State Bank of India

SBI

Account Name	KOWSALYA J
Address	68/D,VALAVANPURAM, VENDAKOTTAI ROAD,PATTUKOTTAI, THANJAVIR, 614601
Date	08 Jan 2021
Account Number	20466318821
Account Description	Savings
Branch	PATTUKKOTTAI
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	90006243040
IFS Code	SBIN0000896
MICR Code	614002001
Nomination Registered	Yes
Balance as on	06 JAN 2021 INR 3.10
Search for	06 AUG 2019 to 06 JAN 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 JAN 2021	TRANSFER TO 4597864162097 - INB IMPS/P2A/100617728846/XXXXXXX279IDFBM -		10.00	-	3.10
31 DEC 2020	TRANSFER TO 4597866162095 - INB IMPS/P2A/036621863930/XXXXXXX279IDFBM -		1000.00	-	13.10
31 DEC 2020	TRANSFER TO 4597866162095 - INB IMPS/P2A/036621856806/XXXXXXX279IDFBMon -		1000.00	-	1013.10
31 DEC 2020	TRANSFER FROM 3199961044301 - NEFT*RATN0000999*000153436624* JALAN CHEMICAL INDUS		-	1000.00	2013.10
31 DEC 2020	TRANSFER FROM 3199417044302 - NEFT*RATN0000999*000153423924* JALAN CHEMICAL INDUS		-	1000.00	1013.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 DEC 2020	TRANSFER TO 4597881162096 - INB IMPS/P2A/036215839479/XXXXXXX279IDFBM -		200.00	-	13.10
25 DEC 2020	CREDIT INTEREST		-	19.00	213.10
11 DEC 2020	TRANSFER TO 4597875162094 - INB IMPS/P2A/034621546518/XXXXXXX279IDFBMon -		9000.00	-	194.10
08 DEC 2020	TRANSFER TO 4597857162095 - INB IMPS/P2A/034311614058/XXXXXXX279IDFBMon -		3700.00	-	9194.10
08 DEC 2020	TRANSFER FROM 3199677044304 - NEFT*ICIC0000104*CMS1717825692*TEAMLEASE SKILLS UN		-	10892.00	12894.10
05 DEC 2020	TRANSFER TO 4597879162090 - INB IMPS/P2A/034014979813/XXXXXXX279IDFBMon -		270.00	-	2002.10
04 DEC 2020	TRANSFER FROM 3199676044305 - NEFT*YESB0000001*N339200472043692*FASHNEAR TECHNOL		-	435.00	2272.10
30 NOV 2020	TRANSFER TO 4597852162090 - INB IMPS/P2A/033514546363/XXXXXXX279IDFBMon -		300.00	-	1837.10
30 NOV 2020	TRANSFER FROM 3199420044306 - NEFT*YESB0000001*N335200468600696*FASHNEAR TECHNOL		-	61.00	2137.10
28 NOV 2020	TRANSFER TO 4597880162096 - INB IMPS/P2A/033312972632/XXXXXXX279IDFBMone -		3000.00	-	2076.10
25 NOV 2020	TRANSFER TO 4597863162098 - INB IMPS/P2A/033010793187/XXXXXXX279IDFBMoney -		400.00	-	5076.10
20 NOV 2020	TRANSFER FROM 3199411044308 - NEFT*YESB0000001*N325200464568314*FASHNEAR TECHNOL		-	105.00	5476.10
17 NOV 2020	TRANSFER FROM 3199966044306 - NEFT*YESB0000001*N322200463122107*FASHNEAR TECHNOL		-	91.00	5371.10
