



Account Name : Mr. SANDIP KUMAR PRADHAN
Address : ABHSR17-1/5400
INS CHILIKA
BALUGAON-752037
Khordha
Date : 22 May 2021
Account Number : 00000036546002535
Account Description : SBCHQ-DSP-PUB IND-SILVER-INR
Branch : COLLEGE ROAD, FM COLLEGE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89634850231
IFS Code : SBIN0010252
(Indian Financial System)
MICR Code : 756002006
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 22 Nov 2020 : 1,168.01

Account Statement from 22 Nov 2020 to 22 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2020	22 Nov 2020	BY TRANSFER- UPI/CR/032720383606/AITHI PA/UTIB/9849575157/Payme-	TRANSFER FROM 5098775162097		300.00	1,468.01
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032923167890/Paytm/ PYTM/add-money@/Oid12200-	TRANSFER TO 5097612162093	500.00		968.01
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032910412014/Mrs ASHA/IDIB/9878804235/Payme -	TRANSFER TO 4897662162090	500.00		468.01
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033042270840/Anjali S/SBIN/2027506489/NA-	TRANSFER TO 5099527162094	200.00		268.01
27 Nov 2020	27 Nov 2020	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0826490740*S.O.N.P.O.*SALA R-	TRANSFER FROM 3199966044306		33,277.00	33,545.01
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/031913481986/REVERSAL -	TRANSFER FROM 4897694162092		11,045.00	44,590.01
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033302910906/sandip k/SBIN/3654600253/NA-	TRANSFER TO 5099746162094	500.00		44,090.01
28 Nov 2020	28 Nov 2020	BY TRANSFER- UPI/CR/033302910906/SANDI P K/SBIN/7978846005/NA-	TRANSFER FROM 5099183162092		500.00	44,590.01
28 Nov 2020	28 Nov 2020	BY TRANSFER- UPI/CR/033303069659/Paytm/ PYTM/payouts-87/Paying u-	TRANSFER FROM 5098671162095		10.00	44,600.01
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033303083924/sandip k/SBIN/3654600253/NA-	TRANSFER TO 5099703162094	500.00		44,100.01
28 Nov 2020	28 Nov 2020	BY TRANSFER- UPI/CR/033303083924/SANDI P K/SBIN/7978846005/NA-	TRANSFER FROM 5099245162093		500.00	44,600.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033311926714/udchalo/UTIB/udchalo.pa/UPI Tr-	TRANSFER TO 5098001162098	5,314.00		39,286.01
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033311182386/Coolwink/CITI/coolwinks@/UPI-	TRANSFER TO 5097977162096	755.00		38,531.01
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033814001143/SAURABH /SBIN/9587506798/Payme-	TRANSFER TO 5099622162096	1,900.00		36,631.01
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033928747017/MANISH /SBIN/8249434398/Payme-	TRANSFER TO 4898891162099	5,000.00		31,631.01
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033922083179/razorpay/ICIC/razorpay@i/NearF-	TRANSFER TO 5097893162099	50.00		31,581.01
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034010261768/DECAT HLO/HDFC/decathlon./Decat-	TRANSFER TO 5098013162095	1,698.00		29,883.01
5 Dec 2020	5 Dec 2020	BY TRANSFER-UPI/CR/034010337785/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099228162094		4.00	29,887.01
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034072574730/RISHABH /SBIN/6392588489/Payme-	TRANSFER TO 5098037162097	14,000.00		15,887.01
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035312138986/udchalo/UTIB/udchalo.pa/UPI Tr-	TRANSFER TO 5097888162096	4,854.00		11,033.01
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035320614456/GANESH B/SBIN/poojarigan/UPI-	TRANSFER TO 5097932162098	2,000.00		9,033.01
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 03532 +Check in-Exstng BIAL Bengaluru-		1,500.00		7,533.01
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035421204877/KAMALLO/SBIN/kamallocha/UPI-	TRANSFER TO 5098024162092	149.00		7,384.01
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 740 NILGIRI BRANCH ON-SITENILAGIRI-		1,000.00		6,384.01
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035607076298/Mr. DEBA/MAHB/jethi.sule/UPI-	TRANSFER TO 5099399162097	2,000.00		4,384.01
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 03561 VIVEKANDA MARG BALASORE-		1,000.00		3,384.01
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 7341 NILAGIRI BRANCH CP BALESHWAR-		1,000.00		2,384.01
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 125 SBI NILAGIRI BALASORE-		1,000.00		1,384.01
23 Dec 2020	23 Dec 2020	BY TRANSFER-UPI/CR/035832229879/RISHABH /SBIN/6392588489/Payme-	TRANSFER FROM 5098965162092		10,000.00	11,384.01
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035908565638/GUDDU K/SBIN/9708878990/Payme-	TRANSFER TO 5099589162091	600.00		10,784.01
25 Dec 2020	25 Dec 2020	ATM WDL-ATM CASH 7957 NILAGIRI BRANCH CP BALESHWAR-		1,000.00		9,784.01
25 Dec 2020	25 Dec 2020	BY TRANSFER-UPI/CR/036012493403/RAJESH /SBIN/7411421155/NO RE-	TRANSFER FROM 5099149162093		5,000.00	14,784.01
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036029695650/MOHAN KU/UCBA/7205975005/Payme-	TRANSFER TO 5099687162090	9,000.00		5,784.01
25 Dec 2020	25 Dec 2020	BY TRANSFER-UPI/CR/036014505870/MOHAN KU/UTIB/mohankumar/Payme-	TRANSFER FROM 5099164162095		9,000.00	14,784.01

