



Account Name : Mr. SANTOSH KUMAR BEHERA
Address : PLOT NO 438 LINGIPUR
NR JEMA DEVI HIGH SCHOOL
SISUPALGARH BHUBANESWAR-751002
Khordha
Date : 3 Dec 2019
Account Number : 00000062400512071
Account Description : SBCHQ-CORPSAL AC SILVER-MCLR
Branch : SISUPALGARH
Drawing Power : 0.00
Rate of Interest (% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 72211246474
IFS Code : SBIN0016103
MICR Code : 751002063
Nomination Registered Yes
Balance on 3 Jun 2019 12,586.00

Account Statement from 3 Jun 2019 to 3 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 91532 BHARTI TOWER FOREST PA BHUBANESWAR--		300.00		12,286.00
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 91541 BOI NEAR BANK OF INDIA BHUBANESWAR--		100.00		12,186.00
3 Jun 2019	3 Jun 2019	BY TRANSFER- UPI/CR/915480601338/DIBYAJYO/ BARB/9078188981/Payme--	TRANSFER FROM 4899323162092		100.00	12,286.00
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 91542 BOI NEAR BANK OF INDIA BHUBANESWAR--		100.00		12,186.00
7 Jun 2019	7 Jun 2019	BY TRANSFER- UPI/CR/915820850635/KANHU CH/SBIN/kanha20jun/UPI--	TRANSFER FROM 5099134162090		500.00	12,686.00
7 Jun 2019	7 Jun 2019	ATM WDL-ATM CASH 91582 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		12,186.00
11 Jun 2019	11 Jun 2019	BY TRANSFER-FI CCPM 3A952178- CSP Comm paid for MAY-19:--	TRANSFER FROM 31867986518		10.50	12,196.50
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB SALARY MAY 19- -	CTG2264291 TRANSFER FROM 62395757843		26,216.00	38,412.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 6258 LINGIPUR OFFSITE BHUBANESHWAR--		3,000.00		35,412.50
12 Jun 2019	12 Jun 2019	REVERSE ATM WDL---			3,000.00	38,412.50
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 4551 SBI SAMANTARAPUR ATM IBHUBANESWAR (--		3,000.00		35,412.50
13 Jun 2019	13 Jun 2019	by debit card- OTHPOS916415159531BHAMBRA SERVICE CENTREBhubaneswa--		198.50		35,214.00
13 Jun 2019	13 Jun 2019	ATM WDL-ATM CASH 8479 SBI ATM N1/39 IRC VILLBHUBANESWAR (--		500.00		34,714.00
14 Jun 2019	14 Jun 2019	by debit card- OTHPOS916515265981STAR WINE BHUBANESWA--		170.00		34,544.00
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91652 YBL BHUBHANESHWAR BHUBANESHWAR--		400.00		34,144.00
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/916612291605/NILAMAD H/SBIN/silubagh11/UPI--	TRANSFER TO 5099707162090	500.00		33,644.00
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/916622136598/NILAMAD H/SBIN/silubagh11/UPI--	TRANSFER TO 5099707162090	500.00		33,144.00
16 Jun 2019	16 Jun 2019	TO TRANSFER- UPI/DR/916712405581/NILAMAD H/SBIN/silubagh11/UPI--	TRANSFER TO 4897685162093	500.00		32,644.00
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB IMPS916818508747/8127719441/XX0466/BY P K MIS--	MAA000305862609 MAA000305862609		3,000.00	35,644.00
25 Jun 2019	25 Jun 2019	CREDIT INTEREST---			8.00	35,652.00
28 Jun 2019	28 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	45,652.00
28 Jun 2019	28 Jun 2019	TO TRANSFER- UPI/DR/917916092182/DIBYAJYO /BARB/9078188981/Payme--	TRANSFER TO 5099643162091	200.00		45,452.00
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB ATAL PENSION SCHEME--	ITW0725793 TRANSFER TO 32135269961	2,000.00		43,452.00
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB Payment towards loan repayment--	IHK6523324 TRANSFER TO 10872419355	2,000.00		41,452.00
29 Jun 2019	29 Jun 2019	FI Txn @ CSP outlet- 000000918012248905 OFFUS Withdrawal @Merc l114--	TRANSFER FROM 4599626105218		1.00	41,453.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2019	6 Jul 2019	BY TRANSFER-FI CCPM 3A952178-CSP Comm paid for JUN-19:--	TRANSFER FROM 31867986518		3.50	41,456.50
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB SALARY JUNE 19--	CTG4676037 TRANSFER FROM 62395757843		26,216.00	67,672.50
10 Jul 2019	10 Jul 2019	WITHDRAWAL TRANSFER---	TRANSFER TO 38163234396	3,864.00		63,808.50
10 Jul 2019	10 Jul 2019	TO TRANSFER-LOAN INSTALMENT--	TRANSFER TO 38163234396	10,088.00		53,720.50
