



Account Name : Mr. BATHRAGIRI E  
Address : 3/171 BANNARIYAMMAN NAGAR  
POLAYAMPALAYAM , EDAYAPALAYAM  
KUNNATHUR, UTHUKULI TK, TIRUPUR-638103-638103  
Tiruppur  
Date : 12 Nov 2021  
Account Number : 00000032048859211  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : KUNNATHUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86195398687  
IFS Code :SBIN0014784  
(Indian Financial System)  
MICR Code : 638002117  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jun 2021 : 19,744.74

#### Account Statement from 1 Jun 2021 to 12 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	BY TRANSFER- UPI/CR/115209872678/VENUG OPA/SBIN/venugopalc/UPI-	TRANSFER FROM 5098878162090		550.00	20,294.74
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115218099000/KALAI S EL/BKID/erdsreekum/flow-	TRANSFER TO 4693942162099	10,000.00		10,294.74
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/CR/115300641372/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4898963162090		5.00	10,299.74
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0013031101I GALFWJLY7 TRANSFER TO	215.00		10,084.74
5 Jun 2021	5 Jun 2021	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		4,443.33		5,641.41
6 Jun 2021	6 Jun 2021	BY TRANSFER-INB IMPS115710424649/00000000 00/XX2063/-	MAC00074763254 9 MAC00074763254 9		10,000.00	15,641.41
7 Jun 2021	7 Jun 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 1584316402*ONE97 COMMUNICAT-	TRANSFER FROM 3199960044301		5,600.00	21,241.41
7 Jun 2021	7 Jun 2021	BY TRANSFER-INB IMPS115809541731/00000000 00/XX2063/-	MAA00078580305 9 MAA00078580305 9		483.00	21,724.41
8 Jun 2021	8 Jun 2021	BY TRANSFER-INB IMPS115907138803/00000000 00/XX2063/-	MAC00074901578 9 MAC00074901578 9		1,400.00	23,124.41
8 Jun 2021	8 Jun 2021	BY TRANSFER-INB IMPS115907141742/00000000 00/XX2063/-	MAC00074901681 9 MAC00074901681 9		400.00	23,524.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2021	8 Jun 2021	BY TRANSFER-INB IMPS115912912974/00000000 00/XX2063/-	MAA00078683678 9 MAA00078683678 9		1,700.00	25,224.41
8 Jun 2021	8 Jun 2021	BY TRANSFER- UPI/CR/115967894540/MANIM EGA/SBIN/9994060666/Payme -	TRANSFER FROM 5098896162098		400.00	25,624.41
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116008526268/167411 50/kvbl/1674115000/compu-	TRANSFER TO 5099492162090	2,500.00		23,124.41
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB IMPS116010530837/00000000 00/XX2063/-	MAC00074995188 3 MAC00074995188 3		900.00	24,024.41
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB IMPS116011729091/00000000 00/XX2063/-	MAA00078758955 1 MAA00078758955 1		1,600.00	25,624.41
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116014158764/KALAI S EL/BKID/erdsreekum/bill-	TRANSFER TO 5097741162094	10,000.00		15,624.41
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB IMPS116014297458/00000000 00/XX2063/-	MAA00078774381 5 MAA00078774381 5		130.00	15,754.41
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116014668065/PERUN DAL/SBIN/sribalajis/UPI-	TRANSFER TO 5099496162096	6,000.00		9,754.41
9 Jun 2021	9 Jun 2021	BY TRANSFER- UPI/CR/116015789619/PERUN DAL/SBIN/sribalajis/hi-	TRANSFER FROM 4899344162097		7,800.00	17,554.41
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116015798465/NILA HEA/SBIN/yuvandines/oxy m-	TRANSFER TO 5099488162096	6,000.00		11,554.41
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB IMPS116017980529/00000000 00/XX2063/-	MAB00077613879 7 MAB00077613879 7		1,600.00	13,154.41
10 Jun 2021	10 Jun 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 1615129684*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303		7,700.00	20,854.41
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38707689756	7,600.00		13,254.41
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116108283082/113113 50/kvbl/1131135000/bsnl-	TRANSFER TO 4694096162090	2,000.00		11,254.41
10 Jun 2021	10 Jun 2021	BY TRANSFER- UPI/CR/116109195061/PERUN DAL/SBIN/sribalajis/hi-	TRANSFER FROM 4693376162092		200.00	11,454.41
10 Jun 2021	10 Jun 2021	BY TRANSFER-INB IMPS116114958970/91599312 34/XX5110/Amount Ret-	MAC00075097551 0 MAC00075097551 0		100.00	11,554.41
10 Jun 2021	10 Jun 2021	BY TRANSFER- NEFT*KVBL0002101*N161210 097291684*LAPTEC*-	TRANSFER FROM 3199677044304		2,400.00	13,954.41
12 Jun 2021	12 Jun 2021	BY TRANSFER-INB IMPS116309722728/00000000 00/XX2063/-	MAB00077809782 0 MAB00077809782 0		1,800.00	15,754.41
12 Jun 2021	12 Jun 2021	BY TRANSFER- UPI/CR/116310669483/MUNU SAMY/UTIB/munusgobi-/pavi-	TRANSFER FROM 5098709162095		1,800.00	17,554.41
12 Jun 2021	12 Jun 2021	BY TRANSFER- UPI/CR/116310670851/MUNU SAMY N/HDFC/9944445040/rt-	TRANSFER FROM 5098682162092		1,900.00	19,454.41
