

Mr. ABHAYA KUMAR PANDA
 UTKAL GRAMEEN BANK,
 KAKIRIGUMA,
 LAXMIPUR , KORAPUT , 765013
 Email : --

UTKAL GRAMEEN BANK
 Your Branch : KAKIRIGUMMA
 KAKIRIGUMMA ,KAKIRIGUMMA
 KORAPUT, 765013,
 Branch Code : 00276

Account No : 0000084016108208
Product : SBNCHQ-GEN-STAFF-INR **Currency** : INR
Cleared Balance : 16,618.03Cr **Uncleared Amount** : 0.00

Date : 05/09/2019 **Time** : 20:15:03
Limit : 0.00 **Int. Rate** : 4.50 % p.a
Drawing Power : 0.00

Statement of Account From : 01/03/2019 To : 31/08/2019

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	149905.37Cr
01/03/19	01/03/19	DIRECT DR		10000.00		139905.37Cr
		TRF TO 0084034850238				
01/03/19	01/03/19	DIRECT DR		5000.00		134905.37Cr
		TRF TO 0084037352241				
01/03/19	01/03/19	DIRECT DR		10000.00		124905.37Cr
		TRF TO 0084038777976				
01/03/19	01/03/19	To Cash		10000.00		114905.37Cr
		Paid to SELF				
06/03/19	06/03/19	By Transfer			446689.66	561595.03Cr
		RTGS ICIC0000104 IC				
		TRF FR 0099826999224				
06/03/19	06/03/19	WDL TFR		150018.00		411577.03Cr
		NEFT SBIN0018463 UKG				
		TRF TO 0099506999228				
07/03/19	07/03/19	WDL TFR		80006.00		331571.03Cr
		NEFT IOBA0002560 UKG				
		TRF TO 0099506999228				
07/03/19	07/03/19	WDL TFR		70006.00		261565.03Cr
		NEFT IOBA0002560 UKG				
		TRF TO 0099506999228				
07/03/19	07/03/19	WDL TFR		150674.00		110891.03Cr
		DL CLOSURE BY TFR FR				
		TRF TO 0084039626664				
08/03/19	08/03/19	By Transfer			20400.00	131291.03Cr
		AMT TFR TO SB A/C				
		TRF FR 0084009736025				
20/03/19	20/03/19	WDL TFR		40006.00		91285.03Cr
		NEFT SBIN0003088 UKG				
		TRF TO 0099506999228				
20/03/19	20/03/19	WDL TFR		2500.00		88785.03Cr
		AMT TFR TO SB A/C				
		TRF TO 0012276012821				
21/03/19	21/03/19	To Cash		12000.00		76785.03Cr
		Paid to SELF				
25/03/19	25/03/19	CEMTEX DEP			43997.00	120782.03Cr
		AKP-2551-BR-276-NET				

Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
	11	3	5,40,210.00	5,11,086.66	1,20,782.03Cr

					BROUGHT	FORWARD:	120782.03Cr
30/03/19	30/03/19	CR INT CR				946.00	121728.03Cr
01/04/19	01/04/19	DIRECT DR			5000.00		116728.03Cr
		TRF TO 0084037352241					
01/04/19	01/04/19	DIRECT DR			10000.00		106728.03Cr
		TRF TO 0084038777976					
04/04/19	04/04/19	WDL TFR			40000.00		66728.03Cr
		AMT TFR TO SB A/C					
		TRF TO 0013534486984					
04/04/19	04/04/19	WDL TFR			40000.00		26728.03Cr
		AMT TFR TO SB A/C					
		TRF TO 0084028056854					
05/04/19	05/04/19	WDL TFR			12542.00		14186.03Cr
		184871663?TP ACH ICI					
		TRF TO 0093272999441					
05/04/19	05/04/19	WDL TFR			10000.00		4186.03Cr
		RD INSTALLMENT FOR A					
		TRF TO 0084040170037					
05/04/19	05/04/19	By Transfer				125162.00	129348.03Cr
		RD A/C CLOSURE & AMT					
		TRF FR 0084034850238					
05/04/19	05/04/19	WDL TFR			40000.00		89348.03Cr
		AMT TFR TO CC A/C					
		TRF TO 0084029715467					
05/04/19	05/04/19	WDL TFR			40006.00		49342.03Cr
		NEFT IOBA0002560 UKG					
		TRF TO 0099506999228					
05/04/19	05/04/19	WDL TFR			40006.00		9336.03Cr
		NEFT IOBA0002560 UKG					
		TRF TO 0099506999228					
06/04/19	06/04/19	By Transfer				5000.00	14336.03Cr
		IMPS/909622234567/AB					
		TRF FR 0093139999229					
06/04/19	06/04/19	By Transfer				4570.00	18906.03Cr
		IMPS/909622241769/AB					
		TRF FR 0093139999229					
15/04/19	15/04/19	WDL TFR			2500.00		16406.03Cr
Ope Bal		Dr count	Cr count		Debits	Credits	Clo Bal
		21	7		7,80,264.00	6,46,764.66	16,406.03Cr

