



Account Name : Mr. SAMIUL SHEIKH
Address : #87 NEAR APJ SCHOOL
DODDAPPANAHALLI KASABA HOBLI
BANGALORE RURAL-562110
Bangalore Rural
Date : 3 Mar 2020
Account Number : 00000032770319227
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : MAYAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86580644455
IFS Code : SBIN0016764
(Indian Financial System)
MICR Code : 560002214
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 20 Feb 2020 : 3,294.05

Account Statement from 20 Feb 2020 to 21 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005107191562/88888888 88/XX1816/Kaarvan-	MAA00045127081 8 MAA00045127081 8		1,500.00	4,794.05
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005107884021/Kudos FI/HDFC/kudos.razo/iCred-	TRANSFER TO 5097813162094	4,384.39		409.66
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005108201409/11111111 11/XX0070/bigshark F-	MAB00043915254 4 MAB00043915254 4		2,300.00	2,709.66
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005108202577/11111111 11/XX0070/iCredit Fu-	MAC00043908168 9 MAC00043908168 9		3,500.00	6,209.66
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005108202614/11111111 11/XX0070/LIUFANG TE-	MAA00045127866 2 MAA00045127866 2		2,800.00	9,009.66
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005132703221/Airtel H/UTIB/airtelin.r/On ta-	TRANSFER TO 5097811162096	598.00		8,411.66
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005108290705/P.C. FIN/HDFC/pcfiancia/On ta-	TRANSFER TO 5097808162090	7,626.36		785.30
20 Feb 2020	20 Feb 2020	BY TRANSFER- NEFT*YESB00000001*N051200 375360702*GITANJALI*Salary-	TRANSFER FROM 3199958044305		17,800.00	18,585.30
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005128865025/ANILAK UM/YESB/9731138880/Payme-	TRANSFER TO 5099621162097	7,800.00		10,785.30
20 Feb 2020	20 Feb 2020	BY TRANSFER- UPI/005017887018/REVERSAL -	TRANSFER FROM 4897693162093		7,477.36	18,262.66
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005116046074/ILLIYAZ /CNRB/ilyaz9362@/UPI-	TRANSFER TO 5099556162099	1,500.00		16,762.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	BY TRANSFER-UPI/CR/005116085230/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897714162093		9.00	16,771.66
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005164664337/ANOWARA/CNRB/9093993721/Payme-	TRANSFER TO 5099591162097	3,000.00		13,771.66
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 00511+DEVANAHALLI BANGALORE BANGALORE-		5,000.00		8,771.66
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005119626128/ILLIYAZ/CNRB/ilyaz9362@/UPI-	TRANSFER TO 5099589162091	500.00		8,271.66
21 Feb 2020	21 Feb 2020	BY TRANSFER-INB IMPS005209103955/8888888888/XX1816/Kaarvan-	MAC000439821042 MAC000439821042		1,500.00	9,771.66
21 Feb 2020	21 Feb 2020	TO TRANSFER-UPI/DR/005227459004/RHINO FI/HDFC/cashxl.rzp/On ta-	TRANSFER TO 5097920162091	4,028.00		5,743.66
21 Feb 2020	21 Feb 2020	BY TRANSFER-INB IMPS005209118955/1111111111/XX0070/RHINO FINA-	MAB000439908648 MAB000439908648		3,375.00	9,118.66
21 Feb 2020	21 Feb 2020	TO TRANSFER-UPI/DR/005227058392/CapFront/HDFC/capfront.r/On ta-	TRANSFER TO 5097886162098	2,550.62		6,568.04
21 Feb 2020	21 Feb 2020	BY TRANSFER-INB IMPS005209121692/9999999999/XX0759/FUND TRANS-	MAB000439911230 MAB000439911230		2,264.00	8,832.04
21 Feb 2020	21 Feb 2020	TO TRANSFER-UPI/DR/005236186458/razorpay/ICIC/razorpay@i/On ta-	TRANSFER TO 5097875162091	1,708.00		7,124.04
21 Feb 2020	21 Feb 2020	TO TRANSFER-UPI/DR/005213737683/Blackfin/YESB/cashfreebl/CashF-	TRANSFER TO 5097906162099	3,018.90		4,105.14
21 Feb 2020	21 Feb 2020	BY TRANSFER-INB IMPS005213274974/9560604733/XX0063/FreeLoan-	MAB000440057965 MAB000440057965		2,800.00	6,905.14
21 Feb 2020	21 Feb 2020	by debit card-OTHPPOS005211531615NEW SOWMYA ELECTRONICSDEVANAHALL-		6,682.00		223.14
21 Feb 2020	21 Feb 2020	BY TRANSFER-UPI/CR/005272125164/ANOWARA/CNRB/9093993721/Payme-	TRANSFER FROM 5099103162096		500.00	723.14
21 Feb 2020	21 Feb 2020	TO TRANSFER-UPI/DR/005236139028/DILEEP J/YESB/9591355955/Paym-	TRANSFER TO 5097938162092	500.00		223.14

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.