



Account Name : Mr. LAKSHMI NARAYANA P
 Address : S O P ASWARTHAPPA C O NSL TEXTILES LTD
 CHANDOLE P V PALEM MANDAL
 GUNTUR DIST-522311
 Anantapur
 Date : 29 Jul 2021
 Account Number : 00000033969281940
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : CHANDOLE
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87503948129
 IFS Code : SBIN0002700
 (Indian Financial System)
 MICR Code : 522002686
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 2 Jun 2021 : 0.00

Account Statement from 2 Jun 2021 to 10 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2021	8 Jun 2021	BY TRANSFER-NEFT*CNRB0002636*P159210111638536*NSL TEXTILES LIM-	TRANSFER FROM 3199969044303		25,249.00	25,249.00
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115973077118/Bank Acc/KVBL/1423155000/Payme-	TRANSFER TO 4693952162097	24,364.00		885.00
8 Jun 2021	8 Jun 2021	ECS/ACH RETURN CHG--		884.58		0.42
10 Jun 2021	10 Jun 2021	ECS/ACH RETURN CHG-PAYSENSE NACH FAIL INSUF BAL SBIN0000000022658858-38976288	38976288	0.42		0.00
29 Jun 2021	29 Jun 2021	BULK POSTING-BY SALARY-			5,000.00	5,000.00
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/11808570969/Bank Acc/KVBL/1423155000/Payme-	TRANSFER TO 4693865162096	4,400.00		600.00
29 Jun 2021	29 Jun 2021	ECS/ACH RETURN CHG--		589.58		10.42
3 Jul 2021	3 Jul 2021	ECS/ACH RETURN CHG-PAYSENSE NACH FAIL INSUF BAL SBIN0000000022658858-38976288	38976288	10.42		0.00
7 Jul 2021	7 Jul 2021	BY TRANSFER-NEFT*CNRB0002636*P188210116193010*NSL TEXTILES LIM-	TRANSFER FROM 3199681044308		18,748.00	18,748.00
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118823003775/Bank Acc/KVBL/1423155000/Payme-	TRANSFER TO 4694060162091	18,463.00		285.00
7 Jul 2021	7 Jul 2021	ECS/ACH RETURN CHG--		284.58		0.42
9 Jul 2021	9 Jul 2021	ECS/ACH RETURN CHG-PAYSENSE NACH FAIL INSUF BAL SBIN0000000022658858-38976288	38976288	0.42		0.00

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.**