



Account Name : Mr. VIGNESH R  
Address : 1 A/18 ESI OFFICE STREET

VICKRAMASINGAPURAM-627425

Tirunelveli

Date : 11 Jun 2020  
Account Number : 00000033661478527  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : VIKRAMASINGAPURAM  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87235598574  
IFS Code : SBIN0007140  
(Indian Financial System)  
MICR Code : 627002022  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Oct 2019 : 0.00

#### Account Statement from 1 Oct 2019 to 10 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927401085781/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER FROM 5098892162092		500.00	500.00
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB Deposit / Investment-	ITX0982079 TRANSFER FROM 37935846436		40.00	540.00
1 Oct 2019	1 Oct 2019	by debit card-SBIPG RT8044083304AMAZON MUMBAI-		524.00		16.00
1 Oct 2019	1 Oct 2019	Monthly Ave - Bal No--		4.79		11.21
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927610598051/Mr M SAN/IDIB/santhoshmo/UPI-	TRANSFER FROM 5099072162098		500.00	511.21
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002070219092 IGAHDKHLP8 TRANSFER T	444.50		66.71
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927621414883/VIJAYA SA/SBIN/vgsankar77/Advan-	TRANSFER FROM 4898968162095		5,000.00	5,066.71
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927621432858/DHINE SH /ICIC/dhineshmad/Advan-	TRANSFER TO 5099582162098	5,000.00		66.71
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927710243599/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER FROM 5099146162096		500.00	566.71
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB Refund of IGAHDKHLP8--	100002070219092 20000066671XGA QKARJ1		432.70	999.41
4 Oct 2019	4 Oct 2019	BY TRANSFER- NEFT*FDRL0001441*FDRLH1 9277092833*VSOLV ENGINEERIN-	TRANSFER FROM 3199676044305		18,194.00	19,193.41
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927721696700/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER TO 4897675162095	1,000.00		18,193.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927721706967/DHINE SH /ICIC/dhineshmad/Rent-	TRANSFER TO 5099689162098	9,950.00		8,243.41
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927722794893/S SELVA /HDFC/selva8045@/Remai-	TRANSFER TO 5099660162090	5,000.00		3,243.41
4 Oct 2019	4 Oct 2019	by debit card-SBIPG RT8060309315AMAZON MUMBAI-		503.00		2,740.41
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB Commission refund of IXGAQKARJ1--	IXGAQKARJ1IXG AQKLSZ3 TRANSFER FROM 3		11.80	2,752.21
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927918075773/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER TO 4898922162098	50.00		2,702.21
6 Oct 2019	6 Oct 2019	by debit card- OTHPOS927916638215SARA VANA SELVARATHINAMCHENNAI-		782.00		1,920.21
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928014216337/Mr M SAN/IDIB/santhoshmo/UPI-	TRANSFER FROM 5098830162094		2,000.00	3,920.21
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928102306162/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098935162097		16.00	3,936.21
8 Oct 2019	8 Oct 2019	by debit card-OTHPG 928113300097PAYTM Noida-		10.21		3,926.00
9 Oct 2019	9 Oct 2019	BY TRANSFER- SBIPG 191009161973AMAZON MUMBAI-	TRANSFER FROM 2399465042921		304.00	4,230.00
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928219404644/RANGA NAD/SBIN/ranganatha/Tea-	TRANSFER TO 4898840162098	32.00		4,198.00
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 928304347387Bigtree Entertainment Mumbai-		445.68		3,752.32
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 928313012929PAYTM NOIDA-		10.21		3,742.11
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928400631284/DHINE SH /ICIC/dhineshmad/Commo-	TRANSFER TO 5099629162099	1,000.00		2,742.11
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928420784239/SELVA KU/SBIN/mailmeselv/Petro-	TRANSFER TO 5099691162094	200.00		2,542.11
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92842 +PUZHUTHIWAKKAM CHENNAIKANCHIPURAM-		1,500.00		1,042.11
11 Oct 2019	11 Oct 2019	by debit card- OTHPOS928415516461AARV EE RETAILS NILGIRCHENNAI -		49.00		993.11
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928520496688/Surya R/TMBL/q42459289@/UPI-	TRANSFER TO 5099707162090	417.00		576.11
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928521784220/VIJAYA SA/SBIN/vgsankar77/Dry g-	TRANSFER FROM 5099212162092		100.00	676.11
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928621916369/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER TO 5099782162091	300.00		376.11
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928713313938/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER FROM 5098823162094		200.00	576.11
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928818411840/RANGA NAD/SBIN/ranganatha/Tea-	TRANSFER TO 5099432162091	60.00		516.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928819950154/K MANIKA/IOBA/kmrs1988@o/U PI-	TRANSFER TO 5099459162090	11.00		505.11
