

Central Bank of India
PEROMP_POROMPAT
OPP JNIMS MAIN GATE , PO POROMPAT DIST IMPHAL EAST , MANIPUR
Branch Code :04916
Account Number : 3507443866
Product type : HSS-GEN-PUB-IND-SEMI URBAN-INR

LAISHRAM SUNIL SINGH
TOP KHONGNANGMAKHONG
PO/PS POROMPAT
IMPHAL EAST
MANIPUR
Email : laisun625@gmail.com
Statement Date :Thu Dec 29 10:19:04 IST 2022
Cleared Balance :99033.46
Uncleared Amount :0.00
Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/04/2021 to 31/03/2022

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/04/2021	03/04/2021	08103		TO TRANSFER/PS/P2A/109309443864/915010047767346 -UTIB/Deposi	5.00		398644.43 CR
03/04/2021	03/04/2021	08103		BY TRANSFER/IMPSP2A109314211665 LAISHRAMGANDHISINGH		6000.00	404644.43 CR
03/04/2021	03/04/2021	08103		BY TRANSFER/IMPSP2A109315303397 LAISHRAMGANDHISINGH		2000.00	406644.43 CR
04/04/2021	04/04/2021	04982		BY TRANSFER/UPI/RRN 109409100433/AULT chanchan_		1000.00	407644.43 CR
05/04/2021	05/04/2021	08103		TO TRANSFER/PS/P2A/109507486594/915010047767346 -UTIB/Deposi	1350.00		406294.43 CR
05/04/2021	05/04/2021	04982		BY TRANSFER/UPI/RRN 109511505817/AULT UPI_null		1000.00	407294.43 CR
05/04/2021	05/04/2021	04982		BY TRANSFER/UPI/RRN 109511636640/AULT UPI_null		29000.00	436294.43 CR
05/04/2021	05/04/2021	04916		CASH DEPOSIT/cash		98000.00	534294.43 CR
05/04/2021	05/04/2021	04916	062826	CHQ TRANSFER/NEFT paramsukh sangilal CBINH21095834216	134425.00		399869.43 CR
05/04/2021	05/04/2021			BANK COMMISSION	15.00		399854.43 CR
05/04/2021	05/04/2021			GST	2.70		399851.73 CR
06/04/2021	06/04/2021	04982		BY TRANSFER/UPI/RRN 109610455767/AULT UPI_DUMMY NAME		3000.00	402851.73 CR
06/04/2021	06/04/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	5000.00		397851.73 CR
08/04/2021	08/04/2021	08103		TO TRANSFER/PS/P2A/109813569094/26533211016595- UCBA/Deposit	30.00		397821.73 CR
08/04/2021	08/04/2021	04916		DR BATCH/TRICKLE FEE/PMEGP FEES	500.00		397321.73 CR
10/04/2021	10/04/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	149.00		397172.73 CR
11/04/2021	11/04/2021	08103		BY TRANSFER/IMPSP2A110112009291 32779777		5000.00	402172.73 CR
11/04/2021	11/04/2021	05002		POS PRCH/ECOM Bharti Airtel Limited 122015 IN	98.00		402074.73 CR
12/04/2021	12/04/2021	05002		ATM WDL/ATM D1101820 ATLINESBOC POINT IMPHALIMPHAL WE	3000.00		399074.73 CR
12/04/2021	12/04/2021	05002		COR CSH WDL/ATM D1101820 ATLINESBOC POINT IMPHALIMPHAL WE		3000.00	402074.73 CR
12/04/2021	12/04/2021	05002		ATM WDL/ATM 00092001 DEULAH LAND KHONGNANG LAMPHELPAT	2000.00		400074.73 CR
15/04/2021	15/04/2021	05002		ATM WDL/ATM 00092014 PWD OFFICE LAMPHELPAT MNIN	3000.00		397074.73 CR
15/04/2021	15/04/2021	04982		BY TRANSFER/UPI/RRN 110515463499/AULT NA_Laishram Sunil Singh		16534.00	413608.73 CR
15/04/2021	15/04/2021	08103		TO TRANSFER/PS/P2A/110517712814/910010015550467 -UTIB/Deposi	12000.00		401608.73 CR
15/04/2021	15/04/2021			IMPS COMMISSION	5.00		401603.73 CR
15/04/2021	15/04/2021			GST	0.90		401602.83 CR
16/04/2021	16/04/2021	04982		BY TRANSFER/IMPS IN BGL 11051771281415.04.2021		12000.00	413602.83 CR
17/04/2021	17/04/2021	08103		TO TRANSFER/PS/P2A/110710741936/910010015550467 -UTIB/Deposi	12000.00		401602.83 CR
17/04/2021	17/04/2021			IMPS COMMISSION	5.00		401597.83 CR
17/04/2021	17/04/2021			GST	0.90		401596.93 CR
17/04/2021	17/04/2021	08103		BY TRANSFER/IMPSP2A110714416793 LAISHRAMGANDHISINGH		6000.00	407596.93 CR
17/04/2021	17/04/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	10000.00		397596.93 CR
19/04/2021	19/04/2021	04982		BY TRANSFER/UPI/RRN 110922691484/Shopping_Mr LAISHRAM SUNIL SI		5000.00	402596.93 CR
20/04/2021	20/04/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	2000.00		400596.93 CR
20/04/2021	20/04/2021	04982		BY TRANSFER/UPI/RRN 111016242266/AULT UPI_null		5000.00	405596.93 CR
21/04/2021	21/04/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	2000.00		403596.93 CR
23/04/2021	23/04/2021	00621		*****/APY-PREMIUM FOR PRAN 500363920561	198.00		403398.93 CR
25/04/2021	25/04/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	3000.00		400398.93 CR
25/04/2021	25/04/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	200.00		400198.93 CR
28/04/2021	28/04/2021	04982		BY TRANSFER/UPI/RRN 111813497945/AULT UPI_3507443866@CBIN02849		2000.00	402198.93 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
29/04/2021	29/04/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	1200.00		400998.93 CR
29/04/2021	29/04/2021	08103		TO TRANSFER/PS/P2A/111908941443/920020039977455-UTIB/Deposi	3000.00		397998.93 CR
29/04/2021	29/04/2021			IMPS COMMISSION	2.50		397996.43 CR
29/04/2021	29/04/2021			GST	0.45		397995.98 CR
01/05/2021	01/05/2021	04982		BY TRANSFER/UPI/RRN 112119632370/AULT UPI_null		13500.00	411495.98 CR
03/05/2021	03/05/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	399.00		411096.98 CR
04/05/2021	04/05/2021	08103		TO TRANSFER/PS/P2A/112408135355/920020039977455-UTIB/Deposi	11000.00		400096.98 CR
04/05/2021	04/05/2021			IMPS COMMISSION	5.00		400091.98 CR
04/05/2021	04/05/2021			GST	0.90		400091.08 CR
04/05/2021	04/05/2021	04982		BY TRANSFER		2000.00	402091.08 CR
05/05/2021	05/05/2021	08103		TO TRANSFER/PS/P2A/112512163401/915010047767346-UTIB/Deposi	3850.00		398241.08 CR
05/05/2021	05/05/2021			IMPS COMMISSION	2.50		398238.58 CR
05/05/2021	05/05/2021			GST	0.45		398238.13 CR
05/05/2021	05/05/2021	04982		BY TRANSFER/UPI/RRN 112520740003/AULT UPI_3507443866@CBIN02849		16000.00	414238.13 CR
06/05/2021	06/05/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	6000.00		408238.13 CR
07/05/2021	07/05/2021	08103		BY TRANSFER/IMPSP2A112709838426 HAOBIJAM LOKENDRO SI		9000.00	417238.13 CR
07/05/2021	07/05/2021	08103		TO TRANSFER/PS/P2A/112709200638/910010015550467-UTIB/Deposi	6000.00		411238.13 CR
07/05/2021	07/05/2021			IMPS COMMISSION	2.50		411235.63 CR
07/05/2021	07/05/2021			GST	0.45		411235.18 CR
07/05/2021	07/05/2021	04982		BY TRANSFER/UPI/RRN 112711877948/AULT UPI_null		50000.00	461235.18 CR
08/05/2021	08/05/2021	08103		TO TRANSFER/PS/P2A/112811225129/1301135000013850-KVBL/Depos	25000.00		436235.18 CR
08/05/2021	08/05/2021			IMPS COMMISSION	5.00		436230.18 CR
08/05/2021	08/05/2021			GST	0.90		436229.28 CR
11/05/2021	11/05/2021	05002		POS PRCH/ECOM WWW AIRTEL IN GURGAON IN	598.00		435631.28 CR
11/05/2021	11/05/2021	02684		BY TRANSFER/NEFT KHUMANTHEM DWIJENDRO AXMB211311183814		10000.00	445631.28 CR
12/05/2021	12/05/2021	04916		CASH DEPOSIT/cash		310000.00	755631.28 CR
12/05/2021	12/05/2021	04916	062827	CHQ TRANSFER/RTGS MYSORE SILK MILLS CBINR52021051210002626	205000.00		550631.28 CR
12/05/2021	12/05/2021			BANK COMMISSION	24.50		550606.78 CR
12/05/2021	12/05/2021			GST	4.41		550602.37 CR
12/05/2021	12/05/2021	04916	062828	CHQ TRANSFER/NEFT SALASAR SILK TRADINGCBINH21132535438	110000.00		440602.37 CR
12/05/2021	12/05/2021			BANK COMMISSION	15.00		440587.37 CR
12/05/2021	12/05/2021			GST	2.70		440584.67 CR
