



Account Name : Dr. Shyam Shankar Raj
Address : DOCTOTR RESIDENCE HOSPITAL CAMPUS DARBHA
DARBHA
DABRHA-494115
Bastar
Date : 10 Oct 2022
Account Number : 00000011565551205
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : TOKAPAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 81283052203
IFS Code :SBIN0005516
(Indian Financial System)
MICR Code : 494002508
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2022 : 3,017.42

Account Statement from 1 Aug 2022 to 10 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2022	5 Aug 2022	BY TRANSFER-NEFT*RBIS0GOCGEP*RBI2182282453614*District Treasur-	TRANSFER FROM 3199962044300		95,280.00	98,297.42
5 Aug 2022	5 Aug 2022	ATM WDL-ATM CASH 6236 SBI, ADB JAGDALPUR (2NJAGDALPUR-		20,000.00		78,297.42
5 Aug 2022	5 Aug 2022	ATM WDL-ATM CASH 6239 SBI, ADB JAGDALPUR (2NJAGDALPUR-		20,000.00		58,297.42
5 Aug 2022	5 Aug 2022	ATM WDL-ATM CASH 6241 SBI, ADB JAGDALPUR (2NJAGDALPUR-		20,000.00		38,297.42
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221748835015/SUSHILE/IBKL/sushilde9/UPI-	TRANSFER TO 4694192162091	5,000.00		33,297.42
6 Aug 2022	6 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35880053834	9,800.00		23,497.42
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221800032224/SANTOSH /IOBA/7587255305/Payme-	TRANSFER TO 4695713162096	10,000.00		13,497.42
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221900231996/Ruchi/PYTM/paytmqr281/UPI-	TRANSFER TO 4692666162090	840.00		12,657.42
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221902021995/Bob Acco/PYTM/paytm-6907/UPI-	TRANSFER TO 4696396162096	7,191.00		5,466.42
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222025580024/M S LIFE/PYTM/paytmqr281/UPI-	TRANSFER TO 4695808162098	755.00		4,711.42
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222213062164/RAJESH /SBIN/9131457140/Payme-	TRANSFER TO 5097761162091	1.00		4,710.42
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222241844348/RAJESH /SBIN/9131457140/Payme-	TRANSFER TO 5099551162094	3,000.00		1,710.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2022	12 Aug 2022	BY TRANSFER- UPI/CR/222416043894/MOHAN SI/SBIN/dhurwemoha/Payme -	TRANSFER FROM 4693485162097		1,000.00	2,710.42
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222658133927/SHIVAM E/SBIN/shivamelec/UPI-	TRANSFER TO 4692668162098	1,100.00		1,610.42
15 Aug 2022	15 Aug 2022	by debit card-OTHPG 893315 Big Tree Entertainm 400049-		376.84		1,233.58
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222790651786/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4692483162096	153.42		1,080.16
18 Aug 2022	18 Aug 2022	FI Txn @ CSP outlet- 002657935015733255 MoneyTRF TXN @KO 1A779873-	TRANSFER FROM 37926355256		5,000.00	6,080.16
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223023710035/DHARAMDA/INDB/dharamdhas/Welco-	TRANSFER TO 4694099162097	1.00		6,079.16
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223027498724/DHARAMDA/INDB/dharamdhas/Payme -	TRANSFER TO 5099581162099	4,999.00		1,080.16
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223059011292/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097806162092	719.00		361.16
19 Aug 2022	19 Aug 2022	BY TRANSFER- UPI/CR/223102697398/SANDEEP /SBIN/sandeepmin/UPI-	TRANSFER FROM 4693459162098		500.00	861.16
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223409854397/ASHOKKU/PUNB/Q73190720@/Payme-	TRANSFER TO 4898807162099	500.00		361.16
22 Aug 2022	22 Aug 2022	BY TRANSFER- UPI/CR/223424167124/MOHAN SI/SBIN/dhurwemoha/Payme -	TRANSFER FROM 5098828162099		1,500.00	1,861.16
22 Aug 2022	22 Aug 2022	BY TRANSFER- UPI/CR/223465517031/VERSHA P/HDFC/varshapaul/UPI-	TRANSFER FROM 5098868162092		1,00,000.00	1,01,861.16
