



Account Name : Mr. MANTHIRA MOORTHY RAJA
Address : 10/10 NORTH CAR STREET,9THWARD
THENTHIRUPERA,THIRUCENDUR
THENTHIRUPERA-628623
Thoothukkudi
Date : 15 Sep 2021
Account Number : 00000035064856560
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : SHIKRAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88561087058
IFS Code :SBIN0015849
(Indian Financial System)
MICR Code : 411002099
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2021 : 113.34

Account Statement from 1 Sep 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124354028260/Bank Acc/YESB/7997994449/97300-	TRANSFER TO 4693980162093	100.00		13.34
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/124444495018/MAHAR AJA/IOBA/6005255081/Payme-	TRANSFER FROM 5099001162091		1,000.00	1,013.34
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124443732683/JASIMA DD/PYTM/paytmqr281/Payme-	TRANSFER TO 4692507162092	150.00		863.34
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124462461954/DILIP PA/UTIB/Q59068888@/Payme-	TRANSFER TO 4694007162095	67.00		796.34
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124471485690/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097699162091	74.10		722.24
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124407307691/Bank Acc/YESB/7997994449/Payme-	TRANSFER TO 4898861162095	222.00		500.24
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124526734889/JEYAP RIY/SBIN/9322962676/Payme-	TRANSFER FROM 4693310162098		500.00	1,000.24
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124529451797/Bank Acc/HDFC/0141114005/Payme -	TRANSFER TO 4694174162093	500.00		500.24
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124567395390/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692595162098	249.00		251.24
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124569193899/Bank Acc/YESB/7997994449/Payme-	TRANSFER TO 5097934162096	250.00		1.24
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124521596210/JEYAP RIY/SBIN/9322962676/Payme-	TRANSFER FROM 5098600162097		1,000.00	1,001.24
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124616650965/Manthir a/FINO/manthiramo/Payme-	TRANSFER TO 4694298162091	1,000.00		1.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	BY TRANSFER-UPI/CR/124677611228/Manthira/FINO/manthiramo/Payme-	TRANSFER FROM 4693469162097		1,000.00	1,001.24
3 Sep 2021	3 Sep 2021	CREDIT INTEREST--			20.00	1,021.24
3 Sep 2021	3 Sep 2021	DEBIT INTEREST--		20.00		1,001.24
3 Sep 2021	3 Sep 2021	BY TRANSFER-UPI/CR/124622163089/JEYAPRIY/SBIN/9322962676/Payme-	TRANSFER FROM 5099169162090		500.00	1,501.24
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124657501539/NISHANT /SBIN/8080194832/Payme-	TRANSFER TO 5099701162096	180.00		1,321.24
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124622313549/DILIPA/UTIB/Q59068888@/Payme-	TRANSFER TO 5097932162098	230.00		1,091.24
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124612132190/Bank Acc/YESB/7997994449/Payme-	TRANSFER TO 4694242162096	290.00		801.24
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 124717919168Junglee Games MUMBAI-		200.00		601.24
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 124804705895PHONEPE BILL PAYMENT MUMBAI-		89.00		512.24
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB Avenues India Private Lim-	110271188322IG ALXOLKN8 TRANSFER TO 4	71.90		440.34
5 Sep 2021	5 Sep 2021	BY TRANSFER-UPI/CR/124818426177/IDFC FIR/IDFB/digitalen/test-	TRANSFER FROM 5099264162091		1.00	441.34
5 Sep 2021	5 Sep 2021	BY TRANSFER-INB IMPS124818314614/6364859977/XX7325/Avail Fina-	MAC000825671132 MAC000825671132		1.00	442.34
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124814224729/Farukh C/UTIB/gpay-11170/Payme-	TRANSFER TO 5098089162096	60.00		382.34
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124863057676/Hotel Ne/UTIB/gpay-11166/Payme-	TRANSFER TO 4692683162099	80.00		302.34