12 Jun 2021	12 Jun 2021	BY TRANSFER- UPI/CR/116310045590/PERUN DAL/SBIN/sribalajis/hi-	TRANSFER FROM 5099242162096		1,300.00	20,754.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2021	13 Jun 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM211645787103*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		700.00	21,454.41
13 Jun 2021	13 Jun 2021	BY TRANSFER-UPI/CR/116414697919/PERUNDAL/SBIN/sribalajis/hi-	TRANSFER FROM 4693697162096		750.00	22,204.41
13 Jun 2021	13 Jun 2021	BY TRANSFER-INB IMPS116419993000/0000000000/XX2063/-	MAB000779188571 MAB000779188571		700.00	22,904.41
14 Jun 2021	14 Jun 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM211655966651*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		800.00	23,704.41
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB IMPS116508735368/0000000000/XX2063/-	MAB000779356246 MAB000779356246		100.00	23,804.41
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB IMPS116510997268/0000000000/XX2063/-	MAB000779446180 MAB000779446180		400.00	24,204.41
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB IMPS116510099852/0000000000/XX2063/-	MAB000779480147 MAB000779480147		500.00	24,704.41
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116612364864/KARUPUS/SBIN/aadhavanso/UPI-	TRANSFER FROM 5098323162093		1,750.00	26,454.41
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116615035716/PERUNDAL/SBIN/sribalajis/hi-	TRANSFER FROM 5098919162097		2,000.00	28,454.41
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116618548249/G VIDYA /IOBA/gvidyalaks/UPI-	TRANSFER FROM 5098317162091		3,500.00	31,954.41
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116712370959/MOHANAPR/SBIN/m.rathinas/UPI-	TRANSFER FROM 4693200162092		800.00	32,754.41
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB TANGEDCO-	358980009IGALIIGWLO TRANSFER TO 3055	2,547.00		30,207.41
17 Jun 2021	17 Jun 2021	BY TRANSFER-NEFT*KVBL0002101*N168210097782144*LAPTEC*-	TRANSFER FROM 3199960044301		2,000.00	32,207.41
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116813743366/SARAVANA/UBIN/nsaravanan/UPI-	TRANSFER TO 4694169162090	1,240.00		30,967.41
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116813820165/37910101/ubin/3791010100/UPI-	TRANSFER TO 5097833162090	3,964.00		27,003.41
18 Jun 2021	18 Jun 2021	TO TRANSFER-INB Commission of IGALIIGWLO--	IGALIIGWLOICX2 212367 TRANSFER TO 319	11.80		26,991.61
18 Jun 2021	18 Jun 2021	BY TRANSFER-UPI/CR/116912202027/E KALAI/SBIN/jaisriram4/UPI-	TRANSFER FROM 4897720162094		100.00	27,091.61
18 Jun 2021	18 Jun 2021	BY TRANSFER-UPI/CR/116942315416/RAMESHBA/SBIN/7708928303/Payme-	TRANSFER FROM 4693454162093		1,500.00	28,591.61
19 Jun 2021	19 Jun 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM211707112994*ONE97 COMMUNICAT-	TRANSFER FROM 3199958044305		700.00	29,291.61
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117012398077/35540200/barb/3554020000/UPI-	TRANSFER TO 4694383162095	6,000.00		23,291.61
19 Jun 2021	19 Jun 2021	BY TRANSFER-UPI/CR/117019174306/SURESH N/IBKL/suresh.inb/UPI-	TRANSFER FROM 4693592162094		2,100.00	25,391.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2021	20 Jun 2021	BY TRANSFER-UPI/CR/117110688128/DHARA NI/SBIN/7708846433/Paymen-	TRANSFER FROM 4693672162095		1.00	25,392.61
20 Jun 2021	20 Jun 2021	BY TRANSFER-UPI/CR/117109036220/DHARA NI/SBIN/7708846433/Paymen-	TRANSFER FROM 4693694162099		6,900.00	32,292.61
22 Jun 2021	22 Jun 2021	BY TRANSFER-UPI/CR/117314900322/MANIC KAM/SBIN/9842637464/Payme-	TRANSFER FROM 5098889162097		1.00	32,293.61
24 Jun 2021	24 Jun 2021	BY TRANSFER-INB IMPS117518734115/00000000 00/XX2063/-	MAC00076176726 6 MAC00076176726 6		900.00	33,193.61
25 Jun 2021	25 Jun 2021	TO TRANSFER-INB Equitas ETC BILL_EQUIETC Payment-	VSBI0065639248I GALJSVGY6 TRANSFER TO	203.00		32,990.61
25 Jun 2021	25 Jun 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM21 1768389707*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		1,400.00	34,390.61
25 Jun 2021	25 Jun 2021	CSH DEP (CDM)-CDM8040101SBI KUNNATHUR AVANASHI TN IN-			40,000.00	74,390.61
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			144.00	74,534.61
26 Jun 2021	26 Jun 2021	BY TRANSFER-UPI/CR/117711836800/ARUNP RAK/SBIN/rnprakash9/UPI-	TRANSFER FROM 5099218162096		250.00	74,784.61
26 Jun 2021	26 Jun 2021	BY TRANSFER-UPI/CR/117714920254/PERUN DAL/SBIN/sribalajis/hi-	TRANSFER FROM 5098681162093		2,250.00	77,034.61
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117718244431/Globe Au/UTIB/gpay-11166/onlin-	TRANSFER TO 4692635162096	45,000.00		32,034.61
27 Jun 2021	27 Jun 2021	BY TRANSFER-UPI/CR/117814395360/PERUN DAL/SBIN/sribalajis/hi-	TRANSFER FROM 4693736162094		750.00	32,784.61
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB IMPS/P2A/117916852865/XXX XXXX256BKID-	IMPS0016752955 5MOAERFEBJ1 TRANSFER T	15,000.00		17,784.61
