# State Bank of India

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|---|---|
| Account Name | MANIVARMAN D |
| Address | 104/82 NEW TRICHY BRANCH ROAD, LINEMDEU, SALEM 636006, 636006 |
| Date | 05 Jan 2021 |
| Account Number | 37199950520 |
| Account Description | Savings |
| Branch | SBIINTOUCH SALEM |
| Drawing Power | 0.00 |
| Interest Rate(%p.a.) | 2.7000 |
| CIF No. | 89984901935 |
| IFS Code | SBIN0019230 |
| MICR Code | 636002134 |
| Nomination Registered | Yes |
| Balance as on | 04 JAN 2021 INR 0.65 |
| Search for | 25 DEC 2018 to 04 JAN 2021 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 04 JAN 2021 | TRANSFER TO 5099331162096 - UPI/DR/100413502762/AYINAN/KVBL /ayinanmaru/hi | | 450.00 | - | 0.65 |
| 03 JAN 2021 | TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - 912cf8cfc71c40ad9e289c3c8IGAKE | | 59.00 | - | 450.65 |
| 03 JAN 2021 | TRANSFER FROM 5099292162097 - UPI/CR/100321994097/CHANDRAB/K KBK/ssbabueee-/UPI | | - | 500.00 | 509.65 |
| 03 JAN 2021 | TRANSFER FROM 4597962162096 - INB IMPS100321257467/0000000000/XX2 170/bankAccoun - | | - | 1.00 | 9.65 |
| 25 DEC 2020 | CREDIT INTEREST | | - | 4.00 | 8.65 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 25 DEC 2020 | TRANSFER TO 5097902162093 - UPI/DR/036021413945/Finnovat/ICIC/kreditbee./Kredi | | 2074.00 | - | 4.65 |
| 25 DEC 2020 | CDM SERVICE CHARGES | 38976288 | 25.00 | - | 2078.65 |
| 25 DEC 2020 | - 9677953512 | | - | 2100.00 | 2103.65 |
| 15 DEC 2020 | - ATM CASH 8171 POLICE COMMISSIONER OFSALEM | | 500.00 | - | 3.65 |
| 15 DEC 2020 | TRANSFER FROM 5098915162091 - UPI/CR/035018954646/ARUN V C/KVBL/aruni2iu2u/Trf | | - | 500.00 | 503.65 |
| 02 DEC 2020 | TRANSFER TO 5097697162093 - UPI/DR/033720192575/Kudos Fi/HDFC/kudos.razo/BORNB | | 3033.29 | - | 3.65 |
| 02 DEC 2020 | TRANSFER FROM 5098986162097 - UPI/CR/033719668363/SELVAKUM/TMBL/selvakumar/UPI | | - | 5.00 | 3036.94 |
| 02 DEC 2020 | TRANSFER FROM 5098977162098 - UPI/CR/033710547972/ARUN V C/KVBL/aruni2iu2u/Trf | | - | 40.00 | 3031.94 |
| 01 DEC 2020 | CDM SERVICE CHARGES | 38976288 | 25.00 | - | 2991.94 |
| 01 DEC 2020 | - 9677953512 | | - | 3000.00 | 3016.94 |
| 28 NOV 2020 | TRANSFER TO 5098012162096 - UPI/DR/033320851143/Ayinan M/AIRP/a142411j@m/Payme | | 250.00 | - | 16.94 |
| 27 NOV 2020 | TRANSFER TO 5097888162096 - UPI/DR/033213523372/Saravana/UTIB/gpay-11173/Manoj | | 2000.00 | - | 266.94 |
| 26 NOV 2020 | TRANSFER FROM 4897991162094 - INB IMPS033118551131/6364900106/XX6751/G5nhmTlAfp - | | - | 2250.00 | 2266.94 |
