



Account Name : Mr. SATHISHKUMAR R
Address : 10/78 ARUNTHATHIAYR STREET
VEPPANATHAM
VASANTHAPURAM , NAMAKKAL 637002-637002
Namakkal
Date : 2 Jan 2020
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 2 Jul 2019 : 13.20

Account Statement from 2 Jul 2019 to 2 Jan 2020

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

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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

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8 Nov 2019	8 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,276.00		2,702.44
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931236805117/Paytm Ai/PYTM/payair7673/Oid96-	TRANSFER TO 5097883162091	10.00		2,692.44
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931212299990/KANNA N /SBIN/kannansun1/UPI-	TRANSFER FROM 5099130162093		3,500.00	6,192.44
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931212319722/KANNA N /SBIN/kannansun1/UPI-	TRANSFER FROM 5099116162092		20.00	6,212.44
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931236967124/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 5099699162096	6,195.00		17.44
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931218357502/1111111111/XX0070/PC FINANCI-	MAC000372577780 MAC000372577780		1,500.00	1,517.44
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931242241999/Mr. RAJE/IDIB/9787394332/NA-	TRANSFER FROM 5099139162095		200.00	1,717.44
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931242439143/Cashbe an/YESB/2223330050/NA-	TRANSFER TO 5099650162091	1,690.00		27.44
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931309481647/6364900106/XX6751/545618-	MAC000372823110 MAC000372823110		1.37	28.81
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931310890664EQX Analytics Pvt LtdSouth Delh-		1.02		27.79
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931312296570/1111111111/XX0070/PC FINANCI-	MAA000385120768 MAA000385120768		2,000.00	2,027.79
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931336096755/Rajesh K/IDIB/6567048751/NA-	TRANSFER TO 4898914162098	500.00		1,527.79
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 1237 SBI VASANTHAPURAM NAMANAMAKKAL-		500.00		1,027.79
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 1318 SBI VASANTHAPURAM NAMANAMAKKAL-		1,000.00		27.79
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB Transerv Pvt Ltd-	944040030IGA HK TBGJ7 TRANSFER TO 4599	10.00		17.79
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932034346739/Paytm Ai/PYTM/payair7673/Oid96-	TRANSFER TO 5098001162098	10.00		7.79
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932135977341/Mr. RAJE/IDIB/9787394332/NA-	TRANSFER FROM 5099267162098		1.00	8.79
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB Refund of IGAHKTBGJ7-	9440400301XGA QZBIT1 TRANSFER FROM 4		10.00	18.79
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932510221699/1111111111/XX0070/CashIn cas-	MAA000392373174 MAA000392373174		2,504.00	2,522.79
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932535480175/Cashbe an/YESB/2223330050/NA-	TRANSFER TO 5099558162097	2,320.00		202.79
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932513396876/1111111111/XX0070/PC FINANCI-	MAC000380324066 MAC000380324066		2,000.00	2,202.79
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932540515052/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5097813162094	444.00		1,758.79

