



Account Name : Mr. MANASA RANJAN SAHU
Address : S/O-RABI NARAYANA SAHU
AT/PO- HINJILICUT
GANJAM, ODISHA-761102
Ganjam
Date : 14 Jan 2021
Account Number : 00000032136958676
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BEHRAMPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86240259085
IFS Code : SBIN0000033
(Indian Financial System)
MICR Code : 760002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2020 : 4.13

Account Statement from 1 Sep 2020 to 14 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2020	7 Sep 2020	FI Txn @ CSP outlet-001013447746774908 MoneyTRF TXN @KO 3A950004-	TRANSFER FROM 31868000616		700.00	704.13
7 Sep 2020	7 Sep 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761101318	10.00		694.13
7 Sep 2020	7 Sep 2020	TO TRANSFER-INB IMPS/P2A/025116904969/XXX XXXX363IBKLM-	LT070916422264 4MOADEPVQF6 TRANSFER T	600.00		94.13
7 Sep 2020	7 Sep 2020	BY TRANSFER-NEFT*CNRB0005115*P200907 35725715*SL - OL -PARKING-	TRANSFER FROM 3199418044301		19,678.00	19,772.13
7 Sep 2020	7 Sep 2020	TO TRANSFER-INB IMPS/P2A/025117942835/XXX XXXX363IBKLM-	LT070917377788 2MOADEQBDV1 TRANSFER T	4,700.00		15,072.13
8 Sep 2020	8 Sep 2020	DEBIT-Mandate fail Chrg txn dt.05092020-WHIZDM FINANCE-		295.00		14,777.13
9 Sep 2020	9 Sep 2020	TO TRANSFER-INB IMPS/P2A/025315550592/XXX XXXX363IBKLM-	LT090915038790 8MOADEWLST7 TRANSFER T	4,700.00		10,077.13
9 Sep 2020	9 Sep 2020	TO TRANSFER-INB IMPS/P2A/025315560179/XXX XXXX363IBKLM-	LT090915185761 1MOADEWNFI1 TRANSFER T	3,000.00		7,077.13
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	FbIZNw3HX0uV6 RIGAJJIFAJ4 TRANSFER TO	3,821.00		3,256.13
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB IMPS/P2A/025710501635/XXX XXXX363IBKLM-	LT130910453531 8MOADFHWCL9 TRANSFER T	1,550.00		1,706.13
15 Sep 2020	15 Sep 2020	TO TRANSFER-SBILT15092020100607067110 -M-	TRANSFER TO 34602412352	1,700.00		6.13
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			25.00	31.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep 2020	FI Txn @ CSP outlet-002832333277881453 MoneyTRF TXN @KO 3A952199-	TRANSFER FROM 31868000616		5,000.00	5,031.13
30 Sep 2020	30 Sep 2020	FI Txn @ CSP outlet-002832970514453936 Rupay FundsTRF TXN @KO 3A952199-	TRANSFER FROM 34602412352		20,000.00	25,031.13
30 Sep 2020	30 Sep 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761101318	50.00		24,981.13
1 Oct 2020	1 Oct 2020	TO TRANSFER-SBILT01102020095553294886 -M-	TRANSFER TO 34602412352	200.00		24,781.13
1 Oct 2020	1 Oct 2020	TO TRANSFER-SBILT01102020201801687153 -M-	TRANSFER TO 30184566607	20,000.00		4,781.13
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB IMPS/P2A/027520500958/XXX XXXX363IBKLM-	LT011020182576 1MOADHOJSK5 TRANSFER T	4,000.00		781.13
3 Oct 2020	3 Oct 2020	BY TRANSFER-UPI/CR/027711578264/MANAS A R/IBKL/manasasahu/EMI-	TRANSFER FROM 5099205162090		3,500.00	4,281.13
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT WHIZDM FINANCE PRIVATE LIMITED-		3,821.00		460.13
6 Oct 2020	6 Oct 2020	FI Txn @ CSP outlet-003525846494362665 Rupay FundsTRF TXN @KO 3A952199-	TRANSFER FROM 34602412352		14,000.00	14,460.13
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028153787190/SATYA M /SBIN/8817817916/Payme-	TRANSFER TO 4898836162095	2,000.00		12,460.13
7 Oct 2020	7 Oct 2020	BY TRANSFER-NEFT*CNRB0005115*P201007 76393788*CANARA BANK KURA-	TRANSFER FROM 3199966044306		14,124.00	26,584.13
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB Confirm Ticket Online Sol-	11283839551IGAJ OTYQP3 TRANSFER TO 45	5,260.00		21,324.13
