



Account Name : Mr. VINOTH BABU M
Address : NO.2/233,PUTHIYA COLONY,
MUPPADHUVETTI,
ARCOT TALUK,VELLORE DT-632503
Vellore
Date : 24 Nov 2019
Account Number : 00000020348638234
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : ARCOT
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 88930798697
IFS Code : SBIN0002198
MICR Code : 632002042
Nomination Registered : Yes
Balance as on 24 May 2019 : 3,568.02

Account Statement from 24 May 2019 to 24 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2019	28 May 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.06/05/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		3,273.02
30 May 2019	30 May 2019	TO TRANSFER-UPI/DR/915064981507/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898741162092	35.00		3,238.02
31 May 2019	31 May 2019	TO TRANSFER-UPI/DR/915119880239/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898746162097	35.00		3,203.02
4 Jun 2019	4 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,400.00	7,603.02
4 Jun 2019	4 Jun 2019	TO TRANSFER-UPI/DR/915545427694/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097607162099	399.00		7,204.02
6 Jun 2019	6 Jun 2019	TO TRANSFER-P19630088133Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	4,359.00		2,845.02
7 Jun 2019	7 Jun 2019	by debit card-OTHPOS003313 SANGAM SAREES VELLORE-		1,235.00		1,610.02
15 Jun 2019	15 Jun 2019	TO TRANSFER-UPI/DR/916660986932/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097974162099	35.00		1,575.02
22 Jun 2019	22 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		1,563.02
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917638813045/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097597162096	35.00		1,528.02
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			20.00	1,548.02
27 Jun 2019	27 Jun 2019	by debit card-OTHPOS366974 DEEPAK JEWELLERY VELLORE-		750.00		798.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2019	30 Jun 2019	TO TRANSFER-UPI/DR/918148848223/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098076162091	129.00		669.02
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918636432475/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898748162095	35.00		634.02
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918609034131/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097883162091	35.00		599.02
5 Jul 2019	5 Jul 2019	CSH DEP (CDM)-CDM4040106RANIPET CASHPOINT VELLORE TN IN-			7,500.00	8,099.02
6 Jul 2019	6 Jul 2019	TO TRANSFER-SBI charg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		7,804.02
8 Jul 2019	8 Jul 2019	TO TRANSFER-P19649354777Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	4,359.00		3,445.02
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919112116363/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898282162092	399.00		3,046.02
23 Jul 2019	23 Jul 2019	by debit card-SBIPOS001848723453SRI KRISHNA AGENCIES VELLORE-		200.00		2,846.02
24 Jul 2019	24 Jul 2019	BULK POSTING-CR PETROL DISCOUNT TN038352 23-07-2019 23072019-			1.50	2,847.52
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 92091 SEEKRAJAPURAM,VELLORE, TVELLORE-		2,000.00		847.52
29 Jul 2019	29 Jul 2019	BY TRANSFER-UPI/CR/921006795767/VINOT HKU/HDFC/8098765458/Payme-	TRANSFER FROM 4898939162099		1,500.00	2,347.52
31 Jul 2019	31 Jul 2019	TO TRANSFER-UPI/DR/921251644997/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898281162093	35.00		2,312.52
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92131 TIRUVALAM VELLORE -		500.00		1,812.52
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921710556127/99525777 72/XX1711/dp-	MAC000317621775 MAC000317621775		5,000.00	6,812.52
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92171 MADAPALLI VELLORE -		1,000.00		5,812.52
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921734502868/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097518162090	35.00		5,777.52
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921718286305/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097518162090	399.00		5,378.52
5 Aug 2019	5 Aug 2019	TO TRANSFER-SBI charg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		5,083.52
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921812353474/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898731162094	35.00		5,048.52
