Account Name : Mr. MOORTHY V
Address : NORTH STREET
ARASAPPAPILLAI PATTY
ODDANCHATRAM-624619
Dindigul
Date : 11 Feb 2020
Account Number : 00000030275833377
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : ODDANCHATRAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85158426243
IFS Code : SBIN0009588
MICR Code : 624002010
Nomination Registered : No
Balance as on 1 Nov 2019 : 79.90

Account Statement from 1 Nov 2019 to 11 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	by debit card-OTHPOS327883 SRI GOWRI DHURG FUEL STHIRUPUR-		50.00		29.90
8 Nov 2019	8 Nov 2019	CSH DEP (CDM)-9788429797-			1,000.00	1,029.90
8 Nov 2019	8 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		1,004.90
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93121 KANNAGI NAGAR TIRUPUR TIRUPUR-		1,000.00		4.90
12 Nov 2019	12 Nov 2019	BY TRANSFER-NEFT*CSBK0000209*CSBKN19316013752*SRI JAYAPRABHA E-	TRANSFER FROM 3199417044302		8,000.00	8,004.90
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 189348 Flashcash Bengaluru-		6,058.76		1,946.14
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 7712 TIRUPUR NEW BUS STAND TIRUPUR-		1,500.00		446.14
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931620188251/9999999999/XX0533/ec3d12be4f-	MAC000375042840 MAC000375042840		7,056.00	7,502.14
12 Nov 2019	12 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.06/02/19HERO FINCO-	TRANSFER TO 32071982532	295.00		7,207.14
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93162 KONGU NGR MAIN RD II TIRUPUR-		7,000.00		207.14
13 Nov 2019	13 Nov 2019	by debit card-OTHPOS526689 SRI GOWRI DHURG FUEL STHIRUPUR-		100.00		107.14
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 4929 TIRUPUR TIRUPPUR-		100.00		7.14
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932214019777/7358845724/XX3664/-	MAB000378577720 MAB000378577720		25,000.00	25,007.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 9655 SBM TIRUPORUR CASH RECCOIMBATORE-		15,000.00		10,007.14
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 146079 Flashcash Bengaluru-		8,058.35		1,948.79
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932221034292/9999999999/XX0533/8a68c1e91b-	MAA000391009694 MAA000391009694		8,820.00	10,768.79
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 5412 SBI BSSUNDRAM ROAD,O TIRUPUR-		10,500.00		268.79
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 973 SBM TIRUPORUR CASH RECCOIMBATORE-		200.00		68.79
21 Nov 2019	21 Nov 2019	BY TRANSFER-NEFT*CSBK0000209*CSBKN19325015844*SRI JAYAPRABHA E-	TRANSFER FROM 3199681044308		18,500.00	18,568.79
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 9417 TIRUPUR NEW BUS STAND TIRUPUR-		18,500.00		68.79
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		14.16		54.63
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX8271980 TRANSFER FROM 32286244137		2,000.00	2,054.63
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 3392 TIRUPUR NEW BUS STAND TIRUPUR-		2,000.00		54.63
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934015222910/DHANAM/KVBL/9790531554/UPI-	TRANSFER FROM 4899367162091		1.00	55.63
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934015226334/DHANAM/KVBL/9790531554/UPI-	TRANSFER FROM 5099124162092		499.00	554.63
6 Dec 2019	6 Dec 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.15/11/18HERO FINCO-	TRANSFER TO 32071982532	295.00		259.63
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 9894 SBM TIRUPORUR CASH RECCOIMBATORE-		200.00		59.63
7 Dec 2019	7 Dec 2019	FEE EXCESS DRS--		23.60		36.03
11 Dec 2019	11 Dec 2019	BY TRANSFER-NEFT*CSBK0000209*CSBKN19345017969*SRI JAYAPRABHA E-	TRANSFER FROM 3199969044303		23,442.00	23,478.03
11 Dec 2019	11 Dec 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.25/07/19HERO FINCO-	TRANSFER TO 32071982532	295.00		23,183.03
11 Dec 2019	11 Dec 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.24/07/19HERO FINCO-	TRANSFER TO 32071982532	295.00		22,888.03
12 Dec 2019	12 Dec 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.29/06/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		22,593.03
12 Dec 2019	12 Dec 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.18/06/19HERO FINCO-	TRANSFER TO 32071982532	295.00		22,298.03
12 Dec 2019	12 Dec 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		21,000.00		1,298.03
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 3863 ODDANCHATHRAM CASHPOINDINDIGUL-		1,200.00		98.03
13 Dec 2019	13 Dec 2019	CSH DEP (CDM)-CDM9040102SBI KONGUNAGAR TIRUPPUR TN IN-			10,500.00	10,598.03
13 Dec 2019	13 Dec 2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353095889	354.00		10,244.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.14/02/19HERO FINCO-	TRANSFER TO 32071982532	295.00		9,949.03
15 Dec 2019	15 Dec 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.05/02/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		9,654.03
15 Dec 2019	15 Dec 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.14/02/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		9,359.03
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 1915 SBI BSSUNDRAM ROAD,O TIRUPUR-		9,000.00		359.03
17 Dec 2019	17 Dec 2019	DEBIT-Mandate fail Chrg txn dt.07/11/19-Bajaj Finance Lt-		295.00		64.03
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		52.03
25 Dec 2019	25 Dec 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-171219-	TRANSFER TO 3199937405289	23.60		28.43
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			6.00	34.43
