



Account Name : Mr. RANJITHRAJ .
Address : C 50 DINDIVANAM SALAI
VANDAVASI
TIRUVANNAMALAI-604408
606:Tiruvannamalai
Date : 17 Oct 2019
Account Number : 00000038342100969
Account Description : LOTUS SAVING BANK AL OVD- CHQ
Branch : VANDAVASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 90289724229
IFS Code : SBIN0001018
MICR Code : 600002213
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 3,001.86

Account Statement from 1 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	CSH DEP (CDM)-9677891026-			2,000.00	5,001.86
1 Oct 2019	1 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		4,976.86
1 Oct 2019	1 Oct 2019	CSH DEP (CDM)-9677891026-			100.00	5,076.86
1 Oct 2019	1 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		5,051.86
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927424873314/Goddard /HDFC/goddard.ra/Oasis-	TRANSFER TO 5097605162091	5,000.00		51.86
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927412128622/VISWANAT/UTIB/chefviswa1/UPI-	TRANSFER FROM 5098890162093		6,000.00	6,051.86
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927412310591/VISWANAT/TMBL/chefviswa1/UPI-	TRANSFER TO 5099418162099	6,000.00		51.86
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927413951368/VISWANAT/TMBL/chefviswa1/UPI-	TRANSFER FROM 5098878162090		200.00	251.86
1 Oct 2019	1 Oct 2019	by debit card-OTHPOS934573 BPCL HUSREERAM AGENCY CHENNAI-		200.00		51.86
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927416963158/VISWANAT/UTIB/chefviswa1/UPI-	TRANSFER FROM 5098912162094		200.00	251.86
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 +BOB KANCHIPURAM-		200.00		51.86
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927536208980/SANKARRA/BKID/Q99608130@/Payme-	TRANSFER TO 5099495162097	40.00		11.86
3 Oct 2019	3 Oct 2019	BY TRANSFER- NEFT*YESB0000001*N276190 296435551*GODDARD TECHNICA-	TRANSFER FROM 3199676044305		2,000.00	2,011.86
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927702428684/VISWANAT/TMBL/chefviswa1/UPI-	TRANSFER FROM 5099158162092		200.00	2,211.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927703770524/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099164162095		5.00	2,216.86
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927700136902/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097876162090	119.00		2,097.86
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927703956902/VISWANAT/UTIB/chefviswa1/Hi-	TRANSFER TO 5099638162098	200.00		1,897.86
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927712660465/VISWANAT/TMBL/chefviswa1/UPI-	TRANSFER FROM 4898980162098		1,000.00	2,897.86
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927712675121/MVENNILA/UTIB/agcalldrv/Pay-	TRANSFER TO 5099679162090	2,000.00		897.86
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927714837973/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097881162093	35.00		862.86
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927718475057/VISWANAT/TMBL/chefviswa1/UPI-	TRANSFER TO 5099698162097	200.00		662.86
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927719829217/9791479217/XX0173/appa-	MAB000351270302 MAB000351270302		1,000.00	1,662.86
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927720181314/ANANDHAN/SBIN/anandperum/UPI-	TRANSFER FROM 5099114162094		1,000.00	2,662.86
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92772+NANDAMBAKKAM KANCHIPURAM-		100.00		2,562.86
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927810984486/Mr SAIJ/CBIN/saijagadee/UPI-	TRANSFER TO 5099716162090	100.00		2,462.86
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927833479117/50010101/CIUB/5001010118/Payme-	TRANSFER TO 4898908162095	1,400.00		1,062.86
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781+NANDAMBAKKAM KANCHIPURAM-		500.00		562.86
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92782 KINGSTON SCHOOL TIRUVANNAMAL-		500.00		62.86
7 Oct 2019	7 Oct 2019	CSH DEP (CDM)-9677891026-			500.00	562.86
7 Oct 2019	7 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		537.86
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928001434953/Mrs. RAS/IDIB/rasikumar4/UPI-	TRANSFER TO 5099366162096	500.00		37.86
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928132791545/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097615162090	29.00		8.86
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928112482155/9886675097/XX0759/FUND TRANS-	MAB000353414295 MAB000353414295		2,264.00	2,272.86
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928252587309/RUKMONI M/IOBA/Q06236020@/Paym-	TRANSFER TO 5099496162096	50.00		2,222.86
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/REV/928252587309-	TRANSFER FROM 5099496162096		50.00	2,272.86
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928245809502/50010101/CIUB/5001010118/Payme-	TRANSFER TO 5099517162096	200.00		2,072.86
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928215886174/50010101/CIUB/5001010118/Payme-	TRANSFER TO 5099499162093	100.00		1,972.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928215296859/AKILSH A /KVBL/9786923656/Payme-	TRANSFER FROM 4897707162091		1.00	1,973.86
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928215401867/AKILSH A /KVBL/9786923656/Payme-	TRANSFER TO 5099549162098	1.00		1,972.86
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928218526342/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097712162099	10.00		1,962.86
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92831 NAGERCOIL ASARIPALLAM NAGERCOIL-		500.00		1,462.86
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92831 NAGERCOIL ASARIPALLAM NAGERCOIL-		123.60		1,339.26
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 7568 ASARIPALLAM ONSITE II AGASTHEESWARA-		300.00		1,039.26
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92841 MELARAMANPUTHUR JUNCTIOKANNIYAKUMAR-		1,023.60		15.66
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/92852229788/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098007162092	10.00		5.66
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928517869109/AKILSH A /KVBL/9786923656/Payme-	TRANSFER FROM 5099195162098		1.00	6.66
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928517456013/AKILSH A /KVBL/akilshasky/hi-	TRANSFER FROM 5099220162091		1.00	7.66
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928572157179/AKILSH A /KVBL/9786923656/Payme-	TRANSFER FROM 4899374162092		1.00	8.66
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928518818799/AKILSH A /KVBL/akilshasky/UPI-	TRANSFER FROM 5099204162091		1.00	9.66
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928518838525/AKILSH A /KVBL/akilshasky/UPI-	TRANSFER TO 5099761162096	4.00		5.66
15 Oct 2019	15 Oct 2019	BY TRANSFER- NEFT*IOBA0001865*IOBAN19 288507488*J FATHIMAJOTHI*-	TRANSFER FROM 3199417044302		30,000.00	30,005.66
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928813833614/118313 50/kvbl/1183135000/UPI-	TRANSFER TO 5099445162096	2,400.00		27,605.66
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928817538575/326468 25/SBIN/3264682549/Payme-	TRANSFER TO 5099416162091	4,000.00		23,605.66
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928872101866/118315 50/KVBL/1183155000/Payme-	TRANSFER TO 5099440162090	1.00		23,604.66
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928840043211/118315 50/KVBL/1183155000/Payme-	TRANSFER TO 5099439162094	16,500.00		7,104.66
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928821578248/DHAYA NIT/KVBL/donrajesh9/UPI-	TRANSFER TO 5099462162096	3,000.00		4,104.66
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928842363541/Goddard /HDFC/goddard.ra/Oasis-	TRANSFER TO 4898280162093	2,000.00		2,104.66
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928900355582/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098954162094		8.00	2,112.66
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928914273181/ASWIN KU/BKID/winaswin12/Hi-	TRANSFER TO 4898836162095	2,000.00		112.66
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928914442460/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099012162099		14.00	126.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928915627985/98765432 10/XX0981/1906160100-	MAC00035828728 9 MAC00035828728 9		2,000.00	2,126.66
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928915582875/ASWIN KU/BKID/winaswin12/UPI-	TRANSFER TO 5099525162096	2,000.00		126.66

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:

SI 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.