



Account Name : Mr. BHARATH KUMAR R
 Address : NO.8/32 BHARATHI STREET
 NETHAJI COLONY
 VELACHERY CHENNAI-600042
 Chennai
 Date : 12 Nov 2019
 Account Number : 00000020177937383
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : DHANDEESWARAN NAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86734479737
 IFS Code : SBIN0016559
 MICR Code : 600002257
 Nomination Registered : Yes
 Balance as on 1 Aug 2019 : 204.29

Account Statement from 1 Aug 2019 to 31 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 9110 VELACHERI ROAD BYE PASCHENNAI-		100.00		104.29
1 Aug 2019	1 Aug 2019	by debit card- OTHPOS921308907594VENK ATESWARA AGENCIES CHENNAI-		70.00		34.29
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	20190801055065771662IGAGSBNM H7 TRANS	25.00		9.29
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Commission of IMPS00092769722--	IMPS000927697221XM7061568 TRANSFER T	2.36		6.93
1 Aug 2019	1 Aug 2019	CSH DEP (CDM)-CDM9040100+SBH VELACHERY CHENNAI TN IN-			6,800.00	6,806.93
1 Aug 2019	1 Aug 2019	CSH DEP (CDM)-CDM 04010 +SBH VELACHERY CHENNAI TN IN-			1,000.00	7,806.93
2 Aug 2019	2 Aug 2019	CSH DEP (CDM)-CDM 04010 + BYE PASS ROAD VELACHCHENNAI TN IN-			2,000.00	9,806.93
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB Rupeeredee-	108639097204IG AGSFJRK5 TRANSFER TO 4	9,771.00		35.93
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB TechProcess Payment Servi-	865724344IGAGS HETL4 TRANSFER TO 3546	1.00		34.93
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921412347139/9990755453/XX0001/9af7d530-e-	MAC000316171390 MAC000316171390		9,001.00	9,035.93
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300051495678IG AGSHIMI5 TRANSFER TO 4	556.00		8,479.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	ATM WDL-ATM CASH 9935 VELACHERI ROAD BYE PASCHENNAI-		2,600.00		5,879.93
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921412218910/DUMMY NAME/utib/9190200178/Fee-	TRANSFER TO 4898891162099	70.00		5,809.93
2 Aug 2019	2 Aug 2019	ATM WDL-ATM CASH 4122 +SBH-VELACHERY CHENNAI-		5,800.00		9.93
2 Aug 2019	2 Aug 2019	BY TRANSFER-UPI/CR/921418676008/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 5099132162092		9,540.00	9,549.93
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108639563859IG AGSJIAZ6 TRANSFER TO 4	8,332.92		1,217.01
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB Amazon Online Distributio-	051908048295716 IGAGSJOSG9 TRANSFER T	1,196.00		21.01
3 Aug 2019	3 Aug 2019	BULK POSTING-IGAGSHETL4 TEST AMOUNT REFUND-			1.00	22.01
3 Aug 2019	3 Aug 2019	BY TRANSFER-UPI/CR/921520109724/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 5099193162090		20,000.00	20,022.01
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 2645 MADURANTAGAM 1ST ON SIMADURANTAGAM-		20,000.00		22.01
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921705138468/9999999999/XX0330/Disbursal-	MAB000317593859 MAB000317593859		11,050.00	11,072.01
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921706928715/DUMMY NAME/idib/6448968694/Fee-	TRANSFER TO 4897655162098	11,000.00		72.01
5 Aug 2019	5 Aug 2019	by debit card-OTHPG 921721248760PAYTM NOIDA-		50.00		22.01
7 Aug 2019	7 Aug 2019	CSH DEP (CDM)-9940213867-			8,600.00	8,622.01
7 Aug 2019	7 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		8,597.01
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921918343888/DUMMY NAME/fdrl/1956020000/Bre-	TRANSFER TO 5099511162092	8,534.00		63.01
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921943618463/Paytm/PYTM/add-money@/Oid89399-	TRANSFER TO 5097687162095	48.00		15.01
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB TechProcess Payment Servi-	870477749IGAGT JDSN6 TRANSFER TO 3546	1.00		14.01
9 Aug 2019	9 Aug 2019	BULK POSTING-IGAGTJDSN6 TEST AMOUNT REFUND-			1.00	15.01
