332603674587/Payment from PhonePe_FIRDUS A		4681.00	10780.59 CR
22/11/2023	22/11/2023	04982		BY TRANSFER/UPI/RRN 332647262917/UPI_AMAR SUBBA		2916.00	13696.59 CR
22/11/2023	22/11/2023	04982		BY TRANSFER/UPI/RRN 332656026013/Payment from PhonePe_MITU MAN		3905.00	17601.59 CR
23/11/2023	23/11/2023	04982		BY TRANSFER/UPI/RRN 332731281047/UPI_NAYAN MONI DAS		5660.00	23261.59 CR
23/11/2023	23/11/2023	04982		TO TRANSFER/UPI/RRN 332738514795/UPI	239.00		23022.59 CR
23/11/2023	23/11/2023	04982		TO TRANSFER/UPI/RRN 332740190545/UPI	3000.00		20022.59 CR
23/11/2023	23/11/2023	04982		TO TRANSFER/UPI/RRN 332746002480/UPI	2916.00		17106.59 CR
23/11/2023	23/11/2023	04982		TO TRANSFER/UPI/RRN 332746153576/UPI	10161.00		6945.59 CR
23/11/2023	23/11/2023	04982		TO TRANSFER/UPI/RRN 332746229837/UPI	3000.00		3945.59 CR
24/11/2023	24/11/2023	04982		BY TRANSFER/UPI/RRN 332831499403/Payment from PhonePe_KUMUD CH		1000.00	4945.59 CR
24/11/2023	24/11/2023	04982		TO TRANSFER	239.00		4706.59 CR
23/11/2023	23/11/2023	04982		TO TRANSFER/UPI/RRN 332746153576/UPI	10161.00		6945.59 CR
23/11/2023	23/11/2023	04982		TO TRANSFER/UPI/RRN 332746229837/UPI	3000.00		3945.59 CR
24/11/2023	24/11/2023	04982		BY TRANSFER/UPI/RRN 332831499403/Payment from PhonePe_KUMUD CH		1000.00	4945.59 CR
24/11/2023	24/11/2023	04982		TO TRANSFER/UPI/RRN 332867803038/UPI	239.00		4706.59 CR
24/11/2023	24/11/2023	04982		TO TRANSFER/UPI/RRN 332867808347/UPI	200.00		4506.59 CR
24/11/2023	24/11/2023	09999		FI IFIS BY CASH/604247 1123 134440 CBI000054540205 332813383557		15000.00	19506.59 CR
24/11/2023	24/11/2023	04982		TO TRANSFER/UPI/RRN 332884717456/Payment from PhonePe	8626.00		10880.59 CR
24/11/2023	24/11/2023	04982		TO TRANSFER/UPI/RRN 332890805576/UPI	5000.00		5880.59 CR
25/11/2023	25/11/2023	04982		BY TRANSFER/UPI/RRN 332935550193/Payment from PhonePe_KAHINUR		2000.00	7880.59 CR
25/11/2023	25/11/2023	04982		BY TRANSFER/UPI/RRN 332917767430/Payment from PhonePe_ABUL HU		5000.00	12880.59 CR
25/11/2023	25/11/2023	04982		BY TRANSFER/UPI/RRN 332910868048/Payment from PhonePe_Sajida P		5000.00	17880.59 CR
25/11/2023	25/11/2023	04982		BY TRANSFER/UPI/RRN 332939999395/Payment from PhonePe_Sajida P		4000.00	21880.59 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/11/2023	25/11/2023	04982		BY TRANSFER/UPI/RRN 332954852574/UPI_KARENDRA KALITA		10000.00	31880.59 CR
25/11/2023	25/11/2023	04982		TO TRANSFER/UPI/RRN 332949502178/Payment from PhonePe	27798.00		4082.59 CR
25/11/2023	25/11/2023	03065		TO TRANSFER/PC:SMS CHARGES+GST:OCT 2023	59.00		4023.59 CR
25/11/2023	25/11/2023	04982		BY TRANSFER/UPI/RRN 332958894479/Payment from PhonePe_Eyasin		3368.00	7391.59 CR
25/11/2023	25/11/2023	04982		BY TRANSFER/UPI/RRN 332989710783/Payment from PhonePe_MITU MAN		3280.00	10671.59 CR
25/11/2023	25/11/2023	09999		FI IFIS BY CASH/861885 1123 183236 CBI000054540205 332918501456		20000.00	30671.59 CR
25/11/2023	25/11/2023	04982		TO TRANSFER/UPI/RRN 332927326074/UPI	10000.00		20671.59 CR
25/11/2023	25/11/2023	99999		CREDIT INTEREST		159.00	20830.59 CR
27/11/2023	27/11/2023	04982		BY TRANSFER/UPI/RRN 333181427353/Payment from PhonePe_Kamal U		4874.00	25704.59 CR
