



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 16 Dec 2019 : 4,648.05

Account Statement from 16 Dec 2019 to 31 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			38.00	4,686.05
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012021649446*KANNAUJ TREASURY-	TRANSFER FROM 3199970044309		40,925.00	45,611.05
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322067867960*KANNAUJ TREASURY-	TRANSFER FROM 3199419044300		83,091.00	1,28,702.05
2 Mar 2020	2 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622002014107*KANNAUJ TREASURY-	TRANSFER FROM 3199680044308		84,188.00	2,12,890.05
11 Mar 2020	11 Mar 2020	ATM WDL-ATM CASH 47034 +CDMATADAJAIPURHOUSEA GAGRA-		10,000.00		2,02,890.05
22 Mar 2020	22 Mar 2020	BY TRANSFER-INB IMPS008216005462/1234567890/XX0168/Account va-	MAA000471912329 MAA000471912329		1.00	2,02,891.05
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB Razorpay Software Private-	EVGaisxJNSVlb11 GAIJFSKW3 TRANSFER TO	1.00		2,02,890.05
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			880.00	2,03,770.05
4 Apr 2020	4 Apr 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI86791155201 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

Self-Attested
Rohit Soni
13-09-2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2020	16 May 2020	TO TRANSFER-PMJBY RENEWAL SBIJB06532202013351212448 -	TRANSFER TO 4899257105218	330.00		3,62,672.05
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2013501472*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
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 AAXD011GAIVKIQ 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-	SSBI89323682971 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 AJAPSB9 TRANSFER TO 4	172.00		3,69,733.25
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB IMPS/P2A/UA0292731207/XXX XXXX836SBIN-	UA0292731207M OACZZBHU8 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

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142077281748*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

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.

Self-Attested
Poojit Gani
13-09-2022



86102010036609



READ ONLY

DATE	Dr/Cr	AMOUNT	BALANCE
01-09-2020	Cr	12.79	17,569.59
002246 IOC REF NO5659304800 008315015750			
31-08-2020	Cr	6,000.00	17,556.80
UPI/CR/024414848616/NARESH KU/ OKSB/NARESH.KUMAR.10/NARESH KAR/ SBI73291466B535430FB9D88A8A23B6917D			
26-08-2020	Dr	29.20	11,556.80
NEFT SERVICE CHARGES WITH GST AT 18PC			
26-08-2020	Dr	7,00,000.00	11,586.00
NEFT:P20082679466261:TIRUPATI SERVICES PVT LTD			
11-08-2020	Cr	40,000.00	7,11,586.00
CASH DEP SAKET AGRA			
06-08-2020	Cr	45,000.00	6,71,586.00
IMPS:MR. RAMESH CHAND: 9412155948~9010000:EMPOWER:MOB: 86102010036609~SYNB0009343:			
06-08-2020	Cr	100.00	6,26,586.00

Self-Attested
Rohit Kaur
13-09-2021