11 Aug 2019	11 Aug 2019	CSH DEP (CDM)-CDM0040103+SBH VELACHERY CHENNAI TN IN-			21,500.00	21,515.01
11 Aug 2019	11 Aug 2019	CSH DEP (CDM)-CDM9040106+SBH VELACHERY CHENNAI TN IN-			500.00	22,015.01
11 Aug 2019	11 Aug 2019	CSH DEP (CDM)-CDM5040100+SBH VELACHERY CHENNAI TN IN-			500.00	22,515.01
11 Aug 2019	11 Aug 2019	CSH DEP (CDM)-CDM6040106+SBH VELACHERY CHENNAI TN IN-			500.00	23,015.01
11 Aug 2019	11 Aug 2019	BY TRANSFER-UPI/CR/922300074942/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 4899382162092		2,000.00	25,015.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 5376 VILLUPURAM ADB OFFSITEVILUPPURAM-		20,000.00		5,015.01
11 Aug 2019	11 Aug 2019	TO TRANSFER-INB Payment towards loan repayment-	ITW5789951 TRANSFER TO 32676262347	5,000.00		15.01
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922311977655/99402138 67/XX8694/Fees-	MAB00032115955 0 MAB00032115955 0		2,300.00	2,315.01
11 Aug 2019	11 Aug 2019	CSH DEP (CDM)- CDM8040104+SBH VELACHERY CHENNAI TN IN-			200.00	2,515.01
11 Aug 2019	11 Aug 2019	TO TRANSFER-INB Payment towards loan repayment-	ITW5811295 TRANSFER TO 32676262347	2,500.00		15.01
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922314061533/DUMM Y NAME/Idib/6448968694/Fee-	TRANSFER TO 4897685162093	8.00		7.01
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922317747535/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 4898999162098		300.00	307.01
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 850 BYEPASS ROAD VELACHERRCHENNAI-		300.00		7.01
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922409435582/95606047 33/XX0063/PC Financi-	MAA00033374008 5 MAA00033374008 5		7,500.00	7,507.01
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB IMPS/P2A/922410617127/XXX XXXX694IDIB-	IMPS0009410077 3MOABUQWYM4 TRANSFER T	7,000.00		507.01
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 5019 VELACHERI ROAD BYE PASCHENNAI-		100.00		407.01
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922418745153/ELAIYA RA/SBIN/ilaiyadhar/Ac cl-	TRANSFER TO 4898803162093	150.00		257.01
13 Aug 2019	13 Aug 2019	by debit card-OTHPOS010727 VENKATESHWARA AGENCIESCHENNAI-		250.00		7.01
13 Aug 2019	13 Aug 2019	CSH DEP (CDM)- CDM3040107+ BYE PASS ROAD VELACHCHENNAI TN IN-			500.00	507.01
14 Aug 2019	14 Aug 2019	CSH DEP (CDM)- CDM8040102+SBH VELACHERY CHENNAI TN IN-			5,100.00	5,607.01
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922617305379/DUMM Y NAME/Idib/6448968694/Fee-	TRANSFER TO 5099512162091	5,000.00		607.01
14 Aug 2019	14 Aug 2019	by debit card-OTHPOS039086 R S M FOODS PVT LTD CHENNAI-		230.00		377.01
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB IMPS/P2A/922620626482/XXX XXXX694IDIB-	IMPS0009438267 7MOABUWXQG6 TRANSFER T	350.00		27.01
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922620064094/11111111 11/XX0070/Atome Cred-	MAA00033534160 3 MAA00033534160 3		2,587.00	2,614.01
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB IMPS/P2A/922620628063/XXX XXXX694IDIB-	IMPS0009438302 9MOABUWXYD5 TRANSFER T	2,600.00		14.01
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/922621011354/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 4898963162090		100.00	114.01
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 6426 VELACHERI ROAD BYE PASCHENNAI-		100.00		14.01

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16 Aug 2019	16 Aug 2019	CSH DEP (CDM)-CDM1040103+ BYE PASS ROAD VELACHCHENNAI TN IN-			3,600.00	3,614.01
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922802958835/DUMMY NAME/Idib/6448968694/Fee-	TRANSFER TO 4898885162097	3,500.00		114.01
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/CR/922808675616/MS R B K/IDIB/rbarath999/Fres-	TRANSFER FROM 4898981162098		1,200.00	1,314.01
