

Mr. Suraj Prasim Patel
ODISHA STATE SECRETARIET GATE NO
5 SACHIBALAY MARG UNIT 2 BHUBAN
ESWAR ODISHA INDIA 751001

Account Opening Date	21-Nov-2024	Customer ID	1471XX23
CKYC Number	40067674398482	Account Number	153702000000
Branch	Bhubaneswar	Amount Currency	INR
Branch Code	1537	Opening Balance	0.00
Branch Mob.No.	9076615371	Closing Balance	18,271.01
Branch IFSC/MICR	UTKS0001537/751762002	Account Status	Active
Branch Email ID	branchhead.bhubaneswar@utkarsh.bank	Nomination Registered	Yes
Account Type	UPIEA	Mode Of Operation	Self

Statement for the period 27-May-2024 to 27-May-2025

Txn Date	Value Date	Mode	Description	Debit	Credit	Balance
21-Nov-2024	20-Nov-2024	TRF	IP/CR/100000148818/ Suraj/258/SEQ3518128		5,000.00	5,000.00 CR
01-Dec-2024	01-Dec-2024	IMPS	IMPS-P2A/433613905045/PERFIOSOFFTWA RESOL/NA/0000000091/		1.00	5,001.00 CR
02-Dec-2024	02-Dec-2024	UPI	UPI/CR/433716967544/Suraj Pr/PPIW/ 8456901953@mbk/NA		154.00	5,155.00 CR
02-Dec-2024	02-Dec-2024	UPI	UPI/CR/470398495881/SANKALPA/SBIN/ sahilnayak21-2@UPI		2,217.00	7,372.00 CR
02-Dec-2024	02-Dec-2024	UPI	UPI/DR/433774491107/SURAJ PR/KKBK/ 7008731607@ybl/UPI	2,217.00		5,155.00 CR
08-Dec-2024	08-Dec-2024	UPI	UPI/DR/434316021545/Mr SURAJ/sbin/ XXXXXX1689/UPI	5,000.00		155.00 CR
08-Dec-2024	08-Dec-2024	UPI	UPI/DR/470917032153/CredClub/ICIC/ credclub@icici/cred	55.82		99.18 CR
20-Dec-2024	20-Dec-2024	TRF	IMPS 435414919971 DT 19-12-2024		1.00	100.18 CR
20-Dec-2024	20-Dec-2024	TRF	IMPS 435414920697 DT 19-12-2024		1.00	101.18 CR

