

Account Statement

01 Jan 2026 - 13 Jul 2026

Kartikeswar Biswal

CRN xxxxxx647

S-O Bhagaban Biswal Malipada

Malipada Hirakud Near Lord

Hanuman Temple Hirakud

Sambalpur - 768016

Odisha - India

Account No. **3149210101**

Account Type **Savings**

Branch **Sambalpur**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **768485002** IFSC Code **KKBK0007329**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	15,365.85
1	01 Jan 2026	Ins Debit A/c PDL 19483232 dt 27/12/25	CPDL-2259318275	12,974.72		2,391.13
2	01 Jan 2026	UPI/9938469010@ybl/600104795179/UPI	UPI-600176222002	2,000.00		391.13
3	01 Jan 2026	UPI/RAMBHAROSH TAN/855250738571/Payment from Ph	UPI-600186832849		170.00	561.13
4	02 Jan 2026	UPI/q321686393@ybl/600205457876/UPI	UPI-600253762783	10.00		551.13
5	02 Jan 2026	CASHBACK EARNED	ONBF-baa845ee0c3452b		1.38	552.51
6	02 Jan 2026	UPI/q107067726@ybl/600205457962/UPI	UPI-600253770187	20.00		532.51
7	02 Jan 2026	811:BBPS/260000112868/BSNL	811BP-260000112868	10.00		522.51
8	02 Jan 2026	UPI/ssubrat442-1@ok/600215991388/UPI	UPI-600288282375	400.00		122.51
9	02 Jan 2026	CASHBACK FOR BILLPAY	ONBF-8a0c8ff5ffe1978		0.10	122.61
10	02 Jan 2026	UPI/q078722695@ybl/600217376722/UPI	UPI-600296381814	20.00		102.61
11	02 Jan 2026	UPI/SUDHANSHU PADI/636851719604/Paid via SuperM	UPI-600204569587		2,000.00	2,102.61
12	02 Jan 2026	UPI/SUDHANSHU PADI/636851731708/Paid via SuperM	UPI-600204645521		500.00	2,602.61
13	02 Jan 2026	UPI/creditmantrifin/600222787831/UPIIntent	UPI-600223165688	1,870.00		732.61
14	02 Jan 2026	CASHBACK EARNED	ONBF-c1c6b68fc8b8679		4.50	737.11
15	02 Jan 2026	UPI/cf.freed12@cash/600222851369/paymentlink1624	UPI-600224343067	699.00		38.11
16	04 Jan 2026	811:BBPS/260000232081/BSNL	811BP-260000232081	10.00		28.11
17	04 Jan 2026	CASHBACK FOR BILLPAY	ONBF-c1e6ff61cd7616c		0.10	28.21
18	04 Jan 2026	UPI/BIKRAM BISWAL/304470040950/Payment from Ph	UPI-600440126313		200.00	228.21
19	04 Jan 2026	UPI/rapidmoney.ease/600415837625/Pay	UPI-600440229761	201.36		26.85
20	04 Jan 2026	CASHBACK EARNED	ONBF-576f2ad18bf69c8		1.00	27.85
21	05 Jan 2026	UPI/SUDHANSHU PADI/600519680262/Paid via SuperM	UPI-600504428543		10,000.00	10,027.85
22	05 Jan 2026	UPI/collectionmutho/600512927815/iMuthoot Payment	UPI-600504514725	7,058.00		2,969.85
23	05 Jan 2026	CASHBACK EARNED	ONBF-3bd29a97f7cfda0		2.70	2,972.55

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
24	05 Jan 2026	UPI/paytm.s1dn0wu@p/600513032277/UPI	UPI-600506869981	150.00		2,822.55
25	05 Jan 2026	UPI/9438751527@ybl/600514232754/UPI	UPI-600511297380	2,000.00		822.55
26	05 Jan 2026	UPI/PAISABAZAAR MAR/600515767941/Pay via Razorpa	UPI-600515288110	21.00		801.55
27	05 Jan 2026	CASHBACK EARNED	ONBF-2c3419c1aa51f03		1.00	802.55
28	05 Jan 2026	UPI/bharatpe.900700/600519431462/Pay to BharatPe	UPI-600537056471	20.00		782.55
29	05 Jan 2026	UPI/q107067726@ybl/600519484620/UPI	UPI-600538122125	40.00		742.55
30	05 Jan 2026	UPI/8658572307@ybl/600520850794/UPI	UPI-600545831814	200.00		542.55
31	06 Jan 2026	Ac xfr from gl 12048 to 12042		542.55		0.00
32	06 Jan 2026	Ac xfr from gl 12048 to 12042			542.55	542.55
33	06 Jan 2026	Recd:IMPS/600698058191/API Bankin/KKBK/X6172/Payou	IMPS-600602875628		1.00	543.55
34	06 Jan 2026	UPI/paytm-728900503/600603460472/OrderE7233B621D	UPI-600659063246	60.00		483.55
35	06 Jan 2026	UPI/paytm.s1vedr9@p/600607534579/UPI	UPI-600661551057	30.00		453.55
36	06 Jan 2026	UPI/collectionmutho/600608644186/iMuthoot Payment	UPI-600664293102	196.00		257.55
37	06 Jan 2026	Recd:IMPS/600611607244/SAMPATI SE/KKBK/X0029/Credi	IMPS-600611058632		14,475.00	14,732.55
38	06 Jan 2026	UPI/9438751527@ybl/600611045702/UPI	UPI-600673159299	3,000.00		11,732.55
39	06 Jan 2026	CASHBACK EARNED	ONBF-f491cc6298b2d0f		1.80	11,734.35
40	06 Jan 2026	UPI/8260848668@ybl/600611090088/UPI	UPI-600674086290	5,150.00		6,584.35
41	06 Jan 2026	UPI/loanfront-vvpl@/600611128295/LoanRepayment L	UPI-600674908788	5,500.00		1,084.35
42	06 Jan 2026	UPI/8093888972@ybl/600612178370/UPI	UPI-600675968966	1,000.00		84.35
43	07 Jan 2026	Recd:IMPS/600730566179/MUTHOOT FI/KKBK/X1090/57104	IMPS-600701802415		5,051.00	5,135.35
44	07 Jan 2026	UPI/paytm.s1vedr9@p/600707931716/UPI	UPI-600734918749	30.00		5,105.35
45	07 Jan 2026	CASHBACK EARNED	ONBF-c0ecc47489f7603		1.00	5,106.35
46	07 Jan 2026	UPI/mpokket.esbz@ko/600710291117/Pay	UPI-600742792387	3,832.16		1,274.19
47	07 Jan 2026	UPI/BIKRAM BISWAL/224836735674/Payment from Ph	UPI-600743232841		2,000.00	3,274.19
48	07 Jan 2026	UPI/mpokket.esbz@ko/600710316453/Pay	UPI-600743296412	2,885.60		388.59
49	07 Jan 2026	811:BBPS/260000472929/BSNL	811BP-260000472929	10.00		378.59
50	07 Jan 2026	CASHBACK FOR BILLPAY	ONBF-f383929bcaf44ed		0.10	378.69
51	08 Jan 2026	UPI/9871576734@axl/600821429605/UPI	UPI-600869591411	300.00		78.69
52	08 Jan 2026	UPI/ALLOK KUMAR BEH/629375747814/Payment from Ph	UPI-600870514888		500.00	578.69
53	08 Jan 2026	UPI/9871576734@axl/600821481303/UPI	UPI-600870601202	450.00		128.69
54	08 Jan 2026	811:BBPS/260000570719/BSNL	811BP-260000570719	10.00		118.69
55	08 Jan 2026	811:BBPS/260000573098/BSNL	811BP-260000573098	100.00		18.69
56	08 Jan 2026	UPI/BIKRAM BISWAL/261834648613/Payment from Ph	UPI-600878553526		1,500.00	1,518.69
57	09 Jan 2026	UPI/ssubrat442-1@ok/600909223225/UPI	UPI-600988547286	703.00		815.69
58	09 Jan 2026	UPI/paywithring.esb/600909334780/Pay	UPI-600990749877	703.00		112.69
59	09 Jan 2026	CASHBACK EARNED	ONBF-f4721ae79846630		2.70	115.39
60	10 Jan 2026	UPI/bharatpe.900700/601008763597/Pay to BharatPe	UPI-601062014958	22.00		93.39
61	10 Jan 2026	UPI/paytmqr6o7bto@p/601009878849/UPI	UPI-601064543055	30.00		63.39
62	10 Jan 2026	UPI/GoCredit/108956622476/Pay via Razorpa	UPI-601010762967	5.00		58.39

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
63	11 Jan 2026	UPI/Mr DEBASIS PRAD/793144948220/Payment from Ph	UPI-601103669261		200.00	258.39
64	11 Jan 2026	UPI/q400416193@ybl/601123534881/UPI	UPI-601103902074	180.00		78.39
65	11 Jan 2026	CASHBACK EARNED	ONBF-3ad3a20dd6940e1		1.00	79.39
66	11 Jan 2026	UPI/8458061188@okbi/601123538804/UPI	UPI-601103991411	20.00		59.39
67	12 Jan 2026	Recd:IMPS/601234305496/MUTHOOT FI/KKBK/X1090/57862	IMPS-601210332218		6,260.00	6,319.39
68	12 Jan 2026	PCD/9340/Amazon Pay India pvt l/ttd 124120126/10:34	601105475287	2,442.13		3,877.26
69	12 Jan 2026	UPI/8658572307@ybl/601211367629/UPI	UPI-601222284538	200.00		3,677.26
70	12 Jan 2026	UPI/paytm-728900503/601213878233/OrderC5F60F3EA0	UPI-601232942707	20.00		3,657.26
71	12 Jan 2026	UPI/ramfincorp4.pay/601216491635/UPIIntent	UPI-601245683853	1,000.00		2,657.26
72	12 Jan 2026	UPI/paytm-728900503/601219197003/OrderC20EA003F9	UPI-601260171491	20.00		2,637.26
73	12 Jan 2026	UPI/Daalchini/637805749881/express	UPI-601262579768		20.00	2,657.26
74	12 Jan 2026	UPI/q400416193@ybl/601223145877/UPI	UPI-601279445892	180.00		2,477.26
75	13 Jan 2026	UPI/policybazaarins/601308425509/UPI	UPI-601387417258	1,141.00		1,336.26
76	13 Jan 2026	UPI/7205304760@ybl/601308439531/UPI	UPI-601387756393	200.00		1,136.26
77	13 Jan 2026	CASHBACK EARNED	ONBF-ff34594e97b40d3		1.09	1,137.35
78	13 Jan 2026	UPI/SANTOSH KUMAR S/737731306951/Payment from Ph	UPI-601388050957		1,141.00	2,278.35
79	13 Jan 2026	UPI/stk-9439395007@/601309553776/UPI	UPI-601390211809	2.00		2,276.35
80	13 Jan 2026	UPI/Tata Play/298369391919/OidTD2601130000	UPI-601349913870	506.00		1,770.35
81	14 Jan 2026	UPI/Jio Prepaid Rec/298377473503/OidBR000CIJILS9	UPI-601463957929	666.00		1,104.35
82	14 Jan 2026	UPI/stk-9237160809@/601409198148/UPI	UPI-601466126317	240.00		864.35
83	14 Jan 2026	CASHBACK EARNED	ONBF-1fcd5e09fbd737a		1.00	865.35
84	14 Jan 2026	UPI/7735555659@axl/601412802391/UPI	UPI-601477861146	40.00		825.35
85	14 Jan 2026	UPI/paytm.s1vgt3e@p/601423619354/UPI	UPI-601428364036	30.00		795.35
86	15 Jan 2026	Recd:IMPS/601500284471/CASHFREE P/KKBK/X0008/BAV	IMPS-601500904157		1.06	796.41
87	15 Jan 2026	UPI/9871576734@axl/601520520303/UPI	UPI-601583637286	550.00		246.41
88	15 Jan 2026	UPI/PURUSOTTAM GARN/495702168213/Payment from Ph	UPI-601586232262		1,000.00	1,246.41
89	16 Jan 2026	UPI/9178512566-2@ax/601619421153/UPI	UPI-601645513501	900.00		346.41
90	16 Jan 2026	CASHBACK EARNED	ONBF-91e6ad2a60e3b82		1.09	347.50
91	18 Jan 2026	UPI/Saurabh/601811644688/UPI	UPI-601850524593	300.00		47.50
92	18 Jan 2026	UPI/SUBHAKANTA NAG/638419102112/Paid via CRED	UPI-601858237413		2,000.00	2,047.50
93	18 Jan 2026	UPI/Saurabh/601818236280/UPI	UPI-601882631088	1,800.00		247.50
94	18 Jan 2026	UPI/Munda Fuel Serv/601819529379/UPI	UPI-601888191431	200.00		47.50
95	19 Jan 2026	UPI/Durga Modak/601904349996/UPI	UPI-601905249822	20.00		27.50
96	19 Jan 2026	CASHBACK EARNED	ONBF-edc22c4dc3ede9f		1.00	28.50
97	19 Jan 2026	UPI/Babeti Devi/601915784587/UPI	UPI-601935924461	20.00		8.50
98	20 Jan 2026	UPI/GAGAN BIHARI BH/602067190768/UPI	UPI-602008079016		175.00	183.50
99	20 Jan 2026	UPI/Utkal Rourkela/602015716259/UPI	UPI-602008123508	175.00		8.50
100	21 Jan 2026	UPI/RAMBHAROSH TAN/451647040267/Payment from Ph	UPI-602162939139		500.00	508.50

101	21 Jan 2026	811:BD/260001477633/AIRTEL PREPAID	811BP-260001477633	199.00	309.50
102	21 Jan 2026	UPI/DEBAKI BISWAL/287889052220/Payment from Ph	UPI-602185621489	500.00	809.50
103	21 Jan 2026	UPI/Saurabh/602117749880/UPI	UPI-602189971993	500.00	309.50
104	31 Jan 2026	NEFT SBIN326031200245 BHUSHAN POWER AND STEEL LIM	NEFTINW-1476707677	48,639.00	48,948.50
105	31 Jan 2026	UPI/BIREN DASH/603114372221/UPI	UPI-603169495899	5,300.00	43,648.50
106	31 Jan 2026	UPI/BIKRAM BISWAL/603114399360/UPI	UPI-603169985094	8,000.00	35,648.50
107	31 Jan 2026	UPI/Amazon India/603114676361/You are paying	UPI-603172433123	2,653.00	32,995.50
108	31 Jan 2026	UPI/HARA PRASAD MOH/493293020814/Payment from Ph	UPI-603176813063	120.00	33,115.50
109	31 Jan 2026	UPI/LAXMI NARAYAN /603116766748/UPI	UPI-603177529064	1,000.00	32,115.50
110	31 Jan 2026	CASHBACK EARNED	ONBF-d40632a1fd9afe8	1.00	32,116.50
111	31 Jan 2026	UPI/RAMBHAROSH TAN/603119786812/UPI	UPI-603196932505	1,000.00	31,116.50
112	31 Jan 2026	CASHBACK EARNED	ONBF-a5990e1e8fabf96	1.09	31,117.59
113	31 Jan 2026	UPI/SAMPATI SECURIT/603121326966/UPI	UPI-603107464116	16,800.00	14,317.59
114	31 Jan 2026	UPI/Amazon Pay Late/603115011664/You are paying	UPI-603108821301	2,136.53	12,181.06
115	31 Jan 2026	UPI/Ashish Naik/603123691759/UPI	UPI-603114254957	20.00	12,161.06
116	01 Feb 2026	Recd:IMPS/603208700759/SAMPATI SE/KKBK/X0029/Credi	IMPS-603208889085	16,524.00	28,685.06
117	01 Feb 2026	811:BD/260002319938/AIRTEL PREPAID	811BP-260002319938	619.00	28,066.06
118	01 Feb 2026	CASHBACK FOR BILLPAY	ONBF-c599163ba0bdc34	6.19	28,072.25
119	01 Feb 2026	UPI/SUKLA PANDIT/603212797933/UPI	UPI-603237957930	60.00	28,012.25
120	01 Feb 2026	CASHBACK EARNED	ONBF-a59dd0e34d2dbf5	7.00	28,019.25
121	01 Feb 2026	UPI/SUKLA PANDIT/603212802073/UPI	UPI-603238043837	20.00	27,999.25
122	01 Feb 2026	UPI/KUNA NAHAK/603213070671/UPI	UPI-603243565702	35.00	27,964.25
123	01 Feb 2026	UPI/RAJ BALA/603215556098/UPI	UPI-603253527338	5,000.00	22,964.25
124	01 Feb 2026	UPI/Gita Enterprise/603216798387/UPI	UPI-603258067335	5,000.00	17,964.25
125	01 Feb 2026	UPI/UMER MULTISERVI/603217889263/UPI	UPI-603259898022	10,000.00	7,964.25
126	01 Feb 2026	CASHBACK EARNED	ONBF-82d94adfad49b55	3.00	7,967.25
127	01 Feb 2026	UPI/Aman Kushwaha/603217095506/UPI	UPI-603263716188	5,000.00	2,967.25
128	02 Feb 2026	UPI/RADHA KANTA BAG/603309097889/UPI	UPI-603305501485	20.00	2,947.25
129	02 Feb 2026	UPI/NIKHIL MEDICAL /603310415325/UPI	UPI-603311958123	260.00	2,687.25
130	02 Feb 2026	UPI/GUPTA SUPPLIER/603310429953/UPI	UPI-603312223619	20.00	2,667.25
131	02 Feb 2026	CASHBACK EARNED	ONBF-ba31d4e87361e9a	3.33	2,670.58
132	02 Feb 2026	UPI/Sukla Pandit/603312793527/UPI	UPI-603319460294	20.00	2,650.58
133	02 Feb 2026	NEFT MAHBH00239979695 UMESH SURESH BORKAR MAHB000	NEFTINW-1478586682	30,000.00	32,650.58
134	02 Feb 2026	UPI/Daalchini/603313160156/OrderCA4AA14840	UPI-603327168830	70.00	32,580.58
135	02 Feb 2026	UPI/ARMAN /603318416181/UPI	UPI-603351912549	5,000.00	27,580.58
136	02 Feb 2026	UPI/SUBHAKANTA NAG/603322391080/UPI	UPI-603371301362	3,000.00	24,580.58
137	02 Feb 2026	UPI/SANDEEP KUMAR/603322425276/UPI	UPI-603372019789	2,000.00	22,580.58
138	02 Feb 2026	CASHBACK EARNED	ONBF-e1e9bcb3bb6b208	1.00	22,581.58
139	03 Feb 2026	UPI/EKART/603411814994/Payment for REF	UPI-603496861318	214.00	22,367.58
140	03 Feb 2026	UPI/MAKWANA AMANKUM/603416011691/UPI	UPI-603420343952	5,000.00	17,367.58
141	03 Feb 2026	UPI/Indian Institut/603421325420/Payment for 174	UPI-603444497268	3,000.00	14,367.58
142	03 Feb 2026	UPI/VEER SINGH/603423813496/UPI	UPI-603454118697	160.00	14,207.58
143	03 Feb 2026	UPI/PURNA CHANDRA /603423848637/UPI	UPI-603454888911	200.00	14,007.58

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
144	03 Feb 2026	CASHBACK EARNED	ONBF-6ac794cea3052b2		2.00	14,009.58
145	04 Feb 2026	UPI/SATYAJIT PRADH/603507522245/UPI	UPI-603560324812	2,000.00		12,009.58
146	04 Feb 2026	UPI/BULU PRADHAN/603507559485/UPI	UPI-603561059992	1,600.00		10,409.58
147	04 Feb 2026	UPI/Sukla Pandit/603512377938/UPI	UPI-603577070767	20.00		10,389.58
148	04 Feb 2026	UPI/All Ansari Ente/603522215952/UPI	UPI-603530146758	5,000.00		5,389.58
149	05 Feb 2026	UPI/EKART/603610057932/Payment for REF	UPI-603649420651	396.00		4,993.58
150	05 Feb 2026	UPI/AMAN BHOL/603610078893/UPI	UPI-603649858147	1,000.00		3,993.58
151	05 Feb 2026	UPI/Jeetu Bhuyan/603611246147/UPI	UPI-603653250763	20.00		3,973.58
152	05 Feb 2026	Recd:IMPS/603611356502/MUTHOOT FI/KKBK/X0004/P2AMO	IMPS-603611214928		10,022.00	13,995.58
153	05 Feb 2026	UPI/RATANJALI PODH/603612329847/UPI	UPI-603654924700	40.00		13,955.58
154	05 Feb 2026	UPI/JAYANTI BERA/603612337930/Pay to BharatPe	UPI-603655087727	48.00		13,907.58
155	05 Feb 2026	Recd:IMPS/603626047428/payninja/KKBK/X24 59/FundT	IMPS-603612288787		20,000.00	33,907.58
156	05 Feb 2026	UPI/KUNA NAHAK/603613634389/UPI	UPI-603661051473	20.00		33,887.58
157	05 Feb 2026	ATW/9340/NH 6 AinthapaliSambalpurODIN050226/23:30	603618608283	20,000.00		13,887.58
158	06 Feb 2026	UPI/Durga Modak/603705372961/UPI	UPI-603714493088	115.00		13,772.58
159	06 Feb 2026	UPI/KAMAL SINGH/603706379762/UPI	UPI-603714700595	15.00		13,757.58
160	06 Feb 2026	UPI/EKART/603710860257/Payment for REF	UPI-603725029868	339.00		13,418.58
161	06 Feb 2026	UPI/PURUSOTTAM GARN/990388526922/Payment from Ph	UPI-603728581123		100.00	13,518.58
162	06 Feb 2026	UPI/ARCHITA MISHRA/603711149512/UPI	UPI-603730693208	990.00		12,528.58
163	06 Feb 2026	UPI/ARCHITA MISHRA/603711157177/UPI	UPI-603730840407	210.00		12,318.58
164	06 Feb 2026	UPI/Anurag Fresh Ve/603711170866/UPI	UPI-603731110126	40.00		12,278.58
165	06 Feb 2026	UPI/SHYAM BUILDING /603717529487/UPI	UPI-603757482317	5,000.00		7,278.58
166	06 Feb 2026	UPI/Sachin Kumar/603718559926/UPI	UPI-603758056123	5,000.00		2,278.58
167	06 Feb 2026	UPI/AHMAD HUSAIN/603719084473/UPI	UPI-603767965052	100.00		2,178.58
168	07 Feb 2026	811:BBPS/260002873490/BSNL	811BP-260002873490	100.00		2,078.58
169	07 Feb 2026	CASHBACK FOR BILLPAY	ONBF-6dadac8b3e8dbb2		1.00	2,079.58
170	08 Feb 2026	UPI/PREMCHAND MAHT/603905372803/UPI	UPI-603974248609		500.00	2,579.58
171	08 Feb 2026	811:BBPS/260002958343/TATA PLAY	811BP-260002958343	500.00		2,079.58
172	08 Feb 2026	CASHBACK FOR BILLPAY	ONBF-9cad0aaee377610		5.00	2,084.58
173	09 Feb 2026	UPI/RAMBHAROSH TAN/932534214987/Payment from Ph	UPI-604045851941		10,000.00	12,084.58
174	09 Feb 2026	UPI/Rajdeep telecom/604010535735/UPI	UPI-604053903869	10,000.00		2,084.58
175	09 Feb 2026	REV-UPI/Rajdeep telec/604010535735/UPI	UPI-604053903869		10,000.00	12,084.58
176	09 Feb 2026	UPI/Rajdeep telecom/604010542312/UPI	UPI-604054030964	10,000.00		2,084.58
177	09 Feb 2026	REV-UPI/Rajdeep telec/604010542312/UPI	UPI-604054030964		10,000.00	12,084.58
178	09 Feb 2026	UPI/Vishal Market/604010558420/UPI	UPI-604054358471	5,000.00		7,084.58
179	09 Feb 2026	UPI/SUMAN PRADHAN/604013215468/UPI	UPI-604067307242	625.00		6,459.58
180	09 Feb 2026	CASHBACK EARNED	ONBF-c83abbb97fd6fd4		3.33	6,462.91
181	09 Feb 2026	UPI/RAMBHAROSH TAN/604016889317/UPI	UPI-604080881325	200.00		6,262.91
182	09 Feb 2026	UPI/DRONA MUNDA/604019720726/UPI	UPI-604096478745	15.00		6,247.91
183	09 Feb 2026	UPI/Jeetu Bhuyan/604019825407/UPI	UPI-604098359326	25.00		6,222.91
184	09 Feb 2026	UPI/JUGAL KISHOR KA/604020004233/UPI	UPI-604001658990	100.00		6,122.91
185	09 Feb 2026	811:BD/260003104206/AIRTEL PREPAID	811BP-260003104206	161.00		5,961.91
186	09 Feb 2026	CASHBACK FOR BILLPAY	ONBF-134709b2b9cde95		1.61	5,963.52

