

Dated: 01/10/2023

Sir/Madam,

This is to inform you that my daughter Ms. Kaniska Nayak, Class-XI, Sc., RS-5, D/O Sri Harihar Nayak, her admit card is not issue till date and many times message & called me that your fees dues, but I have paid all fees in due date.

Provisional Admission fees was paid in 02 installments:

- 1) On dated 03/04/2023 : Rs.80,000/- through Phonepe UTR : 309609251236
- 2) On dated 06/04/2023 : Rs.35,000/- through Phonepe UTR : 309382689286

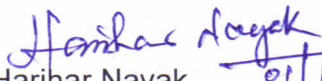
But in ODM Connect App it was shown Rs.80,000/- (Splitted) and Rs.35,000/- was not shown.

Confirmation Admission fees was paid on July 2023 for Rs.1,01,680/-

Please correct the same and issue admit card to my child.

Thanking you.

Yours faithfully,

  
Harihar Nayak  
F/O Kaniska Nayak  
Class- XI Sc. RS-5



Account Name : Mr. HARIHAR NAYAK, Mrs. TANUJA NAYAK  
Address : R.S COLONY PLOT NO. 1325  
JHIRPANI ,ROURKELA  
DIST SUNDARGARH-769042  
Sundargarh  
Date : 1 Oct 2023  
Account Number : 00000010847252906  
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR  
Branch : ROURKELA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80681454237  
IFS Code : SBIN0000171  
(Indian Financial System)  
MICR Code : 769002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 63,183.75

