



Account Name : Mrs. ESAKKIAMMAL SP
Address : 6/ 411 KENNADI STREET
MANAKAVALAMPILLAI NAGAR
PALAYAMKOTTAI-627002
Tirunelveli
Date : 27 Jul 2023
Account Number : 00000067118015156
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : SAMATHANAPURAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 77049572460
IFS Code : SBIN0070718
(Indian Financial System)
MICR Code : 627002054
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jun 2023 : 92,908.88

Account Statement from 1 Jun 2023 to 27 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351871433182/ESAKKI AM/PYTM/bala329@yb/Payme-	TRANSFER TO 4897693162093	17,000.00		75,908.88
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315326077461/SANKA RAN/IBKL/8220668340/Payme-	TRANSFER TO 4897694162092	15,000.00		60,908.88
3 Jun 2023	3 Jun 2023	ATM WDL-ATM CASH 31541 DISTRICT COURT TIRUNELVELI-		10,000.00		50,908.88
3 Jun 2023	3 Jun 2023	ATM WDL-ATM CASH 31541 DISTRICT COURT TIRUNELVELI-		10,000.00		40,908.88
3 Jun 2023	3 Jun 2023	ATM WDL-ATM CASH 31541 DISTRICT COURT TIRUNELVELI-		10,000.00		30,908.88
3 Jun 2023	3 Jun 2023	ATM WDL-ATM CASH 31541 DISTRICT COURT TIRUNELVELI-		10,000.00		20,908.88
3 Jun 2023	3 Jun 2023	BY TRANSFER- UPI/CR/315464192473/MR BALAJ/SCBL/jibala23@y/Paym e-	TRANSFER FROM 4897737162096		7,000.00	27,908.88
3 Jun 2023	3 Jun 2023	BY TRANSFER- UPI/CR/352054382774/ESAKKI AM/PYTM/bala329@yb/Payme-	TRANSFER FROM 4897737162096		1,000.00	28,908.88
5 Jun 2023	5 Jun 2023	BY CLEARING / CHEQUE-IDB 627259003-429113 627002003 -429113	429113		19,236.00	48,144.88
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/352445596572/PATTU RAJ/SBIN/9363319896/Payme-	TRANSFER TO 4897692162094	550.00		47,594.88
10 Jun 2023	10 Jun 2023	ATM WDL-ATM CASH 4095 SAMATHANAPURAM TIRUNELVELI-		10,000.00		37,594.88
10 Jun 2023	10 Jun 2023	ATM WDL-ATM CASH 4096 SAMATHANAPURAM TIRUNELVELI-		10,000.00		27,594.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2023	10 Jun 2023	ATM WDL-ATM CASH 4097 SAMATHANAPURAM TIRUNELVELI-		10,000.00		17,594.88
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316198394059/Mr Selva/CIUB/9489424551/Payme-e-	TRANSFER FROM 4897737162096		30,000.00	47,594.88
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/352980456209/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	181.00		47,413.88
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316481983010/SENTHIL /IOBA/7904955328/Payme-	TRANSFER TO 4897691162095	2,500.00		44,913.88
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/353010662911/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	181.00		44,732.88
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/353333747318/PALANISE/SBIN/selvaraj93/Payme-	TRANSFER TO 4897694162092	15,000.00		29,732.88
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353476572592/ESAKKI AM/PYTM/bala329@yb/Payme-	TRANSFER TO 4897695162091	4,150.00		25,582.88
21 Jun 2023	21 Jun 2023	ATM WDL-ATM CASH 31721 EPS TIRUNELVELI G H TIRUNELVELI-		2,000.00		23,582.88
22 Jun 2023	22 Jun 2023	BY TRANSFER-UPI/CR/353973790037/ESAKKI AM/PYTM/bala329@yb/Payme-	TRANSFER FROM 4897735162098		40,000.00	63,582.88
22 Jun 2023	22 Jun 2023	ATM WDL-ATM CASH 31730 DISTRICT COURT TIRUNELVELI-		10,023.60		53,559.28
22 Jun 2023	22 Jun 2023	ATM WDL-ATM CASH 31730 DISTRICT COURT TIRUNELVELI-		10,023.60		43,535.68
