



Account Name : Mr. DEBENDRA BEHERA,Mrs. KAMINI BEHERA
Address : S/O BHOBANI BEHERA
AT JAGANNATHPUR
PO RAGHUNATHPUR-754132
Jagatsinghapur
Date : 5 Nov 2020
Account Number : 00000031032425697
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : RAGHUNATHPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85710811283
IFS Code :SBIN0010917
(Indian Financial System)
MICR Code : 754002527
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 5 May 2020 : 12,112.10

Account Statement from 5 May 2020 to 5 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2020	6 May 2020	ATM WDL-ATM CASH 8291 NARAYAN CHHAKA RAGHUNABIRIDI-		1,000.00		11,112.10
6 May 2020	6 May 2020	TO TRANSFER- UPI/DR/012763114051/SANDE EP /SBIN/9556760549/Payme-	TRANSFER TO 5097776162094	2,300.00		8,812.10
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/012810905268/JYOTI RA/ICIC/jyotimalli/UPI-	TRANSFER TO 5097862162096	1,250.00		7,562.10
8 May 2020	8 May 2020	ATM WDL-ATM CASH 8717 NARAYAN CHHAKA RAGHUNABIRIDI-		1,000.00		6,562.10
8 May 2020	8 May 2020	TO TRANSFER- UPI/DR/012920310291/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097879162097	149.00		6,413.10
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/013210110822/SRIMA NTA/SBIN/srimanta00/UPI-	TRANSFER TO 5097581162094	1,200.00		5,213.10
14 May 2020	14 May 2020	TO TRANSFER- UPI/DR/013507360960/MSNAR AYA/YESB/Q85712178@/On ta -	TRANSFER TO 5097822162093	180.00		5,033.10
15 May 2020	15 May 2020	TO TRANSFER- UPI/DR/013648180722/056001 03/UTBI/0560010359/Payme-	TRANSFER TO 4898891162099	1,000.00		4,033.10
16 May 2020	16 May 2020	TO TRANSFER- UPI/DR/013719640578/SRIMA NTA/SBIN/srimanta00/UPI-	TRANSFER TO 5099769162098	200.00		3,833.10
17 May 2020	17 May 2020	TO TRANSFER- UPI/DR/013820830369/SUNIL KU/SBIN/8500919515/Payme-	TRANSFER TO 5098151162096	1,500.00		2,333.10
17 May 2020	17 May 2020	ATM WDL-ATM CASH 1274 NARAYAN CHHAKA RAGHUNABIRIDI-		1,000.00		1,333.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/013907752028/MSNAR AYA/YESB/Q85712178@/On ta -	TRANSFER TO 5097505162094	180.00		1,153.10
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/013952335138/SANDE EP /SBIN/9556760549/Payme-	TRANSFER TO 5097555162095	460.00		693.10
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014006258774/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097631162090	295.30		397.80
19 May 2020	19 May 2020	BY TRANSFER- UPI/CR/014012284543/PRAKA SH /SBIN/prakashsen/UPI-	TRANSFER FROM 5098922162092		10,000.00	10,397.80
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014024679949/RABIN DRA/SBIN/Q43483114@/On ta -	TRANSFER TO 4898824162099	1,350.00		9,047.80
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014052243473/HRUSI KES/UTIB/9438560745/Payme-	TRANSFER TO 5099473162093	860.00		8,187.80
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014032921992/SUVEN DRA/SBIN/9861284821/Payme -	TRANSFER TO 5099440162090	2,200.00		5,987.80
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014068371787/MANAS A K/SBIN/7504628739/Payme-	TRANSFER TO 5097681162091	250.00		5,737.80
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014019322145/SARAL A /SBIN/8018324549/Payme-	TRANSFER TO 4898833162098	1,000.00		4,737.80
20 May 2020	20 May 2020	TO TRANSFER- UPI/DR/014176575351/339500 10/CORP/3395001010/Payme-	TRANSFER TO 5099519162094	100.00		4,637.80
21 May 2020	21 May 2020	ATM WDL-ATM CASH 1988 NARAYAN CHHAKA RAGHUNABIRIDI-		1,000.00		3,637.80
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014220431871/308645 85/sbin/3086458558/UPI-	TRANSFER TO 4898875162099	1,000.00		2,637.80
22 May 2020	22 May 2020	TO TRANSFER- UPI/DR/014336176989/GANES H C/PUNB/ganeshchan/Payme-	TRANSFER TO 5097946162092	790.00		1,847.80
23 May 2020	23 May 2020	BY TRANSFER-INB SERPL BBSR PMT--	835010364692002 OCTJ5019022 TRANSFER		71,346.00	73,193.80
24 May 2020	24 May 2020	TO TRANSFER- UPI/DR/014442755491/807214 00/SYNB/8072140000/Payme-	TRANSFER TO 5098022162094	51,580.00		21,613.80