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223444301730/Mr K S /PYTM/paytmqr281/UPI-	TRANSFER TO 4695778162090	1,000.00		1,00,861.16
22 Aug 2022	22 Aug 2022	ATM WDL-ATM CASH 9875 SBI ANUPMA CHOWK,CHIT JAGDALPUR-		20,000.00		80,861.16
22 Aug 2022	22 Aug 2022	REVERSE ATM WDL--			20,000.00	1,00,861.16
22 Aug 2022	22 Aug 2022	ATM WDL-ATM CASH 413 SBI, ADB JAGDALPUR (2NJAGDALPUR-		20,000.00		80,861.16
22 Aug 2022	22 Aug 2022	ATM WDL-ATM CASH 415 SBI, ADB JAGDALPUR (2NJAGDALPUR-		20,000.00		60,861.16
22 Aug 2022	22 Aug 2022	ATM WDL-ATM CASH 417 SBI, ADB JAGDALPUR (2NJAGDALPUR-		20,000.00		40,861.16
23 Aug 2022	23 Aug 2022	BY TRANSFER- UPI/CR/223549809782/VERSHA /SBIN/varshapaul/UPI-	TRANSFER FROM 5098931162091		50,000.00	90,861.16
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223554691491/Laxmi Sw/PYTM/paytmqr281/UPI-	TRANSFER TO 5097637162094	320.00		90,541.16
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223558211756/Mr ARPIT/CBIN/arpituv77@/UPI-	TRANSFER TO 4695605162099	5,250.00		85,291.16
23 Aug 2022	23 Aug 2022	ATM WDL-ATM CASH 5397 SBI ADB JAGDALPUR BRANBASTAR-		20,000.00		65,291.16
23 Aug 2022	23 Aug 2022	ATM WDL-ATM CASH 5399 SBI ADB JAGDALPUR BRANBASTAR-		20,000.00		45,291.16

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23 Aug 2022	23 Aug 2022	ATM WDL-ATM CASH 5401 SBI ADB JAGDALPUR BRANBASTAR-		20,000.00		25,291.16
23 Aug 2022	23 Aug 2022	ATM WDL-ATM CASH 5403 SBI ADB JAGDALPUR BRANBASTAR-		20,000.00		5,291.16
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223562281931/Mobile M/UTIB/9827888880/UPI-	TRANSFER TO 4695898162092	500.00		4,791.16
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223678952353/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4695981162098	719.00		4,072.16
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223682697010/KANHAIYA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692531162093	360.00		3,712.16
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223604174493/NOKA RAO/CNRB/Q454857618/Payme-	TRANSFER TO 5097765162097	290.00		3,422.16
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223687582220/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097708162094	426.50		2,995.66
25 Aug 2022	25 Aug 2022	by debit card-OTHPG 672005 INDIAN OIL CORPORATIONMUMBAI-		1,077.50		1,918.16
25 Aug 2022	25 Aug 2022	by debit card-OTHPOS733767 BPCL DANTESHWARI FUELSBASTAR-		1,860.00		58.16
30 Aug 2022	30 Aug 2022	BY TRANSFER-UPI/CR/224241429744/NAVEEN K/SBIN/9893969793/Payme-	TRANSFER FROM 5098305162094		1,500.00	1,558.16
30 Aug 2022	30 Aug 2022	TO TRANSFER-INB IMPS/P2A/224216929660/XXX XXXX701BARB-	UA0492710902M OAGPUUZP2 TRANSFER TO 4	1,500.00		58.16
2 Sep 2022	2 Sep 2022	BY TRANSFER-UPI/CR/224509624675/VERSHA /SBI/varshapaul/UPI-	TRANSFER FROM 4693482162090		50,000.00	50,058.16
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB IMPS/P2A/224517535154/XXX XXXX001BARB-	UA0493544097M OAGQGZGN2 TRANSFER TO 4	14,000.00		36,058.16
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224514395241/TATA SKY/HDFC/billdeskbp/payme-	TRANSFER TO 5097893162099	500.00		35,558.16
3 Sep 2022	3 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35880053834	9,800.00		25,758.16
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224628430694/EXPRESS /CNRB/expressnew/Paper-	TRANSFER TO 4694396162090	610.00		25,148.16
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224631179517/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4692646162093	500.00		24,648.16
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224632470278/YASH WANT/SBIN/yashnareti/Pay t-	TRANSFER TO 4897683162095	5,000.00		19,648.16
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224652551979/Chandak /PYTM/paytmqr281/UPI-	TRANSFER TO 5097973162090	1,765.00		17,883.16
