



Account Name : Mr. SURESH R
 Address : 1451 G FLOOR
 65TH LANE TNHB COLONY VELACHERY
 CHENNAI-

Date : 18 Feb 2020
 Account Number : 00000020356705654
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : BY PASS ROAD VELACHERI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 88999425592
 IFS Code : SBIN0011718
 (Indian Financial System)
 MICR Code : 600002156
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Nov 2019 : 0.00

Account Statement from 1 Nov 2019 to 17 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930519705596/78239447 72/XX0045/SALOC19HO-	MAB00036828718 0 MAB00036828718 0		12,500.00	12,500.00
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 6415 SBI WEST VELACHERY 2 CHENNAI-		6,500.00		6,000.00
1 Nov 2019	1 Nov 2019	REVERSE ATM WDL--			6,500.00	12,500.00
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 8689 VELACHERI ROAD BYE PASCHENNAI-		12,000.00		500.00
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 8732 VELACHERI ROAD BYE PASCHENNAI-		200.00		300.00
1 Nov 2019	1 Nov 2019	Monthly Ave - Bal No--		13.00		287.00
2 Nov 2019	2 Nov 2019	by debit card- OTHPOS930615519944TASM AC 709 CHENNAI-		240.00		47.00
5 Nov 2019	5 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 051119-	TRANSFER TO 3199937117188	23.60		23.40
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931012036944/00000000 00/XX8201/remarks061-	MAC00037104151 2 MAC00037104151 2		3,373.00	3,396.40
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 3855 SBI VALLUVARKOTAM 2N CHENNAI-		1,200.00		2,196.40
6 Nov 2019	6 Nov 2019	by debit card- OTHPOS931014563903TASM AC 709 CHENNAI-		340.00		1,856.40
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 6938 SBI VELACHERY OFF SITECHENNAI-		500.00		1,356.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 6112 SBI 2ND ATM-VELACHERY CHENNAI-		500.00		856.40
7 Nov 2019	7 Nov 2019	FEE EXCESS DRS--		59.00		797.40
8 Nov 2019	8 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-051119-	TRANSFER TO 3199937117188	23.60		773.80
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 7078 SBI VELACHERY OFF SITECHENNAI-		500.00		273.80
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 3917 SBI VALLUVARKOTAM 2N CHENNAI-		200.00		73.80
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931516710806/7823944772/XX0045/SALADVANCE-	MAA000386364610 MAA000386364610		2,000.00	2,073.80
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93152 +VELACHERY CHENNAI-		2,000.00		73.80
12 Nov 2019	12 Nov 2019	TO TRANSFER- atm txn revd-	TRANSFER TO 98581117189	9.44		64.36
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931621024890/M SELVI/CORP/selvim810@/Am-	TRANSFER FROM 4897704162094		2,000.00	2,064.36
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 8486 SBI WEST VELACHERY 2 CHENNAI-		2,000.00		64.36
13 Nov 2019	13 Nov 2019	REVERSE ATM WDL--			2,000.00	2,064.36
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 6813 +WEST VELACHERY IST ONCHENNAI-		2,000.00		64.36
17 Nov 2019	17 Nov 2019	CSH DEP (CDM)-9444462132-			30,300.00	30,364.36
17 Nov 2019	17 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		30,339.36
17 Nov 2019	17 Nov 2019	CSH DEP (CDM)-9444462132-			500.00	30,839.36
17 Nov 2019	17 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		30,814.36
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 7777 +WEST VELACHERY IST ONCHENNAI-		15,000.00		15,814.36
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 8279 SBI VELACHERY OFF SITECHENNAI-		5,000.00		10,814.36
17 Nov 2019	17 Nov 2019	by debit card-SBIPOS002114002371MOHAM ED BILAL N CHENNAI-		3,500.00		7,314.36
17 Nov 2019	17 Nov 2019	by debit card-OTHPOS932106126669VAIRAM BANGLES CHENNAI-		890.00		6,424.36
17 Nov 2019	17 Nov 2019	by debit card-OTHPOS932107010359TEXTILE INDIA CHENNAI-		598.00		5,826.36
17 Nov 2019	17 Nov 2019	by debit card-SBIPOS002114209975MAHAR AJA FOOT WEAR CHENNAI -		280.00		5,546.36
17 Nov 2019	17 Nov 2019	by debit card-OTHPOS932108208202OASIS. KANCHIPURA-		351.00		5,195.36
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932113543000/RM TRADERS/INDB/redssanraj/UP I-	TRANSFER TO 5099851162093	1,400.00		3,795.36
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932113428595/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899000162097		6.00	3,801.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2019	17 Nov 2019	by debit card- OTHPOS932108559496TASM AC 709 CHENNAI-		150.00		3,651.36
