



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

18/09/2019 20:16:55

069201000014336 SAUMYA R MOHAPATRA
 Customer Id : 37554728
 Open Dt : 11/09/2014
 Status : Active
 Address :
 JAGANNATHPUR JAYARSASAN
 BALIANTA
 752101

JAGANNATHPUR (0692)
 PLOT 332
 TRINATHBAZAR; JAGANNATHPUR; BALIANTA; 0
 DISHA; 752101
 EMAIL ID : iob0692@iob.in
 IFSC CODE : IOBA0000692
 MICR CODE : 752020502

Statement for the period from 01/06/2019 to 18/09/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-JUN-2019		TRTR/816252102712/03-06-2019 10:27:12/BNB	TRF		4100.00	6774.34
03-JUN-2019		TO: TP ACH BAJAJ FINANAC- 206228949-055026	TRF	2292.00		4482.34
03-JUN-2019		UPI/915438756803/ZOMATOONLINE ORDER/DEBIT	TRF	95.50		4386.84
06-JUN-2019		TO: HDFC BANK LIMITED- 0000058935863-055160	TRF	3939.00		447.84
06-JUN-2019		UPI/915738467742/OID8434210306 @ONE97COMMUNICATIONS	TRF	50.00		397.84
06-JUN-2019		UPI/915738474679/OID8434218026 @ONE97COMMUNICATIONS	TRF	10.00		387.84
10-JUN-2019		UPI/915920274564/SILANSAHOO17 @OKHDFCBANK/CREDIT	TRF		2000.00	2387.84
10-JUN-2019		POS-TECH ZONE.. BHUBANESHWAR ORIN-N028381O- 411801	TRF	2000.00		387.84
10-JUN-2019		NEFT-HDFC-N161190846339179- OPPO MOBIL-SAUMYAA	TRF		7904.00	8291.84
10-JUN-2019		UPI/916111776835/VH/DEBIT	TRF	500.00		7791.84
10-JUN-2019		UPI/916120195593/UPI/DEBIT	TRF	1001.00		6790.84
10-JUN-2019		UPI/916120618306/TRUECALLER- CASHBACK@ICICI/CREDIT	TRF		10.00	6800.84
10-JUN-2019		UPIREV/916120618306/CREDIT REVERSAL	TRF	10.00		6790.84
10-JUN-2019		UPI/916120794743/SILANSAHOO17 @OKHDFCBANK/CREDIT	TRF		1001.00	7791.84
10-JUN-2019		UPI/916120762266/HEH/DEBIT	TRF	151.00		7640.84
10-JUN-2019		UPI/916120810068/SILANSAHOO17 @OKHDFCBANK/CREDIT	TRF		151.00	7791.84
10-JUN-2019		UPI/916120198179/UPI/DEBIT	TRF	119.00		7672.84
10-JUN-2019		UPI/916120198222/UPI/DEBIT	TRF	119.00		7553.84
10-JUN-2019		UPIREV/916120198179/DEBIT REVERSAL	TRF		119.00	7672.84
10-JUN-2019		UPIREV/916120198222/DEBIT REVERSAL	TRF		119.00	7791.84
10-JUN-2019		UPI/916144341902/OID8470340821 @ONE97COMMUNICATIONS	TRF	119.00		7672.84
10-JUN-2019		UPIREV/916144341902/DEBIT REVERSAL	TRF		119.00	7791.84
10-JUN-2019		UPI/916121200000/PAYMENT FOR CATEGORY ID MOBILE/D	TRF	119.00		7672.84

10-JUN-2019		UPIREV/916121200000/DEBIT REVERSAL	TRF		119.00	7791.84
10-JUN-2019		UPI/916145419604/OID8470412372 @ONE97COMMUNICATIONS	TRF	119.00		7672.84
11-JUN-2019		UPI/916213999141/AKASHANGUL1 @OKICICI/CREDIT	TRF		2000.00	9672.84
11-JUN-2019		ATM-PHULNAKHARA CUTTACK ORIN-N007233O-D20D4899-11	TRF	4000.00		5672.84