24 May 2020	24 May 2020	ATM WDL-ATM CASH 2326 SBI RAGHUNATHPUR BIRIDI-		1,000.00		20,613.80
26 May 2020	26 May 2020	TO TRANSFER- UPI/DR/014721075858/Mr. LING/IDIB/lingarajca/UPI-	TRANSFER TO 5099468162090	440.00		20,173.80
27 May 2020	27 May 2020	ATM WDL-ATM CASH 252 MANIJANGA JAGATSINGHPUR-		10,000.00		10,173.80
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/014840598064/BANAM ALI/UTBI/Q12056367@/Payme -	TRANSFER TO 5097753162090	370.00		9,803.80
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/014820865491/NARAY ANA/SBIN/bhoinaraya/UPI-	TRANSFER TO 4898839162092	1,000.00		8,803.80
27 May 2020	27 May 2020	BY TRANSFER- UPI/CR/014820730106/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099025162094		10.00	8,813.80
28 May 2020	28 May 2020	ATM WDL-ATM CASH 525 MANIJANGA JAGATSINGHPUR-		8,500.00		313.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2020	29 May 2020	BY TRANSFER-UPI/CR/015014007332/PRAKASH /SBIN/prakashsen/UPI-	TRANSFER FROM 5099166162093		50,000.00	50,313.80
29 May 2020	29 May 2020	by debit card-SBIPG 015060035907odishatreasurySBlePay Mumbai-		24,775.00		25,538.80
30 May 2020	30 May 2020	TO TRANSFER-UPI/DR/015110507945/30864585/sbin/3086458558/UPI-	TRANSFER TO 5099734162098	10,000.00		15,538.80
30 May 2020	30 May 2020	TO TRANSFER-UPI/DR/015111675343/SRIMANTA/SBIN/srimanta00/UPI-	TRANSFER TO 5098020162095	600.00		14,938.80
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015313759094/MANASA K/SBIN/7504628739/Payme-	TRANSFER TO 5097585162090	1,240.00		13,698.80
2 Jun 2020	2 Jun 2020	TO TRANSFER-UPI/DR/015411881180/SWADHINA/SBIN/9937913111/Payme-	TRANSFER TO 5099421162094	570.00		13,128.80
3 Jun 2020	3 Jun 2020	ATM WDL-ATM CASH 2130 MANIJANGA JAGATSINGHPUR-		500.00		12,628.80
4 Jun 2020	4 Jun 2020	TO TRANSFER-UPI/DR/015657978133/NARAYANA/SBIN/Q68032457@/Payme-	TRANSFER TO 5099568162096	320.00		12,308.80
5 Jun 2020	5 Jun 2020	TO TRANSFER-UPI/DR/015707992679/30864585/sbin/3086458558/UPI-	TRANSFER TO 5099646162098	5,000.00		7,308.80
7 Jun 2020	7 Jun 2020	ATM WDL-ATM CASH 6659 NARAYAN CHHAKA RAGHUNABIRIDI-		1,000.00		6,308.80
7 Jun 2020	7 Jun 2020	BY TRANSFER-UPI/CR/015909529079/NARAYANA/SBIN/bhoinaraya/UPI-	TRANSFER FROM 5099259162097		200.00	6,508.80
7 Jun 2020	7 Jun 2020	TO TRANSFER-UPI/DR/015960845309/RAGHUNAT/SBIN/9853192991/Payme-	TRANSFER TO 4898930162097	280.00		6,228.80
8 Jun 2020	8 Jun 2020	BY TRANSFER-UPI/CR/016010119716/RAKESH /SBIN/rakeshsama/UPI-	TRANSFER FROM 5098877162091		600.00	6,828.80
8 Jun 2020	8 Jun 2020	TO TRANSFER-UPI/DR/016024391866/11452000/SBIN/1145200070/Payme-	TRANSFER TO 5099397162099	5,660.00		1,168.80
9 Jun 2020	9 Jun 2020	BY TRANSFER-UPI/CR/016115080815/JYOTIRAI/ICIC/jyotimalli/UPI-	TRANSFER FROM 5098315162093		13,000.00	14,168.80
10 Jun 2020	10 Jun 2020	TO TRANSFER-UPI/DR/016207429451/NARAYANA/SBIN/Q68032457@/Payme-	TRANSFER TO 5099538162091	6,100.00		8,068.80
10 Jun 2020	10 Jun 2020	TO TRANSFER-UPI/DR/016230003160/11452000/SBIN/1145200070/Payme-	TRANSFER TO 5097764162098	2,000.00		6,068.80
11 Jun 2020	11 Jun 2020	TO TRANSFER-UPI/DR/016320005024/MANGULI /UCBA/9114226465/Payme-	TRANSFER TO 5097850162098	1,175.00		4,893.80
14 Jun 2020	14 Jun 2020	TO TRANSFER-UPI/DR/016632030553/JYOTIRAN/UTIB/Q74109941@/Payme-	TRANSFER TO 4898923162097	2,170.00		2,723.80
15 Jun 2020	15 Jun 2020	BY TRANSFER-UPI/CR/016719420112/NARAYANA/SBIN/bhoinaraya/UPI-	TRANSFER FROM 5098227162092		1,600.00	4,323.80
16 Jun 2020	16 Jun 2020	TO TRANSFER-UPI/DR/016820331451/SARALA /SBIN/8018324549/Payme-	TRANSFER TO 4897664162098	700.00		3,623.80
17 Jun 2020	17 Jun 2020	TO TRANSFER-UPI/DR/016914528559/30864585/sbin/3086458558/UPI-	TRANSFER TO 5099522162099	2,500.00		1,123.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2020	18 Jun 2020	ATM WDL-ATM CASH 172 NARAYAN CHHAKA RAGHUNABIRIDI-		500.00		623.80
