



Account Name : PRAGA YUGA ENTERPRISES  
Address : NO 1/18 PILLAYAR KOIL STREET, VIVABOOTHAMEDU  
VANAGARAM CHENNAI 95  
CHENNAI  
TAMILNADU-600095  
INDIA

Date : 19 Jun 2021

Account Number : 00000032112457689

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : MADUVINKARAI

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 86229064444

IFS Code : SBIN0012745

MICR Code : 600002173

Balance as on 1 Dec 2020 : 23,50,957.21

Account Statement from 1 Dec 2020 to 19 Jun 2021

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:1619G0732116514.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2020	2 Dec 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 01202607890 86-BAJAJFINAN CELTD66328	TRANSFER FROM 31998600443 04 / BAJAJFINAN CELTD66328	4430		17,53,359.00	41,04,316.21
2 Dec 2020	2 Dec 2020	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-	/	61076	50,281.00		40,54,035.21
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03371 + VANAGARAM TIRUVALLUR -	/	4292	5,023.60		40,49,011.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	by debit card- OTHPOS033 806113313B PCL SRI KANNIKA PARAMTIRU VALLUR-	/	4292	6,164.93		40,42,846.68
3 Dec 2020	3 Dec 2020	ATM WDL- ATM CASH 03381 + VANAGARA M TIRUVALLUR -	/	4292	9,023.60		40,33,823.08
3 Dec 2020	3 Dec 2020	ATM WDL- ATM CASH 03381 + VANAGARA M TIRUVALLUR -	/	4292	1,023.60		40,32,799.48
3 Dec 2020	3 Dec 2020	ATM WDL- ATM CASH 03381 + VANAGARA M TIRUVALLUR -	/	4292	9,023.60		40,23,775.88
3 Dec 2020	3 Dec 2020	ATM WDL- ATM CASH 03381 + VANAGARA M TIRUVALLUR -	/	4292	1,023.60		40,22,752.28
3 Dec 2020	3 Dec 2020	by debit card- OTHPOS033 815079013H OTEL RADHA PRASAD ERODE-	/	4292	3,471.00		40,19,281.28
4 Dec 2020	4 Dec 2020	ATM WDL- ATM CASH 03391 + VANAGARA M TIRUVALLUR -	/	4292	5,023.60		40,14,257.68
5 Dec 2020	5 Dec 2020	TO TRANSFER- INB IMPS/P2A/03 4011841685/ XXXXXXXX13 1IDIB-	IMPS000193 99872MOAD PWWRC0 TRANSFER TO 45978791620 90 /	99922	5,000.00		40,09,257.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 +THIRUVER KADU CHENNAI-	/	4292	9,023.60		40,00,234.08
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB-	323557484C HF1186320 TRANSFER TO 30552730897 TANGEDCO /	99922	7,340.00		39,92,894.08
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB-	323561604C HF1187712 TRANSFER TO 30552730897 TANGEDCO /	99922	356.00		39,92,538.08
7 Dec 2020	7 Dec 2020	by debit card-SBIPOS0029 53478184PO OPATHY AND CO BPCL MADURAI-	/	4292	6,810.24		39,85,727.84
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Commission of CHF1187712 --	CHF1187712 CX87072007 TRANSFER TO 31976910734 77 /	99922	11.80		39,85,716.04
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Commission of CHF1186320 --	CHF1186320 CX87071975 TRANSFER TO 31976910734 77 /	99922	11.80		39,85,704.24
8 Dec 2020	8 Dec 2020	BULK POSTING-CR_PETROL DISCOUNT TN052132 07 -12-2020 07122020-	/	16899		45.00	39,85,749.24
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB-	323866852C HF1308517 TRANSFER TO 30552730897 TANGEDCO /	99922	27,000.00		39,58,749.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB Commission of CHF1308517 --	CHF1308517 CX87177253 TRANSFER TO 31976910734 77 /	99922	11.80		39,58,737.44
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 5271 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,000.00		39,49,737.44
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 5272 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,000.00		39,40,737.44
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 5436 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,000.00		39,31,737.44
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 5437 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	6,000.00		39,25,737.44
10 Dec 2020	10 Dec 2020	ACH MANDATE CHARGES-HDFC BAN NACH CREATE 00070561 SBIN00000000 050541724-38976288	/ 38976288	10395	59.00		39,25,678.44
10 Dec 2020	10 Dec 2020	DEBIT-ACHDr KKBK003730 00026614 KMBLDRAO PERATI-	/	61076	25,970.00		38,99,708.44
10 Dec 2020	10 Dec 2020	TO TRANSFER-INB IMPS/P2A/03 4513681586/ XXXXXXXX13 1IDIB-	IMPS000195 27851MOAD QQIMA7 TRANSFER TO 45978671620 94 /	99922	5,000.00		38,94,708.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB Reversal of MOADQQIM A7-	IMPS00019527851MXAD QQIMA8 TRANSFER FROM 4597867162094 /	99922		5,000.00	38,99,708.44
10 Dec 2020	10 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120345344173-SANGEETHA GANGA	NEFT INB: CNABGGQP E9 TRANSFER TO 3197942044308 / SANGEETHA GANGA	99922	5,000.00		38,94,708.44
10 Dec 2020	10 Dec 2020	by debit card- OTHPOS034508041829A NNAI AGENCY CHENNAI-	/	4292	3,399.91		38,91,308.53
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 5729 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,000.00		38,82,308.53
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB-	11805022751CHF1590623 TRANSFER TO 4599569162098 /	99922	1,234.00		38,81,074.53
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB-	11805135961CHF1593649 TRANSFER TO 4599569162098 /	99922	471.00		38,80,603.53
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 03461 +VANAGARAM BR THIRUVALLUR-	/	4292	5,023.60		38,75,579.93
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB-	109035035148CHF1594825 TRANSFER TO 4599233162090 /	99922	2,006.00		38,73,573.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB-	324517430C HF1596355 TRANSFER TO 30552730897 TANGEDCO /	99922	3,449.00		38,70,124.93
11 Dec 2020	11 Dec 2020	ATM WDL- ATM CASH 5886 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	5,000.00		38,65,124.93
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN3203460 03068-R RAMESH KUMAR	NEFT INB: CNABGIERM 7 TRANSFER TO 31979420443 08 / R RAMESH KUMAR	99922	17,400.00		38,47,724.93
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB others-	CTL8066239 TRANSFER TO 37127835489 Mr. SWAMI SWAMI /	99922	20,000.00		38,27,724.93
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB others-	CTL8066327 TRANSFER TO 38298109212 Mrs. URMILA URMILA /	99922	15,000.00		38,12,724.93
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB others-	CTL8066830 TRANSFER TO 30309693990 Mr. KARUNAKAR BHUYAN /	99922	15,000.00		37,97,724.93
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB others-	CTL8066902 TRANSFER TO 20414132789 Mr. BIGHNESWA R SWAIN /	99922	27,000.00		37,70,724.93
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB others-	CTL8067370 TRANSFER TO 20181050839 Mr. SIVAKUMAR R /	99922	50,000.00		37,20,724.93

