State Bank of India

Account Name	Mr. ALAGUSAMY MUTHUSAMY
Address	S/O MUTHUSAMY 4/86 PERUMAL KOIL STREET, MANATHA NALLA GOUNDANPATTY PO, METTUR TK-636503, 636503
Date	08 Aug 2020
Account Number	30422771709
Account Description	Savings
Branch	OMALUR
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	85265370998
IFS Code	SBIN0001030
MICR Code	636002009
Nomination Registered	Yes
Balance as on	08 AUG 2020 INR 769.42
Search for	01 MAR 2020 to 08 AUG 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 AUG 2020	TRANSFER FROM 5099760162096 - UPI/REV/022110817205		-	500.00	769.42
08 AUG 2020	TRANSFER TO 5099760162096 - UPI/DR/022110817205/10018283/idib/1001828329/UPI		500.00	-	269.42
08 AUG 2020	TRANSFER TO 4898907162096 - UPI/DR/022107512598/M KARTHIK/ICIC/krkkarthik/UPI		500.00	-	769.42
08 AUG 2020	TRANSFER TO 5097959162097 - UPI/DR/022022709580/GANAPATH/ICIC/rengana87@/UPI		10000.00	-	1269.42
08 AUG 2020	TRANSFER TO 4898288162096 - UPI/DR/022106231987/Jio Mobi/YESB/jio@yesban/JIO20		199.00	-	11269.42

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 AUG 2020	TRANSFER FROM 3199966044306 - NEFT*UTIB0001506*AXISP00137530558*XPHENO PRIVATE L		-	11419.00	11468.42
06 AUG 2020	- ATM CASH 02191 HEMACHANDRA NAGAR CHENNAI		100.00	-	49.42
06 AUG 2020	- ATM CASH 02191 MINJUR OATM TIRUVALLUR		400.00	-	149.42
06 AUG 2020	TRANSFER FROM 4897999162096 - INB IMPS021916423075/9940400499/XX5385/Friends -		-	500.00	549.42
31 JUL 2020	- ATM CASH 02130 CORP TH ROAD MINJUR TIRUVALLOR		523.60	-	49.42
30 JUL 2020	TRANSFER FROM 4897994162091 - INB IMPS021221489679/9790236742/XX1493/C - MAB000516223360		-	500.00	573.02
29 JUL 2020	- ATM CASH 02111 TH ROAD, MINJUR CHENNAIMINJUR		323.60	-	73.02
29 JUL 2020	TRANSFER FROM 5098979162096 - UPI/CR/021117304354/GANAPATH/ICIC/rengana87@/UPI		-	300.00	396.62
25 JUL 2020	- ATM CASH 02072 MINJUR OATM TIRUVALLUR		1423.60	-	96.62
25 JUL 2020	TRANSFER FROM 4898030162099 - INB IMPS020717192802/9790236742/XX1493/Cash -		-	1500.00	1520.22
25 JUL 2020	TRANSFER TO 5098029162097 - UPI/DR/020706578863/KUMARASA/SBIN/kumresan20/UPI		1000.00	-	20.22
25 JUL 2020	TRANSFER FROM 5099164162095 - UPI/CR/020622502694/KUMARASA/SBIN/kumresan20/UPI		-	500.00	1020.22
25 JUL 2020	TRANSFER FROM 5098605162093 - UPI/CR/020622511716/KUMARASA/SBIN/kumresan20/UPI		-	500.00	520.22
25 JUL 2020	TRANSFER TO 5097937162093 - UPI/DR/020622505742/KUMARASA/SBIN/kumresan20/UPI		1.00	-	20.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 JUL 2020	TRANSFER FROM 5099103162096 - UPI/CR/020622456965/KUMARASA/SBIN/kumresan20/UPI		-	1.00	21.22
23 JUL 2020	- ATM CASH 02051 MINJUR OATM TIRUVALLUR		523.60	-	20.22
23 JUL 2020	TRANSFER FROM 4898003162092 - INB IMPS020512782720/6364900106/XX6751/FHq67rQtxb -		-	382.00	543.82
23 JUL 2020	TRANSFER TO 5097792162094 - UPI/DR/020510595577/EURONETG/ICIC/euronetgpa/UPI		35.00	-	161.82
