



Account Name : Mr. RAJAKUMAR M
Address : 2/212 MALAIYANUR VILL RAMAKONDAHALLI PO
RAMAKONDAHALLI PO
PENNAGARAM TK-636810
Dharmapuri
Date : 14 Nov 2022
Account Number : 00000035164371253
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : RMY PENNAGARAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88641502054
IFS Code : SBIN0007464
(Indian Financial System)
MICR Code : 636002091
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jul 2022 : 16.55

Account Statement from 1 Jul 2022 to 10 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218367825318/Mr RAJAK/IDIB/rajakumar1/Payme -	TRANSFER FROM 4695235162098		500.00	516.55
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218331669064/AJITHK UM/PYTM/8124540995/Payme-	TRANSFER FROM 5098698162094		500.00	1,016.55
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218320897620/MATHA NKU/HDFC/mathankuma/Paym e-	TRANSFER TO 5099758162090	1,000.00		16.55
3 Jul 2022	3 Jul 2022	BY TRANSFER- UPI/CR/218420125332/Mr RAJAK/IDIB/rajakumar1/Payme -	TRANSFER FROM 4695249162092		400.00	416.55
4 Jul 2022	4 Jul 2022	BY TRANSFER- UPI/CR/218563323074/Mr VIKRA/IDIB/9159792252/Paym e-	TRANSFER FROM 4695082162099		150.00	566.55
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218554036243/B MURTHY/UBIN/Q807020755/P ayme-	TRANSFER TO 4693840162093	90.00		476.55
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218621471652/AJITHK UM/PYTM/8124540995/Payme-	TRANSFER TO 4695615162098	120.00		356.55
6 Jul 2022	6 Jul 2022	CSH DEP (CDM)-9786945735-			25,800.00	26,156.55
6 Jul 2022	6 Jul 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		26,131.55
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218711566896/Bank Acc/KARB/4892000100/Payme-	TRANSFER TO 5097754162099	25,000.00		1,131.55
6 Jul 2022	6 Jul 2022	BY TRANSFER-INB IMPS218717319788/94445628 88/XX6701/Transfer t-	MAB00105537895 1 MAB00105537895 1		3,000.00	4,131.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218721872347/P N KARI/CNRB/karibhasap/Payme-	TRANSFER TO 5099549162098	1,000.00		3,131.55
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218746476893/M SHOUK/SBIN/Q870818203/Payme-	TRANSFER TO 4694031162096	250.00		2,881.55
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218770426846/Pushpa va/PYTM/paytmqr281/Payme-	TRANSFER TO 5097709162093	220.00		2,661.55
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218801617333/MOHANKUM/HDFC/136679727@/Payme-	TRANSFER TO 5099595162093	1,000.00		1,661.55
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218874272089/Bank Acc/IDIB/6247840763/Payme-	TRANSFER TO 4694145162097	500.00		1,161.55
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218890054956/ARUNKUMA/SBIN/8524971195/Payme-	TRANSFER FROM 5099102162097		500.00	1,661.55
8 Jul 2022	8 Jul 2022	BY TRANSFER-UPI/CR/218968510100/P N KARI/CNRB/karibhasap/Payme-	TRANSFER FROM 4693525162094		500.00	2,161.55
8 Jul 2022	8 Jul 2022	BY TRANSFER-UPI/CR/218907300868/THIMMARAJU/CNRB/6302084765/Payme-	TRANSFER FROM 4899362162096		4,500.00	6,661.55
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218945180286/MATHANKU/HDFC/mathankuma/Payme-	TRANSFER TO 5097936162094	5,000.00		1,661.55
8 Jul 2022	8 Jul 2022	BY TRANSFER-UPI/CR/218931373111/B EERANNA/CNRB/erannaeran/Payme-	TRANSFER FROM 5099161162098		5,000.00	6,661.55
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218931410151/GOPALRA/BARB/8769109640/Payme-	TRANSFER TO 4898889162093	4,000.00		2,661.55
12 Jul 2022	12 Jul 2022	CSH DEP (CDM)-9786945735-			49,000.00	51,661.55
12 Jul 2022	12 Jul 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		51,636.55