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
187	10 Feb 2026	UPI/Daalchini/604105916021/Order2973334782	UPI-604119734470	40.00		5,923.52
188	10 Feb 2026	Recd:IMPS/604126007126/payninja/KKBK/X2459/FundT	IMPS-604106577075		10,000.00	15,923.52
189	10 Feb 2026	CASHBACK EARNED	ONBF-ba37d4e9db3a759		1.00	15,924.52
190	10 Feb 2026	UPI/ARUNKUMAR/604107945544/UPI	UPI-604120657367	5,000.00		10,924.52
191	10 Feb 2026	UPI/TOUCH LCD HOUSE/604108085240/UPI	UPI-604124070220	892.00		10,032.52
192	10 Feb 2026	UPI/BIREN DASH/604115524410/UPI	UPI-604152517866	5,200.00		4,832.52
193	11 Feb 2026	811:BBPS/260003238738/ICICI BANK FASTAG	811BP-260003238738	500.00		4,332.52
194	11 Feb 2026	CASHBACK FOR BILLPAY	ONBF-5c45c39e18afcee		5.00	4,337.52
195	11 Feb 2026	UPI/RINKU KUMARI/604213214895/UPI	UPI-604217693424	30.00		4,307.52
196	11 Feb 2026	Recd:IMPS/604226051936/payninja/KKBK/X2459/FundT	IMPS-604215970376		20,000.00	24,307.52
197	11 Feb 2026	811:BD/260003289989/AIRTEL PREPAID	811BP-260003289989	199.00		24,108.52
198	12 Feb 2026	ATL/9340/800025/HIRAKUD BRANCHSAMBALPU120226/04:17	604304008190	5,000.00		19,108.52
199	12 Feb 2026	UPI/Mili Guhal/604305073598/UPI	UPI-604372040929	140.00		18,968.52
200	12 Feb 2026	CASHBACK EARNED	ONBF-47de422aa40c032		2.00	18,970.52
201	12 Feb 2026	UPI/LoanFront/604311679901/LoanRepaymen t L	UPI-604385081164	5,500.00		13,470.52
202	12 Feb 2026	UPI/AMARJEET/604314531094/UPI	UPI-604301427064	125.00		13,345.52
203	12 Feb 2026	811:BD/260003347912/AIRTEL PREPAID	811BP-260003347912	199.00		13,146.52
204	12 Feb 2026	UPI/THELKULI IMFL O/604315640702/UPI	UPI-604303525227	150.00		12,996.52
205	12 Feb 2026	UPI/GAGAN BIHARI BH/604395654328/UPI	UPI-604307341224		150.00	13,146.52
206	12 Feb 2026	UPI/THELKULI IMFL O/604316844189/UPI	UPI-604307460694	280.00		12,866.52
207	12 Feb 2026	UPI/GAGAN BIHARI BH/640953853177/UPI	UPI-604309216567		200.00	13,066.52
208	12 Feb 2026	UPI/THELKULI IMFL O/604316943770/UPI	UPI-604309368194	180.00		12,886.52
209	12 Feb 2026	CASHBACK EARNED	ONBF-280536e16a0833f		1.00	12,887.52
210	12 Feb 2026	UPI/BALARAM PANDA/604316951195/Verified Mercha	UPI-604309517632	60.00		12,827.52
211	12 Feb 2026	UPI/BALARAM PANDA/604316985495/Verified Mercha	UPI-604310184801	30.00		12,797.52
212	12 Feb 2026	UPI/DUBARAJ ORAM/604317196926/UPI	UPI-604314264715	50.00		12,747.52
213	12 Feb 2026	UPI/DESABOYANA SIN/604318507845/Pay to BharatPe	UPI-604320047225	30.00		12,717.52
214	12 Feb 2026	UPI/DESABOYANA SIN/604318515283/Pay to BharatPe	UPI-604320178701	20.00		12,697.52
215	12 Feb 2026	CASHBACK EARNED	ONBF-d62800131181394		2.41	12,699.93
216	13 Feb 2026	UPI/devraj kriyana /604409205159/UPI	UPI-604453347438	5,000.00		7,699.93
217	13 Feb 2026	UPI/DESABOYINA SING/604416823522/UPI	UPI-604484348163	25.00		7,674.93
218	13 Feb 2026	UPI/Sanjeev Prakash/604417874650/UPI	UPI-604485323231	5,000.00		2,674.93
219	13 Feb 2026	UPI/BIKRAM BISWAL/453995195456/Payment from Ph	UPI-604402928395		200.00	2,874.93
220	13 Feb 2026	UPI/RELIANCE JIO IN/604420093318/JIO20BR000CJYEL	UPI-604407384820	39.00		2,835.93
221	14 Feb 2026	Pyt Loan A/c PDL 20537867 dt 14/02/26	CORE-1595441034		17,869.00	20,704.93
222	14 Feb 2026	UPI/LoanFront/604516540989/LoanRepaymen t L	UPI-604555497858	5,500.00		15,204.93
223	14 Feb 2026	811:BBPS/260003527315/ICICI BANK FASTAG	811BP-260003527315	500.00		14,704.93
224	14 Feb 2026	CASHBACK FOR BILLPAY	ONBF-7f30ff2d15e1ab5		5.00	14,709.93

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
225	14 Feb 2026	UPI/LoanFront/604517813181/LoanRepaymen t L	UPI-604560728631	10,600.00		4,109.93
226	14 Feb 2026	UPI/GAYATRI SAHU/604521156043/UPI	UPI-604585589283	10.00		4,099.93
227	14 Feb 2026	UPI/GAYATRI SAHU/604521163322/UPI	UPI-604585726390	10.00		4,089.93
228	14 Feb 2026	UPI/Daalchini/604522334402/Order9F5AD6347 6	UPI-604588875732	20.00		4,069.93
229	14 Feb 2026	811:BBPS/260003564880/BSNL	811BP-260003564880	36.00		4,033.93
230	15 Feb 2026	UPI/Daalchini/604602719724/Order04B20F886 D	UPI-604696702358	40.00		3,993.93
231	15 Feb 2026	UPI/Mr DEBASIS PRAD/604620556995/UPI	UPI-604651833216	100.00		3,893.93
232	15 Feb 2026	CASHBACK EARNED	ONBF- fa47161ee37685b		1.00	3,894.93
233	16 Feb 2026	UPI/Jio Prepaid Rec/200295690153/OidBR000D9KNH5C(Value Date: 17-02-2026)	UPI-604839998983	448.00		3,446.93
234	17 Feb 2026	UPI/JEETU BHUYAN/997827453185/Payment from Ph	UPI-604846254650		1,500.00	4,946.93
235	17 Feb 2026	UPI/BIKRAM BISWAL/029697966782/Payment from Ph	UPI-604888419106		500.00	5,446.93
236	17 Feb 2026	UPI/PRATAP KUMAR DU/604818614031/UPI	UPI-604890809474	1,500.00		3,946.93
237	17 Feb 2026	UPI/GAYATRI SAHU/604821350726/UPI	UPI-604804198824	60.00		3,886.93
238	18 Feb 2026	UPI/Munda Fuel Serv/604908131427/UPI	UPI-604920926219	726.00		3,160.93
239	18 Feb 2026	UPI/Suraj Kumar/604930103096/UPI	UPI-604943345986		20,000.00	23,160.93
240	18 Feb 2026	UPI/Jeetu Bhuyan/604919678487/UPI	UPI-604969476543	29.00		23,131.93
241	18 Feb 2026	UPI/Jeetu Bhuyan/604919682371/UPI	UPI-604969549010	500.00		22,631.93
242	18 Feb 2026	UPI/SUBRAT SAHOO/604920929997/UPI	UPI-604974120497	703.00		21,928.93
243	18 Feb 2026	CASHBACK EARNED	ONBF- 2159c0455219526		2.00	21,930.93
244	18 Feb 2026	UPI/Jio Prepaid Rec/200416624870/OidBR000CK6ZKJH	UPI-604975086656	100.00		21,830.93
245	18 Feb 2026	UPI/RAMBHAROSH TAN/604923560085/UPI	UPI-604985544131	5,000.00		16,830.93
246	19 Feb 2026	UPI/RAMBHAROSH TAN/605006767543/UPI	UPI-605090729850	6,000.00		10,830.93
247	19 Feb 2026	ATW/9340/NH 6 AinthapaliSambalpurORIN190226/07:29	605001608817	5,000.00		5,830.93
248	19 Feb 2026	Recd:IMPS/605026043975/CashfreePa/KKBK/X 0174/Karti	IMPS-605014524520		5,000.00	10,830.93
249	19 Feb 2026	UPI/SBSUNIRMAL MAIT/605018991141/UPI	UPI-605034709128	5,000.00		5,830.93
250	19 Feb 2026	CASHBACK EARNED	ONBF- 24b770c3528162d		1.00	5,831.93
251	19 Feb 2026	UPI/A M Enterprises/605020558577/UPI	UPI-605044864413	1,500.00		4,331.93
252	19 Feb 2026	UPI/Prikshit Godown/605021894913/UPI	UPI-605050864756	1,500.00		2,831.93
253	20 Feb 2026	UPI/BIBEKANANDA PR/368189065828/Payment from Ph	UPI-605157230921		1,000.00	3,831.93
254	20 Feb 2026	UPI/LAXMI NARAYAN /603686205086/Payment from Ph	UPI-605157432910		4,000.00	7,831.93
255	20 Feb 2026	UPI/Pavan General S/605100227783/UPI	UPI-605157486055	5,000.00		2,831.93
256	20 Feb 2026	UPI/RAMBHAROSH TAN/147061286752/Payment from Ph	UPI-605167572668		10,000.00	12,831.93
257	20 Feb 2026	UPI/Mohd Salman/605110669908/UPI	UPI-605168284882	10,000.00		2,831.93
258	20 Feb 2026	UPI/EKART/605112045348/Payment for REF	UPI-605175647719	454.00		2,377.93
259	20 Feb 2026	CASHBACK EARNED	ONBF- dd9c7c136ac009b		3.73	2,381.66
260	21 Feb 2026	UPI/BIKRAM BISWAL/416530811652/Payment from Ph	UPI-605237828357		4,500.00	6,881.66
261	21 Feb 2026	UPI/Mr YOGESHWARAN/605209226330/UPI	UPI-605238134924	4,000.00		2,881.66
262	21 Feb 2026	UPI/EKART/605210313697/Payment for REF	UPI-605239870605	287.00		2,594.66
263	21 Feb 2026	UPI/EKART/605210314825/Payment for REF	UPI-605239900742	247.00		2,347.66

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
264	21 Feb 2026	UPI/Daalchini/605219259888/OrderB105F7C14C	UPI-605277015686	20.00		2,327.66
265	22 Feb 2026	Recd:IMPS/605313280034/MUTHOOTFIN/KKB K/X4785/IMPS	IMPS-605308605008		3,478.00	5,805.66
266	22 Feb 2026	811:BBPS/260004194567/ICICI BANK FASTAG	811BP-260004194567	500.00		5,305.66
267	22 Feb 2026	CASHBACK FOR BILLPAY	ONBF-68d15ffe2e3d232		5.00	5,310.66
268	22 Feb 2026	UPI/NIKHIL BISOI/605311197780/UPI	UPI-605314935239	350.00		4,960.66
269	22 Feb 2026	UPI/Jeetu Bhuyan/605311266225/UPI	UPI-605316254605	32.00		4,928.66
270	22 Feb 2026	UPI/BIKASH BARLA/605312434160/UPI	UPI-605319516917	388.00		4,540.66
271	22 Feb 2026	CASHBACK EARNED	ONBF-4f6e7a486b505d4		1.00	4,541.66
272	22 Feb 2026	UPI/ashok kirana/605315003310/UPI	UPI-605331010218	1,500.00		3,041.66
273	22 Feb 2026	REV-UPI/ashok kirana/605315003310/UPI	UPI-605331010218		1,500.00	4,541.66
274	22 Feb 2026	UPI/ashok kirana/605315005630/UPI	UPI-605331061475	1,500.00		3,041.66
275	22 Feb 2026	REV-UPI/ashok kirana/605315005630/UPI	UPI-605331061475		1,500.00	4,541.66
276	22 Feb 2026	UPI/Suganthi Juice /605315099046/UPI	UPI-605332950403	1,500.00		3,041.66
277	22 Feb 2026	UPI/VEER SINGH/605323929179/UPI	UPI-605366976811	360.00		2,681.66
278	22 Feb 2026	UPI/Mr TITU BAGH/605323940941/UPI	UPI-605367217006	30.00		2,651.66
279	23 Feb 2026	UPI/LoanDigit/605408313436/LoanDigitPayment	UPI-605476712873	236.00		2,415.66
280	23 Feb 2026	UPI/LAXMI NARAYAN /861102441021/Payment from Ph	UPI-605483629054		2,000.00	4,415.66
281	23 Feb 2026	UPI/LAXMI NARAYAN /515081610763/Payment from Ph	UPI-605483651428		1,000.00	5,415.66
282	23 Feb 2026	UPI/Amazon Pay on D/605411714047/UPI	UPI-605484760996	489.00		4,926.66
283	23 Feb 2026	CASHBACK EARNED	ONBF-5bc48ce76172c39		1.00	4,927.66
284	23 Feb 2026	UPI/Jeetu Bhuyan/605411792973/UPI	UPI-605486315578	50.00		4,877.66
285	23 Feb 2026	UPI/Jeetu Bhuyan/605411797410/UPI	UPI-605486411051	7.00		4,870.66
286	23 Feb 2026	UPI/Mrs PRAVASINI /605412843339/UPI	UPI-605487311577	20.00		4,850.66
287	23 Feb 2026	UPI/KIRAN DAS/605412880513/UPI	UPI-605488045479	10.00		4,840.66
288	23 Feb 2026	UPI/IMFL OFF SHOP A/605412890132/UPI	UPI-605488234931	150.00		4,690.66
289	23 Feb 2026	UPI/PARAMAJIT SINGH/605412898219/UPI	UPI-605488400923	60.00		4,630.66
290	23 Feb 2026	UPI/MAMTA/605412916188/UPI	UPI-605488750419	20.00		4,610.66
291	23 Feb 2026	CASHBACK EARNED	ONBF-5c620094c6a5741		1.00	4,611.66
292	23 Feb 2026	UPI/shree vishva kr/605412997520/UPI	UPI-605490345974	1,500.00		3,111.66
293	23 Feb 2026	UPI/GAYATRI SAHU/605413132724/UPI	UPI-605493088126	25.00		3,086.66
294	23 Feb 2026	UPI/Lalita Enterpri/605416738366/UPI	UPI-605405224936	1,000.00		2,086.66
295	24 Feb 2026	UPI/HIMANSHU PADIHA/858160743988/Payment from Ph	UPI-605550708523		2,000.00	4,086.66
296	24 Feb 2026	UPI/HIMANSHU PADIHA/055622453653/Payment from Ph	UPI-605550721238		2,000.00	6,086.66
297	24 Feb 2026	UPI/GUPTA SUPPLIER/605511186515/UPI	UPI-605554242519	80.00		6,006.66
298	24 Feb 2026	UPI/EKART/605511320310/Payment for REF	UPI-605556919847	190.00		5,816.66
299	24 Feb 2026	CASHBACK EARNED	ONBF-a29e9221cfe6579		2.00	5,818.66
300	24 Feb 2026	UPI/EKART/605511320964/Payment for REF	UPI-605556932949	211.00		5,607.66
301	24 Feb 2026	UPI/SUSHANTI SETH/605512453707/Pay to BharatPe	UPI-605559574204	70.00		5,537.66
302	24 Feb 2026	UPI/PRAMOD BISWAL/605513731369/UPI	UPI-605565114089	50.00		5,487.66
303	24 Feb 2026	UPI/Mr DEBENDRA S/605518723365/UPI	UPI-605584582179	180.00		5,307.66
304	24 Feb 2026	UPI/Rupak kumar pra/605518729996/UPI	UPI-605584702991	10.00		5,297.66

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
305	24 Feb 2026	UPI/ATUL SUPER MARK/605520244715/UPI	UPI-605594027579	147.00		5,150.66
306	25 Feb 2026	UPI/Sushanta Pradha/605608376549/UPI	UPI-605617631755	145.00		5,005.66
307	25 Feb 2026	UPI/Jeetu Bhuyan/605610696775/UPI	UPI-605623601213	32.00		4,973.66
308	25 Feb 2026	UPI/THE BAKE HOUSE/605611880882/UPI	UPI-605627269448	20.00		4,953.66
309	25 Feb 2026	UPI/SONI DEVI WO SA/605612063199/UPI	UPI-605630867170	30.00		4,923.66
310	25 Feb 2026	UPI/BINAYAKS/605612087761/UPI	UPI-605631348222	140.00		4,783.66
311	25 Feb 2026	UPI/MR RAHUL MEHER/605612106679/UPI	UPI-605631708282	10.00		4,773.66
312	25 Feb 2026	UPI/MR RAHUL MEHER/605612107007/UPI	UPI-605631713481	10.00		4,763.66
313	25 Feb 2026	UPI/THE BAKE HOUSE/605614475097/UPI	UPI-605639072909	35.00		4,728.66
314	25 Feb 2026	UPI/ASTHA MEDICO/605616755716/UPI	UPI-605644643163	280.00		4,448.66
315	25 Feb 2026	UPI/SHANKAR LAL S /605616834809/UPI	UPI-605646205825	60.00		4,388.66
316	25 Feb 2026	UPI/CHANDRASHEKHAR/605618219215/UPI	UPI-605653535178	30.00		4,358.66
317	25 Feb 2026	UPI/BANDITA BHOLA/636017378977/Payment from Ph	UPI-605656067020		10,000.00	14,358.66
318	25 Feb 2026	UPI/DINABANDHU SAHU/605619779624/UPI	UPI-605663737728	20.00		14,338.66
319	25 Feb 2026	ATW/9340/NH 6 AinthapaliSambalpurORIN250226/20:04	605614609150	8,000.00		6,338.66
320	25 Feb 2026	UPI/RAMANI PRADHAN/605620919848/UPI	UPI-605666285282	20.00		6,318.66
321	25 Feb 2026	UPI/BANDITA BHOLA/155467597764/Payment from Ph	UPI-605670841572		14,000.00	20,318.66
322	25 Feb 2026	UPI/SANJIB KUMAR BE/605621181895/UPI	UPI-605670921980	135.00		20,183.66
323	25 Feb 2026	UPI/RAMANI PRADHAN/605621257389/UPI	UPI-605672243983	20.00		20,163.66
324	25 Feb 2026	UPI/RAMANI PRADHAN/605621262494/UPI	UPI-605672352235	20.00		20,143.66
325	25 Feb 2026	ATW/9340/NH 6 AinthapaliSambalpurORIN250226/23:23	605617609162	10,000.00		10,143.66
326	26 Feb 2026	ATL/9340/622018/SHANTI KUTIR SAMBALPU260226/03:55	605703003660	6,000.00		4,143.66
327	26 Feb 2026	UPI/DEEPAK SAHU/641396027235/Payment from Ph	UPI-605791280951		2,000.00	6,143.66
328	26 Feb 2026	UPI/RANJITA SAMAL/605710286323/UPI	UPI-605794041636	2,504.00		3,639.66
329	26 Feb 2026	UPI/CHINMAY PARIDA/605710292085/UPI	UPI-605794158323	110.00		3,529.66
330	26 Feb 2026	UPI/RANJITA SAMAL/605714091209/UPI	UPI-605710051306	1,400.00		2,129.66
331	27 Feb 2026	UPI/BANDITA BHOLA/493090463673/Payment from Ph	UPI-605888967578		1,000.00	3,129.66
332	27 Feb 2026	811:BBPS/260004671008/BSNL	811BP-260004671008	199.00		2,930.66
333	27 Feb 2026	UPI/RAJU YADAV/605816217996/UPI	UPI-605890461402	30.00		2,900.66
334	27 Feb 2026	NEFT SBIN126058205186 BHUSHAN POWER AND STEEL LIM	NEFTINW-1505948257		36,547.00	39,447.66
335	27 Feb 2026	UPI/BANDITA BHOLA/605818691598/UPI	UPI-605898673984	1,000.00		38,447.66
336	27 Feb 2026	UPI/BIJAY KETAN PAT/605819148256/UPI	UPI-605806454182	230.00		38,217.66
337	27 Feb 2026	ATL/9340/800002/BANK OF BARODA AINTHAP270226/20:17	605820027212	10,000.00		28,217.66
338	27 Feb 2026	UPI/BIREN DASH/605821701565/UPI	UPI-605815819927	5,400.00		22,817.66
339	27 Feb 2026	UPI/TRENDS CLOTHING/605821725370/UPI	UPI-605816237439	1,000.00		21,817.66
340	27 Feb 2026	UPI/S NANDHINI/605822919411/UPI	UPI-605819528864	5,000.00		16,817.66
341	27 Feb 2026	UPI/P SOUNDARAPANDI/605822945496/UPI	UPI-605820048817	5,000.00		11,817.66
342	27 Feb 2026	UPI/MR Sahil/605822973531/UPI	UPI-605820609582	5,000.00		6,817.66
343	27 Feb 2026	UPI/Mr Sushil Kumar/605822000345/UPI	UPI-605821158361	4,000.00		2,817.66
344	28 Feb 2026	UPI/KUNDAN MEHER/605908488512/UPI	UPI-605933139629	362.00		2,455.66
345	28 Feb 2026	UPI/LIPUN PRADHAN/631103525602/Payment from Ph	UPI-605949338034		5,000.00	7,455.66
346	28 Feb 2026	UPI/Shri Balaji Swe/605913334129/UPI	UPI-605949705339	5,000.00		2,455.66
347	28 Feb 2026	UPI/Spirits Sambalp/605920268159/UPI	UPI-605985901137	170.00		2,285.66

