



Report Generation Date & Time : 01-07-2024 13:35:58

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN  
01-04-2023 TO 31-03-2024.

CUSTOMER DETAILS

Customer ID	: 5425528	Branch Address :
Account No	: 221901000050111	H,H,19,1 MANGALIK BHAVAN, V,I,P ROAD, ,NEAR 44
Name of Customer	: SABYASACHI JENA	BUS STAND,, BHAVANI, WEST BENGAL, 700159
Contact No	: +918902771185	Address of Customer :
Email ID	: na	S,O,JAGANATH JENA RAJENDRA NAGAR
IFS Code	: IOBA0002122	MADHUPATNA , ,CUTTACK ,M,CORP., P,S ,ODISHA
Nominee	: YES	,753010
Branch Code	: 2122	

Date (Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
04-Apr-2023 (04-Apr-2023)	TRTR/309406305371/04-04-2 023 06:56:41/MOB	S67576485	Transfer	-	4000.00	4235.08
04-Apr-2023 (04-Apr-2023)	UPI/309498889592/DR/BARSH A PRIYADARSH/UCB/Payment	S67580184	Transfer	3000.00	-	1235.08
04-Apr-2023 (04-Apr-2023)	UPI/309405401759/DR/Soubh agya Ranjan /YES/Payment	S68295433	Transfer	20.00	-	1215.08
05-Apr-2023 (05-Apr-2023)	TRTR/309521754333/IMPS/05 -04- 2023 21:21:10	S84488144	Transfer	100.00	-	1115.08
06-Apr-2023 (06-Apr-2023)	TRTR/309619903498/06-04-2 023 19:39:01/MOB	S92042509	Transfer	-	3000.00	4115.08
06-Apr-2023 (06-Apr-2023)	UPI/309645044964/DR/PARES H DUTTA/UCB/Payment f	S93173486	Transfer	3000.00	-	1115.08
06-Apr-2023 (06-Apr-2023)	UPI/309691488963/DR/PARES H DUTTA/UCB/Payment f	S93589179	Transfer	1000.00	-	115.08
07-Apr-2023 (07-Apr-2023)	UPI/309737489781/DR/BIJAY KUMAR ROUT/PYT/Payment	S95286982	Transfer	80.00	-	35.08
10-Apr-2023 (10-Apr-2023)	TRTR/310006988084/10-04-2 023 06:30:07/MOB	S27504664	Transfer	-	2000.00	2035.08
11-Apr-2023 (11-Apr-2023)	APBS: HPCL LPG SUBSIDY 11 042023-480401	S38595842	Transfer	-	13.98	2049.06
12-Apr-2023 (12-Apr-2023)	TO CASH S JENA	IB505054	Cash	2000.00	-	49.06
21-Apr-2023 (21-Apr-2023)	TRTR/311122563624/21-04-2 023 22:50:14/MOB	S30919790	Transfer	-	1000.00	1049.06
21-Apr-2023 (21-Apr-2023)	UPI/311127894829/DR/ETC T oll Tag/ICI/Recharge	S30925163	Transfer	100.00	-	949.06
22-Apr-2023 (22-Apr-2023)	IOBSURAKSHA RENEW:3333112 996302	S31292153	Transfer	354.00	-	595.06
23-Apr-2023 (23-Apr-2023)	TRTR/311308138014/23-04-2 023 08:19:52/MOB	S38631343	Transfer	-	2000.00	2595.06
23-Apr-2023 (23-Apr-2023)	UPI/311322108362/DR/Srira m Fuels/PYT/Payment f	S38634584	Transfer	200.00	-	2395.06
23-Apr-2023 (23-Apr-2023)	TRTR/311317434217/23-04-2 023 17:43:51/MOB	S42080027	Transfer	-	500.00	2895.06
23-Apr-2023 (23-Apr-2023)	UPI/311334277440/DR/PARES H DUTTA/UCB/Payment f	S42083236	Transfer	2500.00	-	395.06
24-Apr-2023 (24-Apr-2023)	UPI/311411347011/DR/TRIDI PTA KUMAR D/SBI/Payment	S44916127	Transfer	340.00	-	55.06
25-Apr-2023 (25-Apr-2023)	TRTR/311517575862/25-04-2 023 17:30:36/MOB	S56465284	Transfer	-	5000.00	5055.06
25-Apr-2023 (25-Apr-2023)	ATM-IOB SAHIDNAGAR KHAROD A ORIN-A0543390-IOBC8189	S56475577	Transfer	5000.00	-	55.06

30-Apr-2023 (30-Apr-2023)	UPI/312023840246/CR/JHELA M JENA/SBI/Payment f	S91639099	Transfer	-	202.00	257.06
01-May-2023 (01-May-2023)	TRTR/312119212231/01-05-2 023 19:22:56/MOB	S13975964	Transfer	-	3000.00	3257.06
01-May-2023 (01-May-2023)	UPI/312158607669/DR/Chint amaniswar Fi/PYT/Payment	S13986395	Transfer	2063.20	-	1193.86
02-May-2023 (02-May-2023)	UPI/312208762278/DR/Jio M obility/YES/JIO20BR00	S17263179	Transfer	749.00	-	444.86
04-May-2023 (02-May-2023)	Int.Pd:01-02-2023 to 01-0 5-2023:221901000050111	S33646869	Transfer	-	37.00	481.86
04-May-2023 (04-May-2023)	TRTR/312406594213/04-05-2 023 06:40:41/MOB	S33835423	Transfer	-	8000.00	8481.86
04-May-2023 (04-May-2023)	UPI/312487375092/DR/BARSH A PRIYADARSH/UCB/Payment	S33837822	Transfer	3000.00	-	5481.86
04-May-2023 (04-May-2023)	UPI/312435304737/DR/PARES H DUTTA/UCB/Payment f	S33841338	Transfer	4000.00	-	1481.86
07-May-2023 (07-May-2023)	UPI/312714436984/DR/AKIKU DDIN KHAN/YES/Pay to Bh	S66008259	Transfer	430.00	-	1051.86
11-May-2023 (11-May-2023)	UPI/313191713596/DR/SRIRA M STORE/CBI/Payment f	S10367767	Transfer	433.00	-	618.86
12-May-2023 (12-May-2023)	UPI/313271174416/DR/BLUEL ILY/YES/Payment f	S18444458	Transfer	290.00	-	328.86
13-May-2023 (13-May-2023)	TRTR/313312303689/13-05-2 023 12:56:21/MOB	S21944791	Transfer	-	2000.00	2328.86
13-May-2023 (13-May-2023)	UPI/313369560441/DR/SURES H BEHERA/KKB/Payment f	S21970184	Transfer	450.00	-	1878.86
13-May-2023 (13-May-2023)	UPI/313344111910/CR/JHELA M JENA/SBI/Payment f	S24887817	Transfer	-	600.00	2478.86
13-May-2023 (13-May-2023)	UPI/313301981525/DR/Naren dra Kumar Vi/PYT/Payment	S25124749	Transfer	120.00	-	2358.86
13-May-2023 (13-May-2023)	UPI/313311918070/DR/SANDI P BARIK/YES/Payment f	S25189363	Transfer	60.00	-	2298.86
13-May-2023 (13-May-2023)	UPI/313301533678/DR/PARES H DUTTA/UCB/Payment f	S26625905	Transfer	1000.00	-	1298.86
14-May-2023 (14-May-2023)	UPI/313437040779/DR/UPEND RA KUMAR SE/BKI/Payment	S28005899	Transfer	175.00	-	1123.86
14-May-2023 (14-May-2023)	UPI/313467501584/DR/RANJI T KUMAR SWAI/YES/Payment	S32628731	Transfer	50.00	-	1073.86
17-May-2023 (17-May-2023)	TRTR/313711354450/17-05-2 023 11:46:53/MOB	S54428433	Transfer	-	5000.00	6073.86
20-May-2023 (20-May-2023)	UPI/314020448728/DR/PARES H DUTTA/UCB/Payment f	S83422809	Transfer	4000.00	-	2073.86
21-May-2023 (21-May-2023)	UPI/314103762237/DR/NAINA BHITHALANI/PYT/Payment	S87162939	Transfer	45.00	-	2028.86
21-May-2023 (21-May-2023)	PMSBY RENEWAL 2023 542552 8	S90056577	Transfer	20.00	-	2008.86
22-May-2023 (22-May-2023)	UPI/314234151868/DR/TRIDI PTA KUMAR DA/PUN/Payment	S95700029	Transfer	340.00	-	1668.86
22-May-2023 (22-May-2023)	UPI/314215207203/CR/MANOJ KUMAR PRADH/SBI/Payment	S99250574	Transfer	-	3000.00	4668.86
22-May-2023 (22-May-2023)	UPI/314276036013/DR/MEENA PHARMACEUTI/HDF/Payment	S12691281	Transfer	118.00	-	4550.86
26-May-2023 (26-May-2023)	UPI/314608401083/DR/PRAVA KAR NAYAK/YES/Payment f	S43385048	Transfer	70.00	-	4480.86
27-May-2023 (27-May-2023)	TRTR/314714595067/IMPS/SA BYASACHI JENA	S47331480	Transfer	-	10000.00	14480.86
27-May-2023 (27-May-2023)	Debit for Credit Card:470 9640100052884MOB	S47379520	Transfer	4921.00	-	9559.86
27-May-2023 (27-May-2023)	UPI/314792321834/DR/ANIL DAS/YES/Payment f	S49313715	Transfer	50.00	-	9509.86
27-May-2023 (27-May-2023)	UPI/314714305051/DR/Naren dra Kumar Vi/PYT/Payment	S49451871	Transfer	90.00	-	9419.86
28-May-2023 (28-May-2023)	UPI/314841715058/DR/Srira m Fuels/PYT/Payment f	S52385779	Transfer	250.00	-	9169.86
28-May-2023 (28-May-2023)	UPI/314890147896/DR/CUREW ELL LABORATO/YES/Payment	S55769781	Transfer	600.00	-	8569.86
28-May-2023 (28-May-2023)	ATM-Janspatna Rd CollegeS q Cuttack ORIN-N670711O-	S56997252	Transfer	5000.00	-	3569.86
28-May-2023 (28-May-2023)	UPI/314842000902/DR/DEBEN DRA BEHERA/IBK/Payment	S57685167	Transfer	1700.00	-	1869.86

