



Account Name : Ms. ANSHITA SONI
 Address : H NO 230 MOHAN BARTAN BHANDAR
 RUDRA WARD STATION ROAD
 GOTEGAON-487118
 Narsimhapur
 Date : 1 Oct 2021
 Account Number : 00000033601692563
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : GOTEGAON
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87172466274
 IFS Code : SBIN0002851
 (Indian Financial System)
 MICR Code : 487002502
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2018 : 21,299.51

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2018	7 Apr 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	46,299.51
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB Avenues India Private Lim-	107356139726IG ADIGMFM6 TRANSFER TO 4	30.00		46,269.51
17 Apr 2018	17 Apr 2018	BY TRANSFER-INB Refund of IGADIGMFM6-	1073561397261IX GAHHXRQ6 TRANSFER FRO		30.00	46,299.51
10 May 2018	10 May 2018	BY TRANSFER-INB IMPS813011338106/88063126 64/XX0262/Test-	MAA00012898189 9 MAA00012898189 9		100.00	46,399.51
10 May 2018	10 May 2018	BY TRANSFER-NEFT*HDFC0000001*N130180 538448767*SANJAY SONI*Just -	TRANSFER FROM 3199414044305		50,000.00	96,399.51
10 May 2018	10 May 2018	TO TRANSFER-INB Motilal Oswal MOTILALOS Payments-	NSBI6292886471I GADMPVKY8 TRANSFER TO	50,000.00		46,399.51
11 May 2018	11 May 2018	TO TRANSFER-INB AJIO BILL_AJIO11 Payments-	NSBI6297001880I GADMWHBU3 TRANSFER TO	699.00		45,700.51
25 May 2018	25 May 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20407482846		18,500.00	64,200.51
1 Jun 2018	1 Jun 2018	TO TRANSFER-INB Myntra Private Limited-	7046518259IGAD QGNPR8 TRANSFER TO 459	1,226.39		62,974.12
11 Jun 2018	11 Jun 2018	BY TRANSFER-INB Refund of IGADQGNPR8-	704651825946929 87501IXGAIMQV U1 TRANS		408.45	63,382.57
11 Jun 2018	11 Jun 2018	BY TRANSFER-INB Refund of IGADQGNPR8-	704651825946929 04751IXGAIMRD E5 TRANS		817.94	64,200.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2018	14 Jun 2018	BY TRANSFER-NEFT*HDFC0000240*N165180563960400*MOTILAL OSWAL SE-	TRANSFER FROM 3199415044304		49,784.74	1,13,985.25
21 Jun 2018	21 Jun 2018	TO TRANSFER-INB IMPS/P2A/817216666343/XXX XXXX262HDFC-	IMPS00056669577MOAAJOBYSR4 TRANSFER T	50.00		1,13,935.25
21 Jun 2018	21 Jun 2018	TO TRANSFER-INB IMPS/P2A/817216668758/XXX XXXX262HDFC-	IMPS00056670205MOAAJOCGX0 TRANSFER T	25,000.00		88,935.25
22 Jun 2018	22 Jun 2018	TO TRANSFER-INB Commission of IMPS00056670205--	IMPS00056670205IXJ6710185 TRANSFER T	2.36		88,932.89
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			478.00	89,410.89
11 Jul 2018	11 Jul 2018	ATM WDL-ATM CASH 81921 NARAYAN PATHARE CD PUNE-		1,000.00		88,410.89
12 Jul 2018	12 Jul 2018	TO TRANSFER-INB IMPS/P2A/819322790594/XXX XXXX262HDFC-	UA78662246MOA ALGZFF3 TRANSFER TO 459	10,000.00		78,410.89
