



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 1 Apr 2021 : 1,59,659.20

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB 1 MG Technologies Pvt Ltd-	202104051583679 20785IGAKWTXZ E9 TRANS	12,140.65		1,47,518.55
6 Apr 2021	6 Apr 2021	TO TRANSFER-INB AXELIA SOLUTIONS PRIVATE-	12676840005IGA KWZTXA1 TRANSFER TO 45	1,018.45		1,46,500.10
10 May 2021	10 May 2021	TO TRANSFER-INB AXELIA SOLUTIONS PRIVATE-	12959030017IGA LCNBWP8 TRANSFER TO 45	954.91		1,45,545.19
27 May 2021	27 May 2021	TO TRANSFER-INB Axelia Solutions Pvt Ltd-	202105271710834 92195IGALEXBW G7 TRANS	2,721.71		1,42,823.48
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB 1MG Technologies Pvt Ltd-	HHnyeeGAD6UL8 eIGALFPZLU6 TRANSFER TO	12,043.50		1,30,779.98
3 Jun 2021	3 Jun 2021	BY TRANSFER-INB Refund of IGALFPZLU6-	HHnyeeGAD6UL8 e1IXGAWODGA4 TRANSFER F		10,790.00	1,41,569.98
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB 1 MG Technologies Pvt Ltd-	202106101736552 87603IGALHDHB V7 TRANS	10,850.00		1,30,719.98
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB Refund of IGALHDHBV7--	202106101736552 876031006IXGAW PVXP7 T		360.00	1,31,079.98
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB Refund of IGALHDHBV7--	202106101736552 876031022IXGAW PVWLO T		10,490.00	1,41,569.98
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			993.00	1,42,562.98
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00GKSZU5 TRANSFER TO 30515972480	20,000.00		1,22,562.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB IMPS/P2A/120013753070/XXX XXXX393YESB-	IMPS0017024891 6MOAEUHGOQ8 TRANSFER T	20,000.00		1,02,562.98
9 Aug 2021	9 Aug 2021	ATM WDL-ATM CASH 659 NEAR AVULA SANGAM GUNTUR-		9,500.00		93,062.98
9 Aug 2021	9 Aug 2021	ATM WDL-ATM CASH 660 NEAR AVULA SANGAM GUNTUR-		500.00		92,562.98
21 Aug 2021	21 Aug 2021	by debit card-OTHPOS071384 VENU KRISHNA PHARMACY VIJAYAWADA-		1,041.00		91,521.98
25 Aug 2021	25 Aug 2021	by debit card-OTHPOS847394 SRI VISHNU SANJEEVINI Guntur-		5,970.00		85,551.98
24 Sep 2021	24 Sep 2021	by debit card-OTHPOS073526 VENU KRISHNA PHARMACY VIJAYAWADA-		1,030.00		84,521.98
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			713.00	85,234.98
30 Sep 2021	30 Sep 2021	ATM WDL-ATM CASH 9317 SBI NEHRU NAGAR, GNT GUNTUR-		500.00		84,734.98
16 Oct 2021	16 Oct 2021	ATM WDL-ATM CASH 5130 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		79,734.98
16 Oct 2021	16 Oct 2021	ATM WDL-ATM CASH 5131 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		74,734.98
21 Oct 2021	21 Oct 2021	ATM WDL-ATM CASH 6950 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		69,734.98
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 595 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		64,734.98
2 Nov 2021	2 Nov 2021	by debit card-OTHPOS090014 SURBHI SAREES GUNTUR-		1,700.00		63,034.98
2 Nov 2021	2 Nov 2021	by debit card- SBIPOS003582029208SINDUR SAREES GUNTUR-		2,000.00		61,034.98
2 Nov 2021	2 Nov 2021	ATM WDL-ATM CASH 13062 5 -37-57, IV LINE, BROD GUNTUR-		2,400.00		58,634.98
14 Dec 2021	14 Dec 2021	ATM WDL-ATM CASH 4223 SBI NEHRU NAGAR, GNT GUNTUR-		9,000.00		49,634.98
15 Dec 2021	15 Dec 2021	ATM WDL-ATM CASH 6625 RAMALAYAM TENALI TENALI-		7,000.00		42,634.98
25 Dec 2021	25 Dec 2021	ATM WDL-ATM CASH 7297 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		37,634.98
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			435.00	38,069.98
21 Jan 2022	21 Jan 2022	ATM WDL-ATM CASH 5064 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		33,069.98
25 Jan 2022	25 Jan 2022	ATM WDL-ATM CASH 1050 NEAR AVULA SANGAM GUNTUR-		5,000.00		28,069.98
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB Rent-	IT00KDGMZ5 TRANSFER TO 62102676629	11,000.00		17,069.98
17 Feb 2022	17 Feb 2022	ATM WDL-ATM CASH 3035 SBI NEHRU NAGAR, GNT GUNTUR-		5,000.00		12,069.98
1 Mar 2022	1 Mar 2022	DEBIT-ATMCard AMC 544670*6879-		147.50		11,922.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2022	4 Mar 2022	CHEQUE DEPOSIT--576755	TRANSFER TO 30807488634 / 576755		3,50,023.60	3,61,946.08
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00KMNKL4 TRANSFER TO 30515972480	3,00,000.00		61,946.08
6 Mar 2022	6 Mar 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI0958016541 IGANDGNVB0 TRANSFER TO	1,559.00		60,387.08
6 Mar 2022	6 Mar 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI0958034039 IGANDGOGW8 TRANSFER TO	1,559.00		58,828.08
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			260.00	59,088.08

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.

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