

BHAGYASHREE TRAILER SERVICES  
PROP NITYA NANDA PATRA  
JANKI MARKET COMPLES  
POWER HOUSE ROAD  
ROURKELA

Account Statement as of 29-01-2022 13:47:17 GMT +0530

|                      |                              |
|----------------------|------------------------------|
| Account Holders Name | BHAGYASHREE TRAILER SERVICES |
| Branch               | ROURKELA UDITNAGAR           |
| Searched by :        | 01-01-2022 to 29-01-2022     |
| Account Number       | 0395201013392                |
| Customer Id          | 115313448                    |
| MICR CODE            | 769015002                    |
| IFSC CODE            | CNRB0000395                  |
| Account Currency     | INR                          |
| Balance B/F          | 2,03,996.68                  |
| Closing Balance      | 3,51,741.68                  |

| Txn Date             | Value Date  | Cheque No.   | Description   | Branch Code | Debit     |
|----------------------|-------------|--------------|---|-------------|-----------|
| 01-Jan-2022 10:59:15 | 01-Jan-2022 |              | IB NEFT Dr P001220145679473 MD SABIR KHAN SBIN0003502 30649931417 null        | 395         | 12,644.00 |
| 01-Jan-2022 10:59:15 | 01-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395         | 6.00      |
| 01-Jan-2022 11:01:01 | 01-Jan-2022 |              | IB NEFT Dr P001220145679968 MUKHTAR KHAN PUNB0734700 7347000100021489 null    | 395         | 12,644.00 |
| 01-Jan-2022 11:01:01 | 01-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395         | 6.00      |
| 01-Jan-2022 11:02:24 | 01-Jan-2022 | 200111580404 | IB-IMPS-DR//SBIN/**7541//01/01/2022 11:02:24                                  | 33          | 2,650.00  |
| 01-Jan-2022 11:03:51 | 01-Jan-2022 |              | IB NEFT Dr P001220145677433 SATNAM SINGH HDFC0002299 50100267684953 null      | 395         | 50,000.00 |
| 01-Jan-2022 11:03:51 | 01-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395         | 6.00      |
| 01-Jan-2022 11:05:07 | 01-Jan-2022 | 200111581056 | ATM Txn done in other bank ATM / IMPS Charges                                 | 33          | 5.90      |
| 01-Jan-2022 11:05:07 | 01-Jan-2022 | 200111581056 | IB-IMPS-DR//ICIC/**9805//01/01/2022 11:05:07                                  | 33          | 10,000.00 |
| 01-Jan-2022 22:16:38 | 01-Jan-2022 |              | IB NEFT Dr P001220145826914 NAYAN RANJAN AKHOURI SBIN0004860 35526834167 null | 395         | 10,000.00 |
| 01-Jan-2022 22:16:38 | 02-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395         | 3.00      |
| 03-Jan-2022 11:24:48 | 03-Jan-2022 | 8758         | ATM Cash-0395BK01-CANARABANKSUNDERGARHORIN-03/01/22 11:24:48/3559             | 395         | 10,000.00 |
| 03-Jan-2022 11:26:15 | 03-Jan-2022 | 8760         | ATM Cash-0395BK01-CANARABANKSUNDERGARHORIN-03/01/22 11:26:15/3559             | 395         | 10,000.00 |
| 03-Jan-2022 13:37:23 | 03-Jan-2022 |              | IB NEFT Dr P003220145932762 SATNAM SINGH HDFC0002299 50100267684953 null      | 395         | 13,688.00 |
| 03-Jan-2022 13:37:23 | 03-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395         | 6.00      |
| 03-Jan-2022 13:39:26 | 03-Jan-2022 |              | IB NEFT Dr P003220145932965 PRADEEP PRSD YADAV SBIN0010774 31614556245 null   | 395         | 11,044.00 |
| 03-Jan-2022 13:39:26 | 03-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395         | 6.00      |
| 03-Jan-2022 18:10:24 | 03-Jan-2022 |              | IB NEFT Dr P003220146069113 JYOTI ROADLINES UTIB0000262 918020016160970 null  | 395         | 70,000.00 |
| 03-Jan-2022 18:10:24 | 03-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395         | 6.00      |
| 03-Jan-2022 18:12:40 | 03-Jan-2022 |              | IB NEFT Dr P003220146069353 KABIR NATH ICIC0002542 254201501466 null          | 395         | 29,284.00 |
| 03-Jan-2022 18:12:40 | 03-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395         | 6.00      |
| 03-Jan-2022          | 03-Jan-2022 | 200318094958 | IB-IMPS-DR//ICIC/**7869//03/01/2022 18:14:51                                  | 33          | 5,000.00  |



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| 18:14:51             |             |              |   |      |             |
