

Account Name : Mr. Vittamsetty Sasankar

Address : S/O Vittamsetty Raj Kumar flat no-403

mbmr vijaya sai enclave uppuluru road

gayathri college-521151

Krishna

Date : 2 Mar 2024

Account Number : 00000032036519631

Account Description : REGULAR SB CHQ-INDIVIDUALS

Branch : PORANKI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00

CIF No. : 86188387244 IFS Code :SBIN0011101

(Indian Financial System)

MICR Code : 520002030 (Magnetic Ink Character Recognition) Nomination Registered : No Balance as on 1 Mar 2024 : 32,972.03

Account Statement from 1 Mar 2024 to 31 Mar 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|---------------|---|--|-----------|-----------|-----------|
| 1 Mar 2024 | 1 Mar 2024 | BY TRANSFER-INB IMPS406109373056/99666363 42/XX8888/BankAccoun- | MAN00005651597 8 MAN00005651597 8 | | 1.00 | 32,973.03 |
| 1 Mar 2024 | 1 Mar 2024 | BY TRANSFER- UPI/CR/442756329741/MUNS HI /SBIN/9000465493/Payme- | TRANSFER FROM 4897736162097 | | 10,000.00 | 42,973.03 |
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER- UPI/DR/406171397980/Poluri /SBIN/shiny8manu/UPI- | TRANSFER TO 4897694162092 | 10,000.00 | | 32,973.03 |
| 1 Mar 2024 | 1 Mar 2024 | BY TRANSFER- UPI/CR/442745755414/VEERE PAL/SBIN/8074901536/Payme- | TRANSFER FROM 4897736162097 | | 30,000.00 | 62,973.03 |
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER- UPI/DR/406181032910/Poluri /SBIN/shiny8manu/UPI- | TRANSFER TO 4897694162092 | 10,000.00 | | 52,973.03 |
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER- UPI/DR/442784016444/PHANIJ A /CNRB/phanijaran/Payme- | TRANSFER TO 4897694162092 | 6,934.00 | | 46,039.03 |
| 2 Mar 2024 | 2 Mar 2024 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI- | | 14,690.00 | | 31,349.03 |
| 2 Mar 2024 | 2 Mar 2024 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI- | | 16,723.00 | | 14,626.03 |
| 2 Mar 2024 | 2 Mar 2024 | TO TRANSFER- UPI/DR/442864286412/KOYYU RI /YESB/Q616489897/Payme- | TRANSFER TO 4897695162091 | 60.00 | | 14,566.03 |
| 2 Mar 2024 | 2 Mar 2024 | BY TRANSFER-INB IMPS406210018201/98765432 10/XX1640/db2dcecb-4- | MAJ00006841172 5 MAJ00006841172 5 | | 19,800.00 | 34,366.03 |

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. | | | | | | | | | |
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