



Account Name : Mrs. VIJAYALAKSHMI KRISHNASWAMY
Address : 6116, PRESTIGE ROYALE GARDENS
AVALAHALLI DODDABALLAPUR ROAD
YELAHANKA BANGALORE 560064-560064
Bangalore
Date : 14 Jul 2022
Account Number : 00000034033079980
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : YESHWANTPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87550166609
IFS Code : SBIN0003297
(Indian Financial System)
MICR Code : 560002055
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 14 Jan 2022 : 1,53,313.32

Account Statement from 14 Jan 2022 to 14 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*CNRB0001105*P028220150162450*AROCKIA VIJIGOL-	TRANSFER FROM 3199677044304		1,000.00	1,54,313.32
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*YESB0000001*N028220983644323*ANANDAN G K*-	TRANSFER FROM 3199963044309		1,500.00	1,55,813.32
30 Jan 2022	30 Jan 2022	BY TRANSFER-NEFT*HDFC0000240*N030221811172990*RATHINAVELU RAJK-	TRANSFER FROM 3199415044304		1,500.00	1,57,313.32
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522032722251-Muthulakshmi B	NEFT INB: IRS5867895 / Muthulakshmi B	16,000.00		1,41,313.32
1 Feb 2022	1 Feb 2022	BY TRANSFER-INB IMPS203216775756/9845809591/XX4107/Vasugi-	MAA000965439007 MAA000965439007		1,500.00	1,42,813.32
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*UBIN0540927*000472944309*RAMADURAI.D.*URGENT-	TRANSFER FROM 3199965044307		1,000.00	1,43,813.32
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*HDFC0000001*N033221816237119*K MAGESWARI*Mage-	TRANSFER FROM 3199675044306		3,000.00	1,46,813.32
4 Feb 2022	4 Feb 2022	BY TRANSFER-UPI/CR/203579247984/AYYANAR K/SBIN/ayyanarkar/Pay-	TRANSFER FROM 4693438162093		5,000.00	1,51,813.32
5 Feb 2022	5 Feb 2022	BY TRANSFER-INB Saros fund -	IHQ0301506 TRANSFER FROM 10848494161		6,000.00	1,57,813.32
9 Feb 2022	9 Feb 2022	BY TRANSFER-INB IMPS204018888031/9600124078/XX1540/Saro fund-	MAE000056677773 MAE000056677773		1,000.00	1,58,813.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2022	14 Feb 2022	BY TRANSFER-NEFT*BARB0POONME*BARBS22045641153*S RAGURAM AND LA-	TRANSFER FROM 3199966044306		50,000.00	2,08,813.32
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*HDFC0000240*N059221850005429*RATHINAVELU RAJK-	TRANSFER FROM 3199960044301		1,500.00	2,10,313.32
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*HDFC0000001*N058221849977446*K MAGESWARI*Mage-	TRANSFER FROM 3199419044300		3,000.00	2,13,313.32
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*CNRB0001105*P059220155456053*AROCKIA VIJI GOL-	TRANSFER FROM 3199675044306		1,000.00	2,14,313.32
28 Feb 2022	28 Feb 2022	BY TRANSFER-INB IMPS205910905735/9845809591/XX4107/From Vasug-	MAC000943474427 MAC000943474427		1,500.00	2,15,813.32
1 Mar 2022	1 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522060331099-Muthulakshmi B	NEFT INB: IRS8439195 / Muthulakshmi B	16,000.00		1,99,813.32
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*UBIN0540927*000494311567*RAMADURAI.D.*/URGENT-	TRANSFER FROM 3199424044303		1,000.00	2,00,813.32
9 Mar 2022	9 Mar 2022	BY TRANSFER--	TRANSFER FROM 40061551404		3,15,327.00	5,16,140.32
12 Mar 2022	12 Mar 2022	DEBIT-ATMCard AMC 459115*8756 CLASSIC-		147.50		5,15,992.82
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,573.00	5,17,565.82
28 Mar 2022	28 Mar 2022	BY TRANSFER-NEFT*CNRB0001105*P087220160719319*AROCKIA VIJI GOL-	TRANSFER FROM 3199417044302		1,000.00	5,18,565.82
