



Account Name : Mr. ARUNPRASATH T
Address : NO 64 NESAVALAR QUARTERS
NETTAPAKKAM
PUDUCHERRY-605106-605106
Puducherry
Date : 7 Jan 2020
Account Number : 00000036983493466
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : KARIKALAMPAKKAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 89866085853
IFS Code : SBIN0006511
MICR Code : 605002011
Nomination Registered : No
Balance as on 7 Jul 2019 : 47.86

Account Statement from 7 Jul 2019 to 7 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		11.80		36.06
5 Aug 2019	5 Aug 2019	BY TRANSFER-006286021681355001 MoneyTRF TXN @KO 3B650344-	TRANSFER FROM 36233159583		1,400.00	1,436.06
5 Aug 2019	5 Aug 2019	TO TRANSFER--	TRANSFER TO 3197761127972	14.00		1,422.06
7 Aug 2019	7 Aug 2019	TO TRANSFER-P19667370854 CHENNAITr For DDR TVS-CREDIT-	TRANSFER TO 32708339464	1,335.00		87.06
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923517029542/97621483 73/XX0002/Account va-	MAC00032741352 2 MAC00032741352 2		1.00	88.06
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924319111472/99449554 43/XX9409/ann-	MAB00033164006 3 MAB00033164006 3		1,350.00	1,438.06
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		11.80		1,426.26
2 Sep 2019	2 Sep 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.20/07/19ARUNPRASAT-	TRANSFER TO 32071982532	295.00		1,131.26
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925008662677/Mr SIVAP/CBIN/prasannaan/UPI-	TRANSFER FROM 4899378162098		230.00	1,361.26
7 Sep 2019	7 Sep 2019	TO TRANSFER-P19678051096 CHENNAITr For DDR TVS-CREDIT-	TRANSFER TO 31852208330	1,335.00		26.26
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			2.00	28.26
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		8.85		19.41
13 Oct 2019	13 Oct 2019	ATM OR SMS CHARGES--		19.41		0.00
19 Oct 2019	19 Oct 2019	BY TRANSFER-NEFT*CIUB0000423*CIUBH19 292018635*SRI VASAN ELECTR-	TRANSFER FROM 3199676044305		1,000.00	1,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2019	19 Oct 2019	ATM OR SMS CHARGES--		128.09		871.91
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219302442613- ARUNPRASATH T	NEFT INB: IRK5659379 / ARUNPRASATH T	800.00		71.91
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		8.85		63.06
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930512488634/Mr T ARU/IDIB/arundevajs/UPI-	TRANSFER FROM 4897717162090		1.00	64.06
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930512491567/Mr T ARU/IDIB/arundevajs/UPI-	TRANSFER FROM 4897720162094		1,000.00	1,064.06
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Confirm Ticket Online Sol-	9291389561IGAHI VTVF2 TRANSFER TO 459	805.00		259.06
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119306508548- ARUNPRASATH T	NEFT INB: IRK6058744 / ARUNPRASATH T	250.00		9.06
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219308240286- ARUNPRASATH T	NEFT INB: IRK6139569 / ARUNPRASATH T	9.00		0.06
13 Nov 2019	13 Nov 2019	CSH DEP (CDM)-9361674479-			7,900.00	7,900.06
13 Nov 2019	13 Nov 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		7,875.06
14 Nov 2019	14 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318338361- ARUNPRASATH T	NEFT INB: IRK7098280 / ARUNPRASATH T	1,000.00		6,875.06
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931818400170/Mr T ARU/IDIB/arundevajs/UPI-	TRANSFER FROM 5099037162090		15,000.00	21,875.06
14 Nov 2019	14 Nov 2019	CSH DEP (CDM)-9361674479-			7,000.00	28,875.06
