

SUDHIR MAHANTA
S/O BAIKUNTHA CHARAN MAHANTA
AT /PO SARADHAPUR

LAHUNIPARA

Account Statement

Customer Name SUDHIR MAHANTA
Branch Name BONAIGARH
Account Number 5929101004671
Customer Id 115757516
Balance B/F 2507.85
Closing Balance 16.71

Account Statement for the period 02 Dec 2019 to 01 Jan 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Dec 2019 10:16:06 AM	02 Dec 2019	933610694269	KHANDADHARFUELPOINSUNDARGARH 10:16:06/6695	33	200.00	0.00	2307.85
02 Dec 2019 07:56:54 PM	02 Dec 2019	933619347664	ATM / IMPS Transaction Charge	33	2.36	0.00	2305.49
02 Dec 2019 07:56:54 PM	02 Dec 2019	933619347664	ATM Cash-OD018549- GIRIJASHANKARMANDALSUNDERGARH 19:56:54/6695	33	200.00	0.00	2105.49
03 Dec 2019 05:08:56 PM	03 Dec 2019	933717265982	KHANDADHARFUELPOINSUNDARGARH 17:08:56/6695	33	200.00	0.00	1905.49
03 Dec 2019 06:27:03 PM	03 Dec 2019	933712566904	ATM Cash-OD018549- GIRIJASHANKARMANDALSUNDERGARH 18:27:03/6695	33	400.00	0.00	1505.49
03 Dec 2019 06:27:03 PM	03 Dec 2019	933712566904	ATM / IMPS Transaction Charge	33	4.72	0.00	1500.77
03 Dec 2019 07:59:38 PM	03 Dec 2019	933719860464	ATM / IMPS Transaction Charge	33	1.18	0.00	1499.59
03 Dec 2019 07:59:38 PM	03 Dec 2019	933719860464	ATM Cash-OD018549- GIRIJASHANKARMANDALSUNDERGARH 19:59:38/6695	33	100.00	0.00	1399.59

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Dec 2019 12:00:41 AM	03 Dec 2019		DEBIT CARD ANNUAL CHARGES	5929	142.00	0.00	1257.59
05 Dec 2019 12:44:47 AM	05 Dec 2019	933948912719	UPI/933948912719/ YBL0d06092e0da34e5b91bb92c97f85bac1/05/ 12:44:47/7978551373@ybl/8763005256@ybl/ Credit	33	0.00	100.00	1357.59
05 Dec 2019 02:20:50 PM	05 Dec 2019	933914861134	UPI/933914861134/ YBLfc219957956d4f86aa1e63d4d2ab0912/05/ 14:20:50/8763005256@ybl/9178549875@ybl/ Debit	33	500.00	0.00	857.59
05 Dec 2019 03:26:24 PM	05 Dec 2019	933930484540	UPI/933930484540/ YBL37c0399b13934135b498fa7ea8127db1/05/ 15:26:24/9178549875@ybl/8763005256@ybl/ Credit	33	0.00	500.00	1357.59
05 Dec 2019 03:31:38 PM	05 Dec 2019	933915136595	ATM / IMPS Transaction Charge	33	5.90	0.00	1351.69
05 Dec 2019 03:31:38 PM	05 Dec 2019	933915136595	ATM Cash-OD018549- GIRIJASHANKAR MANDALSUNDERGARH 15:31:38/6695	33	500.00	0.00	851.69
05 Dec 2019 06:04:51 PM	05 Dec 2019	933936921445	UPI/933936921445/ YBLb07b9ebdca7c4bfc819b21f28144d010/05/ 18:04:51/9437307978@ybl/8763005256@ybl/ Credit	33	0.00	1300.00	2151.69
05 Dec 2019 06:15:13 PM	05 Dec 2019	933954243503	UPI/933954243503/ YBL8a9b782703f844459a1460e2d1220df0/05/ 18:15:13/8763005256@ybl/ raj कुमार.munda2@ybl/Debit	33	1600.00	0.00	551.69
05 Dec 2019 06:32:05 PM	05 Dec 2019	933936233933	UPI/933936233933/ YBLa20987d2a867409bb2e1387e3604b5a0/05/ 18:32:05/8763005256@ybl/ BILDESKPP@ybl/Debit	33	49.00	0.00	502.69
05 Dec 2019 06:40:54 PM	05 Dec 2019	933918232031	UPI/933918232031/ YBL66207ab0266e4615b883bfc5884d6aa8/05/ 18:40:54/8763005256@ybl/ raj कुमार.munda2@ybl/Debit	33	200.00	0.00	302.69
05 Dec 2019 06:45:39 PM	05 Dec 2019	933972122724	UPI/933972122724/ YBLf3d3900e3bbc4d4da878a0e8f5697ecf/ 05/12/2019 18:45:39/8763005256@ybl/ raj कुमार.munda2@ybl/Debit	33	100.00	0.00	202.69
05 Dec 2019 07:09:47 PM	05 Dec 2019	000000000000	REFUND-KHANDA DHAR FUEL POIN	1912	0.00	1.50	204.19
05 Dec 2019 08:10:06 PM	05 Dec 2019	933920032370	ATM Cash-01343012-SBILAHUNIPADA- IILAHUNIPADAORIN-05/12/19 20:10:06/6695	33	100.00	0.00	104.19

