



Account Name : IIT TIRUPATI NAVAVISHKAR I-HUB FOUNDATION
Address : INDIAN INSTITUTE OF TECHNOLOGY TIRUPATI,,MERLAPAKA
VILLAGE,Chittoor
CHITTOOR
ANDHRA PRADESH-517619
IN
Date : 4 Jan 2023
Account Number : 00000039910274695
Account Description : REGULAR SB CHQ-ENTITIES
Branch : SETIPALLE BRANCH, TIRUPATI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90703004610
IFS Code : SBIN0006677
MICR Code : 517002009
Balance as on 1 Jan 2023 : 5,66,99,694.00

Account Statement from 1 Jan 2023 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2023	4 Jan 2023	CREDIT-30/12/22 NEFT REJ RV VISHNUBHO TLA HARI SUDARSANA M-	/	6677		10,000.00	5,67,09,694.00
4 Jan 2023	4 Jan 2023	CREDIT-30/12/22 NEFT REJ RV P JAYAVINEEL A-	/	6677		10,000.00	5,67,19,694.00

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