



Account Name : Mr. RAKESH KUMAR PARUA
Address : RAJPUR
NUAPADA
NUAPADA-766105
Nuapada
Date : 10 Jan 2023
Account Number : 00000062423266890
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : DHARAMGARH BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72224067727
IFS Code : SBIN0016130
(Indian Financial System)
MICR Code : 766002544
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 10 Jul 2022 : 7,027.82

Account Statement from 10 Jul 2022 to 10 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2022	10 Jul 2022	ATM WDL-ATM CASH 4587 SBI MAIN ROAD, DHARA KALAHANDI-		2,400.00		4,627.82
10 Jul 2022	10 Jul 2022	ATM WDL-ATM CASH 2478 NAWAPARA OFFSITE-II NUAPADA-		2,000.00		2,627.82
12 Jul 2022	12 Jul 2022	ATM WDL-ATM CASH 501 IRC VILLAGE OFF SITE AIHUBANESWAR-		500.00		2,127.82
13 Jul 2022	13 Jul 2022	ATM WDL-ATM CASH 5621 SBI SBI DHARAMGARH KALAHANDI-		2,000.00		127.82
20 Jul 2022	20 Jul 2022	BY TRANSFER- UPI/CR/220144822983/PRAME SWA/UTIB/8249971688/Payme -	TRANSFER FROM 5098416162098		2,000.00	2,127.82
21 Jul 2022	21 Jul 2022	DEBIT-ACHDr NACH00000000022899 Policybazaar-		1,910.00		217.82
30 Jul 2022	30 Jul 2022	BY TRANSFER- NEFT*RBIS0GOODEP*RBI211 2267006265*ODISHA STATE TRE-	TRANSFER FROM 3199957044306		52,610.00	52,827.82
30 Jul 2022	30 Jul 2022	TO TRANSFER-INB Grocery-	IT00MUIBB1 TRANSFER TO 30235260775	3,000.00		49,827.82
30 Jul 2022	30 Jul 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1309649727 IGAOARJCZ6 TRANSFER TO	37,545.00		12,282.82
31 Jul 2022	31 Jul 2022	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	WSBI1311596484 IGAOAVNCM2 TRANSFER TO	220.00		12,062.82
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221378521749/PRAME SWA/UTIB/8249971688/Payme -	TRANSFER FROM 4692999162090		5,000.00	17,062.82

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2 Aug 2022	2 Aug 2022	ATM WDL-ATM CASH 924 SBI MAIN ROAD, DHARA KALAHANDI-		3,000.00		14,062.82
4 Aug 2022	4 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40493638044	14,000.00		62.82
8 Aug 2022	8 Aug 2022	BY TRANSFER- UPI/CR/222068913070/PRAME SWA/UTIB/8249971688/Payme -	TRANSFER FROM 4693039162096		6,000.00	6,062.82
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 2139 SBI SBI DHARAMGARH KALAHANDI-		6,000.00		62.82
16 Aug 2022	16 Aug 2022	BY TRANSFER- UPI/CR/222854312677/PRAME SWA/UTIB/prankypms@/Trans-	TRANSFER FROM 4693129162095		6,000.00	6,062.82
16 Aug 2022	16 Aug 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NBLVG8 TRANSFER TO 10778699383	1,000.00		5,062.82
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB Indian Oil Corporation Li-	111607739187IG AODJHVU7 TRANSFER TO 4	1,085.90		3,976.92
18 Aug 2022	18 Aug 2022	ATM WDL-ATM CASH 7719 DHARMGARH MKT-II DHARAMGARH-		2,000.00		1,976.92
21 Aug 2022	21 Aug 2022	DEBIT-ACHDr NACH00000000022899 Policybazaar-		1,910.00		66.92
23 Aug 2022	23 Aug 2022	BY TRANSFER- UPI/CR/223559133642/RICHARD /SBIIN/richardpra/UIP-	TRANSFER FROM 4693145162095		1,000.00	1,066.92
25 Aug 2022	25 Aug 2022	ATM WDL-ATM CASH 9893 DHARMGARH MKT-II DHARAMGARH-		1,000.00		66.92
30 Aug 2022	30 Aug 2022	BY TRANSFER- NEFT*RBIS0GOODEP*RBI242 2211838476*ODISHA STATE TRE-	TRANSFER FROM 3199963044309		52,610.00	52,676.92
30 Aug 2022	30 Aug 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1381244371I GAOFFOPQ5 TRANSFER TO	29,195.00		23,481.92
31 Aug 2022	31 Aug 2022	ATM WDL-ATM CASH 2358 DHARMGARH MKT-II DHARAMGARH-		8,000.00		15,481.92
31 Aug 2022	31 Aug 2022	ATM WDL-ATM CASH 2359 DHARMGARH MKT-II DHARAMGARH-		9,000.00		6,481.92
31 Aug 2022	31 Aug 2022	ATM WDL-ATM CASH 2486 NAWAPARA OFFSITE-II NUAPADA-		6,000.00		481.92
31 Aug 2022	31 Aug 2022	BY TRANSFER- UPI/CR/224303704733/PRAME SWA/UTIB/8249971688/Payme -	TRANSFER FROM 5098996162095		18,000.00	18,481.92
31 Aug 2022	31 Aug 2022	ATM WDL-ATM CASH 3572 SBI KOMNA BR ON SITE NUAPADA-		2,000.00		16,481.92
4 Sep 2022	4 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40493638044	14,000.00		2,481.92
12 Sep 2022	12 Sep 2022	TO TRANSFER-INB Water-	IT00NLLIR2 TRANSFER TO 30235260775	1,500.00		981.92
18 Sep 2022	18 Sep 2022	BY TRANSFER- UPI/CR/226191718093/PRAME SWA/UTIB/8249971688/Payme -	TRANSFER FROM 4693640162091		12,000.00	12,981.92
20 Sep 2022	20 Sep 2022	ATM WDL-ATM CASH 6487 RAJ SERVICE STATION JUNAGARH-		5,000.00		7,981.92
22 Sep 2022	22 Sep 2022	DEBIT-ACHDr NACH00000000022899 Policybazaar-		1,910.00		6,071.92

