



Account Name : Mr. SAYANTAN SARKAR
Address : HNO 103, GROUND FLOOR
PHASE 2, G B NAGAR, BSNL CHOWK
CHHEND , ROURKELA, ODISHA-769015
Sundargarh
Date : 21 Dec 2023
Account Number : 00000030129756071
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : MPEB KORBA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85074905127
IFS Code :SBIN0005333
(Indian Financial System)
MICR Code : 495002305
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 21 Jun 2023 : 2,407.58

Account Statement from 21 Jun 2023 to 21 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317223932777/MOBIK WIK/utib/mobikwikpa/UPIW2-	TRANSFER FROM 4897734162099		6,700.00	9,107.58
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317224560321/MOBIK WIK/utib/mobikwikpa/UPIW2-	TRANSFER FROM 4897734162099		3,800.00	12,907.58
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317209648044/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 4897692162094	10,583.00		2,324.58
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/353841309494/RAJKU MAR/HDFC/chhatwanir/Payme-	TRANSFER TO 4897692162094	580.00		1,744.58
21 Jun 2023	21 Jun 2023	BY TRANSFER- NEFT*ICIC0000104*CMS3362 769010*LENDENCLUB LENDER F-	TRANSFER FROM 4697202044307		1,000.00	2,744.58
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317263008972/SAYAN TAN/sbin/0000002025/NA-	TRANSFER TO 4897692162094	300.00		2,444.58
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317244439433/MOBIK WIK/utib/mobikwikpa/UPIW2-	TRANSFER FROM 4897734162099		10,000.00	12,444.58
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317258023515/YASH BAN/BARB/7490839456/Paym e-	TRANSFER TO 4897692162094	4,500.00		7,944.58
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317277645379/YASH BAN/BARB/7490839456/Paym e-	TRANSFER TO 4897692162094	4,500.00		3,444.58
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/353883304556/CHAND AN /SBIN/chandan201/Payme-	TRANSFER TO 4897692162094	1,560.00		1,884.58
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317263212359/Apple Se/HDFC/billdeskpg/APPLE-	TRANSFER TO 4897692162094	200.00		1,684.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2023	22 Jun 2023	BY TRANSFER-INB IMPS317308895709/00000000 00/XX1570/BULD253659-	MAB00121584841 3 MAB00121584841 3		3,740.00	5,424.58
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317352913110/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897693162093	3,750.00		1,674.58
22 Jun 2023	22 Jun 2023	BY TRANSFER-INB IMPS317309765439/99999999 99/XX4652/NA-	MAB00121586789 5 MAB00121586789 5		3,850.00	5,524.58
23 Jun 2023	23 Jun 2023	BY TRANSFER- UPI/CR/354058809768/RANJE ET /SBIN/9438509993/Payme-	TRANSFER FROM 4897736162097		1,000.00	6,524.58
23 Jun 2023	23 Jun 2023	ATM WDL-ATM CASH 5933 RIMS 2ND ROURKELA -		2,000.00		4,524.58
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/354074280816/JAY DEV /SBIN/7504771865/Payme -	TRANSFER TO 4897694162092	10.00		4,514.58
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317534782398/BHAGA BAT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	275.00		4,239.58
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/354112797883/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	851.61		3,387.97
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317680902419/AZIM MAH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	400.00		2,987.97
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			130.00	3,117.97
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317912416200/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	74.00		3,043.97
28 Jun 2023	28 Jun 2023	BY TRANSFER- UPI/CR/354575908741/RANJE ET /SBIN/9438509993/Payme-	TRANSFER FROM 4897734162099		1,000.00	4,043.97
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317903885822/SRIKA NTA/SBIN/4196886028/Payme-	TRANSFER TO 4897692162094	2,025.00		2,018.97
28 Jun 2023	28 Jun 2023	BY TRANSFER- UPI/CR/317959207967/MOBIK WIK/utib/mobikwikpa/UPIW2-	TRANSFER FROM 4897734162099		4,000.00	6,018.97
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317944427375/SRIKA NTA/SBIN/4196886028/Payme-	TRANSFER TO 4897692162094	2,025.00		3,993.97
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317932775645/SRIKA NTA/SBIN/4196886028/Payme-	TRANSFER TO 4897692162094	2,025.00		1,968.97
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/354672316515/DINES H /YESB/Q515592271/Payme-	TRANSFER TO 4897693162093	230.00		1,738.97
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318013454328/BHAGA BAT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	160.00		1,578.97
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318016468429/MEDAC TIVE/HDFC/medactive./na-	TRANSFER TO 4897693162093	100.00		1,478.97
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/354752495900/SANJO Y /SBIN/8927776976/Payme-	TRANSFER TO 4897694162092	210.00		1,268.97
30 Jun 2023	30 Jun 2023	BY TRANSFER-RTGS UTR NO: ICICR42023063000102654 -BRIDGE ROOF COMPANY INDIA LIMITED	TRANSFER FROM 3199860044304 / BRIDGE ROOF COMPANY INDIA LIMITED		3,53,808.00	3,55,076.97

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30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318110397940/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897694162092	17,908.00		3,37,168.97
