



Account Name : Mr. CHITTARANJAN MOHANTY
 Address : S/O-AJAY KUMAR MOHANTY
 AT-TERAMANAPUR BALIAPADA
 PO-RAHAMA-754140
 Jagatsinghapur
 Date : 18 Mar 2020
 Account Number : 00000031176848405
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : RAHAMA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.0
 MOD Balance : 0.00
 CIF No. : 85790850045
 IFS Code : SBIN0010125
 (Indian Financial System)
 MICR Code : 754002530
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Dec 2019 : 0.00

Account Statement from 1 Dec 2019 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	BY TRANSFER-NEFT*IBKLONEFT01*IBKL191213098207*ADITI INTEGRATED -	TRANSFER FROM 3199416044303		5,673.00	5,673.00
13 Dec 2019	13 Dec 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-171119-	TRANSFER TO 3199937101257	23.60		5,649.40
13 Dec 2019	13 Dec 2019	Monthly Ave - Bal No--		11.15		5,638.25
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934807061756/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099729162095	5,638.00		0.25
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			1.00	1.25
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		1.25		0.00
16 Jan 2020	16 Jan 2020	BY TRANSFER-NEFT*IBKLONEFT01*IBKL200116627584*ADITI INTEGRATED -	TRANSFER FROM 3199967044305		5,762.00	5,762.00
16 Jan 2020	16 Jan 2020	Monthly Ave - Bal No--		10.55		5,751.45
17 Jan 2020	17 Jan 2020	ATM WDL-ATM CASH 00170 RAHAMA JAGATSINGHPU-		400.00		5,351.45
17 Jan 2020	17 Jan 2020	ATM WDL-ATM CASH 00171 SUBHADRA TALKIES,KUNJANJAGATSING HAP-		300.00		5,051.45
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001717310494/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097911162093	199.00		4,852.45
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001717409300/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099672162097	4,852.45		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2020	25 Jan 2020	BY TRANSFER- UPI/CR/002516266827/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5099204162091		200.00	200.00
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 00251 BIMALA TOWER LINK ROAD CUTTACK-		200.00		0.00
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003410267029/88285746 50/XX4002/bankAccoun-	MAB00042722157 6 MAB00042722157 6		1.00	1.00
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003410865849/98765432 10/XX0981/1909010100-	MAC00042718233 3 MAC00042718233 3		2,300.00	2,301.00
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003410166043/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 4898813162092	2,289.00		12.00
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003417013017/80481263 51/XX0961/IMPS Txn-	MAA00043972523 5 MAA00043972523 5		1.00	13.00
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003417486811/99999999 99/XX0759/FUND TRANS-	MAA00043976096 7 MAA00043976096 7		1,223.00	1,236.00
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003417196926/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099343162092	1,224.00		12.00
3 Feb 2020	3 Feb 2020	Monthly Ave - Bal No--		11.80		0.20
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003507610721/63649001 06/XX6751/ECUcXFG6P6-	MAA00044007297 4 MAA00044007297 4		1.00	1.20
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003510012703/77389227 07/XX0961/IMPS Txn-	MAA00044014677 6 MAA00044014677 6		1.00	2.20
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003512197059/98765432 10/XX0175/Bank detai-	MAB00042812403 6 MAB00042812403 6		1.00	3.20
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003512155409/95606047 33/XX0063/Branch-	MAC00042808546 9 MAC00042808546 9		685.00	688.20
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003512339076/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099450162098	687.00		1.20
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003519760483/99999999 99/XX5472/IMPS-CMS-f-	MAC00042848203 2 MAC00042848203 2		4,180.00	4,181.20
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003520251034/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099434162099	4,181.00		0.20
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003612690531/88285746 50/XX4002/bankAccoun-	MAA00044104839 7 MAA00044104839 7		1.00	1.20
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003614085868/98671822 60/XX0961/IMPS Txn-	MAC00042897570 7 MAC00042897570 7		1.00	2.20
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003615100115/98923805 65/XX0961/IMPS Txn-	MAC00042902070 0 MAC00042902070 0		1.00	3.20
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003616170088/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099516162097	2.00		1.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003700258020/11111111 11/XX0070/Well Fin S-	MAC00042934921 7 MAC00042934921 7		1,000.00	1,001.20
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003707009033/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099618162092	1,001.10		0.10
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003708246521/98765432 10/XX0175/Bank detai-	MAA00044156606 3 MAA00044156606 3		1.00	1.10
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003720078942/98765432 10/XX0175/Bank detai-	MAC00042998179 1 MAC00042998179 1		1.00	2.10
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003807268521/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099667162094	1.10		1.00