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI0074148383I GALKISGD1 TRANSFER TO	1,857.00		15,927.61
29 Jun 2021	29 Jun 2021	BY TRANSFER-INB IMPS118011922391/00000000 00/XX2063/-	MAC00076505507 3 MAC00076505507 3		1,500.00	17,427.61
29 Jun 2021	29 Jun 2021	DEBIT-000000 SBI 0000000083 SBI CREDIT CARD PAYMENT-		1,241.08		16,186.53
30 Jun 2021	30 Jun 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM21 1819604693*ONE97 COMMUNICAT-	TRANSFER FROM 3199965044307		1,400.00	17,586.53
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118219722803/00000000 00/XX2063/-	MAC00076739242 1 MAC00076739242 1		870.00	18,456.53
2 Jul 2021	2 Jul 2021	BY TRANSFER-INB IMPS118312947414/00000000 00/XX2063/-	MAA00080556449 7 MAA00080556449 7		1,000.00	19,456.53
3 Jul 2021	3 Jul 2021	BY TRANSFER-UPI/CR/118420931249/B KARTH/SBIN/arogyacin/Total-	TRANSFER FROM 5099245162093		10,000.00	29,456.53
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118420027883/MUNU SAMY/UTIB/munusgobi-/munus-	TRANSFER TO 4898914162098	7,000.00		22,456.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2021	3 Jul 2021	BY TRANSFER-UPI/CR/118420884245/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693621162095		2.00	22,458.53
3 Jul 2021	3 Jul 2021	BY TRANSFER-UPI/CR/118420893147/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4898988162091		5.00	22,463.53
3 Jul 2021	3 Jul 2021	BY TRANSFER-UPI/CR/118420901835/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098698162094		5.00	22,468.53
4 Jul 2021	4 Jul 2021	BY TRANSFER-INB IMPS118511110608/0000000000/XX2063/-	MAB000795221635 MAB000795221635		150.00	22,618.53
4 Jul 2021	4 Jul 2021	BY TRANSFER-INB IMPS118513539565/0000000000/XX2063/-	MAA000807101242 MAA000807101242		1,150.00	23,768.53
5 Jul 2021	5 Jul 2021	BY TRANSFER-INB IMPS118608241921/0000000000/XX2063/-	MAA000807660964 MAA000807660964		500.00	24,268.53
5 Jul 2021	5 Jul 2021	BY TRANSFER-INB IMPS118609351152/0000000000/XX2063/-	MAA000807693469 MAA000807693469		400.00	24,668.53
5 Jul 2021	5 Jul 2021	BY TRANSFER-INB IMPS118611866579/0000000000/XX2063/-	MAC000770275196 MAC000770275196		100.00	24,768.53
5 Jul 2021	5 Jul 2021	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		4,443.33		20,325.20
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB IMPS118719178215/0000000000/XX2063/-	MAB000797549568 MAB000797549568		70.00	20,395.20
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1490973876IGAL MAMMW5 TRANSFER TO 459	5,020.06		15,375.14
7 Jul 2021	7 Jul 2021	BY TRANSFER-UPI/CR/118887177904/THANGAMA/IOBA/8072980451/Payme -	TRANSFER FROM 4693305162095		1,520.00	16,895.14
7 Jul 2021	7 Jul 2021	BY TRANSFER-UPI/CR/118885841160/YUVARAJ M/SBIN/9003635125/Pay-	TRANSFER FROM 5098993162098		1,070.00	17,965.14
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/CR/118921532724/SAKTHI VE/TMBL/sakthilove/Uma l-	TRANSFER FROM 4693320162096		250.00	18,215.14
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118920617893/0000000000/XX2063/-	MAA000811217317 MAA000811217317		600.00	18,815.14
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38707689756	7,600.00		11,215.14
10 Jul 2021	10 Jul 2021	BY TRANSFER-UPI/CR/119144069449/J SELLAYI/IBKL/maketurk@y/Paym-	TRANSFER FROM 4693638162096		1,500.00	12,715.14
10 Jul 2021	10 Jul 2021	TO TRANSFER-UPI/DR/119113817985/51090901/ciub/5109090100/syrin-	TRANSFER TO 4898902162091	3,342.00		9,373.14
10 Jul 2021	10 Jul 2021	BY TRANSFER-UPI/CR/119113567189/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098681162093		6.00	9,379.14
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119322380205/SRI KANN/TMBL/somasuhusk/test-	TRANSFER TO 4898807162099	1,000.00		8,379.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	BY TRANSFER-INB IMPS119408625153/00000000 00/XX2063/-	MAB00080305479 0 MAB00080305479 0		900.00	9,279.14
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119425813330/VENNIL A J/SBIN/9952710979/Pay-	TRANSFER TO 5097654162093	3,000.00		6,279.14
13 Jul 2021	13 Jul 2021	BY TRANSFER- NEFT*KVBL0002101*N194210 100520135*VELLIANGIRI*-	TRANSFER FROM 3199421044306		1,00,000.00	1,06,279.14
13 Jul 2021	13 Jul 2021	BY TRANSFER-INB IMPS119415831929/00000000 00/XX2063/-	MAB00080342745 3 MAB00080342745 3		100.00	1,06,379.14
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1497570829IGAL NGVRF5 TRANSFER TO 459	5,020.06		1,01,359.08
14 Jul 2021	14 Jul 2021	BY TRANSFER-INB IMPS119514385469/00000000 00/XX2063/-	MAC00077834887 2 MAC00077834887 2		5,050.00	1,06,409.08
14 Jul 2021	14 Jul 2021	BY TRANSFER-INB IMPS119514401358/00000000 00/XX2063/-	MAB00080415349 6 MAB00080415349 6		200.00	1,06,609.08
15 Jul 2021	15 Jul 2021	BY TRANSFER- UPI/CR/119617003035/APARN A K G/BARB/kgaparna29/Mee-	TRANSFER FROM 5098511162099		100.00	1,06,709.08
