



Account Name : Mr. SANGEEDAN M
Address : 326 KARUNANITHI STREET
MELNALLATHUR PO
TIRUVALLUR 602004-602004
Thiruvallur
Date : 31 Jan 2020
Account Number : 00000020123660651
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : TIRUVALLUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86225043393
IFS Code : SBIN0000937
MICR Code : 600002123
Nomination Registered : Yes
Balance as on 31 Jul 2019 : 10.16

Account Statement from 31 Jul 2019 to 31 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921417014261/77389227 07/XX0961/IMPS Txn-	MAB00031639279 7 MAB00031639279 7		1.00	11.16
6 Aug 2019	6 Aug 2019	BY TRANSFER- UPI/CR/921818555408/E DHINES/ICIC/dhineshjoh/food-	TRANSFER FROM 5098910162095		200.00	211.16
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921819749399/L PALANI/HDFC/palaniosh/UPI-	TRANSFER TO 5099422162093	200.00		11.16
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921920219904/NAVEE NRA/ANDB/dayrunsme@/Loan -	TRANSFER FROM 5098965162092		5,200.00	5,211.16
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB Finnovation Tech Solution-	108643165260IG AGTIHYQ0 TRANSFER TO 4	5,160.98		50.18
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921921972335/99999999 99/XX0330/Disbursal-	MAC00031925813 5 MAC00031925813 5		7,174.00	7,224.18
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921921169198/NAVEE NRA/ANDB/dayrunsme@/Repa y-	TRANSFER TO 4898848162091	5,200.00		2,024.18
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921963726684/DHANA LAK/FDRL/Q58360700@/Paym e-	TRANSFER TO 4898845162094	526.00		1,498.18
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921922342758/L PALANI/HDFC/palaniosh/UPI-	TRANSFER TO 5099507162097	400.00		1,098.18
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921922891041/SURES H P/FDRL/suresh.spd/Hi-	TRANSFER FROM 5098963162094		30.00	1,128.18
8 Aug 2019	8 Aug 2019	BY TRANSFER- NEFT*INDB0000006*00020714 4559*INTEGRATED PERSONNEL-	TRANSFER FROM 3199410044308		9,529.00	10,657.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2019	8 Aug 2019	by debit card- OTHPOS922018853624TASM AC 8729 THIRUVALLU-		210.00		10,447.18
8 Aug 2019	8 Aug 2019	by debit card- OTHPOS922018027129HPCL R C S ENTERPRISESTHIRUVALLU-		100.00		10,347.18
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922139289567/ABRAH AM /HDFC/9365872005/Muthu-	TRANSFER TO 4898892162098	1,900.00		8,447.18
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 92211 NSS COMPLEX MELNALLATHUTIRUVALLUR-		7,000.00		1,447.18
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922211477708/ANAND AN C/SBIN/anandrao97/UPI-	TRANSFER TO 5099717162099	1,100.00		347.18
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922319780432/NAVEE NRA/ANDB/dayrunsme@/Chill-	TRANSFER FROM 5099266162099		200.00	547.18
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922340889533/DHANA LAK/FDRL/Q58360700@/Paym e-	TRANSFER TO 5099806162097	350.00		197.18
13 Aug 2019	13 Aug 2019	BY TRANSFER- UPI/CR/922519326644/E DHINES/ICIC/dhineshjoh/Food-	TRANSFER FROM 4899333162090		200.00	397.18
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/922220288347/velsangeed an@oksbi-	TRANSFER FROM 4897737162096		4,000.00	4,397.18
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/922620574277/S BANUPR/ANDB/banupriyas/UP I-	TRANSFER FROM 5098987162096		50.00	4,447.18
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922620583164/S BANUPR/ANDB/banupriyas/UP I-	TRANSFER TO 4897665162097	4,000.00		447.18
14 Aug 2019	14 Aug 2019	by debit card- OTHPOS922620859947TASM AC 8729 THIRUVALLU-		420.00		27.18
16 Aug 2019	16 Aug 2019	BY TRANSFER- UPI/CR/922808825823/S BANUPR/ANDB/banupriyas/Gift -	TRANSFER FROM 5099118162090		2,500.00	2,527.18
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922818136494/S KARTHI/ICIC/9566585997/Aug M-	TRANSFER TO 4898891162099	1,400.00		1,127.18
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 92281 NSS COMPLEX MELNALLATHUTIRUVALLUR-		1,000.00		127.18
16 Aug 2019	16 Aug 2019	BY TRANSFER- UPI/CR/922818866706/D SURENDAR/KKBK/surendarsu/ UPI-	TRANSFER FROM 5099124162092		200.00	327.18
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922863900470/DHANA LAK/FDRL/Q58360700@/Paym e-	TRANSFER TO 5099652162090	200.00		127.18
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922921810921/S BANUPR/ANDB/banupriyas/UP I-	TRANSFER TO 5099716162090	100.00		27.18
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922921822583/S BANUPR/ANDB/banupriyas/UP I-	TRANSFER FROM 4898987162092		200.00	227.18
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922921283328/P DINESH/HDFC/PDINESHKUM/ Payme-	TRANSFER TO 5097968162097	205.00		22.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/923116369863/PRIYA NKA/ANDB/m.lillypri/UPI-	TRANSFER FROM 5098828162099		1,000.00	1,022.18
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 7528 +SBI SANTHOME HIGH ROACHENNAI-		1,000.00		22.18
19 Aug 2019	19 Aug 2019	BULK POSTING- 00000000937 DT080819 RR922018027129-			0.75	22.93
