



Account Name : Mr. SAMEER ALI PEERZADA
Address : 564/9B
SAKET NAGAR
HABIBGANJ, BHOPAL-462024
Bhopal
Date : 19 Nov 2020
Account Number : 00000036988335357
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SHAKTINAGAR, BHOPAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 73006925610
IFS Code :SBIN0030224
(Indian Financial System)
MICR Code : 462002071
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2020 : 2,533.08

Account Statement from 1 Nov 2020 to 30 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 030620009583CHARTERED BIKE PRIVATEEDABAD-		100.00		2,433.08
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 030620009701CHARTERED BIKE PRIVATEEDABAD-		100.00		2,333.08
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030755325802/SAMEE R A/UBIN/8839093879/Payme-	TRANSFER FROM 5098822162095		5,000.00	7,333.08
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	VSBI9416752908I GAJTCWDP9 TRANSFER TO	4,600.00		2,733.08
2 Nov 2020	2 Nov 2020	BULK POSTING- 00000030224 241020 BALAJI FUEL CENTRE-			1.50	2,734.58
3 Nov 2020	3 Nov 2020	BULK POSTING- 00000030224 281020 HPCL 0.75% CASHLESS IN-			2.25	2,736.83
4 Nov 2020	4 Nov 2020	BY TRANSFER- UPI/CR/030926594136/SAMEE R A/UBIN/8839093879/Payme-	TRANSFER FROM 5098426162096		300.00	3,036.83
4 Nov 2020	4 Nov 2020	BULK POSTING-BY SALARY-			15,750.00	18,786.83
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB AISECT-	2158398IGAJTUF ZU4 TRANSFER TO 353095	3,800.00		14,986.83
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031015994875/SAMEE R A/UBIN/8839093879/Payme-	TRANSFER FROM 5099075162095		3,800.00	18,786.83
6 Nov 2020	6 Nov 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		2,687.00		16,099.83
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB nia incentive-	CTL3834023 TRANSFER FROM 38707336721		103.00	16,202.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031259986849/SAMEE R A/UBIN/8839093879/Payme-	TRANSFER FROM 5099236162094		4,361.00	20,563.83
7 Nov 2020	7 Nov 2020	TO TRANSFER-INB AISECT-	2160492IGAJUEL KP5 TRANSFER TO 353095	4,361.00		16,202.83
7 Nov 2020	7 Nov 2020	by debit card- OTHPOS031213879525PRAG ATI BHOPAL-		200.00		16,002.83
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB IMPS/P2A/031414938479/XXX XXXX535UBIN-	IMPS0014038802 6MOADMQE001 TRANSFER T	10,000.00		6,002.83
9 Nov 2020	9 Nov 2020	by debit card- OTHPOS031414601450SHIVH ARE LIQUARS BHOPAL-		480.00		5,522.83
11 Nov 2020	11 Nov 2020	BULK POSTING- 00000030224 071120 IOCL 0.75% CASHLESS IN-			1.50	5,524.33
11 Nov 2020	11 Nov 2020	by debit card- OTHPOS031613468086PRAG ATI BHOPAL-		200.00		5,324.33
11 Nov 2020	11 Nov 2020	by debit card- OTHPOS031614285563SHIVH ARE LIQUARS BHOPAL-		480.00		4,844.33
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031801152640/SAMEE R A/UBIN/8839093879/Payme-	TRANSFER FROM 5098611162096		4,443.00	9,287.33
13 Nov 2020	13 Nov 2020	by debit card- OTHPOS031811742526PRAG ATI BHOPAL-		200.00		9,087.33
14 Nov 2020	14 Nov 2020	TO TRANSFER-INB IMPS/P2A/031908569451/XXX XXXX915UTIB-	IMPS0014101768 6MOADNINAE4 TRANSFER T	4,443.00		4,644.33
15 Nov 2020	15 Nov 2020	by debit card- OTHPOS032015621298SHIVH ARE LIQUARS BHOPAL-		420.00		4,224.33
15 Nov 2020	15 Nov 2020	by debit card- OTHPOS032015621779SHIVH ARE LIQUARS BHOPAL-		210.00		4,014.33
17 Nov 2020	17 Nov 2020	BULK POSTING- 00000030224 111120 PRAGATI-			1.50	4,015.83
17 Nov 2020	17 Nov 2020	by debit card- OTHPOS032214211324SHIVH ARE LIQUARS BHOPAL-		210.00		3,805.83
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 1851 SBI SATYAM MOTORS BHOPAL-		1,000.00		2,805.83
18 Nov 2020	18 Nov 2020	BULK POSTING- 00000030224 131120 PRAGATI-			1.50	2,807.33

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.