



Account Name : Mr. JESINTH ARNOLD A G  
Address : 5A/79-2B  
MUTHU NAGAR 2ND STREET  
ELAMBALUR ROAD, PERAMBALUR-621212  
Perambalur  
Date : 8 Jun 2023  
Account Number : 00000035903029719  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : PERAMBALUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89122552000  
IFS Code : SBIN0000796  
(Indian Financial System)  
MICR Code : 621002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 8 Dec 2022 : 6,29,105.01

#### Account Statement from 8 Dec 2022 to 8 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234254398891/ZAARO Z/ICIC/zaaroz.rzp/UPI-	TRANSFER TO 5097802162096	105.85		6,28,999.16
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234200351268/Amazo n I/UTIB/amazonupi@/Amazo-	TRANSFER TO 5097794162092	179.00		6,28,820.16
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234505626976/Cherrin et/PYTM/paytm-6755/Oid2-	TRANSFER TO 4696371162095	765.82		6,28,054.34
13 Dec 2022	13 Dec 2022	by debit card-OTHPG 234622205243NETFLIX 2240920005-		199.00		6,27,855.34
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234881531635/ZAARO Z/UTIB/zaaroz.rzp/UPI-	TRANSFER TO 4695972162099	172.00		6,27,683.34
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234881742847/ZAARO Z/UTIB/zaaroz.rzp/UPI-	TRANSFER TO 4692516162092	146.00		6,27,537.34
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/234801774228/Razorp ay/YESB/razorpay.p/ZAARO-	TRANSFER FROM 4695144162091		172.00	6,27,709.34
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234891178307/ZAARO Z/ICIC/zaaroz.rzp/UPI-	TRANSFER TO 4696859162091	224.50		6,27,484.84
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235164991281/ZAARO Z/UTIB/zaaroz.rzp/UPI-	TRANSFER TO 5098007162092	88.00		6,27,396.84
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235331941646/ZAARO Z/UTIB/zaaroz.rzp/UPI-	TRANSFER TO 4898726162091	219.50		6,27,177.34
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235448567088/ZAARO Z/ICIC/zaaroz.rzp/UPI-	TRANSFER TO 4692481162098	146.00		6,27,031.34
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235539994134/ZAARO Z/UTIB/zaaroz.rzp/UPI-	TRANSFER TO 5097693162097	277.00		6,26,754.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2022	21 Dec 2022	BY TRANSFER- UPI/CR/235579442230/SHEEB ADE/CNRB/sheebagnan/UPI-	TRANSFER FROM 4693285162094		34,000.00	6,60,754.34
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235548686557/ZAARO Z/ICIC/zaaroz.rzp/UPI-	TRANSFER TO 5097726162093	140.50		6,60,613.84
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235555107746/SHEEB ADE/SBIN/sheebagnan/UPI-	TRANSFER TO 4693999162093	30,000.00		6,30,613.84
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235754842627/ZAARO Z/UTIB/zaaroz.rzp/UPI-	TRANSFER TO 5097886162098	167.00		6,30,446.84
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			4,441.00	6,34,887.84
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236059225699/ZAARO Z/ICIC/zaaroz.rzp/UPI-	TRANSFER TO 5097525162091	219.50		6,34,668.34
27 Dec 2022	27 Dec 2022	BY TRANSFER- UPI/CR/236166795018/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098304162095		5.00	6,34,673.34
29 Dec 2022	29 Dec 2022	BY TRANSFER- NEFT*BOFA0MM6205*122920 2200015039*ACCENTURE SOLUTI-	TRANSFER FROM 3199419044300		40,076.00	6,74,749.34
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236354983083/MARITI ME/AIRP/zaaroz2.rz/UPI-	TRANSFER TO 4696890162092	387.50		6,74,361.84
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236441540287/SHEEB ADE/SBIN/sheebagnan/UPI-	TRANSFER TO 4694191162092	30,000.00		6,44,361.84
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236563794785/MARITI ME/AIRP/zaaroz2.rz/UPI-	TRANSFER TO 5097993162096	214.00		6,44,147.84
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300461969890/MARITI ME/AIRP/zaaroz2.rz/UPI-	TRANSFER TO 5097731162096	113.00		6,44,034.84
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300575987898/C ALAN S/HDFC/alansushan/UPI-	TRANSFER TO 5099598162090	3,000.00		6,41,034.84
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr NACH00000000021717 CL01412671-		10,166.67		6,30,868.17
6 Jan 2023	6 Jan 2023	BY TRANSFER- NEFT*BOFA0MM6205*2315118 46IM41Z85*ACCENTURE SOLUTI-	TRANSFER FROM 3199422044305		765.82	6,31,633.99
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300616829295/ZAARO Z/UTIB/zaaroz.rzp/UPI-	TRANSFER TO 5097922162090	235.00		6,31,398.99
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300693155833/ZAARO Z/ICIC/zaaroz.rzp/UPI-	TRANSFER TO 4696949162090	224.50		6,31,174.49
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300825117848/ZAARO Z/ICIC/zaaroz.rzp/UPI-	TRANSFER TO 4697017162093	151.00		6,31,023.49
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300877190749/Amazo n I/UTIB/amazonupi@/Amazo-	TRANSFER TO 5098098162095	179.00		6,30,844.49
8 Jan 2023	8 Jan 2023	BY TRANSFER- UPI/CR/300852818579/SHEEB ADE/SBIN/sheebagnan/UPI-	TRANSFER FROM 5099285162096		700.00	6,31,544.49
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300981151275/ZAARO Z/ICIC/zaaroz.rzp/UPI-	TRANSFER TO 4898728162099	319.00		6,31,225.49
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/337625126519/Cherrin et/PYTM/paytm-6755/Oid2-	TRANSFER TO 5097627162096	765.82		6,30,459.67
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/301210797134/ZAARO Z/ICIC/zaaroz.rzp/UPI-	TRANSFER TO 4696100162094	151.00		6,30,308.67