| 03-Jan-2022 18:59:50 | 03-Jan-2022 | 2052         | ATM Cash-03953139-CANARABANKROURKELAORIN-03/01/22 18:59:50/3559                     | 395  | 10,000.00   |
| 03-Jan-2022 19:01:17 | 03-Jan-2022 | 2054         | ATM Cash-03953139-CANARABANKROURKELAORIN-03/01/22 19:01:17/3559                     | 395  | 10,000.00   |
| 04-Jan-2022 13:45:00 | 04-Jan-2022 | 000000731294 | CASA. Cheque Withdrawal - RURK UDITNGR  | 395  | 50,000.00   |
| 04-Jan-2022 16:39:42 | 04-Jan-2022 |              | IB NEFT Dr P004220146249156 GURCHARAN SINGH ICIC0000392 031701500576 null           | 395  | 37,494.00   |
| 04-Jan-2022 16:39:42 | 04-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395  | 6.00        |
| 04-Jan-2022 17:43:17 | 04-Jan-2022 |              | IB NEFT Dr P004220146278037 BAJAJ TRANSPORT SERVICE SBIN0001712 32059920148 null    | 395  | 20,000.00   |
| 04-Jan-2022 17:43:17 | 04-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395  | 6.00        |
| 04-Jan-2022 18:26:57 | 04-Jan-2022 |              | IB NEFT Dr P004220146292490 AVTAR SINGH ICIC0000477 047701502000 null               | 395  | 85,794.00   |
| 04-Jan-2022 18:26:57 | 04-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395  | 6.00        |
| 04-Jan-2022 21:35:26 | 04-Jan-2022 |              | IB NEFT Dr P004220146324639 ARC TRANSXPRESS ICIC0000195 019505010017 null           | 395  | 70,000.00   |
| 04-Jan-2022 21:35:26 | 05-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395  | 6.00        |
| 04-Jan-2022 21:44:14 | 05-Jan-2022 | 200421405977 | IB-IMPS-DR//PUNB/**5485//04/01/2022 21:44:14  | 33   | 8,000.00    |
| 04-Jan-2022 21:44:14 | 05-Jan-2022 | 200421405977 | ATM Txn done in other bank ATM / IMPS Charges                                       | 33   | 5.90        |
| 05-Jan-2022 17:50:12 | 05-Jan-2022 | 9491         | ATM Cash-25643301-CANARABANKROURKELAORIN-05/01/22 17:50:12/3559                     | 2564 | 10,000.00   |
| 05-Jan-2022 19:20:06 | 05-Jan-2022 | 200519616577 | IB-IMPS-DR//ICIC/**0029//05/01/2022 19:20:05  | 33   | 10,000.00   |
| 05-Jan-2022 19:20:06 | 05-Jan-2022 | 200519616577 | ATM Txn done in other bank ATM / IMPS Charges                                       | 33   | 5.90        |
| 06-Jan-2022 14:08:20 | 06-Jan-2022 | 000000731295 | NEFT Dr-P006220146629041-BINAY BAHADUR SINGH-ICIC0000900-RURK UDITNGR               | 395  | 1,19,715.00 |
| 06-Jan-2022 14:08:20 | 06-Jan-2022 |              | NEFT SC   | 395  | 18.00       |
| 06-Jan-2022 17:29:20 | 06-Jan-2022 |              | IB NEFT Dr P006220146734345 WAKIL KHAN SBIN0003502 30662097541 null                 | 395  | 13,500.00   |
| 06-Jan-2022 17:29:20 | 06-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395  | 6.00        |
| 06-Jan-2022 17:31:55 | 06-Jan-2022 |              | IB NEFT Dr P006220146739995 ARJUN CHAUDHARY PUNB0089900 0899000100088085 null       | 395  | 7,700.00    |
| 06-Jan-2022 17:31:55 | 06-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395  | 3.00        |
| 06-Jan-2022 17:32:58 | 06-Jan-2022 | 200617825536 | IB-IMPS-DR//ICIC/**9805//06/01/2022 17:32:58  | 33   | 10,000.00   |
| 06-Jan-2022 17:32:58 | 06-Jan-2022 | 200617825536 | ATM Txn done in other bank ATM / IMPS Charges                                       | 33   | 5.90        |
| 06-Jan-2022 18:26:29 | 06-Jan-2022 |              | IB NEFT Dr P006220146757763 VINOD PRASAD SBIN0010774 20468461121 null               | 395  | 4,800.00    |
| 06-Jan-2022 18:26:29 | 06-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395  | 3.00        |
| 06-Jan-2022 18:28:01 | 06-Jan-2022 |              | IB NEFT Dr P006220146757924 RAMJEE PRASAD ICIC0001607 160701504056 null             | 395  | 18,594.00   |
| 06-Jan-2022 18:28:01 | 06-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395  | 6.00        |
| 06-Jan-2022 23:10:11 | 06-Jan-2022 |              | IB NEFT Dr P006220146782542 MANOJ KUMAR SINGH SBIN0005424 31924193774 null          | 395  | 19,194.00   |
| 06-Jan-2022 23:10:11 | 07-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395  | 6.00        |
