



Account Name : Mr. TUMMALA SUBBA RAO,Mr. TUMMALA SRINIVASA RAO  
 Address : S/O APPAIAH D.NO.8-11-111  
 7 th LANE NEHRU NAGAR  
 GUNTUR-522001  
 Guntur  
 Date : 15 Dec 2022  
 Account Number : 00000030807488634  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : NEHRUNAGAR (GUNTUR)  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 85554314049  
 IFS Code :SBIN0012680  
 (Indian Financial System)  
 MICR Code : 520002119  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 1 Apr 2021 : 10,79,364.64

#### Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	Annual Locker Charge-LOCKER RENT-	TRANSFER TO 98324126803	2,360.00		10,77,004.64
3 Apr 2021	3 Apr 2021	by debit card-OTHPOS798819 MALLIKA HEALTH CARE HYDERABAD-		1,637.00		10,75,367.64
5 Apr 2021	5 Apr 2021	by debit card-OTHPOS500384 ASIAN INSTITUTE OF NEPHYDERABAD-		650.00		10,74,717.64
5 Apr 2021	5 Apr 2021	by debit card-OTHPOS507489 ASIAN INSTITUTE OF NEPHYDERABAD-		6,900.00		10,67,817.64
5 Apr 2021	5 Apr 2021	by debit card-OTHPOS580858 ASIAN INSTITUTE OF NEPHYDERABAD-		1,800.00		10,66,017.64
8 Apr 2021	8 Apr 2021	by debit card-OTHPOS359938 ASIAN INSTITUTE OF NEPHYDERABAD-		50,000.00		10,16,017.64
12 Apr 2021	12 Apr 2021	by debit card-OTHPOS623137 ASIAN INSTITUTE OF NEPHYDERABAD-		50,000.00		9,66,017.64
17 Apr 2021	17 Apr 2021	by debit card-OTHPOS956848 ASIAN INSTITUTE OF NEPHYDERABAD-		1,590.00		9,64,427.64
17 Apr 2021	17 Apr 2021	by debit card-OTHPOS994651 ASIAN INSTITUTE OF NEPHYDERABAD-		1,750.00		9,62,677.64
17 Apr 2021	17 Apr 2021	by debit card-OTHPOS998171 ASIAN INSTITUTE OF NEPHYDERABAD-		850.00		9,61,827.64
18 Apr 2021	18 Apr 2021	by debit card-OTHPOS513897 INSIGHT MEDICAL DIAGNOHYDERABAD-		5,000.00		9,56,827.64
20 Apr 2021	20 Apr 2021	by debit card-OTHPOS052822 sankhya hospitals privHYDERABAD-		50,000.00		9,06,827.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2021	22 Apr 2021	by debit card-OTHPOS022837 sankhya hospitals privHYDERABAD-		3,600.00		9,03,227.64
22 Apr 2021	22 Apr 2021	by debit card-OTHPOS001523 SANKHYA PHARMACY HYDERABAD-		44,550.00		8,58,677.64
22 Apr 2021	22 Apr 2021	by debit card-OTHPOS001524 SANKHYA PHARMACY HYDERABAD-		868.00		8,57,809.64
27 Apr 2021	27 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221117503085-576753 T SRINIVASA RAO	576753 T SRINIVASA RAO	4,00,000.00		4,57,809.64
29 Apr 2021	29 Apr 2021	by debit card-OTHPOS050938 sankhya hospitals privHYDERABAD-		2,100.00		4,55,709.64
29 Apr 2021	29 Apr 2021	by debit card-OTHPOS025802 sankhya hospitals privHYDERABAD-		1,800.00		4,53,909.64
3 May 2021	3 May 2021	by debit card-OTHPOS230214 ASIAN INSTITUTE OF NEPHYDERABAD-		581.00		4,53,328.64
13 May 2021	13 May 2021	BY TRANSFER-PFM 2105114008547 YSR Rythu Bharosa AP AKCXPTD-	TRANSFER FROM 3199990105213		5,500.00	4,58,828.64
14 May 2021	14 May 2021	BY TRANSFER-PFM K052100B077BC PM KISAN ANDHRA PRAD AKARPR2-	TRANSFER FROM 3199965105215		2,000.00	4,60,828.64
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			4,394.00	4,65,222.64
26 Jun 2021	26 Jun 2021	by debit card-OTHPOS617649 ASIAN INSTITUTE OF NEPHYDERABAD-		650.00		4,64,572.64
26 Jun 2021	26 Jun 2021	by debit card-OTHPOS623013 ASIAN INSTITUTE OF NEPHYDERABAD-		1,880.00		4,62,692.64
26 Jun 2021	26 Jun 2021	by debit card-OTHPOS697796 ASIAN INSTITUTE OF NEPHYDERABAD-		1,124.00		4,61,568.64
9 Aug 2021	9 Aug 2021	BY TRANSFER-PFM K082100313D68 PM KISAN ANDHRA PRAD AKARPR2-	TRANSFER FROM 4599401105213		2,000.00	4,63,568.64