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028213187643/BALBA NT /PUNB/bk8825@oka/UPI-	TRANSFER TO 4898868162098	15,000.00		6,324.13
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028358599339/SHUBH AM /PUNB/8817080999/Payme -	TRANSFER TO 5099670162098	4,000.00		2,324.13
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028516233928/PIU BAG/SBIN/piubag@sbi/ok-	TRANSFER FROM 5099283162098		2,000.00	4,324.13
11 Oct 2020	11 Oct 2020	ATM WDL-ATM CASH 2444 SBI FINEX CHEMICAL INDITILDA-		4,000.00		324.13
12 Oct 2020	12 Oct 2020	BY TRANSFER-UPI/CR/028615202903/MANAS A R/IBKL/manasasahu/UPI-	TRANSFER FROM 5098874162094		300.00	624.13
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028673451930/Jio Mobi/YESB/jio@yesban/Payme -	TRANSFER TO 5097503162096	599.00		25.13
13 Oct 2020	13 Oct 2020	BY TRANSFER-UPI/CR/028719128755/SUTAN U A/CNRB/peshydraul/UPI-	TRANSFER FROM 5098943162097		5,000.00	5,025.13
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028769735012/SANIA S/SBIN/9178312397/Payme-	TRANSFER TO 4898826162097	4,500.00		525.13
13 Oct 2020	13 Oct 2020	BY TRANSFER-UPI/CR/028720219967/MANAS A R/IBKL/manasasahu/UPI-	TRANSFER FROM 4899335162098		3,015.00	3,540.13
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028782776539/KESAB A B/BKID/8249442523/Payme-	TRANSFER TO 5099448162093	33.00		3,507.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028846201718/MANOJ KU/HDFC/9617828229/Payme-	TRANSFER TO 5099518162095	3,500.00		7.13
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028900578769/MANAS A R/IBKL/manasasahu/UPI-	TRANSFER FROM 5099078162092		75.00	82.13
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028900030180/Google Pay/UTIB/googlepay@/You-	TRANSFER TO 5097827162098	75.00		7.13
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029319654075/MANAS A R/IBKL/manasasahu/UPI-	TRANSFER FROM 4898945162091		1,500.00	1,507.13
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 02931 TILDA BR RAIPUR-		1,500.00		7.13
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029516860544/MANAS A R/IBKL/manasasahu/UPI-	TRANSFER FROM 5098978162097		500.00	507.13
21 Oct 2020	21 Oct 2020	FI Txn @ CSP outlet- 004820477650754345 Rupay FundsTRF TXN @KO 3A952199-	TRANSFER FROM 34602412352		7,000.00	7,507.13
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029518435625/SUTAN U /CNRB/peshydraul/UPI-	TRANSFER TO 5097760162091	5,000.00		2,507.13
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 6875 NEORA TILDA-		1,500.00		1,007.13
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 02961 TILDA BR RAIPUR-		1,000.00		7.13
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/030021227232/TRIPAT I /ICIC/tiru.tkp-1/UPI-	TRANSFER FROM 5098837162098		1,500.00	1,507.13
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030145376379/VISHN U /SBIN/Q24718905@/Payme-	TRANSFER TO 5099426162099	1,000.00		507.13
27 Oct 2020	27 Oct 2020	BY TRANSFER- NEFT*IOBA0000496*IOBAN20 301082330*PHILIPS ENGINEER-	TRANSFER FROM 3199971044309		1,500.00	2,007.13
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 8440 SBI FINEX CHEMICAL IND TILDA-		2,000.00		7.13
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030215025336/BALBA NT /ICIC/bk8825@oki/UPI-	TRANSFER FROM 5098981162092		1,500.00	1,507.13
28 Oct 2020	28 Oct 2020	ATM WDL-ATM CASH 03021 TILDA BR RAIPUR-		1,500.00		7.13
29 Oct 2020	29 Oct 2020	BY TRANSFER- UPI/CR/030312800080/MANAS A R/IBKL/manasasahu/UPI-	TRANSFER FROM 5099073162097		500.00	507.13
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 03031 TILDA BR RAIPUR-		500.00		7.13
