



ACCOUNT STATEMENT

For period: 01 Jan 2026 - 28 Jul 2026

ACCOUNT DETAILS

Account Holder Name	BISWAJIT BHOI
Account Type	Savings
Account Number	593040832
Customer's Address	urujanga brahmansailo Brahmanasailo Bram hansailo Cuttack Odisha Cuttack
Branch Name	BRAHMANSAILO
IFSC	IDIB000B029
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 37,862.10
Total Credits	+ INR 1,532,447.91
Total Debits	- INR 1,570,305.14
Ending Balance	INR 4.87

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
01 Jan 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/394723029700/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 36,862.10
02 Jan 2026	TRAN DATE -(MMDD) 0102 TRAN TIME -(HHMMSS) 182704/SELF-SBI ATM RETANGA COLONY KHORDHA IN/ATM WDL SEQ NO 600218010693 ATM ID 00116088 /BRANCH : BRAHMANSAILO	INR 10,000.00	-	INR 26,862.10
02 Jan 2026	TRAN DATE -(MMDD) 0102 TRAN TIME -(HHMMSS) 182753/SELF-SBI ATM RETANGA COLONY KHORDHA IN/ATM WDL SEQ NO 600218006891 ATM ID 00116088 /BRANCH : BRAHMANSAILO	INR 5,000.00	-	INR 21,862.10

Date	Transaction Details	Debits	Credits	Balance
04 Jan 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/394934102005/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 1,862.10
06 Jan 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/395005839451/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,800.00	-	INR 62.10
06 Jan 2026	TRANSFER FROM 94963000121 NEFT/RBIS/RBISN6202601 0670339450/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 25,152.00	INR 25,214.10
06 Jan 2026	TRANSFER FROM 94962000122 NEFT/RBIS/RBISN6202601 0670339447/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 2,483.00	INR 27,697.10
07 Jan 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/696938569490/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 27,697.00	-	INR 0.10
19 Jan 2026	TRANSFER FROM 97162000120 NEFT/RBIS/RBISN6202601 1986514736/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 7,472.00	INR 7,472.10
19 Jan 2026	ICIC0006342/BISWAJIT BHOI /XXXXX /9124124666@ptyes /UPI/298678453235/NA /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 7,467.10

Date	Transaction Details	Debits	Credits	Balance
19 Jan 2026	SBIN0010907/BISWAJIT BHOI/XXXXX /9124124666@ptyes /UPI/298678558081/NA /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 7,462.10
19 Jan 2026	CNRB0000033/BISWAJIT BHOI/XXXXX /9124124666@ptyes /UPI/298678606218/NA /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 7,457.10
19 Jan 2026	PUNB0757600/BISWAJIT BHOI /XXXXX /9124124666@ptyes /UPI/298678633736/NA /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 7,452.10
19 Jan 2026	UPI RVSL/298678633736/19012 026 /BRANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 7,457.10
19 Jan 2026	CNRB0000033/BISWAJIT BHOI/XXXXX /9124124666@ptyes /UPI/298678661940/NA /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 7,257.10
19 Jan 2026	IBKL0001740/BISWAJIT BHOI/XXXXX /9124124666@ptyes /UPI/298678730861/NA /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 7,252.10
19 Jan 2026	UPI RVSL/298678730861/19012 026 /BRANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 7,257.10
21 Jan 2026	YESB0PTMUPI/Airtel /XXXXX /payair7673@ptybl /UPI/298742783109/Sent using Paytm UPI /BRANCH : ATM SERVICE	INR 200.80	-	INR 7,056.30

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
21 Jan 2026	YESB0PTMUPI/Airtel /XXXXX /payair7673@ptybl /UPI/298742830303/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 200.80	-	INR 6,855.50
21 Jan 2026	UTIB0001635/SAYED ZIYAUH RAHMAN /XXXXX96328/9937196328 @axl /UPI/160912360181/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 16,855.50
21 Jan 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/697789134271/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 6,855.50
21 Jan 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/697789161544/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 1,855.50
23 Jan 2026	UTIB0000553/Anjana Tea And Coffee /XXXXX /8658987681@okbizaxis /UPI/602339823699/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,805.50
24 Jan 2026	YESB0YBLUPI/DEBAJANI MOHARANA/XXXXX /q972523185@ybl /UPI/697963712831/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 1,585.50

Date	Transaction Details	Debits	Credits	Balance
30 Jan 2026	YESB0PTMUPI/Gyna Ranjan Nayak/XXXXXX /paytmqr6191lc@ptys/UPI/9 27632548587/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,535.50
02 Feb 2026	TRANSFER FROM 97165000127 NEFT/RBIS/RBISN6202602 0229864821/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 39,840.00	INR 41,375.50
02 Feb 2026	TRAN DATE -(MMDD) 0202 TRAN TIME -(HHMMSS) 173547/SELF-JATNI MAIN ROAD KHURDA BHUBANESHWAR IN/ATM WDL SEQ NO 603317429902 ATM ID T9221000 /BRANCH : BRAHMANSAILO	INR 9,000.00	-	INR 32,375.50
02 Feb 2026	TRAN DATE -(MMDD) 0202 TRAN TIME -(HHMMSS) 173708/SELF-JATNI MAIN ROAD KHURDA BHUBANESHWAR IN/ATM WDL SEQ NO 603317429903 ATM ID T9221000 /BRANCH : BRAHMANSAILO	INR 6,000.00	-	INR 26,375.50
02 Feb 2026	SBIN0004375/RITANJALI BHOI /XXXXXX99897/8280199897 @ptsbi /UPI/396561153172/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 12,000.00	-	INR 14,375.50
03 Feb 2026	YESB0YBLUPI/BALABHAD RA NAIK /XXXXX /q903724949@ybl /UPI/396614358903/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 13,975.50

Date	Transaction Details	Debits	Credits	Balance
03 Feb 2026	YESB0MCHUPI/TILOTTAM A BEHERA /XXXXX /paytm.s1tob53@pty /UPI/299456573967/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 13,825.50
03 Feb 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/698612087658/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 12,000.00	-	INR 1,825.50
05 Feb 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/603609880208/NA /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 825.50
06 Feb 2026	SBIN0010907/BISWAJIT BHOI/XXXXX /9124124666@ptyes /UPI/299609063672/NA /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 815.50
10 Feb 2026	YESB0YBLUPI/GOPABAN DHU PRADHAN /XXXXX /q815742462@ybl /UPI/397054461398/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 755.50
10 Feb 2026	SBIN0008089/JAYADEV MALIK/XXXXXX09782/76538 09782@ybl /UPI/604108563015/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 555.50
10 Feb 2026	YESB0PTMUPI/DAMBARU DHAR SAHOO/XXXXX /paytmqr1xj5v31i0b@paytm /UPI/699092012777/NA /BRANCH : ATM SERVICE	INR 10.00	-	INR 545.50

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
11 Feb 2026	YESB0PTMUPI/Gyna Ranjan Nayak/XXXXX /paytmqr6191lc@ptys/UPI/2 99880951308/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 505.50
11 Feb 2026	SBIN0008089/JAYADEV MALIK/XXXXX09782/76538 09782@ybl /UPI/604248840614/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 405.50
23 Feb 2026	YESB0YBLUPI/JioHotstar /XXXXX /HOTSTARONLINE@ybl /UPI/605355630728/Collect request from /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 404.50
24 Feb 2026	BRANCH : NIALI	-	INR 600,000.00	INR 600,404.50
24 Feb 2026	YESB0YBLUPI/GAGAN BIHARI BEHERA /XXXXX /Q424371152@ybl /UPI/812598047078/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 600,399.50
25 Feb 2026	UCBA0002202/AKSHAYA KUMAR SAHOO /XXXXX /9861060626@upi /UPI/789913212126/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 599,399.50
25 Feb 2026	YESB0PTMUPI/Gyna Ranjan Nayak/XXXXX /paytmqr6191lc@ptys/UPI/2 00846894975/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 599,239.50

Date	Transaction Details	Debits	Credits	Balance
26 Feb 2026	BARB0DBTNGI/PRAFULLA CHANDRA SAHOO /XXXXX17078/prafu96582 @barodampay/UPI/030489 782988/UPI/BRANCH : ATM SERVICE BRANCH	INR 3,150.00	-	INR 596,089.50
26 Feb 2026	YESB0MCHUPI/BINOD KUMAR ROUL /XXXXX /paytm.s1zdi6v@pty /UPI/695218149419/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 596,009.50
26 Feb 2026	YESB0YBLUPI/SUNITA SWAIN /XXXXX /Q600035923@ybl /UPI/258308678720/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 595,999.50
26 Feb 2026	UTIB0000288/SATYANANDA MUDULY/XXXXXX90308/720 8390308@sbi /UPI/016228421009/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 32,000.00	-	INR 563,999.50
26 Feb 2026	IDIB000A136/Mr TRINATH GHADEI/XXXXX56071/trinathghadei143-1@okicici /UPI/299107721895/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 563,799.50
26 Feb 2026	YESB0MCHUPI/BISWAJIT LENKA/XXXXX /paytm.s1oiurn@pty /UPI/605785425654/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 563,739.50
26 Feb 2026	SBIN0003815/SANKARSAN SAHOO /XXXXX36115/sahoosank	INR 275.00	-	INR 563,464.50

Date	Transaction Details	Debits	Credits	Balance
	arshan66@oksbi /UPI/699991112285/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
26 Feb 2026	YESB0YBLUPI/TAPASWINI DASH/XXXXX /q451722266@ybl /UPI/397998072497/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 563,364.50
27 Feb 2026	YESB0MCHUPI/Bhanjan Das/XXXXX /paytm.s1x68w9@pty /UPI/605875014231/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 563,224.50
27 Feb 2026	YESB0YBLUPI/SUMITRA BEHERA/XXXXX /q808045881@ybl /UPI/600020524263/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 563,024.50
27 Feb 2026	CNRB0017263/RUTUPARN A BEHERA /XXXXX77230/9777677230 @cnrb/UPI/605844091333/ Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 562,994.50
27 Feb 2026	YESB0YBLUPI/SIBA BRATA SAHOO /XXXXX /q453597904@ybl /UPI/605878318104/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 562,984.50
27 Feb 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/398032312252/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 562,884.50

