



Account Name : Mr. VIVEK KARTHICK S
Address : 89/175, NANTHAVANAPATTI,
SOUTH STREET
SATTUR VIRUDHUNAGAR DIST-626203
Virudhunagar
Date : 22 Dec 2022
Account Number : 00000036368038780
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SATTUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89482500058
IFS Code :SBIN0000961
(Indian Financial System)
MICR Code : 626002032
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2021 : 497.70

Account Statement from 1 Dec 2021 to 30 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2021	3 Dec 2021	BY TRANSFER-NEFT*UTIB0000109*AXISP00244559946*TECHNONEO ENGINE-	TRANSFER FROM 3199963044309		9,677.00	10,174.70
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133719160065/MOHAN M R/SBIN/q765855005/UPI-	TRANSFER TO 4694198162095	52.00		10,122.70
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/133914634852/13210005/tmb/1321000503/tv-	TRANSFER TO 4694414162093	3,000.00		7,122.70
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/133920194895/Mr GANGA/CIUB/q81251905@/UPI-	TRANSFER TO 5099798162093	278.00		6,844.70
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134018356330/Syed Mar/SBIN/sydmaroof2/UPI-	TRANSFER TO 4693784162097	5.00		6,839.70
6 Dec 2021	6 Dec 2021	BY TRANSFER-UPI/REV/134018356330-	TRANSFER FROM 4693784162097		5.00	6,844.70
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134021695268/CHITRA N/CNRB/chitrakogi/UPI-	TRANSFER TO 4693828162090	6,000.00		844.70
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134021158238/RAJAS EKA/BARB/varmankutt/UPI-	TRANSFER TO 4693757162099	200.00		644.70
9 Dec 2021	9 Dec 2021	BY TRANSFER-UPI/CR/134310293219/NEEVA THA/TMBL/6381394155/Send-	TRANSFER FROM 5099048162097		100.00	744.70
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134310980720/NEEVA THA/TMBL/6381394155/Send-	TRANSFER TO 4898859162098	100.00		644.70
13 Dec 2021	13 Dec 2021	TO TRANSFER-UPI/DR/134719582018/Ramku mar ./FDRL/6381488570/UPI-	TRANSFER TO 5099351162092	100.00		544.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134878470057/NEEVA THA/TMBL/6381394155/NA-	TRANSFER FROM 4693091162093		100.00	644.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134894813117/ASWIN SA/LAVB/aswinsaiku/UPI-	TRANSFER FROM 5098335162099		50.00	694.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134810228946/Surya Pr/ESFB/suriyaprak/surya-	TRANSFER FROM 5098931162091		50.00	744.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134811803546/SENTH IL /SBIN/senthil141/UPI-	TRANSFER FROM 4693176162099		50.00	794.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134898085209/Mrs Shan/IDIB/priyaramba/UPI-	TRANSFER FROM 4693164162093		40.00	834.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134878261349/THAMO THA/SBIN/therithamu/Payme-	TRANSFER FROM 5098336162098		100.00	934.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134801810601/KARTH IK J/IOBA/9629528665/Paym-	TRANSFER FROM 4693186162097		50.00	984.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134814069597/SENTH IL /SBIN/bosesenthil/UPI-	TRANSFER FROM 5098309162090		100.00	1,084.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134871411254/O M JEEV/IOBA/omjeevanku/Payme -	TRANSFER FROM 5098311162097		80.00	1,164.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134815238794/Mr DHATC/CIUB/dhatchanab/UPI-	TRANSFER FROM 5098915162091		100.00	1,264.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134899312451/Mrs Shan/IDIB/priyaramba/UPI-	TRANSFER FROM 4693199162092		40.00	1,304.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134899351390/BALAJI P R/CNRB/balajiak78/UPI-	TRANSFER FROM 5098337162097		40.00	1,344.70
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134815879385/N MOHAMM/IOBA/mohammedid/ UPI-	TRANSFER FROM 5098947162093		50.00	1,394.70
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134816355379/R MARI /SBIN/mariramu4@/cake-	TRANSFER TO 4693936162097	850.00		544.70
16 Dec 2021	16 Dec 2021	BY TRANSFER- UPI/CR/135066191689/Surend ha/ESFB/7373586924/Reque-	TRANSFER FROM 4693370162097		1,000.00	1,544.70
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135037812558/ABDUL SAT/PYTM/paytm-6616/Payme -	TRANSFER TO 4692555162095	1,300.00		244.70
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135108948576/THANA JEY/PYTM/thanajeyan/UPI-	TRANSFER TO 5099700162096	150.00		94.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135111493313/THAMO THA/SBIN/therithamu/Payme-	TRANSFER FROM 4898978162093		50.00	144.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135111128641/MALAT HI M/SBIN/malamagend/UPI-	TRANSFER FROM 4693470162093		100.00	244.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135165299547/Surya Pr/ESFB/suriyaprak/surya-	TRANSFER FROM 4693446162093		50.00	294.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135128898295/Mr G SAN/IDIB/9790092823/Payme-	TRANSFER FROM 4693526162093		150.00	444.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135142469362/SATHE ESH/CNRB/satheeshrs/nivet-	TRANSFER FROM 4693482162090		50.00	494.