

SUTHAHAR P
S/O PANDARAKUTTY NADAR
13/62B KANAKAPPAPURAM SOUTH
ANJUGRAMAM PO PH 8098700765
KANYAKUMARI DIST

Account Statement

Customer Name	SUTHAHAR P
Branch Name	LEEPURAM
Account Number	61882200000863
Customer Id	244408387
MICR Code	629015022
IFSC	CNRB0016188
Balance B/F	39,756.26
Closing Balance	355.84

Account Statement for the period 01 Jan 2021 to 14 May 2021

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Jan 2021 07:20:18 AM	01 Jan 2021	100107510355	MOBN#SUTHAHAR P#61882200000863#NA#NA#N-3AJ26AH- O9FC6X5-4EYOWA0#MOB_2100107916019	12915	151.00	0.00	39,605.26



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Jan 2021 10:35:02 AM	02 Jan 2021		UPI/DR/100210010985/null/HDFC/ 50100217773491/suthakar/ FBLCE2DD3FAF735470282F447830BB8BF	10400	17,000.00	0.00	22,605.26
04 Jan 2021 10:23:27 AM	04 Jan 2021		CANARA BANK CASH DEP	33	0.00	2,000.00	24,605.26
04 Jan 2021 10:50:26 AM	04 Jan 2021	100410230470	MB-IMPS-DR/SALWIN/TMBL/**0972/ / 04/01/2021 10:50:26	33	3,700.00	0.00	20,905.26
05 Jan 2021 09:22:54 AM	05 Jan 2021	100509426680	MB-IMPS-DR/NOTHING/IDIB/**5552/ / 05/01/2021 09:22:54	33	3,790.00	0.00	17,115.26
10 Jan 2021 04:33:19 PM	10 Jan 2021	101016002650	ATM Cash-04387622- ANUVIJAYTOWNSHIPRADHAPURAMTNIN 16:33:19/4228	33	6,000.00	0.00	11,115.26
12 Jan 2021 11:15:43 AM	12 Jan 2021	101211282024	ATM Cash- TMB01802-7/31,MainRoadKanyakumariTNIN 11:15:43/4228	33	2,000.00	0.00	9,115.26
12 Jan 2021 12:53:00 AM	12 Jan 2021	101212030871	ATM Cash-04387622- ANUVIJAYTOWNSHIPRADHAPURAMTNIN 12:53:00/4228	33	5,000.00	0.00	4,115.26
13 Jan 2021 06:49:44 PM	13 Jan 2021	101318341310	ATM Cash-TMB43002- BrayantNagarTuticorinTNIN-13/01/21 18:49:43/4228	33	2,000.00	0.00	2,115.26
13 Jan 2021 06:51:28 PM	13 Jan 2021	101318342826	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	2,091.66
13 Jan 2021 06:51:28 PM	13 Jan 2021	101318342826	ATM Cash-TMB43002- BrayantNagarTuticorinTNIN-13/01/21 18:51:28/4228	33	2,000.00	0.00	91.66
13 Jan 2021 06:53:42 PM	13 Jan 2021	101318344849	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	68.06
18 Jan 2021 03:43:01 PM	18 Jan 2021	101816640227	UPI/CR/101816640227/Muthuram /SBIN/ **30425@ybl/Payment // YBLbb278f95175a448687b7e44b5cbdb675/18 15:43:01	33	0.00	2,000.00	2,068.06
18 Jan 2021 04:02:18 PM	18 Jan 2021	101816396776	ATM Cash-BNA43001- BrayantNagarTuticorinTNIN-18/01/21 16:02:18/4228	33	2,000.00	0.00	68.06



