

Master SANISH SORENG

Account Number : 50215596018

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			305.93CR
13/12/2019	TO TRANSFER IMPS-934721949339-UTIB-917010056693151-emPowerNon	18004.72		305.93CR
13/12/2019	BY TRANSFER UPI -934763840902-7894317203@ybl(SURAJ KULLU)		310.00	18310.65CR
13/12/2019	CORR WDL TFR UPI -934780336224-UPIWebBankingTe		18000.00	18000.65CR
13/12/2019	TO TRANSFER UPI -934780336224-917010056693151@UTIB0003048.ifs	18000.00		0.65CR
13/12/2019	TO TRANSFER UPI -934734766768-1124104000049416@IBKL0001124.if	200.00		18000.65CR
13/12/2019	TO TRANSFER UPI -934768407411-8860672938@ybl(RAVINDER KUMAR)	5000.00		18200.65CR
13/12/2019	BY TRANSFER UPI -934716418956-7008521978@apl(SOUMYA RANJAN		20000.00	23200.65CR
13/12/2019	TRF BY TRK FEED RUPAY REFUND DT 09122019 STAN 018679		1.50	3200.65CR
14/12/2019	TO TRANSFER UPI -934851722408-1124104000049416@IBKL0001124.if	200.00		11.93CR
14/12/2019	TO TRANSFER UPI -934836716485-1124104000049416@IBKL0001124.if	100.00		211.93CR
14/12/2019	BY TRANSFER UPI -934802504231-goog-payment@okaxis(GOOGLEPA		6.00	311.93CR
15/12/2019	TO TRANSFER UPI -934936136746-1124104000049416@IBKL0001124.if	200.00		511.93CR
15/12/2019	TO TRANSFER UPI -934914799599-1124104000049416@IBKL0001124.if	300.00		711.93CR
15/12/2019	BY TRANSFER UPI -934928850352-7008521978@ybl(SOUMYA RANJAN		1000.00	1011.93CR

Date	Particulars	Withdrawal	Deposit	Balance
15/12/2019	ATM WDL CUTTACK CANT ROAD 00000ALD11392 070509421337	2000.00		11.93CR
15/12/2019	BY TRANSFER UPI -934914051370- 9776333774@ybl(AKASH KUMAR J		2000.00	2011.93CR
16/12/2019	TRF BY TRK FEED RUPAY REFUND DT 10122019 STAN 000416		0.75	1475.78CR
16/12/2019	ATM WDL PASCHIMDWAR PURI 000000127PR01 828900900000	518.00		1475.03CR
16/12/2019	TO TRANSFER UPI -935056251224- 113501004092@ICIC0001135.ifsc.n	11900.00		1993.03CR
16/12/2019	TO TRANSFER UPI -935042955697- 8860672938@ybl(RAVINDER KUMAR)	1000.00		13893.03CR
16/12/2019	TO TRANSFER IMPS-935014989296- UTIB-917010056693151- emPowerNon	27005.90		14893.03CR
16/12/2019	BY TRANSFER NEFT-HDFC-HDB DISB A/C MUMBA- N350191009341159		41687.00	41898.93CR
16/12/2019	POS PRCH CITY FILLING 0000040415999 007492900000	300.00		211.93CR
17/12/2019	TO TRANSFER UPI -935160036452- flashcash.razorpay@hdfcbank(JC	10047.94		1320.12CR
17/12/2019	BY TRANSFER IMPS-935120003076- KMB-XXXXXXX5496-MAMATA NAIK		5000.00	11368.06CR
17/12/2019	TO TRANSFER UPI -935140590041- 7008102393@ybl(MD ISRARUL HODA)	700.00		6368.06CR
17/12/2019	TO TRANSFER UPI -935118391386- 9853132674@ybl(SAYED AZHAR AHAM	10000.00		7068.06CR
17/12/2019	TO TRANSFER UPI -935134559913- 1124104000049416@IBKL0001124. if	100.00		17068.06CR
17/12/2019	TO TRANSFER UPI -935145012400- 0909102000037110@IBKL0000909. if	22700.00		17168.06CR
17/12/2019	BY TRANSFER IMPS-935115717108- KMB-XXXXXXX5496-MAMATA NAIK		38967.00	39868.06CR
17/12/2019	TO TRANSFER IMPS-935112007318- UTIB-917010056693151- emPowerNon	15004.72		901.06CR

Date	Particulars	Withdrawal	Deposit	Balance
17/12/2019	TO TRANSFER UPI -935112653864-7978061476@ybl(ASMATUN NISHA) N	50.00		15905.78CR
17/12/2019	BY TRANSFER IMPS-935112514495-KMB-XXXXXXX5496-MAMATA NAIK		7000.00	15955.78CR
17/12/2019	TO TRANSFER UPI -935110414973-Q17953504@ybl(MIR MOHAMMAD RAJA	400.00		8955.78CR
17/12/2019	BY TRANSFER IMPS-935110338773-KMB-XXXXXXX5496-MAMATA NAIK		8200.00	9355.78CR
17/12/2019	TO TRANSFER UPI -935109922110-8984565237@ybl(AKILA KHATUN) N	120.00		1155.78CR
17/12/2019	TO TRANSFER UPI -935114019137-1124104000049416@IBKL0001124. if	200.00		1275.78CR
18/12/2019	TO TRANSFER UPI -935288127105-EURONET@ybl(PhonePe) NOTES: Paym	36.00		15108.22CR
18/12/2019	POS PRCH MIRCHI., 0000028029254 030762900000	450.00		15144.22CR
18/12/2019	ATM WDL CUTTACK CANT ROAD 00000ALD11392 070834421337	5500.00		15594.22CR
18/12/2019	BY TRANSFER IMPS-935219107630-YBL-XXXXXXX0533-JCFLASH TECH		8820.00	21094.22CR
18/12/2019	TO TRANSFER UPI -935257699137-917010056693151@UTIB0003048. ifs	22500.00		12274.22CR
18/12/2019	TO TRANSFER IMPS-935218035381-KKBK-2313183883-emPowerNone	51005.90		34774.22CR
18/12/2019	BY TRANSFER IMPS-935218801345-KMB-XXXXXXX5496-MAMATA NAIK		85750.00	85780.12CR
18/12/2019	TO TRANSFER UPI -935218424374-1124104000049416@IBKL0001124. if	1300.00		30.12CR
18/12/2019	BY TRANSFER UPI -935218716135-9439363696@ybl(DHIRAJ BIDHAR		1250.00	1330.12CR
18/12/2019	TO TRANSFER UPI -935228407959-1124104000049416@IBKL0001124. if	100.00		80.12CR
18/12/2019	TO TRANSFER UPI -935236201996-917010056693151@UTIB0003048. ifs	1000.00		180.12CR

Date	Particulars	Withdrawal	Deposit	Balance
18/12/2019	TO TRANSFER UPI -935211664973-9778226177@ybl(GOPAL CHANDRA BA	140.00		1180.12CR
19/12/2019	TO TRANSFER UPI -935322669721-myntra.payu@hdfcbank(Myntra) NO	4198.00		19176.34CR
19/12/2019	TO TRANSFER UPI -935320832210-MYNTRA@ybl(Myntra) NOTES:On tap	1518.00		23374.34CR
19/12/2019	TO TRANSFER UPI -935338413107-8093939149@ybl(SATYA RANJAN SWA	250.00		24892.34CR
19/12/2019	BY TRANSFER UPI -935318757752-uzmaghazal40@oksbi(UZMA GHAZ		30.00	25142.34CR
19/12/2019	TO TRANSFER UPI -935354969930-1124104000049416@IBKL0001124.if	5000.00		25112.34CR
19/12/2019	ATM WDL BIDANASI CASH POINT 0000009028621 031269900000	218.00		30112.34CR
19/12/2019	BY TRANSFER UPI -935318659309-satya12345ranjan12345swain@o		5000.00	30330.34CR
19/12/2019	TO TRANSFER UPI -935334284929-021401544043@ICIC0000214.ifsc.n	21500.00		25330.34CR
19/12/2019	TO TRANSFER UPI -935351545178-7008521978@ybl(SOUMYA RANJAN BE	1300.00		46830.34CR
19/12/2019	BY TRANSFER UPI -935317338375-uzmaghazal40@oksbi(UZMA GHAZ		130.00	48130.34CR
19/12/2019	BY TRANSFER UPI -935341446743-7008521978@paytm(SOUMYA RANJ		34000.00	48000.34CR
19/12/2019	TO TRANSFER UPI -935314413489-1124104000049416@IBKL0001124.if	95.00		14000.34CR
19/12/2019	BY TRANSFER IMPS-935310381480-YBL-XXXXXXX0070-RAZORPAY SOF		5348.00	14095.34CR
19/12/2019	TO TRANSFER UPI -935309658724-cashxl.rzp@hdfcbank(RHINO FINAN	5070.00		8747.34CR
19/12/2019	TO TRANSFER UPI -935308412059-bookmyshow1@axisbank(BIGTREE EN	765.66		13817.34CR
19/12/2019	TO TRANSFER UPI -935324352142-8984565237@ybl(AKILA KHATUN) N	50.00		14583.00CR