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135112666515/SENTH IL /SBIN/senthil141/UPI-	TRANSFER FROM 5098604162094		50.00	544.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135105198945/SHIVA S/SBIN/9585497806/Paymen-	TRANSFER FROM 4693485162097		50.00	594.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135144825551/ASWIN SA/LAVB/aswinsaiku/UPI-	TRANSFER FROM 4693421162092		150.00	744.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135124361574/KARTH IK J/IOBA/9629528665/Paym-	TRANSFER FROM 5099168162091		50.00	794.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135145442796/Mrs Shan/IDIB/priyaramba/UPI-	TRANSFER FROM 5099137162097		100.00	894.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135115561332/SENTH IL /SBIN/bosesenthi/UPI-	TRANSFER FROM 4897719162098		100.00	994.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135104954457/O M JEEV/IOBA/omjeevanku/Payme -	TRANSFER FROM 5099117162091		50.00	1,044.70
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135189023788/O M JEEV/IOBA/omjeevanku/Payme -	TRANSFER TO 5099650162091	950.00		94.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135120678211/MALAT HI M/SBIN/malamagend/UPI-	TRANSFER FROM 4693515162096		200.00	294.70
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135153384840/O M JEEV/IOBA/omjeevanku/Payme -	TRANSFER FROM 4693488162094		150.00	444.70
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135124091795/Mr S SUL/IDIB/7708223183/Payme-	TRANSFER TO 4694233162097	150.00		294.70
18 Dec 2021	18 Dec 2021	BY TRANSFER- UPI/CR/135221279502/O M JEEV/IOBA/omjeevanku/Payme -	TRANSFER FROM 4693576162094		200.00	494.70
18 Dec 2021	18 Dec 2021	by debit card-OTHPOS001972 Sheik Dawood.M Madurai-		260.00		234.70
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135311525839/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098059162091	118.00		116.70
20 Dec 2021	20 Dec 2021	BY TRANSFER- UPI/CR/135451886398/Mrs Yoge/IDIB/yokimuthu2/UPI-	TRANSFER FROM 5098851162090		300.00	416.70
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135419063954/R KANAKA/IOBA/anbudankan/UP I-	TRANSFER TO 5099354162099	80.00		336.70
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135428289153/VIJAY K/IOBA/9047779631/Paymen-	TRANSFER TO 5099384162094	50.00		286.70
21 Dec 2021	21 Dec 2021	BY TRANSFER- UPI/CR/135551930135/MR MOHAM/SCBL/harsha1824/Se nt-	TRANSFER FROM 4693153162095		500.00	786.70
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135520029594/BALI CRAFT/UCBA/craftbali@/UPI-	TRANSFER TO 4692486162093	700.00		86.70
22 Dec 2021	22 Dec 2021	BY TRANSFER- UPI/CR/135613832972/SENTH IL /SBIN/senthil141/UPI-	TRANSFER FROM 5099008162094		60.00	146.70
22 Dec 2021	22 Dec 2021	BY TRANSFER- UPI/CR/135619223143/ASWIN SA/LAVB/aswinsaiku/UPI-	TRANSFER FROM 5098959162099		180.00	326.70
22 Dec 2021	22 Dec 2021	BY TRANSFER- UPI/CR/135615135303/MALAT HI M/SBIN/malamagend/UPI-	TRANSFER FROM 4693238162090		60.00	386.70
24 Dec 2021	24 Dec 2021	BY TRANSFER- UPI/CR/135894044541/Surya Pr/ESFB/suriyaprak/gift-	TRANSFER FROM 4693461162095		60.00	446.70

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24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135815990616/Surya Pr/ESFB/suriyaprak/UPI-	TRANSFER TO 5099642162092	60.00		386.70
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135815978998/ASWIN SA/LAVB/aswinsaiku/retur-	TRANSFER TO 4694253162093	180.00		206.70
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135815029979/SENTHIL /SBIN/senthil141/UPI-	TRANSFER TO 4898882162090	60.00		146.70
24 Dec 2021	24 Dec 2021	CSH DEP (CDM)-8428217136-			3,200.00	3,346.70
24 Dec 2021	24 Dec 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,321.70
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135819646041/MALATHI R/CNRB/rahinishal/UPI-	TRANSFER TO 4694211162093	3,200.00		121.70
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			17.00	138.70
31 Dec 2021	31 Dec 2021	TO TRANSFER- UPI/DR/136504105461/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097897162095	50.00		88.70
4 Jan 2022	4 Jan 2022	BY TRANSFER- NEFT*UTIB0000109*AXISP00252294475*TECHNONEO ENGINE-	TRANSFER FROM 3199410044308		10,000.00	10,088.70
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200411848434/13210005/tmb/1321000503/tv-	TRANSFER TO 4693914162093	3,000.00		7,088.70
4 Jan 2022	4 Jan 2022	BY TRANSFER- UPI/CR/200421477696/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098930162091		3.00	7,091.70
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200415036745/SANTHOSH/HDFC/santhoshsr/ret-	TRANSFER TO 4693867162094	1,000.00		6,091.70
5 Jan 2022	5 Jan 2022	CSH DEP (CDM)-9585647101-			32,500.00	38,591.70
5 Jan 2022	5 Jan 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		38,566.70
5 Jan 2022	5 Jan 2022	CSH DEP (CDM)-9585647101-			1,500.00	40,066.70
5 Jan 2022	5 Jan 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		40,041.70