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124886633583/SHEHREYA/YESB/BHARATPE09/Pay T-	TRANSFER TO 4692685162097	70.00		232.34
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124804376216/FASGESH/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5098087162098	20.00		212.34
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124817506521/Bank Acc/YESB/7997994449/Payme-	TRANSFER TO 5099842162094	100.00		112.34
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124956878390/TAMBECH/MAHG/Q03013533@/Payme-	TRANSFER TO 5099356162097	10.00		102.34
7 Sep 2021	7 Sep 2021	BY TRANSFER-NEFT*SCBL0036001*SIN25842Q0034838*M/S CRAFTSMAN AU-	TRANSFER FROM 3199678044303		66,880.00	66,982.34
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125051784947/Manthira/FINO/manthiramo/Payme-	TRANSFER TO 4898826162097	1,300.00		65,682.34
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125003865069/JEYAPRIY/SBIN/9322962676/Payme-	TRANSFER TO 4693903162095	4,000.00		61,682.34
7 Sep 2021	7 Sep 2021	BY TRANSFER-UPI/REV/125003865069-	TRANSFER FROM 4693903162095		4,000.00	65,682.34
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125034659378/ABIRAHAM/TMBL/8220653816/Payme-	TRANSFER TO 5097650162096	1,000.00		64,682.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	TO TRANSFER-SBILT07092021131258388857-Sa-	TRANSFER TO 32900728858	4,000.00		60,682.34
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125006604956/Bank Acc/YESB/7997994449/Payme-	TRANSFER TO 5097664162092	2,000.00		58,682.34
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125058487901/Bank Acc/YESB/7997994449/Payme-	TRANSFER TO 4693896162099	2,000.00		56,682.34
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 72127 HARGUDE COM SANASWAD PUNE-		5,000.00		51,682.34
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 72139 HARGUDE COM SANASWAD PUNE-		5,000.00		46,682.34
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125054711530/Manthira/FINO/manthiramo/Payme-	TRANSFER TO 5097670162093	20,000.00		26,682.34
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125016835210/Manthira/FINO/manthiramo/Payme-	TRANSFER TO 5099424162091	5,000.00		21,682.34
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125011076540/Manthira/FINO/manthiramo/Payme-	TRANSFER TO 5099462162096	15,000.00		6,682.34
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125049604112/HOTEL AA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692484162095	640.00		6,042.34
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125077591213/HOTEL AA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097646162093	20.00		6,022.34
7 Sep 2021	7 Sep 2021	BY TRANSFER-INB Refund of IGALXOLKN8-	1102711883221IX GAXMCTQ4 TRANSFER FRO		71.90	6,094.24
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125061983767/Bank Acc/YESB/7997994449/Payme-	TRANSFER TO 4693890162094	1,000.00		5,094.24
8 Sep 2021	8 Sep 2021	by debit card-OTHPG 125122198280PAYTM NOIDA-		1,000.00		4,094.24
8 Sep 2021	8 Sep 2021	BY TRANSFER-UPI/CR/125163233033/SIVAK UMAR/HDFC/ask.sivaku/Offi-	TRANSFER FROM 5099011162090		5,000.00	9,094.24
8 Sep 2021	8 Sep 2021	ATM WDL-ATM CASH 74951 HARGUDE COM SANASWAD PUNE-		8,500.00		594.24
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125172444806/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097712162099	50.00		544.24
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125112495085/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692505162094	50.00		494.24
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125247445864/JEYAP RIY/SBIN/9322962676/Payme-	TRANSFER TO 5099580162099	400.00		94.24
10 Sep 2021	10 Sep 2021	BY TRANSFER-SBILT10092021194815083383-Irundayaraj-	TRANSFER FROM 32968334731		1.00	95.24
10 Sep 2021	10 Sep 2021	BY TRANSFER-SBILT10092021195219964962-Irundayaraj-	TRANSFER FROM 32968334731		24,000.00	24,095.24
10 Sep 2021	10 Sep 2021	ATM WDL-ATM CASH 74610 PRATIBHA NIVAS SANASWAPUNE-		20,000.00		4,095.24
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125362632917/Manthira/FINO/manthiramo/Payme-	TRANSFER TO 4694292162097	3,000.00		1,095.24
