



Account Name : Mr. MOKIM ANSARI
 Address : S/O ILTAF HUSSAIN
 AT , PO - KHETKO, DARGAH MOHALLA
 P.S - PETERWAR DIST BOKARO JHARKHAND-829113
 Bokaro
 Date : 12 Dec 2019
 Account Number : 00000034675760405
 Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
 Branch : CHALKARI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 88204011983
 IFS Code : SBIN0007264
 MICR Code : 827002516
 Nomination Registered : Yes
 Balance as on 1 Nov 2019 : 10,952.01

Account Statement from 1 Nov 2019 to 12 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930539063034/SUMAN TA /UTIB/7004723585/NA-	TRANSFER FROM 5099131162093		1,000.00	11,952.01
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930516727351/PINTU CH/SYNB/pintu.raja/UPI-	TRANSFER TO 5099635162091	1,000.00		10,952.01
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930572383834/MD MUSTA/AIRP/Q69809389@/Pa yme-	TRANSFER TO 5099684162093	260.00		10,692.01
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930557545912/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099670162098	100.00		10,592.01
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930519100365/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 5099122162094		100.00	10,692.01
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930538014622/MD TAF AJ/PYTM/8709753446/Pay me-	TRANSFER TO 5099667162094	100.00		10,592.01
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930519784524/MD TAF AJ/PYTM/8709753446/Pay me-	TRANSFER FROM 4899361162097		100.00	10,692.01
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 822653 KRAZYBEE MUMBAI-		2,293.05		8,398.96
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930610382749/99999999 99/XX0330/DisbursalK-	MAB00036856909 6 MAB00036856909 6		3,587.00	11,985.96
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930632928244/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099763162094	100.00		11,885.96
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930664519913/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 5099225162097		100.00	11,985.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930632096581/TASIR A/AIRP/9523876309/Payme-	TRANSFER TO 5099716162090	100.00		11,885.96
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930632056611/TASIR A/AIRP/9523876309/Payme-	TRANSFER FROM 5099250162095		100.00	11,985.96
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930648769720/MD RAJA /PYTM/7991102631/Payme-	TRANSFER TO 4898910162091	100.00		11,885.96
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930648613672/MD RAJA /PYTM/7991102631/Payme-	TRANSFER FROM 5099217162097		100.00	11,985.96
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930643315031/Paytm DT/PYTM/paydth5848/Oid95-	TRANSFER TO 5097967162098	50.00		11,935.96
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930735706028/MD ABUL /PYTM/pay9576621/Oid20-	TRANSFER TO 5098092162091	90.00		11,845.96
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930735812468/Urmila S/PYTM/paytm-8911/Oid20-	TRANSFER TO 5098088162097	50.00		11,795.96
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 8458 BOKARO THERMAL BOKARO-		1,000.00		10,795.96
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930810216490/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099371162099	151.00		10,644.96
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930810225634/MD ELIYA/PYTM/elyasansar/Hi-	TRANSFER FROM 5098816162093		151.00	10,795.96
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930810225756/TASIR A/AIRP/miyahitler/UPI-	TRANSFER TO 4898812162093	151.00		10,644.96
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930810065227/TASIR A/AIRP/miyahitler/Hi-	TRANSFER FROM 5098829162098		151.00	10,795.96
4 Nov 2019	4 Nov 2019	TO TRANSFER- RDInstallment38896144010-	TRANSFER TO 38896144010	2,000.00		8,795.96
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930818549135/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097504162095	394.00		8,401.96
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930904352710/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098931162091		5.00	8,406.96
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931042049171/Paytm Ai/PYTM/payair7673/Oid96-	TRANSFER TO 5097717162094	3.65		8,403.31
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931119756746/77389227 07/XX3340/7738922707-	MAA00038419081 0 MAA00038419081 0		1.00	8,404.31
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931208049534/GAUTA M K/BKID/gk710335@o/UPI-	TRANSFER FROM 5099146162096		100.00	8,504.31
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931354356592/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 4899380162093		110.00	8,614.31
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931372429290/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099763162094	110.00		8,504.31