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932116273936/SRIRAMDE/SBIN/amzn000100/Pay t-	TRANSFER TO 4898931162097	1,760.00		1,891.36
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932117624967/SWATHI S/ioba/1790010000/Pay t-	TRANSFER TO 5099813162099	400.00		1,491.36
18 Nov 2019	18 Nov 2019	by debit card-SBIPG RT8212205096VODAFONE MUMBAI-		50.00		1,441.36
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932211542388/PRABURAJ S/KARB/sspraburaj/UPI-	TRANSFER TO 4898812162093	1,305.00		136.36
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93221 +OPP TO VELACHERY LAKE CHENNAI-		123.60		12.76
22 Nov 2019	22 Nov 2019	BY TRANSFER- UPI/CR/932614461021/Mr R SUR/IDIB/9444462132/NO RE-	TRANSFER FROM 5099148162094		161.00	173.76
22 Nov 2019	22 Nov 2019	by debit card- OTHPOS932614565712TASM AC 714 CHENNAI-		150.00		23.76
24 Nov 2019	24 Nov 2019	BY TRANSFER- 001951909121717636 MoneyTRF TXN @KO 1A74O955-	TRANSFER FROM 34743304310		1,515.00	1,538.76
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 9054 SBI VELACHERY OFF SITECHENNAI-		500.00		1,038.76
24 Nov 2019	24 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761127905	15.00		1,023.76
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 9090 SBI VELACHERY OFF SITECHENNAI-		500.00		523.76
24 Nov 2019	24 Nov 2019	by debit card- OTHPOS932811549087TASM AC 714 CHENNAI-		270.00		253.76
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93281 +EPS_ WEST VELACHERRY CHENNAI-		223.60		30.16
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933020545703/REHOB OTH/SBIN/q01806844@/Pay t-	TRANSFER TO 5099412162095	30.00		0.16
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933417902710/7823944772/XX0045/SALUOFMHON-	MAC000386043480 MAC000386043480		15,500.00	15,500.16
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933418526348/PRABURAJ S/KARB/sspraburaj/UPI-	TRANSFER TO 5099708162099	1,865.00		13,635.16
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933418554769/RAMACHAN/KVBL/mramachand/UPI-	TRANSFER TO 5099716162090	500.00		13,135.16
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93342 +APPALAKULAM CHENNAI-		623.60		12,511.56
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB MY SALARY DOST FINTECH PV-	1000802008811462656IGAHOIQEL1 TRANSF	234.82		12,276.74
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		17.70		12,259.04
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 2847 SBI WEST VELACHERY 2 CHENNAI-		10,000.00		2,259.04
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Airtel India -	108715961282IG AHOJXLU5 TRANSFER TO 4	745.00		1,514.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Flipkart Payments-	PZT1912011223I CEKG01IGAHOK UPW8 TRANS	189.00		1,325.04
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933518528732/K SURESH/HDFC/sureshbaga/U PI-	TRANSFER TO 4897686162092	300.00		1,025.04
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933611872681/Mr R SUR/IDIB/9444462132/NO RE-	TRANSFER FROM 5098810162098		160.00	1,185.04
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933614845799/JAHUB AR /UBIN/jahubarsaf/UPI-	TRANSFER TO 5099384162094	650.00		535.04
2 Dec 2019	2 Dec 2019	BULK POSTING- 932108559496 17-11-19 VL0398194819-			150.00	685.04
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933644489215/Paytm/ PYTM/add-money@/Oid98170-	TRANSFER TO 5097511162097	20.00		665.04
4 Dec 2019	4 Dec 2019	CSH DEP (CDM)-9444462132-			100.00	765.04
4 Dec 2019	4 Dec 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		740.04
4 Dec 2019	4 Dec 2019	CSH DEP (CDM)-9444462132-			200.00	940.04
4 Dec 2019	4 Dec 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		915.04
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933839155826/Raja/P YTM/paytm-2755/Oid20191-	TRANSFER TO 5097727162092	40.00		875.04
5 Dec 2019	5 Dec 2019	CSH DEP (CDM)- CDM7040100+ BYE PASS ROAD VELACHCHENNAI TN IN-			1,500.00	2,375.04
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933909979425PAYTM APP NOIDA-		1,449.00		926.04
5 Dec 2019	5 Dec 2019	by debit card- OTHPoS933915503755TASM AC 714 CHENNAI-		150.00		776.04
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934114271159/Mr R SUR/IDIB/9444462132/NO RE-	TRANSFER FROM 5099201162094		1,700.00	2,476.04
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93412 +VELACHERY OATM CHENNAI-		300.00		2,176.04
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934120128657/ARUNK UMA/IOBA/arundevi27/UPI-	TRANSFER TO 5099761162096	1.00		2,175.04
