



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 Aug 2023 : 66,731.18

#### Account Statement from 1 Aug 2023 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357911602094/LALIT MO/YESB/Q194056445/Payme -	TRANSFER TO 4897691162095	40.00		66,691.18
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321396424493/KALUC HAR/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	50.00		66,641.18
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321338431856/NIROJ BR/HDFC/NIROJBROIL/Payme -	TRANSFER TO 4897691162095	1,000.00		65,641.18
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357922427601/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897691162095	670.00		64,971.18
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358006510264/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897692162094	225.00		64,746.18
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		15,167.00		49,579.18
2 Aug 2023	2 Aug 2023	BY TRANSFER- NEFT*RBIS0GOODEP*RBI215 2309631318*ODISHA STATE TRE-	TRANSFER FROM 3199681044308		73,289.00	1,22,868.18
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358190132704/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897693162093	440.00		1,22,428.18
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321556514946/NIROJ BR/HDFC/NIROJBROIL/Payme -	TRANSFER TO 4897693162093	1,000.00		1,21,428.18
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358113679578/PRIYA NKA/YESB/Q274468944/Paym e-	TRANSFER TO 4897693162093	140.00		1,21,288.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358231091173/ASHOK KU/YESB/Q355847888/Payme-	TRANSFER TO 4897694162092	30.00		1,21,258.18
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358253212875/MANO RANJ/YESB/Q003951397/Payme-	TRANSFER TO 4897694162092	15.00		1,21,243.18
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321663718202/KALUC HAR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	70.00		1,21,173.18
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321677838875/SILVER M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	3,606.00		1,17,567.18
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358381047345/MANISH K/YESB/Q95237436@/Payme-	TRANSFER TO 4897695162091	67.00		1,17,500.18
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321701346749/Rahul Ag/UTIB/7205794061/Payme-	TRANSFER TO 4897695162091	550.00		1,16,950.18
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322193568571/Sagar Se/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,067.00		1,15,883.18
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322101356220/Sagar Se/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	1.00		1,15,882.18
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/358862350103/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897693162093	750.00		1,15,132.18
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/358896208726/BIKRAM P/YESB/Q172277861/Payme-	TRANSFER TO 4897693162093	95.00		1,15,037.18
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/358833067066/K RAM KR/YESB/Q465781658/Payme-	TRANSFER TO 4897693162093	70.00		1,14,967.18
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359039126772/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897695162091	340.00		1,14,627.18
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322536770818/Jio Prep/PYTM/paytm-jiom/OidBR-	TRANSFER TO 4897696162090	61.00		1,14,566.18
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322588886830/FL OFF S/PYTM/paytmqrmkk/Payme-	TRANSFER TO 4897696162090	960.00		1,13,606.18
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359170898073/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897696162090	490.00		1,13,116.18
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359212378246/Jio Prep/PYTM/paytm-jiom/OidBR-	TRANSFER TO 4897690162095	61.00		1,13,055.18
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359269022279/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897690162095	420.00		1,12,635.18
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322731626468/FL OFF S/PYTM/paytmqrmkk/Payme-	TRANSFER TO 4897691162095	960.00		1,11,675.18
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359396649336/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897691162095	790.00		1,10,885.18
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322817935157/KALUC HAR/PYTM/paytmqr1gl/Payme-	TRANSFER TO 4897692162094	250.00		1,10,635.18
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359498332374/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897692162094	170.00		1,10,465.18
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322856102017/NIROJ BR/HDFC/NIROJBROIL/Payme-	TRANSFER TO 4897692162094	500.00		1,09,965.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322800372629/Rahul Ag/UTIB/7205794061/Payme-	TRANSFER TO 4897692162094	340.00		1,09,625.18
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359527852849/RAJA PRA/BARB/Q871421203/Payme-	TRANSFER TO 4897693162093	35.00		1,09,590.18
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322926010804/JYOTI PR/IBKL/jyotisahig/Payme-	TRANSFER TO 4897693162093	3,816.00		1,05,774.18
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323091909337/BIBEKA NA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	30.00		1,05,744.18
