



Account Name :Mr. P NAGARAJ
Address :25, KRISHNA PALAYAM 1ST STREET
CROSS ROAD,ARAPALYAM,MADURAI
ARAPALAYAM MADURAI-16-625016
Madurai
Date :11 SEP 2020
Account Number :00000020184652435
Account Description :REGULAR SB NCHQ-INDIVIDUALS
Branch :KARIMEDU
Drawing Power :0.00
Interest Rate(% p.a.) :2.7
MOD Balance :0.00
CIF No. :86818664261
IFS Code :SBIN0008167
(Indian Financial System)
MICR Code :625002017
(Magnetic Ink Character Recognition)
Nomination Registered :Yes
Balance on 01 OCT 2020 :10,362.35
Start Date :01 OCT 2020
End Date :28 JAN 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1-Oct-20	1-Oct-20	BY TRANSFER- UPI/CR/027512045153/YOGESWAR/ CNRB/yogi.san95/UPI--	TRANSFER FROM 5099100162098		20	10,383.35
1-Oct-20	1-Oct-20	BY TRANSFER-INB IMPS027519755680/9718453702/XX6 751/FjeUDLny3t--	MAC000567360972 MAC000567360972		5,360.43	15,743.78
1-Oct-20	1-Oct-20	TO TRANSFER- UPI/DR/027519201138/CASHFREE/H DFC/cashfree@h/UPI--	TRANSFER TO 5097808162090	9,210.03		6,533.75
1-Oct-20	1-Oct-20	BY TRANSFER- UPI/CR/027519485505/Azhagar V/SBIN/azhagar070/UPI--	TRANSFER FROM 5098511162099		1,000.00	7,533.75
2-Oct-20	2-Oct-20	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd--		1,399.00		6,134.75
3-Oct-20	3-Oct-20	BY TRANSFER-INB IMPS027709694741/9999999999/XX0 063/transfer--	MAC000568391536 MAC000568391536		8,140.56	14,275.31
3-Oct-20	3-Oct-20	TO TRANSFER- UPI/DR/027710383633/Razorpay/SBI N/razor.pay@/Colle--	TRANSFER TO 5098000162098	4,000.00		10,275.31
3-Oct-20	3-Oct-20	BY TRANSFER- UPI/CR/027711110034/Mrs A MU/IDIB/muthumutta/UPI--	TRANSFER FROM 5098701162093		150	10,425.31
3-Oct-20	3-Oct-20	BY TRANSFER- UPI/CR/027711178746/S JEGADE/IOBA/jegadeesh./UPI--	TRANSFER FROM 5099208162097		5,975.00	16,400.31
3-Oct-20	3-Oct-20	TO TRANSFER- UPI/DR/027711215423/MANIKAND/T MBL/manirithik/UPI--	TRANSFER TO 4897682162096	6,100.00		10,300.31
3-Oct-20	3-Oct-20	ATM WDL-ATM CASH 2456 MATTUTHAVANI OFFSITE AMADURAI--		300		10,000.31
4-Oct-20	4-Oct-20	TO TRANSFER- UPI/DR/027722846831/Razorpay/SBI N/razor.pay@/Colle--	TRANSFER TO 5097978162095	3,500.00		6,500.31
4-Oct-20	4-Oct-20	TO TRANSFER- UPI/DR/027722865554/Razorpay/SBI N/razor.pay@/Colle--	TRANSFER TO 5098016162092	3,000.00		3,500.31
4-Oct-20	4-Oct-20	TO TRANSFER- UPI/DR/027722873068/Razorpay/SBI N/razor.pay@/Colle--	TRANSFER TO 5098005162094	3,000.00		500.31

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4-Oct-20	4-Oct-20	TO TRANSFER- UPI/DR/027820437829/AMAZONPAY/ UTIB/amazonpay@/You--	TRANSFER TO 5098106162090	131		369.31
5-Oct-20	5-Oct-20	BY TRANSFER-INB IMPS027908639629/6364900106/XX9 522/OKCASH Fun--	MAC000569817946 MAC000569817946		2,781.60	3,150.91
5-Oct-20	5-Oct-20	TO TRANSFER- UPI/DR/027909470861/Razorpay/SBI N/razor.pay@/Colle--	TRANSFER TO 5097503162096	3,000.00		150.91
5-Oct-20	5-Oct-20	TO TRANSFER- UPI/DR/027976543123/PhonePe/YES B/EURONET@yb/Paymen--	TRANSFER TO 5097503162096	48		102.91
6-Oct-20	6-Oct-20	TO TRANSFER- UPI/DR/028019508415/Mrs A MU/IDIB/muthumutta/UPI--	TRANSFER TO 4898825162098	100		2.91
7-Oct-20	7-Oct-20	BY TRANSFER- NEFT*IBKLONEFT01*IBKL201007963 089*M GOBINATH*TRANS--SALARY	TRANSFER FROM 3199959044304		17,020.00	17,022.91
8-Oct-20	8-Oct-20	TO TRANSFER- UPI/DR/028216614883/Kissht/IDFB/ki sshat@id/PAYM126--	TRANSFER TO 5097804162094	5,709.75		11,313.16
10-Oct-20	10-Oct-20	BY TRANSFER-INB IMPS028416563662/6364900106/XX9 522/Kissht Fas--	MAA000576539339 MAA000576539339		5,427.66	16,740.82