Date	Particulars	Withdrawal	Deposit	Balance
19/12/2019	BY TRANSFER IMPS-935307291486-YBL-XXXXXXX0070-RAZORPAY SOF		14600.00	14633.00CR
19/12/2019	TO TRANSFER UPI -935223843464-pcfinancial.razorpay@hdfcbank(P	15075.22		33.00CR
20/12/2019	TO TRANSFER UPI -935480437225-917010056693151@UTIB0003048.ifs	15000.00		2029.69CR
20/12/2019	TO TRANSFER UPI -935420068036-8860672938@ybl(RAVINDER KUMAR)	3600.00		17029.69CR
20/12/2019	TO TRANSFER IMPS-935420070643-ICIC-004601574477-emPowerNone	28005.90		20629.69CR
20/12/2019	BY TRANSFER UPI -935444947518-7008521978@paytm(SOUMYA RANJ		48100.00	48635.59CR
20/12/2019	POS PRCH CITY FILLING 0000040415999 010613900000	200.00		535.59CR
20/12/2019	TO TRANSFER UPI -935436743206-9917885532@ybl(SHAKUNTALA KUMAR	150.00		735.59CR
20/12/2019	TO TRANSFER UPI -935432575196-7894317203@ybl(SURAJ KULLU) NO	200.00		885.59CR
20/12/2019	TRF BY TRK FEED RUPAY REFUND DT 16122019 STAN 007492		2.25	1085.59CR
20/12/2019	TO TRANSFER UPI -935416524814-7008053304@ybl(ISWAR CHANDRA BU	1508.00		1083.34CR
20/12/2019	BY TRANSFER UPI -935413747997-goog-payment@okaxis(GOOGLEPA		12.00	2591.34CR
20/12/2019	TO TRANSFER UPI -935413748150-sayeedmousimali@okicici(SAYED M	200.00		2579.34CR
20/12/2019	TO TRANSFER UPI -935411093538-myntra.payu@axisbank(myntracom)	1297.00		2779.34CR
20/12/2019	TO TRANSFER UPI -935420974088-1124104000049416@IBKL0001124.if	5000.00		4076.34CR
20/12/2019	TO TRANSFER UPI -935416971715-1124104000049416@IBKL0001124.if	100.00		9076.34CR
20/12/2019	TO TRANSFER UPI -935418270399-021401544043@ICIC0000214.ifsc.n	10000.00		9176.34CR
21/12/2019	TO TRANSFER UPI -935518591875-	200.00		1829.69CR

Date	Particulars	Withdrawal	Deposit	Balance
	1124104000049416@IBKL0001124. if			
22/12/2019	TO TRANSFER UPI -935642699697- EURONET@ybl(PhonePe) NOTES: Paym	149.00		1629.69CR
22/12/2019	TO TRANSFER UPI -935523116136- EURONET@ybl(PhonePe) NOTES: Paym	51.00		1778.69CR
23/12/2019	TRF BY TRK FEED RUPAY REFUND DT 20122019 STAN 010613		1.50	1411.19CR
23/12/2019	POS PRCH CITY FILLING 0000040415999 004962900000	100.00		1409.69CR
23/12/2019	TO TRANSFER UPI -935724300321- 8984565237@ybl(AKILA KHATUN) N	120.00		1509.69CR
03/12/2019	TO TRANSFER UPI -933766690032- EURONET@ybl(PhonePe) NOTES: Paym	149.00		1553.41CR
03/12/2019	TO TRANSFER UPI -933757175852- FKRT@ybl(Flipkart) NOTES:Note t	384.00		1702.41CR
03/12/2019	TO TRANSFER UPI -933754938908- 917010056693151@UTIB0003048. ifs	9000.00		2086.41CR
03/12/2019	BY TRANSFER IMPS-933718032223- YBL-XXXXXXX0533-JCFLASH TECH		8820.00	11086.41CR
03/12/2019	TO TRANSFER UPI -933772596210- 9853132674@ybl(SAYED AZHAR AHAM	10000.00		2266.41CR
03/12/2019	BY TRANSFER UPI -933718417435- 9776333774@ybl(AKASH KUMAR J		3090.00	12266.41CR
03/12/2019	ATM WDL BIDANASI CASH POINT 0000009028621 022380900000	500.00		9176.41CR
03/12/2019	TO TRANSFER IMPS-933716738302- UTIB-917010056693151- emPowerNon	25004.72		9676.41CR
03/12/2019	BY TRANSFER IMPS-933716310544- HDB-XXXXXXX5921-SOUMYA RANJA		22640.00	34681.13CR
03/12/2019	CORR WDL TFR UPI -933715638363- UPIWebBankingTe		10000.00	12041.13CR
03/12/2019	TO TRANSFER UPI -933715638363- 917010056693151@UTIB0003048. ifs	10000.00		2041.13CR

Date	Particulars	Withdrawal	Deposit	Balance
03/12/2019	BY TRANSFER UPI -933715485679-9776333774@ybl(AKASH KUMAR J		12000.00	12041.13CR
04/12/2019	ATM WDL SBI BUXIBAZAR OFFSI 0000000059152 023657900000	300.00		2102.41CR
04/12/2019	TO TRANSFER UPI -933838882796-Q19069494@ybl(AJAY KUMAR SAHOO)	100.00		2402.41CR
04/12/2019	TO TRANSFER UPI -933819964573-3613855074@KKBK0000141.ifsc.npc	13941.00		2502.41CR
04/12/2019	BY TRANSFER UPI -933872331515-7008521978@ybl(SOUMYA RANJAN		14800.00	16443.41CR
04/12/2019	BY TRANSFER UPI -933815546079-uzmaghazal40@oksbi(UZMA GHAZ		240.00	1643.41CR
04/12/2019	POS PRCH CITY FILLING 0000040415999 022287900000	100.00		1403.41CR
04/12/2019	TO TRANSFER UPI -933807911437-monalisaxess10@oksbi(MONALISA	50.00		1503.41CR
05/12/2019	TO TRANSFER UPI -933940847484-8860672938@ybl(RAVINDER KUMAR)	200.00		353.41CR
05/12/2019	TO TRANSFER UPI -933976289326-917010056693151@UTIB0003048.ifs	10000.00		553.41CR
05/12/2019	TO TRANSFER UPI -933957475061-0909102000037129@IBKL0000909.if	16500.00		10553.41CR
05/12/2019	TO TRANSFER UPI -933938354729-20324188532@SBIN0017195.ifsc.np	3000.00		27053.41CR
05/12/2019	BY TRANSFER UPI -933972265720-9776333774@ybl(AKASH KUMAR J		5000.00	30053.41CR
05/12/2019	BY TRANSFER UPI -933972662429-9776333774@ybl(AKASH KUMAR J		25000.00	25053.41CR
05/12/2019	TO TRANSFER UPI -933968486787-1124104000049416@IBKL0001124.if	400.00		53.41CR
05/12/2019	TO TRANSFER UPI -933917447755-EURONET@ybl(PhonePe) NOTES: Paym	100.00		453.41CR
05/12/2019	ATM WDL SBI NUAPATNA,MANGAL 0000000059042 017214900000	500.00		553.41CR
05/12/2019	TO TRANSFER UPI -933914209262-	600.00		1053.41CR

Date	Particulars	Withdrawal	Deposit	Balance
	7205722635@ybl(RANJAN KUMAR BEH			
05/12/2019	TO TRANSFER UPI -933846559514-EURONET@ybl(PhonePe) NOTES: Paym	449.00		1653.41CR
06/12/2019	ATM WDL SBI BUXIBAZAR OFFSI 0000000059152 030733900000	218.00		567.16CR
06/12/2019	TO TRANSFER UPI -934017978014-7008521978@ybl(SOUMYA RANJAN BE	12000.00		785.16CR
06/12/2019	TRF BY TRK FEED RUPAY REFUND DT 02122019 STAN 026728		0.75	12785.16CR
06/12/2019	TO TRANSFER UPI -934016401041-mydreamstore.payu@axisbank(mydr	599.00		12784.41CR
06/12/2019	TO TRANSFER UPI -934032500624-8860672938@ybl(RAVINDER KUMAR)	550.00		13383.41CR
06/12/2019	ATM WDL CUTTACK CANT ROAD 00000ALD11392 069678421337	10000.00		13933.41CR
06/12/2019	BY TRANSFER UPI -934012338930-goog-payment@okaxis(GOOGLEPA		4.00	23933.41CR
06/12/2019	TO TRANSFER UPI -934012335700-dangeroussrb@okhdfcbank(SOUMYA	2000.00		23929.41CR
06/12/2019	BY TRANSFER UPI -934030444398-9776333774@ybl(AKASH KUMAR J		576.00	25929.41CR
06/12/2019	BY TRANSFER UPI -934020605733-9776333774@ybl(AKASH KUMAR J		25000.00	25353.41CR
07/12/2019	TO TRANSFER UPI -934121451211-bookmyshow@axisbank(Bookmyshow)	262.12		2302.82CR
07/12/2019	TO TRANSFER UPI -934142156754-EURONET@ybl(PhonePe) NOTES: Paym	199.00		2564.94CR
07/12/2019	TO TRANSFER UPI -934118874946-20324188532@SBIN0017195.ifsc.np	1000.00		2763.94CR
07/12/2019	TO TRANSFER UPI -934154049939-FKRT@ybl(Flipkart) NOTES:Note t	599.00		3763.94CR
07/12/2019	BY TRANSFER IMPS-934118159788-YBL-XXXXXXX0070-RAZORPAY SOF		3820.00	4362.94CR
07/12/2019	TO TRANSFER UPI -934172355186-9853132674@ybl(SAYED AZHAR AHAM	10000.00		542.94CR
07/12/2019	TO TRANSFER UPI -934118303051-	200.00		10542.94CR