11-JUN-2019		ATM-PHULNAKHARA CUTTACK ORIN-N007234O-D20D4899-11	TRF	4000.00		1672.84
11-JUN-2019		ATM-PHULNAKHARA CUTTACK ORIN-N007233R-D20D4899-11	TRF		4000.00	5672.84
12-JUN-2019		UPI/916309009204/SILANSAHOO17 @OKHDFCBANK/CREDIT	TRF		120.00	5792.84
12-JUN-2019		ECS REGISTRATION CHARGES- IOBA0000000003783287	TRF	118.00		5674.84
13-JUN-2019		UPI/916409842419/BISWAJITBARIK 1432-2@OKHDFCBANK/CR	TRF		10.00	5684.84
13-JUN-2019		UPI/916436458640/PAYMENT FROM PHONEPE/DEBIT	TRF	10.00		5674.84
14-JUN-2019		UPI/916545757100/OID8503074437 @ONE97COMMUNICATIONS	TRF	119.00		5555.84
14-JUN-2019		UPI/916521893883/JDJ/DEBIT	TRF	20.00		5535.84
15-JUN-2019		POS-GRAND MOTOR SERVICE ST PURI ORIN-N425006O-OD0	TRF	200.00		5335.84
17-JUN-2019		UPI/916811132274/OYOROOMS/DEBIT	TRF	831.00		4504.84
17-JUN-2019		UPI/916837970395/ZOMATOONLINE ORDER/DEBIT	TRF	132.00		4372.84
18-JUN-2019		UPI/916946275171/NA/DEBIT	TRF	200.00		4172.84
19-JUN-2019		POS-GRAND MOTOR SERVICE ST PURI ORIN-N425006O-OD0S	TRF		1.50	4174.34
21-JUN-2019		UPI/917245998266/OID8558714508 @ONE97COMMUNICATIONS	TRF	35.00		4139.34
24-JUN-2019		UPI/917436482787/OID8569575976 @ONE97COMMUNICATIONS	TRF	50.00		4089.34
24-JUN-2019		POS-BHUBHANESWAR SYMPHONY BALIANTA ORIN-N009079O-	TRF	360.00		3729.34
24-JUN-2019		UPI/917520276632/SILANJIO@YBL/ CREDIT	TRF		100.00	3829.34
25-JUN-2019		UPI/917643624459/OID8587891289 @ONE97COMMUNICATIONS	TRF	275.92		3553.42
26-JUN-2019		UPI/917710489253/BISWAJITBARIK 1432-2@OKHDFCBANK/CR	TRF		960.00	4513.42
26-JUN-2019		UPI/917735399880/OID8591969629 @ONE97COMMUNICATIONS	TRF	962.00		3551.42
26-JUN-2019		TO: TP ACH HOME-215881933-056157	TRF	962.00		2589.42
27-JUN-2019		UPI/917836740416/OID8600374909 @ONE97COMMUNICATIONS	TRF	16.00		2573.42
28-JUN-2019		TRTR/917917777061/IMPS/HOME CREDIT INDIA FI	TRF		962.00	3535.42
28-JUN-2019		UPI/917922517064/BHARTIAIRTELLI MITEDORPREPAID134/D	TRF	229.00		3306.42
29-JUN-2019		UPI/918048908514/7504033725@YBL/CREDIT	TRF		3500.00	6806.42
29-JUN-2019		UPI/918060095853/PULSER BIKE/DEBIT	TRF	3000.00		3806.42
29-JUN-2019		UPI/918015425513/BB/DEBIT	TRF	500.00		3306.42
01-JUL-2019		UPI/918110834018/HH/DEBIT	TRF	1500.00		1806.42
01-JUL-2019		UPI/918110001461/7873808499@YBL/CREDIT	TRF		1501.00	3307.42
01-JUL-2019		UPI/918110998187/PAYMENT FOR OYO ROOMS/DEBIT	TRF	1517.00		1790.42
01-JUL-2019		TRTR/484671123614/01-07-2019 12:36:14/BNBNA	TRF		1200.00	2990.42
01-JUL-2019		TRTR/918217845270/IMPS/FINNOVA TION TECH SOL	TRF		1.00	2991.42
