



Account Name : Mr. ROHIT KUMAR SAHU
Address : 393 NAYA TALAB WRD NO.7
BHORING
MAHASAMUND CG 493445 MOB.9713731566-493445
Mahasamund
Date : 7 Apr 2020
Account Number : 00000020371775409
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : STATION ROAD, MAHASAMUND
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 89112859919
IFS Code : SBIN0030364
(Indian Financial System)
MICR Code : 493002107
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 7 Oct 2019 : 7,925.70

Account Statement from 7 Oct 2019 to 7 Apr 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2019	10 Oct 2019	BULK POSTING-CR_PETROL DISCOUNT CT005406 19-08-2019 19082019-			7.50	7,933.20
10 Oct 2019	10 Oct 2019	by debit card-SBIPOS002026625583OM SAI ANJALI KSK MAHASAMUN-		1,100.00		6,833.20
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928460741979/30823978/SBIN/3082397885/Pay-	TRANSFER TO 5099646162098	3,000.00		3,833.20
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928672794815/25250001/PUNB/2525000100/Pay-	TRANSFER TO 5099801162092	500.00		3,333.20
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928752159695/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099387162091	3,333.00		0.20
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928911782889/9999999999/XX4340/IMPS-CMS-f-	MAC000358137142 MAC000358137142		16,495.00	16,495.20
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 2065 SBI INDIRA CHOWK ARANGARANG-		3,000.00		13,495.20
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB SBIL REIM_16102019-	SBIL REIM_686329CT H370170001415 TRANSFER		2,000.00	15,495.20
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929048587715/ROHIT KU/HDFC/9713731566/Pay-	TRANSFER TO 5099556162099	5,000.00		10,495.20
18 Oct 2019	18 Oct 2019	by debit card-OTHPOS929110113243AMAZING HOTELS PVT LTDRAIPUR -		960.00		9,535.20
19 Oct 2019	19 Oct 2019	DEBIT-3999 4577736 14038250 PAI 2 LACS-		100.00		9,435.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 NO116,PURANA RAIPUR MAHASAMUND-		1,500.00		7,935.20
21 Oct 2019	21 Oct 2019	by debit card- OTHPOS929413570650YUVR AJ FILLING STATIONRAIPUR-		1,500.00		6,435.20
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92961 MAHASAMUN BR MAHASAMUND-		1,000.00		5,435.20
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8128894792I GAHHIRLX1 TRANSFER TO	3,130.00		2,305.20
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929732774832/RELIANCE/CITI/jjo@citiba/Amoun-	TRANSFER TO 5097800162097	409.00		1,896.20
27 Oct 2019	27 Oct 2019	TO TRANSFER-INB IDEA CELLULAR IDEA Payments-	RSBI8140384353I GAHHWWQU2 TRANSFER TO	706.82		1,189.38
31 Oct 2019	31 Oct 2019	BULK POSTING-BY SALARY-			30,018.00	31,207.38
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB SBIL REIM_31102019-	SBIL REIM_688633CT H521068700374 TRANSFER		589.00	31,796.38
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930468372817/JAGMEET /VIJB/9754124000/Payme-	TRANSFER TO 5099624162094	2,535.00		29,261.38
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930457623709/CHANDRES/HDFC/7898291461/Pay-	TRANSFER TO 5099590162097	10.00		29,251.38
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930480611679/CHANDRES/HDFC/7898291461/Pay-	TRANSFER TO 4898865162091	2,800.00		26,451.38
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930620274450/33880100/IOBA/3388010000/Pay-	TRANSFER TO 5099769162098	20,000.00		6,451.38
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930712896953/16551040/HDFC/1655104000/Pay-	TRANSFER TO 5099794162097	300.00		6,151.38
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930824910791/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097524162092	200.00		5,951.38