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931354757526/MD ISTAA/PYTM/6299112934/Pay me-	TRANSFER TO 5099749162091	110.00		8,394.31
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931354555099/MD ISTAA/PYTM/6299112934/Pay me-	TRANSFER FROM 5099203162092		110.00	8,504.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931336825158/SHAHI DA /PYTM/7992347661/Payme	TRANSFER TO 5099734162098	110.00		8,394.31
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931336689087/SHAHI DA /PYTM/7992347661/Payme	TRANSFER FROM 4898987162092		110.00	8,504.31
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931434279206/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099786162097	100.00		8,404.31
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931451197970/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 5099286162095		100.00	8,504.31
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 BOI BOKARO STEEL CE BOKARO-		500.00		8,004.31
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931920716178/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 4898746162097	50.00		7,954.31
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932021110129/SHEET AL /SBIN/shitalcb19/UPI-	TRANSFER TO 5099706162091	1,139.00		6,815.31
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932136407460/Paytm/ PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 4899384162090		10.00	6,825.31
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 891353 PTM*FINNOVATION TECH SNOIDA-		4,160.14		2,665.17
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932216298541/99999999 99/XX0330/DisbursalK-	MAC00037859407 9 MAC00037859407 9		3,675.00	6,340.17
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932314033677/99999999 99/XX8256/TBCASH 4da-	MAC00037915189 9 MAC00037915189 9		500.00	6,840.17
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932420590283/SUBOD H K/BKID/Q03801649@/Note-	TRANSFER TO 4898843162096	150.00		6,690.17
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932509547635/Prakas h /INDB/q59333081@/UPI-	TRANSFER TO 5099583162097	30.00		6,660.17
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932672849987/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097914162090	50.00		6,610.17
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932718253943/Samir Mo/UTIB/6299112934/UPI-	TRANSFER TO 5097971162092	155.00		6,455.17
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932718260840/MD. ISTA/PYTM/samirraza7/UPI-	TRANSFER FROM 5099239162091		155.00	6,610.17
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932718268758/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099706162091	155.00		6,455.17
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932718376582/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER FROM 5099241162097		155.00	6,610.17
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932743336406/Paytm/ PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 5099232162098		10.00	6,620.17
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932743557822/Paytm/ PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 5099249162099		10.00	6,630.17
24 Nov 2019	24 Nov 2019	BY TRANSFER- UPI/CR/932746570144/Paytm/ PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 5099202162093		10.00	6,640.17
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932746592307/Paytm Id/PYTM/payide@pay/Oid97-	TRANSFER TO 5097976162097	35.00		6,605.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	BY TRANSFER- UPI/CR/932835080772/Paytm/ PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 5099276162097		10.00	6,615.17
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932811931696/MD SARDA/PYTM/rb3331960@/U PI-	TRANSFER TO 5099804162099	5.00		6,610.17
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 6006 CHALKARI BOKARO-		500.00		6,110.17
25 Nov 2019	25 Nov 2019	by debit card-OTHPG 451247 Payu*Balancehero IndiaGurgaon-		600.00		5,510.17
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932916027962/99999999 99/XX8256/TBCASH c47-	MAA00039483000 4 MAA00039483000 4		1,000.00	6,510.17
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933115682014/63649001 06/XX6751/895086-	MAA00039613703 1 MAA00039613703 1		1.22	6,511.39
27 Nov 2019	27 Nov 2019	by debit card-OTHPG 172401 EQX Analytics Pvt LtdSouth Delh-		1.01		6,510.38
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933209144406/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099556162099	155.00		6,355.38
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933209156334/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER FROM 5099091162095		155.00	6,510.38
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933422618360/PhoneP e/YESB/EURONET@yib/Payme n-	TRANSFER TO 5097966162099	137.00		6,373.38
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 UNI BOKARO STEEL BR BOKARO-		500.00		5,873.38
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933448062542/MANOJ KU/UTIB/Q84023246@/Note-	TRANSFER TO 5099708162099	120.00		5,753.38
