



Account Name : Mr. SHIV SHANKAR SUBUDHI
Address : PLOT NO 12 LANE 3 ADARSH VIHAR
PHASE 2 PATIA
BHUBANESWAR-751024-751024
Khordha
Date : 23 Dec 2017
Account Number : 00000032400426888
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : DAMANJODI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 36,000.00
CIF No. : 86367694253
IFS Code : SBIN0017948
MICR Code : 751002079
Nomination Registered : Yes
Balance as on 23 Jun 2017 : 9,297.10

Account Statement from 23 Jun 2017 to 23 Dec 2017

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 23 Jun 2017 | 23 Jun 2017 | BY TRANSFER- UPI/717413616310/somushiv@ icici- | TRANSFER FROM 4897718162099 | | 20,000.00 | 29,297.10 |
| 25 Jun 2017 | 25 Jun 2017 | CREDIT INTEREST-- | | | 448.00 | 29,745.10 |
| 28 Jun 2017 | 28 Jun 2017 | TO TRANSFER-INB IMPS/P2A/717922790936/XXX XXXX711HDFC- | IMPS0003107839 4MO52129210 TRANSFER T | 2,000.00 | | 27,745.10 |
| 29 Jun 2017 | 29 Jun 2017 | TO TRANSFER-INB Commission of IMPS00031078394-- | IMPS0003107839 4IXH5664889 TRANSFER T | 5.75 | | 27,739.35 |
| 1 Jul 2017 | 1 Jul 2017 | BY TRANSFER- UPI/718212902290/984532591 4@upi- | TRANSFER FROM 4897724162091 | | 10,000.00 | 37,739.35 |
| 1 Jul 2017 | 1 Jul 2017 | BY TRANSFER- UPI/718212902709/984532591 4@upi- | TRANSFER FROM 4897723162092 | | 10,000.00 | 47,739.35 |
| 1 Jul 2017 | 1 Jul 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN717182124431- CH MANOJ KUMAR SUBUDHI | NEFT INB: IRD8583337 / CH MANOJ KUMAR SUBUDHI | 6,002.36 | | 41,736.99 |
| 2 Jul 2017 | 2 Jul 2017 | BY TRANSFER- UPI/718303091337/984532591 4@upi- | TRANSFER FROM 4897727162098 | | 5,000.00 | 46,736.99 |
| 4 Jul 2017 | 4 Jul 2017 | TO TRANSFER-INB National Pension System T- | 5428658399319IG ABOZCMU6 TRANSFER TO | 5,006.61 | | 41,730.38 |
| 6 Jul 2017 | 6 Jul 2017 | BY TRANSFER- UPI/718623090270/984532591 4@upi- | TRANSFER FROM 4897713162094 | | 9,000.00 | 50,730.38 |
| 10 Jul 2017 | 10 Jul 2017 | TO TRANSFER- UPI/719021719388/somushiv@ hdfcbank- | TRANSFER TO 4897685162093 | 4,000.00 | | 46,730.38 |
| 19 Jul 2017 | 19 Jul 2017 | TO TRANSFER- UPI/720016763243/501001064 82116@hdfc0000354.- | TRANSFER TO 4897666162096 | 10,000.00 | | 36,730.38 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----------------|----------------|---|---|-----------|-----------|-------------|
| 19 Jul 2017 | 19 Jul 2017 | TO TRANSFER- UPI/720016763248/501001064 82116@hdfc0000354.- | TRANSFER TO 4897667162095 | 10,000.00 | | 26,730.38 |
| 20 Jul 2017 | 20 Jul 2017 | BY TRANSFER- UPI/720120932570/somushiv@ icici- | TRANSFER FROM 4897713162094 | | 20,000.00 | 46,730.38 |
| 22 Jul 2017 | 22 Jul 2017 | TO TRANSFER- UPI/720222773668/somushiv@ hdfcbank- | TRANSFER TO 4897675162095 | 10,000.00 | | 36,730.38 |
| 22 Jul 2017 | 22 Jul 2017 | TO TRANSFER- UPI/720222773664/somushiv@ hdfcbank- | TRANSFER TO 4897675162095 | 10,000.00 | | 26,730.38 |