22 Aug 2019	22 Aug 2019	BY TRANSFER- UPI/CR/923417858842/S BANUPR/ANDB/banupriyas/UP I-	TRANSFER FROM 5099062162090		30.00	52.93
22 Aug 2019	22 Aug 2019	BY TRANSFER- UPI/CR/923417900946/NAVEE NRA/ANDB/dayrunsme@/UPI-	TRANSFER FROM 5099029162090		1,000.00	1,052.93
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92341 NSS COMPLEX MELNALLATHUTIRUVALLUR-		1,000.00		52.93
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923519694332/A SYED S/HDFC/sirajmech3/Dinne-	TRANSFER FROM 5099115162093		420.00	472.93
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923563585035/DHANA LAK/FDRL/Q58360700@/Paym e-	TRANSFER TO 5099637162099	380.00		92.93
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923616796512/NAVEE NRA/ANDB/dayrunsme@/UPI-	TRANSFER FROM 4897723162092		130.00	222.93
24 Aug 2019	24 Aug 2019	by debit card- OTHPOS923617851254TASM AC 8729 THIRUVALLU-		210.00		12.93
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923919086549/BABLU R/SBIN/babluin.bo/UPI-	TRANSFER FROM 5098880162095		380.00	392.93
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923920125314/SANTH ANA/SBIN/sansanraj@/Pay t-	TRANSFER TO 5099417162090	380.00		12.93
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923920778069/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098910162095		23.00	35.93
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923920899542/Mr Dines/IDIB/dinezzkani/Hsh-	TRANSFER FROM 4898950162093		100.00	135.93
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB Times of Money Limited-	103013119547025 3IGAGXDWXE7 TRANSFER	100.00		35.93
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB Times of Money Limited-	111594113075802 6IGAGXNUTI8 TRANSFER	25.00		10.93
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924714041946/11111111 11/XX0070/PC FINANCI-	MAB00033374171 0 MAB00033374171 0		5,000.00	5,010.93
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924715709418/P MUTHU/UTIB/pmuthuk103/Aug P-	TRANSFER TO 5099480162093	1,975.00		3,035.93
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 92471 NSS COMPLEX MELNALLATHUTIRUVALLUR-		500.00		2,535.93
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 924810025096EQX Analytics Pvt Ltd South Delh-		1.01		2,534.92
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 NSS COMPLEX MELNALLATHUTIRUVALLUR-		500.00		2,034.92
5 Sep 2019	5 Sep 2019	BY TRANSFER- NEFT*HDFC0000240*N248190 920163374*AKARA CAPITAL AD-	TRANSFER FROM 3199421044306		1,000.00	3,034.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92491 NSS COMPLEX MELNALLATHUTIRUVALLUR-		3,000.00		34.92
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925017453264/11111111 11/XX0070/Atome Cred-	MAB00033558129 4 MAB00033558129 4		2,587.00	2,621.92
7 Sep 2019	7 Sep 2019	BY TRANSFER- NEFT*INDB0000006*00021243 2459*INTEGRATED PERSONNEL-	TRANSFER FROM 3199421044306		8,861.00	11,482.92
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	QSBI7954878134I GAGYIXXW5 TRANSFER TO	4,156.98		7,325.94
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	QSBI7954899308I GAGYIYIE6 TRANSFER TO	4,162.98		3,162.96
8 Sep 2019	8 Sep 2019	by debit card- OTHPOS925021857487TASM AC 8729 THIRUVALLU-		320.00		2,842.96
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925022622982/SANTH ANA/SBIN/sansanraj@UPI-	TRANSFER TO 4898910162091	200.00		2,642.96
8 Sep 2019	8 Sep 2019	by debit card- OTHPOS925112856453TASM AC 8729 THIRUVALLU-		200.00		2,442.96
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925154178719/KARTH IK /HDFC/AMZN000053/Payme -	TRANSFER TO 4898934162094	44.00		2,398.96
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925205542174/S BANUPR/ANDB/banupriyas/UP I-	TRANSFER TO 4898798162096	2,300.00		98.96
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925218299091/E DHINES/ICIC/9943302335/Foo d-	TRANSFER FROM 5098809162091		260.00	358.96
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925263071366/ABRAH AM /HDFC/9365872005/CK Ri-	TRANSFER FROM 5098814162095		140.00	498.96
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925338747826/S BANUPR/ANDB/9677262516/P ayme-	TRANSFER FROM 4897704162094		100.00	598.96
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925320255573/99999999 99/XX0330/Disbursal-	MAB00033738965 0 MAB00033738965 0		7,351.00	7,949.96
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925320062527/S BANUPR/ANDB/9677262516/P ayme-	TRANSFER TO 5099405162093	7,800.00		149.96
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925518105766/S BANUPR/ANDB/banupriyas/Gift -	TRANSFER FROM 4898972162099		1,400.00	1,549.96
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925519116110/S KARTHI/ICIC/karthik11a/UPI-	TRANSFER TO 5099585162095	1,400.00		149.96
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925724187157/S BANUPR/ANDB/9677262516/P ayme-	TRANSFER FROM 4897726162099		105.00	254.96
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/REV/925724187157-	TRANSFER TO 4897726162099	105.00		149.96
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925724052864/PhoneP e/YESB/BILLDESKPP/-	TRANSFER TO 5097968162097	10.00		139.96
