



Account Name : Mr. RANJITHRAJ .
Address : C 50 DINDIVANAM SALAI
VANDAVASI
TIRUVANNAMALAI-604408
606:Tiruvannamalai
Date : 7 Nov 2019
Account Number : 00000038342100969
Account Description : LOTUS SAVING BANK AL OVD- CHQ
Branch : VANDAVASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 90289724229
IFS Code : SBIN0001018
MICR Code : 600002213
Nomination Registered : Yes
Balance as on 1 Jun 2019 : 1,495.39

Account Statement from 1 Jun 2019 to 7 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 6393 SBH-CHETPUT CHENNAI-		100.00		1,395.39
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/915264715911/203035 23/SBIN/2030352397/Fund-	TRANSFER TO 4898901162092	100.00		1,295.39
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 6643 SBH-CHETPUT CHENNAI-		200.00		1,095.39
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 91530 BOI THIRUVALLUVAR SALAIKANCHEEPURAM-		200.00		895.39
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 6967 SBH-CHETPUT CHENNAI-		400.00		495.39
3 Jun 2019	3 Jun 2019	BY TRANSFER-INB IMPS915417047024/97919094 11/XX3027/HARRING-	MAB00028700767 9 MAB00028700767 9		1,700.00	2,195.39
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 91541 +NO15 HARRINGTON ROAD CCHENNAI-		1,200.00		995.39
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91551 +NO15 HARRINGTON ROAD CCHENNAI-		500.00		495.39
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915514757555/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097598162095	10.00		485.39
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915545214103/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097610162094	23.00		462.39
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915560195213/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097603162093	65.00		397.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2019	4 Jun 2019	BY TRANSFER-INB IMPS915517071572/97919094 11/XX3027/HARRING-	MAA00029974626 9 MAA00029974626 9		1,400.00	1,797.39
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91551 +NO15 HARRINGTON ROAD CCHENNAI-		1,000.00		797.39
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915544714907/116815 50/KVBL/1168155000/Ranji-	TRANSFER TO 4898825162098	600.00		197.39
5 Jun 2019	5 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 290519-	TRANSFER TO 3199937010187	23.60		173.79
5 Jun 2019	5 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 290519-	TRANSFER TO 3199937010187	23.60		150.19
6 Jun 2019	6 Jun 2019	BY TRANSFER-INB IMPS915710101999/97919094 11/XX3027/HARRINGTON-	MAA00030045715 2 MAA00030045715 2		500.00	650.19
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 91571 +NO15 HARRINGTON ROAD CCHENNAI-		523.60		126.59
6 Jun 2019	6 Jun 2019	BY TRANSFER-INB IMPS915716111906/97919094 11/XX3027/HARRINGTON-	MAC00028848105 6 MAC00028848105 6		3,400.00	3,526.59
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 7902 SBH-CHETPUT CHENNAI-		3,400.00		126.59
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB IMPS915815132481/97919094 11/XX3027/RANJISALAR-	MAB00028900835 2 MAB00028900835 2		1,000.00	1,126.59
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB IMPS915819138464/97919094 11/XX3027/SALARYRANJ-	MAA00030127370 8 MAA00030127370 8		4,000.00	5,126.59
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/915838746568/Mr SAI J/CBIN/8754109317/Fund-	TRANSFER TO 5099631162095	2,000.00		3,126.59
7 Jun 2019	7 Jun 2019	FEE EXCESS DRS--		100.30		3,026.29
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915921100909/116815 50/KVBL/1168155000/Fund-	TRANSFER TO 4898915162097	2,000.00		1,026.29
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915910146727/97919094 11/XX3027/HARRINGTON-	MAB00028934585 0 MAB00028934585 0		1,000.00	2,026.29
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915922462731/JEEVA NAN/SBIN/7299442419/Payme -	TRANSFER FROM 4897725162090		10.00	2,036.29
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915933748195/JEEVA NAN/SBIN/7299442419/Payme -	TRANSFER FROM 5099189162096		2,390.00	4,426.29
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915911973456/203035 23/SBIN/2030352397/Fund-	TRANSFER TO 5099726162098	100.00		4,326.29
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915911405033/303330 34/SBIN/3033303428/Hi fu-	TRANSFER TO 5099729162095	500.00		3,826.29
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915933612363/VENKA TESH/KKBK/9884889408/Ranji-	TRANSFER TO 5099709162098	500.00		3,326.29
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 91591 SPURTANK ROAD CHETPET TIRUVALLUR-		323.60		3,002.69
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915939167623/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898287162097	99.00		2,903.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915917156750/97919094 11/XX3027/HARRI LP-	MAB00028955378 3 MAB00028955378 3		5,000.00	7,903.69