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934120143345/ARUNK UMA/IOBA/arundevi27/UPI-	TRANSFER TO 4898910162091	1,800.00		375.04
7 Dec 2019	7 Dec 2019	FEE EXCESS DRS--		59.00		316.04
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934209753393/Saleem p/ICIC/Q79799325@/NO RE-	TRANSFER TO 5099834162094	100.00		216.04
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93420 +EPS WEST VELACHERRY CHENNAI-		200.00		16.04
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934713497943/Mr R SUR/IDIB/9444462132/NO RE-	TRANSFER FROM 4898976162095		176.00	192.04
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934737407574/Meenas hi/PYTM/paytm-4734/Oid20-	TRANSFER TO 5097886162098	25.00		167.04
13 Dec 2019	13 Dec 2019	by debit card- OTHPoS934714590460TASM AC 714 CHENNAI-		150.00		17.04
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935432851704/Meenas hi/PYTM/paytm-4734/Oid20-	TRANSFER TO 5097894162098	17.00		0.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935410186381/A MURUGAN/PUNB/muruganaut/ UPI-	TRANSFER FROM 4899361162097		1.00	1.04
20 Dec 2019	20 Dec 2019	ATM OR SMS CHARGES--		1.04		0.00
21 Dec 2019	21 Dec 2019	FI Txn @ CSP outlet- 000680453164219840 MoneyTRF TXN @KO 1A74O955-	TRANSFER FROM 34743304310		1,515.00	1,515.00
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 93552 +EPS_ WEST VELACHERRY CHENNAI-		1,500.00		15.00
21 Dec 2019	21 Dec 2019	ATM OR SMS CHARGES--		10.96		4.04
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			3.00	7.04
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936019302112/78239447 72/XX0045/SALADVANCE-	MAC00040254327 9 MAC00040254327 9		2,000.00	2,007.04
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936019397319/SARAS WAT/SBIN/saraswathi/UPI-	TRANSFER TO 5099590162097	1.00		2,006.04
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936019402816/SARAS WAT/SBIN/saraswathi/UPI-	TRANSFER TO 5099570162091	2,000.00		6.04
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936101286050/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099164162095		14.00	20.04
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936121497157/11111111 11/XX0070/ERupee cas-	MAC00040324686 3 MAC00040324686 3		1,910.00	1,930.04
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936206623510/SWATH I S/IOBA/1790010000/NO RE-	TRANSFER TO 4898910162091	500.00		1,430.04
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93622 +WSG_ VELACHERRY NEGHRU CHENNAI-		523.60		906.44
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936312407786/Guru med/HDFC/Q18411159@/NO RE-	TRANSFER TO 5099806162097	500.00		406.44
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936318670942/PRABU RAJ S/KARB/sspraburaj/UPI-	TRANSFER TO 5099809162094	150.00		256.44
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93631 +EPS_ WEST VELACHERRY CHENNAI-		223.60		32.84
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936408791466/Sri MahaVIJB/Q39176290@/NO RE-	TRANSFER TO 5099333162094	32.00		0.84
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936417058226/12345678 90/XX0168/Account va-	MAA00041698842 8 MAA00041698842 8		1.00	1.84
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936516572269/78239447 72/XX0045/STIPENDDEC-	MAB00040553210 4 MAB00040553210 4		15,500.00	15,501.84
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936517143474/PRABU RAJ S/KARB/1632500100/NO-	TRANSFER TO 5099406162092	1,305.00		14,196.84
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936520647787/Meenas hi/PYTM/paytm-4734/Oid20-	TRANSFER TO 4898279162097	20.00		14,176.84
31 Dec 2019	31 Dec 2019	by debit card- OTHPOS936515547691TASM AC 709 CHENNAI-		280.00		13,896.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93652 +TNHB MAIN ROAD VELACHECHENNAI-		523.60		13,373.24
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 2079 SBI VELACHERY OFF SITECHENNAI-		500.00		12,873.24
31 Dec 2019	31 Dec 2019	by debit card- OTHPOS936516120930SRI KRISHNA SWEETS ANDCHENNAI-		160.00		12,713.24
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		17.70		12,695.54
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00010 +WSG VELACHERRY NEGHRU CHENNAI-		500.00		12,195.54
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000112811682/SRIRA MDE/SBIN/AMZN000100/NO RE-	TRANSFER TO 5099522162099	6,180.00		6,015.54
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00011 +WSG VELACHERRY NEGHRU CHENNAI-		500.00		5,515.54
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 2158 SBI VELACHERY OFF SITECHENNAI-		500.00		5,015.54
