



Account Name :Mrs. SWATI SWATI
Address : W/O SUNIL MANGAWA PLOT NO 110
NANU NAGAR
MURALIPURA RAJASTHAN-302039
Jaipur
Date :26 Mar 2024
Account Number :00000020133113946
Account Description :REGULAR SB CHQ-INDIVIDUALS
Branch :VIDYADHAR NAGAR, JAIPUR
Drawing Power :0.00
Interest Rate(% p.a.) :2.7
MOD Balance :0.00
CIF No. :86286017859
IFS Code :SBIN0008249
(Indian Financial System)
MICR Code :302002014
(Magnetic Ink Character Recognition)
Nomination Registered :Yes
Balance as on 26 Sep 2023 :4,181.29

Account Statement from 26 Sep 2023 to 26 Mar 2024

| Txn Date | Value Date | Description | Ref No./Cheque | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|-----------|-----------|-----------|
| 30 Sep 2023 | 30 Sep 2023 | BY TRANSFER- UPI/CR/32737535 1852/NAVEE N | TRANSFER FROM 4897737162096 | | 1,000.00 | 5,181.29 |
| 30 Sep 2023 | 30 Sep 2023 | TO TRANSFER- UPI/DR/32730452 9598/SARITA | TRANSFER TO 4897695162091 | 1,100.00 | | 4,081.29 |
| 4 Oct 2023 | 4 Oct 2023 | TO TRANSFER- UPI/DR/327787 | TRANSFER TO 4897692162094 | 960.00 | | 3,121.29 |
| 16 Oct 2023 | 16 Oct 2023 | TO TRANSFER- UPI/DR/32898705 1502/SURGY | TRANSFER TO 4897690162095 | 500.00 | | 2,621.29 |
| 17 Oct 2023 | 17 Oct 2023 | BY TRANSFER- UPI/CR/36561565 7682/MAHEN DRA/SBIN/94143 | TRANSFER FROM 4897733162090 | | 30,000.00 | 32,621.29 |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER- UPI/DR/32918097 5168/SUDES | TRANSFER TO 4897692162094 | 160.00 | | 32,461.29 |
| 18 Oct 2023 | 18 Oct 2023 | BY TRANSFER- UPI/CR/32915677 0069/SUDES | TRANSFER FROM 4897734162099 | | 100.00 | 32,561.29 |
| 19 Oct 2023 | 19 Oct 2023 | ATM WDL-ATM CASH 32921 BRIGHTLAND | | 10,000.00 | | 22,561.29 |
| 19 Oct 2023 | 19 Oct 2023 | ATM WDL-ATM CASH 32921 BRIGHTLAND | | 10,000.00 | | 12,561.29 |
| 19 Oct 2023 | 19 Oct 2023 | ATM WDL-ATM CASH 32921 BRIGHTLAND | | 10,000.00 | | 2,561.29 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/32969440 3555/KAMLE | TRANSFER TO 4897690162095 | 130.00 | | 2,431.29 |

| Txn Date | Value Date | Description | Ref No./Cheque | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/329697 998769/RAM | TRANSFER TO 4897690162095 | 60.00 | | 2,371.29 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/329629 533084/RAM | TRANSFER TO 4897690162095 | 40.00 | | 2,331.29 |
| 26 Oct 2023 | 26 Oct 2023 | TO TRANSFER- UPI/DR/329933 | TRANSFER TO 4897693162093 | 207.00 | | 2,124.29 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/33014659 4734/Ram | TRANSFER TO 4897695162091 | 280.00 | | 1,844.29 |
| 30 Oct 2023 | 30 Oct 2023 | BY TRANSFER- UPI/CR/33039698 7512/Nikita/B | TRANSFER FROM 4897732162091 | | 1,600.00 | 3,444.29 |
| 30 Oct 2023 | 30 Oct 2023 | TO TRANSFER- UPI/DR/33033887 1654/AJAY CHO/HDFC/9001 | TRANSFER TO 4897690162095 | 1,600.00 | | 1,844.29 |
| 31 Oct 2023 | 31 Oct 2023 | BY TRANSFER- INB IMPS3304171132 25/99503031 | MAO0000044887 69 MAO0000044887 69 | | 20,000.00 | 21,844.29 |
| 1 Nov 2023 | 1 Nov 2023 | ATM WDL-ATM CASH 33050 BRIGHTLAND | | 10,000.00 | | 11,844.29 |
| 1 Nov 2023 | 1 Nov 2023 | ATM WDL-ATM CASH 33050 BRIGHTLAND | | 10,000.00 | | 1,844.29 |
| 5 Nov 2023 | 5 Nov 2023 | BY TRANSFER- UPI/CR/330946 | TRANSFER FROM 4897738162095 | | 5,000.00 | 6,844.29 |
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER- INB IMPS3314163292 16/94140380 | MAK0000109544 7 5 MAK0000109544 7 5 | | 4,400.00 | 11,244.29 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/33209818 6515/RAMPR ASA/BARB/rampa | TRANSFER TO 4897693162093 | 158.00 | | 11,086.29 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/33202128 8890/JASVE ER | TRANSFER TO 4897693162093 | 270.00 | | 10,816.29 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/33208046 2371/JITEND | TRANSFER TO 4897693162093 | 120.00 | | 10,696.29 |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER- INB IMPS3322088852 42/94140380 | MAO0000090124 06 MAO0000090124 06 | | 50,000.00 | 60,696.29 |
| 19 Nov 2023 | 19 Nov 2023 | TO TRANSFER- UPI/DR/33238001 4090/Lifestyl/ | TRANSFER TO 4897696162090 | 199.00 | | 60,497.29 |
| 19 Nov 2023 | 19 Nov 2023 | TO TRANSFER- UPI/DR/33234393 8104/AVINA | TRANSFER TO 4897696162090 | 100.00 | | 60,397.29 |
| 19 Nov 2023 | 19 Nov 2023 | TO TRANSFER- UPI/DR/33235525 5061/KOMAL | TRANSFER TO 4897696162090 | 40.00 | | 60,357.29 |
| 20 Nov 2023 | 20 Nov 2023 | TO TRANSFER- UPI/DR/33247273 7401/Mamta | TRANSFER TO 4897690162095 | 54.00 | | 60,303.29 |
| 23 Nov 2023 | 23 Nov 2023 | TO TRANSFER- UPI/DR/36937242 0569/SUDES | TRANSFER TO 4897693162093 | 200.00 | | 60,103.29 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER- UPI/DR/33280758 2951/Natioal | TRANSFER TO 4897694162092 | 120.00 | | 59,983.29 |

