



Account Name : Mr. RAKESH SAHOO
Address : GOBARDHAN
MUNIGUDA
RAYAGADA-765020
Rayagada
Date : 29 Feb 2024
Account Number : 00000020105081416
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : MUNIGUDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 81374190105
IFS Code :SBIN0003381
(Indian Financial System)
MICR Code : 765002514
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 1,82,227.84

Account Statement from 1 Jan 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436741938457/AKHYA KU/SBIN/9438219833/Payme-	TRANSFER TO 4897690162095	20.00		1,82,207.84
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		19,903.00		1,62,304.84
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436814301865/Rajkish o/SBIN/6203567239/Payme-	TRANSFER TO 4897691162095	650.00		1,61,654.84
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436866555095/SUNIL KU/SBIN/Q916899422/Payme-	TRANSFER TO 4897691162095	1,640.00		1,60,014.84
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400280150750/MAYUR MA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,190.00		1,58,824.84
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436821997292/SURES H K/YESB/Q128526892/Payme -	TRANSFER TO 4897691162095	5,087.00		1,53,737.84
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436804411205/DHANA NJA/PUNB/8770772818/Payme -	TRANSFER TO 4897691162095	393.00		1,53,344.84
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400313340570/SITARA M /IOBA/8480449901/Payme-	TRANSFER TO 4897692162094	2,500.00		1,50,844.84
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400324128404/Bhajah ar/UTIB/7008215034/Payme-	TRANSFER TO 4897692162094	184.00		1,50,660.84
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436924143384/SYAMA SU/YESB/Q077129475/Payme-	TRANSFER TO 4897692162094	40.00		1,50,620.84
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400462522881/MAYUR MA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	350.00		1,50,270.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER-INB Bajaj Finance-	18888597904IGA QRDEVF2 TRANSFER TO 45	50,000.00		1,00,270.84
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400597975842/RAJIB KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	20.00		1,00,250.84
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437192781332/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897694162092	340.00		99,910.84
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437147780435/BINDU RAN/UTIB/binduranis/Payme-	TRANSFER TO 4897694162092	186.00		99,724.84
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400644146238/Miss P /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	56.00		99,668.84
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400694317224/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	20.00		99,648.84
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400644073908/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897695162091	76.00		99,572.84
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437211055715/SUMIT RA /YESB/Q766206366/Payme -	TRANSFER TO 4897695162091	450.00		99,122.84
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/437330500452/SUNIT A /YESB/Q705559382/Payme-	TRANSFER TO 4897696162090	50.00		99,072.84
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/437363550975/BADAL AKU/YESB/Q575712537/Payme-	TRANSFER TO 4897696162090	26.00		99,046.84
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400723736867/ASISH KU/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897696162090	180.00		98,866.84
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/437391342415/BINDU RAN/UTIB/binduranis/Payme-	TRANSFER TO 4897696162090	479.00		98,387.84
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437494289228/KARRILA/YESB/Q816499141/Payme-	TRANSFER TO 4897690162095	2,420.00		95,967.84
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437452411842/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897690162095	340.00		95,627.84
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437482569940/RAM NATH/SBIN/9438693717/Payme-	TRANSFER TO 4897690162095	6,230.00		89,397.84
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400906121696/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897691162095	240.00		89,157.84
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400990525372/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	126.00		89,031.84
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437624925243/SANDEEP /YESB/Q239088588/Payme -	TRANSFER TO 4897692162094	70.00		88,961.84
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401056070615/ASISH KU/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897692162094	230.00		88,731.84
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401088976919/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	20.00		88,711.84

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11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437745970978/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897693162093	70.00		88,641.84
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401159158260/ASISH KU/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897693162093	180.00		88,461.84
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401178023425/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	86.00		88,375.84
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401232708331/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897694162092	240.00		88,135.84
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401298733799/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	140.00		87,995.84
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401248253570/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	20.00		87,975.84
