



Account Name : Mr. J PRABAHAR
Address : 88/2 II FLOOR VELLALA ST

PURASAWAKKAM-600084

Chennai

Date : 7 Apr 2022
Account Number : 00000020355782686
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : DR. ALAGAPPA ROAD CHENNAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88993238847
IFS Code : SBIN0012746
(Indian Financial System)
MICR Code : 600002171
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 9,858.86

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2021	16 Apr 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000017170054I GAKYVKAH0 TRANSFER TO	2,500.00		7,358.86
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			54.00	7,412.86
3 Aug 2021	3 Aug 2021	DEBIT-12746 6248837 107578690 PAI 20 LACS-		1,000.00		6,412.86
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			46.00	6,458.86
6 Oct 2021	6 Oct 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2168 325780*AYYANAR TRAVELS*AYY-	TRANSFER FROM 3199972044308		25,000.00	31,458.86
6 Oct 2021	6 Oct 2021	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353127461	118.00		31,340.86
4 Nov 2021	4 Nov 2021	TO TRANSFER-INB IMPS/P2A/130810796314/XXX XXXX370CNRB-	IMPS0018457907 1MOAFJJMOF3 TRANSFER T	25,000.00		6,340.86
4 Dec 2021	4 Dec 2021	TO TRANSFER-INB IMPS/P2A/133814650558/XXX XXXX374ICIC-	IMPS0018720797 0MOAFMYYPX0 TRANSFER T	5,000.00		1,340.86
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			88.00	1,428.86
14 Feb 2022	14 Feb 2022	BY TRANSFER- UPI/CR/204543655146/SANGE ETH/SBIN/9940994055/NA-	TRANSFER FROM 4693065162095		1.00	1,429.86
14 Feb 2022	14 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,00,000.00	2,01,429.86
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB Tamil Nadu State Transpor-	14711022635IGA MZWNDD5 TRANSFER TO 45	20,224.16		1,81,205.70
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB Tamil Nadu State Transpor-	14711074363IGA MZWNVW7 TRANSFER TO 45	20,224.16		1,60,981.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB Tamil Nadu State Transpor-	14711091704IGA MZWOSX6 TRANSFER TO 45	15,679.16		1,45,302.38
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB Tamil Nadu State Transpor-	14711116201IGA MZWPGN8 TRANSFER TO 45	24,264.16		1,21,038.22
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB Tamil Nadu State Transpor-	14711146572IGA MZWQGI3 TRANSFER TO 45	16,184.16		1,04,854.06
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB Tamil Nadu State Transpor-	14711164509IGA MZWQYS4 TRANSFER TO 45	24,264.16		80,589.90
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB Tamil Nadu State Transpor-	14711187483IGA MZWNRZ1 TRANSFER TO 45	17,194.16		63,395.74
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB Tamil Nadu State Transpor-	14711241666IGA MZWTFN0 TRANSFER TO 45	16,184.16		47,211.58
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB Tamil Nadu State Transpor-	14711255647IGA MZWTE1 TRANSFER TO 45	16,184.16		31,027.42
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB Tamil Nadu State Transpor-	14711268683IGA MZWUCM2 TRANSFER TO 45	20,224.16		10,803.26
14 Feb 2022	14 Feb 2022	BY TRANSFER- UPI/CR/204553255725/SANGE ETH/SBIN/9940994055/Colle-	TRANSFER FROM 4898939162099		6,800.00	17,603.26
15 Feb 2022	15 Feb 2022	BY TRANSFER- UPI/CR/204603735684/SANGE ETH/SBIN/9940994055/NA-	TRANSFER FROM 4693138162094		2,100.00	19,703.26
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB IMPS/P2A/204714841919/XXX XXXX594ICIC-	IMPS0019427505 6MOAFVCUFZ7 TRANSFER T	6,900.00		12,803.26
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB IMPS/P2A/204714845120/XXX XXXX594ICIC-	IMPS0019427545 8MOAFVCUVG2 TRANSFER T	2,000.00		10,803.26
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			38.00	10,841.26

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.