Account Name : Mr. ILANGO K
Address : 507/1 NADAR STREET
SANARPALAYAM
TIRUCHENGODE SURIYAMPALAYAM NAMAKKAL-637209
Namakkal
Date : 23 Dec 2020
Account Number : 00000010987392761
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : TIRUCHENGODE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80795304075
IFS Code :SBIN0000968
(Indian Financial System)
MICR Code : 638002012
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2020 : 69,381.82

Account Statement from 1 Jul 2020 to 22 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB INB MBS Reversal of UHA196473601--	UHA196473601UX20633601 TRANSFER FROM		23.00	69,404.82
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB INB MBS Reversal of UHA196483101--	UHA196483101UX20633603 TRANSFER FROM		35.00	69,439.82
2 Jul 2020	2 Jul 2020	by debit card-SBIPG 190020468531www.snapdeal.com Gurgaon-		230.00		69,209.82
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB IMPS/P2A/018410715004/XXXXXXX267BARB-	UA0284865809MOACXCCFX7 TRANSFER TO 4	28,000.00		41,209.82
3 Jul 2020	3 Jul 2020	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	SSBI8957344826IGAIWXWVP0 TRANSFER TO	20.00		41,189.82
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018508191133/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097910162093	49.00		41,140.82
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018511469621/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 5097912162092	419.00		40,721.82
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018514187778/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097925162097	373.00		40,348.82
4 Jul 2020	4 Jul 2020	by debit card-OTHPOS018614004354TIRUCHENGODE, TIRUCHENGO-		300.00		40,048.82
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 5378 SBI TIRUCHENGODE BRANCTIRUCHENGODE-		5,000.00		35,048.82
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS/P2A/UA0285849780/XXXXXXX761SBIN-	UA0285849780MOACXKXZL2 TRANSFER FROM		10,000.00	45,048.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS/P2A/UA0285849904/XXXXXXX761SBIN-	UA0285849904MOACXKYAC5 TRANSFER FROM		10,000.00	55,048.82
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB IMPS/P2A/018809697634/XXXXXXX267BARB-	UA0286220713MOACXNTCC1 TRANSFER TO 4	20,000.00		35,048.82
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018810651973/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5099389162099	10.00		35,038.82
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018814598775/User/TMBL/6382976926/Food-	TRANSFER TO 5097564162095	80.00		34,958.82
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/CR/018913458559/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER FROM 4897705162093		1,000.00	35,958.82
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/CR/018914065808/BABYSHA/SBIN/shalinigun/UPI-	TRANSFER FROM 5098902162095		4,950.00	40,908.82
8 Jul 2020	8 Jul 2020	TO TRANSFER-INB IMPS/P2A/019021699079/XXXXXXX344IOBA-	UA0287187030MOACXWORP4 TRANSFER TO 4	2,000.00		38,908.82
10 Jul 2020	10 Jul 2020	BY TRANSFER-UPI/CR/019220173007/VENNILA K/SBIN/kvennila07/UPI-	TRANSFER FROM 4897721162094		500.00	39,408.82
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 01930 GR FLR VELUR ROAD TI TIRUCHENGODE-		5,000.00		34,408.82
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019308773520/PRADEEPN/TMBL/pradeeppr0/Ok-	TRANSFER TO 5099773162092	500.00		33,908.82
11 Jul 2020	11 Jul 2020	BY TRANSFER-UPI/CR/019308524853/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098709162095		9.00	33,917.82
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019308790216/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5099715162091	2,000.00		31,917.82
13 Jul 2020	13 Jul 2020	BULK POSTING-00000000968 DT040720 RR018614004354-			2.25	31,920.07
14 Jul 2020	14 Jul 2020	BY TRANSFER-71453903380 IOC Ref No5537721435 21BZ3SB-	TRANSFER FROM 4599417105216		40.76	31,960.83
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019820330837/User/TMBL/6382976926/UPI-	TRANSFER TO 5097848162093	213.00		31,747.83
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01991 SRI MAHESHWARI COMPLEX NAMAKKAL-		3,000.00		28,747.83
18 Jul 2020	18 Jul 2020	TO TRANSFER-INB IMPS/P2A/020015807118/XXXXXXX042TMBL-	UA0289651113MOACYUZHQ2 TRANSFER TO 4	5,650.00		23,097.83
20 Jul 2020	20 Jul 2020	ATM WDL-ATM CASH 2066 TN AGRI COOP SOCIETY TIRUCHENGODE-		2,000.00		21,097.83
20 Jul 2020	20 Jul 2020	ATM WDL-ATM CASH 2165 TN AGRI COOP SOCIETY TIRUCHENGODE-		4,000.00		17,097.83
21 Jul 2020	21 Jul 2020	TO TRANSFER-UPI/DR/020313051477/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 4898835162096	500.00		16,597.83
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020509578986/delhivery/INDB/delhivery@/Upi-	TRANSFER TO 5097806162092	234.00		16,363.83
24 Jul 2020	24 Jul 2020	TO TRANSFER-UPI/DR/020610587900/CHANDRAS/UTIB/sekarmalar/UPI-	TRANSFER TO 5099628162090	5,000.00		11,363.83