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Dec 2019 05:50:51 PM	06 Dec 2019	934017606276	UPI/934017606276/ YBLff8ff0be26b84ad4ba58b9a4c1a2a630/06/17:50:51/7978551373@ybl/8763005256@ybl/ Credit	33	0.00	1000.00	1104.19
06 Dec 2019 06:42:28 PM	06 Dec 2019	000000000000	REFUND-KHANDA DHAR FUEL POIN	1912	0.00	1.50	1105.69
07 Dec 2019 04:03:16 PM	07 Dec 2019	934116753565	UPI/934116753565/ YBL0ca99aa308e2487babb8d0a62f78fbd9/07/16:03:16/9550244412@ybl/ 5929101004671@CNRB0005929.ifsc.n	33	0.00	1000.00	2105.69
07 Dec 2019 04:42:42 PM	07 Dec 2019	934148420564	UPI/934148420564/ YBL0f7de946e97a46fbaec65ed884dec690/07/16:42:42/8763005256@ybl/ raj कुमार.munda2@ybl/Debit	33	1100.00	0.00	1005.69
07 Dec 2019 06:15:50 PM	07 Dec 2019	934118818377	MB-IMPS CREDIT 06700450- 07/12/19 18:15:50	33	0.00	1000.00	2005.69
07 Dec 2019 06:22:20 PM	07 Dec 2019	934112250444	PAYTMNoidaIN-07/12/19 18:22:20/6695	33	1840.00	0.00	165.69
07 Dec 2019 06:49:37 PM	07 Dec 2019	934118865750	MB-IMPS CREDIT 06700450- 07/12/19 18:49:37	33	0.00	1600.00	1765.69
07 Dec 2019 06:53:29 PM	07 Dec 2019	934113544724	kreditzy8888888888IN-07/12/19 18:53:29/6695	33	1620.00	0.00	145.69
08 Dec 2019 10:07:24 AM	08 Dec 2019	934230649044	UPI/934230649044/ YBLf85625d82144472bbffe799eae562de4/08/10:07:24/9178549875@ybl/8763005256@ybl/ Credit	33	0.00	200.00	345.69
08 Dec 2019 11:46:07 AM	08 Dec 2019	934211278088	UPI/934211278088/ ICIdac1f85f8e9b4296badcfc2e86926ead/08/12/2019 11:46:07/skmahanta1234@okicici/ arupanandan3@okhdfcbank/D	33	20.00	0.00	325.69
08 Dec 2019 12:23:09 AM	08 Dec 2019	934212451562	UPI/934212451562/ ICIf77d4fc59fea43fba8eba667e627fe6f/08/12/2019 12:23:09/skmahanta1234@okicici/ 38271870665@sbin0004521.i	33	200.00	0.00	125.69
09 Dec 2019 12:21:23 AM	09 Dec 2019	934300666350	UPI/934300666350/ YBL463fdb95a01148aba060cc3f936a653a/09/12/2019 00:21:23/8249453438@ybl/ 8763005256@ybl/Credit	33	0.00	100.00	225.69
09 Dec 2019 04:52:06 PM	09 Dec 2019	934316865336	MB-IMPS CREDIT 06700450- 09/12/19 16:52:06	33	0.00	9000.00	9225.69
09 Dec 2019 04:54:00 PM	09 Dec 2019	934316458038	UPI/934316458038/ ICIf533c2d7f6cd49d9997c521f78caa35e/09/12/2019 16:54:00/skmahanta1234@okicici/ 8080844267319777@yesb0cms	33	9199.00	0.00	26.69

