



Account Name : Mr. SARAT KUMAR NAIK
 Address : TOTAGUDA
 TIKIRI
 KASHIPUR-765015
 Rayagada
 Date : 15 Feb 2020
 Account Number : 00000030455592381
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : TIKIRI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 85289783238
 IFS Code : SBIN0010132
 (Indian Financial System)
 MICR Code : 765002508
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 15 Aug 2019 : 538.95

Account Statement from 15 Aug 2019 to 15 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 8164 SBI TIKIRI HOSPITAL TIKIRI-		500.00		38.95
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922908797047/RANKA NID/SBIN/rankanidhi/Send-	TRANSFER FROM 4898993162094		200.00	238.95
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922951544910/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097979162094	200.00		38.95
18 Aug 2019	18 Aug 2019	BY TRANSFER- UPI/CR/923018369664/ARABI NDA/SBIN/9437458719/sarat-	TRANSFER FROM 5099278162095		25,000.00	25,038.95
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923018439303/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5098067162092	7,283.22		17,755.73
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923018440356/simancha/UCBA/2151011005/loan-	TRANSFER TO 4898925162095	2,300.00		15,455.73
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923018427842/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5098067162092	5,651.22		9,804.51
19 Aug 2019	19 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			25,000.00	34,804.51
19 Aug 2019	19 Aug 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30864316622	25,000.00		9,804.51
21 Aug 2019	21 Aug 2019	by debit card-OTHPG 923307091954KRAZYBEE MUMBAI-		8,283.88		1,520.63
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923313351374/DAMADAR /SBIN/damodarnai/Good-	TRANSFER TO 4897667162095	500.00		1,020.63
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923314551595/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097696162094	7.00		1,013.63
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 2511 SBI TIKIRI TIKIRI-		1,000.00		13.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2019	22 Aug 2019	BULK POSTING-CR PETROL DISCOUNT OD005231 22-06-2019 22062019-			2.25	15.88
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923508036797/1111111111/XX0070/PC FINANCI-	MAB000327189265 MAB000327189265		1,823.00	1,838.88
23 Aug 2019	23 Aug 2019	by debit card-SBIPOS001914947571DATTATRAYA FUELS RAYAGADA-		800.00		1,038.88
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923512307910/Sameer K/SBIN/3089525419/loan-	TRANSFER TO 4898887162095	1,000.00		38.88
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923516262043/9999999999/XX0330/Disbursal-	MAC000327371320 MAC000327371320		7,410.00	7,448.88
23 Aug 2019	23 Aug 2019	BY TRANSFER-UPI/CR/923532574683/ANITAN/SBIN/94371562@y/Payme-	TRANSFER FROM 5099113162095		26.00	7,474.88
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 92351 TIKIRI MAINROADE RAYAGADA-		400.00		7,074.88
24 Aug 2019	24 Aug 2019	by debit card-SBIPOS923608021005SURAJ AND CO RAYAGADA-		260.00		6,814.88
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 5376 SBI ON-SITE-II RAYAGADA-		200.00		6,614.88
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 2253 SBI TIKIRI HOSPITAL TIKIRI-		1,500.00		5,114.88
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924007090975/Mr RANJII/IDIB/r.k.sahoo1/Good-	TRANSFER TO 4897668162094	500.00		4,614.88
28 Aug 2019	28 Aug 2019	BY TRANSFER-UPI/CR/924032088857/ANITAN/SBIN/94371562@y/Payme-	TRANSFER FROM 5098954162094		16.00	4,630.88
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 3432 SBI TIKIRI TIKIRI-		600.00		4,030.88
28 Aug 2019	28 Aug 2019	BY TRANSFER-UPI/CR/924034673631/ANITAN/SBIN/94371562@y/Payme-	TRANSFER FROM 5098972162093		1,000.00	5,030.88
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 3859 SBI TIKIRI HOSPITAL TIKIRI-		1,500.00		3,530.88
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924310990127/CH.SA TIS/ANDB/likhit364@/For m-	TRANSFER TO 5099723162091	500.00		3,030.88
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924320770677/billdesk/ ICIC/billdesk.d/UPI-	TRANSFER TO 5097973162090	200.00		2,830.88
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92440 TIKIRI RAYAGADA-		800.00		2,030.88
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924416434828/Mr RANJII/IDIB/rajaranjit/Payme-	TRANSFER TO 5099806162097	2,000.00		30.88
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924417436867/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098075162092	20.00		10.88