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Jan 2021 04:02:18 PM	18 Jan 2021	101816396776	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	44.46
20 Jan 2021 10:55:23 AM	20 Jan 2021		CANARA BANK CASH DEP	33	0.00	1,000.00	1,044.46
21 Jan 2021 06:53:24 AM	21 Jan 2021	102106031830	ATM Cash-00880100-ANJUGRAMAM2NDOFFSITEAGASTHEES 06:53:24/4228	33	1,000.00	0.00	44.46
21 Jan 2021 06:53:24 AM	21 Jan 2021	102106031830	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	20.86
25 Jan 2021 12:04:17 AM	25 Jan 2021	102512246973	UPI/CR/102512246973/JEYAKUMAR/ESFB/**arl-1@okicici/Cash//ICI9a776c55091f468b9a11d5c09d5697b7/25/012:04:17	33	0.00	2,000.00	2,020.86
25 Jan 2021 12:28:08 AM	25 Jan 2021	102512306697	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,997.26
25 Jan 2021 01:11:12 PM	25 Jan 2021	102513339920	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,973.66
25 Jan 2021 01:12:58 PM	25 Jan 2021	102513341161	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,950.06
25 Jan 2021 01:16:04 PM	25 Jan 2021	102513343340	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,926.46
25 Jan 2021 01:17:21 PM	25 Jan 2021	102513344248	ATM / IMPS Transaction Charge	33	11.80	0.00	1,914.66
25 Jan 2021 01:35:13 PM	25 Jan 2021	102513357251	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,891.06
25 Jan 2021 01:42:46 PM	25 Jan 2021	102513362518	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,867.46
25 Jan 2021 01:43:43 PM	25 Jan 2021	102513363192	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	1,843.86
25 Jan 2021 01:43:43 PM	25 Jan 2021	102513363192	ATM Cash-TMB15604-MedicalCollegeTuticorinTNIN-25/01/21 13:43:43/4228	33	1,800.00	0.00	43.86
27 Jan 2021 04:37:25 PM	27 Jan 2021	000000000000	IMPS Charges frm 01042020 to 05012021-Cu	15081	11.80	0.00	32.06
28 Jan 2021 05:31:17 AM	28 Jan 2021		N02:CITIN21112824723:SIEMENS GAMESA RENEWABLE POWER P L	136	0.00	4,500.00	4,532.06
28 Jan 2021 04:58:51 PM	28 Jan 2021	102816585080	MB-IMPS-DR/MUTHU/SBIN/**9881/ / 28/01/2021 16:58:50	33	2,000.00	0.00	2,532.06
29 Jan 2021 06:01:27 AM	29 Jan 2021		N02:CITIN21114288858:SIEMENS GAMESA RENEWABLE POWER P L	136	0.00	41,793.00	44,325.06



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Jan 2021 11:10:20 AM	29 Jan 2021	5361	ATM Cash-27500766-CANARABANKTIRUNELVELITNIN-29/01/11:10:20/4228	2750	10,000.00	0.00	34,325.06
29 Jan 2021 02:45:33 PM	29 Jan 2021	102914453321	MB-IMPS-DR/MUTHU/SBIN/**9881/ / 29/01/2021 14:45:33	33	1,500.00	0.00	32,825.06
30 Jan 2021 10:59:04 AM	30 Jan 2021	103010449461	Recharge/Ticket Booking/ N-4KI1PQ4-2FEWSX3-S2FMLW0/30/01/2021 10:59:03	33	149.00	0.00	32,676.06
30 Jan 2021 11:30:00 AM	30 Jan 2021	103011295943	MB-IMPS-DR/BHARATH/IOBA/**8454/ / 30/01/2021 11:29:59	33	500.00	0.00	32,176.06
30 Jan 2021 11:30:41 AM	30 Jan 2021	103011304168	MB-IMPS-DR/BHARATH/IOBA/**8454/ / 30/01/2021 11:30:41	33	500.00	0.00	31,676.06
30 Jan 2021 11:34:47 AM	30 Jan 2021	103011344620	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	31,670.16
30 Jan 2021 11:34:47 AM	30 Jan 2021	103011344620	MB-IMPS-DR/BHARATH/IOBA/**8454/ / 30/01/2021 11:34:47	33	9,500.00	0.00	22,170.16
30 Jan 2021 11:43:07 AM	30 Jan 2021	103011430785	IB-IMPS-DR//IOBA/**8454//30/01/2021 11:43:07	33	2,000.00	0.00	20,170.16
31 Jan 2021 07:34:09 AM	31 Jan 2021	103107610310	ATM Cash-TMB43001-BrayantNagar2TuticorinTNIN-31/01/21 07:34:09/4228	33	10,000.00	0.00	10,170.16
31 Jan 2021 07:34:09 AM	31 Jan 2021	103107610310	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	10,146.56
31 Jan 2021 07:35:16 AM	31 Jan 2021	103107610729	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	10,122.96
31 Jan 2021 07:35:16 AM	31 Jan 2021	103107610729	ATM Cash-TMB43001-BrayantNagar2TuticorinTNIN-31/01/21 07:35:16/4228	33	5,000.00	0.00	5,122.96
31 Jan 2021 07:37:01 AM	31 Jan 2021	103107611466	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	5,099.36
31 Jan 2021 07:37:01 AM	31 Jan 2021	103107611466	ATM Cash-TMB43001-BrayantNagar2TuticorinTNIN-31/01/21 07:37:01/4228	33	1,000.00	0.00	4,099.36



