



Account Name : Miss. NANDHINI DINESH SARAVANAN
 Address : 7/70A KOSAVAPATTI REDDIYUR
 IDANGADANASALAI BIT-2
 SALEM -637502-637502
 Salem
 Date : 6 Aug 2021
 Account Number : 00000020422534172
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : ILAMPILLAI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 89657914450
 IFS Code : SBIN0015036
 (Indian Financial System)
 MICR Code : 636002122
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2020 : 1,416.07

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	BY TRANSFER- UPI/CR/009309378559/SANGE ETH/SBIN/geethuarts/5th w-	TRANSFER FROM 5098515162095		1,000.00	2,416.07
4 Apr 2020	4 Apr 2020	ATM WDL-ATM CASH 00950 SITHAR KOI SANKARI Edaganasalai-		500.00		1,916.07
5 Apr 2020	5 Apr 2020	by debit card-SBIPG 200012080164www.sunnetwork .in Chennai-		50.00		1,866.07
6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009715365349/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898728162099	48.00		1,818.07
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009810120758/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097624162099	19.00		1,799.07
12 Apr 2020	12 Apr 2020	BY TRANSFER- UPI/CR/010319760086/VEERA MAN/SIBL/rveeramani/UPI-	TRANSFER FROM 5098765162099		4,550.00	6,349.07
13 Apr 2020	13 Apr 2020	BY TRANSFER- UPI/CR/010321551717/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098775162097		9.00	6,358.07
13 Apr 2020	13 Apr 2020	TO TRANSFER- UPI/DR/010321004204/SANGE ETH/SBIN/geethuarts/UPI-	TRANSFER TO 5098134162097	1,000.00		5,358.07
13 Apr 2020	13 Apr 2020	TO TRANSFER- UPI/DR/010412537063/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097506162093	219.00		5,139.07
17 Apr 2020	17 Apr 2020	ATM WDL-ATM CASH 01081 SITHAR KOI SANKARI Edaganasalai-		200.00		4,939.07
18 Apr 2020	18 Apr 2020	ATM WDL-ATM CASH 01091 SITHAR KOI SANKARI Edaganasalai-		3,000.00		1,939.07
19 Apr 2020	19 Apr 2020	TO TRANSFER- UPI/DR/011010726704/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5098075162092	11.00		1,928.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2020	23 Apr 2020	TO TRANSFER- UPI/DR/011418535262/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097819162098	219.00		1,709.07
27 Apr 2020	27 Apr 2020	TO TRANSFER- UPI/DR/011819948587/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898278162098	149.00		1,560.07
28 Apr 2020	28 Apr 2020	TO TRANSFER- UPI/DR/011907860793/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097606162090	149.00		1,411.07
28 Apr 2020	28 Apr 2020	TO TRANSFER- UPI/DR/011910592980/VIGNE SH/KVBL/harrisvick/Chuma-	TRANSFER TO 4897664162098	150.00		1,261.07
28 Apr 2020	28 Apr 2020	BY TRANSFER- UPI/CR/011918351515/Mr KATHI/IDIB/kaththikat/UPI-	TRANSFER FROM 5098298162098		250.00	1,511.07
29 Apr 2020	29 Apr 2020	BY TRANSFER- UPI/CR/012009291316/billdesk/ ICIC/billdesk-t/rever-	TRANSFER FROM 5098403162092		149.00	1,660.07
1 May 2020	1 May 2020	TO TRANSFER- UPI/DR/012217678212/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097919162095	599.00		1,061.07
5 May 2020	5 May 2020	BY TRANSFER- UPI/CR/012614332719/WASIM MU/LAVB/visitwasee/UPI-	TRANSFER FROM 4898948162098		25.00	1,086.07
6 May 2020	6 May 2020	TO TRANSFER- UPI/DR/012720637601/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097716162095	11.00		1,075.07
10 May 2020	10 May 2020	TO TRANSFER- UPI/DR/013115860901/SANGE ETH/SBIN/geethuarts/UPI-	TRANSFER TO 5099778162097	5.00		1,070.07
11 May 2020	11 May 2020	BY TRANSFER- UPI/CR/013219589689/Mrs Priy/IDIB/gokulgokul/Kite-	TRANSFER FROM 5098242162093		10.00	1,080.07
12 May 2020	12 May 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 110220-	TRANSFER TO 3199937010303	23.60		1,056.47
14 May 2020	14 May 2020	BY TRANSFER- UPI/CR/013508386324/Mrs K SU/IDIB/bossvinoth/Anath-	TRANSFER FROM 5098491162098		1,400.00	2,456.47
17 May 2020	17 May 2020	BY TRANSFER- UPI/CR/013819326921/SURES H S/SBIN/su30kee29@/3 fa-	TRANSFER FROM 4899384162090		1,850.00	4,306.47
18 May 2020	18 May 2020	BY TRANSFER- UPI/CR/013914789416/GANAP ATH/SBIN/ganapathy8/UPI-	TRANSFER FROM 5098807162093		800.00	5,106.47
