



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

17/04/2024 13:29:25

Account Number - 092901000016115 NIRANJAN
PADHY

RAGHUNATHPUR (3449)

Customer Id : 54862974

NH-5

Open Dt : 17/01/2018

RAGHUNATHPUR; RAGHUNATHAPUR; CHAMAKHAN
DI; ODISHA; 760007

Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC

EMAIL ID : iob3449@iob.in

Status : Active

IFSC CODE : IOBA0003449

Address :

MICR CODE : 760020502

1579 PRIYOTI APARTMENT MADURDAHA KOLKATA
KOLKATA
700107

Statement for the period from 01/11/2023 to 01/04/2024

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-NOV-2023		UPI/330559123486/DR/ANITA BAULIA/UJV/PAYMENT F	TRF	78.00		793.91
01-NOV-2023		UPI/330537874762/DR/SUSMITA PAL/YES/PAYMENT F	TRF	50.00		743.91
01-NOV-2023		UPI/330555822293/DR/SWIGGY/YES /PAY FOR M	TRF	302.00		441.91
01-NOV-2023		UPI/330580357861/DR/NEW KRISHNA DAIRY/UTI/PAYMENT	TRF	160.00		281.91
01-NOV-2023		UPI/330593278899/CR/NIRANJAN PADHY/HDF/HI	TRF		9000.00	9281.91
02-NOV-2023		UPI/330694107622/CR/NIRANJAN PADHY/HDF/HI	TRF		30000.00	39281.91
02-NOV-2023		UPI/330694706068/CR/NIRANJAN PADHY/HDF/HI	TRF		15000.00	54281.91
02-NOV-2023		UPI/330659948282/DR/VINIT FOODS/YES/PAYMENT F	TRF	130.00		54151.91
02-NOV-2023		TO: BAJAJ FINANCE LTD - IOBA7013009220007125	TRF	21204.00		32947.91
02-NOV-2023		TO: BAJAJ FINANCE LIMITE - IOBA0000000005704761	TRF	2733.00		30214.91
02-NOV-2023		UPI/330638913033/DR/MADHURI SAHU/SBI/PAYMENT F	TRF	30000.00		214.91
02-NOV-2023		NEFT-SBIN-SBIN223306329887-BAJAJ FINA-/ATTN/INB~/	TRF		30000.00	30214.91
02-NOV-2023		UPI/330654407317/DR/MADHURI SAHU/SBI/PAYMENT F	TRF	10000.00		20214.91
02-NOV-2023		UPI/330623599642/DR/AKASH KUMAR SINGH/BAR/PAYMENT	TRF	150.00		20064.91
03-NOV-2023		UPI/330793863047/DR/VINIT FOODS/YES/PAYMENT F	TRF	65.00		19999.91
03-NOV-2023		UPI/330701251476/DR/SUSMITA PAL/YES/PAYMENT F	TRF	30.00		19969.91
04-NOV-2023		INT.PD:01-08-2023 TO 31-10-2023:092901000016115	TRF		162.00	20131.91
04-NOV-2023		UPI/330804238485/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	20.00		20111.91
04-NOV-2023		UPI/330812522623/DR/AT YOURS/DI/PAYMENT F	TRF	120.00		19991.91
04-NOV-2023		UPI/330838291478/DR/NEW SATHI TRADERS/YES/PAYMENT	TRF	194.00		19797.91

05-NOV-2023		UPI/330931636786/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		19787.91
05-NOV-2023		TO: TP ACH ICICI BANK - IOBA0000000006894088	TRF	18663.00		1124.91
06-NOV-2023		NEFT-SBIN-SBIN123310209858-BAJAJ FINA-/ATTN/INB~/	TRF		20000.00	21124.91
06-NOV-2023		TO: HDFC BANK LIMITED - IOBA0000000005927489	TRF	19734.00		1390.91
06-NOV-2023		UPI/331043673125/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	21.00		1369.91
06-NOV-2023		UPI/331032515172/DR/SIMPL/YES/PAYMENT F	TRF	324.30		1045.61
07-NOV-2023		UPI/331124704030/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	40.00		1005.61
07-NOV-2023		NEFT-HDFC-N311232724998609-NIRANJAN P-HI	TRF		120000.00	121005.61
07-NOV-2023		UPI/331141694409/DR/MANASH FRUIT MART/UTI/PAYMENT	TRF	129.00		120876.61
07-NOV-2023		UPI/331174043433/DR/SHAKTI MAJUMDER/YES/PAYMENT F	TRF	195.00		120681.61
07-NOV-2023		UPI/331128206966/DR/DULAL MAJUMDER/YES/PAYMENT F	TRF	380.00		120301.61
07-NOV-2023		UPI/331139398604/DR/PROSANTA BANERJE/CNR/PAYMENT	TRF	150.00		120151.61
08-NOV-2023		UPI/331206636943/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	71.00		120080.61
08-NOV-2023		UPI/331268167734/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		120070.61
08-NOV-2023		MANOJA KUMAR PADHY	TRF		50000.00	170070.61
08-NOV-2023		TO TRF - RPUSH: 262303452000068-MADHURI SAHU,NIR	TRF	70000.00		100070.61
08-NOV-2023		NEFT-SBIN-IOBAN23312510302-RABINDRA N-	TRF	100000.00		70.61
09-NOV-2023		UPI/331303535607/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	20.00		50.61
09-NOV-2023		UPI/331314894932/CR/NIRANJAN PADHY/HDF/HI	TRF		1000.00	1050.61
10-NOV-2023		UPI/331431990008/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	20.00		1030.61
10-NOV-2023		UPI/331450044431/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		1020.61
10-NOV-2023		UPI/331479424329/DR/VINIT FOODS/YES/PAYMENT F	TRF	100.00		920.61
11-NOV-2023		UPI/331598401652/DR/VINIT FOODS/YES/PAYMENT F	TRF	125.00		795.61
11-NOV-2023		NEFT-SBIN-SBIN523315931917-BAJAJ FINA-/ATTN/INB~/	TRF		25000.00	25795.61
11-NOV-2023		UPI/331540741320/DR/SWIGGY/UTI/ SWIGGY OR	TRF	233.00		25562.61
11-NOV-2023		UPI/331545071062/DR/DINESH MAHATO/AIR/PAYMENT F	TRF	370.00		25192.61
11-NOV-2023		UPI/331596987163/DR/ZONE BY THE PARK /PYT/PAYMENT	TRF	459.00		24733.61
11-NOV-2023		UPI/331514586892/DR/SHANAYA TRAVELS/HDF/PAYMENT F	TRF	17000.00		7733.61
12-NOV-2023		UPI/331655167689/DR/MD KALIMUDDIN/SBI/PAYMENT F	TRF	350.00		7383.61
12-NOV-2023		UPI/331683938760/DR/MATRIMANDI R FUEL /PYT/PAYMENT	TRF	1100.00		6283.61
12-NOV-2023		UPI/331620176319/DR/DELHI ICE CREAM S/YES/PAYMENT	TRF	250.00		6033.61
13-NOV-2023		UPI/331739345958/DR/SUZAS AUTO SPA/UTI/PAYMENT F	TRF	700.00		5333.61
13-NOV-2023		UPI/331772473059/DR/COMESUM FOOD PLAZ/PYT/PAYMENT	TRF	95.00		5238.61
14-NOV-2023		UPI/331845396959/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		5228.61
14-NOV-2023		UPI/331883647557/DR/SANJU DAS/SBI/PAYMENT F	TRF	100.00		5128.61
15-NOV-2023		UPI/331930621447/DR/ANITA BAULIA/UJV/PAYMENT F	TRF	39.00		5089.61
15-NOV-2023		UPI/332004525667/DR/MEDICA HOSPITALS /HDF/PAYMENT	TRF	603.00		4486.61