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224770947277/Shruti /SBI/shrutiraj1/UPI-	TRANSFER TO 4694434162099	1,500.00		16,383.16
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224785643900/Prakash /PYTM/paytmqr281/UPI-	TRANSFER TO 4692686162096	350.00		16,033.16
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224786053599/SHEKHA/PYTM/paytmqr281/UPI-	TRANSFER TO 5098076162091	350.00		15,683.16
4 Sep 2022	4 Sep 2022	by debit card-OTHPOS952442 BPCL DANTESHWARI FUELSBASTAR-		1,460.00		14,223.16
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224787126416/SANTOSH /IOBA/7587255305/Payme-	TRANSFER TO 4694496162096	10,000.00		4,223.16

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5 Sep 2022	5 Sep 2022	by debit card-SBIPG 224870020321dmifinanceRazor Pay Mumbai-		1,165.37		3,057.79
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224935826851/GOPAL ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4692495162092	210.00		2,847.79
6 Sep 2022	6 Sep 2022	BY TRANSFER- NEFT*RBIS0GOCGEP*RBI250 2232490780*District Treasur-	TRANSFER FROM 3199967044305		1,01,004.00	1,03,851.79
7 Sep 2022	7 Sep 2022	ATM WDL-ATM CASH 7876 SBI ASHRAM ROAD JAGDALPUR-		20,000.00		83,851.79
7 Sep 2022	7 Sep 2022	ATM WDL-ATM CASH 7880 SBI ASHRAM ROAD JAGDALPUR-		20,000.00		63,851.79
7 Sep 2022	7 Sep 2022	ATM WDL-ATM CASH 7882 SBI ASHRAM ROAD JAGDALPUR-		20,000.00		43,851.79
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225058483710/Kanak En/UTIB/9966305020/UPI-	TRANSFER TO 5097712162099	1,900.00		41,951.79
7 Sep 2022	7 Sep 2022	ATM WDL-ATM CASH 5195 SBI ANUPMA CHOWK,CHIT JAGDALPUR-		20,000.00		21,951.79
7 Sep 2022	7 Sep 2022	REVERSE ATM WDL--			20,000.00	41,951.79
7 Sep 2022	7 Sep 2022	ATM WDL-ATM CASH 7875 SBI ADB JAGDALPUR BRANBASTAR-		10,000.00		31,951.79
7 Sep 2022	7 Sep 2022	BY TRANSFER- UPI/224514395241/REVERSAL -	TRANSFER FROM 4897691162095		500.00	32,451.79
7 Sep 2022	7 Sep 2022	by debit card-OTHPG 875144 Paisabazaarmarketingan12200 1-		1,179.00		31,272.79
8 Sep 2022	8 Sep 2022	BY TRANSFER- UPI/CR/225197086095/Shruti /SBIN/shrutiraj1/UPI-	TRANSFER FROM 4693380162095		40,000.00	71,272.79
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225100798373/Chanda k /PYTM/paytmqr281/UPI-	TRANSFER TO 4696085162099	2,967.00		68,305.79
8 Sep 2022	8 Sep 2022	ATM WDL-ATM CASH 5792 SBI ANUPMA CHOWK,CHIT JAGDALPUR-		20,000.00		48,305.79
8 Sep 2022	8 Sep 2022	REVERSE ATM WDL--			20,000.00	68,305.79
8 Sep 2022	8 Sep 2022	ATM WDL-ATM CASH 4068 SBI, ADB JAGDALPUR (2NJAGDALPUR-		20,000.00		48,305.79
8 Sep 2022	8 Sep 2022	ATM WDL-ATM CASH 4070 SBI, ADB JAGDALPUR (2NJAGDALPUR-		20,000.00		28,305.79
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225225928916/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097885162099	1,490.34		26,815.45
10 Sep 2022	10 Sep 2022	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		22,819.00		3,996.45
10 Sep 2022	10 Sep 2022	BY TRANSFER- UPI/CR/225371249884/CHANDRIK/SBIN/7987771280/Payme-	TRANSFER FROM 5098703162091		500.00	4,496.45
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225466792482/Bholuba/PYTM/paytmqr281/UPI-	TRANSFER TO 5098105162091	220.00		4,276.45
11 Sep 2022	11 Sep 2022	BY TRANSFER- UPI/CR/225483607371/RAJESH /SBIN/9131457140/Payme-	TRANSFER FROM 4693716162098		1,000.00	5,276.45
12 Sep 2022	12 Sep 2022	TO TRANSFER-INB IMPS/P2A/225423698736/XXX XXXX044UTIB-	UA0495499961M OAGRKRIT4 TRANSFER TO 4	1,000.00		4,276.45
12 Sep 2022	12 Sep 2022	TO TRANSFER-INB IMPS/P2A/225511831819/XXX XXXX044UTIB-	UA0495549132M OAGRLLK4 TRANSFER TO 4	1,000.00		3,276.45

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12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225587246970/Bob Acco/PYTM/paytm-6907/UPI-	TRANSFER TO 4692425162095	1,836.00		1,440.45
12 Sep 2022	12 Sep 2022	FI Txn @ CSP outlet- 001094572301922709 MoneyTRF TXN @KO 1A779873-	TRANSFER FROM 37926355256		10,000.00	11,440.45