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219391184734/Bank Acc/KARB/4892000100/Payme-	TRANSFER TO 5097686162096	49,000.00		2,636.55
12 Jul 2022	12 Jul 2022	CSH DEP (CDM)-9786945735-			29,500.00	32,136.55
12 Jul 2022	12 Jul 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		32,111.55
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219375173184/Bank Acc/KARB/4892000100/Payme-	TRANSFER TO 5099445162096	1,500.00		30,611.55
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219374946336/P N KARI/CNRB/karibhasap/Payme-	TRANSFER TO 5097648162091	28,000.00		2,611.55
13 Jul 2022	13 Jul 2022	BY TRANSFER-UPI/CR/219406281580/MATHANKU/HDFC/mathankuma/Payme-	TRANSFER FROM 4695151162092		500.00	3,111.55
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219473367828/Mr Sivas/IDIB/8098850055/Payme-	TRANSFER TO 4898854162093	500.00		2,611.55
14 Jul 2022	14 Jul 2022	BY TRANSFER-INB IMPS219508926439/944456288/XX6701/MKG Transf-	MAA001076796022 MAA001076796022		20,000.00	22,611.55
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219526108937/SIVASWAM/SBIN/msivasamy1/Payme-	TRANSFER TO 4694116162092	10,000.00		12,611.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219509161276/K RAJANNA/ANDB/9666947270/ Paym-	TRANSFER TO 5099607162094	70.00		12,541.55
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219509472881/700942 47/idib/7009424726/Mony-	TRANSFER TO 5099617162093	4,000.00		8,541.55
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/21952536185/R Manohar/AIRP/ommanoharm/P ay-	TRANSFER TO 5097868162090	4,170.00		4,371.55
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219560678807/MATHA NKU/HDFC/mathankuma/Paym e-	TRANSFER TO 4898862162094	250.00		4,121.55
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219567525991/MOHA NKUM/HDFC/136679727@/Pa yme-	TRANSFER TO 4694107162092	1,000.00		3,121.55
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219506060486/MATHA NKU/HDFC/mathankuma/Paym e-	TRANSFER TO 4897674162096	500.00		2,621.55
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219590080626/N SUBRAM/UBIN/subbusubra/Pa yme-	TRANSFER TO 4694187162098	100.00		2,521.55
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219613572210/700942 47/idib/7009424726/UPI-	TRANSFER TO 5097935162095	500.00		2,021.55
15 Jul 2022	15 Jul 2022	CSH DEP (CDM)-9786945735-			49,900.00	51,921.55
15 Jul 2022	15 Jul 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		51,896.55
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219625655403/Bank Acc/KARB/4892000100/Payme-	TRANSFER TO 4694279162094	49,500.00		2,396.55
15 Jul 2022	15 Jul 2022	BY TRANSFER- UPI/CR/219674262685/P H HAR/SBIN/8106186231/Payme -	TRANSFER FROM 4897719162098		40,000.00	42,396.55
15 Jul 2022	15 Jul 2022	BY TRANSFER- UPI/CR/219666386431/P H HAR/SBIN/8106186231/Payme -	TRANSFER FROM 4693441162098		1,000.00	43,396.55
15 Jul 2022	15 Jul 2022	CSH DEP (CDM)-9786945735-			3,500.00	46,896.55
15 Jul 2022	15 Jul 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		46,871.55
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219615349160/Bank Acc/KARB/4892000100/Payme-	TRANSFER TO 5099635162091	40,000.00		6,871.55
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219627048720/MATHA NKU/HDFC/mathankuma/Paym e-	TRANSFER TO 5099700162096	1,500.00		5,371.55
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219647505455/MOHA NKUM/HDFC/136679727@/Pa yme-	TRANSFER TO 4694242162096	3,000.00		2,371.55
16 Jul 2022	16 Jul 2022	BY TRANSFER- UPI/CR/219704798179/M K GRAN/KARB/9444562888/Pay me-	TRANSFER FROM 4693623162093		1.00	2,372.55
