



Account Name : Mr. PANKAJ SONI
Address : 90/42,PATEL MARG,
MANSAROVAR,
JAIPUR-302020
Jaipur
Date : 4 Jun 2022
Account Number : 00000056423004793
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : JAIPUR - MANSAROVAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 78642306155
IFS Code : SBIN0060423
MICR Code : 302002040
Nomination Registered : No
Balance as on 1 Jan 2022 : 6,256.94

Account Statement from 1 Jan 2022 to 1 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200711716465/AMAZO N/UTIB/amazon@apl/Request-		903.50		5,353.44
10 Jan 2022	10 Jan 2022	BY TRANSFER- UPI/CR/201010262137/DIVYA NSHU/CNRB/divyanshuv/UPI-			1,100.00	6,453.44
13 Jan 2022	13 Jan 2022	BY TRANSFER- UPI/CR/201309321005/Mr. PANK/ALLA/annupankaj/Trans-			10,000.00	16,453.44
15 Jan 2022	15 Jan 2022	WITHDRAWAL TRANSFER-SI TO 36572069066-		8,200.00		8,253.44
15 Jan 2022	15 Jan 2022	TO TRANSFER- UPI/DR/201510271667/AMAZO N/UTIB/amazon@apl/Request-		903.50		7,349.94
18 Jan 2022	18 Jan 2022	TO TRANSFER- UPI/DR/201851599303/DmartIn dia/ICIC/dmartindia/NA-		865.32		6,484.62
20 Jan 2022	20 Jan 2022	TO TRANSFER- UPI/DR/202015146086/PURSH OTT/PYTM/9352645740/Car I-		700.00		5,784.62
22 Jan 2022	22 Jan 2022	TO TRANSFER- UPI/DR/202244600714/Paytm Re/PYTM/paybil3066/Oid17-		286.00		5,498.62
22 Jan 2022	22 Jan 2022	TO TRANSFER- UPI/DR/202245583343/Paytm Re/PYTM/paybil3066/Oid17-		185.00		5,313.62
24 Jan 2022	24 Jan 2022	BY TRANSFER- UPI/CR/202445767640/Paytm Re/PYTM/paybil3066/expre-			185.00	5,498.62
24 Jan 2022	24 Jan 2022	BY TRANSFER- UPI/CR/202410851779/YASH PAR/UTIB/yashpareek/UPI-			2,015.00	7,513.62
26 Jan 2022	26 Jan 2022	BY TRANSFER- UPI/CR/202621779009/RADHE Y G/SBIN/annupankaj/Trans-			5,000.00	12,513.62
26 Jan 2022	26 Jan 2022	BY TRANSFER- UPI/CR/202621817802/Mr. PANK/ALLA/annupankaj/Trans-			5,000.00	17,513.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2022	27 Jan 2022	TO TRANSFER-INB MBS BillPay sbicc-	UB05577047	6,044.00		11,469.62
28 Jan 2022	28 Jan 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,042.00		9,427.62
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203176322403/jeetendr /PYTM/pay9783700/Oid20-		2,300.00		7,127.62
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203113402373/PANKA J S/ICIC/annupankaj/Trans-		5,000.00		2,127.62
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203511168127/AMAZO N/UTIB/amazon@apl/Request-		903.50		1,224.12
4 Feb 2022	4 Feb 2022	BY TRANSFER-UPI/CR/203515648259/KAMLE SH /SBIN/kamleshkum/UPI-			20.00	1,244.12
8 Feb 2022	8 Feb 2022	TO TRANSFER-UPI/DR/203911532525/AMAZO N/UTIB/amazon@apl/Request-		100.00		1,144.12
8 Feb 2022	8 Feb 2022	BY TRANSFER-UPI/CR/203911275156/RADHE Y G/SBIN/annupankaj/Trans-			2,000.00	3,144.12
9 Feb 2022	9 Feb 2022	TO TRANSFER-UPI/DR/204012685491/AMAZO N/UTIB/amazon@apl/Request-		903.50		2,240.62
12 Feb 2022	12 Feb 2022	BY TRANSFER-INB MBS cash recd-	UTA5543067		10,000.00	12,240.62
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204366534215/Tea talk/PYTM/paytm-5132/Oid20-		340.00		11,900.62
15 Feb 2022	15 Feb 2022	WITHDRAWAL TRANSFER-SI TO 36572069066-		8,200.00		3,700.62
16 Feb 2022	16 Feb 2022	BY TRANSFER-INB Payment towards Invoice/Bill-	CTR2219625		3,341.00	7,041.62
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204817385243/Saurav K/PYTM/paytm-6391/Oid20-		210.00		6,831.62
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205178280106/MUKES H K/PYTM/9828392075/NA-		365.00		6,466.62
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205708283060/AMAZO NPA/UTIB/amazonupi@/Reque -		903.50		5,563.12
28 Feb 2022	28 Feb 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,042.00		3,521.12
1 Mar 2022	1 Mar 2022	BY TRANSFER-UPI/CR/206021061197/RADHE Y G/SBIN/annupankaj/Trans-			10,000.00	13,521.12
1 Mar 2022	1 Mar 2022	TO TRANSFER-INB MBS BillPay sbicc-	UB05625115	5,039.00		8,482.12
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206135109805/NSDL eGo/PYTM/paytm-3896/Oid10-		106.90		8,375.22
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206231246193/NSDL eGo/PYTM/paytm-3896/Oid10-		106.90		8,268.32
