



Account Name : Mr. ANANDAKUMAR T
Address : 6 68
PERUMAL KOIL STREET
PULIYURKURICHY-627102
Tirunelveli
Date : 1 Dec 2020
Account Number : 00000067172134247
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : VALLIOOR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 77065546941
IFS Code : SBIN0070010
(Indian Financial System)
MICR Code : 627002057
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jul 2020 : 2.96

Account Statement from 1 Jul 2020 to 1 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018310650756/E IYYADU/IOBA/8695815799/Pay me-	TRANSFER FROM 5099013162098		2,600.00	2,602.96
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018330259118/304611 31/SBIN/3046113187/Payme-	TRANSFER TO 5099534162095	2,350.00		252.96
1 Jul 2020	1 Jul 2020	by debit card-OTHPG 018306730196Play Games Rummy MUMBAI-		50.00		202.96
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018312169775/PERUM AL M/SBIN/9551108513/Pay-	TRANSFER FROM 5098982162091		1,000.00	1,202.96
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 6597 NANGUNERI NANGUNERI-		1,000.00		202.96
1 Jul 2020	1 Jul 2020	by debit card-OTHPG 018313601242PhonePe Private Limite560034-		200.00		2.96
2 Jul 2020	2 Jul 2020	BY TRANSFER- UPI/CR/018454360337/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 4899357162092		200.00	202.96
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018432011620/BALAM URU/SBIN/9894958380/NA-	TRANSFER TO 5097841162090	200.00		2.96
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS018600800780/00000000 00/XX0057/BV6297635-	MAC00051163610 1 MAC00051163610 1		1.00	3.96
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS018617943422/99999999 99/XX0063/transfer-	MAC00051204672 0 MAC00051204672 0		250.00	253.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS018618949732/999999999 99/XX0063/transfer-	MAB00050213141 5 MAB00050213141 5		260.00	513.96
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 3707 ANU VIJAY TOWNSHIP TIRUNELVELI-		500.00		13.96
5 Jul 2020	5 Jul 2020	BY TRANSFER- UPI/CR/018762418274/BALAM URU/SBIN/9894958380/NA-	TRANSFER FROM 5099295162094		10.00	23.96
5 Jul 2020	5 Jul 2020	TO TRANSFER- UPI/DR/018714396034/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5098130162090	21.00		2.96
6 Jul 2020	6 Jul 2020	CSH DEP (CDM)-9944806130-			500.00	502.96
6 Jul 2020	6 Jul 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		477.96
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018810108201/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099338162099	70.00		407.96
6 Jul 2020	6 Jul 2020	by debit card-SBIPG 018830016664Playgames24x7 TPSL Mumbai-		100.00		307.96
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018842024277/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099363162099	50.00		257.96
6 Jul 2020	6 Jul 2020	ATM WDL-ATM CASH 8582 ANU VIJAYTOWNSHIP RADHAPURAM-		100.00		157.96
6 Jul 2020	6 Jul 2020	by debit card-OTHPG 018815145628WWW PHONEPE COM GURGAON-		150.00		7.96
7 Jul 2020	7 Jul 2020	BULK POSTING-BY SALARY-			26,435.00	26,442.96
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018986832076/RAJES H T/TMBL/9487120145/NA-	TRANSFER TO 4897660162091	16,500.00		9,942.96
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018954324805/E IYYADU/IOBA/8695815799/Pay me-	TRANSFER TO 5099470162095	1,000.00		8,942.96
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018954741962/E IYYADU/IOBA/8695815799/Pay me-	TRANSFER TO 5097685162097	100.00		8,842.96
7 Jul 2020	7 Jul 2020	BULK POSTING-ANANDA KUMAR OMIP- NEFT-EPFO-			5,000.00	13,842.96
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018980920763/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099426162099	13,000.00		842.96
7 Jul 2020	7 Jul 2020	by debit card-OTHPG 018915207768PhonePe Private Limite560034-		200.00		642.96
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 019001989729Play Games Rummy MUMBAI-		100.00		542.96
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 019001992307Play Games Rummy MUMBAI-		50.00		492.96
8 Jul 2020	8 Jul 2020	BY TRANSFER- UPI/CR/019032191794/RAJES H T/TMBL/9487120145/Payme-	TRANSFER FROM 5099008162094		1.00	493.96
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019080727275/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099550162094	400.00		93.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2020	9 Jul 2020	by debit card-OTHPG 019102226009Play Games Rummy (MPGSMUMBAI-		90.00		3.96
11 Jul 2020	11 Jul 2020	by debit card-OTHPG 019311193055PHONEPE RECHARGE BANGALORE-		3.63		0.33