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 3856 SBI TIRUVALLAM VELLOREVELLORE-		2,500.00		2,548.52
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921922030451/ANANT HIP/UBIN/8098765458/Payme-	TRANSFER FROM 5098969162098		3,000.00	5,548.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921954630368/VINOT HKU/SBIN/8098765458/Payme-	TRANSFER FROM 5098979162096		400.00	5,948.52
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921940689976/Mr KANNA/IDIB/9952577772/Payme-	TRANSFER FROM 4899342162099		900.00	6,848.52
8 Aug 2019	8 Aug 2019	TO TRANSFER-SBI charg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		6,553.52
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 4712 SBI TIRUVALLAM VELLOREVELLORE-		500.00		6,053.52
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 92211 NO-69/D NEW VELLORE VELLORE-		500.00		5,553.52
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922236120120/Mr Ajith/IDIB/9943477351/Payme-	TRANSFER TO 5099721162093	4,959.00		594.52
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922317062877/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098060162098	170.00		424.52
13 Aug 2019	13 Aug 2019	DEBIT-2198 5613116 95416006 PAI 2 LACS-		100.00		324.52
13 Aug 2019	13 Aug 2019	CSH DEP (CDM)-CDM8040105SBITIRUPATTUR NAONSITECTIRUPATTUR TN IN-			900.00	1,224.52
13 Aug 2019	13 Aug 2019	BY TRANSFER-INB IMPS922514094111/87004963 61/XX6408/IMPS Txn-	MAC000322248125 MAC000322248125		1.00	1,225.52
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB INDIA_BULLS-	389840123064IG AGUGUXP1 TRANSFER TO 3	1.00		1,224.52
13 Aug 2019	13 Aug 2019	BY TRANSFER-INB IMPS922516671459/00000000 00/XX8201/remarks130-	MAA000334500391 MAA000334500391		45,365.00	46,589.52
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 92251 Tirupathur Vellore Vellore-		2,523.60		44,065.92
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92261 POOTTUTHAKU OFFSITE VELLORE-		2,523.60		41,542.32
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922633281926/278810 10/ANDB/2788101000/Payin-	TRANSFER TO 5099491162091	1,120.00		40,422.32
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922648843127/278810 10/ANDB/2788101000/Payme-	TRANSFER TO 5099502162092	1.00		40,421.32
14 Aug 2019	14 Aug 2019	BY TRANSFER-UPI/CR/922624225760/R D Rani/SBIN/9566970754/Payme-	TRANSFER FROM 4898963162090		1.00	40,422.32
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92261 GANDHIPET,T-107, VELLORE-		1,023.60		39,398.72
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 8014 SBI TIRUVALLAM VELLOREVELLORE-		4,000.00		35,398.72
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 92271 RR ROAD, RANIPET VELLORE-		5,023.60		30,375.12
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 92271 RR ROAD, RANIPET VELLORE-		5,023.60		25,351.52
15 Aug 2019	15 Aug 2019	TO TRANSFER-UPI/DR/922732745359/R D Rani/SBIN/9566970754/Payme-	TRANSFER TO 4898870162093	5,000.00		20,351.52
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922820730636/DINESH /KKBK/9003880589/Payme-	TRANSFER TO 4898891162099	2,000.00		18,351.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2019	17 Aug 2019	by debit card-OTHPOS500718 CSITA SCUDDER MEMORIALVELLORE-		200.00		18,151.52
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92301 KALAVAI ROAD VELLORE-		1,023.60		17,127.92
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92302 RR ROAD, RANIPET VELLORE-		2,023.60		15,104.32
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923160204693/R D Rani/SBIN/9566970754/Payme-	TRANSFER TO 4898812162093	1,000.00		14,104.32
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 Thiruvalam Vellore Vellore-		2,023.60		12,080.72
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 Thiruvalam Vellore Vellore-		9.44		12,071.28
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 Thiruvalam Vellore Vellore-		1,523.60		10,547.68
22 Aug 2019	22 Aug 2019	BY TRANSFER- UPI/CR/923468888129/Mr KANNA/IDIB/9952577772/Payme-	TRANSFER FROM 4897712162095		5,000.00	15,547.68
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923676361038/Mr KANNA/IDIB/9952577772/Payme-	TRANSFER FROM 5099186162099		1,000.00	16,547.68
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 92371 ARCOT ROAD RANIPET-		2,023.60		14,524.08
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923754923425/333853 17/SBIN/3338531758/Payme-	TRANSFER TO 4897688162090	1,500.00		13,024.08
