



Account Name : Mr. RAJKUMAR B
Address : 1/371-11-4A ALIED GARDEN
PORIYALAR NAGAR EXTENSION
ALATTUR MADURAI-625014
Madurai
Date : 15 Nov 2022
Account Number : 00000011450477284
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : LADY DOAK COLLEGE, MADURAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 81185245753
IFS Code :SBIN0010315
(Indian Financial System)
MICR Code : 625002022
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Sep 2022 : 7,515.64

Account Statement from 1 Sep 2022 to 15 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224408813340/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4696088162096	167.50		7,348.14
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224467573877/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4692557162093	97.00		7,251.14
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224526141235/SWIGG Y/ICIC/upiswiggy@/NA-	TRANSFER TO 4692611162094	123.00		7,128.14
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224517225378/JAFFE R S/BARB/9710089753/UPI-	TRANSFER TO 5097935162095	120.00		7,008.14
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224618397914/Swiggy/ UTIB/swiggyupi@/NA-	TRANSFER TO 4696288162099	175.00		6,833.14
3 Sep 2022	3 Sep 2022	BY TRANSFER- UPI/CR/224615244037/R SWATHI/HDFC/swathi0918/UPI -	TRANSFER FROM 5099220162091		45,000.00	51,833.14
3 Sep 2022	3 Sep 2022	ATM WDL-ATM CASH 6531 TH ROAD TIRUVOTTIYUR ICHENNAI-		20,000.00		31,833.14
3 Sep 2022	3 Sep 2022	ATM WDL-ATM CASH 6533 TH ROAD TIRUVOTTIYUR ICHENNAI-		20,000.00		11,833.14
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224634051644/BALAJI /IOBA/q227984426/UPI-	TRANSFER TO 4694392162094	105.00		11,728.14
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224647888695/I RAJA/PYTM/paytmqr281/UPI-	TRANSFER TO 5098005162094	130.00		11,598.14
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224760089636/Selvaku mar/PYTM/paytmqr281/UPI-	TRANSFER TO 5098109162097	200.00		11,398.14
4 Sep 2022	4 Sep 2022	ATM WDL-ATM CASH 6763 TH ROAD TIRUVOTTIYUR ICHENNAI-		9,000.00		2,398.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2022	4 Sep 2022	BY TRANSFER-UPI/CR/224701182196/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4899005162093		10,000.00	12,398.14
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224769493278/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098080162094	279.00		12,119.14
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224781622118/SIDDIA H D/BKID/sidhumakeu/UPI-	TRANSFER TO 4694477162099	6,000.00		6,119.14
5 Sep 2022	5 Sep 2022	BY TRANSFER-UPI/CR/224824937671/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4695082162099		5,000.00	11,119.14
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224804709464/SIDDIA H D/BKID/sidhumakeu/UPI-	TRANSFER TO 4693810162099	5,000.00		6,119.14
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224814811035/ANIRU TH /HDFC/aniruthpar/UPI-	TRANSFER TO 4692433162095	5,800.00		319.14
8 Sep 2022	8 Sep 2022	BY TRANSFER-UPI/CR/225133031122/BOOMI NAT/CNRB/9994366235/rent-	TRANSFER FROM 4693320162096		45,000.00	45,319.14
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225184454049/ARUN MOZH/SBIN/va.arunmoz/Advan-	TRANSFER TO 4695651162094	45,000.00		319.14
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225199755780/Mohana /PYTM/paytmqr281/UPI-	TRANSFER TO 5097815162092	30.00		289.14
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225456968678/Bharti A/SBIN/bhartiairt/Airte-	TRANSFER TO 4696378162098	265.00		24.14
12 Sep 2022	12 Sep 2022	CSH DEP (CDM)- CDM3040108KODAIKANAL CASHPOINT 2KODAIKANAL TN IN-			6,000.00	6,024.14
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225621876711/KARTH IK /HDFC/q368433939/UPI-	TRANSFER TO 4693964162094	200.00		5,824.14