10-Oct-20	10-Oct-20	TO TRANSFER- UPI/DR/028416791131/Razorpay/SBI N/razor.pay@/Colle--	TRANSFER TO 5098014162094	4,000.00		12,740.82
10-Oct-20	10-Oct-20	TO TRANSFER- UPI/DR/028416823672/CASHFREE/H DFC/cashfree@h/UPI--	TRANSFER TO 5097996162093	2,027.60		10,713.22
10-Oct-20	10-Oct-20	ATM WDL-ATM CASH 4625 MATTUTHAVANI OFFSITE AMADURAI--		4200		6,513.22
11-Oct-20	11-Oct-20	ATM WDL-ATM CASH 203 KARPAGA VINAYAG COMPLEMADURAI--		6200		313.22
12-Oct-20	12-Oct-20	BY TRANSFER-INB IMPS028612854610/9999999999/XX0 063/transfer--	MAA000577797826 MAA000577797826		1,528.00	1,841.22
12-Oct-20	12-Oct-20	BY TRANSFER-INB IMPS028615494419/6364900106/XX9 522/KrazyBean--	MAB000565604253 MAB000565604253		3,477.00	5,318.22
12-Oct-20	12-Oct-20	TO TRANSFER- UPI/DR/028615805305/CASHFREE/H DFC/cashfree@h/UPI--	TRANSFER TO 5097504162095	2,450.16		2,868.06
12-Oct-20	12-Oct-20	TO TRANSFER- UPI/DR/028615067216/Cash Free/YESB/cashfree@y/UPI--	TRANSFER TO 5097531162093	1,000.00		1,868.06
12-Oct-20	12-Oct-20	BY TRANSFER-INB IMPS028617675048/9999999999/XX0 063/transfer--	MAA000578107144 MAA000578107144		4,939.24	6,807.30
13-Oct-20	13-Oct-20	BY TRANSFER- UPI/CR/028713511764/GOOGLEPAY/ UTIB/goog-payme/Rewa--	TRANSFER FROM 5098897162097		5	6,812.30
14-Oct-20	14-Oct-20	ATM WDL-ATM CASH 02880 ARAPAYALAM CROSS ROAD MADURAI--		5,000.00		1,812.30
15-Oct-20	15-Oct-20	TO TRANSFER- UPI/DR/028909922244/RAJA C/TMBL/rajamounik/UPI--	TRANSFER TO 5097872162094	1		1,811.30
15-Oct-20	15-Oct-20	TO TRANSFER- UPI/DR/028909928032/RAJA C/TMBL/rajamounik/UPI--	TRANSFER TO 5097856162093	350		1,461.30
15-Oct-20	15-Oct-20	ATM WDL-ATM CASH 6081 MATTUTHAVANI OFFSITE AMADURAI--		100		1,361.30

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17-Oct-20	17-Oct-20	BY TRANSFER-INB IMPS029110623333/9999999999/XX0 153/RupeeFacto--	MAA000581456531 MAA000581456531		4,172.40	5,533.70
17-Oct-20	17-Oct-20	BY TRANSFER- UPI/CR/029112131463/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 5099241162097		50	5,583.70
17-Oct-20	17-Oct-20	BY TRANSFER-INB IMPS029111686943/9999999999/XX0 153/SnapitLoan--	MAC000579299399 MAC000579299399		4,172.40	9,756.10
17-Oct-20	17-Oct-20	BY TRANSFER- UPI/CR/029112458010/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 5098698162094		1,000.00	10,756.10
17-Oct-20	17-Oct-20	TO TRANSFER- UPI/DR/029112078301/CASHFREE/H DFC/cashfree@h/UPI--	TRANSFER TO 5098003162096	10,710.03		46.07
17-Oct-20	17-Oct-20	BY TRANSFER-INB IMPS029112734418/9999999999/XX0 063/transfer--	MAC000579343354 MAC000579343354		8,520.96	8,567.03
17-Oct-20	17-Oct-20	TO TRANSFER- UPI/DR/029112482919/WAYDELTA/S BIN/waydeltafi/Rufil--	TRANSFER TO 5098004162095	6,230.82		2,336.21
17-Oct-20	17-Oct-20	BY TRANSFER-INB IMPS029112742600/9999999999/XX7 077/Rufilo Pur--	MAC000579350858 MAC000579350858		5,215.06	7,551.27
17-Oct-20	17-Oct-20	TO TRANSFER- UPI/DR/029112474583/Razorpay/HDF C/razorpaypg/Krazy--	TRANSFER TO 5098015162093	5,000.00		2,551.27
17-Oct-20	17-Oct-20	TO TRANSFER- UPI/DR/029111516259/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER TO 5099760162096	1,000.00		1,551.27
17-Oct-20	17-Oct-20	BY TRANSFER-INB IMPS029113801524/9999999999/XX0 063/transfersu--	MAB000569225065 MAB000569225065		2,100.00	3,651.27
17-Oct-20	17-Oct-20	BY TRANSFER- UPI/CR/029155564563/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 5099250162095		1,000.00	4,651.27