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Times of Money Limited-	109575611817996 0IGAGZTFJD3 TRANSFER	100.00		39.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925719668665/00000000 00/XX0042/-	MAA00035182132 6 MAA00035182132 6		1,100.00	1,139.96
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925828031011/ANAND AN C/SBIN/95000702-	TRANSFER TO 5099794162097	1,100.00		39.96
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/925724187157/956607566 1@ybl-	TRANSFER FROM 4897737162096		105.00	144.96
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926122945959/Mr M VIN/IDIB/vinobabu20/UPI-	TRANSFER FROM 5098956162092		6,000.00	6,144.96
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926166261855/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097695162095	5,868.75		276.21
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926213458000/98765432 10/XX0981/1905160100-	MAA00035442415 1 MAA00035442415 1		5,000.00	5,276.21
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB EQX ANALYTICS PVT. LTD.-	300056479310IG AHAWWAL6 TRANSFER TO 4	1,223.60		4,052.61
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300056480017IG AHAWWYL8 TRANSFER TO 4	3,000.00		1,052.61
19 Sep 2019	19 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N262190 288737848*GODDARD TECHNICA-	TRANSFER FROM 3199412044307		3,000.00	4,052.61
19 Sep 2019	19 Sep 2019	by debit card- OTHPOS926217854782TASM AC 8729 THIRUVALLU-		350.00		3,702.61
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926309434887/Mobile P/YESB/MPLONLINE@/Payme -	TRANSFER TO 5097889162095	20.00		3,682.61
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926327153918/Mobile P/YESB/MPLONLINE@/Payme -	TRANSFER TO 5097879162097	2.00		3,680.61
20 Sep 2019	20 Sep 2019	by debit card- OTHPOS926309024606P N PLAZA TIRUVALLUR-		1,000.00		2,680.61
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926351146268/DMI FINA/HDFC/redcarpet./RedCa-	TRANSFER TO 5097879162097	1.01		2,679.60
20 Sep 2019	20 Sep 2019	BY TRANSFER- UPI/CR/926317181814/DMI FINA/HDFC/redcarpet./Refun-	TRANSFER FROM 4899362162096		1.00	2,680.60
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926317518012/98765432 10/XX0175/Bank detai-	MAB00034297284 5 MAB00034297284 5		1.00	2,681.60
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926411047535/11111111 11/XX0070/Atome Cred-	MAB00034329430 0 MAB00034329430 0		2,528.00	5,209.60
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926419678524/95660756 61/XX0010/-	MAC00034355720 4 MAC00034355720 4		1.00	5,210.60
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926419678772/95660756 61/XX0010/-	MAC00034355746 3 MAC00034355746 3		1,800.00	7,010.60
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926419558483/Mr. M VI/IDIB/vinobabu20/UPI-	TRANSFER TO 5099732162090	6,000.00		1,010.60
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926419590633/603020 10/synb/6030201003/Week-	TRANSFER TO 5099730162091	500.00		510.60

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22 Sep 2019	22 Sep 2019	TO TRANSFER-INB Times of Money Limited-	1075893340058209IGAHBIUUE5 TRANSFER	300.00		210.60
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 NSS COMPLEX MELNALLATHUTIRUVALLUR-		200.00		10.60
23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/CR/926619330789/A SYED S/HDFC/sirajmech3/Tiffi-	TRANSFER FROM 5098833162092		420.00	430.60
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926620022114/DHANA LAK/FDRL/Q58360700@/Payme-	TRANSFER TO 5099359162094	340.00		90.60
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926719551942/A SYED S/HDFC/sirajmech3/Night-	TRANSFER FROM 4897704162094		1,540.00	1,630.60
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926740841578/DHANA LAK/FDRL/Q58360700@/Payme-	TRANSFER TO 5099423162092	1,250.00		380.60
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926720410825/DABBA AN/KKBK/annappa.en/UPI-	TRANSFER FROM 5098905162092		70.00	450.60
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926814949167/L PALANI/HDFC/palaniyosh/UPI-	TRANSFER TO 4898838162093	400.00		50.60
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926819405291/DABBA AN/KKBK/annappa.en/UPI-	TRANSFER FROM 4899343162098		50.00	100.60
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108673742853IG AHBZPGN1 TRANSFER TO 4	64.16		36.44
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			10.00	46.44
26 Sep 2019	26 Sep 2019	BY TRANSFER-UPI/CR/926917651661/A SYED S/HDFC/sirajmech3/Dinne-	TRANSFER FROM 4898974162097		1,590.00	1,636.44
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926918164873/PRIYA NKA/ANDB/m.lillypri/UPI-	TRANSFER TO 4898865162091	1,500.00		136.44
26 Sep 2019	26 Sep 2019	BY TRANSFER-UPI/CR/926920390013/A SYED S/HDFC/sirajmech3/Dinne-	TRANSFER FROM 4899354162095		940.00	1,076.44
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927013069861/S BANUPR/ANDB/banupriyas/Gift -	TRANSFER FROM 5099137162097		130.00	1,206.44