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401348107892/Mr Subhr/IDIB/AMZN002632/Payme-	TRANSFER TO 4897695162091	50.00		87,925.84
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401496286394/ASISH KU/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897696162090	342.00		87,583.84
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401439021059/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	165.00		87,418.84
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401498901559/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	20.00		87,398.84
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401450899377/ASISH KU/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897696162090	60.00		87,338.84
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401442049471/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897696162090	60.00		87,278.84
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401517161918/ASISH KU/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897690162095	300.00		86,978.84
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438118291994/KARRILA/YESB/Q816499141/Payme-	TRANSFER TO 4897690162095	460.00		86,518.84
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401571921735/HARIKRUS/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	40.00		86,478.84
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401564052919/ASISH KU/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897690162095	180.00		86,298.84
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401603105122/RUSIKESH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	150.00		86,148.84
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438279867802/BINDURAN/UTIB/binduranis/Payme-	TRANSFER TO 4897691162095	211.00		85,937.84
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401655358378/ASISH KU/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897691162095	180.00		85,757.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401789584660/ARUN KUM/PYTM/paytmqr168/Payme-	TRANSFER TO 4897692162094	20.00		85,737.84
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401713647927/ASISH KU/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897692162094	286.00		85,451.84
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438386573411/G UMESH/UTIB/Q971823310/Paymen-	TRANSFER TO 4897692162094	184.00		85,267.84
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438486410501/BINDU RAN/UTIB/binduranis/Payme-	TRANSFER TO 4897693162093	46.00		85,221.84
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401813284019/Miss P /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	40.00		85,181.84
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401967293096/MS HOTEL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	80.00		85,101.84
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438637088022/MINAK ETA/YESB/Q384596913/Payme-	TRANSFER TO 4897695162091	288.00		84,813.84
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402061359580/DASAR ATH/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	236.00		84,577.84
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402186397636/Raja Kis/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	400.00		84,177.84
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402165294600/AARIN E F/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4897696162090	100.00		84,077.84
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402178060342/SKECHERS/HDFC/skechers.9/Payme-	TRANSFER TO 4897696162090	599.00		83,478.84
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402126958410/DOMINOS /HDFC/dominospiz/Payme-	TRANSFER TO 4897696162090	375.99		83,102.85
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402113500207/SWASTIK /YESB/BHARATPE90/Pay T-	TRANSFER TO 4897696162090	6,101.00		77,001.85
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402148822029/MANYA VAR/HDFC/manyavar.6/Payme-	TRANSFER TO 4897696162090	16,997.00		60,004.85
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438747947857/PRABODHA/YESB/Q715147194/Payme-	TRANSFER TO 4897696162090	236.00		59,768.85
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402167063133/BEBINA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	23.00		59,745.85
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438887426084/BADAL AKU/YESB/Q575712537/Payme-	TRANSFER TO 4897690162095	66.00		59,679.85
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438824786669/BADAL AKU/YESB/Q575712537/Payme-	TRANSFER TO 4897690162095	130.00		59,549.85
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402377016372/ASISH KU/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897691162095	180.00		59,369.85
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438941439653/SANDEEP /YESB/Q239088588/Payme-	TRANSFER TO 4897691162095	255.00		59,114.85

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23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402329877909/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	66.00		59,048.85
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402458034393/ASISH KU/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897692162094	180.00		58,868.85
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402468261560/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	394.00		58,474.85
25 Jan 2024	25 Jan 2024	by debit card-SBIPG YT2215169954SBICARD MUMBAI-		7,939.00		50,535.85
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402588885848/ASISH KU/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897693162093	180.00		50,355.85
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402512591091/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	49.00		50,306.85
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439224634783/Mr AMIY/YESB/Q197274547/Pay me-	TRANSFER TO 4897694162092	245.00		50,061.85