17-Oct-20	17-Oct-20	by debit card- OTHPOS029113522528A K AHAMED CO MADURAI--		877		3,774.27
18-Oct-20	18-Oct-20	BY TRANSFER-INB IMPS029214009829/0000000000/XX1 214/R3HNY443IC--	MAB000570001576 MAB000570001576		1	3,775.27
18-Oct-20	18-Oct-20	TO TRANSFER-INB E mandate--	5ea2cd76e36d4f61b1675 8c5dIGAQRCAU5	59		3,716.27
18-Oct-20	18-Oct-20	TO TRANSFER- UPI/DR/029270792012/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER TO 5099783162090	100		3,616.27
18-Oct-20	18-Oct-20	THAVANI 1ST ATM,MADURAI NORTH-		200		3,416.27
18-Oct-20	18-Oct-20	ATM WDL-ATM CASH 02921 SIB MADURAI WEST MADURAI--		200		3,216.27
18-Oct-20	18-Oct-20	TO TRANSFER- UPI/DR/029221420844/EURONETG/I CIC/euronetgpa/UPI--	TRANSFER TO 5098088162097	199		3,017.27
20-Oct-20	20-Oct-20	ATM WDL-ATM CASH 1103 MATTU THAVANI 1ST ATM,MADURAI NORTH--		100		2,917.27
20-Oct-20	20-Oct-20	TO TRANSFER- UPI/DR/029422928244/Nagaraj /KKBK/9629372116/Fund--	TRANSFER TO 5097666162090	200		2,717.27
21-Oct-20	21-Oct-20	TO TRANSFER- UPI/DR/029565913438/DREAM11/YE SB/DREAM11ONL/Paymen--	TRANSFER TO 4898737162098	50		2,667.27
22-Oct-20	22-Oct-20	TO TRANSFER- UPI/DR/029635297913/RAJA C/TMBL/9047561608/Payment--	TRANSFER TO 5099615162095	350		2,317.27

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22-Oct-20	22-Oct-20	ATM WDL-ATM CASH 02962 ARAPAYALAM CROSS ROAD MADURAI--		1,000.00		1,317.27
23-Oct-20	23-Oct-20	TO TRANSFER-INB E mandate--	be21964082ae4923b1ca0 e9a4IGAJRKYHH9	59		1,258.27
23-Oct-20	23-Oct-20	ATM WDL-ATM CASH 02971 MATTUTHAVANI BUSSTD MDUMADURAI--		300		958.27
24-Oct-20	24-Oct-20	BY TRANSFER-INB IMPS029810771720/999999999999/XX0 153/KrazyBean--	MAC000584829475 MAC000584829475		4,172.40	5,130.67
24-Oct-20	24-Oct-20	BY TRANSFER-INB IMPS029810780973/999999999999/XX0 153/OKCASH Fun--	MAC000584835826 MAC000584835826		2,433.90	7,564.57
24-Oct-20	24-Oct-20	TO TRANSFER- UPI/DR/029810111862/Razorpay/HDF C/razorpaypg/Snapi--	TRANSFER TO 5097997162092	6,283.20		1,281.37
24-Oct-20	24-Oct-20	BY TRANSFER- UPI/CR/029810344817/RAJA PAN/IOBA/7092189290/Payme--	TRANSFER FROM 4898994162093		6,000.00	7,281.37
24-Oct-20	24-Oct-20	TO TRANSFER- UPI/DR/029815323520/WAYDELTA/S BIN/waydeltafi/Rufil--	TRANSFER TO 5097992162097	6,230.82		1,050.55
24-Oct-20	24-Oct-20	BY TRANSFER-INB IMPS029815704704/999999999999/XX7 077/Rufilo Pur--	MAB000574944696 MAB000574944696		6,004.38	7,054.93
24-Oct-20	24-Oct-20	TO TRANSFER- UPI/DR/029816263647/Razorpay/HDF C/razorpaypg/Rupee--	TRANSFER TO 5097981162090	6,283.20		771.73
25-Oct-20	25-Oct-20	BY TRANSFER- UPI/CR/029912054619/SANGU KU/SBIN/sangukumar/UPI--	TRANSFER FROM 5099270162092		200	971.73
25-Oct-20	25-Oct-20	ATM WDL-ATM CASH 02991 BOI MATHUTHAVANI MADURAI--		200		771.73
26-Oct-20	26-Oct-20	TO TRANSFER- UPI/DR/030008829678/MOBIKWIK/H DFC/mobikwikad/NA--	TRANSFER TO 5097517162091	219		552.73
26-Oct-20	26-Oct-20	BY TRANSFER-INB IMPS030016941599/999999999999/XX0 153/Piggy Bank--	MAA000588729642 MAA000588729642		2,557.80	3,110.53
26-Oct-20	26-Oct-20	BY TRANSFER-INB IMPS030016943234/999999999999/XX0 153/RupeeFacto--	MAB000576338726 MAB000576338726		4,867.80	7,978.33
26-Oct-20	26-Oct-20	TO TRANSFER- UPI/DR/030017209102/KISSHT/IDFB/ kisshtatid/PAYM168--	TRANSFER TO 5097527162099	6,395.48		1,582.85
26-Oct-20	26-Oct-20	BY TRANSFER-INB IMPS030017954117/999999999999/XX0 153/Kissht Fas--	MAB000576345553 MAB000576345553		5,278.44	6,861.29
26-Oct-20	26-Oct-20	TO TRANSFER- UPI/DR/030017392298/CASHFREE/H DFC/cashfree@h/UPI--	TRANSFER TO 5097515162093	2,027.60		4,833.69