Date	Transaction Details	Debits	Credits	Balance
27 Feb 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/605881088153/NA /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 562,584.50
27 Feb 2026	YESB0MCHUPI/PRADIP MALLICK/XXXXX /paytm.s1ii41e@pty /UPI/605814655117/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 562,519.50
27 Feb 2026	TRANSFER FROM 97157004788 /IMPS/P2A/605832128820/ /TrueCredits/TrueCredit/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 562,520.50
27 Feb 2026	UTIB0000114/CRED CCBP UPI /XXXXX38222/credclub@hd fcbank /UPI/373211145139/payme nt on CRED/BRANCH : ATM SERVICE BRANCH	INR 30,657.32	-	INR 531,863.18
27 Feb 2026	UTIB0000114/CRED Club /XXXXX /cred.club@axisb/UPI/7762 44610648/payment on CRED/BRANCH : ATM SERVICE BRANCH	INR 9,975.00	-	INR 521,888.18
27 Feb 2026	UTIB0000114/CRED Club /XXXXX /cred.club@axisb/UPI/0910 11719293/payment on CRED/BRANCH : ATM SERVICE BRANCH	INR 91,633.00	-	INR 430,255.18
27 Feb 2026	UTIB0000114/CRED /XXXXX /cred.club@axisb/UPI/6424 80492853/payment on CRED/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 430,245.18

Date	Transaction Details	Debits	Credits	Balance
27 Feb 2026	YESB0YESUPI/TRUECRE DITS/XXXXX /truecredits@yespay/UPI/64 2411875112/RecurringTxn/ BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 430,244.18
27 Feb 2026	TRANSFER FROM 97157004788 /IMPS/P2A/605832453785/ /TrueCredits/TrueCredit/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 431,244.18
28 Feb 2026	SBIN0010905/MANOJ KUMAR SAHOO /XXXXX70734/7608070734 @axl /UPI/123948035839/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 431,204.18
28 Feb 2026	YESB0YBLUPI/BALUKESW AR SINGH /XXXXX /q362894063@ybl /UPI/605945807143/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 431,194.18
28 Feb 2026	UTIB0002236/BISWAJIT BHOI /XXXXX /9124124666@ptyes /UPI/201009555707/NA /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 431,193.18
28 Feb 2026	UTIB0000100/Amazon Pay Gift Card/XXXXX /amazonpaygiftcardload@a pl /UPI/605949967972/Reques t from Amazon /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 431,073.18
28 Feb 2026	BKID0005116/SHANTANU KUMAR JENA /XXXXX33517/kumarshanta nu9861@axl/UPI/07898004 5872/Payment	INR 500.00	-	INR 430,573.18

Date	Transaction Details	Debits	Credits	Balance
	from PhonePe /BRANCH : ATM SERVICE BRANCH			
28 Feb 2026	SBIN0003815/SANKARSA N SAHOO /XXXXX36115/sahoosankar shan66@oksbi /UPI/642582191748/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 253.00	-	INR 430,320.18
01 Mar 2026	YESB0PTMUPI/Kabiraj sahoo /XXXXX /paytmqr1q7vlhkk0r@paytm /UPI/642582238625/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 430,300.18
01 Mar 2026	YESB0MCHUPI/Niharika Mohanty /XXXXX /paytm.s1jlxmn@pty /UPI/642582240304/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 430,240.18
01 Mar 2026	BARB0VJPHUL/BISWAJIT BHOI /XXXXX /9124124666@ptsbi /UPI/606001831739/NA /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 430,140.18
01 Mar 2026	YESB0YBLUPI/SANGITA SAHOO /XXXXX /Q880506901@ybl /UPI/642682936192/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 430,115.18
01 Mar 2026	YESB0PTMUPI/Bijaya Kumar Sahoo /XXXXX /paytmqr6199fz@ptys/UPI/6 42682937265/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 430,075.18
01 Mar 2026	HDFC0004172/SURYAKAN TA BARIK /XXXXX07040/9937007040 @ybl	INR 500.00	-	INR 429,575.18

Date	Transaction Details	Debits	Credits	Balance
	/UPI/398137119881/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
01 Mar 2026	HDFC0004172/SURYAKAN TA BARIK /XXXXX07040/9937007040 @ybl /UPI/642683098622/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 460.00	-	INR 429,115.18
01 Mar 2026	YESB0YBLUPI/Himanshu Sekhar Debata /XXXXX /Q193258857@ybl /UPI/642683104663/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 428,995.18
01 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/642683160147/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 427,995.18
01 Mar 2026	YESB0YBLUPI/SK MANAN ALLI /XXXXX /q030804607@ybl /UPI/642683208498/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 427,745.18
01 Mar 2026	UPI SETTLEMENT A/C /TRANSFER FROM 50373527439 UPI-CRADJ-642411875112 27-02-26 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 427,746.18
01 Mar 2026	YESB0MCHUPI/PRADIP MALLICK/XXXXX /paytm.s1gko56@pty /UPI/642683610515/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 427,721.18
01 Mar 2026	YESB0YBLUPI/SUMITRA BEHERA/XXXXX	INR 220.00	-	INR 427,501.18

Date	Transaction Details	Debits	Credits	Balance
	/Q808045881@ybl /UPI/642683712641/Paid via CRED /BRANCH : ATM SERVICE BRANCH			
01 Mar 2026	YESB0YBLUPI/TAPASWINI DASH/XXXXX /Q451722266@ybl /UPI/606051642001/UPI/BR ANCH : ATM SERVICE BRANCH	INR 6,640.00	-	INR 420,861.18
02 Mar 2026	YESB0MCHUPI/SANATAN SAHOO /XXXXX /paytm.s1h3y7z@pty /UPI/606151970376/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 420,831.18
02 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/201127552072/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 410,831.18
02 Mar 2026	TRANSFER TO 96285011649 Mandate Reg Chgs -01032026 : IDIB7032802262/BRANCH : SERVICE BRANCH (CHENNAI)	INR 135.70	-	INR 410,695.48
02 Mar 2026	TTL BREACH 150%: DIGITAL DEBIT FREEZE /Deposit by TRF/BRANCH : NIALI	-	INR 530,000.00	INR 940,695.48
02 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/398206159788/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 920,695.48
02 Mar 2026	CNRB0000000/BISWANAT H BEHERA/XXXXX75966/934 8375966@ybl	INR 11,000.00	-	INR 909,695.48

Date	Transaction Details	Debits	Credits	Balance
	/UPI/398207977725/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
02 Mar 2026	SBIN0010907/BISWAJIT BHOI/XXXXX /9124124666@ptyes /UPI/201143204466/NA /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 909,595.48
02 Mar 2026	TRANSFER FROM 94961000123 NEFT/RBIS/RBISN6202603 0205940803/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 39,740.00	INR 949,335.48
02 Mar 2026	PUNB0757600/SUSAMA SAHOO /XXXXX60662/7855060662 @pthdfc /UPI/642729303833/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 5,700.00	-	INR 943,635.48
02 Mar 2026	IDFB0040101/SANJAY KUMAR ACHARYA/XXXXX89133/99 38989133@indianbank/UPI/ 642731309318/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 3,355.00	-	INR 940,280.48
02 Mar 2026	PUNB0954100/SAGAR MALLICK /XXXXX16266/sagarmallick 9090123@okhdfcbank/UPI/ 642727309415/Paid via CRED and go /BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 925,280.48
03 Mar 2026	SBIN0013576/Niraja Mallick /XXXXX55479/nirajamallick 18@oksbi/UPI/3982560987 60/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 12,000.00	-	INR 913,280.48

Date	Transaction Details	Debits	Credits	Balance
03 Mar 2026	CNRB0000033/NARMADA SWAIN /XXXXX37189/9777637189@ybl /UPI/600263450273/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 11,700.00	-	INR 901,580.48
03 Mar 2026	SBIN0013576/DEBENDRA PANDA /XXXXX20326/pandadeben dra245-1@ibl /UPI/606229756373/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 825.00	-	INR 900,755.48
03 Mar 2026	SBIN0013576/DEBENDRA PANDA /XXXXX20326/pandadeben dra245-1@ibl /UPI/606249790222/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 900,455.48
03 Mar 2026	IDIB000P227/Mr PABITRAMOHAN LENKA /XXXXX36603/pabita.lenka@ybl /UPI/398262080349/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 900,155.48
03 Mar 2026	UTIB0000553/Lakheswar Nursery/XXXXX /gpay-11262906209@okbizaxis /UPI/201193837258/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 900,075.48
03 Mar 2026	UTIB0002236/BISWAJIT BHOI /XXXXX /9124124666@ptyes /UPI/201197687286/NA /BRANCH : ATM SERVICE BRANCH	INR 11,000.00	-	INR 889,075.48
03 Mar 2026	HDFC0000236/BISWAJIT BHOI /XXXXX	INR 100.00	-	INR 888,975.48

Date	Transaction Details	Debits	Credits	Balance
	/9124124666@ptyes /UPI/201197732468/NA /BRANCH : ATM SERVICE BRANCH			
03 Mar 2026	UPI RVSL/201197732468/03032 026 /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 889,075.48
03 Mar 2026	YESB0YBLUPI/EKART/XX XXX /ekart@ybl/UPI/6428124450 74/Payment for REFCL582 /BRANCH : ATM SERVICE BRANCH	INR 922.00	-	INR 888,153.48
03 Mar 2026	UTIB0AXLUPI/EKART/XXX XX /ekart@axl/UPI/6428124451 64/Payment for REFCL583 /BRANCH : ATM SERVICE BRANCH	INR 1,893.00	-	INR 886,260.48
03 Mar 2026	UTIB0AXLUPI/EKART/XXX XX /ekart@axl/UPI/6428184579 80/Payment for CL583020 /BRANCH : ATM SERVICE BRANCH	INR 2,906.00	-	INR 883,354.48
03 Mar 2026	SBIN0002071/SOMANATH A MUDULI/XXXXX82404/966 8982404@ybl /UPI/606233105495/Upi/BR ANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 868,354.48
03 Mar 2026	YESB0PTMUPI/Gyna Ranjan Nayak/XXXXX /paytmqr6191lc@ptys/UPI/6 06254380187/UPI/BRANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 868,269.48
04 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/642913606646/Paid	INR 13,000.00	-	INR 855,269.48

Date	Transaction Details	Debits	Credits	Balance
	via CRED /BRANCH : ATM SERVICE BRANCH			
04 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/642905598093/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 850,269.48
05 Mar 2026	SBIN0010907/BISWAJIT BHOI/XXXXX /9124124666@ptsbi /UPI/606329159449/NA /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 850,069.48
05 Mar 2026	YESB0YBLUPI/AstroSage AI /XXXXX /ojassofttechonline@ybl /UPI/642906706334/Payme nt for 20260304 /BRANCH : ATM SERVICE BRANCH	INR 118.00	-	INR 849,951.48
05 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/643021836092/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 1,095.00	-	INR 848,856.48
05 Mar 2026	SBIN0010905/MANJULATA NAYAK /XXXXX39539/9337039539 @axl /UPI/643020868910/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 848,256.48
06 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/643107902898/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 843,256.48
06 Mar 2026	SBIN0004375/RITANJALI	INR 40,000.00	-	INR 803,256.48

