

## STATEMENT OF ACCOUNT

Name : Mr. HARIKRISHNA S  
S/O: T D SIVAPRASAD, 26/2354 THANDASSERY  
PARAMBIL, THEVARA COLONY  
Thevara S.O  
Ernakulam

Date : 29/04/2024 Time : 14:11:30  
Cleared Balance : 7,15,142.09Cr  
+MOD Bal : 0.00  
Limit : 0.00 Drawing Power : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 15/10/2022  
Statement From : 01/01/2024 to 29/04/2024

## STATE BANK OF INDIA

COCHIN SHIPYARD  
M G ROAD  
PERUMANOOR DIST:ERNAKULAM, KERALA  
682015  
Branch Code :3229  
Branch Phone :2354786  
IFSC : SBIN0003229  
MICR : 682002004

Account No.:41352892663

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.03229@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : harikrishnas12e@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>80.23Cr</b>
31/01/24	31/01/24	CEMTEX DEP BY SALARY			4600.00	4680.23Cr
09/02/24	09/02/24	WDL TFR UPI/DR/404075637848/ 4897694162092 AT 03229 COCHIN SHIP		1218.00		3462.23Cr
13/02/24	13/02/24	WDL TFR UPI/DR/441006995940/ 4897691162095 AT 03229 COCHIN SHIP		153.00		3309.23Cr
13/02/24	13/02/24	WDL TFR UPI/DR/441064906109/ 4897691162095 AT 03229 COCHIN SHIP		160.00		3149.23Cr
15/02/24	15/02/24	WDL TFR UPI/DR/441266975104/ 4897693162093 AT 03229 COCHIN SHIP		50.00		3099.23Cr
17/02/24	17/02/24	WDL TFR UPI/DR/441413162867/ 4897695162091 AT 03229 COCHIN SHIP		1500.00		1599.23Cr
24/02/24	24/02/24	WDL TFR UPI/DR/405583367744/ 4897695162091 AT 03229 COCHIN SHIP		99.00		1500.23Cr
24/02/24	24/02/24	WDL TFR UPI/DR/442104266312/ 4897695162091 AT 03229 COCHIN SHIP		58.00		1442.23Cr
25/02/24	25/02/24	WDL TFR UPI/DR/405634216229/ 4897696162090 AT 03229 COCHIN SHIP		20.00		1422.23Cr
29/02/24	29/02/24	CEMTEX DEP BY SALARY			4073.86	5496.09Cr
		<b>CARRIED FORWARD :</b>				<b>5,496.09Cr</b>

### Statement Summary

Dr. Count 8 Cr. Count 2 3,258.00 8,673.86

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

For State Bank of India  
For State Bank of India

Chief Manager

प्राधिकृत अधिकारी / Authorised Signatory

**STATEMENT OF ACCOUNT**

Name : Mr. HARIKRISHNA S  
S/O: T D SIVAPRASAD, 26/2354 THANDASSERY  
PARAMBIL, THEVARA COLONY  
Thevara S.O  
Ernakulam

Date : 29/04/2024 Time : 14:11:30  
Cleared Balance : 7,15,142.09Cr  
+MOD Bal : 0.00  
Limit : 0.00 Drawing Power : 0.00  
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Account Open Date : 15/10/2022  
Statement From : 01/01/2024 to 29/04/2024

STATE BANK OF INDIA  
COCHIN SHIPYARD  
M G ROAD  
PERUMANOOR DIST:ERNAKULAM, KERALA  
682015  
Branch Code :3229  
Branch Phone :2354786  
IFSC : SBIN0003229  
MICR : 682002004  
Account No.:41352892663  
Product : LOTUS SAVING BANK-ADHAR- CHQ  
Currency : INR

