

Account Name NILIMA TRIPATHY

Address VILL MONOHARCHAK, PO CONTAI, PS CONTAI, 721401

Date 14 Jan 2022

Account Number 31211837461

Account Description Savings

Branch CONTAI

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 85803335647

IFS Code SBIN0000057

MICR Code 721002002

Nomination Registered Yes

Balance as on 13 JAN 2022 INR 27.50

Search for 16 MAR 2021 to 13 JAN 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 JAN 2022	TRANSFER TO 35725329806 SBI GENERAL INSURANCE - SBIGEN PAI SBIGN03999202201377717833		200.00	-	27.50
09 JAN 2022	TRANSFER TO 5098076162091 - UPI/DR/200931622091/PhonePe/YES B/EURONET@yb/Paymen		25.00	-	227.50
06 JAN 2022	TRANSFER TO 4692563162096 - UPI/DR/200606791580/NETFLIX /HDFC/netflixupi/Month		149.00	-	252.50
06 JAN 2022	TRANSFER FROM 5099100162098 - UPI/CR/200664140258/SNEHAL T/UTIB/8535839258/Payme		-	378.00	401.50
05 JAN 2022	TRANSFER TO 4898844162095 - UPI/DR/200583867064/KUNAL T/IBKL/7908705803/Payme		7700.00	-	23.50

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 JAN 2022	CDM SERVICE CHARGES	38976288	25.00	-	7723.50
05 JAN 2022	- 8535839258		-	7500.00	7748.50
05 JAN 2022	- 7215039~201912~Mand Fail Chrgs 201912		295.00	-	248.50
05 JAN 2022	TRANSFER TO 5099534162095 - UPI/DR/200584607430/Bank Acc/ESFB/1000156496/Payme		13500.00	-	543.50
05 JAN 2022	CDM SERVICE CHARGES	38976288	25.00	-	14043.50
05 JAN 2022	- 8535839258		-	13500.00	14068.50
04 JAN 2022	TRANSFER TO 5099410162096 - UPI/DR/200445070220/SNEHAL T/UTIB/8535839258/Payme		200.00	-	568.50
31 DEC 2021	- ATM CASH 501 SBI CONTAI CONTAI		10000.00	-	768.50
31 DEC 2021	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOWBEP*RBI36521256 11961*CONTAI ePRADAN W		-	10000.00	10768.50
30 DEC 2021	TRANSFER TO 4694186162099 - UPI/DR/136418605912/Bank Acc/ESFB/1000257930/Payme		10.00	-	768.50
30 DEC 2021	TRANSFER TO 5099578162094 - UPI/DR/136424817105/Bank Acc/ESFB/1000257930/Payme		2700.00	-	778.50
30 DEC 2021	CDM SERVICE CHARGES	38976288	25.00	-	3478.50
30 DEC 2021	- 8535839258		-	3500.00	3503.50
25 DEC 2021	CREDIT INTEREST		-	3.00	3.50