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
12 Dec 2020	12 Dec 2020	by debit card- OTHPOS034 714613543P F*SMART PLUS Chennai-	/	4292	650.00		37,20,074.93
13 Dec 2020	13 Dec 2020	by debit card- OTHPOS034 807105492A DVANTAGE FOODS PRIVATCHE NAI-	/	4292	10,521.00		37,09,553.93
14 Dec 2020	14 Dec 2020	by debit card- OTHPOS034 907245873K PN FUELS HIGHWAY STARSALEM -	/	4292	3,170.42		37,06,383.51
14 Dec 2020	14 Dec 2020	ATM WDL- ATM CASH 6690 SBI VANAGARAM OFFSITETHI RUVALUR-	/	4292	9,000.00		36,97,383.51
15 Dec 2020	15 Dec 2020	DEBIT- ACHDr YESB007070 00028634 YES BANK RETAI-	/	61076	4,881.00		36,92,502.51
15 Dec 2020	15 Dec 2020	BULK POSTING- 00000012745 101220 ANNAI AGENCY-	/	4292		25.50	36,92,528.01
17 Dec 2020	17 Dec 2020	ATM WDL- ATM CASH 03520 BATHLAGUNDU RD DINDIGUL-	/	4292	9,023.60		36,83,504.41
17 Dec 2020	17 Dec 2020	ATM WDL- ATM CASH 03520 BATHLAGUNDU RD DINDIGUL-	/	4292	9,023.60		36,74,480.81

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17 Dec 2020	17 Dec 2020	TO TRANSFER-INB TATASKY Payments-	VSBI9568372498CHF2282611 TRANSFER TO 3199600162097 /	99922	625.00		36,73,855.81
17 Dec 2020	17 Dec 2020	ATM WDL-ATM CASH 03522 + VANAGARAM TIRUVALLUR -	/	4292	9,023.60		36,64,832.21
18 Dec 2020	18 Dec 2020	BULK POSTING-00000012745141220 KPN FUELS HIGHWAY STAR-	/	4292		23.78	36,64,855.99
19 Dec 2020	19 Dec 2020	by debit card-OTHPOS035413529856S HREE GUPTA BHAVAN PVTCHENNAI-	/	4292	1,741.00		36,63,114.99
20 Dec 2020	20 Dec 2020	by debit card-OTHPOS035505684684N A AGENCY CHENNAI-	/	4292	3,617.66		36,59,497.33
22 Dec 2020	22 Dec 2020	TO TRANSFER-INB-	326487702CHF2767480 TRANSFER TO 30552730897 TANGEDCO /	99922	6,149.00		36,53,348.33
22 Dec 2020	22 Dec 2020	TO TRANSFER-INB-	326488274CHF2767861 TRANSFER TO 30552730897 TANGEDCO /	99922	1,118.00		36,52,230.33
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 03571 + VANAGARAM TIRUVALLUR -	/	4292	9,523.60		36,42,706.73



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23 Dec 2020	23 Dec 2020	TO TRANSFER-INB Commission of CHF2767480 --	CHF2767480 CX87662879 TRANSFER TO 31976910734 77 /	99922	11.80		36,42,694.93
23 Dec 2020	23 Dec 2020	TO TRANSFER-INB Commission of CHF2767861 --	CHF2767861 CX87662457 TRANSFER TO 31976910734 77 /	99922	11.80		36,42,683.13
24 Dec 2020	24 Dec 2020	ATM WDL-ATM CASH 03591 ENNORE CHENNAI Chennai-	/	4292	4,523.60		36,38,159.53
24 Dec 2020	24 Dec 2020	ATM WDL-ATM CASH 03591 ENNORE CHENNAI Chennai-	/	4292	523.60		36,37,635.93
25 Dec 2020	25 Dec 2020	by debit card-SBIPOS0030 01223138JC PL FUEL STATION KANCHIPUR-	/	4292	3,500.00		36,34,135.93
25 Dec 2020	25 Dec 2020	ATM WDL-ATM CASH 03601 + VANAGARA M TIRUVALLUR -	/	4292	9,023.60		36,25,112.33
26 Dec 2020	26 Dec 2020	BULK POSTING-CR_PETROL DISCOUNT TN060310 25 -12-2020 25122020-	/	16899		26.25	36,25,138.58
29 Dec 2020	29 Dec 2020	by debit card-OTHPOS036 416017627H OTEL GOKUL NAGPUR-	/	4292	2,700.00		36,22,438.58

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2 Jan 2021	2 Jan 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	65,906.00		35,56,532.58
2 Jan 2021	2 Jan 2021	DEBIT- ACHDr 4009117 TPCAPFRST IDFC-	/	61076	50,281.00		35,06,251.58
2 Jan 2021	2 Jan 2021	ATM WDL- ATM CASH 10021 +Vanagaram Tiruvallur-	/	4292	9,023.60		34,97,227.98
4 Jan 2021	4 Jan 2021	TO CLEARING- ICI JUST SEE INFO SERVICES P -593499	/ 593499	10395	12,000.00		34,85,227.98
4 Jan 2021	4 Jan 2021	TO TRANSFER- INB OTHERS -	CTM0890867 TRANSFER TO 36713888228 VK ENTERPRIS ES /	99922	2,00,000.00		32,85,227.98
4 Jan 2021	4 Jan 2021	TO TRANSFER- INB IMPS/P2A/10 0413573061/ XXXXXXXX90 8IOBA-	IMPS000201 16624MOAD TQTYM5 TRANSFER TO 45978551620 97 /	99922	5,000.00		32,80,227.98
4 Jan 2021	4 Jan 2021	by debit card- SBIPOS0030 27308584KU MAR MESS PVT LTD CHENNAI-	/	4292	1,775.00		32,78,452.98
4 Jan 2021	4 Jan 2021	by debit card- OTHPOS100 413875844JC PL FUEL STATION CHENNAI-	/	4292	3,473.75		32,74,979.23
4 Jan 2021	4 Jan 2021	ATM WDL- ATM CASH 10041 + VANAGARA M TIRUVALLUR -	/	4292	8,023.60		32,66,955.63