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928916405077/Mr M SAN/IDIB/santhoshmo/UPI-	TRANSFER FROM 5099025162094		2,000.00	2,505.11
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928921437529/DHINE SH /ICIC/dhineshmad/Cell-	TRANSFER TO 5099498162094	2,000.00		505.11
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928921117349/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099012162099		12.00	517.11
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92910 SARASWATHY HOSPITAL-I- OCHENNAI-		500.00		17.11
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929110193962/VIJAYA SA/SBIN/vgsankar77/Medic-	TRANSFER FROM 5099174162093		300.00	317.11
18 Oct 2019	18 Oct 2019	BULK POSTING- 00000007140 141019 Uber Technologies Inc-			1.00	318.11
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929222601137/KUPPU SAM/ICIC/gokulsamy1/UPI-	TRANSFER TO 4898896162094	203.00		115.11
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929222604594/VIGNE SH R/UTIB/saranyavig/UPI-	TRANSFER TO 4898897162093	108.00		7.11
20 Oct 2019	20 Oct 2019	BY TRANSFER- UPI/CR/929313196592/VIJAYA SA/SBIN/vgsankar77/UPI-	TRANSFER FROM 5099313162098		500.00	507.11
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929510652999/ASWA NI A/UTBI/aswaniachu/UPI-	TRANSFER FROM 5098907162090		200.00	707.11
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB Donation-	ITX3279386 TRANSFER TO 37935846436	601.00		106.11
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929621765811/ASWA NI A/UTBI/aswaniachu/Hlp-	TRANSFER FROM 5098988162095		3,000.00	3,106.11
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929709308880/DHINE SH /ICIC/dhineshmad/UPI-	TRANSFER FROM 4898974162097		200.00	3,306.11
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929709315112/NAVAN EET/INDB/ganeshmuth/Takal-	TRANSFER FROM 4898974162097		300.00	3,606.11
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929712712512/NAVAN EET/INDB/ganeshmuth/Refun-	TRANSFER TO 5099598162090	300.00		3,306.11
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929712726014/DHINE SH /ICIC/dhineshmad/Refun-	TRANSFER TO 4898867162099	200.00		3,106.11
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929712724825/Mr. SELV/IDIB/selva8045@/Mob-	TRANSFER TO 5099608162093	2,500.00		606.11
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929712732648/VIJAYA SA/SBIN/vgsankar77/UPI-	TRANSFER TO 4898867162099	100.00		506.11
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929712734315/ASWA NI A/UTBI/aswaniachu/UPI-	TRANSFER TO 5099599162099	200.00		306.11
24 Oct 2019	24 Oct 2019	BY TRANSFER- NEFT*FDRL0001441*FDRLH1 9297933708*VSOLV ENGINEERIN-	TRANSFER FROM 3199410044308		12,000.00	12,306.11
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929720285943/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER TO 5099559162096	10,000.00		2,306.11
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929811553938/SELVA KU/SBIN/maimeselv/UPI-	TRANSFER FROM 5099169162090		500.00	2,806.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2019	25 Oct 2019	by debit card-SBIPG 929818008422IRCTC-		137.70		2,668.41
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929848554447/S ABISHOK/IOBA/9994845105/Vi ki-	TRANSFER TO 5099687162090	300.00		2,368.41
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*FDRL0001441*FDRLH1 9298086613*VSOLV ENGINEERIN-	TRANSFER FROM 3199421044306		8,000.00	10,368.41
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929816025591/VIJAYA SA/SBIN/vgsankar77/Train-	TRANSFER FROM 4899365162093		500.00	10,868.41
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929816218843/KARTH IK P/HDFC/8807006714/Nand-	TRANSFER TO 5099686162091	700.00		10,168.41
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/92981722221/KARPA GA /SBIN/karpagamee/UPI-	TRANSFER FROM 5099126162090		140.00	10,308.41
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 5916 AMBASAMUDRAM TIRANVELI-		10,000.00		308.41
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		8.85		299.56
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930610590957/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER FROM 5099202162093		1,000.00	1,299.56
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930716914701/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER TO 5099802162091	1,000.00		299.56
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930716759375/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099273162090		5.00	304.56
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931022831364/VIJAYA SA/SBIN/vgsankar77/UPI-	TRANSFER FROM 5098970162094		4,000.00	4,304.56
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931022836880/PRAM OD R/UTIB/ranjanpram/UPI-	TRANSFER TO 5099488162096	4,000.00		304.56
7 Nov 2019	7 Nov 2019	BY TRANSFER- NEFT*FDRL0001441*FDRLH1 9311405713*VSOLV ENGINEERIN-	TRANSFER FROM 3199417044302		15,750.00	16,054.56
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931117295032/VIJAYA SA/SBIN/vgsankar77/UPI-	TRANSFER TO 4897674162096	4,000.00		12,054.56