25 Jul 2020	25 Jul 2020	TO TRANSFER-UPI/DR/020709712565/delhivery/INDB/delhivery@/Upi-	TRANSFER TO 5097994162095	100.00		11,263.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2020	25 Jul 2020	DEBIT-000000 SBI 0000000096 SBI CREDIT CARD PAYMENT-		8,232.25		3,031.58
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021114645180/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5099497162095	210.00		2,821.58
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021116255392/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5099487162097	100.00		2,721.58
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021134177387/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 4898852162095	100.00		2,621.58
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021305230952/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097920162091	1,040.00		1,581.58
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021305231071/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097893162099	65.00		1,516.58
31 Jul 2020	31 Jul 2020	BY TRANSFER-NEFT*RBIS0GOTNEP*RBI2132074852952*GOVT OF TAMILNAD-	TRANSFER FROM 3199971044309		68,264.00	69,780.58
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 02141 TIRUCHENGODE IAD TIRUCHENGODE-		10,000.00		59,780.58
2 Aug 2020	2 Aug 2020	TO TRANSFER-UPI/DR/021515538514/User/TMBL/6382976926/UPI-	TRANSFER TO 5099789162094	400.00		59,380.58
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 02161 TIRUCHENGODU TIRUCHENGODU-		900.00		58,480.58
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	SSBI9070037582IGAJCEVVV6 TRANSFER TO	365.00		58,115.58
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021714622968/User/TMBL/6382976926/UPI-	TRANSFER TO 5099428162097	2,700.00		55,415.58
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB IMPS/P2A/021714753939/XXXXXXX267BARB-	UA0294273574MOADAMVBH9 TRANSFER TO 4	30,000.00		25,415.58
4 Aug 2020	4 Aug 2020	by debit card-OTHPOS021719551067Car Colors Care Salem-		1,600.00		23,815.58
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB IMPS/P2A/021808608781/XXXXXXX344IOBA-	UA0294501575MOADAOWOQ7 TRANSFER TO 4	2,000.00		21,815.58
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022008530573/RELIANCE/CITI/jio@citiba/BR000-	TRANSFER TO 5097889162095	444.00		21,371.58
7 Aug 2020	7 Aug 2020	BULK POSTING-SALARY-			720.00	22,091.58
7 Aug 2020	7 Aug 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI9088479336IGAJDCEGJ3 TRANSFER TO	399.00		21,692.58
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022108530567/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 4898751162090	8,211.00		13,481.58
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022319408001/9842798769/XX0267/ok-	MAB000522925852 MAB000522925852		50,000.00	63,481.58
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022413389318/9842798769/XX0267/ok-	MAC000533305080 MAC000533305080		50,000.00	1,13,481.58
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB Max Life MAXLIFEINSURANCE-	SSBI9102666575IGAJDVVVG2 TRANSFER TO	1,02,250.00		11,231.58
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022518108667/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5097752162091	1,000.00		10,231.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2020	13 Aug 2020	TO TRANSFER-SBI charg for failed mandate txnMax life Insura-	TRANSFER TO 32071982532	295.00		9,936.58
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022718619817/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5097939162091	500.00		9,436.58
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023106883918/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097638162093	399.00		9,037.58
18 Aug 2020	18 Aug 2020	BY TRANSFER-UPI/CR/023106902445/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899337162096		5.00	9,042.58
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023111308303/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5097674162090	1,250.00		7,792.58
19 Aug 2020	19 Aug 2020	BY TRANSFER-81899740955 IOC Ref No5619077484 21BZ3SB-	TRANSFER FROM 4599399105213		40.26	7,832.84
19 Aug 2020	19 Aug 2020	BY TRANSFER-INB IMPS023212014482/1234567890/XX0168/Account va-	MAA000540289283 MAA000540289283		1.00	7,833.84
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB E mandate -	bdd846ccc46b4daabd9c2b0c0IGAJFFSSJ3	59.00		7,774.84
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023330268385/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5097871162095	42.00		7,732.84
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023317364478/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 4897674162096	200.00		7,532.84
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023317009751/PRADEEPN/TMBL/9585712663/Payme-	TRANSFER TO 5097870162095	1,000.00		6,532.84