28-May-2023 (28-May-2023)	UPI/314815556343/DR/MEERA M HEALTH CAR/HDF/Payment	S58152882	Transfer	75.00	-	1794.86
01-Jun-2023 (01-Jun-2023)	TRTR/315207451077/01-06-2 023 07:53:30/MOB	S83709250	Transfer	-	4000.00	5794.86
01-Jun-2023 (01-Jun-2023)	UPI/315212975587/DR/PARES H DUTTA/UCB/Payment f	S83712534	Transfer	4000.00	-	1794.86
01-Jun-2023 (01-Jun-2023)	UPI/315287459260/DR/AJAYA KUMAR BEHER/IOB/Payment	S86412602	Transfer	1085.00	-	709.86
03-Jun-2023 (03-Jun-2023)	TRTR/315421699134/03-06-2 023 21:10:09/MOB	S19521334	Transfer	-	20000.00	20709.86
03-Jun-2023 (03-Jun-2023)	UPI/315423700395/DR/GOUTA M KUMAR BEHE/PUN/Payment	S19553888	Transfer	20000.00	-	709.86
03-Jun-2023 (03-Jun-2023)	TRTR/315423177049/03-06-2 023 23:46:56/MOB	S20294108	Transfer	-	300.00	1009.86
03-Jun-2023 (03-Jun-2023)	UPI/315424681154/DR/BAPIN SARANGI/IOB/Payment f	S20295014	Transfer	1000.00	-	9.86
06-Jun-2023 (06-Jun-2023)	TRTR/315707943265/06-06-2 023 07:12:51/MOB	S37654270	Transfer	-	3000.00	3009.86
06-Jun-2023 (06-Jun-2023)	UPI/315744970229/DR/BARSH A PRIYADARSH/UCB/Payment	S37657259	Transfer	3000.00	-	9.86
07-Jun-2023 (07-Jun-2023)	TRTR/315817173879/07-06-2 023 17:15:22/MOB	S51191725	Transfer	-	220.00	229.86
07-Jun-2023 (07-Jun-2023)	UPI/315837977427/DR/SUBHR A BARAL/SBI/Payment f	S51196568	Transfer	220.00	-	9.86
09-Jun-2023 (09-Jun-2023)	TRTR/316010327719/09-06-2 023 10:51:32/MOB	S65599591	Transfer	-	650.00	659.86
09-Jun-2023 (09-Jun-2023)	UPI/316023187930/DR/BANAL ATA PANI/BKI/Payment f	S65630741	Transfer	650.00	-	9.86
11-Jun-2023 (11-Jun-2023)	TRTR/316220690857/11-06-2 023 20:29:05/MOB	S88901563	Transfer	-	2000.00	2009.86
11-Jun-2023 (11-Jun-2023)	UPI/316283396270/DR/PARES H DUTTA/KKB/Payment f	S88910337	Transfer	2000.00	-	9.86
18-Jun-2023 (18-Jun-2023)	TRTR/316912502271/18-06-2 023 12:27:45/MOB	S51981080	Transfer	-	2000.00	2009.86
18-Jun-2023 (18-Jun-2023)	UPI/316916358041/DR/PRADI P SWAIN/SBI/Payment f	S52033028	Transfer	2000.00	-	9.86
18-Jun-2023 (18-Jun-2023)	TRTR/316919722091/18-06-2 023 19:17:23/MOB	S55451394	Transfer	-	500.00	509.86
18-Jun-2023 (18-Jun-2023)	UPI/316956368811/DR/SANJA Y KUMAR DAS/YES/Pay to B	S55460195	Transfer	430.00	-	79.86
19-Jun-2023 (19-Jun-2023)	TRTR/317014379009/19-06-2 023 14:38:17/MOB	S60757390	Transfer	-	1000.00	1079.86
19-Jun-2023 (19-Jun-2023)	UPI/317085237974/DR/NISHI KANTA SAHOO/UTI/Payment	S60774102	Transfer	780.00	-	299.86
19-Jun-2023 (19-Jun-2023)	UPI/317010760252/DR/MEDIG RAM/YES/Payment f	S65021847	Transfer	130.00	-	169.86
20-Jun-2023 (20-Jun-2023)	UPI/317178953585/DR/ETC T oll Tag/ICI/For FASTa	S66099035	Transfer	100.00	-	69.86
20-Jun-2023 (20-Jun-2023)	TRTR/317120982871/20-06-2 023 20:59:53/MOB	S72724330	Transfer	-	25500.00	25569.86
20-Jun-2023 (20-Jun-2023)	UPI/317129694975/DR/RAKES H NAYAK/CNR/Payment f	S72735360	Transfer	25500.00	-	69.86
21-Jun-2023 (21-Jun-2023)	TRTR/317208834311/21-06-2 023 08:58:31/MOB	S74330118	Transfer	-	4000.00	4069.86
21-Jun-2023 (21-Jun-2023)	UPI/317232432869/DR/TRIDI PTA KUMAR DA/PUN/Payment	S74338866	Transfer	340.00	-	3729.86
21-Jun-2023 (21-Jun-2023)	UPI/317264301741/DR/PARES H DUTTA/KKB/Payment f	S74397782	Transfer	3000.00	-	729.86
21-Jun-2023 (21-Jun-2023)	TRTR/317210129917/21-06-2 023 10:03:07/MOB	S74741311	Transfer	-	2000.00	2729.86
21-Jun-2023 (21-Jun-2023)	UPI/317286220001/DR/RASHM IREKHA NAYA/SBI/Payment	S74746349	Transfer	1955.00	-	774.86
22-Jun-2023 (22-Jun-2023)	APBS: HPCL LPG SUBSIDY 22 062023-551725	S84285742	Transfer	-	13.98	788.84
24-Jun-2023 (24-Jun-2023)	UPI/317520542130/DR/Mr M AYADHAR PAR/YES/Payment	S12692086	Transfer	100.00	-	688.84
24-Jun-2023 (24-Jun-2023)	UPI/317558092163/DR/ORGAN IC DARBAR/PYT/Payment f	S13884405	Transfer	90.00	-	598.84
25-Jun-2023 (25-Jun-2023)	TRTR/317617810266/25-06-2 023 17:53:44/MOB	S19603178	Transfer	-	1300.00	1898.84