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225551877596/SHEIK H M/YESB/Q337710878/Payme -	TRANSFER TO 4692428162092	10,000.00		1,440.45
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225509253404/KOMAL LA/UBIN/8717932510/Welco-	TRANSFER TO 5099359162094	1.00		1,439.45
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225518042635/KOMAL LA/UBIN/8717932510/Payme-	TRANSFER TO 5099399162097	950.00		489.45
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225619772238/GOPAL ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4692466162097	244.00		245.45
14 Sep 2022	14 Sep 2022	FI Txn @ CSP outlet- 001272925591216618 MoneyTRF TXN @KO 1A779873-	TRANSFER FROM 37926355256		14,000.00	14,245.45
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/225757003796/Shubhe nd/PYTM/paytmqr281/UPI-	TRANSFER TO 4692506162093	1,700.00		12,545.45
15 Sep 2022	15 Sep 2022	BY TRANSFER- UPI/CR/225889346796/SANAT PO/UCBA/9479152844/Payme-	TRANSFER FROM 4693393162091		500.00	13,045.45
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225999800625/Kanhaia/PYTM/paytmqr281/UPI-	TRANSFER TO 5097876162090	290.00		12,755.45
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225908442801/Basant k/PYTM/paytmqr281/UPI-	TRANSFER TO 4696207162094	300.00		12,455.45
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226042314180/Payswif f/INDB/pos.111621/UPI-	TRANSFER TO 5098018162090	2,799.00		9,656.45
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226274632370/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 4692420162099	1,000.00		8,656.45
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226277651196/BHARA T P/IDFB/paybpcl@id/UPI-	TRANSFER TO 4695792162092	1,220.00		7,436.45
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226304478818/BP Petro/YESB/q20236739@/UPI-	TRANSFER TO 4695878162096	225.00		7,211.45
20 Sep 2022	20 Sep 2022	BY TRANSFER- UPI/REV/226304478818-	TRANSFER FROM 4695878162096		225.00	7,436.45
20 Sep 2022	20 Sep 2022	TO TRANSFER-INB IMPS/P2A/226322674834/XXX XXXX044UTIB-	UA0497100211M OAGSKGCZ6 TRANSFER TO 4	500.00		6,936.45
21 Sep 2022	21 Sep 2022	FI Txn @ CSP outlet- 001865206930918044 MoneyTRF TXN @KO 1A779873-	TRANSFER FROM 37926355256		15,000.00	21,936.45
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226425245711/Mrs. LAX/SBIN/laxmiannab/UPI-	TRANSFER TO 5097716162095	580.00		21,356.45
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226426528952/FALLE SH /INDB/falleshvis/UPI-	TRANSFER TO 4695635162094	500.00		20,856.45
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226426616739/FALLE SH /INDB/falleshvis/UPI-	TRANSFER TO 5099508162096	4,500.00		16,356.45
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226433028653/VIDYA GR/UTIB/9039144444/UPI-	TRANSFER TO 5097725162094	584.00		15,772.45

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21 Sep 2022	21 Sep 2022	by debit card-OTHPG 511899 INDIAN OIL CORPORATIONMUMBAI-		1,077.50		14,694.95
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226432629653/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4695969162094	239.00		14,455.95
22 Sep 2022	22 Sep 2022	TO TRANSFER-UPI/DR/226547560656/BRAJE NDR/SBIN/brajendraj/Payme-	TRANSFER TO 4694159162091	8,250.00		6,205.95
22 Sep 2022	22 Sep 2022	TO TRANSFER-UPI/DR/226548338995/BRAJE NDR/SBIN/brajendraj/UPI-	TRANSFER TO 4694156162094	2,867.00		3,338.95
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226651894675/G GOWTHA/HDFC/gowtham4sm/UPI-	TRANSFER TO 4694216162098	260.00		3,078.95
24 Sep 2022	24 Sep 2022	TO TRANSFER-UPI/DR/226703282293/BP Petro/YESB/q20236739@/UPI-	TRANSFER TO 4692624162099	230.00		2,848.95
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/226885752021/JAIN FAI/PYTM/paytmqr281/UPI-	TRANSFER TO 4692672162092	249.00		2,599.95
