Account Name : Mr. SARAVANAMUTHU LINGESWAR A G
Address : 128/1 main road
THIRUKKANAMANGAI
TIRUVARUR-610001
THIRUVARUR
Date : 11 Mar 2020
Account Number : 00000038594519426
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : CENTRAL UNIVERSITY OF TAMIL NADU, TIRUVARUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 90354102545
IFS Code :SBIN0018724
(Indian Financial System)
MICR Code : 610002013
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 11 Sep 2019 : 1,680.53

Account Statement from 11 Sep 2019 to 11 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 6227 ELAVANKARGUDI TIRUVARUR-		1,500.00		180.53
18 Sep 2019	18 Sep 2019	CHEQUE DEPOSIT--767799	TRANSFER TO 35969148573 / 767799		50,000.00	50,180.53
18 Sep 2019	18 Sep 2019	by debit card-OTHPOS926115595916LIFE STYLE RESIDENCES CHENNAI-		8,277.00		41,903.53
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 6939 +2ND VANNANDURAI CHENNCHENNAI-		10,000.00		31,903.53
19 Sep 2019	19 Sep 2019	by debit card-OTHPOS926117659159LIFE STYLE RESIDENCES CHENNAI-		3,019.00		28,884.53
20 Sep 2019	20 Sep 2019	by debit card-OTHPOS926316250055RATN A CAFE CHENNAI-		494.00		28,390.53
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 9012 RAJAJI BHAVAN OFFSITE CHENNAI-		10,000.00		18,390.53
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 2652 SBI CENTRAL UNIVERSITYMANNARGUDI-		4,000.00		14,390.53
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 2678 SBI CENTRAL UNIVERSITYMANNARGUDI-		6,000.00		8,390.53
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 2712 SBI CENTRAL UNIVERSITYMANNARGUDI-		3,000.00		5,390.53
23 Sep 2019	23 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	11,390.53
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 7028 ELAVANKARGUDI TIRUVARUR-		4,000.00		7,390.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 7073 ELAVANKARGUDI TIRUVARUR-		1,000.00		6,390.53
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			31.00	6,421.53
26 Sep 2019	26 Sep 2019	TO CLEARING-IDS INDUSIND CMS ACCOUNT-777562	777562	5,900.00		521.53
26 Sep 2019	26 Sep 2019	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-			5,900.00	6,421.53
26 Sep 2019	26 Sep 2019	CHQ RET CHARGES--777562	777562	177.00		6,244.53
27 Sep 2019	27 Sep 2019	BY TRANSFER-PFM C091918465072 CUTN Sept 2019 Sal 21BCSSB-	TRANSFER FROM 3199970105217		29,560.00	35,804.53
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 7948 NORTH CAR ST, THIRUNANTIRUVARUR-		10,000.00		25,804.53
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 927110812868JIO MONEY MUMBAI-		149.00		25,655.53
1 Oct 2019	1 Oct 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		19,000.00		6,655.53
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92811 BOI RAJAPALAYAM VIRUDHUNAGAR-		6,000.00		655.53
17 Oct 2019	17 Oct 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		600.00		55.53
25 Oct 2019	25 Oct 2019	BY TRANSFER-C101927911119 CUTN DA Arrear 7 to 21BCSSB-	TRANSFER FROM 3199949105214		3,712.00	3,767.53
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 MOBILE ATM TIRUVARUR TIRUVARUR-		3,000.00		767.53
31 Oct 2019	31 Oct 2019	BY TRANSFER-C101931646644 CUTN Oct 2019 Sal 21BCSSB-	TRANSFER FROM 3199942105211		30,797.00	31,564.53
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 767 SBI BHARAT TOWERS TIRUVARUR-		24,000.00		7,564.53
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93091 TIRUVARUR TIRUVARUR-		2,000.00		5,564.53
7 Nov 2019	7 Nov 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 10921978241		2,000.00	7,564.53
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93111 ELLAIAMMAN SOUTH TIRUVARUR-		2,000.00		5,564.53
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93161 THIRUVARUR THIRUVARUR-		5,000.00		564.53
15 Nov 2019	15 Nov 2019	CHQ STOP CHGS--38976288	38976288	118.00		446.53
15 Nov 2019	15 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-151119-	TRANSFER TO 3199937009397	23.60		422.93
27 Nov 2019	27 Nov 2019	CSH DEP (CDM)-8124127686-			10,000.00	10,422.93
27 Nov 2019	27 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		10,397.93
28 Nov 2019	28 Nov 2019	TO CLEARING-HDF A G SARAVANA MUTHU LINGES-777564	777564	10,000.00		397.93
29 Nov 2019	29 Nov 2019	BY TRANSFER-C111914503235 CUTN Nov 2019 Salary 21BCSSB-	TRANSFER FROM 3199969105211		30,797.00	31,194.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	by debit card-OTHPOS933407925033SEEMATTI READYMADES THIRUVARUR-		426.00		30,768.93
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 9111 TIRUVARUR TOWN THIRUVARUR-		10,000.00		20,768.93
