

MOHAMMED AWAIS AHMED
So MANSOOR AHMED
H NO 11 3 379
NEW MALLEPALLY
HYDERABAD

Account Statement

Customer Name	MOHAMMED AWAIS AHMED
Branch Name	HYDERABAD MALLEPALLY
Account Number	8659101004647
Customer Id	120165885
MICR Code	500015050
IFSC	CNRB0008659
Balance B/F	0.00
Closing Balance	531.15

Account Statement for the period 12 Aug 2020 to 12 Nov 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Aug 2020 01:33:54 PM	22 Aug 2020	023513924294	UPI/CR/023513924294/KULSUM DE/HDFC/ **37377@ybl/Payment // YBL1b48dab364904a5e8224b3fff6ae552b/ 22/08/2020 13:33:54	33	0.00	500.00	500.00
22 Aug 2020 01:35:13 PM	22 Aug 2020	023513028653	RAZ*RedraccoonServiceGurgaonIN-22/08/20 13:35:13/6606	33	299.00	0.00	201.00
23 Aug 2020 07:18:47 AM	23 Aug 2020		DEBIT CARD ANNUAL CHARGES Due Dt :18/07/2020	8659	45.07	0.00	155.93
23 Aug 2020 12:03:08 AM	23 Aug 2020	023612235222	INET-IMPS-CR/Cashfree P/Kotak Mahi// Bank detai/9619719620/23/08/2020 12:03:08	33	0.00	1.00	156.93

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Aug 2020 01:21:40 AM	26 Aug 2020	023901146858	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/ 1111111111/26/08/2020 01:21:40	33	0.00	1.00	157.93
26 Aug 2020 01:21:45 AM	26 Aug 2020	023901718921	MOB-IMPS-CR/Loan App/PAYTMPAYME/ 19701150100001/CH01ISOPT@/ 0000000000/26/08/2020 01:21:45	33	0.00	2,820.00	2,977.93
26 Aug 2020 10:36:03 AM	26 Aug 2020	023977338236	GOOGLE*TEMPORARYHOLDg.co/ helppay#CAUS-26/08/20 10:36:03/6606	33	1.00	0.00	2,976.93
26 Aug 2020 10:36:05 AM	26 Aug 2020	023977338236	Rev-GOOGLE*TEMPORARYHOLDg.co/ helppay#CAUS-26/08/20 10:36:05	33	-1.00	0.00	2,977.93
26 Aug 2020 10:37:24 AM	26 Aug 2020	023910664959	RAZ*LEISHENTECHNOLOGYDelhiIN-26/0 10:37:24/6606	33	596.00	0.00	2,381.93
26 Aug 2020 03:17:09 PM	26 Aug 2020	023915010713	YOUSUFGUDASERVICESTAHYDERABAI 15:17:09/8896	33	200.00	0.00	2,181.93
26 Aug 2020 04:01:01 PM	26 Aug 2020	023916095999	MB-IMPS-DR/SOHAİL/SBIN/**6602/Awais/ 26/08/2020 16:01:01	33	400.00	0.00	1,781.93
26 Aug 2020 04:02:47 PM	26 Aug 2020	023916096524	MB-IMPS-DR/SOHAİL/SBIN/**6602/Awais/ 26/08/2020 16:02:47	33	400.00	0.00	1,381.93
26 Aug 2020 04:04:51 PM	26 Aug 2020	023916097286	MB-IMPS-DR/SOHAİL/SBIN/**6602/Awais/ 26/08/2020 16:04:51	33	400.00	0.00	981.93
28 Aug 2020 02:46:00 PM	28 Aug 2020	000000000000	IMPS RRN 023916095999 DT 26/08/2020 REF	33	0.00	400.00	1,381.93
28 Aug 2020 02:46:00 PM	28 Aug 2020	000000000000	IMPS RRN 023916097286 DT 26/08/2020 REF	33	0.00	400.00	1,781.93
28 Aug 2020 02:46:00 PM	28 Aug 2020	000000000000	IMPS RRN 023916096524 DT 26/08/2020 REF	33	0.00	400.00	2,181.93