Branch E-mail : sbi.03229@sbi.co.in  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
E-mail : harikrishnas12e@gmail.com  
Nominee Name :  
Account Status : OPEN  
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>5496.09Cr</b>
29/02/24	29/02/24	WDL TFR UPI/DR/406010896405/ 4897693162093		117.00		5379.09Cr
01/03/24	01/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/406116133982/ 4897694162092		154.00		5225.09Cr
01/03/24	01/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/406137539970/ 4897694162092		155.00		5070.09Cr
03/03/24	03/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/406376836120/ 4897696162090		169.00		4901.09Cr
04/03/24	04/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/443089887729/ 4897690162095		149.00		4752.09Cr
05/03/24	05/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/406570534329/ 4897691162095		130.00		4622.09Cr
05/03/24	05/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/443118033851/ 4897691162095		50.00		4572.09Cr
06/03/24	06/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/443254188928/ 4897692162094		118.00		4454.09Cr
09/03/24	09/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/443550129528/ 4897695162091		83.00		4371.09Cr
		<b>CARRIED FORWARD :</b>				<b>4,371.09Cr</b>

**Statement Summary**

Dr. Count 17 Cr. Count 2 4,383.00 8,673.86

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

COCHIN SHIPYARD  
M G ROAD  
PERUMANOOR DIST:ERNAKULAM, KERALA  
682015  
Branch Code :3229  
Branch Phone :2354786  
IFSC : SBIN0003229  
MICR : 682002004

Name : Mr. HARIKRISHNA S  
S/O: T D SIVAPRASAD, 26/2354 THANDASSERY  
PARAMBIL, THEVARA COLONY  
Thevara S.O  
Ernakulam

Account No.:41352892663  
Product : LOTUS SAVING BANK-ADHAR- CHQ  
Currency : INR

Date : 29/04/2024 Time : 14:11:30  
Cleared Balance : 7,15,142.09Cr  
+MOD Bal : 0.00  
Limit : 0.00 Drawing Power : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 15/10/2022  
Statement From : 01/01/2024 to 29/04/2024

Branch E-mail : sbi.03229@sbi.co.in  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
E-mail : harikrishnas12e@gmail.com  
Nominee Name :  
Account Status : OPEN  
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>4371.09Cr</b>
11/03/24	11/03/24	DEP TFR UPI/CR/443775918861/ 4897732162091 AT 03229 COCHIN SHIP			75900.00	80271.09Cr
12/03/24	12/03/24	WDL TFR UPI/DR/443801381290/ 4897691162095 AT 03229 COCHIN SHIP		32.00		80239.09Cr
12/03/24	12/03/24	WDL TFR UPI/DR/407248190767/ 4897691162095 AT 03229 COCHIN SHIP		567.00		79672.09Cr
13/03/24	13/03/24	WDL TFR UPI/DR/443922607980/ 4897692162094 AT 03229 COCHIN SHIP		15.00		79657.09Cr
14/03/24	14/03/24	WDL TFR UPI/DR/444006174913/ 4897693162093 AT 03229 COCHIN SHIP		76.00		79581.09Cr
16/03/24	16/03/24	WDL TFR UPI/DR/444268659740/ 4897695162091 AT 03229 COCHIN SHIP		3000.00		76581.09Cr
17/03/24	17/03/24	WDL TFR UPI/DR/407794515954/ 4897696162090 AT 03229 COCHIN SHIP		150.00		76431.09Cr
17/03/24	17/03/24	WDL TFR UPI/DR/444306924298/ 4897696162090 AT 03229 COCHIN SHIP		200.00		76231.09Cr
17/03/24	17/03/24	WDL TFR UPI/DR/407711522781/ 4897696162090 AT 03229 COCHIN SHIP		118.00		76113.09Cr
		<b>CARRIED FORWARD :</b>				<b>76113.09Cr</b>

## Statement Summary

Dr. Count 25

Cr. Count 3

8541.00

84573.86

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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## STATEMENT OF ACCOUNT

Name : Mr. HARIKRISHNA S  
S/O: T D SIVAPRASAD, 26/2354 THANDASSERY  
PARAMBIL, THEVARA COLONY  
Thevara S.O  
Ernakulam

Date : 29/04/2024 Time : 14:11:30  
Cleared Balance : 7,15,142.09Cr  
+MOD Bal : 0.00  
Limit : 0.00 Drawing Power : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 15/10/2022  
Statement From : 01/01/2024 to 29/04/2024