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023372092127/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5099620162097	300.00		6,232.84
21 Aug 2020	21 Aug 2020	BY TRANSFER-UPI/CR/023409404450/Mr SIRAN/CBIN/siranjeevi/UPI-	TRANSFER FROM 5098590162094		650.00	6,882.84
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023418317686/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5097926162096	700.00		6,182.84
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023540465479/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5099775162090	370.00		5,812.84
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023519522901/SELVAVIG/TMBL/6382976926/UPI-	TRANSFER TO 5098022162094	200.00		5,612.84
26 Aug 2020	26 Aug 2020	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	SSBI9152844608IGAJGMOXA9 TRANSFER TO	353.00		5,259.84
26 Aug 2020	26 Aug 2020	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	SSBI9152836788IGAJGMPSM5 TRANSFER TO	353.00		4,906.84
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024212236475/Mr C DIN/IDIB/dinesshsha/UPI-	TRANSFER TO 5098043162099	30.00		4,876.84
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 2722 TN AGRI COOP SOCIETY TIRUCHENGODE-		1,000.00		3,876.84
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 2723 TN AGRI COOP SOCIETY TIRUCHENGODE-		1,000.00		2,876.84
31 Aug 2020	31 Aug 2020	BY TRANSFER-NEFT*RBIS0GOTNEP*RBI2442006914320*GOVT OF TAMILNAD-	TRANSFER FROM 3199419044300		69,264.00	72,140.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	by debit card-OTHPOS024516917668TIRUCHENGODE AGRL PRODNAMAKKAL-		2,637.70		69,503.14
1 Sep 2020	1 Sep 2020	ATM WDL-ATM CASH 02451 TIRUCHENGODU TIRUCHENGODU-		500.00		69,003.14
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02461 SRI MAHESHWARI COMPLEX NAMAKKAL-		10,000.00		59,003.14
2 Sep 2020	2 Sep 2020	REVERSE ATM WDL--			10,000.00	69,003.14
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02461 SRI MAHESHWARI COMPLEX NAMAKKAL-		5,000.00		64,003.14
2 Sep 2020	2 Sep 2020	REVERSE ATM WDL--			5,000.00	69,003.14
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02461 TIRUCHENGODU TIRUCHENGODU-		10,000.00		59,003.14
2 Sep 2020	2 Sep 2020	BY TRANSFER-UPI/CR/024654541746/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER FROM 5098955162093		50.00	59,053.14
4 Sep 2020	4 Sep 2020	BY TRANSFER-90353394671 IOC Ref No5662762440 21BZ3SB-	TRANSFER FROM 4599375105211		40.26	59,093.40
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024907428705/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5099755162093	1,150.00		57,943.40
5 Sep 2020	5 Sep 2020	BY TRANSFER-UPI/CR/024907516083/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099186162099		5.00	57,948.40
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025118399006/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5097586162099	250.00		57,698.40
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025118727671/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097531162093	51.00		57,647.40
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025114066953/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 5097523162093	233.00		57,414.40
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025128206800/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5099348162097	140.00		57,274.40
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 025116686513TNHRCE Mumbai-		400.00		56,874.40
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 025116696730TNHRCE Mumbai-		100.00		56,774.40
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025409499750/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898283162091	497.00		56,277.40
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025418968818/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 4898874162090	500.00		55,777.40
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025419650939/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099040162094		5.00	55,782.40
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB IMPS/P2A/025419802239/XXXXXXX344IOBA-	UA0306736699MOADFAUZS5 TRANSFER TO 4	2,000.00		53,782.40
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025548635638/PRADEEPN/TMBL/9585712663/Payme-	TRANSFER TO 5099674162095	1,000.00		52,782.40
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025536509766/PRADEEPN/TMBL/9585712663/Payme-	TRANSFER TO 5099687162090	800.00		51,982.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025654319540/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5099749162091	500.00		51,482.40
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 881 HPCL BUNK PALLIPYM RD TIRUCHENGODE-		5,000.00		46,482.40
15 Sep 2020	15 Sep 2020	BY TRANSFER-SBILT15092020153739681011-P Tax-	TRANSFER FROM 33062933565		1,750.00	48,232.40
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI9229421394IGAJKLJIN5 TRANSFER TO	149.00		48,083.40