12/05/2021	12/05/2021	08103		TO TRANSFER/PS/P2A/113213305483/910010015550467-UTIB/Deposi	10000.00		430584.67 CR
12/05/2021	12/05/2021			IMPS COMMISSION	2.50		430582.17 CR
12/05/2021	12/05/2021			GST	0.45		430581.72 CR
12/05/2021	12/05/2021	08103		TO TRANSFER/PS/P2A/113214306066/1301135000013850-KVBL/Depos	4700.00		425881.72 CR
12/05/2021	12/05/2021			IMPS COMMISSION	2.50		425879.22 CR
12/05/2021	12/05/2021			GST	0.45		425878.77 CR
12/05/2021	12/05/2021	04982		BY TRANSFER/UPI/RRN 113219062049/AULT check_DUMMY NAME		100.00	425978.77 CR
12/05/2021	12/05/2021	04982		BY TRANSFER/UPI/RRN 113245330489/AULT Payment from PhonePe_Ban		10000.00	435978.77 CR
12/05/2021	12/05/2021	04982		BY TRANSFER/UPI/RRN 113219352484/AULT nongin_DUMMY NAME		9900.00	445878.77 CR
12/05/2021	12/05/2021	04982		BY TRANSFER/UPI/RRN 113219508207/AULT Pay to account XXXXXX386		40000.00	485878.77 CR
12/05/2021	12/05/2021	04982		BY TRANSFER/UPI/RRN 113219025538/AULT UPI_null		20000.00	505878.77 CR
12/05/2021	12/05/2021	08103		TO TRANSFER/PS/P2A/113221313972/657010200005081-UTIB/Deposi	50000.00		455878.77 CR
12/05/2021	12/05/2021			IMPS COMMISSION	5.00		455873.77 CR
12/05/2021	12/05/2021			GST	0.90		455872.87 CR
13/05/2021	13/05/2021	08103		TO TRANSFER/PS/P2A/113305315995/657010200005081-UTIB/Deposi	26800.00		429072.87 CR
13/05/2021	13/05/2021			IMPS COMMISSION	5.00		429067.87 CR
13/05/2021	13/05/2021			GST	0.90		429066.97 CR
13/05/2021	13/05/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	3000.00		426066.97 CR
13/05/2021	13/05/2021	08103		TO TRANSFER/PS/P2A/113313323590/0008102000067218-IBKL/Depos	3000.00		423066.97 CR
13/05/2021	13/05/2021			IMPS COMMISSION	2.50		423064.47 CR
13/05/2021	13/05/2021			GST	0.45		423064.02 CR
13/05/2021	13/05/2021	04982		BY TRANSFER/08 TXN 12052021 UPIRRN 113213845218 AC35074438		3500.00	426564.02 CR
13/05/2021	13/05/2021	08103		BY TRANSFER/IMPSP2A113320100655 GAIKHUANGAM DANGMEI		82000.00	508564.02 CR
13/05/2021	13/05/2021	04982		BY TRANSFER/UPI/RRN 113320488018/AULT pay_DUMMY NAME		20000.00	528564.02 CR
13/05/2021	13/05/2021	04982		BY TRANSFER/UPI/RRN 113320067402/AULT Nongin_DUMMY NAME		10000.00	538564.02 CR
13/05/2021	13/05/2021	08103		TO TRANSFER/PS/P2A/113321333633/657010200005081-UTIB/Transf	100000.00		438564.02 CR
13/05/2021	13/05/2021			IMPS COMMISSION	5.00		438559.02 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/05/2021	13/05/2021			GST	0.90		438558.12 CR
14/05/2021	14/05/2021	08103		TO TRANSFER/PS/P2A/113405335393/657010200005081-UTIB/Deposi	7400.00		431158.12 CR
14/05/2021	14/05/2021			IMPS COMMISSION	2.50		431155.62 CR
14/05/2021	14/05/2021			GST	0.45		431155.17 CR
14/05/2021	14/05/2021	08103		TO TRANSFER/PS/P2A/113408337018/670080003327-INDB/Deposit T	18000.00		413155.17 CR
14/05/2021	14/05/2021			IMPS COMMISSION	5.00		413150.17 CR
14/05/2021	14/05/2021			GST	0.90		413149.27 CR
15/05/2021	15/05/2021	05002		MB DR BILL PAYMENT	129.00		413020.27 CR
15/05/2021	15/05/2021	08103		TO TRANSFER/PS/P2A/113516362457/1301135000013850-KVBL/for f	5430.00		407590.27 CR
15/05/2021	15/05/2021			IMPS COMMISSION	2.50		407587.77 CR
15/05/2021	15/05/2021			GST	0.45		407587.32 CR
21/05/2021	21/05/2021	04982		BY TRANSFER/UPI/RRN 114119699387/AULT UPI_null		3000.00	410587.32 CR
24/05/2021	24/05/2021	05002		POS PRCH/ECOM UtilitiesCC Mumbai IN	191.00		410396.32 CR
24/05/2021	24/05/2021	04916		CASH DEPOSIT		170000.00	580396.32 CR
24/05/2021	24/05/2021	04916	062829	CHQ TRANSFER/NEFT SALASAR SILK TRADINGCBINH21144111084	165500.00		414896.32 CR
24/05/2021	24/05/2021			BANK COMMISSION	15.00		414881.32 CR
24/05/2021	24/05/2021			GST	2.70		414878.62 CR
24/05/2021	24/05/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	2000.00		412878.62 CR
25/05/2021	25/05/2021	05002		POS PRCH/ECOM Bharti Airtel Limited NewDelhi IN	191.00		412687.62 CR
26/05/2021	26/05/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	3650.00		409037.62 CR
26/05/2021	26/05/2021	00621		*****APY-PREMIUM FOR PRAN 500363920561	198.00		408839.62 CR
26/05/2021	26/05/2021	00621		TO TRANSFER/PMSBY_NIACBIN8268749398 FY2021-22(JUN-MAY)Prem DR	12.00		408827.62 CR
28/05/2021	28/05/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	1100.00		407727.62 CR
28/05/2021	28/05/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	500.00		407227.62 CR
28/05/2021	28/05/2021	04982		BY TRANSFER/UPI/RRN 114812947160/AULT UPI_null		15000.00	422227.62 CR
28/05/2021	28/05/2021	04982		BY TRANSFER/UPI/RRN 114812949022/AULT UPI_null		15000.00	437227.62 CR
28/05/2021	28/05/2021	08103		BY TRANSFER/IMPSP2A114815361338 NATIVE USER		20000.00	457227.62 CR
28/05/2021	28/05/2021	08103		TO TRANSFER/PS/P2A/114817566344/910010015550467-UTIB/Deposi	10000.00		447227.62 CR
28/05/2021	28/05/2021			IMPS COMMISSION	2.50		447225.12 CR
28/05/2021	28/05/2021			GST	0.45		447224.67 CR
29/05/2021	29/05/2021	08103		TO TRANSFER/PS/P2A/114907572429/918020047798270-UTIB/freigh	3520.00		443704.67 CR
29/05/2021	29/05/2021			IMPS COMMISSION	2.50		443702.17 CR
29/05/2021	29/05/2021			GST	0.45		443701.72 CR
31/05/2021	31/05/2021	05002		MB DR BILL PAYMENT/IDEA/210531685963	50.00		443651.72 CR
31/05/2021	31/05/2021	99999		CREDIT INTEREST		2296.00	445947.72 CR
01/06/2021	01/06/2021	08103		TO TRANSFER/PS/P2A/115211627609/1301135000013850-KVBL/Balan	5000.00		440947.72 CR
01/06/2021	01/06/2021			IMPS COMMISSION	2.50		440945.22 CR
01/06/2021	01/06/2021			GST	0.45		440944.77 CR
02/06/2021	02/06/2021	08103		TO TRANSFER/PS/P2A/115308645999/918020047798270-UTIB/freigh	6162.00		434782.77 CR
02/06/2021	02/06/2021			IMPS COMMISSION	2.50		434780.27 CR
02/06/2021	02/06/2021			GST	0.45		434779.82 CR
02/06/2021	02/06/2021	04982		BY TRANSFER/UPI/RRN 115309773866/AULT lang_		6200.00	440979.82 CR
02/06/2021	02/06/2021	04982		BY TRANSFER/UPI/RRN 115321687883/AULT Hi_Bank Account XXXXX38		10000.00	450979.82 CR
02/06/2021	02/06/2021	04982		BY TRANSFER/UPI/RRN 115310771204/AULT UPI_null		6800.00	457779.82 CR
02/06/2021	02/06/2021	02684		BY TRANSFER/NEFT PRINCIPAL LILONG HAOR PUNBM21153005003		30000.00	487779.82 CR
02/06/2021	02/06/2021	08103		TO TRANSFER/PS/P2A/115319662531/1301135000013850-KVBL/Balan	43975.00		443804.82 CR
02/06/2021	02/06/2021			IMPS COMMISSION	5.00		443799.82 CR
02/06/2021	02/06/2021			GST	0.90		443798.92 CR
02/06/2021	02/06/2021	08103		TO TRANSFER/PS/P2A/115319663355/1301135000013850-KVBL/short	900.00		442898.92 CR
03/06/2021	03/06/2021	04982		BY TRANSFER/UPI/RRN 115408749126/AULT UPI_3507443866@CBIN02849		5000.00	447898.92 CR
04/06/2021	04/06/2021	08103		TO TRANSFER/PS/P2A/115508689373/918020047798270-UTIB/freigh	4782.00		443116.92 CR
04/06/2021	04/06/2021			IMPS COMMISSION	2.50		443114.42 CR
04/06/2021	04/06/2021			GST	0.45		443113.97 CR
04/06/2021	04/06/2021	08103		TO TRANSFER/PS/P2A/115512696416/376301010036813-UBIN/Advanc	45000.00		398113.97 CR
04/06/2021	04/06/2021			IMPS COMMISSION	5.00		398108.97 CR
