



Account Name : Mr. MATHESH S. . .
Address : NO-9-27 SCHOOL STREET
JALAKANDA PURAM
SOWRIYUR [POST]-636501
SALAM
Date : 4 Mar 2020
Account Number : 00000031745059311
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : VEERAKERALAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86034738631
IFS Code : SBIN0010618
(Indian Financial System)
MICR Code : 641002031
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2019 : 3,581.15

Account Statement from 1 Dec 2019 to 3 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB IMPS/P2A/933608517732/XXX XXXX845IOBA-	UA0225325887M OACEJCFP4 TRANSFER TO 4	3,300.00		281.15
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933838507032/Paytm Mo/PYTM/paybil3066/Oid98-	TRANSFER TO 5097691162099	149.00		132.15
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB MBS TOPUP 8883518288-	8883518288UH88 352800 TRANSFER TO 337	20.00		112.15
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934319942105/BHARA THR/KVBL/bharathraj/House-	TRANSFER FROM 4897699162097		25,000.00	25,112.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB IMPS/P2A/934320982524/XXX XXXX548KVBL-	UA0228326593M OACFGKUY1 TRANSFER TO 4	8,000.00		17,112.15
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0228449557/XXX XXXX085SBIN-	UA0228449557M OACFHIOX1 TRANSFER TO 3	2,500.00		14,612.15
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB IMPS/P2A/934510563340/XXX XXXX548KVBL-	UA0228758867M OACFJVCW1 TRANSFER TO 4	10,000.00		4,612.15
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB IMPS/P2A/934514690605/XXX XXXX845IOBA-	UA0228847733M OACFKOKT9 TRANSFER TO 4	4,600.00		12.15
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB MBS TOPUP 9994317110-	9994317110UH88 823056 TRANSFER TO 308	10.00		2.15
16 Dec 2019	16 Dec 2019	CSH DEP (CDM)-8883518288-			11,500.00	11,502.15
16 Dec 2019	16 Dec 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		11,477.15
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB IMPS/P2A/935007762522/XXX XXXX404LAVB-	UA0229997013M OACFTUSQ0 TRANSFER TO 4	3,000.00		8,477.15

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16 Dec 2019	16 Dec 2019	TO TRANSFER-INB IMPS/P2A/935007762786/XXX XXXX100ICIC-	UA0229997240M OACFTUTB7 TRANSFER TO 4	3,000.00		5,477.15
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB IMPS/P2A/935009782524/XXX XXXX845IOBA-	UA0230011841M OACFTXPN4 TRANSFER TO 4	5,450.00		27.15
18 Dec 2019	18 Dec 2019	CSH DEP (CDM)-8883518288-			47,500.00	47,527.15
18 Dec 2019	18 Dec 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		47,502.15
18 Dec 2019	18 Dec 2019	TO TRANSFER-INB IMPS/P2A/935213651348/XXX XXXX102ICIC-	UA0230700941M OACFZARD7 TRANSFER TO 4	30,000.00		17,502.15
19 Dec 2019	19 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0230878632/XXX XXXX085SBIN-	UA0230878632M OACGAKYS9 TRANSFER TO 3	3,000.00		14,502.15
19 Dec 2019	19 Dec 2019	TO TRANSFER-INB IMPS/P2A/935309890291/XXX XXXX845IOBA-	UA0230879046M OACGALCR3 TRANSFER TO 4	12,500.00		2,002.15
23 Dec 2019	23 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0231872705/XXX XXXX688SBIN-	UA0231872705M OACGIEJE3 TRANSFER TO 1	1,000.00		1,002.15
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			12.00	1,014.15
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936207072520/Paytm Tr/PYTM/paytra1599/Oid99-	TRANSFER TO 5097989162092	315.63		698.52
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936212193287/Paytm Tr/PYTM/paytra1599/Oid99-	TRANSFER TO 4898288162096	115.48		583.04
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936408066012/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097513162095	149.00		434.04
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB IMPS/P2A/936408869004/XXX XXXX845IOBA-	UA0233461802M OACGUTFS3 TRANSFER TO 4	430.00		4.04
31 Dec 2019	31 Dec 2019	BY TRANSFER- C121920748435 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599441105216		47,894.00	47,898.04
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB MBS to shvel-	UT62518832 TRANSFER TO 10663283897	12,500.00		35,398.04
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB IMPS/P2A/936514534442/XXX XXXX548KVL-	UA0233961706M OACGYTPX5 TRANSFER TO 4	6,500.00		28,898.04
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB Ganesan-	IHL8817410 TRANSFER TO 30261688085	5,000.00		23,898.04
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0233999439/XXX XXXX063SBIN-	UA0233999439M OACGZBTB0 TRANSFER TO 1	2,500.00		21,398.04
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB IMPS/P2A/936516588422/XXX XXXX845IOBA-	UA0234003660M OACGZCMM8 TRANSFER TO 4	14,000.00		7,398.04
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 2446 OPP BHARATHIAR UNIVERSCOIMBATORE SO-		7,000.00		398.04
2 Jan 2020	2 Jan 2020	CSH DEP (CDM)-8883518288-			4,000.00	4,398.04
2 Jan 2020	2 Jan 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,373.04
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB MBS to int -	UT62721171 TRANSFER TO 10663290134	4,000.00		373.04
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB MBS TOPUP 8883518288-	8883518288UH90 033596 TRANSFER TO 321	30.00		343.04
9 Jan 2020	9 Jan 2020	TO TRANSFER-INB IMPS/P2A/000918992338/XXX XXXX845IOBA-	UA0237490206M OACHYYNZ9 TRANSFER TO 4	300.00		43.04

