



Account Name : Mr. MURUGANATHAM M
Address : 5/56 A VELLALAR STREET
KARAIKALI PO
MUSIRI TK TRICHY-621210
Tiruchirappalli
Date : 10 Jan 2020
Account Number : 00000020266161692
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : TURAIYUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87864471095
IFS Code : SBIN0000765
MICR Code : 620002021
Nomination Registered : Yes
Balance as on 1 Aug 2019 : 12,000.74

Account Statement from 1 Aug 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	BULK POSTING-ATO MUSIRI 6203669 5415MX0227000303-			20,171.00	32,171.74
1 Aug 2019	1 Aug 2019	by debit card-SBIPG 921320029252dreamooFSS Mumbai-		20.17		32,151.57
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92132 T.T.PET METTUPALAYAM TRICHY-		10,000.00		22,151.57
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92132 T.T.PET METTUPALAYAM TRICHY-		5,500.00		16,651.57
3 Aug 2019	3 Aug 2019	by debit card-OTHPG 921508088158Dream 11 MUMBAI-		32.00		16,619.57
3 Aug 2019	3 Aug 2019	by debit card-OTHPG 921512009338S P P SILK SHOW ERODE-		2,061.00		14,558.57
3 Aug 2019	3 Aug 2019	by debit card-OTHPG 921514692490Dream11 Fantasy Pvt Lt8888888888-		14.00		14,544.57
3 Aug 2019	3 Aug 2019	by debit card-OTHPG 921515262275Dream 11 MUMBAI-		19.00		14,525.57
4 Aug 2019	4 Aug 2019	by debit card-OTHPG 921523750758Dream11 Fantasy Pvt LtMumbai-		15.00		14,510.57
4 Aug 2019	4 Aug 2019	TO TRANSFER-UPI/DR/921611675594/VINOT H.D/SBIN/3551705812/UPI-	TRANSFER TO 5099799162092	1,500.00		13,010.57
5 Aug 2019	5 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38410760486	2,063.00		10,947.57
5 Aug 2019	5 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37496242180	7,300.00		3,647.57
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 92181 WEST THILLAINAGAR, TIRUCHIRAPPA-		500.00		3,147.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 92181 ROCK FORT TRICHY TIRUCHIRAPPA-		400.00		2,747.57
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 921822437284Dream11 Mumbai Mumbai-		42.00		2,705.57
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921920451595/617120 20/SYNB/6171202000/UPI-	TRANSFER TO 5099511162092	500.00		2,205.57
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK9529617 TRANSFER TO 20349825472	2,000.00		205.57
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 8335 THURAIYUR ROAD MUSIRI MUSIRI-		200.00		5.57
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922618071937/97897866 88/XX7943/-	MAC00032301978 2 MAC00032301978 2		2,000.00	2,005.57
15 Aug 2019	15 Aug 2019	BY TRANSFER-INB IMPS922622455286/97897866 88/XX7943/-	MAC00032319277 3 MAC00032319277 3		7,455.00	9,460.57
15 Aug 2019	15 Aug 2019	BY TRANSFER-INB IMPS922622462522/97897866 88/XX7943/-	MAC00032319288 4 MAC00032319288 4		7,455.00	16,915.57
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 92270 T.T.PET METTUPALAYAM TRICHY-		10,000.00		6,915.57
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 92270 T.T.PET METTUPALAYAM TRICHY-		5,000.00		1,915.57
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 92271 PERUNDURAI ROAD,ERODE NTAMIL NADU-		500.00		1,415.57
15 Aug 2019	15 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300052812774IG AGUOQUD4 TRANSFER TO 4	500.00		915.57
15 Aug 2019	15 Aug 2019	BY TRANSFER-INB IMPS922717457221/88888888 88/XX7539/FUNDS TRAN-	MAB00032352396 2 MAB00032352396 2		1.00	916.57
15 Aug 2019	15 Aug 2019	TO TRANSFER-INB RAZ_GROWW-	300052838469IG AGUPWAL0 TRANSFER TO 4	400.00		516.57
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922720505102Dream11 Mumbai Mumbai-		14.00		502.57
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 922818144268UNIQUE INDENTIFICATIONNewDelhi-		50.00		452.57
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 6224 THATHAIENGARPETTAI TIRUCHIRAPPAL-		200.00		252.57
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB RAZ_GROWW-	300053058696IG AGUYXZW8 TRANSFER TO 4	200.00		52.57
18 Aug 2019	18 Aug 2019	by debit card-OTHPG 923019838242Dream11 Fantasy Pvt LtMumbai-		39.00		13.57
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	QSBI7902238282I GAGVXACJ1 TRANSFER TO	11.00		2.57