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25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			142.00	14,926.01
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036115390053/JASOD A DAS/BKID/6372949645/Pay-	TRANSFER TO 5099758162090	2,000.00		12,926.01
27 Dec 2020	27 Dec 2020	ATM WDL-ATM CASH 03621 IN FRONT KC HIGH SCHOOLBALESHWAR-		1,000.00		11,926.01
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 03631 IN FRONT KC HIGH SCHOOLBALESHWAR-		1,500.00		10,426.01
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 03631 NEAR KACHERI BAZAR BUSTNILAGIRI-		500.00		9,926.01
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036319269013/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097529162097	21.00		9,905.01
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036466816998/SHREE SA/YESB/Q29312516@/Payme -	TRANSFER TO 5097600162095	200.00		9,705.01
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036411919240/AKSHA YA /PYTM/krout154@o/UPI-	TRANSFER TO 5099424162091	1,000.00		8,705.01
30 Dec 2020	30 Dec 2020	by debit card- OTHPOS036511380865RELIA NCE BP MOBILITY LBHUBANESHW-		1,414.71		7,290.30
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036512609783/AKSHA YA /PYTM/krout154@o/UPI-	TRANSFER TO 5099500162093	500.00		6,790.30
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036513291767/AKSHA YA /PYTM/krout154@o/UPI-	TRANSFER TO 5097750162092	200.00		6,590.30
31 Dec 2020	31 Dec 2020	ATM WDL-ATM CASH 03661 SAJANAGAD BALASORE ODISBALASORE-		2,000.00		4,590.30
31 Dec 2020	31 Dec 2020	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0832326020*S.O.N.P.O.*SALA R-	TRANSFER FROM 3199414044305		84,652.00	89,242.30
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100127345736/RISHA BH /SBIN/6392588489/Payme-	TRANSFER TO 5099634162092	10,000.00		79,242.30
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100109728996/PRATH AP /SBIN/prathapshe/Retur-	TRANSFER TO 5097947162091	10,000.00		69,242.30
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 10021 IN FRONT KC HIGH SCHOOLBALESHWAR-		10,000.00		59,242.30
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100219157850/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097973162090	21.00		59,221.30
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100307602135/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098082162093	199.00		59,022.30
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100320775280/KAMAL LO/SBIN/kamallocha/UPI-	TRANSFER TO 5099818162094	1,700.00		57,322.30
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100409886939/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097501162098	49.00		57,273.30
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 333 NILAGIRI BRANCH CP BALESHWAR-		500.00		56,773.30
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100421672986/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097542162090	11.00		56,762.30
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100545511032/Sandip K/PYTM/9179788460/NA-	TRANSFER TO 5097653162094	9,998.00		46,764.30

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5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100552684707/NISHA MAN/SBIN/8908338334/NA-	TRANSFER TO 5099460162097	250.00		46,514.30
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100553229166/Paytm/PYTM/paytm-1467/Oid12477-	TRANSFER TO 5097612162093	5,431.55		41,082.75
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100554082311/Paytm/PYTM/paytm-1467/Oid12493-	TRANSFER TO 5097608162098	1,000.00		40,082.75
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100519837879/SAGAR N/SBIN/nathsagar8/UPI-	TRANSFER TO 5097666162090	15,000.00		25,082.75
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100521339538/KAMAL LO/SBIN/kamallocha/Petro-	TRANSFER TO 5099444162097	10,000.00		15,082.75
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100688576708/SANJAY K/UCBA/7978290756/Payme-	TRANSFER TO 5097768162094	1,000.00		14,082.75
6 Jan 2021	6 Jan 2021	ATM WDL-ATM CASH 10061 SAJANAGAD BALASORE ODISBALASORE-		2,000.00		12,082.75
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100677802549/SAGAR N/SBIN/8658578753/Payme-	TRANSFER TO 5097758162095	1,000.00		11,082.75
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100613589488/TAPAS KU/SBIN/9583644818/Payme-	TRANSFER TO 4898849162090	3,000.00		8,082.75
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100799912828/Paytm/PYTM/add-money@/Oid12478-	TRANSFER TO 4898284162090	80.00		8,002.75
8 Jan 2021	8 Jan 2021	BY TRANSFER-UPI/CR/100818300270/DILLIP K/UCBA/dillipkuma/UPI-	TRANSFER FROM 5098615162092		2,000.00	10,002.75
8 Jan 2021	8 Jan 2021	ATM WDL-ATM CASH 1678 NILAGIRI BRANCH CP BALESHWAR-		10,000.00		2.75
9 Jan 2021	9 Jan 2021	CSH DEP (CDM)-CDM3040106NILAGIRI BRANCH CP BALESHWAR OR IN-			5,100.00	5,102.75
10 Jan 2021	10 Jan 2021	BY TRANSFER-UPI/CR/101003386357/KAMAL LO/SBIN/8908338334/Payme-	TRANSFER FROM 5098766162098		7,000.00	12,102.75
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101022342901/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098107162099	11.00		12,091.75