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/359633171303/BANSH IDH/YESB/Q346760167/Payme-	TRANSFER TO 4897694162092	55.00		1,05,689.18
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359766701396/MAHES WAT/YESB/Q172528230/Payme-	TRANSFER TO 4897695162091	20.00		1,05,669.18
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359719932168/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897695162091	620.00		1,05,049.18
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323104714382/NIROJ BR/HDFC/NIROJBROIL/Payme-	TRANSFER TO 4897695162091	1,000.00		1,04,049.18
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359727573308/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897695162091	60.00		1,03,989.18
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359853065312/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897696162090	420.00		1,03,569.18
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359862962374/UMAKA NTA/YESB/Q585725166/Payme-	TRANSFER TO 4897696162090	30.00		1,03,539.18
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323381173755/KALUC HAR/PYTM/paytmqr19y/Payme-	TRANSFER TO 4897690162095	85.00		1,03,454.18
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/359942693569/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897690162095	340.00		1,03,114.18
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323309651190/SILVER M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	6,336.00		96,778.18
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360002701978/RAHUL KU/YESB/Q527003692/Payme-	TRANSFER TO 4897691162095	750.00		96,028.18
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323523521954/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897692162094	307.15		95,721.03
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323506326953/JYOTI PR/IBKL/jyotisahig/Payme-	TRANSFER TO 4897692162094	3,687.00		92,034.03
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323603338441/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4897693162093	996.00		91,038.03
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323624540038/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897693162093	201.80		90,836.23
24 Aug 2023	24 Aug 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2052066546I GAQBTCOU5 TRANSFER TO	29,182.00		61,654.23
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360276292726/HP Petro/YESB/Q745657451/Payme-	TRANSFER TO 4897693162093	2,000.00		59,654.23
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323652849671/GOPI KHARA/BKID/gopikhora1/Pay-	TRANSFER TO 4897693162093	2,000.00		57,654.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323731903680/PREMANAN/HDFC/PREMANANDR/Payme-	TRANSFER TO 4897694162092	162.00		57,492.23
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323782553563/GOURISH/IOBA/9437643845/20-	TRANSFER TO 4897694162092	2,000.00		55,492.23
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323829598268/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	201.80		55,290.43
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323829606280/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	201.80		55,088.63
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360432981552/Mr SUDHA/YESB/Q193656541/Payme-	TRANSFER TO 4897695162091	20.00		55,068.63
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323892894940/Rahul Ag/UTIB/7205794061/Payme-	TRANSFER TO 4897695162091	340.00		54,728.63
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360554325363/SANTOSH /YESB/Q364366206/Payme-	TRANSFER TO 4897696162090	90.00		54,638.63
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360574112940/RAM SURA/SBIN/om210609@a/Payme-	TRANSFER TO 4897696162090	10,000.00		44,638.63
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323979976659/KALUCHAR/PYTM/paytmqr1gl/Payme-	TRANSFER TO 4897696162090	85.00		44,553.63
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323932794724/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897696162090	201.80		44,351.83
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323932836259/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 4897738162095		201.80	44,553.63
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/360625306781/RAM SURA/SBIN/om210609@a/Payme-	TRANSFER TO 4897690162095	4,000.00		40,553.63
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324037347498/CHANDRA /BKID/9776171000/Payme-	TRANSFER TO 4897690162095	2,000.00		38,553.63
29 Aug 2023	29 Aug 2023	ATM WDL-ATM CASH 32410 Koraput JEYPORE-		5,000.00		33,553.63
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360723941818/PATNANA/YESB/Q487340096/Payme-	TRANSFER TO 4897691162095	35.00		33,518.63
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324143911318/GOPALKR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	5.00		33,513.63
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324123622309/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897691162095	222.00		33,291.63
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324191178727/M S VIJA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	150.00		33,141.63
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360856766704/PhonePe/UTIB/EURONET@ax/Payme-	TRANSFER TO 4897692162094	169.00		32,972.63