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915918715529/116815 50/KVBL/1168155000/Fund-	TRANSFER TO 5099717162099	900.00		7,003.69
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 91591 SPURTANKROAD CHETPET CHENNAI-		5,023.60		1,980.09
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 91601 365/A1,OTHAVADAI ST TIRUVANNAMAL-		1,000.00		980.09
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 91601 365/A1,OTHAVADAI ST TIRUVANNAMAL-		523.60		456.49
9 Jun 2019	9 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 090619-	TRANSFER TO 3199937010187	23.60		432.89
9 Jun 2019	9 Jun 2019	TO TRANSFER- UPI/DR/916017429793/FATHA K K/IOBA/mohammedfa/Hi-	TRANSFER TO 4897689162099	430.00		2.89
11 Jun 2019	11 Jun 2019	BY TRANSFER-INB IMPS916215210420/97919094 11/XX3027/HARRI SUSP-	MAC00029084210 9 MAC00029084210 9		9,600.00	9,602.89
11 Jun 2019	11 Jun 2019	by debit card-OTHPOS002619 SIVASAKTHI ELECTRICALSChennai-		8,779.00		823.89
11 Jun 2019	11 Jun 2019	ATM WDL-ATM CASH 91621 +NO15 HARRINGTON ROAD CCHENNAI-		223.60		600.29
11 Jun 2019	11 Jun 2019	ATM WDL-ATM CASH 8871 SBH-CHETPUT CHENNAI-		100.00		500.29
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/916334765175/VENKA TESH/KKBK/9884889408/Hi f-	TRANSFER TO 5099482162092	500.00		0.29
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB IMPS916318236252/97919094 11/XX3027/HARRING-	MAC00029144132 1 MAC00029144132 1		3,700.00	3,700.29
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB IMPS916318236302/97919094 11/XX3027/HARRING-	MAA00030364708 8 MAA00030364708 8		1,000.00	4,700.29
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 9032 SBH-CHETPUT CHENNAI-		200.00		4,500.29
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 9033 SBH-CHETPUT CHENNAI-		3,700.00		800.29
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 9067 SBH-CHETPUT CHENNAI-		100.00		700.29
13 Jun 2019	13 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			12,000.00	12,700.29
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916413982785/500101 01/CIUB/5001010118/Hi-	TRANSFER TO 4898862162094	1,700.00		11,000.29
13 Jun 2019	13 Jun 2019	ATM WDL-ATM CASH 9150 SBH-CHETPUT CHENNAI-		100.00		10,900.29
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916414564778/ABISH EKR/SBIN/gilpaabish/Fund-	TRANSFER TO 4898869162097	3,300.00		7,600.29
13 Jun 2019	13 Jun 2019	BY TRANSFER- UPI/CR/916414518440/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099042162093		7.00	7,607.29
13 Jun 2019	13 Jun 2019	BY TRANSFER- UPI/CR/916414520210/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899357162092		7.00	7,614.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916460800912/30333034/SBIN/3033303428/Hi fu-	TRANSFER TO 4898870162093	500.00		7,114.29
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916448681029/03950153/ICIC/0395015385/Book-	TRANSFER TO 4898865162091	3,000.00		4,114.29
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916419676498/SHAQLAIN/TMBL/shaqlainmu/Hi-	TRANSFER TO 5099555162090	70.00		4,044.29
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 9343 SBH-CHETPUT CHENNAI-		2,000.00		2,044.29
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916510262621/9791909411/XX3027/HARRINGT-	MAA000304382527 MAA000304382527		1,000.00	3,044.29
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91651 +NO15 HARRINGTON ROAD CCHENNAI-		223.60		2,820.69
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916517271212/9791909411/XX3027/HARRINGTON-	MAA000304597068 MAA000304597068		2,300.00	5,120.69
14 Jun 2019	14 Jun 2019	TO TRANSFER- UPI/DR/916554087409/61032595/SBIN/6103259502/Hi-	TRANSFER TO 5099655162097	700.00		4,420.69
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 9477 SBH-CHETPUT CHENNAI-		1,600.00		2,820.69
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 9478 SBH-CHETPUT CHENNAI-		200.00		2,620.69
15 Jun 2019	15 Jun 2019	BY TRANSFER-INB IMPS916617290725/9791909411/XX3027/HARRINGTON-	MAB000292879000 MAB000292879000		1,700.00	4,320.69
15 Jun 2019	15 Jun 2019	BY TRANSFER-INB IMPS916618291508/9791909411/XX3027/HARRI LP-	MAC000292844216 MAC000292844216		10,000.00	14,320.69
15 Jun 2019	15 Jun 2019	ATM WDL-ATM CASH 9748 SBH-CHETPUT CHENNAI-		10,700.00		3,620.69
16 Jun 2019	16 Jun 2019	ATM WDL-ATM CASH 8866 KANCHIPURAM BUS STAND CHENNAI-		3,200.00		420.69
17 Jun 2019	17 Jun 2019	TO TRANSFER- UPI/DR/916830254297/66314204/IDIB/6631420425/Hi-	TRANSFER TO 5099353162090	1.00		419.69
17 Jun 2019	17 Jun 2019	TO TRANSFER- UPI/DR/916848004078/66314204/IDIB/6631420425/Hi-	TRANSFER TO 5099333162094	100.00		319.69
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB IMPS916817320614/9791909411/XX3027/HARRINGTON-	MAA000305838960 MAA000305838960		1,000.00	1,319.69