| 07-Jan-2022 14:29:21 | 07-Jan-2022 | 000000731296 | CASA. Cheque Withdrawal - RURK UDITNGR  | 395  | 50,000.00   |
| 07-Jan-2022 17:04:14 | 07-Jan-2022 |              | IB NEFT Dr P007220147021898 MODERN ROADWAYS PVT LTD HDFC0000243 02432560003121 null | 395  | 4,900.00    |

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| 07-Jan-2022<br>17:04:14 | 07-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 3.00      |
| 07-Jan-2022<br>17:06:06 | 07-Jan-2022 |              | IB NEFT Dr P007220147025787 MODERN ROADWAYS CORPORATION<br>HDFC0001303 13032840000013 null | 395 | 4,900.00  |
| 07-Jan-2022<br>17:06:06 | 07-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 3.00      |
| 07-Jan-2022<br>17:07:36 | 07-Jan-2022 |              | IB NEFT Dr P007220147024416 PRABHA PERIWAL HDFC0000219<br>02191000052903 null              | 395 | 12,644.00 |
| 07-Jan-2022<br>17:07:36 | 07-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 07-Jan-2022<br>17:10:38 | 07-Jan-2022 |              | IB NEFT Dr P007220147031117 MAHESH KUMAR PERIWAL<br>HDFC0000219 02191000072433 null        | 395 | 5,700.00  |
| 07-Jan-2022<br>17:10:38 | 07-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 3.00      |
| 07-Jan-2022<br>19:18:06 | 07-Jan-2022 | 200719091573 | ATM Txn done in other bank ATM / IMPS Charges  | 33  | 11.80     |
| 07-Jan-2022<br>19:18:06 | 07-Jan-2022 | 200719091573 | IB-IMPS-DR//PUNB/**5485//07/01/2022 19:18:06   | 33  | 35,000.00 |
| 07-Jan-2022<br>19:52:48 | 07-Jan-2022 |              | IB NEFT Dr P007220147103140 JAGDEV SINGH SIDHU ICIC0000392<br>039201509691 null            | 395 | 36,284.00 |
| 07-Jan-2022<br>19:52:48 | 07-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 07-Jan-2022<br>20:20:19 | 07-Jan-2022 |              | IB NEFT Dr P007220147109725 DARSHTISHIPPING UTIB0000178<br>918020070496848 null            | 395 | 42,464.00 |
| 07-Jan-2022<br>20:20:19 | 07-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 08-Jan-2022<br>12:48:35 | 08-Jan-2022 |              | IB NEFT Dr P008220147137412 BINAY BAHADUR SINGH ICIC0000900<br>090005500593 null           | 395 | 19,279.00 |
| 08-Jan-2022<br>12:48:35 | 08-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 08-Jan-2022<br>13:02:13 | 08-Jan-2022 |              | IB NEFT Dr P008220147138220 SUNIL PRASAD ICIC0001607<br>160701504052 null                  | 395 | 23,994.00 |
| 08-Jan-2022<br>13:02:13 | 08-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 08-Jan-2022<br>13:17:54 | 08-Jan-2022 |              | IB NEFT Dr P008220147128044 GURCHARAN SINGH ICIC0000392<br>031701500576 null               | 395 | 41,229.00 |
| 08-Jan-2022<br>13:17:54 | 08-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 08-Jan-2022<br>19:33:22 | 08-Jan-2022 |              | IB NEFT Dr P008220147160757 MUKESH KUMAR YADAV SBIN0012597<br>20364990469 null             | 395 | 10,914.00 |
| 08-Jan-2022<br>19:33:22 | 09-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 08-Jan-2022<br>19:35:53 | 09-Jan-2022 | 200819292195 | IB-IMPS-DR//PUNB/**8085//08/01/2022 19:35:53   | 33  | 7,000.00  |
| 08-Jan-2022<br>19:35:53 | 09-Jan-2022 | 200819292195 | ATM Txn done in other bank ATM / IMPS Charges  | 33  | 5.90      |
| 08-Jan-2022<br>19:36:59 | 09-Jan-2022 | 200819292411 | IB-IMPS-DR//SBIN/**0950//08/01/2022 19:36:59   | 33  | 10,000.00 |
| 08-Jan-2022<br>19:36:59 | 09-Jan-2022 | 200819292411 | ATM Txn done in other bank ATM / IMPS Charges  | 33  | 5.90      |
| 09-Jan-2022<br>17:17:54 | 09-Jan-2022 | 200917419418 | ATM Txn done in other bank ATM / IMPS Charges  | 33  | 5.90      |
| 09-Jan-2022<br>17:17:54 | 09-Jan-2022 | 200917419418 | IB-IMPS-DR//SBIN/**9228//09/01/2022 17:17:54   | 33  | 20,000.00 |
| 10-Jan-2022<br>15:32:44 | 10-Jan-2022 |              | IB NEFT Dr P010220147325519 JAGDEV SINGH SIDHU ICIC0000392<br>039201509691 null            | 395 | 37,734.00 |
| 10-Jan-2022<br>15:32:44 | 10-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 10-Jan-2022<br>15:37:16 | 10-Jan-2022 |              | IB NEFT Dr P010220147327866 ROURKELA FUELS SBIN0007943<br>30424755516 null                 | 395 | 65,845.00 |
