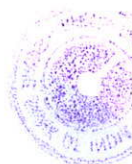


**Generally used abbreviations**

a/c	= Account	dep	= Deposit	Pr	= Principal
Adj	= Adjustment	Dft	= Draft	Proc	= Processing Charge
Amt	= Amount	Dish/dsh	= Dishonour	rd	= Recurring Deposit
Ar	= Arrear	DR	= Debit	Ret/Rtn	= Return
bal	= Balance	DoB	= Date of Birth	Rnd	= Round of
Capn	= Capitalization	eft	= Electronic Fund Transfer	SB	= Savings Bank
chg/ch	= Charge	Inop	=	SC	= Short Credit
Chq	= Cheque	Ins	=	SI/So/SORD	= Standing Instruction
Clos	= Closure	int/in	=	S/D/W/H/o	= Son/Daughter/Wife/Husband of
Coll	= Collection	lon/in	=	tr/trf/xfer	= Transfer
Comm	= Commission	min	=	TT	= Telegraphic Transfer
CDR/CORR	= Correction	os	=	txn	= Transaction
CR	= Credit	P & T	=	Wdl	= Withdrawal
csh	= Cash	Pos	=	+MOD Bal	= total balance (SB+linked MOD a/c)



**SUKANYA SAMRIDDHI ACCOUNT**

CIF No : 90492374600

Account No : 39080754080

Customer Name: RANGAM JAHNAVI FNG BY RANGAM VAMSI KRISHNA

S/D/W/H/o: R VAMSI KRISHNA

Address: D NO 30/909

KOTHAPETA

DHARMAVARAM

Phone:

Email:

D.O.B. (If Minor): 28/09/2018

MOP.: SINGLE

Nom. Reg. No.:

TOWN BRANCH, DHARMAVA

DR NO 15/292, DHARMAV

BR

Phone: 223000

Email: sbi.12737@sbi.c

Branch Code: 12737

Date of Issue: 18/01/20

18/01/2020 6230660

IFSC: SBIN0012737

MICR: 515002041

CONTINUATION





## STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

TOWN BRANCH, DHARMAVARAM

DR NO 15/292, DHARMAVARAM TOWN BR

KALAJYOTHI CIRCLE, DHARMAVARAM ANANTAPUR

Pin Code : 515671

RANGAM JAHNAVI FNG BY RANGAM VAMSI KRISHNA

D NO 30/909

KOTHAPETA

DHARMAVARAM

28553:Anantapur  
Pin Code : 515671

Branch Code : 12737

Branch Email : sbi.12737@sbi.co.in

Branch Phone : 223000

Date of Statement : 07-12-2024  
Time of Statement : 12:10:17  
Cleared Balance : 3,12,056.00CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 8.20 % p.a.  
Drawing Power : 0.00  
Account Open Date : 18-01-2020

CIF No : 90492374600  
Account No : 39080754080  
Product : SUKANYA SAMRIDDI ACCOUNT  
IFSC Code : SBIN0012737  
MICR Code : 515002041  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : Not Available

Statement From : 01-01-2024 To 07-12-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,82,353.00CR
03-01-2024	03-01-2024	DEP TFR INB IMPS400316176245/8971426930/ XX8997/Transfer 0097985162092 AT 12737 TOWN BRANCH, DHARMAVARAM			10,000.00	1,92,353.00CR
05-02-2024	05-02-2024	DEP TFR INB IMPS403617155958/8971426930/ XX8997/Savings 0097955162097 AT 12737 TOWN BRANCH, DHARMAVARAM			10,000.00	2,02,353.00CR
07-03-2024	07-03-2024	DEP TFR INB IMPS406711123144/8971426930/ XX8997/Transfer 0098003162092 AT 12737 TOWN BRANCH, DHARMAVARAM			10,000.00	2,12,353.00CR
31-03-2024	31-03-2024	INTEREST CREDIT			13,703.00	2,26,056.00CR
02-04-2024	02-04-2024	DEP TFR INB IMPS409314142161/8971426930/ XX8997/Savings 0097938162095 AT 12737 TOWN BRANCH, DHARMAVARAM			10,000.00	2,36,056.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-05-2024	02-05-2024	DEP TFR INB IMPS412310178354/8971426930/ XX8997/Transfer 0097995162090 AT 12737 TOWN BRANCH, DHARMAVARAM			10,000.00	2,46,056.00CR
02-06-2024	02-06-2024	DEP TFR INB IMPS415410141480/8971426930/ XX8997/Savings 0098046162092 AT 12737 TOWN BRANCH, DHARMAVARAM			10,000.00	2,56,056.00CR
02-07-2024	02-07-2024	DEP TFR INB IMPS418412172235/8971426930/ XX8997/Savings 0097968162093 AT 12737 TOWN BRANCH, DHARMAVARAM			10,000.00	2,66,056.00CR
03-08-2024	03-08-2024	DEP TFR INB IMPS/421608121244/RE1- XX997-RANGAM V/SSY Savi 0097964162097 AT 12737 TOWN BRANCH, DHARMAVARAM			10,000.00	2,76,056.00CR
02-09-2024	02-09-2024	DEP TFR INB IMPS/424611132027/RE1- XX997-RANGAM V/Savings 0097950162091 AT 12737 TOWN BRANCH, DHARMAVARAM			10,000.00	2,86,056.00CR
03-10-2024	03-10-2024	CEMTEX DEP IMPS/TCC_103/427609146235 / 02100024- Cr			10,000.00	2,96,056.00CR
02-11-2024	02-11-2024	DEP TFR INB IMPS/430717187190/RE1- XX997-RANGAM V/Savings 0098028162094 AT 12737 TOWN BRANCH, DHARMAVARAM			8,000.00	3,04,056.00CR
03-12-2024	03-12-2024	DEP TFR INB IMPS/433810181588/RE1- XX997-RANGAM V/Savings 0097938162095 AT 12737 TOWN BRANCH, DHARMAVARAM			8,000.00	3,12,056.00CR
		CLOSING BALANCE				3,12,056.00CR



Statement Summary : 01-01-2024 To 07-12-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,82,353.00CR	0	13	0.00	1,29,703.00	3,12,056.00CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

\*---END OF STATEMENT---