Date	Particulars	Withdrawal	Deposit	Balance
	7894317203@ybl(SURAJ KULLU) NO			
07/12/2019	TO TRANSFER UPI -934154857071- 125801000812@ICIC0001258.ifsc.n	22154.00		10742.94CR
07/12/2019	TO TRANSFER UPI -934118031315- cashxl.rzp@hdfcbank(RHINO FINAN	3042.00		32896.94CR
07/12/2019	BY TRANSFER IMPS-934118834678- ICI-XXXXXXX0981-PC Financial		13100.00	35938.94CR
07/12/2019	TO TRANSFER UPI -934118006835- pcfinancial.razorpay@hdfcbank(P	12200.22		22838.94CR
07/12/2019	BY TRANSFER UPI -934141046704- 7008521978@paytm(SOUMYA RANJ		35000.00	35039.16CR
07/12/2019	TO TRANSFER UPI -934128734416- 1124104000049416@IBKL0001124. if	500.00		39.16CR
07/12/2019	TO TRANSFER UPI -934113867882- Q19069494@ybl(AJAY KUMAR SAHOO)	28.00		539.16CR
08/12/2019	TO TRANSFER UPI -934221254361- 7978061476@ybl(ASMATUN NISHA) N	35.00		24500.82CR
08/12/2019	BY TRANSFER UPI -934256483519- 9776333774@ybl(AKASH KUMAR J		900.00	24535.82CR
08/12/2019	BY TRANSFER UPI -934214093468- 9776333774@ybl(AKASH KUMAR J		23000.00	23635.82CR
08/12/2019	BY TRANSFER UPI -934242230414- 9776333774@ybl(AKASH KUMAR J		100.00	635.82CR
08/12/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 024073900000	518.00		535.82CR
08/12/2019	TO TRANSFER UPI -934216696419- 7205722635@ybl(RANJAN KUMAR BEH	700.00		1053.82CR
08/12/2019	TO TRANSFER UPI -934123738437- 7978061476@ybl(ASMATUN NISHA) N	99.00		1753.82CR
08/12/2019	POS PRCH MIRCHI., 0000028029254 004022900000	450.00		1852.82CR
09/12/2019	TO TRANSFER UPI -934372948659- EURONET@ybl(PhonePe) NOTES: Paym	199.00		1096.67CR
09/12/2019	TO TRANSFER UPI -934372562099- 1124104000049416@IBKL0001124.	200.00		1295.67CR

Date	Particulars	Withdrawal	Deposit	Balance
	if			
09/12/2019	TRF BY TRK FEED RUPAY REFUND DT 04122019 STAN 022287		0.75	1495.67CR
09/12/2019	TO TRANSFER IMPS-934314860256- ICIC-004601574477-emPowerNone	30005.90		1494.92CR
09/12/2019	TO TRANSFER UPI -934314635494- 20324188532@SBIN0017195.ifsc.np	2000.00		31500.82CR
09/12/2019	POS PRCH CITY FILLING 0000040415999 018679900000	200.00		33500.82CR
09/12/2019	BY TRANSFER UPI -934338165247- 7008521978@paytm(SOUMYA RANJ		9850.00	33700.82CR
09/12/2019	TO TRANSFER UPI -934336860691- 9778226177@ybl(GOPAL CHANDRA BA	350.00		23850.82CR
09/12/2019	TO TRANSFER UPI -934324077463- 1124104000049416@IBKL0001124. if	300.00		24200.82CR
10/12/2019	TO TRANSFER UPI -934420593930- EURONET@ybl(PhonePe) NOTES: Paym	199.00		1419.51CR
10/12/2019	POS PRCH CITY FILLING 0000040415999 000416900000	100.00		1618.51CR
10/12/2019	ATM WDL SBI TULASIPUR-II 0000000059037 031566900000	1718.00		1718.51CR
10/12/2019	TO TRANSFER IMPS-934419888333- UTIB-917010056693151- emPowerNon	20004.72		3436.51CR
10/12/2019	TO TRANSFER IMPS-934418886555- ICIC-125801000812-emPowerNone	19004.72		23441.23CR
10/12/2019	BY TRANSFER IMPS-934417390957- HDB-XXXXXXX5921-SOUMYA RANJA		25000.00	42445.95CR
10/12/2019	BY TRANSFER UPI -934415588400- naushadahemad955-1@okaxis(NA		2500.00	17445.95CR
10/12/2019	BY TRANSFER UPI -934415148596- arocks19@okicici(AKASH KUMAR		13900.00	14945.95CR
10/12/2019	TO TRANSFER UPI -934428613158- 1124104000049416@IBKL0001124. if	103.00		1045.95CR
10/12/2019	TO TRANSFER IMPS-934414879452- ICIC-004601574477-emPowerNone	15851.72		1148.95CR
10/12/2019	BY TRANSFER UPI -934412348408-		16000.00	17000.67CR

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	9776333774@ybl(AKASH KUMAR J			
10/12/2019	BY TRANSFER UPI -934412707467-9776333774@ybl(AKASH KUMAR J		1000.00	1000.67CR
10/12/2019	TO TRANSFER UPI -934400474705-1124104000049416@IBKL0001124.if	96.00		0.67CR
10/12/2019	TO TRANSFER UPI -934366772975-8328934325@ybl(DEBASISH RAY) NO	1000.00		96.67CR
11/12/2019	TO TRANSFER UPI -934520330043-8860672938@ybl(RAVINDER KUMAR)	600.00		51.51CR
11/12/2019	TO TRANSFER UPI -934580008142-2313183883@KKBK0000141.ifsc.npc	12458.00		651.51CR
11/12/2019	BY TRANSFER UPI -934520164053-7008521978@apl(SOUMYA RANJAN		6000.00	13109.51CR
11/12/2019	TO TRANSFER UPI -934538002957-9778226177@ybl(GOPAL CHANDRA BA	300.00		7109.51CR
11/12/2019	TO TRANSFER UPI -934572172391-9437088798@ybl(AJAY KUMAR SAHOO	27.00		7409.51CR
11/12/2019	TO TRANSFER UPI -934551253731-1124104000049416@IBKL0001124.if	50.00		7436.51CR
11/12/2019	ATM WDL SAMARENDRA NAYAK OA 00000P1CNCU01 010923900000	2018.00		7486.51CR
11/12/2019	ATM WDL SAMARENDRA NAYAK OA 00000P1CNCU01 008649900000	10018.00		9504.51CR
11/12/2019	TO TRANSFER UPI -934534229201-1124104000049416@IBKL0001124.if	14200.00		19522.51CR
11/12/2019	BY TRANSFER IMPS-934517321862-HDB-XXXXXXX5921-SOUMYA RANJA		30650.00	33722.51CR
11/12/2019	BY TRANSFER UPI -934530914159-9776333774@ybl(AKASH KUMAR J		1653.00	3072.51CR
12/12/2019	TO TRANSFER IMPS-934619929123-SBIN-33717223077-emPowerNone	10002.36		3199.15CR
12/12/2019	TO TRANSFER UPI -934618531768-9853132674@ybl(SAYED AZHAR AHAM	10000.00		13201.51CR

Date	Particulars	Withdrawal	Deposit	Balance
12/12/2019	TO TRANSFER UPI -934654530953-7008521978@ybl(SOUMYA RANJAN BE	21700.00		23201.51CR
12/12/2019	BY TRANSFER IMPS-934618316833-HDB-XXXXXXX5921-SOUMYA RANJA		41850.00	44901.51CR
12/12/2019	BY TRANSFER UPI -934612935560-9776333774@ybl(AKASH KUMAR J		3000.00	3051.51CR
13/12/2019	CORR WDL TFR UPI -934780336224-UPIWebBankingTe		18000.00	18000.65CR
13/12/2019	TO TRANSFER UPI -934780336224-917010056693151@UTIB0003048.ifs	18000.00		0.65CR
13/12/2019	TO TRANSFER UPI -934734766768-1124104000049416@IBKL0001124.if	200.00		18000.65CR
13/12/2019	TO TRANSFER UPI -934768407411-8860672938@ybl(RAVINDER KUMAR)	5000.00		18200.65CR
13/12/2019	BY TRANSFER UPI -934716418956-7008521978@apl(SOUMYA RANJAN		20000.00	23200.65CR
13/12/2019	TRF BY TRK FEED RUPAY REFUND DT 09122019 STAN 018679		1.50	3200.65CR
18/11/2019	TO TRANSFER UPI -932216399181-20075194409@SBIN0001244.ifsc.np	3000.00		207.79CR
18/11/2019	BY TRANSFER UPI -932256569262-9090623504@ybl(SK ANUWAR UDD		3000.00	3207.79CR
18/11/2019	TO TRANSFER UPI -932252865747-1124104000049416@IBKL0001124.if	200.00		207.79CR
18/11/2019	TO TRANSFER UPI -932212962844-1124104000049416@IBKL0001124.if	100.00		407.79CR
18/11/2019	TO TRANSFER UPI -932248299219-1124104000049416@IBKL0001124.if	500.00		507.79CR
18/11/2019	BY TRANSFER UPI -932248137943-7735152112@ybl(NILET SORENG		520.00	1007.79CR
18/11/2019	DEBIT MDT~3859182~Reg Charge BAJAJ FINANACE LIMITED	59.00		487.79CR
18/11/2019	DEBIT MDT~3859169~Reg Charge BAJAJ FINANACE LIMITED	59.00		546.79CR

Date	Particulars	Withdrawal	Deposit	Balance
18/11/2019	POS PRCH CITY FILLING 0000040405858 013030900000	100.00		605.79CR
19/11/2019	TO TRANSFER UPI -932351202401- 1124104000049416@IBKL0001124. if	200.00		7.79CR
19/11/2019	BY TRANSFER UPI -932368981526- bikashadhikari@ybl(BIKASH VA		200.00	207.79CR
19/11/2019	TO TRANSFER UPI -932316661348- 1124104000049416@IBKL0001124. if	200.00		7.79CR
20/11/2019	TO TRANSFER UPI -932442917660- EURONET@ybl(PhonePe) NOTES: Paym	20.00		899.82CR
20/11/2019	TO TRANSFER UPI -932484957278- EURONET@ybl(PhonePe) NOTES: Paym	36.00		919.82CR
20/11/2019	ATM WDL NR S.B. WOMENS COLL 00000SWCW0910 012632900000	218.00		955.82CR
20/11/2019	TO TRANSFER IMPS-932419501354- KKBK-2313183883-emPowerNone	13904.72		1173.82CR
20/11/2019	BY TRANSFER UPI -932460074179- 9776333774@ybl(AKASH KUMAR J		15070.00	15078.54CR
20/11/2019	TRF BY TRK FEED RUPAY REFUND DT 14112019 STAN 001774		0.75	8.54CR
21/11/2019	TO TRANSFER UPI -932534709221- 1124104000049416@IBKL0001124. if	29.00		0.82CR
21/11/2019	TO TRANSFER UPI -932548087268- 8984565237@ybl(SAYED NOOR ALI)	120.00		29.82CR
21/11/2019	TO TRANSFER UPI -932516213413- 1124104000049416@IBKL0001124. if	6500.00		149.82CR
21/11/2019	TO TRANSFER UPI -932515167779- 7735152112@ybl(NILET SORENG) N	500.00		6649.82CR
21/11/2019	BY TRANSFER UPI -932545189577- 7008521978@ybl(SOUMYA RANJAN		6900.00	7149.82CR
21/11/2019	TO TRANSFER UPI -932524834320- 1124104000049416@IBKL0001124. if	200.00		249.82CR
21/11/2019	POS PRCH CITY FILLING 0000040415999 026511900000	100.00		449.82CR
21/11/2019	TO TRANSFER UPI -932536977968-	350.00		549.82CR