| 10-Jan-2022<br>15:37:16 | 10-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 10-Jan-2022<br>15:40:41 | 10-Jan-2022 |              | IB NEFT Dr P010220147334662 RAVI AUTOMOBILES BKID0004571<br>457120110000009 null           | 395 | 77,530.00 |
| 10-Jan-2022             | 10-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |

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| 15:40:41             |             |              |   |     |           |
| 10-Jan-2022 17:18:17 | 10-Jan-2022 | 3046         | ATM Cash-03953139-CANARABANKROURKELAORIN-10/01/22 17:18:17/3559                 | 395 | 10,000.00 |
| 10-Jan-2022 17:18:17 | 10-Jan-2022 | 3046         | ATM Txn done in other bank ATM / IMPS Charges                                   | 395 | 23.60     |
| 10-Jan-2022 17:19:15 | 10-Jan-2022 | 3047         | ATM Txn done in other bank ATM / IMPS Charges                                   | 395 | 5.90      |
| 10-Jan-2022 18:08:22 | 10-Jan-2022 | 201018655531 | ATM Txn done in other bank ATM / IMPS Charges                                   | 33  | 5.90      |
| 10-Jan-2022 18:08:22 | 10-Jan-2022 | 201018655531 | IB-IMPS-DR//ICIC/**9805//10/01/2022 18:08:22                                    | 33  | 10,000.00 |
| 10-Jan-2022 19:54:18 | 10-Jan-2022 |              | IB NEFT Dr P010220147484291 ARJUN CHAUDHARY PUNB0089900 0899000100088085 null   | 395 | 39,284.00 |
| 10-Jan-2022 19:54:18 | 10-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 10-Jan-2022 21:51:51 | 10-Jan-2022 |              | IB NEFT Dr P010220147497016 WAKIL KHAN SBIN0003502 30662097541 null             | 395 | 30,567.00 |
| 10-Jan-2022 21:51:51 | 11-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 10-Jan-2022 21:52:53 | 10-Jan-2022 |              | IB NEFT Dr P010220147486749 MD SABIR KHAN SBIN0003502 30649931417 null          | 395 | 7,200.00  |
| 10-Jan-2022 21:52:53 | 11-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 3.00      |
| 10-Jan-2022 21:54:09 | 10-Jan-2022 |              | IB NEFT Dr P010220147497122 MODERN LOGISTICS HDFC0000362 50200020628685 null    | 395 | 57,794.00 |
| 10-Jan-2022 21:54:09 | 11-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 11-Jan-2022 12:04:52 | 11-Jan-2022 | 201112809808 | ATM Txn done in other bank ATM / IMPS Charges                                   | 33  | 5.90      |
| 11-Jan-2022 12:04:52 | 11-Jan-2022 | 201112809808 | IB-IMPS-DR//PUNB/**5485//11/01/2022 12:04:52                                    | 33  | 8,500.00  |
| 11-Jan-2022 17:37:32 | 11-Jan-2022 | 201117919120 | IB-IMPS-DR//HDFC/**1881//11/01/2022 17:37:32                                    | 33  | 11,344.00 |
| 11-Jan-2022 17:37:32 | 11-Jan-2022 | 201117919120 | ATM Txn done in other bank ATM / IMPS Charges                                   | 33  | 5.90      |
| 11-Jan-2022 17:39:26 | 11-Jan-2022 | 201117919725 | ATM Txn done in other bank ATM / IMPS Charges                                   | 33  | 5.90      |
| 11-Jan-2022 17:39:26 | 11-Jan-2022 | 201117919725 | IB-IMPS-DR//UBIN/**6478//11/01/2022 17:39:26                                    | 33  | 11,934.00 |
| 11-Jan-2022 17:41:03 | 11-Jan-2022 |              | IB NEFT Dr P011220147727509 BIJAY KUMAR RAJBHAR SBIN0003334 39821461664 null    | 395 | 8,297.00  |
| 11-Jan-2022 17:41:03 | 11-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 3.00      |
| 11-Jan-2022 17:42:12 | 11-Jan-2022 |              | IB NEFT Dr P011220147733813 RAJEEV SINGH SBIN0001996 31796245207 null           | 395 | 8,297.00  |
| 11-Jan-2022 17:42:12 | 11-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 3.00      |
| 11-Jan-2022 23:25:42 | 11-Jan-2022 |              | IB NEFT Dr P011220147784483 ORISSA FILLINGS CENTER SBIN0007474 35661920721 null | 395 | 33,000.00 |
| 11-Jan-2022 23:25:42 | 12-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 12-Jan-2022 18:09:21 | 12-Jan-2022 |              | IB NEFT Dr P012220147976529 ARL LOGISTICS HDFC0000469 50200045439750 null       | 395 | 53,894.00 |
| 12-Jan-2022 18:09:21 | 12-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 12-Jan-2022 18:16:35 | 12-Jan-2022 |              | IB NEFT Dr P012220147981031 SUNIL PRASAD ICIC0001607 160701504052 null          | 395 | 38,194.00 |
