



Account Name : Mr. THIRUMAL R
 Address : 111-B, REDDIPATTI VILLAGE
 UTHANGARAI TK
 KRISHANGIRI DT-635207
 Krishnagiri
 Date : 12 Dec 2019
 Account Number : 00000032956053356
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : R MY UTHANGARAI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86699174744
 IFS Code : SBIN0007495
 MICR Code : 635002010
 Nomination Registered : No
 Balance as on 1 Sep 2019 : 2,082.03

Account Statement from 1 Sep 2019 to 12 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924454911819/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898757162094	215.00		1,867.03
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924514144172/50100071/hdfc/5010007190/UPI-	TRANSFER TO 5099357162096	1,000.00		867.03
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924745631921/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098961162096		15,000.46	15,867.49
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924721838788/THIRUMAL R/PUNB/9940595619/Pay-	TRANSFER TO 5099502162092	10,200.00		5,667.49
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924763384380/THIRUMAL R/PUNB/9940595619/Pay-	TRANSFER TO 4897668162094	600.00		5,067.49
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		4,875.00		192.49
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB Salary for August 19-	CTG9633494 TRANSFER FROM 35084191984		52,290.00	52,482.49
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924917730880/88888800/yesb/8888880007/99405-	TRANSFER TO 5099652162090	7,872.00		44,610.49
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924921178489/NIVED V S/SBIN/nivedvszm/Thi-	TRANSFER TO 5099644162090	1,600.00		43,010.49
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925010292072/13201040/ibkl/1320104000/Augus-	TRANSFER TO 5099715162091	8,000.00		35,010.49
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925022725093/50100071/hdfc/5010007190/Credi-	TRANSFER TO 5099711162095	3,000.00		32,010.49
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925023736928/50100071/hdfc/5010007190/UPI-	TRANSFER TO 5099799162092	3,000.00		29,010.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSB179563547691 GAGYKROC2 TRANSFER TO	2,283.00		26,727.49
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925280336975/ALAN ROH/KKBK/9663085110/Outin-	TRANSFER FROM 5098804162096		520.00	27,247.49
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925244535448/THIRU MAL R/PUNB/9940595619/Pay -	TRANSFER TO 4898805162091	10,000.00		17,247.49
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925244520991/PHONE PEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 4898728162099	14,857.00		2,390.49
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925336711337/THIRU MAL R/PUNB/9940595619/Pay -	TRANSFER TO 5099408162090	2,000.00		390.49
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926045806320/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899335162098		4,300.13	4,690.62
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926063418857/THIRU MAL R/PUNB/9940595619/Pay -	TRANSFER FROM 5098893162091		2,000.00	6,690.62
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926021441052/00040511/ficic/0004051143/99405-	TRANSFER TO 4898817162098	6,180.00		510.62
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926118203167/4444444444/XX4325/SmartCoin-	MAA000354061026 MAA000354061026		1.00	511.62
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926119221042/8888888888/XX0267/SmartCoin-	MAB000341957321 MAB000341957321		5,504.00	6,015.62
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926200914809/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097788162090	281.00		5,734.62
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926200171907/50100071/hdfc/5010007190/Thiru-	TRANSFER TO 5099569162095	5,000.00		734.62
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926332889506/YESB0 YBL/YESB/EURONET@yb/Payme-	TRANSFER TO 5097880162093	299.00		435.62
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			75.00	510.62
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927026138030/THIRU MAL R/PUNB/9940595619/Pay -	TRANSFER FROM 5099113162095		15,000.00	15,510.62
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927080912063/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898286162098	509.00		15,001.62