		AMT TFR TO SB A/C TRF TO 0012276012821		BROUGHT	FORWARD:	16406.03
16/04/19	16/04/19	To Cash Paid to SELF		10000.00		6406.03Cr
18/04/19	18/04/19	WDL TFR NEFT ANDB0001344 UKG TRF TO 0099506999228		4006.00		2400.03Cr
25/04/19	25/04/19	CEMTEX DEP AKP-2551-BR-276-NET			43497.00	45897.03Cr
26/04/19	26/04/19	By Cash Deposit by SELF			6000.00	51897.03Cr
26/04/19	26/04/19	WDL TFR NEFT SBIN0003088 UKG TRF TO 0099506999228		5006.00		46891.03Cr
01/05/19	01/05/19	DIRECT DR TRF TO 0084037352241		5000.00		41891.03Cr
01/05/19	01/05/19	DIRECT DR TRF TO 0084038777976		10000.00		31891.03Cr
01/05/19	01/05/19	DIRECT DR TRF TO 0084040170037		10000.00		21891.03Cr
04/05/19	04/05/19	By Cash Deposit by SELF			5000.00	26891.03Cr
06/05/19	06/05/19	WDL TFR 196016204?TP ACH ICI TRF TO 0093272999441		12542.00		14349.03Cr
06/05/19	06/05/19	By Cash Deposit by ANANTA PA			15200.00	29549.03Cr
09/05/19	09/05/19	WDL TFR AMT TFR TO SB A/C TRF TO 0012276012821		2500.00		27049.03Cr
10/05/19	10/05/19	To Cash Paid to SELF		3000.00		24049.03Cr
10/05/19	10/05/19	WDL TFR NEFT UBIN0563927 UKG TRF TO 0099506999228		5006.00		19043.03Cr
16/05/19	16/05/19	WDL TFR		5006.00		14037.03Cr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		32	11	8,52,330.00	7,16,461.66	14,037.03Cr

		NEFT UCBA0002062 UKG TRF TO 0099506999228		BROUGHT	FORWARD:	14037.03
20/05/19	20/05/19	By Transfer AMT TFR TO SB A/C TRF FR 0084009736025			360.00	14397.03Cr
21/05/19	21/05/19	DEBIT PMSBY POLICYNIC00293		12.00		14385.03Cr
24/05/19	24/05/19	CEMTEX DEP AKP-2551-BR-276-NET			48845.00	63230.03Cr
24/05/19	24/05/19	DEBIT DONATION FANI CYCLO		1500.00		61730.03Cr
29/05/19	29/05/19	CREDIT REIMNURSEMENT OF MO			2500.00	64230.03Cr
29/05/19	29/05/19	CREDIT REIMBURSEMENT OF NE			2000.00	66230.03Cr
31/05/19	31/05/19	WDL TFR NEFT SBIN0003088 UKG TRF TO 0099506999228		12006.00		54224.03Cr
01/06/19	01/06/19	DIRECT DR TRF TO 0084037352241		5000.00		49224.03Cr
01/06/19	01/06/19	DIRECT DR TRF TO 0084038777976		10000.00		39224.03Cr
01/06/19	01/06/19	DIRECT DR TRF TO 0084040170037		10000.00		29224.03Cr
01/06/19	01/06/19	By Cash			10000.00	39224.03Cr
06/06/19	06/06/19	WDL TFR 207720105?TP ACH ICI TRF TO 0093272999441		12542.00		26682.03Cr
07/06/19	07/06/19	To Cash Paid to SELF		11000.00		15682.03Cr
11/06/19	11/06/19	WDL TFR AMT TFR TO SB A/C TRF TO 0012276012821		2500.00		13182.03Cr
11/06/19	11/06/19	By Transfer TRF FR 0084040843131			95000.00	108182.03Cr
11/06/19	11/06/19	WDL TFR		100006.00		8176.03Cr