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Jan 2021 09:36:34 AM	31 Jan 2021	103109661793	Recharge/Ticket Booking/N-Z5XQ5ZV-77625TM-KQ3Y830/31/01/2021 09:35:57	33	151.00	0.00	3,948.36
31 Jan 2021 11:59:51 AM	01 Feb 2021	103111690065	Recharge/Ticket Booking/N-NCOIC4I-WQA59ET-GZC72R7/31/01/2021 11:59:51	33	11.00	0.00	3,937.36
31 Jan 2021 09:57:12 PM	31 Jan 2021		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	16188	0.00	34.00	3,971.36
02 Feb 2021 03:25:33 AM	01 Feb 2021		DEBIT CARD ANNUAL CHARGES	16188	142.00	0.00	3,829.36
02 Feb 2021 03:25:33 AM	01 Feb 2021		PLATINUM DEBIT CARD ANNUAL CHARGES	16188	236.00	0.00	3,593.36
02 Feb 2021 09:28:46 AM	02 Feb 2021	103309283544	MB-IMPS-DR/NOTHING/IDIB/**5552/ / 02/02/2021 09:28:46	33	3,300.00	0.00	293.36
02 Feb 2021 01:44:39 PM	02 Feb 2021	103313196189	Recharge/Ticket Booking/N-EBT55YR-0B2MT2C-Q2LOJ16/02/02/2021 01:44:39	33	151.00	0.00	142.36
03 Feb 2021 10:29:35 AM	01 Feb 2021		Rev:DEBIT CARD ANNUAL CHARGES	16188	0.00	142.00	284.36
03 Feb 2021 10:29:35 AM	01 Feb 2021		Rev:PLATINUM DEBIT CARD ANNUAL CHARGES	16188	0.00	236.00	520.36
04 Feb 2021 08:08:29 PM	04 Feb 2021	4445	ATM Cash-1119EP18-CANARABANKTUTICORINTNIN-04/02/21 20:08:29/4228	1119	500.00	0.00	20.36
05 Feb 2021 10:55:25 AM	05 Feb 2021	000000000000	Cash Deposit ADAYAR, CHN	16030	0.00	2,000.00	2,020.36
06 Feb 2021 08:01:06 PM	06 Feb 2021	103720010607	IB-IMPS-DR//IOBA/**8454//06/02/2021 20:01:06	33	2,000.00	0.00	20.36
17 Feb 2021 01:01:31 PM	17 Feb 2021		N02:000160954315:JALAN CHEMICAL INDUSTRIES PVT LTD	136	0.00	1,000.00	1,020.36
17 Feb 2021 01:32:05 PM	17 Feb 2021	104813320414	MB-IMPS-DR/KUTTY/ICIC/**3457/ / 17/02/2021 13:32:05	33	1,000.00	0.00	20.36
18 Feb 2021 12:55:24 AM	18 Feb 2021	104912747131	INET-IMPS-CR/AHITIYAJ/ICICI Bank/ 071605003340/AHITIYAJ/ 9999999999/18/02/2021 12:55:24	33	0.00	1.00	21.36
24 Feb 2021 05:47:09 PM	24 Feb 2021	105517081576	INET-IMPS-CR/Ashish Ka/RBLBANKLIM/ 2309109910110002/Account va/ 9762148373/24/02/2021 17:47:09	33	0.00	1.00	22.36



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Feb 2021 06:01:24 AM	26 Feb 2021		N02:CITIN21130562246:SIEMENS GAMESA RENEWABLE POWER P L	136	0.00	43,043.00	43,065.36
26 Feb 2021 08:36:46 AM	26 Feb 2021	9417	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-26/02/21 08:36:21/4228	1119	10,000.00	0.00	33,065.36
26 Feb 2021 08:38:56 AM	26 Feb 2021	9419	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-26/02/21 08:38:31/4228	1119	10,000.00	0.00	23,065.36
26 Feb 2021 06:51:24 PM	26 Feb 2021	105718036367	ATM Cash-BNA43001- BrayantNagarTuticorinTNIN-26/02/21 18:50:58/4228	33	1,000.00	0.00	22,065.36
26 Feb 2021 11:01:02 PM	27 Feb 2021	105723181132	ATM Cash- TMB03501-4/66MainRoadTuticorinTNIN-26/02/21 23:00:36/4228	33	3,000.00	0.00	19,065.36
27 Feb 2021 11:51:49 AM	27 Feb 2021	9637	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-27/02/21 11:51:22/4228	1119	5,000.00	0.00	14,065.36
27 Feb 2021 11:52:59 AM	27 Feb 2021	9638	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-27/02/21 11:52:32/4228	1119	500.00	0.00	13,565.36
27 Feb 2021 12:31:17 AM	27 Feb 2021		N02:AXMB210587041015:P KRISHNAKUMAR	136	0.00	3,709.00	17,274.36
27 Feb 2021 02:48:03 PM	27 Feb 2021	9673	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-27/02/21 14:17:04/4228	1119	2,000.00	0.00	15,274.36
28 Feb 2021 04:27:48 PM	01 Mar 2021	9956	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-28/02/21 16:27:19/4228	1119	4,000.00	0.00	11,274.36
01 Mar 2021 03:03:01 PM	01 Mar 2021		NEFT Cr-UTIB00000006-SHRIRAM CITY UNION FINANCE LIMITED-SUTHAHAR P-AXISCN0070609355	136	0.00	48,027.00	59,301.36
04 Mar 2021 02:18:59 PM	04 Mar 2021	967	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-04/03/21 14:18:23/4228	1119	5,000.00	0.00	54,301.36