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200508793751/MANTHIRA/CNRB/sribala404/UPI-	TRANSFER TO 4694044162091	34,000.00		6,041.70
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200521201703/66986981/idib/6698698110/UPI-	TRANSFER TO 5099548162099	250.00		5,791.70
6 Jan 2022	6 Jan 2022	BY TRANSFER- UPI/CR/200693490921/VIGNESH /SBIN/www.vickyv/UPI-	TRANSFER FROM 4898967162096		300.00	6,091.70
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200610130142/66986981/idib/6698698110/UPI-	TRANSFER TO 5099616162094	300.00		5,791.70
6 Jan 2022	6 Jan 2022	CSH DEP (CDM)-9585647101-			3,200.00	8,991.70
6 Jan 2022	6 Jan 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,966.70
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200610355041/MALATHI R/CNRB/rahinishal/UPI-	TRANSFER TO 5099553162092	3,200.00		5,766.70
6 Jan 2022	6 Jan 2022	BY TRANSFER- UPI/CR/200694091638/VIGNESH /SBIN/www.vickyv/UPI-	TRANSFER FROM 4693372162096		200.00	5,966.70
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200610756289/66986981/idib/6698698110/UPI-	TRANSFER TO 4694154162096	200.00		5,766.70
6 Jan 2022	6 Jan 2022	BY TRANSFER- UPI/CR/200657876275/THAMOTHATHA/TMBL/sthamothar/UPI-	TRANSFER FROM 5099078162092		160.00	5,926.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2022	7 Jan 2022	BY TRANSFER- UPI/CR/200744625435/VINOD S/PYTM/9986620823/Paymen-	TRANSFER FROM 4898984162095		500.00	6,426.70
7 Jan 2022	7 Jan 2022	ATM WDL-ATM CASH 20070 ISHWAR BHAWAN 412 9TH CMADURAI-		500.00		5,926.70
7 Jan 2022	7 Jan 2022	CSH DEP (CDM)-9585647101-			600.00	6,526.70
7 Jan 2022	7 Jan 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,501.70
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200709110015/MALAT HI R/CNRB/rahinishal/UPI-	TRANSFER TO 4694200162094	600.00		5,901.70
9 Jan 2022	9 Jan 2022	TO TRANSFER- UPI/DR/200918691696/VEERA PAN/UTIB/veera22398/UPI-	TRANSFER TO 5099791162090	200.00		5,701.70
10 Jan 2022	10 Jan 2022	TO TRANSFER- UPI/DR/201012785049/CHITR A N/CNRB/chitrakogi/UPI-	TRANSFER TO 4693750162095	5,000.00		701.70
12 Jan 2022	12 Jan 2022	BY TRANSFER- UPI/CR/201242338343/Mr J ASH/IDIB/9952282431/NA-	TRANSFER FROM 4693202162091		100.00	801.70
12 Jan 2022	12 Jan 2022	BY TRANSFER- UPI/CR/201244750881/VINOD S/PYTM/9986620823/Paymen-	TRANSFER FROM 4899350162098		2,500.00	3,301.70
12 Jan 2022	12 Jan 2022	ATM WDL-ATM CASH 7306 KK NAGAR MADURAI MADURAI-		2,500.00		801.70
17 Jan 2022	17 Jan 2022	CSH DEP (CDM)-9585647101-			9,500.00	10,301.70
17 Jan 2022	17 Jan 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		10,276.70
17 Jan 2022	17 Jan 2022	TO TRANSFER- UPI/DR/201713034462/MALAT HI R/CNRB/rahinishal/UPI-	TRANSFER TO 4693803162098	9,500.00		776.70
19 Jan 2022	19 Jan 2022	TO TRANSFER- UPI/DR/201914651211/THAMO THA/SBIN/sthamothar/UPI-	TRANSFER TO 4694060162091	150.00		626.70
22 Jan 2022	22 Jan 2022	CSH DEP (CDM)-9585647101-			3,700.00	4,326.70
22 Jan 2022	22 Jan 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,301.70
22 Jan 2022	22 Jan 2022	TO TRANSFER- UPI/DR/202210840537/MALAT HI R/CNRB/rahinishal/UPI-	TRANSFER TO 5099750162097	3,700.00		601.70
22 Jan 2022	22 Jan 2022	BY TRANSFER- UPI/CR/202271392635/MR MOHAM/SCBL/harsha1824/UPI -	TRANSFER FROM 5099183162092		1,000.00	1,601.70
22 Jan 2022	22 Jan 2022	TO TRANSFER- UPI/DR/202221064908/CHITR A N/CNRB/chitrakogi/balan-	TRANSFER TO 5099748162092	1,000.00		601.70
27 Jan 2022	27 Jan 2022	TO TRANSFER- UPI/DR/202720362935/P NAVANE/HDFC/q81965421 @/ UPI-	TRANSFER TO 4898873162091	197.00		404.70
28 Jan 2022	28 Jan 2022	TO TRANSFER- UPI/DR/202820893143/YASAR AR/KVBL/q80223665 @/UPI-	TRANSFER TO 4694243162095	160.00		244.70
30 Jan 2022	30 Jan 2022	CSH DEP (CDM)-8428217136-			2,200.00	2,444.70
30 Jan 2022	30 Jan 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,419.70
30 Jan 2022	30 Jan 2022	TO TRANSFER- UPI/DR/203016358490/MALAT HI R/CNRB/rahinishal/UPI-	TRANSFER TO 5098141162098	2,200.00		219.70
31 Jan 2022	31 Jan 2022	TO TRANSFER- UPI/DR/203122149927/ARUNK UMA/CNRB/arun1990ve/UPI-	TRANSFER TO 4693824162094	75.00		144.70
1 Feb 2022	1 Feb 2022	BY TRANSFER- UPI/CR/203225345625/SUREN DHA/KKBK/surens0104/Reque-	TRANSFER FROM 4693189162094		3,000.00	3,144.70

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1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203210824409/THANA JEY/PYTM/thanajeyan/UPI-	TRANSFER TO 5099445162096	3,000.00		144.70
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203218397544/KHALE TH/UTIB/gpay-11179/tea-	TRANSFER TO 5097609162097	30.00		114.70
4 Feb 2022	4 Feb 2022	BY TRANSFER- UPI/CR/203598678607/BHANU REK/IOBA/bhanuthiru/UPI-	TRANSFER FROM 5099110162097		10,000.00	10,114.70
4 Feb 2022	4 Feb 2022	ATM WDL-ATM CASH 20351 MEENAKSHI HOSP OATM MADURAI-		10,000.00		114.70
7 Feb 2022	7 Feb 2022	BY TRANSFER- NEFT*UTIB0000109*AXISP002 61048745*TECHNONEO ENGINE-	TRANSFER FROM 3199419044300		24,000.00	24,114.70
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203819534107/132100 05/tmb/1321000503/tv-	TRANSFER TO 4897656162097	3,000.00		21,114.70
