


**Account Statement for the period 18/9/2019 to 18/3/2020**

**Account Number** 00000036840912130  
**Branch** JAGDA  
**Address** C/O - JOACHIM KERKETTA,  
 AT/PO/PS - JHIRPANI, ROURKELA,  
 DIST - SUNDARGARH, ODISHA - 769042- Sundargarh  
 769042  
**Account Type** REGULAR SB CHQ-INDIVIDUALS URAL-INR  
**Account Name** Mr. BIKASH GADANAYAK  
**Interest Rate(% p.a.)** 3.0  
**Drawing Power** 0.00  
**MOD Balance** 0.00  
**CIF No.** 89810794079  
**IFS (Indian Financial System) Code** SBIN0014469  
**MICR (Magnetic Ink Character Recognition) Code** 769002024  
**Nomination Registered** Yes  
**Balance as on 18/9/2019** 2,801.07

| Date (Value Date)          | Narration                                                            | Ref/Cheque No.                      | Debit    | Credit   | Balance   |
|----------------------------|----------------------------------------------------------------------|-------------------------------------|----------|----------|-----------|
| 18-Sep-19<br>(18-Sep-2019) | ATM WDL<br>ATM CASH 3625 SBI JHILPANI<br>ROURKELA                    |                                     | 2,000.00 |          | 801.07    |
| 19-Sep-19<br>(19-Sep-2019) | CASH DEPOSIT<br>CASH DEPOSIT SELF                                    |                                     |          | 2,000.00 | 2,801.07  |
| 20-Sep-19<br>(20-Sep-2019) | ATM WDL<br>ATM CASH 92631 BRUNDABA<br>N COMPLEX CIVILRAURKELA        |                                     | 200.00   |          | 2,601.07  |
| 21-Sep-19<br>(21-Sep-2019) | DEBIT<br>SMS CHARGES JUN-AUG 2019                                    |                                     | 12.00    |          | 2,589.07  |
| 22-Sep-19<br>(22-Sep-2019) | BY TRANSFER<br>INB IMPS926513649513/720568<br>5596/XX8754/AccVerifyK | MAC000343802477 MAC<br>000343802477 |          | 1.00     | 2,590.07  |
| 22-Sep-19<br>(22-Sep-2019) | BY TRANSFER<br>INB IMPS926513149497/999999<br>9999/XX0330/Disbursal  | MAC000343804258 MAC<br>000343804258 |          | 3,164.00 | 5,754.07  |
| 22-Sep-19<br>(22-Sep-2019) | ATM WDL<br>ATM CASH 92651 IDBI DUA CP<br>LX PANPOSH ROURKELA         |                                     | 500.00   |          | 5,254.07  |
| 23-Sep-19                  | CASH DEPOSIT                                                         |                                     |          | 8,400.00 | 13,654.07 |

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| (23-Sep-2019)              | CASH Deposited at GCC                                                      |                                 |          |           |           |
| 23-Sep-19<br>(23-Sep-2019) | TO TRANSFER<br>UPI/DR/926630422023/1070796<br>4/SBIN/1070796437/Vivek      | TRANSFER TO 5099341<br>162094   | 8,400.00 |           | 5,254.07  |
| 25-Sep-19<br>(25-Sep-2019) | CREDIT INTEREST                                                            |                                 |          | 23.00     | 5,277.07  |
| 26-Sep-19<br>(26-Sep-2019) | TO TRANSFER<br>UPI/DR/926920795485/ORAM F<br>IL/PYTM/paytmqr281/Payme      | TRANSFER TO 4898283<br>162091   | 250.00   |           | 5,027.07  |
| 26-Sep-19<br>(26-Sep-2019) | ATM WDL<br>ATM CASH 4375 SURUCHI BAZ<br>AR SUNDARGARH                      |                                 | 300.00   |           | 4,727.07  |
| 26-Sep-19<br>(26-Sep-2019) | BY TRANSFER<br>UPI/CR/926918484779/MANOR<br>ANJ/SBIN/mmmudaliar/UPI        | TRANSFER FROM 4898<br>973162098 |          | 100.00    | 4,827.07  |
| 26-Sep-19<br>(26-Sep-2019) | BY TRANSFER<br>UPI/CR/926954757359/SEKH IS<br>T/SBIN/9348229121/Trans      | TRANSFER FROM 5099<br>047162098 |          | 100.00    | 4,927.07  |
| 27-Sep-19<br>(27-Sep-2019) | TO TRANSFER<br>UPI/DR/927018750307/SAMIR<br>DAS/ICIC/9132210015/Bika       | TRANSFER TO 4898895<br>162095   | 1,140.00 |           | 3,787.07  |
| 27-Sep-19<br>(27-Sep-2019) | TO TRANSFER<br>UPI/DR/927036475348/SEKH IS<br>T/SBIN/9348229121/Bikas      | TRANSFER TO 5099651<br>162091   | 2,300.00 |           | 1,487.07  |
| 27-Sep-19<br>(27-Sep-2019) | ATM WDL<br>ATM CASH 6720 SBI JHILPANI<br>ROURKELA                          |                                 | 500.00   |           | 987.07    |
| 27-Sep-19<br>(27-Sep-2019) | BY TRANSFER<br>UPI/CR/927022057784/SEKH IS<br>T/SBIN/9348229121/Trans      | TRANSFER FROM 4899<br>365162093 |          | 200.00    | 1,187.07  |
| 27-Sep-19<br>(27-Sep-2019) | BULK POSTING<br>ACHCr NACH00000000023212<br>ARVIND FASHION                 |                                 |          | 197.30    | 1,384.37  |
| 27-Sep-19<br>(27-Sep-2019) | TO TRANSFER<br>UPI/DR/927072092995/PhoneP<br>e/YESB/EURONET@yib/Paymen     | TRANSFER TO 5097883<br>162091   | 10.00    |           | 1,374.37  |
| 27-Sep-19<br>(27-Sep-2019) | TO TRANSFER<br>UPI/DR/927018545533/MANJUL<br>AT/UCBA/0786321103/bikas      | TRANSFER TO 5099638<br>162098   | 900.00   |           | 474.37    |
| 29-Sep-19<br>(29-Sep-2019) | TO TRANSFER<br>UPI/DR/927288619624/SUMAN<br>SA/BKID/suman.saho/Payme       | TRANSFER TO 5099802<br>162091   | 102.00   |           | 372.37    |
| 30-Sep-19<br>(30-Sep-2019) | TO TRANSFER<br>UPI/DR/927333328724/CashFre<br>e/YESB/CASHFREEON/Payme      | TRANSFER TO 5097506<br>162093   | 1.00     |           | 371.37    |
| 01-Oct-19<br>(01-Oct-2019) | by debit card<br>SBIPOS002005069013HINDUS<br>TAN AUTOMOBILES SUNDARG<br>AR |                                 | 150.00   |           | 221.37    |
| 01-Oct-19<br>(01-Oct-2019) | BY TRANSFER<br>NEFT*YESB0000001*N2741902<br>95052539*MULTIPLIER BRAND      | TRANSFER FROM 3199<br>410044308 |          | 11,520.00 | 11,741.37 |
| 02-Oct-19<br>(02-Oct-2019) | BULK POSTING<br>CR PETROL DISCOUNT OD01<br>1559 01-10-2019 01102019        |                                 |          | 1.13      | 11,742.50 |
| 02-Oct-19<br>(02-Oct-2019) | TO TRANSFER<br>UPI/DR/927522944910/PHONE<br>PEC/YESB/PHONEPECAR/Pay<br>me  | TRANSFER TO 5097725<br>162094   | 1,368.00 |           | 10,374.50 |
| 02-Oct-19<br>(02-Oct-2019) | TO TRANSFER<br>UPI/DR/927513786049/8312125<br>2/kkbk/8312125299/Octob      | TRANSFER TO 5099494<br>162098   | 1,000.00 |           | 9,374.50  |