16 NOV 2020	TRANSFER TO 4597854162098 - INB IMPS/P2A/032108806280/XXXXXXX279IDFBMoney -		7500.00	-	5280.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 NOV 2020	TRANSFER FROM 3199960044301 - NEFT*YESB0000001*N31820046187 7331*FASHNEAR TECHNOL		-	295.00	12780.10
10 NOV 2020	TRANSFER FROM 3199962044300 - NEFT*ICIC0000104*CMS1681458776 *TEAMLEASE SKILLS UN		-	12109.00	12485.10
10 NOV 2020	TRANSFER FROM 3199966044306 - NEFT*YESB0000001*N31520045983 3521*FASHNEAR TECHNOL		-	339.00	376.10
09 NOV 2020	TRANSFER TO 4597852162090 - INB IMPS/P2A/031420762635/XXXXXXX2 79IDFBMon -		1800.00	-	37.10
05 NOV 2020	TRANSFER TO 4597870162098 - INB IMPS/P2A/031012655188/XXXXXXX2 79IDFBMoney -		500.00	-	1837.10
05 NOV 2020	TRANSFER FROM 3199414044305 - NEFT*YESB0000001*N31020045664 4953*FASHNEAR TECHNOL		-	148.00	2337.10
02 NOV 2020	TRANSFER FROM 3199957044306 - NEFT*YESB0000001*N30720045426 7063*FASHNEAR TECHNOL		-	330.00	2189.10
01 NOV 2020	TRANSFER FROM 5098767162097 - UPI/CR/030670662988/Janahira/IDFB/ 8148955904/Payme		-	50.00	1859.10
01 NOV 2020	TRANSFER TO 4597881162096 - INB IMPS/P2A/030618595324/XXXXXXX2 79IDFBMoney -		500.00	-	1809.10
29 OCT 2020	TRANSFER FROM 3199676044305 - NEFT*YESB0000001*N30320045217 9662*FASHNEAR TECHNOL		-	10.00	2309.10
23 OCT 2020	TRANSFER FROM 3199419044300 - NEFT*YESB0000001*N29720044959 3204*FASHNEAR TECHNOL		-	144.00	2299.10
09 OCT 2020	TRANSFER TO 4597872162097 - INB IMPS/P2A/028320723475/XXXXXXX2 79IDFBMony -		10000.00	-	2155.10
09 OCT 2020	TRANSFER FROM 3199966044306 - NEFT*ICIC0000104*CMS1644211240 *TEAMLEASE SKILLS UN		-	12096.00	12155.10
27 SEP 2020	TRANSFER FROM 4597960162097 - INB IMPS027114521230/9619719620/XX7 325/Bank detai -		-	1.00	59.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 SEP 2020	CREDIT INTEREST		-	43.00	58.10
21 SEP 2020	TRANSFER TO 4597851162091 - INB IMPS/P2A/026517868884/XXXXXXX279IDFBMonry -		9000.00	-	15.10
18 SEP 2020	TRANSFER TO 4597873162096 - INB IMPS/P2A/026220965053/XXXXXXX476IDIBHoney -		500.00	-	9015.10
18 SEP 2020	TRANSFER TO 4597875162094 - INB IMPS/P2A/026220954755/XXXXXXX476IDIBMoney -		500.00	-	9515.10
18 SEP 2020	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN120262847809		1000.00	-	10015.10
10 SEP 2020	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN220254298768		700.00	-	11015.10
08 SEP 2020	TRANSFER FROM 3199679044302 - NEFT*ICIC0000104*CMS1606589201*TEAMLEASE SKILLS UN		-	11713.00	11715.10
19 AUG 2020	TRANSFER TO 4597861162090 - INB IMPS/P2A/023218746906/XXXXXXX476IDIBMone -		45.00	-	2.10
19 AUG 2020	TRANSFER TO 4597861162090 - INB IMPS/P2A/023218733320/XXXXXXX476IDIBMoney -		300.00	-	47.10