04/06/2021	04/06/2021			GST	0.90		398108.07 CR
04/06/2021	04/06/2021	04916		CASH DEPOSIT		178000.00	576108.07 CR
04/06/2021	04/06/2021	04982		BY TRANSFER/UPI/RRN 115513242603/AULT UPI_null		2000.00	578108.07 CR
04/06/2021	04/06/2021	05002		POS PRCH/ECOM MANIPURPWR MUMBAI IN	504.50		577603.57 CR
05/06/2021	05/06/2021	08103		TO TRANSFER/PS/P2A/115610711218/915010047767346-UTIB/for lo	3850.00		573753.57 CR
05/06/2021	05/06/2021			IMPS COMMISSION	2.50		573751.07 CR
05/06/2021	05/06/2021			GST	0.45		573750.62 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/06/2021	05/06/2021	08103		TO TRANSFER/PS/P2A/115618721514/910010015550467-UTIB/Paymen	15000.00		558750.62 CR
05/06/2021	05/06/2021			IMPS COMMISSION	5.00		558745.62 CR
05/06/2021	05/06/2021			GST	0.90		558744.72 CR
05/06/2021	05/06/2021	08103		TO TRANSFER/PS/P2A/115618721654/376301010036813-UBIN/second	50000.00		508744.72 CR
05/06/2021	05/06/2021			IMPS COMMISSION	5.00		508739.72 CR
05/06/2021	05/06/2021			GST	0.90		508738.82 CR
06/06/2021	06/06/2021	08103		TO TRANSFER/PS/P2A/115717735325/376301010036813-UBIN/Balanc	83500.00		425238.82 CR
06/06/2021	06/06/2021			IMPS COMMISSION	5.00		425233.82 CR
06/06/2021	06/06/2021			GST	0.90		425232.92 CR
07/06/2021	07/06/2021	08103		TO TRANSFER/PS/P2A/115809743541/4312007184-KKBK/Freight cha	11045.00		414187.92 CR
07/06/2021	07/06/2021			IMPS COMMISSION	5.00		414182.92 CR
07/06/2021	07/06/2021			GST	0.90		414182.02 CR
08/06/2021	08/06/2021	05002		POS PRCH/ECOM PAYU airtel23 nesa pre Jaipur IN	129.00		414053.02 CR
08/06/2021	08/06/2021	04982		BY TRANSFER/UPI/RRN 115930033822/AULT UPI_DUMMY NAME		20000.00	434053.02 CR
08/06/2021	08/06/2021	04982		BY TRANSFER/UPI/RRN 115930071785/AULT nong in_DUMMY NAME		20000.00	454053.02 CR
09/06/2021	09/06/2021	04982		BY TRANSFER/UPI/RRN 116033911206/AULT UPI_DUMMY NAME		8000.00	462053.02 CR
09/06/2021	09/06/2021	04982		BY TRANSFER/UPI/RRN 116014323011/AULT UPI_3507443866@CBIN02849		5000.00	467053.02 CR
10/06/2021	10/06/2021	08103		BY TRANSFER/IMPSP2A116114317817 BIMOLINI GARMENT STO		10.00	467063.02 CR
12/06/2021	12/06/2021	08103		BY TRANSFER/IMPSP2A116312305719 BIMOLINI GARMENT STO		50000.00	517063.02 CR
12/06/2021	12/06/2021	08103		BY TRANSFER/IMPSP2A116312308669 BIMOLINI GARMENT STO		2000.00	519063.02 CR
12/06/2021	12/06/2021	04982		BY TRANSFER/UPI/RRN 116318608883/AULT UPI_3507443866@CBIN02849		7000.00	526063.02 CR
12/06/2021	12/06/2021	04982		BY TRANSFER/UPI/RRN 116320772248/AULT UPI_null		49000.00	575063.02 CR
14/06/2021	14/06/2021	04982		BY TRANSFER/UPI/RRN 116509595742/AULT UPI_null		5500.00	580563.02 CR
14/06/2021	14/06/2021	02684		BY TRANSFER/NEFT Loyalam Handloom Hand N165210627606605		32000.00	612563.02 CR
15/06/2021	15/06/2021	08103		TO TRANSFER/PS/P2A/116616909159/920020039977455-UTIB/Paymen	100000.00		512563.02 CR
15/06/2021	15/06/2021			IMPS COMMISSION	5.00		512558.02 CR
15/06/2021	15/06/2021			GST	0.90		512557.12 CR
16/06/2021	16/06/2021	08103		TO TRANSFER/PS/P2A/116706916429/920020039977455-UTIB/Paymen	100000.00		412557.12 CR
16/06/2021	16/06/2021			IMPS COMMISSION	5.00		412552.12 CR
16/06/2021	16/06/2021			GST	0.90		412551.22 CR
16/06/2021	16/06/2021	04982		BY TRANSFER/UPI/RRN 116706153401/AULT UPI_DUMMY NAME		15000.00	427551.22 CR
16/06/2021	16/06/2021	08103		TO TRANSFER/PS/P2A/116711921914/920020039977455-UTIB/silk y	30000.00		397551.22 CR
16/06/2021	16/06/2021			IMPS COMMISSION	5.00		397546.22 CR
16/06/2021	16/06/2021			GST	0.90		397545.32 CR
16/06/2021	16/06/2021	04982		BY TRANSFER/UPI/RRN 116717922911/AULT UPI_3507443866@CBIN02849		4000.00	401545.32 CR
16/06/2021	16/06/2021	04982		BY TRANSFER/UPI/RRN 116717168796/AULT UPI_null		1000.00	402545.32 CR
16/06/2021	16/06/2021	08103		TO TRANSFER/PS/P2A/116717930272/920020039977455-UTIB/balanc	5000.00		397545.32 CR
16/06/2021	16/06/2021			IMPS COMMISSION	2.50		397542.82 CR
16/06/2021	16/06/2021			GST	0.45		397542.37 CR
17/06/2021	17/06/2021	00621		*****/APY-PREMIUM FOR PRAN 500363920561	198.00		397344.37 CR
18/06/2021	18/06/2021	04916		CASH DEPOSIT/cash		20000.00	417344.37 CR
18/06/2021	18/06/2021	08103		TO TRANSFER/PS/P2A/116915967071/5414101005421-CNRB/Deposit	2300.00		415044.37 CR
18/06/2021	18/06/2021			IMPS COMMISSION	2.50		415041.87 CR
18/06/2021	18/06/2021			GST	0.45		415041.42 CR
21/06/2021	21/06/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	5000.00		410041.42 CR
22/06/2021	22/06/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	2600.00		407441.42 CR
22/06/2021	22/06/2021	08103		TO TRANSFER/PS/P2A/117313131567/670080003327-INDB/Advance p	10000.00		397441.42 CR
22/06/2021	22/06/2021			IMPS COMMISSION	2.50		397438.92 CR
22/06/2021	22/06/2021			GST	0.45		397438.47 CR
23/06/2021	23/06/2021	08103		BY TRANSFER/IMPSP2A117411320652 LAISHRAMGANDHISINGH		4000.00	401438.47 CR
23/06/2021	23/06/2021	08103		TO TRANSFER/PS/P2A/117412147406/918020047798270-UTIB/freigh	4024.00		397414.47 CR
23/06/2021	23/06/2021			IMPS COMMISSION	2.50		397411.97 CR
23/06/2021	23/06/2021			GST	0.45		397411.52 CR
24/06/2021	24/06/2021	04982		BY TRANSFER/UPI/RRN 117512259857/AULT UPI_null		5000.00	402411.52 CR
25/06/2021	25/06/2021	08103		BY TRANSFER/IMPSP2A117610321162 BIMOLINI GARMENT STO		40000.00	442411.52 CR
25/06/2021	25/06/2021	02684		BY TRANSFER		29000.00	471411.52 CR
25/06/2021	25/06/2021	04982		BY TRANSFER/UPI/RRN 117616581826/AULT UPI_3507443866@CBIN02849		5000.00	476411.52 CR
26/06/2021	26/06/2021	08103		TO TRANSFER/PS/P2A/117707197294/920020039977455-UTIB/Paymen	79000.00		397411.52 CR
26/06/2021	26/06/2021			IMPS COMMISSION	5.00		397406.52 CR

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26/06/2021	26/06/2021			GST	0.90		397405.62 CR
26/06/2021	26/06/2021	08103		BY TRANSFER/IMPSP2A117711307613 BIMOLINI GARMENT STO		55700.00	453105.62 CR
28/06/2021	28/06/2021	04982		BY TRANSFER/UPI/RRN 117930032965/AULT UPI_DUMMY NAME		1000.00	454105.62 CR
28/06/2021	28/06/2021	08103		TO TRANSFER/PS/P2A/117909224572/920020039977455 -UTIB/Paymen	9000.00		445105.62 CR
28/06/2021	28/06/2021			IMPS COMMISSION	2.50		445103.12 CR
28/06/2021	28/06/2021			GST	0.45		445102.67 CR
29/06/2021	29/06/2021	04982		BY TRANSFER/UPI/RRN 118010539871/AULT Lang gi Pasha_null		7000.00	452102.67 CR
29/06/2021	29/06/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	149.00		451953.67 CR
29/06/2021	29/06/2021	04982		BY TRANSFER/UPI/RRN 118092362948/AULT NA_Laishram Sunil		1.00	451954.67 CR
29/06/2021	29/06/2021	04982		BY TRANSFER/UPI/RRN 118092389428/AULT NA_Laishram Sunil		22400.00	474354.67 CR
30/06/2021	30/06/2021	08103		TO TRANSFER/PS/P2A/118111265906/10180001198331-BDBL/Payment	50000.00		424354.67 CR
30/06/2021	30/06/2021			IMPS COMMISSION	5.00		424349.67 CR
30/06/2021	30/06/2021			GST	0.90		424348.77 CR
30/06/2021	30/06/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	22000.00		402348.77 CR
30/06/2021	30/06/2021	08103		TO TRANSFER/PS/P2A/118111266762/920020039977455 -UTIB/Transf	4000.00		398348.77 CR
