


Account Statement for the period 01/04/2021 to 31/03/2022

Account Number 00000034337123155
Branch CUTTACK CITY
Address S/O RAMA CHANDRA CHAND, AT-BSNL CARRIER COMPOUND, H TYPE 1 OMP SQUARE
 CUTTACK- Cuttack
 753003
Account Type REGULAR SB NCHQ-INDIVIDUALS
Account Name Mr. BALABHADRA CHAND
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 87832149926
IFS (Indian Financial System) Code SBIN0001663
MICR (Magnetic Ink Character Recognition) Code 753002007
Nomination Registered No
Balance as on 01/04/2021 23,743.59

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Apr-21 (02-Apr-2021)	TO TRANSFER UPI/DR/109279383202/Mandal k/YESB/Q62737711@Payme	TRANSFER TO 5097909 162096	2,200.00		21,543.59
05-Apr-21 (05-Apr-2021)	TO TRANSFER UPI/DR/109504720064/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5099373 162097	2,000.00		19,543.59
25-Apr-21 (25-Apr-2021)	TO TRANSFER UPI/DR/111512773523/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4694516 162097	1,000.00		18,543.59
16-May-21 (16-May-2021)	TO TRANSFER UPI/DR/113610641919/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4694422 162093	5,000.00		13,543.59
18-May-21 (18-May-2021)	TO TRANSFER UPI/DR/113802328634/Flipkart/ YESB/FKRT@ybl/Payment	TRANSFER TO 5097609 162097	1,444.00		12,099.59
24-May-21 (24-May-2021)	BY TRANSFER SBILT24052021113802619609- May ru July	TRANSFER FROM 1087 2355832		6,000.00	18,099.59
03-Jun-21 (03-Jun-2021)	TO TRANSFER UPI/DR/115435598236/PHONE PE/YESB/PHONEPEWAL/Paym en	TRANSFER TO 5097812 162095	305.00		17,794.59
03-Jun-21 (03-Jun-2021)	TO TRANSFER UPI/DR/115434982702/PHONE PE/YESB/PHONEPEWAL/Paym en	TRANSFER TO 4692565 162094	305.00		17,489.59
17-Jun-21 (17-Jun-2021)	BY TRANSFER SBILT17062021145901237493-	TRANSFER FROM 1087 2355832		6,000.00	23,489.59

