

Account Name : Mr. GOPALAKRISHNAN KUMAR, Mr. KRISHNAN KUMAR

Address : BLOCK NO. 10, PLOT NO. 543, DEV DAYA CHS

11TH ROAD, NEAR OLPS HIGH SCHOOL

CHEMBUR, MUMBAI-400071

Mumbai Suburban

Date : 24 Dec 2022

Account Number : 00000062475285234

Account Description : SBH DOMESTIC PLATINUM SB A/C

Branch : CHEMBUR MUMBAI

Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00

CIF No. : 72246197092 IFS Code :SBIN0020408

(Indian Financial System)

MICR Code : 400002426 (Magnetic Ink Character Recognition) Nomination Registered : Yes

Balance as on 24 Jun 2022 : 1,37,941.50

## Account Statement from 24 Jun 2022 to 24 Dec 2022

| Txn Date       | Value<br>Date  | Description  | Ref No./Cheque<br>No.                       | Debit     | Credit    | Balance     |
|----------------|----------------|--|---|-----------|-----------|-------------|
| 25 Jun<br>2022 |                | CREDIT INTEREST  |   |           | 643.00    | 1,38,584.50 |
| 1 Jul 2022     | 1 Jul 2022     | BY TRANSFER-<br>NEFT*YESB0000001*N182221<br>315630699*HANSA<br>CUSTOMER*-  | TRANSFER<br>FROM<br>3199970044309           |           | 36,000.00 | 1,74,584.50 |
| 4 Jul 2022     | 4 Jul 2022     | TO TRANSFER-INB Gift to relatives / Friends-                               | IT00MKWHV0<br>TRANSFER TO<br>52009041577    | 5,000.00  |           | 1,69,584.50 |
| 8 Jul 2022     | 8 Jul 2022     | TO TRANSFER-INB Gift to relatives / Friends-                               | IHQ5927245<br>TRANSFER TO<br>32887959935    | 5,000.00  |           | 1,64,584.50 |
| 22 Jul 2022    | 22 Jul 2022    | BULK POSTING-22183477338<br>ITD TAX REFUND AY 22-23<br>PAN AVPPK6909G-     |   |           | 3,950.00  | 1,68,534.50 |
| 27 Jul 2022    | 27 Jul 2022    | TO TRANSFER-INB Reliance<br>Payment Solution BILL_RPSL<br>Payments-        | WSBI1304499464<br>IGAOAGMFZ4<br>TRANSFER TO | 666.00    |           | 1,67,868.50 |
| 29 Jul 2022    | 29 Jul 2022    | BY TRANSFER-INB Refund of IGAOAGMFZ4-                                      | WSBI1304499464<br>1IXGBAHLCY4<br>TRANSFER F |           | 666.00    | 1,68,534.50 |
| 2 Aug 2022     | 2 Aug 2022     | BY TRANSFER-<br>NEFT*YESB0000004*YESB22<br>145801862*HANSA<br>CUSTOMER EQ- | TRANSFER<br>FROM<br>3199415044304           |           | 24,387.00 | 1,92,921.50 |
| 5 Aug 2022     | 5 Aug 2022     | TO TRANSFER-INB Gift to relatives / Friends-                               | IT00MXLAC9<br>TRANSFER TO<br>52009041577    | 15,000.00 |           | 1,77,921.50 |
| 22 Aug<br>2022 |                | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-                   | YSBI1364281963I<br>GAODYHCC2<br>TRANSFER TO | 651.00    |           | 1,77,270.50 |
| 12 Sep<br>2022 |                | BY TRANSFER-INB<br>IMPS225516752735/9999999<br>99/XX6178/CAMDEN TOW-       | MAC00108888922<br>1<br>MAC00108888922<br>1  |           | 1.00      | 1,77,271.50 |
| 25 Sep<br>2022 | 25 Sep<br>2022 | CREDIT INTEREST  |   |           | 1,173.00  | 1,78,444.50 |

| Txn Date       | Value<br>Date | Description  | Ref No./Cheque No.                              | Debit     | Credit   | Balance     |
|----------------|---------------|--|---|-----------|----------|-------------|
| 5 Oct 2022     | 5 Oct 2022    | TO TRANSFER-INB Camden<br>Town Technologies-                               | KQ4nADIhrnDYcC<br>IGAOKQXFV6<br>TRANSFER TO     | 26,152.51 |          | 1,52,291.99 |
| 11 Oct<br>2022 |               | TO TRANSFER-INB Ratnakar<br>Bank Credit Card BILL_RATCC<br>Payments-       | YSBI1494029157I<br>GAOLNPNM2<br>TRANSFER TO     | 30,000.00 |          | 1,22,291.99 |
| 11 Oct<br>2022 |               | TO TRANSFER-INB Life<br>Insurance Corporatio LIC_Ref-                      | YSBI1494203954I<br>GAOLNYLF5<br>TRANSFER TO     | 1,440.00  |          | 1,20,851.99 |
| 11 Oct<br>2022 |               | BY TRANSFER-<br>NEFT*UTIB0001506*AXISCN0<br>171574765*RZPX PRIVATE<br>LIM- | TRANSFER<br>FROM<br>3199414044305               |           | 1,725.11 | 1,22,577.10 |
| 2 Nov 2022     | 2 Nov 2022    | TO TRANSFER-INB Bharti<br>Airtel Limited Par-                              | 202211023883807<br>76849IGAOOTCI<br>H6<br>TRANS | 839.00    |          | 1,21,738.10 |
| 3 Nov 2022     | 3 Nov 2022    | TO TRANSFER-INB Camden<br>Town Technologies-                               | KbS7Bq0CCcvPh<br>6IGAOOXSRU8<br>TRANSFER TO     | 26,152.51 |          | 95,585.59   |
| 3 Nov 2022     | 3 Nov 2022    | TO TRANSFER-INB Gift to relatives / Friends-                               | IT00OERZA2<br>TRANSFER TO<br>32887959935        | 50,000.00 |          | 45,585.59   |
| 15 Nov<br>2022 |               | BY TRANSFER-<br>NEFT*YESB0000001*YESB23<br>197102178*RZPX PVT<br>LTD*YESB- | TRANSFER<br>FROM<br>3199956044307               |           | 1,965.65 | 47,551.24   |
| 3 Dec 2022     | 3 Dec 2022    | TO TRANSFER-INB Camden<br>Town Technologies-                               | KnJFWvVAvqchh3<br>IGAOTEBBP6<br>TRANSFER TO     | 26,152.51 |          | 21,398.73   |
| 21 Dec<br>2022 |               | BY TRANSFER-<br>NEFT*YESB0000001*N355221<br>341625689*CAMDEN TOWN<br>TECH- | TRANSFER<br>FROM<br>3199421044306               |           | 1,582.69 | 22,981.42   |

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.

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.