22 JUL 2020	- ATM CASH 02042 MINJUR OATM TIRUVALLUR		1023.60	-	196.82
22 JUL 2020	TRANSFER FROM 3199417044302 - NEFT*ICIC0SF0002*22509032201DC*RAZORPAY SOFTWARE P		-	1146.00	1220.42
21 JUL 2020	- ATM CASH 02031 MINJUR OATM TIRUVALLUR		500.00	-	74.42
20 JUL 2020	- ATM CASH 02021 MINJUR OATM TIRUVALLUR		500.00	-	574.42
18 JUL 2020	- 00000001030 140720 SREE ANNAMARR AGENCY\1		-	0.75	1074.42
17 JUL 2020	- ATM CASH 01991 MINJUR CHENNAI		1000.00	-	1073.67
17 JUL 2020	- ATM CASH 01991 MINJUR CHENNAI		10000.00	-	2073.67
17 JUL 2020	TRANSFER FROM 4898984162095 - UPI/CR/019911272190/GANAPATH/ICIC/rengana87@/UPI		-	12000.00	12073.67
15 JUL 2020	- 00000001030 100720 SRI VELAVAN AGENCIES\N		-	1.50	73.67
15 JUL 2020	TRANSFER FROM 4897981162096 - INB IMPS019701723947/0000000000/XX0057/BV6696843 -		-	1.00	72.17

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 JUL 2020	TRANSFER TO 3199937010303 - INSUF BAL ATM DECLINE CHARGE-270320		23.60	-	71.17
14 JUL 2020	- ATM CASH 6696 METTUR METTUR		400.00	-	94.77
14 JUL 2020	- OTHPOS876554 SREE ANNAMARR AGENCY SALEM		100.00	-	494.77
14 JUL 2020	TRANSFER FROM 5098325162091 - UPI/CR/019611934209/AZHAGESA/SBIN/amuthaazha/UPI		-	520.00	594.77
11 JUL 2020	- ATM CASH 5642 METTUR METTUR		200.00	-	74.77
11 JUL 2020	TRANSFER TO 5097985162096 - UPI/DR/019300326313/razorpay/ICIC/razorpay@i/Super		199.00	-	274.77
10 JUL 2020	- ATM CASH 5385 METTUR METTUR		200.00	-	473.77
10 JUL 2020	- OTHPOS007838 SRI VELAVAN AGENCIES SALEM		200.00	-	673.77
10 JUL 2020	- ATM CASH 173 THULASAMPATTI SALEM SALEM		600.00	-	873.77
10 JUL 2020	TRANSFER FROM 4898006162099 - INB IMPS019213543143/0000000000/XX0033/BV6515060 -		-	1.00	1473.77
10 JUL 2020	TRANSFER TO 4898746162097 - UPI/DR/019205478089/billdesk/ICIC/billdesk.r/UPI		199.00	-	1472.77
10 JUL 2020	TRANSFER FROM 4898017162097 - INB IMPS019204885382/9999999999/XX0063/transfer -		-	1600.00	1671.77
10 JUL 2020	TRANSFER TO 5097880162093 - UPI/DR/019200423651/Razorpay/SBIN/razor.pay@/Payvi		296.00	-	71.77
10 JUL 2020	- OTHPG 889124 Payu Payments Pvt ltd Gurgaon		299.00	-	367.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JUL 2020	- ATM CASH 01911 KAMANERI METTUR Aranganur		500.00	-	666.77
09 JUL 2020	TRANSFER TO 5097811162096 - UPI/DR/019116443449/Razorpay/SBIN/razor.pay@/Payvi		288.00	-	1166.77
09 JUL 2020	TRANSFER TO 4898742162091 - UPI/DR/019116250367/Razorpay/SBIN/razor.pay@/Payvi		361.00	-	1454.77
09 JUL 2020	- OTHPG 180351 RAZ*GETCYBER TECHNOLOGGautam Bud		400.00	-	1815.77
09 JUL 2020	TRANSFER FROM 4897996162099 - INB IMPS019115708993/9718453701/XX9522/PRONEVUS T -		-	2100.00	2215.77
03 JUL 2020	- 00000001030 300620 SREE ANNAMARR AGENCY\1		-	0.75	115.77
02 JUL 2020	- ATM CASH 8894 OMALURONSITE2NDCASHPOICHENNAI		500.00	-	115.02