18 May 2020	18 May 2020	by debit card-SBIPG SU8807272163AMAZON MUMBAI-		429.00		4,677.47
18 May 2020	18 May 2020	by debit card-SBIPG SU8807284607AMAZON MUMBAI-		347.00		4,330.47
18 May 2020	18 May 2020	by debit card-SBIPG SU8807342885AMAZON MUMBAI-		359.00		3,971.47
18 May 2020	18 May 2020	by debit card-SBIPG SU8808117056AMAZON MUMBAI-		425.00		3,546.47
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014015277540/Mr. S DA/IDIB/danishkuma/UPI-	TRANSFER TO 4898830162090	20.00		3,526.47
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014017903487/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 5097619162096	10.00		3,516.47
19 May 2020	19 May 2020	BY TRANSFER- UPI/CR/014019834214/YUVAR ANI/SBIN/yuvaaditi2/3 Rd-	TRANSFER FROM 5098948162092		900.00	4,416.47
20 May 2020	20 May 2020	BY TRANSFER- UPI/CR/014109717448/SURES H S/SBIN/su30kee29@/UPI-	TRANSFER FROM 5098400162094		1,300.00	5,716.47
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014207804789/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097827162098	219.00		5,497.47

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21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014207815883/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898745162098	149.00		5,348.47
21 May 2020	21 May 2020	by debit card-SBIPG SU8816501778AMAZON MUMBAI-		198.00		5,150.47
23 May 2020	23 May 2020	TO TRANSFER- UPI/DR/014409924722/NISHA NTH/SIBL/arunnisan@/UPI-	TRANSFER TO 5098027162099	500.00		4,650.47
23 May 2020	23 May 2020	BY TRANSFER- UPI/CR/014409570924/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098697162095		10.00	4,660.47
23 May 2020	23 May 2020	TO TRANSFER- UPI/DR/014414626813/SARAN /DBSS/saransmoke/UPI-	TRANSFER TO 5099768162099	700.00		3,960.47
23 May 2020	23 May 2020	BY TRANSFER- UPI/CR/014414045596/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898991162096		10.00	3,970.47
23 May 2020	23 May 2020	by debit card- OTHPOS014414027575SAMA YA VALLI ARUMUGAM SALEM -		100.00		3,870.47
23 May 2020	23 May 2020	ATM WDL-ATM CASH 01441 EDANGANASALAI IAD SALEM-		200.00		3,670.47
23 May 2020	23 May 2020	BY TRANSFER- UPI/CR/014419219952/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5099225162097		3,200.00	6,870.47
24 May 2020	24 May 2020	BY TRANSFER- UPI/CR/014510521216/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5099253162093		1,400.00	8,270.47
26 May 2020	26 May 2020	ATM WDL-ATM CASH 01471 SITHAR KOI SANKARI Edaganasalai-		1,500.00		6,770.47
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/014812632754/DORAI SWA/KKBK/qirajesh@o/UPI-	TRANSFER TO 5097761162091	960.00		5,810.47
27 May 2020	27 May 2020	BY TRANSFER- UPI/CR/014812543038/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098995162096		7.00	5,817.47
27 May 2020	27 May 2020	BY TRANSFER- UPI/CR/014819157138/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 4897708162090		1,550.00	7,367.47
27 May 2020	27 May 2020	BY TRANSFER- UPI/CR/014819163752/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 4899348162093		200.00	7,567.47
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/014820602745/Mr. BALA/IDIB/civilbalaj/UPI-	TRANSFER TO 5099500162093	2,000.00		5,567.47
27 May 2020	27 May 2020	BULK POSTING- 00000015036 DT230520 RR014414027575-			0.75	5,568.22
27 May 2020	27 May 2020	BY TRANSFER- UPI/CR/014820157021/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098975162090		10.00	5,578.22
28 May 2020	28 May 2020	by debit card-SBIPG SU8840363697AMAZON MUMBAI-		320.00		5,258.22
29 May 2020	29 May 2020	BY TRANSFER- UPI/CR/015013609573/SURESH S/SBIN/su30kee29@/UPI-	TRANSFER FROM 5099135162099		2,050.00	7,308.22
29 May 2020	29 May 2020	BY TRANSFER- UPI/CR/015019616801/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098594162091		1,300.00	8,608.22
29 May 2020	29 May 2020	BY TRANSFER- UPI/CR/015019866084/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5099161162098		400.00	9,008.22

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30 May 2020	30 May 2020	BY TRANSFER- UPI/CR/015115296751/S V VISH/KVBL/s.v.vish05/UPI-	TRANSFER FROM 5098702162092		700.00	9,708.22