29 Oct 2020	29 Oct 2020	BY TRANSFER- UPI/CR/030315928957/MANAS A R/IBKL/manasasahu/UPI-	TRANSFER FROM 5099058162095		2,000.00	2,007.13
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 9080 SBI FINEX CHEMICAL IND TILDA-		2,000.00		7.13
30 Oct 2020	30 Oct 2020	BY TRANSFER- NEFT*IOBA0000496*IOBAN20 304208355*PHILIPS ENGINEER-	TRANSFER FROM 3199961044301		2,000.00	2,007.13
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030520093437/MANAS A R/IBKL/manasasahu/UPI-	TRANSFER FROM 5099235162095		13,000.00	15,007.13
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 03052 RAIPUR RAIPUR-		10,000.00		5,007.13
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 03052 RAIPUR RAIPUR-		3,000.00		2,007.13
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030613958747/MANAS A R/IBKL/manasasahu/UPI-	TRANSFER FROM 5098779162093		2,000.00	4,007.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	ATM WDL-ATM CASH 03061 TILDA BR RAIPUR-		4,000.00		7.13
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/CR/030815258655/SUBHA SMI/ICIC/starlet.ma/UPI-	TRANSFER FROM 5098335162099		12,000.00	12,007.13
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030815049956/104034 78/sbin/1040347878/UPI-	TRANSFER TO 4898823162090	7,000.00		5,007.13
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030889402236/DEBAD UTT/UTIB/debadutta./Payme-	TRANSFER TO 5099410162096	500.00		4,507.13
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030887590865/AMISH AG/HDFC/Q72192461@/Payme-	TRANSFER TO 5097675162099	600.00		3,907.13
4 Nov 2020	4 Nov 2020	BY TRANSFER- UPI/CR/030918038059/BALBANT /ICIC/bk8825@oki/UPI-	TRANSFER FROM 5098408162097		2,000.00	5,907.13
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 6388 SBI, NEORA (2ND ATM) NEORA-		2,500.00		3,407.13
5 Nov 2020	5 Nov 2020	by debit card- OTHPOS031013424642PUSH PANKAR DISTRIBUTORRAIPUR-		1,097.00		2,310.13
6 Nov 2020	6 Nov 2020	DEBIT-Mandate fail Chrg txn dt.05112020-WHIZDM FINANCE-		295.00		2,015.13
7 Nov 2020	7 Nov 2020	by debit card- OTHPOS031212503254DIDI A FAMILY STORE TILDAR-		785.00		1,230.13
7 Nov 2020	7 Nov 2020	by debit card- OTHPOS031212197123TOHF A GIFTS RAIPUR-		1,000.00		230.13
8 Nov 2020	8 Nov 2020	BY TRANSFER- UPI/CR/031338082947/MANASA R/IBKL/9265137353/Payme-	TRANSFER FROM 4898998162099		580.00	810.13
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031341511476/DIPAK KU/CNRB/8966081868/Payme-	TRANSFER TO 5099808162095	800.00		10.13
9 Nov 2020	9 Nov 2020	FI Txn @ CSP outlet- 006457027467096142 Rupay FundsTRF TXN @KO 3A950004-	TRANSFER FROM 34602412352		10,000.00	10,010.13
9 Nov 2020	9 Nov 2020	BY TRANSFER- NEFT*CNRB0005115*P314200 044785252*PHILIPS ENGINEER-	TRANSFER FROM 3199675044306		24,756.00	34,766.13
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031424453536/SUMEE T K/CNRB/9981830559/Payme-	TRANSFER TO 5097561162098	5,000.00		29,766.13
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031477414747/SATYAM /SBIN/8817817916/Payme-	TRANSFER TO 4898807162099	8,000.00		21,766.13
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031422467818/HANSRAJ /SBIN/9875197476/Payme-	TRANSFER TO 5097572162095	3,000.00		18,766.13
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031483058973/KHILES HW/CNRB/8982401901/Payme-	TRANSFER TO 5099366162096	1,500.00		17,266.13
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031445075819/RAMAKANT/SBIN/ramakant.d/Payme-	TRANSFER TO 5097581162094	2,500.00		14,766.13
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 03142 RAIPUR RAIPUR-		8,000.00		6,766.13
