Account Name : Mr. BASANTA KUMAR KHARA
Address : AT-BHEJAPUT

DAMANJODI-763008
Koraput

Date : 30 Dec 2019
Account Number : 00000020170530421
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : DAMANJODI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86656533160
IFS Code : SBIN0006908
MICR Code : 763002002
Nomination Registered : Yes
Balance as on 1 Jan 2019 : 366.20

Account Statement from 1 Jan 2019 to 30 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2019	3 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,366.20
3 Jan 2019	3 Jan 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20226150508	6,000.00		366.20
7 Jan 2019	7 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			13,000.00	13,366.20
7 Jan 2019	7 Jan 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20226150508	13,000.00		366.20
16 Jan 2019	16 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			17,100.00	17,466.20
16 Jan 2019	16 Jan 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20226150508	17,000.00		466.20
17 Jan 2019	17 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			18,000.00	18,466.20
17 Jan 2019	17 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		18,407.20
17 Jan 2019	17 Jan 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20226150508	17,000.00		1,407.20
17 Jan 2019	17 Jan 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 34390714766	1,000.00		407.20
19 Jan 2019	19 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			10,000.00	10,407.20
19 Jan 2019	19 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		10,348.20
19 Jan 2019	19 Jan 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20226150508	10,000.00		348.20
21 Jan 2019	21 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			10,000.00	10,348.20
21 Jan 2019	21 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		10,289.20
21 Jan 2019	21 Jan 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20226150508	10,000.00		289.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2019	21 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			10,000.00	10,289.20
21 Jan 2019	21 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		10,230.20
21 Jan 2019	21 Jan 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20226150508	10,000.00		230.20
23 Jan 2019	23 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			2,500.00	2,730.20
23 Jan 2019	23 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		2,671.20
23 Jan 2019	23 Jan 2019	ATM WDL-ATM CASH 9214 DAMONJODI BRANCH ON-SIDAMONJODI-		2,000.00		671.20
24 Jan 2019	24 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			3,500.00	4,171.20
24 Jan 2019	24 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		4,112.20
24 Jan 2019	24 Jan 2019	ATM WDL-ATM CASH 9850 BEJAPUR KORAPUT-		4,000.00		112.20
28 Jan 2019	28 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			13,100.00	13,212.20
28 Jan 2019	28 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		13,153.20
28 Jan 2019	28 Jan 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20226150508	13,000.00		153.20
31 Jan 2019	31 Jan 2019	Monthly Ave - Bal No--		8.85		144.35
5 Feb 2019	5 Feb 2019	DEBIT- SMS CHARGES SEP-NOV 2018-		12.00		132.35
7 Feb 2019	7 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-260119-	TRANSFER TO 98353013044	23.60		108.75
7 Feb 2019	7 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-260119-	TRANSFER TO 98353013044	23.60		85.15
7 Feb 2019	7 Feb 2019	FEE EXCESS DRS--		85.15		0.00
8 Feb 2019	8 Feb 2019	BY TRANSFER-INB IMPS903914700181/8067650908/XX7540/1035508634-	MAA000242215270 MAA000242215270		1.00	1.00