17 Jul 2022	17 Jul 2022	BY TRANSFER- UPI/CR/219882844485/P N KARI/CNRB/karibhasap/Payme -	TRANSFER FROM 4899386162098		1,000.00	3,372.55
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219852533987/MATHA NKU/HDFC/mathankuma/Paym e-	TRANSFER TO 4694482162092	1,000.00		2,372.55
17 Jul 2022	17 Jul 2022	BY TRANSFER- UPI/CR/219814287264/SAKTHI VE/SBIN/sakthi9047/Payme-	TRANSFER FROM 4695250162098		12,000.00	14,372.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2022	17 Jul 2022	BY TRANSFER- UPI/CR/219888734504/SAHDEV/RMGB/8696322549/Payment -	TRANSFER FROM 4898997162090		3,000.00	17,372.55
17 Jul 2022	17 Jul 2022	BY TRANSFER- UPI/CR/219814779614/Mr Chinn/IDIB/cinnathamb/Payme-	TRANSFER FROM 5098775162097		20,000.00	37,372.55
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219856427687/Bank Acc/KARB/4892000100/Payme-	TRANSFER TO 4694516162097	35,000.00		2,372.55
17 Jul 2022	17 Jul 2022	CSH DEP (CDM)-9786945735-			3,000.00	5,372.55
17 Jul 2022	17 Jul 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,347.55
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219904135790/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4692424162096	500.00		4,847.55
20 Jul 2022	20 Jul 2022	CSH DEP (CDM)-9786945735-			10,000.00	14,847.55
20 Jul 2022	20 Jul 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		14,822.55
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220154330745/MOHANKUM/HDFC/136679727@/Payme-	TRANSFER TO 4898836162095	10,000.00		4,822.55
21 Jul 2022	21 Jul 2022	BY TRANSFER- UPI/CR/220222000379/P N KARI/CNRB/karibhasap/Payme -	TRANSFER FROM 4693313162096		1,100.00	5,922.55
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220243343325/P N KARI/CNRB/karibhasap/Payme -	TRANSFER TO 4694082162096	100.00		5,822.55
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220269389399/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4692572162095	1,000.00		4,822.55
21 Jul 2022	21 Jul 2022	BY TRANSFER- UPI/CR/220268663124/VEERANJA/SBIN/8500984212/Payme-	TRANSFER FROM 4695186162092		2,500.00	7,322.55
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220207967195/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4696080162093	1,000.00		6,322.55
22 Jul 2022	22 Jul 2022	BY TRANSFER- UPI/CR/220351532022/MOHANKUM/HDFC/136679727@/Payme-	TRANSFER FROM 5098597162098		1,000.00	7,322.55
22 Jul 2022	22 Jul 2022	BY TRANSFER- UPI/CR/220345529623/P N KARI/CNRB/karibhasap/Payme -	TRANSFER FROM 4693512162099		1,000.00	8,322.55
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220360387352/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4898747162096	1,000.00		7,322.55
24 Jul 2022	24 Jul 2022	CSH DEP (CDM)-9786945735-			49,000.00	56,322.55
24 Jul 2022	24 Jul 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		56,297.55
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220582330872/Bank Acc/KARB/4892000100/Payme-	TRANSFER TO 4694494162098	49,000.00		7,297.55
24 Jul 2022	24 Jul 2022	BY TRANSFER- UPI/CR/220501834710/THIMM ARAJU/CNRB/6302084765/Pay -	TRANSFER FROM 4695268162090		1,000.00	8,297.55
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220515430291/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4695779162099	1,000.00		7,297.55
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220616913277/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097542162090	241.00		7,056.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2022	25 Jul 2022	BY TRANSFER- UPI/CR/220654239642/YASOT HAK/SBIN/7868085248/Payme-	TRANSFER FROM 4693061162099		5,000.00	12,056.55