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003810758615/22222222 22/XX7865/Loan CHITT-	MAB00043023260 5 MAB00043023260 5		835.00	836.00
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003810024542/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 4898881162091	836.00		0.00
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/004007011902/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5099260162094		500.00	500.00
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00400 COLLEGE SQUARE CUTTACK-		500.00		0.00
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/004009317224/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5099322162097		100.00	100.00
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00400 BIMALA TOWER LINK ROAD CUTTACK-		100.00		0.00
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/004009425075/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 4899004162094		200.00	200.00
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00401 HOTL BISHAL INN CD KHORDA-		200.00		0.00
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/004011423071/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 4899384162090		100.00	100.00
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004014320922/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099812162090	100.00		0.00
10 Feb 2020	10 Feb 2020	BY TRANSFER- UPI/CR/004113389910/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5098818162091		1,500.00	1,500.00
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 1591 SBI KUJANGA KUJANG-		1,500.00		0.00
10 Feb 2020	10 Feb 2020	BY TRANSFER- NEFT*KKBK0000958*KKBK20 0418944123*SI CREVA CAPITAL-	TRANSFER FROM 3199963044309		2,044.20	2,044.20
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004123229549/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099452162097	2,044.00		0.20
11 Feb 2020	11 Feb 2020	BY TRANSFER-INB IMPS004201566110/73032033 28/XX3340/7303203328-	MAC00043279555 2 MAC00043279555 2		1.00	1.20
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004203359041/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099409162099	1.00		0.20
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/004208136703/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5098948162092		100.00	100.20

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11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 3193 LINK ROAD BRANCH ONSITCUTTACK-		100.00		0.20
11 Feb 2020	11 Feb 2020	BY TRANSFER-NEFT*IBKLONEFT01*IBKL200211496905*ADITI INTEGRATED -	TRANSFER FROM 3199421044306		5,517.00	5,517.20
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004217115536/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 4898826162097	5,517.00		0.20
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004218290816/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 4899339162094		200.00	200.20
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 00421 RAHAMA JAGATSINGHPU-		200.00		0.20
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB IMPS004301001629/9971340883/XX0961/IMPS Txn-	MAC000433586530 MAC000433586530		1.00	1.20
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004307371064/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099479162097	1.10		0.10
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004308451008/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5099024162095		100.00	100.10
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 679 LINK ROAD OFFSITE-I CUTTACK-		100.00		0.10
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004317479321/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5098392162091		200.00	200.10
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004317054273/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 4898836162095	200.00		0.10
13 Feb 2020	13 Feb 2020	BY TRANSFER-NEFT*YESB00000001*N044200371195228*RAZORPAY SOFTWARE-	TRANSFER FROM 3199955044308		3,434.00	3,434.10
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004415485599/1111111111/XX0070/MONEYWOW F-	MAC000434690663 MAC000434690663		2,469.00	5,903.10
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004416256198/Kudos Fi/HDFC/kudos.razo/MONEY-	TRANSFER TO 5097781162097	3,020.00		2,883.10
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004417376858/CapFront/HDFC/capfront.r/LoanF-	TRANSFER TO 5097784162094	1,534.43		1,348.67
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004417057827/9999999999/XX0759/FUND TRANS-	MAC000434759317 MAC000434759317		1,358.00	2,706.67
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004417010269/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099591162097	1,000.00		1,706.67
13 Feb 2020	13 Feb 2020	by debit card-OTHPG 004417157017PF*Credy Bengaluru-		1,014.00		692.67
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004417100372/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 4898870162093	692.57		0.10
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004418629395/8447930300/XX4687/-	MAB000434914913 MAB000434914913		4,200.00	4,200.10
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004418106099/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099623162095	4,200.00		0.10
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004509984323/8447930300/XX4687/-	MAA000447283882 MAA000447283882		5,800.00	5,800.10