12 Jul 2018	12 Jul 2018	TO TRANSFER-INB MOBUA78662246Commission ReferenceNo. IsUA786622-	UA78662246MCA ALGZNV0 TRANSFER TO 319	1.18		78,409.71
12 Jul 2018	12 Jul 2018	TO TRANSFER-INB IMPS/P2A/819322790677/XXX XXXX262HDFC-	UA78662393MOA ALGZNZ7 TRANSFER TO 459	20,000.00		58,409.71
12 Jul 2018	12 Jul 2018	TO TRANSFER-INB MOBUA78662393Commission ReferenceNo. IsUA786623-	UA78662393MCA ALGZMM4 TRANSFER TO 319	2.36		58,407.35
16 Jul 2018	16 Jul 2018	BY TRANSFER-NEFT*UTIB0000871*AXMB181977275033*VENQCORP IT IT -	TRANSFER FROM 3199683044306		2,500.00	60,907.35
20 Jul 2018	20 Jul 2018	ATM WDL-ATM CASH 1140 BELOW MANGALMURTY HOSPPUNE-		500.00		60,407.35
30 Jul 2018	30 Jul 2018	by debit card-OTHPOS959221 SARHAAN PETROLEUM PUNE-		200.00		60,207.35
31 Jul 2018	31 Jul 2018	ATM WDL-ATM CASH 2934 BELOW MANGALMURTY HOSPPUNE-		500.00		59,707.35
5 Aug 2018	5 Aug 2018	by debit card-OTHPOS109112 MAA SANTOSHI , PUNE-		250.00		59,457.35
7 Aug 2018	7 Aug 2018	BULK POSTING-00000002851 300718 SARHAAN PETROLEUM IOCL -			1.50	59,458.85
8 Aug 2018	8 Aug 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20407482846		25,000.00	84,458.85
9 Aug 2018	9 Aug 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20407482846		25,000.00	1,09,458.85
9 Aug 2018	9 Aug 2018	by debit card-SBIPOS001227676557REL RETAIL LTD-TR PUNE-		641.74		1,08,817.11
13 Aug 2018	13 Aug 2018	TO TRANSFER-INB IMPS/P2A/822511554628/XXX XXXX456KKBK-	UA86705596MOA ANSSFP1 TRANSFER TO 459	50.00		1,08,767.11
19 Aug 2018	19 Aug 2018	by debit card-SBIPOS001242762286REL RETAIL LTD-TR PUNE-		299.00		1,08,468.11
19 Aug 2018	19 Aug 2018	by debit card-SBIPOS001242781959REL RETAIL LTD-FRESH PUNE-		155.00		1,08,313.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2018	23 Aug 2018	by debit card-SBIPG 823540027875irtcapp PayTM Mumbai-		110.00		1,08,203.11
27 Aug 2018	27 Aug 2018	by debit card-SBIPG 823820063309irtcapp PayTM Mumbai-		1,170.00		1,07,033.11
3 Sep 2018	3 Sep 2018	TO TRANSFER-INB IMPS/P2A/824621727599/XXX XXXX456KKBK-	UA92248765MOA APLIFS4 TRANSFER TO 459	40,000.00		67,033.11
3 Sep 2018	3 Sep 2018	TO TRANSFER-INB MOBUA92248765Commision ReferenceNo. IsUA922487-	UA92248765MCA APLIFS7 TRANSFER TO 319	2.36		67,030.75
4 Sep 2018	4 Sep 2018	BY TRANSFER-INB IMPS824708313845/88063126 64/XX0262/Rent-	MAB00015946883 4 MAB00015946883 4		9,000.00	76,030.75
5 Sep 2018	5 Sep 2018	TO TRANSFER-INB IMPS/P2A/824813824072/XXX XXXX456KKBK-	UA92794667MOA APPMMD8 TRANSFER TO 459	50,000.00		26,030.75
5 Sep 2018	5 Sep 2018	TO TRANSFER-INB MOBUA92794667Commision ReferenceNo. IsUA927946-	UA92794667MCA APPMIV8 TRANSFER TO 319	2.36		26,028.39
6 Sep 2018	6 Sep 2018	TO TRANSFER-INB IRCTC Ltd -	201809060239048 84027IGAHEKTZ O7 TRANS	881.80		25,146.59
7 Sep 2018	7 Sep 2018	TO TRANSFER-INB MBS TOPUP 8878376944-	8878376944UH52 914590 TRANSFER TO 308	149.00		24,997.59