27/11/2023	27/11/2023	04982		BY TRANSFER/UPI/RRN 333125711665/Payment from PhonePe_Mojibar		3480.00	29184.59 CR
27/11/2023	27/11/2023	04982		TO TRANSFER/UPI/RRN 333166775909/Payment from PhonePe	19504.00		9680.59 CR
27/11/2023	27/11/2023	04982		TO TRANSFER/UPI/RRN 333181149887/UPI	5000.00		4680.59 CR
27/11/2023	27/11/2023	04982		BY TRANSFER		300.00	4980.59 CR
27/11/2023	27/11/2023	04982		TO TRANSFER/UPI/RRN 333166775909/Payment from PhonePe	19504.00		9680.59 CR
27/11/2023	27/11/2023	04982		TO TRANSFER/UPI/RRN 333181149887/UPI	5000.00		4680.59 CR
27/11/2023	27/11/2023	04982		BY TRANSFER/UPI/RRN 333118127539/UPI_NAYAN MONI DAS		300.00	4980.59 CR
27/11/2023	27/11/2023	04982		BY TRANSFER/UPI/RRN 333100236740/Payment from PhonePe_MITU MAN		800.00	5780.59 CR
27/11/2023	27/11/2023	04982		TO TRANSFER/UPI/RRN 333188373223/UPI	5000.00		780.59 CR
28/11/2023	28/11/2023	04982		BY TRANSFER/UPI/RRN 333239767941/UPI_JURI MANI KALITA		4827.00	5607.59 CR
28/11/2023	28/11/2023	04982		BY TRANSFER/UPI/RRN 333231143112/Payment from PhonePe_RAFIKUL		3748.00	9355.59 CR
28/11/2023	28/11/2023	04982		TO TRANSFER/UPI/RRN 333210071735/UPI	200.00		9155.59 CR
28/11/2023	28/11/2023	04982		BY TRANSFER/UPI/RRN 333281262438/Payment from PhonePe_Lal Miy		1036.00	10191.59 CR
28/11/2023	28/11/2023	04982		BY TRANSFER/UPI/RRN 333222358856/Payment from PhonePe_SIMANTA		3453.00	13644.59 CR
28/11/2023	28/11/2023	04982		BY TRANSFER/UPI/RRN 333270610842/Payment from PhonePe_MITU MAN		4000.00	17644.59 CR
28/11/2023	28/11/2023	04982		TO TRANSFER/UPI/RRN 333223246332/UPI	7000.00		10644.59 CR
29/11/2023	29/11/2023	04982		BY TRANSFER/UPI/RRN 333314740093/Payment from PhonePe_SEEMA CH		3000.00	13644.59 CR
29/11/2023	29/11/2023	09999		FI IFIS BY CASH/744619 1123 114259 CBI000054540205 333311075558		20000.00	33644.59 CR
29/11/2023	29/11/2023	04982		BY TRANSFER/UPI/RRN 333334628541/Payment from PhonePe_SIMANTA		3453.00	37097.59 CR
29/11/2023	29/11/2023	04982		TO TRANSFER/UPI/RRN 333336653319/UPI	200.00		36897.59 CR
29/11/2023	29/11/2023	04982		TO TRANSFER/UPI/RRN 333314267600/Payment from PhonePe	3453.00		33444.59 CR
29/11/2023	29/11/2023	04982		BY TRANSFER/UPI/RRN 333348875835/Payment from PhonePe_Bhargab		2000.00	35444.59 CR
29/11/2023	29/11/2023	04982		TO TRANSFER/UPI/RRN 333360857134/UPI	3000.00		32444.59 CR
30/11/2023	30/11/2023	04982		TO TRANSFER/UPI/RRN 333467892640/UPI	4476.00		27968.59 CR
30/11/2023	30/11/2023	04982		BY TRANSFER/UPI/RRN 370000510205/UPI_RAJESH MANDAL		3155.00	31123.59 CR
30/11/2023	30/11/2023	02684		BY TRANSFER/NEFT BANKAS SOLUTION N334232758760643		280.00	31403.59 CR
30/11/2023	30/11/2023	04982		BY TRANSFER/UPI/RRN 333422234085/UPI_DILBAHAR ALI		7600.00	39003.59 CR
30/11/2023	30/11/2023	04982		TO TRANSFER/UPI/RRN 333488646214/Payment from PhonePe	31990.00		7013.59 CR
30/11/2023	30/11/2023	04982		BY TRANSFER/UPI/RRN 370000510205/UPI_RAJESH MANDAL		3155.00	31123.59 CR
30/11/2023	30/11/2023	02684		BY TRANSFER/NEFT BANKAS SOLUTION N334232758760643		280.00	31403.59 CR
30/11/2023	30/11/2023	04982		BY TRANSFER/UPI/RRN 333422234085/UPI_DILBAHAR ALI		7600.00	39003.59 CR
