



Account Name : Mr. MOHAMMED JAVEED KHAN  
 Address : hno 5-5-95/1  
 GUNJ STREET  
 JAGTIAL-505327  
 KARIMNAGAR  
 Date : 1 Oct 2020  
 Account Number : 00000062093780830  
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
 Branch : JAGTIAL  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 72250181631  
 IFS Code :SBIN0020135  
 (Indian Financial System)  
 MICR Code : 505002104  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 1 Apr 2020 : 1,018.41

### Account Statement from 1 Apr 2020 to 1 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2020	3 Apr 2020	BULK POSTING-BY SALARY-			20,796.00	21,814.41
3 Apr 2020	3 Apr 2020	FI Txn @ CSP outlet-004214030712180632 AEPS WDL TXN @KO 1A76B038-	TRANSFER TO 35864470021	10,000.00		11,814.41
3 Apr 2020	3 Apr 2020	FI Txn @ CSP outlet-004219424103695509 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899498105213	8,000.00		3,814.41
4 Apr 2020	4 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38170635489	3,200.00		614.41
9 Apr 2020	9 Apr 2020	BULK POSTING-BY SALARY-			861.00	1,475.41
13 Apr 2020	13 Apr 2020	BY TRANSFER-PFM 420299361741 Credit 02SPPSB-	TRANSFER FROM 4599375105211		1,500.00	2,975.41
18 Apr 2020	18 Apr 2020	FI Txn @ CSP outlet-005477732475258462 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899506105217	2,000.00		975.41
20 Apr 2020	20 Apr 2020	BY TRANSFER-41991701370 IOC Ref No5351218919 21BZ3SB-	TRANSFER FROM 4599428105213		213.38	1,188.79
29 Apr 2020	29 Apr 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-030220-	TRANSFER TO 3199937201343	23.60		1,165.19
2 May 2020	2 May 2020	FI Txn @ CSP outlet-003588919434092633 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899502105211	500.00		665.19
2 May 2020	2 May 2020	BULK POSTING-BY SALARY-			23,184.00	23,849.19
2 May 2020	2 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-87214	87214	20,000.00		3,849.19
2 May 2020	2 May 2020	ATM WDL-ATM CASH 01231 BHOOMREDDY HOSPITAL KARIMNAGAR-		3,500.00		349.19
2 May 2020	2 May 2020	BY TRANSFER-PFM 520314089829 TSGOVT SUPPORT TO FS 02SPPSB-	TRANSFER FROM 4599429105212		1,500.00	1,849.19
1 Jun 2020	1 Jun 2020	BULK POSTING-BY SALARY-			23,184.00	25,033.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	FI Txn @ CSP outlet-006204355378879343 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899469105218	10,000.00		15,033.19
1 Jun 2020	1 Jun 2020	FI Txn @ CSP outlet-000502649735823017 AEPS WDL TXN @KO 1A76B038-	TRANSFER TO 35864470021	10,000.00		5,033.19
2 Jun 2020	2 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38170635489	3,200.00		1,833.19
22 Jun 2020	22 Jun 2020	BY TRANSFER-62193903072 IOC Ref No5485456645 21BZ3SB-	TRANSFER FROM 4599377105219		46.38	1,879.57
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			12.00	1,891.57
29 Jun 2020	29 Jun 2020	FI Txn @ CSP outlet-001547072229375504 MoneyTRF TXN @KO 15551437-	TRANSFER FROM 62311821333		1,600.00	3,491.57
29 Jun 2020	29 Jun 2020	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		3,373.57
30 Jun 2020	30 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38170635489	3,200.00		173.57
1 Jul 2020	1 Jul 2020	BULK POSTING-BY SALARY-			23,184.00	23,357.57
1 Jul 2020	1 Jul 2020	FI Txn @ CSP outlet-008795126963622926 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899486105217	10,000.00		13,357.57
1 Jul 2020	1 Jul 2020	FI Txn @ CSP outlet-003097606169213052 AEPS WDL TXN @KO 15553903-	TRANSFER TO 62311821333	10,000.00		3,357.57
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 3077 SAINAGAR KARIMNAGAR 2 KARIMNAGAR-		3,000.00		357.57
7 Jul 2020	7 Jul 2020	BULK POSTING-BY SALARY-			28,432.00	28,789.57
7 Jul 2020	7 Jul 2020	FI Txn @ CSP outlet-003612864551448171 AEPS WDL TXN @KO 1A76B038-	TRANSFER TO 35864470021	10,000.00		18,789.57
7 Jul 2020	7 Jul 2020	FI Txn @ CSP outlet-003613022533873532 AEPS OFFUS FundTRF @KO 1A76B03-	TRANSFER TO 4599622105212	10,000.00		8,789.57
7 Jul 2020	7 Jul 2020	FI Txn @ CSP outlet-000332263763735000 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899475105210	5,000.00		3,789.57
8 Jul 2020	8 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38170635489	3,200.00		589.57
3 Aug 2020	3 Aug 2020	BY TRANSFER-80181577054 IOC Ref No5586080292 21BZ3SB-	TRANSFER FROM 4599411105212		46.38	635.95
3 Aug 2020	3 Aug 2020	BULK POSTING-BY SALARY-			23,184.00	23,819.95
3 Aug 2020	3 Aug 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		20,000.00		3,819.95
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 5421 SAINAGAR KARIMNAGAR 2 KARIMNAGAR-		3,500.00		319.95
10 Aug 2020	10 Aug 2020	BULK POSTING-BY SALARY-			5,374.00	5,693.95
11 Aug 2020	11 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38170635489	3,200.00		2,493.95
11 Aug 2020	11 Aug 2020	FI Txn @ CSP outlet-001793592771866616 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899477105218	2,000.00		493.95
1 Sep 2020	1 Sep 2020	FI Txn @ CSP outlet-000485041939183080 AEPS WDL TXN @KO 15551437-	TRANSFER TO 62311821333	100.00		393.95
2 Sep 2020	2 Sep 2020	BULK POSTING-BY SALARY-			23,884.00	24,277.95
2 Sep 2020	2 Sep 2020	FI Txn @ CSP outlet-000574082528793752 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899481105212	10,000.00		14,277.95
2 Sep 2020	2 Sep 2020	FI Txn @ CSP outlet-000575461834004751 AEPS WDL TXN @KO 1A76B038-	TRANSFER TO 35864470021	5,000.00		9,277.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 7777 SAINAGAR KARIMNAGAR 2 KARIMNAGAR-		9,000.00		277.95
4 Sep 2020	4 Sep 2020	BY TRANSFER-90354088938 IOC Ref No5663824247 21BZ3SB-	TRANSFER FROM 4599377105219		47.38	325.33
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025826819258/MOHA MMAD/ANDB/9550396643/Pay me-	TRANSFER FROM 5098869162091		5.00	330.33
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			4.00	334.33
1 Oct 2020	1 Oct 2020	BULK POSTING-BY SALARY-			23,534.00	23,868.33
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB IMPS/P2A/027514670759/XXX XXXX659ANDB-	UA0313143296M OADHMJSP1 TRANSFER TO 4	20,000.00		3,868.33

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