| 25 NOV 2020 | TRANSFER TO 4899482105211 - 003194405864621985 AEPS OFFUS Issuer WDL TXN | | 3000.00 | - | 16.94 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 24 NOV 2020 | TRANSFER TO 4899476105219 - 007758612564627899 AEPS OFFUS Issuer WDL TXN | | 600.00 | - | 3016.94 |
| 24 NOV 2020 | TRANSFER FROM 4897975162094 - INB IMPS032915422503/6374092131/XX0248/DisbursalK - | | - | 3581.00 | 3616.94 |
| 24 NOV 2020 | TRANSFER FROM 4897967162094 - INB IMPS032911722864/6374092131/XX8754/AccVerifyK - | | - | 1.00 | 35.94 |
| 24 NOV 2020 | TRANSFER FROM 4897967162094 - INB IMPS032908247477/1111111111/XX1002/Bank Accou - | | - | 1.00 | 34.94 |
| 05 NOV 2020 | TRANSFER TO 5099580162099 - UPI/DR/031016664083/ASHOKKUM/SBIN/ashokkumar/Bro | | 500.00 | - | 33.94 |
| 05 NOV 2020 | TRANSFER FROM 4897994162091 - INB IMPS031016148776/9841705398/XX0423/trf - MAA000597213260 | | - | 500.00 | 533.94 |
| 04 NOV 2020 | TRANSFER TO 4899485105218 - 001412305743550773 AEPS OFFUS Issuer WDL TXN | | 550.00 | - | 33.94 |
| 03 NOV 2020 | TRANSFER TO 5099475162091 - UPI/DR/030810272113/K DHINAK/HDFC/dhinageogr/Cash | | 1000.00 | - | 583.94 |
| 03 NOV 2020 | TRANSFER TO 4899480105212 - 001289804226033025 AEPS OFFUS Issuer WDL TXN | | 1030.00 | - | 1583.94 |
| 02 NOV 2020 | TRANSFER TO 4899470105214 - 001244940792876567 AEPS OFFUS Issuer WDL TXN | | 1030.00 | - | 2613.94 |
| 02 NOV 2020 | TRANSFER TO 5099345162090 - UPI/DR/030709538594/MOHAN A E/SBIN/mohanraj06/UPI | | 1500.00 | - | 3643.94 |
| 01 NOV 2020 | - ATM CASH 03061 100 SANKARI MAIN ROAD SALEM | | 1000.00 | - | 5143.94 |
| 01 NOV 2020 | - OTHPOS472251 SHIVA TEXTILES S T RETSALEM | | 920.00 | - | 6143.94 |
| 01 NOV 2020 | - OTHPOS060685 Pothys Private LimitedSALEM | | 155.00 | - | 7063.94 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 01 NOV 2020 | - ATM CASH 5503 POLICE COMMISSIONER OFSALEM | | 1000.00 | - | 7218.94 |
| 31 OCT 2020 | TRANSFER TO 5099749162091 - UPI/DR/030521575592/12131560/kvbl/1213156000/My br | | 500.00 | - | 8218.94 |
| 31 OCT 2020 | - ATM CASH 5424 POLICE COMMISSIONER OFSALEM | | 500.00 | - | 8718.94 |
| 31 OCT 2020 | - ATM CASH 248 SBI POLICE COMMISSIONESALEM | | 4000.00 | - | 9218.94 |
| 31 OCT 2020 | - BY SALARY | | - | 13215.00 | 13218.94 |
| 24 OCT 2020 | - 00000019230 151020 SELVAM FUELS\NO 231 OM | | - | 0.75 | 3.94 |
| 15 OCT 2020 | - OTHPOS002082 SELVAM FUELS SALEM | | 100.00 | - | 3.19 |