01-JUL-2019		TRTR/918217977761/IMPS/FINNOVA TION DISBURSE	TRF		4510.00	7501.42
01-JUL-2019		UPI/918217991269/SOMJITSAHU6@ OKHDFCBANK/CREDIT	TRF		1000.00	8501.42

01-JUL-2019		UPI/918244384472/ZOMATOONLINE ORDER/DEBIT	TRF	74.00		8427.42
02-JUL-2019		TO: TP ACH BAJAJ FINANAC-218991519-056520	TRF	1145.00		7282.42
02-JUL-2019		TO: TP ACH BAJAJ FINANAC-219140720-056516	TRF	2292.00		4990.42
02-JUL-2019		UPI/918338019794/NA/DEBIT	TRF	240.00		4750.42
02-JUL-2019		UPI/918314539904/SILANSAHOO17@OKHDFCBANK/CREDIT	TRF		100.00	4850.42
02-JUL-2019		UPI/918342743824/NA/DEBIT	TRF	660.00		4190.42
03-JUL-2019		UPI/918435100606/OID8648937572@ONE97COMMUNICATIONS	TRF	199.00		3991.42
03-JUL-2019		UPI/918414860214/ZOMATOONLINE ORDER/DEBIT	TRF	115.98		3875.44
04-JUL-2019		UPI/918533921193/OID8656538872@ONE97COMMUNICATIONS	TRF	139.00		3736.44
04-JUL-2019		UPI/918512496760/UPI/DEBIT	TRF	106.00		3630.44
05-JUL-2019		TRTR/936768122549/05-07-2019 12:25:49/BNB	TRF		500.00	4130.44
05-JUL-2019		UPI/918613941368/TT/DEBIT	TRF	1000.00		3130.44
05-JUL-2019		UPI/918613887130/GOOG-PAYMENT@OKAXIS/CREDIT	TRF		9.00	3139.44
05-JUL-2019		TRTR/102060140440/05-07-2019 14:04:40/BNB	TRF		1500.00	4639.44
06-JUL-2019		ECS/NACH RETURN CHARGES FOR 05-JUL-19	TRF	177.00		4462.44
06-JUL-2019		UPI/918711564305/PRINCESSKAJAL7T7@OKHDFCBANK/CREDI	TRF		400.00	4862.44
06-JUL-2019		UPI/918711584506/NA/DEBIT	TRF	399.00		4463.44
08-JUL-2019		UPI/918839141708/8144001039@YBL/CREDIT	TRF		500.00	4963.44
08-JUL-2019		ATM-SAI KRUPA FILLING STAT CUTTACK ORIN-N0263500-	TRF	500.00		4463.44
08-JUL-2019		UPI/918963084239/MOMO/DEBIT	TRF	200.00		4263.44
08-JUL-2019		UPI/918984395204/PAYMENT FROM PHONEPE/DEBIT	TRF	50.00		4213.44
08-JUL-2019		UPI/918947007866/OID8695653745@ONE97COMMUNICATIONS	TRF	21.00		4192.44
09-JUL-2019		NEFT-HDFC-N190190871302453-OPPO MOBIL-SAUMYAA	TRF		7683.00	11875.44
09-JUL-2019		UPI/919012655602/SHOVRAJJENA@OKICICI/CREDIT	TRF		510.00	12385.44
09-JUL-2019		UPI/919032427696/FINANCE/DEBIT	TRF	2000.00		10385.44
09-JUL-2019		UPI/919016432565/TT/DEBIT	TRF	400.00		9985.44
09-JUL-2019		UPI/919047606201/OID8703972180@ONE97COMMUNICATIONS	TRF	10.00		9975.44
09-JUL-2019		UPI/919023403550/DIPA.DASH7T7@OKSBI/CREDIT	TRF		51.00	10026.44
09-JUL-2019		UPI/919023740710/HH/DEBIT	TRF	51.00		9975.44
10-JUL-2019		TO: HDFC BANK LIMITED-0000058935863-056974	TRF	3939.00		6036.44
10-JUL-2019		UPI/919114867819/PAYMENT FROM PHONEPE/DEBIT	TRF	160.00		5876.44
10-JUL-2019		UPI/919119173851/9132539415@YBL/CREDIT	TRF		200.00	6076.44