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318111727440/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897694162092	15,962.47		3,21,206.50
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318148962962/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897694162092	15,000.00		3,06,206.50
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318170442892/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897694162092	15,000.00		2,91,206.50
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318135451289/Simpl/I CIC/cf.simpl@i/UPI Inte-	TRANSFER TO 4897694162092	6,287.35		2,84,919.15
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318185505375/MBK Zip /ICIC/mbkziprepa/NA-	TRANSFER TO 4897694162092	6,982.07		2,77,937.08
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318148707803/INNOFIN /ICIC/cfinnofins/Payme-	TRANSFER TO 4897694162092	12,669.99		2,65,267.09
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318197873268/KreditBee/ICIC/kreditbee./Paym-	TRANSFER TO 4897694162092	22,661.00		2,42,606.09
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354813345973/TAPAN KU/SBIN/9430278638/Payme-	TRANSFER TO 4897695162091	6,000.00		2,36,606.09
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354897421372/TARUNK/SBIN/9937079520/Payme-	TRANSFER TO 4897695162091	270.00		2,36,336.09
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318242266538/INNOFIN /ICIC/cfinnofins/Payme-	TRANSFER TO 4897695162091	16,524.87		2,19,811.22
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318286880590/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897695162091	1,365.00		2,18,446.22
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318287152829/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897695162091	3,255.00		2,15,191.22
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318236997446/SMART TH93/PYTM/paytm-7325/Pay-	TRANSFER TO 4897695162091	5,124.05		2,10,067.17
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318216675322/SURUCHI /HDFC/suruchibaz/Payme-	TRANSFER TO 4897695162091	2,703.00		2,07,364.17
2 Jul 2023	2 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,412.00		2,05,952.17
2 Jul 2023	2 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,385.00		2,04,567.17
2 Jul 2023	2 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,628.00		2,02,939.17
2 Jul 2023	2 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,365.00		2,01,574.17
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318364997930/The Stat/ICIC/thestatepl/Payme-	TRANSFER TO 4897696162090	1,125.00		2,00,449.17
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318389026990/INDIANO/HDFC/indianoilc/COLLE-	TRANSFER TO 4897696162090	1,162.00		1,99,287.17
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 31830 CHHEND COLONY ROURKELASUNDERGARH-		5,000.00		1,94,287.17
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 31830 CHHEND COLONY ROURKELASUNDERGARH-		5,000.00		1,89,287.17
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 31830 CHHEND COLONY ROURKELASUNDERGARH-		5,000.00		1,84,287.17
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354968237457/DINESH /YESB/Q515592271/Payme-	TRANSFER TO 4897696162090	1,320.00		1,82,967.17

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2 Jul 2023	2 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,684.00		1,74,283.17
2 Jul 2023	2 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		7,675.00		1,66,608.17
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318389380888/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897696162090	9,389.00		1,57,219.17
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318389382123/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897696162090	6,946.00		1,50,273.17
2 Jul 2023	2 Jul 2023	DEBIT-000000 SBI 0000001300 SBI CREDIT CARD PAYMENT-		21,103.27		1,29,169.90
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318398987465/Bank Acc/SBIN/3878404245/Payme-	TRANSFER TO 4897696162090	1,000.00		1,28,169.90
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318393667480/LOOKS SA/HDFC/lookssalon/Payme-	TRANSFER TO 4897696162090	2,250.00		1,25,919.90
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318353936012/Spice He/PYTM/paytm-7237/Payme-	TRANSFER TO 4897696162090	386.00		1,25,533.90
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318367065556/MD ABU F/FDRL/9937799118/Payme-	TRANSFER TO 4897696162090	1,000.00		1,24,533.90
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318309434667/MD ABU F/FDRL/9937799118/Payme-	TRANSFER TO 4897696162090	5,000.00		1,19,533.90
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318353858893/MD ABU F/FDRL/9937799118/Payme-	TRANSFER TO 4897696162090	6,500.00		1,13,033.90
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354910375342/NAGEN DRA/YESB/Q117839451/Payme-	TRANSFER TO 4897696162090	280.00		1,12,753.90
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354980771984/KRISHNA /YESB/Q842676980/Payme-	TRANSFER TO 4897696162090	1,000.00		1,11,753.90