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	RSBI8024671619I GAHCGTPZ0 TRANSFER TO	129.00		1,077.44
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927032502188/DHANA LAK/FDRL/Q58360700@/Payme-	TRANSFER TO 5099641162093	1,040.00		37.44
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927020761827/A SYED S/HDFC/sirajmech3/Dinne-	TRANSFER FROM 4898983162096		910.00	947.44
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927080586223/DHANA LAK/FDRL/Q58360700@/Payme-	TRANSFER TO 5099662162099	720.00		227.44
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927063433875/DHANA LAK/FDRL/Q58360700@/Payme-	TRANSFER TO 4897677162093	200.00		27.44
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB IMPS927209030012/7304868978/XX0961/IMPS Txn-	MAB000347511748 MAB000347511748		1.00	28.44

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30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927314977289/PRIYA NKA/ANDB/m.lilypri/UPI-	TRANSFER FROM 5098822162095		70.00	98.44
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927321209081/SHIVA SAN/ICIC/shankar271/Hand-	TRANSFER FROM 4898940162095		500.00	598.44
30 Sep 2019	30 Sep 2019	by debit card-OTHPoS927321851632TASM AC 8729 THIRUVALLU-		500.00		98.44
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927321408257/E DHINES/ICIC/dhineshjoh/Dhine -	TRANSFER FROM 5098822162095		500.00	598.44
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927617978515/95660756 61/XX0010/-	MAC00035040126 4 MAC00035040126 4		5,000.00	5,598.44
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927617978620/95660756 61/XX0010/-	MAA00036258639 0 MAA00036258639 0		300.00	5,898.44
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927668755265/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 4898741162092	5,838.75		59.69
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927617286039/11111111 11/XX0070/PC FINANCI-	MAA00036261633 5 MAA00036261633 5		5,000.00	5,059.69
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 6653 SBI 2NDSPRD,TIRUVALLURCHEN NAI-		5,000.00		59.69
7 Oct 2019	7 Oct 2019	BY TRANSFER-UPI/CR/928014638014/Mr M VIN/IDIB/9751488647/Payme-	TRANSFER FROM 5098839162096		2,000.00	2,059.69
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 8465 THIRUVALLUR THIRUVALLUR-		2,000.00		59.69
7 Oct 2019	7 Oct 2019	BY TRANSFER-NEFT*INDB00000006*00021789 5495*INTEGRATED PERSONNEL-	TRANSFER FROM 3199417044302		9,335.00	9,394.69
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB Orbgen Technologies Pvt L-	201910080635146 80198IGAHEIQFX 5 TRANS	1,279.00		8,115.69
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB Orbgen Technologies Pvt L-	201910080632532 22263IGAHEISHB 0 TRANS	385.10		7,730.59
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	400058711713IG AHEKJDT1 TRANSFER TO 4	3,050.00		4,680.59
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928212373570/S BANUPR/ANDB/9677262516/S afe-	TRANSFER TO 5099500162093	4,000.00		680.59
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928227635846/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097729162090	199.00		481.59
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928230955097/S BANUPR/ANDB/9677262516/J anal-	TRANSFER FROM 5098983162090		2,000.00	2,481.59
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928219846261/S BANUPR/ANDB/9677262516/P ayme-	TRANSFER FROM 5098967162090		2,100.00	4,581.59
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928219260544/S KARTHI/ICIC/9566585997/Pay me-	TRANSFER TO 5099523162098	3,900.00		681.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928219983202/95660756 61/XX0010/-	MAB00035419789 5 MAB00035419789 5		1,500.00	2,181.59
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928309150020/VINOD KU/UTIB/vinod.rock/10th-	TRANSFER TO 5099553162092	2,180.00		1.59
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928314710833/73032033 28/XX3340/7303203328-	MAA00036674776 8 MAA00036674776 8		1.00	2.59
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928317820302/NAVEE NRA/ANDB/dayrunsme@/UPI-	TRANSFER FROM 5099052162091		8,400.00	8,402.59
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	201910100638468 13421IGAHEUTS D5 TRANS	4,159.34		4,243.25
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	201910100636367 88480IGAHEUUC E6 TRANS	4,168.34		74.91
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928411637106/S SURIYA/ICIC/7010421374/Pay me-	TRANSFER FROM 5099108162091		100.00	174.91
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928411763444/S SURIYA/ICIC/7010421374/Pay me-	TRANSFER TO 5099659162093	100.00		74.91
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928420183599/99999999 99/XX0330/Disbursal-	MAA00036767947 0 MAA00036767947 0		7,410.00	7,484.91
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8082751327I GAHFAZSE6 TRANSFER TO	4,134.98		3,349.93
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928421141747/PRIYA NKA/ANDB/m.lillypri/UPI-	TRANSFER FROM 5099152162098		5,500.00	8,849.93