11 Jul 2020	11 Jul 2020	BY TRANSFER- UPI/CR/019354976580/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 5099204162091		1,500.00	1,500.33
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 01931 Keela Bazaar Chettikul Tirunelveli-		1,500.00		0.33
13 Jul 2020	13 Jul 2020	ECS/ACH RETURN CHG-INNOFIN NACH FAIL INSUF BAL SBIN7011003200001872-38976288	38976288	0.33		0.00
13 Jul 2020	13 Jul 2020	BY TRANSFER- UPI/CR/019540126767/RAJESH T/TMBL/9487120145/Payme-	TRANSFER FROM 4898943162093		5,000.00	5,000.00
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019520618858/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099352162091	4,000.00		1,000.00
13 Jul 2020	13 Jul 2020	ECS/ACH RETURN CHG--		294.67		705.33
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019627280144/30396838/SBIN/3039683891/Payme-	TRANSFER TO 5099405162093	1.00		704.33
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019680586849/BharatPe/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097639162092	115.00		589.33
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019640782160/Ganesh F/UTIB/9095853535/Payme-	TRANSFER TO 4898731162094	200.00		389.33
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019883946634/K. GITESH/UTIB/9597932934/hi-	TRANSFER TO 4898867162099	1.00		388.33
16 Jul 2020	16 Jul 2020	by debit card-OTHPG 019812850264Play Games Rummy MUMBAI-		100.00		288.33
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019818525305/30396838/SBIN/3039683891/Payme-	TRANSFER TO 5099601162090	8.00		280.33
16 Jul 2020	16 Jul 2020	BY TRANSFER- UPI/CR/019872083179/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 5099067162095		20.00	300.33
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019880276070/BharatPe/ICIC/BHARATPE.0/Pay T-	TRANSFER TO 5097812162095	150.00		150.33
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/020021536076/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 5098708162096		450.00	600.33
18 Jul 2020	18 Jul 2020	ATM WDL-ATM CASH 7773 ANU VIJAY TOWNSHIP RADHAPURAM-		500.00		100.33
20 Jul 2020	20 Jul 2020	by debit card-OTHPG 020204955041Play Games Rummy MUMBAI-		100.00		0.33
21 Jul 2020	21 Jul 2020	BY TRANSFER- UPI/CR/020330802786/ASWANTH G/SBIN/9791425200/Pay-	TRANSFER FROM 4898950162093		50.00	50.33
21 Jul 2020	21 Jul 2020	by debit card-OTHPG 020309407078Play Games Rummy MUMBAI-		50.00		0.33
22 Jul 2020	22 Jul 2020	BY TRANSFER- UPI/CR/020430224864/MUTHUKRI/SBIN/9442398302/Payme-	TRANSFER FROM 4898963162090		50.00	50.33
22 Jul 2020	22 Jul 2020	by debit card-OTHPG 020310348262Citrusp*rummyculture Bangalore-		50.00		0.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2020	25 Jul 2020	BY TRANSFER-UPI/CR/020789012751/BALAM URU/IOBA/9894958380/NA-	TRANSFER FROM 5099180162094		200.00	200.33
25 Jul 2020	25 Jul 2020	ATM WDL-ATM CASH 7602 ANU VIJAY TOWNSHIP TIRUNELVELI-		200.00		0.33
26 Jul 2020	26 Jul 2020	BY TRANSFER-UPI/CR/020824480378/E IYYADU/IOBA/8695815799/Pay me-	TRANSFER FROM 5099265162090		30.00	30.33
26 Jul 2020	26 Jul 2020	BY TRANSFER-UPI/CR/020856954613/E IYYADU/IOBA/8695815799/Pay me-	TRANSFER FROM 4898997162090		70.00	100.33
26 Jul 2020	26 Jul 2020	by debit card-OTHPG 020809434831Cashfree Payments 8888888888-		50.00		50.33
27 Jul 2020	27 Jul 2020	by debit card-OTHPG 020911625605Cashfree Payments 8888888888-		50.00		0.33
27 Jul 2020	27 Jul 2020	BY TRANSFER-UPI/CR/020944859505/E IYYADU/IOBA/8695815799/Pay me-	TRANSFER FROM 5098232162095		500.00	500.33
28 Jul 2020	28 Jul 2020	BY TRANSFER-INB IMPS021009846386/00000000 00/XX0019/BV7335893-	MAC00052454019 5 MAC00052454019 5		1.00	501.33
28 Jul 2020	28 Jul 2020	by debit card-OTHPG 021004161208Cashfree Payments 8888888888-		100.00		401.33
28 Jul 2020	28 Jul 2020	BY TRANSFER-INB IMPS021011547639/63649001 06/XX6751/FJnwQMwjyY-	MAA00052682639 9 MAA00052682639 9		110.00	511.33
28 Jul 2020	28 Jul 2020	by debit card-OTHPG 021010308442Cashfree Payments 8888888888-		100.00		411.33
28 Jul 2020	28 Jul 2020	BY TRANSFER-INB IMPS021017450296/63649001 06/XX6751/FJtxvKqRIN-	MAC00052483394 0 MAC00052483394 0		110.00	521.33
29 Jul 2020	29 Jul 2020	ATM WDL-ATM CASH 2265 SBT VALLIOOR SHENKOTTAI-		500.00		21.33
29 Jul 2020	29 Jul 2020	BY TRANSFER-INB Deposit / Investment-	IHN1167457 TRANSFER FROM 34351384278		2,000.00	2,021.33
29 Jul 2020	29 Jul 2020	TO TRANSFER-SBILT29072020120426923808 -290720629352-A-	TRANSFER TO 36183521085	250.16		1,771.17
29 Jul 2020	29 Jul 2020	TO TRANSFER- APY Production-	TRANSFER TO 4599257003007	630.00		1,141.17