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931117320382/DHINE SH /ICIC/dhineshmad/Rent-	TRANSFER TO 5099555162090	4,738.00		7,316.56
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931117318843/S SELVA /HDFC/selva8045@/Ovr-	TRANSFER TO 5099612162098	5,000.00		2,316.56
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931118710098/SARAV ANA/HDFC/mayilsaran/Purch-	TRANSFER TO 4898865162091	2,250.00		66.56
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931210302269/KARPA GA /SBIN/karpagamee/UPI-	TRANSFER FROM 5099132162092		3,000.00	3,066.56
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931216574678/DAVID W/KKBK/udhyadavid/Mob-	TRANSFER TO 4898889162093	2,000.00		1,066.56
9 Nov 2019	9 Nov 2019	TO TRANSFER-INB One97 Communications Ltd-	201911090676836 92761IGAHKLMX Y7 TRANS	200.00		866.56
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931356398498/ASWA NI A/UTBI/9633791698/Bdy-	TRANSFER FROM 4898992162095		600.00	1,466.56
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931316177075/MAGES H R/KKBK/mageshkk7/Cake-	TRANSFER TO 5099749162091	338.00		1,128.56

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10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931409221502/DHINE SH /ICIC/dhineshmad/Rice-	TRANSFER FROM 4899384162090		600.00	1,728.56
10 Nov 2019	10 Nov 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX5463938 TRANSFER TO 37935846436	1,000.00		728.56
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931412378453/VIJAYA SA/SBIN/vgsankar77/UPI-	TRANSFER FROM 4899385162099		500.00	1,228.56
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB Redbus-	9339841223IGAH KVVYAX7 TRANSFER TO 459	96.75		1,131.81
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931516356139/Mr M SAN/IDIB/santhoshmo/UPI-	TRANSFER FROM 5098829162098		100.00	1,231.81
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931517845476/MAGESH R/KKBK/mageshkk7/UPI-	TRANSFER TO 4898804162092	630.00		601.81
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931752927373/Mr Sabar/IDIB/9789672189/Payme -	TRANSFER TO 4897665162097	50.00		551.81
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931810309199/Mr Sabar/IDIB/sabarinath/UPI-	TRANSFER TO 5099617162093	100.00		451.81
16 Nov 2019	16 Nov 2019	BY TRANSFER- UPI/CR/931969081110/DHINE SH /ICIC/dhineshmad/Payme-	TRANSFER FROM 5099180162094		500.00	951.81
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932211032205/Mr M SAN/IDIB/santhoshmo/UPI-	TRANSFER FROM 5098817162092		3,000.00	3,951.81
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932211525040/DHINE SH /ICIC/dhineshmad/Cell-	TRANSFER TO 5099336162091	3,000.00		951.81
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932211378164/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098855162096		14.00	965.81
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX6238030 TRANSFER FROM 37935846436		1,100.00	2,065.81
18 Nov 2019	18 Nov 2019	TO TRANSFER-INB IMPS/P2A/932213973983/XXX XXXX739IOBA-	IMPS0010409668 1MOACDFQPD2 TRANSFER T	2,000.00		65.81
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932219381093/P MONESH/CORP/moneshraj1/Viki-	TRANSFER TO 5099389162099	40.00		25.81
23 Nov 2019	23 Nov 2019	by debit card-OTHPG 932712796714PAYTM NOIDA-		5.11		20.70
24 Nov 2019	24 Nov 2019	BY TRANSFER- UPI/CR/932722657543/VIJAYA SA/SBIN/vgsankar77/UPI-	TRANSFER FROM 5099203162092		1,000.00	1,020.70
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932723668039/111410 10/cnrb/1114101061/Viki-	TRANSFER TO 5099808162095	1,000.00		20.70
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933018451271/DHINE SH /ICIC/dhineshmad/Payme-	TRANSFER FROM 4898954162090		2.00	22.70
26 Nov 2019	26 Nov 2019	by debit card-OTHPG 933003186713PAYTM NOIDA-		10.21		12.49
27 Nov 2019	27 Nov 2019	by debit card-OTHPG 933103152800PAYTM NOIDA-		10.21		2.28
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933220208393/OHM SAKT/SBIN/uohmsakthi/Money-	TRANSFER FROM 4899353162096		2,000.00	2,002.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933220235054/S SELVA /HDFC/selva8045@/Viki-	TRANSFER TO 5099619162091	2,000.00		2.28
30 Nov 2019	30 Nov 2019	BY TRANSFER-UPI/CR/933413544679/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099184162091		16.00	18.28
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		14.16		4.12
1 Dec 2019	1 Dec 2019	INT CR/CHRG RVL--			14.16	18.28
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933423421452/Nandhini/PYTM/paytmqr281/UPI-	TRANSFER TO 5098088162097	12.00		6.28
6 Dec 2019	6 Dec 2019	BY TRANSFER-NEFT*FDRL0001441*FDRLH1 9340296551*VSOLV ENGINEERIN-	TRANSFER FROM 3199411044308		17,000.00	17,006.28
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934017371195/DHINE SH /ICIC/dhineshmad/Rent-	TRANSFER TO 5099637162099	4,579.00		12,427.28
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934017383326/VIJAYA SA/SBIN/vijayasank/Viki-	TRANSFER TO 5099659162093	2,100.00		10,327.28
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/CR/934023083950/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER FROM 4898994162093		700.00	11,027.28