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 DEC 2021	TRANSFER TO 5099588162092 - UPI/DR/135717713304/SNEHAL T/UTIB/8535839258/Payme		1000.00	-	0.50
22 DEC 2021	TRANSFER TO 4694010162090 - UPI/DR/135608487271/SNEHAL T/UTIB/8535839258/Payme		22986.00	-	1000.50
22 DEC 2021	TRANSFER TO 4692521162095 - UPI/DR/135647143561/Razorpay/ICIC /razorpaybq/Payme		999.00	-	23986.50
22 DEC 2021	CDM SERVICE CHARGES	38976288	25.00	-	24985.50
22 DEC 2021	- 8535839258		-	25000.00	25010.50
03 DEC 2021	TRANSFER TO 5099629162099 - UPI/DR/133746328872/SNEHAL T/UTIB/8535839258/Payme		35.00	-	10.50
02 DEC 2021	TRANSFER FROM 5099045162090 - UPI/CR/133612066433/Cashfree/ICIC/ cashfreepa/UPI T		-	45.00	45.50
01 DEC 2021	- ATM CASH 3862 SBI CONTAI CONTAI		4500.00	-	0.50
01 DEC 2021	- ATM CASH 1323 CONTAIONSITECASHPOINT PURBA MEDINIP		10000.00	-	4500.50
01 DEC 2021	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOWBEP*RBI33521741 12970*CONTAI ePRADAN W		-	10000.00	14500.50
29 NOV 2021	TRANSFER FROM 3199413044306 - NEFT*RBIS0GOWBEP*RBI33421698 06185*CONTAI ePRADAN W		-	4500.00	4500.50
16 NOV 2021	TRANSFER TO 5097622162091 - UPI/DR/132076341526/LETS Rummy/PYTM/paytm-6613/Oid		50.00	-	0.50
11 NOV 2021	TRANSFER TO 4898875162099 - UPI/DR/131576703987/Bank Acc/KKBK/4312831512/Payme		5000.00	-	50.50
11 NOV 2021	CDM SERVICE CHARGES	38976288	25.00	-	5050.50

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 NOV 2021	- 9883101407		-	5000.00	5075.50
09 NOV 2021	TRANSFER TO 4693869162092 - UPI/DR/131376300573/Bank Acc/KKBK/4312831512/Payme		5000.00	-	75.50
09 NOV 2021	CDM SERVICE CHARGES	38976288	25.00	-	5075.50
09 NOV 2021	- 9883101407		-	4800.00	5100.50
04 NOV 2021	- ATM CASH 13081 HEAD OFFICE CONTAI		10000.00	-	300.50
04 NOV 2021	TRANSFER TO 5097864162094 - UPI/DR/130822526010/SNEHAL T/UTIB/8535839258/Payme		90.00	-	10300.50
03 NOV 2021	TRANSFER FROM 3199970044309 - NEFT*CITI0100000*CITIN212660639 84*ADITYA BSLI CO L		-	384.00	10390.50
01 NOV 2021	TRANSFER FROM 3199680044308 - NEFT*RBIS0GOWBEP*RBI30521343 70775*CONTAI ePRADAN W		-	10000.00	10006.50
01 OCT 2021	TRANSFER TO 4694266162099 - UPI/DR/127469585919/SIMATR/SBIN/9732911032/NA		10000.00	-	6.50
01 OCT 2021	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOWBEP*RBI27521873 83755*CONTAI ePRADAN W		-	10000.00	10006.50
25 SEP 2021	CREDIT INTEREST		-	6.00	6.50
23 SEP 2021	AMC Debit Card		147.50	-	0.50
23 SEP 2021	- ATM CASH 7656 CONTAI (OFFSITE RECYCLPURBA MEDINIP		7000.00	-	148.00
23 SEP 2021	TRANSFER FROM 5099152162098 - UPI/CR/126674720261/SNEHAL T/UTIB/8535839258/Payme		-	100.00	7148.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 SEP 2021	TRANSFER FROM 4693432162099 - UPI/CR/126601234108/SNEHAL T/UTIB/8535839258/Payme		-	6805.00	7048.00
23 SEP 2021	TRANSFER FROM 4693481162091 - UPI/CR/126689702201/SNEHAL T/UTIB/8535839258/Payme		-	100.00	243.00
23 SEP 2021	TRANSFER FROM 5098592162093 - UPI/CR/126611250193/SNEHAL T/UTIB/8535839258/Payme		-	100.00	143.00
22 SEP 2021	TRANSFER TO 4694047162098 - UPI/DR/126559963070/SNEHAL T/UTIB/8535839258/Payme		2072.00	-	43.00
22 SEP 2021	TRANSFER FROM 4897987162090 - INB IMPS126515672528/9999999999/XX0394/payment -		-	2115.00	2115.00
21 SEP 2021	- HDFC LIF NACH CREATE 00026125 SBIN00000000056999939	38976288	16.26	-	0.00
17 SEP 2021	TRANSFER FROM 4898013162091 - INB IMPS126005068373/1111111111/XX1002/Bank Accou -		-	1.00	16.26
11 SEP 2021	TRANSFER TO 5098049162093 - UPI/DR/125451400668/SNEHAL T/UTIB/8535839258/Payme		2100.00	-	15.26
10 SEP 2021	TRANSFER FROM 4898016162098 - INB IMPS125322876084/9999999999/XX0394/payment -		-	2115.00	2115.26
09 SEP 2021	TRANSFER TO 4898872162092 - UPI/DR/125255727766/SNEHAL T/UTIB/8535839258/Payme		84.00	-	0.26
07 SEP 2021	TRANSFER FROM 3199420044306 - NEFT*CITI0100000*CITIN21234136604*ADITYA BSLI CO L		-	73.00	84.26
03 SEP 2021	TRANSFER TO 4694297162092 - UPI/DR/124652415202/SNEHAL T/UTIB/tripathini/Payme		14500.00	-	11.26
03 SEP 2021	CDM SERVICE CHARGES	38976288	25.00	-	14511.26
03 SEP 2021	- 8535839258		-	4500.00	14536.26