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 31832 ROURKELA CIVILTOWNSHIP ROURKELA-		2,500.00		1,09,253.90
3 Jul 2023	3 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37216977422	9,100.00		1,00,153.90
3 Jul 2023	3 Jul 2023	TO TRANSFER-SBILT03072023102030776878 -	TRANSFER TO 36515075873	7,879.00		92,274.90
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318477640118/Navifin/utib/navifinse/Payvi-	TRANSFER TO 4897690162095	19,699.00		72,575.90
3 Jul 2023	3 Jul 2023	BY TRANSFER-INB IMPS318410295418/9999999999/XX3598/Fund trans-	MAC001293263602 MAC001293263602		11.00	72,586.90
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318475251642/SWETA BAS/UCBA/8144805647/Payme-	TRANSFER TO 4897690162095	100.00		72,486.90
3 Jul 2023	3 Jul 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000678672535AOJU916947 TRANS		1,628.00	74,114.90
3 Jul 2023	3 Jul 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000678672670AOJU917197 TRANS		1,365.00	75,479.90
3 Jul 2023	3 Jul 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000678903413AOJV082139 TRANS		1,412.00	76,891.90

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5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38265968900	2,541.00		74,350.90
5 Jul 2023	5 Jul 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000680 234080AOJW488 625 TRANS		1,085.50	75,436.40
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		314.00		75,122.40
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		5,000.00		70,122.40
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318611098139/ROURK ELA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	300.00		69,822.40
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		6,157.77		63,664.63
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318629326242/lazypay /UTIB/lazypay.pa/UPI Tr-	TRANSFER TO 4897692162094	1,833.24		61,831.39
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355331697310/BIDES H K/SBIN/9437684915/Payme-	TRANSFER TO 4897693162093	250.00		61,581.39
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318890634727/KAJAL DAS/IOBA/9337065751/20-	TRANSFER TO 4897694162092	1,500.00		60,081.39
7 Jul 2023	7 Jul 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		36,521.00		23,560.39
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/355490938099/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897694162092	199.00		23,361.39
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319064242784/V Care F/PYTM/paytm-5423/Payme-	TRANSFER TO 4897696162090	270.00		23,091.39
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355655035237/AZIM MAH/YESB/Q550978757/Paym e-	TRANSFER TO 4897696162090	950.00		22,141.39
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355680770650/DINAB AND/YESB/Q616477954/Paym e-	TRANSFER TO 4897696162090	170.00		21,971.39
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355694770577/ABHIS HEK/BARB/7205334108/Paym e-	TRANSFER TO 4897696162090	165.00		21,806.39
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319042343629/BIDES H K/IBKL/www.bidesh/Payme-	TRANSFER TO 4897696162090	50.00		21,756.39
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355641681813/PVR LIMI/YESB/PVRCINEMAS/Pay me-	TRANSFER TO 4897696162090	600.00		21,156.39
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319080801171/PVR Foru/PYTM/paytm-6847/Payme -	TRANSFER TO 4897696162090	300.00		20,856.39
9 Jul 2023	9 Jul 2023	BY TRANSFER- UPI/CR/319031197067/PVR Foru/PYTM/paytm-6847/expre-	TRANSFER FROM 4897738162095		300.00	21,156.39
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355672742752/PVR LIMI/YESB/PVRCINEMAS/Pay me-	TRANSFER TO 4897696162090	300.00		20,856.39
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355608239599/NAGEN DRA/YESB/Q823467726/Paym e-	TRANSFER TO 4897696162090	1,000.00		19,856.39
10 Jul 2023	10 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35627659032	1,000.00		18,856.39

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10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/355736721875/BANSI DHA/YESB/Q720313330/Payme-	TRANSFER TO 4897690162095	35.00		18,821.39
11 Jul 2023	11 Jul 2023	DEBIT- SBI CREDIT CARD PAYMENT-		4,549.00		14,272.39
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/355865245281/SUPER MAX/YESB/Q854856744/Payme-	TRANSFER TO 4897691162095	610.00		13,662.39
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319286189620/SHOPPERS/ICIC/SS8507.ROU/Payme-	TRANSFER TO 4897691162095	1,233.00		12,429.39
11 Jul 2023	11 Jul 2023	by debit card-OTHPOS319217018510HOTEL DEEPTI ROURKELA-		1,318.00		11,111.39
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319360002462/KAJAL DAS/IOBA/9337065751/20-	TRANSFER TO 4897692162094	2,000.00		9,111.39
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319379899503/BHAGABAT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	347.00		8,764.39
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/355923244453/PVRLIMI/YESB/PVRCINEMAS/Payme-	TRANSFER TO 4897692162094	540.00		8,224.39
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/356025856917/ASHUTOSH/YESB/Q706102483/Payme-	TRANSFER TO 4897693162093	135.00		8,089.39
