



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 Nov 2023 : 2,63,967.44

Account Statement from 1 Nov 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330552080626/P BASANTA/YESB/BHARATPE0 9/Pay-	TRANSFER TO 4897692162094	240.00		2,63,727.44
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367184891743/ANUPA M /YESB/Q481071383/Payme-	TRANSFER TO 4897692162094	390.00		2,63,337.44
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330590366603/IDFC Fir/ICIC/idfc.payu@/Upi T-	TRANSFER TO 4897692162094	10,124.00		2,53,213.44
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367127698182/SANDE EP /YESB/Q239088588/Payme -	TRANSFER TO 4897692162094	75.00		2,53,138.44
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367139705722/BENUD HAR/YESB/Q785626183/Paym e-	TRANSFER TO 4897692162094	55.00		2,53,083.44
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330591511609/General /UTIB/8658738545/Payme-	TRANSFER TO 4897692162094	36.00		2,53,047.44
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367272927870/SANDE EP /YESB/Q239088588/Payme -	TRANSFER TO 4897693162093	65.00		2,52,982.44
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		22,321.00		2,30,661.44
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 3502 KORAPUT E-CORNER ON- SIKORAPUT-		5,000.00		2,25,661.44
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367218870056/RADHE SHY/YESB/Q300864745/Paym e-	TRANSFER TO 4897693162093	30.00		2,25,631.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330659852689/SHREE GA/ICIC/SHREEGANES/Payme-	TRANSFER TO 4897693162093	100.00		2,25,531.44
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330759930552/BOTU RAJ/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897694162092	297.00		2,25,234.44
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367397980804/PANCHANA/ICIC/Q674409808/Payme-	TRANSFER TO 4897694162092	200.00		2,25,034.44
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367377151432/ASWINI K/SBIN/Q295123613/Payme-	TRANSFER TO 4897694162092	260.00		2,24,774.44
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367459699395/SILAKAS/SBIN/Q606288164/Payme-	TRANSFER TO 4897695162091	70.00		2,24,704.44
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367429918673/ARUNKUM/YESB/Q008490526/Payme-	TRANSFER TO 4897695162091	65.00		2,24,639.44
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367500482731/ROJASMIT/YESB/Q099170340/Payme-	TRANSFER TO 4897696162090	230.00		2,24,409.44
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330911712737/RAJKISHO/PYTM/paytmqr1mt/Payme-	TRANSFER TO 4897696162090	180.00		2,24,229.44
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367626871716/MSGouri/YESB/Q909457861/Payme-	TRANSFER TO 4897690162095	712.00		2,23,517.44
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331053011401/Bhajahar/UTIB/7008215034/Payme-	TRANSFER TO 4897690162095	3,644.00		2,19,873.44
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367686555676/Mr DS/YESB/Q800747944/Payme-	TRANSFER TO 4897690162095	170.00		2,19,703.44
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331020004086/KPRATAP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897690162095	800.00		2,18,903.44
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331006054186/LLAXMI /PYTM/paytmqr10e/Payment-	TRANSFER TO 4897690162095	40.00		2,18,863.44
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367625078350/JASHASWI/YESB/Q241493904/Payme-	TRANSFER TO 4897690162095	30.00		2,18,833.44
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367778784368/BANSIDHA/YESB/Q336583134/Payme-	TRANSFER TO 4897691162095	60.00		2,18,773.44
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367754108423/SANDEEP /YESB/Q239088588/Payme-	TRANSFER TO 4897691162095	238.00		2,18,535.44
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331169557827/SANJAY K/ANDB/sanjay.pad/Payme-	TRANSFER TO 4897691162095	90.00		2,18,445.44
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367873141069/SANDEEP /YESB/Q791777434/Payme-	TRANSFER TO 4897692162094	273.00		2,18,172.44
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367917156311/SANDEEP /YESB/Q239088588/Payme-	TRANSFER TO 4897693162093	71.00		2,18,101.44
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367986967435/SANDEEP /YESB/Q239088588/Payme-	TRANSFER TO 4897693162093	18.00		2,18,083.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331482391670/Miss P /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	75.00		2,18,008.44
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368029089807/SANDE EP /YESB/Q791777434/Payme -	TRANSFER TO 4897694162092	180.00		2,17,828.44
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331534962069/Dish Infra/PYTM/paytm-dish/Oid-	TRANSFER TO 4897695162091	573.00		2,17,255.44
11 Nov 2023	11 Nov 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2141259314I GAQLBAGQ4 TRANSFER TO	49,999.00		1,67,256.44
