



Account Name : Mrs. ANURANJANI PATEL
 Address : ANJANIA
 POST ANJANIA
 BICHHIYA-481998
 Mandla
 Date : 23 Jul 2021
 Account Number : 00000035239840019
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : ANJANIYA VB
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86660027931
 IFS Code :SBIN0006252
 (Indian Financial System)
 MICR Code : 481002517
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 23 Jan 2021 : 7,486.10

Account Statement from 23 Jan 2021 to 23 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2021	28 Jan 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		536.00		6,950.10
29 Jan 2021	29 Jan 2021	TO TRANSFER-INB MBS rd-	UI31434576 TRANSFER TO 39867075030	4,000.00		2,950.10
5 Feb 2021	5 Feb 2021	DEBIT-PMJJBY UPTO 31-05-21 CIF: 86660027931-		172.00		2,778.10
5 Feb 2021	5 Feb 2021	DEBIT-PMSBY UPTO 31-05-21 CIF: 86660027931-		12.00		2,766.10
8 Feb 2021	8 Feb 2021	FI Txn @ CSP outlet- 000682905551640293 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		20,000.00	22,766.10
8 Feb 2021	8 Feb 2021	FI Txn @ CSP outlet- 000683396420436423 MoneyTRF TXN @KO 32813793-	TRANSFER FROM 35752626170		7,000.00	29,766.10
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB Blue Star Air Travel Serv TECH_BSATSPL Payment-	1365260676IGAK LUJNB9 TRANSFER TO 459	6,215.00		23,551.10
9 Feb 2021	9 Feb 2021	FI Txn @ CSP outlet- 000764797234844231 Deposit TXN @KO 32801676-	TRANSFER FROM 35864469403		20,000.00	43,551.10
9 Feb 2021	9 Feb 2021	FI Txn @ CSP outlet- 000764900924593810 MoneyTRF TXN @KO 32801676-	TRANSFER FROM 35864469403		20,000.00	63,551.10
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB MBS kp-	UI31979491 TRANSFER TO 35389796688	60,000.00		3,551.10
10 Feb 2021	10 Feb 2021	TO TRANSFER-ppf-	TRANSFER TO 40001915475	500.00		3,051.10
12 Feb 2021	12 Feb 2021	TO TRANSFER-INB Blue Star Air Travel Serv TECH_BSATSPL Payment-	1368192408IGAK MNUJB3 TRANSFER TO 459	1,515.00		1,536.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2021	12 Feb 2021	BY TRANSFER-FI CCPM 32813793-CSP Comm paid for JAN-21:-	TRANSFER FROM 35791001627		8,077.67	9,613.77
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104642515763/Dharmend/AUBL/8305483925/NA-	TRANSFER FROM 5098806162094		10.00	9,623.77
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104642742943/Dharmend/AUBL/8305483925/NA-	TRANSFER FROM 4898938162090		1.00	9,624.77
1 Mar 2021	1 Mar 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		536.00		9,088.77
10 Mar 2021	10 Mar 2021	BY TRANSFER-FI CCPM 32813793-CSP Comm paid for FEB-21:-	TRANSFER FROM 35791001627		8,594.54	17,683.31
13 Mar 2021	13 Mar 2021	TO TRANSFER-INB SBI FASTag BILL_SBIFAST Payment-	VSBI9827947469I GAKSMZQP1 TRANSFER TO	515.34		17,167.97
22 Mar 2021	22 Mar 2021	TO TRANSFER-INB MP ONLINE-	210322347687IG AKUISGV0 TRANSFER TO 3	14,800.00		2,367.97
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			62.00	2,429.97
29 Mar 2021	29 Mar 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		536.00		1,893.97
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB SBI FASTag BILL_SBIFAST Payment-	VSBI9879570679I GAKWLMNQ5 TRANSFER TO	495.34		1,398.63
9 Apr 2021	9 Apr 2021	BY TRANSFER-FI CCPM 32813793-CSP Comm paid for MAR-21:-	TRANSFER FROM 35791001627		7,395.13	8,793.76
16 Apr 2021	16 Apr 2021	TO TRANSFER-SBILT16042021130407303875 -Rd-	TRANSFER TO 35389796688	4,000.00		4,793.76
23 Apr 2021	23 Apr 2021	FI Txn @ CSP outlet-002494948997888569 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		100.00	4,893.76
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB MBS Ion-	UI35121848 TRANSFER TO 35389796688	2,000.00		2,893.76
28 Apr 2021	28 Apr 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		536.00		2,357.76
1 May 2021	1 May 2021	FI Txn @ CSP outlet-003098374137292758 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		100.00	2,457.76
13 May 2021	13 May 2021	BY TRANSFER-FI CCPM 32813793-CSP Comm paid for APR-21:-	TRANSFER FROM 35791001627		5,610.98	8,068.74
14 May 2021	14 May 2021	TO TRANSFER-PMJBY RENEWAL-	TRANSFER TO 4899254105211	330.00		7,738.74
17 May 2021	17 May 2021	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899273105219	12.00		7,726.74
17 May 2021	17 May 2021	FI Txn @ CSP outlet-004570720982292167 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		1,000.00	8,726.74