25 Jul 2022	25 Jul 2022	BY TRANSFER- UPI/CR/220662975916/YASOT HAK/SBIN/7868085248/Payme-	TRANSFER FROM 4693074162094		13.00	12,069.55
25 Jul 2022	25 Jul 2022	ATM WDL-ATM CASH 22061 MARRIAMMAN KOVIL STREETCOIMBATORE-		5,000.00		7,069.55
26 Jul 2022	26 Jul 2022	BY TRANSFER- UPI/CR/220727045242/AJITHK UM/PYTM/8124540995/Payme-	TRANSFER FROM 5098307162092		14,000.00	21,069.55
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220727156952/MATHA NKU/HDFC/mathankuma/Payme-	TRANSFER TO 4695615162098	14,500.00		6,569.55
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221337057675/M K GRAN/KARB/9444562888/Payme-	TRANSFER FROM 5098865162095		8,000.00	14,569.55
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221314887376/RAJAN NA/UBIN/9014789117/Paymen-	TRANSFER TO 5097563162096	8,000.00		6,569.55
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221452900231/M K GRAN/KARB/9444562888/Payme-	TRANSFER FROM 4693184162099		1,000.00	7,569.55
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221415237647/PhoneP e/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097640162098	1,001.00		6,568.55
2 Aug 2022	2 Aug 2022	BY TRANSFER-INB IMPS221419723293/94445628 88/XX6701/Transfer t-	MAB00108527014 6 MAB00108527014 6		60,000.00	66,568.55
2 Aug 2022	2 Aug 2022	BY TRANSFER-INB IMPS221419724484/94445628 88/XX6701/mkgTransfe-	MAA00109824946 4 MAA00109824946 4		50,000.00	1,16,568.55
3 Aug 2022	3 Aug 2022	ATM WDL-ATM CASH 2783 SBI PENNAGARAM PENNAGARAM-		10,000.00		1,06,568.55
3 Aug 2022	3 Aug 2022	ATM WDL-ATM CASH 2785 SBI PENNAGARAM PENNAGARAM-		20,000.00		86,568.55
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221529698993/MOHA NKUM/HDFC/136679727@/Pa yme-	TRANSFER TO 5099500162093	20,000.00		66,568.55
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221583889077/Bank Acc/IDIB/7009424726/Payme-	TRANSFER TO 5097774162096	10,000.00		56,568.55
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221576669251/Bank Acc/IDIB/7009424726/Payme-	TRANSFER TO 4694003162099	30,000.00		26,568.55
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221658920891/Mr RAJAK/IDIB/rajakumar1/Payme-	TRANSFER TO 4695675162097	20,000.00		6,568.55
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221830185542/SRIKRI SH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692633162098	130.00		6,438.55
8 Aug 2022	8 Aug 2022	ATM WDL-ATM CASH 22201 Sunchalnatham Sunchalnatha-		1,000.00		5,438.55
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222431255787/VALLA RAS/CNRB/vg1076184@/Cutti-	TRANSFER TO 5097937162093	100.00		5,338.55
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222455614625/Sri Bala/PYTM/paytmqr281/Petro-	TRANSFER TO 4696182162099	209.00		5,129.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222714778733/MATHA NKU/HDFC/mathankuma/Payme-	TRANSFER TO 4695575162090	500.00		4,629.55
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222702299357/Mr SIVAP/IDIB/sivaprakas/Payme-	TRANSFER TO 5099373162097	600.00		4,029.55
16 Aug 2022	16 Aug 2022	BY TRANSFER-INB IMPS222819453888/9444562888/XX6701/MKG Transf-	MAC001071241328 MAC001071241328		50,000.00	54,029.55
16 Aug 2022	16 Aug 2022	TO TRANSFER- SBILT16082022193416656561 -Bill Payment-	TRANSFER TO 20463204678	25,000.00		29,029.55
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222812019583/MATHA NKU/HDFC/mathankuma/Payme-	TRANSFER TO 4693920162094	25,000.00		4,029.55
23 Aug 2022	23 Aug 2022	BY TRANSFER-INB IMPS223511562357/9444562888/XX6701/MKG Transf-	MAE000136184339 MAE000136184339		15,000.00	19,029.55