8 Feb 2019	8 Feb 2019	FEE EXCESS DRS--		1.00		0.00
9 Feb 2019	9 Feb 2019	BY TRANSFER-INB IMPS904019711398/4444444444/XX0545/FUND TRANS-	MAB000230748206 MAB000230748206		1.00	1.00
9 Feb 2019	9 Feb 2019	FEE EXCESS DRS--		1.00		0.00
13 Feb 2019	13 Feb 2019	BY TRANSFER-INB IMPS904414159585/9999999999/XX0330/AccVerify-	MAC000232649544 MAC000232649544		1.00	1.00
13 Feb 2019	13 Feb 2019	FEE EXCESS DRS--		1.00		0.00
14 Feb 2019	14 Feb 2019	BY TRANSFER-INB IMPS904518687476/9999999999/XX0330/Disbursal-	MAA000245518040 MAA000245518040		7,410.00	7,410.00
14 Feb 2019	14 Feb 2019	ATM WDL-ATM CASH 7886 BEJAPUR KORAPUT-		4,000.00		3,410.00
14 Feb 2019	14 Feb 2019	ATM WDL-ATM CASH 7903 BEJAPUR KORAPUT-		3,000.00		410.00
14 Feb 2019	14 Feb 2019	FEE EXCESS DRS--		324.85		85.15
26 Feb 2019	26 Feb 2019	DEBIT- SMS CHARGES MAR-MAY 2018-		12.00		73.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2019	27 Feb 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			3,000.00	3,073.15
27 Feb 2019	27 Feb 2019	TO TRANSFER-INB IMPS/P2A/905816947504/XXXXXXX588kkbk-	UA0142788394MOABEMVXG3 TRANSFER TO 4	500.00		2,573.15
27 Feb 2019	27 Feb 2019	TO TRANSFER-INB IMPS/P2A/UA0142789125/XXXXXXX257sbin-	UA0142789125MOABEMWCP0 TRANSFER TO 1	2,500.00		73.15
28 Feb 2019	28 Feb 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20170533002		9,500.00	9,573.15
28 Feb 2019	28 Feb 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			5,000.00	14,573.15
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB IMPS/P2A/905915784457/XXXXXXX588kkbk-	UA0143099734MOABEPFMB8 TRANSFER TO 4	10,000.00		4,573.15
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB MOBUA0143099734Commision ReferenceNo. IsUA0143-	UA0143099734MCABEPFKH5 TRANSFER TO 3	1.18		4,571.97
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB IMPS/P2A/905915785701/XXXXXXX588kkbk-	UA0143100956MOABEPFUI8 TRANSFER TO 4	4,000.00		571.97
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB MOBUA0143100956Commision ReferenceNo. IsUA0143-	UA0143100956MCABEPFUK1 TRANSFER TO 3	1.18		570.79
28 Feb 2019	28 Feb 2019	Monthly Ave - Bal No--		11.80		558.99
1 Mar 2019	1 Mar 2019	DEBIT- SMS CHARGES JUN-AUG 2018-		12.00		546.99
2 Mar 2019	2 Mar 2019	TO TRANSFER-INB IMPS/P2A/UA0144036229/XXXXXXX787sbin-	UA0144036229MOABEWLFD3 TRANSFER TO 3	270.00		276.99
5 Mar 2019	5 Mar 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-130219-	TRANSFER TO 98353001210	23.60		253.39
5 Mar 2019	5 Mar 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-130219-	TRANSFER TO 98353001210	23.60		229.79
6 Mar 2019	6 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			20,000.00	20,229.79
6 Mar 2019	6 Mar 2019	ATM WDL-ATM CASH 5611 DAMONJODI BRANCH ON-SIDAMONJODI-		5,000.00		15,229.79
6 Mar 2019	6 Mar 2019	TO TRANSFER-INB IMPS/P2A/906517820635/XXXXXXX139ibkl-	UA0145415224MOABFHFSN1 TRANSFER TO 4	5,900.00		9,329.79
6 Mar 2019	6 Mar 2019	TO TRANSFER-INB MOBUA0145415224Commision ReferenceNo. IsUA0145-	UA0145415224MCABFHFXI0 TRANSFER TO 3	1.18		9,328.61
6 Mar 2019	6 Mar 2019	TO TRANSFER-INB Finnovation Tech Solution-	108531153744IGAFOLICU6 TRANSFER TO 4	8,480.98		847.63
8 Mar 2019	8 Mar 2019	BY TRANSFER-INB IMPS906701093818/9731224323/XX0059/-	MAB000243855738 MAB000243855738		1.00	848.63
9 Mar 2019	9 Mar 2019	BY TRANSFER-INB IMPS906812219299/9999999999/XX0330/Disbursal-	MAA000256603577 MAA000256603577		4,529.00	5,377.63
9 Mar 2019	9 Mar 2019	TO TRANSFER-INB IMPS/P2A/906814854433/XXXXXXX024UTIB-	UA0146558225MOABFOOWL1 TRANSFER TO 4	1,200.00		4,177.63
9 Mar 2019	9 Mar 2019	TO TRANSFER-INB MOBUA0146558225Commision ReferenceNo. IsUA0146-	UA0146558225MCABFOOWL3 TRANSFER TO 3	1.18		4,176.45