7 Sep 2018	7 Sep 2018	TO TRANSFER-UPI/DR/825017018646/RAHUL RA/SBIN/aolrr135@o-	TRANSFER TO 4897675162095	1.00		24,996.59
7 Sep 2018	7 Sep 2018	BY TRANSFER-UPI/CR/825017327807/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4898983162096		51.00	25,047.59
7 Sep 2018	7 Sep 2018	BY TRANSFER-UPI/CR/825017335375/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4897718162099		1.00	25,048.59
8 Sep 2018	8 Sep 2018	TO TRANSFER-UPI/DR/825109560543/SANJAY S/HDFC/sanjaysoni-	TRANSFER TO 4898903162090	500.00		24,548.59
8 Sep 2018	8 Sep 2018	BY TRANSFER-UPI/CR/825109859547/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4898990162096		17.00	24,565.59
8 Sep 2018	8 Sep 2018	BY TRANSFER-UPI/CR/825109581873/SANJAY S/HDFC/sanjaysoni-	TRANSFER FROM 4897725162090		500.00	25,065.59
17 Sep 2018	17 Sep 2018	by debit card-OTHPOS512570 D MART HAVELI-		890.02		24,175.57
23 Sep 2018	23 Sep 2018	TO TRANSFER-UPI/DR/826522982907/Bookmy show/HDFC/bookmysh-	TRANSFER TO 4898287162097	315.04		23,860.53
23 Sep 2018	23 Sep 2018	BY TRANSFER-UPI/CR/826522662607/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4898989162090		50.00	23,910.53
23 Sep 2018	23 Sep 2018	BY TRANSFER-UPI/CR/826522662954/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4897725162090		10.00	23,920.53
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			623.00	24,543.53
26 Sep 2018	26 Sep 2018	BY TRANSFER-UPI/CR/826922360578/SANJAY S/HDFC/sanjaysoni-	TRANSFER FROM 4897708162090		2,000.00	26,543.53
26 Sep 2018	26 Sep 2018	BY TRANSFER-UPI/CR/826922083977/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4898964162099		13.00	26,556.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2018	29 Sep 2018	BY TRANSFER- UPI/CR/827213497628/SANJA Y S/HDFC/sanjaysoni-	TRANSFER FROM 4899373162093		10,000.00	36,556.53
29 Sep 2018	29 Sep 2018	TO TRANSFER- UPI/REV/827213497628-	TRANSFER TO 4899373162093	10,000.00		26,556.53
29 Sep 2018	29 Sep 2018	BY TRANSFER- UPI/CR/827213508625/SANJA Y S/HDFC/sanjaysoni-	TRANSFER FROM 4899374162092		10,000.00	36,556.53
29 Sep 2018	29 Sep 2018	BY TRANSFER- UPI/CR/827215665310/SANJA Y S/HDFC/sanjaysoni-	TRANSFER FROM 4897725162090		10,000.00	46,556.53
29 Sep 2018	29 Sep 2018	TO TRANSFER-INB IMPS/P2A/827216704973/XXX XXXX456KKBK-	UA98815270MOA ARKMKG7 TRANSFER TO 459	26,000.00		20,556.53
29 Sep 2018	29 Sep 2018	TO TRANSFER-INB MOBUA98815270Commision ReferenceNo. IsUA988152-	UA98815270MCA ARKMRD3 TRANSFER TO 319	2.36		20,554.17
30 Sep 2018	30 Sep 2018	TO TRANSFER-INB IRCTC Ltd -	201809300250360 65636IGAELUBG V8 TRANS	622.48		19,931.69
30 Sep 2018	30 Sep 2018	by debit card-OTHPOS243440 DMART Thergaon PUNE-		149.00		19,782.69