27-Oct-20	27-Oct-20	TO TRANSFER- UPI/DR/030111552380/SENTHILM/SY NB/senthil119/UPI--	TRANSFER TO 5097669162097	4,000.00		833.69
27-Oct-20	27-Oct-20	TO TRANSFER- UPI/DR/030111757308/Nagaraj /KKBK/9629372116/Fund--	TRANSFER TO 5099452162097	800		33.69
27-Oct-20	27-Oct-20	BY TRANSFER-TRFD--	TRANSFER FROM 32294160801		55,000.00	55,033.69
27-Oct-20	27-Oct-20	TO TRANSFER- UPI/DR/030115531071/CASHFREE/H DFC/cashfree@h/UPI--	TRANSFER TO 5097644162095	6,868.15		48,165.54
27-Oct-20	27-Oct-20	TO TRANSFER- UPI/DR/030115694130/CASHFREE/H DFC/cashfree@h/ pay--	TRANSFER TO 4898731162094	3,009.16		45,156.38

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27-Oct-20	27-Oct-20	TO TRANSFER- UPI/DR/030115576346/WAYDELTA/S BIN/waydeltafi/Rufil--	TRANSFER TO 5097624162099	6,978.80		38,177.58
27-Oct-20	27-Oct-20	TO TRANSFER- UPI/DR/030115586554/CASHFREE/H DFC/cashfree@h/UPI--	TRANSFER TO 5097594162099	11,210.03		26,967.55
27-Oct-20	27-Oct-20	TO TRANSFER- UPI/DR/030115738721/Razorpay/HDF C/razorpaypg/Krazy--	TRANSFER TO 5097634162097	6,000.00		20,967.55
27-Oct-20	27-Oct-20	TO TRANSFER- UPI/DR/030115752501/Razorpay/HDF C/razorpaypg/OKCAS--	TRANSFER TO 4898732162093	3,500.00		17,467.55
27-Oct-20	27-Oct-20	TO TRANSFER-INB Kissh--	FtIIAZb9pwrk2IGAJS DLWM8 TRANSFER TO	6,433.70		11,033.85
27-Oct-20	27-Oct-20	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA--	500110241731IGAJS DM EK7 TRANSFER TO 4	7,000.00		4,033.85
27-Oct-20	27-Oct-20	TO TRANSFER- UPI/DR/030117370868/Razorpay/HDF C/razorpaypg/Piggy--	TRANSFER TO 5097594162099	3,500.00		533.85
29-Oct-20	29-Oct-20	BY TRANSFER- UPI/CR/030341802602/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 4897714162093		50	583.85
29-Oct-20	29-Oct-20	BY TRANSFER- UPI/CR/030319983680/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 5099077162093		50	633.85
31-Oct-20	31-Oct-20	BY TRANSFER- UPI/CR/030542364132/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 4897722162093		100	733.85
1-Nov-20	1-Nov-20	TO TRANSFER- UPI/DR/030650141177/Payu Pay/HDFC/payumoney@/Payme--	TRANSFER TO 4898758162093	5		728.85
1-Nov-20	1-Nov-20	BY TRANSFER- UPI/CR/030651902155/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 5098779162093		500	1,228.85
1-Nov-20	1-Nov-20	ATM WDL-ATM CASH 4114 MATTUTHAVANI BUS STANDMADURAI NORTH--		100		1,128.85
2-Nov-20	2-Nov-20	BY TRANSFER- UPI/CR/030717075411/Mr YAMIN/IDIB/nithishaa3/UPI--	TRANSFER FROM 5098213162098		1,000.00	2,128.85
2-Nov-20	2-Nov-20	TO TRANSFER- UPI/DR/030717153909/R SENTHI/HDFC/rsenthilku/UPI--	TRANSFER TO 4898797162097	1,000.00		1,128.85
2-Nov-20	2-Nov-20	TO TRANSFER- UPI/DR/030717235845/R RAJKUMAR/IBKL/rajkumar.r/UPI--	TRANSFER TO 4898815162090	750		378.85
2-Nov-20	2-Nov-20	BY TRANSFER- UPI/CR/030735479099/Mr YAMIN/IDIB/9585040451/Payme--	TRANSFER FROM 5098837162098		20,000.00	20,378.85
2-Nov-20	2-Nov-20	MATTU THAVANI 1ST ATM,MADURAI NORTH-		19,500.00		878.85
2-Nov-20	2-Nov-20	BY TRANSFER-INB IMPS030719798206/1234560000/XX4 385/IMPS to Ac--	MAA000594706914 MAA000594706914		1	879.85
2-Nov-20	2-Nov-20	TO TRANSFER- UPI/DR/030787471162/Nagaraj P/AIRP/o113189477/Paym--	TRANSFER TO 5097524162092	12		867.85
3-Nov-20	3-Nov-20	TO TRANSFER- UPI/DR/030722269094/MOBIKWIK/H DFC/mobikwip2/NA--	TRANSFER TO 5097510162097	36.12		831.73
3-Nov-20	3-Nov-20	BY TRANSFER-INB IMPS030723910475/9629372116/XX3 346/IMPS to Ac--	MAB000582441599 MAB000582441599		12	843.73