Date	Particulars	Withdrawal	Deposit	Balance
	8093939149@ybl(SATYA RANJAN SWA			
22/11/2019	TO TRANSFER UPI -932663885492-9778226177@ybl(GOPAL CHANDRA BA	500.00		321.57CR
22/11/2019	TO TRANSFER UPI -932684772093-7735152112@ybl(NILET SORENG) N	1000.00		821.57CR
22/11/2019	TO TRANSFER UPI -932619406327-35340962686@SBIN0003943.ifsc.np	5400.00		1821.57CR
22/11/2019	TO TRANSFER UPI -932618815527-7213026469@KKBK0000181.ifsc.npc	700.00		7221.57CR
22/11/2019	TRF BY TRK FEED RUPAY REFUND DT 18112019 STAN 013030		0.75	7921.57CR
22/11/2019	TO TRANSFER UPI -932632991157-113501004092@ICIC0001135.ifsc.n	11400.00		7920.82CR
22/11/2019	TO TRANSFER UPI -932664525208-113501004092@ICIC0001135.ifsc.n	20000.00		19320.82CR
22/11/2019	BY TRANSFER UPI -932616336244-7008521978@ybl(SOUMYA RANJAN		33520.00	39320.82CR
22/11/2019	BY TRANSFER UPI -932615031696-uzmaghazal40@oksbi(UZMA GHAZ		3300.00	5800.82CR
22/11/2019	BY TRANSFER UPI -932615311987-8249345699@ybl(G APANNA) NO		2000.00	2500.82CR
22/11/2019	TO TRANSFER UPI -932639724880-Q54869740@ybl(ATIQUR RAHMAN KHA	100.00		500.82CR
22/11/2019	TO TRANSFER UPI -932639075356-8984565237@ybl(SAYED NOOR ALI)	500.00		600.82CR
22/11/2019	BY TRANSFER UPI -932639788109-7735152112@ybl(NILET SORENG		1000.00	1100.82CR
22/11/2019	POS PRCH CITY FILLING 0000040415999 011083900000	100.00		100.82CR
22/11/2019	BY TRANSFER UPI -932648695182-9776333774@ybl(AKASH KUMAR J		200.00	200.82CR
23/11/2019	TO TRANSFER UPI -932742179604-1124104000049416@IBKL0001124.if	820.00		1.57CR
23/11/2019	BY TRANSFER UPI -932760024258-7735152112@ybl(NILET SORENG		500.00	821.57CR
24/11/2019	TO TRANSFER UPI -932828375426-1124104000049416@IBKL0001124.	300.00		1.57CR

Date	Particulars	Withdrawal	Deposit	Balance
	if			
24/11/2019	TO TRANSFER UPI -932828301440-36908230041@SBIN0017952.ifsc.np	200.00		301.57CR
24/11/2019	BY TRANSFER UPI -932826650332-7735152112@ybl(NILET SORENG		500.00	501.57CR
25/11/2019	TO TRANSFER UPI -932963240221-1124104000049416@IBKL0001124.if	100.00		12818.60CR
25/11/2019	TO TRANSFER UPI -932916796107-muthoot@yesbank(Muthoot Finance	164.00		12918.60CR
25/11/2019	TO TRANSFER UPI -932916790543-muthoot@yesbank(Muthoot Finance	183.00		13082.60CR
25/11/2019	BY TRANSFER IMPS-932916408382-YBL-XXXXXXX0070-RAZORPAY SOF		2292.00	13265.60CR
25/11/2019	TO TRANSFER UPI -932915587807-cashxl.rzp@hdfcbank(RHINO FINAN	3042.00		10973.60CR
25/11/2019	BY TRANSFER IMPS-932915373591-YBL-XXXXXXX0070-RAZORPAY SOF		10600.00	14015.60CR
25/11/2019	TO TRANSFER IMPS-932915578073-YESB-2223330029743224-emPowerDu	11043.72		3415.60CR
25/11/2019	BY TRANSFER UPI -932915802632-9776333774@ybl(AKASH KUMAR J		14457.00	14459.32CR
25/11/2019	TRF BY TRK FEED RUPAY REFUND DT 22112019 STAN 011083		0.75	2.32CR
26/11/2019	TO TRANSFER UPI -933054035579-9853132674@ybl(SAYED AZHAR AHAM	10000.00		301.35CR
26/11/2019	TO TRANSFER UPI -933051221087-1124104000049416@IBKL0001124.if	200.00		10301.35CR
26/11/2019	TRF BY TRK FEED RUPAY REFUND DT 21112019 STAN 026511		0.75	10501.35CR
26/11/2019	TO TRANSFER UPI -933048245963-1124104000049416@IBKL0001124.if	25.00		10500.60CR
26/11/2019	TO TRANSFER UPI -933012179335-1124104000049416@IBKL0001124.if	300.00		10525.60CR
26/11/2019	TO TRANSFER UPI -933032820983-1124104000049416@IBKL0001124.if	2000.00		10825.60CR

Date	Particulars	Withdrawal	Deposit	Balance
26/11/2019	BY TRANSFER UPI -932922556850-goog-payment@okaxis(GOOGLEPA		7.00	12825.60CR
27/11/2019	TO TRANSFER UPI -933140284176-113501004092@ICIC0001135.ifsc.n	10000.00		2251.35CR
27/11/2019	TO TRANSFER UPI -933138307104-9853132674@ybl(SAYED AZHAR AHAM	10000.00		12251.35CR
27/11/2019	TO TRANSFER UPI -933118148904-2313183883@KKBK0000141.ifsc.npc	13400.00		22251.35CR
27/11/2019	BY TRANSFER UPI -933136616831-7008521978@ybl(SOUMYA RANJAN		33350.00	35651.35CR
27/11/2019	BY TRANSFER UPI -933154197470-9338112729@ybl(Mr SUBRAT KUM		2300.00	2301.35CR
27/11/2019	TO TRANSFER UPI -933112174634-1124104000049416@IBKL0001124.if	1700.00		1.35CR
27/11/2019	BY TRANSFER UPI -933112917790-satya12345ranjan12345swain@o		1500.00	1701.35CR
27/11/2019	POS PRCH CITY FILLING 0000040415999 007992900000	100.00		201.35CR
28/11/2019	TO TRANSFER UPI -933244299276-33717223077@SBIN0010251.ifsc.np	2000.00		964.45CR
28/11/2019	BY TRANSFER UPI -933221451663-barik.basudev1991@oksbi(BASU		2000.00	2964.45CR
28/11/2019	TO TRANSFER UPI -933276802625-7008521978@ybl(SOUMYA RANJAN BE	1500.00		964.45CR
28/11/2019	TO TRANSFER UPI -933276977681-514201010032326@UBIN0551422.ifs	4663.00		2464.45CR
28/11/2019	TO TRANSFER UPI -933236364943-8860672938@ybl(RAVINDER KUMAR)	700.00		7127.45CR
28/11/2019	TO TRANSFER UPI -933272113971-7735152112@ybl(NILET SORENG) N	1000.00		7827.45CR
28/11/2019	TO TRANSFER IMPS-933218638095-ICIC-004601574477-emPowerPaymen	50005.90		8827.45CR
28/11/2019	BY TRANSFER IMPS-933218323221-HDB-XXXXXXX5921-SOUMYA RANJA		58800.00	58833.35CR

Date	Particulars	Withdrawal	Deposit	Balance
28/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 013271900000	2218.00		33.35CR
29/11/2019	TO TRANSFER UPI -933338419982- 7978110539@ybl(TAMKEEN RAHAT)	700.00		4202.45CR
29/11/2019	BY TRANSFER UPI -933372388570- 9776333774@ybl(AKASH KUMAR J		4700.00	4902.45CR
29/11/2019	TO TRANSFER UPI -933348165360- 1124104000049416@IBKL0001124. if	200.00		202.45CR
29/11/2019	TO TRANSFER UPI -933312150329- 8860672938@ybl(RAVINDER KUMAR)	200.00		402.45CR
29/11/2019	BY TRANSFER UPI -933333267789- 9338112729@ybl(Mr SUBRAT KUM		300.00	602.45CR
29/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 012242900000	318.00		302.45CR
29/11/2019	BY TRANSFER UPI -933327738347- 8984565237@ybl(AKILA KHATUN		200.00	620.45CR
29/11/2019	TO TRANSFER UPI -933307687773- FKRT@ybl(Flipkart) NOTES:Note t	544.00		420.45CR
30/11/2019	CREDIT INTEREST		27.00	3186.66CR
30/11/2019	TO TRANSFER IMPS-933421682841- ICIC-004601574477- emPowerPaymen	26805.90		3159.66CR
30/11/2019	TO TRANSFER UPI -933484545979- flashcash.razorpay@hdfcbank(JC	10235.89		29965.56CR
30/11/2019	BY TRANSFER IMPS-933420381449- HDB-XXXXXXX5921-SOUMYA RANJA		36000.00	40201.45CR
30/11/2019	TO TRANSFER UPI -933412793937- 9778226177@ybl(GOPAL CHANDRA BA	1.00		4201.45CR
01/12/2019	TO TRANSFER UPI -933542735478- 7978061476@ybl(ASMATUN NISHA) N	100.00		464.74CR
01/12/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 020124900000	500.00		564.74CR
01/12/2019	TO TRANSFER UPI -933538612607- 32859861046@SBIN0004612.ifsc.np	2700.00		1064.74CR
01/12/2019	BY TRANSFER UPI -933519120169- 9861062176@ybl(SAYED ANSAR A		3000.00	3764.74CR