29 Jul 2020	29 Jul 2020	ATM WDL-ATM CASH 02111 RADHAPURAM Tirunelveli-		500.00		641.17
29 Jul 2020	29 Jul 2020	by debit card-OTHPG 021115356226Cashfree Payments 8888888888-		100.00		541.17
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021241909582/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097815162092	98.00		443.17
30 Jul 2020	30 Jul 2020	by debit card-OTHPG 021216433980Play Games Rummy MUMBAI-		40.00		403.17
31 Jul 2020	31 Jul 2020	BY TRANSFER-INB IMPS021222816388/98765432 10/XX0175/ CF-	MAA00052840499 2 MAA00052840499 2		110.00	513.17
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 8328 ANU VIJAY TOWNSHIP TIRUNELVELI-		300.00		213.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2020	31 Jul 2020	by debit card-OTHPG 021314748359Play Games Rummy MUMBAI-		50.00		163.17
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021464065858/Paytm BS/PYTM/kgyqde2861/Oid11-	TRANSFER TO 5097966162099	99.00		64.17
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021419028603/98765432 10/XX0175/ CF-	MAC00052738371 3 MAC00052738371 3		150.00	214.17
2 Aug 2020	2 Aug 2020	BY TRANSFER- UPI/CR/021507041909/PERUM AL M/SBIN/9551108513/Pay-	TRANSFER FROM 5098787162093		1,800.00	2,014.17
2 Aug 2020	2 Aug 2020	by debit card-OTHPG 021502194289Play Games Rummy MUMBAI-		100.00		1,914.17
3 Aug 2020	3 Aug 2020	by debit card-OTHPG 02160554157PAYTM Noida-		472.00		1,442.17
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021602549615Citrusp*rummyc ulture Bangalore-		50.00		1,392.17
4 Aug 2020	4 Aug 2020	ATM WDL-ATM CASH 2173 LPSC MAHENDRAGIRI TIRUNELVELI-		200.00		1,192.17
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021704361087PhonePe Private Limite560034-		150.00		1,042.17
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021730136283/Cashfre e/ICIC/cashfree.p/Payme-	TRANSFER TO 5097633162098	40.00		1,002.17
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021768831018/Cashfre e/ICIC/cashfree.p/Payme-	TRANSFER TO 4898734162091	200.00		802.17
4 Aug 2020	4 Aug 2020	ATM WDL-ATM CASH 02172 929 AB MAINRD VALLIYUR TIRUNELVELI-		200.00		602.17
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021828277842/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5097763162099	100.00		502.17
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021840502201/Ganesh F/UTIB/9095853535/Payme-	TRANSFER TO 5097703162099	100.00		402.17
6 Aug 2020	6 Aug 2020	by debit card--		100.00		302.17
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021902186688PAYTM 1204770770-		100.00		202.17
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021905517772PAYTM 1204770770-		100.00		102.17
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021911541257/98765432 10/XX0175/ CF-	MAB00052018030 1 MAB00052018030 1		140.00	242.17
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021906118632PAYTM 1204770770-		25.00		217.17
6 Aug 2020	6 Aug 2020	BY TRANSFER- NEFT*SYNB0006182*P200806 72052728*AHILAM TRAVELS*SA-	TRANSFER FROM 3199682044307		28,345.00	28,562.17
6 Aug 2020	6 Aug 2020	TO TRANSFER- UPI/DR/021915376752/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099572162090	25,000.00		3,562.17
6 Aug 2020	6 Aug 2020	TO TRANSFER- UPI/DR/021930114116/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099564162090	2,000.00		1,562.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021911533132PAYTM 1204770770-		400.00		1,162.17
8 Aug 2020	8 Aug 2020	by debit card-OTHPG 022102806284PHONEPE MUMBAI-		20.00		1,142.17
8 Aug 2020	8 Aug 2020	by debit card-OTHPG 022102338661PHONEPE RECHARGE BANGALORE-		20.00		1,122.17
8 Aug 2020	8 Aug 2020	by debit card-OTHPG 022115613950PHONEPE- FUEL banglore-		150.00		972.17
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022385059914/Ganesh F/UTIB/9095853535/NA-	TRANSFER TO 5097503162096	200.00		772.17
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022385188137/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097518162090	249.00		523.17
10 Aug 2020	10 Aug 2020	BY TRANSFER- UPI/CR/022344349800/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 5098820162096		150.00	673.17
12 Aug 2020	12 Aug 2020	ECS/ACH RETURN CHG- INNOFIN NACH FAIL INSUF BAL SBIN7011003200001872- 38976288	38976288	295.00		378.17
13 Aug 2020	13 Aug 2020	CSH DEP (CDM)-9944806130-			3,000.00	3,378.17
13 Aug 2020	13 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,353.17
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022607930309/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5097871162095	3,000.00		353.17