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92842 NSS COMPLEX MELNALLATHUTIRUVALLUR-		1,500.00		7,349.93
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92842 NSS COMPLEX MELNALLATHUTIRUVALLUR-		500.00		6,849.93
11 Oct 2019	11 Oct 2019	by debit card- OTHPOS928421857304TASM AC 8729 THIRUVALLU-		150.00		6,699.93
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928421896345/DHANA LAK/FDRL/Q58360700@/Paym e-	TRANSFER TO 5099639162097	400.00		6,299.93
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928421590824/A SYED S/HDFC/sirajmech3/Dinne-	TRANSFER FROM 4897718162099		780.00	7,079.93
12 Oct 2019	12 Oct 2019	by debit card- OTHPOS928512020076P N PLAZA TIRUVALLUR-		1,200.00		5,879.93
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928542485682/S SURIYA/ICIC/7010421374/Pay me-	TRANSFER TO 5099759162099	200.00		5,679.93
12 Oct 2019	12 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300059228309IG AHFENSC4 TRANSFER TO 4	3,062.00		2,617.93
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928519009110/S VETRIVEL/ICIC/vijayakuma/UP I-	TRANSFER FROM 5099211162093		150.00	2,767.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928538956379/DHANA LAK/FDRL/Q58360700@/Paym e-	TRANSFER TO 4897680162097	150.00		2,617.93
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928608663046/73032033 28/XX3340/7303203328-	MAB00035615951 2 MAB00035615951 2		1.00	2,618.93
13 Oct 2019	13 Oct 2019	TO TRANSFER-INB Orbgen Technologies Pvt L-	201910130640161 56488IGAHFIFSS 8 TRANS	257.40		2,361.53
13 Oct 2019	13 Oct 2019	by debit card- OTHPOS928619903641RAKKI CINEMAS CHENNAI-		80.00		2,281.53
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928707229757/ANAND AN C/SBIN/anandrao97/UPI-	TRANSFER TO 4898810162094	1,100.00		1,181.53
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928711481518/11111111 11/XX0070/Atome Cred-	MAB00035676159 9 MAB00035676159 9		4,233.00	5,414.53
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 CATER PILLAR INDIA PVT THIRUVALLUR-		4,500.00		914.53
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928720273876/A SYED S/HDFC/sirajmech3/6 hea-	TRANSFER FROM 5098821162096		420.00	1,334.53
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928763510100/DHANA LAK/FDRL/Q58360700@/Paym e-	TRANSFER TO 4897656162097	400.00		934.53
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928816007372/81301069 60/XX0309/FUND TRANS-	MAB00035770702 4 MAB00035770702 4		3,820.00	4,754.53
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92881 NSS COMPLEX MELNALLATHUTIRUVALLUR-		700.00		4,054.53
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928952943998/S SURIYA/ICIC/7010421374/Pay me-	TRANSFER TO 5099480162093	50.00		4,004.53
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928919452182/A SYED S/HDFC/sirajmech3/Today-	TRANSFER FROM 5098963162094		840.00	4,844.53
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928940528479/DHANA LAK/FDRL/Q58360700@/Paym e-	TRANSFER TO 5099478162098	320.00		4,524.53
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928920220524/MUTHU PA/TMBL/AMZN000143/UPI-	TRANSFER TO 5099484162090	113.00		4,411.53
17 Oct 2019	17 Oct 2019	by debit card- OTHPOS929015028833P N PLAZA TIRUVALLUR-		1,500.00		2,911.53
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 NSS COMPLEX MELNALLATHUTIRUVALLUR-		500.00		2,411.53
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929019773382/95660756 61/XX0010/-	MAC00035907717 9 MAC00035907717 9		3,400.00	5,811.53
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929019484728/PRIYA NKA/ANDB/m.lillypri/UPI-	TRANSFER FROM 5099058162095		50.00	5,861.53
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929019244725/S VETRIVEL/ICIC/vijayakuma/UP I-	TRANSFER FROM 5099075162095		60.00	5,921.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929019636389/RAZOR PAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097821162094	5,878.92		42.61
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929057190425/P N PLAZA/UTIB/9789422145/Paym-	TRANSFER TO 5097797162099	30.00		12.61
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929019349964/9876543210/XX0981/1905160100-	MAC000359088513 MAC000359088513		6,500.00	6,512.61
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929038668326/13511010/ANDB/1351101000/Intre-	TRANSFER TO 4898862162094	3,500.00		3,012.61
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929019310320/TAMILA NB/HDFC/anban.1238/Tamil-	TRANSFER FROM 4898967162096		10,312.00	13,324.61
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929019568580/13511010/ANDB/1351101000/Payme-	TRANSFER TO 5099622162096	10,312.00		3,012.61
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929020679584/DHANA LAK/FDRL/nirmalkuma/UPI-	TRANSFER TO 5099604162097	200.00		2,812.61
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929020538304/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099028162091		17.00	2,829.61