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203988821167/SUREN DHA/KKBK/surens0104/Payme -	TRANSFER TO 4693874162095	3,000.00		18,114.70
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203909999251/SUGU MAR A/ICIC/sugu98@oki/retu-	TRANSFER TO 4693875162094	1,000.00		17,114.70
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203931205930/ASWIN SA/LAVB/aswinsaiku/UPI-	TRANSFER FROM 4693091162093		150.00	17,264.70
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203915844499/THAMO THA/SBIN/sthamothar/malat-	TRANSFER TO 4693862162099	250.00		17,014.70
9 Feb 2022	9 Feb 2022	CSH DEP (CDM)-9585647101-			5,000.00	22,014.70
9 Feb 2022	9 Feb 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		21,989.70
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204014888828/MALAT HI R/CNRB/rahinishal/UPI-	TRANSFER TO 5097748162097	5,000.00		16,989.70
9 Feb 2022	9 Feb 2022	ATM WDL-ATM CASH 1969 SBI PALANGANATHAM MADURAI-		1,000.00		15,989.70
9 Feb 2022	9 Feb 2022	by debit card-OTHPOS027980 A1WELFARE CLUB Madurai-		360.00		15,629.70
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204095365517/Mr J ASH/IDIB/9952282431/NA-	TRANSFER FROM 5098956162092		100.00	15,729.70
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204005686954/VIVEK AN/SBIN/9994014824/Payme-	TRANSFER TO 5097764162098	100.00		15,629.70
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204020522006/HOTEL BI/PYTM/paytmqr281/bill-	TRANSFER TO 5097707162095	135.00		15,494.70
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204125463019/Disney H/YESB/HOTSTARONL/Colle-	TRANSFER TO 4692543162099	499.00		14,995.70
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204236989182/KHALE TH/UTIB/gpay-11179/Tea-	TRANSFER TO 5097881162093	40.00		14,955.70
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204308294444/CHITR A N/CNRB/chitrakogi/UPI-	TRANSFER TO 5098049162093	4,500.00		10,455.70
12 Feb 2022	12 Feb 2022	BY TRANSFER- UPI/CR/204327454290/Mr J ASH/IDIB/9952282431/NA-	TRANSFER FROM 4693582162096		100.00	10,555.70
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204318505793/SANGE ETH/PYTM/paytmqr141/UPI-	TRANSFER TO 5097983162098	100.00		10,455.70
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204431551791/PHONE PE/YESB/PHONEPEWAL/Pay men-	TRANSFER TO 4692683162099	50.00		10,405.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204457597320/PHONE PE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 5098094162099	100.00		10,305.70
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204418457735/ARK BAKE/SBIN/arkbakeryc/UPI-	TRANSFER TO 4692690162099	69.00		10,236.70
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204421171516/P NAVANE/HDFC/q81965421 @/UPI-	TRANSFER TO 5099791162090	400.00		9,836.70
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204518910105/KHALITH /AIRP/o114148762/Payme-	TRANSFER TO 4692458162096	30.00		9,806.70
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204518171115/Suganya /PYTM/paytmqr281/UPI-	TRANSFER TO 5097542162090	100.00		9,706.70
14 Feb 2022	14 Feb 2022	by debit card- SBIPOS003775818913REL RETAIL LTD-FRESH MADURAI-		358.75		9,347.95
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204532704938/O M JEEV/IOBA/omjeevanku/Payme-	TRANSFER TO 4897659162094	300.00		9,047.95
15 Feb 2022	15 Feb 2022	CSH DEP (CDM)-8428217136-			5,000.00	14,047.95
15 Feb 2022	15 Feb 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		14,022.95
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204608369837/MALATHI R/CNRB/rahinishal/ret-	TRANSFER TO 4898817162098	5,000.00		9,022.95
17 Feb 2022	17 Feb 2022	by debit card- OTHPOS164412 G R THANGAMALIGAI JEWEMADURAI-		8,000.00		1,022.95
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204821857259/MOHAMED /YESB/bharatpe90/Verif-	TRANSFER TO 5097820162094	73.00		949.95
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204822629000/SANTHOSH/HDFC/santhoshsr/gift-	TRANSFER TO 4694138162096	700.00		249.95
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204918343198/Mr Kalit/PYTM/paytmqr281/UPI-	TRANSFER TO 5097884162090	40.00		209.95
22 Feb 2022	22 Feb 2022	BY TRANSFER- UPI/CR/205317287420/VIJAY K/IOBA/9047779631/Paymen-	TRANSFER FROM 5098900162096		100.00	309.95
23 Feb 2022	23 Feb 2022	BY TRANSFER- UPI/CR/205441059352/KARTHIK J/IOBA/9629528665/Paym-	TRANSFER FROM 4693241162095		500.00	809.95
23 Feb 2022	23 Feb 2022	BY TRANSFER- UPI/CR/205411451826/Karthik /FDRL/kjayaseela/UPI-	TRANSFER FROM 5099017162094		500.00	1,309.95
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/REV/205411451826-	TRANSFER TO 5099017162094	500.00		809.95
23 Feb 2022	23 Feb 2022	BY TRANSFER- UPI/CR/205412585275/THAMOTHATHA/TMBL/sthamothar/UPI-	TRANSFER FROM 5098979162096		500.00	1,309.95
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/REV/205412585275-	TRANSFER TO 5098979162096	500.00		809.95
24 Feb 2022	24 Feb 2022	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937009614	23.60		786.35
25 Feb 2022	25 Feb 2022	TO TRANSFER- UPI/DR/205618531526/Mr Kalit/PYTM/paytmqr281/UPI-	TRANSFER TO 4692583162092	30.00		756.35