23 Aug 2022	23 Aug 2022	ATM WDL-ATM CASH 1387 OPP OLD GIRLS HIGH SCHMADAKASIRA-		10,000.00		9,029.55
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223647046195/MOHA NKUM/HDFC/136679727@/Payme-	TRANSFER TO 5097746162099	1,000.00		8,029.55
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223680467766/MATHA NKU/HDFC/mathankuma/Payme-	TRANSFER TO 4898853162094	1,000.00		7,029.55
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223630550608/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097708162094	241.00		6,788.55
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223676439554/VIKRAM /SBIN/bacardivik/retur-	TRANSFER TO 4694048162097	1,000.00		5,788.55
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223677378747/MOHA NKUM/HDFC/136679727@/Payme-	TRANSFER TO 5097778162092	2,000.00		3,788.55
26 Aug 2022	26 Aug 2022	BY TRANSFER-INB IMPS223817659373/9444562888/XX6701/MKG Transf-	MAA001117130540 MAA001117130540		70,000.00	73,788.55
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223860107842/PRIYANKA/CNRB/6383495372/Welco-	TRANSFER TO 5099628162090	1.00		73,787.55
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223878006994/PRIYANKA/CNRB/6383495372/Payme-	TRANSFER TO 5099680162096	10,000.00		63,787.55
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223884536332/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692599162094	668.00		63,119.55
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223970373798/MATHA NKU/HDFC/mathankuma/Payme-	TRANSFER TO 5099749162091	10,000.00		53,119.55
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223944321873/Bank Acc/IDIB/7009424726/Payme-	TRANSFER TO 5099714162092	3,000.00		50,119.55
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223984708159/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692631162090	59.00		50,060.55
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223934427723/MOHA NKUM/HDFC/136679727@/Payme-	TRANSFER TO 5099707162090	19,000.00		31,060.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224030299273/KALAIV AN/PYTM/paytmqr281/Petro-	TRANSFER TO 4692677162097	200.00		30,860.55
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224104491491/MOHA NKUM/HDFC/136679727@/Pay me-	TRANSFER TO 5099357162096	1,900.00		28,960.55
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224138000813/Mr MUTHU/IDIB/9787216421/Pay me-	TRANSFER TO 4693789162092	19,000.00		9,960.55
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224216840810/Arjun Ag/UTIB/9487475577/groce-	TRANSFER TO 4695906162097	1,895.00		8,065.55
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224217777191/Mr Sivak/IDIB/Q55490786@/Paym e-	TRANSFER TO 5097666162090	100.00		7,965.55
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224244314111/Mrs Selv/IDIB/Q492718398/Payme-	TRANSFER TO 5099460162097	80.00		7,885.55
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224261284795/Sri Bala/PYTM/paytmqr281/Payme -	TRANSFER TO 4695870162093	200.00		7,685.55
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224255649960/Mr Boopa/PYTM/paytmqr281/Pay me-	TRANSFER TO 4692498162099	150.00		7,535.55
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224577661037/Mr RAJAK/IDIB/rajakumar1/Payme -	TRANSFER FROM 4695196162090		1,900.00	9,435.55
2 Sep 2022	2 Sep 2022	ATM WDL-ATM CASH 22451 MARRIAMMAN KOVIL STREETCOIMBATORE-		8,000.00		1,435.55
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224584360937/Mr SOUND/IDIB/8550888683/Pay me-	TRANSFER TO 4694222162090	270.00		1,165.55