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10 Jan 2020	10 Jan 2020	BY TRANSFER-UPI/CR/001014609917/BHARA THR/KVBL/bharathraj/Dhana-	TRANSFER FROM 5099108162091		15,000.00	15,043.04
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB IMPS/P2A/UA0237767340/XXX XXXX085SBIN-	UA0237767340M OACIBCBH7 TRANSFER TO 3	3,000.00		12,043.04
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB IMPS/P2A/001014855954/XXX XXXX845IOBA-	UA0237768001M OACIBCCV0 TRANSFER TO 4	6,000.00		6,043.04
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001017007172/Paytm Tr/PYTM/paytra1599/Oid10-	TRANSFER TO 5097881162093	644.90		5,398.14
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB Ambal Complex-	146342929IGAHV UOBB7 TRANSFER TO 4599	315.00		5,083.14
12 Jan 2020	12 Jan 2020	TO TRANSFER-INB IMPS/P2A/001207961071/XXX XXXX845IOBA-	UA0238222937M OACIEQZF8 TRANSFER TO 4	2,000.00		3,083.14
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB MBS TOPUP 8883518288-	8883518288UH90 658657 TRANSFER TO 321	96.00		2,987.14
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IMPS/P2A/001316959951/XXX XXXX404LAVB-	UA0238611550M OACIHPAW7 TRANSFER TO 4	2,000.00		987.14
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IMPS/P2A/001317506762/XXX XXXX845IOBA-	UA0238645396M OACIHWKI4 TRANSFER TO 4	900.00		87.14
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI8439826011I GAHXUCXY8 TRANSFER TO	20.00		67.14
31 Jan 2020	31 Jan 2020	BY TRANSFER-C012023158556 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599390105211		48,094.00	48,161.14
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB IMPS/P2A/UA0243414860/XXX XXXX385SBIN-	UA0243414860M OACJSYWD4 TRANSFER TO 3	10,000.00		38,161.14
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB IMPS/P2A/003114854152/XXX XXXX845IOBA-	UA0243418904M OACJSZQN8 TRANSFER TO 4	5,000.00		33,161.14
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB IMPS/P2A/003116917883/XXX XXXX845IOBA-	UA0243464257M OACJTJAZ4 TRANSFER TO 4	2,000.00		31,161.14
31 Jan 2020	31 Jan 2020	by debit card-OTHPG 451170 EAZYPAY THE REGISTRAR MUMBAI-		3,950.00		27,211.14
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB MBS to shvel-	UT64463042 TRANSFER TO 10663283897	11,000.00		16,211.14
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 00311 OPPANAKARASTREET BNA COIMBATORE-		9,000.00		7,211.14
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		11.80		7,199.34
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A/UA0243616994/XXX XXXX085SBIN-	UA0243616994M OACJUMVX9 TRANSFER TO 3	4,000.00		3,199.34
2 Feb 2020	2 Feb 2020	CSH DEP (CDM)-8883518288-			1,000.00	4,199.34
2 Feb 2020	2 Feb 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,174.34
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB IMPS/P2A/003407995459/XXX XXXX100ICIC-	UA0244301333M OACJZPNX8 TRANSFER TO 4	4,000.00		174.34
4 Feb 2020	4 Feb 2020	CSH DEP (CDM)-8883518288-			14,500.00	14,674.34
4 Feb 2020	4 Feb 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		14,649.34
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB IMPS/P2A/UA0244940880/XXX XXXX063SBIN-	UA0244940880M OACKEPWP7 TRANSFER TO 1	2,000.00		12,649.34