STATE BANK OF INDIA  
COCHIN SHIPYARD  
M G ROAD  
PERUMANOOR DIST:ERNAKULAM, KERALA  
682015  
Branch Code :3229  
Branch Phone :2354786  
IFSC : SBIN0003229  
MICR : 682002004

Account No.:41352892663  
Product : LOTUS SAVING BANK-ADHAR- CHQ  
Currency : INR

Branch E-mail : sbi.03229@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : harikrishnas12e@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>76113.09Cr</b>
17/03/24	17/03/24	WDL TFR UPI/DR/444303226976/ 4897696162090		60.00		76053.09Cr
17/03/24	17/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/407735227454/ 4897696162090		13.00		76040.09Cr
18/03/24	18/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/444465465166/ 4897690162095		100.00		75940.09Cr
19/03/24	19/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/444578908531/ 4897691162095		40.00		75900.09Cr
19/03/24	19/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/444565104907/ 4897691162095		100.00		75800.09Cr
20/03/24	20/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/444600869300/ 4897692162094		50.00		75750.09Cr
23/03/24	23/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/444982208414/ 4897695162091		87.00		75663.09Cr
24/03/24	24/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/408476960634/ 4897696162090		100.00		75563.09Cr
24/03/24	24/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/408400058030/ 4897696162090		20.00		75543.09Cr
		<b>CARRIED FORWARD :</b>				<b>75543.09Cr</b>

### Statement Summary

Dr. Count 34 Cr. Count 3 9,111.00 84573.86

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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## STATEMENT OF ACCOUNT

Name : Mr. HARIKRISHNA S  
S/O: T D SIVAPRASAD, 26/2354 THANDASSERY  
PARAMBIL, THEVARA COLONY  
Thevara S.O  
Ernakulam

Date : 29/04/2024 Time : 14:11:30  
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+MOD Bal : 0.00  
Limit : 0.00 Drawing Power : 0.00  
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Account Open Date : 15/10/2022  
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## STATE BANK OF INDIA

COCHIN SHIPYARD  
M G ROAD  
PERUMANOOR DIST:ERNAKULAM, KERALA  
682015  
Branch Code :3229  
Branch Phone :2354786  
IFSC : SBIN003229  
MICR : 682002004

Account No.:41352892663  
Product : LOTUS SAVING BANK-ADHAR- CHQ  
Currency : INR

Branch E-mail : sbi.03229@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : harikrishnas12e@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				75543.09Cr
24/03/24	24/03/24	WDL TFR UPI/DR/408437062923/ 4897696162090		50.00		75493.09Cr
25/03/24	25/03/24	AT 03229 COCHIN SHIP INTEREST CREDIT			13.00	75506.09Cr
27/03/24	27/03/24	WDL TFR UPI/DR/445369179224/ 4897692162094		36.00		75470.09Cr
27/03/24	27/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/408781486313/ 4897692162094		56.00		75414.09Cr
27/03/24	27/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/408766294843/ 4897692162094		87.00		75327.09Cr
28/03/24	28/03/24	AT 03229 COCHIN SHIP DEP TFR UPI/CR/445426325333/ 4897735162098			90500.00	165827.09Cr
28/03/24	28/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/408817526512/ 4897693162093		200.00		165627.09Cr
28/03/24	28/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/408850451765/ 4897693162093		112.00		165515.09Cr
29/03/24	29/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/408909082393/ 4897694162092		45.00		165470.09Cr
30/03/24	30/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/445675931978/ 4897695162091		80.00		165390.09Cr
		<b>CARRIED FORWARD :</b>				165390.09Cr

### Statement Summary

Dr. Count 42 Cr. Count 5 9,777.00 175086.86

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Ice W*

## STATEMENT OF ACCOUNT

Name : Mr. HARIKRISHNA S  
S/O: T D SIVAPRASAD, 26/2354 THANDASSERY  
PARAMBIL, THEVARA COLONY  
Thevara S.O  
Ernakulam

Date : 29/04/2024 Time : 14:11:30  
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PERUMANOOR DIST:ERNAKULAM, KERALA  
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IFSC : SBIN0003229  
MICR : 682002004

Account No.:41352892663  
Product : LOTUS SAVING BANK-ADHAR- CHQ  
Currency : INR