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Dec 2019 04:56:21 PM	09 Dec 2019	934316167022	MB-IMPS CREDIT 06700450- 09/12/19 16:56:21	33	0.00	9000.00	9026.69
09 Dec 2019 04:59:22 PM	09 Dec 2019	934316028584	ATM Cash-01343013-NARENDRACHOWKBANEIORIN-09/12/19 16:59:22/6695	33	9000.00	0.00	26.69
10 Dec 2019 05:50:29 PM	10 Dec 2019	934417850797	MB-IMPS CREDIT 06700450- 10/12/19 17:50:29	33	0.00	1.00	27.69
11 Dec 2019 10:19:45 AM	11 Dec 2019	934510681147	MB-IMPS CREDIT 06700450- 11/12/19 10:19:45	33	0.00	500.00	527.69
11 Dec 2019 02:33:51 PM	11 Dec 2019	934542214611	UPI/934542214611/YBL340c9d1496ec481a8ec84441d62dfaf9/11/14:33:51/8763005256@ybl/5929101004808@CNRB0005929.ifsc.n	33	1.00	0.00	526.69
11 Dec 2019 02:52:51 PM	11 Dec 2019	934514206791	UPI/934514206791/ICI91914a4af12348c4a9207eb12e67f547/11/14:52:51/skmahanta1234@okicici/5929101004808@cnrb0005929	33	500.00	0.00	26.69
11 Dec 2019 03:01:49 PM	11 Dec 2019	934560637394	UPI/934560637394/YBL95cce8fd5f524757b3e61f99366dfee0/11/15:01:49/9178549875@ybl/8763005256@ybl/Credit	33	0.00	20.00	46.69
11 Dec 2019 03:02:45 PM	11 Dec 2019	934515251290	UPI/934515251290/ICI804525147d27430c9017f708c05007af/11/12/2019 15:02:45/skmahanta1234@okicici/5929101004808@cnrb0005929	33	55.00	0.00	-8.31
11 Dec 2019 07:31:38 PM	11 Dec 2019	934519771380	MB-IMPS CREDIT 06700450- 11/12/19 19:31:38	33	0.00	4000.00	3991.69
11 Dec 2019 07:34:49 PM	11 Dec 2019	934519773550	MB-IMPS CREDIT 06700450- 11/12/19 19:34:49	33	0.00	3000.00	6991.69
11 Dec 2019 07:41:33 PM	11 Dec 2019	934601097178	SiCrevaCapitalServiMumbaiIN-11/12/19 19:41:33/6695	33	3740.58	0.00	3251.11
11 Dec 2019 07:47:14 PM	11 Dec 2019	934519225224	MB-IMPS CREDIT 06700450- 11/12/19 19:47:14	33	0.00	3372.59	6623.70
11 Dec 2019 07:59:58 PM	11 Dec 2019	934519608202	CashBeanCentralDelhiIN-11/12/19 19:59:58/6695	33	3139.82	0.00	3483.88
11 Dec 2019 09:37:38 PM	11 Dec 2019	934521108083	UPI/934521108083/ICIAea3bf6d6ce242749a6c9077abdf76f5/11/12 21:37:38/skmahanta1234@okicici/bfsi-paytm@icici/Debit	33	3070.00	0.00	413.88