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319508145859/LIPSA BECK/PYTM/paytmqr281/Pay-	TRANSFER TO 4897694162092	260.00		7,829.39
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/356211777979/BANSI DHA/YESB/Q720313330/Payme-	TRANSFER TO 4897695162091	35.00		7,794.39
15 Jul 2023	15 Jul 2023	ATM WDL-ATM CASH 31961 UBI ROURKELA SUNDERGARH-		3,000.00		4,794.39
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319665296599/SANJIB K/SBIN/sanjibprad/Payme-	TRANSFER TO 4897695162091	69.00		4,725.39
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319666022176/Pizza Hut/PYTM/paytm-7237/Paym-	TRANSFER TO 4897695162091	62.00		4,663.39
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/319731383206/SWETABAS/UCBA/8144805647/Payme-	TRANSFER TO 4897696162090	100.00		4,563.39
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356335585204/Piplanis/YESB/Q87965038@/Payme-	TRANSFER TO 4897696162090	80.00		4,483.39
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356345023594/Mr MD SA/IDIB/9937811698/Payme-	TRANSFER TO 4897696162090	180.00		4,303.39
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319861664222/M S RAJN/ICIC/rajnikantb/Payme-	TRANSFER TO 4897690162095	217.00		4,086.39
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/319886521267/SWETABAS/UCBA/8144805647/Payme-	TRANSFER FROM 4897732162091		20,000.00	24,086.39
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319866194329/AMITABHA/SBIN/9434558232/na-	TRANSFER TO 4897690162095	1.00		24,085.39
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319890522321/Amitabha/SBIN/9434558232/Payme-	TRANSFER TO 4897690162095	19,999.00		4,086.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319959960939/RABIY A K/BKID/7852946346/Payme-	TRANSFER TO 4897691162095	600.00		3,486.39
18 Jul 2023	18 Jul 2023	BY TRANSFER-NEFT*ICIC0000104*CMS3429 153911*LENDENCLUB LENDER F-	TRANSFER FROM 3199961044301		15,000.00	18,486.39
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319918135798/V Care F/PYTM/paytm-5423/Payme-	TRANSFER TO 4897691162095	470.00		18,016.39
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/356546558195/NAGEN DRA/YESB/Q823467726/Payme-	TRANSFER TO 4897691162095	1,700.00		16,316.39
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/356537736914/Dominos /PYTM/dominospiz/Oid10-	TRANSFER TO 4897691162095	1,067.00		15,249.39
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319920480632/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 4897691162095	10,583.00		4,666.39
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/356653189740/Mr MD SA/IDIB/9937811698/Payme-	TRANSFER TO 4897692162094	3,000.00		1,666.39
19 Jul 2023	19 Jul 2023	DEBIT-Mandate fail Chrg txn dt.18072023-CASHe-		295.00		1,371.39
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/356697357330/SUKAN TA /HDFC/jbdigitalr/Payme-	TRANSFER TO 4897692162094	100.00		1,271.39
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/356604076009/MS THE S/YESB/Q192358848/Payme-	TRANSFER TO 4897692162094	300.00		971.39
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320071165222/ONE MOBI/ICIC/mobikwikip/600d4-	TRANSFER FROM 4897734162099		10,000.00	10,971.39
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/356665680211/Mr MD SA/IDIB/9937811698/Payme-	TRANSFER TO 4897692162094	3,500.00		7,471.39
19 Jul 2023	19 Jul 2023	BY TRANSFER-NEFT*ICIC0000104*CMS3432 284390*LENDENCLUB LENDER F-	TRANSFER FROM 4697235044309		5,000.00	12,471.39
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/356775721408/DINES H /YESB/Q515592271/Payme-	TRANSFER TO 4897693162093	350.00		12,121.39
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320142850188/One Sigm/IDIB/cf.simpl@i/UPI I-	TRANSFER TO 4897693162093	2,970.89		9,150.50
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320276040217/Nykaa/ICIC/nykaa.cf@i/19820210-	TRANSFER TO 4897694162092	2,932.00		6,218.50
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320272697152/BHAGABAT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	320.00		5,898.50
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320278023107/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	5.00		5,893.50
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320228506034/Spice He/PYTM/paytm-7237/Payme-	TRANSFER TO 4897694162092	386.00		5,507.50
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/356981768773/SURU KI/SBIN/8961980881/Payme-	TRANSFER TO 4897695162091	430.00		5,077.50
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/357007251506/BHIMSEN /SBIN/9337758530/Payme-	TRANSFER TO 4897696162090	2,092.00		2,985.50
23 Jul 2023	23 Jul 2023	ATM WDL-ATM CASH 345 SBI CHEND COLONY-II SUNDARGARH-		2,000.00		985.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320491512921/PT FORUM/PYTM/paytm- 7000/Payme-	TRANSFER TO 4897696162090	349.15		636.35
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/357097055174/Piplanis /YESB/Q87965038@/Payme-	TRANSFER TO 4897696162090	80.00		556.35
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320576670493/INDO GER/YESB/MAB0450001/Pay me-	TRANSFER TO 4897690162095	120.00		436.35
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/357221949324/NAMIT A /SBIN/Q06419647@/Payme-	TRANSFER TO 4897691162095	130.00		306.35
