



Account Name : Mr. Rakesh Kumar Krishnamoorthy
Address : 343,saminathan illam, saravana NagerTIRU
A. Kurumba palayamTIRUPPUR
SevurCOIMBATORE-641655

Date : 24 Dec 2020
Account Number : 00000037938973595
Account Description : DIGITAL SAVING BANK -IND-INR
Branch : AVANASHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90177786921
IFS Code :SBIN0000759
(Indian Financial System)
MICR Code : 641002108
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2020 : 0.00

Account Statement from 1 Jan 2020 to 30 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2020	8 Jan 2020	BY TRANSFER-NEFT*KKBK0000958*KKBKH20008630457*S AND M FOODS I-	TRANSFER FROM 3199415044304		9,333.00	9,333.00
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000817182501/RAKES H K/IBKL/9600922828/K-	TRANSFER TO 5099509162095	9,300.00		33.00
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000851316788/RAKES H K/IBKL/9600922828/RK-	TRANSFER TO 5099522162099	10.00		23.00
8 Jan 2020	8 Jan 2020	Monthly Ave - Bal No--		14.11		8.89
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000822604328/9496215099/XX4047/Selva-	MAB000411297834 MAB000411297834		2,000.00	2,008.89
9 Jan 2020	9 Jan 2020	TO TRANSFER-UPI/DR/000920821738/KARTH IKE/SBIN/9600502580/K-	TRANSFER TO 5099626162092	2,000.00		8.89
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001069232075/RAKES H K/IBKL/9600922828/H-	TRANSFER TO 5099757162091	8.00		0.89
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		0.89		0.00
10 Feb 2020	10 Feb 2020	BY TRANSFER-NEFT*KKBK0000958*KKBKH20041778543*S AND M FOODS I-	TRANSFER FROM 3199970044309		8,667.00	8,667.00
10 Feb 2020	10 Feb 2020	Monthly Ave - Bal No--		13.27		8,653.73
11 Feb 2020	11 Feb 2020	DEBIT-Mandate fail Chrg txn dt.03012020-Bajaj Finance-		295.00		8,358.73
11 Feb 2020	11 Feb 2020	DEBIT-Mandate fail Chrg txn dt.03022020-Bajaj Finance-		295.00		8,063.73
11 Feb 2020	11 Feb 2020	DEBIT-Mandate fail Chrg txn dt.03022020-Bajaj Finance-		295.00		7,768.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004256309539/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5099457162092	7,700.00		68.73
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005416349753/94961909 16/XX3459/-	MAA00045343228 2 MAA00045343228 2		1.00	69.73
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005416350672/94961909 16/XX3459/-	MAB00044131413 7 MAB00044131413 7		120.00	189.73
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005434707137/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5099817162095	189.00		0.73
29 Feb 2020	29 Feb 2020	Monthly Ave - Bal No--		0.73		0.00
2 Mar 2020	2 Mar 2020	CSH DEP (CDM)-9600922828-			13,500.00	13,500.00
2 Mar 2020	2 Mar 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		13,475.00
2 Mar 2020	2 Mar 2020	Monthly Ave - Bal No--		13.43		13,461.57
3 Mar 2020	3 Mar 2020	DEBIT-Mandate fail Chrg txn dt.02/12/19-Bajaj Finance Lt-		295.00		13,166.57
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006311806277/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 4898824162099	200.00		12,966.57
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006344006786/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5099430162092	300.00		12,666.57
3 Mar 2020	3 Mar 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,400.00		10,266.57
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006330429716/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5097655162092	300.00		9,966.57
3 Mar 2020	3 Mar 2020	DEBIT-Mandate fail Chrg txn dt.02032020-Bajaj Finance-		295.00		9,671.57
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/006415333494/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5099500162093	9,600.00		71.57
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/007022977630/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5097676162098	71.00		0.57
13 Mar 2020	13 Mar 2020	CSH DEP (CDM)-9600922828-			9,500.00	9,500.57
13 Mar 2020	13 Mar 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		9,475.57
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007313586826/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5097953162093	9,475.00		0.57
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			3.00	3.57
30 Apr 2020	30 Apr 2020	TO TRANSFER- UPI/DR/012156121581/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5099570162091	3.00		0.57
7 May 2020	7 May 2020	BY TRANSFER- UPI/CR/012827579836/Mrs S SA/IDIB/9585557548/Payme-	TRANSFER FROM 4898968162095		100.00	100.57
7 May 2020	7 May 2020	BY TRANSFER- UPI/CR/012827793115/Mrs S SA/IDIB/9585557548/Payme-	TRANSFER FROM 5099051162092		10,000.00	10,100.57
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/012836719448/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5099615162095	10,100.00		0.57
7 May 2020	7 May 2020	BY TRANSFER- UPI/CR/012827802476/RAKES H K/IBKL/9600922828/Amma-	TRANSFER FROM 5099041162094		9,500.00	9,500.57
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/012836960520/RAKES H K/IBKL/9600922828/Amma-	TRANSFER TO 5099587162093	9,500.00		0.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2020	23 May 2020	BY TRANSFER-INB IMPS014415002198/11001100 11/XX6090/INCJB03900-	MAC00049118197 4 MAC00049118197 4		400.00	400.57
23 May 2020	23 May 2020	TO TRANSFER- UPI/DR/014416532824/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5099742162098	400.00		0.57
27 May 2020	27 May 2020	BY TRANSFER-INB IMPS014813410938/97919554 94/XX8031/MB: MEDICA-	MAB00048262873 4 MAB00048262873 4		600.00	600.57
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/014814854000/RAKES H K/IBKL/9600922828/H-	TRANSFER TO 5099546162091	600.00		0.57
30 May 2020	30 May 2020	BY TRANSFER-INB IMPS015114726607/97919554 94/XX8031/MB: MEDICA-	MAA00049618839 0 MAA00049618839 0		600.00	600.57
30 May 2020	30 May 2020	TO TRANSFER- UPI/DR/015156487082/RAKES H K/IBKL/9600922828/Dev-	TRANSFER TO 5099703162094	600.00		0.57
6 Jun 2020	6 Jun 2020	BY TRANSFER-INB IMPS015817202438/99442771 55/XX6910/--	MAC00049763557 9 MAC00049763557 9		650.00	650.57
6 Jun 2020	6 Jun 2020	TO TRANSFER- UPI/DR/015834002904/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5098026162090	650.00		0.57
11 Jun 2020	11 Jun 2020	BY TRANSFER-INB IMPS016318839495/99439421 21/XX0407/FTTtransfer-	MAB00049034428 7 MAB00049034428 7		300.00	300.57
11 Jun 2020	11 Jun 2020	TO TRANSFER- UPI/DR/016354829716/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 4898860162095	300.00		0.57
30 Jun 2020	30 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,500.00	2,500.57
30 Jun 2020	30 Jun 2020	TO TRANSFER- UPI/DR/018218259090/YOGES WAR/ICIC/9994112052/Payme-	TRANSFER TO 5099416162091	2,500.00		0.57
12 Nov 2020	12 Nov 2020	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P-			4.00	4.57

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