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB Gift to relatives / Friends-	IT00GWZLW4 TRANSFER FROM 30706869056		3,00,000.00	7,63,568.64
13 Aug 2021	13 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-576754	576754	3,00,000.00		4,63,568.64
17 Aug 2021	17 Aug 2021	ATM WDL-ATM CASH 12291 ANNAPURNA COMPLEX GDCCB-		10,000.00		4,53,568.64
17 Aug 2021	17 Aug 2021	ATM WDL-ATM CASH 12291 ANNAPURNA COMPLEX GDCCB-		10,000.00		4,43,568.64
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			3,089.00	4,46,657.64
30 Sep 2021	30 Sep 2021	ATM WDL-ATM CASH 12731 BUTCHAIHA THOTA OFFSITEGUNTUR-		10,000.00		4,36,657.64
30 Sep 2021	30 Sep 2021	ATM WDL-ATM CASH 12731 BUTCHAIHA THOTA OFFSITEGUNTUR-		10,000.00		4,26,657.64
2 Oct 2021	2 Oct 2021	ATM WDL-ATM CASH 12751 BUTCHAIHA THOTA OFFSITEGUNTUR-		10,000.00		4,16,657.64
2 Oct 2021	2 Oct 2021	ATM WDL-ATM CASH 12751 BUTCHAIHA THOTA OFFSITEGUNTUR-		10,000.00		4,06,657.64
3 Oct 2021	3 Oct 2021	ATM WDL-ATM CASH 12761 BUTCHAIHA THOTA OFFSITEGUNTUR-		10,000.00		3,96,657.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2021	3 Oct 2021	ATM WDL-ATM CASH 12761 BUTCHIAH THOTA OFFSITEGUNTUR-		10,000.00		3,86,657.64
9 Oct 2021	9 Oct 2021	BY TRANSFER-P1021008D2AF8 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 3199989105217		14.88	3,86,672.52
20 Oct 2021	20 Oct 2021	BY TRANSFER-P102101D940CC HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 3199970105217		14.88	3,86,687.40
26 Oct 2021	26 Oct 2021	BY TRANSFER-RTGS UTR NO: IDIBR52021102625518022 -Mr. GIRI BABU AMMISSETTY	TRANSFER FROM 3199856044300 / Mr. GIRI BABU AMMISSETTY		2,61,000.00	6,47,687.40
26 Oct 2021	26 Oct 2021	BY TRANSFER-PFM 2110118449187 YSR Rythu Bharosa AP AKCXPTD-	TRANSFER FROM 4599405105219		2,000.00	6,49,687.40
11 Nov 2021	11 Nov 2021	by debit card-OTHPG 970579 PAYTM Noida-		1,774.94		6,47,912.46
11 Nov 2021	11 Nov 2021	by debit card-OTHPOS084713 PHARMACY MART HYDERABAD-		303.00		6,47,609.46
12 Nov 2021	12 Nov 2021	by debit card-OTHPOS026045 ASIAN INSTITUTE OF NEPHYDERABAD-		650.00		6,46,959.46
12 Nov 2021	12 Nov 2021	by debit card-OTHPOS029852 ASIAN INSTITUTE OF NEPHYDERABAD-		1,990.00		6,44,969.46
13 Nov 2021	13 Nov 2021	by debit card-OTHPOS303592 ASIAN INSTITUTE OF NEPHYDERABAD-		1,152.00		6,43,817.46
9 Dec 2021	9 Dec 2021	by debit card-OTHPOS253652 MEDPLUS KPHB 6TH PHASEHYDERABAD-		807.50		6,43,009.96
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			3,795.00	6,46,804.96
1 Jan 2022	1 Jan 2022	BY TRANSFER-PFM K122100DF07EE PM KISAN ANDHRA PRAD AKARPR2-	TRANSFER FROM 3199988105218		2,000.00	6,48,804.96
4 Feb 2022	4 Feb 2022	BY TRANSFER-P02220001693C HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4599402105212		14.88	6,48,819.84
4 Mar 2022	4 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-576755	TRANSFER FROM 33881207995 / 576755	3,50,023.60		2,98,796.24
9 Mar 2022	9 Mar 2022	DEBIT-ATMCard AMC 510372*9247 CLASSIC-		147.50		2,98,648.74
11 Mar 2022	11 Mar 2022	by debit card-OTHPOS240841 ASIAN INSTITUTE OF NEPHYDERABAD-		650.00		2,97,998.74
11 Mar 2022	11 Mar 2022	by debit card-OTHPOS247582 ASIAN INSTITUTE OF NEPHYDERABAD-		2,315.00		2,95,683.74
13 Mar 2022	13 Mar 2022	by debit card-OTHPOS768366 AARTHI SCANS PVT BANGALORE-		1,400.00		2,94,283.74
16 Mar 2022	16 Mar 2022	by debit card-OTHPOS510586 ASIAN INSTITUTE OF NEPHYDERABAD-		2,638.00		2,91,645.74
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			3,742.00	2,95,387.74

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