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924672803067/ANITAN/SBIN/94371562@y/Payme-	TRANSFER FROM 4899331162092		188.00	198.88
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924708538106/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898282162092	7.00		191.88
5 Sep 2019	5 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	3,191.88
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924908881284CashBean Central De-		2,291.41		900.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 6910 SBI TIKIRI HOSPITAL TIKIRI-		500.00		400.47
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924909112980/11111111 11/XX0070/PC FINANCI-	MAA00034687134 3 MAA00034687134 3		2,000.00	2,400.47
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92500 TIKIRI MAINROADE RAYAGADA-		2,400.00		0.47
13 Sep 2019	13 Sep 2019	BY TRANSFER- NEFT*ICIC0000105*ICIB19256 0085784*rcb engineers*NE-	TRANSFER FROM 3199414044305		8,640.00	8,640.47
14 Sep 2019	14 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37649051091	1,000.00		7,640.47
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 327 SBI TIKIRI HOSPITAL TIKIRI-		2,000.00		5,640.47
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925736075008/PhoneP e/YESB/BILLDESKPP/-	TRANSFER TO 5097976162097	200.00		5,440.47
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92580 TIKIRI,RAYAGADA RAYAGADA-		1,500.00		3,940.47
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 TIKIRI MAINROADE RAYAGADA-		400.00		3,540.47
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926127626841/ANITA N/SBIN/94371562@y/Payme-	TRANSFER FROM 5098978162097		1,000.00	4,540.47
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926109362285/RANKA NID/SBIN/rankanidhi/Sand-	TRANSFER TO 5099507162097	1,000.00		3,540.47
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926109371524/RANKA NID/SBIN/rankanidhi/Sand-	TRANSFER TO 5099504162090	2,000.00		1,540.47
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926136641075/ANITA N/SBIN/94371562@y/Payme-	TRANSFER FROM 4897707162091		2,000.00	3,540.47
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926214100221/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898745162098	2,257.22		1,283.25
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926312033858/11111111 11/XX0070/PC FINANCI-	MAA00035491991 3 MAA00035491991 3		3,000.00	4,283.25
20 Sep 2019	20 Sep 2019	CSH DEP (CDM)-9937066398-			18,800.00	23,083.25
20 Sep 2019	20 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		23,058.25
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		23,046.25
21 Sep 2019	21 Sep 2019	by debit card-OTHPG 926404903622Kredit Bee 8888888888-		8,264.71		14,781.54
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926609027389/99999999 99/XX0330/Disbursal-	MAB00034420696 1 MAB00034420696 1		4,675.00	19,456.54
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926611583800/arabind a/SBIN/3086431662/cattl-	TRANSFER TO 5099351162092	19,000.00		456.54
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926618934351/Mr RANJI/IDIB/r.k.sahoo1/For p-	TRANSFER TO 4898796162098	350.00		106.54
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926654423388/ANITA N/SBIN/94371562@y/Payme-	TRANSFER FROM 5098836162099		388.00	494.54
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 7719 SBI TIKIRI TIKIRI-		400.00		94.54

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24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926739280923/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097598162095	40.00		54.54
25 Sep 2019	25 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	10,054.54
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			36.00	10,090.54
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927009168906/simancha/UCBA/2151011005/for s-	TRANSFER TO 4898884162098	1,000.00		9,090.54
27 Sep 2019	27 Sep 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30685144938	7,000.00		2,090.54
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927051489609/AJODHYA /ICIC/7609917092/Payme-	TRANSFER TO 4898884162098	350.00		1,740.54
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927138840540/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097980162090	200.00		1,540.54
3 Oct 2019	3 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,160.00	3,700.54
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 TIKIRI MAINROADE RAYAGADA-		200.00		3,500.54
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 927708627226CashBean Central De-		3,482.60		17.94
