



## DETAILED STATEMENT

### Search

Account Number 216205006965 ( INR ) - SHAROJ KUMAR SAHOO  
Transaction Date from 01/01/2026 to 05/01/2026  
Transaction Period NA  
Advanced Search  
Amount from NA to NA  
Cheque number from NA to NA  
Transaction remarks NA  
Transaction type ALL

Transactions List - SHAROJ KUMAR SAHOO - 216205006965

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount(INR)	Deposit Amount(INR)	Balance(INR)
1	03/01/2026	03/01/2026		UPI/MS SAROJ K/9438567527@axl/Payment fr/INDIAN BAN/699069425719/AXL8f4cc5b736ab 44579aece97f47c48c6d	0.00	5000.00	-6076821.11
2	02/01/2026	02/01/2026		MMT/IMPS/600221048462/Saroj kuma/IDIB000A080	2500.00	0.00	-6081821.11
3	01/01/2026	02/01/2026		216205006965.Transfer Int.Coll:01-01- 2026 to 01-0	0.00	55983.00	-6079321.11
4	01/01/2026	02/01/2026		216205006965.Transfer Int.Coll:01-01- 2026 to 01-0	55983.00	0.00	-6135304.11
5	31/12/2025	31/12/2025		UPI/MS SAROJ K/9438567527@ybl/Payment fr/INDIAN BAN/995492323009/YBL5dd6ce90e27 340ecbe09578fa4adae26	0.00	4500.00	-6079321.11
6	31/12/2025	31/12/2025		INF/INF/700079714966/Self	60000.00	0.00	-6083821.11
7	31/12/2025	31/12/2025		MMT/IMPS/536507745783/Saroj kuma/IDIB000A080	18000.00	0.00	-6023821.11
8	30/12/2025	30/12/2025		CAM/21621HAR/CASH DEP-Other/30- 12-25/3605	0.00	8400.00	-6005821.11
9	29/12/2025	29/12/2025		BIL/NEFT/IN12536315694497/WISHAL KRI/Axis Bank	50000.00	0.00	-6014221.11
10	29/12/2025	29/12/2025		UPI/NIROJ KUMA/7381279712@ib/ Payment fr/INDIAN OVE/971194849919/IBLc26444aab3cc 489a915481a609967f0b	0.00	9000.00	-5964221.11
11	29/12/2025	29/12/2025		UPI/DEBASIS SE/77008869809@axl/Payment fr/UCO BANK/143486478033/AXLceb0a9a994 b84cce83509039fe64aa76	0.00	10000.00	-5973221.11
12	29/12/2025	29/12/2025		BIL/INF/ELX8138473/ AMUR SEEDS & AG	20000.00	0.00	-5983221.11
13	29/12/2025	29/12/2025		UPI/NRUSINGACH/as7653587@oksb/ ajay madic/State Bank/536358052540/SBICf78ea9f5156 4078a7042eb40856ceab	0.00	10000.00	-5963221.11
14	27/12/2025	27/12/2025		UPI/MS SAROJ K/9438567527@axl/Payment fr/INDIAN BAN/405905484234/AXL71b07998618 948cb8a378252096081f3	0.00	20000.00	-5973221.11
15	26/12/2025	26/12/2025		NEFT-UCBAH25360246778-MAA TARINI SARA BHANDAR-FAST- 07410210009604-UCBA0000741	0.00	25000.00	-5993221.11
16	22/12/2025	22/12/2025		BIL/NEFT/IN12535614892185/ffcc fert/KOTAK MAHINDRA	100000.00	0.00	-6018221.11
17	22/12/2025	22/12/2025		UPI/SUDHANSU S/sudhansu.pr@/Payment fr/HDFC. BANK/027376984898/YBLfa266ba49f0 94fc2801cf81bc2bbcf6	0.00	100000.00	-5918221.11
18	21/12/2025	21/12/2025		MMT/IMPS/535517667598/Saroj kuma/IDIB000A080	20000.00	0.00	-6018221.11
19	20/12/2025	20/12/2025		MMT/IMPS/535415980001/Saroj kuma/IDIB000A080	100000.00	0.00	-5998221.11
20	20/12/2025	20/12/2025		MMT/IMPS/53541598677/MS	100000.00	0.00	-5898221.11