30/11/2023	30/11/2023	04982		TO TRANSFER/UPI/RRN 333488646214/Payment from PhonePe	31990.00		7013.59 CR
30/11/2023	30/11/2023	04982		BY TRANSFER/UPI/RRN 333488070107/Payment from PhonePe_MITU MAN		4900.00	11913.59 CR
30/11/2023	30/11/2023	04982		BY TRANSFER/UPI/RRN 333432708536/UPI_KARENDRA KALITA		7000.00	18913.59 CR
30/11/2023	30/11/2023	04982		TO TRANSFER/UPI/RRN 333498213444/Payment from PhonePe	9000.00		9913.59 CR
30/11/2023	30/11/2023	04982		TO TRANSFER/UPI/RRN 333484060793/Payment from PhonePe	7947.00		1966.59 CR
01/12/2023	01/12/2023	04982		BY TRANSFER/UPI/RRN 333511148059/Payment from PhonePe_Sonali S		3505.00	5471.59 CR
01/12/2023	01/12/2023	04982		BY TRANSFER/UPI/RRN 333591448145/Payment from PhonePe_SEEMA C		3000.00	8471.59 CR
01/12/2023	01/12/2023	04982		BY TRANSFER/UPI/RRN 333539614251/Payment from PhonePe_ABDUL RA		3000.00	11471.59 CR
01/12/2023	01/12/2023	04982		TO TRANSFER/UPI/RRN 333514971131/UPI	2074.56		9397.03 CR
01/12/2023	01/12/2023	02684		BY TRANSFER/NEFT MPOKKEK FINANCIAL SE 34544366531DC		1836.00	11233.03 CR
01/12/2023	01/12/2023	09999		FI IFIS BY CASH/489445 1223 170058 CBI000054540205 333517785117		35500.00	46733.03 CR
01/12/2023	01/12/2023	04982		BY TRANSFER/UPI/RRN 333554758745/Payment from PhonePe_Jiyar A		2500.00	49233.03 CR

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01/12/2023	01/12/2023	04982		TO TRANSFER/UPI/RRN 333534732328/Payment from PhonePe	30000.00		19233.03 CR
01/12/2023	01/12/2023	04982		BY TRANSFER/UPI/RRN 333582431622/Payment from PhonePe_Julfikar		4500.00	23733.03 CR
01/12/2023	01/12/2023	04982		TO TRANSFER/UPI/RRN 333530721473/UPI	7500.00		16233.03 CR
02/12/2023	02/12/2023	04982		TO TRANSFER/UPI/RRN 333647129742/UPI	200.00		16033.03 CR
02/12/2023	02/12/2023	09999		FI IFIS BY CASH/448425 1223 161122 CBI000054540205 333616695837		7000.00	23033.03 CR
02/12/2023	02/12/2023	04982		BY TRANSFER/UPI/RRN 333681550270/UPI_SANJEEB KALITA		5000.00	28033.03 CR
02/12/2023	02/12/2023	03267		TO TRANSFER/DDM_A87876184	2342.00		25691.03 CR
02/12/2023	02/12/2023	04982		BY TRANSFER/UPI/RRN 333689562509/Payment from PhonePe_MRS ROHI		3774.00	29465.03 CR
03/12/2023	03/12/2023	02684		TO TRANSFER/C022020101030195 CBIN6000000008280549	5150.00		24315.03 CR
03/12/2023	03/12/2023	04982		TO TRANSFER	1782.00		22533.03 CR
02/12/2023	02/12/2023	03267		TO TRANSFER/DDM_A87876184	2342.00		25691.03 CR
02/12/2023	02/12/2023	04982		BY TRANSFER/UPI/RRN 333689562509/Payment from PhonePe_MRS ROHI		3774.00	29465.03 CR
03/12/2023	03/12/2023	02684		TO TRANSFER/C022020101030195 CBIN6000000008280549	5150.00		24315.03 CR
03/12/2023	03/12/2023	04982		TO TRANSFER/UPI/RRN 333772025146/Pay	1782.00		22533.03 CR
03/12/2023	03/12/2023	04982		BY TRANSFER/UPI/RRN 370334584663/UPI_BIKRAM DAS SO UDDHAB DAS		3500.00	26033.03 CR
03/12/2023	03/12/2023	04982		TO TRANSFER/UPI/RRN 333797192942/UPI	2000.00		24033.03 CR
03/12/2023	03/12/2023	04982		BY TRANSFER/UPI/RRN 333705219982/Payment from PhonePe_SHAHIR K		3970.00	28003.03 CR
04/12/2023	04/12/2023	04982		BY TRANSFER/UPI/RRN 333847658875/Payment from PhonePe_Mr SAMSU		400.00	28403.03 CR
04/12/2023	04/12/2023	04982		TO TRANSFER/UPI/RRN 333828528867/UPI	20000.00		8403.03 CR
