



Account Name :Lieutenant Colonel SUREEL SRIVASTAVA,Ms. SURABHI SRIVASTAV  
A  
Address : A 1202,BPCL COOP HSG SOCIETY, PLOT NO-3,  
SECTOR NO 46 A, PALM BEACH RD, SEAWOODS  
NAVI MUMBAI, THANE, MAHARASHTRA-400708  
Mumbai Suburban  
Date : 19 Dec 2022  
Account Number : 00000011626695423  
Account Description : SBCHQ-DSP-PUB IND-PLATINUM-INR  
Branch : CHANDIMANDIR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 22,20,108.00  
CIF No. : 81335051032  
IFS Code :SBIN0050195  
(Indian Financial System)  
MICR Code : 160002126  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Dec 2022 : 2,07,001.51

#### Account Statement from 1 Dec 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	DEBIT-CMP MANDATE DEBIT BULK HDFC STANDARD LIFE INSURANC-		3,000.00		2,04,001.51
2 Dec 2022	2 Dec 2022	DEBIT SWEEP--	SWEEP TO 41472269742	1,79,000.00		25,001.51
3 Dec 2022	3 Dec 2022	TO TRANSFER-SBILT03122022233853523974 -Transfer to fa-	TRANSFER TO 40018411469	10,000.00		15,001.51
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB IMPS/P2A/233723501947/XXX XXXX994UTIBnull-	LTA0RNCEJA3M4 L2MOAHBJQOB4 TRANSFER T	10,000.00		5,001.51

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.