18 Jun 2020	18 Jun 2020	BY TRANSFER-UPI/CR/017015018717/PRAKASH /SBIN/prakashsen/UPI-	TRANSFER FROM 5099044162091		10,000.00	10,623.80
18 Jun 2020	18 Jun 2020	TO TRANSFER-UPI/DR/017016010792/SANDEEP /SBIN/9556760549/Payme-	TRANSFER TO 5097836162097	6,500.00		4,123.80
18 Jun 2020	18 Jun 2020	TO TRANSFER-UPI/DR/017034565558/MANASA K/SBIN/7504628739/Payme-	TRANSFER TO 5099619162091	600.00		3,523.80
18 Jun 2020	18 Jun 2020	TO TRANSFER-UPI/DR/017080076741/SUVENDRA/SBIN/9861284821/Payme-	TRANSFER TO 5099595162093	2,920.00		603.80
18 Jun 2020	18 Jun 2020	TO TRANSFER-UPI/DR/017044543937/32740150/ICIC/3274015013/Payme-	TRANSFER TO 5099565162099	500.00		103.80
19 Jun 2020	19 Jun 2020	BY TRANSFER-UPI/CR/017111815158/PRAKASH /SBIN/prakashsen/UPI-	TRANSFER FROM 5099133162091		20,000.00	20,103.80
19 Jun 2020	19 Jun 2020	TO TRANSFER-UPI/DR/017136166232/PRAKASH /UCBA/9938714628/Payme-	TRANSFER TO 5097962162093	1,500.00		18,603.80
19 Jun 2020	19 Jun 2020	TO TRANSFER-UPI/DR/017160702396/AMULYA K/SBIN/7205226581/Payme-	TRANSFER TO 5099680162096	500.00		18,103.80
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017322035001/RAGHUNATH/SBIN/ragunath08/UPI-	TRANSFER TO 5099825162095	350.00		17,753.80
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017432087708/SUVENDRA/SBIN/9861284821/Payme-	TRANSFER TO 5099346162099	10,277.00		7,476.80
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017530812659/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 5097627162096	681.00		6,795.80
23 Jun 2020	23 Jun 2020	ATM WDL-ATM CASH 1528 NARAYAN CHHAKA RAGHUNABIRIDI-		2,000.00		4,795.80
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017532040380/SUNIL KU/SBIN/8500919515/Payme-	TRANSFER TO 5099441162090	2,000.00		2,795.80
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017517656177/NARAYANA/SBIN/Q68032457@/Payme-	TRANSFER TO 5099441162090	2,000.00		795.80
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017684207668/BRAHMANA/SBIN/9937327565/Payme-	TRANSFER TO 5097777162093	570.00		225.80
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			93.00	318.80
28 Jun 2020	28 Jun 2020	BY TRANSFER-UPI/CR/018024338088/HEMANT K/SBIN/7873681617/Payme-	TRANSFER FROM 4899000162097		1,500.00	1,818.80
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018011985461/Mr. LING/IDIB/lingarajca/UPI-	TRANSFER TO 5099785162098	450.00		1,368.80
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 2117 SBI TIRTOL BAZAR JAGATSINGHAPU-		1,000.00		368.80
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018730459024/BISHNU C/SBIN/7381214935/Payme-	TRANSFER TO 5099804162099	250.00		118.80
5 Jul 2020	5 Jul 2020	BY TRANSFER-UPI/CR/018732214693/HEMANT K/SBIN/7873681617/Payme-	TRANSFER FROM 5099306162096		1,500.00	1,618.80
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018809238377/UMAKANT /ICIC/mr.umakant/UPI-	TRANSFER TO 5099343162092	400.00		1,218.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2020	7 Jul 2020	ATM WDL-ATM CASH 4731 STATE BANK OF INDIA RABIRIDI-		500.00		718.80
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019021322027/MSNAR AYA/YESB/Q85712178@/Pay me-	TRANSFER TO 5097707162095	180.00		538.80
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019220392577/MANG ULI /UCBA/mangupalai/UPI-	TRANSFER TO 5099650162091	375.00		163.80
13 Jul 2020	13 Jul 2020	BY TRANSFER- UPI/CR/019560730368/HEMAN T K/SBIN/7873681617/Payme-	TRANSFER FROM 5098807162093		1,000.00	1,163.80
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019738893491/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097725162094	246.30		917.50
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019722968833/SRIMA NTA/SBIN/srimanta00/UPI-	TRANSFER TO 5097767162095	200.00		717.50
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB SERPL BBSR PMT--	835024812792002 0CTK0763939 TRANSFER		71,529.00	72,246.50
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019913783554/JYOTI RA/ICIC/jyotimalli/UPI-	TRANSFER TO 5097937162093	5,000.00		67,246.50
