



Account Name : Mr. ASHWIN BARA
Address : JAIPATNA BANK COLONY
PO- JAIPATNA
KALAHANDI-770033
Kalahandi
Date : 1 Feb 2023
Account Number : 00000031267218811
Account Description : SBCHQ-GEN-STF-IND-ALL-INR
Branch : SECRETARIAT BRANCH, BHUBANESWAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.7
MOD Balance : 0.00
CIF No. : 85827065332
IFS Code : SBIN0010236
(Indian Financial System)
MICR Code : 751002033
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2023 : 25,308.87

Account Statement from 1 Jan 2023 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	TO TRANSFER-INB National Testing Agency U-	220520103089014011GAOXFHZN1 TRANSFER	275.00		25,033.87
3 Jan 2023	3 Jan 2023	TO TRANSFER-INB Commission of IGAOXFHZN1--	IGAOXFHZN1ICZ 2589605 TRANSFER TO 459	5.90		25,027.97
3 Jan 2023	3 Jan 2023	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IBA1883205 TRANSFER TO 3199630162092	500.00		24,527.97
3 Jan 2023	3 Jan 2023	ATM WDL-ATM CASH 3267 SBI SECRETARIAT ATM I BHUBANESWAR (-		1,900.00		22,627.97
4 Jan 2023	4 Jan 2023	ATM WDL-ATM CASH 6952 INDO GERMAN 2ND ROURKELA-		1,400.00		21,227.97
6 Jan 2023	6 Jan 2023	ATM WDL-ATM CASH 3959 SBI SECRETARIAT ATM I BHUBANESWAR (-		900.00		20,327.97
7 Jan 2023	7 Jan 2023	ATM WDL-ATM CASH 4673 SBI SECRETARAITE BRANCBHUBANESWAR-		2,400.00		17,927.97
10 Jan 2023	10 Jan 2023	TO TRANSFER-SBILT10012023100143348063 -Deposit or Inv-	TRANSFER TO 36463226492	5,000.00		12,927.97
11 Jan 2023	11 Jan 2023	ATM WDL-ATM CASH 5051 SBI SECRETARAITE BRANCBHUBANESWAR-		2,900.00		10,027.97
13 Jan 2023	13 Jan 2023	ATM WDL-ATM CASH 4787 SBI SECRETARIAT ATM I BHUBANESWAR (-		900.00		9,127.97
17 Jan 2023	17 Jan 2023	TO TRANSFER-INB Bundl technologies Pvt Lt-	L5HBCiKRIOTeSJI GAOZJYUL5 TRANSFER TO	542.00		8,585.97
19 Jan 2023	19 Jan 2023	ATM WDL-ATM CASH 30191 INDUSIND BANK LIMITED KHORDA-		900.00		7,685.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB Swiggy-	20230120387528205213IGAOZVGUO5 TRANS	220.00		7,465.97
23 Jan 2023	23 Jan 2023	TO TRANSFER-INB ZEE ENTERTAINMENT ENTERPR-	16651389716IGAPADDAP1 TRANSFER TO 45	699.00		6,766.97
24 Jan 2023	24 Jan 2023	ATM WDL-ATM CASH 6564 SBI SECRETARAITE BRANCBHUBANESWAR-		2,400.00		4,366.97
26 Jan 2023	26 Jan 2023	TO TRANSFER-INB IRCTC-	L8hLDO3ZAzn2z HIGAPANETV4 TRANSFER TO	1,877.20		2,489.77
27 Jan 2023	27 Jan 2023	ATM WDL-ATM CASH 6767 SBI PANPOSH SUNDARGARH-		2,200.00		289.77
30 Jan 2023	30 Jan 2023	BY TRANSFER-INB Refund of IGAPANETV4-	L8hLDO3ZAzn2z H1IXGBBOYGR3 TRANSFER F		1,635.00	1,924.77
31 Jan 2023	31 Jan 2023	BY TRANSFER-NEFT*RBIS0GOODEP*RBI0312365696370*ODISHA STATE TRE-	TRANSFER FROM 3199418044301		50,565.00	52,489.77
31 Jan 2023	31 Jan 2023	TO TRANSFER-SBILT31012023141543640643 -Bill Payment-	TRANSFER TO 36463226492	30,000.00		22,489.77
31 Jan 2023	31 Jan 2023	ATM WDL-ATM CASH 7262 SBI SECRETARAITE BRANCBHUBANESWAR-		1,400.00		21,089.77

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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