



Account Name : Mr. TUMMALA SUBBA RAO
Address : S/O APPAIAH D.NO.8-11-111
7 th LANE NEHRU NAGAR
GUNTUR-522001
Guntur
Date : 2 Nov 2023
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 2 May 2023 : 1,79,231.14

Account Statement from 2 May 2023 to 2 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2023	6 May 2023	BY TRANSFER- UPI/CR/349254984625/TUMMALA /YESB/tummala99@/Payme-	TRANSFER FROM 4897737162096		1.00	1,79,232.14
7 May 2023	7 May 2023	BY TRANSFER- UPI/CR/349319520728/TUMMALA /YESB/tummala99@/Payme-	TRANSFER FROM 4897738162095		20,000.00	1,99,232.14
9 May 2023	9 May 2023	ATM WDL-ATM CASH 3651 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		1,94,232.14
10 May 2023	10 May 2023	BY TRANSFER- UPI/CR/313075362208/KOTA DUR/IOBA/9848499799/Payme-	TRANSFER FROM 4897734162099		46,200.00	2,40,432.14
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313041345787/SRIVE NKA/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897692162094	28,000.00		2,12,432.14
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313125354494/KUPPALA /HDFC/9390442998/Payme-	TRANSFER TO 4897693162093	1.00		2,12,431.14
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313182992432/KUPPALA /HDFC/9390442998/Payme-	TRANSFER TO 4897693162093	20,000.00		1,92,431.14
13 May 2023	13 May 2023	ATM WDL-ATM CASH 31331 MAIN ROAD NEHRU NAGAR GUNTUR-		9,000.00		1,83,431.14
13 May 2023	13 May 2023	ATM WDL-ATM CASH 31331 MAIN ROAD NEHRU NAGAR GUNTUR-		9,000.00		1,74,431.14
20 May 2023	20 May 2023	BY TRANSFER- UPI/CR/350645694491/TUMMALA /YESB/tummala99@/Payme-	TRANSFER FROM 4897737162096		20,000.00	1,94,431.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2023	20 May 2023	ATM WDL-ATM CASH 31401 MAIN ROAD NEHRU NAGAR GUNTUR-		10,000.00		1,84,431.14
22 May 2023	22 May 2023	ATM WDL-ATM CASH 31421 MAIN ROAD NEHRU NAGAR GUNTUR-		5,000.00		1,79,431.14
26 May 2023	26 May 2023	BY TRANSFER- UPI/CR/351206548315/SYED ANJ/PYTM/8297769545/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,80,431.14
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314843924988/MANO HAR /KVBL/9246440833/Payme-	TRANSFER TO 4897696162090	5,700.00		1,74,731.14
2 Jun 2023	2 Jun 2023	ATM WDL-ATM CASH 8142 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		1,69,731.14
17 Jun 2023	17 Jun 2023	ATM WDL-ATM CASH 31681 MAIN ROAD 4TH LINE GUNTUR-		5,000.00		1,64,731.14
17 Jun 2023	17 Jun 2023	BY TRANSFER- UPI/CR/353468663845/TUMM ALA /YESB/tummala99@/Payme-	TRANSFER FROM 4897737162096		10,000.00	1,74,731.14
22 Jun 2023	22 Jun 2023	ATM WDL-ATM CASH 2065 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		1,69,731.14
24 Jun 2023	24 Jun 2023	BY TRANSFER- UPI/CR/354175770048/TUMM ALA /YESB/tummala99@/Payme-	TRANSFER FROM 4897737162096		5,000.00	1,74,731.14
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			1,220.00	1,75,951.14
26 Jun 2023	26 Jun 2023	ATM WDL-ATM CASH 2904 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		1,70,951.14
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318057572039/MANO HAR /KVBL/9246440833/Payme-	TRANSFER TO 4897693162093	5,700.00		1,65,251.14
29 Jun 2023	29 Jun 2023	ATM WDL-ATM CASH 3578 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		1,60,251.14
30 Jun 2023	30 Jun 2023	ATM WDL-ATM CASH 3872 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		1,55,251.14
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/355400891608/SRAVA NAL/YESB/Q995494474/Payme-	TRANSFER TO 4897694162092	28,400.00		1,26,851.14
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322081844662/MANO HAR /KVBL/9246440833/Payme-	TRANSFER TO 4897691162095	5,700.00		1,21,151.14
21 Aug 2023	21 Aug 2023	ATM WDL-ATM CASH 32331 MAIN ROAD 4TH LINE GUNTUR-		5,000.00		1,16,151.14
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323354682764/KUPPA LA /HDFC/9390442998/Payme-	TRANSFER TO 4897690162095	60,000.00		56,151.14
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361873157671/TUMM ALA /YESB/tummala99@/Payme-	TRANSFER FROM 4897737162096		5,000.00	61,151.14
12 Sep 2023	12 Sep 2023	ATM WDL-ATM CASH 946 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		56,151.14
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326428526668/KUPPA LA /HDFC/9390442998/Payme-	TRANSFER TO 4897693162093	5,700.00		50,451.14
21 Sep 2023	21 Sep 2023	ATM WDL-ATM CASH 7704 SBI BOSE STAUE CENTRE,GUNTUR-		5,000.00		45,451.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			694.00	46,145.14
1 Oct 2023	1 Oct 2023	ATM WDL-ATM CASH 5399 SBI NEHRU NAGAR, GNT GUNTUR-		10,000.00		36,145.14
1 Oct 2023	1 Oct 2023	ATM WDL-ATM CASH 5402 SBI NEHRU NAGAR, GNT GUNTUR-		10,000.00		26,145.14

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.