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927708104131/1111111111/XX0070/PC FINANCI-	MAB000350800172 MAB000350800172		3,500.00	3,517.94
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927709418073/Mr RANJII/IDIB/r.k.sahoo1/Good-	TRANSFER TO 5099651162091	1,500.00		2,017.94
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92771 TIKIRI,RAYAGADA RAYAGADA-		2,000.00		17.94
5 Oct 2019	5 Oct 2019	BY TRANSFER-NEFT*ICIC0000105*ICIB192780079338*RCB ENGINEERS*NE-	TRANSFER FROM 3199411044308		8,640.00	8,657.94
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927864644972/SAMPU RNA/SBIN/9668089548/Colle-	TRANSFER TO 4898903162090	1,000.00		7,657.94
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 9867 SBI TIKIRI HOSPITAL TIKIRI-		2,500.00		5,157.94
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927911947263/SUNIL GA/BKID/5440101100/Sunil-	TRANSFER TO 5099810162091	5,000.00		157.94
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928140546038/ANITA N/SBIN/94371562@y/Payme-	TRANSFER FROM 5098906162091		389.00	546.94
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928110728034/BHIMA M/SBIN/bhimamajhi/Puja-	TRANSFER TO 5099458162091	200.00		346.94
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928130258817/BHIMA M/SBIN/9178094703/Payme-	TRANSFER FROM 5098925162099		51.00	397.94
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928216023122/9999999999/XX8256/TBCASH 7db-	MAB000354071342 MAB000354071342		500.00	897.94
10 Oct 2019	10 Oct 2019	BULK POSTING-CR PETROL DISCOUNT OD005231 12-08-2019 12082019-			21.23	919.17
10 Oct 2019	10 Oct 2019	BULK POSTING-CR PETROL DISCOUNT OD005231 23-08-2019 23082019-			6.00	925.17
11 Oct 2019	11 Oct 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30224012168	500.00		425.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928514738508/OM VEDA/YESB/q74959883@/For p-	TRANSFER TO 5097984162097	100.00		325.17
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928518901605/billdesk/ICIC/billdesk.d/UPI-	TRANSFER TO 5097998162091	200.00		125.17
13 Oct 2019	13 Oct 2019	BY TRANSFER-UPI/CR/928606316972/ARABI NDA/SBIN/9437458719/credi-	TRANSFER FROM 5099280162090		6,500.00	6,625.17
13 Oct 2019	13 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37649051091	1,000.00		5,625.17
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928708414141/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097516162092	3,986.24		1,638.93
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928708049810/9876543210/XX0981/1903210100-	MAC000356604352 MAC000356604352		4,000.00	5,638.93
14 Oct 2019	14 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,600.00	10,238.93
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928711997486/simanc ha/UCBA/2151011005/for S-	TRANSFER TO 4897655162098	6,200.00		4,038.93
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 928814123723Balancehero India PrivGurgaon-		150.00		3,888.93
15 Oct 2019	15 Oct 2019	BY TRANSFER-UPI/CR/928845548817/ANITA N/SBIN/94371562@y/Payme-	TRANSFER FROM 4898954162090		2,600.00	6,488.93
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928934677465/ANITA N/SBIN/94371562@y/Payme-	TRANSFER FROM 5099018162093		12.00	6,500.93
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928917699454/arabinda/SBIN/3086431662/for I-	TRANSFER TO 5099523162098	6,500.00		0.93
21 Oct 2019	21 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			850.00	850.93
22 Oct 2019	22 Oct 2019	by debit card-OTHPG 929507284835Balancehero India PrivGurgaon-		450.00		400.93
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929508017390/9999999999/XX8256/TBCASH 6ba-	MAA000373679470 MAA000373679470		1,000.00	1,400.93
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929510357956/BHIMA M/SBIN/bhimamajhi/Gift-	TRANSFER TO 4898822162091	200.00		1,200.93
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929514860901/Mr RANJI/IDIB/r.k.sahoo1/Good-	TRANSFER TO 5099416162091	200.00		1,000.93
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 1736 SBI TIKIRI TIKIRI-		200.00		800.93
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929632350446/ANITA N/SBIN/94371562@y/Payme-	TRANSFER FROM 5099017162094		15.00	815.93
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929609457314/ARABI NDA/SBIN/9437458719/ces t-	TRANSFER FROM 5098972162093		5,000.00	5,815.93
23 Oct 2019	23 Oct 2019	by debit card-OTHPG 929604973669KRAZYBEE MUMBAI-		5,206.61		609.32
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929610159980/9999999999/XX0330/Disbursalk-	MAA000374375732 MAA000374375732		4,616.00	5,225.32
