



Account Name : Ms. SUSHREE SANGITA BARA
Address : DO LOLAS BARA AT DIAPATHAR PO SAGJORI
SUBDEGA
TALASARA SUNDARGARH-770014
Sundargarh
Date : 6 Apr 2024
Account Number : 00000020155479905
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SUBDEGA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86489296944
IFS Code :SBIN0003380
(Indian Financial System)
MICR Code : 770002532
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 6 Oct 2023 : 19,562.61

Account Statement from 6 Oct 2023 to 6 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365091291595/MS ANANY/YESB/Q383676035/Payme-	TRANSFER TO 4897692162094	2,500.00		17,062.61
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365163704152/TATA PLA/UTIB/TATAPLAYDI/Payme-	TRANSFER TO 4897693162093	353.00		16,709.61
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365149170582/Bhubanes/YESB/Q902477893/Payme-	TRANSFER TO 4897693162093	3,830.00		12,879.61
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365151599534/SUSHR EE /UTIB/sushreesan/Payme-	TRANSFER FROM 4897735162098		20,000.00	32,879.61
12 Oct 2023	12 Oct 2023	ATM WDL-ATM CASH 4826 SBI SBI,STAFF QUATER BHUBANESWAR-		20,000.00		12,879.61
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB SBI EPAY-	1300679131020IG AQIEDFM7 TRANSFER TO	2,505.90		10,373.71
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/365511534977/SUSHR EE /UTIB/sushreesan/Payme-	TRANSFER FROM 4897732162091		5,000.00	15,373.71
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB SBI EPAY-	3903981468526IG AQIEKJC7 TRANSFER TO	10,005.90		5,367.81
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365745031413/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897692162094	4,862.00		505.81
20 Oct 2023	20 Oct 2023	BY TRANSFER- NEFT*UTIB0000737*AXOMB3 2938740292*SUSHREE SANGITA-	TRANSFER FROM 4697242044300		20,000.00	20,505.81
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365923775201/ROHIT KU/SBIN/9556292644/Payme-	TRANSFER TO 4897694162092	5,000.00		15,505.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329366215995/Codeye ti/ICIC/codeyetiso/astro-	TRANSFER TO 4897695162091	59.00		15,446.81
21 Oct 2023	21 Oct 2023	BY TRANSFER- NEFT*UTIB0000737*AXOMB3 2942817621*SUSHREE SANGITA-	TRANSFER FROM 4697244044308		72,000.00	87,446.81
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329721271052/GREEN PL/UTIB/sachalapat/Payme-	TRANSFER TO 4897691162095	3,260.00		84,186.81
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366391233876/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897691162095	60.00		84,126.81
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330045109150/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897694162092	1,001.04		83,125.77
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330352490537/SMART TGC3/PYTM/paytm-7325/Pay-	TRANSFER TO 4897690162095	4,425.94		78,699.83
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330346733540/Bhabani /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	2,084.00		76,615.83
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366929071284/SAMAR END/YESB/Q151006895/Payme-	TRANSFER TO 4897690162095	1,400.00		75,215.83
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOODEP*RBI306 2374257159*ODISHA STATE TRE-	TRANSFER FROM 3199679044302		72,183.00	1,47,398.83
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367296016537/SMITARAN/SBIN/9668825212/Payme-	TRANSFER TO 4897693162093	2,700.00		1,44,698.83
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,990.00		1,40,708.83
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367250401265/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897693162093	1,004.00		1,39,704.83
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367417702265/ROHIT KU/SBIN/9556292644/Payme-	TRANSFER TO 4897695162091	30,000.00		1,09,704.83
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330931353252/MAXGRADE/YESB/rzpomgs@ye/OM GSO-	TRANSFER TO 4897696162090	1,099.00		1,08,605.83
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr NACH00000000022163 BD- UNICEF-		1,000.00		1,07,605.83
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330907681982/wynk/UTIB/wynk.payu@/Wynk Pre-	TRANSFER TO 4897696162090	399.00		1,07,206.83
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367677135098/PAWAN KU/UTIB/8093803227/Payme-	TRANSFER TO 4897690162095	14,500.00		92,706.83
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331070377280/BANSAL /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	10,000.00		82,706.83
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367608861808/ROHIT KU/SBIN/9556292644/Payme-	TRANSFER TO 4897690162095	10,000.00		72,706.83
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367805076473/AIRTEL P/UTIB/AIRTELPAGON/Airte-	TRANSFER TO 4897692162094	148.00		72,558.83
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331240260502/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897692162094	197.69		72,361.14
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331411340436/RELIANCE/CITL/jio@citiba/JIO20-	TRANSFER TO 4897694162092	719.00		71,642.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2023	10 Nov 2023	BY TRANSFER-NEFT*RBIS0GOODEP*RBI3152395275318*ODISHA STATE TRE-	TRANSFER FROM 3199961044301		10,000.00	81,642.14