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226039931889/Blaack F/PYTM/paytmqr281/UPI-	TRANSFER TO 5098017162091	450.00		5,374.14
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226147642250/ARUN MOZH/SBIN/va.arunmoz/UPI-	TRANSFER TO 4694441162090	5,000.00		374.14
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226153960537/Razorp ay/ICIC/airtelin.r/UPI-	TRANSFER TO 5098081162094	265.00		109.14
24 Sep 2022	24 Sep 2022	TO TRANSFER-UPI/DR/226757617284/ARUM UGAM/PYTM/paytm-6934/Oid20-	TRANSFER TO 4696295162090	90.00		19.14
25 Sep 2022	25 Sep 2022	BY TRANSFER-UPI/CR/226819269271/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4695249162092		1,500.00	1,519.14
25 Sep 2022	25 Sep 2022	by debit card- OTHPOS226820407034KAILA SH KITCHEN CHENNAI-		240.00		1,279.14
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/226824184407/T KANNAN/IOBA/q05913420@/UPI-	TRANSFER TO 5099786162097	34.00		1,245.14
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/226824288565/JAYAL AKS/PYTM/paytmqr281/UPI-	TRANSFER TO 4898760162099	130.00		1,115.14
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			45.00	1,160.14
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226928408605/SRI PRIY/IBKL/q499056589/UPI-	TRANSFER TO 5099381162097	24.00		1,136.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226929069184/HEAVEN G/PYTM/paytmqr281/UPI-	TRANSFER TO 4695791162093	40.00		1,096.14
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226938196722/SARAMMA/UBIN/ksmanithiv/UPI-	TRANSFER TO 5097557162093	200.00		896.14
26 Sep 2022	26 Sep 2022	BY TRANSFER-UPI/CR/226934905166/BALAJID/HDFC/9566356544/NA-	TRANSFER FROM 4693037162098		5,000.00	5,896.14
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226935391815/VIJAYALA/PYTM/paytm-7215/Oid20-	TRANSFER TO 4692433162095	2,500.00		3,396.14
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226940167131/KVELMU/SBIN/velmurugan/UPI-	TRANSFER TO 4693775162098	400.00		2,996.14
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226943656988/GURUBAL/TMBL/gurubalaji/UPI-	TRANSFER TO 5099346162099	885.00		2,111.14
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227051149871/SRI PRIY/IBKL/q499056589/UPI-	TRANSFER TO 5099412162095	21.00		2,090.14
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227080891148/Vishrant/PYTM/paytm-1497/Oid20-	TRANSFER TO 4695894162096	210.00		1,880.14
27 Sep 2022	27 Sep 2022	by debit card-OTHPoS227011557035SREE VARI ENTERPRISES CHENNAI-		500.00		1,380.14
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227060636435/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097636162095	334.60		1,045.54
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227064723311/Mr TARU/IDIB/tarumugamt/UPI-	TRANSFER TO 5097681162091	500.00		545.54
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227066351234/Rafeeda T/PYTM/paytmqr281/UPI-	TRANSFER TO 4695899162091	120.00		425.54
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227067845080/JARINAS/PYTM/paytmqr281/UPI-	TRANSFER TO 4696826162090	100.00		325.54
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227068306761/Jayalak /PYTM/paytmqr281/UPI-	TRANSFER TO 4695883162099	35.00		290.54
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/227176374014/ADYARDE/YESB/q381552158/UPI-	TRANSFER TO 4695993162094	75.00		215.54
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/227176420107/SRI PRIY/IBKL/q499056589/UPI-	TRANSFER TO 4694070162099	20.00		195.54
28 Sep 2022	28 Sep 2022	BY TRANSFER-UPI/CR/227100586200/BOOMINAT/CNRB/9994366235/Payme-	TRANSFER FROM 5099012162099		5,000.00	5,195.54
28 Sep 2022	28 Sep 2022	BY TRANSFER-UPI/CR/227176189439/SABARIS/CNRB/sabarisent/UPI-	TRANSFER FROM 4693215162097		1,000.00	6,195.54
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/227181138772/MURUGAN K/SBIN/mkmurugan6/UPI-	TRANSFER TO 5099521162090	100.00		6,095.54