9 Mar 2019	9 Mar 2019	ATM WDL-ATM CASH 6512 BEJAPUR KORAPUT-		3,000.00		1,176.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHJ9155788 TRANSFER TO 31861914447	200.00		976.45
15 Mar 2019	15 Mar 2019	by debit card-OTHPOS907404514342AMAZON SELLER, MUMBAI-		376.60		599.85
16 Mar 2019	16 Mar 2019	ATM WDL-ATM CASH 8852 BEJAPUR KORAPUT-		500.00		99.85
18 Mar 2019	18 Mar 2019	ATM OR SMS CHARGES--		99.85		0.00
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			3.00	3.00
25 Mar 2019	25 Mar 2019	ATM OR SMS CHARGES--		3.00		0.00
5 Apr 2019	5 Apr 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			600.00	600.00
5 Apr 2019	5 Apr 2019	BY TRANSFER-UPI/CR/909517249104/SUBASHKU/SBIN/rmsubashme/Shopp-	TRANSFER FROM 4898976162095		175.00	775.00
5 Apr 2019	5 Apr 2019	ATM OR SMS CHARGES--		56.65		718.35
5 Apr 2019	5 Apr 2019	Monthly Ave - Bal No--		8.85		709.50
6 Apr 2019	6 Apr 2019	ATM WDL-ATM CASH 3108 DAMONJODI BRANCH ON-SIDAMONJODI-		500.00		209.50
6 Apr 2019	6 Apr 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-060419-	TRANSFER TO 98353069086	23.60		185.90
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		11.80		174.10
8 May 2019	8 May 2019	BY TRANSFER-Donetion-	TRANSFER FROM 20170533002		200.00	374.10
31 May 2019	31 May 2019	Monthly Ave - Bal No--		8.85		365.25
4 Jun 2019	4 Jun 2019	BY TRANSFER-INB IMPS915521019351/9121226430/XX0961/IMPS Txn-	MAB000287744270 MAB000287744270		1.00	366.25
25 Jun 2019	25 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		354.25
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			2.00	356.25
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		8.85		347.40
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		8.85		338.55
14 Aug 2019	14 Aug 2019	BY TRANSFER-UPI/CR/922624862197/SANJEEV /ICIC/9560763922/Payme-	TRANSFER FROM 5098964162093		2.00	340.55
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923115436404/8888888888/XX7539/FUNDS TRAN-	MAC000325250273 MAC000325250273		1.00	341.55
21 Aug 2019	21 Aug 2019	by debit card-OTHPOS923303382290INDU FILLING DAMANJODI-		300.00		41.55
29 Aug 2019	29 Aug 2019	BULK POSTING-00000006908 210819 INDU FILLING STATION-			2.25	43.80
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924326394051/SUNILKU/SBIN/9337909654/Payme-	TRANSFER FROM 5099205162090		400.00	443.80
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		8.85		434.95
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924611190560/BHAGIRAT/SBIN/hellobhagi/Au-	TRANSFER FROM 4898952162092		100.00	534.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB CreditMantri Finserve Pri-	108659102544IG AGXOJBO8 TRANSFER TO 4	471.00		63.95
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925711338140/9999999999/XX8320/FTTransfer-	MAA000351510624 MAA000351510624		1.00	64.95
17 Sep 2019	17 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-170919-	TRANSFER TO 3199937001218	23.60		41.35
17 Sep 2019	17 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-170919-	TRANSFER TO 3199937001218	23.60		17.75
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926119099273/ANAMCHA/SBIN/anampatnai/UPI-	TRANSFER FROM 5098974162091		500.00	517.75
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926202000011/7738922707/XX0961/IMPS Txn-	MAB000342070870 MAB000342070870		1.00	518.75
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926201000423/7304868978/XX0961/IMPS Txn-	MAA000354197616 MAA000354197616		1.00	519.75
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		507.75