3-Nov-20	3-Nov-20	BY TRANSFER- UPI/CR/030815835138/VASANTHA/S BIN/balavasant/UPI--	TRANSFER FROM 4897704162094		20,000.00	20,843.73

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4-Nov-20	4-Nov-20	TO TRANSFER- UPI/DR/030912919375/KANNAN N/CNRB/kannankart/UPI--	TRANSFER TO 5099496162096	600		20,243.73
4-Nov-20	4-Nov-20	BY TRANSFER- UPI/CR/030912876065/GOOGLEPAY/ UTIB/goog-payme/Rewa--	TRANSFER FROM 5098996162095		5	20,248.73
4-Nov-20	4-Nov-20	TO TRANSFER- UPI/DR/030918434337/MOBIKWIK/H DFC/mobikwikip2/NA--	TRANSFER TO 5097696162094	30		20,218.73
4-Nov-20	4-Nov-20	BY TRANSFER- UPI/CR/030958051276/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 4898965162098		30	20,248.73
5-Nov-20	5-Nov-20	ATM WDL-ATM CASH 5870 SBI WEST MASI ST1 ADWMMADURAI--		2,000.00		18,248.73
5-Nov-20	5-Nov-20	ATM WDL-ATM CASH 5872 SBI WEST MASI ST1 ADWMMADURAI--		18,000.00		248.73
6-Nov-20	6-Nov-20	BY TRANSFER- UPI/CR/031134697742/AZHAGAR V/SBIN/9843915244/Pay--	TRANSFER FROM 5098582162095		20,000.00	20,248.73
6-Nov-20	6-Nov-20	ATM WDL-ATM CASH 7058 NEW JAIL ROAD, NEAR KAMADURAI SOUTH--		20,000.00		248.73
7-Nov-20	7-Nov-20	TO TRANSFER- UPI/DR/031218791565/NAGARAJ /KKBK/rajnaga083/UPI--	TRANSFER TO 5098028162098	240		8.73
8-Nov-20	8-Nov-20	BY TRANSFER-INB IMPS031308992414/9629372116/XX8 877/MB Sent to--	MAA000599419367 MAA000599419367		200	208.73
8-Nov-20	8-Nov-20	ATM WDL-ATM CASH 03130 ARAPALAYM MADURAI Madurai--		200		8.73
8-Nov-20	8-Nov-20	BY TRANSFER- UPI/CR/031390568157/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 4897730162092		400	408.73
8-Nov-20	8-Nov-20	ATM WDL-ATM CASH 287 KARPAGA VINAYAG COMPLEMADURAI--		300		108.73
8-Nov-20	8-Nov-20	REVERSE ATM WDL---			300	408.73
8-Nov-20	8-Nov-20	ATM WDL-ATM CASH 8720 SBI K.PUDUR, MADURAI MADURAI--		300		108.73
8-Nov-20	8-Nov-20	BY TRANSFER- UPI/CR/031353485871/GANESH R/SBIN/9894132972/Paym--	TRANSFER FROM 5098776162096		140	248.73
8-Nov-20	8-Nov-20	ATM WDL-ATM CASH 03131 BOI MATHUTHAVANI MADURAI--		200		48.73
9-Nov-20	9-Nov-20	BY TRANSFER- NEFT*IBKLONEFT01*IBKL201109588 759*M GOBINATH*TRANS--SALARY	TRANSFER FROM 3199675044306		18,370.00	18,418.73
9-Nov-20	9-Nov-20	TO TRANSFER- UPI/DR/031417627556/NAGARAJ /KKBK/rajnaga083/UPI--	TRANSFER TO 4898800162095	1,300.00		17,118.73
9-Nov-20	9-Nov-20	ATM WDL-ATM CASH 03142 ARAPAYALAM CROSS ROAD MADURAI--		17,000.00		118.73
10-Nov-20	10-Nov-20	BY TRANSFER- NEFT*IBKLONEFT01*IBKL201110861 991*M GOBINATH*TRANS--BON	TRANSFER FROM 3199681044308		11,691.00	11,809.73
10-Nov-20	10-Nov-20	TO TRANSFER- UPI/DR/031517090777/NAGARAJ /KKBK/rajnaga083/UPI--	TRANSFER TO 5097680162091	3,500.00		8,309.73
10-Nov-20	10-Nov-20	MATTU THAVANI 1ST ATM,MADURAI NORTH-		5,000.00		3,309.73
10-Nov-20	10-Nov-20	MATTU THAVANI 1ST ATM,MADURAI NORTH-		2,500.00		809.73
11-Nov-20	11-Nov-20	TO TRANSFER- UPI/DR/031660133816/PhonePe/YES B/EURONET@yb/Paymen--	TRANSFER TO 5097731162096	30		779.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11-Nov-20	11-Nov-20	TO TRANSFER- UPI/DR/031601527901/PhonePe/YES B/EURONET@yb/Paymen--	TRANSFER TO 5097711162090	129		650.73
12-Nov-20	12-Nov-20	BY TRANSFER- UPI/CR/031718579535/NAGARAJ /KKBK/rajnaga083/UPI--	TRANSFER FROM 4897714162093		360	1,010.73
12-Nov-20	12-Nov-20	ATM WDL-ATM CASH 7667 MATTUTHAVANI BUS STANDMADURAI NORTH--		300		710.73
13-Nov-20	13-Nov-20	ATM WDL-ATM CASH 03181 BOI MATHUTHAVANI MADURAI--		300		410.73
