



Account Name : Mr. SHAIK MAHAMMAD SHAFI
Address : D NO 9/464-1
SYED STREET RAYACHOTI ROAD
KADIRI-515591
Anantapur
Date : 16 Dec 2019
Account Number : 00000010639744463
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : GANDHI BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 80502910388
IFS Code : SBIN0001925
MICR Code : 515002004
Nomination Registered : No
Balance as on 16 Jun 2019 : -1,07,785.25

Account Statement from 16 Jun 2019 to 16 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2019	30 Jun 2019	DEBIT INTEREST--		1,508.00		-1,09,293.25
1 Jul 2019	1 Jul 2019	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI1831954790749*Andhra Pradesh T -	TRANSFER FROM 3199680044308		54,244.00	-55,049.25
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB MBS for fee-	UT50664114 TRANSFER TO 32039750236	12,000.00		-67,049.25
2 Jul 2019	2 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38029082301	22,800.00		-89,849.25
31 Jul 2019	31 Jul 2019	DEBIT INTEREST--		1,294.00		-91,143.25
2 Aug 2019	2 Aug 2019	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2141978517757*Andhra Pradesh T -	TRANSFER FROM 3199410044308		65,716.00	-25,427.25
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB Deposit / Investment-	ITW4657372 TRANSFER TO 32017242752	10,000.00		-35,427.25
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921412562110/36462076/sbin/3646207617/UPI-	TRANSFER TO 4898876162098	10,000.00		-45,427.25
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921412559827/36462076/sbin/3646207617/UPI-	TRANSFER TO 5099650162091	3,500.00		-48,927.25
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921412657713/32566932/sbin/3256693297/UPI-	TRANSFER TO 4898891162099	4,000.00		-52,927.25
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921414178860/10639746/sbin/1063974670/UPI-	TRANSFER TO 5099631162095	10,000.00		-62,927.25
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921414186109/10639746/sbin/1063974670/UPI-	TRANSFER TO 5099661162090	5,000.00		-67,927.25
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921415534645/36462076/sbin/3646207617/UPI-	TRANSFER TO 4898890162099	4,000.00		-71,927.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38713870984		15,77,000.00	15,05,072.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923911107567/31318370/sbin/3131837010/UPI-	TRANSFER TO 4898817162098	26,500.00		14,78,572.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923911115834/91501005/utib/9150100541/UPI-	TRANSFER TO 4898834162097	20,000.00		14,58,572.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923912182920/34892668/sbin/3489266891/UPI-	TRANSFER TO 4897664162098	50,000.00		14,08,572.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-PERSONAL LOAN CLOSURE-	TRANSFER TO 38029082301	10,50,090.00		3,58,482.75
27 Aug 2019	27 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-919263	919263	50,000.00		3,08,482.75
27 Aug 2019	27 Aug 2019	DEBIT-SBILF NEW SBILF01925201923911741615 -		50,000.00		2,58,482.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB Payment of education fee-	ITW7210445 TRANSFER TO 36462076171	20,000.00		2,38,482.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB IMPS/P2A/923912964811/XXX XXXX993YESB-	IMPS0009537093 6MOABVTJYF5 TRANSFER T	7,000.00		2,31,482.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB Deposit / Investment-	ITW7215264 TRANSFER TO 32039750236	1,00,000.00		1,31,482.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB Deposit / Investment-	ITW7215877 TRANSFER TO 10639742943	34,000.00		97,482.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW7217439 TRANSFER TO 20135119606	10,000.00		87,482.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB Payment of education fee-	ITW7233512 TRANSFER TO 33876642914	50,000.00		37,482.75
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Donation-	ITW7266185 TRANSFER TO 62396860644	90,000.00		-52,517.25
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB MBS TOPUP 8179564471-	8179564471UH81 197405 TRANSFER TO 337	95.00		-52,612.25
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB MBS TOPUP 9492740297-	9492740297UH81 197233 TRANSFER TO 337	200.00		-52,812.25
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB MBS DTH 107976219 Videocond2h-	107976219UH811 97285 TRANSFER TO 3483	200.00		-53,012.25
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB RCUBE PLANET PRIVATE LIM-	8968809431IGAG WNJLB3 TRANSFER TO 459	523.00		-53,535.25
31 Aug 2019	31 Aug 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		400.00		-53,935.25
31 Aug 2019	31 Aug 2019	DEBIT INTEREST--		986.00		-54,921.25
3 Sep 2019	3 Sep 2019	BY TRANSFER-NEFT*RBIS0GOAPEP*RB12461908312097*Andhra Pradesh T -	TRANSFER FROM 3199410044308		65,716.00	10,794.75
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB IMPS/P2A/924610629182/XXX XXXX781ANDB-	UA0197987418M OABWIYKK1 TRANSFER TO 4	10,000.00		794.75
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB MBS TOPUP 7013777101-	7013777101UH81 625738 TRANSFER TO 337	299.00		495.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38713870984	31,000.00		-30,504.25
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB IMPS/P2A/925518610931/XXX XXXX781ANDB-	UA0201159933M OABXGHIX0 TRANSFER TO 4	5,000.00		-35,504.25
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB MBS DTH 107976219 Videocond2h-	107976219UH822 72708 TRANSFER TO 1030	200.00		-35,704.25
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108668403624IG AHANHWM3 TRANSFER TO 4	158.00		-35,862.25
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			4.00	-35,858.25
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB MBS DTH 107976219 Videocond2h-	107976219UH831 91451 TRANSFER TO 3483	100.00		-35,958.25
30 Sep 2019	30 Sep 2019	DEBIT INTEREST--		485.00		-36,443.25
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI274 1938449946*Andhra Pradesh T -	TRANSFER FROM 3199410044308		65,716.00	29,272.75
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927417079888/030110 10/andb/0301101001/UPI-	TRANSFER TO 5099436162097	34,000.00		-4,727.25
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB MBS-	UT56683146 TRANSFER TO 36462076171	200.00		-4,927.25
2 Oct 2019	2 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38713870984	31,000.00		-35,927.25
31 Oct 2019	31 Oct 2019	DEBIT INTEREST--		507.00		-36,434.25
30 Nov 2019	30 Nov 2019	DEBIT INTEREST--		512.00		-36,946.25

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:

Sl 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.