	Kharcha kare a				
17-Jun-21 (17-Jun-2021)	TO TRANSFER UPI/DR/116817266665/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4694092 162094	5,000.00		18,489.59
25-Jun-21 (25-Jun-2021)	CREDIT INTEREST			122.00	18,611.59
28-Jun-21 (28-Jun-2021)	TO TRANSFER UPI/DR/117938054068/KARUN AKA/BKID/9437378648/Payme	TRANSFER TO 5097584 162091	6,750.00		11,861.59
05-Jul-21 (05-Jul-2021)	TO TRANSFER UPI/DR/118674747698/Bank Ac c/SBIN/3848498937/Payme	TRANSFER TO 5099344 162091	7,000.00		4,861.59
08-Jul-21 (08-Jul-2021)	TO TRANSFER UPI/DR/118933808391/Masud J a/AIRP/o111619325/Payme	TRANSFER TO 5097792 162094	2,300.00		2,561.59
08-Jul-21 (08-Jul-2021)	TO TRANSFER UPI/DR/118983370698/BHARAT P/BKID/Q32709955@/Payme	TRANSFER TO 4694141 162091	2,550.00		11.59
08-Jul-21 (08-Jul-2021)	BY TRANSFER SBILT08072021153258308831- Kharcha kare	TRANSFER FROM 1087 2355832		9,999.00	10,010.59
08-Jul-21 (08-Jul-2021)	TO TRANSFER UPI/DR/118912420512/Flipkart/ YESB/FKRT@ybl/Payment	TRANSFER TO 4692574 162093	231.00		9,779.59
08-Jul-21 (08-Jul-2021)	BY TRANSFER SBILT08072021153512363192- Kharcha kare j	TRANSFER FROM 1087 2355832		9,999.00	19,778.59
09-Jul-21 (09-Jul-2021)	TO TRANSFER INSUFFICIENT BAL POS DECLI NE CHARGE	TRANSFER TO 3199937 016633	23.60		19,754.99
09-Jul-21 (09-Jul-2021)	TO TRANSFER UPI/DR/119053788311/SANJAY K/SBIN/9090416790/Payme	TRANSFER TO 4898889 162093	2,270.00		17,484.99
09-Jul-21 (09-Jul-2021)	TO TRANSFER UPI/DR/119089498233/Zomato/ PYTM/zomato-ord/OidZTDU	TRANSFER TO 4898750 162090	245.00		17,239.99
10-Jul-21 (10-Jul-2021)	TO TRANSFER UPI/DR/119142326042/Myntra/Y ESB/MYNTRA@ybl/Payment	TRANSFER TO 5097973 162090	4,528.00		12,711.99
12-Jul-21 (12-Jul-2021)	TO TRANSFER UPI/DR/119306510675/instamoj o/ICIC/instamojo@/desi	TRANSFER TO 4692431 162097	450.00		12,261.99
27-Aug-21 (27-Aug-2021)	DEBIT ATMCard AMC 510372*0582 CL ASSIC		147.50		12,114.49
28-Aug-21 (28-Aug-2021)	TO TRANSFER UPI/DR/124067266416/Deleciou s/PYTM/paytmqr281/Paym	TRANSFER TO 5098010 162097	410.00		11,704.49
05-Sep-21 (05-Sep-2021)	TO TRANSFER UPI/DR/124738707083/Friend f/ PYTM/paytmqr281/Payme	TRANSFER TO 5097982 162099	120.00		11,584.49
06-Sep-21 (06-Sep-2021)	TO TRANSFER UPI/DR/124959154569/SK ANIS U/ICIC/Q25606200@/Payme	TRANSFER TO 5099366 162096	360.00		11,224.49
09-Sep-21 (09-Sep-2021)	TO TRANSFER UPI/DR/125347823314/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4694260 162094	500.00		10,724.49
13-Sep-21 (13-Sep-2021)	by debit card OTHPOS001104 R K MOBILE S ambalpur		1,600.00		9,124.49
13-Sep-21 (13-Sep-2021)	TO TRANSFER UPI/DR/125640060342/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4693839 162097	3,000.00		6,124.49
19-Sep-21 (19-Sep-2021)	TO TRANSFER UPI/DR/126261173264/P JOGI A/SBIN/9040421844/Payme	TRANSFER TO 5099813 162099	50.00		6,074.49
20-Sep-21	TO TRANSFER	TRANSFER TO 5097557	1,500.00		4,574.49

