



Account Name : Mr. SATHISHKUMAR R
Address : 10/78 ARUNTHATHIAYR STREET
VEPPANATHAM
VASANTHAPURAM , NAMAKKAL 637002-637002
Namakkal
Date : 7 Nov 2019
Account Number : 00000020356330172
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : VASANTHAPURAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 88997025288
IFS Code : SBIN0015798
MICR Code : 636002048
Nomination Registered : Yes
Balance as on 1 Jul 2019 : 13.20

Account Statement from 1 Jul 2019 to 7 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2019	8 Jul 2019	BY TRANSFER- UPI/CR/918909287488/GOWRI M/IOBA/gowri22101/Na-	TRANSFER FROM 4897699162097		1,000.00	1,013.20
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 9418 SBI VASANTHAPURAM NAMANAMAKKAL-		1,000.00		13.20
15 Jul 2019	15 Jul 2019	CSH DEP (CDM)- CDM3040108SBINAMAKKALO NSITECASHPNAMAKKAL TN IN-			4,500.00	4,513.20
15 Jul 2019	15 Jul 2019	by debit card-OTHPG 919616980345Kredit Bee 8888888888-		4,304.26		208.94
16 Jul 2019	16 Jul 2019	BY TRANSFER- UPI/CR/919760616408/Mr Magud/IDIB/8778705470/Paym e-	TRANSFER FROM 4898951162093		1.00	209.94
16 Jul 2019	16 Jul 2019	BY TRANSFER- UPI/CR/919760223978/Mr Magud/IDIB/8778705470/Paym e-	TRANSFER FROM 5098890162093		5.00	214.94
16 Jul 2019	16 Jul 2019	BY TRANSFER- UPI/CR/919745839445/Mr Magud/IDIB/8778705470/Paym e-	TRANSFER FROM 4897706162092		5.00	219.94
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB IMPS919721023076/87004963 61/XX6408/IMPS Txn-	MAB00030813473 9 MAB00030813473 9		1.00	220.94
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB INDIA_BULLS-	681936389068IG AGPJRHM1 TRANSFER TO 3	1.00		219.94
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920323974275/00000000 00/XX8201/remarks220-	MAC00031083225 1 MAC00031083225 1		19,365.00	19,584.94
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920432538541/SATHIS HK/SBIN/2028568180/NA-	TRANSFER TO 4898821162092	10.00		19,574.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920432548831/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 5099435162098	10.00		19,564.94
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920432575738/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 5099414162093	10,000.00		9,564.94
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920432579502/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 5099417162090	9,000.00		564.94
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/920533623349/Paytm/ PYTM/payair7673/Oid88212-	TRANSFER TO 5097699162091	35.00		529.94
28 Jul 2019	28 Jul 2019	BY TRANSFER-INB IMPS920822703936/80676509 08/XX7540/1468877428-	MAC00031323775 1 MAC00031323775 1		1.00	530.94
28 Jul 2019	28 Jul 2019	BY TRANSFER- UPI/CR/920936379590/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 4897731162092		15,000.00	15,530.94
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 4566 SBI VASANTHAPURAM NAMANAMAKKAL-		15,000.00		530.94
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		11.80		519.14
4 Aug 2019	4 Aug 2019	BY TRANSFER- UPI/CR/921632506360/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 5099261162094		1,000.00	1,519.14
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921843766411/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 5099406162092	1,000.00		519.14
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 7417 SBI VASANTHAPURAM NAMANAMAKKAL-		400.00		119.14
8 Aug 2019	8 Aug 2019	BY TRANSFER- UPI/CR/922032904152/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 5099033162094		2,000.00	2,119.14
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 2609 MOHANUR ROAD,NAMAKKAL NAMAKKAL-		2,000.00		119.14
12 Aug 2019	12 Aug 2019	BY TRANSFER- UPI/CR/922439043844/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 5098823162094		200.00	319.14
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922439080770/dhilip s/INDB/1583449382/NA-	TRANSFER TO 4897656162097	300.00		19.14
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/923132066773/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 5098816162093		250.00	269.14
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923331252642/Paytm/ PYTM/payair7673/Oid90400-	TRANSFER TO 5097693162097	35.00		234.14
22 Aug 2019	22 Aug 2019	BY TRANSFER- UPI/CR/923434073803/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 4898974162097		100.00	334.14
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		8.85		325.29
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924631004608/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 4899338162095		1,000.00	1,325.29
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,276.00		49.29
