



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 2020 : 71,331.24

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2020	14 Apr 2020	BY TRANSFER- UPI/CR/010422552990/SANJA Y S/HDFC/sanjaysoni/Gas-	TRANSFER FROM 4898940162095		1,000.00	72,331.24
30 Apr 2020	30 Apr 2020	BY TRANSFER-INB MBS-	UT69156655 TRANSFER FROM 30736206876		1.00	72,332.24
4 Jun 2020	4 Jun 2020	TO TRANSFER- UPI/DR/015610282085/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097797162099	21.00		72,311.24
18 Jun 2020	18 Jun 2020	BY TRANSFER- UPI/CR/017019331379/SANJA Y S/HDFC/sanjaysoni/UPI-	TRANSFER FROM 5098502162099		3,000.00	75,311.24
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			509.00	75,820.24
5 Jul 2020	5 Jul 2020	BY TRANSFER- UPI/CR/018623240488/SANJA Y S/HDFC/sanjaysoni/Gas-	TRANSFER FROM 4899000162097		1,000.00	76,820.24
9 Aug 2020	9 Aug 2020	BY TRANSFER- UPI/CR/022211961824/SANJA Y S/HDFC/sanjaysoni/UPI-	TRANSFER FROM 5099297162092		2,000.00	78,820.24
11 Aug 2020	11 Aug 2020	BY TRANSFER- UPI/CR/022413898027/SANJA Y S/HDFC/sanjaysoni/Mom-	TRANSFER FROM 5098947162093		10,500.00	89,320.24
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023318132974/Flipkart/ YESB/fkrt@ybl/Payment-	TRANSFER TO 5097782162096	1,232.00		88,088.24
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026815663390/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097796162090	151.00		87,937.24
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			560.00	88,497.24
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027310252188/SANJA Y S/HDFC/sanjaysoni/Retur-	TRANSFER FROM 4898953162091		20,000.00	1,08,497.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/CR/028006836243/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098311162097		7.00	1,08,504.24
24 Oct 2020	24 Oct 2020	DEBIT-ATMCard AMC 607431*9830 CLASSIC-		147.50		1,08,356.74
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032509499383/SANJA Y S/HDFC/sanjaysoni/Udhar-	TRANSFER TO 5099629162099	10,000.00		98,356.74
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			697.00	99,053.74
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			659.00	99,712.74

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.