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 SEP 2021	TRANSFER TO 5097902162093 - UPI/DR/124663857708/Dhani/UTIB/dhani.rzp@Dhani		1000.00	-	10036.26
03 SEP 2021	TRANSFER FROM 4693525162094 - UPI/CR/124645136462/SNEHAL T/UTIB/tripathini/Payme		-	1000.00	11036.26
03 SEP 2021	TRANSFER TO 5097896162096 - UPI/DR/124663780740/Dhani/UTIB/dhani.rzp@Dhani		1000.00	-	10036.26
03 SEP 2021	TRANSFER FROM 4693432162099 - UPI/CR/124608612020/SNEHAL T/UTIB/tripathini/Payme		-	992.00	11036.26
01 SEP 2021	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOWBEP*RBI2442139030993*CONTAI ePRADAN W		-	10000.00	10044.26
01 SEP 2021	TRANSFER TO 5099547162090 - UPI/DR/124466703125/SNEHAL T/UTIB/tripathini/Payme		1.00	-	44.26
31 AUG 2021	TRANSFER TO 4899480105212 - 002057942686492042 AEPS OFFUS Issuer WDL TXN		9600.00	-	45.26
31 AUG 2021	- ATM CASH 12431 Basanti Mahakur Mumbai		5023.60	-	9645.26
31 AUG 2021	- ATM CASH 12431 Basanti Mahakur Mumbai		5000.00	-	14668.86
30 AUG 2021	TRANSFER FROM 3199968044304 - NEFT*IDFB0010204*IDFBH21242887976*SAMASTA MICROFIN		-	19625.32	19668.86
28 AUG 2021	TRANSFER FROM 4898027162095 - INB IMPS124012006066/1234567890/XX0168/Account va -		-	1.00	43.54
25 AUG 2021	- ATM CASH 12371 M G ROAD CONTAI DIST EAST MIDNAPO		1000.00	-	42.54
25 AUG 2021	TRANSFER FROM 5099024162095 - UPI/CR/123713528836/SIMA TR/SBIN/snehaltrip/UPI		-	1000.00	1042.54
22 AUG 2021	- ATM CASH 3921 CONTAIONSITECASHPOINT PURBA MEDINIP		3000.00	-	42.54