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324238053218/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897692162094	240.00		32,732.63
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360939081573/G UMESH/UTIB/Q971823310/Paymen-	TRANSFER TO 4897693162093	40.00		32,692.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324308815827/M S VIJA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	137.00		32,555.63
1 Sep 2023	1 Sep 2023	ATM WDL-ATM CASH 32441 Koraput JEYPORE-		10,000.00		22,555.63
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361093826771/PhoneP e/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4897694162092	222.00		22,333.63
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361046984581/Abhibus /UTIB/ABHIBUSIXI/Payme-	TRANSFER TO 4897694162092	165.00		22,168.63
1 Sep 2023	1 Sep 2023	by debit card- OTHPOS324413783714BANK COLONY RAYAGADA RAYAGADA-		537.39		21,631.24
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		15,268.00		6,363.24
2 Sep 2023	2 Sep 2023	BY TRANSFER-INB-	GP20230902MP1 59Q20KZP3B00A OKS951879		1,00,000.00	1,06,363.24
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361224749672/SREE ENT/YESB/Q854786975/Paym e-	TRANSFER TO 4897696162090	2,000.00		1,04,363.24
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324670521116/RAJKIS HO/PYTM/paytmqr1mt/Payme-	TRANSFER TO 4897696162090	200.00		1,04,163.24
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361286723531/ROJAS MIT/YESB/Q453073943/Payme -	TRANSFER TO 4897696162090	170.00		1,03,993.24
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361337257789/ASWINI K/SBIN/Q295123613/Payme-	TRANSFER TO 4897690162095	190.00		1,03,803.24
4 Sep 2023	4 Sep 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000712 677145AOKU088 684 TRANS		4,32,423.00	5,36,226.24
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324808112136/RAJKIS HO/PYTM/paytmqr1mt/Payme-	TRANSFER TO 4897691162095	185.00		5,36,041.24
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361554801932/SILA KAS/SBIN/Q606288164/Payme -	TRANSFER TO 4897692162094	90.00		5,35,951.24
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361673926652/HP Petro/YESB/Q110086892/Paym e-	TRANSFER TO 4897693162093	874.00		5,35,077.24
7 Sep 2023	7 Sep 2023	BY TRANSFER-INB IMPS325011068969/99999999 99/XX0293/Bajaj Fina-	MAF00036658767 7 MAF00036658767 7		1.00	5,35,078.24
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361621031943/HEMAN TA /YESB/Q159398904/Payme -	TRANSFER TO 4897693162093	10.00		5,35,068.24
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325090824985/STAR VIS/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	10,700.00		5,24,368.24
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325008286029/SAIRA M P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	770.00		5,23,598.24
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361652884953/SANDE EP /YESB/Q791777434/Payme -	TRANSFER TO 4897693162093	190.00		5,23,408.24
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361692379589/ANUPA M /YESB/Q481071383/Payme-	TRANSFER TO 4897693162093	420.00		5,22,988.24

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8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361755541712/SANDE EP /YESB/Q791777434/Payme -	TRANSFER TO 4897694162092	190.00		5,22,798.24
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361825980310/SANDE EP /YESB/Q791777434/Payme -	TRANSFER TO 4897695162091	40.00		5,22,758.24
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361839986449/ANUPA M /YESB/Q481071383/Payme-	TRANSFER TO 4897695162091	611.00		5,22,147.24
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361890668911/ANUPA M /YESB/Q481071383/Payme-	TRANSFER TO 4897695162091	60.00		5,22,087.24
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361887167142/SANDE EP /YESB/Q791777434/Payme -	TRANSFER TO 4897695162091	200.00		5,21,887.24
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325234249166/Mr DEBA/YESB/BHARATPE90/Pa y t-	TRANSFER TO 4897695162091	320.00		5,21,567.24
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361847397252/NIRANJ AN/YESB/Q783682594/Payme-	TRANSFER TO 4897695162091	780.00		5,20,787.24
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361840517378/ANUPA M /YESB/Q481071383/Payme-	TRANSFER TO 4897695162091	30.00		5,20,757.24
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361971024720/LIPSA KU/YESB/Q617161783/Payme-	TRANSFER TO 4897696162090	250.00		5,20,507.24
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361990816137/RAKES H K/YESB/Q321979968/Payme -	TRANSFER TO 4897696162090	270.00		5,20,237.24
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362037697874/SANDE EP /YESB/Q791777434/Payme -	TRANSFER TO 4897690162095	230.00		5,20,007.24
11 Sep 2023	11 Sep 2023	BY TRANSFER- NEFT*RBIS0GOODEP*RBI254 2378783344*ODISHA STATE TRE-	TRANSFER FROM 4697255044305		14,185.00	5,34,192.24
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325489187891/PRIYA ST/UBIN/priyacment/Payme-	TRANSFER TO 4897690162095	540.00		5,33,652.24
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362072458633/ANUPA M /YESB/Q481071383/Payme-	TRANSFER TO 4897690162095	100.00		5,33,552.24
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362142214736/RAKES H K/YESB/Q321979968/Payme -	TRANSFER TO 4897691162095	290.00		5,33,262.24