21 May 2021	21 May 2021	FI Txn @ CSP outlet-000329773307360678 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		1,000.00	9,726.74
25 May 2021	25 May 2021	FI Txn @ CSP outlet-000679231407474118 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		500.00	10,226.74
26 May 2021	26 May 2021	FI Txn @ CSP outlet-000741051181634815 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		100.00	10,326.74
27 May 2021	27 May 2021	FI Txn @ CSP outlet-000829038510553941 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		100.00	10,426.74
28 May 2021	28 May 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		536.00		9,890.74
29 May 2021	29 May 2021	FI Txn @ CSP outlet-001004622110540678 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		500.00	10,390.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2021	30 May 2021	FI Txn @ CSP outlet-001108020427554324 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		100.00	10,490.74
31 May 2021	31 May 2021	DEBIT-APY_MAY21_Mont_1000_1180 0675124718248_50055211473 7-		138.00		10,352.74
31 May 2021	31 May 2021	FI Txn @ CSP outlet-001189588330640544 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		100.00	10,452.74
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB Payment towards loan repayment-	II96194630 TRANSFER TO 35389796688	5,000.00		5,452.74
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB Fly With Trends-	425615775IGALG BJYS0 TRANSFER TO 4899	1,000.00		4,452.74
4 Jun 2021	4 Jun 2021	DEBIT-APY_JUN21_Mont_1000_1170 0201577071565_50055211473 7-		138.00		4,314.74
4 Jun 2021	4 Jun 2021	FI Txn @ CSP outlet-001536832322684758 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		1,000.00	5,314.74
5 Jun 2021	5 Jun 2021	FI Txn @ CSP outlet-001605670603642295 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		100.00	5,414.74
11 Jun 2021	11 Jun 2021	BY TRANSFER-FI CCPM 32813793-CSP Comm paid for MAY-21:-	TRANSFER FROM 35791001627		5,421.56	10,836.30
14 Jun 2021	14 Jun 2021	TO TRANSFER-SBILT14062021135830068562 -Rd-	TRANSFER TO 35389796688	5,000.00		5,836.30
14 Jun 2021	14 Jun 2021	FI Txn @ CSP outlet-000069520426136188 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		1,800.00	7,636.30
15 Jun 2021	15 Jun 2021	FI Txn @ CSP outlet-000157213263757855 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		5,500.00	13,136.30
16 Jun 2021	16 Jun 2021	FI Txn @ CSP outlet-000241046886241863 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		3,500.00	16,636.30
21 Jun 2021	21 Jun 2021	TO TRANSFER-INB MBS kiosk pay-	UI37505763 TRANSFER TO 35389796688	10,000.00		6,636.30
22 Jun 2021	22 Jun 2021	FI Txn @ CSP outlet-000767586360940912 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		20,000.00	26,636.30
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			49.00	26,685.30
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB MBS kioskbpay-	UI37774287 TRANSFER TO 35389796688	20,000.00		6,685.30
28 Jun 2021	28 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		536.00		6,149.30
28 Jun 2021	28 Jun 2021	FI Txn @ CSP outlet-001269379399397585 Deposit TXN @KO 32801676-	TRANSFER FROM 35864469403		20,000.00	26,149.30
28 Jun 2021	28 Jun 2021	FI Txn @ CSP outlet-001269630195650710 MoneyTRF TXN @KO 32801676-	TRANSFER FROM 35864469403		20,000.00	46,149.30
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB MBS kio-	UI37778750 TRANSFER TO 35389796688	40,000.00		6,149.30
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB MP ONLINE-	210701375380IG ALKWINE7 TRANSFER TO 3	3,800.00		2,349.30
1 Jul 2021	1 Jul 2021	FI Txn @ CSP outlet-001539276953129160 Deposit TXN @KO 32813793-	TRANSFER FROM 35752626170		17,500.00	19,849.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	39,849.30
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI0083619444I GALLAXCY7 TRANSFER TO	29,711.00		10,138.30
6 Jul 2021	6 Jul 2021	DEBIT- APY_JUL21_Mont_1000_1170 0201582503793_50055211473 7-		138.00		10,000.30
7 Jul 2021	7 Jul 2021	BY TRANSFER-FI CCPM 32813793-CSP Comm paid for JUN-21:-	TRANSFER FROM 35791001627		7,353.04	17,353.34
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB MP ONLINE-	210712585006IG ALMVWQG0 TRANSFER TO 3	1,150.00		16,203.34

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