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22 AUG 2021	TRANSFER FROM 4693708162097 - UPI/CR/123421684295/SIMA TR/SBIN/snehaltrip/UPI		-	3000.00	3042.54
21 AUG 2021	- ATM CASH 7365 CONTAI (OFFSITE RECYCLPURBA MEDINIP		3000.00	-	42.54
21 AUG 2021	TRANSFER FROM 4693634162090 - UPI/CR/123309522207/SIMA TR/SBIN/snehaltrip/UPI		-	1000.00	3042.54
21 AUG 2021	TRANSFER FROM 4693632162092 - UPI/CR/123309508206/SIMA TR/SBIN/snehaltrip/UPI		-	2000.00	2042.54
19 AUG 2021	TRANSFER FROM 4897994162091 - INB IMPS123118066316/1111111111/XX1002/Bank Accou -		-	1.00	42.54
19 AUG 2021	TRANSFER TO 4692566162093 - UPI/DR/123134557636/LEEROY/ICIC/eazypay.57/API4032		200.00	-	41.54
19 AUG 2021	TRANSFER TO 5097796162090 - UPI/DR/123138623598/RARLON T/ICIC/rarlon@ici/hguq0		100.00	-	241.54
18 AUG 2021	TRANSFER TO 5097721162098 - UPI/DR/123001577588/PhonePe/YES B/EURONET@yb/Paymen		149.00	-	341.54
17 AUG 2021	TRANSFER FROM 3199422044305 - NEFT*RATN0000999*000193657233* MPOKKET FINANCIAL SE		-	480.00	490.54
04 AUG 2021	TRANSFER TO 5097723162096 - UPI/DR/121602019853/Google Pay/UTIB/googlepay@/You		25.00	-	10.54
03 AUG 2021	- ATM CASH 12151 INDUSIND BANK LIMITED MIDNAPAR		10000.00	-	35.54
02 AUG 2021	- ATM CASH 12142 HEAD OFFICE CONTAI		800.00	-	10035.54
02 AUG 2021	TRANSFER FROM 4693043162090 - UPI/CR/121445909864/SNEHAL T/UTIB/tripathini/Payme		-	200.00	10835.54
02 AUG 2021	TRANSFER FROM 3199968044304 - NEFT*RATN0000999*000190584464* MPOKKET FINANCIAL SE		-	480.00	10635.54

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02 AUG 2021	TRANSFER FROM 4897954162098 - INB IMPS121414081616/1234567890/XX0168/Account va -		-	1.00	10155.54
02 AUG 2021	TRANSFER FROM 3199971044309 - NEFT*RBIS0GOWBEP*RBI2142189393361*CONTAI ePRADAN W		-	10000.00	10154.54
31 JUL 2021	TRANSFER TO 4692637162094 - UPI/DR/121210541352/Dhani/UTIB/dhani.rzp@/Dhani		124.00	-	154.54
29 JUL 2021	TRANSFER TO 5097806162092 - UPI/DR/121077398741/Rummy Bee/PYTM/rummybee@p/Oid2		300.00	-	278.54
28 JUL 2021	TRANSFER FROM 5098422162090 - UPI/CR/120953470598/RUMMY HE/PYTM/payouts-64/Grati		-	100.00	578.54
28 JUL 2021	TRANSFER FROM 4693275162096 - UPI/CR/120953419529/RUMMY HE/PYTM/payouts-64/Grati		-	200.00	478.54
28 JUL 2021	TRANSFER FROM 4693266162097 - UPI/CR/120952558018/RUMMY HE/PYTM/payouts-64/Grati		-	200.00	278.54
23 JUL 2021	- ATM CASH 12041 CONTAI BRANCH CONTAI		3600.00	-	78.54
23 JUL 2021	TRANSFER FROM 4898009162096 - INB IMPS120418094568/8535839258/XX0248/Disbursalk -		-	3581.00	3678.54
23 JUL 2021	TRANSFER FROM 4597953162096 - INB IMPS120418090244/8535839258/XX8754/AccVerifyK -		-	1.00	97.54
23 JUL 2021	- ATM CASH 12041 CONTAI BRANCH CONTAI		4900.00	-	96.54
23 JUL 2021	TRANSFER FROM 4693457162090 - UPI/CR/120419011239/SNEHAL T/UTIB/tripathini/Payme		-	495.00	4996.54
23 JUL 2021	TRANSFER FROM 4693480162091 - UPI/CR/120472308687/SNEHAL T/UTIB/tripathini/Payme		-	4500.00	4501.54
16 JUL 2021	- ATM CASH 11971 CONTAI BRANCH CONTAI		1000.00	-	1.54

