


**Account Statement for the period 01/04/2022 to 21/02/2023**

**Account Number** 00000020097554650  
**Branch** ELURU  
**Address** D NO 16A-1-157  
 GAVARA PEA  
 TANGELLAMUDI- West Godavari  
 534005  
**Account Type** SBNCHQ-GEN-PUB-IND-RURAL-INR  
**Account Name** Mr. RAMA SIMHADRI ILLA  
**Interest Rate(% p.a.)** 2.7  
**Drawing Power** 0.00  
**MOD Balance** 0.00  
**CIF No.** 86035832815  
**IFS (Indian Financial System) Code** SBIN0000836  
**MICR (Magnetic Ink Character Recognition) Code** 534002002  
**Nomination Registered** Yes  
**Balance as on 01/04/2022** 90.94

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-Apr-22 (03-Apr-2022)	BY TRANSFER INB IMPS209307009492/95050 73885/XX8495/Rhtfhtrns	MAA001000380742 MAA 001000380742		12,500.00	12,590.94
03-Apr-22 (03-Apr-2022)	TO TRANSFER INB IMPS/P2A/209309580649/X XXXXXX813CITI	IMPS00198438046MOA GAJFIB5 TRANSFER T	12,500.00		90.94
06-Apr-22 (06-Apr-2022)	BY TRANSFER INB IMPS209609012433/95050 73885/XX8495/rhtshnmfh	MAC000964175421 MAC 000964175421		25,000.00	25,090.94
06-Apr-22 (06-Apr-2022)	TO TRANSFER INB IMPS/P2A/209610525520/X XXXXXX813CITI	IMPS00198797432MOA GAUKHT7 TRANSFER T	25,000.00		90.94
16-Apr-22 (16-Apr-2022)	BY TRANSFER INB IMPS210618022695/85214 79632/XX4601/IMPS 22106	MAE000094158813 MAE 000094158813		30,000.00	30,090.94
16-Apr-22 (16-Apr-2022)	TO TRANSFER INB IMPS/P2A/210620720256/X XXXXXX813CITI	IMPS00199690900MOA GCBGPU0 TRANSFER T	30,000.00		90.94
25-Apr-22 (25-Apr-2022)	BY TRANSFER INB IMPS211511091349/779584 0515/XX9813/TRANSFER T	MAB001001024009 MAB 001001024009		5,000.00	5,090.94

25-Apr-22 (25-Apr-2022)	TO TRANSFER INB Deposit / Investment	IF32942916 TRANSFER TO 40153754342	5,000.00		90.94
30-Apr-22 (30-Apr-2022)	BY TRANSFER INB IMPS212008535770/00000 00000/XX0689/Ensure KYC	MAC000978617577 MAC 000978617577		37,605.00	37,695.94
01-May-22 (01-May-2022)	BY TRANSFER INB IMPS212112616513/950507 3885/XX8495/advtrns	MAD000102858402 MAD 000102858402		35,000.00	72,695.94
02-May-22 (02-May-2022)	TO TRANSFER INB IMPS/P2A/212217571495/X XXXXXX813CITI	IMPS00200975109MOA GD XKND2 TRANSFER T	49,000.00		23,695.94
02-May-22 (02-May-2022)	TO TRANSFER INB IMPS/P2A/212217572725/X XXXXXX813CITI	IMPS00200975157MOA GD XKOK6 TRANSFER T	23,600.00		95.94
04-May-22 (04-May-2022)	BY TRANSFER INB IMPS212407017821/85214 79632/XX4601/IMPS 22123	MAF000104634439 MAF 000104634439		22,000.00	22,095.94
05-May-22 (05-May-2022)	BY TRANSFER INB IMPS212509307238/77958 40775/XX0275/Mobile	MAC000981870230 MAC 000981870230		16,650.00	38,745.94
05-May-22 (05-May-2022)	TO TRANSFER INB IMPS/P2A/212509700234/X XXXXXX813CITI	IMPS00201231691MOA GEGUHD1 TRANSFER T	38,700.00		45.94
18-May-22 (18-May-2022)	BY TRANSFER INB IMPS213809001974/85214 79632/XX4601/IMPS 22137	MAC000988331666 MAC 000988331666		30,000.00	30,045.94
21-May-22 (21-May-2022)	TO TRANSFER INB IMPS/P2A/214118593778/X XXXXXX813CITI	IMPS00202656273MOA GFUFQA7 TRANSFER T	30,000.00		45.94
31-May-22 (31-May-2022)	BY TRANSFER INB IMPS215119508238/000000 0000/XX0689/Ensure KYC	MAC000995164435 MAC 000995164435		7,649.00	7,694.94
01-Jun-22 (01-Jun-2022)	TO TRANSFER INB Deposit / Investment-	IF33347243 TRANSFER TO 40153754342	7,500.00		194.94
02-Jun-22 (02-Jun-2022)	BY TRANSFER INB IMPS215308302951/95050 73885/XX8495/trns	MAB001020985808 MAB 001020985808		2,500.00	2,694.94
03-Jun-22 (03-Jun-2022)	BY TRANSFER INB IMPS215408731295/95050 73885/XX8495/Rhtftrns	MAE000124325051 MAE 000124325051		12,500.00	15,194.94
03-Jun-22 (03-Jun-2022)	TO TRANSFER INB IMPS/P2A/215423904828/X XXXXXX813CITI	IMPS00203890718MOA GGYNFL5 TRANSFER T	15,000.00		194.94
17-Jun-22 (17-Jun-2022)	BY TRANSFER INB IMPS216808808377/95050 73885/XX8495/Srvnthftr	MAA001049650944 MAA 001049650944		12,500.00	12,694.94
17-Jun-22 (17-Jun-2022)	TO TRANSFER INB IMPS/P2A/216819632548/X XXXXXX813CITI	IMPS00205043582MOA GIFNNX3 TRANSFER T	12,500.00		194.94
18-Jun-22 (18-Jun-2022)	BY TRANSFER INB IMPS216907882158/95050 73885/XX8495/Rhtshtrns	MAC001010796704 MAC 001010796704		12,500.00	12,694.94
18-Jun-22 (18-Jun-2022)	TO TRANSFER INB IMPS/P2A/216912842032/X XXXXXX813CITI	IMPS00205077218MOA GIGSYQ2 TRANSFER T	12,600.00		94.94
20-Jun-22 (20-Jun-2022)	BY TRANSFER INB IMPS217109011995/852147 9632/XX4601/IMPS 22171	MAB001039277856 MAB 001039277856		15,000.00	15,094.94
25-Jun-22 (25-Jun-2022)	BY TRANSFER INB IMPS217609234117/950507 3885/XX8495/advtrns	MAB001042601483 MAB 001042601483		35,000.00	50,094.94

