State Bank of India

Account Name	RANJAN KUMAR MEHER
Address	AT-INDIRA NAGAR, BOLANGIR, PO/DIST-BOLANGIR, Balangir
Date	20 Nov 2019
Account Number	36720533024
Account Description	Current A/c
Branch	BOLANGIR
Drawing Power	0.00
Interest Rate(%p.a.)	16.70
CIF No.	85221696661
IFS Code	SBIN0000046
MICR Code	767002002
Nomination Registered	No
Balance as on	20 NOV 2019 INR 254.67
Search for	13 OCT 2018 to 20 NOV 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 NOV 2019	TRANSFER FROM 4597941162090 - INB IMPS932417274023/9348598004/XX8754/AccVerifyK -		-	1.00	254.67
19 NOV 2019	TRANSFER FROM 30364622141 Mr. RANJAN KUMAR MEHE - Self		-	80.00	253.67
16 NOV 2019	- ATM CASH 1698 SBI POLICE LINE,BOLA BOLANGIR		2600.00	-	173.67
15 NOV 2019	- ATM CASH 1556 SBI POLICE LINE,BOLA BOLANGIR		1900.00	-	2773.67
15 NOV 2019	TRANSFER FROM 30364622141 Mr. RANJAN KUMAR MEHE - Ranjan		-	4500.00	4673.67

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 NOV 2019	- ATM CASH 93111 NEAR HEAD POST OFFICE BOLANGIR		4023.60	-	173.67
07 NOV 2019	TRANSFER FROM 30364622141 Mr. RANJAN KUMAR MEHE - Self		-	4000.00	4197.27
04 NOV 2019	- ATM CASH 93081 2ND CD AT BOLANGIR BR BALANGIR		9.44	-	197.27
04 NOV 2019	- ATM CASH 93081 BOLANGIR BR BALANGIR		123.60	-	206.71
04 NOV 2019	TRANSFER FROM 5098834162091 - UPI/CR/930818137630/RABINDRA/KKBK/myravi0451/UPI		-	300.00	330.31
04 NOV 2019	TRANSFER FROM 5098836162099 - UPI/CR/930818488526/RABINDRA/KKBK/myravi0451/UPI		-	400.00	30.31
31 OCT 2019	MIN BAL CHGS		590.00	-	-369.69
26 OCT 2019	- ATM CASH 156 SBI TULASI NAGAR BOLANBOLANGIR		3000.00	-	220.31
26 OCT 2019	TRANSFER FROM 30364622141 Mr. RANJAN KUMAR MEHE - Astu		-	3000.00	3220.31
23 OCT 2019	- ATM CASH 92962 BOLANGIR BR BALANGIR		123.60	-	220.31
23 OCT 2019	TRANSFER FROM 30364622141 Mr. RANJAN KUMAR MEHE - Ranjan		-	3.00	343.91
23 OCT 2019	TRANSFER FROM 30364622141 Mr. RANJAN KUMAR MEHE - Ranjan		-	15.00	340.91
23 OCT 2019	TRANSFER FROM 30364622141 Mr. RANJAN KUMAR MEHE - Ranjan		-	150.00	325.91
19 SEP 2019	- ATM CASH 92621 UNI WOMENS CLG CHOWK BALANGIR		423.60	-	175.91

