

## STATEMENT OF ACCOUNT

INDIAN BANK  
KRUSHNANDAPUR  
VILL P O KRUSHNANDAPUR  
ORISSA  
BRANCH CODE : 05676

Mr. Rakesh Prasad Mohapatra

43 KOLATA  
KOLTA  
BISHANPUR  
754135

Kolata

Account No. : 07055876121  
Product : CA-GEN-PUB-SEMIURBAN/RURAL-I  
Currency : INR

Nomination Regd : YES  
Registration Number : 0000000092806336  
Name of the Nominee : AMU

DATE : 30/09/2022 TIME : 11:16:07 EMAIL ID : rakashmohapatra05@gmail.com

Cleared Balance : 635.60Cr Sweep Bal : 0.00 Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00 Int. Rate : 13.80 % p.a.

Statement From 01/09/2022 TO 30/09/2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
02/09/22	02/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00949580001			93,500.00	93,978.45Cr
02/09/22	02/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00949580001			1,30,000.00	2,23,978.45Cr
02/09/22	02/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00971690001			80,500.00	3,04,478.45Cr
02/09/22	02/09/22	TO CASH BY CHQ Paid to SELF Branch-KRUSHNANDAPUR	710897	3,00,000.00		4,478.45Cr
03/09/22	03/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00949620001			1,58,500.00	1,62,978.45Cr
03/09/22	03/09/22	TO CASH BY CHQ Paid to self Branch-KRUSHNANDAPUR	710891	1,62,000.00		978.45Cr
03/09/22	03/09/22	BS RT CHG .000 -				
03/09/22	03/09/22	CA RT CHG .000 -				
05/09/22	05/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00949630001			1,35,600.00	1,36,578.45Cr
05/09/22	05/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00949610001			1,45,800.00	2,82,378.45Cr
05/09/22	05/09/22	TO CASH BY CHQ Paid to SELF Branch-KRUSHNANDAPUR	710892	2,82,000.00		378.45Cr
06/09/22	06/09/22	BY VOUCHER TFR RTGS - UTIBR52022090 HITACHI PAYMENT TRF FROM 00949570001			2,40,400.00	2,40,778.45Cr
06/09/22	06/09/22	TO CASH BY CHQ Paid to SELF Branch-KRUSHNANDAPUR	710893	2,40,000.00		778.45Cr
07/09/22	07/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00949660001			21,400.00	22,178.45Cr
07/09/22	07/09/22	TO CASH BY CHQ Paid to SELF Branch-KRUSHNANDAPUR	710894	22,000.00		178.45Cr
09/09/22	09/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00971630001			1,37,900.00	1,38,078.45Cr
09/09/22	09/09/22	TO CASH BY CHQ Paid to SELF Branch-KRUSHNANDAPUR	710898	1,37,500.00		578.45Cr
12/09/22	12/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00949340001			1,98,100.00	1,98,678.45Cr
12/09/22	12/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00949340001			94,000.00	2,92,678.45Cr
12/09/22	12/09/22	TO CASH BY CHQ Paid to SELF Branch-KRUSHNANDAPUR	710899	1,50,000.00		1,42,678.45Cr
13/09/22	13/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00971640001			1,32,000.00	2,74,678.45Cr
13/09/22	13/09/22	TO CASH BY CHQ Paid to SELF Branch-KRUSHNANDAPUR	710900	2,74,000.00		678.45Cr
13/09/22	13/09/22	UNCL CHARGES SMS CHARGES AUG 2022		8.85		669.60Cr
14/09/22	14/09/22	BY VOUCHER TFR			44,800.00	45,469.60Cr
CARRIED FORWARD :						45,469.60Cr

Statement Summary Dr. Count 9 Cr. Count 13 15,67,508.85 16,12,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

