



Account Name : Mr. BHASKAR DARA
 Address : D.NO:1/567
 SECOND ROAD, GEORGE PET
 ANANTAPUR-515004
 ANANTAPUR
 Date : 12 Jan 2021
 Account Number : 00000031554284832
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : GEORGE PET ANANTAPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85937808206
 IFS Code : SBIN0010659
 (Indian Financial System)
 MICR Code : 515002006
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 12 Jan 2018 : 4,328.16

Account Statement from 12 Jan 2018 to 11 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2018	19 Jan 2018	TO TRANSFER-INB IMPS/P2A/801912617254/XXX XXXX381HDFC-	IMPS0004565472 7MO95954396 TRANSFER T	100.00		4,228.16
17 Feb 2018	17 Feb 2018	DEBIT- ATM ANNUAL FEE 2017-18 - 4592000026928149-		206.50		4,021.66
26 Feb 2018	26 Feb 2018	TO TRANSFER-INB IMPS/P2A/805711545677/XXX XXXX381HDFC-	IMPS0004845807 5MOAAAPLSN1 TRANSFER T	300.00		3,721.66
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			35.00	3,756.66
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			33.00	3,789.66
19 Sep 2018	19 Sep 2018	CSH DEP (CDM)-CDM 040106+ MANYATA EMBASSY ONSIBANGALORE KA IN-			98,000.00	1,01,789.66
19 Sep 2018	19 Sep 2018	CSH DEP (CDM)-CDM 040106+ MANYATA EMBASSY ONSIBANGALORE KA IN-			30,000.00	1,31,789.66
19 Sep 2018	19 Sep 2018	by debit card-SBIPG NT6697897064SBICARD MUMBAI-		52,000.00		79,789.66
20 Sep 2018	20 Sep 2018	TO TRANSFER-INB IMPS/P2A/826316776659/XXX XXXX381HDFC-	IMPS0006390752 4MOAAQTXB6 TRANSFER T	15,000.00		64,789.66
21 Sep 2018	21 Sep 2018	TO TRANSFER-INB Commission of IMPS00063907524--	IMPS0006390752 4IXK2752283 TRANSFER T	2.36		64,787.30
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			76.00	64,863.30
28 Sep 2018	28 Sep 2018	TO TRANSFER-INB IMPS/P2A/827109729176/XXX XXXX381HDFC-	UA98399669MOA ARHEST3 TRANSFER TO 459	40,000.00		24,863.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2018	28 Sep 2018	TO TRANSFER-INB MOB UA98399669Commision ReferenceNo. IsUA983996-	UA98399669MCA ARHEST7 TRANSFER TO 319	2.36		24,860.94
28 Oct 2018	28 Oct 2018	TO TRANSFER-INB Passport Seva Project-	18- 1010610283IGAE QQXBQ7 TRANSFER TO	1,500.00		23,360.94
22 Nov 2018	22 Nov 2018	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	PSBI6919750843I GAEUSOST5 TRANSFER TO	20,000.00		3,360.94
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			151.00	3,511.94

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.