

Account Name Mr. GOVINDARAJ SANTHANAM

Address NO 3-86 A, MAIN ROAD INNAMBUR PO, KUMBAKONAM, 612303

Date 06 Mar 2020

Account Number 38773994217

Account Description Savings

Branch SME BRANCH KUMBAKONAM

Drawing Power 0.00

Interest Rate(%p.a.) 3.2500

CIF No. 90411931647

IFS Code SBIN0012805

MICR Code 612002706

Nomination Registered Yes

Balance as on 06 MAR 2020 INR 16446.16

Search for 05 DEC 2019 to 06 MAR 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 MAR 2020	TRANSFER TO 35696831863 NATHAN COFFEE WORKS -	259733	-	15000.00	16446.16
06 MAR 2020	- ATM CASH 00661 DEVANANCHERY THANJAVUR		2000.00	-	1446.16
05 MAR 2020	- ACHDr NACH000000000006006 INDIABULLS CON		1576.00	-	3446.16
05 MAR 2020	TRANSFER FROM 4897995162090 - INB IMPS006514565576/9746136096/XX0 031/1205206k35 -		-	2575.00	5022.16
05 MAR 2020	TRANSFER TO 5097807162091 - UPI/DR/006511415544/RHINO FI/UTIB/rhinofinan/On ta		3052.04	-	2447.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 MAR 2020	TRANSFER FROM 4897994162091 - INB IMPS006509246083/1111111111/XX0070/NanoCred F -		-	2800.00	5499.20
05 MAR 2020	TRANSFER TO 5097790162095 - UPI/DR/006527717397/PC Finan/UTIB/pcfinancia/On ta		2725.36	-	2699.20
04 MAR 2020	TRANSFER FROM 4897982162095 - INB IMPS006414182279/1111111111/XX0070/Disburseme -		-	3820.00	5424.56
04 MAR 2020	TRANSFER FROM 4898962162091 - UPI/CR/006448865331/Ms RADHA/CIUB/s.govindar/Payme		-	400.00	1604.56
03 MAR 2020	- OTHPG 006313356222Pasfar Technologies PvBangalore		99.00	-	1204.56
03 MAR 2020	- OTHPG 006313352829Pasfar Technologies PvBangalore		99.00	-	1303.56
02 MAR 2020	- ATM CASH 00622 KMU TOWN II KUMBAKONAM		1000.00	-	1402.56
01 MAR 2020	TRANSFER FROM 4898040162097 - INB IMPS006110274282/9560604733/XX0063/OMELETTE -		-	2400.00	2402.56
28 FEB 2020	TRANSFER TO 5099687162090 - UPI/DR/005960679323/50010101/CIUB/5001010108/Payme		4390.00	-	2.56
28 FEB 2020	TRANSFER FROM 4898016162098 - INB IMPS005915137262/1111111111/XX0070/Kissht Fas -		-	4334.93	4392.56
26 FEB 2020	TRANSFER TO 5099526162095 - UPI/DR/005745674813/50010101/CIUB/5001010108/Payme		1500.00	-	57.63
26 FEB 2020	- IGAIEDOH3 TEST AMOUNT REFUND		-	1.00	1557.63
26 FEB 2020	TRANSFER TO 5097689162093 - UPI/DR/005730893967/PhonePe/YES B/BILLDESKPP/Paymen		300.00	-	1556.63
25 FEB 2020	TRANSFER FROM 3199419044300 - NEFT*HDFC0000240*N056201073452325*FLUTE DEVELOPERS		-	1849.00	1856.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 FEB 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB TechProcess Payment Servi - 1034930627IGAIEDOHV3		1.00	-	7.63
24 FEB 2020	TRANSFER TO 5097564162095 - UPI/DR/005509172050/02170100/IOB A/0217010000/Payme		8150.00	-	8.63
24 FEB 2020	TRANSFER FROM 4897954162098 - INB IMPS005509292121/9999999999/XX0 759/FUND TRANS -		-	8150.00	8158.63
21 FEB 2020	TRANSFER TO 5099639162097 - UPI/DR/005264793886/50010101/CIU B/5001010108/Payme		2460.00	-	8.63
21 FEB 2020	TRANSFER FROM 4898007162098 - INB IMPS005216383201/1111111111/XX0 070/Disburseme -		-	2292.00	2468.63
21 FEB 2020	TRANSFER TO 5099685162092 - UPI/DR/005245018179/65996734/IDIB /6599673403/Payme		2400.00	-	176.63
21 FEB 2020	TRANSFER FROM 4898006162099 - INB IMPS005215388059/9746136096/XX6 648/1205206kdf -		-	2575.00	2576.63
21 FEB 2020	TRANSFER TO 5099684162093 - UPI/DR/005248334865/50010101/CIU B/5001010108/Payme		2390.00	-	1.63
21 FEB 2020	CDM SERVICE CHARGES	38976288	25.00	-	2391.63
21 FEB 2020	- 9787342502		-	2400.00	2416.63
20 FEB 2020	- ATM CASH 00512 TIRUVALNJULI II THANJAVUR		1900.00	-	16.63
20 FEB 2020	- 00000012805 DT160220 RR004720937606		-	5.18	1916.63
20 FEB 2020	- OTHPOS005115909362V V AND SONS THANJAVUR		400.00	-	1911.45
20 FEB 2020	TRANSFER FROM 4897997162098 - INB IMPS005114059359/1111111111/XX0 070/NanoCred F -		-	2300.00	2311.45

