Account NamMr. SHAIK SOHEB Address 1-213 4

N S P COLONY CHIMAKURTHY-523226

Prakasam

Date 08.Okt.21

Account Num\_00000020156178282 Account Des REGULAR SB CHQ-INDIVIDUALS Branch CHIMAKURTHY

Drawing Pow 0

Interest Rate 2.7

MOD Balanc 0

CIF No. \_86496519486 IFS (Indian Fi SBIN0011116 MICR (Magn \_523002583

Nomination No

Balance on 1 5,987.88

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Start Date | 03.01.2021 |  | | | |
| End Date | 31-05-2021 |
| Txn Date | Value Date | Description Ref No./Cheq | Debit | Credit | Balance |
| 03.02.2021 | 02.Mär.21 | BY TRANSF TRANSFER FR |  | 15,000.00 | 20,987.88 |
| 02.Mär.21 | 02.Mär.21 | TO TRANSF TRANSFER T | 2,000.00 |  | 18,987.88 |
| 04.Mär.21 | 04.Mär.21 | BY TRANSF TRANSFER FR |  | 5,000.00 | 23,987.88 |
| 10.Mär.21 | 10.Mär.21 | TO TRANSF TRANSFER T | 49 |  | 23,938.88 |
| 11.Mär.21 | 11.Mär.21 | BY TRANSF TRANSFER FR |  | 20 | 23,958.88 |
| 11.Mär.21 | 11.Mär.21 | TO TRANSF TRANSFER T | 15,000.00 |  | 8,958.88 |
| 15.Mär.21 | 15.Mär.21 | BY TRANSF TRANSFER FR |  | 1,500.00 | 10,458.88 |
| 17.Mär.21 | 17.Mär.21 | TO TRANSF TRANSFER T | 500 |  | 9,958.88 |
| 18.Mär.21 | 18.Mär.21 | TO TRANSF TRANSFER T | 4,000.00 |  | 5,958.88 |
| 22.Mär.21 | 22.Mär.21 | BY TRANSF TRANSFER FR |  | 500 | 6,458.88 |
| 25.Mär.21 | 25.Mär.21 | CREDIT INTEREST--- |  | 31 | 6,489.88 |
| 26.Mär.21 | 26.Mär.21 | TO TRANSF TRANSFER T | 140 |  | 6,349.88 |
| 27.Mär.21 | 27.Mär.21 | TO TRANSF TRANSFER T | 2,000.00 |  | 4,349.88 |
| 31.Mär.21 | 31.Mär.21 | BY TRANSF TRANSFER FR |  | 26,025.00 | 30,374.88 |
| 05.Apr.21 | 05.Apr.21 | TO TRANSF TRANSFER T | 101 |  | 30,273.88 |
| 10.Apr.21 | 10.Apr.21 | TO TRANSF TRANSFER T | 5,000.00 |  | 25,273.88 |
| 10.Apr.21 | 10.Apr.21 | TO TRANSF TRANSFER T | 49 |  | 25,224.88 |
| 10.Apr.21 | 10.Apr.21 | TO TRANSF TRANSFER T | 3,000.00 |  | 22,224.88 |
| 10.Apr.21 | 10.Apr.21 | TO TRANSF TRANSFER T | 1,451.32 |  | 20,773.56 |
| 13.Apr.21 | 13.Apr.21 | TO TRANSF TRANSFER T | 1,000.00 |  | 19,773.56 |
| 18.Apr.21 | 18.Apr.21 | TO TRANSF TRANSFER T | 470 |  | 19,303.56 |
| 18.Apr.21 | 18.Apr.21 | BY TRANSF TRANSFER FR |  | 470 | 19,773.56 |
| 21.Apr.21 | 21.Apr.21 | TO TRANSF TRANSFER T | 51 |  | 19,722.56 |
| 22.Apr.21 | 22.Apr.21 | TO TRANSF TRANSFER T | 5,200.00 |  | 14,522.56 |
| 22.Apr.21 | 22.Apr.21 | TO TRANSF TRANSFER T | 399 |  | 14,123.56 |
| 22.Apr.21 | 22.Apr.21 | TO TRANSF TRANSFER T | 3,599.00 |  | 10,524.56 |
| 22.Apr.21 | 22.Apr.21 | TO TRANSF TRANSFER T | 199 |  | 10,325.56 |
| 24.Apr.21 | 24.Apr.21 | TO TRANSF TRANSFER T | 300 |  | 10,025.56 |
| 26.Apr.21 | 26.Apr.21 | TO TRANSF TRANSFER T | 598 |  | 9,427.56 |
| 26.Apr.21 | 26.Apr.21 | TO TRANSF TRANSFER T | 9,000.00 |  | 427.56 |

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| 30.Apr.21 | 30.Apr.21 | BY TRANSF TRANSFER FR |  | 26,025.00 | 26,452.56 |
| 30.Apr.21 | 30.Apr.21 | TO TRANSF TRANSFER T | 100 |  | 26,352.56 |
| 09.Mai.21 | 09.Mai.21 | TO TRANSF TRANSFER T | 599 |  | 25,753.56 |
| 15.Mai.21 | 15.Mai.21 | TO TRANSF TRANSFER T | 49 |  | 25,704.56 |
| 17.Mai.21 | 17.Mai.21 | TO TRANSF TRANSFER T | 100 |  | 25,604.56 |
| 24.Mai.21 | 24.Mai.21 | TO TRANSF TRANSFER T | 500 |  | 25,104.56 |
| 31.Mai.21 | 31.Mai.21 | BY TRANSF TRANSFER FR |  | 26,025.00 | 51,129.56 |

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