



Account Name : Mrs. RESHMA MOHAMMED
Address : HNO:8-1-347/B/9/1 , A & B RESIDENCY,
FLAT 508 ,RAHUL COLONY
TOLICHOWKI HYDERABAD-500008
Hyderabad
Date : 15 Jan 2021
Account Number : 00000020218922226
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : TOLICHOWKI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87906186105
IFS Code :SBIN0005095
(Indian Financial System)
MICR Code : 500002085
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 15 Jul 2020 : 5,973.72

Account Statement from 15 Jul 2020 to 15 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2020	15 Jul 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19087470-		5,000.00		973.72
31 Jul 2020	31 Jul 2020	BY TRANSFER- NEFT*ICIC0SF0002*20406417 39*MOHAMMED RESHMA BEGUM*-	TRANSFER FROM 3199966044306		26,000.00	26,973.72
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		16,921.72
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB67014298 TRANSFER TO 3199633162090	3,000.00		13,921.72
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB67025048 TRANSFER TO 3199633162090	3,000.00		10,921.72
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB67174521 TRANSFER TO 3199627162098	3,000.00		7,921.72
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB67176885 TRANSFER TO 3199628162097	2,000.00		5,921.72
17 Aug 2020	17 Aug 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19087470-		5,000.00		921.72
3 Sep 2020	3 Sep 2020	BY TRANSFER- NEFT*ICIC0SF0002*20652112 96*MOHAMMED RESHMA BEGUM*-	TRANSFER FROM 3199964044308		26,000.00	26,921.72
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB67869659 TRANSFER TO 3199637162096	3,000.00		23,921.72
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		13,869.72
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB67919040 TRANSFER TO 3199642162099	3,000.00		10,869.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB68105807 TRANSFER TO 3199637162096	2,000.00		8,869.72
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB68108751 TRANSFER TO 3199636162097	3,000.00		5,869.72
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025510390911/99891473 76/XX8845/-	MAA00055525452 7 MAA00055525452 7		5,000.00	10,869.72
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB PPFAS Asset Management Pr PPFAS Payments-	SSBI9210457944I GAJJKZFC6 TRANSFER TO	5,000.00		5,869.72
15 Sep 2020	15 Sep 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19087470-		5,000.00		869.72
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			48.00	917.72
30 Sep 2020	30 Sep 2020	BY TRANSFER- NEFT*ICIC0SF0002*20856030 27*MOHAMMED RESHMA BEGUM*-	TRANSFER FROM 3199680044308		26,000.00	26,917.72
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		16,865.72
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB68835618 TRANSFER TO 3199628162097	3,000.00		13,865.72
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB68850960 TRANSFER TO 3199628162097	3,000.00		10,865.72
8 Oct 2020	8 Oct 2020	BULK POSTING-20124694621 ITD TAX REFUND AY 15-16 PAN BIBPM9127N-			1,810.00	12,675.72
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB69064167 TRANSFER TO 3199643162098	3,000.00		9,675.72
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB69066720 TRANSFER TO 3199643162098	2,000.00		7,675.72
12 Oct 2020	12 Oct 2020	BY TRANSFER--	TRANSFER FROM 39259996110		2,87,044.00	2,94,719.72
15 Oct 2020	15 Oct 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19087470-		5,000.00		2,89,719.72
30 Oct 2020	30 Oct 2020	BY TRANSFER- NEFT*ICIC0SF0002*21090937 58*MOHAMMED RESHMA BEGUM*-	TRANSFER FROM 3199967044305		26,000.00	3,15,719.72
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		3,05,667.72
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB69803391 TRANSFER TO 3199637162096	3,000.00		3,02,667.72
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB69840504 TRANSFER TO 3199636162097	3,000.00		2,99,667.72
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB69961842 TRANSFER TO 3199631162092	2,000.00		2,97,667.72
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB69968087 TRANSFER TO 3199631162092	3,000.00		2,94,667.72
13 Nov 2020	13 Nov 2020	by debit card-OTHPG 031806687359WWW SHOPMGD COM GURGAON-		6,155.00		2,88,512.72
17 Nov 2020	17 Nov 2020	DEBIT- 0000000000000000000000CM P SBIMF SIP-19087470-D103G -		5,000.00		2,83,512.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	BY TRANSFER-RTGS UTR NO: DCBLR52020111900009085-BHASHYAM PROJECTS	TRANSFER FROM 3199859044307 / BHASHYAM PROJECTS		9,00,000.00	11,83,512.72
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520324069274-Rafee	NEFT INB: IRN9241251 / Rafee	9,00,000.00		2,83,512.72
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		2,73,460.72
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB70754584 TRANSFER TO 3199643162098	3,000.00		2,70,460.72
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB70756107 TRANSFER TO 3199643162098	3,000.00		2,67,460.72
10 Dec 2020	10 Dec 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB70948432 TRANSFER TO 3199636162097	3,000.00		2,64,460.72
10 Dec 2020	10 Dec 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB70948125 TRANSFER TO 3199637162096	2,000.00		2,62,460.72
15 Dec 2020	15 Dec 2020	DEBIT- 00000000000000000000CM P SBIMF SIP-19087470-D103G -		5,000.00		2,57,460.72
19 Dec 2020	19 Dec 2020	TO TRANSFER-INB IMPS/P2A/035411856450/XXX XXXX845ICIC-	IMPS0014522976 1MOADRRTZB8 TRANSFER T	2,00,000.00		57,460.72
19 Dec 2020	19 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320354974640-Reshma Mohammed	NEFT INB: IRO2284991 / Reshma Mohammed	50,000.00		7,460.72
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,454.00	8,914.72
4 Jan 2021	4 Jan 2021	BY TRANSFER-INB IMPS100410195961/99891473 76/XX8845/-	MAA00065777058 2 MAA00065777058 2		26,000.00	34,914.72
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 34422505091	10,052.00		24,862.72
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB71723321 TRANSFER TO 3199630162092	3,000.00		21,862.72
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB71760871 TRANSFER TO 3199634162099	3,000.00		18,862.72
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB71922604 TRANSFER TO 3199628162097	3,000.00		15,862.72
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB71922804 TRANSFER TO 3199628162097	2,000.00		13,862.72

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