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	RSBI80274738721 GAHCKLUR6 TRANSFER TO	5,212.00		9,789.62
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927111022822/50100071/hdfc/5010007190/UPI-	TRANSFER TO 4898912162090	1,000.00		8,789.62
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927215940986/SAM DIVA/ICIC/sam.divaka/UPI-	TRANSFER TO 4898934162094	3,000.00		5,789.62
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927338973898/Paytm/PYTM/add-money@/Oid93455-	TRANSFER TO 5097504162095	369.49		5,420.13
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*FDRL0009993*FBBT192740692527*NARAYANI GROUP O-	TRANSFER FROM 3199678044303		1.00	5,421.13

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1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927460201295/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097601162095	760.00		4,661.13
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927440162691/VINAY A V/SYNB/Q33049125@/Paym -	TRANSFER TO 5099422162093	125.00		4,536.13
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927460610669/VINAY A V/SYNB/Q33049125@/Paym -	TRANSFER TO 5099427162098	30.00		4,506.13
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927442693500/Sree Vis/PYTM/paytmqr281/Payme-	TRANSFER TO 4898735162090	190.00		4,316.13
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927538126363/YASEE N/PYTM/pay9066193/Oid2019-	TRANSFER TO 4898740162092	240.00		4,076.13
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927645231554/MOHAMMED/HDFC/7829627007/Em erg-	TRANSFER FROM 5099088162090		3,000.00	7,076.13
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927618157768/CHAND RAM/SBIN/akcm1234@o/Thiru-	TRANSFER TO 5099572162090	5,000.00		2,076.13
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927620619459/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097804162094	472.80		1,603.33
4 Oct 2019	4 Oct 2019	BY TRANSFER- NEFT*FDRL0009993*FBBT192 770716633*NARAYANI GROUP O-	TRANSFER FROM 3199412044307		52,114.00	53,717.33
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927800670195/THIRU MAL R/PUNB/9940595619/Thi-	TRANSFER TO 5099763162094	25,000.00		28,717.33
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		4,875.00		23,842.33
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		7,242.50		16,599.83
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927814362329/CHAND RAM/SBIN/akcm1234@o/Thiru-	TRANSFER TO 4898910162091	5,000.00		11,599.83
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927838669077/Paytm/ PYTM/add-money@/Oid93866-	TRANSFER TO 5097990162098	2,500.00		9,099.83
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Passport Seva Project-	19-1009446389IGAH DZTDE0 TRANSFER TO	1,500.00		7,599.83
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927906661741/R JAMUNA/HDFC/jamuna12ho/P assp-	TRANSFER FROM 4899386162098		1,500.00	9,099.83
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Passport Seva Project-	19-1009461195IGAH DZTMN6 TRANSFER TO	1,500.00		7,599.83
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/927923290268/LALITH A /CNRB/lalitharaj/UPI-	TRANSFER FROM 4899322162093		7,652.00	15,251.83
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/927923348913/I SANTHOSH/HDFC/pmssantho s/Thi-	TRANSFER TO 5099343162092	15,000.00		251.83
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928200785267/R JAMUNA/HDFC/jamuna12ho/U PI-	TRANSFER FROM 5099012162099		100.00	351.83
9 Oct 2019	9 Oct 2019	BY TRANSFER- NEFT*RATN0000999*0000950 28068*CAPFLOAT FINANCIAL S-	TRANSFER FROM 3199418044301		1,604.89	1,956.72

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9 Oct 2019	9 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000095028392*CAPFLOAT FINANCIAL S-	TRANSFER FROM 3199424044303		1,560.17	3,516.89
9 Oct 2019	9 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000095028497*CAPFLOAT FINANCIAL S-	TRANSFER FROM 3199677044304		37.20	3,554.09
9 Oct 2019	9 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000095028514*CAPFLOAT FINANCIAL S-	TRANSFER FROM 3199422044305		1,560.11	5,114.20
9 Oct 2019	9 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000095028221*CAPFLOAT FINANCIAL S-	TRANSFER FROM 3199415044304		2,480.13	7,594.33
