



Account Name : Mrs. Aswani Hansa Hasmukhlal
Address : W/O: Aswani Hasmukhlal, Baucharaji Krupa
, 6, Mochi Nagar , Street No 6, Gandhigr
am, Opp Avantika Park-360007
476:Rajkot
Date : 27 Apr 2022
Account Number : 00000037927362738
Account Description : DIGITAL SAVING BANK -IND-INR
Branch : STERLING HOSPITAL AREA, RAJKOT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90174427863
IFS Code :SBIN0018723
(Indian Financial System)
MICR Code : 360002206
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 93,342.00

Account Statement from 1 Apr 2022 to 30 Apr 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-----------|
| 1 Apr 2022 | 1 Apr 2022 | TO TRANSFER- UPI/DR/209109024545/ASWA NI/RATN/komalaswan/Pay to- | TRANSFER TO 5099658162094 | 5,000.00 | | 88,342.00 |
| 1 Apr 2022 | 1 Apr 2022 | TO TRANSFER- UPI/DR/209110096955/RBL Bank/RATN/creditcard/ccpay- | TRANSFER TO 4898750162090 | 11,500.00 | | 76,842.00 |
| 1 Apr 2022 | 1 Apr 2022 | BY TRANSFER- UPI/CR/209189364212/ASWA NI K/KKBK/komalaswan/pay- | TRANSFER FROM 4693508162094 | | 500.00 | 77,342.00 |
| 4 Apr 2022 | 4 Apr 2022 | ATM WDL-ATM CASH 6532 BHAKTINAGAR BRANCH RAJKOT- | | 500.00 | | 76,842.00 |
| 5 Apr 2022 | 5 Apr 2022 | ATM WDL-ATM CASH 2657 +VIRANI CHOWK R K NAGARAJKOT- | | 200.00 | | 76,642.00 |
| 10 Apr 2022 | 10 Apr 2022 | BY TRANSFER- UPI/CR/210058288098/ASWA NI K/KKBK/komalaswan/pay- | TRANSFER FROM 4693649162093 | | 1,000.00 | 77,642.00 |
| 11 Apr 2022 | 11 Apr 2022 | BY TRANSFER-INB IMPS210122961580/88669469 45/XX5750/MB SENT TO- | MAE00009128263 4 MAE00009128263 4 | | 665.00 | 78,307.00 |
| 11 Apr 2022 | 11 Apr 2022 | BY TRANSFER- UPI/CR/210122461456/Hasmu khl/SBIN/darshanasw/send- | TRANSFER FROM 4899327162098 | | 4,000.00 | 82,307.00 |
| 11 Apr 2022 | 11 Apr 2022 | BY TRANSFER- UPI/CR/210186308895/DARSH AN /BARB/darshanasw/send- | TRANSFER FROM 5098217162094 | | 5,500.00 | 87,807.00 |
| 11 Apr 2022 | 11 Apr 2022 | TO TRANSFER- UPI/DR/210110390461/RBL Bank/RATN/creditcard/ccpay- | TRANSFER TO 5097606162090 | 17,391.19 | | 70,415.81 |
| 11 Apr 2022 | 11 Apr 2022 | BY TRANSFER- UPI/REV/210110390461- | TRANSFER FROM 5097606162090 | | 17,391.19 | 87,807.00 |
| 11 Apr 2022 | 11 Apr 2022 | TO TRANSFER- UPI/DR/210110390644/RBL Bank/RATN/creditcard/ccpay- | TRANSFER TO 5097623162090 | 17,391.19 | | 70,415.81 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---------------------------------------------------------------------------|-----------------------------------|-----------|-----------|-----------|
| 11 Apr 2022 | 11 Apr 2022 | BY TRANSFER- UPI/REV/210110390644- | TRANSFER FROM 5097623162090 | | 17,391.19 | 87,807.00 |