04/12/2023	04/12/2023	04982		BY TRANSFER/UPI/RRN 333850245070/UPI_RUNU MAHANTA		5000.00	13403.03 CR
04/12/2023	04/12/2023	04982		TO TRANSFER/UPI/RRN 333831537955/UPI	10000.00		3403.03 CR
04/12/2023	04/12/2023	09999		FI IFIS BY CASH/243114 1223 170340 CBI000054540205 333817249378		6000.00	9403.03 CR
04/12/2023	04/12/2023	04982		TO TRANSFER/UPI/RRN 333832611855/UPI	6844.00		2559.03 CR
04/12/2023	04/12/2023	04982		BY TRANSFER/UPI/RRN 370424772602/Sent from Paytm_DIPAK DAS		250.00	2809.03 CR
04/12/2023	04/12/2023	04982		BY TRANSFER/UPI/RRN 333848334773/Payment from PhonePe_HASHERA		3500.00	6309.03 CR
04/12/2023	04/12/2023	04982		TO TRANSFER/UPI/RRN 333835788966/UPI	5000.00		1309.03 CR
04/12/2023	04/12/2023	04982		BY TRANSFER/UPI/RRN 333844532102/Payment from PhonePe_MITU MAN		3570.00	4879.03 CR
04/12/2023	04/12/2023	04982		BY TRANSFER/UPI/RRN 333811666673/Payment from PhonePe_SANJEEB		1000.00	5879.03 CR
04/12/2023	04/12/2023	04982		BY TRANSFER/UPI/RRN 333814419313/Payment from PhonePe_YUGABRAT		1.00	5880.03 CR
04/12/2023	04/12/2023	04982		BY TRANSFER/UPI/RRN 333834571582/Payment from PhonePe_SANJEEB		4000.00	9880.03 CR
04/12/2023	04/12/2023	04982		TO TRANSFER/UPI/RRN 333840353154/UPI	4000.00		5880.03 CR
05/12/2023	05/12/2023	04982		BY TRANSFER/UPI/RRN 370572868438/AULT Refund for 7h9cnYq8Z3aQX		1.00	5881.03 CR
05/12/2023	05/12/2023	04982		TO TRANSFER/UPI/RRN 333947502871/UPI	1.00		5880.03 CR
05/12/2023	05/12/2023	08103		BY TRANSFER/PSP2A333901811525 QUADRILLION FINANCE PRIVATE LI		1.00	5881.03 CR
05/12/2023	05/12/2023	08103		BY TRANSFER		25900.00	31781.03 CR
05/12/2023	05/12/2023	04982		BY TRANSFER/UPI/RRN 370572868438/AULT Refund for 7h9cnYq8Z3aQX		1.00	5881.03 CR
05/12/2023	05/12/2023	04982		TO TRANSFER/UPI/RRN 333947502871/UPI	1.00		5880.03 CR
05/12/2023	05/12/2023	08103		BY TRANSFER/PSP2A333901811525 QUADRILLION FINANCE PRIVATE LI		1.00	5881.03 CR
05/12/2023	05/12/2023	08103		BY TRANSFER/PSP2A333901813297 QFPL VCPL DISBURSEMENT ESCROW		25900.00	31781.03 CR
05/12/2023	05/12/2023	02684		TO TRANSFER/Northern Arc Capital CBIN6000000008424273	2278.00		29503.03 CR
05/12/2023	05/12/2023	02684		TO TRANSFER/SHUHARITECHVENTURES CBIN0000000011306525	2925.00		26578.03 CR
05/12/2023	05/12/2023	04982		TO TRANSFER/UPI/RRN 333955940295/UPI	20000.00		6578.03 CR
05/12/2023	05/12/2023	04982		TO TRANSFER/UPI/RRN 333913132778/Payment from PhonePe	4000.00		2578.03 CR
05/12/2023	05/12/2023	09999		FI IFIS BY CASH/354176 1223 171455 CBI000054540205 333917317345		8000.00	10578.03 CR
05/12/2023	05/12/2023	04982		BY TRANSFER/UPI/RRN 333931370736/Payment from PhonePe_SAIFUL I		2500.00	13078.03 CR
05/12/2023	05/12/2023	04982		TO TRANSFER/UPI/RRN 333972233746/UPI	10000.00		3078.03 CR
05/12/2023	05/12/2023	04982		TO TRANSFER/UPI/RRN 333981617516/UPI	100.00		2978.03 CR
06/12/2023	06/12/2023	04982		BY TRANSFER/UPI/RRN 334019719322/Payment from PhonePe_IDRICH		3748.00	6726.03 CR
06/12/2023	06/12/2023	08103		BY TRANSFER/IMPSP2A334025046211 APIBANKING		1.00	6727.03 CR
06/12/2023	06/12/2023	04982		TO TRANSFER/UPI/RRN 334096485298/UPI	2000.00		4727.03 CR
