



Account Name : Mr. MADDULA MOHAN KRISHNA  
Address : D NO 6-1-51/2, LAND MARK HEIGHTS  
FLAT NO 403, NOOKALAMMA TEMPLE ST  
KAKINADA-533001  
East Godavari  
Date : 8 Aug 2021  
Account Number : 00000033734772388  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : PUSHKARGHAT  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87302040092  
IFS Code : SBIN0007954  
(Indian Financial System)  
MICR Code : 533002110  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2020 : 96,192.30

#### Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	BY TRANSFER-NEFT*CITI00000003*CITIN20051240418*M VNRVN SASIKANT -	TRANSFER FROM 3199964044308		2,100.00	98,292.30
4 Apr 2020	4 Apr 2020	TO TRANSFER-INB Rent-	ITZ0455835 TRANSFER TO 10598999935	9,100.00		89,192.30
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB e-RD--	RD000000369718 OIW51397980 TRANSFER T	2,100.00		87,092.30
7 Apr 2020	7 Apr 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI0982067443749*Andhra Pradesh T -	TRANSFER FROM 3199417044302		14,031.00	1,01,123.30
1 May 2020	1 May 2020	BY TRANSFER-NEFT*CITI00000003*CITIN20063146202*M VNRVN SASIKANT -	TRANSFER FROM 3199963044309		2,100.00	1,03,223.30
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI1222084417019*Andhra Pradesh T -	TRANSFER FROM 3199972044308		27,973.00	1,31,196.30
5 May 2020	5 May 2020	TO TRANSFER-INB Rent-	ITZ2747819 TRANSFER TO 10598999935	6,600.00		1,24,596.30
6 May 2020	6 May 2020	TO TRANSFER-INB e-RD--	RD000000369718 OIW52063506 TRANSFER T	2,100.00		1,22,496.30
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI1532011729358*Andhra Pradesh T -	TRANSFER FROM 3199683044306		27,838.00	1,50,334.30
2 Jun 2020	2 Jun 2020	TO TRANSFER-INB Rent-	ITZ5084253 TRANSFER TO 10598999935	9,100.00		1,41,234.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2020	6 Jun 2020	BY TRANSFER--	TRANSFER FROM 38507685726		26,241.00	1,67,475.30
8 Jun 2020	8 Jun 2020	TO TRANSFER-INB IMPS/P2A/016009765678/XXX XXXX445CITI-	IMPS0012307557 6MOACUVHJW8 TRANSFER T	26,400.00		1,41,075.30
12 Jun 2020	12 Jun 2020	TO TRANSFER-INB IMPS/P2A/016415783747/XXX XXXX445CITI-	IMPS0012355789 8MOACVHCZK0 TRANSFER T	10,000.00		1,31,075.30
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			825.00	1,31,900.30
1 Jul 2020	1 Jul 2020	DEPOSIT TRANSFER-INT TRF FRM 37618695657 TO 33734772388-	TRANSFER FROM 37618695657		3,113.00	1,35,013.30
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB Rent-	ITZ8611140 TRANSFER TO 10598999935	9,100.00		1,25,913.30
8 Jul 2020	8 Jul 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI191 2059353940*Andhra Pradesh T -	TRANSFER FROM 3199963044309		27,838.00	1,53,751.30
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB IMPS/P2A/020521906349/XXX XXXX445CITI-	IMPS0012776537 3MOACZHKDW8 TRANSFER T	10,000.00		1,43,751.30
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB Rent-	IT000KTFG8 TRANSFER TO 10598999935	9,100.00		1,34,651.30
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB IMPS/P2A/021721540264/XXX XXXX445CITI-	IMPS0012896754 5MOADAOMFM0 TRANSFER T	15,000.00		1,19,651.30
7 Aug 2020	7 Aug 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI220 2086585940*Andhra Pradesh T -	TRANSFER FROM 3199964044308		27,838.00	1,47,489.30
4 Sep 2020	4 Sep 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI249 2018841987*Andhra Pradesh T -	TRANSFER FROM 3199422044305		27,838.00	1,75,327.30
6 Sep 2020	6 Sep 2020	TO TRANSFER-INB Rent-	IT00ADXWG2 TRANSFER TO 10598999935	9,100.00		1,66,227.30
6 Sep 2020	6 Sep 2020	TO TRANSFER-INB IMPS/P2A/025020970208/XXX XXXX445CITI-	IMPS0013290796 1MOADENHQH0 TRANSFER T	10,000.00		1,56,227.30
