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Savings Account No.: **50100647828859** , **MALKANGIRI**[[Select Another Account / Period](#)]

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Closing Balance: **INR 1,976.63**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
18 Jan 2024	UPI-UTTAM HALDAR- uhaldar119@oksbi- SBIN0006907-401871974626- UPI	401871974626	18 Jan 2024		1.00	1,976.63
18 Jan 2024	UPI-MRITUNJAYA KIRTANIA- mritunjaykirtaniya833@oksbi- SBIN0006907-401869239848- UPI	401869239848	18 Jan 2024		1,000.00	1,975.63
18 Jan 2024	.ACH Debit return charges 050124 050124- MIR2401617351147	MIR2401617351147	18 Jan 2024	531.00		975.63
17 Jan 2024	UPI-D S FUELS HP- Q207613368@ybl- YESB0YBLUPI-438319994446- Payment from Phone	438319994446	17 Jan 2024	480.00		1,506.63
17 Jan 2024	UPI-SUBAL RAY- 9406226628@ybl- SBIN0018650-438384859259- Payment from Phone	438384859259	17 Jan 2024	20.00		1,986.63
17 Jan 2024	UPI-ABDUL IZAZ-razaejaz@axl- UTIB0004782-438382754711- Payment from Phone	438382754711	17 Jan 2024	26,000.00		2,006.63
17 Jan 2024	UPI-SANJAY BISWAS- sanjaybiswas12942@ybl- UTIB0002054-438352636081- Payment from Phone	438352636081	17 Jan 2024		19,500.00	28,006.63
17 Jan 2024	UPI-BIJAY BISWAS- 8895184123@axl- SBIN0000121-438331096646- Payment from Phone	438331096646	17 Jan 2024		500.00	8,506.63
17 Jan 2024	UPI-BIJAY BISWAS- bijaysup@axl-HDFC0009121- 438370969069-Payment from Phone	438370969069	17 Jan 2024		6,000.00	8,006.63
17 Jan 2024	UPI-RATIN RAY- 7735954965@axl- HDFC0009121-438323625752- Payment from Phone	438323625752	17 Jan 2024	7,216.00		2,006.63
17 Jan 2024	REV-UPI-50100647828859- 7852901320@axl-	438389073924	17 Jan 2024		7,216.00	9,222.63

	438389073924-Payment from PhonePe					
17 Jan 2024	UPI-RATIN RAY-7735954965@axl-HDFC0009121-438389073924-Payment from Phone	438389073924	17 Jan 2024	7,216.00		2,006.63
17 Jan 2024	UPI-RATIN RAY-7735954965@axl-HDFC0009121-438313968969-Payment from Phone	438313968969	17 Jan 2024	7,216.00		9,222.63
17 Jan 2024	REV-UPI-50100647828859-7852901320@axl-438313968969-Payment from PhonePe	438313968969	17 Jan 2024		7,216.00	16,438.63
17 Jan 2024	REV-UPI-50100647828859-7852901320@axl-438341204786-Payment from PhonePe	438341204786	17 Jan 2024		7,216.00	9,222.63
17 Jan 2024	UPI-RATIN RAY-7735954965@axl-HDFC0009121-438341204786-Payment from Phone	438341204786	17 Jan 2024	7,216.00		2,006.63
17 Jan 2024	UPI-Chandan Sen-8917441708@ybl-AIRP0000001-438347688277-Payment from Phone	438347688277	17 Jan 2024		7,216.00	9,222.63
16 Jan 2024	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@axl-UTIB0AXLUPI-438213328873-Payment from Phone	438213328873	16 Jan 2024	15.00		2,006.63
16 Jan 2024	UPI-UTTAM HALDAR-6371052563-2@ybl-HDFC0009121-438244807477-Payment from Phone	438244807477	16 Jan 2024	2,000.00		2,021.63
15 Jan 2024	UPI-MADHUSUDAN BAL-7205688722@ybl-SBIN0006907-438109027819-Payment from Phone	438109027819	15 Jan 2024		200.00	4,021.63

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