25-Jun-2023 (25-Jun-2023)	UPI/317675871346/DR/TAPAN KUMAR SAHOO/AND/Payment	S19629552	Transfer	1250.00	-	648.84
25-Jun-2023 (25-Jun-2023)	UPI/317690649758/DR/ORGAN IC DARBAR/PYT/Payment f	S21993706	Transfer	220.00	-	428.84
29-Jun-2023 (29-Jun-2023)	UPI/318014873473/DR/MAYAD HAR PARIDA/YES/Payment f	S48145303	Transfer	106.00	-	322.84
29-Jun-2023 (29-Jun-2023)	TRTR/318012690923/29-06-2 023 12:14:33/MOB	S49241017	Transfer	-	10000.00	10322.84
29-Jun-2023 (29-Jun-2023)	UPI/318027594861/DR/Bank Account XXXX/BKI/Ipo app	S49255038	Transfer	5000.00	-	5322.84
29-Jun-2023 (29-Jun-2023)	UPI/318015074482/DR/RANJI T KUMAR SWAI/BAR/Payment	S51037915	Transfer	5000.00	-	322.84
29-Jun-2023 (29-Jun-2023)	TRTR/318017617540/29-06-2 023 17:07:59/MOB	S51053930	Transfer	-	10000.00	10322.84
29-Jun-2023 (29-Jun-2023)	UPI/318049068419/DR/GOUTA M KUMAR BEHE/PUN/Payment	S51062465	Transfer	10000.00	-	322.84
01-Jul-2023 (01-Jul-2023)	TRTR/318223398205/01-07-2 023 23:05:13/MOB	S72075480	Transfer	-	4000.00	4322.84
01-Jul-2023 (01-Jul-2023)	UPI/318295483823/DR/PARES H DUTTA/KKB/Payment f	S72081619	Transfer	4000.00	-	322.84
01-Jul-2023 (01-Jul-2023)	TRTR/318223486047/01-07-2 023 23:38:26/MOB	S72186109	Transfer	-	500.00	822.84
01-Jul-2023 (01-Jul-2023)	UPI/318211269700/DR/PARES H DUTTA/KKB/Payment f	S72189101	Transfer	600.00	-	222.84
04-Jul-2023 (04-Jul-2023)	TRTR/318512149071/04-07-2 023 12:03:02/MOB	S92476692	Transfer	-	1500.00	1722.84
04-Jul-2023 (04-Jul-2023)	UPI/318515075218/DR/PARES H DUTTA/KKB/Payment f	S92483328	Transfer	1500.00	-	222.84
04-Jul-2023 (04-Jul-2023)	UPI/318576357717/DR/RASHM I RANJAN NA/SBI/Payment	S98392779	Transfer	200.00	-	22.84
05-Jul-2023 (05-Jul-2023)	UPI/318666251775/CR/JOSEP H BITA/IOB/Payment f	S16333062	Transfer	-	500.00	522.84
05-Jul-2023 (05-Jul-2023)	UPI/318672286792/DR/Mr Be nu Moharana/IDI/Payment	S17806628	Transfer	200.00	-	322.84
07-Jul-2023 (07-Jul-2023)	TRTR/318816959462/07-07-2 023 16:15:02/MOB	S32412384	Transfer	-	500.00	822.84
07-Jul-2023 (07-Jul-2023)	UPI/318859684249/DR/VISHA L GAUTAM/HDF/d9f8b	S32426789	Transfer	500.00	-	322.84
07-Jul-2023 (07-Jul-2023)	TRTR/318816959731/IMPS/KA SODARIYA JAGDISHBH	S32537661	Transfer	-	613.00	935.84
07-Jul-2023 (07-Jul-2023)	UPI/318881274556/DR/Shri ganesh enter/IDF/58157	S33193630	Transfer	500.00	-	435.84
09-Jul-2023 (09-Jul-2023)	TRTR/319009447501/09-07-2 023 09:12:47/MOB	S46117262	Transfer	-	10000.00	10435.84
09-Jul-2023 (09-Jul-2023)	Debit for Credit Card:470 9640100052884MOB	S46146596	Transfer	10000.00	-	435.84
09-Jul-2023 (09-Jul-2023)	UPI/319050573861/DR/Mr GO PI MALIK/IDI/Payment f	S46630150	Transfer	50.00	-	385.84
09-Jul-2023 (09-Jul-2023)	TRTR/319012340187/IMPS/SA BYASACHI JENA	S47694009	Transfer	-	20000.00	20385.84
09-Jul-2023 (09-Jul-2023)	Debit for Credit Card:470 9640100052884MOB	S47707102	Transfer	18500.00	-	1885.84
09-Jul-2023 (09-Jul-2023)	TRTR/319019355539/09-07-2 023 19:25:00/MOB	S50994454	Transfer	-	5000.00	6885.84
09-Jul-2023 (09-Jul-2023)	Debit for Credit Card:470 9640100052884MOB	S51315121	Transfer	5000.00	-	1885.84
11-Jul-2023 (11-Jul-2023)	UPI/319251527665/DR/KANTA KRUPALINI S/IOB/UPI	S65384289	Transfer	1.00	-	1884.84
14-Jul-2023 (14-Jul-2023)	UPI/319591721418/DR/KANTA KRUPALINI S/IOB/Payment	S93748816	Transfer	1000.00	-	884.84
15-Jul-2023 (15-Jul-2023)	TRTR/319607350957/IMPS/SA BYASACHI JENA	S96766844	Transfer	-	2000.00	2884.84
15-Jul-2023 (15-Jul-2023)	UPI/319601979327/DR/DEBI P DAS/IOB/Payment f	S96775283	Transfer	2000.00	-	884.84
16-Jul-2023 (16-Jul-2023)	UPI/319706232012/DR/SUSAN TA SAHOO/YES/Payment f	S20880303	Transfer	237.00	-	647.84
20-Jul-2023 (20-Jul-2023)	APBS: HPCL LPG SUBSIDY 20 072023-677239	S49831930	Transfer	-	13.98	661.82
21-Jul-2023 (21-Jul-2023)	UPI/320244049409/DR/SAMAY A RANJAN BIS/IOB/Payment	S62456575	Transfer	183.00	-	478.82