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14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004509125723/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 4898895162095	5,800.00		0.10
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004509399345/11111111 11/XX0070/CashBean F-	MAA00044730212 8 MAA00044730212 8		5,800.00	5,800.10
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004510276620/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099682162095	5,800.00		0.10
14 Feb 2020	14 Feb 2020	BY TRANSFER- UPI/CR/004511185650/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5099122162094		400.00	400.10
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 00451 BOI BADAM BARI CUTTACK-		400.00		0.10
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004511625185/22222222 22/XX7865/Loan CHITT-	MAC00043518836 1 MAC00043518836 1		858.00	858.10
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004511428291/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 4898894162096	858.00		0.10
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004513045484/11111111 11/XX0070/MONEYWOW F-	MAB00043532736 3 MAB00043532736 3		2,469.00	2,469.10
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004513309085/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5097952162094	2,469.00		0.10
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004610124773/98671822 60/XX0961/IMPS Txn-	MAA00044800915 8 MAA00044800915 8		1.00	1.10
17 Feb 2020	17 Feb 2020	BY TRANSFER- NEFT*YESB0000001*N048200 372934427*CASHFREE PAYMENT-	TRANSFER FROM 3199421044306		1,600.00	1,601.10
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 00480 BADAMBADI CUTTACK-		9.44		1,591.66
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 00480 BADAMBADI CUTTACK-		9.44		1,582.22
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 5240 LINK ROAD BRANCH ONSITCUTTACK-		100.00		1,482.22
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004812097089/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099334162093	1,482.00		0.22
18 Feb 2020	18 Feb 2020	BY TRANSFER- UPI/CR/004917408125/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5098305162094		200.00	200.22
18 Feb 2020	18 Feb 2020	by debit card-OTHPG 004912616443Cashfree Payments 8888888888-		200.00		0.22
18 Feb 2020	18 Feb 2020	BY TRANSFER- NEFT*YESB0000001*N049200 374093547*PAYMATE INDIA PR-	TRANSFER FROM 3199411044308		1,500.00	1,500.22
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004920303389/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 4897664162098	1,500.00		0.22
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005010148465/83695631 92/XX0961/IMPS Txn-	MAC00043848185 1 MAC00043848185 1		1.00	1.22
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005011105547/88285746 50/XX4002/bankAccoun-	MAB00043856410 6 MAB00043856410 6		1.00	2.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005013313241/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099498162094	2.20		0.02
19 Feb 2020	19 Feb 2020	BY TRANSFER- UPI/CR/005013328205/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5098987162096		100.00	100.02
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005017389371/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5097779162091	100.00		0.02
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005110767929/44444444 44/XX0545/FUND TRANS-	MAA00045137470 2 MAA00045137470 2		1.00	1.02
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005114346863/88285746 50/XX4002/bankAccoun-	MAC00043936705 9 MAC00043936705 9		1.00	2.02
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005114079743/11111111 11/XX0070/NanoCred F-	MAB00043943972 0 MAB00043943972 0		2,000.00	2,002.02
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005114236107/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5097853162096	2,002.00		0.02
21 Feb 2020	21 Feb 2020	BY TRANSFER-INB IMPS005200000671/11111111 11/XX0070/Well Fin S-	MAA00045193567 7 MAA00045193567 7		2,000.00	2,000.02
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005205349179/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099698162097	2,000.00		0.02
21 Feb 2020	21 Feb 2020	BY TRANSFER- UPI/CR/005210088638/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5099146162096		1,500.00	1,500.02
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 00521 RAHAMA JAGATSINGHPU-		1,423.60		76.42
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005210119609/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099675162094	76.00		0.42
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005511098862/83695631 92/XX0961/IMPS Txn-	MAA00045384099 0 MAA00045384099 0		1.00	1.42
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/00551193606/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5097572162095	1.20		0.22
24 Feb 2020	24 Feb 2020	BULK POSTING-BY SALARY-			1,600.00	1,600.22
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005518237435/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099360162091	1,600.00		0.22
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005519096514/88285746 50/XX4002/bankAccoun-	MAC00044208659 8 MAC00044208659 8		1.00	1.22
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005609092062/99999999 99/XX0759/FUND TRANS-	MAB00044234875 9 MAB00044234875 9		1,358.00	1,359.22
