



Account Name : Mr. MOHAMMED TAHSIN SHAREEF  
Address : 12-148/4  
SANTHOSH NAGAR  
NAKREKAL-508211  
NALGONDA  
Date : 23 Jan 2021  
Account Number : 00000062345966913  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : NAKREKAL  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 72173890432  
IFS Code : SBIN0020182  
(Indian Financial System)  
MICR Code : 508002545  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 11 May 2020 : 42,824.86

#### Account Statement from 11 May 2020 to 23 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2020	15 May 2020	TO TRANSFER- UPI/DR/013660903168/50100176/HDFC/5010017698/Payme-	TRANSFER TO 5099653162099	1.00		42,823.86
17 May 2020	17 May 2020	TO TRANSFER- UPI/DR/013812593422/YOUSU F A/BKID/yousufahme/Bismi-	TRANSFER TO 5099798162093	1,000.00		41,823.86
17 May 2020	17 May 2020	TO TRANSFER- UPI/DR/013872097468/MOHAMMED/SBIN/8978878381/Payme-	TRANSFER TO 4898919162093	560.00		41,263.86
28 May 2020	28 May 2020	TO TRANSFER- UPI/DR/014927901437/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097813162094	49.00		41,214.86
30 May 2020	30 May 2020	TO TRANSFER- UPI/DR/015115451572/KASAR APU/KKBK/ramakrushn/Lapto-	TRANSFER TO 5099726162098	5,000.00		36,214.86
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/015966687041/GANDUNA/PYTM/8106151178/Payme-	TRANSFER TO 4898926162094	20.00		36,194.86
8 Jun 2020	8 Jun 2020	BY TRANSFER- UPI/CR/016015431061/KASAR APU/KKBK/ramakrushn/Retur-	TRANSFER FROM 5098869162091		5,000.00	41,194.86
25 Jun 2020	25 Jun 2020	BY TRANSFER- UPI/CR/017719042030/MOHDYA/SBIN/yshareef71/UPI-	TRANSFER FROM 5098522162096		4,000.00	45,194.86
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			348.00	45,542.86
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017824051278/MOHAMMED/HDFC/9052709797/Payme-	TRANSFER FROM 5099151162099		1,000.00	46,542.86
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017805242676/MOHAMMED/HDFC/9052709797/Payme-	TRANSFER FROM 5098602162096		100.00	46,642.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017807925451/MOHD YA/SBIN/yshareef71/UPI-	TRANSFER FROM 5098611162096		2,100.00	48,742.86
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017824148422/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 4898977162094		1,000.00	49,742.86
29 Jun 2020	29 Jun 2020	BY TRANSFER- UPI/CR/018118313630/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 5098212162099		10,000.00	59,742.86
29 Jun 2020	29 Jun 2020	BY TRANSFER- UPI/CR/018113475645/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 5098808162092		40,000.00	99,742.86
29 Jun 2020	29 Jun 2020	BY TRANSFER- UPI/CR/018113641685/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 4899330162092		10,000.00	1,09,742.86
29 Jun 2020	29 Jun 2020	BY TRANSFER- UPI/CR/018152316752/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 5098242162093		18,476.00	1,28,218.86
29 Jun 2020	29 Jun 2020	TO TRANSFER- UPI/DR/018128591109/MOHA MMED/SBIN/8978878381/Pay me-	TRANSFER TO 4898810162094	3,000.00		1,25,218.86
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018319018613/HIMACHAN/SBIN/himachanda/Done-	TRANSFER TO 5099508162096	1,000.00		1,24,218.86
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018404333567/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097824162091	49.00		1,24,169.86
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018427481257/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097790162095	48.00		1,24,121.86
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019510554810/WAJIDA /SBIN/mukheetabd/Amoun-	TRANSFER TO 4898801162095	250.00		1,23,871.86
17 Jul 2020	17 Jul 2020	BY TRANSFER- UPI/CR/019921530084/SHAIKV/SBIN/vaseembaba/UPI-	TRANSFER FROM 5099128162098		3,000.00	1,26,871.86
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020021429520/MOHD YA/SBIN/yshareef71/Money-	TRANSFER TO 5099711162095	3,000.00		1,23,871.86
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020720573374/Dominos /PYTM/dominospiz/UPI-	TRANSFER TO 5097997162092	352.00		1,23,519.86
28 Jul 2020	28 Jul 2020	BY TRANSFER- UPI/CR/021018271045/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 5098310162097		20,000.00	1,43,519.86
28 Jul 2020	28 Jul 2020	BY TRANSFER- UPI/CR/021018672815/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 5098936162096		25,000.00	1,68,519.86
6 Aug 2020	6 Aug 2020	TO TRANSFER- UPI/DR/021957747491/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097805162093	49.00		1,68,470.86
24 Aug 2020	24 Aug 2020	BY TRANSFER- UPI/CR/023736410724/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 5098851162090		11,096.00	1,79,566.86
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023939449418/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097691162099	48.00		1,79,518.86
28 Aug 2020	28 Aug 2020	BY TRANSFER- UPI/CR/024136975614/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 5099158162092		20,000.00	1,99,518.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2020	28 Aug 2020	BY TRANSFER- UPI/CR/024118159729/MOHA MMED/HDFC/9052709797/Payme-	TRANSFER FROM 5099133162091		20,000.00	2,19,518.86
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024313764331/Sri Guru/UTIB/8699190144/Pen-	TRANSFER TO 5098059162091	80.00		2,19,438.86
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024642943982/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097690162099	49.00		2,19,389.86
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025519508558/SHAIK V/SBIN/vaseembaba/Call-	TRANSFER TO 5097940162097	1,000.00		2,18,389.86