13 Aug 2020	13 Aug 2020	CSH DEP (CDM)-9944806130-			2,000.00	2,353.17
13 Aug 2020	13 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,328.17
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022614142999/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5097862162096	2,000.00		328.17
13 Aug 2020	13 Aug 2020	CSH DEP (CDM)-9944806130-			6,000.00	6,328.17
13 Aug 2020	13 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,303.17
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022660524723/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5097865162093	6,000.00		303.17
13 Aug 2020	13 Aug 2020	CSH DEP (CDM)-9944806130-			13,000.00	13,303.17
13 Aug 2020	13 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		13,278.17
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022620491999/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099601162090	13,000.00		278.17
14 Aug 2020	14 Aug 2020	BY TRANSFER- UPI/CR/022716737910/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 5098578162091		400.00	678.17
15 Aug 2020	15 Aug 2020	ATM WDL-ATM CASH 02281 DOHNAVOOR TIRUNELVELI TIRUNELVELI-		500.00		178.17
16 Aug 2020	16 Aug 2020	BY TRANSFER- UPI/CR/022907963649/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 5099317162094		470.00	648.17
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 2203 ANU VIJAY TOWNSHIP TIRUNELVELI-		100.00		548.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023108264244/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099432162091	500.00		48.17
18 Aug 2020	18 Aug 2020	CSH DEP (CDM)-9944806130-			3,000.00	3,048.17
18 Aug 2020	18 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,023.17
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023132248372/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5097664162092	3,000.00		23.17
18 Aug 2020	18 Aug 2020	CSH DEP (CDM)-9944806130-			2,000.00	2,023.17
18 Aug 2020	18 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,998.17
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023132705270/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099462162096	1,300.00		698.17
18 Aug 2020	18 Aug 2020	BY TRANSFER- UPI/CR/023132757042/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 4898947162099		3.00	701.17
20 Aug 2020	20 Aug 2020	ATM WDL-ATM CASH 7441 ANU VIJAY TOWNSHIP RADHAPURAM-		700.00		1.17
22 Aug 2020	22 Aug 2020	BY TRANSFER- UPI/CR/023554578326/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 5098697162095		300.00	301.17
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023638983090/Paytm BS/PYTM/kgyqde2861/Oid11-	TRANSFER TO 5098061162098	99.00		202.17
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 3573 ANU VIJAY TOWNSHIP TIRUNELVELI-		200.00		2.17
25 Aug 2020	25 Aug 2020	CSH DEP (CDM)-9944806130-			4,000.00	4,002.17
25 Aug 2020	25 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,977.17
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023821536035/304611 31/SBIN/3046113187/Payme-	TRANSFER TO 5097652162095	1.00		3,976.17
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023842365299/304611 31/SBIN/3046113187/Payme-	TRANSFER TO 4898816162099	2,350.00		1,626.17
25 Aug 2020	25 Aug 2020	by debit card-OTHPG 023816546478One97 Communications LNoida-		472.00		1,154.17
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023918290015/137901 00/IOBA/1379010000/Payme-	TRANSFER TO 5099486162098	600.00		554.17
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023910273648/137901 00/IOBA/1379010000/Payme-	TRANSFER TO 5099501162093	200.00		354.17
28 Aug 2020	28 Aug 2020	BY TRANSFER- UPI/CR/024148626268/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 5098598162097		50.00	404.17
28 Aug 2020	28 Aug 2020	ATM WDL-ATM CASH 3937 ANU VIJAY TOWNSHIP TIRUNELVELI-		400.00		4.17
28 Aug 2020	28 Aug 2020	REVERSE ATM WDL--			400.00	404.17
28 Aug 2020	28 Aug 2020	ATM WDL-ATM CASH 3938 ANU VIJAY TOWNSHIP TIRUNELVELI-		400.00		4.17
29 Aug 2020	29 Aug 2020	BY TRANSFER- UPI/CR/024244790387/MICHA EL /TMBL/9942734862/Cash-	TRANSFER FROM 5099250162095		500.00	504.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 02421 Alangulam Road Tirunelveli-		500.00		4.17
29 Aug 2020	29 Aug 2020	BY TRANSFER-UPI/CR/024213493125/SURYA K/IOBA/nadarsurya/UPI-	TRANSFER FROM 5099220162091		1.00	5.17
29 Aug 2020	29 Aug 2020	BY TRANSFER-UPI/CR/024213508475/SURYA K/IOBA/nadarsurya/Durai-	TRANSFER FROM 5099225162097		7,499.00	7,504.17
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 02421 AMBASAMUDRAM TIRUNELVELI-		500.00		7,004.17