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331579657097/Mrs BABL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	670.00		80,972.14
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368183877395/ROHIT KU/HDFC/7605999257/Payme-	TRANSFER TO 4897695162091	15,000.00		65,972.14
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368136545374/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897695162091	4,960.00		61,012.14
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368291347203/ROHIT KU/HDFC/7605999257/Payme-	TRANSFER TO 4897696162090	5,000.00		56,012.14
13 Nov 2023	13 Nov 2023	ATM WDL-ATM CASH 9036 SUBDEGA BRANCH ONSITE TALASARA-		10,000.00		46,012.14
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331844907669/SUSHA NT /PYTM/paytmqr8po/Payme-	TRANSFER TO 4897691162095	1,000.00		45,012.14
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331845014018/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897691162095	254.34		44,757.80
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331842399680/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897691162095	280.99		44,476.81
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331892401869/JioSaavn/UTIB/jiosaavn.r/Payme-	TRANSFER TO 4897691162095	19.00		44,457.81
16 Nov 2023	16 Nov 2023	DEBIT-ATMCard AMC 459156*0222-		147.50		44,310.31
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332208350029/TP Weste/PYTM/paytm-1284/Payme-	TRANSFER TO 4897695162091	2,483.00		41,827.31
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332218815713/AKASH RA/SBIN/7751827002/NA-	TRANSFER FROM 4897737162096		5,000.00	46,827.31
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368805763804/SUSHR EE /UTIB/barasushre/Payme-	TRANSFER TO 4897695162091	5,000.00		41,827.31
20 Nov 2023	20 Nov 2023	BY TRANSFER-NEFT*UTIB0000737*AXOMB33241285119*SUSHREE SANGITA-	TRANSFER FROM 4697251044309		40,000.00	81,827.31
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369178148848/BANSAL /SBIN/9777899101/Payme-	TRANSFER TO 4897691162095	1.00		81,826.31
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369117025299/BANSAL /SBIN/9777899101/Payme-	TRANSFER TO 4897691162095	25,429.00		56,397.31
23 Nov 2023	23 Nov 2023	TO TRANSFER-INB IMPS/P2A/332708580710/XXX XXXX505UTIB-	UA0572888935M OAIQRDGO2 TRANSFER TO 4	30,000.00		26,397.31
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369423385137/ROHIT KU/HDFC/7605999257/Payme-	TRANSFER TO 4897694162092	3,000.00		23,397.31
25 Nov 2023	25 Nov 2023	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	172172042IGAQM KTGS1 TRANSFER TO 4599	199.00		23,198.31
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369541191624/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897695162091	1,600.00		21,598.31
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369526407682/MD SAMI/SBIN/Q323966079/Payme-	TRANSFER TO 4897695162091	2,300.00		19,298.31

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25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332945673044/Maham mad/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	500.00		18,798.31
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369534915957/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897695162091	580.00		18,218.31
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333032992612/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897696162090	2,545.00		15,673.31
26 Nov 2023	26 Nov 2023	ATM WDL-ATM CASH 5547 NEAR SBI SUBDEGA SUNDARGARH-		2,000.00		13,673.31
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333224772038/HUSSA IN /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	150.00		13,523.31
28 Nov 2023	28 Nov 2023	CSH DEP (CDM)- CDM4040101ADWM SUNDERGARH II SUNDARGARH OR IN-			60,000.00	73,523.31
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333263125270/ANADI TA/HDFC/maabhagawa/Payme-	TRANSFER TO 4897691162095	30,000.00		43,523.31
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369830412253/ROHIT KU/HDFC/7605999257/Payme-	TRANSFER TO 4897691162095	30,000.00		13,523.31
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369894549240/RAMES H C/BARB/9348135615/Payme-	TRANSFER FROM 4897733162090		1,500.00	15,023.31
1 Dec 2023	1 Dec 2023	ATM WDL-ATM CASH 7341 NEAR SBI SUBDEGA SUNDARGARH-		2,000.00		13,023.31
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOODEP*RBI336 2328572027*ODISHA STATE TRE-	TRANSFER FROM 3199677044304		72,183.00	85,206.31
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,990.00		81,216.31
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333632579612/ARPAN A T/HDFC/arpanatigg/Payme-	TRANSFER TO 4897695162091	10,000.00		71,216.31
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333798838325/TREND IZE/ICIC/trendizeho/Payvi-	TRANSFER TO 4897696162090	1,899.00		69,317.31
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333937227749/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	898.00		68,419.31
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333953766450/Label Ma/YESB/rzplabelma/Label-	TRANSFER TO 4897691162095	1,790.00		66,629.31
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB Gift to relatives / Friends-	IT00TGZEK4 TRANSFER FROM 20150102998		2,00,000.00	2,66,629.31
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370556953259/SUSHR EE /UTIB/barasushre/Payme-	TRANSFER TO 4897691162095	62,000.00		2,04,629.31
