

Account Name :Mr. G SANTHOSH KUMAR
Address : 971 IST MAIN 3RD CROSS,NEAR GITANJALI LAYOUT NEW
THIPPASANDRA,HAL 3RD STAGE BANGALORE,gsk1986@gmail
.com
BANGALORE
KARNATAKA-560075
IN
Date :21 Feb 2012
Account Number :00000030444940967
Account Description :SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch :BAGMANE TECH PARK
Drawing Power :0.00
Interest Rate(% p.a.) :4.0
MOD Balance :15,99,000.00
Balance as on 23 Sep 2011 :5,274.00

Account Statement from 23 Sep 2011 to 21 Feb 2012

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2011	8 Oct 2011	BY TRANSFER-NEFT HDFC00002400523F11281000 054SANTHOSH KUMAR G-	TRANSFER FROM 3197726044305		50,000.00	55,274.00
9 Oct 2011	9 Oct 2011	DEBIT SWEEP--	SWEEP TO 31978589548	50,000.00		5,274.00
11 Oct 2011	12 Oct 2011	BY CLEARING / CHEQUE-ICI- 3450	3450		4,140.00	9,414.00
5 Nov 2011	5 Nov 2011	BY TRANSFER-NEFT HDFC00002400523F11308000 380SANTHOSH KUMAR G-	TRANSFER FROM 3197726044305		70,000.00	79,414.00
5 Nov 2011	5 Nov 2011	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20018111191 Mr. ANANDKUMAR G	5,000.00		74,414.00
6 Nov 2011	6 Nov 2011	DEBIT SWEEP--	SWEEP TO 32022546912	69,000.00		5,414.00
15 Nov 2011	15 Nov 2011	TRANSFER CREDIT- 4224771115140435S1AN0661 2087-	SWEEP FROM 32022546912 Mr. G SANTHOSH KUMAR		3,004.00	8,418.00
15 Nov 2011	15 Nov 2011	ATM WDL-ATM 2087 INDIAN BANK BANGALORE IN-		2,500.00		5,918.00
21 Nov 2011	21 Nov 2011	ATM WDL-ATM 9568 SBI BAGMANE TECH PAR BANGALORE KA IN-		500.00		5,418.00
21 Nov 2011	21 Nov 2011	TRANSFER CREDIT-INB NEFT SBINH11325168366 Santhosh Kumar G-	SWEEP FROM 32022546912 Mr. G SANTHOSH KUMAR		30,080.00	35,498.00
21 Nov 2011	21 Nov 2011	TO TRANSFER-INB NEFT SBINH11325168366 Santhosh Kumar G-	NEFT INB: IR10941695 TRANSFER TO 3199301044303	30,005.00		5,493.00
29 Nov 2011	29 Nov 2011	BY TRANSFER-NEFT HDFC00005230523HF1133300 247SANTHOSH KUMAR G-	TRANSFER FROM 3199343044304		45,000.00	50,493.00
4 Dec 2011	4 Dec 2011	DEBIT SWEEP--	SWEEP TO 32069089187	45,000.00		5,493.00

