

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	1537020000000668
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

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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 Clu/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 Clu/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 usfbqr251430		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//MBADE5677D1///	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

Account Number	Contract Number	Product Name	Currency	Amount	Date of Opening	Date of Maturity	Rate of Interest
XXXXXX0668		UPI EASY ACCOUNT	INR	18,271.01	21-Nov-2024		
XXXXXX5165	1	Digital Fixed Deposit-Secure Credit Card	INR	2,000.00	26-May-2025	26-May-2026	6.25

Interest Certificate - 27-May-2024 to 27-May-2025

Product Description	Account Number	Contract Number	Initial Deposit Amount	Maturity Amount	Interest Accrued	Interest Paid	TDS Amount	Open/ Closed
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** End Of Statement **

Important :

- * Please never share your OTP with anyone either over phone or through email. Do not respond to any e-mail, SMS or call that asks for confidential information such as ATM card number, CVV, PIN, Internet Banking user ID or password.
- * Always visit Utkarsh Small Finance Bank's site through www.utkarsh.bank instead of clicking on link provided in email or third party website.
- * As per prevailing guidelines of the Income Tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- * In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted. In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
- * The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.
- * W.e.f. July 1, 2017, Goods and Service Tax will be charged at 18% as per Government of India.

Utkarsh Small Finance Bank Limited

Category of Service: Banking & Financial Services. Registration No. U65992UP2016PLC082804 | CIN : 082804

This is an authenticated intimation/statement | Customers are requested to immediately notify the Bank of any discrepancy in the statement

Registered & Corporate Office : Utkarsh Tower, NH-31 (Airport Road), Sehmalpur, Kazi Sarai, Harhua, Varanasi, Uttar Pradesh - 221105

www.utkarsh.bank | Toll Free : 1800-123-9878 |     