



Account Name : Mrs. LEENA JOSE
Address : GFK MIDDLE EAST FZ LLC
DUBAI MEDIA CITY
P.O BOX500496,DUBAI,UAE-

Date : 4 Jun 2024
Account Number : 00000057060234855
Account Description : SBCHQ-NRE-PUB IND-ALL-INR
Branch : ANGAMALLY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 78760234853
IFS Code :SBIN0070157
(Indian Financial System)
MICR Code : 683002902
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2023 : 2,551.63

Account Statement from 1 Dec 2023 to 4 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2023	22 Dec 2023	BY TRANSFER- For personal use-	TRANSFER FROM 40661954457		4,15,769.00	4,18,320.63
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			140.00	4,18,460.63
27 Dec 2023	27 Dec 2023	BY TRANSFER-INB 000138585722-	DC174264656 TRANSFER FROM 11179065485		3,00,000.00	7,18,460.63
30 Dec 2023	30 Dec 2023	DEBIT-SBILF NEW SBILF70157202336438825056 -		6,00,000.00		1,18,460.63
30 Jan 2024	30 Jan 2024	BY TRANSFER-INB 000139231650-	DC175782726 TRANSFER FROM 11179065485		5,00,000.00	6,18,460.63
6 Feb 2024	6 Feb 2024	BY TRANSFER- For personal use-	TRANSFER FROM 37485635912		7,14,723.00	13,33,183.63
6 Feb 2024	6 Feb 2024	BY TRANSFER- For personal use-	TRANSFER FROM 41611313890		3,58,191.00	16,91,374.63
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB family maintenance-	IT00UIVRG0 TRANSFER TO 42760135361	9,50,000.00		7,41,374.63
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			5,353.00	7,46,727.63
4 Jun 2024	4 Jun 2024	BY TRANSFER- For personal use-	TRANSFER FROM 40979479194		14,17,958.00	21,64,685.63

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.