| 27 Jul 2017 | 27 Jul 2017 | TO TRANSFER-INB State Bank Collect- | DU71715768IGAB SLHXY0 TRANSFER TO 319 | 1,011.80 | | 25,718.58 |
| 30 Jul 2017 | 30 Jul 2017 | TRANSFER CREDIT-- | | | 9,670.00 | 35,388.58 |
| 2 Aug 2017 | 2 Aug 2017 | BY TRANSFER-INB IMPS721402142913/98453259 14/XX5711/july month- | MAC0000312 MAC00 TRANSFER FROM 4 | | 70,000.00 | 1,05,388.58 |
| 2 Aug 2017 | 2 Aug 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN217214159002- CH MANOJ KUMAR SUBUDHI | NEFT INB: IRE1435737 / CH MANOJ KUMAR SUBUDHI | 10,001.18 | | 95,387.40 |
| 2 Aug 2017 | 2 Aug 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN217214299465- CH MANOJ KUMAR SUBUDHI | NEFT INB: IRE1483535 / CH MANOJ KUMAR SUBUDHI | 5,001.18 | | 90,386.22 |
| 3 Aug 2017 | 3 Aug 2017 | TO TRANSFER- UPI/721501840135/somushiv@ hdfcbank- | TRANSFER TO 4897671162099 | 2,000.00 | | 88,386.22 |
| 3 Aug 2017 | 3 Aug 2017 | TO TRANSFER- UPI/721423839932/somushiv@ icici- | TRANSFER TO 4897672162098 | 10,000.00 | | 78,386.22 |
| 3 Aug 2017 | 3 Aug 2017 | TO TRANSFER- UPI/721423839935/somushiv@ icici- | TRANSFER TO 4897672162098 | 10,000.00 | | 68,386.22 |
| 8 Aug 2017 | 8 Aug 2017 | TO TRANSFER-INB National Pension System T- | 8530758927922IG ABUECVD6 TRANSFER TO | 5,006.61 | | 63,379.61 |
| 9 Aug 2017 | 9 Aug 2017 | TO TRANSFER- UPI/722120951259/945210110 010870@bkid0009462- | TRANSFER TO 4897666162096 | 1,550.00 | | 61,829.61 |
| 10 Aug 2017 | 10 Aug 2017 | BY TRANSFER- UPI/722212725950/somushiv@ icici- | TRANSFER FROM 4897714162093 | | 12,500.00 | 74,329.61 |
| 12 Aug 2017 | 12 Aug 2017 | TO TRANSFER-INB Deposit / Investment-- | IF12934466 TRANSFER TO 35526344479 | 25,000.00 | | 49,329.61 |
| 12 Aug 2017 | 12 Aug 2017 | TO TRANSFER- UPI/722416984737/501001064 82116@hdfc0000354.- | TRANSFER TO 4897680162097 | 10,000.00 | | 39,329.61 |
| 17 Aug 2017 | 17 Aug 2017 | TO TRANSFER- UPI/722913024097/somushiv@ icici- | TRANSFER TO 4897670162099 | 1,000.00 | | 38,329.61 |
| 30 Aug 2017 | 30 Aug 2017 | DEBIT SWEEP-- | SWEEP TO 37125758095 | 13,000.00 | | 25,329.61 |
| 3 Sep 2017 | 3 Sep 2017 | BY TRANSFER- UPI/724601847487/984532591 4@upi- | TRANSFER FROM 4897729162096 | | 10,000.00 | 35,329.61 |
| 3 Sep 2017 | 3 Sep 2017 | BY TRANSFER- UPI/724601847477/984532591 4@upi- | TRANSFER FROM 4897728162097 | | 10,000.00 | 45,329.61 |
| 3 Sep 2017 | 3 Sep 2017 | BY TRANSFER- UPI/724620945257/somushiv@ hdfcbank- | TRANSFER FROM 4897727162098 | | 10,000.00 | 55,329.61 |
| 5 Sep 2017 | 5 Sep 2017 | BY TRANSFER- UPI/724811886460/somushiv@ icici- | TRANSFER FROM 4897702162096 | | 16,000.00 | 71,329.61 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 5 Sep 2017 | 5 Sep 2017 | TO TRANSFER-INB- | IF13122739 TRANSFER TO 35526344479 | 25,000.00 | | 46,329.61 |
| 6 Sep 2017 | 6 Sep 2017 | TO TRANSFER-INB National Pension System T- | 4519788335517IG ABYTWTT0 TRANSFER TO | 5,006.61 | | 41,323.00 |