25-Jun-22 (25-Jun-2022)	TO TRANSFER INB IMPS/P2A/217612502737/X XXXXXX813CITI	IMPS00205563364MOA GIYQRD4 TRANSFER T	50,000.00		94.94
25-Jun-22 (25-Jun-2022)	CREDIT INTEREST			23.00	117.94
01-Jul-22 (01-Jul-2022)	BY TRANSFER INB IMPS218220065762/85214 79632/XX4601/IMPS 22182	MAC001022832484 MAC 001022832484		26,000.00	26,117.94
01-Jul-22 (01-Jul-2022)	TO TRANSFER INB IMPS/P2A/218300824761/X XXXXXX813CITI	IMPS00206119459MOA GJSEAW8 TRANSFER T	20,000.00		6,117.94
02-Jul-22 (02-Jul-2022)	TO TRANSFER INB Deposit / Investment-	IF33689279 TRANSFER TO 40153754342	5,000.00		1,117.94
06-Jul-22 (06-Jul-2022)	BY TRANSFER INB IMPS218721286646/95050 73885/XX8495/advtrns	MAA001068652342 MAA 001068652342		25,000.00	26,117.94
06-Jul-22 (06-Jul-2022)	TO TRANSFER INB IMPS/P2A/218721932465/X XXXXXX813CITI	IMPS00206600537MOA GKKD7T7 TRANSFER T	26,000.00		117.94
09-Jul-22 (09-Jul-2022)	BY TRANSFER INB IMPS219004003631/85214 79632/XX4601/IMPS 22189	MAB001058162304 MAB 001058162304		30,000.00	30,117.94
09-Jul-22 (09-Jul-2022)	TO TRANSFER INB IMPS/P2A/219016778364/X XXXXXX813CITI	IMPS00206829302MOA GKRXMZ8 TRANSFER T	30,000.00		117.94
20-Jul-22 (20-Jul-2022)	BY TRANSFER INB IMPS220108055749/85214 79632/XX4601/IMPS 22200	MAA001083402149 MAA 001083402149		30,000.00	30,117.94
20-Jul-22 (20-Jul-2022)	TO TRANSFER INB Deposit / Investment	IF33914162 TRANSFER TO 40153754342	5,000.00		25,117.94
20-Jul-22 (20-Jul-2022)	TO TRANSFER INB IMPS/P2A/220108715294/X XXXXXX813CITI	IMPS00207633132MOA GLOQOY1 TRANSFER T	25,000.00		117.94
03-Aug-22 (03-Aug-2022)	BY TRANSFER INB IMPS221508602598/95050 73885/XX8495/rhtfhtnrs	MAB001085659878 MAB 001085659878		2,500.00	2,617.94
04-Aug-22 (04-Aug-2022)	TO TRANSFER INB Deposit / Investment-	IF34092293 TRANSFER TO 40153754342	2,500.00		117.94
16-Aug-22 (16-Aug-2022)	BY TRANSFER INB IMPS222819024636/85214 79632/XX4601/IMPS 22228	MAD000132727818 MAD 000132727818		30,000.00	30,117.94
16-Aug-22 (16-Aug-2022)	TO TRANSFER INB IMPS/P2A/222819701418/X XXXXXX813CITI	IMPS00209736800MOA GOKYEW2 TRANSFER T	30,000.00		117.94
18-Aug-22 (18-Aug-2022)	BY TRANSFER INB IMPS223009075665/95050 73885/XX8495/Rhtshtrnss	MAC001072030508 MAC 001072030508		12,500.00	12,617.94
19-Aug-22 (19-Aug-2022)	TO TRANSFER INB IRCTC	K7ThqUGFu3NjQ0IGAO DQLPQ9 TRANSFER TO	829.50		11,788.44
30-Aug-22 (30-Aug-2022)	TO TRANSFER INB IMPS/P2A/224215898282/X XXXXXX813CITI	IMPS00210661518MOA GPUQUJ5 TRANSFER T	11,000.00		788.44
02-Sep-22 (02-Sep-2022)	BY TRANSFER INB IMPS224508076031/85214 79632/XX4601/IMPS 22244	MAD000141282137 MAD 000141282137		60,000.00	60,788.44
02-Sep-22 (02-Sep-2022)	TO TRANSFER INB IMPS/P2A/224513845183/X XXXXXX813CITI	IMPS00210935020MOA GQFWRP6 TRANSFER T	60,000.00		788.44
03-Sep-22 (03-Sep-2022)	BY TRANSFER INB IMPS224608318227/95050	MAF000139979756 MAF 000139979756		12,500.00	13,288.44