14 Nov 2019	14 Nov 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		28,850.06
15 Nov 2019	15 Nov 2019	TO TRANSFER-INB IMPS/P2A/931907797064/XXX XXXX117IDIB-	IMPS0010380013 0MOACCYRYT0 TRANSFER T	100.00		28,750.06
15 Nov 2019	15 Nov 2019	TO TRANSFER-INB IMPS/P2A/931907797402/XXX XXXX117IDIB-	IMPS0010379984 3MOACCYRWP7 TRANSFER T	16,000.00		12,750.06
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB IMPS/P2A/932007681743/XXX XXXX117IDIB-	IMPS0010389796 5MOACDAXZU1 TRANSFER T	341.00		12,409.06
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB IRK7109640 Penalty Carges--	IRK7109640IXM7 715517 TRANSFER TO 319	25.00		12,384.06
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB IRK7109944 Penalty Carges--	IRK7109944IXM7 715518 TRANSFER TO 319	25.00		12,359.06
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB IMPS/P2A/932017942548/XXX XXXX117IDIB-	IMPS0010396674 9MOACDCLOQ5 TRANSFER T	2,000.00		10,359.06
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB IMPS/P2A/932112641411/XXX XXXX117IDIB-	IMPS0010401335 4MOACDDQX5 TRANSFER T	2,000.00		8,359.06
18 Nov 2019	18 Nov 2019	TO TRANSFER-INB IMPS/P2A/932217580904/XXX XXXX117IDIB-	IMPS0010412615 2MOACDGGSO6 TRANSFER T	2,000.00		6,359.06
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB Refund of IGAHI VTVF2-	929138956162902 03781IXGAQZEW D3 TRANS		235.00	6,594.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB IMPS/P2A/932315922629/XXX XXXX117IDIB-	IMPS0010421046 6MOACDIGMK1 TRANSFER T	1,000.00		5,594.06
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB IMPS/P2A/932411663563/XXX XXXX117IDIB-	IMPS0010427007 8MOACDJRHG2 TRANSFER T	1,000.00		4,594.06
22 Nov 2019	22 Nov 2019	TO TRANSFER-INB IMPS/P2A/932609854598/XXX XXXX117IDIB-	IMPS0010444577 1MOACDNRWQ8 TRANSFER T	1,000.00		3,594.06
25 Nov 2019	25 Nov 2019	BY TRANSFER- UPI/CR/932908374544/Mr T ARU/IDIB/arundevajs/T-	TRANSFER FROM 4897699162097		5,319.00	8,913.06
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB IMPS/P2A/932911790828/XXX XXXX117IDIB-	IMPS0010468696 3MOACDTFBZ3 TRANSFER T	5,000.00		3,913.06
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB IMPS/P2A/933010645723/XXX XXXX117IDIB-	IMPS0010478160 9MOACDVGXP2 TRANSFER T	3,900.00		13.06
22 Dec 2019	22 Dec 2019	BY TRANSFER-INB IMPS935609280257/88285746 50/XX4002/bankAccoun-	MAB00039984701 9 MAB00039984701 9		1.00	14.06
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			10.00	24.06
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		11.80		12.26
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000617164527/11111111 11/XX3744/AccVerify-	MAB00040967027 4 MAB00040967027 4		1.00	13.26
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000617167445/99999999 99/XX1501/Disbursal-	MAC00040962992 0 MAC00040962992 0		3,569.00	3,582.26
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB IMPS/P2A/000617628733/XXX XXXX117IDIB-	IMPS0010906914 2MOACHQZQJ8 TRANSFER T	3,582.00		0.26
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000709494882/98765432 10/XX0175/Bank detai-	MAC00040998754 6 MAC00040998754 6		1.00	1.26
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000709496072/98765432 10/XX0175/transfer C-	MAB00041003141 7 MAB00041003141 7		685.00	686.26
7 Jan 2020	7 Jan 2020	TO TRANSFER-INB IMPS/P2A/000709846578/XXX XXXX117IDIB-	IMPS0010911878 0MOACHSGFZ3 TRANSFER T	685.00		1.26

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