23 Oct 2019	23 Oct 2019	by debit card-OTHPG 929610381342CashBean Central De-		4,650.61		574.71

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23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929610163458/11111111 11/XX0070/PC FINANCI-	MAA00037437873 4 MAA00037437873 4		4,500.00	5,074.71
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 1928 SBI TIKIRI TIKIRI-		5,000.00		74.71
26 Oct 2019	26 Oct 2019	CSH DEP (CDM)-7327030272-			4,000.00	4,074.71
26 Oct 2019	26 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,049.71
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 8731 SBI TIKIRI HOSPITAL TIKIRI-		1,000.00		3,049.71
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929919258353/billdesk/ ICIC/billdesk.d/UPI-	TRANSFER TO 5097979162094	219.00		2,830.71
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 KASHIPUR TIKIRI-		800.00		2,030.71
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 9295 SBI TIKIRI HOSPITAL TIKIRI-		1,000.00		1,030.71
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930156648296/AJODH YA /ICIC/7609917092/Payme-	TRANSFER TO 5099370162099	1,000.00		30.71
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930314333339/99876609 11/XX6313/TowardsBen-	MAC00036665942 9 MAC00036665942 9		1.00	31.71
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930314333851/99876609 11/XX0276/TowardsFas-	MAB00036671445 5 MAB00036671445 5		2,292.00	2,323.71
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 930315870075Balancehero India PrivGurgaon-		1,200.00		1,123.71
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930315005237/99999999 99/XX8256/TBCASH 2c4-	MAC00036670020 0 MAC00036670020 0		1,000.00	2,123.71
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93040 KASHIPUR TIKIRI-		600.00		1,523.71
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 93060 TIKIRI MAINROADE RAYAGADA-		1,500.00		23.71
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930816890782/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 5097515162093	20.00		3.71
6 Nov 2019	6 Nov 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31092084926		7,400.00	7,403.71
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931011905363/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097708162094	5,185.35		2,218.36
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931011454511/11111111 11/XX0070/PC FINANCI-	MAB00037106293 9 MAB00037106293 9		5,000.00	7,218.36
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931036788649/304701 50/ICIC/3047015008/Payme-	TRANSFER TO 5099543162094	1,000.00		6,218.36
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931012168444/BHIMA M/SBIN/bhimamajhi/Loan-	TRANSFER TO 5099500162093	6,200.00		18.36
7 Nov 2019	7 Nov 2019	BY TRANSFER- NEFT*ICIC0000105*ICIB19311 0082829*RCB ENGINEERS*NE-	TRANSFER FROM 3199416044303		8,000.00	8,018.36
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931207692666/77389227 07/XX3340/7738922707-	MAA00038435558 3 MAA00038435558 3		1.00	8,019.36
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931208680790Balancehero India PrivGurgaon-		1,200.00		6,819.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931208022084/PURUS OTT/SBIN/purusottam/Loan-	TRANSFER TO 5099696162099	1,000.00		5,819.36
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931208000029/99999999 99/XX8256/TBCASH a6f-	MAC00037219396 9 MAC00037219396 9		2,000.00	7,819.36
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93120 TIKIRI,RAYAGADA RAYAGADA-		1,500.00		6,319.36
8 Nov 2019	8 Nov 2019	by debit card- SBIPOS002092753021DATTA TRAYA FUELS RAYAGADA-		300.00		6,019.36
8 Nov 2019	8 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 896224	896224	5,000.00		1,019.36
9 Nov 2019	9 Nov 2019	by debit card-SBIPG RT8183763035AMAZON MUMBAI-		707.00		312.36
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931314597285/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097992162097	200.00		112.36
13 Nov 2019	13 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	3,112.36
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931716104213/Mr RANJI/IDIB/r.k.sahoo1/Loan-	TRANSFER TO 4898838162093	100.00		3,012.36
14 Nov 2019	14 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37649051091	1,000.00		2,012.36
14 Nov 2019	14 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	7,012.36
14 Nov 2019	14 Nov 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30895254191	3,000.00		4,012.36
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931813502916/Si Creva/HDFC/kissht.raz/Kissh-	TRANSFER TO 5097796162090	3,067.33		945.03