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362188147269/SANDE EP /YESB/Q791777434/Payme -	TRANSFER TO 4897691162095	283.00		5,32,979.24
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362222748154/SANDE EP /YESB/Q791777434/Payme -	TRANSFER TO 4897692162094	40.00		5,32,939.24
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325627223063/SHILAD IT/SBIN/7987436857/Payme-	TRANSFER TO 4897692162094	5.00		5,32,934.24
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362213536071/RAKES H K/YESB/Q321979968/Payme -	TRANSFER TO 4897692162094	190.00		5,32,744.24
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362206812898/PRASA NTA/YESB/Q809510616/Paym e-	TRANSFER TO 4897692162094	50.00		5,32,694.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325682652701/M SHRIDEBI/UBIN/8763710083/Pay-	TRANSFER TO 4897692162094	180.00		5,32,514.24
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325656529772/MS HOTEL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	110.00		5,32,404.24
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362348943441/SANDEEP /YESB/Q239088588/Payme-	TRANSFER TO 4897693162093	180.00		5,32,224.24
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325761630943/PRIYA ST/UBIN/priyacment/Payme-	TRANSFER TO 4897693162093	540.00		5,31,684.24
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362359907694/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897693162093	290.00		5,31,394.24
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362489633175/SANDEEP /YESB/Q791777434/Payme-	TRANSFER TO 4897694162092	30.00		5,31,364.24
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362437732017/RAKESH K/YESB/Q321979968/Payme-	TRANSFER TO 4897694162092	200.00		5,31,164.24
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362494744410/SANDEEP /YESB/Q791777434/Payme-	TRANSFER TO 4897694162092	30.00		5,31,134.24
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362410307950/RAKESH K/YESB/Q321979968/Payme-	TRANSFER TO 4897694162092	90.00		5,31,044.24
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325978052037/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897695162091	30.00		5,31,014.24
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362506360266/SUMITRA /YESB/Q766206366/Payme-	TRANSFER TO 4897695162091	270.00		5,30,744.24
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325988165129/PRANIT K/PYTM/paytmqr123/Payme-	TRANSFER TO 4897695162091	218.00		5,30,526.24
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326053610983/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897696162090	60.00		5,30,466.24
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326054768720/D SEETHA/PYTM/paytmqr1ex/Payme-	TRANSFER TO 4897696162090	36.00		5,30,430.24
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326048869787/MS HOTEL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	160.00		5,30,270.24
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326061601906/D SEETHA/SBIN/9439302097/Payme-	TRANSFER TO 4897690162095	56.00		5,30,214.24
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362778629344/SANDEEP /YESB/Q791777434/Payme-	TRANSFER TO 4897690162095	30.00		5,30,184.24
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362794205445/SANDEEP /YESB/Q239088588/Payme-	TRANSFER TO 4897690162095	60.00		5,30,124.24
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326152344427/MS HOTEL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	250.00		5,29,874.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326288415244/D SEETHA/SBIN/9439302097/Pa yme-	TRANSFER TO 4897691162095	36.00		5,29,838.24
19 Sep 2023	19 Sep 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI20820440411 GAQEVPU1 TRANSFER TO	54,803.00		4,75,035.24
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362844242076/JEYPO RE /YESB/Q554094967/Payme -	TRANSFER TO 4897691162095	500.00		4,74,535.24
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326340296067/MS HOTEL/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897692162094	160.00		4,74,375.24
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362990922745/MANAS PATI/YESB/Q603322045/Pay-	TRANSFER TO 4897692162094	40.00		4,74,335.24
20 Sep 2023	20 Sep 2023	TO TRANSFER-INB IMPS/P2A/326316508899/XXX XXXX127ICICNull-	LTA5IEIHLG82JJ0 MOAIJHXER9 TRANSFER T	4,000.00		4,70,335.24
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362937603626/RAKES H K/YESB/Q995492093/Payme -	TRANSFER TO 4897692162094	66.00		4,70,269.24
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363049879117/SANDE EP /YESB/Q791777434/Payme -	TRANSFER TO 4897693162093	35.00		4,70,234.24
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363023890524/SANDE EP /YESB/Q239088588/Payme -	TRANSFER TO 4897693162093	205.00		4,70,029.24
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363064054443/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897693162093	290.00		4,69,739.24
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326470799307/MANA M VE/BARB/6302568166/Payme-	TRANSFER TO 4897693162093	690.00		4,69,049.24
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363179606288/RAKES H K/YESB/Q321979968/Payme -	TRANSFER TO 4897694162092	340.00		4,68,709.24
