



Account Name : Mr. SANTHOSH K K
Address : P O BOX 119
MANAM TOYOTA SHOW ROOM SITRA
BAHRAIN-

Date : 16 Jun 2024
Account Number : 00000067040568875
Account Description : SBCHQ-NRE-PUB IND-ALL-INR
Branch : EDAMUTTOM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 77018858505
IFS Code :SBIN0070205
(Indian Financial System)
MICR Code : 680002974
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 16 Dec 2023 : 21,31,584.98

Account Statement from 16 Dec 2023 to 16 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2023	17 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37241775550	33,650.00		20,97,934.98
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Payment towards loan repayment-	IIC3707969 TRANSFER TO 37241775550	30,000.00		20,67,934.98
24 Dec 2023	24 Dec 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00TMHHM2 TRANSFER TO 67231451329	2,55,000.00		18,12,934.98
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			10,938.00	18,23,872.98
28 Dec 2023	28 Dec 2023	BY TRANSFER-INB IMPS336219761247/99999999 99/XX0798/family mai-	MAN00002540019 1 MAN00002540019 1		1,50,000.00	19,73,872.98
1 Jan 2024	1 Jan 2024	TO TRANSFER-INB Payment towards loan repayment-	IT00TOSMS8 TRANSFER TO 67231451329	1,00,000.00		18,73,872.98
12 Jan 2024	12 Jan 2024	TO TRANSFER-INB Deposit / Investment-	IIC4299425 TRANSFER TO 67078724540	35,000.00		18,38,872.98
13 Jan 2024	13 Jan 2024	TO TRANSFER-INB Deposit / Investment-	IIC4320832 TRANSFER TO 67078724540	15,000.00		18,23,872.98
17 Jan 2024	17 Jan 2024	TO TRANSFER--	TRANSFER TO 37241775550	47.97		18,23,825.01
24 Jan 2024	24 Jan 2024	TO CLEARING-Chq No. 548113 HDF ambili santhosh- 548113	548113	15,00,000.00		3,23,825.01
27 Jan 2024	27 Jan 2024	TO TRANSFER-INB Deposit / Investment-	IIC4616605 TRANSFER TO 67078724540	45,000.00		2,78,825.01
4 Feb 2024	4 Feb 2024	BY TRANSFER-INB IMPS403523815806/99999999 99/XX0175/RDA remitt-	MAI00004913685 1 MAI00004913685 1		50,000.00	3,28,825.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*FDRL0009997*FFWS24046735702*SANTOSH KOZHISSER-	TRANSFER FROM 4697198044309		13,50,000.00	16,78,825.01
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB Deposit / Investment-	IT00UDCHP2 TRANSFER TO 32253092236	10,00,000.00		6,78,825.01
17 Feb 2024	17 Feb 2024	TO TRANSFER-INB Deposit / Investment-	IIC5222525 TRANSFER TO 67078724540	5,00,000.00		1,78,825.01
19 Feb 2024	19 Feb 2024	TO TRANSFER-INB Deposit / Investment-	IIC5270911 TRANSFER TO 67078724540	20,000.00		1,58,825.01
22 Feb 2024	22 Feb 2024	TO TRANSFER-INB POLICYBAZAAR INSURANCE WE-	113189317077IG AQXAUQW4 TRANSFER TO 4	27,326.00		1,31,499.01
28 Feb 2024	28 Feb 2024	TO TRANSFER-INB Deposit / Investment-	IIC5437055 TRANSFER TO 67078724540	20,000.00		1,11,499.01
29 Feb 2024	29 Feb 2024	BY TRANSFER-INB IMPS406013664432/9999999999/XX0749/MoneyGramT-	MAJ00006739297 1 MAJ00006739297 1		99,999.18	2,11,498.19
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB Deposit / Investment-	IIC5612088 TRANSFER TO 67078724540	10,000.00		2,01,498.19
17 Mar 2024	17 Mar 2024	BY TRANSFER-INB Refund of IGAQXAUQW4-	1131893170771IX GBEDXGQ8 TRANSFER FRO		4,168.00	2,05,666.19
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			5,186.00	2,10,852.19
27 Mar 2024	27 Mar 2024	TO TRANSFER-INB Deposit / Investment-	IIC6223861 TRANSFER TO 67078724540	20,000.00		1,90,852.19
7 Apr 2024	7 Apr 2024	BY TRANSFER-INB IMPS409813452000/9999999999/XX0541/Mastercard-	MAJ00008164768 5 MAJ00008164768 5		50,000.00	2,40,852.19
25 Apr 2024	25 Apr 2024	TO TRANSFER-INB Deposit / Investment-	IIC7013561 TRANSFER TO 67078724540	10,000.00		2,30,852.19
1 May 2024	1 May 2024	BY TRANSFER-INB IMPS412220579060/9845442557/XX8256/Ensure KYC-	MAN00010630514 4 MAN00010630514 4		70,000.00	3,00,852.19
29 May 2024	29 May 2024	BY TRANSFER-INB IMPS415020890068/9999999999/XX0749/MoneyGramT-	MAJ00009915075 2 MAJ00009915075 2		1,25,000.07	4,25,852.26
31 May 2024	31 May 2024	TO TRANSFER-INB Deposit / Investment-	IIC7915955 TRANSFER TO 67078724540	50,000.00		3,75,852.26
2 Jun 2024	2 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH24154158308*AMBILI SANTHOSH-	TRANSFER FROM 4697238044306		50,000.00	4,25,852.26
3 Jun 2024	3 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH24155188894*AMBILI SANTHOSH-	TRANSFER FROM 3199413044306		1,00,000.00	5,25,852.26
6 Jun 2024	6 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH24158324191*AMBILI SANTHOSH-	TRANSFER FROM 4698189044302		2,00,000.00	7,25,852.26
6 Jun 2024	6 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH24158324425*AMBILI SANTHOSH-	TRANSFER FROM 4697216044302		35,000.00	7,60,852.26
7 Jun 2024	7 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH24159373709*AMBILI SANTHOSH-	TRANSFER FROM 4698200044300		75,000.00	8,35,852.26