12 Jul 2019	12 Jul 2019	ATM WDL-ATM CASH 91932 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		53,220.50
14 Jul 2019	14 Jul 2019	TO TRANSFER-YONOABDI000018507097,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898494610341	51.00		53,169.50
14 Jul 2019	14 Jul 2019	BY TRANSFER-INB Gift to relatives / Friends--	IHK7732831 TRANSFER FROM 10872419355		1,500.00	54,669.50
14 Jul 2019	14 Jul 2019	ATM WDL-ATM CASH 91951 Lewis Rd, Bhubaneshwar Khorda--		1,500.00		53,169.50
14 Jul 2019	14 Jul 2019	BY TRANSFER-INB Gift to relatives / Friends--	ITW2725294 TRANSFER FROM 32135269961		2,000.00	55,169.50
15 Jul 2019	15 Jul 2019	by debit card-OTHPOS465549 MS RAMAMANI MOTORS Bhubaneswa--		220.34		54,949.16
15 Jul 2019	15 Jul 2019	ATM WDL-ATM CASH 91952 IDBI BARAMUDA H C CM BHUBANESHWAR--		500.00		54,449.16
15 Jul 2019	15 Jul 2019	TO TRANSFER-YONOABDI000018524635,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898477610342	51.00		54,398.16
15 Jul 2019	15 Jul 2019	TO TRANSFER-YONOABDI000018523894,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898478610341	51.00		54,347.16
15 Jul 2019	15 Jul 2019	ATM WDL-ATM CASH 91961 BOI NEAR BANK OF INDIA BHUBANESWAR--		300.00		54,047.16
16 Jul 2019	16 Jul 2019	TO TRANSFER-YONOABDI000018548733,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898481610346	51.00		53,996.16
16 Jul 2019	16 Jul 2019	TO TRANSFER-YONOABDI000018549087,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898481610346	51.00		53,945.16
17 Jul 2019	17 Jul 2019	ATM WDL-ATM CASH 5370 LINGIPUR OFFSITE BHUBANESHWAR--		500.00		53,445.16

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18 Jul 2019	18 Jul 2019	FI Txn @ CSP outlet- 004747955608838505 AEPS Deposit TXN @KO 3A952178--	TRANSFER FROM 31868000616		500.00	53,945.16
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends--	IHK8029529 TRANSFER TO 36969573134	500.00		53,445.16
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB SALARY ADVANCE--	CTG5556640 TRANSFER FROM 37370446685		15,000.00	68,445.16
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 92001 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		67,945.16
19 Jul 2019	19 Jul 2019	BULK POSTING- YONOABDI000018523894REFUND- -			51.00	67,996.16
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 92002 BARMUNDA,BHUBANESHWAR KHORDA--		800.00		67,196.16
20 Jul 2019	20 Jul 2019	TO TRANSFER-INB IMPS/P2A/UA0184972275/XXXXX XX545SBIN--	UA0184972275MOA BSRIDH2 TRANSFER TO 3	1,000.00		66,196.16
21 Jul 2019	21 Jul 2019	ATM WDL-ATM CASH 4170 NEHRU PARK HILLPATNA BRAHMAPUR (M.--		1,000.00		65,196.16
21 Jul 2019	21 Jul 2019	by debit card-OTHPOS034524 F L OFF SHOP BHUBANESHW--		320.00		64,876.16
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 6879 LINGIPUR OFFSITE BHUBANESHWAR--		500.00		64,376.16
22 Jul 2019	22 Jul 2019	by debit card-OTHPOS352211 GREEN CHILLYZ BHUBANESHW--		210.00		64,166.16
23 Jul 2019	23 Jul 2019	TO TRANSFER- YONOABDI000018798593,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898481610346	51.00		64,115.16
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 92041 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		63,615.16
24 Jul 2019	24 Jul 2019	BY TRANSFER-INB ADVANCE PAYMENT FOR CUP--	CTG5916363 TRANSFER FROM 37370446685		2,000.00	65,615.16
24 Jul 2019	24 Jul 2019	ATM WDL-ATM CASH 7134 PAL HIEGHTS JAYDEV VIHBHUBANESWAR--		1,500.00		64,115.16
25 Jul 2019	25 Jul 2019	ATM WDL-ATM CASH 6272 SBI SAMANTARAPUR ATM IBHUBANESWAR (--		500.00		63,615.16
27 Jul 2019	27 Jul 2019	BY TRANSFER-INB IMPS920817493601/9439750521/ XX1035/Bhai--	MAB000313177022 MAB000313177022		3,000.00	66,615.16

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28 Jul 2019	28 Jul 2019	BY TRANSFER- UPI/CR/920860943180/SMRUTIR/SBIN/9090615669/Payme--	TRANSFER FROM 4899373162093		1,300.00	67,915.16
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 7280 SBI MAHAVIR BAZAR II BHUBANESWAR--		25,000.00		42,915.16
28 Jul 2019	28 Jul 2019	by debit card-OTHPOS699918 HOTEL PUSHPAK BHUBANESHW--		153.00		42,762.16
