



Account Name : Mr. SUNIL KUMAR MISHRA
 Address : AT/PO-BHAGABATPUR
 KENDRAPARA
 KENDRAPARA-754211
 Kendrapara
 Date : 20 Nov 2019
 Account Number : 00000033862339527
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : KENDRAPARA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 87422978586
 IFS Code : SBIN0000112
 MICR Code : 754002102
 Nomination Registered : Yes
 Balance as on 1 Aug 2019 : 74,486.00

Account Statement from 1 Aug 2019 to 20 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921914201850/95569597 39/XX9607/-	MAA00033118324 5 MAA00033118324 5		500.00	74,986.00
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921914155387/SAMIR A K/SBIN/9776310932/banba-	TRANSFER FROM 4898961162092		42,000.00	1,16,986.00
7 Aug 2019	7 Aug 2019	TO TRANSFER-Reg--		999.87		1,17,985.13
8 Aug 2019	8 Aug 2019	TO TRANSFER- P19666188827Tr For DDR HERO-FINCO-	TRANSFER TO 31852207777	23,030.00		94,955.13
10 Aug 2019	10 Aug 2019	by debit card- SBIPOS922211021853M/S EASTERN INDIA CONSCUTTACK-		50,000.00		44,955.13
14 Aug 2019	14 Aug 2019	by debit card-OTHPG 897520 Dream 11 MUMBAI-		14.00		44,941.13
31 Aug 2019	31 Aug 2019	by debit card-OTHPG 910344 Dream 11 MUMBAI-		33.13		44,908.00
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924512360805/LALIT MO/SBIN/9439063122/Payme-	TRANSFER FROM 4898936162092		500.00	45,408.00
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 92452 RAJA MADHUSUDAN DEV DEGKHORDA-		400.00		45,008.00
2 Sep 2019	2 Sep 2019	TO TRANSFER-Reg--		1,119.03		43,888.97
3 Sep 2019	3 Sep 2019	by debit card-SBIPG 924560037966RetailCCA Mumbai-		32.00		43,856.97
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 178380 Payu*Dream11 Fantasy PMumbai-		28.00		43,828.97
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 780857 Dream11 Fantasy Pvt Lt8888888888-		9.00		43,819.97
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925014647187/95569597 39/XX9607/-	MAC00033541966 2 MAC00033541966 2		41,055.00	84,874.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	TO TRANSFER-P19678833596Tr For DDR HERO-FINCO-	TRANSFER TO 31852207314	33,030.00		51,844.97
12 Sep 2019	12 Sep 2019	ATM OR SMS CHARGES--		144.97		51,700.00
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			33.00	51,733.00
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 566513 PTM*PAYTM NOIDA-		93.00		51,640.00
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927035546307/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4898981162098		715.01	52,355.01
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 KALAHARANGA KHORDA-		600.00		51,755.01
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 675090 Dream 11 MUMBAI-		111.53		51,643.48
30 Sep 2019	30 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	54,643.48
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927336687390/OCL CCBi/PYTM/paytm-neft/Oid93-	TRANSFER TO 5097514162094	23,000.00		31,643.48
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 313477 PTM*PAYTM NOIDA-		2,000.00		29,643.48
7 Oct 2019	7 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			42,000.00	71,643.48
7 Oct 2019	7 Oct 2019	TO TRANSFER-Reg-	TRANSFER TO 33604903059	1,500.00		70,143.48
7 Oct 2019	7 Oct 2019	CREDIT INTEREST--			24.68	70,168.16
8 Oct 2019	8 Oct 2019	by debit card-SBIPG RT8181386821AMAZON MUMBAI-		549.00		69,619.16
8 Oct 2019	8 Oct 2019	by debit card-OTHPG 931438 Mobikwik Gurgaon-		100.00		69,519.16
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS931313837676/9819802177/XX4002/bankAccoun-	MAA000385172243 MAA000385172243		1.00	69,520.16
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS931313081814/9876543210/XX0981/1909170100-	MAC000372988834 MAC000372988834		1,600.00	71,120.16
17 Oct 2019	17 Oct 2019	TO TRANSFER-SBI charg for failed mandate txnHERO FINCORP LT-	TRANSFER TO 32071982532	295.00		70,825.16
25 Oct 2019	25 Oct 2019	by debit card-OTHPG 057215 PTM*PAYTM NOIDA-		21,807.07		49,018.09
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931317555065/9876543210/XX0981/1909170100-	MAC000373111457 MAC000373111457		42,000.00	91,018.09
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931416470519/DIBYA KAN/IBKL/dibyakanta/UPI-	TRANSFER FROM 5099321162098		300.00	91,318.09
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931417531929/80808414/yesb/8080841489/Loan-	TRANSFER TO 5099778162097	72,861.00		18,457.09