14 AUG 2020	TRANSFER TO 20388429018 Mr. ILANGOVAN P - INB Payment of education fee - IHN2456566		11500.00	-	347.10
14 AUG 2020	TRANSFER FROM 3199955044308 - NEFT*ICIC0000104*CMS1579899655*TEAMLEASE SKILLS UN		-	10869.00	11847.10
26 JUL 2020	TRANSFER TO 20388429018 Mr. ILANGOVAN P - INB Rent - IHN1032412		12000.00	-	978.10
10 JUL 2020	TRANSFER FROM 3199415044304 - NEFT*ICIC0000104*CMS1536684724*TEAMLEASE SKILLS UN		-	11056.00	12978.10
10 JUL 2020	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN320192105475		13500.00	-	1922.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 JUN 2020	CREDIT INTEREST		-	36.00	15422.10
20 JUN 2020	TRANSFER TO 5099736162096 - UPI/DR/017214234614/ILANGOVA/SBIN/ilangojohn/UPI		1.00	-	15386.10
20 JUN 2020	TRANSFER TO 4898900162092 - UPI/DR/017210707780/ILANGOVA/SBIN/ilangojohn/UPI		5000.00	-	15387.10
18 JUN 2020	TRANSFER FROM 3199681044308 - NEFT*HDFC0004989*006179724884*TEAMLEASE SKILLS UNI		-	3420.00	20387.10
18 JUN 2020	TRANSFER FROM 3199411044308 - NEFT*HDFC0004989*006179724961*TEAMLEASE SKILLS UNI		-	4413.00	16967.10
16 JUN 2020	TRANSFER FROM 3199418044301 - NEFT*ICIC0000104*CMS1510855510*TEAMLEASE SKILLS UN		-	4045.00	12554.10
15 JUN 2020	TRANSFER FROM 3199675044306 - NEFT*DBSS0IN0811*0811OP0002074074*SAMYNADHAN VIJAY		-	7000.00	8509.10
11 JUN 2020	TRANSFER TO 4597867162094 - INB IMPS/P2A/016320500920/XXXXXXX476IDIBR -		500.00	-	1509.10
07 JUN 2020	REVERSE ATM WDL		-	400.00	2009.10
07 JUN 2020	- ATM CASH 01591 VANDALUR-VENJUVANCHERI KANCHIPURAM		400.00	-	1609.10
06 JUN 2020	- 00000018393 030620 RASAMMAL FUEL CENTER I		-	0.75	2009.10
05 JUN 2020	- ATM CASH 01571 INDUSIND BANK LIMITED CHENNAI		1000.00	-	2008.35
04 JUN 2020	- ATM CASH 01561 +386 PANNEER NAGAR TIRUVALLUR		500.00	-	3008.35
04 JUN 2020	- ATM CASH 01561 INDUSIND BANK LIMITED CHENNAI		500.00	-	3508.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 JUN 2020	- SBIPOS002542604575PRABHU MEDICALS CHENNAI		108.00	-	4008.35
04 JUN 2020	- OTHPOS572459 RASAMMAL FUEL CENTER IKANCHIPURA		100.00	-	4116.35
19 MAY 2020	- ATM CASH 01401 BOI K.VENKADESAN PATTUKOTTAI		1000.00	-	4216.35
17 MAY 2020	TRANSFER FROM 4899002162096 - UPI/CR/013769716527/Mr JANAH/IDIB/8148955904/Payme		-	4000.00	5216.35
27 APR 2020	- ATM CASH 01181 RMAG PATTUKOTTAI BR 119PATTUKKOTTAI		600.00	-	1216.35
15 APR 2020	- ATM CASH 01061 UBI PATTUKOTTAI BRANCH THANJAVUR		10000.00	-	1816.35
04 APR 2020	- ATM CASH 00950 N.S.N PLAZA THANJAVUR		1500.00	-	11816.35