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB IMPS/P2A/UA0575151255/XXX XXXX604SBIN-	UA0575151255M OAISFLRT8 TRANSFER TO 3	50,000.00		1,54,629.31
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr NACH00000000022163 BD- UNICEF-		1,000.00		1,53,629.31
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370624369321/SUSHR EE /UTIB/barasushre/Payme-	TRANSFER TO 4897692162094	50,000.00		1,03,629.31
6 Dec 2023	6 Dec 2023	ATM WDL-ATM CASH 3794 SUBDEGA BRANCH ONSITE TALASARA-		20,000.00		83,629.31

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6 Dec 2023	6 Dec 2023	ATM WDL-ATM CASH 3795 SUBDEGA BRANCH ONSITE TALASARA-		10,000.00		73,629.31
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334123934568/SABITA S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	40.00		73,589.31
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370803407468/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897694162092	9,000.00		64,589.31
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370838880677/ASIF ALI/YESB/Q192967301/Paym-	TRANSFER TO 4897694162092	230.00		64,359.31
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334356182062/MS BALIS/CBIN/10242693@c/Pay me-	TRANSFER TO 4897695162091	962.00		63,397.31
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334337869599/Seema D/SBIN/seemadanda/UPI-	TRANSFER TO 4897695162091	5,000.00		58,397.31
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334510498878/MS SANDH/SCBL/ranishandh/Pay me-	TRANSFER TO 4897690162095	4,798.00		53,599.31
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334522354006/Bahura ni/UTIB/gpay-11204/Payme-	TRANSFER TO 4897690162095	7,891.00		45,708.31
11 Dec 2023	11 Dec 2023	by debit card- SBIPOS004874385485REL RETAIL LTD-TR SUNDERGAR-		9,752.00		35,956.31
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334562691389/BANSA L E/PYTM/paytm-8110/Payme-	TRANSFER TO 4897690162095	550.00		35,406.31
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334582877208/Balaji S/PYTM/paytm-6831/Payme-	TRANSFER TO 4897690162095	1,735.00		33,671.31
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371284560242/ROHIT KU/SBIN/9556292644/Payme-	TRANSFER FROM 4897733162090		30,000.00	63,671.31
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371270484587/MD RAHIL/SBIN/Q55220983@/Pay me-	TRANSFER TO 4897691162095	9,200.00		54,471.31
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371234349203/MD RAHIL/SBIN/Q55220983@/Pay me-	TRANSFER TO 4897691162095	3,650.00		50,821.31
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334618026457/MUMB Alkar/UTIB/7415545085/Paym-	TRANSFER TO 4897691162095	7,700.00		43,121.31
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334694552201/Delhive r/PYTM/paytm-delh/Payme-	TRANSFER TO 4897691162095	2,559.20		40,562.11
12 Dec 2023	12 Dec 2023	ATM WDL-ATM CASH 845 NEAR SBI SUBDEGA SUNDARGARH-		10,000.00		30,562.11
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334878264244/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897693162093	2,478.00		28,084.11
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334981967887/Ms SEEMA/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897694162092	1,500.00		26,584.11
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371650090804/AMAR GU/SBIN/9776285977/Payme-	TRANSFER TO 4897695162091	3,960.00		22,624.11
16 Dec 2023	16 Dec 2023	BY TRANSFER- NEFT*RBIS0GOODEP*RBI351 2354534729*ODISHA STATE TRE-	TRANSFER FROM 3199418044301		2,22,549.00	2,45,173.11

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16 Dec 2023	16 Dec 2023	BY TRANSFER-NEFT*RBIS0GOODEP*RBI3512354535426*ODISHA STATE TRE-	TRANSFER FROM 3199419044300		10,000.00	2,55,173.11
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371797697095/SUSHR EE /UTIB/barasushre/Payme-	TRANSFER TO 4897696162090	40,000.00		2,15,173.11
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371729013323/AKASH RA/SBIN/7751827002/Payme-	TRANSFER TO 4897696162090	5,000.00		2,10,173.11
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371793297102/Flipkart/ UTIB/FKRT@axl/Payment-	TRANSFER TO 4897696162090	1,089.00		2,09,084.11
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335315025174/TREND IZE/ICIC/trendizeho/Payvi-	TRANSFER TO 4897691162095	8,997.00		2,00,087.11
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371912251911/BASANTA /SBIN/7008954383/Payme-	TRANSFER TO 4897691162095	10,000.00		1,90,087.11
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372089498916/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897692162094	5,200.00		1,84,887.11
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335409052830/BANSAL /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	1,500.00		1,83,387.11
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372097650061/MD SADDAPYTM/8293608450/Payme-	TRANSFER TO 4897692162094	20,000.00		1,63,387.11
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335487700204/TP Weste/PYTM/paytm-1284/Payme-	TRANSFER TO 4897692162094	673.00		1,62,714.11
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335553971557/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	589.00		1,62,125.11
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372127221495/Flipkart/ UTIB/FKRT@axl/Payment-	TRANSFER TO 4897693162093	402.00		1,61,723.11
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335657648259/SUSHMAG/HDFC/sushmag385/Payme-	TRANSFER TO 4897694162092	3,640.00		1,58,083.11