144	22/10/2025	22/10/2025	REJECT.532921-FUNDS INSUFFICIENT	50000.00	0.00	-3689131.11
145	22/10/2025	22/10/2025	REJECT.90-FUNDS INSUFFICIENT	40000.00	0.00	-3639131.11
146	22/10/2025	22/10/2025	CLG/MDYA RESIDENTIAL PUBLI/532921/INB/21.10.2025	0.00	50000.00	-3599131.11
147	22/10/2025	22/10/2025	CLG/JYOTI RANJAN SAHOOD/000090/DCB/21.10.2025	0.00	40000.00	-3649131.11
148	21/10/2025	21/10/2025	UPI/MS SAROJ K/9438567527@axl/Payment fr/INDIAN BAN/312128030932/AXL611b6a717618491ea7f3689277fc4cca	0.00	33000.00	-3689131.11
149	18/10/2025	18/10/2025	UPI/NIROJ KUMA/7381279712@ybl/Payment fr/INDIAN OVE/086875336631/YBLc7102db31fb242769a970b26dbe90ad2	0.00	5000.00	-3722131.11
150	17/10/2025	17/10/2025	UPI/NIROJ KUMA/7381279712@axl/Payment fr/INDIAN OVE/563162074175/AXL089081d43fc6434783627688fd57d1ae	0.00	6000.00	-3727131.11
151	16/10/2025	16/10/2025	BIL/NEFT/ICICN12025101603731380/Deepak Kum/INDIAN BANK	20000.00	0.00	-3733131.11
152	15/10/2025	15/10/2025	RTGS/ICICR12025101507078826/STATE BANK OF I/Manga I murti	200000.00	0.00	-3713131.11
153	15/10/2025	15/10/2025	NEFT-UCBANS2025101513049124-MAA TARINI SARA BHANDAR-/FASTI-07410210009604-UCBA0000741	0.00	100000.00	-3513131.11
154	14/10/2025	14/10/2025	UPI/MS SAROJ K/9438567527@axl/Payment fr/INDIAN BAN/942196329592/AXLc2024531f0f4b648b9ac61a82b21583	0.00	26000.00	-3613131.11
155	13/10/2025	13/10/2025	CAM/21621HAR/CASH DEP-Self/13-10-25/6403	0.00	1500.00	-3639131.11
156	13/10/2025	13/10/2025	CAM/21621HAR/CASH DEP-Self/13-10-25/6400	0.00	15500.00	-3640631.11
157	12/10/2025	12/10/2025	UPI/NIROJ KUMA/7381279712@axl/Payment fr/INDIAN OVE/029866259287/AXLd91e7f21036843ebb7d0c935617e6280	0.00	10000.00	-3656131.11
158	12/10/2025	12/10/2025	UPI/MS SAROJ K/9438567527@axl/Payment fr/INDIAN BAN/069847783789/AXL72b0733fecda4a3b90a93c89181e9607	0.00	25000.00	-3666131.11
159	10/10/2025	10/10/2025	UPI/DEBASIS SE/7008869809@axl/Payment fr/UCCO BANK/609325980230/AXL8106ece0a2114f87ac49d9e2f721f34d	0.00	12000.00	-3691131.11
160	09/10/2025	09/10/2025	UPI/NIROJ KUMA/7381279712@ybl/Payment fr/INDIAN OVE/742022062504/YBL497643be41c94255811350840244fc04	0.00	5000.00	-3703131.11
161	09/10/2025	09/10/2025	BIL/NEFT/ICICN12025100902463401/Saroj kuma/INDIAN BANK	17000.00	0.00	-3708131.11
162	06/10/2025	06/10/2025	BIL/NEFT/ICICN12025100601859768/Saroj kuma/INDIAN BANK	2000.00	0.00	-3691131.11
163	06/10/2025	06/10/2025	BIL/NEFT/ICICN12025100601824862/Saroj kuma/INDIAN BANK	10000.00	0.00	-3689131.11
164	04/10/2025	04/10/2025	BY CASH -JAJPUR TOWN	0.00	28000.00	-3679131.11
165	03/10/2025	03/10/2025	BIL/NEFT/ICICN12025100301036762/Saroj kuma/INDIAN BANK	2000.00	0.00	-3707131.11
166	02/10/2025	03/10/2025	Z16205006965.Transfer Int.Coll:02-10-2025 to 02-1	0.00	32826.00	-3705131.11
167	02/10/2025	03/10/2025	Z16205006965.Transfer Int.Coll:02-10-2025 to 02-1	32826.00	0.00	-3737957.11
168	03/10/2025	03/10/2025	BIL/NEFT/ICICN12025100300967458/Saroj kuma/INDIAN BANK	35000.00	0.00	-3705131.11
169	02/10/2025	02/10/2025	CAM/21621HAR/CASH DEP-Other/02-10-25/5480	0.00	3200.00	-3670131.11
170	02/10/2025	02/10/2025	CAM/21621HAR/CASH DEP-Self/02-10-25/5478	0.00	1500.00	-3673331.11
171	02/10/2025	02/10/2025	CAM/21621HAR/CASH DEP-Self/02-10-25/5476	0.00	23500.00	-3674831.11
172	02/10/2025	02/10/2025	INF/INFT/000075927266/Self	35000.00	0.00	-3698331.11
173	01/10/2025	01/10/2025	BIL/NEFT/ICICN12025100100327860/Saroj kuma/INDIAN BANK	30000.00	0.00	-3663331.11