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9 Dec 2011	9 Dec 2011	TRANSFER CREDIT-5818561209172510S1AB00934716-	SWEEP FROM 32069089187 Mr. G SANTHOSH KUMAR		4,000.00	9,493.00
9 Dec 2011	9 Dec 2011	ATM WDL-ATM 4716 INDIAN BANK BANGALORE KA IN-		4,000.00		5,493.00
17 Dec 2011	17 Dec 2011	TRANSFER CREDIT-6673221217125429088830873458-	SWEEP FROM 32069089187 Mr. G SANTHOSH KUMAR		1,001.00	6,494.00
17 Dec 2011	17 Dec 2011	ATM WDL-ATM 3458 CANARA BANK BANGALORE KA IN-		1,000.00		5,494.00
21 Dec 2011	21 Dec 2011	TRANSFER CREDIT-1567401221201448S10A001316034 4832-	SWEEP FROM 32069089187 Mr. G SANTHOSH KUMAR		1,002.00	6,496.00
21 Dec 2011	21 Dec 2011	ATM WDL-ATM 4832 SBI BAGMANE TECH PAR BANGALORE KA IN-		1,000.00		5,496.00
22 Dec 2011	22 Dec 2011	TRANSFER CREDIT-INB NEFT SBINH11356783984 Santhosh Kumar G-	SWEEP FROM 32069089187 Mr. G SANTHOSH KUMAR		10,032.00	15,528.00
22 Dec 2011	22 Dec 2011	TO TRANSFER-INB NEFT SBINH11356783984 Santhosh Kumar G-	NEFT INB: IR11521706 TRANSFER TO 3199301044303	10,005.00		5,523.00
26 Dec 2011	26 Dec 2011	ATM WDL-ATM 67812 TEXAS INSTRUMENT MILLE BANGALORE IN-		500.00		5,023.00
31 Dec 2011	31 Dec 2011	CREDIT INTEREST--			433.00	5,456.00
5 Jan 2012	5 Jan 2012	BY TRANSFER-NEFT HDFC00005230523HF1200500017SANTHOSH KUMAR G-	TRANSFER FROM 3199341044306		47,000.00	52,456.00
7 Jan 2012	7 Jan 2012	POS PRCH-POS 356024 TRS Forms TPSL SBIPG-		1,030.00		51,426.00
7 Jan 2012	7 Jan 2012	POS PRCH-POS 356515 TRS Forms TPSL SBIPG-		1,030.00		50,396.00
8 Jan 2012	8 Jan 2012	ATM WDL-ATM 4264 ANDHRA BANK-220 BANGALORE KA IN-		1,000.00		49,396.00
8 Jan 2012	8 Jan 2012	ATM WDL-ATM 3240 CANARA BANK BANGALORE KA IN-		500.00		48,896.00
8 Jan 2012	8 Jan 2012	DEBIT SWEEP--	SWEEP TO 32130263384	43,000.00		5,896.00
11 Jan 2012	11 Jan 2012	TRANSFER CREDIT-4175250111210231S1ANBU046482-	SWEEP FROM 32130263384 Mr. G SANTHOSH KUMAR		2,000.00	7,896.00
11 Jan 2012	11 Jan 2012	ATM WDL-ATM 6482 HDFC BANK LTD. THIPPASANDRA KA IN-		2,000.00		5,896.00
12 Jan 2012	12 Jan 2012	TRANSFER CREDIT-INB Jan12th-	SWEEP FROM 32130263384 Mr. G SANTHOSH KUMAR		5,000.00	10,896.00
12 Jan 2012	12 Jan 2012	TO TRANSFER-INB Jan12th-	IT34127530 TRANSFER TO 20018111191 Mr. ANANDKUMAR G	5,000.00		5,896.00
12 Jan 2012	12 Jan 2012	TRANSFER CREDIT-5895520112201721CD1189119111-	SWEEP FROM 32130263384 Mr. G SANTHOSH KUMAR		3,000.00	8,896.00
12 Jan 2012	12 Jan 2012	ATM WDL-ATM 9111 FBL-BGRB-MADIWALA MADIWALA KA IN-		3,000.00		5,896.00

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19 Jan 2012	19 Jan 2012	TRANSFER CREDIT-INB CCavenue Bills-	SWEEP FROM 32130263384 Mr. G SANTHOSH KUMAR		3,005.00	8,901.00
19 Jan 2012	19 Jan 2012	TO TRANSFER-INB CCavenue Bills-	CCA12ABZM750I G87620067 TRANSFER TO 30993845637 AVENUES INDIA PRIVATE	2,900.00		6,001.00
23 Jan 2012	23 Jan 2012	TRANSFER CREDIT-8588340123201930SFVD8422 6359-	SWEEP FROM 32130263384 Mr. G SANTHOSH KUMAR		1,002.00	7,003.00
23 Jan 2012	23 Jan 2012	ATM WDL-ATM 6359 ICICI BANK BANGALORE KA IN-		2,000.00		5,003.00
24 Jan 2012	24 Jan 2012	TRANSFER CREDIT-TFR TO PPF A/C-	SWEEP FROM 32130263384 Mr. G SANTHOSH KUMAR		29,074.00	34,077.00
24 Jan 2012	24 Jan 2012	TRANSFER CREDIT-TFR TO PPF A/C-	SWEEP FROM 32069089187 Mr. G SANTHOSH KUMAR		21,171.00	55,248.00
24 Jan 2012	24 Jan 2012	TO TRANSFER-TFR TO PPF A/C-	TRANSFER TO 32156669443 Mr. G SANTHOSH KUMAR	50,000.00		5,248.00
26 Jan 2012	26 Jan 2012	TRANSFER CREDIT-911273012619572108884431 7141-	SWEEP FROM 32069089187 Mr. G SANTHOSH KUMAR		1,008.00	6,256.00
26 Jan 2012	26 Jan 2012	ATM WDL-ATM 7141 CANARA BANK BANGALORE KA IN-		520.00		5,736.00
26 Jan 2012	26 Jan 2012	TRANSFER CREDIT-9817840126200530N2120200 6765-	SWEEP FROM 32069089187 Mr. G SANTHOSH KUMAR		3,025.00	8,761.00
26 Jan 2012	26 Jan 2012	ATM WDL-ATM 6765 PUNJAB NATIONAL BANK BANGALORE KN IN-		3,020.00		5,741.00
26 Jan 2012	26 Jan 2012	TRANSFER CREDIT-8246700126203459S1OG4000 16002 8006-	SWEEP FROM 32069089187 Mr. G SANTHOSH KUMAR		3,025.00	8,766.00
26 Jan 2012	26 Jan 2012	ATM WDL-ATM 8006 L C ROAD BANGALORE IN-		3,000.00		5,766.00
30 Jan 2012	30 Jan 2012	BY TRANSFER-NEFT HDFC00005230523HF1202800 174SANTHOSH KUMAR G-	TRANSFER FROM 3199342044305		48,000.00	53,766.00
3 Feb 2012	3 Feb 2012	ATM WDL-ATM 1350 FBL-BGRB-MADIWALA II MADIWALA KA IN-		2,000.00		51,766.00
4 Feb 2012	4 Feb 2012	ATM WDL-ATM 3906 SBI KUMBAKONAM KUMBAKONAM TN IN-		2,000.00		49,766.00
5 Feb 2012	5 Feb 2012	DEBIT SWEEP--	SWEEP TO 32176252881	44,000.00		5,766.00
9 Feb 2012	9 Feb 2012	TRANSFER CREDIT-4588190209195859SN000827 3806-	SWEEP FROM 32176252881 Mr. G SANTHOSH KUMAR		3,000.00	8,766.00
9 Feb 2012	9 Feb 2012	ATM WDL-ATM 3806 INDUSIND BANK BANGALORE KA IN-		3,000.00		5,766.00
10 Feb 2012	10 Feb 2012	TRANSFER CREDIT-4109220210125359S1ANBE90 8236-	SWEEP FROM 32176252881 Mr. G SANTHOSH KUMAR		5,000.00	10,766.00

