



Account Name : Mr. SHAIK MUNWAR BASHA
Address : S/O MAHABOOB BASHA
PEDDA PAVANI VILLG
LINGASAMUDRAM MD PRAKASAM DT-523115
Prakasam
Date : 20 Sep 2019
Account Number : 00000020202351621
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : KANDUKUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 87071678919
IFS Code : SBIN0000854
MICR Code : 523002682
Nomination Registered : Yes
Balance as on 1 Jun 2019 : 642.99

Account Statement from 1 Jun 2019 to 20 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915220625241/99999999 99/XX0330/Disbursal-	MAB00028604007 6 MAB00028604007 6		4,510.00	5,152.99
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 91530 KAVALI BR NELLORE-		1,000.00		4,152.99
2 Jun 2019	2 Jun 2019	TO TRANSFER- P19624623395Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	1,608.00		2,544.99
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 91541 KAVALI BR NELLORE-		2,000.00		544.99
4 Jun 2019	4 Jun 2019	BY TRANSFER- UPI/CR/915510088139/SANKA RRE/SBIN/sankarredd/UPI-	TRANSFER FROM 5098892162092		2,500.00	3,044.99
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915536016432/SRI J B /KVBL/jm6310187@/Payme-	TRANSFER TO 5099434162099	450.00		2,594.99
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915512450132/AKSHY A R/SBIN/mukkalasur/Fgj-	TRANSFER TO 4898828162095	1,150.00		1,444.99
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915512920130/Mr MAHES/IDIB/8985122707/Pay me-	TRANSFER TO 5099403162095	200.00		1,244.99
4 Jun 2019	4 Jun 2019	by debit card- SBIPOS001751217842SRI SURYA RESTAURANT ANHYDERABAD-		200.00		1,044.99
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 8108 SBI NAVODAYA CLOTH M KAVALI-		500.00		544.99
4 Jun 2019	4 Jun 2019	BY TRANSFER- UPI/CR/915520319922/MALE SU/SBIN/msubbu324@/Subbu-	TRANSFER FROM 4898952162092		10.00	554.99
5 Jun 2019	5 Jun 2019	BY TRANSFER- UPI/CR/915620668981/PUTI VEN/ANDB/venubabu19/Paym e-	TRANSFER FROM 4899348162093		5,000.00	5,554.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2019	6 Jun 2019	TO TRANSFER-P19629692703Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	1,917.00		3,637.99
6 Jun 2019	6 Jun 2019	TO TRANSFER-P19629698241Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	1,875.00		1,762.99
6 Jun 2019	6 Jun 2019	TO TRANSFER-UPI/DR/915712159323/SRI J B /KVBL/jm6310187@/Payme-	TRANSFER TO 5099566162098	200.00		1,562.99
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 91572 KAVALI H.NO 3 6 9 TO12 NELLORE-		1,000.00		562.99
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 91591 CHINALATARAPI PRAKASAM-		500.00		62.99
9 Jun 2019	9 Jun 2019	BY TRANSFER-UPI/CR/915942710832/SANKA RRE/SBIN/9959598549/Payme -	TRANSFER FROM 5099191162092		2,500.00	2,562.99
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 91601 Kovuru MandalNellore Sri Potti Sr-		2,000.00		562.99
10 Jun 2019	10 Jun 2019	BY TRANSFER-UPI/CR/916148274537/YELLA RAVI/KVBL/9394001122/sel-	TRANSFER FROM 4898941162095		1,000.00	1,562.99
10 Jun 2019	10 Jun 2019	BY TRANSFER-UPI/CR/916116058949/KUMPA TLA/BARB/kumpatlave/UPI-	TRANSFER FROM 4899330162092		2,000.00	3,562.99
10 Jun 2019	10 Jun 2019	TO TRANSFER-UPI/DR/916117792067/917020 03/utib/9170200333/Due-	TRANSFER TO 4897657162096	1,310.00		2,252.99
10 Jun 2019	10 Jun 2019	BY TRANSFER-UPI/CR/916118017508/APPAL A A/SBIN/maraju369-/UPI-	TRANSFER FROM 4899329162096		2,000.00	4,252.99