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119909443665/00000000 00/XX2063/-	MAA00081898906 7 MAA00081898906 7		900.00	1,07,609.08
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120110689136/00000000 00/XX2063/-	MAA00082066970 8 MAA00082066970 8		100.00	1,07,709.08
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120110713587/00000000 00/XX2063/-	MAC00078312285 7 MAC00078312285 7		500.00	1,08,209.08
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB MBS TOPUP 9159259417-	9159259417UHB8 915660 TRANSFER TO 337	4,949.00		1,03,260.08
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB MBS TOPUP 9159259417-	9159259417UHB8 924619 TRANSFER TO 321	49.00		1,03,211.08
21 Jul 2021	21 Jul 2021	BY TRANSFER- UPI/CR/120265234416/P KIRUTH/IOBA/perumalrag/UPI-	TRANSFER FROM 5099010162090		300.00	1,03,511.08
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120209037631/00000000 00/XX2063/-	MAA00082147988 5 MAA00082147988 5		600.00	1,04,111.08
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120306057838/00000000 00/XX2063/-	MAA00082213170 0 MAA00082213170 0		300.00	1,04,411.08
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120307105443/00000000 00/XX2063/-	MAB00081038883 3 MAB00081038883 3		500.00	1,04,911.08
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120310499990/MUNU SAMY N/HDFC/9944445040/Cas-	TRANSFER TO 4694175162092	300.00		1,04,611.08
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120310302356/MUNU SAMY N/HDFC/9944445040/Ec -	TRANSFER TO 5099574162098	100.00		1,04,511.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120310231014/74021876 66/XX6259/Transfer-	MAC00078470547 7 MAC00078470547 7		300.00	1,04,811.08
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120311564055/00000000 00/XX2063/-	MAA00082228940 5 MAA00082228940 5		100.00	1,04,911.08
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120319948484/00000000 00/XX2063/-	MAC00078511320 8 MAC00078511320 8		300.00	1,05,211.08
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120323706337/00000000 00/XX2063/-	MAB00081106839 3 MAB00081106839 3		1.00	1,05,212.08
23 Jul 2021	23 Jul 2021	TO TRANSFER-INB TANGEDCO-	366074672IGALO XAKX0 TRANSFER TO 3055	3,210.00		1,02,002.08
24 Jul 2021	24 Jul 2021	BY TRANSFER- UPI/CR/120577148314/VENNIL A J/SBIN/9952710979/Pay-	TRANSFER FROM 5099179162098		3,000.00	1,05,002.08
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB Commission of IGALOXAKX0--	IGALOXAKX0ICX 3693521 TRANSFER TO 319	11.80		1,04,990.28
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120808777571/00000000 00/XX2063/-	MAB00081423937 7 MAB00081423937 7		100.00	1,05,090.28
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB IMPS/P2A/120818819530/XXX XXXX256BKID-	IMPS0017126753 4MOAEVIOTO6 TRANSFER T	16,000.00		89,090.28
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB Refund of UHB8915660--	UHB89156601UX 23245095 TRANSFER FROM		4,949.00	94,039.28
29 Jul 2021	29 Jul 2021	DEBIT-000000 SBI 0000000083 SBI CREDIT CARD PAYMENT-		1,238.61		92,800.67
29 Jul 2021	29 Jul 2021	CSH DEP (CDM)- CDM9040103SBI KUNNATHUR TIRUPPUR TN IN-			25,000.00	1,17,800.67
30 Jul 2021	30 Jul 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2118321121*ONE97 COMMUNICAT-	TRANSFER FROM 3199972044308		100.00	1,17,900.67
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211672988- GLOBE HEALTHCARE	NEFT INB: IRQ7649025 / GLOBE HEALTHCARE	1,00,000.00		17,900.67
31 Jul 2021	31 Jul 2021	BY TRANSFER- UPI/CR/121280344104/S NOWSATH/HDFC/nowsathvem /scan-	TRANSFER FROM 4693571162099		1,950.00	19,850.67
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB IMPS121419803615/00000000 00/XX2063/-	MAC00079451079 6 MAC00079451079 6		500.00	20,350.67
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121522596063/MUNU SAMY/UTIB/munusgobi-/retur-	TRANSFER TO 4693965162093	500.00		19,850.67
4 Aug 2021	4 Aug 2021	BY TRANSFER-INB IMPS121609617309/74021876 66/XX6259/Loan Repay-	MAB00082172034 4 MAB00082172034 4		200.00	20,050.67
5 Aug 2021	5 Aug 2021	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		4,443.33		15,607.34
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB IMPS121810768178/00000000 00/XX2063/-	MAB00082370572 4 MAB00082370572 4		1,100.00	16,707.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121908374446/00000000 00/XX2063/-	MAC00079875491 0 MAC00079875491 0		100.00	16,807.34
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38707689756	7,600.00		9,207.34
10 Aug 2021	10 Aug 2021	BY TRANSFER-INB IMPS122213346849/00000000 00/XX2063/-	MAC00080178381 4 MAC00080178381 4		1,500.00	10,707.34
10 Aug 2021	10 Aug 2021	TO TRANSFER- UPI/DR/122214997921/Mr D THA/IDIB/duraisamyt/thani-	TRANSFER TO 5099433162090	1,000.00		9,707.34
11 Aug 2021	11 Aug 2021	TO TRANSFER- UPI/DR/122307258845/Mr D THA/IDIB/duraisamyt/thani-	TRANSFER TO 5099511162092	4,000.00		5,707.34