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5 Jan 2021	5 Jan 2021	BY TRANSFER-NEFT*UTIB0000534*AXIR210053474971*ASTA LINGAM TIME-	TRANSFER FROM 3199680044308 /	4430		1,00,000.00	33,66,955.63
6 Jan 2021	6 Jan 2021	TO CLEARING-HDF HDFCBANKLTDLOANacRAC-593492	/ 593492	10395	70,561.00		32,96,394.63
6 Jan 2021	6 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521006064778-593501 MSTC LIMITED	/ 593501 MSTC LIMITED	12745	1,00,004.72		31,96,389.91
7 Jan 2021	7 Jan 2021	by debit card- OTHPOS100705010165HONEY DEW CHENNAI-	/	4292	818.00		31,95,571.91
9 Jan 2021	9 Jan 2021	ATM WDL-ATM CASH 10091 + VANAGARAM TIRUVALLUR -	/	4292	9,023.60		31,86,548.31
9 Jan 2021	9 Jan 2021	by debit card-SBIPOS003039291256Reliance Retail Ltd TIRUVALLU-	/	4292	40,386.34		31,46,161.97
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321009571285-R RAMESH KUMAR	NEFT INB: CNABHIIQG5 TRANSFER TO 3197942044308 / R RAMESH KUMAR	99922	23,900.00		31,22,261.97
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB others-	CTM1853840 TRANSFER TO 37127835489 Mr. SWAMI SWAMI /	99922	20,000.00		31,02,261.97

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB others-	CTM1853931 TRANSFER TO 38298109212 Mrs. URMILA URMILA /	99922	25,000.00		30,77,261.97
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB others-	CTM1854382 TRANSFER TO 30309693990 Mr. KARUNAKAR BHUYAN /	99922	16,000.00		30,61,261.97
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB others-	CTM1854573 TRANSFER TO 20414132789 Mr. BIGHNESWAR SWAIN /	99922	11,000.00		30,50,261.97
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB others-	CTM1855810 TRANSFER TO 20181050839 Mr. SIVAKUMAR R /	99922	55,000.00		29,95,261.97
10 Jan 2021	10 Jan 2021	by debit card- OTHPOS101 003109341N A AGENCY CHENNAI-	/	4292	3,573.00		29,91,688.97
10 Jan 2021	10 Jan 2021	by debit card- OTHPOS101 012085019L OTUS FIRMS CHENNAI-	/	4292	19,565.00		29,72,123.97
11 Jan 2021	11 Jan 2021	ATM WDL- ATM CASH 10111 + VANAGARAM TIRUVALLUR -	/	4292	5,023.60		29,67,100.37
11 Jan 2021	11 Jan 2021	DEBIT- ACHDr KKBK003730 00026614 KMBLDRAO PERATI-	/	61076	25,190.77		29,41,909.60

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12 Jan 2021	12 Jan 2021	TO TRANSFER-INB-	12045114691 CHF4688926 TRANSFER TO 45995621620 95 /	99922	1,226.00		29,40,683.60
12 Jan 2021	12 Jan 2021	TO TRANSFER-INB-	12045152765 CHF4689762 TRANSFER TO 45995621620 95 /	99922	471.00		29,40,212.60
12 Jan 2021	12 Jan 2021	TO TRANSFER-INB-	11005938365 8CHF469185 0 TRANSFER TO 45992251620 90 /	99922	2,016.00		29,38,196.60
13 Jan 2021	13 Jan 2021	by debit card- OTHPOS101 312864485S MART PLUS Chennai-	/	4292	1,100.00		29,37,096.60
18 Jan 2021	18 Jan 2021	TO TRANSFER-INB-	331037005C HF5336518 TRANSFER TO 30552730897 TANGEDCO /	99922	47,789.00		28,89,307.60
18 Jan 2021	18 Jan 2021	TO TRANSFER-INB TATASKY Payments-	VSBI9667997 763CHF5366 159 TRANSFER TO 31995781620 91 /	99922	610.00		28,88,697.60
18 Jan 2021	18 Jan 2021	ATM WDL- ATM CASH 10181 + VANAGARA M TIRUVALLUR -	/	4292	5,023.60		28,83,674.00
19 Jan 2021	19 Jan 2021	TO TRANSFER-INB Commission of CHF5336518 --	CHF5336518 CX88058688 TRANSFER TO 31976910734 77 /	99922	11.80		28,83,662.20

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19 Jan 2021	19 Jan 2021	by debit card- OTHPOS101 913617414F RONT OFFICE ITC LTD NEW-	/	4292	10,662.40		28,72,999.80
19 Jan 2021	19 Jan 2021	ATM WDL- ATM CASH 10191 + VANAGARA M TIRUVALLUR -	/	4292	8,023.60		28,64,976.20
19 Jan 2021	19 Jan 2021	ATM WDL- ATM CASH 10191 + VANAGARA M TIRUVALLUR -	/	4292	8,023.60		28,56,952.60
20 Jan 2021	20 Jan 2021	ATM WDL- ATM CASH 10201 + VANAGARA M TIRUVALLUR -	/	4292	6,023.60		28,50,929.00
21 Jan 2021	21 Jan 2021	TO TRANSFER- INB RTGS UTR NO: SBINR12021 01210748288 1-PragaYuga Enterprises	RTGS INB: CRB7424486 TRANSFER TO 45991080443 09 / PragaYuga Enterprises	99922	9,75,000.00		18,75,929.00
21 Jan 2021	21 Jan 2021	by debit card- OTHPOS102 116948582T HE ASHOKA RESTAURANT Indore-	/	4292	5,600.00		18,70,329.00
23 Jan 2021	23 Jan 2021	TO TRANSFER- INB others-	CTM3660740 TRANSFER TO 30708964072 Miss. ANISHA AMEER BA /	99922	10,000.00		18,60,329.00
25 Jan 2021	25 Jan 2021	TO TRANSFER- INB-	332158119C HF6023382 TRANSFER TO 30552730897 TANGEDCO /	99922	7,292.00		18,53,037.00

