



Account Name : Mr. PARTHIBAN A
Address : NO: 19/5, 86,
KURUNJI NAGAR,
DINDIGUL-624001
Dindigul
Date : 14 Oct 2022
Account Number : 00000020233414054
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : DINDIGUL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87353123729
IFS Code :SBIN0000835
(Indian Financial System)
MICR Code : 625002038
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2022 : 2,773.52

Account Statement from 1 Oct 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2022	2 Oct 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,604.00		169.52
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227605534360/HP Petro/YESB/q395841355/UPI-	TRANSFER TO 4692451162093	120.00		49.52
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/227682935109/MOHA N RA/CNRB/9894374692/Payme-	TRANSFER FROM 4693083162093		5,000.00	5,049.52
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227616562682/RISHIK ES/SBIN/rishikesan/UPI-	TRANSFER TO 4693831162095	2,200.00		2,849.52
4 Oct 2022	4 Oct 2022	BY TRANSFER- UPI/CR/227723931248/RISHIK ESAN/PYTM/keshankann/bal-	TRANSFER FROM 5098933162099		2,200.00	5,049.52
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227740192944/BACKI A L/SBIN/backialaks/UPI-	TRANSFER TO 4693918162099	5,000.00		49.52
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227748455532/Mr Ginot/CIUB/ginoth1339/UPI-	TRANSFER TO 4693889162098	20.00		29.52
5 Oct 2022	5 Oct 2022	BY TRANSFER- UPI/CR/227859426482/SABAR I V/FDRL/shabarees2/UPI-	TRANSFER FROM 4693223162097		5,000.00	5,029.52
6 Oct 2022	6 Oct 2022	BY TRANSFER- UPI/CR/227951732257/MOHA N RA/CNRB/9894374692/Payme-	TRANSFER FROM 4695187162091		4,000.00	9,029.52
6 Oct 2022	6 Oct 2022	BY TRANSFER- UPI/CR/227982569506/SABAR I V/FDRL/shabarees2/UPI-	TRANSFER FROM 5098522162096		300.00	9,329.52
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228087000736/Razorp ay/ICIC/airtelin.r/Airte-	TRANSFER TO 4696170162092	1,179.00		8,150.52
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228135094185/Mr Ginot/CIUB/ginoth1339/UPI-	TRANSFER TO 5098035162099	2,000.00		6,150.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2022	10 Oct 2022	BY TRANSFER- UPI/CR/228352639467/MOHA N RA/CNRB/9894374692/Payme-	TRANSFER FROM 5098874162094		7,000.00	13,150.52
10 Oct 2022	10 Oct 2022	BY TRANSFER- UPI/CR/264910747694/Jeyapra k/SBIN/6374832325/Payme-	TRANSFER FROM 4898943162093		17,100.00	30,250.52
10 Oct 2022	10 Oct 2022	DEBIT-ACHDr HDFC00081000006252 TVSCreditServi-		12,353.00		17,897.52
10 Oct 2022	10 Oct 2022	BY TRANSFER- NEFT*DBSS0IN0811*0811OP2 109879678*SEENIVASAN KARUP-	TRANSFER FROM 3199413044306		623.00	18,520.52
10 Oct 2022	10 Oct 2022	BY TRANSFER- NEFT*DBSS0IN0811*0811OP2 109880079*SEENIVASAN KARUP-	TRANSFER FROM 3199958044305		3,683.00	22,203.52
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228408084293/204076 69/sbin/2040766954/UPI-	TRANSFER TO 4693892162093	17,000.00		5,203.52
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228544209330/KODIY ARA/SBIN/9524810050/UPI-	TRANSFER TO 4694029162090	3,000.00		2,203.52
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228546390508/razorpa y/ICIC/razorpay@i/HOSTI-	TRANSFER TO 4692515162093	899.63		1,303.89
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228663659969/T ABDUL /IOBA/abdulrehma/UPI-	TRANSFER TO 4694125162091	1,000.00		303.89
13 Oct 2022	13 Oct 2022	BY TRANSFER- NEFT*UTIB0000781*AXIC2228 67114538*MILLET MART VENT-	TRANSFER FROM 3199422044305		35,000.00	35,303.89
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228638189909/Payu Pay/HDFC/payumoney@/Upi T -	TRANSFER TO 4696093162099	199.00		35,104.89
13 Oct 2022	13 Oct 2022	BY TRANSFER- UPI/REV/228638189909-	TRANSFER FROM 4696093162099		199.00	35,303.89
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228609003570/PayU Pay/INDB/payumoney./Upi T-	TRANSFER TO 4696899162094	199.00		35,104.89
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228667222845/Mr Ginot/CIUB/ginoth1339/UPI-	TRANSFER TO 4694151162099	5,000.00		30,104.89
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228667249811/RISHIK ESAN/PYTM/keshankann/UPI-	TRANSFER TO 4694110162097	7,000.00		23,104.89
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228667400278/PARTH IBA/ICIC/aparthiv09/UPI-	TRANSFER TO 4694109162090	17,000.00		6,104.89
13 Oct 2022	13 Oct 2022	BY TRANSFER- UPI/CR/228694604814/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 5099049162096		17,500.00	23,604.89
13 Oct 2022	13 Oct 2022	BY TRANSFER- UPI/CR/228677753304/PARTH IBA/ICIC/aparthiv09/UPI-	TRANSFER FROM 5098508162093		1,000.00	24,604.89
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228667830521/PREET HIK/SBIN/preethikas/UPI-	TRANSFER TO 4694111162097	6,000.00		18,604.89
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228670062331/RAMES H K/IBKL/q455889575/UPI-	TRANSFER TO 4694127162099	40.00		18,564.89
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228676072152/PRIYA DHA/KKBK/dharshinip/UPI-	TRANSFER TO 5099575162097	18,000.00		564.89
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228676560554/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696092162090	239.00		325.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2022	14 Oct 2022	BY TRANSFER-INB IMPS228714532542/15552223 06/XX0395/lance-	MAB00111931569 3 MAB00111931569 3		16,250.00	16,575.89
14 Oct 2022	14 Oct 2022	BY TRANSFER-INB IMPS228714596684/15552223 06/XX0395/lance soci-	MAB00111932911 1 MAB00111932911 1		12,000.00	28,575.89
14 Oct 2022	14 Oct 2022	BY TRANSFER- UPI/CR/228770663071/DHAR MARA/ESFB/7871038450/Pay me-	TRANSFER FROM 5098601162097		1,600.00	30,175.89
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228789819400/PRIYA DHA/KKBK/dharshinip/UPI-	TRANSFER TO 5097942162096	12,000.00		18,175.89
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228789843150/PRIYA DHA/KKBK/dharshinip/UPI-	TRANSFER TO 4694234162096	10,000.00		8,175.89

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.