06/12/2023	06/12/2023	04982		BY TRANSFER/UPI/RRN 334003597172/UPI_KARMAJIT RABHA		2591.00	7318.03 CR
06/12/2023	06/12/2023	09999		FI IFIS BY CASH/439929 1223 175245 CBI000054540205 334017349067		4000.00	11318.03 CR
06/12/2023	06/12/2023	04982		TO TRANSFER/UPI/RRN 334007138299/UPI	240.90		11077.13 CR
06/12/2023	06/12/2023	04982		BY TRANSFER/UPI/RRN 334035633037/Payment from PhonePe_MITU MAN		1000.00	12077.13 CR
06/12/2023	06/12/2023	08103		BY TRANSFER/IMPSP2A334023629566 TAPITS TECHNOLOGIES		1.00	12078.13 CR

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07/12/2023	07/12/2023	08103		BY TRANSFER/IMPSP2A334113712170 BENE VALIDATION MF		1.00	12079.13 CR
07/12/2023	07/12/2023	08103		BY TRANSFER/IMPSP2A334114000810 ASIA MARKETING		646.00	12725.13 CR
07/12/2023	07/12/2023	08103		BY TRANSFER/IMPSP2A334118962774 VIVIFI INDIA FINANCE		1.00	12726.13 CR
07/12/2023	07/12/2023	04982		TO TRANSFER/UPI/RRN 370712204060/2309194425	500.00		12226.13 CR
07/12/2023	07/12/2023	08103		BY TRANSFER/IMPSP2A334118962774 VIVIFI INDIA FINANCE		1.00	12726.13 CR
07/12/2023	07/12/2023	04982		TO TRANSFER/UPI/RRN 370712204060/2309194425	500.00		12226.13 CR
07/12/2023	07/12/2023	04982		TO TRANSFER/UPI/RRN 334151013235/UPI	500.00		11726.13 CR
07/12/2023	07/12/2023	04982		BY TRANSFER/UPI/RRN 370796716888/UPI_MARJIN W MARAK		2770.00	14496.13 CR
07/12/2023	07/12/2023	04982		TO TRANSFER/UPI/RRN 334155258545/UPI	240.90		14255.23 CR
07/12/2023	07/12/2023	04982		TO TRANSFER/UPI/RRN 334155638505/UPI	12603.00		1652.23 CR
07/12/2023	07/12/2023	04982		BY TRANSFER/UPI/RRN 334263753584/UPI_Himashree Rabha		100.00	1752.23 CR
08/12/2023	08/12/2023	04982		TO TRANSFER/UPI/RRN 334221593102/CollectRequest	199.00		1553.23 CR
08/12/2023	08/12/2023	04982		BY TRANSFER/UPI/RRN 334281154819/Payment from PhonePe_ACHAD AL		3800.00	5353.23 CR
08/12/2023	08/12/2023	08103		BY TRANSFER/IMPSP2A334211207185 CASHFREE PAYMENTS IN		1.00	5354.23 CR
08/12/2023	08/12/2023	04982		BY TRANSFER/UPI/RRN 334275946251/UPI_Maina Das		2000.00	7354.23 CR
08/12/2023	08/12/2023	04982		TO TRANSFER/UPI/RRN 334288668946/Payment from PhonePe	4000.00		3354.23 CR
08/12/2023	08/12/2023	04982		TO TRANSFER/UPI/RRN 334218340040/Pay via Razorpay	1.00		3353.23 CR
08/12/2023	08/12/2023	04982		BY TRANSFER/UPI/RRN 334270639113/Upmove C Refund N9pDXGymDtKa0		1.00	3354.23 CR
08/12/2023	08/12/2023	08103		BY TRANSFER/IMPSP2A334216784532 RZPX PRIVATE LIMITED		1.00	3355.23 CR
08/12/2023	08/12/2023	04982		BY TRANSFER/UPI/RRN 334249429245/Payment from PhonePe_Nurjahan		4100.00	7455.23 CR
08/12/2023	08/12/2023	08103		BY TRANSFER/IMPSP2A334216835127 UPMOVE CAPITAL PVT L		8702.00	16157.23 CR
08/12/2023	08/12/2023	04982		TO TRANSFER/UPI/RRN 334277607998/UPI	10000.00		6157.23 CR
08/12/2023	08/12/2023	04982		BY TRANSFER/UPI/RRN 370832458767/UPI_BISWAJIT MAHANTA		1500.00	7657.23 CR
08/12/2023	08/12/2023	04982		BY TRANSFER/UPI/RRN 334252697051/Payment from PhonePe_MITU MAN		500.00	8157.23 CR
08/12/2023	08/12/2023	04982		TO TRANSFER/UPI/RRN 334289382329/UPI	8000.00		157.23 CR
08/12/2023	08/12/2023	04982		TO TRANSFER/UPI/RRN 334265150293/Payment from PhonePe	50.00		107.23 CR