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 189 SBH-CHETPUT CHENNAI-		1,000.00		319.69
19 Jun 2019	19 Jun 2019	BY TRANSFER- NEFT*CIUB0000516*CIUBH19169033617*MADHAV LOGISTICS-	TRANSFER FROM 3199417044302		2,226.00	2,545.69
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 91701 +NO15 HARRINGTON ROAD CCHENNAI-		223.60		2,322.09
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 91701 +NO15 HARRINGTON ROAD CCHENNAI-		223.60		2,098.49
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB IMPS917017356612/9791909411/XX3027/HARRINGTON-	MAA000306771570 MAA000306771570		2,600.00	4,698.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 91701 +NO15 HARRINGTON ROAD CCHENNAI-		2,823.60		1,874.89
20 Jun 2019	20 Jun 2019	TO TRANSFER- UPI/DR/917139185492/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898743162090	19.00		1,855.89
20 Jun 2019	20 Jun 2019	TO TRANSFER- UPI/DR/917157374185/30333034/SBIN/3033303428/Hi-	TRANSFER TO 5099578162094	500.00		1,355.89
21 Jun 2019	21 Jun 2019	ATM WDL-ATM CASH 953 SBH-CHETPUT CHENNAI-		500.00		855.89
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917217393824/9791909411/XX3027/HARRINGO-	MAB000295562886 MAB000295562886		2,800.00	3,655.89
21 Jun 2019	21 Jun 2019	TO TRANSFER- UPI/DR/917268749577/61032595/SBIN/6103259502/Hi-	TRANSFER TO 5099660162090	1,400.00		2,255.89
21 Jun 2019	21 Jun 2019	TO TRANSFER- UPI/DR/917254040186/VENKATESH/KKBK/9884889408/Hi-	TRANSFER TO 5099657162095	1,300.00		955.89
22 Jun 2019	22 Jun 2019	BY TRANSFER-INB IMPS917311402247/9791909411/XX3027/HARRINGTON-	MAC000295735057 MAC000295735057		800.00	1,755.89
22 Jun 2019	22 Jun 2019	BY TRANSFER-INB IMPS917312404731/9791909411/XX3027/HARRING-	MAB000295845511 MAB000295845511		4,100.00	5,855.89
22 Jun 2019	22 Jun 2019	ATM WDL-ATM CASH 1117 SBH-CHETPUT CHENNAI-		4,500.00		1,355.89
22 Jun 2019	22 Jun 2019	TO TRANSFER- UPI/DR/917336268330/10151786/SBIN/1015178682/Hi-	TRANSFER TO 4898905162098	800.00		555.89
22 Jun 2019	22 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-220619-	TRANSFER TO 3199937203522	23.60		532.29
22 Jun 2019	22 Jun 2019	BY TRANSFER-INB IMPS917318411809/9791909411/XX3027/HARRI LP-	MAB000295988807 MAB000295988807		8,000.00	8,532.29
22 Jun 2019	22 Jun 2019	ATM WDL-ATM CASH 1221 SBH-CHETPUT CHENNAI-		8,000.00		532.29
23 Jun 2019	23 Jun 2019	TO TRANSFER- UPI/DR/917418915114/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898758162093	169.00		363.29
23 Jun 2019	23 Jun 2019	BY TRANSFER- UPI/CR/917418045759/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898998162099		169.00	532.29
23 Jun 2019	23 Jun 2019	TO TRANSFER- UPI/DR/917436850359/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098062162097	169.00		363.29
23 Jun 2019	23 Jun 2019	BY TRANSFER- UPI/CR/917418067741/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899385162099		169.00	532.29
23 Jun 2019	23 Jun 2019	TO TRANSFER- UPI/DR/917454765495/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098073162094	119.00		413.29
23 Jun 2019	23 Jun 2019	BY TRANSFER- UPI/CR/917418071632/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899387162097		119.00	532.29
23 Jun 2019	23 Jun 2019	TO TRANSFER- UPI/DR/917418683637/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5098070162096	119.00		413.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2019	24 Jun 2019	TO TRANSFER- UPI/DR/917521834675/SURES H K/VIJB/skvj1484-1/UPI-	TRANSFER TO 5099349162096	300.00		113.29
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB IMPS917613450610/97919094 11/XX3027/HARRI SUSP-	MAB00029712110 8 MAB00029712110 8		1,000.00	1,113.29
25 Jun 2019	25 Jun 2019	TO TRANSFER- UPI/DR/917614678507/ABISH EKR/SBIN/gilpaabish/Hi-	TRANSFER TO 5099431162092	1,000.00		113.29
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB IMPS917617455682/97919094 11/XX3027/HARRINGTON-	MAB00029724368 8 MAB00029724368 8		1,700.00	1,813.29
25 Jun 2019	25 Jun 2019	ATM WDL-ATM CASH 91761 +NO15 HARRINGTON ROAD CCHENNAI-		1,623.60		189.69
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB IMPS917618457965/97919094 11/XX3027/HARRINGTON-	MAC00029724647 1 MAC00029724647 1		1,500.00	1,689.69
25 Jun 2019	25 Jun 2019	TO TRANSFER- UPI/DR/917684689264/248801 00/IOBA/2488010000/Hi-	TRANSFER TO 4898819162096	900.00		789.69
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			8.00	797.69
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB IMPS917718474307/97919094 11/XX3027/HARRINGTON-	MAA00030988801 2 MAA00030988801 2		900.00	1,697.69
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 1907 SBH-CHETPUT CHENNAI-		800.00		897.69
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917832257667/874448 80/IDIB/874448800@/Hi-	TRANSFER TO 5099555162090	800.00		97.69