| 08 OCT 2020 | TRANSFER FROM 5099072162098 - UPI/CR/028236633556/Paytm/PYTM/walletmone/NA | | - | 30.00 | 103.19 |
| 05 OCT 2020 | - ATM CASH 2346 NETHIMEDU SALEM SALEM | | 500.00 | - | 73.19 |
| 05 OCT 2020 | - ATM CASH 3331 DADAGAPATTI SALEM | | 700.00 | - | 573.19 |
| 04 OCT 2020 | - ATM CASH 02781 SOWDESHWARI COLLEGE CA SALEM | | 1000.00 | - | 1273.19 |
| 04 OCT 2020 | - ATM CASH 1768 NETHIMEDU SALEM SALEM | | 1000.00 | - | 2273.19 |
| 04 OCT 2020 | TRANSFER FROM 4898313162091 - UPI/027618931733/bhartiairtel.rzp@sbi | | - | 278.00 | 3273.19 |
| 03 OCT 2020 | - OTHPOS003283 BAWAA PHARMACY Salem | | 149.00 | - | 2995.19 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 02 OCT 2020 | - ATM CASH 1014 NETHIMEDU SALEM SALEM | | 1000.00 | - | 3144.19 |
| 02 OCT 2020 | TRANSFER TO 5097881162093 - UPI/DR/027618931733/Bharti A/SBIN/bhartiairt/Payvi | | 278.00 | - | 4144.19 |
| 02 OCT 2020 | TRANSFER TO 4898746162097 - UPI/DR/027618619737/Jio Mobi/YESB/jio@yesban/JIO20 | | 249.00 | - | 4422.19 |
| 02 OCT 2020 | - ATM CASH 698 NETHIMEDU SALEM SALEM | | 1000.00 | - | 4671.19 |
| 01 OCT 2020 | - ATM CASH 9467 LAKSHMI SWEETS II OFFSSALEM | | 2500.00 | - | 5671.19 |
| 01 OCT 2020 | TRANSFER TO 4898871162093 - UPI/DR/027519954301/12131560/kvbl /1213156000/Ana | | 500.00 | - | 8171.19 |
| 30 SEP 2020 | - ATM CASH 8967 LAKSHMI SWEETS II OFFSSALEM | | 4000.00 | - | 8671.19 |
| 30 SEP 2020 | - OTHPG 263489 JIO Infocom MUMBAI | | 599.00 | - | 12671.19 |
| 30 SEP 2020 | - BY SALARY | | - | 13215.00 | 13270.19 |
| 25 SEP 2020 | CREDIT INTEREST | | - | 4.00 | 55.19 |
| 23 SEP 2020 | - 00000019230 180920 SELVAM FUELS\NO 231 OM | | - | 0.75 | 51.19 |
| 19 SEP 2020 | - ATM CASH 4023 NETHIMEDU SALEM SALEM | | 300.00 | - | 50.44 |
| 18 SEP 2020 | - OTHPOS253161 SELVAM FUELS SALEM | | 100.00 | - | 350.44 |
| 18 SEP 2020 | - ATM CASH 5486 LAKSHMI SWEETS II OFFSSALEM | | 500.00 | - | 450.44 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 18 SEP 2020 | TRANSFER FROM 4897718162099 - UPI/CR/026215456997/Paytm/PYTM/ walletmone/NA | | - | 700.00 | 950.44 |
| 15 SEP 2020 | - OTHPOS000919 BAWAA PHARMACY Salem | | 149.00 | - | 250.44 |
| 07 SEP 2020 | - ATM CASH 02511 WSG_LEE BAZAR SALEM SALEM | | 1000.00 | - | 399.44 |
| 07 SEP 2020 | TRANSFER FROM 3199414044305 - NEFT*HDFC0000240*N25120123618 0070*RKSV SECURITIES | | - | 1000.00 | 1399.44 |
| 07 SEP 2020 | TRANSFER FROM 3199410044308 - NEFT*ICIC0000104*CMS1604551916 *ANGEL BROKING PVT L | | - | 333.83 | 399.44 |
