



Account Name : Mr. SIVAKANNAN M
Address : 241 BEACH ROAD
VALLANKUMARANVILAI
KOTTAR P.O., NAGERCOIL-629002
Kanniyakumari
Date : 2 Jan 2020
Account Number : 00000031737285535
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : RAMANPUDUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86030874112
IFS Code : SBIN0012247
MICR Code : 629002019
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 0.00

Account Statement from 1 Oct 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929136911752/RANJIN I M/SBIN/9791878948/Pay-	TRANSFER FROM 4899369162099		2,000.00	2,000.00
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929127058836/648991 41/IDIB/6489914130/Payme-	TRANSFER TO 5099664162097	1,978.00		22.00
18 Oct 2019	18 Oct 2019	ATM OR SMS CHARGES--		4.07		17.93
18 Oct 2019	18 Oct 2019	Monthly Ave - Bal No--		17.70		0.23
27 Oct 2019	27 Oct 2019	BY TRANSFER-INB IMPS930011730501/89038683 89/XX4130/deekshanan-	MAB00036502394 8 MAB00036502394 8		2,00,000.00	2,00,000.23
28 Oct 2019	28 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 101019-	TRANSFER TO 3199937122472	23.60		1,99,976.63
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930111573157/106101 20/HDFC/1061012000/Payme-	TRANSFER TO 5099343162092	1,00,000.00		99,976.63
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 1876 VADIVEESWARAM ONSITE KANNIYAKUMARI-		20,000.00		79,976.63
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930221509993/317381 71/SBIN/3173817141/Payme-	TRANSFER TO 5099425162090	1,500.00		78,476.63
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 6975 JOSHUA ST 1ST OFFSITE AGASTHEESWARA-		20,000.00		58,476.63
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 6976 JOSHUA ST 1ST OFFSITE AGASTHEESWARA-		20,000.00		38,476.63
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930440957560/648991 41/IDIB/6489914130/Payme-	TRANSFER TO 4898868162098	38,000.00		476.63
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	938710025IGAHH JUOR2 TRANSFER TO 4599	174.60		302.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930919677301/V KATHIR/HDFC/9600971740/Payme-	TRANSFER FROM 5098939162093		300.00	602.03
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931017392201/8903868389/XX4130/deekshanan-	MAB000371298700 MAB000371298700		6,000.00	6,602.03
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931068874014/Mr SANTH/CIUB/8428999524/Payme-	TRANSFER TO 5099482162092	6,000.00		602.03
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931115505687/9819802177/XX4002/bankAccoun-	MAA000384033794 MAA000384033794		1.00	603.03
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931115465591/1111111111/XX0070/PC FINANCI-	MAB000371903979 MAB000371903979		1,000.00	1,603.03
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931344355969/64899141/IDIB/6489914130/Payme-	TRANSFER TO 4898898162092	1,600.00		3.03
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931315426006/7777777777/XX6986/Si Creva C-	MAA000385234680 MAA000385234680		1.00	4.03
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931315426581/1111111111/XX0070/Kissht Fas-	MAA000385235612 MAA000385235612		4,056.00	4,060.03
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931330376070/64899141/IDIB/6489914130/Payme-	TRANSFER TO 5099714162092	4,060.00		0.03
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931317595472/7738922707/XX3340/7738922707-	MAB000373171457 MAB000373171457		1.00	1.03
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931618800675/8903868389/XX4130/deekshanan-	MAA000387141992 MAA000387141992		2,400.00	2,401.03
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931654820328/VISHNU C/CNRB/9500466023/Payme-	TRANSFER TO 5099405162093	2,400.00		1.03
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931666872182/GOUTHAMA/SBIN/8056387822/Payme-	TRANSFER FROM 5098947162093		600.00	601.03
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931666220491/64899141/IDIB/6489914130/Payme-	TRANSFER TO 5099462162096	600.00		1.03
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932024472669/Mr SANTH/CIUB/8428999524/Payme-	TRANSFER FROM 4898988162091		200.00	201.03
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932036724158/64899141/IDIB/6489914130/Payme-	TRANSFER TO 5099774162091	200.00		1.03
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932315384572/RAGUVARA/TMBL/ragumyswth/UPI-	TRANSFER FROM 5098904162093		1,200.00	1,201.03
