



Account Name : Mr. ROHIT SONI
 Address : S/O RAMESH CHAND SONI 46/252 BHEEM NAGAR
 JAGDISHPURA
 AGRA-282002
 Agra
 Date : 12 Sep 2022
 Account Number : 00000032677718898
 Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
 Branch : ADA JAIPUR HOUSE, AGRA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86526430845
 IFS Code :SBIN0006532
 (Indian Financial System)
 MICR Code : 282002004
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2020 : 2,03,770.05

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2020	4 Apr 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI8679115520I GAIKUGVC3 TRANSFER TO	51.00		2,03,719.05
9 Apr 2020	9 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1012070499988*KANNAUJ TREASURY-	TRANSFER FROM 3199957044306		79,295.00	2,83,014.05
6 May 2020	6 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1282093080239*KANNAUJ TREASURY-	TRANSFER FROM 3199420044306		79,988.00	3,63,002.05
16 May 2020	16 May 2020	TO TRANSFER-PMJJB Y RENEWAL SBIJB06532202013351212448 -	TRANSFER TO 4899257105218	330.00		3,62,672.05
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542013501472*KANNAUJ TREASURY-	TRANSFER FROM 3199676044305		72,675.00	4,35,347.05
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB IMPS/P2A/015617739413/XXX XXXX512ALLA-	UA0277405559M OACUMIVS0 TRANSFER TO 4	5,000.00		4,30,347.05
6 Jun 2020	6 Jun 2020	TO TRANSFER-INB IMPS/P2A/015817737576/XXX XXXX512ALLA-	UA0278066395M OACUSERL8 TRANSFER TO 4	25,000.00		4,05,347.05
7 Jun 2020	7 Jun 2020	TO TRANSFER-INB IMPS/P2A/015913511822/XXX XXXX512ALLA-	UA0278254862M OACUTUTR0 TRANSFER TO 4	25,000.00		3,80,347.05
12 Jun 2020	12 Jun 2020	TO TRANSFER-INB IMPS/P2A/UA0279623016/XXX XXXX270SBIN-	UA0279623016M OACVGDWC9 TRANSFER TO 3	100.00		3,80,247.05
12 Jun 2020	12 Jun 2020	TO TRANSFER-INB IMPS/P2A/UA0279652927/XXX XXXX270SBIN-	UA0279652927M OACVGLPR5 TRANSFER TO 3	24,900.00		3,55,347.05
16 Jun 2020	16 Jun 2020	TO TRANSFER-INB AMAZON-	shiXtvktxTEvaeiV wmlGAIUIJHY5 TRANSFE	10,908.00		3,44,439.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2020	17 Jun 2020	TO TRANSFER-INB IMPS/P2A/UA0280906051/XXX XXXX270SBIN-	UA0280906051M OACVRKTF9 TRANSFER TO 3	25,000.00		3,19,439.05
21 Jun 2020	21 Jun 2020	TO TRANSFER-INB IMPS/P2A/UA0281844125/XXX XXXX270SBIN-	UA0281844125M OACWACNQ9 TRANSFER TO 3	3,900.00		3,15,539.05
23 Jun 2020	23 Jun 2020	TO TRANSFER-INB Flipkart Payments-	PZT20062315428 AAXD01IGAIVKIQ O1 TRANS	1,999.00		3,13,540.05
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB National Institute Of Ele BILL_NIELIT Payments-	SSBI8932368297I GAIVTRNR2 TRANSFER TO	601.80		3,12,938.25
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			2,206.00	3,15,144.25
29 Jun 2020	29 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2043518647*KANNAUJ TREASURY-	TRANSFER FROM 3199414044305		8,186.00	3,23,330.25
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2045827433*KANNAUJ TREASURY-	TRANSFER FROM 3199959044304		72,675.00	3,96,005.25
16 Jul 2020	16 Jul 2020	TO TRANSFER-INB IMPS/P2A/UA0289186432/XXX XXXX678SBIN-	UA0289186432M OACYQKGW1 TRANSFER TO 3	500.00		3,95,505.25
16 Jul 2020	16 Jul 2020	TO TRANSFER-INB IMPS/P2A/UA0289187492/XXX XXXX678SBIN-	UA0289187492M OACYQKLX1 TRANSFER TO 3	500.00		3,95,005.25
16 Jul 2020	16 Jul 2020	TO TRANSFER-INB IMPS/P2A/019817540822/XXX XXXX609SYNB-	UA0289190390M OACYQLDN4 TRANSFER TO 4	100.00		3,94,905.25
19 Jul 2020	19 Jul 2020	TO TRANSFER-INB IMPS/P2A/020118658833/XXX XXXX609SYNB-	UA0289868216M OACYXAYZ1 TRANSFER TO 4	25,000.00		3,69,905.25
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB ATOM- KGME-	300092816856IG AJAPSJB9 TRANSFER TO 4	172.00		3,69,733.25
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB IMPS/P2A/UA0292731207/XXX XXXX836SBIN-	UA0292731207M OACZBHU8 TRANSFER TO 3	100.00		3,69,633.25
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB IMPS/P2A/UA0292743108/XXX XXXX836SBIN-	UA0292743108M OACZZDQV5 TRANSFER TO 3	19,900.00		3,49,733.25
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2077281748*KANNAUJ TREASURY-	TRANSFER FROM 3199680044308		72,675.00	4,22,408.25
28 Aug 2020	28 Aug 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 34241359836	3,90,023.60		32,384.65
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2010938080*KANNAUJ TREASURY-	TRANSFER FROM 3199967044305		72,675.00	1,05,059.65
12 Sep 2020	12 Sep 2020	DEBIT-ATMCard AMC 559601*2278 SILVER-GLOBAL -		147.50		1,04,912.15
