

ACCOUNT STATEMENT

User Details

IGUWAHATI TOURS AND TRAVELS

Account Number:

801900301000021

SIJUBARI ROAD

NEAR GOBINDO PATH BASISTHA CHARILAI

GUWAHATI-781029

ASSAM,INDIA

Branch Details

GANESHGURI

VIJB0008019

Transaction Date from

01/05/2017

to

31/05/2017

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	01/05/2017	01/05/2017	-	NEFT-VARTIKA BIRL	-	2,500.00	16,582.09 Cr.
2	01/05/2017	01/05/2017	-	NEFT/VIJBH17121079053/KONGKON HAZARIKA	2,800.00	-	13,782.09 Cr.
3	01/05/2017	01/05/2017	-	NEFT/VIJBH17121079053/KONGKON HAZARIKA	3.00	-	13,779.09 Cr.
4	01/05/2017	01/05/2017	-	NFSD/BELTOLA TI//18:53:46/712118447625	6,023.00	-	7,756.09 Cr.
5	02/05/2017	02/05/2017	-	UPI/712202262454	-	2,000.00	9,756.09 Cr.
6	02/05/2017	02/05/2017	48084694	SUMITA DEY	5,000.00	-	4,756.09 Cr.
7	02/05/2017	02/05/2017	-	IMPS/712218889698/P2A/	-	40,000.00	44,756.09 Cr.
8	02/05/2017	02/05/2017	-	NFSD/S1BB003030//21:30:07/712221023218	5,023.00	-	39,733.09 Cr.
9	03/05/2017	03/05/2017	48084695	S P AUTOMOBILES WORKS	3,200.00	-	36,533.09 Cr.
10	03/05/2017	03/05/2017	-	NFSD/DBBK003030//14:07:25/712314022632	10,023.00	-	26,510.09 Cr.
11	03/05/2017	03/05/2017	-	NFSD/1CRASKR01//14:39:30/4568	10,023.00	-	16,487.09 Cr.
12	03/05/2017	03/05/2017	-	NFSD//14:39:30/4568	-	10,023.00	26,510.09 Cr.
13	03/05/2017	03/05/2017	-	NFSD/1FNKMR11//14:40:39/2373	10,023.00	-	16,487.09 Cr.
14	04/05/2017	04/05/2017	-	NEFT-GLADYS VAZ	-	20,000.00	36,487.09 Cr.
15	04/05/2017	04/05/2017	-	NEFT/VIJBH17124066594/AZIBAR REHMAN	10,000.00	-	26,487.09 Cr.
16	04/05/2017	04/05/2017	-	NEFT/VIJBH17124066594/AZIBAR REHMAN	3.00	-	26,484.09 Cr.
17	04/05/2017	04/05/2017	-	NEFT/VIJBH17124066971/DIMPY DAS	10,000.00	-	16,484.09 Cr.
18	04/05/2017	04/05/2017	-	NEFT/VIJBH17124066971/DIMPY DAS	3.00	-	16,481.09 Cr.
19	04/05/2017	04/05/2017	-	NFSD/DFNK003030//18:34:06/712418015856	6,023.00	-	10,458.09 Cr.
20	05/05/2017	05/05/2017	-	NEFT-TRAVEL KARMA	-	10,000.00	20,458.09 Cr.
21	05/05/2017	05/05/2017	-	UPI/712204261247	10,000.00	-	10,458.09 Cr.
22	05/05/2017	05/05/2017	-	NFSD/DFNK003030//19:54:37/712519022293	8,023.00	-	2,435.09 Cr.
23	06/05/2017	06/05/2017	-	NEFT-AUTHENTIC TR	-	10,000.00	12,435.09 Cr.
24	06/05/2017	06/05/2017	-	NEFT/VIJBH17126027482/JAHANGIR AHMED	5,000.00	-	7,435.09 Cr.
25	06/05/2017	06/05/2017	-	NEFT/VIJBH17126027482/JAHANGIR AHMED	3.00	-	7,432.09 Cr.
26	06/05/2017	06/05/2017	-	NEFT/VIJBH17126027854/RANJIT DAS	3,900.00	-	3,532.09 Cr.
27	06/05/2017	06/05/2017	-	NEFT/VIJBH17126027854/RANJIT DAS	3.00	-	3,529.09 Cr.