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB Pasfar Technologies Priva-	100300552986246 3488IGAHPMWI8 TRANSF	704.00		10,323.28
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219341324616-K Raju	NEFT INB: IRK8730038 / K Raju	10,000.00		323.28
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934219196812/AKSHA YNI/ICIC/akshayniti/Bro v-	TRANSFER FROM 5099270162092		1.00	324.28
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934219209855/AKSHA YNI/ICIC/akshayniti/Bro v-	TRANSFER FROM 4898996162091		1,999.00	2,323.28
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934312551742/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER TO 5099359162094	300.00		2,023.28
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934313749227/OHM SAKT/SBIN/uohmsakthi/UPI-	TRANSFER TO 4898807162099	2,000.00		23.28
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934516191498/96000169 07/XX5098/FRIEND-	MAA00040566279 2 MAA00040566279 2		1,000.00	1,023.28
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934521785539/Mr M SAN/IDIB/santhoshmo/UPI-	TRANSFER TO 5099514162099	700.00		323.28
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934521605040/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098986162097		17.00	340.28
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934619171371/96000169 07/XX5098/GIVE TO DA-	MAC00039428557 8 MAC00039428557 8		400.00	740.28
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934619501241/DAVID W/KKBK/udhyadavid/UPI-	TRANSFER TO 5099580162099	400.00		340.28
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934721473797/KARPA GA /SBIN/karpagamee/UPI-	TRANSFER FROM 4898977162094		3,000.00	3,340.28
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934810761313/SARAV ANA/HDFC/mayilsaran/Rice-	TRANSFER TO 5099756162092	2,200.00		1,140.28
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934810786655/S SELVA /HDFC/selva8045@/Mob-	TRANSFER TO 5099763162094	1,000.00		140.28

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14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934840642295/S ABISHOK/IOBA/9994845105/1412-	TRANSFER FROM 5099190162092		200.00	340.28
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934810413031/S ABISHOK/IOBA/9994845105/S aba-	TRANSFER FROM 5099240162097		500.00	840.28
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934909458146/AKSHA YNI/ICIC/akshayniti/Gggg-	TRANSFER FROM 4897730162092		500.00	1,340.28
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002190888717 IGAHQZGAE5 TRANSFER T	799.50		540.78
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935019429926/RANGA NAD/SBIN/ranganatha/UPI-	TRANSFER TO 5099378162092	35.00		505.78
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319351200247- Ramesh Kumar S	NEFT INB: IRK9447365 / Ramesh Kumar S	150.00		355.78
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935311095951/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER TO 5099601162090	150.00		205.78
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935316051664/BALAM ANI/IOBA/christobar/UPI-	TRANSFER TO 5099573162099	45.00		160.78
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		148.78
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935422641065/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER FROM 4899369162099		1,000.00	1,148.78
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935511196708/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER TO 5099749162091	500.00		648.78
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935512486827/VIJAYA SA/SBIN/vijayasank/Grape-	TRANSFER FROM 4899376162090		200.00	848.78
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935512562397/DAVID W/KKBK/udhyadavid/UPI-	TRANSFER TO 5099775162090	500.00		348.78
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935512611375/ASWA NI A/UTBI/9633791698/hlp-	TRANSFER FROM 5099216162098		200.00	548.78
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935513056025/DAVID W/KKBK/udhyadavid/Viki-	TRANSFER TO 4897682162096	400.00		148.78
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935517300000/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER TO 5099719162097	100.00		48.78
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935817606975/SARAV ANA/HDFC/mayilsaran/UPI-	TRANSFER TO 4898822162091	30.00		18.78
25 Dec 2019	25 Dec 2019	BY TRANSFER- UPI/CR/935913006451/NAVAN EET/INDB/ganeshmuth/UPI-	TRANSFER FROM 5099004162098		300.00	318.78
25 Dec 2019	25 Dec 2019	TO TRANSFER-INB IMPS/P2A/935913940803/XXX XXXX479UTIB-	IMPS0010777143 4MOACGMLFO8 TRANSFER T	300.00		18.78
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			7.00	25.78
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936117208858/AKSHA YNI/ICIC/akshayniti/UPI-	TRANSFER FROM 5099152162098		500.00	525.78
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936120976336/DAVID W/KKBK/udhyadavid/UPI-	TRANSFER TO 4898879162095	100.00		425.78