Branch E-mail : sbi.03229@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : harikrishnas12e@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				165390.09Cr
30/03/24	30/03/24	WDL TFR UPI/DR/409067543024/ 4897695162091		175.00		165215.09Cr
30/03/24	30/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/409086154156/ 4897695162091		18.00		165197.09Cr
30/03/24	30/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/445683054920/ 4897695162091		5.00		165192.09Cr
31/03/24	31/03/24	DEP TFR UPI/CR/409177084877/ 4897738162095			64500.00	229692.09Cr
31/03/24	31/03/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/409125810439/ 4897696162090		90.00		229602.09Cr
01/04/24	01/04/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/409208145901/ 4897690162095		18.00		229584.09Cr
01/04/24	01/04/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/409288256764/ 4897690162095		18.00		229566.09Cr
01/04/24	01/04/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/445843158840/ 4897690162095		220.00		229346.09Cr
03/04/24	03/04/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/409454092277/ 4897692162094		32.00		229314.09Cr
		<b>CARRIED FORWARD :</b>				229314.09Cr

### Statement Summary

Dr. Count 50 Cr. Count 6 10,353.00 239586.86

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

Name : Mr. HARIKRISHNA S  
S/O: T D SIVAPRASAD, 26/2354 THANDASSERY  
PARAMBIL, THEVARA COLONY  
Thevara S.O  
Ernakulam

Date : 29/04/2024 Time : 14:11:30  
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+MOD Bal : 0.00  
Limit : 0.00 Drawing Power : 0.00  
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Account Open Date : 15/10/2022  
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# STATE BANK OF INDIA

COCHIN SHIPYARD  
M G ROAD  
PERUMANOOR DIST:ERNAKULAM, KERALA  
682015  
Branch Code :3229  
Branch Phone :2354786  
IFSC : SBIN003229  
MICR : 682002004

Account No.:41352892663

Product : LOTUS SAVING BANK-ADHAR- CHQ  
Currency : INR

Branch E-mail : sbi.03229@sbi.co.in  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
E-mail : harikrishnas12e@gmail.com  
Nominee Name :  
Account Status : OPEN  
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>229314.09Cr</b>
03/04/24	03/04/24	WDL TFR UPI/DR/446046610891/ 4897693162093		18.00		229296.09Cr
05/04/24	05/04/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/446214503785/ 4897694162092		28.00		229268.09Cr
06/04/24	06/04/24	AT 03229 COCHIN SHIP CASH DEPOSIT SELF			88200.00	317468.09Cr
07/04/24	07/04/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/409802013814/ 4897696162090		90.00		317378.09Cr
07/04/24	07/04/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/446440112576/ 4897696162090		86.00		317292.09Cr
07/04/24	07/04/24	AT 03229 COCHIN SHIP WDL TFR UPI/DR/446411521285/ 4897696162090		150.00		317142.09Cr
08/04/24	08/04/24	AT 03229 COCHIN SHIP DEP TFR NEFT CMS4079780787 ICIC0099999			78000.00	395142.09Cr
08/04/24	08/04/24	THEVARA URBAN CO AT 04430 PAYMENT SYS DEP TFR NEFT CMS4079780789 ICIC0099999			53000.00	448142.09Cr
09/04/24	09/04/24	THEVARA URBAN CO AT 04430 PAYMENT SYS CASH DEPOSIT SELF			120000.00	568142.09Cr
09/04/24	09/04/24	AT 03229 COCHIN SHIP DEP TFR NEFT CMS4079780791 ICIC0099999			80000.00	648142.09Cr
25/04/24	25/04/24	CHQ TRFR FROM AT 03229 COCHIN SHIP	570569		62000.00	710142.09Cr
29/04/24	29/04/24	CHQ TRFR FROM AT 03229 COCHIN SHIP	570570		5000.00	715142.09Cr
		<b>CLOSING BALANCE :</b>				<b>7,15,142.09Cr</b>

## Statement Summary

Dr. Count 55 Cr. Count 11 10,725.00 725786.86

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*

For State Bank of India  
For State Bank of India

Chief Manager  
प्राधिकृत अधिकारी / Authorised Signatory