23-Jul-2023 (23-Jul-2023)	UPI/320462962242/DR/TRIDI PTA KUMAR D/SBI/Payment	S72494129	Transfer	340.00	-	138.82
23-Jul-2023 (23-Jul-2023)	UPI/320415554402/DR/Naren dra Kumar Vi/PYT/Payment	S77384764	Transfer	70.00	-	68.82
27-Jul-2023 (27-Jul-2023)	TRTR/320812159295/27-07-2 023 12:49:26/MOB	S15910397	Transfer	-	1000.00	1068.82
27-Jul-2023 (27-Jul-2023)	UPI/320817035522/DR/PARES H DUTTA/KKB/Payment f	S15913890	Transfer	70.00	-	998.82
28-Jul-2023 (28-Jul-2023)	UPI/320914324422/DR/ULLAS H CHANDRA SA/YES/Payment	S29901296	Transfer	60.00	-	938.82
28-Jul-2023 (28-Jul-2023)	UPI/320912328945/DR/PRAVA KAR SAHOO/HDF/Payment f	S29964353	Transfer	38.00	-	900.82
29-Jul-2023 (29-Jul-2023)	UPI/321063808600/DR/NSA M OTORS/HDF/Payment f	S33420024	Transfer	675.00	-	225.82
30-Jul-2023 (30-Jul-2023)	UPI/321198665470/DR/TRILA X HEALTH CAR/YES/Payment	S39648531	Transfer	79.00	-	146.82
30-Jul-2023 (30-Jul-2023)	UPI/321192055875/DR/SUSAN TA SAHOO/YES/Payment f	S43841697	Transfer	65.00	-	81.82
30-Jul-2023 (30-Jul-2023)	UPI/321153594560/DR/SUSAN TA SAHOO/YES/Payment f	S43882836	Transfer	44.00	-	37.82
03-Aug-2023 (03-Aug-2023)	TRTR/321521974894/IMPS/SA BYASACHI JENA	S84593375	Transfer	-	40000.00	40037.82
03-Aug-2023 (03-Aug-2023)	ATM-IOB CUTTACK BHUBANESH WAR CUTTACK ORIN-A509825	S84624902	Transfer	20000.00	-	20037.82
03-Aug-2023 (03-Aug-2023)	ATM-IOB CUTTACK BHUBANESH WAR CUTTACK ORIN-A512045	S84638520	Transfer	20000.00	-	37.82
04-Aug-2023 (04-Aug-2023)	TRTR/321612881457/04-08-2 023 12:20:08/MOB	S87954807	Transfer	-	1000.00	1037.82
04-Aug-2023 (04-Aug-2023)	UPI/321605834668/DR/BIJAY KUMAR DAS/HDF/Payment f	S87961911	Transfer	150.00	-	887.82
04-Aug-2023 (04-Aug-2023)	TRTR/321618598581/04-08-2 023 18:15:11/MOB	S91400908	Transfer	-	1500.00	2387.82
04-Aug-2023 (04-Aug-2023)	UPI/321644485351/DR/TAPAN KUMAR SAHOO/UBI/Payment	S91414264	Transfer	1500.00	-	887.82
05-Aug-2023 (05-Aug-2023)	UPI/321774829648/DR/ULLAS H CHANDRA SA/YES/Payment	S13686732	Transfer	40.00	-	847.82
06-Aug-2023 (01-Aug-2023)	Int.Pd:02-05-2023 to 31-0 7-2023:221901000050111	S14976019	Transfer	-	11.00	858.82
06-Aug-2023 (06-Aug-2023)	UPI/321871142976/DR/PRAKA SH CHANDRA B/UBI/Payment	S16737378	Transfer	250.00	-	608.82
06-Aug-2023 (06-Aug-2023)	UPI/321854667637/DR/Ranju lata Sahoo/PYT/Payment f	S20664147	Transfer	30.00	-	578.82
06-Aug-2023 (06-Aug-2023)	UPI/321893775292/DR/SABIT RI MEDICAL S/YES/Payment	S20737929	Transfer	55.00	-	523.82
06-Aug-2023 (06-Aug-2023)	UPI/321889486431/CR/KANTA KRUPALINI S/IOB/Payment	S22563711	Transfer	-	15000.00	15523.82
07-Aug-2023 (07-Aug-2023)	UPI/321971031837/DR/Bank Account XXXX/BKI/Payment	S24888083	Transfer	15000.00	-	523.82
09-Aug-2023 (09-Aug-2023)	UPI/322182552854/DR/BIJAY KUMAR DAS/HDF/Payment f	S48199865	Transfer	450.00	-	73.82
09-Aug-2023 (09-Aug-2023)	UPI/322143583190/DR/PRAVA KAR SAHOO/HDF/Payment f	S48632083	Transfer	34.00	-	39.82
11-Aug-2023 (11-Aug-2023)	APBS: HPCL LPG SUBSIDY 11 082023-591789	S65515957	Transfer	-	13.98	53.80
12-Aug-2023 (12-Aug-2023)	UPI/322459866031/CR/KANTA KRUPALINI S/IOB/Payment	S70790180	Transfer	-	5000.00	5053.80
12-Aug-2023 (12-Aug-2023)	UPI/322407097304/DR/GOUTA M KUMAR BEHE/PUN/Payment	S70796958	Transfer	5000.00	-	53.80
13-Aug-2023 (13-Aug-2023)	UPI/322576612502/DR/MEERA M HEALTH CAR/HDF/Payment	S81848290	Transfer	42.00	-	11.80
21-Aug-2023 (21-Aug-2023)	TRTR/323306577956/21-08-2 023 06:43:14/MOB	S53791126	Transfer	-	1000.00	1011.80
21-Aug-2023 (21-Aug-2023)	UPI/323308742771/DR/Santo sh Kumar And/PYT/Payment	S53795273	Transfer	300.00	-	711.80
24-Aug-2023 (24-Aug-2023)	UPI/323601936761/DR/BAPIN SARANGI/IOB/Payment f	S82744527	Transfer	420.00	-	291.80
26-Aug-2023 (26-Aug-2023)	UPI/323844822240/DR/ORGAN IC DARBAR/PYT/Payment f	S96675347	Transfer	85.00	-	206.80
31-Aug-2023 (31-Aug-2023)	TRTR/324313616796/IMPS/SA BYASACHI JENA	S50244757	Transfer	-	500.00	706.80