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Mar 2021 04:01:46 PM	04 Mar 2021	106316788444	ATM Cash-TMB43002-BrayantNagarTuticorinTNIN-04/03/21 16:01:10/4228	33	10,000.00	0.00	44,301.36
04 Mar 2021 04:03:10 PM	04 Mar 2021	106316789322	ATM Cash-TMB43002-BrayantNagarTuticorinTNIN-04/03/21 16:02:34/4228	33	2,000.00	0.00	42,301.36
04 Mar 2021 04:36:47 PM	04 Mar 2021	106311433618	SATHYAAGENCIESTUTICORININ-04/03/21 16:36:10/4228	33	5,500.00	0.00	36,801.36
05 Mar 2021 07:23:08 AM	05 Mar 2021	106407094686	ATM Cash-TMB43002-BrayantNagarTuticorinTNIN-05/03/21 07:22:31/4228	33	2,000.00	0.00	34,801.36
05 Mar 2021 12:28:36 AM	05 Mar 2021	106412014044	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 12:27:58/4228	33	10,000.00	0.00	24,801.36
05 Mar 2021 06:35:33 PM	05 Mar 2021	106418012881	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 18:34:55/4228	33	2,000.00	0.00	22,801.36
05 Mar 2021 06:35:33 PM	05 Mar 2021	106418012881	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	22,777.76
06 Mar 2021 01:49:18 PM	06 Mar 2021	106513104904	ATM Cash-BNA01801-MainRoadKanyakumariTNIN-06/03/21 13:48:39/4228	33	5,000.00	0.00	17,777.76
06 Mar 2021 01:49:18 PM	06 Mar 2021	106513104904	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	17,754.16
06 Mar 2021 06:24:20 PM	06 Mar 2021	106518026048	ATM Cash-00880100-ANJUGRAMAM2NDOFFSITEAGASTHEES 18:23:41/4228	33	2,000.00	0.00	15,754.16
06 Mar 2021 06:24:20 PM	06 Mar 2021	106518026048	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	15,730.56
06 Mar 2021 09:39:34 PM	06 Mar 2021	106521012093	ATM Cash-00880100-ANJUGRAMAM2NDOFFSITEAGASTHEES 21:38:54/4228	33	2,000.00	0.00	13,730.56
06 Mar 2021 09:39:34 PM	06 Mar 2021	106521012093	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	13,706.96

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Mar 2021 09:40:57 PM	06 Mar 2021	106521013329	ATM Cash-00880100-ANJUGRAMAM2NDOFFSITEAGASTHEES 21:40:17/4228	33	1,000.00	0.00	12,706.96
06 Mar 2021 09:40:57 PM	06 Mar 2021	106521013329	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	12,683.36
07 Mar 2021 09:34:26 AM	07 Mar 2021	106609005706	ATM Cash-00880100-ANJUGRAMAM2NDOFFSITEAGASTHEES 09:33:45/4228	33	3,000.00	0.00	9,683.36
07 Mar 2021 09:34:26 AM	07 Mar 2021	106609005706	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	9,659.76
07 Mar 2021 05:10:17 PM	07 Mar 2021	1975	ATM Cash-1119EP18-CANARABANKTUTICORINTNIN-07/03/21 17:09:35/4228	1119	5,000.00	0.00	4,659.76
07 Mar 2021 05:11:19 PM	07 Mar 2021	1976	ATM Cash-1119EP18-CANARABANKTUTICORINTNIN-07/03/21 17:10:38/4228	1119	1,000.00	0.00	3,659.76
07 Mar 2021 07:20:34 PM	08 Mar 2021	2043	ATM Cash-1119EP18-CANARABANKTUTICORINTNIN-07/03/21 19:19:53/4228	1119	500.00	0.00	3,159.76
08 Mar 2021 08:38:12 AM	08 Mar 2021	2168	ATM Cash-1119EP18-CANARABANKTUTICORINTNIN-08/03/21 08:37:29/4228	1119	500.00	0.00	2,659.76
08 Mar 2021 01:56:53 PM	08 Mar 2021	106713249815	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	2,636.16
08 Mar 2021 01:56:53 PM	08 Mar 2021	106713249815	ATM Cash-TMB43001-BrayantNagar2TuticorinTNIN-08/03/21 13:56:10/4228	33	500.00	0.00	2,136.16
09 Mar 2021 05:30:34 PM	09 Mar 2021	2519	ATM Cash-1119EP18-CANARABANKTUTICORINTNIN-09/03/21 17:29:49/4228	1119	500.00	0.00	1,636.16
11 Mar 2021 01:31:20 PM	11 Mar 2021		N02:CITIN21139636622:SIEMENS GAMESA RENEWABLE POWER P L	136	0.00	7,500.00	9,136.16
12 Mar 2021 12:30:55 AM	12 Mar 2021	3355	ATM Cash-1119EP18-CANARABANKTUTICORINTNIN-12/03/21 12:30:05/4228	1119	2,000.00	0.00	7,136.16