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932360640462/22233300/YESB/2223330005/Payme-	TRANSFER TO 5099423162092	1,150.00		51.03
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932315008612/1111111111/XX0070/PC FINANCI-	MAB000379252114 MAB000379252114		3,000.00	3,051.03
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932345742716/64899141/IDIB/6489914130/Payme-	TRANSFER TO 4898824162099	3,000.00		51.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932412273283/89038683 89/XX4130/deekshana-	MAC00037965304 6 MAC00037965304 6		1,000.00	1,051.03
21 Nov 2019	21 Nov 2019	CSH DEP (CDM)- CDM8040109SME NAGERCOIL II RECYCNAGERCOIL TN IN-			6,600.00	7,651.03
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932536177807/777018 90/IDFB/7770189038/Payme-	TRANSFER TO 4898872162092	5,037.00		2,614.03
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932512346666/11111111 11/XX0070/Kissht Fas-	MAC00038028415 3 MAC00038028415 3		5,292.00	7,906.03
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932536015028/222333 00/YESB/2223330005/Payme-	TRANSFER TO 5099615162095	3,450.00		4,456.03
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932513357078/11111111 11/XX0070/PC FINANCI-	MAC00038029162 6 MAC00038029162 6		3,500.00	7,956.03
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932513933579/63649001 06/XX6751/668080-	MAB00038036436 2 MAB00038036436 2		1.43	7,957.46
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 932513671510EQX Analytics Pvt LtdSouth Delh-		1.01		7,956.45
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93251 VADASERY TAMILNADU NAGERCOIL-		6,500.00		1,456.45
22 Nov 2019	22 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108710391104IG AHMVBW6 TRANSFER TO 4	9.00		1,447.45
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932615014265/648991 41/IDIB/6489914130/Payme-	TRANSFER TO 5099700162096	400.00		1,047.45
22 Nov 2019	22 Nov 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.07/06/19HDB Financ-	TRANSFER TO 32071982532	295.00		752.45
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93261 NAGERCOIL RITAS CONVENTKANNIYAKUMAR-		200.00		552.45
22 Nov 2019	22 Nov 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.04/06/19HDB Financ-	TRANSFER TO 32071982532	295.00		257.45
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932710824667/73032033 28/XX3340/7303203328-	MAA00039350675 5 MAA00039350675 5		1.00	258.45
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932742067397/106401 00/IOBA/1064010000/Payme-	TRANSFER TO 5099727162097	223.00		35.45
23 Nov 2019	23 Nov 2019	CSH DEP (CDM)- CDM8040102SME NAGERCOIL CASHPOINKANYAKUMARI TN IN-			1,000.00	1,035.45
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932776836566/Mr SHERV/IDIB/8870157306/Pay me-	TRANSFER FROM 5099187162098		300.00	1,335.45
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932720496577/89038683 89/XX4130/deekshana-	MAC00038169741 9 MAC00038169741 9		18,900.00	20,235.45
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 5235 SME NAGERCOIL CASHPOINKANYAKUMARI-		100.00		20,135.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932740358440/S PADMA/SBIN/9585778284/Payme-	TRANSFER TO 5099750162097	12,600.00		7,535.45
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93272 WOMEN CHRISTIAN,CLG RD KANYAKUMARI-		500.00		7,035.45
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93272 WOMEN CHRISTIAN,CLG RD KANYAKUMARI-		200.00		6,835.45
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932722503090/89038683 89/XX4130/deekshana-	MAB000381806810 MAB000381806810		1,500.00	8,335.45
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932744400723/64899140/IDIB/6489914005/Payme-	TRANSFER TO 5099717162099	8,300.00		35.45
25 Nov 2019	25 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-231119-	TRANSFER TO 3199937122472	23.60		11.85
26 Nov 2019	26 Nov 2019	CSH DEP (CDM)-CDM4040105SME NAGERCOIL CASHPOINKANYAKUMARI TN IN-			8,000.00	8,011.85
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933024944215/61862200/SYNB/6186220002/Payme-	TRANSFER TO 5099416162091	6,000.00		2,011.85
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933015540875/64899140/IDIB/6489914005/Payme-	TRANSFER TO 5099403162095	1,150.00		861.85
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933015644228/89038683 89/XX4005/Other-	MAA000395492610 MAA000395492610		3,000.00	3,861.85