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4 Feb 2020	4 Feb 2020	TO TRANSFER-INB IMPS/P2A/003513855240/XXX XXXX548KVBL-	UA0244942180M OACKEQDW3 TRANSFER TO 4	6,500.00		6,149.34
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB IMPS/P2A/003515910564/XXX XXXX112HDFC-	UA0244982803M OACKEYVN2 TRANSFER TO 4	5,000.00		1,149.34
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003907565984/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097975162098	220.00		929.34
10 Feb 2020	10 Feb 2020	BY TRANSFER- UPI/CR/004120048083/CAPTAIN NP/HDFC/captainpra/UPI-	TRANSFER FROM 5098861162099		500.00	1,429.34
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/004219243675/BHARA THR/KVBL/bharathraj/For H-	TRANSFER FROM 5098910162095		15,000.00	16,429.34
11 Feb 2020	11 Feb 2020	TO TRANSFER-INB IMPS/P2A/UA0247537763/XXX XXXX085SBIN-	UA0247537763M OACKZLFF4 TRANSFER TO 3	3,000.00		13,429.34
11 Feb 2020	11 Feb 2020	TO TRANSFER-INB IMPS/P2A/004220918304/XXX XXXX845IOBA-	UA0247547889M OACKZNFR5 TRANSFER TO 4	1,000.00		12,429.34
12 Feb 2020	12 Feb 2020	TO TRANSFER-INB IMPS/P2A/004306993315/XXX XXXX404LAVB-	UA0247609181M OACKZYSL3 TRANSFER TO 4	2,000.00		10,429.34
12 Feb 2020	12 Feb 2020	TO TRANSFER-INB IMPS/P2A/UA0247609395/XXX XXXX688SBIN-	UA0247609395M OACKZYT5 TRANSFER TO 1	4,000.00		6,429.34
12 Feb 2020	12 Feb 2020	TO TRANSFER-INB IMPS/P2A/004312617742/XXX XXXX845IOBA-	UA0247701385M OACLASBN6 TRANSFER TO 4	6,000.00		429.34
15 Feb 2020	15 Feb 2020	BY TRANSFER- C022004629618 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599390105211		22,299.00	22,728.34
16 Feb 2020	16 Feb 2020	TO TRANSFER-INB IMPS/P2A/004717896248/XXX XXXX845IOBA-	UA0248954353M OACLLDJZ0 TRANSFER TO 4	20,000.00		2,728.34
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004877391035/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097542162090	20.00		2,708.34
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB IMPS/P2A/UA0249180078/XXX XXXX654SBIN-	UA0249180078M OACLNARI7 TRANSFER TO 3	1,000.00		1,708.34
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004817820456/88285746 50/XX4002/bankAccoun-	MAB00043740367 4 MAB00043740367 4		1.00	1,709.34
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004817475646/11111111 11/XX0070/CashBean F-	MAB00043740563 5 MAB00043740563 5		1,000.00	2,709.34
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004999582156/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097603162093	368.27		2,341.07
18 Feb 2020	18 Feb 2020	BY TRANSFER- UPI/CR/004999626404/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098946162094		368.27	2,709.34
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004900617868/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097597162096	366.80		2,342.54
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005009087481/99876609 11/XX6313/PennyDrop-	MAA00045061975 9 MAA00045061975 9		1.00	2,343.54
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005009392411/11111111 11/XX0070/Kissht Fas-	MAA00045062084 8 MAA00045062084 8		5,008.80	7,352.34
19 Feb 2020	19 Feb 2020	TO TRANSFER-INB Razorpay Software Private-	EIULxdhk04SyMII GAIDCGPJ3 TRANSFER TO	1.00		7,351.34