30/06/2021	30/06/2021			IMPS COMMISSION	2.50		398346.27 CR
30/06/2021	30/06/2021			GST	0.45		398345.82 CR
30/06/2021	30/06/2021	04916		TO TRANSFER/PC:SMS CHARGES+GST:APR-JUN 21	17.70		398328.12 CR
03/07/2021	03/07/2021	05002		POS PRCH/ECOM Bharti Airtel Limited GURGAON IN	78.00		398250.12 CR
05/07/2021	05/07/2021	08103		BY TRANSFER/IMPSP2A118607150519 LAISHRAMGANDHISINGH		16850.00	415100.12 CR
05/07/2021	05/07/2021	04916		CASH DEPOSIT/CASH		90000.00	505100.12 CR
05/07/2021	05/07/2021	08103		TO TRANSFER/PS/P2A/118612378397/670080003327-INDB/Balance P	85713.00		419387.12 CR
05/07/2021	05/07/2021			IMPS COMMISSION	5.00		419382.12 CR
05/07/2021	05/07/2021			GST	0.90		419381.22 CR
05/07/2021	05/07/2021	04982		BY TRANSFER/UPI/RRN 118623452189/AULT minimum_DUMMY NAME		112.00	419493.22 CR
06/07/2021	06/07/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	3500.00		415993.22 CR
07/07/2021	07/07/2021	08103		TO TRANSFER/PS/P2A/118808417222/918020047798270 -UTIB/freigh	3772.00		412221.22 CR
07/07/2021	07/07/2021			IMPS COMMISSION	2.50		412218.72 CR
07/07/2021	07/07/2021			GST	0.45		412218.27 CR
07/07/2021	07/07/2021	04982		BY TRANSFER/UPI/RRN 118837690428/AULT UPI_DUMMY NAME		388.00	412606.27 CR
07/07/2021	07/07/2021			CASH / Amount Unholded /397000.00			
07/07/2021	07/07/2021	04916		CASH DEPOSIT/CASH		100000.00	512606.27 CR
07/07/2021	07/07/2021			DD ISS MAHALAKSHMI MACHINERY STOIMPHAL / Amount Hold /100000.00			
07/07/2021	07/07/2021	04916		TO TRANSFER/DD ISS MAHALAKSHMI MACHINERY STOIMPHAL	390600.00		122006.27 CR
08/07/2021	08/07/2021	04982		BY TRANSFER/UPI/RRN 118929264766/AULT UPI_null		3500.00	125506.27 CR
09/07/2021	09/07/2021	04916		TO TRANSFER/CIBIL Charge	118.00		125388.27 CR
11/07/2021	11/07/2021	04982		BY TRANSFER/UPI/RRN 119217432061/AULT UPI_3507443866@CBIN02849		2000.00	127388.27 CR
14/07/2021	14/07/2021	08103		TO TRANSFER/PS/P2A/119512561749/5414101005421-CNRB/Deposit	3000.00		124388.27 CR
14/07/2021	14/07/2021			IMPS COMMISSION	2.50		124385.77 CR
14/07/2021	14/07/2021			GST	0.45		124385.32 CR
14/07/2021	14/07/2021	04916		CASH DEPOSIT/cash		128000.00	252385.32 CR
14/07/2021	14/07/2021	08103		TO TRANSFER/PS/P2A/119515565917/1301135000013850-KVBL/Payme	100000.00		152385.32 CR
14/07/2021	14/07/2021			IMPS COMMISSION	5.00		152380.32 CR
14/07/2021	14/07/2021			GST	0.90		152379.42 CR
15/07/2021	15/07/2021	05002		POS PRCH/ECOM Manipur State Power Dis795001 IN	504.50		151874.92 CR
16/07/2021	16/07/2021	04982		BY TRANSFER/UPI/RRN 119709696683/AULT UPI_3507443866@CBIN02849		3000.00	154874.92 CR
16/07/2021	16/07/2021	04982		BY TRANSFER/UPI/RRN 119711856013/AULT UPI_null		3000.00	157874.92 CR
16/07/2021	16/07/2021	04916		CASH DEPOSIT/CASH		15000.00	172874.92 CR
16/07/2021	16/07/2021	04916	062830	CHQ TRANSFER/NEFT SALASR SILK TRADING CBINH21197915373	71670.00		101204.92 CR
16/07/2021	16/07/2021			BANK COMMISSION	5.00		101199.92 CR
16/07/2021	16/07/2021			GST	0.90		101199.02 CR
17/07/2021	17/07/2021	04982		BY TRANSFER/UPI/RRN 119821611088/AULT UPI_null		15000.00	116199.02 CR
17/07/2021	17/07/2021	04982		BY TRANSFER/UPI/RRN 119821611478/AULT UPI_null		10000.00	126199.02 CR
17/07/2021	17/07/2021	08103		TO TRANSFER/PS/P2A/119808616878/918020047798270 -UTIB/Freigh	4024.00		122175.02 CR
17/07/2021	17/07/2021			IMPS COMMISSION	2.50		122172.52 CR
17/07/2021	17/07/2021			GST	0.45		122172.07 CR
20/07/2021	20/07/2021	08103		TO TRANSFER/PS/P2A/120115677059/670080003327-INDB/Advance m	20000.00		102172.07 CR
20/07/2021	20/07/2021			IMPS COMMISSION	5.00		102167.07 CR
20/07/2021	20/07/2021			GST	0.90		102166.17 CR
23/07/2021	23/07/2021	04982		BY TRANSFER/UPI/RRN 120412338044/AULT UPI_null		10000.00	112166.17 CR
23/07/2021	23/07/2021	04982		BY TRANSFER/UPI/RRN 120412399086/AULT UPI_null		10000.00	122166.17 CR
23/07/2021	23/07/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	599.00		121567.17 CR

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24/07/2021	24/07/2021	04982		BY TRANSFER/UPI/RRN 120521286689/AULT UPI_null		5000.00	126567.17 CR
26/07/2021	26/07/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	25000.00		101567.17 CR
27/07/2021	27/07/2021	00621		*****/APY-PREMIUM FOR PRAN 500363920561	198.00		101369.17 CR
27/07/2021	27/07/2021	04982		BY TRANSFER/UPI/RRN 120835703432/AULT UPI_null		15000.00	116369.17 CR
27/07/2021	27/07/2021	04982		BY TRANSFER/UPI/RRN 120835713023/AULT UPI_null		15000.00	131369.17 CR
27/07/2021	27/07/2021	08103		TO TRANSFER/PS/P2A/120817802485/920020039977455 -UTIB/money	20000.00		111369.17 CR
27/07/2021	27/07/2021			IMPS COMMISSION	5.00		111364.17 CR
27/07/2021	27/07/2021			GST	0.90		111363.27 CR
02/08/2021	02/08/2021	04982		BY TRANSFER/UPI/RRN 121417510564/AULT NA_Laishram Sunil Singh		10000.00	121363.27 CR
02/08/2021	02/08/2021	08103		TO TRANSFER/PS/P2A/121414918626/910010015550467 -UTIB/Dm col	5000.00		116363.27 CR
02/08/2021	02/08/2021			IMPS COMMISSION	2.50		116360.77 CR
02/08/2021	02/08/2021			GST	0.45		116360.32 CR
04/08/2021	04/08/2021	05002		POS PRCH	399.00		115961.32 CR
04/08/2021	04/08/2021	08103		TO TRANSFER/PS/P2A/121609956037/31065148089- SBIN/Deposit Tr	10000.00		105961.32 CR
04/08/2021	04/08/2021			IMPS COMMISSION	2.50		105958.82 CR
04/08/2021	04/08/2021			GST	0.45		105958.37 CR
04/08/2021	04/08/2021	04982		BY TRANSFER/UPI/RRN 121672450841/AULT indramani_DUMMY NAME		15000.00	120958.37 CR
05/08/2021	05/08/2021	08103		TO TRANSFER/PS/P2A/121708978751/915010047767346 -UTIB/Deposi	3850.00		117108.37 CR
05/08/2021	05/08/2021			IMPS COMMISSION	2.50		117105.87 CR
05/08/2021	05/08/2021			GST	0.45		117105.42 CR
07/08/2021	07/08/2021	04982		BY TRANSFER/UPI/RRN 121969793319/AULT UPI_null		15000.00	132105.42 CR
07/08/2021	07/08/2021	04982		BY TRANSFER/UPI/RRN 121969796341/AULT UPI_null		15000.00	147105.42 CR
09/08/2021	09/08/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	46500.00		100605.42 CR
10/08/2021	10/08/2021	08103		BY TRANSFER/IMPSP2A122209596920 Laishram Sunil Singh		20000.00	120605.42 CR
10/08/2021	10/08/2021	08103		TO TRANSFER/PS/P2A/122210188110/1301135000013850- KVBL/balan	15500.00		105105.42 CR
10/08/2021	10/08/2021			IMPS COMMISSION	5.00		105100.42 CR
10/08/2021	10/08/2021			GST	0.90		105099.52 CR
10/08/2021	10/08/2021	08103		TO TRANSFER/PS/P2A/122220204686/918020047798270 -UTIB/freigh	3304.00		101795.52 CR
10/08/2021	10/08/2021			IMPS COMMISSION	2.50		101793.02 CR
10/08/2021	10/08/2021			GST	0.45		101792.57 CR
11/08/2021	11/08/2021	05002		MB DR BILL PAYMENT/AIRTEL/210811326290	10.00		101782.57 CR
13/08/2021	13/08/2021	00621		*****/APY-PREMIUM FOR PRAN 500363920561	198.00		101584.57 CR
16/08/2021	16/08/2021	04916		CASH DEPOSIT/SELF		90000.00	191584.57 CR
16/08/2021	16/08/2021	04982		BY TRANSFER/UPI/RRN 122829153331/AULT indramani_DUMMY NAME		40000.00	231584.57 CR
16/08/2021	16/08/2021	04916		CASH DEPOSIT/SELF		22500.00	254084.57 CR