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

42

17

10,16,896.00

8,75,166.66

8,176.03Cr

		NEFT SBIN0018463 UKG TRF TO 0099506999228		BROUGHT	FORWARD:	8176.03
17/06/19	17/06/19	WDL TFR NEFT IDIB0000006 UKG TRF TO 0099506999228		3006.00		5170.03Cr
19/06/19	19/06/19	By Transfer AMT TFR TO SB A/C TRF FR 0012276013165			12000.00	17170.03Cr
24/06/19	24/06/19	CREDIT SBI LIFE TRAINING A			1432.00	18602.03Cr
25/06/19	25/06/19	CEMTEX DEP AKP-2551-BR-276-NET			48845.00	67447.03Cr
26/06/19	26/06/19	By Transfer AMT TFR TO SB A/C TRF FR 0084009736025			3000.00	70447.03Cr
30/06/19	30/06/19	CR INT CR			345.00	70792.03Cr
01/07/19	01/07/19	DIRECT DR TRF TO 0084037352241		5000.00		65792.03Cr
01/07/19	01/07/19	DIRECT DR TRF TO 0084038777976		10000.00		55792.03Cr
01/07/19	01/07/19	DIRECT DR TRF TO 0084040170037		10000.00		45792.03Cr
05/07/19	05/07/19	WDL TFR 219828302?TP ACH ICI TRF TO 0093272999441		12542.00		33250.03Cr
05/07/19	05/07/19	By Cash			12600.00	45850.03Cr
06/07/19	06/07/19	To Cash Paid to SELF		3000.00		42850.03Cr
06/07/19	06/07/19	WDL TFR NEFT SBIN0003088 UKG TRF TO 0099506999228		30000.00		12850.03Cr
06/07/19	06/07/19	WDL TFR AMT TFR TO SB A/C TRF TO 0012276012821		2500.00		10350.03Cr
13/07/19	13/07/19	CSH WDL 607234XXXXXX5369		2000.00		8350.03Cr

Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
	51	23	10,94,944.00	9,53,388.66	8,350.03Cr

					BROUGHT	FORWARD:	8350.03Cr
18/07/19	18/07/19	To Cash			1000.00		7350.03Cr
		Paid to SELF					
25/07/19	25/07/19	CEMTEX DEP				48845.00	56195.03Cr
		AKP-2551-BR-276-NET					
26/07/19	26/07/19	WDL TFR			828.00		55367.03Cr
		AMT TFR TO SB A/C					
		TRF TO 0084039088374					
26/07/19	26/07/19	To Cash			3000.00		52367.03Cr
		Paid to SELF					
30/07/19	30/07/19	By Transfer				4480.00	56847.03Cr
		NEFT SBIN0000TBU SBI					
		TRF FR 0099509999225					
30/07/19	30/07/19	WDL TFR			10000.00		46847.03Cr
		NEFT SBIN0003088 UKG					
		TRF TO 0099506999228					
01/08/19	01/08/19	DIRECT DR			5000.00		41847.03Cr
		TRF TO 0084037352241					
01/08/19	01/08/19	DIRECT DR			10000.00		31847.03Cr
		TRF TO 0084038777976					
01/08/19	01/08/19	DIRECT DR			10000.00		21847.03Cr
		TRF TO 0084040170037					
05/08/19	05/08/19	WDL TFR			12542.00		9305.03Cr
		233528257?TP ACH ICI					
		TRF TO 0093272999441					
09/08/19	09/08/19	To Cash			1000.00		8305.03Cr
		Paid to SELF					
13/08/19	13/08/19	By Transfer				50000.00	58305.03Cr
		TRF FR 0084041669966					
13/08/19	13/08/19	WDL TFR			15000.00		43305.03Cr
		NEFT SBIN0003088 UKG					
		TRF TO 0099506999228					
22/08/19	22/08/19	CEMTEX DEP				49955.00	93260.03Cr
		AKP-2551-BR-276-NET					
22/08/19	22/08/19	WDL TFR			40000.00		53260.03Cr
		AMT TFR TO SB A/C					
		TRF TO 0013534486984					

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

62

27

12,03,314.00

11,06,668.66

53,260.03Cr

--- END OF STATEMENT ---