



Account Name : Mr. TUMMALA SRINIVASA RAO
Address : D NO8-11-111,
7TH LINE, NEHRU NAGAR,
GUNTUR-522001
Guntur
Date : 15 Jul 2021
Account Number : 00000030515972480
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : ARUNDELPET GUNTUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85329360287
IFS Code : SBIN0020171
(Indian Financial System)
MICR Code : 520002138
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2021 : 2,01,194.54

Account Statement from 1 Jan 2021 to 15 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB IMPS/P2A/100410911580/XXX XXXX089TMLB-	IMPS0014701612 7MOADTPVLM4 TRANSFER T	1,00,000.00		1,01,194.54
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB IMPS/P2A/100520706518/XXX XXXX451CORP-	IMPS0014728587 7MOADTXJBE8 TRANSFER T	100.00		1,01,094.54
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB IMPS/P2A/100520709340/XXX XXXX734BARB-	IMPS0014728647 1MOADTXJFM9 TRANSFER T	100.00		1,00,994.54
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB IMPS/P2A/100520710259/XXX XXXX920IDIB-	IMPS0014728668 4MOADTXJJW8 TRANSFER T	100.00		1,00,894.54
5 Jan 2021	5 Jan 2021	BY TRANSFER-INB Reversal of MOADTXJJW8-	IMPS0014728668 4MXADTXJJX8 TRANSFER F		100.00	1,00,994.54
6 Jan 2021	6 Jan 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021010667605700- SBI MUTUAL FUND	TRANSFER FROM 3199859044307 / SBI MUTUAL FUND		25,00,000.00	26,00,994.54
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB IMPS/P2A/100616704578/XXX XXXX036UTIB-	IMPS0014738989 5MOADUAGMH0 TRANSFER T	2,00,000.00		24,00,994.54
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521006358030- Pasupulati Srinivasa Rao	NEFT INB: IRO4077363 / Pasupulati Srinivasa Rao	1,00,000.00		23,00,994.54
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521006368417- Madhavi Axis	NEFT INB: IRO4077757 / Madhavi Axis	3,00,000.00		20,00,994.54
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521006682176- Penugonda Rajesh	NEFT INB: IRO4098962 / Penugonda Rajesh	2,00,000.00		18,00,994.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521006690613- Penugonda Rajkiran	NEFT INB: IRO4100984 / Penugonda Rajkiran	2,00,000.00		16,00,994.54
7 Jan 2021	7 Jan 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021010705433229- Pasupulati Srinivasa Rao	RTGS INB: IRO4135509 / Pasupulati Srinivasa Rao	2,00,000.00		14,00,994.54
7 Jan 2021	7 Jan 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021010705433743- Penugonda Sridevi	RTGS INB: IRO4136447 / Penugonda Sridevi	2,00,000.00		12,00,994.54
7 Jan 2021	7 Jan 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021010705433963- Penugonda Krishna	RTGS INB: IRO4136648 / Penugonda Krishna	2,00,000.00		10,00,994.54
13 Jan 2021	13 Jan 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021011306460175-T Srinivasa Rao Axis	RTGS INB: IRO4885239 / T Srinivasa Rao Axis	4,00,000.00		6,00,994.54
16 Jan 2021	16 Jan 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00CZITF0 TRANSFER TO 20195659186	50,000.00		5,50,994.54
18 Jan 2021	18 Jan 2021	TO TRANSFER-INB IMPS/P2A/101811572044/XXX XXXX451CORP-	IMPS0014872059 7MOADVLPBC9 TRANSFER T	15,000.00		5,35,994.54
5 Feb 2021	5 Feb 2021	DEBIT- 000000000000000000000000 0CMP SBIMF SIP -24360495-		10,000.00		5,25,994.54
15 Feb 2021	15 Feb 2021	ATM WDL-ATM CASH 3583 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		5,20,994.54
18 Feb 2021	18 Feb 2021	by debit card-OTHPOS004463 PRABHU MEDICALS Guntur-		404.00		5,20,590.54
20 Feb 2021	20 Feb 2021	ATM WDL-ATM CASH 4999 SBI ECORNER GUNTUR ATMGUNTUR-		20,000.00		5,00,590.54
20 Feb 2021	20 Feb 2021	by debit card-SBIPG 105110073183CFMSANDOTH DRCARD Mumbai-		20,900.00		4,79,690.54
20 Feb 2021	20 Feb 2021	by debit card-SBIPG 105110073281CFMSANDOTH DRCARD Mumbai-		5,250.00		4,74,440.54
20 Feb 2021	20 Feb 2021	by debit card-SBIPG 105150005985CFMSANDOTH DRCARD Mumbai-		300.00		4,74,140.54
20 Feb 2021	20 Feb 2021	by debit card-SBIPG 105150006106CFMSANDOTH DRCARD Mumbai-		22,000.00		4,52,140.54
2 Mar 2021	2 Mar 2021	BY TRANSFER-INB IMPS106108010987/98482299 25/XX3474/MF-	MAA00070837874 9 MAA00070837874 9		10,000.00	4,62,140.54
5 Mar 2021	5 Mar 2021	DEBIT- 000000000000000000000000 0CMP SBIMF SIP -24360495-		10,000.00		4,52,140.54