(20-Sep-2021)	UPI/DR/126392340443/RAMES H C/SBIN/9178754779/Payme	162093			
20-Sep-21 (20-Sep-2021)	TO TRANSFER UPI/DR/126340444340/SATYAJI T/BKID/9438791391/Payme	TRANSFER TO 5099347 162098	166.00		4,408.49
20-Sep-21 (20-Sep-2021)	TO TRANSFER UPI/DR/126361266148/Friend f/ PYTM/paytmqr281/Payme	TRANSFER TO 4692456 162098	85.00		4,323.49
25-Sep-21 (25-Sep-2021)	CREDIT INTEREST			76.00	4,399.49
07-Oct-21 (07-Oct-2021)	TO TRANSFER UPI/DR/128074103836/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5097847 162094	1,000.00		3,399.49
09-Oct-21 (09-Oct-2021)	TO TRANSFER UPI/DR/128210329192/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5098024 162092	1,500.00		1,899.49
14-Oct-21 (14-Oct-2021)	TO TRANSFER UPI/DR/128749235388/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4694125 162091	500.00		1,399.49
18-Oct-21 (18-Oct-2021)	CHEQUE DEPOSIT 655682	TRANSFER TO 3493426 1856 655682		1,002.36	2,401.85
18-Oct-21 (18-Oct-2021)	CORR CHEQUE DEPOSIT	TRANSFER TO 3493426 1856	1,002.36		1,399.49
18-Oct-21 (18-Oct-2021)	CHEQUE DEPOSIT 655682	TRANSFER TO 3493426 1856 655682		10,002.36	11,401.85
21-Oct-21 (21-Oct-2021)	TO TRANSFER UPI/DR/129462892010/KAPIL K U/BKID/Q614882830/Payme	TRANSFER TO 4694176 162091	415.00		10,986.85
22-Oct-21 (22-Oct-2021)	TO TRANSFER UPI/DR/129569538770/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5097926 162096	1,000.00		9,986.85
24-Oct-21 (24-Oct-2021)	TO TRANSFER UPI/DR/129776863801/ECSTAS Y /PYTM/paytm-6082/Payme	TRANSFER TO 4692685 162097	4,592.00		5,394.85
28-Oct-21 (28-Oct-2021)	TO TRANSFER UPI/DR/130167764162/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5099581 162099	300.00		5,094.85
30-Oct-21 (30-Oct-2021)	TO TRANSFER UPI/DR/130329464137/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5098035 162099	600.00		4,494.85
03-Nov-21 (03-Nov-2021)	TO TRANSFER UPI/DR/130718304956/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4694058 162095	2,000.00		2,494.85
03-Nov-21 (03-Nov-2021)	TO TRANSFER UPI/DR/130719080307/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5097752 162091	200.00		2,294.85
05-Nov-21 (05-Nov-2021)	TO TRANSFER UPI/DR/130919715281/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4898877 162097	800.00		1,494.85
05-Nov-21 (05-Nov-2021)	TO TRANSFER UPI/DR/130926898387/M PADM A/UBIN/ganeshsudh/Paymen	TRANSFER TO 4694258 162098	660.00		834.85
05-Nov-21 (05-Nov-2021)	TO TRANSFER UPI/DR/130945412707/TATANA GA/PYTM/paytmqr281/Payme	TRANSFER TO 5097918 162096	45.00		789.85
07-Nov-21 (07-Nov-2021)	TO TRANSFER UPI/DR/131107803593/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4897686 162092	100.00		689.85
09-Nov-21 (09-Nov-2021)	TO TRANSFER UPI/DR/131384516550/Mohanla I/PYTM/paytmqr281/Payme	TRANSFER TO 5097598 162095	30.00		659.85
09-Nov-21 (09-Nov-2021)	TO TRANSFER UPI/DR/131363898853/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5099426 162099	100.00		559.85
11-Nov-21 (11-Nov-2021)	TO TRANSFER UPI/DR/131548368779/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5097845 162096	500.00		59.85