Date	Transaction Details	Debits	Credits	Balance
	BHOI /XXXXX99897/8280199897 @ptsbi /UPI/606564305616/Upi/BR ANCH : ATM SERVICE BRANCH			
06 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/606533731716/NA /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 802,256.48
06 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/398442893056/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,100.00	-	INR 801,156.48
06 Mar 2026	YESB0YBLUPI/RAKESH BEHERA /XXXXX /Q106913129@ybl /UPI/643109004865/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 800,556.48
06 Mar 2026	YESB0YBLUPI/RABINDRA NATH SARANGI /XXXXX /q042124898@ybl /UPI/606572600802/Upi/BR ANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 800,426.48
06 Mar 2026	UTKS0000001/Utkarsh Small Finance Bank Dig /XXXXX00099/digitalfd@utk arshbank/UPI/60652260662 5/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 798,426.48
06 Mar 2026	UTKS0000001/Utkarsh Small Finance Bank Dig /XXXXX00099/digitalfd@utk arshbank/UPI/83951038444 0/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 796,426.48

Date	Transaction Details	Debits	Credits	Balance
07 Mar 2026	SBIN0003815/SANKARSA N SAHOO /XXXXX36115/sahoosankar shan66@oksbi /UPI/606631449090/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 796,296.48
08 Mar 2026	AIRP0000001/KIRAN BEHERA /XXXXX03609/bharatpe.9r0 y0q0b6r248911@unitype/U PI/606742818674/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 28.00	-	INR 796,268.48
08 Mar 2026	CNRB0000033/NARMADA SWAIN /XXXXX37189/9777637189 @ybl /UPI/201528555144/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 794,768.48
09 Mar 2026	BARB0DBTNGI/PRASANT A KUMAR SAHOO/XXXXX08107/9337 808107@ybl /UPI/438600609281/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 794,688.48
10 Mar 2026	BARB0DBTNGI/OMM PRAKASH BEHERA /XXXXX16614/9040016614 @axl /UPI/091215411627/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,063.00	-	INR 793,625.48
10 Mar 2026	CNRB0000033/NARMADA SWAIN /XXXXX37189/9777637189 @ybl /UPI/606969403173/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 792,625.48

Date	Transaction Details	Debits	Credits	Balance
10 Mar 2026	CNRB0000033/GANDHAR BA SWAIN /XXXXX99383/8018799383 @ybl /UPI/250402038766/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 792,565.48
10 Mar 2026	TRANSFER FROM 94962000122 NEFT/RBIS/RBISN6202603 1026876192/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 700.00	INR 793,265.48
10 Mar 2026	ATM_AMC_Charges000000 00000098014/SERVICE CHARGES /	INR 236.00	-	INR 793,029.48
10 Mar 2026	BKID0005116/SWAGATIKA SWAIN /XXXXX27644/7847027644 @ybl /UPI/493872022254/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 792,999.48
10 Mar 2026	HDFC0001973/SUBASH KUMAR SWAIN /XXXXX25020/9776125020- 3@ybl /UPI/649957478991/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 772,999.48
11 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/607024615365/Upi/BR ANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 764,999.48
11 Mar 2026	BKID0005116/MAMATA SETHY /XXXXX77076/7327877076 @ybl /UPI/607025843041/Upi/BR ANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 764,869.48

Date	Transaction Details	Debits	Credits	Balance
12 Mar 2026	BKID0005116/MAMATA SETHY /XXXXX77076/7327877076 @ybl /UPI/976379849516/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 764,819.48
12 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/607137379522/Upi/BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 749,819.48
13 Mar 2026	IBKL0000337/MEKALA MANOHAR/XXXXX77517/885777517@ybl /UPI/643803563323/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 749,779.48
13 Mar 2026	CNRB0000033/GANDHAR BA SWAIN /XXXXX99383/8018799383 @ybl /UPI/643803590452/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 749,579.48
13 Mar 2026	YESB0YBLUPI/SK MANAN ALLI /XXXXX /q030804607@ybl /UPI/643806942877/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 749,379.48
14 Mar 2026	YESB0YBLUPI/HP Petrol Pump Maa Durga Fill /XXXXX /q886317321@ybl /UPI/643911003097/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 749,079.48
15 Mar 2026	IDIB000C037/Mr NAROTTAM JENA	INR 350.00	-	INR 748,729.48

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX01200/narottamjena 1993@ybl /UPI/010311068458/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
16 Mar 2026	UTIB0005627/TAPAN SAHOO/XXXXX63675/7735 663675-2@ybl /UPI/607583585667/Upi/BRANCH : ATM SERVICE BRANCH	INR 206.00	-	INR 748,523.48
17 Mar 2026	TRAN DATE -(MMDD) 0317 TRAN TIME -(HHMMSS) 105802/SELF-BO ARAGUL RAMCHANDRAP KHORDA IN/ATM WDL SEQ NO 607610804552 ATM ID B1142610 /BRANCH : BRAHMANSALO	INR 500.00	-	INR 748,023.48
17 Mar 2026	SMS_CHGS_DEC-25_QTR 00000000000098058/SERVICE CHARGES /	INR 7.80	-	INR 748,015.68
17 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/607600562324/Upi/BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 738,015.68
17 Mar 2026	YESB0PTMUPI/HEALTH LINE MEDICINE/XXXXX /paytmqr6m1u1w@ptys/UPI /601115805698/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,260.00	-	INR 736,755.68
17 Mar 2026	YESB0YBLUPI/SUNIL KUMAR MALLICK /XXXXX /q388536488@ybl /UPI/202131608890/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 736,635.68

Date	Transaction Details	Debits	Credits	Balance
17 Mar 2026	YESB0MCHUPI/SRIBALLA V MALLIK /XXXXX /paytm.s1uw8qt@pty /UPI/644222934875/Paid via CRED /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 736,525.68
18 Mar 2026	YESB0YBLUPI/SUMITRA BEHERA/XXXXX /q808045881@ybl /UPI/607706301238/Upi/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 735,525.68
18 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/607711861880/Upi/BR ANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 725,525.68
18 Mar 2026	YESB0YBLUPI/SEIKH AHAMAD /XXXXX /Q271776403@ybl /UPI/607773181464/UPI/BR ANCH : ATM SERVICE BRANCH	INR 550.00	-	INR 724,975.68
18 Mar 2026	SBIP0123456/SHANTANU KUMAR JENA /XXXXX /SBIBHIM.INSTANT287104 58069199547@sbipay/UPI/ 607773233278/StaticQR /BRANCH : ATM SERVICE BRANCH	INR 340.00	-	INR 724,635.68
19 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/607823906386/Upi/BR ANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 714,635.68
19 Mar 2026	YESB0PTMUPI/SATYABRA TA SAHOO /XXXXX /paytmqr6cuwdq@ptys/UPI/ 607824043811/Upi/BRANC H : ATM SERVICE BRANCH	INR 90.00	-	INR 714,545.68

Date	Transaction Details	Debits	Credits	Balance
20 Mar 2026	MAHB0002881/Mr BISWAJIT BHOI /XXXXX24666/9124124666 @ptaxis /UPI/607902712001/NA /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 704,545.68
20 Mar 2026	BARB0DBTNGI/OMM PRAKASH BEHERA /XXXXX16614/9040016614 @axl /UPI/607932980212/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 51.00	-	INR 704,494.68
21 Mar 2026	KKBK0007242/BISWAJIT BHOI/XXXXX /9124124666@ptyes /UPI/202351031158/NA /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 704,394.68
21 Mar 2026	UPI RVSL/202351031158/21032 026 /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 704,494.68
22 Mar 2026	YESB0PTMUPI/SATYABRA TA SAHOO /XXXXX /paytmqr6cuwdq@ptys/UPI/ 608105249480/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 704,434.68
23 Mar 2026	YESB0PTMUPI/DHIRENDR ASAHOO/XXXXX /paytmqr6oxgj3@ptys/UPI/2 02511887516/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 704,354.68
24 Mar 2026	Branch-BRAHMANSAILO /Paid to SELF /BRANCH : BRAHMANSAILO/Chq No:000349459	INR 350,000.00	-	INR 354,354.68
24 Mar 2026	SBIN0010907/BISWAJIT	INR 1.00	-	INR 354,353.68

Date	Transaction Details	Debits	Credits	Balance
	BHOI/XXXXXX /9124124666@ptsbi /UPI/608355993079/NA /BRANCH : ATM SERVICE BRANCH			
24 Mar 2026	SBIN0010907/BISWAJIT BHOI/XXXXXX /9124124666@ptyes /UPI/202550294110/NA /BRANCH : ATM SERVICE BRANCH	INR 76,000.00	-	INR 278,353.68
25 Mar 2026	YESB0MCHUPI/SANATAN SAHOO /XXXXX /paytm.s1h3y7z@pty /UPI/601548327759/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 278,293.68
25 Mar 2026	TRANSFER FROM 97162000120 NEFT/RBIS/RBISN6202603 2569703353/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 14,600.00	INR 292,893.68
25 Mar 2026	TRANSFER FROM 97162000120 NEFT/RBIS/RBISN6202603 2569703355/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 26,320.00	INR 319,213.68
25 Mar 2026	MAHB0002881/Mr BISWAJIT BHOI /XXXXX24666/9124124666 @ptaxis /UPI/608459700558/NA /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 309,213.68
25 Mar 2026	YESB0YESUPI/True Credits Private Limited /XXXXX /truecredits@yespay/UPI/74 1284230341/UPI Intent Payment/BRANCH : ATM SERVICE BRANCH	INR 1,221.00	-	INR 307,992.68

Date	Transaction Details	Debits	Credits	Balance
26 Mar 2026	YESB0YBLUPI/JioHotstar /XXXXX /HOTSTARONLINE@ybl /UPI/608407126816/Subscription Debit N /BRANCH : ATM SERVICE BRANCH	INR 79.00	-	INR 307,913.68
26 Mar 2026	UTIB0000114/CRED Club /XXXXX /cred.club@axisb/UPI/645114197205/payment on CRED/BRANCH : ATM SERVICE BRANCH	INR 6,557.93	-	INR 301,355.75
26 Mar 2026	UTIB0000100/INSTAKART SERVICES PRIVATE LIM /XXXXX29406/instakart2.payu@axisbank/UPI/601607383968/UPIQR /BRANCH : ATM SERVICE BRANCH	INR 279.00	-	INR 301,076.75
26 Mar 2026	YESB0YBLUPI/SUBHAKANTA PANDA /XXXXX /q691460904@ybl /UPI/608570668493/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 301,056.75
26 Mar 2026	YESB0PTMUPI/STYLE BAAZAR BADAMBARI /XXXXX /paytm-80651000@ptys /UPI/399622867769/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 18,992.00	-	INR 282,064.75
26 Mar 2026	YESB0PTMUPI/STYLE BAAZAR BADAMBARI /XXXXX /paytm-80651000@ptys /UPI/608501592564/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,594.00	-	INR 279,470.75
26 Mar 2026	KKBK0007332/AKASH BEHERA /XXXXX34311/63705343	INR 1,665.00	-	INR 277,805.75

