

Account Name Mr. MOHAMMED YASEEN SHA

Address H.NO 5-25-483/4,SRI RAM NAGAR, GAJULARAMARAM,QUTUBULLAPUR,
MEDCHAL,MALKAJGIRI,HYDERABAD, 500055

Date 08 Sep 2020

Account Number 38793181934

Account Description Savings

Branch SHAPURNAGAR

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90418530966

IFS Code SBIN0020400

MICR Code 500002356

Nomination Registered Yes

Balance as on 08 SEP 2020 INR 7517.66

Search for 13 JUL 2020 to 08 SEP 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 SEP 2020	TRANSFER TO 5097629162094 - UPI/DR/025240482929/Bharatpe/ICIC/BHARATPE.9/Payme		100.00	-	7517.66
08 SEP 2020	- IDFC FIR NACH CREATE 00011200 SBIN0000000048391116	38976288	59.00	-	7617.66
07 SEP 2020	TRANSFER TO 5097584162091 - UPI/DR/025154884356/MOHAMMED/UTIB/Q50553247@/Payme		105.00	-	7676.66
07 SEP 2020	TRANSFER TO 5099384162094 - UPI/DR/025116412258/VENKATES/IC IC/gorityalav/UPI		250.00	-	7781.66
07 SEP 2020	TRANSFER TO 5097585162090 - UPI/DR/025110755120/E ILAIAH/SBIN/bhoomikais/UPI		400.00	-	8031.66

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 SEP 2020	TRANSFER TO 5098068162091 - UPI/DR/025021871061/EURONETG/ICIC/euronetgpa/UPI		199.00	-	8431.66
06 SEP 2020	TRANSFER TO 5099839162099 - UPI/DR/025020330594/MUGUTAPU/SBIN/naveenindh/UPI		1.00	-	8630.66
06 SEP 2020	TRANSFER TO 5098061162098 - UPI/DR/025016494348/Bharatpe/ICIC/bharatpe.9/Verif		100.00	-	8631.66
06 SEP 2020	TRANSFER TO 5098069162090 - UPI/DR/025011425359/EURONETG/ICIC/euronetgpa/UPI		199.00	-	8731.66
06 SEP 2020	TRANSFER TO 5099804162099 - UPI/DR/025010225313/NAGULA/SBIN/kumaryadav/UPI		2800.00	-	8930.66
05 SEP 2020	TRANSFER TO 5099713162093 - UPI/DR/024914361221/B VITTAL/ANDB/Q63430593@/Payme		38.00	-	11730.66
05 SEP 2020	TRANSFER TO 5097976162097 - UPI/DR/024956161864/Mr MOHA/FDRL/BHARATPE.9/Payme		80.00	-	11768.66
05 SEP 2020	TRANSFER TO 5097991162098 - UPI/DR/024924187887/Bharatpe/ICIC/BHARATPE.9/Payme		50.00	-	11848.66
05 SEP 2020	TRANSFER TO 5099716162090 - UPI/DR/024913847928/Nayum S/SBIN/9700339598/NA		1.00	-	11898.66
04 SEP 2020	TRANSFER TO 4898285162099 - UPI/DR/024876596145/Bharatpe/ICIC/BHARATPE.9/Payme		50.00	-	11899.66
04 SEP 2020	TRANSFER FROM 5099161162098 - UPI/CR/024872496862/RAGHUVEE/RATN/9985014234/Payme		-	4000.00	11949.66
04 SEP 2020	TRANSFER FROM 4898017162097 - INB IMPS024815185578/9848936316/XX5990/TS10UA 956 -		-	5600.00	7949.66
04 SEP 2020	TRANSFER TO 5099693162092 - UPI/DR/024809223671/Nayum S/SBIN/nayeemimra/UPI		500.00	-	2349.66
04 SEP 2020	- CMP MANDATE DEBIT HDB Financial Services Ltd		24450.00	-	2849.66

