



Account Name : Master SUMANTA PADHEE
Address : AT- PHATA, SARANDAMAL
PO- SARANDAMAL
DIST- JHARSUGUDA-768211
Jharsuguda
Date : 19 Feb 2020
Account Number : 00000032789588858
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : BANDHABAHAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86593038530
IFS Code : SBIN0008704
(Indian Financial System)
MICR Code : 768002540
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2019 : 1,235.14

Account Statement from 1 Dec 2019 to 15 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933519572154/ABHIS HEK/PUNB/abhisekhgu/Payme-	TRANSFER TO 5099845162091	140.00		1,095.14
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933714822486/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097616162099	130.00		965.14
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933708536562/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898949162097		130.00	1,095.14
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933709043910/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097602162094	148.00		947.14
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933736406698/BABLU N/SBIN/7750993787/Payme-	TRANSFER FROM 5098933162099		700.00	1,647.14
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 8744 NEAR REMED CHHAK SAMBALPUR-		700.00		947.14
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934022828425/BISWA NAT/IBKL/8637293692/Payme-	TRANSFER TO 5099657162095	600.00		347.14
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934042407992/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097895162097	23.00		324.14
6 Dec 2019	6 Dec 2019	BY TRANSFER- NEFT*HDFC0000240*N340191 001674312*ODYSSEY MOTORS P-	TRANSFER FROM 3199418044301		12,294.00	12,618.14
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934172736872/SUMANTA /ICIC/9556779325/Payme-	TRANSFER TO 5099735162097	3,400.00		9,218.14
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 999 NEAR REMED CHHAK SAMBALPUR-		700.00		8,518.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934876495292/RASHMI R/SBIN/9439707262/Payme-	TRANSFER TO 5099748162092	1,000.00		7,518.14
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/REV/934876495292-	TRANSFER FROM 5099748162092		1,000.00	8,518.14
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934876950011/RASHMI R/SBIN/9439707262/Room-	TRANSFER TO 4898899162091	1,000.00		7,518.14
18 Dec 2019	18 Dec 2019	BY TRANSFER- NEFT*HDFC0000240*N352191011226548*ODYSSEY MOTORS P-	TRANSFER FROM 3199970044309		300.00	7,818.14
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935876698695/RASHMI R/SBIN/9439707262/Payme-	TRANSFER TO 5099448162093	500.00		7,318.14
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			42.00	7,360.14
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 3676 NEAR REMED CHHAK SAMBALPUR-		400.00		6,960.14
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936421379265/PURNACH/SBIN/Q18243649@/On ta-	TRANSFER TO 5099370162099	35.00		6,925.14
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936576011199/RASHMI R/SBIN/9439707262/Payme-	TRANSFER TO 5099414162093	200.00		6,725.14
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936576063059/SUMANTA /PYTM/9556779325/Payme-	TRANSFER TO 5099472162094	21.00		6,704.14
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 6230 SBI MODIPADA, SAMBAL SAMBALPUR-		500.00		6,204.14
3 Jan 2020	3 Jan 2020	by debit card-OTHPOS476271 SAMBALPUR FUEL SAMBALPUR-		150.00		6,054.14
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000330185994/PREMANAN/UBIN/7606019442/Payme-	TRANSFER TO 5099631162095	300.00		5,754.14
5 Jan 2020	5 Jan 2020	by debit card-OTHPOS349526 SAMBALPUR FUEL SAMBALPUR-		120.00		5,634.14
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 SAMBALPUR JHARSUGUDA-		300.00		5,334.14
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000632792005/DEEPAK K/HDFC/7008499236/Room-	TRANSFER TO 5099336162091	1,400.00		3,934.14
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000668217840/SUMANTA /ICIC/9556779325/Payme-	TRANSFER TO 4897657162096	1,400.00		2,534.14