02 JUL 2020	TRANSFER FROM 4898000162094 - INB IMPS018412646317/9790236742/XX1493/Cash -		-	500.00	615.02
30 JUN 2020	- ATM CASH 5809 METTUR METTUR		300.00	-	115.02
30 JUN 2020	- OTHPOS670795 SREE ANNAMARR AGENCY SALEM		100.00	-	415.02
30 JUN 2020	- ATM CASH 01821 Tholasampatti Salem Salem		500.00	-	515.02
30 JUN 2020	- OTHPG 029422 RAZ*SWEETBEAN TECHNOLOBengaluru		245.00	-	1015.02
30 JUN 2020	- OTHPG 518166 Cashfree Payments 8888888888		199.00	-	1260.02
29 JUN 2020	- ATM CASH 01811 KAMANERI METTUR Aranganur		400.00	-	1459.02

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 JUN 2020	TRANSFER FROM 4897955162097 - INB IMPS018110273389/9718453701/XX9522/MoneyClick -		-	1800.00	1859.02
29 JUN 2020	- ATM CASH 1153 METTUR METTUR		100.00	-	59.02
29 JUN 2020	TRANSFER FROM 4597932162091 - INB IMPS018103930232/9999999999/XX3340/9999999999 -		-	1.00	159.02
28 JUN 2020	- ATM CASH 1051 METTUR METTUR		1800.00	-	158.02
28 JUN 2020	TRANSFER TO 5098060162098 - UPI/DR/018015307679/Cash Free/YESB/cashfree@y/Paym		199.00	-	1958.02
28 JUN 2020	TRANSFER FROM 4898036162094 - INB IMPS018015157060/9452775855/XX6751/F7zxLt8agV -		-	2115.00	2157.02
25 JUN 2020	TRANSFER FROM 4897997162098 - INB IMPS017712279674/9867182260/XX3340/9867182260 -		-	1.00	42.02
20 JUN 2020	- ATM CASH 5242 METTUR METTUR		100.00	-	41.02
20 JUN 2020	TRANSFER FROM 5099212162092 - UPI/CR/017240582295/ARIVAZHA/CNRB/p.arivazha/Payme		-	100.00	141.02
16 JUN 2020	TRANSFER TO 3199937010303 - INSUF BAL ATM DECLINE CHARGE-290220		23.60	-	41.02
12 JUN 2020	- ATM CASH 01642 KAMANERI METTUR Aranganur		300.00	-	64.62
12 JUN 2020	TRANSFER FROM 5098610162096 - UPI/CR/016419423371/GANAPATH/ICIC/rengana87@/UPI		-	300.00	364.62
12 JUN 2020	- ATM CASH 01641 KAMANERI METTUR Aranganur		1100.00	-	64.62
12 JUN 2020	TRANSFER TO 5097874162092 - UPI/DR/016409535759/EURONETG/ICIC/euronetgpa/UPI		96.00	-	1164.62

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 JUN 2020	TRANSFER FROM 4597951162098 - INB IMPS016407842793/9999999999/XX0063/transfer -		-	1234.50	1260.62
12 JUN 2020	TRANSFER FROM 4898013162091 - INB IMPS016407467814/0000000000/XX0064/BV5709986 -		-	1.00	26.12
10 JUN 2020	- ATM CASH 01621 KAMANERI METTUR Aranganur		200.00	-	25.12
10 JUN 2020	TRANSFER FROM 20166972343 Mr. AZHAGESAN M - INB Payment towards loan repayment - IHM8265416		-	200.00	225.12
05 JUN 2020	TRANSFER FROM 4597951162098 - INB IMPS015707160577/9902836348/XX3340/9902836348 -		-	1.00	25.12
02 JUN 2020	- 00000001030 290520 SREE ANNAMARR AGENCY\1		-	0.75	24.12
30 MAY 2020	- 00000001030 270520 SREE ANNAMARR AGENCY\1		-	0.75	23.37
29 MAY 2020	- OTHPOS324535 SREE ANNAMARR AGENCY SALEM		100.00	-	22.62
27 MAY 2020	- ATM CASH 1562 TARAMANGALAM ONSITE IIOMALUR		500.00	-	122.62
27 MAY 2020	- ATM CASH 3119 METTUR METTUR		500.00	-	622.62
27 MAY 2020	- ATM CASH 9694 OMALUR OMALUR		900.00	-	1122.62