27 Dec 2019	27 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	2,034.43
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 9490 TIRUPUR NEW BUS STAND TIRUPUR-		2,000.00		34.43
29 Dec 2019	29 Dec 2019	BY TRANSFER-UPI/CR/936309260736/MUTHUKU/BKID/muthukumar/UPI-	TRANSFER FROM 5099311162090		3,000.00	3,034.43
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 2160 SBM TIRUPORUR CASH RECCOIMBATORE-		3,000.00		34.43
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936411012631/9953253545/XX0961/IMPS Txn-	MAA000416646321 MAA000416646321		1.00	35.43
30 Dec 2019	30 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-261219-	TRANSFER TO 3199937095887	23.60		11.83
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		8.85		2.98
10 Jan 2020	10 Jan 2020	BY TRANSFER-NEFT*CSBK0000209*CSBKN20010023257*SRI JAYAPRABHA E-	TRANSFER FROM 3199678044303		16,500.00	16,502.98
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 KANNAGI NAGAR TIRUPUR TIRUPUR-		10,000.00		6,502.98
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 KANNAGI NAGAR TIRUPUR TIRUPUR-		6,500.00		2.98
23 Jan 2020	23 Jan 2020	BY TRANSFER-NEFT*CSBK0000209*CSBKN20023007634*SRI JAYAPRABHA E-	TRANSFER FROM 3199422044305		10,000.00	10,002.98
23 Jan 2020	23 Jan 2020	ATM WDL-ATM CASH 00231 UNION MILL ROAD TIRUPPUR-		10,000.00		2.98
24 Jan 2020	24 Jan 2020	CSH DEP (CDM)-8220483926-			4,000.00	4,002.98
24 Jan 2020	24 Jan 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		3,977.98
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB Arthashastra Fintech Priv-	E8GWw52E3gvpKHIGAHYLXNQ8 TRANSFER TO	233.81		3,744.17
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 00241 UNION MILL ROAD CD TIRUPUR-		2,700.00		1,044.17
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 00241 UNION MILL ROAD CD TIRUPUR-		9.44		1,034.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 00241 UNION MILL ROAD CD TIRUPUR-		1,023.60		11.13
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003110026777/1111111111/XX0070/NanoCred F-	MAC000425159773 MAC000425159773		1,500.00	1,511.13
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 8215 TIRUPUR NEW BUS STAND TIRUPUR-		1,500.00		11.13
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		11.13		0.00
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003413108638/7303203328/XX0961/IMPS Txn-	MAB000427419756 MAB000427419756		1.00	1.00
3 Feb 2020	3 Feb 2020	Monthly Ave - Bal No--		1.00		0.00
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003516430492/9560604733/XX0063/Blackfinte-	MAB000428355513 MAB000428355513		2,100.00	2,100.00
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 9454 TIRUPUR NEW BUS STAND TIRUPUR-		2,000.00		100.00
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003517490663/1111111111/XX0070/Disburseme-	MAC000428353338 MAC000428353338		2,292.00	2,392.00
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 9476 TIRUPUR NEW BUS STAND TIRUPUR-		2,000.00		392.00
4 Feb 2020	4 Feb 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.09/09/19HERO FINCO-	TRANSFER TO 32071982532	295.00		97.00
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB TechProcess Payment Servi-	1015301503IGAIAMGDU0 TRANSFER TO 354	1.00		96.00
4 Feb 2020	4 Feb 2020	Monthly Ave - Bal No--		2.03		93.97
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003522951487/2222222222/XX0032/FUND TRANS-	MAA000440776268 MAA000440776268		400.00	493.97
5 Feb 2020	5 Feb 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.09/10/19HERO FINCO-	TRANSFER TO 32071982532	295.00		198.97
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003609062259/1111111111/XX0070/bigshark F-	MAB000428772087 MAB000428772087		1,300.00	1,498.97
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 00361 WSG_KANNAGI NAGAR TIRUPUR-		1,000.00		498.97
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB SBI EPAY-	9434253789712IGAIAOYBI6 TRANSFER TO	405.90		93.07
5 Feb 2020	5 Feb 2020	BULK POSTING-IGAIAMGDU0 TEST AMOUNT REFUND-			1.00	94.07
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003708444655/1111111111/XX0070/SARVAYONI-	MAB000429445388 MAB000429445388		1,300.00	1,394.07
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 00370 TIRUPPUR - ARISTO INTERTIRUPPUR-		1,300.00		94.07
6 Feb 2020	6 Feb 2020	CSH DEP (CDM)-CDM9040106SBI KONGUNAGAR TIRUPPUR TN IN-			1,200.00	1,294.07
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHM1181842 TRANSFER TO 38268425348	600.00		694.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 5329 SBI KONGUNAGAR TIRUPPUR-		600.00		94.07
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB TOPUP-	7540014142IHM1229467 TRANSFER TO 323	60.00		34.07
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003816350324/1111111111/XX0070/RHINO FINA-	MAB000430501097 MAB000430501097		2,087.00	2,121.07
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003817727543bigshark Gurgaon-		1,568.00		553.07
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 3029 SBI BSSUNDRAM ROAD,O TIRUPUR-		500.00		53.07
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003916246347/9560604733/XX3173/transferBa-	MAB000431200098 MAB000431200098		1.00	54.07
11 Feb 2020	11 Feb 2020	BY TRANSFER-INB IMPS004208130253/1111111111/XX0070/SARVAYONI-	MAC000432849500 MAC000432849500		1,300.00	1,354.07
11 Feb 2020	11 Feb 2020	DEBIT-Mandate fail Chrg txn dt.08022020-HERO FINCORP L-		295.00		1,059.07

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