| 12-Jan-2022 18:16:35 | 12-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 12-Jan-2022 18:17:52 | 12-Jan-2022 |              | IB NEFT Dr P012220147981229 AKAM ROAD WAYS SBIN0001996 30743510741 null         | 395 | 36,554.00 |
| 12-Jan-2022 18:17:52 | 12-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 12-Jan-2022 18:22:07 | 12-Jan-2022 |              | IB ITG 148590100 0149101030174 IB. Funds Transfer Debit OTH-                    | 395 | 32,950.00 |

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| 13-Jan-2022 19:10:14 | 13-Jan-2022 | 201319424693 | ATM Txn done in other bank ATM / IMPS Charges                                  | 33  | 5.90      |
| 13-Jan-2022 19:10:14 | 13-Jan-2022 | 201319424693 | IB-IMPS-DR//SBIN/**9228//13/01/2022 19:10:14                                   | 33  | 10,000.00 |
| 13-Jan-2022 19:28:37 | 13-Jan-2022 |              | IB NEFT Dr P013220148272488 ARJUN CHAUDHARY PUNB0089900 0899000100088085 null  | 395 | 52,894.00 |
| 13-Jan-2022 19:28:37 | 13-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 13-Jan-2022 19:31:36 | 13-Jan-2022 |              | IB NEFT Dr P013220148276430 SANOJ KUMAR PATRA SBIN0007474 40026109228 null     | 395 | 73,500.00 |
| 13-Jan-2022 19:31:37 | 13-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 13-Jan-2022 19:40:14 | 13-Jan-2022 |              | IB NEFT Dr P013220148273027 RAVI AUTOMOBILES BKID0004571 457120110000009 null  | 395 | 33,196.00 |
| 13-Jan-2022 19:40:14 | 13-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 13-Jan-2022 21:08:27 | 14-Jan-2022 | 201321451997 | ATM Txn done in other bank ATM / IMPS Charges                                  | 33  | 11.80     |
| 13-Jan-2022 21:08:27 | 14-Jan-2022 | 201321451997 | IB-IMPS-DR//PUNB/**5485//13/01/2022 21:08:27                                   | 33  | 35,000.00 |
| 14-Jan-2022 12:57:19 | 14-Jan-2022 |              | IB NEFT Dr P014220148349727 KULDEEP SINGH HDFC0002299 50100383925647 null      | 395 | 20,644.00 |
| 14-Jan-2022 12:57:19 | 14-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 14-Jan-2022 13:12:02 | 14-Jan-2022 |              | IB NEFT Dr P014220148353029 GURDEEP SINGH PUNB0353000 3530000100074898 null    | 395 | 23,094.00 |
| 14-Jan-2022 13:12:02 | 14-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 14-Jan-2022 13:24:27 | 14-Jan-2022 | 000000731297 | CASA. Cheque Withdrawal - RURK UDITNGR   | 395 | 50,000.00 |
| 14-Jan-2022 21:28:22 | 14-Jan-2022 |              | IB NEFT Dr P014220148461986 JAGDEV SINGH SIDHU ICIC0000392 039201509691 null   | 395 | 49,544.00 |
| 14-Jan-2022 21:28:22 | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 14-Jan-2022 21:30:45 | 14-Jan-2022 |              | IB NEFT Dr P014220148462017 AJMER SINGH SANDHU ICIC0000392 039201003306 null   | 395 | 49,194.00 |
| 14-Jan-2022 21:30:45 | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 14-Jan-2022 21:32:48 | 14-Jan-2022 |              | IB NEFT Dr P014220148464869 RAJEEV RANJAN PRASAD ICIC0000392 039201510206 null | 395 | 39,194.00 |
| 14-Jan-2022 21:32:49 | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 14-Jan-2022 21:36:17 | 14-Jan-2022 |              | IB NEFT Dr P014220148464898 MUKHTAR KHAN PUNB0734700 7347000100021489 null     | 395 | 23,964.00 |
| 14-Jan-2022 21:36:17 | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 14-Jan-2022 21:37:40 | 14-Jan-2022 |              | IB NEFT Dr P014220148462106 MD SABIR KHAN SBIN0003502 30649931417 null         | 395 | 18,194.00 |
| 14-Jan-2022 21:37:40 | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 14-Jan-2022 21:39:59 | 14-Jan-2022 |              | IB NEFT Dr P014220148462130 WAKIL KHAN SBIN0003502 30662097541 null            | 395 | 18,661.00 |
| 14-Jan-2022 21:39:59 | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 15-Jan-2022 13:34:22 | 15-Jan-2022 |              | IB NEFT Dr P015220148518646 JAGDEV SINGH SIDHU ICIC0000392 039201509691 null   | 395 | 46,914.00 |
| 15-Jan-2022 13:34:22 | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 15-Jan-2022 13:40:56 | 15-Jan-2022 |              | IB NEFT Dr P015220148528759 AKAM ROAD WAYS SBIN0001996 30743510741 null        | 395 | 31,932.00 |
| 15-Jan-2022 13:40:56 | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |