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 2225 SBI VELACHERY OFF SITECHENNAI-		500.00		4,515.54
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000212398481/88285746 50/XX4002/bankAccoun-	MAA00041888096 5 MAA00041888096 5		1.00	4,516.54
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000213355629/98765432 10/XX0981/2001020101-	MAC00040676440 5 MAC00040676440 5		4,000.00	8,516.54
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00021 +Nungambakkam Chennai-		1,700.00		6,816.54
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB BHARTI AIRTEL-	052001058273914 IGAHUCVUZ4 TRANSFER T	636.00		6,180.54
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	202001020749112 93738IGAHCXV Q0 TRANS	650.00		5,530.54
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00032 +VELACHERY CHENNAI-		123.60		5,406.94
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000321767470/99876609 11/XX6313/PennyDrop-	MAC00040783616 9 MAC00040783616 9		1.00	5,407.94
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000321081731/11111111 11/XX0070/Kissht Fas-	MAA00042000751 4 MAA00042000751 4		2,380.50	7,788.44
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 3350 VELACHERI ROAD BYE PASCHENNAI-		3,000.00		4,788.44
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 2447 BYEPASS ROAD VELACHERRCHENNAI-		200.00		4,588.44
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000416223375/44444444 44/XX0545/FUND TRANS-	MAC00040830930 2 MAC00040830930 2		1.00	4,589.44
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 00041 +VELACHERY CHENNAI-		223.60		4,365.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000508004814/9867182260/XX0961/IMPS Txn-	MAA000420812374 MAA000420812374		1.00	4,366.84
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 2655 SBI VELACHERY OFF SITECHENNAI-		500.00		3,866.84
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000513155101/Vahit AI/ESMF/ajeezeeja2/UPI-	TRANSFER TO 5099798162093	200.00		3,666.84
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB PayU Payments Private Lim-	9622463105IGAH UTNEJ4 TRANSFER TO 459	199.00		3,467.84
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 000608780982RHINO FINANCE PRIVATE Noida-		2,535.00		932.84
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 000607423652PAYTM APP NOIDA-		59.00		873.84
6 Jan 2020	6 Jan 2020	TO TRANSFER-P20718688506 PL43921948Tr For DDR IVLFL33171-	TRANSFER TO 31852206569	751.00		122.84
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000617298549/88285746 50/XX4002/bankAccoun-	MAC000409658437 MAC000409658437		1.00	123.84
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000617205368/11111111 11/XX0070/Well Fin S-	MAB000409703693 MAB000409703693		1,000.00	1,123.84
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000620962515/Meenas hi/PYTM/paytm-4734/Oid20-	TRANSFER TO 5097511162097	20.00		1,103.84
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000622423629/11111111 11/XX0070/ERupee cas-	MAC000409870942 MAC000409870942		3,056.00	4,159.84
7 Jan 2020	7 Jan 2020	by debit card-OTHPG 000701042285Cashfree Payments 8888888888-		99.00		4,060.84
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000719180684/99999999 99/XX0233/94444462132-	MAB000410493299 MAB000410493299		2,469.00	6,529.84
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 00072 +VELACHERY CHENNAI-		223.60		6,306.24
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 8857 LAKE VIEW ROAD CHENNAI-		6,000.00		306.24
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000812515524/Kings ph/TMBL/q31506937@/Pay t-	TRANSFER TO 5099547162090	50.00		256.24
8 Jan 2020	8 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	992356062IGAHV HKYX5 TRANSFER TO 3546	1.00		255.24
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00082 +VELACHERY CHENNAI-		123.60		131.64
9 Jan 2020	9 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	993232547IGAHV LVKF0 TRANSFER TO 3546	1.00		130.64
9 Jan 2020	9 Jan 2020	BULK POSTING-IGAHVHKYX5 TEST AMOUNT REFUND-			1.00	131.64
9 Jan 2020	9 Jan 2020	by debit card- OTHPOS000915519917TASM AC 714 CHENNAI-		130.00		1.64
10 Jan 2020	10 Jan 2020	CSH DEP (CDM)- CDM8040108LAKE VIEW ROAD CHENNAI TN IN-			6,000.00	6,001.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001006178263/37967879/sbin/3796787900/UPI-	TRANSFER TO 4898886162096	1,500.00		4,501.64
10 Jan 2020	10 Jan 2020	BY TRANSFER-UPI/CR/001006180109/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099154162096		11.00	4,512.64