Fixed Deposits

Senior Citizen Fixed Deposits

9.10%



26-Dec-2024	26-Dec-2024	UPI	UPI/CR/436120291320/Suraj Pr/PPIW/8456901953@mbk/NA		1.00	102.18 CR
26-Dec-2024	26-Dec-2024	UPI	UPI/CR/436120746390/Suraj Pr/PPIW/8456901953@mbk/NA		803.00	905.18 CR
26-Dec-2024	26-Dec-2024	TRF	Debit Card Issuance Charges	250.00		655.18 CR
26-Dec-2024	26-Dec-2024	TRF	GST Chrgs on Debit Card Issuance Ch	45.00		610.18 CR
27-Dec-2024	27-Dec-2024	UPI	UPI/DR/436285719668/IDFC FIR/AIRP/idfcfirstbank59/PaymentTol	550.00		60.18 CR
30-Dec-2024	30-Dec-2024	IMPS	IMPS-P2A/436515293143/CASHFREEPAYMENT SINDIAPVTLTD/NA/9999999999/		1.00	61.18 CR
31-Dec-2024	31-Dec-2024	TRF	NEFT/ICIN236602389867/ STLMT FOR QR usfbqrap251430 /ICIC/STLMT FOR QR USFBQRAP251430		202.00	263.18 CR
31-Dec-2024	01-Jan-2025	UPI	UPI/DR/536717435420/dipulenk/IOBA/ dipulenska742-2@UPI	200.00		63.18 CR
01-Jan-2025	01-Jan-2025	TRF	NEFT/ICIN200104279439/ STLMT FOR QR usfbqrap251430 /ICIC/STLMT FOR QR USFBQRAP251430		10,000.00	10,063.18 CR
01-Jan-2025	01-Jan-2025	UPI	UPI/DR/500146729602/SOURI SA/HDFC/9090786558@ybl/UPI	10,001.00		62.18 CR
03-Jan-2025	03-Jan-2025	TRF	NEFT/ICIN200306570563/ ICICI BANK NODAL ACCOUNT FUTURETEK /ICIC/STLMT FOR QR usfbqrap251430		43,000.00	43,062.18 CR
13-Jan-2025	13-Jan-2025	UPI	UPI/DR/501362698728/APARNA /SBIN/9353938471@ibl/UPI	25,000.00		18,062.18 CR
16-Jan-2025	16-Jan-2025	TRF	NEFT//XUTR/ICIN201623449048/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		1.00	18,063.18 CR
16-Jan-2025	16-Jan-2025	TRF	NEFT//XUTR/ICIN201623852529/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		1,00,000.00	1,18,063.18 CR
16-Jan-2025	16-Jan-2025	UPI	UPI/DR/501661612460/SURAJ PR/ICIC/ 7008731607-2@yb/UPI	50,000.00		68,063.18 CR
16-Jan-2025	16-Jan-2025	UPI	UPI/DR/501661638878/SURAJ PR/ICIC/ 70087316072@yb/UPI	50,000.00		18,063.18 CR
18-Jan-2025	18-Jan-2025	TRF	NEFT//XUTR/ICIN201825519855/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		5,000.00	23,063.18 CR
19-Jan-2025	19-Jan-2025	UPI	UPI/DR/538564701140/RELIANCE/HDFC/reliancedigital/UPI	799.00		22,264.18 CR
23-Jan-2025	23-Jan-2025	TRF	NEFT//XUTR/ICIN202329213420/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		1,00,000.00	1,22,264.18 CR
24-Jan-2025	24-Jan-2025	UPI	UPI/CR/809323194931/SURAJ PR/HDFC/waris.patel@ibl/Payment from Phone		1.00	1,22,265.18 CR

24-Jan-2025	24-Jan-2025	UPI	UPI/CR/517432785849/SURAJ PR/PUNB/ patelwaris@ibl/IDFC Credit Card		1,179.00	1,23,444.18 CR
24-Jan-2025	24-Jan-2025	UPI	UPI/DR/502467394956/CRED Clu/UTIB/ cred.club@axisb/UPI	1,01,179.00		22,265.18 CR
28-Jan-2025	28-Jan-2025	TRF	NEFT//XUTR/ICIN202832551002/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		30,000.00	52,265.18 CR
28-Jan-2025	28-Jan-2025	UPI	UPI/DR/539449085063/ASUTOSH /HDFC/ asutoshdas49-7@/UPI	34,000.00		18,265.18 CR
29-Jan-2025	29-Jan-2025	UPI	UPI/DR/502970421647/ASUTOSH /SBIN/ asutoshdas49@ok/UPI	40.00		18,225.18 CR
30-Jan-2025	30-Jan-2025	TRF	NEFT//XUTR/ICIN203034463322/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		65,000.00	83,225.18 CR
30-Jan-2025	30-Jan-2025	UPI	UPI/CR/503069043543/DIPTIRAN/IOBA/ dipulenska742@ok/UPI		25,000.00	1,08,225.18 CR
30-Jan-2025	30-Jan-2025	UPI	UPI/DR/503004288148/CRED Clu/UTIB/ cred.club@axisb/UPI	89,999.00		18,226.18 CR
03-Feb-2025	03-Feb-2025	UPI	UPI/CR/036479390010/SANKALPA/SBIN/ 9438013028@ybl/Payment from Phone		2,925.00	21,151.18 CR
03-Feb-2025	03-Feb-2025	UPI	UPI/DR/503478032977/SURAJ PR/UTIB/ patelsurajprasi/UPI	2,925.00		18,226.18 CR
07-Feb-2025	07-Feb-2025	TRF	NEFT//XUTR/ICIN203843367748/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		35,000.00	53,226.18 CR
07-Feb-2025	07-Feb-2025	UPI	UPI/DR/503843703727/SURAJ PR/UTIB/ patelsurajprasi/UPI	35,000.00		18,226.18 CR
08-Feb-2025	08-Feb-2025	TRF	NEFT//XUTR/ICIN203945197506/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		1.00	18,227.18 CR
09-Feb-2025	09-Feb-2025	UPI	UPI/CR/903296774880/SANKALPA/SBIN/ 9438013028@ybl/Payment from Phone		570.00	18,797.18 CR
09-Feb-2025	09-Feb-2025	UPI	UPI/DR/504069668973/SURAJ PR/HDFC/ waris.patel@ybl/UPI	568.00		18,229.18 CR
11-Feb-2025	11-Feb-2025	TRF	NEFT//XUTR/ICIN204248501429/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		26,400.00	44,629.18 CR
11-Feb-2025	11-Feb-2025	UPI	UPI/DR/504252310884/SURAJ PR/HDFC/ waris.patel@ybl/UPI	26,400.00		18,229.18 CR
17-Feb-2025	17-Feb-2025	TRF	NEFT//XUTR/ICIN204803178382/ STLMT FOR QR 2025 02 17 VPA USFBQR /ICIC/STLMT FOR QR 2025 02 17 VPA		50,000.00	68,229.18 CR
17-Feb-2025	17-Feb-2025	UPI	UPI/DR/504897607497/SURAJ PR/HDFC/ waris.patel@ybl/UPI	50,000.00		18,229.18 CR
23-Feb-2025	23-Feb-2025	TRF	NEFT//XUTR/ICIN205407915124/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		1,00,000.00	1,18,229.18 CR