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25 Jan 2021	25 Jan 2021	TO TRANSFER-INB-	332205636C HF6059119 TRANSFER TO 30552730897 TANGEDCO /	99922	354.00		18,52,683.00
26 Jan 2021	26 Jan 2021	TO TRANSFER-INB Commission of CHF6059119 --	CHF6059119 CX89026640 TRANSFER TO 31976910734 77 /	99922	11.80		18,52,671.20
26 Jan 2021	26 Jan 2021	TO TRANSFER-INB Commission of CHF6023382 --	CHF6023382 CX89026244 TRANSFER TO 31976910734 77 /	99922	11.80		18,52,659.40
27 Jan 2021	27 Jan 2021	TO CLEARING-HON NATIONAL-593503	/ 593503	10395	35,240.00		18,17,419.40
27 Jan 2021	27 Jan 2021	TO CLEARING-HON NATIONAL-593502	/ 593502	10395	15,453.00		18,01,966.40
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB others-	CTM4119413 TRANSFER TO 36713888228 VK ENTERPRIS ES /	99922	1,16,000.00		16,85,966.40
27 Jan 2021	27 Jan 2021	ATM WDL-ATM CASH 10271 + VANAGARAM TIRUVALLUR -	/	4292	9,023.60		16,76,942.80
28 Jan 2021	28 Jan 2021	ATM WDL-ATM CASH 10281 + VANAGARAM TIRUVALLUR -	/	4292	5,023.60		16,71,919.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	by debit card- OTHPOS102 905859628B PCL SRI KANNIKA PARAMTIRU VALLUR-	/	4292	3,573.39		16,68,345.81
1 Feb 2021	1 Feb 2021	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	12745	177.00		16,68,168.81
2 Feb 2021	2 Feb 2021	TO CLEARING-HON NATIONAL INSURANCE COMPA- 593504	/ 593504	10395	42,706.00		16,25,462.81
2 Feb 2021	2 Feb 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	66,837.00		15,58,625.81
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB others-	CTM4859186 TRANSFER TO 36713888228 VK ENTERPRIS ES /	99922	1,00,000.00		14,58,625.81
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB Railway Ticket Booking-	10000255589 3975CHF684 1032 TRANSFER TO 33939855004 SBI I.R.C.T.C. COLLECT /	99922	4,818.18		14,53,807.63
2 Feb 2021	2 Feb 2021	by debit card-SBIPOS0030 98318171SH ANMUGAM AGENCIES SALEM-	/	4292	3,200.00		14,50,607.63
2 Feb 2021	2 Feb 2021	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-	/	61076	50,281.00		14,00,326.63



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Feb 2021	2 Feb 2021	ATM WDL-ATM CASH 10331 + VANAGARA M TIRUVALLUR -	/	4292	9,523.60		13,90,803.03
3 Feb 2021	3 Feb 2021	ATM WDL-ATM CASH 10342 + VANAGARA M TIRUVALLUR -	/	4292	5,023.60		13,85,779.43
4 Feb 2021	4 Feb 2021	BULK POSTING-CR_PETROL DISCOUNT TN064211 02 -02-2021 03022021-	/	16899		24.00	13,85,803.43
4 Feb 2021	4 Feb 2021	ATM WDL-ATM CASH 9160 SBI VANAGARA M OFFSITETHI RUVALUR-	/	4292	5,000.00		13,80,803.43
4 Feb 2021	4 Feb 2021	BY TRANSFER-NEFT*CIUB0000266*CIUB H210350418 89*MARUTI STEELS*/A-	TRANSFER FROM 31996770443 04 /	4430		1,07,650.00	14,88,453.43
5 Feb 2021	5 Feb 2021	ATM WDL-ATM CASH 9387 SBI VANAGARA M OFFSITETHI RUVALUR-	/	4292	9,500.00		14,78,953.43
5 Feb 2021	5 Feb 2021	ATM WDL-ATM CASH 10362 + VANAGARA M TIRUVALLUR -	/	4292	5,023.60		14,73,929.83
6 Feb 2021	6 Feb 2021	DEBIT-ACHDr HDFC000170 00001103 HDFC BANK LIM-	/	61076	70,561.00		14,03,368.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB-	335085707C HF7536986 TRANSFER TO 30552730897 TANGEDCO /	99922	2,324.00		14,01,044.83
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB-	335086821C HF7537758 TRANSFER TO 30552730897 TANGEDCO /	99922	4,420.00		13,96,624.83
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB-	335087606C HF7538677 TRANSFER TO 30552730897 TANGEDCO /	99922	950.00		13,95,674.83
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB-	12255704857 CHF7540959 TRANSFER TO 45995611620 96 /	99922	1,996.00		13,93,678.83
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB Commission of CHF7536986 --	CHF7536986 CX89228307 TRANSFER TO 31976910734 77 /	99922	11.80		13,93,667.03
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB Commission of CHF7537758 --	CHF7537758 CX89228316 TRANSFER TO 31976910734 77 /	99922	11.80		13,93,655.23
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB Commission of CHF7538677 --	CHF7538677 CX89228330 TRANSFER TO 31976910734 77 /	99922	11.80		13,93,643.43
10 Feb 2021	10 Feb 2021	BY TRANSFER-RTGS UTR NO: CIUBR52021 02100032695 8-MARUTI STEELS	TRANSFER FROM 31998590443 07 / MARUTI STEELS	4430		3,35,000.00	17,28,643.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Feb 2021	10 Feb 2021	DEBIT-ACHDr KKBK003730 00026614 KMBLDRAO PERATI-	/	61076	25,970.00		17,02,673.43
10 Feb 2021	10 Feb 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5210410 63646-R RAMESH KUMAR	NEFT INB: CNABIMSFY 2 TRANSFER TO 31979420443 08 / R RAMESH KUMAR	99922	19,340.00		16,83,333.43
10 Feb 2021	10 Feb 2021	TO TRANSFER- INB others-	CTM6287093 TRANSFER TO 37127835489 Mr. SWAMI SWAMI /	99922	15,000.00		16,68,333.43
10 Feb 2021	10 Feb 2021	TO TRANSFER- INB others-	CTM6287882 TRANSFER TO 30309693990 Mr. KARUNAKAR BHUYAN /	99922	16,000.00		16,52,333.43
10 Feb 2021	10 Feb 2021	TO TRANSFER- INB others-	CTM6287943 TRANSFER TO 38298109212 Mrs. URMILA URMILA /	99922	15,000.00		16,37,333.43
10 Feb 2021	10 Feb 2021	TO TRANSFER- INB others-	CTM6288383 TRANSFER TO 20414132789 Mr. BIGHNESWA R SWAIN /	99922	12,000.00		16,25,333.43
10 Feb 2021	10 Feb 2021	TO TRANSFER- INB others-	CTM6288160 TRANSFER TO 20181050839 Mr. SIVAKUMAR R /	99922	50,000.00		15,75,333.43
11 Feb 2021	11 Feb 2021	TO TRANSFER- INB-	12270712581 CHF7784483 TRANSFER TO 45995681620 99 /	99922	1,242.00		15,74,091.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Feb 2021	11 Feb 2021	TO TRANSFER-INB-	12270734695 CHF7784935 TRANSFER TO 45995671620 90 /	99922	472.00		15,73,619.43
11 Feb 2021	11 Feb 2021	ATM WDL-ATM CASH 10421 + VANAGARA M TIRUVALLUR -	/	4292	9,523.60		15,64,095.83
11 Feb 2021	11 Feb 2021	ATM WDL-ATM CASH 10421 + VANAGARA M TIRUVALLUR -	/	4292	9,523.60		15,54,572.23
11 Feb 2021	11 Feb 2021	ATM WDL-ATM CASH 10421 + VANAGARA M TIRUVALLUR -	/	4292	9,523.60		15,45,048.63
12 Feb 2021	12 Feb 2021	ATM WDL-ATM CASH 10431 + VANAGARA M TIRUVALLUR -	/	4292	9,023.60		15,36,025.03
12 Feb 2021	12 Feb 2021	by debit card- OTHPOS104 313606441S AURABH BHOPAL-	/	4292	1,010.00		15,35,015.03
15 Feb 2021	15 Feb 2021	ATM WDL-ATM CASH 3313 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	9,000.00		15,26,015.03
16 Feb 2021	16 Feb 2021	by debit card- OTHPOS104 705210932B PCL SRI KANNIKA PARAMTIRU VALLUR-	/	4292	3,672.25		15,22,342.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Feb 2021	16 Feb 2021	by debit card- OTHPOS104 709022086M ADURAI KANNAPPAR CHETKANCH IPURA-	/	4292	1,880.00		15,20,462.78
16 Feb 2021	16 Feb 2021	ATM WDL- ATM CASH 3542 SBI VANAGARAM OFFSITETHI RUVALUR-	/	4292	9,000.00		15,11,462.78
16 Feb 2021	16 Feb 2021	ATM WDL- ATM CASH 3543 SBI VANAGARAM OFFSITETHI RUVALUR-	/	4292	3,000.00		15,08,462.78
17 Feb 2021	17 Feb 2021	TO TRANSFER- INB others-	CTM7155572 TRANSFER TO 36713888228 VK ENTERPRIS ES /	99922	1,00,000.00		14,08,462.78
17 Feb 2021	17 Feb 2021	by debit card- OTHPOS104 812096510K EDAR HOSPITAL CHENNAI-	/	4292	600.00		14,07,862.78
17 Feb 2021	17 Feb 2021	TO TRANSFER- INB others-	CTM7160117 TRANSFER TO 36713888228 VK ENTERPRIS ES /	99922	1,30,000.00		12,77,862.78
18 Feb 2021	18 Feb 2021	ATM WDL- ATM CASH 10491 + VANAGARAM TIRUVALLUR -	/	4292	9,523.60		12,68,339.18
18 Feb 2021	18 Feb 2021	by debit card- SBIPOS0031 38205812GO UTHAM JEWELLERS CHENNAI-	/	4292	15,000.00		12,53,339.18

