



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB Motilal Oswal Asset Manag MOAMC Payments-	QSB179289104921 GAGXDAKQ7 TRANSFER TO	3,000.00		12,410.32
3 Sep 2019	3 Sep 2019	BY TRANSFER- NEFT*ICIC0SF0002*17906075 97*MOHAMMED RESHMA BEGUM*-	TRANSFER FROM 3199683044306		26,000.00	38,410.32
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		28,358.32
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB57283614 TRANSFER TO 3199637162096	3,000.00		25,358.32
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB57463807 TRANSFER TO 3199631162092	3,000.00		22,358.32
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB57463809 TRANSFER TO 3199631162092	2,000.00		20,358.32
17 Sep 2019	17 Sep 2019	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19087470-		5,000.00		15,358.32
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Billpay ~ LNT Mutual Fund ~ Autopay-	IB57783071 TRANSFER TO 3199640162090	3,000.00		12,358.32
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		12,346.32
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			199.00	12,545.32
30 Sep 2019	30 Sep 2019	BY TRANSFER- NEFT*ICIC0SF0002*18104623 12*MOHAMMED RESHMA BEGUM*-	TRANSFER FROM 3199420044306		26,000.00	38,545.32
4 Oct 2019	4 Oct 2019	DEPOSIT TRANSFER-INT TRF FRM 38575929752 TO 20218922226-	TRANSFER FROM 38575929752		7,813.00	46,358.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	BY TRANSFER--	TRANSFER FROM 38575929752		5,00,000.00	5,46,358.32
5 Oct 2019	5 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		5,36,306.32
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB58134922 TRANSFER TO 3199643162098	3,000.00		5,33,306.32
12 Oct 2019	12 Oct 2019	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB58363678 TRANSFER TO 3199643162098	3,000.00		5,30,306.32
12 Oct 2019	12 Oct 2019	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB58364004 TRANSFER TO 3199643162098	2,000.00		5,28,306.32
15 Oct 2019	15 Oct 2019	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19087470-		5,000.00		5,23,306.32
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928819677606/00000000 00/XX5001/vc9w8F1Gei-	MAC00035784210 1 MAC00035784210 1		1.00	5,23,307.32
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Billpay ~ LNT Mutual Fund ~ Autopay-	IB58638956 TRANSFER TO 3199627162098	3,000.00		5,20,307.32
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 93031 NIZAMPET HYDERABAD-		10,000.00		5,10,307.32
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 93031 NIZAMPET HYDERABAD-		5,000.00		5,05,307.32
2 Nov 2019	2 Nov 2019	by debit card- OTHPOS930615288135MORE, HYDERABAD-		307.30		5,05,000.02
4 Nov 2019	4 Nov 2019	BY TRANSFER- NEFT*ICIC0SF0002*18390258 23*MOHAMMED RESHMA BEGUM*-	TRANSFER FROM 3199677044304		26,000.00	5,31,000.02
5 Nov 2019	5 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		5,20,948.02
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB58994482 TRANSFER TO 3199630162092	3,000.00		5,17,948.02
12 Nov 2019	12 Nov 2019	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB59207380 TRANSFER TO 3199631162092	2,000.00		5,15,948.02
12 Nov 2019	12 Nov 2019	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB59212059 TRANSFER TO 3199630162092	3,000.00		5,12,948.02
15 Nov 2019	15 Nov 2019	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19087470-		5,000.00		5,07,948.02
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB Billpay ~ LNT Mutual Fund ~ Autopay-	IB59459966 TRANSFER TO 3199634162099	3,000.00		5,04,948.02
4 Dec 2019	4 Dec 2019	BY TRANSFER- NEFT*ICIC0SF0002*18630776 98*MOHAMMED RESHMA BEGUM*-	TRANSFER FROM 3199675044306		26,000.00	5,30,948.02
5 Dec 2019	5 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		5,20,896.02
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB59834838 TRANSFER TO 3199636162097	3,000.00		5,17,896.02
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB59971108 TRANSFER TO 3199631162092	3,000.00		5,14,896.02
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB59971109 TRANSFER TO 3199630162092	2,000.00		5,12,896.02
16 Dec 2019	16 Dec 2019	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19087470-		5,000.00		5,07,896.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB Billpay ~ LNT Mutual Fund ~ Autopay-	IB60278873 TRANSFER TO 3199640162090	3,000.00		5,04,896.02
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			3,535.00	5,08,431.02
30 Dec 2019	30 Dec 2019	BY TRANSFER- NEFT*ICIC0SF0002*18819852 90*MOHAMMED RESHMA BEGUM*-	TRANSFER FROM 3199967044305		18,000.00	5,26,431.02
5 Jan 2020	5 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		5,16,379.02
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB60696237 TRANSFER TO 3199628162097	3,000.00		5,13,379.02
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB60854774 TRANSFER TO 3199640162090	3,000.00		5,10,379.02
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB60854492 TRANSFER TO 3199640162090	2,000.00		5,08,379.02
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB IMPS/P2A/001111677518/XXX XXXX807HDFC-	IMPS0010958429 4MOACICZCT2 TRANSFER T	30,000.00		4,78,379.02
15 Jan 2020	15 Jan 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19087470-		5,000.00		4,73,379.02
18 Jan 2020	18 Jan 2020	DEBIT-ATMCard AMC 459200*3628 SILVER-GLOBAL -		147.50		4,73,231.52
20 Jan 2020	20 Jan 2020	TO TRANSFER-INB Billpay ~ LNT Mutual Fund ~ Autopay-	IB61175803 TRANSFER TO 3199627162098	3,000.00		4,70,231.52
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003510026393/99891473 76/XX8845/-	MAC00042802269 6 MAC00042802269 6		26,000.00	4,96,231.52
5 Feb 2020	5 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		4,86,179.52
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB61544443 TRANSFER TO 3199634162099	3,000.00		4,83,179.52
10 Feb 2020	10 Feb 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB61764827 TRANSFER TO 3199628162097	3,000.00		4,80,179.52
10 Feb 2020	10 Feb 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB61764995 TRANSFER TO 3199628162097	2,000.00		4,78,179.52
17 Feb 2020	17 Feb 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19087470-		5,000.00		4,73,179.52
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB Billpay ~ LNT Mutual Fund ~ Autopay-	IB62068973 TRANSFER TO 3199637162096	3,000.00		4,70,179.52
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB Payment towards loan repayment-	ITY6392521 TRANSFER FROM 20205221724		3,80,000.00	8,50,179.52
25 Feb 2020	25 Feb 2020	TO CLEARING-HDF INTURI SREENIVASULU-504417	504417	6,00,000.00		2,50,179.52

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.