17-NOV-2023		UPI/332110095537/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	20.00		4466.61
17-NOV-2023		UPI/332125354344/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	41.00		4425.61
18-NOV-2023		UPI/332285985860/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		4394.61
18-NOV-2023		UPI/332285991922/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	10.00		4384.61
18-NOV-2023		NEFT-SBIN-SBIN123322563884-BAJAJ FINA-/ATTN/INB-/	TRF		30000.00	34384.61
18-NOV-2023		UPI/332285242267/DR/MANPREET KAUR BAN/PSI/PAYMENT	TRF	7000.00		27384.61
18-NOV-2023		UPI/332286821516/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	19.00		27365.61
18-NOV-2023		UPI/332339332405/DR/ANINDITA DEY/SBI/PAYMENT F	TRF	8000.00		19365.61
18-NOV-2023		UPI/332360586729/DR/YASHIKA/UTI /PAYMENT F	TRF	5500.00		13865.61
19-NOV-2023		UPI/332351650945/CR/MADHURI SAHU/UTI/UIPI	TRF		50000.00	63865.61
19-NOV-2023		UPI/332341807590/DR/BHAGABAN SWAIN/SBI/PAYMENT F	TRF	50000.00		13865.61
19-NOV-2023		UPI/332350855592/DR/MR PRADIP DAS/YES/PAYMENT F	TRF	90.00		13775.61
20-NOV-2023		UPI/332497277042/DR/SUMIT KUMAR PAL/BDB/PAYMENT F	TRF	70.00		13705.61
20-NOV-2023		UPI/332476308956/DR/SIMPL/YES/PAYMENT F	TRF	3196.20		10509.41
27-NOV-2023		UPI/333115837047/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	101.00		10408.41
28-NOV-2023		UPI/333284748995/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	21.00		10387.41
29-NOV-2023		UPI/333382859652/DR/CAFE COFFEE DAY/YES/PAYMENT F	TRF	62.00		10325.41
30-NOV-2023		UPI/333452707506/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		10294.41
01-DEC-2023		UPI/333587935117/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		10263.41
01-DEC-2023		UPI/333550812924/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	33.00		10230.41
01-DEC-2023		UPI/333579405561/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	21.00		10209.41
01-DEC-2023		UPI/333582427840/DR/MADHUMITA BISWAS/YES/PAYMENT	TRF	300.00		9909.41
01-DEC-2023		UPI/333661979760/CR/NIRANJAN PADHY/HDF/PAYMENT F	TRF		20000.00	29909.41
02-DEC-2023		TO: BAJAJ FINANCE LIMITE - IOBA0000000005704761	TRF	3533.00		26376.41
02-DEC-2023		UPI/333616535141/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		26345.41
02-DEC-2023		TO: BAJAJ FINANCE LTD - IOBA7013009220007125	TRF	21572.00		4773.41
02-DEC-2023		UPI/333673662100/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	10.00		4763.41
02-DEC-2023		UPI/333619284466/DR/SIMPL/YES/PAYMENT F	TRF	4123.54		639.87
02-DEC-2023		UPI/333606118331/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	19.00		620.87
03-DEC-2023		UPI/333737466942/DR/SAFIKUL ISLAM/SBI/PAYMENT F	TRF	370.00		250.87
03-DEC-2023		UPI/333743631545/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	19.00		231.87
03-DEC-2023		TRRR/333619284466/UPIRE021223	TRF		4123.54	4355.41
04-DEC-2023		NEFT-SBIN-SBIN123338024262-BAJAJ FINA-/ATTN/INB-/	TRF		30000.00	34355.41
04-DEC-2023		UPI/333825428645/CR/NIRANJAN PADHY/HDF/PAYMENT F	TRF		1000.00	35355.41
04-DEC-2023		UPI/333835762667/DR/MADHURI SAHU/SBI/PAYMENT F	TRF	35000.00		355.41
04-DEC-2023		UPI/333878457896/CR/PRADEEP KUMAR BH/SBI/PAYMENT	TRF		20000.00	20355.41
05-DEC-2023		TO: TP ACH ICICI BANK - IOBA0000000006894088	TRF	18663.00		1692.41

05-DEC-2023		UPI/333984890298/DR/MRITUNJAY MALLICK/UCB/PAYMENT	TRF	150.00		1542.41
05-DEC-2023		UPI/333905060018/CR/NIRANJAN PADHY/HDF/PAYMENT F	TRF		14000.00	15542.41
05-DEC-2023		NEFT-SBIN-SBIN323339339751-BAJAJ FINA-/ATTN/INB~/	TRF		5000.00	20542.41
05-DEC-2023		NEFT-SBIN-SBIN323339350768-BAJAJ FINA-/ATTN/INB~/	TRF		5000.00	25542.41
05-DEC-2023		UPI/333981820820/DR/SIMPL/YES/PAYMENT F	TRF	4123.54		21418.87
06-DEC-2023		TO: HDFC BANK LIMITED - IOBA0000000005927489	TRF	19734.00		1684.87
06-DEC-2023		UPI/334026998961/DR/SUSMITA PAL/YES/PAYMENT F	TRF	90.00		1594.87
06-DEC-2023		UPI/334022843947/DR/AVIJIT CHAKRABOR/YES/PAYMENT	TRF	110.00		1484.87
06-DEC-2023		UPI/334112684026/APPLE SERVICES/ICI/MANDATERE	TRF	149.00		1335.87
07-DEC-2023		UPI/334112259195/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	65.00		1270.87
07-DEC-2023		UPI/334145551074/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	21.00		1249.87
07-DEC-2023		UPI/334145781567/DR/DINESH KAMAT/AIR/PAYMENT M	TRF	120.00		1129.87
08-DEC-2023		UPI/334262232518/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	20.00		1109.87
08-DEC-2023		UPI/334229131583/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	11.00		1098.87
08-DEC-2023		UPI/334284105570/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	20.00		1078.87
08-DEC-2023		UPI/334273918478/DR/MR PRADIP DAS/YES/PAYMENT F	TRF	170.00		908.87
10-DEC-2023		CHRGs- SMS ALERT APR TO JUN 2023	TRF	40.53		868.34
11-DEC-2023		UPI/334550646941/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	21.00		847.34
11-DEC-2023		UPI/334535475813/DR/VINIT FOODS/YES/PAYMENT F	TRF	65.00		782.34
12-DEC-2023		UPI/334623886054/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	11.00		771.34
12-DEC-2023		NEFT-SBIN-SBIN523346162222-BAJAJ FINA-/ATTN/INB~/	TRF		60000.00	60771.34
12-DEC-2023		UPI/334680355610/DR/MR MD RAHIM/YES/PAYMENT F	TRF	350.00		60421.34
13-DEC-2023		UPI/334728885505/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		60390.34
13-DEC-2023		UPI/334700630034/DR/MANOJA K PADHY/IOB/PAYMENT F	TRF	50000.00		10390.34
13-DEC-2023		UPI/334722463825/DR/MANOJA K PADHY/IOB/PAYMENT F	TRF	10000.00		390.34
13-DEC-2023		UPI/334710547515/CR/MADHURI SAHU/UTI/UIP	TRF		80000.00	80390.34
13-DEC-2023		UPI/334769175543/DR/VINIT FOODS/YES/PAYMENT F	TRF	130.00		80260.34
13-DEC-2023		NEFT-SBIN-SBIN123347367556-BAJAJ FINA-/ATTN/INB~/	TRF		20000.00	100260.34
14-DEC-2023		UPI/334815881635/DR/VINIT FOODS/YES/PAYMENT F	TRF	65.00		100195.34
14-DEC-2023		UPI/334870726294/DR/MANOJA K PADHY/IOB/PAYMENT F	TRF	50000.00		50195.34
14-DEC-2023		UPI/334892081847/DR/MANOJA K PADHY/IOB/PAYMENT F	TRF	40000.00		10195.34
14-DEC-2023		UPI/334812251336/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	20.00		10175.34
14-DEC-2023		UPI/334889809731/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	11.00		10164.34
14-DEC-2023		UPI/334831041186/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	30.00		10134.34
15-DEC-2023		UPI/334977176004/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		10103.34
15-DEC-2023		UPI/334911476243/DR/MANOJA K PADHY/IOB/PAYMENT F	TRF	10000.00		103.34
15-DEC-2023		UPI/334932452170/DR/NITAI SARDAR/FDR/PAY TO BH	TRF	60.00		43.34