Date	Transaction Details	Debits	Credits	Balance
	11-5@axl /UPI/399625638641/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
27 Mar 2026	PUNB0099920/MANORANJ AN ROUT /XXXXX41403/9938141403 @ybl /UPI/608608159448/Upi/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 276,805.75
27 Mar 2026	SBIN0002094/SARASWATI BHUYAN/XXXXX39615/958 3039615@ibl /UPI/608609198118/Upi/BR ANCH : ATM SERVICE BRANCH	INR 860.00	-	INR 275,945.75
28 Mar 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/399725956539/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 255,945.75
28 Mar 2026	SBIN0010905/RUSHYANA NDA SAHOO /XXXXX50666/8763550666 @ibl /UPI/608784583637/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 255,940.75
29 Mar 2026	YESB0YBLUPI/SNEHALAT A MAHARANA /XXXXX /Q909613345@ybl /UPI/052123257501/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 255,890.75
31 Mar 2026	CREDIT INTEREST	-	INR 1,530.00	INR 257,420.75
02 Apr 2026	RATN000RAPL/Amazon Bill Pay /XXXXX	INR 289.00	-	INR 257,131.75

Date	Transaction Details	Debits	Credits	Balance
	/amazonpayrecharges@rapl /UPI/609291176721/Reques t from Amazon /BRANCH : ATM SERVICE BRANCH			
02 Apr 2026	SBIN0010905/SAGAR RANJAN MOHANTY /XXXXX34948/8456834948 @ybl /UPI/609282961809/Upi/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 256,431.75
04 Apr 2026	BARB0JAGIND/AMAR JYOTI DASH /XXXXX63575/baburaobabu rao534@ybl/UPI/024020653 786/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,420.00	-	INR 255,011.75
04 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/920152377247/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 235,011.75
04 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/075930051528/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 229,011.75
04 Apr 2026	BKID0005116/BINOD KUMAR ROUL /XXXXX81664/7377781664 @pthdfc /UPI/575205402717/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,200.00	-	INR 224,811.75
05 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/82801998	INR 5,000.00	-	INR 219,811.75

Date	Transaction Details	Debits	Credits	Balance
	97@ptsbi /UPI/609406859451/Upi/BRANCH : ATM SERVICE BRANCH			
05 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897@ptsbi /UPI/611595601750/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 216,811.75
06 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897@ptsbi /UPI/823019350322/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 211,811.75
06 Apr 2026	TRANSFER FROM 97168000124 NEFT/RBIS/RBISN62026040610436351/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 39,840.00	INR 251,651.75
07 Apr 2026	SBIN0010905/BIDYUT PRAVA SWAIN /XXXXX04360/9777504360@axl /UPI/169545537835/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 505.00	-	INR 251,146.75
09 Apr 2026	TRAN DATE -(MMDD) 0409 TRAN TIME -(HHMMSS) 112600/SELF-JATANI BR KHURDA IN/ATM WDL SEQ NO 609911013491 ATM ID S1ANOR29 /BRANCH : BRAHMANSAILO	INR 10,000.00	-	INR 241,146.75
09 Apr 2026	TRAN DATE -(MMDD) 0409 TRAN TIME -(HHMMSS) 112657/SELF-JATANI BR KHURDA IN/ATM WDL SEQ NO	INR 5,000.00	-	INR 236,146.75

Date	Transaction Details	Debits	Credits	Balance
	609911014019 ATM ID S1ANOR29 /BRANCH : BRAHMANSAILO			
09 Apr 2026	TRANSFER FROM 97157004788 /IMPS/P2A/609926053916/ /Accountvalid/APIBANKIN/B RANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 236,147.75
10 Apr 2026	UBIN0542598/PAWAN KUMAR YADAV/XXXXXX17060/9708 217060@axl /UPI/954051402001/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 236,107.75
13 Apr 2026	YESB0YBLUPI/TAMILNAD U HANDLOOM HOUSE /XXXXXX /q310305774@ybl /UPI/300659166475/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 460.00	-	INR 235,647.75
13 Apr 2026	YESB0YBLUPI/MANJUNAT HAN M /XXXXXX /q247516965@ybl /UPI/300667540323/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 235,487.75
13 Apr 2026	UTIB0000553/UMAMAGES WARI K /XXXXXX /gpay- 12190632957@okbizaxis /UPI/300673938423/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 235,327.75
13 Apr 2026	YESB0PTMUPI/SRI GANESH ENTERPRISES /XXXXXX /paytmqr1uyniau06k@payt m /UPI/602681077952/NA	INR 2,420.00	-	INR 232,907.75

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
13 Apr 2026	IBKL0001737/RAVIKUMAR /XXXXXX71252/rr7459533@ okaxis /UPI/203903009948/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 232,827.75
13 Apr 2026	IBKL0001737/RAVIKUMAR /XXXXXX71252/rr7459533@ okaxis /UPI/610334271298/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 232,797.75
13 Apr 2026	YESB0MCHUPI/MOHAMED D WASIF MOHAMED SADIQ /XXXXXX /paytm.s1um5p4@pty /UPI/602684819037/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 232,497.75
13 Apr 2026	UCBA0001331/VENKATES H D/XXXXXX93740/venkyyoga 1995@oksbi /UPI/203905217693/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 3,800.00	-	INR 228,697.75
13 Apr 2026	IBKL0001097/GIFTY JERALD J/XXXXXX60866/jeraldgifty- 1@okicici/UPI/60268558698 7/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,027.00	-	INR 227,670.75
13 Apr 2026	YESB0YBLUPI/MALATHI C /XXXXXX /q429825445@ybl /UPI/610380288666/Sent using Paytm UPI	INR 40.00	-	INR 227,630.75

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
13 Apr 2026	YESB0YBLUPI/MALATHI C /XXXXX /q429825445@ybl /UPI/610344402235/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 227,530.75
13 Apr 2026	YESB0YBLUPI/MALATHI C /XXXXX /q429825445@ybl /UPI/610354398773/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 227,470.75
13 Apr 2026	YESB0YBLUPI/MALATHI C /XXXXX /q429825445@ybl /UPI/610301031543/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 227,430.75
13 Apr 2026	YESB0YBLUPI/MRS SAROJA S /XXXXX /q889156872@ybl /UPI/610301954489/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 227,070.75
13 Apr 2026	BARB0JAGIND/AMAR JYOTI DASH /XXXXX63575/baburaobabu rao534@ybl/UPI/610304572 472/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 886.00	-	INR 226,184.75
13 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/300693810024/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 221,184.75

Date	Transaction Details	Debits	Credits	Balance
13 Apr 2026	IOBA0000786/P PHILIP/XXXXX36703/philip. paul8505@okaxis /UPI/610324642527/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 220,884.75
13 Apr 2026	YESB0MCHUPI/HOTEL SRI SAI AMUTHAAS VEG/XXXXX /paytm.s1u076s@pty /UPI/602725547924/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 551.00	-	INR 220,333.75
14 Apr 2026	YESB0YBLUPI/NASEER A/XXXXX /q890182403@ybl /UPI/602756019897/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 219,883.75
14 Apr 2026	YESB0YBLUPI/NASEER A/XXXXX /q890182403@ybl /UPI/610415851304/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 219,793.75
14 Apr 2026	SBIN0001016/Guru K /XXXXX78247/gururoopa75 55- 1@oksbi/UPI/60275653232 6/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 217,293.75
14 Apr 2026	YESB0YBLUPI/NASEER A/XXXXX /q890182403@ybl /UPI/602767344559/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 217,083.75
15 Apr 2026	BARB0BANEAS/DURGA RESTAURANT /XXXXX27798/worldline.650 25325@barodampay	INR 368.00	-	INR 216,715.75

Date	Transaction Details	Debits	Credits	Balance
	/UPI/602794026882/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
15 Apr 2026	YESB0MCHUPI/Ramu S /XXXXX /paytm.s1ir41i@pty /UPI/610516932209/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 216,655.75
15 Apr 2026	YESB0MCHUPI/SRINIVAS B M /XXXXX /paytm.s2431w2@pty /UPI/610522312976/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 216,595.75
15 Apr 2026	KKBK0008283/MUZAMMIL AHMED KHAN /XXXXXX37291/muzammilkh an86524@okaxis/UPI/3008 06669381/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 5,796.00	-	INR 210,799.75
15 Apr 2026	YESB0YBLUPI/SUHEL S /XXXXX /q074915319@ybl /UPI/610577064092/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 210,719.75
15 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/300809355973/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 208,719.75
15 Apr 2026	YESB0YBLUPI/MADHUSH REE /XXXXX /q874841719@ybl /UPI/300814463703/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 970.00	-	INR 207,749.75

Date	Transaction Details	Debits	Credits	Balance
15 Apr 2026	YESB0YBLUPI/Mysuru Zoo3/XXXXXX /q680407748@ybl /UPI/602819808748/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 207,449.75
15 Apr 2026	YESB0YBLUPI/Mysuru Zoo5/XXXXXX /q841757762@ybl /UPI/300815818137/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 660.00	-	INR 206,789.75
15 Apr 2026	IOBA0000786/P PHILIP/XXXXX36703/philip. paul8505@okaxis /UPI/300842334364/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 27,500.00	-	INR 179,289.75
16 Apr 2026	YESB0YBLUPI/CHICKEN COUNTY RESTAURANT /XXXXX /q003390731@ybl /UPI/204094978715/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,070.00	-	INR 178,219.75
16 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/300850505263/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 168,219.75
16 Apr 2026	CNRB0000033/S M ISMAIL /XXXXX81442/7259281442- b7dd@ibl /UPI/204108410897/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 165,719.75
16 Apr 2026	BARB0JAGIND/AMAR JYOTI DASH /XXXXX63575/baburaob	INR 661.00	-	INR 165,058.75

