



Account Name : Mr. SANJAY MOTURU
 Address : QR.NO.428/H, SECTOR-X1,
 UKKUNAGARAM
 VISAKHAPATNAM-530032
 Visakhapatnam
 Date : 26 Aug 2021
 Account Number : 00000020206633204
 Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
 Branch : UKKUNAGARAM
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87094526991
 IFS Code : SBIN0008054
 (Indian Financial System)
 MICR Code : 530002026
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Jul 2021 : 0.00

Account Statement from 1 Jul 2021 to 31 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*HDFC0000001*N182211549620710*QUADRANT IT PRIV-	TRANSFER FROM 3199424044303		20,499.00	20,499.00
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB IMPS/P2A/118208951347/XXX XXXX228PYTM-	UA0399689706M OAEROLRS0 TRANSFER TO 4	20,000.00		499.00
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118216463510/9999999999/XX5797/52-	MAB000792984631 MAB000792984631		1.00	500.00
1 Jul 2021	1 Jul 2021	ECS/ACH RETURN CHG--		74.51		425.49
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118368175724/Moturu S/PYTM/9180968722/NA-	TRANSFER TO 5099679162090	400.00		25.49
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118806129180/9999999999/XX5797/52-	MAB000797797454 MAB000797797454		1.00	26.49
20 Jul 2021	20 Jul 2021	BY TRANSFER-UPI/CR/120106708653/MOTURU S/PYTM/8096872228/NA-	TRANSFER FROM 4693110162095		300.00	326.49
20 Jul 2021	20 Jul 2021	DEBIT-Mandate fail Chrg txn dt.09072021-Bajaj Finance-		295.00		31.49
24 Jul 2021	24 Jul 2021	BY TRANSFER-UPI/CR/120525492173/MOTURU S/PYTM/8096872228/NA-	TRANSFER FROM 4693626162090		400.00	431.49
24 Jul 2021	24 Jul 2021	BY TRANSFER-UPI/CR/120525530246/MOTURU S/PYTM/8096872228/NA-	TRANSFER FROM 5099232162098		100.00	531.49
24 Jul 2021	24 Jul 2021	ATM WDL-ATM CASH 32998 STEELPLANT TOWNSHIP VISAKHAPATNAM-		500.00		31.49
30 Jul 2021	30 Jul 2021	BY TRANSFER-NEFT*HDFC0000001*N211211582799078*QUADRANT IT PRIV-	TRANSFER FROM 3199967044305		85,647.00	85,678.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB RRTS Buying-	6243710730225638IGALQGVFA2 TRANSFER	10,000.00		75,678.49
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121129697058/Moturu S/PYTM/9180968722/NA-	TRANSFER TO 5099705162092	10,000.00		65,678.49
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121234670606/Moturu S/PYTM/9180968722/NA-	TRANSFER TO 5098055162095	50,000.00		15,678.49
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121291247415/AMPOL U /SBIN/Q34751457@/Payme-	TRANSFER TO 4694379162091	60.00		15,618.49

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.