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928247328559/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899353162096		2,800.09	10,394.42
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928292670054/THIRU MAL R/PUNB/9940595619/Pay-	TRANSFER TO 5099572162090	9,100.00		1,294.42
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928222468232/31970100/barb/3197010000/UPI-	TRANSFER TO 5099487162097	800.00		494.42
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB Times of Money Limited-	1100166816412171IGAHEUAKD3 TRANSFER	50.00		444.42
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928322278180/HARI KRI/UTIB/harikrishn/R-	TRANSFER FROM 4898972162099		3,000.00	3,444.42
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928400609067/SAM DIVA/ICIC/sam.divaka/Thiru-	TRANSFER TO 5099633162093	1,000.00		2,444.42
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928400620044/SAM DIVA/ICIC/sam.divaka/Thiru-	TRANSFER TO 5099701162096	2,000.00		444.42
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928418379619/PRABH AVA/VIJB/Q89054262@/Payme-	TRANSFER TO 5099670162098	60.00		384.42
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928416537178/50100071/hdfc/5010007190/UPI-	TRANSFER TO 4898886162096	200.00		184.42
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928419750609/HARI KRI/HDFC/harikrishn/Reque-	TRANSFER FROM 5099149162093		5,000.00	5,184.42
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928419848733/PINO L/PYTM/9940904338/Payment-	TRANSFER TO 4897679162091	5,000.00		184.42
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928419948721/HARI KRI/HDFC/harikrishn/Reque-	TRANSFER FROM 5099108162091		8,000.00	8,184.42
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928457167940/PINO L/PYTM/9940904338/Final-	TRANSFER TO 4898877162097	8,000.00		184.42
13 Oct 2019	13 Oct 2019	CSH DEP (CDM)-CDM6040108AVALAPALLI CASHPOINT HOSUR TN IN-			44,000.00	44,184.42
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928522068009/13201040/ibkl/1320104000/Octob-	TRANSFER TO 4898903162090	8,000.00		36,184.42
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928523110992/SAM DIVA/ICIC/sam.divaka/Thiru-	TRANSFER TO 5099833162095	4,000.00		32,184.42
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928523117771/SAM DIVA/ICIC/sam.divaka/UPI-	TRANSFER TO 5099813162099	500.00		31,684.42
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928546864044/67226075/SBIN/6722607519/Payme-	TRANSFER TO 5099795162096	1,000.00		30,684.42

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13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928523161600/50100071/hdfc/5010007190/UPI-	TRANSFER TO 5099797162094	1,000.00		29,684.42
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928609698274/NIVED V S/SBIN/nivedvsvzm/UPI-	TRANSFER FROM 5099263162092		3,000.00	32,684.42
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928609712177/88888800/yesb/8888880007/Nov-	TRANSFER TO 5099823162097	7,872.00		24,812.42
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928609703067/88888800/yesb/8888880007/99405-	TRANSFER TO 4898924162096	7,872.00		16,940.42
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928609785775/88888800/yesb/8888880007/99405-	TRANSFER TO 4898927162093	7,872.00		9,068.42
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928609800972/88888800/yesb/8888880007/99405-	TRANSFER TO 4898931162097	8,242.00		826.42
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928611334535/9999999999/XX0330/Disbursal-	MAB000356256375 MAB000356256375		41,478.00	42,304.42
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92862 +HOODI GARDEN MAHADEVAPURA-		8,000.00		34,304.42
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928623161362/24726718/yesb/2472671834/UPI-	TRANSFER TO 5099394162092	6,180.00		28,124.42
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928716906792/SAMPA SH/SBIN/shomps84@o/Thiru-	TRANSFER TO 5099396162090	720.00		27,404.42
14 Oct 2019	14 Oct 2019	by debit card-SBIPG RT8093765875SBICARD MUMBAI-		5,232.00		22,172.42
14 Oct 2019	14 Oct 2019	by debit card-SBIPG RT8094487714SBICARD MUMBAI-		14,920.00		7,252.42
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928746879630/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098848162095		7,600.23	14,852.65