29 Dec 2019	29 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519362440245- Ramesh Kumar S	NEFT INB: IRL0124263 / Ramesh Kumar S	45.00		380.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2019	29 Dec 2019	by debit card-SBIPG 100067809430www.redbus.in Bangalore-		82.50		298.28
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93631 +RAMNAGAR MADIPAKKAM MADIPAKKAM-		200.00		98.28
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936539022826/S ABISHOK/IOBA/9994845105/P aym-	TRANSFER TO 5099415162092	40.00		58.28
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		11.80		46.48
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000156107851/Mr VISHN/IDIB/9894327947/Paym e-	TRANSFER TO 5099493162099	30.00		16.48
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000212915931/PRAM OD R/UTIB/ranjanpram/UPI-	TRANSFER FROM 5099059162094		2,000.00	2,016.48
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420002373746- KARTHICK	NEFT INB: IRL0578686 / KARTHICK	2,000.00		16.48
6 Jan 2020	6 Jan 2020	BY TRANSFER- UPI/CR/000588640539/OHM SAKT/SBIN/9894416818/Paym e-	TRANSFER FROM 4899390162091		2,000.00	2,016.48
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000522142848/Mr M SAN/IDIB/santhoshmo/Viki-	TRANSFER TO 5099815162097	1,500.00		516.48
6 Jan 2020	6 Jan 2020	BY TRANSFER- UPI/CR/000522529093/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099316162095		6.00	522.48
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000600262976/ASWA NI A/UTBI/aswaniachu/Viki-	TRANSFER TO 5099352162091	200.00		322.48
6 Jan 2020	6 Jan 2020	BY TRANSFER- UPI/CR/000600978294/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098823162094		8.00	330.48
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000622703169/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER TO 5099358162095	200.00		130.48
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000808904585/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER FROM 4898958162096		50.00	180.48
8 Jan 2020	8 Jan 2020	by debit card-SBIPG 120068732890www.redbus.in Bangalore-		136.25		44.23
8 Jan 2020	8 Jan 2020	BY TRANSFER- NEFT*FDRL0001441*FDRLH2 0008530271*VSOLV ENGINEERIN-	TRANSFER FROM 3199961044301		17,000.00	17,044.23
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000817328274/PRAM OD R/UTIB/ranjanpram/Viki-	TRANSFER TO 5099533162096	2,000.00		15,044.23
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000817335694/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER TO 5099501162093	1,350.00		13,694.23
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000817356157/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER TO 5099512162091	5,462.00		8,232.23
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000818373195/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER TO 5099550162094	2,300.00		5,932.23
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000818599043/OHM SAKT/SBIN/uohmsakthi/UPI-	TRANSFER TO 5099546162091	2,000.00		3,932.23
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000819950961/DAVID W/KKBK/udhyadavid/Remai-	TRANSFER TO 5099478162098	1,500.00		2,432.23
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000820551800/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER TO 5099548162099	1,000.00		1,432.23



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000823695103/86085056 58/XX5199/Santhosh r-	MAB00041130255 9 MAB00041130255 9		1,500.00	2,932.23
9 Jan 2020	9 Jan 2020	by debit card-OTHPG 000903781243PAYTM NOIDA-		5.11		2,927.12
9 Jan 2020	9 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520009192324- K Raju	NEFT INB: IRL1340767 / K Raju	2,000.00		927.12
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 00092 +TEYNAMPET ONSITE CHENNAI-		500.00		427.12
10 Jan 2020	10 Jan 2020	BY TRANSFER- UPI/CR/001017829501/KARPA GA /SBIN/karpagamee/UPI-	TRANSFER FROM 5099127162099		3,000.00	3,427.12
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001309428518/SELVA KU/SBIN/maimeselv/UPI-	TRANSFER TO 5099372162098	30.00		3,397.12
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001309457151/SELVA KU/SBIN/maimeselv/UPI-	TRANSFER TO 5099355162098	800.00		2,597.12
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001336132376/Mr VISHN/IDIB/9894327947/Paym e-	TRANSFER TO 5099356162097	50.00		2,547.12
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001327413633/Mr VISHN/IDIB/9894327947/Paym e-	TRANSFER TO 4898808162098	20.00		2,527.12
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002235063344 IGAHWFWNA3 TRANSFER T	234.50		2,292.62
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001319258860/NAMM AVEE/HDFC/nammaveedu/UPI -	TRANSFER TO 5097506162093	74.00		2,218.62
14 Jan 2020	14 Jan 2020	ATM WDL-ATM CASH 00141 FSS 2ND ATM VK PURAM TIRUNELVELI-		2,000.00		218.62
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001416845826/HARIN ATH B/CNRB/hari35575-/UPI-	TRANSFER TO 4898830162090	100.00		118.62
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB Refund of IGAHWFWNA3--	100002235063344 2000007078IXGA RSRXR5		222.70	341.32
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB Commission refund of IXGARSRXR5--	IXGARSRXR5IXG ARTFZC7 TRANSFER FROM 3		11.80	353.12