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
21 Feb 2021	21 Feb 2021	by debit card- OTHPOS105 207017816A RUN ARVIND AGENCIES SALEM-	/	4292	3,652.00		12,49,687.18
22 Feb 2021	22 Feb 2021	ATM WDL- ATM CASH 10532 +SIVABOOT HAM VANAGRAM THIRUVALLU R-	/	4292	5,023.60		12,44,663.58
23 Feb 2021	23 Feb 2021	ATM WDL- ATM CASH 10541 +SIVABOOT HAM VANAGRAM THIRUVALLU R-	/	4292	9,023.60		12,35,639.98
23 Feb 2021	23 Feb 2021	ATM WDL- ATM CASH 10541 +SIVABOOT HAM VANAGRAM THIRUVALLU R-	/	4292	6,023.60		12,29,616.38
24 Feb 2021	24 Feb 2021	TO TRANSFER- INB IMPS/P2A/10 5515540907/ XXXXXXXX90 8IOBA-	IMPS000213 89275MOAE ALCXS9 TRANSFER TO 45978631620 98 /	99922	3,500.00		12,26,116.38
24 Feb 2021	24 Feb 2021	ATM WDL- ATM CASH 10551 + VANAGARA M TIRUVALLUR -	/	4292	5,023.60		12,21,092.78
24 Feb 2021	24 Feb 2021	BULK POSTING- 00000012745 210221 ARUN ARVIND AGENCIES-	/	4292		27.39	12,21,120.17
28 Feb 2021	28 Feb 2021	ATM WDL- ATM CASH 10591 +THIRUVER KADU CHENNAI-	/	4292	9,023.60		12,12,096.57

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1 Mar 2021	1 Mar 2021	by debit card- OTHPOS106 009909473F RONT OFFICE ITC LTD NEW-	/	4292	44,637.60		11,67,458.97
2 Mar 2021	2 Mar 2021	DEBIT- CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	66,837.00		11,00,621.97
2 Mar 2021	2 Mar 2021	DEBIT- ACHDr 4009117 TPCAPFRST IDFC-	/	61076	50,281.00		10,50,340.97
2 Mar 2021	2 Mar 2021	ATM WDL- ATM CASH 10611 + VANAGARAM TIRUVALLUR -	/	4292	9,023.60		10,41,317.37
2 Mar 2021	2 Mar 2021	ATM WDL- ATM CASH 10611 + VANAGARAM TIRUVALLUR -	/	4292	3,023.60		10,38,293.77
2 Mar 2021	2 Mar 2021	by debit card- OTHPOS106 109061536P ELITA NASI KANDAR INTCHENNAI -	/	4292	2,050.00		10,36,243.77
2 Mar 2021	2 Mar 2021	ATM WDL- ATM CASH 10611 + VANAGARAM TIRUVALLUR -	/	4292	9,523.60		10,26,720.17
2 Mar 2021	2 Mar 2021	ATM WDL- ATM CASH 10611 + VANAGARAM TIRUVALLUR -	/	4292	9,523.60		10,17,196.57