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 7807 + BYE PASS ROAD VELACHCHENNAI-		1,300.00		14.01
16 Aug 2019	16 Aug 2019	CSH DEP (CDM)-CDM2040102+ BYE PASS ROAD VELACHCHENNAI TN IN-			2,000.00	2,014.01
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922808354422/DUMMY NAME/Idib/6448968694/Fed-	TRANSFER TO 5099656162096	1,500.00		514.01
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922816426241/9999999999/XX0533/bcafd1f05f-	MAB000323955812 MAB000323955812		7,200.00	7,714.01
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922816342504/DUMMY NAME/Idib/6448968694/Fre-	TRANSFER TO 4898884162098	6,000.00		1,714.01
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922818302970/MUTHUS/IOBA/s.muthumut/Physio-	TRANSFER TO 5099660162090	100.00		1,614.01
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/CR/922820909182/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 5099137162097		920.00	2,534.01
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB PayU Payments Private Lim-	8921499585IGAG UUKOE9 TRANSFER TO 459	2,018.74		515.27
17 Aug 2019	17 Aug 2019	BY TRANSFER-UPI/CR/922917943694/MS R B K/IDIB/rbarath999/UPI-	TRANSFER FROM 5099201162094		65.00	580.27
17 Aug 2019	17 Aug 2019	TO TRANSFER-UPI/DR/922917834549/paytm/CIC/paytm@icic/Oid90150-	TRANSFER TO 5097971162092	73.00		507.27
17 Aug 2019	17 Aug 2019	CSH DEP (CDM)-CDM 04010 +SBH VELACHERY CHENNAI TN IN-			20,800.00	21,307.27
17 Aug 2019	17 Aug 2019	CSH DEP (CDM)-CDM5040107+SBH VELACHERY CHENNAI TN IN-			1,500.00	22,807.27
17 Aug 2019	17 Aug 2019	CSH DEP (CDM)-CDM9040107+SBH VELACHERY CHENNAI TN IN-			2,000.00	24,807.27
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB Payment towards loan repayment-	ITW6428849 TRANSFER TO 32676262347	10,800.00		14,007.27
18 Aug 2019	18 Aug 2019	CSH DEP (CDM)-CDM3040100+SBH VELACHERY CHENNAI TN IN-			6,500.00	20,507.27
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 6505 MADURANTAGAM 1ST ON SIMADURANTAGAM-		20,000.00		507.27
18 Aug 2019	18 Aug 2019	CSH DEP (CDM)-CDM7040105+SBH VELACHERY CHENNAI TN IN-			3,000.00	3,507.27
18 Aug 2019	18 Aug 2019	TO TRANSFER-Fees-	TRANSFER TO 32676262347	3,000.00		507.27
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923015497921/DUMMY NAME/Idib/6448968694/Fee-	TRANSFER TO 4897688162090	200.00		307.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2019	18 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-180819-	TRANSFER TO 3199937165596	23.60		283.67
18 Aug 2019	18 Aug 2019	CSH DEP (CDM)-CDM 04010 +SBH VELACHERY CHENNAI TN IN-			1,500.00	1,783.67
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923021228438/DUMM Y NAME/idib/6448968694/Fee-	TRANSFER TO 4897686162092	768.00		1,015.67
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923111085997/DUMM Y NAME/utib/9190200178/Fee-	TRANSFER TO 5099343162092	200.00		815.67
19 Aug 2019	19 Aug 2019	CSH DEP (CDM)-CDM9040100+SBH VELACHERY CHENNAI TN IN-			200.00	1,015.67
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923118722747/DUMM Y NAME/idib/6448968694/Fee-	TRANSFER TO 4898810162094	5.00		1,010.67
19 Aug 2019	19 Aug 2019	BY TRANSFER-UPI/CR/923120280613/MS R B K/IDIB/rbarath999/Fres-	TRANSFER FROM 5098818162091		100.00	1,110.67
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92312 +No. 52 Velachary Chennai-		100.00		1,010.67
20 Aug 2019	20 Aug 2019	BY TRANSFER-UPI/CR/923207135449/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 5098907162090		100.00	1,110.67
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 3676 BYEPASS ROAD VELACHERRCHENNAI-		1,000.00		110.67
21 Aug 2019	21 Aug 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1212 340403*CHADHA FINANCE LIM-	TRANSFER FROM 3199422044305		4,000.00	4,110.67