10 Jan 2020	10 Jan 2020	CSH DEP (CDM)-CDM3040105LAKE VIEW ROAD CHENNAI TN IN-			6,500.00	11,012.64
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001008440903/SARASWAT/SBIN/saraswathi/UPI-	TRANSFER TO 5099637162099	6,600.00		4,412.64
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 001014450461Si Creva Capital ServiMumbai-		3,067.33		1,345.31
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001009068280/1111111111/XX0070/Kissht Fas-	MAC000412072589 MAC000412072589		3,219.30	4,564.61
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 001011099303PF*CashBus Gurugram-		1,151.15		3,413.46
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001012211507/1111111111/XX0070/Well Fin S-	MAA000424390361 MAA000424390361		2,000.00	5,413.46
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	20200110076810228221IGAHVSIPT9 TRANS	4,611.80		801.66
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB E mandate -	19ca7a52fccd4b0498eac0b74IGAHVSRXRC8	59.00		742.66
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001014921500/9876543210/XX0981/2001020101-	MAB000412379807 MAB000412379807		5,300.00	6,042.66
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001014785034/PRABU RAJ S/KARB/sspraburaj/UPI-	TRANSFER TO 5099666162095	2,850.00		3,192.66
10 Jan 2020	10 Jan 2020	BY TRANSFER-UPI/CR/001014191251/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099155162095		10.00	3,202.66
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001014825601/PRABU RAJ S/KARB/sspraburaj/UPI-	TRANSFER TO 5099634162092	350.00		2,852.66
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	20200110076315876938IGAHVTLHF4 TRANS	1,800.00		1,052.66
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001018006559/7303203328/XX0961/IMPS Txn-	MAC000412489362 MAC000412489362		1.00	1,053.66
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00102 +VELACHERY CHENNAI-		123.60		930.06
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00102 +EPS_WEST VELACHERY CHENNAI-		223.60		706.46
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 00110 +EPS_WEST VELACHERY CHENNAI-		223.60		482.86
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 3606 +NUNGAMBAKKAM ONSITE3 CHENNAI-		200.00		282.86
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001116067906/9892380565/XX0961/IMPS Txn-	MAA000425285658 MAA000425285658		1.00	283.86
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	995547093IGAHVZAFM4 TRANSFER TO 3546	1.00		282.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2020	12 Jan 2020	by debit card-OTHPPOS001115575583TASM AC 709 CHENNAI-		280.00		2.86
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001207002260/77389227 07/XX0961/IMPS Txn-	MAB000413429846 MAB000413429846		1.00	3.86
12 Jan 2020	12 Jan 2020	BULK POSTING-IGAHVZAFM4 TEST AMOUNT REFUND-			1.00	4.86
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	996880035IGAH WGLNO9 TRANSFER TO 3546	1.00		3.86
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001406130535/73048689 78/XX3340/7304868978-	MAC000414730382 MAC000414730382		1.00	4.86
14 Jan 2020	14 Jan 2020	BULK POSTING-IGAHWGLNO9 TEST AMOUNT REFUND-			1.00	5.86
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001417070356/99713408 83/XX0961/IMPS Txn-	MAB000415216498 MAB000415216498		1.00	6.86
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	1001275009IGAH XHPUB0 TRANSFER TO 354	1.00		5.86
19 Jan 2020	19 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	1001945484IGAH XKTSV3 TRANSFER TO 354	1.00		4.86
19 Jan 2020	19 Jan 2020	BULK POSTING-IGAHXHPUB0 TEST AMOUNT REFUND-			1.00	5.86
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001914769287/88285746 50/XX4002/bankAccoun-	MAC000418046813 MAC000418046813		1.00	6.86
20 Jan 2020	20 Jan 2020	BULK POSTING-IGAHXKTSV3 TEST AMOUNT REFUND-			1.00	7.86
20 Jan 2020	20 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	1003228315IGAH XSDJC5 TRANSFER TO 354	1.00		6.86
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002019090854/80481263 51/XX0961/IMPS Txn-	MAA000431047826 MAA000431047826		1.00	7.86
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002019064327/99999999 99/XX0759/FUND TRANS-	MAC000418882237 MAC000418882237		6,050.00	6,057.86
20 Jan 2020	20 Jan 2020	by debit card-OTHPG 002014555940PAYTM APP NOIDA-		3,101.00		2,956.86
20 Jan 2020	20 Jan 2020	ATM WDL-ATM CASH 00202 +VELACHERY CHENNAI-		223.60		2,733.26