Date	Particulars	Withdrawal	Deposit	Balance
01/12/2019	BY TRANSFER UPI -933518190458-goog-payment@okaxis(GOOGLEPA		5.00	764.74CR
01/12/2019	TO TRANSFER UPI -933518495437-azizalictc-1@oksbi(MIRAJIT ALI	1000.00		759.74CR
01/12/2019	TO TRANSFER UPI -933572335259-9861275317@ybl(MIR AJIT ALI) NO	2000.00		1759.74CR
01/12/2019	BY TRANSFER UPI -933572629495-9776333774@ybl(AKASH KUMAR J		3067.00	3759.74CR
01/12/2019	BY TRANSFER UPI -933516970497-goog-payment@okaxis(GOOGLEPA		7.00	692.74CR
01/12/2019	TO TRANSFER UPI -933548404457-7978061476@ybl(ASMATUN NISHA) N	100.00		685.74CR
01/12/2019	TO TRANSFER UPI -933513309433-bookmyshow.rzp@hdfcbank(Bookmys	433.92		785.74CR
01/12/2019	TO TRANSFER UPI -933423005708-9776333774@ybl(AKASH KUMAR JENA	1967.00		1219.66CR
02/12/2019	TO TRANSFER UPI -933621189985-9861275317@ybl(MIR AJIT ALI) NO	6000.00		41.13CR
02/12/2019	ATM WDL BIDANASI CASH POINT 0000009028621 019148900000	300.00		6041.13CR
02/12/2019	CORR WDL TFR UPI -933660675626-UPIWebBankingTe		300.00	6341.13CR
02/12/2019	TO TRANSFER UPI -933660675626-1124104000049416@IBKL0001124.if	300.00		6041.13CR
02/12/2019	TO TRANSFER UPI -933617113909-7894317203@ybl(SURAJ KULLU) NO	500.00		6341.13CR
02/12/2019	TO TRANSFER UPI -933668356518-8860672938@ybl(RAVINDER KUMAR)	1700.00		6841.13CR
02/12/2019	TO TRANSFER IMPS-933617717094-SBIN-10098157759-emPowerNe	4002.36		8541.13CR
02/12/2019	TRF BY TRK FEED RUPAY REFUND DT 27112019 STAN 007992		0.75	12543.49CR
02/12/2019	TO TRANSFER UPI -933634738661-917010056693151@UTIB0003048.ifs	3910.00		12542.74CR
02/12/2019	BY TRANSFER IMPS-933617201826-		16445.00	16452.74CR

Date	Particulars	Withdrawal	Deposit	Balance
	KMB-XXXXXXX5496-MAMATA NAIK			
02/12/2019	TO TRANSFER UPI -933624363660-1124104000049416@IBKL0001124.if	200.00		7.74CR
02/12/2019	TO TRANSFER ACH-TP ACH Bajaj Finanac-292508417	1090.00		207.74CR
02/12/2019	TO TRANSFER ACH-TP ACH Bajaj Finanac-291870270	2167.00		1297.74CR
02/12/2019	POS PRCH CITY FILLING 0000040415999 026728900000	100.00		3464.74CR
02/12/2019	BY TRANSFER UPI -933608149496-azizalictc-1@oksbi(MIRAJIT		2600.00	3564.74CR
02/12/2019	BY TRANSFER UPI -933621972368-7894317203@ybl(SURAJ KULLU)		500.00	964.74CR
14/11/2019	BY TRANSFER UPI -931819091673-8984565237@ybl(AKILA KHATUN		120.00	2120.29CR
14/11/2019	TO TRANSFER UPI -931834686590-1124104000049416@IBKL0001124.if	320.00		2000.29CR
14/11/2019	TO TRANSFER UPI -931842664894-Q19588693@ybl(ATIQUUR RAHMAN KHA	40.00		2320.29CR
14/11/2019	TO TRANSFER UPI -931836275009-9776333774@ybl(AKASH KUMAR JENA	2000.00		2360.29CR
14/11/2019	BY TRANSFER IMPS-931812160725-ICI-XXXXXXX5676-DIPA DAS		4000.00	4360.29CR
14/11/2019	POS PRCH CITY FILLING 0000040405858 001774900000	100.00		360.29CR
15/11/2019	TO TRANSFER UPI -931940956309-20075194409@SBIN0001244.ifsc.np	2000.00		292.29CR
15/11/2019	BY TRANSFER IMPS-931919385814-YBL-XXXXXXX0070-RAZORPAY SOF		2292.00	2292.29CR
15/11/2019	TO TRANSFER UPI -931976919932-20075194409@SBIN0001244.ifsc.np	2000.00		0.29CR
15/11/2019	TO TRANSFER UPI -931936433561-1124104000049416@IBKL0001124.if	120.00		2000.29CR
16/11/2019	BY TRANSFER UPI -932076468719-8860672938@ybl(RAVINDER KUM		500.00	500.79CR
16/11/2019	TO TRANSFER UPI -932054418895-1124104000049416@IBKL0001124.	293.00		0.79CR

Date	Particulars	Withdrawal	Deposit	Balance
	if			
16/11/2019	TRF BY TRK FEED RUPAY REFUND DT 11112019 STAN 023716		1.50	293.79CR
17/11/2019	TO TRANSFER UPI -932180680929- 9778226177@ybl(GOPAL CHANDRA BA	100.00		705.79CR
17/11/2019	TO TRANSFER UPI -932139948460- 1124104000049416@IBKL0001124. if	200.00		805.79CR
17/11/2019	BY TRANSFER UPI -932136473333- bikashadhikari@ybl(BIKASH VA		510.00	1005.79CR
17/11/2019	TO TRANSFER UPI -932118083766- 1124104000049416@IBKL0001124. if	5.00		495.79CR
18/11/2019	DEBIT MDT~3859182~Reg Charge BAJAJ FINANCE LIMITED	59.00		487.79CR
18/11/2019	DEBIT MDT~3859169~Reg Charge BAJAJ FINANCE LIMITED	59.00		546.79CR
18/11/2019	POS PRCH CITY FILLING 0000040405858 013030900000	100.00		605.79CR
01/10/2019	CASH DEPOSIT Deposit by SELF		3700.00	3759.18CR
01/10/2019	TRF BY TRK FEED RUPAY REFUND DT 24092019 STAN 029253		0.75	59.18CR
02/10/2019	TO TRANSFER UPI -927563294567- Q67294996@ybl(SYED AKTAR ALI) N	200.00		1510.18CR
02/10/2019	TO TRANSFER UPI -927538423188- 0909102000037129@IBKL0000909. if	10000.00		1710.18CR
02/10/2019	ATM WDL SBI DEULASAH 0000000059121 004501900000	1000.00		11710.18CR
02/10/2019	BY TRANSFER IMPS-927513003783- YBL-XXXXXXX0070-RAZORPAY SOF		7000.00	12710.18CR
02/10/2019	TO TRANSFER UPI -927513616006- 2223330029743224@yesb0cmsnoc. if	8049.00		5710.18CR
02/10/2019	BY TRANSFER IMPS-927513354706- HDB-XXXXXXX5921-SOUMYA RANJA		10000.00	13759.18CR
03/10/2019	TO TRANSFER UPI -927623164685- 125801000812@ICIC0001258.ifsc.n	12600.00		864.18CR
03/10/2019	TO TRANSFER UPI -927669842756-	20000.00		13464.18CR

Date	Particulars	Withdrawal	Deposit	Balance
	125801000812@ICIC0001258.ifsc.n			
03/10/2019	TRF BY TRK FEED UPIRCN-927456924807 DT.01.10.2019		23300.00	33464.18CR
03/10/2019	TRF BY TRK FEED UPIRCN-927437588219 DT.01.10.2019		10000.00	10164.18CR
03/10/2019	TO TRANSFER ACH-HDBFINANCIALSERLTD - 0000000000000007	1352.00		164.18CR
03/10/2019	ATM WDL UBI CDA BIDANASI BR 00000HBBN0060 018329900000	1000.00		1516.18CR
03/10/2019	BY TRANSFER UPI -927618878777-9776333774@ybl(AKASH KUMAR J		34.00	2516.18CR
03/10/2019	BY TRANSFER UPI -927618073867-9776333774@ybl(AKASH KUMAR J		966.00	2482.18CR
03/10/2019	BY TRANSFER UPI -927601043688-goog-payment@okaxis(GOOGLEPA		6.00	1516.18CR
04/10/2019	ATM WDL SATICHAURA CHHAK 00000P3FNCT02 010905900000	100.00		49.18CR
04/10/2019	POS PRCH CITY FILLING 0000040405858 028028900000	150.00		149.18CR
04/10/2019	BY TRANSFER UPI -927728876097-9776333774@ybl(AKASH KUMAR J		231.00	299.18CR
04/10/2019	POS PRCH MAHARANI DARBAR 0000033402539 012792900000	231.00		68.18CR
04/10/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602233900000	400.00		299.18CR
04/10/2019	TO TRANSFER UPI -927701388190-muthoot@yesbank(Muthoot Finance	165.00		699.18CR
05/10/2019	TRF BY TRK FEED RUPAY REFUND DT 29092019 STAN 010508		0.75	49.93CR
07/10/2019	TO TRANSFER UPI -928021799607-33939365439@SBIN0010939.ifsc.np	30.00		4.93CR
07/10/2019	BY TRANSFER UPI -928063598443-7008521978@ybl(SOUMYA RANJAN		30.00	34.93CR
07/10/2019	TO TRANSFER UPI -928084816946-33939365439@SBIN0010939.ifsc.np	3500.00		4.93CR
07/10/2019	BY TRANSFER UPI -928030157875-8984565237@ybl(AKILA KHATUN		5.00	3504.93CR
07/10/2019	TRF BY TRK FEED UPIRCN-927811901325 DT.05.10.2019		3450.00	3499.93CR
08/10/2019	BY TRANSFER IMPS-928115943333-		1000.00	1004.93CR