3 Mar 2022	3 Mar 2022	DEBIT-ATMCard AMC 544670*8375-		147.50		8,120.82
11 Mar 2022	11 Mar 2022	BULK POSTING-ACHCr YESB00197000006222 MOIL LIMITED-			102.00	8,222.82
14 Mar 2022	14 Mar 2022	BY TRANSFER-UPI/CR/207308690240/RADHE Y G/SBIN/annupankaj/Trans-			5,000.00	13,222.82
15 Mar 2022	15 Mar 2022	WITHDRAWAL TRANSFER-SI TO 36572069066-		8,200.00		5,022.82
21 Mar 2022	21 Mar 2022	BY TRANSFER-UPI/CR/208022397833/NEHA SONI/SBIN/neha205.ni/UPI-			450.00	5,472.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			43.00	5,515.82
28 Mar 2022	28 Mar 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,042.00		3,473.82
30 Mar 2022	30 Mar 2022	BY TRANSFER-INB MBS transfer-	UTA7140095		25,000.00	28,473.82
30 Mar 2022	30 Mar 2022	TO TRANSFER-INB MBS BillPay sbicc-	UB05663328	5,040.00		23,433.82
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209219517568/NEHA SONI/SBIN/neha205.ni/UPI-		50.00		23,383.82
4 Apr 2022	4 Apr 2022	BY TRANSFER-UPI/CR/209407470209/RADHEY G/SBIN/annupankaj/Trans-			5,000.00	28,383.82
4 Apr 2022	4 Apr 2022	TO TRANSFER-INB MBS BillPay RBLCC-	UB05670586	25,821.00		2,562.82
13 Apr 2022	13 Apr 2022	BY TRANSFER-UPI/CR/210316447821/RADHEY G/SBIN/annupankaj/Trans-			4,000.00	6,562.82
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210412534955/RADHEY G/SBIN/annupankaj/Trans-			5,000.00	11,562.82
15 Apr 2022	15 Apr 2022	WITHDRAWAL TRANSFER-SI TO 36572069066-		8,200.00		3,362.82
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210915356803/AMAZONPA/UTIB/amazonupi@/Reque -		953.50		2,409.32
21 Apr 2022	21 Apr 2022	BY TRANSFER-UPI/CR/211119730325/RADHEY G/SBIN/annupankaj/Trans-			2,000.00	4,409.32
28 Apr 2022	28 Apr 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,042.00		2,367.32
30 Apr 2022	30 Apr 2022	BY TRANSFER-UPI/CR/212079567483/MANISH /SBIN/9351991990/Send-			5,000.00	7,367.32
30 Apr 2022	30 Apr 2022	BY TRANSFER-UPI/CR/212027716232/MANISH /SBIN/9351991990/Send-			15,000.00	22,367.32
30 Apr 2022	30 Apr 2022	TO TRANSFER-INB MBS BillPay sbicc-	UB05705161	11,575.00		10,792.32
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212133332908/SHANKER /PYTM/pay9829268/Oid20-		3,450.00		7,342.32
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212133485312/SHANKER /PYTM/pay9829268/Oid20-		1,700.00		5,642.32
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212233847192/Add Mone/PYTM/add-money@/Oid17-		500.00		5,142.32
2 May 2022	2 May 2022	BY TRANSFER-UPI/CR/212219492046/RADHEY G/SBIN/annupankaj/Trans-			3,000.00	8,142.32
2 May 2022	2 May 2022	TO TRANSFER-INB MBS BillPay RBLCC-	UB05709582	5,612.00		2,530.32
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212363333489/Narayan /PYTM/paytm-6548/Oid20-		250.00		2,280.32
14 May 2022	14 May 2022	BY TRANSFER-UPI/CR/213411338659/RADHEY G/SBIN/annupankaj/Trans-			9,000.00	11,280.32
14 May 2022	14 May 2022	TO TRANSFER-PMJJB RENEWAL SBIJB60423202213162652645 -		330.00		10,950.32
15 May 2022	15 May 2022	WITHDRAWAL TRANSFER-SI TO 36572069066-		8,200.00		2,750.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2022	15 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB60423202213083131183 -		12.00		2,738.32
24 May 2022	24 May 2022	BY TRANSFER-INB Payment towards Invoice/Bill-	CTS4571823		20,768.00	23,506.32
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214419728558/RADHEY G/SBIN/annupankaj/Trans-Shriram	Shriram	20,768.00		2,738.32
29 May 2022	29 May 2022	BY TRANSFER-UPI/CR/214998965250/KAMLESH /SBIN/kamleshkum/Coole-			8,910.00	11,648.32
30 May 2022	30 May 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,042.00		9,606.32
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215068878564/Cheelgad/PYTM/paytm-4352/Oid20-		640.00		8,966.32
30 May 2022	30 May 2022	BY TRANSFER-UPI/CR/215076326479/KAMLESH /SBIN/kamleshkum/Excha-			10,000.00	18,966.32
31 May 2022	31 May 2022	TO TRANSFER-INB MBS BillPay sbicc-	UB05744483	16,612.00		2,354.32

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

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

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