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002020094421/99999999 99/XX0233/9444462132-	MAC000418912674 MAC000418912674		2,469.00	5,202.26
20 Jan 2020	20 Jan 2020	by debit card-OTHPG 002020856855PF*RHINO FINANCE PRIVANoida-		4,136.00		1,066.26
20 Jan 2020	20 Jan 2020	TO TRANSFER-INB E mandate -	b8f2fc656de04b78a84ac1d44IGAHX TFER3	59.00		1,007.26
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002022150121/11111111 11/XX0070/ERupee cas-	MAB000419011191 MAB000419011191		3,820.00	4,827.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2020	21 Jan 2020	by debit card-OTHPG 002022188228PF*CashBus Gurugram-		2,324.42		2,502.84
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002022170006/1111111111/XX0070/Kissht Fas-	MAA000431150491 MAA000431150491		3,262.37	5,765.21
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002022163266/1111111111/XX0070/Well Fin S-	MAC000418977198 MAC000418977198		2,500.00	8,265.21
21 Jan 2020	21 Jan 2020	by debit card-OTHPG 002104624880Si Creva Capital ServiMumbai-		3,732.16		4,533.05
21 Jan 2020	21 Jan 2020	BULK POSTING-IGAHSXSDJC5 TEST AMOUNT REFUND-			1.00	4,534.05
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002116616602/7823944772/XX0045/SALADVANCE-	MAA000431432524 MAA000431432524		2,000.00	6,534.05
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	20200121078474339816IGAHSXWYVG3 TRANS	6,106.80		427.25
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002117354916/1111111111/XX0070/PC FINANCI-	MAC000419282104 MAC000419282104		5,623.00	6,050.25
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002119942406/6364900106/XX6751/7455611-	MAA000431552564 MAA000431552564		1.71	6,051.96
21 Jan 2020	21 Jan 2020	by debit card-OTHPG 002119180316PF*EQX Analytics Pvt South Delh-		1.01		6,050.95
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00211 +VELACHERY CHENNAI-		223.60		5,827.35
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 4897 SBI VELACHERY OFF SITECHENNAI-		5,000.00		827.35
22 Jan 2020	22 Jan 2020	TO TRANSFER-INB Inditab Esolutions Privat-	9715564115IGAHSXZEPJ3 TRANSFER TO 459	31.50		795.85
22 Jan 2020	22 Jan 2020	CSH DEP (CDM)- CDM5040101LAKE VIEW ROAD CHENNAI TN IN-			2,300.00	3,095.85
22 Jan 2020	22 Jan 2020	TO TRANSFER-UPI/DR/002208122724/SARASWAT/SBIN/saraswathi/UPI-	TRANSFER TO 5099530162098	2,700.00		395.85
22 Jan 2020	22 Jan 2020	BY TRANSFER-UPI/CR/002208353265/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099025162094		14.00	409.85
22 Jan 2020	22 Jan 2020	TO TRANSFER-UPI/DR/002208195049/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 4898739162096	50.00		359.85
22 Jan 2020	22 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N022201042546433*AKARA CAPITAL AD-	TRANSFER FROM 3199966044306		1,500.00	1,859.85
22 Jan 2020	22 Jan 2020	by debit card-OTHPG 002209075531PAYTM APP NOIDA-		1,449.00		410.85
22 Jan 2020	22 Jan 2020	TO TRANSFER-UPI/DR/002219728830/PRABU RAJ S/KARB/sspraburaj/UPI-	TRANSFER TO 4898853162094	150.00		260.85
22 Jan 2020	22 Jan 2020	BY TRANSFER-UPI/CR/002219401215/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098976162099		8.00	268.85
23 Jan 2020	23 Jan 2020	BULK POSTING-00000011718 210120 EQX Analytics Pvt Ltd-			1.00	269.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2020	23 Jan 2020	ATM WDL-ATM CASH 00232 +VELACHERY CHENNAI-		123.60		146.25
23 Jan 2020	23 Jan 2020	by debit card-OTHP0S002315521447TASM AC 709 CHENNAI-		140.00		6.25
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002509351212/9560604733/XX0063/OMELETTE-	MAA000433654518 MAA000433654518		1,600.00	1,606.25
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 00251 NUNGAMBAKKAM CHENNAI CHENNAI-		623.60		982.65
25 Jan 2020	25 Jan 2020	TO TRANSFER-INB Vodafone VODAFONE Payments-	RSBI8456399322I GAHYQWRZ4 TRANSFER TO	19.00		963.65
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 1277 LAKE VIEW ROAD CHENNAI-		500.00		463.65
26 Jan 2020	26 Jan 2020	ATM WDL-ATM CASH 00260 +EPS WEST VELACHERY CHENNAI-		423.60		40.05
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002708021230/1111111111/XX0070/Tufanrupee-	MAA000434716341 MAA000434716341		2,000.00	2,040.05
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002708030539/1111111111/XX0070/iCredit Fu-	MAC000422554128 MAC000422554128		2,500.00	4,540.05
27 Jan 2020	27 Jan 2020	by debit card-OTHPG 002703199720BOOKMYSHOW COM 1243054000-		596.19		3,943.86
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 1700 LAKE VIEW ROAD CHENNAI-		1,500.00		2,443.86