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 SEP 2019	TRANSFER TO 3197761021330 -		100.00	-	599.51
19 SEP 2019	- ATM CASH 769 PALACE LINE -II BALANGIR		10000.00	-	699.51
19 SEP 2019	TRANSFER FROM 30157962057 ZERO MICROFINANCE & SA - 003586931924461965 MoneyTRF TXN @KO 1A77K688		-	10600.00	10699.51
03 AUG 2019	- CASH WITHDRAWAL BY CHQ	364076	106500.00	-	99.51
02 AUG 2019	TRANSFER TO 20020340295 Mr. SURENDRA MAHANAND - TRF	332779	-	100000.00	106599.51
02 AUG 2019	- CASH WITHDRAWAL BY CHQ	364075	4000.00	-	6599.51
29 JUL 2019	- UCO RUDRAPRASADHOTA	364074	590000.00	-	10599.51
25 JUL 2019	TRANSFER TO 31691922289 Mr. GOURANGA CHHATRIA - TRF	876645	-	400000.00	600599.51
25 JUL 2019	TRANSFER TO 30285884105 Mr. JATI PRASAD DEEP - TRF	65812	-	200000.00	200599.51
09 JUL 2019	- CASH WITHDRAWAL BY CHQ	364073	1500.00	-	599.51
03 JUL 2019	- CASH WITHDRAWAL BY CHQ	364071	240000.00	-	2099.51
03 JUL 2019	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOODEP*RBI1841957884728*ODISHA STATE TRE		-	241809.00	242099.51
14 JUN 2019	TRANSFER FROM 4899365162093 - UPI/CR/916538838107/RANJAN K/PUNB/9348598004/Payme		-	60.00	290.51
13 JUN 2019	- ATM CASH 3235 SBI POLICE LINE,BOLA BOLANGIR		400.00	-	230.51

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 JUN 2019	TRANSFER FROM 30697921300 - TRF	364068	500000.00	-	630.51
12 JUN 2019	- CASH DEPOSIT SELF		-	500.00	500630.51
12 JUN 2019	TRANSFER TO 3199937000463 - INSUF BAL ATM DECLINE CHARGE-230519		23.60	-	500130.51
11 JUN 2019	TRANSFER TO 32833632152 - TFR	908562	-	500000.00	500154.11
23 MAY 2019	- ATM CASH 91431 NEAR HOTEL PARADISE PALBALANGIR		9.44	-	154.11
08 MAY 2019	- ATM CASH 2714 PALACE LINE BOLANGIR BOLANGIR		2000.00	-	163.55
08 MAY 2019	TRANSFER FROM 4898958162096 - UPI/CR/912820575104/DWITIKRU/HDFC/7008381876/NO RE		-	2000.00	2163.55
01 MAY 2019	- ATM CASH 58 SBI POLICE LINE,BOLA BOLANGIR		100.00	-	163.55
01 MAY 2019	- ATM CASH 56 SBI POLICE LINE,BOLA BOLANGIR		200.00	-	263.55
23 APR 2019	TRANSFER TO 98353000465 - COMM - OTHER MISC. SERVICES		354.00	-	463.55
22 APR 2019	- 00000000046 080419 SHIVA FUELS..\DEALER I		-	43.50	817.55
08 APR 2019	- OTHPOS451807 SHIVA FUELS.. BALANGIR		5800.00	-	774.05
07 APR 2019	- ATM CASH 90971 NEAR HEAD POST OFFICE BOLANGIR		1023.60	-	6574.05
06 APR 2019	- ATM CASH 7270 SBI TULASI NAGAR BOLANBOLANGIR		500.00	-	7597.65

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 APR 2019	- ATM CASH 90961 BOLANGIR OFFSITE BALANGIR		1023.60	-	8097.65
05 APR 2019	- ATM CASH 90951 NEAR HOTEL PARADISE PALBALANGIR		1023.60	-	9121.25
04 APR 2019	- ATM CASH 4961 SBI BOLANGIR ONSITE IIBOLANGIR		500.00	-	10144.85
04 APR 2019	- CASH WITHDRAWAL BY CHEQUE	364065	470000.00	-	10644.85
04 APR 2019	- ATM CASH 331 PALACE LINE -II BALANGIR		3000.00	-	480644.85
03 APR 2019	- BY CLEARING	874628	-	445351.00	483644.85
03 APR 2019	- CASH WITHDRAWAL BY CHEQUE	364062	400000.00	-	38293.85
03 APR 2019	- ATM CASH 3958 SBI POLICE LINE,BOLA BOLANGIR		800.00	-	438293.85
02 APR 2019	- ATM CASH 3714 SBI BOLANGIR ONSITE IIBOLANGIR		2000.00	-	439093.85
02 APR 2019	- ATM CASH 3622 SBI POLICE LINE,BOLA BOLANGIR		500.00	-	441093.85
01 APR 2019	- SBIPOS001630091496MS RAJEEB LOCHAN SWAIN BALANGIR		500.00	-	441593.85
01 APR 2019	- OTHPOS026477 BHAGWATI SANITARY AND BALANGIR		10000.00	-	442093.85
01 APR 2019	- ATM CASH 90911 PNB CLUB PADA BALANGIR BALANGIR		4023.60	-	452093.85
01 APR 2019	- ATM CASH 90911 PNB CLUB PADA BALANGIR BALANGIR		4023.60	-	456117.45