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335635924390/Mahalam/UTIB/9424182406/Payme-	TRANSFER TO 4897694162092	5,730.00		1,52,353.11
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372253626684/AI Masud/AIRP/8917640588/Paym-	TRANSFER TO 4897694162092	10,000.00		1,42,353.11
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335635228330/KAILASH /HDFC/kailashcha/Payme-	TRANSFER TO 4897694162092	1,620.00		1,40,733.11
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372358600814/GOPALCH/SBIN/8895938823/Payme-	TRANSFER TO 4897695162091	1,840.00		1,38,893.11
23 Dec 2023	23 Dec 2023	ATM WDL-ATM CASH 4662 NEAR SBI SUBDEGA SUNDARGARH-		10,000.00		1,28,893.11
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372305836366/YASH GUPTA/HDFC/8328870230/Pay-	TRANSFER TO 4897695162091	2,685.00		1,26,208.11
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			444.00	1,26,652.11
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372636328876/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897691162095	500.00		1,26,152.11
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336211905393/BANSAL /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	4,270.00		1,21,882.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336368375586/KAILAS H /HDFC/kailashcha/Payme-	TRANSFER TO 4897694162092	2,830.00		1,19,052.11
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336355274088/Mr PARES/CBIN/pareshkuma/Payme-	TRANSFER TO 4897694162092	50,000.00		69,052.11
30 Dec 2023	30 Dec 2023	BY TRANSFER- NEFT*RBIS0GOODEP*RBI365 2372613355*ODISHA STATE TRE-	TRANSFER FROM 4697177044304		72,183.00	1,41,235.11
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373053136381/BIDYA SHR/UTIB/7847928560/Payme-	TRANSFER TO 4897695162091	2,100.00		1,39,135.11
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336577434624/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 4897696162090	3,283.00		1,35,852.11
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373159276777/Flipkart/ UTIB/FKRT@axl/Payment-	TRANSFER TO 4897696162090	589.00		1,35,263.11
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373156515886/Flipkart/ UTIB/FKRT@axl/Payment-	TRANSFER TO 4897696162090	2,488.00		1,32,775.11
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373155306424/SUMAN TA /SBIN/8709751726/Payme-	TRANSFER TO 4897696162090	1,000.00		1,31,775.11
1 Jan 2024	1 Jan 2024	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	401011267194855 1173IGAQQOXAF 2 TRANSF	20,487.84		1,11,287.27
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436791482954/Flipkart/ UTIB/FKRT@axl/Payment-	TRANSFER TO 4897690162095	269.00		1,11,018.27
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400112790036/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897690162095	749.00		1,10,269.27
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436782747017/PRATIV A /SBIN/9090887858/Payme-	TRANSFER TO 4897690162095	12,000.00		98,269.27
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,990.00		94,279.27
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400379109836/TREND IZE/ICIC/trendizeho/Payvi-	TRANSFER TO 4897692162094	4,998.00		89,281.27
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400387208872/BANSAL E/PYTM/paytm-5971/Payme-	TRANSFER TO 4897692162094	380.00		88,901.27
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436961165848/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	62.00		88,839.27
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400514126050/99666363 42/XX8888/BankAccoun-	MAP00002688781 4 MAP00002688781 4		1.00	88,840.27
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB E mandate -	d8509271033640e 8860b201e5IGAQRFBNF9	59.00		88,781.27
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437169756253/YASH GUPTA/HDFC/8328870230/Pa y-	TRANSFER TO 4897694162092	1,615.00		87,166.27
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr NACH00000000022163 BD- UNICEF-		1,000.00		86,166.27
5 Jan 2024	5 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N005242 819016032*CHOLAMANDALA M IN-	TRANSFER FROM 4697241044301		9,60,698.00	10,46,864.27
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB IMPS/P2A/400611727968/XXX XXXX505UTIB-	UA0580372603M OAIVZYLZ5 TRANSFER TO 4	50,000.00		9,96,864.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2024	6 Jan 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		9,46,864.27
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 453 NEAR SBI SUBDEGA SUNDARGARH-		20,000.00		9,26,864.27
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 455 NEAR SBI SUBDEGA SUNDARGARH-		20,000.00		9,06,864.27
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437281405274/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897695162091	2,100.00		9,04,764.27
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400748346233/Bajaj Fi/ICIC/BAJAJFINAN/UPI T-	TRANSFER TO 4897696162090	27,930.00		8,76,834.27
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400770208286/Madhuri /ICIC/labelmadhu/Payvi-	TRANSFER TO 4897696162090	3,590.00		8,73,244.27
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400858198722/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897690162095	438.00		8,72,806.27
