

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 : 30 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 30 Jun 2022 : 1,38,584.50

## Account Statement from 30 Jun 2022 to 30 Dec 2022

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2022	5 Oct 2022	TO TRANSFER-INB Camden Town Technologies-	KQ4nADIhrnDYcC IGAOKQXFV6 TRANSFER TO	26,152.51		1,52,291.99
11 Oct 2022		TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	YSBI1494029157I GAOLNPNM2 TRANSFER TO	30,000.00		1,22,291.99
11 Oct 2022		TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	YSBI1494203954I GAOLNYLF5 TRANSFER TO	1,440.00		1,20,851.99
11 Oct 2022		BY TRANSFER- NEFT*UTIB0001506*AXISCN0 171574765*RZPX PRIVATE LIM-	TRANSFER FROM 3199414044305		1,725.11	1,22,577.10
2 Nov 2022	2 Nov 2022	TO TRANSFER-INB Bharti Airtel Limited Par-	202211023883807 76849IGAOOTCI H6 TRANS	839.00		1,21,738.10
3 Nov 2022	3 Nov 2022	TO TRANSFER-INB Camden Town Technologies-	KbS7Bq0CCcvPh 6IGAOOXSRU8 TRANSFER TO	26,152.51		95,585.59
3 Nov 2022	3 Nov 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00OERZA2 TRANSFER TO 32887959935	50,000.00		45,585.59
15 Nov 2022		BY TRANSFER- NEFT*YESB0000001*YESB23 197102178*RZPX PVT LTD*YESB-	TRANSFER FROM 3199956044307		1,965.65	47,551.24
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB Camden Town Technologies-	KnJFWvVAvqchh3 IGAOTEBBP6 TRANSFER TO	26,152.51		21,398.73
21 Dec 2022		BY TRANSFER- NEFT*YESB0000001*N355221 341625689*CAMDEN TOWN TECH-	TRANSFER FROM 3199421044306		1,582.69	22,981.42
25 Dec 2022	25 Dec 2022	CREDIT INTEREST			536.00	23,517.42
29 Dec 2022		BY TRANSFER- SBILT29122022120804760945 -Transfer to fa-	TRANSFER FROM 34405724976		5,000.00	28,517.42

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.