



Account Name : Mr. SHAIK SOHEB
Address : 1-213 4
N S P COLONY
CHIMAKURTHY-523226
Prakasam
Date : 8 Oct 2021
Account Number : 00000020156178282
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : CHIMAKURTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86496519486
IFS Code : SBIN0011116
(Indian Financial System)
MICR Code : 523002583
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2021 : 5,987.88

Account Statement from 1 Mar 2021 to 31 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106114491511/MAHES H S/HDFC/mahesh.dil/UPI-	TRANSFER FROM 5098326162090		15,000.00	20,987.88
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106116090132/MAHES H S/HDFC/mahesh.dil/UPI-	TRANSFER TO 5097678162096	2,000.00		18,987.88
4 Mar 2021	4 Mar 2021	BY TRANSFER- UPI/CR/106317485914/SHAIK WA/PYTM/shaikwasim/UPI-	TRANSFER FROM 5099055162098		5,000.00	23,987.88
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106909234926/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097729162090	49.00		23,938.88
11 Mar 2021	11 Mar 2021	BY TRANSFER- UPI/CR/107008089919/JILANI B/SBIN/shaikjilan/UPI-	TRANSFER FROM 5098516162094		20.00	23,958.88
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107022263004/SHAIK AH/IOBA/shaikahamm/UPI-	TRANSFER TO 5097846162095	15,000.00		8,958.88
15 Mar 2021	15 Mar 2021	BY TRANSFER- NEFT*CHAS0INBX01*CHASB2 1071267766*India INC 2020 C-	TRANSFER FROM 3199413044306		1,500.00	10,458.88
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107618237873/SHAIK WA/CNRB/shaikwasim/UPI-	TRANSFER TO 5097749162096	500.00		9,958.88
18 Mar 2021	18 Mar 2021	TO TRANSFER- UPI/DR/107717209343/SHAIK WA/PYTM/shaikwasim/UPI-	TRANSFER TO 4898871162093	4,000.00		5,958.88
22 Mar 2021	22 Mar 2021	BY TRANSFER- UPI/CR/108169002192/SHAIK AH/IOBA/9989268787/Payme-	TRANSFER FROM 4897698162098		500.00	6,458.88
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			31.00	6,489.88
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108521426236/RAMIS ETT/UBIN/q86821472@/UPI-	TRANSFER TO 5099646162098	140.00		6,349.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108619239993/SATHISH /CNRB/q26838789@/UPI-	TRANSFER TO 4898900162092	2,000.00		4,349.88
31 Mar 2021	31 Mar 2021	BY TRANSFER- NEFT*CHAS0INBX01*CHASB21089503855*Cognizant Sal Ma-	TRANSFER FROM 3199677044304		26,025.00	30,374.88
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109518187407/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097529162097	101.00		30,273.88
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110016034891/SHAIK AH/IOBA/shaikahamm/UPI-	TRANSFER TO 5099708162099	5,000.00		25,273.88
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110021324888/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097993162096	49.00		25,224.88
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110021363762/SHAIK SO/PYTM/shaiksoheb/UPI-	TRANSFER TO 5099708162099	3,000.00		22,224.88
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110022472849/DmartIndia/ICIC/dmartindia/UPI-	TRANSFER TO 5097997162092	1,451.32		20,773.56
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110321106608/SHAIK AH/IOBA/shaikahamm/UPI-	TRANSFER TO 5099437162096	1,000.00		19,773.56
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110819298177/ISMAIL G/YESB/q57586064@/UPI-	TRANSFER TO 5098104162092	470.00		19,303.56
18 Apr 2021	18 Apr 2021	BY TRANSFER- UPI/CR/110820938782/JILANI B/SBIN/shaikjilan/UPI-	TRANSFER FROM 5099296162093		470.00	19,773.56
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111120300458/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097731162096	51.00		19,722.56
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111220815645/Reliance/YESB/RELIANCETR/Payme-	TRANSFER TO 4692551162099	5,200.00		14,522.56
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111240124302/Reliance/YESB/RELIANCETR/Payme-	TRANSFER TO 5097815162092	399.00		14,123.56
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111270471959/Reliance/YESB/RELIANCETR/Payme-	TRANSFER TO 5097793162093	3,599.00		10,524.56
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111276674953/Reliance/YESB/RELIANCETR/Payme-	TRANSFER TO 4692577162090	199.00		10,325.56
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111434343736/SATISH B/SBIN/9642110202/Payme-	TRANSFER TO 4898899162091	300.00		10,025.56
26 Apr 2021	26 Apr 2021	TO TRANSFER- UPI/DR/111611470049/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097548162094	598.00		9,427.56
26 Apr 2021	26 Apr 2021	TO TRANSFER- UPI/DR/111611085242/SHAIK AH/IOBA/shaikahamm/UPI-	TRANSFER TO 5097580162094	9,000.00		427.56
30 Apr 2021	30 Apr 2021	BY TRANSFER- NEFT*CHAS0INBX01*CHASC21119246063*Cognizant Sal Ap-	TRANSFER FROM 3199675044306		26,025.00	26,452.56
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112020123439/VAMSI KRI/SBIN/q33927641@/UPI-	TRANSFER TO 5097941162097	100.00		26,352.56
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112913209199/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692671162093	599.00		25,753.56
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113515046149/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097982162099	49.00		25,704.56
17 May 2021	17 May 2021	TO TRANSFER- UPI/DR/113711051724/SHAIK WA/PYTM/shaikwasim/UPI-	TRANSFER TO 5099369162093	100.00		25,604.56
24 May 2021	24 May 2021	TO TRANSFER- UPI/DR/114444111979/JILANI B/SBIN/9849238254/Payme-	TRANSFER TO 4693755162091	500.00		25,104.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2021	31 May 2021	BY TRANSFER-NEFT*CHAS0INBX01*CHASC21148718930*Cognizant Sal Ma-	TRANSFER FROM 3199969044303		26,025.00	51,129.56

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.