



Account Name : Mr. LOKESH V
Address : #281, EASTERN PORTION,10TH MAIN ROAD
3RD BLOCK, JAYANAGAR,
BANGALORE-11-560011
Bangalore
Date : 20 Jun 2024
Account Number : 00000020111729381
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : JAYANAGAR BLOCK II
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86145924360
IFS Code :SBIN0003286
(Indian Financial System)
MICR Code : 560002026
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 20 Dec 2023 : 64,300.60

Account Statement from 20 Dec 2023 to 20 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB IMPS/P2A/335418510982/XXX XXXX468HDFCnull-	LTA5IN3DDHFD6 L6MOAITYYSK4 TRANSFER T	10,000.00		54,300.60
24 Dec 2023	24 Dec 2023	TO TRANSFER-INB IMPS/P2A/335820894441/XXX XXXX468HDFCnull-	LTA6M7V75CUR UBOMOAIIUJUW 3 TRANSFER T	10,000.00		44,300.60
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,813.00	46,113.60
26 Dec 2023	26 Dec 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 42429258769		15,00,000.00	15,46,113.60
27 Dec 2023	27 Dec 2023	ATM WDL-ATM CASH 1737 SBI BELLARY ONSITE BELLARY-		20,000.00		15,26,113.60
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB IMPS/P2A/336110961047/XXX XXXX151IBKLnull-	LTA7GSJV7K36G 7QMOAIUPXPF8 TRANSFER T	50,000.00		14,76,113.60
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023122792132876- lokesh bdcc	RTGS INB: IRX6425846 / lokesh bdcc	6,00,000.00		8,76,113.60
28 Dec 2023	28 Dec 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023122892405924- lokesh bdcc	RTGS INB: IRX6484112 / lokesh bdcc	6,00,000.00		2,76,113.60
28 Dec 2023	28 Dec 2023	TO TRANSFER-INB IMPS/P2A/336220861063/XXX XXXX468HDFCnull-	LTA7POR0FN7E3 3UMOAIIUVCIP9 TRANSFER T	8,000.00		2,68,113.60
29 Dec 2023	29 Dec 2023	by debit card- OTHPOS336310320136SAGA R PETRO MART BELLARY-		2,780.00		2,65,333.60
29 Dec 2023	29 Dec 2023	TO TRANSFER-To General Insurance recovery-	TRANSFER TO 42429258769	28,689.00		2,36,644.60
30 Dec 2023	30 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42429408716	2,400.00		2,34,244.60