09/12/2023	09/12/2023	04982		BY TRANSFER/UPI/RRN 334313578549/UPI_DEEPJYOTI DAS		240.00	347.23 CR
10/12/2023	10/12/2023	05500		BY TRANSFER/NEFT LENDENCLUB LENDER FUN CMS3769418468		10351.00	10698.23 CR
10/12/2023	10/12/2023	04982		TO TRANSFER	2505.00		8193.23 CR
09/12/2023	09/12/2023	04982		BY TRANSFER/UPI/RRN 334313578549/UPI_DEEPJYOTI DAS		240.00	347.23 CR
10/12/2023	10/12/2023	05500		BY TRANSFER/NEFT LENDENCLUB LENDER FUN CMS3769418468		10351.00	10698.23 CR
10/12/2023	10/12/2023	04982		TO TRANSFER/UPI/RRN 334442584035/UPI	2505.00		8193.23 CR
10/12/2023	10/12/2023	04982		BY TRANSFER/UPI/RRN 334417375191/Payment from PhonePe_ABDUL KA		3768.00	11961.23 CR
10/12/2023	10/12/2023	04982		TO TRANSFER/UPI/RRN 334453892815/UPI	30.00		11931.23 CR
10/12/2023	10/12/2023	04982		TO TRANSFER/UPI/RRN 334461014719/UPI	500.00		11431.23 CR
11/12/2023	11/12/2023	04982		BY TRANSFER/UPI/RRN 334561929659/Payment from PhonePe_BIPUL KU		3720.00	15151.23 CR
11/12/2023	11/12/2023	04982		TO TRANSFER/UPI/RRN 334584901059/UPI	15000.00		151.23 CR
11/12/2023	11/12/2023	04982		BY TRANSFER/UPI/RRN 334599485989/UPI_LABA MAHANTA		500.00	651.23 CR
11/12/2023	11/12/2023	04982		BY TRANSFER/UPI/RRN 371186639470/UPI_LACHIT DAS		300.00	951.23 CR
11/12/2023	11/12/2023	04982		BY TRANSFER/UPI/RRN 334505482520/Payment from PhonePe_LACHIT D		100.00	1051.23 CR
12/12/2023	12/12/2023	04982		BY TRANSFER/UPI/RRN 334612451757/UPI_Mr UJJAL BORO		3583.00	4634.23 CR
12/12/2023	12/12/2023	04982		BY TRANSFER/UPI/RRN 334622340278/pay_MITUL RABHA		5406.00	10040.23 CR
12/12/2023	12/12/2023	04982		TO TRANSFER/UPI/RRN 334623846854/UPI	3025.00		7015.23 CR
12/12/2023	12/12/2023	04982		BY TRANSFER/UPI/RRN 334626014671/Payment from PhonePe_RABIN D		11000.00	18015.23 CR
12/12/2023	12/12/2023	04982		TO TRANSFER/UPI/RRN 334624035111/UPI	13000.00		5015.23 CR
12/12/2023	12/12/2023	04982		TO TRANSFER/UPI/RRN 334660600919/Payment from PhonePe	5000.00		15.23 CR
12/12/2023	12/12/2023	04982		BY TRANSFER/UPI/RRN 334696484780/Payment from PhonePe_SANJEEB		5000.00	5015.23 CR
12/12/2023	12/12/2023	08103		BY TRANSFER/IMPSP2A334622291657 TAPITS TECHNOLOGIES		1.00	5016.23 CR
13/12/2023	13/12/2023	04982		BY TRANSFER/UPI/RRN 334779106893/Payment from PhonePe_Jiyar A		928.00	5944.23 CR
13/12/2023	13/12/2023	04982		BY TRANSFER/UPI/RRN 334769466603/UPI_SANJEEB KALITA		1350.00	7294.23 CR
14/12/2023	14/12/2023	04982		TO TRANSFER/UPI/RRN 334825112414/05v2k	1006.00		6288.23 CR
14/12/2023	14/12/2023	04982		BY TRANSFER/UPI/RRN 334802180436/Payment from PhonePe_MITU MAN		14200.00	20488.23 CR
14/12/2023	14/12/2023	04982		TO TRANSFER/UPI/RRN 334895511066/Payment from PhonePe	8115.00		12373.23 CR
14/12/2023	14/12/2023	04982		TO TRANSFER	10000.00		2373.23 CR
14/12/2023	14/12/2023	04982		TO TRANSFER/UPI/RRN 334825112414/05v2k	1006.00		6288.23 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/12/2023	14/12/2023	04982		BY TRANSFER/UPI/RRN 334802180436/Payment from PhonePe_MITU MAN		14200.00	20488.23 CR
14/12/2023	14/12/2023	04982		TO TRANSFER/UPI/RRN 334895511066/Payment from PhonePe	8115.00		12373.23 CR
14/12/2023	14/12/2023	04982		TO TRANSFER/UPI/RRN 334893239266/UPI	10000.00		2373.23 CR