27 MAY 2020	- OTHPOS969430 SREE ANNAMARR AGENCY SALEM		100.00	-	2022.62
27 MAY 2020	TRANSFER FROM 4597941162090 - INB IMPS014812835015/9452775855/XX6751/EvHp2XLKTy -		-	2086.20	2122.62
20 MAY 2020	- ATM CASH 5925 OMALUR OMALUR		200.00	-	36.42

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20 MAY 2020	TRANSFER FROM 5099021162098 - UPI/CR/014110503510/MAGADEVA/HDFC/caresandcu/UPI		-	200.00	236.42
30 APR 2020	- ATM CASH 7701 METTUR METTUR		100.00	-	36.42
28 APR 2020	- ATM CASH 7463 METTUR METTUR		300.00	-	136.42
28 APR 2020	- ATM CASH 7462 METTUR METTUR		600.00	-	436.42
28 APR 2020	TRANSFER FROM 20166972343 Mr. AZHAGESAN M - INB Payment towards loan repayment - IHM5773263		-	1000.00	1036.42
27 APR 2020	TRANSFER TO 3199937010303 - INSUF BAL POS DECLINE CHARGE-200320		23.60	-	36.42
15 APR 2020	TRANSFER TO 3199937010303 - INSUF BAL POS DECLINE CHARGE-090320		23.60	-	60.02
13 APR 2020	TRANSFER TO 3199937010303 - INSUF BAL POS DECLINE CHARGE-070320		23.60	-	83.62
02 APR 2020	TRANSFER TO 5099580162099 - UPI/DR/009319854401/SEMMALAI/SBIN/semmalai.s/UPI		700.00	-	107.22
02 APR 2020	TRANSFER FROM 5097846162095 - UPI/REV/009319659534		-	700.00	807.22
02 APR 2020	TRANSFER TO 5097846162095 - UPI/DR/009319659534/10018283/idib/1001828329/UPI		700.00	-	107.22
02 APR 2020	TRANSFER FROM 5099610162099 - UPI/REV/009319660113		-	700.00	807.22
02 APR 2020	TRANSFER TO 5099610162099 - UPI/DR/009319660113/10018283/idib/1001828329/INDIA		700.00	-	107.22
02 APR 2020	TRANSFER FROM 5099598162090 - UPI/REV/009319652381		-	700.00	807.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 APR 2020	TRANSFER TO 5099598162090 - UPI/DR/009319652381/10018283/idib/1001828329/UPI		700.00	-	107.22
02 APR 2020	TRANSFER FROM 5099594162094 - UPI/REV/009319639263		-	700.00	807.22
02 APR 2020	TRANSFER TO 5099594162094 - UPI/DR/009319639263/10018283/idib/1001828329/UPI		700.00	-	107.22
02 APR 2020	TRANSFER FROM 5099591162097 - UPI/REV/009319635811		-	700.00	807.22
02 APR 2020	TRANSFER TO 5099591162097 - UPI/DR/009319635811/10018283/idib/1001828329/UPI		700.00	-	107.22
02 APR 2020	TRANSFER FROM 5099590162097 - UPI/REV/009318519400		-	500.00	807.22
02 APR 2020	TRANSFER TO 5099590162097 - UPI/DR/009318519400/10018283/idib/1001828329/UPI		500.00	-	307.22
02 APR 2020	TRANSFER FROM 5099565162099 - UPI/REV/009318509811		-	700.00	807.22
02 APR 2020	TRANSFER TO 5099565162099 - UPI/DR/009318509811/10018283/idib/1001828329/UPI		700.00	-	107.22
02 APR 2020	TRANSFER FROM 5097856162093 - UPI/REV/009318453606		-	500.00	807.22
02 APR 2020	TRANSFER TO 5097856162093 - UPI/DR/009318453606/10018283/idib/1001828329/UPI		500.00	-	307.22
02 APR 2020	TRANSFER FROM 5097863162095 - UPI/REV/009318448582		-	500.00	807.22
02 APR 2020	TRANSFER TO 5097863162095 - UPI/DR/009318448582/10018283/idib/1001828329/UPI		500.00	-	307.22