11-JUL-2019		UPI/919241484485/OIDKB190701LDQQEMN5YO@FINNOVATION	TRF	5160.98		915.46
15-JUL-2019		UPI/919404747398/GOOG-PAYMENT@OKAXIS/CREDIT	TRF		6.00	921.46
15-JUL-2019		UPI/919446411117/OID8739172082@ONE97COMMUNICATIONS	TRF	35.00		886.46
15-JUL-2019		UPI/919638530969/NA/DEBIT	TRF	179.25		707.21
16-JUL-2019		UPI/919747615934/OID8763942728@ONE97COMMUNICATIONS	TRF	149.00		558.21
18-JUL-2019		TRTR/919916478320/IMPS/WHIZDMINNOVATIONSPVT	TRF		1.00	559.21
20-JUL-2019		UPI/920111916986/SOBHARA@YBL/CREDIT	TRF		50.00	609.21
23-JUL-2019		UPI/920420696571/PAYMENT FROM PHONEPE/DEBIT	TRF	50.00		559.21
23-JUL-2019		UPI/920439997097/PAYMENT FROM PHONEPE/DEBIT	TRF	150.00		409.21

23-JUL-2019		TRTR/920418974608/IMPS/FINNOVA TION DISBURSE	TRF		4628.00	5037.21
23-JUL-2019		POS-SREE JAGANNATH. BHUBANESHWAR ORIN-N011426O- 40	TRF	100.00		4937.21
23-JUL-2019		POS-BIG BAZAAR BHUBANESHWAR ORIN-N852354O- 6673159	TRF	377.00		4560.21
23-JUL-2019		POS-LIFE STYLE INTERNATION BALIANTA ORIN-N000226O	TRF	1145.80		3414.41
23-JUL-2019		UPI/920445614123/OID8819478170 @ONE97COMMUNICATIONS	TRF	60.00		3354.41
24-JUL-2019		UPI/920508926771/SILANSAHOO17 @OKHDFCBANK/CREDIT	TRF		100.00	3454.41
26-JUL-2019		UPI/920724723991/OID8835855882 @ONE97COMMUNICATIONS	TRF	249.00		3205.41
26-JUL-2019		TO: TP ACH HOME-229117703- 057733	TRF	962.00		2243.41
26-JUL-2019		UPI/920715684272/PAYMENT FROM PHONEPE/DEBIT	TRF	180.00		2063.41
26-JUL-2019		UPI/920741323069/OID8840204676 @ONE97COMMUNICATIONS	TRF	35.00		2028.41
29-JUL-2019		UPI/920876021509/PAYMENT FROM PHONEPE/DEBIT	TRF	150.00		1878.41
29-JUL-2019		UPI/920936592337/PAYMENT FROM PHONEPE/DEBIT	TRF	500.00		1378.41
29-JUL-2019		UPI/920940888806/OID8855283822 @ONE97COMMUNICATIONS	TRF	35.00		1343.41
29-JUL-2019		POS-SREE JAGANNATH. BHUBANESHWAR ORIN-N011426O- 40S	TRF		0.75	1344.16
31-JUL-2019		UPI/921233645688/OID8875394646 @ONE97COMMUNICATIONS	TRF	199.00		1145.16
31-JUL-2019		UPI/921218965303/SILANJIO@YBL/ CREDIT	TRF		1250.00	2395.16
31-JUL-2019		UPI/921276377108/NEN/DEBIT	TRF	50.00		2345.16
01-AUG-2019		UPI/921316814732/9437474388@YB L/CREDIT	TRF		160.00	2505.16
01-AUG-2019		TRTR/817920222700/01-08-2019 22:27:00/BNB	TRF		1000.00	3505.16
02-AUG-2019		UPI/921410056666/PRINCESSKAJA L7T7@OKHDFCBANK/CREDI	TRF		250.00	3755.16
02-AUG-2019		TO: TP ACH BAJAJ FINANAC- 232133062-058078	TRF	2292.00		1463.16
02-AUG-2019		UPI/921444637031/7873808499@YB L/CREDIT	TRF		250.00	1713.16
02-AUG-2019		ECS/NACH RETURN CHARGES	TRF	177.00		1536.16