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| 02-Oct-19<br>(02-Oct-2019) | TO TRANSFER<br>UPI/DR/927563357346/AMARJE<br>ET/ANDB/Q36090717@/Payme | TRANSFER TO 5099480<br>162093       | 100.00   |          | 9,274.50 |
| 03-Oct-19<br>(03-Oct-2019) | ATM WDL<br>ATM CASH 5198 SURUCHI BAZ<br>AR SUNDARGARH                 |                                     | 400.00   |          | 8,874.50 |
| 03-Oct-19<br>(03-Oct-2019) | TO TRANSFER<br>UPI/DR/927614326390/MANOR<br>ANJ/SBIN/9861620099/Payme | TRANSFER TO 5099577<br>162095       | 1,400.00 |          | 7,474.50 |
| 04-Oct-19<br>(04-Oct-2019) | ATM WDL<br>ATM CASH 92771 IDBI DUA CP<br>LX PANPOSH ROURKELA          |                                     | 500.00   |          | 6,974.50 |
| 05-Oct-19<br>(05-Oct-2019) | DEBIT<br>ACHDr HDFC00017000001103<br>HDFC BANK LIM                    |                                     | 1,901.00 |          | 5,073.50 |
| 06-Oct-19<br>(06-Oct-2019) | ATM WDL<br>ATM CASH 3207 ECORNERSM<br>E ROURKELA                      |                                     | 300.00   |          | 4,773.50 |
| 06-Oct-19<br>(06-Oct-2019) | TO TRANSFER<br>UPI/DR/927922471961/MANOR<br>ANJ/SBIN/9861620099/Payme | TRANSFER TO 5099845<br>162091       | 2,000.00 |          | 2,773.50 |
| 07-Oct-19<br>(07-Oct-2019) | TO TRANSFER<br>UPI/DR/928044519455/SAMIR<br>DAS/ICIC/9132210015/Paym  | TRANSFER TO 4898804<br>162092       | 600.00   |          | 2,173.50 |
| 07-Oct-19<br>(07-Oct-2019) | TO TRANSFER<br>UPI/DR/928044338443/SAMIR<br>DAS/ICIC/9132210015/Paym  | TRANSFER TO 5099383<br>162095       | 200.00   |          | 1,973.50 |
| 07-Oct-19<br>(07-Oct-2019) | BY TRANSFER<br>UPI/CR/928040772649/SEKH IS<br>T/SBIN/9348229121/Trans | TRANSFER FROM 4899<br>326162099     |          | 200.00   | 2,173.50 |
| 08-Oct-19<br>(08-Oct-2019) | TO TRANSFER<br>UPI/DR/928156209387/PhoneP<br>e/YESB/EURONET@yb/Paymen | TRANSFER TO 5097615<br>162090       | 36.00    |          | 2,137.50 |
| 08-Oct-19<br>(08-Oct-2019) | TO TRANSFER<br>UPI/DR/928156126858/SOUTH<br>PA/PYTM/paytmqr281/Payme  | TRANSFER TO 5097619<br>162096       | 180.00   |          | 1,957.50 |
| 09-Oct-19<br>(09-Oct-2019) | CASH DEPOSIT<br>CASH DEPOSIT SELF                                     |                                     |          | 5,000.00 | 6,957.50 |
| 10-Oct-19<br>(10-Oct-2019) | BY TRANSFER<br>INB IMPS928307802279/806765<br>0908/XX7540/1320642733  | MAC000354300747 MAC<br>000354300747 |          | 1.00     | 6,958.50 |
| 10-Oct-19<br>(10-Oct-2019) | TO TRANSFER<br>UPI/DR/928328763706/SOUTH<br>PA/PYTM/paytmqr281/Payme  | TRANSFER TO 5097786<br>162092       | 160.00   |          | 6,798.50 |
| 10-Oct-19<br>(10-Oct-2019) | BY TRANSFER<br>UPI/CR/928328353068/Mr BISW<br>A/SBIN/viswajeet./Payme | TRANSFER FROM 5099<br>083162095     |          | 40.00    | 6,838.50 |
| 10-Oct-19<br>(10-Oct-2019) | TO TRANSFER<br>UPI/DR/928330452044/PhoneP<br>e/YESB/EURONET@yb/Paymen | TRANSFER TO 5097809<br>162099       | 129.00   |          | 6,709.50 |
| 12-Oct-19<br>(12-Oct-2019) | ATM WDL<br>ATM CASH 92851 IDBI DUA CP<br>LX PANPOSH ROURKELA          |                                     | 1,500.00 |          | 5,209.50 |
| 13-Oct-19<br>(13-Oct-2019) | DEBIT<br>ATMCard AMC 2019-20 607431*<br>6047 CLASSIC                  |                                     | 147.50   |          | 5,062.00 |
| 13-Oct-19<br>(13-Oct-2019) | BY TRANSFER<br>UPI/CR/928632565269/SARITA<br>B/HDFC/9668791894/Payme  | TRANSFER FROM 5099<br>268162097     |          | 100.00   | 5,162.00 |
| 14-Oct-19<br>(14-Oct-2019) | TO TRANSFER<br>UPI/DR/928736946305/PhoneP                             | TRANSFER TO 5097506<br>162093       | 36.00    |          | 5,126.00 |

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|                            | e/YESB/EURONET@yb/Paymen                                                   |                                     |          |          |          |
| 14-Oct-19<br>(14-Oct-2019) | TO TRANSFER<br>UPI/DR/928716390336/MANOR<br>ANJ/SBIN/9861620099/Payme      | TRANSFER TO 5099331<br>162096       | 2,000.00 |          | 3,126.00 |
| 16-Oct-19<br>(16-Oct-2019) | BY TRANSFER<br>UPI/CR/928924447266/BIKASH<br>/KKBK/7205685596/Bikas        | TRANSFER FROM 5099<br>023162096     |          | 1,000.00 | 4,126.00 |
| 16-Oct-19<br>(16-Oct-2019) | TO TRANSFER<br>UPI/DR/928908300689/MANJUL<br>AT/UCBA/0786321103/bikas      | TRANSFER TO 4897669<br>162093       | 3,500.00 |          | 626.00   |
| 16-Oct-19<br>(16-Oct-2019) | BY TRANSFER<br>UPI/CR/928913094342/SEKH IS<br>T/SBIN/sk786isteh/Trans      | TRANSFER FROM 5098<br>970162094     |          | 369.00   | 995.00   |
| 16-Oct-19<br>(16-Oct-2019) | TO TRANSFER<br>UPI/DR/928914810453/MANOR<br>ANJ/SBIN/9861620099/Payme      | TRANSFER TO 4898841<br>162098       | 370.00   |          | 625.00   |
| 17-Oct-19<br>(17-Oct-2019) | ATM WDL<br>ATM CASH 4225 SBI JHILPANI<br>ROURKELA                          |                                     | 500.00   |          | 125.00   |
| 17-Oct-19<br>(17-Oct-2019) | BY TRANSFER<br>NEFT*YESB00000001*N2901903<br>03641604*MULTIPLIER BRAND     | TRANSFER FROM 3199<br>420044306     |          | 197.00   | 322.00   |
| 18-Oct-19<br>(18-Oct-2019) | BY TRANSFER<br>INB IMPS929115408370/750636<br>0269/XX3340/7506360269       | MAC000359514494 MAC<br>000359514494 |          | 1.00     | 323.00   |
| 18-Oct-19<br>(18-Oct-2019) | BY TRANSFER<br>INB IMPS929115213717/1111111<br>111/XX0070/PC FINANCI       | MAB000359569072 MAB<br>000359569072 |          | 2,000.00 | 2,323.00 |
| 18-Oct-19<br>(18-Oct-2019) | BY TRANSFER<br>UPI/CR/929117978197/KALU G<br>O/SBIN/7381789463/Payme       | TRANSFER FROM 5099<br>133162091     |          | 3,240.00 | 5,563.00 |
| 18-Oct-19<br>(18-Oct-2019) | ATM WDL<br>ATM CASH 6371 KOEL NAGR<br>D BLOCK RKL SUNDARGARH               |                                     | 2,000.00 |          | 3,563.00 |
| 20-Oct-19<br>(20-Oct-2019) | BY TRANSFER<br>UPI/CR/929309417681/PhoneP<br>e/YESB/phonepemer/PhoneP      | TRANSFER FROM 5099<br>269162096     |          | 1.00     | 3,564.00 |
| 20-Oct-19<br>(20-Oct-2019) | BY TRANSFER<br>UPI/CR/929316580923/SARITA<br>B/HDFC/saritabehe/Sarit       | TRANSFER FROM 5099<br>305162097     |          | 50.00    | 3,614.00 |
| 20-Oct-19<br>(20-Oct-2019) | TO TRANSFER<br>UPI/DR/929316923380/SARITA<br>B/HDFC/saritabehe/Bikas       | TRANSFER TO 5099826<br>162094       | 350.00   |          | 3,264.00 |
| 21-Oct-19<br>(21-Oct-2019) | TO TRANSFER<br>UPI/DR/929452316858/PhoneP<br>e/YESB/EURONET@yb/Paymen      | TRANSFER TO 5097516<br>162092       | 129.00   |          | 3,135.00 |
| 21-Oct-19<br>(21-Oct-2019) | by debit card<br>SBIPOS002050678404AIRPLAZ<br>A RETAIL HOLDINGROURKEL<br>A |                                     | 299.00   |          | 2,836.00 |
| 22-Oct-19<br>(22-Oct-2019) | TO TRANSFER<br>UPI/DR/929536927217/ORAM F<br>IL/PYTM/paytmqr281/Payme      | TRANSFER TO 5097633<br>162098       | 200.00   |          | 2,636.00 |
| 22-Oct-19<br>(22-Oct-2019) | BULK POSTING<br>ACHCr NACH00000000023203<br>THE ANUP ENGIN                 |                                     |          | 29.60    | 2,665.60 |
| 22-Oct-19<br>(22-Oct-2019) | BY TRANSFER<br>INB IMPS929517212720/000000<br>0000/XX0602/FT19102217       | MAC000361853893 MAC<br>000361853893 |          | 3,079.00 | 5,744.60 |
| 22-Oct-19<br>(22-Oct-2019) | by debit card<br>OTHPG 929518599771KRAZYB<br>EE Mumbai                     |                                     | 3,645.23 |          | 2,099.37 |

