



Account Name : Mr. TUMMALA SUBBA RAO
 Address : S/O APPAIAH D.NO.8-11-111
 7 th LANE NEHRU NAGAR
 GUNTUR-522001
 Guntur
 Date : 22 Jun 2020
 Account Number : 00000033881207995
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 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 22 Dec 2019 : 81,522.83

Account Statement from 22 Dec 2019 to 22 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			681.00	82,203.83
29 Jan 2020	29 Jan 2020	CHEQUE DEPOSIT- TFR TO 33881207995-666571	TRANSFER TO 20244837973 / 666571		2,00,000.00	2,82,203.83
29 Jan 2020	29 Jan 2020	CREDIT INTEREST--			248.00	2,82,451.83
29 Jan 2020	29 Jan 2020	DEBIT INTEREST--		248.00		2,82,203.83
29 Jan 2020	29 Jan 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		2,00,000.00		82,203.83
26 Feb 2020	26 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,50,000.00	2,32,203.83
27 Feb 2020	27 Feb 2020	DEBIT-ATMCard AMC 559601*0803 SILVER-GLOBAL -		147.50		2,32,056.33
7 Mar 2020	7 Mar 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITY8147597 TRANSFER TO 30515972480	1,50,000.00		82,056.33
13 Mar 2020	13 Mar 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI074 2021062701*Andhra Pradesh T -	TRANSFER FROM 3199957044306		1,30,13,000.00	1,30,95,056.33
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			14,648.00	1,31,09,704.33
4 Jun 2020	4 Jun 2020	by debit card-OTHPOS353854 DR RAMESH CARDIAC AND GUNTUR-		15,000.00		1,30,94,704.33
5 Jun 2020	5 Jun 2020	CREDIT INTEREST--			71,995.00	1,31,66,699.33
5 Jun 2020	5 Jun 2020	DEBIT INTEREST--		71,995.00		1,30,94,704.33
6 Jun 2020	6 Jun 2020	by debit card-OTHPOS002282 VEDANTA PHARMACY GUNTUR-		901.00		1,30,93,803.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2020	6 Jun 2020	by debit card-OTHPOS603910 VEDANTA HOSPITALS GUNTUR-		9,750.00		1,30,84,053.33
8 Jun 2020	8 Jun 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITZ5856232 TRANSFER TO 30515972480	1,00,000.00		1,29,84,053.33
13 Jun 2020	13 Jun 2020	by debit card-OTHPOS020881 VEDANTA PHARMACY GUNTUR-		8,616.00		1,29,75,437.33
13 Jun 2020	13 Jun 2020	by debit card-OTHPOS586426 VEDANTA HOSPITALS GUNTUR-		15,000.00		1,29,60,437.33
13 Jun 2020	13 Jun 2020	by debit card-OTHPOS049808 VEDANTA PHARMACY GUNTUR-		2,000.00		1,29,58,437.33
13 Jun 2020	13 Jun 2020	by debit card-OTHPOS063357 VEDANTA PHARMACY GUNTUR-		5,550.00		1,29,52,887.33
13 Jun 2020	13 Jun 2020	by debit card--		1,700.00		1,29,51,187.33
13 Jun 2020	13 Jun 2020	by debit card-OTHPOS053754 VEDANTA PHARMACY GUNTUR-		1,007.00		1,29,50,180.33
14 Jun 2020	14 Jun 2020	by debit card-OTHPOS739057 VEDANTA HOSPITALS GUNTUR-		1,190.00		1,29,48,990.33
14 Jun 2020	14 Jun 2020	by debit card-OTHPOS005353 VEDANTA PHARMACY GUNTUR-		915.00		1,29,48,075.33
14 Jun 2020	14 Jun 2020	by debit card-OTHPOS012938 VEDANTA PHARMACY GUNTUR-		4,965.00		1,29,43,110.33
15 Jun 2020	15 Jun 2020	by debit card-OTHPOS941743 VEDANTA HOSPITALS GUNTUR-		40,000.00		1,29,03,110.33
16 Jun 2020	16 Jun 2020	by debit card-OTHPOS107123 VEDANTA HOSPITALS GUNTUR-		790.00		1,29,02,320.33