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/227182462712/VASANTHI/KKBK/sivashanka/water-	TRANSFER TO 5097749162096	220.00		5,875.54
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/227189185511/RANGANAT/PYTM/paytmqr281/UPI-	TRANSFER TO 5097707162095	246.00		5,629.54
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/227190990662/CHITHRA /PYTM/paytmqr281/UPI-	TRANSFER TO 4696006162092	18.00		5,611.54
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/227192625223/Tastyba/PYTM/paytmqr281/UPI-	TRANSFER TO 4692531162093	132.00		5,479.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227202187201/Vishran t/PYTM/paytmqr281/UPI-	TRANSFER TO 4692541162091	220.00		5,259.54
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227215049315/Mr C S V/IDIB/csvaradara/UPI-	TRANSFER TO 4694132162092	3,300.00		1,959.54
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227218121632/HEAVEN G/PYTM/paytmqr281/UPI-	TRANSFER TO 5097814162093	170.00		1,789.54
30 Sep 2022	30 Sep 2022	BY TRANSFER-UPI/CR/227335094033/M SAJID/CNRB/sajidsafwa/UPI-	TRANSFER FROM 5099121162095		1,000.00	2,789.54
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227344015969/Jayalak /PYTM/paytmqr281/UPI-	TRANSFER TO 4696934162097	128.00		2,661.54
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227456613072/A1 DTP C/UTIB/9940627598/UPI-	TRANSFER TO 4692641162098	26.00		2,635.54
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227456962313/M M MOH/SBIN/q36500421 @/UPI-	TRANSFER TO 4694379162091	326.00		2,309.54
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227458219713/SUBASH C/YESB/q648807580/UPI-	TRANSFER TO 4696961162095	10.00		2,299.54
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227459477100/Juice Be/PYTM/paytmqr281/UPI-	TRANSFER TO 4696962162094	40.00		2,259.54
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227467598813/Pranakar/UTIB/gpay-11209/UPI-	TRANSFER TO 4692649162090	40.00		2,219.54
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227467626235/Vijiyar/YESB/q033794147/UPI-	TRANSFER TO 4898753162098	40.00		2,179.54
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227467707167/SETHU P/BKID/kodirajara/UPI-	TRANSFER TO 5098050162099	20.00		2,159.54
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227468303321/SUGANYA K/PUNB/q415628860/UPI-	TRANSFER TO 4694397162099	40.00		2,119.54
1 Oct 2022	1 Oct 2022	BY TRANSFER-UPI/CR/227449969724/Google I/UTIB/gpayrefund/Rever-	TRANSFER FROM 4899378162098		40.00	2,159.54
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227471223971/TURKISH /UTIB/gpay-11187/UPI-	TRANSFER TO 4696295162090	60.00		2,099.54
1 Oct 2022	1 Oct 2022	BY TRANSFER-UPI/CR/227452802844/Google I/UTIB/gpayrefund/Refun-	TRANSFER FROM 5098692162090		60.00	2,159.54
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227471640461/Mano Med/PYTM/paytmqr281/UPI-	TRANSFER TO 4696274162095	27.00		2,132.54
2 Oct 2022	2 Oct 2022	by debit card-OTHPG 227508799642AddMoneytoWallet Noida-		100.00		2,032.54
2 Oct 2022	2 Oct 2022	ATM WDL-ATM CASH 5627 THIRUVALLUVAR NAGAR IICHENNAI-		400.00		1,632.54
2 Oct 2022	2 Oct 2022	by debit card-OTHPG227511153619MURUGAN IDLI SHOP CHEENAI-		337.00		1,295.54
2 Oct 2022	2 Oct 2022	by debit card-OTHPG227506529484SARATHY AGENCIES CHENNAI-		500.00		795.54
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227596815277/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4696406162098	100.00		695.54
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227598069223/CHENNAI /PYTM/paytmqr281/UPI-	TRANSFER TO 5098059162091	210.00		485.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227603918121/Mr BALAJ/PYTM/paytmqr281/UPI-	TRANSFER TO 5097526162090	21.00		464.54
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227611345640/C KUNHIR/UTIB/mab.037244/UPI-	TRANSFER TO 4695796162098	120.00		344.54