18-DEC-2023		UPI/335226183784/DR/NIRANJAN PADHY/HDF/PAYMENT F	TRF	40.00		3.34
18-DEC-2023		UPI/335223314377/CR/DEBASIS PANDA/IOB/PAYMENT F	TRF		500.00	503.34
18-DEC-2023		UPI/335262522287/DR/BASUDEB GHOSH/PYT/PAYMENT F	TRF	360.00		143.34
20-DEC-2023		UPI/335424652949/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	22.00		121.34
20-DEC-2023		UPI/335417599422/DR/SAMIRM/YES /PAYMENT F	TRF	35.00		86.34
21-DEC-2023		UPI/335569811932/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	10.00		76.34
21-DEC-2023		UPI/335590022506/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	19.00		57.34
22-DEC-2023		UPI/335668012837/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	21.00		36.34
22-DEC-2023		NEFT-SBIN-SBIN523356337460-BAJAJ FINA-/ATTN/INB-/	TRF		5000.00	5036.34
22-DEC-2023		UPI/335620312019/DR/MADHURI SAHU/SBI/PAYMENT F	TRF	2000.00		3036.34
23-DEC-2023		UPI/335780852186/DR/VINIT FOODS/YES/PAYMENT F	TRF	68.00		2968.34
23-DEC-2023		UPI/335797546991/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	21.00		2947.34
23-DEC-2023		UPI/335796462143/DR/SANJAY YADAV/SBI/PAYMENT F	TRF	340.00		2607.34
23-DEC-2023		UPI/335794459045/DR/MADHURI SAHU/SBI/PAYMENT F	TRF	1000.00		1607.34
24-DEC-2023		UPI/335874011254/DR/PADMANAV TARINI/PYT/PAYMENT	TRF	30.00		1577.34
24-DEC-2023		UPI/335893116517/DR/RANJIT PANIGRAHY/YES/PAYMENT	TRF	70.00		1507.34
24-DEC-2023		UPI/335801741227/DR/TRIPATI BISOI/YES/PAYMENT F	TRF	100.00		1407.34
25-DEC-2023		UPI/335994812974/DR/LITON DAS/BAR/PAYMENT F	TRF	411.00		996.34
26-DEC-2023		UPI/336066824697/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		965.34
26-DEC-2023		UPI/336050394918/DR/SANJU DAS/SBI/PAYMENT F	TRF	100.00		865.34
27-DEC-2023		UPI/336114600828/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	21.00		844.34
27-DEC-2023		UPI/336116800190/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	40.00		804.34
27-DEC-2023		UPI/336105764224/DR/ARABINDA MONDAL/IOB/PAYMENT F	TRF	78.00		726.34
28-DEC-2023		NEFT-SBIN-SBIN423362646097-BAJAJ FINA-/ATTN/INB-/	TRF		30000.00	30726.34
28-DEC-2023		UPI/336203767053/DR/PRANA SAHA/HDF/PAYMENT F	TRF	7500.00		23226.34
29-DEC-2023		UPI/336361818735/DR/MRITUNJAY MALLICK/UCB/PAYMENT	TRF	139.00		23087.34
30-DEC-2023		UPI/336481583848/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	22.00		23065.34
30-DEC-2023		UPI/336479032899/DR/CAFE COFFEE DAY/YES/PAYMENT F	TRF	30.00		23035.34
30-DEC-2023		UPI/336414587168/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		23025.34
30-DEC-2023		UPI/336415736017/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	11.00		23014.34
31-DEC-2023		UPI/336509846511/DR/PHONEPE/YE S/PAYMENT F	TRF	500.00		22514.34
31-DEC-2023		UPI/336579969664/DR/BASUDEB GHOSH/PYT/PAYMENT F	TRF	200.00		22314.34
31-DEC-2023		UPI/336579483080/DR/NEW BALAJI ENTERP/PUN/PAYMENT	TRF	270.00		22044.34
31-DEC-2023		UPI/336595125655/DR/MR UTTAM HALDAR/PYT/PAYMENT F	TRF	90.00		21954.34
01-JAN-2024		UPI/400148884690/DR/AZIZ MOHAMMED ATI/SBI/PAYMENT	TRF	2000.00		19954.34
01-JAN-2024		UPI/400128711550/DR/SIMPL/YES/PAYMENT F	TRF	5126.48		14827.86
01-JAN-2024		UPI/400142197084/CR/NIRANJAN PADHY/HDF/PAYMENT F	TRF		20000.00	34827.86