8 Jan 2020	8 Jan 2020	BULK POSTING- 00000008704 030120 SAMBALPUR FUEL\BUDHARA-			1.13	2,535.27
8 Jan 2020	8 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N008201030898470*ODYSSEY MOTORS P-	TRANSFER FROM 3199970044309		12,294.00	14,829.27
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000868354624/04031003/IPOS/0403100336/Payme-	TRANSFER TO 4898855162092	1,969.00		12,860.27
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000817093805/04031003/IPOS/0403100336/Payme-	TRANSFER TO 5099514162099	4,900.00		7,960.27
9 Jan 2020	9 Jan 2020	BULK POSTING- 00000008704 050120 SAMBALPUR FUEL\BUDHARA-			0.90	7,961.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2020	14 Jan 2020	by debit card-SBIPG 001430014691drdoSBlePay Mumbai-		100.00		7,861.17
17 Jan 2020	17 Jan 2020	by debit card-OTHPOS567187 RELIANCE FRESH SAMBALPUR-		290.76		7,570.41
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001823608108/BIJAYA /SBIN/9178586654/Payme-	TRANSFER TO 5099845162091	400.00		7,170.41
19 Jan 2020	19 Jan 2020	BY TRANSFER- UPI/CR/001976144640/MAHES H /SBIN/7504233035/Payme-	TRANSFER FROM 5099287162094		2,000.00	9,170.41
19 Jan 2020	19 Jan 2020	ATM WDL-ATM CASH 5612 GOLBAZAAR SAMBALPUR (M)-		2,000.00		7,170.41
21 Jan 2020	21 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N021201 042012815*ODYSSEY MOTORS P-	TRANSFER FROM 3199960044301		300.00	7,470.41
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 00251 SAMBALPUR HO SAMBALPUR-		1,500.00		5,970.41
25 Jan 2020	25 Jan 2020	by debit card-OTHPOS582180 BELLYFUL RESTAURANT SAMBALPUR-		383.00		5,587.41
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002534774572/303968 41/SBIN/3039684194/Payme-	TRANSFER TO 5099726162098	271.00		5,316.41
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 7561 RAJ COMPLEX-II SAMBALPUR-		3,000.00		2,316.41
30 Jan 2020	30 Jan 2020	DEBIT-PMSBY UPTO 31-05-17 CIF : 86593038530-	IHM0622462	12.00		2,304.41
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003118312835/MAHES H /SBIN/7504233035/Payme-	TRANSFER TO 5099632162094	500.00		1,804.41
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/CR/003240968156/MAHES H /SBIN/7504233035/Payme-	TRANSFER FROM 5099213162091		500.00	2,304.41
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003324898703/ASHIS KU/SBIN/7008951823/Payme-	TRANSFER TO 5099843162093	300.00		2,004.41
3 Feb 2020	3 Feb 2020	by debit card-OTHPOS327575 RELIANCE PETROL,, SAMBALPUR-		299.00		1,705.41
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 1773 NEAR REMED CHHAK SAMBALPUR-		500.00		1,205.41
6 Feb 2020	6 Feb 2020	BY TRANSFER- UPI/CR/003718305212/NILAM ADH/AIRP/nilamadhab/Payme-	TRANSFER FROM 5099088162090		20.00	1,225.41
6 Feb 2020	6 Feb 2020	BY TRANSFER- UPI/CR/003740844166/BIJAYA /SBIN/9178586654/Payme-	TRANSFER FROM 4899352162097		200.00	1,425.41
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003723275844/SUMAN TA /PYTM/9556779325/Payme-	TRANSFER TO 5099641162093	25.00		1,400.41
7 Feb 2020	7 Feb 2020	by debit card- SBIPOS002333312734AIRPLA ZA RETAIL HOLDIN SAMBALPUR-		398.00		1,002.41
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003914555632/DIPAK KU/HDFC/Q12869363@/On ta-	TRANSFER TO 4898900162092	183.00		819.41
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003960055446/SUMAN TA /ICIC/9556779325/Payme-	TRANSFER TO 5099776162099	500.00		319.41
10 Feb 2020	10 Feb 2020	BY TRANSFER- NEFT*HDFC0000240*N041201 060395799*ODYSSEY MOTORS P-	TRANSFER FROM 3199960044301		12,294.00	12,613.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004220360870/SUMAN TA /ICIC/9556779325/Payme-	TRANSFER TO 5099456162093	2,651.00		9,962.41
12 Feb 2020	12 Feb 2020	by debit card-OTHPOS104732 RELIANCE FRESH SAMBALPUR-		164.88		9,797.53
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004520901497/041610 01/IPOS/0416100151/Payme-	TRANSFER TO 5099642162092	10.00		9,787.53
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004540565472/041610 01/IPOS/0416100151/Payme-	TRANSFER TO 5099698162097	1,190.00		8,597.53
14 Feb 2020	14 Feb 2020	by debit card-OTHPOS002954 TATANAGAR SERVICES STAsambalpur-		299.00		8,298.53

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.