Statement From 01/09/2022 TO 30/09/2022

Post	Value	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						45,469.60Cr
		NEFT/UTIB				
		HITACHI PAYMENT				
14/09/22	14/09/22	TRF FROM 00971630001	710901	45,000.00		469.60Cr
		TO CASH BY CHQ				
		Paid to SELF				
15/09/22	15/09/22	Branch-JAGATSINGHPUR			1,17,900.00	1,18,369.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
15/09/22	15/09/22	TRF FROM 00949630001	710902	1,18,000.00		369.60Cr
		TO CASH BY CHQ				
		Paid to self				
16/09/22	16/09/22	Branch-KRUSHNANDAPUR			1,79,000.00	1,79,369.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
16/09/22	16/09/22	TRF FROM 00971640001	710903	1,79,000.00		369.60Cr
		TO CASH BY CHQ				
		Paid to SELF				
17/09/22	17/09/22	Branch-KRUSHNANDAPUR			60,246.00	60,615.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
17/09/22	17/09/22	TRF FROM 00949340001	710904	60,000.00		615.60Cr
		TO CASH BY CHQ				
		Paid to SELF				
19/09/22	19/09/22	Branch-KRUSHNANDAPUR			85,900.00	86,515.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
19/09/22	19/09/22	TRF FROM 00949660001			1,49,500.00	2,36,015.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
19/09/22	19/09/22	TRF FROM 00949620001	710905	2,35,000.00		1,015.60Cr
		TO CASH BY CHQ				
		Paid to SELF				
20/09/22	20/09/22	Branch-KRUSHNANDAPUR			83,500.00	84,515.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
20/09/22	20/09/22	TRF FROM 00971610001	710909	84,000.00		515.60Cr
		TO CASH BY CHQ				
		Paid to SURAT PALAI				
21/09/22	21/09/22	Branch-KRUSHNANDAPUR			1,02,500.00	1,03,015.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
21/09/22	21/09/22	TRF FROM 00971630001	710906	1,02,000.00		1,015.60Cr
		TO CASH BY CHQ				
		Paid to SELF				
22/09/22	22/09/22	Branch-KRUSHNANDAPUR			1,02,500.00	1,03,515.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
22/09/22	22/09/22	TRF FROM 00949660001	710910	1,02,500.00		1,015.60Cr
		TO CASH BY CHQ				
		Paid to SELF				
23/09/22	23/09/22	Branch-KRUSHNANDAPUR			98,500.00	99,515.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
23/09/22	23/09/22	TRF FROM 00949640001	710908	99,000.00		515.60Cr
		TO CASH BY CHQ				
		Paid to SELF				
26/09/22	26/09/22	Branch-KRUSHNANDAPUR			71,100.00	71,615.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
26/09/22	26/09/22	TRF FROM 00971680001	710907	70,000.00		1,615.60Cr
		TO CASH BY CHQ				
		Paid to SELF				
26/09/22	26/09/22	Branch-KRUSHNANDAPUR			82,700.00	84,315.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
26/09/22	26/09/22	TRF FROM 00971690001			62,500.00	1,46,815.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
26/09/22	26/09/22	TRF FROM 00971640001	710911	50,000.00		96,815.60Cr
		TO CASH BY CHQ				
		Paid to self				
27/09/22	27/09/22	Branch-SANKHESWARHAT			1,81,000.00	2,77,815.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
27/09/22	27/09/22	TRF FROM 00971630001	710912	2,77,000.00		815.60Cr
		TO CASH BY CHQ				
		Paid to SELF				
		Branch-KRUSHNANDAPUR				
27/09/22	27/09/22	Folio Charges - Txn		815.00		0.60Cr
28/09/22	28/09/22	FOLIO CHARGES			91,500.00	91,500.60Cr
		BY VOUCHER TFR				
		NEFT/UTIB				
		HITACHI PAYMENT				
28/09/22	28/09/22	TRF FROM 00949640001		365.00		91,135.60Cr
		FOLIO CHARGES				
		UNCOLL CHRG DT: 27/0				
CARRIED FORWARD :						91,135.60Cr
Statement Summary Dr. Count 23 Cr. Count 27 29,90,188.85 30,80,846.00						

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STATEMENT OF ACCOUNT  
Mr. Rakesh Prasad Mohapatra

Account No. : 07055876121

Statement From 01/09/2022 TO 30/09/2022

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Post	Value	Details	Chq.No.	Debit	Credit	Balance
28/09/22	28/09/22	TO CASH BY CHQ Paid to self Branch-KRUSHNANDAPUR	710915	BROUGHT FORWARD : 90,000.00		91,135.60Cr 1,135.60Cr
29/09/22	29/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00949620001			1,74,000.00	1,75,135.60Cr
29/09/22	29/09/22	TO CASH BY CHQ Paid to self Branch-KRUSHNANDAPUR	710913	1,74,000.00		1,135.60Cr
30/09/22	30/09/22	BY VOUCHER TFR NEFT/UTIB HITACHI PAYMENT TRF FROM 00971600001			1,63,500.00	1,64,635.60Cr
30/09/22	30/09/22	TO CASH BY CHQ Paid to self Branch-KRUSHNANDAPUR	710914	1,64,000.00		635.60Cr
				CARRIED FORWARD :		635.60Cr

Statement Summary Dr. Count 26 Cr. Count 29 34,18,188.85 34,18,346.00

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