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 9112 TIRUVARUR TOWN THIRUVARUR-		10,000.00		10,768.93
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 8533 ELAVANKARGUDI TIRUVARUR-		10,000.00		768.93
3 Dec 2019	3 Dec 2019	BY TRANSFER-C111923424874 CUTN CREDIT 21BCSSB-	TRANSFER FROM 4599449105218		1,485.00	2,253.93
9 Dec 2019	9 Dec 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		2,200.00		53.93
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		41.93
22 Dec 2019	22 Dec 2019	BY TRANSFER-INB IMPS935613130398/9999999999/XX0039/Payout-OCT-	MAC000399929821 MAC000399929821		1.00	42.93
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			32.00	74.93
31 Dec 2019	31 Dec 2019	BY TRANSFER-C121927680019 CUTN Sal Credit Dec 21BCSSB-	TRANSFER FROM 3199964105216		30,797.00	30,871.93
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 8308 TIRUVARUR MOBILE ATM THIRUVARUR-		25,000.00		5,871.93
2 Jan 2020	2 Jan 2020	by debit card-OTHPOS000208245626SAHARA SUPER MARKET THIRIUVARU-		5,454.45		417.48
4 Jan 2020	4 Jan 2020	ACH MANDATE CHARGES-Think An NACH CREATE 00068400 SBIN0000000042910802-38976288	38976288	59.00		358.48
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00111 THIRUVARU DHARMAKOVIL TIRUVARUR-		200.00		158.48
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002511893493/9659959194/XX0010/-	MAB000421609742 MAB000421609742		1.00	159.48
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002511894912/9659959194/XX0010/-	MAB000421611250 MAB000421611250		500.00	659.48
31 Jan 2020	31 Jan 2020	BY TRANSFER-C012035934036 CUTN CREDIT 21BCSSB-	TRANSFER FROM 3199973105215		31,704.00	32,363.48
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 00321 ELAVANKARGUDI TIRUVARUR-		10,000.00		22,363.48
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 VILAMAL TIRUVARUR-		10,000.00		12,363.48
2 Feb 2020	2 Feb 2020	by debit card-OTHPOS003314458102SAHARA SUPER MARKET THIRIUVARU-		320.00		12,043.48
2 Feb 2020	2 Feb 2020	by debit card-OTHPOS003314461217SAHARA SUPER MARKET THIRIUVARU-		6,413.00		5,630.48
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 00341 TIRUVARUR TIRUVARUR-		5,500.00		130.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003420845815/2222222222/XX4779/SHUHARITEC-	MAB000427795184 MAB000427795184		1.00	131.48
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003814080525/8828574650/XX4002/bankAccoun-	MAA000442559568 MAA000442559568		1.00	132.48
28 Feb 2020	28 Feb 2020	BY TRANSFER-C022029080151 CUTN Sal Feb 2020 21BCSSB-	TRANSFER FROM 4599384105210		31,682.00	31,814.48
28 Feb 2020	28 Feb 2020	TO TRANSFER-Please-	TRANSFER TO 31190866923	1.00		31,813.48
28 Feb 2020	28 Feb 2020	by debit card-OTHPOS005914512379KUMARAN BAG SHOPPY TIRUVARUR-		477.00		31,336.48
29 Feb 2020	29 Feb 2020	ATM WDL-ATM CASH 621 THIRUVARUR THIRUVARUR-		10,000.00		21,336.48
29 Feb 2020	29 Feb 2020	ATM WDL-ATM CASH 627 THIRUVARUR THIRUVARUR-		10,000.00		11,336.48
29 Feb 2020	29 Feb 2020	TO TRANSFER-I-	TRANSFER TO 10921978241	1.00		11,335.48
29 Feb 2020	29 Feb 2020	by debit card-OTHPOS006014770870SAHARA SUPER MARKET THIRIUVARU-		5,496.80		5,838.68
29 Feb 2020	29 Feb 2020	by debit card-OTHPOS006015803908NEW SARATHAS THIRUVARUR-		450.00		5,388.68
29 Feb 2020	29 Feb 2020	by debit card-OTHPOS006015834148SAHARA SUPER MARKET THIRIUVARU-		500.00		4,888.68
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006111115450/JOHN LOU/SBIN/8124437787/Thank-	TRANSFER TO 5099791162090	4,800.00		88.68
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006317245770/JOHN LOU/SBIN/8124437787/Pleas-	TRANSFER TO 5099440162090	1.00		87.68
7 Mar 2020	7 Mar 2020	TO TRANSFER-UPI/DR/006711252841/MURUGAIA/SBIN/9444333840/The-	TRANSFER TO 5099755162093	1.00		86.68
9 Mar 2020	9 Mar 2020	BY TRANSFER-UPI/CR/006920677656/SANKAR G/SBIN/sankar1907/UPI-	TRANSFER FROM 4899330162092		20.00	106.68
9 Mar 2020	9 Mar 2020	BY TRANSFER-UPI/CR/006920751345/SANKAR G/SBIN/sankar1907/UPI-	TRANSFER FROM 4899321162094		5,000.00	5,106.68
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 37 SBI DURGALAYA RD,THIRUTIRUVARUR-		5,000.00		106.68
10 Mar 2020	10 Mar 2020	BY TRANSFER-INB IMPS007016376870/6380722652/XX8882/AccVerifyK-	MAC000462395797 MAC000462395797		1.00	107.68
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB IMPS007115797237/6380722652/XX8882/DisbursalK-	MAB000453021492 MAB000453021492		1,429.00	1,536.68
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB IMPS007118406617/9987660911/XX6313/PennyDrop-	MAC000463089804 MAC000463089804		1.00	1,537.68

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**This is a computer generated statement and does not require a signature.