13-Nov-21 (13-Nov-2021)	TO TRANSFER UPI/DR/131780504736/P JOGI A/SBIN/Q16558544@/Payme	TRANSFER TO 4694347 162098	20.00		39.85
14-Nov-21 (14-Nov-2021)	BY TRANSFER SBILT14112021165349506201-T ill January	TRANSFER FROM 1087 2355832		6,000.00	6,039.85
14-Nov-21 (14-Nov-2021)	TO TRANSFER UPI/DR/131861701759/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5099800 162092	2,000.00		4,039.85
16-Nov-21 (16-Nov-2021)	TO TRANSFER UPI/DR/132042866716/RUPSA MO/FDRL/19rupsa@ax/Payme	TRANSFER TO 5099467 162091	101.00		3,938.85
19-Nov-21 (19-Nov-2021)	TO TRANSFER UPI/DR/132353722047/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5099683 162094	2,000.00		1,938.85
20-Nov-21 (20-Nov-2021)	TO TRANSFER UPI/DR/132481171452/RINKU K/SBIN/7008808016/Payme	TRANSFER TO 4694371 162099	1,495.00		443.85
25-Nov-21 (25-Nov-2021)	BY TRANSFER NEFT*CNRB0018062*P3292101 39474321*WARDEN PULAHA H A	TRANSFER FROM 3199 959044304		9,266.00	9,709.85
26-Nov-21 (26-Nov-2021)	TO TRANSFER UPI/DR/133028403485/ABDUL SA/HDFC/9437267901/Payme	TRANSFER TO 5097955 162091	7,000.00		2,709.85
01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133554654113/P JOGI A/SBIN/Q08794058@/Payme	TRANSFER TO 5097741 162094	10.00		2,699.85
02-Dec-21 (02-Dec-2021)	TO TRANSFER UPI/DR/133679978286/UDHAB C/SBIN/Q25165063@/Payme	TRANSFER TO 5099613 162097	35.00		2,664.85
03-Dec-21 (03-Dec-2021)	TO TRANSFER UPI/DR/133750760576/MALAY KU/CNRB/Q51927557@/Payme	TRANSFER TO 4694234 162096	30.00		2,634.85
07-Dec-21 (07-Dec-2021)	TO TRANSFER UPI/DR/134143050328/MALAY KU/CNRB/Q51927557@/Payme	TRANSFER TO 5097669 162097	30.00		2,604.85
07-Dec-21 (07-Dec-2021)	TO TRANSFER UPI/DR/134143836375/BINODI NI/UCBA/Q827771919/Payme	TRANSFER TO 5099418 162099	20.00		2,584.85
17-Dec-21 (17-Dec-2021)	TO TRANSFER UPI/DR/135191681913/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4694387 162091	1,270.00		1,314.85
18-Dec-21 (18-Dec-2021)	TO TRANSFER UPI/DR/135234409780/TARINI S/CNRB/9439634445/Payme	TRANSFER TO 4694352 162091	457.00		857.85
18-Dec-21 (18-Dec-2021)	TO TRANSFER UPI/DR/135224203726/ASHAR ANI/UCBA/Q26539971@/Payme	TRANSFER TO 5098046 162096	60.00		797.85
18-Dec-21 (18-Dec-2021)	TO TRANSFER UPI/DR/135211253505/P JOGI A/SBIN/Q16558544@/Payme	TRANSFER TO 5098047 162095	10.00		787.85
18-Dec-21 (18-Dec-2021)	TO TRANSFER UPI/DR/135239999073/RITIK R /SBIN/7848080700/Payme	TRANSFER TO 5099747 162093	120.00		667.85
19-Dec-21 (19-Dec-2021)	TO TRANSFER UPI/DR/135363099404/GYANR ANJ/PYTM/9348248791/Payme	TRANSFER TO 4694412 162095	80.00		587.85
19-Dec-21 (19-Dec-2021)	TO TRANSFER UPI/DR/135317588375/RITIK R /SBIN/7848080700/Payme	TRANSFER TO 5099833 162095	402.00		185.85
22-Dec-21 (22-Dec-2021)	BY TRANSFER SBILT22122021203926522903- Return	TRANSFER FROM 1087 2355832		8,000.00	8,185.85
25-Dec-21 (25-Dec-2021)	TO TRANSFER UPI/DR/135944417728/GYANR ANJ/PYTM/9348248791/Payme	TRANSFER TO 5099742 162098	60.00		8,125.85
25-Dec-21	TO TRANSFER	TRANSFER TO 4694332	2,850.00		5,275.85

