



20220914132527XXXXXXXX3022 PDF

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Account Name : Mrs. ANU VERMA
 Address : STUDIO-B PEARL GREEN ACRE BLOCK-K
 SHREE GOPAL NAGAR
 GOPALPURA BYPASS JAIPUR-302019
 Jaipur
 Date : 14 Sep 2022
 Account Number : 0000061043823022
 Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
 Branch : MAHESH NAGAR, JAIPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 73,000.00
 CIF No. : 78200291843
 IFS Code : SBIN0017635
 MICR Code : 302002078
 Nomination Registered : Yes
 Balance as on 1 Mar 2022 : 8,536.20

Account Statement from 1 Mar 2022 to 31 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBISQGORJEP*RBI0602228940775*TREASURY OFFICE-			55,158.00	63,694.20
2 Mar 2022	2 Mar 2022	DEBIT SWEEP--		58,000.00		5,694.20
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206240168392/Gangotr vPYTM/paytm-6395/Old20-		4,445.00		1,249.20
4 Mar 2022	4 Mar 2022	TRANSFER CREDIT--			4,000.00	5,249.20
4 Mar 2022	4 Mar 2022	WITHDRAWAL TRANSFER--		5,150.00		99.20
5 Mar 2022	5 Mar 2022	TRANSFER CREDIT--			10,000.00	10,099.20
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206411532666/ANU VERMA/UBIN/9414208626/Pay		10,000.00		99.20
10 Mar 2022	10 Mar 2022	TRANSFER CREDIT--			1,000.00	1,099.20
10 Mar 2022	10 Mar 2022	WITHDRAWAL TRANSFER--		810.00		289.20
10 Mar 2022	10 Mar 2022	TRANSFER CREDIT--			5,002.00	5,291.20
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206961628584/KAILAS H /SBIN/9629561261/Payme-		5,000.00		291.20
12 Mar 2022	12 Mar 2022	TRANSFER CREDIT--			5,002.00	5,293.20
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207145776519/Gangotr vPYTM/paytm-6395/Old20-		4,986.00		307.20
14 Mar 2022	14 Mar 2022	TRANSFER CREDIT--			3,001.00	3,308.20
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207303826842/Prahlab /BARB/7023357614/NA-		2,823.00		485.20
15 Mar 2022	15 Mar 2022	TRANSFER CREDIT--			7,005.00	7,490.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207490352652/ANKIT RO/PUIN8/7615928710/Payme-		7,080.00		410.20
18 Mar 2022	18 Mar 2022	TRANSFER CREDIT--			2,001.00	2,411.20
18 Mar 2022	18 Mar 2022	TO TRANSFER-UPI/DR/207769951638/Flipkart/YESB/FKRT@ybl/Payment-		1,429.00		982.20
21 Mar 2022	21 Mar 2022	TRANSFER CREDIT--			3,003.00	
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208006122591/Gangotr vPYTM/paytm-6395/Old20-		3,652.00		
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208014985246/Bharti A/YESB/AIRTEL/PRED/Payme-		100.00		
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			26.00	259.20





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2022	10 Apr 2022	WITHDRAWAL SELF-				730.20
26 Apr 2022	26 Apr 2022	TRANSFER CREDIT-			5,007.00	5,465.20
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211638556642/Gangotr iPYTM/paytm-6395/Old20-		5,130.00		335.20
29 Apr 2022	29 Apr 2022	TRANSFER CREDIT-			23,035.00	23,370.20
29 Apr 2022	29 Apr 2022	WITHDRAWAL TRANSFER-		23,000.00		370.20
2 May 2022	2 May 2022	BY TRANSFER- NEFT**RBISOGOR/JEP*RBI123 2236267280**TREASURY OFFICE-			60,787.00	61,157.20
3 May 2022	3 May 2022	DEBIT SWEEP-		56,000.00		5,157.20
4 May 2022	4 May 2022	WITHDRAWAL TRANSFER-		5,150.00		7.20
6 May 2022	6 May 2022	TRANSFER CREDIT-			4,000.00	4,007.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212632206432/ABHIS HEK/UBIN/7976891384/Payme-		3,500.00		507.20
6 May 2022	6 May 2022	TRANSFER CREDIT-			4,000.00	4,507.20
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212665341278/ANKIT RO/PUNB/7615929710/Payme-		4,500.00		7.20
10 May 2022	10 May 2022	TRANSFER CREDIT-			1,000.00	1,007.20
10 May 2022	10 May 2022	WITHDRAWAL TRANSFER-		810.00		197.20
14 May 2022	14 May 2022	TRANSFER CREDIT-			4,002.00	4,199.20
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213406444765/Gangotr iPYTM/paytm-6395/Old20-		3,820.00		379.20
17 May 2022	17 May 2022	TRANSFER CREDIT-			8,006.00	8,385.20
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213724492486/OMPR AKAS/AUBL/9887379329/Paym e-		7,800.00		585.20
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214039056769/Bharil A/YESB/AIRTELPREDr/Payme-		100.00		485.20
25 May 2022	25 May 2022	TRANSFER CREDIT-			17,022.00	17,507.20
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214560714308/PhoneP e/YESB/BILDESKHE/Paymen-		16,653.46		853.74
27 May 2022	27 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	10,853.74
29 May 2022	29 May 2022	TRANSFER CREDIT-			18,027.00	28,880.74
29 May 2022	29 May 2022	WITHDRAWAL TRANSFER-		23,000.00		5,880.74