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928722932088/HARI KRI/HDFC/harikrishn/Thiru-	TRANSFER TO 5099399162097	13,000.00		1,852.65
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928722294302/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899323162092		10.00	1,862.65
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928722295346/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098819162090		14.00	1,876.65
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928814069630/LALITH A /CNRB/lalitharaj/S-	TRANSFER FROM 5098904162093		5,000.00	6,876.65
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928822861587/NIVED V S/SBIN/nivedvsvzm/Tha-	TRANSFER TO 5099420162094	3,000.00		3,876.65
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928822601902/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097605162091	60.00		3,816.65
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928823805935/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097699162091	60.00		3,756.65
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928919767801/V VARUN /BKID/varunreddy/UPI-	TRANSFER TO 4898837162094	450.00		3,306.65
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929000432397/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097783162095	60.00		3,246.65
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929000448341/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898284162090	60.00		3,186.65

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17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929000161011/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 5099074162096		60.00	3,246.65
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929017668074/50100071/hdfc/5010007190/UPI-	TRANSFER TO 4898873162091	800.00		2,446.65
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929019289473/8888888888/XX0267/SmartCoin-	MAC000359066884 MAC000359066884		5,504.00	7,950.65
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929251085221/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097977162096	110.00		7,840.65
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929220284262/80808438/yesb/8080843831/99865-	TRANSFER TO 5099769162098	4,600.00		3,240.65
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929312044648/LALITHA /CNRB/lalitharaj/S-	TRANSFER FROM 5099326162093		6,000.00	9,240.65
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929316895424/50100071/hdfc/5010007190/Thiru-	TRANSFER TO 5099818162094	7,500.00		1,740.65
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929319235170/I SANTHOSH/HDFC/pmssanthos/Eme-	TRANSFER FROM 5099260162094		500.00	2,240.65
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929321326886/I SANTHOSH/HDFC/pmssanthos/Thi-	TRANSFER TO 4898927162093	300.00		1,940.65
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929445437632/MOHANRAM/ICIC/8056468413/Vaish-	TRANSFER TO 5099370162099	1,000.00		940.65
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/CR/929420482777/I SANTHOSH/HDFC/pmssanthos/Loa-	TRANSFER FROM 4899329162096		80,000.00	80,940.65
22 Oct 2019	22 Oct 2019	by debit card-OTHPOS442286 MSW*KIRAN KUMAR E S Bangalore-		1,595.00		79,345.65
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929521349556/I SANTHOSH/HDFC/pmssanthos/Loa-	TRANSFER FROM 5098892162092		70,000.00	1,49,345.65
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929522289935/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097632162099	14,154.00		1,35,191.65
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929522966634/ASHISH S/UTIB/earlysalar/LOAN-	TRANSFER TO 5097628162095	11,805.00		1,23,386.65
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929620450231/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097690162099	130.00		1,23,256.65
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929740827668/Bookmyshow/HDFC/bookmyshow/Big-	TRANSFER TO 5097821162094	1,612.40		1,21,644.25
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929730587812/Bookmyshow/HDFC/bookmyshow/Big-	TRANSFER TO 5097821162094	322.48		1,21,321.77
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929720669278/Bookmyshow/HDFC/bookmyshow/Big-	TRANSFER TO 5097794162092	651.92		1,20,669.85
24 Oct 2019	24 Oct 2019	by debit card-OTHPOS384841 MINIGOOD RK VENTURES BANGALORE-		1,664.00		1,19,005.85
