



Account Name : Mr. KABIRAJ SAHOO
 Address : S/O PURNA CHANDRA SAHOO
 AT SARAPARI
 PO SARAPARI-752021
 Khordha
 Date : 16 Mar 2020
 Account Number : 00000034218117772
 Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
 Branch : CHHANNAGIRI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.0
 MOD Balance : 0.00
 CIF No. : 87651417358
 IFS Code : SBIN0009631
 (Indian Financial System)
 MICR Code : 752002522
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 16 Sep 2019 : 328.73

Account Statement from 16 Sep 2019 to 16 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			850.00	1,178.73
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926039631766/Rakesh S/AIRP/rs86580309/NA-	TRANSFER TO 5099414162093	850.00		328.73
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926039984329/Rakesh S/AIRP/rs86580309/NA-	TRANSFER TO 5099434162099	100.00		228.73
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926235900525/Rakesh S/AIRP/8658030944/NA-	TRANSFER TO 5099581162099	70.00		158.73
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		146.73
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926436351152/Rajdha ni/PYTM/paytm-8938/Oid20-	TRANSFER TO 4898288162096	100.00		46.73
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926731638200/Rakesh S/AIRP/rs86580309/NA-	TRANSFER TO 5099416162091	40.00		6.73
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			4.00	10.73
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		5.90		4.83
5 Oct 2019	5 Oct 2019	BULK POSTING-BY SALARY-			12,424.00	12,428.83
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 6999 SBI RCE CAMPUS GATE BHUBANESWAR-		3,000.00		9,428.83
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 92792 2ND CD PATRAPARA BRANCHKHURDA-		8,000.00		1,428.83
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92811 BOI ITER COLLEGE BHUBANESWAR-		500.00		928.83
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92830 BHUBANESHWAR BHUBANESWAR-		200.00		728.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2019	12 Oct 2019	by debit card-OTHPG 753721 PTM*PAYTM NOIDA-		500.00		228.83
13 Oct 2019	13 Oct 2019	by debit card-SBIPG 928650028091shop_paytm_PayTM Mumbai-		200.00		28.83
16 Oct 2019	16 Oct 2019	CSH DEP (CDM)-CDM 040106BBSR MAIN CP II KHORDHA OR IN-			600.00	628.83
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 918610 PTM*PAYTM NOIDA-		628.00		0.83
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		0.83		0.00
7 Nov 2019	7 Nov 2019	BULK POSTING-BY SALARY-			12,870.00	12,870.00
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 7851 SOUBHAGYANAGAR ONSITE BHUBANESWAR-		12,000.00		870.00
7 Nov 2019	7 Nov 2019	Monthly Ave - Bal No--		5.07		864.93
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93121 BPCL RAJDHANI FILLING SBHUBANESWAR-		500.00		364.93
23 Nov 2019	23 Nov 2019	BULK POSTING-000000000000000000AOAT0 313740753600K19S42606701 R0-			5,000.00	5,364.93
27 Nov 2019	27 Nov 2019	BULK POSTING-000000000000000000AOAT6 212850692100K19S42606702 R0-			5,000.00	10,364.93
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 155775 One97 Communications LNoida -		300.00		10,064.93
2 Dec 2019	2 Dec 2019	by debit card-OTHPG 567430 ONE97 COMMUNICATIONS LNOIDA-		27.00		10,037.93
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93402 POKHARIPUT KHORDA-		9,000.00		1,037.93
7 Dec 2019	7 Dec 2019	BULK POSTING-BY SALARY-			13,255.00	14,292.93
9 Dec 2019	9 Dec 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 34284967673	14,000.00		292.93
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934916472245/Rakesh S/AIRP/8658030944/Pay t-	TRANSFER TO 5099816162096	200.00		92.93
17 Dec 2019	17 Dec 2019	BY TRANSFER-UPI/CR/935113196115/RAKESH /AIRP/8658030944/Payme-	TRANSFER FROM 5098908162099		1.00	93.93
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935113122917/Rakesh S/AIRP/8658030944/Pay t-	TRANSFER TO 5099455162094	3.00		90.93
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		78.93
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			15.00	93.93
31 Dec 2019	31 Dec 2019	by debit card-OTHPG 550567 PTM*PAYTM NOIDA-		90.00		3.93
2 Jan 2020	2 Jan 2020	BY TRANSFER-PFM K121931716482 PM KISAN BEN INST 1 TYARPR2-	TRANSFER FROM 3199983105213		2,000.00	2,003.93
7 Jan 2020	7 Jan 2020	BULK POSTING-BY SALARY-			13,224.00	15,227.93
9 Jan 2020	9 Jan 2020	TO TRANSFER-UPI/DR/000908721687/Swiggy R/AIRP/Q46590321@/NA-	TRANSFER TO 4898874162090	15,000.00		227.93
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001023764407/Swiggy R/AIRP/Q46590321@/NA-	TRANSFER TO 4898900162092	220.00		7.93
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001109210291/Rakesh S/AIRP/8658030944/NA-	TRANSFER TO 5099726162098	7.00		0.93
7 Feb 2020	7 Feb 2020	BULK POSTING-BY SALARY-			10,255.00	10,255.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003850314569/Rakesh S/AIRP/8658030944/NA-	TRANSFER TO 5099690162094	10,200.00		55.93
13 Feb 2020	13 Feb 2020	BY TRANSFER- UPI/CR/004411255956/RAKES H S/AIRP/8658030944/UPI-	TRANSFER FROM 5099047162098		1.00	56.93
16 Feb 2020	16 Feb 2020	ATM OR SMS CHARGES--		56.93		0.00
7 Mar 2020	7 Mar 2020	BULK POSTING-BY SALARY-			10,255.00	10,255.00
7 Mar 2020	7 Mar 2020	ATM OR SMS CHARGES--		90.57		10,164.43
7 Mar 2020	7 Mar 2020	Monthly Ave - Bal No--		11.80		10,152.63
8 Mar 2020	8 Mar 2020	ATM WDL-ATM CASH 7904 SBI JAGMOHANNAGAR CP BHUBANESWAR-		9,000.00		1,152.63
8 Mar 2020	8 Mar 2020	BY TRANSFER- UPI/CR/006855337350/RAKES H /AIRP/rakesh1024/NA-	TRANSFER FROM 5098784162096		100.00	1,252.63
8 Mar 2020	8 Mar 2020	BY TRANSFER- UPI/CR/006855372220/RAKES H S/PYTM/rakesh1024/NA-	TRANSFER FROM 5098763162091		40.00	1,292.63
8 Mar 2020	8 Mar 2020	BY TRANSFER-Home-	TRANSFER FROM 38994853671		8.00	1,300.63
8 Mar 2020	8 Mar 2020	ATM WDL-ATM CASH 4654 SBI JAGAMOHAN NAGAR,JABHUBANESWAR-		1,200.00		100.63
9 Mar 2020	9 Mar 2020	BY TRANSFER- UPI/CR/006962631957/RAKES H /SBIN/rakesh1024/NA-	TRANSFER FROM 5098837162098		100.00	200.63
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 4760 SBI JAGAMOHAN NAGAR,JABHUBANESWAR-		200.00		0.63
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007319923334/00000000 00/XX0705/BV3688268-	MAB00045461403 8 MAB00045461403 8		1.00	1.63
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007319724018/98765432 10/XX0175/transfer C-	MAC00046454315 3 MAC00046454315 3		1,138.00	1,139.63
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 9788 SBI JAGMOHANNAGAR CP BHUBANESWAR-		1,100.00		39.63

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**This is a computer generated statement and does not require a signature.