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025622169278/MOHA MMAD/SBIN/mdyasar897/Nakko-	TRANSFER TO 5098047162095	8,000.00		2,10,389.86
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026219283742/UMA MAHE/IBKL/amzn000111/Table-	TRANSFER TO 5097932162098	160.00		2,10,229.86
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,125.00	2,11,354.86
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 02701 +SAROORNAGAR HYD HYDERABAD-		500.00		2,10,854.86
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027126066014/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098107162099	199.00		2,10,655.86
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/CR/027211897765/MOHA MMED/HDFC/9052709797/Payme-	TRANSFER FROM 5098870162097		50,000.00	2,60,655.86
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027315393686/MOHD KHA/HDFC/khalid4036/UPI-	TRANSFER TO 5097665162091	1,00,000.00		1,60,655.86
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027715260242/SHAIK V/SBIN/vaseembaba/UPI-	TRANSFER FROM 5099227162095		1,000.00	1,61,655.86
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028813428007/MARKA WS /BKID/mykhyd@okh/Money-	TRANSFER TO 5099482162092	20,000.00		1,41,655.86
16 Oct 2020	16 Oct 2020	by debit card-SBIPG VW9339123633FKPAYMENTS MUMBAI-		12,749.00		1,28,906.86
16 Oct 2020	16 Oct 2020	BY TRANSFER- SBIPG 201016058534FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		12,749.00	1,41,655.86
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029314290410/Mr MOHD /CBIN/yasarmohd8/Fora-	TRANSFER TO 5099374162096	30,000.00		1,11,655.86
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029551610808/KASAR AM /APGV/9666529910/Payme-	TRANSFER FROM 4899346162095		9,000.00	1,20,655.86
24 Oct 2020	24 Oct 2020	DEBIT-ATMCard AMC 459115*2258 CLASSIC-		147.50		1,20,508.36
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031482915742/Sheshara/IDFB/8801591521/Payme-	TRANSFER FROM 5098218162093		9,900.00	1,30,408.36
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031846211702/MOHA MMED/HDFC/9052709797/Payme-	TRANSFER FROM 4899366162092		50,000.00	1,80,408.36
15 Nov 2020	15 Nov 2020	BY TRANSFER- UPI/CR/032005732940/MOHA MMED/HDFC/9052709797/Payme-	TRANSFER FROM 5099277162096		50,000.00	2,30,408.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2020	18 Nov 2020	BY TRANSFER- UPI/CR/032330668503/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 5098955162093		16,041.00	2,46,449.36
18 Nov 2020	18 Nov 2020	BY TRANSFER- UPI/CR/032370082500/Shesha ra/IDFB/8801591521/Payme-	TRANSFER FROM 5098978162097		10,000.00	2,56,449.36
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032311391254/RAJA SHE/SBIN/9441421647/Payme-	TRANSFER TO 5097776162094	10,000.00		2,46,449.36
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032416709069/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097798162098	48.00		2,46,401.36
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032625804855/CHILU VER/ICIC/9618695708/Payme-	TRANSFER TO 5099771162094	30,000.00		2,16,401.36
24 Nov 2020	24 Nov 2020	BY TRANSFER- UPI/CR/032930722172/MOHA MMAD/SBIN/9291589598/Pay me-	TRANSFER FROM 5098900162096		8,000.00	2,24,401.36
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033156055885/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097804162094	49.00		2,24,352.36
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034213631415/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 5098208162094		57,490.00	2,81,842.36
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034818709885/3 Seasons/UTIB/gpay- 11165/Paym-	TRANSFER TO 5098068162091	300.00		2,81,542.36
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034818770994/3 Seasons/UTIB/gpay-11165/Shir -	TRANSFER TO 5098107162099	300.00		2,81,242.36
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034819973791/3 Seasons/UTIB/gpay-11165/Last -	TRANSFER TO 5098090162092	300.00		2,80,942.36
17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035265679219/CHILU VER/ICIC/9618695708/Payme-	TRANSFER FROM 5099079162091		30,000.00	3,10,942.36
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035454034258/Maanga ly/YESB/Q99644433@/Payme-	TRANSFER TO 5097979162094	2,400.00		3,08,542.36
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035509019189/MOHD YA/SBIN/yshareef71/UPI-	TRANSFER TO 5098144162095	10,000.00		2,98,542.36
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035509023004/MOHD YA/SBIN/yshareef71/Payme-	TRANSFER TO 5099780162092	70,000.00		2,28,542.36
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035611054692/MOHD YA/SBIN/yshareef71/Done-	TRANSFER TO 4897656162097	1,00,000.00		1,28,542.36
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035973929038/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097811162096	49.00		1,28,493.36
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,241.00	1,29,734.36
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036116804090/MALLE BOI/ANDB/durgaprasa/From-	TRANSFER TO 5098053162097	2,000.00		1,27,734.36
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100315188956/SYED KA/SBIN/skazim61-1/Payme-	TRANSFER TO 5098121162092	21,000.00		1,06,734.36
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100334267530/MOHA MMED/HDFC/9052709797/Pay me-	TRANSFER FROM 5099267162098		20,000.00	1,26,734.36

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100478219313/ANANT HOJ/HDFC/8501021093/Paym e-	TRANSFER FROM 5098828162099		400.00	1,27,134.36
19 Jan 2021	19 Jan 2021	BY TRANSFER- UPI/CR/101917488412/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4899332162091		5.00	1,27,139.36

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