



Account Name : Mrs. GAYATHRI R
 Address : OLD NO.602, NEW NO. 814
 PERIYAR EVR HIGH ROAD
 VILLIVAKKAM-600040
 Thiruvallur
 Date : 16 Dec 2019
 Account Number : 00000033263004295
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : ARUMBAKKAM
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86911598857
 IFS Code : SBIN0006495
 MICR Code : 600002008
 Nomination Registered : Yes
 Balance as on 16 Jun 2019 : 24,000.34

Account Statement from 16 Jun 2019 to 16 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2019	25 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		23,988.34
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			184.00	24,172.34
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 9076 +2ND ATM ANNA NAGAR CHENNAI-		500.00		23,672.34
29 Jun 2019	29 Jun 2019	by debit card-SBIPG QT7701882203RELIANCEJIO MUMBAI-		399.00		23,273.34
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918020722262/DILLIB AB/SBIN/dillibabu7/Data-	TRANSFER TO 4898908162095	2,500.00		20,773.34
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91871 NANGANALLUR I KANCHIPURAM-		2,500.00		18,273.34
6 Jul 2019	6 Jul 2019	BY TRANSFER- NEFT*UTIB0000781*AXTB191 875423616*ALPHA EDUCATIONA-	TRANSFER FROM 3199676044305		19,991.00	38,264.34
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 4394 NANGANALLUR OFFSITE KANCHEEPURAM-		1,000.00		37,264.34
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919208655802/308854 55/sbin/3088545539/Bank-	TRANSFER TO 4897672162098	1,500.00		35,764.34
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919618256946/128915 50/kvbl/1289155000/Loan-	TRANSFER TO 4898796162098	30,000.00		5,764.34
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 115 NANGANALLUR OFFSITE RDCHENNAI-		3,000.00		2,764.34
21 Jul 2019	21 Jul 2019	by debit card-OTHPOS847466 SANTHOSH SUPER. CHENNAI-		672.00		2,092.34
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 584 NANGANALLUR OFFSITE RDCHENNAI-		1,000.00		1,092.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 92120 +SAIDAPET KARANEESWAR CHENNAI-		100.00		992.34
7 Aug 2019	7 Aug 2019	BY TRANSFER-NEFT*UTIB0000781*AXTB192 196419031*ALPHA EDUCATIONA-	TRANSFER FROM 3199682044307		17,342.00	18,334.34
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 3620 NANGANALLUR OFFSITE RDCHENNAI-		17,000.00		1,334.34
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92290 MKN ROAD CHENNAI -		500.00		834.34
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 5467 NANGANALLUR OFFSITE RDCHENNAI-		500.00		334.34
22 Aug 2019	22 Aug 2019	BY TRANSFER-INB IMPS/P2A/UA0194722692/XXX XXXX295SBIN-	UA0194722692M OABVLGED0 TRANSFER FROM		750.00	1,084.34
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 6221 NANGANALLUR OFFSITE RDCHENNAI-		500.00		584.34
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 252 NANGANALLUR OFFSITE KANCHEEPURAM-		500.00		84.34
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		14.16		70.18
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924620690156/Mr HARIH/IDIB/s.harihaar/Scan-	TRANSFER FROM 5098887162099		500.00	570.18
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 3745 ARUMBAKKAM ON SITE CHENNAI-		500.00		70.18
9 Sep 2019	9 Sep 2019	BY TRANSFER-NEFT*UTIB0000781*AXTB192 527474132*ALPHA EDUCATIONA-	TRANSFER FROM 3199414044305		15,834.00	15,904.18
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925215515920/500101 01/ciub/5001010103/Person-	TRANSFER TO 5099358162095	5,500.00		10,404.18
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 581524 ONE97 COMMUNICATIONS LNODA-		8,660.00		1,744.18
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92530 +1 WEST ROAD CIT NAGAR CHENNAI-		200.00		1,544.18
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92541 +IDBI MHALING NACHPN S CHENNAI-		500.00		1,044.18
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92542 +ARUMBAKKAM CHENNAI-		200.00		844.18
12 Sep 2019	12 Sep 2019	DEBIT-ATMCard AMC 2019-20 510372*5016 CLASSIC-		147.50		696.68
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92570 +SOUTH USMAN ROAD CHENNAI-		523.60		173.08
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925919348693/PRIYARAN/CNRB/priyadhoni/Gift-	TRANSFER FROM 5098805162095		1,000.00	1,173.08
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 92600 +SAIDAPET ONSITE CHENNAI-		523.60		649.48
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92620 MKN ROAD CHENNAI -		500.00		149.48
19 Sep 2019	19 Sep 2019	BY TRANSFER-PFM C091910737102 PMAYGBTNE8 00BTNE8-	TRANSFER FROM 4599415105218		2,000.00	2,149.48
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		2,137.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92640 +SAIDAPET KARANEESWAR CHENNAI-		123.60		2,013.88
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92660 +SAIDAPET KARANEESWAR CHENNAI-		123.60		1,890.28
23 Sep 2019	23 Sep 2019	by debit card-OTHPOS548676 NEELAM GARMENTS. CHENNAI-		565.00		1,325.28
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92670 +SAIDAPET KARANEESWAR CHENNAI-		323.60		1,001.68
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 92680 +SAIDAPET ONSITE CHENNAI-		523.60		478.08
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			63.00	541.08
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92700 NANGANALLUR I KANCHIPURAM-		223.60		317.48
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92710 NANGANALLUR I KANCHIPURAM-		223.60		93.88
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		14.16		79.72
5 Oct 2019	5 Oct 2019	BY TRANSFER-NEFT*UTIB0000781*AXTB192 786755888*ALPHA EDUCATIONA-	TRANSFER FROM 3199411044308		16,793.00	16,872.72
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 6398 NANGANALLUR OFFSITE KANCHEEPURAM-		16,000.00		872.72