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 1926 SBI SAMANTARAPUR ATM IBHUBANESWAR--		200.00		42,562.16
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 92102 BOI NEAR BANK OF INDIA BHUBANESWAR--		400.00		42,162.16
30 Jul 2019	30 Jul 2019	FI Txn @ CSP outlet- 005776665095234380 AEPS Deposit TXN @KO 3A952178--	TRANSFER FROM 31868000616		235.00	42,397.16
30 Jul 2019	30 Jul 2019	ATM WDL-ATM CASH 92111 BOI NEAR BANK OF INDIA BHUBANESWAR--		300.00		42,097.16
31 Jul 2019	31 Jul 2019	BY TRANSFER- UPI/CR/921219188311/SMRUTIR/SBIN/9090615669/Payme--	TRANSFER FROM 4898965162098		2,200.00	44,297.16
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 92121 BOI NEAR BANK OF INDIA BHUBANESWAR--		300.00		43,997.16
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB WATER BANNER--	IHK8919401 TRANSFER TO 62396079251	1,800.00		42,197.16
11 Aug 2019	11 Aug 2019	BY TRANSFER-FI CCPM 3A952178- CSP Comm paid for JUL-19:--	TRANSFER FROM 31867986518		6.30	42,203.46
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB SALARY JULY--	CTG7533110 TRANSFER FROM 62395757843		26,216.00	68,419.46
13 Aug 2019	13 Aug 2019	WITHDRAWAL TRANSFER---	TRANSFER TO 38163234396	3,864.00		64,555.46
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 3311 LINGIPUR OFFSITE BHUBANESHWAR--		500.00		64,055.46
17 Aug 2019	17 Aug 2019	TO TRANSFER-INB HOUSE RENT JULY 2019--	IHL0159828 TRANSFER TO 10378182190	4,565.00		59,490.46
19 Aug 2019	19 Aug 2019	by debit card-OTHPOS000258 Silver Scissor Unisex Khorda--		625.00		58,865.46
19 Aug 2019	19 Aug 2019	by debit card-OTHPOS032308 SR CORPORATION BHUBANESHW--		635.00		58,230.46

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20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 92322 BOI NEAR BANK OF INDIA BHUBANESWAR--		900.00		57,330.46
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 BOI NEAR BANK OF INDIA BHUBANESWAR--		400.00		56,930.46
22 Aug 2019	22 Aug 2019	BY TRANSFER-INB FOR CASH HOLDING PURPOSE--	CTG8381640 TRANSFER FROM 37370446685		5,000.00	61,930.46
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 4883 LINGIPUR BYPASS UTTARA P.S--		5,000.00		56,930.46
22 Aug 2019	22 Aug 2019	TO TRANSFER- YONOABDI000020100598,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898486610341	51.00		56,879.46
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923930158942/SMRUTI R/SBIN/9090615669/Payme--	TRANSFER FROM 4898955162099		500.00	57,379.46
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 219 SBI MAHAVIR BAZAR OFFSBHUBANESWAR--		500.00		56,879.46
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB Medicine--	ITW7258564 TRANSFER FROM 32135269961		2,000.00	58,879.46
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB BSNL BSNL Payments--	QSB17915779946IGA GWNQB6 TRANSFER TO	353.00		58,526.46
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 4607 SBI GT BRANCH ATM III BHUBANESWAR--		500.00		58,026.46
29 Aug 2019	29 Aug 2019	by debit card-OTHPOS058362 F L OFF SHOP BHUBANESWA--		260.00		57,766.46
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92412 MAHABIR GENERAL STORE KHORDA--		300.00		57,466.46
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 BOI NEAR BANK OF INDIA BHUBANESWAR--		300.00		57,166.46
30 Aug 2019	30 Aug 2019	BY TRANSFER- UPI/CR/924240012853/AMIT KUM/SBIN/7873876069/Payme--	TRANSFER FROM 5099127162099		200.00	57,366.46
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92422 BOI NEAR BANK OF INDIA BHUBANESWAR--		300.00		57,066.46
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 BOI NEAR BANK OF INDIA BHUBANESWAR--		200.00		56,866.46
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB MBS--	UT54748299 TRANSFER FROM 32135269961		1,000.00	57,866.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 1010 SBI MAHAVIR BAZAR OFFSBHUBANESWAR--		600.00		57,266.46
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 1096 SBI MAHAVIR BAZAR OFFSBHUBANESWAR--		400.00		56,866.46