10 Jun 2019	10 Jun 2019	BY TRANSFER-UPI/CR/916118316905/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098805162095		14.00	4,266.99
10 Jun 2019	10 Jun 2019	TO TRANSFER-UPI/DR/916120682977/PATTA N S/SYNB/pathansult/Mu-	TRANSFER TO 5099340162094	1,000.00		3,266.99
10 Jun 2019	10 Jun 2019	BY TRANSFER-UPI/CR/916120316029/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899329162096		9.00	3,275.99
11 Jun 2019	11 Jun 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38129457494	2,202.00		1,073.99
11 Jun 2019	11 Jun 2019	ATM WDL-ATM CASH 91621 PEDAPAVANI ONGOLE-		1,000.00		73.99
12 Jun 2019	12 Jun 2019	BY TRANSFER-UPI/CR/916332168838/PUTI VEN/ANDB/venubabu19/Payme-	TRANSFER FROM 5098963162094		5,000.00	5,073.99
12 Jun 2019	12 Jun 2019	BY TRANSFER-UPI/CR/916314605836/PUTI VEN/ANDB/venubabu19/Payme-	TRANSFER FROM 4898958162096		8,000.00	13,073.99
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 91631 8114AVS KALYANAMANDAPAMKAVALI-		10,000.00		3,073.99
13 Jun 2019	13 Jun 2019	BY TRANSFER-UPI/CR/916430250875/PUTI VEN/ANDB/venubabu19/Payme-	TRANSFER FROM 4897715162092		2,000.00	5,073.99
13 Jun 2019	13 Jun 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,310.00		3,763.99
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91651 PEDAPAVANI ONGOLE-		500.00		3,263.99
14 Jun 2019	14 Jun 2019	BY TRANSFER-UPI/CR/916548066408/SANKA RRE/SBIN/9959598549/Payme -	TRANSFER FROM 5099117162091		1,000.00	4,263.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2019	14 Jun 2019	DEBIT-ACHDr SCBL00013000003230 Fullerton Indi-		3,084.00		1,179.99
14 Jun 2019	14 Jun 2019	CSH DEP (CDM)-CDM 040106SBI ECORNER NELLORE NELLORE AP IN-			5,000.00	6,179.99
14 Jun 2019	14 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,154.99
14 Jun 2019	14 Jun 2019	CSH DEP (CDM)-CDM 040106SBI ECORNER NELLORE NELLORE AP IN-			3,000.00	9,154.99
14 Jun 2019	14 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		9,129.99
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/916616039047/POTLU RI /BKID/6300963899/Payme-	TRANSFER TO 5099727162097	5,000.00		4,129.99
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/916627523706/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898287162097	76.00		4,053.99
15 Jun 2019	15 Jun 2019	BY TRANSFER- UPI/CR/916609251425/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099198162095		76.00	4,129.99
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/916636159666/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898287162097	24.00		4,105.99
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/916609484786/078910 10/andb/0789101000/UPI-	TRANSFER TO 4898904162099	1,000.00		3,105.99
15 Jun 2019	15 Jun 2019	ATM WDL-ATM CASH 91661 PEDAPAVANI ONGOLE-		1,500.00		1,605.99
16 Jun 2019	16 Jun 2019	ATM WDL-ATM CASH 5617 RAILWAY STATION KAVALIKAVALI-		500.00		1,105.99
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 326 BYPASS RD,N G RAJU C RAJAHMUNDRY-		500.00		605.99
17 Jun 2019	17 Jun 2019	BY TRANSFER- UPI/CR/916816460042/PHANI KU/SBIN/phanim74@o/UPI-	TRANSFER FROM 5098826162091		3,200.00	3,805.99
17 Jun 2019	17 Jun 2019	CSH DEP (CDM)-CDM 040106CMS CASH POINT SBI POLPOLAVARAM AP IN-			600.00	4,405.99
17 Jun 2019	17 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,380.99
17 Jun 2019	17 Jun 2019	BY TRANSFER- UPI/CR/916821986347/PATTA N S/SYNB/pathansult/Ok-	TRANSFER FROM 5098814162095		1,000.00	5,380.99
17 Jun 2019	17 Jun 2019	TO TRANSFER-INB Finnovation Tech Solution-	108606442620IG AGJNYZC8 TRANSFER TO 4	5,186.98		194.01