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21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932540007292/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 5099568162096	1,700.00		58.79
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932517201862/KANNA N /SBIN/kannansun1/UPI-	TRANSFER FROM 4899357162092		2,320.00	2,378.79
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932541248452/Cashbe an/YESB/2223330050/NA-	TRANSFER TO 4897672162098	2,320.00		58.79
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932541708987/Mr. RAJE/IDIB/9787394332/NA-	TRANSFER FROM 5099100162098		4,500.00	4,558.79
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932517462303/KANNA N /SBIN/kannansun1/UPI-	TRANSFER TO 5099571162091	4,500.00		58.79
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932518523030/KANNA N /SBIN/kannansun1/UPI-	TRANSFER FROM 5099037162090		5,175.00	5,233.79
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932542209357/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097811162096	5,190.85		42.94
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932518103849/1111111111/XX0070/POT1574340-	MAA000392680508 MAA000392680508		4,000.00	4,042.94
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932518587766/KANNA N /SBIN/kannansun1/UPI-	TRANSFER TO 5099602162099	4,000.00		42.94
24 Nov 2019	24 Nov 2019	TO TRANSFER-INB Transerv Pvt Ltd-	954314245IGAHN BRZV1 TRANSFER TO 4599	10.00		32.94
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932937021823/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 4898937162091		500.00	532.94
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB IVL Finance Limited TECH_IVFILIM Payment-	955218890IGAHN HBXT1 TRANSFER TO 4599	472.00		60.94
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB Transerv Pvt Ltd-	955238661IGAHN HFLS2 TRANSFER TO 4599	35.00		25.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933015533968/9876543210/XX0981/1907240101-	MAA000395490330 MAA000395490330		3,000.00	3,025.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933039513922/SATHIS HK/PYTM/8012805686/NA-	TRANSFER FROM 5098925162099		1,000.00	4,025.94
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933039541036/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 5099413162094	3,444.00		581.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933015555686/9876543210/XX0981/1907240101-	MAB000383370530 MAB000383370530		3,000.00	3,581.94
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933016861368/KANNA N /SBIN/kannansun1/UPI-	TRANSFER TO 5099439162094	2,000.00		1,581.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933016316736/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098935162097		10.00	1,591.94
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933016910966/80128056/pytm/8012805686/UPI-	TRANSFER TO 5099438162095	1.00		1,590.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/REV/933016910966-	TRANSFER FROM 5099438162095		1.00	1,591.94
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933016909614/80128056/pytm/8012805686/UPI-	TRANSFER TO 4897664162098	1.00		1,590.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/REV/933016909614-	TRANSFER FROM 4897664162098		1.00	1,591.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933016981435/KANNA N /SBIN/kannansun1/UPI-	TRANSFER FROM 5098949162091		500.00	2,091.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933016571992/GOOG LEPAY/UTIB/goog-payme/You-	TRANSFER FROM 5098900162096		10.00	2,101.94
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933016020259/KANNA N /SBIN/kannansun1/UPI-	TRANSFER TO 5099449162092	500.00		1,601.94
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933042397991/Sathish k/PYTM/9180128056/NA-	TRANSFER TO 5099453162096	1,600.00		1.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933019584037/GOOG LEPAY/UTIB/goog-payme/You-	TRANSFER FROM 5098902162095		12.00	13.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933019600627/GOOG LEPAY/UTIB/goog-payme/You-	TRANSFER FROM 5098912162094		4.00	17.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933019618433/GOOG LEPAY/UTIB/goog-payme/You-	TRANSFER FROM 4899338162095		7.00	24.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933019621765/GOOG LEPAY/UTIB/goog-payme/You-	TRANSFER FROM 5098894162090		149.00	173.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933019627569/GOOG LEPAY/UTIB/goog-payme/You-	TRANSFER FROM 4897703162095		7.00	180.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933019630290/GOOG LEPAY/UTIB/goog-payme/You-	TRANSFER FROM 5098926162098		15.00	195.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933019633816/GOOG LEPAY/UTIB/goog-payme/You-	TRANSFER FROM 5098905162092		10.00	205.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933019638389/GOOG LEPAY/UTIB/goog-payme/You-	TRANSFER FROM 5098892162092		7.00	212.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933022149201/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098901162096		27.00	239.94
