



Account Name : Mr. SANJEET KUMAR NAIK
Address : AT PALSAMAL
PO FARSARA
PS BODEN-766111
Nuapada
Date : 20 Jan 2023
Account Number : 00000011116627928
Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
Branch : BODEN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80903950359
IFS Code : SBIN0005566
(Indian Financial System)
MICR Code : 766002539
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 20 Jul 2022 : 8,511.38

Account Statement from 20 Jul 2022 to 20 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220165307559/KABIR AJ /SBIN/Q529862098/Payme-	TRANSFER TO 4898842162097	20.00		8,491.38
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220159189383/BISWA JIT/SBIN/q755915213/UPI-	TRANSFER TO 5097776162094	139.00		8,352.38
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220178401804/BANILA /SBIN/AMZN000668/Payme-	TRANSFER TO 5099503162091	60.00		8,292.38
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220265418262/Mrs ASHA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097812162095	55.00		8,237.38
22 Jul 2022	22 Jul 2022	ATM WDL-ATM CASH 724 4 SBI PATRAPALLI SUNDERGARH-		2,000.00		6,237.38
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220548661397/Mr SRAB/PYTM/paytmqr281/UPI-	TRANSFER TO 5098069162090	345.00		5,892.38
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220589038197/Mr GOUT/PYTM/paytmqr281/Pay me-	TRANSFER TO 4696398162094	265.00		5,627.38
24 Jul 2022	24 Jul 2022	ATM WDL-ATM CASH 78751 KHARIAR BR ONSITE NUAPADA-		2,000.00		3,627.38
25 Jul 2022	25 Jul 2022	ATM WDL-ATM CASH 16616 BODEN BRANCH - AT:PO- BODEN-		500.00		3,127.38
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220818027120/DEBEN DRA/ICIC/7978819116/UPI-	TRANSFER TO 4695625162096	30.00		3,097.38
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221007611035/Odisha S/ICIC/odishatrea/colle-	TRANSFER TO 4898750162090	1.00		3,096.38