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437455834212/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897690162095	487.00		8,72,319.27
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437487496108/GURUP RAS/ICIC/9090985268/Payme-	TRANSFER TO 4897690162095	280.00		8,72,039.27
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437452194798/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897690162095	2,290.00		8,69,749.27
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437656689652/YASH GUPTA/HDFC/8328870230/Pay-	TRANSFER TO 4897692162094	1,615.00		8,68,134.27
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437675416991/AMAR GU/SBIN/9776285977/Payme-	TRANSFER TO 4897692162094	1,724.00		8,66,410.27
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401269391554/Trisha G/PYTM/paytmqr1r5/Payme-	TRANSFER TO 4897694162092	6,800.00		8,59,610.27
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437975204523/SAROJ KU/SBIN/7077000773/Payme-	TRANSFER TO 4897695162091	10,000.00		8,49,610.27
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437905674304/PHILMON /BKID/7766045649/Payme-	TRANSFER TO 4897695162091	10,000.00		8,39,610.27
13 Jan 2024	13 Jan 2024	TO TRANSFER-INB IMPS/P2A/UA0581729005/XXX XXXX117SBIN-	UA0581729005M OAIWXIWW4 TRANSFER TO 3	20,000.00		8,19,610.27
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 8943 ADWM SUNDERGARH II SUNDARGARH-		20,000.00		7,99,610.27
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 8945 ADWM SUNDERGARH II SUNDARGARH-		20,000.00		7,79,610.27
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401323020514/Trisha G/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	13,760.00		7,65,850.27
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438044471198/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897696162090	9,000.00		7,56,850.27
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401596688833/Binod Ku/IDFB/sahoobinod/Payme-	TRANSFER TO 4897690162095	1,300.00		7,55,550.27
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401633630053/Binod Ku/IDFB/sahoobinod/Payme-	TRANSFER TO 4897691162095	2,400.00		7,53,150.27
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB IMPS/P2A/401612522942/XXX XXXX505UTIB-	UA0582093131M OAIXEKXF3 TRANSFER TO 4	2,00,000.00		5,53,150.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401707826058/SAMBA LPU/PYTM/paytmqr1n9/Payme-	TRANSFER TO 4897692162094	8,440.00		5,44,710.27
17 Jan 2024	17 Jan 2024	ATM WDL-ATM CASH 5371 SBI PATRAPALLI SUNDERGARH-		20,000.00		5,24,710.27
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401749196639/Mr PARES/CBIN/pareshkuma/Payme-	TRANSFER TO 4897692162094	50,000.00		4,74,710.27
18 Jan 2024	18 Jan 2024	TO TRANSFER-INB TATA SKY LIMITED Recharge-	NPx8MWL2ekarRwIGAQSVHOY2 TRANSFER TO	753.00		4,73,957.27
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438472280936/SAHJADA /SBIN/7008901568/Payme-	TRANSFER TO 4897693162093	65,000.00		4,08,957.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402085199791/SABITAS/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	180.00		4,08,777.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402003784626/Mr SUSAJ/CBIN/7847837320/Payme-	TRANSFER TO 4897695162091	100.00		4,08,677.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402044345126/BAJAJ FI/UTIB/bajajmarke/NQRnM-	TRANSFER TO 4897695162091	599.00		4,08,078.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402014104210/AMBIANCE/PYTM/paytm-7225/Payme-	TRANSFER TO 4897695162091	4,284.00		4,03,794.27
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402110973906/SABITAS/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	85.00		4,03,709.27
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438780368491/BISWAJIT/SBIN/Q755915213/Payme-	TRANSFER TO 4897696162090	820.00		4,02,889.27
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402132482485/Trends /JIOP/2306737223/TDO11-	TRANSFER TO 4897696162090	7,324.90		3,95,564.37
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402373829998/Ugaoo/CIC/ugaoorzp@PayviaRa-	TRANSFER TO 4897691162095	699.00		3,94,865.37
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438934752442/PHONE PE/UTIB/PHONEPEBSN/Paymen-	TRANSFER TO 4897691162095	152.00		3,94,713.37
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402302622395/Balaji S/PYTM/paytm-6831/Payme-	TRANSFER TO 4897691162095	472.00		3,94,241.37
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402446965365/TP Weste/PYTM/paytm-1284/Payme-	TRANSFER TO 4897692162094	522.00		3,93,719.37
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439097440032/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897692162094	720.00		3,92,999.37
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439170447366/PHONE PE/UTIB/PHONEPEBSN/Paymen-	TRANSFER TO 4897693162093	109.00		3,92,890.37
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402600795513/Balaji S/PYTM/paytm-6831/Payme-	TRANSFER TO 4897694162092	2,947.00		3,89,943.37
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439378601348/DHIRAJ K/YESB/Q911319752/Payme-	TRANSFER TO 4897695162091	600.00		3,89,343.37
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439497831824/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897696162090	340.00		3,89,003.37