27 Jun 2019	27 Jun 2019	BY TRANSFER- UPI/CR/917808658788/PRASA NNA/BKID/kodisamy86/UPI-	TRANSFER FROM 4899353162096		105.00	202.69
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917827355309/874448 80/IDIB/874448800@/Hi-	TRANSFER TO 5099555162090	200.00		2.69
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917811482763/97919094 11/XX3027/HARRINGTON-	MAA00031014537 1 MAA00031014537 1		500.00	502.69
27 Jun 2019	27 Jun 2019	ATM WDL-ATM CASH 2043 SBH-CHETPUT CHENNAI-		100.00		402.69
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917820316606/BLESSI NG/ANDB/charleswin/Hi-	TRANSFER TO 4898871162093	180.00		222.69
27 Jun 2019	27 Jun 2019	BY TRANSFER- UPI/CR/917820589451/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099054162099		10.00	232.69
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB IMPS917911499465/97919094 11/XX3027/HARRI SUSP-	MAA00031060072 0 MAA00031060072 0		1,000.00	1,232.69
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 2253 SBH-CHETPUT CHENNAI-		1,000.00		232.69
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB IMPS917918509394/97919094 11/XX3027/HARRINGTON-	MAC00029864070 1 MAC00029864070 1		1,500.00	1,732.69
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 2360 SBH-CHETPUT CHENNAI-		1,000.00		732.69
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 2376 SBH-CHETPUT CHENNAI-		200.00		532.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 91810 +SAIDAPET SAIDAPET-		523.60		9.09
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		9.09		0.00
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918209563594/0000000000/XX0266/-	MAC000299679431 MAC000299679431		1.00	1.00
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918212746161/0000000000/XX0042/-	MAC000299808105 MAC000299808105		3,000.00	3,001.00
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918248597747/Mr SAI J/CBIN/8754109317/Hi-	TRANSFER TO 5099361162091	50.00		2,951.00
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918212112515/9840133682/XX0961/IMPS Txn-	MAC000299830569 MAC000299830569		1.00	2,952.00
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918213555546/9791909411/XX3027/HARRINGTON-	MAC000299837271 MAC000299837271		2,000.00	4,952.00
1 Jul 2019	1 Jul 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 35808140099		10,500.00	15,452.00
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918252025123/11831350/KVBL/1183135000/Hi-	TRANSFER TO 4898803162093	2,400.00		13,052.00
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 91821 +SHENOY NAGAR CHENNAI-		2,000.00		11,052.00
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918216041128/30333034/sbin/3033303428/Hi-	TRANSFER TO 5099351162092	500.00		10,552.00
1 Jul 2019	1 Jul 2019	BY TRANSFER-UPI/CR/918232845971/PANNE RSE/SBIN/8124321092/Hi-	TRANSFER FROM 5098822162095		1.00	10,553.00
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918217563293/9791909411/XX3027/HARRINGTON-	MAC000299967941 MAC000299967941		1,400.00	11,953.00
1 Jul 2019	1 Jul 2019	BY TRANSFER-UPI/CR/918218331858/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098834162091		6.00	11,959.00
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918276464086/61032595/SBIN/6103259502/Hi-	TRANSFER TO 5099341162094	1,400.00		10,559.00
1 Jul 2019	1 Jul 2019	Monthly Ave - Bal No--		2.71		10,556.29
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918380376356/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097606162090	99.00		10,457.29
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918466751205/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097694162096	399.00		10,058.29
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918515457471/50010101/CIUB/5001010118/Hi-	TRANSFER TO 5099584162096	1,700.00		8,358.29
4 Jul 2019	4 Jul 2019	BY TRANSFER-UPI/CR/918518990700/Master R/IDIB/anandkumar/UPI-	TRANSFER FROM 4898967162096		1,400.00	9,758.29
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918572686164/61032595/SBIN/6103259502/Hi-	TRANSFER TO 4897670162099	1,400.00		8,358.29
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB IMPS918611643478/9791909411/XX3027/HARRINGTON-	MAC000302039056 MAC000302039056		1,000.00	9,358.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 3446 SBH-CHETPUT CHENNAI-		1,400.00		7,958.29
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918620236088/Mr. ANAN/IDIB/anandnasma/Hi-	TRANSFER TO 4898882162090	200.00		7,758.29
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918688579825/116815 50/KVBL/1168155000/Hi-	TRANSFER TO 4898881162091	5,000.00		2,758.29
6 Jul 2019	6 Jul 2019	TO TRANSFER- YONOABDI000018197420,Vod afone PREPAID-Mobile-	TRANSFER TO 4898492610343	399.00		2,359.29
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918711664038/97919094 11/XX3027/HARRINGTON-	MAC00030256615 8 MAC00030256615 8		3,500.00	5,859.29