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Dec 2019 09:49:01 PM	11 Dec 2019	934521170866	UPI/934521170866/ ICI4ffc8673b3394c4c928983dae677e696/11/1: 21:49:01/skmahanta1234@okicici/ 5929101004808@cnrb0005929	33	1.00	0.00	412.88
11 Dec 2019 09:52:05 PM	11 Dec 2019	934521183285	UPI/934521183285/ ICI1f85d06600ee41cbaf8510503f4c7af8/11/12: 21:52:05/skmahanta1234@okicici/ 5929101004808@cnrb0005929	33	1.00	0.00	411.88
12 Dec 2019 09:50:37 AM	12 Dec 2019	934609924825	UPI/934609924825/ YBL0319205e760b4426b41fa4cc2939062b/ 12/12/2019 09:50:37/7854939794@ybl/ 8763005256@ybl/Credit	33	0.00	1360.00	1771.88
12 Dec 2019 12:12:00 AM	12 Dec 2019	934612261049	UPI/934612261049/ ICI5546bd1e54ce46e2a22cd46a4919a829/12/1: 12:12:00/skmahanta1234@okicici/ 11333315490@sbin0001343.i	33	1500.00	0.00	271.88
12 Dec 2019 06:58:37 PM	12 Dec 2019	934672051339	UPI/934672051339/ YBL8442e9e84e334917b706b139795a4665/12: 18:58:37/kanchankumar2@ybl/ 8763005256@ybl/Credit	33	0.00	1000.00	1271.88
12 Dec 2019 07:24:55 PM	12 Dec 2019	934619100176	UPI/934619100176/ AXI5c3360ede05c4e17b9cfc055854f9c06/12/1: 19:24:55/puklumandal1988@okaxis/ skmahanta1234@okicici/Cr	33	0.00	500.00	1771.88
12 Dec 2019 07:42:56 PM	12 Dec 2019	934619446179	UPI/934619446179/ ICIA26cad15eae0492f9a155ca449d17156/12/1: 19:42:56/skmahanta1234@okicici/ 5929101004808@cnrb0005929	33	1650.00	0.00	121.88
12 Dec 2019 08:45:42 PM	12 Dec 2019	934620287755	UPI/934620287755/ ICIf080c021d7f84888a844a3c52c791301/12/1: 20:45:42/skmahanta1234@okicici/ 5929101004808@cnrb0005929	33	1.00	0.00	120.88
12 Dec 2019 08:54:34 PM	12 Dec 2019	934620061487	ATM Cash-OD018549- GIRIJASHANKARMANDALSUNDERGARH 20:54:34/6695	33	100.00	0.00	20.88
12 Dec 2019 08:54:34 PM	12 Dec 2019	934620061487	ATM / IMPS Transaction Charge	33	1.18	0.00	19.70
13 Dec 2019 10:41:38 AM	13 Dec 2019	934740990026	UPI/934740990026/ YBL4cba2aa131fd479c87ed6caf46a1d5c0/13/1: 10:41:38/7854939794@ybl/ 5929101004671@CNRB0005929.ifsc.n	33	0.00	2000.00	2019.70
13 Dec 2019 11:04:38 AM	13 Dec 2019	934711741436	SARADAFILLINGSTATIONSUNDERGARH 11:04:38/6695	33	200.00	0.00	1819.70