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 SEP 2020	TRANSFER FROM 5099065162097 - UPI/CR/024776786757/Nayum S/SBIN/9700339598/Payme		-	5000.00	27299.66
03 SEP 2020	TRANSFER TO 5097823162092 - UPI/DR/024718005305/EURONETG/I CIC/euronetgpa/UPI		21.00	-	22299.66
03 SEP 2020	TRANSFER TO 5097832162091 - UPI/DR/024709946870/Bharatpe/ICIC/bharatpe.9/Verif		100.00	-	22320.66
02 SEP 2020	TRANSFER TO 5099511162092 - UPI/DR/024648142930/GANGONI /SBIN/9849852893/Payme		3000.00	-	22420.66
02 SEP 2020	TRANSFER FROM 5098415162099 - UPI/CR/024612624549/RAGHUVEE/R ATN/9985014234/Payme		-	4000.00	25420.66
01 SEP 2020	TRANSFER TO 5099447162094 - UPI/DR/024530087115/SHRIKANT/C ORP/shreekant./Payme		200.00	-	21420.66
01 SEP 2020	TRANSFER TO 5097641162098 - UPI/DR/024510930994/EURONETG/I CIC/euronetgpa/UPI		199.00	-	21620.66
31 AUG 2020	TRANSFER TO 5097557162093 - UPI/DR/024428143506/KIRAN BA/ICIC/kiran.babu/Payme		1500.00	-	21819.66
31 AUG 2020	TRANSFER TO 5099352162091 - UPI/DR/024411098264/MOHD MAH/PKGB/8867316676/Payme		8.00	-	23319.66
30 AUG 2020	TRANSFER FROM 5098764162090 - UPI/CR/024320157119/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	6.00	23327.66
30 AUG 2020	TRANSFER TO 5099802162091 - UPI/DR/024311931971/K.RAJ KU/ANDB/rajkumar14/UPI		800.00	-	23321.66
28 AUG 2020	TRANSFER TO 4898895162095 - UPI/DR/024160395304/Nayum S/SBIN/9700339598/Payme		3500.00	-	24121.66
28 AUG 2020	TRANSFER TO 5097928162094 - UPI/DR/024138458271/PRASHANTH/ KKBK/9177851872/Paym		3000.00	-	27621.66
28 AUG 2020	TRANSFER TO 5097929162093 - UPI/DR/024119658664/JHANGEER/S BIN/9000213953/Payme		1000.00	-	30621.66

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 AUG 2020	TRANSFER TO 5099662162099 - UPI/DR/024136086021/JHANGEER/S BIN/9000213953/Payme		1.00	-	31621.66
28 AUG 2020	CDM SERVICE CHARGES	38976288	25.00	-	31622.66
28 AUG 2020	- 8247818982		-	27500.00	31647.66
26 AUG 2020	TRANSFER FROM 5098417162097 - UPI/CR/023823141035/GOOGLEPAY/UTIB/goog-payme/Rewa		-	7.00	4147.66
25 AUG 2020	TRANSFER TO 5097665162091 - UPI/DR/023817287579/Syed Hu/FINO/sh161864@o/UPI		5000.00	-	4140.66
25 AUG 2020	TRANSFER FROM 3199965044307 - NEFT*HDFC0000001*N23820122352 6213*SRI SAI RAM CONT		-	9100.00	9140.66
24 AUG 2020	TRANSFER TO 4898277162099 - UPI/DR/023717160142/WHEELSEY/P YTM/paytm-4079/UPI		50.00	-	40.66
24 AUG 2020	TRANSFER TO 5097547162095 - UPI/DR/023708699985/WHEELSEY/P YTM/paytm-4079/UPI		400.00	-	90.66
23 AUG 2020	TRANSFER TO 5099808162095 - UPI/DR/023612318236/Nayum S/SBIN/nayeemimra/UPI		3000.00	-	490.66
23 AUG 2020	TRANSFER FROM 5099319162092 - UPI/CR/023624162414/MOHAMMED/SBIN/8247818982/Payme		-	3000.00	3490.66
23 AUG 2020	TRANSFER TO 4898930162097 - UPI/DR/023624162414/38793181/SBIN/3879318193/Payme		3000.00	-	490.66
22 AUG 2020	TRANSFER FROM 5098705162099 - UPI/CR/023513718337/Nayum S/SBIN/nayeemimra/UPI		-	3000.00	3490.66
22 AUG 2020	TRANSFER TO 5098037162097 - UPI/DR/023509274128/HARUJAN /ANDB/nareshnare/UPI		1000.00	-	490.66
22 AUG 2020	TRANSFER TO 5097984162097 - UPI/DR/023509189531/Bharatpe/ICIC/bharatpe.9/Verif		50.00	-	1490.66