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368185044907/ANUPA M /YESB/Q481071383/Payme-	TRANSFER TO 4897695162091	470.00		1,66,786.44
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368159169896/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897695162091	170.00		1,66,616.44
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331516568511/KPRAT AP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897695162091	500.00		1,66,116.44
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368378045190/NABIN KH/YESB/Q078109474/Payme-	TRANSFER TO 4897690162095	50.00		1,66,066.44
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368370666519/BANSI DHA/YESB/Q411929073/Paym e-	TRANSFER TO 4897690162095	30.00		1,66,036.44
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368326334577/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897690162095	170.00		1,65,866.44
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368310113530/NILAN CHA/YESB/Q066913845/Paym e-	TRANSFER TO 4897690162095	60.00		1,65,806.44
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331745903464/HARIK RUS/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	40.00		1,65,766.44
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368307929601/KUMAR AM/YESB/Q163288961/Payme-	TRANSFER TO 4897690162095	20.00		1,65,746.44
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368441356824/SANDE EP /YESB/Q239088588/Payme -	TRANSFER TO 4897691162095	210.00		1,65,536.44
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368428120295/Ms theed/YESB/Q512072202/Pay me-	TRANSFER TO 4897691162095	700.00		1,64,836.44
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331824709364/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897691162095	1,873.60		1,62,962.84
15 Nov 2023	15 Nov 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-834910	834910	5,250.00		1,57,712.84
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368577036960/BANSI DHA/YESB/Q411929073/Paym e-	TRANSFER TO 4897692162094	60.00		1,57,652.84
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368558584793/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897692162094	340.00		1,57,312.84
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331909768266/KPRAT AP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897692162094	500.00		1,56,812.84
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368562016698/Mr SUBH/YESB/Q246126191/Pay me-	TRANSFER TO 4897692162094	60.00		1,56,752.84

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16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368623703750/BANSI DHA/YESB/Q336583134/Payme-	TRANSFER TO 4897693162093	60.00		1,56,692.84
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332051390644/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897693162093	60.00		1,56,632.84
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368613583656/BENUD HAR/YESB/Q442037528/Payme-	TRANSFER TO 4897693162093	20.00		1,56,612.84
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332145189739/MS HOTEL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	160.00		1,56,452.84
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368796036701/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897694162092	237.00		1,56,215.84
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332101849115/KPRATAP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897694162092	1,590.00		1,54,625.84
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368887370570/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897695162091	30.00		1,54,595.84
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332269260679/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897695162091	360.00		1,54,235.84
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368910565613/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897696162090	340.00		1,53,895.84
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368973405944/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897696162090	25.00		1,53,870.84
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332332319905/KPRATAP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897696162090	1,410.00		1,52,460.84
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369038092517/SANDEP /YESB/Q791777434/Payme-	TRANSFER TO 4897690162095	30.00		1,52,430.84
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369060499504/ANUPA M /YESB/Q481071383/Payme-	TRANSFER TO 4897690162095	516.00		1,51,914.84
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369073689557/ASHISH C/UBIN/ashishpadh/Payme-	TRANSFER TO 4897690162095	120.00		1,51,794.84
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332551043642/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897691162095	50.00		1,51,744.84