29 Aug 2020 01:46:51 PM	29 Aug 2020	024265217088	GOOGLE*TEMPORARYHOLDg.co/ helppay#CAUS-29/08/20 13:46:51/6606	33	1.00	0.00	2,180.93
29 Aug 2020 01:46:54 PM	29 Aug 2020	024265217088	Rev-GOOGLE*TEMPORARYHOLDg.co/ helppay#CAUS-29/08/20 13:46:54	33	-1.00	0.00	2,181.93
29 Aug 2020 03:01:51 PM	29 Aug 2020	024215747647	RAZ*getrupeeBengaluruIN-29/08/20 15:01:51/6606	33	199.00	0.00	1,982.93
30 Aug 2020 10:05:12 AM	30 Aug 2020	024304864464	PAYUMONEYGURGAONIN-30/08/20 10:05:12/6606	33	199.00	0.00	1,783.93
30 Aug 2020 11:48:03 AM	30 Aug 2020	024306475885	CashfreePayments8888888888IN-30/08/20 11:48:03/6606	33	499.00	0.00	1,284.93
31 Aug 2020 05:22:23 PM	31 Aug 2020	024451961507	UPI/DR/024451961507/REDDYBOYO/VIJB/ **01186@ybl/Payment // YBLb5d0d0c3669d418db2c92a1a0de1a4cf/ 31/08/2020 17:22:23	33	199.00	0.00	1,085.93

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Aug 2020 05:35:56 PM	28 Aug 2020	000000000000	REF-TR/W01/26/08/2020/0713	1912	0.00	1.50	1,087.43
02 Sep 2020 05:17:25 AM	01 Sep 2020		SLABWISE NMMB CHARGES	8659	30.00	0.00	1,057.43
02 Sep 2020 11:45:30 AM	02 Sep 2020		Cash Deposit	8659	0.00	3,240.00	4,297.43
02 Sep 2020 11:53:34 AM	02 Sep 2020	024644267258	UPI/CR/024644267258/KULSUM DE/HDFC/ **37377@ybl/Payment // YBL97c477fecb0847aeb9b7098551a71e6f/ 02/09/2020 11:53:34	33	0.00	100.00	4,397.43
02 Sep 2020 03:56:18 PM	02 Sep 2020	024615134845	RAZ*LoanAppGurgaonIN-02/09/20 15:56:18/6606	33	4,327.98	0.00	69.45
02 Sep 2020 04:23:31 PM	02 Sep 2020	024616783851	MOB-IMPS-CR/Loan App/PAYTMPAYME/ 19701150100001/CH01ISOPT@/ 0000000000/02/09/2020 16:23:31	33	0.00	5,828.80	5,898.25
03 Sep 2020 01:57:46 PM	03 Sep 2020	024713382900	MB-IMPS-DR/LOANMCSPTVTLTD/SBIN/ **7191/From Moham/03/09/2020 13:57:46	33	3,800.00	0.00	2,098.25
05 Sep 2020 07:07:39 PM	05 Sep 2020	024919904562	RATNADEEPSUPERMARKETHYDERABA 19:07:39/8896	33	552.00	0.00	1,546.25
05 Sep 2020 08:51:54 PM	05 Sep 2020	024920578683	MandiTownHyderabadTSIN-05/09/20 20:51:54/8896	33	260.00	0.00	1,286.25
06 Sep 2020 06:31:29 PM	06 Sep 2020	025018522805	RAZ*getrupeeBengaluruIN-06/09/20 18:31:29/6606	33	99.00	0.00	1,187.25
07 Sep 2020 11:28:10 AM	07 Sep 2020	025111004153	MB-IMPS-DR/AYESHAKOTAK/KKBK/ **0054/Awais/07/09/2020 11:28:10	33	5.00	0.00	1,182.25
07 Sep 2020 11:34:14 AM	07 Sep 2020	025111004638	MB-IMPS-DR/AYESHAKOTAK/KKBK/ **0054/Awais/07/09/2020 11:34:14	33	5.00	0.00	1,177.25
07 Sep 2020 08:06:54 PM	07 Sep 2020	025120042382	RAZ*MAGICBIRDTECHNOGurgaonIN-07/0 20:06:54/6606	33	423.62	0.00	753.63