02-JAN-2024		TO: BAJAJ FINANCE LIMITE - IOBA0000000005704761	TRF	4575.00		30252.86
02-JAN-2024		UPI/400244628188/DR/VINIT FOODS/YES/PAYMENT F	TRF	68.00		30184.86
02-JAN-2024		TO: BAJAJ FINANCE LTD - IOBA7013009220007125	TRF	22017.00		8167.86
02-JAN-2024		UPI/400215815279/CR/BHAGABAN SWAIN/SBI/PAYMENT F	TRF		20000.00	28167.86
02-JAN-2024		UPI/400290530493/CR/BHAGABAN SWAIN/SBI/PAYMENT F	TRF		9000.00	37167.86
03-JAN-2024		UPI/400397491419/CR/AZIZ MOHAMMED AT/SBI/UPI	TRF		1000.00	38167.86
03-JAN-2024		UPI/400452360059/DR/SHELLY BADYAKAR/BKI/PAYMENT F	TRF	11000.00		27167.86
04-JAN-2024		UPI/400436272889/DR/VINIT FOODS/YES/PAYMENT F	TRF	65.00		27102.86
04-JAN-2024		UPI/400475150426/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	21.00		27081.86
04-JAN-2024		UPI/400452591504/DR/PULISH PANDIT/CNR/PAYMENT F	TRF	60.00		27021.86
04-JAN-2024		UPI/400410795134/DR/MR ABHIJIT DALUI/IDI/PAYMENT	TRF	265.00		26756.86
04-JAN-2024		UPI/400411280096/DR/SASHANKA SHEKHAR /PYT/PAYMENT	TRF	30.00		26726.86
05-JAN-2024		TO: TP ACH ICICI BANK - IOBA0000000006894088	TRF	18663.00		8063.86
05-JAN-2024		UPI/400536726435/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	21.00		8042.86
05-JAN-2024		UPI/400582089579/CR/BHAGABAN SWAIN/SBI/PAYMENT F	TRF		21000.00	29042.86
06-JAN-2024		TO: HDFC BANK LIMITED - IOBA0000000005927489	TRF	19734.00		9308.86
06-JAN-2024		UPI/400682206670/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		9277.86
06-JAN-2024		UPI/400685826437/DR/VINIT FOODS/YES/PAYMENT F	TRF	65.00		9212.86
06-JAN-2024		UPI/400695546595/DR/MANAS TRIPATHY/SBI/PAYMENT F	TRF	135.00		9077.86
06-JAN-2024		UPI/400600725991/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		9067.86
07-JAN-2024		UPI/400707995738/DR/BANK ACCOUNT XXXX/HDF/PAYMENT	TRF	5000.00		4067.86
07-JAN-2024		UPI/400723543849/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		4057.86
07-JAN-2024		UPI/400753202391/DR/SUZAS AUTO SPA/HDF/PAYMENT F	TRF	750.00		3307.86
08-JAN-2024		UPI/400839607252/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		3276.86
08-JAN-2024		UPI/400857738687/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		3266.86
08-JAN-2024		UPI/400845840956/DR/MRITUNJAY MALLICK/UCB/PAYMENT	TRF	210.00		3056.86
09-JAN-2024		UPI/400976586026/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		3025.86
09-JAN-2024		UPI/400910637770/DR/MRITUNJAY MALLICK/UCB/PAYMENT	TRF	100.00		2925.86
09-JAN-2024		UPI/400964624690/DR/PAYU PAYMENTS PVT/IND/PAYMENT	TRF	300.00		2625.86
10-JAN-2024		UPI/401028606298/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		2594.86
11-JAN-2024		UPI/401122075484/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		2563.86
12-JAN-2024		UPI/401219273860/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		2553.86
12-JAN-2024		UPI/401214073314/DR/BHARTI AIRTEL LIM/YES/PAYMENT	TRF	157.00		2396.86
12-JAN-2024		UPI/401253766072/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	151.00		2245.86
12-JAN-2024		UPI/401217985772/DR/SANDIP BAIN/PYT/PAYMENT F	TRF	40.00		2205.86
13-JAN-2024		NEFT-SBIN-SBIN324013768309- BAJAJ FINA-/ATTN/INB~/	TRF		15000.00	17205.86
13-JAN-2024		UPI/401368515544/DR/BANK ACCOUNT XXXX/HDF/PAYMENT	TRF	15000.00		2205.86

13-JAN-2024		UPI/401395488047/DR/BASUDEB GHOSH/PYT/PAYMENT F	TRF	310.00		1895.86
13-JAN-2024		UPI/401336996294/DR/THE HOWRAH BRIDGE/PYT/PAYMENT	TRF	900.00		995.86
15-JAN-2024		UPI/401537160503/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	60.00		935.86
15-JAN-2024		UPI/401561194530/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		925.86
15-JAN-2024		UPI/401589144687/DR/MRITUNJAY MALLICK/UCB/PAYMENT	TRF	360.00		565.86
15-JAN-2024		UPI/401548195285/DR/NASKAR STORES/UTI/PAYMENT F	TRF	190.00		375.86
15-JAN-2024		UPI/401564889551/DR/UDAY DUTTA/YES/PAYMENT F	TRF	95.00		280.86
16-JAN-2024		UPI/401606208769/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		270.86
16-JAN-2024		UPI/401663634332/CR/MADHURI SAHU/UTI/UPI	TRF		2000.00	2270.86
17-JAN-2024		UPI/401789119468/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		2239.86
18-JAN-2024		UPI/401879025910/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	51.00		2188.86
18-JAN-2024		UPI/401843747112/DR/DOMINOS PIZZA/PYT/OID111680	TRF	491.00		1697.86
18-JAN-2024		UPI/401809387695/DR/UDAY DUTTA/YES/PAYMENT F	TRF	280.00		1417.86
19-JAN-2024		UPI/401956815643/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		1407.86
19-JAN-2024		UPI/401911921994/DR/MD NADEEM/UTI/PAYMENT F	TRF	500.00		907.86
20-JAN-2024		UPI/402080609528/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	81.00		826.86
21-JAN-2024		UPI/438725552807/DR/DOMINOS PIZZA/PYT/OID111771	TRF	90.00		736.86
22-JAN-2024		UPI/402214071286/DR/KRISHNA GHOSH/BKI/MERCHANT	TRF	120.00		616.86
22-JAN-2024		UPI/402276791995/DR/MALLIKA DAS BERA/KKB/PAYMENT	TRF	60.00		556.86
23-JAN-2024		UPI/402357628454/DR/PRPS LONG LIFE UO/YES/PAYMENT	TRF	188.00		368.86
25-JAN-2024		UPI/402592597444/DR/SDWITIKRUS HNA PAT/YES/PAYMENT	TRF	40.00		328.86
25-JAN-2024		UPI/402583007470/DR/RANJIT PANIGRAHY/YES/PAYMENT	TRF	30.00		298.86
25-JAN-2024		UPI/402536443024/DR/SUNITA SAHOO/YES/PAYMENT F	TRF	150.00		148.86
26-JAN-2024		UPI/402652979647/DR/MOHAN CHANDRA SAH/YES/PAYMENT	TRF	60.00		88.86
26-JAN-2024		UPI/402688970523/DR/SANKAR GOUDA/YES/PAYMENT F	TRF	50.00		38.86
27-JAN-2024		UPI/402740681350/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	20.00		18.86
01-FEB-2024		UPI/403266367482/CR/NIRANJAN PADHY/HDF/PAYMENT F	TRF		30000.00	30018.86
02-FEB-2024		TO: BAJAJ FINANCE LTD - IOBA7013009220007125	TRF	22371.00		7647.86
02-FEB-2024		TO: BAJAJ FINANCE LIMITE - IOBA0000000005704761	TRF	5060.00		2587.86
02-FEB-2024		UPI/403324939514/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	31.00		2556.86
02-FEB-2024		UPI/403325979601/DR/UTTAM HALDAR/SBI/PAYMENT F	TRF	45.00		2511.86
02-FEB-2024		UPI/403328629815/DR/SAHADEV BAYEN/SBI/PAYMENT F	TRF	160.00		2351.86
03-FEB-2024		INT.PD:01-11-2023 TO 31-01-2024:092901000016115	TRF		70.00	2421.86
03-FEB-2024		UPI/403406437359/DR/MRITUNJAY MALLICK/UCB/PAYMENT	TRF	315.00		2106.86
04-FEB-2024		UPI/403518165638/DR/UTTAM HALDAR/YES/PAYMENT F	TRF	250.00		1856.86
04-FEB-2024		UPI/403500200577/DR/SUPROKAS NASKAR/YES/PAYMENT F	TRF	90.00		1766.86
04-FEB-2024		UPI/403569087187/DR/RAKIBUL GAYEN/AIR/PAYMENT F	TRF	550.00		1216.86