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB IMPS/P2A/122318735780/XXX XXXX649IDIB-	UA0411697700M OAEXTLVS6 TRANSFER TO 4	5,000.00		707.34
12 Aug 2021	12 Aug 2021	BY TRANSFER- UPI/CR/122458479665/KUMAR P/SBIN/8610822009/Payme-	TRANSFER FROM 4899358162091		209.00	916.34
12 Aug 2021	12 Aug 2021	BY TRANSFER- UPI/CR/122443342151/HAMAV ATH/UBIN/hemavathys/UPI-	TRANSFER FROM 4897712162095		4,000.00	4,916.34
13 Aug 2021	13 Aug 2021	TO TRANSFER- UPI/DR/122517875296/510909 01/ciub/5109090100/syrin-	TRANSFER TO 4694260162094	2,923.00		1,993.34
16 Aug 2021	16 Aug 2021	BY TRANSFER-INB IMPS122810891414/00000000 00/XX2063/-	MAA00084473996 9 MAA00084473996 9		1,200.00	3,193.34
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0203873316 IGALUCURN8 TRANSFER TO	279.00		2,914.34
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123010152032/00000000 00/XX2063/-	MAC00080906916 7 MAC00080906916 7		200.00	3,114.34
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123011186764/74021876 66/XX6259/Loan Repay-	MAC00080911043 1 MAC00080911043 1		800.00	3,914.34
22 Aug 2021	22 Aug 2021	BY TRANSFER- UPI/CR/123430729356/KOWS ALYA S/TMBL/6381332309/Pay-	TRANSFER FROM 5099267162098		400.00	4,314.34
25 Aug 2021	25 Aug 2021	TO TRANSFER- UPI/DR/123710275975/SARAV ANA/UBIN/lakshmisar/veni-	TRANSFER TO 4897665162097	200.00		4,114.34
25 Aug 2021	25 Aug 2021	by debit card- OTHPOS123718928526SREE SARADHAMBAL AUTOMERODE-		2,731.00		1,383.34
26 Aug 2021	26 Aug 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2387090775*ONE97 COMMUNICAT-	TRANSFER FROM 3199958044305		50.00	1,433.34
28 Aug 2021	28 Aug 2021	BY TRANSFER-INB IMPS124011589029/00000000 00/XX2063/-	MAB00084366130 4 MAB00084366130 4		150.00	1,583.34
28 Aug 2021	28 Aug 2021	BY TRANSFER-INB IMPS124021706258/91599312 34/XX5110/laptec-	MAA00085601881 5 MAA00085601881 5		10,000.00	11,583.34
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB IMPS/P2A/124022565122/XXX XXXX256BKID-	IMPS0017567157 0MOAEZYOKV4 TRANSFER T	10,000.00		1,583.34
30 Aug 2021	30 Aug 2021	BY TRANSFER-INB IMPS124220382350/98420187 34/XX1256/NA-	MAA00085777921 0 MAA00085777921 0		4,000.00	5,583.34



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2021	30 Aug 2021	BY TRANSFER-INB Payment towards loan repayment-	IHP3362164 TRANSFER FROM 31625908398		1,500.00	7,083.34
30 Aug 2021	30 Aug 2021	BY TRANSFER-INB IMPS124220789944/0000000000/XX2063/-	MAC000820255660 MAC000820255660		50.00	7,133.34
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/12422232634/16741150/kvbl/1674115000/compu-	TRANSFER TO 5099355162098	7,000.00		133.34
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124308414435/K PONNUS/CNRB/ponnsrubi@UPI-	TRANSFER FROM 5098890162093		2,000.00	2,133.34
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)-CDM8040105SBIKUNNATHUR ONSITE AVINASHI TN IN-			30,000.00	32,133.34
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124312358902/16741150/kvbl/1674115000/pc-	TRANSFER TO 5099420162094	3,000.00		29,133.34
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB IMPS/P2A/124312857070/XXX XXXX256BKID-	UA0416494644M OAFAGADL4 TRANSFER TO 4	10,000.00		19,133.34
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB Payment towards loan repayment-	IHP3388025 TRANSFER TO 31625908398	4,000.00		15,133.34
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124318379712/ARUNP RAK/SBIN/rnprakash9/UPI-	TRANSFER FROM 5098308162091		300.00	15,433.34
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0238194928 IGALWSYIF2 TRANSFER TO	8,138.00		7,295.34
1 Sep 2021	1 Sep 2021	BY TRANSFER-INB IMPS124415912548/0000000000/XX2063/-	MAC000821472937 MAC000821472937		1,600.00	8,895.34
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124912313083/0000000000/XX2063/-	MAC000826200131 MAC000826200131		50.00	8,945.34
6 Sep 2021	6 Sep 2021	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		4,443.33		4,502.01
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125033128267/VENNILA J/SBIN/9952710979/Pay-	TRANSFER TO 5097652162095	4,000.00		502.01
7 Sep 2021	7 Sep 2021	BY TRANSFER-UPI/REV/125033128267-	TRANSFER FROM 5097652162095		4,000.00	4,502.01
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125010820249/RUBI A/BARB/allimuthu2/vennila-	TRANSFER TO 4693880162096	4,000.00		502.01
8 Sep 2021	8 Sep 2021	BY TRANSFER-UPI/CR/125117797602/MANIC KAV/TMBL/manikavasa/UPI-	TRANSFER FROM 5098425162097		900.00	1,402.01
9 Sep 2021	9 Sep 2021	CSH DEP (CDM)-CDM1040108SBIKUNNATHUR ONSITE AVINASHI TN IN-			25,000.00	26,402.01
9 Sep 2021	9 Sep 2021	BY TRANSFER-UPI/CR/125267346375/APARN A K G/BARB/kgaparna29/Mee-	TRANSFER FROM 5098503162098		1,000.00	27,402.01
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38707689756	7,600.00		19,802.01