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Mar 2021 06:20:15 PM	12 Mar 2021	107118747896	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	7,112.56
12 Mar 2021 06:20:15 PM	12 Mar 2021	107118747896	ATM Cash-MCRM0005-BYEPASSROADTIRUNELVELITNIN-12/03/18:19:25/4228	33	3,000.00	0.00	4,112.56
12 Mar 2021 07:05:02 PM	12 Mar 2021	107119015284	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	4,088.96
12 Mar 2021 07:05:02 PM	12 Mar 2021	107119015284	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 19:04:12/4228	33	1,000.00	0.00	3,088.96
12 Mar 2021 07:05:55 PM	12 Mar 2021	107119015629	ATM / IMPS Transaction Charge	33	11.80	0.00	3,077.16
13 Mar 2021 11:58:29 AM	13 Mar 2021	107211001056	ATM Cash-00880100-ANJUGRAMAM2NDOFFSITEAGASTHEES 11:57:37/4228	33	2,000.00	0.00	1,077.16
13 Mar 2021 11:58:30 AM	13 Mar 2021	107211001056	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,053.56
13 Mar 2021 11:58:36 AM	13 Mar 2021	107211001056	ATM Txn done in other bank ATM / IMPS Charges	33	-23.60	0.00	1,077.16
13 Mar 2021 11:58:36 AM	13 Mar 2021	107211001056	61882200000863:4013756188304228:1056	33	-2,000.00	0.00	3,077.16
13 Mar 2021 12:02:56 AM	13 Mar 2021	107212011829	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	3,053.56
13 Mar 2021 12:02:56 AM	13 Mar 2021	107212011829	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 12:02:04/4228	33	2,000.00	0.00	1,053.56
13 Mar 2021 12:03:49 AM	13 Mar 2021	107212012074	ATM / IMPS Transaction Charge	33	11.80	0.00	1,041.76
14 Mar 2021 07:57:22 AM	14 Mar 2021	3764	ATM Cash-1119EP18-CANARABANKTUTICORINTNIN-14/03/21 07:56:29/4228	1119	1,000.00	0.00	41.76
21 Mar 2021 04:02:40 AM	20 Mar 2021		SMS ALERT CHARGES NEW	16188	18.00	0.00	23.76
25 Mar 2021 08:16:12 PM	25 Mar 2021	108420346416	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GqvO7T3ocE/6364900106/25/03/2021 20:16:12	33	0.00	1.58	25.34

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Mar 2021 08:22:46 PM	25 Mar 2021	108420972692	INET-IMPS-CR/BAJAJ FINA/Indusind B/ 201004064092/1616683964/0000000000/25/03 20:22:46	33	0.00	1.00	26.34
29 Mar 2021 05:31:12 AM	29 Mar 2021		N02:CITIN21146940032:SIEMENS GAMESA RENEWABLE POWER P L	136	0.00	4,500.00	4,526.34
31 Mar 2021 06:01:30 AM	31 Mar 2021		N02:CITIN21148989488:SIEMENS GAMESA RENEWABLE POWER P L	136	0.00	43,043.00	47,569.34
31 Mar 2021 07:14:06 AM	31 Mar 2021	109007162106	UPI/DR/109007162106/Jio Mobil/YESB/ **jio@yesbank/JIO20BR0// UPI2877c1b3c4884f56899e5079396038e7/31/ 07:14:06	33	129.00	0.00	47,440.34
31 Mar 2021 08:14:00 AM	31 Mar 2021	7131	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-31/03/21 08:12:36/4228	1119	15,000.00	0.00	32,440.34
31 Mar 2021 08:16:24 AM	31 Mar 2021	7133	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-31/03/21 08:15:00/4228	1119	5,000.00	0.00	27,440.34
31 Mar 2021 08:16:58 AM	31 Mar 2021	7133	61882200000863:4013756188304228:7133	1119	-5,000.00	0.00	32,440.34
31 Mar 2021 08:20:05 AM	31 Mar 2021	7135	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-31/03/21 08:18:41/4228	1119	5,000.00	0.00	27,440.34
31 Mar 2021 07:23:16 PM	31 Mar 2021	7306	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-31/03/21 19:21:51/4228	1119	1,000.00	0.00	26,440.34
01 Apr 2021 03:04:40 PM	01 Apr 2021	7573	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-01/04/21 15:03:14/4228	1119	1,000.00	0.00	25,440.34
01 Apr 2021 07:36:20 PM	01 Apr 2021	7653	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-01/04/21 19:34:53/4228	1119	5,000.00	0.00	20,440.34
01 Apr 2021 07:37:24 PM	01 Apr 2021	7654	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-01/04/21 19:35:57/4228	1119	1,000.00	0.00	19,440.34
01 Apr 2021 08:51:04 PM	01 Apr 2021	109115040000	ROYALFURNITURETUTICORININ-01/04/2 20:49:37/4228	33	5,500.00	0.00	13,940.34