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
3 Mar 2021	3 Mar 2021	by debit card- OTHPOS106 206388800S RI BALAJI AGENCIES CHENNAI-	/	4292	3,705.69		10,13,490.88
3 Mar 2021	3 Mar 2021	by debit card- OTHPOS106 209052686P ELITA NASI KANDAR INTCHENNAI -	/	4292	1,964.00		10,11,526.88
4 Mar 2021	4 Mar 2021	ATM WDL- ATM CASH 10631 + VANAGARA M TIRUVALLUR -	/	4292	9,523.60		10,02,003.28
4 Mar 2021	4 Mar 2021	ATM WDL- ATM CASH 10631 + VANAGARA M TIRUVALLUR -	/	4292	3,023.60		9,98,979.68
5 Mar 2021	5 Mar 2021	by debit card- OTHPOS378 037 MAJESTIC FURNITURE CHENNAI-	/	4292	38,000.00		9,60,979.68
6 Mar 2021	6 Mar 2021	DEBIT- ACHDr HDFC000170 00001103 HDFC BANK LIM-	/	61076	70,561.00		8,90,418.68
6 Mar 2021	6 Mar 2021	ATM WDL- ATM CASH 10651 +CHENNAI VANAGARA M II THIRUVALLU R-	/	4292	9,523.60		8,80,895.08
6 Mar 2021	6 Mar 2021	ATM WDL- ATM CASH 10651 +CHENNAI VANAGARA M II THIRUVALLU R-	/	4292	9,523.60		8,71,371.48



<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10651 +Vanagaram Tiruvallur-	/	4292	9,523.60		8,61,847.88
6 Mar 2021	6 Mar 2021	by debit card-OTHPOS106 514260107M ALLIKAAGEN CY Kanchipura-	/	4292	3,755.00		8,58,092.88
6 Mar 2021	6 Mar 2021	by debit card-OTHPOS106 514261384M ALLIKAAGEN CY Kanchipura-	/	4292	7,000.00		8,51,092.88
6 Mar 2021	6 Mar 2021	by debit card-OTHPOS106 514262106M ALLIKAAGEN CY Kanchipura-	/	4292	3,153.00		8,47,939.88
6 Mar 2021	6 Mar 2021	by debit card-OTHPOS106 510135424M OTEL MAMALLA CHENNAI-	/	4292	3,300.00		8,44,639.88
6 Mar 2021	6 Mar 2021	by debit card-OTHPOS106 513088407LA KSHMI VINAYAKA BEVERPON DICHERR-	/	4292	3,947.00		8,40,692.88
7 Mar 2021	7 Mar 2021	by debit card-OTHPOS106 603009809O HM SAKTHI HOTELS AND PONDICHER-	/	4292	1,930.00		8,38,762.88

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
7 Mar 2021	7 Mar 2021	by debit card- OTHPOS106 604193142S URGURU RESTAURANT PONDICHER R-	/	4292	2,272.00		8,36,490.88
7 Mar 2021	7 Mar 2021	by debit card- OTHPOS106 609147525A DYAR ANANDA BHAVAN SWULUNDU RPET-	/	4292	2,631.00		8,33,859.88
7 Mar 2021	7 Mar 2021	by debit card- OTHPOS106 609150432A DYAR ANANDA BHAVAN SWULUNDU RPET-	/	4292	544.00		8,33,315.88
7 Mar 2021	7 Mar 2021	by debit card- OTHPOS106 613511211R R AGENCIES PUDUKKOTT A-	/	4292	3,199.63		8,30,116.25
7 Mar 2021	7 Mar 2021	by debit card- OTHPOS106 613511992R R AGENCIES PUDUKKOTT A-	/	4292	3,655.60		8,26,460.65
8 Mar 2021	8 Mar 2021	ATM WDL- ATM CASH 8652 SBI VANAGARAM OFFSITETHI RUVALUR-	/	4292	9,000.00		8,17,460.65
9 Mar 2021	9 Mar 2021	by debit card- OTHPOS106 804515534H OTEL PEARL RESIDENCY RAMESWAR AM-	/	4292	12,000.00		8,05,460.65

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
9 Mar 2021	9 Mar 2021	by debit card- OTHPOS106 806760545SI VA FILLING STATION RAMANATH AP-	/	4292	7,050.00		7,98,410.65
9 Mar 2021	9 Mar 2021	ATM WDL- ATM CASH 9014 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	9,000.00		7,89,410.65
9 Mar 2021	9 Mar 2021	ATM WDL- ATM CASH 9015 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	6,000.00		7,83,410.65
10 Mar 2021	10 Mar 2021	DEBIT- ACHDr KKBK003730 00026614 KMBLDRAO PERATI-	/	61076	25,970.00		7,57,440.65
10 Mar 2021	10 Mar 2021	by debit card- OTHPOS106 907708715B PCL SANGEETH FILLING MADURAI-	/	4292	3,771.66		7,53,668.99
10 Mar 2021	10 Mar 2021	by debit card- OTHPOS106 916092680B PCL SAKTHI MADHUMAL ARKANCHIP URA-	/	4292	3,275.25		7,50,393.74
12 Mar 2021	12 Mar 2021	BULK POSTING- 00000012745 060321 MALLIKAAG ENCY-	/	4292		28.16	7,50,421.90
12 Mar 2021	12 Mar 2021	BULK POSTING- 00000012745 060321 MALLIKAAG ENCY-	/	4292		23.65	7,50,445.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2021	12 Mar 2021	BULK POSTING-00000012745060321 MALLIKAAGENCY-	/	4292		45.00	7,50,490.55
12 Mar 2021	12 Mar 2021	A/C Keeping Chgs--	/	99999	649.00		7,49,841.55
13 Mar 2021	13 Mar 2021	TO TRANSFER-INB others-	CTN0369941 TRANSFER TO 37127835489 Mr. SWAMI SWAMI /	99922	19,000.00		7,30,841.55
13 Mar 2021	13 Mar 2021	TO TRANSFER-INB others-	CTN0370124 TRANSFER TO 38298109212 Mrs. URMILA URMILA /	99922	15,000.00		7,15,841.55
13 Mar 2021	13 Mar 2021	TO TRANSFER-INB others-	CTN0370474 TRANSFER TO 30309693990 Mr. KARUNAKAR BHUYAN /	99922	15,000.00		7,00,841.55
13 Mar 2021	13 Mar 2021	TO TRANSFER-INB others-	CTN0370531 TRANSFER TO 20414132789 Mr. BIGHNESWAR SWAIN /	99922	11,000.00		6,89,841.55
13 Mar 2021	13 Mar 2021	TO TRANSFER-INB others-	CTN0370355 TRANSFER TO 20181050839 Mr. SIVAKUMAR R /	99922	50,000.00		6,39,841.55
15 Mar 2021	15 Mar 2021	BULK POSTING-00000012745090321 SIVA FILLING STATION-	/	4292		45.00	6,39,886.55
16 Mar 2021	16 Mar 2021	TO TRANSFER-INB-	11011077437 3CHG1209265 TRANSFER TO 4599225162090 /	99922	2,006.00		6,37,880.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Mar 2021	16 Mar 2021	TO TRANSFER-INB-	12518077593 CHG1210991 TRANSFER TO 45995601620 96 /	99922	1,234.00		6,36,646.55
16 Mar 2021	16 Mar 2021	TO TRANSFER-INB-	12518098821 CHG1211215 TRANSFER TO 45995611620 96 /	99922	470.00		6,36,176.55
17 Mar 2021	17 Mar 2021	ATM WDL- ATM CASH 1387 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	9,500.00		6,26,676.55
18 Mar 2021	18 Mar 2021	TO TRANSFER-INB TATASKY Payments-	VSBI9840863 316CHG1390 528 TRANSFER TO 31996041620 94 /	99922	617.00		6,26,059.55
19 Mar 2021	19 Mar 2021	TO CLEARING-HON NATIONAL INSURANCE COMPA- 593505	/ 593505	10395	67,026.00		5,59,033.55
19 Mar 2021	19 Mar 2021	DEBIT- ACHDr YESB007070 00028634 YES BANK RETAI-	/	61076	177.00		5,58,856.55
20 Mar 2021	20 Mar 2021	by debit card- OTHPOS107 906142534N A AGENCY CHENNAI-	/	4292	1,985.00		5,56,871.55
20 Mar 2021	20 Mar 2021	BY TRANSFER- RTGS UTR NO: CIUBR52021 03200030883 6-MARUTI STEELS	TRANSFER FROM 31998590443 07 / MARUTI STEELS	4430		4,45,000.00	10,01,871.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Mar 2021	22 Mar 2021	ATM WDL-ATM CASH 10812 + VANAGARAM TIRUVALLUR -	/	4292	5,023.60		9,96,847.95
23 Mar 2021	23 Mar 2021	TO TRANSFER-INB-	342839635C HG1804338 TRANSFER TO 30552730897 TANGEDCO /	99922	2,264.00		9,94,583.95
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 10821 + VANAGARAM TIRUVALLUR -	/	4292	8,023.60		9,86,560.35
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 10821 + VANAGARAM TIRUVALLUR -	/	4292	8,023.60		9,78,536.75
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB Commission of CHG1804338 --	CHG1804338 CX90045259 TRANSFER TO 31976910734 77 /	99922	11.80		9,78,524.95
24 Mar 2021	24 Mar 2021	ATM WDL-ATM CASH 3542 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,000.00		9,69,524.95
24 Mar 2021	24 Mar 2021	ATM WDL-ATM CASH 3598 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	5,000.00		9,64,524.95
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 3925 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,000.00		9,55,524.95

