


**Account Statement for the period 01/04/2019 to 31/03/2020**

**Account Number** 00000033881207995  
**Branch** NEHRUNAGAR (GUNTUR)  
**Address** S/O APPAIAH D.NO.8-11-111  
 7 th LANE NEHRU NAGAR  
 GUNTUR- Guntur  
 522001  
**Account Type** REGULAR SB CHQ-INDIVIDUALS URAL-INR  
**Account Name** Mr. TUMMALA SUBBA RAO  
**Interest Rate(% p.a.)** 2.7  
**Drawing Power** 0.00  
**MOD Balance** 0.00  
**CIF No.** 85554314049  
**IFS (Indian Financial System) Code** SBIN0012680  
**MICR (Magnetic Ink Character Recognition) Code** 520002119  
**Nomination Registered** Yes  
**Balance as on 01/04/2019** 53,334.83

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
04-Apr-19 (04-Apr-2019)	TO TRANSFER INB Gift to relatives / Friends	ITV1441386 TRANSFER TO 62102676629	10,250.00		43,084.83
25-Jun-19 (25-Jun-2019)	CREDIT INTEREST			389.00	43,473.83
04-Jul-19 (04-Jul-2019)	ATM WDL ATM CASH 9132 SBI NEHRU N AGAR, GNT GUNTUR		20,000.00		23,473.83
04-Jul-19 (04-Jul-2019)	ATM WDL ATM CASH 9133 SBI NEHRU N AGAR, GNT GUNTUR		20,000.00		3,473.83
21-Sep-19 (21-Sep-2019)	DEBIT SMS CHARGES JUN-AUG 2019		12.00		3,461.83
25-Sep-19 (25-Sep-2019)	CREDIT INTEREST			61.00	3,522.83
26-Sep-19 (26-Sep-2019)	CASH DEPOSIT CASH DEPOSIT SELF			78,000.00	81,522.83
25-Dec-19 (25-Dec-2019)	CREDIT INTEREST			681.00	82,203.83
29-Jan-20 (29-Jan-2020)	CHEQUE DEPOSIT TFR TO 33881207995 666571	TRANSFER TO 2024483 7973 666571		2,00,000.00	2,82,203.83
29-Jan-20 (29-Jan-2020)	CREDIT INTEREST			248.00	2,82,451.83
29-Jan-20 (29-Jan-2020)	DEBIT INTEREST		248.00		2,82,203.83

29-Jan-20 (29-Jan-2020)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		2,00,000.00		82,203.83
26-Feb-20 (26-Feb-2020)	CASH DEPOSIT CASH DEPOSIT SELF			1,50,000.00	2,32,203.83
27-Feb-20 (27-Feb-2020)	DEBIT ATMCard AMC 559601*0803 SIL VER-GLOBAL		147.50		2,32,056.33
07-Mar-20 (07-Mar-2020)	TO TRANSFER INB Gift to relatives / Friends	ITY8147597 TRANSFER TO 30515972480	1,50,000.00		82,056.33
13-Mar-20 (13-Mar-2020)	BY TRANSFER NEFT*RBIS0GOAPEP*RBI0742 021062701*Andhra Pradesh T	TRANSFER FROM 3199 957044306		1,30,13,000.00	1,30,95,056.33
25-Mar-20 (25-Mar-2020)	CREDIT INTEREST			14,648.00	1,31,09,704.33

\*\*This is a computer generated statement and does not require a signature

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