02 APR 2020	TRANSFER FROM 5099557162098 - UPI/REV/009318446747		-	500.00	807.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 APR 2020	TRANSFER TO 5099557162098 - UPI/DR/009318446747/10018283/idib/1001828329/UPI		500.00	-	307.22
02 APR 2020	TRANSFER FROM 5099590162097 - UPI/REV/009318323422		-	700.00	807.22
02 APR 2020	TRANSFER TO 5099590162097 - UPI/DR/009318323422/10018283/idib/1001828329/UPI		700.00	-	107.22
02 APR 2020	TRANSFER FROM 5099606162095 - UPI/REV/009317326398		-	700.00	807.22
02 APR 2020	TRANSFER TO 5099606162095 - UPI/DR/009317326398/10018283/idib/1001828329/UPI		700.00	-	107.22
02 APR 2020	TRANSFER FROM 5097858162091 - UPI/REV/009317325211		-	700.00	807.22
02 APR 2020	TRANSFER TO 5097858162091 - UPI/DR/009317325211/10018283/idib/1001828329/UPI		700.00	-	107.22
02 APR 2020	TRANSFER FROM 5099579162093 - UPI/REV/009317255721		-	700.00	807.22
02 APR 2020	TRANSFER TO 5099579162093 - UPI/DR/009317255721/10018283/idib/1001828329/UPI		700.00	-	107.22
02 APR 2020	TRANSFER FROM 5097850162098 - UPI/REV/009317253480		-	750.00	807.22
02 APR 2020	TRANSFER TO 5097850162098 - UPI/DR/009317253480/10018283/idib/1001828329/UPI		750.00	-	57.22
02 APR 2020	TRANSFER TO 5097813162094 - UPI/DR/009317118009/billdesk/ICIC/billdesk.r/UPI		199.00	-	807.22
02 APR 2020	CDM SERVICE CHARGES	38976288	25.00	-	1006.22
02 APR 2020	- 9444146662		-	1000.00	1031.22

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27 MAR 2020	- ATM CASH 00871 TARAMANGALAM II SALEM		400.00	-	31.22
25 MAR 2020	CREDIT INTEREST		-	2.00	431.22
24 MAR 2020	- ATM CASH 00841 KBL SALEM BUS STAND SALEM		1500.00	-	429.22
24 MAR 2020	TRANSFER TO 5099447162094 - UPI/DR/008415316220/JOTHI BA/SBIN/jothibass6/UPI		1000.00	-	1929.22
24 MAR 2020	- ATM CASH 00840 +KK NAGAR BR CHENNAI		523.60	-	2929.22
24 MAR 2020	- ATM CASH 00840 +KK NAGAR BR CHENNAI		123.60	-	3452.82
24 MAR 2020	CDM SERVICE CHARGES	38976288	25.00	-	3576.42
24 MAR 2020	- 9789684009		-	3500.00	3601.42
20 MAR 2020	TRANSFER TO 3199937010303 - INSUF BAL POS DECLINE CHARGE-280220		23.60	-	101.42
19 MAR 2020	TRANSFER FROM 20166972343 Mr. AZHAGESAN M - INB Donation - IHM3873753		-	70.00	125.02
08 MAR 2020	- ATM CASH 00681 +CHENNAI MGR NAGAR CHENNAI		9.44	-	55.02
07 MAR 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB INDIA_BULLS - DHKY7SHSJBYDANGCIGAIGMBFN6		1.00	-	64.46
05 MAR 2020	- ATM CASH 00651 +CHENNAI MGR NAGAR CHENNAI		9.44	-	65.46
05 MAR 2020	- ATM CASH 00651 +K.K.NAGAR CHENNAI		123.60	-	74.90

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 MAR 2020	- ATM CASH 00631 +CHENNAI MGR NAGAR CHENNAI		9.44	-	198.50
02 MAR 2020	- ATM CASH 00621 +CHENNAI KK NGR II CHENNAI		1000.00	-	207.94
02 MAR 2020	- ATM CASH 00621 +CHENNAI KK NGR II CHENNAI		3000.00	-	1207.94
01 MAR 2020	TRANSFER FROM 5098799162099 - UPI/CR/006121136965/billdesk/ICIC/billdesk-t/rever		-	149.00	4207.94