5 Mar 2021	5 Mar 2021	DEBIT-ATMCard AMC 510372*5774 CLASSIC-		147.50		4,51,993.04
12 Mar 2021	12 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	4,71,993.04
22 Mar 2021	22 Mar 2021	TO TRANSFER-INB Rent-	IT00EIPYZ4 TRANSFER TO 62300224269	1,560.00		4,70,433.04
22 Mar 2021	22 Mar 2021	TO TRANSFER-INB Rent-	IT00EIRAG7 TRANSFER TO 62300224269	10,000.00		4,60,433.04
22 Mar 2021	22 Mar 2021	TO TRANSFER-INB Payment towards loan repayment-	IT00EIRBD8 TRANSFER TO 62300224269	62,000.00		3,98,433.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2021	22 Mar 2021	TO TRANSFER-INB Rent-	IT00EIRBJ9 TRANSFER TO 62300224269	91,870.00		3,06,563.04
24 Mar 2021	24 Mar 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021032483452397- SBI MUTUAL FUND	TRANSFER FROM 3199860044304 / SBI MUTUAL FUND		25,00,000.00	28,06,563.04
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IT00EJOB1 TRANSFER TO 37274097063	1,52,930.00		26,53,633.04
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IT00EJOEW6 TRANSFER TO 37274097063	2,00,000.00		24,53,633.04
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IT00EJOMY0 TRANSFER TO 62300224269	1,56,006.00		22,97,627.04
24 Mar 2021	24 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-713051	TRANSFER FROM 38125168916 / 713051	10,25,000.00		12,72,627.04
24 Mar 2021	24 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-713050	TRANSFER FROM 62300224269 / 713050	6,00,000.00		6,72,627.04
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			3,387.00	6,76,014.04
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021040319109214- Penugonda Sridevi	RTGS INB: IRP4725433 / Penugonda Sridevi	4,00,000.00		2,76,014.04
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB IMPS/P2A/109320854243/XXX XXXX091ANDBnull-	LT030420180901 3MOAEFSEYX6 TRANSFER T	1,00,000.00		1,76,014.04
4 Apr 2021	4 Apr 2021	BY TRANSFER-INB IMPS/109420454295/98482299 25/XX3474/Savings-	MAB00072656686 2 MAB00072656686 2		10,000.00	1,86,014.04
5 Apr 2021	5 Apr 2021	DEBIT-00000000000000000000CMP SBIMF SIP -24360495-346G-		5,000.00		1,81,014.04
5 Apr 2021	5 Apr 2021	DEBIT-00000000000000000000CMP SBIMF SIP -24360495-566G-		10,000.00		1,71,014.04
22 Apr 2021	22 Apr 2021	by debit card-OTHPOS076159 sankhya hospitals privHYDERABAD-		48,350.00		1,22,664.04
27 Apr 2021	27 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	1,47,664.04
28 Apr 2021	28 Apr 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021042889969768- SBI MUTUAL FUND	TRANSFER FROM 3199856044300 / SBI MUTUAL FUND		26,60,951.06	28,08,615.10
1 May 2021	1 May 2021	BY TRANSFER-NEFT*ICIC0SF0002*10384613 6*TUMMALA SRINIVASA RAO*S-	TRANSFER FROM 3199971044309		10,000.00	28,18,615.10
5 May 2021	5 May 2021	DEBIT-00000000000000000000CMP SBIMF SIP -24360495-346G-		5,000.00		28,13,615.10
5 May 2021	5 May 2021	DEBIT-00000000000000000000CMP SBIMF SIP -24360495-566G-		10,000.00		28,03,615.10
6 May 2021	6 May 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	28,08,615.10
1 Jun 2021	1 Jun 2021	BY TRANSFER-INB IMPS/115219879746/98482299 25/XX3474/MF-	MAB00076998626 3 MAB00076998626 3		15,000.00	28,23,615.10
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00FRXDV2 TRANSFER TO 20195659186	60,000.00		27,63,615.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	DEBIT-00000000000000000000CMP SBIMF SIP -24360495-346G-		5,000.00		27,58,615.10
7 Jun 2021	7 Jun 2021	DEBIT-00000000000000000000CMP SBIMF SIP -24360495-566G-		10,000.00		27,48,615.10
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			12,881.00	27,61,496.10
27 Jun 2021	27 Jun 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00FZTXD4 TRANSFER TO 20195659186	20,000.00		27,41,496.10
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118212898222/98482299 25/XX3474/SBI MF-	MAB00079276069 0 MAB00079276069 0		15,000.00	27,56,496.10
5 Jul 2021	5 Jul 2021	DEBIT-CMP SBIMF SIP - 24360495-566G-		10,000.00		27,46,496.10
5 Jul 2021	5 Jul 2021	DEBIT-CMP SBIMF SIP - 24360495-346G-		5,000.00		27,41,496.10
12 Jul 2021	12 Jul 2021	BULK POSTING-21149983990 ITD TAX REFUND AY 20-21 PAN ACPPT6994B-			78,620.00	28,20,116.10
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00GIDWW5 TRANSFER TO 30706869056	10,00,000.00		18,20,116.10

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