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| 23-Oct-19<br>(23-Oct-2019) | BY TRANSFER<br>NEFT*YESB0000001*N2961903<br>06516764*MULTIPLIER BRAND       | TRANSFER FROM 3199<br>683044306 |          | 11,520.00 | 13,619.37 |
| 24-Oct-19<br>(24-Oct-2019) | BY TRANSFER<br>UPI/CR/929714389805/SEKH IS<br>T/SBIN/9348229121/Bikes       | TRANSFER FROM 5099<br>054162099 |          | 1,000.00  | 14,619.37 |
| 24-Oct-19<br>(24-Oct-2019) | ATM WDL<br>ATM CASH 92971 IDBI DUA CP<br>LX PANPOSH ROURKELA                |                                 | 1,000.00 |           | 13,619.37 |
| 24-Oct-19<br>(24-Oct-2019) | TO TRANSFER<br>UPI/DR/929715838958/MANJUL<br>AT/UCBA/0786321103/Bikas       | TRANSFER TO 4898863<br>162093   | 1,000.00 |           | 12,619.37 |
| 25-Oct-19<br>(25-Oct-2019) | ATM WDL<br>ATM CASH 92980 IDBI DUA CP<br>LX PANPOSH ROURKELA                |                                 | 200.00   |           | 12,419.37 |
| 25-Oct-19<br>(25-Oct-2019) | TO TRANSFER<br>UPI/DR/929840582244/K CHITA<br>/SBIN/9853958595/Vikas        | TRANSFER TO 5099683<br>162094   | 140.00   |           | 12,279.37 |
| 26-Oct-19<br>(26-Oct-2019) | TO TRANSFER<br>UPI/DR/929892702192/SARBES<br>WA/SBIN/9439065200/Bikas       | TRANSFER TO 5099718<br>162098   | 218.00   |           | 12,061.37 |
| 26-Oct-19<br>(26-Oct-2019) | BY TRANSFER<br>UPI/CR/929918299025/MANOR<br>ANJ/SBIN/mmmudaliar/UPI         | TRANSFER FROM 5099<br>227162095 |          | 1,000.00  | 13,061.37 |
| 27-Oct-19<br>(27-Oct-2019) | by debit card<br>SBIPOS930010076235BAGABA<br>TI FILLING STATISUNDERGAR<br>H |                                 | 280.00   |           | 12,781.37 |
| 27-Oct-19<br>(27-Oct-2019) | ATM WDL<br>ATM CASH 93001 IDBI DUA CP<br>LX PANPOSH ROURKELA                |                                 | 700.00   |           | 12,081.37 |
| 27-Oct-19<br>(27-Oct-2019) | TO TRANSFER<br>UPI/DR/930018937233/PhoneP<br>e/YESB/BILLDESKPP/Paymen       | TRANSFER TO 5098075<br>162092   | 225.00   |           | 11,856.37 |
| 28-Oct-19<br>(28-Oct-2019) | TO TRANSFER<br>UPI/DR/930108231113/SEKH IS<br>T/SBIN/9348229121/Payme       | TRANSFER TO 4897658<br>162095   | 2,250.00 |           | 9,606.37  |
| 28-Oct-19<br>(28-Oct-2019) | TO TRANSFER<br>UPI/DR/930132868750/SAMIR<br>DAS/ICIC/9132210015/Paym        | TRANSFER TO 4898804<br>162092   | 2,140.00 |           | 7,466.37  |
| 28-Oct-19<br>(28-Oct-2019) | ATM WDL<br>ATM CASH 7888 SURUCHI BAZ<br>AR SUNDARGARH                       |                                 | 500.00   |           | 6,966.37  |
| 29-Oct-19<br>(29-Oct-2019) | BULK POSTING<br>CR Onus Petro Cashback 2710<br>2019TID 25202672             |                                 |          | 2.10      | 6,968.47  |
| 30-Oct-19<br>(30-Oct-2019) | ATM WDL<br>ATM CASH 93031 IDBI DUA CP<br>LX PANPOSH ROURKELA                |                                 | 523.60   |           | 6,444.87  |
| 30-Oct-19<br>(30-Oct-2019) | ATM WDL<br>ATM CASH 93031 PANPOSHR<br>OAD ROURKELA ROURKELA                 |                                 | 523.60   |           | 5,921.27  |
| 30-Oct-19<br>(30-Oct-2019) | by debit card<br>SBIPOS002072098778InstaKart<br>Services Pvt SUNDARGAR      |                                 | 999.00   |           | 4,922.27  |
| 31-Oct-19<br>(31-Oct-2019) | by debit card<br>SBIPOS002073337434KHANDA<br>DHAR FUEL POIN SUNDARGA<br>R   |                                 | 370.00   |           | 4,552.27  |
| 31-Oct-19<br>(31-Oct-2019) | TO TRANSFER<br>UPI/DR/930430275061/2223330<br>0/YESB/2223330001/Cash        | TRANSFER TO 5099569<br>162095   | 2,300.00 |           | 2,252.27  |

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| 02-Nov-19<br>(02-Nov-2019) | ATM WDL<br>ATM CASH 93060 PARJANG D<br>HENKANAL                           |                                     | 2,000.00 |          | 252.27    |
| 02-Nov-19<br>(02-Nov-2019) | by debit card<br>OTHPOS930615005562OMM FI<br>LLING STATION DHENKANAL      |                                     | 200.00   |          | 52.27     |
| 03-Nov-19<br>(03-Nov-2019) | BY TRANSFER<br>UPI/CR/930709519381/MANOR<br>ANJ/SBIN/mmmudaliar/UPI       | TRANSFER FROM 5099<br>316162095     |          | 3,000.00 | 3,052.27  |
| 03-Nov-19<br>(03-Nov-2019) | by debit card<br>SBIPOS002081057042APOLLO<br>FUELS ANGUL                  |                                     | 360.00   |          | 2,692.27  |
| 03-Nov-19<br>(03-Nov-2019) | TO TRANSFER<br>UPI/DR/930792772175/PHONE<br>PEC/YESB/PHONEPECAR/Pay<br>me | TRANSFER TO 5097524<br>162092       | 1,400.00 |          | 1,292.27  |
| 04-Nov-19<br>(04-Nov-2019) | BY TRANSFER<br>INB IMPS930810263219/111111<br>1111/XX0070/PC FINANCI      | MAB000369618990 MAB<br>000369618990 |          | 2,600.00 | 3,892.27  |
| 05-Nov-19<br>(05-Nov-2019) | DEBIT<br>ACHDr HDFC00017000001103<br>HDFC BANK LIM                        |                                     | 1,901.00 |          | 1,991.27  |
| 05-Nov-19<br>(05-Nov-2019) | BULK POSTING<br>00000014469 DT021119 RR930<br>615005562                   |                                     |          | 1.50     | 1,992.77  |
| 05-Nov-19<br>(05-Nov-2019) | TO TRANSFER<br>UPI/DR/930918321702/PhoneP<br>e/YESB/EURONET@yib/Paymen    | TRANSFER TO 4898731<br>162094       | 119.00   |          | 1,873.77  |
| 05-Nov-19<br>(05-Nov-2019) | ATM WDL<br>ATM CASH 93092 ROURKELA<br>ROURKELA                            |                                     | 500.00   |          | 1,373.77  |
| 05-Nov-19<br>(05-Nov-2019) | TO TRANSFER<br>UPI/DR/930988527692/KALU G<br>O/SBIN/7381789463/Bikas      | TRANSFER TO 5099403<br>162095       | 100.00   |          | 1,273.77  |
| 05-Nov-19<br>(05-Nov-2019) | TO TRANSFER<br>UPI/DR/930988651032/KALU G<br>O/SBIN/7381789463/Payme      | TRANSFER TO 5099452<br>162097       | 7.00     |          | 1,266.77  |
| 05-Nov-19<br>(05-Nov-2019) | TO TRANSFER<br>UPI/DR/930966338967/KALU G<br>O/SBIN/7381789463/Payme      | TRANSFER TO 5099404<br>162094       | 20.00    |          | 1,246.77  |
| 05-Nov-19<br>(05-Nov-2019) | TO TRANSFER<br>UPI/DR/930944670782/KALU G<br>O/SBIN/7381789463/Payme      | TRANSFER TO 5099435<br>162098       | 30.00    |          | 1,216.77  |
| 06-Nov-19<br>(06-Nov-2019) | BY TRANSFER<br>UPI/CR/931012416058/SAMIR<br>DAS/ICIC/das77950-1/UPI       | TRANSFER FROM 5098<br>964162093     |          | 6,000.00 | 7,216.77  |
| 06-Nov-19<br>(06-Nov-2019) | ATM WDL<br>ATM CASH 4741 DAILY MARKE<br>T ROURKELA ROURKELA               |                                     | 7,200.00 |          | 16.77     |
| 06-Nov-19<br>(06-Nov-2019) | BY TRANSFER<br>UPI/CR/931045379386/SEKH IS<br>T/SBIN/9348229121/Bikes     | TRANSFER FROM 5098<br>978162097     |          | 1,000.00 | 1,016.77  |
| 07-Nov-19<br>(07-Nov-2019) | BY TRANSFER<br>INB IMPS931110199404/999999<br>9999/XX0330/Disbursalk      | MAA000383800861 MAA<br>000383800861 |          | 4,469.00 | 5,485.77  |
| 07-Nov-19<br>(07-Nov-2019) | BULK POSTING<br>BY SALARY                                                 |                                     |          | 5,000.00 | 10,485.77 |
| 07-Nov-19<br>(07-Nov-2019) | ATM WDL<br>ATM CASH 2110 SBI T T P S -II<br>TALCHER                       |                                     | 1,000.00 |          | 9,485.77  |
| 08-Nov-19<br>(08-Nov-2019) | TO TRANSFER<br>UPI/DR/931219395836/MANOJ                                  | TRANSFER TO 5099643<br>162091       | 4,000.00 |          | 5,485.77  |

