



Account Name : Mr. BOBBALA VISHNU KANTH REDDY .
Address : H NO 4-47/2/1, MUNAGANOOOR VILLAGE
HAYATH NAGAR
RANGA REDDY, HYDERABAD-501505
RANGA REDDY
Date : 26 Aug 2024
Account Number : 00000020346492295
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KAMALA NAGAR, HYDERABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88915550463
IFS Code : SBIN0018549
(Indian Financial System)
MICR Code : 500002243
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2024 : 7,81,774.03

Account Statement from 1 Jul 2024 to 26 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2024	5 Jul 2024	BY TRANSFER-NEFT*YESB0000467*YESB41872409884*FATEH EDUCATION C-	TRANSFER FROM 3199969044303		5,600.00	7,87,374.03
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418878181919/BOBBALA /ICIC/vkr3068-1@/UPI-	TRANSFER TO 4897695162091	5,300.00		7,82,074.03
12 Jul 2024	12 Jul 2024	TO TRANSFER-UPI/DR/419474084830/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		7,81,875.03
15 Jul 2024	15 Jul 2024	BY TRANSFER-NEFT*ICIC0SF0002*36959570751DC*DOUBLE TREE BY KVP-	TRANSFER FROM 4697251044309		11,000.00	7,92,875.03
16 Jul 2024	16 Jul 2024	TO TRANSFER-UPI/DR/419866242734/BOBBALA /ICIC/vkr3068-1@/UPI-	TRANSFER TO 4897691162095	11,000.00		7,81,875.03
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422683619220/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		7,81,676.03
13 Aug 2024	13 Aug 2024	BY TRANSFER-NEFT*ICIC0SF0002*37279224871DC*DOUBLE TREE BY KVP-	TRANSFER FROM 4697212044306		11,000.00	7,92,676.03

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.