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21 AUG 2020	TRANSFER TO 5097887162097 - UPI/DR/023411297087/Bharatpe/ICIC/bharatpe.9/Verif		100.00	-	1540.66
20 AUG 2020	TRANSFER TO 5097781162097 - UPI/DR/023360926004/PhonePe/YES B/EURONET@yb/Paymen		155.00	-	1640.66
20 AUG 2020	TRANSFER TO 5099558162097 - UPI/DR/023317880721/MUGUTAPU/SBIN/naveenindh/UPI		3000.00	-	1795.66
20 AUG 2020	TRANSFER FROM 4899357162092 - UPI/CR/023352922458/MYTHRY/UTIB/9959999058/Payme		-	4500.00	4795.66
19 AUG 2020	TRANSFER TO 5097715162096 - UPI/DR/023221359703/EURONETG/ICIC/euronetgpa/UPI		199.00	-	295.66
18 AUG 2020	TRANSFER TO 4898819162096 - UPI/DR/023113319849/Md Pasha/FINO/9948171031/Payme		2500.00	-	494.66
18 AUG 2020	TRANSFER TO 5099413162094 - UPI/DR/023113242415/Md Chand/FINO/chandaddup/UPI		2500.00	-	2994.66
18 AUG 2020	TRANSFER FROM 5098898162096 - UPI/CR/023152707399/SYED AZE/BKID/9640429050/Payme		-	2500.00	5494.66
18 AUG 2020	TRANSFER FROM 5098904162093 - UPI/CR/023111039572/GOOGLEPAY/UTIB/goog-payme/Rewa		-	6.00	2994.66
18 AUG 2020	TRANSFER TO 5099468162090 - UPI/DR/023111394013/Nayum S/SBIN/nayeemimra/UPI		500.00	-	2988.66
18 AUG 2020	TRANSFER TO 4898279162097 - UPI/DR/023108248638/Bharatpe/ICIC/bharatpe.9/Verif		100.00	-	3488.66
17 AUG 2020	- 00000020400 DT120820 RR022503001093		-	3.75	3588.66
17 AUG 2020	- 00000020400 DT120820 RR022503001107		-	4.50	3584.91
17 AUG 2020	TRANSFER FROM 3199969044303 - NEFT*HDFC0000001*N23020121659 2817*SRI SAI RAM CONT		-	3500.00	3580.41

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17 AUG 2020	TRANSFER TO 4898807162099 - UPI/DR/023048294763/Syed Hus/FINO/9676402134/Payme		1000.00	-	80.41
17 AUG 2020	TRANSFER TO 4898814162091 - UPI/DR/023011807837/BABU/PYTM/mdi010273@UPI		150.00	-	1080.41
16 AUG 2020	TRANSFER TO 5099850162093 - UPI/DR/022918749483/KAILASH /IBKL/kailashlun/UPI		100.00	-	1230.41
16 AUG 2020	TRANSFER TO 5098098162095 - UPI/DR/022939933661/SANDEEP /PYTM/paytmqr281/Payme		500.00	-	1330.41
16 AUG 2020	TRANSFER TO 5098062162097 - UPI/DR/022912941497/Bharatpe/ICIC/bharatpe.9/Verif		100.00	-	1830.41
15 AUG 2020	TRANSFER TO 5097997162092 - UPI/DR/022813560225/Bharatpe/ICIC/bharatpe.9/Verif		100.00	-	1930.41
15 AUG 2020	TRANSFER TO 5098012162096 - UPI/DR/022811417045/Bharatpe/ICIC/bharatpe.9/Verif		50.00	-	2030.41
14 AUG 2020	TRANSFER TO 5097873162093 - UPI/DR/022738753013/Bharatpe/ICIC/BHARATPE.9/Verif		50.00	-	2080.41
14 AUG 2020	TRANSFER TO 5097889162095 - UPI/DR/022719810993/Bharatpe/ICIC/bharatpe.9/Verif		50.00	-	2130.41
14 AUG 2020	TRANSFER TO 5097873162093 - UPI/DR/022717888229/Bharatpe/ICIC/bharatpe.9/Verif		25.00	-	2180.41
14 AUG 2020	TRANSFER TO 5099681162096 - UPI/DR/022709721339/HARUJAN /ANDB/7799680805/Payme		1200.00	-	2205.41
13 AUG 2020	TRANSFER TO 5097832162091 - UPI/DR/022617538730/Bharatpe/ICIC/bharatpe.9/Verif		60.00	-	3405.41
13 AUG 2020	TRANSFER TO 5099555162090 - UPI/DR/022617431326/MOHAMMAD/ANDB/mdghouse77/UPI		160.00	-	3465.41
13 AUG 2020	TRANSFER TO 5097816162091 - UPI/DR/022617417132/Bharatpe/ICIC/bharatpe.9/Verif		50.00	-	3625.41