31 May 2020	31 May 2020	ATM WDL-ATM CASH 01521 ELLAMPILLAI NEW ROAD SALEM-		1,000.00		8,708.22
31 May 2020	31 May 2020	TO TRANSFER- UPI/DR/015212178892/POOVA RAS/SURY/poovarasan/UPI-	TRANSFER TO 4898932162096	500.00		8,208.22
31 May 2020	31 May 2020	BY TRANSFER- UPI/CR/015218890267/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099268162097		6.00	8,214.22
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DR/015314850342/DORAI SWA/KKBK/qirajesh @o/UPI-	TRANSFER TO 4898800162095	550.00		7,664.22
1 Jun 2020	1 Jun 2020	BY TRANSFER- UPI/CR/015319093987/POOVA RAS/SURY/poovarasan/Hi-	TRANSFER FROM 5098874162094		1.00	7,665.22
1 Jun 2020	1 Jun 2020	BY TRANSFER- UPI/CR/015319173267/POOVA RAS/SURY/poovarasan/Ho-	TRANSFER FROM 5098810162098		200.00	7,865.22
2 Jun 2020	2 Jun 2020	BY TRANSFER- UPI/CR/015412867207/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098891162093		5,000.00	12,865.22
2 Jun 2020	2 Jun 2020	BY TRANSFER- UPI/CR/015417416128/SARAV ANA/KVBL/chiyansara/Thank-	TRANSFER FROM 4897706162092		1,600.00	14,465.22
2 Jun 2020	2 Jun 2020	BY TRANSFER- UPI/CR/015418435350/HARIS H S/UBIN/leoharish1/UPI-	TRANSFER FROM 5098305162094		1,800.00	16,265.22
2 Jun 2020	2 Jun 2020	BY TRANSFER- UPI/CR/015418196717/LOGUV IJA/UBIN/vijayvijay/UPI-	TRANSFER FROM 4897705162093		800.00	17,065.22
3 Jun 2020	3 Jun 2020	BY TRANSFER- UPI/CR/015513952520/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5099004162098		1,800.00	18,865.22
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015517866797/DORAI SWA/KKBK/qirajesh @o/UPI-	TRANSFER TO 5099541162096	390.00		18,475.22
3 Jun 2020	3 Jun 2020	BY TRANSFER- UPI/CR/015521081234/RAJA V/LAVB/raja.v.p.s/UPI-	TRANSFER FROM 5098979162096		1,000.00	19,475.22
4 Jun 2020	4 Jun 2020	BY TRANSFER- UPI/CR/015619732324/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098487162094		1,200.00	20,675.22
4 Jun 2020	4 Jun 2020	BY TRANSFER- UPI/CR/015619764173/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098494162095		900.00	21,575.22
6 Jun 2020	6 Jun 2020	by debit card-SBIPG SU8872052011AMAZON MUMBAI-		1,200.00		20,375.22
7 Jun 2020	7 Jun 2020	by debit card-SBIPG SU8874047967AMAZON MUMBAI-		268.00		20,107.22
8 Jun 2020	8 Jun 2020	BY TRANSFER- UPI/CR/015922762420/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098793162095		400.00	20,507.22
8 Jun 2020	8 Jun 2020	ATM WDL-ATM CASH 01601 SITHAR KOI SANKARI Edaganasalai-		1,500.00		19,007.22
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016019774692/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097535162099	19.00		18,988.22
8 Jun 2020	8 Jun 2020	BY TRANSFER- UPI/CR/016022107320/Mr Prave/IDIB/prav689@ok/UPI-	TRANSFER FROM 5098208162094		200.00	19,188.22
9 Jun 2020	9 Jun 2020	ATM WDL-ATM CASH 01610 SITHAR KOI SANKARI Edaganasalai-		1,000.00		18,188.22
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01621 FAIRLAND-SA SALEM-		1,000.00		17,188.22

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11 Jun 2020	11 Jun 2020	BY TRANSFER- UPI/CR/016223429576/JEEVA NAN/SBIN/jeeevabal/UPI-	TRANSFER FROM 5099090162095		800.00	17,988.22
12 Jun 2020	12 Jun 2020	by debit card-OTHPG 016415135791WWWNYKAAC OMIBIBO GURGAON-		510.00		17,478.22
12 Jun 2020	12 Jun 2020	BY TRANSFER- UPI/CR/016418570926/RAM KUMA/SBIN/bairavaram/Sange -	TRANSFER FROM 5099127162099		2,000.00	19,478.22
12 Jun 2020	12 Jun 2020	BY TRANSFER- UPI/CR/016420856500/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5099172162095		4,000.00	23,478.22
15 Jun 2020	15 Jun 2020	ATM WDL-ATM CASH 01671 ALGAGAPURAM ONSITE II SALEM-		1,500.00		21,978.22
15 Jun 2020	15 Jun 2020	BY TRANSFER- UPI/CR/016714186031/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098828162099		2,000.00	23,978.22
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/016908614600/SANTH OSH/KVBL/santhoshci/UPI-	TRANSFER TO 5099509162095	1,300.00		22,678.22
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 01691 ALAGAPURAM SALEM -		10,000.00		12,678.22
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 01691 ALGAGAPURAM ONSITE II SALEM-		9.44		12,668.78
