## State Bank of India



Account Name MULLAI VENDHAN GK & KESAVAN

Address 5/799 MELUR ROAD, KAMARAJAR COLONY KANJIRANGAL, SIVAGANGA,

630562

Date 26 Nov 2023

Account Number 38772369499

Account Description Savings

Branch SIVAGANGA COLLECTORATE

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90411329799

IFS Code SBIN0016319

MICR Code 630002206

Nomination Registered Yes

Balance as on 26 Nov 2023 INR 194.12

Search for 16 Oct 2023 to 26 Nov 2023

| Date        | Details   | Ref No./Cheque<br>No | Debit | Credit | Balance |
|-------------|---|----------------------|-------|--------|---------|
| 26 Nov 2023 | TRANSFER FROM 4897738162095 -<br>UPI/CR/333035720332/PURUSHOT/F<br>DRL/jamespurys/UPI |                      | 1     | 160.00 | 194.12  |
| 25 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/332963634596/billdesk/ICIC/bi<br>lldesk.r/UPI   |                      | 29.00 | 1      | 34.12   |
| 25 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/369570000371/PURUSHOT/P<br>UNB/purush1603/Payme |                      | 80.00 | -      | 63.12   |
| 25 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/332927853419/ASHOK<br>KU/YESB/BHARATPE90/Pay t  |                      | 24.00 |        | 143.12  |
| 25 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/332916650418/Sekar<br>ma/PYTM/paytmqr16s/Payme  |                      | 38.00 | -      | 167.12  |

| Date        | Details  | Ref No./Cheque<br>No | Debit   | Credit  | Balance |
|-------------|--|----------------------|---------|---------|---------|
| 25 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/332976175338/RAJAPAND/P<br>YTM/paytmqr48v/Payme  |                      | 60.00   | 1       | 205.12  |
| 25 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/332944955418/UMA<br>MAHE/PYTM/paytmqr281/Payme   |                      | 150.00  | 1       | 265.12  |
| 25 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/369588751308/PURUSHOT/P<br>UNB/purush1603/Payme  |                      | 100.00  | 1       | 415.12  |
| 25 Nov 2023 | TRANSFER FROM 4897737162096 -<br>UPI/CR/369545051668/Mr<br>KESAV/IDIB/9751908164/Payme |                      | -       | 500.00  | 515.12  |
| 24 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/369434225812/JR<br>PRINC/UTIB/mab.037345/UPI     |                      | 130.00  | -       | 15.12   |
| 24 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/332878593251/RAJAPAND/P<br>YTM/paytmqr48v/UPI    |                      | 100.00  | -       | 145.12  |
| 24 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/369482076582/GANESAN<br>R/SBIN/9943801245/Pay    |                      | 700.00  | 1       | 245.12  |
| 24 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/332864774333/RRADHASR/P<br>YTM/paytmqr1x8/UPI    |                      | 30.00   | 1       | 945.12  |
| 24 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/332831695745/SHRI G<br>N/IOBA/9443018041/UPI     |                      | 80.00   | -       | 975.12  |
| 24 Nov 2023 | TRANSFER FROM 4897736162097 -<br>UPI/CR/332899062798/KESAVAN<br>./SBIN/kesavangk1/UPI  |                      | -       | 1000.00 | 1055.12 |
| 23 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/332754183613/VINAYAGA/P<br>YTM/paytmqr281/UPI    |                      | 65.00   | 1       | 55.12   |
| 21 Nov 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/332509219578/AJITHKUM/T<br>MBL/ajithkumar/UPI    |                      | 100.00  | -       | 120.12  |
| 21 Nov 2023 | - ACHDr INDB00158000010044<br>INDUSIND BANK  |                      | 5008.00 | -       | 220.12  |
| 21 Nov 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/332598829769/Perumal<br>/PYTM/paytmqr281/Payme   |                      | 100.00  | -       | 5228.12 |