14/12/2023	14/12/2023	04982		BY TRANSFER/UPI/RRN 334811681391/Payment from PhonePe_Rofique		5000.00	7373.23 CR
14/12/2023	14/12/2023	04982		TO TRANSFER/UPI/RRN 334896165508/UPI	5000.00		2373.23 CR
15/12/2023	15/12/2023	04982		BY TRANSFER/UPI/RRN 334920981071/UPI_SURUJMANI KALITA		5000.00	7373.23 CR
15/12/2023	15/12/2023	04982		BY TRANSFER/UPI/RRN 334984631100/Payment from PhonePe_YUGABRAT		5000.00	12373.23 CR
15/12/2023	15/12/2023	04982		TO TRANSFER/UPI/RRN 334925283531/UPI	4000.00		8373.23 CR
15/12/2023	15/12/2023	04982		BY TRANSFER/UPI/RRN 334945601429/Payment from PhonePe_MITU MAN		3945.00	12318.23 CR
16/12/2023	16/12/2023	04982		TO TRANSFER/UPI/RRN 335048629417/Payment from PhonePe	300.00		12018.23 CR
16/12/2023	16/12/2023	04982		BY TRANSFER/UPI/RRN 335056959180/Payment from PhonePe_MITU MAN		3871.00	15889.23 CR
16/12/2023	16/12/2023	04982		TO TRANSFER/UPI/RRN 335037316089/Payment from PhonePe	14497.00		1392.23 CR
16/12/2023	16/12/2023	04982		TO TRANSFER/UPI/RRN 371697130188/UPI Transaction for PPPL18756	295.00		1097.23 CR
16/12/2023	16/12/2023	04982		BY TRANSFER/UPI/RRN 335090956362/Payment from PhonePe_RABIN D		2900.00	3997.23 CR
16/12/2023	16/12/2023	04982		TO TRANSFER/UPI/RRN 335077914939/UPI	3550.00		447.23 CR
17/12/2023	17/12/2023	04982		TO TRANSFER/UPI/RRN 335181860094/UPI	50.00		397.23 CR
17/12/2023	17/12/2023	04982		BY TRANSFER/UPI/RRN 335184048599/Payment from PhonePe_ROBIUL H		7000.00	7397.23 CR
18/12/2023	18/12/2023	04982		BY TRANSFER/UPI/RRN 335238419708/Payment from PhonePe_MITU MAN		2000.00	9397.23 CR
18/12/2023	18/12/2023	04982		TO TRANSFER/UPI/RRN 335226838195/UPI	9000.00		397.23 CR
18/12/2023	18/12/2023	04982		BY TRANSFER/UPI/RRN 335225301287/Payment from PhonePe_RASHIDUL		4731.00	5128.23 CR
18/12/2023	18/12/2023	04982		TO TRANSFER/UPI/RRN 335272440291/Payment from PhonePe	3583.00		1545.23 CR
18/12/2023	18/12/2023	09999		FI IFIS BY CASH/123639 1223 162053 CBI000054540205 335216560831		17000.00	18545.23 CR
18/12/2023	18/12/2023	04982		BY TRANSFER/UPI/RRN 335247923629/Payment from PhonePe_SEEMA C		1400.00	19945.23 CR
18/12/2023	18/12/2023	04982		TO TRANSFER	3871.00		16074.23 CR
18/12/2023	18/12/2023	04982		TO TRANSFER/UPI/RRN 335272440291/Payment from PhonePe	3583.00		1545.23 CR
18/12/2023	18/12/2023	09999		FI IFIS BY CASH/123639 1223 162053 CBI000054540205 335216560831		17000.00	18545.23 CR
18/12/2023	18/12/2023	04982		BY TRANSFER/UPI/RRN 335247923629/Payment from PhonePe_SEEMA C		1400.00	19945.23 CR
18/12/2023	18/12/2023	04982		TO TRANSFER/UPI/RRN 335213888310/Payment from PhonePe	3871.00		16074.23 CR
18/12/2023	18/12/2023	04982		TO TRANSFER/UPI/RRN 335237114138/UPI	10000.00		6074.23 CR
18/12/2023	18/12/2023	04982		TO TRANSFER/UPI/RRN 335241578200/UPI	5000.00		1074.23 CR
19/12/2023	19/12/2023	04982		BY TRANSFER/UPI/RRN 335380512392/Payment from PhonePe_MITU MAN		4800.00	5874.23 CR
19/12/2023	19/12/2023	09999		FI IFIS BY CASH/889560 1223 144806 CBI000054540205 335314592533		25000.00	30874.23 CR
19/12/2023	19/12/2023	04982		TO TRANSFER/UPI/RRN 335309638250/Payment from PhonePe	10150.00		20724.23 CR