| Txn Date | Value Date | Description | Ref No./Cheque | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|----------|----------|-----------|
| 27 Nov 2023 | 27 Nov 2023 | TO TRANSFER- UPI/DR/333168 239370/RAM | TRANSFER TO 4897690162 | 110.00 | | 59,873.29 |
| 27 Nov 2023 | 27 Nov 2023 | TO TRANSFER- UPI/DR/333138 100174/RAM | TRANSFER TO 4897690162 | 120.00 | | 59,753.29 |
| 28 Nov 2023 | 28 Nov 2023 | TO TRANSFER- UPI/DR/3332013 47719/KAMLE | TRANSFER TO 4897690162 | 50.00 | | 59,703.29 |
| 29 Nov 2023 | 29 Nov 2023 | TO TRANSFER- UPI/DR/3699437 84377/JODHP UR | TRANSFER TO 4897692162 | 220.00 | | 59,483.29 |
| 8 Dec 2023 | 8 Dec 2023 | TO TRANSFER- UPI/DR/334292545825/SUR YA | TRANSFER TO 4897690162 | 300.00 | | 59,183.29 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER- UPI/DR/334306394880/SHAI TA N | TRANSFER TO 48976905162 | 250.00 | | 58,933.29 |
| 17 Dec 2023 | 17 Dec 2023 | BY TRANSFER- UPI/CR/3717395 14375/JALDE EP | TRANSFER FROM | | 1.00 | 58,934.29 |
| 25 Dec 2023 | 25 Dec 2023 | CREDIT INTEREST-- | | | 191.00 | 59,125.29 |
| 1 Feb 2024 | 1 Feb 2024 | BY TRANSFER-INB IMPS403211122304/9 4140380 36/XY4156/Monday | MAP00003941 7198 MAP00003941 7198 | | 5,100.00 | 64,225.29 |
| 3 Feb 2024 | 3 Feb 2024 | TO TRANSFER- UPI/DR/44003930735 2/JALDE EP | TRANSFER TO 4897695162 | 1.00 | | 64,224.29 |
| 6 Feb 2024 | 6 Feb 2024 | TO TRANSFER- UPI/DR/40375065314 9/Airtel/P | TRANSFER TO 4897691162 095 | 210.10 | | 64,014.19 |
| 9 Feb 2024 | 9 Feb 2024 | DEBIT- ATMCARD AMC | | 147.50 | | 63,866.69 |
| 11 Feb 2024 | 11 Feb 2024 | BY TRANSFER- UPI/CR/4408768 12975/BABITA | TRANSFER FROM | | 2,100.00 | 65,966.69 |
| 15 Feb 2024 | 15 Feb 2024 | TO TRANSFER- UPI/DR/4046601 35794/HOSTI | TRANSFER TO 48976903162 | 960.44 | | 65,006.25 |
| 15 Feb 2024 | 15 Feb 2024 | TO TRANSFER- UPI/DR/4412204 53181/NIKITA | TRANSFER TO 48976903162 | 550.00 | | 64,456.25 |
| 18 Feb 2024 | 18 Feb 2024 | TO TRANSFER- UPI/DR/4415341 05362/SHIMB HU /HDFC/90017420 | TRANSFER TO 4897696162 | 7,180.00 | | 57,276.25 |
| 22 Feb 2024 | 22 Feb 2024 | TO TRANSFER- UPI/DR/4419120 46261/MUKES H K/PYTM/8000493 | TRANSFER TO 4897693162 | 100.00 | | 57,176.25 |
| 25 Feb 2024 | 25 Feb 2024 | TO TRANSFER- UPI/DR/4422336 50548/HEMRA J | TRANSFER TO 48976906162 | 150.00 | | 57,026.25 |
| 27 Feb 2024 | 27 Feb 2024 | TO TRANSFER- UPI/DR/442400 | TRANSFER TO 48976901162 | 5,000.00 | | 52,026.25 |
| 27 Feb 2024 | 27 Feb 2024 | TO TRANSFER- UPI/DR/4424762 26707/Bharti | TRANSFER TO 48976901162 | 482.00 | | 51,544.25 |
| 27 Feb 2024 | 27 Feb 2024 | TO TRANSFER- UPI/DR/4058884 11060/Mr OMPRA/CBIN/93 | TRANSFER TO 4897691162 | 6,000.00 | | 45,544.25 |
| 28 Feb 2024 | 28 Feb 2024 | BY TRANSFER- UPI/CR/4059142 55632/Mr OMPRA/CBIN/93 | TRANSFER FROM 489773416 | | 6,000.00 | 51,544.25 |