|                            |                                                                            |                                     |          |          |          |
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|                            | KU/SBIN/Q64568704@/Payme                                                   |                                     |          |          |          |
| 08-Nov-19<br>(08-Nov-2019) | TO TRANSFER<br>UPI/DR/931238080495/BHUPE<br>N K/UCBA/8018120113/Payme      | TRANSFER TO 4898877<br>162097       | 135.00   |          | 5,350.77 |
| 09-Nov-19<br>(09-Nov-2019) | TO TRANSFER<br>UPI/DR/931334955180/MS REL<br>AT/SBIN/Q80586642@/Payme      | TRANSFER TO 5099717<br>162099       | 2,496.00 |          | 2,854.77 |
| 12-Nov-19<br>(12-Nov-2019) | CASH DEPOSIT<br>CASH DEPOSIT SELF                                          |                                     |          | 4,000.00 | 6,854.77 |
| 14-Nov-19<br>(14-Nov-2019) | TO TRANSFER<br>UPI/DR/931815551333/PhoneP<br>e/YESB/EURONET@yb/Paymen      | TRANSFER TO 4898743<br>162090       | 36.00    |          | 6,818.77 |
| 16-Nov-19<br>(16-Nov-2019) | ATM WDL<br>ATM CASH 93202 IDBI DUA CP<br>LX PANPOSH ROURKELA               |                                     | 1,000.00 |          | 5,818.77 |
| 17-Nov-19<br>(17-Nov-2019) | by debit card<br>OTHPOS932110006942SHRI S<br>HRI FILLING ROURKELA          |                                     | 390.00   |          | 5,428.77 |
| 17-Nov-19<br>(17-Nov-2019) | TO TRANSFER<br>UPI/DR/932122571935/2223330<br>0/YESB/2223330001/Payme      | TRANSFER TO 4897686<br>162092       | 2,990.00 |          | 2,438.77 |
| 17-Nov-19<br>(17-Nov-2019) | by debit card<br>SBIPOS002114614391MS NEW<br>KHANA KHAZANARE SUNDER<br>GAR |                                     | 665.00   |          | 1,773.77 |
| 17-Nov-19<br>(17-Nov-2019) | BY TRANSFER<br>UPI/CR/932115196300/NILAMA<br>NI/UTBI/nilamanibi/UPI        | TRANSFER FROM 4898<br>998162099     |          | 300.00   | 2,073.77 |
| 17-Nov-19<br>(17-Nov-2019) | ATM WDL<br>ATM CASH 2902 SURUCHI BAZ<br>AR SUNDARGARH                      |                                     | 300.00   |          | 1,773.77 |
| 20-Nov-19<br>(20-Nov-2019) | BY TRANSFER<br>INB IMPS932412098411/1111111<br>111/XX0070/PC FINANCE       | MAA000391832656 MAA<br>000391832656 |          | 3,000.00 | 4,773.77 |
| 20-Nov-19<br>(20-Nov-2019) | by debit card<br>SBIPOS002121562173InstaKart<br>Services Pvt SUNDARGAR     |                                     | 4,339.00 |          | 434.77   |
| 21-Nov-19<br>(21-Nov-2019) | TO TRANSFER<br>UPI/DR/932532954485/PhoneP<br>e/YESB/EURONET@yb/Paymen      | TRANSFER TO 4898743<br>162090       | 48.00    |          | 386.77   |
| 21-Nov-19<br>(21-Nov-2019) | ATM WDL<br>ATM CASH 93251 IDBI DUA CP<br>LX PANPOSH ROURKELA               |                                     | 200.00   |          | 186.77   |
| 22-Nov-19<br>(22-Nov-2019) | BY TRANSFER<br>UPI/CR/932615395250/MANOR<br>ANJ/SBIN/mmmudaliar/UPI        | TRANSFER FROM 5099<br>159162091     |          | 200.00   | 386.77   |
| 22-Nov-19<br>(22-Nov-2019) | by debit card<br>SBIPOS002126296610AIRPLAZ<br>A RETAIL HOLDINGROURKEL<br>A |                                     | 180.00   |          | 206.77   |
| 22-Nov-19<br>(22-Nov-2019) | TO TRANSFER<br>UPI/DR/932616634931/MANOR<br>ANJ/SBIN/9861620099/Payme      | TRANSFER TO 5099665<br>162096       | 200.00   |          | 6.77     |
| 22-Nov-19<br>(22-Nov-2019) | BY TRANSFER<br>INB IMPS932616328842/000000<br>0000/XX0602/FT19112216       | MAB000381081804 MAB<br>000381081804 |          | 4,339.00 | 4,345.77 |
| 22-Nov-19<br>(22-Nov-2019) | BULK POSTING<br>00000014469 DT171119 RR932<br>110006942                    |                                     |          | 2.93     | 4,348.70 |
| 24-Nov-19<br>(24-Nov-2019) | by debit card<br>SBIPOS002129894399AUTO F<br>EED SUNDARGAR                 |                                     | 140.00   |          | 4,208.70 |

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| 24-Nov-19<br>(24-Nov-2019) | ATM WDL<br>ATM CASH 93281 BRUNDABA<br>N COMPLEX CIVILRAURKELA               |                                     | 200.00   |           | 4,008.70  |
| 24-Nov-19<br>(24-Nov-2019) | TO TRANSFER<br>UPI/DR/932844322718/PhoneP<br>e/YESB/EURONET@yb/Paymen       | TRANSFER TO 5098062<br>162097       | 48.00    |           | 3,960.70  |
| 25-Nov-19<br>(25-Nov-2019) | ATM WDL<br>ATM CASH 93291 IDBI DUA CP<br>LX PANPOSH ROURKELA                |                                     | 123.60   |           | 3,837.10  |
| 26-Nov-19<br>(26-Nov-2019) | TO TRANSFER<br>UPI/DR/933030774138/J M A Fi/<br>PYTM/paytmqr281/Note        | TRANSFER TO 4898731<br>162094       | 200.00   |           | 3,637.10  |
| 26-Nov-19<br>(26-Nov-2019) | BY TRANSFER<br>UPI/CR/933017334996/MANOR<br>ANJ/SBIN/mmmudaliar/UPI         | TRANSFER FROM 4897<br>703162095     |          | 2,400.00  | 6,037.10  |
| 27-Nov-19<br>(27-Nov-2019) | ATM WDL<br>ATM CASH 3240 ROURKELA G<br>OVT HOSPITALROURKELA                 |                                     | 2,500.00 |           | 3,537.10  |
| 27-Nov-19<br>(27-Nov-2019) | by debit card<br>OTHPOS933110020678BHAWA<br>NI MEDICAL ROURKELA             |                                     | 114.00   |           | 3,423.10  |
| 27-Nov-19<br>(27-Nov-2019) | ATM WDL<br>ATM CASH 93311 IDBI DUA CP<br>LX PANPOSH ROURKELA                |                                     | 223.60   |           | 3,199.50  |
| 28-Nov-19<br>(28-Nov-2019) | ATM WDL<br>ATM CASH 93321 BRUNDABA<br>N COMPLEX CIVILRAURKELA               |                                     | 223.60   |           | 2,975.90  |
| 29-Nov-19<br>(29-Nov-2019) | ATM WDL<br>ATM CASH 93331 IDBI DUA CP<br>LX PANPOSH ROURKELA                |                                     | 223.60   |           | 2,752.30  |
| 29-Nov-19<br>(29-Nov-2019) | TO TRANSFER<br>UPI/DR/933322173763/INDIAN<br>F/SBIN/q49096608@/Bikas        | TRANSFER TO 5099671<br>162098       | 110.00   |           | 2,642.30  |
| 30-Nov-19<br>(30-Nov-2019) | TO TRANSFER<br>UPI/DR/933392394853/SAMIR<br>DAS/ICIC/9132210015/Bika        | TRANSFER TO 4898898<br>162092       | 1,140.00 |           | 1,502.30  |
| 30-Nov-19<br>(30-Nov-2019) | by debit card<br>OTHPOS933410007637BHAGA<br>BATI FILLING STATSUNDARGA<br>RH |                                     | 200.00   |           | 1,302.30  |
| 30-Nov-19<br>(30-Nov-2019) | ATM WDL<br>ATM CASH 6273 SURUCHI BAZ<br>AR SUNDARGARH                       |                                     | 500.00   |           | 802.30    |
| 30-Nov-19<br>(30-Nov-2019) | BY TRANSFER<br>INB IMPS933411394160/1111111<br>111/XX3744/AccVerify         | MAC000385749100 MAC<br>000385749100 |          | 1.00      | 803.30    |
| 30-Nov-19<br>(30-Nov-2019) | BY TRANSFER<br>INB IMPS933411395094/1111111<br>111/XX3744/Disbursal         | MAA000397934534 MAA<br>000397934534 |          | 4,469.00  | 5,272.30  |
| 30-Nov-19<br>(30-Nov-2019) | TO TRANSFER<br>UPI/DR/933411949029/ASHIS M<br>A/ICIC/ashismanda/Bikas       | TRANSFER TO 4897683<br>162095       | 550.00   |           | 4,722.30  |
| 30-Nov-19<br>(30-Nov-2019) | BY TRANSFER<br>UPI/CR/933411318096/GOOGL<br>EPAY/UTIB/goog-payme/UPI        | TRANSFER FROM 4899<br>374162092     |          | 8.00      | 4,730.30  |
| 30-Nov-19<br>(30-Nov-2019) | TO TRANSFER<br>UPI/DR/933442233036/SEKH IS<br>T/SBIN/9348229121/Bikas       | TRANSFER TO 5099724<br>162090       | 2,250.00 |           | 2,480.30  |
| 30-Nov-19<br>(30-Nov-2019) | BY TRANSFER<br>NEFT*YESB0000001*N3341903<br>26266046*MULTIPLIER BRAND       | TRANSFER FROM 3199<br>971044309     |          | 10,752.00 | 13,232.30 |