| 10 Sep 2017 | 10 Sep 2017 | TO TRANSFER- UPI/725316303446/058101502 547@icic0000581.if- | TRANSFER TO 4897687162091 | 1.00 | | 41,322.00 |
| 17 Sep 2017 | 17 Sep 2017 | TO TRANSFER- UPI/726015513118/somushiv@ hdfcbank- | TRANSFER TO 4897685162093 | 10,000.00 | | 31,322.00 |
| 17 Sep 2017 | 17 Sep 2017 | TO TRANSFER- UPI/726015513128/somushiv@ hdfcbank- | TRANSFER TO 4897686162092 | 10,000.00 | | 21,322.00 |
| 20 Sep 2017 | 20 Sep 2017 | by debit card-OTHPG 726319721316PHONEPE PRIVATE LIMITEMUMBAI- | | 4,572.00 | | 16,750.00 |
| 20 Sep 2017 | 20 Sep 2017 | by debit card-OTHPG 726315494320PHONEPE PRIVATE LIMITEMUMBAI- | | 2,960.00 | | 13,790.00 |
| 23 Sep 2017 | 23 Sep 2017 | by debit card-OTHPG 726613214329PHONEPE PRIVATE LIMITEMUMBAI- | | 9,899.00 | | 3,891.00 |
| 24 Sep 2017 | 24 Sep 2017 | TRANSFER CREDIT-- | SWEEP FROM 37125758095 | | 1,003.00 | 4,894.00 |
| 24 Sep 2017 | 24 Sep 2017 | by debit card-OTHPG 726706759116PHONEPE PRIVATE LIMITEMUMBAI- | | 4,647.00 | | 247.00 |
| 25 Sep 2017 | 25 Sep 2017 | CREDIT INTEREST-- | | | 368.00 | 615.00 |
| 26 Sep 2017 | 26 Sep 2017 | TRANSFER CREDIT-- | SWEEP FROM 37125758095 | | 10,037.00 | 10,652.00 |
| 26 Sep 2017 | 26 Sep 2017 | TO TRANSFER- UPI/726910710282/somushiv@ icici- | TRANSFER TO 4897662162090 | 10,000.00 | | 652.00 |
| 29 Sep 2017 | 29 Sep 2017 | BY TRANSFER- UPI/727222361380/somushiv@ hdfcbank- | TRANSFER FROM 4897719162098 | | 5,000.00 | 5,652.00 |
| 1 Oct 2017 | 1 Oct 2017 | BY TRANSFER- UPI/727410390064/984532591 4@upi- | TRANSFER FROM 4897729162096 | | 6,000.00 | 11,652.00 |
| 2 Oct 2017 | 2 Oct 2017 | BY TRANSFER-INB IMPS727511129212/98453259 14/XX5711/monthly tr- | MAA00005923779 3 MAA00005923779 3 | | 53,000.00 | 64,652.00 |
| 2 Oct 2017 | 2 Oct 2017 | BY TRANSFER- UPI/727512993065/somushiv@ icici- | TRANSFER FROM 4897698162098 | | 2,000.00 | 66,652.00 |
| 5 Oct 2017 | 5 Oct 2017 | TO TRANSFER-INB National Pension System T- | 1228405096807IG ACDEVHR7 TRANSFER TO | 5,006.61 | | 61,645.39 |
| 8 Oct 2017 | 8 Oct 2017 | TO TRANSFER-INB IMPS/P2A/728118989267/XXX XXXX547ICIC- | UA18769493MO7 1137353 TRANSFER TO 459 | 100.00 | | 61,545.39 |
| 8 Oct 2017 | 8 Oct 2017 | TO TRANSFER- UPI/728120976314/rns@icici- | TRANSFER TO 4897685162093 | 100.00 | | 61,445.39 |
| 8 Oct 2017 | 8 Oct 2017 | TO TRANSFER- UPI/728120976334/rns@icici- | TRANSFER TO 4897687162091 | 15,000.00 | | 46,445.39 |
| 9 Oct 2017 | 9 Oct 2017 | TO TRANSFER-INB Passport Seva Project- | 17- 1009818805IGAC DWTBR6 TRANSFER TO | 1,500.00 | | 44,945.39 |
| 9 Oct 2017 | 9 Oct 2017 | TO TRANSFER-INB IMPS/P2A/728220835044/XXX XXXX423ICIC- | UA18923455MO7 1430299 TRANSFER TO 459 | 20,000.00 | | 24,945.39 |
| 9 Oct 2017 | 9 Oct 2017 | TO TRANSFER-INB MOBUA18923455Commision ReferenceNo. IsUA189234- | UA18923455MC2 3548604 TRANSFER TO 319 | 5.90 | | 24,939.49 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-----------|