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439279754035/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897694162092	790.00		49,271.85
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439232974795/D SHREE/YESB/Q800747944/Pay me-	TRANSFER TO 4897694162092	340.00		48,931.85
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402651070255/LLAXMI /PYTM/paytmqr10e/Payment-	TRANSFER TO 4897694162092	60.00		48,871.85
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402669782441/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	26.00		48,845.85
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439378991997/BANSI DHA/YESB/Q336583134/Payme-	TRANSFER TO 4897695162091	60.00		48,785.85
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439339344741/Mr AMIY/YESB/Q197274547/Pay me-	TRANSFER TO 4897695162091	60.00		48,725.85
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402708894047/Bindura n/UTIB/7978266524/Payme-	TRANSFER TO 4897695162091	20.00		48,705.85
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402852082868/ASISH KU/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897696162090	180.00		48,525.85
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402826110044/Bookmy show/HDFC/bookmyshow/Pay-	TRANSFER TO 4897696162090	1,493.80		47,032.05
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402972811458/Bindura n/UTIB/7978266524/Payme-	TRANSFER TO 4897690162095	26.00		47,006.05
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439572479641/Mr ABHI/YESB/Q941913525/Payme-	TRANSFER TO 4897690162095	10.00		46,996.05
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439563779485/BADAL AKU/YESB/Q599225868/Payme-	TRANSFER TO 4897690162095	170.00		46,826.05
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403098149080/MISSION /CBIN/10295140@c/Payme-	TRANSFER TO 4897691162095	220.00		46,606.05

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30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439635954475/SANTO SH /YESB/Q644086793/Payme -	TRANSFER TO 4897691162095	5,900.00		40,706.05
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*RBIS0GOODEP*RBI031 2432746980*ODISHA STATE TRE-	TRANSFER FROM 4697203044306		1,41,713.00	1,82,419.05
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403138743804/Bindura n/UTIB/7978266524/Payme-	TRANSFER TO 4897692162094	26.00		1,82,393.05
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403260328126/Bindura n/UTIB/7978266524/Payme-	TRANSFER TO 4897693162093	20.00		1,82,373.05
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439855716944/SWAYA MPR/SBIN/8658474130/Payme -	TRANSFER TO 4897693162093	99,000.00		83,373.05
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403296064591/Bindura n/UTIB/7978266524/Payme-	TRANSFER TO 4897693162093	156.00		83,217.05
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		19,339.00		63,878.05
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403359077969/Bindura n/UTIB/7978266524/Payme-	TRANSFER TO 4897694162092	136.00		63,742.05
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403492157934/GOPAL PANI/PYTM/paytmqr1in/Pay-	TRANSFER TO 4897695162091	20.00		63,722.05
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403556362943/Bindura n/UTIB/7978266524/Payme-	TRANSFER TO 4897696162090	126.00		63,596.05
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440174742163/BINDU RAN/UTIB/binduranis/Payme-	TRANSFER TO 4897696162090	90.00		63,506.05
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403643920944/SAIKU MAR/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897690162095	360.00		63,146.05
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404044410496/Bindura n/UTIB/7978266524/Payme-	TRANSFER TO 4897694162092	76.00		63,070.05
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404081761348/General /UTIB/8658738545/Payme-	TRANSFER TO 4897694162092	180.00		62,890.05
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404152858820/Bindura n/UTIB/7978266524/Payme-	TRANSFER TO 4897695162091	240.00		62,650.05
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404100558959/General /UTIB/8658738545/Payme-	TRANSFER TO 4897695162091	180.00		62,470.05
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404247363183/Bindura n/UTIB/7978266524/Payme-	TRANSFER TO 4897696162090	46.00		62,424.05
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404379841989/General /UTIB/8658738545/Payme-	TRANSFER TO 4897690162095	180.00		62,244.05
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441070240423/BADAL AKU/YESB/Q437742717/Paym e-	TRANSFER TO 4897691162095	170.00		62,074.05
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441111004644/SANDE EP /YESB/Q239088588/Payme -	TRANSFER TO 4897692162094	66.00		62,008.05
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441109654128/D SHREE/YESB/Q800747944/Pa yme-	TRANSFER TO 4897692162094	340.00		61,668.05
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441107676958/SUSIL KU/YESB/Q284908779/Payme-	TRANSFER TO 4897692162094	2,100.00		59,568.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404675464096/DURGA PR/INDB/im.2010117/Payme-	TRANSFER TO 4897693162093	160.00		59,408.05
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441248513029/SUNIL KU/YESB/Q042519595/Payme-	TRANSFER TO 4897693162093	20.00		59,388.05
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441244992183/CHANA KYA/YESB/Q271654387/Payme-	TRANSFER TO 4897693162093	190.00		59,198.05
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441235997615/Mr T SR/YESB/Q652207418/Payme-	TRANSFER TO 4897693162093	10.00		59,188.05
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404609827677/Smart Ra/JIOP/2306663827/TIX71-	TRANSFER TO 4897693162093	4,387.50		54,800.55
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441292128250/REVATI/YESB/Q763781833/Payme-	TRANSFER TO 4897693162093	38.00		54,762.55