25 Sep 2022	25 Sep 2022	ATM WDL-ATM CASH 6830 SBI, ADB JAGDALPUR (2NJAGDALPUR-		2,500.00		99.95
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			61.00	160.95
28 Sep 2022	28 Sep 2022	BY TRANSFER-UPI/CR/227185699302/VERSH A /SBIN/varshapaul/UPI-	TRANSFER FROM 5098409162096		10,000.00	10,160.95
28 Sep 2022	28 Sep 2022	TO TRANSFER-INB IMPS/P2A/227115935263/XXX XXXX044UTIB-	UA0498405755M OAGTFZPV0 TRANSFER TO 4	10,000.00		160.95
28 Sep 2022	28 Sep 2022	BY TRANSFER-INB IMPS227117501582/79741368 58/XX9044/-	MAB00111567920 6 MAB00111567920 6		20,000.00	20,160.95
28 Sep 2022	28 Sep 2022	by debit card-SBIPG YT1440101252SBICARD MUMBAI-		16,163.00		3,997.95
28 Sep 2022	28 Sep 2022	BY TRANSFER-INB IMPS227119276825/79741368 58/XX9044/-	MAD00015654870 4 MAD00015654870 4		15,000.00	18,997.95
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/227194846538/FALLE SH /INDB/falleshvis/UPI-	TRANSFER TO 4694072162098	5,000.00		13,997.95
29 Sep 2022	29 Sep 2022	BY TRANSFER-INB IMPS227211753440/79741368 58/XX9044/-	MAE00015688785 7 MAE00015688785 7		5,000.00	18,997.95
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227282613669/RAJEN DRA/SBIN/9685305022/Welco-	TRANSFER TO 5097852162097	1.00		18,996.95
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227286465369/RAJEN DRA/SBIN/9685305022/Payme -	TRANSFER TO 4694152162098	5,000.00		13,996.95
29 Sep 2022	29 Sep 2022	BY TRANSFER-NEFT*RBIS0GOCGEP*RB1273 2261475995*District Treasur-	TRANSFER FROM 3199675044306		1,01,004.00	1,15,000.95
29 Sep 2022	29 Sep 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		75,000.95
29 Sep 2022	29 Sep 2022	ATM WDL-ATM CASH 7699 SBI, ADB JAGDALPUR (2NJAGDALPUR-		20,000.00		55,000.95
29 Sep 2022	29 Sep 2022	ATM WDL-ATM CASH 7701 SBI, ADB JAGDALPUR (2NJAGDALPUR-		20,000.00		35,000.95
29 Sep 2022	29 Sep 2022	ATM WDL-ATM CASH 7703 SBI, ADB JAGDALPUR (2NJAGDALPUR-		20,000.00		15,000.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227214654732/GULES H H/SBIN/877030949@/Payme -	TRANSFER TO 5097849162092	5,470.00		9,530.95
29 Sep 2022	29 Sep 2022	BY TRANSFER-INB IMPS227218718837/79741368 58/XX9044/-	MAB00111617977 9 MAB00111617977 9		500.00	10,030.95
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227216491888/Mr ARPIT/CBIN/arpituv77@/Paym e-	TRANSFER TO 4897671162099	10,000.00		30.95
6 Oct 2022	6 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			49,000.00	49,030.95
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227946810767/SANTO SH /IOBA/7587255305/Payme-	TRANSFER TO 4694089162099	10,000.00		39,030.95
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227991206910/SURAJ PR/HDFC/surajprasa/Payme-	TRANSFER TO 5097844162097	25,000.00		14,030.95
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227970171806/SURES H K/IOBA/sureshrath/Payme-	TRANSFER TO 4694091162095	590.00		13,440.95
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227999007848/SURES H K/IOBA/sureshrath/UPI-	TRANSFER TO 4694175162092	590.00		12,850.95
7 Oct 2022	7 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35880053834	9,800.00		3,050.95
7 Oct 2022	7 Oct 2022	TO TRANSFER-INB IMPS/P2A/228019535441/XXX XXXX701BARB-	UA0500628058M OAGUOVIW7 TRANSFER TO 4	1,500.00		1,550.95
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228259293506/RELIA NCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5098073162094	867.30		683.65
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228259410976/FALLE SH /INDB/falleshrvis/UPI-	TRANSFER TO 5098143162096	500.00		183.65
10 Oct 2022	10 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			23,000.00	23,183.65
10 Oct 2022	10 Oct 2022	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		22,819.00		364.65

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.