31-Aug-2023 (31-Aug-2023)	UPI/324318662421/DR/PARES H DUTTA/KKB/Payment f	S50250251	Transfer	500.00	-	206.80
02-Sep-2023 (02-Sep-2023)	TRTR/324512499489/02-09-2 023 12:52:35/MOB	S69486207	Transfer	-	1000.00	1206.80
02-Sep-2023 (02-Sep-2023)	TRTR/324513628033/02-09-2 023 13:13:02/MOB	S69736266	Transfer	-	500.00	1706.80
02-Sep-2023 (02-Sep-2023)	UPI/324558634591/DR/NSA M OTORS/HDF/Payment f	S69751902	Transfer	1450.00	-	256.80
03-Sep-2023 (03-Sep-2023)	UPI/324642165170/DR/Basud ev Sahoo/PYT/Payment f	S82188429	Transfer	60.00	-	196.80
06-Sep-2023 (06-Sep-2023)	TRTR/324913202147/06-09-2 023 13:03:01/MOB	S14429091	Transfer	-	10000.00	10196.80
06-Sep-2023 (06-Sep-2023)	UPI/324994068167/DR/51061 0100010266 B/BKI/ipo app	S14487723	Transfer	10000.00	-	196.80
06-Sep-2023 (06-Sep-2023)	UPI/324968299588/DR/TRILA X HEALTH CAR/YES/Payment	S19571266	Transfer	140.00	-	56.80
11-Sep-2023 (11-Sep-2023)	APBS: HPCL LPG SUBSIDY 11 092023-706591	S62074631	Transfer	-	13.98	70.78
12-Sep-2023 (12-Sep-2023)	BY CASH SABYASACHI JENA	IB177117	Cash	-	5000.00	5070.78
12-Sep-2023 (12-Sep-2023)	UPI/325573547402/DR/Bank Account XXXX/BKI/Payment	S69212712	Transfer	5000.00	-	70.78
15-Sep-2023 (15-Sep-2023)	TRTR/325820847617/15-09-2 023 20:08:33/MOB	S15591288	Transfer	-	5000.00	5070.78
15-Sep-2023 (15-Sep-2023)	UPI/325854583481/DR/SUDHI R KUMAR MOH/IOB/Payment	S15613198	Transfer	5000.00	-	70.78
26-Sep-2023 (26-Sep-2023)	TRTR/326907521570/26-09-2 023 07:52:37/MOB	S12733329	Transfer	-	2000.00	2070.78
26-Sep-2023 (26-Sep-2023)	UPI/326917307395/DR/KANTA KRUPALINI S/IOB/Payment	S12739018	Transfer	1000.00	-	1070.78
27-Sep-2023 (27-Sep-2023)	TRTR/327009903846/27-09-2 023 09:14:34/MOB	S21818770	Transfer	-	1000.00	2070.78
27-Sep-2023 (27-Sep-2023)	UPI/327059863653/DR/BISWA JIT ROUT/CNR/Payment f	S21824156	Transfer	2000.00	-	70.78
03-Oct-2023 (03-Oct-2023)	TRTR/327612303217/03-10-2 023 12:32:11/MOB	S78412706	Transfer	-	1000.00	1070.78
03-Oct-2023 (03-Oct-2023)	TRTR/327614836650/03-10-2 023 14:09:42/MOB	S79545529	Transfer	-	2000.00	3070.78
03-Oct-2023 (03-Oct-2023)	UPI/327620901075/DR/Mr SU BRATA KUMAR /IDI/Payment	S79552746	Transfer	500.00	-	2570.78
03-Oct-2023 (03-Oct-2023)	TRTR/327617150793/03-10-2 023 17:51:03/MOB	S81699314	Transfer	-	5000.00	7570.78
03-Oct-2023 (03-Oct-2023)	UPI/327677464640/DR/RAJDH ANI BATTERY/YES/Payment	S81715220	Transfer	3100.00	-	4470.78
05-Oct-2023 (05-Oct-2023)	APBS: HPCL LPG SUBSIDY 05 102023-884224	S11351720	Transfer	-	13.98	4484.76
05-Oct-2023 (05-Oct-2023)	LOCKER RENT/LLIEN LIFT 20 23- 24	S13672006	Transfer	1298.00	-	3186.76
05-Oct-2023 (05-Oct-2023)	UPI/327847211497/DR/BIJAY KUMAR ROUT/PYT/Payment	S16536613	Transfer	210.00	-	2976.76
05-Oct-2023 (05-Oct-2023)	UPI/327862594214/DR/SURAJ KUMAR SAHOO/YES/Payment	S16786824	Transfer	80.00	-	2896.76
05-Oct-2023 (05-Oct-2023)	ATM-RAJENDRA NAGAR OFFSIT E CUTTACK ORIN-N003764O-	S16825950	Transfer	1500.00	-	1396.76
07-Oct-2023 (07-Oct-2023)	UPI/328033173171/CR/SUDHI R KUMAR MOH/IOB/Payment	S32862208	Transfer	-	5000.00	6396.76
08-Oct-2023 (08-Oct-2023)	UPI/328179083227/DR/AKIKU DDIN KHAN/YES/Pay to Bh	S40879352	Transfer	200.00	-	6196.76
08-Oct-2023 (08-Oct-2023)	UPI/328123649752/DR/Domin os Pizza/PYT/Payment f	S43235521	Transfer	218.00	-	5978.76
08-Oct-2023 (08-Oct-2023)	UPI/328194917306/DR/THE C AKE TOWN/YES/Payment f	S44446378	Transfer	55.00	-	5923.76
09-Oct-2023 (09-Oct-2023)	UPI/328253359935/DR/Santo sh Kumar And/PYT/Payment	S46467939	Transfer	200.00	-	5723.76
11-Oct-2023 (11-Oct-2023)	UPI/328487412052/DR/DARSH AN KUMAR KH/SBI/Payment	S71063261	Transfer	1000.00	-	4723.76
11-Oct-2023 (11-Oct-2023)	UPI/328429886443/DR/DARSH AN KUMAR KH/SBI/Payment	S74161544	Transfer	1000.00	-	3723.76
11-Oct-2023 (11-Oct-2023)	UPI/328414851617/DR/ULLAS H CHANDRA SA/YES/Payment	S75578656	Transfer	60.00	-	3663.76

