



Account Name : Mr. K S ROHIT
Address : S/O Karthikeyan, 79/53, Alagappa Layout,
Pollachi, Venkatesa Colony
Pollachi-642001
Coimbatore
Date : 24 Jul 2025
Account Number : 00000041304788503
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : AACHIPATTI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 91043321029
CKYCR Number :XXXXXXXXXX5490
IFS Code :SBIN0071060
(Indian Financial System)
MICR Code : 641002316
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2025 : 511.03

Account Statement from 1 Jun 2025 to 30 Jun 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2025	2 Jun 2025	by debit card- OTHPOS515311473804LITTLE STAR RECREATIONPollachi-		102.00		409.03
3 Jun 2025	3 Jun 2025	TO TRANSFER- UPI/DR/552031537294/Aasiq AI/YESB/paytmqr63o/prott-	TRANSFER TO 4897692162094	125.00		284.03
7 Jun 2025	7 Jun 2025	BY TRANSFER- UPI/CR/515856857941/SANGE ETH/SBIN/ksangeetha/UPI-	TRANSFER FROM 4897738162095		3,000.00	3,284.03
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/515857832270/NAGAR AJA/SBIN/nagarajanm/malig-	TRANSFER TO 4897696162090	1,450.00		1,834.03
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/515874728475/SRIRA M E/YESB/paytmqr12i/petro-	TRANSFER TO 4897696162090	200.00		1,634.03
7 Jun 2025	7 Jun 2025	CSH DEP (CDM)- CDM7040104POLLACHI ONSITE CASHPOCOIMBATORE TN IN-			5,000.00	6,634.03
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/515893718320/RAJES H K/CNRB/imrajeshku/UPI-	TRANSFER TO 4897696162090	5,000.00		1,634.03
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/515803443063/SANGE ETH/SBIN/ksangeetha/UPI-	TRANSFER TO 4897696162090	1,000.00		634.03
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/516062596833/SANGE ETH/SBIN/ksangeetha/UPI-	TRANSFER TO 4897691162095	600.00		34.03
9 Jun 2025	9 Jun 2025	BY TRANSFER- UPI/CR/516073114837/SANGE ETH/SBIN/ksangeetha/UPI-	TRANSFER FROM 4897733162090		300.00	334.03
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/516170703872/N MAHALI/YESB/paytmqr5d7/petr o-	TRANSFER TO 4897692162094	200.00		134.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2025	10 Jun 2025	BY TRANSFER- UPI/CR/516114544565/AMARA VAT/TMBL/amaravathi/UPI-	TRANSFER FROM 4897734162099		10,000.00	10,134.03
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/516122690480/DELIG HTF/YESB/q517219621/lunch-	TRANSFER TO 4897692162094	80.00		10,054.03
10 Jun 2025	10 Jun 2025	ATM WDL-ATM CASH 51611 SAMATHUR Samathur -		7,000.00		3,054.03
11 Jun 2025	11 Jun 2025	BY TRANSFER- UPI/CR/552887826374/AMARA VAT/TMBL/amaravathi/UPI-	TRANSFER FROM 4897735162098		10,000.00	13,054.03
11 Jun 2025	11 Jun 2025	ATM WDL-ATM CASH 51621 ZAMIN UTHUKULI POLLACHIZamin Uthuku-		9,000.00		4,054.03
11 Jun 2025	11 Jun 2025	ATM WDL-ATM CASH 968 SBI AMBARAPALAYAM COIMBATORE-		1,500.00		2,554.03
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/516204380588/DHIYA NES/YESB/q182549808/UPI-	TRANSFER TO 4897693162093	5.00		2,549.03
12 Jun 2025	12 Jun 2025	BY TRANSFER- UPI/CR/516334367454/SANGE ETH/SBIN/ksangeetha/UPI-	TRANSFER FROM 4897736162097		8,000.00	10,549.03
12 Jun 2025	12 Jun 2025	ATM WDL-ATM CASH 1095 SBI AMBARAPALAYAM COIMBATORE-		9,000.00		1,549.03
12 Jun 2025	12 Jun 2025	ATM WDL-ATM CASH 1096 SBI AMBARAPALAYAM COIMBATORE-		1,400.00		149.03
12 Jun 2025	12 Jun 2025	BY TRANSFER- UPI/CR/516378454644/VISVA NAT/SBIN/knvisvanat/UPI-	TRANSFER FROM 4897736162097		20,000.00	20,149.03
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/516409987480/MM PETRO/UTIB/9585330931/petr o-	TRANSFER TO 4897695162091	100.00		20,049.03
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/516424371949/Amul Ice/UTIB/gpay-11262/amul-	TRANSFER TO 4897695162091	135.00		19,914.03
13 Jun 2025	13 Jun 2025	BY TRANSFER- UPI/CR/553043444767/RAJES H K/CNRB/imrajeshku/UPI-	TRANSFER FROM 4897737162096		45.00	19,959.03
