



Account Name : Mr. Shruti Sagar Mahapatra  
Address : MAJHIPADA, SONEPUR  
Sonapur-767017  
392:Subarnapur  
Date : 10 May 2024  
Account Number : 00000039555701438  
Account Description : LOTUS SAVING BANK-ADHAR- CHQ  
Branch : SONEPUR EVENING BRANCH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90613115428  
IFS Code :SBIN0012094  
(Indian Financial System)  
MICR Code : 767002103  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Nov 2023 : 1,16,835.65

#### Account Statement from 1 Nov 2023 to 9 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330661043766/Bank Acc/HDFC/0077161000/Payme -	TRANSFER TO 4897693162093	43,000.00		73,835.65
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331169955934/RANJIT K/IBKL/ranjit9@ax/Payme-	TRANSFER TO 4897691162095	70,000.00		3,835.65
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,500.00		2,335.65
16 Nov 2023	16 Nov 2023	BY TRANSFER- NEFT*UTIB0000004*AXISCNO 412369685*AXIS MUTUAL FUND-	TRANSFER FROM 4697191044306		1,500.00	3,835.65
25 Nov 2023	25 Nov 2023	ATM WDL-ATM CASH 6874 SBI BLOCK OFFICE SONEPUR-		1,900.00		1,935.65
29 Nov 2023	29 Nov 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585616990	525.00		1,410.65
10 Dec 2023	10 Dec 2023	ECS/ACH RETURN CHG- Razorpay NACH FAIL INSUF BAL SBIN7022908200000020- 38976288	38976288	295.00		1,115.65
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371057423761/SHRUT I S/UBIN/8908324325/Payme-	TRANSFER FROM 4897738162095		5,000.00	6,115.65
15 Dec 2023	15 Dec 2023	ATM WDL-ATM CASH 2236 GOVT. MEDICAL COLLEGE BOLANGIR-		1,200.00		4,915.65
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			669.00	5,584.65
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*RBIS0GOODEP*RBI005 2491142194*ODISHA STATE TRE-	TRANSFER FROM 4697174044307		55,865.00	61,449.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437069194372/SUBHA NKA/UTIB/subhankar./Payme-	TRANSFER TO 4897693162093	40,000.00		21,449.65
8 Jan 2024	8 Jan 2024	ATM WDL-ATM CASH 4083 GOVT. MEDICAL COLLEGE BOLANGIR-		1,800.00		19,649.65
8 Jan 2024	8 Jan 2024	REVERSE ATM WDL--			1,800.00	21,449.65
8 Jan 2024	8 Jan 2024	ATM WDL-ATM CASH 4084 GOVT. MEDICAL COLLEGE BOLANGIR-		2,000.00		19,449.65
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,500.00		17,949.65
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401169721701/HOTEL CE/HDFC/hotelceleb/Payme-	TRANSFER TO 4897693162093	1,050.00		16,899.65
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401208785325/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	347.83		16,551.82
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401396754509/FIAMA/I CIC/FIAMAGK123/Payment-	TRANSFER TO 4897695162091	605.28		15,946.54
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401596982626/SPICE /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	1,315.00		14,631.54
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401537781795/SMART TQ69/PYTM/paytm-7325/Pay-	TRANSFER TO 4897690162095	857.85		13,773.69
15 Jan 2024	15 Jan 2024	BY TRANSFER- NEFT*UTIB0000004*AXISCN0 483236844*AXIS MUTUAL FUND-	TRANSFER FROM 4697224044302		1,500.00	15,273.69
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401883555185/Sky Lounge/PYTM/paytmqr281/Pay -	TRANSFER TO 4897693162093	187.00		15,086.69
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402090139386/Airtel P/INDB/airtelpaym/UPITr-	TRANSFER TO 4897695162091	49.00		15,037.69
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402126022045/BOOK MYSHOW/YESB/bookmyshow/ BOO-	TRANSFER TO 4897696162090	1,151.04		13,886.65
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438946032721/HIMAN SU /BKID/8339859580/Payme-	TRANSFER TO 4897691162095	4,071.00		9,815.65
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402487118250/PRAM OD /FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897692162094	200.00		9,615.65
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439004889708/SUMIT KU/YESB/Q426458695/Payme-	TRANSFER TO 4897692162094	210.00		9,405.65
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402473320120/MS MAA S/SBIN/8249135821/Payme-	TRANSFER TO 4897692162094	150.00		9,255.65
25 Jan 2024	25 Jan 2024	BY TRANSFER- NEFT*RBIS0GOODEP*RBI026 2428027157*ODISHA STATE TRE-	TRANSFER FROM 3199968044304		24,033.00	33,288.65
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439240124487/SUBHA NKA/UTIB/subhankar./Payme-	TRANSFER TO 4897694162092	7,000.00		26,288.65