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB Gift to relatives / Friends--	ITW8028058 TRANSFER FROM 32135269961		1,000.00	57,866.46
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924944537110/GOKULAN A/SBIN/9937400791/Payme--	TRANSFER FROM 5099136162098		1,000.00	58,866.46
7 Sep 2019	7 Sep 2019	BY TRANSFER-FI CCPM 3A952178- CSP Comm paid for AUG-19:--	TRANSFER FROM 31867986518		2.10	58,868.56
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB SALARY AUG 19-	CTH0070093 TRANSFER FROM 62395757843		26,216.00	85,084.56
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92532 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		84,584.56
10 Sep 2019	10 Sep 2019	by debit card-OTHPOS000086 ORISSA ELECTRICALS Khorda--		380.00		84,204.56
10 Sep 2019	10 Sep 2019	TO TRANSFER- YONOABDI000020905900,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898484610343	51.00		84,153.56
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB IMPS/P2A/925322948889/XXXXXX X677UTIB--	UA0200649631MOA BXCLAJ0 TRANSFER TO 4	900.00		83,253.56
11 Sep 2019	11 Sep 2019	WITHDRAWAL TRANSFER---	TRANSFER TO 38163234396	3,864.00		79,389.56
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 9098 IBP PETROL PUMP BHUBANESWAR--		600.00		78,789.56
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92542 BOI NEAR BANK OF INDIA BHUBANESWAR--		200.00		78,589.56
12 Sep 2019	12 Sep 2019	by debit card- SBIPOS001960737196MRS PUSPALATA ROUT KHURDA--		140.00		78,449.56
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92552 MAHAVEER BAZAR OATM KHURDA--		300.00		78,149.56
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92561 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		77,649.56
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 DHAULI SARDEIPUR KHORDA--		200.00		77,449.56

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16 Sep 2019	16 Sep 2019	by debit card-SBIPOS001970099255MRS PUSPALATA ROUT KHURDA--		100.00		77,349.56
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925938429863/SMRUTIR/SBIN/9090615669/Payme--	TRANSFER FROM 5098824162093		500.00	77,849.56
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92592 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		77,349.56
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926013031549/9437381371/XX0003/IQ7J8J1--	MAB000341182710 MAB000341182710		1,000.00	78,349.56
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB HOUSE RENT AUGUST 2019--	ITW9623513 TRANSFER TO 10378182190	4,630.00		73,719.56
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 92601 BOI NEAR BANK OF INDIA BHUBANESWAR--		200.00		73,519.56
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926020438345/9439750521/XX0075/Bhai--	MAA000353589876 MAA000353589876		1,000.00	74,519.56
18 Sep 2019	18 Sep 2019	by debit card-SBIPOS001974276114MRS PUSPALATA ROUT KHURDA--		80.00		74,439.56
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92611 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		73,939.56
18 Sep 2019	18 Sep 2019	by debit card-OTHPOS454761 SHREE JAGANNATH PETR BHUBANESWA--		280.91		73,658.65
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92621 BOB BHUBANESWAR--		200.00		73,458.65
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB Yamaha Ray--	ITW9822607 TRANSFER FROM 32135269961		2,000.00	75,458.65
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92621 BOI NEAR BANK OF INDIA BHUBANESWAR--		1,000.00		74,458.65
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92622 SAMANTRAPUR KHURDA--		500.00		73,958.65
20 Sep 2019	20 Sep 2019	TO TRANSFER-YONOABDI000021326910,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898488610349	51.00		73,907.65
20 Sep 2019	20 Sep 2019	TO TRANSFER-YONOABDI000021326916,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898488610349	51.00		73,856.65
20 Sep 2019	20 Sep 2019	TO TRANSFER-YONOABDI000021326924,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898488610349	51.00		73,805.65