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.





Account Name : Mrs. ANU VERMA
Address : STUDIO-B PEARL GREEN ACRE BLOCK-K
SHREE GOPAL NAGAR
GOPALPURA BYPASS JAIPUR-302019
Jaipur
Date : 12 Sep 2022
Account Number : 00000061043823022
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : MAHESH NAGAR, JAIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 73,000.00
CIF No. : 78200291843
IFS Code : SBIN0017635
MICR Code : 302002078
Nomination Registered : Yes
Balance as on 1 Jun 2022 : 5,880.74

Account Statement from 1 Jun 2022 to 1 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI153 2279869513*TREASURY OFFICE-			55,437.00	61,317.74
2 Jun 2022	2 Jun 2022	DEBIT SWEEP--		56,000.00		5,317.74
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215468424612/ANU VERMA/UBIN/9414208626/Pay-		5,000.00		317.74
3 Jun 2022	3 Jun 2022	TRANSFER CREDIT--			6,000.00	6,317.74
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215415915648/ANKIT RO/PUNB/7615928710/Payme-		5,500.00		817.74
4 Jun 2022	4 Jun 2022	TRANSFER CREDIT--			5,000.00	5,817.74
4 Jun 2022	4 Jun 2022	WITHDRAWAL TRANSFER--		5,150.00		667.74
4 Jun 2022	4 Jun 2022	TRANSFER CREDIT--			15,000.00	15,667.74
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215534024147/ABHIS HEK/UBIN/7976691384/Payme-		15,000.00		667.74
4 Jun 2022	4 Jun 2022	TRANSFER CREDIT--			5,000.00	5,667.74
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215507036731/KAILAS H /SBIN/9829561281/Payme-		5,000.00		667.74
5 Jun 2022	5 Jun 2022	BY TRANSFER-UPI/CR/215607731679/ANU VERMA/UBIN/9414208626/Pay-			15,000.00	15,667.74
6 Jun 2022	6 Jun 2022	DEBIT SWEEP--		10,000.00		5,667.74
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215954270107/ANU VERMA/UBIN/9414208626/Pay-		5,000.00		667.74
10 Jun 2022	10 Jun 2022	TRANSFER CREDIT--			10,000.00	10,667.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2022	10 Jun 2022	WITHDRAWAL TRANSFER--		810.00		9,857.74
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216147965620/Kashya p/PYTM/paytm-6955/Oid20-		5,300.00		4,557.74
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216973366345/Paytm Bu/PYTM/paybus8261/Oid18-		1,468.95		3,088.79
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			30.00	3,118.79
29 Jun 2022	29 Jun 2022	TRANSFER CREDIT--			25,039.00	28,157.79
29 Jun 2022	29 Jun 2022	WITHDRAWAL TRANSFER--		23,000.00		5,157.79
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GORJEP*RBI182 2225342973*TREASURY OFFICE-			58,287.00	63,444.79
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218390670435/ANU VERMA/UBIN/9414208626/Pay -		10,000.00		53,444.79
2 Jul 2022	2 Jul 2022	DEBIT SWEEP--		48,000.00		5,444.79
4 Jul 2022	4 Jul 2022	WITHDRAWAL TRANSFER--		5,150.00		294.79
4 Jul 2022	4 Jul 2022	TRANSFER CREDIT--			10,000.00	10,294.79
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218590072621/Radha ra/UTIB/qpay-11202/Payme-		10,000.00		294.79
10 Jul 2022	10 Jul 2022	TRANSFER CREDIT--			1,000.00	1,294.79
10 Jul 2022	10 Jul 2022	WITHDRAWAL TRANSFER--		810.00		484.79
12 Jul 2022	12 Jul 2022	BY TRANSFER- UPI/CR/219318716004/CHAND RA /SBIN/shekharcha/UPI-			3,600.00	4,084.79
19 Jul 2022	19 Jul 2022	TRANSFER CREDIT--			1,000.00	5,084.79
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220088365961/ANU VERMA/UBIN/9414208626/Pay -		5,000.00		84.79
22 Jul 2022	22 Jul 2022	TRANSFER CREDIT--			6,007.00	6,091.79
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220331027479/ANU VERMA/UBIN/9414208626/Pay -		6,000.00		91.79
29 Jul 2022	29 Jul 2022	TRANSFER CREDIT--			30,047.00	30,138.79
29 Jul 2022	29 Jul 2022	WITHDRAWAL TRANSFER--		23,000.00		7,138.79
29 Jul 2022	29 Jul 2022	BULK POSTING-22184614638 ITD TAX REFUND AY 22-23 PAN AJVPV4370Q-			29,750.00	36,888.79
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221058121051/ABHIS HEK/UBIN/7976691384/Payme -		6,000.00		30,888.79
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221129589712/Ravi/PY TM/paytmqr281/Payment-		616.00		30,272.79
30 Jul 2022	30 Jul 2022	DEBIT SWEEP--		25,000.00		5,272.79
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221319605047/SUKH RAJ/BARB/sukharajja/Payme-		800.00		4,472.79
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GORJEP*RBI214 2274375626*TREASURY OFFICE-			60,289.00	64,761.79
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221407536121/ANU VERMA/UBIN/9414208626/Pay -		10,000.00		54,761.79
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221428347577/ANKIT RO/PUNB/ankitrohil/Payme-		4,500.00		50,261.79