25 Feb 2022	25 Feb 2022	TO TRANSFER- UPI/DR/205662369990/O M JEEV/IOBA/omjeevanku/Payme-	TRANSFER TO 4694290162098	500.00		256.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2022	25 Feb 2022	TO TRANSFER- UPI/DR/205621928161/MOHA MED /YESB/bharatpe90/Verif-	TRANSFER TO 4692619162096	60.00		196.35
26 Feb 2022	26 Feb 2022	BY TRANSFER- UPI/CR/205703147670/SUGU MAR A/ICIC/sugu98@oki/UPI-	TRANSFER FROM 5099221162091		500.00	696.35
26 Feb 2022	26 Feb 2022	TO TRANSFER- UPI/DR/205712409703/Thathat h/SBIN/r.s.thatha/pizza-	TRANSFER TO 4694352162091	426.00		270.35
26 Feb 2022	26 Feb 2022	TO TRANSFER- UPI/DR/205779269244/O M JEEV/IOBA/omjeevanku/Payme -	TRANSFER TO 4898898162092	100.00		170.35
26 Feb 2022	26 Feb 2022	TO TRANSFER- UPI/DR/205718161107/Mr Kalit/PYTM/paytmqr281/UPI-	TRANSFER TO 4692638162093	30.00		140.35
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206118123557/Mr Kalit/PYTM/paytmqr281/UPI-	TRANSFER TO 4692509162090	30.00		110.35
4 Mar 2022	4 Mar 2022	BY TRANSFER- UPI/CR/206338701050/KARTH IK J/IOBA/9629528665/Paym-	TRANSFER FROM 5099166162093		200.00	310.35
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206343977724/ixigo/U TIB/ixigo.razo/Order ID-	TRANSFER TO 5097898162094	153.49		156.86
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206327623738/IXIGO/ HDFC/ixigo.rzp@/Order ID-	TRANSFER TO 5097895162097	137.83		19.03
4 Mar 2022	4 Mar 2022	BY TRANSFER- UPI/CR/206373847844/ARUNK UMA/UTIB/an2151992@/UPI-	TRANSFER FROM 5099176162091		500.00	519.03
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206416861905/NITHY ASH/TMBL/manjananit/retur-	TRANSFER TO 4694391162095	200.00		319.03
7 Mar 2022	7 Mar 2022	BY TRANSFER- NEFT*UTIB0000109*AXISP002 69189495*TECHNONEO ENGINE-	TRANSFER FROM 3199957044306		24,000.00	24,319.03
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206610280586/132100 05/tmb1/1321000503/tv-	TRANSFER TO 5097567162092	3,000.00		21,319.03
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206618485944/NITHY ASH/TMBL/manjananit/Malat-	TRANSFER TO 4897657162096	230.00		21,089.03
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206603427569/O M JEEV/IOBA/omjeevanku/Payme -	TRANSFER TO 5099399162097	500.00		20,589.03
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206660428313/KARTH IK J/IOBA/9629528665/Paym-	TRANSFER TO 5099363162099	500.00		20,089.03
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206708910249/CHITR A N/CNRB/chitrakogi/pg re-	TRANSFER TO 5099433162090	7,500.00		12,589.03
8 Mar 2022	8 Mar 2022	BY TRANSFER- UPI/CR/206768534066/O M JEEV/IOBA/omjeevanku/Payme -	TRANSFER FROM 4693116162090		40.00	12,629.03
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206714357546/Mr RISHI/IDIB/rishihassa/jeeva-	TRANSFER TO 4693865162096	120.00		12,509.03
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206818696072/Mr Kalit/PYTM/paytmqr281/UPI-	TRANSFER TO 5097720162098	32.00		12,477.03
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206832766004/PHONE PE/YESB/PHONEPEWAL/Pay men-	TRANSFER TO 5097699162091	5,000.00		7,477.03
10 Mar 2022	10 Mar 2022	BY TRANSFER- UPI/CR/206920747981/SACHI N /SBIN/svr753323@/UPI-	TRANSFER FROM 4898968162095		15.00	7,492.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207011226580/M Nivetha/SBIN/6381394155/NA-	TRANSFER FROM 4899361162097		300.00	7,792.03
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207023318670/NITHY ASH/TMBL/manjananit/UPI-	TRANSFER FROM 4693478162096		300.00	8,092.03
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207010659104/ASWIN SA/LAVB/aswinsaiku/UPI-	TRANSFER FROM 4899370162095		600.00	8,692.03
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207010265186/Mrs Shan/IDIB/priyaramba/UPI-	TRANSFER FROM 4693450162096		200.00	8,892.03
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207010670059/ASWIN SA/LAVB/aswinsaiku/janan-	TRANSFER FROM 4693489162093		300.00	9,192.03
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207016975776/Tamilmar/KKBK/6380291710/Malat-	TRANSFER FROM 4693496162094		300.00	9,492.03
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207012439492/HARIKRIS/ICIC/haribiotec/UPI-	TRANSFER FROM 4693437162094		300.00	9,792.03
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207012873193/SARAVANA/ICIC/saravanase/UPI-	TRANSFER FROM 5099121162095		600.00	10,392.03
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207018994798/THAMOTHASBIN/ssthamothar/gift-	TRANSFER TO 4694233162097	3,500.00		6,892.03
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207016160437/THAMOTHAS/TMBL/ssthamothar/UPI-	TRANSFER FROM 5099145162097		180.00	7,072.03
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/207116118865/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692632162099	719.00		6,353.03
12 Mar 2022	12 Mar 2022	BY TRANSFER- UPI/CR/207117388477/Tamilmar/KKBK/6380291710/Arun-	TRANSFER FROM 4693615162093		600.00	6,953.03
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/207120771168/Mr RISHI/IDIB/rishihassa/UPI-	TRANSFER TO 5099773162092	600.00		6,353.03