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019940506358/GOBIN DA /UTBI/9583161405/Payme-	TRANSFER TO 5099675162094	18,350.00		48,896.50
17 Jul 2020	17 Jul 2020	BY TRANSFER- UPI/REV/019940506358-	TRANSFER FROM 5099675162094		18,350.00	67,246.50
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019940414873/GOBIN DA /UTBI/9583161405/Payme-	TRANSFER TO 5099687162090	5,000.00		62,246.50
17 Jul 2020	17 Jul 2020	BY TRANSFER- UPI/REV/019940414873-	TRANSFER FROM 5099687162090		5,000.00	67,246.50
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020016282835/DIPEE KA /INDB/dipikajena/UPI-	TRANSFER TO 4898915162097	18,300.00		48,946.50
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020164824853/JYOTIR AN/UTIB/Q74109941@/Payme-	TRANSFER TO 5099779162096	760.00		48,186.50
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020163065445/SANDE EP /SBIN/9556760549/Payme-	TRANSFER TO 5098119162096	1,300.00		46,886.50
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020433874308/SASWA T R/SBIN/9437617905/Payme-	TRANSFER TO 5097749162096	5,000.00		41,886.50
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020545301023/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097807162091	299.00		41,587.50
24 Jul 2020	24 Jul 2020	by debit card-SBIPG 020670004198UtilitiesCC Mumbai-		2,500.00		39,087.50
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020613882349/302910 10/ANDB/3029101000/Payme-	TRANSFER TO 5099694162091	2,500.00		36,587.50
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020657745787/BRAHM ANA/SBIN/9937327565/Payme-	TRANSFER TO 5097939162091	1,250.00		35,337.50
25 Jul 2020	25 Jul 2020	ATM WDL-ATM CASH 8241 SBI RAGHUNATHPUR BIRIDI-		2,000.00		33,337.50
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020710988658/CHITTA RA/SBIN/8260422773/Payme-	TRANSFER TO 4897683162095	21,500.00		11,837.50
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Kissh-	FlcLqIPZSpJYtQI GAJAPDKH8 TRANSFER TO	5,265.13		6,572.37

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28 Jul 2020	28 Jul 2020	BY TRANSFER-INB SERPL BBSR PMT--	835026294092002 0CTK1938620 TRANSFER		40,600.00	47,172.37
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021060793537/ALOK MA/SBIN/7873714324/Payme-	TRANSFER TO 5099447162094	200.00		46,972.37
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021108689755/NARAYANA/SBIN/Q43386035@/Payme-	TRANSFER TO 5099552162093	300.00		46,672.37
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021232911892/MSNARAYA/YESB/Q85712178@/Payme-	TRANSFER TO 4898745162098	200.00		46,472.37
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021212992203/SRIMANTA/SBIN/srimanta00/UPI-	TRANSFER TO 5097857162092	300.00		46,172.37
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021212333903/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098519162091		5.00	46,177.37
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021216947503/BIREN DRA/SBIN/swainbiren/UPI-	TRANSFER FROM 5099080162097		500.00	46,677.37
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021216949565/BIREN DRA/SBIN/swainbiren/UPI-	TRANSFER TO 5097864162094	500.00		46,177.37
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021216959477/CHITTARA/SBIN/jagu4109@o/UPI-	TRANSFER TO 5097851162098	1,100.00		45,077.37
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021216971578/CHITTARA/SBIN/jagu4109@o/UPI-	TRANSFER FROM 4899359162090		1,100.00	46,177.37
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 1195 NARAYAN CHHAKA RAGHUNABIRIDI-		500.00		45,677.37
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021220356788/PRAKASH /SBIN/prakashsen/UPI-	TRANSFER TO 5099562162092	40,000.00		5,677.37
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021221617170/Mr. LING/IDIB/lingarajca/UPI-	TRANSFER TO 5099570162091	450.00		5,227.37
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021617290888/SANTOSH /PSIB/santoshsen/UPI-	TRANSFER TO 5099355162098	500.00		4,727.37