26 Aug 2019	26 Aug 2019	by debit card-SBIPOS001922164086SRI KRISHNA AGENCIES VELLORE-		100.00		12,924.08
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 1358 SBI TIRUVALLAM VELLOREVELLORE-		500.00		12,424.08
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923851642969/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097511162097	399.00		12,025.08
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924039678288/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097687162095	35.00		11,990.08
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924111011950/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097780162097	35.00		11,955.08
30 Aug 2019	30 Aug 2019	CSH DEP (CDM)-9952390987-			26,000.00	37,955.08
30 Aug 2019	30 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		37,930.08
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 Thiruvalam Vellore Vellore-		2,023.60		35,906.48
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 Thiruvalam Vellore Vellore-		9.44		35,897.04
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 92461 TIRUVALAM VELLORE -		8,000.00		27,897.04
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 92461 TIRUVALAM VELLORE -		9,500.00		18,397.04
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		4,359.00		14,038.04
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 Ranipettai Vellore Vellore-		1,000.00		13,038.04
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 Thiruvalam Vellore Vellore-		2,000.00		11,038.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925112552443/ANANT HIP/UBIN/8098765458/Payme-	TRANSFER TO 5099790162090	2,000.00		9,038.04
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925148927228/R D Rani/SBIN/9566970754/Payme-	TRANSFER TO 4897687162091	1,500.00		7,538.04
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925239295509/Mr KANNA/IDIB/9952577772/Pay me-	TRANSFER TO 5099332162095	2,000.00		5,538.04
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925319373852/DINES H /KKBK/9003880589/Dines-	TRANSFER FROM 4899339162094		200.00	5,738.04
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS925412004030/97621483 73/XX0002/Account va-	MAA00034979739 8 MAA00034979739 8		1.00	5,739.04
11 Sep 2019	11 Sep 2019	by debit card-OTHPOS250196 SRI PANJALIAMMAL VELLORE-		50.00		5,689.04
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92541 FBL-RANIPET VELLORE-		500.00		5,189.04
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS925418476456/00000000 00/XX6387/remarks110-	MAC00033783642 7 MAC00033783642 7		475.00	5,664.04
12 Sep 2019	12 Sep 2019	CSH DEP (CDM)- CDM8040107SBI ARCOT VELLORE TN IN-			3,300.00	8,964.04
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925512019425/DINES H /KKBK/9003880589/Payme-	TRANSFER TO 5099581162099	3,300.00		5,664.04
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925548009583/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097783162095	350.00		5,314.04
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925512288993/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099041162094		350.00	5,664.04
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925536316585/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097790162095	350.00		5,314.04
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925556410541/Mr KANNA/IDIB/9952577772/Pay me-	TRANSFER FROM 5099043162092		2,000.00	7,314.04
13 Sep 2019	13 Sep 2019	by debit card-OTHPOS947886 APOLLO HOSPITALS VELLORE-		100.00		7,214.04
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925704377359/11111111 11/XX0025/PSUPIREDEM-	MAB00033925142 6 MAB00033925142 6		350.00	7,564.04
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925713934256/PhoneP e/YESB/BILLDESKPP/-	TRANSFER TO 4898288162096	350.00		7,214.04
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925748104049/DINES H /KKBK/9003880589-	TRANSFER TO 4897683162095	3,200.00		4,014.04
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925816846253/PhoneP e/YESB/BILLDESKPP/-	TRANSFER TO 5098070162096	606.00		3,408.04
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 Thiruvalem Vellore Vellore-		1,523.60		1,884.44
15 Sep 2019	15 Sep 2019	by debit card- SBIPOS925811102969VIGNES H AGENCY RANIPET-		200.00		1,684.44
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 369 SBI WALAJAPET BAZAAR WALAJAPET-		500.00		1,184.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	BULK POSTING-CR_Onus Petro Cashback 16092019TID 30102234-			1.50	1,185.94
