



Account Name : Mr. TUMMALA SUBBA RAO
Address : S/O APPAIAH D.NO.8-11-111
7 th LANE NEHRU NAGAR
GUNTUR-522001
Guntur
Date : 15 Dec 2022
Account Number : 00000033881207995
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 : Yes
Balance as on 15 Jun 2022 : 49,588.08

Account Statement from 15 Jun 2022 to 15 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			371.00	49,959.08
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220666047701/MANO HAR /KVBL/9246440833/Welco -	TRANSFER TO 4693753162093	1.00		49,958.08
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220624019637/MANO HAR /KVBL/9246440833/Payme-	TRANSFER TO 4693756162090	5,000.00		44,958.08
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220875792211/MANO HAR /KVBL/9246440833/Payme-	TRANSFER TO 4694046162099	800.00		44,158.08
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221532466056/KUPPA LA /SBIN/8309995067/Payme-	TRANSFER TO 4694015162096	1.00		44,157.08
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221553179141/KUPPA LA /SBIN/8309995067/Payme-	TRANSFER TO 4693977162099	1.00		44,156.08
3 Aug 2022	3 Aug 2022	ATM WDL-ATM CASH 4332 NEAR AVULA SANGAM GUNTUR-		5,000.00		39,156.08
25 Aug 2022	25 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			70,000.00	1,09,156.08
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224655770998/MANO HAR /KVBL/9246440833/Payme-	TRANSFER TO 4898903162090	5,700.00		1,03,456.08
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			449.00	1,03,905.08
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228787519584/MANO HAR /KVBL/9246440833/Payme-	TRANSFER TO 4695697162091	5,700.00		98,205.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2022	21 Oct 2022	ATM WDL-ATM CASH 7351 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		93,205.08
12 Nov 2022	12 Nov 2022	TO TRANSFER- UPI/DR/231686434302/MANO HAR /KVBL/9246440833/Payme-	TRANSFER TO 4695718162091	5,700.00		87,505.08
11 Dec 2022	11 Dec 2022	BY TRANSFER- UPI/CR/234553195445/Pallabot /IDFB/pallabothu/Payme-	TRANSFER FROM 5099307162095		7,200.00	94,705.08
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/271118485232/KUPPA LA /SBIN/8309995067/Payme-	TRANSFER TO 5099826162094	7,600.00		87,105.08

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.