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024234300122/75519764/IDIB/755197644@/Payme-	TRANSFER TO 5099736162096	500.00		6,504.17
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 02421 Cheranmadevi Rd Tirunelveli-		523.60		5,980.57
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024226470310/Karthick/IDIB/923875373@/NA-	TRANSFER TO 5099711162095	5,980.00		0.57
7 Sep 2020	7 Sep 2020	BULK POSTING-BY SALARY-			26,185.00	26,185.57
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 9994 AMBASAMUDRAM AMBASAMUDRAM-		10,000.00		16,185.57
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 9996 AMBASAMUDRAM AMBASAMUDRAM-		1,000.00		15,185.57
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 025113291991PAYTM Noida-		3,704.38		11,481.19
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025138031429/Mr ANAND/CBIN/9944806130/Payme-	TRANSFER TO 4897657162096	11,000.00		481.19
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025212847659/MUTHU KRI/SBIN/9442398302/Payme-	TRANSFER TO 5099418162099	1.00		480.19
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025340214510/Mr ANAND/CBIN/9944806130/Payme-	TRANSFER TO 5097760162091	100.00		380.19
9 Sep 2020	9 Sep 2020	BY TRANSFER-UPI/CR/025384639842/Mr ANAND/CBIN/9944806130/NA-	TRANSFER FROM 5099008162094		20.00	400.19
10 Sep 2020	10 Sep 2020	BY TRANSFER-SBILT10092020100000768706 -NO-	TRANSFER FROM 34527095889		1,200.00	1,600.19
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025430262939/J JEYA A/SBIN/9688444944/Payme-	TRANSFER FROM 5098510162099		5,000.00	6,600.19
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025410952528/Mr ANAND/CBIN/9944806130/Payme-	TRANSFER TO 5099613162097	5,000.00		1,600.19
10 Sep 2020	10 Sep 2020	ATM WDL-ATM CASH 797 AMBASAMUDRAM AMBASAMUDRAM-		500.00		1,100.19
10 Sep 2020	10 Sep 2020	ATM WDL-ATM CASH 1588 VEERAVANALLUR OFFSITE AMBASAMUDRAM-		500.00		600.19
11 Sep 2020	11 Sep 2020	BY TRANSFER-UPI/CR/025516758525/Mr ANAND/CBIN/9944806130/Payme-	TRANSFER FROM 5099139162095		4,000.00	4,600.19
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025503948960/Paytm Fi/PYTM/paytm-1521/Oid11-	TRANSFER TO 5097922162090	3,607.00		993.19
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025518647753/Mr ANAND/CBIN/9944806130/Payme-	TRANSFER TO 5099653162099	2.00		991.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025530407214/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 5099132162092		10.00	1,001.19
11 Sep 2020	11 Sep 2020	ATM WDL-ATM CASH 6775 AMBASAMUDRAM AMBASAMUDRAM-		1,000.00		1.19
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025510462340/KANTH APP/SBIN/thillainat/UPI-	TRANSFER FROM 5098600162097		40,000.00	40,001.19
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025522524896/SELVA AN/TMBL/9487120145/Payme-	TRANSFER TO 5099684162093	15,000.00		25,001.19
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025522064414/SELVA AN/TMBL/9487120145/Payme-	TRANSFER TO 4898890162099	500.00		24,501.19
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025544236594/304611 31/SBIN/3046113187/Payme-	TRANSFER TO 5097938162092	4,700.00		19,801.19
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025539936247/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099652162090	17,000.00		2,801.19
11 Sep 2020	11 Sep 2020	DEBIT- APY_AUG20_Mont_5000_1170 0201528102905_50140366849 9-		630.00		2,171.19
11 Sep 2020	11 Sep 2020	ATM WDL-ATM CASH 02551 738, Main Road Tirunelveli -		500.00		1,671.19
12 Sep 2020	12 Sep 2020	DEBIT-ATMCard AMC 459155*5920 GOLD-		206.50		1,464.69
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 02561 SOUTH VIJAYANARAYANAM TIRUNELVELI-		1,000.00		464.69
12 Sep 2020	12 Sep 2020	BY TRANSFER- UPI/CR/025618399990/PANDI/ PYTM/8329271629/Payment-	TRANSFER FROM 5099199162094		200.00	664.69
13 Sep 2020	13 Sep 2020	ATM WDL-ATM CASH 6836 KALAKKAD 2ND ONSITE ATTIRUNELVELI-		600.00		64.69
13 Sep 2020	13 Sep 2020	REVERSE ATM WDL--			600.00	664.69
13 Sep 2020	13 Sep 2020	ATM WDL-ATM CASH 6837 KALAKKAD 2ND ONSITE ATTIRUNELVELI-		600.00		64.69
13 Sep 2020	13 Sep 2020	BY TRANSFER- UPI/CR/025734219187/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 5099319162092		60.00	124.69
13 Sep 2020	13 Sep 2020	BY TRANSFER- UPI/CR/025717449249/MUTHU KRI/SBIN/muthudali5/UPI-	TRANSFER FROM 5098764162090		500.00	624.69
14 Sep 2020	14 Sep 2020	ATM WDL-ATM CASH 7317 ANU VIJAY TOWNSHIP TIRUNELVELI-		500.00		124.69