17 Sep 2020	17 Sep 2020	TO TRANSFER-INB krukshetra University-	11124131759IGAJ KMGZ11 TRANSFER TO 45	9,800.00		95,112.15
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			2,034.00	97,146.15
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2044096351*KANNAUJ TREASURY-	TRANSFER FROM 3199965044307		72,675.00	1,69,821.15
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB IMPS/P2A/029720537777/XXX XXXX609SYNB-	UA0320627487M OADKJSTN5 TRANSFER TO 4	1,00,000.00		69,821.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	TO TRANSFER-INB IMPS/P2A/030613906542/XXX XXXX609SYNB-	UA0323103791M OADLJKSF9 TRANSFER TO 4	35,000.00		34,821.15
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2080861412*KANNAUJ TREASURY-	TRANSFER FROM 3199971044309		72,675.00	1,07,496.15
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB IMPS/P2A/030719877849/XXX XXXX609SYNB-	UA0323673739M OADLPCQL2 TRANSFER TO 4	1,00,000.00		7,496.15
23 Nov 2020	23 Nov 2020	TO TRANSFER-INB PayU Payments Private Lim-	11669111457IGA XCPUW3 TRANSFER TO 45	50.00		7,446.15
30 Nov 2020	30 Nov 2020	BULK POSTING-20125710515 ITD TAX REFUND AY 20-21 PAN FFWPS9436E-			2,080.00	9,526.15
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2022977950*KANNAUJ TREASURY-	TRANSFER FROM 3199970044309		72,675.00	82,201.15
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB IMPS/P2A/034317991373/XXX XXXX008SYNB-	UA0336116993M OADQJJCT4 TRANSFER TO 4	100.00		82,101.15
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB IMPS/P2A/034318506722/XXX XXXX609SYNB60000-	LT081218108604 3MOADQJLFN4 TRANSFER T	60,000.00		22,101.15
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			448.00	22,549.15
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2178252154*KANNAUJ TREASURY-	TRANSFER FROM 3199969044303		72,675.00	95,224.15
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB IMPS/P2A/100521723934/XXX XXXX609SYNB-	UA0345200486M OADTXLLD5 TRANSFER TO 4	35,000.00		60,224.15
28 Jan 2021	28 Jan 2021	TO TRANSFER-INB IMPS/P2A/UA0351916721/XXX XXXX678SBIN-	UA0351916721M OADWRDQE3 TRANSFER TO 3	5,000.00		55,224.15
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2124964833*KANNAUJ TREASURY-	TRANSFER FROM 3199970044309		72,675.00	1,27,899.15
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB IMPS/P2A/UA0353557782/XXX XXXX678SBIN-	UA0353557782M OADXHWQM8 TRANSFER TO 3	25,000.00		1,02,899.15
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB MBS 70000-	UI31732343 TRANSFER TO 39503707678	70,000.00		32,899.15
4 Feb 2021	4 Feb 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	62,899.15
4 Feb 2021	4 Feb 2021	TO TRANSFER-INB MBS 49000-	UI31769533 TRANSFER TO 39503707678	49,000.00		13,899.15
8 Feb 2021	8 Feb 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	33,899.15
9 Feb 2021	9 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI041 2139772469*KANNAUJ TREASURY-	TRANSFER FROM 3199675044306		710.00	34,609.15
9 Feb 2021	9 Feb 2021	ATM WDL-ATM CASH 677 6 KANNAUJ KANNAUJ-		20,000.00		14,609.15
12 Feb 2021	12 Feb 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSB19743477393I GAKMMVTM7 TRANSFER TO	599.00		14,010.15
14 Feb 2021	14 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12294317971IGA KMVOSZ0 TRANSFER TO 45	1,668.00		12,342.15
19 Feb 2021	19 Feb 2021	BY TRANSFER- 1021789954987 IOC Ref No5097215890 21BZ3SB-	TRANSFER FROM 3199988105218		23.24	12,365.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612172542647*KANNAUJ TREASURY-	TRANSFER FROM 3199971044309		60,325.00	72,690.39
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 84978 KANNAUJ KANNAUJ-		20,000.00		52,690.39
22 Mar 2021	22 Mar 2021	BY TRANSFER-INB IMPS108118467240/9986982020/XX3413/-	MAB000715580349 MAB000715580349		1.00	52,691.39
25 Mar 2021	25 Mar 2021	CHQ TRANSFER-CHEQUE TRANSFER TO-893669	893669	10,560.00		42,131.39
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			313.00	42,444.39
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0862108967643*KANNAUJ TREASURY-	TRANSFER FROM 3199957044306		71,192.00	1,13,636.39
28 Mar 2021	28 Mar 2021	ATM WDL-ATM CASH 97839 SIB SANAJY PLACE AGRA-AGRA-		20,000.00		93,636.39
30 Mar 2021	30 Mar 2021	ATM WDL-ATM CASH 29312 +ATM AT ADA JAIPUR HOUAGRA-		20,000.00		73,636.39
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB Policy Bazaar-	202103311572324 23728IGAKVUOR D7 TRANS	4,185.00		69,451.39

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.