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 4113 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,500.00		9,46,024.95
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 4114 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,500.00		9,36,524.95
27 Mar 2021	27 Mar 2021	TO TRANSFER-INB others-	CTN2258792 TRANSFER TO 37127835489 Mr. SWAMI SWAMI /	99922	10,000.00		9,26,524.95
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 10861 + VANAGARAM TIRUVALLUR -	/	4292	9,523.60		9,17,001.35
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 10861 + VANAGARAM TIRUVALLUR -	/	4292	9,523.60		9,07,477.75
28 Mar 2021	28 Mar 2021	ATM WDL-ATM CASH 10871 +THIRUVER KADU CHENNAI-	/	4292	9,023.60		8,98,454.15
29 Mar 2021	29 Mar 2021	ATM WDL-ATM CASH 5083 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,500.00		8,88,954.15
29 Mar 2021	29 Mar 2021	ATM WDL-ATM CASH 5084 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,500.00		8,79,454.15

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
29 Mar 2021	29 Mar 2021	ATM WDL-ATM CASH 5085 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,500.00		8,69,954.15
29 Mar 2021	29 Mar 2021	ATM WDL-ATM CASH 5086 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,500.00		8,60,454.15
29 Mar 2021	29 Mar 2021	ATM WDL-ATM CASH 5087 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	8,000.00		8,52,454.15
30 Mar 2021	30 Mar 2021	ATM WDL-ATM CASH 10892 + VANAGARAM TIRUVALLUR -	/	4292	6,023.60		8,46,430.55
2 Apr 2021	2 Apr 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	66,837.00		7,79,593.55
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 6041 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,500.00		7,70,093.55
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 6042 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,500.00		7,60,593.55
3 Apr 2021	3 Apr 2021	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-	/	61076	50,281.00		7,10,312.55