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 FEB 2020	TRANSFER FROM 4897987162090 - INB IMPS005012126321/8828574650/XX4002/bankAccoun -		-	1.00	11.45
19 FEB 2020	TRANSFER FROM 4897982162095 - INB IMPS005010080066/9953253545/XX0961/IMPS Txn -		-	1.00	10.45
17 FEB 2020	TRANSFER TO 5099366162096 - UPI/DR/004828667006/66860276/IDIB/6686027698/Payme		4000.00	-	9.45
17 FEB 2020	TRANSFER FROM 5098211162090 - UPI/CR/004842977244/Ms RADHA/CIUB/s.govindar/Payme		-	70.00	4009.45
17 FEB 2020	- ATM CASH 6805 MELAKAUVRY THANJAVUR		1000.00	-	3939.45
17 FEB 2020	TRANSFER TO 5097509162090 - UPI/DR/004836784512/PhonePe/YES B/BILLDESKPP/Paymen		250.00	-	4939.45
17 FEB 2020	TRANSFER FROM 5098846162097 - UPI/CR/004824806460/Mr GOVIN/CIUB/s.govindar/Payme		-	1600.00	5189.45
17 FEB 2020	- OTHPOS004805968174N R V S Ramana Fuel KUMBAKONAM		200.00	-	3589.45
16 FEB 2020	- ATM CASH 00472 METTUR DAM METTUR DAM		1000.00	-	3789.45
16 FEB 2020	- OTHPOS004720937606SRI VENKATESA TRADE METTUR DAM		691.00	-	4789.45
16 FEB 2020	TRANSFER FROM 4597960162097 - INB IMPS004710360524/9560604733/XX0063/OMELETTE -		-	2000.00	5480.45
16 FEB 2020	TRANSFER TO 4898758162093 - UPI/DR/004720064431/RHINO FI/HDFC/cashxl.rzp/On ta		2014.00	-	3480.45
16 FEB 2020	- OTHPG 004710103579Pasfar Technologies PvBangalore		2030.00	-	5494.45
16 FEB 2020	TRANSFER FROM 4898033162097 - INB IMPS004708427536/9787342502/XX0248/Disbursalk -		-	7351.00	7524.45