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 01692 ALGAGAPURAM ONSITE II SALEM-		10,000.00		2,668.78
17 Jun 2020	17 Jun 2020	BY TRANSFER- UPI/CR/016922316575/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098423162099		1,600.00	4,268.78
18 Jun 2020	18 Jun 2020	by debit card-OTHPG 017009571462WWW AIRTEL IN GURGAON-		249.00		4,019.78
18 Jun 2020	18 Jun 2020	ATM WDL-ATM CASH 01701 FAIRLAND-SA SALEM-		1,000.00		3,019.78
18 Jun 2020	18 Jun 2020	ATM WDL-ATM CASH 01701 FAIRLAND-SA SALEM-		200.00		2,819.78
18 Jun 2020	18 Jun 2020	BY TRANSFER- UPI/CR/017022787946/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5099102162097		1,500.00	4,319.78
19 Jun 2020	19 Jun 2020	BY TRANSFER- UPI/CR/017108007908/SANGE ETH/SBIN/geethuarts/7 th-	TRANSFER FROM 5099143162099		1,000.00	5,319.78
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017211092427/SANGE ETH/SBIN/geethuarts/UPI-	TRANSFER TO 5099716162090	2,000.00		3,319.78
20 Jun 2020	20 Jun 2020	BY TRANSFER- UPI/CR/017211279871/SANGE ETH/SBIN/geethuarts/A-	TRANSFER FROM 5099185162090		1,000.00	4,319.78
20 Jun 2020	20 Jun 2020	BY TRANSFER- UPI/CR/017214414778/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5099187162098		1,000.00	5,319.78
22 Jun 2020	22 Jun 2020	BY TRANSFER- UPI/CR/017415675199/SANGE ETH/SBIN/geethuarts/Anand-	TRANSFER FROM 5098208162094		1,000.00	6,319.78
23 Jun 2020	23 Jun 2020	BY TRANSFER- UPI/CR/017423971318/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098912162094		1,000.00	7,319.78
23 Jun 2020	23 Jun 2020	ATM WDL-ATM CASH 01751 SITHAR KOI SANKARI Edaganasalai-		1,500.00		5,819.78
23 Jun 2020	23 Jun 2020	ATM WDL-ATM CASH 01751 SITHAR KOI SANKARI Edaganasalai-		9.44		5,810.34
24 Jun 2020	24 Jun 2020	TO TRANSFER- UPI/DR/017612810075/Mr Prave/IDIB/prav689@ok/For p-	TRANSFER TO 5099480162093	4,000.00		1,810.34

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24 Jun 2020	24 Jun 2020	BY TRANSFER- UPI/CR/017619360304/HARIS H S/UBIN/leoharish1/UPI-	TRANSFER FROM 5099020162098		800.00	2,610.34
24 Jun 2020	24 Jun 2020	TO TRANSFER- UPI/DR/017620031496/HARIS H S/UBIN/leoharish1/UPI-	TRANSFER TO 5099481162093	800.00		1,810.34
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			42.00	1,852.34
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017723237369/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099170162096		5.00	1,857.34
26 Jun 2020	26 Jun 2020	TO TRANSFER- UPI/DR/017815994004/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5099642162092	300.00		1,557.34
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017815717075/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER FROM 4899362162096		300.00	1,857.34
26 Jun 2020	26 Jun 2020	TO TRANSFER- UPI/DR/017815030428/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5099647162097	300.00		1,557.34
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017816009849/SANGE ETH/SBIN/geethuarts/8 th-	TRANSFER FROM 5098616162091		900.00	2,457.34
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017821834594/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5099169162090		3,500.00	5,957.34
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 01790 SITHAR KOI SANKARI Edaganasalai-		2,000.00		3,957.34
28 Jun 2020	28 Jun 2020	BY TRANSFER- UPI/CR/018016133489/Mrs Priy/IDIB/gokulgokul/Otha-	TRANSFER FROM 5099311162090		200.00	4,157.34
28 Jun 2020	28 Jun 2020	TO TRANSFER- UPI/DR/018016498617/SONA WANE/UBIN/sonawanero/UPI-	TRANSFER TO 4898924162096	349.00		3,808.34
28 Jun 2020	28 Jun 2020	by debit card-SBIPG 018030037494RetailCCA Mumbai-		599.00		3,209.34
28 Jun 2020	28 Jun 2020	TO TRANSFER- UPI/DR/018020075611/SANGE ETH/SBIN/geethuarts/UPI-	TRANSFER TO 5099806162097	900.00		2,309.34
29 Jun 2020	29 Jun 2020	BY TRANSFER- UPI/CR/018109619079/NAVEE NKU/HDFC/naveenkuma/UPI-	TRANSFER FROM 5098209162093		1,000.00	3,309.34
29 Jun 2020	29 Jun 2020	ATM WDL-ATM CASH 01810 SITHAR KOI SANKARI Edaganasalai-		1,000.00		2,309.34
29 Jun 2020	29 Jun 2020	TO TRANSFER- UPI/DR/018119496875/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5099350162092	1,000.00		1,309.34