23-Feb-2025	24-Feb-2025	UPI	UPI/DR/505565653917/SURAJ PR/ICIC/ 7008731607-2@yb/UPI	50,000.00		68,229.18 CR
23-Feb-2025	24-Feb-2025	UPI	UPI/DR/505500366745/SURAJ PR/ICIC/ 70087316072@yb/UPI	50,000.00		18,229.18 CR
01-Mar-2025	01-Mar-2025	TRF	NEFT//XUTR/ICIN206013647387/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		24,000.00	42,229.18 CR
01-Mar-2025	01-Mar-2025	UPI	UPI/DR/506077525943/ASUTOSH /HDFC/ asutoshdas49-7@/UPI	24,000.00		18,229.18 CR
07-Mar-2025	07-Mar-2025	UPI	UPI/DR/506643517058/Google I/ICIC/ gpayrecharge@ic/UPI	300.90		17,928.28 CR
11-Mar-2025	11-Mar-2025	TRF	NEFT//XUTR/ICIN207026251412/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		64,952.80	82,881.08 CR
12-Mar-2025	12-Mar-2025	UPI	UPI/DR/507135062859/SURAJ PR/HDFC/ waris.patel@ybl/UPI	65,000.00		17,881.08 CR
12-Mar-2025	12-Mar-2025	UPI	UPI/CR/415066060715/GOOGLE I/utib/ goog-payments@a/UPI		7.00	17,888.08 CR
17-Mar-2025	17-Mar-2025	TRF	NEFT//XUTR/ICIN207630980263/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		1,00,000.00	1,17,888.08 CR
17-Mar-2025	17-Mar-2025	UPI	UPI/DR/507658687178/CHEQ DIG/YESB/ cheq1@yesbank/Invoice	99,900.00		17,988.08 CR
21-Mar-2025	21-Mar-2025	TRF	NEFT//XUTR/ICIN208035247077/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		1,00,000.00	1,17,988.08 CR
21-Mar-2025	21-Mar-2025	UPI	UPI/DR/544646940284/SURAJ PR/HDFC/ waris.patel@ybl/UPI	5,000.00		1,12,988.08 CR
21-Mar-2025	21-Mar-2025	UPI	UPI/DR/544640565001/CRED Ciu/UTIB/ cred.club@axisb/payment on	64,999.00		47,989.08 CR
24-Mar-2025	24-Mar-2025	TRF	NEFT//XUTR/ICIN208337041595/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		1,00,000.00	1,47,989.08 CR
24-Mar-2025	24-Mar-2025	UPI	UPI/DR/544993782230/SURAJ PR/UTIB/ patelsurajprasi/UPI	86,000.00		61,989.08 CR
25-Mar-2025	25-Mar-2025	UPI	UPI/CR/596622182859/SURAJ PR/HDFC/ waris.patel@ybl/Payment from Phone		3,000.00	64,989.08 CR
30-Mar-2025	30-Mar-2025	TRF	MB/NEFT//XUTR/UTKSN25089125142 /SURAJ PRASIM PATEL /ICIC/ForAparnaCard	11,000.00		53,989.08 CR
30-Mar-2025	30-Mar-2025	UPI	UPI/DR/545542854428/CRED Ciu/UTIB/ cred.club@axisb/payment on	11,035.47		42,953.61 CR
06-Apr-2025	06-Apr-2025	TRF	NEFT//XUTR/ICIN209607079184/ ICICI BANK NODAL ACCOUNT FUTURETEK /ICIC/STLMT FOR QR usfbqrapp251430		30,000.00	72,953.61 CR
06-Apr-2025	06-Apr-2025	TRF	MB/IFT/ASUTOSH DAS /1537020000000547/ MB//MBAADE20AEAC///	30,000.00		42,953.61 CR