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 NO20A/1 ARNI ROAD LAKSHVELLORE-		1,023.60		162.34
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926011546943/Mobikwik/ICIC/mobikwik.s/Jio-	TRANSFER TO 5097608162098	149.00		13.34
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926116426482/0000000000/XX6387/remarks180-	MAB000341865872 MAB000341865872		475.00	488.34
19 Sep 2019	19 Sep 2019	BULK POSTING-00000002198 110919 SRI PANJALIAMMAL/NO 10-			0.38	488.72
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		476.72
23 Sep 2019	23 Sep 2019	CSH DEP (CDM)-CDM5040109SBI ARCOT VELLORE TN IN-			2,000.00	2,476.72
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926645002099/DINESH /KKBK/9003880589/Payme-	TRANSFER TO 4898807162099	2,176.00		300.72
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926720582554/VINOT HKU/SBIN/8098765458/Payme-	TRANSFER FROM 5098904162093		20,000.00	20,300.72
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926760285000/ANANT HIP/UBIN/8098765458/Payme-	TRANSFER FROM 4898953162091		5,000.00	25,300.72
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92672 2/54, WEST STREET VELLORE-		10,023.60		15,277.12
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92672 2/54, WEST STREET VELLORE-		10,023.60		5,253.52
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926740062669/DINESH /KKBK/9003880589/Payme-	TRANSFER TO 4898816162099	2,500.00		2,753.52
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			69.00	2,822.52
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926933605808/DINESH /KKBK/9003880589/Payme-	TRANSFER TO 4897670162099	900.00		1,922.52
26 Sep 2019	26 Sep 2019	BY TRANSFER-INB IMPS926915061326/7506360269/XX0961/IMPS Txn-	MAB000346108980 MAB000346108980		1.00	1,923.52
26 Sep 2019	26 Sep 2019	BY TRANSFER-INB IMPS926915077834/9876543210/XX0981/1908100101-	MAA000358237348 MAA000358237348		3,000.00	4,923.52
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927016829387/9952390987/XX8316/a2Y0I00000-	MAC000346648583 MAC000346648583		1.00	4,924.52
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927209226910/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098066162093	35.00		4,889.52
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927317980810/S SUNITHA/HDFC/dinesh5583/UPI-	TRANSFER TO 4898803162093	1,900.00		2,989.52
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927317202716/S SUNITHA/HDFC/dinesh5583/UPI-	TRANSFER TO 4898800162095	400.00		2,589.52
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927417508237/0000000000/XX6387/remarks011-	MAC000349062090 MAC000349062090		475.00	3,064.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	CSH DEP (CDM)- CDM3040104WALAJAPET CASHPOINT VELLORE TN IN-			46,500.00	49,564.52
2 Oct 2019	2 Oct 2019	CSH DEP (CDM)- CDM8040103WALAJAPET CASHPOINT VELLORE TN IN-			2,600.00	52,164.52
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927554017327/DINES H /KKBK/9003880589/Payme-	TRANSFER TO 5099536162093	25,000.00		27,164.52
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927554727451/VINOT HKU/HDFC/8098765458/Paym e-	TRANSFER TO 5099532162097	25,000.00		2,164.52
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927518173506/S SUNITHA/HDFC/michaeldin/UP I-	TRANSFER TO 4897668162094	1.00		2,163.52
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927518182397/S SUNITHA/HDFC/michaeldin/UP I-	TRANSFER TO 5099537162092	200.00		1,963.52
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927518855022/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898961162092		5.00	1,968.52
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927518879120/S SUNITHA/HDFC/michaeldin/UP I-	TRANSFER FROM 5098961162096		201.00	2,169.52
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927651491727/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097800162097	399.00		1,770.52
4 Oct 2019	4 Oct 2019	CSH DEP (CDM)- CDM0040102SBI ARCOT VELLORE TN IN-			12,500.00	14,270.52
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,359.00		9,911.52
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		4,875.00		5,036.52
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927919333820/ASHOK KUM/ANDB/kanchana24/UPI-	TRANSFER TO 4898920162099	1,000.00		4,036.52