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19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005011887933/999999999 99/XX4340/IMPS-CMS-f-	MAB00043856412 6 MAB00043856412 6		7,296.00	14,647.34
19 Feb 2020	19 Feb 2020	TO TRANSFER-INB IMPS/P2A/005011904629/XXX XXXX845IOBA-	UA0249654052M OACLRACJ2 TRANSFER TO 4	10,000.00		4,647.34
19 Feb 2020	19 Feb 2020	TO TRANSFER-INB IMPS/P2A/UA0249694549/XXX XXXX085SBIN-	UA0249694549M OACLRIQM7 TRANSFER TO 3	2,000.00		2,647.34
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005016712570/22222222 22/XX4779/SHUHARITEC-	MAB00043880459 7 MAB00043880459 7		1.00	2,648.34
21 Feb 2020	21 Feb 2020	TO TRANSFER-INB MBS TOPUP 8883518288-	8883518288UH92 944886 TRANSFER TO 321	30.00		2,618.34
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005212823847/P.C. FIN/HDFC/pcfinancia/CashB-	TRANSFER TO 4898750162090	1,279.36		1,338.98
21 Feb 2020	21 Feb 2020	BY TRANSFER- NEFT*HDFC0000240*N052201 070994446*APOLLO FINVEST I-	TRANSFER FROM 3199970044309		4,650.00	5,988.98
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005241462584/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097874162092	313.27		5,675.71
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005347512913/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097973162090	149.00		5,526.71
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005511396283/95606047 33/XX0063/OMELETTE-	MAB00044171351 3 MAB00044171351 3		1,600.00	7,126.71
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB IMPS/P2A/005515743989/XXX XXXX845IOBA-	UA0250934806M OACMBTZX9 TRANSFER TO 4	2,000.00		5,126.71
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 65096 SBI CAC,COIMBATORE COIMBATORE-		500.00		4,626.71
25 Feb 2020	25 Feb 2020	BY TRANSFER- NEFT*YESB0000001*N056200 377271082*GODDARD TECHNICA-	TRANSFER FROM 3199965044307		2,500.00	7,126.71
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005620979640/razorpa y/ICIC/razorpay@i/Salar-	TRANSFER TO 5097624162099	234.82		6,891.89
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005622690225/96197196 20/XX7325/Bank detai-	MAA00045505946 7 MAA00045505946 7		1.00	6,892.89
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005717146715/Lendbo x/UTIB/lendbox.ra/Lendbo-	TRANSFER TO 5097714162097	500.00		6,392.89
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 757 9 SEERANAYAKANPALAYAM COIMBATORE-		500.00		5,892.89
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005814182829/98765432 10/XX0981/1906150100-	MAA00045608652 1 MAA00045608652 1		6,000.00	11,892.89
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005816929609/KISSHT /IDFB/kisshat@id/PAYB182-	TRANSFER TO 5097824162091	6,044.00		5,848.89
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005816280790/11111111 11/XX0070/Kissht Fas-	MAB00044406051 6 MAB00044406051 6		6,345.98	12,194.87
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB IMPS/P2A/005819565976/XXX XXXX845IOBA-	UA0251834714M OACMJMKU6 TRANSFER TO 4	1,500.00		10,694.87

