



Account Name : Mr. GOURI PRASAD ROUT
Address : Q NO- D 7/1
JKPM COLONY
JAYKAYPUR RAYGADA-765017
Rayagada
Date : 20 Nov 2023
Account Number : 00000033012934625
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JK PAPER MILLS CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86732807503
IFS Code :SBIN0007125
(Indian Financial System)
MICR Code : 765002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 25 Apr 2023 : 1,661.85

Account Statement from 25 Apr 2023 to 26 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311515725812/PRATA P /YESB/q509208570/UPI-	TRANSFER TO 4897691162095	20.00		1,641.85
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311534768719/MANAS KU/YESB/q201879809/UPI-	TRANSFER TO 4897691162095	130.00		1,511.85
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/311539983714/GOURI PR/ICIC/gouriprasa/UPI P-	TRANSFER FROM 4897733162090		15,000.00	16,511.85
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311574474850/MIT SDE/HDFC/MITSDE.760/Gouri-	TRANSFER TO 4897691162095	5,000.00		11,511.85
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311542941132/GELA GO/IOBA/q930430839/UPI-	TRANSFER TO 4897691162095	30.00		11,481.85
26 Apr 2023	26 Apr 2023	BY TRANSFER- UPI/CR/348208759933/SRIMA NTA/SBIN/9178957276/meals-	TRANSFER FROM 4897734162099		100.00	11,581.85
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311646041907/Mr P V /YESB/q848881236/UPI-	TRANSFER TO 4897692162094	70.00		11,511.85
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/348257323110/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	255.00		11,256.85
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311655787807/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897692162094	397.00		10,859.85
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311667747651/K SRIDEVI/SBIN/q530686758/UP I-	TRANSFER TO 4897692162094	40.00		10,819.85
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311667888056/BIRBAL /SBIN/q180144462/UPI-	TRANSFER TO 4897692162094	15.00		10,804.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311675049403/Mr GAGA/YESB/bharatpe09/Pay T -	TRANSFER TO 4897692162094	525.00		10,279.85
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311675216795/SAILEN DR/YESB/q595758311/UPI-	TRANSFER TO 4897692162094	20.00		10,259.85
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311671410880/thanvirb /YESB/cfthanvirb/payme-	TRANSFER TO 4897692162094	6,667.00		3,592.85
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311671421590/thanvirb /YESB/cfthanvirb/payme-	TRANSFER TO 4897692162094	708.00		2,884.85
26 Apr 2023	26 Apr 2023	TO TRANSFER-INB E mandate -	1978869c102f43f3855efe290IGAPM QOBO2	59.00		2,825.85

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Account Name : Mr. GOURI PRASAD ROUT
Address : Q NO- D 7/1
JKPM COLONY
JAYKAYPUR RAYGADA-765017
Rayagada
Date : 21 Nov 2023
Account Number : 00000033012934625
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JK PAPER MILLS CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86732807503
IFS Code :SBIN0007125
(Indian Financial System)
MICR Code : 765002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Jun 2023 : 55,116.49

Account Statement from 5 Jun 2023 to 5 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315647340964/BABUL A D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	40.00		55,076.49
5 Jun 2023	5 Jun 2023	DEBIT-ACHDr NACH00000000021717 KUHP10001404-		6,667.00		48,409.49
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/352256509565/DHIRE NDR/PUNB/9777567499/Raja-	TRANSFER TO 4897690162095	1,500.00		46,909.49
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315678344557/SUBHE NDU/IOBA/subhenduro/Raja-	TRANSFER TO 4897690162095	1,500.00		45,409.49
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/352259559017/PRASA NTA/YESB/Q848936232/Paym e-	TRANSFER TO 4897690162095	90.00		45,319.49

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Account Name : Mr. GOURI PRASAD ROUT
Address : Q NO- D 7/1
JKPM COLONY
JAYKAYPUR RAYGADA-765017
Rayagada
Date : 21 Nov 2023
Account Number : 00000033012934625
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JK PAPER MILLS CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86732807503
IFS Code :SBIN0007125
(Indian Financial System)
MICR Code : 765002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Jul 2023 : 10,699.61