10 Sep 2021	10 Sep 2021	BY TRANSFER-UPI/CR/125344524733/MRSU RESH/FSFB/suresh2526/UPI-	TRANSFER FROM 4693511162090		500.00	20,302.01
13 Sep 2021	13 Sep 2021	BY TRANSFER-UPI/CR/125606040312/VENNILA J/SBIN/9952710979/Pay-	TRANSFER FROM 5098826162091		4,000.00	24,302.01
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB HDFC Bank Ltd - FASTAG-	102212561728026 8683IGALZCCILO TRANSF	509.44		23,792.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2021	16 Sep 2021	BY TRANSFER-UPI/CR/125958917877/Mr Sella/IDIB/9500697254/Payme-	TRANSFER FROM 5099044162091		4,000.00	27,792.57
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125915651590/MOHA NAPR/SBIN/m.rathinas/t-	TRANSFER TO 5099575162097	500.00		27,292.57
17 Sep 2021	17 Sep 2021	BY TRANSFER-INB IMPS126008486325/00000000 00/XX2063/-	MAA00087436104 0 MAA00087436104 0		50.00	27,342.57
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS126109663210/00000000 00/XX2063/-	MAA00087534000 1 MAA00087534000 1		750.00	28,092.57
18 Sep 2021	18 Sep 2021	by debit card-OTHPOS126121062857NELLA I JEYAM DEPARTMENKunnathur-		804.00		27,288.57
19 Sep 2021	19 Sep 2021	BY TRANSFER-INB IMPS126212677634/00000000 00/XX2063/-	MAB00086408462 4 MAB00086408462 4		900.00	28,188.57
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/126310569650/MOHA NAPR/SBIN/m.rathinas/UPI-	TRANSFER FROM 4693053162098		500.00	28,688.57
20 Sep 2021	20 Sep 2021	BY TRANSFER-INB IMPS126311980804/00000000 00/XX2063/-	MAC00083959583 0 MAC00083959583 0		50.00	28,738.57
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126313797950/Thanigas/SBIN/duraisamyt/chemi-	TRANSFER TO 5097585162090	5,000.00		23,738.57
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126407387435/379101 01/ubin/3791010100/sd fr-	TRANSFER TO 4898825162098	2,397.00		21,341.57
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126519868687/00000000 00/XX2063/-	MAB00086736549 2 MAB00086736549 2		300.00	21,641.57
23 Sep 2021	23 Sep 2021	BY TRANSFER-UPI/CR/126615136711/MADH U S/ICIC/vincentisma/ECG CA-	TRANSFER FROM 4693355162096		2,000.00	23,641.57
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB Amazon Seller Services Pv-	13998579687IGA MAYYUK8 TRANSFER TO 45	1,918.00		21,723.57
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126613424338/SARAV ANA/UBIN/lakshmisar/veni-	TRANSFER TO 4694080162097	400.00		21,323.57
23 Sep 2021	23 Sep 2021	DEBIT-000000 SBI 0000000083 SBI CREDIT CARD PAYMENT-		588.82		20,734.75
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126617340232/Thanigas/SBIN/duraisamyt/chemi-	TRANSFER TO 4694080162097	9,000.00		11,734.75
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126709394376/00000000 00/XX2063/-	MAA00088095073 5 MAA00088095073 5		3,500.00	15,234.75
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126710563703/00000000 00/XX2063/-	MAA00088100074 9 MAA00088100074 9		50.00	15,284.75
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126716919250/00000000 00/XX2063/-	MAA00088135543 7 MAA00088135543 7		200.00	15,484.75
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			208.00	15,692.75
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB IMPS/P2A/127019844764/XXX XXXX256BKID-	IMPS0018002622 2MOAFEDJWE4 TRANSFER T	12,000.00		3,692.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	BY TRANSFER-UPI/CR/127119803685/SAKTHI VE/SBIN/sakthilove/dad t-	TRANSFER FROM 5098886162090		250.00	3,942.75
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	20210929210220384373IGAMCIFRY5 TRANS	1,857.00		2,085.75
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127241679290/S A STIT/TMBL/appukavi00/Payme-	TRANSFER FROM 5098998162093		450.00	2,535.75
29 Sep 2021	29 Sep 2021	BY TRANSFER-INB IMPS127220992116/0000000000/XX2063/-	MAB000873942418 MAB000873942418		50.00	2,585.75
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14034348097IGA MCMDVV0 TRANSFER TO 45	299.00		2,286.75
2 Oct 2021	2 Oct 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM212750495544*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		100.00	2,386.75
2 Oct 2021	2 Oct 2021	CSH DEP (CDM)-CDM6040108SBI KUNNATHUR TIRUPPUR TN IN-			20,500.00	22,886.75
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0310484157 IGAMCWYUK2 TRANSFER TO	5,299.68		17,587.07
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0310498070 IGAMCWZEU1 TRANSFER TO	5,310.00		12,277.07
2 Oct 2021	2 Oct 2021	BY TRANSFER-INB IMPS127512799152/0000000000/XX2063/-	MAB000876695896 MAB000876695896		850.00	13,127.07
2 Oct 2021	2 Oct 2021	BY TRANSFER-UPI/CR/127513682384/MANIMEGA/SBIN/asakthiams/sakth-	TRANSFER FROM 5099190162092		100.00	13,227.07
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1578341635IGAM DAMOT4 TRANSFER TO 459	283.00		12,944.07
3 Oct 2021	3 Oct 2021	BY TRANSFER-INB IMPS127611119740/0000000000/XX2063/-	MAB000877581068 MAB000877581068		50.00	12,994.07