18/08/2021	18/08/2021	04916		CASH DEPOSIT/cash		70000.00	324084.57 CR
18/08/2021	18/08/2021	04916	062831	CHQ TRANSFER/RTGS MYSORE SILK MILLS CBINR52021081810006082	211800.00		112284.57 CR
18/08/2021	18/08/2021			BANK COMMISSION	24.50		112260.07 CR
18/08/2021	18/08/2021			GST	4.41		112255.66 CR
19/08/2021	19/08/2021	08103		TO TRANSFER/PS/P2A/123113368693/918020047798270 -UTIB/freigh	7553.00		104702.66 CR
19/08/2021	19/08/2021			IMPS COMMISSION	2.50		104700.16 CR
19/08/2021	19/08/2021			GST	0.45		104699.71 CR
20/08/2021	20/08/2021	04982		BY TRANSFER/UPI/RRN 123276808239/AULT langi peisa_DUMMY NAME		32200.00	136899.71 CR
20/08/2021	20/08/2021	04916	062832	CASH CHEQUE/Paid to RINA	35000.00		101899.71 CR
30/08/2021	30/08/2021	04916		TO TRANSFER/PC:SMS CHARGES+GST:JUL-SEP 21	17.70		101882.01 CR
31/08/2021	31/08/2021	04982		BY TRANSFER/UPI/RRN 124308938843/AULT lang_DUMMY NAME		65000.00	166882.01 CR
31/08/2021	31/08/2021	08103		TO TRANSFER/PS/P2A/124318588544/920020039977455 -UTIB/paymen	50000.00		116882.01 CR
31/08/2021	31/08/2021			IMPS COMMISSION	5.00		116877.01 CR
31/08/2021	31/08/2021			GST	0.90		116876.11 CR
31/08/2021	31/08/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	14000.00		102876.11 CR
31/08/2021	31/08/2021	99999		CREDIT INTEREST		1812.00	104688.11 CR
04/09/2021	04/09/2021	04982		BY TRANSFER/UPI/RRN 124731387966/AULT NA_Laishram Sunil Singh		20000.00	124688.11 CR
04/09/2021	04/09/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	4000.00		120688.11 CR
05/09/2021	05/09/2021	08103		TO TRANSFER/PS/P2A/124809698289/5414101005421- CNRB/Deposit	5000.00		115688.11 CR
05/09/2021	05/09/2021			IMPS COMMISSION	2.50		115685.61 CR
05/09/2021	05/09/2021			GST	0.45		115685.16 CR
06/09/2021	06/09/2021	08103		TO TRANSFER/PS/P2A/124909715651/915010047767346 -UTIB/Loan R	3850.00		111835.16 CR
06/09/2021	06/09/2021			IMPS COMMISSION	2.50		111832.66 CR
06/09/2021	06/09/2021			GST	0.45		111832.21 CR
08/09/2021	08/09/2021	00621		*****/APY-PREMIUM FOR PRAN 500363920561	198.00		111634.21 CR
09/09/2021	09/09/2021	04982		BY TRANSFER/UPI/RRN 125231236201/AULT UPI_DUMMY NAME		3000.00	114634.21 CR
10/09/2021	10/09/2021	05002		POS PRCH/ECOM BHARTI AIRTEL LIMITED NOIDA IN	239.00		114395.21 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/09/2021	10/09/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	199.00		114196.21 CR
11/09/2021	11/09/2021	04982		BY TRANSFER/UPI/RRN 125456141013/AULT indramani_DUMMY NAME		30000.00	144196.21 CR
14/09/2021	14/09/2021	08103		TO TRANSFER/PS/P2A/125715888876/670080003327- INDB/Advance p	30000.00		114196.21 CR
14/09/2021	14/09/2021			IMPS COMMISSION	5.00		114191.21 CR
14/09/2021	14/09/2021			GST	0.90		114190.31 CR
15/09/2021	15/09/2021	05002		MOBILE BANKING DR TX	4000.00		110190.31 CR
16/09/2021	16/09/2021			Deposit Transfer / Amount Unholded /100000.00			
16/09/2021	16/09/2021	04916		TO TRANSFER/CGTMSE FEE	21204.00		88986.31 CR
17/09/2021	17/09/2021	08103		TO TRANSFER/PS/P2A/126006940073/70601127718- YESB/Deposit Tr	50000.00		38986.31 CR
17/09/2021	17/09/2021			IMPS COMMISSION	5.00		38981.31 CR
17/09/2021	17/09/2021			GST	0.90		38980.41 CR
17/09/2021	17/09/2021	08103		BY TRANSFER/IMPSP2A REV 126006940073		50000.00	88980.41 CR
17/09/2021	17/09/2021	04916	062833	CASH CHEQUE/Paid to RINA	85000.00		3980.41 CR
17/09/2021	17/09/2021	02684		BY TRANSFER/NEFT W RINA DEVI N260210759053543		125000.00	128980.41 CR
19/09/2021	19/09/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	2000.00		126980.41 CR
20/09/2021	20/09/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	20000.00		106980.41 CR
21/09/2021	21/09/2021	05002		ATM WDL/ATM 00092067 MOIRANGKHOM 2ND IMPHAL MNIN	6000.00		100980.41 CR
22/09/2021	22/09/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	2000.00		98980.41 CR
23/09/2021	23/09/2021	04982		BY TRANSFER/UPI/RRN 126615322348/AULT UPI_null		22000.00	120980.41 CR
25/09/2021	25/09/2021	08103		TO TRANSFER/PS/P2A/126811198159/670080003327- INDB/Advance f	50000.00		70980.41 CR
25/09/2021	25/09/2021			IMPS COMMISSION	5.00		70975.41 CR
25/09/2021	25/09/2021			GST	0.90		70974.51 CR
27/09/2021	27/09/2021	04916	062835	CASH CHEQUE/Paid to L RINA DEVI	70000.00		974.51 CR
29/09/2021	29/09/2021	05002		POS PRCH/ECOM BHARTI AIRTEL LIMITED NOIDA IN	558.00		416.51 CR
05/10/2021	05/10/2021	04916		CASH DEPOSIT/cash		40000.00	40416.51 CR
05/10/2021	05/10/2021	08103		TO TRANSFER/PS/P2A/127812417093/670080003327- INDB/balance p	40100.00		316.51 CR
05/10/2021	05/10/2021			IMPS COMMISSION	5.00		311.51 CR
05/10/2021	05/10/2021			GST	0.90		310.61 CR
05/10/2021	05/10/2021	04982		BY TRANSFER/UPI/RRN 127838999069/AULT UPI_		1500.00	1810.61 CR
07/10/2021	07/10/2021	00621		*****/APY-PREMIUM FOR PRAN 500363920561	198.00		1612.61 CR
08/10/2021	08/10/2021	04916		CASH DEPOSIT/CASH		14500.00	16112.61 CR
08/10/2021	08/10/2021	08103		TO TRANSFER/PS/P2A/128112492565/26533211016595- UCBA/Deposit	10000.00		6112.61 CR
08/10/2021	08/10/2021			IMPS COMMISSION	2.50		6110.11 CR
08/10/2021	08/10/2021			GST	0.45		6109.66 CR
08/10/2021	08/10/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	5000.00		1109.66 CR
08/10/2021	08/10/2021	04982		BY TRANSFER/UPI/RRN 128129934581/AULT indramani_DUMMY NAME		20000.00	21109.66 CR
08/10/2021	08/10/2021	08103		BY TRANSFER/IMPSP2A128115658318 LAISHRAMGANDHISINGH		18000.00	39109.66 CR
08/10/2021	08/10/2021	04916		CASH DEPOSIT/cash		117500.00	156609.66 CR
08/10/2021	08/10/2021	05002		POS PRCH/ECOM BHARTIAIRTELPayTM Mumbai IN	239.00		156370.66 CR
08/10/2021	08/10/2021	08103		TO TRANSFER/PS/P2A/128117500949/670080003327- INDB/First Pa	100000.00		56370.66 CR
08/10/2021	08/10/2021			IMPS COMMISSION	5.00		56365.66 CR
08/10/2021	08/10/2021			GST	0.90		56364.76 CR
09/10/2021	09/10/2021	08103		BY TRANSFER/IMPSP2A128208330708 NATIVE USER		9000.00	65364.76 CR
09/10/2021	09/10/2021	04982		BY TRANSFER/UPI/RRN 128241026906/AULT lang_DUMMY NAME		10000.00	75364.76 CR
09/10/2021	09/10/2021	08103		BY TRANSFER/IMPSP2A128211424036 LAISHRAM SURAJ SINGH		1.00	75365.76 CR
09/10/2021	09/10/2021	08103		BY TRANSFER/IMPSP2A128211429511 LAISHRAM SURAJ SINGH		32000.00	107365.76 CR
09/10/2021	09/10/2021	08103		BY TRANSFER/IMPSP2A128211438794 LAISHRAM SURAJ SINGH		1000.00	108365.76 CR
09/10/2021	09/10/2021	04982		BY TRANSFER/UPI/RRN 128241546110/AULT indramani_DUMMY NAME		7000.00	115365.76 CR
09/10/2021	09/10/2021	08103		BY TRANSFER/IMPSP2A128211041053 laishram sunil		5000.00	120365.76 CR
09/10/2021	09/10/2021	08103		BY TRANSFER/IMPSP2A128211041135 laishram sunil		1000.00	121365.76 CR
09/10/2021	09/10/2021	08103		TO TRANSFER/PS/P2A/128211513943/670080003327- INDB/Balance P	100000.00		21365.76 CR
09/10/2021	09/10/2021			IMPS COMMISSION	5.00		21360.76 CR
09/10/2021	09/10/2021			GST	0.90		21359.86 CR
09/10/2021	09/10/2021	08103		TO TRANSFER/To Apei	7800.00		13559.86 CR
09/10/2021	09/10/2021	05002		ATM WDL/ATM 00092065 SBI JNIMS ROAD POROMPA IMPHAL WE	5000.00		8559.86 CR