Account Statement from 5 Jul 2023 to 5 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355222894026/NARAS ING/SBIN/Q534701547/Payme-	TRANSFER TO 4897692162094	6.00		10,693.61
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318667060015/BABUL A D/PYTM/paytmqrzt2/Payme-	TRANSFER TO 4897692162094	40.00		10,653.61
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355236821633/RANJA N /YESB/Q985779514/Payme-	TRANSFER TO 4897692162094	200.00		10,453.61
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/318633139401/GOURI PR/ICIC/gouriprasa/UPI P-	TRANSFER FROM 4897734162099		5,400.00	15,853.61
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/355214135683/HAIDE R /SBIN/7749892851/Payme-	TRANSFER FROM 4897734162099		7,575.00	23,428.61
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318634161576/Bank Acc/ICIC/0781010028/Payme-	TRANSFER TO 4897692162094	7,575.00		15,853.61
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr NACH00000000021717 KUHP10001404-		6,667.00		9,186.61

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Address : Q NO- D 7/1
JKPM COLONY
JAYKAYPUR RAYGADA-765017
Rayagada
Date : 21 Nov 2023
Account Number : 00000033012934625
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JK PAPER MILLS CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86732807503
IFS Code :SBIN0007125
(Indian Financial System)
MICR Code : 765002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 6 Aug 2023 : 21,559.21

Account Statement from 6 Aug 2023 to 6 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321746118750/GELA GO/IOBA/Q140080975/Payme-	TRANSFER TO 4897695162091	54.00		21,505.21
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321884050563/Sairam E/UTIB/9438106532/Payme-	TRANSFER TO 4897696162090	70.00		21,435.21
6 Aug 2023	6 Aug 2023	ATM WDL-ATM CASH 32180 JAYKAYPUR BERHAMPUR RAYAGADA-		2,500.00		18,935.21
6 Aug 2023	6 Aug 2023	BY TRANSFER- UPI/CR/321802194154/DINA NAT/SBIN/choudharyd/UPI-	TRANSFER FROM 4897738162095		100.00	19,035.21
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358499447990/NARAS ING/SBIN/Q534701547/Payme-	TRANSFER TO 4897696162090	10.00		19,025.21
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358466364651/SARIK A R/YESB/Q933660406/Payme -	TRANSFER TO 4897696162090	130.00		18,895.21
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358463328969/RAJES H /YESB/Q742355605/Payme-	TRANSFER TO 4897696162090	83.00		18,812.21
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358429966047/MADDI S/YESB/Q570429108/Payme-	TRANSFER TO 4897696162090	40.00		18,772.21
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321804476055/BIJAY KU/SBIN/bkmallik99/UPI-	TRANSFER TO 4897696162090	2,000.00		16,772.21
6 Aug 2023	6 Aug 2023	DEBIT-ACHDr NACH00000000021717 KUHP10001404-		6,667.00		10,105.21

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Account Name : Mr. GOURI PRASAD ROUT
Address : Q NO- D 7/1
JKPM COLONY
JAYKAYPUR RAYGADA-765017
Rayagada
Date : 21 Nov 2023
Account Number : 00000033012934625
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JK PAPER MILLS CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86732807503
IFS Code :SBIN0007125
(Indian Financial System)
MICR Code : 765002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Sep 2023 : 73,455.32

Account Statement from 5 Sep 2023 to 5 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324830010104/LAMBO DAR/YESB/q861324782/UPI-	TRANSFER TO 4897691162095	40.00		73,415.32
5 Sep 2023	5 Sep 2023	DEBIT- APY_SEP23_Mont_5000_1170 0201587583474_50006909330 1-		318.00		73,097.32
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr NACH00000000021717 KUHP10001404-		6,667.00		66,430.32