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Dec 2019 11:05:38 AM	13 Dec 2019	934711299727	UPI/934711299727/ ICIdbf3acfd5094258b20bf72e631052a0/13/12 11:05:38/skmahanta1234@okicici/ puklumandal1988@okaxis/De	33	600.00	0.00	1219.70
13 Dec 2019 11:53:40 PM	13 Dec 2019	934723863903	MB-IMPS CREDIT 06700450- 13/12/19 23:53:40	33	0.00	1.00	1220.70
14 Dec 2019 02:06:48 PM	14 Dec 2019	934814868736	UPI/934814868736/ AXI65807fc3f4f640169ffac4e64436c8c6/14/12 14:06:48/puklumandal1988@okaxis/ skmahanta1234@okicici/Cr	33	0.00	500.00	1720.70
14 Dec 2019 05:17:34 PM	14 Dec 2019	934817318572	ATM Cash-CJD9001- BOIJODAKEONJHARORIN-14/12/19 17:17:34/6695	33	1500.00	0.00	220.70
14 Dec 2019 05:17:34 PM	14 Dec 2019	934817318572	ATM / IMPS Transaction Charge	33	23.60	0.00	197.10
14 Dec 2019 11:00:05 PM	14 Dec 2019	934846777950	UPI/934846777950/ YBL825d24384ba34a10952d1107be6fabdd/ 14/12/2019 23:00:05/8763005256@ybl/ EURONET@ybl/Debit	33	19.00	0.00	178.10
15 Dec 2019 10:40:11 AM	15 Dec 2019	934910730230	UPI/934910730230/ SBIafad8bed437f4358b6ea7af6955be1c3/15/12 10:40:11/dolanandam@oksbi/ skmahanta1234@okicici/Credit	33	0.00	1000.00	1178.10
15 Dec 2019 02:01:18 PM	15 Dec 2019	934914318539	ATM Cash-CJD9001- BOIJODAKEONJHARORIN-15/12/19 14:01:18/6695	33	1000.00	0.00	178.10
15 Dec 2019 02:01:18 PM	15 Dec 2019	934914318539	ATM / IMPS Transaction Charge	33	23.60	0.00	154.50
16 Dec 2019 05:59:25 PM	16 Dec 2019	935017613052	UPI/935017613052/ YBLb55e7d0a63f7464e923e9d5ae262e23f/ 16/12/2019 17:59:25/8763005256@ybl/ EURONET@ybl/Debit	33	99.00	0.00	55.50
17 Dec 2019 02:02:09 PM	17 Dec 2019	935114215253	MB-IMPS CREDIT 06700450- 17/12/19 14:02:09	33	0.00	1669.60	1725.10
17 Dec 2019 02:35:30 PM	17 Dec 2019	935109010498	MSRAMBHAEDEVIFUELDEOGARHIN-17/12/19 14:35:30/6695	33	200.00	0.00	1525.10
17 Dec 2019 02:58:33 PM	17 Dec 2019	935114298903	UPI/935114298903/ YBLf26ac1db4f52422eb0573da3e238ce3c/ 17/12/2019 14:58:33/8763005256@ybl/ EURONET@ybl/Debit	33	249.00	0.00	1276.10
18 Dec 2019 01:25:28 PM	18 Dec 2019	935213478884	UPI/935213478884/ ICIdca6b4f45aee84788ba6ea2c5093060c6/18/12 13:25:28/skmahanta1234@okicici/ puklumandal1988@okaxis/De	33	540.00	0.00	736.10