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931813336286/11111111 11/XX0070/Kissht Fas-	MAA00038822531 9 MAA00038822531 9		3,045.70	3,990.73
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931815236413/BHIMA M/SBIN/bhimamajhi/Ravin-	TRANSFER TO 4898871162093	1,000.00		2,990.73
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 93181 KASHIPUR TIKIRI-		1,400.00		1,590.73
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931915714012/PAPUN KU/SBIN/papunpondu/Ecom-	TRANSFER TO 5099692162093	388.00		1,202.73
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 6012 SBI TIKIRI TIKIRI-		200.00		1,002.73
18 Nov 2019	18 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,600.00	5,602.73
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932212005976/ANITA N/SBIN/94371562@y/Payme-	TRANSFER FROM 5098860162099		14.00	5,616.73
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932212211276/98104621 47/XX7660/Payment-	MAB00037843676 4 MAB00037843676 4		1.00	5,617.73
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932212800171/simanc ha/UCBA/2151011005/loan-	TRANSFER TO 4898811162094	3,200.00		2,417.73
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 4529 STATION ROAD BRANCH BHUBANESWAR-		2,000.00		417.73
18 Nov 2019	18 Nov 2019	CSH DEP (CDM)-9439758717-			2,000.00	2,417.73
18 Nov 2019	18 Nov 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,392.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932228839560/ANITA N/SBIN/94371562@y/Payme-	TRANSFER FROM 5098872162096		1,000.00	3,392.73
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932214906438/simancha/UCBA/2151011005/loan-	TRANSFER TO 5099388162090	3,000.00		392.73
18 Nov 2019	18 Nov 2019	by debit card-OTHPPOS932209062351SRIKHETRA FILLING STATRAYAGADA-		305.00		87.73
20 Nov 2019	20 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,580.00	5,667.73
20 Nov 2019	20 Nov 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		5,608.73
20 Nov 2019	20 Nov 2019	BY TRANSFER-UPI/CR/932411327290/Mr RANJII/IDIB/r.k.sahoo1/Cash-	TRANSFER FROM 5098953162095		200.00	5,808.73
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 932411117893CashBean Central De-		5,762.85		45.88
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932412637973/9876543210/XX0981/1903210100-	MAB000379730410 MAB000379730410		5,500.00	5,545.88
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 7033 SBI TIKIRI TIKIRI-		5,500.00		45.88
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932418392299/4444444444/XX4325/SmartCoin-	MAA000392120007 MAA000392120007		1.00	46.88
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932419413906/8888888888/XX0267/SmartCoin-	MAC000379963184 MAC000379963184		880.00	926.88
21 Nov 2019	21 Nov 2019	BULK POSTING-00000010132 181119 SRIKHETRA FILLING STAT-			2.29	929.17
22 Nov 2019	22 Nov 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32736097373		5,100.00	6,029.17
23 Nov 2019	23 Nov 2019	by debit card--		5,210.65		818.52
23 Nov 2019	23 Nov 2019	by debit card--		50.00		768.52
23 Nov 2019	23 Nov 2019	BULK POSTING-000000000000000000AOAT0331790731200K27S08353402 R0-			5,000.00	5,768.52
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932715174509/9999999999/XX0330/DisbursalK-	MAC000381524592 MAC000381524592		3,675.00	9,443.52
25 Nov 2019	25 Nov 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20227470209	5,000.00		4,443.52
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932914312691/BHAGABAN/CNRB/bhagabans3/For w-	TRANSFER TO 5099385162093	1,200.00		3,243.52
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932914903311/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899323162092		5.00	3,248.52
26 Nov 2019	26 Nov 2019	by debit card-SBIPOS002134949110DATTA TRAYA FUELS RAYAGADA-		231.00		3,017.52
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933048126498/ANITA N/SBIN/94371562@y/Payme-	TRANSFER FROM 5098907162090		167.00	3,184.52
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 1728 RAYAGADA MAIN ROAD RAYAGADA-		500.00		2,684.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051911056137365 IGAHNPGJT1 TRANSFER T	2,400.00		284.52
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933148097866/PhonePe/YESB/BILDESCPP/Paymen-	TRANSFER TO 5097694162096	10.00		274.52
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933114047561/9999999999/XX8256/TBCASH 7da-	MAB00038395448 5 MAB00038395448 5		2,000.00	2,274.52
27 Nov 2019	27 Nov 2019	by debit card- SBIPOS002138182701DATTA TRAYA FUELS RAYAGADA-		174.00		2,100.52
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933118171569/billdesk/ICIC/billdesk.d/UPI-	TRANSFER TO 5097703162099	100.00		2,000.52