06-Apr-2025	06-Apr-2025	UPI	UPI/DR/509616123637/MAMATA /SBIN/ mamata.patel215/UPI	38,000.00		4,953.61 CR
06-Apr-2025	06-Apr-2025	UPI	UPI/CR/316088700965/GOOGLE l/utib/ goog- payments@a/UPI		6.00	4,959.61 CR
08-Apr-2025	08-Apr-2025	TRF	NEFT//XUTR/ICIN209809219013/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		29,000.00	33,959.61 CR
09-Apr-2025	09-Apr-2025	TRF	MB/IFT/ASUTOSH DAS /1537020000000547/ MB//MBAADE5677D1///	29,000.00		4,959.61 CR
12-Apr-2025	12-Apr-2025	TRF	NEFT//XUTR/ICIN210213736458/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		1,00,000.00	1,04,959.61 CR
13-Apr-2025	13-Apr-2025	UPI	UPI/DR/510306216901/CHEQ DIG/YESB/ cheq1@yesbank/Invoice	99,900.00		5,059.61 CR
15-Apr-2025	15-Apr-2025	UPI	UPI/CR/524756867188/SURAJ PR/HDFC/ waris.patel@axl/Aparna 11032		11,000.00	16,059.61 CR
16-Apr-2025	16-Apr-2025	TRF	NEFT//XUTR/ICIN210615926922/ STLMT FOR QR USFBQRAP251430 /ICIC/STLMT FOR QR USFBQRAP251430		89,000.00	1,05,059.61 CR
18-Apr-2025	19-Apr-2025	UPI	UPI/CR/574047137345/SURAJ PR/ICIC/ 7008731607- 2@ib/Payment from Phone		11,000.00	1,16,059.61 CR
21-Apr-2025	21-Apr-2025	UPI	UPI/DR/511129150854/CRED Clu/UTIB/ cred.club@axisb/payment on	99,999.00		16,060.61 CR
25-Apr-2025	25-Apr-2025	TRF	STLMT FOR GP QR 25/04/2025 VPA - us fbqrap251430		1,00,000.00	1,16,060.61 CR
25-Apr-2025	25-Apr-2025	UPI	UPI/DR/511524520344/SURAJ PR/UTIB/ patelsurajprasi/UPI	1,00,000.00		16,060.61 CR
27-Apr-2025	27-Apr-2025	TRF	STLMT FOR GP QR 27/04/2025 VPA - us fbqrap251430		18,400.00	34,460.61 CR
27-Apr-2025	27-Apr-2025	TRF	MB/IFT/ASUTOSH DAS /1537020000000547/ MB//MBAADFC918CB///	18,400.00		16,060.61 CR
27-Apr-2025	27-Apr-2025	TRF	STLMT FOR GP QR 27/04/2025 VPA - us fbqrap251430		21,990.00	38,050.61 CR
27-Apr-2025	27-Apr-2025	TRF	MB/IFT/ASUTOSH DAS /1537020000000547/ MB//MBAADFD38D9A///	21,990.00		16,060.61 CR
28-Apr-2025	28-Apr-2025	TRF	STLMT FOR GP QR 28/04/2025 VPA - us fbqrap251430		22,000.00	38,060.61 CR
28-Apr-2025	28-Apr-2025	TRF	MB/IFT/ASUTOSH DAS /1537020000000547/ MB//MBAADFE8193D///	22,000.00		16,060.61 CR
30-Apr-2025	30-Apr-2025	UPI	UPI/DR/548656174091/SURAJ PR/ICIC/ 7008731607- 2@yb/UPI	10,500.00		5,560.61 CR
30-Apr-2025	30-Apr-2025	UPI	UPI/CR/986943117728/SUBHAKAN/SBIN/ 8260018069@ybl/Payment from Phone		10,000.00	15,560.61 CR