08 Sep 2020 12:51:43 AM	08 Sep 2020	025212910471	RetailDomesticPT_CCMumbaiMHIN-08/09/20 12:51:43/8896	33	60.50	0.00	693.13
08 Sep 2020 12:56:14 AM	08 Sep 2020	025212910827	RetailDomesticPT_CCMumbaiMHIN-08/09/20 12:56:14/8896	33	60.50	0.00	632.63
09 Sep 2020 06:17:05 PM	09 Sep 2020	025318490934	MB-IMPS-DR/ShakeelBhaiMese/SBIN/ **4858/awais/09/09/2020 18:17:05	33	600.00	0.00	32.63
11 Sep 2020 06:03:18 PM	07 Sep 2020	000000000000	VISA POS/07-SEP-20/22805/A01/CR	1912	0.00	99.00	131.63
11 Sep 2020 09:01:49 PM	11 Sep 2020	025542950730	UPI/CR/025542950730/NEWANWAR/SBIN/ **37377@ybl/Payment // YBLba2c57d3b5a74ad78b055088d4d0a816/11 21:01:49	33	0.00	20,000.00	20,131.63
11 Sep 2020 09:19:21 PM	11 Sep 2020	025521025075	ATM Cash-BPCN1907- +MANGALHATROADHYDERABADTSIN-1 21:19:21/8896	33	10,000.00	0.00	10,131.63

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Sep 2020 09:20:59 PM	11 Sep 2020	025521025276	ATM Cash-BPCN1907- +MANGALHATROADHYDERABADTSIN-1 21:20:59/8896	33	9,500.00	0.00	631.63
11 Sep 2020 09:21:41 PM	11 Sep 2020	025521025276	ATM Rev-BPCN1907- +MANGALHATROADHYDERABADTSIN-1 21:21:41	33	-9,500.00	0.00	10,131.63
11 Sep 2020 09:24:08 PM	11 Sep 2020	025521025641	ATM Cash-BPCN1907- +MANGALHATROADHYDERABADTSIN-1 21:24:08/8896	33	5,000.00	0.00	5,131.63
11 Sep 2020 09:26:08 PM	11 Sep 2020	025521025870	ATM Cash-BPCN1907- +MANGALHATROADHYDERABADTSIN-1 21:26:08/8896	33	4,000.00	0.00	1,131.63
11 Sep 2020 09:27:28 PM	11 Sep 2020	025521026021	ATM Cash-BPCN1907- +MANGALHATROADHYDERABADTSIN-1 21:27:28/8896	33	500.00	0.00	631.63
11 Sep 2020 09:27:28 PM	11 Sep 2020	025521026021	ATM / IMPS Transaction Charge	33	23.60	0.00	608.03
13 Sep 2020 02:33:51 PM	13 Sep 2020	025714909425	RetailDomesticPT_CCMumbaiMHIN-13/09/20 14:33:51/8896	33	60.50	0.00	547.53
15 Sep 2020 10:09:30 PM	15 Sep 2020	025922863860	INET-IMPS-CR/SAMCO SECU/Indusind B/ 200003426146/1600187952/0000000000/15/09 22:09:30	33	0.00	1.21	548.74
15 Sep 2020 10:10:02 PM	15 Sep 2020	025922864005	INET-IMPS-CR/SAMCO SECU/Indusind B/ 200003426146/1600187991/0000000000/15/09 22:10:02	33	0.00	1.19	549.93
19 Sep 2020 10:07:12 PM	19 Sep 2020	026322008438	KPFILLPOINTHYDERABADANIN-19/09/20 22:07:12/8896	33	100.00	0.00	449.93
20 Sep 2020 12:28:03 AM	20 Sep 2020	026400963910	UPI/CR/026400963910/KULSUM DE/HDFC/ **37377@ybl/Payment // YBLb4288e330c204512a81fbbfe30ff950d/ 20/09/2020 00:28:03	33	0.00	17,000.00	17,449.93
20 Sep 2020 10:09:38 AM	20 Sep 2020	026410210346	MB-IMPS-DR/AYESHAKOTAK/KKBK/ **0054/Awais /20/09/2020 10:09:38	33	16,500.00	0.00	949.93