25 Jul 2023	25 Jul 2023	BULK POSTING- UPI/320278023107/REV-			5.00	311.35
26 Jul 2023	26 Jul 2023	BY TRANSFER- UPI/CR/320799927323/MOBIK WIK/utib/mobikwikpa/UPIW2-	TRANSFER FROM 4897734162099		5,000.00	5,311.35
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320891151311/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897693162093	79.00		5,232.35
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320830901036/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 4897693162093	2,830.62		2,401.73
27 Jul 2023	27 Jul 2023	by debit card- SBIPOS004658101541SAIL ROURKELA STEEL PL SUNDERGAR-		189.00		2,212.73
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320858026184/SANJA Y K/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	70.00		2,142.73
28 Jul 2023	28 Jul 2023	BY TRANSFER- NEFT*ICIC0000104*CMS3453 181009*LENDENCLUB LENDER F-	TRANSFER FROM 3199678044303		2,000.00	4,142.73
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320990217825/BHAGA BAT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	380.00		3,762.73
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321056814949/Bank Acc/ICIC/0195010069/Payme-	TRANSFER TO 4897695162091	2,000.00		1,762.73
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321056519607/KANSA L M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	320.00		1,442.73
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321005543445/SHALI MAR/SBIN/ajaykumarr/Payme-	TRANSFER TO 4897695162091	104.00		1,338.73
30 Jul 2023	30 Jul 2023	BY TRANSFER- UPI/CR/357753135318/SAYAN TAN/ICIC/9479112168/Payme-	TRANSFER FROM 4897738162095		1,000.00	2,338.73
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/357745682680/AZIM MAH/YESB/Q550978757/Paym e-	TRANSFER TO 4897696162090	700.00		1,638.73
30 Jul 2023	30 Jul 2023	ATM WDL-ATM CASH 7449 CHHEND BRANCH ONSITE ROURKELA-		1,000.00		638.73
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/357897253659/ANNAP URN/YESB/Q303347641/Paym e-	TRANSFER TO 4897690162095	15.00		623.73
31 Jul 2023	31 Jul 2023	BY TRANSFER- NEFT*ICIC0SF0002*33101435 621DC*BRIDGE - ROOF COMPA-	TRANSFER FROM 3199678044303		96,212.00	96,835.73
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/321289729938/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897690162095	10,851.00		85,984.73
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/321212213618/SMART TH93/PYTM/paytm-7325/Pay-	TRANSFER TO 4897690162095	3,074.40		82,910.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/357833976697/Simpl/YESB/SIMPLONLIN/UPI Inte-	TRANSFER TO 4897691162095	465.37		82,444.96
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357958558422/SAYAN TAN/ICIC/9479112168/Payme-	TRANSFER TO 4897691162095	24,000.00		58,444.96
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321305915610/Nykaa E /ICIC/nykaa.payu/Upi T-	TRANSFER TO 4897691162095	4,100.00		54,344.96
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321336499474/BHAGABAT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	300.00		54,044.96
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321387235386/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	1,178.82		52,866.14
1 Aug 2023	1 Aug 2023	DEBIT-000000 SBI 0000001300 SBI CREDIT CARD PAYMENT-		1,854.99		51,011.15
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321358753060/INNOFIN /ICIC/cfinnofins/Payme-	TRANSFER TO 4897691162095	21,131.57		29,879.58
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321350161286/Simpl/ICIC/cf.simpl@i/UPI Inte-	TRANSFER TO 4897691162095	1,278.82		28,600.76
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357992909047/DINESH /YESB/Q515592271/Payme-	TRANSFER TO 4897691162095	320.00		28,280.76
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357972594714/SARADA T/YESB/Q479338530/Payme-	TRANSFER TO 4897691162095	22.00		28,258.76
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		7,675.00		20,583.76
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321451720269/RABIYA K/BKID/7852946346/Payme-	TRANSFER TO 4897692162094	800.00		19,783.76
2 Aug 2023	2 Aug 2023	BY TRANSFER-NEFT*ICIC0000104*CMS3467385787*LENDENCLUB LENDER F-	TRANSFER FROM 4697218044300		15,500.00	35,283.76
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,684.00		26,599.76
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321469492291/INDIANO/HDFC/indianoilc/COLLE-	TRANSFER TO 4897692162094	1,162.00		25,437.76
3 Aug 2023	3 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37216977422	9,100.00		16,337.76
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321622892970/CREDCLUB1/UTIB/cred.club@paym-	TRANSFER TO 4897694162092	1,000.00		15,337.76
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/358234688106/TAPAN KU/CNRB/6204896936/Payme-	TRANSFER FROM 4897736162097		10,000.00	25,337.76
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/358218669124/TAPAN KU/SBIN/9430278638/Payme-	TRANSFER FROM 4897736162097		10,000.00	35,337.76
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/358291302274/TAPAN KU/SBIN/9430278638/Payme-	TRANSFER FROM 4897736162097		10,000.00	45,337.76
