



Account Name : Mrs. PADUMAVALLI A
Address : C1-A, JOEL TOWERS, PHASE-1
NAVANEETHAM NAGAR EXTENSION
SEMPAKKAM, CHENNAI-6000073-600073
Kancheepuram
Date : 18 Jan 2024
Account Number : 00000020070887602
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ICF BRANCH, CHENNAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90044319436
IFS Code : SBIN0013065
(Indian Financial System)
MICR Code : 600002187
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 18 Jul 2023 : 7,592.55

Account Statement from 18 Jul 2023 to 18 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2023	19 Jul 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00RPNZ3 TRANSFER TO 40694876319	6,600.00		992.55
26 Jul 2023	26 Jul 2023	BULK POSTING-BY PEN JUL,23 (TDS000000) PEN 04470 13065 25072320-			27,307.00	28,299.55
18 Aug 2023	18 Aug 2023	BY TRANSFER-INB R79181155284-RMLY01-	DC166991321 TRANSFER FROM 41165940848		26,185.00	54,484.55
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00RZDJA8 TRANSFER TO 40694876319	7,020.00		47,464.55
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423230906780-Padumavalli	NEFT INB: IRW8264608 / Padumavalli	19,000.00		28,464.55
28 Aug 2023	28 Aug 2023	BULK POSTING-BY PEN AUG,23 (TDS000000) PEN 04470 13065 25082320-			27,307.00	55,771.55
6 Sep 2023	6 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123249351257-Padumavalli	NEFT INB: IRW9567276 / Padumavalli	20,000.00		35,771.55
16 Sep 2023	16 Sep 2023	TO TRANSFER-INB IMPS/P2A/325903631194/XXX XXXX078HDFC-	IMPS0023785962 9MOAIXFUF0 TRANSFER T	15,000.00		20,771.55
19 Sep 2023	19 Sep 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00SJCIC0 TRANSFER TO 40694876319	7,300.00		13,471.55
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			189.00	13,660.55
27 Sep 2023	27 Sep 2023	BULK POSTING-BY PEN SEP,23 (TDS000000) PEN 04470 13065 26092320-			27,307.00	40,967.55
11 Oct 2023	11 Oct 2023	BY TRANSFER-INB R33258790331-RMLY01-	DC170217682 TRANSFER FROM 41165940848		50,875.00	91,842.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2023	12 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123285077156-Padumavalli	NEFT INB: IRX1851060 / Padumavalli	70,000.00		21,842.55
20 Oct 2023	20 Oct 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00SSUBD4 TRANSFER TO 40694876319	7,200.00		14,642.55
26 Oct 2023	26 Oct 2023	BULK POSTING-BY PEN OCT,23 (TDS000000) PEN 04470 13065 25102320-			27,307.00	41,949.55
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB Mabyo Business House-	MunoHv6334vFfsl GAQJSKKS7 TRANSFER TO	10,200.00		31,749.55
4 Nov 2023	4 Nov 2023	BULK POSTING-BY PEN JUL,23 (TDS000000) DAR 04470 13065 03112320-			770.00	32,519.55
4 Nov 2023	4 Nov 2023	BULK POSTING-BY PEN AUG,23 (TDS000000) DAR 04470 13065 03112320-			770.00	33,289.55
4 Nov 2023	4 Nov 2023	BULK POSTING-BY PEN SEP,23 (TDS000000) DAR 04470 13065 03112320-			770.00	34,059.55
4 Nov 2023	4 Nov 2023	BULK POSTING-BY PEN OCT,23 (TDS000000) DAR 04470 13065 03112320-			770.00	34,829.55
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123310213298-Sridhar M	NEFT INB: IRX3329609 / Sridhar M	5,000.00		29,829.55
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00TCFJH0 TRANSFER TO 40694876319	7,300.00		22,529.55
24 Nov 2023	24 Nov 2023	BULK POSTING-BY PEN NOV,23 (TDS000000) PEN 04470 13065 23112320-			28,076.00	50,605.55
27 Nov 2023	27 Nov 2023	TO TRANSFER-INB Bundl technologies Pvt Lt-	N5LI2HmbpaG0so IGAQMOZPZ3 TRANSFER TO	1,816.00		48,789.55
27 Nov 2023	27 Nov 2023	TO TRANSFER-INB Bundl technologies Pvt Lt-	N5LWV6kMRLE9i XIGAQMPAET6 TRANSFER TO	500.00		48,289.55
27 Nov 2023	27 Nov 2023	ATM WDL-ATM CASH 33311 +PALLAVARAM CHENNAI-		5,000.00		43,289.55
27 Nov 2023	27 Nov 2023	by debit card-SBIPOS004852767959REL RETAIL LTD-MAR CHENNAI -		2,039.21		41,250.34
29 Nov 2023	29 Nov 2023	by debit card-OTHPOS333316983340KASTHURI ENTERPRISES KANCHEEPUR-		382.00		40,868.34
8 Dec 2023	8 Dec 2023	ATM WDL-ATM CASH 33421 THIRUNEERMALAI KANCHEEPURAM-		5,000.00		35,868.34
11 Dec 2023	11 Dec 2023	by debit card-SBIPOS004873931467DR V SESHIAH DIABETES CCHENNAI-		7,155.00		28,713.34
11 Dec 2023	11 Dec 2023	by debit card-SBIPOS004874063622DR V BALAJI DR V SESHU CHENNAI -		910.00		27,803.34
11 Dec 2023	11 Dec 2023	by debit card-SBIPOS004874380392D C PHARMACY CHENNAI-		811.00		26,992.34
11 Dec 2023	11 Dec 2023	by debit card-OTHPOS334513968123SANT HOSH SUPER STORES CHENNAI-		688.00		26,304.34
11 Dec 2023	11 Dec 2023	by debit card-OTHPOS334513977138SANT HOSH SUPER STORES CHENNAI-		812.00		25,492.34