17 Sep 2020	17 Sep 2020	ATM WDL-ATM CASH 02610 TIRUCHENGODU TIRUCHENGODU-		3,500.00		44,583.40
21 Sep 2020	21 Sep 2020	TO TRANSFER-P20770084961Tr For DDR MAX-NEWYOR-	TRANSFER TO 32708338325	20,449.89		24,133.51
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026516308603/PRADEEPN/TMBL/9585712663/Payme-	TRANSFER TO 5097576162091	500.00		23,633.51
22 Sep 2020	22 Sep 2020	BY TRANSFER-NEFT*RBIS0GOTNEP*RBI2672035812916*GOVT OF TAMILNAD-	TRANSFER FROM 3199677044304		3,424.00	27,057.51
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026680780153/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097625162098	21.00		27,036.51
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 508 TN AGRI COOP SOCIETY TIRUCHENGODE-		5,000.00		22,036.51
23 Sep 2020	23 Sep 2020	CREDIT INTEREST--			196.00	22,232.51
23 Sep 2020	23 Sep 2020	DEBIT INTEREST--		196.00		22,036.51
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB IMPS/P2A/026815841269/XXXXXXX125IDIB-	UA0310809195MOADGQAJJ2 TRANSFER TO 4	15,000.00		7,036.51
25 Sep 2020	25 Sep 2020	DEBIT-000000 SBI 0000000322 SBI CREDIT CARD PAYMENT-		4,714.32		2,322.19
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026954942831/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898286162098	49.00		2,273.19
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			198.00	2,471.19
26 Sep 2020	26 Sep 2020	TO TRANSFER-INB Department of Post BILL_BEPTPST Payment-	SSBI9264325863IGAJMKAGK6 TRANSFER TO	111.80		2,359.39
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027118485904/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5098134162097	122.00		2,237.39
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027288177190/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097552162098	21.00		2,216.39
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027327340900/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 4898826162097	230.00		1,986.39
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027409954526/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097715162096	1,130.00		856.39
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027409991729/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097698162092	140.00		716.39
30 Sep 2020	30 Sep 2020	BY TRANSFER-NEFT*RBIS0GOTNEP*RBI2742039979366*GOVT OF TAMILNAD-	TRANSFER FROM 3199969044303		73,687.00	74,403.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 3038 TN AGRI COOP SOCIETY TIRUCHENGODE-		5,000.00		69,403.39
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027611639512/RELIANCE/CITI/jio@citiba/BR000-	TRANSFER TO 5097876162090	444.00		68,959.39
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027667588029/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097907162098	399.00		68,560.39
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/REV/027667588029-	TRANSFER FROM 5097907162098		399.00	68,959.39
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027611640225/RELIANCE/CITI/jio@citiba/BR000-	TRANSFER TO 5097879162097	399.00		68,560.39
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027715857992/6364900106/XX6751/FkNvYd4fQx-	MAC000568724871 MAC000568724871		1.00	68,561.39
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027715873360/9718453702/XX6751/FkNyl55u3j-	MAC000568727287 MAC000568727287		3,761.00	72,322.39
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027779485577/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5099732162090	3,780.00		68,542.39
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027956283084/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097504162095	51.00		68,491.39
5 Oct 2020	5 Oct 2020	by debit card-OTHPOS027911020451TIRUCHENGODE, TIRUCHENGO-		350.00		68,141.39
5 Oct 2020	5 Oct 2020	by debit card-OTHPOS027913909149TIRUCHENGODE AGRL PRODNAMAKKAL-		2,365.50		65,775.89
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 4644 TN AGRI COOP SOCIETY TIRUCHENGODE-		500.00		65,275.89
5 Oct 2020	5 Oct 2020	by debit card-OTHPG 027916558315EO TTD ONLINE COLLECTITIRUPATI-		1,750.00		63,525.89
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB MBS ok-	UT78086715 TRANSFER TO 11178054666	5,000.00		58,525.89
6 Oct 2020	6 Oct 2020	BY TRANSFER-NEFT*UTIB0000170*AXISP00150068699*NO VII LIC OF IN-	TRANSFER FROM 3199968044304		64,300.00	1,22,825.89
7 Oct 2020	7 Oct 2020	by debit card-OTHPOS028113919960SRI GANAPATHY TYRES TIRUCHENGO-		300.00		1,22,525.89
7 Oct 2020	7 Oct 2020	by debit card-OTHPOS028114704584TIRUCHENGODE, TIRUCHENGO-		4,250.00		1,18,275.89
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028114802087/CHANDRAS/UTIB/sekarmalar/UPI-	TRANSFER TO 5097768162094	6,000.00		1,12,275.89
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028211666983/9999999999/XX4325/SmartCoin-	MAC000572458166 MAC000572458166		1.00	1,12,276.89
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028211485908/6364900106/XX9522/1602137093-	MAB000562320882 MAB000562320882		3,600.00	1,15,876.89