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23 Sep 2022	23 Sep 2022	ATM WDL-ATM CASH 6262 NAWAPARA OFFSITE-II NUAPADA-		6,000.00		71.92
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			29.00	100.92
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOODEP*RBI274 2272711453*ODISHA STATE TRE-	TRANSFER FROM 3199964044308		55,107.00	55,207.92
2 Oct 2022	2 Oct 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1475692099I GAOKDPVC1 TRANSFER TO	30,531.00		24,676.92
2 Oct 2022	2 Oct 2022	ATM WDL-ATM CASH 534 SBI SBI DHARAMGARH KALAHANDI-		4,900.00		19,776.92
4 Oct 2022	4 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40493638044	14,000.00		5,776.92
5 Oct 2022	5 Oct 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NUEYO5 TRANSFER TO 31826916854	1,000.00		4,776.92
7 Oct 2022	7 Oct 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NVCXL2 TRANSFER TO 30235260775	500.00		4,276.92
8 Oct 2022	8 Oct 2022	ATM WDL-ATM CASH 4243 DHARMGARH MKT-II DHARAMGARH-		900.00		3,376.92
8 Oct 2022	8 Oct 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NVHPI8 TRANSFER TO 31826916854	1,000.00		2,376.92
9 Oct 2022	9 Oct 2022	ATM WDL-ATM CASH 1523 JUNAGARH ONSITE JUNAGARH (NAC-		1,500.00		876.92
11 Oct 2022	11 Oct 2022	ATM WDL-ATM CASH 5062 DHARMGARH MKT-II DHARAMGARH-		800.00		76.92
14 Oct 2022	14 Oct 2022	BY TRANSFER-UPI/CR/228733814141/PRAME SWA/UTIB/8249971688/Payme -	TRANSFER FROM 4693445162094		4,000.00	4,076.92
15 Oct 2022	15 Oct 2022	ATM WDL-ATM CASH 6269 DHARMGARH MKT-II DHARAMGARH-		1,900.00		2,176.92
21 Oct 2022	21 Oct 2022	DEBIT-ACHDr NACH00000000022899 Policybazaar-		1,910.00		266.92
25 Oct 2022	25 Oct 2022	BY TRANSFER-INB IMPS229808289883/72890332 69/XX4206/RNT5ebbeb1-	MAC00112104037 7 MAC00112104037 7		300.00	566.92
25 Oct 2022	25 Oct 2022	ATM WDL-ATM CASH 9564 DHARMGARH MKT-II DHARAMGARH-		500.00		66.92
27 Oct 2022	27 Oct 2022	BY TRANSFER-NEFT*RBIS0GOODEP*RBI301 2212286454*ODISHA STATE TRE-	TRANSFER FROM 3199423044304		9,979.00	10,045.92
27 Oct 2022	27 Oct 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00OBQSF0 TRANSFER TO 20174015497	8,000.00		2,045.92
28 Oct 2022	28 Oct 2022	ATM WDL-ATM CASH 202 DHARMGARH MKT-II DHARAMGARH-		2,000.00		45.92
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOODEP*RBI306 2224436683*ODISHA STATE TRE-	TRANSFER FROM 3199683044306		55,107.00	55,152.92
2 Nov 2022	2 Nov 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1535506082I GAOOSLMT4 TRANSFER TO	32,775.00		22,377.92
2 Nov 2022	2 Nov 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00ODVDK6 TRANSFER TO 31826916854	1,500.00		20,877.92