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,002.00	1,57,229.30
30 Sep 2020	30 Sep 2020	DEPOSIT TRANSFER-INT TRF FRM 37618695657 TO 33734772388-	TRANSFER FROM 37618695657		3,113.00	1,60,342.30
3 Oct 2020	3 Oct 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI278 2048407745*Andhra Pradesh T -	TRANSFER FROM 3199679044302		27,838.00	1,88,180.30
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB Rent-	IT00AWDIG1 TRANSFER TO 10598999935	9,100.00		1,79,080.30
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB IMPS/P2A/028811983090/XXX XXXX445CITI-	IMPS0013746418 2MOADJGHVZ2 TRANSFER T	10,000.00		1,69,080.30
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB Rent-	IT00BIYGZ5 TRANSFER TO 10598999935	9,100.00		1,59,980.30
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420307999108-MADDULA VNRVN SASIKANTH	NEFT INB: IRN7438448 / MADDULA VNRVN SASIKANTH	1,50,000.00		9,980.30
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI307 2081280630*Andhra Pradesh T -	TRANSFER FROM 3199683044306		27,838.00	37,818.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2020	18 Nov 2020	TO TRANSFER-INB IMPS/P2A/032314545294/XXX XXXX445CITI-	IMPS0014140600 9MOADNTZXO6 TRANSFER T	10,000.00		27,818.30
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI336 2023144613*Andhra Pradesh T -	TRANSFER FROM 3199424044303		27,838.00	55,656.30
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB Rent-	IT00CCNCC5 TRANSFER TO 10598999935	9,100.00		46,556.30
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB IMPS/P2A/034107833002/XXX XXXX445CITI-	IMPS0014358319 3MOADPZTKG0 TRANSFER T	10,000.00		36,556.30
18 Dec 2020	18 Dec 2020	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI353 2051086298*Andhra Pradesh T -	TRANSFER FROM 3199676044305		13,942.00	50,498.30
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			621.00	51,119.30
31 Dec 2020	31 Dec 2020	DEPOSIT TRANSFER-INT TRF FRM 37618695657 TO 33734772388-	TRANSFER FROM 37618695657		3,113.00	54,232.30
4 Jan 2021	4 Jan 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI005 2183743622*Andhra Pradesh T -	TRANSFER FROM 3199965044307		27,838.00	82,070.30
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB Rent-	IT00CTSGX1 TRANSFER TO 10598999935	9,100.00		72,970.30
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB OLTAS (Income Tax) - For --	001134910182 IK0AXJSLX0	23,000.00		49,970.30
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI034 2130612503*Andhra Pradesh T -	TRANSFER FROM 3199965044307		28,602.00	78,572.30
4 Feb 2021	4 Feb 2021	TO TRANSFER-INB Rent-	IT00DJQWJ7 TRANSFER TO 10598999935	9,100.00		69,472.30
4 Feb 2021	4 Feb 2021	TO TRANSFER-INB IMPS/P2A/103517902480/XXX XXXX445CITI-	IMPS0015083615 0MOADXUYQT7 TRANSFER T	10,000.00		59,472.30
21 Feb 2021	21 Feb 2021	DEBIT-ATMCard AMC 459115*2467 CLASSIC-		147.50		59,324.80
1 Mar 2021	1 Mar 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI060 2170436775*Andhra Pradesh T -	TRANSFER FROM 3199415044304		28,602.00	87,926.80
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB Rent-	IT00EBXDF4 TRANSFER TO 10598999935	9,100.00		78,826.80
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB IMPS/P2A/106809805809/XXX XXXX445CITI-	IMPS0015500961 8MOAECHSUS4 TRANSFER T	10,000.00		68,826.80
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			415.00	69,241.80
31 Mar 2021	31 Mar 2021	DEPOSIT TRANSFER-INT TRF FRM 37618695657 TO 33734772388-	TRANSFER FROM 37618695657		3,113.00	72,354.80

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