| 11 Apr 2022 | 11 Apr 2022 | by debit card-SBIPG 210160090523CCA*rbllbankCC A Gurgaon- | | 17,391.19 | | 70,415.81 |
| 12 Apr 2022 | 12 Apr 2022 | BY TRANSFER- UPI/CR/210298488561/ASWA NI K/KKBK/komalaswan/UPI- | TRANSFER FROM 4693110162095 | | 1,000.00 | 71,415.81 |
| 12 Apr 2022 | 12 Apr 2022 | BY TRANSFER- UPI/CR/210218256274/ASWA NI K/KKBK/8866946945/UPI- | TRANSFER FROM 5098313162095 | | 4,004.00 | 75,419.81 |
| 12 Apr 2022 | 12 Apr 2022 | BY TRANSFER- UPI/CR/210254311937/ASWA NI K/KKBK/komalaswan/NA- | TRANSFER FROM 5098298162098 | | 1,000.00 | 76,419.81 |
| 13 Apr 2022 | 13 Apr 2022 | TO TRANSFER- UPI/DR/210395242744/Zerodh a/UTIB/zerodhabro/311922- | TRANSFER TO 4692526162090 | 43,000.00 | | 33,419.81 |
| 13 Apr 2022 | 13 Apr 2022 | BULK POSTING- C22819675557 40871655822SBI CARDS AND PAYMENT- | | | 62.50 | 33,482.31 |
| 22 Apr 2022 | 22 Apr 2022 | BY TRANSFER- UPI/CR/211264594162/ASWA NI K/KKBK/komalaswan/pay- | TRANSFER FROM 5098604162094 | | 1,000.00 | 34,482.31 |
| 22 Apr 2022 | 22 Apr 2022 | BY TRANSFER- UPI/CR/211266723906/ASWA NI K/KKBK/komalaswan/UPI- | TRANSFER FROM 5098582162095 | | 1,000.00 | 35,482.31 |
| 22 Apr 2022 | 22 Apr 2022 | CSH DEP (CDM)- CDM5040101+BHAKTINAGAR BRANCH JAMNAGAR GJ IN- | | | 16,500.00 | 51,982.31 |
| 24 Apr 2022 | 24 Apr 2022 | BY TRANSFER- UPI/CR/211400169731/ASWA NI K/KKBK/komalaswan/pay- | TRANSFER FROM 4693675162092 | | 1,000.00 | 52,982.31 |
| 24 Apr 2022 | 24 Apr 2022 | BY TRANSFER- UPI/CR/211400168714/ASWA NI K/KKBK/komalaswan/pay- | TRANSFER FROM 5098792162096 | | 1,000.00 | 53,982.31 |
| 25 Apr 2022 | 25 Apr 2022 | BY TRANSFER- UPI/CR/211509307275/ASWA NI K/KKBK/8866946945/UPI- | TRANSFER FROM 5098844162099 | | 1,000.00 | 54,982.31 |
| 25 Apr 2022 | 25 Apr 2022 | BY TRANSFER- UPI/CR/211526917340/ASWA NI K/KKBK/komalaswan/UPI- | TRANSFER FROM 5098803162097 | | 1,000.00 | 55,982.31 |
| 27 Apr 2022 | 27 Apr 2022 | BY TRANSFER- NEFT*YESB0000001*N117221 165871443*ZERODHA BROKING- | TRANSFER FROM 3199678044303 | | 3,757.11 | 59,739.42 |
| 27 Apr 2022 | 27 Apr 2022 | TO TRANSFER- UPI/DR/211742871818/Zerodh a/HDFC/zerodhabro/87634- | TRANSFER TO 5097713162098 | 28,000.00 | | 31,739.42 |
| 27 Apr 2022 | 27 Apr 2022 | BY TRANSFER- UPI/CR/211706394121/Hasmu kh/SBIN/7046553944/Pay t- | TRANSFER FROM 4693302162098 | | 5,000.00 | 36,739.42 |
| 27 Apr 2022 | 27 Apr 2022 | TO TRANSFER- UPI/DR/211790932626/Zerodh a/UTIB/zerodhabro/417043- | TRANSFER TO 4898738162097 | 5,000.00 | | 31,739.42 |

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.