



Account Name : Mrs. KATARI LAKSHMI TULASI
Address : W/O: Katari Ramu, DO NO 4-63-3-2 FLAT NO
-4 GROUND FLOOR -2, LAWSONS BAY COLONY
BEACH ROAD, M V P COLONY, LAKSHMI NIVAS-530017
544:Visakhapatnam
Date : 12 Jul 2024
Account Number : 00000040303698388
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : PBB MVP COLONY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90784601077
IFS Code :SBIN0004158
(Indian Financial System)
MICR Code : 530002030
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2023 : 17,229.00

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2023	14 Apr 2023	ATM WDL-ATM CASH 7825 +SBH LAWSONS BAY COLONVISAKHAPATNAM-		500.00		16,729.00
14 Apr 2023	14 Apr 2023	TO TRANSFER-INB tv refund-	IT00QKGV B3 TRANSFER TO 40264559005	16,500.00		229.00
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			25.00	254.00
9 Jul 2023	9 Jul 2023	BY TRANSFER- UPI/CR/319044993573/KATARI /KKBK/9550325513/Payme-	TRANSFER FROM 4897738162095		500.00	754.00
9 Jul 2023	9 Jul 2023	ATM WDL-ATM CASH 793 SBI PBB MVP COLONY LADVISAKHAPATNAM-		400.00		354.00
9 Jul 2023	9 Jul 2023	ATM WDL-ATM CASH 794 SBI PBB MVP COLONY LADVISAKHAPATNAM-		100.00		254.00
19 Aug 2023	19 Aug 2023	DEBIT-ATMCard AMC 652294*8017-		147.50		106.50
23 Aug 2023	23 Aug 2023	BY TRANSFER-INB Payment of education fee-	IT00SAIXF4 TRANSFER FROM 40303491554		6,00,000.00	6,00,106.50
23 Aug 2023	23 Aug 2023	BY TRANSFER-INB Payment of education fee-	IT00SAJCG2 TRANSFER FROM 40264559005		10,000.00	6,10,106.50
23 Aug 2023	23 Aug 2023	BY TRANSFER-INB Payment of education fee-	IT00SAJEE1 TRANSFER FROM 40264559005		10,000.00	6,20,106.50
23 Aug 2023	23 Aug 2023	Forex Txn- USD -7146.9 @ 83.75 0111123TS5401243 -		5,98,553.00		21,553.50
23 Aug 2023	23 Aug 2023	Forex Txn-Commission-		837.50		20,716.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2023	23 Aug 2023	Forex Txn-Service-		628.74		20,087.26
24 Aug 2023	24 Aug 2023	BY TRANSFER-INB Payment of education fee-	IT00SATIG9 TRANSFER FROM 40264559005		3,80,000.00	4,00,087.26
24 Aug 2023	24 Aug 2023	BY TRANSFER-INB Payment of education fee-	IT00SATIO3 TRANSFER FROM 40303491554		2,00,000.00	6,00,087.26
27 Aug 2023	27 Aug 2023	TO TRANSFER-INB Payment of education fee-	IT00SBMAF3 TRANSFER TO 40264559005	6,00,000.00		87.26
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			136.00	223.26
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2.00	225.26
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401296139653/DEEKS HIT/SBIN/deekshiithk/Payme-	TRANSFER FROM 4897736162097		20,000.00	20,225.26
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 20202 BESIDE LADDU GOPAL VISAKHAPATNAM-		20,000.00		225.26
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			2.00	227.26

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.