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 AUG 2020	TRANSFER TO 4898867162099 - UPI/DR/022614334426/Nayum S/SBIN/nayeemimra/UPI		7500.00	-	3675.41
12 AUG 2020	TRANSFER FROM 5099005162097 - UPI/CR/022509394632/VADLANI /HDFC/aeroconpre/Trans		-	7800.00	11175.41
12 AUG 2020	- OTHPOS022503001093MOULA SERVICE HYDERABAD		500.00	-	3375.41
12 AUG 2020	- OTHPOS022503001107MOULA SERVICE HYDERABAD		600.00	-	3875.41
11 AUG 2020	TRANSFER TO 5097595162098 - UPI/DR/022415749932/WHEELSEY/P YTM/paytm-4079/UPI		300.00	-	4475.41
11 AUG 2020	TRANSFER TO 4898816162099 - UPI/DR/022411655692/SHAINATH/IB KL/send2saipa/UPI		1000.00	-	4775.41
10 AUG 2020	TRANSFER TO 5097580162094 - UPI/DR/022319387650/Syed Hu/FINO/sh161864@o/UPI		2000.00	-	5775.41
09 AUG 2020	TRANSFER TO 5098106162090 - UPI/DR/022211264690/EURONETG/I CIC/euronetgpa/UPI		199.00	-	7775.41
08 AUG 2020	TRANSFER TO 5098051162099 - UPI/DR/022130372067/GANGONI /SBIN/9849852893/Payme		600.00	-	7974.41
08 AUG 2020	TRANSFER TO 5098007162092 - UPI/DR/022109387055/Bharatpe/ICIC/ BHARATPE.9/Verif		100.00	-	8574.41
07 AUG 2020	TRANSFER TO 5097919162095 - UPI/DR/022080921855/PhonePe/YES B/EURONET@yb/Paymen		199.00	-	8674.41
05 AUG 2020	TRANSFER TO 5097690162099 - UPI/DR/021811157879/WHEELSEY/P YTM/paytm-4079/UPI		500.00	-	8873.41
04 AUG 2020	TRANSFER TO 5099410162096 - UPI/DR/021720504462/New Shah/HDFC/q59500876@/UPI		900.00	-	9373.41
04 AUG 2020	TRANSFER FROM 5098907162090 - UPI/CR/021719885360/Nayum S/SBIN/nayeemimra/UPI		-	1.00	10273.41

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 AUG 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - 411b5dc801524f5f8ff52f3e6IGAJCI		59.00	-	10272.41
04 AUG 2020	TRANSFER TO 5099471162095 - UPI/DR/021716824431/MOHAMMED/ PYTM/mosin4413@UPI		1500.00	-	10331.41
04 AUG 2020	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - SBI charg for failed mandate txnHOME CREDIT IND		295.00	-	11831.41
04 AUG 2020	- Mandate fail Chrg txn dt.04082020- HDB Financial		295.00	-	12126.41
03 AUG 2020	TRANSFER FROM 4897955162097 - INB IMPS021621998010/8247818982/XX8 316/a2Y0I00000 -		-	1.00	12421.41
03 AUG 2020	TRANSFER FROM 5098871162097 - UPI/CR/021614093954/RANGA S/SBIN/dipeshvers/Coil		-	3200.00	12420.41
03 AUG 2020	TRANSFER TO 5097518162090 - UPI/DR/021612987537/WHEELSEY/P YTM/paytm-4079/UPI		200.00	-	9220.41
02 AUG 2020	TRANSFER TO 5098148162091 - UPI/DR/021511473503/Nayum S/SBIN/nayeemimra/UPI		3500.00	-	9420.41
01 AUG 2020	TRANSFER TO 5098010162097 - UPI/DR/021420549685/Dish Inf/YESB/d2htv@yesb/Recha		100.00	-	12920.41
01 AUG 2020	TRANSFER FROM 4597955162094 - INB IMPS021409151089/9848936316/XX5 990/TS10UA 956 -		-	12600.00	13020.41
31 JUL 2020	TRANSFER TO 5097874162092 - UPI/DR/021317360482/EURONETG/I CIC/euronetgpa/UPI		49.00	-	420.41
30 JUL 2020	TRANSFER TO 5099561162093 - UPI/DR/021217558252/Nayum S/SBIN/nayeemimra/UPI		2000.00	-	469.41
29 JUL 2020	TRANSFER TO 5097705162097 - UPI/DR/021121818369/EURONETG/I CIC/euronetgpa/UPI		21.00	-	2469.41
29 JUL 2020	TRANSFER TO 5099511162092 - UPI/DR/021118027585/RAJURAM /SIBL/rrajunikhi/UPI		850.00	-	2490.41

