



Account Name : Mr. PREM DAS
 Address : L 212 D RLY.WORKSHOP COLONY,JODHPUR
 RATANADA
 JODHPUR-342001
 Jodhpur
 Date : 11 Feb 2022
 Account Number : 00000010056406773
 Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
 Branch : SHASTRY NAGAR, JODHPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 80044100804
 IFS Code :SBIN0003258
 (Indian Financial System)
 MICR Code : 342002009
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Nov 2021 : 0.59

Account Statement from 1 Nov 2021 to 11 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*ICIC0000105*ICIB213050026214*SECRETARY JODHPU-	TRANSFER FROM 3199971044309		44,212.00	44,212.59
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB IMPS/P2A/130517727150/XXX XXXX574PYTMnull-	LT011117286516 3MOAFIXSRX7 TRANSFER T	44,212.00		0.59
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130680045882/ARUN/PYTM/7976800574/NA-	TRANSFER FROM 5098301162098		1,000.00	1,000.59
2 Nov 2021	2 Nov 2021	ATM WDL-ATM CASH 90072 B.K.K. NEAR KISAN GAS JODHPUR-		1,000.00		0.59
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130680241229/ARUN/PYTM/7976800574/NA-	TRANSFER FROM 4693156162092		2,000.00	2,000.59
2 Nov 2021	2 Nov 2021	ATM WDL-ATM CASH 90102 B.K.K. NEAR KISAN GAS JODHPUR-		2,000.00		0.59
5 Nov 2021	5 Nov 2021	BY TRANSFER-UPI/CR/130975212375/ARUN/PYTM/7976800574/PAY BY W-	TRANSFER FROM 4899362162096		1.00	1.59
10 Nov 2021	10 Nov 2021	BY TRANSFER-NEFT*ICIC0000105*ICIB213140001432*SECRETARY JODHPU-	TRANSFER FROM 3199416044303		1,421.00	1,422.59
10 Nov 2021	10 Nov 2021	TO TRANSFER-INB IMPS/P2A/131414895268/XXX XXXX574PYTMnull-	LT101114391412 1MOAFKDPVK6 TRANSFER T	1,422.00		0.59
16 Nov 2021	16 Nov 2021	BY TRANSFER-NEFT*RATN0000999*000211644876*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199963044309		1,840.00	1,840.59
16 Nov 2021	16 Nov 2021	TO TRANSFER-INB IMPS/P2A/132020737791/XXX XXXX574PYTM-	IMPS0018563851 4MOAFKWLCE0 TRANSFER T	1,840.00		0.59

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18 Nov 2021	18 Nov 2021	BY TRANSFER-INB IMPS132216337524/11111111 11/XX1002/Bank Accou-	MAA00092478431 6 MAA00092478431 6		1.00	1.59
19 Nov 2021	19 Nov 2021	BY TRANSFER- NEFT*RATN0000999*0002121 58150*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199958044305		960.00	961.59
19 Nov 2021	19 Nov 2021	TO TRANSFER-INB IMPS/P2A/132316631166/XXX XXXX574PYTM-	IMPS0018586257 5MOAFLERRR2 TRANSFER T	961.00		0.59
20 Nov 2021	20 Nov 2021	BY TRANSFER- NEFT*RATN0000999*0002122 84162*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199410044308		1,840.00	1,840.59
20 Nov 2021	20 Nov 2021	TO TRANSFER-INB IMPS/P2A/132410895514/XXX XXXX574PYTM-	IMPS0018590261 0MOAFLGFGS2 TRANSFER T	1,840.00		0.59
20 Nov 2021	20 Nov 2021	BY TRANSFER- NEFT*RATN0000999*0002123 11675*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199420044306		960.00	960.59
20 Nov 2021	20 Nov 2021	TO TRANSFER-INB IMPS/P2A/132412977630/XXX XXXX574PYTM-	IMPS0018591608 5MOAFLGRPB7 TRANSFER T	960.00		0.59
22 Nov 2021	22 Nov 2021	BY TRANSFER-INB IMPS132620870023/99999999 99/XX9023/TechPvtLtd-	MAD00001589162 7 MAD00001589162 7		1.00	1.59
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*ICIC0000105*ICIB21335 0011401*SECRETARY JODHPU-	TRANSFER FROM 3199963044309		44,212.00	44,213.59
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB IMPS/P2A/133515614032/XXX XXXX574PYTM-	IMPS0018687122 3MOAFMNFJE9 TRANSFER T	25,000.00		19,213.59
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB Rent-	IT00IUQPA5 TRANSFER TO 61305864508	19,212.00		1.59
9 Dec 2021	9 Dec 2021	BY TRANSFER- NEFT*RATN0000999*0002168 66583*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199677044304		1,840.00	1,841.59
9 Dec 2021	9 Dec 2021	BY TRANSFER- NEFT*RATN0000999*0002168 67688*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199411044308		960.00	2,801.59
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB IMPS/P2A/134315708300/XXX XXXX574PYTMnull-	LT091215366080 1MOAFNQRC5 TRANSFER T	1,841.00		960.59
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB IMPS/P2A/134315708548/XXX XXXX574PYTMnull-	LT091215376704 5MOAFNQYQW3 TRANSFER T	960.00		0.59
22 Dec 2021	22 Dec 2021	BY TRANSFER-INB IMPS135623080188/63648599 77/XX7325/Dreamplug-	MAE00003074849 1 MAE00003074849 1		1.00	1.59
3 Jan 2022	3 Jan 2022	BY TRANSFER- NEFT*ICIC0000105*ICIB22003 0009860*SECRETARY JODHPU-	TRANSFER FROM 3199418044301		44,212.00	44,213.59
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB IMPS/P2A/200314541880/XXX XXXX574PYTM-	IMPS0018995070 9MOAFQHHR4 TRANSFER T	25,000.00		19,213.59
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202201032519942 58009IGAMSZTK L3 TRANS	5,000.00		14,213.59
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202201032519970 46609IGAMSZTN FO TRANS	5,000.00		9,213.59