| 15-Jan-2022 13:42:11 | 15-Jan-2022 |              | IB NEFT Dr P015220148529616 NIDHAN SINGH UTIB0004353 920020074639129 null      | 395 | 56,134.00 |
| 15-Jan-2022          | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 395 | 6.00      |

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|----------------------|-------------|--------------|---|-----|-----------|
| 13:42:11             |             |              |   |     |           |
| 16-Jan-2022 13:31:10 | 16-Jan-2022 |              | IB NEFT Dr P016220148593685 RAJESH KUMAR THAKUR PUNB0766300 7663000100010460 null | 395 | 24,194.00 |
| 16-Jan-2022 13:31:10 | 16-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 17-Jan-2022 12:48:44 | 17-Jan-2022 |              | IB NEFT Dr P017220148649458 JYOTI ROADLINES UTIB0000262 918020016160970 null      | 395 | 17,884.00 |
| 17-Jan-2022 12:48:44 | 17-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 17-Jan-2022 12:56:28 | 17-Jan-2022 | 000000731298 | CASA. Cheque Withdrawal - RURK UDITNGR  | 395 | 60,000.00 |
| 17-Jan-2022 16:47:40 | 17-Jan-2022 | 201716052319 | ATM Txn done in other bank ATM / IMPS Charges                                     | 33  | 5.90      |
| 17-Jan-2022 16:47:40 | 17-Jan-2022 | 201716052319 | IB-IMPS-DR//PUNB/**5485//17/01/2022 16:47:40                                      | 33  | 8,500.00  |
| 17-Jan-2022 16:48:31 | 17-Jan-2022 | 201716052504 | ATM Txn done in other bank ATM / IMPS Charges                                     | 33  | 5.90      |
| 17-Jan-2022 16:48:31 | 17-Jan-2022 | 201716052504 | IB-IMPS-DR//ICIC/**9805//17/01/2022 16:48:31                                      | 33  | 10,000.00 |
| 18-Jan-2022 13:44:12 | 18-Jan-2022 |              | IB NEFT Dr P018220148839188 RAVI AUTOMOBILES BKID0004571 457120110000009 null     | 395 | 77,947.00 |
| 18-Jan-2022 13:44:12 | 18-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 18-Jan-2022 19:19:08 | 18-Jan-2022 | 4075         | ATM Cash-03953139-CANARABANKROURKELAORIN-18/01/22 19:19:08/3559                   | 395 | 10,000.00 |
| 18-Jan-2022 19:19:08 | 18-Jan-2022 | 4075         | ATM Txn done in other bank ATM / IMPS Charges                                     | 395 | 23.60     |
| 18-Jan-2022 19:21:15 | 18-Jan-2022 | 4077         | ATM Cash-03953139-CANARABANKROURKELAORIN-18/01/22 19:21:15/3559                   | 395 | 10,000.00 |
| 18-Jan-2022 19:21:15 | 18-Jan-2022 | 4077         | ATM Txn done in other bank ATM / IMPS Charges                                     | 395 | 23.60     |
| 18-Jan-2022 21:52:26 | 18-Jan-2022 |              | IB NEFT Dr P018220148930480 NIDHAN SINGH UTIB0004353 920020074639129 null         | 395 | 20,544.00 |
| 18-Jan-2022 21:52:26 | 19-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 19-Jan-2022 12:54:02 | 19-Jan-2022 |              | IB NEFT Dr P019220148974391 SHESH KUMAR SHARMA ICIC0002691 269101500321 null      | 395 | 25,534.00 |
| 19-Jan-2022 12:54:02 | 19-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 19-Jan-2022 12:57:16 | 19-Jan-2022 |              | IB NEFT Dr P019220148979903 BINAY BAHADUR SINGH ICIC0000900 090005500593 null     | 395 | 32,084.00 |
| 19-Jan-2022 12:57:17 | 19-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 19-Jan-2022 13:43:57 | 19-Jan-2022 | 000000731299 | CASA. Cheque Withdrawal - RURK UDITNGR  | 395 | 40,000.00 |
| 19-Jan-2022 15:39:54 | 19-Jan-2022 |              | IB NEFT Dr P019220149034303 GURCHARAN SINGH ICIC0000392 031701500576 null         | 395 | 26,014.00 |
| 19-Jan-2022 15:39:54 | 19-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 19-Jan-2022 19:39:05 | 19-Jan-2022 | 201919507136 | ATM Txn done in other bank ATM / IMPS Charges                                     | 33  | 11.80     |
| 19-Jan-2022 19:39:05 | 19-Jan-2022 | 201919507136 | IB-IMPS-DR//PUNB/**5485//19/01/2022 19:39:05                                      | 33  | 33,000.00 |
| 19-Jan-2022 19:49:18 | 19-Jan-2022 |              | IB NEFT Dr P019220149109590 JAYANTI GOUDA SBIN0005762 39676641709 null            | 395 | 60,000.00 |
| 19-Jan-2022 19:49:18 | 19-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 19-Jan-2022 19:50:12 | 19-Jan-2022 | 201919509608 | ATM Txn done in other bank ATM / IMPS Charges                                     | 33  | 5.90      |