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Dec 2019 07:34:25 PM	18 Dec 2019	000000000000	REFUND-SARADA FILLING STATION	1912	0.00	1.50	737.60
18 Dec 2019 07:54:18 PM	18 Dec 2019	935219300825	UPI/935219300825/ AXI4c12178cd86a4948a05ec6109dfa9359/18/ 19:54:18/puklumandal1988@okaxis/ skmahanta1234@okicici/Cr	33	0.00	2200.00	2937.60
18 Dec 2019 07:56:24 PM	18 Dec 2019	935219323216	UPI/935219323216/ AXI6968c05c9305471291e0c18050b77561/18/ 19:56:24/puklumandal1988@okaxis/ skmahanta1234@okicici/Cr	33	0.00	50.00	2987.60
18 Dec 2019 08:13:54 PM	18 Dec 2019	935280193129	UPI/935280193129/ YBLf7f76b1b8b06424e880ce38bd30dc34f/ 18/12/2019 20:13:54/8763005256@ybl/ 7854939794@ybl/Debit	33	2220.00	0.00	767.60
19 Dec 2019 01:55:52 PM	19 Dec 2019	935313474903	UPI/935313474903/ ICI4e75d0ae3b5046fb87f77990b0223ea6/19/1. 13:55:52/skmahanta1234@okicici/ puklumandal1988@okaxis/De	33	200.00	0.00	567.60
19 Dec 2019 04:07:05 PM	19 Dec 2019	935316010083	ATM / IMPS Transaction Charge	33	23.60	0.00	544.00
19 Dec 2019 04:07:05 PM	19 Dec 2019	935316010083	ATM Cash-01343012-SBILAHUNIPADA- IILAHUNIPADAORIN-19/12/19 16:07:05/6695	33	500.00	0.00	44.00
20 Dec 2019 08:40:35 PM	20 Dec 2019	935420448354	UPI/935420448354/ ICIEc8f4eedc8f9431999b6b5bb3e2b4619/20/1. 20:40:35/skmahanta1234@okicici/ mahantaganeshkumar@okicic	33	50.00	0.00	-6.00
23 Dec 2019 11:43:17 AM	23 Dec 2019		Cash Deposit	5929	0.00	10,500.00	10,494.00
23 Dec 2019 11:45:50 AM	23 Dec 2019	935711300324	UPI/935711300324/ ICI662f48a0050d48a38684bb2a183b1b11/23/1 11:45:50/skmahanta1234@okicici/ 8080844267319777@yesb0cms	33	10,349.00	0.00	145.00
23 Dec 2019 11:49:30 AM	23 Dec 2019	935711390493	MB-IMPS CREDIT 06700450- 23/12/19 11:49:30	33	0.00	10,000.00	10,145.00
23 Dec 2019 02:04:01 PM	23 Dec 2019	935714228175	UPI/935714228175/ YBLf48f19e615b8433497cf240d8eadf739/23/1 14:04:01/8763005256@ybl/ cashxl.rzp@hdfcbank/Debit	33	2140.00	0.00	8005.00
23 Dec 2019 02:10:45 PM	23 Dec 2019	935738829445	UPI/935738829445/ PTM20191223073543293639201912230209/2. 14:10:45/skmahanta1234@okicici/ paytm-17073178@paytm/Debi	33	545.00	0.00	7460.00
23 Dec 2019 02:44:46 PM	23 Dec 2019	935714111099	KisshtMumbaiIN-23/12/19 14:44:46/6695	33	4131.05	0.00	3328.95