11/10/2021	11/10/2021	08103		BY TRANSFER/IMPSP2A128412379248 BIMOLINI GARMENT STO		10000.00	18559.86 CR
11/10/2021	11/10/2021	08103		BY TRANSFER/IMPSP2A128414527632 Laishram Sunil Singh		5000.00	23559.86 CR
11/10/2021	11/10/2021	04982		BY TRANSFER/UPI/RRN 128472832343/AULT NA_Laishram Sunil Singh		6000.00	29559.86 CR
11/10/2021	11/10/2021	08103		BY TRANSFER/IMPSP2A128419389035 BIMOLINI GARMENT STO		28500.00	58059.86 CR
12/10/2021	12/10/2021	08103		TO TRANSFER/PS/P2A/128515583796/915010047767346 -UTIB/Deposi	5000.00		53059.86 CR
12/10/2021	12/10/2021			IMPS COMMISSION	2.50		53057.36 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/10/2021	12/10/2021			GST	0.45		53056.91 CR
12/10/2021	12/10/2021	08103		TO TRANSFER/PS/P2A/128516586369/920020039977455-UTIB/paymen	50000.00		3056.91 CR
12/10/2021	12/10/2021			IMPS COMMISSION	5.00		3051.91 CR
12/10/2021	12/10/2021			GST	0.90		3051.01 CR
13/10/2021	13/10/2021	08103		TO TRANSFER/PS/P2A/128609598503/910010015550467-UTIB/Deposi	3000.00		51.01 CR
13/10/2021	13/10/2021			IMPS COMMISSION	2.50		48.51 CR
13/10/2021	13/10/2021			GST	0.45		48.06 CR
14/10/2021	14/10/2021	08103		BY TRANSFER/IMPSP2A128711651089 LAISHRAM SURAJ SINGH		6000.00	6048.06 CR
14/10/2021	14/10/2021	08103		TO TRANSFER/PS/P2A/128711622029/915010047767346-UTIB/Deposi	5000.00		1048.06 CR
14/10/2021	14/10/2021			IMPS COMMISSION	2.50		1045.56 CR
14/10/2021	14/10/2021			GST	0.45		1045.11 CR
14/10/2021	14/10/2021	08103		BY TRANSFER/IMPSP2A128717973331 Warepam Singh		25000.00	26045.11 CR
15/10/2021	15/10/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	5000.00		21045.11 CR
16/10/2021	16/10/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	399.00		20646.11 CR
16/10/2021	16/10/2021	08103		TO TRANSFER/PS/P2A/128910655449/670080003327-INDB/advance m	15000.00		5646.11 CR
16/10/2021	16/10/2021			IMPS COMMISSION	5.00		5641.11 CR
16/10/2021	16/10/2021			GST	0.90		5640.21 CR
17/10/2021	17/10/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	2000.00		3640.21 CR
17/10/2021	17/10/2021	08103		BY TRANSFER/IMPSP2A129007528874 Warepam Thoithoi Sin		10000.00	13640.21 CR
17/10/2021	17/10/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	6000.00		7640.21 CR
18/10/2021	18/10/2021	04982		BY TRANSFER/UPI/RRN 129112021596/AULT UPI_null		15000.00	22640.21 CR
18/10/2021	18/10/2021	04982		BY TRANSFER/UPI/RRN 129112019093/AULT UPI_null		15000.00	37640.21 CR
18/10/2021	18/10/2021	04982		BY TRANSFER/UPI/RRN 129112031985/AULT UPI_null		10000.00	47640.21 CR
18/10/2021	18/10/2021	04982		BY TRANSFER/UPI/RRN 129168248949/AULT indramani_DUMMY NAME		10000.00	57640.21 CR
19/10/2021	19/10/2021	08103		TO TRANSFER	5000.00		52640.21 CR
19/10/2021	19/10/2021			IMPS COMMISSION	2.50		52637.71 CR
19/10/2021	19/10/2021			GST	0.45		52637.26 CR
19/10/2021	19/10/2021	04982		BY TRANSFER/UPI/RRN 129224804362/AULT UPI_null		8000.00	60637.26 CR
19/10/2021	19/10/2021	04982		BY TRANSFER/UPI/RRN 129289693941/AULT UPI_		4000.00	64637.26 CR
20/10/2021	20/10/2021	08103		BY TRANSFER/IMPSP2A129313341790 BIMOLINI GARMENT STO		68500.00	133137.26 CR
20/10/2021	20/10/2021	08103		TO TRANSFER/PS/P2A/129313740108/670080003327-INDB/Advance p	100000.00		33137.26 CR
20/10/2021	20/10/2021			IMPS COMMISSION	5.00		33132.26 CR
20/10/2021	20/10/2021			GST	0.90		33131.36 CR
20/10/2021	20/10/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	10000.00		23131.36 CR
21/10/2021	21/10/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	5000.00		18131.36 CR
22/10/2021	22/10/2021	04982		BY TRANSFER/UPI/RRN 129523594904/AULT indramani_DUMMY NAME		30000.00	48131.36 CR
22/10/2021	22/10/2021	08103		BY TRANSFER/IMPSP2A129513480434 LAISHRAM SURAJ SINGH		10000.00	58131.36 CR
22/10/2021	22/10/2021	08103		TO TRANSFER/PS/P2A/129513782070/26533211016595-UCBA/Deposit	10000.00		48131.36 CR
22/10/2021	22/10/2021			IMPS COMMISSION	2.50		48128.86 CR
22/10/2021	22/10/2021			GST	0.45		48128.41 CR
22/10/2021	22/10/2021	04916		CASH DEPOSIT/cash		39000.00	87128.41 CR
22/10/2021	22/10/2021	04916	062837	CHQ TRANSFER/NEFT NONGTHOMBAM KENEDY CBINH21295762254	86500.00		628.41 CR
22/10/2021	22/10/2021			BANK COMMISSION	5.00		623.41 CR
22/10/2021	22/10/2021			GST	0.90		622.51 CR
24/10/2021	24/10/2021	04982		BY TRANSFER/UPI/RRN 129790540344/AULT UPI_		1000.00	1622.51 CR
28/10/2021	28/10/2021	08103		BY TRANSFER/IMPSP2A130118006867 laishram sunil singh		5000.00	6622.51 CR
28/10/2021	28/10/2021	08103		BY TRANSFER/IMPSP2A130118006928 laishram sunil singh		5000.00	11622.51 CR
28/10/2021	28/10/2021	08103		BY TRANSFER/IMPSP2A130118006998 laishram sunil singh		5000.00	16622.51 CR
28/10/2021	28/10/2021	08103		BY TRANSFER/IMPSP2A130118007057 laishram sunil singh		5000.00	21622.51 CR
28/10/2021	28/10/2021	08103		BY TRANSFER/IMPSP2A130118007157 laishram sunil singh		5000.00	26622.51 CR
28/10/2021	28/10/2021	08103		BY TRANSFER/IMPSP2A130118042950 laishram sunil singh		5000.00	31622.51 CR
28/10/2021	28/10/2021	08103		BY TRANSFER/IMPSP2A130118043024 laishram sunil singh		5000.00	36622.51 CR
28/10/2021	28/10/2021	04916		TO TRANSFER/PC:SMS CHARGES+GST:OCT-DEC 21	17.70		36604.81 CR
29/10/2021	29/10/2021	05002		ATM WDL/ATM 00092024 D C OFFICE POROMPAT IMPHAL MNIN	8000.00		28604.81 CR
29/10/2021	29/10/2021	05002		ATM WDL/ATM 00092024 D C OFFICE POROMPAT IMPHAL MNIN	7000.00		21604.81 CR
29/10/2021	29/10/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	14500.00		7104.81 CR
29/10/2021	29/10/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	50.00		7054.81 CR
01/11/2021	01/11/2021	05002		POS PRCH/ECOM PAYU airtel23 nesa pre Jaipur IN	48.00		7006.81 CR
04/11/2021	04/11/2021	05002		ATM WDL/ATM S1CNP133 OLD ASSEMBLY ROAD KHWAIMP HAL MNI	2000.00		5006.81 CR
05/11/2021	05/11/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	2000.00		3006.81 CR
05/11/2021	05/11/2021	04982		BY TRANSFER/UPI/RRN 130978399483/AULT UPI_null		1000.00	4006.81 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/11/2021	05/11/2021	08103		TO TRANSFER/PS/P2A/130913201025/915010047767346-UTIB/Deposi	3850.00		156.81 CR
05/11/2021	05/11/2021			IMPS COMMISSION	2.50		154.31 CR
05/11/2021	05/11/2021			GST	0.45		153.86 CR
05/11/2021	05/11/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	11.00		142.86 CR
09/11/2021	09/11/2021	04982		BY TRANSFER/UPI/RRN 131332234028/AULT UPI_null		400.00	542.86 CR
13/11/2021	13/11/2021	04982		BY TRANSFER/UPI/RRN 131722779340/AULT UPI_		100000.00	100542.86 CR
13/11/2021	13/11/2021	08103		TO TRANSFER/PS/P2A/131709357080/670080003327-INDB/Balance P	100000.00		542.86 CR
13/11/2021	13/11/2021			IMPS COMMISSION	5.00		537.86 CR
13/11/2021	13/11/2021			GST	0.90		536.96 CR
14/11/2021	14/11/2021	04982		BY TRANSFER/UPI/RRN 131843844865/AULT UPI_		83400.00	83936.96 CR
18/11/2021	18/11/2021	04916	062838	CASH CHEQUE/Paid to self	80000.00		3936.96 CR
20/11/2021	20/11/2021	05002		POS PRCH/ECOM UtilitiesCC Mumbai IN	48.00		3888.96 CR
