



**भारतीय स्टेट बैंक**  
**State Bank of India**  
*With you - all the way*

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