



Account Name : Mr. SANJIB KUMAR DAS
 Address : S/O-RANJIT KUMAR DAS
 33/C/537 GOVT LAND BARADEVI COLONY
 NEAR PATIA COLLEGE BBSR-751024
 Khordha
 Date : 5 Jan 2020
 Account Number : 00000020195805843
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : CHANDAKA VILLAGE
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86997416164
 IFS Code : SBIN0013603
 MICR Code : 751002066
 Nomination Registered : Yes
 Balance as on 5 Oct 2019 : 101.89

Account Statement from 5 Oct 2019 to 5 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	by debit card-SBIP002038353642MS TRISHNA FILLING STA KHURDA-		100.00		1.89
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929819428670/85998683 11/XX1586/-	MAC000363995549 MAC000363995549		1.00	2.89
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930239871543/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5098921162093		500.00	502.89
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930239922941/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 4899337162096		800.00	1,302.89
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930239954300/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5098940162099		800.00	2,102.89
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930239961441/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5098946162094		1,800.00	3,902.89
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930239987297/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5098916162090		500.00	4,402.89
29 Oct 2019	29 Oct 2019	by debit card-OTHPOS495747 TRISHNA FILLING STATIOBHUBANESWA-		100.00		4,302.89
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 93021 BARANG CUTTACK-		300.00		4,002.89
30 Oct 2019	30 Oct 2019	TO TRANSFER-SBILT30102019120325943242 -301019170263-S-	TRANSFER TO 36183521085	481.44		3,521.45
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930337646165/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5098990162090		2,000.00	5,521.45
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930337661988/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 4899344162097		2,200.00	7,721.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930337697626/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5098994162097		800.00	8,521.45
30 Oct 2019	30 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 121306	121306	5,000.00		3,521.45
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930439239990/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 4898972162099		5,000.00	8,521.45
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930439254358/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 4897714162093		5,000.00	13,521.45
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930439272790/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5099045162090		5,000.00	18,521.45
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930439282053/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5099039162098		5,000.00	23,521.45
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930439292835/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5099096162090		5,000.00	28,521.45
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930440368138/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5099070162099		5,000.00	33,521.45
1 Nov 2019	1 Nov 2019	BULK POSTING- 00000013603 291019 HPCL 0.75% Cashless In-			0.75	33,522.20
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930519057278/MANOJ KU/PUNB/manojmalli/UPI-	TRANSFER TO 5099629162099	2,000.00		31,522.20
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930519303917/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099137162097		8.00	31,530.20
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930521289118/Billdesk /ICIC/billdeskpg/colle-	TRANSFER TO 5097883162091	2,102.00		29,428.20
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930521325178/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898977162094		730.00	30,158.20
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930607556624/AKASH CH/SBIN/akashnayak/Dasah-	TRANSFER TO 5099708162099	200.00		29,958.20
2 Nov 2019	2 Nov 2019	BY TRANSFER- 9311098706118 IOC Ref No3000096628 21BZ3SB-	TRANSFER FROM 4599424105217		82.71	30,040.91
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 568 9 KIIT E CORNER ATM-1 BHUBANESWAR-		5,000.00		25,040.91
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 973 2 KIIT E CORNER ATM-1 BHUBANESWAR-		1,000.00		24,040.91
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930735919051/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5099304162098		14,000.00	38,040.91
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930810236904/NAKSH ATR/hdfc/5020000402/Pay t-	TRANSFER TO 5099363162099	2,100.00		35,940.91
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB IMPS/P2A/930810727141/XXX XXXX532HDFCFor consul-	LT041110242362 2MOACBXTWV8 TRANSFER T	2,100.00		33,840.91
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 14863 KIIT E CORNER ATM-1 BHUBANESWAR-		8,000.00		25,840.91