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402707033418/Oddity H/INDB/cf.oddityh/Payme-	TRANSFER TO 4897695162091	753.60		25,535.05
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439310753365/PharmE asy/PYTM/pharmeasy1/OidP-	TRANSFER TO 4897695162091	2,375.74		23,159.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439457893724/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	16,598.24		6,561.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439561680506/Mr SUREN/YESB/Q187386282/Payme-	TRANSFER TO 4897690162095	80.00		6,481.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402957144735/MURALI M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	70.00		6,411.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402951212769/RAGHUNAT/PYTM/paytmqrwwo/Payme-	TRANSFER TO 4897690162095	2,400.00		4,011.07
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439653138638/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897691162095	1,623.60		2,387.47
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403079123300/Dilip Ku/UBIN/9861003311/Payme-	TRANSFER TO 4897691162095	170.00		2,217.47
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403103757018/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		1,470.00	3,687.47
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439882876838/SHRUTI S/UBIN/8908324325/Payme-	TRANSFER TO 4897693162093	1,500.00		2,187.47
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403482563665/ZOMATO M/HDFC/zomato.pay/UI T-	TRANSFER TO 4897695162091	207.61		1,979.86
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440136074465/AJIT NAG/SBIN/ajitnag86@/Paym-	TRANSFER TO 4897696162090	44.00		1,935.86
5 Feb 2024	5 Feb 2024	BY TRANSFER- NEFT*RBIS0GOODEP*RBI0372453831107*ODISHA STATE TRE-	TRANSFER FROM 3199959044304		82,800.00	84,735.86
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440267732663/SHWETA M/HDFC/shwetamaha/Payme-	TRANSFER TO 4897690162095	25,000.00		59,735.86
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440298820932/SHRUTI S/ICIC/ssmahapatr/Payme-	TRANSFER TO 4897690162095	5,000.00		54,735.86
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440235530398/SHRUTI S/UBIN/8908324325/Payme-	TRANSFER TO 4897690162095	5,000.00		49,735.86
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440227795528/SUBHANKA/UTIB/subhankar./Payme-	TRANSFER TO 4897690162095	20,000.00		29,735.86
6 Feb 2024	6 Feb 2024	ATM WDL-ATM CASH 6626 SONEPUR BR.ON-SITE-II SONAPUR-		2,500.00		27,235.86
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403828725882/Sairam pu/UTIB/9438121226/Payme-	TRANSFER TO 4897692162094	843.00		26,392.86
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403834810648/ZOMATO/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897692162094	163.86		26,229.00
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403801826874/Sky Lounge/PYTM/paytmqr281/Pay-	TRANSFER TO 4897692162094	2,074.00		24,155.00
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403948822786/JAGADISH/PYTM/paytmqr18b/Payme-	TRANSFER TO 4897693162093	38.00		24,117.00
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403953076671/JIOMART/HDFC/jiomartb2b/Paymen-	TRANSFER TO 4897693162093	254.00		23,863.00
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440501410752/HARILAL/UBIN/Q907855198/Payme-	TRANSFER TO 4897693162093	100.00		23,763.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440638620283/HARSH A /YESB/Q623885244/Payme-	TRANSFER TO 4897694162092	60.00		23,703.00
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440755133966/SUMIT KU/YESB/Q665819258/Payme-	TRANSFER TO 4897695162091	140.00		23,563.00
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,500.00		22,063.00
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440739783922/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897695162091	3,070.00		18,993.00
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404164563952/Ms SANGH/BDBL/Q174440356/Pa yme-	TRANSFER TO 4897695162091	200.00		18,793.00
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404223827598/Mr PRADE/CBIN/Q256397447/Pay me-	TRANSFER TO 4897696162090	49.00		18,744.00
14 Feb 2024	14 Feb 2024	BY TRANSFER- NEFT*UTIB0000004*AXISCN0 518174174*AXIS MUTUAL FUND-	TRANSFER FROM 3199964044308		1,500.00	20,244.00