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/369114219152/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897691162095	245.00		1,51,499.84
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332507070874/MS HOTEL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	230.00		1,51,269.84
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369251912833/BENUD HAR/YESB/Q785626183/Payme-	TRANSFER TO 4897692162094	20.00		1,51,249.84
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369254007156/DHARMA/SBIN/8093773603/Payme-	TRANSFER TO 4897692162094	1,800.00		1,49,449.84
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369237915418/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897692162094	170.00		1,49,279.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369399045269/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897693162093	200.00		1,49,079.84
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332757188086/LAXMI DEVI/PYTM/paytmqr1en/Pay-	TRANSFER TO 4897693162093	40.00		1,49,039.84
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332735919045/HARIKRUS/YESB/BHARATPE90/Payt-	TRANSFER TO 4897693162093	30.00		1,49,009.84
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369426653965/JIOINAP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897694162092	19.00		1,48,990.84
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369502373350/SANDEP /YESB/Q791777434/Payme-	TRANSFER TO 4897695162091	200.00		1,48,790.84
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369594261257/ANUPAM /YESB/Q481071383/Payme-	TRANSFER TO 4897695162091	291.00		1,48,499.84
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333083823641/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897696162090	60.00		1,48,439.84
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369618477492/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897696162090	170.00		1,48,269.84
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333095653349/M S SHIV/ICIC/shivrama@i/Payme-	TRANSFER TO 4897696162090	150.00		1,48,119.84
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369704668181/SAMBIT K/ICIC/7411735598/Payme-	TRANSFER TO 4897690162095	10,000.00		1,38,119.84
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369955148569/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897692162094	167.00		1,37,952.84
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369940192376/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897692162094	750.00		1,37,202.84
29 Nov 2023	29 Nov 2023	BY TRANSFER- NEFT*RBIS0GOODEP*RBI3332314081307*ODISHA STATE TRE-	TRANSFER FROM 3199955044308		56,955.00	1,94,157.84
29 Nov 2023	29 Nov 2023	BY TRANSFER- NEFT*RBIS0GOODEP*RBI3332314081272*ODISHA STATE TRE-	TRANSFER FROM 3199956044307		1,26,213.00	3,20,370.84
29 Nov 2023	29 Nov 2023	BY TRANSFER- NEFT*RBIS0GOODEP*RBI3332314081185*ODISHA STATE TRE-	TRANSFER FROM 3199417044302		1,26,213.00	4,46,583.84
29 Nov 2023	29 Nov 2023	TO TRANSFER- SBILT29112023151528786696 -Loan repayment-	TRANSFER TO 20345131986	1,00,000.00		3,46,583.84
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369935142122/ASWINIK/SBIN/Q295123613/Payme-	TRANSFER TO 4897692162094	30.00		3,46,553.84
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333300836910/RANJITSAH/ICIC/BHARATPE.9/Pay-	TRANSFER TO 4897692162094	90.00		3,46,463.84
30 Nov 2023	30 Nov 2023	BY TRANSFER- NEFT*RBIS0GOODEP*RBI3342318349210*ODISHA STATE TRE-	TRANSFER FROM 4697194044303		1,41,713.00	4,88,176.84
30 Nov 2023	30 Nov 2023	TO TRANSFER-INB IMPS/P2A/333414675592/XXX XXXX127ICICnull-	LTA8BEDSU4237 UIMOAIRLUNZ7 TRANSFER T	1,50,000.00		3,38,176.84
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333521770674/EFARANI /PYTM/paytmqrz6/Payme-	TRANSFER TO 4897694162092	200.00		3,37,976.84

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1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333508420695/BOTU RAJ/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897694162092	350.00		3,37,626.84
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18652964802IGA QNDENZ3 TRANSFER TO 45	2,00,000.00		1,37,626.84
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370258299191/HARIH AR /YESB/Q357692872/Payme -	TRANSFER TO 4897695162091	30.00		1,37,596.84
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370277889945/PABITR A /YESB/Q219841198/Payme-	TRANSFER TO 4897695162091	185.00		1,37,411.84
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370239405417/PABITR A /YESB/Q219841198/Payme-	TRANSFER TO 4897695162091	10.00		1,37,401.84
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333620044742/Getepa y/ICIC/Getepay.uc/Paymen-	TRANSFER TO 4897695162091	580.00		1,36,821.84
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		22,321.00		1,14,500.84
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370297424589/BIDHU BH/YESB/Q092498851/Payme-	TRANSFER TO 4897695162091	170.00		1,14,330.84