16 Jun 2020	16 Jun 2020	by debit card-OTHPOS069690 VEDANTA PHARMACY GUNTUR-		400.00		1,29,01,920.33
16 Jun 2020	16 Jun 2020	by debit card-OTHPOS071462 VEDANTA PHARMACY GUNTUR-		222.00		1,29,01,698.33
16 Jun 2020	16 Jun 2020	by debit card-OTHPOS024721 VEDANTA PHARMACY GUNTUR-		3,035.00		1,28,98,663.33
17 Jun 2020	17 Jun 2020	by debit card-OTHPOS009497 VEDANTA PHARMACY GUNTUR-		300.00		1,28,98,363.33
17 Jun 2020	17 Jun 2020	by debit card-OTHPOS028954 VEDANTA PHARMACY GUNTUR-		4,100.00		1,28,94,263.33
17 Jun 2020	17 Jun 2020	by debit card-OTHPOS007787 VEDANTA PHARMACY GUNTUR-		2,784.00		1,28,91,479.33
17 Jun 2020	17 Jun 2020	by debit card-OTHPOS009465 VEDANTA PHARMACY GUNTUR-		235.00		1,28,91,244.33
18 Jun 2020	18 Jun 2020	by debit card-OTHPOS007201 VEDANTA PHARMACY GUNTUR-		161.00		1,28,91,083.33
18 Jun 2020	18 Jun 2020	by debit card-OTHPOS006629 VEDANTA PHARMACY GUNTUR-		150.00		1,28,90,933.33
18 Jun 2020	18 Jun 2020	by debit card-OTHPOS044024 VEDANTA PHARMACY GUNTUR-		333.00		1,28,90,600.33
18 Jun 2020	18 Jun 2020	by debit card-OTHPOS050605 VEDANTA PHARMACY GUNTUR-		1,195.00		1,28,89,405.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2020	18 Jun 2020	by debit card-OTHPOS076437 VEDANTA PHARMACY GUNTUR-		8,401.00		1,28,81,004.33
18 Jun 2020	18 Jun 2020	by debit card-OTHPOS007229 VEDANTA PHARMACY GUNTUR-		12,954.00		1,28,68,050.33
19 Jun 2020	19 Jun 2020	by debit card-OTHPOS021273 VEDANTA PHARMACY GUNTUR-		6,322.00		1,28,61,728.33
19 Jun 2020	19 Jun 2020	TO TRANSFER-INB CFMS_AND-	40026025552020I GAIUWGTH2 TRANSFER TO	5,472.00		1,28,56,256.33
19 Jun 2020	19 Jun 2020	by debit card-OTHPOS589636 VEDANTA HOSPITALS GUNTUR-		270.00		1,28,55,986.33
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB Commission of IGAIUWGTH2--	IGAIUWGTH2ICW 1192201 TRANSFER TO 459	11.80		1,28,55,974.53
20 Jun 2020	20 Jun 2020	by debit card-OTHPOS692681 VEDANTA HOSPITALS GUNTUR-		30,000.00		1,28,25,974.53
20 Jun 2020	20 Jun 2020	by debit card-OTHPOS025472 VEDANTA PHARMACY GUNTUR-		6,147.00		1,28,19,827.53
20 Jun 2020	20 Jun 2020	by debit card-OTHPOS046891 VEDANTA PHARMACY GUNTUR-		700.00		1,28,19,127.53
21 Jun 2020	21 Jun 2020	by debit card-OTHPOS006331 VEDANTA PHARMACY GUNTUR-		397.00		1,28,18,730.53
21 Jun 2020	21 Jun 2020	by debit card-OTHPOS013948 VEDANTA PHARMACY GUNTUR-		1,776.00		1,28,16,954.53
21 Jun 2020	21 Jun 2020	by debit card-OTHPOS003949 VEDANTA PHARMACY GUNTUR-		1,299.00		1,28,15,655.53
21 Jun 2020	21 Jun 2020	by debit card-OTHPOS849515 VEDANTA HOSPITALS GUNTUR-		850.00		1,28,14,805.53
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 01740 138195 OPP RTC BUS STA GUNTUR-		5,000.00		1,28,09,805.53
22 Jun 2020	22 Jun 2020	by debit card-OTHPOS065058 VEDANTA PHARMACY GUNTUR-		1,807.00		1,28,07,998.53
22 Jun 2020	22 Jun 2020	by debit card-OTHPOS001970 VEDANTA PHARMACY GUNTUR-		1,459.00		1,28,06,539.53
22 Jun 2020	22 Jun 2020	by debit card-OTHPOS052989 VEDANTA PHARMACY GUNTUR-		2,670.00		1,28,03,869.53
22 Jun 2020	22 Jun 2020	by debit card-OTHPOS021555 VEDANTA PHARMACY GUNTUR-		234.00		1,28,03,635.53

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