



Account Name : Mrs. PADMAJA REDDY G.  
Address : #9,6TH CROSS,SBM COLONY,BRINDAVAN

NAGAR,MATHIKERE,BANGALORE-560054

Bangalore

Date : 9 Apr 2022  
Account Number : 00000064005442926  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : MATHIKERE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 74002163554  
IFS Code : SBIN0040605  
(Indian Financial System)  
MICR Code : 560002456  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2022 : 1,91,593.42

#### Account Statement from 1 Jan 2022 to 8 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2022	3 Jan 2022	BY TRANSFER-SBILT03012022104756228057-Rent-	TRANSFER FROM 67224612854		7,200.00	1,98,793.42
6 Jan 2022	6 Jan 2022	BY TRANSFER-UPI/CR/200680275812/Mr SIVA /IDIB/balusiva1 @/Payme-	TRANSFER FROM 4693310162098		9,300.00	2,08,093.42
7 Jan 2022	7 Jan 2022	BY TRANSFER-UPI/CR/200710223303/KETHU AN/HDFC/9505231098/House-	TRANSFER FROM 4693484162098		6,600.00	2,14,693.42
1 Feb 2022	1 Feb 2022	BY TRANSFER-SBILT01022022123535165001-Rent-	TRANSFER FROM 39458982941		7,200.00	2,21,893.42
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203210065693/Bank Acc/HDFC/1047105004/Payme -	TRANSFER TO 4693958162091	100.00		2,21,793.42
5 Feb 2022	5 Feb 2022	BY TRANSFER-SBILT05022022110145966031-Ok-	TRANSFER FROM 67224612854		15,000.00	2,36,793.42
5 Feb 2022	5 Feb 2022	BY TRANSFER-UPI/CR/203654941928/KETHU AN/HDFC/9505231098/Payme-	TRANSFER FROM 4693571162099		6,600.00	2,43,393.42
5 Feb 2022	5 Feb 2022	TO TRANSFER-UPI/DR/203607224501/T RAMAL/SBIN/9966565344/Pay me-	TRANSFER TO 5098039162095	100.00		2,43,293.42
12 Feb 2022	12 Feb 2022	BY TRANSFER-UPI/CR/204355863825/MAHES H G S/HDFC/44159919@h/Mom-	TRANSFER FROM 4693604162095		5,000.00	2,48,293.42
14 Feb 2022	14 Feb 2022	BY TRANSFER-UPI/CR/204558762253/Mr SIVA /IDIB/balusiva1 @/Payme-	TRANSFER FROM 5098231162096		9,300.00	2,57,593.42
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206016524638/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097638162093	99.00		2,57,494.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2022	3 Mar 2022	BY TRANSFER-SBILT03032022103439667436-Rent-	TRANSFER FROM 67224612854		7,200.00	2,64,694.42
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206418848740/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4898287162097	999.00		2,63,695.42
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206421928843/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692658162099	3,579.00		2,60,116.42
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206646247131/BALUSIV/FDRL/9148863759/Payme-	TRANSFER FROM 4693019162090		9,300.00	2,69,416.42
8 Mar 2022	8 Mar 2022	BY TRANSFER-UPI/CR/206731349011/KETHUAN/HDFC/9505231098/Payme-	TRANSFER FROM 4693136162096		6,600.00	2,76,016.42
12 Mar 2022	12 Mar 2022	DEBIT-ATMCard AMC 607431*2272 CLASSIC-		147.50		2,75,868.92
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,587.00	2,77,455.92
4 Apr 2022	4 Apr 2022	BY TRANSFER-UPI/CR/209444314957/BALUSIV/FDRL/9148863759/Payme-	TRANSFER FROM 5098212162099		9,300.00	2,86,755.92
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209674272119/PRAVEN G/SBIN/9342433334/Pay-	TRANSFER TO 4694061162091	3,000.00		2,83,755.92
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209670334548/PRAVEN G/SBIN/9342433334/Pay-	TRANSFER TO 4898844162095	27,000.00		2,56,755.92
6 Apr 2022	6 Apr 2022	BY TRANSFER-SBILT06042022112110825754-Rent-	TRANSFER FROM 67224612854		7,200.00	2,63,955.92
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209842056791/VAIKUNTA/KARB/9535307267/Payme-	TRANSFER TO 5099686162091	7,500.00		2,56,455.92

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.