



Account Name : Mr. RADHA KANTA NAIK
Address : S/O-DEBENDRA KUMAR NAIK
AT-DAYANIDHI CHOWK, PO-BHAWANIPATNA
DIST-KALAHANDI, ODISHA-766001
Kalahandi
Date : 6 Jan 2023
Account Number : 00000011083577637
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : BHAWANIPATNA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80875584120
IFS Code : SBIN0000039
(Indian Financial System)
MICR Code : 766002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2023 : 36,053.04

Account Statement from 1 Jan 2023 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300172313838/TINKU KU/UBIN/mstinkuraj/UPI-	TRANSFER TO 5099829162091	3,000.00		33,053.04
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300130805472/Mo Treat/PYTM/paytmqr281/UPI-	TRANSFER TO 4692669162097	70.00		32,983.04
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300289548764/mynt racom/UTIB/mynt.ra.pay/UPI-	TRANSFER TO 5097552162098	2,039.00		30,944.04
2 Jan 2023	2 Jan 2023	by debit card-OTHPG 300103757732AMAZON PAY INDIA Pvt L560055-		300.00		30,644.04
2 Jan 2023	2 Jan 2023	BY TRANSFER- UPI/CR/300214745622/JAGYA NSE/SBIN/jagyanseni/NO RE-	TRANSFER FROM 5098213162098		30,000.00	60,644.04
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300253482241/mynt racom/UTIB/mynt.ra.pay/UPI-	TRANSFER TO 4695769162091	2,039.00		58,605.04
2 Jan 2023	2 Jan 2023	BY TRANSFER- UPI/CR/300286448880/mynt racom/UTIB/mynt.ra.pay/RRRM-	TRANSFER FROM 5098803162097		2,039.00	60,644.04
3 Jan 2023	3 Jan 2023	BY TRANSFER- UPI/CR/300312147378/mynt racom/UTIB/mynt.ra.pay/RRRu-	TRANSFER FROM 5098949162091		2,039.00	62,683.04
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300307372191/mynt racom/UTIB/mynt.ra.pay/UPI-	TRANSFER TO 4695870162093	2,039.00		60,644.04
3 Jan 2023	3 Jan 2023	BY TRANSFER- UPI/CR/300329185361/mynt racom/UTIB/mynt.ra.pay/RRRN-	TRANSFER FROM 4693105162092		1,799.00	62,443.04
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300324873358/Hina Da/ESMF/q993580578/UPI-	TRANSFER TO 4695608162096	30.00		62,413.04
4 Jan 2023	4 Jan 2023	by debit card-OTHPG 300416179104AMAZON PAY INDIA PRIVA1246624801-		299.00		62,114.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2023	4 Jan 2023	BY TRANSFER- UPI/CR/300422836538/JAGYA NSE/SBIN/jagyanseni/NO RE-	TRANSFER FROM 4898959162095		40,000.00	1,02,114.04
5 Jan 2023	5 Jan 2023	by debit card-OTHPG 300405549317AMAZON PAY INDIA PRIVA1246624801-		399.00		1,01,715.04
5 Jan 2023	5 Jan 2023	by debit card-OTHPG 300406670260AMAZON PAY INDIA PRIVA1246624801-		2,799.00		98,916.04
5 Jan 2023	5 Jan 2023	by debit card- OTHPOS300508502713ESPLA NADE ONE CHENNAI-		752.86		98,163.18
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300559512508/RAHUL BE/UTIB/rahulbeher/UPI-	TRANSFER TO 4898873162091	30,000.00		68,163.18
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300559700232/RAHUL BE/UTIB/rahulbeher/UPI-	TRANSFER TO 5099590162097	10,000.00		58,163.18
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300560487776/GITANJ AL/HDFC/senapati.g/UPI-	TRANSFER TO 4898868162098	25,000.00		33,163.18
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300528985566/RAJAT K/SBIN/mikukumar7/UPI-	TRANSFER TO 4694187162098	30,000.00		3,163.18
5 Jan 2023	5 Jan 2023	by debit card- OTHPOS300509323527IDESTI NY ESPLANADE MALBHUBANESHW-		1,900.00		1,263.18
5 Jan 2023	5 Jan 2023	BY TRANSFER- UPI/CR/300562514887/RAHUL B/SBIN/rahulbeher/UPI-	TRANSFER FROM 4898973162098		30,000.00	31,263.18
5 Jan 2023	5 Jan 2023	BY TRANSFER- UPI/CR/300513516678/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4898974162097		6.00	31,269.18
5 Jan 2023	5 Jan 2023	BY TRANSFER- UPI/CR/300573197550/BAPI BE/SBIN/behera.bap/UPI-	TRANSFER FROM 5099040162094		300.00	31,569.18

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.