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363101131200/ANUPA M /YESB/Q481071383/Payme-	TRANSFER TO 4897694162092	212.00		4,68,497.24
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326595098855/MS HOTEL/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897694162092	30.00		4,68,467.24
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326624618188/DEVRA J/ICIC/pinelabs.2/Payment-	TRANSFER TO 4897695162091	240.00		4,68,227.24
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363269201872/SANDE EP /YESB/Q239088588/Payme -	TRANSFER TO 4897695162091	180.00		4,68,047.24
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326702338696/P BASANTA/YESB/BHARATPE0 9/Pay-	TRANSFER TO 4897696162090	60.00		4,67,987.24
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326756379723/MS HOTEL/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897696162090	315.00		4,67,672.24
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363371251206/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897696162090	180.00		4,67,492.24
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363459108575/SANDE EP /YESB/Q791777434/Payme -	TRANSFER TO 4897690162095	190.00		4,67,302.24



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,241.00	4,68,543.24
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363526758279/MANAS PATI/YESB/Q603322045/Pay-	TRANSFER TO 4897691162095	171.00		4,68,372.24
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363610824932/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897692162094	160.00		4,68,212.24
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363622914986/NAMEETA /YESB/Q176725052/Payme-	TRANSFER TO 4897692162094	170.00		4,68,042.24
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327036054135/YUBRAJ K/UBIN/8895807881/Payme-	TRANSFER TO 4897692162094	200.00		4,67,842.24
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363630701296/ANUPAM /YESB/Q481071383/Payme-	TRANSFER TO 4897692162094	488.00		4,67,354.24
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363600639062/SANDEP /YESB/Q791777434/Payme-	TRANSFER TO 4897692162094	57.00		4,67,297.24
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327058534588/MANAM VE/BARB/6302568166/Payme-	TRANSFER TO 4897692162094	540.00		4,66,757.24
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363677283742/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897692162094	250.00		4,66,507.24
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363755837198/SANDEP /YESB/Q791777434/Payme-	TRANSFER TO 4897693162093	210.00		4,66,297.24
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363702181847/BENUDHAR/YESB/Q785626183/Payme-	TRANSFER TO 4897693162093	40.00		4,66,257.24
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363822644444/BENUDHAR/YESB/Q785626183/Payme-	TRANSFER TO 4897694162092	60.00		4,66,197.24
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363825605027/SANDEP /YESB/Q791777434/Payme-	TRANSFER TO 4897694162092	180.00		4,66,017.24
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363940895093/KIRANSI/HDFC/8249441814/Payme-	TRANSFER TO 4897695162091	40.00		4,65,977.24
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363946111472/MANAS PATI/YESB/Q603322045/Pay-	TRANSFER TO 4897695162091	180.00		4,65,797.24
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363987273760/MANAS PATI/YESB/Q603322045/Pay-	TRANSFER TO 4897695162091	40.00		4,65,757.24
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363996556151/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897695162091	170.00		4,65,587.24
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364052119625/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897696162090	270.00		4,65,317.24
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327482568178/HARIKRUS/YESB/BHARATPE90/Payt-	TRANSFER TO 4897696162090	40.00		4,65,277.24
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364045368550/NILANCH/YESB/Q066913845/Payme-	TRANSFER TO 4897696162090	30.00		4,65,247.24
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		20,835.00		4,44,412.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER-SBILT02102023135951866086 -Transfer to fa-	TRANSFER TO 20345131986	1,00,000.00		3,44,412.24
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364188397961/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897690162095	28.00		3,44,384.24
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327515255030/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897690162095	190.00		3,44,194.24
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364116661475/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897690162095	220.00		3,43,974.24
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364258351867/SANDEP /YESB/Q791777434/Payme-	TRANSFER TO 4897691162095	28.00		3,43,946.24
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364363581737/SANDEP /YESB/Q791777434/Payme-	TRANSFER TO 4897692162094	190.00		3,43,756.24
4 Oct 2023	4 Oct 2023	ATM WDL-ATM CASH 3456 KORAPUT E-CORNER ON-SIKORAPUT-		5,000.00		3,38,756.24
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364478774025/MANAS PATI/YESB/Q603322045/Pay-	TRANSFER TO 4897693162093	240.00		3,38,516.24
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364506244334/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897694162092	70.00		3,38,446.24