3 Oct 2021	3 Oct 2021	BY TRANSFER-UPI/CR/127600387661/ANURUTHA/IOBA/anurutha20/Anuru-	TRANSFER FROM 4693640162091		500.00	13,494.07
3 Oct 2021	3 Oct 2021	CSH DEP (CDM)-CDM4040103SBI KUNNATHUR TIRUPPUR TN IN-			19,000.00	32,494.07
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127614241186/VIGNE SWA/SBIN/itvignes09/print-	TRANSFER TO 5099827162093	16,830.00		15,664.07
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127622321730/VIGNE SWA/SBIN/itvignes09/print-	TRANSFER TO 4694432162091	990.00		14,674.07
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127721411164/71620212/ubin/7162021200/balu-	TRANSFER TO 5099351162092	2,000.00		12,674.07
5 Oct 2021	5 Oct 2021	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		4,443.33		8,230.74
5 Oct 2021	5 Oct 2021	BY TRANSFER-UPI/CR/127831911816/LATHAR/TMBL/kavinraja1/UPI-	TRANSFER FROM 5098940162099		650.00	8,880.74
5 Oct 2021	5 Oct 2021	by debit card-OTHP0S127816027384SHRI JAYAM AGENCIES TIR-TIRUPU-		1,000.00		7,880.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	BY TRANSFER-INB IMPS128017400373/00000000 00/XX2063/-	MAA00089470681 1 MAA00089470681 1		50.00	7,930.74
7 Oct 2021	7 Oct 2021	BY TRANSFER- UPI/CR/128020714841/SAKTHI VE/SBIN/sakthilove/UPI-	TRANSFER FROM 5099082162096		200.00	8,130.74
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002953998465 IGAMEDVQV8 TRANSFER T	1,400.48		6,730.26
8 Oct 2021	8 Oct 2021	BY TRANSFER- UPI/CR/128168020827/S GOWTHAM/SBIN/gowthamsha/ Blo-	TRANSFER FROM 5099158162092		500.00	7,230.26
8 Oct 2021	8 Oct 2021	BY TRANSFER-INB Refund of IGAMDAMOT4-	15783416351IXG AXTLST3 TRANSFER FROM		283.00	7,513.26
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128286339330/VENNIL A J/SBIN/9952710979/Pay-	TRANSFER TO 4694352162091	1,500.00		6,013.26
9 Oct 2021	9 Oct 2021	CSH DEP (CDM)- CDM4040103SBIKUNNATHUR ONSITE AVINASHI TN IN-			28,000.00	34,013.26
9 Oct 2021	9 Oct 2021	by debit card-SBIPG TT0272197010AMAZON MUMBAI-		730.00		33,283.26
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128223396781/00000000 00/XX2063/-	MAA00089734320 8 MAA00089734320 8		1.00	33,284.26
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38707689756	7,600.00		25,684.26
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128401215029/MUNU SAMU N/HDFC/munusgobi@/pri-	TRANSFER TO 4693853162099	2,800.00		22,884.26
11 Oct 2021	11 Oct 2021	BY TRANSFER- UPI/CR/128470419084/NANDH AKU/TMBL/vnanthu8@o/UPI-	TRANSFER FROM 4693085162091		300.00	23,184.26
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB IMPS/P2A/128411839275/XXX XXXX296TMBL-	UA0427705787M OAFGHMLH6 TRANSFER TO 4	6,000.00		17,184.26
12 Oct 2021	12 Oct 2021	BY TRANSFER- UPI/CR/128525590704/VENNIL A J/SBIN/9952710979/Pay-	TRANSFER FROM 5098331162093		1,500.00	18,684.26
15 Oct 2021	15 Oct 2021	BY TRANSFER-INB IMPS128811605598/00000000 00/XX2063/-	MAB00089087639 4 MAB00089087639 4		150.00	18,834.26
18 Oct 2021	18 Oct 2021	BY TRANSFER- UPI/CR/129163948014/VISWA NAT/FDRL/vv2128415@/UPI-	TRANSFER FROM 5098816162093		1,600.00	20,434.26
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129109821534/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097530162093	934.00		19,500.26
18 Oct 2021	18 Oct 2021	BY TRANSFER-INB IMPS129110371074/00000000 00/XX2063/-	MAC00086813194 7 MAC00086813194 7		400.00	19,900.26
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129111029832/SURES H M/KVBL/sureshmani/UPI-	TRANSFER TO 5097592162091	500.00		19,400.26
18 Oct 2021	18 Oct 2021	BY TRANSFER- UPI/CR/129116002366/LATHA R/TMBL/kavinraja1/UPI-	TRANSFER FROM 5098861162099		250.00	19,650.26
18 Oct 2021	18 Oct 2021	BY TRANSFER-INB IMPS129119678410/00000000 00/XX2063/-	MAB00089408540 8 MAB00089408540 8		200.00	19,850.26
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/129313871730/510909 01/ciub/5109090100/bill-	TRANSFER TO 5099550162094	3,345.00		16,505.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2021	20 Oct 2021	BY TRANSFER-UPI/CR/129397317229/MADH U S/ICIC/vincentsma/for an-	TRANSFER FROM 4897711162096		500.00	17,005.26
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129314780161/R RAMESH/IBKL/rr7197128-/UPI-	TRANSFER TO 5099504162090	1,000.00		16,005.26
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB IMPS/P2A/129410650213/XXX XXXX127IDIB-	UA0429652589M OAFHLWYB2 TRANSFER TO 4	11,800.00		4,205.26
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB IMPS/P2A/129512778425/XXX XXXX045CNRB-	UA0429874987M OAFHPLYM1 TRANSFER TO 4	3,000.00		1,205.26
22 Oct 2021	22 Oct 2021	CASH DEPOSIT-CASH Deposited at GCC-			16,000.00	17,205.26
22 Oct 2021	22 Oct 2021	by debit card- OTHPOS129515526149Sri Andavar And Co Kunnathur-		200.00		17,005.26
24 Oct 2021	24 Oct 2021	by debit card- OTHPOS129718903868NELLA I JEYAM DEPARTMENKunnathur-		1,749.00		15,256.26
