



Account Name : Miss. HIMA BINDU P  
Address : 13-40,  
BANALA STREET  
CHITTOOR-517001  
Chittoor  
Date : 13 Sep 2020  
Account Number : 00000030593599230  
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
Branch : GREAMPET  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85388531460  
IFS Code : SBIN0007083  
(Indian Financial System)  
MICR Code : 517002103  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jul 2020 : 36.04

#### Account Statement from 1 Jul 2020 to 31 Jul 2020

| Txn Date   | Value Date | Description                                                             | Ref No./Cheque No.                          | Debit    | Credit   | Balance  |
|------------|------------|-------------------------------------------------------------------------|---------------------------------------------|----------|----------|----------|
| 4 Jul 2020 | 4 Jul 2020 | BY TRANSFER-INB<br>IMPS018609243372/63649001<br>06/XX6751/FAHTJDgzYu-   | MAA00051395463<br>3<br>MAA00051395463<br>3  |          | 2,400.00 | 2,436.04 |
| 4 Jul 2020 | 4 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/018609821376/XXX<br>XXXX910CNRB-            | IMPS0012578871<br>4MOACXIPTX3<br>TRANSFER T | 2,400.00 |          | 36.04    |
| 6 Jul 2020 | 6 Jul 2020 | BY TRANSFER-INB<br>IMPS018811348596/97184537<br>01/XX9522/MoneyClick-   | MAC00051281231<br>3<br>MAC00051281231<br>3  |          | 2,300.00 | 2,336.04 |
| 6 Jul 2020 | 6 Jul 2020 | BY TRANSFER-<br>NEFT*INDB0000006*00026957<br>0123*PSB SECURITIES LIMIT- | TRANSFER<br>FROM<br>3199968044304           |          | 3,000.00 | 5,336.04 |
| 6 Jul 2020 | 6 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/018817988455/XXX<br>XXXX910CNRB-            | IMPS0012606803<br>7MOACXPLML1<br>TRANSFER T | 5,300.00 |          | 36.04    |
| 6 Jul 2020 | 6 Jul 2020 | BY TRANSFER-INB Reversal<br>of MOACXPLML1-                              | IMPS0012606803<br>7MXACXPLQL2<br>TRANSFER F |          | 5,300.00 | 5,336.04 |
| 6 Jul 2020 | 6 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/018817989069/XXX<br>XXXX910CNRB-            | IMPS0012606813<br>7MOACXPLRY9<br>TRANSFER T | 5,300.00 |          | 36.04    |
| 6 Jul 2020 | 6 Jul 2020 | BY TRANSFER-INB Reversal<br>of MOACXPLRY9-                              | IMPS0012606813<br>7MXACXPLVG4<br>TRANSFER F |          | 5,300.00 | 5,336.04 |
| 6 Jul 2020 | 6 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520188218018-<br>P rukmani          | NEFT INB:<br>IRM5740258<br>/ P rukmani      | 5,300.00 |          | 36.04    |
| 7 Jul 2020 | 7 Jul 2020 | BY TRANSFER-INB<br>IMPS018915925977/91776825<br>04/XX3461/P_HIMABIND-   | MAC00051361213<br>3<br>MAC00051361213<br>3  |          | 3,600.00 | 3,636.04 |
| 7 Jul 2020 | 7 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120189159086-<br>P rukmani          | NEFT INB:<br>IRM5863840<br>/ P rukmani      | 3,600.00 |          | 36.04    |