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929124548109/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097873162093	398.00		2,431.61
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929117552101/PALANI SA/CNRB/palanisamy/UPI-	TRANSFER TO 5099698162097	1,400.00		1,031.61
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929142888969/DHANA LAK/FDRL/Q58360700@/Payme-	TRANSFER TO 5099700162096	320.00		711.61
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929121680249/MUTHU PA/TMBL/AMZN000143/UPI-	TRANSFER TO 5099687162090	218.00		493.61
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929211107955/PRIYA NKA/ANDB/m.lillypri/UPI-	TRANSFER FROM 5099251162095		300.00	793.61
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929218554681/SHIVA SAN/ICIC/shankar271/Hand-	TRANSFER TO 4898906162097	500.00		293.61
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929220186165/DHANA LAK/FDRL/nirmalkuma/UPI-	TRANSFER TO 5099726162098	280.00		13.61
22 Oct 2019	22 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N295190305353475*GODDARD TECHNICA-	TRANSFER FROM 3199421044306		10,000.00	10,013.61
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929519715536/CLINTON /HDFC/clintoncly/Dinne-	TRANSFER FROM 5098916162090		140.00	10,153.61
22 Oct 2019	22 Oct 2019	by debit card-OTHPOS929520913075HARS HIT MEDICALS TIRUVALLUR-		410.00		9,743.61
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 92952 NSS COMPLEX MELNALLATHUTIRUVALLUR-		500.00		9,243.61
23 Oct 2019	23 Oct 2019	BY TRANSFER-NEFT*INDB0000006*000220746063*INTEGRATED PERSONNEL-	TRANSFER FROM 3199679044302		8,189.00	17,432.61
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929620875382/MADHAVAN/SBIN/dmadhavan1/Mobil-	TRANSFER TO 5099531162098	3,880.00		13,552.61
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929620803862/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099015162096		9.00	13,561.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929621851693/CLINTON /HDFC/clintoncly/Dinne-	TRANSFER FROM 5099002162090		140.00	13,701.61
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929621172245/DHANA LAK/FDRL/nirmalkuma/UPI-	TRANSFER TO 5099486162098	140.00		13,561.61
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929621301201/HARIK RIS/ICIC/haricskult/UPI-	TRANSFER TO 5099548162099	10,000.00		3,561.61
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929621345261/666894 57/idiB/6668945724/UPI-	TRANSFER TO 5099529162092	1,500.00		2,061.61
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929621367164/MUTHU PA/TMBL/amzn000143/UPI-	TRANSFER TO 5099530162098	400.00		1,661.61
24 Oct 2019	24 Oct 2019	by debit card-OTHPOS929714027165PRAS HANTHSAI AGENCIES CHENNAI-		100.00		1,561.61
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 1672 TIRUVALLUR OFFSITE ATMTHIRUVALLUR-		500.00		1,061.61
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB Orbgen Technologies Pvt L-	201910240652235 613361GAHHMAFI 4 TRANS	209.70		851.91
24 Oct 2019	24 Oct 2019	by debit card-OTHPOS514394 TASMAL 8729 THIRUVALLU-		160.00		691.91
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929817847664/99876609 11/XX6313/TowardsBen-	MAB00036392351 2 MAB00036392351 2		1.00	692.91
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929817848227/99876609 11/XX0276/TowardsFas-	MAC00036387379 4 MAC00036387379 4		2,380.50	3,073.41
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 NSS COMPLEX MELNALLATHUTIRUVALLUR-		3,000.00		73.41
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929818830839/S BANUPR/ANDB/9677262516/P ayme-	TRANSFER FROM 5099136162098		8,850.00	8,923.41
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929818941368/808084 46/YESB/8080844621/My Lo-	TRANSFER TO 4898895162095	7,475.00		1,448.41
25 Oct 2019	25 Oct 2019	by debit card-OTHPOS996217 N GOVINDARAJ THIRUVALLU-		350.00		1,098.41
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*INDB00000006*00022147 3126*INTEGRATED PERSONNEL-	TRANSFER FROM 3199417044302		7,114.00	8,212.41
25 Oct 2019	25 Oct 2019	by debit card-OTHPOS643458 TASMAL 8729 THIRUVALLU-		160.00		8,052.41
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929820723913/98765432 10/XX0981/1905160100-	MAA00037622135 6 MAA00037622135 6		6,500.00	14,552.41
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92982 MANAVALANGAR TIRUVALLUR-		5,800.00		8,752.41
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929907941788/Mr M VIN/IDIB/9751488647/Payme-	TRANSFER TO 5099742162098	7,000.00		1,752.41
26 Oct 2019	26 Oct 2019	by debit card-OTHPOS144105 HPCL R C S ENTERPRISESTHIRUVALLU-		99.25		1,653.16
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 364646 EX*VESTEXP Prague-		765.31		887.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 NSS COMPLEX MELNALLATHUTIRUVALLUR-		500.00		387.85
27 Oct 2019	27 Oct 2019	by debit card-OTHPOS580410 TASMACH 8729 THIRUVALLU-		310.00		77.85
29 Oct 2019	29 Oct 2019	DEBIT- 00000000937INT surcharge/tips dt261019 190825-		1.42		76.43
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930618865291/KEERT HAN/ANDB/Johnjohnsu/UPI-	TRANSFER FROM 5099188162097		170.00	246.43