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 933208543482SmartCoin Financials Bengaluru-		1,015.52		985.00
28 Nov 2019	28 Nov 2019	by debit card- OTHPOS933205377366HPCL DEEP FUEL CENTER RAYAGADA-		400.00		585.00
28 Nov 2019	28 Nov 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1311832191*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199962044300		917.00	1,502.00
29 Nov 2019	29 Nov 2019	by debit card- OTHPOS933305037549DATTA TRAYA FUELS RAYAGADA -		155.00		1,347.00
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933344329287/ANITA N/SBIN/94371562@y/Gift-	TRANSFER FROM 4899366162092		3,200.00	4,547.00
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB Kissht-	Dm36IE6KEr0h2fI GAHOALWP5 TRANSFER TO	3,578.89		968.11
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933322261329/ANITA N/SBIN/94371562@y/Loan-	TRANSFER TO 5099692162093	900.00		68.11
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933312195522/ANITA N/SBIN/94371562@y/Payme-	TRANSFER FROM 5099108162091		100.00	168.11
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933407684750/DATTA TRA/YESB/Q44699374@/Note-	TRANSFER TO 5098004162095	155.00		13.11
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933410352681/1111111111/XX0070/Kissht Fas-	MAC00038570939 8 MAC00038570939 8		3,087.00	3,100.11
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933412103163/7304868978/XX3340/7304868978-	MAC00038581947 1 MAC00038581947 1		1.00	3,101.11
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93350 TIKIRI MAINROADE RAYAGADA-		100.00		3,001.11
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933516309511/Anita Naek/SBIN/3310006834/gif-	TRANSFER TO 5099823162097	500.00		2,501.11
2 Dec 2019	2 Dec 2019	BULK POSTING- 00000010132 281119 HPCL 0.75% CASHLESS IN-			3.00	2,504.11
3 Dec 2019	3 Dec 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		500.00		2,004.11
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933714037279/9439135192/XX6408/IMPS Txn-	MAB00038802134 1 MAB00038802134 1		1.00	2,005.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933714860069/10000034 28/XX2361/IMPS to Ac-	MAB00038802171 7 MAB00038802171 7		5,000.00	7,005.11
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933809599139CashBean Central De-		6,383.78		621.33
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 479 SBI RAYAGADA MARKET RAYAGADA-		500.00		121.33
4 Dec 2019	4 Dec 2019	ACH MANDATE CHARGES- SBIN000000041620209 CREATE 00059.00 HERO FIN- 38976288	38976288	59.00		62.33
5 Dec 2019	5 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31092084926		15.00	77.33
5 Dec 2019	5 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32100417570		35.00	112.33
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934008400471/11111111 11/XX0070/PC FINANCI-	MAC00038988957 9 MAC00038988957 9		6,000.00	6,112.33
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934016083242/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097873162093	597.85		5,514.48
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934009255927/ANITA N/SBIN/9937066398/credi-	TRANSFER FROM 5099169162090		11.00	5,525.48
6 Dec 2019	6 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 896229	896229	2,000.00		3,525.48
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934068305851/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097914162090	100.00		3,425.48
7 Dec 2019	7 Dec 2019	BY TRANSFER- NEFT*ICIC0000105*ICIB19341 0015344*RCB ENGINEERS*NE-	TRANSFER FROM 3199676044305		7,000.00	10,425.48
7 Dec 2019	7 Dec 2019	FEE EXCESS DRS--		59.00		10,366.48
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 2714 SBI TIKIRI HOSPITAL TIKIRI-		2,500.00		7,866.48
9 Dec 2019	9 Dec 2019	by debit card- OTHPG934306098817DATT TRAYA FUELS RAYAGADA -		155.00		7,711.48
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934314156211/PAPUN KU/SBIN/papunpondu/Snapd-	TRANSFER TO 4897655162098	344.00		7,367.48
9 Dec 2019	9 Dec 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 38277268360	3,500.00		3,867.48
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912056882419 IGAHQBCAX6 TRANSFER T	2,400.00		1,467.48
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB AMAZON-	T3KN3wtcHd1EaA ezZ2IGAHQBXLA 9 TRANSFE	685.50		781.98
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934417977623/PAPUN KU/SBIN/papunpondu/Club-	TRANSFER TO 5099420162094	700.00		81.98
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934524944741/DATTA TRA/YESB/Q44699374@/Note-	TRANSFER TO 5097709162093	70.00		11.98