19/12/2023	19/12/2023	04982		TO TRANSFER/UPI/RRN 335368919513/UPI	2000.00		18724.23 CR
19/12/2023	19/12/2023	04982		TO TRANSFER/UPI/RRN 335368991855/UPI	2278.00		16446.23 CR
19/12/2023	19/12/2023	04982		TO TRANSFER/UPI/RRN 335373602423/UPI	10000.00		6446.23 CR
19/12/2023	19/12/2023	04982		TO TRANSFER/UPI/RRN 335376358327/UPI	200.00		6246.23 CR
19/12/2023	19/12/2023	04982		BY TRANSFER/UPI/RRN 335362274035/UPI_TRIDEB DAS		200.00	6446.23 CR
19/12/2023	19/12/2023	04982		BY TRANSFER/UPI/RRN 335353045421/UPI_DIPEN DAS		200.00	6646.23 CR
20/12/2023	20/12/2023	09999		FI IFIS BY CASH/965420 1223 125806 CBI000054540205 335412506363		17000.00	23646.23 CR
20/12/2023	20/12/2023	04982		TO TRANSFER/UPI/RRN 335401972926/UPI	15000.00		8646.23 CR
20/12/2023	20/12/2023	04982		BY TRANSFER/UPI/RRN 335495007488/Payment from PhonePe_SEEMA C		3000.00	11646.23 CR
20/12/2023	20/12/2023	04982		BY TRANSFER/UPI/RRN 335456990686/Payment from PhonePe_SEEMA C		1000.00	12646.23 CR
20/12/2023	20/12/2023	04982		BY TRANSFER/UPI/RRN 335458086012/Payment from PhonePe_SIMANTA		5990.00	18636.23 CR
20/12/2023	20/12/2023	04982		TO TRANSFER/UPI/RRN 335487287458/Payment from PhonePe	4310.00		14326.23 CR
20/12/2023	20/12/2023	04982		BY TRANSFER/UPI/RRN 335476920560/Payment from PhonePe_MITU MAN		6175.00	20501.23 CR
20/12/2023	20/12/2023	04982		TO TRANSFER/UPI/RRN 335403945746/Payment from PhonePe	1500.00		19001.23 CR
21/12/2023	21/12/2023	04982		BY TRANSFER/UPI/RRN 335551899768/Payment from PhonePe_SHOHIDUL		3400.00	22401.23 CR
21/12/2023	21/12/2023	04982		TO TRANSFER	156.90		22244.33 CR
20/12/2023	20/12/2023	04982		TO TRANSFER/UPI/RRN 335403945746/Payment from PhonePe	1500.00		19001.23 CR
21/12/2023	21/12/2023	04982		BY TRANSFER/UPI/RRN 335551899768/Payment from PhonePe_SHOHIDUL		3400.00	22401.23 CR
21/12/2023	21/12/2023	04982		TO TRANSFER/UPI/RRN 335532235986/UPI	156.90		22244.33 CR
21/12/2023	21/12/2023	04982		BY TRANSFER/UPI/RRN 335514432579/Payment from PhonePe_MANJUMA		3725.00	25969.33 CR
21/12/2023	21/12/2023	04982		TO TRANSFER/UPI/RRN 335548854945/UPI	3000.00		22969.33 CR



Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/12/2023	22/12/2023	04982		TO TRANSFER/UPI/RRN 335670068366/UPI	240.90		22728.43 CR
22/12/2023	22/12/2023	04982		TO TRANSFER/UPI/RRN 335621580965/Payment from PhonePe	19428.00		3300.43 CR
22/12/2023	22/12/2023	09999		FI IFIS BY CASH/416380 1223 154912 CBI000054540205 335615178379		15000.00	18300.43 CR
23/12/2023	23/12/2023	04982		BY TRANSFER/UPI/RRN 335789445503/Payment from PhonePe_Rabia Kh		3630.00	21930.43 CR
23/12/2023	23/12/2023	08103		BY TRANSFER/IMPSP2A335712362065 BENE VALIDATION MF		1.00	21931.43 CR
23/12/2023	23/12/2023	04982		TO TRANSFER/UPI/RRN 335711497008/UPI	5000.00		16931.43 CR
23/12/2023	23/12/2023	04982		BY TRANSFER/UPI/RRN 335775629702/Payment from PhonePe_BILIYA H		1565.00	18496.43 CR
23/12/2023	23/12/2023	04982		TO TRANSFER/UPI/RRN 335720638596/UPI	5000.00		13496.43 CR
24/12/2023	24/12/2023	08103		BY TRANSFER/IMPSP2A335801548456 TAPITS TECHNOLOGIES		1.00	13497.43 CR

\* Statement Downloaded By ANKUMANI . KALITA on Sun Dec 24 01:54:53 IST 2023

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.