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 FEB 2020	- OTHPG 004708523868FINNOVATION TECH SOLUTNEW DELHI		8380.00	-	173.45
16 FEB 2020	TRANSFER FROM 5098791162097 - UPI/CR/004732159849/Ms RADHA/CIUB/s.govindar/Payme		-	8400.00	8553.45
15 FEB 2020	TRANSFER TO 5098021162095 - UPI/DR/004626267278/02170100/IOB A/0217010000/Payme		4100.00	-	153.45
14 FEB 2020	TRANSFER FROM 5099144162098 - UPI/CR/004542696585/Ms RADHA/CIUB/s.govindar/Payme		-	2500.00	4253.45
14 FEB 2020	TRANSFER FROM 4899362162096 - UPI/CR/004545242715/Ms RADHA/CIUB/s.govindar/Payme		-	170.00	1753.45
14 FEB 2020	TRANSFER TO 4898891162099 - UPI/DR/004530409773/02170100/IOB A/0217010000/Payme		200.00	-	1583.45
14 FEB 2020	TRANSFER TO 5099661162090 - UPI/DR/004560666631/02170100/IOB A/0217010000/Payme		100.00	-	1783.45
14 FEB 2020	TRANSFER TO 5099677162092 - UPI/DR/004515039071/02170100/IOB A/0217010000/Payme		2400.00	-	1883.45
14 FEB 2020	TRANSFER FROM 4898016162098 - INB IMPS004514091273/1111111111/XX0 070/Kissht Fas -		-	4277.70	4283.45
13 FEB 2020	- OTHPG 004415356181Innofin Solutions Pvt Mumbai		199.00	-	5.75
12 FEB 2020	- 00000012805 DT060220 RR003711073697		-	1.00	204.75
12 FEB 2020	TRANSFER TO 5097731162096 - UPI/DR/004315150174/instamojo/ICIC /instamojo@/LenD		199.00	-	203.75
11 FEB 2020	TRANSFER TO 4898832162099 - UPI/DR/004227536562/50010101/CIU B/5001010108/Payme		3000.00	-	402.75
10 FEB 2020	TRANSFER TO 5099395162091 - UPI/DR/004132121570/02170100/IOB A/0217010000/Payme		1000.00	-	3402.75

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10 FEB 2020	TRANSFER FROM 5098871162097 - UPI/CR/004111689610/Mr GOVIN/CIUB/9787342502/Payme		-	1600.00	4402.75
10 FEB 2020	TRANSFER TO 4898729162098 - UPI/DR/004144578035/RHINO FI/HDFC/cashxl.rzp/On ta		2014.00	-	2802.75
10 FEB 2020	TRANSFER TO 5099367162095 - UPI/DR/004122717713/66860276/IDIB /6686027698/Payme		3000.00	-	4816.75
10 FEB 2020	TRANSFER FROM 4897959162093 - INB IMPS004111031824/9999999999/XX0 759/FUND TRANS -		-	7808.00	7816.75
10 FEB 2020	TRANSFER FROM 4597931162092 - INB IMPS004111114088/8048126351/XX0 961/IMPS Txn -		-	1.00	8.75
09 FEB 2020	- ATM CASH 00392 MAHAMAHAM TK KUMBAKONAM		100.00	-	7.75
08 FEB 2020	TRANSFER TO 5099775162090 - UPI/DR/003932465223/02170100/IOB A/0217010000/Payme		50.00	-	107.75
07 FEB 2020	TRANSFER TO 5099697162098 - UPI/DR/003815451518/02170100/IOB A/0217010000/Payme		8000.00	-	157.75
07 FEB 2020	TRANSFER FROM 4898005162090 - INB IMPS003814624609/9746136096/XX6 648/1205206k6f -		-	2575.00	8157.75
07 FEB 2020	TRANSFER TO 5097906162099 - UPI/DR/003848677504/RHINO FI/HDFC/cashxl.rzp/On ta		3052.04	-	5582.75
07 FEB 2020	TRANSFER TO 4898889162093 - UPI/DR/003836790805/K ARAVI/UJVN/9789689722/Payme		6380.00	-	8634.79
07 FEB 2020	TRANSFER TO 35696831863 NATHAN COFFEE WORKS -	259731	-	15000.00	15014.79
06 FEB 2020	- ATM CASH 00372 TIRUVALNJULI II THANJAVUR		1300.00	-	14.79
06 FEB 2020	TRANSFER TO 5099618162092 - UPI/DR/003715175894/02170100/IOB A/0217010000/Payme		1000.00	-	1314.79