20 Sep 2020 10:09:38 AM	20 Sep 2020	026410210346	ATM / IMPS Transaction Charge	33	5.90	0.00	944.03
20 Sep 2020 10:56:18 AM	20 Sep 2020	026410166022	ONEMOBIKWIKSYSTEMSPGURGAONHR 10:56:18/8896	33	10.00	0.00	934.03
20 Sep 2020 11:49:54 AM	20 Sep 2020	026406651190	PHONEPEMUMBAIIN-20/09/20 11:49:54/6606	33	80.00	0.00	854.03
20 Sep 2020 01:05:26 PM	20 Sep 2020	026413239047	MB-IMPS-DR/AYESHAKOTAK/KKBK/ **0054/ /20/09/2020 13:05:26	33	854.00	0.00	0.03

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Sep 2020 02:19:16 PM	22 Sep 2020	026614636185	MOB-IMPS-CR/AYESHA FAT/KMB / 3445320054/MB: AYESHA/ 9133062073/22/09/2020 14:19:16	33	0.00	1,300.00	1,300.03
22 Sep 2020 03:18:47 PM	22 Sep 2020	026645784449	UPI/DR/026645784449/MOHD WASI/SBIN/ **06456@ybl/Payment // YBL8388d6ddffc548669d69a7fdb23374b4/22/ 15:18:47	33	199.00	0.00	1,101.03
22 Sep 2020 06:08:04 PM	22 Sep 2020	026618017438	AMARSERVICESTATIONHYDERABADTL 18:08:04/8896	33	100.00	0.00	1,001.03
24 Sep 2020 11:03:11 AM	24 Sep 2020	026811558981	TELEPAYnewdelhiDLIN-24/09/20 11:03:11/8896	33	299.00	0.00	702.03
24 Sep 2020 05:36:00 PM	24 Sep 2020	026834453056	UPI/CR/026834453056/MUHAMMED / HDFC/**68537@ybl/Payment // YBLf0be5986118e41009aa81def75e28cb2/24/ 17:36:00	33	0.00	2,650.00	3,352.03
24 Sep 2020 06:11:55 PM	24 Sep 2020	026872229663	UPI/DR/026872229663/KULSUM DE/HDFC/ **37377@ybl/Payment // YBL80e1283e7a114fa3a11a3484694a5c16/24/ 18:11:55	33	2,650.00	0.00	702.03
25 Sep 2020 05:10:46 PM	25 Sep 2020	026917003411	ATM Cash-SACWJ226- +NEWAGHAPURAHYDERABADTSIN-25/0 17:10:46/8896	33	500.00	0.00	202.03
25 Sep 2020 05:10:46 PM	25 Sep 2020	026917003411	ATM / IMPS Transaction Charge	33	23.60	0.00	178.43
26 Sep 2020 04:38:29 PM	22 Sep 2020	000000000000	REF-TR/W01/19/09/2020/8438	1912	0.00	0.75	179.18
26 Sep 2020 04:54:22 PM	24 Sep 2020	000000000000	REF-TR/W01/22/09/2020/7438	1912	0.00	0.75	179.93
26 Sep 2020 05:18:00 PM	26 Sep 2020	027017030163	KPFILLPOINTHYDERABADANIN-26/09/20 17:18:00/8896	33	110.00	0.00	69.93
26 Sep 2020 05:20:32 PM	26 Sep 2020	027017000359	KPFILLPOINTHYDERABADANIN-26/09/20 17:20:32/8896	33	40.00	0.00	29.93
28 Sep 2020 06:57:36 AM	27 Sep 2020		SMS ALERT CHARGES NEW	8659	18.00	0.00	11.93
30 Sep 2020 04:33:54 PM	28 Sep 2020	000000000000	REF-TR/W01/26/09/2020/0359	1912	0.00	0.30	12.23
30 Sep 2020 04:36:38 PM	28 Sep 2020	000000000000	REF-TR/W01/26/09/2020/0163	1912	0.00	0.83	13.06
02 Oct 2020 02:30:06 AM	01 Oct 2020		SLABWISE NMMB CHARGES	8659	13.06	0.00	0.00