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Account Name : Mr. GOURI PRASAD ROUT
Address : Q NO- D 7/1
JKPM COLONY
JAYKAYPUR RAYGADA-765017
Rayagada
Date : 21 Nov 2023
Account Number : 00000033012934625
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JK PAPER MILLS CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86732807503
IFS Code :SBIN0007125
(Indian Financial System)
MICR Code : 765002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Oct 2023 : 28,944.71

Account Statement from 5 Oct 2023 to 5 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327858665602/MANAS KU/YESB/q201879809/UPI-	TRANSFER TO 4897693162093	95.00		28,849.71
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327873188518/NARAS ING/SBIN/q811207834/UPI-	TRANSFER TO 4897693162093	10.00		28,839.71
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327898900086/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897693162093	353.00		28,486.71
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327803555123/SWIGG Y/ICIC/upiswiggy@/TXN FAI-	TRANSFER FROM 4897735162098		353.00	28,839.71
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327870612055/RANJA N /YESB/q642004337/UPI-	TRANSFER TO 4897693162093	200.00		28,639.71
5 Oct 2023	5 Oct 2023	DEBIT- APY_OCT23_Mont_5000_1170 0201597833118_50006909330 1-		318.00		28,321.71
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327897984925/NARAS ING/SBIN/q811207834/UPI-	TRANSFER TO 4897693162093	10.00		28,311.71
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327814797340/JHASK ETA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	40.00		28,271.71
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327885570001/RANJA N /YESB/q642004337/UPI-	TRANSFER TO 4897693162093	130.00		28,141.71
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr NACH00000000021717 KUHP10001404-		6,667.00		21,474.71

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Address : Q NO- D 7/1
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Rayagada
Date : 21 Nov 2023
Account Number : 00000033012934625
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JK PAPER MILLS CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86732807503
IFS Code :SBIN0007125
(Indian Financial System)
MICR Code : 765002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Nov 2023 : 22,865.93

Account Statement from 5 Nov 2023 to 5 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr NACH00000000021717 KUHP10001404-		6,667.00		16,198.93
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330946915132/Indian O/YESB/q91600312@/UPI-	TRANSFER TO 4897696162090	400.00		15,798.93

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Account Name : Mr. GOURI PRASAD ROUT
Address : Q NO- D 7/1
JKPM COLONY
JAYKAYPUR RAYGADA-765017
Rayagada
Date : 30 Jan 2024
Account Number : 00000033012934625
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JK PAPER MILLS CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86732807503
IFS Code :SBIN0007125
(Indian Financial System)
MICR Code : 765002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Dec 2023 : 29,416.98

Account Statement from 5 Dec 2023 to 5 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370502723015/MANAS KU/YESB/Q201879809/NA-	TRANSFER TO 4897691162095	80.00		29,336.98
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333919542747/NARAS ING/YESB/Q811207834/Sent-	TRANSFER TO 4897691162095	10.00		29,326.98
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370517014537/LAMBO DAR/YESB/Q861324782/Sent-	TRANSFER TO 4897691162095	40.00		29,286.98
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr NACH00000000021717 KUHP10001404-		6,667.00		22,619.98
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370588673543/Andava ra/PYTM/paytm-8035/Oid20-	TRANSFER TO 4897691162095	130.00		22,489.98

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Address : Q NO- D 7/1
JKPM COLONY
JAYKAYPUR RAYGADA-765017
Rayagada
Date : 30 Jan 2024
Account Number : 00000033012934625
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JK PAPER MILLS CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86732807503
IFS Code :SBIN0007125
(Indian Financial System)
MICR Code : 765002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Jan 2024 : 8,654.10

Account Statement from 5 Jan 2024 to 5 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437149453893/Mr VICKY/YESB/Q095344745/Pay me-	TRANSFER TO 4897694162092	120.00		8,534.10
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437193481229/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	43.13		8,490.97
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr NACH00000000021717 KUHP10001404-		6,667.00		1,823.97
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400505833839/Mr PRASH/PYTM/paytmqr1co/Pay me-	TRANSFER TO 4897694162092	115.00		1,708.97

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