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364587136375/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897694162092	170.00		3,38,276.24
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364689154715/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897695162091	58.00		3,38,218.24
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364614111532/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897695162091	210.00		3,38,008.24
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364703242974/ANUPA M /YESB/Q481071383/Payme-	TRANSFER TO 4897696162090	85.00		3,37,923.24
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364760153759/PABITR A /YESB/Q219841198/Payme-	TRANSFER TO 4897696162090	38.00		3,37,885.24
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328201512823/PANCHANA/AIRP/o111111317/Payme-	TRANSFER TO 4897690162095	210.00		3,37,675.24
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328224202445/SHREE GA/ICIC/SHREEGANES/Payme-	TRANSFER TO 4897690162095	340.00		3,37,335.24
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364975939936/HP Petro/YESB/Q909488762/Payme-	TRANSFER TO 4897691162095	2,000.00		3,35,335.24
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328391412083/SHREE GA/ICIC/SHREEGANES/Payme-	TRANSFER TO 4897691162095	25.00		3,35,310.24
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328459825138/Dish Infra/PYTM/paytm-dish/Pay-	TRANSFER TO 4897692162094	3,066.00		3,32,244.24
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328445527739/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897692162094	186.80		3,32,057.44
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365015368683/EFARA NI /SBIN/9348924742/Payme-	TRANSFER TO 4897692162094	180.00		3,31,877.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328478873101/SHREE GA/ICIC/SHREEGANES/Payme-	TRANSFER TO 4897692162094	350.00		3,31,527.44
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328693384469/Basanti /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	3,000.00		3,28,527.44
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365279194964/SANDEP /YESB/Q791777434/Payme-	TRANSFER TO 4897694162092	50.00		3,28,477.44
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328650864488/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 4897736162097		55.00	3,28,532.44
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328656140477/MANAM VE/BARB/6302568166/Payme-	TRANSFER TO 4897694162092	690.00		3,27,842.44
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365217339331/Mr DS/YESB/Q800747944/Payme-	TRANSFER TO 4897694162092	230.00		3,27,612.44
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365223162323/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897694162092	58.00		3,27,554.44
14 Oct 2023	14 Oct 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2111638845I GAQHXA7 TRANSFER TO	45,481.00		2,82,073.44
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328934522463/HARIKRUS/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	40.00		2,82,033.44
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329018587587/KPRATAP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897691162095	2,010.00		2,80,023.44
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329108838703/Miss P /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	180.00		2,79,843.44
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329228480961/Gokula Nag/PYTM/paytmqr281/Pay-	TRANSFER TO 4897693162093	70.00		2,79,773.44
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/365865203460/MANABHA/SBIN/704193830@/Payme-	TRANSFER TO 4897693162093	100.00		2,79,673.44
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366065761166/BANSIDHA/YESB/Q336583134/Payme-	TRANSFER TO 4897695162091	120.00		2,79,553.44
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366000529797/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897695162091	83.00		2,79,470.44
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366049562845/MANABHA/SBIN/704193830@/Payme-	TRANSFER TO 4897695162091	150.00		2,79,320.44
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366105967129/BANSIDHA/YESB/Q336583134/Payme-	TRANSFER TO 4897696162090	90.00		2,79,230.44
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366155319739/ANUPAM /YESB/Q481071383/Payme-	TRANSFER TO 4897696162090	410.00		2,78,820.44
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329533786867/Miss P /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	105.00		2,78,715.44
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329571801723/Odishat/HDFC/billdeskpg/ODISH-	TRANSFER TO 4897690162095	1,000.00		2,77,715.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366245745872/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897690162095	58.00		2,77,657.44
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329661285735/MS HOTEL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	200.00		2,77,457.44
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366203610184/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897690162095	190.00		2,77,267.44
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329703385264/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897691162095	60.00		2,77,207.44