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 JUL 2021	TRANSFER FROM 5098609162099 - UPI/CR/119778511643/SNEHAL T/UTIB/tripathini/Payme		-	1000.00	1001.54
16 JUL 2021	TRANSFER TO 4898883162099 - UPI/DR/119764525058/SNEHAL T/UTIB/tripathini/Payme		1000.00	-	1.54
15 JUL 2021	TRANSFER FROM 5099098162098 - UPI/CR/119623473543/SNEHAL T/UTIB/tripathini/Payme		-	1000.00	1001.54
03 JUL 2021	TRANSFER TO 4897681162097 - UPI/DR/118415863502/SNEHAL T/UTIB/tripathini/Payme		10350.00	-	1.54
01 JUL 2021	TRANSFER FROM 4694103162096 - UPI/REV/118239295449		-	10000.00	10351.54
01 JUL 2021	TRANSFER TO 4694103162096 - UPI/DR/118239295449/Bank Acc/SBIN/1126123337/Payme		10000.00	-	351.54
01 JUL 2021	TRANSFER FROM 4694133162091 - UPI/REV/118273402602		-	10300.00	10351.54
01 JUL 2021	TRANSFER TO 4694133162091 - UPI/DR/118273402602/Bank Acc/SBIN/1126123337/Payme		10300.00	-	51.54
01 JUL 2021	TRANSFER FROM 3199957044306 - NEFT*RBIS0GOWBEP*RBI18221499 49711*CONTAI ePRADAN W		-	10000.00	10351.54
30 JUN 2021	TRANSFER FROM 4897989162098 - INB IMPS118111373372/9321672399/XX3 425/Max -		-	350.00	351.54
28 JUN 2021	TRANSFER TO 5099349162096 - UPI/DR/117989677168/SNEHAL T/UTIB/tripathini/Payme		350.00	-	1.54
28 JUN 2021	TRANSFER FROM 4897951162091 - INB IMPS117921879277/9321672399/XX3 425/Max - MAB000790593701		-	350.00	351.54
25 JUN 2021	CREDIT INTEREST		-	1.00	1.54
18 JUN 2021	TRANSFER TO 5097936162094 - UPI/DR/116920704816/Priyanka/AIRP /8109627261/Payme		250.00	-	0.54

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 JUN 2021	TRANSFER TO 4694234162096 - UPI/DR/116952375491/SNEHAL T/UTIB/tripathini/Payme		350.00	-	250.54
18 JUN 2021	TRANSFER FROM 4693440162098 - UPI/CR/116975491628/SIMA TR/IBKL/simatripat/Payme		-	350.00	600.54
18 JUN 2021	TRANSFER FROM 4693528162091 - UPI/CR/116929903828/SIMA TR/IBKL/simatripat/Payme		-	250.00	250.54
18 JUN 2021	TRANSFER TO 4898879162095 - UPI/DR/116978849096/Priyanka/AIRP /8109627261/Payme		150.00	-	0.54
18 JUN 2021	TRANSFER FROM 5098592162093 - UPI/CR/116918456942/SIMA TR/IBKL/simatripat/Payme		-	150.00	150.54
16 JUN 2021	- ATM CASH 4564 CONTAI (OFFSITE RECYCLPURBA MEDINIP		1000.00	-	0.54
16 JUN 2021	TRANSFER FROM 4693261162092 - UPI/CR/116740350312/SNEHAL T/UTIB/tripathini/Payme		-	1000.00	1000.54
14 JUN 2021	TRANSFER TO 5099334162093 - UPI/DR/116581168426/SNEHAL T/UTIB/tripathini/Payme		3492.00	-	0.54
14 JUN 2021	TRANSFER FROM 5098803162097 - UPI/CR/116576578264/SNEHAL T/UTIB/tripathini/Payme		-	3492.00	3492.54
12 JUN 2021	- ATM CASH 11631 PNB DARUA VILL KHAGRABAEASTMIDNAPOR		10000.00	-	0.54
12 JUN 2021	TRANSFER FROM 5099184162091 - UPI/CR/116390139107/SNEHAL T/UTIB/tripathini/Payme		-	10000.00	10000.54
11 JUN 2021	- ATM CASH 11621 HEAD OFFICE CONTAI		1500.00	-	0.54
11 JUN 2021	TRANSFER FROM 4693498162092 - UPI/CR/116243049177/SOMSUBHR/ SBIN/somguchchh/NA		-	1500.00	1500.54
11 JUN 2021	TRANSFER TO 5099689162098 - UPI/DR/116243867881/UTTARAN /ICIC/7001139795/Payme		15600.00	-	0.54