26 Nov 2019	26 Nov 2019	by debit card-OTHPPOS933011004698PITHA PETROLEUM PATTASNAGERCOVIL-		200.00		3,661.85
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933054947684/64899141/IDIB/6489914130/Payme-	TRANSFER TO 5099413162094	3,660.00		1.85
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933018909514/1000003428/XX2361/IMPS to Ac-	MAC000383425580 MAC000383425580		2,500.00	2,501.85
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933019658850/89038683 89/XX4130/deekshana-	MAC000383454744 MAC000383454744		3,600.00	6,101.85
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933038669701/64899140/IDIB/6489914005/Payme-	TRANSFER TO 5099419162098	6,000.00		101.85
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933019660093/89038683 89/XX4005/deekshana-	MAC000383466914 MAC000383466914		6,000.00	6,101.85
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933038297622/22233300/YESB/2223330005/Payme-	TRANSFER TO 5099407162091	4,025.00		2,076.85
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933019020575/9876543210/XX0981/1905180100-	MAB000383527684 MAB000383527684		6,000.00	8,076.85
27 Nov 2019	27 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.07/05/19HDB Financ-	TRANSFER TO 32071982532	295.00		7,781.85
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933130408518/S PADMA/SBIN/9585778284/Payme-	TRANSFER TO 5099498162094	4,030.00		3,751.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933111685183/89038683 89/XX4130/deekshana-	MAB00038379893 2 MAB00038379893 2		64.00	3,815.85
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933111685399/89038683 89/XX4130/deekshana-	MAA00039592774 2 MAA00039592774 2		4,500.00	8,315.85
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 93311 VADASERY TAMILNADU NAGERCOIL-		8,200.00		115.85
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933264645756/KUMAR AKU/IOBA/8220596809/Guru-	TRANSFER FROM 5099033162094		10,000.00	10,115.85
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933216513234/777018 90/IDFB/7770189038/Payme-	TRANSFER TO 5099624162094	6,044.00		4,071.85
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933217180458/11111111 11/XX0070/Kissht Fas-	MAC00038468473 0 MAC00038468473 0		5,362.80	9,434.65
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933268425315/222333 00/YESB/2223330005/Payme-	TRANSFER TO 5099612162098	6,900.00		2,534.65
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933217189109/11111111 11/XX0070/PC FINANCI-	MAB00038474778 5 MAB00038474778 5		6,000.00	8,534.65
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933368956700/VISHN U C/CNRB/9500466023/Payme -	TRANSFER TO 4897676162094	8,500.00		34.65
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		14.16		20.49
1 Dec 2019	1 Dec 2019	INT CR/CHRG RVL--			14.16	34.65
1 Dec 2019	1 Dec 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 291119-	TRANSFER TO 3199937122472	23.60		11.05
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933920572033/KUMAR AKU/IOBA/8220596809/Guru-	TRANSFER FROM 4898974162097		3,500.00	3,511.05
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933980586907/648991 40/IDIB/6489914005/Payme-	TRANSFER TO 4898857162090	3,480.00		31.05
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934017405543/89038683 89/XX4005/Others-	MAB00039031867 6 MAB00039031867 6		4,000.00	4,031.05
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934036947470/VISHN U C/CNRB/9500466023/Vishn-	TRANSFER FROM 5099152162098		3,000.00	7,031.05
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 8573 RAMAN PUDUR MARKET NAGAGASTHEESWARA-		7,000.00		31.05
9 Dec 2019	9 Dec 2019	CSH DEP (CDM)- CDM0040107RAMANPUDHUR 3RD ADWM AGASTHEESWARATN IN-			30,000.00	30,031.05
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB IMPS/P2A/934400539075/XXX XXXX725SCBL-	UA0228375919M OACFGTHI7 TRANSFER TO 4	10,000.00		20,031.05
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB IMPS/P2A/934400538852/XXX XXXX725SCBL-	UA0228375692M OACFGTGV5 TRANSFER TO 4	10,000.00		10,031.05
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93440 WOMEN CHRISTIAN,CLG RD KANYAKUMARI-		700.00		9,331.05
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934444319805/S PADMA/SBIN/9585778284/Pay me-	TRANSFER TO 5099470162095	4,540.00		4,791.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934413673505/89038683 89/XX4130/deekshana-	MAC00039267150 6 MAC00039267150 6		4,500.00	9,291.05