7 Oct 2019	7 Oct 2019	ACH MANDATE CHARGES- SBIN0000000038990546 CREATE 00059.00 IDFC FIR- 38976288	38976288	59.00		3,977.52
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 92801 Arcot Vellore Vellore-		1,000.00		2,977.52
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 5656 KATPADI-NEAR VIT PETRVELLORE-		500.00		2,477.52
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 92820 Thiruvalem Vellore Vellore-		2,000.00		477.52
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928315889345/VINOT HKU/HDFC/8098765458/Paym e-	TRANSFER FROM 4897713162094		2,000.00	2,477.52
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928316091147/98431813 61/XX1782/-	MAA00036680591 2 MAA00036680591 2		2,000.00	4,477.52
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928348131217/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097795162091	3,527.36		950.16
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928316355961/11111111 11/XX0070/PC FINANCI-	MAC00035462712 1 MAC00035462712 1		5,000.00	5,950.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928316419773/PARAM ESS/IOBA/vinothkpa@/UPI-	TRANSFER TO 5099574162098	2,000.00		3,950.16
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928316860760/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898975162096		9.00	3,959.16
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928410933066/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099134162090		15.00	3,974.16
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928412214633/00000000 00/XX6387/remarks111-	MAA00036729614 9 MAA00036729614 9		475.00	4,449.16
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928412069556/S SUNITHA/HDFC/michaeldin/UP I-	TRANSFER TO 5099633162093	250.00		4,199.16
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928412799560/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099103162096		9.00	4,208.16
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92841 FBL-RANIPET VELLORE-		500.00		3,708.16
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 INDUSIND BANK LIMITED VELLORE-		1,000.00		2,708.16
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 KURISILAPTU VANIYAMBADIVellore-		1,023.60		1,684.56
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928717019878/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097541162091	35.00		1,649.56
15 Oct 2019	15 Oct 2019	by debit card- SBIPOS928805073647VIGNES H AGENCY RANIPET-		100.00		1,549.56
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928956722251/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097687162095	35.00		1,514.56
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929012317341/S SUNITHA/HDFC/michaeldin/UP I-	TRANSFER TO 4897672162098	160.00		1,354.56
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 Madavalam Madapalli Vellore -		523.60		830.96
18 Oct 2019	18 Oct 2019	by debit card-OTHPOS943117 PRIYADARSHINI,.. VELLORE-		100.00		730.96
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929280446980/SRI ANNA/CNRB/Q17480812@/Pa yme-	TRANSFER TO 5099725162099	300.00		430.96
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929310092104/98431813 61/XX1782/-	MAB00036044784 5 MAB00036044784 5		4,500.00	4,930.96
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 6161 SBI TIRUVALLAM VELLOREVELLORE-		2,000.00		2,930.96
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 92931 Ammundi Vellor Vellore-		9.44		2,921.52
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 92931 Ammundi Vellor Vellore-		9.44		2,912.08
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 92931 Ammundi Vellore Vellore-		2,023.60		888.48
22 Oct 2019	22 Oct 2019	by debit card-SBIPG 929570046649PayTM*sntmudr akwikPayTMumbai-		50.00		838.48
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 92952 Thiruvallam Vellore Vellore-		523.60		314.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929636714854/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097710162090	25.00		289.88
23 Oct 2019	23 Oct 2019	BULK POSTING- 00000002198 181019 PRIYADARSHINI,...NO 8-			0.75	290.63
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929708280846/RAMAR/ANDB/thendralth/UPI-	TRANSFER TO 5099563162091	200.00		90.63
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929708979262/RAMAR/ANDB/thendralth/UPI-	TRANSFER FROM 4897713162094		200.00	290.63