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91871 +MC NICHOLOS ROAD CHETPCHENNAI-		3,400.00		2,459.29
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918718674826/97919094 11/XX3027/HARRING-	MAB00030283704 9 MAB00030283704 9		470.00	2,929.29
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918720678243/97919094 11/XX3027/HARRI LP-	MAB00030290019 4 MAB00030290019 4		4,500.00	7,429.29
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91872 +Chetpet Chenna CHENNAI-		4,500.00		2,929.29
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91872 +Chetpet Chenna CHENNAI-		523.60		2,405.69
7 Jul 2019	7 Jul 2019	TO TRANSFER- UPI/DR/918816887830/PRASA NNA/BKID/kodisamy86/Hi-	TRANSFER TO 4898920162099	400.00		2,005.69
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 8308 +SBISAIDAPETBAZARONSIT CHENNAI-		500.00		1,505.69
8 Jul 2019	8 Jul 2019	TO TRANSFER- UPI/DR/918912615244/ARUN KUM/BARB/marunkumar/Hi-	TRANSFER TO 4897658162095	457.00		1,048.69
8 Jul 2019	8 Jul 2019	TO TRANSFER- UPI/DR/918920804276/ESSAKI MU/UTIB/mkramkutty/Hi-	TRANSFER TO 4898811162094	20.00		1,028.69
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919018656711/98402361 12/XX1411/HARRINGTON-	MAA00031649932 5 MAA00031649932 5		2,000.00	3,028.69
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919036912176/116815 50/KVBL/1168155000/Hi-	TRANSFER TO 5099425162090	1,000.00		2,028.69
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919019624722/KAMAL S B/PYTM/paytmqr281/Hi-	TRANSFER TO 4898280162093	160.00		1,868.69
9 Jul 2019	9 Jul 2019	BY TRANSFER- UPI/CR/919042455916/HARIH ARA/YESB/7094739356/Payme -	TRANSFER FROM 5098895162099		2,400.00	4,268.69
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919084281259/248801 00/IOBA/2488010000/Hi-	TRANSFER TO 5099407162091	2,100.00		2,168.69
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919063867459/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898732162093	399.00		1,769.69
10 Jul 2019	10 Jul 2019	TO TRANSFER- UPI/DR/919109946688/Sujith K/IDFB/sujithyuva/Hi-	TRANSFER TO 5099483162091	100.00		1,669.69
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91911 +MC NICHOLOS ROAD CHETPCHENNAI-		1,423.60		246.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2019	10 Jul 2019	TO TRANSFER- UPI/DR/919132579411/20303523/SBIN/2030352397/Hi-	TRANSFER TO 4898845162094	100.00		146.09
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB IMPS919116966106/9840236112/XX1411/HARRINGTON-	MAC000304786058 MAC000304786058		1,500.00	1,646.09
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91911 +SHENOY NAGAR CHENNAI-		1,523.60		122.49
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB IMPS919118128969/9840236112/XX1411/HARRINGTON-	MAC000304828969 MAC000304828969		3,000.00	3,122.49
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91911 +MC NICHOLAS ROAD CHETPCHENNAI-		1,623.60		1,498.89
10 Jul 2019	10 Jul 2019	TO TRANSFER- UPI/DR/919119420561/PANNE RSE/SBIN/panirselva/UPI-	TRANSFER TO 4898844162095	1,400.00		98.89
10 Jul 2019	10 Jul 2019	BY TRANSFER- UPI/CR/919119434433/PANNE RSE/SBIN/panirselva/UPI-	TRANSFER FROM 5098953162095		1.00	99.89
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919218634393/9840236112/XX1411/HARRINGTON-	MAC000305396007 MAC000305396007		1,400.00	1,499.89
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919272843102/61032595/SBIN/6103259502/Hi-	TRANSFER TO 5099569162095	1,350.00		149.89
11 Jul 2019	11 Jul 2019	BY TRANSFER- UPI/CR/919218119856/PANNE RSE/SBIN/panirselva/UPI-	TRANSFER FROM 5099057162096		1.00	150.89
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS919314342451/9840236112/XX1411/HARRINGTON-	MAA000317995226 MAA000317995226		500.00	650.89
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919342279693/VENKA TESH/KKBK/9884889408/Hi-	TRANSFER TO 5099655162097	500.00		150.89
12 Jul 2019	12 Jul 2019	BY TRANSFER- UPI/CR/919314393300/RASIK UMA/UTIB/rasikumar4/UPI-	TRANSFER FROM 5099103162096		3,000.00	3,150.89
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919328928541/VENKA TESH/KKBK/9884889408/Hi-	TRANSFER TO 5099662162099	200.00		2,950.89
12 Jul 2019	12 Jul 2019	ATM WDL-ATM CASH 91931 +MANIKKAM ROAD CHOOALAIMCHENNAI-		523.60		2,427.29
12 Jul 2019	12 Jul 2019	BY TRANSFER- NEFT*ICIC0000105*ICIB191930040109*Haven Infra Proj-	TRANSFER FROM 3199422044305		7,733.00	10,160.29
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS919319129000/9840236112/XX1411/HARRINGTON-	MAA000318192495 MAA000318192495		1,400.00	11,560.29
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919452361146/PANNE RSE/SBIN/8124321092/Payme-	TRANSFER FROM 4899375162091		1.00	11,561.29
13 Jul 2019	13 Jul 2019	ATM WDL-ATM CASH 91941 +VAITHEYANATHAN CHENNAI-		1,523.60		10,037.69