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207212722417/Mr Ramku/IDIB/ramkumarpr/movie-	TRANSFER TO 4694438162095	270.00		6,083.03
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207222353288/MADURAI /UTIB/gpay-11193/UPI-	TRANSFER TO 4692673162091	210.00		5,873.03
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207420215218/SURESH B/PYTM/paytmqr281/UPI-	TRANSFER TO 5097611162094	120.00		5,753.03
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207518474494/Mr Kalit/PYTM/paytmqr281/te-	TRANSFER TO 5097708162094	45.00		5,708.03
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207677668589/O M JEEV/IOBA/omjeevanku/Payme-	TRANSFER TO 4694124162092	2,500.00		3,208.03
17 Mar 2022	17 Mar 2022	BY TRANSFER- UPI/CR/207681194919/O M JEEV/IOBA/omjeevanku/Payme-	TRANSFER FROM 5099092162094		2,500.00	5,708.03
17 Mar 2022	17 Mar 2022	CSH DEP (CDM)-8428217136-			900.00	6,608.03
17 Mar 2022	17 Mar 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		6,583.03
17 Mar 2022	17 Mar 2022	BY TRANSFER- UPI/CR/207654207294/Surendha/ESFB/7373586924/Reque-	TRANSFER FROM 4693311162098		2,500.00	9,083.03
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207619626916/MALATHI R/CNRB/rahinishal/UPI-	TRANSFER TO 4694155162095	900.00		8,183.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207698810291/CCAVE NUES/ICIC/ccavenues@/coll-	TRANSFER TO 5097806162092	8,000.00		183.03
19 Mar 2022	19 Mar 2022	BY TRANSFER- UPI/CR/207840868704/THANA JEY/PYTM/9500502591/Payme -	TRANSFER FROM 4693542162093		2,500.00	2,683.03
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207843675416/KARTH IK J/IOBA/9629528665/Paym-	TRANSFER TO 5098050162099	2,500.00		183.03
22 Mar 2022	22 Mar 2022	TO TRANSFER- UPI/DR/208121827939/SAKTHI S/TMBL/q715892785/UPI-	TRANSFER TO 4693881162096	35.00		148.03
22 Mar 2022	22 Mar 2022	BY TRANSFER- UPI/CR/208121964820/SACHI N /SBIN/svr753323@/UPI-	TRANSFER FROM 5098881162095		20.00	168.03
23 Mar 2022	23 Mar 2022	BY TRANSFER- UPI/CR/208276251093/KARTH IK J/IOBA/9629528665/Paym-	TRANSFER FROM 5098406162099		500.00	668.03
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208218578540/Mr J ASH/IDIB/9952282431/NA-	TRANSFER TO 4694036162091	500.00		168.03
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208458243427/Mr Kalit/PYTM/paytmqr281/Payme -	TRANSFER TO 4692602162094	35.00		133.03
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			20.00	153.03
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208614721956/Dream1 1/YESB/dream11@ye/Paying-	TRANSFER TO 5098062162097	4.50		148.53
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208619466741/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 4692664162092	25.00		123.53
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208819782084/Dream1 1/UTIB/dream11@ax/Paying-	TRANSFER TO 5097634162097	30.00		93.53
31 Mar 2022	31 Mar 2022	BY TRANSFER- UPI/CR/209020351351/THAMO THA/SBIN/sthamothar/UPI-	TRANSFER FROM 5099091162095		100.00	193.53
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209002459871/KARTH IK J/IOBA/9629528665/Paym-	TRANSFER TO 4694148162094	100.00		93.53
4 Apr 2022	4 Apr 2022	BY TRANSFER- UPI/CR/209489320666/KARTH IK J/IOBA/9629528665/Paym-	TRANSFER FROM 4693059162092		1,000.00	1,093.53
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209410006707/MR MOHAM/SCBL/harsha1824/ret ur-	TRANSFER TO 5099340162094	1,000.00		93.53
5 Apr 2022	5 Apr 2022	BY TRANSFER- NEFT*UTIB0000109*AXISP002 78089557*TECHNONEO ENGINE-	TRANSFER FROM 3199679044302		24,000.00	24,093.53
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209517303327/132100 05/tmbli/1321000503/tv-	TRANSFER TO 4693912162095	3,000.00		21,093.53
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209808819032/O M JEEV/IOBA/omjeevanku/Payme -	TRANSFER FROM 5099132162092		1,500.00	22,593.53
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209810185788/SHIVA S/SBIN/9585497806/Paymen-	TRANSFER FROM 5099158162092		2,500.00	25,093.53
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209816108628/THAMO THA/SBIN/sthamothar/UPI-	TRANSFER FROM 4693460162095		2,000.00	27,093.53
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209817233598/INNACI S/CNRB/shal7elec@/UPI-	TRANSFER TO 4898888162094	1,000.00		26,093.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209874977296/SANGEETH/PYTM/paytmqr141/Payme-	TRANSFER TO 5097923162099	1,783.04		24,310.49
8 Apr 2022	8 Apr 2022	ATM WDL-ATM CASH 4186 SANGEETHAFILLING STATIMADURAI NORTH-		1,000.00		23,310.49
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209818115693/RAMACHAN/BARB/jaisriram1/na-	TRANSFER FROM 5099154162096		2,000.00	25,310.49
8 Apr 2022	8 Apr 2022	ATM WDL-ATM CASH 4187 SANGEETHAFILLING STATIMADURAI NORTH-		2,000.00		23,310.49
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209849651675/KARTHIK /CNRB/9790504238/Payme-	TRANSFER TO 4694283162098	200.00		23,110.49
9 Apr 2022	9 Apr 2022	BY TRANSFER- UPI/CR/209976801859/KARTHIK J/IOBA/9629528665/Paym-	TRANSFER FROM 5099227162095		2,000.00	25,110.49