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025849128822/Paytm BS/PYTM/kgqgde2861/Oid11-	TRANSFER TO 5097525162091	108.00		16.69
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025849141597/Paytm BS/PYTM/kgqgde2861/expre-	TRANSFER FROM 5098809162091		108.00	124.69
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025849178425/Paytm BS/PYTM/kgqgde2861/Oid11-	TRANSFER TO 5097543162099	108.00		16.69
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025849181413/Paytm BS/PYTM/kgqgde2861/expre-	TRANSFER FROM 4899327162098		108.00	124.69
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025849192803/Paytm BS/PYTM/kgqgde2861/Oid11-	TRANSFER TO 5097544162098	99.00		25.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2020	14 Sep 2020	BY TRANSFER-UPI/CR/025849206559/Paytm BS/PYTM/kgqde2861/expre-	TRANSFER FROM 5098209162093		99.00	124.69
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025849215148/Paytm BS/PYTM/kgqde2861/Oid11-	TRANSFER TO 5097542162090	10.00		114.69
14 Sep 2020	14 Sep 2020	BY TRANSFER-UPI/CR/025849220686/Paytm BS/PYTM/kgqde2861/expre-	TRANSFER FROM 5098832162093		10.00	124.69
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025849248240/Paytm BS/PYTM/kgqde2861/Oid11-	TRANSFER TO 4898277162099	97.00		27.69
14 Sep 2020	14 Sep 2020	BY TRANSFER-UPI/CR/025849259466/Paytm BS/PYTM/kgqde2861/expre-	TRANSFER FROM 5098809162091		97.00	124.69
14 Sep 2020	14 Sep 2020	by debit card-OTHPG 025804564610PAYTM Noida-		99.00		25.69
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025850446907/Paytm BS/PYTM/kgqde2861/Oid11-	TRANSFER TO 5097504162095	10.00		15.69
14 Sep 2020	14 Sep 2020	BY TRANSFER-UPI/CR/025850455957/Paytm BS/PYTM/kgqde2861/expre-	TRANSFER FROM 5098833162092		10.00	25.69
15 Sep 2020	15 Sep 2020	CSH DEP (CDM)-9944806130-			7,000.00	7,025.69
15 Sep 2020	15 Sep 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		7,000.69
16 Sep 2020	16 Sep 2020	ATM WDL-ATM CASH 1455 LPSC MAHENDRAGIRI TIRUNELVELI-		1,500.00		5,500.69
16 Sep 2020	16 Sep 2020	DEBIT-APY_SEP20_Mont_5000_1170 0201532195965_50140366849 9-		630.00		4,870.69
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026091153817/Paytm BS/PYTM/kgqde2861/Oid11-	TRANSFER TO 5097693162097	49.00		4,821.69
17 Sep 2020	17 Sep 2020	BULK POSTING-00000070849 140920 PAYTM-			99.00	4,920.69
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026211601029/Paytm BS/PYTM/kgqde2861/Oid11-	TRANSFER TO 5097898162094	10.00		4,910.69
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026218239485/Jithesh/UTIB/9180100159/NA-	TRANSFER TO 5099660162090	1.00		4,909.69
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026222046625/Mr ANAND/CBIN/0000000351/NA-	TRANSFER TO 4898885162097	30.00		4,879.69
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026319808264/Ganesh F/UTIB/9095853535/Payme-	TRANSFER TO 5097997162092	300.00		4,579.69
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026388850393/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097982162099	43.39		4,536.30
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 3319 VEERAVANALLUR OFFSITE AMBASAMUDRAM-		1,000.00		3,536.30
21 Sep 2020	21 Sep 2020	ATM WDL-ATM CASH 8995 KALAKKAD 2ND ONSITE ATTIRUNELVELI-		1,100.00		2,436.30
21 Sep 2020	21 Sep 2020	ATM WDL-ATM CASH 8320 NEAR BUS STAND YERVADTIRUNELVELI-		700.00		1,736.30
21 Sep 2020	21 Sep 2020	ATM WDL-ATM CASH 8480 NEAR BUS STAND YERVADTIRUNELVELI-		800.00		936.30
21 Sep 2020	21 Sep 2020	by debit card-OTHPG026514024962National Textiles & ReTIRUNELVEL-		650.00		286.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026540423043/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898729162098	49.00		237.30
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026609606421/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097606162090	27.00		210.30
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026672783268/ANBU PATHI/HDFC/9787668316/Pay-	TRANSFER FROM 5098878162090		1,500.00	1,710.30
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026654175173/Mr ANAND/CBIN/9944806130/Payme-	TRANSFER TO 4898832162099	25.00		1,685.30
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026636349754/Mr ANAND/CBIN/9944806130/Payme-	TRANSFER TO 5099422162093	1,500.00		185.30
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026728302298/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097719162092	49.00		136.30
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026711855591/9999999999/XX0787/Dream11-	MAA000563609862 MAA000563609862		1.00	137.30