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031420010159/Jio Mobi/YESB/jio@yesban/Payme-	TRANSFER TO 5097509162090	11.00		6,755.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	FzU2Ub2QBuMU S6IGAJUTWYR7 TRANSFER TO	4,841.00		1,914.13
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/CR/031613017772/BALBANT /ICIC/bk8825@oki/UPI-	TRANSFER FROM 5098979162096		1.00	1,915.13
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031641517315/SHUBHAM /PUNB/8817080999/Payme-	TRANSFER TO 5097777162093	1,900.00		15.13
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031684337563/Jio Mobi/YESB/jio@yesban/Payme-	TRANSFER TO 4898281162093	11.00		4.13
11 Nov 2020	11 Nov 2020	FI Txn @ CSP outlet-002009429593090772 Rupay FundsTRF TXN @KO 3A950004-	TRANSFER FROM 34602412352		1,000.00	1,004.13
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031723292306/MANASA R/IBKL/9265137353/Payme-	TRANSFER FROM 5098498162091		5,000.00	6,004.13
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 03181 RAIPUR RAIPUR-		6,000.00		4.13
13 Nov 2020	13 Nov 2020	BY TRANSFER-UPI/CR/031863374414/MANASA R/IBKL/9265137353/Payme-	TRANSFER FROM 4899368162090		7.00	11.13
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031823760955/Jio Mobi/YESB/jio@yesban/Payme-	TRANSFER TO 5097911162093	11.00		0.13
17 Nov 2020	17 Nov 2020	BY TRANSFER-UPI/CR/032220476917/MANASA R/IBKL/manasasahu/UPI-	TRANSFER FROM 4897703162095		1,500.00	1,500.13
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 5125 NEORA TILDA-		1,500.00		0.13
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032447242511/MANASA R/IBKL/9265137353/Payme-	TRANSFER FROM 4898971162090		4,500.00	4,500.13
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03241 TILDA BR RAIPUR-		4,500.00		0.13
21 Nov 2020	21 Nov 2020	BY TRANSFER-NEFT*UTIB0000897*AXMB203265077988*KAMLESHWAR SHARM-	TRANSFER FROM 3199962044300		2,500.00	2,500.13
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032608950061/JAVED BE/BKDN/9981678482/Payme-	TRANSFER TO 5098028162098	1,700.00		800.13
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 9259 SBI FINEX CHEMICAL IND TILDA-		500.00		300.13
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032618766434/8390893026/XX0036/-	MAC000608902545 MAC000608902545		400.00	700.13
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032781946756/CHANDRA /HDFC/9472274640/Payme-	TRANSFER TO 5098115162090	700.00		0.13
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032713351210/Mr VINOD/MAHB/vinodraton/UPI-	TRANSFER FROM 5098764162090		3,000.00	3,000.13
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032767655401/RAVI KUM/CNRB/9009125828/Payme-	TRANSFER TO 5099778162097	2,300.00		700.13
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032789718308/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5098072162095	249.00		451.13
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032863021709/Jio Mobi/YESB/jio@yesban/Payme-	TRANSFER TO 5097551162099	21.00		430.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032988884477/SHUBHAM /PUNB/8817080999/Payme-	TRANSFER TO 4898829162094	400.00		30.13
24 Nov 2020	24 Nov 2020	BY TRANSFER-NEFT*IOBA0000496*IOBAN20329488487*PHILIPS ENGINEER-	TRANSFER FROM 3199424044303		1,000.00	1,030.13
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 2310 SBI LAXMI HOZIYARI TILDA-		1,000.00		30.13
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033311114692/MANASA R/IBKL/manasasahu/UPI-	TRANSFER FROM 5099247162091		4,000.00	4,030.13