04-FEB-2024		UPI/403542900837/DR/SUZAS AUTO SPA/HDF/PAYMENT F	TRF	750.00		466.86
04-FEB-2024		NEFT-SBIN-SBIN424035188665-BAJAJ FINA-/ATTN/INB-/	TRF		30000.00	30466.86
04-FEB-2024		UPI/403546020924/DR/DHIRAJ KUMAR JHA/FDR/PAY TO B	TRF	140.00		30326.86
05-FEB-2024		TO: TP ACH ICICI BANK - IOBA0000000006894088	TRF	18663.00		11663.86
05-FEB-2024		NEFT-SBIN-SBIN524036264677-BAJAJ FINA-/ATTN/INB-/	TRF		10000.00	21663.86
06-FEB-2024		TO: HDFC BANK LIMITED - IOBA0000000005927489	TRF	19734.00		1929.86
06-FEB-2024		UPI/403719807158/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	10.00		1919.86
06-FEB-2024		UPI/403725952345/DR/VINIT FOODS/YES/PAYMENT F	TRF	65.00		1854.86
06-FEB-2024		UPI/403766214915/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		1844.86
06-FEB-2024		UPI/403732222311/DR/MANOJ KUMAR SHAW/YES/PAYMENT	TRF	511.00		1333.86
06-FEB-2024		UPI/403794403936/DR/TANUMAY ADHIKARY/YES/PAYMENT	TRF	220.00		1113.86
06-FEB-2024		UPI/403736219901/DR/SIMPL/UTI/SI MPL BIL	TRF	227.65		886.21
06-FEB-2024		UPI/403796850595/CR/MADHURI SAHU/UTI/UIP	TRF		75000.00	75886.21
07-FEB-2024		UPI/403892006502/DR/SAHADEV BAYEN/SBI/PAYMENT F	TRF	150.00		75736.21
07-FEB-2024		UPI/403846344657/DR/CAPAPIE SPORTS EQ/UTI/PAYMENT	TRF	15116.00		60620.21
07-FEB-2024		BY MANOJA KUMAR PADHY-NET@440628	TRF		15000.00	75620.21
08-FEB-2024		UPI/403971789372/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	40.00		75580.21
08-FEB-2024		UPI/40398588876/DR/DEBASIS PANDA/UCB/PAYMENT F	TRF	15000.00		60580.21
08-FEB-2024		UPI/403908384766/DR/DEBASIS PANDA/UCB/PAYMENT F	TRF	5000.00		55580.21
08-FEB-2024		UPI/403954739109/DR/PURNACHAN DRA PRAD/PYT/PAYMENT	TRF	83.00		55497.21
08-FEB-2024		UPI/403983865646/DR/RAMSAGAR KAMAT/KAR/PAYMENT F	TRF	95.00		55402.21
08-FEB-2024		UPI/403971031304/DR/ACE FOODS/YES/PAYMENT F	TRF	1083.00		54319.21
09-FEB-2024		UPI/404071637959/DR/DEEPAK SHAW/PSI/PAYMENT F	TRF	120.00		54199.21
09-FEB-2024		UPI/404002368882/DR/KRISHNA GHOSH/BKI/MERCHANT	TRF	100.00		54099.21
09-FEB-2024		UPI/404160932378/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	15.00		54084.21
10-FEB-2024		UPI/404130302725/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	70.00		54014.21
10-FEB-2024		UPI/404113612668/DR/MANOJA K PADHY/IOB/PAYMENT F	TRF	50000.00		4014.21
10-FEB-2024		UPI/404102291915/DR/MANOJA K PADHY/IOB/PAYMENT F	TRF	3000.00		1014.21
10-FEB-2024		CHRGs- SMS ALERT JUL TO SEP 2023	TRF	58.06		956.15
10-FEB-2024		UPI/404131696472/DR/SUROJIT BISWAS/YES/PAYMENT F	TRF	100.00		856.15
10-FEB-2024		UPI/404181340010/DR/KAILASH HALDER/PYT/PAYMENT F	TRF	20.00		836.15
10-FEB-2024		UPI/404159449007/DR/KHABO KI/IND/PAYMENT F	TRF	130.00		706.15
10-FEB-2024		UPI/404148205030/DR/SUPARNA HALDER /YES/PAYMENT	TRF	100.00		606.15
12-FEB-2024		UPI/404367845714/DR/SOURAV DAS/IND/PAYMENT F	TRF	8.00		598.15
12-FEB-2024		UPI/404347929879/DR/SOMNATH CHAKRABOR/YES/PAYMENT	TRF	16.00		582.15
12-FEB-2024		UPI/404322269463/DR/HUMZA SAIFUDDIN /PUN/PAYMENT	TRF	85.00		497.15
12-FEB-2024		UPI/404341465481/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	15.00		482.15

13-FEB-2024		UPI/404413632149/DR/MEHERAJ SK/BAR/PAYMENT F	TRF	200.00		282.15
13-FEB-2024		UPI/404417992667/DR/MEHERAJ SK/BAR/PAYMENT F	TRF	270.00		12.15
13-FEB-2024		UPI/404466047841/CR/MADHURI SAHU/SBI/PAYMENT F	TRF		500.00	512.15
13-FEB-2024		UPI/404491923459/DR/NEW BALAJI ENTERP/PUN/PAYMENT	TRF	90.00		422.15
13-FEB-2024		UPI/404419788371/DR/SUPROKAS NASKAR/YES/PAYMENT F	TRF	100.00		322.15
14-FEB-2024		UPI/404546152360/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	10.00		312.15
14-FEB-2024		UPI/404535279295/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	15.00		297.15
15-FEB-2024		UPI/404665614532/DR/SUTAPA CHATTERJEE/YES/PAYMENT	TRF	30.00		267.15
16-FEB-2024		UPI/404725399030/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	60.00		207.15
16-FEB-2024		UPI/404726845018/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	50.00		157.15
16-FEB-2024		UPI/404743521903/DR/CHA O NACHIKETA/CNR/PAYMENT F	TRF	40.00		117.15
16-FEB-2024		UPI/404727507853/DR/SUSMITA GAYEN/YES/PAYMENT F	TRF	40.00		77.15
17-FEB-2024		UPI/404827542993/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	45.00		32.15
17-FEB-2024		UPI/404853130112/CR/DEBASIS PANDA/UCB/PAYMENT F	TRF		2000.00	2032.15
17-FEB-2024		UPI/404825410836/DR/MADHURI SAHU/SBI/PAYMENT F	TRF	1000.00		1032.15
17-FEB-2024		UPI/404824352205/DR/RAJAKIYA/YES/PAYMENT F	TRF	80.00		952.15
17-FEB-2024		UPI/404851486279/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	15.00		937.15
19-FEB-2024		UPI/405001933239/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	60.00		877.15
19-FEB-2024		UPI/405051671889/DR/PAPIADAS/YES/PAYMENT F	TRF	55.00		822.15
20-FEB-2024		UPI/405168883674/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	50.00		772.15
20-FEB-2024		UPI/405139027540/DR/VINIT FOODS/YES/PAYMENT F	TRF	65.00		707.15
20-FEB-2024		UPI/405151097367/DR/MR. PURNACHANDRA /SBI/PAYMENT	TRF	66.00		641.15
20-FEB-2024		UPI/405153717283/DR/BASUDEB GHOSH/PYT/PAYMENT F	TRF	55.00		586.15
20-FEB-2024		UPI/405177847766/DR/BASUDEB GHOSH/PYT/PAYMENT F	TRF	20.00		566.15
21-FEB-2024		UPI/405276622551/CR/MADHURI SAHU/SBI/PAYMENT F	TRF		100.00	666.15
21-FEB-2024		UPI/405243118822/DR/RAKIBUL GAYEN/AIR/PAYMENT F	TRF	600.00		66.15
21-FEB-2024		UPI/405229312690/DR/SUBHAKANK HI/HDF/PAYMENT F	TRF	20.00		46.15
21-FEB-2024		UPI/405234185532/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	15.00		31.15
22-FEB-2024		UPI/405371713221/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	10.00		21.15
23-FEB-2024		UPI/405494343451/CR/MADHURI SAHU/SBI/PAYMENT F	TRF		100.00	121.15
23-FEB-2024		UPI/405427118354/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	25.00		96.15
23-FEB-2024		UPI/405440723184/DR/ZOMATO LTD/AIR/PAYVIARAZ	TRF	9.00		87.15
23-FEB-2024		UPI/405416686241/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	15.00		72.15
23-FEB-2024		UPI/405569784917/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	15.00		57.15
24-FEB-2024		UPI/405554856078/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	40.00		17.15
24-FEB-2024		UPI/405505574470/CR/MADHURI SAHU/SBI/PAYMENT F	TRF		100.00	117.15
24-FEB-2024		UPI/405545221145/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	80.00		37.15