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028276180871/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5099553162092	3,600.00		1,12,276.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2020	9 Oct 2020	BULK POSTING-00000000968 DT051020 RR027911020451-			2.63	1,12,279.52
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Tamil Nadu Transport Dept-	TN2020T1800415 1IK0ATBKBM3 TRANSFER T	380.00		1,11,899.52
11 Oct 2020	11 Oct 2020	ATM WDL-ATM CASH 02851 TIRUCHENGODU TIRUCHENGODU-		3,000.00		1,08,899.52
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028518238523/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5098129162094	200.00		1,08,699.52
11 Oct 2020	11 Oct 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI9318085955I GAJPMVDZ2 TRANSFER TO	199.00		1,08,500.52
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028614489757/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5097590162092	3,000.00		1,05,500.52
13 Oct 2020	13 Oct 2020	BY TRANSFER-UPI/CR/028702646369/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098306162093		5.00	1,05,505.52
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 02871 COIMBATORE COIMBATORE-		5,000.00		1,00,505.52
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028716764827/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097599162094	555.00		99,950.52
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028802441313/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098392162091		5.00	99,955.52
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB IMPS/P2A/028812531138/XXXXXXX125IDIB-	UA0317790124M OADJGOWR8 TRANSFER TO 4	64,000.00		35,955.52
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB IMPS/P2A/028911524371/XXXXXXX344IOBA-	UA0318078488M OADJJLRM6 TRANSFER TO 4	2,000.00		33,955.52
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB IMPS/P2A/028911525481/XXXXXXX267BARB-	UA0318079111M OADJJLZR0 TRANSFER TO 4	15,000.00		18,955.52
15 Oct 2020	15 Oct 2020	by debit card-SBIPG 028940031015tnusrbonlineSBIePay Mumbai-		130.00		18,825.52
16 Oct 2020	16 Oct 2020	by debit card-OTHPOS029008271264HPCL TIRUCHENGODE LORRNAMAKKAL-		200.00		18,625.52
17 Oct 2020	17 Oct 2020	BY TRANSFER-101639661061 IOC Ref No5775577887 21BZ3SB-	TRANSFER FROM 4599399105213		40.26	18,665.78
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029113024887/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5099709162098	500.00		18,165.78
18 Oct 2020	18 Oct 2020	ATM WDL-ATM CASH 02920 TIRUCHENGODE BRANCH, 2NTIRUCHENGODE-		2,000.00		16,165.78
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029279827983/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5099787162096	1,500.00		14,665.78
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029208675713/9999999999/XX7077/Rufilo Pur-	MAC00057989737 5 MAC00057989737 5		4,786.10	19,451.88
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029266120664/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5099794162097	3,300.00		16,151.88
21 Oct 2020	21 Oct 2020	by debit card-OTHPOS029512764857TIRUCHENGODE, TIRUCHENGO-		100.00		16,051.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2020	21 Oct 2020	by debit card-OTHPOS029517932104SALEM DISTRICT LORRY OSALEM-		100.00		15,951.88
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029609041939/9221272552/XX6313/PennyDrop-	MAA000585373514 MAA000585373514		1.00	15,952.88
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029609848454/9999999999/XX0153/Kissht Fas-	MAC000583143346 MAC000583143346		4,137.10	20,089.98
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029609915107/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 5099622162096	4,200.00		15,889.98
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029615400295/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5099596162092	500.00		15,389.98
22 Oct 2020	22 Oct 2020	BY TRANSFER-UPI/CR/029615092487/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099053162090		6.00	15,395.98
22 Oct 2020	22 Oct 2020	BY TRANSFER-UPI/CR/029615168499/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER FROM 5098489162092		200.00	15,595.98
22 Oct 2020	22 Oct 2020	BY TRANSFER-UPI/CR/029615199067/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER FROM 4899353162096		300.00	15,895.98
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 9541 TN AGRI COOP SOCIETY TIRUCHENGODE-		200.00		15,695.98
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 02961 TIRUCHENGODU TIRUCHENGODU-		200.00		15,495.98
22 Oct 2020	22 Oct 2020	BULK POSTING-00000000968 DT161020 RR029008271264-			1.50	15,497.48
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB Bharti Airtel Limited Par-	20201023135948556847IGAJRLDXW8 TRANS	49.00		15,448.48
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB IMPS/P2A/029710667902/XXXXXXX042TMBL-	UA0320423416MOADKHPGN5 TRANSFER TO 4	1,000.00		14,448.48