10 Nov 2019	10 Nov 2019	TO TRANSFER-INB IMPS931417441973/9876543210/XX0981/1909170100-	MAA000385762695 MAA000385762695	14,929.00		3,528.09
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 93141 KALAHARANGA KHORDA-		3,500.00		28.09
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931909653109/9999999988/XX4700/remarks-	MAA000388607071 MAA000388607071		90.00	118.09
15 Nov 2019	15 Nov 2019	TO TRANSFER-INB IMPS/P2A/931910847830/XXX XXXX591KKBKTest-	LT1511101294930MOACCYZSN7 TRANSFER T	10.00		108.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB Reversal of MOACCYZSN7-	LT151110129493 0MXACCYZSN8 TRANSFER F		10.00	118.09
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932019632487/DEBAN AND/SBIN/debanandpa/MSc a-	TRANSFER FROM 5099215162099		26,000.00	26,118.09
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932044498213/OCL CCBi/PYTM/paytm-neft/Oid96-	TRANSFER TO 5097979162094	8,000.00		18,118.09
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932021622240/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099199162094		7.00	18,125.09
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932021235102/808084 14/yesb/8080841489/loan-	TRANSFER TO 5099766162091	4,006.00		14,119.09
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932021693745/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099191162092		8.00	14,127.09
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932022165831/11111111 11/XX0070/PC FINANCI-	MAA00038976251 4 MAA00038976251 4		4,000.00	18,127.09
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932046712232/Paytm/ PYTM/paytm-1521/Oid97000-	TRANSFER TO 4898287162097	3,403.76		14,723.33
17 Nov 2019	17 Nov 2019	by debit card-OTHPG 930759 PayZapp Wallet Load Bangalore-		100.00		14,623.33
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93210 KALAHARANGA KHORDA-		9,000.00		5,623.33
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932109388432/99999999 88/XX4700/remarks-	MAA00038984528 6 MAA00038984528 6		2,850.00	8,473.33
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932109751377/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5098077162090	2,871.00		5,602.33
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932113013684/97621483 73/XX0002/Account va-	MAC0003778569 3 MAC0003778569 3		1.00	5,603.33
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932113014338/97621483 73/XX0002/Account va-	MAB00037784025 7 MAB00037784025 7		1.00	5,604.33
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932113017552/97621483 73/XX0002/Account va-	MAA00038998017 1 MAA00038998017 1		1.00	5,605.33
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932113019320/97621483 73/XX0002/Account va-	MAB00037785532 3 MAB00037785532 3		1.00	5,606.33
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932113020169/97621483 73/XX0002/Account va-	MAA00038998810 2 MAA00038998810 2		1.00	5,607.33
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB IMPS/P2A/932113670498/XXX XXXX607UTIBDep-	LT171113586858 6MOACDDVJW5 TRANSFER T	500.00		5,107.33
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932114021642/97621483 73/XX0002/Account va-	MAB00037786241 3 MAB00037786241 3		1.00	5,108.33
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932115637242/99999999 88/XX4700/remarks-	MAC00037784061 0 MAC00037784061 0		2,500.00	7,608.33
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932116116741/95569597 39/XX9607/-	MAA00039007328 4 MAA00039007328 4		100.00	7,708.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932116294671/HAREKRIS/SBIN/harekrishn/Fees-	TRANSFER FROM 5099291162098		15,000.00	22,708.33
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932117353312/SRIMAN M/UTIB/srimanmani/L-	TRANSFER TO 5099826162094	8,000.00		14,708.33
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932117852191/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099296162093		10.00	14,718.33
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB IMPS/P2A/932410642965/XXXX591KKBKDep-	LT201110454486 2MOACDJOCA0 TRANSFER T	100.00		14,618.33

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 asks for such information.

**This is a computer generated statement and does not require a signature.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.