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 APR 2019	- ATM CASH 90911 PNB CLUB PADA BALANGIR BALANGIR		4023.60	-	460141.05
01 APR 2019	- ATM CASH 90911 PNB CLUB PADA BALANGIR BALANGIR		4023.60	-	464164.65
01 APR 2019	- ATM CASH 90911 PNB CLUB PADA BALANGIR BALANGIR		4023.60	-	468188.25
31 MAR 2019	- ATM CASH 530 PALACE LINE BOLANGIR BOLANGIR		15000.00	-	472211.85
31 MAR 2019	- ATM CASH 3012 SBI POLICE LINE,BOLA BOLANGIR		2000.00	-	487211.85
30 MAR 2019	TRANSFER FROM 34631785909 - WITHDRAWAL TRANSFER BY CHEQUE	364057	298499.35	-	489211.85
30 MAR 2019	- CASH WITHDRAWAL BY CHEQUE	364060	100000.00	-	787711.20
30 MAR 2019	TRANSFER FROM 3199423044304 - NEFT*RBIS0BBPA01*U000000636465450*ODISHA STATE TRE		-	442722.00	887711.20
29 MAR 2019	- ATM CASH 90882 Hotel Samrat Ramai CineBolangir		2023.60	-	444989.20
29 MAR 2019	TRANSFER FROM 3199411044308 - NEFT*RBIS0BBPA01*U000000634287896*ODISHA STATE TRE		-	440844.00	447012.80
29 MAR 2019	TRANSFER TO 33201220912 Mr. SOUDAGAR PRADHAN - Transfer through GCC		30000.00	-	6168.80
29 MAR 2019	- CASH WITHDRAWAL BY CHEQUE	364061	400000.00	-	36168.80
29 MAR 2019	- ATM CASH 4599 SBI TULASI NAGAR BOLANBOLANGIR		10000.00	-	436168.80
28 MAR 2019	TRANSFER FROM 3199418044301 - NEFT*RBIS0BBPA01*U000000631789218*ODISHA STATE TRE		-	444111.00	446168.80

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 MAR 2019	- ATM CASH 2511 SBI POLICE LINE,BOLA BOLANGIR		2000.00	-	2057.80
27 MAR 2019	- ATM CASH 6842 PALACE LINE -II BALANGIR		15000.00	-	4057.80
27 MAR 2019	TRANSFER FROM 4897707162091 - UPI/CR/908619403052/BIRENDRA/SBIN/erbkpatra@/Sub v		-	4500.00	19057.80
27 MAR 2019	- ATM CASH 6607 PALACE LINE -II BALANGIR		500.00	-	14557.80
27 MAR 2019	TRANSFER TO 98353000465 - INSUF BAL ATM DECLINE CHARGE-140319		23.60	-	15057.80
26 MAR 2019	- ATM CASH 6217 PALACE LINE -II BALANGIR		400.00	-	15081.40
26 MAR 2019	TRANSFER TO 98353000465 - INSUF BAL ATM DECLINE CHARGE-250319		23.60	-	15481.40
26 MAR 2019	CDM SERVICE CHARGES	38976288	25.00	-	15505.00
26 MAR 2019	- CDM 040106PATNAGARH ON SITE RECYBALANGIR OR IN		-	15000.00	15530.00
24 MAR 2019	TRANSFER FROM 4898999162098 - UPI/CR/908321433485/GOOGLEPAY/UTIB/goog-payme/UPI		-	30.00	530.00
24 MAR 2019	TRANSFER FROM 4899001162097 - UPI/CR/908321306492/SHEIK AB/PUNB/sheiksadab/UPI		-	500.00	500.00
12 MAR 2019	A/C Keeping Chgs		507.52	-	0.00
11 MAR 2019	TRANSFER TO 32288747693 Master RAMIZ RAJA - Transfer through GCC		9000.00	-	507.52
10 MAR 2019	- ATM CASH 2812 PALACE LINE BOLANGIR BOLANGIR		1500.00	-	9507.52