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 93081 BARONDA CHOWK MAHASAMUND-		5,000.00		951.38
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930907807256/ROHIT KU/HDFC/9713731566/Self-	TRANSFER FROM 5098917162099		6,000.00	6,951.38
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr NACH000000000001104 DMI FINANCE PR-		3,074.00		3,877.38
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931042833276/DUSHYANT/SBIN/Q95742967@/Payme-	TRANSFER TO 5099481162093	380.00		3,497.38
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931124665451/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 4897674162096	3,497.00		0.38
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB SBIL REIM_25112019-	SBIL REIM_693622CT H762920202592 TRANSFER		6,100.00	6,100.38
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 377 INDIRA PALACE MARKET MMAHASAMUND-		2,000.00		4,100.38
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 9023 SBI MAHASMUND MAHASAMUND-		1,000.00		3,100.38
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 7077 ASHRAM COMPLEX,MAHASAUMAHAS AUND-		1,000.00		2,100.38

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27 Nov 2019	27 Nov 2019	TO TRANSFER-INB IDEA CELLULAR IDEA Payments-	RSBI8244437222I GAHNSXBJ4 TRANSFER TO	706.82		1,393.56
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 7601 ASHRAM COMPLEX,MAHASAUMAHAS AUND-		1,000.00		393.56
29 Nov 2019	29 Nov 2019	BULK POSTING-BY SALARY-			39,265.00	39,658.56
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933354702718/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097885162099	29.00		39,629.56
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933436196810/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099738162094	15,000.00		24,629.56
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8253720937I GAHOGTLW2 TRANSFER TO	5,000.00		19,629.56
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933436529810/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 4898900162092	10,000.00		9,629.56
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93342 BOI MAHASAMUND MAHASAMUND-		5,000.00		4,629.56
3 Dec 2019	3 Dec 2019	by debit card- OTHPOS933713094582VARD HMAN MAHASAMUND -		650.00		3,979.56
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 8138 SBI MAHASAMUND ONSIT BHOPAL-		3,000.00		979.56
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933910212337/ROHIT KU/HDFC/9713731566/Self-	TRANSFER FROM 4899359162090		3,000.00	3,979.56
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr NACH00000000001104 DMI FINANCE PR-		3,074.00		905.56
6 Dec 2019	6 Dec 2019	BULK POSTING-CR PETROL DISCOUNT CT002825 10-10-2019 10102019-			8.25	913.81
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934039461565/ROHIT KU/HDFC/9713731566/Self-	TRANSFER FROM 5099143162099		254.00	1,167.81
8 Dec 2019	8 Dec 2019	TO TRANSFER-INB TATASKY TATASKY Payments-	RSBI8282890816I GAHPSECG7 TRANSFER TO	450.00		717.81
8 Dec 2019	8 Dec 2019	TO TRANSFER-INB IMPS/P2A/934215936125/XXX XXXX934HDFC-	IMPS0010622676 8MOACFDZ0 TRANSFER T	700.00		17.81
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB SBIL REIM_13122019-	SBIL REIM_698260CT H961632601078 TRANSFER		5,123.00	5,140.81
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 MAHASAMUN BR MAHASAMUND-		1,000.00		4,140.81
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934911141753/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099799162092	4,100.00		40.81
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			42.00	82.81
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936042600068/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 4898875162099	82.00		0.81
