



Account Name : Mrs. SONALI SUCHISMITA SAHOO  
 Address : D 105, DHPL, SAHOO RESIDENCY  
 MANCHESWAR RAILWAY STATION  
 BHUBANESWAR-

Date : 20 May 2020  
 Account Number : 00000011116902156  
 Account Description : REGULAR SB NCHQ-INDIVIDUALS  
 Branch : KIIT SQUARE, BHUBANESWAR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.75  
 MOD Balance : 0.00  
 CIF No. : 80904168972  
 IFS Code : SBIN0010250  
 (Indian Financial System)  
 MICR Code : 751002031  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Apr 2020 : 1,010.99

#### Account Statement from 1 Apr 2020 to 30 Apr 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2020	1 Apr 2020	WITHDRAWAL TRANSFER-INT TRF FRM 11116902156 TO 36878533206-	TRANSFER TO 36878533206	231.00		779.99
3 Apr 2020	3 Apr 2020	TO TRANSFER-UPI/DR/009414690230/NITISH R/UTIB/dnritishra/Vegit-	TRANSFER TO 5099695162090	70.00		709.99
5 Apr 2020	5 Apr 2020	BY TRANSFER-INB IMPS009622390496/8599849776/XX9159/Bil-	MAB000464043689 MAB000464043689		3,500.00	4,209.99
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB Airtel India -	109816698664IGAIKYZAQ9 TRANSFER TO 4	824.00		3,385.99
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI8684419534IGAIKYZBK4 TRANSFER TO	1,147.00		2,238.99
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	20200406090592485893IGAIKZHUU6 TRANS	399.00		1,839.99
8 Apr 2020	8 Apr 2020	TO TRANSFER-INB BHARTI AIRTEL-	052004064080201IGAILEXA11 TRANSFER T	48.00		1,791.99
12 Apr 2020	12 Apr 2020	TO TRANSFER-INB Vodafone VODAFONE Payments-	SSBI8703232840IGAILQXGN9 TRANSFER TO	98.00		1,693.99
13 Apr 2020	13 Apr 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1079962154IGAILRSWP9 TRANSFER TO 459	250.00		1,443.99
15 Apr 2020	15 Apr 2020	TO TRANSFER-INB BHARTI AIRTEL-	052004064964278IGAILXQIM5 TRANSFER T	558.00		885.99
15 Apr 2020	15 Apr 2020	BY TRANSFER-INB IMPS010611355919/8599849776/XX9159/For Rd-	MAC000476862248 MAC000476862248		10,000.00	10,885.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2020	16 Apr 2020	BY TRANSFER-INB Deposit / Investment-	ITZ1356122 TRANSFER FROM 20041020735		1,00,000.00	1,10,885.99
16 Apr 2020	16 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120107683599- Sonali Suchismita Sahoo	NEFT INB: IRL9007959 / Sonali Suchismita Sahoo	1,00,000.00		10,885.99
17 Apr 2020	17 Apr 2020	BY TRANSFER-INB Deposit / Investment-	ITZ1439310 TRANSFER FROM 20041020735		1,00,000.00	1,10,885.99
17 Apr 2020	17 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220108611879- Sonali Suchismita Sahoo	NEFT INB: IRL9089470 / Sonali Suchismita Sahoo	1,00,000.00		10,885.99
19 Apr 2020	19 Apr 2020	TO TRANSFER- UPI/DR/011011144782/Razorp ay/HDFC/razorpaypg/Camwo-	TRANSFER TO 5098110162094	1,000.00		9,885.99
22 Apr 2020	22 Apr 2020	BY TRANSFER- UPI/CR/011313628038/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098991162090		6.00	9,891.99
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/011316404409/Razorp ay/ICIC/airtelin.r/Bhart-	TRANSFER TO 5097701162091	48.00		9,843.99
26 Apr 2020	26 Apr 2020	TO TRANSFER- UPI/DR/011717646081/SAI GEN/SBIN/q65445910@/Grass -	TRANSFER TO 5099849162097	10.00		9,833.99
26 Apr 2020	26 Apr 2020	TO TRANSFER- UPI/DR/011717662807/ANJU SHAJI/ICIC/shajianju1/Gra-	TRANSFER TO 5098119162096	100.00		9,733.99
26 Apr 2020	26 Apr 2020	TO TRANSFER- UPI/DR/011717708492/SAI GEN/SBIN/q65445910@/For g-	TRANSFER TO 5098124162099	100.00		9,633.99
26 Apr 2020	26 Apr 2020	BY TRANSFER- UPI/CR/011717284881/ANJU SHAJI/ICIC/shajianju1/UPI-	TRANSFER FROM 5098772162090		100.00	9,733.99
29 Apr 2020	29 Apr 2020	TO TRANSFER- UPI/DR/012017487607/VODAF ONE/HSBC/vmslprepai/Merch-	TRANSFER TO 5097698162092	48.00		9,685.99

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.