



Account Name : Mr. SANUJIT SAMAL
Address : C/O- D. C SAMAL (OAS-1) (RETD.)
AT- SIKHARAPUR (UPPER SAHI)
NEAR INDIAN OIL DEPOT,PO- COLLEGE SQUARE-753003
Cuttack
Date : 14 Aug 2022
Account Number : 00000031013977196
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : GANDARPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 85699995746
IFS Code : SBIN0007299
(Indian Financial System)
MICR Code : 753002009
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 25 May 2022 : 2,569.45

Account Statement from 25 May 2022 to 1 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214509938528/DHAR M RA/SBIN/Q334908694/Payme- Sajan Dad Gramin Bank	TRANSFER TO 4898839162092 / Sajan Dad Gramin Bank	31.00		2,538.45
25 May 2022	25 May 2022	BY TRANSFER- UPI/CR/214514618718/LAGNA JIT/KKBK/lagnajit.s/Payme-	TRANSFER FROM 5099026162093		100.00	2,638.45
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214574249518/MOHAN KU/BDBL/Q875720174/Payme- Jyoti Chandrakant Gund	TRANSFER TO 4898840162098 / Jyoti Chandrakant Gund	41.00		2,597.45
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214559907733/JAGAN NAT/YESB/Q402400643/Payme-Lavi	TRANSFER TO 5097717162094 / Lavi	60.00		2,537.45
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214604303213/Paytm BS/PYTM/kgyqde2861/Oid18-	TRANSFER TO 5097831162092	13.00		2,524.45
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214634896564/SK BULU /INDB/Q83852197@/Payme-	TRANSFER TO 5099612162098	20.00		2,504.45
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214611099834/SIDHA RTH/ICIC/sidharth.p/Payme-	TRANSFER TO 4694137162097	1.00		2,503.45
26 May 2022	26 May 2022	BY TRANSFER- UPI/CR/214639561680/SIDHA RTH/ICIC/sidharth.p/Payme-	TRANSFER FROM 4693412162093		500.00	3,003.45
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214645056281/LALAT END/SBIN/9861697361/Payme -	TRANSFER TO 4694098162098	500.00		2,503.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2022	26 May 2022	BY TRANSFER-INB IMPS214620304784/1111111111/XX1002/razorpayBa-	MAD000119938899 MAD000119938899		1.00	2,504.45
27 May 2022	27 May 2022	BY TRANSFER-INB IMPS214722830005/9999999999/XX3122/PayUBankVe-	MAE000120493056 MAE000120493056		1.28	2,505.73
30 May 2022	30 May 2022	BULK POSTING-Salary of May 20220702-			17,666.00	20,171.73
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215000321352/LALAT END/SBIN/9861697361/Payme-	TRANSFER TO 4693822162096	17,300.00		2,871.73
30 May 2022	30 May 2022	DEBIT-Mandate fail Chrg txn dt.08122021-CASHe-		295.00		2,576.73
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215070931672/S KUMAR/UBIN/977711003@/Paymen-	TRANSFER TO 4898799162095	30.00		2,546.73
30 May 2022	30 May 2022	CSH DEP (CDM)-9861533636-			4,500.00	7,046.73
30 May 2022	30 May 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		7,021.73
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215087416336/ARUN ENT/IDFB/88823262@i/Payme-	TRANSFER TO 4693853162099	1,900.00		5,121.73
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215047003632/LALAT END/SBIN/9861697361/Payme-	TRANSFER TO 5097563162096	2,500.00		2,621.73
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215012799597/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097608162098	13.00		2,608.73
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215129361179/GUNDA PI /UTIB/Q348455577/NA-	TRANSFER TO 4693926162099	55.00		2,553.73
31 May 2022	31 May 2022	BY TRANSFER- UPI/CR/215123000863/LALAT END/SBIN/9861697361/Payme-	TRANSFER FROM 5098905162092		1,100.00	3,653.73
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215135805928/LEOTECH /IDFB/leotech24x/NA-	TRANSFER TO 4693906162092	1,100.00		2,553.73
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			18.00	2,571.73
29 Jun 2022	29 Jun 2022	BULK POSTING-Salary of Jun 20220702-			19,443.00	22,014.73
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218006601691/LALAT END/SBIN/9861697361/NA-	TRANSFER TO 4694058162095	1,500.00		20,514.73
29 Jun 2022	29 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39052130203	3,000.00		17,514.73
29 Jun 2022	29 Jun 2022	BY TRANSFER- UPI/CR/218049230755/LALAT END/SBIN/9861697361/Payme-	TRANSFER FROM 5098968162099		1,500.00	19,014.73
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218032138162/LEOTECH /IDFB/leotech24x/NA-	TRANSFER TO 4694038162099	1,507.00		17,507.73
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218119789909/LALAT END/SBIN/9861697361/NA-	TRANSFER TO 5099596162092	15,000.00		2,507.73
28 Jul 2022	28 Jul 2022	BY TRANSFER-INB IMPS220918735229/9999999999/XX0061/3101397719-	MAB001079472710 MAB001079472710		1.00	2,508.73
29 Jul 2022	29 Jul 2022	BULK POSTING-Salary of Jul 20220702-			22,177.00	24,685.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2022	29 Jul 2022	TO TRANSFER-TO NPA LOAN -	TRANSFER TO 39052130203	14,100.00		10,585.73
29 Jul 2022	29 Jul 2022	TO TRANSFER-TO NPA LOAN -	TRANSFER TO 39075616242	8,085.00		2,500.73
29 Jul 2022	29 Jul 2022	BY TRANSFER-UPI/CR/221077433119/BIKASH R/ANDB/9439787148/Payme-	TRANSFER FROM 5099142162090		200.00	2,700.73
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221008762499/DHARM RA/SBIN/Q334908694/Payme-	TRANSFER TO 4695681162099	34.00		2,666.73
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221083492415/MAHAMAD /ICIC/Q317089366/Payme-	TRANSFER TO 5099637162099	90.00		2,576.73
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221092569909/Airtel R/PYTM/payair7673/Oid18-	TRANSFER TO 4692653162094	58.00		2,518.73
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221125750185/NASIM A /SBIN/Q804295528/Payme-	TRANSFER TO 5099746162094	15.00		2,503.73

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.