30 Aug 2019	30 Aug 2019	BULK POSTING-ATO MUSIRI 6203669 2204MX0227000303-			20,171.00	20,173.57
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	QSBI7924756475I GAGWXXGQ8 TRANSFER TO	21.00		20,152.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	by debit card-OTHPG 924207956861Dream11 Fantasy Pvt Lt8888888888-		179.00		19,973.57
30 Aug 2019	30 Aug 2019	by debit card-OTHPG 924210322532RELIANCEJIO MUMBAI-		51.00		19,922.57
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 PERUNDURAI ROAD,ERODE NTAMIL NADU-		500.00		19,422.57
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92440 T.T.PET METTUPALAYAM TRICHY-		500.00		18,922.57
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 92471 T.T.PET METTUPALAYAM TRICHY-		500.00		18,422.57
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38410760486	2,063.00		16,359.57
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37496242180	7,300.00		9,059.57
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 919 THATHAIENGARPETTAI TIRUCHIRAPPAL-		8,000.00		1,059.57
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92490 WEST THILLAINAGAR, TIRUCHIRAPPA-		500.00		559.57
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB IMPS/P2A/925018767131/XXX XXXX122PUNB-	IMPS0009659110 8MOABWVLXW1 TRANSFER T	500.00		59.57
10 Sep 2019	10 Sep 2019	by debit card-OTHPG 925307847343Citrusp*Dream1 1 Mumbai-		2.00		57.57
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL1804108 TRANSFER FROM 20099353780		400.00	457.57
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92541 KOMBAL ONSITE THENI-		300.00		157.57
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB ZERODHA -	300055920850IG AGZTERG5 TRANSFER TO 4	150.00		7.57
16 Sep 2019	16 Sep 2019	BULK POSTING-ATO MUSIRI 6203669 161MX02270003032-			34,983.00	34,990.57
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 T.T.PET METTUPALAYAM TRICHY-		10,000.00		24,990.57
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 T.T.PET METTUPALAYAM TRICHY-		10,000.00		14,990.57
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92611 T.T.PET METTUPALAYAM TRICHY-		4,000.00		10,990.57
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IB57752951 TRANSFER TO 3199639162094	500.00		10,490.57
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92631 T.T.PET METTUPALAYAM TRICHY-		6,500.00		3,990.57
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 4834 THATHAIENGARPETTAI TIRUCHIRAPPAL-		600.00		3,390.57
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 T.T.PET METTUPALAYAM TRICHY-		2,000.00		1,390.57
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926718622933/M.YOG ARAJ/SBIN/2009935378/UPI-	TRANSFER TO 5099406162092	500.00		890.57
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			77.00	967.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92691 T.T.PET METTUPALAYAM TRICHY-		500.00		467.57
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92691 BOB TIRUCHIRAPAL-		200.00		267.57
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 MUSIRI MUSIRI-		200.00		67.57
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927117244246JIO MONEY MUMBAI-		51.00		16.57
30 Sep 2019	30 Sep 2019	BULK POSTING-ATO MUSIRI 6203669 688MX02270003032-			2,000.00	2,016.57
30 Sep 2019	30 Sep 2019	BULK POSTING-ATO MUSIRI 6203669 2163MX0227000303-			22,535.00	24,551.57
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927333972295/Nextbill/ HDFC/groww.razo/Groww-	TRANSFER TO 5097508162091	500.00		24,051.57
1 Oct 2019	1 Oct 2019	BY TRANSFER- SBIPG 191001658384IBPS MUMBAI-	TRANSFER FROM 2399465042921		250.00	24,301.57
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 9715 SBIMUSIRIONSITECASHPOITI RUCHIRAPPAL-		300.00		24,001.57
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 ROCK FORT TRICHY TIRUCHIRAPPA-		1,000.00		23,001.57
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927576555040/200993 53/SBIN/2009935378/Payme-	TRANSFER TO 5099546162091	1,500.00		21,501.57
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92771 CANTONMENT EC 52 HEBER TIRUCHIRAPAL-		1,000.00		20,501.57