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101113568232/KAMAL LO/SBIN/kamallocha/UPI-	TRANSFER TO 4898809162097	900.00		11,191.75
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101114645205/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097524162092	199.00		10,992.75
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101218900332/KAMAL LO/SBIN/kamallocha/UPI-	TRANSFER TO 5099434162099	1,300.00		9,692.75
12 Jan 2021	12 Jan 2021	ATM WDL-ATM CASH 10122 NEAR KACHERI BAZAR BUSTNILAGIRI-		500.00		9,192.75
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101319735718/DILLIP K/UCBA/dillipkuma/UPI-	TRANSFER TO 5097751162092	500.00		8,692.75
13 Jan 2021	13 Jan 2021	BY TRANSFER-UPI/CR/101320130450/DILLIP K/UCBA/dillipkuma/UPI-	TRANSFER FROM 5098405162090		100.00	8,792.75
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101321896959/ASTRO VI/HDFC/astrovisio/AVOL4-	TRANSFER TO 5097715162096	899.00		7,893.75
14 Jan 2021	14 Jan 2021	ATM WDL-ATM CASH 10141 IN FRONT KC HIGH SCHOOLBALESHWAR-		1,000.00		6,893.75
16 Jan 2021	16 Jan 2021	CREDIT INTEREST--			35.00	6,928.75

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16 Jan 2021	16 Jan 2021	DEBIT INTEREST--		35.00		6,893.75
17 Jan 2021	17 Jan 2021	by debit card-SBIPOS003059265109RELIANCE RETAIL LTD. - BALESWAR -		204.00		6,689.75
17 Jan 2021	17 Jan 2021	ATM WDL-ATM CASH 1269 SBI NILAGIRI BALASORE-		500.00		6,189.75
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101810126522/Paytm/PYTM/add-money@/Oid12603-	TRANSFER TO 5097524162092	100.00		6,089.75
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101840301404/KAMAL LO/SBIN/8908338334/Payme-	TRANSFER TO 4898797162097	3,000.00		3,089.75
18 Jan 2021	18 Jan 2021	BY TRANSFER-UPI/REV/101840301404-	TRANSFER FROM 4898797162097		3,000.00	6,089.75
18 Jan 2021	18 Jan 2021	ATM WDL-ATM CASH 2057 FM COLLEGE ROAD BALESHWAR-		1,000.00		5,089.75
18 Jan 2021	18 Jan 2021	BY TRANSFER--	TRANSFER FROM 39946805093		9,21,700.00	9,26,789.75
18 Jan 2021	18 Jan 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585102521	49,000.00		8,77,789.75
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101818991719/SHUBH END/SBIN/subhendumi/UPI-	TRANSFER TO 4898806162090	2,000.00		8,75,789.75
18 Jan 2021	18 Jan 2021	DEBIT-SBILF NEW SBILF10252202101819941265 -		3,761.00		8,72,028.75
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101922294743/LALIT KU/SBIN/8917218783/Payme-	TRANSFER TO 5099403162095	50,000.00		8,22,028.75
19 Jan 2021	19 Jan 2021	BY TRANSFER-UPI/CR/101916530724/udchalo /UTIB/udchalo.pa/payUR-	TRANSFER FROM 5098929162095		1,004.00	8,23,032.75
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101943188470/BIJAYA P/CNRB/8249980816/Payme-	TRANSFER TO 5097681162091	3,000.00		8,20,032.75
19 Jan 2021	19 Jan 2021	BY TRANSFER-UPI/REV/101943188470-	TRANSFER FROM 5097681162091		3,000.00	8,23,032.75
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101967288982/BIJAYA P/CNRB/8249980816/Payme-	TRANSFER TO 5099454162095	3,000.00		8,20,032.75
20 Jan 2021	20 Jan 2021	BY TRANSFER-INB IMPS102012148068/111111111/XX1002/Bank Accou-	MAC000634225464 MAC000634225464		1.00	8,20,033.75
20 Jan 2021	20 Jan 2021	TO TRANSFER-UPI/DR/102055914182/Paytm Gold/PYTM/paytm-1467/Oid-	TRANSFER TO 5097730162096	46,914.19		7,73,119.56
20 Jan 2021	20 Jan 2021	BY TRANSFER-UPI/CR/102018553027/DILLIP K/UCBA/dillipkuma/UPI-	TRANSFER FROM 4899347162094		1,300.00	7,74,419.56
20 Jan 2021	20 Jan 2021	ATM WDL-ATM CASH 10201 IN FRONT OF KC HIGH SCKORAPUT-		1,300.00		7,73,119.56
21 Jan 2021	21 Jan 2021	TO TRANSFER-UPI/DR/102179732092/KAMAL LO/SBIN/8908338334/Payme-	TRANSFER TO 5099555162090	9,000.00		7,64,119.56
21 Jan 2021	21 Jan 2021	TO TRANSFER-UPI/DR/102170929056/KAMAL LO/SBIN/8908338334/Payme-	TRANSFER TO 5097868162090	50,000.00		7,14,119.56
22 Jan 2021	22 Jan 2021	ATM WDL-ATM CASH 10220 NEAR KACHERI BAZAR BUSTNILAGIRI-		2,000.00		7,12,119.56

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22 Jan 2021	22 Jan 2021	by debit card-SBIPOS003070865550RELIANCE RETAIL LTD. - BALESWAR -		1,151.19		7,10,968.37
22 Jan 2021	22 Jan 2021	TO TRANSFER-UPI/DR/102252074639/KAMALLO/SBIN/8908338334/Payme-	TRANSFER TO 5099657162095	41,000.00		6,69,968.37
22 Jan 2021	22 Jan 2021	ATM WDL-ATM CASH 10221 IN FRONT OF KC HIGH SCKORAPUT-		4,000.00		6,65,968.37
22 Jan 2021	22 Jan 2021	TO TRANSFER-UPI/DR/102289451993/MMTC PAMP/YESB/MMTCPAMP@y/Payme-	TRANSFER TO 5097922162090	25,986.37		6,39,982.00
22 Jan 2021	22 Jan 2021	TO TRANSFER-UPI/DR/102255879821/SAFE GOLD/YESB/SAFEGOLD@y/Paym-	TRANSFER TO 5097891162091	10,397.56		6,29,584.44
23 Jan 2021	23 Jan 2021	TO TRANSFER-UPI/DR/102330021638/LALIT KU/SBIN/8917218783/Payme-	TRANSFER TO 5099774162091	50,000.00		5,79,584.44
23 Jan 2021	23 Jan 2021	ATM WDL-ATM CASH 10231 IN FRONT KC HIGH SCHOOLBALESHWAR-		10,000.00		5,69,584.44
23 Jan 2021	23 Jan 2021	ATM WDL-ATM CASH 10231 IN FRONT KC HIGH SCHOOLBALESHWAR-		10,000.00		5,59,584.44
23 Jan 2021	23 Jan 2021	BY TRANSFER-UPI/CR/102319403258/KAMALLO/SBIN/kamallocha/UPI-	TRANSFER FROM 5098676162090		200.00	5,59,784.44