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
348	28 Feb 2026	UPI/KABITA DEBI/605920297638/UPI	UPI-605986451464	20.00		2,265.66
349	28 Feb 2026	UPI/SANDEEP KUMAR/334466488481/Payment from Ph	UPI-605990762097		1.00	2,266.66
350	28 Feb 2026	UPI/SANDEEP KUMAR/529972513873/Payment from Ph	UPI-605990917489		33,000.00	35,266.66
351	28 Feb 2026	UPI/Salman/605921727220/UPI	UPI-605993576654	5,000.00		30,266.66
352	28 Feb 2026	UPI/ninder singh/605922789934/UPI	UPI-605994792745	5,000.00		25,266.66
353	01 Mar 2026	UPI/RAMBHAROSH TAN/606005290091/UPI	UPI-606004989732	5,000.00		20,266.66
354	01 Mar 2026	CASHBACK EARNED	ONBF-b7050f19b851a54		1.10	20,267.76
355	01 Mar 2026	UPI/BANDITA BHOLA/699812107317/Payment from Ph	UPI-606015289241		20,000.00	40,267.76
356	01 Mar 2026	UPI/ASTHA NURSING H/606010783626/UPI	UPI-606015657753	20,000.00		20,267.76
357	01 Mar 2026	CASHBACK EARNED	ONBF-1945daca6e70479		2.38	20,270.14
358	01 Mar 2026	UPI/MO SAJID/606011105760/UPI	UPI-606021904586	1,250.00		19,020.14
359	02 Mar 2026	UPI/PURNA CHANDRA B/606107337719/UPI	UPI-606186318590	1,000.00		18,020.14
360	02 Mar 2026	CASHBACK EARNED	ONBF-59654e488946fb4		1.10	18,021.24
361	02 Mar 2026	UPI/LAXMI NARAYAN /606109694788/UPI	UPI-606194725348	3,000.00		15,021.24
362	02 Mar 2026	CASHBACK EARNED	ONBF-a97a75a3cd915fe		1.58	15,022.82
363	02 Mar 2026	UPI/EHS INDIA SERVI/606110787542/UPI	UPI-606196452931	1,185.00		13,837.82
364	02 Mar 2026	UPI/ROYAL TRADING C/606118481513/UPI	UPI-606132080614	10,000.00		3,837.82
365	02 Mar 2026	Recd:IMPS/606200419546/WONDERPAY /KKBK/X2024/IMPS(Value Date: 03-03-2026)	IMPS-606200785819		10,000.00	13,837.82
366	03 Mar 2026	UPI/RAMBHAROSH TAN/606203264239/UPI	UPI-606267409409	10,000.00		3,837.82
367	03 Mar 2026	CASHBACK EARNED	ONBF-aa3a36c3b3b6d23		1.10	3,838.92
368	03 Mar 2026	UPI/BSNL BILLDESK/606208533367/Pay	UPI-606272058408	81.00		3,757.92
369	03 Mar 2026	CASHBACK EARNED	ONBF-c75340c92f9ad71		1.00	3,758.92
370	03 Mar 2026	811:BD/260005060103/AIRTEL PREPAID	811BP-260005060103	161.00		3,597.92
371	03 Mar 2026	CASHBACK FOR BILLPAY	ONBF-b7aca3c6ebe7dbb		1.61	3,599.53
372	03 Mar 2026	UPI/Acko General In/606218496689/AckoGeneralInsu	UPI-606291639787	1,311.00		2,288.53
373	03 Mar 2026	UPI/LAXMI NARAYAN /822151283333/Payment from Ph	UPI-606295205269		1,000.00	3,288.53
374	03 Mar 2026	UPI/RUPESH CHANDRA /606214837324/UPI	UPI-606296393049	80.00		3,208.53
375	03 Mar 2026	UPI/AMARJEET/606214879213/UPI	UPI-606297246042	200.00		3,008.53
376	03 Mar 2026	UPI/GAGAN BIHARI BH/606216467547/UPI	UPI-606297514393		300.00	3,308.53
377	03 Mar 2026	UPI/THELKULI IMFL O/606214894800/UPI	UPI-606297555087	840.00		2,468.53
378	03 Mar 2026	UPI/GAGAN BIHARI BH/606218694348/UPI	UPI-606299817143		280.00	2,748.53
379	03 Mar 2026	UPI/THELKULI IMFL O/606215019318/UPI	UPI-606200043054	280.00		2,468.53
380	03 Mar 2026	UPI/JAI SHREE RAM T/606215023378/UPI	UPI-606200102940	10.00		2,458.53
381	03 Mar 2026	UPI/MANOJ KUMAR DEE/606216217575/UPI	UPI-606204195878	400.00		2,058.53
382	03 Mar 2026	UPI/RADHESHYAM NAT/234698935448/Payment from Ph	UPI-606209102255		1,320.00	3,378.53
383	03 Mar 2026	UPI/NIKHIL MEDICAL /606218740648/UPI	UPI-606214584501	955.00		2,423.53
384	03 Mar 2026	UPI/MR JITENDRA KUM/606218770664/UPI	UPI-606215134188	60.00		2,363.53
385	03 Mar 2026	UPI/RAMBHAROSH TAN/908005325347/Payment from Ph	UPI-606219085574		9,000.00	11,363.53
386	03 Mar 2026	UPI/Baluchamy/606219014257/UPI	UPI-606219515696	5,000.00		6,363.53
387	03 Mar 2026	CASHBACK EARNED	ONBF-d8ca044baddde57		1.10	6,364.63

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
388	03 Mar 2026	UPI/Niharika/606219107496/UPI	UPI-606221062992	4,000.00		2,364.63
389	04 Mar 2026	UPI/NIRANJAN PRADHA/606303307826/UPI	UPI-606343419350	100.00		2,264.63
390	04 Mar 2026	CASHBACK EARNED	ONBF-13794369f7c7ba5		3.96	2,268.59
391	04 Mar 2026	CASHBACK EARNED	ONBF-e49d29c81692a66		1.00	2,269.59
392	04 Mar 2026	UPI/SARADA PRASAD S/606305382971/UPI	UPI-606344355852	20.00		2,249.59
393	04 Mar 2026	UPI/SARADA PRASAD S/606305383210/UPI	UPI-606344362548	24.00		2,225.59
394	04 Mar 2026	CASHBACK EARNED	ONBF-7fdee476c067ad7		1.10	2,226.69
395	04 Mar 2026	CASHBACK EARNED	ONBF-e6dc153bd396b0b		1.00	2,227.69
396	04 Mar 2026	UPI/RAMBHAROSH TAN/410740886773/Payment from Ph	UPI-606386652243		5,000.00	7,227.69
397	04 Mar 2026	UPI/sumit shop/606319057101/UPI	UPI-606390113256	5,000.00		2,227.69
398	05 Mar 2026	CASHBACK EARNED	ONBF-d5135cc050e0249		2.38	2,230.07
399	05 Mar 2026	UPI/Daalchini/606414345558/Order79B4EB48 6A	UPI-606440326700	40.00		2,190.07
400	05 Mar 2026	CASHBACK EARNED	ONBF-a648667227cd6c9		1.00	2,191.07
401	06 Mar 2026	UPI/NIRANJAN PRADHA/606505800003/UPI	UPI-606589167793	17.00		2,174.07
402	06 Mar 2026	UPI/BIKRAM BISWAL/302014166589/Payment from Ph	UPI-606507423264		1,000.00	3,174.07
403	06 Mar 2026	811:BBPS/260005387138/TATA PLAY	811BP-260005387138	600.00		2,574.07
404	06 Mar 2026	CASHBACK FOR BILLPAY	ONBF-4807cbff8e06156		6.00	2,580.07
405	06 Mar 2026	UPI/DEBAKI BISWAL/606518017801/UPI	UPI-606534856062	40.00		2,540.07
406	06 Mar 2026	CASHBACK EARNED	ONBF-6e8bf2a55368107		1.00	2,541.07
407	06 Mar 2026	UPI/DEBAKI BISWAL/606518035639/UPI	UPI-606535207710	50.00		2,491.07
408	06 Mar 2026	UPI/PURNA CHANDRA S/606518085520/Pay to BharatPe	UPI-606536160091	80.00		2,411.07
409	06 Mar 2026	CASHBACK EARNED	ONBF-1c7326752adec30		1.00	2,412.07
410	06 Mar 2026	UPI/Indian Railways/606522154335/UPI	UPI-606556151330	9.70		2,402.37
411	06 Mar 2026	CASHBACK EARNED	ONBF-ca22f67057d37f2		1.20	2,403.57
412	06 Mar 2026	UPI/Deepak Sharma/606522210343/UPI	UPI-606557267628	155.00		2,248.57
413	06 Mar 2026	UPI/Deepak Sharma/606522211608/UPI	UPI-606557293074	50.00		2,198.57
414	06 Mar 2026	UPI/JAGDISH PRASAD /606522228425/UPI	UPI-606557621177	30.00		2,168.57
415	06 Mar 2026	UPI/Mr PURAN SANDHA/606523255926/UPI	UPI-606558161253	10.00		2,158.57
416	06 Mar 2026	UPI/BIKRAM BISWAL/251856005415/Payment from Ph(Value Date: 07-03-2026)	UPI-606660692599		2,000.00	4,158.57
417	07 Mar 2026	UPI/SUMATHI S/606601416499/UPI	UPI-606661745590	2,000.00		2,158.57
418	07 Mar 2026	CASHBACK EARNED	ONBF-b8de701e028a663		1.00	2,159.57
419	07 Mar 2026	UPI/SATYAJIT PRADH/549991936502/Payment from Ph	UPI-606666821757		2,000.00	4,159.57
420	07 Mar 2026	UPI/SATYAJIT PRADH/220319346548/Payment from Ph	UPI-606666832469		3,000.00	7,159.57
421	07 Mar 2026	UPI/BIKRAM BISWAL/606607675558/UPI	UPI-606666899621	2,000.00		5,159.57
422	07 Mar 2026	CASHBACK EARNED	ONBF-b23ce166fface8a		1.10	5,160.67
423	07 Mar 2026	UPI/Priya Satyendra/606607677705/UPI	UPI-606666961676	2,000.00		3,160.67
424	07 Mar 2026	UPI/RAMBHAROSH TAN/606607679640/UPI	UPI-606667011484	1,000.00		2,160.67
425	07 Mar 2026	Recd:IMPS/606627021769/MAHAVIRA	IMPS-606610530325		907.00	3,067.67

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
F/KKBK/X6667/Mahav						
426	07 Mar 2026	UPI/BIKRAM BISWAL/189785493175/Payment from Ph	UPI-606677519084		2,000.00	5,067.67
427	07 Mar 2026	UPI/Ravinder Karyan/606611185997/UPI	UPI-606678693813	2,000.00		3,067.67
428	07 Mar 2026	CASHBACK EARNED	ONBF-7d4a7f2936b5f9b		1.00	3,068.67
429	07 Mar 2026	UPI/KARISHMA BAKERY/606620339625/UPI	UPI-606621732196	1,000.00		2,068.67
430	07 Mar 2026	UPI/LAXMI NARAYAN /896244311476/Payment from Ph	UPI-606635335979		4,000.00	6,068.67
431	07 Mar 2026	UPI/Daalchini/606623100464/Order0F036356E B	UPI-606636338795	20.00		6,048.67
432	07 Mar 2026	CASHBACK EARNED	ONBF-917264d37f2e249		1.00	6,049.67
433	07 Mar 2026	UPI/Usha Ralhan/606623110443/UPI	UPI-606636547791	3,000.00		3,049.67
434	08 Mar 2026	UPI/Daalchini/606706344412/OrderEA101CFE DB	UPI-606742849056	99.00		2,950.67
435	08 Mar 2026	CASHBACK EARNED	ONBF-df9de1e0ccb5f1e		1.10	2,951.77
436	08 Mar 2026	UPI/RAJESH BHOLA/606713395677/UPI	UPI-606764450113	216.00		2,735.77
437	08 Mar 2026	CASHBACK EARNED	ONBF-5f443e81d2399e9		1.00	2,736.77
438	08 Mar 2026	UPI/Mr BIJAY SAHA/606720036953/UPI	UPI-606796408369	70.00		2,666.77
439	08 Mar 2026	Recd:IMPS/606721858398/Mr ALLOK /KKBK/X0280/Loan	IMPS-606721797555		10,000.00	12,666.77
440	08 Mar 2026	UPI/RANJEET VERMA S/606721323759/UPI	UPI-606701622196	100.00		12,566.77
441	08 Mar 2026	UPI/sd service/606721341218/UPI	UPI-606701923716	5,000.00		7,566.77
442	08 Mar 2026	UPI/TOPHAN KAUNR/606721362436/UPI	UPI-606702317177	10.00		7,556.77
443	08 Mar 2026	UPI/Amit Bhati Groc/606721380582/UPI	UPI-606702645469	5,000.00		2,556.77
444	09 Mar 2026	CASHBACK EARNED	ONBF-8e53af4faea95e0		1.10	2,557.87
445	09 Mar 2026	UPI/JAYANTI BERA/606807023600/UPI	UPI-606817673176	45.00		2,512.87
446	09 Mar 2026	CASHBACK EARNED	ONBF-c1b4e12713e1a53		1.00	2,513.87
447	09 Mar 2026	UPI/JAYANTI BERA/606807027094/UPI	UPI-606817768219	10.00		2,503.87
448	09 Mar 2026	UPI/Jeetu Bhuyan/606807049606/UPI	UPI-606818383628	15.00		2,488.87
449	09 Mar 2026	UPI/EKART/606817784689/Payment for REF	UPI-606854524728	205.00		2,283.87
450	09 Mar 2026	CASHBACK EARNED	ONBF-cfd4e384bb9abbd		1.00	2,284.87
451	09 Mar 2026	UPI/RABINDRA MAHAKU/606817822941/UPI	UPI-606855258345	22.00		2,262.87
452	09 Mar 2026	UPI/DINESH ACHARY/606819383746/UPI	UPI-606865933734	15.00		2,247.87
453	09 Mar 2026	UPI/Mili Guhal/606820707350/UPI	UPI-606871880097	90.00		2,157.87
454	09 Mar 2026	CASHBACK EARNED	ONBF-5327166aceda30c		1.10	2,158.97
455	09 Mar 2026	CASHBACK EARNED	ONBF-7ad125b21de07e7		1.00	2,159.97
456	09 Mar 2026	UPI/KAUSHIK BISWAL/606821144463/UPI	UPI-606879901645	20.00		2,139.97
457	09 Mar 2026	Recd:IMPS/606821445520/WONDERPAY /KKBK/X2024/IMPS	IMPS-606821758998		10,000.00	12,139.97
458	09 Mar 2026	UPI/SATYAJIT PRADH/606822253855/UPI	UPI-606882021331	5,000.00		7,139.97
459	09 Mar 2026	UPI/LAXMI NARAYAN /606822260002/UPI	UPI-606882158846	5,000.00		2,139.97
460	09 Mar 2026	Recd:IMPS/606822365001/KAVINRAJK/KKBK/X 0455/IMPS	IMPS-606822780133		10,000.00	12,139.97
461	09 Mar 2026	UPI/Rampati/862621476658/Payment from Ph	UPI-606883578832		10,000.00	22,139.97
462	09 Mar 2026	UPI/RAJESH BHOLA/606822343814/UPI	UPI-606883803460	5,000.00		17,139.97
463	09 Mar 2026	CASHBACK EARNED	ONBF-ebedadccc5fbd8d		1.10	17,141.07

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
464	09 Mar 2026	UPI/Mani Ram/606822420107/UPI	UPI-606885289711	5,000.00		12,141.07
465	09 Mar 2026	CASHBACK EARNED	ONBF-12cac730d122d1f		1.00	12,142.07
466	09 Mar 2026	UPI/RAM KIRANA STOR/606823500958/UPI	UPI-606886909414	5,000.00		7,142.07
467	09 Mar 2026	UPI/Ram Singh/606823519454/UPI	UPI-606887297507	5,000.00		2,142.07
468	10 Mar 2026	CASHBACK EARNED	ONBF-fdb7dd5823e721b		1.00	2,143.07
469	10 Mar 2026	UPI/KAUSHIK BISWAL/606906730170/UPI	UPI-606993284734	20.00		2,123.07
470	10 Mar 2026	UPI/BIKRAM BISWAL/715063780457/Payment from Ph	UPI-606994251653		1,000.00	3,123.07
471	10 Mar 2026	UPI/NIMAIN SING /606908858559/UPI	UPI-606996693517	110.00		3,013.07
472	10 Mar 2026	UPI/Mr Tushar Chaud/606910097647/Pay to BharatPe	UPI-606901741351	75.00		2,938.07
473	10 Mar 2026	UPI/Lalit Kumar Sah/606910240033/UPI	UPI-606904705134	50.00		2,888.07
474	10 Mar 2026	UPI/Lalit Kumar Sah/606910249018/UPI	UPI-606904886042	20.00		2,868.07
475	10 Mar 2026	UPI/SATRUGHNA SAHU/606911313797/UPI	UPI-606906221028	30.00		2,838.07
476	10 Mar 2026	UPI/DEBARAJ NAIK/606911339916/UPI	UPI-606906754647	25.00		2,813.07
477	10 Mar 2026	CASHBACK EARNED	ONBF-ce47793ec6e557b		1.10	2,814.17
478	10 Mar 2026	Recd:IMPS/606914463625/CHHOTARIA /KKBK/X1711/Loan	IMPS-606914246782		6,618.00	9,432.17
479	10 Mar 2026	UPI/imu kirana stor/606916476999/UPI	UPI-606930075230	4,000.00		5,432.17
480	10 Mar 2026	UPI/bhawani wines/606917587954/UPI	UPI-606932211486	2,000.00		3,432.17
481	10 Mar 2026	UPI/AJIT KUMAR PRAD/123698892561/Payment from Ph	UPI-606938055344		41,000.00	44,432.17
482	10 Mar 2026	UPI/Jeetu Bhuyan/606919312459/UPI	UPI-606945936545	100.00		44,332.17
483	10 Mar 2026	UPI/Indhira Azhakan/606920487311/UPI	UPI-606949195497	10,000.00		34,332.17
484	10 Mar 2026	UPI/SARADA PRASAD S/606921792446/UPI	UPI-606954780778	10.00		34,322.17
485	10 Mar 2026	UPI/Daalchini/606923316769/OrderE325AC5458	UPI-606964834453	48.00		34,274.17
486	10 Mar 2026	CASHBACK EARNED	ONBF-4d782013ede644f		1.00	34,275.17
487	10 Mar 2026	CASHBACK EARNED	ONBF-cd5f9e26578b98c		1.10	34,276.27
488	11 Mar 2026	UPI/ikram chai/607001457215/UPI	UPI-607067545355	20,000.00		14,276.27
489	11 Mar 2026	REV-UPI/ikram chai/607001457215/UPI	UPI-607067545355		20,000.00	34,276.27
490	11 Mar 2026	UPI/Mahendra Grocer/607001460245/UPI	UPI-607067605601	10,000.00		24,276.27
491	11 Mar 2026	UPI/MAH TRADERS/607002461561/UPI	UPI-607067658904	10,000.00		14,276.27
492	11 Mar 2026	UPI/VIKRAM SINGH NA/607003563896/UPI	UPI-607068903065	10,000.00		4,276.27
493	11 Mar 2026	CASHBACK EARNED	ONBF-cb08aab12dafd84		1.10	4,277.37
494	11 Mar 2026	UPI/Beri ward no 10/607006622009/UPI	UPI-607070834640	2,000.00		2,277.37
495	11 Mar 2026	UPI/Jeetu Bhuyan/607007668485/UPI	UPI-607072123467	30.00		2,247.37
496	11 Mar 2026	UPI/HIRAKUD FL OFF /607012372175/UPI	UPI-607086932758	120.00		2,127.37
497	11 Mar 2026	UPI/SHIVLAL SAHANI/607012375643/Pay to BharatPe	UPI-607086998854	20.00		2,107.37
498	11 Mar 2026	CASHBACK EARNED	ONBF-533639a90395179		1.00	2,108.37
499	11 Mar 2026	UPI/PURUSOTTAM GARN/196630299860/Payment from Ph	UPI-607089056177		1,000.00	3,108.37
500	11 Mar 2026	UPI/BANDITA BHOLA/352110441501/Payment from Ph	UPI-607090062996		15,000.00	18,108.37
501	11 Mar 2026	UPI/IMFL OFF SHOP R/607012557822/UPI	UPI-607090639860	220.00		17,888.37
502	11 Mar 2026	ATW/9340/NH 6 AinthapaliSambalpurORIN110326/13:01	607007609982	15,000.00		2,888.37

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
503	11 Mar 2026	UPI/DULAR CHANDRA C/607013596921/UPI	UPI-607091433424	20.00		2,868.37
504	11 Mar 2026	CASHBACK EARNED	ONBF-d5af9d05ee1fb4d		1.10	2,869.47
505	11 Mar 2026	UPI/VEER SINGH/607013632403/UPI	UPI-607092173085	200.00		2,669.47
506	11 Mar 2026	UPI/KAMLESH SAHANI/607013690847/UPI	UPI-607093392089	20.00		2,649.47
507	11 Mar 2026	CASHBACK EARNED	ONBF-dff657cef247411		1.00	2,650.47
508	11 Mar 2026	UPI/Jeetu Bhuyan/607019241419/UPI	UPI-607023476269	32.00		2,618.47
509	11 Mar 2026	UPI/BIGHNESWAR BIS/607021681446/UPI	UPI-607031434920	200.00		2,418.47
510	11 Mar 2026	CASHBACK EARNED	ONBF-b71ba2bb28ae260		1.00	2,419.47
511	11 Mar 2026	UPI/SARADA PRASAD S/607021686909/UPI	UPI-607031531754	10.00		2,409.47
512	11 Mar 2026	UPI/DHANURJAYA PAD/398762173920/Sent using Payt	UPI-607038923513		4,000.00	6,409.47
513	11 Mar 2026	UPI/SUDHIR KUMAR /607022084295/UPI	UPI-607039035909	4,000.00		2,409.47
514	11 Mar 2026	CASHBACK EARNED	ONBF-8af9c740288e4e7		1.10	2,410.57
515	12 Mar 2026	UPI/Daalchini/607107414579/Order1F9B612F6 E	UPI-607148058284	40.00		2,370.57
516	12 Mar 2026	UPI/Daalchini/607112121244/OrderF1312BDE 6D	UPI-607162999064	10.00		2,360.57
517	12 Mar 2026	UPI/Daalchini/607112190296/Order4A8AB008 D9	UPI-607164368914	24.00		2,336.57
518	12 Mar 2026	UPI/HARJINDER SINGH/607114717270/Pay to BharatPe	UPI-607174977259	200.00		2,136.57
519	12 Mar 2026	UPI/PARAMAJIT SINGH/607114732137/UPI	UPI-607175275417	50.00		2,086.57
520	12 Mar 2026	UPI/BIKRAM BISWAL/561660267134/Payment from Ph	UPI-607175951110		1,000.00	3,086.57
521	12 Mar 2026	UPI/IMFL OFF SHOP A/607115769547/UPI	UPI-607176017067	280.00		2,806.57
522	12 Mar 2026	UPI/IMFL OFF SHOP A/607115776469/UPI	UPI-607176161549	130.00		2,676.57
523	12 Mar 2026	UPI/Jeetu Bhuyan/607115816977/UPI	UPI-607176988978	50.00		2,626.57
524	12 Mar 2026	UPI/PURNA CHANDRA B/607115848719/UPI	UPI-607177620674	500.00		2,126.57
525	12 Mar 2026	CASHBACK EARNED	ONBF-1475a5f8978a2ce		1.00	2,127.57
526	12 Mar 2026	UPI/Mr Vishwas Dadu/122969218656/Payment from Ph	UPI-607181020973		10,000.00	12,127.57
527	12 Mar 2026	UPI/BULU PRADHAN/607116026730/UPI	UPI-607181214802	10,000.00		2,127.57
528	12 Mar 2026	CASHBACK EARNED	ONBF-ca7a8e62dfe43aa		1.00	2,128.57
529	12 Mar 2026	UPI/BULU PRADHAN/728721995957/Payment from Ph	UPI-607181857018		10,000.00	12,128.57
530	12 Mar 2026	UPI-FAILED-607002461561-11-MAR-2026	FOS26071156207120		10,000.00	22,128.57
531	12 Mar 2026	ATL/9340/800001/HINDALCO RIVERSIDESAMB120326/17:04	607117003161	10,000.00		12,128.57
532	12 Mar 2026	ATL/9340/800001/HINDALCO RIVERSIDESAMB120326/17:06	607117003163	10,000.00		2,128.57
533	12 Mar 2026	UPI/GANGADHAR SAHO/828539239935/Payment from Ph	UPI-607188331193		500.00	2,628.57
534	12 Mar 2026	UPI/DINESH ACHARY/607121423412/UPI	UPI-607107202969	15.00		2,613.57
535	13 Mar 2026	Ins Debit A/c PDL 20537867 dt 13/03/26	CPDL-2310253740	559.57		2,054.00
536	21 Mar 2026	Recd:IMPS/608098789659/AFPL/KKBK/X8278/ Payou	IMPS-608022864312		1.00	2,055.00
537	22 Mar 2026	Recd:IMPS/608126023020/APIBANKING/KKBK/X0168/Accou	IMPS-608111059522		1.00	2,056.00
538	25 Mar 2026	Recd:IMPS/608408462526/TALAZEN FI/KKBK/X6533/TALAI	IMPS-608408247271		3,000.00	5,056.00
539	26 Mar 2026	Ins Debit A/c PDL 20537867 dt 13/03/26	CPDL-23102537413	2,972.50		2,083.50
540	27 Mar 2026	UPI/DEBEN PODH/608653152924/UPI	UPI-608641793726		48.00	2,131.50