Date	Transaction Details	Debits	Credits	Balance
	aburao534@ybl/UPI/602860939023/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
16 Apr 2026	UTKS0001351/Utkarsh SCC Payment /XXXXX42500/sccpay1@utkarshbank /UPI/624583021193/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,756.37	-	INR 163,302.38
16 Apr 2026	UTKS0001351/Utkarsh SuperCard Repayment /XXXXX42500/supercard@utkarshbank/UPI/647226359880/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 1,758.04	-	INR 161,544.34
16 Apr 2026	YESB0PTMUPI/ISHAQ AHMED/XXXXX /paytmqr14haao@paytm /UPI/300896573469/NA /BRANCH : ATM SERVICE BRANCH	INR 5,700.00	-	INR 155,844.34
16 Apr 2026	YESB0PTMUPI/Mohammed Junaid /XXXXX /paytmqr6uwyk0@ptys/UPI/602901262029/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 155,544.34
16 Apr 2026	BARB0SIDDAI/SHIVAMADHU /XXXXX45269/shiva.madava@ybl /UPI/610658858669/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 155,194.34
16 Apr 2026	BARB0SIDDAI/SHIVAMADHU /XXXXX45269/shiva.madava@ybl /UPI/300898276097/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 155,144.34

Date	Transaction Details	Debits	Credits	Balance
16 Apr 2026	UNBA000BHPE/SALEEM PASHA /XXXXX21170/bharatpe.9f0b0d0p6o695990@unitype/UI/610628866297/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 1,250.00	-	INR 153,894.34
16 Apr 2026	YESB0MCHUPI/GURURAJ A MEDICALS/XXXXX /paytm.s209dtb@pty/UPI/204160771200/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,125.00	-	INR 152,769.34
17 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897@ptsbi /UPI/300910163562/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 137,769.34
17 Apr 2026	HDFC0MERUPI/HOTEL A M GARDEN /XXXXX87177/hotelamgarden.63914931@hdfcbank /UPI/300919596302/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 135,269.34
18 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897@ptsbi /UPI/300978092207/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 115,269.34
18 Apr 2026	IB-COLLECTION ACCOUNT-APY-NPST /TRANSFER TO 6342130936 APYSCF_02_2020_500285491925_PENALTY_888 /BRANCH : GOVT BUSINESS SERVICE BRANCH CHENNAI	INR 2,084.00	-	INR 113,185.34

Date	Transaction Details	Debits	Credits	Balance
19 Apr 2026	IOBA0000026/KOTA HARI BABU/XXXXX88340/7670888340-5@axl /UPI/049358597857/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 113,005.34
19 Apr 2026	BARB0JAGIND/AMAR JYOTI DASH /XXXXX63575/baburaobaburao534@ybl/UPI/647560959828/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 383.00	-	INR 112,622.34
19 Apr 2026	YESB0PTMUPI/RAMANABOINA BABU RAO/XXXXX /paytmqr72n2vj@ptys/UPI/610972170313/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 112,592.34
19 Apr 2026	YESB0YBLUPI/SHAWOOR AHMED KAZIYA/XXXXX /q595366904@ybl /UPI/610972170921/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 112,580.34
19 Apr 2026	UNBA000BHPE/PENDAYALA VENKATARAMANA/XXXXX 52788/bharatpe.9l0k0i0q4y144639@unitype/UPI/301086550833/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 112,380.34
19 Apr 2026	UNBA000BHPE/PENDAYALA VENKATARAMANA/XXXXX 52788/bharatpe.9l0k0i0q4y144639@unitype/UPI/610902811309/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 112,280.34

Date	Transaction Details	Debits	Credits	Balance
20 Apr 2026	UNBA000BHPE/PENDAYA LA VENKATARAMANA/XXXXX 52788/bharatpe.9l0k0i0q4y1 44639@unitype/UPI/610952 770328/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 112,240.34
20 Apr 2026	UBIN0807524/BADAL MAHARANA/XXXXX76112/ 7847876112@ibl /UPI/751089870284/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 112,140.34
20 Apr 2026	SBIN0003815/SANKARSA N SAHOO /XXXXX36115/sahoosankar shan66@oksbi /UPI/647684149937/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 68.00	-	INR 112,072.34
21 Apr 2026	TRANSFER TO 96285011649 Mandate Reg Chgs -17042026 : IDIB7031604261/BRANCH : SERVICE BRANCH (CHENNAI)	INR 135.70	-	INR 111,936.64
22 Apr 2026	ICIC0DC0099/MOBIKWIK/X XXXX00423/mobikwikaddm oney@icici /UPI/611211859833/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 398.00	-	INR 111,538.64
23 Apr 2026	YESB0YBLUPI/RABINDRA NATH SARANGI /XXXXX /q408388399@ybl /UPI/611315778233/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 980.00	-	INR 110,558.64
23 Apr 2026	IOBA0000022/BINOD KUMAR BISWAL /XXXXX22174/87633221	INR 1,400.00	-	INR 109,158.64

Date	Transaction Details	Debits	Credits	Balance
	74@ibl /UPI/301298271925/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
23 Apr 2026	YESB0YBLUPI/TAPASWINI DASH/XXXXX /q932668865@ybl /UPI/611321238387/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 102,158.64
24 Apr 2026	YESB0MCHUPI/MANASI DALEI /XXXXX /paytm.s1i22o8@pty /UPI/611427999703/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 101,908.64
24 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/301370973190/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 51,000.00	-	INR 50,908.64
25 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/301395951344/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 17,000.00	-	INR 33,908.64
25 Apr 2026	SBIN0008089/NAMITA SAMAL /XXXXX64322/6372964322- 5@ibl /UPI/301403582967/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 4,524.00	-	INR 29,384.64
25 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/301411565884/Sent from Paytm/BRANCH :	INR 5,500.00	-	INR 23,884.64

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
26 Apr 2026	SBIN0002038/SK TAFIRUDDIN/XXXXX81859 /9438481859@ybl /UPI/204815722265/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 23,384.64
26 Apr 2026	YESB0MCHUPI/Ananta Gopal Filling Station /XXXXX /paytm.s1wae70@pty /UPI/603462218422/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 23,134.64
26 Apr 2026	YESB0YBLUPI/SAROJ CHOUDHURY /XXXXX /q645427033@ybl /UPI/204822197040/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 270.00	-	INR 22,864.64
27 Apr 2026	YESB0YBLUPI/DAMBARU DHARA PRUSTY /XXXXX /q489070810@ybl /UPI/611768549184/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 22,754.64
27 Apr 2026	YESB0MCHUPI/SRIBALLA V MALLIK /XXXXX /paytm.s1uw8qt@pty /UPI/603526669411/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,400.00	-	INR 20,354.64
27 Apr 2026	YESB0YBLUPI/ARFAN KHAN /XXXXX /q781604563@ybl /UPI/611778747310/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 265.00	-	INR 20,089.64

Date	Transaction Details	Debits	Credits	Balance
28 Apr 2026	BARB0DBTNGI/GYANENDRA MOHANTY/XXXXX50012/o mmgyanendra- 1@okhdfcbank /UPI/049393117722/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 284.00	-	INR 19,805.64
29 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/301621180066/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 9,805.64
29 Apr 2026	BKID0005116/MAMATA SETHY /XXXXX77076/7327877076 @ybl /UPI/301630069761/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 9,765.64
29 Apr 2026	STCB0RMSWIP/MAA THANAPATI VARIETY STO /XXXXX /Mswipe.253004042670026 2@mswipesbm/UPI/736421 522491/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 9,725.64
29 Apr 2026	SBIN0003815/SANKARSAN SAHOO /XXXXX36115/sahoosankar shan66@oksbi /UPI/648500726806/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 102.00	-	INR 9,623.64
29 Apr 2026	YESB0YBLUPI/NITYANANDA BARIK /XXXXX /q27557007@ybl /UPI/611924401044/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 9,573.64

Date	Transaction Details	Debits	Credits	Balance
29 Apr 2026	BARB0DBTNGI/PRASANT A KUMAR SAHOO/XXXXXX08107/9337 808107@ybl /UPI/205050942083/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 9,513.64
29 Apr 2026	STCB0RMSWIP/MAA THANAPATI VARIETY STO /XXXXX /Mswipe.253004042670026 2@mswipesbm/UPI/611923 830953/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 9,213.64
30 Apr 2026	BKID0005116/MAMATA SETHY /XXXXXX77076/7327877076 @ybl /UPI/603682850951/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 8,913.64
30 Apr 2026	BKID0005116/PRAMILA SAHOO /XXXXXX70599/8480270599 @ybl /UPI/612075030187/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 8,883.64
30 Apr 2026	YESB0YBLUPI/HEMANT KUMAR SAHOO /XXXXX /q003591866@ybl /UPI/301688640659/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 340.00	-	INR 8,543.64
30 Apr 2026	YESB0PTMUPI/Sai Service Station /XXXXX /paytmqr6bdop7@ptys/UPI/ 603691153818/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 290.00	-	INR 8,253.64
30 Apr 2026	YESB0YBLUPI/Mr SAROJ KUMAR ROUT /XXXXX	INR 400.00	-	INR 7,853.64

Date	Transaction Details	Debits	Credits	Balance
	/q000976553@ybl /UPI/205095557507/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
30 Apr 2026	YESB0YBLUPI/MUTTUKU NDU NEELAMMA/XXXXXX /q931738265@ybl /UPI/612078289305/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,823.64
30 Apr 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/301702045303/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 7,423.64
30 Apr 2026	YESB0YBLUPI/Mohan chandra dalai /XXXXX /q842365557@ybl /UPI/612045484998/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 7,398.64
30 Apr 2026	UTIB0000553/MAA BANADURGA FAST FOOD/XXXXX /gpay- 11264686287@okbizaxis /UPI/612005544607/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 7,378.64
30 Apr 2026	UTIB0000553/Goldy Variety Store /XXXXX /gpay- 11265417180@okbizaxis /UPI/612055502811/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 7,368.64
30 Apr 2026	STCB0RMSWIP/MAA THANAPATI VARIETY STO /XXXXX /mswipe.253004042670026 2@mswipesbm/UPI/612081	INR 20.00	-	INR 7,348.64

Date	Transaction Details	Debits	Credits	Balance
	0671/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
30 Apr 2026	BARB0DBTNGI/PRASANT A KUMAR SAHOO/XXXXXX08107/9337 808107@ybl /UPI/612065600367/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 7,238.64
01 May 2026	CITI0RTGSMI/Handy Online Solutions Private /XXXXX10540/hospl@citiba nk /UPI/612199899329/Penny Testing for AO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 7,239.64
01 May 2026	YESB0MCHUPI/ANU SAHOO /XXXXXX /paytm.s1y32n8@pty /UPI/648720752500/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 7,129.64
01 May 2026	YESB0YBLUPI/DEBRAJ SAHOO /XXXXXX /q424082822@ybl /UPI/648722110055/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,079.64
01 May 2026	YESB0YBLUPI/MR DEBENDRA SAHOO /XXXXX /q785662051@ybl /UPI/648722430436/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 6,919.64
01 May 2026	YESB0MCHUPI/LAXMIPRI YA BEHERA/XXXXXX /paytm.s23dirq@pty /UPI/648722867012/Paid via SuperMoney /BRANCH : ATM SERVICE	INR 300.00	-	INR 6,619.64