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102443480418/KAMALLO/SBIN/8908338334/Payme-	TRANSFER TO 4898916162096	10,000.00		5,49,784.44
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102542104257/JASODA DAS/BKID/6372949645/Pay-	TRANSFER TO 5099346162099	2,000.00		5,47,784.44
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 3213 FM COLLEGE ROAD BALESHWAR-		500.00		5,47,284.44
25 Jan 2021	25 Jan 2021	by debit card-SBIPOS003079054618RELIANCE RETAIL LTD. - BALESWAR -		2,705.66		5,44,578.78
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102511587504/LALIT KU/SBIN/8917218783/Payme-	TRANSFER TO 5097563162096	20,000.00		5,24,578.78
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 10251 IN FRONT OF KC HIGH SCKORAPUT-		3,500.00		5,21,078.78
25 Jan 2021	25 Jan 2021	BY TRANSFER-INB IMPS102518402589/0000000000/XX0003/-	MAA000677195767 MAA000677195767		100.00	5,21,178.78
26 Jan 2021	26 Jan 2021	ATM WDL-ATM CASH 4767 SBI NILAGIRI BALASORE-		8,000.00		5,13,178.78
26 Jan 2021	26 Jan 2021	ATM WDL-ATM CASH 10261 NEAR KACHERI BAZAR BUSTNILAGIRI-		10,000.00		5,03,178.78
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102622258102/PANKAJ K/SBIN/pankaj.pra/UPI-	TRANSFER TO 5099416162091	500.00		5,02,678.78
27 Jan 2021	27 Jan 2021	ATM WDL-ATM CASH 10270 NEAR KACHERI BAZAR BUSTNILAGIRI-		10,000.00		4,92,678.78
27 Jan 2021	27 Jan 2021	ATM WDL-ATM CASH 10270 NEAR KACHERI BAZAR BUSTNILAGIRI-		10,000.00		4,82,678.78
27 Jan 2021	27 Jan 2021	by debit card-OTHPG 102712058324INERGLOBE AVIATION LIMMUMBAI-		7,030.00		4,75,648.78

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27 Jan 2021	27 Jan 2021	TO TRANSFER- UPI/DR/102714859877/Indigo/ UTIB/indigo@axi/IndiGoA-	TRANSFER TO 4898281162093	7,030.00		4,68,618.78
27 Jan 2021	27 Jan 2021	by debit card- OTHPOS102721185049HPCL SHREE SATYASAI FIBALESWAR-		5,458.75		4,63,160.03
27 Jan 2021	27 Jan 2021	by debit card- OTHPOS102721185276HPCL SHREE SATYASAI FIBALESWAR-		3,970.00		4,59,190.03
27 Jan 2021	27 Jan 2021	by debit card- OTHPOS10272211332HPCL SHREE SATYASAI FIBALESWAR-		2,481.25		4,56,708.78
28 Jan 2021	28 Jan 2021	ATM WDL-ATM CASH 10281 IN FRONT KC HIGH SCHOOLBALESHWAR-		10,000.00		4,46,708.78
28 Jan 2021	28 Jan 2021	ATM WDL-ATM CASH 10281 IN FRONT KC HIGH SCHOOLBALESHWAR-		10,000.00		4,36,708.78
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102811740378/KAMAL LO/SBIN/kamallocha/UPI-	TRANSFER TO 4898856162091	16,900.00		4,19,808.78
28 Jan 2021	28 Jan 2021	BY TRANSFER- UPI/CR/102812829172/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099053162090		9.00	4,19,817.78
29 Jan 2021	29 Jan 2021	TO TRANSFER- UPI/DR/102941819904/Paytm LI/PYTM/paytm-3018/Oid12-	TRANSFER TO 5097922162090	27,788.48		3,92,029.30
29 Jan 2021	29 Jan 2021	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0839495962*S.O.N.P.O.*SALA R-	TRANSFER FROM 3199956044307		28,339.00	4,20,368.30
29 Jan 2021	29 Jan 2021	TO TRANSFER- UPI/DR/102917353876/377915 88/sbin/3779158889/UPI-	TRANSFER TO 5099645162099	50,000.00		3,70,368.30
29 Jan 2021	29 Jan 2021	TO TRANSFER- UPI/DR/102917427940/AKSHA YA /PYTM/krout154@o/UPI-	TRANSFER TO 5099702162095	1,500.00		3,68,868.30
29 Jan 2021	29 Jan 2021	BY TRANSFER- UPI/CR/102917544870/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098607162091		9.00	3,68,877.30
29 Jan 2021	29 Jan 2021	TO TRANSFER- UPI/DR/102919518943/377915 88/sbin/3779158889/UPI-	TRANSFER TO 5099682162095	10,000.00		3,58,877.30
30 Jan 2021	30 Jan 2021	TO TRANSFER- UPI/DR/103039471759/PABITR A /HDFC/8627887756/Payme-	TRANSFER TO 5098043162099	70,000.00		2,88,877.30
31 Jan 2021	31 Jan 2021	TO TRANSFER- UPI/DR/103104146387/RISHA BH /SBIN/6392588489/Payme-	TRANSFER TO 4897689162099	10,000.00		2,78,877.30
31 Jan 2021	31 Jan 2021	TO TRANSFER- UPI/DR/103189304776/Sandip P/PYTM/9179788460/NA-	TRANSFER TO 5099804162099	500.00		2,78,377.30
1 Feb 2021	1 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39946805093	17,355.00		2,61,022.30
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*CITI0100000*CITIN2111 7057512*PAYPAL PAYMENTS -	TRANSFER FROM 3199410044308		1.06	2,61,023.36
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*CITI0100000*CITIN2111 7057581*PAYPAL PAYMENTS -	TRANSFER FROM 3199676044305		1.02	2,61,024.38
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103211203730/RAVIN DRA/SBIN/ravindrpr/UPI-	TRANSFER TO 5099345162090	2,700.00		2,58,324.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	BY TRANSFER-UPI/CR/103211210787/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899329162096		6.00	2,58,330.38
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103323236038/sandip k/SBIN/3654600253/NA-	TRANSFER TO 5099464162094	500.00		2,57,830.38
2 Feb 2021	2 Feb 2021	BY TRANSFER-UPI/CR/103323236038/SANDIP K/SBIN/7978846005/NA-	TRANSFER FROM 5098309162090		500.00	2,58,330.38
2 Feb 2021	2 Feb 2021	BY TRANSFER-INB E-Individual Cancellation-02022100000-	E-Individual CancellationCTM4 93190801037		3,761.00	2,62,091.38
2 Feb 2021	2 Feb 2021	BULK POSTING-00000007488 DT270121 RR102712058324-			7,030.00	2,69,121.38