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
541	27 Mar 2026	Recd:IMPS/608694820202/API Bankin/KKBK/X6172/Payou	IMPS-608620618100		1.00	2,132.50
542	28 Mar 2026	Ins Debit A/c PDL 20537867 dt 13/03/26	CPDL-23102537415	49.00		2,083.50
543	28 Mar 2026	Recd:IMPS/608716404191/AURO FINTE/KKBK/X3747/PENNY	IMPS-608716255432		1.00	2,084.50
544	29 Mar 2026	Ins Debit A/c PDL 20537867 dt 13/03/26	CPDL-23102537416	1.00		2,083.50
545	29 Mar 2026	Recd:IMPS/608801000215/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-608801615534		1.09	2,084.59
546	30 Mar 2026	Ins Debit A/c PDL 20537867 dt 13/03/26	CPDL-23102537417	1.09		2,083.50
547	30 Mar 2026	NEFT SBIN426089308293 BHUSHAN POWER AND STEEL LIM	NEFTINW-1538404564		33,120.00	35,203.50
548	30 Mar 2026	UPI/ALLOK KUMAR BEH/608917214207/UPI	UPI-608972922834	5,000.00		30,203.50
549	30 Mar 2026	UPI/AMIDAL RADHAKRI/608917217686/UPI	UPI-608972984273	1,000.00		29,203.50
550	30 Mar 2026	UPI/SANDEEP KUMAR/608917224794/UPI	UPI-608973122160	1,200.00		28,003.50
551	30 Mar 2026	UPI/DHANURJAYA PAD/608917263646/UPI	UPI-608973790969	4,000.00		24,003.50
552	30 Mar 2026	811:BBPS/260007796301/ICICI BANK FASTAG	811BP-260007796301	500.00		23,503.50
553	30 Mar 2026	CASHBACK FOR BILLPAY	ONBF-8399263ab282b0e		5.00	23,508.50
554	30 Mar 2026	UPI/Tata Play/608994394107/Payment for UPI	UPI-608977966407	495.00		23,013.50
555	30 Mar 2026	811:BD/260007802504/AIRTEL PREPAID	811BP-260007802504	22.00		22,991.50
556	30 Mar 2026	CASHBACK FOR BILLPAY	ONBF-20b6a346d3545b0		0.22	22,991.72
557	31 Mar 2026	Ins Debit A/c PDL 20537867 dt 13/03/26	CPDL-23102537418	15,557.84		7,433.88
558	31 Mar 2026	REM-CHRG-ATM TXN DECLINE FEE/12-03-26/xx9340/HIRA		29.50		7,404.38
559	31 Mar 2026	UPI/Mr DEBASIS PRAD/609007093733/UPI	UPI-609007737391	10.00		7,394.38
560	31 Mar 2026	UPI/SUBRAT SAHOO/609008176182/UPI	UPI-609009846602	703.00		6,691.38
561	31 Mar 2026	UPI/RAMBHAROSH TAN/609008178362/UPI	UPI-609009900561	600.00		6,091.38
562	31 Mar 2026	UPI/MAHAVIRA FINLEA/609012934462/UPIIntent	UPI-609024783079	1,010.00		5,081.38
563	31 Mar 2026	NEFT SBIN126090433918 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1539847202		10,800.00	15,881.38
564	31 Mar 2026	UPI/CHHOTARIA SECUR/609016716597/5267510147	UPI-609040857251	9,105.42		6,775.96
565	31 Mar 2026	Recd:IMPS/609019956946/SIDDHI TRA/KKBK/X0058/Loan	IMPS-609019154727		9,265.00	16,040.96
566	31 Mar 2026	UPI/PURUSOTTAM GARN/609021246148/UPI	UPI-609068928986	1,000.00		15,040.96
567	31 Mar 2026	UPI/BIBEKANANDA PR/609022395692/UPI	UPI-609071489269	400.00		14,640.96
568	31 Mar 2026	UPI/Prasanjit Mall/609100627291/UPI(Value Date: 01-04-2026)	UPI-609175980721	58.00		14,582.96
569	31 Mar 2026	Int.Pd:3149210101:01-01-2026 to 31-03-2026			26.00	14,608.96
570	01 Apr 2026	UPI/GoCredit/609101173459/MANDATE	UPI-609177233962	5.00		14,603.96
571	01 Apr 2026	Recd:IMPS/609102001686/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-609102624551		1.10	14,605.06
572	01 Apr 2026	UPI/GoodScore/609193015037/Collect request	UPI-609179581760	99.00		14,506.06
573	01 Apr 2026	UPI/Flipkart Intern/609103194298/UPIPAY	UPI-609182500517	733.00		13,773.06
574	01 Apr 2026	UPI/Airtel/609103252468/PrepaidRecharge	UPI-609182847337	979.00		12,794.06
575	01 Apr 2026	UPI/Amazon Pay Groc/609103306910/You are paying	UPI-609183585085	2,950.00		9,844.06
576	01 Apr 2026	UPI/BICHITRANANDA S/609110277980/UPI	UPI-609190547452	30.00		9,814.06
577	01 Apr 2026	UPI/SUDHANSHU PADI/609118259547/UPI	UPI-609128941384	5,000.00		4,814.06
578	01 Apr 2026	CASHBACK EARNED	ONBF-3e17dff3c16588		3.11	4,817.17
579	01 Apr 2026	UPI/Kalpurzecom/609119557248/paymentfor m6827	UPI-609134568270	299.00		4,518.17
580	01 Apr 2026	UPI/SUDHANSHU PADI/609119595318/UPI	UPI-609135233174	1,000.00		3,518.17

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
581	01 Apr 2026	CASHBACK EARNED	ONBF-6c1f1be6fa89ec8		1.00	3,519.17
582	01 Apr 2026	CASHBACK EARNED	ONBF-19da9a78a0e7a34		1.86	3,521.03
583	02 Apr 2026	UPI/Food Safety And/609213093350/PayViaRazorpay	UPI-609287689192	100.00		3,421.03
584	02 Apr 2026	CASHBACK EARNED	ONBF-f46e2569c688a82		4.26	3,425.29
585	02 Apr 2026	UPI/Jeetu Bhuyan/609219524329/UPI	UPI-609216466239	40.00		3,385.29
586	02 Apr 2026	CASHBACK EARNED	ONBF-df39113f7046a38		1.00	3,386.29
587	02 Apr 2026	UPI/SARADA PRASAD S/609221026587/UPI	UPI-609225895663	10.00		3,376.29
588	03 Apr 2026	UPI/Daalchini/609301686332/Order5F805B89A4	UPI-609338881746	80.00		3,296.29
589	03 Apr 2026	CASHBACK EARNED	ONBF-39e036a3a235b1e		1.00	3,297.29
590	03 Apr 2026	UPI/RABINDRA MAHAKU/609307023453/UPI	UPI-609343641244	30.00		3,267.29
591	03 Apr 2026	UPI/SABITA CHOUDHUR/609314294346/UPI	UPI-609368085290	20.00		3,247.29
592	03 Apr 2026	UPI/JANMEJAY BISWAL/609319700486/Pay to BharatPe	UPI-609395565232	50.00		3,197.29
593	03 Apr 2026	REV-UPI/JANMEJAY BISW/609319700486/Pay to Bharat	UPI-609395565232		50.00	3,247.29
594	03 Apr 2026	UPI/JANMEJAY BISWA/609319706302/UPI	UPI-609395687910	50.00		3,197.29
595	04 Apr 2026	UPI/AXIO/609409320809/Subscription fo	UPI-609418141685	1.00		3,196.29
596	04 Apr 2026	UPI/AXIO/609409353781/collect	UPI-609418253210		1.00	3,197.29
597	04 Apr 2026	UPI/DEBEN PODH/609458185914/UPI	UPI-609429942428		20.00	3,217.29
598	04 Apr 2026	UPI/Jeetu Bhuyan/609412186161/UPI	UPI-609434340041	70.00		3,147.29
599	04 Apr 2026	CASHBACK EARNED	ONBF-241116bb7b7d03b		1.00	3,148.29
600	04 Apr 2026	UPI/Milan s Cafe/609423972481/UPI	UPI-609490008958	30.00		3,118.29
601	05 Apr 2026	UPI/JANMEJAY BISWAL/609508360389/Pay to BharatPe	UPI-609500848223	90.00		3,028.29
602	05 Apr 2026	811:BD/260008409428/JIO PREPAID	811BP-260008409428	899.00		2,129.29
603	05 Apr 2026	UPI/DEBEN PODH/609527549411/UPI	UPI-609509366807		22.00	2,151.29
604	05 Apr 2026	Recd:IMPS/609513942849/Amazon Sel/KKBK/X6004/PCXYH	IMPS-609513375173		945.00	3,096.29
605	05 Apr 2026	UPI/Daalchini/609515635300/Order05800570FC	UPI-609527467366	80.00		3,016.29
606	05 Apr 2026	UPI/Daalchini/609518357000/Order566C3003A9	UPI-609542444335	20.00		2,996.29
607	05 Apr 2026	UPI/Daalchini/609518382754/OrderEF45783E97	UPI-609542950330	20.00		2,976.29
608	06 Apr 2026	UPI/Amazon Pay on D/609610371932/UPI	UPI-609683205267	475.00		2,501.29
609	06 Apr 2026	UPI/Jeetu Bhuyan/609611579157/UPI	UPI-609687598984	60.00		2,441.29
610	06 Apr 2026	UPI/FL OFF SHOP AIN/609612612803/UPI	UPI-609688306839	140.00		2,301.29
611	06 Apr 2026	UPI/SUDHIR KUMAR SI/609612634085/UPI	UPI-609688751416	20.00		2,281.29
612	06 Apr 2026	UPI/ASHISH PRADHAN/609623236319/Pay to BharatPe	UPI-609641487327	50.00		2,231.29
613	07 Apr 2026	Recd:IMPS/609797936066/CASHFREE P/KKBK/X5453/Payou	IMPS-609707966779		1.00	2,232.29
614	07 Apr 2026	UPI/Daalchini/609713669770/Order5FB853F4F2	UPI-609771584629	58.00		2,174.29
615	07 Apr 2026	CASHBACK EARNED	ONBF-d9c947085c784f2		1.00	2,175.29
616	07 Apr 2026	UPI/BIBEKANANDA PR/079960661327/Payment from Ph	UPI-609777735168		1,000.00	3,175.29
617	07 Apr 2026	811:BD/260008661927/JIO PREPAID	811BP-260008661927	999.00		2,176.29

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
618	07 Apr 2026	CASHBACK FOR BILLPAY	ONBF-9eaff16c2d9ca80		9.99	2,186.28
619	07 Apr 2026	UPI/Daalchini/609720155459/Order028B95027E	UPI-609702044607	40.00		2,146.28
620	07 Apr 2026	UPI/BIBEKANANDA PR/969003909633/Payment from Ph	UPI-609702300983		500.00	2,646.28
621	07 Apr 2026	UPI/GHANASHYAM SAHU/609720255251/UPI	UPI-609703989240	300.00		2,346.28
622	07 Apr 2026	CASHBACK EARNED	ONBF-91295765de7443e		1.00	2,347.28
623	07 Apr 2026	UPI/Daalchini/609720292021/Order656E26EEE2	UPI-609704719242	50.00		2,297.28
624	07 Apr 2026	UPI/Daalchini/646302836927/express	UPI-609706632097		50.00	2,347.28
625	08 Apr 2026	UPI/BIKRAM BISWAL/477819440591/Payment from Ph	UPI-609830485186		1,000.00	3,347.28
626	08 Apr 2026	UPI/MANMOHAN BAG/609810500548/UPI	UPI-609832659782	837.00		2,510.28
627	08 Apr 2026	UPI/Daalchini/609822240215/Order70F2EC0588	UPI-609888210768	40.00		2,470.28
628	09 Apr 2026	UPI/SUDHIR KUMAR SI/609912466269/UPI	UPI-609915722950	30.00		2,440.28
629	09 Apr 2026	CASHBACK EARNED	ONBF-156137b3e1e07af		4.68	2,444.96
630	09 Apr 2026	CASHBACK FOR BILLPAY	ONBF-c02df479a6b2047		8.99	2,453.95
631	10 Apr 2026	UPI/Medatani Shrinu/610009631089/UPI	UPI-610081179986	50.00		2,403.95
632	10 Apr 2026	UPI/ANANDA KUMAR SA/610009656664/Pay to BharatPe	UPI-610081735631	60.00		2,343.95
633	10 Apr 2026	CASHBACK EARNED	ONBF-7da3deeb267bd5a		2.35	2,346.30
634	10 Apr 2026	UPI/MANMOHAN BAG/610011951750/UPI	UPI-610087542782	225.00		2,121.30
635	10 Apr 2026	UPI/KRISHNA MART/610011070268/UPI	UPI-610090036673	20.00		2,101.30
636	10 Apr 2026	UPI/RABINDRA MAHAKU/610017299778/UPI	UPI-610015361857	10.00		2,091.30
637	10 Apr 2026	UPI/RANJAN KUMAR DA/646652451240/Paid via Navi U	UPI-610029429125		54.00	2,145.30
638	11 Apr 2026	UPI/Daalchini/610106024317/Order5171CC2D68	UPI-610151103831	70.00		2,075.30
639	11 Apr 2026	CASHBACK EARNED	ONBF-7fcfa5e81538da9		1.00	2,076.30
640	11 Apr 2026	CASHBACK EARNED	ONBF-b9a933c960aff94		1.00	2,077.30
641	11 Apr 2026	CASHBACK EARNED	ONBF-b04fa0222ef3741		1.00	2,078.30
642	11 Apr 2026	UPI/MANMOHAN BAG/414142188155/Payment from Ph	UPI-610167600980		20.00	2,098.30
643	13 Apr 2026	UPI/UMESH CHANDRA M/331631305074/Payment from Ph	UPI-610332349546		150.00	2,248.30
644	14 Apr 2026	UPI/BIKRAM BISWAL/200728669182/Payment from Ph	UPI-610489114857		1,500.00	3,748.30
645	14 Apr 2026	UPI/MANMOHAN BAG/610411184134/UPI	UPI-610489389263	985.00		2,763.30
646	14 Apr 2026	UPI/RINKI ROUT/610415946806/UPI	UPI-610405266586	260.00		2,503.30
647	14 Apr 2026	CASHBACK EARNED	ONBF-5d4816807e121ed		7.80	2,511.10
648	14 Apr 2026	UPI/BASUDEV SAHU/610415961187/UPI	UPI-610405555997	65.00		2,446.10
649	15 Apr 2026	Recd:IMPS/610511519959/Amazon Sel/KKBK/X6004/PCXUB	IMPS-610512737040		825.00	3,271.10
650	15 Apr 2026	Recd:IMPS/610511521404/Amazon Sel/KKBK/X6004/PCXEH	IMPS-610512737416		468.00	3,739.10
651	15 Apr 2026	UPI/IMFL OFF SHOP A/610515469193/UPI	UPI-610578727317	160.00		3,579.10
652	15 Apr 2026	UPI/RABINDRA MAHAKU/610515527464/UPI	UPI-610579955787	20.00		3,559.10
653	15 Apr 2026	UPI/Ak Footwear/610517908640/UPI	UPI-610587963648	1,500.00		2,059.10
654	15 Apr 2026	UPI/SATYAJIT	UPI-610506331459		2,500.00	4,559.10

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
PRADHA/568097600268/Payment from Ph						
655	15 Apr 2026	UPI/P A Info/610521918389/UPI	UPI-610507666443	2,500.00		2,059.10
656	16 Apr 2026	UPI/DHANURJAYA PAD/204101171657/Sent using Payt	UPI-610624312554		2,000.00	4,059.10
657	16 Apr 2026	UPI/Saurabh Kumar G/610607645285/UPI	UPI-610624651568	1,500.00		2,559.10
658	16 Apr 2026	UPI/Munda Fuel Serv/610608663248/UPI	UPI-610625098283	500.00		2,059.10
659	16 Apr 2026	Recd:IMPS/610628008857/TWO BRAIN/KKBK/X8151/FundT	IMPS-610609493883		3,000.00	5,059.10
660	16 Apr 2026	UPI/Sahil Kumar/610613725155/UPI	UPI-610646845959	3,000.00		2,059.10
661	16 Apr 2026	CASHBACK EARNED	ONBF-a45f0c7b73cf959		1.56	2,060.66
662	16 Apr 2026	Recd:IMPS/610616218252/YOU2 SOLUT/KKBK/X8750/Trans	IMPS-610616872869		10,000.00	12,060.66
663	16 Apr 2026	ATL/9340/800001/HINDALCO RIVERSIDESAMB160426/17:20	610617006029	6,000.00		6,060.66
664	16 Apr 2026	ATL/9340/800001/HINDALCO RIVERSIDESAMB160426/17:21	610617006029		6,000.00	12,060.66
665	16 Apr 2026	UPI/SUDHANSHU PADI/610617414016/UPI	UPI-610661261532	6,000.00		6,060.66
666	16 Apr 2026	UPI/DHANURJAYA PAD/610617452933/UPI	UPI-610662056820	2,000.00		4,060.66
667	16 Apr 2026	UPI/DEBAKI BISWAL/610618577760/UPI	UPI-610664367505	110.00		3,950.66
668	16 Apr 2026	UPI/manjeet kiyana /610619984680/UPI	UPI-610672339032	1,500.00		2,450.66
669	16 Apr 2026	CASHBACK EARNED	ONBF-e6221ef1c2adb2a		1.56	2,452.22
670	16 Apr 2026	CASHBACK EARNED	ONBF-583a0202527f91f		6.24	2,458.46
671	16 Apr 2026	UPI/BIKRAM BISWAL/396059324527/Payment from Ph	UPI-610688147882		1,500.00	3,958.46
672	16 Apr 2026	UPI/Meraprofit/610622826210/UPIIntent	UPI-610688649185	799.00		3,159.46
673	16 Apr 2026	UPI/bar bar shop/610622846081/UPI	UPI-610689058509	1,000.00		2,159.46
674	17 Apr 2026	UPI/LAXMI NARAYAN /589101041493/Payment from Ph	UPI-610796808363		2,000.00	4,159.46
675	17 Apr 2026	UPI/BENCHMARK IT SO/610707131022/UPI	UPI-610796915278	2,000.00		2,159.46
676	17 Apr 2026	UPI/DEBASHIS KHADI/300911302175/Sent using Payt	UPI-610799239128		2,000.00	4,159.46
677	17 Apr 2026	UPI/Debashis Khadia/610708223975/UPI	UPI-610799267868	20.00		4,139.46
678	17 Apr 2026	UPI/Supe Enterprise/610708256405/UPI	UPI-610700017971	2,000.00		2,139.46
679	17 Apr 2026	UPI/DEBASHIS KHADI/204209725458/Sent using Payt	UPI-610735696729		1,980.00	4,119.46
680	17 Apr 2026	UPI/Deepak/610717962002/UPI	UPI-610736046988	2,000.00		2,119.46
681	18 Apr 2026	UPI/HIMANSHU PADIHA/562097306867/Payment from Ph	UPI-610818180147		300.00	2,419.46
682	18 Apr 2026	CASHBACK EARNED	ONBF-f8a9da761153312		1.89	2,421.35
683	18 Apr 2026	UPI/JEETU BHUYAN/171086894817/Payment from Ph	UPI-610818722255		100.00	2,521.35
684	18 Apr 2026	UPI/JEETU BHUYAN/523767708727/Payment from Ph	UPI-610818782387		50.00	2,571.35
685	18 Apr 2026	UPI/FINHUBS CAPITAL/610819901009/FinhubsCapitalL	UPI-610819069256	299.00		2,272.35
686	18 Apr 2026	UPI/SARADA PRASAD S/610821362395/UPI	UPI-610827990857	10.00		2,262.35
687	18 Apr 2026	UPI/Daalchini/610900821461/Order6DBF5C68 B2(Value Date: 19-04-2026)	UPI-610937537812	70.00		2,192.35
688	19 Apr 2026	UPI/DHANURJAYA PAD/301032724864/Sent using Payt	UPI-610943153491		2,000.00	4,192.35
689	19 Apr 2026	UPI/Mr Md Akram/610907020691/UPI	UPI-610943638094	600.00		3,592.35
690	19 Apr 2026	UPI/KISHOR KUMAR /475953263251/Payment from Ph	UPI-610947109548		2,000.00	5,592.35
691	19 Apr 2026	UPI/LAXMI NARAYAN /610910333833/UPI	UPI-610950559373	2,000.00		3,592.35