12-Oct-2023 (12-Oct-2023)	UPI/328501796665/DR/PRAVA TI MOHAPATR/SBI/Payment	S79489154	Transfer	20.00	-	3643.76
13-Oct-2023 (13-Oct-2023)	UPI/328672336129/DR/Prasa nn Kumar Sah/PYT/Payment	S89102167	Transfer	31.00	-	3612.76
13-Oct-2023 (13-Oct-2023)	UPI/328670608701/DR/SURAJ KUMAR SAHOO/YES/Payment	S94782676	Transfer	210.00	-	3402.76
13-Oct-2023 (13-Oct-2023)	UPI/328680609774/DR/Mr. P RAMOD KUMAR /SBI/Payment	S94839327	Transfer	100.00	-	3302.76
14-Oct-2023 (14-Oct-2023)	UPI/328782814737/DR/PARES H DUTTA/KKB/Payment f	S10438462	Transfer	900.00	-	2402.76
14-Oct-2023 (14-Oct-2023)	UPI/328773484117/DR/V MAR T CUTTACK BA/PYT/Payment	S15131570	Transfer	65.00	-	2337.76
15-Oct-2023 (15-Oct-2023)	UPI/328868732242/DR/Welsp un Global Br/ICI/PayviaR	S23470662	Transfer	2126.10	-	211.66
21-Oct-2023 (21-Oct-2023)	UPI/329458461288/CR/KANHO UJYOT P KUM/IOB/Payment	S77953104	Transfer	-	5000.00	5211.66
22-Oct-2023 (22-Oct-2023)	UPI/329542163411/DR/ULLAS H CHANDRA SA/YES/Payment	S90627053	Transfer	80.00	-	5131.66
23-Oct-2023 (23-Oct-2023)	UPI/329671097821/DR/RANJI T KUMAR SWAI/BAR/Payment	S92094171	Transfer	1620.00	-	3511.66
23-Oct-2023 (23-Oct-2023)	UPI/329647777421/DR/TRILA X HEALTH CAR/YES/Payment	S97153076	Transfer	397.00	-	3114.66
24-Oct-2023 (24-Oct-2023)	UPI/329775815845/DR/Mr B ISWA RANJAN /YES/Payment	S15563760	Transfer	130.00	-	2984.66
25-Oct-2023 (25-Oct-2023)	UPI/329839899239/DR/SURAJ KUMAR SAHOO/YES/Payment	S24533258	Transfer	160.00	-	2824.66
26-Oct-2023 (26-Oct-2023)	NEFT-SBIN-SBIN32329967000 9-ITDTAX REF-/ATTN//INB	S26880930	Transfer	-	12900.00	15724.66
26-Oct-2023 (26-Oct-2023)	UPI/329975963924/DR/TATA CONSUMER PRO/ICI/PayviaR	S34055254	Transfer	749.00	-	14975.66
27-Oct-2023 (27-Oct-2023)	UPI/330047432140/DR/Soubh agya Ranjan /YES/Payment	S37482452	Transfer	10.00	-	14965.66
28-Oct-2023 (28-Oct-2023)	UPI/330190213194/DR/PARES H DUTTA/KKB/Payment f	S47961927	Transfer	500.00	-	14465.66
28-Oct-2023 (28-Oct-2023)	UPI/330177102432/DR/BIMBA DHAR BEHERA/SBI/Payment	S50286291	Transfer	2000.00	-	12465.66
28-Oct-2023 (28-Oct-2023)	UPI/330159611193/CR/OMM S AI ENTERPRIS/KAR/Payment	S51671915	Transfer	-	200.00	12665.66
28-Oct-2023 (28-Oct-2023)	UPI/330198998821/DR/Mr DH IRENDRA KUMA/YES/Payment	S51808411	Transfer	370.00	-	12295.66
29-Oct-2023 (29-Oct-2023)	UPI/330221631679/DR/TAPAN KUMAR SAHOO/UBI/Payment	S55017459	Transfer	1500.00	-	10795.66
31-Oct-2023 (31-Oct-2023)	APBS: HPCL LPG SUBSIDY 31 102023-036334	S75675676	Transfer	-	13.98	10809.64
31-Oct-2023 (31-Oct-2023)	UPI/330476125364/CR/DIGBI JAYA KUMAR /SBI/Payment	S75850776	Transfer	-	1000.00	11809.64
01-Nov-2023 (01-Nov-2023)	ATM-RAJENDRA NAGAR OFFSIT E CUTTACK ORIN-N0280990-	S90141423	Transfer	5000.00	-	6809.64
02-Nov-2023 (02-Nov-2023)	UPI/330696616902/DR/PARES H DUTTA/KKB/Payment f	S91961886	Transfer	4600.00	-	2209.64
05-Nov-2023 (01-Nov-2023)	Int.Pd:01-08-2023 to 31-1 0-2023:221901000050111	S34914339	Transfer	-	17.00	2226.64
06-Nov-2023 (06-Nov-2023)	UPI/331024101627/CR/OMM S AI ENTERPRIS/ICI/Payment	S43729255	Transfer	-	50000.00	52226.64
06-Nov-2023 (06-Nov-2023)	SWEEP TRANSFER TO [212204 000010481]	S52966739	Transfer	16000.00	-	36226.64
06-Nov-2023 (06-Nov-2023)	ATM-RAJENDRA NAGAR OFFSIT E CUTTACK ORIN-N0321370-	S53055082	Transfer	6000.00	-	30226.64
08-Nov-2023 (08-Nov-2023)	UPI/331236618312/DR/Bhaba ni Supplies/UTI/Payment	S66252286	Transfer	5000.00	-	25226.64
08-Nov-2023 (08-Nov-2023)	UPI/331202445237/CR/KANTA KRUPALINI S/IOB/Payment	S66799670	Transfer	-	30000.00	55226.64
08-Nov-2023 (08-Nov-2023)	UPI/331286356933/DR/Bank Account XXXX/BKI/Payment	S66811703	Transfer	30000.00	-	25226.64
08-Nov-2023 (08-Nov-2023)	UPI/331266450942/DR/TRILA X HEALTH CAR/YES/Payment	S76214450	Transfer	470.00	-	24756.64
09-Nov-2023 (09-Nov-2023)	Debit for Credit Card:470 9640100052884MOB	S77552372	Transfer	20000.00	-	4756.64
09-Nov-2023 (09-Nov-2023)	Debit for Credit Card:470 9640100052884MOB	S77554831	Transfer	20000.00	-	-15243.36

09-Nov-2023 (08-Nov-2023)	Sweep Trf From: 212204000 010481	S87652110	Transfer	-	16000.00	756.64
13-Nov-2023 (13-Nov-2023)	TRF FROM KK SAMANTARAY	IB284167	Transfer	-	16000.00	16756.64
13-Nov-2023 (13-Nov-2023)	SELF	IB269346	Cash	16000.00	-	756.64
15-Nov-2023 (15-Nov-2023)	UPI/331948320393/DR/TRILA X HEALTH CAR/YES/Payment	S52102531	Transfer	430.00	-	326.64
15-Nov-2023 (15-Nov-2023)	UPI/331925701796/DR/SAMEE R BHOLI/IOB/Payment f	S57304596	Transfer	80.00	-	246.64
16-Nov-2023 (16-Nov-2023)	UPI/332026132296/DR/MANIT A NAYAK/UTI/Paid via	S64832306	Transfer	1.00	-	245.64
18-Nov-2023 (18-Nov-2023)	UPI/332264893488/DR/KANTA KRUPALINI S/IOB/Paid vi	S81991131	Transfer	1.00	-	244.64
18-Nov-2023 (18-Nov-2023)	UPI/368831564192/DR/JOSEP H BITA/HDF/Paid via	S82488513	Transfer	1.00	-	243.64
18-Nov-2023 (18-Nov-2023)	UPI/368887646907/CR/JOSEP H BITA/HDF/Paid via	S82497249	Transfer	-	1.00	244.64
18-Nov-2023 (18-Nov-2023)	UPI/368818334150/DR/JOSEP H BITA/HDF/Paid via	S82511783	Transfer	1.00	-	243.64
18-Nov-2023 (18-Nov-2023)	UPI/332211746711/DR/JOSEP H BITA/HDF/Paid via	S82517161	Transfer	1.00	-	242.64
18-Nov-2023 (18-Nov-2023)	UPI/368882383363/DR/JOSEP H BITA/HDF/Paid via	S82521916	Transfer	1.00	-	241.64
18-Nov-2023 (18-Nov-2023)	UPI/368812833984/DR/JOSEP H BITA/HDF/Paid via	S82526652	Transfer	1.00	-	240.64
18-Nov-2023 (18-Nov-2023)	UPI/332208156932/CR/JOSEP H BITA/HDF/Paid via	S82533543	Transfer	-	1.00	241.64
18-Nov-2023 (18-Nov-2023)	UPI/368823329993/CR/JOSEP H BITA/HDF/Paid via	S82536934	Transfer	-	1.00	242.64
18-Nov-2023 (18-Nov-2023)	UPI/332221262590/CR/JOSEP H BITA/HDF/Paid via	S82540316	Transfer	-	1.00	243.64
18-Nov-2023 (18-Nov-2023)	UPI/332288467037/DR/SAMEE R BHOLI/IOB/Payment f	S85937938	Transfer	80.00	-	163.64
22-Nov-2023 (22-Nov-2023)	TRTR/332607997851/22-11-2 023 07:36:13/MOB	S27251135	Transfer	-	2000.00	2163.64
22-Nov-2023 (22-Nov-2023)	UPI/332680230346/DR/TRIDI PTA KUMAR DA/PUN/Payment	S27254195	Transfer	320.00	-	1843.64
23-Nov-2023 (23-Nov-2023)	UPI/332729960510/CR/KANTA KRUPALINI S/IOB/Payment	S44668317	Transfer	-	45000.00	46843.64
23-Nov-2023 (23-Nov-2023)	UPI/332720122186/DR/51061 0100010266 B/BKI/UPI Fun	S44754479	Transfer	45000.00	-	1843.64
29-Nov-2023 (29-Nov-2023)	APBS: HPCL LPG SUBSIDY 29 112023-253100	S91079791	Transfer	-	13.98	1857.62
01-Dec-2023 (01-Dec-2023)	UPI/333531556694/DR/PRADE EP KUMAR ROU/UTI/Payment	S24939800	Transfer	60.00	-	1797.62
02-Dec-2023 (02-Dec-2023)	UPI/333682513556/DR/SURAJ KUMAR SAHOO/YES/Payment	S37795675	Transfer	160.00	-	1637.62
03-Dec-2023 (03-Dec-2023)	UPI/333737246068/DR/UDAYA PANDA/YES/Payment f	S46973359	Transfer	100.00	-	1537.62
06-Dec-2023 (06-Dec-2023)	UPI/334072439593/DR/SAUMY A RANJAN NAY/HDF/Payment	S76433363	Transfer	835.00	-	702.62
08-Dec-2023 (08-Dec-2023)	UPI/334240869440/DR/NIHAR RANJAN MOHA/HDF/Payment	S88211018	Transfer	250.00	-	452.62
08-Dec-2023 (08-Dec-2023)	UPI/334231187368/DR/NIHAR RANJAN MOHA/HDF/Payment	S89456083	Transfer	140.00	-	312.62
08-Dec-2023 (08-Dec-2023)	UPI/334259813741/DR/Kotak Mahindra Ba/KKB/1422925	S90966467	Transfer	100.00	-	212.62
16-Dec-2023 (16-Dec-2023)	TRTR/335010906672/16-12-2 023 10:27:29/MOB	S79598177	Transfer	-	1000.00	1212.62
16-Dec-2023 (16-Dec-2023)	UPI/335038580316/DR/RASHM I SAIKIA/IOB/Payment f	S79601424	Transfer	630.00	-	582.62
16-Dec-2023 (16-Dec-2023)	UPI/335035800926/DR/TRILA X HEALTH CAR/YES/Payment	S87336421	Transfer	228.00	-	354.62
18-Dec-2023 (18-Dec-2023)	UPI/335215382969/DR/DARSH AN KUMAR KH/SBI/Payment	S15111295	Transfer	160.00	-	194.62
18-Dec-2023 (18-Dec-2023)	UPI/335243887102/DR/TRILA X HEALTH CAR/YES/Payment	S15409796	Transfer	82.00	-	112.62
19-Dec-2023 (19-Dec-2023)	UPI/335344800615/CR/DIGBI JAYA KUMAR /SBI/Payment	S20091992	Transfer	-	70000.00	70112.62