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
01 May 2026	SBIN0004375/LAXMIPRIYA BEHERA /XXXXX35423/6372135423-3@ibl /UPI/648722888030/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 6,609.64
01 May 2026	YESB0YBLUPI/HEMANT KUMAR SAHOO /XXXXX /q003591866@ybl /UPI/648723195732/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 6,569.64
01 May 2026	YESB0YBLUPI/MAHESWAR BEHERA /XXXXX /q542305538@ybl /UPI/612176459198/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 6,549.64
01 May 2026	YESB0PTMUPI/ANKAIAH BALLIPATI/XXXXX /paytmqr6bpqd5@ptys/UPI/301754878345/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 6,519.64
01 May 2026	YESB0YBLUPI/BHAIRAB KUMAR SAHOO /XXXXX /q959107836@ybl /UPI/301756680344/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 6,494.64
01 May 2026	YESB0YBLUPI/MAA TARINI FAMILY HOTEL/XXXXX /q429420612@ybl /UPI/301758695303/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 6,194.64

Date	Transaction Details	Debits	Credits	Balance
01 May 2026	YESB0YBLUPI/SREE JAGANNATH GASOLINE/XXXXX /q114267810@ybl /UPI/301759177001/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 290.00	-	INR 5,904.64
01 May 2026	YESB0MCHUPI/MIO AMORE /XXXXX /paytm.s22jxo0@pty /UPI/612190101096/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 5,824.64
01 May 2026	SBIN0010905/RUSHYANA NDA SAHOO /XXXXX50666/8763550666 @ibl /UPI/301777923045/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 95.00	-	INR 5,729.64
01 May 2026	BARB0DBTNGI/PRASANT A KUMAR SAHOO/XXXXXX08107/9337 808107@ybl /UPI/603778136609/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 5,669.64
01 May 2026	YESB0MCHUPI/Rakesh Kumar Rana/XXXXX /paytm.s1h3y8w@pty /UPI/205199862935/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 5,429.64
01 May 2026	STCB0RMSWIP/MAA THANAPATI VARIETY STO /XXXXX /mswipe.253004042670026 2@mswipesbm/UPI/648732 475924/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,389.64
02 May 2026	BKID0005116/PRAMILA	INR 40.00	-	INR 5,349.64

Date	Transaction Details	Debits	Credits	Balance
	SAHOO /XXXXX70599/8480270599 @ybl /UPI/301799623928/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
02 May 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/648840819174/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 3,349.64
02 May 2026	YESB0YBLUPI/SIXDIS TECHNOLOGIES PRIVATE LI /XXXXX /SIXDISTECHNOLOONLIN E@ybl/UPI/612202855260/ Collect request from /BRANCH : ATM SERVICE BRANCH	INR 99.00	-	INR 3,250.64
02 May 2026	YESB0PTMUPI/MANAS DAS /XXXXX /paytmqr5x75za@ptys/UPI/ 612203496783/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 3,150.64
02 May 2026	AIRP0000011/Airtel Money /XXXXX90676/airtelmoney1 14831.rzp@rxairtel/UPI/648 879650885/AirtelPayments BankLi /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,650.64
03 May 2026	BKID0005116/PRAMILA SAHOO /XXXXX70599/8480270599 @ybl /UPI/205297660083/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,610.64
03 May 2026	BKID0005116/MAMATA	INR 430.00	-	INR 2,180.64

Date	Transaction Details	Debits	Credits	Balance
	SETHY /XXXXX77076/7327877076 @ybl /UPI/301872441082/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
03 May 2026	BKID0005116/MAMATA SETHY /XXXXX77076/7327877076 @ybl /UPI/301876111800/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 2,130.64
03 May 2026	UTIB0000553/Shri Sai Kripa Style Salon/XXXXX /7609819064@okbizaxis /UPI/301882225377/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 1,950.64
03 May 2026	BKID0005116/SWAGATIKA SWAIN /XXXXX27644/7847027644 @ybl /UPI/205337124278/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,900.64
03 May 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/205342844440/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 400.64
03 May 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/612369438186/NA /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 0.64
05 May 2026	TRANSFER FROM 97157004788 /IMPS/P2A/61252604243	-	INR 907.00	INR 907.64

Date	Transaction Details	Debits	Credits	Balance
	5/ /MahaviraFinl/MAHAVIRA /BRANCH : ATM SERVICE BRANCH			
05 May 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/612571932717/NA /BRANCH : ATM SERVICE BRANCH	INR 907.00	-	INR 0.64
09 May 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/reetanjalibhoi sbi@ybl/UPI/491219305375 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 16,000.00	INR 16,000.64
10 May 2026	YESB0MCHUPI/Maa Durga Filling Station PVT/XXXXX /paytm.s1pkoi@pty /UPI/613051316284/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 15,650.64
10 May 2026	TRAN DATE -(MMDD) 0510 TRAN TIME -(HHMMSS) 130750/SELF- RAMACHANDRAPUR JATNIKHORDHA IN/ATM WDL SEQ NO 613013028089 ATM ID 00116091 /BRANCH : BRAHMANSAILO	INR 5,000.00	-	INR 10,650.64
10 May 2026	TRAN DATE -(MMDD) 0510 TRAN TIME -(HHMMSS) 130838/SELF- RAMACHANDRAPUR JATNIKHORDHA IN/ATM WDL SEQ NO 613013025812 ATM ID 00116091 /BRANCH : BRAHMANSAILO	INR 10,000.00	-	INR 650.64
12 May 2026	UTIB0000553/Raymond Store /XXXXX /gpay- 11252208967@okbizaxis	INR 275.00	-	INR 375.64

Date	Transaction Details	Debits	Credits	Balance
	/UPI/302441123378/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
12 May 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/613231755268/NA /BRANCH : ATM SERVICE BRANCH	INR 375.00	-	INR 0.64
13 May 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/reetanjalibhoi sbi@ybl/UPI/189332932260 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,000.64
13 May 2026	UTKS0001351/Utkarsh SuperCard Repayment /XXXXX42500/supercard@utkarshbank/UPI/64990533 0939/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 1,739.00	-	INR 261.64
13 May 2026	YESB0000001/supermoney /XXXXX33311/supermoney 1@yesbank /UPI/613345142206/Super money Rewards/BRANCH : ATM SERVICE BRANCH	-	INR 28.86	INR 290.50
19 May 2026	YESB0YBLUPI/JioHotstar /XXXXX /HOTSTARONLINE@ybl /UPI/613801111609/Collect request from /BRANCH : ATM SERVICE BRANCH	INR 49.00	-	INR 241.50
21 May 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ybl /UPI/875809037330/Payment from PhonePe /BRANCH : ATM SERVICE	-	INR 1,060.00	INR 1,301.50

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
21 May 2026	INDB0MERCHA/MAHAVIR A FINLEASE LIMITED /XXXXX24172/mahavirafinle aselimite- 12303015.payu@in/UPI/650 622476438/UPIIntent/BRAN CH : ATM SERVICE	INR 1,055.00	-	INR 246.50
21 May 2026	TRANSFER FROM 97157004788 /IMPS/P2A/614125083031/ /MahaviraFin/MAHAVIRA /BRANCH : ATM SERVICE BRANCH	-	INR 1,280.00	INR 1,526.50
21 May 2026	YESB0PTMUPI/ZOMATO LIMITED/XXXXX /zomato- order@ptybl/UPI/61412238 8050/Zomato Payment /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 1,525.50
22 May 2026	HDFC0004172/SURYAKAN TA BARIK /XXXXX07040/9937007040 @ybl /UPI/614235989919/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 815.00	-	INR 710.50
22 May 2026	UTIB0000553/ZOMATO LIMITED/XXXXX /zomatoorder1.gpay@okpay axis/UPI/650877771198/UPI /BRANCH : ATM SERVICE BRANCH	INR 87.02	-	INR 623.48
23 May 2026	BKID0005116/AKSHYA SAHOO /XXXXX /q351114300@ybl /UPI/614351638615/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 563.48

Date	Transaction Details	Debits	Credits	Balance
23 May 2026	SBIN0003815/SANKARSAN SAHOO /XXXXX36115/sahoosankarshan66@oksbi /UPI/614351956961/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 463.48
30 May 2026	SBIN0003815/SANKARSAN SAHOO /XXXXX36115/sahoosankarshan66@oksbi /UPI/651649214676/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 118.00	-	INR 345.48
01 Jun 2026	YESB0YBLUPI/SIXDIS TECHNOLOGIES PRIVATE LI /XXXXX /SIXDISTECHNOLOONLINE@ybl/UPI/615248248658/Subscription Debit N /BRANCH : ATM SERVICE BRANCH	INR 99.00	-	INR 246.48
01 Jun 2026	SBIN0010907/BISWAJIT BHOI/XXXXX24666/9124124666-3@ybl /UPI/997155317680/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 325.00	INR 571.48
01 Jun 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897@ptsbi /UPI/607167832084/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 571.00	-	INR 0.48
06 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897@ybl /UPI/168642100187/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 500.48
06 Jun 2026	BKID0005116/MAMATA	INR 240.00	-	INR 260.48

Date	Transaction Details	Debits	Credits	Balance
	SETHY /XXXXX77076/7327877076 @ybl /UPI/769003480897/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
07 Jun 2026	HDFC0MERUPI/ZOMATO /XXXXX15886/payzomato@hdfcbank/UPI/652436437247/UPI/BRANCH : ATM SERVICE BRANCH	INR 128.58	-	INR 131.90
07 Jun 2026	SBIN0013576/Deepak Swain /XXXXX75221/6372975221-3@axl /UPI/972870039491/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,131.90
07 Jun 2026	HDFC0000001/ZOMATO /XXXXX25433/payzomato@hdfcbank/UPI/103439505691/Order Refund/BRANCH : ATM SERVICE BRANCH	-	INR 128.58	INR 2,260.48
07 Jun 2026	YESB0MCHUPI/Niharika Mohanty /XXXXX /paytm.s20zqb5@pty /UPI/615872234173/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 2,200.48
08 Jun 2026	BKID0005105/BATRIJIT NAYAK/XXXXX06855/batriji tnayakown@okaxis /UPI/607592616814/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,200.00	-	INR 0.48
10 Jun 2026	CASH DEP/BRAHMANSAILO /Deposit by BISHNU CHARAN /BRANCH : BRAHMANSAILO	-	INR 1,000.00	INR 1,000.48

