



Account Name : Mrs. DHARANI M
 Address : W/O P MURALIKANNAN, 20
 PALANIAPPAN STREET, BUS STAND BACK SIDE,
 DEVAKOTTAI PO& TK, SIVAGANGA DISTRICT.-630302
 Sivaganga
 Date : 22 Apr 2022
 Account Number : 00000030656458257
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : DEVAKOTTAI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85432615445
 IFS Code : SBIN0000970
 (Indian Financial System)
 MICR Code : 630002004
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2021 : 20,564.86

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	CSH DEP (CDM)-9865045336-			27,500.00	48,064.86
3 Apr 2021	3 Apr 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		48,039.86
3 Apr 2021	3 Apr 2021	CSH DEP (CDM)-9865045336-			1,900.00	49,939.86
3 Apr 2021	3 Apr 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		49,914.86
3 Apr 2021	3 Apr 2021	CSH DEP (CDM)-9865045336-			500.00	50,414.86
3 Apr 2021	3 Apr 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		50,389.86
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109510162020/SANTH I D/KVBL/shanthidur/blous-	TRANSFER TO 5099383162095	375.00		50,014.86
8 Apr 2021	8 Apr 2021	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		49,778.86
12 Apr 2021	12 Apr 2021	TO TRANSFER-INB Chettinad Public School BILL_RTCTOI Payments-	VSBI9898710462I GAKYAYPK2 TRANSFER TO	7,868.88		41,909.98
12 Apr 2021	12 Apr 2021	TO TRANSFER-INB Avenues India Private Lim-	110133931005IG AKYFAYI2 TRANSFER TO 4	675.00		41,234.98
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110219352601/64892532/idib/6489253281/fees-	TRANSFER TO 5097573162094	5,200.00		36,034.98
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB IMPS/P2A/110313609738/XXX XXXX552CNRBSchool fee-	LT130413432426 3MOAEHERKX5 TRANSFER T	20,000.00		16,034.98
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB IMPS/P2A/110313612567/XXX XXXX552CNRBSchoolfees-	LT130413479211 0MOAEHERRC9 TRANSFER T	50.00		15,984.98
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112310311873/50100185/hdfc/5010018502/blous-	TRANSFER TO 4898809162097	3,700.00		12,284.98
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112617546581/12471700/kvbl/1247170000/class-	TRANSFER TO 4694109162090	2,000.00		10,284.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113018533447/SANTH I D/KVBL/shanthidur/blous-	TRANSFER TO 5099367162095	5,250.00		5,034.98
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113018230788/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693073162095		5.00	5,039.98
12 May 2021	12 May 2021	CSH DEP (CDM)-9865045336-			13,500.00	18,539.98
12 May 2021	12 May 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		18,514.98
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113515850159/648925 32/idib/6489253281/class-	TRANSFER TO 5099760162096	9,200.00		9,314.98
20 May 2021	20 May 2021	TO TRANSFER- UPI/DR/114015681869/Ms Hemal/CIUB/hema.hems9/draw i-	TRANSFER TO 4694120162095	1,600.00		7,714.98
28 May 2021	28 May 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	37,714.98
8 Jun 2021	8 Jun 2021	by debit card-SBIPG TW0126967597AMAZON MUMBAI-		2,962.05		34,752.93
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116021852137/whiteha tjr/HDFC/whitehatjr/UPI-	TRANSFER TO 5097708162094	8,000.00		26,752.93
13 Jun 2021	13 Jun 2021	CSH DEP (CDM)-9865045336-			40,000.00	66,752.93
13 Jun 2021	13 Jun 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		66,727.93
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116719506818/648925 32/idib/6489253281/class-	TRANSFER TO 5099522162099	9,200.00		57,527.93
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117117063902/SANTH ANA/CNRB/santhanama/exam-	TRANSFER TO 5098138162093	680.00		56,847.93
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			189.00	57,036.93
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118413254723/124717 00/kvbl/1247170000/UPI-	TRANSFER TO 4694319162092	2,000.00		55,036.93
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118413239430/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 4692623162090	425.00		54,611.93
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118614291783/Ms Hemal/CIUB/hema.hems9/UPI-	TRANSFER TO 4693847162097	1,125.00		53,486.93
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118809023665/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692523162093	399.00		53,087.93
