



Account Name : Mr. CHAMPAKKUMAR MANSUKHLAL SONI
 Address : SECOORA TILES LLP
 NEAR LIV MINERALS
 UNCHI MANDAL-385320
 MORBI
 Date : 7 Aug 2021
 Account Number : 00000031907897476
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : THARAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86117981866
 IFS Code : SBIN0015495
 (Indian Financial System)
 MICR Code : 363002524
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Dec 2020 : 12.50

Account Statement from 1 Dec 2020 to 1 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034315302397/11111111 11/XX1002/Bank Accou-	MAB00061377122 5 MAB00061377122 5		1.00	13.50
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB Champakumar Soni-	CTL8573520 TRANSFER FROM 37791770644		19,800.00	19,813.50
16 Dec 2020	16 Dec 2020	TO TRANSFER- YONOABDI000055617548,Tata Sky-Utility Pa-	TRANSFER TO 4898482610345	150.00		19,663.50
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035149793066/PhoneP e/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097737162090	150.00		19,513.50
16 Dec 2020	16 Dec 2020	ATM WDL-ATM CASH 5271 HATHASANI ROAD, SAVARKSAVARKUNDLA-		14,000.00		5,513.50
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035362020261/389593 54/SBIN/3895935498/Payme-	TRANSFER TO 5099677162092	100.00		5,413.50
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035363401937/389593 54/SBIN/3895935462/Payme-	TRANSFER TO 5097926162096	100.00		5,313.50
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035327094184/389593 54/SBIN/3895935462/Payme-	TRANSFER TO 4898891162099	100.00		5,213.50
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/REV/035363401937-	TRANSFER FROM 5097926162096		100.00	5,313.50
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035351052701/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097914162090	2,000.00		3,313.50
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035478455869/Razorp ay/ICIC/razorpaybq/Payme-	TRANSFER TO 5098006162093	2,500.00		813.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035443349200/DHAR MIKK/KKBK/9265706415/Payme-	TRANSFER TO 5098045162097	200.00		613.50
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035513200562/RADHE KR/HDFC/RADHEKRISH/Payme-	TRANSFER TO 5098068162091	400.00		213.50
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			13.00	226.50
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036223812348/MMTC PAMP/YESB/MMTCPAMP@y/Payme-	TRANSFER TO 5098079162098	1.00		225.50
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036268546858/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098111162094	199.00		26.50
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036316170274/PhonePe/YESB/phonepemer/Credit-	TRANSFER FROM 5098210162090		1,060.00	1,086.50
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036344260685/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097532162092	129.00		957.50
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100224755085/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097967162098	599.00		358.50
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100491423032/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898730162094	200.00		158.50
4 Jan 2021	4 Jan 2021	by debit card- OTHPOS100420853267SHIV PETROLEUM MORBI-		70.00		88.50
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB MBS TOPUP 9913102161-	9913102161UHB1 023495 TRANSFER TO 308	49.00		39.50
8 Jan 2021	8 Jan 2021	BULK POSTING- 00000015495 DT040121 RR100420853267-			0.53	40.03
15 Jan 2021	15 Jan 2021	BY TRANSFER-INB Champakbhai M Soni-	CTM2710930 TRANSFER FROM 37791770644		19,800.00	19,840.03
16 Jan 2021	16 Jan 2021	TO TRANSFER- UPI/DR/101671343586/38959354/SBIN/3895935498/Payme-	TRANSFER TO 5099744162096	154.00		19,686.03
16 Jan 2021	16 Jan 2021	TO TRANSFER- UPI/DR/101680244908/38959354/SBIN/3895935462/Payme-	TRANSFER TO 5098036162098	154.00		19,532.03
16 Jan 2021	16 Jan 2021	ATM WDL-ATM CASH 1573 HATHASANI ROAD, SAVARKSAVARKUNDLA-		18,000.00		1,532.03
18 Jan 2021	18 Jan 2021	BY TRANSFER- UPI/CR/101826842385/RAJESH /IBKL/rajesh9752/Payme-	TRANSFER FROM 5098868162092		360.00	1,892.03
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101860680928/RADHE KR/HDFC/RADHEKRISH/Payme-	TRANSFER TO 5097528162098	720.00		1,172.03
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101800948744/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097523162093	199.00		973.03
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101958587766/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097646162093	261.00		712.03
20 Jan 2021	20 Jan 2021	TO TRANSFER- UPI/DR/102026555885/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898740162092	48.00		664.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102557519834/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097507162092	129.00		535.03
26 Jan 2021	26 Jan 2021	TO TRANSFER- UPI/DR/102681055664/JAYDIP KU/HDFC/9099231784/Payme-	TRANSFER TO 5099418162099	190.00		345.03
26 Jan 2021	26 Jan 2021	by debit card- OTHPOS102615780599SHIV PETROLEUM MORBI-		100.00		245.03
26 Jan 2021	26 Jan 2021	TO TRANSFER- UPI/DR/102634843464/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097646162093	49.00		196.03
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102801715928/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097808162090	149.00		47.03
30 Jan 2021	30 Jan 2021	BULK POSTING- 00000015495 DT260121 RR102615780599-			0.75	47.78

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.