13-Nov-20	13-Nov-20	BY TRANSFER- UPI/CR/031825128716/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 4898979162092		100	510.73
13-Nov-20	13-Nov-20	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P--			8	518.73
13-Nov-20	13-Nov-20	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P--			1	519.73
15-Nov-20	15-Nov-20	ATM WDL-ATM CASH 03200 ARAPALAYM MADURAI Madurai--		200		319.73
15-Nov-20	15-Nov-20	BY TRANSFER- UPI/CR/032048361762/SELVAKUM/C NRB/9994620567/Payme--	TRANSFER FROM 5099310162090		10	329.73
15-Nov-20	15-Nov-20	BY TRANSFER- UPI/CR/032012102923/INBARAJ J/HDFC/rojarioinb/UPI--	TRANSFER FROM 5099325162094		500	829.73
15-Nov-20	15-Nov-20	TO TRANSFER- UPI/DR/032032790146/SWIGGY/YES B/SWIGGY8@yb/Payment--	TRANSFER TO 4898760162099	122		707.73
15-Nov-20	15-Nov-20	ATM WDL-ATM CASH 03201 BOI MATHUTHAVANI MADURAI--		9.44		698.29
15-Nov-20	15-Nov-20	ATM WDL-ATM CASH 03201 31 MELUR RD KK NAGAR MAMADURAI--		523.6		174.69
16-Nov-20	16-Nov-20	ATM WDL-ATM CASH 03210 ARAPAYALAM CROSS ROAD MADURAI--		123.6		51.09
17-Nov-20	17-Nov-20	BY TRANSFER- UPI/CR/032212845945/SANGU KU/SBIN/sangukumar/UPI--	TRANSFER FROM 5098880162095		1,200.00	1,251.09
17-Nov-20	17-Nov-20	ATM WDL-ATM CASH 03221 BOI MATHUTHAVANI MADURAI--		723.6		527.49
17-Nov-20	17-Nov-20	TO TRANSFER- UPI/DR/032240202616/SURESH M/IOBA/8489778315/Payme--	TRANSFER TO 5099462162096	400		127.49
17-Nov-20	17-Nov-20	TO TRANSFER- UPI/DR/032215642161/JEGATHEE/B ARB/meena.sun9/UPI--	TRANSFER TO 5097668162098	100		27.49
26-Nov-20	26-Nov-20	BY TRANSFER- UPI/CR/033157405161/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 4898969162094		50	77.49
26-Nov-20	26-Nov-20	TO TRANSFER- UPI/DR/033150622646/PhonePe/YES B/BILLDESKPP/Paymen--	TRANSFER TO 5097802162096	49		28.49
27-Nov-20	27-Nov-20	BY TRANSFER- UPI/CR/033243066983/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 5099142162090		500	528.49
28-Nov-20	28-Nov-20	ATM WDL-ATM CASH 1864 MATTUTHAVANI OFFSITE AMADURAI--		500		28.49
29-Nov-20	29-Nov-20	BY TRANSFER- UPI/CR/033488451292/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 5099261162094		100	128.49
29-Nov-20	29-Nov-20	ATM WDL-ATM CASH 1864 MATTU THAVANI 1ST ATM,MADURAI NORTH-		100		28.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5-Dec-20	5-Dec-20	BY TRANSFER- UPI/CR/034076104594/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 5098685162099		5	33.49
5-Dec-20	5-Dec-20	TO TRANSFER- UPI/DR/034082330869/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER TO 5099773162092	5		28.49
7-Dec-20	7-Dec-20	BY TRANSFER- NEFT*IBKLONEFT01*IBKL201207978 307*P SANJAY*P SANJA--SALARY	TRANSFER FROM 3199415044304		17,800.00	17,828.49
8-Dec-20	8-Dec-20	TO TRANSFER- UPI/DR/034307890046/KANNAN N/CNRB/kannankart/UPI--	TRANSFER TO 4898835162096	600		17,228.49
8-Dec-20	8-Dec-20	TO TRANSFER- UPI/DR/034383705128/Nagaraj P/AIRP/o113189477/Paym--	TRANSFER TO 5097627162096	30		17,198.49
8-Dec-20	8-Dec-20	ATM WDL-ATM CASH 2132 MATTUTHAVANI BUS STANDMADURAI NORTH--		17,100.00		98.49
8-Dec-20	8-Dec-20	BY TRANSFER-INB IMPS034320758756/9629372116/XX3 346/IMPS to Ac--	MAB000614033948 MAB000614033948		30	128.49
10-Dec-20	10-Dec-20	BY TRANSFER- UPI/CR/034570625404/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 4898972162099		250	378.49
10-Dec-20	10-Dec-20	TO TRANSFER- UPI/DR/034566433385/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER TO 5099607162094	200		178.49