22 Jun 2023	22 Jun 2023	ATM WDL-ATM CASH 31730 DISTRICT COURT TIRUNELVELI-		10,023.60		33,512.08
22 Jun 2023	22 Jun 2023	ATM WDL-ATM CASH 31730 DISTRICT COURT TIRUNELVELI-		10,023.60		23,488.48
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/354265246592/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897696162090	10.00		23,478.48
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			231.00	23,709.48
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/354385158612/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897690162095	10.00		23,699.48
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/354696904246/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897693162093	1,164.50		22,534.98
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/354684739147/ESAKKI AM/PYTM/bala329@yb/Payme-	TRANSFER TO 4897693162093	1,500.00		21,034.98
29 Jun 2023	29 Jun 2023	BY TRANSFER-UPI/CR/318062577147/Mr Selva/CIUB/9489424551/Payme-e-	TRANSFER FROM 4897735162098		8,000.00	29,034.98
29 Jun 2023	29 Jun 2023	BY TRANSFER-UPI/CR/354662693631/PALANISE/SBIN/selvaraj93/Payme-	TRANSFER FROM 4897735162098		2,000.00	31,034.98
30 Jun 2023	30 Jun 2023	BY TRANSFER-UPI/CR/318168202975/MR BALAJ/SCBL/jibala23@y/Payme-e-	TRANSFER FROM 4897736162097		25,000.00	56,034.98
30 Jun 2023	30 Jun 2023	TO TRANSFER-INB Payment towards loan repayment-	IHR5190999 TRANSFER TO 41727860568	25,000.00		31,034.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354831174594/PALANI SE/SBIN/selvaraj93/Payme-	TRANSFER TO 4897695162091	5,000.00		26,034.98
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318552063918/Bank Acc/SBIN/4172786056/Payme-	TRANSFER TO 4897691162095	25,000.00		1,034.98
4 Jul 2023	4 Jul 2023	BY TRANSFER- UPI/REV/318552063918-	TRANSFER FROM 4897691162095		25,000.00	26,034.98
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318500964584/Bank Acc/SBIN/4172786056/Payme-	TRANSFER TO 4897691162095	1,000.00		25,034.98
4 Jul 2023	4 Jul 2023	BY TRANSFER- UPI/REV/318500964584-	TRANSFER FROM 4897691162095		1,000.00	26,034.98
4 Jul 2023	4 Jul 2023	TO TRANSFER-INB Payment towards loan repayment-	IHR5273739 TRANSFER TO 41727860568	25,000.00		1,034.98
6 Jul 2023	6 Jul 2023	BY CLEARING / CHEQUE-IDB 627259003-429146 627002005 -429146	429146		19,236.00	20,270.98
8 Jul 2023	8 Jul 2023	ATM WDL-ATM CASH 7069 SAMATHANAPURAM TIRUNELVELI-		5,000.00		15,270.98
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318989995010/Balasan k/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,000.00		14,270.98
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/355768965445/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	181.00		14,089.98
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/355845442579/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897691162095	199.00		13,890.98
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319910593863/mlaksh ma/IOBA/mlakshmana/UPI-	TRANSFER TO 4897691162095	200.00		13,690.98
26 Jul 2023	26 Jul 2023	BY TRANSFER- UPI/CR/320733741248/Mr Selva/CIUB/9489424551/Paym e-	TRANSFER FROM 4897734162099		10,000.00	23,690.98
26 Jul 2023	26 Jul 2023	ATM WDL-ATM CASH 32071 DISTRICT COURT TIRUNELVELI-		10,000.00		13,690.98

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.