| Txn Date    | Value Date  | Description                                                               | Ref No./Cheque No.                          | Debit    | Credit   | Balance  |
|-------------|-------------|---------------------------------------------------------------------------|---------------------------------------------|----------|----------|----------|
| 7 Jul 2020  | 7 Jul 2020  | BY TRANSFER-INB<br>IMPS018918270372/97184537<br>01/XX9522/HOLIPAY Fu-     | MAC00051371491<br>6<br>MAC00051371491<br>6  |          | 2,700.00 | 2,736.04 |
| 8 Jul 2020  | 8 Jul 2020  | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120190521883-<br>P rukmani            | NEFT INB:<br>IRM5924962<br>/ P rukmani      | 2,700.00 |          | 36.04    |
| 11 Jul 2020 | 11 Jul 2020 | BY TRANSFER-INB<br>IMPS019315107496/63649001<br>06/XX6751/FD9KGYYP7E-     | MAC00051592341<br>1<br>MAC00051592341<br>1  |          | 2,900.00 | 2,936.04 |
| 12 Jul 2020 | 12 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/019415731794/XXX<br>XXXX910CNRB-              | IMPS0012670537<br>7MOACYFOXET<br>TRANSFER T | 2,900.00 |          | 36.04    |
| 13 Jul 2020 | 13 Jul 2020 | BY TRANSFER-INB<br>IMPS019508858994/63649001<br>06/XX6751/FDoeO5NCHy-     | MAC00051657352<br>8<br>MAC00051657352<br>8  |          | 4,500.00 | 4,536.04 |
| 13 Jul 2020 | 13 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/019510931513/XXX<br>XXXX910CNRB-              | IMPS0012674567<br>4MOACYGUHT6<br>TRANSFER T | 4,500.00 |          | 36.04    |
| 17 Jul 2020 | 17 Jul 2020 | BY TRANSFER-<br>UPI/CR/019911853206/P<br>RUKMANI/CNRB/bindu.bind/U<br>PI- | TRANSFER<br>FROM<br>5098599162096           |          | 5,000.00 | 5,036.04 |
| 17 Jul 2020 | 17 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN220199783370-<br>PSB securities       | NEFT INB:<br>IRM6761358<br>/ PSB securities | 5,000.00 |          | 36.04    |
| 18 Jul 2020 | 18 Jul 2020 | BY TRANSFER-INB<br>IMPS020008924701/97184537<br>01/XX9522/HOLIPAY Fu-     | MAB00050949676<br>5<br>MAB00050949676<br>5  |          | 3,200.00 | 3,236.04 |
| 18 Jul 2020 | 18 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/020014788904/XXX<br>XXXX910CNRB-              | IMPS0012728783<br>9MOACYUWQG2<br>TRANSFER T | 3,200.00 |          | 36.04    |
| 20 Jul 2020 | 20 Jul 2020 | BY TRANSFER-INB<br>IMPS020210631687/63649001<br>06/XX6751/FGdMaYbtBj-     | MAB00051043220<br>4<br>MAB00051043220<br>4  |          | 3,800.00 | 3,836.04 |
| 20 Jul 2020 | 20 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/020211823846/XXX<br>XXXX910CNRB-              | IMPS0012740490<br>4MOACYYAGM8<br>TRANSFER T | 3,800.00 |          | 36.04    |
| 23 Jul 2020 | 23 Jul 2020 | BY TRANSFER-INB<br>IMPS020508412677/63649001<br>06/XX6751/FHmkUaLScd-     | MAA00052422852<br>4<br>MAA00052422852<br>4  |          | 4,500.00 | 4,536.04 |
| 23 Jul 2020 | 23 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/020510615443/XXX<br>XXXX910CNRB-              | IMPS0012769723<br>5MOACZFRLW8<br>TRANSFER T | 4,500.00 |          | 36.04    |
| 24 Jul 2020 | 24 Jul 2020 | BY TRANSFER-INB<br>IMPS020601212370/41222971<br>71/XX0543/BharatPe B-     | MAA00052469451<br>6<br>MAA00052469451<br>6  |          | 1.00     | 37.04    |
| 24 Jul 2020 | 24 Jul 2020 | BY TRANSFER-INB<br>IMPS020618785869/63649001<br>06/XX6751/FILjs1J5Wq-     | MAC00052290292<br>0<br>MAC00052290292<br>0  |          | 1.49     | 38.53    |
| 26 Jul 2020 | 26 Jul 2020 | BY TRANSFER-INB<br>IMPS020818296604/97184537<br>01/XX9522/HOLIPAY Fu-     | MAB00051381685<br>5<br>MAB00051381685<br>5  |          | 3,900.00 | 3,938.53 |
| 26 Jul 2020 | 26 Jul 2020 | BY TRANSFER-INB<br>IMPS020818311619/97184537<br>01/XX9522/MoneyClick-     | MAB00051382149<br>3<br>MAB00051382149<br>3  |          | 2,800.00 | 6,738.53 |
| 27 Jul 2020 | 27 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320209216878-<br>P rukmani            | NEFT INB:<br>IRM7434630<br>/ P rukmani      | 6,700.00 |          | 38.53    |
| 27 Jul 2020 | 27 Jul 2020 | BY TRANSFER-INB Reversal<br>of MOACZNLFT6-                                | IMPS0012799249<br>2MXACZNLIE2<br>TRANSFER F |          | 6,700.00 | 6,738.53 |