21 Aug 2019	21 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			10,300.00	14,410.67
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923315189302/DUMM Y NAME/fdr/1956020000/Bre-	TRANSFER TO 5099485162099	10,000.00		4,410.67
21 Aug 2019	21 Aug 2019	CSH DEP (CDM)-CDM3040105+ BYE PASS ROAD VELACHCHENNAI TN IN-			3,100.00	7,510.67
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923319115187/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 4898964162099		3,000.00	10,510.67
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923319066401/DUMM Y NAME/fdr/1956020000/Bre-	TRANSFER TO 5099501162093	10,000.00		510.67
21 Aug 2019	21 Aug 2019	CSH DEP (CDM)-CDM0040105+SBH VELACHERY CHENNAI TN IN-			2,300.00	2,810.67
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923321281428/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 4899342162099		40.00	2,850.67
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923321575203/DUMM Y NAME/fdr/1956020000/Fee-	TRANSFER TO 5099488162096	2,840.00		10.67
22 Aug 2019	22 Aug 2019	BY TRANSFER-UPI/CR/923416646188/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 5099061162091		63.00	73.67
22 Aug 2019	22 Aug 2019	by debit card-OTHPG 627000 PTM*PAYTM NOIDA-		68.00		5.67
22 Aug 2019	22 Aug 2019	CSH DEP (CDM)-CDM3040104+ BYE PASS ROAD VELACHCHENNAI TN IN-			200.00	205.67
22 Aug 2019	22 Aug 2019	CSH DEP (CDM)-CDM4040101+ BYE PASS ROAD VELACHCHENNAI TN IN-			10,500.00	10,705.67

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23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 821 + BYE PASS ROAD VELACHCHENNAI-		500.00		10,205.67
23 Aug 2019	23 Aug 2019	CSH DEP (CDM)-CDM0040100+ BYE PASS ROAD VELACHCHENNAI TN IN-			2,000.00	12,205.67
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB Rupeeredee-	108652424421IG AGVTXEL4 TRANSFER TO 4	12,100.00		105.67
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923513658249/DUMMY NAME/ldib/6448968694/Fee-	TRANSFER TO 4897675162095	50.00		55.67
23 Aug 2019	23 Aug 2019	BY TRANSFER-UPI/CR/923513311234/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 4898978162093		500.00	555.67
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 9889 VELACHERI ROAD BYE PASCHENNAI-		500.00		55.67
23 Aug 2019	23 Aug 2019	CSH DEP (CDM)-CDM3040108+SBI GUINDY II RECYCLECHENNAI TN IN-			3,000.00	3,055.67
23 Aug 2019	23 Aug 2019	CSH DEP (CDM)-CDM1040104+GUINDY CASHPOINT 2 CHENNAI TN IN-			1,000.00	4,055.67
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 2554 +GUINDY CASHPOINT 2 CHENNAI-		100.00		3,955.67
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923520655729/DUMMY NAME/synb/6115220291/Fee-	TRANSFER TO 4898892162098	3,900.00		55.67
23 Aug 2019	23 Aug 2019	BY TRANSFER-UPI/REV/923520655729-	TRANSFER FROM 4898892162098		3,900.00	3,955.67
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 2043 +SBH VELACHERY CHENNAI-		3,900.00		55.67
23 Aug 2019	23 Aug 2019	BY TRANSFER-UPI/CR/923521324239/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 4897720162094		30.00	85.67
23 Aug 2019	23 Aug 2019	by debit card-OTHPG 608748 PTM*PAYTM NOIDA-		71.00		14.67
24 Aug 2019	24 Aug 2019	TO TRANSFER-INB TechProcess Payment Servi-	882697729IGAGV ZIKYO TRANSFER TO 3546	1.00		13.67
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB IMPS923614859996/9990755453/XX0001/d32c82f1-9-	MAA000339991208 MAA000339991208		12,001.00	12,014.67
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 2317 +SBH VELACHERY CHENNAI-		9,600.00		2,414.67
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923614596186/DUMMY NAME/utib/9190200178/Fee-	TRANSFER TO 5099710162095	200.00		2,214.67
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923614669226/DUMMY NAME/ldib/6448968694/Fee-	TRANSFER TO 4898911162091	2,000.00		214.67