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 MAR 2019	- ATM CASH 616 PALACE LINE -II BALANGIR		500.00	-	11007.52
08 MAR 2019	- CASH WITHDRAWAL BY CHEQUE	364056	380000.00	-	11507.52
08 MAR 2019	TRANSFER FROM 3199422044305 - NEFT*UTIB0000678*AXIR190674289962*DIPTI PRAKASH BE		-	390000.00	391507.52
07 MAR 2019	- ATM CASH 8621 SBI TULASI NAGAR BOLANBOLANGIR		500.00	-	1507.52
07 MAR 2019	- ATM CASH 3691 SBI JAGANNATH PADA BOLANGIR		1000.00	-	2007.52
06 MAR 2019	- ATM CASH 3135 SBI JAGANNATH PADA BOLANGIR		1000.00	-	3007.52
05 MAR 2019	- ATM CASH 90641 UNI WOMENS CLG CHOWK BALANGIR		1023.60	-	4007.52
04 MAR 2019	- ATM CASH 8138 SBI POLICE LINE,BOLA BOLANGIR		1000.00	-	5031.12
03 MAR 2019	- ATM CASH 7435 SBI TULASI NAGAR BOLANBOLANGIR		600.00	-	6031.12
25 FEB 2019	- RTGS UTR NO: SBINR52019022500058700	35850	300029.50	-	6631.12
23 FEB 2019	- ATM CASH 6615 PALACE LINE -II BALANGIR		2000.00	-	306660.62
22 FEB 2019	TRANSFER FROM 34631785909 - WITHDRAWAL TRANSFER BY CHEQUE	35844	200000.00	-	308660.62
22 FEB 2019	- CASH WITHDRAWAL BY CHEQUE	35845	100000.00	-	508660.62
21 FEB 2019	- ATM CASH 4707 SBI TULASI NAGAR BOLANBOLANGIR		5000.00	-	608660.62

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 FEB 2019	- ATM CASH 4705 SBI TULASI NAGAR BOLANBOLANGIR		10000.00	-	613660.62
21 FEB 2019	- ATM CASH 90522 UNI WOMENS CLG CHOWK BALANGIR		9.44	-	623660.62
21 FEB 2019	- ATM CASH 90521 2ND CD AT BOLANGIR BR BALANGIR		1023.60	-	623670.06
21 FEB 2019	CHEQUE BOOK ISSUE CHARGE	38976288	177.00	-	624693.66
21 FEB 2019	TRANSFER TO 34882242353 Ms. LILI BIBI - Transfer through GCC		8500.00	-	624870.66
21 FEB 2019	TRANSFER TO 30364622141 Mr. RANJAN KUMAR MEHE - Transfer through GCC		18000.00	-	633370.66
21 FEB 2019	TRANSFER FROM 3199680044308 - NEFT*RBIS0BBPA01*U000000594537704*ODISHA STATE TRE		-	261764.00	651370.66
20 FEB 2019	- ATM CASH 4486 SBI TULASI NAGAR BOLANBOLANGIR		1000.00	-	389606.66
20 FEB 2019	- ATM CASH 90511 NEAR HEAD POST OFFICE BOLANGIR		9.44	-	390606.66
20 FEB 2019	- ATM CASH 90511 NEAR HEAD POST OFFICE BOLANGIR		6023.60	-	390616.10
20 FEB 2019	TRANSFER FROM 3199856044300 - RTGSR UTR NO: SBINR52019022000119854		-	349970.50	396639.70
20 FEB 2019	- RTGS UTR NO: SBINR52019022000119854	35848	350000.00	-	46669.20
20 FEB 2019	TRANSFER TO 34882242353 Ms. LILI BIBI - Transfer through GCC		20000.00	-	396669.20
20 FEB 2019	TRANSFER TO 34882242353 Ms. LILI BIBI - Transfer through GCC		20000.00	-	416669.20

