

Account Name Mr. SHAIK RIZWAN BASHA

Address 00, KATIMAYAKUNTA, KATIMAYAKUNTA POST, RAYACHOTI, Y.S.R.

Date 28 Sep 2019

Account Number 33143311678

Account Description Savings A/c

Branch RAYACHOTI

Drawing Power 0.00

Interest Rate(%p.a.) 3.50

CIF No. 86821854789

IFS Code SBIN0000761

MICR Code 516002622

Nomination Registered No

Balance as on 28 SEP 2019 INR 532.45

Search for 22 OCT 2017 to 28 SEP 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 SEP 2019	TRANSFER TO 5097970162092 - UPI/DR/927120390763/HPCLFuel/ICI C/cd.hpcl@ic/hpcl		130.00	-	532.45
28 SEP 2019	TRANSFER TO 4898899162091 - UPI/DR/927120308569/JAMPA NA/ANDB/jampanagar/UPI		60.00	-	662.45
28 SEP 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.06/12/17RIZWAN BAS		295.00	-	722.45
28 SEP 2019	TRANSFER TO 4898911162091 - UPI/DR/927114704864/CHEKURI /CNRB/chekuri.kk/UPI		25.00	-	1017.45
28 SEP 2019	- ATM CASH 8821 OU COLONY SHAIKPET HYDSHAIKPET		600.00	-	1042.45

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 SEP 2019	TRANSFER FROM 4597959162090 - INB IMPS927102217126/9987660911/XX0276/TowardsFas -		-	1587.00	1642.45
28 SEP 2019	TRANSFER FROM 4898022162090 - INB IMPS927102217113/9987660911/XX6313/TowardsBen -		-	1.00	55.45
28 SEP 2019	TRANSFER FROM 4898031162099 - INB IMPS927102217120/9987660911/XX6313/TowardsBen -		-	1.00	54.45
26 SEP 2019	TRANSFER TO 5099575162097 - UPI/DR/926913853700/DONTHAM /KVBL/chandu052./UPI		20.00	-	53.45
25 SEP 2019	CREDIT INTEREST		-	5.00	73.45
25 SEP 2019	TRANSFER TO 4898281162093 - UPI/DR/926832589369/PhonePe/YES B/EURONET@yb/Paymen		123.00	-	68.45
25 SEP 2019	TRANSFER TO 4898854162093 - UPI/DR/926848015729/SHAIK R/SBIN/8187072497/Payme		300.00	-	191.45
25 SEP 2019	TRANSFER FROM 5098955162093 - UPI/CR/926832726393/SHAIK R/SBIN/8187072497/Payme		-	400.00	491.45
25 SEP 2019	- OTHPOS108069 DINESH FILLING HYDERABAD		230.00	-	91.45
25 SEP 2019	TRANSFER FROM 4898957162097 - UPI/CR/926839440632/SHAIK R/SBIN/8187072497/Payme		-	230.00	321.45
24 SEP 2019	TRANSFER FROM 5098887162099 - UPI/CR/926722883015/VAIBHAV /UTIB/vaibish96@/UPI		-	10.00	91.45
23 SEP 2019	TRANSFER FROM 3199683044306 - NEFT*ICIC0000104*CMS1246407844 *MKTIncpay23092019*D		-	77.00	81.45
22 SEP 2019	TRANSFER TO 4898757162094 - UPI/DR/926522964456/YESB0YBL/Y ESB/EURONET@yb/Payme		50.00	-	4.45
20 SEP 2019	- ATM CASH 9760 SBI OPP TIO ARABIC RAYACHOTI		2000.00	-	54.45