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
692	19 Apr 2026	CASHBACK EARNED	ONBF-7bce69dec2eece9		1.56	3,593.91
693	19 Apr 2026	UPI/SANTANU SAHU/610914105597/UPI	UPI-610966663578	50.00		3,543.91
694	19 Apr 2026	811:BBPS/260009972101/BSNL	811BP-260009972101	153.00		3,390.91
695	19 Apr 2026	CASHBACK FOR BILLPAY	ONBF-eafc90d7f7d1d32		1.53	3,392.44
696	19 Apr 2026	811:BD/260009972544/AIRTEL PREPAID	811BP-260009972544	219.00		3,173.44
697	20 Apr 2026	LOANAMT PDL20537867 ASPERCUSTREQ-E	FOS26110168353907	75.69		3,097.75
698	20 Apr 2026	UPI/BIKRAM BISWAL/070453461156/Payment from Ph	UPI-611050052169		2,500.00	5,597.75
699	20 Apr 2026	UPI/FINHUBS CAPITAL/611017017740/46480	UPI-611050480652	2,500.00		3,097.75
700	20 Apr 2026	REV-UPI/FINHUBS CAPIT/611017017740/46480	UPI-611050480652		2,500.00	5,597.75
701	20 Apr 2026	UPI/FINHUBS CAPITAL/611017024231/46485	UPI-611050614723	2,000.00		3,597.75
702	20 Apr 2026	REV-UPI/FINHUBS CAPIT/611017024231/46485	UPI-611050614723		2,000.00	5,597.75
703	20 Apr 2026	UPI/FINHUBS CAPITAL/611017034792/UPI	UPI-611050834886	2,000.00		3,597.75
704	20 Apr 2026	UPI/FINHUBS CAPITAL/611017040681/UPI	UPI-611050963720	500.00		3,097.75
705	20 Apr 2026	UPI/BIKRAM BISWAL/611019454506/UPI	UPI-611059251778	500.00		2,597.75
706	20 Apr 2026	UPI/Mr PREM KUMAR A/611019651181/UPI	UPI-611063167863	500.00		2,097.75
707	21 Apr 2026	CASHBACK EARNED	ONBF-5ae5e9e4642b645		1.89	2,099.64
708	22 Apr 2026	UPI/BULU PRADHAN/926766684101/Payment from Ph	UPI-611263313727		1,500.00	3,599.64
709	22 Apr 2026	UPI/SUBRAT SAHOO/611210949183/UPI	UPI-611264320912	703.00		2,896.64
710	22 Apr 2026	UPI/Ratan Cloth Sto/611211032482/UPI	UPI-611266546395	500.00		2,396.64
711	22 Apr 2026	LOANAMT PDL20537867 ASPERCUSTREQ-P	FOS26112168851083	342.64		2,054.00
712	23 Apr 2026	UPI/SANDIP KUMAR/001869057311/Paid via Navi U	UPI-611325115727		1,000.00	3,054.00
713	23 Apr 2026	UPI/nanak warkshop/611307221145/UPI	UPI-611325754375	1,000.00		2,054.00
714	24 Apr 2026	UPI/CHANDAN BEHERA/871864711430/Payment from Ph	UPI-611491317495		135.00	2,189.00
715	24 Apr 2026	UPI/RANJAN KUMAR BA/611410983401/UPI	UPI-611499875093	30.00		2,159.00
716	24 Apr 2026	CASHBACK EARNED	ONBF-92a4acc558122ce		1.89	2,160.89
717	24 Apr 2026	LOANAMT PDL20537867 ASPERCUSTREQ-P	FOS26114169451276	106.89		2,054.00
718	25 Apr 2026	UPI/SUNIL KUARNR/016082948129/Payment from Ph	UPI-220001409087		1,000.00	3,054.00
719	25 Apr 2026	UPI/manjit tailor a/648114129246/UPI	UPI-150001411102	1,000.00		2,054.00
720	25 Apr 2026	UPI/ASA GAUNDA/301435666273/Sent using Payt	UPI-040001415278		1,000.00	3,054.00
721	25 Apr 2026	UPI/jagga biskut be/648104132132/UPI	UPI-110001416584	1,000.00		2,054.00
722	25 Apr 2026	UPI/RINKU KUMAR SEN/968516561952/O	UPI-611522004496		2,000.00	4,054.00
723	25 Apr 2026	UPI/RINKU KUMAR SEN/914116562743/Payment from Ph	UPI-611522015133		1,000.00	5,054.00
724	26 Apr 2026	Recd:IMPS/611627001760/APIBANKING/KKBK/X0168/Accou	IMPS-611602276568		1.00	5,055.00
725	26 Apr 2026	Recd:IMPS/611608000757/NSDLPB Ser/KKBK/X0000/Benev	IMPS-611608329847		1.00	5,056.00
726	26 Apr 2026	UPI/PURNA CHANDRA B/648211159501/UPI	UPI-220001449384	500.00		4,556.00
727	26 Apr 2026	UPI/Munda Fuel Serv/648208160901/UPI	UPI-250001450120	450.00		4,106.00
728	26 Apr 2026	UPI/SUDHIR KUMAR SI/648219175390/UPI	UPI-100001468267	80.00		4,026.00
729	26 Apr 2026	UPI/MARUTI SUPER ST/648229218119/UPI	UPI-310001525305	1,000.00		3,026.00
730	26 Apr 2026	REV-UPI/MARUTI SUPER /648229218119/UPI	UPI-310001525305		1,000.00	4,026.00
731	26 Apr 2026	UPI/Kala Food Coner/648229218298/UPI	UPI-000001524539	1,000.00		3,026.00
732	26 Apr 2026	UPI/RITIK DUBEY/648205223645/UPI	UPI-030001530434	500.00		2,526.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
733	26 Apr 2026	UPI/VEER SINGH/648201244745/UPI	UPI-290001558389	370.00		2,156.00
734	27 Apr 2026	811 SUPER PROGRAM FEE	811CC-866d11cf-fd5b-	102.00		2,054.00
735	28 Apr 2026	CASHBACK EARNED	ONBF-d6c899b9b3eb60e		2.35	2,056.35
736	30 Apr 2026	NEFT SBIN226120965062 JSW SAMBALPUR STEEL LIMITED	NEFTINW-1571248417		37,274.00	39,330.35
737	30 Apr 2026	811 SUPER PROGRAM FEE	811CC-37485c94-ba26-	297.00		39,033.35
738	30 Apr 2026	UPI/RAMBHAROSH TAN/648615617100/UPI	UPI-230002038129	1,500.00		37,533.35
739	30 Apr 2026	UPI/DHANURJAYA PAD/648621617793/UPI	UPI-000002038664	2,000.00		35,533.35
740	30 Apr 2026	CASHBACK EARNED	ONBF-20951474ed416f9		1.56	35,534.91
741	30 Apr 2026	UPI/SANDEEP KUMAR/648602618640/UPI	UPI-160002039027	1,200.00		34,334.91
742	30 Apr 2026	ATL/9340/622018/AITHAPALLI TALA JHARS300426/23:18	612023015647	10,000.00		24,334.91
743	30 Apr 2026	ATL/9340/622018/AITHAPALLI TALA JHARS300426/23:19	612023030600	10,000.00		14,334.91
744	30 Apr 2026	UPI/KISHOR KUMAR BE/648714633086/UPI(Value Date: 01-05-2026)	UPI-210002059763	2,000.00		12,334.91
745	30 Apr 2026	UPI/RupreeRedee/648731634254/Sff2oi6hrkjly K(Value Date: 01-05-2026)	UPI-050002061568	7,470.00		4,864.91
746	01 May 2026	CASHBACK EARNED	ONBF-74e485f52a781c3		1.86	4,866.77
747	01 May 2026	UPI/GAGAN BIHARI BH/612167656998/UPI	UPI-130002069050		500.00	5,366.77
748	01 May 2026	UPI/Mr Govind Bharg/648722646713/UPI	UPI-220002076645	2,000.00		3,366.77
749	01 May 2026	UPI/Indian Oil/648707650696/UPI	UPI-020002084809	1,000.00		2,366.77
750	01 May 2026	UPI/GAGAN BIHARI BH/612102279354/UPI	UPI-100002104066		350.00	2,716.77
751	01 May 2026	UPI/Deepak Sahani/648704668891/UPI	UPI-220002106685	40.00		2,676.77
752	01 May 2026	Recd:IMPS/612121004225/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-612121222254		1.00	2,677.77
753	02 May 2026	UPI/BIBHUTI BISWAL/648803781992/UPI	UPI-310002258984	40.00		2,637.77
754	02 May 2026	UPI/BIKRAM BISWAL/839695282918/Payment from Ph	UPI-612293413173		2,000.00	4,637.77
755	02 May 2026	UPI/JAIDEV KUMAR/648831824942/UPI	UPI-110002314712	2,000.00		2,637.77
756	02 May 2026	UPI/Tata Play/612292889103/Payment for UPI	UPI-612201766137	533.00		2,104.77
757	04 May 2026	CASHBACK EARNED	ONBF-8e2ecb03335e5f9		4.68	2,109.45
758	06 May 2026	UPI/RAMBHAROSH TAN/079564467351/Payment from Ph	UPI-260002768132		5,000.00	7,109.45
759	06 May 2026	UPI/GoodScore/612636500664/Subscription De	UPI-612642098366	99.00		7,010.45
760	06 May 2026	UPI/NAGARAJ M V/649218194565/UPI	UPI-140002798706	4,000.00		3,010.45
761	06 May 2026	UPI/MR JITENDRA KUM/649211221994/UPI	UPI-290002834493	220.00		2,790.45
762	07 May 2026	Cash Deposit at/BSABO585/NH 6 AinthapaliSambalpurO	612723612591		26,500.00	29,290.45
763	07 May 2026	Cash Deposit at/BSABO585/NH 6 AinthapaliSambalpurO	612723612593		27,500.00	56,790.45
764	07 May 2026	UPI/MONALI PARIDA/649314246130/UPI	UPI-280002868697	50,000.00		6,790.45
765	07 May 2026	CASHBACK EARNED	ONBF-8a6fd4db5375ef4		1.56	6,792.01
766	07 May 2026	UPI/bar bar shop/649315246985/UPI	UPI-070002868866	4,000.00		2,792.01
767	07 May 2026	UPI/Daalchini/649321280913/Order0962ABEE 12	UPI-240002910009	70.00		2,722.01
768	07 May 2026	Recd:IMPS/612720002356/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-612720943272		1.00	2,723.01
769	07 May 2026	UPI/CreditSea/649300324301/5527568587	UPI-050002972680	592.09		2,130.92
770	08 May 2026	UPI/SABITA CHOUDHUR/649404346029/UPI	UPI-000003002268	10.00		2,120.92
771	08 May 2026	UPI/RABINDRA MAHAKU/649402351052/UPI	UPI-270003003200	20.00		2,100.92

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
772	08 May 2026	Cash Deposit at/BSABO585/NH 6 AinthapaliSambalpurO	612804612644		14,500.00	16,600.92
773	08 May 2026	Chg: Charge for deposit on 08-05-2026		177.00		16,423.92
774	08 May 2026	UPI/RINKU KUMAR SEN/649427364461/UPI	UPI-210003020325	3,000.00		13,423.92
775	08 May 2026	CASHBACK EARNED	ONBF-d3adea0c9e53f50		3.11	13,427.03
776	08 May 2026	CASHBACK EARNED	ONBF-a812164e32b6e5d		4.68	13,431.71
777	08 May 2026	UPI/BIREN DASH/649400361701/UPI	UPI-220003020404	5,000.00		8,431.71
778	08 May 2026	CASHBACK EARNED	ONBF-6a36bb93f5126aa		1.56	8,433.27
779	08 May 2026	UPI/Md Ekbal/649415364867/UPI	UPI-160003021078	1,200.00		7,233.27
780	08 May 2026	UPI/Amazon Pay Groc/612823904099/You are paying	UPI-612880025585	1,099.00		6,134.27
781	08 May 2026	UPI/surjit kiryana /649405415807/UPI	UPI-310003096460	2,500.00		3,634.27
782	08 May 2026	UPI/ANCHAL KUMARI A/649412420811/UPI	UPI-000003099612	40.00		3,594.27
783	08 May 2026	UPI/Sunil/649404433750/UPI	UPI-120003119516	1,500.00		2,094.27
784	08 May 2026	CASHBACK EARNED	ONBF-6c4aef0419b9414		1.56	2,095.83
785	10 May 2026	UPI/BIKRAM BISWAL/325765661858/Payment from Ph	UPI-613004656967		2,000.00	4,095.83
786	10 May 2026	UPI/BANDITA BHOLA/391643926148/Payment from Ph	UPI-613018315912		1,021.00	5,116.83
787	10 May 2026	UPI/Sajid Krina Sto/649605638671/UPI	UPI-220003383182	2,000.00		3,116.83
788	10 May 2026	UPI/neelam atta cha/649614652572/UPI	UPI-220003398830	1,000.00		2,116.83
789	11 May 2026	UPI/DEBASHIS KHADI/302379725619/Sent using Payt	UPI-230003511328		1,980.00	4,096.83
790	11 May 2026	811:BD/260012341083/AIRTEL PREPAID	811BP-260012341083	199.00		3,897.83
791	11 May 2026	CASHBACK FOR BILLPAY	ONBF-aca010b5972a6c2		1.99	3,899.82
792	11 May 2026	CASHBACK EARNED	ONBF-4855bfd6e6b2ff6		50.00	3,949.82
793	11 May 2026	UPI/PARMAR SHAILESH/649727737867/UPI	UPI-070003513057	1,500.00		2,449.82
794	11 May 2026	UPI/Daalchini/649706764286/Order6DC4B736 51	UPI-050003542886	40.00		2,409.82
795	13 May 2026	UPI/MADAN KUANR/613366167022/UPI	UPI-290003694765		500.00	2,909.82
796	13 May 2026	UPI/RELIANCE JIO IN/613351785238/JIO20BR000COJXU	UPI-613313238013	448.00		2,461.82
797	13 May 2026	UPI/Prasanjit Mall/827647231387/Payment from Ph	UPI-000003694686		500.00	2,961.82
798	13 May 2026	UPI/Komal fruit/649901879878/UPI	UPI-010003696145	500.00		2,461.82
799	13 May 2026	UPI/BIRAJU SINGH/649900875861/UPI	UPI-160003694594	400.00		2,061.82
800	13 May 2026	UPI/Prasanjit Mall/474349753415/Payment from Ph	UPI-220003694163		1,000.00	3,061.82
801	13 May 2026	UPI/RAGANI SINGH/649923878980/UPI	UPI-250003692699	1,000.00		2,061.82
802	13 May 2026	Cash Deposit at/BSABO585/NH 6 AinthapaliSambalpurO	613301612910		5,000.00	7,061.82
803	13 May 2026	Chg: Charge for deposit on 13-05-2026		177.00		6,884.82
804	13 May 2026	UPI/Guruji Fast Foo/649909880631/UPI	UPI-040003700179	4,000.00		2,884.82
805	13 May 2026	UPI/kailash kirana /649922882238/UPI	UPI-020003700272	500.00		2,384.82
806	13 May 2026	CASHBACK EARNED	ONBF-89f411e11e07284		1.89	2,386.71
807	13 May 2026	CASHBACK EARNED	ONBF-ffb8164a792e99f		7.80	2,394.51
808	13 May 2026	UPI/SUMAN PRADHAN/389091517301/Payment from Ph	UPI-160003778523		45.00	2,439.51
809	13 May 2026	UPI/BANDITA BHOLA/152729121595/Payment from Ph	UPI-613360478775		2,000.00	4,439.51

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
810	13 May 2026	UPI/BSNL BILLDESK/649917953305/Pay	UPI-230003798932	439.00		4,000.51
811	13 May 2026	UPI/Pintu Kumar/649915977878/UPI	UPI-060003824355	1,500.00		2,500.51
812	14 May 2026	UPI/SISIRA KUMAR SW/613433003874/UPI	UPI-140003834774		500.00	3,000.51
813	14 May 2026	UPI/LAXMI NARAYAN /650021990656/UPI	UPI-000003842993	500.00		2,500.51
814	14 May 2026	UPI/KUMODINI MAHALI/650028046253/UPI	UPI-070003917308	50.00		2,450.51
815	14 May 2026	UPI/PRIYABRATA MOHA/650002062804/UPI	UPI-110003937481	20.00		2,430.51
816	14 May 2026	UPI/Daalchini/650029071080/Order73CD9E17 BE	UPI-240003943727	40.00		2,390.51
817	15 May 2026	UPI/Daalchini/650109089954/Order4A4A53035 E	UPI-220003971088	78.00		2,312.51
818	15 May 2026	UPI/BIKRAM BISWAL/370373739388/Payment from Ph	UPI-613557311950		5,000.00	7,312.51
819	15 May 2026	UPI/Sudhir Kumar Sa/650104093911/UPI	UPI-170003978683	5,000.00		2,312.51
820	15 May 2026	CASHBACK EARNED	ONBF-c0a29373e74f99e		1.56	2,314.07
821	15 May 2026	UPI/RABINDRA MAHAKU/650128141238/UPI	UPI-140004035176	5.00		2,309.07
822	17 May 2026	UPI/Jeetu Bhuyan/650305328018/UPI	UPI-200004283713	10.00		2,299.07
823	17 May 2026	UPI/RAJESH PRADHAN/650316329476/UPI	UPI-270004285465	20.00		2,279.07
824	17 May 2026	UPI/BASUDEV SAHU/650314332155/UPI	UPI-020004287025	30.00		2,249.07
825	17 May 2026	UPI/Mr SAISHAB BE/650305330331/UPI	UPI-270004287486	40.00		2,209.07
826	17 May 2026	UPI/BIKRAM BISWAL/317213660856/Payment from Ph	UPI-613712949440		200.00	2,409.07
827	17 May 2026	811:BD/260012972736/AIRTEL PREPAID	811BP-260012972736	219.00		2,190.07
828	17 May 2026	CASHBACK FOR BILLPAY	ONBF-6129d51d65da00c		2.19	2,192.26
829	17 May 2026	CASHBACK EARNED	ONBF-9a7d36a12768f26		1.89	2,194.15
830	18 May 2026	UPI/RABINDRA MAHAKU/650410418793/UPI	UPI-260004396801	25.00		2,169.15
831	18 May 2026	UPI/Tushar Behera/613868078259/Paid securely v	UPI-160004426556		460.00	2,629.15
832	18 May 2026	UPI/Balinder shop/650407438711/UPI	UPI-290004432385	300.00		2,329.15
833	18 May 2026	UPI/SANJAY KUMAR CH/007490216218/Payment from Ph	UPI-090004459958		1,000.00	3,329.15
834	18 May 2026	UPI/Kurdaram Kirana/650421463136/UPI	UPI-060004463933	1,000.00		2,329.15
835	18 May 2026	Recd:IMPS/613818020130/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613818319033		1.06	2,330.21
836	19 May 2026	UPI/PREMCHAND MAHT/613989777448/Sent using Payt	UPI-270004606626		1,000.00	3,330.21
837	19 May 2026	UPI/Anju tea/650523577074/UPI	UPI-140004606350	400.00		2,930.21
838	19 May 2026	UPI/Dhanushprabakar/650525608746/UPI	UPI-310004651775	500.00		2,430.21
839	19 May 2026	UPI/LAXMI NARAYAN /863644059582/Payment from Ph	UPI-240004649265		500.00	2,930.21
840	19 May 2026	UPI/Muthu Manikand/650521608412/UPI	UPI-160004654473	500.00		2,430.21
841	19 May 2026	UPI/DOLA GOBIND PAN/346839189923/Payment from Ph	UPI-030004662898		300.00	2,730.21
842	19 May 2026	UPI/sanjay restrore/650524620859/UPI	UPI-280004665285	300.00		2,430.21
843	20 May 2026	UPI/BIPIN KUMURA/386037881346/Payment from Ph	UPI-190004720175		900.00	3,330.21
844	20 May 2026	UPI/ABHISHEK KUMAR/650616660606/UPI	UPI-110004723022	500.00		2,830.21
845	20 May 2026	UPI/SHAH AFZAL HARO/650630667680/UPI	UPI-180004730888	400.00		2,430.21
846	21 May 2026	CASHBACK EARNED	ONBF-5d04665bec2bd88		2.35	2,432.56
847	21 May 2026	LOANAMT PDL20537867 ASPERCUSTREQ-P	FOS26141176583416	366.29		2,066.27
848	22 May 2026	UPI/DHANURJAYA PAD/614262220743/UPI	UPI-614232995376		2,000.00	4,066.27
849	22 May 2026	UPI/Sona Cosmetic C/650822839015/UPI	UPI-050004957246	500.00		3,566.27

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
850	22 May 2026	UPI/LAXMI NARAYAN /650819842109/UPI	UPI-080004957969	500.00		3,066.27
851	22 May 2026	UPI/KALIKADEVI GANE/650810844603/UPI	UPI-160004958895	500.00		2,566.27
852	22 May 2026	UPI/Mr BASANT KUMAR/650812839486/UPI	UPI-040004965176	90.00		2,476.27
853	22 May 2026	UPI/BIBHUTI BISWAL/650831846743/UPI	UPI-090004963016	80.00		2,396.27
854	22 May 2026	UPI/SANJAYA KUMAR S/650828854245/UPI	UPI-050004974522	34.00		2,362.27
855	22 May 2026	UPI/DEEPAK KUMAR/650807855328/Pay to BharatPe	UPI-200004974828	50.00		2,312.27
856	22 May 2026	UPI/NAROTTAM BADI/650827905091/Pay to BharatPe	UPI-240005036602	40.00		2,272.27
857	22 May 2026	UPI/BIKRAM BISWAL/524742606667/Payment from Ph	UPI-614276146200		1,000.00	3,272.27
858	22 May 2026	UPI/BIJAY KUMAR MOH/650819905249/UPI	UPI-150005046623	60.00		3,212.27
859	22 May 2026	UPI/SUBRAT SAHOO/650800910074/UPI	UPI-060005052471	703.00		2,509.27
860	22 May 2026	811:BD/260013556944/AIRTEL PREPAID	811BP-260013556944	199.00		2,310.27
861	22 May 2026	CASHBACK FOR BILLPAY	ONBF-f25ed5cd25fdd46		1.99	2,312.26
862	24 May 2026	811:BD/260013690317/AIRTEL PREPAID	811BP-260013690317	33.00		2,279.26
863	24 May 2026	811:BD/260013691786/AIRTEL PREPAID	811BP-260013691786	39.00		2,240.26
864	24 May 2026	UPI/KISHOR KUMAR /884445557884/Payment from Ph	UPI-614468459126		2,000.00	4,240.26
865	24 May 2026	UPI/anjesh kirana s/651005047956/UPI	UPI-100005233937	500.00		3,740.26
866	24 May 2026	UPI/VINOTHKUMAR SAN/651031051889/UPI	UPI-180005233640	500.00		3,240.26
867	24 May 2026	UPI/roshan kirana s/651022049905/UPI	UPI-210005234118	1,000.00		2,240.26
868	24 May 2026	CASHBACK EARNED	ONBF-e7eb07cbc3ac67f		1.89	2,242.15
869	24 May 2026	Recd:IMPS/614411406125/CASHFREE P/KKBK/X6991/Cashf	IMPS-614411799022		1.01	2,243.16
870	24 May 2026	UPI/HOT SPICY Z RES/651023087395/UPI	UPI-200005277895	120.00		2,123.16
871	24 May 2026	UPI/Kethu Venkata K/651010088154/UPI	UPI-210005280412	20.00		2,103.16
872	25 May 2026	UPI/PREMCHAND MAHT/614519729724/Sent using Payt	UPI-170005369162		500.00	2,603.16
873	25 May 2026	UPI/SARAN SURESH/651117148746/UPI	UPI-070005373988	500.00		2,103.16
874	25 May 2026	CASHBACK EARNED	ONBF-1940c96a2ad7f40		1.56	2,104.72
875	26 May 2026	UPI/PREMCHAND MAHT/614625144042/Sent using Payt	UPI-210005503970		500.00	2,604.72
876	26 May 2026	UPI/SANTHOSH KUMAR/651208252084/UPI	UPI-150005510997	500.00		2,104.72
877	26 May 2026	UPI/HEMANT NAIK/614609840147/Sent using Payt	UPI-260005524921		500.00	2,604.72
878	26 May 2026	Recd:IMPS/614614894243/AGRIM FINC/KKBK/X0277/BULD7	IMPS-614614559482		10,143.00	12,747.72
879	26 May 2026	UPI/SAI FAST FOOD/651216286520/UPI	UPI-170005552609	5,000.00		7,747.72
880	26 May 2026	UPI/Md Ekbal/651230290634/UPI	UPI-040005558451	900.00		6,847.72
881	26 May 2026	UPI/BULU PRADHAN/651214316723/UPI	UPI-110005589327	100.00		6,747.72
882	26 May 2026	811:BD/260013971287/AIRTEL PREPAID	811BP-260013971287	39.00		6,708.72
883	26 May 2026	UPI/Nandu Kumar/651215337321/UPI	UPI-040005617699	1,500.00		5,208.72
884	27 May 2026	UPI/PURNA CHANDRA B/651331357040/UPI	UPI-280005642192	100.00		5,108.72
885	27 May 2026	UPI/E SIDDHARTHA/651301355692/UPI	UPI-050005641330	1,500.00		3,608.72
886	27 May 2026	UPI/SESHADEB SAHU/651300352806/UPI	UPI-010005641340	30.00		3,578.72
887	27 May 2026	UPI/SESHADEB SAHU/651314356011/UPI	UPI-050005641722	1.00		3,577.72
888	27 May 2026	UPI/AKSHIT VERMA/651306357202/UPI	UPI-290005641711	1,000.00		2,577.72
889	27 May 2026	UPI/PREMCHAND MAHT/651323356481/UPI	UPI-300005641073	500.00		2,077.72
890	27 May 2026	CASHBACK EARNED	ONBF-ad237011a283560		2.35	2,080.07
891	27 May 2026	CASHBACK EARNED	ONBF-		1.56	2,081.63