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 VIJAYWADA OFFSITE III VIJAYWADA-		500.00		7.75
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			2.00	9.75
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		9.75		0.00
9 Oct 2019	9 Oct 2019	BULK POSTING-BY SALARY-			967.00	967.00
9 Oct 2019	9 Oct 2019	TO TRANSFER-005347488969230837 Rupay WDL TXN @KO 1A76B047-	TRANSFER TO 35864470021	500.00		467.00
9 Oct 2019	9 Oct 2019	Monthly Ave - Bal No--		2.05		464.95
14 Oct 2019	14 Oct 2019	BY TRANSFER-UPI/CR/928721687909/BHAGIRAT/SBIN/hellobhagi/UPI-	TRANSFER FROM 4899329162096		100.00	564.95
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 2234 SURYA FOOD PARK, YANA BHIMAVARAMAVA-		500.00		64.95
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928916817576/SUNILKU/SBIN/sroy06697@/UPI-	TRANSFER FROM 5098966162091		1,000.00	1,064.95
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 8386 SBI DUGGIRALA DUGGIRALA-		1,000.00		64.95
28 Oct 2019	28 Oct 2019	BY TRANSFER-000106512052259639 MoneyTRF TXN @KO 1A76B047-	TRANSFER FROM 35864470021		350.00	414.95
29 Oct 2019	29 Oct 2019	TO TRANSFER--	TRANSFER TO 3197761027127	10.00		404.95
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		393.15
8 Nov 2019	8 Nov 2019	BULK POSTING-BY SALARY-			4,275.00	4,668.15
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93121 WSG_PRAKASHAM ROAD GUNTUR-		2,000.00		2,668.15
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 5776 SBI DUGGIRALA DUGGIRALA-		2,000.00		668.15
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 5777 SBI DUGGIRALA DUGGIRALA-		500.00		168.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2019	21 Nov 2019	BY TRANSFER-001194681135877805 MoneyTRF TXN @KO 1A76B047-	TRANSFER FROM 35864470021		410.00	578.15
21 Nov 2019	21 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761027127	10.00		568.15
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 434 SBI DUGGIRALA DUGGIRALA-		500.00		68.15
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		8.85		59.30
6 Dec 2019	6 Dec 2019	BULK POSTING-BY SALARY-			6,741.00	6,800.30
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 M G ROAD VIJAYWADA-		5,000.00		1,800.30
8 Dec 2019	8 Dec 2019	by debit card-OTHPOS934211947807PATRO CLOTH STORE KORAPUT-		580.00		1,220.30
9 Dec 2019	9 Dec 2019	by debit card-SBIPOS002167287730GYANENDRA SAHOO KORAPUT-		49.00		1,171.30
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 957 BEJAPUR KORAPUT-		500.00		671.30
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 6285 SBI MATALPUT DAMANJODI-		500.00		171.30
9 Dec 2019	9 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-091219-	TRANSFER TO 3199937069084	23.60		147.70
9 Dec 2019	9 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-091219-	TRANSFER TO 3199937069084	23.60		124.10
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		112.10
25 Dec 2019	25 Dec 2019	BY TRANSFER-UPI/CR/935911209553/BHAGIRAT/SBIN/hellobhagi/UPI-	TRANSFER FROM 4899341162090		100.00	212.10
25 Dec 2019	25 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300067207944IGAHSRYIG2 TRANSFER TO 4	124.00		88.10
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935914103451/7303203328/XX0961/IMPS Txn-	MAA000413999360 MAA000413999360		1.00	89.10
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			2.00	91.10
27 Dec 2019	27 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060001010018-			2,000.00	2,091.10
27 Dec 2019	27 Dec 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 38766116219	2,000.00		91.10

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.

To know Savings Bank Account Interest Rate, please Click here