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934413032665/222333 00/YESB/2223330005/Payme-	TRANSFER TO 5099414162093	6,900.00		2,391.05
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934413185129/11111111 11/XX0070/PC FINANCI-	MAA00040485737 5 MAA00040485737 5		8,000.00	10,391.05
10 Dec 2019	10 Dec 2019	FI Txn @ CSP outlet- 002830407910245649 MoneyTRF TXN @KO 3C360287-	TRANSFER FROM 32993629236		7,400.00	17,791.05
10 Dec 2019	10 Dec 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761021997	73.00		17,718.05
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93442 VETTURNIMADAM NAGERCOILKANYAKUMARI-		7,500.00		10,218.05
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934422742034/S PADMA/SBIN/9585778284/Pay me-	TRANSFER TO 5099407162091	4,500.00		5,718.05
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934511739858/89038683 89/XX4130/deekshana-	MAA00040542962 7 MAA00040542962 7		4,000.00	9,718.05
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934511428726/777018 90/IDFB/7770189038/Payme-	TRANSFER TO 4898855162092	6,044.00		3,674.05
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 934506967086Dream11 Fantasy PrivatMUMBAI-		48.00		3,626.05
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934511316081/11111111 11/XX0070/Kissht Fas-	MAB00039332075 3 MAB00039332075 3		6,077.84	9,703.89
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934513030613/99999999 99/XX8256/TBCASH 980-	MAB00039342701 3 MAB00039342701 3		500.00	10,203.89
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934515132711/618622 00/SYNB/6186220002/Payme-	TRANSFER TO 5099507162097	5,000.00		5,203.89
12 Dec 2019	12 Dec 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.10/05/19HDB Financ-	TRANSFER TO 32071982532	295.00		4,908.89
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934648774140/S PADMA/SBIN/9585778284/Pay me-	TRANSFER TO 5099590162097	1,660.00		3,248.89
12 Dec 2019	12 Dec 2019	BY TRANSFER- UPI/CR/934628474469/S PADMA/SBIN/9585778284/Pay me-	TRANSFER FROM 5099063162099		2,023.00	5,271.89
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 2842 SBI PATTASALIYANVILAI KANNIYAKUMARI-		5,000.00		271.89
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 2843 SBI PATTASALIYANVILAI KANNIYAKUMARI-		200.00		71.89
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934622460197/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898742162091	50.00		21.89
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934814242786/00000000 00/XX8201/remarks141-	MAB00039535829 9 MAB00039535829 9		18,012.00	18,033.89
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934814260977/VISHN U C/CNRB/9500466023/Payme -	TRANSFER TO 5099774162091	4,000.00		14,033.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934819849764/KUMAR AKU/IOBA/8220596809/Payme -	TRANSFER TO 5099706162091	300.00		13,733.89
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934876940164/VISHN U C/CNRB/9500466023/Payme -	TRANSFER TO 5099742162098	400.00		13,333.89
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93482 NAGERCOIL RITAS CONVENTKANNIYAKUMAR-		1,000.00		12,333.89
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93482 Mahatma Gandhi road NalKanniyakumar-		2,000.00		10,333.89
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 NGO Colony Jn Kanyakumari-		4,000.00		6,333.89
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93492 NGO COLONY JUNCTION NAGERCOIL-		1,023.60		5,310.29
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057302971 IGAHRHQM8 TRANSFER T	600.00		4,710.29
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935110030031/99999999 99/XX8256/TBCASH b65-	MAC00039680337 8 MAC00039680337 8		1,000.00	5,710.29
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935154288349/VISHN U C/CNRB/9500466023/Payme -	TRANSFER TO 5099475162091	5,000.00		710.29
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935136436616/VISHN U C/CNRB/9500466023/Payme -	TRANSFER TO 5099406162092	500.00		210.29
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935120486590/11111111 11/XX0070/Payout-	MAC00039726853 1 MAC00039726853 1		1,669.60	1,879.89
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935210632622/98765432 10/XX0175/Bank detai-	MAB00039751634 1 MAB00039751634 1		1.00	1,880.89