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930911226859/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 4898279162097	300.00		25,540.91
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 18693 KIIT E CORNER ATM-1 BHUBANESWAR-		2,000.00		23,540.91
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930940486791/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5098892162092		21,000.00	44,540.91

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5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930940500097/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 4898954162090		10,000.00	54,540.91
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 21733 KIIT E CORNER ATM-1 BHUBANESWAR-		8,000.00		46,540.91
6 Nov 2019	6 Nov 2019	TO CLEARING-KOT M S KOTAKSECURITIES COM- 121308	121308	2,000.00		44,540.91
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931014123169/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097690162099	200.00		44,340.91
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 26129 KIIT E CORNER ATM-1 BHUBANESWAR-		8,000.00		36,340.91
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 29948 KIIT E CORNER ATM-1 BHUBANESWAR-		8,000.00		28,340.91
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931216535413/OYO Rooms/UTIB/oyorooms.r/OYOR -	TRANSFER TO 4898748162095	1,246.00		27,094.91
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931304808184/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099188162097		14.00	27,108.91
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931313183850/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098003162096	671.00		26,437.91
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931317274318/502000 02/hdfc/5020000255/UPI-	TRANSFER TO 4897684162094	5,000.00		21,437.91
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/REV/931317274318-	TRANSFER FROM 4897684162094		5,000.00	26,437.91
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931317295908/ANKUR RA/HDFC/ankurasto/Payme-	TRANSFER TO 5099709162098	5,000.00		21,437.91
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931343155128/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 5097996162093	10.00		21,427.91
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931411942252/SAGAR CH/SBIN/khatuasaga/Payme-	TRANSFER TO 4898918162094	550.00		20,877.91
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 35456 FM COLLEGE ROAD BALESHWAR-		3,000.00		17,877.91
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 55087 KIIT E CORNER ATM-1 BHUBANESWAR-		2,500.00		15,377.91
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931718708582/259832 11/ucba/2598321103/Payme-	TRANSFER TO 5099528162093	500.00		14,877.91
13 Nov 2019	13 Nov 2019	BY TRANSFER- UPI/CR/931718578144/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897708162090		13.00	14,890.91
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931810218998/501002 33/hdfc/5010023306/For p-	TRANSFER TO 5099563162091	2,000.00		12,890.91
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931812180593/259832 11/ucba/2598321103/Payme-	TRANSFER TO 5099621162097	300.00		12,590.91
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931814803745/259832 11/ucba/2598321103/Pay-	TRANSFER TO 5099604162097	64.00		12,526.91
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931815179151/501002 33/hdfc/5010023306/UPI-	TRANSFER TO 4898868162098	1,000.00		11,526.91
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931815191160/501002 33/hdfc/5010023306/UPI-	TRANSFER TO 4897670162099	1,500.00		10,026.91

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15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931910730121/SARAS WAT/PYTM/paytmqr281/UPI-	TRANSFER TO 5097912162092	29.00		9,997.91
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931911922503/SARAS WAT/PYTM/paytmqr281/UPI-	TRANSFER TO 5097903162092	9.00		9,988.91
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931912504112/SARAS WAT/PYTM/paytmqr281/UPI-	TRANSFER TO 5097887162097	10.00		9,978.91
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931915684507/14461010/andb/1446101000/UPI-	TRANSFER TO 5099648162096	60.00		9,918.91
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931917229077/50100233/hdfc/5010023306/UPI-	TRANSFER TO 4898885162097	500.00		9,418.91
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931921818672/MANOJ KU/PUNB/manojmalli/UPI-	TRANSFER TO 5099645162099	30.00		9,388.91
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 72499 KIIT E CORNER ATM-1 BHUBANESWAR-		4,000.00		5,388.91
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932009881503/MANOJ KU/PUNB/manojmalli/UPI-	TRANSFER TO 5099766162091	350.00		5,038.91
16 Nov 2019	16 Nov 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	35.40		5,003.51
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932117191989/8828574650/XX4002/bankAccoun-	MAB000377969786 MAB000377969786		1.00	5,004.51