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2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221478751286/ABHIS HEK/UBIN/7976691384/Payme-		3,500.00		46,761.79
2 Aug 2022	2 Aug 2022	DEBIT SWEEP-		41,000.00		5,761.79
4 Aug 2022	4 Aug 2022	WITHDRAWAL TRANSFER--		5,150.00		611.79
10 Aug 2022	10 Aug 2022	TRANSFER CREDIT--			1,000.00	1,611.79
10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--		810.00		801.79
14 Aug 2022	14 Aug 2022	TRANSFER CREDIT--			2,001.00	2,802.79
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222643615791/ANKIT R/SBIN/7615928710/Payme-		2,600.00		202.79
14 Aug 2022	14 Aug 2022	TRANSFER CREDIT--			1,000.00	1,202.79
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222622137284/ABHIS HEK/UBIN/7976691384/Payme-		1,000.00		202.79
18 Aug 2022	18 Aug 2022	TRANSFER CREDIT--			5,004.00	5,206.79
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223069442308/ANJ VERMA/UBIN/9414208626/Pay-		5,000.00		206.79
25 Aug 2022	25 Aug 2022	BULK POSTING-BY SALARY-			250.00	456.79
27 Aug 2022	27 Aug 2022	TRANSFER CREDIT--			5,007.00	5,463.79
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223976448204/ANJ VERMA/UBIN/9414208626/Pay-		5,000.00		463.79
29 Aug 2022	29 Aug 2022	TRANSFER CREDIT--			27,043.00	27,506.79
29 Aug 2022	29 Aug 2022	WITHDRAWAL TRANSFER--		23,000.00		4,506.79
30 Aug 2022	30 Aug 2022	BY TRANSFER- INB IMPS224213715636/99999999 99/XX0379/PennyDrop-	MAB00110623209 6 MAB00110623209 6		1.00	4,507.79
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*RBISOGORJEP*RBI244 2216829196*TREASURY OFFICE-			60,289.00	64,796.79

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