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923711535592/DUMMY NAME/ldib/6448968694/Fe-	TRANSFER TO 5099785162098	5.00		209.67
25 Aug 2019	25 Aug 2019	CSH DEP (CDM)-CDM0040105+SBH VELACHERY CHENNAI TN IN-			5,200.00	5,409.67
25 Aug 2019	25 Aug 2019	CSH DEP (CDM)-CDM0040101+SBH VELACHERY CHENNAI TN IN-			6,000.00	11,409.67

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25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923714972542/DUMM Y NAME/fdrl/1956020000/Bre-	TRANSFER TO 5099778162097	11,000.00		409.67
25 Aug 2019	25 Aug 2019	BULK POSTING-IGAGVZIKY0 TEST AMOUNT REFUND-			1.00	410.67
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923719089354/DUMM Y NAME/idib/6448968694/Frr-	TRANSFER TO 4898933162095	200.00		210.67
25 Aug 2019	25 Aug 2019	CSH DEP (CDM)-CDM6040106+SBH VELACHERY CHENNAI TN IN-			1,000.00	1,210.67
25 Aug 2019	25 Aug 2019	BY TRANSFER-UPI/CR/923720919890/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 5099270162092		1,900.00	3,110.67
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923720990809/DUMM Y NAME/fdrl/1956020000/Bre-	TRANSFER TO 4898927162093	3,000.00		110.67
26 Aug 2019	26 Aug 2019	CSH DEP (CDM)-CDM7040109+SBI GUINDY II RECYCLECHENNAI TN IN-			4,000.00	4,110.67
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923721434575/DUMM Y NAME/fdrl/1956020000/Bre-	TRANSFER TO 5099790162090	3,900.00		210.67
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 2626 +GUINDY ONSITE 3RD CHENNAI-		200.00		10.67
26 Aug 2019	26 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			8,540.00	8,550.67
26 Aug 2019	26 Aug 2019	BY TRANSFER-UPI/CR/923811422872/MS R B K/IDIB/rbarath999/Fe-	TRANSFER FROM 4898943162093		100.00	8,650.67
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923811148167/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097516162092	8,635.22		15.45
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB IMPS923811149874/11111111 11/XX0070/PC FINANCI-	MAB00032859142 9 MAB00032859142 9		8,000.00	8,015.45
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923811264574/DUMM Y NAME/idib/6448968694/Fee-	TRANSFER TO 4898798162096	1,000.00		7,015.45
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 1168 VELACHERI ROAD BYE PASCHENNAI-		7,000.00		15.45
26 Aug 2019	26 Aug 2019	CSH DEP (CDM)-9940213867-			2,800.00	2,815.45
26 Aug 2019	26 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		2,790.45
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 5717 BYEPASS ROAD VELACHERRCHENNAI-		2,700.00		90.45
26 Aug 2019	26 Aug 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7911092394I GAGWHLGW7 TRANSFER TO	9.12		81.33
26 Aug 2019	26 Aug 2019	CSH DEP (CDM)-9940213867-			5,500.00	5,581.33
26 Aug 2019	26 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		5,556.33
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 92382 + VELACHERY TARAMANI LICHENNAI-		1,100.00		4,456.33
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 7885 +SBH-VELACHERY CHENNAI-		400.00		4,056.33
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 7886 +SBH-VELACHERY CHENNAI-		2,600.00		1,456.33
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923822991543/DUMM Y NAME/idib/6448968694/Fee-	TRANSFER TO 5099335162092	1,400.00		56.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923822550618/paytm/I CIC/paytm@icic/Oid90827-	TRANSFER TO 5097507162092	44.00		12.33
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923908984703/MS R B K/IDIB/rbarath999/Fred-	TRANSFER FROM 4898947162099		1,800.00	1,812.33
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 3327 +SBH VELACHERY CHENNAI-		1,800.00		12.33
27 Aug 2019	27 Aug 2019	BULK POSTING-IGAGVZIKY0 TEST AMOUNT REFUND-			1.00	13.33
27 Aug 2019	27 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,220.00	6,233.33