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 SEP 2019	TRANSFER TO 4898885162097 - UPI/DR/926313337535/VENKATES/S BIN/muddalaven/UPI		110.00	-	2054.45
20 SEP 2019	- SMS CHARGES JUN-AUG 2019		12.00	-	2164.45
18 SEP 2019	TRANSFER TO 5097688162094 - UPI/DR/926128965675/PhonePe/YES B/EURONET@yb/Paymen		10.00	-	2176.45
18 SEP 2019	TRANSFER TO 4898738162097 - UPI/DR/926152506658/PhonePe/YES B/BILLDESKPP/Paymen		10.00	-	2186.45
18 SEP 2019	TRANSFER TO 5097698162092 - UPI/DR/926113708540/PhonePe/YES B/BILLDESKPP/Paymen		10.00	-	2196.45
18 SEP 2019	TRANSFER FROM 5098985162098 - UPI/CR/926112372211/SHAIK R/SBIN/8187072497/Payme		-	100.00	2206.45
18 SEP 2019	TRANSFER FROM 5098977162098 - UPI/CR/926104976103/SHAIK R/SBIN/rizwanriya/UPI		-	100.00	2106.45
18 SEP 2019	TRANSFER FROM 5098975162090 - UPI/CR/926112881738/SHAIK R/SBIN/8187072497/Payme		-	500.00	2006.45
17 SEP 2019	TRANSFER FROM 4899333162090 - UPI/CR/926021590497/SHAIK R/SBIN/rizwanriya/UPI		-	1000.00	1506.45
17 SEP 2019	TRANSFER FROM 5098908162099 - UPI/CR/926021580378/SHAIK R/SBIN/rizwanriya/UPI		-	500.00	506.45
16 SEP 2019	TRANSFER TO 30913999320 Miss. SHAIK RIHANA - Ok		7600.00	-	6.45
16 SEP 2019	TRANSFER FROM 3199410044308 - NEFT*ICIC0000104*CMS1239848176 *MktIncPay16092019*D		-	7531.00	7606.45
11 SEP 2019	- ATM CASH 92541 HARINADHA STREET RAYACHOTI		123.60	-	75.45
11 SEP 2019	TRANSFER TO 30913999320 Miss. SHAIK RIHANA - Transfer through GCC		4500.00	-	199.05

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 SEP 2019	- CASH Deposited at GCC		-	4500.00	4699.05
10 SEP 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.06/12/18RIZWAN BAS		295.00	-	199.05
10 SEP 2019	- ATM CASH 92531 BSNLRayachoti YSR Cuddapah		500.00	-	494.05
10 SEP 2019	- ATM CASH 92531 HARINADHA STREET RAYACHOTI		4000.00	-	994.05
10 SEP 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.06/11/18RIZWAN BAS		295.00	-	4994.05
09 SEP 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.08/10/18RIZWAN BAS		295.00	-	5289.05
09 SEP 2019	TRANSFER FROM 3199421044306 - NEFT*ICIC0000104*CMS1233729525 *MktIncpay09092019*D		-	5494.00	5584.05
05 SEP 2019	- ATM CASH 5010 SBI RAYACHOTI ONSITE RAYACHOTI		200.00	-	90.05
04 SEP 2019	- ATM CASH 7182 SBI RAYACHOTI KADAPA DRAYACHOTI		3000.00	-	290.05
03 SEP 2019	TRANSFER FROM 3199423044304 - NEFT*ICIC0000104*CMS1226888119 *MktIncpay03092019*D		-	3085.00	3290.05
31 AUG 2019	Monthly Ave - Bal No		8.85	-	205.05
24 AUG 2019	- ATM CASH 7880 SBI SUNDUPALLI ROAD RAYACHOTI		500.00	-	213.90
24 AUG 2019	- ATM CASH 7879 SBI SUNDUPALLI ROAD RAYACHOTI		2000.00	-	713.90
24 AUG 2019	- ATM CASH 7875 SBI SUNDUPALLI ROAD RAYACHOTI		500.00	-	2713.90

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 AUG 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.06/03/19RIZWAN BAS		295.00	-	3213.90
14 AUG 2019	- CASH DEPOSIT SELF		-	3500.00	3508.90
07 AUG 2019	Monthly Ave - Bal No		119.10	-	8.90
07 AUG 2019	- CASH WITHDRAWAL SELF		900.00	-	128.00
07 AUG 2019	TRANSFER TO 98353007619 - COMM - OTHER MISC. SERVICES		354.00	-	1028.00
07 AUG 2019	DUPLICATE PASSBOOK/STATE	38976288	118.00	-	1382.00
07 AUG 2019	- CASH DEPOSIT SELF		-	1500.00	1500.00
31 OCT 2018	Monthly Ave - Bal No		8.34	-	0.00
30 SEP 2018	Monthly Ave - Bal No		14.16	-	8.34
25 SEP 2018	CREDIT INTEREST		-	7.00	22.50
31 AUG 2018	Monthly Ave - Bal No		14.16	-	15.50
21 JUL 2018	TRANSFER TO 4898899162091 - UPI/820208005993/mahammedshaik7 86@oksbi		2700.00	-	29.66
18 JUL 2018	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.06/03/18RIZWAN BAS		295.00	-	2729.66
18 JUL 2018	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.05/05/18RIZWAN BAS		295.00	-	3024.66