| 04 SEP 2020 | TRANSFER FROM 3199680044308 - NEFT*ICIC0000104*CMS1602397347 *ANGEL BROKING PVT L | | - | 15.21 | 65.61 |
| 04 SEP 2020 | TRANSFER TO 4898746162097 - UPI/DR/024812554159/ANGEL BR/HDFC/angelnse@h/UPI | | 400.00 | - | 50.40 |
| 04 SEP 2020 | - ATM CASH 02481 100 SANKARI MAIN ROAD SALEM | | 1000.00 | - | 450.40 |
| 03 SEP 2020 | TRANSFER FROM 3199680044308 - NEFT*HDFC0000240*N24720123250 6423*RKSV SECURITIES | | - | 1000.00 | 1450.40 |
| 03 SEP 2020 | TRANSFER FROM 3199956044307 - NEFT*ICIC0000104*CMS1600699569 *ANGEL BROKING PVT L | | - | 400.50 | 450.40 |
| 03 SEP 2020 | - ATM CASH 5245 DADAGAPATTI SALEM | | 1000.00 | - | 49.90 |
| 03 SEP 2020 | TRANSFER TO 5097817162090 - UPI/DR/024700248463/Upstox/HDFC/ upstoxsec@/DR2090 | | 2000.00 | - | 1049.90 |
| 02 SEP 2020 | - ATM CASH 02462 100 SANKARI MAIN ROAD SALEM | | 1000.00 | - | 3049.90 |
| 01 SEP 2020 | - ATM CASH 2716 NEAR LAKSHMI SWEETS SASALEM | | 1000.00 | - | 4049.90 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 01 SEP 2020 | TRANSFER TO 5097601162095 - UPI/DR/024508173101/ANGEL BR/HDFC/angelnse@h/UPI | | 500.00 | - | 5049.90 |
| 01 SEP 2020 | - SBIPG 210024296713Paytm Noida | | 1000.00 | - | 5549.90 |
| 31 AUG 2020 | - ATM CASH 02442 SIB ANNADHANPATTY SALEM | | 1000.00 | - | 6549.90 |
| 31 AUG 2020 | - ATM CASH 231 LAKSHMI SWEETS II OFFSSALEM | | 5000.00 | - | 7549.90 |
| 31 AUG 2020 | - OTHPG 128132 RAZ*UPSTOX Mumbai | | 352.82 | - | 12549.90 |
| 31 AUG 2020 | - BY SALARY | | - | 12830.00 | 12902.72 |
| 31 AUG 2020 | TRANSFER FROM 4897948162096 - INB IMPS024411431875/6364900106/XX6751/FXG5I8ugK7 - | | - | 1.00 | 72.72 |
| 16 AUG 2020 | TRANSFER FROM 5099306162096 - UPI/CR/022954985208/Paytm/PYTM/walletmone/NA | | - | 28.00 | 71.72 |
| 16 AUG 2020 | - OTHPG 293188 PAYTM 1204770770 | | 29.00 | - | 43.72 |
| 16 AUG 2020 | TRANSFER FROM 5099285162096 - UPI/CR/022954950322/Paytm/PYTM/walletmone/NA | | - | 28.00 | 72.72 |
| 16 AUG 2020 | TRANSFER FROM 4597960162097 - INB IMPS022911143511/0000000000/XX4923/ - MAB000526220468 | | - | 1.00 | 44.72 |
| 08 AUG 2020 | - ATM CASH 4535 NETHIMEDU SALEM SALEM | | 700.00 | - | 43.72 |
| 07 AUG 2020 | TRANSFER FROM 4898015162099 - INB IMPS022019052241/6374092131/XX2131/comments - | | - | 700.00 | 743.72 |
| 05 AUG 2020 | TRANSFER FROM 4597941162090 - INB IMPS021800142610/1111111111/XX1002/Bank Accou - | | - | 1.00 | 43.72 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 03 AUG 2020 | - SBIPG 130084395208Paytm Noida | | 1050.00 | - | 42.72 |