02-AUG-2019		UPI/921445980459/OID20190802215 6370019@SPICEGARDEN	TRF	180.00		1356.16
03-AUG-2019		UPI/921513380891/PAYMENT FROM PHONEPE/DEBIT	TRF	160.00		1196.16
05-AUG-2019		INT.PD:01-05-2019 TO 31-07- 2019:069201000014336	TRF		26.00	1222.16
05-AUG-2019		UPI/921636578792/OID8912844935 @ONE97COMMUNICATIONS	TRF	169.00		1053.16
05-AUG-2019		UPI/921636602280/OID8912868735 @ONE97COMMUNICATIONS	TRF	119.00		934.16
05-AUG-2019		POS-SREE JAGANNATH. BHUBANESHWAR ORIN-N008350O- 40	TRF	70.00		864.16
05-AUG-2019		TRTR/647535100109/05-08-2019 10:01:09/BNB	TRF		3000.00	3864.16
05-AUG-2019		TRTR/652206100421/05-08-2019 10:04:21/BNB	TRF		2000.00	5864.16
05-AUG-2019		TO: HDFC BANK LIMITED- 0000058935863-058211	TRF	3939.00		1925.16
05-AUG-2019		UPI/921752974100/PAYMENT FROM PHONEPE/DEBIT	TRF	1500.00		425.16
07-AUG-2019		UPI/921936505013/9439724347@YB L/CREDIT	TRF		2000.00	2425.16
07-AUG-2019		UPI/921913452569/PAYMENT FROM PHONEPE/DEBIT	TRF	500.00		1925.16
07-AUG-2019		NEFT-HDFC-N219190896681685- OPPO MOBIL-SAUMYAA	TRF		9232.00	11157.16

07-AUG-2019		UPI/921921843149/AU JAHA RAHILA DEKHA HELA NABA BH	TRF	2000.00		9157.16
08-AUG-2019		POS-SREE JAGANNATH. BHUBANESHWAR ORIN-N0083500-40S	TRF		0.53	9157.69
08-AUG-2019		UPI/922041555421/OID8946635272 @ONE97COMMUNICATIONS	TRF	1561.00		7596.69
09-AUG-2019		UPI/922114467209/RAJKUMAR999M EHER@OKICICI/CREDIT	TRF		200.00	7796.69
09-AUG-2019		UPI/922114817577/GOOG-PAYMENT@OKAXIS/CREDIT	TRF		7.00	7803.69
09-AUG-2019		UPI/922114767573/DR/SAUMYA R MOHAPATR/IOB/PAYMENT	TRF	260.00		7543.69
09-AUG-2019		UPI/922176986651/DR/JAGAT BALLAV MOHA/IOB/PAYMENT	TRF	60.00		7483.69
12-AUG-2019		UPI/922332159057/DR/PAYTM/IOB/ OID896653	TRF	20.00		7463.69
12-AUG-2019		UPI/922403342177/DR/DUMMY NAME/IOB/LOAN KRED	TRF	5123.00		2340.69
12-AUG-2019		TRTR/922403347225/IMPS/FINNOVA TION DISBURSE	TRF		3765.00	6105.69
12-AUG-2019		UPI/922417972090/CR/BISWARANJ AN DASH/IOB/FOR GIFT	TRF		1200.00	7305.69
14-AUG-2019		UPI/922620955072/DR/MANAS KUMAR BARI/IOB/PAYMENT	TRF	300.00		7005.69
14-AUG-2019		POS-CHAANDI BHANDAR BHUBANESHWAR ORIN-N0300750-40	TRF	522.00		6483.69
14-AUG-2019		UPI/922642377760/DR/RJ BAKERY/IOB/PAYMENT F	TRF	560.00		5923.69
14-AUG-2019		UPI/922663677141/DR/SAIKRUPA FILLING /IOB/PAYMENT	TRF	38.63		5885.06
14-AUG-2019		UPI/922684667060/CR/SUBHAKANT A SETHY/IOB/PAYMENT	TRF		1000.00	6885.06
14-AUG-2019		UPI/922623328365/DR/SUBHAKANT A SETHY/IOB/PAYMENT	TRF	1600.00		5285.06
16-AUG-2019		UPI/922835497850/DR/JAY DURGA COMMNIC/IOB/NA	TRF	900.00		4385.06