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 2320 NARAYAN CHHAKA RAGHUNABIRIDI-		2,000.00		2,727.37
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021813968575/RASHMI /SBIN/hmtrashmi@/UPI-	TRANSFER TO 5099487162097	500.00		2,227.37
6 Aug 2020	6 Aug 2020	BY TRANSFER-UPI/CR/021917619051/PRAKASH /SBIN/prakashsen/UPI-	TRANSFER FROM 5099059162094		5,000.00	7,227.37
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021917643397/30864585/sbin/3086458558/UPI-	TRANSFER TO 5099586162094	5,000.00		2,227.37
6 Aug 2020	6 Aug 2020	BY TRANSFER-UPI/REV/021917643397-	TRANSFER FROM 5099586162094		5,000.00	7,227.37
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021917644997/30864585/sbin/3086458558/UPI-	TRANSFER TO 5099599162099	5,000.00		2,227.37
7 Aug 2020	7 Aug 2020	by debit card-OTHPOS618155 SHIVANI FILLING. JAGATSINGH-		501.00		1,726.37
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB SERPL BBSR PMT--	835030592792002 0CTK3008282 TRANSFER		13,688.00	15,414.37
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022115401482/Si Creva/HDFC/kissht.raz/UPI-	TRANSFER TO 4898755162096	5,792.35		9,622.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02230 RAGHUNATHPUR JAGATSINGHPU-		1,000.00		8,622.02
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022317150579/SRIMANTA/SBIN/srimanta00/UPI-	TRANSFER TO 5097579162098	1,000.00		7,622.02
11 Aug 2020	11 Aug 2020	BULK POSTING-00000010917 070820 SHIVANI FILLING.\JAIPU-			3.76	7,625.78
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022611031819/MANASA K/SBIN/manaskumar/UPI-	TRANSFER TO 5099592162096	2,460.00		5,165.78
15 Aug 2020	15 Aug 2020	by debit card-SBIPG SU9117045408AMAZON MUMBAI-		4,390.00		775.78
16 Aug 2020	16 Aug 2020	TO TRANSFER-UPI/DR/022911134248/MANASA K/SBIN/manaskumar/UPI-	TRANSFER TO 4898933162095	200.00		575.78
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023111375677/HARAMANI/YESB/Q58768638@/Payme-	TRANSFER TO 5097596162097	140.00		435.78
18 Aug 2020	18 Aug 2020	BY TRANSFER-NEFT*PSIB0000165*SDL6698 8466*HARJI ENGINEERING WOR-	TRANSFER FROM 3199419044300		90,045.00	90,480.78
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023211860236/PRASANTA/SBIN/9437404441/Payme-	TRANSFER TO 5099515162098	90,000.00		480.78
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023221416225/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097718162093	249.00		231.78
23 Aug 2020	23 Aug 2020	BY TRANSFER-UPI/CR/023621131727/PRAKASH /SBIN/prakashsen/UPI-	TRANSFER FROM 5099314162097		20,000.00	20,231.78
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023621309831/DUMMY NAME/sbin/3086458558/UPI-	TRANSFER TO 4898935162093	20,000.00		231.78
24 Aug 2020	24 Aug 2020	BY TRANSFER-UPI/CR/023722687630/HEMANT K/SBIN/7873681617/Payme-	TRANSFER FROM 5098244162091		1,000.00	1,231.78
24 Aug 2020	24 Aug 2020	BY TRANSFER-UPI/CR/023717319386/HEMANT K/SBIN/7873681617/Payme-	TRANSFER FROM 5098811162098		2,480.00	3,711.78
24 Aug 2020	24 Aug 2020	BY TRANSFER-UPI/CR/023751999841/HEMANT K/SBIN/7873681617/Payme-	TRANSFER FROM 5098226162093		2,000.00	5,711.78
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023718077471/DUMMY NAME/sbin/3086458558/UPI-	TRANSFER TO 5097582162093	5,000.00		711.78
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 8011 NARAYAN CHHAKA RAGHUNABIRIDI-		500.00		211.78
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB Payment towards loan repayment-	IT000VYBS3 TRANSFER FROM 30864585584		25,000.00	25,211.78
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023811226577/Karku Ma/FINO/prashantku/UPI-	TRANSFER TO 5099426162099	24,800.00		411.78
25 Aug 2020	25 Aug 2020	BY TRANSFER-UPI/CR/023811913259/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898954162090		5.00	416.78
27 Aug 2020	27 Aug 2020	BY TRANSFER-UPI/CR/024012237179/RAGHUNAN/ICIC/raghubhai1/UPI-	TRANSFER FROM 5098518162092		300.00	716.78