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402839411324/GREEN PL/UTIB/sachalapat/Payme-	TRANSFER TO 4897696162090	980.00		3,88,023.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402859550494/MRUTY UNJ/SBIN/sambalpuri/Payme-	TRANSFER TO 4897696162090	3,290.00		3,84,733.37
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439509244533/SUPRIYA /YESB/Q192636595/Payme-	TRANSFER TO 4897690162095	734.00		3,83,999.37
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402986319990/D N Fuels/PYTM/paytmqr281/Paym-	TRANSFER TO 4897690162095	2,130.00		3,81,869.37
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403039882411/Mr SUSAJ/CBIN/7847837320/Payme-	TRANSFER TO 4897691162095	1,000.00		3,80,869.37
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403260826250/Mr SUSAJ/CBIN/7847837320/Payme-	TRANSFER TO 4897693162093	2,000.00		3,78,869.37
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403385651014/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897694162092	459.00		3,78,410.37
2 Feb 2024	2 Feb 2024	BY TRANSFER- NEFT*RBIS0GOODEP*RBI0332449621602*ODISHA STATE TRE-	TRANSFER FROM 3199960044301		72,183.00	4,50,593.37
2 Feb 2024	2 Feb 2024	ATM WDL-ATM CASH 3108 RANIBAGICHA II SUNDERGSUNDARGARH-		10,000.00		4,40,593.37
3 Feb 2024	3 Feb 2024	BULK POSTING-BY SALARY-			1,261.00	4,41,854.37
4 Feb 2024	4 Feb 2024	TO TRANSFER-INB MBS-	UTC8536870 TRANSFER TO 34430901264	8,000.00		4,33,854.37
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403557180231/D N Fuels/PYTM/paytmqr281/Paym-	TRANSFER TO 4897696162090	2,840.00		4,31,014.37
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		23,922.00		4,07,092.37
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403630452608/Smart Po/ICIC/2303238555/U28O1-	TRANSFER TO 4897690162095	3,538.30		4,03,554.07
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403670497301/Bhabani /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	945.00		4,02,609.07
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr NACH00000000022163 BD- UNICEF-		1,000.00		4,01,609.07
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403766372671/MS BALIS/CBIN/10242693@c/Payme-	TRANSFER TO 4897691162095	5,180.00		3,96,429.07
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440342553515/PHONE PE/UTIB/PHONEPEBSN/Paymen-	TRANSFER TO 4897691162095	301.00		3,96,128.07
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440375086632/SANTOSH /SBIN/Q630416970/Payme-	TRANSFER TO 4897691162095	330.00		3,95,798.07
6 Feb 2024	6 Feb 2024	ATM WDL-ATM CASH 4012 RANIBAGICHA II SUNDERGSUNDARGARH-		20,000.00		3,75,798.07
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403782318542/Bahurani/UTIB/gpay-11204/Payme-	TRANSFER TO 4897691162095	7,171.00		3,68,627.07
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440652184184/Paytm Pa/PYTM/ptmfvt@pay/Oid23-	TRANSFER TO 4897694162092	1,000.00		3,67,627.07
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404153463065/Tata Play/PYTM/paytm-5674/Paym-	TRANSFER TO 4897695162091	753.00		3,66,874.07
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440725678047/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897695162091	662.00		3,66,212.07

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10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404152624477/ELEGANT /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	18,105.00		3,48,107.07
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404373295766/SABITA S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	190.00		3,47,917.07
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404318336337/Easy Tri/INDB/easemytrip/UPIIn-	TRANSFER TO 4897690162095	1,735.40		3,46,181.67
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440965759124/GURUPRAS/ICIC/9090985268/Payme-	TRANSFER TO 4897690162095	230.00		3,45,951.67
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440937852746/SANTOSH /SBIN/Q630416970/Payme-	TRANSFER TO 4897690162095	400.00		3,45,551.67
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/404397853919/Easy Tri/INDB/easemytrip/Refun-	TRANSFER FROM 4897732162091		1,735.40	3,47,287.07
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404567002249/SABITA S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	150.00		3,47,137.07
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404535914440/BARUNKU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	490.00		3,46,647.07
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB Tata Power-	113178617333IG AQVXZKK1 TRANSFER TO 4	144.00		3,46,503.07
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441130007138/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897692162094	3,156.00		3,43,347.07
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441882965629/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897692162094	980.00		3,42,367.07
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405436825440/SABITA S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	70.00		3,42,297.07
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405523486982/SABITA S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	175.00		3,42,122.07
24 Feb 2024	24 Feb 2024	TO TRANSFER-INB MANIPALCIGNA HEALTH INSUR-	NedXIsaptgKGnsl GAQXFLSD3 TRANSFER TO	14,993.08		3,27,128.99
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405695927390/DealsK ar/ICIC/lenskart.p/UPI I-	TRANSFER TO 4897696162090	1,400.00		3,25,728.99