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 00271 +VELACHERY LIG BLCKOATMCHENNAI-		523.60		1,920.26
27 Jan 2020	27 Jan 2020	by debit card-OTHP0S002707724576JAZZ CINEMAS CHENNAI-		190.00		1,730.26
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 00271 +WSG VELACHERY NEGHRU CHENNAI-		223.60		1,506.66
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 2414 LAKE VIEW ROAD CHENNAI-		500.00		1,006.66
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 5478 SBI VELACHERY OFF SITECHENNAI-		1,000.00		6.66
27 Jan 2020	27 Jan 2020	BY TRANSFER-NEFT*YESB00000001*N027200359777893*GODDARD TECHNICA-	TRANSFER FROM 3199957044306		3,000.00	3,006.66
28 Jan 2020	28 Jan 2020	by debit card-OTHPG 002807016696CashBus Gurugram-		2,905.54		101.12
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002807254729/1111111111/XX0070/Well Fin S-	MAB000423235050 MAB000423235050		2,500.00	2,601.12
28 Jan 2020	28 Jan 2020	ATM WDL-ATM CASH 00280 +TNHB MAIN ROAD VELACHECHENNAI-		523.60		2,077.52
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002808546118/PRABU RAJ S/KARB/sspraburaj/UPI-	TRANSFER TO 5099474162092	1,520.00		557.52
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	1009550196IGA ZDLG3 TRANSFER TO 354	1.00		556.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2020	28 Jan 2020	BY TRANSFER- UPI/CR/002814745073/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098892162092		10.00	566.52
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002816305400/96197196 20/XX7325/Bank detai-	MAA00043571428 5 MAA00043571428 5		1.00	567.52
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 00290 +EPS_ WEST VELACHERRY CHENNAI-		223.60		343.92
29 Jan 2020	29 Jan 2020	BULK POSTING-IGAHZDLG3 TEST AMOUNT REFUND-			1.00	344.92
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 00292 +VELACHERY CHENNAI-		323.60		21.32
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003009087076/99532535 45/XX0961/IMPS Txn-	MAC00042451656 3 MAC00042451656 3		1.00	22.32
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	1011100915IGAH ZMTND0 TRANSFER TO 354	1.00		21.32
31 Jan 2020	31 Jan 2020	BULK POSTING-IGAHZMTND0 TEST AMOUNT REFUND-			1.00	22.32
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		11.80		10.52
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003215859381/78239447 72/XX0045/STIPENDJAN-	MAB00042619484 0 MAB00042619484 0		15,500.00	15,510.52
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 00321 +RAMA STREET OATM CHENNAI-		7,500.00		8,010.52
1 Feb 2020	1 Feb 2020	by debit card-OTHPG 003222408715CapFront Technologies Bengaluru-		7,181.62		828.90
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003216256018/99999999 99/XX0759/FUND TRANS-	MAA00043835968 0 MAA00043835968 0		6,339.00	7,167.90
1 Feb 2020	1 Feb 2020	by debit card-OTHPG 003216539205PF*RHINO FINANCE PRIVANoida-		5,070.00		2,097.90
1 Feb 2020	1 Feb 2020	by debit card-OTHPG 003223430767EQX Analytics Pvt Ltd South Delh-		1,736.00		361.90
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003218372186/11111111 11/XX0070/ERupee cas-	MAB00042633804 3 MAB00042633804 3		5,348.00	5,709.90
1 Feb 2020	1 Feb 2020	by debit card-OTHPG 003300436285Si Creva Capital ServiMumbai-		3,732.16		1,977.74
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003219383873/11111111 11/XX0070/Kissht Fas-	MAA00043847607 6 MAA00043847607 6		3,610.95	5,588.69
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00330 +WSG VELACHERRY NEGHRU CHENNAI-		1,500.00		4,088.69
2 Feb 2020	2 Feb 2020	by debit card-OTHPG 003306180392PAYTM APP NOIDA-		3,101.00		987.69
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003314731514/99999999 99/XX0233/9444462132-	MAA00043890953 3 MAA00043890953 3		4,115.00	5,102.69
2 Feb 2020	2 Feb 2020	by debit card-OTHPG 003314301311PF*Sashakt Rupee MUMBA-		3,015.00		2,087.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003314370017/11111111 11/XX0070/iCredit Fu-	MAC00042674631 1 MAC00042674631 1		3,800.00	5,887.69
2 Feb 2020	2 Feb 2020	by debit card-OTHPG 003314335480PF*Tufan- rupees Bengaluru-		2,412.00		3,475.69
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003315375175/PUKH RAJ/SBIN/pukhr237@o/UPI-	TRANSFER TO 5099842162094	1,900.00		1,575.69
2 Feb 2020	2 Feb 2020	BY TRANSFER- UPI/CR/003315916746/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099284162097		6.00	1,581.69
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 BOI TNHB COLONY CHENNAI-		500.00		1,081.69
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 ADAMBAKKAM KANCHIPURAM-		523.60		558.09