24-FEB-2024		NEFT-SBIN-SBIN424055114604-BAJAJ FINA-/ATTN//INB~/	TRF		2000.00	2037.15
24-FEB-2024		UPI/405557818023/DR/MADHURI SAHU/SBI/PAYMENT F	TRF	1000.00		1037.15
24-FEB-2024		UPI/405583589351/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	15.00		1022.15
24-FEB-2024		UPI/405555276989/DR/SHARDA AND SONS B/YES/PAYMENT	TRF	40.00		982.15
25-FEB-2024		UPI/405685843334/DR/DILLIP PRADHAN/FDR/PAY TO BH	TRF	100.00		882.15
25-FEB-2024		UPI/405688723896/DR/DILLIP PRADHAN/FDR/PAY TO BH	TRF	5.00		877.15
25-FEB-2024		UPI/405603066399/DR/DILLIP PRADHAN/FDR/PAY TO BH	TRF	20.00		857.15
25-FEB-2024		UPI/405606595204/DR/TRUPTEE RESTAURAN/YES/PAYMENT	TRF	718.00		139.15
26-FEB-2024		UPI/405764216527/CR/SASMITA PADHY/SBI/TEST	TRF		1.00	140.15
27-FEB-2024		UPI/405837915305/DR/VINIT FOODS/YES/PAYMENT F	TRF	30.00		110.15
27-FEB-2024		UPI/405847233434/CR/MADHURI SAHU/SBI/PAYMENT F	TRF		200.00	310.15
27-FEB-2024		UPI/405810074964/DR/SAHADEV BAYEN/SBI/PAYMENT F	TRF	200.00		110.15
28-FEB-2024		UPI/405913745891/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	15.00		95.15
29-FEB-2024		UPI/406023719902/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	60.00		35.15
29-FEB-2024		UPI/406059064301/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	25.00		10.15
01-MAR-2024		UPI/406108384796/CR/NIRANJAN PADHY/HDF/PAYMENT F	TRF		3000.00	3010.15
01-MAR-2024		UPI/406194385952/DR/DEBASIS PANDA/UCB/PAYMENT F	TRF	2000.00		1010.15
01-MAR-2024		UPI/406189378016/CR/NIRANJAN PADHY/HDF/PAYMENT F	TRF		23000.00	24010.15
01-MAR-2024		UPI/406136443528/CR/MADHURI SAHU/SBI/PAYMENT F	TRF		2000.00	26010.15
01-MAR-2024		NEFT-SBIN-SBIN224061392855-BAJAJ FINA-/ATTN//INB~/	TRF		3000.00	29010.15
01-MAR-2024		UPI/406196264210/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	35.00		28975.15
02-MAR-2024		TO: BAJAJ FINANCE LIMITE - IOBA0000000005704761	TRF	5598.00		23377.15
02-MAR-2024		UPI/406210345388/DR/LITON DAS/YES/PAYMENT F	TRF	58.00		23319.15
02-MAR-2024		TO: BAJAJ FINANCE LTD - IOBA7013009220007125	TRF	22371.00		948.15
02-MAR-2024		UPI/406216788735/CR/DEBASIS PANDA/UCB/PAYMENT F	TRF		12000.00	12948.15
02-MAR-2024		UPI/406272251545/DR/MS KHABO KI/YES/PAYMENT F	TRF	130.00		12818.15
02-MAR-2024		UPI/406269225055/DR/RAMPRASAD MONDAL/PYT/PAYMENT	TRF	30.00		12788.15
02-MAR-2024		UPI/406286202725/DR/ANKITA DASGUPTA/UBI/PAYMENT F	TRF	10000.00		2788.15
02-MAR-2024		UPI/406205141763/DR/JEET BHATTACHARJE/UBI/PAYMENT	TRF	460.00		2328.15
03-MAR-2024		UPI/406395136225/DR/RAKIBUL GAYEN/AIR/PAYMENT F	TRF	700.00		1628.15
03-MAR-2024		UPI/406359814347/DR/DEBU MONDAL/UBI/PAYMENT F	TRF	340.00		1288.15
03-MAR-2024		UPI/406387044122/DR/ASHIM MAJUMDER/YES/PAY TO BH	TRF	160.00		1128.15
03-MAR-2024		UPI/406313903893/DR/MRS USHA SARDAR/YES/PAYMENT F	TRF	80.00		1048.15
03-MAR-2024		UPI/406321498200/CR/GOURI SANKAR ACHA/HDF/ADVANCE	TRF		30000.00	31048.15
03-MAR-2024		UPI/406328928053/DR/RAKESH KUMAR GUPT/YES/PAYMENT	TRF	650.00		30398.15
03-MAR-2024		UPI/406360766614/DR/MR. BASUDEB GHOS/SBI/PAYMENT	TRF	315.00		30083.15
03-MAR-2024		UPI/406333483951/DR/NEW BALAJI ENTERP/PUN/PAYMENT	TRF	180.00		29903.15