30-Apr-2025	30-Apr-2025	TRF	Utkarsh Vyapar QR Charges deduction	120.00		15,440.61 CR
30-Apr-2025	30-Apr-2025	TRF	Utkarsh Vyapar QR Charges deduction	21.60		15,419.01 CR
03-May-2025	03-May-2025	TRF	STLMT FOR GP QR 03/05/2025 VPA - us fbqrap251430		58,500.00	73,919.01 CR
03-May-2025	03-May-2025	TRF	MB/IFT/ASUTOSH DAS /1537020000000547/ MB//MBAAE04AA8F7///	58,500.00		15,419.01 CR
03-May-2025	03-May-2025	UPI	UPI/CR/512361695036/AMAN PAN/UTIB/ 6372889940@yesp/UPI		12,000.00	27,419.01 CR
04-May-2025	04-May-2025	TRF	STLMT FOR GP QR 04/05/2025 VPA - us fbqrap251430		50,000.00	77,419.01 CR
05-May-2025	05-May-2025	UPI	UPI/DR/549126920495/SURAJ PR/KKBK/ 7008731607@ybl/aman	12,000.00		65,419.01 CR
05-May-2025	05-May-2025	UPI	UPI/CR/491187720010/SURAJ PR/HDFC/ waris.patel@ibl/Payment from Phone		37,928.00	1,03,347.01 CR
05-May-2025	05-May-2025	TRF	MB/IFT/ASUTOSH DAS /1537020000000547/ MB//MBAAE0773D1A///	50,000.00		53,347.01 CR
05-May-2025	05-May-2025	UPI	UPI/DR/512569508821/SAKTI PR/UBIN/ 9114433665 vdad/UPI	50,000.00		3,347.01 CR
05-May-2025	06-May-2025	UPI	UPI/DR/512655627308/SURAJ PR/SBIN/ 8456901953@ybl/RD	3,000.00		347.01 CR
09-May-2025	09-May-2025	TRF	IFT/SAKTI PRASAD MUDULI/ MB//MBAAE0C4225F///		1.00	348.01 CR
10-May-2025	10-May-2025	TRF	IFT/SAKTI PRASAD MUDULI/ MB//MBAAE0D5C19D///		99,999.00	1,00,347.01 CR
11-May-2025	11-May-2025	TRF	STLMT FOR GP QR 11/05/2025 VPA - us fbqrap251430		6,292.00	1,06,639.01 CR
11-May-2025	11-May-2025	UPI	UPI/DR/513167762100/Cheq/UTIB/ cheqonline@axl/Payment fo	1,06,292.00		347.01 CR
12-May-2025	12-May-2025	UPI	UPI/CR/237126711275/SURAJ PR/SBIN/ 8456901953@axl/Payment from Phone		1.00	348.01 CR
12-May-2025	12-May-2025	UPI	UPI/CR/213017050979/SURAJ PR/SBIN/ 8456901953@ybl/For Car Loan		17,819.00	18,167.01 CR
15-May-2025	15-May-2025	TRF	STLMT FOR GP QR 15/05/2025 VPA - us fbqrap251430		1,00,000.00	1,18,167.01 CR
15-May-2025	15-May-2025	UPI	UPI/DR/513500127872/CHEQ DIG/YESB/ cheq1@yesbank/Invoice	88,900.00		29,267.01 CR
25-May-2025	25-May-2025	TRF	STLMT FOR GP QR 25/05/2025 VPA - us fbqrap251430		89,000.00	1,18,267.01 CR

25-May-2025	25-May-2025	UPI	UPI/DR/514585063018/SURAJ PR/UTIB/ patelsurajprasi/Axis credi	99,998.00		18,269.01 CR
26-May-2025	26-May-2025	TRF	STLMT FOR GP QR 26/05/2025 VPA - us fbqrap251430		1.00	18,270.01 CR
26-May-2025	26-May-2025	IMPS	IMPS-P2A/514620215119/PHONEPEPRIVAT ELIMI/UTIB0003567/11111100000/		1.00	18,271.01 CR
Statement Summary				1,890,084.79	1,908,355.80	18,271.01 CR

Portfolio Summary

Product Name