Date	Particulars	Withdrawal	Deposit	Balance
	SBI-XXXXXXX7409-Mr SAYED AB			
09/10/2019	TO TRANSFER UPI -928218644539-7012581084@KKBK0005190.ifsc.npc	8300.00		1106.06CR
09/10/2019	BY TRANSFER UPI -928218354812-9776333774@ybl(AKASH KUMAR J		9000.00	9406.06CR
09/10/2019	TRF BY TRK FEED RUPAY REFUND DT 04102019 STAN 028028		1.13	406.06CR
09/10/2019	TO TRANSFER UPI -928217474267-8093440445@ybl(SOUMYA RANJAN BE	800.00		404.93CR
09/10/2019	BY TRANSFER UPI -928256649880-8984565237@ybl(AKILA KHATUN		200.00	1204.93CR
10/10/2019	TO TRANSFER UPI -928376550347-Q37478116@ybl(SAIRAM ENTERPRISE	20.00		206.06CR
10/10/2019	BY TRANSFER UPI -928372789281-8984565237@ybl(SAYED NOOR AL		20.00	226.06CR
10/10/2019	TO TRANSFER UPI -928318888579-9337597713@ybl(APHASANA BEGUM)	50.00		206.06CR
10/10/2019	TO TRANSFER UPI -928351118647-7608999019@ybl(SAHOO AVINASH BI	50.00		256.06CR
10/10/2019	TO TRANSFER UPI -928336492966-9776333774@ybl(AKASH KUMAR JENA	1800.00		306.06CR
10/10/2019	CASH DEPOSIT Deposit by SELF		2000.00	2106.06CR
10/10/2019	TO TRANSFER UPI -928308016313-azizalictc-1@oksbi(MIRAJIT ALI	1000.00		106.06CR
11/10/2019	BY TRANSFER UPI -928480845017-8984565237@ybl(AKILA KHATUN		20.00	779.06CR
11/10/2019	TO TRANSFER UPI -928476387157-Q19069494@ybl(AJAY KUMAR SAHOO)	32.00		759.06CR
11/10/2019	BY TRANSFER UPI -928416286030-7008521978@apl(SOUMYA RANJAN		770.00	791.06CR
11/10/2019	BY TRANSFER UPI -928414754105-goog-payment@okaxis(GOOGLEPA		15.00	21.06CR
11/10/2019	TO TRANSFER UPI -928414486095-satya12345ranjan12345swain@oksb	500.00		6.06CR
11/10/2019	BY TRANSFER UPI -928414732459-		500.00	506.06CR

Date	Particulars	Withdrawal	Deposit	Balance
	satya12345ranjan12345swain@o			
11/10/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602208900000	200.00		6.06CR
12/10/2019	TO TRANSFER UPI -928542461841- 7008521978@ybl(SOUMYA RANJAN BE	3000.00		820.06CR
12/10/2019	BY TRANSFER UPI -928520824403- 9776333774@ybl(AKASH KUMAR J		3000.00	3820.06CR
12/10/2019	BY TRANSFER UPI -928536964843- 9776333774@ybl(AKASH KUMAR J		200.00	820.06CR
12/10/2019	POS PRCH CITY FILLING 0000040415999 027449900000	100.00		620.06CR
12/10/2019	BY TRANSFER UPI -928533033362- 8984565237@ybl(AKILA KHATUN		100.00	720.06CR
12/10/2019	TO TRANSFER UPI -928518481146- BILLDESKPP@ybl(PhonePe) NOTES: P	159.00		620.06CR
13/10/2019	BY TRANSFER UPI -928621862804- phonepemerchant@yesbank(Phon		35.00	1220.06CR
13/10/2019	TO TRANSFER UPI -928663416989- EURONET@ybl(PhonePe) NOTES: Paym	35.00		1185.06CR
13/10/2019	POS PRCH CITY FILLING 0000040415999 029729900000	100.00		1220.06CR
13/10/2019	BY TRANSFER UPI -928611808301- 8984565237@ybl(AKILA KHATUN		500.00	1320.06CR
14/10/2019	BY TRANSFER IMPS-928720395588- KMB-XXXXXXX5496-MAMATA NAIK		30650.00	30747.06CR
14/10/2019	ATM WDL BAJRAKBATI ROAD 0000020807226 028348900000	518.00		97.06CR
14/10/2019	TO TRANSFER UPI -928714306159- 9776333774@ybl(AKASH KUMAR JENA	2000.00		615.06CR
14/10/2019	TO TRANSFER IMPS-928714814498- PUNB-4461000100129608- emPowerNo	500.00		2615.06CR
14/10/2019	TO TRANSFER UPI -928713982898- 7978061476@ybl(ASMATUN NISHA) N	250.00		3115.06CR
14/10/2019	TO TRANSFER UPI -928726988168- 50100252290013@HDFC0001943. ifsc	10925.00		3365.06CR

Date	Particulars	Withdrawal	Deposit	Balance
14/10/2019	BY TRANSFER IMPS-928712848225-KMB-XXXXXXX5496-MAMATA NAIK		14250.00	14290.06CR
14/10/2019	TO TRANSFER UPI -928724584983-Q67294996@ybl(SYED AKTAR ALI) N	200.00		40.06CR
14/10/2019	BY TRANSFER UPI -928712023223-8984565237@ybl(AKILA KHATUN		20.00	240.06CR
14/10/2019	ATM WDL CUTTACK CANT ROAD 00000ALD11392 064438421337	1000.00		220.06CR
14/10/2019	COR CSH WDL		218.00	1220.06CR
14/10/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602200900000	218.00		1002.06CR
15/10/2019	BY TRANSFER UPI -928818876630-8984565237@ybl(AKILA KHATUN		20.00	12808.06CR
15/10/2019	BY TRANSFER UPI -928815967583-7008521978@ybl(SOUMYA RANJAN		3000.00	12788.06CR
15/10/2019	TO TRANSFER UPI -928842299611-918010020795062@UTIB0003367.ifs	18500.00		9788.06CR
15/10/2019	BY TRANSFER IMPS-928813417030-YBL-XXXXXXX0533-JCFLASH TECH		7200.00	28288.06CR
15/10/2019	TO TRANSFER UPI -928836136877-8984565237@ybl(AKILA KHATUN) N	600.00		21088.06CR
15/10/2019	TO TRANSFER UPI -928746284438-9776333774@ybl(AKASH KUMAR JENA	1500.00		21688.06CR
15/10/2019	TO TRANSFER UPI -928722362165-EURONET@ybl(PhonePe) NOTES: Paym	159.00		23188.06CR
15/10/2019	TO TRANSFER UPI -928788881730-50100252290013@HDFC0001943.ifsc	7400.00		23347.06CR
16/10/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 013563900000	518.00		10182.45CR
16/10/2019	BY TRANSFER UPI -928980484424-8984565237@ybl(AKILA KHATUN		500.00	10700.45CR
16/10/2019	TRF BY TRK FEED RUPAY REFUND DT 12102019 STAN 027449		0.75	10200.45CR
16/10/2019	TO TRANSFER UPI -928964914015-2313183883@KKBK0000141.ifsc.npc	16539.00		10199.70CR

Date	Particulars	Withdrawal	Deposit	Balance
16/10/2019	BY TRANSFER IMPS-928915379966-HDB-XXXXXXX5921-SOUMYA RANJA		15000.00	26738.70CR
16/10/2019	ATM WDL SBI MANI SAHOO CHHA 0000000059145 004398900000	518.00		11738.70CR
16/10/2019	ATM WDL REV		500.00	12256.70CR
16/10/2019	ATM WDL NAYA SARAK 00000ALD00581 083252421337	500.00		11756.70CR
16/10/2019	BY TRANSFER IMPS-928912496427-YBL-XXXXXXX0070-RAZORPAY SOF		7500.00	12256.70CR
16/10/2019	TO TRANSFER IMPS-928911847965-YESB-2223330029743224-emPowerDu	8051.36		4756.70CR
17/10/2019	TO TRANSFER UPI -929022981242-satya12345ranjan12345swain@oksb	300.00		9741.20CR
17/10/2019	TO TRANSFER UPI -929076807512-Q54050036@ybl(BULGANIN MOHAPAT	42.00		10041.20CR
17/10/2019	TRF BY TRK FEED RUPAY REFUND DT 13102019 STAN 029729		0.75	10083.20CR
17/10/2019	TO TRANSFER UPI -929033209847-9778226177@ybl(GOPAL CHANDRA BA	100.00		10082.45CR
18/10/2019	POS PRCH MIRCHI., 0000028029254 028588900000	290.00		4660.20CR
18/10/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 021523900000	3018.00		4950.20CR
18/10/2019	BY TRANSFER UPI -929139274125-9776333774@ybl(AKASH KUMAR J		140.00	7968.20CR
18/10/2019	TO TRANSFER UPI -929113457494-jibanbehera007@okicici(JEEBAN B	895.00		7828.20CR
18/10/2019	ATM WDL KANIKA CHOWK,CUTTAC 00000SWAW0911 015490900000	1018.00		8723.20CR
19/10/2019	TO TRANSFER UPI -929236944559-9337597713@ybl(APHASANA BEGUM)	20.00		4340.20CR
19/10/2019	TO TRANSFER UPI -929233660458-Q67294996@ybl(SYED AKTAR ALI) N	300.00		4360.20CR
20/10/2019	TO TRANSFER UPI -929357053985-EURONET@ybl(PhonePe) NOTES: Paym	169.00		531.20CR