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441595771085/LOKAN ATH/UBIN/lokanath.r/Payme-	TRANSFER TO 4897696162090	1,000.00		19,244.00
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441514405629/RASHM IRE/PUNB/Q76037064 @/Paym e-	TRANSFER TO 4897696162090	200.00		19,044.00
20 Feb 2024	20 Feb 2024	BY TRANSFER-INB IMPS405109455225/91686585 66/XX9788/OthersPaym-	MAI00005958268 8 MAI00005958268 8		4,500.00	23,544.00
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441786029244/PRADI P K/BKID/9437429766/Payme-	TRANSFER TO 4897691162095	8,000.00		15,544.00
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441700795999/MS JAI J/YESB/Q977620378/Payme-	TRANSFER TO 4897691162095	840.00		14,704.00
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441879787089/RAJ ELEC/YESB/Q842979769/Pay me-	TRANSFER TO 4897692162094	12,000.00		2,704.00
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/441818266706/SHRUT I S/UBIN/8908324325/Payme-	TRANSFER FROM 4897734162099		4,000.00	6,704.00
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441974493286/SUBRA TA /YESB/Q051816741/Payme -	TRANSFER TO 4897693162093	60.00		6,644.00
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442032961443/OMM SAI /SBIN/9937017099/Payme-	TRANSFER TO 4897694162092	3,800.00		2,844.00
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442146848173/JINI PA/YESB/Q130494643/Payme-	TRANSFER TO 4897695162091	70.00		2,774.00
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442890583281/SHRUT I S/UBIN/8908324325/Payme-	TRANSFER FROM 4897737162096		5,000.00	7,774.00
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443103130435/SHREE PA/YESB/Q82468202 @/Payme -	TRANSFER TO 4897691162095	840.00		6,934.00
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443185042814/SUMIT KU/YESB/Q665819258/Payme-	TRANSFER TO 4897691162095	80.00		6,854.00
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443121540902/HARSH A /YESB/Q346101072/Payme-	TRANSFER TO 4897691162095	60.00		6,794.00

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5 Mar 2024	5 Mar 2024	ATM WDL-ATM CASH 8958 GOVT. MEDICAL COLLEGE BOLANGIR-		2,400.00		4,394.00
6 Mar 2024	6 Mar 2024	BY TRANSFER-NEFT*RBIS0GOODEP*RBI0672417457262*ODISHA STATE TRE-	TRANSFER FROM 4697256044304		88,700.00	93,094.00
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443255804319/SUBHA NKA/UTIB/subhankar./Payme-	TRANSFER TO 4897692162094	50,000.00		43,094.00
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443299591697/SHRUTI S/ICIC/ssmahapatr/Payme-	TRANSFER TO 4897692162094	7,000.00		36,094.00
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,500.00		34,594.00
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			118.00	34,712.00
29 Mar 2024	29 Mar 2024	ATM WDL-ATM CASH 1066 GOVT. MEDICAL COLLEGE BOLANGIR-		900.00		33,812.00
6 Apr 2024	6 Apr 2024	BY TRANSFER-UPI/CR/446312351403/KALYANI /SBIN/9438121771/Payme-	TRANSFER FROM 4897737162096		1,00,000.00	1,33,812.00
8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/CR/409953467554/A RAMACH/SBIN/9437374275/Paid-	TRANSFER FROM 4897732162091		75,000.00	2,08,812.00
9 Apr 2024	9 Apr 2024	BY TRANSFER-UPI/CR/446679066719/SHRUTI S/UBIN/8908324325/Payme-	TRANSFER FROM 4897733162090		2,100.00	2,10,912.00
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/446783458064/A RAMACH/SBIN/9437374275/Paid-	TRANSFER FROM 4897734162099		75,000.00	2,85,912.00
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/446735879456/KALYANI /SBIN/9438121771/Payme-	TRANSFER FROM 4897734162099		1,00,000.00	3,85,912.00
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,500.00		3,84,412.00
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/446735640373/ATAL BIH/SBIN/9658025919/Payme-	TRANSFER FROM 4897734162099		95,000.00	4,79,412.00
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/410109717771/Mrs JYOT/CBIN/jyotiranim/Payme-	TRANSFER FROM 4897735162098		1,00,000.00	5,79,412.00
11 Apr 2024	11 Apr 2024	ATM WDL-ATM CASH 2493 GOVT. MEDICAL COLLEGE BOLANGIR-		2,100.00		5,77,312.00
15 Apr 2024	15 Apr 2024	BY TRANSFER-UPI/CR/447257953226/SHRUTI S/UBIN/8908324325/Payme-	TRANSFER FROM 4897732162091		93,000.00	6,70,312.00
15 Apr 2024	15 Apr 2024	BY TRANSFER-UPI/CR/447244470186/ALOK ME/SBIN/9178634313/Payme-	TRANSFER FROM 4897732162091		1.00	6,70,313.00
15 Apr 2024	15 Apr 2024	BY TRANSFER-NEFT*RBIS0GOODEP*RBI1072413750700*ODISHA STATE TRE-	TRANSFER FROM 4698183044308		82,800.00	7,53,113.00