28	08/05/2017	08/05/2017	-	NEFT-AUTHENTIC TR	-	13,800.00	17,329.09 Cr.
29	08/05/2017	08/05/2017	-	NEFT/VIJBH17128056836/MAHESH PURBEY	10,000.00	-	7,329.09 Cr.
30	08/05/2017	08/05/2017	-	NEFT/VIJBH17128056836/MAHESH PURBEY	3.00	-	7,326.09 Cr.
31	08/05/2017	08/05/2017	-	IMPS/712818189047/P2A/	-	1,000.00	8,326.09 Cr.
32	08/05/2017	08/05/2017	-	NFSD/SPCND384//18:42:29/71281800 4378	7,023.00	-	1,303.09 Cr.
33	09/05/2017	09/05/2017	-	UPI/712911153755	1,300.00	-	3.09 Cr.
34	11/05/2017	11/05/2017	-	IMPS/713114763896/P2A/	-	10,000.00	10,003.09 Cr.
35	11/05/2017	11/05/2017	-	NEFT/VIJBH17131027690/RAHUL DEY	5,000.00	-	5,003.09 Cr.
36	11/05/2017	11/05/2017	-	NEFT/VIJBH17131027690/RAHUL DEY	3.00	-	5,000.09 Cr.
37	11/05/2017	11/05/2017	-	NEFT-AUTHENTIC TR	-	18,500.00	23,500.09 Cr.
38	12/05/2017	12/05/2017	-	NEFT/VIJBH17132048948/RAJU THAKURIA	5,000.00	-	18,500.09 Cr.
39	12/05/2017	12/05/2017	-	NEFT/VIJBH17132048948/RAJU THAKURIA	3.00	-	18,497.09 Cr.
40	12/05/2017	12/05/2017	-	FOR VEHICLE RENT	3,000.00	-	15,497.09 Cr.
41	12/05/2017	12/05/2017	-	UPI/713206311221	5,000.00	-	10,497.09 Cr.
42	13/05/2017	13/05/2017	-	IMPS/713307195181/P2A/	-	21,500.00	31,997.09 Cr.
43	13/05/2017	13/05/2017	-	NEFT/VIJBH17133065801/RAHUL DEY	10,000.00	-	21,997.09 Cr.
44	13/05/2017	13/05/2017	-	NEFT/VIJBH17133065801/RAHUL DEY	3.00	-	21,994.09 Cr.
45	13/05/2017	13/05/2017	-	NEFT/VIJBH17133065810/AZIBAR REHMAN	6,000.00	-	15,994.09 Cr.
46	13/05/2017	13/05/2017	-	NEFT/VIJBH17133065810/AZIBAR REHMAN	3.00	-	15,991.09 Cr.
47	13/05/2017	13/05/2017	-	NEFT/VIJBH17133065826/KHANINDR A DEKA	2,000.00	-	13,991.09 Cr.
48	13/05/2017	13/05/2017	-	NEFT/VIJBH17133065826/KHANINDR A DEKA	3.00	-	13,988.09 Cr.
49	13/05/2017	13/05/2017	-	NFSD/SPCND384//18:18:47/71331800 5642	8,023.00	-	5,965.09 Cr.
50	15/05/2017	15/05/2017	-	NEFT-Mr PRAG CH	-	6,000.00	11,965.09 Cr.
51	15/05/2017	15/05/2017	-	NEFT/VIJBH17135077370/NIREN BORA	5,000.00	-	6,965.09 Cr.
52	15/05/2017	15/05/2017	-	NEFT/VIJBH17135077370/NIREN BORA	3.00	-	6,962.09 Cr.
53	15/05/2017	15/05/2017	-	NEFT-ANJANI KUMAR	-	1,000.00	7,962.09 Cr.
54	15/05/2017	15/05/2017	-	NEFT-AUTHENTIC TR	-	11,500.00	19,462.09 Cr.
55	15/05/2017	15/05/2017	-	UPI/713506252939	5,000.00	-	14,462.09 Cr.
56	16/05/2017	16/05/2017	48084696	ASWINI KR BHAGABATI	3,800.00	-	10,662.09 Cr.
57	16/05/2017	16/05/2017	-	NEFT/VIJBH17136007824/SWAPNA SARMA CHOUDHURY	10,000.00	-	662.09 Cr.
58	16/05/2017	16/05/2017	-	NEFT/VIJBH17136007824/SWAPNA SARMA CHOUDHURY	3.00	-	659.09 Cr.
59	17/05/2017	17/05/2017	-	NEFT-SHIVAM GUPTA	-	10,000.00	10,659.09 Cr.
60	17/05/2017	17/05/2017	-	NEFT/VIJBH17137026001/VINOD KUMAR MOUR	10,000.00	-	659.09 Cr.
61	17/05/2017	17/05/2017	-	NEFT/VIJBH17137026001/VINOD KUMAR MOUR	3.00	-	656.09 Cr.
62	17/05/2017	17/05/2017	-	NEFT-AUTHENTIC TR	-	25,222.00	25,878.09 Cr.
63	17/05/2017	17/05/2017	-	UPI/713707092864	5,000.00	-	20,878.09 Cr.
64	18/05/2017	18/05/2017	-	POS/GUWAHATI/YUKTASHI FUR/12:37:59/713807445588	2,300.00	-	18,578.09 Cr.
65	18/05/2017	18/05/2017	-	NEFT/VIJBH17138061662/DHRUBAJY OTI BORA	3,000.00	-	15,578.09 Cr.
66	18/05/2017	18/05/2017	-	NEFT/VIJBH17138061662/DHRUBAJY OTI BORA	3.00	-	15,575.09 Cr.
67	18/05/2017	18/05/2017	-	NEFT/VIJBH17138061958/PRADIP BORO	3,000.00	-	12,575.09 Cr.

