



Account Name : Mr. LOKESH V
Address : #281, EASTERN PORTION,10TH MAIN ROAD
3RD BLOCK, JAYANAGAR,
BANGALORE-11-560011
Bangalore
Date : 21 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 1 Mar 2024 : 66,755.55

Account Statement from 1 Mar 2024 to 20 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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*N095242 969541467*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: SBIN42411170033- 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/MADH USUD/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*N126243 020500930*LOKESH V*Loan-	TRANSFER FROM 4697175044306		25,000.00	33,640.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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

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.

**This is a computer generated statement and does not require a signature.