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119010030297/648925 32/idib/6489253281/UPI-	TRANSFER TO 4694204162091	9,200.00		43,887.93
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119010131318/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 4692606162090	889.50		42,998.43
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119311447268/SANTH ANA/CNRB/santhanama/UPI-	TRANSFER TO 4693784162097	1,000.00		41,998.43
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119809073287/VIGNE SH P/HDFC/p.vignesh2/spok-	TRANSFER TO 4694338162099	500.00		41,498.43
20 Jul 2021	20 Jul 2021	by debit card-OTHPOS912881 COLLEGE HOUSE MADURAI-		1,414.00		40,084.43
20 Jul 2021	20 Jul 2021	by debit card-OTHPOS016281 KATHIRESAN OFFICE STATMADURAI-		1,270.00		38,814.43
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121215750722/Razorp ay/SBIN/razor.pay@/Sigma-	TRANSFER TO 5097997162092	350.00		38,464.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121419486551/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097550162099	425.00		38,039.43
3 Aug 2021	3 Aug 2021	BY TRANSFER- UPI/CR/121501786565/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098881162095		2.00	38,041.43
3 Aug 2021	3 Aug 2021	BY TRANSFER- UPI/CR/121501785390/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693127162097		5.00	38,046.43
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121608094766/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692520162095	199.00		37,847.43
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121609663925/12471700/kvbl/1247170000/UPI-	TRANSFER TO 4694035162092	2,000.00		35,847.43
4 Aug 2021	4 Aug 2021	BY TRANSFER- UPI/CR/121609332470/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693254162090		5.00	35,852.43
6 Aug 2021	6 Aug 2021	by debit card-SBIPG TW0191881275AMAZON MUMBAI-		10,852.47		24,999.96
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121917500420/SANTH I D/KVBL/shanthidur/blous-	TRANSFER TO 5098058162092	2,130.00		22,869.96
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122108628020/VIGNE SH P/HDFC/p.vignesh2/spok-	TRANSFER TO 4898809162097	1,000.00		21,869.96
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122108630717/SANTH ANA/CNRB/santhanama/UPI-	TRANSFER TO 4693756162090	2,500.00		19,369.96
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122108741582/Ms Hemal/CIUB/hema.hems9/paint -	TRANSFER TO 5099328162091	6,600.00		12,769.96
12 Aug 2021	12 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	42,769.96
13 Aug 2021	13 Aug 2021	by debit card-OTHPG 624189 RELIANCE NIPPON LIFE IMUMBAI-		24,732.00		18,037.96
14 Aug 2021	14 Aug 2021	BY TRANSFER- SBIPG 210814980519AMAZON MUMBAI-	TRANSFER FROM 2399465042921		3,361.05	21,399.01
14 Aug 2021	14 Aug 2021	by debit card-OTHPOS049941 NALA DENTAL HOSPITAL MADURAI-		5,000.00		16,399.01
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122713187157/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898289162095	399.00		16,000.01
16 Aug 2021	16 Aug 2021	by debit card-OTHPOS223242 COLLEGE HOUSE MADURAI-		3,360.00		12,640.01
18 Aug 2021	18 Aug 2021	BY TRANSFER- SBIPG 210818047075AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,329.05	13,969.06
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123514510846/64892532/idib/6489253281/UPI-	TRANSFER TO 5097593162090	9,200.00		4,769.06
23 Aug 2021	23 Aug 2021	BY TRANSFER- UPI/CR/123514982741/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098820162096		5.00	4,774.06
25 Aug 2021	25 Aug 2021	CSH DEP (CDM)-9865045336-			49,500.00	54,274.06
25 Aug 2021	25 Aug 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		54,249.06
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB Chettinad Public School BILL_RTCOI Payments-	WSBI0223193531 IGALVOZLH5 TRANSFER TO	7,868.88		46,380.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB Chettinad Public School BILL_RTCTOI Payments-	WSBI0223199462 IGALVOZGK7 TRANSFER TO	19,456.88		26,923.30
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123723582971/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 4692565162094	914.50		26,008.80
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123723551552/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 5097805162093	914.50		25,094.30
26 Aug 2021	26 Aug 2021	by debit card-OTHPOS056964 APEX SILKS MADURAI-		2,400.00		22,694.30