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Dec 2019 02:48:19 PM	23 Dec 2019	935714040963	MB-IMPS CREDIT 06700450- 23/12/19 14:48:19	33	0.00	3563.28	6892.23
23 Dec 2019 03:00:42 PM	23 Dec 2019	935715391253	UPI/935715391253/ ICI5f860defc6214b0e99cb705b5e5c7c17/23/12/15:00:42/skmahanta1234@okicici/ 888888005788114@yesb0cmsn	33	5178.00	0.00	1714.23
23 Dec 2019 03:05:47 PM	23 Dec 2019	935715054677	MB-IMPS CREDIT 06700450- 23/12/19 15:05:47	33	0.00	1669.60	3383.83
23 Dec 2019 03:08:56 PM	23 Dec 2019	935715057236	MB-IMPS CREDIT 06700450- 23/12/19 15:08:56	33	0.00	7357.00	10,740.83
23 Dec 2019 03:32:22 PM	23 Dec 2019		NEFT-JALAN CHEMICAL INDUSTRIES PVT LTD-000105088731	5929	0.00	500.00	11,240.83
23 Dec 2019 05:58:50 PM	23 Dec 2019	935717721622	KHANDADHARFUELPOINSUNDARGARH 17:58:50/6695	33	500.00	0.00	10,740.83
23 Dec 2019 06:04:12 PM	23 Dec 2019	935754583935	UPI/935754583935/ YBL246e61963fda437e894ce522f4edc4a5/23/18:04:12/8763005256@ybl/9437307978@ybl/ Debit	33	1300.00	0.00	9440.83
24 Dec 2019 10:05:12 AM	24 Dec 2019	935810014733	UPI/935810014733/ YBL1033c49dadb349e383b3fdca541b309b/24/12/2019 10:05:12/8763005256@ybl/ EURONET@ybl/Debit	33	36.00	0.00	9404.83
24 Dec 2019 10:21:17 AM	24 Dec 2019	935810014145	ATM Cash-BECN2263-LAHUNIPADARAURKELLASUNDERGARH 10:21:17/6695	33	5000.00	0.00	4404.83
24 Dec 2019 10:21:17 AM	24 Dec 2019	935810014145	ATM / IMPS Transaction Charge	33	23.60	0.00	4381.23
24 Dec 2019 04:15:17 PM	24 Dec 2019	935816481584	UPI/935816481584/ ICI32d10387472b4049ac509659291f6c70/24/16:15:17/skmahanta1234@okicici/ mahantaganeshkumar@okicici	33	200.00	0.00	4181.23
25 Dec 2019 11:00:17 AM	25 Dec 2019	935911018850	ATM Cash-02112071-ISPATMARKETROURKELAROURKELAOH 11:00:17/6695	33	1000.00	0.00	3181.23
25 Dec 2019 11:00:17 AM	25 Dec 2019	935911018850	ATM / IMPS Transaction Charge	33	23.60	0.00	3157.63
25 Dec 2019 06:17:17 PM	25 Dec 2019	935918073027	UPI/935918073027/ ICIe77269febdb749fcb7c262520c5b40d5/25/18:17:17/skmahanta1234@okicici/ bhishmanjanmahanta26@oksbi	33	500.00	0.00	2657.63
26 Dec 2019 01:53:57 PM	26 Dec 2019	936013810096	ATM Cash-OD018549-GIRIJASHANKARMANDALSUNDERGARH 13:53:57/6695	33	500.00	0.00	2157.63
26 Dec 2019 01:53:57 PM	26 Dec 2019	936013810096	ATM / IMPS Transaction Charge	33	5.90	0.00	2151.73

