



Account Name : Mr. NIRANJAN ROUT
 Address : S/O- GAJENDRA ROUT, KAKUDIA
 AT-KAKUDIA , PO -SARUGAON
 VIA-OUPADA PS-KHAIRA DIST-BALASORE-756049
 Baleshwar
 Date : 7 Jul 2020
 Account Number : 00000031316100962
 Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
 Branch : KHAIRA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85844361089
 IFS Code : SBIN0018488
 (Indian Financial System)
 MICR Code : 756002546
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 7 Feb 2020 : 35,035.69

Account Statement from 7 Feb 2020 to 7 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 1534 BUS STAND KUPARI KUPARI-		15,000.00		20,035.69
15 Feb 2020	15 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38977531428	10,000.00		10,035.69
18 Feb 2020	18 Feb 2020	BY TRANSFER-21711532856 IOC Ref No3000089754 SBIN00060000000038-	TRANSFER FROM 3199980105215		331.95	10,367.64
19 Feb 2020	19 Feb 2020	BY TRANSFER- NEFT*SCBL0036001*SIN0010 1Q6816640*BAJAJ ALLIANZ LI -	TRANSFER FROM 3199675044306		22,071.73	32,439.37
22 Feb 2020	22 Feb 2020	BY TRANSFER- UPI/CR/005317987483/SUNILK UM/HDFC/routs188@o/UPI-	TRANSFER FROM 5099233162097		5,000.00	37,439.37
4 Mar 2020	4 Mar 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		4,157.00		33,282.37
5 Mar 2020	5 Mar 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		985.00		32,297.37
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 6521 SBI KHAIRA MARKET-II BALASORE-		10,000.00		22,297.37
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 6522 SBI KHAIRA MARKET-II BALASORE-		10,000.00		12,297.37
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 6523 SBI KHAIRA MARKET-II BALASORE-		10,000.00		2,297.37
11 Mar 2020	11 Mar 2020	BY TRANSFER- NEFT*RBIS0GOODEP*RBI072 2017724193*ODISHA STATE TRE-	TRANSFER FROM 3199963044309		21,889.00	24,186.37
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007323475215/RAJEN DRA/PYTM/8114714615/Paym e-	TRANSFER FROM 5099242162096		1.00	24,187.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2020	15 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38977531428	10,000.00		14,187.37
25 Mar 2020	25 Mar 2020	BY TRANSFER-NEFT*RBIS0GOODEP*RBI0862037095174*ODISHA STATE TRE-	TRANSFER FROM 3199963044309		1,510.00	15,697.37
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			205.00	15,902.37
27 Mar 2020	27 Mar 2020	BY TRANSFER-32677482143 IOC Ref No5297033844 SBIN00060000000038-	TRANSFER FROM 3199981105215		268.62	16,170.99
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOODEP*RBI0912045750484*ODISHA STATE TRE-	TRANSFER FROM 3199955044308		8,790.00	24,960.99
4 Apr 2020	4 Apr 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		4,157.00		20,803.99
5 Apr 2020	5 Apr 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		985.00		19,818.99
15 Apr 2020	15 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38977531428	10,000.00		9,818.99
17 Apr 2020	17 Apr 2020	BY TRANSFER-NEFT*RBIS0GOODEP*RBI1092075507712*ODISHA STATE TRE-	TRANSFER FROM 3199416044303		21,989.00	31,807.99
2 May 2020	2 May 2020	BY TRANSFER-NEFT*RBIS0GOODEP*RBI1232089506808*ODISHA STATE TRE-	TRANSFER FROM 3199414044305		21,989.00	53,796.99
5 May 2020	5 May 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		985.00		52,811.99
5 May 2020	5 May 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		4,157.00		48,654.99
15 May 2020	15 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38977531428	10,000.00		38,654.99
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOODEP*RBI1542015377538*ODISHA STATE TRE-	TRANSFER FROM 3199679044302		21,989.00	60,643.99
4 Jun 2020	4 Jun 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		4,157.00		56,486.99
8 Jun 2020	8 Jun 2020	ATM WDL-ATM CASH 5530 SBI KHAIRA MARKET-II BALASORE-		3,500.00		52,986.99
8 Jun 2020	8 Jun 2020	ATM WDL-ATM CASH 7553 BUS STAND KUPARI KUPARI-		10,000.00		42,986.99
8 Jun 2020	8 Jun 2020	ATM WDL-ATM CASH 7554 BUS STAND KUPARI KUPARI-		10,000.00		32,986.99
9 Jun 2020	9 Jun 2020	ATM WDL-ATM CASH 01611 KHAIRA KHAIRA-		10,000.00		22,986.99
9 Jun 2020	9 Jun 2020	ATM WDL-ATM CASH 01611 KHAIRA KHAIRA-		3,000.00		19,986.99
15 Jun 2020	15 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38977531428	10,000.00		9,986.99
19 Jun 2020	19 Jun 2020	BY TRANSFER-61890057897 IOC Ref No5484319637 SBIN00060000000038-	TRANSFER FROM 4599444105213		27.24	10,014.23
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			218.00	10,232.23
4 Jul 2020	4 Jul 2020	BY TRANSFER-NEFT*RBIS0GOODEP*RBI1862053975058*ODISHA STATE TRE-	TRANSFER FROM 3199958044305		21,989.00	32,221.23
4 Jul 2020	4 Jul 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		4,157.00		28,064.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2020	6 Jul 2020	BY TRANSFER-70546037803 IOC Ref No5521341006 SBIN00060000000038-	TRANSFER FROM 4599387105217		27.24	28,091.47

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