04 APR 2020	REVERSE ATM WDL		-	1500.00	13316.35
04 APR 2020	- ATM CASH 00950 N.S.N PLAZA THANJAVUR		1500.00	-	11816.35
02 APR 2020	TRANSFER FROM 3199959044304 - NEFT*ICIC0000104*CMS1451849927 *TEAMLEASE SKILLS UN		-	12637.00	13316.35
25 MAR 2020	CREDIT INTEREST		-	27.00	679.35
18 MAR 2020	- ATM CASH 9296 NEAR ORAGADAM JUNCTIONTHIRUVALLUR		10000.00	-	652.35
17 MAR 2020	- ATM CASH 00770 PADAPPAI KANCHEEPURAM		500.00	-	10652.35
10 MAR 2020	TRANSFER FROM 3199968044304 - NEFT*HDFC0004989*003090867058* TEAMLEASE SKILLS UNI		-	10748.00	11152.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 MAR 2020	- ATM CASH 00671 +PADAPAI CHENNAI		1000.00	-	404.35
02 MAR 2020	- ATM CASH 00620 PADAPPAI KANCHEEPURAM		500.00	-	1404.35
02 MAR 2020	REVERSE ATM WDL		-	500.00	1904.35
02 MAR 2020	- ATM CASH 00620 SIB PADAPPAI KANCHEEPURAM		500.00	-	1404.35
29 FEB 2020	- ATM CASH 00600 SIB PADAPPAI KANCHEEPURAM		2000.00	-	1904.35
28 FEB 2020	- 00000018393 190220 ONE97 COMMUNICATIONS L		-	20.00	3904.35
23 FEB 2020	- ATM CASH 00532 PADAPPAI KANCHEEPURAM		1100.00	-	3884.35
16 FEB 2020	- OTHPOS763316 KURINJI SHOPPING THANJAYUR		317.00	-	4984.35
10 FEB 2020	- OTHPG 763947 ONE97 COMMUNICATIONS LNOIDA		602.00	-	5301.35
09 FEB 2020	- ATM CASH 00401 Padappai KANCHIPURAM		6000.00	-	5903.35
07 FEB 2020	TRANSFER FROM 3199968044304 - NEFT*HDFC0004989*002076347537* TEAMLEASE SKILLS UNI		-	11805.00	11903.35
12 JAN 2020	- ATM CASH 00121 ALLWIN INTERNATIONAL SCKANCHIPURAM		3800.00	-	98.35
12 JAN 2020	- ATM CASH 00121 ALLWIN INTERNATIONAL SCKANCHIPURAM		10000.00	-	3898.35
09 JAN 2020	TRANSFER FROM 3199968044304 - NEFT*HDFC0004989*001095690350* TEAMLEASE SKILLS UNI		-	10239.00	13898.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 JAN 2020	- ATM CASH 00041 SIB PADAPPAI KANCHEEPURAM		600.00	-	3659.35
04 JAN 2020	- ATM CASH 00041 SIB PADAPPAI KANCHEEPURAM		2000.00	-	4259.35
04 JAN 2020	TRANSFER TO 4898288162096 - UPI/DR/000410479810/billdesk/ICIC/billdesk.a/UPI		10.00	-	6259.35
04 JAN 2020	TRANSFER FROM 5099178162099 - UPI/CR/000408019913/N.MURALE/SBIN/achary1972/UPI		-	5500.00	6269.35
03 JAN 2020	TRANSFER FROM 5099153162097 - UPI/CR/000319446613/GOOGLEPAY/UTIB/goog-payme/UPI		-	9.00	769.35
03 JAN 2020	TRANSFER FROM 5099119162099 - UPI/CR/000319444605/GOOGLEPAY/UTIB/goog-payme/UPI		-	16.00	760.35
02 JAN 2020	TRANSFER FROM 5099100162098 - UPI/CR/000205624300/Confirm /HDFC/confirmtkt/Refun		-	700.00	744.35
02 JAN 2020	TRANSFER TO 5099617162093 - UPI/DR/000123028026/AJITH C/HDFC/ajayaji27@/T		1000.00	-	44.35