| Date        | Details  | Ref No./Cheque<br>No | Debit    | Credit   | Balance  |
|-------------|--|----------------------|----------|----------|----------|
| 21 Nov 2023 | TRANSFER FROM 4897733162090 -<br>UPI/CR/369198249773/Mr<br>KESAV/IDIB/9751908164/Payme |                      | -        | 100.00   | 5328.12  |
| 20 Nov 2023 | TRANSFER TO 4897690162095 -<br>UPI/DR/332481596775/C<br>VIGNESH/IBKL/vigneshsom/UPI    |                      | 50.00    | 1        | 5228.12  |
| 20 Nov 2023 | TRANSFER FROM 4897732162091 -<br>UPI/CR/332415749913/Mullai<br>V/FDRL/mullaik@fb/UPI   |                      | -        | 50.00    | 5278.12  |
| 20 Nov 2023 | TRANSFER TO 4897690162095 -<br>UPI/DR/332478605976/68193534/idib/<br>6819353498/UPI    |                      | 500.00   | -        | 5228.12  |
| 20 Nov 2023 | TRANSFER FROM 4897732162091 -<br>UPI/CR/332414840718/Mullai<br>V/FDRL/mullaik@fb/UPI   |                      | -        | 500.00   | 5728.12  |
| 19 Nov 2023 | TRANSFER TO 4897696162090 -<br>UPI/DR/332372343180/VINAYAGA/P<br>YTM/paytmqr281/UPI    |                      | 70.00    | -        | 5228.12  |
| 19 Nov 2023 | TRANSFER TO 4897696162090 -<br>UPI/DR/332359186034/SHALINI<br>G/CNRB/shalini09s/UPI    |                      | 10000.00 | 1        | 5298.12  |
| 19 Nov 2023 | TRANSFER FROM 4897738162095 -<br>UPI/CR/332321267523/C<br>VIGNESH/IBKL/vigneshsom/UPI  |                      | -        | 10000.00 | 15298.12 |
| 19 Nov 2023 | TRANSFER TO 4897696162090 -<br>UPI/DR/332349508291/Gugan<br>S/SBIN/thalagugan/UPI      |                      | 1.00     | 1        | 5298.12  |
| 18 Nov 2023 | TRANSFER FROM 4897737162096 -<br>UPI/CR/332272089838/Gugan<br>S/SBIN/thalagugan/UPI    |                      | -        | 40.00    | 5299.12  |
| 18 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/332208236610/C<br>VIGNESH/IBKL/vigneshsom/UPI    |                      | 10.00    | 1        | 5259.12  |
| 18 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/332205785179/Gugan<br>S/SBIN/thalagugan/UPI      |                      | 10.00    | -        | 5269.12  |
| 18 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/332205719027/NAVI<br>TEC/ICIC/navitechno/Payvi   |                      | 10.30    | -        | 5279.12  |
| 17 Nov 2023 | TRANSFER FROM 4897736162097 -<br>UPI/CR/332180942434/KESAVAN<br>./SBIN/kesavangk1/UPI  |                      | -        | 500.00   | 5289.42  |

| Date        | Details   | Ref No./Cheque<br>No | Debit   | Credit | Balance |
|-------------|---|----------------------|---------|--------|---------|
| 16 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/332043052517/VINAYAGA/P<br>YTM/paytmqr281/UPI   |                      | 136.00  | -      | 4789.42 |
| 16 Nov 2023 | TRANSFER FROM 4897735162098 -<br>UPI/CR/332026404796/Gugan<br>S/SBIN/thalagugan/UPI   |                      | -       | 100.00 | 4925.42 |
| 16 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/332048344253/Gugan<br>S/SBIN/thalagugan/UPI     |                      | 100.00  | -      | 4825.42 |
| 15 Nov 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/368583270923/Selvakan/SBI<br>N/8940228435/Payme |                      | 200.00  | -      | 4925.42 |
| 15 Nov 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/331908152658/Gugan<br>S/SBIN/thalagugan/UPI     |                      | 2000.00 | -      | 5125.42 |
| 15 Nov 2023 | TRANSFER FROM 4897734162099 -<br>UPI/CR/331913938222/Mullai<br>V/FDRL/mullaik@fb/UPI  |                      | -       | 400.00 | 7125.42 |
| 15 Nov 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/331971450095/HELLO<br>BRO/IDIB/ippostore7/UPI   |                      | 600.00  | -      | 6725.42 |
| 15 Nov 2023 | TRANSFER FROM 4897734162099 -<br>UPI/CR/331973772728/PURUSHOT/F<br>DRL/jamespurys/UPI |                      | -       | 300.00 | 7325.42 |
| 14 Nov 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/331849851921/RAJAPAND/P<br>YTM/paytmqr48v/UPI   |                      | 130.00  | -      | 7025.42 |
| 14 Nov 2023 | TRANSFER FROM 4897733162090 -<br>UPI/CR/331886519685/Gugan<br>S/SBIN/thalagugan/UPI   |                      | -       | 40.00  | 7155.42 |
| 14 Nov 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/331870462281/billdesk/ICIC/bi<br>lldesk.r/UPI   |                      | 239.00  | -      | 7115.42 |
| 14 Nov 2023 | TRANSFER FROM 4897733162090 -<br>UPI/CR/331839861125/Mr<br>KAMAL/IDIB/crazykamal/UPI  |                      | -       | 1.00   | 7354.42 |
| 13 Nov 2023 | TRANSFER TO 4897690162095 -<br>UPI/DR/368399297555/Jio<br>Prep/PYTM/paytm-jiom/UPI    |                      | 395.00  | -      | 7353.42 |
| 11 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/331575093488/Gugan<br>S/SBIN/thalagugan/UPI     |                      | 100.00  | -      | 7748.42 |