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 JUL 2018	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.06/02/18RIZWAN BAS		295.00	-	3319.66
16 JUL 2018	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.08/01/18RIZWAN BAS		295.00	-	3614.66
08 JUL 2018	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - SBI chrg for failed mandate txnRIZWAN BASHA SH		295.00	-	3909.66
05 JUL 2018	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.07/06/18RIZWAN BAS		295.00	-	4204.66
04 JUL 2018	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.07/04/18RIZWAN BAS		295.00	-	4499.66
03 JUL 2018	Monthly Ave - Bal No		205.34	-	4794.66
03 JUL 2018	- CASH DEPOSIT SELF		-	5000.00	5000.00
31 DEC 2017	Monthly Ave - Bal No		25.94	-	0.00
25 DEC 2017	CREDIT INTEREST		-	3.00	25.94
20 DEC 2017	TRANSFER TO 4898282162092 - UPI/735436879020/FXM@ybl		99.00	-	22.94
18 DEC 2017	TRANSFER TO 4898278162098 - UPI/735215301719/abhibus@axisban k		900.00	-	121.94
18 DEC 2017	TRANSFER FROM 4897700162097 - UPI/735215399743/mahammedshaik4 880@okicici		-	1000.00	1021.94
18 DEC 2017	TRANSFER TO 4897658162095 - UPI/735212341867/mahammedshaik4 880@okicici		1000.00	-	21.94
18 DEC 2017	TRANSFER FROM 4897697162099 - UPI/735212855319/mahammedshaik4 880@okicici		-	1000.00	1021.94

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 DEC 2017	TRANSFER FROM 4897727162098 - UPI/735121701874/goog-payment@okaxis		-	14.00	21.94
17 DEC 2017	TRANSFER TO 4897686162092 - UPI/735121701270/mahammedshaik4880@okicici		1000.00	-	7.94
17 DEC 2017	TRANSFER FROM 4898037162093 - INB IMPS735121839851/9703564880/XX4523/payment -		-	1000.00	1007.94
11 DEC 2017	TRANSFER FROM 3199413044306 - NEFT*CITI0100000*CITIN17863559889*PAYPAL PAYMENTS		-	1.19	7.94
11 DEC 2017	TRANSFER FROM 3199680044308 - NEFT*CITI0100000*CITIN17863558729*PAYPAL PAYMENTS		-	1.14	6.75
10 DEC 2017	TRANSFER TO 4898290162091 - UPI/734436838530/FXM@ybl		10.00	-	5.61
08 DEC 2017	TRANSFER TO 4897679162091 - UPI/734213895182/mahammedshaik4880@okicici		10.00	-	15.61
30 NOV 2017	Monthly Ave - Bal No		47.20	-	25.61
30 NOV 2017	- CASH WITHDRAWAL SELF		300.00	-	72.81
29 NOV 2017	TRANSFER TO 4898282162092 - UPI/733315676676/FKRT@ybl		463.00	-	372.81
29 NOV 2017	- CASH DEPOSIT SELF		-	700.00	835.81
28 NOV 2017	TRANSFER FROM 4597938162095 - INB IMPS733214543683/1111111111/XX0960/InstantWit -		-	53.00	135.81
28 NOV 2017	- CASH WITHDRAWAL SELF		400.00	-	82.81
28 NOV 2017	TRANSFER TO 4898279162097 - UPI/733213153568/FXM@ybl		199.00	-	482.81