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
			e158496c8e87739			
892	28 May 2026	UPI/PITAMBAR BADAT/346058928107/Payment from Ph	UPI-050005871598		1,000.00	3,081.63
893	28 May 2026	UPI/MANIKANDAN PAD/651421531290/UPI	UPI-230005882153	1,000.00		2,081.63
894	29 May 2026	Recd:IMPS/614916329984/NAVIN BROS/KKBK/X7688/CT221	IMPS-614916223164		1,000.00	3,081.63
895	29 May 2026	UPI/shabana store/651528604860/UPI	UPI-270005971917	1,000.00		2,081.63
896	29 May 2026	REV-UPI/shabana store/651528604860/UPI	UPI-270005971917		1,000.00	3,081.63
897	29 May 2026	UPI/shabana store/651519603000/UPI	UPI-250005970546	1,000.00		2,081.63
898	29 May 2026	REV-UPI/shabana store/651519603000/UPI	UPI-250005970546		1,000.00	3,081.63
899	29 May 2026	UPI/shabana store/651525606515/UPI	UPI-110005974537	1,000.00		2,081.63
900	29 May 2026	REV-UPI/shabana store/651525606515/UPI	UPI-110005974537		1,000.00	3,081.63
901	29 May 2026	UPI/SIVA SAI TOURS /614943721557/Skriptonik Upi	UPI-614928542926	1,000.00		2,081.63
902	30 May 2026	UPIM/Quikkred/615009201602	UPI-150006054428	5.00		2,076.63
903	30 May 2026	NEFT SBIN426150165785 JSW SAMBALPUR STEEL LIMITED	NEFTINW-1602111339		38,286.00	40,362.63
904	30 May 2026	UPI/BIKRAM BISWAL/651631703945/UPI	UPI-000006105125	5,000.00		35,362.63
905	30 May 2026	UPI/SANDEEP KUMAR/651615701007/UPI	UPI-100006102373	1,200.00		34,162.63
906	30 May 2026	UPI/DHANURJAYA PAD/651605699260/UPI	UPI-160006103223	2,000.00		32,162.63
907	30 May 2026	SentIMPS615016693749Kartikeswa/SBINX559 7/IMPS	IMPS-615016088011	17,000.00		15,162.63
908	30 May 2026	ATL/9340/800025/HIRAKUD BRANCHSAMBALPU300526/16:42	615016032477	10,000.00		5,162.63
909	30 May 2026	UPI/KISHOR KUMAR BE/651616699788/UPI	UPI-210006102652	2,000.00		3,162.63
910	30 May 2026	UPI/PURNA CHANDRA /651604701552/UPI	UPI-080006104526	1,000.00		2,162.63
911	30 May 2026	CASHBACK EARNED	ONBF- 3ba8a56af0a394f		1.52	2,164.15
912	30 May 2026	UPI/SUDHIR KUMAR SI/651629726808/UPI	UPI-210006135284	50.00		2,114.15
913	31 May 2026	UPI/LAXMI NARAYAN /023867076781/Payment from Ph	UPI-615126834920		1,000.00	3,114.15
914	31 May 2026	UPI/Md. Wasim/651731760757/UPI	UPI-000006180752	1,000.00		2,114.15
915	31 May 2026	REV-UPI/Md. Wasim/651731760757/UPI	UPI-000006180752		1,000.00	3,114.15
916	31 May 2026	UPI/SINGULAR MATRIX/615151930940/Order Payment	UPI-615126863480	1,000.00		2,114.15
917	31 May 2026	UPI/LAXMI NARAYAN /799358473052/Payment from Ph	UPI-615128160017		1,500.00	3,614.15
918	31 May 2026	UPI/FARUK ABDULLA/651720759683/UPI	UPI-090006181721	240.00		3,374.15
919	31 May 2026	UPI/BHISMA BERIHA/651730758097/UPI	UPI-180006181487	50.00		3,324.15
920	31 May 2026	UPI/HARISH BARLA/615152188583/TRX329017801949	UPI-615130606734	1,000.00		2,324.15
921	31 May 2026	UPI_CRADJ_U2_TDT_300526_615009201602_ 30MAY2026_DC2	FOS261511181253296		5.00	2,329.15
922	31 May 2026	UPI/Sachin/651726833978/UPI	UPI-180006280146	50.00		2,279.15
923	31 May 2026	UPI/Ashish Kumar Sa/651710836602/UPI	UPI-210006279129	7.00		2,272.15
924	01 Jun 2026	UPI/BIKRAM BISWAL/671881497555/Payment from Ph	UPI-615295156271		1,000.00	3,272.15
925	01 Jun 2026	UPI/MD ASIF HUSSAIN/651811863669/UPI	UPI-130006320780	600.00		2,672.15
926	01 Jun 2026	UPI/SINGULAR MATRIX/615258083724/Order Payment	UPI-615297299786	500.00		2,172.15
927	01 Jun 2026	UPI/KUMADINI MAHALI/651823933112/Pay to BharatPe	UPI-000006416400	20.00		2,152.15
928	01 Jun 2026	UPI/Sachin/651801938254/UPI	UPI-190006423999	20.00		2,132.15
929	01 Jun 2026	811:BD/260014652256/AIRTEL PREPAID	811BP-260014652256	39.00		2,093.15
930	01 Jun 2026	CASHBACK FOR BILLPAY	ONBF-		0.39	2,093.54

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
9b519088d8e58ac						
931	02 Jun 2026	Recd:IMPS/615383911943/MMAD COMMU/KKBK/X0049/API T	IMPS-615308431732		1,200.00	3,293.54
932	02 Jun 2026	UPI/TATA SKY LIMITE/615364376898/PayviaRazorpay	UPI-615374692705	533.00		2,760.54
933	02 Jun 2026	Recd:IMPS/615383954773/MMAD COMMU/KKBK/X0049/API T	IMPS-615309465434		5,000.00	7,760.54
934	02 Jun 2026	UPI/SINGULAR MATRIX/615365368270/Order Payment	UPI-615386059899	5,000.00		2,760.54
935	02 Jun 2026	Recd:IMPS/615314632181/RAM CREATI/KKBK/X0403/OTHER	IMPS-615314796277		10,000.00	12,760.54
936	02 Jun 2026	UPI/PAWAN KUMAR SI/651909021758/UPI	UPI-250006534942	1,000.00		11,760.54
937	02 Jun 2026	CASHBACK EARNED	ONBF-4ad166fd65268a5		1.05	11,761.59
938	02 Jun 2026	ATL/9340/622018/HIRAKUD ON SITESAMBALP020626/17:43	615317005099	9,000.00		2,761.59
939	02 Jun 2026	UPI/VIGNESHWARAN V/615367292093/Sent using Payt	UPI-615310163971	499.98		2,261.61
940	02 Jun 2026	UPI/BIKRAM BISWAL/615393238409/Sent using Payt	UPI-615315551290		1,000.00	3,261.61
941	02 Jun 2026	UPI/SHABNAM BANO/615367800289/Sent using Payt	UPI-615315647421	999.99		2,261.62
942	02 Jun 2026	UPI/Daalchini/651930052609/Order44813AD1 D5	UPI-110006585040	20.00		2,241.62
943	02 Jun 2026	UPI/RAMBHAROSH TAN/624039956200/Payment from Ph	UPI-260006587702		4,000.00	6,241.62
944	02 Jun 2026	UPI/MITHA LAL/615369245943/99462355	UPI-615333508284	3,999.55		2,242.07
945	03 Jun 2026	UPI/Daalchini/652008071289/Order588051E3C C	UPI-060006611257	69.00		2,173.07
946	03 Jun 2026	UPI/Daalchini/652016071463/Order471BEFC6 46	UPI-130006613318	99.00		2,074.07
947	04 Jun 2026	CASHBACK EARNED	ONBF-b64c4a2c7e5c001		1.05	2,075.12
948	04 Jun 2026	UPI/RINKU KUMAR SEN/723221135932/Payment from Ph	UPI-615522404066		1,000.00	3,075.12
949	04 Jun 2026	UPI/Digital service/652119191816/Insurance Fee	UPI-110006773259	599.00		2,476.12
950	04 Jun 2026	UPI/MUDASSIR ALI/615576200022/TRX538317805465	UPI-615523618643	400.00		2,076.12
951	04 Jun 2026	UPI/BIKRAM BISWAL/615507784605/UPI	UPI-615533423731		1,000.00	3,076.12
952	04 Jun 2026	UPI/Gurcharan Singh/615577008482/Sent using Payt	UPI-615533599305	1,000.00		2,076.12
953	04 Jun 2026	UPI/JAHIDUL SK/868539284139/Payment from Ph	UPI-010006812657		1,000.00	3,076.12
954	04 Jun 2026	Recd:IMPS/615515883051/ANTIQUE NE/KKBK/X7696/KARTI	IMPS-615515880528		8,000.00	11,076.12
955	04 Jun 2026	ATL/9340/800025/HIRAKUD BRANCHSAMBALPU040626/15:54	615515007681	7,000.00		4,076.12
956	04 Jun 2026	UPI/RINKU KUMAR SEN/652116224772/UPI	UPI-240006816922	1,000.00		3,076.12
957	04 Jun 2026	UPI/SAHIL AADAM KH/615578114602/TRX977217805697	UPI-615547764377	1,000.00		2,076.12
958	04 Jun 2026	UPI/RAMBHAROSH TAN/932729157966/Payment from Ph	UPI-615556214901		2,000.00	4,076.12
959	04 Jun 2026	UPI/BHANGER GLOBAL /615578845857/Pay to BHANGER	UPI-615556519092	2,000.00		2,076.12
960	04 Jun 2026	UPI/RAMBHAROSH TAN/964316482560/Payment from Ph	UPI-615577689940		2,000.00	4,076.12
961	04 Jun 2026	UPI/Aashif Ali Shop/615580522940/17805930669391	UPI-615579122981	2,000.00		2,076.12
962	04 Jun 2026	UPI/LAXMAN KISKU/124219429790/UPI	UPI-250006893039		1,000.00	3,076.12
963	04 Jun 2026	UPI/ARVIND VIJAY YA/615580661625/49910755	UPI-615581430095	999.86		2,076.26

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
964	05 Jun 2026	811:BBPS/260015038837/BSNL	811BP-260015038837	20.00		2,056.26
965	05 Jun 2026	CASHBACK FOR BILLPAY	ONBF-54d563ee2af4f5c		0.20	2,056.46
966	05 Jun 2026	UPI/SANTOSH KUMAR S/307428419965/Sent using Payt	UPI-240006909519		2,000.00	4,056.46
967	05 Jun 2026	UPI/Ancyra Trading /615681400173/Pay to Ancyra T	UPI-615692793941	2,000.00		2,056.46
968	05 Jun 2026	UPI/DHANURJAYA PAD/307454337863/Sent using Payt	UPI-615623647430		1,000.00	3,056.46
969	05 Jun 2026	UPI/Matri Arch Trad/615683891003/Pay to Matri Ar	UPI-615623718529	1,000.00		2,056.46
970	05 Jun 2026	UPI/MR SANTOSH KUMA/590814636195/Payment from Ph	UPI-040006985074		5,440.00	7,496.46
971	05 Jun 2026	811:BD/260015125618/AIRTEL PREPAID	811BP-260015125618	39.00		7,457.46
972	05 Jun 2026	CASHBACK FOR BILLPAY	ONBF-5bbf4aa4dbcfd7f		0.39	7,457.85
973	05 Jun 2026	UPI/Anil Keshavji U/615684680780/TRX304417806669	UPI-615632840228	4,000.00		3,457.85
974	05 Jun 2026	UPI/FABRICS SHINDEY/615684940453/Order Payment	UPI-615635619749	1,200.00		2,257.85
975	06 Jun 2026	UPI/RINKU KUMAR SEN/917751711579/Payment from Ph	UPI-615773984917		6,000.00	8,257.85
976	06 Jun 2026	UPI/BIREN DASH/652301424988/UPI	UPI-300007080954	5,350.00		2,907.85
977	06 Jun 2026	UPI/Mr SAISHAB BE/652311425009/UPI	UPI-280007086049	40.00		2,867.85
978	06 Jun 2026	CASHBACK EARNED	ONBF-45f3f53d3a9270a		1.40	2,869.25
979	06 Jun 2026	UPI/DIGIGATECH/615788008779/Skriptonik Upi	UPI-615775392892	500.00		2,369.25
980	06 Jun 2026	UPI/RDK TRADERS PRI/615788112734/Order Payment	UPI-615776305409	300.00		2,069.25
981	06 Jun 2026	UPI/DHANURJAYA PAD/307537604654/Sent using Payt	UPI-615715052416		6,000.00	8,069.25
982	06 Jun 2026	UPI/Shree butiiqe/615791435298/17807614638322	UPI-615716467482	2,000.00		6,069.25
983	06 Jun 2026	UPI/AZAZAHAMAD SHEK/615791878415/17807669620602	UPI-615722837113	2,000.00		4,069.25
984	06 Jun 2026	UPI/ERYNOQ SYSTEMS /615791973055/Order Payment	UPI-615723760919	2,000.00		2,069.25
985	07 Jun 2026	UPI/Quikkred/615807370094/MANDATE	UPI-615831380230	5.00		2,064.25
986	07 Jun 2026	UPI/HIMANSHU PADIHA/833786694676/Payment from Ph	UPI-615838007441		2,000.00	4,064.25
987	07 Jun 2026	UPI/Teklion Trading/615893070572/Pay to Teklion	UPI-615838324118	950.00		3,114.25
988	07 Jun 2026	UPI/SINGULAR MATRIX/615893126150/Order Payment	UPI-615839334845	1,000.00		2,114.25
989	07 Jun 2026	UPI/Mr SAISHAB BE/652407534199/UPI	UPI-100007233091	40.00		2,074.25
990	07 Jun 2026	UPI_CRADJ_U2_TDT_070626_615807370094_07JUN2026_DC1	FOS26158183043140		5.00	2,079.25
991	07 Jun 2026	UPI/SHIVA NARAYAN B/509699871409/Payment from Ph	UPI-615890977875		500.00	2,579.25
992	07 Jun 2026	UPI/RAJESH PRADHAN/652431616991/UPI	UPI-280007339430	50.00		2,529.25
993	08 Jun 2026	CASHBACK EARNED	ONBF-730adbb4632ff56		1.05	2,530.30
994	08 Jun 2026	UPI/ABHISHEK DAKUA/652521620344/UPI	UPI-030007352033	20.00		2,510.30
995	08 Jun 2026	CASHBACK EARNED	ONBF-d8afab1a1752d05		1.00	2,511.30
996	08 Jun 2026	UPI/Jeetu Bhuyan/652512634813/UPI	UPI-030007376839	20.00		2,491.30
997	08 Jun 2026	UPI/RAJESH PRADHAN/652513645900/UPI	UPI-270007376490	30.00		2,461.30
998	08 Jun 2026	UPI/PABITRA MOHAN B/652503643275/UPI	UPI-060007377612	10.00		2,451.30

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
999	08 Jun 2026	UPI/RAJESH PRADHAN/652531727547/UPI	UPI-180007486366	105.00		2,346.30
1000	09 Jun 2026	UPI/Jeetu Bhuyan/652600748974/UPI	UPI-080007523734	40.00		2,306.30
1001	09 Jun 2026	CASHBACK EARNED	ONBF-db1f99c7d3f515e		1.05	2,307.35
1002	09 Jun 2026	CASHBACK EARNED	ONBF-3789ab23a2c0874		1.05	2,308.40
1003	09 Jun 2026	UPIM/Quikkred/616013023119	UPI-000007537093	5.00		2,303.40
1004	09 Jun 2026	811:BD/260015565264/AIRTEL PREPAID	811BP-260015565264	39.00		2,264.40
1005	09 Jun 2026	UPI/Daalchini/652601801159/Order2DDB09AA7E	UPI-210007587719	19.00		2,245.40
1006	09 Jun 2026	UPI/Daalchini/652616796690/OrderC7B5689392	UPI-240007588920	40.00		2,205.40
1007	09 Jun 2026	UPI/RAJESH PRADHAN/652620833390/UPI	UPI-120007638034	60.00		2,145.40
1008	10 Jun 2026	811:BBPS/260015635745/BSNL	811BP-260015635745	36.00		2,109.40
1009	10 Jun 2026	REV:811:BBPS/260015635745/BSNL	811BP-260015635745		36.00	2,145.40
1010	10 Jun 2026	UPI_CRADJ_U2_TDT_090626_616013023119_10JUN2026_DC1	FOS26161183783046		5.00	2,150.40
1011	10 Jun 2026	UPI/Daalchini/652715925069/OrderC43F1CB114	UPI-300007760045	20.00		2,130.40
1012	10 Jun 2026	UPI/RAJESH PRADHAN/652706948262/UPI	UPI-170007788699	30.00		2,100.40
1013	10 Jun 2026	UPI/RAVI KUMAR GUPT/652700944050/UPI	UPI-300007786907	20.00		2,080.40
1014	11 Jun 2026	UPI/Quikkred/616208487632/MANDATE	UPI-616217038751	5.00		2,075.40
1015	11 Jun 2026	UPI/SANDEEP KUMAR/652812964899/UPI	UPI-060007820112	2.00		2,073.40
1016	11 Jun 2026	UPI/SANDEEP KUMAR/753016900631/Payment from Ph	UPI-616225298259		1.00	2,074.40
1017	11 Jun 2026	UPI/SANDEEP KUMAR/350020177163/Payment from Ph	UPI-616225333880		50,000.00	52,074.40
1018	11 Jun 2026	UPI/Sudhir Kumar Sa/652821967924/UPI	UPI-090007820013	5,000.00		47,074.40
1019	11 Jun 2026	UPI/SHIVA NARAYAN B/652817966491/UPI	UPI-200007815438	500.00		46,574.40
1020	11 Jun 2026	CASHBACK EARNED	ONBF-c4e8b0836a9651f		1.05	46,575.45
1021	11 Jun 2026	UPI/RINKU KUMAR SEN/652802969807/UPI	UPI-040007818993	6,000.00		40,575.45
1022	11 Jun 2026	CASHBACK EARNED	ONBF-605077ab09f157e		1.15	40,576.60
1023	11 Jun 2026	UPI/RAMBHAROSH TAN/652823971398/UPI	UPI-300007819629	10,000.00		30,576.60
1024	11 Jun 2026	UPI/PAY WITH RING/616215580434/Pay	UPI-616225921631	709.00		29,867.60
1025	11 Jun 2026	UPI/DHANURJAYA PAD/652810971967/UPI	UPI-100007823480	6,000.00		23,867.60
1026	11 Jun 2026	UPI/SUBARNA BHUYAN/652829972290/UPI	UPI-100007825850	500.00		23,367.60
1027	11 Jun 2026	UPI/Jeetu Bhuyan/652803974476/UPI	UPI-260007818460	30.00		23,337.60
1028	11 Jun 2026	ATW/9340/NH 6 AinthapaliSambalpurORIN110626/11:51	616206614242	20,000.00		3,337.60
1029	11 Jun 2026	UPI/VELMURUGAN/616215951390/17811613626671	UPI-616230632844	950.00		2,387.60
1030	11 Jun 2026	UPI/RAMBHAROSH TAN/429569317291/Payment from Ph	UPI-616245412228		1,500.00	3,887.60
1031	11 Jun 2026	UPI/BSNL/616217132773/Sent using Payt	UPI-616245863660	439.00		3,448.60
1032	11 Jun 2026	UPI/KRIPASHANKAR/616217118339/17811760029790	UPI-616246069563	1,000.00		2,448.60
1033	11 Jun 2026	MB:BILLPAY FOR AIRTELPREPAID 0596823492	EBPP-0596823492	199.00		2,249.60
1034	12 Jun 2026	UPI_CRADJ_U2_TDT_110626_616208487632_12JUN2026_DC1	FOS26163184338834		5.00	2,254.60
1035	13 Jun 2026	UPI/Airtel/616425080373/Sent using Payt	UPI-616451184252	39.00		2,215.60
1036	13 Jun 2026	UPI/MR JAGANNATH KI/951884159020/Payment from Ph	UPI-300008098306		1.00	2,216.60
1037	13 Jun 2026	UPI/MR JAGANNATH KI/709008307485/Payment from Ph	UPI-280008101640		5,000.00	7,216.60

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1038	13 Jun 2026	UPI/HARESHBHAI PATT/616425128872/TRX201017813191	UPI-616455157545	4,000.00		3,216.60
1039	13 Jun 2026	UPI/Satvik Tradex I/616425149008/Pay to Satvik T	UPI-616456333178	1,000.00		2,216.60
1040	13 Jun 2026	CASHBACK EARNED	ONBF- 663dd67161f4f0f		1.07	2,217.67
1041	13 Jun 2026	CASHBACK EARNED	ONBF- fe998d8f2edb712		1.93	2,219.60
1042	13 Jun 2026	CASHBACK EARNED	ONBF- 459337d9edc642a		1.05	2,220.65
1043	13 Jun 2026	UPI/Daalchini/653018182516/OrderE9FBEC55 EF	UPI-180008108566	50.00		2,170.65
1044	13 Jun 2026	UPI/BASANT SUNA/207887688857/Payment from Ph	UPI-160008201326		5,000.00	7,170.65
1045	13 Jun 2026	UPI/Mr ARTA TRANA S/653006256032/UPI	UPI-130008202188	30.00		7,140.65
1046	13 Jun 2026	UPI/Mr Rahul Dangji/616428827447/94358581	UPI-616401339788	4,999.97		2,140.68
1047	14 Jun 2026	UPI/DHANURJAYA PA/UBIN/308001704251/Sent using P	UPI-616539985436		4,000.00	6,140.68
1048	14 Jun 2026	UPI/Mulchand Tanwa/UTIB/616532376591/Sent using P	UPI-616559682578	4,000.00		2,140.68
1049	14 Jun 2026	UPI/Quikkred/AIRP/616519106684/MANDATE	UPI-616564365109	5.00		2,135.68
1050	14 Jun 2026	UPI/RAMBHAROSH TA/SBIN/855147371960/Payment from	UPI-616564843717		10,000.00	12,135.68
1051	14 Jun 2026	UPI/Kiryana store/AIRP/616532963860/178144566527	UPI-616565551692	10,000.00		2,135.68
1052	15 Jun 2026	UPI_CRADJ_U2_TDT_140626_616519106684_ 15JUN2026_DC1	FOS26166185076068		5.00	2,140.68
1053	16 Jun 2026	811:BD/260016353826/AIRTEL PREPAID	811BP-260016353826	39.00		2,101.68
1054	17 Jun 2026	UPI/Quikkred/AIRP/616820655270/MANDATE	UPI-616876237310	5.00		2,096.68
1055	17 Jun 2026	UPI/Quikkred/AIRP/616822141633/MANDATE	UPI-616887813625	5.00		2,091.68
1056	18 Jun 2026	UPI/PREMCHAND MAH/SBIN/616936714953/Paid via Sup	UPI-040008844512		500.00	2,591.68
1057	18 Jun 2026	UPI/SOFIQU ISLAM/PUNB/616952060783/Sent using P	UPI-616997587671	499.80		2,091.88
1058	18 Jun 2026	UPI/Quikkred/AIRP/616911287910/MANDATE	UPI-616909979475	5.00		2,086.88
1059	18 Jun 2026	CHRG: ECS MANDATE- 82813470 29-MAY-2026		32.88		2,054.00
1060	18 Jun 2026	UPI_CRADJ_U2_TDT_170626_616820655270_ 18JUN2026_DC1	FOS26169185896681		5.00	2,059.00
1061	18 Jun 2026	UPI_CRADJ_U2_TDT_170626_616822141633_ 18JUN2026_DC1	FOS26169185896675		5.00	2,064.00
1062	19 Jun 2026	UPI/LAXMI NARAYAN /SBIN/027313431278/Payment from	UPI-617067058841		1,000.00	3,064.00
1063	19 Jun 2026	REM CHRG: ECS MANDATE- 82680327 26-MAY- 2026		59.00		3,005.00
1064	19 Jun 2026	REM CHRG: ECS MANDATE- 82813470 29-MAY- 2026		26.12		2,978.88
1065	19 Jun 2026	PCD/9340/Unique Identification/New Del190626/14:37	617009318489	75.32		2,903.56
1066	19 Jun 2026	UPI/MOTILAL KALET/653627890337/Pay to BharatPe	UPI-280009061090	240.00		2,663.56
1067	19 Jun 2026	UPI_CRADJ_U2_TDT_180626_616911287910_ 19JUN2026_DC1	FOS26170186182369		5.00	2,668.56
1068	19 Jun 2026	UPI/SUKUR ALI MOND/PUNB/617063090372/Sent using P	UPI-617022788256	499.31		2,169.25
1069	20 Jun 2026	UPI/SWAPNAPRIYA SAH/653728006785/UPI	UPI-110009219614	10.00		2,159.25
1070	20 Jun 2026	UPI/KUMADINI MAHALI/653703013056/Pay to BharatPe	UPI-140009217790	90.00		2,069.25
1071	20 Jun 2026	UPI/KISHOR KUMAR /UBIN/089558795952/Payment from	UPI-300009281446		2,500.00	4,569.25
1072	20 Jun 2026	UPI/LAXMI NARAYAN /653702054119/UPI	UPI-030009283335	1,000.00		3,569.25