| Date        | Details   | Ref No./Cheque<br>No | Debit   | Credit | Balance |
|-------------|---|----------------------|---------|--------|---------|
| 11 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/331573240964/Gugan<br>S/SBIN/thalagugan/UPI     |                      | 200.00  | -      | 7848.42 |
| 11 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/331578608057/Syed<br>Sul/PYTM/paytmqr1p9/UPI    |                      | 75.00   | -      | 8048.42 |
| 11 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/331595408030/Mr PAUL<br>/CBIN/paulrayen1/UPI    |                      | 65.00   | -      | 8123.42 |
| 11 Nov 2023 | TRANSFER FROM 4897737162096 -<br>UPI/CR/368140524680/RAMDOSS<br>P/SBIN/ramdosshk@/Pay |                      | 1       | 200.00 | 8188.42 |
| 10 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/331426661245/Sekar<br>ma/PYTM/paytmqr16s/UPI    |                      | 32.00   | -      | 7988.42 |
| 10 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/368081765440/ANANTH<br>R/PYTM/paytmqr281/UPI    |                      | 120.00  | -      | 8020.42 |
| 10 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/368033561821/Ravindra/PYT<br>M/paytmqrlch/UPI   |                      | 160.00  | -      | 8140.42 |
| 10 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/331461051595/Master<br>M/PYTM/paytm-6458/UPI    |                      | 220.00  | -      | 8300.42 |
| 10 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/331427096167/Subash<br>K/TMBL/7598168762/UPI    |                      | 400.00  | -      | 8520.42 |
| 10 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/331415772609/VIJAYAKU/YE<br>SB/q608484283/UPI   |                      | 10.00   | -      | 8920.42 |
| 10 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/331415309311/MURUGAN<br>/YESB/q944988774/UPI    |                      | 450.00  | -      | 8930.42 |
| 10 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/331436137045/Perumal<br>/PYTM/paytmqr281/UPI    |                      | 50.00   | -      | 9380.42 |
| 10 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/331411866330/Gugan<br>S/SBIN/thalagugan/UPI     |                      | 150.00  | -      | 9430.42 |
| 10 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/331408028970/Mr<br>Sivak/IDIB/ssiva92485/UPI    |                      | 1000.00 | -      | 9580.42 |