23 Sep 2020	23 Sep 2020	BY TRANSFER- UPI/CR/026760687469/AHILAMA/SBIN/9443823706/Payme-	TRANSFER FROM 5098984162099		1,000.00	1,137.30
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026745296791/Mr ANAND/CBIN/9944806130/Payme-	TRANSFER TO 5099518162095	1,100.00		37.30
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026715611283/Mr ANAND/CBIN/9944806130/Payme-	TRANSFER TO 5099527162094	25.00		12.30
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026836061901/ANBU PATHI/HDFC/9787668316/Pay-	TRANSFER FROM 5099087162091		500.00	512.30
24 Sep 2020	24 Sep 2020	CSH DEP (CDM)-9944806130-			3,000.00	3,512.30
24 Sep 2020	24 Sep 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,487.30
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026920089381/Mr ANAND/CBIN/9944806130/Payme-	TRANSFER TO 5099687162090	50.00		3,437.30
25 Sep 2020	25 Sep 2020	by debit card-SBIPG 026980005324echallanparivahanSBlePMumbai-		100.00		3,337.30
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026936517469/AHILAMA/SBIN/9443823706/Payme-	TRANSFER FROM 4898984162095		500.00	3,837.30
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026912220099/Mr ANAND/CBIN/9944806130/Payme-	TRANSFER TO 5097943162095	525.00		3,312.30
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026972246101/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097907162098	49.00		3,263.30
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026938673355/ANBU PATHI/HDFC/9787668316/Pay-	TRANSFER FROM 5098580162096		1,000.00	4,263.30
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 90893 ANU VIJAY TOWNSHIP TIRUNELVELI-		1,000.00		3,263.30
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026984189080/Ganesh F/UTIB/9095853535/Payme-	TRANSFER TO 5097914162090	100.00		3,163.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			5.00	3,168.30
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027072950965/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898755162096	49.00		3,119.30
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027021748392/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097992162097	10.00		3,109.30
27 Sep 2020	27 Sep 2020	ATM WDL-ATM CASH 4584 VEERAVANALLUR OFFSITE AMBASAMUDRAM-		2,000.00		1,109.30
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 70337 KALAKKAD NANGUNERI-		500.00		609.30
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 22141 ANU VIJAYTOWNSHIP RADHAPURAM-		500.00		109.30
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027330727572/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097628162095	10.00		99.30
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027330022557/Mr ANAND/CBIN/9944806130/Paymen-	TRANSFER FROM 5098928162096		5.00	104.30
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027319019699/Ganesh F/UTIB/9095853535/Paymen-	TRANSFER TO 5097636162095	100.00		4.30
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027544835451/RAJESH T/TMBL/9487120145/Paymen-	TRANSFER FROM 5099047162098		1,000.00	1,004.30
3 Oct 2020	3 Oct 2020	by debit card- OTHPOS027700424266MUTHU ENTERPRISES TIRUNELVELI-		200.00		804.30
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 800 ANU VIJAY TOWNSHIP TIRUNELVELI-		800.00		4.30
7 Oct 2020	7 Oct 2020	BULK POSTING-BY SALARY-			22,379.00	22,383.30
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028210659355/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097794162092	49.00		22,334.30
8 Oct 2020	8 Oct 2020	DEBIT- APY_OCT20_Mont_5000_1170 0201536507328_50140366849 9-		630.00		21,704.30
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 02821 KODANKULAM ATM KANYAKUMARI-		2,000.00		19,704.30
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028256482364/605216 28/IDIB/6052162809/Loan-	TRANSFER TO 5099593162095	1.00		19,703.30
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028268170351/605216 28/IDIB/6052162809/Paymen-	TRANSFER TO 4898865162091	5,000.00		14,703.30
8 Oct 2020	8 Oct 2020	BULK POSTING- 00000070849 031020 MUTHU ENTERPRISES-			1.50	14,704.80
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 2518 ANU VIJAY TOWNSHIP TIRUNELVELI-		7,000.00		7,704.80
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 2519 ANU VIJAY TOWNSHIP TIRUNELVELI-		5,000.00		2,704.80
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028390789760/137901 00/IOBA/1379010000/Paymen-	TRANSFER TO 5099674162095	2,200.00		504.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028378349149/SELVA AN/TMBL/9487120145/Payme-	TRANSFER TO 5099689162098	300.00		204.80