31 DEC 2019	- ATM CASH 93651 SIB PADAPPAI KANCHEEPURAM		900.00	-	1044.35
30 DEC 2019	TRANSFER TO 5097543162099 - UPI/DR/936420228471/confirmtkt/UTIB/confirmtkt/Not		700.00	-	1944.35
30 DEC 2019	TRANSFER TO 5097541162091 - UPI/DR/936419954676/Confirm /HDFC/confirmtkt/Note		700.00	-	2644.35
30 DEC 2019	- ATM CASH 93641 HAJEEYAR NGR PADAPPAI KANCHEEPURAM		2000.00	-	3344.35
30 DEC 2019	TRANSFER TO 5097543162099 - UPI/DR/936410499771/Confirm /HDFC/confirmtkt/Note		800.00	-	5344.35
29 DEC 2019	TRANSFER FROM 5099308162094 - UPI/CR/936317147101/N.MURALE/SBIN/achary1972/UPI		-	5000.00	6144.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 DEC 2019	CREDIT INTEREST		-	22.00	1144.35
13 DEC 2019	- ATM CASH 93471 PADAPPAI KANCHEEPURAM		4000.00	-	1122.35
13 DEC 2019	- ATM CASH 93471 PADAPPAI KANCHEEPURAM		5000.00	-	5122.35
07 DEC 2019	TRANSFER FROM 3199679044302 - NEFT*HDFC0004989*912062341877* TEAMLEASE SKILLS UNI		-	10029.00	10122.35
02 DEC 2019	TRANSFER TO 32708338325 INVESTMENT INTERMEDIAR - P19706248018 HDB FS LTDTr For DDR HDBFINSERV		2940.00	-	93.35
01 DEC 2019	TRANSFER FROM 5099317162094 - UPI/CR/933511877745/ILANGOVA/SBIN/ilangojohn/UPI		-	3000.00	3033.35
13 NOV 2019	- ATM CASH 93171 +PADAPAI CHENNAI		1000.00	-	33.35
13 NOV 2019	- ATM CASH 93171 PADAPPAI KANCHEEPURAM		6000.00	-	1033.35
10 NOV 2019	- ATM CASH 93141 HAJEEYAR NGR PADAPPAI KANCHEEPURAM		3500.00	-	7033.35
10 NOV 2019	REVERSE ATM WDL		-	3500.00	10533.35
10 NOV 2019	- ATM CASH 93141 SIB PADAPPAI KANCHEEPURAM		3500.00	-	7033.35
07 NOV 2019	TRANSFER FROM 3199421044306 - NEFT*HDFC0004989*911069921144* TEAMLEASE SKILLS UNI		-	10284.00	10533.35
02 NOV 2019	TRANSFER TO 32708338880 INVESTMENT INTERMEDIAR - P19695842521 HDB FS LTDTr For DDR HDBFINSERV		2940.00	-	249.35
31 OCT 2019	TRANSFER FROM 4898974162097 - UPI/CR/930440728527/KAMALA K/IOBA/9087971438/Payme		-	1600.00	3189.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 OCT 2019	TRANSFER FROM 32622893240 ONE97 COMMUNICATIONS P - INB Refund of IGAGLRROC1- - 2019062805123725716926942IX		-	160.00	1589.35
25 OCT 2019	- ATM CASH 92981 PADAPPAI KANCHEEPURAM		2500.00	-	1429.35
09 OCT 2019	- ATM CASH 92821 SIB PADAPPAI KANCHEEPURAM		6000.00	-	3929.35
07 OCT 2019	TRANSFER FROM 3199418044301 - NEFT*HDFC0004989*910077864506* TEAMLEASE SKILLS UNI		-	9870.00	9929.35
06 OCT 2019	- ATM CASH 92791 MAYILPALLAYAM THANJAVUR		500.00	-	59.35
06 OCT 2019	REVERSE ATM WDL		-	500.00	559.35
06 OCT 2019	- ATM CASH 92791 PATTUKOTTAI BR THANJAVUR		500.00	-	59.35
