



Account Name : Mr. SURENDRA SAHU
Address : BHUWA BICHHIYA
P.O. BHUA BICHHIYA
BHUA BICHHIYA-481995
Mandla
Date : 17 Sep 2021
Account Number : 00000030836252252
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : BICHHIYA(Ryt.)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85578495753
IFS Code :SBIN0013652
(Indian Financial System)
MICR Code : 481002506
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2021 : 2,248.64

Account Statement from 1 Sep 2021 to 17 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	FI Txn @ CSP outlet-001882316962476430 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		6,900.00	9,148.64
2 Sep 2021	2 Sep 2021	BY TRANSFER-SBILT02092021151336367598 -Dd-	TRANSFER FROM 32561981327		39,000.00	48,148.64
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB MBS-	UI40571131 TRANSFER TO 37552989614	46,000.00		2,148.64
2 Sep 2021	2 Sep 2021	FI Txn @ CSP outlet-001974860342436480 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		5,120.00	7,268.64
3 Sep 2021	3 Sep 2021	FI Txn @ CSP outlet-002052406007363765 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	27,268.64
3 Sep 2021	3 Sep 2021	FI Txn @ CSP outlet-002313460076600719 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	47,268.64
3 Sep 2021	3 Sep 2021	BY TRANSFER-SBILT03092021152456123659 -Hd-	TRANSFER FROM 32561981327		20,000.00	67,268.64
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB MBS-	UI40630486 TRANSFER TO 37552989614	65,000.00		2,268.64
4 Sep 2021	4 Sep 2021	FI Txn @ CSP outlet-002145991746965258 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		14,748.00	17,016.64
4 Sep 2021	4 Sep 2021	TO TRANSFER-SBILT04092021172502190987 -K-	TRANSFER TO 37552989614	15,000.00		2,016.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2021	5 Sep 2021	FI Txn @ CSP outlet-000059212401084529 AEPS WDL TXN @KO 32802932-	TRANSFER TO 35864469403	1,000.00		1,016.64
7 Sep 2021	7 Sep 2021	FI Txn @ CSP outlet-000247847425351298 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		15,200.00	16,216.64
7 Sep 2021	7 Sep 2021	TO TRANSFER-SBILT07092021171325795734 -K-	TRANSFER TO 37552989614	14,000.00		2,216.64
9 Sep 2021	9 Sep 2021	FI Txn @ CSP outlet-000419376392806940 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	22,216.64
9 Sep 2021	9 Sep 2021	TO TRANSFER-SBILT09092021174436017748 -K-	TRANSFER TO 37552989614	20,000.00		2,216.64
9 Sep 2021	9 Sep 2021	BY TRANSFER-FI CCPM 32801634-CSP Comm paid for AUG-21:-	TRANSFER FROM 35864469811		37,818.67	40,035.31
10 Sep 2021	10 Sep 2021	FI Txn @ CSP outlet-000501314585040749 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	60,035.31
10 Sep 2021	10 Sep 2021	FI Txn @ CSP outlet-000501816048756713 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	80,035.31
10 Sep 2021	10 Sep 2021	BY TRANSFER-SBILT10092021154318482933 -E-	TRANSFER FROM 32561981327		58,000.00	1,38,035.31
10 Sep 2021	10 Sep 2021	TO TRANSFER-SBILT10092021154612710050 -K-	TRANSFER TO 37552989614	1,36,000.00		2,035.31
11 Sep 2021	11 Sep 2021	FI Txn @ CSP outlet-000594465839271035 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,100.00	22,135.31
11 Sep 2021	11 Sep 2021	TO TRANSFER-SBILT11092021174041756149 -K-	TRANSFER TO 37552989614	20,000.00		2,135.31
13 Sep 2021	13 Sep 2021	BY TRANSFER-SBILT13092021153203021229 -Yy-	TRANSFER FROM 32561981327		38,000.00	40,135.31
13 Sep 2021	13 Sep 2021	FI Txn @ CSP outlet-000760655414874156 FundsTRF TXN @KO 32801634-	TRANSFER FROM 33726472759		20,000.00	60,135.31
13 Sep 2021	13 Sep 2021	TO TRANSFER-SBILT13092021154606610974 -K-	TRANSFER TO 37552989614	58,000.00		2,135.31
13 Sep 2021	13 Sep 2021	FI Txn @ CSP outlet-000767940259009567 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,135.31
13 Sep 2021	13 Sep 2021	TO TRANSFER-SBILT13092021180436323736 -K-	TRANSFER TO 37552989614	20,000.00		2,135.31
16 Sep 2021	16 Sep 2021	FI Txn @ CSP outlet-001025225563584993 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		16,700.00	18,835.31
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB MBS-	UI41202357 TRANSFER TO 37552989614	18,600.00		235.31

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.