| Date        | Details  | Ref No./Cheque<br>No | Debit   | Credit   | Balance  |
|-------------|--|----------------------|---------|----------|----------|
| 09 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/331323008819/RAJAPAND/P<br>YTM/paytmqr48v/UPI  |                      | 85.00   | 1        | 10580.42 |
| 09 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/331383999488/ANBUSELV/H<br>DFC/selvasai19/UPI  |                      | 5000.00 | 1        | 10665.42 |
| 09 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/331393398878/Perumal<br>/PYTM/paytmqr281/UPI   |                      | 50.00   | ı        | 15665.42 |
| 09 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/331324188903/RAJKUMAR<br>B/CNRB/kumarr9751/UPI |                      | 50.00   | -        | 15715.42 |
| 09 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/331387748417/68193534/idib/<br>6819353498/UPI  |                      | 500.00  | -        | 15765.42 |
| 09 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/367963080504/Gugan<br>S/SBIN/thalagugan/UPI    |                      | 80.00   | -        | 16265.42 |
| 08 Nov 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/331243156942/Sekar<br>ma/PYTM/paytmqr16s/UPI   |                      | 182.00  | -        | 16345.42 |
| 08 Nov 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/331247974892/Gugan<br>S/SBIN/thalagugan/UPI    |                      | 150.00  | -        | 16527.42 |
| 08 Nov 2023 | - ATM CASH 9619 COURT VASAL<br>SIVAGANGA SIVAGANGA                                   |                      | 2000.00 | -        | 16677.42 |
| 08 Nov 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/331202712372/Kaleeswa/PYT<br>M/paytmqrn29/UPI  |                      | 29.00   | -        | 18677.42 |
| 08 Nov 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/331232344351/Gugan<br>S/SBIN/thalagugan/UPI    |                      | 1600.00 | -        | 18706.42 |
| 08 Nov 2023 | TRANSFER FROM 4897734162099 -<br>UPI/CR/331275711611/Mr<br>KESAV/IDIB/kesavangk1/UPI |                      | -       | 20000.00 | 20306.42 |
| 07 Nov 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/331123975467/Gugan<br>S/SBIN/thalagugan/UPI    |                      | 90.00   | -        | 306.42   |
| 07 Nov 2023 | TRANSFER FROM 4897733162090 -<br>UPI/CR/331101401711/Gugan<br>S/SBIN/thalagugan/UPI  |                      | -       | 90.00    | 396.42   |

| Date        | Details  | Ref No./Cheque<br>No | Debit   | Credit  | Balance |
|-------------|--|----------------------|---------|---------|---------|
| 07 Nov 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/331105443185/VINAYAGA/P<br>YTM/paytmqr281/UPI    |                      | 77.00   | -       | 306.42  |
| 07 Nov 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/331147665799/Perumal<br>/PYTM/paytmqr281/UPI     |                      | 50.00   | -       | 383.42  |
| 06 Nov 2023 | TRANSFER TO 4897690162095 -<br>UPI/DR/331070571273/68193534/idib/<br>6819353498/UPI    |                      | 1000.00 | -       | 433.42  |
| 06 Nov 2023 | TRANSFER TO 4897690162095 -<br>UPI/DR/331041916704/Sachidev/IND<br>B/im.2010223/FVH7A  |                      | 100.00  | -       | 1433.42 |
| 05 Nov 2023 | TRANSFER FROM 4897738162095 -<br>UPI/CR/330940657346/N<br>Vasan/SBIN/vasanth11n/UPI    |                      | -       | 50.00   | 1533.42 |
| 05 Nov 2023 | TRANSFER TO 4897696162090 -<br>UPI/DR/367549399858/ARUNA<br>BA/PYTM/paytm-6533/UPI     |                      | 170.00  | -       | 1483.42 |
| 05 Nov 2023 | TRANSFER FROM 4897738162095 -<br>UPI/CR/367513495083/Mr<br>MOHAM/IDIB/abularfin1/UPI   |                      | -       | 20.00   | 1653.42 |
| 05 Nov 2023 | TRANSFER FROM 4897738162095 -<br>UPI/CR/367569586507/Mr<br>PRASATH/IDIB/9360886022/Pay |                      | -       | 30.00   | 1633.42 |
| 05 Nov 2023 | TRANSFER FROM 4897738162095 -<br>UPI/CR/330932237946/Mr<br>MOHAM/IDIB/abularfin1/UPI   |                      | -       | 30.00   | 1603.42 |
| 05 Nov 2023 | TRANSFER FROM 4897738162095 -<br>UPI/CR/367527715817/KHAMBHU<br>/BARB/minaxiben./NA    |                      | -       | 117.00  | 1573.42 |
| 05 Nov 2023 | TRANSFER TO 4897696162090 -<br>UPI/DR/367564728834/Mr<br>KESAV/IDIB/9751908164/Payme   |                      | 2310.00 | -       | 1456.42 |
| 05 Nov 2023 | TRANSFER FROM 4897738162095 -<br>UPI/CR/330925522615/KESAVAN<br>./SBIN/kesavangk1/UPI  |                      | -       | 2310.00 | 3766.42 |
| 05 Nov 2023 | TRANSFER TO 4897696162090 -<br>UPI/DR/367503455422/Mr<br>KESAV/IDIB/9751908164/Payme   |                      | 2000.00 | -       | 1456.42 |
| 05 Nov 2023 | TRANSFER FROM 4897738162095 -<br>UPI/CR/367520920705/GANESAN<br>R/SBIN/9943801245/Pay  |                      | -       | 2000.00 | 3456.42 |