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03341 RAIPUR RAIPUR-		4,000.00		30.13
29 Nov 2020	29 Nov 2020	BY TRANSFER-UPI/CR/033420445089/Mr VINOD/MAHB/vinodraton/UPI-	TRANSFER FROM 5098763162091		4,000.00	4,030.13
30 Nov 2020	30 Nov 2020	BY TRANSFER-UPI/CR/033515065630/MANASA R/IBKL/manasasahu/UPI-	TRANSFER FROM 4898943162093		1,000.00	5,030.13
30 Nov 2020	30 Nov 2020	ATM WDL-ATM CASH 2364 SBI FINEX CHEMICAL IND TILDA-		5,000.00		30.13
1 Dec 2020	1 Dec 2020	BY TRANSFER-UPI/CR/033619487004/PYARI MO/SBIN/pyarimohan/UPI-	TRANSFER FROM 4899331162092		7,300.00	7,330.13
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320336523843-Kesaba bisoyi	NEFT INB: IRO0319317 / Kesaba bisoyi	200.00		7,130.13
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033644432432/Jio Mobi/YESB/jio@yesban/Payme-	TRANSFER TO 5097629162094	599.00		6,531.13
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Rent-	IT00CAHCY1 TRANSFER TO 34602412352	1,500.00		5,031.13
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 03381 TILDA BR RAIPUR-		5,000.00		31.13
6 Dec 2020	6 Dec 2020	BY TRANSFER-UPI/CR/034124821339/MANASA R/IBKL/9265137353/Payme-	TRANSFER FROM 4899385162099		500.00	531.13
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 4935 SBI FINEX CHEMICAL IND TILDA-		500.00		31.13
9 Dec 2020	9 Dec 2020	BY TRANSFER-NEFT*CNRB0005115*P344200075904548*Philips Engineer-	TRANSFER FROM 3199971044309		25,777.00	25,808.13
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 6335 SBI FINEX CHEMICAL IND TILDA-		3,000.00		22,808.13
10 Dec 2020	10 Dec 2020	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	GBLLCUa6cZn4n EIGAKAHEKP5 TRANSFER TO	3,821.00		18,987.13
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220346216490-manasa sahu	NEFT INB: IRO1523197 / manasa sahu	5,000.00		13,987.13
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034605254965/VISHNU /SBIN/q54491950@/UPI-	TRANSFER TO 5099636162090	1,500.00		12,487.13
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034606284295/34602412/sbin/3460241235/UPI-	TRANSFER TO 4898879162095	1,000.00		11,487.13
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034607411584/Mr VINOD/MAHB/vinodraton/UPI-	TRANSFER TO 5099635162091	4,000.00		7,487.13
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034600262508/MUKESH K/CNRB/8817523108/Payme-	TRANSFER TO 5099669162092	4,000.00		3,487.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034675494438/RAJKU MAR/SBIN/dhakad.raj/Payme-	TRANSFER TO 4898889162093	1,500.00		1,987.13
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034664948729/MANAS A R/IBKL/9265137353/Payme-	TRANSFER FROM 4899363162095		7,900.00	9,887.13
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 7181 SBI FINEX CHEMICAL INDTILDA-		9,500.00		387.13
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034724735384/SUNIL KU/CNRB/9669384318/Payme-	TRANSFER TO 5098047162095	150.00		237.13
14 Dec 2020	14 Dec 2020	CSH DEP (CDM)-7540902913-			49,000.00	49,237.13
14 Dec 2020	14 Dec 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		49,212.13
14 Dec 2020	14 Dec 2020	CSH DEP (CDM)-7540902913-			26,000.00	75,212.13
14 Dec 2020	14 Dec 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		75,187.13
14 Dec 2020	14 Dec 2020	ATM WDL-ATM CASH 8282 SBI LAXMI HOZIYARI TILDA-		5,000.00		70,187.13
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034902189990/DIPAK KU/CNRB/dasdipak00/Payme-	TRANSFER TO 5097578162099	10,000.00		60,187.13
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034984975333/AJAY KUM/SBIN/9776881667/Payme -	TRANSFER TO 5099340162094	15,000.00		45,187.13