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919420061106/RABIN RA/ICIC/bavyarabi0/UPI-	TRANSFER TO 4897682162096	1.00		10,036.69
14 Jul 2019	14 Jul 2019	ATM WDL-ATM CASH 91942 +ANNASALAI SAIDAPET CHENNAI-		3,123.60		6,913.09
14 Jul 2019	14 Jul 2019	ATM WDL-ATM CASH 91942 +WSG SAIDAPET RAILWAY SCHENNAI-		523.60		6,389.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2019	14 Jul 2019	ATM WDL-ATM CASH 743 BYEPASS ROAD VELACHERRCHENNAI-		200.00		6,189.49
14 Jul 2019	14 Jul 2019	ATM WDL-ATM CASH 91950 +VELACHERY ROAD CHENNAI-		523.60		5,665.89
15 Jul 2019	15 Jul 2019	BY TRANSFER- UPI/CR/919521313189/ARUN KUM/BARB/marunkumar/UPI-	TRANSFER FROM 5099283162098		400.00	6,065.89
15 Jul 2019	15 Jul 2019	BY TRANSFER- UPI/CR/919611375460/Mr ARUNM/CIUB/aranmoz94/UPI -	TRANSFER FROM 5098821162096		2,000.00	8,065.89
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB IMPS919711407790/98402361 12/XX1411/HARRINGTON-	MAC00030771300 9 MAC00030771300 9		1,000.00	9,065.89
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 91971 SPURTANKROAD CHETPET CHENNAI-		523.60		8,542.29
16 Jul 2019	16 Jul 2019	by debit card- SBIPOS001833975769SRI VINAYAGAR HARDWARESCHENNAI-		290.00		8,252.29
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 91971 +MC NICHOLOS ROAD CHETPCHENNAI-		223.60		8,028.69
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919715064701/MUNU SWAM/IOBA/9444036200/Pay me-	TRANSFER TO 4897662162090	242.00		7,786.69
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 91971 HARRINGTON ROAD-I-ON CHENNAI-		500.00		7,286.69
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB IMPS919718417687/98402361 12/XX1411/HARRINGTON-	MAB00030801996 1 MAB00030801996 1		1,600.00	8,886.69
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 91971 +NO15 HARRINGTON ROAD CCHENNAI-		523.60		8,363.09
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 91971 +MC NICHOLOS ROAD CHETPCHENNAI-		223.60		8,139.49
17 Jul 2019	17 Jul 2019	BY TRANSFER-INB IMPS919812972404/98402361 12/XX1411/HARRINGTON-	MAB00030834747 6 MAB00030834747 6		1,000.00	9,139.49
17 Jul 2019	17 Jul 2019	by debit card- SBIPOS001835886727SRI VINAYAGAR HARDWARESCHENNAI-		531.00		8,608.49
17 Jul 2019	17 Jul 2019	by debit card-OTHPOS048626 RATHINAM HARDWARE CHENNAI-		207.00		8,401.49
17 Jul 2019	17 Jul 2019	by debit card-OTHPOS221662 JALPHIROJ CO CHENNAI-		120.00		8,281.49
17 Jul 2019	17 Jul 2019	ATM WDL-ATM CASH 7327 SBI V V KOIL ST AMINJCHENNAI-		500.00		7,781.49
17 Jul 2019	17 Jul 2019	BY TRANSFER-INB IMPS919818707247/98402361 12/XX1411/HARRINGTON-	MAA00032068066 2 MAA00032068066 2		1,500.00	9,281.49
17 Jul 2019	17 Jul 2019	ATM WDL-ATM CASH 91981 +MC NICHOLOS ROAD CHETPCHENNAI-		1,523.60		7,757.89
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919823919704/Sujith K/IDFB/sujithyuva/Loan-	TRANSFER FROM 5099052162091		1,000.00	8,757.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919910802775/97914792 17/XX0173/appa-	MAC00030871969 4 MAC00030871969 4		1,000.00	9,757.89
18 Jul 2019	18 Jul 2019	CHQ RET CHARGES--831067	831067	590.00		9,167.89
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919916939076/98402361 12/XX1411/HARRINGTON-	MAC00030892593 4 MAC00030892593 4		700.00	9,867.89
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 3943 SBH-CHETPUT CHENNAI-		700.00		9,167.89
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919917067883/98402361 12/XX1411/HARRINGTON-	MAA00032116219 2 MAA00032116219 2		600.00	9,767.89
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 3965 SBH-CHETPUT CHENNAI-		700.00		9,067.89
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 3966 SBH-CHETPUT CHENNAI-		100.00		8,967.89
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919957769363/116815 50/KVBL/1168155000/Payme-	TRANSFER TO 4898874162090	1,500.00		7,467.89
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920036898400/303330 34/SBIN/3033303428/Payme-	TRANSFER TO 5099640162093	1,000.00		6,467.89
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920013903068/A ALEXAN/IOBA/alexaques1/UPI -	TRANSFER TO 5099634162092	1.00		6,466.89
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920014134349/A ALEXAN/IOBA/alexaques1/UPI -	TRANSFER TO 4898883162099	300.00		6,166.89
19 Jul 2019	19 Jul 2019	BY TRANSFER- UPI/CR/920014217096/A ALEXAN/IOBA/alexaques1/UPI -	TRANSFER FROM 4899366162092		100.00	6,266.89
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920016259309/98402361 12/XX1411/HARRINGTON-	MAB00030946959 4 MAB00030946959 4		1,000.00	7,266.89
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 4118 SBH-CHETPUT CHENNAI-		1,000.00		6,266.89
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920018905212/97919094 11/XX3027/HARRINGTON-	MAB00030954746 6 MAB00030954746 6		1,000.00	7,266.89