1 Oct 2018	1 Oct 2018	TO TRANSFER- UPI/DR/827414152268/AAYUS H /SBIN/aayushsoni-	TRANSFER TO 4898810162094	1,000.00		18,782.69
19 Oct 2018	19 Oct 2018	TO TRANSFER-INB Myntra Private Limited-	7551032193IGAE PFEOM9 TRANSFER TO 459	1,257.90		17,524.79
20 Oct 2018	20 Oct 2018	TO TRANSFER-INB IRCTC Ltd -	201810200264838 22177IGAEPHFHS 0 TRANS	1,182.78		16,342.01
20 Oct 2018	20 Oct 2018	BY TRANSFER- UPI/CR/829309584321/SANJA Y S/HDFC/sanjaysoni-	TRANSFER FROM 4898986162093		1,200.00	17,542.01
22 Oct 2018	22 Oct 2018	by debit card-OTHPOS803440 D MART HAVELI-		1,816.17		15,725.84
28 Oct 2018	28 Oct 2018	by debit card-OTHPOS597078 MAA SANTOSHI , PUNE-		220.00		15,505.84
30 Oct 2018	30 Oct 2018	BY TRANSFER-INB Refund of IGAEPFEOM9-	755103219350473 67437IXGAKNHW A1 TRANS		628.95	16,134.79
3 Nov 2018	3 Nov 2018	TO TRANSFER-INB AMAZON-	2DibQSzkAAAnBz2l 4KiIGAERULXS2 TRANSFE	1,856.00		14,278.79
4 Nov 2018	4 Nov 2018	by debit card- SBIPOS001374804132AVENU E SUPERMARTS LTD-DPUNE-		816.18		13,462.61
4 Nov 2018	4 Nov 2018	by debit card-OTHPOS182666 MAA SANTOSHI , PUNE-		220.00		13,242.61
11 Nov 2018	11 Nov 2018	by debit card-OTHPOS734507 MAA SANTOSHI , PUNE-		150.00		13,092.61
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB IMPS/P2A/831914867812/XXX XXXX784UBIN-	IMPS0006878330 0MOAAVMJAK7 TRANSFER T	10.00		13,082.61
18 Nov 2018	18 Nov 2018	TO TRANSFER- UPI/DR/832213637651/SANJA Y S/HDFC/sanjaysoni-	TRANSFER TO 4898926162094	200.00		12,882.61
19 Nov 2018	19 Nov 2018	BY TRANSFER-INB Refund of IGAERULXS2--	2DibQSzkAAAnBz2l 4Ki5048IXGAKW NP0 TRA		319.00	13,201.61
19 Nov 2018	19 Nov 2018	BY TRANSFER-INB Refund of IGAERULXS2--	2DibQSzkAAAnBz2l 4Ki4877IXGAKW QDJ1 TRA		1,049.00	14,250.61
20 Nov 2018	20 Nov 2018	TO TRANSFER-INB IMPS/P2A/UA0113741226/XXX XXXX664SBIN-	UA0113741226M OAAVVINI6 TRANSFER TO 3	3,500.00		10,750.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2018	24 Nov 2018	by debit card-SBIPOS001413018573REL RETAIL LTD-FRESH PUNE-		262.40		10,488.21
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB AMAZON-	2zO3xYBzGOQoK bx8YtlGAEVWZT C1 TRANSFE	399.00		10,089.21
2 Dec 2018	2 Dec 2018	TO TRANSFER-UPI/DR/833613072805/SANJAY S/HDFC/sanjaysoni-	TRANSFER TO 4897689162099	909.00		9,180.21
2 Dec 2018	2 Dec 2018	BY TRANSFER-UPI/CR/833613802837/GOOGLEPAY/UTIB/goog-paym-	TRANSFER FROM 4899004162094		12.00	9,192.21
16 Dec 2018	16 Dec 2018	TO TRANSFER-INB AMAZON-	20fK3IMdfsOSJcV JqelGAEZETIA8 TRANSFE	1,294.00		7,898.21
19 Dec 2018	19 Dec 2018	TO TRANSFER-INB AMAZON-	RBWsYSBkfBzcz QZy0IIGAEZOFZ Q3 TRANSFE	859.10		7,039.11
23 Dec 2018	23 Dec 2018	TO TRANSFER-UPI/DR/835713078157/SANJAY S/HDFC/sanjaysoni-	TRANSFER TO 4898925162095	1,034.00		6,005.11
23 Dec 2018	23 Dec 2018	BY TRANSFER-UPI/CR/835713578091/GOOGLEPAY/UTIB/goog-paym-	TRANSFER FROM 4899000162097		19.00	6,024.11