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916907645666/99999999 99/XX0330/Disbursal-	MAA00030604404 7 MAA00030604404 7		5,557.00	5,751.01
18 Jun 2019	18 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108606552196IG AGJOOSD8 TRANSFER TO 4	3,034.50		2,716.51
18 Jun 2019	18 Jun 2019	BY TRANSFER- UPI/CR/916908411087/PHANI KU/SBIN/phanim74@o/UPI-	TRANSFER FROM 5098892162092		5,000.00	7,716.51
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/916908414901/PATTA N S/SYNB/pathansult/UPI-	TRANSFER TO 4898833162098	1,000.00		6,716.51
18 Jun 2019	18 Jun 2019	BY TRANSFER- UPI/CR/916908565683/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098885162091		11.00	6,727.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2019	18 Jun 2019	by debit card-OTHPoS916911517118ASHA READYMADE AND GARCHENNAI-		5,565.00		1,162.51
18 Jun 2019	18 Jun 2019	by debit card-OTHPoS916912180952NAVAT A SHOE COMPANY VIJAYAWADA-		1,000.00		162.51
18 Jun 2019	18 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-180619-	TRANSFER TO 3199937008543	23.60		138.91
20 Jun 2019	20 Jun 2019	TO TRANSFER-UPI/DR/917116480324/PATHAN /SYNB/9704599650/Payme-	TRANSFER TO 5099553162092	36.00		102.91
21 Jun 2019	21 Jun 2019	BY TRANSFER-UPI/CR/917240172361/PUTI VEN/ANDB/8331876484/Payme-	TRANSFER FROM 4899369162099		2,000.00	2,102.91
22 Jun 2019	22 Jun 2019	TO TRANSFER-UPI/DR/917312138730/VENKATA /SBIN/vkmf2006@o/UPI-	TRANSFER TO 5099724162090	140.00		1,962.91
22 Jun 2019	22 Jun 2019	ATM WDL-ATM CASH 91731 KAVALI BR NELLORE-		1,000.00		962.91
23 Jun 2019	23 Jun 2019	TO TRANSFER-UPI/DR/917320149748/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097972162091	169.00		793.91
23 Jun 2019	23 Jun 2019	TO TRANSFER-UPI/DR/917419902230/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5098060162098	209.00		584.91
24 Jun 2019	24 Jun 2019	TO TRANSFER-UPI/DR/917460581572/SINGAMSE/HDFC/physin963@/Payme-	TRANSFER TO 5099787162096	510.00		74.91
24 Jun 2019	24 Jun 2019	BY TRANSFER-UPI/CR/917514539625/PUTI VEN/ANDB/8331876484/Payme-	TRANSFER FROM 5098822162095		3,000.00	3,074.91
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 91750 KAVALI BR NELLORE-		2,000.00		1,074.91
24 Jun 2019	24 Jun 2019	by debit card-SBIPG 120048805933www.phonepe.com Bangalore-		499.00		575.91
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			126.00	701.91
26 Jun 2019	26 Jun 2019	BY TRANSFER-UPI/CR/917730109454/PUTI VEN/ANDB/8331876484/Payme-	TRANSFER FROM 5098958162090		5,000.00	5,701.91
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 1585 SBI KOTAGUMMAM CENTRE,RAJAHMUNDRY-		2,000.00		3,701.91
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 91772 POLAVARAM West Godavar-		1,000.00		2,701.91
27 Jun 2019	27 Jun 2019	ATM WDL-ATM CASH 91781 RIMS, PRAKASHAM PRAKASAM-		1,000.00		1,701.91
28 Jun 2019	28 Jun 2019	BY TRANSFER-UPI/CR/917936051335/APPANA S/ANDB/7702338819/Payme-	TRANSFER FROM 4897717162090		30,000.00	31,701.91
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/917919729968/PHANIKU/SBIN/phanim74@o/UPI-	TRANSFER TO 5099642162092	1,000.00		30,701.91
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/918013271855/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097975162098	399.00		30,302.91
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 9597 VAIKUNTAPURAM KAVALI SRI POTTI SR-		20,000.00		10,302.91