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06 FEB 2020	- OTHPG 003711073697EQX Analytics Pvt Ltd South Delh		1.01	-	2314.79
06 FEB 2020	TRANSFER FROM 4897996162099 - INB IMPS003711695278/6364900106/XX6 751/EDLzgoPSvn -		-	1.19	2315.80
06 FEB 2020	TRANSFER FROM 4898000162094 - INB IMPS003711152998/1111111111/XX0 070/Disburseme -		-	2292.00	2314.61
06 FEB 2020	TRANSFER TO 5099617162093 - UPI/DR/003718500339/50010101/CIU B/5001010108/Payme		50.00	-	22.61
05 FEB 2020	- ATM CASH 268 SBT KUMBAKONAM KUMBAKONAM		2000.00	-	72.61
05 FEB 2020	TRANSFER FROM 4899343162098 - UPI/CR/003615055493/Ms RADHA/CIUB/9787342502/Payme		-	70.00	2072.61
05 FEB 2020	TRANSFER FROM 5098985162098 - UPI/CR/003615232691/Mr GOVIN/CIUB/9787342502/Payme		-	70.00	2002.61
05 FEB 2020	TRANSFER FROM 4897987162090 - INB IMPS003613515640/8067650908/XX7 540/1736974608 -		-	1.00	1932.61
05 FEB 2020	TRANSFER FROM 4897982162095 - INB IMPS003612286398/1111111111/XX0 070/NanoCred F -		-	1900.00	1931.61
05 FEB 2020	- OTHPG 003612114741NanoCred Central De		1777.25	-	31.61
05 FEB 2020	TRANSFER FROM 4897986162091 - INB IMPS003612563889/7373430055/XX2 937/Govindaraj -		-	1800.00	1808.86
03 FEB 2020	TRANSFER TO 5099365162097 - UPI/DR/003463583722/50010101/CIU B/5001010116/Payme		140.00	-	8.86
03 FEB 2020	- ATM CASH 00341 THIRUPURMBYM KUMBAKONAMThanjavur		1500.00	-	148.86
03 FEB 2020	TRANSFER FROM 4897957162095 - INB IMPS003409494366/9560604733/XX0 063/OMELETTE -		-	1600.00	1648.86

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02 FEB 2020	TRANSFER TO 5099787162096 - UPI/DR/003357164482/02170100/IOB A/0217010000/Payme		900.00	-	48.86
01 FEB 2020	TRANSFER TO 5099706162091 - UPI/DR/003214300221/65996734/IDIB /6599673403/Payme		40.00	-	948.86
31 JAN 2020	TRANSFER FROM 4898017162097 - INB IMPS003108928210/2222222222/XX7 865/Loan GOVIN -		-	882.00	988.86
31 JAN 2020	- OTHPG 003107015412Credy Bengaluru		1014.00	-	106.86
30 JAN 2020	TRANSFER TO 4898862162094 - UPI/DR/003021616024/50010101/CIU B/5001010116/Payme		1000.00	-	1120.86
30 JAN 2020	TRANSFER TO 5099614162096 - UPI/DR/003064154814/02170100/IOB A/0217010000/Payme		1000.00	-	2120.86
30 JAN 2020	TRANSFER TO 5097790162095 - UPI/DR/003045703296/razorpay/ICIC/ razorpay@i/On ta		100.00	-	3120.86
30 JAN 2020	TRANSFER FROM 4597947162094 - INB IMPS003012111563/9867182260/XX0 961/IMPS Txn -		-	1.00	3220.86
30 JAN 2020	TRANSFER FROM 4897991162094 - INB IMPS003008240719/1111111111/XX0 070/Kissht Fas -		-	3197.60	3219.86
30 JAN 2020	TRANSFER FROM 4897996162099 - INB IMPS003008576126/9987660911/XX6 313/PennyDrop -		-	1.00	22.26
29 JAN 2020	TRANSFER FROM 4897981162096 - INB IMPS002911027030/9971340883/XX0 961/IMPS Txn -		-	1.00	21.26
28 JAN 2020	TRANSFER FROM 4897973162096 - INB IMPS002816311613/9619719620/XX7 325/Bank detai -		-	1.00	20.26
28 JAN 2020	TRANSFER FROM 4897968162093 - INB IMPS002815016735/9892380565/XX0 961/IMPS Txn -		-	1.00	19.26
26 JAN 2020	- ATM CASH 3886 MELAKAUVRY THANJAVUR		2500.00	-	18.26