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| 01-Dec-19<br>(01-Dec-2019) | by debit card<br>OTHPOS933519025493SURUC<br>HI BAZAR ROURKELA             |                                     | 271.00   |          | 12,961.30 |
| 02-Dec-19<br>(02-Dec-2019) | TO TRANSFER<br>UPI/DR/933644463269/PHONE<br>PEC/YESB/PHONEPECAR/Pay<br>me | TRANSFER TO 5097536<br>162098       | 1,428.00 |          | 11,533.30 |
| 03-Dec-19<br>(03-Dec-2019) | TO TRANSFER<br>UPI/DR/933722706650/2223330<br>0/YESB/2223330001/Payme     | TRANSFER TO 5099441<br>162090       | 3,450.00 |          | 8,083.30  |
| 03-Dec-19<br>(03-Dec-2019) | ATM WDL<br>ATM CASH 4691 SME CIVIL TS<br>RAURKELA                         |                                     | 500.00   |          | 7,583.30  |
| 03-Dec-19<br>(03-Dec-2019) | TO TRANSFER<br>UPI/DR/933748567441/SANTO<br>SH /ICIC/9907690567/Bikas     | TRANSFER TO 5099411<br>162096       | 2,000.00 |          | 5,583.30  |
| 03-Dec-19<br>(03-Dec-2019) | TO TRANSFER<br>UPI/DR/933764504890/8888880<br>1/YESB/8888880125/Gredi     | TRANSFER TO 5099425<br>162090       | 5,178.00 |          | 405.30    |
| 04-Dec-19<br>(04-Dec-2019) | BY TRANSFER<br>INB IMPS933806298227/999999<br>9999/XX0330/Disbursalk      | MAB000388460391 MAB<br>000388460391 |          | 7,174.00 | 7,579.30  |
| 04-Dec-19<br>(04-Dec-2019) | BULK POSTING<br>00000014469 DT301119 RR933<br>410007637                   |                                     |          | 1.50     | 7,580.80  |
| 05-Dec-19<br>(05-Dec-2019) | DEBIT<br>ACHDr HDFC00017000001103<br>HDFC BANK LIM                        |                                     | 1,901.00 |          | 5,679.80  |
| 05-Dec-19<br>(05-Dec-2019) | by debit card<br>SBIPOS002157810927/InstaKart<br>Services Pvt SUNDARGAR   |                                     | 299.00   |          | 5,380.80  |
| 05-Dec-19<br>(05-Dec-2019) | ATM WDL<br>ATM CASH 93391 IDBI DUA CP<br>LX PANPOSH ROURKELA              |                                     | 200.00   |          | 5,180.80  |
| 05-Dec-19<br>(05-Dec-2019) | TO TRANSFER<br>UPI/DR/933988561409/SAROJ<br>KU/SBIN/Q49096608@/Note       | TRANSFER TO 5099603<br>162098       | 110.00   |          | 5,070.80  |
| 06-Dec-19<br>(06-Dec-2019) | ATM WDL<br>ATM CASH 93401 IDBI DUA CP<br>LX PANPOSH ROURKELA              |                                     | 1,000.00 |          | 4,070.80  |
| 06-Dec-19<br>(06-Dec-2019) | TO TRANSFER<br>UPI/DR/934088043370/SAROJ<br>KU/SBIN/Q49096608@/Note       | TRANSFER TO 5099685<br>162092       | 85.00    |          | 3,985.80  |
| 07-Dec-19<br>(07-Dec-2019) | TO TRANSFER<br>UPI/DR/934144703503/SAMIR<br>DAS/ICIC/9132210015/Paym      | TRANSFER TO 5099751<br>162097       | 2,000.00 |          | 1,985.80  |
| 09-Dec-19<br>(09-Dec-2019) | TO TRANSFER<br>UPI/DR/934322588331/SAROJ<br>KU/SBIN/Q39474997@/Note       | TRANSFER TO 5099328<br>162091       | 75.00    |          | 1,910.80  |
| 10-Dec-19<br>(10-Dec-2019) | BY TRANSFER<br>NEFT*YESB00000001*N3441903<br>33002799*MULTIPLIER BRAND    | TRANSFER FROM 3199<br>966044306     |          | 1,939.00 | 3,849.80  |
| 11-Dec-19<br>(11-Dec-2019) | BULK POSTING<br>BY SALARY                                                 |                                     |          | 8,000.00 | 11,849.80 |
| 11-Dec-19<br>(11-Dec-2019) | TO TRANSFER<br>UPI/DR/934548214126/SEKH IS<br>T/SBIN/9348229121/Bikas     | TRANSFER TO 5099529<br>162092       | 1,000.00 |          | 10,849.80 |
| 12-Dec-19<br>(12-Dec-2019) | TO TRANSFER<br>UPI/DR/934639447874/Vikram<br>k/ICIC/VIKRAMKUMA/Note       | TRANSFER TO 5097813<br>162094       | 100.00   |          | 10,749.80 |
| 12-Dec-19<br>(12-Dec-2019) | ATM WDL<br>ATM CASH 5253 SBI IOCL ROU                                     |                                     | 500.00   |          | 10,249.80 |

|                            | RKELA SEC-ROURKELA                                                         |                                     |          |          |          |
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| 13-Dec-19<br>(13-Dec-2019) | TO TRANSFER<br>UPI/DR/934756612078/SAMIR<br>DAS/ICIC/9132210015/Bika       | TRANSFER TO 4898895<br>162095       | 1,000.00 |          | 9,249.80 |
| 13-Dec-19<br>(13-Dec-2019) | ATM WDL<br>ATM CASH 93471 IDBI DUA CP<br>LX PANPOSH ROURKELA               |                                     | 1,000.00 |          | 8,249.80 |
| 14-Dec-19<br>(14-Dec-2019) | TO TRANSFER<br>UPI/DR/934844299712/5455450<br>0/YESB/5455450033/Payme      | TRANSFER TO 4898898<br>162092       | 5,062.00 |          | 3,187.80 |
| 14-Dec-19<br>(14-Dec-2019) | ATM WDL<br>ATM CASH 93482 ROURKELA<br>ROURKELA                             |                                     | 3,000.00 |          | 187.80   |
| 16-Dec-19<br>(16-Dec-2019) | by debit card<br>OTHPOS935012029414SURUC<br>HI BAZAR ROURKELA              |                                     | 124.00   |          | 63.80    |
| 17-Dec-19<br>(17-Dec-2019) | TO TRANSFER<br>UPI/DR/935112570599/billdesk/I<br>CIC/billdesk.a/UPI        | TRANSFER TO 5097601<br>162095       | 23.00    |          | 40.80    |
| 17-Dec-19<br>(17-Dec-2019) | BY TRANSFER<br>INB IMPS935113181309/1111111<br>111/XX3744/Disbursal        | MAC000396974375 MAC<br>000396974375 |          | 4,587.00 | 4,627.80 |
| 17-Dec-19<br>(17-Dec-2019) | ATM WDL<br>ATM CASH 93511 IDBI DUA CP<br>LX PANPOSH ROURKELA               |                                     | 500.00   |          | 4,127.80 |
| 17-Dec-19<br>(17-Dec-2019) | TO TRANSFER<br>UPI/DR/935121178478/Harapriy/<br>SBIN/q70580450@/Bikas      | TRANSFER TO 5099469<br>162099       | 1,620.00 |          | 2,507.80 |
| 19-Dec-19<br>(19-Dec-2019) | TO TRANSFER<br>UPI/DR/935384461398/SURYAK<br>AN/SBIN/9040908020/Payme      | TRANSFER TO 5099612<br>162098       | 2,199.00 |          | 308.80   |
| 20-Dec-19<br>(20-Dec-2019) | BY TRANSFER<br>UPI/CR/935410245392/SAMIR<br>DAS/ICIC/das77950-1/UPI        | TRANSFER FROM 5099<br>133162091     |          | 1,000.00 | 1,308.80 |
| 20-Dec-19<br>(20-Dec-2019) | TO TRANSFER<br>UPI/DR/935428744812/DHRUTI<br>RA/SBIN/7008904733/Samir      | TRANSFER TO 5099638<br>162098       | 1,000.00 |          | 308.80   |
| 20-Dec-19<br>(20-Dec-2019) | DEBIT<br>SMS CHARGES SEP-NOV 2019                                          |                                     | 12.00    |          | 296.80   |
| 21-Dec-19<br>(21-Dec-2019) | TO TRANSFER<br>UPI/DR/935514061377/NEW KO<br>US/PYTM/paytmqr281/On ta      | TRANSFER TO 5097994<br>162095       | 50.00    |          | 246.80   |
| 21-Dec-19<br>(21-Dec-2019) | BY TRANSFER<br>INB IMPS935515092069/987654<br>3210/XX0981/1910030101       | MAB000399517044 MAB<br>000399517044 |          | 1,000.00 | 1,246.80 |
| 21-Dec-19<br>(21-Dec-2019) | by debit card<br>SBIPOS002197971372AIRPLAZ<br>A RETAIL HOLDINGROURKEL<br>A |                                     | 299.00   |          | 947.80   |
| 21-Dec-19<br>(21-Dec-2019) | BY TRANSFER<br>INB IMPS935515199279/000000<br>0000/XX0602/FT19122115       | MAB000399546315 MAB<br>000399546315 |          | 2,199.00 | 3,146.80 |
| 21-Dec-19<br>(21-Dec-2019) | BY TRANSFER<br>INB IMPS935515200148/000000<br>0000/XX0602/FT19122115       | MAA000411673879 MAA<br>000411673879 |          | 1,619.00 | 4,765.80 |
| 21-Dec-19<br>(21-Dec-2019) | ATM WDL<br>ATM CASH 93551 BRUNDABA<br>N COMPLEX CIVILRAURKELA              |                                     | 523.60   |          | 4,242.20 |
| 21-Dec-19<br>(21-Dec-2019) | by debit card<br>OTHPOS935516016218Keisha<br>holding ROURKELA              |                                     | 200.00   |          | 4,042.20 |