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1 Jan 2024	1 Jan 2024	WITHDRAWAL TRANSFER-INT TRF FRM 20111729381 TO 42429258769-	TRANSFER TO 42429258769	21,363.00		2,12,881.60
1 Jan 2024	1 Jan 2024	ATM WDL-ATM CASH 6224 NEAR RAGHAVENDRA TALK BELLARY-		5,000.00		2,07,881.60
4 Jan 2024	4 Jan 2024	TO TRANSFER-INB Bajaj Finance-	18888758938IGAQRDFPL6 TRANSFER TO 45	10,000.00		1,97,881.60
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB Bajaj Finance-	18888862227IGAQRDGHG7 TRANSFER TO 45	90,000.00		1,07,881.60
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004718932234IGAQRUTYW3 TRANSFER T	560.20		1,07,321.40
16 Jan 2024	16 Jan 2024	BY TRANSFER-INB Refund of IGAQRUTYW3--	1000047189322341000009065IXGBDUQXV0		290.56	1,07,611.96
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB Bajaj Finance-	18972059367IGAQSRDKT5 TRANSFER TO 45	1,00,000.00		7,611.96
29 Jan 2024	29 Jan 2024	TO TRANSFER-LOAN REPAYMENT-	TRANSFER TO 42429408716	2,300.00		5,311.96
30 Jan 2024	30 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42429408716	2,400.00		2,911.96
5 Feb 2024	5 Feb 2024	BY TRANSFER-NEFT*HDFC0000001*N036242865992761*LOKESH V*Home lo-	TRANSFER FROM 4697237044307		30,000.00	32,911.96
7 Feb 2024	7 Feb 2024	TO TRANSFER-TRF-	TRANSFER TO 42429258769	18,000.00		14,911.96
7 Feb 2024	7 Feb 2024	TO TRANSFER-TRANSFER TO HOME LOAN-	TRANSFER TO 42429258769	12,110.00		2,801.96
14 Feb 2024	14 Feb 2024	TO TRANSFER-home loan arrears-	TRANSFER TO 42429258769	118.00		2,683.96
14 Feb 2024	14 Feb 2024	BY TRANSFER--	TRANSFER FROM 42429258769		15,00,000.00	15,02,683.96
15 Feb 2024	15 Feb 2024	TO TRANSFER-INB Bajaj Finance-	19186893311IGAQWCADP8 TRANSFER TO 45	10,00,000.00		5,02,683.96
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602661265-lokesh bdcc	RTGS INB: IRX9831675 / lokesh bdcc	4,00,000.00		1,02,683.96
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441452759066/Mrs. DEE/IDIB/deepamblyp/UPI-	TRANSFER TO 4897695162091	10,000.00		92,683.96
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404941258099/1946 ROY/YESB/q193761130/UPI-	TRANSFER TO 4897696162090	113.00		92,570.96
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404961371986/K VISHWA/ICIC/kvishwa75@/5k du-	TRANSFER TO 4897696162090	3,000.00		89,570.96
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404971040383/Mr K VIJ/IDIB/kuntumalla/Lokes-	TRANSFER TO 4897696162090	3,000.00		86,570.96
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404904047064/Mr RODD/PYTM/paytmqr1d0/ice c-	TRANSFER TO 4897690162095	35.00		86,535.96
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405077353446/SAGAR PE/YESB/q626672989/car w-	TRANSFER TO 4897690162095	450.00		86,085.96
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405007337903/PADMA VAT/PKGB/9449329397/UPI-	TRANSFER TO 4897690162095	150.00		85,935.96