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932117917648/9876543210/XX0981/1905270100-	MAB000377969812 MAB000377969812		1,600.00	6,604.51
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932318001514/MANOJ KU/PUNB/manojmalli/UPI-	TRANSFER TO 5099471162095	2,000.00		4,604.51
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932318015127/MANOJ KU/PUNB/manojmalli/UPI-	TRANSFER TO 4898824162099	500.00		4,104.51
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 17372 SBI NEELADREE VIHAR BHUBANESWAR-		1,000.00		3,104.51
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 73 0 KIIT E CORNER ATM-1 BHUBANESWAR-		1,000.00		2,104.51
22 Nov 2019	22 Nov 2019	ACH MANDATE CHARGES-SBIN0000000041054083 CREATE 00059.00 BAJAJ FI-38976288	38976288	59.00		2,045.51
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932700540700/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097967162098	200.00		1,845.51
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932711850011/MANOJ KU/PUNB/manojmalli/Pay-	TRANSFER TO 5099763162094	1,200.00		645.51
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932736308177/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5099228162094		300.00	945.51
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 90743 FOREST PARK OFFSITE I BHUBANESWAR-		500.00		445.51
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933035601236/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5098908162099		60.00	505.51
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 48927 SBI NILADRI VIHAR MA BHUBANESWAR-		500.00		5.51
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933431328857/SURAV I /SBIN/9114983989/NA-	TRANSFER FROM 5099214162090		15,000.00	15,005.51

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30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933408975839/SARAS WAT/PYTM/paytmqr281/UPI-	TRANSFER TO 4898751162090	368.00		14,637.51
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933409988748/MANOJ KU/SBIN/manojkumar/Hi th-	TRANSFER TO 5099709162098	140.00		14,497.51
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933434308906/PC Finan/PYTM/paytm-4263/Oid19 -	TRANSFER TO 5097982162099	1,840.00		12,657.51
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933410460817/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099246162092		30.00	12,687.51
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 41240 KIIT SQUARE E CORNER BHUBANESWAR (-		1,000.00		11,687.51
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933413769186/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097998162091	149.00		11,538.51
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 69727 KIITSRECYCLERXI BHUBANESWAR-		8,000.00		3,538.51
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933511980575/SAI VERA/SBIN/q91966840@/UPI-	TRANSFER TO 5099807162096	77.00		3,461.51
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933511059172/SOBHA SIN/SBIN/naik67742@/Sanji-	TRANSFER TO 5099800162092	300.00		3,161.51
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933514414295/11111111 11/XX0070/PC FINANCI-	MAA00039873821 1 MAA00039873821 1		3,600.00	6,761.51
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933518536461/SAI VERA/SBIN/q91966840@/UPI-	TRANSFER TO 5099830162097	30.00		6,731.51
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933520165207/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5098077162090	650.00		6,081.51
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933610661817/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097529162097	35.00		6,046.51
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 92194 SBI KIITS CAMPUS II BHUBANESWAR-		4,000.00		2,046.51
3 Dec 2019	3 Dec 2019	BY TRANSFER- 9021298805176 IOC Ref No3000111657 21BZ3SB-	TRANSFER FROM 4599400105213		151.10	2,197.61
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933721713739/SUBHA SHR/PYTM/paytmqr281/Pay-	TRANSFER TO 5097602162094	25.00		2,172.61
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933809962952/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097691162099	500.00		1,672.61
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 63116 KIIT E CORNER ATM-1 BHUBANESWAR-		1,000.00		672.61
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934120191311/SAI VERA/SBIN/q71245654@/UPI-	TRANSFER TO 5099726162098	93.00		579.61
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934120199891/SAI VERA/SBIN/q71245654@/UPI-	TRANSFER TO 5099739162093	30.00		549.61
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934120209811/SAI VERA/SBIN/q71245654@/UPI-	TRANSFER TO 5099727162097	30.00		519.61
7 Dec 2019	7 Dec 2019	FEE EXCESS DRS--		106.20		413.41
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 2142 SARBODYAPUR CUTTACK-		400.00		13.41

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9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934314434313/44444444 44/XX4325/SmartCoin-	MAB00039202725 2 MAB00039202725 2		1.00	14.41
10 Dec 2019	10 Dec 2019	CSH DEP (CDM)- CDM7040104CDMKIITSSQUA RE BHUBANESWAR OR IN-			3,500.00	3,514.41
