

ACCOUNT STATEMENT

MR SWADHIN KUMAR DAS
SRI SAI REM RESIDENCY APT
MARATHAHALLI LAKSHMI LAYOUT
NEAR LIONS CITY HOSPITAL
BANGALORE 560037
KARNATAK
INDIA

BRANCH : MG Road
STATEMENT DATE : 31 Oct 2022
CURRENCY :INR
ACCOUNT TYPE :SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. :45611537770
NOMINEE REGISTERED :Yes

BRANCH ADDRESS:
Raheja Towers 26 M.G. Road Bangalore 560001
MICR: 560036003 , IFSC: SCBL0036074 , PHONE NO.: 080-30626242

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Oct 22	01 Oct 22	BALANCE FORWARD UPI/227470411343/ FLIPKART INTERNET PVT LTD/FLIPKART.PAYU@ICICI/ICIC 0142SLPAYUAC/UPI TRANSACTION/ 227470411343/ UPI/227439777564/ 43080100004286/SAHOO2SUBHASHREE@OKAXIS / SUBHASHREE SAHOO/BARB0BRAHMA/UPI/ 227439777564/BOB BRAHMABARADAORISSA UPI/227411459933/ SOMANATHA SAHOO/PAYTMQR2810050501011A8RN52GPDXX @PA 19744201000007/PAYMENT FROM PHONEPE/ 227411459933/PAYTM PAYMENTS BANK LT		1,000.00	915.00	1,363.67 448.67 1,448.67 1,398.67
03 Oct 22	02 Oct 22	UPI/227570169406/ SUBHASHREE SAHOO/SAHOO2SUBHASHREE@OKAXIS/BARB0B RAH 43080100004286/UPI/ 227570169406/BOB BRAHMABARADAORISSA			1,320.00	78.67
03 Oct 22	03 Oct 22	UPI/227603037265/ MANORANJAN ROUL/Q862069389@YBL/SBIN0013595/ 00000032167566592/PAYMENT FROM PHONEPE/ 227603037265/SBI BINJHARPUR/			10.00	68.67
10 Oct 22	08 Oct 22	UPI/228125366402/ 43080100004286/SAHOO2SUBHASHREE@OKAXIS / SUBHASHREE SAHOO/BARB0BRAHMA/UPI/ 228125366402/BOB BRAHMABARADAORISSA ATM WITHDRAWAL SELF-SWITCH AT NFS 08:40:04/228108018444 00000000050000/INR 4585460015800676/1/228108018444		500.00	500.00	568.67 68.67

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor
Please register the nomination details for your saving/deposit accounts if not done, by contacting our branch.
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
10 Oct 22	08 Oct 22	BALANCE FORWARD				68.67
10 Oct 22	10 Oct 22	NEFT AXISP00327260235 INTUSOFT SOLUTION PRIVATE LIMIT AXIS BANK IN5IN22101001519 HDFC BANG SALARY FOR THE MONTH F ATM WITHDRAWAL SELF-SWITCH AT NFS 19:22:27/228319183581 00000001000000/INR 4585460015800676/1/228319183581 ATM WITHDRAWAL SELF-SWITCH AT NFS 19:22:56/228319183682 00000000700000/INR 4585460015800676/1/228319183682 UPI/228394482422/ SUBHASHREE SAHOO/SAHOO2SUBHASHREE@OKAXIS/BARB0B RAH 43080100004286/UPI/ 228394482422/BOB BRAHMABARADAORISSA		31,440.00		31,508.67
					10,000.00	21,508.67
					7,000.00	14,508.67
					1,700.00	12,808.67
12 Oct 22	12 Oct 22	ATM WITHDRAWAL SELF-SWITCH AT NFS 17:15:30/228517149838 00000000150000/INR 4585460015800676/1/228517149838			1,500.00	11,308.67
17 Oct 22	16 Oct 22	UPI/228936720325/ EKART/EKART@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FOR FMPC2234912027/ 228936720325/YESBIFC HO/			1500.00	9,808.67
17 Oct 22	17 Oct 22	UPI/229061601974/ EKART/EKART@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FOR FMPC2239826415/ 229061601974/YESBIFC HO/			360.00	9,448.67
24 Oct 22	23 Oct 22	UPI/229609437812/ AMAZONPA/AMAZONUPI@APL/UTIB0000100/ 10001291013360/REQUEST FROM AMAZON PAY/ 229609437812/AXIS BK ATM CLEARING C UPI/229660966303/ 43080100004286/8594891595772@PAYTM/ SUBHASHREE SAHOO/BARB0BRAHMA/NA/ 229660966303/BOB BRAHMABARADAORISSA UPI/229661517264/ 43080100004286/8594891595772@PAYTM/ SUBHASHREE SAHOO/BARB0BRAHMA/NA/ 229661517264/BOB BRAHMABARADAORISSA UPI/229671781776/ 43080100004286/8594891595772@PAYTM/ SUBHASHREE SAHOO/BARB0BRAHMA/NA/ 229671781776/BOB BRAHMABARADAORISSA UPI/229671875645/ SUBHASHREE SAHOO/8594891595772@PAYTM/BARB0BRAHMA/ 43080100004286/NA/ 229671875645/BOB BRAHMABARADAORISSA			7450.00	1998.67
				1.00		1999.67
				1.00		2000.67
				110.00		2110.67
					111.00	1999.67
27 Oct 22	27 Oct 22	UPI/230037893477/ 00000035406762630/SOUBHAGYADAS0210@OKS BI/ SOUBHAGYA SUNDAR DAS/SBIN0013595/UPI/ 230037893477/SBI BINJHARPUR/ UPI/230038249031/ SUBHASHREE SAHOO/SAHOO2SUBHASHREE@OKAXIS/BARB0B RAH 43080100004286/UPI/ 230038249031/BOB BRAHMABARADAORISSA TOTAL		4,000.00		5,999.67
					4,000.00	1999.67
				37,052.00	36,425.00	1999.67