16 Apr 2024	16 Apr 2024	BY TRANSFER-UPI/CR/447300180920/KALYANI /SBIN/9438121771/Payme-	TRANSFER FROM 4897733162090		1,00,000.00	8,53,113.00
16 Apr 2024	16 Apr 2024	ATM WDL-ATM CASH 6978 RAILWAY STATION TITILATITLAGARH-		1,500.00		8,51,613.00
16 Apr 2024	16 Apr 2024	ATM WDL-ATM CASH 7033 RAILWAY STATION TITILATITLAGARH-		2,200.00		8,49,413.00
16 Apr 2024	16 Apr 2024	BY TRANSFER-UPI/CR/447334124186/NEKITA /SBIN/9660795884/Payment-	TRANSFER FROM 4897734162099		95,000.00	9,44,413.00

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16 Apr 2024	16 Apr 2024	BY TRANSFER- UPI/CR/447342611943/MOUSAM S/SBIN/7978691931/Payme-	TRANSFER FROM 4897734162099		50,000.00	9,94,413.00
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/447555243157/NEKITA /SBIN/9660795884/Payme-	TRANSFER FROM 4897735162098		95,000.00	10,89,413.00
20 Apr 2024	20 Apr 2024	BY TRANSFER- UPI/CR/447706405657/SHRUTI S/UBIN/8908324325/Payme-	TRANSFER FROM 4897737162096		90,000.00	11,79,413.00
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411110354597/MS MAA S/SBIN/8249135821/Payme-	TRANSFER TO 4897695162091	235.00		11,79,178.00
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411192274394/SADHANA /IDFB/sadhanaagr/Payme-	TRANSFER TO 4897695162091	450.00		11,78,728.00
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411110271094/Zomato Ltd/AIRP/zomatold9/Pay-	TRANSFER TO 4897695162091	308.30		11,78,419.70
20 Apr 2024	20 Apr 2024	BY TRANSFER- UPI/CR/411121099393/Zomato Ltd/AIRP/zomatold9/Ref-	TRANSFER FROM 4897737162096		308.30	11,78,728.00
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411107134748/ZOMATO O/HDFC/payzomato@/Payment-	TRANSFER TO 4897695162091	278.90		11,78,449.10
22 Apr 2024	22 Apr 2024	BY TRANSFER- NEFT*UBIN0561151*00137267 6583*SHRUTI SAGAR MAHAPAT-	TRANSFER FROM 4698196044303		50,000.00	12,28,449.10
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448055613692/Mrs KALY/IDIB/9438121771/Payme-	TRANSFER TO 4897691162095	1,00,000.00		11,28,449.10
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448182574664/ALOK ME/SBIN/9178634313/Payme-	TRANSFER TO 4897692162094	90,000.00		10,38,449.10
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448135180384/SHRUTI S/UBIN/8908324325/Payme-	TRANSFER TO 4897692162094	10,000.00		10,28,449.10
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448334484700/Mrs KALY/IDIB/9438121771/Payme-	TRANSFER TO 4897694162092	1,00,000.00		9,28,449.10
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448598242670/BHAKT A B/SBIN/8658734694/Payme-	TRANSFER TO 4897696162090	80,000.00		8,48,449.10
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448618468418/JYOTI RA/SBIN/9438286026/Payme-	TRANSFER TO 4897691162095	1,00,000.00		7,48,449.10
30 Apr 2024	30 Apr 2024	BY TRANSFER- NEFT*RBIS0GOODEP*RBI121 2436734579*ODISHA STATE TRE-	TRANSFER FROM 4698163044302		82,800.00	8,31,249.10
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448873192528/JYOTI RA/SBIN/9438286026/Payme-	TRANSFER TO 4897692162094	1,00,000.00		7,31,249.10
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448919449033/A RAMACH/SBIN/zintu@ybl/Paymen-	TRANSFER TO 4897693162093	75,000.00		6,56,249.10
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412359885202/ODISHA C/SBIN/sbiepay.oc/Colle-	TRANSFER TO 4897693162093	2,505.00		6,53,744.10
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449007384110/Mrs KALY/IDIB/9438121771/Payme-	TRANSFER TO 4897694162092	1,00,000.00		5,53,744.10
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449178203434/ATAL BIH/SBIN/9658025919/Payme-	TRANSFER TO 4897695162091	1,00,000.00		4,53,744.10

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412987421158/Reliance/ICIC/ajio.payu@UPI-	TRANSFER TO 4897692162094	989.37		4,52,754.73
8 May 2024	8 May 2024	ATM WDL-ATM CASH 5213 GOVT. MEDICAL COLLEGE BOLANGIR-		2,200.00		4,50,554.73
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412965884105/Reliance/ICIC/jiomart.cc/Payme-	TRANSFER TO 4897692162094	1,159.00		4,49,395.73
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412922618408/Reliance/ICIC/jiomart.cc/Payme-	TRANSFER TO 4897692162094	520.00		4,48,875.73
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449620361481/A RAMACH/SBIN/zintu@ybl/Paymen-	TRANSFER TO 4897693162093	75,000.00		3,73,875.73

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.**