28 Aug 2020	28 Aug 2020	ATM WDL-ATM CASH 02410 RAGHUNATHPUR JAGATSINGHPU-		500.00		216.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2020	30 Aug 2020	BY TRANSFER-UPI/CR/024312405320/HEMAN T K/SBIN/7873681617/Payme-	TRANSFER FROM 5099255162091		3,000.00	3,216.78
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024313033515/KISHO R C/CORP/dillipkuma/UPI-	TRANSFER TO 5099843162093	2,400.00		816.78
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024313231462/KISHO R C/CORP/dillipkuma/UPI-	TRANSFER TO 5099795162096	600.00		216.78
9 Sep 2020	9 Sep 2020	BY TRANSFER-UPI/CR/025309441364/UMAKA NTA/SBIN/umaharana@/Tika-	TRANSFER FROM 5098964162093		300.00	516.78
11 Sep 2020	11 Sep 2020	BY TRANSFER-UPI/CR/025515412678/UMAKA NTA/SBIN/umaharana@/Tika-	TRANSFER FROM 5098606162092		300.00	816.78
11 Sep 2020	11 Sep 2020	BY TRANSFER-UPI/CR/025516864997/CHITTA RA/SBIN/jagu4109@o/UPI-	TRANSFER FROM 5099152162098		900.00	1,716.78
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025516385924/CHITTA RA/SBIN/jagu4109@o/UPI-	TRANSFER TO 5099641162093	900.00		816.78
11 Sep 2020	11 Sep 2020	BY TRANSFER-UPI/CR/025516255900/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099129162097		5.00	821.78
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025608213618/NARAY ANA/SBIN/bhoinaraya/UPI-	TRANSFER FROM 5099238162092		140.00	961.78
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS485294 SHIVANI FILLING. JAGATSINGH-		140.00		821.78
15 Sep 2020	15 Sep 2020	ATM WDL-ATM CASH 3953 SBI TIRTOL BAZAR JAGATSINGHAPU-		500.00		321.78
16 Sep 2020	16 Sep 2020	BULK POSTING-00000010917 120920 SHIVANI FILLING.\JAIPU-			1.05	322.83
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026617389805/ROHIT SH/PUNB/rohitsharm/Py-	TRANSFER FROM 5098931162091		500.00	822.83
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 6584 SBI TIRTOL BAZAR JAGATSINGHAPU-		500.00		322.83
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026707034551/DUMM Y NAME/sbin/3086458558/UPI-	TRANSFER TO 4898837162094	250.00		72.83
23 Sep 2020	23 Sep 2020	BY TRANSFER-UPI/CR/026713173352/RAKES H K/ICIC/rks.7766@o/Gate-	TRANSFER FROM 5099017162094		100.00	172.83
23 Sep 2020	23 Sep 2020	BY TRANSFER-UPI/CR/026713177799/RAKES H K/ICIC/rks.7766@o/Gate-	TRANSFER FROM 5098404162091		4,900.00	5,072.83
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026714196427/DUMM Y NAME/sbin/3086458558/UPI-	TRANSFER TO 5097748162097	5,000.00		72.83
23 Sep 2020	23 Sep 2020	BY TRANSFER-UPI/CR/026717180028/ABHILA SH/ICIC/abhilashco/UPI-	TRANSFER FROM 4898963162090		10,000.00	10,072.83
23 Sep 2020	23 Sep 2020	TO TRANSFER-INB Kissht-	FgWSEZ2nUUFS uGIGAJLUDKO4 TRANSFER TO	7,569.95		2,502.88
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			58.00	2,560.88
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 1764 MANIJANGA JAGATSINGHPUR-		500.00		2,060.88
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027011783493/999999999 99/XX0063/transfer-	MAA00056554217 9 MAA00056554217 9		2,100.00	4,160.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2020	26 Sep 2020	TO TRANSFER-INB Payment towards loan repayment-	IT00AOLBG4 TRANSFER TO 30864585584	2,000.00		2,160.88
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027114131124/BISWOJIT/UJVN/UJJQRUX255/Payme-	TRANSFER TO 5099789162094	220.00		1,940.88
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 9055 NARAYAN CHHAKA RAGHUNABIRIDI-		500.00		1,440.88
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB SERPL BBSR PMT--	835040414392002 OCTK8781408 TRANSFER		32,480.00	33,920.88
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027334087322/CASHFREE/HDFC/cashfree@h/Payme-	TRANSFER TO 5097636162095	544.00		33,376.88
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027414479163/30864585/sbin/3086458558/UPI-	TRANSFER TO 5099540162096	10,000.00		23,376.88
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027471989628/BISWOJIT/UJVN/UJJQRUX255/Payme-	TRANSFER TO 5099518162095	220.00		23,156.88