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035031860522/BIKRA MJE/ICIC/kumar.bikr/Payme-	TRANSFER TO 5099447162094	5,000.00		40,187.13
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035059764688/DEBAD UTT/UTIB/debadutta./Payme-	TRANSFER TO 5097676162098	8,000.00		32,187.13
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035006429657/Mr VINOD/MAHB/vinodraton/UPI-	TRANSFER TO 5097656162091	3,000.00		29,187.13
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035050348526/MUKES H K/CNRB/8817523108/Payme -	TRANSFER TO 5097679162095	4,500.00		24,687.13
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035080059947/PRASA NTA/CNRB/psatapathy/Payme-	TRANSFER TO 4898832162099	13,000.00		11,687.13
16 Dec 2020	16 Dec 2020	by debit card- SBIPOS002976490485TULSI FUELS RAIPUR-		1,200.00		10,487.13
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035170837107/GANGA C/SBIN/7805806018/Payme-	TRANSFER TO 5099529162092	3,300.00		7,187.13
16 Dec 2020	16 Dec 2020	CSH DEP (CDM)-7540902913-			3,500.00	10,687.13
16 Dec 2020	16 Dec 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		10,662.13
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035192926186/RANG BAH/PYTM/7974437918/Paym e-	TRANSFER TO 4898854162093	215.00		10,447.13
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035122192704/DEEPA K T/ICIC/talwardeep/UPI-	TRANSFER TO 5097753162090	450.00		9,997.13
17 Dec 2020	17 Dec 2020	ATM WDL-ATM CASH 03520 TILDA BR RAIPUR-		5,000.00		4,997.13
17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035201083102/MANAS A R/IBKL/manasasahu/UPI-	TRANSFER FROM 4899352162097		1,106.00	6,103.13
17 Dec 2020	17 Dec 2020	ATM WDL-ATM CASH 03520 TILDA BR RAIPUR-		6,000.00		103.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2020	17 Dec 2020	BULK POSTING-CR PETROL DISCOUNT CT012824 16-12-2020 16122020-			9.00	112.13
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035976653367/KESAB A B/BKID/8249442523/Payme-	TRANSFER TO 4898862162094	110.00		2.13
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			19.00	21.13
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036113121728/MANAS A R/IBKL/manasasahu/UPI-	TRANSFER FROM 5099243162095		4,500.00	4,521.13
26 Dec 2020	26 Dec 2020	ATM WDL-ATM CASH 5377 G 13 HIRA ARCADE NEW BRAIPUR-		4,500.00		21.13
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036307441396/MANAS A R/IBKL/9265137353/Payme-	TRANSFER FROM 5098224162095		1,500.00	1,521.13
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 03630 JEEVAN BIMA MARG PANDRIRAI PUR-		1,500.00		21.13
29 Dec 2020	29 Dec 2020	FI Txn @ CSP outlet- 002483279900538815 Rupay FundsTRF TXN @KO 3A952199-	TRANSFER FROM 34602412352		7,000.00	7,021.13
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036430186888/PRASANTA/CNRB/psatapathy/Payme-	TRANSFER TO 5099448162093	6,000.00		1,021.13
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036409570620/MANAS A R/IBKL/9265137353/Payme-	TRANSFER FROM 5098899162095		9,000.00	10,021.13
29 Dec 2020	29 Dec 2020	ATM WDL-ATM CASH 4228 SBI FINEX CHEMICAL IND TILDA-		1,000.00		9,021.13
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036533573064/5PAISA /HDFC/5paisa@hdf/Payment-	TRANSFER TO 5097713162098	100.00		8,921.13
30 Dec 2020	30 Dec 2020	DEBIT-Mandate fail Chrg txn dt.05122020-WHIZDM FINANCE-		295.00		8,626.13
30 Dec 2020	30 Dec 2020	ATM WDL-ATM CASH 4643 SBI FINEX CHEMICAL IND TILDA-		1,500.00		7,126.13
31 Dec 2020	31 Dec 2020	BY TRANSFER- NEFT*UTIB0000897*AXMB203 661174876*KAMLESHWAR SHARM-	TRANSFER FROM 3199965044307		220.00	7,346.13
