



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 1 Apr 2021 : 0.00

Account Statement from 1 Apr 2021 to 27 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	BY TRANSFER-NEFT*CNRB0002636*P096210101822874*NSL TEXTILES LIM-	TRANSFER FROM 3199961044301		23,434.00	23,434.00
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109658334245/Bank Acc/KVBL/1423155000/Payme-	TRANSFER TO 5097656162091	22,550.00		884.00
6 Apr 2021	6 Apr 2021	ECS/ACH RETURN CHG--		883.58		0.42
8 Apr 2021	8 Apr 2021	ECS/ACH RETURN CHG-PAYSENSE NACH FAIL INSUF BAL SBIN0000000022658858-38976288	38976288	0.42		0.00
7 May 2021	7 May 2021	BY TRANSFER-NEFT*CNRB0002636*P127210107398469*NSL TEXTILES LIM-	TRANSFER FROM 3199961044301		22,809.00	22,809.00
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112700415416/Bank Acc/KVBL/1423155000/Payme-	TRANSFER TO 5099637162099	21,924.00		885.00
7 May 2021	7 May 2021	BULK POSTING-BY SALARY-			3,800.00	4,685.00
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112761537674/Bank Acc/KVBL/1423155000/Payme-	TRANSFER TO 4898884162098	3,800.00		885.00
7 May 2021	7 May 2021	ECS/ACH RETURN CHG--		884.58		0.42
10 May 2021	10 May 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.