29 Jun 2020	29 Jun 2020	BY TRANSFER- UPI/CR/018119575693/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER FROM 5098243162092		1,000.00	2,309.34
29 Jun 2020	29 Jun 2020	TO TRANSFER- UPI/DR/018119558173/TAMIL MAN/SBIN/c.tamilman/UPI-	TRANSFER TO 5099335162092	2,000.00		309.34
30 Jun 2020	30 Jun 2020	BY TRANSFER- UPI/CR/018215468349/SURES H S/SBIN/su30kee29@/UPI-	TRANSFER FROM 5098312162096		1,200.00	1,509.34
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018309355212/VASAN THA/SBIN/vasanthece/UPI-	TRANSFER FROM 5098977162098		1,000.00	2,509.34
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB IMPS018519222229/88706003 15/XX2552/trans-	MAA00051375353 1 MAA00051375353 1		100.00	2,609.34
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB IMPS018519222384/88706003 15/XX2552/cream-	MAC00051152833 4 MAC00051152833 4		400.00	3,009.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2020	3 Jul 2020	by debit card-SBIPG 018550027585RetailCCA Mumbai-		489.00		2,520.34
6 Jul 2020	6 Jul 2020	ATM WDL-ATM CASH 01881 SALEMMUNCORP DHARMAPURI-		1,500.00		1,020.34
6 Jul 2020	6 Jul 2020	ATM WDL-ATM CASH 01881 SALEMMUNCORP DHARMAPURI-		500.00		520.34
7 Jul 2020	7 Jul 2020	BY TRANSFER- UPI/CR/018823573084/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098925162099		4,000.00	4,520.34
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018913347921/DORAI SWA/KKBK/qirajesh@o/UPI-	TRANSFER TO 5097649162090	900.00		3,620.34
7 Jul 2020	7 Jul 2020	BY TRANSFER- UPI/CR/018918802767/SURESH S/SBIN/su30kee29@UPI-	TRANSFER FROM 5098311162097		1,200.00	4,820.34
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019022107840/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098959162099		2,500.00	7,320.34
9 Jul 2020	9 Jul 2020	by debit card- OTHPOS019115014942SAMA YA VALLI ARUMUGAM SALEM -		200.00		7,120.34
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 01911 FAIRLAND-SA SALEM-		2,000.00		5,120.34
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019121826976/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5099626162092	500.00		4,620.34
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019212683052/Ms KALAV/IDIB/kalakalaiv/UPI-	TRANSFER TO 5099657162095	100.00		4,520.34
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019220148627/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5099127162099		2,000.00	6,520.34
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 01930 SUBRAMANIYAR KOIL ST ELAMPILLAI-		800.00		5,720.34
11 Jul 2020	11 Jul 2020	by debit card-SBIPG SU8988048701AMAZON MUMBAI-		439.00		5,281.34
12 Jul 2020	12 Jul 2020	BY TRANSFER- UPI/CR/019411067187/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5099313162098		2,000.00	7,281.34
12 Jul 2020	12 Jul 2020	BY TRANSFER- UPI/CR/019411121675/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098788162092		1,000.00	8,281.34
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019511234774/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5097583162092	1,000.00		7,281.34
13 Jul 2020	13 Jul 2020	BY TRANSFER- UPI/CR/019522572439/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 4897698162098		2,950.00	10,231.34
14 Jul 2020	14 Jul 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 230320-	TRANSFER TO 3199937150363	23.60		10,207.74
14 Jul 2020	14 Jul 2020	BY TRANSFER- UPI/CR/019622833716/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098942162098		5,750.00	15,957.74
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019710357374/SANGE ETH/SBIN/geethuarts/9 th-	TRANSFER FROM 5098405162090		1,000.00	16,957.74
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019710567866/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5097746162099	4,000.00		12,957.74
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019716565520/NAVEE NKU/HDFC/naveenkuma/UPI-	TRANSFER FROM 4897707162091		2,000.00	14,957.74
15 Jul 2020	15 Jul 2020	by debit card- OTHPOS019716949589EDWARD AQUARISTS SALEM-		1,230.00		13,727.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2020	15 Jul 2020	ATM WDL-ATM CASH 01971 4 RD JUNCTION-I-OFF SALEM -		1,000.00		12,727.74