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442392589616/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897690162095	514.00		3,25,214.99
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442366780453/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897690162095	215.00		3,24,999.99
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442351010423/JYOTI KA/SBIN/8637292933/Payme-	TRANSFER TO 4897690162095	2,614.00		3,22,385.99
26 Feb 2024	26 Feb 2024	TO TRANSFER-INB Odisha Discom BILL_ODSHDM Payments-	ZSBI1778326555I GAQXKLOJ2 TRANSFER TO	5,512.00		3,16,873.99
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442331685304/PHONE PE/UTIB/PHONEPEBSN/Paymen-	TRANSFER TO 4897690162095	199.00		3,16,674.99
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442585803026/PRATIV A /SBIN/9090887858/Payme-	TRANSFER TO 4897692162094	8,000.00		3,08,674.99
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442547856849/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897692162094	2,265.00		3,06,409.99
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442635368487/SAROJ KU/SBIN/7077000773/Payme-	TRANSFER TO 4897693162093	5,000.00		3,01,409.99

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1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406156778761/IPSITA /SBIN/ipsita.sah/UPI-	TRANSFER TO 4897694162092	25,000.00		2,76,409.99
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406113450643/D N Fuels/PYTM/paytmqr281/Paym-	TRANSFER TO 4897694162092	3,600.00		2,72,809.99
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406116060722/Bhaban i /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	1,058.00		2,71,751.99
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442904548604/ABHIJE ET/SBIN/8249401147/Payme-	TRANSFER TO 4897696162090	2,110.00		2,69,641.99
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406398018760/ARPAN A T/HDFC/arpanatigg/Payme-	TRANSFER TO 4897696162090	12,140.00		2,57,501.99
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442903568472/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897696162090	1,250.00		2,56,251.99
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406454158627/Achyuta /SBIN/9937100203/Payme-	TRANSFER TO 4897690162095	3,140.00		2,53,111.99
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		23,922.00		2,29,189.99
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr NACH00000000022163 BD- UNICEF-		400.00		2,28,789.99
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB Tata Power-	113203650027IG AQYNDYO9 TRANSFER TO 4	438.00		2,28,351.99
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406770916491/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897693162093	299.00		2,28,052.99
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443333022098/AJERY AH /CNRB/8847822789/Payme -	TRANSFER TO 4897693162093	10,000.00		2,18,052.99
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406772544738/RAGHU PR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	1,650.00		2,16,402.99
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406941400009/SAROJ KU/INDB/bajajpay.6/Payme-	TRANSFER TO 4897695162091	450.00		2,15,952.99
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406904237475/Rajesh K/KKBK/8851408666/Payme-	TRANSFER TO 4897695162091	350.00		2,15,602.99
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406942464344/MOHD FIR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,200.00		2,14,402.99
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443578260734/SYED NAY/YESB/Q161648533/Paym e-	TRANSFER TO 4897695162091	1,100.00		2,13,302.99
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406930179485/PAPPU ALI/ICIC/PAPPUALI40/Paym-	TRANSFER TO 4897695162091	1,000.00		2,12,302.99
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443550859350/MAYA SINHA/BARB/Q077645572/Pay -	TRANSFER TO 4897695162091	2,200.00		2,10,102.99
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406914271318/Kashmi ri/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	700.00		2,09,402.99
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406919173079/SAROJ KU/INDB/bajajpay.6/Payme-	TRANSFER TO 4897695162091	940.00		2,08,462.99
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443641399799/PRIYA RE/YESB/Q900251351/Payme-	TRANSFER TO 4897696162090	882.00		2,07,580.99
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407169014386/DEEPI KA /SBIN/deepikaagr/Payme-	TRANSFER TO 4897690162095	2,518.00		2,05,062.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407130192465/Panil Th/HDFC/8800654599/Payme-	TRANSFER TO 4897690162095	277.00		2,04,785.99
11 Mar 2024	11 Mar 2024	BY TRANSFER- NEFT*RBIS0GOODEP*RBI072 2428039598*ODISHA STATE TRE-	TRANSFER FROM 4698207044304		20,000.00	2,24,785.99
11 Mar 2024	11 Mar 2024	BY TRANSFER- NEFT*RBIS0GOODEP*RBI072 2428042053*ODISHA STATE TRE-	TRANSFER FROM 3199955044308		76,083.00	3,00,868.99
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443794575808/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897690162095	504.00		3,00,364.99
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443884391331/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897691162095	1,081.00		2,99,283.99
12 Mar 2024	12 Mar 2024	ATM WDL-ATM CASH 4460 NEAR SBI SUBDEGA SUNDARGARH-		5,000.00		2,94,283.99
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443999246105/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897692162094	796.00		2,93,487.99