Date	Transaction Details	Debits	Credits	Balance
10 Jun 2026	YESB0PTMUPI/Ganesh Kumar Mahto /XXXXX /paytmqr6vaspa@ptys/UPI/616130698517/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 950.48
10 Jun 2026	SBIN0009829/DASA RATHA SETHY/XXXXX62110/8908662110@axl /UPI/616120763023/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 750.48
10 Jun 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897@ptyes /UPI/307787290970/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 655.00	INR 1,405.48
10 Jun 2026	BKID0005116/MAMATA SETHY /XXXXX77076/7327877076@ybl /UPI/616171388073/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 405.48
11 Jun 2026	YESB0MCHUPI/Sapan Kumar parija /XXXXX /paytm.s1x5www9@pty /UPI/607764753048/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 380.48
11 Jun 2026	ICIC0002434/SUBASH KUMAR SWAIN /XXXXX25020/9776125020-4@ybl /UPI/616251858984/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 380.00	-	INR 0.48
11 Jun 2026	HDFC0001821/SUBASINI SAHOO/XXXXX51567/79	-	INR 200.00	INR 200.48

Date	Transaction Details	Debits	Credits	Balance
	78451567pinky@ybl /UPI/031388840585/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
11 Jun 2026	BKID0005116/MAMATA SETHY /XXXXX77076/7327877076@ybl /UPI/607778719473/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 0.48
12 Jun 2026	SBIN0010905/DUSMANTA NAYAK /XXXXX35103/8249135103@ybl /UPI/270955651172/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 160.00	INR 160.48
12 Jun 2026	BKID0005116/MAMATA SETHY /XXXXX77076/7327877076@ybl /UPI/616386531364/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 60.48
12 Jun 2026	BKID0005116/MAMATA SETHY /XXXXX77076/7327877076@ybl /UPI/931949890654/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 160.48
12 Jun 2026	UJVN0003555/BABITA JENA /XXXXX55960/ajayakumarj287@okhdfcbank /UPI/607865739816/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 40.48
13 Jun 2026	BKID0005116/RAKESH RANA	-	INR 900.00	INR 940.48

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX92930/7853992930 @naviaxis /UPI/616493239470/Paid via Navi UPI /BRANCH : ATM SERVICE BRANCH			
13 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/307975416464/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 440.48
14 Jun 2026	SBIN0004375/RITANJALI BHOI /XXXXX99897/8280199897 @ptyes /UPI/308026472044/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 11,467.00	INR 11,907.48
15 Jun 2026	AIRP0000001/MAHAVIRA FINLEASE LIMITED /XXXXX00009/mahavirafinle aselimit.payu@mairtel /UPI/308063177662/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 2,088.00	-	INR 9,819.48
15 Jun 2026	TRANSFER FROM 97157004788 /IMPS/P2A/616625044655/ /MahaviraFinl/MAHAVIRA /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 11,819.48
16 Jun 2026	YESB0YBLUPI/ANNAPUR NA JENA/XXXXX /q278414060@ybl /UPI/616749084236/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,210.00	-	INR 10,609.48
17 Jun 2026	BKID0005588/KAJAL KIRAN SAHOO/XXXXX86746/8926 086746@ybl /UPI/308180661108/Sent using Paytm UPI	INR 900.00	-	INR 9,709.48

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
17 Jun 2026	BKID0005116/MAMATA SETHY /XXXXX77076/7327877076 @ybl /UPI/482373013626/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 9,809.48
17 Jun 2026	BARB0DBTNGI/MITALI SAHOO /XXXXX46284/8249346284 @ybl /UPI/332880023036/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 9,909.48
17 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/608159613015/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 5,050.00	-	INR 4,859.48
17 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/308200680069/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 3,683.00	-	INR 1,176.48
17 Jun 2026	BKID0005116/RAMAKANT A DASH/XXXXX41739/84558 41739@axl /UPI/135248688725/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 3,676.48
17 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/308214316083/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,650.00	-	INR 2,026.48

Date	Transaction Details	Debits	Credits	Balance
17 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/608173625761/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,026.48
17 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/308214554313/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 926.48
18 Jun 2026	TRANSFER FROM 97165000127 NEFT/RBIS/RBISN6202606 1858592492/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 40,040.00	INR 40,966.48
18 Jun 2026	TRANSFER FROM 97165000127 NEFT/RBIS/RBISN6202606 1858592491/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 40,632.00	INR 81,598.48
18 Jun 2026	YESB0YBLUPI/TAPASWINI DASH/XXXXX /q932668865@ybl /UPI/308263682889/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 66,598.48
18 Jun 2026	SBIN0003815/SANKARSAN SAHOO /XXXXX36115/sahoosankar shan66@oksbi /UPI/308265701212/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,928.00	-	INR 64,670.48
18 Jun 2026	TRAN DATE -(MMDD) 0618 TRAN TIME -(HHMMSS) 182703/SELF-SBI ATM RETANGA COLONY KHORDHA IN/ATM WDL SEQ NO	INR 10,000.00	-	INR 54,670.48

Date	Transaction Details	Debits	Credits	Balance
	616918012523 ATM ID 00116088 /BRANCH : BRAHMANSALO			
18 Jun 2026	TRAN DATE -(MMDD) 0618 TRAN TIME -(HHMMSS) 182755/SELF-SBI ATM RETANGA COLONY KHORDHA IN/ATM WDL SEQ NO 616918009284 ATM ID 00116088 /BRANCH : BRAHMANSALO	INR 5,000.00	-	INR 49,670.48
18 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/616946742566/NA /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 49,470.48
18 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/616952231961/NA /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 49,270.48
18 Jun 2026	MAHB0002881/Mr BISWAJIT BHOI /XXXXX24666/9124124666 @pthdfc /UPI/616947855477/NA /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 39,270.48
18 Jun 2026	MAHB0002881/Mr BISWAJIT BHOI /XXXXX24666/9124124666 @pthdfc /UPI/616947855629/NA /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 29,270.48
18 Jun 2026	YESB0YESUPI/BINOD KUMAR ROUL /XXXXX /bharatpe5a0s3e3z6w66406 @yesbankltd /UPI/616912428445/Pay To BINOD KUMAR R /BRANCH : ATM SERVICE	INR 2,500.00	-	INR 26,770.48

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
18 Jun 2026	FDRL0001382/BINOD KUMAR ROUL /XXXXX81664/bharatpe.8d0o1f0n2t45025@fbpe /UPI/616948466290/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 26,730.48
19 Jun 2026	MAHB0002881/MAA THANAPATI VARIET/XXXXX38856/bom260301335194@mahb /UPI/308286978270/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 6,023.00	-	INR 20,707.48
19 Jun 2026	YESB0YBLUPI/SIDDHARTH SHANKAR GIRI /XXXXX/q346976730@ybl /UPI/617051042734/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 20,702.48
19 Jun 2026	HDFCOMERUPI/GANGA FISH COUNTER /XXXXX64866/vyapar.177870087430@hdfcbank /UPI/617003397979/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 330.00	-	INR 20,372.48
19 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897@ptsbi /UPI/308330036322/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 5,372.48
20 Jun 2026	YESB0YBLUPI/JioHotstar /XXXXX /HOTSTARONLINE@ybl /UPI/617039543035/Subscription Debit N /BRANCH : ATM SERVICE BRANCH	INR 79.00	-	INR 5,293.48

Date	Transaction Details	Debits	Credits	Balance
20 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/308882520773/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 293.48
24 Jun 2026	SMS_CHGS_MARCH-26_QT 00000000000098058/SERVICE CHARGES /	INR 10.50	-	INR 282.98
27 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ybl /UPI/815306627770/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,400.00	INR 2,682.98
27 Jun 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ybl /UPI/211753767637/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 19.00	INR 2,701.98
28 Jun 2026	YESB0YBLUPI/TUTU SAHU /XXXXX /q606693725@ybl /UPI/654596778914/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 225.00	-	INR 2,476.98
28 Jun 2026	YESB0YBLUPI/SRIKANT SAMUDRA /XXXXX /Q862611350@ybl /UPI/799282549205/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 2,176.98
28 Jun 2026	YESB0YBLUPI/SIBA PRASAD BEJ /XXXXX /Q91209922@ybl /UPI/333143873087/Payment from PhonePe /BRANCH : ATM SERVICE	INR 200.00	-	INR 1,976.98

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
28 Jun 2026	BARB0DBTNGI/PRASANT A KUMAR SAHOO/XXXXXX08107/9337 808107@ybl /UPI/309390923593/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 175.00	-	INR 1,801.98
28 Jun 2026	ICIC0DC0099/MAHAUTKA RSH SECURITIES AND FIN /XXXXXX16985/msafpl01@icici /UPI/654599956551/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,781.98
28 Jun 2026	FDRL0001382/BINOD KUMAR ROUL /XXXXXX81664/bharatpe.8d0o1f0n2t45025@fbpe /UPI/309408690513/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,681.98
28 Jun 2026	BARB0DBTNGI/KRISHNA FLOWER SHOP /XXXXXX38838/braja97761@barodampay/UPI/617937255625/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,651.98
29 Jun 2026	BARB0DBTNGI/PRASANT A KUMAR SAHOO/XXXXXX08107/9337 808107@ybl /UPI/618036661394/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 1,576.98
29 Jun 2026	YESB0MCHUPI/Maa Durga Filling Station PVT/XXXXXX /paytm.s1pkoi@pty /UPI/609450636076/Sent using Paytm UPI /BRANCH : ATM SERVICE	INR 120.00	-	INR 1,456.98

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
01 Jul 2026	YESB0YBLUPI/SIXDIS TECHNOLOGIES PRIVATE LI /XXXXX /SIXDISTECHNOLOONLIN E@ybl/UPI/618252255430/ Subscription Debit N /BRANCH : ATM SERVICE BRANCH	INR 99.00	-	INR 1,682.98
30 Jun 2026	CREDIT INTEREST	-	INR 325.00	INR 1,781.98
01 Jul 2026	TRANSFER FROM 94965000129 NEFT/RBIS/RBISN6202607 0188044880/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 38,632.00	INR 40,314.98
01 Jul 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/309561585196/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 39,314.98
01 Jul 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/618219253896/NA /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 38,314.98
01 Jul 2026	AIRP0000001/MAHAVIRA FINLEASE LIMITED /XXXXX00009/MAHAVIRAF INLEASELIMIT.payu@mairt el /UPI/618200237923/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 2,600.00	-	INR 35,714.98
01 Jul 2026	TRANSFER FROM 97157004788 /IMPS/P2A/618225135673/ /MahaviraFinl/MAHAVIRA /BRANCH : ATM SERVICE	-	INR 2,000.00	INR 37,714.98

