



Account Name : Mr. SATYABRATA NAYAK  
Address : C/O- CHANDRASEKHAR NAYAK  
AT- JAHAMI PO- MADHURUCHUA  
VIA- RAMBHA-761028  
Ganjam  
Date : 1 Apr 2022  
Account Number : 00000039399510009  
Account Description : CA-GEN-PUB-IND-NONRURAL-INR  
Branch : RAMBHA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 15.65  
MOD Balance : 0.00  
CIF No. : 86227489925  
IFS Code :SBIN0012111  
(Indian Financial System)  
MICR Code : 761002502  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jan 2022 : 19,410.87

#### Account Statement from 1 Jan 2022 to 1 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	MIN BAL CHGS--		1,180.00		18,230.87
4 Jan 2022	4 Jan 2022	FI Txn @ CSP outlet-001092258475952308 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		20,000.00	38,230.87
5 Jan 2022	5 Jan 2022	BY TRANSFER-UPI/CR/200525026465/MIHIRA K/ANDB/9348105090/Payme-	TRANSFER FROM 4693210162091		1,500.00	39,730.87
5 Jan 2022	5 Jan 2022	FI Txn @ CSP outlet-001184339911556739 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		4,500.00	44,230.87
5 Jan 2022	5 Jan 2022	ATM WDL-ATM CASH 58568 PUSHPAK TENAMENTS VADODARA-		20,000.00		24,230.87
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200598873107/Satyabra/SBIN/0000003211/NA-	TRANSFER TO 5097754162099	6,000.00		18,230.87
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200631167740/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 4692563162096	2,545.00		15,685.87
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200641986213/K RAMKUMAR/UBIN/AMZN0010 18/NA-	TRANSFER TO 4694177162090	110.00		15,575.87
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200791082952/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5097889162095	666.00		14,909.87
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200783911742/MAHEN DRA/PUNB/9090173579/Payme-	TRANSFER TO 5099673162096	3,500.00		11,409.87
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201011225176/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692425162095	421.00		10,988.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201071846198/Prabina/SBIN/praveennah/Payme-	TRANSFER TO 4693848162096	1,800.00		9,188.87
10 Jan 2022	10 Jan 2022	FI Txn @ CSP outlet-001625525044105157 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		15,500.00	24,688.87
10 Jan 2022	10 Jan 2022	TO TRANSFER-SBILT10012022174605339084 -Transfer to fa-	TRANSFER TO 32119743140	10,000.00		14,688.87
10 Jan 2022	10 Jan 2022	TO TRANSFER-SBILT10012022174950632283 -Transfer to fa-	TRANSFER TO 32119743140	4,600.00		10,088.87
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201105302863/Mrs NALA/IDIB/8455835133/NA-	TRANSFER TO 5097654162093	40.00		10,048.87
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201335982113/Bank Acc/SBIN/3752120013/Payme-	TRANSFER TO 5097840162090	1,500.00		8,548.87
15 Jan 2022	15 Jan 2022	BY TRANSFER-UPI/201105302863/REVERSAL -	TRANSFER FROM 4897692162094		40.00	8,588.87
21 Jan 2022	21 Jan 2022	FI Txn @ CSP outlet-000590327196636353 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		10,000.00	18,588.87
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202571088292/Odisha S/ICIC/odishatrea/NA-	TRANSFER TO 4692469162094	17.00		18,571.87
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB Orissa DTI Taxes-	334082D83CIK0B MRKXW7 TRANSFER TO 355	17.00		18,554.87
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB Orissa DTI Taxes-	334082D3F6IK0B MRLNY3 TRANSFER TO 355	64.00		18,490.87
25 Jan 2022	25 Jan 2022	Forex Txn- USD 107.7 @ 73.87 0111122TP0122866GOOGLE ASIA-			7,956.00	26,446.87
25 Jan 2022	25 Jan 2022	Forex Txn-Commission-		50.00		26,396.87
25 Jan 2022	25 Jan 2022	Forex Txn-Service-		45.00		26,351.87
25 Jan 2022	25 Jan 2022	FI Txn @ CSP outlet-000929145226483479 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		20,000.00	46,351.87
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*HSBC0560002*HSBCN2 2028805220*AMAZON SELLER SE-	TRANSFER FROM 3199419044300		16.14	46,368.01
28 Jan 2022	28 Jan 2022	FI Txn @ CSP outlet-001194023881717213 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		15,000.00	61,368.01
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202946825942/GSUNI TA /BKID/9776769401/Payme-	TRANSFER TO 4694329162090	20,000.00		41,368.01
31 Jan 2022	31 Jan 2022	FI Txn @ CSP outlet-001453455420998102 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		11,500.00	52,868.01
11 Feb 2022	11 Feb 2022	FI Txn @ CSP outlet-000500420274911636 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		7,500.00	60,368.01
24 Feb 2022	24 Feb 2022	FI Txn @ CSP outlet-000405648828281789 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		17,000.00	77,368.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2022	28 Feb 2022	FI Txn @ CSP outlet-000772790689447663 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		4,000.00	81,368.01
3 Mar 2022	3 Mar 2022	BY TRANSFER-UPI/CR/206231488490/SATYA BRA/PYTM/8847873965/Payme-	TRANSFER FROM 5099057162096		6,000.00	87,368.01
4 Mar 2022	4 Mar 2022	BY TRANSFER-UPI/CR/206309817961/SATYA BRA/PYTM/8847873965/NA-	TRANSFER FROM 5099147162095		5,500.00	92,868.01
4 Mar 2022	4 Mar 2022	BY TRANSFER-UPI/CR/206336326848/SATYA BRA/PYTM/8847873965/NA-	TRANSFER FROM 5099113162095		4,000.00	96,868.01
5 Mar 2022	5 Mar 2022	FI Txn @ CSP outlet-001192006788479248 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		20,000.00	1,16,868.01
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206606488656/SATYA BRA/PYTM/8847873965/Payme-	TRANSFER FROM 5098934162098		5,000.00	1,21,868.01
10 Mar 2022	10 Mar 2022	BY TRANSFER-UPI/CR/206936526991/SATYA BRA/PYTM/8847873965/Payme-	TRANSFER FROM 4693350162090		14,000.00	1,35,868.01
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207009670247/Mrs Laxm/SBIN/1017190050/NA-	TRANSFER TO 5099630162095	13,256.00		1,22,612.01
11 Mar 2022	11 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,19,000.00	2,41,612.01
11 Mar 2022	11 Mar 2022	CASH HANDLING CHARGES--38976288	38976288	105.32		2,41,506.69
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207043034395/Samanta/DCBL/2092290000/NA-	TRANSFER TO 5099638162098	81,500.00		1,60,006.69
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207124127543/RAJESH K/UTIB/Q21539987 @/Payme-	TRANSFER TO 5099746162094	3,200.00		1,56,806.69
12 Mar 2022	12 Mar 2022	BY TRANSFER-INB IMPS207118629989/0000000000/XX2063/-	MAB000975353428 MAB000975353428		150.00	1,56,956.69
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--		649.00		1,56,307.69
13 Mar 2022	13 Mar 2022	BY TRANSFER-INB IMPS207211303696/0000000000/XX2063/-	MAF000073405519 MAF000073405519		1,330.00	1,57,637.69
16 Mar 2022	16 Mar 2022	BULK POSTING-ACHCr 999ZNIC DIRECTOR OF HO-			4,800.00	1,62,437.69
16 Mar 2022	16 Mar 2022	BY TRANSFER-INB IMPS207515726317/0000000000/XX2063/-	MAD000075331025 MAD000075331025		600.00	1,63,037.69
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207808952962/0000000000/XX2063/-	MAA000991452255 MAA000991452255		350.00	1,63,387.69
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207814580250/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5098007162092	239.00		1,63,148.69
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207814499673/0000000000/XX2063/-	MAE000077243428 MAE000077243428		160.00	1,63,308.69
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207982105254/Zomato/HDFC/zomato@hdf/Zomato-	TRANSFER TO 5098093162090	500.00		1,62,808.69