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929717929847/32956053/sbin/3295605336/Thiru-	TRANSFER TO 5099577162095	2,000.00		1,17,005.85
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929717946554/CHANDRAM/SBIN/akcm1234@o/Thiru-	TRANSFER TO 5099618162092	5,000.00		1,12,005.85

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24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929717415657/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099093162093		5.00	1,12,010.85
24 Oct 2019	24 Oct 2019	by debit card-OTHPOS858573 D MART BANGALORE-		5,764.65		1,06,246.20
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB ANI Technologies Private-	9272357101IGAHI BSAY0 TRANSFER TO 459	399.00		1,05,847.20
29 Oct 2019	29 Oct 2019	by debit card-OTHPOS010805 CAVALRY ENTERTAINMENT BANGALORE-		390.00		1,05,457.20
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	300061206596IG AHIIKEK3 TRANSFER TO 4	58,946.00		46,511.20
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	RSBI8149939927I GAHIKWQQ5 TRANSFER TO	5,942.00		40,569.20
30 Oct 2019	30 Oct 2019	by debit card-SBIPG RT8150014953SBICARD MUMBAI-		1,000.00		39,569.20
30 Oct 2019	30 Oct 2019	by debit card-SBIPG RT8150001498SBICARD MUMBAI-		2,090.00		37,479.20
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108696052128IG AHIMOKK3 TRANSFER TO 4	530.00		36,949.20
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930384679215/SANJIB M/HDFC/Q80020044@/Payme-	TRANSFER TO 4897669162093	50.00		36,899.20
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930322012467/HARI KRI/HDFC/harikrishn/Thiru-	TRANSFER TO 5099550162094	3,000.00		33,899.20
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930344597943/076810 10/CNRB/0768101055/Thiru-	TRANSFER TO 4898854162093	1,000.00		32,899.20
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930411185657/607900 04/punb/6079000400/UPI-	TRANSFER TO 5099562162092	8,000.00		24,899.20
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108696400232IG AHIPXJ8 TRANSFER TO 4	4,774.00		20,125.20
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930445660754/AJAY KUM/SBIN/Q30496811@/Payme-	TRANSFER TO 5099607162094	470.00		19,655.20
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8154373863I GAHIRXMX1 TRANSFER TO	11,419.00		8,236.20
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930421341883/ANWAR HU/FDRL/anwarathoo/Payme-	TRANSFER TO 4898862162094	450.00		7,786.20
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930509518340/501000 71/hdfc/5010007190/UPI-	TRANSFER TO 5099688162099	3,000.00		4,786.20
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930509503064/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097908162097	1,011.04		3,775.16
3 Nov 2019	3 Nov 2019	by debit card-SBIPG RT8163252755SBICARD MUMBAI-		2,734.00		1,041.16
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930822101006/THIRU MAL R/PUNB/thiru.jamm/UPI-	TRANSFER FROM 5098812162097		5,000.00	6,041.16
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		4,875.00		1,166.16
5 Nov 2019	5 Nov 2019	BY TRANSFER-NEFT*FDRL0009993*FBBT193 090998245*NARAYANI GROUP O-	TRANSFER FROM 3199421044306		52,400.00	53,566.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		7,242.50		46,323.66
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930916051146/88888800/yesb/8888880007/99405-	TRANSFER TO 4898832162099	5,323.00		41,000.66
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930916781791/GAYAT HRI S/SBIN/9740462461/Pay-	TRANSFER TO 5099405162093	10,000.00		31,000.66
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931019083532/Razorp ay/HDFC/razorpaypg/Event-	TRANSFER TO 5097710162090	3,950.10		27,050.56
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931139583813/PINO L/PYTM/9940904338/Payment-	TRANSFER TO 5099572162090	2,000.00		25,050.56
7 Nov 2019	7 Nov 2019	by debit card-SBIPG RT8178890549SBICARD MUMBAI-		12,882.00		12,168.56
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931216803667/50100071/hdfc/5010007190/UPI-	TRANSFER TO 4898880162091	1,000.00		11,168.56
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*RATN0000999*000099116254*CAPFLOAT FINANCIAL S-	TRANSFER FROM 3199679044302		957.23	12,125.79
