



Account Name : Mrs. RASHIKA MANJUNATH SALOKYE
Address : 21, 1ST MAIN HOSAKERIHALLI
BSK 3RD STAGE
NEAR 43B BUS STAND BANGALORE 85-560085
Bangalore
Date : 26 Sep 2023
Account Number : 00000020195965943
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BANASHANKARI 3RD STAGE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86999717920
IFS Code : SBIN0010411
(Indian Financial System)
MICR Code : 560002103
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2023 : 26,492.56

Account Statement from 1 Aug 2023 to 26 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2023	3 Aug 2023	BY TRANSFER-INB Loan-	TRANSFER FROM 39975047486		3,88,807.00	4,15,299.56
10 Aug 2023	10 Aug 2023	BY TRANSFER-INB e-STDR closed houseloan-	TRANSFER FROM 40204115402		2,19,423.00	6,34,722.56
10 Aug 2023	10 Aug 2023	BY TRANSFER-INB e-STDR closed houseloan-	TRANSFER FROM 40579131572		3,23,111.00	9,57,833.56
10 Aug 2023	10 Aug 2023	BY TRANSFER-INB e-STDR closed houseloan-	TRANSFER FROM 40247436107		1,09,398.00	10,67,231.56
11 Aug 2023	11 Aug 2023	CREDIT- LN AC CLSD EMI DBTD RVRSD-			26,910.00	10,94,141.56
12 Aug 2023	12 Aug 2023	DEPOSIT TRANSFER-INT TRF FRM 40017129597 TO 20195965943-	TRANSFER FROM 40017129597		23,625.00	11,17,766.56
12 Aug 2023	12 Aug 2023	TO TRANSFER-INB Home Loan-	IT00RXNKF2 TRANSFER TO 54006562906	5,00,000.00		6,17,766.56
12 Aug 2023	12 Aug 2023	TO TRANSFER-INB IMPS/P2A/322410610404/XXX XXXX688ICIC-	IMPS0023562287 7MOAIEZHRM7 TRANSFER T	5,00,000.00		1,17,766.56
15 Aug 2023	15 Aug 2023	DEPOSIT TRANSFER-INT TRF FRM 40023817133 TO 20195965943-	TRANSFER FROM 40023817133		2,625.00	1,20,391.56
6 Sep 2023	6 Sep 2023	BY TRANSFER-INB ksloan-	TRANSFER FROM 40017129597		18,02,466.00	19,22,857.56
6 Sep 2023	6 Sep 2023	BY TRANSFER-INB e-STDR closed kslian-	TRANSFER FROM 40165460575		1,10,303.00	20,33,160.56
6 Sep 2023	6 Sep 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00SFFDD7 TRANSFER TO 54006562906	8,00,000.00		12,33,160.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2023	7 Sep 2023	BY TRANSFER-INB IMPS325007441586/98450839 99/XX3688/NA-	MAB00125577550 9 MAB00125577550 9		39,000.00	12,72,160.56
22 Sep 2023	22 Sep 2023	TO TRANSFER-INB Homeloan-	IT00SJXYO6 TRANSFER TO 54006562906	10,00,000.00		2,72,160.56
23 Sep 2023	23 Sep 2023	BY TRANSFER-INB e-STDR closed close-	TRANSFER FROM 40941465436		1,59,173.00	4,31,333.56
23 Sep 2023	23 Sep 2023	BY TRANSFER-INB e-STDR closed close-	TRANSFER FROM 40505980420		15,12,365.00	19,43,698.56
23 Sep 2023	23 Sep 2023	TO TRANSFER-INB Home Loan-	IT00SJZSI6 TRANSFER TO 54006562906	10,00,000.00		9,43,698.56
24 Sep 2023	24 Sep 2023	BY TRANSFER-INB ksloan-	IIC1233335 TRANSFER FROM 42291542119		5,25,000.00	14,68,698.56
24 Sep 2023	24 Sep 2023	TO TRANSFER-INB ksloan-	IT00SKFBB8 TRANSFER TO 54006562906	7,00,000.00		7,68,698.56
24 Sep 2023	24 Sep 2023	BY TRANSFER-INB IMPS326710196075/21471832 91/XX1344/2lakh-	MAB00126551051 8 MAB00126551051 8		2,00,000.00	9,68,698.56
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2,555.00	9,71,253.56
26 Sep 2023	26 Sep 2023	BY TRANSFER-INB IMPS326918125581/21471832 91/XX1344/sbir-	MAA00140046521 1 MAA00140046521 1		33,000.00	10,04,253.56
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB HOMELOANS-	IT00SKWLF4 TRANSFER TO 54006562906	4,45,000.00		5,59,253.56
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB BABUHOME KSLOAN-	IT00SKWNS0 TRANSFER TO 54006562906	5,50,000.00		9,253.56

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