03 Oct 2020 04:15:13 PM	03 Oct 2020	027736268958	UPI/CR/027736268958/KULSUM DE/HDFC/ **37377@ybl/Payment // YBL8137e5b161a742c0a597350d5b019253/03 16:15:13	33	0.00	100.00	100.00
04 Oct 2020 12:20:45 AM	04 Oct 2020	027812005080	ATM Cash-S1CWK652- +H122823A412GOTHYDERABADTSIN-04/ 12:20:45/8896	33	100.00	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2020 02:28:25 PM	05 Oct 2020	027944886670	UPI/CR/027944886670/KULSUM DE/HDFC/ **37377@ybl/Payment // YBLb83406ae28a54bd58b437cbcb015339/05 14:28:25	33	0.00	36,767.00	36,767.00
05 Oct 2020 05:14:19 PM	05 Oct 2020	027917021623	DAYANANDAUTOSERVICERANGAREDD 17:14:19/8896	33	200.00	0.00	36,567.00
06 Oct 2020 11:11:24 AM	06 Oct 2020	028011978067	MB-IMPS-DR/PAYSENSE/ICIC/**6037/ Awais Ahme/06/10/2020 11:11:24	33	500.00	0.00	36,067.00
06 Oct 2020 03:51:15 PM	06 Oct 2020	028015514330	ATM Cash-HYBN2686- +NagarjunaHillHyderabadTSIN-06/10/20 15:51:15/8896	33	200.00	0.00	35,867.00
06 Oct 2020 05:16:49 PM	06 Oct 2020	028017078892	MB-IMPS-DR/SandeepLoan/ICIC/**1083/ From Moham/06/10/2020 17:16:49	33	200.00	0.00	35,667.00
06 Oct 2020 07:46:00 PM	06 Oct 2020	1843	ATM Cash-08787043- CANARABANKHYDERABADTSIN-06/10/2 19:46:00/8896	878	500.00	0.00	35,167.00
07 Oct 2020 02:00:08 PM	07 Oct 2020	028113008119	ATM Cash-SCDH3883- NRIBRANCHHYDERABADTSIN-07/10/20 14:00:08/8896	33	10,000.00	0.00	25,167.00
07 Oct 2020 02:01:23 PM	07 Oct 2020	028114008120	ATM Cash-SCDH3883- NRIBRANCHHYDERABADTSIN-07/10/20 14:01:23/8896	33	8,000.00	0.00	17,167.00
07 Oct 2020 07:18:21 PM	07 Oct 2020	028119033909	BIGCMOBILESVISHAKAPATNAMAPIN-07 19:18:21/8896	33	130.00	0.00	17,037.00
08 Oct 2020 08:45:24 PM	08 Oct 2020	REV220537316	MB/IMPS/DR/REV-AYESHAKOTAK/ KKBK/**0054/awais/08/10/2020 20:45:24	33	0.00	9,500.00	26,537.00
08 Oct 2020 08:45:24 PM	08 Oct 2020	REV220537316	IMPS Charges reversal/ 028220537316/08/10/2020 20:45:24	33	0.00	5.90	26,542.90
08 Oct 2020 08:45:24 PM	08 Oct 2020	028220537316	ATM / IMPS Transaction Charge	33	5.90	0.00	26,537.00
08 Oct 2020 08:45:24 PM	08 Oct 2020	028220537316	MB-IMPS-DR/AYESHAKOTAK/KKBK/ **0054/awais/08/10/2020 20:45:24	33	9,500.00	0.00	17,037.00
08 Oct 2020 11:30:54 PM	08 Oct 2020	028223027130	ATM Cash-20309002- MALLEPALLYXROADS,MAKHAIRATAB/ 23:30:54/8896	33	500.00	0.00	16,537.00
09 Oct 2020 11:42:20 AM	09 Oct 2020	028311008644	ATM / IMPS Transaction Charge	33	23.60	0.00	16,513.40
09 Oct 2020 11:42:20 AM	09 Oct 2020	028311008644	ATM Cash-SCDH3883- NRIBRANCHHYDERABADTSIN-09/10/20 11:42:20/8896	33	1,000.00	0.00	15,513.40