13 Jun 2025	13 Jun 2025	ATM WDL-ATM CASH 51642 220 RAJA MILL ROAD COIMBATORE-		200.00		19,759.03
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/553061940553/CHAND RAK/YESB/paytmqr65c/UPI-	TRANSFER TO 4897695162091	10.00		19,749.03
13 Jun 2025	13 Jun 2025	BY TRANSFER- UPI/CR/553061941447/S MUTHU /UBIN/muthuraja1/UPI-	TRANSFER FROM 4897737162096		45.00	19,794.03
14 Jun 2025	14 Jun 2025	by debit card- OTHPOS516510029615BPCL M M PETRO FUELS POLLACHI-		100.00		19,694.03
14 Jun 2025	14 Jun 2025	ATM WDL-ATM CASH 51651 MARKET ROAD POLLACHI Pollachi-		500.00		19,194.03
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516553314824/KSS SUZUKI/UTIB/9677751277/UPI -	TRANSFER TO 4897696162090	1,064.00		18,130.03
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516509113821/SRI KUMA/YESB/paytm-6594/UPI-	TRANSFER TO 4897696162090	1,275.00		16,855.03
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/516685865833/SANGE ETH/SBIN/ksangeetha/UPI-	TRANSFER TO 4897690162095	16,800.00		55.03
16 Jun 2025	16 Jun 2025	BY TRANSFER- UPI/CR/553345257170/SOWB HARN/CNRB/sowbharnik/UPI-	TRANSFER FROM 4897733162090		30.00	85.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2025	17 Jun 2025	BY TRANSFER- UPI/CR/516899223217/SANGE ETH/SBIN/ksangeetha/UPI-	TRANSFER FROM 4897734162099		16,500.00	16,585.03
17 Jun 2025	17 Jun 2025	ATM WDL-ATM CASH 51680 DLB Pollachi Ilachi-		9,000.00		7,585.03
17 Jun 2025	17 Jun 2025	ATM WDL-ATM CASH 51680 DLB Pollachi Ilachi-		7,524.78		60.25
18 Jun 2025	18 Jun 2025	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937710600	23.60		36.65
18 Jun 2025	18 Jun 2025	BY TRANSFER- UPI/CR/516972997335/SANGE ETH/SBIN/ksangeetha/UPI-	TRANSFER FROM 4897735162098		200.00	236.65
18 Jun 2025	18 Jun 2025	ATM WDL-ATM CASH 51690 ZAMIN UTHUKULI POLLACHIZamin Uthuku-		224.78		11.87
23 Jun 2025	23 Jun 2025	BY TRANSFER--	TRANSFER FROM 41733944292		54,000.00	54,011.87
24 Jun 2025	24 Jun 2025	BY TRANSFER- UPI/CR/517523493904/SANGE ETH/SBIN/ksangeetha/UPI-	TRANSFER FROM 4897734162099		300.00	54,311.87
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/517545902982/SRI KUMA/YESB/paytm-6594/UPI-	TRANSFER TO 4897692162094	197.00		54,114.87
25 Jun 2025	25 Jun 2025	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585710607	54,000.00		114.87
25 Jun 2025	25 Jun 2025	BY TRANSFER- UPI/CR/100831220305/SAKTHI V/KKBK/9952849231/NA-	TRANSFER FROM 4897735162098		1.00	115.87
25 Jun 2025	25 Jun 2025	TO TRANSFER- UPI/DR/517688496400/RAJES H K/CNRB/imrajeshku/ticke-	TRANSFER TO 4897693162093	1.00		114.87
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			23.00	137.87
27 Jun 2025	27 Jun 2025	BY TRANSFER- UPI/CR/361930584914/BOOPA THI/UBIN/9788552108/Payme-	TRANSFER FROM 4897737162096		4,200.00	4,337.87
27 Jun 2025	27 Jun 2025	ATM WDL-ATM CASH 51781 DLB Pollachi Ilachi-		4,024.78		313.09
28 Jun 2025	28 Jun 2025	ATM WDL-ATM CASH 51791 Vedasudur Pollachi Angalakurich-		224.78		88.31
28 Jun 2025	28 Jun 2025	BY TRANSFER- UPI/CR/517964268456/Mr Boopa/IDIB/boopathibk/UPI-	TRANSFER FROM 4897738162095		200.00	288.31
28 Jun 2025	28 Jun 2025	TO TRANSFER- UPI/DR/517932332960/SAKTHI V/KKBK/sakthisiva/lulu-	TRANSFER TO 4897696162090	100.00		188.31
28 Jun 2025	28 Jun 2025	TO TRANSFER- UPI/DR/554506715966/S MUTHU /UBIN/muthuraja1/atho -	TRANSFER TO 4897696162090	100.00		88.31
29 Jun 2025	29 Jun 2025	BY TRANSFER- UPI/CR/518070916705/N SHIVA /KKBK/9566008650/Paid-	TRANSFER FROM 4897732162091		100.00	188.31
30 Jun 2025	30 Jun 2025	BY TRANSFER- UPI/CR/554771405935/Mr Nithi/CIUB/nithiyanan/UPI-	TRANSFER FROM 4897733162090		2,000.00	2,188.31
30 Jun 2025	30 Jun 2025	ATM WDL-ATM CASH 51811 RANGASAMUDRAM POLLACHI Z Kottampat-		2,024.78		163.53

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.