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103575492480/sandip k/SBIN/3654600253/NA-	TRANSFER TO 5097852162097	500.00		2,68,621.38
4 Feb 2021	4 Feb 2021	BY TRANSFER-UPI/CR/103575492480/SANDIP K/SBIN/7978846005/NA-	TRANSFER FROM 5099067162095		500.00	2,69,121.38
4 Feb 2021	4 Feb 2021	BY TRANSFER-UPI/CR/103521032935/PhonePe/YESB/phonepemer/Credit-	TRANSFER FROM 5099074162096		9,245.96	2,78,367.34
4 Feb 2021	4 Feb 2021	BY TRANSFER-UPI/CR/103521035310/PhonePe/YESB/phonepemer/Credit-	TRANSFER FROM 5099051162092		23,267.85	3,01,635.19
4 Feb 2021	4 Feb 2021	BY TRANSFER-INB IMPS103521124310/7978846005/XX1066/PD65165687-	MAB00067461734 4 MAB00067461734 4		1.00	3,01,636.19
4 Feb 2021	4 Feb 2021	BY TRANSFER-INB IMPS103521124364/7978846005/XX1066/DG65165687-	MAA00068641622 9 MAA00068641622 9		47,386.27	3,49,022.46
5 Feb 2021	5 Feb 2021	BY TRANSFER-UPI/CR/103612619252/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099121162095		8.00	3,49,030.46
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103615838621/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097893162099	1,306.00		3,47,724.46
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103609552986/RYEASY /PYTM/paytm-5810/Oid11-	TRANSFER TO 5097890162091	500.00		3,47,224.46
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103615186656/RYEASY /PYTM/paytm-5810/Oid11-	TRANSFER TO 5097981162090	300.00		3,46,924.46
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103715422367/RYEASY /PYTM/paytm-5810/Oid11-	TRANSFER TO 5098007162092	300.00		3,46,624.46
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103715437321/RYEASY /PYTM/paytm-5810/Oid11-	TRANSFER TO 5097990162098	300.00		3,46,324.46
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103715545643/RYEASY /PYTM/paytm-5810/Oid11-	TRANSFER TO 5097978162095	500.00		3,45,824.46
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103710417843/DILLIP K/UCBA/dillipkuma/UPI-	TRANSFER TO 4898903162090	50,000.00		2,95,824.46
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103711039407/paygate /ICIC/paygate@ic/collec-	TRANSFER TO 5097992162097	2,249.16		2,93,575.30
6 Feb 2021	6 Feb 2021	BY TRANSFER-UPI/CR/103720256961/Buckzy/PYTM/payouts-54/Gratifi-	TRANSFER FROM 5099204162091		749.71	2,94,325.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103720022366/paygate/ICIC/paygate@ic/collec-	TRANSFER TO 5098000162098	749.72		2,93,575.29
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103816310214/paygate/ICIC/paygate@ic/collec-	TRANSFER TO 5098109162097	1,499.44		2,92,075.85
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103816434963/paygate/ICIC/paygate@ic/collec-	TRANSFER TO 5098107162099	749.72		2,91,326.13
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103822058129/paygate/ICIC/paygate@ic/collec-	TRANSFER TO 5098092162091	749.72		2,90,576.41
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103971042362/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097501162098	112.00		2,90,464.41
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103921490954/paygate/ICIC/paygate@ic/collec-	TRANSFER TO 5097525162091	750.85		2,89,713.56
9 Feb 2021	9 Feb 2021	BY TRANSFER-UPI/CR/104009186951/DILLIP K/UCBA/dillipkuma/UPI-	TRANSFER FROM 5098326162090		20,000.00	3,09,713.56
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104013255997/paygate/ICIC/paygate@ic/collec-	TRANSFER TO 5097642162097	22,523.17		2,87,190.39
10 Feb 2021	10 Feb 2021	BY TRANSFER-INB IMPS104100709278/9999999999/XX0545/FUND TRANS-	MAB000679239576 MAB000679239576		1.00	2,87,191.39
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104111174791/paygate/ICIC/paygate@ic/collec-	TRANSFER TO 5097690162099	37,525.74		2,49,665.65
10 Feb 2021	10 Feb 2021	BY TRANSFER-UPI/CR/104118696615/Buckzy/ PYTM/payouts-54/Gratifi-	TRANSFER FROM 5098995162096		18,762.60	2,68,428.25
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104245392291/Buckzy/ PYTM/payouts-54/Gratifi-	TRANSFER FROM 5099069162093		22,485.31	2,90,913.56
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104300321897/ZEROD HA /HDFC/zerodhabro/Zerod-	TRANSFER TO 5097921162091	300.00		2,90,613.56
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104341563536/PADMA LO/SBIN/padmalochoa/Payme-	TRANSFER TO 5099675162094	1,000.00		2,89,613.56
13 Feb 2021	13 Feb 2021	BY TRANSFER-UPI/CR/104486100974/Buckzy/ PYTM/payouts-54/Gratifi-	TRANSFER FROM 5099202162093		3,738.43	2,93,351.99
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104418246897/paygate/ICIC/paygate@ic/collec-	TRANSFER TO 5098004162095	747.69		2,92,604.30
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104510178243/paygate/ICIC/paygate@ic/collec-	TRANSFER TO 5098061162098	74,768.79		2,17,835.51
16 Feb 2021	16 Feb 2021	DEBIT SWEEP--	SWEEP TO 40013989636	1,92,000.00		25,835.51
21 Feb 2021	21 Feb 2021	TO TRANSFER-UPI/DR/105217136477/PRADE EP /SBIN/7349541032/Payme-	TRANSFER TO 5099804162099	2,000.00		23,835.51
24 Feb 2021	24 Feb 2021	TO TRANSFER-UPI/DR/105564888710/AZIZ AH/SBIN/Q98706690@/Payme -	TRANSFER TO 5099495162097	240.00		23,595.51