09 Oct 2020 12:39:28 AM	07 Oct 2020	000000000000	REF-TR/W01/05/10/2020/1623	1912	0.00	1.50	15,514.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Oct 2020 02:34:51 PM	09 Oct 2020	028314031856	ATM Cash-P1DCHD48- +ASIFNAGAROFFSITEHYDERABAD11TSI 14:34:51/8896	33	500.00	0.00	15,014.90
09 Oct 2020 02:34:51 PM	09 Oct 2020	028314031856	ATM / IMPS Transaction Charge	33	23.60	0.00	14,991.30
09 Oct 2020 05:05:13 PM	09 Oct 2020	028317852378	ATM / IMPS Transaction Charge	33	23.60	0.00	14,967.70
09 Oct 2020 05:05:13 PM	09 Oct 2020	028317852378	ATM Cash-N0605003- +VIJAYANAGARCOLONYHYDERABADT 17:05:13/8896	33	3,000.00	0.00	11,967.70
09 Oct 2020 05:26:23 PM	09 Oct 2020	028317865653	ATM Cash-N0605003- +VIJAYANAGARCOLONYHYDERABADT 17:26:23/8896	33	500.00	0.00	11,467.70
09 Oct 2020 05:26:23 PM	09 Oct 2020	028317865653	ATM / IMPS Transaction Charge	33	23.60	0.00	11,444.10
09 Oct 2020 05:40:38 PM	09 Oct 2020	028317617532	AMARSERVICESTATIONHYDERABADTL 17:40:38/8896	33	200.00	0.00	11,244.10
11 Oct 2020 08:22:28 PM	12 Oct 2020	028512000557	ATM Cash-BPCN1907- +MANGALHATROADHYDERABADTSIN-1 12:50:35/8896	33	10,000.00	0.00	1,244.10
11 Oct 2020 08:22:28 PM	12 Oct 2020	028512000557	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	1,220.50
12 Oct 2020 07:51:30 PM	12 Oct 2020	028619360267	ATM Cash-HYON9349- +3-5-861HydergudaHyderabadTSIN-12/10/20 19:51:30/8896	33	500.00	0.00	720.50
12 Oct 2020 07:51:30 PM	12 Oct 2020	028619360267	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	696.90
13 Oct 2020 12:41:26 AM	13 Oct 2020	028773116108	UPI/CR/028773116108/MOHAMMAD / HDFC/**10507@ybl/Payment // YBL920f420123df4c1ebcf523265411439e/ 13/10/2020 12:41:25	33	0.00	1,000.00	1,696.90
13 Oct 2020 12:58:24 AM	13 Oct 2020	028712950880	RelianceRetailLtdPMumbaiMHIN-13/10/20 12:58:24/8896	33	1,500.00	0.00	196.90
15 Oct 2020 01:25:23 PM	11 Oct 2020	000000000000	REF-TR/W01/09/10/2020/7532	1912	0.00	1.50	198.40
17 Oct 2020 05:26:53 PM	17 Oct 2020	029117613435	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/17/10/2020 17:26:53	33	0.00	1,410.00	1,608.40
17 Oct 2020 11:09:06 PM	18 Oct 2020	029123987956	AMARSERVICESTATIONHYDERABADTL 23:09:06/8896	33	100.00	0.00	1,508.40
17 Oct 2020 11:51:50 PM	18 Oct 2020	029123298549	MB-IMPS-DR/AYESHAKOTAK/KKBK/ **0054/Awais /17/10/2020 23:51:50	33	1,500.00	0.00	8.40
18 Oct 2020 02:40:06 PM	18 Oct 2020	029214357178	MOB-IMPS-CR/AYESHA FAT/KMB / 3445320054/MB: AYESHA/ 9133062073/18/10/2020 14:40:06	33	0.00	500.00	508.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Oct 2020 04:24:17 PM	18 Oct 2020	2919	ATM Cash-08787043-CANARABANKHYDERABADTSIN-18/10/2020 16:24:16/8896	878	500.00	0.00	8.40