Date	Particulars	Withdrawal	Deposit	Balance
20/10/2019	TO TRANSFER UPI -929344754244-9778226177@ybl(GOPAL CHANDRA BA	140.00		700.20CR
20/10/2019	TO TRANSFER UPI -929322152601-9778226177@ybl(GOPAL CHANDRA BA	1000.00		840.20CR
20/10/2019	TO TRANSFER UPI -929309446856-9861275317@ybl(MIR AJIT ALI) NO	300.00		1840.20CR
20/10/2019	TO TRANSFER UPI -929309036837-9861275317@ybl(MIR AJIT ALI) NO	2000.00		2140.20CR
20/10/2019	POS PRCH CITY FILLING 0000040415999 027905900000	200.00		4140.20CR
21/10/2019	BY TRANSFER UPI -929420189240-mantusen6662-1@okaxis(MANTOS		1000.00	1013.20CR
21/10/2019	ATM WDL KANIKA CHOWK,CUTTAC 00000SWAW0911 004637900000	418.00		13.20CR
21/10/2019	POS PRCH CITY FILLING 0000040415999 030633900000	100.00		431.20CR
22/10/2019	TO TRANSFER UPI -929534130692-20075194409@SBIN0001244.ifsc.np	5000.00		513.20CR
22/10/2019	BY TRANSFER UPI -929516856553-7735152112@ybl(NILET SORENG		500.00	5513.20CR
22/10/2019	BY TRANSFER UPI -929530808183-8093939149@ybl(SATYA RANJAN		500.00	5013.20CR
22/10/2019	BY TRANSFER UPI -929515410709-azizalictc-1@oksbi(MIRAJIT		2000.00	4513.20CR
22/10/2019	COR DEP TFR UPI -929515379283-UPIWebBankingTe	500.00		2513.20CR
22/10/2019	BY TRANSFER UPI -929515379283-satya12345ranjan12345swain@o		500.00	3013.20CR
22/10/2019	BY TRANSFER UPI -929513634887-7008521978@ybl(SOUMYA RANJAN		1500.00	2513.20CR
22/10/2019	BY TRANSFER UPI -929513041483-gopalbarik735@okicici(GOPAL		500.00	1013.20CR
22/10/2019	TO TRANSFER UPI -929524936593-8093939149@ybl(SATYA RANJAN SWA	500.00		513.20CR
23/10/2019	ATM WDL CUTTACK 00000VD740402 292757900000	7018.00		495.20CR
23/10/2019	BY TRANSFER UPI -929621189567-satya12345ranjan12345swain@o		500.00	7513.20CR
23/10/2019	TO TRANSFER UPI -929621847583-	500.00		7013.20CR

Date	Particulars	Withdrawal	Deposit	Balance
	satya12345ranjan12345swain@oksb			
23/10/2019	BY TRANSFER UPI -929620088309-satya12345ranjan12345swain@o		7000.00	7513.20CR
24/10/2019	TO TRANSFER UPI -929721096547-9438120067@ybl(SAYED AKTAR ALI)	200.00		8.70CR
24/10/2019	BY TRANSFER UPI -929720243733-7008521978@ybl(SOUMYA RANJAN		130.00	208.70CR
24/10/2019	ATM WDL CHANDICHAKA CUTTACK 00000S1ANBG73 008656900000	418.00		78.70CR
24/10/2019	TRF BY TRK FEED RUPAY REFUND DT 20102019 STAN 027905		1.50	496.70CR
25/10/2019	TO TRANSFER UPI -929866974514-7008521978@ybl(SOUMYA RANJAN BE	600.00		11588.70CR
25/10/2019	TO TRANSFER UPI -929820627388-Q67294996@ybl(SYED AKTAR ALI) N	700.00		12188.70CR
25/10/2019	TO TRANSFER UPI -929819170200-35340962686@SBIN0003943.ifsc.np	1000.00		12888.70CR
25/10/2019	TO TRANSFER UPI -929857369475-20075194409@SBIN0001244.ifsc.np	5000.00		13888.70CR
25/10/2019	ATM WDL CUTTACK 00000VD740402 292810900000	10018.00		18888.70CR
25/10/2019	BY TRANSFER IMPS-929817267653-KMB-XXXXXXX5496-MAMATA NAIK		11000.00	28906.70CR
25/10/2019	TO TRANSFER UPI -929817268534-azizalictc-1@oksbi(MIRAJIT ALI	5000.00		17906.70CR
25/10/2019	POS PRCH APOLLO 0000041420929 008781900000	99.00		22906.70CR
25/10/2019	BY TRANSFER UPI -929848163967-7894317203@ybl(SURAJ KULLU)		23000.00	23005.70CR
25/10/2019	TO TRANSFER UPI -929828088932-7894317203@ybl(SURAJ KULLU) NO	40.00		5.70CR
25/10/2019	ATM WDL IDBI NAYA SARAK NR 00000ID112401 502235900000	218.00		45.70CR
25/10/2019	BY TRANSFER UPI -929800383761-9938273328@ybl(UZMA GHAZAL		255.00	263.70CR
26/10/2019	ATM WDL BUXI BAZAR 00000AECW0910 018556900000	218.00		10012.70CR
26/10/2019	ATM WDL BUXI BAZAR CUTTACK	1018.00		10230.70CR

Date	Particulars	Withdrawal	Deposit	Balance
	000001RDDCTK0 030262900000			
26/10/2019	POS PRCH CITY FILLING 0000040405858 004709900000	160.00		11248.70CR
26/10/2019	POS PRCH CITY FILLING 0000040405858 011377900000	180.00		11408.70CR
28/10/2019	ATM WDL SATI CHOWRA CHHAK 0000000059080 021417900000	7818.00		10587.45CR
28/10/2019	COR CSH WDL		7818.00	18405.45CR
28/10/2019	ATM WDL SATICHAURA CHHAK 00000P3FNCT02 020842900000	7818.00		10587.45CR
28/10/2019	BY TRANSFER UPI -930119622336- uzmaghazal40@oksbi(UZMA GHAZ		750.00	18405.45CR
28/10/2019	BY TRANSFER UPI -930119576266- uzmaghazal40@oksbi(UZMA GHAZ		560.00	17655.45CR
28/10/2019	TRF BY TRK FEED RUPAY REFUND DT 21102019 STAN 030633		0.75	17095.45CR
28/10/2019	ATM WDL BOI CUTTACK 000000BB8064 308302900000	518.00		17094.70CR
28/10/2019	BY TRANSFER UPI -930112656707- dangeroussrb@okhdfcbank(SOUM		7600.00	17612.70CR
29/10/2019	ATM WDL UBI CDA BIDANASI BR 00000HBBN0060 011494900000	518.00		10069.45CR
30/10/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602384900000	218.00		2573.64CR
30/10/2019	ATM WDL SBI TULASIPUR-II 0000000059037 010722900000	10018.00		2791.64CR
30/10/2019	BY TRANSFER UPI -930316965360- dangeroussrb@okhdfcbank(SOUM		11000.00	12809.64CR
30/10/2019	TRF BY TRK FEED RUPAY REFUND DT 26102019 STAN 004709		1.20	1809.64CR
30/10/2019	TRF BY TRK FEED RUPAY REFUND DT 26102019 STAN 011377		1.35	1808.44CR
30/10/2019	TO TRANSFER UPI -930315563403- Q79731847@ybl(Fill n fly) NOTES	100.00		1807.09CR
30/10/2019	TO TRANSFER UPI -930310946223- flashcash.razorpay@hdfcbank(JC	8058.36		1907.09CR
30/10/2019	BY TRANSFER IMPS-930310138720- YBL-XXXXXXX0070-RAZORPAY SOF		8500.00	9965.45CR
30/10/2019	BY TRANSFER UPI -930310090101- goog-payment@okaxis(GOOGLEPA		20.00	1465.45CR
30/10/2019	TO TRANSFER UPI -930310924807-	8624.00		1445.45CR

Date	Particulars	Withdrawal	Deposit	Balance
	2223330029743224@yesb0cmsnoc. if			
31/10/2019	POS PRCH CITY FILLING 0000040405858 006483900000	100.00		3.39CR
31/10/2019	BY TRANSFER UPI -930434224580- 7008521978@ybl(SOUMYA RANJAN		70.00	103.39CR
31/10/2019	TO TRANSFER UPI -930444914104- EURONET@ybl(PhonePe) NOTES: Paym	162.25		33.39CR
31/10/2019	ATM WDL SATICHAURA CHHAK 00000P3FNCT02 016200900000	318.00		195.64CR
31/10/2019	TO TRANSFER UPI -930410052369- arocks19@okicici(AKASH KUMAR JE	2060.00		513.64CR
01/11/2019	BY TRANSFER UPI -930519165467- 9776333774@ybl(AKASH KUMAR J		832.00	14037.39CR
01/11/2019	ATM WDL BIDANASHI 00000SWCW5500 006649900000	1000.00		13205.39CR
01/11/2019	COR DEP TFR UPI -930568001384- UPIWebBankingTe	1280.00		14205.39CR
01/11/2019	BY TRANSFER UPI -930568001384- 9938273328@ybl(UZMA GHAZAL)		1280.00	15485.39CR
01/11/2019	BY TRANSFER IMPS-930517484019- YBL-XXXXXXX0533-JCFLASH TECH		8702.00	14205.39CR
01/11/2019	CASH DEPOSIT Deposit by SELF		1500.00	5503.39CR
01/11/2019	ATM WDL CANTONMENT ROAD, CU 0000000059224 030876900000	1000.00		4003.39CR
01/11/2019	BY TRANSFER UPI -930509949473- 7735152112@ybl(NILET SORENG		5000.00	5003.39CR
01/11/2019	TO TRANSFER UPI -930500025785- 8093939149@ybl(SATYA RANJAN SWA	100.00		3.39CR
01/11/2019	BY TRANSFER UPI -930492644477- 8093939149@ybl(SATYA RANJAN		100.00	103.39CR
02/11/2019	ATM WDL KANIKA CHOWK,CUTTAC 00000SWAW0911 003468900000	1000.00		72.67CR
02/11/2019	BY TRANSFER UPI -930619821525- 7008521978@ybl(SOUMYA RANJAN		1000.00	1072.67CR
02/11/2019	ATM WDL LINK ROAD 00000BECN2057 026634900000	3300.00		72.67CR
02/11/2019	BY TRANSFER UPI -930628553217- 7008521978@ybl(SOUMYA RANJAN		3000.00	3372.67CR