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1073	20 Jun 2026	REV-UPI/LAXMI NARAYAN/653702054119/UPI	UPI-030009283335		1,000.00	4,569.25
1074	20 Jun 2026	UPI/AD POULTRY TRA/UCBA/617168959853/NiU5Paymentt	UPI-617192249189	949.97		3,619.28
1075	20 Jun 2026	UPI/LAXMI NARAYAN /653700054254/UPI	UPI-210009277982	1,000.00		2,619.28
1076	20 Jun 2026	UPI/Daalchini/653810060399/OrderA55B0B01 C2(Value Date: 21-06-2026)	UPI-180009285875	49.00		2,570.28
1077	21 Jun 2026	UPI/Pradeep/UTIB/617269168176/1781984429 91	UPI-617295151284	300.00		2,270.28
1078	21 Jun 2026	UPI/Daalchini/653822061889/OrderC0B4ECF9 51	UPI-160009291092	19.00		2,251.28
1079	21 Jun 2026	UPI/RAJNISH STORE/653820140626/UPI	UPI-140009390666	42.00		2,209.28
1080	22 Jun 2026	UPI/SUSANTA SAMAL/653906188638/UPI	UPI-200009451305	30.00		2,179.28
1081	22 Jun 2026	UPI/SUDHANSHU PAD/SBIN/998043125825/Payment from	UPI-617373795756		56,500.00	58,679.28
1082	22 Jun 2026	UPI/RULOANS/KKBK/617376125398/Pay	UPI-617375046094	25,881.18		32,798.10
1083	22 Jun 2026	UPI/DHANURJAYA PAD/653922193509/UPI	UPI-260009462971	4,000.00		28,798.10
1084	22 Jun 2026	UPI/Sagar Service S/653908195081/UPI	UPI-020009471432	700.00		28,098.10
1085	22 Jun 2026	UPI/POCKETLY/YESB/617376799915/Pay	UPI-617382916924	5,302.95		22,795.15
1086	22 Jun 2026	UPI/SAMRIDDI ENTER/653930203391/Order Payment	UPI-010009488258	6,000.00		16,795.15
1087	22 Jun 2026	UPI/SWAPNAPRIYA SAH/653929233825/UPI	UPI-000009523469	5.00		16,790.15
1088	22 Jun 2026	811:BD/260017122484/AIRTEL PREPAID	811BP-260017122484	77.00		16,713.15
1089	22 Jun 2026	Recd:IMPS/617320423816/WONDERPAY /KKBK/X7787/DOMIM	IMPS-617320294027		6,000.00	22,713.15
1090	22 Jun 2026	UPI/SARADA PRASAD S/653927262123/UPI	UPI-200009556237	110.00		22,603.15
1091	22 Jun 2026	UPI/SAMRIDDI ENTE/YESB/617380116023/Order Paymen	UPI-617320282271	10,000.00		12,603.15
1092	22 Jun 2026	UPI/PREMCHAND MAHT/653917265795/UPI	UPI-160009569196	500.00		12,103.15
1093	23 Jun 2026	UPI/VIRAL ASHOKBHA/UTIB/617480733431/17821562045 4	UPI-617428245618	10,000.00		2,103.15
1094	23 Jun 2026	UPI/NIRANJAN ROUT/UBIN/303137858620/Payment from	UPI-020009587945		60.00	2,163.15
1095	23 Jun 2026	Recd:IMPS/617420007448/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-617420091820		1.09	2,164.24
1096	24 Jun 2026	UPI/BIJAY SAHU/SBIN/534083262074/Payment from	UPI-110009730766		500.00	2,664.24
1097	24 Jun 2026	UPI/IMFL OFF SHOP R/654108411099/UPI	UPI-180009762896	160.00		2,504.24
1098	24 Jun 2026	Cash Deposit at/BSABO585/NH 6 AinthapaliSambalpurO	617507614965		38,000.00	40,504.24
1099	24 Jun 2026	UPI/CapitalNow/654107423836/CNL01316857	UPI-140009774641	14,000.00		26,504.24
1100	24 Jun 2026	UPI/GROWCAP CREDIT/UTIB/617588716705/T5Pf0UNe4YSm	UPI-617521732306	7,315.00		19,189.24
1101	24 Jun 2026	UPI/RAMBHAROSH TAN/654131430688/UPI	UPI-150009789629	10,000.00		9,189.24
1102	24 Jun 2026	UPI/JAIFINANCE/654125429702/Pay	UPI-220009788370	5,259.00		3,930.24
1103	24 Jun 2026	811:BD/260017319403/AIRTEL PREPAID	811BP-260017319403	649.00		3,281.24
1104	24 Jun 2026	UPI/Ramallan/KLGB/617589010712/NA	UPI-617524903260	899.40		2,381.84
1105	24 Jun 2026	UPI/RAJENDRA PRASAD/654101470259/UPI	UPI-290009838560	107.00		2,274.84
1106	25 Jun 2026	UPI/Daalchini/654226492139/Order5B099A7B FD	UPI-080009876696	40.00		2,234.84
1107	25 Jun 2026	UPI/SUDHANSHU PAD/SBIN/710129910109/Payment from	UPI-617672569425		17,000.00	19,234.84
1108	25 Jun 2026	UPI/DEBEN PODH/SBIN/617670405094/UPI	UPI-090009892571		100.00	19,334.84
1109	25 Jun 2026	UPI/INSTAMONEY/YESB/617693109169/Sent using P	UPI-617673097278	14,128.53		5,206.31
1110	25 Jun 2026	UPI/INSTAMONEY/654204514600/UPI	UPI-260009901699	199.00		5,007.31

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1111	25 Jun 2026	UPI/lendingplate/YESB/617693898240/Sent using P	UPI-617682255373	1,000.00		4,007.31
1112	25 Jun 2026	UPI/Navin Bros Len/UTIB/366840981766/5868967214	UPI-140009916578	1,550.00		2,457.31
1113	25 Jun 2026	UPI/Daalchini/654219582154/OrderBE98CC7992	UPI-230010000135	98.00		2,359.31
1114	26 Jun 2026	UPI/RAMBHAROSH TA/SBIN/406903078583/Payment from	UPI-617725919949		2,000.00	4,359.31
1115	26 Jun 2026	UPI/Ritik Verma/UTIB/617797703738/178241457873	UPI-617725968551	2,000.00		2,359.31
1116	26 Jun 2026	Recd:IMPS/617700809647/NAVIN BROS/KKBK/X7688/CT223	IMPS-617700932808		1,500.00	3,859.31
1117	26 Jun 2026	UPI/ANDER CYBER CA/AIRP/617797731625/178241551746	UPI-617726209585	1,500.00		2,359.31
1118	26 Jun 2026	UPI/RAMBHAROSH TA/SBIN/080988181150/Payment from	UPI-617727529706		3,000.00	5,359.31
1119	26 Jun 2026	UPI/TALIMUL ISLAM/UCBA/617797777522/PI26062675jq	UPI-617727762075	1,999.55		3,359.76
1120	26 Jun 2026	UPI/ASHISH ROUT/654300601298/UPI	UPI-130010023341	10.00		3,349.76
1121	26 Jun 2026	UPI/TARIA KAK/654300601421/UPI	UPI-130010023554	240.00		3,109.76
1122	26 Jun 2026	UPI/BIKRAM BISWAL/SBIN/617723040564/UPI	UPI-617731574699		500.00	3,609.76
1123	26 Jun 2026	UPI/SUDHANSHU PADI/654303630909/UPI	UPI-300010055535	650.00		2,959.76
1124	26 Jun 2026	UPI/RAMBHAROSH TA/SBIN/830921495920/Payment from	UPI-617746411504		3,000.00	5,959.76
1125	26 Jun 2026	UPI/Lalit Kumar Sah/654301632999/UPI	UPI-090010057852	105.00		5,854.76
1126	26 Jun 2026	UPI/Ashish Naik/654327634427/UPI	UPI-160010064340	20.00		5,834.76
1127	26 Jun 2026	UPI/Ashish Naik/654330630196/UPI	UPI-140010062367	5.00		5,829.76
1128	26 Jun 2026	UPI/Ashish Naik/654327634477/UPI	UPI-030010065437	5.00		5,824.76
1129	26 Jun 2026	UPI/YASHVENDRA KUM/PUNB/617700282066/Sent using P	UPI-617755325865	2,999.15		2,825.61
1130	26 Jun 2026	UPI/EKART/654331651431/UPIQR	UPI-310010089009	403.00		2,422.61
1131	26 Jun 2026	UPI/EQX ANALYTICS /NSPB/318181327987/Mandate Requ	UPI-617781185866	39.00		2,383.61
1132	27 Jun 2026	UPI/SUDHANSHU PAD/SBIN/623999221716/Payment from	UPI-617896840304		30,500.00	32,883.61
1133	27 Jun 2026	UPI/TRUEFUND LOAN/UTIB/617805134809/PaydayPaymen	UPI-617897402997	15,180.00		17,703.61
1134	27 Jun 2026	UPI/HIMANSHU PADIHA/654406717527/UPI	UPI-140010169687	2,000.00		15,703.61
1135	27 Jun 2026	UPI/Mayank/UTIB/617805306221/178253324560	UPI-617898599730	5,000.00		10,703.61
1136	27 Jun 2026	UPI/SIDDHI TRADERS/UTIB/617805533499/paymentlink2	UPI-617800397814	8,033.04		2,670.57
1137	27 Jun 2026	UPI/Sagar Rajendra/AIRP/123115103811/Payment from	UPI-617811673258		5,000.00	7,670.57
1138	27 Jun 2026	UPI/SHABANA B S/IOBA/617807415552/Sent using P	UPI-617816002512	4,999.84		2,670.73
1139	27 Jun 2026	UPI/Meghdoot Merca/UTIB/802844151786/MandateExecu	UPI-617816756514	1.00		2,669.73
1140	27 Jun 2026	UPI/GANGADHAR SAHO/654421758001/UPI	UPI-130010238166	200.00		2,469.73
1141	27 Jun 2026	UPI/RINKU KUMAR SE/SBIN/678496601505/Payment from	UPI-617853053582		2,000.00	4,469.73
1142	27 Jun 2026	UPI/RINKU KUMAR SE/SBIN/247012185610/Payment from	UPI-617853064158		2,000.00	6,469.73
1143	27 Jun 2026	UPI/RINKU KUMAR SE/SBIN/207256845536/Payment from	UPI-617853071727		1,000.00	7,469.73
1144	27 Jun 2026	UPI/Satnam singh k/AIRP/617811838552/178258495019	UPI-617853098605	5,000.00		2,469.73
1145	28 Jun 2026	UPI/SUMAN PRADHAN/SBIN/967100823308/Payment from	UPI-170010323194		16.00	2,485.73

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1146	28 Jun 2026	UPI/Mrs Gajendri D/MAHB/654549169307/UPI	UPI-617969261142		10,000.00	12,485.73
1147	28 Jun 2026	UPI/UIDAI/UTIB/617913781669/UpdateAadhaa	UPI-617970009118	75.00		12,410.73
1148	28 Jun 2026	UPI/RINKU KUMAR SEN/654504834169/UPI	UPI-210010334202	5,000.00		7,410.73
1149	28 Jun 2026	UPI/AMARJEET/654505838862/UPI	UPI-120010346872	50.00		7,360.73
1150	28 Jun 2026	UPI/SIDDHI TRADERS/UTIB/617915568189/paymentlink2	UPI-617986079624	5,020.65		2,340.08
1151	28 Jun 2026	UPI/RAMBHAROSH TA/SBIN/946743661480/Payment from	UPI-617992965106		2,000.00	4,340.08
1152	28 Jun 2026	UPI/SIDDHI TRADERS/UTIB/617916417906/paymentlink2	UPI-617993046301	662.73		3,677.35
1153	28 Jun 2026	UPI/Vishal Singh/AUBL/617916823884/Sent using P	UPI-617996049459	1,499.61		2,177.74
1154	28 Jun 2026	UPI/KISHOR KUMAR /UBIN/768363668413/Payment from	UPI-220010392279		3,000.00	5,177.74
1155	28 Jun 2026	UPI/Daalchini/654514885502/Order78CBBF54 C6	UPI-090010402109	20.00		5,157.74
1156	28 Jun 2026	UPI/VISHNU KUMAR S/BARB/617917687750/NA	UPI-617902620948	2,999.38		2,158.36
1157	28 Jun 2026	UPI/KISHOR KUMAR /UBIN/208785103430/Payment from	UPI-030010418668		4,000.00	6,158.36
1158	28 Jun 2026	UPI/UJJAN BAG CENT/AIRP/617918668678/178266228493	UPI-617910189338	4,000.00		2,158.36
1159	28 Jun 2026	UPI/KISHOR KUMAR /UBIN/026541663381/Payment from	UPI-290010436768		1,000.00	3,158.36
1160	28 Jun 2026	UPI/RAJAN DARBAR/654531911276/UPI	UPI-220010439340	10.00		3,148.36
1161	28 Jun 2026	UPI/RAJAN DARBAR/654510910004/UPI	UPI-260010432699	500.00		2,648.36
1162	28 Jun 2026	UPI/RAJAN DARBAR/654523909381/UPI	UPI-070010451042	10.00		2,638.36
1163	28 Jun 2026	UPI/ARUN KISAN/654513914010/UPI	UPI-100010442392	20.00		2,618.36
1164	28 Jun 2026	Cash Deposit at/BSABO585/NH 6 AinthapaliSambalpurO(Value Date: 29-06-2026)	618018615133		9,900.00	12,518.36
1165	29 Jun 2026	UPI/Shyam Nath/UTIB/618019764958/178269689720	UPI-618022129513	5,000.00		7,518.36
1166	29 Jun 2026	NEFT AXISP00811648292 MEGHDOOT MERCANTILE P LTD U	NEFTINW-1632614337		441.00	7,959.36
1167	29 Jun 2026	Recd:IMPS/618094953096/API Bankin/KKBK/X1444/Payou	IMPS-618015357660		1.00	7,960.36
1168	29 Jun 2026	UPI/Mr KONAPAKULA /CBIN/618024345404/Sent using P	UPI-618061370179	4,999.65		2,960.71
1169	29 Jun 2026	811:BD/260017897624/AIRTEL PREPAID	811BP-260017897624	100.00		2,860.71
1170	30 Jun 2026	UPI/Tata Play/YESB/618127814219/Payment for	UPI-618190914427	533.00		2,327.71
1171	30 Jun 2026	UPI_CRADJ_U2_TDT_270626_802844151786_29JUN2026_DC2	FOS26181188733959		1.00	2,328.71
1172	30 Jun 2026	UPI/BASUDEV SAHU/654714047822/UPI	UPI-130010626794	30.00		2,298.71
1173	30 Jun 2026	UPI/BIBEKANANDA P/SBIN/956872152935/Payment from	UPI-130010640244		500.00	2,798.71
1174	30 Jun 2026	UPI/FATAKPAY DIGITA/654714059316/InsurancePaymen	UPI-010010644583	353.88		2,444.83
1175	30 Jun 2026	NEFT SBIN226181409880 JSW SAMBALPUR STEEL LIMITED	NEFTINW-1634367291		38,292.00	40,736.83
1176	30 Jun 2026	UPI/RAJESH BHOLA/654708073181/UPI	UPI-150010671844	15,000.00		25,736.83
1177	30 Jun 2026	SentIMPS618117017735Kartikeswa/SBINX559 7/IMPS	IMPS-618117424853	5,000.00		20,736.83
1178	30 Jun 2026	UPI/SANDEEP KUMAR/654723077747/UPI	UPI-010010672463	3,200.00		17,536.83
1179	30 Jun 2026	UPI/SAMBARA POLAMM/UBIN/618132811895/ggenn	UPI-618128792921	8,999.59		8,537.24
1180	30 Jun 2026	UPI/Daalchini/654714086320/OrderEE65A22F BE	UPI-240010676789	30.00		8,507.24

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1181	30 Jun 2026	UPI/Sandeep Kumar/AIRP/654703031143/UPI	UPI-618134458656		10,000.00	18,507.24
1182	30 Jun 2026	UPI/SATYAJIT PRADH/654711095607/UPI	UPI-300010696598	4,500.00		14,007.24
1183	30 Jun 2026	Recd:IMPS/618195571493/API Bankin/KKBK/X6172/Payou	IMPS-618120599697		1.00	14,008.24
1184	30 Jun 2026	UPI/FATAKPAYDIGITA/AIRP/618120482897/MA NDATE	UPI-618136968928	1.18		14,007.06
1185	30 Jun 2026	Recd:IMPS/618120736332/FDPL FINAN/KKBK/X3844/ICITX	IMPS-618120610555		450.00	14,457.06
1186	30 Jun 2026	UPI/Kumar mobile/AIRP/618134484143/178283222730	UPI-618140209723	5,000.00		9,457.06
1187	30 Jun 2026	UPI/NANDY PHARMA/654726123058/UPI	UPI-100010737898	55.00		9,402.06
1188	30 Jun 2026	UPI/Anil Kumar/AIRP/654716656210/UPI	UPI-618152407623		10,000.00	19,402.06
1189	30 Jun 2026	ATL/9340/800001/HINDLACO RIVERSIE COLO010726/00:03(Value Date: 01-07-2026)	618200001456	10,000.00		9,402.06
1190	30 Jun 2026	Int.Pd:3149210101:01-04-2026 to 30-06-2026			17.00	9,419.06
1191	01 Jul 2026	UPI/Sampat kirana /AIRP/618236053033/178284770215	UPI-618253943866	5,000.00		4,419.06
1192	01 Jul 2026	UPI/Sampat kirana /AIRP/618236133201/178285262328	UPI-618255036045	2,000.00		2,419.06
1193	01 Jul 2026	UPI/BASUDEV SAHU/654824163141/UPI	UPI-040010780619	10.00		2,409.06
1194	01 Jul 2026	CASHBACK EARNED	ONBF-924c68cbea31447		1.58	2,410.64
1195	01 Jul 2026	Recd:IMPS/618213409382/MohitKumar/KKBK/X0182/IMPS	IMPS-618213342304		10,000.00	12,410.64
1196	01 Jul 2026	UPI/Dharamraj Dang/YESB/618240207920/178289941288	UPI-618288412901	5,000.00		7,410.64
1197	01 Jul 2026	UPI/ALLOK KUMAR BEH/654829189709/UPI	UPI-160010828349	5,000.00		2,410.64
1198	01 Jul 2026	UPI/RAMBHAROSH TA/SBIN/042131525232/Payment from	UPI-618299999309		5,000.00	7,410.64
1199	01 Jul 2026	UPI/Pooja traders/654814220423/UPI	UPI-100010870799	5,000.00		2,410.64
1200	01 Jul 2026	UPI/VEER SINGH/654816238987/UPI	UPI-160010901264	340.00		2,070.64
1201	02 Jul 2026	UPI/SATYAJIT PRAD/SBIN/342921212685/Payment from	UPI-010010938125		1,000.00	3,070.64
1202	02 Jul 2026	UPI/RAMBHAROSH TA/SBIN/214833370277/Payment from	UPI-618399491306		5,000.00	8,070.64
1203	02 Jul 2026	UPI/Priyanka hotel/AIRP/618351906158/178301393967	UPI-618303236475	5,000.00		3,070.64
1204	03 Jul 2026	UPI/Mana Devi/AIRP/392506581323/Payment from	UPI-618409709111		10,000.00	13,070.64
1205	03 Jul 2026	UPI/ROSHEEL M G/CNRB/618456389504/Sent using P	UPI-618437652391	9,999.70		3,070.94
1206	03 Jul 2026	UPI/ANKIT ASHOK TI/PPIW/936452624883/Paid via Mob	UPI-618443286075		10,000.00	13,070.94
1207	03 Jul 2026	UPI/Gulam Sarwer/UTIB/618457593337/P20730062268	UPI-618446278155	10,000.00		3,070.94
1208	03 Jul 2026	Cash Deposit at/BSABO585/NH 6 AinthapaliSambalpurO	618413615476		9,000.00	12,070.94
1209	03 Jul 2026	UPI/DHARMINDER/UTIB/618459373923/17830 8690821	UPI-618457846092	9,000.00		3,070.94
1210	03 Jul 2026	UPI/Kailash/AIRP/618434099289/UPI	UPI-618471051736		10,000.00	13,070.94
1211	03 Jul 2026	UPI/RAMBHAROSH TAN/655000458065/UPI	UPI-100011208319	10,000.00		3,070.94
1212	03 Jul 2026	UPI/ALOK KUMAR SHA/IOBA/353765201846/UPI	UPI-618473205723		10,000.00	13,070.94
1213	03 Jul 2026	UPI/Mohammed Hilar/KLGB/618462071148/NA	UPI-618476500477	8,999.24		4,071.70
1214	04 Jul 2026	UPI/Ratan Kanwar/AIRP/125723894788/UPI	UPI-618582195277		9,000.00	13,071.70
1215	04 Jul 2026	UPI/Jamila Bano/UTIB/618562680684/178312792968	UPI-618582531910	9,000.00		4,071.70