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21 Sep 2019	21 Sep 2019	by debit card-SBIPOS001980883826MRS PUSPALATA ROUT KHURDA--		80.00		73,725.65
21 Sep 2019	21 Sep 2019	BULK POSTING-YONOABDI000021326910 REFUND--			51.00	73,776.65
21 Sep 2019	21 Sep 2019	BULK POSTING-YONOABDI000021326916 REFUND--			51.00	73,827.65
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB Gopal Sir--	ITX0001243 TRANSFER FROM 32135269961		1,000.00	74,827.65
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 BOI NEAR BANK OF INDIA BHUBANESWAR--		400.00		74,427.65
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 BOI NEAR BANK OF INDIA BHUBANESWAR--		600.00		73,827.65
23 Sep 2019	23 Sep 2019	TO TRANSFER-YONOABDI000021448899,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898478610341	51.00		73,776.65
23 Sep 2019	23 Sep 2019	by debit card-SBIPOS001985723001MRS PUSPALATA ROUT KHURDA--		60.00		73,716.65
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 BOI NEAR BANK OF INDIA BHUBANESWAR--		300.00		73,416.65
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926720596677/AMIT KUM/SBIN/7873876069/Payme--	TRANSFER FROM 4898952162092		200.00	73,616.65
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB Petrol--	ITX0250075 TRANSFER FROM 32135269961		300.00	73,916.65
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92672 BOI NEAR BANK OF INDIA BHUBANESWAR--		4,000.00		69,916.65
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926854692933/BIBHU PR/SBIN/8249815895/Payme--	TRANSFER FROM 4899350162098		1,000.00	70,916.65
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926872560357/AMIT KUM/SBIN/7873876069/Payme--	TRANSFER FROM 4898963162090		200.00	71,116.65
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 92681 BOI NEAR BANK OF INDIA BHUBANESWAR--		2,000.00		69,116.65
25 Sep 2019	25 Sep 2019	CREDIT INTEREST---			24.00	69,140.65

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26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92691 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		68,640.65
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926940168731/AMIT KUM/SBIN/7873876069/Payme--	TRANSFER FROM 5099041162094		200.00	68,840.65
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927018510351/AMIT KUM/SBIN/7873876069/Payme--	TRANSFER FROM 5099115162093		200.00	69,040.65
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		68,540.65
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB Petrol--	ITX0561293 TRANSFER FROM 32135269961		300.00	68,840.65
28 Sep 2019	28 Sep 2019	by debit card-OTHPOS838216 IOCL LINGARAJ FILLING BHUBANESWA--		188.58		68,652.07
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927124460088/BIBHU PR/SBIN/8249815895/Payme--	TRANSFER FROM 5099201162094		500.00	69,152.07
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927168584671/BIBHU PR/SBIN/8249815895/Payme--	TRANSFER FROM 4897723162092		500.00	69,652.07
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 IRC VILLAGE OATM KHURDA--		500.00		69,152.07
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 8159 IBP PETROL PUMP BHUBANESWAR--		500.00		68,652.07
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 92722 BOI NEAR BANK OF INDIA BHUBANESWAR--		200.00		68,452.07
30 Sep 2019	30 Sep 2019	BY TRANSFER-Petrol--	TRANSFER FROM 32135269961		500.00	68,952.07
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 5014 SBI MAHAVIR BAZAR II BHUBANESWAR--		500.00		68,452.07
2 Oct 2019	2 Oct 2019	BY TRANSFER-Bapi medicine--	TRANSFER FROM 32135269961		2,000.00	70,452.07
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 3866 IBP PETROL PUMP BHUBANESWAR--		2,000.00		68,452.07
3 Oct 2019	3 Oct 2019	TO TRANSFER- YONOABDI000021920657,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898487610340	51.00		68,401.07
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB SALARY SEPT--	CTH3033220 TRANSFER FROM 62395757843		26,216.00	94,617.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92832 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		94,117.07