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005609200564/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099477162099	1,359.20		0.02
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005610432692/93904112 82/XX3340/9390411282-	MAA00045454392 5 MAA00045454392 5		1.00	1.02
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005610200687/11111111 11/XX0070/Star Finse-	MAA00045454710 8 MAA00045454710 8		1,200.00	1,201.02

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25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005610226120/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099440162090	1,201.00		0.02
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005611211435/99999999 99/XX0759/FUND TRANS-	MAB00044243086 3 MAB00044243086 3		1,358.00	1,358.02
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005611281857/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5097676162098	1,358.00		0.02
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005611231232/11111111 11/XX0070/Well Fin S-	MAA00045457052 8 MAA00045457052 8		2,500.00	2,500.02
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005611378826/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099456162093	2,500.00		0.02
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005613375875/11111111 11/XX0070/RHINO FINA-	MAA00045469376 7 MAA00045469376 7		2,087.00	2,087.02
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005614312825/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 4898835162096	2,087.00		0.02
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005616258454/91365143 58/XX3340/9136514358-	MAB00044269585 6 MAB00044269585 6		1.00	1.02
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005616132474/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099404162094	1.00		0.02
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005709052237/11111111 11/XX0070/CashBean F-	MAA00045518535 0 MAA00045518535 0		7,100.00	7,100.02
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005709487478/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099496162096	7,100.00		0.02
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005711916387/99999999 99/XX0533/b7a6bbaf8e-	MAB00044314618 5 MAB00044314618 5		2,410.00	2,410.02
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 005706190974Cashfree Payments 8888888888-		2,020.00		390.02
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005711075008/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099539162090	390.00		0.02
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005712194697/11111111 11/XX0070/Well Fin S-	MAA00045531014 0 MAA00045531014 0		3,000.00	3,000.02
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005712316186/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099506162098	3,000.00		0.02
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/005712445327/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5098411162093		768.00	768.02
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 005707641318Branch International 8888888888-		768.00		0.02
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005717436361/00000000 00/XX3356/CE3AAO1730-	MAB00044341032 8 MAB00044341032 8		1.00	1.02
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/005717096694/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5099027162092		99.00	100.02
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005718408196/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099487162097	100.00		0.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005808416295/9867182260/XX3340/9867182260-	MAB000443698667 MAB000443698667		1.00	1.02
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005809480308/9876543210/XX0175/ CF-	MAB000443723522 MAB000443723522		1,138.00	1,139.02
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005809463396/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099586162094	1,139.00		0.02
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005810435127/1111111111/XX0070/POT1582777-	MAA000455883962 MAA000455883962		2,292.00	2,292.02
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005810314745/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 5099603162098	2,292.00		0.02
27 Feb 2020	27 Feb 2020	BY TRANSFER- UPI/CR/005812332464/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5098486162095		200.00	200.02
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 2200 SBI KUJANGA KUJANG-		200.00		0.02
27 Feb 2020	27 Feb 2020	BY TRANSFER- UPI/CR/005812411721/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5099038162099		100.00	100.02
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 2211 SBI KUJANGA KUJANG-		100.00		0.02
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005815191134/1111111111/XX0070/NanoCred F-	MAA000456115022 MAA000456115022		2,500.00	2,500.02
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005815008285/CHITTA RA/CNRB/6131101000/UPI-	TRANSFER TO 4898870162093	2,500.00		0.02
28 Feb 2020	28 Feb 2020	BY TRANSFER- UPI/CR/005908009796/CHITTA RA/CNRB/9938687013/UPI-	TRANSFER FROM 5099161162098		1,200.00	1,200.02
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 1405 CHANDIKHOL - I BADACHANA-		1,200.00		0.02
29 Feb 2020	29 Feb 2020	Monthly Ave - Bal No--		0.02		0.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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