03-MAR-2024		UPI/406313300965/DR/SUMAN GUPTA/YES/PAYMENT F	TRF	60.00		29843.15
03-MAR-2024		UPI/406300688600/DR/PITAM BARUI/PYT/PAYMENT F	TRF	20.00		29823.15
03-MAR-2024		UPI/406335114316/DR/MR. BASUDEB GHOS/SBI/PAYMENT	TRF	75.00		29748.15
03-MAR-2024		UPI/406303623710/DR/BAJAJ FINANCE LIM/IND/UI TRA	TRF	2405.00		27343.15
03-MAR-2024		UPI/406348555402/DR/IRCTC CF/HDF/IRCTC TIC	TRF	601.80		26741.35
03-MAR-2024		UPI/406380707989/CR/MADHURI SAHU/UTI/UIPI	TRF		1500.00	28241.35
04-MAR-2024		UPI/406462146771/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	55.00		28186.35
04-MAR-2024		UPI/406477527210/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	25.00		28161.35
04-MAR-2024		NEFT-SBIN-SBIN524064454407-BAJAJ FINA-/ATTN//INB~/	TRF		10000.00	38161.35
04-MAR-2024		UPI/406434422887/DR/DEBASIS PANDA/UCB/PAYMENT F	TRF	12000.00		26161.35
04-MAR-2024		UPI/406483945071/DR/VINIT FOODS/YES/PAYMENT F	TRF	65.00		26096.35
04-MAR-2024		UPI/406469552622/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	15.00		26081.35
04-MAR-2024		NEFT-SBIN-SBIN124064048571-BAJAJ FINA-/ATTN//INB~/	TRF		45000.00	71081.35
04-MAR-2024		UPI/406458170204/DR/GOURI SANKAR ACHA/HDF/PAYMENT	TRF	30000.00		41081.35
04-MAR-2024		UPI/406468141951/DR/MANASH FRUIT MART/UTI/PAYMENT	TRF	36.00		41045.35
04-MAR-2024		UPI/406461467650/DR/PAPIADAS/YES/PAYMENT F	TRF	102.00		40943.35
04-MAR-2024		UPI/406442384827/DR/MR. PURNACHANDRA /SBI/PAYMENT	TRF	100.00		40843.35
05-MAR-2024		UPI/406521762657/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	35.00		40808.35
05-MAR-2024		TO: TP ACH ICICI BANK - IOBA0000000006894088	TRF	18663.00		22145.35
05-MAR-2024		UPI/406542336868/DR/VINIT FOODS/YES/PAYMENT F	TRF	65.00		22080.35
05-MAR-2024		UPI/406527923929/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	30.00		22050.35
05-MAR-2024		UPI/406569704488/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	20.00		22030.35
05-MAR-2024		UPI/406634395757/APPLE SERVICES/ICI/MANDATERE	TRF	149.00		21881.35
06-MAR-2024		UPI/406634481928/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	5.00		21876.35
06-MAR-2024		TO: HDFC BANK LIMITED - IOBA0000000005927489	TRF	19734.00		2142.35
06-MAR-2024		UPI/406638564038/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	45.00		2097.35
06-MAR-2024		UPI/406656059897/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	15.00		2082.35
06-MAR-2024		UPI/406655550346/DR/SAIKAT HALDER/YES/PAYMENT F	TRF	172.00		1910.35
06-MAR-2024		UPI/406667276168/DR/MR TAPENDU HIRA/YES/PAYMENT	TRF	200.00		1710.35
06-MAR-2024		UPI/406623899686/DR/SAIKAT HALDER/YES/PAYMENT F	TRF	140.00		1570.35
07-MAR-2024		NEFT-SBIN-SBIN524067149491-BAJAJ FINA-/ATTN//INB~/	TRF		5000.00	6570.35
07-MAR-2024		UPI/406763452491/DR/SIMPL/YES/PAYMENT F	TRF	5777.38		792.97
07-MAR-2024		UPI/406777371654/DR/PITAM BARUI/PYT/PAYMENT F	TRF	60.00		732.97
08-MAR-2024		UPI/406840360809/DR/ABSOLUTE HEALTH E/YES/PAY TO	TRF	104.00		628.97
08-MAR-2024		UPI/406804085260/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	35.00		593.97
08-MAR-2024		UPI/406808472474/DR/ABSOLUTE HEALTH E/YES/PAY TO	TRF	256.00		337.97
08-MAR-2024		UPI/406800067910/DR/MR. BASUDEB GHOS/SBI/PAYMENT	TRF	60.00		277.97

09-MAR-2024		UPI/406943874002/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	35.00		242.97
09-MAR-2024		UPI/406978601681/DR/UDAY DUTTA/YES/PAYMENT F	TRF	80.00		162.97
09-MAR-2024		UPI/406966411669/DR/KRISHNA GHOSH/BKI/MERCHANT	TRF	120.00		42.97
09-MAR-2024		UPI/406930777301/CR/MADHURI SAHU/UTI/UIP	TRF		2000.00	2042.97
10-MAR-2024		UPI/407094756548/DR/HUNGRY TUMMY/FDR/PAYMENT F	TRF	440.00		1602.97
10-MAR-2024		UPI/407024143927/DR/PUSPANJALI SETHY/YES/PAYMENT	TRF	40.00		1562.97
10-MAR-2024		UPI/407019121937/DR/DEBI PRASAD BARIK/CNR/PAYMENT	TRF	1400.00		162.97
11-MAR-2024		UPI/407104890693/CR/DEBASISH RAY/KKB/PAYMENT F	TRF		150.00	312.97
11-MAR-2024		UPI/407135306634/DR/VINIT FOODS/YES/PAYMENT F	TRF	185.00		127.97
11-MAR-2024		UPI/407130554238/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	105.00		22.97
11-MAR-2024		UPI/407176113230/CR/IRCTC CF/HDF/UIP REFUN	TRF		470.00	492.97
11-MAR-2024		UPI/407101659751/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	10.00		482.97
12-MAR-2024		UPI/407206765721/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	25.00		457.97
12-MAR-2024		UPI/407211540921/DR/FLURYSRNT AGORE/PYT/PAYMENT F	TRF	70.00		387.97
12-MAR-2024		UPI/407207311834/DR/ACROPOLIS/ PUN/PAYMENT F	TRF	195.00		192.97
12-MAR-2024		UPI/407247807325/DR/FRIENDS CAFE/YES/PAYMENT F	TRF	50.00		142.97
13-MAR-2024		UPI/407383273466/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	10.00		132.97
13-MAR-2024		UPI/407331862506/DR/BIBHAS NAIYA/BKI/PAYMENT F	TRF	30.00		102.97
14-MAR-2024		UPI/407467659703/DR/SHARA BEVERA/PYT/PAYMENT F	TRF	15.00		87.97
14-MAR-2024		UPI/407483614130/DR/SHUBRANIL CHATTERJ/PYT/PAYMENT	TRF	10.00		77.97
14-MAR-2024		UPI/407461120057/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	15.00		62.97
15-MAR-2024		UPI/407506633735/DR/PITAM BARUI/YES/PAYMENT F	TRF	20.00		42.97
16-MAR-2024		UPI/407680863249/DR/SHARA BEVERA/YES/PAYMENT F	TRF	25.00		17.97
16-MAR-2024		UPI/407674850873/CR/MADHURI SAHU/SBI/PAYMENT F	TRF		150.00	167.97
16-MAR-2024		UPI/407698307594/DR/FLURYSRNT AGORE/YES/PAYMENT F	TRF	70.00		97.97
16-MAR-2024		UPI/407607589066/DR/PRPS LONG LIFE UO/YES/PAYMENT	TRF	5.00		92.97
16-MAR-2024		UPI/407677910336/CR/MADHURI SAHU/UTI/UIP	TRF		1000.00	1092.97
16-MAR-2024		UPI/407608227059/CR/RUPESH KUMAR/CNR/PAYMENT F	TRF		150.00	1242.97
17-MAR-2024		CHRGs- SMS ALERT OCT TO DEC 2023	TRF	96.28		1146.69
17-MAR-2024		UPI/407785603598/DR/BHAGABAN SENAPAT/YES/PAYMENT	TRF	30.00		1116.69
17-MAR-2024		UPI/407740565286/DR/BHAGABAN SENAPAT/YES/PAYMENT	TRF	20.00		1096.69
17-MAR-2024		UPI/407756919477/DR/MR JAYDEV PRADH/YES/PAYMENT	TRF	520.00		576.69
17-MAR-2024		UPI/407753666210/DR/MR JAYDEV PRADH/YES/PAYMENT	TRF	270.00		306.69
19-MAR-2024		UPI/407948891155/DR/SHARA BEVERA/YES/PAYMENT F	TRF	30.00		276.69
19-MAR-2024		UPI/407943359294/DR/1 NEW SATHI TRADE/YES/PAYMENT	TRF	200.00		76.69
19-MAR-2024		UPI/407963896500/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	29.00		47.69
20-MAR-2024		UPI/408017738761/DR/SHARA BEVERA/YES/PAYMENT F	TRF	15.00		32.69