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB E mandate -	77f9f728907e4c75 9afae7214IGAI AF AAD3	59.00		499.09
3 Feb 2020	3 Feb 2020	BY TRANSFER- NEFT*UTIB0000233*AXISP000 98596714*FINKURVE FINANCI -	TRANSFER FROM 3199960044301		2,698.00	3,197.09
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003418044163/11111111 11/XX0070/SDLoandisb-	MAC00042763499 5 MAC00042763499 5		2,292.00	5,489.09
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003495728729/Meenas hi/PYTM/paytm-4734/Oid20-	TRANSFER TO 4898730162094	20.00		5,469.09
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 00342 +WSG VELACHERRY NEGHRU CHENNAI-		4,023.60		1,445.49
4 Feb 2020	4 Feb 2020	CSH DEP (CDM)- CDM0040104LAKE VIEW ROAD CHENNAI TN IN-			600.00	2,045.49
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003512317105/Eastern /UBIN/Q13451094@/NO RE-	TRANSFER TO 5099435162098	470.00		1,575.49
4 Feb 2020	4 Feb 2020	CSH DEP (CDM)- CDM0040109LAKE VIEW ROAD CHENNAI TN IN-			3,700.00	5,275.49
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003522885455PF*CashBus Gurugram-		2,905.54		2,369.95
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003516136103Cashfree Payments 8888888888-		2,030.00		339.95
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003522279958/95606047 33/XX0063/OMELETTE-	MAC00042860148 0 MAC00042860148 0		2,000.00	2,339.95
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003601361157/11111111 11/XX0070/Well Fin S-	MAC00042863774 5 MAC00042863774 5		3,000.00	5,339.95
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003611833103/00000000 00/XX0266/-	MAA00044099065 0 MAA00044099065 0		1.00	5,340.95
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003611170414/00000000 00/XX0042/-	MAB00042886538 0 MAB00042886538 0		1,500.00	6,840.95
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003611171316/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097692162098	6,801.22		39.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003611195069/1111111111/XX0070/PC FINANCI-	MAC000428830349 MAC000428830349		2,000.00	2,039.73
5 Feb 2020	5 Feb 2020	TO TRANSFER-P20726810231 PL43921948Tr For DDR IVLFL33171-	TRANSFER TO 32708337660	751.00		1,288.73
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003612450861/JAHUB AR /UBIN/jahubarsaf/UPI-	TRANSFER TO 5099483162091	150.00		1,138.73
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003614363039/SARAS WAT/SBIN/saraswathi/UPI-	TRANSFER TO 5099508162096	1,000.00		138.73
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003614339503/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098995162096		50.00	188.73
5 Feb 2020	5 Feb 2020	by debit card- OTHPOS003614585928TASM AC 714 CHENNAI-		180.00		8.73
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003713095906/98671822 60/XX0961/IMPS Txn-	MAA000441811154 MAA000441811154		1.00	9.73
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003908419032/1111111111/XX0070/bigshark F-	MAC000430806300 MAC000430806300		2,300.00	2,309.73
8 Feb 2020	8 Feb 2020	CSH DEP (CDM)- CDM3040104LAKE VIEW ROAD CHENNAI TN IN-			2,000.00	4,309.73
8 Feb 2020	8 Feb 2020	CSH DEP (CDM)- CDM8040106NEAR DHANDEESWARAN NAGCHENNAI TN IN-			400.00	4,709.73
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003909031055PF*Sashakt Ruppee MUMBA-		4,583.00		126.73
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003909020303/1111111111/XX0070/SARVAYONI-	MAC000430835096 MAC000430835096		5,700.00	5,826.73
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003909271637/SARAS WAT/SBIN/saraswathi/UPI-	TRANSFER TO 4897684162094	1,400.00		4,426.73
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003909065532PF*RAZ*Oasis Bangalore-		3,100.00		1,326.73
8 Feb 2020	8 Feb 2020	by debit card-SBIPG 130070682759airtel41/tn/postp aid Gurgaon-		589.00		737.73
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 5670 LAKE VIEW ROAD CHENNAI-		500.00		237.73
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00401 +EPS WEST VELACHERRY CHENNAI-		223.60		14.13
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004190656931/Rajan st/PYTM/paytm-4489/Oid20-	TRANSFER TO 5097513162095	14.00		0.13
11 Feb 2020	11 Feb 2020	BY TRANSFER- NEFT*HDFC0000240*N042201 061528746*AKARA CAPITAL AD-	TRANSFER FROM 3199959044304		1,500.00	1,500.13

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 (Personal Identification Number) and OTP (One Time Password) 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.**