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Apr 2021 01:13:57 PM	03 Apr 2021	109313003404	ATM Cash-S1CNR590-17STCROADPERUMALPUR TIR 13:12:27/4228	33	1,000.00	0.00	12,940.34
03 Apr 2021 04:47:13 PM	03 Apr 2021	109316471368	MB-IMPS-DR/MANO/TMBL/**2817/ / 03/04/2021 16:47:13	33	1,500.00	0.00	11,440.34
04 Apr 2021 10:34:32 AM	04 Apr 2021	8393	ATM Cash-1119EP18- CANARABANKTUTICORINTNIN-04/04/21 10:33:01/4228	1119	1,000.00	0.00	10,440.34
04 Apr 2021 04:49:25 PM	04 Apr 2021	109416005240	ATM Cash-00880051- SOUTHBAZAAR, ANJUGRAMNAGERCOIL 16:47:53/4228	33	6,000.00	0.00	4,440.34
05 Apr 2021 10:42:31 AM	05 Apr 2021	109510358460	Recharge/Ticket Booking/N- FZPMMPB-44HTN8M-USKP8GS/ 05/04/2021 10:42:31	33	51.00	0.00	4,389.34
05 Apr 2021 03:23:02 PM	05 Apr 2021	000000000000	Cash Deposit PERUNGUDI	16114	0.00	1,000.00	5,389.34
07 Apr 2021 12:53:47 AM	07 Apr 2021	109712017096	ATM Cash-00880051- SOUTHBAZAAR, ANJUGRAMNAGERCOIL 12:52:10/4228	33	1,000.00	0.00	4,389.34
07 Apr 2021 07:55:26 PM	07 Apr 2021	109719025522	ATM Cash-APCN4052- ASLODGE COMPLEX KANNIYAKUMARIT 19:53:49/4228	33	2,000.00	0.00	2,389.34
08 Apr 2021 02:35:47 PM	08 Apr 2021	109814903298	Recharge/Ticket Booking/N- DSPKTNI-98W4V5J-NKXUM4M/ 08/04/2021 02:35:47	33	51.00	0.00	2,338.34
08 Apr 2021 09:17:10 PM	08 Apr 2021	109821009780	ATM Cash-APCN4052- ASLODGE COMPLEX KANNIYAKUMARIT 21:15:31/4228	33	2,000.00	0.00	338.34
09 Apr 2021 08:31:43 AM	09 Apr 2021	000000668246	I/W Chq return- Funds Insufficient- for payee - SCUF TRI NGRK1CM210226000- STANDARD CHARTERED BANK (SCB)- STANDARD CHARTERE	1760	5,000.00	0.00	-4,661.66
09 Apr 2021 08:31:43 AM	09 Apr 2021	000000668246	I/W Chq return- Funds Insufficient- for payee - SCUF TRI NGRK1CM210226000- STANDARD CHARTERED BANK (SCB)- STANDARD CHARTERE	1760	0.00	5,000.00	338.34