11 Oct 2019	11 Oct 2019	WITHDRAWAL TRANSFER---	TRANSFER TO 38163234396	3,864.00		90,253.07
11 Oct 2019	11 Oct 2019	by debit card-OTHPOS599936 S.R.CORPORATION BHUBANESWA--		340.00		89,913.07
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92842 MAHABIR GENERAL STORE KHORDA--		200.00		89,713.07
12 Oct 2019	12 Oct 2019	TO TRANSFER- YONOABDI000022432340,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898492610343	51.00		89,662.07
12 Oct 2019	12 Oct 2019	by debit card-OTHPOS534554 S.R.CORPORATION BHUBANESWA--		340.00		89,322.07
13 Oct 2019	13 Oct 2019	by debit card-OTHPOS537795 S.R.CORPORATION BHUBANESWA--		680.00		88,642.07
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 ICICI BANK MAHAVIR BAZAPURI--		500.00		88,142.07
13 Oct 2019	13 Oct 2019	TO TRANSFER- YONOABDI000022483772,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898494610341	51.00		88,091.07
13 Oct 2019	13 Oct 2019	by debit card-OTHPOS556657 K2K AUTO MOTIVES BHUBANESWA--		1,743.00		86,348.07
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 Lewis Rd, Bhubaneshwar Khorda--		400.00		85,948.07
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 4144 SBI RAVI TALKIES-II BHUBANESWAR--		200.00		85,748.07
14 Oct 2019	14 Oct 2019	TO TRANSFER- YONOABDI000022554080,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898480610346	51.00		85,697.07
15 Oct 2019	15 Oct 2019	TO TRANSFER- YONOABDI000022554487,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898481610346	51.00		85,646.07
15 Oct 2019	15 Oct 2019	TO TRANSFER- YONOABDI000022554619,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898480610346	51.00		85,595.07
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB Gift to relatives / Friends--	ITX2643810 TRANSFER FROM 32135269961		1,000.00	86,595.07
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92881 LEWIS ROAD,BBSR CD KHORDA--		200.00		86,395.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2019	15 Oct 2019	by debit card-OTHPOS500061 S.R.CORPORATION BHUBANESWA--		340.00		86,055.07
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 ICICI BANK MAHAVIR BAZAPURI--		200.00		85,855.07
17 Oct 2019	17 Oct 2019	TO TRANSFER- YONOABDI000022669965,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898485610342	51.00		85,804.07
17 Oct 2019	17 Oct 2019	BULK POSTING-15.10.2019 FAILED REFUND--			51.00	85,855.07
17 Oct 2019	17 Oct 2019	BULK POSTING-15.10.2019 FAILED REFUND--			51.00	85,906.07
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929038662288/AMIT KUM/SBIN/7873876069/Payme--	TRANSFER FROM 5099032162095		200.00	86,106.07
17 Oct 2019	17 Oct 2019	by debit card-OTHPOS527665 S.R.CORPORATION BHUBANESWA--		340.00		85,766.07
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92912 BOI NEAR BANK OF INDIA BHUBANESWAR--		200.00		85,566.07
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB Gift to relatives / Friends--	ITX3087887 TRANSFER FROM 32135269961		1,000.00	86,566.07
19 Oct 2019	19 Oct 2019	by debit card-OTHPOS209034 LINGRAJ FILLING BHUBANESHW--		200.00		86,366.07
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92922 LEWIS ROAD,BBSR CD KHORDA--		500.00		85,866.07
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 92931 BOI NEAR BANK OF INDIA BHUBANESWAR--		200.00		85,666.07
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB Deposit / Investment--	ITX3157316 TRANSFER FROM 32135269961		100.00	85,766.07
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92932 BOI NEAR BANK OF INDIA BHUBANESWAR--		200.00		85,566.07
21 Oct 2019	21 Oct 2019	TO TRANSFER- YONOABDI000022826268,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898477610342	21.00		85,545.07
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929418540547/9439750521/ XX1035/Bhai--	MAC000361316166 MAC000361316166		1,000.00	86,545.07
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		86,045.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2019	22 Oct 2019	FI Txn @ CSP outlet- 006534987926819678 AEPS Deposit TXN @KO 3A952178--	TRANSFER FROM 31868000616		100.00	86,145.07
