



Account Name : Mr. NARAYANAN B  
Address : NO,10  
THIRUMAL NAGAR I STR EET  
LAKSHMIPURAM-600099  
Chennai  
Date : 14 Feb 2024  
Account Number : 00000031853227012  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : KOLATHUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85482845209  
IFS Code :SBIN0010515  
(Indian Financial System)  
MICR Code : 600002126  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 26 Jan 2023 : 95,180.79

### Account Statement from 26 Jan 2023 to 17 Feb 2023

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit       | Credit      | Balance     |
|-------------|-------------|--|-----------------------------|-------------|-------------|-------------|
| 26 Jan 2023 | 26 Jan 2023 | TO TRANSFER- UPI/DR/302613137556/Panchhi /YESB/Q139705164/NA-      | TRANSFER TO 4692552162098   | 130.00      |             | 95,050.79   |
| 26 Jan 2023 | 26 Jan 2023 | TO TRANSFER- UPI/DR/302682459969/Add Mone/PYTM/add-money@/Oid20-   | TRANSFER TO 4692541162091   | 249.00      |             | 94,801.79   |
| 26 Jan 2023 | 26 Jan 2023 | TO TRANSFER- UPI/DR/302682811732/Add Mone/PYTM/add-money@/Oid20-   | TRANSFER TO 4692540162091   | 290.00      |             | 94,511.79   |
| 26 Jan 2023 | 26 Jan 2023 | ATM WDL-ATM CASH 9024 SBI CHURCH ROAD AGRA I-                      |                             | 5,000.00    |             | 89,511.79   |
| 31 Jan 2023 | 31 Jan 2023 | BY TRANSFER- NEFT*UBIN0557994*00079240 4176 SRIKRISHNAN B*/URGEN-  | TRANSFER FROM 3199418044301 |             | 1,20,000.00 | 2,09,511.79 |
| 2 Feb 2023  | 2 Feb 2023  | BY TRANSFER- NEFT*UTIB0000006*AXISP003 59656268*LIFE INSURANCE C - | TRANSFER FROM 3199417044302 |             | 12,000.00   | 2,21,511.79 |
| 10 Feb 2023 | 10 Feb 2023 | BY TRANSFER- UPI/CR/304114135956/NARAYANA/ICIC/9789992505/NA-      | TRANSFER FROM 5098612162095 |             | 20,000.00   | 2,41,511.79 |
| 10 Feb 2023 | 10 Feb 2023 | BY TRANSFER- UPI/CR/304114248895/NARAYANA/BARB/9789992505/NA-      | TRANSFER FROM 5099119162099 |             | 16,000.00   | 2,57,511.79 |
| 10 Feb 2023 | 10 Feb 2023 | BY TRANSFER- UPI/CR/304114325828/B.NARAYA/CNRB/9789992505/NA-      | TRANSFER FROM 4693429162094 |             | 16,000.00   | 2,73,511.79 |
| 10 Feb 2023 | 10 Feb 2023 | TO TRANSFER- UPI/DR/304176006360/PREM WHE/UTIB/fcbizaeghi/for d-   | TRANSFER TO 4696170162092   | 1,000.00    |             | 2,72,511.79 |
| 12 Feb 2023 | 12 Feb 2023 | TO TRANSFER- UPI/DR/340924644873/PREM WHE/UTIB/fcbizaeghi/NA-      | TRANSFER TO 4692685162097   | 1,00,000.00 |             | 1,72,511.79 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.           | Debit              | Credit | Balance     |
|-------------|-------------|---|------------------------------|--------------------|--------|-------------|
| 13 Feb 2023 | 13 Feb 2023 | TO TRANSFER-<br>UPI/DR/341029149967/KALIM<br>UTH/SBIN/9655589720/Payme- | TRANSFER TO<br>5099394162092 | 200.00             |        | 1,72,311.79 |
| 14 Feb 2023 | 14 Feb 2023 | TO TRANSFER-<br>UPI/DR/341126076370/PREM<br>WHE/UTIB/fcbizaeghi/3rd d-  | TRANSFER TO<br>4695874162090 | <u>49,000.00</u>   |        | 1,23,311.79 |
| 15 Feb 2023 | 15 Feb 2023 | TO TRANSFER-<br>UPI/DR/304640333318/PREM<br>WHE/UTIB/fcbizaeghi/NA-     | TRANSFER TO<br>4692520162095 | <u>1,00,000.00</u> |        | 23,311.79   |
| 16 Feb 2023 | 16 Feb 2023 | TO TRANSFER-<br>UPI/DR/304757904651/PREM<br>WHE/UTIB/fcbizaeghi/final-  | TRANSFER TO<br>5097814162093 | <u>9,600.00</u>    |        | 13,711.79   |
| 17 Feb 2023 | 17 Feb 2023 | TO TRANSFER-<br>UPI/DR/304809155846/NARAY<br>ANA/ICIC/0395015232/NA-    | TRANSFER TO<br>4695699162099 | 10,000.00          |        | 3,711.79    |

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.

*Self attested  
B. Narayanan*