|                            |                                                                       |                                     |          |          |          |
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| 22-Dec-19<br>(22-Dec-2019) | TO TRANSFER<br>UPI/DR/935660673942/PhonePe/YESB/EURONET@yb/Paymen     | TRANSFER TO 5098077<br>162090       | 23.00    |          | 4,019.20 |
| 23-Dec-19<br>(23-Dec-2019) | TO TRANSFER<br>UPI/DR/935716504431/KADAM<br>BIN/SBIN/7008057649/Payme | TRANSFER TO 5099377<br>162093       | 500.00   |          | 3,519.20 |
| 24-Dec-19<br>(24-Dec-2019) | TO TRANSFER<br>UPI/DR/935808238464/PhonePe/YESB/EURONET@yb/Paymen     | TRANSFER TO 5097614<br>162091       | 36.00    |          | 3,483.20 |
| 24-Dec-19<br>(24-Dec-2019) | by debit card<br>OTHPOS935809008769SHRI S<br>HRI FILLING POINROURKELA |                                     | 200.00   |          | 3,283.20 |
| 24-Dec-19<br>(24-Dec-2019) | ATM WDL<br>ATM CASH 4540 SURUCHI BAZ<br>AR SUNDARGARH                 |                                     | 200.00   |          | 3,083.20 |
| 24-Dec-19<br>(24-Dec-2019) | TO TRANSFER<br>UPI/DR/935822465104/MyAirtel/<br>YESB/MYAIRTELPR/Payme | TRANSFER TO 5097627<br>162096       | 349.00   |          | 2,734.20 |
| 25-Dec-19<br>(25-Dec-2019) | ATM WDL<br>ATM CASH 93591 IDBI DUA CP<br>LX PANPOSH ROURKELA          |                                     | 323.60   |          | 2,410.60 |
| 25-Dec-19<br>(25-Dec-2019) | CREDIT INTEREST                                                       |                                     |          | 38.00    | 2,448.60 |
| 27-Dec-19<br>(27-Dec-2019) | TO TRANSFER<br>UPI/DR/936134712315/RINKU K<br>U/BKID/8917214476/Bikas | TRANSFER TO 5099683<br>162094       | 224.00   |          | 2,224.60 |
| 27-Dec-19<br>(27-Dec-2019) | BULK POSTING<br>00000014469 DT241219 RR935<br>809008769               |                                     |          | 1.50     | 2,226.10 |
| 27-Dec-19<br>(27-Dec-2019) | ATM WDL<br>ATM CASH 93612 PANPOSHR<br>OAD ROURKELA ROURKELA           |                                     | 523.60   |          | 1,702.50 |
| 28-Dec-19<br>(28-Dec-2019) | TO TRANSFER<br>UPI/DR/936220939716/2223330<br>0/YESB/2223330001/Cash  | TRANSFER TO 5099748<br>162092       | 1,150.00 |          | 552.50   |
| 28-Dec-19<br>(28-Dec-2019) | BY TRANSFER<br>INB IMPS936215477568/111111<br>1111/XX0070/PC FINANCI  | MAB000403648161 MAB<br>000403648161 |          | 5,000.00 | 5,552.50 |
| 30-Dec-19<br>(30-Dec-2019) | by debit card<br>OTHPOS936410032347SHRI S<br>HRI FILLING POINROURKELA |                                     | 200.00   |          | 5,352.50 |
| 30-Dec-19<br>(30-Dec-2019) | TO TRANSFER<br>UPI/DR/936411760586/SEKH IS<br>T/SBIN/9348229121/nd em | TRANSFER TO 5099395<br>162091       | 2,250.00 |          | 3,102.50 |
| 30-Dec-19<br>(30-Dec-2019) | TO TRANSFER<br>UPI/DR/936442364185/THE CHI<br>L/HDFC/THECHILLGR/On ta | TRANSFER TO 5097503<br>162096       | 30.00    |          | 3,072.50 |
| 31-Dec-19<br>(31-Dec-2019) | CASH DEPOSIT<br>CASH DEPOSIT SELF                                     |                                     |          | 1,980.00 | 5,052.50 |
| 31-Dec-19<br>(31-Dec-2019) | BY TRANSFER<br>UPI/CR/936522181674/MANOR<br>ANJ/SBIN/9861620099/Payme | TRANSFER FROM 5098<br>940162099     |          | 200.00   | 5,252.50 |
| 31-Dec-19<br>(31-Dec-2019) | TO TRANSFER<br>UPI/DR/936511435016/5455450<br>0/YESB/5455450033/Payme | TRANSFER TO 5099410<br>162096       | 5,148.00 |          | 104.50   |
| 31-Dec-19<br>(31-Dec-2019) | BY TRANSFER<br>INB IMPS936511354516/111111<br>111/XX3744/Disbursal    | MAB000405275784 MAB<br>000405275784 |          | 4,587.00 | 4,691.50 |
| 31-Dec-19<br>(31-Dec-2019) | BY TRANSFER<br>Transfer through GCC                                   | TRANSFER FROM 3376<br>5452806       |          | 500.00   | 5,191.50 |
| 31-Dec-19                  | TO TRANSFER                                                           | TRANSFER TO 5099430                 | 5,150.00 |          | 41.50    |

|                            |                                                                           |                                     |          |           |           |
|----------------------------|---------------------------------------------------------------------------|-------------------------------------|----------|-----------|-----------|
| (31-Dec-2019)              | UPI/DR/936536590950/5455450/YESB/5455450033/Payme                         | 162092                              |          |           |           |
| 31-Dec-19<br>(31-Dec-2019) | TO TRANSFER<br>UPI/DR/936520867474/NILAMA<br>NI/UTBI/8249716556/Payme     | TRANSFER TO 4898821<br>162092       | 1.00     |           | 40.50     |
| 31-Dec-19<br>(31-Dec-2019) | BY TRANSFER<br>UPI/CR/936540212042/SIBA PR<br>A/SBIN/8637202181/Payme     | TRANSFER FROM 5098<br>898162096     |          | 500.00    | 540.50    |
| 31-Dec-19<br>(31-Dec-2019) | BY TRANSFER<br>UPI/CR/936563045480/DIBYAJ<br>YO/UCBA/8117912787/Payme     | TRANSFER FROM 5098<br>931162091     |          | 4,000.00  | 4,540.50  |
| 31-Dec-19<br>(31-Dec-2019) | ATM WDL<br>ATM CASH 7318 SBI PANPOSH<br>SUNDARGARH                        |                                     | 1,000.00 |           | 3,540.50  |
| 31-Dec-19<br>(31-Dec-2019) | TO TRANSFER<br>UPI/DR/936563250767/SAMIR<br>DAS/ICIC/9132210015/Paym      | TRANSFER TO 5099404<br>162094       | 500.00   |           | 3,040.50  |
| 01-Jan-20<br>(01-Jan-2020) | BY TRANSFER<br>INB IMPS000100097233/111111<br>1111/XX3744/Disbursal       | MAC000405801006 MAC<br>000405801006 |          | 4,587.00  | 7,627.50  |
| 01-Jan-20<br>(01-Jan-2020) | TO TRANSFER<br>UPI/DR/000100264987/SAMIR<br>DAS/ICIC/9132210015/Paym      | TRANSFER TO 5099513<br>162090       | 4,500.00 |           | 3,127.50  |
| 01-Jan-20<br>(01-Jan-2020) | BY TRANSFER<br>NEFT*YESB0000001*N0012003<br>44542323*MULTIPLIER BRAND     | TRANSFER FROM 3199<br>422044305     |          | 11,510.00 | 14,637.50 |
| 02-Jan-20<br>(02-Jan-2020) | ATM WDL<br>ATM CASH 7776 TALCHER E-C<br>ORNER TALCHER SADAR               |                                     | 4,000.00 |           | 10,637.50 |
| 02-Jan-20<br>(02-Jan-2020) | TO TRANSFER<br>UPI/DR/000248505387/PHONE<br>PEC/YESB/PHONEPECAR/Pay<br>me | TRANSFER TO 5097798<br>162098       | 1,480.00 |           | 9,157.50  |
| 02-Jan-20<br>(02-Jan-2020) | TO TRANSFER<br>UPI/DR/000264025271/8888880<br>1/YESB/8888880125/Payme     | TRANSFER TO 4898871<br>162093       | 4,148.00 |           | 5,009.50  |
| 02-Jan-20<br>(02-Jan-2020) | TO TRANSFER<br>UPI/DR/000264509077/8888880<br>1/YESB/8888880125/Payme     | TRANSFER TO 5099612<br>162098       | 4,158.00 |           | 851.50    |
| 02-Jan-20<br>(02-Jan-2020) | BY TRANSFER<br>INB IMPS000217015305/999999<br>9999/XX0330/Disbursalk      | MAC000406942374 MAC<br>000406942374 |          | 8,967.00  | 9,818.50  |
| 02-Jan-20<br>(02-Jan-2020) | ATM WDL<br>ATM CASH 6126 DURGA KISA<br>N SEVA DHENKANAL                   |                                     | 3,000.00 |           | 6,818.50  |
| 03-Jan-20<br>(03-Jan-2020) | BULK POSTING<br>00000014469 DT301219 RR936<br>410032347                   |                                     |          | 1.50      | 6,820.00  |
| 04-Jan-20<br>(04-Jan-2020) | TO TRANSFER<br>UPI/DR/000392542017/SATYAS<br>UN/SBIN/9090796936/Payme     | TRANSFER TO 5099703<br>162094       | 850.00   |           | 5,970.00  |
| 04-Jan-20<br>(04-Jan-2020) | BULK POSTING<br>CR_PETROL DISCOUNT OD01<br>2640 31-10-2019 31102019       |                                     |          | 2.78      | 5,972.78  |
| 04-Jan-20<br>(04-Jan-2020) | BULK POSTING<br>CR_PETROL DISCOUNT OD01<br>3526 03-11-2019 03112019       |                                     |          | 2.70      | 5,975.48  |
| 05-Jan-20<br>(05-Jan-2020) | TO TRANSFER<br>UPI/DR/000423514481/BISWAL<br>D/UTIB/9777149997/On ta      | TRANSFER TO 5098097<br>162096       | 1,500.00 |           | 4,475.48  |
| 05-Jan-20<br>(05-Jan-2020) | by debit card<br>OTHPOS000514032139OMM FI                                 |                                     | 100.00   |           | 4,375.48  |

