



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 2019 : 710.84

#### Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	BY TRANSFER-NEFT*KKBK0000958*KKBKH19092850588*ANSHITA SONI*Pa-	TRANSFER FROM 3199677044304		1,000.00	1,710.84
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		8.85		1,701.99
5 May 2019	5 May 2019	ATM WDL-ATM CASH 1873 SUNSHINE NAGAR PUNE CITY-		500.00		1,201.99
12 May 2019	12 May 2019	by debit card-SBIPG QT7534973228AMAZON MUMBAI-		978.00		223.99
12 May 2019	12 May 2019	by debit card-OTHPOS812194 MAA SANTOSHI ENTERPRISPUNE-		200.00		23.99
14 May 2019	14 May 2019	BY TRANSFER- SBIPG 190514048897AMAZON MUMBAI-	TRANSFER FROM 2399465042921		978.00	1,001.99
31 May 2019	31 May 2019	Monthly Ave - Bal No--		8.85		993.14
6 Jun 2019	6 Jun 2019	BY TRANSFER-INB Deposit / Investment-	IHK4956363 TRANSFER FROM 32440370405		10,000.00	10,993.14
9 Jun 2019	9 Jun 2019	BY TRANSFER-INB Deposit / Investment-	ITV8842107 TRANSFER FROM 32440370405		5.00	10,998.14
9 Jun 2019	9 Jun 2019	BY TRANSFER-INB Deposit / Investment-	ITV8843084 TRANSFER FROM 32440370405		15,000.00	25,998.14
22 Jun 2019	22 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		25,986.14
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			55.00	26,041.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2019	22 Jul 2019	by debit card-SBIPG QT7786677083AMAZON MUMBAI-		455.00		25,586.14
22 Jul 2019	22 Jul 2019	by debit card-OTHPOS178420 WESTSIDE PUNE-		783.00		24,803.14
25 Jul 2019	25 Jul 2019	by debit card-SBIPG 100052802999www.myntra.co m Bangalore-		2,221.80		22,581.34
27 Jul 2019	27 Jul 2019	by debit card-SBIPG 100053082337www.myntra.co m Bangalore-		2,106.30		20,475.04
31 Jul 2019	31 Jul 2019	BY TRANSFER- SBIPG 100052802999www.myntra.co m Bangalore-	TRANSFER FROM 2399465042921		376.95	20,851.99
31 Jul 2019	31 Jul 2019	BY TRANSFER- SBIPG 100052802999www.myntra.co m Bangalore-	TRANSFER FROM 2399465042921		313.95	21,165.94
2 Aug 2019	2 Aug 2019	BY TRANSFER- SBIPG 190802468890AMAZON MUMBAI-	TRANSFER FROM 2399465042921		455.00	21,620.94
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922919661201/AAYUS H S/SBIN/aayushsoni/Clear-	TRANSFER FROM 5099197162096		40,000.00	61,620.94
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924723540871/70201344 54/XX4456/MB: RETURN-	MAA00034617802 3 MAA00034617802 3		1,000.00	62,620.94
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB IMPS/P2A/924722504819/XXX XXXX456KKBK-	UA0198693097M OABWOBSE9 TRANSFER TO 4	1,000.00		61,620.94
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB IMPS/P2A/925017721524/XXX XXXX988HDFC-	UA0199673347M OABWVEXB2 TRANSFER TO 4	46,000.00		15,620.94
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			272.00	15,892.94
21 Oct 2019	21 Oct 2019	CSH DEP (CDM)-9752746655-			20,000.00	35,892.94
21 Oct 2019	21 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		35,867.94
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930622993852IRCTC-I PAY_Mobile AppNEW DELHI-		102.70		35,765.24
29 Nov 2019	29 Nov 2019	by debit card- SBIPOS933309109407SAMRI DDHI COLLECTION JABALPUR-		969.00		34,796.24
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 6576 RUSSEL CHOWK JABALPUR JABALPUR-		500.00		34,296.24
8 Dec 2019	8 Dec 2019	BY TRANSFER- UPI/CR/934218775403/SANJA Y S/HDFC/sanjaysoni/Gift-	TRANSFER FROM 5099325162094		10,000.00	44,296.24
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934220696452/70201344 54/XX4456/MB: RETURN-	MAC00039155210 1 MAC00039155210 1		1,500.00	45,796.24
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935512056516/AAYUS H S/SBIN/aayushsoni/iPhon-	TRANSFER FROM 5099249162099		15,000.00	60,796.24
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			273.00	61,069.24
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB IMPS/P2A/000212542587/XXX XXXX456KKBK-	IMPS0010855409 7MOACHEVOL7 TRANSFER T	50,000.00		11,069.24
17 Feb 2020	17 Feb 2020	BY TRANSFER- UPI/CR/004723478904/SANJA Y S/HDFC/sanjaysoni/UPI-	TRANSFER FROM 4897699162097		1,500.00	12,569.24
26 Feb 2020	26 Feb 2020	by debit card-SBIPG RU8560453996AMAZON MUMBAI-		999.00		11,570.24

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
27 Feb 2020	27 Feb 2020	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32440370405		40,000.00	51,570.24
28 Feb 2020	28 Feb 2020	BY TRANSFER-UPI/CR/005920552877/SANJAY S/HDFC/sanjaysoni/Gold-	TRANSFER FROM 5098597162098		10,500.00	62,070.24
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006210307594/8806312664/XX0262/Rent-	MAB000446193373 MAB000446193373		9,000.00	71,070.24
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			261.00	71,331.24

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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