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924937465806/Paytm/ PYTM/payair7673/Oid91622-	TRANSFER TO 5097882162092	10.00		39.29
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925018061667/77389227 07/XX0961/IMPS Txn-	MAC00033557702 7 MAC00033557702 7		1.00	40.29
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925745781489/Sathish k/PYTM/9180128056-	TRANSFER TO 5099723162091	40.00		0.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/925745781489/REVERSAL-	TRANSFER FROM 4897695162091		40.00	40.29
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		28.29
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926739216903/Paytm/ PYTM/payvod0796/Oid93019-	TRANSFER TO 5097602162094	10.00		18.29
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			2.00	20.29
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927047812218/Paytm/ PYTM/paybil3066/Oid93278-	TRANSFER TO 5097973162090	11.00		9.29
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927319208492/99999999 99/XX0330/Disbursal-	MAB00034847667 6 MAB00034847667 6		2,058.00	2,067.29
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927319745625/99999999 99/XX8320/FTTTransfer-	MAC00034843711 5 MAC00034843711 5		1.00	2,068.29
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927344284757/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 4898805162091	2,000.00		68.29
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927320061337/73048689 78/XX0961/IMPS Txn-	MAC00034847601 7 MAC00034847601 7		1.00	69.29
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		11.80		57.49
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927733356210/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 5099174162093		2,000.00	2,057.49
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,276.00		781.49
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927936558338/Paytm/ PYTM/payair7673/Oid93929-	TRANSFER TO 5098066162093	98.00		683.49
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928211000723/11111111 11/XX0070/PC FINANCI-	MAC00035377431 2 MAC00035377431 2		1,823.00	2,506.49
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928235194785/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 5099499162093	2,300.00		206.49
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928235334842/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 5098963162094		2,100.00	2,306.49
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928235361371/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 5098977162098		100.00	2,406.49
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928236579759/Paytm/ PYTM/add-money@/Oid94128-	TRANSFER TO 5097698162092	2,300.00		106.49
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928316379182/11111111 11/XX0070/PC FINANCI-	MAC00035464936 2 MAC00035464936 2		4,000.00	4,106.49
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 928311911010KRAZYBEE MUMBAI-		2,293.05		1,813.44
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928344064626/Rajesh K/IDIB/6567048751/NA-	TRANSFER TO 5099556162099	500.00		1,313.44
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928435904937/Rajesh K/IDIB/6567048751/NA-	TRANSFER TO 5099643162091	10.00		1,303.44
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/REV/928435904937-	TRANSFER FROM 5099643162091		10.00	1,313.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928435909832/Rajesh K/IDIB/6567048751/NA-	TRANSFER TO 5099649162095	10.00		1,303.44
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/REV/928435909832-	TRANSFER FROM 5099649162095		10.00	1,313.44
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928435920970/Rajesh K/IDIB/6567048751/NA-	TRANSFER TO 5099680162096	10.00		1,303.44
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/REV/928435920970-	TRANSFER FROM 5099680162096		10.00	1,313.44
11 Oct 2019	11 Oct 2019	CSH DEP (CDM)-CDM2040101SBINAMAKKAL NSITECASHPNAMAKKAL TN IN-			3,200.00	4,513.44
11 Oct 2019	11 Oct 2019	CSH DEP (CDM)-CDM7040103SBINAMAKKAL NSITECASHPNAMAKKAL TN IN-			200.00	4,713.44
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928437166881/Paytm/PYTM/add-money@/Oid94285-	TRANSFER TO 5097884162090	4,600.00		113.44
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928438356381/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 5099176162091		4,400.00	4,513.44
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 4307 SBI NAMAKKAL NAMAKKAL-		1,000.00		3,513.44
11 Oct 2019	11 Oct 2019	CSH DEP (CDM)-CDM8040107SBINAMAKKAL NSITECASHPNAMAKKAL TN IN-			1,100.00	4,613.44