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 4149 SBH-CHETPUT CHENNAI-		600.00		6,666.89
19 Jul 2019	19 Jul 2019	by debit card- SBIPOS001840613521SRI VINAYAGAR HARDWARESCHENNAI-		370.00		6,296.89
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920021907891/97919094 11/XX3027/Harrington-	MAA00032178705 6 MAA00032178705 6		3,000.00	9,296.89
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 4193 SBH-CHETPUT CHENNAI-		3,000.00		6,296.89
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB IMPS920113030219/98402361 12/XX1411/HARRINGTON-	MAB00030986462 1 MAB00030986462 1		500.00	6,796.89
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB IMPS920114146670/98402361 12/XX1411/HARRINGTON-	MAC00030985262 9 MAC00030985262 9		1,500.00	8,296.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2019	20 Jul 2019	by debit card-SBIPOS001842116033SRI VINAYAGAR HARDWARESCHENNAI-		366.00		7,930.89
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 4310 SBH-CHETPUT CHENNAI-		1,500.00		6,430.89
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB IMPS920116316447/9840236112/XX1411/HARRINGTON-	MAA000322095589 MAA000322095589		600.00	7,030.89
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 4352 SBH-CHETPUT CHENNAI-		500.00		6,530.89
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB IMPS920118640978/9840236112/XX1411/HARRINGTON-	MAC000309982852 MAC000309982852		1,600.00	8,130.89
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB IMPS920119665513/9840236112/XX1411/HARRINGTON-	MAC000309989935 MAC000309989935		4,800.00	12,930.89
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 4397 SBH-CHETPUT CHENNAI-		6,500.00		6,430.89
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 4398 SBH-CHETPUT CHENNAI-		1,600.00		4,830.89
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 92012 +MC NICHOLOS ROAD CHETPCHENNAI-		523.60		4,307.29
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920230550036/11681550/KVBL/1168155000/Payme-	TRANSFER TO 5099790162090	1.00		4,306.29
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920236751307/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098059162091	119.00		4,187.29
21 Jul 2019	21 Jul 2019	BY TRANSFER-UPI/CR/920218484223/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5099265162090		119.00	4,306.29
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92031 +Chetpet Chenna CHENNAI-		2,023.60		2,282.69
22 Jul 2019	22 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,000.00	6,282.69
22 Jul 2019	22 Jul 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 32646825498	3,500.00		2,782.69
22 Jul 2019	22 Jul 2019	BY TRANSFER-UPI/CR/920314653428/Sujith K/IDFB/sujithyuva/Bri-	TRANSFER FROM 4898940162095		60.00	2,842.69
22 Jul 2019	22 Jul 2019	BY TRANSFER-INB IMPS920318024590/9840236112/XX1411/HARRINGTON-	MAC000310687056 MAC000310687056		1,400.00	4,242.69
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920380343418/61032595/SBIN/6103259502/Payme-	TRANSFER TO 4898804162092	1,400.00		2,842.69
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920413601887/9840236112/XX1411/HARRINGTON-	MAB000311119733 MAB000311119733		2,000.00	4,842.69
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920413253351/Mr SUBIN P/IDIB/subin9659@/UPI-	TRANSFER TO 4898828162095	150.00		4,692.69
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/REV/920413253351-	TRANSFER FROM 4898828162095		150.00	4,842.69
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920426639861/11681550/KVBL/1168155000/Payme-	TRANSFER TO 4898818162097	1.00		4,841.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920426535345/66314204/IDIB/6631420425/Payme-	TRANSFER TO 4898827162096	150.00		4,691.69
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920432766427/11681550/KVBL/1168155000/Payme-	TRANSFER TO 5099430162092	1.00		4,690.69
23 Jul 2019	23 Jul 2019	by debit card- SBIPOS001848553278SRI VINAYAGAR HARDWARESCHENNAI-		783.00		3,907.69
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 92041 SPURTANK ROAD CHETPET TIRUVALLUR-		123.60		3,784.09
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920417232012/9840236112/XX1411/HARRINGTON-	MAC000311223054 MAC000311223054		500.00	4,284.09
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 92041 SPURTANKROAD CHETPET CHENNAI-		523.60		3,760.49
23 Jul 2019	23 Jul 2019	by debit card-OTHPOS064959 SREE AMMAN HARDWARES CHENNAI-		1,076.00		2,684.49
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920420786028/Mr SUBIN P/IDIB/subin9659@/UPI -	TRANSFER TO 5099437162096	1.00		2,683.49
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/920510886003/A ALEXAN/IOBA/alexaques1/UPI -	TRANSFER TO 4898842162097	100.00		2,583.49
24 Jul 2019	24 Jul 2019	ATM WDL-ATM CASH 92051 +EGMORE NUNGAMBAKKAM Chennai-		523.60		2,059.89