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933208449942/GOOG LEPAY/UTIB/goog-payme/You-	TRANSFER FROM 5099083162095		131.00	370.94
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933214994332/801280 56/pytm/8012805686/UPI-	TRANSFER TO 4898872162092	150.00		220.94
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/REV/933214994332-	TRANSFER FROM 4898872162092		150.00	370.94
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933214010216/801280 56/pytm/8012805686/UPI-	TRANSFER TO 5099599162099	150.00		220.94
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/REV/933214010216-	TRANSFER FROM 5099599162099		150.00	370.94
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933214013527/801280 56/pytm/8012805686/UPI-	TRANSFER TO 4898870162093	1.00		369.94
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/REV/933214013527-	TRANSFER FROM 4898870162093		1.00	370.94
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933214030762/801280 56/pytm/8012805686/UPI-	TRANSFER TO 5099597162091	1.00		369.94
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/REV/933214030762-	TRANSFER FROM 5099597162091		1.00	370.94
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		5.90		365.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB PayU Payments Private Lim-	9433538951IGAH OLDZR9 TRANSFER TO 459	100.00		265.04
3 Dec 2019	3 Dec 2019	BY TRANSFER-UPI/CR/933738690741/SATHISHK/PYTM/8012805686/NA-	TRANSFER FROM 4899340162090		1,500.00	1,765.04
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,276.00		489.04
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933917329957/KANNAN /SBIN/kannansun1/UPI-	TRANSFER FROM 5099099162097		4,500.00	4,989.04
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933941344778/Mr. RAJE/IDIB/9787394332/NA-	TRANSFER FROM 4898975162096		600.00	5,589.04
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933941396936/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097784162094	5,090.71		498.33
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933917098109/1111111111/XX0070/POT1575548-	MAC000389604181 MAC000389604181		4,000.00	4,498.33
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933918518367/KANNAN /SBIN/kannansun1/UPI-	TRANSFER TO 4898864162092	4,000.00		498.33
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933920316233/9892380565/XX3340/9892380565-	MAA000401906862 MAA000401906862		1.00	499.33
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933920197484/1111111111/XX0070/POT1575557-	MAC000389725471 MAC000389725471		4,000.00	4,499.33
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933920332900/9876543210/XX0175/Bank detail-	MAC000389729734 MAC000389729734		1.00	4,500.33
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	DoayPWqC2XxkqvIGAHPHRGM0 TRANSFER TO	3,430.00		1,070.33
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934009412460/1111111111/XX0070/CashIn cas-	MAC000389899623 MAC000389899623		3,339.00	4,409.33
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934013849708/Mr. Kuma/IDIB/kumar90426/UPI-	TRANSFER TO 5099679162090	3,400.00		1,009.33
7 Dec 2019	7 Dec 2019	DEBIT-ATMCard AMC 459115*6479 CLASSIC-		147.50		861.83
9 Dec 2019	9 Dec 2019	BY TRANSFER-UPI/CR/934319229779/KANNAN /SBIN/kannansun1/UPI-	TRANSFER FROM 5098805162095		3,444.00	4,305.83
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934343213389/Cashbean/YESB/2223330050/NA-	TRANSFER TO 5099363162099	3,444.00		861.83
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934319208524/1111111111/XX0070/PC FINANCI-	MAA000404440578 MAA000404440578		4,000.00	4,861.83
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934319307107/KANNAN /SBIN/kannansun1/UPI-	TRANSFER TO 5099381162097	4,000.00		861.83
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934436078653/Sathishk/PYTM/9180128056/NA-	TRANSFER TO 5099412162095	700.00		161.83
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934413383369/KANNAN /SBIN/kannansun1/UPI-	TRANSFER FROM 5098934162098		12,000.00	12,161.83