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321674940778/HDFCBAN/HDFC/hdfcbankdi/COLLE-	TRANSFER TO 4897694162092	15,230.00		30,107.76
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321600562009/MAAMANG/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	2,300.00		27,807.76
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/321645223081/AMITABHA/SBIN/9434558232/Sent-	TRANSFER FROM 4897736162097		2,000.00	29,807.76
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38265968900	2,541.00		27,266.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/CR/358316355009/TAPAN KU/CNRB/6204896936/Payme-	TRANSFER FROM 4897737162096		10,000.00	37,266.76
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/CR/358302397353/TAPAN KU/SBIN/9430278638/Payme-	TRANSFER FROM 4897737162096		10,000.00	47,266.76
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		6,157.77		41,108.99
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		5,000.00		36,108.99
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358349359779/SACHIN /SBIN/7735202746/Payme-	TRANSFER TO 4897695162091	1,000.00		35,108.99
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/CR/321713841382/AMITA BHA/SBIN/9434558232/Sent-	TRANSFER FROM 4897737162096		5,000.00	40,108.99
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,495.80		37,613.19
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358339960295/SARAS WAT/SBIN/8145253997/Payme-	TRANSFER TO 4897695162091	500.00		37,113.19
6 Aug 2023	6 Aug 2023	BY TRANSFER-UPI/CR/321821516377/MOBIK WIK/utib/mobikwikpa/UPIW2-	TRANSFER FROM 4897738162095		15,000.00	52,113.19
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/358432334325/SRIDAM /YESB/Q604160712/Payme-	TRANSFER TO 4897696162090	1,500.00		50,613.19
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/321816339736/NANDALA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	70.00		50,543.19
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/358415482730/ANJALI /SBIN/9151369374/Payme-	TRANSFER TO 4897696162090	70.00		50,473.19
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/321809090176/INDU DEVI/YESB/BHARATPE90/Pay-	TRANSFER TO 4897696162090	30.00		50,443.19
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/321875808868/PURENDRA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	100.00		50,343.19
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/358489822875/DINABAND/YESB/Q182378140/Payme-	TRANSFER TO 4897696162090	35.00		50,308.19
6 Aug 2023	6 Aug 2023	ATM WDL-ATM CASH 32181 WSG BSNL CHOWK CHHEND SUNDERGARH-		2,000.00		48,308.19
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358572546750/MD SHAZA/SBIN/shazaadmd@/Payme-	TRANSFER TO 4897690162095	700.00		47,608.19
7 Aug 2023	7 Aug 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		36,521.00		11,087.19
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358592131712/BOOK LIF/YESB/Q288078943/Payme-	TRANSFER TO 4897690162095	520.00		10,567.19
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/358693365502/SAGAR I /SBIN/goutamoran/Payme-	TRANSFER TO 4897691162095	1,000.00		9,567.19
8 Aug 2023	8 Aug 2023	by debit card- OTHPOS322011949096BHAG ABATI FILLING STATRourkela-		407.71		9,159.48
8 Aug 2023	8 Aug 2023	DEBIT- SBI CREDIT CARD PAYMENT-		4,213.00		4,946.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2023	8 Aug 2023	BY TRANSFER-NEFT*HDFC0000240*N220232586908842*RA REFUND POOL A-	TRANSFER FROM 4697193044304		5,000.00	9,946.48
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/358675998918/MOHAMMAD/YESB/Q551442890/Payme-	TRANSFER TO 4897691162095	1,000.00		8,946.48
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322075211286/LIPSA BECK/PYTM/paytmqr281/Pay-	TRANSFER TO 4897691162095	280.00		8,666.48
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358750076618/SANTOSH /YESB/Q601935908/Payme-	TRANSFER TO 4897692162094	260.00		8,406.48
10 Aug 2023	10 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35627659032	1,000.00		7,406.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322234848387/GOUTAM /SBIN/goutamoran/na-	TRANSFER TO 4897693162093	1,000.00		6,406.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322211516635/MAAMANG/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	250.00		6,156.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322216909301/KANSALM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	150.00		6,006.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/358889318896/RABINAR/YESB/Q271754716/Payme-	TRANSFER TO 4897693162093	240.00		5,766.48
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358919816629/SANJOY /SBIN/8927776976/Payme-	TRANSFER TO 4897694162092	190.00		5,576.48
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322339116400/GOUTAM /SBIN/goutamoran/na-	TRANSFER TO 4897694162092	1,000.00		4,576.48
12 Aug 2023	12 Aug 2023	BY TRANSFER-UPI/CR/322401220301/AMITABHA/SBIN/9434558232/Sent-	TRANSFER FROM 4897737162096		5,000.00	9,576.48
12 Aug 2023	12 Aug 2023	by debit card-OTHPOS322414471133BHAGABATI FILLING STATRourkela-		270.00		9,306.48
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322501144456/Girnars o/ICIC/girnarsoft/Payvi-	TRANSFER TO 4897696162090	199.48		9,107.00