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124310242507/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097618162097	200.00		22,494.30
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124407069595/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898736162099	199.00		22,295.30
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124407095886/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097736162091	399.00		21,896.30
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB The energy and resource i-	13909965214IGA LXIUTP3 TRANSFER TO 45	150.00		21,746.30
4 Sep 2021	4 Sep 2021	by debit card-OTHPOS584767 EASYBUY MADURAI-		4,831.00		16,915.30
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125108434630/VAISH NAV/SBIN/vaisuramad/UPI-	TRANSFER TO 4693995162097	1,400.00		15,515.30
9 Sep 2021	9 Sep 2021	CSH DEP (CDM)-9865045336-			40,000.00	55,515.30
9 Sep 2021	9 Sep 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		55,490.30
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126110357194/64892532/idx/6489253281/UPI-	TRANSFER TO 4694347162098	9,200.00		46,290.30
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126317494816/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692441162095	961.50		45,328.80
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126614790726/Razorp ay/SBIN/razor.pay@/IOLYM-	TRANSFER TO 4692560162098	600.00		44,728.80
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126614848266/VIGNE SH P/HDFC/p.vignesh2/UPI-	TRANSFER TO 4694183162092	1,000.00		43,728.80
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			245.00	43,973.80
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126913578262/VIGNE SH P/HDFC/p.vignesh2/clas-	TRANSFER TO 5099783162090	800.00		43,173.80
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127209032839/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097713162098	249.00		42,924.80
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127209042954/12471700/kvbl/1247170000/UPI-	TRANSFER TO 4694002162090	2,000.00		40,924.80
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127219752961/SUN BANI/CIUB/eze0014452/vest-	TRANSFER TO 5097692162098	4,140.00		36,784.80
1 Oct 2021	1 Oct 2021	BY TRANSFER-UPI/CR/127462742104/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693434162097		6.00	36,790.80
3 Oct 2021	3 Oct 2021	by debit card-OTHPOS029309 SARAVANA STORES MADURAI-		4,615.00		32,175.80
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128312449755/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692664162092	399.00		31,776.80
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128921413709/64892532/idx/6489253281/UPI-	TRANSFER TO 4694314162097	9,200.00		22,576.80

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17 Oct 2021	17 Oct 2021	BY TRANSFER-UPI/CR/128951076048/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693557162096		5.00	22,581.80
17 Oct 2021	17 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14130031200IGA MFTWLS0 TRANSFER TO 45	999.00		21,582.80
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129221746854/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4692481162098	50.00		21,532.80
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129511206672/ASIAN SP/UTIB/gpay-11170/UPI-	TRANSFER TO 4692614162091	5,790.00		15,742.80
23 Oct 2021	23 Oct 2021	BY TRANSFER-INB IMPS129610932203/0000000000/XX0602/FT21102310-	MAE000000123319 MAE000000123319		2,548.00	18,290.80
23 Oct 2021	23 Oct 2021	by debit card-OTHPOS037338 POTHYS RETAIL PRIVATE MADURAI-		5,445.00		12,845.80
23 Oct 2021	23 Oct 2021	by debit card-OTHPOS150622 COLLEGE HOUSE SHOPPERSMADURAI-		3,717.00		9,128.80
23 Oct 2021	23 Oct 2021	CSH DEP (CDM)-9865045336-			20,000.00	29,128.80
23 Oct 2021	23 Oct 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		29,103.80
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129622114451/SANTHID/KVBL/shanthidur/UPI-	TRANSFER TO 4694358162095	3,770.00		25,333.80
24 Oct 2021	24 Oct 2021	by debit card-OTHPOS074143 GREEN TRENDS MADURAI-		4,967.00		20,366.80
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129910980920/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097615162090	298.00		20,068.80
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129922549554/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692498162099	79.00		19,989.80
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130122163361/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097811162096	251.00		19,738.80