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935211254712/11111111 11/XX0070/iCredit Fu-	MAC00039750626 8 MAC00039750626 8		1,300.00	3,180.89
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93521 EPS VAITHIYANATHAPURAM KANĀYAKUMARI-		323.60		2,857.29
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935216003035/81301069 60/XX0309/FUND TRANS-	MAC00039773470 6 MAC00039773470 6		3,820.00	6,677.29
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93521 EPS VAITHIYANATHAPURAM KANĀYAKUMARI-		2,023.60		4,653.69
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935219736958/SELVA PRA/SBIN/selvaprath/Pay t-	TRANSFER FROM 4898963162090		1,300.00	5,953.69
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935316260898/648991 40/IDIB/6489914005/Payme-	TRANSFER TO 5099580162099	4,600.00		1,353.69
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935308260773/89038683 89/XX4005/Send-	MAC00039802869 9 MAC00039802869 9		5,000.00	6,353.69
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935310730683/VISHN U C/CNRB/9500466023/Payme -	TRANSFER TO 5099614162096	3,450.00		2,903.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935310455752/VISHN U C/CNRB/9500466023/Vishn-	TRANSFER FROM 5099033162094		5,000.00	7,903.69
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 8254 SBI JOSHUA ADDL OFF NAGERCOIL-		500.00		7,403.69
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935317834464/88285746 50/XX4002/bankAccoun-	MAA00041053970 7 MAA00041053970 7		1.00	7,404.69
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935317203364/11111111 11/XX0070/Well Fin S-	MAB00039841426 6 MAB00039841426 6		1,500.00	8,904.69
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935334226583/355785 45/SBIN/3557854538/Payme-	TRANSFER TO 5099593162095	4,000.00		4,904.69
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 93531 NAGERCOIL RITAS CONVENTKANNIYAKUMAR-		3,023.60		1,881.09
19 Dec 2019	19 Dec 2019	by debit card-OTHPG 935316789470Play Games 24x7 Mumbai-		50.00		1,831.09
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		1,819.09
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 93551 VADASERY TAMILNADU NAGERCOIL-		1,023.60		795.49
23 Dec 2019	23 Dec 2019	CSH DEP (CDM)- CDM9040102SME NAGERCOIL CASHPOINKANYAKUMARI TN IN-			5,000.00	5,795.49
23 Dec 2019	23 Dec 2019	by debit card-OTHPG 935709302517Sashakt Rupee MUMBA-		1,568.00		4,227.49
23 Dec 2019	23 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057715114 IGAHSHTZ0 TRANSFER T	1,200.00		3,027.49
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935709303464/11111111 11/XX0070/iCredit Fu-	MAA00041250480 1 MAA00041250480 1		2,000.00	5,027.49
23 Dec 2019	23 Dec 2019	by debit card-OTHPG 935710475586RHINO FINANCE PRIVATE Noida-		2,013.72		3,013.77
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935712400657/11111111 11/XX0070/Payout-	MAA00041260393 9 MAA00041260393 9		1,669.60	4,683.37
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935715530624/89038683 89/XX4005/Others-	MAB00040064124 6 MAB00040064124 6		9,300.00	13,983.37
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935745684014/222333 00/YESB/2223330005/Payme-	TRANSFER TO 5099374162096	9,199.00		4,784.37
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935715079566/11111111 11/XX0070/PC FINANCI-	MAC00040059141 0 MAC00040059141 0		10,000.00	14,784.37
23 Dec 2019	23 Dec 2019	CSH DEP (CDM)- CDM2040108SME NAGERCOIL CASHPOINKANYAKUMARI TN IN-			6,400.00	21,184.37
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935754488348/VISHN U C/CNRB/9500466023/Payme -	TRANSFER FROM 4899325162090		1,000.00	22,184.37
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935757323362/648991 40/IDIB/6489914005/Payme-	TRANSFER TO 5099395162091	9,300.00		12,884.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935776239534/S PADMA/SBIN/9585778284/Payme-	TRANSFER TO 5099373162097	12,600.00		284.37
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB TechProcess Payment Servi-	979750337IGAHS OMUH0 TRANSFER TO 3546	1.00		283.37
24 Dec 2019	24 Dec 2019	BY TRANSFER-UPI/CR/935854666310/VISHN U C/CNRB/9500466023/Vishn-	TRANSFER FROM 5098896162098		7,000.00	7,283.37
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935836022557/777018 90/IDFB/7770189038/Payme-	TRANSFER TO 5099454162095	6,850.00		433.37
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935818464469/11111111 11/XX0070/Kissht Fas-	MAB00040145530 2 MAB00040145530 2		6,077.84	6,511.21