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB Redbus-	9685906577IGAH XAYYH2 TRANSFER TO 459	40.00		313.12
19 Jan 2020	19 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120018838793- KARTHICK	NEFT INB: IRL2001164 / KARTHICK	60.00		253.12
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/002463319226/OHM SAKT/SBIN/9894416818/Paym e-	TRANSFER FROM 5099132162092		2,000.00	2,253.12
24 Jan 2020	24 Jan 2020	TO TRANSFER- UPI/DR/002421502222/S SELVA /HDFC/selva8045@/UPI-	TRANSFER TO 5099648162096	2,000.00		253.12
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002526180610/ZOMAT O/YESB/ZOMATOONLI/On tapp-	TRANSFER TO 5097997162092	114.68		138.44
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002914331702/SELVA KU/SBIN/maimeselv/Viki-	TRANSFER TO 5099547162090	50.00		88.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/002914339632/SELVA KU/SBIN/mailmeselv/Viki-	TRANSFER TO 5099529162092	50.00		38.44
29 Jan 2020	29 Jan 2020	BY TRANSFER-UPI/CR/002915566523/RAMESH K/CORP/ramesathy@/UPI-	TRANSFER FROM 5098994162097		50.00	88.44
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		11.80		76.64
1 Feb 2020	1 Feb 2020	BY TRANSFER-UPI/CR/003200666337/KARTHICK/UTIB/karthickla/UPI-	TRANSFER FROM 5099178162099		5,000.00	5,076.64
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520032917109-K Raju	NEFT INB: IRL2916641 / K Raju	5,000.00		76.64
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003223583901/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER TO 4898922162098	50.00		26.64
6 Feb 2020	6 Feb 2020	BY TRANSFER-NEFT*FDRL0001441*FDRLH2 0037592342*VSOLV ENGINEERIN-	TRANSFER FROM 3199967044305		17,000.00	17,026.64
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003808963691/KARTHICK/UTIB/karthickla/UPI-	TRANSFER TO 5099675162094	5,000.00		12,026.64
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003808977911/DHINE SH /ICIC/dhineshmad/UPI-	TRANSFER TO 5099636162090	5,287.00		6,739.64
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520038961693-K Raju	NEFT INB: IRL3655877 / K Raju	5,000.00		1,739.64
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003813078019/RAMESH K/CORP/ramesathy@/UPI-	TRANSFER TO 5099680162096	100.00		1,639.64
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003818225155/ASWANI A/UTBI/9633791698/Viki-	TRANSFER FROM 5099131162093		1,108.00	2,747.64
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003818936593/OHM SAKT/SBIN/uohmsakthi/UPI-	TRANSFER TO 4898892162098	2,000.00		747.64
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003818097578/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099156162094		6.00	753.64
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003820603918/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER FROM 5099131162093		4,000.00	4,753.64
8 Feb 2020	8 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120039847081-K Raju	NEFT INB: IRL3741358 / K Raju	4,000.00		753.64
8 Feb 2020	8 Feb 2020	TO TRANSFER-UPI/DR/003910620580/NAVANEET/INDB/ganeshmuth/UPI-	TRANSFER TO 5099771162094	200.00		553.64
13 Feb 2020	13 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520044195065-Ramesh Kumar S	NEFT INB: IRL4204188 / Ramesh Kumar S	100.00		453.64
14 Feb 2020	14 Feb 2020	by debit card-OTHPG 004503173078PAYTM NOIDA-		5.11		448.53
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB Bundl technologies Privat-	98566026631GAIC JKPQ0 TRANSFER TO 459	204.00		244.53
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120046950880-Ramesh Kumar S	NEFT INB: IRL4356507 / Ramesh Kumar S	100.00		144.53
15 Feb 2020	15 Feb 2020	BY TRANSFER-UPI/CR/004614212780/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER FROM 5098703162091		20.00	164.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	by debit card-OTHPG 004610755342One97 Communications L Delhi-		149.00		15.53
16 Feb 2020	16 Feb 2020	ATM OR SMS CHARGES--		15.53		0.00
17 Feb 2020	17 Feb 2020	BY TRANSFER- UPI/CR/004813081691/RAMES H K/CORP/ramesathy@/UPI-	TRANSFER FROM 5098817162092		1,000.00	1,000.00
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220048624805-K Raju	NEFT INB: IRL4458936 / K Raju	800.00		200.00
17 Feb 2020	17 Feb 2020	ATM OR SMS CHARGES--		131.97		68.03
20 Feb 2020	20 Feb 2020	BY TRANSFER- UPI/CR/005110792347/RAMES H K/CORP/ramesathy@/UPI-	TRANSFER FROM 5099028162091		500.00	568.03
20 Feb 2020	20 Feb 2020	by debit card-OTHPG 005106338845IRCTC E CATERING NEW DELHI-		158.44		409.59
21 Feb 2020	21 Feb 2020	BY TRANSFER- UPI/CR/005220504430/RAMES H K/CORP/ramesathy@/UPI-	TRANSFER FROM 5098593162092		500.00	909.59
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005313968440/Moto cor/SYNB/q48890081@/UPI-	TRANSFER TO 5098019162099	210.00		699.59
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005313974606/Moto cor/SYNB/q48890081@/UPI-	TRANSFER TO 5099710162095	60.00		639.59
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005420731347/GRACE IC/CORP/q14523436@/UPI-	TRANSFER TO 4898919162093	80.00		559.59