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26 JAN 2020	TRANSFER FROM 4898033162097 - INB IMPS002611068422/7304868978/XX0961/IMPS Txn -		-	1.00	2518.26
26 JAN 2020	TRANSFER FROM 4597960162097 - INB IMPS002607920848/222222222/XX4779/SHUHARITEC -		-	1.00	2517.26
25 JAN 2020	TRANSFER FROM 4597956162093 - INB IMPS002511369190/9746136096/XX6648/1205206kdb -		-	2504.00	2516.26
22 JAN 2020	TRANSFER TO 4898854162093 - UPI/DR/002260015628/02170100/IOB A/0217010000/Payme		1500.00	-	12.26
21 JAN 2020	TRANSFER FROM 4597939162094 - INB IMPS002116092768/7738922707/XX0961/IMPS Txn -		-	1.00	1512.26
21 JAN 2020	TRANSFER FROM 4897970162098 - INB IMPS002116284359/111111111/XX0070/NanoCred F -		-	1500.00	1511.26
21 JAN 2020	TRANSFER FROM 4897972162097 - INB IMPS002116139237/8828574650/XX4002/bankAccoun -		-	1.00	11.26
21 JAN 2020	TRANSFER FROM 4597939162094 - INB IMPS002114008803/7303203328/XX0961/IMPS Txn -		-	1.00	10.26
21 JAN 2020	TRANSFER FROM 4597939162094 - INB IMPS002107380410/9999999999/XX0175/Bank detai -		-	1.00	9.26
20 JAN 2020	TRANSFER TO 5099354162099 - UPI/DR/002088589351/50010101/CIU B/5001010116/Payme		900.00	-	8.26
20 JAN 2020	- 00000012805 DT160120 RR001606005858		-	1.00	908.26
20 JAN 2020	TRANSFER FROM 4897958162094 - INB IMPS002015286552/222222222/XX7865/Loan GOVIN -		-	882.00	907.26
20 JAN 2020	TRANSFER FROM 4897950162091 - INB IMPS002014957902/9787342502/XX0175/Bank detai -		-	1.00	25.26
18 JAN 2020	TRANSFER TO 5099760162096 - UPI/DR/001863769787/50010101/CIU B/5001010116/Payme		140.00	-	24.26