21/11/2021	21/11/2021	04982		BY TRANSFER/UPI/RRN 132505216653/AULT UPI_null		5000.00	8888.96 CR
21/11/2021	21/11/2021	05002		ATM WDL/ATM 00092112 SBI NONGMEIBUNG POROMP IMPHAL WE	7000.00		1888.96 CR
23/11/2021	23/11/2021	00621		*****/APY-PREMIUM FOR PRAN 500363920561	198.00		1690.96 CR
25/11/2021	25/11/2021	04982		BY TRANSFER/UPI/RRN 132968562188/AULT UPI_		11000.00	12690.96 CR
25/11/2021	25/11/2021	08103		TO TRANSFER/PS/P2A/132916590676/26533211016595-UCBA/Deposit	10000.00		2690.96 CR
25/11/2021	25/11/2021			IMPS COMMISSION	2.50		2688.46 CR
25/11/2021	25/11/2021			GST	0.45		2688.01 CR
26/11/2021	26/11/2021	04982		BY TRANSFER/UPI/RRN 133079476391/AULT UPI_		5000.00	7688.01 CR
26/11/2021	26/11/2021	08103		TO TRANSFER/PS/P2A/133007596786/26533211016595-UCBA/Deposit	5000.00		2688.01 CR
26/11/2021	26/11/2021			IMPS COMMISSION	2.50		2685.51 CR
26/11/2021	26/11/2021			GST	0.45		2685.06 CR
28/11/2021	28/11/2021	05002		ATM WDL/ATM 00092024 D C OFFICE POROMPAT IMPHAL MNIN	2000.00		685.06 CR
28/11/2021	28/11/2021	08103		BY TRANSFER/IMPSP2A133216365057 BIMOLINI GARMENT STO		20000.00	20685.06 CR
28/11/2021	28/11/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	10000.00		10685.06 CR
28/11/2021	28/11/2021	05002		POS PRCH/ECOM RelianceRetailLtd 1111111111 IN	11.00		10674.06 CR
29/11/2021	29/11/2021	05002		ATM WDL/ATM 00092024 D C OFFICE POROMPAT IMPHAL MNIN	10000.00		674.06 CR
30/11/2021	30/11/2021	99999		CREDIT INTEREST		300.00	974.06 CR
01/12/2021	01/12/2021	05002		POS PRCH/ECOM NSDL E GOV PAN NOIDA IN	107.00		867.06 CR
07/12/2021	07/12/2021	04802		CASH DEPOSIT/SELF		23000.00	23867.06 CR
07/12/2021	07/12/2021	08103		TO TRANSFER/PS/P2A/134114851880/910010015550467-UTIB/Deposi	17200.00		6667.06 CR
07/12/2021	07/12/2021			IMPS COMMISSION	5.00		6662.06 CR
07/12/2021	07/12/2021			GST	0.90		6661.16 CR
08/12/2021	08/12/2021	04916		TO TRANSFER/REPAYMENT	6600.00		61.16 CR
09/12/2021	09/12/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	25.00		36.16 CR
11/12/2021	11/12/2021	04982		BY TRANSFER/UPI/RRN 134555980038/AULT indramani_DUMMY NAME		13000.00	13036.16 CR
11/12/2021	11/12/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	11000.00		2036.16 CR
13/12/2021	13/12/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	25.00		2011.16 CR
14/12/2021	14/12/2021	04916		CASH DEPOSIT/CASH		3700.00	5711.16 CR
14/12/2021	14/12/2021	05002		MOBILE BANKING DR TX	5300.00		411.16 CR
15/12/2021	15/12/2021	08103		BY TRANSFER/IMPSP2A134913336895 BIMOLINI GARMENT STO		13000.00	13411.16 CR
15/12/2021	15/12/2021	04982		BY TRANSFER/UPI/RRN 134934453333/AULT UPI_		2500.00	15911.16 CR
16/12/2021	16/12/2021	04982		BY TRANSFER/UPI/RRN 135027105629/AULT indramani_DUMMY NAME		40000.00	55911.16 CR
16/12/2021	16/12/2021	08103		TO TRANSFER/PS/P2A/135013143652/670080003327-INDB/balance p	50000.00		5911.16 CR
16/12/2021	16/12/2021			IMPS COMMISSION	5.00		5906.16 CR
16/12/2021	16/12/2021			GST	0.90		5905.26 CR
16/12/2021	16/12/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	5000.00		905.26 CR
21/12/2021	21/12/2021	05002		POS PRCH/ECOM INSTAMOJO TECHNOLOGIES Mumbai IN	108.39		796.87 CR
21/12/2021	21/12/2021	05002		POS PRCH/ECOM BHARTI AIRTEL LIMITED NOIDA IN	479.00		317.87 CR
22/12/2021	22/12/2021	00621		*****/APY-PREMIUM FOR PRAN 500363920561	198.00		119.87 CR
24/12/2021	24/12/2021	02684		BY TRANSFER/NEFT DY DIRECTOR DI MSME SBIC300125265385		10000.00	10119.87 CR
24/12/2021	24/12/2021	08103		BY TRANSFER/IMPSP2A135813679539 Mr WAHENGAM KRISHN		10000.00	20119.87 CR
24/12/2021	24/12/2021	08103		TO TRANSFER/PS/P2A/135815300512/1134376901-SBIN/Gift to Vai	1000.00		19119.87 CR
24/12/2021	24/12/2021	08103		BY TRANSFER/IMPSP2A REV 135815300512		1000.00	20119.87 CR
24/12/2021	24/12/2021	08103		TO TRANSFER//IMPS/P2A/135820307273/11343762901-SBIN/Gift	1000.00		19119.87 CR
27/12/2021	27/12/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	800.00		18319.87 CR
29/12/2021	29/12/2021	05002		ATM WDL/ATM S1ANBP16 BISHNUPUR BRANCH ATM BISHNUPUR M	10000.00		8319.87 CR
29/12/2021	29/12/2021	05002		MOBILE BANKING DR TX/Deposit Transfer	6000.00		2319.87 CR
29/12/2021	29/12/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	25.00		2294.87 CR
01/01/2022	01/01/2022	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	25.00		2269.87 CR
04/01/2022	04/01/2022			ATM INSUFFICIENT BAL	25.00		2244.87 CR
04/01/2022	04/01/2022			GST	4.50		2240.37 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/01/2022	04/01/2022			ATM INSUFFICIENT BAL	25.00		2215.37 CR
04/01/2022	04/01/2022			GST	4.50		2210.87 CR
04/01/2022	04/01/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	1500.00		710.87 CR
07/01/2022	07/01/2022	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	25.00		685.87 CR
10/01/2022	10/01/2022	00621		*****/APY-PREMIUM FOR PRAN 500363920561	198.00		487.87 CR
11/01/2022	11/01/2022	04916		DR BATCH/TRICKLE FEE/DR: ATM ANNUAL FEE PC 47	118.00		369.87 CR
12/01/2022	12/01/2022	04982		BY TRANSFER/UPI/RRN 201238089162/AULT indramani_DUMMY NAME		20000.00	20369.87 CR
12/01/2022	12/01/2022	08103		TO TRANSFER/PS/P2A/201209705979/910010015550467 -UTIB/Deposi	10000.00		10369.87 CR
12/01/2022	12/01/2022			IMPS COMMISSION	2.50		10367.37 CR
12/01/2022	12/01/2022			GST	0.45		10366.92 CR
12/01/2022	12/01/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	10000.00		366.92 CR
12/01/2022	12/01/2022	08103		BY TRANSFER/IMPSP2A201218705317 LAISHRAMGANDHISINGH		7000.00	7366.92 CR
12/01/2022	12/01/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	7000.00		366.92 CR
13/01/2022	13/01/2022	04982		BY TRANSFER/UPI/RRN 201352321369/AULT Payment from PhonePe_Ban		5.00	371.92 CR
13/01/2022	13/01/2022	04982		BY TRANSFER/UPI/RRN 201318533032/AULT UPI_null		6000.00	6371.92 CR
13/01/2022	13/01/2022	04916		TO TRANSFER/530505	1873.00		4498.92 CR
18/01/2022	18/01/2022	04982		BY TRANSFER/UPI/RRN 201824020146/AULT indramani_DUMMY NAME		27000.00	31498.92 CR
18/01/2022	18/01/2022	04982		BY TRANSFER/UPI/RRN 201885144309/AULT UPI_		10000.00	41498.92 CR
18/01/2022	18/01/2022	04916		CASH DEPOSIT/cash		70000.00	111498.92 CR
18/01/2022	18/01/2022	04916	066792	CHQ TRANSFER/NEFT MYSORE SILK MILLS CBINH22018062190	111300.00		198.92 CR
18/01/2022	18/01/2022			BANK COMMISSION	15.00		183.92 CR
18/01/2022	18/01/2022			GST	2.70		181.22 CR
21/01/2022	21/01/2022	04982		BY TRANSFER/UPI/RRN 202145579902/AULT UPI_		10000.00	10181.22 CR
21/01/2022	21/01/2022	04982		BY TRANSFER/UPI/RRN 202145590198/AULT UPI_		10000.00	20181.22 CR
21/01/2022	21/01/2022	04982		BY TRANSFER/UPI/RRN 202145602358/AULT UPI_		10000.00	30181.22 CR
21/01/2022	21/01/2022	04982		BY TRANSFER/UPI/RRN 202145607752/AULT UPI_		10000.00	40181.22 CR
21/01/2022	21/01/2022	04982		BY TRANSFER/UPI/RRN 202145654018/AULT UPI_		10000.00	50181.22 CR
21/01/2022	21/01/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	12000.00		38181.22 CR