10 Oct 2020	10 Oct 2020	CSH DEP (CDM)-9944806130-			8,000.00	8,204.80
10 Oct 2020	10 Oct 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,179.80
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028460769303/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER TO 5099754162094	4,000.00		4,179.80
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028656147517/Annai Fu/YESB/Q14860208@/Payme -	TRANSFER TO 5097544162098	150.00		4,029.80
12 Oct 2020	12 Oct 2020	DEBIT-ACHDr NACH00000000004290 TP ACH INNOFIN-		3,604.00		425.80
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 2202 CAPE ROAD, IN FRONT OFAGASTHEESWARA-		200.00		225.80
13 Oct 2020	13 Oct 2020	by debit card--		49.00		176.80
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 3856 ANU VIJAY TOWNSHIP TIRUNELVELI-		100.00		76.80
13 Oct 2020	13 Oct 2020	TO TRANSFER-INB E mandate -	76232c8bdf48417 2a60718d68lGAJ PXQKF0	59.00		17.80
14 Oct 2020	14 Oct 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1649 592702*LENDENCLUB LENDER F-	TRANSFER FROM 3199677044304		9,411.00	9,428.80
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028820838171/SELVA AN/TMBL/9487120145/Payme-	TRANSFER TO 5099548162099	6,300.00		3,128.80
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 4344 ANU VIJAY TOWNSHIP TIRUNELVELI-		400.00		2,728.80
16 Oct 2020	16 Oct 2020	ATM WDL-ATM CASH 4372 ANU VIJAY TOWNSHIP TIRUNELVELI-		200.00		2,528.80
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029007427531/PANDI/ PYTM/8329271629/Payment-	TRANSFER TO 5097940162097	1,000.00		1,528.80
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 4567 ANU VIJAY TOWNSHIP TIRUNELVELI-		800.00		728.80
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 4568 ANU VIJAY TOWNSHIP TIRUNELVELI-		200.00		528.80
18 Oct 2020	18 Oct 2020	BY TRANSFER- UPI/CR/029228426863/Mr ANAND/CBIN/9944806130/Pay me-	TRANSFER FROM 4899000162097		300.00	828.80
18 Oct 2020	18 Oct 2020	ATM WDL-ATM CASH 2948 AMBASAMUDRAM AMBASAMUDRAM-		500.00		328.80
18 Oct 2020	18 Oct 2020	ATM WDL-ATM CASH 02922 AMBASAMUDRAM ONSITE TIRUNELVELI-		300.00		28.80
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029374538912/Jeyapra b/SBIN/9095079455/Trans-	TRANSFER FROM 5098854162097		3,000.00	3,028.80
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029362440391/Kannan A/PYTM/paytmqr281/Payme-	TRANSFER TO 5097544162098	200.00		2,828.80
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 3317 SBI VALLIOORL TIRUNELVELI-		1,000.00		1,828.80
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 02931 Main Road Tirunelveli-		200.00		1,628.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 7636 ANU VIJAYTOWNSHIP RADHAPURAM-		500.00		1,128.80
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029422717737/Annai Ag/YESB/Q13145848@/Payme-	TRANSFER TO 4898734162091	200.00		928.80
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02952 Keela Bazaar Chettikul Tirunelveli-		500.00		428.80
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029659976112/39127271/SBIN/3912727177/Payme-	TRANSFER TO 5097844162097	400.00		28.80
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/030069562117/RAJESH T/TMBL/9487120145/Payme-	TRANSFER FROM 5098214162097		2,000.00	2,028.80
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 1292 ANU VIJAYTOWNSHIP RADHAPURAM-		500.00		1,528.80
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 6032 ANU VIJAY TOWNSHIP TIRUNELVELI-		300.00		1,228.80
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030211046079/Ganesh F/UTIB/9095853535/Payme-	TRANSFER TO 4898739162096	200.00		1,028.80
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030243701162/Ganesh F/UTIB/9095853535/Payme-	TRANSFER TO 5097689162093	250.00		778.80
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 6387 ANU VIJAY TOWNSHIP TIRUNELVELI-		200.00		578.80
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 4808 PALAVUR RADHAPURAM-		500.00		78.80
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030549880242/RAJESH T/TMBL/9487120145/Payme-	TRANSFER FROM 5098691162091		1,000.00	1,078.80
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030566640962/Shankar /YESB/Q36211791@/Payme-	TRANSFER TO 5097975162098	200.00		878.80
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030533423589/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898752162099	93.88		784.92
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 40112 LPSC MAHENDRAGIRI TIRUNELVELI-		500.00		284.92

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.**