Date	Particulars	Withdrawal	Deposit	Balance
02/11/2019	POS PRCH CITY FILLING 0000040405858 017165900000	100.00		372.67CR
02/11/2019	TO TRANSFER UPI -930626440358- 9040049786@ybl(MD SHADAB QUADRI	1280.00		472.67CR
02/11/2019	TRF BY TRK FEED UPIRCN- 930568001384 DT.01.11.2019		1280.00	1752.67CR
02/11/2019	TO TRANSFER ACH- HDBFINANCIALSERLTD - 0000000000000007	1355.00		472.67CR
02/11/2019	TO TRANSFER IMPS-930521153851- HDFC-50100227195921-emPower	12209.72		1827.67CR
02/11/2019	CORR WDL TFR UPI -930563972258- UPIWebBankingTe		129.00	14037.39CR
02/11/2019	TO TRANSFER UPI -930563972258- EURONET@ybl(PhonePe) NOTES: Paym	129.00		13908.39CR
04/11/2019	TRF BY TRK FEED RUPAY REFUND DT 31102019 STAN 006483		0.75	1873.42CR
04/11/2019	ATM WDL CUTTACK CANT ROAD 00000ALD11392 066511421337	500.00		1872.67CR
04/11/2019	BY TRANSFER UPI -930814682585- 9938273328@ybl(UZMA GHAZAL)		2000.00	2372.67CR
04/11/2019	BY TRANSFER UPI -930839801062- 8984565237@ybl(AKILA KHATUN		300.00	372.67CR
05/11/2019	BY TRANSFER UPI -930922124480- goog-payment@okaxis(GOOGLEPA		4.00	334.42CR
05/11/2019	TO TRANSFER UPI -930922067859- satya12345ranjan12345swain@oksb	500.00		330.42CR
05/11/2019	BY TRANSFER UPI -930922181222- satya12345ranjan12345swain@o		500.00	830.42CR
05/11/2019	BY TRANSFER UPI -930934411707- 8984565237@ybl(AKILA KHATUN		157.00	330.42CR
05/11/2019	TO TRANSFER UPI -930912117210- 8658944502@ybl(JANMEJAYA DASH)	1400.00		173.42CR
05/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 005349900000	300.00		1573.42CR
06/11/2019	POS PRCH CITY FILLING 0000040405858 019206900000	230.00		104.42CR
07/11/2019	BY TRANSFER UPI -931119138994- uzmaghazal40@oksbi(UZMA GHAZ		50.00	215.17CR

Date	Particulars	Withdrawal	Deposit	Balance
07/11/2019	TRF BY TRK FEED RUPAY REFUND DT 02112019 STAN 017165		0.75	165.17CR
07/11/2019	POS PRCH CITY FILLING 0000040415999 011292900000	100.00		164.42CR
07/11/2019	BY TRANSFER UPI -931112587291- 8984565237@ybl(AKILA KHATUN		160.00	264.42CR
08/11/2019	ATM WDL NR S.B. WOMENS COLL 00000SWCW0910 028234900000	518.00		2535.17CR
08/11/2019	TO TRANSFER UPI -931280654222- 7978061476@ybl(ASMATUN NISHA) N	100.00		3053.17CR
08/11/2019	BY TRANSFER UPI -931219331865- sanketmishra@ybl(SANKET MIS		2500.00	3153.17CR
08/11/2019	BY TRANSFER UPI -931219802266- uzmaghazal40@oksbi(UZMA GHAZ		500.00	653.17CR
08/11/2019	TO TRANSFER UPI -931251143772- 9337597713@ybl(APHASANA BEGUM)	20.00		153.17CR
08/11/2019	NFS COM BI CR	6.00		173.17CR
08/11/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602208900000	218.00		179.17CR
08/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 012403900000	318.00		397.17CR
08/11/2019	BY TRANSFER UPI -931216127578- 8984565237@ybl(AKILA KHATUN		500.00	715.17CR
09/11/2019	ATM WDL BUXI BAZAR 00000AECW0910 011369900000	318.00		1012.17CR
09/11/2019	TO TRANSFER UPI -931354947232- Q19069494@ybl(AJAY KUMAR SAHOO)	35.00		1330.17CR
09/11/2019	TO TRANSFER UPI -931342592544- Q19588693@ybl(ATIQUR RAHMAN KHA	40.00		1365.17CR
09/11/2019	TO TRANSFER UPI -931352651620- 1124104000049416@IBKL0001124. if	620.00		1405.17CR
09/11/2019	BY TRANSFER UPI -931339946157- 8984565237@ybl(AKILA KHATUN		20.00	2025.17CR
09/11/2019	BY TRANSFER UPI -931326244326- 8984565237@ybl(AKILA KHATUN		500.00	2005.17CR
09/11/2019	TO TRANSFER UPI -931310208057- 1124104000049416@IBKL0001124.	400.00		1505.17CR

Date	Particulars	Withdrawal	Deposit	Balance
	if			
09/11/2019	TO TRANSFER UPI -931309996261-8093939149@ybl(SATYA RANJAN SWA	30.00		1905.17CR
09/11/2019	TO TRANSFER UPI -931336982051-8093939149@ybl(SATYA RANJAN SWA	350.00		1935.17CR
09/11/2019	TO TRANSFER UPI -931308713357-gs2808444@oksbi(IRIS ASHWINI AN	250.00		2285.17CR
10/11/2019	BY TRANSFER UPI -931419015621-8984565237@ybl(AKILA KHATUN		200.00	508.17CR
10/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 002571900000	118.00		308.17CR
10/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 001984900000	218.00		426.17CR
10/11/2019	BY TRANSFER UPI -931438518990-7008521978@ybl(SOUMYA RANJAN		550.00	644.17CR
10/11/2019	TO TRANSFER UPI -931416040514-1124104000049416@IBKL0001124. if	600.00		94.17CR
10/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 003151900000	1218.00		694.17CR
10/11/2019	BY TRANSFER UPI -931412322775-gpattanaik98@oksbi(GAYATRI		1000.00	1912.17CR
10/11/2019	POS PRCH MS SRIRAM FUELS 00000OD027283 222315900000	100.00		912.17CR
11/11/2019	POS PRCH FILL N FLY 0000040412129 023716900000	200.00		10.65CR
11/11/2019	BY TRANSFER UPI -931538925269-8984565237@ybl(AKILA KHATUN		200.00	210.65CR
11/11/2019	TRF BY TRK FEED RUPAY REFUND DT 07112019 STAN 011292		0.75	10.65CR
11/11/2019	TRF BY TRK FEED RUPAY REFUND DT 06112019 STAN 019206		1.73	9.90CR
11/11/2019	TO TRANSFER UPI -931552007705-1124104000049416@IBKL0001124. if	1500.00		8.17CR
11/11/2019	BY TRANSFER UPI -931552115051-7008521978@ybl(SOUMYA RANJAN		1000.00	1508.17CR
12/11/2019	BY TRANSFER UPI -931620212299-upaj.ekka.east@oksbi(UPAJ AB		2000.00	3810.65CR
12/11/2019	TO TRANSFER UPI -931651229832-	200.00		1810.65CR

Date	Particulars	Withdrawal	Deposit	Balance
	1124104000049416@IBKL0001124. if			
12/11/2019	BY TRANSFER UPI -931612438497- upaj.ekka.east@oksbi(UPAJ AB		2000.00	2010.65CR
13/11/2019	BY TRANSFER UPI -931740266694- 8984565237@ybl(AKILA KHATUN		20.00	460.29CR
13/11/2019	TO TRANSFER UPI -931740714775- 9776333774@ybl(AKASH KUMAR JENA	3000.00		440.29CR
13/11/2019	TO TRANSFER UPI -931716177979- 1124104000049416@IBKL0001124. if	200.00		3440.29CR
13/11/2019	TO TRANSFER IMPS-931714370079- SBIN-33213574356-emPowerRepay	6002.36		3640.29CR
13/11/2019	BY TRANSFER IMPS-931714107877- YBL-XXXXXXX0070-RAZORPAY SOF		9600.00	9642.65CR
13/11/2019	BY TRANSFER UPI -931714548518- goog-payment@okaxis(GOOGLEPA		6.00	42.65CR
13/11/2019	TO TRANSFER UPI -931714661135- 2223330029743224@yesb0cmsnoc. if	9774.00		36.65CR
13/11/2019	BY TRANSFER UPI -931714958512- 7735152112@ybl(NILET SORENG		6000.00	9810.65CR
14/11/2019	TO TRANSFER UPI -931842664894- Q19588693@ybl(ATIQUR RAHMAN KHA	40.00		2320.29CR
14/11/2019	TO TRANSFER UPI -931836275009- 9776333774@ybl(AKASH KUMAR JENA	2000.00		2360.29CR
14/11/2019	BY TRANSFER IMPS-931812160725- ICI-XXXXXXX5676-DIPA DAS		4000.00	4360.29CR
14/11/2019	POS PRCH CITY FILLING 0000040405858 001774900000	100.00		360.29CR
	Opening Balance			360.29CR