24 Oct 2021	24 Oct 2021	REVERSE POS PUR--			1,749.00	17,005.26
24 Oct 2021	24 Oct 2021	by debit card- OTHPOS129718905990NELLA I JEYAM DEPARTMENKunnathur-		1,000.00		16,005.26
25 Oct 2021	25 Oct 2021	BY TRANSFER-INB IMPS129809407964/00000000 00/XX2063/-	MAD00000102601 2 MAD00000102601 2		2,600.00	18,605.26
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/129818164136/SRI RAJA/CIUB/eze0021928/steel-	TRANSFER TO 4692431162097	2,950.00		15,655.26
25 Oct 2021	25 Oct 2021	ATM WDL-ATM CASH 12981 SIB THAVITTUPALAYAM ERODE-		10,000.00		5,655.26
25 Oct 2021	25 Oct 2021	BULK POSTING- 00000014784 DT221021 RR129515526149-			1.50	5,656.76
25 Oct 2021	25 Oct 2021	CSH DEP (CDM)- CDM2040107SBIKUNNATHUR ONSITE AVINASHI TN IN-			6,000.00	11,656.76
26 Oct 2021	26 Oct 2021	BY TRANSFER-INB IMPS129909775955/00000000 00/XX2063/-	MAB00089988357 9 MAB00089988357 9		1,200.00	12,856.76
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129915486987/VASUD EVA/SBIN/vasuusk.ks/hallo-	TRANSFER TO 4693910162096	6,400.00		6,456.76
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129920922385/351798 56/sbin/3517985636/santh-	TRANSFER TO 4693939162094	1,000.00		5,456.76
27 Oct 2021	27 Oct 2021	CSH DEP (CDM)- CDM0040107SBI KUNNATHUR TIRUPPUR TN IN-			3,000.00	8,456.76
27 Oct 2021	27 Oct 2021	CSH DEP (CDM)- CDM2040107SBI KUNNATHUR TIRUPPUR TN IN-			13,000.00	21,456.76
28 Oct 2021	28 Oct 2021	TO CLEARING-AXS RAMKY ENERGY AND ENVIRONM- 109084	109084	6,000.00		15,456.76
28 Oct 2021	28 Oct 2021	BY TRANSFER-INB IMPS130108555019/00000000 00/XX2063/-	MAC00087560763 9 MAC00087560763 9		400.00	15,856.76
28 Oct 2021	28 Oct 2021	BY TRANSFER-INB IMPS130111126267/00000000 00/XX2063/-	MAA00091330430 8 MAA00091330430 8		150.00	16,006.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2021	28 Oct 2021	BY TRANSFER-UPI/CR/130143060006/SOWA NDHA/TMBL/9150135163/Pay me-	TRANSFER FROM 4693318162091		850.00	16,856.76
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB IMPS/P2A/130117548342/XXX XXXX256BKID-	UA0431037390M OAFIIHVW2 TRANSFER TO 4	15,000.00		1,856.76
29 Oct 2021	29 Oct 2021	DEBIT-000000 SBI 0000000083 SBI CREDIT CARD PAYMENT-		738.00		1,118.76
29 Oct 2021	29 Oct 2021	CSH DEP (CDM)- CDM5040105SBIKUNNATHUR ONSITE AVINASHI TN IN-			10,000.00	11,118.76
30 Oct 2021	30 Oct 2021	BY TRANSFER-UPI/CR/130319129422/KRISH NAV/TMBL/krishmbbs9/UPI-	TRANSFER FROM 5098670162095		1,000.00	12,118.76
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000060460019I GAMIDPCB4 TRANSFER TO	170.00		11,948.76
5 Nov 2021	5 Nov 2021	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		4,443.34		7,505.42
5 Nov 2021	5 Nov 2021	BY TRANSFER-UPI/CR/130913875212/E PRABA/SBIN/rtoprabhuk/UPI-	TRANSFER FROM 4898977162094		900.00	8,405.42
7 Nov 2021	7 Nov 2021	BY TRANSFER-INB IMPS131112172848/00000000 00/XX2063/-	MAD00000826358 3 MAD00000826358 3		300.00	8,705.42
7 Nov 2021	7 Nov 2021	BY TRANSFER-INB IMPS131113480108/00000000 00/XX2063/-	MAE00000829540 9 MAE00000829540 9		1,200.00	9,905.42
9 Nov 2021	9 Nov 2021	BY TRANSFER-INB IMPS131311505203/00000000 00/XX2063/-	MAC00088254027 8 MAC00088254027 8		300.00	10,205.42
10 Nov 2021	10 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38707689756	7,600.00		2,605.42
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131408601704/379101 01/ubin/3791010100/bill-	TRANSFER TO 5097766162096	2,397.00		208.42
10 Nov 2021	10 Nov 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0402654820 IGAMJXCSM1 TRANSFER TO	30.00		178.42
10 Nov 2021	10 Nov 2021	BY TRANSFER-UPI/CR/131462772536/UTHIR AMANI/UTIB/uthramahes/UPI-	TRANSFER FROM 5099004162098		1,200.00	1,378.42
10 Nov 2021	10 Nov 2021	CSH DEP (CDM)- CDM5040104SBI KUNNATHUR TIRUPPUR TN IN-			25,900.00	27,278.42
10 Nov 2021	10 Nov 2021	BY TRANSFER-INB IMPS131416548518/00000000 00/XX2063/-	MAB00090853644 5 MAB00090853644 5		1.00	27,279.42
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131418479067/Thaniga s/SBIN/duraisamyt/cert-	TRANSFER TO 5099552162093	7,000.00		20,279.42
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131515826568/Thaniga s/SBIN/duraisamyt/fee-	TRANSFER TO 4694088162090	2,000.00		18,279.42
11 Nov 2021	11 Nov 2021	BY TRANSFER-UPI/CR/131520376656/SAKTHI VE/SBIN/sakthilove/Tsh-	TRANSFER FROM 5099066162096		250.00	18,529.42
12 Nov 2021	12 Nov 2021	BY TRANSFER-UPI/CR/131695563060/UTHIR AMANI/UTIB/uthramahes/UPI-	TRANSFER FROM 5098601162097		300.00	18,829.42
12 Nov 2021	12 Nov 2021	BY TRANSFER-INB IMPS131612800649/00000000 00/XX2063/-	MAE00001077387 2 MAE00001077387 2		50.00	18,879.42

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
12 Nov 2021	12 Nov 2021	BY TRANSFER-INB IMPS131613278810/00000000 00/XX2063/-	MAF00001083791 2 MAF00001083791 2		300.00	19,179.42

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.