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005618462083/RAMES H K/CORP/ramesathy@/UPI-	TRANSFER TO 5099458162091	40.00		519.59
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005619856896/VIJAYA SA/SBIN/vijayasank@UPI-	TRANSFER TO 5099405162093	200.00		319.59
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005722219650/Naksha tr/PYTM/paytmqr281@UPI-	TRANSFER TO 4898282162092	200.00		119.59
27 Feb 2020	27 Feb 2020	BY TRANSFER- UPI/CR/005840629861/ASWA NI A/UTBI/9633791698/Payme-	TRANSFER FROM 5098498162091		50.00	169.59
27 Feb 2020	27 Feb 2020	BY TRANSFER- UPI/CR/005821334252/TAMIL OLI/SBIN/tamiloliv@/UPI-	TRANSFER FROM 5099034162093		900.00	1,069.59
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005821351100/Subway K/PYTM/paytmqr281@UPI-	TRANSFER TO 5097811162096	840.00		229.59
29 Feb 2020	29 Feb 2020	TO TRANSFER- UPI/DR/006017314421/RAMES H K/CORP/ramesathy@/UPI-	TRANSFER TO 4898902162091	40.00		189.59
29 Feb 2020	29 Feb 2020	Monthly Ave - Bal No--		8.85		180.74
1 Mar 2020	1 Mar 2020	BY TRANSFER- UPI/CR/006022187582/KARTH ICK/UTIB/karthickla/Rent-	TRANSFER FROM 5099247162091		5,143.00	5,323.74
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006122342684/NAIDU AN/PYTM/paytmqr281/Food-	TRANSFER TO 5098091162092	630.00		4,693.74
2 Mar 2020	2 Mar 2020	TO TRANSFER-INB Donation-	ITY7308601 TRANSFER TO 37935846436	4,000.00		693.74
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006213689803/RAMES H K/CORP/ramesathy@/UPI-	TRANSFER TO 5097593162090	100.00		593.74
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006321156675/Lathif B/UTIB/gpay-11167@UPI-	TRANSFER TO 5097594162099	50.00		543.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2020	4 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120064463503- Ramesh Kumar S	NEFT INB: IRL5897917 / Ramesh Kumar S	100.00		443.74
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 00642 +OMR ROAD CHENNAI-		100.00		343.74
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 00642 +OMR ROAD CHENNAI-		100.00		243.74
5 Mar 2020	5 Mar 2020	by debit card- OTHPOS006515420665NAKS HATRA FOOD AND CHENNAI-		131.88		111.86
6 Mar 2020	6 Mar 2020	BY TRANSFER-INB IMPS006612875639/86085056 58/XX5199/Vignesh-	MAC00045953282 6 MAC00045953282 6		1,000.00	1,111.86
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006714377384/RAMES H K/CORP/ramesathy@UPI-	TRANSFER TO 4898915162097	60.00		1,051.86
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006714410223/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER TO 5099717162099	200.00		851.86
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITY8228288 TRANSFER TO 37935846436	500.00		351.86
8 Mar 2020	8 Mar 2020	TO TRANSFER- UPI/DR/006813900898/Shine Su/UTIB/9841725325/UPI-	TRANSFER TO 5098078162099	107.00		244.86
8 Mar 2020	8 Mar 2020	TO TRANSFER- UPI/DR/006821541966/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER TO 5099790162090	70.00		174.86
9 Mar 2020	9 Mar 2020	BY TRANSFER- NEFT*FDRL0001441*FDRLH2 0069031594*VSOLV ENGINEERIN-	TRANSFER FROM 3199683044306		15,750.00	15,924.86
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006910149481/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER TO 5099345162090	5,143.00		10,781.86
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006910157962/DAVID W/KKBK/udhyadavid/Remai-	TRANSFER TO 5099402162096	1,500.00		9,281.86
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006911236984/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER TO 5099388162090	4,393.00		4,888.86
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006918659175/ASWA NI A/UTBI/aswaniachu/UPI-	TRANSFER TO 5099389162099	2,000.00		2,888.86
10 Mar 2020	10 Mar 2020	BY TRANSFER- UPI/CR/007009197491/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER FROM 4898953162091		200.00	3,088.86
10 Mar 2020	10 Mar 2020	BY TRANSFER- NEFT*FDRL0001441*FDRLH2 0070202277*VSOLV ENGINEERIN-	TRANSFER FROM 3199960044301		690.00	3,778.86
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/007021540183/Naksha tr/PYTM/paytmqr281/UPI-	TRANSFER TO 4898280162093	274.00		3,504.86
11 Mar 2020	11 Mar 2020	TO TRANSFER- UPI/DR/007111098801/SARAV ANA/HDFC/mayilsaran/UPI-	TRANSFER TO 5099539162090	871.00		2,633.86
11 Mar 2020	11 Mar 2020	BY TRANSFER- UPI/CR/007117915749/VIJAYA SA/SBIN/vijayasank/UPI-	TRANSFER FROM 5098412162092		1,000.00	3,633.86
11 Mar 2020	11 Mar 2020	TO TRANSFER- UPI/DR/007120146346/BALAM ANI/IOBA/christobar/UPI-	TRANSFER TO 5099507162097	100.00		3,533.86
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007313209831/Moto cor/SYNB/q48890081@UPI-	TRANSFER TO 4897678162092	72.00		3,461.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2020	13 Mar 2020	BY TRANSFER- UPI/CR/007313222811/RAMES H K/CORP/ramesathy@/UPI-	TRANSFER FROM 5098604162094		60.00	3,521.86
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007317858356/Fb cakes/ICIC/Q01495395@/On ta -	TRANSFER TO 5097875162091	1,518.00		2,003.86
13 Mar 2020	13 Mar 2020	BY TRANSFER- UPI/CR/007318975023/NANDA KUM/HDFC/prnanmal@o/UPI-	TRANSFER FROM 4899361162097		100.00	2,103.86