| 19-Jan-2022 19:50:12 | 19-Jan-2022 | 201919509608 | IB-IMPS-DR//SBIN/**0950//19/01/2022 19:50:12                                      | 33  | 20,000.00 |
| 20-Jan-2022 09:53:56 | 20-Jan-2022 | 202009565176 | IB-IMPS-DR//SBIN/**0950//20/01/2022 09:53:56                                      | 33  | 20,000.00 |
| 20-Jan-2022 09:53:56 | 20-Jan-2022 | 202009565176 | ATM Txn done in other bank ATM / IMPS Charges                                     | 33  | 5.90      |



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|-------------------------|-------------|--------------|---|-----|-----------|
| 20-Jan-2022<br>18:26:47 | 20-Jan-2022 |              | IB NEFT Dr P020220149266656 ARJUN CHAUDHARY PUNB0089900<br>0899000100088085 null    | 395 | 25,094.00 |
| 20-Jan-2022<br>18:26:47 | 20-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 20-Jan-2022<br>18:28:20 | 20-Jan-2022 | 202018696171 | IB-IMPS-DR//ICIC/**7869//20/01/2022 18:28:20  | 33  | 5,000.00  |
| 20-Jan-2022<br>19:32:28 | 20-Jan-2022 |              | IB NEFT Dr P020220149274645 SUKHWINDER SINGH ICIC0003582<br>358205500023 null       | 395 | 20,634.00 |
| 20-Jan-2022<br>19:32:28 | 20-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 21-Jan-2022<br>13:10:40 | 21-Jan-2022 |              | IB NEFT Dr P021220149331244 RAVI AUTOMOBILES BKID0004571<br>457120110000009 null    | 395 | 50,300.00 |
| 21-Jan-2022<br>13:10:40 | 21-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 21-Jan-2022<br>13:43:21 | 21-Jan-2022 | 000000731300 | CASA. Cheque Withdrawal - RURK UDITNGR  | 395 | 50,000.00 |
| 22-Jan-2022<br>10:48:54 | 22-Jan-2022 |              | IB NEFT Dr P022220149481095 AKAM ROAD WAYS SBIN0001996<br>30743510741 null          | 395 | 34,254.00 |
| 22-Jan-2022<br>10:48:54 | 22-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 22-Jan-2022<br>13:12:44 | 22-Jan-2022 |              | IB NEFT Dr P022220149490664 KULDEEP SINGH HDFC0002299<br>50100383925647 null        | 395 | 28,194.00 |
| 22-Jan-2022<br>13:12:44 | 22-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 22-Jan-2022<br>21:54:41 | 22-Jan-2022 |              | IB NEFT Dr P022220149512194 BINAY BAHADUR SINGH ICIC0000900<br>090005500593 null    | 395 | 33,764.00 |
| 22-Jan-2022<br>21:54:41 | 23-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 22-Jan-2022<br>21:56:33 | 22-Jan-2022 |              | IB NEFT Dr P022220149515571 SHAMBHU PRASAD YADAV<br>UCBA0002563 25630110064337 null | 395 | 37,234.00 |
| 22-Jan-2022<br>21:56:34 | 23-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 23-Jan-2022<br>18:33:28 | 23-Jan-2022 | 202318210828 | ATM Txn done in other bank ATM / IMPS Charges                                       | 33  | 5.90      |
| 23-Jan-2022<br>18:33:28 | 23-Jan-2022 | 202318210828 | IB-IMPS-DR//SBIN/**0950//23/01/2022 18:33:28  | 33  | 20,000.00 |
| 24-Jan-2022<br>15:26:25 | 24-Jan-2022 | 202415351483 | IB-IMPS-DR//SBIN/**0950//24/01/2022 15:26:25  | 33  | 20,000.00 |
| 24-Jan-2022<br>15:26:25 | 24-Jan-2022 | 202415351483 | ATM Txn done in other bank ATM / IMPS Charges                                       | 33  | 5.90      |
| 24-Jan-2022<br>17:53:05 | 24-Jan-2022 |              | IB NEFT Dr P024220149721095 AKAM ROAD WAYS SBIN0001996<br>30743510741 null          | 395 | 31,194.00 |
| 24-Jan-2022<br>17:53:05 | 24-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 24-Jan-2022<br>17:54:36 | 24-Jan-2022 |              | IB NEFT Dr P024220149721613 GURBINDER SINGH UCBA0000587<br>05870100008620 null      | 395 | 30,444.00 |
| 24-Jan-2022<br>17:54:36 | 24-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 24-Jan-2022<br>17:56:20 | 24-Jan-2022 |              | IB NEFT Dr P024220149722140 KAVITA GOEL ICIC0000355<br>035505007869 null            | 395 | 36,900.00 |
| 24-Jan-2022<br>17:56:20 | 24-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 24-Jan-2022<br>20:22:50 | 24-Jan-2022 | 202420428436 | ATM Txn done in other bank ATM / IMPS Charges                                       | 33  | 5.90      |
| 24-Jan-2022<br>20:22:50 | 24-Jan-2022 | 202420428436 | IB-IMPS-DR//ICIC/**0023//24/01/2022 20:22:50  | 33  | 7,000.00  |