| Txn Date    | Value Date  | Description                                                              | Ref No./Cheque No.                          | Debit    | Credit   | Balance   |
|-------------|-------------|--------------------------------------------------------------------------|---------------------------------------------|----------|----------|-----------|
| 27 Jul 2020 | 27 Jul 2020 | BY TRANSFER-INB Reversal of MOACZNKYZ8-                                  | IMPS0012799237<br>6MXACZNLIC6<br>TRANSFER F |          | 6,700.00 | 13,438.53 |
| 27 Jul 2020 | 27 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/020901930171/XXX<br>XXXX910CNRB-             | IMPS0012799249<br>2MOACZNLFT6<br>TRANSFER T | 6,700.00 |          | 6,738.53  |
| 27 Jul 2020 | 27 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/020901930226/XXX<br>XXXX910CNRB-             | IMPS0012799237<br>6MOACZNKYZ8<br>TRANSFER T | 6,700.00 |          | 38.53     |
| 27 Jul 2020 | 27 Jul 2020 | BY TRANSFER-<br>NEFT*INDB00000006*00027340<br>0076*PSB SECURITIES LIMIT- | TRANSFER<br>FROM<br>3199965044307           |          | 3,000.00 | 3,038.53  |
| 27 Jul 2020 | 27 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/020919825809/XXX<br>XXXX910CNRB-             | IMPS0012808508<br>9MOACZPVIC6<br>TRANSFER T | 3,000.00 |          | 38.53     |
| 29 Jul 2020 | 29 Jul 2020 | BY TRANSFER-INB<br>IMPS021108341306/63649001<br>06/XX6751/FK9C0tsDG4-    | MAC00052505711<br>0<br>MAC00052505711<br>0  |          | 4,700.00 | 4,738.53  |
| 29 Jul 2020 | 29 Jul 2020 | BY TRANSFER-<br>NEFT*INDB00000006*00027386<br>9910*PSB SECURITIES LIMIT- | TRANSFER<br>FROM<br>3199970044309           |          | 2,000.00 | 6,738.53  |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB<br>IMPS/P2A/021120699916/XXX<br>XXXX910CNRBGifts-        | LT290720557144<br>4MOACZUYNQ7<br>TRANSFER T | 6,700.00 |          | 38.53     |
| 31 Jul 2020 | 31 Jul 2020 | BY TRANSFER-INB<br>IMPS021308219807/63649001<br>06/XX6751/FKwHsDFtcl-    | MAA00052847639<br>6<br>MAA00052847639<br>6  |          | 4,600.00 | 4,638.53  |
| 31 Jul 2020 | 31 Jul 2020 | BY TRANSFER-INB<br>IMPS021317855125/00000000<br>00/XX0019/BV7598762-     | MAC00052663777<br>5<br>MAC00052663777<br>5  |          | 1.00     | 4,639.53  |

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