13 Mar 2020	13 Mar 2020	BY TRANSFER- UPI/CR/007320766817/RAMES H K/CORP/ramesathy@/UPI-	TRANSFER FROM 5099130162093		100.00	2,203.86
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007322362299/Sai ram /AIRP/q99147998@/UPI-	TRANSFER TO 5099693162092	50.00		2,153.86
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007322379213/Shine Su/UTIB/9841725325/UPI-	TRANSFER TO 5097916162098	43.00		2,110.86
14 Mar 2020	14 Mar 2020	TO TRANSFER- UPI/DR/007411641706/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER TO 5099760162096	1,600.00		510.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007414779390/TAMIL OLI/SBIN/tamiloliv@/UPI-	TRANSFER FROM 5098705162099		150.00	660.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007414354423/P MONESH/CORP/moneshraj1/U PI-	TRANSFER FROM 5099251162095		150.00	810.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007414815021/KARPA GA /SBIN/karpagamee/UPI-	TRANSFER FROM 5099245162093		150.00	960.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007414875495/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER FROM 5099224162098		150.00	1,110.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007415043099/Mr VISHN/IDIB/vishnukuma/UPI-	TRANSFER FROM 5099228162094		100.00	1,210.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007415042972/SAKTHI VE/IOBA/sakthisiva/UPI-	TRANSFER FROM 5098680162093		150.00	1,360.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007415483867/K YAMUNA/KVBL/yamuna.gun/C ake-	TRANSFER FROM 4897723162092		100.00	1,460.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007415707887/MARUT HI /SBIN/9600016920/Send-	TRANSFER FROM 5099210162093		150.00	1,610.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007430072531/ASWA NI A/UTBI/9633791698/Payme-	TRANSFER FROM 5099209162096		150.00	1,760.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007415520134/NIVED HA/VIJB/nive32439@/UPI-	TRANSFER FROM 5099236162094		150.00	1,910.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007415970973/RAMES H K/CORP/ramesathy@/UPI-	TRANSFER FROM 5098691162091		50.00	1,960.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007415555375/K YAMUNA/KVBL/yamuna.gun/C ake-	TRANSFER FROM 5099220162091		300.00	2,260.86
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007415566010/K MANI K/HDFC/allformani/UPI-	TRANSFER FROM 5099214162090		150.00	2,410.86
15 Mar 2020	15 Mar 2020	TO TRANSFER- UPI/DR/007421060482/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER TO 5099740162099	130.00		2,280.86
15 Mar 2020	15 Mar 2020	TO TRANSFER- UPI/DR/007422238901/KARTH ICK/UTIB/karthickla/UPI-	TRANSFER TO 5099730162091	67.00		2,213.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	BY TRANSFER- UPI/CR/007751159913/ASHOK KU/SBIN/9944696261/Payme-	TRANSFER FROM 5098894162090		1,620.00	3,833.86
17 Mar 2020	17 Mar 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITY9150669 TRANSFER TO 37935846436	1,500.00		2,333.86
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/007872409435/S ABISHOK/IOBA/9994845105/P aym-	TRANSFER TO 4898845162094	200.00		2,133.86
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/008060744930/Mr VISHN/IDIB/9894327947/Paym e-	TRANSFER TO 5099652162090	60.00		2,073.86
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/008016581634/RAMES H K/CORP/ramesathy@/UPI-	TRANSFER TO 5099630162095	50.00		2,023.86
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/008115645583/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER TO 5098036162098	400.00		1,623.86
23 Mar 2020	23 Mar 2020	BY TRANSFER- UPI/CR/008308656902/OHM SAKT/SBIN/uohmsakthi/Money-	TRANSFER FROM 5098220162098		1,500.00	3,123.86
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/008308653293/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER TO 4898808162098	3,000.00		123.86
23 Mar 2020	23 Mar 2020	BY TRANSFER- UPI/CR/008308573765/PonMal ar/SBIN/6369094245/Payme-	TRANSFER FROM 5098813162096		1,700.00	1,823.86
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/008308696609/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER TO 5099333162094	1,700.00		123.86
23 Mar 2020	23 Mar 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITY9574035 TRANSFER FROM 37935846436		300.00	423.86
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/008312683542/S SELVA /HDFC/selva8045@/UPI-	TRANSFER TO 5099336162091	400.00		23.86
23 Mar 2020	23 Mar 2020	BY TRANSFER- UPI/CR/008312741707/OHM SAKT/SBIN/uohmsakthi/Money-	TRANSFER FROM 5098827162090		1,700.00	1,723.86
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/008312797820/SELVA KU/SBIN/mailmeselv/UPI-	TRANSFER TO 5097588162097	1,700.00		23.86
24 Mar 2020	24 Mar 2020	BY TRANSFER- NEFT*HDFC0000001*N084201 102693552*P PONSIVAKUMAR*F-	TRANSFER FROM 3199966044306		2,120.00	2,143.86
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB Deposit / Investment-	ITY9695610 TRANSFER TO 37935846436	1,000.00		1,143.86
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			8.00	1,151.86

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.