20-MAR-2024		UPI/408007610180/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	15.00		17.69
20-MAR-2024		NEFT-SBIN-SBIN424080493268-BAJAJ FINA-/ATTN/INB-/	TRF		20000.00	20017.69
20-MAR-2024		UPI/408036994752/DR/SHARA BEVERA/YES/PAYMENT F	TRF	10.00		20007.69
20-MAR-2024		UPI/408028908537/DR/PEU GIRI/HDF/PAYMENT F	TRF	6000.00		14007.69
20-MAR-2024		UPI/408128391819/DR/SIMPL/YES/PAYMENT F	TRF	2914.00		11093.69
21-MAR-2024		UPI/408167234953/DR/SHARA BEVERA/YES/PAYMENT F	TRF	25.00		11068.69
21-MAR-2024		UPI/408118198018/CR/MADHURI SAHU/UTI/UPI	TRF		3000.00	14068.69
21-MAR-2024		UPI/408171543054/DR/PITAM BARUI/YES/PAYMENT F	TRF	20.00		14048.69
21-MAR-2024		UPI/408218304101/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	29.00		14019.69
22-MAR-2024		UPI/408293145700/DR/SHARA BEVERA/YES/PAYMENT F	TRF	35.00		13984.69
22-MAR-2024		UPI/408221848229/DR/AT YOURS/IDI/PAYMENT F	TRF	81.00		13903.69
22-MAR-2024		UPI/408229471192/DR/SHARA BEVERA/YES/PAYMENT F	TRF	30.00		13873.69
22-MAR-2024		UPI/408205785740/DR/SHARA BEVERA/YES/PAYMENT F	TRF	20.00		13853.69
22-MAR-2024		UPI/408208906055/DR/PITAM BARUI/YES/PAYMENT F	TRF	20.00		13833.69
23-MAR-2024		UPI/408332296612/DR/VINIT FOODS/YES/PAYMENT F	TRF	100.00		13733.69
23-MAR-2024		UPI/408366569312/DR/SHARA BEVERA/YES/PAYMENT F	TRF	35.00		13698.69
24-MAR-2024		UPI/408423496225/DR/SUSMITA BISWAS/IOB/PAYMENT F	TRF	360.00		13338.69
26-MAR-2024		UPI/408633644210/DR/SHARA BEVERA/YES/PAYMENT F	TRF	35.00		13303.69
26-MAR-2024		UPI/408649297641/DR/PITAM BARUI/YES/PAYMENT F	TRF	20.00		13283.69
26-MAR-2024		UPI/408609816430/DR/URBAN BITE/YES/PAYMENT F	TRF	45.00		13238.69
26-MAR-2024		UPI/408683535542/DR/RITTIK BISWAS/YES/PAYMENT F	TRF	70.00		13168.69
26-MAR-2024		UPI/408676060339/DR/BASUDEB GHOSH/YES/PAYMENT F	TRF	30.00		13138.69
26-MAR-2024		UPI/408704160215/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	19.00		13119.69
27-MAR-2024		UPI/408742251765/DR/SHARA BEVERA/YES/PAYMENT F	TRF	15.00		13104.69
27-MAR-2024		UPI/408735130731/DR/SHARA BEVERA/YES/PAYMENT F	TRF	25.00		13079.69
27-MAR-2024		UPI/408708199936/DR/SUMAN SAHA/YES/PAYMENT F	TRF	17.00		13062.69
27-MAR-2024		UPI/408768106249/DR/SANGEETA KUMARI P/IOB/PAYMENT	TRF	1000.00		12062.69
27-MAR-2024		UPI/408782347055/DR/NEERMALYA DEB SIK/KKB/PAYMENT	TRF	2500.00		9562.69
28-MAR-2024		UPI/408862838388/CR/MADHURI SAHU/UTI/UPI	TRF		1000.00	10562.69
28-MAR-2024		UPI/408803372762/DR/SHARA BEVERA/YES/PAYMENT F	TRF	15.00		10547.69
28-MAR-2024		UPI/408852755681/DR/SHARA BEVERA/YES/PAYMENT F	TRF	25.00		10522.69
28-MAR-2024		UPI/408892127535/DR/SHUBRANIL CHATTERJ/YES/PAYMENT	TRF	40.00		10482.69
28-MAR-2024		UPI/408864709206/DR/ABSOLUTE HEALTH E/YES/PAY TO	TRF	32.00		10450.69
28-MAR-2024		UPI/408825318458/DR/PITAM BARUI/YES/PAYMENT F	TRF	20.00		10430.69
28-MAR-2024		UPI/408851909676/DR/NIRANJAN PADHY/HDF/PAYMENT F	TRF	10000.00		430.69
28-MAR-2024		UPI/408860191053/DR/SHYAMAPRA SAD CHKA/UCB/PAYMENT	TRF	35.00		395.69
29-MAR-2024		BY MANOJA KUMAR PADHY-NET@414965	TRF		400000.00	400395.69

29-MAR-2024		UPI/408928660872/DR/SHARA BEVERA/YES/PAYMENT F	TRF	30.00		400365.69
29-MAR-2024		UPI/408903698435/DR/VINIT FOODS/YES/PAYMENT F	TRF	65.00		400300.69
29-MAR-2024		UPI/408921860257/DR/BAJAJ FINANCE LTD/ICI/BAJAJ F	TRF	50000.00		350300.69
29-MAR-2024		UPI/408993779647/DR/ABSOLUTE HEALTH E/YES/PAY TO	TRF	304.00		349996.69
29-MAR-2024		UPI/408945364189/DR/BASUDEB GHOSH/YES/PAYMENT F	TRF	50.00		349946.69
29-MAR-2024		UPI/408953316784/DR/SUBHASH BISWAS/YES/PAY TO BH	TRF	30.00		349916.69
30-MAR-2024		UPI/409019782037/DR/SHARA BEVERA/YES/PAYMENT F	TRF	35.00		349881.69
30-MAR-2024		UPI/409086919010/CR/NIRANJAN PADHY/HDF/PAYMENT F	TRF		1000.00	350881.69
30-MAR-2024		NEFT-SBIN-SBIN124090137468-BAJAJ FINA-/ATTN//INB~/	TRF		50000.00	400881.69
30-MAR-2024		M K PADHY	TRF	100000.00		300881.69
30-MAR-2024		CHARGES FOR PORD CUSTOMER PAYMENT :000655285400	TRF	28.32		300853.37
30-MAR-2024		RTGS-SBIN-IOBAM24090364835-M/S CHHABI-	TRF	300000.00		853.37
30-MAR-2024		UPI/409028828719/DR/SHARA BEVERA/YES/PAYMENT F	TRF	10.00		843.37
30-MAR-2024		UPI/409061517386/DR/FLURYSRNT AGORE/YES/PAYMENT F	TRF	70.00		773.37
31-MAR-2024		UPI/409210795189/DR/PHONEPE/YE S/PAYMENT F	TRF	19.00		754.37
31-MAR-2024		UPI/409271354566/DR/SHARA BEVERA/YES/PAYMENT F	TRF	80.00		674.37
31-MAR-2024		UPI/409293134387/DR/SHARA BEVERA/YES/PAYMENT F	TRF	25.00		649.37
31-MAR-2024		UPI/409286809272/DR/MD SAINUL/YES/PAYMENT F	TRF	10.00		639.37
31-MAR-2024		UPI/409228890028/DR/GAURIBALA SARDAR/YES/PAYMENT	TRF	37.00		602.37
31-MAR-2024		UPI/409296334242/CR/NIRANJAN PADHY/HDF/PAYMENT F	TRF		40000.00	40602.37

* denotes cancelled transaction

Total Debit: 1541546.08 **Total Credit:** 1581276.54

This is a computer generated statement and does not require signature