



Account Name : Miss. TUMMALA JIVIKA MALLESWARIE
 Address : FLAT NO 202 POLT NO 406
 SVS SAI ABODE ROAD NO 8B GOPALNAGAR
 HYDERNAGAR HYDERABAD-500050
 RANGA REDDY
 Date : 21 Dec 2021
 Account Number : 00000035616989835
 Account Description : SUKANYA SAMRIDDHI ACCOUNT
 Branch : SERILINGAMPALLI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 7.6
 Nomination Registered : No
 Open Date : 5 Mar 2016
 Accumulated Interest : 27927.97
 Maturity Date : 5 Mar 2037
 Balance as on 1 Apr 2021 : 5,06,210.00

Account Statement from 1 Apr 2021 to 21 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	BY TRANSFER-NEFT*ICIC0SF0002*80897635*TUMMALA SRINIVASA RAO*SS-	TRANSFER FROM 3199965044307		10,000.00	5,16,210.00
1 May 2021	1 May 2021	BY TRANSFER-INB IMPS112108752691/98482299 25/XX3474/SSP-	MAB00074817749 1 MAB00074817749 1		10,000.00	5,26,210.00
1 Jun 2021	1 Jun 2021	BY TRANSFER-INB IMPS115219915612/98482299 25/XX3474/SSJ-	MAA00078179539 2 MAA00078179539 2		10,000.00	5,36,210.00
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118212889254/98482299 25/XX3474/SSNP-	MAB00079275808 5 MAB00079275808 5		10,000.00	5,46,210.00
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB IMPS121418850174/98482299 25/XX3474/SSY-	MAC00079448616 6 MAC00079448616 6		10,000.00	5,56,210.00
2 Sep 2021	2 Sep 2021	BY TRANSFER-INB IMPS124513943998/98482299 25/XX3474/SS-	MAA00086007640 9 MAA00086007640 9		10,000.00	5,66,210.00
1 Oct 2021	1 Oct 2021	BY TRANSFER-INB IMPS127412147111/98482299 25/XX3474/SS-	MAC00085030482 3 MAC00085030482 3		10,000.00	5,76,210.00
1 Nov 2021	1 Nov 2021	BY TRANSFER-INB IMPS130510937492/98482299 25/XX3474/SSY-	MAE00000468334 6 MAE00000468334 6		10,000.00	5,86,210.00
2 Dec 2021	2 Dec 2021	BY TRANSFER-INB IMPS133609753905/98482299 25/XX3474/SS-	MAC00089444098 6 MAC00089444098 6		10,000.00	5,96,210.00

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.**