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927741355456/Nextbill/ HDFC/groww.razo/Groww-	TRANSFER TO 5097903162092	500.00		20,001.57
5 Oct 2019	5 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38410760486	2,063.00		17,938.57
5 Oct 2019	5 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37496242180	7,300.00		10,638.57
9 Oct 2019	9 Oct 2019	BULK POSTING-ATO MUSIRI 6203669 8967MX0227000303-			10,000.00	20,638.57
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 92821 T.T.PET METTUPALAYAM TRICHY-		10,000.00		10,638.57
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 92821 T.T.PET METTUPALAYAM TRICHY-		6,000.00		4,638.57
12 Oct 2019	12 Oct 2019	TO TRANSFER- SBILT12102019130104112153 -	TRANSFER TO 36515075873	3,303.00		1,335.57
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB REGISTRATION DEPARTMENT-	REG20191014714 2606IK0AGSOIH9 TRANSFE	451.00		884.57
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IB58632869 TRANSFER TO 3199627162098	500.00		384.57
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929814483889/98945264 20/XX8754/AccVerifyK-	MAC00036370113 4 MAC00036370113 4		1.00	385.57
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929820153166/99999999 99/XX0330/DisbursalK-	MAA00037621380 0 MAA00037621380 0		9,056.00	9,441.57
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB AMAZON-	LXVZk6hSVmOD mEiJt9IGAHHSK Y3 TRANSFE	8,948.00		493.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 930113550101RELIANCEJIO MUMBAI-		333.00		160.57
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930312119870/00000000 00/XX5001/Account va-	MAA00037874058 1 MAA00037874058 1		1.00	161.57
31 Oct 2019	31 Oct 2019	BULK POSTING-ATO MUSIRI 6203669 517MX02270003032-			2,956.00	3,117.57
31 Oct 2019	31 Oct 2019	BULK POSTING-ATO MUSIRI 6203669 518MX02270003032-			23,521.00	26,638.57
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 WILLIAMS ROAD TIRUCHIRAPPA-		2,000.00		24,638.57
1 Nov 2019	1 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N305190 969230724*SBI MUTUAL FUND*-	TRANSFER FROM 3199680044308		1,009.57	25,648.14
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108698724537IG AHJJDGV5 TRANSFER TO 4	749.00		24,899.14
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB BSNL BSNL Payments-	RSBI8167054957I GAHJLPYM9 TRANSFER TO	1,666.00		23,233.14
5 Nov 2019	5 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38410760486	2,063.00		21,170.14
5 Nov 2019	5 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37496242180	7,300.00		13,870.14
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93091 T.T.PET METTUPALAYAM TRICHY-		500.00		13,370.14
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108699888942IG AHJUFDYD7 TRANSFER TO 4	29.00		13,341.14
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93121 WILLIAMS ROAD TIRUCHIRAPPA-		2,500.00		10,841.14
9 Nov 2019	9 Nov 2019	by debit card--		2,000.00		8,841.14
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931335202551/Paytm Ai/PYTM/payair7673/Oid96-	TRANSFER TO 4898755162096	357.00		8,484.14
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931413653139/ANBAR ASU/SBIN/anbutamil2/UPI-	TRANSFER FROM 5099269162096		500.00	8,984.14
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 5662 THATHAIENGARPETTAI TIRUCHIRAPPAL-		1,500.00		7,484.14
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93151 TRICHY TOLL GATE TRICHY-		500.00		6,984.14
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 2048 SBI THURAIYUR THURAIYUR-		1,500.00		5,484.14
13 Nov 2019	13 Nov 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38913465878		5,64,000.00	5,69,484.14
13 Nov 2019	13 Nov 2019	DEBIT- TRF TO 38410760486-		51,179.00		5,18,305.14
13 Nov 2019	13 Nov 2019	DEBIT- STAMP FEES 38913465878-		20.00		5,18,285.14
13 Nov 2019	13 Nov 2019	DEBIT- PROC FEES 38913465878-		6,655.20		5,11,629.94
13 Nov 2019	13 Nov 2019	DEBIT- TRF TO 37496242180-		2,14,930.00		2,96,699.94
13 Nov 2019	13 Nov 2019	DEBIT-000000 SBI 0000000316 SBI CREDIT CARD PAYMENT-		13,607.04		2,83,092.90