26 Feb 2021	26 Feb 2021	TO TRANSFER-UPI/DR/105706416889/AZIZ AH/SBIN/Q85544289@/Payme -	TRANSFER TO 5099685162092	486.00		23,109.51
26 Feb 2021	26 Feb 2021	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0847268386*S.O.N.P.O.*SALA R-	TRANSFER FROM 3199413044306		29,125.00	52,234.51
26 Feb 2021	26 Feb 2021	TO TRANSFER-UPI/DR/105717824676/GAJEN DRA/UTIB/kamallocha/UPI-	TRANSFER TO 5099671162098	50,000.00		2,234.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2021	26 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 40013989636		38,025.00	40,259.51
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105755278460/KAMAL LO/SBIN/8908338334/Payme-	TRANSFER TO 4898876162098	40,000.00		259.51
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105765572787/Mr. PAVA/SBIN/9611320051/Payme-	TRANSFER TO 5097887162097	120.00		139.51
27 Feb 2021	27 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 40013989636		1,001.00	1,140.51
27 Feb 2021	27 Feb 2021	ATM WDL-ATM CASH 9601 SBI NAVAL BASE KARWAR KARWAR-		1,000.00		140.51
27 Feb 2021	27 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 40013989636		1,001.00	1,141.51
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105846143139/GURU RAJ /SBIN/7498693347/Payme-	TRANSFER TO 5098040162091	160.00		981.51
27 Feb 2021	27 Feb 2021	BY TRANSFER- UPI/CR/105889256503/PRADEEP /SBIN/7349541032/Payme-	TRANSFER FROM 5099224162098		2,000.00	2,981.51
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105850344677/Sunita /SBIN/9337894065/Payme-	TRANSFER TO 5098057162093	1,000.00		1,981.51
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105942931648/Paytm Ai/PYTM/payair7673/Oid13-	TRANSFER TO 4898756162095	129.00		1,852.51
28 Feb 2021	28 Feb 2021	ATM WDL-ATM CASH 4589 SBI NAVAL BASE KARWAR KARWAR-		1,000.00		852.51
28 Feb 2021	28 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 40013989636		1,001.00	1,853.51
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105977866165/KHALIK /SBIN/8971863041/Payme-	TRANSFER TO 5099844162092	1,800.00		53.51
1 Mar 2021	1 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40013989636		18,015.00	18,068.51
1 Mar 2021	1 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39946805093	17,355.00		713.51
5 Mar 2021	5 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40013989636		91,102.00	91,815.51
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106410411805/KAMAL LO/SBIN/8908338334/Payme-	TRANSFER TO 5097949162099	91,700.00		115.51
6 Mar 2021	6 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40013989636		1,001.00	1,116.51
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106507165866/paygate /ICIC/paygate@ic/collec-	TRANSFER TO 5097973162090	753.77		362.74
6 Mar 2021	6 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40013989636		5,006.00	5,368.74
6 Mar 2021	6 Mar 2021	by debit card- SBIPOS003176004928INDIAN NAVAL CANTEEN S UTTARA KA-		5,070.00		298.74
6 Mar 2021	6 Mar 2021	BY TRANSFER- UPI/CR/106512890212/PRATHAP /SBIN/prathapshe/Cante-	TRANSFER FROM 5098683162091		800.00	1,098.74
6 Mar 2021	6 Mar 2021	BY TRANSFER- UPI/CR/106575903694/RISHABH /SBIN/6392588489/Payme-	TRANSFER FROM 5098693162099		10,000.00	11,098.74
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106709293056/paygate /ICIC/paygate@ic/collec-	TRANSFER TO 5097538162096	754.47		10,344.27
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106715697795/EURONETG /ICIC/euronetgpa/UPI-	TRANSFER TO 5097542162090	199.00		10,145.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106868346602/AZIZ AH/SBIN/ahmedaziz2/Payme-	TRANSFER TO 5097668162098	120.00		10,025.27
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106854181338/Mr. RAJE/SBIN/rajesharge/Payme-	TRANSFER TO 5097606162090	304.00		9,721.27
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107119284455/Dinero P/INDB/dinero.pay/Upi T-	TRANSFER TO 5097874162092	7,491.08		2,230.19
13 Mar 2021	13 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40013989636		36,059.00	38,289.19
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107209872384/KAMAL LO/UTIB/kamallocha/Payme-	TRANSFER TO 5099725162099	30,000.00		8,289.19
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107279446023/PhonePe/YESB/EURONET@yib/Paymen-	TRANSFER TO 5097977162096	11.00		8,278.19
14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107368770132/SINTUK/SBIN/9535315092/Payme-	TRANSFER TO 4898931162097	175.00		8,103.19
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107615367656/KHALIK/SBIN/8971863041/Payme-	TRANSFER TO 5097746162099	1,500.00		6,603.19
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107620065098/AZIZ AH/SBIN/q21042626@UPI-	TRANSFER TO 5099518162095	530.00		6,073.19
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107973479571/SINTUK/SBIN/9535315092/Payme-	TRANSFER TO 5098050162099	340.00		5,733.19
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108308370886/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097712162099	129.00		5,604.19
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			952.00	6,556.19
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108612691822/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097970162092	51.00		6,505.19