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 NOV 2017	TRANSFER TO 4898279162097 - UPI/733252724055/FXM@ybl		53.00	-	681.81
28 NOV 2017	TRANSFER FROM 4897705162093 - UPI/733209902065/narasimhulu890@okaxis		-	151.00	734.81
28 NOV 2017	TRANSFER FROM 4897703162095 - UPI/733209841331/dbkr31@okhdfcbank		-	200.00	583.81
28 NOV 2017	TRANSFER TO 4897662162090 - UPI/733209871791/dbkr31@okhdfcbank		200.00	-	383.81
28 NOV 2017	TRANSFER FROM 4897703162095 - UPI/733209854346/goog-payment@okaxis		-	12.00	583.81
28 NOV 2017	TRANSFER FROM 4897705162093 - UPI/733209854116/goog-payment@okaxis		-	11.00	571.81
28 NOV 2017	TRANSFER FROM 4897703162095 - UPI/733208827406/sivasamba123321@okhdfcbank		-	200.00	560.81
28 NOV 2017	TRANSFER TO 4897662162090 - UPI/733208820948/sivasamba123321@okhdfcbank		200.00	-	360.81
28 NOV 2017	TRANSFER FROM 4897706162092 - UPI/733208823347/hnagaraja66@okhdfcbank		-	151.00	560.81
28 NOV 2017	TRANSFER FROM 4897706162092 - UPI/733208821605/urmuni449@okhdfcbank		-	151.00	409.81
28 NOV 2017	TRANSFER TO 4897663162099 - UPI/733208805876/narasimhulu890@okaxis		151.00	-	258.81
28 NOV 2017	TRANSFER TO 4897664162098 - UPI/733208800552/hnagaraja66@okhdfcbank		151.00	-	409.81
28 NOV 2017	TRANSFER TO 4897664162098 - UPI/733208791970/urmuni449@okhdfcbank		151.00	-	560.81
26 NOV 2017	TRANSFER FROM 4597961162097 - INB IMPS733014412882/0000000000/XX0602/FT17112614 -		-	697.00	711.81

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 NOV 2017	TRANSFER TO 4898278162098 - UPI/732448218320/FXM@ybl		30.00	-	14.81
17 NOV 2017	TRANSFER FROM 4897719162098 - UPI/732110060584/goog-payment@okaxis		-	15.00	44.81
17 NOV 2017	TRANSFER TO 4897676162094 - UPI/732110051775/mahammedshaik4880@okicici		151.00	-	29.81
17 NOV 2017	TRANSFER FROM 4897720162094 - UPI/732109155407/mahammedshaik4880@okicici		-	151.00	180.81
17 NOV 2017	TRANSFER TO 4897675162095 - UPI/732109033335/mahammedshaik4880@okicici		5.00	-	29.81
15 NOV 2017	TRANSFER TO 4898282162092 - UPI/731945424601/FXM@ybl		15.00	-	34.81
15 NOV 2017	TRANSFER TO 4898281162093 - UPI/731916791989/FXM@ybl		20.00	-	49.81
14 NOV 2017	TRANSFER TO 4897660162091 - UPI/731817006128/devavarajasekhar3138@okhdfc		1.00	-	69.81
14 NOV 2017	TRANSFER TO 4897662162090 - UPI/731817932270/32056919851@sb in0000761.ifs		151.00	-	70.81
14 NOV 2017	TRANSFER FROM 4897704162094 - UPI/731817458817/mohankorra6@ok hdfcbank		-	151.00	221.81
14 NOV 2017	TRANSFER TO 4897662162090 - UPI/731816845052/mohankorra6@ok hdfcbank		151.00	-	70.81
14 NOV 2017	TRANSFER FROM 4897702162096 - UPI/731832843873/9985411951@ybl		-	151.00	221.81
14 NOV 2017	TRANSFER FROM 4897704162094 - UPI/731816818835/goog-payment@okaxis		-	14.00	70.81
14 NOV 2017	TRANSFER TO 4897660162091 - UPI/731816777259/kanallabayareddy @okhdfcbank		151.00	-	56.81