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923914775244/DUMM Y NAME/utib/9190200178/Baa-	TRANSFER TO 5099413162094	220.00		6,013.33
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923915928867/DUMM Y NAME/utib/9180100012/Fee-	TRANSFER TO 4898830162090	6,000.00		13.33
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923919555282/MS R B K/IDIB/rbarath999/Gees-	TRANSFER FROM 4898947162099		500.00	513.33
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 6208 BYEPASS ROAD VELACHERRCHENNAI-		500.00		13.33
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924010274356/11111111 11/XX0070/Atome Cred-	MAC00032962956 7 MAC00032962956 7		4,410.00	4,423.33
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300054067812IG AGWORQC4 TRANSFER TO 4	1,818.00		2,605.33
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924012918634/DUMM Y NAME/utib/9190200178/Baa-	TRANSFER TO 4898849162090	220.00		2,385.33
28 Aug 2019	28 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			3,830.00	6,215.33
28 Aug 2019	28 Aug 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		6,156.33
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924012169552/MS R B K/IDIB/rbarath999/Fees-	TRANSFER FROM 4897711162096		55.00	6,211.33
28 Aug 2019	28 Aug 2019	CSH DEP (CDM)-9940213867-			16,500.00	22,711.33
28 Aug 2019	28 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		22,686.33
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924018110655/DUMM Y NAME/fdrl/1956020000/Bre-	TRANSFER TO 4898842162097	16,000.00		6,686.33
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924019998260/DUMM Y NAME/idib/6448968694/Fee-	TRANSFER TO 5099503162091	250.00		6,436.33
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924019412359/DUMM Y NAME/idib/6448968694/Fee-	TRANSFER TO 5099481162093	100.00		6,336.33
28 Aug 2019	28 Aug 2019	CSH DEP (CDM)-9940213867-			4,000.00	10,336.33
28 Aug 2019	28 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		10,311.33
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924020436863/DUMM Y NAME/fdrl/1956020000/Bre-	TRANSFER TO 4898839162092	4,000.00		6,311.33
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 8972 SBI CHITTIYAR KOUNDER SALEM-		6,200.00		111.33
28 Aug 2019	28 Aug 2019	CSH DEP (CDM)-9940213867-			3,400.00	3,511.33
28 Aug 2019	28 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,486.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924021433570/DUMM Y NAME/fdr/1956020000/Bre-	TRANSFER TO 5099478162098	3,383.00		103.33
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924021928303/99402138 67/XX8694/Fees-	MAA00034220975 4 MAA00034220975 4		4.00	107.33
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 526827 PAYTM Noida-		67.00		40.33
29 Aug 2019	29 Aug 2019	CSH DEP (CDM)-9940213867-			4,100.00	4,140.33
29 Aug 2019	29 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,115.33
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924114979620/DUMM Y NAME/idib/6448968694/Fee-	TRANSFER TO 4898858162099	4,100.00		15.33
29 Aug 2019	29 Aug 2019	CSH DEP (CDM)-9940213867-			4,100.00	4,115.33
29 Aug 2019	29 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,090.33
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB IMPS/P2A/924119792264/XXX XXXX694IDIB-	IMPS0009558992 6MOABVFPY5 TRANSFER T	4,000.00		90.33
30 Aug 2019	30 Aug 2019	by debit card-OTHPG 073737 PTM*PAYTM NOIDA-		44.00		46.33
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924312243920/DUMM Y NAME/idib/6448968694/Fee-	TRANSFER TO 5099728162096	40.00		6.33
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		1.33		5.00

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 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.