| Txn Date | Value Date | Description | Ref No./Cheque | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------|----------|----------|-----------|
| 28 Feb 2024 | 28 Feb 2024 | TO TRANSFER- UPI/DR/4425713 75768/BABITA | TRANSFER TO 4897692162 | 7,000.00 | | 44,544.25 |
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER- UPI/DR/4063509625 36/Dhaka | TRANSFER TO 4897696162 | 150.00 | | 44,394.25 |
| 4 Mar 2024 | 4 Mar 2024 | BY TRANSFER- UPI/CR/443050693723 /SUNIT A | TRANSFER FROM | | 5,400.00 | 49,794.25 |
| 6 Mar 2024 | 6 Mar 2024 | TO TRANSFER- UPI/DR/443222706179 /HEMRA J | TRANSFER TO 4897692162 | 80.00 | | 49,714.25 |
| 6 Mar 2024 | 6 Mar 2024 | TO TRANSFER-INB loan- IT00UKCIX9 | TRANSFER | 7,000.00 | | 42,714.25 |
| 7 Mar 2024 | 7 Mar 2024 | BY TRANSFER- UPI/CR/443374673927 /MAMTA | TRANSFER FROM | | 320.00 | 43,034.25 |
| 8 Mar 2024 | 8 Mar 2024 | BY TRANSFER-INB Payment towards loan repayment- IT00UKUF V3 | TRANSFE R | | 9,000.00 | 52,034.25 |
| 10 Mar 2024 | 10 Mar 2024 | TO TRANSFER- UPI/DR/4436657 94121/JIOIN | TRANSFER TO 4897696162 | 242.00 | | 51,792.25 |
| 10 Mar 2024 | 10 Mar 2024 | TO TRANSFER- UPI/DR/4070609 12624/AMBEY | TRANSFER TO 4897696162 | 480.00 | | 51,312.25 |
| 11 Mar 2024 | 11 Mar 2024 | TO TRANSFER- UPI/DR/4071541 19860/HOSTI | TRANSFER TO 4897690162 | 8,398.30 | | 42,913.95 |
| 11 Mar 2024 | 11 Mar 2024 | TO TRANSFER- UPI/DR/4437215 25980/SURGY | TRANSFER TO 4897690162 | 340.00 | | 42,573.95 |
| 14 Mar 2024 | 14 Mar 2024 | TO TRANSFER- UPI/DR/4074501 71599/BHAN WARI/PYTM/payt | TRANSFER TO 4897693162 | 25.00 | | 42,548.95 |
| 16 Mar 2024 | 16 Mar 2024 | TO TRANSFER- UPI/DR/4442404 31497/SUMAN | TRANSFER TO 4897695162 | 865.00 | | 41,683.95 |
| 16 Mar 2024 | 16 Mar 2024 | BY TRANSFER- UPI/CR/407613 | TRANSFER FROM | | 1,500.00 | 43,183.95 |
| 19 Mar 2024 | 19 Mar 2024 | TO TRANSFER- UPI/DR/4079177 73640/KANTA | TRANSFER TO 4897691162 | 45.00 | | 43,138.95 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/4082824 54235/RAMA MED/YESB/payt | TRANSFER TO 4897694162 | 84.00 | | 43,054.95 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/4082536 46001/RAMA MED/YESB/payt | TRANSFER TO 4897694162 | 10.00 | | 43,044.95 |
| 24 Mar 2024 | 24 Mar 2024 | TO TRANSFER- UPI/DR/4084446 48175/MUKES H Y/HDFC/m91167 | TRANSFER TO 4897696162 | 93.00 | | 42,951.95 |
| 24 Mar 2024 | 24 Mar 2024 | TO TRANSFER- UPI/DR/408451 | TRANSFER TO 4897696162 | 49.00 | | 42,902.95 |
| 25 Mar 2024 | 25 Mar 2024 | BY TRANSFER- UPI/CR/4451640 02448/BABITA | TRANSFER FROM | | 7,000.00 | 49,902.95 |
| 25 Mar 2024 | 25 Mar 2024 | CREDIT INTEREST-- | 4897732162 091 | | 373.00 | 50,275.95 |

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.