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93441 KRISHNAVENI COMPLEX , NAMAKKAL-		10,000.00		2,161.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93441 KRISHNAVENI COMPLEX , NAMAKKAL-		2,000.00		161.83
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934535390681/SATHISHK/PYTM/8012805686/NA-	TRANSFER FROM 5098985162098		500.00	661.83
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934512764948/KANNAN /SBIN/kannansun1/UPI-	TRANSFER TO 5099491162091	400.00		261.83
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB IVL Finance Limited TECH_IVFILIM Payment-	972069390IGAHR BENO9 TRANSFER TO 4599	4.51		257.32
19 Dec 2019	19 Dec 2019	BY TRANSFER-UPI/CR/935316898445/KANNAN /SBIN/kannansun1/UPI-	TRANSFER FROM 5099080162097		4,000.00	4,257.32
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935340796142/rajeshku/IDIB/6567048751/NA-	TRANSFER TO 5099583162097	4,000.00		257.32
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		245.32
23 Dec 2019	23 Dec 2019	BY TRANSFER-UPI/CR/935714053004/KANNAN /SBIN/kannansun1/UPI-	TRANSFER FROM 5098852162099		4,591.00	4,836.32
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935738372659/Cashbean/YESB/2223330050/NA-	TRANSFER TO 4898797162097	4,591.00		245.32
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935715053519/1111111111/XX0070/PC FINANCI-	MAA000412753579 MAA000412753579		5,000.00	5,245.32
23 Dec 2019	23 Dec 2019	BY TRANSFER-UPI/CR/935715282493/KANNAN /SBIN/kannansun1/UPI-	TRANSFER FROM 4898941162095		200.00	5,445.32
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935739679988/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097513162095	5,290.99		154.33
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935717096402/8369563192/XX0961/IMPS Txn-	MAC000400691901 MAC000400691901		1.00	155.33
23 Dec 2019	23 Dec 2019	BY TRANSFER-UPI/CR/935742743431/SATHISHK/PYTM/8012805686/NA-	TRANSFER FROM 5098815162094		200.00	355.33
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 924 HOTEL SRI BHAVAN, TRICNAMAKKAL-		200.00		155.33
23 Dec 2019	23 Dec 2019	BY TRANSFER-UPI/CR/935719310550/KANNAN /SBIN/kannansun1/UPI-	TRANSFER FROM 5098855162096		149.00	304.33
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935744497296/Paytm Mo/PYTM/paybil3066/Oid99-	TRANSFER TO 5097503162096	147.00		157.33
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			3.00	160.33
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS935920203989/2222222222/XX7865/Loan Sathi-	MAC000402016826 MAC000402016826		1,323.00	1,483.33
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936039369160/Ramamy/SBIN/2028568180/NA-	TRANSFER TO 5099611162099	1,400.00		83.33
28 Dec 2019	28 Dec 2019	CSH DEP (CDM)-CDM7040103 NAMAKKAL TN IN-			20,000.00	20,083.33
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936219364690/Paytm Ai/PYTM/payair7673/Oid99-	TRANSFER TO 5097995162094	49.00		20,034.33
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936219384190/Cashbean/YESB/2223330050/NA-	TRANSFER TO 4898910162091	5,739.00		14,295.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300067511639IG AHTGNXV2 TRANSFER TO 4	1,521.00		12,774.33
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936219818710/Rajeshk u/IDIB/6567048751/NA-	TRANSFER TO 5099750162097	5,030.00		7,744.33
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936219862144/Rajeshk u/IDIB/6567048751/NA-	TRANSFER TO 4898909162094	200.00		7,544.33
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936220918118/Rajeshk u/IDIB/6567048751/NA-	TRANSFER TO 5099731162091	100.00		7,444.33
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936220488036BIENANCE INFORMATION TMUMBAI-		5,632.35		1,811.98
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93622 THURAIYUR RD NAMAKKAL-		500.00		1,311.98
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS936220173724/1111111111/XX0070/PC FINANCI-	MAA000415978470 MAA000415978470		6,000.00	7,311.98
29 Dec 2019	29 Dec 2019	TO TRANSFER-INB Transerv Pvt Ltd-	983652037IGAHT JVMR5 TRANSFER TO 4599	452.00		6,859.98
29 Dec 2019	29 Dec 2019	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	Dy3DsaOva0tfbnl GAHTJWMV8 TRANSFER TO	5,640.00		1,219.98
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		5.90		1,214.08
1 Jan 2020	1 Jan 2020	BY TRANSFER-UPI/CR/000120525827/Mr. RAJE/IDIB/9787394332/NA-	TRANSFER FROM 5098982162091		200.00	1,414.08

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