31 Dec 2020	31 Dec 2020	ATM WDL-ATM CASH 5170 SBI FINEX CHEMICAL IND TILDA-		2,000.00		5,346.13
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100111826187/DEBAD UTT/UTIB/debadutta./Payme-	TRANSFER TO 4898885162097	1,000.00		4,346.13
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100182183477/KAMAL A K/CNRB/8658075041/Payme -	TRANSFER TO 4898884162098	100.00		4,246.13
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 6123 SBI FINEX CHEMICAL IND TILDA-		500.00		3,746.13
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100318732775/MANAS A R/IBKL/9265137353/Payme-	TRANSFER FROM 5099266162099		559.00	4,305.13
3 Jan 2021	3 Jan 2021	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	GKIN8eHR5KcusII GAKEMFCJ5 TRANSFER TO	3,821.00		484.13
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100387760810/JAVED BE/BARB/javedbeg@y/Payme-	TRANSFER TO 5098130162090	160.00		324.13
4 Jan 2021	4 Jan 2021	FI Txn @ CSP outlet- 004113482953148975 Rupay FundsTRF TXN @KO 3A952199-	TRANSFER FROM 34602412352		1,500.00	1,824.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100487760149/VINOD LA/IBKL/7741956180/Payme-	TRANSFER FROM 5098804162096		3,000.00	4,824.13
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100429208489/SUTAN U /CNRB/9064630859/Payme-	TRANSFER TO 5099387162091	2,900.00		1,924.13
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100488584832/MUKES H K/CNRB/8817523108/Payme -	TRANSFER FROM 5098874162094		2,000.00	3,924.13
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 7060 SBI FINEX CHEMICAL INDTILDA-		1,500.00		2,424.13
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100419378303/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097545162097	915.00		1,509.13
5 Jan 2021	5 Jan 2021	BY TRANSFER- UPI/CR/100576128212/DIPAK KU/CNRB/dasdipak00/Payme-	TRANSFER FROM 5098319162099		200.00	1,709.13
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100600840313/RELIAN CE/CITL/jio@citiba/JIO20-	TRANSFER TO 5097709162093	599.00		1,110.13
6 Jan 2021	6 Jan 2021	BY TRANSFER- UPI/CR/100636346780/DIPAK KU/HDFC/dd1991@ybl/Payme-	TRANSFER FROM 5098413162091		400.00	1,510.13
6 Jan 2021	6 Jan 2021	BY TRANSFER- UPI/CR/100620678054/DIPAK KU/CNRB/dasdipak00/Payme-	TRANSFER FROM 5098971162094		100.00	1,610.13
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100609638102/5PAISA /HDFC/5paisa@hdf/UPI-	TRANSFER TO 5097717162094	500.00		1,110.13
6 Jan 2021	6 Jan 2021	ATM WDL-ATM CASH 7679 SBI FINEX CHEMICAL INDTILDA-		500.00		610.13
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100681662061/KASHI NAT/PYTM/7972145943/Paym e-	TRANSFER TO 5099519162094	600.00		10.13
7 Jan 2021	7 Jan 2021	FI Txn @ CSP outlet- 003415040468931841 Rupay FundsTRF TXN @KO 3A952199-	TRANSFER FROM 34602412352		1,000.00	1,010.13
7 Jan 2021	7 Jan 2021	TO TRANSFER-INB E mandate -	8a7db835ed43444 f8f694e020IGAKFI QMN8	59.00		951.13
8 Jan 2021	8 Jan 2021	TO TRANSFER- UPI/DR/100808776578/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898750162090	335.55		615.58
8 Jan 2021	8 Jan 2021	TO TRANSFER- UPI/DR/100808296646/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097878162098	103.00		512.58
8 Jan 2021	8 Jan 2021	BY TRANSFER- NEFT*CNRB0005115*P008210 082199983*PHILIPS ENGINEER-	TRANSFER FROM 3199420044306		24,341.00	24,853.58
8 Jan 2021	8 Jan 2021	ATM WDL-ATM CASH 968 SBI, NEORA (2ND ATM) NEORA-		500.00		24,353.58
8 Jan 2021	8 Jan 2021	BY TRANSFER- UPI/CR/100823132782/KAMAL A K/CNRB/8658075041/Payme -	TRANSFER FROM 5098591162094		325.00	24,678.58