27 Dec 2019	27 Dec 2019	BY TRANSFER-UPI/CR/936136259627/ROHIT KU/HDFC/9713731566/Self-	TRANSFER FROM 4897719162098		1,168.00	1,168.81
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 8742 INDIRA PALACE MARKET MMAHASAMUND-		500.00		668.81

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27 Dec 2019	27 Dec 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	981915508IGAHT AMUE3 TRANSFER TO 4599	510.44		158.37
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 93620 SDM OFFICE MAHASAMUND MAHASAMUND-		100.00		58.37
31 Dec 2019	31 Dec 2019	BULK POSTING-BY SALARY-			22,194.00	22,252.37
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93652 BOI MAHASAMUND MAHASAMUND-		2,000.00		20,252.37
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000130098257/338801 00/IOBA/3388010000/Pay-	TRANSFER TO 5099492162090	15,000.00		5,252.37
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00011 MAHASAMUN BR MAHASAMUND-		1,500.00		3,752.37
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000336494945/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097878162098	79.00		3,673.37
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000413915138/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099769162098	1,000.00		2,673.37
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 00041 STATION ROAD NEAR KISH MAHASAMUND-		1,000.00		1,673.37
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB SBIL REIM_06012020-	SBIL REIM_703721CTI 178611600008 TRANSFER		9,000.00	10,673.37
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000732214596/ROHIT KU/HDFC/9713731566/Pay-	TRANSFER TO 5099441162090	10,000.00		673.37
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001039941861/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097883162091	100.00		573.37
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 3306 INDIRA PALACE MARKET MAHASAMUND-		500.00		73.37
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001242624981/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099779162096	73.00		0.37
23 Jan 2020	23 Jan 2020	BY TRANSFER-INB SBIL REIM_23012020-	SBIL REIM_707732CTI 370085101449 TRANSFER		2,000.00	2,000.37
27 Jan 2020	27 Jan 2020	BY TRANSFER-3000-	TRANSFER FROM 32257985362		3,000.00	5,000.37
27 Jan 2020	27 Jan 2020	BY TRANSFER-Ok-	TRANSFER FROM 32257985362		800.00	5,800.37
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 00271 BOI MAHASAMUND MAHASAMUND-		3,500.00		2,300.37
28 Jan 2020	28 Jan 2020	ATM WDL-ATM CASH 00281 RAJIM,CHATTISGARH RAJIM-		500.00		1,800.37
28 Jan 2020	28 Jan 2020	ATM WDL-ATM CASH 00282 SDM OFFICE MAHASAMUND MAHASAMUND-		1,500.00		300.37
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB SBIL REIM_29012020-	SBIL REIM_708973CTI 431033100934 TRANSFER		471.00	771.37
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003008785657/TATA SKY/HDFC/billdeskbg/On ta-	TRANSFER TO 5097781162097	100.00		671.37
30 Jan 2020	30 Jan 2020	BULK POSTING-BY SALARY-			25,497.00	26,168.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8471915265I GAHZOFEW0 TRANSFER TO	4,817.98		21,350.39
31 Jan 2020	31 Jan 2020	by debit card- OTHPOS003106060910ADHOC RAJESH ANAND FUERAJIM -		1,500.00		19,850.39
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003145688936/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099661162090	10,000.00		9,850.39
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 00311 TUMGAON MAHASAMUND Tumgaon-		3,000.00		6,850.39
1 Feb 2020	1 Feb 2020	BY TRANSFER-13112307323 IOC Ref No3000056509 21BZ3SB-	TRANSFER FROM 4599402105212		224.52	7,074.91
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003222022475/338801 00/IOBA/3388010000/Pay-	TRANSFER TO 5099724162090	2,000.00		5,074.91