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 NOV 2017	TRANSFER FROM 4897702162096 - UPI/731816412003/hnagaraja66@okhdfcbank		-	151.00	207.81
14 NOV 2017	TRANSFER TO 4897660162091 - UPI/731816705655/hnagaraja66@okhdfcbank		151.00	-	56.81
14 NOV 2017	TRANSFER FROM 4897704162094 - UPI/731816403129/urmuni449@okhdfcbank		-	151.00	207.81
14 NOV 2017	TRANSFER FROM 4897704162094 - UPI/731816663928/goog-payment@okaxis		-	51.00	56.81
14 NOV 2017	TRANSFER FROM 4897704162094 - UPI/731816663539/rizwanshaik9666@okaxis		-	5.00	5.81
14 NOV 2017	TRANSFER TO 4897660162091 - UPI/731816663539/33143311678@sb in0000761.ifs		5.00	-	0.81
12 NOV 2017	- ATM CASH 73161 ABBAVARAM RAYACHOTI Abbavaram		700.00	-	5.81
11 NOV 2017	- ATM CASH 73152 ABBAVARAM RAYACHOTI Abbavaram		100.00	-	705.81
11 NOV 2017	- ATM CASH 73151 ABBAVARAM RAYACHOTI Abbavaram		300.00	-	805.81
10 NOV 2017	- ATM CASH 73141 ABBAVARAM RAYACHOTI Abbavaram		200.00	-	1105.81
10 NOV 2017	- ATM CASH 5615 SBH - RAYACHOTI RAYACHOTI		300.00	-	1305.81
10 NOV 2017	TRANSFER FROM 4897719162098 - UPI/731411617915/rizwanshaik9666@okaxis		-	200.00	1605.81
10 NOV 2017	TRANSFER TO 4897675162095 - UPI/731411617915/33143311678@sb in0000761.ifs		200.00	-	1405.81
10 NOV 2017	TRANSFER TO 4898286162098 - UPI/731432748073/FXM@ybl		399.00	-	1605.81

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10 NOV 2017	TRANSFER FROM 4597952162097 - INB IMPS731408986756/1111111111/XX0960/InstantWit -		-	309.00	2004.81
10 NOV 2017	TRANSFER TO 4898285162099 - UPI/731428953346/FXM@ybl		309.00	-	1695.81
08 NOV 2017	- ATM CASH 730 SBI GALIVEEDU ROAD RAYACHOTI		1000.00	-	2004.81
08 NOV 2017	- CASH DEPOSIT SELF		-	3000.00	3004.81
05 NOV 2017	- ATM CASH 73091 ABBAVARAM RAYACHOTI Abbavaram		100.00	-	4.81
31 OCT 2017	Monthly Ave - Bal No		35.40	-	104.81
31 OCT 2017	- ATM CASH 73041 HARINADHA STREET RAYACHOTI		523.60	-	140.21
31 OCT 2017	- ATM CASH 73041 HARINADHA STREET RAYACHOTI		9.44	-	663.81
28 OCT 2017	- ATM CASH 73011 HARINADHA STREET RAYACHOTI		1500.00	-	673.25
27 OCT 2017	- ATM CASH 7018 SBI GALIVEEDU ROAD RAYACHOTI		1500.00	-	2173.25
26 OCT 2017	- ATM CASH 72991 HARINADHA STREET RAYACHOTI		500.00	-	3673.25
25 OCT 2017	- ATM CASH 72982 ABBAVARAM RAYACHOTI Abbavaram		200.00	-	4173.25
25 OCT 2017	- ATM CASH 72981 HARINADHA STREET RAYACHOTI		900.00	-	4373.25
24 OCT 2017	- ATM CASH 2756 SBI OPP TIO ARABIC COLRAYACHOTI		1000.00	-	5273.25

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24 OCT 2017	TRANSFER FROM 11179066625 AL MULLA INTL EXCHANGE - INB 201736536863-004001 - DC83686979		-	6203.00	6273.25
23 OCT 2017	- ATM CASH 209 TRUNK ROAD RAYACHOTI KRAYACHOTI		1000.00	-	70.25
22 OCT 2017	- ATM CASH 1695 SBI SUNDUPALLI ROAD RAYACHOTI		2000.00	-	1070.25
22 OCT 2017	TRANSFER FROM 4597963162095 - INB IMPS729511401152/9703564880/XX4 523/payment -		-	3000.00	3070.25

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