| Date        | Details   | Ref No./Cheque<br>No | Debit   | Credit | Balance |
|-------------|---|----------------------|---------|--------|---------|
| 04 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/330894544871/RAJAPAND/P<br>YTM/paytmqr281/Payme   |                      | 40.00   | -      | 1456.42 |
| 04 Nov 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/330881013939/Kaleeswa/PYT<br>M/paytmqrn29/UPI     |                      | 24.00   | -      | 1496.42 |
| 03 Nov 2023 | TRANSFER FROM 4898014162090 - INB IMPS330716725060/00000000000/XX0 602/FT23110316 -     |                      | -       | 140.00 | 1520.42 |
| 03 Nov 2023 | TRANSFER FROM 4897736162097 -<br>UPI/CR/330711784688/PhonePe/YES<br>B/phonepemer/R02 Ph |                      | -       | 50.00  | 1380.42 |
| 03 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/330772086209/VINAYAGA/P<br>YTM/paytmqr281/UPI     |                      | 10.00   | 1      | 1330.42 |
| 03 Nov 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/330781634980/VINAYAGA/P<br>YTM/paytmqr281/UPI     |                      | 60.00   | 1      | 1340.42 |
| 02 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/330602042341/Mohamed<br>/PYTM/paytmqr1gw/Payme    |                      | 20.00   | 1      | 1400.42 |
| 02 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/330625342170/Gugan<br>S/SBIN/thalagugan/UPI       |                      | 250.00  | -      | 1420.42 |
| 02 Nov 2023 | TRANSFER FROM 4897735162098 -<br>UPI/CR/330621923139/Gugan<br>S/SBIN/thalagugan/UPI     |                      | -       | 250.00 | 1670.42 |
| 02 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/330624565578/jamespur/PUN<br>B/jamespurys/UPI     |                      | 1000.00 | -      | 1420.42 |
| 02 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/330617674504/BLACKAND/U<br>TIB/9566800765/UPI     |                      | 1700.00 | -      | 2420.42 |
| 02 Nov 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/330697321565/Gugan<br>S/SBIN/thalagugan/UPI       |                      | 450.00  | -      | 4120.42 |
| 01 Nov 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/330590511206/68193534/idib/<br>6819353498/UPI     |                      | 5000.00 | -      | 4570.42 |
| 01 Nov 2023 | - ATM CASH 33051 KAMARAJ<br>COLONY Sivaganga  |                      | 500.00  | -      | 9570.42 |