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 JUN 2021	TRANSFER FROM 5099132162092 - UPI/CR/116252851653/SIMA TR/IBKL/simatripat/Payme		-	625.00	15600.54
11 JUN 2021	CDM SERVICE CHARGES	38976288	25.00	-	14975.54
11 JUN 2021	- 8535839258		-	15000.00	15000.54
11 JUN 2021	TRANSFER TO 5099679162090 - UPI/DR/116256325585/SNEHAL T/UTIB/tripathini/Payme		17.00	-	0.54
10 JUN 2021	TRANSFER TO 5099566162098 - UPI/DR/116165930687/Bank Acc/IBKL/1246104000/Payme		15600.00	-	17.54
10 JUN 2021	TRANSFER FROM 5099069162093 - UPI/CR/116100243177/SIMA TR/IBKL/simatripat/Payme		-	600.00	15617.54
10 JUN 2021	TRANSFER FROM 5098523162095 - UPI/CR/116120528640/PABITRA /HDFC/9800547720/Payme		-	15000.00	15017.54
01 JUN 2021	TRANSFER TO 5099421162094 - UPI/DR/115246561344/Bank Acc/SBIN/1126123337/Payme		10000.00	-	17.54
01 JUN 2021	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOWBEP*RB15221015 18784*CONTAI ePRADAN W		-	10000.00	10017.54
22 MAY 2021	TRANSFER TO 5098025162091 - UPI/DR/114254361847/Bank Acc/IBKL/1246104000/Payme		5000.00	-	17.54
22 MAY 2021	TRANSFER FROM 5099189162096 - UPI/CR/114286268421/SIMA TR/IBKL/simatripat/Payme		-	5000.00	5017.54
01 MAY 2021	TRANSFER TO 4694336162091 - UPI/DR/112191404786/Bank Acc/SBIN/1126123337/Payme		10000.00	-	17.54
01 MAY 2021	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOWBEP*RB112121657 07626*CONTAI ePRADAN W		-	10000.00	10017.54
03 APR 2021	TRANSFER TO 5098019162099 - UPI/DR/109319617146/SIMA TR/IBKL/simatripat/Payme		10000.00	-	17.54

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 APR 2021	TRANSFER FROM 3199411044308 - NEFT*RBIS0GOWBEP*RBI09221223 11649*CONTAI ePRADAN W		-	10000.00	10017.54
25 MAR 2021	CREDIT INTEREST		-	17.00	17.54
16 MAR 2021	TRANSFER TO 4898822162091 - UPI/DR/107543072707/Bank Acc/IBKL/1246104000/Payme		18866.00	-	0.54
16 MAR 2021	TRANSFER TO 5097685162097 - UPI/DR/107506468591/Bank Acc/IBKL/1246104000/Payme		15000.00	-	18866.54

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