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333729799798/Miss P /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	40.00		1,14,290.84
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370327463893/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897696162090	340.00		1,13,950.84
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370452914780/SANDE EP /YESB/Q239088588/Payme -	TRANSFER TO 4897690162095	30.00		1,13,920.84
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333923383647/P BASANTA/YESB/BHARATPE0 9/Pay-	TRANSFER TO 4897691162095	70.00		1,13,850.84
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370545269407/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897691162095	170.00		1,13,680.84
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334024832590/KPRAT AP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897692162094	1,070.00		1,12,610.84
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370700085881/RAKES H K/YESB/Q825798939/Payme -	TRANSFER TO 4897693162093	340.00		1,12,270.84
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334136831635/Miss P /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	10.00		1,12,260.84
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370720305080/SRCD INF/YESB/Q388950253/Payme -	TRANSFER TO 4897693162093	560.00		1,11,700.84
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370753519143/SUBAS H C/SBIN/7894348326/Payme-	TRANSFER TO 4897693162093	40.00		1,11,660.84
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370894503397/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897694162092	450.00		1,11,210.84
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370975479524/BANSI DHA/YESB/Q336583134/Paym e-	TRANSFER TO 4897695162091	30.00		1,11,180.84
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370921800635/RADHE SHY/YESB/Q300864745/Paym e-	TRANSFER TO 4897695162091	20.00		1,11,160.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371090246420/JJ FILLI/YESB/Q755268713/Payme-	TRANSFER TO 4897696162090	4,100.00		1,07,060.84
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334439149715/HOTEL AE/PYTM/paytmqr1k3/Payme-	TRANSFER TO 4897696162090	2,700.00		1,04,360.84
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334409394976/NIRUP AMA/PYTM/paytmqr6nf/Payme-	TRANSFER TO 4897696162090	30.00		1,04,330.84
10 Dec 2023	10 Dec 2023	ATM WDL-ATM CASH 33441 UBI ASKA ASKA-		10,000.00		94,330.84
10 Dec 2023	10 Dec 2023	ATM WDL-ATM CASH 33441 UBI ASKA ASKA-		5,000.00		89,330.84
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371005172946/Mr MANOR/YESB/Q392087182/Payme-	TRANSFER TO 4897696162090	40.00		89,290.84
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371148610910/SANTOSH /BARB/Q647764682/Payme-	TRANSFER TO 4897690162095	100.00		89,190.84
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334598939165/RAJKISHO/PYTM/paytmqr1mt/Payme-	TRANSFER TO 4897690162095	40.00		89,150.84
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371134502527/HEMANTA /YESB/Q159398904/Payme-	TRANSFER TO 4897690162095	30.00		89,120.84
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334590760878/HARIKRUS/YESB/BHARATPE90/Payt-	TRANSFER TO 4897690162095	50.00		89,070.84
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371235300236/RAKESH K/YESB/Q825798939/Payme-	TRANSFER TO 4897691162095	460.00		88,610.84
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371254027774/SANDEEP /YESB/Q239088588/Payme-	TRANSFER TO 4897691162095	30.00		88,580.84
12 Dec 2023	12 Dec 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2171473248I GAQOLATV3 TRANSFER TO	33,229.00		55,351.84
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371296919209/RAM NATH/SBIN/9438693717/Payme-	TRANSFER TO 4897691162095	12,000.00		43,351.84
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371348382931/A KUMARI/YESB/Q884387613/Paym-	TRANSFER TO 4897692162094	43.00		43,308.84
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334713902506/SSJMP S K/HDFC/ssjmpskora/Payme-	TRANSFER TO 4897692162094	70.00		43,238.84
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334778325653/ASISH KU/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897692162094	220.00		43,018.84
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334773952015/ASISH KU/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897692162094	10.00		43,008.84
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334778922421/Valley V/PYTM/paytmqrvdvdu/Payme-	TRANSFER TO 4897692162094	30.00		42,978.84
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334744527083/Miss P /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	80.00		42,898.84
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334756245050/Miss P /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	40.00		42,858.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334847671439/ASISH KU/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897693162093	144.00		42,714.84