19-Dec-2023 (19-Dec-2023)	TRTR/335314855110/IMPS/19 -12-2023 14:51:25	S20156992	Transfer	70000.00	-	112.62
20-Dec-2023 (20-Dec-2023)	UPI/335406074433/DR/SAMEE R BHOI/IOB/Payment f	S27241297	Transfer	80.00	-	32.62
21-Dec-2023 (21-Dec-2023)	UPI/335534919737/CR/KANTA KRUPALINI S/IOB/Payment	S36018664	Transfer	-	45000.00	45032.62
21-Dec-2023 (21-Dec-2023)	UPI/335592169536/DR/Bank Account XXXX/BKI/Payment	S36721422	Transfer	42000.00	-	3032.62
21-Dec-2023 (21-Dec-2023)	UPI/335522756233/DR/ABINA SH SAHOO/YES/Payment f	S43773178	Transfer	20.00	-	3012.62
25-Dec-2023 (25-Dec-2023)	UPI/335961045938/DR/ISWAR PATRA/SBI/Payment f	S79160736	Transfer	2943.00	-	69.62
26-Dec-2023 (26-Dec-2023)	UPI/336009267960/CR/KANTA KRUPALINI S/IOB/Payment	S81677687	Transfer	-	1000.00	1069.62
26-Dec-2023 (26-Dec-2023)	UPI/336077909770/DR/TRIDI PTA KUMAR DA/IPO/Payment	S81679690	Transfer	340.00	-	729.62
27-Dec-2023 (27-Dec-2023)	UPI/336143736793/CR/KOUSH IK MAHARANA/CNR/Payment	S93749900	Transfer	-	10000.00	10729.62
27-Dec-2023 (27-Dec-2023)	UPI/336198616124/DR/PRAHA LLAD KUMAR A/HDF/Payment	S94346166	Transfer	7150.00	-	3579.62
27-Dec-2023 (27-Dec-2023)	UPI/336173950687/DR/SAMEE R BHOI/IOB/Payment f	S95771115	Transfer	180.00	-	3399.62
29-Dec-2023 (29-Dec-2023)	APBS: HPCL LPG SUBSIDY 29 122023-461282	S21745798	Transfer	-	13.98	3413.60
30-Dec-2023 (30-Dec-2023)	UPI/336429610971/DR/Mr M AGUNI CHARAN/YES/Payment	S29093244	Transfer	10.00	-	3403.60
02-Jan-2024 (02-Jan-2024)	ATM-IOB SAHIDNAGAR KHAROD A ORIN-A5639310-IOBC8189	S67757543	Transfer	3000.00	-	403.60
05-Jan-2024 (05-Jan-2024)	UPI/400503576946/DR/TRILA X HEALTH CAR/YES/Payment	S12002641	Transfer	157.00	-	246.60
10-Jan-2024 (10-Jan-2024)	UPI/401012553820/DR/ORGAN IC DARBAR/PYT/Payment f	S67407440	Transfer	125.00	-	121.60
12-Jan-2024 (12-Jan-2024)	TRTR/401216205926/12-01-2 024 16:02:30/MOB	S85025789	Transfer	-	3000.00	3121.60
12-Jan-2024 (12-Jan-2024)	UPI/401296562303/DR/Mrs D WIPANITA MIS/IDI/Payment	S85240884	Transfer	1500.00	-	1621.60
12-Jan-2024 (12-Jan-2024)	UPI/401246952817/DR/Mrs D WIPANITA MIS/IDI/Payment	S86160856	Transfer	1500.00	-	121.60
13-Jan-2024 (13-Jan-2024)	UPI/CR/401296562303/DT120 124	S99265092	Transfer	-	1500.00	1621.60
14-Jan-2024 (14-Jan-2024)	TRTR/401414282832/14-01-2 024 14:07:57/MOB	S14677237	Transfer	-	1000.00	2621.60
14-Jan-2024 (14-Jan-2024)	UPI/401404537178/DR/SURAJ KUMAR SAHOO/YES/Payment	S14723147	Transfer	120.00	-	2501.60
14-Jan-2024 (14-Jan-2024)	UPI/401439960801/DR/RATIK ANTA SAHOO/PYT/Payment f	S17725456	Transfer	100.00	-	2401.60
14-Jan-2024 (14-Jan-2024)	UPI/401416362862/DR/GURU KRUSHNA SARA/YES/Payment	S18331936	Transfer	320.00	-	2081.60
17-Jan-2024 (17-Jan-2024)	UPI/401726428775/DR/SAMEE R BHOI/IOB/Payment f	S42498575	Transfer	80.00	-	2001.60
22-Jan-2024 (22-Jan-2024)	UPI/402271129201/DR/BIJAY KUMAR DAS/HDF/Payment f	S86432050	Transfer	60.00	-	1941.60
23-Jan-2024 (23-Jan-2024)	UPI/402305793686/DR/JOSEP H BITA/IOB/Payment f	S95811479	Transfer	187.00	-	1754.60
25-Jan-2024 (25-Jan-2024)	UPI/402578011092/DR/TRIDI PTA KUMAR DA/IPO/Payment	S30152697	Transfer	340.00	-	1414.60
27-Jan-2024 (27-Jan-2024)	UPI/402727954400/DR/SURAJ KUMAR SAHOO/YES/Payment	S49024541	Transfer	320.00	-	1094.60
29-Jan-2024 (29-Jan-2024)	APBS: HPCL LPG SUBSIDY 29 012024-650894	S61358428	Transfer	-	13.98	1108.58
03-Feb-2024 (01-Feb-2024)	Int.Pd:01-11-2023 to 31-0 1-2024:221901000050111	S24460798	Transfer	-	23.00	1131.58
04-Feb-2024 (04-Feb-2024)	UPI/403561461693/DR/SUSAN TA SAHOO/YES/Payment f	S41712802	Transfer	120.00	-	1011.58
09-Feb-2024 (09-Feb-2024)	TRTR/404017635342/09-02-2 024 17:08:05/MOB	S96550672	Transfer	-	3000.00	4011.58
09-Feb-2024 (09-Feb-2024)	UPI/404006745007/DR/PRADE EP RANJAN CH/BKI/Payment	S96572321	Transfer	3300.00	-	711.58
11-Feb-2024 (11-Feb-2024)	UPI/404247576479/DR/SANDH YA RANI SAH/YES/Pay to	S24900905	Transfer	220.00	-	491.58