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB IMPS/P2A/029710692967/XXXXXXX267BARB-	UA0320437489MOADKHTEI9 TRANSFER TO 4	5,000.00		9,448.48
25 Oct 2020	25 Oct 2020	DEBIT-000000 SBI 0000000303 SBI CREDIT CARD PAYMENT-		4,705.30		4,743.18
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030111534192/9989600266/XX6781/FTTransfer-	MAB000576825274 MAB000576825274		1.00	4,744.18
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 761 TN AGRI COOP SOCIETY TIRUCHENGODE-		2,000.00		2,744.18
27 Oct 2020	27 Oct 2020	BULK POSTING-00000000968 DT211020 RR029512764857-			0.75	2,744.93
27 Oct 2020	27 Oct 2020	BULK POSTING-00000000968 DT211020 RR029517932104-			0.75	2,745.68
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB IMPS/P2A/030313602938/XXXXXXX042TMBL-	UA0322066755MOADKYVMT7 TRANSFER TO 4	890.00		1,855.68
29 Oct 2020	29 Oct 2020	by debit card-OTHPG 030315120804INGENICO E PAYMENT INDMUMBAI-		2.00		1,853.68
30 Oct 2020	30 Oct 2020	BY TRANSFER-NEFT*RBIS0GOTNEP*RBI3042077520536*GOVT OF TAMILNAD-	TRANSFER FROM 3199676044305		73,687.00	75,540.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030410959151/RHINOFI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097894162098	5,035.00		70,505.68
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030484895985/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER FROM 5098586162091		5,000.00	75,505.68
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030512408651/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5099728162096	2,800.00		72,705.68
31 Oct 2020	31 Oct 2020	by debit card-OTHPOS030517754619TIRUCHENGODE, TIRUCHENGO-		200.00		72,505.68
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 03051 TIRUCHENGODU TIRUCHENGODU-		500.00		72,005.68
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 1966 TN AGRI COOP SOCIETY TIRUCHENGODE-		400.00		71,605.68
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030608015021/SELVAVIG/TMBL/6382976926/UPI-	TRANSFER TO 5099808162095	300.00		71,305.68
1 Nov 2020	1 Nov 2020	by debit card-OTHPOS030620004360JOTHI UNAVU VIDUTHI NAMAKKAL -		70.00		71,235.68
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030710209366/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4898730162094	149.00		71,086.68
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 2403 TN AGRI COOP SOCIETY TIRUCHENGODE-		3,000.00		68,086.68
2 Nov 2020	2 Nov 2020	by debit card-OTHPOS030717923052TIRUCHENGODE AGRL PRODNAMAKKAL-		674.50		67,412.18
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 03071 TIRUCHENGODU TIRUCHENGODU-		1,000.00		66,412.18
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030811526397/SELVAVIG/TMBL/6382976926/Ok-	TRANSFER TO 4897664162098	70.00		66,342.18
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03081 95 SSD ROAD THIRUCHENGONAMAKKAL-		200.00		66,142.18
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030926520435/MADESWAR/SBIN/9789179727/Payme -	TRANSFER FROM 5098412162092		927.00	67,069.18
4 Nov 2020	4 Nov 2020	BULK POSTING-00000000968 DT291020 RR030315120804-			2.00	67,071.18
5 Nov 2020	5 Nov 2020	ATM WDL-ATM CASH 03100 TIRUCHENGODU TIRUCHENGODU-		500.00		66,571.18
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031008091118/razorpay/ICIC/razorpay@i/FINEX-	TRANSFER TO 5097803162095	3,021.00		63,550.18
5 Nov 2020	5 Nov 2020	by debit card-OTHPOS031011940638TIRUCHENGODE, TIRUCHENGO-		500.00		63,050.18
5 Nov 2020	5 Nov 2020	ATM WDL-ATM CASH 03101 OPP:TALUKOFFICE NAMAKKAL-		500.00		62,550.18
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031014279608/KISSHT/IDFB/kisshat@id/PAYM684-	TRANSFER TO 5097799162097	5,563.16		56,987.02
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031014852392/9999999999/XX0153/Kissht Fas-	MAC000594864331 MAC000594864331		5,360.43	62,347.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031019938185/RELIANCE/CITI/jio@citiba/BR000-	TRANSFER TO 5097787162091	255.00		62,092.45
5 Nov 2020	5 Nov 2020	ATM WDL-ATM CASH 03102 TIRUCHENGODU TIRUCHENGODU-		500.00		61,592.45
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031109212719/RHINOFI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097905162090	5,035.00		56,557.45
6 Nov 2020	6 Nov 2020	BY TRANSFER-UPI/CR/031109475237/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER FROM 5099171162096		5,000.00	61,557.45
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB IMPS/P2A/031110759924/XXXXXXX267BARB-	UA0325033286MOADMGLFO4 TRANSFER TO 4	30,000.00		31,557.45
6 Nov 2020	6 Nov 2020	by debit card-OTHPOS031113940082S S AGENCY NAMAKKAL-		500.00		31,057.45
6 Nov 2020	6 Nov 2020	CSH DEP (CDM)-9842798769-			16,500.00	47,557.45
6 Nov 2020	6 Nov 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		47,532.45
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031115659717/7331154658/XX3340/7331154658-	MAB000585698071 MAB000585698071		1.00	47,533.45