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 934411764615Mobikwik Gurgaon-		10.00		3,504.41
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934419451058/88888888 88/XX0267/SmartCoin-	MAC00039293198 1 MAC00039293198 1		852.00	4,356.41
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 934417883888PAYTM Noida-		4,183.97		172.44
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934507142148/11111111 11/XX0070/PC FINANCI-	MAB00039316498 5 MAB00039316498 5		5,382.00	5,554.44
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934511368524/SUBHA SHR/PYTM/paytmqr281/UPI-	TRANSFER TO 5097722162097	20.00		5,534.44
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 934512190867SmartCoin Financials Bengaluru-		1,015.52		4,518.92
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93451 CORP KIIT SQUARE KHORDA-		3,000.00		1,518.92
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934517616254/RAJAS HRE/SBIN/rajashreep/UPI-	TRANSFER TO 5099486162098	500.00		1,018.92
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934520582645/SAGAR CH/SBIN/khatuasaga/UPI-	TRANSFER TO 5099536162093	158.00		860.92
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934521441022/99876609 11/XX6313/PennyDrop-	MAC00039370575 6 MAC00039370575 6		1.00	861.92
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934521284229/11111111 11/XX0070/Kissht Fas-	MAB00039376450 6 MAB00039376450 6		2,914.40	3,776.32
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934607647915/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097797162099	79.00		3,697.32
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93461 RAJA MADHUSUDAN DEV DEGKHORDA-		2,000.00		1,697.32
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934618000856/99999999 99/XX8256/TBCASH 99c-	MAC00039419805 1 MAC00039419805 1		500.00	2,197.32
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB SBI Life Insurance Compan SBILIFE INS Payments-	RSBI8300680203I GAHQIIM2 TRANSFER TO	1,000.00		1,197.32
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB TechProcess Payment Servi-	969944386IGAHQ QRGL0 TRANSFER TO 3546	1.00		1,196.32
13 Dec 2019	13 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1329 136380*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199423044304		917.00	2,113.32
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934718078798/11111111 11/XX3569/ZestMoney-	MAA00040701481 6 MAA00040701481 6		1.00	2,114.32
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 93471 RAJA MADHUSUDAN DEV DEGKHORDA-		1,700.00		414.32

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14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 BARANG CUTTACK-		400.00		14.32
16 Dec 2019	16 Dec 2019	BULK POSTING-IGAHQQRGL0 TEST AMOUNT REFUND-			1.00	15.32
17 Dec 2019	17 Dec 2019	CSH DEP (CDM)-CDM0040107CDMKIITSSQUARE BHUBANESWAR OR IN-			200.00	215.32
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108727174013IG AHRHFHE9 TRANSFER TO 4	73.16		142.16
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 4509 SARBODYAPUR CUTTACK-		100.00		42.16
19 Dec 2019	19 Dec 2019	BY TRANSFER-UPI/CR/935330525500/GATIKRUS/ORBC/8917233512/Payme-	TRANSFER FROM 5099080162097		786.00	828.16
19 Dec 2019	19 Dec 2019	BY TRANSFER-UPI/CR/935311185566/RAJESH K/SBIN/rajadash12/UPI-	TRANSFER FROM 5099079162091		786.00	1,614.16
19 Dec 2019	19 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057486631 IGHRSHQV7 TRANSFER T	150.00		1,464.16
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 93531 CUTTACK BR CUTTACK-		400.00		1,064.16
19 Dec 2019	19 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057502885 IGHRJIM3 TRANSFER T	450.00		614.16
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935314049863/9999999999/XX8256/TBCASH e0e-	MAC000398276798 MAC000398276798		1,000.00	1,614.16
19 Dec 2019	19 Dec 2019	TO TRANSFER-INB SMARTCOIN FINANCIALS PRIV-	300066684588IG AHRJTMNV3 TRANSFER TO 4	1,028.16		586.00
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935323282670/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 4898748162095	150.00		436.00
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		424.00
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 5096 SARBODYAPUR CUTTACK-		400.00		24.00
23 Dec 2019	23 Dec 2019	BY TRANSFER-9122118990136 IOC Ref No3000122150 21BZ3SB-	TRANSFER FROM 4599395105217		163.29	187.29
23 Dec 2019	23 Dec 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1337 686960*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199677044304		917.00	1,104.29
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935717109042/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898728162099	219.00		885.29
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 8452 STAFF CANTEEN-II, SCBMCUTTACK-		600.00		285.29
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 93581 BOI MAIN ROAD MORINDA CUTTACKA-		223.60		61.69
25 Dec 2019	25 Dec 2019	BY TRANSFER-UPI/CR/935911954665/RAJESH K/SBIN/rajadash12/Busin-	TRANSFER FROM 4899350162098		7,300.00	7,361.69