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2 Nov 2022	2 Nov 2022	ATM WDL-ATM CASH 2882 SBI SBI DHARAMGARH KALAHANDI-		5,000.00		15,877.92
3 Nov 2022	3 Nov 2022	ATM WDL-ATM CASH 253 GANDHINAGARPADA, BOLANBALANGIR (M)-		3,000.00		12,877.92
3 Nov 2022	3 Nov 2022	BY TRANSFER- UPI/CR/230732894081/PRAME SWA/UTIB/8249971688/Payme -	TRANSFER FROM 4693388162098		5,000.00	17,877.92
4 Nov 2022	4 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40493638044	14,000.00		3,877.92
5 Nov 2022	5 Nov 2022	ATM WDL-ATM CASH 7511 SBI MAIN ROAD, DHARA KALAHANDI-		1,700.00		2,177.92
15 Nov 2022	15 Nov 2022	ATM WDL-ATM CASH 3285 SBI KESINGA BLOCK OF KALAHANDI-		900.00		1,277.92
15 Nov 2022	15 Nov 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00OIZBN6 TRANSFER TO 31826916854	1,000.00		277.92
20 Nov 2022	20 Nov 2022	BY TRANSFER- UPI/CR/232437745900/PRAME SWA/UTIB/8249971688/Payme -	TRANSFER FROM 5099254162092		3,000.00	3,277.92
22 Nov 2022	22 Nov 2022	DEBIT-ACHDr NACH00000000022899 Policybazaar-		1,910.00		1,367.92
26 Nov 2022	26 Nov 2022	ATM WDL-ATM CASH 7716 NAWAPARA OFFSITE-II NUAPADA-		900.00		467.92
26 Nov 2022	26 Nov 2022	ATM WDL-ATM CASH 7717 NAWAPARA OFFSITE-II NUAPADA-		400.00		67.92
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOODEP*RBI336 2273774822*ODISHA STATE TRE-	TRANSFER FROM 3199968044304		55,107.00	55,174.92
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1593019375I GAOSZLGC6 TRANSFER TO	22,242.00		32,932.92
4 Dec 2022	4 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40493638044	14,000.00		18,932.92
6 Dec 2022	6 Dec 2022	TO TRANSFER-INB IMPS/P2A/234009804000/XXX XXXX207UTIB-	IMPS0021802678 7MOAHBRBGZ6 TRANSFER T	10,000.00		8,932.92
14 Dec 2022	14 Dec 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHR0401752 TRANSFER TO 30475483629	900.00		8,032.92
19 Dec 2022	19 Dec 2022	TO TRANSFER-INB e-TDR/e- STDR-	000000415152700 81IW75011851 TRANSFER	5,000.00		3,032.92
21 Dec 2022	21 Dec 2022	DEBIT-ACHDr NACH00000000022899 Policybazaar-		1,910.00		1,122.92
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			39.00	1,161.92
30 Dec 2022	30 Dec 2022	BY TRANSFER- For personal use-	TRANSFER FROM 40248667214		24,002.00	25,163.92
30 Dec 2022	30 Dec 2022	TO TRANSFER-trf to od-	TRANSFER TO 40251155824	20,800.00		4,363.92
31 Dec 2022	31 Dec 2022	BY TRANSFER- NEFT*RBIS0GOODEP*RBI365 2220019361*ODISHA STATE TRE-	TRANSFER FROM 3199964044308		55,107.00	59,470.92
1 Jan 2023	1 Jan 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1649193406I GAOWZHPA0 TRANSFER TO	22,517.00		36,953.92
2 Jan 2023	2 Jan 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 40251155824		66.00	37,019.92

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3 Jan 2023	3 Jan 2023	ATM WDL-ATM CASH 3936 GANDHINAGARPADA, BOLANBALANGIR (M)-		4,000.00		33,019.92
3 Jan 2023	3 Jan 2023	ATM WDL-ATM CASH 30031 IDBI ODISHA SMALWRI CK BOLANGIR-		6,000.00		27,019.92
3 Jan 2023	3 Jan 2023	REVERSE ATM WDL--			6,000.00	33,019.92
3 Jan 2023	3 Jan 2023	ATM WDL-ATM CASH 30031 CLUB PARA BALANGIR-		6,000.00		27,019.92
4 Jan 2023	4 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40493638044	14,000.00		13,019.92
8 Jan 2023	8 Jan 2023	TO TRANSFER-INB Gift to relatives / Friends-	IHR1086957 TRANSFER TO 20228611923	2,000.00		11,019.92

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.