30 Oct 2021	30 Oct 2021	TO TRANSFER-UPI/DR/130315839355/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097978162095	50.00		19,688.80
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130411982260/razorpay/ICIC/razorpay@i/ISTSE-	TRANSFER TO 4692692162098	599.00		19,089.80
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130420955470/Razorpay/SBIN/razor.pay@/ISTSE-	TRANSFER TO 5098093162090	599.00		18,490.80
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130511304154/SANTHANANA/CNRB/santhanama/UPI-	TRANSFER TO 5099378162092	2,800.00		15,690.80
9 Nov 2021	9 Nov 2021	TO TRANSFER-UPI/DR/131316810490/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4692465162098	50.00		15,640.80
11 Nov 2021	11 Nov 2021	BY TRANSFER-NEFT*IBKL0000044*ICMS21111000A4*LIC OF INDIA DO-	TRANSFER FROM 3199417044302		1,50,000.00	1,65,640.80
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131909214065/64892532/idib/6489253281/UPI-	TRANSFER TO 4693844162090	4,000.00		1,61,640.80
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131909240841/64892532/idib/6489253281/UPI-	TRANSFER TO 4693845162099	5,200.00		1,56,440.80
15 Nov 2021	15 Nov 2021	CHEQUE WDL-CHEQUE TRANSFER TO-477593	TRANSFER FROM 31484764555 / 477593	1,50,000.00		6,440.80

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15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131922737927/VIGNE SH P/HDFC/p.vignesh2/UPI-	TRANSFER TO 4898813162092	1,800.00		4,640.80
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131922738614/VIGNE SH P/HDFC/p.vignesh2/UPI-	TRANSFER TO 4693852162090	1,000.00		3,640.80
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/132214915120/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 4692560162098	954.50		2,686.30
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132821381869/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097733162094	50.00		2,636.30
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132914925319/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097791162095	298.00		2,338.30
27 Nov 2021	27 Nov 2021	BY TRANSFER-UPI/CR/133116340177/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693625162091		5.00	2,343.30
29 Nov 2021	29 Nov 2021	BY TRANSFER-UPI/CR/133315889370/R PURUSH/HDFC/manojdvk.1/U PI-	TRANSFER FROM 5098214162097		30,000.00	32,343.30
22 Dec 2021	22 Dec 2021	TO TRANSFER-INB Avenues India Private Lim-	110366079134IG AMRFYJB4 TRANSFER TO 4	944.00		31,399.30
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			203.00	31,602.30
27 Dec 2021	27 Dec 2021	by debit card-OTHPG 212912 CREST Olympiads Gurgaon -		900.00		30,702.30
31 Dec 2021	31 Dec 2021	by debit card-OTHPOS346703 MD GARMENTS WORLD MADURAI-		1,706.00		28,996.30
4 Jan 2022	4 Jan 2022	TO TRANSFER-INB Pigeon Education Technolo-	202201042525922 673051GAMTGCP T7 TRANS	10,999.00		17,997.30
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200514519086/648925 32/idx/6489253281/UPI-	TRANSFER TO 4898841162098	9,200.00		8,797.30
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200514537241/Ms Hemal/CIUB/hema.hems9/UPI-	TRANSFER TO 4898843162096	1,800.00		6,997.30
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB Pigeon Education Technolo-	202201062542163 618171GAMTPSC C9 TRANS	29.00		6,968.30
10 Jan 2022	10 Jan 2022	by debit card-OTHPG 102073 Planet Spark Gurgaon-		2,500.00		4,468.30
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201310197710/Razorp ay/SBIN/razor.pay@/CREST-	TRANSFER TO 5097809162099	30.00		4,438.30
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201316702822/Razorp ay/SBIN/razor.pay@/CREST-	TRANSFER TO 4898743162090	30.00		4,408.30
19 Jan 2022	19 Jan 2022	TO TRANSFER-UPI/DR/201921493228/Razorp ay/SBIN/razor.pay@/ISTSE-	TRANSFER TO 5097689162093	400.00		4,008.30
19 Jan 2022	19 Jan 2022	TO TRANSFER-UPI/DR/201921819608/razorpa y/ICIC/razorpay@i/ISTSE-	TRANSFER TO 5097704162098	400.00		3,608.30
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202710708053/Hitachi /SBIN/hsbimopad./UPI-	TRANSFER TO 4692565162094	100.00		3,508.30
30 Jan 2022	30 Jan 2022	BY TRANSFER-UPI/202710708053/hsbimopad. 20314507-02pl0000054314-	TRANSFER FROM 4898313162091		100.00	3,608.30
8 Feb 2022	8 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			4,50,000.00	4,53,608.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2022	8 Feb 2022	CSH DEP (CDM)- CDM4040105OPP BUS STAND DEVAKOTTAI TN IN-			25,000.00	4,78,608.30