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 FEB 2019	TRANSFER FROM 3199416044303 - NEFT*RBIS0BBPA01*U00000059213 3574*ODISHA STATE TRE		-	436610.00	436669.20
03 FEB 2019	- SMS CHARGES SEP-NOV 2018		12.00	-	59.20
02 FEB 2019	- ATM CASH 124 SBI POLICE LINE,BOLA BOLANGIR		9600.00	-	71.20
02 FEB 2019	- CASH WITHDRAWAL BY CHEQUE	35841	70000.00	-	9671.20
02 FEB 2019	- UCO RADHIKAALANKAR	35842	100000.00	-	79671.20
01 FEB 2019	TRANSFER FROM 34631785909 - WITHDRAWAL TRANSFER BY CHEQUE	35843	300000.00	-	179671.20
01 FEB 2019	- ATM CASH 5754 PALACE LINE -II BALANGIR		10000.00	-	479671.20
31 JAN 2019	TRANSFER TO 98353000465 - INSUF BAL ATM DECLINE CHARGE-220119		23.60	-	489671.20
31 JAN 2019	- ATM CASH 461 PALACE LINE BOLANGIR BOLANGIR		400.00	-	489694.80
31 JAN 2019	TRANSFER TO 35832688070 -	199819	-	490000.00	490094.80
25 JAN 2019	TRANSFER TO 33201220912 Mr. SOUDAGAR PRADHAN - Transfer through GCC		20000.00	-	94.80
25 JAN 2019	- CASH Deposited at GCC		-	15100.00	20094.80
24 JAN 2019	- ATM CASH 90241 UNI WOMENS CLG CHOWK BALANGIR		9.44	-	4994.80
24 JAN 2019	- CASH WITHDRAWAL BY CHEQUE	35840	155000.00	-	5004.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 JAN 2019	TRANSFER TO 32785895137 -	401	-	160000.00	160004.24
24 JAN 2019	- ATM CASH 90241 UNI WOMENS CLG CHOWK BALANGIR		9.44	-	4.24
08 JAN 2019	- ATM CASH 3529 SBI TULASI NAGAR BOLANBOLANGIR		13000.00	-	13.68
06 JAN 2019	- ATM CASH 2948 SBI TULASI NAGAR BOLANBOLANGIR		20000.00	-	13013.68
05 JAN 2019	- CASH WITHDRAWAL BY CHEQUE	35839	350000.00	-	33013.68
04 JAN 2019	- ATM CASH 4276 PALACE LINE -II BALANGIR		13100.00	-	383013.68
04 JAN 2019	TRANSFER FROM 3199682044307 - NEFT*RBIS0BBPA01*U000000562598440*ODISHA STATE TRE		-	396040.00	396113.68
05 NOV 2018	- ATM CASH 2444 SBI POLICE LINE,BOLA BOLANGIR		100.00	-	73.68
26 OCT 2018	- ATM CASH 7944 PALACE LINE -II BALANGIR		1000.00	-	173.68
21 OCT 2018	- ATM CASH 9092 HOSPITAL ROAD II BOLANGIR		3000.00	-	1173.68
21 OCT 2018	REVERSE ATM WDL		-	3100.00	4173.68
21 OCT 2018	- ATM CASH 9091 HOSPITAL ROAD II BOLANGIR		3100.00	-	1073.68
20 OCT 2018	TRANSFER FROM 4898994162093 - UPI/CR/829321938233/DEBESH K/SBIN/pandeydebe		-	1000.00	4173.68
20 OCT 2018	TRANSFER TO 36018885501 Mr. KARAN KUMAR PRAJAP - Transfer through GCC		2000.00	-	3173.68

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 OCT 2018	- CASH WITHDRAWAL BY CHEQUE	35838	95000.00	-	5173.68
15 OCT 2018	- ATM CASH 8483 SBI POLICE LINE,BOLA BOLANGIR		500.00	-	100173.68
15 OCT 2018	TRANSFER FROM 3199681044308 - NEFT*BARB0BOLANG*BARBQ18288 403881*ER BIRENDRA KUMA		-	100000.00	100673.68
13 OCT 2018	- ATM CASH 1896 PALACE LINE -II BALANGIR		100.00	-	673.68

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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