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209938485995/FATHIMA R/IOBA/Q679184433/Paym-	TRANSFER TO 4898906162097	90.00		25,020.49
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209982429494/TAMILNAD/YESB/Q49487873@/Payme-	TRANSFER TO 5097972162091	800.00		24,220.49
9 Apr 2022	9 Apr 2022	by debit card-OTHPOS479358 HILLTOP INN.... KODAIKANAL-		1,438.00		22,782.49
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209908939695/DANISH D/HDFC/DANISHDISP/Payme-	TRANSFER TO 4692632162099	190.00		22,592.49
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209916431954/INNACIS/CNRB/shal7elec@/UPI-	TRANSFER TO 5099705162092	2,000.00		20,592.49
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210009496961/GANESAN C/SBIN/ganasengan/UPI-	TRANSFER TO 4694440162090	700.00		19,892.49
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210013281195/KODAIHI/IBKL/1000180329/choco-	TRANSFER TO 4692675162099	750.00		19,142.49
10 Apr 2022	10 Apr 2022	by debit card-OTHPOS218865 EVEREST FILLING STATIODINDIGUL-		500.00		18,642.49
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/CR/210029975262/O M JEEV/IOBA/omjeevanku/Payme-	TRANSFER FROM 5098791162097		240.00	18,882.49
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210069460829/JKANSFOODS/PYTM/paytmqr281/Pay-	TRANSFER TO 5098067162092	1,205.00		17,677.49
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/CR/210054125864/KARTHIK J/IOBA/9629528665/Paym-	TRANSFER FROM 4693642162090		240.00	17,917.49
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/CR/210017788181/THAMOTHASBIN/sthamothar/UPI-	TRANSFER FROM 4899389162095		240.00	18,157.49
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/CR/210003268064/SHIVAS/SBIN/9585497806/Paymen-	TRANSFER FROM 5099296162093		240.00	18,397.49
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210018709900/CHITRA N/CNRB/chitrakogi/UPI-	TRANSFER TO 5099784162099	6,000.00		12,397.49
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210048989266/CCAVERNUES/ICIC/ccavenues@/coll-	TRANSFER TO 4898290162091	8,000.00		4,397.49
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210120868399/KMURUGAN/SBIN/mm907420@o/UPI-	TRANSFER TO 4693857162095	30.00		4,367.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2022	12 Apr 2022	TO TRANSFER- UPI/DR/210256931615/HAWA MA R/KVBL/9003344234/NA-	TRANSFER TO 4898833162098	2,080.00		2,287.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210323550250/Ms PAVIT/IDIB/8610888781/Payme-	TRANSFER FROM 5098979162096		650.00	2,937.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210369824741/Thathath/SBIN/9080048307/Payme-	TRANSFER FROM 4693219162093		185.00	3,122.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210312107760/THAMOTHA/SBIN/sthamothar/Karth-	TRANSFER FROM 5098428162094		185.00	3,307.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210394590721/Surya Pr/ESFB/suriyaprak/UPI-	TRANSFER FROM 5098414162090		80.00	3,387.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210394619470/Surya Pr/ESFB/suriyaprak/for s-	TRANSFER FROM 4693241162095		40.00	3,427.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210314847610/Tamilmar/KKBK/6380291710/Tamil-	TRANSFER FROM 5099021162098		160.00	3,587.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210339891986/Mr RISHI/IDIB/7871237070/Payme-	TRANSFER FROM 5098394162099		370.00	3,957.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210308010433/Ms PAVIT/IDIB/8610888781/Payme-	TRANSFER FROM 5099005162097		40.00	3,997.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210309887227/ASWIN SA/LAVB/aswinsaiku/UPI-	TRANSFER FROM 5098424162098		765.00	4,762.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210394784862/Mr DHATC/CIUB/dhatchanab/UPI-	TRANSFER FROM 5098961162096		40.00	4,802.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210314441686/Mr G SAN/IDIB/9790092823/Payme-	TRANSFER FROM 4693260162092		190.00	4,992.49
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210394886941/Surya Pr/ESFB/suriyaprak/vigne-	TRANSFER FROM 5098403162092		40.00	5,032.49
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210331502512/O M JEEV/IOBA/omjeevanku/Payme-	TRANSFER TO 5099543162094	1,000.00		4,032.49
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210381750510/O M JEEV/IOBA/omjeevanku/Payme-	TRANSFER TO 4694067162095	400.00		3,632.49
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210416974016/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097781162097	118.00		3,514.49
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210862627846/Mr J ASH/IDIB/9952282431/NA-	TRANSFER FROM 5098826162091		200.00	3,714.49
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211020306893/Thathath/SBIN/r.s.thatha/UPI-	TRANSFER TO 4694023162096	480.00		3,234.49
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211110601114/RISHI /KKBK/irishihassa/kgf-	TRANSFER TO 4694115162093	350.00		2,884.49