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 9985 NARAYAN CHHAKA RAGHUNABIRIDI-		1,000.00		22,156.88
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027511816282/CHITTA RA/SBIN/jagu4109@o/UPI-	TRANSFER TO 5099621162097	2,000.00		20,156.88
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027511084757/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099038162099		5.00	20,161.88
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027573172344/ARUNKUM/SBIN/9937752177/Payme-	TRANSFER TO 5099569162095	195.00		19,966.88
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027688764617/BISWOJIT/UJVN/UJJQRUX255/Payme-	TRANSFER TO 5099687162090	300.00		19,666.88
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027618576567/PRONEVUS/SBIN/pronevuste/Payvi-	TRANSFER TO 5097873162093	3,018.90		16,647.98
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027618598309/CREDIT G/SBIN/creditgate/Payvi-	TRANSFER TO 5097877162099	6,423.54		10,224.44
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 2981 STATE BANK OF INDIA RABIRIDI-		500.00		9,724.44
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027713272545/30864585/sbin/3086458558/UPI-	TRANSFER TO 5098050162099	1,000.00		8,724.44
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027852165933/SUVENDRA/SBIN/9861284821/Payme-	TRANSFER TO 5099822162098	120.00		8,604.44
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027816327454/Mr. LING/DIB/lingarajca/UPI-	TRANSFER TO 5099838162090	220.00		8,384.44
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 5361 SBI RAGHUNATHPUR BIRIDI-		500.00		7,884.44
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027926061541/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097536162098	629.50		7,254.94
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027910163011/6364900106/XX9522/PRONEVUS T-	MAB000559775679 MAB000559775679		3,780.00	11,034.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027917269074/CASHFREE/HDFC/cashfree@h/Repay	TRANSFER TO 5097502162097	7,542.00		3,492.94
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028047252616/Razorp ay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097616162099	299.00		3,193.94
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028183472453/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898737162098	199.00		2,994.94
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028354822321/BANAM ALI/UTBI/Q12056367@/Payme -	TRANSFER TO 5099678162091	150.00		2,844.94
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028434864658/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098007162092	149.00		2,695.94
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028416039735/308645 85/sbin/3086458558/UPI-	TRANSFER TO 4898904162099	2,000.00		695.94
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028416071065/308645 85/sbin/3086458558/UPI-	TRANSFER TO 5098040162091	400.00		295.94
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029415668507/UMAKA NTA/SBIN/umaharana@/Tika-	TRANSFER FROM 4899339162094		500.00	795.94
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029417832698/SRIMA NTA/SBIN/srimanta00/UPI-	TRANSFER TO 5099429162096	300.00		495.94
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029584856499/MS SENA/YESB/Q93176185@/Pay me-	TRANSFER TO 5097732162095	196.93		299.01
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029608765355/99999999 99/XX0063/transfer-	MAA00058533280 3 MAA00058533280 3		4,830.00	5,129.01
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029608286250/308645 85/sbin/3086458558/UPI-	TRANSFER TO 5099595162093	5,000.00		129.01
22 Oct 2020	22 Oct 2020	BY TRANSFER- UPI/CR/029655099778/HEMAN T K/SBIN/7873681617/Payme-	TRANSFER FROM 4897713162094		10,000.00	10,129.01
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 02961 RAGHUNATHPUR JAGATSINGHPU-		1,000.00		9,129.01