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18 JAN 2020	TRANSFER TO 5099758162090 - UPI/DR/001836412977/65996734/IDIB/6599673403/Payme		2400.00	-	164.26
18 JAN 2020	- INDIABUL NACH CREATE 00075000 SBIN00000000043511610	38976288	59.00	-	2564.26
17 JAN 2020	- OTHPOS001719905858HOTEL ZAITUN THANJAVUR		2016.00	-	2623.26
17 JAN 2020	TRANSFER FROM 5099175162092 - UPI/CR/001717589484/Mr GOVIN/CIUB/9787342502/Payme		-	2000.00	4639.26
16 JAN 2020	TRANSFER TO 5099602162099 - UPI/DR/001680347290/63412010/SY NB/6341201002/Payme		500.00	-	2639.26
16 JAN 2020	TRANSFER FROM 3199971044309 - NEFT*HDFC0000240*N01620103850 4893*AKARA CAPITAL AD		-	1000.00	3139.26
16 JAN 2020	- OTHPG 001606005858EQX Analytics Pvt Ltd South Delh		1.01	-	2139.26
16 JAN 2020	TRANSFER FROM 4597946162095 - INB IMPS001606015650/6364900106/XX6 751/6506851 -		-	1.84	2140.27
15 JAN 2020	TRANSFER TO 5097688162094 - UPI/DR/001528128963/PhonePe/YES B/BILLDESKPP/Paymen		300.00	-	2138.43
14 JAN 2020	- ATM CASH 5275 SBT KUMBAKONAM KUMBAKONAM		1500.00	-	2438.43
14 JAN 2020	TRANSFER TO 5099418162099 - UPI/DR/001442834502/34100201/UBI N/3410020100/Payme		5000.00	-	3938.43
14 JAN 2020	TRANSFER FROM 4597937162096 - INB IMPS001414154329/0000000000/XX8 201/remarks140 -		-	7718.00	8938.43
14 JAN 2020	TRANSFER FROM 4897965162096 - INB IMPS001414096448/8700496361/XX6 408/IMPS Txn -		-	1.00	1220.43
14 JAN 2020	TRANSFER TO 5099435162098 - UPI/DR/001442633407/02170100/IOB A/0217010000/Payme		6000.00	-	1219.43

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 JAN 2020	TRANSFER FROM 4597937162096 - INB IMPS001414197433/9787342502/XX0248/Disbursalk -		-	7174.00	7219.43
14 JAN 2020	TRANSFER FROM 4897967162094 - INB IMPS001414189143/9787342502/XX8754/AccVerifyK -		-	1.00	45.43
11 JAN 2020	TRANSFER FROM 4898026162096 - INB IMPS001115011100/9762148373/XX0002/Account va -		-	1.00	44.43
11 JAN 2020	TRANSFER FROM 4898023162099 - INB IMPS001115011048/9762148373/XX0002/Account va -		-	1.00	43.43
11 JAN 2020	TRANSFER FROM 4597955162094 - INB IMPS001115011007/9762148373/XX0002/Account va -		-	1.00	42.43
11 JAN 2020	TRANSFER FROM 4898023162099 - INB IMPS001115010973/9762148373/XX0002/Account va -		-	1.00	41.43
11 JAN 2020	TRANSFER FROM 5099243162095 - UPI/CR/001115167369/Mr GOVIN/CIUB/9787342502/Payme		-	10.00	40.43
06 JAN 2020	- ATM CASH 8380 KUMBAKONAM BAZAAR ECORKUMBAKONAM		15000.00	-	30.43
06 JAN 2020	TRANSFER TO 35696831863 NATHAN COFFEE WORKS -	259718	-	15000.00	15030.43
05 JAN 2020	TRANSFER FROM 4898043162095 - INB IMPS000514064791/8828574650/XX4002/bankAccoun -		-	1.00	30.43
01 JAN 2020	TRANSFER TO 4898855162092 - UPI/DR/000136345275/Ms RADHA/CIUB/9787342502/Payme		1300.00	-	29.43
30 DEC 2019	TRANSFER TO 5099383162095 - UPI/DR/936422847675/Mr GOVIN/CIUB/9787342502/Payme		200.00	-	1329.43
29 DEC 2019	TRANSFER FROM 5099269162096 - UPI/CR/936313525634/Mr GOVIN/CIUB/9787342502/Payme		-	1500.00	1529.43
25 DEC 2019	CREDIT INTEREST		-	1.00	29.43

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 DEC 2019	TRANSFER TO 5099630162095 - UPI/DR/935412433203/50010101/CIUB/5001010108/Payme		50.00	-	28.43
17 DEC 2019	- 00000012805 DT011219 RR933511023416		-	2.43	78.43
06 DEC 2019	TRANSFER TO 4897677162093 - UPI/DR/934014779197/02170100/IOB A/0217010000/Payme		600.00	-	76.00
05 DEC 2019	TRANSFER TO 5097802162096 - UPI/DR/933951484655/PhonePe/YES B/BILLDESKPP/Paymen		300.00	-	676.00

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