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404830298767/RAJKISHO/PYTM/paytmqr1mt/Payme-	TRANSFER TO 4897695162091	5.00		54,757.55
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404863019691/SANTOSH /IOBA/6371560579/Payme-	TRANSFER TO 4897695162091	3,800.00		50,957.55
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404965284659/Smart Ra/JIOP/2306663949/TIX71-	TRANSFER TO 4897696162090	678.20		50,279.35
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441522193007/D SHREE/YESB/Q800747944/Payme-	TRANSFER TO 4897696162090	340.00		49,939.35
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441578155648/BADAL AKU/YESB/Q437742717/Payme-	TRANSFER TO 4897696162090	20.00		49,919.35
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404995986765/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	235.00		49,684.35
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405086653657/Mr Subhr/IDIB/AMZN002632/Payme-	TRANSFER TO 4897690162095	50.00		49,634.35
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/405030309109/KISHORE /SBIN/7008161212/Payme-	TRANSFER FROM 4897732162091		15,000.00	64,634.35
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441636430150/KARRILA/YESB/Q816499141/Payme-	TRANSFER TO 4897690162095	540.00		64,094.35
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441673830753/D SHREE/YESB/Q800747944/Payme-	TRANSFER TO 4897690162095	340.00		63,754.35
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405094425459/LLAXMI/PYTM/paytmqr10e/Payment-	TRANSFER TO 4897690162095	60.00		63,694.35
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441753473451/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897691162095	781.00		62,913.35
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405159300164/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	46.00		62,867.35
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441770970187/MANAS PATI/YESB/Q603322045/Pay-	TRANSFER TO 4897691162095	160.00		62,707.35
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441846506208/SAROJBH/YESB/Q202450731/Payme-	TRANSFER TO 4897692162094	1,610.00		61,097.35
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405226769645/Miss P /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	180.00		60,917.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405237425646/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	280.00		60,637.35
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441808143976/BASANTI /YESB/Q105911889/Payme-	TRANSFER TO 4897692162094	20.00		60,617.35
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441992539766/SRCD INF/YESB/Q153236338/Payme-	TRANSFER TO 4897693162093	49.00		60,568.35
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405358792209/KARUNAKA/INDB/im.2010117/Payme-	TRANSFER TO 4897693162093	28.00		60,540.35
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405361642351/DURRANI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	1,273.00		59,267.35
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441981076073/D SHREE/YESB/Q800747944/Payme-	TRANSFER TO 4897693162093	350.00		58,917.35
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441943747671/KOPPU LA/YESB/Q482030658/Paymen-	TRANSFER TO 4897693162093	440.00		58,477.35
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405424674439/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	256.00		58,221.35
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442083292893/MANAS PATI/YESB/Q603322045/Pay-	TRANSFER TO 4897694162092	270.00		57,951.35
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405515184985/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	146.00		57,805.35
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442181816102/D SHREE/YESB/Q800747944/Payme-	TRANSFER TO 4897695162091	340.00		57,465.35
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442194941776/KOPPU LA/YESB/Q482030658/Paymen-	TRANSFER TO 4897695162091	540.00		56,925.35
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405578995685/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	40.00		56,885.35
26 Feb 2024	26 Feb 2024	by debit card-OTHPG 405706638838sbicardBD NEWDELHI-		1,365.00		55,520.35
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405703326902/P BASANTA/YESB/BHARATPE90/Pay-	TRANSFER TO 4897690162095	256.00		55,264.35
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442464197183/BANSIDHA/YESB/Q164808019/Payme-	TRANSFER TO 4897691162095	60.00		55,204.35
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405808277351/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897691162095	256.00		54,948.35
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442468456756/PHONE PE/UTIB/PHONEPEBSN/Paymen-	TRANSFER TO 4897691162095	400.00		54,548.35
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405833778357/ASISH KU/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897691162095	180.00		54,368.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442512969990/BANSI DHA/YESB/Q164808019/Paym e-	TRANSFER TO 4897692162094	90.00		54,278.35
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442579858334/BADAL AKU/YESB/Q437742717/Paym e-	TRANSFER TO 4897692162094	170.00		54,108.35
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442659210517/SASMI TA /HDFC/7077063220/Payme-	TRANSFER TO 4897693162093	110.00		53,998.35
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442671942004/BINDU RAN/UTIB/binduranis/Payme-	TRANSFER TO 4897693162093	46.00		53,952.35
29 Feb 2024	29 Feb 2024	BY TRANSFER- NEFT*RBIS0GOODEP*RBI060 2496640661*ODISHA STATE TRE-	TRANSFER FROM 3199420044306		1,44,152.00	1,98,104.35
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406031075055/P BASANTA/YESB/BHARATPE0 9/Pay-	TRANSFER TO 4897693162093	36.00		1,98,068.35

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.