| 03 AUG 2020 | - ATM CASH 02161 UBI ANNATHANAPATTI SALEM | | 1500.00 | - | 1092.72 |
| 02 AUG 2020 | - ATM CASH 02151 EPS_ANNATHANPATTI SALEM | | 1000.00 | - | 2592.72 |
| 02 AUG 2020 | - ATM CASH 02151 EPS_ANNATHANPATTI SALEM | | 1000.00 | - | 3592.72 |
| 01 AUG 2020 | - ATM CASH 1292 NETHIMEDU SALEM SALEM | | 2000.00 | - | 4592.72 |
| 31 JUL 2020 | - ATM CASH 2501 LAKSHMI SWEETS II OFFSSALEM | | 7000.00 | - | 6592.72 |
| 31 JUL 2020 | - BY SALARY | | - | 13535.00 | 13592.72 |
| 16 JUL 2020 | TRANSFER TO 3199937072008 - INSUF BAL ATM DECLINE CHARGE-040420 | | 23.60 | - | 57.72 |
| 11 JUL 2020 | - ATM CASH 2636 NETHIMEDU SALEM SALEM | | 500.00 | - | 81.32 |
| 11 JUL 2020 | TRANSFER FROM 4597957162092 - INB IMPS019318763038/9841705398/XX1181/trf - MAB000506087111 | | - | 500.00 | 581.32 |
| 04 JUL 2020 | - ATM CASH 7702 NEAR LAKSHMI SWEETS SASALEM | | 2000.00 | - | 81.32 |
| 03 JUL 2020 | - ATM CASH 740 SBI POLICE COMMISSIONESALEM | | 1500.00 | - | 2081.32 |
| 01 JUL 2020 | - ATM CASH 209 SBI POLICE COMMISSIONESALEM | | 1500.00 | - | 3581.32 |
| 01 JUL 2020 | - ATM CASH 9789 SBI POLICE COMMISSIONESALEM | | 1500.00 | - | 5081.32 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 30 JUN 2020 | - ATM CASH 9557 SBI POLICE COMMISSIONESALEM | | 7000.00 | - | 6581.32 |
| 30 JUN 2020 | TRANSFER FROM 56312000693 T.V.SUNDRAM IYENGAR AN - CMP T V S Iyengar and sons Pvt Ltd Sundaram Motor - | | - | 13540.00 | 13581.32 |
| 25 JUN 2020 | CREDIT INTEREST | | - | 6.00 | 41.32 |
| 02 JUN 2020 | - ATM CASH 4881 POLICE COMMISSIONER OFSALEM | | 500.00 | - | 35.32 |
| 02 JUN 2020 | TRANSFER FROM 4897967162094 - INB IMPS015419196411/9841705398/XX0423/trf manoj - | | - | 300.00 | 535.32 |
| 02 JUN 2020 | - ATM CASH 01540 WSG_ANNATHANA PATTY MAISALEM | | 1500.00 | - | 235.32 |
| 02 JUN 2020 | - ATM CASH 4463 POLICE COMMISSIONER OFSALEM | | 1000.00 | - | 1735.32 |
| 01 JUN 2020 | - ATM CASH 01531 NAETHIMEDU OATM SALEM | | 1000.00 | - | 2735.32 |
| 01 JUN 2020 | - ATM CASH 01530 WSG_ANNATHANA PATTY MAISALEM | | 1000.00 | - | 3735.32 |
| 01 JUN 2020 | - OTHPOS005232 SHOE PARK SALEM | | 300.00 | - | 4735.32 |
| 31 MAY 2020 | - ATM CASH 01521 EPS_ANNATHANPATTI SALEM | | 4000.00 | - | 5035.32 |
| 31 MAY 2020 | REVERSE ATM WDL | | - | 4000.00 | 9035.32 |
| 31 MAY 2020 | - ATM CASH 01521 SIB ANNADHANPATTY SALEM | | 4000.00 | - | 5035.32 |
| 30 MAY 2020 | - ATM CASH 01512 EPS_ANNATHANPATTI SALEM | | 1000.00 | - | 9035.32 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 30 MAY 2020 | - ATM CASH 3205 NEAR LAKSHMI SWEETS SASALEM | | 3500.00 | - | 10035.32 |