	73885/XX8495/rohtfhtnrs				
05-Sep-22 (05-Sep-2022)	TO TRANSFER INB IMPS/P2A/224811562840/X XXXXXX813CITI	IMPS00211179340MOA GQPSOT1 TRANSFER T	13,000.00		288.44
16-Sep-22 (16-Sep-2022)	BY TRANSFER INB IMPS225909689026/95050 73885/XX8495/Rhtshtrnsa	MAD000149817259 MAD 000149817259		12,500.00	12,788.44
16-Sep-22 (16-Sep-2022)	TO TRANSFER INB Deposit / Investment	IF34512006 TRANSFER TO 40153754342	1,000.00		11,788.44
16-Sep-22 (16-Sep-2022)	TO TRANSFER INB IMPS/P2A/225910914662/X XXXXXX813CITI	IMPS00212011875MOA GRXIP14 TRANSFER T	11,000.00		788.44
21-Sep-22 (21-Sep-2022)	BY TRANSFER INB IMPS226408710339/95050 73885/XX8495/Rhtwktrns	MAF000150392582 MAF 000150392582		7,000.00	7,788.44
24-Sep-22 (24-Sep-2022)	TO TRANSFER INB IMPS/P2A/226711814226/X XXXXXX813CITI	IMPS00212542894MOA GSTSPU4 TRANSFER T	7,500.00		288.44
25-Sep-22 (25-Sep-2022)	CREDIT INTEREST			16.00	304.44
13-Oct-22 (13-Oct-2022)	BY TRANSFER UPI/CR/228645026745/Paytm/P YTM/walletmone/NA	TRANSFER FROM 5098 517162093		1,000.00	1,304.44
13-Oct-22 (13-Oct-2022)	TO TRANSFER INB IMPS/P2A/228617844543/X XXXXXX813CITI	IMPS00214106497MOA GVHOLN9 TRANSFER T	1,300.00		4.44
13-Oct-22 (13-Oct-2022)	BY TRANSFER INB IMPS228619035339/85214 79632/XX4601/IMPS 22286	MAC001112549507 MAC 001112549507		15,000.00	15,004.44
13-Oct-22 (13-Oct-2022)	TO TRANSFER INB IMPS/P2A/228620952121/X XXXXXX813CITI	IMPS00214120031MOA GVIDXB9 TRANSFER T	13,000.00		2,004.44
14-Oct-22 (14-Oct-2022)	TO TRANSFER INB Deposit / Investment-	IF34767105 TRANSFER TO 40153754342	1,000.00		1,004.44
15-Oct-22 (15-Oct-2022)	TO TRANSFER INB IMPS/P2A/228816884491/X XXXXXX813CITI	IMPS00214242560MOA GVNMAY6 TRANSFER T	1,000.00		4.44
21-Oct-22 (21-Oct-2022)	BY TRANSFER UPI/CR/229411008058/Paytm/P YTM/walletmone/NA	TRANSFER FROM 4898 983162096		10,000.00	10,004.44
21-Oct-22 (21-Oct-2022)	TO TRANSFER INB IMPS/P2A/229410827621/X XXXXXX813CITI	IMPS00214637556MOA GWEMCM9 TRANSFER T	10,000.00		4.44
22-Oct-22 (22-Oct-2022)	BY TRANSFER UPI/CR/229502393735/Paytm/P YTM/walletmone/NA	TRANSFER FROM 5098 706162098		1,000.00	1,004.44
22-Oct-22 (22-Oct-2022)	TO TRANSFER INB IMPS/P2A/229507850101/X XXXXXX813CITI	IMPS00214707154MOA GWLZX0 TRANSFER T	1,000.00		4.44
25-Oct-22 (25-Oct-2022)	BY TRANSFER UPI/CR/229866218207/Paytm/P YTM/walletmone/NA	TRANSFER FROM 4693 153162095		1,000.00	1,004.44
25-Oct-22 (25-Oct-2022)	TO TRANSFER INB IMPS/P2A/229820556062/X XXXXXX813CITI	IMPS00214921200MOA GWRGIR1 TRANSFER T	1,000.00		4.44
02-Nov-22 (02-Nov-2022)	BY TRANSFER INB IMPS230607032802/85214 79632/XX4601/IMPS 22305	MAF000173914853 MAF 000173914853		15,000.00	15,004.44
06-Nov-22 (06-Nov-2022)	TO TRANSFER INB Deposit / Investment	IF34990274 TRANSFER TO 40153754342	1,000.00		14,004.44