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930684504608/PRIYA NKA/ANDB/8682015049/Payme-	TRANSFER FROM 5099194162099		2,000.00	2,246.43
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930684580316/DHANA LAK/FDRL/Q58360700@/Payme-	TRANSFER TO 4898902162091	170.00		2,076.43
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930621629004/MUTHU PA/TMBL/AMZN000143/UPI-	TRANSFER TO 4898905162098	155.00		1,921.43
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930752245491/DHANA LAK/FDRL/Q58360700@/Payme-	TRANSFER TO 5099844162092	180.00		1,741.43
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930739240528/DHANA LAK/FDRL/Q58360700@/Payme-	TRANSFER TO 5099830162097	140.00		1,601.43
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930721390652/MUTHU PA/TMBL/AMZN000143/UPI-	TRANSFER TO 5099812162090	100.00		1,501.43
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930819323201/S BANUPR/ANDB/9677262516/Payme-	TRANSFER FROM 5098824162093		4,800.00	6,301.43
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930838788981/SUPRA FI/HDFC/atome.razo/Atome-	TRANSFER TO 5097516162092	5,103.00		1,198.43
4 Nov 2019	4 Nov 2019	by debit card-OTHPOS553686 TASMACH 8729 THIRUVALLU-		100.00		1,098.43
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930921759155/DHANA LAK/FDRL/nirmalkuma/UPI-	TRANSFER TO 5099419162098	200.00		898.43
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931011416912/11111111 11/XX0070/Atome Cred-	MAC000370966678 MAC000370966678		4,410.00	5,308.43
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931044137605/777019 56/IDFB/7770195660/My 1s-	TRANSFER TO 4898844162095	3,022.00		2,286.43
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 93101 NSS COMPLEX MELNALLATHUTIRUVALLUR-		300.00		1,986.43
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931019101633/A SYED S/HDFC/sirajmech3/Dinne-	TRANSFER FROM 5099005162097		840.00	2,826.43
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931020079353/SASIK UMA/HDFC/sasikumarb/UPI-	TRANSFER FROM 5099019162092		200.00	3,026.43
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931020083415/SASIK UMA/HDFC/sasikumarb/UPI-	TRANSFER FROM 5098989162094		11.00	3,037.43
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931020089665/L PALANI/HDFC/palaniyosh/UPI-	TRANSFER TO 5099491162091	200.00		2,837.43
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 9345 OPP TO SBI ADB THIRUVALLUR-		1,000.00		1,837.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931210259134/L PALANI/HDFC/palaniyosh/Palan-	TRANSFER FROM 5099113162095		5,000.00	6,837.43
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931210639330/SHIVASAN/ICIC/shankar271/Credi-	TRANSFER TO 4898890162099	5,000.00		1,837.43
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931217395284/MR BASKA/IOBA/m.baskar56/Kadan-	TRANSFER FROM 5099151162099		200.00	2,037.43
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93121 NSS COMPLEX MELNALLATHUTIRUVALLUR-		2,000.00		37.43
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*INDB0000006*00022424 5601*INTEGRATED PERSONNEL-	TRANSFER FROM 3199677044304		9,863.00	9,900.43
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931220045759/80808446/YESB/8080844621/My lo-	TRANSFER TO 4898881162091	7,475.00		2,425.43
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931221483929/1111111111/XX0070/PC FINANCI-	MAA000384885220 MAA000384885220		8,000.00	10,425.43
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931309580693/VINOD KU/UTIB/vinod.rock/Jayal-	TRANSFER TO 5099754162094	9,000.00		1,425.43
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931342844707/P MUTHU/KKBK/9488061037/Payme-	TRANSFER TO 5099755162093	1,400.00		25.43
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931820972506/SASIK UMA/HDFC/sasikumarb/Nil-	TRANSFER FROM 5099097162099		200.00	225.43
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931821094595/A SYED S/HDFC/sirajmech3/Today-	TRANSFER FROM 4899355162094		490.00	715.43
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931884336097/DHANALAK/FDRL/Q58360700@/Payme-	TRANSFER TO 5099553162092	400.00		315.43
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931821439093/MUTHU PA/TMBL/AMZN000143/UPI-	TRANSFER TO 5099597162091	300.00		15.43
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931930239654/VINOTH M/ANDB/9751488647/Payme-	TRANSFER FROM 5099157162093		1,000.00	1,015.43
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 NSS COMPLEX MELNALLATHUTIRUVALLUR-		1,000.00		15.43
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931919896039/A SYED S/HDFC/sirajmech3/UPI-	TRANSFER FROM 5099135162099		420.00	435.43
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931919415093/MUTHU PA/TMBL/AMZN000143/UPI-	TRANSFER TO 5099682162095	400.00		35.43
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932014344131/9560604733/XX3173/Blackfinte-	MAA000389469527 MAA000389469527		2,100.00	2,135.43