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003326744896/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 4898921162099	5,074.00		0.91
4 Feb 2020	4 Feb 2020	BY TRANSFER-UPI/CR/003542100222/PREM LAT/SBIN/9926136612/Payme-	TRANSFER FROM 5098935162097		50.00	50.91
5 Feb 2020	5 Feb 2020	BY TRANSFER-UPI/CR/003636429310/PREM LAT/SBIN/9926136612/Payme-	TRANSFER FROM 5099023162096		19,950.00	20,000.91
5 Feb 2020	5 Feb 2020	DEBIT-ACHDr NACH000000000001104 DMI FINANCE PR-		3,074.00		16,926.91
5 Feb 2020	5 Feb 2020	BULK POSTING-00000030364 310120 ADHOC RAJESH ANAND FUE-			11.25	16,938.16
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003680961306/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 4898843162096	16,900.00		38.16
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004244607280/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 4898828162095	38.00		0.16
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB SBIL REIM_19022020-	SBIL REIM_714554CTI 684574100216 TRANSFER		2,000.00	2,000.16
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB SBIL REIM_20022020-	SBIL REIM_714795CTI 697350500858 TRANSFER		2,836.00	4,836.16
22 Feb 2020	22 Feb 2020	TO TRANSFER-UPI/DR/005332523565/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 4898909162094	4,800.00		36.16
25 Feb 2020	25 Feb 2020	DEBIT- TO CHARGES 98581-		17.70		18.46
26 Feb 2020	26 Feb 2020	BULK POSTING-SAL FOR FEB 2020-			25,811.00	25,829.46
27 Feb 2020	27 Feb 2020	DEBIT- SBI CREDIT CARD PAYMENT-		3,956.00		21,873.46
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005936687796/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099683162094	5,000.00		16,873.46
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006016577728/338801 00/IOBA/3388010000/Pay-	TRANSFER TO 4898909162094	3,600.00		13,273.46
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006245397877/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 4898809162097	1,000.00		12,273.46
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006260084927/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5097582162093	6,500.00		5,773.46
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006316599338/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099431162092	5,000.00		773.46

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4 Mar 2020	4 Mar 2020	BY TRANSFER-INB IMPS006419755958/99896002 66/XX6781/FTTransfer-	MAB00044842618 2 MAB00044842618 2		1.00	774.46
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006724754144/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099767162090	770.00		4.46
7 Mar 2020	7 Mar 2020	BY TRANSFER- UPI/CR/006719318957/YOGES H /SBIN/yogesh084@/Paid-	TRANSFER FROM 5099194162099		2,000.00	2,004.46
8 Mar 2020	8 Mar 2020	by debit card- OTHPOS006809312148BPCL SANGEETA FUELS MAHASAMUND-		992.50		1,011.96
12 Mar 2020	12 Mar 2020	BY TRANSFER- UPI/CR/007204765188/SANGA M J/PUNB/7489533500/NA-	TRANSFER FROM 4898966162097		500.00	1,511.96
12 Mar 2020	12 Mar 2020	BY TRANSFER- UPI/CR/007268773636/AYUSH S/SBIN/9691175281/Payme-	TRANSFER FROM 5099074162096		600.00	2,111.96
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007217341293/Kudos Fi/HDFC/kudos.razo/iCred-	TRANSFER TO 5097813162094	2,026.44		85.52
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007356141341/PhoneP e/ICIC/EURONET@yb/Paymen -	TRANSFER TO 5097888162096	49.00		36.52
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007316684572/99999999 99/XX4340/IMPS-CMS-f-	MAC00046438242 2 MAC00046438242 2		21,014.00	21,050.52
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007364410972/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099700162096	15,000.00		6,050.52