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20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207930578481/Bank Acc/SBIN/3752120013/Payme-	TRANSFER TO 5099794162097	11,000.00		1,51,808.69
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208021076244/Maa Adya/SBIN/3117778907/NA-	TRANSFER TO 4693858162094	38,200.00		1,13,608.69
22 Mar 2022	22 Mar 2022	BY TRANSFER-INB IMPS208118664281/0000000000/XX2063/-	MAE000078914108 MAE000078914108		200.00	1,13,808.69
22 Mar 2022	22 Mar 2022	BY TRANSFER-INB IMPS208118678747/0000000000/XX2063/-	MAF000078910782 MAF000078910782		200.00	1,14,008.69
23 Mar 2022	23 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			71,500.00	1,85,508.69
23 Mar 2022	23 Mar 2022	CASH HANDLING CHARGES--38976288	38976288	63.28		1,85,445.41
24 Mar 2022	24 Mar 2022	BY TRANSFER-INB IMPS208312341831/0000000000/XX2063/-	MAF000079855629 MAF000079855629		1,000.00	1,86,445.41
24 Mar 2022	24 Mar 2022	BY TRANSFER-INB IMPS208317689075/0000000000/XX2063/-	MAB000981456407 MAB000981456407		80.00	1,86,525.41
24 Mar 2022	24 Mar 2022	BY TRANSFER-INB IMPS208320120015/0000000000/XX2063/-	MAB000981585259 MAB000981585259		220.00	1,86,745.41
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208483237327/Maa Adya/SBIN/3117778907/NA-	TRANSFER TO 5097965162090	52,590.00		1,34,155.41
26 Mar 2022	26 Mar 2022	BY TRANSFER-INB IMPS208514518301/0000000000/XX2063/-	MAE000081045507 MAE000081045507		1,400.00	1,35,555.41
26 Mar 2022	26 Mar 2022	TO TRANSFER-UPI/DR/208530832481/PABITRA /BKID/pabibehera/Payme-	TRANSFER TO 5099711162095	16,260.00		1,19,295.41
26 Mar 2022	26 Mar 2022	ATM WDL-ATM CASH 12216 PUSHPAK TENAMENTS VADODARA-		20,000.00		99,295.41
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208703027897/Banita K/UBIN/2828101000/NA-	TRANSFER TO 5097563162096	30,000.00		69,295.41
28 Mar 2022	28 Mar 2022	FI Txn @ CSP outlet-003181556148952586 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		20,000.00	89,295.41
29 Mar 2022	29 Mar 2022	FI Txn @ CSP outlet-003277611198755738 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		20,000.00	1,09,295.41
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208942887531/SATYABRA/PYTM/8847873965/Payme-	TRANSFER TO 5097770162099	400.00		1,08,895.41
30 Mar 2022	30 Mar 2022	CHEQUE DEPOSIT--693232	TRANSFER TO 11408536094 / 693232		1,00,000.00	2,08,895.41
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208981093386/Uttam En/UBIN/0479110119/NA-	TRANSFER TO 4693992162090	80,000.00		1,28,895.41
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208983766555/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4692514162094	581.00		1,28,314.41
31 Mar 2022	31 Mar 2022	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		1,28,137.41

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