13 Nov 2019	13 Nov 2019	TO TRANSFER-XPRESS 37496242180 LOAN CLOSED-	TRANSFER TO 37496242180	999.00		2,82,093.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	TO TRANSFER-LOAN 38410760486 CLOSED-	TRANSFER TO 38410760486	207.00		2,81,886.90
13 Nov 2019	13 Nov 2019	CREDIT INTEREST--			36.00	2,81,922.90
13 Nov 2019	13 Nov 2019	DEBIT INTEREST--		36.00		2,81,886.90
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931846083683/Paytm Ai/PYTM/payair7673/Oid96-	TRANSFER TO 5097801162097	399.00		2,81,487.90
19 Nov 2019	19 Nov 2019	by debit card-SBIPG RT8217206226VODAFONE MUMBAI-		302.18		2,81,185.72
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB Times of Money Limited-	107578641135925 5IGAHEMKMCH8 TRANSFER	80.00		2,81,105.72
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IB59445218 TRANSFER TO 3199634162099	500.00		2,80,605.72
24 Nov 2019	24 Nov 2019	TO TRANSFER-INB PayU Payments Private Lim-	9400096687IGA NDWBN5 TRANSFER TO 459	18,000.00		2,62,605.72
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL6611703 TRANSFER FROM 20099353780		10,000.00	2,72,605.72
24 Nov 2019	24 Nov 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL6616055 TRANSFER TO 20099353780	3,800.00		2,68,805.72
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 1584 TRICHY THOTTIYAM -		500.00		2,68,305.72
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932918721808/96009716 71/XX5878/Sugananth-	MAC00038274833 5 MAC00038274833 5		5,000.00	2,73,305.72
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93292 T.T.PET METTUPALAYAM TRICHY-		6,000.00		2,67,305.72
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 93301 T.T.PET METTUPALAYAM TRICHY-		6,500.00		2,60,805.72
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 93301 T.T.PET METTUPALAYAM TRICHY-		1,500.00		2,59,305.72
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933017318361/80676509 08/XX7540/1856585317-	MAA00039557487 3 MAA00039557487 3		1.00	2,59,306.72
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108713214854IG AHNOAVG4 TRANSFER TO 4	73.16		2,59,233.56
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933020055737/22222222 22/XX4779/SHUHARITEC-	MAA00039570377 6 MAA00039570377 6		1.00	2,59,234.56
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB59617335 TRANSFER TO 3199634162099	500.00		2,58,734.56
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB59617621 TRANSFER TO 3199633162090	500.00		2,58,234.56
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933117129988/98803213 64/XX9987/Loan From-	MAC00038401014 6 MAC00038401014 6		47,967.00	3,06,201.56
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB UFABER EDUTECH PRIVATE LI-	Dlmtvl6H4FkVoWI GAHNXYSJ0 TRANSFER TO	6,000.00		3,00,201.56
29 Nov 2019	29 Nov 2019	BULK POSTING-ATO MUSIRI 6203669 2335MX0227000303-			22,521.00	3,22,722.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108714545376IGAHNZCTR4 TRANSFER TO 4	59.00		3,22,663.56
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933319018695/1111111111/XX3569/ZestMoney-	MAB000385480175 MAB000385480175		1.00	3,22,664.56
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108715194663IGAHOEAXH1 TRANSFER TO 4	849.00		3,21,815.56
30 Nov 2019	30 Nov 2019	TO TRANSFER-SBILT30112019135045801353-	TRANSFER TO 36515075873	1,175.00		3,20,640.56
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 933408493134KRAZYBEE MUMBAI-		1,798.00		3,18,842.56
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Razorpay Software Private-	DnHYjfMmxFGmsuIGAHOPHDH5 TRANSFER TO	1.00		3,18,841.56
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933614012823/9999999999/XX4340/IMPS-CMS-f-	MAC000387227652 MAC000387227652		24,796.00	3,43,637.56
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 T.T.PET METTUPALAYAM TRICHY-		10,000.00		3,33,637.56
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 T.T.PET METTUPALAYAM TRICHY-		10,000.00		3,23,637.56
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL7163194 TRANSFER FROM 20099353780		10,000.00	3,33,637.56
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108717767118IGAHOWYIT9 TRANSFER TO 4	199.00		3,33,438.56
