



Account Statement for the period 01/05/2020 to 31/05/2020

Account Number 00000032144318943
Branch RAIL KUNJ
Address FLAT NO 319, BLOCK D
EAST VIEW , KANAN VIHAR
PATIA, BBSR- Khordha
751031
Account Type REGULAR SB CHQ-INDIVIDUALS
Account Name Mrs. USHA RANI PATRA
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 85802214895
IFS (Indian Financial System) Code SBIN0011574
MICR (Magnetic Ink Character Recognition) Code 751002040
Nomination Registered Yes
Balance as on 01/05/2020 66,495.40

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-May-20 (03-May-2020)	TO TRANSFER UPI/DR/012451212876/Paytm B S/PYTM/kgqqde2861/Oid10	TRANSFER TO 5098066 162093	72.00		66,423.40
07-May-20 (07-May-2020)	TO TRANSFER INB NEFT UTR NO: SBIN32012 8848507 ODM Public School	NEFT INB: IRM0524604 ODM Public School	8,400.00		58,023.40
07-May-20 (07-May-2020)	TO TRANSFER INB NEFT UTR NO: SBIN32012 8849810 ODM Public School	NEFT INB: IRM0525032 ODM Public School	10,440.00		47,583.40
13-May-20 (13-May-2020)	by debit card OTHPOS013410605924ODM P UBLIC SCHOOL BHUBANESH W		5,650.00		41,933.40
13-May-20 (13-May-2020)	by debit card OTHPOS013410607229BOOK WORLD JHARSUGUDA		6,721.00		35,212.40

13-May-20 (13-May-2020)	by debit card OTHPG 013414572660BHARTI AIRTEL LIMITED 122001		399.00		34,813.40
26-May-20 (26-May-2020)	TO TRANSFER INB Life Insurance Corporatio LI C_Ref	SSBI8833346409IGAIRG CIH6 TRANSFER TO	12,458.00		22,355.40
27-May-20 (27-May-2020)	TO TRANSFER UPI/DR/014867887695/Paytm/P YTM/paytm-ptmb/Oid11025	TRANSFER TO 5097709 162093	955.00		21,400.40

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

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