



Account Name : Mr. RAVI KIRAN N
Address : #335, 7TH CROSS 2ND A MAIN
SRINIVASANAGAR
BANGALORE-560050
Bangalore
Date : 30 Oct 2023
Account Number : 00000037570196781
Account Description : EB-HLMAXGAINMAY20
Branch : WEST OF CHORD ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 9.9
CIF No. : 86235765226
IFS Code :SBIN0006497
(Indian Financial System)
MICR Code : 560002052
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 30 Apr 2023 : -14,39,724.99

Account Statement from 30 Apr 2023 to 30 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2023	30 Apr 2023	DEBIT INTEREST--		11,244.00		-14,50,968.99
5 May 2023	5 May 2023	DEPOSIT TRANSFER--	TRANSFER FROM 37324746606		53,800.00	-13,97,168.99
5 May 2023	5 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423125833081-D Aswini	NEFT INB: IRW1375706 / D Aswini	1,00,000.00		-14,97,168.99
24 May 2023	24 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123144874357-D Aswini	NEFT INB: IRW2504079 / D Aswini	1,00,000.00		-15,97,168.99
28 May 2023	28 May 2023	BY TRANSFER-INB Payment towards loan repayment-	IIB7901903 TRANSFER FROM 37324746606		50,000.00	-15,47,168.99
31 May 2023	31 May 2023	DEBIT INTEREST--		12,701.00		-15,59,869.99
5 Jun 2023	5 Jun 2023	DEPOSIT TRANSFER--	TRANSFER FROM 37324746606		53,800.00	-15,06,069.99
14 Jun 2023	14 Jun 2023	TO TRANSFER-SBILT14062023111613835404 -Transfer to fa-	TRANSFER TO 30964216137	1,00,000.00		-16,06,069.99
15 Jun 2023	15 Jun 2023	BY TRANSFER-SBILT15062023191723935862 -Loan repayment-	TRANSFER FROM 37324746606		80,000.00	-15,26,069.99
23 Jun 2023	23 Jun 2023	TO TRANSFER-INB IMPS/P2A/317418668818/XXX XXXX796ICInull-	LTA6CQMHVKEJ EB7MOAHYZZD W4 TRANSFER T	1,00,000.00		-16,26,069.99
26 Jun 2023	26 Jun 2023	TO TRANSFER-INB Passport Seva Project-	23-1007937287IGAP UAIQV4 TRANSFER TO	1,500.00		-16,27,569.99
30 Jun 2023	30 Jun 2023	DEBIT INTEREST--		12,646.00		-16,40,215.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-SBILT01072023144901865110 -Loan repayment-	TRANSFER FROM 37324746606		1,00,000.00	-15,40,215.99
5 Jul 2023	5 Jul 2023	DEPOSIT TRANSFER--	TRANSFER FROM 37324746606		53,800.00	-14,86,415.99
9 Jul 2023	9 Jul 2023	TO TRANSFER-SBILT09072023210528056983 -Transfer to fa-	TRANSFER TO 37324746606	20,000.00		-15,06,415.99
18 Jul 2023	18 Jul 2023	TO TRANSFER-SBILT18072023183255941627 -Transfer to fa-	TRANSFER TO 37324746606	10,000.00		-15,16,415.99
19 Jul 2023	19 Jul 2023	TO TRANSFER-SBILT19072023194227445116 -Transfer to fa-	TRANSFER TO 37324746606	20,000.00		-15,36,415.99
19 Jul 2023	19 Jul 2023	TO TRANSFER-SBILT19072023194252537807 -Transfer to fa-	TRANSFER TO 37324746606	20,000.00		-15,56,415.99
24 Jul 2023	24 Jul 2023	TO TRANSFER-INB IMPS/P2A/320513621182/XXX XXXX796ICICnull-	LTA6LPOD7813TI AMOAICOPSW7 TRANSFER T	1,00,000.00		-16,56,415.99