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934510018254/99999999 99/XX8256/TBCASH 7cd-	MAC00039320883 2 MAC00039320883 2		4,000.00	4,011.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB AMAZON-	19L6sszGyE3gPu JJm71GAHQHAKT 4 TRANSFE	194.00		3,817.98
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 7781 TIKIRICDM TIKIRI-		800.00		3,017.98
12 Dec 2019	12 Dec 2019	by debit card-OTHPG 934608186368SmartCoin Financials Bengaluru-		1,015.52		2,002.46
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934656462758/OM VEDA/YESB/Q91159640@/Not e-	TRANSFER TO 5097821162094	309.48		1,692.98
13 Dec 2019	13 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37649051091	1,000.00		692.98
13 Dec 2019	13 Dec 2019	by debit card- OTHPG934702567589HPCL DEEP FUEL CENTER RAYAGADA-		690.00		2.98
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934718082492/88888888 88/XX0267/SmartCoin-	MAB00039489385 9 MAB00039489385 9		2,699.00	2,701.98
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934814651929/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898751162090	197.69		2,504.29
14 Dec 2019	14 Dec 2019	TO TRANSFER-INB AMAZON-	i0BrxMCeelsJKML 0Dv1GAHQWJTS8 TRANSFE	725.50		1,778.79
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934817114349/HARIS H /SBIN/g.harish20/UPI-	TRANSFER FROM 5099186162099		1,000.00	2,778.79
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934817809682/SUBHA DAN/SBIN/7750050296/Payme -	TRANSFER FROM 4898990162096		1,000.00	3,778.79
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Kissht-	Ds1bVgmd8gzQvfl GAHQYCFO5 TRANSFER TO	3,578.89		199.90
17 Dec 2019	17 Dec 2019	BULK POSTING- 00000010132 131219 HPCL 0.75% CASHLESS IN-			5.18	205.08
18 Dec 2019	18 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31092084926		3,700.00	3,905.08
18 Dec 2019	18 Dec 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 34867927403	1,000.00		2,905.08
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 93531 TIKIRI MAINROADE RAYAGADA-		900.00		2,005.08
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935315152275/11111111 11/XX0070/Kissht Fas-	MAC00039831293 4 MAC00039831293 4		3,563.28	5,568.36
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935409964912/KHAGE SWA/SBIN/majhikhage/Gift-	TRANSFER FROM 5099127162099		1,000.00	6,568.36
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935410209028/PARAM ESW/SBIN/majhiparam/Hi sa-	TRANSFER FROM 5099167162092		500.00	7,068.36
20 Dec 2019	20 Dec 2019	by debit card-OTHPG 935410737949CashBean Central De-		6,977.35		91.01
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935411086472/11111111 11/XX0070/PC FINANCI-	MAB00039876162 2 MAB00039876162 2		6,500.00	6,591.01
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		6,579.01
20 Dec 2019	20 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 896230	896230	5,000.00		1,579.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	by debit card-SBIPOS002195568738MS SAKUNTALA FUELS RAYAGADA-		70.00		1,509.01
21 Dec 2019	21 Dec 2019	by debit card-SBIPOS002198498112DATTA TRAYA FUELS RAYAGADA-		462.00		1,047.01
22 Dec 2019	22 Dec 2019	by debit card-OTHPOS935611608185HPCL DEEP FUEL CENTER RAYAGADA-		840.00		207.01
24 Dec 2019	24 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,800.00	10,007.01
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8337651182I GAHSMUCP9 TRANSFER TO	4,134.98		5,872.03
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057773313 IGAHSMVXC2 TRANSFER T	4,800.00		1,072.03
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935811125484/99999999 99/XX0330/DisbursalK-	MAB00040113524 5 MAB00040113524 5		3,699.00	4,771.03
24 Dec 2019	24 Dec 2019	by debit card-OTHPOS935812232498HPCL DEEP FUEL CENTER RAYAGADA-		2,200.00		2,571.03
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			17.00	2,588.03
26 Dec 2019	26 Dec 2019	BULK POSTING-00000010132 221219 HPCL 0.75% CASHLESS IN-			6.30	2,594.33
27 Dec 2019	27 Dec 2019	by debit card-OTHPOS936102906898HPCL DEEP FUEL CENTER RAYAGADA-		1,090.00		1,504.33
28 Dec 2019	28 Dec 2019	BULK POSTING-00000010132 241219 HPCL 0.75% CASHLESS IN-			16.50	1,520.83
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS936308017562/98923805 65/XX0961/IMPS Txn-	MAC00040390700 6 MAC00040390700 6		1.00	1,521.83
29 Dec 2019	29 Dec 2019	by debit card-OTHPOS936306578189HPCL DEEP FUEL CENTER RAYAGADA-		1,520.00		1.83
31 Dec 2019	31 Dec 2019	BULK POSTING-00000010132 271219 HPCL 0.75% CASHLESS IN-			8.18	10.01
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000214259685/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097819162098	10.00		0.01