6 Nov 2020	6 Nov 2020	BULK POSTING-00000000968 DT071020 RR028114704584-			31.88	47,565.33
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03111 TIRUCHENGODU TIRUCHENGODU-		1,000.00		46,565.33
6 Nov 2020	6 Nov 2020	BULK POSTING-00000000968 DT311020 RR030517754619-			1.50	46,566.83
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031279602412/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098014162094	49.00		46,517.83
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031308993467/PRADEEPN/TMBL/pradeeppr0/UPI-	TRANSFER TO 5098138162093	1,000.00		45,517.83
8 Nov 2020	8 Nov 2020	BY TRANSFER-UPI/CR/031308653787/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098797162091		5.00	45,522.83
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031368315808/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098091162092	535.00		44,987.83
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031310476339/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 5098074162093	516.00		44,471.83
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031315415973/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098095162098	199.00		44,272.83
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031409894644/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5097543162099	4,618.00		39,654.83
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB IMPS/P2A/031415987871/XXXXXXX344IOBA-	UA0326003340MOADMQMPH9 TRANSFER TO 4	2,000.00		37,654.83
9 Nov 2020	9 Nov 2020	BULK POSTING-00000000968 DT051120 RR031011940638-			3.75	37,658.58
10 Nov 2020	10 Nov 2020	by debit card-OTHPOS031513053220TIRUCHENGODE, TIRUCHENGO-		200.00		37,458.58
10 Nov 2020	10 Nov 2020	by debit card-OTHPOS031513918813TIRUCHENGODE AGRL PRODNAMAKKAL-		1,312.30		36,146.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB E mandate -	f1dac0da17384629931efb2d7IGAJUSQMU9	59.00		36,087.28
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031516160050/9999999999/XX4340/IMPS-CMS-f-	MAC000599434145 MAC000599434145		26,045.00	62,132.28
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031524659046/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 4897660162091	26,045.00		36,087.28
11 Nov 2020	11 Nov 2020	BULK POSTING-00000000968 DT061120 RR031113940082-			3.75	36,091.03
11 Nov 2020	11 Nov 2020	BY TRANSFER-NEFT*RBIS0GOTNEP*RBI3172000505020*GOVT OF TAMILNAD-	TRANSFER FROM 3199955044308		10,000.00	46,091.03
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031814114053/VIJAYASA/UTIB/9715511119/UPI-	TRANSFER TO 5099672162097	1,058.00		45,033.03
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031814402654/SASIDHAR/UJVN/q94671965@/UPI-	TRANSFER TO 4898880162091	870.00		44,163.03
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031815816151/SELVAVIG/TMBL/6382976926/UPI-	TRANSFER TO 5097959162097	2,800.00		41,363.03
13 Nov 2020	13 Nov 2020	by debit card-OTHPOS031819062408APOLLO PHARMACY NAMAKKAL -		172.21		41,190.82
13 Nov 2020	13 Nov 2020	by debit card-OTHPOS031822276055APOLLO PHARMACY NAMAKKAL -		47.85		41,142.97
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 03182 VALARIGATE TIRUCHENGODETiruchengode -		100.00		41,042.97
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031822986019/SELVAVIG/TMBL/6382976926/UPI-	TRANSFER TO 5097937162093	1,400.00		39,642.97
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031912815088/SELVAVIG/TMBL/6382976926/UPI-	TRANSFER TO 5099712162094	300.00		39,342.97
14 Nov 2020	14 Nov 2020	by debit card-OTHPOS031922180256APOLLO PHARMACY NAMAKKAL -		192.95		39,150.02
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 6984 TN AGRI COOP SOCIETY TIRUCHENGODE-		10,000.00		29,150.02
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 6985 TN AGRI COOP SOCIETY TIRUCHENGODE-		6,500.00		22,650.02
16 Nov 2020	16 Nov 2020	by debit card-OTHPOS032112276910TIRUCHENGODE, TIRUCHENGO-		500.00		22,150.02
18 Nov 2020	18 Nov 2020	BULK POSTING-00000000968 DT101120 RR031513053220-			1.50	22,151.52
19 Nov 2020	19 Nov 2020	by debit card-OTHPOS032411909731TIRUCHENGODE, TIRUCHENGO-		500.00		21,651.52
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032413633816/KISSHT/IDFB/kisshat@id/PAYM851-	TRANSFER TO 5097789162099	6,230.82		15,420.70
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032413897647/9999999999/XX0153/Kissht Fas-	MAA000609409168 MAA000609409168		6,004.38	21,425.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032479558786/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER FROM 4897713162094		200.00	21,625.08
19 Nov 2020	19 Nov 2020	BULK POSTING-00000000968 DT161120 RR032112276910-			3.75	21,628.83
19 Nov 2020	19 Nov 2020	by debit card-OTHPOS032421937620Car Colors Care Salem-		3,000.00		18,628.83
19 Nov 2020	19 Nov 2020	by debit card-OTHPOS032422575490APOLLO PHARMACY NAMAKKAL -		88.58		18,540.25