11 Oct 2019	11 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-111019-	TRANSFER TO 3199937157982	23.60		4,589.84
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928439133758/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 5099649162095	4,580.00		9.84
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928439277338/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 4898980162098		4,000.00	4,009.84
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92841 6/807 TRICHY MAIN ROAD NAMAKKAL-		4,000.00		9.84
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928422239102/801280 5686/PYTM/8012805686/cas-	TRANSFER TO 5099640162093	5.00		4.84
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/REV/928422239102-	TRANSFER FROM 5099640162093		5.00	9.84
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928422241375/801280 5686/PYTM/8012805686/UPI-	TRANSFER TO 5099676162093	5.00		4.84
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/REV/928422243293-	TRANSFER FROM 5099642162092		5.00	9.84
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928422243293/801280 5686/PYTM/8012805686/cas-	TRANSFER TO 5099642162092	5.00		4.84
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/REV/928422247872-	TRANSFER FROM 4898876162098		5.00	9.84
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/REV/928422241375-	TRANSFER FROM 5099676162093		5.00	14.84
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928422247872/801280 5686/PYTM/8012805686/UPI-	TRANSFER TO 4898876162098	5.00		9.84
13 Oct 2019	13 Oct 2019	BY TRANSFER-UPI/CR/928636926526/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 5099303162099		200.00	209.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 1418 HOTEL SRI BHAVAN, TRICNAMAKKAL-		200.00		9.84
14 Oct 2019	14 Oct 2019	CSH DEP (CDM)- CDM4040107SBINAMAKKALO NSITECASHPNAMAKKAL TN IN-			4,500.00	4,509.84
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928737909528/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 5099359162094	4,500.00		9.84
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928812375788/11111111 11/XX0070/PC FINANCI-	MAB00035756258 3 MAB00035756258 3		2,500.00	2,509.84
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928813226209/MANIK ANDAN/KVBL/manikandan/UPI -	TRANSFER FROM 4897704162094		100.00	2,609.84
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928837496736/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 4898833162098	2,600.00		9.84
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928813400756/11111111 11/XX0070/PC FINANCI-	MAB00035759153 6 MAB00035759153 6		4,500.00	4,509.84
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928837592776/Rajesh K/IDIB/6567048751/NA-	TRANSFER TO 5099475162091	4,500.00		9.84
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929137771746/Rajesh K/IDIB/6567048751/NA-	TRANSFER TO 5099671162098	1.00		8.84
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929445806975/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 5098851162090		10.00	18.84
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Transerv Pvt Ltd-	928659621IGA HG YEPHO TRANSFER TO 4599	10.00		8.84
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929811044876/00000000 00/XX6173/880924001-	MAC00036357231 6 MAC00036357231 6		1.00	9.84
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930132653834/Mr. RAJE/IDIB/9787394332/NA-	TRANSFER FROM 5098860162099		1,500.00	1,509.84
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930132707963/Rajesh K/IDIB/6567048751/NA-	TRANSFER TO 5099359162094	1,500.00		9.84
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930132746061/Mr. RAJE/IDIB/9787394332/NA-	TRANSFER FROM 4897697162099		1.00	10.84
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930310256242/41222971 71/XX0543/BharatPe B-	MAB00036652084 0 MAB00036652084 0		1.00	11.84
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930419021163/97621483 73/XX0002/Account va-	MAB00036759710 1 MAB00036759710 1		1.00	12.84
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		1.04
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930909093038/11111111 11/XX0070/POT1572926-	MAA00038244107 2 MAA00038244107 2		4,000.00	4,001.04
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930916317218/73032033 28/XX3340/7303203328-	MAA00038273806 1 MAA00038273806 1		1.00	4,002.04
6 Nov 2019	6 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 111019-	TRANSFER TO 3199937157982	23.60		3,978.44

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.**

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.