7 Oct 2019	7 Oct 2019	BY TRANSFER-UPI/CR/928016308876/Mr HARIH/IDIB/s.harihaar/Loan-	TRANSFER FROM 5098860162099		14,000.00	14,872.72
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928016078515/500101 01/ciub/5001010103/Perse-	TRANSFER TO 4898807162099	5,500.00		9,372.72
7 Oct 2019	7 Oct 2019	by debit card-OTHPG 350843 PAYTM Noida-		7,980.00		1,392.72
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929415965654/308854 55/sbin/3088545539/Perse-	TRANSFER TO 5099341162094	200.00		1,192.72
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 6082 CIT NAGAR 1ST ONSITE ACHENNAI-		200.00		992.72
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92960 +THOMAS MOUNT RAILWAY SKANCHIPURAM-		300.00		692.72
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92970 +THILLAIGANGA NAGAR KANCHIPURAM-		300.00		392.72
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92980 +IDBI SAIDAPETH (DSBU) CHENNAI-		300.00		92.72
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930219248807/V.VISH AL/SBIN/v.vishal24/UPI-	TRANSFER FROM 4898948162098		1,000.00	1,092.72
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 93030 NANGANALLUR I KANCHIPURAM-		523.60		569.12
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		557.32
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930508275724/Mr MANIK/CIUB/mm9238144@/Ola c-	TRANSFER TO 5099662162099	100.00		457.32
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 93060 NANGANALLUR I KANCHIPURAM-		200.00		257.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	BY TRANSFER-NEFT*CIUB0000209*CIUBH19306011487*Mrs VIMALA GAN -	TRANSFER FROM 3199679044302		14,000.00	14,257.32
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930816864728/50010101/ciub/5001010103/Perse-	TRANSFER TO 5099342162093	5,500.00		8,757.32
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 017751 Homecredit Gurgaon-		8,000.00		757.32
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93110 SAIDAPET BUSSTD CHENNAI-		500.00		257.32
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93120 INDUSIND BANK LIMITED CHENNAI-		200.00		57.32
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932516365594/Mr HARIH/IDIB/s.harihaar/UPI-	TRANSFER FROM 5099044162091		5.00	62.32
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932516369625/Mr HARIH/IDIB/s.harihaar/Your-	TRANSFER FROM 5099067162095		500.00	562.32
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93270 +ASHOK NAGAR CHENNAI-		223.60		338.72
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932718307031/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898755162096	108.00		230.72
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 93310 INDUSIND BANK LIMITED CHENNAI-		223.60		7.12
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		7.12		0.00
5 Dec 2019	5 Dec 2019	BY TRANSFER-PFM C111916908499 PMAYGBTNE8 00BTNE8-	TRANSFER FROM 4599391105211		2,000.00	2,000.00
5 Dec 2019	5 Dec 2019	Monthly Ave - Bal No--		7.04		1,992.96
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/933922882260/DILLIB AB/SBIN/dillibabu7/Compu-	TRANSFER TO 5099591162097	700.00		1,292.96
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/933922953881/DILLIB AB/SBIN/9962040463/For c-	TRANSFER TO 5099606162095	700.00		592.96
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934112980436/10360100/IOBA/1036010000/Payme-	TRANSFER TO 5099718162098	500.00		92.96
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/933922882260/REVERSAL -	TRANSFER FROM 4897693162093		700.00	792.96
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/933922953881/REVERSAL -	TRANSFER FROM 4897693162093		700.00	1,492.96
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934210489710/8291918775/XX0058/FUND TRANS-	MAC000391171274 MAC000391171274		1.00	1,493.96
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934211978757/PRAKASH /SBIN/prakashcho/Abith-	TRANSFER FROM 5099262162093		7,600.00	9,093.96
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934211057024/50010101/ciub/5001010103/Perse-	TRANSFER TO 5099839162099	4,000.00		5,093.96
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934211649594/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099318162093		24.00	5,117.96
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934211651651/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099323162096		16.00	5,133.96
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934211658234/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099257162099		13.00	5,146.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934220843038/88285746 50/XX4002/bankAccoun-	MAB00039161975 9 MAB00039161975 9		1.00	5,147.96
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934310216759/82919187 75/XX0058/FUND TRANS-	MAB00039180759 7 MAB00039180759 7		1.00	5,148.96
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934417075496/DILLIB AB/SBIN/dillibabu7/Compu-	TRANSFER TO 5099430162092	700.00		4,448.96
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 061968 IRCTC E TICKETING Delhi-		647.70		3,801.26
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934511348947/308854 55/sbin/3088545539/Train-	TRANSFER TO 5099505162099	1,300.00		2,501.26
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 186438 IRCTC E TICKETING NEW DELHI-		582.70		1,918.56
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934822495330/80676509 08/XX7540/1406503241-	MAA00040775832 9 MAA00040775832 9		1.00	1,919.56

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

With effect from 01.11.2019, 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	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.