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB AMAZON-	3s3o3WvVJ15mg pzc9oIGAHLUWN V2 TRANSFE	160.00		1,975.43
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB IVL Finance Limited TECH_IVFILIM Payment-	948282444IGAHL UXGW6 TRANSFER TO 4599	971.40		1,004.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932018027230/11111111 11/XX0070/CashIn cas-	MAA00038962065 7 MAA00038962065 7		2,087.00	3,091.03
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932076112694/DHANA LAK/FDRL/Q58360700@/Paym e-	TRANSFER TO 4898915162097	100.00		2,991.03
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932019614502/PRIYA NKA/ANDB/8682015049/Paym e-	TRANSFER TO 5099733162099	200.00		2,791.03
16 Nov 2019	16 Nov 2019	by debit card-OTHPOS543693 TASMAL 8729 THIRUVALLU-		160.00		2,631.03
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93211 THIRUVALLUR BR THIRUVALLUR-		400.00		2,231.03
17 Nov 2019	17 Nov 2019	by debit card-OTHPOS540886 TASMAL 8729 THIRUVALLU-		150.00		2,081.03
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932115419313/666894 57/IDIB/6668945724/Payme-	TRANSFER TO 5099817162095	1,500.00		581.03
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932138634034/DHANA LAK/FDRL/Q58360700@/Note-	TRANSFER TO 4898927162093	150.00		431.03
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93221 THIRUVALLUR BR THIRUVALLUR-		400.00		31.03
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932320726832/A SYED S/HDFC/sirajmech3/UPI-	TRANSFER FROM 5098895162099		420.00	451.03
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932380662592/DHANA LAK/FDRL/Q58360700@/Note-	TRANSFER TO 5099441162090	400.00		51.03
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932415975429/98765432 10/XX0175/Bank detai-	MAA00039195882 5 MAA00039195882 5		1.00	52.03
20 Nov 2019	20 Nov 2019	BY TRANSFER- UPI/CR/932421722430/A SYED S/HDFC/sirajmech3/UPI-	TRANSFER FROM 5098967162090		280.00	332.03
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932511285010/11111111 11/XX0070/POT1574317-	MAA00039242239 7 MAA00039242239 7		4,000.00	4,332.03
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932520965074/D MADHA/UTIB/Q65596987@/N ote-	TRANSFER TO 5099585162095	200.00		4,132.03
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932521292330/K SOVIN /ICIC/sovinkumar/UPI-	TRANSFER FROM 5099045162090		2,000.00	6,132.03
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932563398502/Mr M VIN/IDIB/9751488647/Payme-	TRANSFER FROM 5099050162092		8,500.00	14,632.03
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932521938319/PRIYA NKA/ANDB/8682015049/Paym e-	TRANSFER TO 5099600162090	7,050.00		7,582.03
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932563754020/PRIYA NKA/ANDB/8682015049/Paym e-	TRANSFER FROM 5099074162096		4,006.00	11,588.03
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL FITESOP Payment-	RSBI8225203215I GAHMTJON9 TRANSFER TO	4,018.98		7,569.05
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB Kissht-	Dj35k60hPPQ42w IGAHTKJFJ0 TRANSFER TO	3,276.93		4,292.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932584416292/PRIYA NKA/ANDB/8682015049/Paym e-	TRANSFER FROM 4899351162098		3,000.00	7,292.12
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932584495499/SUPRA FI/HDFC/atome.razo/Note-	TRANSFER TO 5097811162096	5,075.00		2,217.12
22 Nov 2019	22 Nov 2019	BY TRANSFER- UPI/CR/932610322960/A SYED S/HDFC/sirajmech3/Today-	TRANSFER FROM 5099153162097		30.00	2,247.12
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932648253216/DHANA LAK/FDRL/Q58360700@/Note-	TRANSFER TO 5099701162096	400.00		1,847.12
22 Nov 2019	22 Nov 2019	by debit card- SBIPOS002125945101CITI SUPER MARKET TIRUVALLU-		250.00		1,597.12
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS795617 SLV FASHIONS TIRUPATI-		102.00		1,495.12
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93271 PNB TIRUMALA ATM PA1 CHITTOOR-		600.00		895.12
23 Nov 2019	23 Nov 2019	by debit card-OTHPOS512297 TASMAC 8729 THIRUVALLU-		300.00		595.12
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932720005985/A SYED S/HDFC/sirajmech3/Yeste-	TRANSFER FROM 4898993162094		630.00	1,225.12
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93272 NSS COMPLEX MELNALLATHUTIRUVALLUR-		1,000.00		225.12
25 Nov 2019	25 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 231119-	TRANSFER TO 3199937009375	23.60		201.52
25 Nov 2019	25 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 231119-	TRANSFER TO 3199937009375	23.60		177.92
25 Nov 2019	25 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 231119-	TRANSFER TO 3199937009375	23.60		154.32
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93292 NSS COMPLEX MELNALLATHUTIRUVALLUR-		100.00		54.32
26 Nov 2019	26 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 251119-	TRANSFER TO 3199937009375	23.60		30.72
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933017390669/11111111 11/XX0070/Kissht Fas-	MAC00038337396 0 MAC00038337396 0		3,087.00	3,117.72

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.