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10 Feb 2012	10 Feb 2012	ATM WDL-ATM 8236 HDFC BANK LTD. THIPPASANDRA KA IN-		5,000.00		5,766.00
10 Feb 2012	10 Feb 2012	TRANSFER CREDIT-INB-	SWEEP FROM 32176252881 Mr. G SANTHOSH KUMAR		20,000.00	25,766.00
10 Feb 2012	10 Feb 2012	TO TRANSFER-INB-	IT35593249 TRANSFER TO 20018111191 Mr. ANANDKUMAR G	20,000.00		5,766.00
11 Feb 2012	11 Feb 2012	DEBIT-ATM ANNUAL FEE - 6220180110900274967-201112-		100.00		5,666.00
14 Feb 2012	14 Feb 2012	TRANSFER CREDIT- 3138510214121351S10A70067 9002 7861-	SWEEP FROM 32176252881 Mr. G SANTHOSH KUMAR		2,002.00	7,668.00
14 Feb 2012	14 Feb 2012	ATM WDL-ATM 7861 SBT INDIRA NAGAR BANGALORE KA IN-		2,000.00		5,668.00
15 Feb 2012	15 Feb 2012	TRANSFER CREDIT- 616493021514275500001234 201208-	SWEEP FROM 32176252881 Mr. G SANTHOSH KUMAR		1,001.00	6,669.00
15 Feb 2012	15 Feb 2012	POS PRCH-POS 201208747434 BILLDESK SBIPG-		965.27		5,703.73
16 Feb 2012	16 Feb 2012	TRANSFER CREDIT- 5581810216120726S1ANBE93 6489-	SWEEP FROM 32176252881 Mr. G SANTHOSH KUMAR		2,003.00	7,706.73
16 Feb 2012	16 Feb 2012	ATM WDL-ATM 6489 HDFC BANK LTD. THIPPASANDRA KA IN-		2,000.00		5,706.73
16 Feb 2012	16 Feb 2012	TRANSFER CREDIT- 8549260216124253S1ANBE90 9066-	SWEEP FROM 32176252881 Mr. G SANTHOSH KUMAR		3,005.00	8,711.73
16 Feb 2012	16 Feb 2012	ATM WDL-ATM 9066 HDFC BANK LTD. THIPPASANDRA KA IN-		3,000.00		5,711.73
17 Feb 2012	17 Feb 2012	TRANSFER CREDIT- 8919450217124422DA098501 8196-	SWEEP FROM 32176252881 Mr. G SANTHOSH KUMAR		3,005.00	8,716.73
17 Feb 2012	17 Feb 2012	ATM WDL-ATM 8196 ORIENTAL BANK OF COMM BANGALORE KA IN-		3,020.00		5,696.73
18 Feb 2012	18 Feb 2012	CASH DEPOSIT-CASH DEPOSIT SELF-			10,00,000.00	10,05,696.73
18 Feb 2012	18 Feb 2012	BY TRANSFER-TR FROM SB 31859118574 TO 30444940967 -	TRANSFER FROM 31859118574 Mrs. BAGYAVATHI W/O LA		5,00,000.00	15,05,696.73
18 Feb 2012	18 Feb 2012	POS PRCH-POS 659065 52 THANJAVUR MAIN RD KUMBAKON-		1,399.00		15,04,297.73
18 Feb 2012	18 Feb 2012	ATM WDL-ATM 6610 HDFC BANK LTD. KUMBAKONAM BRUP IN-		2,020.00		15,02,277.73
19 Feb 2012	19 Feb 2012	DEBIT SWEEP--	SWEEP TO 32199267028	14,97,000.00		5,277.73