10-Dec-20	10-Dec-20	TO TRANSFER- UPI/DR/034513861647/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER TO 5097853162096	50		128.49
13-Dec-20	13-Dec-20	ATM WDL-ATM CASH 03481 BOI MATHUTHAVANI MADURAI--		100		28.49
16-Dec-20	16-Dec-20	BY TRANSFER- UPI/CR/035150905535/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 4899342162099		50	78.49
16-Dec-20	16-Dec-20	TO TRANSFER- UPI/DR/035146305693/PhonePe/YES B/EURONET@yb/Paymen--	TRANSFER TO 4898738162097	49		29.49
17-Dec-20	17-Dec-20	BY TRANSFER- UPI/CR/035217654681/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 4899352162097		120	149.49
17-Dec-20	17-Dec-20	TO TRANSFER- UPI/DR/035232609868/PhonePe/YES B/EURONET@yb/Paymen--	TRANSFER TO 5097818162099	129		20.49
22-Dec-20	22-Dec-20	BY TRANSFER-INB IMPS035720426680/9629372116/XX3 346/IMPS to Ac--	MAB000630304396 MAB000630304396		10	30.49
24-Dec-20	24-Dec-20	BY TRANSFER- UPI/CR/035908516253/SANGU KU/SBIN/sangukumar/UPI--	TRANSFER FROM 5098488162093		100	130.49
24-Dec-20	24-Dec-20	ATM WDL-ATM CASH 03590 ARAPALAYM MADURAI Madurai--		100		30.49
25-Dec-20	25-Dec-20	CREDIT INTEREST---			11	41.49
30-Dec-20	30-Dec-20	BY TRANSFER-INB IMPS036519823884/9999999999/XX4 161/True Credi--	MAB000640080303 MAB000640080303		6,000.00	6,041.49
30-Dec-20	30-Dec-20	ATM WDL-ATM CASH 5391 MATTUTHAVANI OFFSITE AMADURAI--		1,000.00		5,041.49
31-Dec-20	31-Dec-20	ATM WDL-ATM CASH 6903 SIMMAKKAL 2ND ONSITE AMADURAI SOUTH-		100		4,941.49
31-Dec-20	31-Dec-20	MATTU THAVANI 1ST ATM,MADURAI NORTH-		200		4,741.49
1-Jan-21	1-Jan-21	TO TRANSFER- UPI/DR/100100575056/AMAZON/UT B/amazon@apl/You are--	TRANSFER TO 5097913162091	1,269.00		3,472.49
2-Jan-21	2-Jan-21	BULK POSTING-BY SALARY--			1,840.00	5,312.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3-Jan-21	3-Jan-21	by debit card-SBIPG VT9621746366SWIGGY MUMBAI--		94		5,218.49
3-Jan-21	3-Jan-21	BY TRANSFER- UPI/100100575056/REVERSAL--	TRANSFER FROM 4897695162091		1,269.00	6,487.49
3-Jan-21	3-Jan-21	TO TRANSFER- UPI/DR/100322326560/AMAZON/UTI B/amazon@apl/Request--	TRANSFER TO 5098087162098	2,977.00		3,510.49
3-Jan-21	3-Jan-21	BY TRANSFER- UPI/CR/100322566421/Amazon P/UTIB/amazon.ref/Refun--	TRANSFER FROM 5099308162094		2,558.00	6,068.49
3-Jan-21	3-Jan-21	BY TRANSFER- UPI/CR/100322570498/Amazon P/UTIB/amazon.ref/Refun--	TRANSFER FROM 5099283162098		419	6,487.49
3-Jan-21	3-Jan-21	TO TRANSFER- UPI/DR/100322547648/AMAZON/UTI B/amazon@apl/Request--	TRANSFER TO 5098075162092	1,658.00		4,829.49
4-Jan-21	4-Jan-21	TO TRANSFER- UPI/DR/100419317472/Azhagar V/SBIN/azhagar070/UPI--	TRANSFER TO 4898811162094	500		4,329.49
4-Jan-21	4-Jan-21	BY TRANSFER- UPI/CR/100419570605/GOOGLEPAY/ UTIB/goog-payme/Rewa--	TRANSFER FROM 5098219162092		5	4,334.49
5-Jan-21	5-Jan-21	TO TRANSFER- UPI/DR/100522538845/R SENTHI/HDFC/rsenthilku/UPI--	TRANSFER TO 5097673162091	1,000.00		3,334.49
7-Jan-21	7-Jan-21	BY TRANSFER- NEFT*IBKLONEFT01*IBKL210107290 518*P SANJAY*P Sanja--SALARY	TRANSFER FROM 3199420044306		17,670.00	21,004.49
8-Jan-21	8-Jan-21	TO TRANSFER- UPI/DR/100808444892/truebala/INDB/ truebalanc/UPI T--	TRANSFER TO 5097881162093	219		20,785.49
8-Jan-21	8-Jan-21	TO TRANSFER- UPI/DR/100874602063/PhonePe/YES B/BILLDESKPP/Paymen--	TRANSFER TO 5097902162093	219		20,566.49
8-Jan-21	8-Jan-21	ATM WDL-ATM CASH 9157 SBI KARIMEDU BRANCH ONMADURAI--		16,000.00		4,566.49
10-Jan-21	10-Jan-21	TO TRANSFER- UPI/DR/100970934955/PhonePe/YES B/EURONET@yb/Paymen--	TRANSFER TO 5097997162092	48		4,518.49