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12 Dec 2023	12 Dec 2023	by debit card- OTHPOS334612852493SANT HOSH SUPER MARKET CHENNAI-		6,917.00		18,575.34
16 Dec 2023	16 Dec 2023	ATM WDL-ATM CASH 33501 TIRUNERMALAI II KANCHEEPURAM-		5,000.00		13,575.34
22 Dec 2023	22 Dec 2023	by debit card- OTHPOS335612953731SRI AMBIKA SUPERMARKETKANCHIPURA -		850.00		12,725.34
25 Dec 2023	25 Dec 2023	TO TRANSFER-INB IMPS/P2A/335915653653/XXX XXXX078HDFC-	IMPS0024422116 6MOAIULGYL6 TRANSFER T	2,500.00		10,225.34
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			207.00	10,432.34
26 Dec 2023	26 Dec 2023	ATM WDL-ATM CASH 33602 TIRUNERMALAI II KANCHEEPURAM-		5,000.00		5,432.34
27 Dec 2023	27 Dec 2023	BULK POSTING-BY PEN DEC,23 (TDS000000) PEN 04470 13065 26122320-			28,076.00	33,508.34
30 Dec 2023	30 Dec 2023	ATM WDL-ATM CASH 33641 TIRUNERMALAI II KANCHEEPURAM-		7,023.60		26,484.74
2 Jan 2024	2 Jan 2024	by debit card- OTHPOS400218798589MORE CHENNAI-		529.00		25,955.74
3 Jan 2024	3 Jan 2024	ATM WDL-ATM CASH 40030 TIRUNERMALAI II KANCHEEPURAM-		4,000.00		21,955.74
5 Jan 2024	5 Jan 2024	by debit card- OTHPOS400510937016JR SUPER SPECIALITY HOChennai-		800.00		21,155.74
5 Jan 2024	5 Jan 2024	by debit card- OTHPOS400511950113JR SUPER SPECIALITY HOChennai-		2,790.00		18,365.74
5 Jan 2024	5 Jan 2024	by debit card- OTHPOS400513001955JR SUPER SPECIALITY HOChennai-		1,017.00		17,348.74
10 Jan 2024	10 Jan 2024	by debit card- OTHPOS401011644620SANT HOSH SUPER MARKET CHENNAI-		2,418.00		14,930.74
12 Jan 2024	12 Jan 2024	ATM WDL-ATM CASH 40121 TRICHY AIRPORT TIRUCHIRAPPA-		10,000.00		4,930.74

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.