06-Nov-22 (06-Nov-2022)	TO TRANSFER INB IMPS/P2A/231012758940/X XXXXXX813CITI	IMPS00215821704MOA GYDVFS6 TRANSFER T	14,000.00		4.44
16-Nov-22 (16-Nov-2022)	CASH DEPOSIT CASH DEPOSIT SELF			15,000.00	15,004.44
16-Nov-22 (16-Nov-2022)	TO TRANSFER INB IMPS/P2A/232014619165/X XXXXXX813CITI	IMPS00216569211MOA GZIAOZ5 TRANSFER T	15,000.00		4.44
26-Nov-22 (26-Nov-2022)	BY TRANSFER UPI/CR/233056909507/Paytm/P YTM/walletmone/NA	TRANSFER FROM 4693 573162097		1,000.00	1,004.44
26-Nov-22 (26-Nov-2022)	TO TRANSFER INB IMPS/P2A/233018507006/X XXXXXX813CITI	IMPS00217245725MOA HAKAIO8 TRANSFER T	1,000.00		4.44
23-Dec-22 (23-Dec-2022)	BY TRANSFER UPI/CR/235761130134/DIVYA M A/SBIN/7032574299/Payme	TRANSFER FROM 4693 518162093		27,778.00	27,782.44
23-Dec-22 (23-Dec-2022)	TO TRANSFER INB IMPS/P2A/235714791499/X XXXXXX813CITI	IMPS00219253679MOA HDQIDH7 TRANSFER T	27,000.00		782.44
25-Dec-22 (25-Dec-2022)	CREDIT INTEREST			5.00	787.44
20-Jan-23 (20-Jan-2023)	BY TRANSFER UPI/CR/302062040218/Paytm/P YTM/walletmone/NA	TRANSFER FROM 5098 588162099		5,000.00	5,787.44
20-Jan-23 (20-Jan-2023)	TO TRANSFER INB IMPS/P2A/302019958482/X XXXXXX813CITI	IMPS00221369329MOA HGYUVY4 TRANSFER T	5,750.00		37.44
12-Feb-23 (12-Feb-2023)	BY TRANSFER UPI/CR/304363576723/Paytm/P YTM/walletmone/NA	TRANSFER FROM 5098 771162091		3,000.00	3,037.44
12-Feb-23 (12-Feb-2023)	TO TRANSFER INB IMPS/P2A/304319717558/X XXXXXX813CITI	IMPS00223052363MOA HJTZCL7 TRANSFER T	3,000.00		37.44

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