13 Aug 2023	13 Aug 2023	ATM WDL-ATM CASH 74384 VSSMARKETCASHPOINT ROURKELA-		1,500.00		7,607.00
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359195395434/SRIDAM /YESB/Q604160712/Payme-	TRANSFER TO 4897696162090	700.00		6,907.00
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322646382540/GOUTAM /SBIN/goutamoran/na-	TRANSFER TO 4897690162095	2,000.00		4,907.00
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322639115230/Girnars o/ICIC/girnarsoft/Payvi-	TRANSFER TO 4897690162095	149.36		4,757.64
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359268127963/RANJETA/BARB/Q211305150/Payme-	TRANSFER TO 4897690162095	100.00		4,657.64
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322793735444/SUPER SN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	165.00		4,492.64
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322851302823/RAQEEB K/UBIN/8658289747/Payme-	TRANSFER TO 4897692162094	62.00		4,430.64
16 Aug 2023	16 Aug 2023	by debit card-SBIPOS004690554500SAIL ROURKELA STEEL PL SUNDERGAR-		138.00		4,292.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2023	16 Aug 2023	ECS/ACH RETURN CHG- Razorpay NACH FAIL INSUF BAL SBIN7012305220014393-38976288	38976288	295.00		3,997.64
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359449172803/RABI NAR/YESB/Q271754716/Payme-	TRANSFER TO 4897692162094	888.00		3,109.64
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359592358216/ANNAP URN/YESB/Q303347641/Payme-	TRANSFER TO 4897693162093	30.00		3,079.64
17 Aug 2023	17 Aug 2023	ATM WDL-ATM CASH 3986 CHHEND RES COLONY ROURKELA-		2,000.00		1,079.64
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322930619587/ARUN KUM/UBIN/karun1444@/Payme-	TRANSFER TO 4897693162093	40.00		1,039.64
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/359684004941/TAPAN KU/SBIN/9430278638/Payme-	TRANSFER FROM 4897736162097		1,300.00	2,339.64
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323084151420/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	1,299.00		1,040.64
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323159738565/GOUTAM /SBIN/goutamoran/na-	TRANSFER TO 4897695162091	1,000.00		40.64
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323458267297/MOBIK WIK/utib/mobikwikpa/UPIW2-	TRANSFER FROM 4897733162090		1,000.00	1,040.64
22 Aug 2023	22 Aug 2023	BY TRANSFER-INB TRF-	SMB220823CTY3 37439100003 TRANSFER FROM 98		2,52,000.00	2,53,040.64
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323421045145/MBK Zip /ICIC/mbkziprepa/NA-	TRANSFER TO 4897691162095	7,466.61		2,45,574.03
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323468234347/lazypay /UTIB/lazypay.pa/UPI Tr-	TRANSFER TO 4897691162095	3,545.22		2,42,028.81
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323416692873/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 4897691162095	10,583.00		2,31,445.81
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323449413407/SHALIMAR/HDFC/shalimarsw/Payme-	TRANSFER TO 4897691162095	48.00		2,31,397.81
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360086112711/SAYAN TAN/ICIC/9479112168/Payme-	TRANSFER TO 4897691162095	7,500.00		2,23,897.81
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323486003524/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	14,335.00		2,09,562.81
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360013663884/SUSMITA /ICIC/9437140452/Payme-	TRANSFER TO 4897691162095	8,500.00		2,01,062.81
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323418951465/Navi Fin/ICIC/navifinser/Payvi-	TRANSFER TO 4897691162095	21,599.00		1,79,463.81
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360018319645/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	1,322.00		1,78,141.81
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323479365321/Krazybee/KKBK/cf.krazybe/kredi-	TRANSFER TO 4897691162095	20,639.00		1,57,502.81
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360037502294/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897691162095	2,084.30		1,55,418.51
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323420896406/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 4897691162095	10,583.00		1,44,835.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2023	22 Aug 2023	TO TRANSFER-SBILT22082023201729013340 -	TRANSFER TO 36515075873	21,398.00		1,23,437.51
22 Aug 2023	22 Aug 2023	TO TRANSFER-SBILT22082023201859850039 -	TRANSFER TO 36515075873	4,282.00		1,19,155.51
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323479853203/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	8,454.00		1,10,701.51
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323420916591/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 4897691162095	10,583.00		1,00,118.51
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323420920108/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 4897691162095	10,583.00		89,535.51
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323469787410/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897691162095	1,799.00		87,736.51
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360159603185/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897692162094	1,240.00		86,496.51