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 92952 BOI NEAR BANK OF INDIA BHUBANESWAR--		300.00		85,845.07
23 Oct 2019	23 Oct 2019	BULK POSTING- 00000016103 191019 LINGRAJ FILLING\NUAGAO- -			1.50	85,846.57
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92962 BOI NEAR BANK OF INDIA BHUBANESWAR--		200.00		85,646.57
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92972 BOI NEAR BANK OF INDIA BHUBANESWAR--		100.00		85,546.57
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929842806200/PRADEEP /SBIN/9861068772/Payme--	TRANSFER FROM 5099132162092		500.00	86,046.57
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 9169 IBP PETROL PUMP BHUBANESWAR--		500.00		85,546.57
31 Oct 2019	31 Oct 2019	FI Txn @ CSP outlet- 000338273131434569 AEPS Deposit TXN @KO 3A952178--	TRANSFER FROM 31868000616		2.00	85,548.57
31 Oct 2019	31 Oct 2019	BY TRANSFER-Petrol--	TRANSFER FROM 32135269961		500.00	86,048.57
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 779 IBP PETROL PUMP BHUBANESWAR--		500.00		85,548.57
1 Nov 2019	1 Nov 2019	BY TRANSFER-Petrol--	TRANSFER FROM 32135269961		200.00	85,748.57
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 93052 BOI NEAR BANK OF INDIA BHUBANESWAR--		200.00		85,548.57
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB PURCHASE OF 12 PC SEAL--	CTH5424538 TRANSFER FROM 62395757843		7,200.00	92,748.57
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 5625 LINGIPUR OFFSITE BHUBANESHWAR--		17,000.00		75,748.57
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 4362 IBP PETROL PUMP BHUBANESWAR--		300.00		75,448.57
13 Nov 2019	13 Nov 2019	BY TRANSFER-FI CCPM 3A952178- CSP Comm paid for OCT-19:--	TRANSFER FROM 31867986518		1.40	75,449.97
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB SALARY OCT--	CTH6584088 TRANSFER FROM 62395757843		26,216.00	1,01,665.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14-Nov-19	14-Nov-19	WITHDRAWAL TRANSFER---	TRANSFER TO 38163234396	3,864.00		97,801.97
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 3428 SBI GT BRANCH ATM III BHUBANESWAR--		1,300.00		96,501.97
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 BHUBANESHWAR MAIN BHUBANESWAR--		700.00		95,801.97
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93192 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		95,301.97
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 4389 LHO LOBBY BHUBANESWAR--		500.00		94,801.97
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93202 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		94,301.97
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93212 BOI NEAR BANK OF INDIA BHUBANESWAR--		300.00		94,001.97
17 Nov 2019	17 Nov 2019	TO TRANSFER- YONOABDI000024297411,JIO PREPAID-Mobile Recha--	TRANSFER TO 4898477610342	51.00		93,950.97
18 Nov 2019	18 Nov 2019	FI Txn @ CSP outlet- 000915489899098952 Rupay WDL TXN @KO 3A952178--	TRANSFER TO 31868000616	10.00		93,940.97
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB Deposit / Investment--	ITX6272710 TRANSFER FROM 32135269961		1,000.00	94,940.97
18 Nov 2019	18 Nov 2019	by debit card- SBIPOS002117586954SHREE JAGANNATH PETROL KHORDA--		200.00		94,740.97
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends--	ITX6288971 TRANSFER FROM 32135269961		2,000.00	96,740.97
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93222 BHUBANESHWAR KHORDA--		22,000.00		74,740.97
19 Nov 2019	19 Nov 2019	by debit card-OTHPOS986125 QUALITY FOODS. BHUBANESHW--		400.00		74,340.97
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB Donation--	ITX6295748 TRANSFER FROM 32135269961		1,000.00	75,340.97
19 Nov 2019	19 Nov 2019	by debit card-OTHPOS554295 PAY*Priti Bar & RestauKHORDA--		500.00		74,840.97
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 96824 MASTER CENTEEN ATM BHUBANESWAR--		1,000.00		73,840.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB SALARY ADVANCE--	CTH7111346 TRANSFER FROM 37370446685		20,000.00	93,840.97
