



Account Name : Mr. TUMMALA SUBBA RAO,Mr. TUMMALA SRINIVASA RAO  
 Address : S/O APPAIAH D.NO.8-11-111  
 7 th LANE NEHRU NAGAR  
 GUNTUR-522001  
 Guntur  
 Date : 15 Dec 2022  
 Account Number : 00000030807488634  
 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 : No  
 Balance as on 15 Jun 2022 : 3,55,210.74

#### Account Statement from 15 Jun 2022 to 15 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			2,092.00	3,57,302.74
20 Jul 2022	20 Jul 2022	by debit card-OTHPOS630697 ASIAN INSTITUTE OF NEPHYDERABAD-		650.00		3,56,652.74
22 Aug 2022	22 Aug 2022	BY TRANSFER-P082203D4661E HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4599402105212		14.88	3,56,667.62
22 Aug 2022	22 Aug 2022	BY TRANSFER-P082203D62B7C HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 3199985105211		14.88	3,56,682.50
19 Sep 2022	19 Sep 2022	BY TRANSFER-P09220344E7AE HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 3199982105214		14.88	3,56,697.38
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			2,428.00	3,59,125.38
17 Oct 2022	17 Oct 2022	BY TRANSFER-PFM K10220451760E PM KISAN ANDHRA PRAD AKARPR2-	TRANSFER FROM 4599417105216		2,000.00	3,61,125.38
18 Oct 2022	18 Oct 2022	BY TRANSFER-PFM 2210120782862 YSR Rythu Bharosa AP AKCXPTD-	TRANSFER FROM 3199975105213		2,000.00	3,63,125.38
17 Nov 2022	17 Nov 2022	by debit card-OTHPOS122353 VIJAYA DIAGNOSTIC CENHYDERABAD-		735.00		3,62,390.38
18 Nov 2022	18 Nov 2022	by debit card-OTHPOS299917 ASIAN INSTITUTE OF NEPHYDERABAD-		650.00		3,61,740.38
18 Nov 2022	18 Nov 2022	by debit card-OTHPOS303983 ASIAN INSTITUTE OF NEPHYDERABAD-		384.00		3,61,356.38
1 Dec 2022	1 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	4,61,356.38
13 Dec 2022	13 Dec 2022	BY CLEARING / CHEQUE-522751005-000062 520002119-62	62		2,70,000.00	7,31,356.38

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.**