23 Aug 2023	23 Aug 2023	BY TRANSFER-UPI/CR/360172894343/TAPAN KU/SBIN/9430278638/Payme-	TRANSFER FROM 4897734162099		1,300.00	87,796.51
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323520405672/MAYAD HAR/BKID/8093650959/Payme -	TRANSFER TO 4897692162094	120.00		87,676.51
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360149908336/DINES H /YESB/Q153706399/Payme-	TRANSFER TO 4897692162094	250.00		87,426.51
23 Aug 2023	23 Aug 2023	DEBIT-Mandate fail Chrg txn dt.18082023-CASHe-		295.00		87,131.51
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360146115367/BIDES H K/SBIN/9437684915/Payme-	TRANSFER TO 4897692162094	100.00		87,031.51
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360157964642/CHIRANJE/YESB/Q671371361/Payme-	TRANSFER TO 4897692162094	70.00		86,961.51
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323576510911/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897692162094	1,395.46		85,566.05
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323515181692/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4897692162094	1,299.00		84,267.05
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323728251422/MAX LIFE/PYTM/paytm-6581/Subsc-	TRANSFER TO 4897694162092	1.00		84,266.05
25 Aug 2023	25 Aug 2023	BY TRANSFER-UPI/CR/323728253631/MAX LIFE/PYTM/paytm-6581/colle-	TRANSFER FROM 4897736162097		1.00	84,267.05
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323728495162/MAX LIFE/PYTM/paytm-6581/OidRE -	TRANSFER TO 4897694162092	2,097.00		82,170.05
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323764852774/Signatur/PYTM/paytm-8022/UPI-	TRANSFER TO 4897694162092	582.05		81,588.00
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323802114524/Signatur/PYTM/paytm-8022/Payme-	TRANSFER TO 4897695162091	1,148.60		80,439.40
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323829663279/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	378.00		80,061.40
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323980958434/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897696162090	79.00		79,982.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360576386475/MD NASIM/SBIN/9439082010/Payme-	TRANSFER TO 4897696162090	1,000.00		78,982.40
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323930084189/BHAGABAT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	429.55		78,552.85
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360544846133/NANDALA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	210.00		78,342.85
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323988656235/ANJALI/SBIN/9151369374/Paid-	TRANSFER TO 4897696162090	190.00		78,152.85
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360553150633/SRIDAM /YESB/Q253749906/Paid-	TRANSFER TO 4897696162090	2,000.00		76,152.85
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360585846924/LOOKSSA/HDFC/lookssalon/Paid-	TRANSFER TO 4897696162090	1,650.00		74,502.85
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360502948635/NAGENDRA/YESB/q823467726/Paid-	TRANSFER TO 4897696162090	650.00		73,852.85
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360511200627/Mcare/UTIB/gpay-11207/Paid vi-	TRANSFER TO 4897696162090	400.00		73,452.85
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360504927909/BeautyC/PYTM/paytmqr281/Paid-	TRANSFER TO 4897696162090	350.00		73,102.85
28 Aug 2023	28 Aug 2023	BULK POSTING-ITDTAX REFUND 2023-24 BKKPS1178L-			15,240.00	88,342.85
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324087243374/BANSIDHA/YESB/Q720313330/Paid-	TRANSFER TO 4897690162095	30.00		88,312.85
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/324046318329/DEEPASV/PUNB/deepganger/UPI-	TRANSFER FROM 4897732162091		130.00	88,442.85
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/360621673407/TAPAN KU/SBIN/9430278638/Payme-	TRANSFER TO 4897690162095	130.00		88,312.85
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324022203638/SURUCHI /HDFC/suruchibaz/Paid-	TRANSFER TO 4897690162095	1,185.00		87,127.85
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/360663972835/RABINAR/YESB/Q271754716/Payme-	TRANSFER TO 4897690162095	100.00		87,027.85
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324035324188/MARUTII /HDFC/marutiinsu/COLLE-	TRANSFER TO 4897690162095	686.00		86,341.85
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324107346400/BANSIDHA/YESB/q629704215/Paid-	TRANSFER TO 4897691162095	30.00		86,311.85
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324104001639/P AWASTH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	500.00		85,811.85
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360832119862/BANSIDHA/YESB/Q629704215/Payme-	TRANSFER TO 4897692162094	30.00		85,781.85
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324244185781/Instamoj/INDB/instamojo./Payme-	TRANSFER TO 4897692162094	9,999.00		75,782.85
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324277289762/BHAGABAT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	442.20		75,340.65

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.