|                            |                                                                        |                                          |          |           |           |
|----------------------------|------------------------------------------------------------------------|------------------------------------------|----------|-----------|-----------|
|                            | LLING STATION DHENKANAL                                                |                                          |          |           |           |
| 05-Jan-20<br>(05-Jan-2020) | ATM WDL<br>ATM CASH 00051 ANANDA BA<br>ZAR ANGUL                       |                                          | 1,000.00 |           | 3,375.48  |
| 06-Jan-20<br>(06-Jan-2020) | DEBIT<br>ACHDr HDFC00017000001103<br>HDFC BANK LIM                     |                                          | 1,901.00 |           | 1,474.48  |
| 09-Jan-20<br>(09-Jan-2020) | TO TRANSFER<br>UPI/DR/000911786308/PREMA<br>NAN/SBIN/9090545151/Payme  | TRANSFER TO 5099577<br>162095            | 100.00   |           | 1,374.48  |
| 09-Jan-20<br>(09-Jan-2020) | TO TRANSFER<br>UPI/DR/000936410545/1013810<br>0/HDFC/1013810003/Payme  | TRANSFER TO 5099601<br>162090            | 2.00     |           | 1,372.48  |
| 09-Jan-20<br>(09-Jan-2020) | TO TRANSFER<br>UPI/DR/000954531088/TARAK<br>NA/UTIB/9938355659/Payme   | TRANSFER TO 5099614<br>162096            | 210.00   |           | 1,162.48  |
| 09-Jan-20<br>(09-Jan-2020) | BULK POSTING<br>00000014469 DT050120 RR000<br>514032139                |                                          |          | 0.75      | 1,163.23  |
| 09-Jan-20<br>(09-Jan-2020) | BY TRANSFER<br>INB IMPS/P2A/UA0237534055/<br>XXXXXXX130SBIN            | UA0237534055MOACHZ<br>HLA2 TRANSFER FROM |          | 2,000.00  | 3,163.23  |
| 10-Jan-20<br>(10-Jan-2020) | by debit card<br>OTHPOS001010005495SHRI S<br>HRI FILLING ROURKELA      |                                          | 200.00   |           | 2,963.23  |
| 10-Jan-20<br>(10-Jan-2020) | TO TRANSFER<br>UPI/DR/001044077000/PhoneP<br>e/YESB/BILLDESKPP/Paymen  | TRANSFER TO 5097879<br>162097            | 10.00    |           | 2,953.23  |
| 10-Jan-20<br>(10-Jan-2020) | BY TRANSFER<br>UPI/CR/001020173836/SATYAJI<br>T/UCBA/satyajitsa/UPI    | TRANSFER FROM 5099<br>119162099          |          | 10,000.00 | 12,953.23 |
| 10-Jan-20<br>(10-Jan-2020) | TO TRANSFER<br>UPI/DR/001040017846/2223330<br>0/YESB/2223330001/Payme  | TRANSFER TO 4898895<br>162095            | 5,750.00 |           | 7,203.23  |
| 11-Jan-20<br>(11-Jan-2020) | TO TRANSFER<br>UPI/DR/001109678101/PhoneP<br>e/YESB/EURONET@yb/Paymen  | TRANSFER TO 4898751<br>162090            | 36.00    |           | 7,167.23  |
| 11-Jan-20<br>(11-Jan-2020) | ATM WDL<br>ATM CASH 00111 PANPOSHRO<br>AD ROURKELA ROURKELA            |                                          | 2,000.00 |           | 5,167.23  |
| 11-Jan-20<br>(11-Jan-2020) | BY TRANSFER<br>UPI/000936410545/REVERSAL                               | TRANSFER FROM 4897<br>694162092          |          | 2.00      | 5,169.23  |
| 12-Jan-20<br>(12-Jan-2020) | ATM WDL<br>ATM CASH 00121 IDBI DUA CP<br>LX PANPOSH ROURKELA           |                                          | 200.00   |           | 4,969.23  |
| 13-Jan-20<br>(13-Jan-2020) | ATM WDL<br>ATM CASH 2541 SBI JHILPANI<br>ROURKELA                      |                                          | 3,200.00 |           | 1,769.23  |
| 14-Jan-20<br>(14-Jan-2020) | by debit card<br>OTHPOS001410016921SHRI S<br>HRI FILLING POINROURKELA  |                                          | 120.00   |           | 1,649.23  |
| 15-Jan-20<br>(15-Jan-2020) | by debit card<br>SBIPOS002266701837InstaKart<br>Services Pvt SUNDARGAR |                                          | 324.00   |           | 1,325.23  |
| 15-Jan-20<br>(15-Jan-2020) | TO TRANSFER<br>UPI/DR/001534791924/PRADE<br>EPT/SBIN/9437381697/Payme  | TRANSFER TO 5099545<br>162092            | 117.00   |           | 1,208.23  |
| 15-Jan-20<br>(15-Jan-2020) | BULK POSTING<br>00000014469 DT100120 RR001<br>010005495                |                                          |          | 1.50      | 1,209.73  |
| 15-Jan-20                  | TO TRANSFER                                                            | TRANSFER TO 5099481                      | 152.00   |           | 1,057.73  |