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933533875677/Paytm DT/PYTM/paydth5848/Oid98-	TRANSFER TO 5098086162099	50.00		5,703.38
1 Dec 2019	1 Dec 2019	by debit card-OTHPG 484947 Payu*Balancehero IndiaGurgaon-		1,200.00		4,503.38
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933516020047/99999999 99/XX8256/TBCASH fe0-	MAA00039881248 5 MAA00039881248 5		1,000.00	5,503.38
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933541118096/Paytm Ai/PYTM/payair7673/Oid98-	TRANSFER TO 4898760162099	119.00		5,384.38
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933717079149/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 4898831162090	160.00		5,224.38
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933805330330/MD ELIYA/PYTM/elyasansar/Hi-	TRANSFER FROM 5098984162099		160.00	5,384.38
4 Dec 2019	4 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38896144010	2,000.00		3,384.38
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933812937854/RAJEE V K/ICIC/singhrajee/UPI-	TRANSFER TO 5099522162099	300.00		3,084.38
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933812326049/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099012162099		12.00	3,096.38
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933872342433/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099510162092	150.00		2,946.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933836526947/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 5098992162099		150.00	3,096.38
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934008492010/MD. ISTA/PYTM/samirraza7/UPI-	TRANSFER FROM 4897718162099		55.00	3,151.38
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934008487672/Samir Mo/UTIB/6299112934/UPI-	TRANSFER TO 4898749162094	55.00		3,096.38
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934042877224/Paytm Ai/PYTM/payair7673/Oid98-	TRANSFER TO 5097879162097	49.00		3,047.38
7 Dec 2019	7 Dec 2019	by debit card-OTHPG 858318 Payu*Balancehero IndiaGurgaon-		1,200.00		1,847.38
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934111028685/99999999 99/XX8256/TBCASH aee-	MAC00039063532 6 MAC00039063532 6		2,000.00	3,847.38
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934136802544/SHABN AM /BKID/8210171612/Note-	TRANSFER TO 5099732162090	300.00		3,547.38
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934237244467/Paytm DT/PYTM/paydth5848/Oid98-	TRANSFER TO 5098086162099	50.00		3,497.38
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934309242598/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099329162090	501.00		2,996.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934309234790/MD ELIYA/PYTM/elyasansar/Hi-	TRANSFER FROM 5098804162096		501.00	3,497.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934309257552/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898944162092		8.00	3,505.38
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934318850064/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099343162092	151.00		3,354.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934327659616/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 5098829162098		151.00	3,505.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934309099073/MD RAJA /PYTM/mdhakimans/UPI-	TRANSFER FROM 5098822162095		1.00	3,506.38
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934309279521/MD RAJA /PYTM/mdhakimans/UPI-	TRANSFER TO 5099347162098	176.00		3,330.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934309347147/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098868162092		6.00	3,336.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934309130564/MD RAJA /PYTM/mdhakimans/UPI-	TRANSFER FROM 4898941162095		175.00	3,511.38
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 9751 SBI KATHARA KATHARA-		1,000.00		2,511.38
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934410239033/Kishmat /PYTM/paytmqr281/UPI-	TRANSFER TO 4898731162094	60.00		2,451.38
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934410105432/GAUTA M K/BKID/gk710335@o/UPI-	TRANSFER FROM 4897706162092		60.00	2,511.38
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934414154433/88285746 50/XX4002/bankAccoun-	MAA00040489376 4 MAA00040489376 4		1.00	2,512.38
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934415293147/11111111 11/XX0070/PC FINANCI-	MAB00039283420 3 MAB00039283420 3		1,600.00	4,112.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934418397735/22222222 22/XX4779/SHUHARITEC-	MAA000405051908 MAA000405051908		1.00	4,113.38
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934518828376/GAUTA M K/BKID/gk710335@o/UPI-	TRANSFER FROM 5099002162090		60.00	4,173.38

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 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

SI No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.