05 OCT 2019	- ATM CASH 92781 PADAPPAI NO 113 METTU SKANCHIPURAM		500.00	-	559.35
05 OCT 2019	TRANSFER FROM 5099238162092 - UPI/CR/927818677984/ARAVINDH/SBIN/aravindhan/UPI		-	1000.00	1059.35
03 OCT 2019	TRANSFER TO 3199605162093 - INB Reliance Payment Solution BILL_RPSL Payments - RSBI8054383221IGAHDNFLT9		149.00	-	59.35
03 OCT 2019	TRANSFER TO 31852206569 INVESTMENT INTERMEDIAR - P19684958055 HDB FS LTDTr For DDR HDBFINSERV		2940.00	-	208.35
30 SEP 2019	- ATM CASH 92731 PADAPPAI KANCHEEPURAM		500.00	-	3148.35
30 SEP 2019	TRANSFER FROM 5098832162093 - UPI/CR/927311832411/ILANGOVA/SBIN/ilangojohn/UPI		-	3500.00	3648.35
25 SEP 2019	CREDIT INTEREST		-	19.00	148.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 SEP 2019	- ATM CASH 92671 PADAPPAI KANCHEEPURAM		200.00	-	129.35
24 SEP 2019	- ATM CASH 92671 PADAPPAI KANCHEEPURAM		600.00	-	329.35
17 SEP 2019	- ATM CASH 92601 PADAPPAI KANCHIPURAM		1000.00	-	929.35
14 SEP 2019	- OTHPOS506542 ROLEX BAKERY & SWEETS CHENNAI		170.00	-	1929.35
13 SEP 2019	- ATM CASH 92561 SIB PADAPPAI KANCHEEPURAM		7100.00	-	2099.35
09 SEP 2019	- ATM CASH 92521 PADAPPAI KANCHEEPURAM		1900.00	-	9199.35
07 SEP 2019	TRANSFER FROM 3199676044305 - NEFT*HDFC0004989*909078333077* TEAMLEASE SKILLS UNI		-	10939.00	11099.35
03 SEP 2019	TRANSFER TO 32708339464 INVESTMENT INTERMEDIAR - P19675326471 HDB FS LTDTr For DDR HDBFINSERV		2940.00	-	160.35
31 AUG 2019	- ATM CASH 92431 PADAPPAI KANCHEEPURAM		300.00	-	3100.35
31 AUG 2019	TRANSFER FROM 5099183162092 - UPI/CR/924317931348/ILANGOVA/SBIN/ilangojohn/UPI		-	300.00	3400.35
31 AUG 2019	TRANSFER FROM 5099193162090 - UPI/CR/924310770983/ILANGOVA/SBIN/ilangojohn/UPI		-	3000.00	3100.35
19 AUG 2019	- ATM CASH 92311 PADAPPAI KANCHIPURAM		1000.00	-	100.35
16 AUG 2019	TRANSFER TO 32708339464 INVESTMENT INTERMEDIAR - P19670490029 HDB FS LTDTr For DDR HDBFINSERV		472.00	-	1100.35
07 AUG 2019	- ATM CASH 92192 PADAPPAI KANCHIPURAM		10000.00	-	1572.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 AUG 2019	TRANSFER TO 3197761009367 -		10.00	-	11572.35
07 AUG 2019	TRANSFER FROM 37646681505 Mr. VENKATESAN V - 006443199069299603 MoneyTRF TXN @KO 3B650809		-	1010.00	11582.35
06 AUG 2019	TRANSFER TO 3199592162093 - INB Reliance Jio Infocom BILL_REJIOI Payments - QSBI7842153226IGAGTCUXZ6		149.00	-	10572.35
06 AUG 2019	TRANSFER TO 32708339464 INVESTMENT INTERMEDIAR - P19665823541 HDB FS LTDTr For DDR HDBFINSERV		2940.00	-	10721.35

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