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 9598 VAIKUNTAPURAM KAVALI SRI POTTI SR-		10,000.00		302.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2019	30 Jun 2019	BY TRANSFER-UPI/CR/918111609336/PUTI VEN/ANDB/8331876484/Payme-	TRANSFER FROM 5099258162098		10,000.00	10,302.91
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 91811 PEDAPAVANI ONGOLE-		5,000.00		5,302.91
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108617593475IG AGMLCDJ9 TRANSFER TO 4	3,034.50		2,268.41
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918312003377/98456055 13/XX0961/IMPS Txn-	MAB00030046134 5 MAB00030046134 5		1.00	2,269.41
2 Jul 2019	2 Jul 2019	TO TRANSFER-P19641341169Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708339464	1,550.00		719.41
2 Jul 2019	2 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-020719-	TRANSFER TO 3199937008543	23.60		695.81
2 Jul 2019	2 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-020719-	TRANSFER TO 3199937008543	23.60		672.21
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 91851 KAVALI H.NO 3 6 9 TO12 NELLORE-		600.00		72.21
6 Jul 2019	6 Jul 2019	BY TRANSFER-UPI/CR/918748990578/PUTI VEN/ANDB/8331876484/Payme-	TRANSFER FROM 5099206162099		500.00	572.21
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 9567 KAMBALA CHERUVU OFFSITRAJAHMUNDRI-		500.00		72.21
6 Jul 2019	6 Jul 2019	BY TRANSFER-UPI/CR/918719609492/JALLEP AL/SBIN/9441829448/Payme-	TRANSFER FROM 5099189162096		500.00	572.21
7 Jul 2019	7 Jul 2019	TO TRANSFER-UPI/DR/918840049361/156824 13/ORBC/1568241300/Payme-	TRANSFER TO 4897685162093	500.00		72.21
7 Jul 2019	7 Jul 2019	BY TRANSFER-UPI/CR/918811694508/SHAIK MU/ORBC/munnapriya/UPI-	TRANSFER FROM 5099280162090		350.00	422.21
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 730 DIEBBOLDRECYCLERYELLA MYELLAMANCHILL-		400.00		22.21
9 Aug 2019	9 Aug 2019	BY TRANSFER-UPI/CR/922109639574/SHAIK MU/ORBC/munnapriya/K-	TRANSFER FROM 4899362162096		60.00	82.21
9 Aug 2019	9 Aug 2019	BY TRANSFER-UPI/CR/922111180190/SHAIK MU/ORBC/munnapriya/UPI-	TRANSFER FROM 4899369162099		5.00	87.21
17 Aug 2019	17 Aug 2019	BY TRANSFER-UPI/CR/922918940838/KOMM URU /UTIB/9177787776/Payme-	TRANSFER FROM 4899372162094		1.00	88.21
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923310126688/SHAIK MU/ORBC/munnapriya/UPI-	TRANSFER FROM 5098955162093		3.00	91.21
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923319003719/77389227 07/XX0961/IMPS Txn-	MAC00032646465 3 MAC00032646465 3		1.00	92.21
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926109401173/99999999 99/XX8320/FTTTransfer-	MAA00035370718 6 MAA00035370718 6		1.00	93.21
19 Sep 2019	19 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20133939799		10,000.00	10,093.21
19 Sep 2019	19 Sep 2019	TO TRANSFER-LOAN IRREGULARITY REPAY-	TRANSFER TO 38129457494	6,606.00		3,487.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926232801995/15682413/ORBC/1568241300/Payme-	TRANSFER TO 4898874162090	3,000.00		487.21
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB TechProcess Payment Servi-	902787635IGAHA YCCZ8 TRANSFER TO 3546	1.00		486.21
19 Sep 2019	19 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.04/07/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		191.21
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926344780358/KANDU KUR/HDFC/Q11917110@/Payme-	TRANSFER TO 5099636162090	50.00		141.21

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.