

STATEMENT OF ACCOUNT

ROAD

STATE BANK OF INDIA
PEDANANDIPADU
D NO.4-118,LAXMIPURAM,NAGUALAPADUGUNTUR DISTRICT
Branch Code : 13277
Branch Phone : 277212
IFSC:SBIN0013277
MICR:522002306**PANGULURI RITHVIKA OPP FNG P NAGA BABU**DR NO-1-158,
KOMMURU(PO),
KAKUMANU(MD)
522235**Account No. : 37443272988**
Product : SUKANYA SAMRIDDHI ACCOUNT
Currency : INR**Date : 20/12/2021** **Time : 15:38:26****E-mail :****Cleared Balance :** 1,19,832.00Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 7.60 % p.a.**Nominee Name :**

Statement From 29/12/2017 to 20/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
29/12/17	29/12/17	CASH DEPOSIT SELF			1000.00	1000.00
01/01/18	01/01/18	AT 13277 PEDANANDIPA				
02/02/18	02/02/18	CR RT CHG : 8.300 -				
		CASH DEPOSIT SELF			3000.00	4000.00
		AT 13277 PEDANANDIPA				
31/03/18	31/03/18	INTEREST CREDIT			68.00	4068.00
30/04/18	30/04/18	CASH DEPOSIT SELF			3000.00	7068.00
		AT 13277 PEDANANDIPA				
31/05/18	31/05/18	DEP TFR			3000.00	10068.00
		FIRUPAYONUSFTRREF:13				
		37163963019 OF Mr. G				
30/06/18	30/06/18	AT 10521 DAU,RURAL B			3000.00	13068.00
		CASH DEPOSIT SELF				
		AT 13277 PEDANANDIPA				
31/07/18	31/07/18	CASH DEPOSIT SELF			3000.00	16068.00
		AT 13277 PEDANANDIPA				
31/08/18	31/08/18	DEP TFR			3000.00	19068.00
		IMPS824318562977				
		MOB NO: 9666182255				
		ACCT NO: XX2255				
		AT 99922 INTERNET BA				
		eCHQ:MAB000158130126				
01/10/18	01/10/18	CR RT CHG 8.100 -				
31/03/19	31/03/19	INTEREST CREDIT			1380.00	20448.00
01/07/19	01/07/19	CR RT CHG 8.500 -				
19/11/19	19/11/19	CASH Deposited at GC			20000.00	40448.00
		AT 13277 PEDANANDIPA				
31/03/20	31/03/20	INTEREST CREDIT			2423.00	42871.00
01/04/20	01/04/20	CR RT CHG 8.400 -				
15/09/20	15/09/20	CASH DEPOSIT SELF			13000.00	55871.00
		AT 13277 PEDANANDIPA				
04/02/21	04/02/21	FI Txn @ CSP outlet			10000.00	65871.00
		000335493143211412 R				
		39002656031 OF Mr. M				
		AT 10521 DAU,RURAL B				
31/03/21	31/03/21	INTEREST CREDIT			3961.00	69832.00
		CARRIED FORWARD :				69,832.00Cr

Statement Summary**Dr. Count 0****Cr. Count 14**

69,832.00

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

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STATE BANK OF INDIA
PEDANANDIPADU
D NO.4-118,LAXMIPURAM,NAGUALAPADU

GUNTUR DISTRICT
Branch Code : 13277
Branch Phone : 277212
IFSC:SBIN0013277
MICR:522002306

Account No. : 37443272988
Product : SUKANYA SAMRIDDHI ACCOUNT
Currency : INR

PANGULURI RITHVIKA OPP FNG P NAGA BABU

DR NO-1-158,
KOMMURU(PO),
KAKUMANU(MD)
522235

Date : 20/12/2021 **Time :** 15:38:26

E-mail :

Cleared Balance : 1,19,832.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.60 % p.a.

Nominee Name :

Statement From 29/12/2017 to 20/12/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				69832.00
01/04/21	01/04/21	CR RT CHG 7.600 -				
20/12/21	20/12/21	DEP TFR			50000.00	119832.00
		IMPS135413572365				
		MOB NO: 7093343399				
		ACCT NO: XX7552				
		AT 99922 INTERNET BA				
		eCHQ:MAB000929605575				



CLOSING BALANCE :

1,19,832.00Cr

Statement Summary

Dr. Count 0

Cr. Count 15

1,19,832.00

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*** **END OF STATEMENT** ***