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 00740 SDM OFFICE MAHASAMUND MAHASAMUND-		2,100.00		3,950.52
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/007217341293/REVERSAL -	TRANSFER FROM 4897694162092		2,026.44	5,976.96
15 Mar 2020	15 Mar 2020	ATM WDL-ATM CASH 00750 SDM OFFICE MAHASAMUND MAHASAMUND-		1,600.00		4,376.96
15 Mar 2020	15 Mar 2020	TO TRANSFER- UPI/DR/007512191250/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099818162094	3,000.00		1,376.96
16 Mar 2020	16 Mar 2020	ATM WDL-ATM CASH 00762 MAHASAMUND RAIPUR-		500.00		876.96
17 Mar 2020	17 Mar 2020	by debit card- OTHPOS007714246483BPCL SANGEETA FUELS MAHASAMUND-		496.25		380.71
19 Mar 2020	19 Mar 2020	ATM WDL-ATM CASH 00791 SDM OFFICE MAHASAMUND MAHASAMUND-		300.00		80.71
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/008032295317/165517 10/HDFC/1655171000/Pay-	TRANSFER TO 5099695162090	80.00		0.71
20 Mar 2020	20 Mar 2020	BY TRANSFER- UPI/CR/008014890677/CHETA N L/IOBA/7566057771/Payme-	TRANSFER FROM 4898983162096		100.00	100.71
20 Mar 2020	20 Mar 2020	TO TRANSFER-INB E mandate -	674aff814beb4eef ad023e34eIGAIIX LYA4	59.00		41.71
20 Mar 2020	20 Mar 2020	BY TRANSFER-INB IMPS008016728255/99999999 99/XX9522/SDLoandisb-	MAC00046880166 8 MAC00046880166 8		4,348.00	4,389.71
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 00811 NAV JEET COMPLEX KHARIAR ROAD-		2,300.00		2,089.71

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21 Mar 2020	21 Mar 2020	BY TRANSFER-UPI/CR/008122689734/SANGAM J/PUNB/7489533500/NA-	TRANSFER FROM 5098700162093		140.00	2,229.71
23 Mar 2020	23 Mar 2020	ATM WDL-ATM CASH 00831 BOI MAHASAMUND MAHASAMUND-		500.00		1,729.71
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB Pasfar Technologies Priva-	104205517484853 65761GAIJJKCG9 TRANSF	117.00		1,612.71
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB IDEA CELLULAR IDEA Payments-	SSBI8648229039I GAIJKAF2 TRANSFER TO	179.62		1,433.09
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB IDEA CELLULAR IDEA Payments-	SSBI8649115931I GAIJLBCV3 TRANSFER TO	179.62		1,253.47
24 Mar 2020	24 Mar 2020	ATM WDL-ATM CASH 00841 MAHASAMUND MAHASAMUND-		900.00		353.47
24 Mar 2020	24 Mar 2020	BULK POSTING-BY SALARY-			25,811.00	26,164.47
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			24.00	26,188.47
26 Mar 2020	26 Mar 2020	TO TRANSFER-UPI/DR/008563777890/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099480162093	5,000.00		21,188.47
26 Mar 2020	26 Mar 2020	TO TRANSFER-UPI/DR/008584876971/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099531162098	5,000.00		16,188.47
27 Mar 2020	27 Mar 2020	DEBIT- SBI CREDIT CARD PAYMENT-		4,137.00		12,051.47
28 Mar 2020	28 Mar 2020	ATM WDL-ATM CASH 00880 SDM OFFICE MAHASAMUND MAHASAMUND-		3,000.00		9,051.47
28 Mar 2020	28 Mar 2020	TO TRANSFER-UPI/DR/008810529634/DUSHY ANT/SBIN/Q95790540@/On ta-	TRANSFER TO 5098057162093	974.00		8,077.47
28 Mar 2020	28 Mar 2020	ATM WDL-ATM CASH 2503 COLLECTORATE ROAD MAHASAMUND-		1,000.00		7,077.47
29 Mar 2020	29 Mar 2020	TO TRANSFER-UPI/DR/008927519365/ROHIT KU/HDFC/9713731566/Self-	TRANSFER TO 5099833162095	3,000.00		4,077.47
31 Mar 2020	31 Mar 2020	ATM WDL-ATM CASH 00910 SDM OFFICE MAHASAMUND MAHASAMUND-		4,000.00		77.47
1 Apr 2020	1 Apr 2020	BY TRANSFER-UPI/CR/009228483454/ROHIT KU/HDFC/9713731566/Self-	TRANSFER FROM 5098392162091		800.00	877.47
1 Apr 2020	1 Apr 2020	BY TRANSFER-INB SBIL REIM_01042020-	SBIL REIM_723133CTJ 083400100788 TRANSFER		2,000.00	2,877.47
4 Apr 2020	4 Apr 2020	TO TRANSFER-UPI/DR/009545691840/338801 00/IOBA/3388010000/Pay-	TRANSFER TO 4897680162097	2,500.00		377.47

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.