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28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005909694550/73032033 28/XX3340/7303203328-	MAB00044443160 1 MAB00044443160 1		1.00	10,695.87
28 Feb 2020	28 Feb 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1412 991677*CHADHA FINANCE LIMI-	TRANSFER FROM 3199677044304		2,292.00	12,987.87
28 Feb 2020	28 Feb 2020	TO TRANSFER-INB E mandate -	ebd1d769bb8a4f9 8a0b646eccIGAIE RVFX7	59.00		12,928.87
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005915119067/11111111 11/XX0070/RHINO FINA-	MAA00045681790 1 MAA00045681790 1		2,250.00	15,178.87
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005917232978/11111111 11/XX0070/SDLoandisb-	MAC00044470764 4 MAC00044470764 4		2,292.00	17,470.87
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005921269686/P.C. FIN/HDFC/pcfiancia/CashB-	TRANSFER TO 5097876162090	6,902.36		10,568.51
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005922201018/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097899162093	2,016.00		8,552.51
29 Feb 2020	29 Feb 2020	TO TRANSFER- UPI/DR/006007379651/Mpurse/ ICIC/mpurse@ici/upi-	TRANSFER TO 5098014162094	300.00		8,252.51
29 Feb 2020	29 Feb 2020	BY TRANSFER- NEFT*YESB0000001*N060200 380475291*CASHFREE PAYMENT-	TRANSFER FROM 3199677044304		1,600.00	9,852.51
29 Feb 2020	29 Feb 2020	BY TRANSFER- C022014000218 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4899761105215		48,213.00	58,065.51
29 Feb 2020	29 Feb 2020	TO TRANSFER-INB MBS to shvel-	UT66251346 TRANSFER TO 10663283897	10,000.00		48,065.51
29 Feb 2020	29 Feb 2020	ATM WDL-ATM CASH 16737 SEERANAYAKANPALAYAM COIMBATORE-		20,000.00		28,065.51
29 Feb 2020	29 Feb 2020	TO TRANSFER-INB IMPS/P2A/006015744963/XXX XXXX047CNRB-	UA0252703363M OACMNAQW4 TRANSFER TO 4	10,000.00		18,065.51
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006109247454/11111111 11/XX0070/CashBean F-	MAA00045747752 2 MAA00045747752 2		7,400.00	25,465.51
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB Reversal of UA0252703363/RRN 006015744963-	MXACMPFJL7MX ACMPFJL7 TRANSFER FROM 4		10,000.00	35,465.51
1 Mar 2020	1 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220061954179- R umapathy	NEFT INB: UR18734488 / R umapathy	10,000.00		25,465.51
1 Mar 2020	1 Mar 2020	TO TRANSFER-INB CHADHA FINANCE LIMITED-	202003010847792 61724IGAIFCBXV 3 TRANS	3,000.00		22,465.51
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006213669818/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097544162098	3,021.00		19,444.51
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 32894 VEERKERALAM ON SITE COIMBATORE-		12,000.00		7,444.51
2 Mar 2020	2 Mar 2020	REVERSE ATM WDL--			12,000.00	19,444.51
2 Mar 2020	2 Mar 2020	TO TRANSFER-INB MBS TOPUP 8883518288-	8883518288UH93 537287 TRANSFER TO 337	30.00		19,414.51
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006266167656/Paytm BS/PYTM/kggyqde2861/Oid10-	TRANSFER TO 5097553162097	30.00		19,384.51

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2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006216851609/Goddard /HDFC/goddard.ra/Oasis-	TRANSFER TO 5097515162093	2,525.00		16,859.51
2 Mar 2020	2 Mar 2020	TO TRANSFER-INB IMPS/P2A/006216650620/XXX XXXX845IOBA-	UA0253777693M OACMUOUT2 TRANSFER TO 4	12,000.00		4,859.51
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006216112766/11111111 11/XX0070/Dhanadhan-	MAA00045874082 9 MAA00045874082 9		2,469.00	7,328.51
3 Mar 2020	3 Mar 2020	BY TRANSFER-INB IMPS006308497414/11111111 11/XX0070/RHINO FINA-	MAB00044700338 3 MAB00044700338 3		2,625.00	9,953.51
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB IMPS/P2A/006309501970/XXX XXXX100ICIC-	UA0254042444M OACMWPVC5 TRANSFER TO 4	4,000.00		5,953.51
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB IMPS/P2A/UA0254055352/XXX XXXX063SBIN-	UA0254055352M OACMWSRT1 TRANSFER TO 1	3,000.00		2,953.51
3 Mar 2020	3 Mar 2020	BY TRANSFER-INB INB MBS Reversal of UH9353728701--	UH9353728701U X19269518 TRANSFER FROM		30.00	2,983.51
3 Mar 2020	3 Mar 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1419 438375*CHADHA FINANCE LIMI-	TRANSFER FROM 3199963044309		2,445.00	5,428.51
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006321060804/SHARE it/YESB/shareit@ye/P2M Co-	TRANSFER TO 5097600162095	99.00		5,329.51

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.