31 Jul 2023	31 Jul 2023	DEBIT INTEREST--		13,077.00		-16,69,492.99
2 Aug 2023	2 Aug 2023	BY TRANSFER-SBILT02082023193923110903 -Loan repayment-	TRANSFER FROM 37324746606		2,00,000.00	-14,69,492.99
3 Aug 2023	3 Aug 2023	BY TRANSFER-SBILT03082023115518621092 -Transfer to fa-	TRANSFER FROM 37324746606		2,00,000.00	-12,69,492.99
5 Aug 2023	5 Aug 2023	DEPOSIT TRANSFER--	TRANSFER FROM 37324746606		53,800.00	-12,15,692.99
7 Aug 2023	7 Aug 2023	BY TRANSFER-SBILT06082023232228554963 -Loan repayment-	TRANSFER FROM 37324746606		1,00,000.00	-11,15,692.99
8 Aug 2023	8 Aug 2023	BY TRANSFER-SBILT08082023090405770410 -Loan repayment-	TRANSFER FROM 37324746606		1,00,000.00	-10,15,692.99
9 Aug 2023	9 Aug 2023	BY TRANSFER-SBILT09082023100400340206 -Loan repayment-	TRANSFER FROM 37324746606		1,00,000.00	-9,15,692.99
10 Aug 2023	10 Aug 2023	BY TRANSFER-SBILT10082023115343693282 -Loan repayment-	TRANSFER FROM 37324746606		1,00,000.00	-8,15,692.99
31 Aug 2023	31 Aug 2023	DEBIT INTEREST--		7,893.00		-8,23,585.99
5 Sep 2023	5 Sep 2023	BY TRANSFER-SBILT05092023194235668822 -Loan repayment-	TRANSFER FROM 37324746606		70,000.00	-7,53,585.99
6 Sep 2023	6 Sep 2023	DEPOSIT TRANSFER--	TRANSFER FROM 37324746606		53,800.00	-6,99,785.99
15 Sep 2023	15 Sep 2023	BY TRANSFER-SBILT15092023202630091823 -Loan repayment-	TRANSFER FROM 37324746606		99,000.00	-6,00,785.99
20 Sep 2023	20 Sep 2023	BY TRANSFER-SBILT20092023121612846838 -Loan repayment-	TRANSFER FROM 37324746606		65,000.00	-5,35,785.99
26 Sep 2023	26 Sep 2023	BY TRANSFER-SBILT26092023081819721656 -Loan repayment-	TRANSFER FROM 37324746606		70,000.00	-4,65,785.99
30 Sep 2023	30 Sep 2023	DEBIT INTEREST--		5,124.00		-4,70,909.99
1 Oct 2023	1 Oct 2023	TO TRANSFER-SBILT01102023124504246413 -Donation-	TRANSFER TO 36704316260	501.00		-4,71,410.99
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB IMPS/P2A/327412637640/XXX XXXX269HDFCnull-	LTA09P9F613P16 1MOAIKLAHK9 TRANSFER T	15,260.00		-4,86,670.99
5 Oct 2023	5 Oct 2023	DEPOSIT TRANSFER--	TRANSFER FROM 37324746606		53,800.00	-4,32,870.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2023	19 Oct 2023	TO TRANSFER-SBILT19102023201902591601-Transfer to fa-	TRANSFER TO 37324746606	20,000.00		-4,52,870.99
27 Oct 2023	27 Oct 2023	BY TRANSFER-INB Payment towards loan repayment-	IIC2136636 TRANSFER FROM 37324746606		4,52,870.00	-0.99
30 Oct 2023	30 Oct 2023	TO TRANSFER-to close HL Macgain-	TRANSFER TO 37608308525	3,155.00		-3,155.99
30 Oct 2023	30 Oct 2023	DEBIT INTEREST--		3,154.00		-6,309.99
30 Oct 2023	30 Oct 2023	RND OFF TXN--		0.01		-6,310.00
30 Oct 2023	30 Oct 2023	CLOSE ACCT TR--	TRANSFER FROM 37608308525		6,310.00	0.00

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.