21 Oct 2020 03:23:04 PM	19 Oct 2020	000000000000	REF-TR/W01/17/10/2020/7956	1912	0.00	0.75	9.15
28 Oct 2020 07:22:51 PM	28 Oct 2020	030215744105	UPI/CR/030215744105/KULSUM DE/HDFC/ **37377@ybl/Payment // YBLbbd454911775472da5b25fa72dacc7de/ 28/10/2020 19:22:51	33	0.00	300.00	309.15
28 Oct 2020 07:29:17 PM	28 Oct 2020	030219006492	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	285.55
28 Oct 2020 07:32:14 PM	28 Oct 2020	030219006493	ATM Cash-SECNF015-+NAMPALLYHYDERABADTSIN-28/10/2020 19:32:14/8896	33	200.00	0.00	85.55
28 Oct 2020 07:32:14 PM	28 Oct 2020	030219006493	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	61.95
01 Nov 2020 03:37:36 PM	02 Nov 2020	030660340860	UPI/CR/030660340860/KULSUM DE/HDFC/ **37377@ybl/Payment // YBL33f54e089a2549489d0701ecb03ac94a/ 01/11/2020 15:37:36	33	0.00	1,200.00	1,261.95
01 Nov 2020 07:12:27 PM	31 Oct 2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	8659	0.00	14.00	1,275.95
01 Nov 2020 08:11:54 PM	02 Nov 2020	030620690843	MB-IMPS-DR/MUSTAID/SBIN/**3767/ Awais /01/11/2020 20:11:54	33	500.00	0.00	775.95
05 Nov 2020 03:05:33 PM	05 Nov 2020	4629	ATM Cash-08787043-CANARABANKHYDERABADTSIN-05/11/2020 15:05:33/8896	878	500.00	0.00	275.95
07 Nov 2020 11:50:08 AM	07 Nov 2020	031228549599	UPI/CR/031228549599/KULSUM DE/HDFC/ **37377@ybl/Payment // YBLb0e746308db840e7bc0bd9f6048e88af/ 07/11/2020 11:50:08	33	0.00	36,767.00	37,042.95
09 Nov 2020 01:23:05 PM	09 Nov 2020	031413072981	MB-IMPS-DR/ManishSinghAnwa/SBIN/ **6293/Awais and /09/11/2020 13:23:05	33	10,000.00	0.00	27,042.95
09 Nov 2020 01:23:05 PM	09 Nov 2020	031413072981	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	27,037.05
09 Nov 2020 06:25:43 PM	09 Nov 2020	031418027192	ATM Cash-DECN1458-+H.NO: 11-3-926,MALLEPAHYDERABADTSIN-09/11/2020 18:25:43/8896	33	8,000.00	0.00	19,037.05
10 Nov 2020 02:30:37 AM	10 Nov 2020	031502209100	MB-IMPS-DR/AnwarMaching/SBIN/**7369/ Awais/10/11/2020 02:30:37	33	10,000.00	0.00	9,037.05
10 Nov 2020 02:30:37 AM	10 Nov 2020	031502209100	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	9,031.15

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Nov 2020 01:17:56 PM	10 Nov 2020	031513283369	MB-IMPS-DR/SATTARKZR/SBIN/**5225/Awais/10/11/2020 13:17:56	33	1,000.00	0.00	8,031.15
11 Nov 2020 03:04:48 PM	11 Nov 2020	031615504031	MB 6700450- 11/11/20 15-1369201000730	8888	7,500.00	0.00	531.15

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Details of Ombudsman: The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- End Of Statement -----