



Account Name : Miss. MORINA HEER  
 Address : WARD NO.36, GALI NO.1  
 KHANSHAH WALI  
 GULSHAN NAGAR KHANDWA-450001  
 23466:East Nimar  
 Date : 25 Mar 2021  
 Account Number : 00000038306170601  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : ANAND NAGAR KHANDWA  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 90280949376  
 IFS Code :SBIN0012159  
 (Indian Financial System)  
 MICR Code : 450002106  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Apr 2020 : 1,03,003.42

Account Statement from 1 Apr 2020 to 30 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2020	22 Apr 2020	DEBIT-ATMCard AMC 607431*7410 CLASSIC-		147.50		1,02,855.92
23 Apr 2020	23 Apr 2020	TO TRANSFER-UPI/DR/011413915143/TEHSH EEN/PYTM/tahsin14@y/Choco-	TRANSFER TO 4898860162095	150.00		1,02,705.92
23 Apr 2020	23 Apr 2020	TO TRANSFER-UPI/DR/011460728621/50150080/BDBL/5015008099/Payme-	TRANSFER TO 5097866162092	100.00		1,02,605.92
13 May 2020	13 May 2020	TO TRANSFER-UPI/DR/013439495156/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097738162099	199.00		1,02,406.92
22 May 2020	22 May 2020	TO TRANSFER-UPI/DR/014356111904/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097913162091	50.00		1,02,356.92
24 May 2020	24 May 2020	TO TRANSFER-INB BHARTI AIRTEL-	052005068702346 IGAIQZVCA3 TRANSFER T	349.00		1,02,007.92
27 May 2020	27 May 2020	BY TRANSFER-UPI/CR/014816098335/MORINA H/BDBL/morinaheer/UPI-	TRANSFER FROM 5098956162092		1,000.00	1,03,007.92
27 May 2020	27 May 2020	BY TRANSFER-UPI/CR/014816117206/MORINA H/BDBL/morinaheer/UPI-	TRANSFER FROM 5099008162094		1,000.00	1,04,007.92
6 Jun 2020	6 Jun 2020	TO TRANSFER-INB MP ONLINE-	159148456552IG AITAEJY2 TRANSFER TO 3	30.00		1,03,977.92
7 Jun 2020	7 Jun 2020	TO TRANSFER-INB MP ONLINE-	159148489393IG AITAEJK6 TRANSFER TO 3	30.00		1,03,947.92
7 Jun 2020	7 Jun 2020	BY TRANSFER-UPI/CR/015916836681/MORINA H/BDBL/morinaheer/UPI-	TRANSFER FROM 5099258162098		1,400.00	1,05,347.92
10 Jun 2020	10 Jun 2020	BY TRANSFER-INB Refund of IGAITAEJY2--	1591484565521IX GATEDSY3 TRANSFER FRO		30.00	1,05,377.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2020	10 Jun 2020	BY TRANSFER-INB Refund of IGAITAEXK6--	1591484893931IX GATEDSW3 TRANSFER FRO		30.00	1,05,407.92
20 Jun 2020	20 Jun 2020	BY TRANSFER-UPI/CR/017215666696/RAKSHI /SBIN/masoodraks/Salar-	TRANSFER FROM 4898987162092		8,000.00	1,13,407.92
20 Jun 2020	20 Jun 2020	TO TRANSFER-UPI/DR/017230879043/MADHAV D/CNRB/Q31100091 @/Payme-	TRANSFER TO 5098020162095	600.00		1,12,807.92
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017614704689/HOSIERY /SBIN/Q15102019 @/Payme-	TRANSFER TO 5099549162098	385.00		1,12,422.92
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			731.00	1,13,153.92
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017810296159/50150080/BDBL/5015008099/Payme-	TRANSFER TO 5099700162096	6,500.00		1,06,653.92
26 Jun 2020	26 Jun 2020	BY TRANSFER-UPI/CR/017815509489/MORINA H/BDBL/morinaheer/UPI-	TRANSFER FROM 4898983162096		2,000.00	1,08,653.92
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017845735557/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097884162090	6,180.00		1,02,473.92
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/024712289679/50150080/BDBL/5015008099/Payme-	TRANSFER TO 5097673162091	10,000.00		92,473.92
13 Aug 2020	13 Aug 2020	CHEQUE DEPOSIT--172788	TRANSFER TO 34725306104 / 172788		11,850.00	1,04,323.92
25 Aug 2020	25 Aug 2020	DEBIT-PMSBY UPTO 31-05-21 CIF:90280949376-		12.00		1,04,311.92
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024712289679/50150080/BDBL/5015008099/Self-	TRANSFER TO 5099566162098	4,300.00		1,00,011.92
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025916937515/KASAM RA/HDFC/kasam.raza/UPI-	TRANSFER TO 5099433162090	500.00		99,511.92
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025954481038/TEHSH EEN/PYTM/tahsin14 @/Payme-	TRANSFER TO 5099454162095	1,500.00		98,011.92
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026023934945/LAVISH C/SBIN/lavishchel/UPI-	TRANSFER TO 4898856162091	2,700.00		95,311.92
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026212617419/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097874162092	2,458.00		92,853.92
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Axis Bank Payments BILL_AXEGOU Payments-	SSBI9235829666I GAJKTRH3 TRANSFER TO	1,908.00		90,945.92
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Axis Bank Payments BILL_AXEGOU Payments-	SSBI9235886074I GAJKTSYF5 TRANSFER TO	3,759.05		87,186.87
18 Sep 2020	18 Sep 2020	BY TRANSFER-UPI/CR/026218044793/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099135162099		5.00	87,191.87
18 Sep 2020	18 Sep 2020	BY TRANSFER-UPI/CR/026218047484/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099111162097		9.00	87,200.87
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB 2105403001-2000180123300-OTHERS-	2100019920SCTK 856270700092 TRANSFER FROM		36,980.00	1,24,180.87
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			682.00	1,24,862.87

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.