| 30 MAY 2020 | - BY SALARY | | - | 13535.00 | 13535.32 |
| 14 MAY 2020 | - ATM CASH 01350 SIB ANNADHANPATTY SALEM | | 100.00 | - | 0.32 |
| 08 MAY 2020 | - ATM CASH 6710 POLICE COMMISSIONER OFSALEM | | 2500.00 | - | 100.32 |
| 07 MAY 2020 | - ATM CASH 6548 POLICE COMMISSIONER OFSALEM | | 1500.00 | - | 2600.32 |
| 05 MAY 2020 | - ATM CASH 01260 SIB ANNADHANPATTY SALEM | | 1000.00 | - | 4100.32 |
| 04 MAY 2020 | - ATM CASH 5501 POLICE COMMISSIONER OFSALEM | | 1000.00 | - | 5100.32 |
| 02 MAY 2020 | - ATM CASH 01230 EPS_ANNATHANPATTI SALEM | | 2000.00 | - | 6100.32 |
| 01 MAY 2020 | - OTHPG 713335 HPCL GANESH TRADERS 1 SALEM | | 148.88 | - | 8100.32 |
| 30 APR 2020 | - ATM CASH 4526 POLICE COMMISSIONER OFSALEM | | 1000.00 | - | 8249.20 |
| 30 APR 2020 | - ATM CASH 4483 POLICE COMMISSIONER OFSALEM | | 2000.00 | - | 9249.20 |
| 30 APR 2020 | - BY SALARY | | - | 11190.00 | 11249.20 |
| 04 APR 2020 | - ATM CASH 9995 DADAGAPATTIONSITECASHPSALEM | | 500.00 | - | 59.20 |
| 04 APR 2020 | CDM SERVICE CHARGES | 38976288 | 25.00 | - | 559.20 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 04 APR 2020 | - 9677953512 | | - | 100.00 | 584.20 |
| 04 APR 2020 | CDM SERVICE CHARGES | 38976288 | 25.00 | - | 484.20 |
| 04 APR 2020 | - 9677953512 | | - | 100.00 | 509.20 |
| 03 APR 2020 | - ATM CASH 1169 BPCL PETROL BUNK NEIKASALEM | | 1000.00 | - | 409.20 |
| 03 APR 2020 | - ATM CASH 00941 EPS_ANNATHANPATTI SALEM | | 1000.00 | - | 1409.20 |
| 02 APR 2020 | - ATM CASH 00931 Arasampatti ChellakuttSalem | | 2000.00 | - | 2409.20 |
| 02 APR 2020 | - ATM CASH 8403 POLICE COMMISSIONER OFSALEM | | 2000.00 | - | 4409.20 |
| 01 APR 2020 | - ATM CASH 7107 NETHIMEDU SALEM SALEM | | 500.00 | - | 6409.20 |
| 01 APR 2020 | - ATM CASH 8141 POLICE COMMISSIONER OFSALEM | | 4000.00 | - | 6909.20 |
| 31 MAR 2020 | - OTHPG 493476 Paytm*RELIANCE RETAIL Mumbai | | 185.00 | - | 10909.20 |
| 31 MAR 2020 | - BY SALARY | | - | 11075.00 | 11094.20 |
| 25 MAR 2020 | CREDIT INTEREST | | - | 1.00 | 19.20 |
| 21 MAR 2020 | - OTHPG 497174 Paytm-Reliance Retail Mumbai | | 75.00 | - | 18.20 |
| 25 DEC 2019 | CREDIT INTEREST | | - | 1.00 | 93.20 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 25 SEP 2019 | CREDIT INTEREST | | - | 1.00 | 92.20 |
| 25 JUN 2019 | CREDIT INTEREST | | - | 1.00 | 91.20 |
| 25 MAR 2019 | CREDIT INTEREST | | - | 1.00 | 90.20 |
| 25 DEC 2018 | CREDIT INTEREST | | - | 1.00 | 89.20 |