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19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405086196288/1946 ROY/YESB/q193761130/UPI-	TRANSFER TO 4897690162095	163.00		85,772.96
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405091597792/SAGAR PE/YESB/q626672989/UPI-	TRANSFER TO 4897690162095	3,551.00		82,221.96
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405093129690/billdesk/ ICIC/billdesk.f/UPI-	TRANSFER TO 4897690162095	500.00		81,721.96
20 Feb 2024	20 Feb 2024	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100004803200774 IGAQWUSCW5 TRANSFER T	499.95		81,222.01
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405275885720/Monte Ca/YESB/q79171861@/dress-	TRANSFER TO 4897692162094	1,518.00		79,704.01
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405250551496/MANIP AL /HDFC/manipalhea/UPI-	TRANSFER TO 4897692162094	870.00		78,834.01
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405204451716/PAXAL FU/PYTM/paytmqr7fl/UPI-	TRANSFER TO 4897692162094	350.00		78,484.01
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405307486059/South Ve/YESB/southvegth/Payme-	TRANSFER TO 4897693162093	48.00		78,436.01
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442051930950/AHEL HBP/HDFC/apollohosp/UPI-	TRANSFER TO 4897694162092	627.95		77,808.06
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405467530207/BALAJI M/PYTM/paytmqr281/medic-	TRANSFER TO 4897694162092	367.00		77,441.06
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442031463605/K201 KFC/HDFC/k201kfcjay/UPI-	TRANSFER TO 4897694162092	230.00		77,211.06
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442090276398/PUMPH OUS/FDRL/bharatpe.9/Pay T-	TRANSFER TO 4897694162092	730.00		76,481.06
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405500465338/Decathl on/YESB/decathlon@/Paym-	TRANSFER TO 4897695162091	2,354.00		74,127.06
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442135486624/MUHA MMAD/PYTM/paytmqr1ol/groce -	TRANSFER TO 4897695162091	290.00		73,837.06
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442175090630/CAUVE RY /HDFC/cauveryaut/UPI-	TRANSFER TO 4897695162091	2,750.13		71,086.93
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405765589265/KSS Fast/PYTM/paytmqr1tq/food-	TRANSFER TO 4897690162095	232.00		70,854.93
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405825798828/AVENU E S/ICIC/pinedmarkt/UPI-	TRANSFER TO 4897691162095	1,108.50		69,746.43
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442535775167/CAFE AMU/HDFC/vyapar.169/food-	TRANSFER TO 4897692162094	650.00		69,096.43
28 Feb 2024	28 Feb 2024	TO TRANSFER-INB BITLA SOFTWARE PRIVATE LI-	113196523363IG AQXTBBI7 TRANSFER TO 4	448.88		68,647.55
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405976415008/FUSIO N 66/PYTM/paytm-7043/UPI-	TRANSFER TO 4897692162094	2,892.00		65,755.55
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/442580358892/RAJAS HEK/UTIB/rajashekar/UPI-	TRANSFER FROM 4897734162099		1,000.00	66,755.55
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406148586227/South Ve/YESB/southvegth/Payme-	TRANSFER TO 4897694162092	80.00		66,675.55
1 Mar 2024	1 Mar 2024	WITHDRAWAL TRANSFER- INT TRF FRM 20111729381 TO 42429258769-	TRANSFER TO 42429258769	33,931.00		32,744.55
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42429258769	18,000.00		14,744.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42429408716	2,400.00		12,344.55
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			672.00	13,016.55
4 Apr 2024	4 Apr 2024	BY TRANSFER-NEFT*HDFC0000001*N095242969541467*LOKESH V*loan-	TRANSFER FROM 4697231044303		25,000.00	38,016.55
5 Apr 2024	5 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42429258769	18,000.00		20,016.55
5 Apr 2024	5 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42429408716	2,400.00		17,616.55
5 Apr 2024	5 Apr 2024	TO TRANSFER-home loan arrears-	TRANSFER TO 42429258769	5,076.00		12,540.55
19 Apr 2024	19 Apr 2024	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 42429258769		5,00,000.00	5,12,540.55
20 Apr 2024	20 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424111170033-Lokesh hdfc	NEFT INB: IRY3950274 / Lokesh hdfc	5,00,000.00		12,540.55
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412548431680/MADHUSUD/UTIB/madhusudha/UPI-	TRANSFER TO 4897695162091	1,500.00		11,040.55
5 May 2024	5 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42429408716	2,400.00		8,640.55
5 May 2024	5 May 2024	BY TRANSFER-NEFT*HDFC0000001*N126243020500930*LOKESH V*Loan-	TRANSFER FROM 4697175044306		25,000.00	33,640.55
6 May 2024	6 May 2024	BY TRANSFER-NEFT*HDFC0000001*N127243020882089*LOKESH V*Loan-	TRANSFER FROM 4698202044309		5,000.00	38,640.55
6 May 2024	6 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42429258769	18,000.00		20,640.55
6 May 2024	6 May 2024	TO TRANSFER-home loan arrears-	TRANSFER TO 42429258769	20,000.00		640.55
8 May 2024	8 May 2024	BY TRANSFER-NEFT*HDFC0000001*N129243027688598*LOKESH V*Loan-	TRANSFER FROM 4697207044302		5,000.00	5,640.55
9 May 2024	9 May 2024	TO TRANSFER-home loan arrears-	TRANSFER TO 42429258769	3,316.00		2,324.55
31 May 2024	31 May 2024	BY TRANSFER-NEFT*HDFC0000001*N152243065919721*LOKESH V*Loan-	TRANSFER FROM 4697182044307		30,000.00	32,324.55
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415359179963/Sapna Bo/YESB/q00212172@/UPI-	TRANSFER TO 4897695162091	387.00		31,937.55
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415464037635/VIMAL KU/KKBK/q365334047/UPI-	TRANSFER TO 4897696162090	1.00		31,936.55
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415464052387/VIMAL KU/KKBK/q365334047/UPI-	TRANSFER TO 4897696162090	911.00		31,025.55
5 Jun 2024	5 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42429258769	18,000.00		13,025.55
5 Jun 2024	5 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42429408716	2,400.00		10,625.55
8 Jun 2024	8 Jun 2024	BY TRANSFER-NEFT*HDFC0000001*N160243083971899*LOKESH V*Loan-	TRANSFER FROM 4697240044301		30,000.00	40,625.55
10 Jun 2024	10 Jun 2024	TO TRANSFER-loan arr recovery-	TRANSFER TO 42429258769	26,939.00		13,686.55

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