



Account Name : Mrs. DURGAM KRISHNAVENI
 Address : RI QUARTERS NO 52
 KURNOOL ROAD
 ONGOLE, PRAKASAM DISTRICT-523001
 28549:Prakasam
 Date : 21 Apr 2021
 Account Number : 00000038727190674
 Account Description : REGULAR SB NCHQ-PENSIONERS
 Branch : PUSHKARGHAT
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90398258809
 IFS Code :SBIN0007954
 (Indian Financial System)
 MICR Code : 533002110
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 21 Oct 2020 : 0.00

Account Statement from 21 Oct 2020 to 21 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2020	6 Nov 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI3112091088400*Andhra Pradesh T -	TRANSFER FROM 3199960044301		49,877.00	49,877.00
6 Nov 2020	6 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39321828192	11,700.00		38,177.00
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03111 6TH BATALION MANGALGIRGUNTUR-		1,500.00		36,677.00
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03111 6TH BATALION MANGALGIRGUNTUR-		5,000.00		31,677.00
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03111 6TH BATALION MANGALGIRGUNTUR-		5,000.00		26,677.00
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03111 6TH BATALION MANGALGIRGUNTUR-		3,500.00		23,177.00
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BMJPL8 TRANSFER TO 31211370187	23,177.00		0.00
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI3362023112941*Andhra Pradesh T -	TRANSFER FROM 3199958044305		49,877.00	49,877.00
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Payment towards loan repayment-	IT00BYQNH6 TRANSFER TO 31211370187	38,177.00		11,700.00
2 Dec 2020	2 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39321828192	11,700.00		0.00
18 Dec 2020	18 Dec 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI3532051207587*Andhra Pradesh T -	TRANSFER FROM 3199414044305		24,969.00	24,969.00
20 Dec 2020	20 Dec 2020	TO TRANSFER-INB Payment towards loan repayment-	IT00CKHGB5 TRANSFER TO 31211370187	24,969.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			10.00	10.00
4 Jan 2021	4 Jan 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI0052183740897*Andhra Pradesh T -	TRANSFER FROM 3199971044309		49,877.00	49,887.00
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 7774 APSP 6TH BATALLION MANMANGALAGIRI-		5,000.00		44,887.00
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 7776 APSP 6TH BATALLION MANMANGALAGIRI-		5,000.00		39,887.00
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 7777 APSP 6TH BATALLION MANMANGALAGIRI-		5,000.00		34,887.00
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB Deposit / Investment-	IT00CSLTX0 TRANSFER TO 31211370187	23,187.00		11,700.00
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321828192	11,700.00		0.00
2 Feb 2021	2 Feb 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI0342130591001*Andhra Pradesh T -	TRANSFER FROM 3199969044303		50,894.00	50,894.00
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB Mom-	IHO3017175 TRANSFER TO 20130091604	15,000.00		35,894.00
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB Mom-	IHO3016858 TRANSFER TO 20130091604	2,000.00		33,894.00
3 Feb 2021	3 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321828192	11,700.00		22,194.00
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB Deposit / Investment-	IT00DINXZ0 TRANSFER TO 31211370187	22,194.00		0.00
25 Feb 2021	25 Feb 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI0572160966903*Andhra Pradesh T -	TRANSFER FROM 3199970044309		20,000.00	20,000.00
1 Mar 2021	1 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321828192	11,700.00		8,300.00
1 Mar 2021	1 Mar 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI0602170105085*Andhra Pradesh T -	TRANSFER FROM 3199414044305		30,387.00	38,687.00
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB Payment towards loan repayment-	IT00DWTRN8 TRANSFER TO 31211370187	38,687.00		0.00
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			11.00	11.00
6 Apr 2021	6 Apr 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI0962126253576*Andhra Pradesh T -	TRANSFER FROM 3199416044303		50,894.00	50,905.00
6 Apr 2021	6 Apr 2021	TO TRANSFER-INB Donation-	IT00ERENV9 TRANSFER TO 31211370187	30,205.00		20,700.00
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 1051 SOMASEKHARAPURAM NELLONELLORE-		9,000.00		11,700.00
20 Apr 2021	20 Apr 2021	BY TRANSFER-INB IMPS111017968848/9999999999/XX4779/SHUHARITEC-	MAB000740479048 MAB000740479048		1.00	11,701.00
21 Apr 2021	21 Apr 2021	BY TRANSFER-INB IMPS111117369616/1111111111/XX1002/Bank Accou-	MAA000752999587 MAA000752999587		1.00	11,702.00

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.**