9 Jan 2021	9 Jan 2021	TO TRANSFER- UPI/DR/100975572242/MUKES H K/CNRB/8817523108/Payme -	TRANSFER TO 5098054162096	2,000.00		22,678.58
9 Jan 2021	9 Jan 2021	TO TRANSFER- UPI/DR/100921818677/VINOD KU/CNRB/7741956180/Payme-	TRANSFER TO 5098055162095	3,500.00		19,178.58
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB 5PAISA CAPITAL LIMITED-	500119499567IG AKFSJYX8 TRANSFER TO 4	95.00		19,083.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2021	9 Jan 2021	ATM WDL-ATM CASH 9292 NEORA TILDA-		1,000.00		18,083.58
10 Jan 2021	10 Jan 2021	BY TRANSFER- UPI/CR/100921832526/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099235162095		2.00	18,085.58
10 Jan 2021	10 Jan 2021	BY TRANSFER- UPI/CR/100921835121/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099193162090		4.00	18,089.58
10 Jan 2021	10 Jan 2021	BY TRANSFER- UPI/CR/100921855826/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098702162092		5.00	18,094.58
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/100913467271/SIBA PRA/SBIN/9937568264/Payme-	TRANSFER TO 5099754162094	2,000.00		16,094.58
10 Jan 2021	10 Jan 2021	BY TRANSFER- UPI/CR/100921829737/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099180162094		5.00	16,099.58
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101009118187/BALBA NT /ICIC/bk8825@oki/UPI-	TRANSFER TO 5099796162095	2,000.00		14,099.58
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101009158901/BALBA NT /ICIC/bk8825@oki/UPI-	TRANSFER TO 5099811162091	1,000.00		13,099.58
10 Jan 2021	10 Jan 2021	BY TRANSFER-INB IMPS101017091724/97621483 73/XX0002/Account va-	MAB00065263916 7 MAB00065263916 7		1.00	13,100.58
10 Jan 2021	10 Jan 2021	TO TRANSFER-INB PayU Payments Private Lim-	12033572667IGA KFYIGZ6 TRANSFER TO 45	249.00		12,851.58
10 Jan 2021	10 Jan 2021	BY TRANSFER- UPI/CR/101018119919/BIKRA MJE/ICIC/bikrampusa/UPI-	TRANSFER FROM 5098800162099		5,000.00	17,851.58
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101087382593/SHUBH AM /PUNB/8817080999/Payme -	TRANSFER TO 5098147162092	4,000.00		13,851.58
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101010484756/DIPAK KU/CNRB/dasdipak00/Payme-	TRANSFER TO 5099838162090	300.00		13,551.58
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101103198613/VISHN U /SBIN/Q54491950@/Payme-	TRANSFER TO 5099402162096	1,500.00		12,051.58
11 Jan 2021	11 Jan 2021	BY TRANSFER- UPI/CR/101178060689/DIPAK KU/CNRB/dasdipak00/Payme-	TRANSFER FROM 5098823162094		1,360.00	13,411.58
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101106733065/SURYA AG/BKID/9329252566/Payme-	TRANSFER TO 5099360162091	320.00		13,091.58
11 Jan 2021	11 Jan 2021	BY TRANSFER- UPI/CR/101116860847/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5098829162098		335.55	13,427.13
11 Jan 2021	11 Jan 2021	BY TRANSFER- UPI/CR/101145846077/DEBAD UTT/CNRB/debadutta./Payme-	TRANSFER FROM 5098809162091		1,000.00	14,427.13
11 Jan 2021	11 Jan 2021	ATM WDL-ATM CASH 10111 RAIPUR RAIPUR-		4,000.00		10,427.13
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101258808003/Orchid L/PYTM/paytmqr281/Payme-	TRANSFER TO 5097616162099	1,063.00		9,364.13
12 Jan 2021	12 Jan 2021	BY TRANSFER- UPI/CR/101214642463/DEBAD UTT/CNRB/debadutta./Payme-	TRANSFER FROM 5098882162094		500.00	9,864.13
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101359897351/Gujrati /PYTM/paytmqr281/Payme-	TRANSFER TO 4898737162098	205.00		9,659.13
13 Jan 2021	13 Jan 2021	ATM WDL-ATM CASH 8161 SBI LAXMI HOZIYARI TILDA-		1,500.00		8,159.13

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.**