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019718073474/S V VISH/KVBL/s.v.vish05/UPI-	TRANSFER FROM 5098426162096		2,000.00	14,727.74
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019808752154/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097810162096	399.00		14,328.74
16 Jul 2020	16 Jul 2020	ATM WDL-ATM CASH 01980 SUBRAMANIYAR KOIL ST ELAMPILLAI-		2,023.60		12,305.14
16 Jul 2020	16 Jul 2020	BULK POSTING- 00000015036 DT090720 RR019115014942-			1.50	12,306.64
16 Jul 2020	16 Jul 2020	BY TRANSFER- UPI/CR/019822461742/NIRMA L K/IOBA/nirmalniru/UPI-	TRANSFER FROM 5098521162097		260.00	12,566.64
17 Jul 2020	17 Jul 2020	by debit card-SBIPG 019910010231RetailCCA Mumbai-		1,071.00		11,495.64
17 Jul 2020	17 Jul 2020	BY TRANSFER- UPI/CR/019911295270/Mr Prave/IDIB/prav689@ok/Prasa-	TRANSFER FROM 4897720162094		3,000.00	14,495.64
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01991 SUBRAMANIYAR KOIL ST ELAMPILLAI-		10,023.60		4,472.04
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01991 SUBRAMANIYAR KOIL ST ELAMPILLAI-		9.44		4,462.60
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020013270499/CCAVE NUES/ICIC/ccavenues@/coll-	TRANSFER TO 5097982162099	699.00		3,763.60
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/020014303186/S V VISH/KVBL/s.v.vish05/UPI-	TRANSFER FROM 5099226162096		600.00	4,363.60
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020021490045/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097997162092	11.00		4,352.60
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/020021512901/Mrs Priy/IDIB/gokulgokul/Kadan-	TRANSFER FROM 5099195162098		1.00	4,353.60
19 Jul 2020	19 Jul 2020	BY TRANSFER- UPI/CR/020111289977/S V VISH/KVBL/s.v.vish05/UPI-	TRANSFER FROM 5099278162095		250.00	4,603.60
19 Jul 2020	19 Jul 2020	BY TRANSFER- UPI/CR/020111348132/Mr KDhil/IDIB/dhilipk872/Ragav-	TRANSFER FROM 5098774162098		150.00	4,753.60
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020112701380/Mr KDhil/IDIB/dhilipk872/UPI-	TRANSFER TO 5099804162099	15.00		4,738.60
19 Jul 2020	19 Jul 2020	BY TRANSFER- UPI/CR/020115087915/JEEVA NAN/SBIN/jeeevabal/From-	TRANSFER FROM 5098784162096		1,700.00	6,438.60
20 Jul 2020	20 Jul 2020	BY TRANSFER- UPI/CR/020215726205/RAMYA K/SBIN/ramyakrt20/UPI-	TRANSFER FROM 5098823162094		939.00	7,377.60
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020215466942/AVENUES /HDFC/ccavenue@h/COLLE-	TRANSFER TO 5097534162090	989.00		6,388.60
20 Jul 2020	20 Jul 2020	ATM WDL-ATM CASH 02021 ALGAGAPURAM ONSITE II SALEM-		3,023.60		3,365.00
21 Jul 2020	21 Jul 2020	BY TRANSFER- UPI/CR/020313260590/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098894162090		5,450.00	8,815.00
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020410771381/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5097743162092	2,000.00		6,815.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2020	22 Jul 2020	BY TRANSFER- UPI/CR/020410375841/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098425162097		7.00	6,822.00
22 Jul 2020	22 Jul 2020	ATM WDL-ATM CASH 02041 Nr.Cluny School Salem-		2,023.60		4,798.40
23 Jul 2020	23 Jul 2020	BY TRANSFER- UPI/CR/020508959643/VASAN THA/SBIN/vasanthece/Self-	TRANSFER FROM 5099094162092		500.00	5,298.40
23 Jul 2020	23 Jul 2020	BY TRANSFER- UPI/CR/020514110823/SENTH ILK/UTIB/mrgsenthil/UPI-	TRANSFER FROM 5098516162094		600.00	5,898.40
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020519323870/CCAVE NUES/ICIC/ccavenues@/coll-	TRANSFER TO 4898744162099	1,591.00		4,307.40
26 Jul 2020	26 Jul 2020	BY TRANSFER- UPI/CR/020809308403/Mr Prave/IDIB/prav689@ok/UPI-	TRANSFER FROM 5098784162096		10,000.00	14,307.40
27 Jul 2020	27 Jul 2020	ATM WDL-ATM CASH 02091 SITHAR KOI SANKARI Edaganasalai-		4,023.60		10,283.80
27 Jul 2020	27 Jul 2020	ATM WDL-ATM CASH 02091 SITHAR KOI SANKARI Edaganasalai-		4,023.60		6,260.20
27 Jul 2020	27 Jul 2020	ATM WDL-ATM CASH 02091 SITHAR KOI SANKARI Edaganasalai-		3,023.60		3,236.60