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329753625727/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897691162095	10.00		2,77,197.44
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366349218592/SABAT T/YESB/Q224803606/Payme-	TRANSFER TO 4897691162095	420.00		2,76,777.44
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366483700946/SUBHA PRA/SBIN/8763443331/Payme-	TRANSFER TO 4897692162094	10,000.00		2,66,777.44
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366463325989/BANSI DHA/YESB/Q336583134/Payme-	TRANSFER TO 4897692162094	30.00		2,66,747.44
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366447699180/SANDEP /YESB/Q239088588/Payme-	TRANSFER TO 4897692162094	60.00		2,66,687.44
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366446875363/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897692162094	340.00		2,66,347.44
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366598093405/SANDEP /YESB/Q791777434/Payme-	TRANSFER TO 4897693162093	65.00		2,66,282.44
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366511004917/SANTO S K/YESB/Q136519238/Payme-	TRANSFER TO 4897693162093	180.00		2,66,102.44
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329935972244/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897693162093	60.00		2,66,042.44
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366616400163/RANJIT A /YESB/Q075291443/Payme-	TRANSFER TO 4897694162092	130.00		2,65,912.44
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330053795579/Miss P /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	240.00		2,65,672.44
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366601839937/ANUPA M /YESB/Q481071383/Payme-	TRANSFER TO 4897694162092	20.00		2,65,652.44
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330120376994/P BASANTA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897695162091	60.00		2,65,592.44
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366788190163/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897695162091	190.00		2,65,402.44
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330157449995/KPRAT AP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897695162091	800.00		2,64,602.44
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366941317302/Mr D S/YESB/Q800747944/Payme-	TRANSFER TO 4897690162095	170.00		2,64,432.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330315801034/KPRAT AP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897690162095	400.00		2,64,032.44
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367089381553/SANDE EP /YESB/Q239088588/Payme -	TRANSFER TO 4897691162095	65.00		2,63,967.44
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330552080626/P BASANTA/YESB/BHARATPE09/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
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330659852689/SHREE GA/ICIC/SHREEGANES/Paym e-	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/PANCH ANA/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/SILA KAS/SBIN/Q606288164/Payme -	TRANSFER TO 4897695162091	70.00		2,24,704.44
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367429918673/ARUN KUM/YESB/Q008490526/Paym e-	TRANSFER TO 4897695162091	65.00		2,24,639.44
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367500482731/ROJAS MIT/YESB/Q099170340/Payme -	TRANSFER TO 4897696162090	230.00		2,24,409.44
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330911712737/RAJKIS HO/PYTM/paytmqr1mt/Payme-	TRANSFER TO 4897696162090	180.00		2,24,229.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367626871716/MS Gouri/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 D S/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
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/SANDEEP /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/ANUPAM /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/KPRATAP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897695162091	500.00		1,66,116.44
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368378045190/NABINKH/YESB/Q078109474/Payme-	TRANSFER TO 4897690162095	50.00		1,66,066.44
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368370666519/BANSIDHA/YESB/Q411929073/Payme-	TRANSFER TO 4897690162095	30.00		1,66,036.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/Payme-	TRANSFER TO 4897690162095	60.00		1,65,806.44
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331745903464/HARIK RUS/YESB/BHARATPE90/Payt-	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/Payme-	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/Payme-	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/Payme-	TRANSFER TO 4897692162094	60.00		1,56,752.84
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/SANDE EP /YESB/Q239088588/Payme-	TRANSFER TO 4897694162092	237.00		1,56,215.84
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332101849115/KPRAT AP /UTIB/kumarsahuk/Payme-	TRANSFER TO 4897694162092	1,590.00		1,54,625.84
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368887370570/SANDE EP /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

<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>
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

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.