11-Feb-2024 (11-Feb-2024)	UPI/404250854489/DR/Mrs M INATI BEHER/YES/Payment	S28895484	Transfer	432.00	-	59.58
12-Feb-2024 (12-Feb-2024)	By Sabyasachi Jena Jagann - NET@120966	S42456750	Transfer	-	41500.00	41559.58
12-Feb-2024 (12-Feb-2024)	Sweep Transfer TO [212204 000010820]	S42537593	Transfer	6000.00	-	35559.58
14-Feb-2024 (14-Feb-2024)	UPI/404511684697/CR/DEBES H K NANDA/IOB/NO REMARK	S56401973	Transfer	-	501.00	36060.58
14-Feb-2024 (14-Feb-2024)	APBS: HPCL LPG SUBSIDY 14 022024-755014	S58610068	Transfer	-	13.98	36074.56
17-Feb-2024 (17-Feb-2024)	Sabyasachi Jena	IB308060	Cash	40000.00	-	-3925.44
17-Feb-2024 (17-Feb-2024)	Sweep Trf From: 212204000 010820	S96892223	Transfer	-	6000.00	2074.56
17-Feb-2024 (17-Feb-2024)	UPI/404836716135/DR/TRILA X HEALTH CAR/YES/Payment	S98181477	Transfer	157.00	-	1917.56
18-Feb-2024 (18-Feb-2024)	UPI/404966748929/DR/MedPI us/YES/Payment f	S16651033	Transfer	41.81	-	1875.75
18-Feb-2024 (18-Feb-2024)	UPI/404920555583/DR/Santo sh Kumar And/PYT/Payment	S16810763	Transfer	200.00	-	1675.75
18-Feb-2024 (18-Feb-2024)	UPI/404901219221/DR/GAYAD HAR NAYAK/YES/Payment f	S16938007	Transfer	75.00	-	1600.75
20-Feb-2024 (20-Feb-2024)	UPI/405146593904/CR/KANTA KRUPALINI S/IOB/Payment	S31881687	Transfer	-	5000.00	6600.75
20-Feb-2024 (20-Feb-2024)	ATM-IOB SAHIDNAGAR KHAROD A ORIN-A9540600-IOBC8189	S31909844	Transfer	5000.00	-	1600.75
23-Feb-2024 (23-Feb-2024)	UPI/405486432649/DR/SAMEE R BHOI/IOB/Payment f	S64847600	Transfer	80.00	-	1520.75
27-Feb-2024 (27-Feb-2024)	UPI/405802441420/DR/TRIDI PTA KUMAR DA/IPO/Payment	S18605941	Transfer	364.00	-	1156.75
10-Mar-2024 (10-Mar-2024)	TRTR/407008397707/10-03-2 024 08:52:33/MOB	S58748594	Transfer	-	3000.00	4156.75
11-Mar-2024 (11-Mar-2024)	UPI/407140127093/DR/MAHAD EV PAINTS AN/PYT/Payment	S69155222	Transfer	100.00	-	4056.75
12-Mar-2024 (12-Mar-2024)	UPI/407247529405/DR/MAHAD EV PAINTS AN/PYT/Payment	S81748378	Transfer	320.00	-	3736.75
14-Mar-2024 (14-Mar-2024)	UPI/407490779305/DR/M/S.B ISWANATH SWE/ICI/Payment	S21742535	Transfer	235.00	-	3501.75
16-Mar-2024 (16-Mar-2024)	APBS: HPCL LPG SUBSIDY 16 032024-839333	S42188874	Transfer	-	13.98	3515.73
16-Mar-2024 (16-Mar-2024)	UPI/407673837931/CR/RABI NARAYAN KAR/ICI/Payment	S42783727	Transfer	-	400.00	3915.73
17-Mar-2024 (17-Mar-2024)	UPI/407795985576/DR/SRIRA M STORE/CBI/Payment f	S52652001	Transfer	250.00	-	3665.73
17-Mar-2024 (17-Mar-2024)	UPI/407737646470/DR/DARSH AN KUMAR KH/SBI/Payment	S56696070	Transfer	400.00	-	3265.73
17-Mar-2024 (17-Mar-2024)	UPI/407794986764/DR/PRAKA SH CHANDRA B/UBI/Payment	S57883232	Transfer	80.00	-	3185.73
24-Mar-2024 (24-Mar-2024)	UPI/408494034488/DR/PRASA D ENTERPRISE/YES/Sabyasa	S44737732	Transfer	500.00	-	2685.73
26-Mar-2024 (26-Mar-2024)	UPI/408667655642/DR/TRIDI PTA KUMAR DA/IPO/Payment	S62794860	Transfer	355.00	-	2330.73
27-Mar-2024 (27-Mar-2024)	UPI/408759542094/DR/SARAT KUMAR PANIG/YES/Payment	S70955020	Transfer	320.00	-	2010.73
28-Mar-2024 (28-Mar-2024)	UPI/408875417876/DR/Shree Shree achyu/YES/Payment	S77950308	Transfer	200.00	-	1810.73
29-Mar-2024 (29-Mar-2024)	UPI/408923856654/DR/MSR G ROUP/YES/Payment f	S97143626	Transfer	170.00	-	1640.73
30-Mar-2024 (30-Mar-2024)	TRTR/409018640293/30-03-2 024 18:29:06/MOB	S16797526	Transfer	-	30000.00	31640.73
30-Mar-2024 (30-Mar-2024)	ATM-IOB SAHIDNAGAR KHAROD A ORIN-A4862500-IOBC8189	S16883210	Transfer	20000.00	-	11640.73
30-Mar-2024 (30-Mar-2024)	ATM-IOB SAHIDNAGAR KHAROD A ORIN-A4911420-IOBC8189	S16910476	Transfer	10000.00	-	1640.73

Effective available balance as on 01-07-2024 13:35:59 is INR 441.17

\*\*This is a computer generated statement and does not require a signature.