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108619124829/AZIZ AH/SBIN/q56047395@UPI-	TRANSFER TO 5099738162094	400.00		6,105.19
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108646501310/Paytm Ma/PYTM/paytm-8726/Oid13-	TRANSFER TO 5098018162090	1,199.00		4,906.19
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108722763403/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098105162091	199.00		4,707.19
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108803190533/AZIZ AH/SBIN/Q21042626@Payme-	TRANSFER TO 5097577162090	1,200.00		3,507.19
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108822120222/bluepay/YESB/cashfreebl/NA-	TRANSFER TO 5097505162094	2,400.00		1,107.19
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109311396023/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 5098017162091	755.78		351.41
3 Apr 2021	3 Apr 2021	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0860233034*S.O.N.P.O.*SALAR-	TRANSFER FROM 3199413044306		36,831.00	37,182.41
4 Apr 2021	4 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39946805093	17,355.00		19,827.41
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109517394360/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097517162091	199.00		19,628.41
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109578040438/SUBRAT K/SBIN/7043704089/Payme-	TRANSFER TO 4898808162098	4,000.00		15,628.41
5 Apr 2021	5 Apr 2021	BY TRANSFER-UPI/CR/109585987611/MANOJKU/HDFC/6398259420/Payme-	TRANSFER FROM 5098833162092		580.00	16,208.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2021	7 Apr 2021	BY TRANSFER-UPI/CR/109701732885/SUBRA T K/SBIN/7043704089/Payme-	TRANSFER FROM 5099021162098		2,000.00	18,208.41
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109718817188/PAYKUN P/PYTM/pay-kun@pa/Oid58-	TRANSFER TO 5097828162097	100.00		18,108.41
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109947896424/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097905162090	100.00		18,008.41
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/109978378266/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097973162090	100.00		17,908.41
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110007810262/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 5098016162092	7,698.00		10,210.41
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110015215347/SINTUK/SBIN/9535315092/Payme-	TRANSFER TO 5099738162094	650.00		9,560.41
11 Apr 2021	11 Apr 2021	BY TRANSFER-INB IMPS110100097785/9980622500/XX4613/bank_accou-	MAB000732271659 MAB000732271659		1.00	9,561.41
11 Apr 2021	11 Apr 2021	BY TRANSFER-INB IMPS110108179309/8828574650/XX4002/bankAccoun-	MAB000732362601 MAB000732362601		1.00	9,562.41
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110178120180/Sunita /SBIN/9337894065/Payme-	TRANSFER TO 5099803162090	500.00		9,062.41
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110102527911/99354492/CBIN/9935449247/Payme-	TRANSFER TO 5099823162097	5,300.00		3,762.41
12 Apr 2021	12 Apr 2021	BY TRANSFER-UPI/CR/110292846846/RISHABH /SBIN/6392588489/Payme-	TRANSFER FROM 5098837162098		19,000.00	22,762.41
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110217447300/RISHABH /SBIN/6392588489/Payme-	TRANSFER TO 5099368162094	10,000.00		12,762.41
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110221128614/DILLIP K/UCBA/dillipkuma/UPI-	TRANSFER TO 5097560162098	10,000.00		2,762.41
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110709474947/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097995162094	129.00		2,633.41
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110833125945/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098072162095	141.00		2,492.41
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110840139840/NAVEEN /FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098084162091	240.00		2,252.41
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110869086381/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098110162094	100.00		2,152.41
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110814280968/Sunita /SBIN/9337894065/Payme-	TRANSFER TO 5099828162092	1,500.00		652.41
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110958718296/SINTUK/SBIN/9535315092/Payme-	TRANSFER TO 5097580162094	175.00		477.41
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111375315610/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097921162091	3.00		474.41
23 Apr 2021	23 Apr 2021	BY TRANSFER-NEFT*RBIS0MBPA04*U000000862274300*S.O.N.P.O.*PF Ty -	TRANSFER FROM 3199955044308		68,000.00	68,474.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111320891778/PRATHAP /SBIN/prathapshe/UPI-	TRANSFER TO 4694239162091	21,000.00		47,474.41
23 Apr 2021	23 Apr 2021	BY TRANSFER-UPI/CR/111320010235/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099135162099		5.00	47,479.41
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111320915193/GAJENDRA/UTIB/kamallocha/UPI-	TRANSFER TO 5099673162096	30,000.00		17,479.41