24 Jul 2019	24 Jul 2019	by debit card- SBIPOS001850220800SRI VINAYAGAR HARDWARESCHENNAI-		320.00		1,739.89
24 Jul 2019	24 Jul 2019	BY TRANSFER-INB IMPS920515113636/9840236112/XX1411/HARRINGTON-	MAA000323859013 MAA000323859013		500.00	2,239.89
24 Jul 2019	24 Jul 2019	BY TRANSFER-INB IMPS920519553945/9840236112/XX1411/HARRINGTON-	MAC000311766367 MAC000311766367		2,000.00	4,239.89
24 Jul 2019	24 Jul 2019	ATM WDL-ATM CASH 4879 SBH-CHETPUT CHENNAI-		1,700.00		2,539.89
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/920522739432/RABIN RA/ICIC/bavyarabi0/Hi-	TRANSFER TO 5099497162095	1,260.00		1,279.89
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 5196 SBH-CHETPUT CHENNAI-		500.00		779.89
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB IMPS920715416988/9840236112/XX1411/HARRINGTON-	MAC000312593749 MAC000312593749		500.00	1,279.89
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB IMPS920719891014/9840236112/XX1411/HARRINGTON-	MAC000312711950 MAC000312711950		400.00	1,679.89
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/920738934370/11681550/KVBL/1168155000/Payme-	TRANSFER TO 4898878162096	500.00		1,179.89
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 5284 SBH-CHETPUT CHENNAI-		400.00		779.89
27 Jul 2019	27 Jul 2019	CSH DEP (CDM)- CDM8040100+SBISAIDAPETB AZARONSITCHENNAI TN IN-			1,000.00	1,779.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920812560125/Mr SUBIN P/IDIB/subin9659@UPI-	TRANSFER TO 4898906162097	150.00		1,629.89
27 Jul 2019	27 Jul 2019	BY TRANSFER-INB IMPS920817757476/98402361 12/XX1411/SALARY ADV-	MAA00032530626 9 MAA00032530626 9		1,500.00	3,129.89
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920818126713/025310 20/IBKL/0253102000/Payme-	TRANSFER TO 4898906162097	3,000.00		129.89
29 Jul 2019	29 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 290719-	TRANSFER TO 3199937010187	23.60		106.29
29 Jul 2019	29 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 290719-	TRANSFER TO 3199937010187	23.60		82.69
29 Jul 2019	29 Jul 2019	BY TRANSFER- UPI/CR/921020330406/ARUN KUM/BARB/marunkumar/UPI-	TRANSFER FROM 4899321162094		500.00	582.69
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 92102 +VELACHERY ROAD CHENNAI-		523.60		59.09
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/921108196104/ARUN KUM/BARB/marunkumar/UPI-	TRANSFER TO 5099433162090	1.00		58.09
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB IMPS921111109854/98402361 12/XX1411/HARRINGTON-	MAA00032647855 9 MAA00032647855 9		300.00	358.09
30 Jul 2019	30 Jul 2019	ATM WDL-ATM CASH 92111 +CORP KILPAUK CHENAI CHENNAI-		123.60		234.49
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/921144732408/Mr DAYAR/ALLA/Q58643226@/Pa yme-	TRANSFER TO 4898829162094	36.00		198.49
30 Jul 2019	30 Jul 2019	BY CLEARING / CHEQUE-TSC BY CLEARING CHQ 121164 MICR 600091010-121164	121164		5,000.00	5,198.49
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB IMPS921115749636/98402361 12/XX1411/HARRINGTON-	MAB00031447380 5 MAB00031447380 5		400.00	5,598.49
30 Jul 2019	30 Jul 2019	ATM WDL-ATM CASH 92111 +ELDAMS ROAD CHENNAI CHENNAI-		523.60		5,074.89
31 Jul 2019	31 Jul 2019	TO TRANSFER- UPI/DR/921208819947/118313 50/kvbl/1183135000/UPI-	TRANSFER TO 4897667162095	2,400.00		2,674.89
31 Jul 2019	31 Jul 2019	TO TRANSFER- UPI/DR/921209873845/RUTHR AKO/SBIN/9600455105/Payme -	TRANSFER TO 5099510162092	2,000.00		674.89
31 Jul 2019	31 Jul 2019	by debit card-OTHPOS502048 ABU BIRIYANI CHENNAI-		120.00		554.89
31 Jul 2019	31 Jul 2019	TO TRANSFER- UPI/DR/921242849464/116815 50/KVBL/1168155000/Payme-	TRANSFER TO 5099485162099	1.00		553.89
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92130 + Ramanathan St Chennai-		100.00		453.89
1 Aug 2019	1 Aug 2019	BULK POSTING- 00000001018 170719 JALPHIROJ COINO 310VAL-			0.90	454.79
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92131 +132BHARATHAMATHA ROADPTAMBARAM-		200.00		254.79
1 Aug 2019	1 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 010819-	TRANSFER TO 3199937010187	23.60		231.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921407799776/11681550/kvbl/1168155000/UPI-	TRANSFER TO 4898893162097	1.00		230.19
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921444759267/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097890162091	8.00		222.19
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 5772 +SBISAIDAPETBAZARONSIT CHENNAI-		200.00		22.19
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921636157584/11681550/KVBL/1168155000/Payme-	TRANSFER TO 4898932162096	1.00		21.19
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB IMPS921812196509/9840236112/XX1411/HARRINGTON-	MAB000318376818 MAB000318376818		1,000.00	1,021.19

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.