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB PayU Payments Private Lim-	94476016231GAH OXLHY5 TRANSFER TO 459	699.00		3,32,739.56
5 Dec 2019	5 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38913465878	11,050.00		3,21,689.56
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 T.T.PET METTUPALAYAM TRICHY-		3,500.00		3,18,189.56
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL7342611 TRANSFER TO 20066063556	100.00		3,18,089.56
7 Dec 2019	7 Dec 2019	FEE EXCESS DRS--		118.00		3,17,971.56
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 3542 THATHAIENGARPETTAI TIRUCHIRAPPAL-		2,000.00		3,15,971.56
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 93431 IBL HO TRICHY-		1,000.00		3,14,971.56
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL7601966 TRANSFER FROM 20099353780		3,000.00	3,17,971.56
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB IMPS/P2A/934319959522/XXX XXXX878ICIC-	IMPS00106363929MOACFGHBF6 TRANSFER T	4,000.00		3,13,971.56
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93451 MUTHURAJA STREET TIRUCHIRAPAL-		2,000.00		3,11,971.56
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI8299047448IGAHOQLPJ7 TRANSFER TO	549.00		3,11,422.56
13 Dec 2019	13 Dec 2019	ACH MANDATE CHARGES-DMI Fina NACH CREATE 00050000 SBIN0000000042152270-38976288	38976288	59.00		3,11,363.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	CASH CHEQUE-SELF-377287	377287	2,00,000.00		1,11,363.56
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 8357 SBI THURAIYUR THURAIYUR-		5,000.00		1,06,363.56
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 8358 SBI THURAIYUR THURAIYUR-		5,000.00		1,01,363.56
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 8359 SBI THURAIYUR THURAIYUR-		5,000.00		96,363.56
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 8360 SBI THURAIYUR THURAIYUR-		5,000.00		91,363.56
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL7939758 TRANSFER TO 20099353780	5,000.00		86,363.56
16 Dec 2019	16 Dec 2019	by debit card-SBIPG RT8311656452VODAFONE MUMBAI-		297.36		86,066.20
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 5779 TRICHY THOTTIYAM -		1,000.00		85,066.20
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 93512 RANGAA COMPLEX TRICHY-		800.00		84,266.20
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 323 SBI NEW BUSSTAND -MU MUSIRI-		2,000.00		82,266.20
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IB60319940 TRANSFER TO 3199640162090	500.00		81,766.20
21 Dec 2019	21 Dec 2019	by debit card-SBIPG RT8328218294AMAZON MUMBAI-		308.00		81,458.20
21 Dec 2019	21 Dec 2019	by debit card-SBIPG RT8329956943AMAZON MUMBAI-		101.00		81,357.20
23 Dec 2019	23 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL8391633 TRANSFER TO 20066063556	500.00		80,857.20
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 93581 T.T.PET METTUPALAYAM TRICHY-		2,500.00		78,357.20
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 93591 IBL HO TRICHY-		1,000.00		77,357.20
25 Dec 2019	25 Dec 2019	TO TRANSFER- SBILT25122019183000893175 -	TRANSFER TO 36515075873	3,119.00		74,238.20
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			870.00	75,108.20
27 Dec 2019	27 Dec 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB60458821 TRANSFER TO 3199639162094	500.00		74,608.20
27 Dec 2019	27 Dec 2019	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IB60458822 TRANSFER TO 3199640162090	500.00		74,108.20
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936121892630/90034365 46/XX0533/MB Transf-	MAA00041541126 2 MAA00041541126 2		500.00	74,608.20
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 4171 SBI THILLAI NAGAR 2 TIRUCHIRAPPAL-		1,500.00		73,108.20
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL8637069 TRANSFER TO 20066063556	2,000.00		71,108.20
30 Dec 2019	30 Dec 2019	TO TRANSFER- P19714924848Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 31852206569	4,362.00		66,746.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	BULK POSTING-ATO MUSIRI 6203669 623MX02270003032-			22,521.00	89,267.20

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.