30 Mar 2022	30 Mar 2022	BY TRANSFER-NEFT*HDFC0000240*N089221893460919*RATHINAVELU RAJK-	TRANSFER FROM 3199422044305		1,500.00	5,20,065.82
1 Apr 2022	1 Apr 2022	BY TRANSFER-NEFT*UBIN0540927*000521803822*RAMADURAI.D.*/URGENT-	TRANSFER FROM 3199678044303		1,000.00	5,21,065.82
2 Apr 2022	2 Apr 2022	BY TRANSFER-INB IMPS209217261205/9845809591/XX4107/Vasugi -Ap-	MAD000085516015 MAD000085516015		1,500.00	5,22,565.82
3 Apr 2022	3 Apr 2022	BY TRANSFER-NEFT*HDFC0000001*N093221900581897*K MAGESWARI*Mage-	TRANSFER FROM 3199955044308		3,000.00	5,25,565.82
23 Apr 2022	23 Apr 2022	DEBIT-ATMCard AMC 542225*3754-		206.50		5,25,359.32
28 Apr 2022	28 Apr 2022	BY TRANSFER-NEFT*CNRB0001105*P118220166241694*AROCKIA VIJI GOL-	TRANSFER FROM 3199423044304		1,000.00	5,26,359.32
30 Apr 2022	30 Apr 2022	BY TRANSFER-NEFT*HDFC0000240*N120221937142231*RATHINAVELU RAJK-	TRANSFER FROM 3199959044304		1,500.00	5,27,859.32
1 May 2022	1 May 2022	BY TRANSFER-INB IMPS212114967590/9845809591/XX4107/Vasugi-	MAB001004751612 MAB001004751612		1,500.00	5,29,359.32
2 May 2022	2 May 2022	BY TRANSFER-NEFT*UBIN0540927*000546489686*RAMADURAI.D.*/URGENT-	TRANSFER FROM 3199676044305		1,000.00	5,30,359.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2022	3 May 2022	BY TRANSFER-NEFT*HDFC0000001*N123221942125650*K MAGESWARI*Mage-	TRANSFER FROM 3199969044303		3,000.00	5,33,359.32
4 May 2022	4 May 2022	TO TRANSFER-INB IMPS/P2A/212418896726/XXX XXXX134CNRB-	IMPS00201185249MOAGEFAVD4 TRANSFER T	32,000.00		5,01,359.32
28 May 2022	28 May 2022	BY TRANSFER-NEFT*CNRB0001105*P148220171482607*AROCKIA VIJIGOL-	TRANSFER FROM 3199972044308		1,000.00	5,02,359.32
30 May 2022	30 May 2022	BY TRANSFER-NEFT*HDFC0000240*N150221975513324*RATHINAVELU RAJK-	TRANSFER FROM 3199416044303		1,500.00	5,03,859.32
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB IMPS/P2A/215200778457/XXX XXXX134CNRB-	IMPS00203462551MOAGGMIRB2 TRANSFER T	16,000.00		4,87,859.32
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*UBIN0540927*000569954117*RAMADURAI.D.*/URGENT-	TRANSFER FROM 3199682044307		1,000.00	4,88,859.32
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*HDFC0000001*N152221981322052*K MAGESWARI*Mage-	TRANSFER FROM 3199955044308		3,000.00	4,91,859.32
2 Jun 2022	2 Jun 2022	BY TRANSFER-INB IMPS215313364973/9845809591/XX4107/Vasugi-	MAE000123882322 MAE000123882322		1,500.00	4,93,359.32
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			3,465.00	4,96,824.32
28 Jun 2022	28 Jun 2022	BY TRANSFER-NEFT*CNRB0001105*P179220176425473*AROCKIA VIJIGOL-	TRANSFER FROM 3199969044303		1,000.00	4,97,824.32
30 Jun 2022	30 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N181222016560539*RATHINAVELU RAJK-	TRANSFER FROM 3199414044305		1,500.00	4,99,324.32
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB IMPS/P2A/218208584583/XXX XXXX134CNRB-	IMPS00206000764MOAGJNPF5 TRANSFER T	16,000.00		4,83,324.32
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*UBIN0540927*000594681105*RAMADURAI.D.*/URGENT-	TRANSFER FROM 3199416044303		1,000.00	4,84,324.32
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*HDFC0000001*N183222021936548*K MAGESWARI*Mahe-	TRANSFER FROM 3199678044303		3,000.00	4,87,324.32

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.

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