16-AUG-2019		UPI/922843473748/DR/PAYTM/IOB/ OID900877	TRF	399.00		3986.06
16-AUG-2019		UPI/922819791653/CR/SMUTHI RANJEETHA /IOB/TQ W	TRF		400.00	4386.06
16-AUG-2019		UPI/922822294925/CR/OYO ROOMS/IOB/REFUND FO	TRF		75.00	4461.06
17-AUG-2019		UPI/922922008889/DR/CHINMAYA KUMAR NA/IOB/PUJA FEE	TRF	100.00		4361.06
19-AUG-2019		UPI/923124088352/DR/PAYTM/IOB/ OID902466	TRF	51.00		4310.06
19-AUG-2019		UPI/923124088548/CR/PAYTM/IOB/E XPRESS	TRF		51.00	4361.06
19-AUG-2019		UPI/923100032076/DR/PHONEPE/IO B/PAYMENT F	TRF	135.18		4225.88
19-AUG-2019		POS-LOTUS RESIDENCY, BHUBANESHWAR ODIN-N0020120-4	TRF	999.00		3226.88
19-AUG-2019		ECOM-EQX ANALYTICS PVT LTD BANGALORE KAIN-N100720	TRF	1.01		3225.87
20-AUG-2019		UPI/923234520791/DR/PAYTM/IOB/ OID903353	TRF	35.00		3190.87
20-AUG-2019		UPI/923239921952/DR/PAYTM/IOB/ OID903570	TRF	80.00		3110.87
20-AUG-2019		TRTR/923218697067/IMPS/ICICI BANK NODAL ACC	TRF		1.00	3111.87
20-AUG-2019		TRTR/923218217148/IMPS/RAZORP AY SOFTWARE PV	TRF		5000.00	8111.87
20-AUG-2019		UPI/923218177161/DR/BISWAJIT BARIK/IOB/YY	TRF	4950.00		3161.87
20-AUG-2019		UPI/923243854225/DR/PAYTM/IOB/ OID903733	TRF	119.00		3042.87
23-AUG-2019		UPI/923533781463/DR/FASHION ZONE/IOB/NA	TRF	50.00		2992.87
23-AUG-2019		UPI/923533990818/DR/PHONEPE/IO B/PAYMENT F	TRF	249.00		2743.87

26-AUG-2019		UPI/923725563525/DR/PAYTM/IOB/	TRF	410.98		2332.89
26-AUG-2019		OID906872				
26-AUG-2019		UPI/923732258327/DR/PAYTM/IOB/	TRF	441.62		1891.27
26-AUG-2019		OID906914				
26-AUG-2019		TO: TP ACH HOME-242319484-	TRF	962.00		929.27
26-AUG-2019		059183				
26-AUG-2019		UPI/923838856789/DR/PAYTM/IOB/	TRF	35.00		894.27
26-AUG-2019		OID907872				
26-AUG-2019		NEFT-HDFC-N238190909927884-	TRF		5000.00	5894.27
26-AUG-2019		AKARA CAPI-912601				
26-AUG-2019		UPI/923818874730/DR/BISWAJIT	TRF	5000.00		894.27
26-AUG-2019		BARIK/IOB/BB				
26-AUG-2019		UPI/923818636802/CR/GOOGLEPAY	TRF		5.00	899.27
26-AUG-2019		/IOB/UPI				
26-AUG-2019		UPI/923844762300/DR/FASHION	TRF	100.00		799.27
26-AUG-2019		ZONE/IOB/NA				
27-AUG-2019		ECS/NACH RETURN CHARGES	TRF	177.00		622.27
27-AUG-2019		FOR 05-AUG-19				
27-AUG-2019		POS-VISHAL MEGA MART.	TRF	268.00		354.27
27-AUG-2019		BHUBANESHWAR ORIN-N0144190-				
29-AUG-2019		TRTR/352168170217/29-08-2019	TRF		900.00	1254.27
29-AUG-2019		17:02:17/BNBNA				
29-AUG-2019		ECOM-ONE97 COMMUNICATION	TRF	199.00		1055.27
29-AUG-2019		LTDNODA UPIN-N2788960-8				
31-AUG-2019		TRTR/319986120549/31-08-2019	TRF		1000.00	2055.27
31-AUG-2019		12:05:49/BNBNA				