68	18/05/2017	18/05/2017	-	NEFT/VIJBH17138061958/PRADIP BORO	3.00	-	12,572.09 Cr.
69	19/05/2017	19/05/2017	-	IMPS/713914341683/P2A/	-	4,500.00	17,072.09 Cr.
70	19/05/2017	19/05/2017	-	NFSD/DFNK003030//17:44:29/713917026157	10,023.00	-	7,049.09 Cr.
71	20/05/2017	20/05/2017	-	NEFT-TULIIP NESTZ	-	4,000.00	11,049.09 Cr.
72	20/05/2017	20/05/2017	-	UPI/714006065449	6,000.00	-	5,049.09 Cr.
73	21/05/2017	21/05/2017	-	IMPS/714109984361/P2A/	-	5,000.00	10,049.09 Cr.
74	21/05/2017	21/05/2017	-	NFSD/S1BB003030//21:30:31/714121028321	3,023.00	-	7,026.09 Cr.
75	22/05/2017	22/05/2017	-	NEFT-VAIVHAV TODI	-	12,500.00	19,526.09 Cr.
76	23/05/2017	23/05/2017	-	NEFT-METROLINES	-	8,660.00	28,186.09 Cr.
77	23/05/2017	23/05/2017	-	NEFT/VIJBH17143042034/RAJU THAKURIA	6,000.00	-	22,186.09 Cr.
78	23/05/2017	23/05/2017	-	NEFT/VIJBH17143042034/RAJU THAKURIA	3.00	-	22,183.09 Cr.
79	23/05/2017	23/05/2017	-	NEFT/VIJBH17143048103/ASWINI DAS	3,000.00	-	19,183.09 Cr.
80	23/05/2017	23/05/2017	-	NEFT/VIJBH17143048103/ASWINI DAS	3.00	-	19,180.09 Cr.
81	23/05/2017	23/05/2017	-	NEFT/VIJBH17143054577/RAHUL DEY	10,000.00	-	9,180.09 Cr.
82	23/05/2017	23/05/2017	-	NEFT/VIJBH17143054577/RAHUL DEY	3.00	-	9,177.09 Cr.
83	24/05/2017	24/05/2017	-	BY:38784 : CENTRAL BANK OF INDIA (CB	-	20,000.00	29,177.09 Cr.
84	24/05/2017	24/05/2017	-	CHQ :48084697 RET CHARGES	382.00	-	28,795.09 Cr.
85	24/05/2017	24/05/2017	-	NEFT-AUTHENTIC TR	-	16,500.00	45,295.09 Cr.
86	24/05/2017	24/05/2017	-	NEFT/VIJBH17144077999/SAPAN DAS	10,000.00	-	35,295.09 Cr.
87	24/05/2017	24/05/2017	-	NEFT/VIJBH17144077999/SAPAN DAS	3.00	-	35,292.09 Cr.
88	24/05/2017	24/05/2017	-	NEFT/VIJBH17144078048/RAHUL DEY	5,000.00	-	30,292.09 Cr.
89	24/05/2017	24/05/2017	-	NEFT/VIJBH17144078048/RAHUL DEY	3.00	-	30,289.09 Cr.
90	24/05/2017	24/05/2017	-	NEFT/VIJBH17144078090/MAHESH PURBEY	10,000.00	-	20,289.09 Cr.
91	24/05/2017	24/05/2017	-	NEFT/VIJBH17144078090/MAHESH PURBEY	3.00	-	20,286.09 Cr.
92	25/05/2017	25/05/2017	-	CASH	-	22,000.00	42,286.09 Cr.
93	25/05/2017	25/05/2017	-	NEFT/VIJBH17145090854/NIREN BORA	4,000.00	-	38,286.09 Cr.
94	25/05/2017	25/05/2017	-	NEFT/VIJBH17145090854/NIREN BORA	3.00	-	38,283.09 Cr.
95	25/05/2017	25/05/2017	-	FOR VEHICLE RENT	5,000.00	-	33,283.09 Cr.
96	25/05/2017	25/05/2017	-	POS/GUWAHATI/SAMRAT FURNI/15:20:26/714509435803	8,900.00	-	24,383.09 Cr.
97	25/05/2017	25/05/2017	-	NFSD/DFNK003030//19:06:33/714519016451	10,023.00	-	14,360.09 Cr.
98	26/05/2017	26/05/2017	-	IMPS/714613168637/P2A/	-	5,000.00	19,360.09 Cr.
99	26/05/2017	26/05/2017	-	NEFT/VIJBH17146022644/BIJIT SINGH	6,000.00	-	13,360.09 Cr.
100	26/05/2017	26/05/2017	-	NEFT/VIJBH17146022644/BIJIT SINGH	3.00	-	13,357.09 Cr.
101	26/05/2017	26/05/2017	-	UPI/714604331760	10,000.00	-	3,357.09 Cr.
102	28/05/2017	28/05/2017	-	UPI/714804150154	3,000.00	-	357.09 Cr.
103	30/05/2017	30/05/2017	-	NEFT-AUTHENTIC TR	-	19,500.00	19,857.09 Cr.
104	30/05/2017	30/05/2017	-	NEFT/VIJBH17150069613/NAVOJIT SARMAH	15,000.00	-	4,857.09 Cr.
105	30/05/2017	30/05/2017	-	NEFT/VIJBH17150069613/NAVOJIT SARMAH	6.00	-	4,851.09 Cr.
106	30/05/2017	30/05/2017	-	UPI/715003030093	4,000.00	-	851.09 Cr.
107	30/05/2017	30/05/2017	-	IMPS/715015642920/P2A/	-	10,000.00	10,851.09 Cr.

