



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 : 2 Nov 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 2021 : 72,354.80

Account Statement from 1 Apr 2021 to 2 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI0962126275174*Andhra Pradesh T -	TRANSFER FROM 3199958044305		28,602.00	1,00,956.80
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB Rent-	IT00EVEUA3 TRANSFER TO 10598999935	9,100.00		91,856.80
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB IMPS/P2A/110413672034/XXX XXXX445CITI-	IMPS0015934124 1MOAEHHZUQ2 TRANSFER T	10,000.00		81,856.80
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB IMPS/P2A/111011996321/XXX XXXX445CITI-	IMPS0015994023 3MOAEIBARIO TRANSFER T	10,000.00		71,856.80
3 May 2021	3 May 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI1232169790293*Andhra Pradesh T -	TRANSFER FROM 3199676044305		28,602.00	1,00,458.80
5 May 2021	5 May 2021	TO TRANSFER-INB Rent-	IT00FESSC9 TRANSFER TO 10598999935	9,100.00		91,358.80
5 May 2021	5 May 2021	TO TRANSFER-INB IMPS/P2A/112514656945/XXX XXXX445CITI-	IMPS0016161701 6MOAEKCUPW7 TRANSFER T	10,500.00		80,858.80
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI1522104879409*Andhra Pradesh T -	TRANSFER FROM 3199675044306		28,602.00	1,09,460.80
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB IMPS/P2A/115921559297/XXX XXXX445CITI-	IMPS0016541085 0MOAEUPLQ9 TRANSFER T	19,100.00		90,360.80
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			576.00	90,936.80
30 Jun 2021	30 Jun 2021	DEPOSIT TRANSFER-INT TRF FRM 37618695657 TO 33734772388-	TRANSFER FROM 37618695657		3,113.00	94,049.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2021	8 Jul 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI1892164444165*Andhra Pradesh T -	TRANSFER FROM 3199965044307		28,602.00	1,22,651.80
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB Rent-	IT00GGCIV5 TRANSFER TO 10598999935	9,100.00		1,13,551.80
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB IMPS/P2A/118914912462/XXX XXXX445CITI-	IMPS0016892452 7MOAESVHHB9 TRANSFER T	10,000.00		1,03,551.80
4 Aug 2021	4 Aug 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2162101655429*Andhra Pradesh T -	TRANSFER FROM 3199970044309		28,602.00	1,32,153.80
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB IMPS/P2A/122017525967/XXX XXXX445CITI-	IMPS0017299026 2MOAEXGROL0 TRANSFER T	19,100.00		1,13,053.80
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB IMPS/P2A/122812973762/XXX XXXX445CITI-	IMPS0017409187 9MOAEYJLXL1 TRANSFER T	26,000.00		87,053.80
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB IMPS/P2A/123509938778/XXX XXXX445CITI-	IMPS0017491872 7MOAEZGJMI5 TRANSFER T	16,000.00		71,053.80
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002868202968 IGALVWAQI2 TRANSFER T	469.50		70,584.30
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB IMPS/P2A/124005596485/XXX XXXX445CITI-	IMPS0017556297 1MOAEZVVTQ5 TRANSFER T	10,000.00		60,584.30
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB IMPS/P2A/124115844442/XXX XXXX445CITI-	IMPS0017574389 2MOAFAADVI6 TRANSFER T	20,000.00		40,584.30
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2452144478853*Andhra Pradesh T -	TRANSFER FROM 3199972044308		30,130.00	70,714.30
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB IMPS/P2A/125013877147/XXX XXXX445CITI-	IMPS0017719308 1MOAFBLTKZ5 TRANSFER T	10,000.00		60,714.30
14 Sep 2021	14 Sep 2021	CSH DEP (CDM)-9030975434-			40,500.00	1,01,214.30
14 Sep 2021	14 Sep 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		1,01,189.30
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB IMPS/P2A/125811717833/XXX XXXX445CITI-	IMPS0017830995 1MOAFCOWYK4 TRANSFER T	40,500.00		60,689.30
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			600.00	61,289.30
30 Sep 2021	30 Sep 2021	DEPOSIT TRANSFER-INT TRF FRM 37618695657 TO 33734772388-	TRANSFER FROM 37618695657		3,113.00	64,402.30
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB IMPS/P2A/127714995370/XXX XXXX445CITI-	IMPS0018113411 0MOAFFGNUD1 TRANSFER T	15,000.00		49,402.30
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB Rent-	IT00HUSCN7 TRANSFER TO 10598999935	10,000.00		39,402.30
11 Oct 2021	11 Oct 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2842103904088*Andhra Pradesh T -	TRANSFER FROM 3199963044309		29,366.00	68,768.30
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI3052132821963*Andhra Pradesh T -	TRANSFER FROM 3199955044308		29,366.00	98,134.30
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB Rent-	IT00IHUHE3 TRANSFER TO 10598999935	10,000.00		88,134.30
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB IMPS/P2A/130608582886/XXX XXXX445CITI-	IMPS0018430761 9MOAFIZTWB5 TRANSFER T	15,000.00		73,134.30

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****This is a computer generated statement and does not require a signature.**