| 10 Oct 2017 | 10 Oct 2017 | TO TRANSFER-INB Passport Seva Project- | 17-1009850687IGAC EAEEO0 TRANSFER TO | 1,500.00 | | 23,439.49 |
| 15 Oct 2017 | 15 Oct 2017 | BY TRANSFER-INB MBS trf somu- | UT09505330 TRANSFER FROM 10839007996 | | 100.00 | 23,539.49 |
| 18 Oct 2017 | 18 Oct 2017 | BY TRANSFER-UPI/729114449569/9845325914@upi- | TRANSFER FROM 4897707162091 | | 10,000.00 | 33,539.49 |
| 20 Oct 2017 | 20 Oct 2017 | TO TRANSFER-INB IMPS/P2A/729318947055/XXX XXXX570UTBI- | UA20384480MO7 3985525 TRANSFER TO 459 | 8,000.00 | | 25,539.49 |
| 20 Oct 2017 | 20 Oct 2017 | TO TRANSFER-INB MOBUA20384480Commision ReferenceNo. IsUA203844- | UA20384480MC2 4438100 TRANSFER TO 319 | 1.18 | | 25,538.31 |
| 25 Oct 2017 | 25 Oct 2017 | TO TRANSFER-UPI/729819278066/rns@icici- | TRANSFER TO 4897667162095 | 10,000.00 | | 15,538.31 |
| 25 Oct 2017 | 25 Oct 2017 | TO TRANSFER-UPI/729819278289/rns@icici- | TRANSFER TO 4897667162095 | 10,000.00 | | 5,538.31 |
| 30 Oct 2017 | 30 Oct 2017 | TRANSFER CREDIT-- | | | 1,073.00 | 6,611.31 |
| 30 Oct 2017 | 30 Oct 2017 | BULK POSTING-17051432902 ITD TAX REFUND AY 17-18 PAN DTFPS3537D- | | | 26,850.00 | 33,461.31 |
| 1 Nov 2017 | 1 Nov 2017 | BY TRANSFER-INB IMPS730521347097/9845325914/XX5711/Fyi- | MAB000055780207 MAB000055780207 | | 30,000.00 | 63,461.31 |
| 6 Nov 2017 | 6 Nov 2017 | TO TRANSFER-INB National Pension System T- | 8188858926716IG ACHYHDT8 TRANSFER TO | 5,006.61 | | 58,454.70 |
| 20 Nov 2017 | 20 Nov 2017 | BY TRANSFER-UPI/732402883716/9845325914@paytm- | TRANSFER FROM 4897697162099 | | 50.00 | 58,504.70 |
| 30 Nov 2017 | 30 Nov 2017 | DEBIT SWEEP-- | SWEEP TO 37333681567 | 33,000.00 | | 25,504.70 |
| 2 Dec 2017 | 2 Dec 2017 | BY TRANSFER-UPI/733613790818/9845325914@upi- | TRANSFER FROM 4897726162099 | | 10,000.00 | 35,504.70 |
| 2 Dec 2017 | 2 Dec 2017 | BY TRANSFER-UPI/733639160054/shivsomu@ybl- | TRANSFER FROM 4897722162093 | | 25,000.00 | 60,504.70 |
| 2 Dec 2017 | 2 Dec 2017 | TO TRANSFER-INB National Pension System T- | 3714247235904IG ACMBBIV6 TRANSFER TO | 5,012.51 | | 55,492.19 |
| 2 Dec 2017 | 2 Dec 2017 | TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments- | LSBI5855259536I GACMBDVT4 TRANSFER TO | 3,867.00 | | 51,625.19 |
| 3 Dec 2017 | 3 Dec 2017 | TO TRANSFER-UPI/733714196541/somushiv@hdfcbank- | TRANSFER TO 4897689162099 | 5,000.00 | | 46,625.19 |
| 19 Dec 2017 | 19 Dec 2017 | BY TRANSFER-UPI/735302633812/shivshankar subudhi@icici- | TRANSFER FROM 4897703162095 | | 4,700.00 | 51,325.19 |
| 21 Dec 2017 | 21 Dec 2017 | BY TRANSFER-UPI/735519430588/shivshankar subudhi@icici- | TRANSFER FROM 4898969162094 | | 20,000.00 | 71,325.19 |
| 21 Dec 2017 | 21 Dec 2017 | BY TRANSFER-UPI/735519432779/shivshankar subudhi@icici- | TRANSFER FROM 4898971162090 | | 11,100.00 | 82,425.19 |

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