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB HOUSE RENT--	ITX6346907 TRANSFER TO 10378182190	9,140.00		84,700.97
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB Gift to relatives / Friends--	IHL6330846 TRANSFER TO 31263870837	2,000.00		82,700.97
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB MESS CHARGE--	IHL6344514 TRANSFER TO 52209520018	350.00		82,350.97
19 Nov 2019	19 Nov 2019	by debit card-OTHPOS576478 SHREE COLLECTION BHUBANESWA--		2,350.00		80,000.97
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		79,500.97
19 Nov 2019	19 Nov 2019	by debit card-OTHPOS550761 SWAIN WINE F L OFF SHOBHUBANESWA--		340.00		79,160.97
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93232 SIKANDARALAM HOUSE KHORDA--		800.00		78,360.97
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 93232 OPP SREYA TALKIES UNIT BHUBANESWAR--		38,000.00		40,360.97
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 4292 SBI GT BR ATM I BHUBANESWAR--		400.00		39,960.97
20 Nov 2019	20 Nov 2019	by debit card-OTHPOS406041 HOTEL DELHI DARBAR, BHUBANESHW--		300.00		39,660.97
20 Nov 2019	20 Nov 2019	by debit card- SBIPOS002122735773SHREE JAGANNATH PETROL KHORDA--		240.00		39,420.97
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 5365 SAHEEDNAGAR MARKET KHORDHA--		1,000.00		38,420.97
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93251 BOI NEAR BANK OF INDIA BHUBANESWAR--		300.00		38,120.97
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93252 BOI NEAR BANK OF INDIA BHUBANESWAR--		500.00		37,620.97
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93272 BOI NEAR BANK OF INDIA BHUBANESWAR--		200.00		37,420.97
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93281 BOI NEAR BANK OF INDIA BHUBANESWAR--		100.00		37,320.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends--	ITX6977380 TRANSFER FROM 32135269961		100.00	37,420.97
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 93302 BOI NEAR BANK OF INDIA BHUBANESWAR--		100.00		37,320.97
28 Nov 2019	28 Nov 2019	FI Txn @ CSP outlet- 001795260834625469 Rupay WDL TXN @KO 3A952178--	TRANSFER TO 31868000616	1.00		37,319.97
29 Nov 2019	29 Nov 2019	BY TRANSFER- NEFT*RATN0000999*0001017519 65*JALAN CHEMICAL INDUS--	TRANSFER FROM 3199966044306		1,000.00	38,319.97
29 Nov 2019	29 Nov 2019	by debit card-OTHP05574874 LINGRAJ FILLING BHUBANESHW--		305.50		38,014.47
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 9152 IBP PETROL PUMP BHUBANESWAR--		500.00		37,514.47
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends--	ITX7355516 TRANSFER FROM 32135269961		500.00	38,014.47
30 Nov 2019	30 Nov 2019	by debit card-SBIPOS002145078958INSTAKART SERVICES PVT BHUBANESH--		465.00		37,549.47
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933417004442/7738922707/ XX3340/7738922707--	MAC000386068391 MAC000386068391		1.00	37,550.47
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 4112 LINGIPUR OFFSITE BHUBANESHWAR--		200.00		37,350.47
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933423706012/7303203328/ XX3340/7303203328--	MAC000386252502 MAC000386252502		1.00	37,351.47
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933612042352/9999219440/ XX0961/IMPS Txn--	MAA000399277382 MAA000399277382		1.00	37,352.47
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS13175519 73*CHADHA FINANCE LIMI--	TRANSFER FROM 3199958044305		2,292.00	39,644.47
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 1810 SBI MAHAVIR BAZAR II BHUBANESWAR--		2,000.00		37,644.47
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends--	ITX7713334 TRANSFER TO 32135269961	300.00		37,344.47

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any

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

With effect from 01.11.2019, 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	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.