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*RATN0000999*000099116304*CAPFLOAT FINANCIAL S-	TRANSFER FROM 3199418044301		1,560.11	13,685.90
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*RATN0000999*000099116263*CAPFLOAT FINANCIAL S-	TRANSFER FROM 3199422044305		1,560.11	15,246.01
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*RATN0000999*000099116259*CAPFLOAT FINANCIAL S-	TRANSFER FROM 3199423044304		1,604.89	16,850.90
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*RATN0000999*000099116386*CAPFLOAT FINANCIAL S-	TRANSFER FROM 3199420044306		1,560.16	18,411.06
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931319201184/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097976162097	1,280.00		17,131.06
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931342717802/THIRU MAL R/PUNB/9940595619/Pay -	TRANSFER TO 5099763162094	4,000.00		13,131.06
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931321738359/THIRU MAL R/PUNB/9940595619/Pay -	TRANSFER TO 5099710162095	3,000.00		10,131.06
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931400963353/Flipkart/ YESB/KISSHTBNPL/Payme-	TRANSFER TO 5098082162093	1,032.00		9,099.06
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931416478897/SAMPA SH/SBIN/shomps84@o/UPI-	TRANSFER FROM 4899001162097		800.00	9,899.06
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931420810175/50100071/hdfc/5010007190/Thiru-	TRANSFER TO 5099808162095	1,000.00		8,899.06
11 Nov 2019	11 Nov 2019	BY TRANSFER-NEFT*IBKLONEFT01*191111i239593920*DINESH G S*HOUS -	TRANSFER FROM 3199413044306		20,000.00	28,899.06
11 Nov 2019	11 Nov 2019	BY TRANSFER-UPI/CR/931511159016/R JAMUNA/HDFC/jamuna12ho/B ack-	TRANSFER FROM 5098821162096		900.00	29,799.06
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931515320949/JAMUN A R/ICIC/jamuna12ho/UPI-	TRANSFER TO 5099388162090	900.00		28,899.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931516124501/JAMUNA R/ICIC/jamuna12ho/Good-	TRANSFER FROM 5098841162092		900.00	29,799.06
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931551507064/Mr PINO L/IDIB/9940904338/Paym-	TRANSFER FROM 5098872162096		2,000.00	31,799.06
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931520067322/50100071/hdfc/5010007190/UPI-	TRANSFER TO 5099354162099	900.00		30,899.06
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931520117103/24726718/yesb/2472671834/UPI-	TRANSFER TO 5099370162099	6,180.00		24,719.06
13 Nov 2019	13 Nov 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1298719347*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199422044305		13,938.00	38,657.06
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931907960978/50100071/hdfc/5010007190/UPI-	TRANSFER TO 4898881162091	1,000.00		37,657.06
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	RSBI8209921825I GAHLYANNO TRANSFER TO	6,322.00		31,335.06
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932112379914/BHANI X F/KKKBK/cashe@kota/UPI C-	TRANSFER TO 5098101162095	14,154.00		17,181.06
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932112087462/SAMPA TH /SIBL/samkum122@/UPI-	TRANSFER TO 5099808162095	10,000.00		7,181.06
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932112096349/50100071/hdfc/5010007190/UPI-	TRANSFER TO 5099780162092	5,000.00		2,181.06
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932116211566/SHILPI /SBIN/shilpi27ag/Cake-	TRANSFER FROM 5099321162098		550.00	2,731.06
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932211057174/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 4898730162094	470.80		2,260.26
21 Nov 2019	21 Nov 2019	DEBIT-12770 7545894 105242413 PAI 2 LACS-		100.00		2,160.26
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932622536821/R JAMUNA/HDFC/jamuna12ho/C hit-	TRANSFER FROM 5099132162092		30,000.00	32,160.26
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932622540559/R JAMUNA/HDFC/jamuna12ho/Final-	TRANSFER FROM 5099168162091		20,000.00	52,160.26
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932622534384/R JAMUNA/HDFC/jamuna12ho/C hit-	TRANSFER FROM 4899361162097		20,000.00	72,160.26
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932717759923/DNS ENTE/KARB/suresh0803/Thiru-	TRANSFER TO 5099737162095	950.00		71,210.26
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932734490407/SURESHA /SBIN/Q84955859@/Note-	TRANSFER TO 5099747162093	105.00		71,105.26