| Date        | Details  | Ref No./Cheque<br>No | Debit  | Credit   | Balance  |
|-------------|--|----------------------|--------|----------|----------|
| 01 Nov 2023 | TRANSFER FROM 4897734162099 -<br>UPI/CR/367125963158/Mr<br>KESAV/IDIB/9751908164/Payme |                      | 1      | 10000.00 | 10070.42 |
| 01 Nov 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/330516678237/VINAYAGA/P<br>YTM/paytmqr281/UPI    |                      | 20.00  | 1        | 70.42    |
| 31 Oct 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/330478917636/VINAYAGA/P<br>YTM/paytmqr281/UPI    |                      | 75.00  | ı        | 90.42    |
| 31 Oct 2023 | TRANSFER FROM 4897733162090 -<br>UPI/CR/330478475094/Mr<br>Mulla/IDIB/gkvendhang/UPI   |                      | -      | 100.00   | 165.42   |
| 28 Oct 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/330152708775/PURUSHOT/P<br>UNB/jamespurys/UPI    |                      | 150.00 | -        | 65.42    |
| 28 Oct 2023 | TRANSFER FROM 4897737162096 -<br>UPI/CR/330152579275/Gugan<br>S/SBIN/thalagugan/UPI    |                      | -      | 150.00   | 215.42   |
| 27 Oct 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/366681509426/VINAYAGA/P<br>YTM/paytmqr281/UPI    |                      | 20.00  | 1        | 65.42    |
| 27 Oct 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/330022040040/Karthik<br>/UTIB/gpay-11208/UPI     |                      | 115.00 | -        | 85.42    |
| 27 Oct 2023 | TRANSFER FROM 4897736162097 -<br>UPI/CR/330021927725/Jeevapra/SBI<br>N/jeevapraga/UPI  |                      | -      | 50.00    | 200.42   |
| 27 Oct 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/366679584114/Jeevapra/SBI<br>N/9025213799/Payme  |                      | 100.00 | -        | 150.42   |
| 26 Oct 2023 | TRANSFER FROM 4897735162098 -<br>UPI/CR/329952277820/PURUSHOT/F<br>DRL/jamespurys/UPI  |                      | -      | 60.00    | 250.42   |
| 26 Oct 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/329904578759/MARUTHUP/P<br>YTM/paytmqr281/UPI    |                      | 60.00  | -        | 190.42   |
| 26 Oct 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/329984032331/Gugan<br>S/SBIN/thalagugan/UPI      |                      | 900.00 | -        | 250.42   |
| 26 Oct 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/329989182048/K<br>KESAVAN/PYTM/paytmqrqem/UPI    |                      | 80.00  | -        | 1150.42  |

| Date        | Details   | Ref No./Cheque<br>No | Debit  | Credit  | Balance |
|-------------|---|----------------------|--------|---------|---------|
| 26 Oct 2023 | TRANSFER FROM 4897735162098 -<br>UPI/CR/329994464063/Mr<br>KESAV/IDIB/kesavangk1/UPI  |                      | 1      | 1000.00 | 1230.42 |
| 25 Oct 2023 | TRANSFER FROM 4897692162094 -<br>UPI/REV/329856862721                                 |                      | 1      | 15.00   | 230.42  |
| 25 Oct 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/329856862721/SUGAN<br>A/CNRB/suganprade/UPI     |                      | 15.00  | -       | 215.42  |
| 25 Oct 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/329817164066/VINAYAGA/P<br>YTM/paytmqr281/UPI   |                      | 75.00  | -       | 230.42  |
| 25 Oct 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/329853037682/Perumal<br>/PYTM/paytmqr281/UPI    |                      | 50.00  | -       | 305.42  |
| 25 Oct 2023 | - ATM CASH 3593 120 FT ROAD,<br>KARAIKUDIKARAIKKUDI                                   |                      | 500.00 | -       | 355.42  |
| 25 Oct 2023 | TRANSFER FROM 4897734162099 -<br>UPI/CR/329840241789/Mr<br>Sivak/IDIB/ssiva92485/UPI  |                      | 1      | 700.00  | 855.42  |
| 24 Oct 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/329761688460/RAMAN<br>A/PYTM/paytmqr281/UPI     |                      | 67.00  | -       | 155.42  |
| 24 Oct 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/329710147102/Gugan<br>S/SBIN/thalagugan/UPI     |                      | 250.00 | -       | 222.42  |
| 23 Oct 2023 | TRANSFER FROM 4897732162091 -<br>UPI/CR/329607846806/Gugan<br>S/SBIN/thalagugan/UPI   |                      | 1      | 1.00    | 472.42  |
| 23 Oct 2023 | TRANSFER TO 4897690162095 -<br>UPI/DR/329695045370/VINAYAGA/P<br>YTM/paytmqr281/UPI   |                      | 15.00  | -       | 471.42  |
| 23 Oct 2023 | TRANSFER TO 4897690162095 -<br>UPI/DR/366247038446/VINAYAGA/P<br>YTM/paytmqr281/UPI   |                      | 50.00  | -       | 486.42  |
| 23 Oct 2023 | TRANSFER TO 4897690162095 -<br>UPI/DR/366292733074/Gugan<br>S/SBIN/thalagugan/UPI     |                      | 150.00 | -       | 536.42  |
| 23 Oct 2023 | TRANSFER TO 4897690162095 -<br>UPI/DR/329667940609/BASKARAN/P<br>YTM/paytmqr281/Payme |                      | 80.00  | -       | 686.42  |