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
01 Jul 2026	PUNB0954100/LAXMIPRIY A MOHARANA /XXXXX45892/7847945892 @axl /UPI/609552880149/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 27,714.98
01 Jul 2026	BKID0005116/MINATI BEHERA /XXXXX83637/8249083637 @ybl /UPI/209757982300/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 17,714.98
01 Jul 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/618239412937/NA /BRANCH : ATM SERVICE BRANCH	INR 650.00	-	INR 17,064.98
01 Jul 2026	UTKS0001351/Utkarsh SuperCard Repayment /XXXXX42500/supercard@ utkarshbank/UPI/61824519 2349/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 1,717.14	-	INR 15,347.84
01 Jul 2026	UTKS0001351/Utkarsh SCC Payment /XXXXX42500/sccpay1@ut karshbank /UPI/587119624790/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,387.44	-	INR 12,960.40
01 Jul 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/309589709697/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,600.00	-	INR 11,360.40

Date	Transaction Details	Debits	Credits	Balance
01 Jul 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/609570885201/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 10,060.40
01 Jul 2026	SBIN0003815/SANKARSA N SAHOO /XXXXX36115/sahoosankar shan66@oksbi /UPI/309591201267/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,276.00	-	INR 8,784.40
02 Jul 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/309600487306/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 8,624.40
02 Jul 2026	BARB0DBTNGI/GYANEND RA MOHANTY/XXXXX50012/9 348650012-2@axl /UPI/654057468946/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 395.00	-	INR 8,229.40
02 Jul 2026	SBIN0010905/MAA MANGALA MOTORS /XXXXX /maamangalamotors@sbi /UPI/114646233851/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 8,159.40
02 Jul 2026	BARB0DBTNGI/PRASANT A KUMAR SAHOO/XXXXX08107/9337 808107@ybl /UPI/309638126115/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 8,059.40

Date	Transaction Details	Debits	Credits	Balance
02 Jul 2026	YESB0YBLUPI/BASANTA KUMAR SAHOO /XXXXX /Q704838424@ybl /UPI/775162856987/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 7,159.40
02 Jul 2026	BARB0DBTNGI/MAHENDRA KUMAR BEHERA /XXXXXX05862/mahen90409307@barodampay/UPI/618362877464/UPI/BRANCH : ATM SERVICE BRANCH	INR 650.00	-	INR 6,509.40
03 Jul 2026	YESB0PTMUPI/SATYABRATA SAHOO /XXXXX /paytmqr5c4o0t6sua@paytm /UPI/618464862929/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 6,479.40
03 Jul 2026	SBIN0002094/SARASWATI BHUYAN/XXXXXX39615/9583039615@ibl /UPI/618474269810/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 5,579.40
03 Jul 2026	BARB0DBTNGI/PRASANTA KUMAR SAHOO/XXXXXX08107/9337808107@ybl /UPI/618480069476/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 5,469.40
04 Jul 2026	YESB0000001/supermoney /XXXXXX33311/supermoney1@yesbank /UPI/618543040261/Super money Rewards/BRANCH : ATM SERVICE BRANCH	-	INR 37.41	INR 5,506.81
05 Jul 2026	YESB0YBLUPI/SK MANAN	INR 730.00	-	INR 4,776.81

Date	Transaction Details	Debits	Credits	Balance
	ALLI /XXXXX /q493988968@ybl /UPI/655200085480/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH			
05 Jul 2026	YESB0YBLUPI/ANADIMAH ALA/XXXXX /Q055687679@ybl /UPI/776567766415/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 345.00	-	INR 4,431.81
05 Jul 2026	INDB0MERCHA/SIDDHARTH SHANKAR GIRI /XXXXX31374/im.201013170656@indus/UPI/655201554801/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 485.00	-	INR 3,946.81
05 Jul 2026	YESB0YBLUPI/AMIT KUMAR MAHALA/XXXXX /Q178384988@ybl /UPI/129279659832/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 3,796.81
06 Jul 2026	YESB0MCHUPI/Maa Durga Filling Station PVT/XXXXX /paytm.s16uefs@pty /UPI/618746764992/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 3,576.81
06 Jul 2026	BKID0005116/RANJAN KUMAR NAYAK /XXXXX20233/9348920233@axl /UPI/655324868879/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 3,326.81
07 Jul 2026	YESB0PTMUPI/SATYABRATA SAHOO /XXXXX /paytmqr5c4o0t6sua@p	INR 50.00	-	INR 3,276.81

Date	Transaction Details	Debits	Credits	Balance
	aytm /UPI/618811366183/NA /BRANCH : ATM SERVICE BRANCH			
07 Jul 2026	YESB0PTMUPI/SATYABRA TA SAHOO /XXXXX /paytmqr5c4o0t6sua@payt m /UPI/618892451322/NA /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 3,266.81
07 Jul 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptyes /UPI/309917615460/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 5,101.00	INR 8,367.81
07 Jul 2026	UTIB0005627/TAPAN SAHOO/XXXXX63675/7735 663675-2@ybl /UPI/309918585703/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 292.00	-	INR 8,075.81
07 Jul 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptsbi /UPI/309920379965/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 75.81
08 Jul 2026	TRANSFER FROM 94967000127 NEFT/RBIS/RBISN6202607 0808601572/ODISHA SAR//BRANCH : MUMBAI FORT	-	INR 2,632.00	INR 2,707.81
08 Jul 2026	BARB0DBTNGI/GYANEND RA MOHANTY/XXXXX50012/9 348650012-2@ibl /UPI/618909119441/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 355.00	-	INR 2,352.81

Date	Transaction Details	Debits	Credits	Balance
09 Jul 2026	YESB0PTMUPI/SATYABRA TA SAHOO /XXXXX /paytmqr5c4o0t6sua@payt m /UPI/310039398544/NA /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,332.81
09 Jul 2026	TRANSFER FROM 97157004788 /IMPS/P2A/619011320126/ /IMPS/SIGNZY TECHN /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,333.81
09 Jul 2026	AIRP0000011/MahaviraFinl easeLimited/XXXXX /mahavirafinleas898272.rzpr ec@rxairtel /UPI/619012566274/MAND ATE /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 2,332.81
09 Jul 2026	IBKL0001740/REETANJALI BHOI /XXXXX99897/8280199897 @ptyes /UPI/610005567503/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 2,001.00	INR 4,333.81
09 Jul 2026	YESB0YBLUPI/ARUN KUMAR SAHOO /XXXXX /q210409469@ybl /UPI/655666707159/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 4,213.81
09 Jul 2026	UTIB0000553/Mr Rajesh Kumar Naik/XXXXX /gpay- 11265417180@okbizaxis /UPI/619021303659/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 4,203.81
09 Jul 2026	YESB0PTMUPI/Pradip Sahni /XXXXX /paytmqr6191rp@ptys/UPI/6 19011085794/Sent using Paytm UPI	INR 40.00	-	INR 4,163.81

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
10 Jul 2026	YESB0PTMUPI/SATYABRA TA SAHOO /XXXXX /paytmqr5c4o0t6sua@payt m /UPI/619151769570/NA /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 4,143.81
10 Jul 2026	TRANSFER FROM 97157004788 /IMPS/P2A/619111623336/ /IMPSXICIXB/AVINASH C/BRANCH : ATM SERVICE BRANCH	-	INR 11,907.00	INR 16,050.81
10 Jul 2026	SBIN0010905/MITA BEHERA /XXXXX34718/9668234718 @ybl /UPI/210428150526/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 16,000.00	-	INR 50.81
10 Jul 2026	MAHB0002881/Mr BISWAJIT BHOI /XXXXX24666/9124124666- 20@ybl /UPI/517814124689/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 82.00	INR 132.81
10 Jul 2026	YESB0MCHUPI/Maa Durga Filling Station PVT/XXXXX /paytm.s16uefs@pty /UPI/610072872798/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 2.81
13 Jul 2026	SBIN0002094/SARASWATI BHUYAN/XXXXX39615/958 3039615@axl /UPI/567815270676/Payme nt from PhonePe /BRANCH : ATM SERVICE	-	INR 500.00	INR 502.81

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
13 Jul 2026	UTIB0000553/Mr KARTIK BARIK /XXXXX /7609819064@okbizaxis /UPI/619468187629/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 342.81
14 Jul 2026	SBIN0010905/MITA BEHERA /XXXXX34718/9668234718 @ybl /UPI/619507995931/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 142.81
14 Jul 2026	YESB0MCHUPI/BISWAJIT LENKA/XXXXX /paytm.s1jmexy@pty /UPI/610322505606/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 32.81
15 Jul 2026	SBIN0010905/RUDRA PRASAD MAHARANA /XXXXX49898/sibunrudra1 @axl/UPI/732627986536/P ayment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 432.81
16 Jul 2026	MAHB0002881/Mr BISWAJIT BHOI /XXXXX24666/9124124666 @ptaxis /UPI/619770508522/NA /BRANCH : ATM SERVICE BRANCH	INR 432.00	-	INR 0.81
16 Jul 2026	UTIB0002236/BISWAJIT BHOI /XXXXX24666/9124124666-13@axl /UPI/894397655179/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 432.00	INR 432.81

Date	Transaction Details	Debits	Credits	Balance
16 Jul 2026	UTIB0002236/BISWAJIT BHOI /XXXXX24666/9124124666-13@axl /UPI/070036891979/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 432.00	-	INR 0.81
17 Jul 2026	TRANSFER FROM 97157004788 /IMPS/P2A/619822001884/BeneVal-IDIB/NSDLPB Servi /BRANCH : ATM SERVICE BRANCH	-	INR 1.06	INR 1.87
23 Jul 2026	TRANSFER FROM 97157004788 /IMPS/P2A/620426081092/Accountvalid/APIBANKIN/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2.87
23 Jul 2026	UCBA0000780/SUBHRANS HU SEKHAR MALLICK /XXXXX16321/sekharanshu9@ybl/UPI/179007793991/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,002.87
23 Jul 2026	MAHB0002881/Mr BISWAJIT BHOI /XXXXX24666/9124124666@ptaxis /UPI/620461219551/NA /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 2.87
27 Jul 2026	TRANSFER FROM 97157004788 /IMPS/P2A/620821891788/IMPS/SIGNZY TECHN /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 3.87
28 Jul 2026	TRANSFER FROM 97157004788 /IMPS/P2A/620912436230/IMPS/SIGNZY TECHN /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 4.87

Ending Balance

INR 4.87

Total

INR 1,570,305.14

INR 1,532,447.91