22/01/2022	22/01/2022	05002		POS PRCH/ECOM UtilitiesCC NEWDELHI IN	155.00		38026.22 CR
22/01/2022	22/01/2022	05002		ATM WDL/ATM 00092024 D C OFFICE POROMPAT IMPHAL MNIN	10000.00		28026.22 CR
22/01/2022	22/01/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	20000.00		8026.22 CR
22/01/2022	22/01/2022	05002		ATM WDL/ATM 00092280 WANGKHEI KHUNOU IMPHAL EAST MNIN	2000.00		6026.22 CR
23/01/2022	23/01/2022	05002		ATM WDL/ATM 00092024 D C OFFICE POROMPAT IMPHAL MNIN	5000.00		1026.22 CR
24/01/2022	24/01/2022	08103		TO TRANSFER/MPS/P2A/202408938721/40346141848- SBIN/Donation	100.00		926.22 CR
26/01/2022	26/01/2022	04982		BY TRANSFER/UPI/RRN 202634701755/AULT UPI_		3000.00	3926.22 CR
27/01/2022	27/01/2022	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	25.00		3901.22 CR
29/01/2022	29/01/2022	05002		ATM WDL/ATM 00092103 SBI NAMBOL PHOIJINGRHT IMPHAL MN	500.00		3401.22 CR
29/01/2022	29/01/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	3000.00		401.22 CR
30/01/2022	30/01/2022	04982		BY TRANSFER/UPI/RRN 203018132028/AULT Pay to account XXXXXX386		40000.00	40401.22 CR
31/01/2022	31/01/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	21600.00		18801.22 CR
31/01/2022	31/01/2022	05002		POS PRCH/ECOM UtilitiesCC NEWDELHI IN	58.00		18743.22 CR
01/02/2022	01/02/2022	04982		BY TRANSFER/UPI/RRN 203237792706/AULT UPI_		1500.00	20243.22 CR
01/02/2022	01/02/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	20000.00		243.22 CR
01/02/2022	01/02/2022	08103		BY TRANSFER/IMPSP2A203210970268 LAISHRAMGANDHISINGH		1000.00	1243.22 CR
01/02/2022	01/02/2022	04982		BY TRANSFER/UPI/RRN 203239767310/AULT UPI_		1000.00	2243.22 CR
01/02/2022	01/02/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	2000.00		243.22 CR
01/02/2022	01/02/2022	04611		CASH DEPOSIT/CASH		10000.00	10243.22 CR
01/02/2022	01/02/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	10000.00		243.22 CR
12/02/2022	12/02/2022	00621		*****/APY-PREMIUM FOR PRAN 500363920561	198.00		45.22 CR
12/02/2022	12/02/2022	04982		BY TRANSFER/UPI/RRN 204311052416/AULT UPI_		2000.00	2045.22 CR
14/02/2022	14/02/2022	04982		BY TRANSFER/UPI/RRN 204579233812/AULT Payment from PhonePe_Ban		15000.00	17045.22 CR
15/02/2022	15/02/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	5000.00		12045.22 CR
15/02/2022	15/02/2022	05002		POS PRCH/ECOM BhartiHexacomLimited 122015 IN	155.00		11890.22 CR
16/02/2022	16/02/2022	05002		POS PRCH/ECOM UtilitiesCC NEWDELHI IN	479.00		11411.22 CR
17/02/2022	17/02/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	10000.00		1411.22 CR
18/02/2022	18/02/2022	04982		BY TRANSFER/UPI/RRN 204909374945/AULT UPI_DUMMY NAME		5.00	1416.22 CR
18/02/2022	18/02/2022	04982		BY TRANSFER/UPI/RRN 204910423084/AULT UPI_DUMMY NAME		25000.00	26416.22 CR
18/02/2022	18/02/2022	04982		BY TRANSFER/UPI/RRN 204910702833/AULT UPI_DUMMY NAME		4800.00	31216.22 CR
19/02/2022	19/02/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	8000.00		23216.22 CR
22/02/2022	22/02/2022	08103		TO TRANSFER/PS/P2A/205309671000/915010047767346 -UTIB/Deposi	4000.00		19216.22 CR
22/02/2022	22/02/2022			IMPS COMMISSION	2.50		19213.72 CR
22/02/2022	22/02/2022			GST	0.45		19213.27 CR
23/02/2022	23/02/2022	04916		TO TRANSFER/PC:SMS CHARGES+GST:JAN-MAR 22	17.70		19195.57 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
24/02/2022	24/02/2022	04916		TO TRANSFER/loan repay	8010.00		11185.57 CR
25/02/2022	25/02/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	1800.00		9385.57 CR
25/02/2022	25/02/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	2000.00		7385.57 CR
28/02/2022	28/02/2022	05002		POS PRCH/ECOM Manipur State Power Dis795001 IN	504.50		6881.07 CR
28/02/2022	28/02/2022	99999		CREDIT INTEREST		41.00	6922.07 CR
02/03/2022	02/03/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	1600.00		5322.07 CR
03/03/2022	03/03/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	5000.00		322.07 CR
03/03/2022	03/03/2022	08103		BY TRANSFER/IMPSP2A206214350781 BIMOLINI GARMEN STO		10000.00	10322.07 CR
03/03/2022	03/03/2022	05002		ATM WDL	10000.00		322.07 CR
05/03/2022	05/03/2022	04982		BY TRANSFER/UPI/RRN 206428618561/AULT NA_Laishram Sunil Singh		3000.00	3322.07 CR
05/03/2022	05/03/2022	08103		TO TRANSFER/72110377/PayTM/Reliance Retail LTD Prepaid rechar	666.00		2656.07 CR
09/03/2022	09/03/2022	04982		BY TRF/ECS/Refund for 20220305283656007826		666.00	3322.07 CR
11/03/2022	11/03/2022	04982		BY TRANSFER/UPI/RRN 207003879610/AULT NA_Laishram Sunil Singh		10000.00	13322.07 CR
11/03/2022	11/03/2022	05002		ATM WDL/ATM 00092024 D C OFFICE POROMPAT IMPHAL MNIN	10000.00		3322.07 CR
12/03/2022	12/03/2022	04982		BY TRANSFER/UPI/RRN 207118641119/AULT UPI_null		37800.00	41122.07 CR
13/03/2022	13/03/2022	04916		WITHDRAWAL TRANSFER	5000.00		36122.07 CR
14/03/2022	14/03/2022	04982		BY TRANSFER/UPI/RRN 207386859670/AULT UPI_		1000.00	37122.07 CR
15/03/2022	15/03/2022	08103		TO TRANSFER/PS/P2A/207414287810/70601127718-YESB/Deposit Tr	36000.00		1122.07 CR
15/03/2022	15/03/2022			IMPS COMMISSION	5.00		1117.07 CR
15/03/2022	15/03/2022			GST	0.90		1116.17 CR
15/03/2022	15/03/2022	04982		BY TRANSFER/UPI/RRN 207417678278/AULT UPI_null		1.00	1117.17 CR
15/03/2022	15/03/2022	04982		BY TRANSFER/UPI/RRN 207417756965/AULT UPI_null		23000.00	24117.17 CR
17/03/2022	17/03/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	2600.00		21517.17 CR
18/03/2022	18/03/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	6000.00		15517.17 CR
18/03/2022	18/03/2022	08103		BY TRANSFER/IMPSP2A207710387325 BIMOLINI GARMEN STO		20000.00	35517.17 CR
18/03/2022	18/03/2022	04982		BY TRANSFER/UPI/RRN 207771945169/AULT indramani_DUMMY NAME		30000.00	65517.17 CR
18/03/2022	18/03/2022	05002		MOBILE BANKING DR TX/Deposit Transfer	15000.00		50517.17 CR
22/03/2022	22/03/2022	08103		BY TRANSFER/IMPSP2A208109335126 BIMOLINI GARMEN STO		40000.00	90517.17 CR
22/03/2022	22/03/2022	08103		TO TRANSFER/PS/P2A/208110419551/70601127718-YESB/Tranfer fo	85000.00		5517.17 CR
22/03/2022	22/03/2022			IMPS COMMISSION	5.00		5512.17 CR
22/03/2022	22/03/2022			GST	0.90		5511.27 CR
23/03/2022	23/03/2022	08103		BY TRANSFER/IMPSP2A208211302325 BIMOLINI GARMEN STO		10000.00	15511.27 CR
23/03/2022	23/03/2022	00621		*****/APY-PREMIUM FOR PRAN 500363920561	198.00		15313.27 CR
26/03/2022	26/03/2022	05002		ATM WDL/ATM 00092280 TOM WANGKHEI KHUNOU IMPHAL EAST	10000.00		5313.27 CR
26/03/2022	26/03/2022	05002		ATM WDL/ATM 00092280 TOM WANGKHEI KHUNOU IMPHAL EAST	2000.00		3313.27 CR
28/03/2022	28/03/2022	08103		TO TRANSFER/MPS/P2A/208714551966/38326514358-SBIN/Recharge	100.00		3213.27 CR
29/03/2022	29/03/2022	04982		BY TRANSFER/UPI/RRN 208802819348/AULT UPI_DUMMY NAME		27000.00	30213.27 CR
31/03/2022	31/03/2022	04916		TO TRANSFER/LOAN REPAYMENT	10490.00		19723.27 CR

* Statement Downloaded By LAISHRAM SUNIL SINGH on Thu Dec 29 10:19:04 IST 2022

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.