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444002970259/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897693162093	912.00		2,92,575.99
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444158496851/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897694162092	3,384.00		2,89,191.99
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444135642486/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897694162092	2,704.00		2,86,487.99
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407661561572/ARPAN A T/HDFC/arpanatigg/Payme-	TRANSFER TO 4897695162091	3,000.00		2,83,487.99
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407694685679/Tata Pla/ICIC/tataplaylt/Payme-	TRANSFER TO 4897695162091	714.00		2,82,773.99
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407813146244/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897690162095	29.00		2,82,744.99
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/407858399459/ARPAN A T/HDFC/arpanatigg/UPI-	TRANSFER FROM 4897732162091		3,000.00	2,85,744.99
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407890675261/HUSSA IN /YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	300.00		2,85,444.99
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407950699208/Airtel P/ICIC/airtel66.p/UPIIn-	TRANSFER TO 4897691162095	148.00		2,85,296.99
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/408051644856/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		609.00	2,85,905.99
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408081426183/Pal shoes/AIRP/palshoes8./Payv-	TRANSFER TO 4897692162094	480.70		2,85,425.29
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408210056764/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		2,85,226.29
22 Mar 2024	22 Mar 2024	ATM WDL-ATM CASH 8373 NEAR SBI SUBDEGA SUNDARGARH-		3,000.00		2,82,226.29
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444860358809/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897694162092	4,969.00		2,77,257.29
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408209229587/Bella Vi/INDB/cf.bellavi/Order-	TRANSFER TO 4897694162092	565.00		2,76,692.29
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444919644858/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897695162091	220.00		2,76,472.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444909697456/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897695162091	622.00		2,75,850.29
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444978988975/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897695162091	593.00		2,75,257.29
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408320204930/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897695162091	1,534.00		2,73,723.29
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408466171231/HUSSA IN /YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	220.00		2,73,503.29
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/445091850423/ABHIJE ET/SBIN/8249401147/Payme-	TRANSFER FROM 4897738162095		200.00	2,73,703.29
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/445129476697/MD SARFA/SBIN/8018507184/Pay me-	TRANSFER TO 4897690162095	834.00		2,72,869.29
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/445193707629/BHAW ANI /YESB/Q420878670/Payme-	TRANSFER TO 4897690162095	1,030.00		2,71,839.29
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/445121240093/MD MARIF/YESB/Q993955650/Pay me-	TRANSFER TO 4897690162095	500.00		2,71,339.29
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/445126734054/SAROJ B/SBIN/Q86086009@/Payme-	TRANSFER TO 4897690162095	710.00		2,70,629.29
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			2,505.00	2,73,134.29
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408730669116/SABITA S/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,000.00		2,72,134.29
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408707794623/SABITA S/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	40.00		2,72,094.29
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/445302097084/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897692162094	2,170.00		2,69,924.29
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408753587299/HUSSA IN /YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	300.00		2,69,624.29
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445497125227/AJERY AH /CNRB/8847822789/Payme -	TRANSFER TO 4897693162093	20,000.00		2,49,624.29
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445594136302/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897694162092	470.00		2,49,154.29
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445641028115/Myntra D/UTIB/MYNTRA@axl/Payme-	TRANSFER TO 4897695162091	1,699.00		2,47,455.29
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445698575670/Myntra D/UTIB/MYNTRA@axl/Payme-	TRANSFER TO 4897695162091	968.00		2,46,487.29
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445645787616/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897695162091	913.00		2,45,574.29
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445668935393/MAJID H/YESB/Q882496287/Payme-	TRANSFER TO 4897695162091	4,960.00		2,40,614.29

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.**