(25-Dec-2021)	UPI/DR/135957424626/KULDEE P /SBIN/7205832193/Payme	162095			
25-Dec-21 (25-Dec-2021)	TO TRANSFER UPI/DR/135980673668/Vodafone/PYTM/vilpreodi@/Payme	TRANSFER TO 5098015 162093	118.00		5,157.85
25-Dec-21 (25-Dec-2021)	CREDIT INTEREST			23.00	5,180.85
26-Dec-21 (26-Dec-2021)	TO TRANSFER UPI/DR/135917952740/RITIK R /SBIN/7848080700/Payme	TRANSFER TO 4694343 162092	1,150.00		4,030.85
29-Dec-21 (29-Dec-2021)	TO TRANSFER UPI/DR/136329406927/RITIK R /SBIN/7848080700/Payme	TRANSFER TO 5099527 162094	75.00		3,955.85
29-Dec-21 (29-Dec-2021)	TO TRANSFER UPI/DR/136341526618/ARYAN SU/UCBA/8763242031/Payme	TRANSFER TO 4898854 162093	555.00		3,400.85
30-Dec-21 (30-Dec-2021)	TO TRANSFER UPI/DR/136481999605/PRATIK RAY/BKID/9692169046/Pay	TRANSFER TO 4694165 162094	40.00		3,360.85
30-Dec-21 (30-Dec-2021)	TO TRANSFER UPI/DR/136469210838/NITISH K/ICIC/8117016081/Payme	TRANSFER TO 5099621 162097	22.00		3,338.85
30-Dec-21 (30-Dec-2021)	TO TRANSFER UPI/DR/136420367476/RITIK R /SBIN/7848080700/Payme	TRANSFER TO 5097836 162097	62.00		3,276.85
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136555453424/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5097941 162097	1,000.00		2,276.85
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136558945432/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4694211 162093	500.00		1,776.85
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136529733200/PRATIK RAY/BKID/9692169046/Pay	TRANSFER TO 5099635 162091	344.00		1,432.85
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136549106592/ARYAN SU/UCBA/8763242031/Payme	TRANSFER TO 4694220 162091	53.00		1,379.85
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136535015082/NITISH K/ICIC/8117016081/Payme	TRANSFER TO 4694248 162090	33.00		1,346.85
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136537035929/PhonePe/YESB/PAYUBP@ybl/Paymen	TRANSFER TO 4692590 162092	13.00		1,333.85
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136529529995/RITIK R /SBIN/7848080700/Payme	TRANSFER TO 4694209 162096	176.00		1,157.85
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136560429241/BASANT A /ICIC/BASANTAVIL/Payme	TRANSFER TO 5097902 162093	155.00		1,002.85
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136504600758/PRABH AKA/SBIN/9438172228/Payme	TRANSFER TO 5099677 162092	20.00		982.85
01-Jan-22 (01-Jan-2022)	TO TRANSFER UPI/DR/200149517076/BASANT A /ICIC/BASANTAVIL/Payme	TRANSFER TO 4692640 162098	270.00		712.85
01-Jan-22 (01-Jan-2022)	TO TRANSFER UPI/DR/200108662261/NITISH K/ICIC/8117016081/Payme	TRANSFER TO 5098029 162097	249.00		463.85
01-Jan-22 (01-Jan-2022)	TO TRANSFER UPI/DR/200191202644/RITIK R /SBIN/7848080700/Payme	TRANSFER TO 5098026 162090	232.00		231.85
01-Jan-22 (01-Jan-2022)	TO TRANSFER UPI/DR/200134988255/RITIK R /SBIN/7848080700/Payme	TRANSFER TO 4694384 162094	60.00		171.85
02-Jan-22 (02-Jan-2022)	TO TRANSFER UPI/DR/200212846649/NITISH K/ICIC/8117016081/Payme	TRANSFER TO 4694432 162091	60.00		111.85

13-Jan-22 (13-Jan-2022)	BY TRANSFER INB Payment of education fee	IHP9285870 TRANSFER FROM 10872355832		4,000.00	4,111.85
13-Jan-22 (13-Jan-2022)	TO TRANSFER UPI/DR/201382026997/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5099597 162091	3,500.00		611.85
19-Jan-22 (19-Jan-2022)	BY TRANSFER UPI/CR/201911234668/BALABH AD/HDFC/9114151322/Payme	TRANSFER FROM 4693 389162097		400.00	1,011.85
30-Jan-22 (30-Jan-2022)	TO TRANSFER UPI/DR/203082490826/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 4694425 162090	500.00		511.85
01-Feb-22 (01-Feb-2022)	BY TRANSFER INB Kharcha	IHQ0123016 TRANSFER FROM 10872355832		5,000.00	5,511.85
01-Feb-22 (01-Feb-2022)	TO TRANSFER UPI/DR/203250852834/BALABH AD/HDFC/9114151322/Payme	TRANSFER TO 5099404 162094	2,000.00		3,511.85
05-Feb-22 (05-Feb-2022)	by debit card SBIPG 203650076792SBCSBID EBITCARD Mumbai		600.00		2,911.85
13-Feb-22 (13-Feb-2022)	by debit card OTHPG 849017 WWWWOODG EEKSTORECOM 1243054000		1,048.00		1,863.85
18-Mar-22 (18-Mar-2022)	TO TRANSFER UPI/DR/207716475865/UNIQUE I/YESB/PAYUPAYMEN/Payme	TRANSFER TO 5097881 162093	50.00		1,813.85
25-Mar-22 (25-Mar-2022)	CREDIT INTEREST			11.00	1,824.85

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

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