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Dec 2019 05:50:32 PM	26 Dec 2019	000000000000	REFUND-KHANDA DHAR FUEL POIN	1912	0.00	3.75	2155.48
26 Dec 2019 07:10:23 PM	26 Dec 2019	936076690467	UPI/936076690467/ YBL.f1fbac37f2274bddbe98761c5827b168/26/ 19:10:23/8763005256@ybl/9439830007@ybl/ Debit	33	300.00	0.00	1855.48
27 Dec 2019 11:47:04 AM	27 Dec 2019	936111046547	KHANDADHARFUELPOINSUNDARGARH 11:47:04/6695	33	800.00	0.00	1055.48
27 Dec 2019 05:54:21 PM	27 Dec 2019	936117322801	MB-IMPS CREDIT 06700450- 27/12/19 17:54:21	33	0.00	2600.00	3655.48
27 Dec 2019 07:23:30 PM	27 Dec 2019	936119390481	UPI/936119390481/ YBL.d2d5171ffae24c50b1854bf982aa2d9c/ 27/12/2019 19:23:30/8763005256@ybl/ cashmama.rzp@hdfcbank/Debit	33	3202.00	0.00	453.48
28 Dec 2019 02:35:51 AM	27 Dec 2019		SMS ALERT CHARGES NEW	5929	18.00	0.00	435.48
28 Dec 2019 09:12:39 AM	28 Dec 2019	936209335785	ATM Cash-OD018549- GIRIJASHANKARMANDALSUNDERGARH 09:12:39/6695	33	200.00	0.00	235.48
28 Dec 2019 09:12:39 AM	28 Dec 2019	936209335785	ATM / IMPS Transaction Charge	33	2.36	0.00	233.12
28 Dec 2019 07:05:48 PM	28 Dec 2019	936219201144	KHANDADHARFUELPOINSUNDARGARH 19:05:48/6695	33	150.00	0.00	83.12
29 Dec 2019 10:26:56 AM	29 Dec 2019	936310289729	MB-IMPS CREDIT 06700450- 29/12/19 10:26:56	33	0.00	1.00	84.12
29 Dec 2019 03:41:51 PM	29 Dec 2019	936315102162	MB-IMPS CREDIT 06700450- 29/12/19 15:41:51	33	0.00	3000.00	3084.12
29 Dec 2019 03:48:32 PM	29 Dec 2019	936345386183	UPI/936345386183/ YBL.018551fccef141a8b3c508dd432dff96/29/1 15:48:32/8763005256@ybl/ cashxl.rzp@hdfcbank/Debit	33	2140.00	0.00	944.12
29 Dec 2019 04:50:49 PM	29 Dec 2019	936316399744	ATM / IMPS Transaction Charge	33	1.18	0.00	942.94
29 Dec 2019 04:50:49 PM	29 Dec 2019	936316399744	ATM Cash-OD018549- GIRIJASHANKARMANDALSUNDERGARH 16:50:49/6695	33	100.00	0.00	842.94
29 Dec 2019 06:02:20 PM	29 Dec 2019	936318003016	ATM Cash-01343012-SBILAHUNIPADA- IILAHUNIPADAORIN-29/12/19 18:02:20/6695	33	500.00	0.00	342.94
29 Dec 2019 06:02:20 PM	29 Dec 2019	936318003016	ATM / IMPS Transaction Charge	33	23.60	0.00	319.34
30 Dec 2019 08:15:37 AM	30 Dec 2019	936408448096	MB-IMPS CREDIT 06700450- 30/12/19 08:15:37	33	0.00	1669.60	1988.94

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Dec 2019 03:23:38 PM	30 Dec 2019	936445718233	UPI/936445718233/ YBL17281b2c3cde46558d7ce43350a2b0f4/30/ 15:23:38/8763005256@ybl/9439830007@ybl/ Debit	33	1100.00	0.00	888.94
30 Dec 2019 03:44:56 PM	30 Dec 2019	000000000000	22-10-2019 ECS MANDATE	136	177.00	0.00	711.94
30 Dec 2019 04:02:46 PM	30 Dec 2019	000000000000	REFUND-KHANDA DHAR FUEL POIN	1912	0.00	6.00	717.94
30 Dec 2019 04:46:30 PM	30 Dec 2019	936416049187	ATM / IMPS Transaction Charge	33	2.36	0.00	715.58
30 Dec 2019 04:46:30 PM	30 Dec 2019	936416049187	ATM Cash-OD018549- GIRIJASHANKARMANDALSUNDERGARH 16:46:30/6695	33	200.00	0.00	515.58
31 Dec 2019 11:08:29 AM	31 Dec 2019	936511551385	UPI/936511551385/ YBLaa54a089667c4de49d1c37241be34bcc/ 31/12/2019 11:08:29/8763005256@ybl/ 8456082681@ybl/Debit	33	500.00	0.00	15.58
31 Dec 2019 05:12:26 PM	31 Dec 2019	000000000000	REFUND-KHANDA DHAR FUEL POIN	1912	0.00	1.13	16.71

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
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----- End Of Statement -----