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929708298064/RAMAR/ANDB/thendralth/UPI-	TRANSFER TO 5099618162092	260.00		30.63
24 Oct 2019	24 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,030.63
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929748525326/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097781162097	5,878.92		151.71
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929713295787/1111111111/XX0070/PC FINANCI-	MAC000362972160 MAC000362972160		3,000.00	3,151.71
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 9297169-D,NEW VELLORE MAIN VELLORE-		3,023.60		128.11
29 Oct 2019	29 Oct 2019	CSH DEP (CDM)- CDM5040108BHEL MUKUTHARAYAPURAM VELLORE TN IN-			20,000.00	20,128.11
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930218830197/9952390987/XX9473/tranfer-	MAA000378403522 MAA000378403522		10.00	20,138.11
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 514 SBI TIRUVALLAM VELLOREVELLORE-		10,000.00		10,138.11
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 515 SBI TIRUVALLAM VELLOREVELLORE-		8,000.00		2,138.11
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 93031 KUGAIYANALLORE BRANCH VELLORE-		1,023.60		1,114.51
1 Nov 2019	1 Nov 2019	CSH DEP (CDM)-9952577772-			5,000.00	6,114.51
1 Nov 2019	1 Nov 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,089.51
2 Nov 2019	2 Nov 2019	TO CLEARING-DTB IDFC BANK LTD-575867	575867	3,621.00		2,468.51
4 Nov 2019	4 Nov 2019	CSH DEP (CDM)- CDM0040102RANIPET CASHPOINT VELLORE TN IN-			2,500.00	4,968.51
4 Nov 2019	4 Nov 2019	CSH DEP (CDM)- CDM2040100RANIPET CASHPOINT VELLORE TN IN-			1,500.00	6,468.51
4 Nov 2019	4 Nov 2019	CSH DEP (CDM)- CDM8040103RANIPET CASHPOINT VELLORE TN IN-			5,000.00	11,468.51
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930836023427/Mr KANNA/IDIB/9952577772/Payme-	TRANSFER FROM 5098852162099		2,000.00	13,468.51
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,359.00		9,109.51
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		4,875.00		4,234.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 93101 Thiruvalem Vellore Vellore-		2,000.00		2,234.51
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 93101 Thiruvalem Vellore Vellore-		500.00		1,734.51
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB MBS TOPUP 9003880589-	9003880589UH86 270611 TRANSFER TO 337	20.00		1,714.51
7 Nov 2019	7 Nov 2019	CSH DEP (CDM)- CDM0040108VANIYAMBADI TN IN-			8,200.00	9,914.51
7 Nov 2019	7 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			1,800.00	11,714.51
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931114362257/222333 00/YESB/2223330098/VINOT-	TRANSFER TO 5099559162096	3,450.00		8,264.51
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931114418256/11111111 11/XX0070/PC FINANCI-	MAC00037181834 5 MAC00037181834 5		5,500.00	13,764.51
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB IMPS/P2A/931117502811/XXX XXXX639KKBK-	UA0218572819M OACCIJBC9 TRANSFER TO 4	10,000.00		3,764.51
8 Nov 2019	8 Nov 2019	by debit card-OTHPOS297132 PRIYADARSHINI,.. VELLORE-		100.00		3,664.51
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931211804784/DINES H /KKBK/9003880589/Payme-	TRANSFER TO 4897678162092	1,000.00		2,664.51
8 Nov 2019	8 Nov 2019	CSH DEP (CDM)- CDM6040102RANIPET CASHPOINT VELLORE TN IN-			3,000.00	5,664.51
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931244567470/MOHA N S/CNRB/9787448170/Paymen-	TRANSFER TO 5099664162097	4,000.00		1,664.51
9 Nov 2019	9 Nov 2019	CSH DEP (CDM)- CDM1040102SBI ARCOT VELLORE TN IN-			7,000.00	8,664.51
9 Nov 2019	9 Nov 2019	CSH DEP (CDM)- CDM1040107RANIPET CASHPOINT VELLORE TN IN-			4,500.00	13,164.51
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931360660733/MOHA N S/CNRB/9787448170/Paymen-	TRANSFER TO 5099750162097	11,500.00		1,664.51
11 Nov 2019	11 Nov 2019	by debit card-OTHPOS519145 SHANTHI SERVICE STATIOCHENNAI-		1,500.00		164.51
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931613194818/S SUNITHA/HDFC/dinesh5583/U PI-	TRANSFER FROM 5098939162093		1,500.00	1,664.51
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 6737 SBI WALAJAPET WALAJAPET-		1,500.00		164.51
12 Nov 2019	12 Nov 2019	BULK POSTING- 00000002198 081119 PRIYADARSHINI,..MELVI-			0.75	165.26
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931718291490/99676117 78/XX2659/Test-	MAC00037561020 2 MAC00037561020 2		1.00	166.26