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29 JUL 2020	TRANSFER FROM 5098419162095 - UPI/CR/021110259483/Nayum S/SBIN/nayeemimra/UPI		-	2000.00	3340.41
27 JUL 2020	TRANSFER TO 5097592162091 - UPI/DR/020911222433/DANYA P/SBIN/pradeepdan/UPI		500.00	-	1340.41
26 JUL 2020	TRANSFER TO 5099825162095 - UPI/DR/020819975076/KHANS FU/INDB/khanfurnit/UPI		1400.00	-	1840.41
26 JUL 2020	TRANSFER FROM 5098786162094 - UPI/CR/020814228423/Syed Hu/FINO/sh161864@o/UPI		-	3000.00	3240.41
26 JUL 2020	TRANSFER TO 5099786162097 - UPI/DR/020814524919/MOHAMMED/YESB/9848111100/Payme		20000.00	-	240.41
26 JUL 2020	TRANSFER TO 5098146162093 - UPI/DR/020811753709/MD Ghous/UTIB/q50553247@/UPI		6328.00	-	20240.41
25 JUL 2020	TRANSFER FROM 5099183162092 - UPI/CR/020721720785/Nayum S/SBIN/nayeemimra/UPI		-	10000.00	26568.41
25 JUL 2020	TRANSFER FROM 5099184162091 - UPI/CR/020720569417/NAGULA K/HDFC/kumaryadav/UPI		-	13800.00	16568.41
25 JUL 2020	TRANSFER TO 5099774162091 - UPI/DR/020717006412/AK Cafe/ANDB/q30105992@/UPI		30.00	-	2768.41
25 JUL 2020	TRANSFER TO 5097974162099 - UPI/DR/020715942645/Bharatpe/ICIC/bharatpe.9/Verif		90.00	-	2798.41
25 JUL 2020	TRANSFER TO 5097976162097 - UPI/DR/020714713089/billdesk/ICIC/billdesk.a/UPI		219.00	-	2888.41
25 JUL 2020	TRANSFER TO 5099757162091 - UPI/DR/020713207689/MOHAMMED/SBIN/mdshakeel5/UPI		100.00	-	3107.41
24 JUL 2020	TRANSFER TO 4898748162095 - UPI/DR/020609510342/Bharatpe/ICIC/bharatpe.9/Verif		100.00	-	3207.41
23 JUL 2020	TRANSFER TO 5097803162095 - UPI/DR/020511076146/EURONETG/CIC/euronetgpa/UPI		149.00	-	3307.41

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22 JUL 2020	TRANSFER TO 5097697162093 - UPI/DR/020421062345/EURONETG/CIC/euronetgpa/UPI		599.00	-	3456.41
22 JUL 2020	TRANSFER FROM 5099025162094 - UPI/CR/020436102787/Syed Hus/FINO/9676402134/Payme		-	1.00	4055.41
22 JUL 2020	TRANSFER TO 5097728162091 - UPI/DR/020422067553/SRI GANE/PYTM/paytmqr281/Payme		210.00	-	4054.41
22 JUL 2020	TRANSFER TO 4898737162098 - UPI/DR/020410303006/Bharatpe/ICIC/bharatpe.9/Verif		100.00	-	4264.41
21 JUL 2020	TRANSFER TO 5097610162094 - UPI/DR/020316664013/SRI SHIV/YESB/q87580979@/UPI		2600.00	-	4364.41
21 JUL 2020	TRANSFER TO 5097615162090 - UPI/DR/020309109952/WHEELSEY/PYTM/paytm-4079/UPI		400.00	-	6964.41
21 JUL 2020	TRANSFER TO 5097625162098 - UPI/DR/020307604356/Bharatpe/ICIC/bharatpe.9/Verif		100.00	-	7364.41
20 JUL 2020	TRANSFER TO 5097572162095 - UPI/DR/020234752774/MD AMROZ/IBKL/amroz.ali@/Payme		500.00	-	7464.41
20 JUL 2020	TRANSFER TO 5097533162091 - UPI/DR/020212990275/FASHIONS/UTIB/9397636203/UPI		3680.00	-	7964.41
19 JUL 2020	TRANSFER TO 5097559162091 - UPI/DR/020120688916/IMRAN BAIG/INDB/imranbaig3/UPI		1360.00	-	11644.41
19 JUL 2020	TRANSFER TO 5099820162099 - UPI/DR/020160013010/MD AMROZ/IBKL/amroz.ali@/Payme		400.00	-	13004.41
19 JUL 2020	TRANSFER TO 5098100162095 - UPI/DR/020112967772/Bharatpe/ICIC/bharatpe.9/Verif		100.00	-	13404.41
18 JUL 2020	TRANSFER FROM 4898989162090 - UPI/CR/020015315756/Mr RATNE/CIUB/ratneshsin/D C M		-	4500.00	13504.41
18 JUL 2020	TRANSFER TO 5097994162095 - UPI/DR/020010315580/EURONETG/CIC/euronetgpa/UPI		598.00	-	9004.41