20 Nov 2020	20 Nov 2020	by debit card-OTHPOS032518197733ANNAMALAIYAAR TRADERS NAMAKKAL-		500.00		18,040.25
21 Nov 2020	21 Nov 2020	BY TRANSFER-112083346917 IOC Ref No5855107619 21BZ3SB-	TRANSFER FROM 4599370105215		40.26	18,080.51
21 Nov 2020	21 Nov 2020	by debit card-OTHPOS032611608835SRI ANJANEYA AGENCIES NAMAKKAL-		500.00		17,580.51
21 Nov 2020	21 Nov 2020	by debit card-OTHPOS032612900637TIRUCHENGODE AGRL PRODNAMAKKAL-		220.00		17,360.51
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032817765034/9999999999/XX0153/Rufilo Pur-	MAC000610281173 MAC000610281173		5,360.43	22,720.94
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032846245300/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER TO 4898797162097	5,400.00		17,320.94
23 Nov 2020	23 Nov 2020	BULK POSTING-00000000968 DT191120 RR032411909731-			3.75	17,324.69
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS032819903945TIRUCHENGODE AGRL PRODNAMAKKAL-		320.85		17,003.84
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS032819701839APOLLO PHARMACY NAMAKKAL -		71.52		16,932.32
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS032819707575APOLLO PHARMACY NAMAKKAL -		57.00		16,875.32
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032819070794/SBIMOPS/SBIN/sbimops@sb/Collec-	TRANSFER TO 5097502162097	1,100.00		15,775.32
23 Nov 2020	23 Nov 2020	BY TRANSFER-UPI/REV/032819070794-	TRANSFER FROM 5097502162097		1,100.00	16,875.32
23 Nov 2020	23 Nov 2020	by debit card-SBIPG 032830123485TNSTPRupayDB Card Mumbai-		1,100.00		15,775.32
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 03291 TIRUCHENGODU TIRUCHENGODU-		600.00		15,175.32
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 9461 TN AGRI COOP SOCIETY TIRUCHENGODE-		2,000.00		13,175.32
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033022490006/SELVAVIG/TMBL/6382976926/UPI-	TRANSFER TO 5099500162093	1,000.00		12,175.32
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033116466984/9842798769/XX0267/ok-	MAC000612544291 MAC000612544291		10,000.00	22,175.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 7900 SBI TIRUCHENGODE BRANCTIRUCHENGODE-		20,000.00		2,175.32
26 Nov 2020	26 Nov 2020	by debit card-OTHPOS033118066838APOLLO PHARMACY NAMAKKAL -		195.48		1,979.84
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033282063278/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097895162097	444.00		1,535.84
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033412647999/9585712663/XX0070/-	MAB000604891341 MAB000604891341		20,000.00	21,535.84
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03341 TIRUCHENGODU TIRUCHENGODU-		200.00		21,335.84
30 Nov 2020	30 Nov 2020	BY TRANSFER-NEFT*RBIS0GOTNEP*RBI3352018225934*GOVT OF TAMILNAD-	TRANSFER FROM 3199423044304		72,687.00	94,022.84
30 Nov 2020	30 Nov 2020	by debit card-OTHPOS033520786104APOLLO PHARMACY NAMAKKAL -		204.69		93,818.15
1 Dec 2020	1 Dec 2020	by debit card-OTHPOS033611056902TIRUCHENGODE, TIRUCHENGO-		200.00		93,618.15
1 Dec 2020	1 Dec 2020	by debit card-OTHPOS033618623483Car Colors Care Salem-		4,300.00		89,318.15
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB TANGEDCO-	322601978IGAJYPKPM9 TRANSFER TO 3055	1,912.00		87,406.15
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033711478603/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097696162094	140.00		87,266.15
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB IMPS/P2A/033715985133/XXXXXXX782IDIB-	UA0333100841MOADPLYII3 TRANSFER TO 4	4,800.00		82,466.15
2 Dec 2020	2 Dec 2020	by debit card-OTHPOS033715929453TIRUCHENGODE AGRL PRODNAMAKKAL-		2,271.15		80,195.00
2 Dec 2020	2 Dec 2020	BY TRANSFER-UPI/CR/033754160600/SELVAVIG/TMBL/6382976926/Payme-	TRANSFER FROM 5098396162097		1,500.00	81,695.00
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB IMPS/P2A/033717588501/XXXXXXX267BARB-	UA0333201547MOADPMOEF0 TRANSFER TO 4	10,000.00		71,695.00
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Commission of IGAJYPKPM9--	IGAJYPKPM9ICW4602511 TRANSFER TO 319	11.80		71,683.20
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB MBS TOPUP 9585712663-	9585712663UHA9552206 TRANSFER TO 337	49.00		71,634.20
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033908937224/KISSHT/IDFB/kisshat@id/PAYM861-	TRANSFER TO 5097876162090	6,978.80		64,655.40
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033908638167/9999999999/XX0153/Kissht Fas-	MAA000622334512 MAA000622334512		6,484.73	71,140.13
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB MBS due-	UT81835651 TRANSFER FROM 11178054666		2,000.00	73,140.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB E mandate -	f8599f0484864032bff9307e5IGAJZGGEJ7	59.00		73,081.13
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034012467472/6364900106/XX6751/G9H2jNAQP4-	MAC000616133544 MAC000616133544		8,643.00	81,724.13

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.