



Account Name : Mrs. JASASWINI DAS
 Address : PLOT NO-1485,PRAKRUTI NIVAS
 SRI RAMNAGAR
 OLD TOWN,OLD TOWN-751002
 Khordha
 Date : 25 Jan 2021
 Account Number : 00000010977642228
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : BHUBANESWAR OLD TOWN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 80787813152
 IFS Code :SBIN0003108
 (Indian Financial System)
 MICR Code : 751002012
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2020 : 1,36,364.38

Account Statement from 1 Apr 2020 to 25 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2020	16 Apr 2020	TO TRANSFER-INB IMPS/P2A/010708572757/XXX XXXX994ICIBone test-	LT160408280982 3MOACQMOBT7 TRANSFER T	4,000.00		1,32,364.38
25 Apr 2020	25 Apr 2020	ATM WDL-ATM CASH 8029 SBI SAMANTARAPUR ATM IBHUBANESWAR-		5,600.00		1,26,764.38
28 Apr 2020	28 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39109979404	5,000.00		1,21,764.38
4 May 2020	4 May 2020	TO TRANSFER-INB IMPS/P2A/012510642980/XXX XXXX994ICICProj-	LT040510539255 6MOACRTPGP2 TRANSFER T	5,000.00		1,16,764.38
4 May 2020	4 May 2020	TO TRANSFER-INB IMPS/P2A/012520970907/XXX XXXX994ICICProj-	LT040520548956 4MOACRVDLH4 TRANSFER T	6,000.00		1,10,764.38
27 May 2020	27 May 2020	TO TRANSFER-INB IMPS/P2A/014809950455/XXX XXXX994ICICProj-	LT270509102070 9MOACTQEVY3 TRANSFER T	10,000.00		1,00,764.38
28 May 2020	28 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39109979404	5,000.00		95,764.38
6 Jun 2020	6 Jun 2020	ATM WDL-ATM CASH 1093 SRIRAMNAGAR KHORDHA-		3,400.00		92,364.38
17 Jun 2020	17 Jun 2020	by debit card-OTHPOS665519 RELIANCE FRESH BHUBANESHW-		3,272.40		89,091.98
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 6479 SBI SAMANTARAPUR ATM IBHUBANESWAR-		7,500.00		81,591.98
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 6480 SBI SAMANTARAPUR ATM IBHUBANESWAR-		400.00		81,191.98
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			791.00	81,982.98
26 Jun 2020	26 Jun 2020	by debit card-SBIPG 017830016595onemgayush PayTM Mumbai-		3,907.00		78,075.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2020	28 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39109979404	5,000.00		73,075.98
1 Jul 2020	1 Jul 2020	DEPOSIT TRANSFER-INT TRF FRM 38164604197 TO 10977642228-	TRANSFER FROM 38164604197		30,178.00	1,03,253.98
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 6368 SRIRAMNAGAR KHORDHA-		4,500.00		98,753.98
26 Jul 2020	26 Jul 2020	TO TRANSFER-INB IMPS/P2A/020813782168/XXX XXXX994ICICTcvectorpr-	LT260713167360 6MOACZMOSN7 TRANSFER T	10,000.00		88,753.98
28 Jul 2020	28 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39109979404	5,000.00		83,753.98
12 Aug 2020	12 Aug 2020	by debit card-SBIPG 022530069818onemgayush PayTM Mumbai-		1,252.08		82,501.90
18 Aug 2020	18 Aug 2020	by debit card-OTHPOS941509 RELIANCE FRESH BHUBANESHW-		2,202.16		80,299.74
28 Aug 2020	28 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39109979404	5,000.00		75,299.74
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			576.00	75,875.74
28 Sep 2020	28 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39109979404	5,000.00		70,875.74
30 Sep 2020	30 Sep 2020	DEPOSIT TRANSFER-INT TRF FRM 38164604197 TO 10977642228-	TRANSFER FROM 38164604197		30,178.00	1,01,053.74
21 Oct 2020	21 Oct 2020	by debit card-SBIPG 029580050333onemgayush PayTM Mumbai-		734.00		1,00,319.74
28 Oct 2020	28 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39109979404	5,000.00		95,319.74
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 268202 PAYTM Noida-		457.90		94,861.84
28 Nov 2020	28 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39109979404	5,000.00		89,861.84
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			633.00	90,494.84
28 Dec 2020	28 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39109979404	5,000.00		85,494.84
31 Dec 2020	31 Dec 2020	DEPOSIT TRANSFER-INT TRF FRM 38164604197 TO 10977642228-	TRANSFER FROM 38164604197		30,178.00	1,15,672.84

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.