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932719513232/50100071/hdfc/5010007190/UPI-	TRANSFER TO 4898912162090	1,000.00		70,105.26
24 Nov 2019	24 Nov 2019	BY TRANSFER- UPI/CR/932821949161/SAMPA SH/SBIN/shomps84@o/UPI-	TRANSFER FROM 5099292162097		180.00	70,285.26
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932922779913/HARI KRI/HDFC/harikrishn/Thiru-	TRANSFER TO 5099355162098	20,000.00		50,285.26
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932922840264/CHANDRAM/SBIN/akcm1234@o/UPI-	TRANSFER TO 5099366162096	5,000.00		45,285.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 8113 SAMALPATTI OFFSITE KRISHNAGIRI-		2,000.00		43,285.26
30 Nov 2019	30 Nov 2019	TO TRANSFER-Mandate fail Chrg txn dt.05/09/19-TECHPROCESS PAYM-	TRANSFER TO 37735969942	295.00		42,990.26
30 Nov 2019	30 Nov 2019	by debit card-OTHPOS711338 LIFE STYLE. HOSUR-		6,296.00		36,694.26
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933517104585/50100071/hdfc/5010007190/UPI-	TRANSFER TO 5099828162092	1,000.00		35,694.26
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	RSBI8259951921I GAHOODUK3 TRANSFER TO	6,322.00		29,372.26
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8260092937I GAHOOIVS0 TRANSFER TO	11,562.00		17,810.26
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8260249737I GAHOOQAX6 TRANSFER TO	1,936.00		15,874.26
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933642903781/THIRU MAL R/PUNB/9940595619/Pay -	TRANSFER TO 5099338162099	11,000.00		4,874.26
3 Dec 2019	3 Dec 2019	BY TRANSFER-UPI/CR/933623834898/MATHE W K/ICIC/matt.kuria/Trip-	TRANSFER FROM 5098919162097		200.00	5,074.26
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933841262950/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098955162093		5,000.15	10,074.41
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		4,875.00		5,199.41
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		4,725.16		474.25
5 Dec 2019	5 Dec 2019	BY TRANSFER-NEFT*FDRL0009993*FBBT193 391124263*NARAYANI GROUP O-	TRANSFER FROM 3199964044308		52,094.00	52,568.25
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934014719703/ALAN ROH/KKBK/9663085110/To Sa -	TRANSFER FROM 5099130162093		430.00	52,998.25
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934008756587/HARI KRI/UTIB/harikrishn/Repea-	TRANSFER FROM 5099143162099		20,000.00	72,998.25
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934088872980/GAYAT HRI S/SBIN/9740462461/Nov-	TRANSFER TO 5099628162090	3,000.00		69,998.25
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934106307784/I SANTHOSH/HDFC/pmssantho s/Thi-	TRANSFER TO 4898899162091	15,000.00		54,998.25
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934112737996/076810 10/CNRB/0768101055/Thiru-	TRANSFER TO 4898897162093	1,500.00		53,498.25
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934114306286/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5098008162091	14,154.00		39,344.25
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934115329521/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097987162094	14,155.00		25,189.25
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934143964647/Paytm/PYTM/add-money@/Oid98536-	TRANSFER TO 5097981162090	173.78		25,015.47
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934214996285/ARYA ADE/PYTM/paytmqr281/Note-	TRANSFER TO 5098059162091	434.00		24,581.47
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934309326135/50100071/hdfc/5010007190/Thiru-	TRANSFER TO 5099395162091	6,000.00		18,581.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934316087318/THIRU MAL R/PUNB/9940595619/Pay -	TRANSFER TO 5099335162092	11,000.00		7,581.47
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934320659769/SAMPA TH /SIBL/samkum122@/Inter-	TRANSFER TO 4898810162094	1,000.00		6,581.47
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934428959340/THIRU MAL R/PUNB/9940595619/Pay -	TRANSFER TO 5099438162095	1,000.00		5,581.47
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934484444827/501000 00/HDFC/5010000063/Payme-	TRANSFER TO 5099468162090	860.00		4,721.47

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 01.11.2019, 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.