| 25-Jan-2022<br>11:43:06 | 25-Jan-2022 |              | IB NEFT Dr P025220149784106 RAVI AUTOMOBILES BKID0004571<br>457120110000009 null    | 395 | 34,551.00 |
| 25-Jan-2022<br>11:43:06 | 25-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 25-Jan-2022<br>12:37:02 | 25-Jan-2022 |              | IB NEFT Dr P025220149808167 AB LOGISTICS ICIC0001280<br>128005000495 null           | 395 | 50,000.00 |
| 25-Jan-2022<br>12:37:02 | 25-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 25-Jan-2022             | 25-Jan-2022 | 000000731301 | CASA. Cheque Withdrawal - RURK UDITNGR  | 395 | 30,000.00 |

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|----------------------|-------------|--------------|---|-----|-----------|
| 13:56:56             |             |              |   |     |           |
| 25-Jan-2022 16:50:43 | 25-Jan-2022 |              | IB NEFT Dr P025220149904811 ARJUN CHAUDHARY PUNB0089900 0899000100088085 null   | 395 | 41,000.00 |
| 25-Jan-2022 16:50:43 | 25-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 25-Jan-2022 17:28:31 | 25-Jan-2022 |              | IB NEFT Dr P025220149913351 UPENDRA SINGH PUNB0766100 7661000100015485 null     | 395 | 30,000.00 |
| 25-Jan-2022 17:28:31 | 25-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 25-Jan-2022 19:57:25 | 25-Jan-2022 | 202519638993 | ATM Txn done in other bank ATM / IMPS Charges                                   | 33  | 5.90      |
| 25-Jan-2022 19:57:25 | 25-Jan-2022 | 202519638993 | IB-IMPS-DR//SBIN/**0950//25/01/2022 19:57:25                                    | 33  | 10,000.00 |
| 27-Jan-2022 13:24:56 | 27-Jan-2022 | 000000731302 | CASA. Cheque Withdrawal - RURK UDITNGR  | 395 | 45,000.00 |
| 27-Jan-2022 16:36:10 | 27-Jan-2022 |              | IB NEFT Dr P027220150112400 RAVI AUTOMOBILES BKID0004571 457120110000009 null   | 395 | 44,944.00 |
| 27-Jan-2022 16:36:10 | 27-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 27-Jan-2022 17:07:44 | 27-Jan-2022 |              | IB NEFT Dr P027220150122709 NIDHAN SINGH UTIB0004353 920020074639129 null       | 395 | 54,534.00 |
| 27-Jan-2022 17:07:44 | 27-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 27-Jan-2022 17:10:45 | 27-Jan-2022 |              | IB NEFT Dr P027220150123464 JAGDEV SINGH SIDHU ICIC0000392 039201509691 null    | 395 | 47,344.00 |
| 27-Jan-2022 17:10:45 | 27-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 27-Jan-2022 17:12:13 | 27-Jan-2022 |              | IB NEFT Dr P027220150123567 GURCHARAN SINGH ICIC0000392 031701500576 null       | 395 | 19,594.00 |
| 27-Jan-2022 17:12:13 | 27-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 27-Jan-2022 18:37:27 | 27-Jan-2022 | 202718972580 | ATM Txn done in other bank ATM / IMPS Charges                                   | 33  | 5.90      |
| 27-Jan-2022 18:37:27 | 27-Jan-2022 | 202718972580 | IB-IMPS-DR//ICIC/**9805//27/01/2022 18:37:27                                    | 33  | 10,000.00 |
| 28-Jan-2022 13:08:35 | 28-Jan-2022 |              | IB NEFT Dr P028220150224226 VINOD KUMAR MISHRA UTIB0000874 918010039444197 null | 395 | 47,000.00 |
| 28-Jan-2022 13:08:36 | 28-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 28-Jan-2022 13:11:01 | 28-Jan-2022 |              | IB NEFT Dr P028220150225059 KUSUM DEVI HDFC0001946 50100227598162 null          | 395 | 40,000.00 |
| 28-Jan-2022 13:11:01 | 28-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 28-Jan-2022 19:29:27 | 28-Jan-2022 |              | IB NEFT Dr P028220150328509 SATNAM SINGH HDFC0002299 50100267684953 null        | 395 | 21,094.00 |
| 28-Jan-2022 19:29:27 | 28-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 28-Jan-2022 19:32:02 | 28-Jan-2022 |              | IB NEFT Dr P028220150328741 AJMER SINGH SANDHU ICIC0000392 039201003306 null    | 395 | 46,044.00 |
| 28-Jan-2022 19:32:02 | 28-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 395 | 6.00      |
| 29-Jan-2022 13:39:25 | 29-Jan-2022 | 000000731303 | CASA. Cheque Withdrawal - RURK UDITNGR  | 395 | 40,000.00 |

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001 Tel:0000 / 0000 Fax0  
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----