31-AUG-2019		UPI/924372519887/DR/DEBABRATA	TRF	20.00		2035.27
31-AUG-2019		SAHOO/IOB/PAYMENT F				
31-AUG-2019		UPI/924376244905/DR/ARYA	TRF	110.00		1925.27
31-AUG-2019		SHILADITYA/IOB/PAYMENT F				
31-AUG-2019		UPI/924322311822/CR/BISWAJIT	TRF		5700.00	7625.27
31-AUG-2019		BARIK/IOB/HH				
31-AUG-2019		UPI/924323797099/DR/DUMMY	TRF	5750.00		1875.27
31-AUG-2019		NAME/IOB/UPI				
02-SEP-2019		TRTR/924409086658/IMPS/RAZORP	TRF		5000.00	6875.27
02-SEP-2019		AY SOFTWARE PV				
02-SEP-2019		UPI/924420537864/CR/MR JAYA	TRF		1800.00	8675.27
02-SEP-2019		JAGANNATH/IOB/PSY				
02-SEP-2019		UPI/924463553569/DR/CHANDAN	TRF	550.00		8125.27
02-SEP-2019		PARIDA/IOB/PAYMENT F				
02-SEP-2019		UPI/924488899769/DR/SK	TRF	200.00		7925.27
02-SEP-2019		ROSHAN/IOB/PAYMENT F				
02-SEP-2019		TO: TP ACH BAJAJ FINANAC-	TRF	2292.00		5633.27
02-SEP-2019		245679611-059576				
02-SEP-2019		TO: TP ACH BAJAJ FINANAC-	TRF	1111.00		4522.27
02-SEP-2019		246287794-059581				
02-SEP-2019		UPI/924524482106/CR/SUBHAKANT	TRF		200.00	4722.27
02-SEP-2019		A SETHY/IOB/PAYMENT				
02-SEP-2019		UPI/924524963667/CR/DIPTI	TRF		224.00	4946.27
02-SEP-2019		RANJAN BEH/IOB/TKT				
02-SEP-2019		POS-BHUBHANESHWAR	TRF	448.00		4498.27
02-SEP-2019		SYMPHONY BALIANTA ORIN-				
02-SEP-2019		N0155770-				
03-SEP-2019		UPI/924636130047/DR/BENUDHAR	TRF	250.00		4248.27
03-SEP-2019		JENA/SBI/BUS				
03-SEP-2019		UPI/924638193865/DR/BISWAJIT	TRF	500.00		3748.27
03-SEP-2019		BARIK/IOB/HH				
03-SEP-2019		UPI/924619959367/DR/SAYED	TRF	100.00		3648.27
03-SEP-2019		ZULKAR NAIN/HDF/HI				
03-SEP-2019		UPI/924666931413/CR/SURYAKANT	TRF		250.00	3898.27
03-SEP-2019		A PANDA/SBI/PAYMENT				
04-SEP-2019		UPI/924741169582/DR/SANDEEP	TRF	100.00		3798.27
04-SEP-2019		MOHAPATRA/SBI/NA				
04-SEP-2019		UPI/924719080790/CR/BISWARANJ	TRF		5000.00	8798.27
04-SEP-2019		AN DASH/SBI/UPI				
05-SEP-2019		TO: HDFC BANK LIMITED-	TRF	3939.00		4859.27
05-SEP-2019		0000058935863-059767				
05-SEP-2019		UPI/924809201579/DR/06920100000	TRF	4400.00		459.27
05-SEP-2019		9120IO/IOB/PAYMENT				
05-SEP-2019		UPI/924809446029/DR/06920100000	TRF	100.00		359.27
05-SEP-2019		9120IO/IOB/HI				
05-SEP-2019		UPI/924820266930/CR/BISWAJIT	TRF		70.00	429.27
05-SEP-2019		BARIK/IOB/HJ				

05-SEP-2019		UPI/924844305872/DR/S K RAHMAN S F R/YES/NA	TRF	70.00		359.27
07-SEP-2019		BY CASH	CSH		2000.00	2359.27
07-SEP-2019		NEFT-HDFC-N250190922284143-OPPO MOBIL-SAUMYAA	TRF		9023.00	11382.27
07-SEP-2019		UPI/925015007709/DR/JAYAJAGAN NATH SA/SBI/UIPI	TRF	4000.00		7382.27
