

Account Name : Mrs. G GIRIJA RANI

Address : FLAT NO. G4 SAI SANJANA APARTMENT

ICRISAT COLONY, PHASE II

**BOWENPALLY SECUNDERABAD-500011** 

Hyderabad

Date : 11 Dec 2020

Account Number : 00000032278461843

Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR

Branch : BAZAARGHAT

Drawing Power : 0.00 Interest Rate(% p.a.) : 2.7 MOD Balance : 0.00

CIF No. : 86306715594 IFS Code :SBIN0005893

(Indian Financial System)

MICR Code : 500002010 (Magnetic Ink Character Recognition) Nomination Registered : Yes Balance as on 2 Nov 2020 : 8.47

## Account Statement from 2 Nov 2020 to 11 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	BULK POSTING-BY SALARY-			22,876.00	22,884.47
2 Nov 2020	2 Nov 2020	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		2,478.00		20,406.47
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 03071 +LOTHUMALLA COMPLEX SECUNDERABAD-		8,000.00		12,406.47
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 03071 +LOTHUMALLA COMPLEX SECUNDERABAD-		2,000.00		10,406.47
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 03071 +OLD BOWENPALLY HYDERABAD-		300.00		10,106.47
2 Nov 2020	2 Nov 2020	REVERSE ATM WDL			300.00	10,406.47
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03080 +HASMATHPET SECUNDERABAD-		300.00		10,106.47
3 Nov 2020	3 Nov 2020	WITHDRAWAL TRANSFER	TRANSFER TO 38123649284	10,100.00		6.47
10 Nov 2020		BY TRANSFER- UPI/CR/031518210398/P SHRAVYA/BARB/patimetlas/gift -	TRANSFER FROM 4899339162094		400.00	406.47
11 Nov 2020	11 Nov 2020	by debit card-SBIPG VT9452034044RELIANCEJIO MUMBAI-		199.00		207.47
11 Nov 2020	11 Nov 2020	by debit card-SBIPG VT9452044974RELIANCEJIO MUMBAI-		51.00		156.47
11 Nov 2020		by debit card-SBIPG 031610037853airtelCCA Mumbai-		150.00		6.47
13 Nov 2020		BY TRANSFER-INB IMPS031818388794/97046713 78/XX0005/hi-	MAC00060275992 1 MAC00060275992 1		1,000.00	1,006.47

Credit Balar	Credit	Debit	Ref No./Cheque No.	Description	Value Date	Txn Date
2,000	1,000.00		MAB00059290110 0 MAB00059290110 0	BY TRANSFER-INB IMPS031907416827/97046713 78/XX0005/hi-	14 Nov	14 Nov 2020
6		2,000.00		ATM WDL-ATM CASH 03191 +HASMATHPET SECUNDERABAD-		14 Nov 2020
1,000.00	1,000.00		TRANSFER FROM 5098897162097	BY TRANSFER- UPI/CR/032220840040/P SHRAVYA/BARB/patimetlas/gift		17 Nov 2020
6		1,000.00		ATM WDL-ATM CASH 9623 OLD BOWENPALLY BRANCH SECUNDERABAD-		18 Nov 2020
100.00 106	100.00		TRANSFER FROM 5099206162099	BY TRANSFER- UPI/CR/032616689306/P SHRAVYA/BARB/patimetlas/gift		21 Nov 2020
6		100.00		by debit card-SBIPG 032640085594airtelCCA Mumbai-	21 Nov 2020	21 Nov 2020
1,000.00	1,000.00		MAC00060903265 2 MAC00060903265 2	BY TRANSFER-INB IMPS032620025905/97046713		21 Nov 2020
6		1,000.00		ATM WDL-ATM CASH 03262 +HASMATHPET SECUNDERABAD-		21 Nov 2020
1.00 7	1.00		MAC00061058171 4 MAC00061058171 4	BY TRANSFER-INB IMPS032907776934/78937911		24 Nov 2020
500.00 507	500.00		MAC00061058175 5 MAC00061058175 5	BY TRANSFER-INB IMPS032907778073/78937911 77/XX0010/Domestic r-		24 Nov 2020
307		200.00		by debit card-SBIPG 032930010048airtelCCA Mumbai-	24 Nov 2020	24 Nov 2020
7		300.00		ATM WDL-ATM CASH 03291 +Shop 2, Diamond Point HYDERABAD-		24 Nov 2020
300.00 307	300.00		MAA00061389854 3 MAA00061389854 3	BY TRANSFER-INB IMPS033013606964/77807121 95/XX1848/no-		25 Nov 2020
158		149.00		by debit card-OTHPG 033011552752Bharti Airtel Limited 122015-		25 Nov 2020
1.00 159	1.00		MAB00060210284 7 MAB00060210284	BY TRANSFER-INB IMPS033111114169/96197196		26 Nov 2020
10		149.00		by debit card-OTHPG 033114516611Bharti Airtel Limited 122015-		26 Nov 2020
1.00 11	1.00		MAC00061294552 8 MAC00061294552 8	BY TRANSFER-INB IMPS033209098260/96197196	27 Nov 2020	27 Nov 2020
1.00 12	1.00		MAA00061653844 8 MAA00061653844 8			28 Nov 2020
1,500.00 1,512	1,500.00		MAA00061760581 7 MAA00061760581 7	IMPS033417478876/63649001		29 Nov 2020
12		1,500.00		ATM WDL-ATM CASH 9595 +OLD BOWENPALLY SECBADSECUNDERABAD-		29 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2020		BY TRANSFER-INB IMPS033420690749/97046713 78/XX0005/hi-	MAB00060549602 3 MAB00060549602 3		1,000.00	1,012.47
30 Nov 2020		ATM WDL-ATM CASH 03350 +OLD BOWENPALLY X ROAD HYDERABAD-		1,000.00		12.47
2 Dec 2020	2 Dec 2020	BULK POSTING-BY SALARY-			20,375.00	20,387.47
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03371 +OLD BOWENPALLY X ROAD HYDERABAD-		7,400.00		12,987.47
3 Dec 2020	3 Dec 2020	WITHDRAWAL TRANSFER	TRANSFER TO 38123649284	10,300.00		2,687.47
5 Dec 2020	5 Dec 2020	ATM WDL-ATM CASH 03401 +Centre Point BowenpallHyderabad-		2,500.00		187.47
5 Dec 2020	5 Dec 2020	by debit card-SBIPG 034040093782airtelCCA Mumbai-		100.00		87.47
8 Dec 2020	8 Dec 2020	BY TRANSFER- UPI/CR/034310170882/P SHRAVYA/BARB/patimetlas/gift	TRANSFER FROM 5098884162092		300.00	387.47
8 Dec 2020	8 Dec 2020	by debit card-SBIPG VT9538272702TATASKY MUMBAI-		289.00		98.47
11 Dec 2020		BY TRANSFER-INB IMPS034607684047/96197196 20/XX7325/Bank detai-	MAB00061601094 3 MAB00061601094 3		1.00	99.47
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB E mandate	a309e787279a436 8978e27ea1IGAK AIZGZ1	59.00		40.47

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.

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.