27 Jul 2020	27 Jul 2020	REVERSE ATM WDL--			4,023.60	7,260.20
27 Jul 2020	27 Jul 2020	ATM WDL-ATM CASH 7401 ILAMPILLAI CASHPOINT SALEM-		5,000.00		2,260.20
27 Jul 2020	27 Jul 2020	BY TRANSFER- UPI/CR/020915676792/NAVEE NKU/HDFC/naveenkuma/UPI-	TRANSFER FROM 4898943162093		300.00	2,560.20
28 Jul 2020	28 Jul 2020	TO TRANSFER- UPI/DR/021017458232/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5097684162098	2,500.00		60.20
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021413945728/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098705162099		10,000.00	10,060.20
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021413026552/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5098056162094	10,000.00		60.20
2 Aug 2020	2 Aug 2020	BY TRANSFER- UPI/CR/021519578988/Miss RAM/CBIN/smilingbud/Cot-	TRANSFER FROM 5099264162091		5,000.00	5,060.20
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021714159129/Mrs KAVI/CBIN/ajithajith/Ok-	TRANSFER FROM 5098314162094		1,250.00	6,310.20
6 Aug 2020	6 Aug 2020	TO TRANSFER- UPI/DR/021908254275/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5099573162099	1,250.00		5,060.20
8 Aug 2020	8 Aug 2020	BY TRANSFER- UPI/CR/022108468127/SANGE ETH/SBIN/geethuarts/9 th-	TRANSFER FROM 5098677162099		1,000.00	6,060.20
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022109287157/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 4898901162092	1,000.00		5,060.20
9 Aug 2020	9 Aug 2020	by debit card-SBIPG ST9094949665FKPAYMENTS MUMBAI-		649.00		4,411.20
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022219009732/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 5098093162090	99.00		4,312.20
12 Aug 2020	12 Aug 2020	BY TRANSFER- UPI/CR/022509430271/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER FROM 5098425162097		1,000.00	5,312.20
12 Aug 2020	12 Aug 2020	by debit card-OTHPG 022514622923WWWNYKAAC OMIBIBO GURGAON-		1,014.00		4,298.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2020	13 Aug 2020	by debit card-SBIPG 022680059694tneaSBlePay Mumbai-		500.00		3,798.20
15 Aug 2020	15 Aug 2020	TO TRANSFER- UPI/DR/022810156718/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5099723162091	1,000.00		2,798.20
15 Aug 2020	15 Aug 2020	BY TRANSFER- UPI/CR/022810996540/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898993162094		5.00	2,803.20
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023022387329/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097506162093	11.00		2,792.20
18 Aug 2020	18 Aug 2020	BY TRANSFER- UPI/CR/023109330281/SANGE ETH/SBIN/geethuarts/10 th-	TRANSFER FROM 5098884162092		1,000.00	3,792.20
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023119464624/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097627162096	11.00		3,781.20
19 Aug 2020	19 Aug 2020	BY TRANSFER- UPI/CR/023222259851/billdesk/ ICIC/billdesk-t/rever-	TRANSFER FROM 5098396162097		11.00	3,792.20
20 Aug 2020	20 Aug 2020	BY TRANSFER- UPI/CR/023309471424/PRAVE ENK/HDFC/pravkumar2/UPI-	TRANSFER FROM 5099029162090		300.00	4,092.20
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023312526357/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5097858162091	1,100.00		2,992.20
21 Aug 2020	21 Aug 2020	by debit card-SBIPG ST9136182310FKPAYMENTS MUMBAI-		1,045.00		1,947.20
21 Aug 2020	21 Aug 2020	CSH DEP (CDM)-9566563425-			6,800.00	8,747.20
21 Aug 2020	21 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,722.20
21 Aug 2020	21 Aug 2020	CSH DEP (CDM)-9566563425-			1,000.00	9,722.20
21 Aug 2020	21 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		9,697.20
21 Aug 2020	21 Aug 2020	CSH DEP (CDM)-9566563425-			1,000.00	10,697.20
21 Aug 2020	21 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		10,672.20
21 Aug 2020	21 Aug 2020	CSH DEP (CDM)-9566563425-			100.00	10,772.20
21 Aug 2020	21 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		10,747.20
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023411249860/Mr SURES/CIUB/sureshchin/UPI-	TRANSFER TO 5097959162097	8,700.00		2,047.20