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7 Jun 2024	7 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH2 4159377001*AMBILI SANTHOSH-	TRANSFER FROM 4698180044300		50,000.00	8,85,852.26
8 Jun 2024	8 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH2 4160427523*AMBILI SANTHOSH-	TRANSFER FROM 4698161044304		1,25,000.00	10,10,852.26
9 Jun 2024	9 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH2 4161469933*AMBILI SANTHOSH-	TRANSFER FROM 4697255044305		85,000.00	10,95,852.26
10 Jun 2024	10 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH2 4162497408*AMBILI SANTHOSH-	TRANSFER FROM 4697244044308		75,000.00	11,70,852.26
11 Jun 2024	11 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH2 4163549697*AMBILI SANTHOSH-	TRANSFER FROM 4698165044300		80,000.00	12,50,852.26
11 Jun 2024	11 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH2 4163559480*AMBILI SANTHOSH-	TRANSFER FROM 3199961044301		2,00,000.00	14,50,852.26
12 Jun 2024	12 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH2 4164595618*AMBILI SANTHOSH-	TRANSFER FROM 3199681044308		75,000.00	15,25,852.26
13 Jun 2024	13 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH2 4165638453*AMBILI SANTHOSH-	TRANSFER FROM 4698170044302		90,000.00	16,15,852.26
14 Jun 2024	14 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH2 4166684737*AMBILI SANTHOSH-	TRANSFER FROM 3199959044304		1,00,000.00	17,15,852.26
15 Jun 2024	15 Jun 2024	BY TRANSFER-NEFT*UJVN0001624*UJVNH2 4167725014*AMBILI SANTHOSH-	TRANSFER FROM 4697185044304		95,000.00	18,10,852.26

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