| Date        | Details   | Ref No./Cheque<br>No | Debit   | Credit  | Balance |
|-------------|---|----------------------|---------|---------|---------|
| 21 Oct 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/366042939348/VINAYAGA/P<br>YTM/paytmqr281/UPI   |                      | 40.00   | 1       | 766.42  |
| 21 Oct 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/366075427145/ASHOK<br>KU/YESB/q918601014/UPI    |                      | 30.00   | ı       | 806.42  |
| 21 Oct 2023 | TRANSFER TO 4897695162091 -<br>UPI/DR/329473174014/Kani<br>Ach/UTIB/gpay-11209/UPI    |                      | 100.00  | -       | 836.42  |
| 21 Oct 2023 | TRANSFER FROM 4897737162096 -<br>UPI/CR/329441132945/KESAVAN/SBI<br>N/kesavangk1/UPI  |                      | -       | 350.00  | 936.42  |
| 21 Oct 2023 | - ACHDr INDB00158000010044<br>INDUSIND BANK   |                      | 5008.00 | -       | 586.42  |
| 20 Oct 2023 | TRANSFER TO 4897694162092 -<br>UPI/DR/329373688123/kaleeswa/BKI<br>D/kaleeswara/UPI   |                      | 80.00   | -       | 5594.42 |
| 19 Oct 2023 | TRANSFER FROM 4897735162098 -<br>UPI/CR/329248942350/Mr<br>Mulla/IDIB/gkvendhang/UPI  |                      | -       | 5000.00 | 5674.42 |
| 19 Oct 2023 | TRANSFER FROM 4897735162098 - UPI/CR/365884540958/VIGNESHW/S BIN/8015621318/Payme     |                      | -       | 500.00  | 674.42  |
| 19 Oct 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/365895411409/VINAYAGA/P<br>YTM/paytmqr281/UPI   |                      | 30.00   | -       | 174.42  |
| 19 Oct 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/329278724023/DAYALAN<br>S/IOBA/9943980321/Pay   |                      | 50.00   | -       | 204.42  |
| 19 Oct 2023 | TRANSFER TO 4897693162093 -<br>UPI/DR/329260105472/sivamkri/UCB<br>A/sivamkrish/UPI   |                      | 340.00  | -       | 254.42  |
| 18 Oct 2023 | TRANSFER FROM 4897734162099 -<br>UPI/CR/329129393553/C<br>VIGNESH/IBKL/vigneshsom/UPI |                      | -       | 500.00  | 594.42  |
| 18 Oct 2023 | - ATMCard AMC 607431*0676<br>CLASSIC  |                      | 147.50  | -       | 94.42   |
| 18 Oct 2023 | TRANSFER TO 4897692162094 -<br>UPI/DR/329189243835/Mr<br>KAMAL/IDIB/crazykamal/UPI    |                      | 140.00  | -       | 241.92  |

| Date        | Details   | Ref No./Cheque<br>No | Debit  | Credit | Balance |
|-------------|---|----------------------|--------|--------|---------|
| 17 Oct 2023 | TRANSFER FROM 4897733162090 -<br>UPI/CR/365694319582/Gugan<br>S/SBIN/8940533268/Payme |                      | -      | 170.00 | 381.92  |
| 17 Oct 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/329054449433/billdesk/ICIC/bi<br>lldesk.r/UPI   |                      | 239.00 | -      | 211.92  |
| 17 Oct 2023 | TRANSFER TO 4897691162095 -<br>UPI/DR/329035229607/Master<br>M/PYTM/paytm-6458/Payme  |                      | 320.00 | -      | 450.92  |
| 16 Oct 2023 | TRANSFER FROM 4897733162090 -<br>UPI/CR/328926837070/DAYALAN<br>S/IOBA/9943980321/Pay |                      | -      | 350.00 | 770.92  |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

<sup>\*\*</sup> This is computer generated statement and does not require a signature.