25 Dec 2019	25 Dec 2019	TO TRANSFER-INB One97 Communications Ltd-	201912250743726 60295IGAHSRKI W3 TRANS	6,324.80		1,036.89
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935912343317/SAIVERA/SBIN/q71245654@/Pay-	TRANSFER TO 5099501162093	85.00		951.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935912367169/SAI VERA/SBIN/q71245654@/UPI-	TRANSFER TO 5099502162092	50.00		901.89
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935912351506/1111111111/XX0070/PC FINANCI-	MAB000401789092 MAB000401789092		6,800.00	7,701.89
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935912591178/Si Creva/HDFC/kissht.raz/Kissht-	TRANSFER TO 5097722162097	4,090.45		3,611.44
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935912357572/1111111111/XX0070/Kissht Fas-	MAA000413921788 MAA000413921788		4,106.01	7,717.45
25 Dec 2019	25 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057825090 IGAHSRUXP9 TRANSFER T	300.00		7,417.45
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935914365730/BILLDESK/ICIC/bd.finance/colle-	TRANSFER TO 5097697162093	2,072.00		5,345.45
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935914439006/AKASH CH/SBIN/akashnayak/Pay-	TRANSFER TO 5099510162092	750.00		4,595.45
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 6000 SARBODYAPUR CUTTACK-		2,000.00		2,595.45
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935918722709/SAI Vari/UTIB/9937270400/UPI-	TRANSFER TO 5097688162094	65.00		2,530.45
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			45.00	2,575.45
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936010803808/MANOJ KU/PUNB/manojmalli/UPI-	TRANSFER TO 5099598162090	2,000.00		575.45
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057887159 IGAHSWTNJ1 TRANSFER T	300.00		275.45
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936200073870/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097966162099	250.00		25.45
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936200136090/RAJESH K/SBIN/rajadash12/Busin-	TRANSFER FROM 5099246162092		7,300.00	7,325.45
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057968430 IGAHTDDTG8 TRANSFER T	300.00		7,025.45
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057968421 IGAHTDDSY1 TRANSFER T	300.00		6,725.45
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 6433 SBI RAGHUNATHPUR ON SIBHUBANESWAR-		3,000.00		3,725.45
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB SMARTCOIN FINANCIALS PRIV-	300067481605IG AHTETVA4 TRANSFER TO 4	1,028.16		2,697.29
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936219132902/8888888888/XX0626/SmartCoin-	MAA000415931935 MAA000415931935		2,752.00	5,449.29
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936312069344/Lucky Co/UTIB/7008664900/UPI-	TRANSFER TO 5098090162092	740.00		4,709.29
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936317119984/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098080162094	447.40		4,261.89
29 Dec 2019	29 Dec 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9580387105IGAH TJMLV3 TRANSFER TO 459	600.00		3,661.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936376327094/Mr MANOJ/ALLA/9078641468/Pay me-	TRANSFER TO 5099799162092	70.00		3,591.89
30 Dec 2019	30 Dec 2019	BY TRANSFER- 9122822662895 IOC Ref No3000125720 21BZ3SB-	TRANSFER FROM 4599390105211		163.29	3,755.18
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 RAJA MADHUSUDAN DEV DEGKHORDA-		823.60		2,931.58
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936419997351/Ommkar P/UTIB/8249558448/UPI-	TRANSFER TO 4898278162098	280.00		2,651.58
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 7141 SARBODYAPUR CUTTACK-		500.00		2,151.58
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 1262 STAFF CANTEEN-II, SCBMCUTTACK-		500.00		1,651.58
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93651 BARANG CUTTACK-		823.60		827.98
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936515018831/Billdesk /CIC/billdeskpgg/colle-	TRANSFER TO 5097630162090	412.00		415.98
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000100462600/RAJESH K/SBIN/rajadash12/Busin-	TRANSFER FROM 4899347162094		3,300.00	3,715.98
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000100508709/MANOJ KU/PUNB/manojmalli/UPI-	TRANSFER TO 5099514162099	3,000.00		715.98
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00010 RAJA MADHUSUDAN DEV DEGKHORDA-		500.00		215.98
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000120382317/MANOJ KU/PUNB/manojmalli/UPI-	TRANSFER TO 4898853162094	100.00		115.98
2 Jan 2020	2 Jan 2020	CSH DEP (CDM)- CDM4040108KIIT SQUARE E CORNER BHUBANESWAR (OD IN-			1,600.00	1,715.98
3 Jan 2020	3 Jan 2020	by debit card-OTHPG 000302182502Mobikwik Gurgaon-		520.00		1,195.98
3 Jan 2020	3 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,045.00		150.98
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 00041 RAJA MADHUSUDAN DEV DEGKHORDA-		100.00		50.98

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