9 Feb 2022	9 Feb 2022	CHEQUE WDL- DHARANI M- 477595	TRANSFER FROM 31484764555 / 477595	4,50,000.00		28,608.30
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204016315579/KOWS ALYA K/KVBL/kowsisunda/UPI-	TRANSFER TO 5097759162094	2,500.00		26,108.30
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204016635116/648925 32/idib/6489253281/UPI-	TRANSFER TO 5097767162095	4,000.00		22,108.30
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204016646511/648925 32/idib/6489253281/UPI-	TRANSFER TO 4694055162098	5,200.00		16,908.30
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204017834720/124717 00/kvbl/1247170000/UPI-	TRANSFER TO 4694011162090	1,000.00		15,908.30
11 Feb 2022	11 Feb 2022	BY TRANSFER- NEFT*HDFC0000240*N042221 830462230*STAR HEALTH AND-	TRANSFER FROM 3199956044307		13,918.00	29,826.30
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204721920744/DHARA NI M/HDFC/mithunniti/self-	TRANSFER TO 4693971162095	5,000.00		24,826.30
17 Feb 2022	17 Feb 2022	by debit card-OTHPG 950177 PAYMENT THROUGH PAYZAPMUMBAI-		990.00		23,836.30
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205416973092/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692516162092	239.00		23,597.30
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206015298134/DHARA NI M/HDFC/mithunniti/UPI-	TRANSFER TO 4693860162090	5,000.00		18,597.30
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206507430457/CCAVE NUES/ICIC/ccavenues@/UPI-	TRANSFER TO 5098066162093	1,100.00		17,497.30
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206507492779/CCAVE NUES/ICIC/ccavenues@/UPI-	TRANSFER TO 5098084162091	1,100.00		16,397.30
6 Mar 2022	6 Mar 2022	DEBIT-ATMCard AMC 510372*7955 CLASSIC-		147.50		16,249.80
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206619032176/CCAVE NUES/ICIC/ccavenues@/UPI-	TRANSFER TO 5097534162090	1,940.00		14,309.80
9 Mar 2022	9 Mar 2022	CSH DEP (CDM)-9865045336-			35,000.00	49,309.80
9 Mar 2022	9 Mar 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		49,284.80
9 Mar 2022	9 Mar 2022	CSH DEP (CDM)-9025039505-			34,500.00	83,784.80
9 Mar 2022	9 Mar 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		83,759.80
9 Mar 2022	9 Mar 2022	CSH DEP (CDM)-9025039505-			500.00	84,259.80
9 Mar 2022	9 Mar 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		84,234.80
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206819755986/DHARA NI M/HDFC/mithunniti/UPI-	TRANSFER TO 4694048162097	20,000.00		64,234.80
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206917102498/648925 32/idib/6489253281/UPI-	TRANSFER TO 5099616162094	9,200.00		55,034.80
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207414742241/RAZOR PAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 5097616162099	900.00		54,134.80
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207414073891/RAZOR PAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 5097613162092	900.00		53,234.80
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207519294413/RAZOR PAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 5097706162096	40.00		53,194.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207519375622/razorpay/ICIC/razorpay@i/CREST-	TRANSFER TO 5097703162099	800.00		52,394.80
16 Mar 2022	16 Mar 2022	TO TRANSFER-INB Amazon Seller Services Pv-	14864536481IGA NEZSFY9 TRANSFER TO 45	1,999.00		50,395.80
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208021757391/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4692459162095	100.00		50,295.80
25 Mar 2022	25 Mar 2022	BULK POSTING-22173509667 ITD TAX REFUND AY 21-22 PAN ARGPD6617F-			1,460.00	51,755.80
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			180.00	51,935.80
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208510552378/Ms Hemal/CIUB/hema.hems9/UPI-	TRANSFER TO 4694329162090	3,150.00		48,785.80
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208520292271/NALADEN/YESB/naladental/UPI-	TRANSFER TO 4694391162095	10,000.00		38,785.80
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208613611231/RAJESH E/IBKL/rajeshente/spa-	TRANSFER TO 4898921162099	4,720.00		34,065.80
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208613621184/ESSENSUA/HDFC/essentials/shamp-	TRANSFER TO 5098082162093	1,425.00		32,640.80

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.