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125314647782/SAIRAJ S/UTIB/gpay-11174/Payme-	TRANSFER TO 5097875162091	20.00		1,075.24
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125377226432/Bank Acc/YESB/7997994449/Payme-	TRANSFER TO 5099671162098	500.00		575.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125388943113/Bank Acc/YESB/7997994449/Payme-	TRANSFER TO 4694267162098	500.00		75.24
10 Sep 2021	10 Sep 2021	BY TRANSFER-INB IMPS125323698521/99999999 99/XX0020/payout-	MAA00086857004 6 MAA00086857004 6		980.00	1,055.24
11 Sep 2021	11 Sep 2021	BY TRANSFER-INB IMPS125414166617/98696549 56/XX8332/IMPS to Ac-	MAC00083143760 1 MAC00083143760 1		1,500.00	2,555.24
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125426864431/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4898752162099	1,904.09		651.15
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125437966801/RAMES H P/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5098009162090	200.00		451.15
11 Sep 2021	11 Sep 2021	BY TRANSFER- SBILT11092021200206415382 -lrudayaraj-	TRANSFER FROM 32968334731		1,000.00	1,451.15
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125411707658/Hotel Ne/UTIB/gpay-11166/Payme-	TRANSFER TO 5098007162092	140.00		1,311.15
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125561773700/Bank Acc/YESB/7997994449/Payme-	TRANSFER TO 4694501162093	300.00		1,011.15
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125515665036/DREAM 11/UTIB/DREAM11ONL/Payme n-	TRANSFER TO 5098078162099	13.00		998.15
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125529434028/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692686162096	21.00		977.15
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125667514191/MASS FOO/PYTM/paytmqr281/Payme -	TRANSFER TO 5097503162096	600.00		377.15
13 Sep 2021	13 Sep 2021	BY TRANSFER- UPI/CR/125628722449/SUBHA SU/BKID/7358757055/Payme-	TRANSFER FROM 4693018162091		700.00	1,077.15
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125666913039/PAROT TA /PYTM/paytm-6062/Oid20-	TRANSFER TO 5097519162099	275.00		802.15
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125667633619/Seetha L/PYTM/paytm-5955/Oid20-	TRANSFER TO 5097505162094	390.00		412.15
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125663322794/Manthir a/FINO/manthiramo/Payme-	TRANSFER TO 4693808162093	400.00		12.15
14 Sep 2021	14 Sep 2021	BY TRANSFER- UPI/CR/125710553396/Manthir a/FINO/manthiramo/Payme-	TRANSFER FROM 4693153162095		10,000.00	10,012.15
14 Sep 2021	14 Sep 2021	BY TRANSFER- UPI/CR/125731879981/Manthir a/FINO/manthiramo/Payme-	TRANSFER FROM 5098906162091		2,000.00	12,012.15
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125751779010/Bank Acc/SBIN/3314937781/Payme-	TRANSFER TO 5099424162091	6,000.00		6,012.15
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125706124774/Maharaj a/PYTM/9297300249/NA-	TRANSFER TO 4693861162090	1,000.00		5,012.15
14 Sep 2021	14 Sep 2021	ATM WDL-ATM CASH 69588 SBI ERAL SRIVAIKUNTAM-		5,000.00		12.15
14 Sep 2021	14 Sep 2021	BY TRANSFER- UPI/CR/125754326333/Manthir a/FINO/manthiramo/Payme-	TRANSFER FROM 4693144162096		2,000.00	2,012.15
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125728282596/IBIBO GR/INDB/redbus.pay/Upi T-	TRANSFER TO 5097619162096	1,398.00		614.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2021	15 Sep 2021	BY TRANSFER- UPI/CR/125802889302/Manthira/FINO/manthiramo/Payme-	TRANSFER FROM 5098983162090		3,000.00	3,614.15
15 Sep 2021	15 Sep 2021	ATM WDL-ATM CASH 71391 SBI ERAL SRIVAIKUNTAM-		3,500.00		114.15
15 Sep 2021	15 Sep 2021	BY TRANSFER- UPI/CR/125878139692/Manthira/FINO/manthiramo/Payme-	TRANSFER FROM 4693259162095		195.00	309.15
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/125812770818/Bank Acc/YESB/7997994449/97300-	TRANSFER TO 4898838162093	300.00		9.15

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