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Apr 2021 07:00:51 PM	09 Apr 2021	109919806078	UPI/CR/109919806078/ARJUN P/SBIN/ **am333@oksbi/Kadan// SBI02b088c11f22463ca3224858c187f4e1/09/0 19:00:51	33	0.00	500.00	838.34
09 Apr 2021 07:28:06 PM	09 Apr 2021	109919849876	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	814.74
09 Apr 2021 07:28:06 PM	09 Apr 2021	109919849876	ATM Cash-TMB43001- BrayantNagar2TuticorinTNIN-09/04/21 19:26:25/4228	33	800.00	0.00	14.74
09 Apr 2021 10:33:14 PM	09 Apr 2021	000000668246	I/W CHQ RET,668246,09042021,1618	16188	14.74	0.00	0.00
15 Apr 2021 11:00:51 AM	15 Apr 2021	110511678547	INET-IMPS-CR/COPIOSUS T/YBL / 001681300009023/PennyDepos/ 9999999999/15/04/2021 11:00:51	33	0.00	1.00	1.00
18 Apr 2021 09:09:37 AM	18 Apr 2021	110809547014	MOB-IMPS-CR/PKRISHNAKU/AXB / 234010100062523/ 8754441437/18/04/2021 09:09:37	33	0.00	900.00	901.00
18 Apr 2021 09:19:37 AM	18 Apr 2021	110809039830	UPI/CR/110809039830/BHARATH K/IOBA/ **64811@okicici/UPI// ICI1aa1f3034d59463ebf0a851f94b0397f/ 18/04/2021 09:19:37	33	0.00	200.00	1,101.00
18 Apr 2021 12:05:20 AM	18 Apr 2021	110812022031	ATM Cash-APCN4052- ASLODGECOMPLEXKANNIYAKUMARIT 12:03:23/4228	33	500.00	0.00	601.00
18 Apr 2021 12:05:20 AM	18 Apr 2021	110812022031	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	577.40
19 Apr 2021 01:02:51 AM	19 Apr 2021		INW CHQ RTN SB SC	16188	575.26	0.00	2.14
21 Apr 2021 10:39:15 AM	21 Apr 2021	111110137524	INET-IMPS-CR/QUAGGA+TEC/ICICI Bank/ 071605003340/QUAGGA+TEC/ 9999999999/21/04/2021 10:39:14	33	0.00	1.00	3.14
21 Apr 2021 08:10:07 PM	21 Apr 2021	111120730734	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 418405000394/CapNow 100/9999999999/21/04/2021 20:10:07	33	0.00	13,000.00	13,003.14
21 Apr 2021 08:27:05 PM	21 Apr 2021	111120005566	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	12,979.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Apr 2021 08:27:05 PM	21 Apr 2021	111120005566	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 20:25:02/4228	33	8,000.00	0.00	4,979.54
24 Apr 2021 06:37:11 AM	24 Apr 2021	111406019092	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 06:35:04/4228	33	2,000.00	0.00	2,979.54
24 Apr 2021 06:37:11 AM	24 Apr 2021	111406019092	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	2,955.94
24 Apr 2021 02:28:47 PM	24 Apr 2021	111414028567	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 14:26:40/4228	33	2,000.00	0.00	955.94
24 Apr 2021 02:28:47 PM	24 Apr 2021	111414028567	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	932.34
27 Apr 2021 05:31:14 AM	27 Apr 2021		N02:CITIN21162420542:SIEMENS GAMESA RENEWABLE POWER P L	136	0.00	4,500.00	5,432.34
27 Apr 2021 08:09:06 AM	27 Apr 2021	111708002351	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	5,408.74
27 Apr 2021 08:09:06 AM	27 Apr 2021	111708002351	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 08:06:53/4228	33	2,000.00	0.00	3,408.74
27 Apr 2021 08:09:57 AM	27 Apr 2021	111708002476	ATM / IMPS Transaction Charge	33	11.80	0.00	3,396.94
27 Apr 2021 07:12:24 PM	27 Apr 2021	111719006778	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 19:10:11/4228	33	1,500.00	0.00	1,896.94
27 Apr 2021 07:12:24 PM	27 Apr 2021	111719006778	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,873.34
28 Apr 2021 07:14:31 PM	28 Apr 2021	111819022172	ATM Cash-00880100-ANJUGRAMAM2NDOFFSITEAGASTHEES 19:12:15/4228	33	500.00	0.00	1,373.34
28 Apr 2021 07:14:31 PM	28 Apr 2021	111819022172	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,349.74
29 Apr 2021 07:27:53 AM	29 Apr 2021	111907009418	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,326.14



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Apr 2021 07:27:53 AM	29 Apr 2021	111907009418	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 07:25:37/4228	33	500.00	0.00	826.14
29 Apr 2021 06:45:03 PM	29 Apr 2021	111918961689	ATM Cash-BNA01801-MainRoadKanyakumariTNIN-29/04/21 18:42:45/4228	33	500.00	0.00	326.14
29 Apr 2021 06:45:03 PM	29 Apr 2021	111918961689	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	302.54
30 Apr 2021 06:01:36 AM	30 Apr 2021		N02:CITIN21164995496:SIEMENS GAMESA RENEWABLE POWER P L	136	0.00	43,043.00	43,345.54
30 Apr 2021 01:15:21 PM	30 Apr 2021	112013025472	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	43,321.94
30 Apr 2021 01:15:21 PM	30 Apr 2021	112013025472	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 13:13:02/4228	33	10,000.00	0.00	33,321.94
01 May 2021 03:51:57 AM	30 Apr 2021		SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21	16188	0.00	38.00	33,359.94
03 May 2021 05:04:37 PM	03 May 2021	112317883660	INET-IMPS-CR/CASHFREE P/Indusind B/ 201004050040/ BV42791387/0000000000/03/05/2021 17:04:37	33	0.00	1.00	33,360.94
03 May 2021 06:40:18 PM	03 May 2021	112318038505	ATM Cash-BNA01801-MainRoadKanyakumariTNIN-03/05/21 18:37:54/4228	33	4,000.00	0.00	29,360.94
04 May 2021 08:38:23 AM	04 May 2021	112408023004	ATM Cash-BECN2095-MISSIONHOSPITALTIRUNELVELITNIN-04/05/21 08:35:58/4228	33	2,000.00	0.00	27,360.94
04 May 2021 04:53:22 PM	04 May 2021	112416532267	MB-IMPS-DR/BRO/TMBL/**8257/May month /04/05/2021 16:53:22	33	6,000.00	0.00	21,360.94
04 May 2021 04:53:22 PM	04 May 2021	112416532267	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	21,355.04
04 May 2021 06:00:15 PM	04 May 2021	112418723020	ATM Cash-BNA01801-MainRoadKanyakumariTNIN-04/05/21 17:57:49/4228	33	5,000.00	0.00	16,355.04

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 May 2021 09:04:32 AM	05 May 2021	112509043144	MB-IMPS-DR/JOSE/SBIN/**8421/ / 05/05/2021 09:04:32	33	1,500.00	0.00	14,855.04
05 May 2021 12:44:26 AM	05 May 2021	112512442586	MB-IMPS-DR/LINGAM/SBIN/**2494/ / 05/05/2021 12:44:26	33	500.00	0.00	14,355.04
05 May 2021 02:11:32 PM	05 May 2021	112514113165	MB-IMPS-DR/MANO/TMBL/**2817/ / 05/05/2021 14:11:32	33	3,000.00	0.00	11,355.04
05 May 2021 08:00:06 PM	05 May 2021	112520011396	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 19:57:38/4228	33	2,000.00	0.00	9,355.04
06 May 2021 08:21:02 AM	06 May 2021	112608036714	INET-IMPS-CR/ACC VALIDA/HSB / 006312201002/Bank Accou/ 1111111111/06/05/2021 08:21:02	33	0.00	1.00	9,356.04
06 May 2021 09:07:06 AM	06 May 2021	112609070610	MB-IMPS-DR/Thambi/TMBL/**0140/ / 06/05/2021 09:07:06	33	350.00	0.00	9,006.04
06 May 2021 12:48:26 AM	06 May 2021	112612017960	INET-IMPS-CR/APIBANKING/RBLBANKLIM/3222009900110168/Account va/1234567890/06/05/2021 12:48:26	33	0.00	1.00	9,007.04
07 May 2021 07:41:12 PM	07 May 2021		SMS ALERT CHARGES NEW	16188	18.00	0.00	8,989.04
07 May 2021 07:56:46 PM	07 May 2021	112719016262	ATM Cash-APCN4052-ASLODGECOMPLEXKANNIYAKUMARIT 19:54:15/4228	33	1,000.00	0.00	7,989.04
08 May 2021 07:22:38 AM	08 May 2021	112807253757	INET-IMPS-CR/ACC VALIDA/HSB / 006312201002/Bank Accou/ 1111111111/08/05/2021 07:22:38	33	0.00	1.00	7,990.04
09 May 2021 06:32:53 AM	09 May 2021	112906013201	ATM Cash-CWCW4051-KOODANKULAMATMKANYAKUMARIT 06:30:19/4228	33	2,000.00	0.00	5,990.04
09 May 2021 06:32:53 AM	09 May 2021	112906013201	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	5,966.44
09 May 2021 06:35:16 AM	09 May 2021	112906013359	ATM Cash-CWCW4051-KOODANKULAMATMKANYAKUMARIT 06:32:42/4228	33	5,000.00	0.00	966.44
09 May 2021 06:35:16 AM	09 May 2021	112906013359	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	942.84

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 May 2021 11:51:11 AM	10 May 2021	000000000000	Cash Deposit ADAYAR, CHN	16030	0.00	5,000.00	5,942.84
11 May 2021 07:48:49 AM	11 May 2021	113107484855	MB-IMPS-DR/BHARATH/IOBA/**8454/ / 11/05/2021 07:48:49	33	5,000.00	0.00	942.84
13 May 2021 01:20:53 PM	13 May 2021	113313479410	UPI/DR/113313479410/Razorpay /SBIN/ **r.pay@sbi/ANTWORKS// ICIId5d5041edc164fee91c11e5318480168/13/0 13:20:53	33	589.00	0.00	353.84
14 May 2021 05:55:05 AM	14 May 2021	113405003181	INET-IMPS-CR/Ashish Ka/RBLBANKLIM/ 2309109910110002/Account va/ 9762148373/14/05/2021 05:55:05	33	0.00	1.00	354.84
14 May 2021 05:55:46 AM	14 May 2021	113405003198	INET-IMPS-CR/Ashish Ka/RBLBANKLIM/ 2309109910110002/Account va/ 9762148373/14/05/2021 05:55:46	33	0.00	1.00	355.84

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Details of Ombudsman: The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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