108	30/05/2017	30/05/2017	-	NEFT-INCREDIBLE H	-	1,272.00	12,123.09 Cr.
109	30/05/2017	30/05/2017	-	IMPS/715016172640/P2A/	-	4,500.00	16,623.09 Cr.
110	30/05/2017	30/05/2017	-	NEFT/VIJBH17150077703/RAHUL DEY	10,000.00	-	6,623.09 Cr.
111	30/05/2017	30/05/2017	-	NEFT/VIJBH17150077703/RAHUL DEY	3.00	-	6,620.09 Cr.
112	30/05/2017	30/05/2017	-	UPI/715004453671	5,000.00	-	1,620.09 Cr.
113	30/05/2017	30/05/2017	-	UPI/715005592078	1,600.00	-	20.09 Cr.
114	31/05/2017	31/05/2017	-	NEFT-OLIVIA DUTTA	-	6,500.00	6,520.09 Cr.
115	31/05/2017	31/05/2017	-	IMPS/715114789419/P2A/	-	4,100.00	10,620.09 Cr.

#This is computer generated statement and hence does not require signature. It was printed from the system maintained in the Bank and containing transactions carried out in normal course of business.

#Please examine the statement immediately on receipt. If no mistake is reported in the printed statement within 7 days, the account will be considered as correct. However the Bank has the right to reverse any wrong entry made in the account.

#The closing balance may be including not only the balance available in credit/debit balance, but also funds which are under clearing. As such, the closing balance displayed may not be the effective available balance for withdrawal.

#The Bank, as a policy, does not ask you to part with/disclose/revalidate your internet password/login id, debit/ credit card numbers/passwords either through e-Mails or over phone. The Bank is not liable for any losses arising from your sharing/disclosing the same with anyone including to your spouse/children. You may also forward any such

Disclaimer:

This statement generated is a record for having executed the transactions. The Bank may keep its records of the transaction in any form. In the event of any dispute the Bank's records shall be binding on the User as a conclusive evidence of the transactions carried out by him through Internet Banking.