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18 JUL 2020	TRANSFER TO 5099734162098 - UPI/DR/020010176415/GADDAMID/U TIB/md1481246@/UPI		600.00	-	9602.41
17 JUL 2020	TRANSFER TO 5099686162091 - UPI/DR/019918311874/Syed Hu/FINO/sh161864@o/UPI		11200.00	-	10202.41
17 JUL 2020	TRANSFER FROM 5099122162094 - UPI/CR/019917599985/Mr RATNE/CIUB/ratneshsin/D c m		-	5000.00	21402.41
17 JUL 2020	TRANSFER TO 5097889162095 - UPI/DR/019907437251/Bharatpe/ICIC/ bharatpe.9/UPI		100.00	-	16402.41
16 JUL 2020	TRANSFER FROM 3199682044307 - NEFT*HDFC0000001*N19820118895 5681*SRI SAI RAM CONT		-	11200.00	16502.41
16 JUL 2020	TRANSFER TO 5099615162095 - UPI/DR/019810731297/BEST FOO/CIUB/q24901798@/UPI		35.00	-	5302.41
15 JUL 2020	TRANSFER TO 5097705162097 - UPI/DR/019707386070/WHEELSEY/P YTM/paytm-4079/UPI		500.00	-	5337.41
15 JUL 2020	TRANSFER TO 5099513162090 - UPI/DR/019707319274/AFROZ AL/SBIN/mohdali570/UPI		4000.00	-	5837.41
14 JUL 2020	TRANSFER TO 5097618162097 - UPI/DR/019619767292/Bharatpe/ICIC/ bharatpe.9/UPI		100.00	-	9837.41
14 JUL 2020	TRANSFER TO 4898825162098 - UPI/DR/019619659592/Nayum S/SBIN/nayeemimra/UPI		210.00	-	9937.41
14 JUL 2020	TRANSFER TO 5097679162095 - UPI/DR/019618077540/Nayum S/SBIN/nayeemimra/UPI		10.00	-	10147.41
14 JUL 2020	TRANSFER FROM 5098897162097 - UPI/CR/019617394568/Mr RATNE/CIUB/ratneshsin/UPI		-	6000.00	10157.41
14 JUL 2020	TRANSFER FROM 5098878162090 - UPI/CR/019613506120/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	9.00	4157.41
14 JUL 2020	TRANSFER TO 5099418162099 - UPI/DR/019613582669/ZAKIYA BEE/ANDB/mohammadma/UPI		3000.00	-	4148.41

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 JUL 2020	TRANSFER TO 4898829162094 - UPI/DR/019613571317/Nayum S/SBIN/nayeemimra/UPI		2000.00	-	7148.41
14 JUL 2020	TRANSFER FROM 4899333162090 - UPI/CR/019611069154/V KIRAN /ICIC/braquachem/UPI		-	3600.00	9148.41
13 JUL 2020	TRANSFER TO 5097511162097 - UPI/DR/019516781780/WHEELSEY/P YTM/paytm-4079/UPI		100.00	-	5548.41
13 JUL 2020	TRANSFER TO 5097524162092 - UPI/DR/019510326543/billdesk/ICIC/billdesk.a/UPI		598.00	-	5648.41

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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