24 Dec 2018	24 Dec 2018	BY TRANSFER-INB Refund of IGAEZOFZQ3--	RBWsYSBkfBzcz QZy0I8694IXGAL OGNM6 TRA		859.10	6,883.21
24 Dec 2018	24 Dec 2018	BY TRANSFER-INB Refund of IGAEZETIA8--	20fK3IMdfsOSJcV Jqe8460IXGALOH HR9 TRA		1,239.10	8,122.31
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			120.00	8,242.31
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB Myntra Private Limited-	7821834585IGAF BDEQB5 TRANSFER TO 459	796.95		7,445.36
8 Jan 2019	8 Jan 2019	TO TRANSFER-UPI/DR/900722496690/SANJAY S/HDFC/sanjaysoni-	TRANSFER TO 4897655162098	355.00		7,090.36
27 Jan 2019	27 Jan 2019	TO TRANSFER-INB AMAZON-	19VwrGli829kydb BBuIGAFGTKZ9 TRANSFE	318.10		6,772.26
1 Feb 2019	1 Feb 2019	by debit card-SBIPOS001522759023AVENUE SUPERMARTS LTD-DPUNE-		296.02		6,476.24
2 Feb 2019	2 Feb 2019	by debit card-SBIPOS001524195235AVENUE SUPERMARTS LTD-DPUNE-		1,083.85		5,392.39
3 Feb 2019	3 Feb 2019	DEBIT- SMS CHARGES SEP-NOV 2018-		12.00		5,380.39
4 Feb 2019	4 Feb 2019	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	708763530IGAFIH XAJ1 TRANSFER TO 4599	471.00		4,909.39
5 Feb 2019	5 Feb 2019	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	710067393IGAFI QYYR9 TRANSFER TO 4599	1,887.00		3,022.39
5 Feb 2019	5 Feb 2019	BY TRANSFER-Check-	TRANSFER FROM 20407482846		10.00	3,032.39
7 Feb 2019	7 Feb 2019	ATM WDL-ATM CASH 90381 +RAMNAGAR RAHATNI PUNE PUNE-		400.00		2,632.39
10 Feb 2019	10 Feb 2019	by debit card-OTHPOS812767 D MART HAVELI-		193.00		2,439.39
15 Feb 2019	15 Feb 2019	by debit card-OTHPOS971440 MAA SANTOSHI , PUNE-		100.00		2,339.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2019	21 Feb 2019	by debit card-SBIPG PT7241103460RELIANCEJIO MUMBAI-		299.00		2,040.39
21 Feb 2019	21 Feb 2019	BY TRANSFER-INB Refund of IGAFIQYYR9-	7100673931XGA MWFRI0 TRANSFER FROM 4		1,887.00	3,927.39
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619054100948-Sanjay Soni	NEFT INB: UR12937524 / Sanjay Soni	2,001.18		1,926.21
27 Feb 2019	27 Feb 2019	by debit card-SBIPG PT7264716716AMAZON MUMBAI-		169.00		1,757.21
3 Mar 2019	3 Mar 2019	by debit card-SBIPG 110028254608www.myntra.com Bangalore-		1,045.00		712.21
17 Mar 2019	17 Mar 2019	DEBIT-ATMCard AMC 2018-19 510372*6120 CLASSIC-		147.50		564.71
18 Mar 2019	18 Mar 2019	BY TRANSFER-INB IMPS907714293862/70201344 54/XX4456/MB: SAVE-	MAA00026118967 1 MAA00026118967 1		1,000.00	1,564.71
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC-FEB 2019-		12.00		1,552.71
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			36.00	1,588.71
30 Mar 2019	30 Mar 2019	by debit card-SBIPOS001625749584AVENUE SUPERMARTS LTD-DPUNE-		777.87		810.84
31 Mar 2019	31 Mar 2019	by debit card-OTHPOS792747 MAA SANTOSHI , PUNE-		100.00		710.84

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