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1216	04 Jul 2026	UPI/RAMBHAROSH TA/SBIN/275195332021/Payment from	UPI-618592540415		5,000.00	9,071.70
1217	04 Jul 2026	UPI/Rev mark/655127490505/UPI	UPI-150011251605	5,000.00		4,071.70
1218	04 Jul 2026	UPI/Navin Bros Len/AIRP/618565235082/5934697480	UPI-618599586707	1,904.90		2,166.80
1219	04 Jul 2026	UPI/Navin Bros Len/NSPB/386647242394/Mandate Requ	UPI-618599866681	1.00		2,165.80
1220	04 Jul 2026	Recd:IMPS/618512624061/NAVIN BROS/KKBK/X7688/CT224	IMPS-618512247151		2,500.00	4,665.80
1221	04 Jul 2026	UPI/Sofiar Islam/IOBA/618565322299/Sent using P	UPI-618500039802	2,499.05		2,166.75
1222	05 Jul 2026	Cash Deposit at/BSABO585/NH 6 AinthapaliSambalpurO	618622615552		10,000.00	12,166.75
1223	05 Jul 2026	UPI/Harsh Pan parl/AIRP/618672623388/178320582718	UPI-618652584511	10,000.00		2,166.75
1224	05 Jul 2026	UPI/RAMBHAROSH TA/SBIN/525806045874/Payment from	UPI-618653324479		5,000.00	7,166.75
1225	05 Jul 2026	UPI/Krishna/AIRP/618672717437/17832109112 1	UPI-618653479781	5,000.00		2,166.75
1226	05 Jul 2026	UPI/RAJNISH SINGH/SBIN/486959857612/Payment from	UPI-060011390955		7,000.00	9,166.75
1227	05 Jul 2026	UPI/Rk marat/AIRP/618673550227/178322313992	UPI-618659374369	7,000.00		2,166.75
1228	05 Jul 2026	UPI/KISHOR KUMAR /UBIN/423890462143/Payment from	UPI-150011414601		3,000.00	5,166.75
1229	05 Jul 2026	UPI/Soidur Rohman/NSPB/618675012121/Sent using P	UPI-618668734831	2,999.44		2,167.31
1230	05 Jul 2026	UPI/ANANDARAMKHATA/UBIN/164639640670/ NO REMARKS	UPI-020011451167		30,000.00	32,167.31
1231	05 Jul 2026	UPI/RAMBHAROSH TAN/655209639567/UPI	UPI-270011454115	10,000.00		22,167.31
1232	05 Jul 2026	UPI/SRIDEVI H D/PKGB/618680618965/Sent using P	UPI-618606084163	9,999.19		12,168.12
1233	05 Jul 2026	UPI/BANDITA BHOLA/655222670834/UPI	UPI-230011500128	10,000.00		2,168.12
1234	06 Jul 2026	UPI/RAMBHAROSH TA/SBIN/700289980045/Payment from	UPI-618730756396		1,000.00	3,168.12
1235	06 Jul 2026	UPI/RAMBHAROSH TA/SBIN/628026829973/Payment from	UPI-618730796461		9,000.00	12,168.12
1236	06 Jul 2026	SentIMPS618713793611Bandita Bh/UBINX0078/IMPS	IMPS-618713941031	5,000.00		7,168.12
1237	06 Jul 2026	UPI/Navin Bros Len/AIRP/618786455488/5950889809	UPI-618748815344	2,953.80		4,214.32
1238	06 Jul 2026	Recd:IMPS/618715911275/NAVIN BROS/KKBK/X7688/CT224	IMPS-618715039787		3,500.00	7,714.32
1239	06 Jul 2026	UPI/NARESH SONKAR/655305738605/Pay to BharatPe	UPI-170011593835	650.00		7,064.32
1240	06 Jul 2026	Recd:IMPS/618721444364/WONDERPAY /KKBK/X7787/DOMIM	IMPS-618721393313		5,000.00	12,064.32
1241	06 Jul 2026	Recd:IMPS/618721444794/WONDERPAY /KKBK/X7787/DOMIM	IMPS-618721403115		5,000.00	17,064.32
1242	06 Jul 2026	UPI/BIREN DASH/655328787182/UPI	UPI-220011659632	5,500.00		11,564.32
1243	06 Jul 2026	SentIMPS618721088103Bandita Bh/UBINX0078/IMPS	IMPS-618721432606	5,000.00		6,564.32
1244	06 Jul 2026	UPI/Billakanti Ris/TGRB/618791553618/Sent using P	UPI-618782589378	3,999.01		2,565.31
1245	07 Jul 2026	UPI/Rajput Devesh /AIRP/183571626511/Payment from	UPI-618887042969		10,000.00	12,565.31
1246	07 Jul 2026	UPI/DAYASAGAR PRADH/655404800448/UPI	UPI-200011675938	40.00		12,525.31
1247	07 Jul 2026	UPI/VAGHARI KALUBH/UTIB/618892188279/TRX891017833	UPI-618891774003	400.00		12,125.31
1248	07 Jul 2026	UPI/Amit Kumar/SBIN/618892300288/greenmountai	UPI-618897641687	1,000.00		11,125.31

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1249	07 Jul 2026	UPI/SUNITA LODHI/FINO/618892330724/Sent using P	UPI-618899270743	999.83		10,125.48
1250	07 Jul 2026	UPI/Mr Ankit Kuma/FINO/618892991956/Sent using P	UPI-618806073376	999.60		9,125.88
1251	07 Jul 2026	UPI/Nagesh Sonkamb/YESB/618893198006/h0lg	UPI-618807446160	5,999.02		3,126.86
1252	07 Jul 2026	UPI/KISHOR KUMAR /655416828311/UPI	UPI-310011722731	1,000.00		2,126.86
1253	07 Jul 2026	CASHBACK EARNED	ONBF-7e8ba37f62c89cf		1.00	2,127.86
1254	07 Jul 2026	UPI/RAMBHAROSH TA/SBIN/298405770027/Payment from	UPI-618820904992		3,000.00	5,127.86
1255	07 Jul 2026	UPI/Babli Singh/DBSS/618895009635/NA	UPI-618820934641	2,999.53		2,128.33
1256	07 Jul 2026	UPI/BANDITA BHOLA/UBIN/618867440639/UPI	UPI-260011782758		1,000.00	3,128.33
1257	07 Jul 2026	UPI/ANURAGH E B/IOBA/618897781729/Sent using P	UPI-618839306668	999.56		2,128.77
1258	07 Jul 2026	UPI/MR SANTOSH KUM/BDL/609922348082/Sent using P	UPI-310011809830		3,000.00	5,128.77
1259	07 Jul 2026	UPI/Suresh Jayarama/655422894865/UPI	UPI-200011805028	3,000.00		2,128.77
1260	07 Jul 2026	UPI/Shivam Verma/AIRP/309964285185/Sent using P(Value Date: 08-07-2026)	UPI-618954496306		20,000.00	22,128.77
1261	07 Jul 2026	UPI/RAMBHAROSH TAN/655506910349/UPI(Value Date: 08-07-2026)	UPI-150011828423	3,000.00		19,128.77
1262	08 Jul 2026	UPI/Nandni Kumari/655505905621/Payment made to	UPI-180011823896	5,000.00		14,128.77
1263	08 Jul 2026	UPI/Bikaji food/655529907690/UPI	UPI-070011837611	2,000.00		12,128.77
1264	08 Jul 2026	ATL/9340/800025/HIRAKUD BRANCHSAMBALPU080726/01:48	618901032708	5,000.00		7,128.77
1265	08 Jul 2026	UPI/MS SHUBH MOBIL/IDIB/618900036009/zZ806sf9	UPI-618956778683	2,000.00		5,128.77
1266	08 Jul 2026	UPI/Chote hair salo/655523907555/UPI	UPI-300011827525	3,000.00		2,128.77
1267	08 Jul 2026	CASHBACK EARNED	ONBF-25120506ef12e0a		1.10	2,129.87
1268	08 Jul 2026	Recd:IMPS/618903489922/WONDERPAY /KKBK/X7787/DOMIM	IMPS-618903472314		10,000.00	12,129.87
1269	08 Jul 2026	Recd:IMPS/618903496058/WONDERPAY /KKBK/X7787/DOMIM	IMPS-618903473754		10,000.00	22,129.87
1270	08 Jul 2026	UPI/Karishana/655512905874/UPI	UPI-290011830488	5,000.00		17,129.87
1271	08 Jul 2026	UPI/Vaghela Rajvir/UTIB/618900052765/178346341120	UPI-618957302723	5,000.00		12,129.87
1272	08 Jul 2026	UPI/BIKRAM BISWAL/655517906445/UPI	UPI-160011826361	5,000.00		7,129.87
1273	08 Jul 2026	UPI/THAKOR/UTIB/618900055192/TRX584717834	UPI-618957472499	3,000.00		4,129.87
1274	08 Jul 2026	UPI/RAMALAKSHMI K/CNRB/618900372776/178347614377	UPI-618960165527	2,000.00		2,129.87
1275	08 Jul 2026	UPI/MR SANTOSH KUM/BDL/125933119135/UPI	UPI-290011842113		3,000.00	5,129.87
1276	08 Jul 2026	UPI/Joga Singh/655507922389/0003D	UPI-200011838308	3,000.00		2,129.87
1277	08 Jul 2026	UPI/BIKRAM BISWAL/SBIN/372320581260/Payment from	UPI-618987675925		5,000.00	7,129.87
1278	08 Jul 2026	UPI/JON UDDIN SK/PUNB/618903689972/Sent using P	UPI-618988114941	4,999.04		2,130.83
1279	08 Jul 2026	UPI/SUDHANSHU PAD/SBIN/556928421429/Payment from	UPI-050011926980		3,500.00	5,630.83
1280	08 Jul 2026	UPI/PINTU KUMAR S /PUNB/618905696741/NA	UPI-618904093167	3,499.39		2,131.44
1281	08 Jul 2026	UPI/GoCredit/ICIC/110179571245/Pay via Razo	UPI-618911407451	5.00		2,126.44
1282	08 Jul 2026	UPI/LAXMI NARAYAN /SBIN/324189562849/Payment from	UPI-000011961757		2,000.00	4,126.44
1283	08 Jul 2026	UPI/Enjamul Islam/NSPB/618906870114/NA	UPI-618917886249	1,999.31		2,127.13

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1284	09 Jul 2026	Cash Deposit at/BSABO585/NH 6 AinthapaliSambalpurO	619022615739		3,000.00	5,127.13
1285	09 Jul 2026	Chg: Charge for deposit on 09-07-2026		177.00		4,950.13
1286	09 Jul 2026	UPI/Suman Tea Stal/AIRP/619007835856/178355036291	UPI-619027504677	2,500.00		2,450.13
1287	09 Jul 2026	UPI/Daalchini/655621022084/Order40ECB34D 5E	UPI-180011985056	139.00		2,311.13
1288	09 Jul 2026	UPI/LALITA KISAN/UBIN/219320317265/Payment from	UPI-050011984109		2,000.00	4,311.13
1289	09 Jul 2026	UPI/Akhilesh Paswa/PUNB/619007843734/P20750160828	UPI-619028553353	2,000.00		2,311.13
1290	09 Jul 2026	Recd:IMPS/619008445786/WONDERPAY /KKBK/X7787/DOMIM	IMPS-619008450235		10,000.00	12,311.13
1291	09 Jul 2026	UPI/LAXMI NARAYAN /655626028724/UPI	UPI-020011991377	2,000.00		10,311.13
1292	09 Jul 2026	UPI/Miss Shahin Ma/UTIB/619008054778/TRX232917835	UPI-619038056669	3,000.00		7,311.13
1293	09 Jul 2026	UPI/Sandeep Moond/AIRP/310040465425/Sent using P	UPI-619041052403		13,000.00	20,311.13
1294	09 Jul 2026	UPI/Chandan Sharma/AIRP/310044128247/Sent using P	UPI-619045144692		13,000.00	33,311.13
1295	09 Jul 2026	SentIMPS619014449109Kartikeswa/SBINX559 7/IMPS	IMPS-619014768075	9,000.00		24,311.13
1296	09 Jul 2026	ATW/9340/NH 6 AinthapaliSambalpurORIN090726/15:47	619010615782	10,000.00		14,311.13
1297	09 Jul 2026	ATW/9340/NH 6 AinthapaliSambalpurORIN090726/15:48	619010615784	10,000.00		4,311.13
1298	09 Jul 2026	UPI/RAVI KUMAR GUPT/655620073958/UPI	UPI-130012051819	42.00		4,269.13
1299	09 Jul 2026	UPI/Ms SAHNAJ/CBIN/133167700812/Payment from	UPI-619064607770		10,000.00	14,269.13
1300	09 Jul 2026	UPI/Mr Kabal Jeet /CBIN/619008581631/NA	UPI-619067304995	1,999.98		12,269.15
1301	09 Jul 2026	UPI/HIMANSHU PADIH/UBIN/031110583671/Payment from	UPI-619073845153		2,000.00	14,269.15
1302	09 Jul 2026	UPI/HIMANSHU PADIH/UBIN/647389840768/Payment from	UPI-619073876958		1,000.00	15,269.15
1303	09 Jul 2026	UPI/Mr Foyzal Hoqu/IDIB/619009513694/NA	UPI-619074058848	2,999.65		12,269.50
1304	09 Jul 2026	UPI/LAXMI NARAYAN /SBIN/292895700401/Payment from	UPI-150012095313		2,000.00	14,269.50
1305	09 Jul 2026	UPI/Airtel/YESB/619010212858/PrepaidRecha	UPI-619078792287	361.00		13,908.50
1306	09 Jul 2026	UPI/GoCredit/ICIC/110186868064/Pay via Razo	UPI-619086841409	199.00		13,709.50
1307	09 Jul 2026	UPI/Rakesh Kumar/AIRP/126032774419/UPI	UPI-619092237969		10,000.00	23,709.50
1308	09 Jul 2026	UPI/MUKINDA DHAREP/BKID/619012092746/WNZ	UPI-619092974215	9,999.16		13,710.34
1309	09 Jul 2026	UPI/KAUSHAL VARSHN/UTIB/619012172034/178361970568	UPI-619093469820	10,000.00		3,710.34
1310	10 Jul 2026	UPI/BULU PRADHAN/UCBA/787909491960/Payment from	UPI-000012144432		8,500.00	12,210.34
1311	10 Jul 2026	UPI/VIKAS KUMAR YAD/655727141327/UPI	UPI-050012144088	8,000.00		4,210.34
1312	10 Jul 2026	UPI/SUDHANSHU PADI/655703146340/UPI	UPI-240012141017	300.00		3,910.34
1313	10 Jul 2026	CASHBACK EARNED	ONBF- 64a3a20e9ec04b6		1.10	3,911.44
1314	10 Jul 2026	811 SUPER CASHBACK JUN26	ONBF- 552baf09ab34189		3.00	3,914.44
1315	10 Jul 2026	UPI/Bulu Pradhan/655731143661/UPI	UPI-020012146343	200.00		3,714.44
1316	10 Jul 2026	Recd:IMPS/619107455023/WONDERPAY /KKBK/X7787/DOMIM	IMPS-619107379968		10,000.00	13,714.44
1317	10 Jul 2026	UPI/HIMANSHU PADIHA/655714143691/UPI	UPI-080012148325	3,500.00		10,214.44
1318	10 Jul 2026	NEFT CIB204330284 MURUGAN WHOLE SALE TRADERS IOBA	NEFTINW-1645992954		10,000.00	20,214.44

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1319	10 Jul 2026	SentIMPS619108800941Bandita Bh/UBINX0078/IMPS	IMPS-619108406918	10,000.00		10,214.44
1320	10 Jul 2026	UPI/DEVENDRABHAI T/UTIB/619113268632/TRX866117836	UPI-619103506330	5,000.00		5,214.44
1321	10 Jul 2026	Recd:IMPS/619109465603/WONDERPAY /KKBK/X7787/DOMIM	IMPS-619109434360		10,000.00	15,214.44
1322	10 Jul 2026	Recd:IMPS/619109469411/WONDERPAY /KKBK/X7787/DOMIM	IMPS-619109442730		15,000.00	30,214.44
1323	10 Jul 2026	ATL/9340/622018/HIRAKUD ON SITESAMBALP100726/09:48	619109011233	10,000.00		20,214.44
1324	10 Jul 2026	UPI/FIRSTCRY/655725166077/Firstcry Order	UPI-210012167916	599.40		19,615.04
1325	10 Jul 2026	UPI/Amazon India/YESB/619114944249/You are payi	UPI-619114945270	1,166.00		18,449.04
1326	10 Jul 2026	UPI/Flipkart/YESB/619114984349/UPIPAY	UPI-619115240549	431.00		18,018.04
1327	10 Jul 2026	UPI/Amazon Pay Gro/UTIB/619115033060/You are payi	UPI-619115799748	1,283.00		16,735.04
1328	10 Jul 2026	UPI/Flipkart/YESB/619115110398/UPIPAY	UPI-619116351832	494.00		16,241.04
1329	10 Jul 2026	UPI/Flipkart Payme/YESB/619115200794/Sent using P	UPI-619117038346	1,051.00		15,190.04
1330	10 Jul 2026	UPI/Muftijeans/655710170709/Pay	UPI-130012187488	1,424.05		13,765.99
1331	10 Jul 2026	UPI/ADITYA BIRLA L/HDFC/619115527452/5979360512ap	UPI-619119256134	2,122.00		11,643.99
1332	10 Jul 2026	UPI/Yashwant /SBIN/619155773299/UPI	UPI-619119898636		5,000.00	16,643.99
1333	10 Jul 2026	Recd:IMPS/619153002611/MMAD COMMU/KKBK/X0049/API T	IMPS-619114744096		10,000.00	26,643.99
1334	10 Jul 2026	UPI/ANANDARAM KHATA/655706219673/UPI	UPI-070012260376	20,000.00		6,643.99
1335	10 Jul 2026	CASHBACK EARNED	ONBF-6a5a8911f83a27e		1.10	6,645.09
1336	10 Jul 2026	UPI/HIMANSHU PADIH/UBIN/904498953557/Payment from	UPI-619147648495		2,000.00	8,645.09
1337	10 Jul 2026	UPI/HIMANSHU PADIH/UBIN/760634176854/Payment from	UPI-619147699755		1,000.00	9,645.09
1338	10 Jul 2026	UPI/AD POULTRY TRA/UCBA/619119679561/L3jDPaymentt	UPI-619147946679	4,999.98		4,645.11
1339	10 Jul 2026	UPI/Mr RAMKRISHAN /CBIN/619121062633/OS1eaho5alzI	UPI-619157229395	2,499.50		2,145.61
1340	11 Jul 2026	UPI/BIKRAM BISWAL/SBIN/764290602296/Payment from	UPI-619271320100		5,000.00	7,145.61
1341	11 Jul 2026	UPI/CONFIRM TICKET/AIRP/619222721818/UPIIntent	UPI-619271870719	379.00		6,766.61
1342	11 Jul 2026	UPI/Vivek Kumar/655827268148/UPI	UPI-270012317217	4,500.00		2,266.61
1343	11 Jul 2026	UPI/SANTOSH KUMAR /HDFC/310174808241/Sent using P	UPI-240012344981		4,950.00	7,216.61
1344	11 Jul 2026	UPI/AD POULTRY TRA/UCBA/619225022945/xz95Paymentt	UPI-619287466657	4,999.97		2,216.64
1345	11 Jul 2026	Recd:IMPS/619215456220/SHREE FINT/KKBK/X9452/DOMIM	IMPS-619215652500		10,000.00	12,216.64
1346	11 Jul 2026	UPI/AD POULTRY TRA/UCBA/619226594421/MwRVPaymentt	UPI-619298618443	9,999.98		2,216.66
1347	11 Jul 2026	CASHBACK EARNED	ONBF-14b964ec7da873d		1.00	2,217.66
1348	11 Jul 2026	UPI/Daalchini/655827373058/Order61C415A559	UPI-070012474568	69.00		2,148.66
1349	11 Jul 2026	UPI/LAXMI NARAYAN /SBIN/247814485706/Payment from	UPI-110012470936		4,000.00	6,148.66
1350	11 Jul 2026	UPI/Ankita shop/AIRP/619232048996/178379412212	UPI-619236597977	4,000.00		2,148.66
1351	12 Jul 2026	UPI/JASVEER RANWA/UBIN/310223830531/Sent using P	UPI-619338105083		10,000.00	12,148.66
1352	12 Jul 2026	UPI/LAXMI NARAYAN /655905384771/UPI	UPI-100012481562	4,219.00		7,929.66

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1353	12 Jul 2026	UPI/Ankita shop/AIRP/619332371182/178380835867	UPI-619338140101	5,000.00		2,929.66
1354	12 Jul 2026	UPI/Parveen Kumar/AIRP/310101828100/Payment from	UPI-619338904110		10,000.00	12,929.66
1355	12 Jul 2026	UPI/MAYANK HOTEL E/AIRP/619332465639/178381481157	UPI-619339125182	5,000.00		7,929.66
1356	12 Jul 2026	UPI/Sudhir Kumar Sa/655904385396/UPI	UPI-250012474997	5,000.00		2,929.66
1357	12 Jul 2026	Recd:IMPS/619308117402/AMIT KUMAR/KKBK/X2077/UAMBO	IMPS-619308125318		5,000.00	7,929.66
1358	12 Jul 2026	UPI/HIMANSHU PADIHA/655914392818/UPI	UPI-230012489038	3,000.00		4,929.66
1359	12 Jul 2026	UPI/KUSH KUMAR/PUNB/619333033551/RSbeashxaisq	UPI-619343193215	1,999.07		2,930.59
1360	12 Jul 2026	Recd:IMPS/619308599907/SHYAM INTE/KKBK/X4274/salar	IMPS-619308134088		6,000.00	8,930.59
1361	12 Jul 2026	UPI/Jaykant Kumar/PUNB/619333111476/P20761455548	UPI-619343993957	5,000.00		3,930.59
1362	12 Jul 2026	UPI/PRITIBEN KUNDA/UTIB/619333214765/TRX599517838	UPI-619344401831	1,000.00		2,930.59
1363	12 Jul 2026	UPI/ROSHAN BADHEI/UCBA/619313373324/Paid via Sup	UPI-100012539033		5,000.00	7,930.59
1364	12 Jul 2026	UPI/SUKANI DEVI/655929429173/Pay to BharatPe	UPI-200012535945	20.00		7,910.59
1365	12 Jul 2026	UPI/HIRAKUD FL OFF /655929429619/UPI	UPI-290012544482	270.00		7,640.59
1366	12 Jul 2026	UPI/AD POULTRY TRA/UCBA/619336503734/JqHQPamentt	UPI-619366830588	4,999.99		2,640.60
1367	12 Jul 2026	CASHBACK EARNED	ONBF-5914a32234182dc		1.13	2,641.73
1368	12 Jul 2026	UPI/SUDHIR KUMAR SI/655911478612/UPI	UPI-060012606234	105.00		2,536.73
1369	12 Jul 2026	UPI/LAXMI NARAYAN /SBIN/110208449339/na	UPI-030012628325		2,000.00	4,536.73
1370	12 Jul 2026	UPI/ABDUSALEEM/KLGB/619341350264/TA0w ywypz9ea	UPI-619300884296	1,999.85		2,536.88
1371	12 Jul 2026	UPI/HIMANSHU PADIH/UBIN/907326022496/Payment from	UPI-619301599035		3,000.00	5,536.88
1372	12 Jul 2026	UPI/NEXT GEN LOGIS/UTIB/619341452426/178387611531	UPI-619302036086	3,000.00		2,536.88
1373	12 Jul 2026	UPI/KISHOR KUMAR /UBIN/518457533272/Payment from	UPI-180012636524		2,000.00	4,536.88
1374	12 Jul 2026	UPI/MATHANGI PRAVE/TGRB/619341734783/RSbeashxerjw	UPI-619304148581	1,999.98		2,536.90
1375	13 Jul 2026	UPI/Akshit colony/AIRP/619442056216/178389049755	UPI-619407480921	300.00		2,236.90
1376	13 Jul 2026	UPI/KISHOR KUMAR /UBIN/955717027066/Payment from	UPI-120012647966		4,000.00	6,236.90
1377	13 Jul 2026	UPI/LOVEPREET SING/UTIB/619442128883/178390048416	UPI-619408881145	4,000.00		2,236.90
1378	13 Jul 2026	UPI/SANDEEP SINGH/DBSS/559667421946/UPI	UPI-619414717612		2,000.00	4,236.90
1379	13 Jul 2026	UPI/LAXMI NARAYAN /656027516780/UPI	UPI-040012657121	2,000.00		2,236.90
1380	13 Jul 2026	UPI/ANANDARAMKHATA/UBIN/103822770381/ NO REMARKS	UPI-240012660903		10,000.00	12,236.90
1381	13 Jul 2026	UPI/Najar Ali/UTIB/619443841336/178391985140	UPI-619420529785	5,000.00		7,236.90
1382	13 Jul 2026	UPI/KISHOR KUMAR BE/656005544472/UPI	UPI-000012695763	4,000.00		3,236.90
1383	13 Jul 2026	UPI/NIRMAL DANGI/HDFC/310328328292/Sent using P	UPI-619448329186		5,000.00	8,236.90
1384	13 Jul 2026	UPI/AD POULTRY TRA/UCBA/619448356633/hUmUPaymentt	UPI-619455117727	4,999.88		3,237.02
1385	13 Jul 2026	UPI/KISHOR KUMAR /UBIN/153006555778/Payment from	UPI-170012794533		4,000.00	7,237.02
1386	13 Jul 2026	UPI/AD POULTRY TRA/UCBA/619450761307/qAFgPaymentt	UPI-619471873902	4,999.99		2,237.03

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	15,365.85	2,237.03

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



For assistance, reach out to us at:



Contact Us
1800 4100
(Toll-free number)



Branch Address
Ground Floor Kadambari Complex, Ward No. Unit -4, Sambalpur-
768001, Odisha, India



Branch Phone Number
7381040206

Remember!

Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.



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Kotak Mahindra Bank Ltd. | CIN: L65110MH1985PLC038137

Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. www.kotak.bank.in

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment
IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit