



Account Name : Mr. SANTHOSHKUMAR CHANDRASEKARAN
 Address : 43 B II NATTHAPATTI ROTTU STREET
 GANDHI NAGAR AVANIPERUR EAST
 SALEM-637105
 Salem
 Date : 28 Aug 2021
 Account Number : 00000031177118874
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : IDAPPADI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85791101540
 IFS Code : SBIN0002213
 (Indian Financial System)
 MICR Code : 636002015
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Aug 2021 : 1,010.57

Account Statement from 1 Aug 2021 to 20 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	BY TRANSFER-INB IMPS121312924321/99999999 99/XX0063/transfer-	MAC00079306880 8 MAC00079306880 8		2,115.00	3,125.57
1 Aug 2021	1 Aug 2021	BY TRANSFER- UPI/CR/121312118282/SANTH OSH/BARB/san66thebo/self-	TRANSFER FROM 5099311162090		2,000.00	5,125.57
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121312894007/NIMISH A /indb/2518988888/repay-	TRANSFER TO 5098133162098	3,018.00		2,107.57
1 Aug 2021	1 Aug 2021	BY TRANSFER-INB IMPS121315095204/99112310 41/XX0031/2204535T15-	MAB00081906790 0 MAB00081906790 0		1,480.00	3,587.57
1 Aug 2021	1 Aug 2021	BY TRANSFER- UPI/CR/121357769553/SANTH OSH/ICIC/9842946617/Payme-	TRANSFER FROM 5098787162093		1,500.00	5,087.57
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121327059597/Gold Pay/ICIC/taraprakas/Payme-	TRANSFER TO 5098059162091	3,500.00		1,587.57
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121400133786/MUSTH AFA/UBIN/Q475079857/Payme -	TRANSFER TO 4693785162096	260.00		1,327.57
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB Deposit / Investment-	IHP2077441 TRANSFER FROM 11215530513		10,000.00	11,327.57
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121481594193/CHAND RU /ICIC/9600971854/Payme-	TRANSFER TO 4693824162094	550.00		10,777.57
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121422685469/JHURIA F/INDB/cf.jhuriaf/Payme-	TRANSFER TO 5097545162097	4,000.00		6,777.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2021	3 Aug 2021	by debit card-OTHP 121501706796BPCL SHRI VISHNU TRADIDAPPADI-		200.00		6,577.57
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121568953659/GUNAS EKA/SBIN/Q63066627@/Paym e-	TRANSFER TO 5099403162095	140.00		6,437.57
3 Aug 2021	3 Aug 2021	BY TRANSFER-INB IMPS121517960520/99999999 99/XX0394/Redemtion-	MAA00083294163 4 MAA00083294163 4		1,240.00	7,677.57
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 921 SANKARI SALEM SALEM -		300.00		7,377.57
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121515016145/VIVIFI I/KKBK/vivifi@kot/ACH60-	TRANSFER TO 5097738162099	204.20		7,173.37
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121630973032/SMALL KAR/ICIC/smallkarte/Payme-	TRANSFER TO 4692531162093	2,000.00		5,173.37
4 Aug 2021	4 Aug 2021	BY TRANSFER-INB IMPS121613763413/99999999 99/XX3173/transferAD-	MAA00083370873 3 MAA00083370873 3		1.00	5,174.37
4 Aug 2021	4 Aug 2021	BY TRANSFER-INB IMPS121614829508/99999999 99/XX2134/000223035-	MAC00079619729 0 MAC00079619729 0		1,000.00	6,174.37
4 Aug 2021	4 Aug 2021	BY TRANSFER- UPI/CR/121657376589/SANTH OSH/UTIB/9842946617/Payme -	TRANSFER FROM 4898957162097		2,000.00	8,174.37
5 Aug 2021	5 Aug 2021	by debit card-OTHP 121703274491BPCL SANKAGIRI FUELS PIDAPPADI-		148.88		8,025.49
5 Aug 2021	5 Aug 2021	BY TRANSFER-INB IMPS121712796099/99999999 99/XX0063/transfer-	MAC00079708431 8 MAC00079708431 8		2,115.00	10,140.49
5 Aug 2021	5 Aug 2021	ATM WDL-ATM CASH 12171 SANKARI BR SALEM-		200.00		9,940.49
5 Aug 2021	5 Aug 2021	DEBIT-ACHDr HDFC00065000003219 TATACAPFINSERL-		6,578.00		3,362.49
5 Aug 2021	5 Aug 2021	BY TRANSFER- UPI/CR/121783462873/SANTH OSH/ICIC/9842946617/Payme-	TRANSFER FROM 4693388162098		1,000.00	4,362.49
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121717791737/Cashfre e/INDB/cashfree.p/Payme-	TRANSFER TO 5097805162093	3,037.08		1,325.41
5 Aug 2021	5 Aug 2021	BY TRANSFER-INB IMPS121718635418/99999999 99/XX3340/3c6d1fee d-	MAA00083497869 3 MAA00083497869 3		1.00	1,326.41
5 Aug 2021	5 Aug 2021	BY TRANSFER-INB IMPS121718908050/99999999 99/XX0063/transfer-	MAC00079742238 2 MAC00079742238 2		2,115.00	3,441.41
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB IMPS121807026064/99999999 99/XX0394/Redemtion-	MAB00082361169 3 MAB00082361169 3		2,277.20	5,718.61
6 Aug 2021	6 Aug 2021	by debit card-OTHPG 121806603281AIRTEL PAYMENT BANK ItHaryana-		250.00		5,468.61
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121852149266/Paytm Po/PYTM/ptmppl@pay/Payme-	TRANSFER TO 5097889162095	900.00		4,568.61
6 Aug 2021	6 Aug 2021	by debit card-OTHPG 121819929980RAZ*Dhani Mumbai-		150.00		4,418.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121964061346/CASHFREE/HDFC/cashfree@h/Payme-	TRANSFER TO 4692652162095	3,018.90		1,399.71
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121916407943/9999999999/XX0394/Redemetion-	MAA000836741231 MAA000836741231		2,274.00	3,673.71
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122004466900/SANTHOSH/PYTM/9842946617/Payme-	TRANSFER TO 4694431162092	2,000.00		1,673.71
8 Aug 2021	8 Aug 2021	BY TRANSFER-INB IMPS122009078630/9999999999/XX0394/Redemetion-	MAA000837274666 MAA000837274666		1,280.00	2,953.71
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122019854346/ASHOK KU/TMBL/ashok007id/pay-	TRANSFER TO 5098117162098	200.00		2,753.71
9 Aug 2021	9 Aug 2021	BY TRANSFER-INB IMPS122110738426/9999999999/XX1515/IMPS-CMS-f-	MAA000838133918 MAA000838133918		2,115.00	4,868.71
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122136855461/True Cre/SBIN/truecredit/Payme-	TRANSFER TO 5097531162093	4,091.00		777.71
9 Aug 2021	9 Aug 2021	by debit card-OTHPG 122111463855RAZ*Dhani Mumbai-		148.00		629.71
9 Aug 2021	9 Aug 2021	BY TRANSFER-INB IMPS122116568407/9999999999/XX3340/07891d44 1-	MAC000800982059 MAC000800982059		1.00	630.71
9 Aug 2021	9 Aug 2021	BY TRANSFER-INB IMPS122116309188/9667799060/XX7368/FUND TRANS-	MAC000800983446 MAC000800983446		3,820.00	4,450.71
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122124711004/SANTHOSH/BARB/9842946617/Payme-	TRANSFER TO 4693760162094	2,000.00		2,450.71
10 Aug 2021	10 Aug 2021	BY TRANSFER-UPI/CR/122215004781/SANTHOSH/BARB/9842946617/Payme-	TRANSFER FROM 5098933162099		2,500.00	4,950.71
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122256438004/Banshi I/ICIC/Banshilal/Payme-	TRANSFER TO 5097625162098	4,000.00		950.71
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 122212156629RAZ*Dhani Mumbai-		334.00		616.71
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB IMPS122310833767/9999999999/XX1093/FUND TRANS-	MAC000802615965 MAC000802615965		1,860.00	2,476.71
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB IMPS122310885531/9999999999/XX1093/FUND TRANS-	MAB000828454922 MAB000828454922		3,309.60	5,786.31
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122367451279/Cashfree/ICIC/cashfree.p/Payme-	TRANSFER TO 5097692162098	3,018.90		2,767.41
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/CR/122305778318/Santhosh/ESFB/9842946617/Payme-	TRANSFER FROM 4693273162098		1,000.00	3,767.41
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122362319350/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 4692537162097	3,000.00		767.41
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/CR/122313428077/Mrs Sath/IDIB/9965686331/Payme-	TRANSFER FROM 4693217162095		400.00	1,167.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	ATM WDL-ATM CASH 6377 OPP LIC NAINAPATTI ROASALEM-		400.00		767.41
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB Deposit / Investment-	IHP2526423 TRANSFER FROM 11215530513		3,000.00	3,767.41
11 Aug 2021	11 Aug 2021	BY TRANSFER- UPI/CR/122320101739/SANTH OSH/UTIB/9842946617/Payme -	TRANSFER FROM 5098400162094		1,000.00	4,767.41
11 Aug 2021	11 Aug 2021	TO TRANSFER- UPI/DR/122390718166/kreditbe e/UTIB/kreditbee./Paym-	TRANSFER TO 4692533162091	3,963.00		804.41
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS122415775456/99999999 99/XX0063/transfer-	MAC00080395852 8 MAC00080395852 8		3,525.00	4,329.41
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/122491455265/Santho sh/ESFB/9842946617/Payme-	TRANSFER TO 4694156162094	1,000.00		3,329.41
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/122449162572/SATHY A S/BARB/9842946617/Payme-	TRANSFER TO 4694135162099	1,000.00		2,329.41
13 Aug 2021	13 Aug 2021	by debit card-OTHPG 122511816083RAZ*Dhani Mumbai-		134.00		2,195.41
13 Aug 2021	13 Aug 2021	BY TRANSFER- UPI/CR/122586791878/Santho sh/ESFB/9842946617/Payme-	TRANSFER FROM 4693481162091		1,000.00	3,195.41
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS122511923062/99999999 99/XX1515/IMPS-CMS-f-	MAA00084223629 9 MAA00084223629 9		2,820.00	6,015.41
13 Aug 2021	13 Aug 2021	TO TRANSFER- UPI/DR/122583632577/Gold po/ICIC/eazypay.56/Paymen-	TRANSFER TO 4692599162094	3,499.00		2,516.41
13 Aug 2021	13 Aug 2021	TO TRANSFER- UPI/DR/122510166362/Gold Q/ICIC/eazypay.57/Payment-	TRANSFER TO 4692605162091	2,000.00		516.41
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS122517120166/58911232 74/XX5595/Rufilo Pur-	MAA00084256405 5 MAA00084256405 5		6,165.37	6,681.78
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122608880221/99999999 99/XX1093/FUND TRANS-	MAA00084298545 0 MAA00084298545 0		2,275.00	8,956.78
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122647553357/KISSHT /YESB/kissht@yes/Payment-	TRANSFER TO 5097970162092	8,412.52		544.26
14 Aug 2021	14 Aug 2021	BY TRANSFER- UPI/CR/122644457470/SANTH OSH/UTIB/9842946617/Payme -	TRANSFER FROM 5099244162094		2,500.00	3,044.26
14 Aug 2021	14 Aug 2021	BY TRANSFER- UPI/CR/122680737227/SANTH OSH/UTIB/9842946617/Payme -	TRANSFER FROM 4693583162095		2,500.00	5,544.26
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122608632498/NavFin s/SBIN/navifinser/Payme-	TRANSFER TO 4692644162095	2,425.00		3,119.26
15 Aug 2021	15 Aug 2021	BY TRANSFER-INB IMPS122714923397/99999999 99/XX1093/FUND TRANS-	MAA00084415892 8 MAA00084415892 8		1,860.00	4,979.26
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122758330329/Moneed /ICIC/moneed.cf@/Payment-	TRANSFER TO 4692663162093	3,000.00		1,979.26
16 Aug 2021	16 Aug 2021	BY TRANSFER-INB IMPS122812342977/86977444 41/XX2255/2078965T12-	MAC00080730848 2 MAC00080730848 2		3,056.00	5,035.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122873203868/SANTHOSH/PYTM/9842946617/Payme-	TRANSFER TO 5099374162096	2,000.00		3,035.26
16 Aug 2021	16 Aug 2021	by debit card-OTHPG 122812564027RAZ*Dhani Mumbai-		237.00		2,798.26
16 Aug 2021	16 Aug 2021	BY TRANSFER-INB IMPS122812806805/9999999999/XX1093/FUND TRANS-	MAA000844891186 MAA000844891186		1,300.00	4,098.26
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122830473496/SANTHOSH/PYTM/9842946617/Payme-	TRANSFER FROM 4693033162092		2,000.00	6,098.26
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122880408430/SANTHOSH/ICIC/9842946617/Payme-	TRANSFER FROM 5098212162099		500.00	6,598.26
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122857816317/SANTHOSH/PYTM/9842946617/Payme-	TRANSFER TO 4898812162093	4,000.00		2,598.26
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122870428230/SANTHOSH/PYTM/9842946617/Payme-	TRANSFER FROM 4897701162097		4,000.00	6,598.26
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122808433920/Gold Orz/ICIC/Gold.orz33/Payme-	TRANSFER TO 5097540162091	6,000.00		598.26
16 Aug 2021	16 Aug 2021	BY TRANSFER-INB IMPS122816928397/9717900387/XX1679/2085813T16-	MAA000845079430 MAA000845079430		3,056.00	3,654.26
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122858649490/Gold po/ICIC/eazypay.56/Paymen-	TRANSFER TO 5097552162098	3,000.00		654.26
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122907985858/9999999999/XX1515/IMPS-CMS-f-	MAA000845563102 MAA000845563102		3,525.00	4,179.26
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122954577161/Bank Acc/KVBL/1133155000/Payme-	TRANSFER TO 5099404162094	3,300.00		879.26
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122918137822/9842946617/XX0175/+CF-	MAB000834435102 MAB000834435102		1,500.00	2,379.26
17 Aug 2021	17 Aug 2021	by debit card-OTHPG 122919360801RAZ*Dhani Mumbai-		334.00		2,045.26
18 Aug 2021	18 Aug 2021	by debit card-OTHPG 123008547336RAZ*Dhani Mumbai-		113.00		1,932.26
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123014151166/9999999999/XX0394/Redemetion-	MAA000846837953 MAA000846837953		3,200.00	5,132.26
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123053429528/Cashfree/ICIC/cashfree.p/quotc-	TRANSFER TO 5097706162096	3,514.80		1,617.46
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123008363640/SANTHOSH/BARB/9842946617/Payme-	TRANSFER FROM 4693251162093		100.00	1,717.46
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123015505296/Santhosh/ESFB/9842946617/Payme-	TRANSFER FROM 4693229162091		300.00	2,017.46
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123071736425/SmartCoin/SBIN/smartcoinf/Payme-	TRANSFER TO 5097726162093	1,422.26		595.20
18 Aug 2021	18 Aug 2021	by debit card-OTHPG 123015162659PAYTM Noida-		81.27		513.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS123109022395/9999999999/XX2389/1629344608-	MAA000847469738 MAA000847469738		5,115.00	5,628.93
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123181867050/SANTHOSH/PYTM/9842946617/Payme-	TRANSFER TO 4694123162093	5,000.00		628.93
20 Aug 2021	20 Aug 2021	BY TRANSFER-NEFT*UTIB0001577*AXIC212314950697*MARUDHAMALAI AND-	TRANSFER FROM 3199419044300		36,500.00	37,128.93
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123287115288/SANTHOSH/BARB/9842946617/Payme-	TRANSFER TO 5099631162095	4,000.00		33,128.93
20 Aug 2021	20 Aug 2021	by debit card-OTHPG 123210636015RAZ*Dhani Mumbai-		266.00		32,862.93
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123227317246/Bank Acc/SBIN/3240117156/Payme-	TRANSFER TO 4694212162092	700.00		32,162.93
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123222823745/SANTHOSH/BARB/9842946617/Payme-	TRANSFER TO 5097957162099	3,500.00		28,662.93
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123209042688/CHINNASA/HDFC/9092364811/Payme-	TRANSFER TO 4694296162093	1,000.00		27,662.93
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123242890805/SANTHOSH/BARB/9842946617/Payme-	TRANSFER TO 4694208162097	500.00		27,162.93
20 Aug 2021	20 Aug 2021	BY TRANSFER-UPI/CR/123282685326/SANTHOSH/BARB/9842946617/Payme-	TRANSFER FROM 5099139162095		400.00	27,562.93
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123205122455/SANTHOSH/PYTM/9842946617/Payme-	TRANSFER TO 5099697162098	2,000.00		25,562.93
20 Aug 2021	20 Aug 2021	BY TRANSFER-NEFT*INDB00000006*000359399184*NIMISHA FINANCE INDI-	TRANSFER FROM 3199413044306		3,525.00	29,087.93
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123288044518/SANTHOSH/BARB/9842946617/Payme-	TRANSFER TO 5099628162090	3,000.00		26,087.93
20 Aug 2021	20 Aug 2021	ATM WDL-ATM CASH 8717 OPP LIC NAINAPATTI ROASALEM-		300.00		25,787.93

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.**