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935872977747/VISHN U C/CNRB/9500466023/Payme -	TRANSFER TO 5099427162098	1,200.00		5,311.21
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 93581 NAGERCOIL RITAS CONVENTKANNIYAKUMAR-		1,523.60		3,787.61
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935914511717/202739 54/SBIN/2027395473/Payme-	TRANSFER TO 5099482162092	2,000.00		1,787.61
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935914449595/VISHN U C/CNRB/9500466023/Payme -	TRANSFER TO 5099488162096	1,700.00		87.61
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			50.00	137.61
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936008199178/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097811162096	50.00		87.61
26 Dec 2019	26 Dec 2019	BY TRANSFER-UPI/CR/936018698257/VISHN U C/CNRB/9500466023/Vishn-	TRANSFER FROM 4899351162098		5,000.00	5,087.61
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936020340898/S PADMA/SBIN/9585778284/Payme-	TRANSFER TO 5099558162097	5,000.00		87.61
26 Dec 2019	26 Dec 2019	BY TRANSFER-UPI/CR/936044397823/S PADMA/SBIN/9585778284/Payme-	TRANSFER FROM 5099076162094		4,790.00	4,877.61
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936011438675/instamo jo/ICIC/instamojo@/LenD-	TRANSFER TO 5097794162092	199.00		4,678.61
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936060495912/VISHN U C/CNRB/9500466023/Payme -	TRANSFER TO 5099608162093	4,600.00		78.61
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936016142773/98840985 55/XX0117/FUND TRANS-	MAC00040242341 8 MAC00040242341 8		18,500.00	18,578.61
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 9866 SBI JOSHUA ADDL OFF NAGERCOIL-		15,000.00		3,578.61
26 Dec 2019	26 Dec 2019	by debit card-SBIPG RT8346113186AIRTEL MUMBAI-		399.00		3,179.61
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936018674249RHINO FINANCE PRIVATE Noida-		2,013.72		1,165.89
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936109006987/11111111 11/XX0070/Payout-	MAC00040274580 2 MAC00040274580 2		1,669.60	2,835.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	BULK POSTING-eof trf SYS0-			3,000.00	5,835.49
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936212845968/22233300/YESB/2223330004/Payme-	TRANSFER TO 4898908162095	2,412.00		3,423.49
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936213366892/1111111111/XX0070/iCredit Fu-	MAC000403514751 MAC000403514751		3,000.00	6,423.49
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300067482010IG AHTEUNP6 TRANSFER TO 4	5,066.50		1,356.99
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936213373829/8130106960/XX0309/FUND TRANS-	MAA000415687154 MAA000415687154		3,820.00	5,176.99
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 93621 BALAPALLAM KANYAKUMARI-		5,023.60		153.39
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 2684 PARVATHIPURAM ONSITE AKANNIYAKUMARI-		100.00		53.39
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936507001784/8369563192/XX0961/IMPS Txn-	MAC000405080305 MAC000405080305		1.00	54.39
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936507887740/Mr Siva /CIUB/sivakannan/UPI-	TRANSFER FROM 4899339162094		2,600.00	2,654.39
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936508185553/1111111111/XX0070/POT1577760-	MAA000417266806 MAA000417266806		4,000.00	6,654.39
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936508660150/22233300/YESB/2223330019/Payme-	TRANSFER TO 4898827162096	1,725.00		4,929.39
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936508198138/1111111111/XX0070/Well Fin S-	MAC000405110190 MAC000405110190		2,000.00	6,929.39
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93650 VADASERY TAMILNADU NAGERCOIL-		6,023.60		905.79
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB AMAZON-	1yER34vibXZuQgf8yLIGAHTRWWN1 TRANSFE	100.00		805.79
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936521237380/Mr Siva /CIUB/sivakannan/UPI-	TRANSFER FROM 5098941162099		4,000.00	4,805.79
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936521099923/KUMAR AKU/IOBA/8220596809/Payme -	TRANSFER TO 5099432162091	2,000.00		2,805.79
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936521789628/AROCK IA /SBIN/9944173631/loan-	TRANSFER FROM 4899331162092		2,000.00	4,805.79

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