21 Aug 2020	21 Aug 2020	BY TRANSFER- UPI/CR/023421096636/SANGE ETH/SBIN/geethuarts/11 th-	TRANSFER FROM 5098596162099		1,000.00	3,047.20
22 Aug 2020	22 Aug 2020	TO TRANSFER- UPI/DR/023512245529/SUSEE NDH/BARB/2010rajfit/UPI-	TRANSFER TO 5099744162096	937.00		2,110.20
22 Aug 2020	22 Aug 2020	BY TRANSFER- UPI/CR/023514031365/VENKA TES/UTIB/venkatesue/UPI-	TRANSFER FROM 5099241162097		20,000.00	22,110.20
22 Aug 2020	22 Aug 2020	BY TRANSFER- UPI/CR/023514113942/VENKA TES/UTIB/venkatesue/UPI-	TRANSFER FROM 5099179162098		80,000.00	1,02,110.20
24 Aug 2020	24 Aug 2020	BY TRANSFER- UPI/CR/023715311493/YUVAR ANI/SBIN/yuvaaditi2/UPI-	TRANSFER FROM 5098222162097		10,000.00	1,12,110.20
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023715303752/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5097562162097	10,000.00		1,02,110.20
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023810436116/Mr. RANJ/IDIB/rathranjit/UPI-	TRANSFER TO 5097683162099	50.00		1,02,060.20

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25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023815384761/AMAZON S/HDFC/amazonseil/UPI-	TRANSFER TO 5097607162099	839.00		1,01,221.20
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023854498769/01950500/TMBL/0195050050/Payme-	TRANSFER TO 5097663162093	10.00		1,01,211.20
25 Aug 2020	25 Aug 2020	by debit card-SBIPG SU9151794013AMAZON MUMBAI-		504.00		1,00,707.20
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023911655005/VIGNE SHW/CNRB/vigneshwar/UPI-	TRANSFER TO 4898843162096	1,000.00		99,707.20
26 Aug 2020	26 Aug 2020	ATM WDL-ATM CASH 6397 ILAMPILLAI SALEM-		10,000.00		89,707.20
26 Aug 2020	26 Aug 2020	ATM WDL-ATM CASH 6398 ILAMPILLAI SALEM-		10,000.00		79,707.20
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023914071539/BHAVA NA /UTIB/gpay-11171/Curre-	TRANSFER TO 5097702162090	3,053.00		76,654.20
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023915458288/01950500/tmbi/0195050050/UPI-	TRANSFER TO 5099497162095	6,470.00		70,184.20
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024015438901/VETRIV EL/SBIN/pragathive/Vicky-	TRANSFER FROM 4899354162095		1,550.00	71,734.20
29 Aug 2020	29 Aug 2020	by debit card-SBIPG SU9163951089AMAZON MUMBAI-		204.00		71,530.20
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 02421 SUBRAMANIYAR KOIL ST ELAMPILLAI-		5,000.00		66,530.20
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 02421 SUBRAMANIYAR KOIL ST ELAMPILLAI-		5,000.00		61,530.20
29 Aug 2020	29 Aug 2020	TO TRANSFER- UPI/DR/024220975724/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097996162093	250.00		61,280.20
30 Aug 2020	30 Aug 2020	BY TRANSFER- UPI/CR/024222289634/SANGE ETH/SBIN/geethuarts/Last-	TRANSFER FROM 4899378162098		1,050.00	62,330.20
31 Aug 2020	31 Aug 2020	BY TRANSFER- UPI/CR/024322772417/KARTH IC /SBIN/loverskart/UPI-	TRANSFER FROM 5099287162094		1,700.00	64,030.20
31 Aug 2020	31 Aug 2020	by debit card- OTHPOS024412919852SLOA UNIT 2 SHANKARI-		500.00		63,530.20
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 02441 KARATTADIPALAYAM ERODE-		10,000.00		53,530.20
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 02441 KARATTADIPALAYAM ERODE-		10,000.00		43,530.20
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024416496198/92445031 19/XX1322/tharanitex-	MAA00054757646 3 MAA00054757646 3		11,000.00	54,530.20
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024417085905/PRAVE ENK/HDFC/pravkumar2/UPI-	TRANSFER TO 5099386162092	10,000.00		44,530.20
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024419447717/ANANA DAK/HDFC/anandakuma/UPI-	TRANSFER TO 5097581162094	2,500.00		42,030.20
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024419478677/008001 00/ioba/0080010000/UPI-	TRANSFER TO 5099369162093	100.00		41,930.20
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024420657964/008001 00/ioba/0080010000/UPI-	TRANSFER TO 5099377162093	14,900.00		27,030.20
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024507976380/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097604162092	99.00		26,931.20