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371418635732/BALAK RIS/CNRB/7894439309/Payme -	TRANSFER TO 4897693162093	50.00		42,664.84
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371455826355/MS RUCHI/YESB/Q427248173/Payme-	TRANSFER TO 4897693162093	140.00		42,524.84
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334972209437/ASISH KU/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897694162092	180.00		42,344.84
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371576102111/BINDU RAN/UTIB/binduranis/Payme-	TRANSFER TO 4897694162092	125.00		42,219.84
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371536517973/BINDU RAN/UTIB/binduranis/Payme-	TRANSFER TO 4897694162092	256.00		41,963.84
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334939790353/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897694162092	250.00		41,713.84
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371518067664/SANDEP /YESB/Q239088588/Payme -	TRANSFER TO 4897694162092	71.00		41,642.84
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371585849671/MANAS PATI/YESB/Q603322045/Pay-	TRANSFER TO 4897695162091	890.00		40,752.84
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371645616971/SIBANI N/YESB/Q904895442/Payme-	TRANSFER TO 4897695162091	90.00		40,662.84
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371616517776/JOSEPH /YESB/Q305958975/Payme-	TRANSFER TO 4897695162091	80.00		40,582.84
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371658346251/MAHAMMAD/YESB/Q850820877/Payme-	TRANSFER TO 4897695162091	50.00		40,532.84
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371627709022/P DURGA /YESB/Q480280793/Payme-	TRANSFER TO 4897695162091	170.00		40,362.84
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371702244015/SHANKAR /YESB/Q752557974/Payme -	TRANSFER TO 4897696162090	40.00		40,322.84
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371722471800/SANYASI /UTIB/pradhan.sa/Payme-	TRANSFER TO 4897696162090	90.00		40,232.84
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335313436416/Mr Subhr/IDIB/AMZN002632/Payme-	TRANSFER TO 4897691162095	50.00		40,182.84
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335378841247/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	26.00		40,156.84
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335312088067/General /UTIB/8658738545/Payme-	TRANSFER TO 4897691162095	180.00		39,976.84
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371968671422/SANDEP /YESB/Q239088588/Payme -	TRANSFER TO 4897691162095	56.00		39,920.84
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335333895191/KPRATAP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897691162095	800.00		39,120.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335310153447/General /UTIB/8658738545/Payme-	TRANSFER TO 4897691162095	190.00		38,930.84
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372061795731/RAKES H K/YESB/Q825798939/Payme-	TRANSFER TO 4897692162094	710.00		38,220.84
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372097517699/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897692162094	340.00		37,880.84
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372126102724/BADAL AKU/YESB/Q575712537/Payme-	TRANSFER TO 4897693162093	26.00		37,854.84
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335561712361/Mr Subhr/PYTM/paytmqr7br/Payme-	TRANSFER TO 4897693162093	30.00		37,824.84
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335626438256/Mr Subhr/PYTM/paytmqr7br/Payme-	TRANSFER TO 4897694162092	50.00		37,774.84
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335625939731/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	26.00		37,748.84
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335601291186/General /UTIB/8658738545/Payme-	TRANSFER TO 4897694162092	180.00		37,568.84
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372202150781/BALAK RIS/CNRB/7894439309/Payme-	TRANSFER TO 4897694162092	40.00		37,528.84
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372273148637/SANDE EP /YESB/Q239088588/Payme-	TRANSFER TO 4897694162092	65.00		37,463.84
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372236571709/PHONE PE/UTIB/PHONEPEBSN/Paymen-	TRANSFER TO 4897694162092	1,201.00		36,262.84
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372352269055/SUSHANTA/YESB/Q881004901/Payme-	TRANSFER TO 4897695162091	90.00		36,172.84
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335772050666/General /UTIB/8658738545/Payme-	TRANSFER TO 4897695162091	180.00		35,992.84
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335865204536/Amiya Te/UTIB/9437270050/Payme-	TRANSFER TO 4897696162090	168.00		35,824.84
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372419864832/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897696162090	340.00		35,484.84
