



Account Name : Mr. LEN CRASTA,Mrs. NICHOLA MARY CRASTA
Address : THE ICON NORTH TOWER F,FLAT NO 903,
NEAR ELEMENTS MALL,THANISNDRA MAIN ROAD,
DR.SHIVRAM KARANTH NAGAR,BANGALORE-560077
Bangalore
Date : 4 May 2024
Account Number : 00000020020544629
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : INDIRA NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85386531676
IFS Code :SBIN0003301
(Indian Financial System)
MICR Code : 560002021
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 4 Nov 2023 : 1,96,650.00

Account Statement from 4 Nov 2023 to 4 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330885515570/RONAL DO /IDFB/soccersana/Andro-	TRANSFER TO 4897695162091	22,000.00		1,74,650.00
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35734977164	5,000.00		1,69,650.00
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332052244070/502000 00/hdfc/5020000016/Nicho-	TRANSFER TO 4897693162093	61,040.00		1,08,610.00
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB IMPS333309025105/98454421 91/XX7808/Transfer t-	MAN00001243746 6 MAN00001243746 6		1,80,000.00	2,88,610.00
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35734977164	5,000.00		2,83,610.00
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333922925676/99999999 99/XX0195/IMPSTXN-	MAM0000150806 37 MAM0000150806 37		1.00	2,83,611.00
6 Dec 2023	6 Dec 2023	TO CLEARING-Chq No. 470468 AXB ICON NORTH COOP-470468	470468	2,250.00		2,81,361.00
6 Dec 2023	6 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N340232 769699162*MIRAE ASSET MF R-	TRANSFER FROM 4697191044306		41,636.45	3,22,997.45
7 Dec 2023	7 Dec 2023	BY TRANSFER- NEFT*SCBL0036001*IN1ON23 120700NBQ*EDELWEISS MUTUAL-	TRANSFER FROM 4697257044303		60,000.00	3,82,997.45
7 Dec 2023	7 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N341232 772335090*CANARA ROBECO MU-	TRANSFER FROM 3199675044306		46,000.00	4,28,997.45
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB IMPS/P2A/334114718130/XXX XXXX162HDFC-	IMPS0024314250 5MOAISLXSF9 TRANSFER T	1,46,600.00		2,82,397.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335029206071/RONALDO /IDFB/ronaldoben/Andro-	TRANSFER TO 4897695162091	30,000.00		2,52,397.45
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335703100870/NOORSEL/BARB/noorsele25/Verif-	TRANSFER TO 4897695162091	6,400.00		2,45,997.45
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335705022911/JAGAN NAT/YESB/q562330017/UPI-	TRANSFER TO 4897695162091	2,320.00		2,43,677.45
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335719406592/Sunny Ma/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	900.00		2,42,777.45
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			978.00	2,43,755.45
29 Dec 2023	29 Dec 2023	BY TRANSFER-INB IMPS336309034048/9845442191/XX7808/Transfer t-	MAJ000035686606 MAJ000035686606		1,50,000.00	3,93,755.45
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 35734977164	5,000.00		3,88,755.45
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		3,78,755.45
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		20,000.00		3,58,755.45
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		3,48,755.45
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		20,000.00		3,28,755.45
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		3,18,755.45
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		3,08,755.45
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		20,000.00		2,88,755.45
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		2,78,755.45
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		2,68,755.45
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		20,000.00		2,48,755.45
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400512124106/9845446734/XX1614/Transfer-	MAJ000038351687 MAJ000038351687		50,000.00	2,98,755.45
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB IMPS402916115012/9845446734/XX1614/Transfer-	MAJ000048549072 MAJ000048549072		2,25,000.00	5,23,755.45
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524032659475-TRIO Vidyakkendra	NEFT INB: IRX8754286 / TRIO Vidyakkendra	1,47,590.00		3,76,165.45
1 Feb 2024	1 Feb 2024	BY TRANSFER-INB IMPS40322233371/9845442191/XX7808/Transfer t-	MAM000042079026 MAM000042079026		1,00,000.00	4,76,165.45
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB IMPS403306242590/9845442191/XX7808/Transfer t-	MAP000039902779 MAP000039902779		40,000.00	5,16,165.45
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 35734977164	5,000.00		5,11,165.45

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5 Feb 2024	5 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		5,01,165.45
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		4,91,165.45
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		4,81,165.45
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		20,000.00		4,61,165.45
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		4,51,165.45
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		4,41,165.45
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		20,000.00		4,21,165.45
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		4,11,165.45
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		20,000.00		3,91,165.45
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		20,000.00		3,71,165.45
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403885019482/NICHO LA /CITI/nichola.cr/UPI-	TRANSFER TO 4897692162094	50,000.00		3,21,165.45
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB IMPS/P2A/404316869578/XXX XXXX500HDFC-	IMPS0024770364 3MOAJALVTW5 TRANSFER T	1,01,208.00		2,19,957.45
1 Mar 2024	1 Mar 2024	BY TRANSFER-INB IMPS406112159756/98454467 34/XX1614/Transfer-	MAI00006488813 0 MAI00006488813 0		80,000.00	2,99,957.45
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB IMPS406825434655/98454421 91/XX7808/TRANSFERTO-	MAM0000597291 63 MAM0000597291 63		1,50,000.00	4,49,957.45
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			2,270.00	4,52,227.45
29 Mar 2024	29 Mar 2024	BY TRANSFER-INB IMPS408925003989/98454421 91/XX7808/Transferto-	MAM0000733690 51 MAM0000733690 51		5,00,000.00	9,52,227.45
1 Apr 2024	1 Apr 2024	BY TRANSFER-INB IMPS409217102628/98454467 34/XX1614/Transfer-	MAO0000828042 41 MAO0000828042 41		70,000.00	10,22,227.45
1 Apr 2024	1 Apr 2024	BY TRANSFER-INB IMPS409225218539/98454421 91/XX7808/TRANSFERTO-	MAN00007969679 6 MAN00007969679 6		2,00,000.00	12,22,227.45
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411164669739/NICHO LA /HDFC/nichola.cr/UPI-	TRANSFER TO 4897695162091	100.00		12,22,127.45
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411166019688/MS VERO /ICIC/9886637183/F 903 -	TRANSFER TO 4897695162091	61,500.00		11,60,627.45
21 Apr 2024	21 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 35734977164	5,000.00		11,55,627.45
21 Apr 2024	21 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 35734977164	5,000.00		11,50,627.45
25 Apr 2024	25 Apr 2024	TO TRANSFER-INB MF Utilities India Pvt Lt BILL_MFUTINP Payment-	YSBI23099845811 GAREGWBK8 TRANSFER TO	3,10,000.00		8,40,627.45

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25 Apr 2024	25 Apr 2024	TO TRANSFER-INB MF Utilities India Pvt Lt BILL_MFUTINP Payment-	YSBI2309987289I GAREGWKX0 TRANSFER TO	3,10,000.00		5,30,627.45
30 Apr 2024	30 Apr 2024	BY TRANSFER-INB IMPS412125006026/98454421 91/XX7808/TRANSFERTO-	MAP00009717968 2 MAP00009717968 2		1,50,000.00	6,80,627.45

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.