<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
6 Apr 2021	6 Apr 2021	DEBIT-ACHDr HDFC000170 00001103 HDFC BANK LIMI-	/	61076	70,561.00		6,39,751.55
6 Apr 2021	6 Apr 2021	ATM WDL- ATM CASH 10962 +TIRUVERK ADU ONSITE   THIRUVALLU R-	/	4292	9,023.60		6,30,727.95
6 Apr 2021	6 Apr 2021	ATM WDL- ATM CASH 10962 +TIRUVERK ADU ONSITE   THIRUVALLU R-	/	4292	9,023.60		6,21,704.35
6 Apr 2021	6 Apr 2021	REVERSE ATM WDL--	/	4292		9,023.60	6,30,727.95
6 Apr 2021	6 Apr 2021	ATM WDL- ATM CASH 10962 +TIRUVERK ADU ONSITE   THIRUVALLU R-	/	4292	9,023.60		6,21,704.35
6 Apr 2021	6 Apr 2021	REVERSE ATM WDL--	/	4292		9,023.60	6,30,727.95
6 Apr 2021	6 Apr 2021	ATM WDL- ATM CASH 10962 +SANNATHI STREET THIRURTIRU VALLUR-	/	4292	9,023.60		6,21,704.35
7 Apr 2021	7 Apr 2021	TO TRANSFER- INB-	12685861219 CHG3076785 TRANSFER TO 45995641620 93 /	99922	10,482.00		6,11,222.35
7 Apr 2021	7 Apr 2021	ATM WDL- ATM CASH 7831 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	8,000.00		6,03,222.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Apr 2021	7 Apr 2021	ATM WDL-ATM CASH 7832 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	4,000.00		5,99,222.35
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 8204 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	5,000.00		5,94,222.35
9 Apr 2021	9 Apr 2021	TO TRANSFER- INB-	11013113191 6CHG325873 0 TRANSFER TO 45992351620 98 /	99922	2,006.00		5,92,216.35
9 Apr 2021	9 Apr 2021	TO TRANSFER- INB-	12703598847 CHG3263134 TRANSFER TO 45995691620 98 /	99922	471.00		5,91,745.35
9 Apr 2021	9 Apr 2021	TO TRANSFER- INB-	12703616587 CHG3263446 TRANSFER TO 45995711620 94 /	99922	1,230.00		5,90,515.35
9 Apr 2021	9 Apr 2021	BULK POSTING- 00000012745 CRADJ 080421 10651229455 6-	/	4292		9,500.00	6,00,015.35
10 Apr 2021	10 Apr 2021	TO TRANSFER- INB others-	CTN4133433 TRANSFER TO 30309693990 Mr. KARUNAKAR BHUYAN /	99922	15,000.00		5,85,015.35
10 Apr 2021	10 Apr 2021	TO TRANSFER- INB others-	CTN4136418 TRANSFER TO 20181050839 Mr. SIVAKUMAR R /	99922	50,000.00		5,35,015.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2021	10 Apr 2021	TO TRANSFER-INB others-	CTN4136530 TRANSFER TO 20414132789 Mr. BIGHNESWAR SWAIN /	99922	12,000.00		5,23,015.35
10 Apr 2021	10 Apr 2021	TO TRANSFER-INB others-	CTN4136989 TRANSFER TO 38298109212 Mrs. URMILA URMILA /	99922	5,000.00		5,18,015.35
12 Apr 2021	12 Apr 2021	DEBIT-ACHDr KKBK003730 00026614 KMBLDRAO PERATI-	/	61076	25,970.00		4,92,045.35
13 Apr 2021	13 Apr 2021	ATM WDL-ATM CASH 11032 +SIVABOOT HAM VANAGRAM THIRUVALLUR-	/	4292	9,023.60		4,83,021.75
13 Apr 2021	13 Apr 2021	ATM WDL-ATM CASH 11032 +SIVABOOT HAM VANAGRAM THIRUVALLUR-	/	4292	4,023.60		4,78,998.15
15 Apr 2021	15 Apr 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTN4621616 TRANSFER FROM 36713888228 VK ENTERPRISES /	99922		64,318.00	5,43,316.15
15 Apr 2021	15 Apr 2021	BY TRANSFER-NEFT*CBIN0280884*CBIN H21105569661*WELCOME AUCTIONE-	TRANSFER FROM 3199958044305 /	4430		7,000.00	5,50,316.15
15 Apr 2021	15 Apr 2021	ATM WDL-ATM CASH 9856 SBI VANAGARAM OFFSITETHIRUVALLUR-	/	4292	9,000.00		5,41,316.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2021	16 Apr 2021	ATM WDL-ATM CASH 127 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	9,000.00		5,32,316.15
16 Apr 2021	16 Apr 2021	ATM WDL-ATM CASH 128 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	9,000.00		5,23,316.15
16 Apr 2021	16 Apr 2021	ATM WDL-ATM CASH 129 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	3,000.00		5,20,316.15
17 Apr 2021	17 Apr 2021	by debit card- OTHPOS110 707302641S ARAVANA STORES CHENNAI-	/	4292	1,82,028.00		3,38,288.15
17 Apr 2021	17 Apr 2021	by debit card- OTHPOS110 707304768S ARAVANA STORES CHENNAI-	/	4292	16,463.00		3,21,825.15
18 Apr 2021	18 Apr 2021	ATM WDL-ATM CASH 11081 +THIRUVER KADU CHENNAI-	/	4292	9,023.60		3,12,801.55
21 Apr 2021	21 Apr 2021	BY TRANSFER- INB IMPS111110 066015/9884 121822/XX65 82/PY-	MAB0007409 11487 MAB0007409 11487 TRANSFER FROM 48979901620 94 /	99922		1,00,000.00	4,12,801.55
22 Apr 2021	22 Apr 2021	TO TRANSFER- INB-	11014171367 0CHG413341 4 TRANSFER TO 45992301620 92 /	99922	4,189.00		4,08,612.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Apr 2021	26 Apr 2021	BULK POSTING-5192550001491142 CUST_COM P 106512294556-	/	4292		2,900.00	4,11,512.55
26 Apr 2021	26 Apr 2021	ATM WDL-ATM CASH 2616 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,500.00		4,02,012.55
26 Apr 2021	26 Apr 2021	ATM WDL-ATM CASH 2617 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	5,500.00		3,96,512.55
28 Apr 2021	28 Apr 2021	BY TRANSFER-UPI/CR/1118 18820969/VK ENTER/SBIN /shankar.26/tr ans-	TRANSFER FROM 5098969162098 /	12745		1.00	3,96,513.55
28 Apr 2021	28 Apr 2021	BY TRANSFER-UPI/CR/1118 18071521/G OOGLEPAY/ UTIB/goog-payme/Earn-	TRANSFER FROM 5098413162091 /	12745		5.00	3,96,518.55
28 Apr 2021	28 Apr 2021	ATM WDL-ATM CASH 3178 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,000.00		3,87,518.55
28 Apr 2021	28 Apr 2021	ATM WDL-ATM CASH 3179 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	5,000.00		3,82,518.55
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/1119 11664191/GA NESH D/ANDB/gan eshd200/UPI-	TRANSFER TO 5097850162098 /	12745	1,000.00		3,81,518.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/1121 11520847/BP Petro/YESB/q 61604009@/ UPI-	TRANSFER TO 46926421620 97 /	12745	3,000.00		3,78,518.55
2 May 2021	2 May 2021	DEBIT- CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	66,837.00		3,11,681.55
3 May 2021	3 May 2021	ATM WDL- ATM CASH 4192 SBI VANAGARA M OFFSITETHI RUVALUR-	/	4292	5,000.00		3,06,681.55
3 May 2021	3 May 2021	DEBIT- ACHDr 4009117 TPCAPFRST IDFC-	/	61076	50,281.00		2,56,400.55
4 May 2021	4 May 2021	BY TRANSFER- INB IMPS112412 931305/9884 121822/XX65 82/py-	MAA0007623 81445 MAA0007623 81445 TRANSFER FROM 48979741620 95 /	99922		1,00,000.00	3,56,400.55
4 May 2021	4 May 2021	TO TRANSFER- INB-	12901646919 CHG4722492 TRANSFER TO 45995621620 95 /	99922	2,006.00		3,54,394.55
4 May 2021	4 May 2021	ATM WDL- ATM CASH 4717 SBI VANAGARA M OFFSITETHI RUVALUR-	/	4292	5,000.00		3,49,394.55

\*\*This is a computer generated statement and does not require a signature.