

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

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| **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 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 27 Mar  2021 | 27 Mar  2021 | TO TRANSFER- UPI/DR/108619239993/SATHIS H /CNRB/q26838789@/UPI- | TRANSFER TO 4898900162092 | 2,000.00 |  | 4,349.88 |
| 31 Mar  2021 | 31 Mar  2021 | BY TRANSFER- NEFT\*CHAS0INBX01\*CHASB2  1089503855\*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/DmartIn  dia/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/Relianc e/YESB/RELIANCETR/Payme- | TRANSFER TO 4692551162099 | 5,200.00 |  | 14,522.56 |
| 22 Apr  2021 | 22 Apr  2021 | TO TRANSFER-  UPI/DR/111240124302/Relianc e/YESB/RELIANCETR/Payme- | TRANSFER TO 5097815162092 | 399.00 |  | 14,123.56 |
| 22 Apr  2021 | 22 Apr  2021 | TO TRANSFER-  UPI/DR/111270471959/Relianc e/YESB/RELIANCETR/Payme- | TRANSFER TO 5097793162093 | 3,599.00 |  | 10,524.56 |
| 22 Apr  2021 | 22 Apr  2021 | TO TRANSFER-  UPI/DR/111276674953/Relianc e/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\*CHASC2  1119246063\*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 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 31 May  2021 | 31 May  2021 | BY TRANSFER- NEFT\*CHAS0INBX01\*CHASC2  1148718930\*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.