10-Jan-21	10-Jan-21	BY TRANSFER- UPI/CR/101074266131/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 4899390162091		130	4,648.49
10-Jan-21	10-Jan-21	TO TRANSFER- UPI/DR/101010843516/AMAZON/UTI B/amazon@apl/Request--	TRANSFER TO 5098077162090	129		4,519.49
10-Jan-21	10-Jan-21	TO TRANSFER- UPI/DR/101015285968/KANNAN N/CNRB/kannankart/UPI--	TRANSFER TO 5099830162097	600		3,919.49
11-Jan-21	11-Jan-21	by debit card-SBIPG VT9646771819SWIGGY MUMBAI--		79		3,840.49
11-Jan-21	11-Jan-21	BY TRANSFER- UPI/CR/101117596757/truebala/INDB/ truebalanc/Refun--	TRANSFER FROM 4897701162097		219	4,059.49
11-Jan-21	11-Jan-21	TO TRANSFER- UPI/DR/101171149008/Nagaraj P/AIRP/o113189477/Paym--	TRANSFER TO 5097526162090	10		4,049.49
11-Jan-21	11-Jan-21	BY TRANSFER-INB IMPS101120814698/9629372116/XX3 346/IMPS to Ac--	MAC000627112386 MAC000627112386		10	4,059.49
12-Jan-21	12-Jan-21	ATM WDL-ATM CASH 10120 ARAPAYALAM CROSS ROAD MADURAI--		200		3,859.49
13-Jan-21	13-Jan-21	ATM WDL-ATM CASH 10131 ARAPAYALAM CROSS ROAD MADURAI--		100		3,759.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15-Jan-21	15-Jan-21	by debit card-SBIPG VT9658898344SWIGGY MUMBAI--		112		3,647.49
16-Jan-21	16-Jan-21	ATM WDL-ATM CASH 2026 MATTUTHAVANI OFFSITE AMADURAI--		700		2,947.49
17-Jan-21	17-Jan-21	BY TRANSFER- UPI/CR/101712478069/JEGATHEE/B ARB/meena.sun9/UPI--	TRANSFER FROM 4899389162095		100	3,047.49
17-Jan-21	17-Jan-21	TO TRANSFER- UPI/DR/101712317150/M RAJESH/IOBA/rajeyes04@/UPI--	TRANSFER TO 5098149162090	200		2,847.49
17-Jan-21	17-Jan-21	BY TRANSFER- UPI/CR/101712232016/GOOGLEPAY/ UTIB/goog-payme/Rewa--	TRANSFER FROM 5099310162090		5	2,852.49
17-Jan-21	17-Jan-21	BY TRANSFER- UPI/CR/101786648395/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 5098774162098		220	3,072.49
17-Jan-21	17-Jan-21	TO TRANSFER- UPI/DR/101726164156/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER TO 5099850162093	220		2,852.49
18-Jan-21	18-Jan-21	TO TRANSFER- UPI/DR/101821886900/Airtel M/ICIC/airtelmone/Airte--	TRANSFER TO 4898727162090	399		2,453.49
19-Jan-21	19-Jan-21	BY TRANSFER- UPI/CR/101910123484/GOOGLEPAY/ UTIB/goog-payme/Rewa--	TRANSFER FROM 4898954162090		5	2,458.49
20-Jan-21	20-Jan-21	ATM WDL-ATM CASH 10201 GOKHALE ROAD MADURAI--		400		2,058.49
22-Jan-21	22-Jan-21	BY TRANSFER- UPI/CR/102271840041/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER FROM 5099168162091		500	2,558.49
22-Jan-21	22-Jan-21	TO TRANSFER- UPI/DR/102268514697/Mrs A MU/IDIB/9626852230/Payme--	TRANSFER TO 5099658162094	500		2,058.49
23-Jan-21	23-Jan-21	BY TRANSFER- UPI/CR/102319851158/Razorpay/YES B/razorpay.p/Rummy--	TRANSFER FROM 5099203162092		200	2,258.49
24-Jan-21	24-Jan-21	ATM WDL-ATM CASH 10240 ARAPAYALAM CROSS ROAD MADURAI--		200		2,058.49
24-Jan-21	24-Jan-21	BY TRANSFER- UPI/CR/102430308125/SURESH M/IOBA/8489778315/Payme--	TRANSFER FROM 5099277162096		350	2,408.49
24-Jan-21	24-Jan-21	ATM WDL-ATM CASH 5635 MATTUTHAVANI OFFSITE AMADURAI--		400		2,008.49
24-Jan-21	24-Jan-21	BY TRANSFER- UPI/CR/102413026974/SANGU KU/SBIN/sangukumar/UPI--	TRANSFER FROM 5099305162097		500	2,508.49
24-Jan-21	24-Jan-21	ATM WDL-ATM CASH 317 SANGEETH FILLING STATIMADURAI NORTH--		400		2,108.49
24-Jan-21	24-Jan-21	ATM WDL-ATM CASH 318 SANGEETH FILLING STATIMADURAI NORTH--		100		2,008.49
25-Jan-21	25-Jan-21	by debit card-SBIPG VT9687358549SWIGGY MUMBAI--		124		1,884.49

**This is a computer generated statement and does not require a signature