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB TechProcess Payment Servi-	946022409IGAHL GPTT7 TRANSFER TO 3546	2.00		164.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931813643657/99999999 99/XX6048/52-	MAC00037603129 7 MAC00037603129 7		74,728.00	74,892.26
14 Nov 2019	14 Nov 2019	BULK POSTING-IGAHLGPTT7 TEST AMOUNT REFUND-			2.00	74,894.26
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931815405652/77777777 77/XX6986/Si Creva C-	MAB00037613806 5 MAB00037613806 5		1.00	74,895.26
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931815407987/11111111 11/XX0070/Kissht Fas-	MAB00037614108 8 MAB00037614108 8		4,056.00	78,951.26
14 Nov 2019	14 Nov 2019	by debit card-OTHPOS871029 SANGEETHA VELLORE-		500.00		78,451.26
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931819175801/DINES H /KKBK/9003880589/Payme-	TRANSFER TO 4898874162090	800.00		77,651.26
15 Nov 2019	15 Nov 2019	by debit card- SBIPOS931904054130VIGNES H AGENCY RANIPET-		200.00		77,451.26
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 RR ROAD, RANIPET VELLORE-		1,000.00		76,451.26
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93200 TIRUVALAM VELLORE -		5,000.00		71,451.26
16 Nov 2019	16 Nov 2019	BULK POSTING-CR_Onus Petro Cashback 16112019TID 30102234-			1.50	71,452.76
16 Nov 2019	16 Nov 2019	TO TRANSFER-lan closed-	TRANSFER TO 37828424449	47,472.00		23,980.76
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932038349636/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098006162093	200.00		23,780.76
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93211 ARCOT ROAD RANIPET-		2,500.00		21,280.76
17 Nov 2019	17 Nov 2019	by debit card-OTHPOS950426 GANESH SUPER., VELLORE-		1,792.00		19,488.76
17 Nov 2019	17 Nov 2019	by debit card- SBIPOS002114890539MGR READYMADES VELLORE -		2,535.00		16,953.76
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932242700273/MOHA N S/CNRB/9787448170/Paymen-	TRANSFER TO 5099345162090	900.00		16,053.76
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 785 SBI TIRUVALLAM VELLOREVELLORE-		2,000.00		14,053.76
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932336311791/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097627162096	149.00		13,904.76
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932313865132/00000000 00/XX6387/remarks191-	MAB00037917342 6 MAB00037917342 6		475.00	14,379.76
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932315732681/Sri comp/HDFC/Q05950806@/UPI -	TRANSFER TO 5099452162097	300.00		14,079.76
19 Nov 2019	19 Nov 2019	by debit card-OTHPOS057229 VELLORE DELICACY VELLORE-		389.00		13,690.76
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 1372 SBI TIRUVALLAM VELLOREVELLORE-		1,500.00		12,190.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	BY TRANSFER-UPI/CR/932422150270/NAVEE N K/SBIN/9566940942/Due-	TRANSFER FROM 4899345162096		2,500.00	14,690.76
20 Nov 2019	20 Nov 2019	by debit card-SBIPG 932480027298TNSTPDRCARD Mumbai-		380.00		14,310.76
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932513935595/22233300/YESB/2223330098/VINOT-	TRANSFER TO 5099555162090	6,325.00		7,985.76
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932572447285/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898284162090	35.00		7,950.76
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932644794945/SRI ANNA/CNRB/7010750312/Pay me-	TRANSFER TO 4898884162098	5,000.00		2,950.76
23 Nov 2019	23 Nov 2019	CSH DEP (CDM)-9952577772-			6,000.00	8,950.76
23 Nov 2019	23 Nov 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,925.76
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932768827309/SRI ANNA/CNRB/7010750312/Pay me-	TRANSFER TO 4898904162099	6,000.00		2,925.76
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932816423525/9876543210/XX0981/1908100101-	MAB000382111203 MAB000382111203		6,000.00	8,925.76
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932817674436/SI CREVA/IDFB/7770199523/vinot -	TRANSFER TO 5098071162096	5,037.00		3,888.76
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932817107955/1111111111/XX0070/Kissh Fas-	MAB000382116350 MAB000382116350		5,292.00	9,180.76

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 asks for such information.

**This is a computer generated statement and does not require a signature.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.