4 Sep 2022	4 Sep 2022	BY TRANSFER- UPI/CR/224746307938/ARUNK UMA/SBIN/8524971195/Payme -	TRANSFER FROM 5099285162096		500.00	1,665.55
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225960448974/Nagaraj /PYTM/paytmqr281/Shop-	TRANSFER TO 4696203162098	150.00		1,515.55
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/263334301127/MOOR THI /YESB/Q99267337@/Payme-	TRANSFER TO 4696291162094	80.00		1,435.55
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			43.00	1,478.55
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/264624128231/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4696940162098	62.00		1,416.55
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228252678002/MATHA NKU/HDFC/mathankuma/Paym e-	TRANSFER TO 4694484162090	10.00		1,406.55
18 Oct 2022	18 Oct 2022	BY TRANSFER-INB IMPS229108297376/94445628 88/XX6701/Transfer m-	MAF00016550719 0 MAF00016550719 0		25,000.00	26,406.55
18 Oct 2022	18 Oct 2022	ATM WDL-ATM CASH 22910 MARRIAMMAN KOVIL STREETCOIMBATORE-		10,000.00		16,406.55
18 Oct 2022	18 Oct 2022	ATM WDL-ATM CASH 22910 MARRIAMMAN KOVIL STREETCOIMBATORE-		10,000.00		6,406.55
18 Oct 2022	18 Oct 2022	ATM WDL-ATM CASH 22910 MARRIAMMAN KOVIL STREETCOIMBATORE-		5,000.00		1,406.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2022	26 Oct 2022	BY TRANSFER- UPI/CR/229924726821/MATHA NKU/HDFC/mathankuma/Paym e-	TRANSFER FROM 5098992162099		200.00	1,606.55
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/266506426148/MOOR THI /YESB/Q99267337 @/Medic-	TRANSFER TO 4692533162091	220.00		1,386.55
1 Nov 2022	1 Nov 2022	BY TRANSFER- UPI/CR/230536811784/Mr Thamb/IDIB/7868945642/Paym e-	TRANSFER FROM 4693145162095		5,000.00	6,386.55
1 Nov 2022	1 Nov 2022	BY TRANSFER- UPI/CR/230542487026/Mr RAJAK/IDIB/rajakumar1/Payme -	TRANSFER FROM 5098931162091		13,000.00	19,386.55
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230657146093/Bank Acc/IDIB/7009424726/Payme-	TRANSFER TO 5097769162093	5,000.00		14,386.55
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/267238250535/ARUNK UMA/SBIN/8524971195/Payme -	TRANSFER TO 5099548162099	2,000.00		12,386.55
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/267250171520/ARUNK UMA/SBIN/8524971195/Payme -	TRANSFER FROM 5098425162097		5,000.00	17,386.55
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230646029514/Bank Acc/IDIB/7009424726/Payme-	TRANSFER TO 4694021162098	5,000.00		12,386.55
6 Nov 2022	6 Nov 2022	BY TRANSFER- UPI/CR/231072166923/Mr RAJAK/IDIB/rajakumar1/Payme -	TRANSFER FROM 4693710162093		2,500.00	14,886.55
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231023129503/TCS T Na/PYTM/paytm-7062/Dress-	TRANSFER TO 4697006162095	2,637.00		12,249.55
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/267626951015/Moham ed /YESB/Q928844843/Payme-	TRANSFER TO 5098108162098	280.00		11,969.55
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231003006615/MEERA N H/PYTM/paytmqr281/Payme-	TRANSFER TO 5098067162092	280.00		11,689.55
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231064888418/Kumar K/PYTM/paytmqr281/Paymen-	TRANSFER TO 4697001162090	40.00		11,649.55
7 Nov 2022	7 Nov 2022	BY TRANSFER- UPI/CR/231150183534/Mr Thamb/IDIB/7868945642/Paym e-	TRANSFER FROM 5098851162090		600.00	12,249.55
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231245971884/SAKTHI S/PYTM/paytmqr281/Other-	TRANSFER TO 4696823162093	640.00		11,609.55
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231214418557/AL BAKE/PYTM/paytmqr281/Paym en-	TRANSFER TO 4695891162099	420.00		11,189.55

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.