07-SEP-2019		UPI/925015064903/DR/DUMMY NAME/YES/LOAN	TRF	5730.00		1652.27
07-SEP-2019		TRTR/925015680154/IMPS/CASHFEE	TRF		1.00	1653.27
09-SEP-2019		UPI/925113850457/CR/JAYAJAGAN NATH SA/SBI/PAY	TRF		1600.00	3253.27
09-SEP-2019		UPI/925113185722/CR/BISWAJIT BARIK/IOB/HJ	TRF		1400.00	4653.27
09-SEP-2019		UPI/925113262637/DR/DUMMY NAME/YES/LOAN REPA	TRF	4098.00		555.27
09-SEP-2019		TRTR/925213398427/IMPS/FINNOVATION DISBURSE	TRF		3765.00	4320.27
09-SEP-2019		UPI/925216655543/DR/RAZORPAY/HDF/STASHFIN	TRF	1623.60		2696.67
09-SEP-2019		UPI/925245964884/DR/PAYTM/PYT/OID918869	TRF	588.82		2107.85
09-SEP-2019		UPI/925221299266/CR/BISWARANJAN DASH/SBI/UIPI	TRF		588.88	2696.73
09-SEP-2019		UPI/925221481463/CR/GOOGLEPAY/UTI/UIPI	TRF		18.00	2714.73
10-SEP-2019		UPI/925322714061/CR/BISWARANJAN DASH/SBI/BILL	TRF		430.00	3144.73
11-SEP-2019		UPI/925420027751/DR/FLIPKART/YES/PAYMENT F	TRF	465.00		2679.73
11-SEP-2019		UPI/925440605816/DR/FLIPKART/YES/PAYMENT F	TRF	231.00		2448.73
11-SEP-2019		UPI/925420206121/CR/SMUTHI RANJEETHA /HDF/UIPI	TRF		700.00	3148.73
11-SEP-2019		UPI/925421748981/DR/SMUTHI RANJEETHA /HDF/UIPI	TRF	159.00		2989.73
11-SEP-2019		UPI/925421765030/CR/GOOGLEPAY/UTI/UIPI	TRF		11.00	3000.73
11-SEP-2019		UPI/925421226559/CR/SMUTHI RANJEETHA /HDF/UIPI	TRF		159.00	3159.73
13-SEP-2019		UPI/925610919139/DR/DUMMY NAME/IOB/HH	TRF	2500.00		659.73
13-SEP-2019		UPI/925634507858/CR/RAJKISHOR MOHAPA/SBI/PAYMENT	TRF		10000.00	10659.73
13-SEP-2019		ATM-PHULNAKHARA CUTTACK ORIN-N1331900-AMN3415A-13	TRF	9700.00		959.73
13-SEP-2019		UPI/925644393614/DR/PAYTM/PYT/OID921836	TRF	10.00		949.73
16-SEP-2019		UPI/925740464929/DR/SAROJ KUMAR PARID/SBI/PAYMENT	TRF	110.00		839.73
16-SEP-2019		UPI/925740464929/REV/SAROJ KUMAR PARID/SBI/834280	TRF		110.00	949.73
16-SEP-2019		UPI/925710106145/DR/SAROJ KUMAR PARID/SBI/PAYMENT	TRF	110.00		839.73
16-SEP-2019		UPI/925743355728/DR/SARALA GROCERY/PYT/OID201909	TRF	400.00		439.73
16-SEP-2019		TRTR/925719613504/IMPS/PC FINANCIAL SERVICE	TRF		1900.00	2339.73
16-SEP-2019		ATM-SUDANANANDA INSTITUTE CUTTACK ORIN-N022317O-3	TRF	300.00		2039.73
16-SEP-2019		ATM-SAI KRUPA FILLING STAT CUTTACK ORIN-N014827O-	TRF	1000.00		1039.73
16-SEP-2019		UPI/925937896164/DR/SARALA GROCERY/PYT/OID201909	TRF	10.00		1029.73
17-SEP-2019		UPI/926045888722/DR/PAYTM/PYT/OID925078	TRF	50.00		979.73

* denotes cancelled transaction

Total Debit: 141163.270000000002 **Total Credit:** 139468.66

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