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335832482943/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	26.00		35,458.84
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/335886271199/KISHORE /SBIN/7008161212/Healt-	TRANSFER FROM 4897738162095		15,000.00	50,458.84
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372474831425/SUSHANTA/YESB/Q881004901/Payme-	TRANSFER TO 4897696162090	25.00		50,433.84
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335875636690/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	474.00		49,959.84
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372536935958/SASMITA /HDFC/7077063220/Payme-	TRANSFER TO 4897690162095	200.00		49,759.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372517026793/SATISH K/SBIN/9438019855/Payme-	TRANSFER TO 4897690162095	2,000.00		47,759.84
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335952243156/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	26.00		47,733.84
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335980724992/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	85.00		47,648.84
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372510034113/PADIA PU /SBIN/Q965074704/Payme-	TRANSFER TO 4897690162095	530.00		47,118.84
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,424.00	48,542.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336054629349/Amiya Te/UTIB/9437270050/Payme-	TRANSFER TO 4897691162095	246.00		48,296.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336027672571/KPRAT AP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897691162095	600.00		47,696.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336089016812/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897691162095	360.00		47,336.84
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372738813789/SUNIT A /YESB/Q705559382/Payme-	TRANSFER TO 4897692162094	40.00		47,296.84
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336186191169/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	46.00		47,250.84
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336145468377/Scoops N/UTIB/7008550118/Payme-	TRANSFER TO 4897692162094	100.00		47,150.84
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372704513880/SRCD INF/YESB/Q388950253/Payme -	TRANSFER TO 4897692162094	1,046.00		46,104.84
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372754957807/SRCD INF/YESB/Q153236338/Payme -	TRANSFER TO 4897692162094	59.00		46,045.84
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336237872639/Mr Subhr/PYTM/paytmqr7br/Payme-	TRANSFER TO 4897693162093	30.00		46,015.84
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372863712480/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897693162093	575.00		45,440.84
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372806874434/SAMAR PITA/SBIN/9124798174/Paym-	TRANSFER TO 4897693162093	2,000.00		43,440.84
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372802279719/SANDE EP /YESB/Q239088588/Payme -	TRANSFER TO 4897693162093	61.00		43,379.84
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336245584474/General /UTIB/8658738545/Payme-	TRANSFER TO 4897693162093	180.00		43,199.84
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336248548325/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	26.00		43,173.84
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336204427036/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	140.00		43,033.84
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372913803927/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897694162092	340.00		42,693.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336327076503/KPRAT AP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897694162092	600.00		42,093.84
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372984045074/DEBAD ATT/ICIC/8860674316/Payme-	TRANSFER TO 4897694162092	900.00		41,193.84
30 Dec 2023	30 Dec 2023	BY TRANSFER- NEFT*RBIS0GOODEP*RBI364 2372205544*ODISHA STATE TRE-	TRANSFER FROM 4697174044307		1,41,713.00	1,82,906.84
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336473131103/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	126.00		1,82,780.84
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373127723699/SASMI TA /HDFC/7077063220/Payme-	TRANSFER TO 4897696162090	91.00		1,82,689.84
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336590444681/ASISH KU/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897696162090	180.00		1,82,509.84
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336579085496/Ms PARBA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	26.00		1,82,483.84
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336531625456/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897696162090	256.00		1,82,227.84

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