

Account Name : Mr. KANAPARTHI SIVAIAH

Address : 2-141

KUCHIPUDI

MOVVA MANDAL, KRISHNA-521136

Krishna

Date : 3 Oct 2021

Account Number : 00000020218372021

Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR

Branch : KUCHIPUDI

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

CIF No. : 87205170156 IFS Code : SBIN0003172

(Indian Financial System)

MICR Code : 520002663 (Magnetic Ink Character Recognition) Nomination Registered : Yes Balance as on 1 Sep 2021 : 206.41

Account Statement from 1 Sep 2021 to 30 Sep 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----------------|----------------|-----------------------------------------------------------------------------|-----------------------------------------------|-----------|-----------|-----------|
| 7 Sep 2021 | 7 Sep 2021 | BY TRANSFER-INB Payment of education fee- | IT00HIGPU9 TRANSFER FROM 20338152699 | | 10,000.00 | 10,206.41 |
| 7 Sep 2021 | 7 Sep 2021 | ATM WDL-ATM CASH 5886 SBI OLD GUNTUR, GUNTURGUNTUR- | | 9,500.00 | | 706.41 |
| 7 Sep 2021 | 7 Sep 2021 | BY TRANSFER- UPI/CR/125083972325/KANAP ART/ANDB/9492281801/Paym e- | TRANSFER FROM 5098317162091 | | 7,000.00 | 7,706.41 |
| 16 Sep 2021 | | by debit card-OTHPG 125909603963IRCTC 9560604733- | | 146.23 | | 7,560.18 |
| 17 Sep 2021 | | by debit card-OTHPG 126009639970IRCTC 9560604733- | | 130.91 | | 7,429.27 |
| 19 Sep 2021 | | CSH DEP (CDM)- CDM7040101MOVV RD, BEHIND OLD JAMOVVA AP IN- | | | 20,000.00 | 27,429.27 |
| 19 Sep 2021 | | by debit card-OTHPG 126207414146IRCTC 9560604733- | | 171.76 | | 27,257.51 |
| 20 Sep 2021 | | BY TRANSFER- UPI/CR/126356225752/DEVAR AKO/SBIN/devarakond/Payme- | TRANSFER FROM 4693034162091 | | 115.00 | 27,372.51 |
| 23 Sep 2021 | | TO TRANSFER- UPI/DR/126618930006/SUDHA KAR/ICIC/9294052778/Payme- | TRANSFER TO 4694088162090 | 20,000.00 | | 7,372.51 |
| 25 Sep 2021 | 25 Sep 2021 | CREDIT INTEREST | | | 24.00 | 7,396.51 |

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.