Account Statement from 1 Apr 2023 to 30 Apr 2023

| Txn Date   | Value Date | Description  | Ref No./Cheque No.                                       | Debit     | Credit      | Balance     |
|------------|------------|--|--|-----------|-------------|-------------|
| 1 Apr 2023 | 1 Apr 2023 | TO TRANSFER-INB NTA_NEED-  | 230410177346014<br>01IGAPJKJNR1<br>TRANSFER              | 1,000.00  |             | 62,183.75   |
| 2 Apr 2023 | 2 Apr 2023 | TO TRANSFER-INB Commission of IGAPJKJNR1--                         | IGAPJKJNR1ICZ5<br>600487<br>TRANSFER TO<br>459           | 5.90      |             | 62,177.85   |
| 2 Apr 2023 | 2 Apr 2023 | TO TRANSFER-INB LIFE INSURANCE CORPORATIO-                         | 304021309359553<br>3313IGAPJMRW<br>Q9<br>TRANSF          | 3,190.44  |             | 58,987.41   |
| 2 Apr 2023 | 2 Apr 2023 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-                   |  | 3,167.00  |             | 55,820.41   |
| 2 Apr 2023 | 2 Apr 2023 | TO TRANSFER-UPI/DR/309248513496/JioFiber /YESB/jiofiber@y/JIO20-   | TRANSFER TO<br>4696374162092                             | 470.82    |             | 55,349.59   |
| 2 Apr 2023 | 2 Apr 2023 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-                   |  | 3,106.00  |             | 52,243.59   |
| 2 Apr 2023 | 2 Apr 2023 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-                   |  | 3,350.00  |             | 48,893.59   |
| 3 Apr 2023 | 3 Apr 2023 | BY TRANSFER-RTGS UTR NO: PUNBR52023040313305355- ANADI CHARAN NATH | TRANSFER FROM<br>3199860044304 /<br>ANADI CHARAN<br>NATH |           | 3,00,000.00 | 3,48,893.59 |
| 3 Apr 2023 | 3 Apr 2023 | TO TRANSFER-UPI/DR/309382689286/ODM PUBL/HDFC/odmpublics/Payme-    | TRANSFER TO<br>4696790162096                             | 80,000.00 |             | 2,68,893.59 |
| 4 Apr 2023 | 4 Apr 2023 | ATM WDL-ATM CASH 9124 KOELNAGAR ROURKELA-                          |  | 10,000.00 |             | 2,58,893.59 |
| 4 Apr 2023 | 4 Apr 2023 | ATM WDL-ATM CASH 9126 KOELNAGAR ROURKELA-                          |  | 10,000.00 |             | 2,48,893.59 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                      | Debit     | Credit    | Balance     |
|-------------|-------------|---|---|-----------|-----------|-------------|
| 4 Apr 2023  | 4 Apr 2023  | ATM WDL-ATM CASH 1755 SBI JHILPANI ROURKELA-                    |   | 10,000.00 |           | 2,38,893.59 |
| 4 Apr 2023  | 4 Apr 2023  | TO TRANSFER-UPI/DR/309418934494/Bank Acc/BKID/1007340020/Payme- | TRANSFER TO 4695618162095               | 3,000.00  |           | 2,35,893.59 |
| 4 Apr 2023  | 4 Apr 2023  | BY TRANSFER-UPI/REV/309418934494-                               | TRANSFER FROM 4695618162095             |           | 3,000.00  | 2,38,893.59 |
| 4 Apr 2023  | 4 Apr 2023  | TO TRANSFER-UPI/DR/309466772290/Bank Acc/BKID/1007340020/Payme- | TRANSFER TO 4695615162098               | 3,000.00  |           | 2,35,893.59 |
| 4 Apr 2023  | 4 Apr 2023  | BY TRANSFER-UPI/REV/309466772290-                               | TRANSFER FROM 4695615162098             |           | 3,000.00  | 2,38,893.59 |
| 6 Apr 2023  | 6 Apr 2023  | TO TRANSFER-UPI/DR/309624313809/Bank Acc/IOBA/1007340020/Payme- | TRANSFER TO 4694169162090               | 3,000.00  |           | 2,35,893.59 |
| 6 Apr 2023  | 6 Apr 2023  | BY TRANSFER-UPI/REV/309624313809-                               | TRANSFER FROM 4694169162090             |           | 3,000.00  | 2,38,893.59 |
| 6 Apr 2023  | 6 Apr 2023  | TO TRANSFER-UPI/DR/309655489476/Bank Acc/IOBA/1007340020/Payme- | TRANSFER TO 4694183162092               | 1.00      |           | 2,38,892.59 |
| 6 Apr 2023  | 6 Apr 2023  | BY TRANSFER-UPI/REV/309655489476-                               | TRANSFER FROM 4694183162092             |           | 1.00      | 2,38,893.59 |
| 6 Apr 2023  | 6 Apr 2023  | TO TRANSFER-UPI/DR/309623355924/Bank Acc/BKID/1007340020/Payme- | TRANSFER TO 4694140162091               | 1.00      |           | 2,38,892.59 |
| 6 Apr 2023  | 6 Apr 2023  | BY TRANSFER-UPI/REV/309623355924-                               | TRANSFER FROM 4694140162091             |           | 1.00      | 2,38,893.59 |
| 6 Apr 2023  | 6 Apr 2023  | TO TRANSFER-INB NEFT UTR NO: SBIN123096089282-Miss Laxmi Nayak  | NEFT INB: IRV9335256 / Miss Laxmi Nayak | 3,000.00  |           | 2,35,893.59 |
| 6 Apr 2023  | 6 Apr 2023  | TO TRANSFER-UPI/DR/309609251236/ODM PUBL/HDFC/odmpublics/Payme- | TRANSFER TO 4692545162097               | 35,000.00 |           | 2,00,893.59 |
| 6 Apr 2023  | 6 Apr 2023  | BY TRANSFER-NEFT*RBIS0PFMS01*RBI0972 396945053*AIR, Cuttack*-   | TRANSFER FROM 4697190044306             |           | 80,308.00 | 2,81,201.59 |
| 9 Apr 2023  | 9 Apr 2023  | DEBIT-CMP SBIMF SIP-25409630-346G-                              |   | 1,000.00  |           | 2,80,201.59 |
| 9 Apr 2023  | 9 Apr 2023  | by debit card- OTHPOS309906030217TITAN EYE ROURKELA-            |   | 9,358.00  |           | 2,70,843.59 |
| 9 Apr 2023  | 9 Apr 2023  | TO TRANSFER-UPI/DR/346597744873/Titan Bi/YESB/Q54532558@/Payme- | TRANSFER TO 4696378162098               | 4,585.00  |           | 2,66,258.59 |
| 10 Apr 2023 | 10 Apr 2023 | TO TRANSFER-INB Common Services Centres S-                      | 112847712814IG APKPAFH8 TRANSFER TO 4   | 1,500.00  |           | 2,64,758.59 |
| 10 Apr 2023 | 10 Apr 2023 | TO TRANSFER-INB national institute of sc-                       | N2302893420230 41013212168IGA PKPKZN6   | 600.00    |           | 2,64,158.59 |
| 10 Apr 2023 | 10 Apr 2023 | TO TRANSFER-UPI/DR/346600241333/SIBA SAN/SBIN/9658827677/Payme- | TRANSFER TO 4897690162095               | 500.00    |           | 2,63,658.59 |
| 11 Apr 2023 | 11 Apr 2023 | TO TRANSFER-INB Commission of IGAPKPKZN6--                      | IGAPKPKZN6ICZ 5914718 TRANSFER TO 319   | 11.80     |           | 2,63,646.79 |
| 11 Apr 2023 | 11 Apr 2023 | TO TRANSFER-UPI/DR/310128057596/Bank Acc/BKID/5200101100/Payme- | TRANSFER TO 4897691162095               | 100.00    |           | 2,63,546.79 |
| 12 Apr 2023 | 12 Apr 2023 | TO TRANSFER-UPI/DR/310283173707/Bank Acc/BKID/5200101100/Payme- | TRANSFER TO 4897692162094               | 1,000.00  |           | 2,62,546.79 |