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029700441595/SUBAS H M/UCBA/subasmalla/UPI-	TRANSFER TO 4898877162097	200.00		8,929.01
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029711141064/CASHF REE/HDFC/cashfree@h/Repay -	TRANSFER TO 5097883162091	5,078.00		3,851.01
23 Oct 2020	23 Oct 2020	BY TRANSFER-INB PARADEEP SITE-	CTL1985816 TRANSFER FROM 10670626360		2,08,800.00	2,12,651.01
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029720265533/SRIMA NTA/SBIN/srimanta00/UPI-	TRANSFER TO 4898894162096	1,000.00		2,11,651.01
24 Oct 2020	24 Oct 2020	ATM WDL-ATM CASH 6416 NARAYAN CHHAKA RAGHUNABIRIDI-		1,000.00		2,10,651.01
24 Oct 2020	24 Oct 2020	TO TRANSFER-INB Payment towards loan repayment-	IT00BEMFX2 TRANSFER TO 32996883007	2,08,000.00		2,651.01
24 Oct 2020	24 Oct 2020	BY TRANSFER-INB Payment towards loan repayment-	IT00BETML7 TRANSFER FROM 30864585584		48,000.00	50,651.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029974731519/JYOTIRAN/SBIN/9178749949/Payme-	TRANSFER TO 4898924162096	2,000.00		48,651.01
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 7038 NARAYAN CHHAKA RAGHUNABIRIDI-		2,000.00		46,651.01
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030010525270/CREDIT G/SBIN/creditgate/LoanA-	TRANSFER TO 5097531162093	8,563.54		38,087.47
27 Oct 2020	27 Oct 2020	by debit card-OTHPG 093790 Finnovation Tech SolutMUMBAI -		3,391.57		34,695.90
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030117410999/CHITTA RA/SBIN/jagu4109@o/UPI-	TRANSFER TO 5099420162094	12,000.00		22,695.90
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB Pasfar Technologies Priva-	102166921712883 3024IGAJSKJHI0 TRANSF	6,943.47		15,752.43
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030321567350/MANGULI /UCBA/mangupalai/UPI-	TRANSFER TO 5099589162091	2,000.00		13,752.43
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 9820 SBI TIRTOL BAZAR JAGATSINGHAPU-		1,000.00		12,752.43
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030482433857/SAROJ KU/SBIN/Q20244628@/Payme -	TRANSFER TO 5099690162094	1,256.00		11,496.43
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030619548127/SANDEEP /SBIN/sandipjena/UPI-	TRANSFER TO 4898918162094	1,500.00		9,996.43
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030619586198/30864585/sbin/3086458558/UPI-	TRANSFER TO 4898934162094	8,000.00		1,996.43
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030752716273/BIJAY KU/SBIN/9937946387/Payme-	TRANSFER TO 5097570162096	200.00		1,796.43
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 9399 NARAYAN CHHAKA RAGHUNABIRIDI-		1,000.00		796.43
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030800666266/SARAL A C/SBIN/9437163951/Payme-	TRANSFER TO 5099429162096	300.00		496.43
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB Payment towards Invoice/Bill-	CTL3216810 TRANSFER FROM 39482666620		94,000.00	94,496.43
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030830450412/TAPAS M/SBIN/9937296722/Payme-	TRANSFER TO 5097672162092	90,000.00		4,496.43
5 Nov 2020	5 Nov 2020	by debit card-SBIPG 120090192866www.instamojo.com Mumbai-		3,214.58		1,281.85
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031013835085/9999999999/XX0153/PRONEVUS T-	MAA000597082796 MAA000597082796		5,460.00	6,741.85
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB SERPL BBSR PMT--	835055667292002 0CTL3461340 TRANSFER		8,840.00	15,581.85
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031020149805/Mr LINGA/IDIB/lingarajca/UPI-	TRANSFER TO 5097843162098	220.00		15,361.85
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031020701742/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098510162099		7.00	15,368.85
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031007626959/CHITTA RA/SBIN/9937755435/Payme-	TRANSFER TO 5097859162090	1,000.00		14,368.85

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