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3 Jan 2022	3 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220103251997548009IGAMSZTTF6 TRANS	5,000.00		4,213.59
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200398549525/mPokket/PYTM/paytm-1707/NA-	TRANSFER TO 5097504162095	1,050.00		3,163.59
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200398631351/mPokket/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097551162099	2,240.00		923.59
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200399329133/ARUN GU/KKBK/7976800574/NA-	TRANSFER TO 5099401162097	923.00		0.59
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*RATN0000999*000222206788*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199965044307		960.00	960.59
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220105252918384509IGAMTJOFZ4 TRANS	960.00		0.59
5 Jan 2022	5 Jan 2022	BY TRANSFER-INB IMPS200514446365/7605057586/XX6030/-	MAB000938154583 MAB000938154583		960.00	960.59
5 Jan 2022	5 Jan 2022	BY TRANSFER-INB IMPS200514447454/7605057586/XX6030/-	MAC000912543762 MAC000912543762		960.00	1,920.59
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220105252945262409IGAMTJQOH7 TRANS	1,920.00		0.59
5 Jan 2022	5 Jan 2022	BY TRANSFER-INB IMPS200514457040/7605057586/XX6030/-	MAA000950619564 MAA000950619564		920.00	920.59
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220105252924171409IGAMTJRW E8 TRANS	920.00		0.59
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*RATN0000999*000222219890*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199412044307		960.00	960.59
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*RATN0000999*000222220007*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199965044307		960.00	1,920.59
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220105252956814009IGAMTJTJA3 TRANS	1,920.00		0.59
5 Jan 2022	5 Jan 2022	BY TRANSFER-UPI/CR/200584968063/BharatPe/YESB/bharatpe.p/BPGP1-	TRANSFER FROM 4693276162095		1,163.00	1,163.59
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220105252966898009IGAMTJUF X7 TRANS	1,163.00		0.59
15 Jan 2022	15 Jan 2022	BY TRANSFER-INB IMPS201514725171/9999999999/XX0042/Remittance-	MAF000043141743 MAF000043141743		300.00	300.59
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220115257971024109IGAMVBOX A3 TRANS	300.00		0.59
15 Jan 2022	15 Jan 2022	BY TRANSFER-INB IMPS201515776529/9999999999/XX0042/Remittance-	MAA000956836525 MAA000956836525		300.00	300.59

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15 Jan 2022	15 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220115257973260609IGAMVBRUA1 TRANS	300.00		0.59
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*ICIC0000105*ICIB220320048644*SECRETARY JODHPU-	TRANSFER FROM 3199422044305		44,143.00	44,143.59
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB IMPS/P2A/203219696518/XXX XXXX574PYTMnull-	LT0102190630146MOAFTHUBU9 TRANSFER T	44,000.00		143.59
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RATN0000999*000227243953*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199680044308		960.00	1,103.59
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RATN0000999*000227244254*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199677044304		960.00	2,063.59
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RATN0000999*000227244415*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199972044308		960.00	3,023.59
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RATN0000999*000227244556*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199962044300		960.00	3,983.59
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB IMPS/P2A/203220792852/XXX XXXX574PYTMnull-	LT0102205525071MOAFTIHVA1 TRANSFER T	3,783.00		200.59
2 Feb 2022	2 Feb 2022	BY TRANSFER-INB IMPS203316643834/9999999999/XX0042/Remittance-	MAF000052580445 MAF000052580445		1,026.00	1,226.59
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB IMPS/P2A/203316841387/XXX XXXX574PYTMnull-	LT0202163988307MOAFTLLUJ4 TRANSFER T	1,226.00		0.59
4 Feb 2022	4 Feb 2022	BY TRANSFER-INB IMPS203519630540/9999999999/XX0042/Remittance-	MAE000053826882 MAE000053826882		1,500.00	1,500.59
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB IMPS/P2A/203519747671/XXX XXXX574PYTMnull-	LT0402193232311MOAFTTPGV2 TRANSFER T	1,500.00		0.59

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.