24 Apr 2021	24 Apr 2021	TO TRANSFER-UPI/DR/111433953880/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097966162099	1,471.00		16,008.41
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111544552612/AZIZAH/SBIN/Q56047395@/Payme -	TRANSFER TO 4898925162095	494.00		15,514.41
26 Apr 2021	26 Apr 2021	TO TRANSFER-UPI/DR/111621058816/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692453162091	199.00		15,315.41
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111710473071/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 4692461162092	769.00		14,546.41
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111711535764/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 4692486162093	1,535.00		13,011.41
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111725802443/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097625162098	72.00		12,939.41
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111719969620/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 5097599162094	1,537.00		11,402.41
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111723136907/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 5097710162090	1,537.00		9,865.41
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111723143934/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 5097688162094	2,306.00		7,559.41
28 Apr 2021	28 Apr 2021	BY TRANSFER-UPI/CR/111802903706/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899346162095		3,000.00	10,559.41
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111810563156/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 4692502162097	2,301.00		8,258.41
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111810583208/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 4898740162092	1,534.00		6,724.41
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111811587581/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 4692533162091	3,835.00		2,889.41
28 Apr 2021	28 Apr 2021	BY TRANSFER-UPI/CR/111805232761/Buckzy/PYTM/payouts-54/Gratifi-	TRANSFER FROM 5098393162090		3,832.88	6,722.29
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111844733133/My11Circle/INDB/cf.mycircl/Pay-	TRANSFER TO 5097730162096	100.00		6,622.29
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111857458363/Mobile P/YESB/MPLONLINE@/Payme -	TRANSFER TO 4692514162094	6.00		6,616.29
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111816866165/Dinero P/INDB/dinero.pay/Upi T-	TRANSFER TO 4692535162099	1,533.00		5,083.29
30 Apr 2021	30 Apr 2021	BY TRANSFER-NEFT*RBIS0MBPA04*U000000862944740*S.O.N.P.O.*SALAR-	TRANSFER FROM 3199417044302		29,125.00	34,208.29
1 May 2021	1 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39946805093	17,355.00		16,853.29
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112109193921/Dinero P/INDB/dinero.pay/Upi T-	TRANSFER TO 5097968162097	2,290.00		14,563.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112113907719/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 4692658162099	7,632.00		6,931.29
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112117408552/Dinero P/INDB/dinero.pay/Upi T-	TRANSFER TO 4692658162099	3,816.00		3,115.29
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112174891482/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692635162096	38.00		3,077.29
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112200457643/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 5098061162098	2,290.00		787.29
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112208699240/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 5098068162091	764.00		23.29
2 May 2021	2 May 2021	BY TRANSFER-INB IMPS112210019212/7978846005/XX8754/AccVerifyK-	MAA000760788863 MAA000760788863		1.00	24.29
2 May 2021	2 May 2021	BY TRANSFER-INB IMPS112210051723/7978846005/XX0248/DisbursalK-	MAA000760798111 MAA000760798111		3,581.00	3,605.29
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112290188177/Dream11/UTIB/dream11@ax/Pay to-	TRANSFER TO 4692672162092	80.00		3,525.29
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112211876504/Cashless/YESB/cashfreeca/Cash-	TRANSFER TO 4692697162093	3,053.00		472.29
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112245718269/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692667162099	100.00		372.29
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112317177863/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692433162095	199.00		173.29
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112823681014/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098111162094	11.00		162.29
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112921023072/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098076162091	21.00		141.29
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112921085939/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692667162099	21.00		120.29
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113291303003/Sandip K/PYTM/9179788460/NA-	TRANSFER TO 4694014162097	100.00		20.29

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.