2 Jan 2020	2 Jan 2020	BY TRANSFER-PFM K121935692930 PM KISAN BEN INST 1 TYARPR2-	TRANSFER FROM 4599392105210		2,000.00	2,000.01
2 Jan 2020	2 Jan 2020	by debit card-SBIPOS000213017979AMA FILLING STATION RAYAGADA-		160.00		1,840.01
2 Jan 2020	2 Jan 2020	BULK POSTING-00000010132 291219 HPCL 0.75% CASHLESS IN-			11.40	1,851.41
3 Jan 2020	3 Jan 2020	by debit card-OTHPOS000303195645HPCL DEEP FUEL CENTER RAYAGADA-		350.00		1,501.41
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000336593715/SUBHADAN/SBIN/7750050296/Payme-	TRANSFER FROM 4897718162099		2,000.00	3,501.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2020	3 Jan 2020	BULK POSTING-CR_Onus Petro Cashback 03012020TID 25201499-			1.20	3,502.61
3 Jan 2020	3 Jan 2020	CSH DEP (CDM)-9937066398-			7,500.00	11,002.61
3 Jan 2020	3 Jan 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		10,977.61
3 Jan 2020	3 Jan 2020	by debit card-OTHPG 000313768754CashBean Central De-		7,558.80		3,418.81
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000313187595/1111111111/XX0070/PC FINANCI-	MAC000407482330 MAC000407482330		7,000.00	10,418.81
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB Kissht-	DzveXpRWcjovbB IGAHUHYVA7 TRANSFER TO	4,131.05		6,287.76
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000313788208/simancha/UCBA/2151011005/btech-	TRANSFER TO 5099658162094	1,000.00		5,287.76
4 Jan 2020	4 Jan 2020	BULK POSTING-CR PETROL DISCOUNT OD005231 08-11-2019 08112019-			2.25	5,290.01
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000416852972/Mr Kaiba/SBIN/3505368487/Siman-	TRANSFER TO 5099730162091	1,500.00		3,790.01
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000519992745/billdesk/ICIC/billdesk.d/UPI-	TRANSFER TO 5098073162094	200.00		3,590.01
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000656544498/Photogra/UTIB/8895589924/On ta-	TRANSFER TO 5097541162091	130.00		3,460.01
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000711208878/1111111111/XX0070/Kissht Fas-	MAA000422229078 MAA000422229078		3,563.28	7,023.29
7 Jan 2020	7 Jan 2020	by debit card-OTHPG000705559425HPCL DEEP FUEL CENTER RAYAGADA-		1,000.00		6,023.29
7 Jan 2020	7 Jan 2020	BULK POSTING-00000010132 030120 HPCL 0.75% CASHLESS IN-			2.62	6,025.91
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000715697016/PAPUNKU/SBIN/papunpondu/Onlin-	TRANSFER TO 5099435162098	310.00		5,715.91
7 Jan 2020	7 Jan 2020	BY TRANSFER-UPI/CR/000715062739/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098899162095		10.00	5,725.91
7 Jan 2020	7 Jan 2020	FEE EXCESS DRS--		177.00		5,548.91
8 Jan 2020	8 Jan 2020	TO CLEARING-AXS LCCCMS POOL ACNONUTI-896225	896225	3,237.00		2,311.91
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00080 KASHIPUR TIKIRI-		300.00		2,011.91
9 Jan 2020	9 Jan 2020	BY TRANSFER-UPI/CR/000908752116/BIKASH /SBIN/bikashnaya/UPI-	TRANSFER FROM 5099044162091		200.00	2,211.91
9 Jan 2020	9 Jan 2020	TO TRANSFER-UPI/DR/000909797684/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 4898744162099	100.00		2,111.91
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 00091 KASHIPUR TIKIRI-		1,600.00		511.91
9 Jan 2020	9 Jan 2020	BY TRANSFER-NEFT*ICIC0000105*ICIB200090120781*RCB ENGINEERS*NE-	TRANSFER FROM 3199678044303		7,000.00	7,511.91
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB SMARTCOIN FINANCIALS PRIV-	300068912358IG AHVQRAM8 TRANSFER TO 4	3,104.16		4,407.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001014691496/DATTA TRA/YESB/q44699374@/For p-	TRANSFER TO 5097902162093	400.00		4,007.75
10 Jan 2020	10 Jan 2020	BULK POSTING- 00000010132 070120 HPCL 0.75% CASHLESS IN-			7.50	4,015.25
10 Jan 2020	10 Jan 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1359 397453*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199423044304		2,699.00	6,714.25
11 Jan 2020	11 Jan 2020	by debit card- OTHPOS001103931211HPCL DEEP FUEL CENTER RAYAGADA-		1,500.00		5,214.25
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001115193099/Style Ba/YESB/q86060026@/Purca-	TRANSFER TO 4898754162097	837.00		4,377.25
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001118277346/97771333 60/XX0156/Friends-	MAA00042536789 6 MAA00042536789 6		837.00	5,214.25
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001118738660/SIMAN CHA/UCBA/2151011005/Sri R-	TRANSFER TO 5099747162093	4,200.00		1,014.25
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001219889914/LAKSH MI /SYNB/sangramnai/pay-	TRANSFER FROM 4897728162097		200.00	1,214.25

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.