|                            |                                                                             |                                     |          |          |          |
|----------------------------|-----------------------------------------------------------------------------|-------------------------------------|----------|----------|----------|
| (15-Jan-2020)              | UPI/DR/001584388555/NASEE R A/SBIN/khannaseer/Payme                         | 162093                              |          |          |          |
| 16-Jan-20<br>(16-Jan-2020) | by debit card<br>SBIPOS002269514804BHAGBA<br>TI FILLING STATI SUNDERGAR     |                                     | 100.00   |          | 957.73   |
| 16-Jan-20<br>(16-Jan-2020) | ATM WDL<br>ATM CASH 1229 ROURKELA M<br>AIN RECYCLERSUNDARGARH               |                                     | 500.00   |          | 457.73   |
| 16-Jan-20<br>(16-Jan-2020) | TO TRANSFER<br>UPI/DR/001617686338/SRIMAN<br>A/HDFC/8458011765/Payme        | TRANSFER TO 5099589<br>162091       | 200.00   |          | 257.73   |
| 16-Jan-20<br>(16-Jan-2020) | BY TRANSFER<br>INB IMPS001617473741/111111<br>1111/XX0070/PC FINANCI        | MAC000416437793 MAC<br>000416437793 |          | 6,100.00 | 6,357.73 |
| 16-Jan-20<br>(16-Jan-2020) | ATM WDL<br>ATM CASH 2375 KOEL NAGR<br>D BLOCK RKL SUNDARGARH                |                                     | 5,000.00 |          | 1,357.73 |
| 16-Jan-20<br>(16-Jan-2020) | TO TRANSFER<br>UPI/DR/001688653846/SRIKAN<br>T /ICIC/9337572692/Payme       | TRANSFER TO 4898865<br>162091       | 187.00   |          | 1,170.73 |
| 17-Jan-20<br>(17-Jan-2020) | BULK POSTING<br>00000014469 DT140120 RR001<br>410016921                     |                                     |          | 0.90     | 1,171.63 |
| 17-Jan-20<br>(17-Jan-2020) | TO TRANSFER<br>UPI/DR/001754428654/MANOR<br>ANJ/SBIN/9861620099/Payme       | TRANSFER TO 5099684<br>162093       | 1,000.00 |          | 171.63   |
| 18-Jan-20<br>(18-Jan-2020) | BY TRANSFER<br>UPI/CR/001819074145/RAJIV K<br>U/SBIN/rajivchoud/Ok          | TRANSFER FROM 5099<br>193162090     |          | 2,000.00 | 2,171.63 |
| 18-Jan-20<br>(18-Jan-2020) | ATM WDL<br>ATM CASH 00182 IDBI DUA CP<br>LX PANPOSH ROURKELA                |                                     | 2,000.00 |          | 171.63   |
| 19-Jan-20<br>(19-Jan-2020) | TO TRANSFER<br>UPI/DR/001933212163/PhoneP<br>e/YESB/EURONET@yb/Paymen       | TRANSFER TO 5098084<br>162091       | 20.00    |          | 151.63   |
| 23-Jan-20<br>(23-Jan-2020) | TO TRANSFER<br>UPI/DR/002314412635/PhoneP<br>e/YESB/EURONET@yb/Paymen       | TRANSFER TO 4898741<br>162092       | 36.00    |          | 115.63   |
| 24-Jan-20<br>(24-Jan-2020) | TO TRANSFER<br>UPI/DR/002413715072/PhoneP<br>e/YESB/EURONET@yb/Paymen       | TRANSFER TO 5097915<br>162099       | 30.00    |          | 85.63    |
| 24-Jan-20<br>(24-Jan-2020) | TO TRANSFER<br>UPI/DR/002452828600/PhoneP<br>e/YESB/EURONET@yb/Paymen       | TRANSFER TO 5097900<br>162094       | 20.00    |          | 65.63    |
| 26-Jan-20<br>(26-Jan-2020) | BY TRANSFER<br>UPI/CR/002660901476/GOUTA<br>M /SBIN/9348343900/Payme        | TRANSFER FROM 5099<br>312162099     |          | 90.00    | 155.63   |
| 26-Jan-20<br>(26-Jan-2020) | BY TRANSFER<br>UPI/CR/002645212559/MANOR<br>ANJ/SBIN/9861620099/Payme       | TRANSFER FROM 5099<br>317162094     |          | 120.00   | 275.63   |
| 27-Jan-20<br>(27-Jan-2020) | TO TRANSFER<br>UPI/DR/002720266660/PhoneP<br>e/YESB/EURONET@yb/Paymen       | TRANSFER TO 5097503<br>162096       | 20.00    |          | 255.63   |
| 28-Jan-20<br>(28-Jan-2020) | TO TRANSFER<br>UPI/DR/002824259634/PhoneP<br>e/YESB/EURONET@yb/Paymen       | TRANSFER TO 5097636<br>162095       | 48.00    |          | 207.63   |
| 29-Jan-20<br>(29-Jan-2020) | CSH DEP (CDM)<br>CDM5040100ROURKELA TOW<br>NSHIP ONSIRAURKELA (M) O<br>D IN |                                     |          | 6,000.00 | 6,207.63 |
| 29-Jan-20<br>(29-Jan-2020) | CSH DEP (CDM)<br>CDM8040108ROURKELA TOW                                     |                                     |          | 1,000.00 | 7,207.63 |

|                            |                                                                    |                                 |          |           |           |
|----------------------------|--------------------------------------------------------------------|---------------------------------|----------|-----------|-----------|
|                            | NSHIP ONSIRAURKELA (M) O D IN                                      |                                 |          |           |           |
| 29-Jan-20<br>(29-Jan-2020) | TO TRANSFER<br>UPI/DR/002911371686/22233300/YESB/2223330001/Payme  | TRANSFER TO 5099483162091       | 7,015.00 |           | 192.63    |
| 30-Jan-20<br>(30-Jan-2020) | by debit card<br>SBIPOS002307749692RWCCS PRIVATE LTD SUNDERGAR     |                                 | 100.00   |           | 92.63     |
| 30-Jan-20<br>(30-Jan-2020) | BY TRANSFER<br>INB IMPS003010303118/111111111/XX0070/PC FINANCI    | MAA000436712869 MAA000436712869 |          | 7,200.00  | 7,292.63  |
| 30-Jan-20<br>(30-Jan-2020) | TO TRANSFER<br>UPI/DR/003010947808/54554500/YESB/5455450033/Payme  | TRANSFER TO 4898856162091       | 5,150.00 |           | 2,142.63  |
| 30-Jan-20<br>(30-Jan-2020) | ATM WDL<br>ATM CASH 9516 SBIINTOUCH ROURKALA RAURKELA              |                                 | 1,500.00 |           | 642.63    |
| 31-Jan-20<br>(31-Jan-2020) | BY TRANSFER<br>INB IMPS003106395414/222222222/XX1501/Disbursalk    | MAB000425116244 MAB000425116244 |          | 4,587.00  | 5,229.63  |
| 31-Jan-20<br>(31-Jan-2020) | TO TRANSFER<br>UPI/DR/003107734600/SEKH IST/SBIN/9348229121/Payme  | TRANSFER TO 4898887162095       | 2,250.00 |           | 2,979.63  |
| 31-Jan-20<br>(31-Jan-2020) | BY TRANSFER<br>NEFT*YESB00000001*N031200362464010*MULTIPLIER BRAND | TRANSFER FROM 3199423044304     |          | 11,148.00 | 14,127.63 |
| 31-Jan-20<br>(31-Jan-2020) | Monthly Ave - Bal No                                               |                                 | 11.80    |           | 14,115.83 |
| 01-Feb-20<br>(01-Feb-2020) | TO TRANSFER<br>UPI/DR/003232027987/PHONE PEC/YESB/PHONEPECAR/Payme | TRANSFER TO 5098000162098       | 2,000.00 |           | 12,115.83 |
| 02-Feb-20<br>(02-Feb-2020) | TO TRANSFER<br>UPI/DR/003311103482/NILAMA NI/UTBI/nilamanibi/Bikas | TRANSFER TO 5099788162095       | 500.00   |           | 11,615.83 |
| 03-Feb-20<br>(03-Feb-2020) | TO TRANSFER<br>UPI/DR/003430733310/88888801/YESB/8888880125/Payme  | TRANSFER TO 4898798162096       | 5,185.00 |           | 6,430.83  |
| 03-Feb-20<br>(03-Feb-2020) | TO TRANSFER<br>UPI/DR/003410107412/88888801/YESB/8888880125/Payme  | TRANSFER TO 5099347162098       | 5,207.00 |           | 1,223.83  |
| 03-Feb-20<br>(03-Feb-2020) | TO TRANSFER<br>UPI/DR/003452873690/PhonePe/YESB/EURONET@yb/Paymen  | TRANSFER TO 5097540162091       | 49.00    |           | 1,174.83  |
| 03-Feb-20<br>(03-Feb-2020) | BY TRANSFER<br>NEFT*DEUT0797BGL*020300416GN00007*FLIPKART INTERN E | TRANSFER FROM 3199418044301     |          | 1.80      | 1,176.63  |
| 04-Feb-20<br>(04-Feb-2020) | BY TRANSFER<br>INB IMPS003509493740/9999999999/XX0330/Disbursalk   | MAC000427942333 MAC000427942333 |          | 9,203.00  | 10,379.63 |
| 04-Feb-20<br>(04-Feb-2020) | BY TRANSFER<br>UPI/CR/003510578097/YASHRAJ/BKID/piyushgoya/Send    | TRANSFER FROM 5098909162098     |          | 550.00    | 10,929.63 |
| 04-Feb-20<br>(04-Feb-2020) | TO TRANSFER<br>UPI/DR/003530591897/PhonePe/YESB/BILLDESKPP/Paymen  | TRANSFER TO 4898279162097       | 249.00   |           | 10,680.63 |
| 05-Feb-20<br>(05-Feb-2020) | BY TRANSFER<br>UPI/CR/003610181724/SMITHRAJ/SBIN/smithraj90/UPI    | TRANSFER FROM 5099016162095     |          | 500.00    | 11,180.63 |
| 05-Feb-20<br>(05-Feb-2020) | ATM WDL<br>ATM CASH 7152 INDO GERMA                                |                                 | 1,000.00 |           | 10,180.63 |

|                            |                                                                       |                               |          |  |          |
|----------------------------|-----------------------------------------------------------------------|-------------------------------|----------|--|----------|
|                            | N 2ND ROURKELA                                                        |                               |          |  |          |
| 05-Feb-20<br>(05-Feb-2020) | DEBIT<br>ACHDr HDFC00017000001103<br>HDFC BANK LIM                    |                               | 1,901.00 |  | 8,279.63 |
| 05-Feb-20<br>(05-Feb-2020) | TO TRANSFER<br>UPI/DR/003626885252/3376545<br>2/SBIN/3376545280/Payme | TRANSFER TO 5099490<br>162091 | 7,000.00 |  | 1,279.63 |
| 07-Feb-20<br>(07-Feb-2020) | TO TRANSFER<br>UPI/DR/003839104171/PhoneP<br>e/YESB/EURONET@yb/Paymen | TRANSFER TO 4898286<br>162098 | 48.00    |  | 1,231.63 |
| 07-Feb-20<br>(07-Feb-2020) | ATM WDL<br>ATM CASH 9649 SBI GANAPATI<br>COMPLEX SAMBALPUR            |                               | 500.00   |  | 731.63   |
| 09-Feb-20<br>(09-Feb-2020) | TO TRANSFER<br>UPI/DR/004019131452/8312125<br>2/kkbk/8312125299/Bikas | TRANSFER TO 5099800<br>162092 | 299.00   |  | 432.63   |

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