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211229494507/KUMAR A B/TMBL/Q05051213@/Payme-	TRANSFER TO 5097953162093	30.00		2,854.49
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211317180252/THANA JEY/SBIN/9500502591/Payme-	TRANSFER TO 4898914162098	300.00		2,554.49
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211302764122/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692655162092	39.00		2,515.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211442458538/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098106162090	38.00		2,477.49
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211622351135/ASWIN SA/LAVB/aswinsaiku/food-	TRANSFER TO 4898821162092	300.00		2,177.49
27 Apr 2022	27 Apr 2022	TO TRANSFER- UPI/DR/211787799035/APOLLO P/YESB/APOLLOPHAR/Payment-	TRANSFER TO 4692511162097	36.00		2,141.49
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212021098783/Balaji P R/SBIN/balajiak78/mov-	TRANSFER TO 5098027162099	500.00		1,641.49
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212114401496/K MURUGAN/SBIN/mm907420@o/UI-	TRANSFER TO 4694491162091	50.00		1,591.49
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212185810848/RAJA S/INDB/Q567855877/Payment-	TRANSFER TO 5099843162093	180.00		1,411.49
2 May 2022	2 May 2022	BY TRANSFER- UPI/CR/212212958843/KARTHIK /ICIC/canyoudigi/UI-	TRANSFER FROM 4693064162096		200.00	1,611.49
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212209912677/KARTHIK /ICIC/canyoudigi/retur-	TRANSFER TO 4693779162094	80.00		1,531.49
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212467912764/K MURUGAN/SBIN/9003785005/ Pay-	TRANSFER TO 5099504162090	24.00		1,507.49
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212642643282/K MURUGAN/SBIN/mm907420@o/Pay-	TRANSFER TO 4694244162094	24.00		1,483.49
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212728431066/THANA JEY/SBIN/9500502591/Payment-	TRANSFER TO 5099758162090	530.00		953.49
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212815022265/VIVEK KA/IPOS/9944579027/Colle-	TRANSFER TO 4897685162093	100.00		853.49
10 May 2022	10 May 2022	BY TRANSFER- NEFT*ICIC0SF0002*27507428 471DC*CVIAC CONSULTING PV-	TRANSFER FROM 3199423044304		22,400.00	23,253.49
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213019239530/CHITRA N/CNRB/chitrakogi/UI-	TRANSFER TO 4693897162098	6,500.00		16,753.49
10 May 2022	10 May 2022	BY TRANSFER- UPI/CR/213003257873/Mr Ramku/IDIB/ramkumarpr/UI-	TRANSFER FROM 5098922162092		15.00	16,768.49
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213073439670/APOLLO P/YESB/APOLLOPHAR/Payment-	TRANSFER TO 5097609162097	237.00		16,531.49
10 May 2022	10 May 2022	BY TRANSFER- UPI/CR/213022511817/SACHIN /SBIN/svr753323@/UI-	TRANSFER FROM 5098336162098		20.00	16,551.49
11 May 2022	11 May 2022	BY TRANSFER- UPI/CR/213131364383/Mr Ramku/IDIB/ramkumarpr/UI-	TRANSFER FROM 4693200162092		50.00	16,601.49
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213119919307/Master B/CBIN/balas3998@/UI-	TRANSFER TO 5099539162090	100.00		16,501.49
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213122767510/CCAvenue NUES/ICIC/ccavenues@/coll-	TRANSFER TO 4898740162092	8,000.00		8,501.49
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213285932780/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097803162095	39.00		8,462.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213220129421/NAGAR AJ /INDB/vithaganra/UPI-	TRANSFER TO 5099617162093	8,000.00		462.49
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213321506776/KARTH IK /ICIC/canyoudigi/food-	TRANSFER TO 4897676162094	250.00		212.49
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213477951064/Mr S SURYA/IDIB/sivansurya/Pay-	TRANSFER FROM 4693596162090		500.00	712.49
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213483639305/Bookmy show/UTIB/bookmysshow/Mer-	TRANSFER TO 5097969162096	523.80		188.69
15 May 2022	15 May 2022	ATM WDL-ATM CASH 5484 KOOMAPATTI MAIN ROAD WVIRUDHUNAGAR-		100.00		88.69
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214518370660/THANA JEY/PYTM/thanajeyan/UPI- Bajaj Finance Ltd	TRANSFER TO 4693990162091 / Bajaj Finance Ltd	80.00		8.69
26 May 2022	26 May 2022	BY TRANSFER- UPI/CR/214687008272/KARTH IK /ICIC/canyoudigi/UPI-	TRANSFER FROM 4693385162091		400.00	408.69
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214618347809/BOOTH ARA/HDFC/bootharaj1/UPI-	TRANSFER TO 5099622162096	400.00		8.69
26 May 2022	26 May 2022	BY TRANSFER- UPI/CR/214693671955/Mr SURES/CIUB/dinesh6384/UPI-	TRANSFER FROM 5098523162095		400.00	408.69
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214621947043/SBIMO PS/SBIN/sbimops@sb/MOPSU P-	TRANSFER TO 4692565162094	200.00		208.69
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214622519370/SBIMO PS/SBIN/sbimops@sb/MOPSU P-	TRANSFER TO 4692558162092	100.00		108.69
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214622561452/Mr SURES/CIUB/dinesh6384/UPI-	TRANSFER TO 4694133162091	100.00		8.69

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.