3 Oct 2022	3 Oct 2022	BY TRANSFER-UPI/CR/227638941811/BOOMI NAT/CNRB/9994366235/rent-	TRANSFER FROM 4693029162098		10,000.00	10,344.54
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227613775002/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 5097503162096	440.20		9,904.34
3 Oct 2022	3 Oct 2022	by debit card-OTHPOS227608594944SREE VARI ENTERPRISES CHENNAI-		1,000.00		8,904.34
3 Oct 2022	3 Oct 2022	by debit card-OTHPOS227609678011ADYAR ANANDA BHAVAN SWCHEENAI-		147.00		8,757.34
3 Oct 2022	3 Oct 2022	by debit card-OTHPOS227613133327ADYAR ANANDA BHAVAN SWCHEENAI-		74.00		8,683.34
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227782378669/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4692497162090	500.00		8,183.34
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS227702001016SHREE AARADHANA FOODS CHENNAI-		147.00		8,036.34
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS22770301452399 KM ORGANIC KANCHIPURA-		105.00		7,931.34
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS227704721334BPCL RAVIE AGENCIES VILLUPURAM-		1,000.00		6,931.34
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227736083100/HOTEL AA/UTIB/bombaybala/UPI-	TRANSFER TO 4693954162095	90.00		6,841.34
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227741584875/TEMPLE C/PYTM/paytmqr281/UPI-	TRANSFER TO 4692493162094	32.00		6,809.34
5 Oct 2022	5 Oct 2022	ATM WDL-ATM CASH 22781 IDBI MELA KALLANDHIRI MADURAI-		700.00		6,109.34
5 Oct 2022	5 Oct 2022	by debit card-OTHPOS227811023497ARUL MIGU KALLALAGAR PEMADURAI-		500.00		5,609.34
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227865424172/OMUNI ESW/UBIN/q24042356@/UPI-	TRANSFER TO 4693978162098	380.00		5,229.34
5 Oct 2022	5 Oct 2022	by debit card-OTHPOS227811964859STEEM ENGINE MADURAI-		420.00		4,809.34
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227872173322/MARIM UTH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692519162099	125.00		4,684.34
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227991178750/GANESAN/PYTM/paytmqr281/UPI-	TRANSFER TO 5097789162099	80.00		4,604.34
6 Oct 2022	6 Oct 2022	by debit card-OTHPOS227912525551SATHI S HARI PETROLEUM MADURAI-		300.00		4,304.34
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227994615444/SHARMILA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692575162092	210.00		4,094.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2022	7 Oct 2022	by debit card- OTHPOS228015987078SATHI S HARI PETROLEUM MADURAI-		500.00		3,594.34
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228023730062/SREE PRE/HDFC/sreepremav/UPI-	TRANSFER TO 5097906162099	186.00		3,408.34
8 Oct 2022	8 Oct 2022	ATM WDL-ATM CASH 4737 SBIANAIYURCASHPOINT MADURAI-		500.00		2,908.34
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228145492414/Srirang a/SBIN/sriengana/UPI-	TRANSFER TO 4694393162093	75.00		2,833.34
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228230209584/IBIBOG ROUP/HDFC/redbus.pay/Upi-	TRANSFER TO 5098061162098	1,895.00		938.34
10 Oct 2022	10 Oct 2022	BY TRANSFER- UPI/CR/228356183585/BOOMI NAT/CNRB/9994366235/rent-	TRANSFER FROM 4693041162092		10,000.00	10,938.34
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228383601436/ARUN MOZH/SBIN/va.arunmoz/UPI-	TRANSFER TO 5099396162090	6,280.00		4,658.34
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228383716652/ARUN MOZH/SBIN/va.arunmoz/UPI-	TRANSFER TO 5097558162092	20.00		4,638.34
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228533399156/RAJEN DRA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097722162097	10.00		4,628.34
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228534117443/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4695994162093	265.00		4,363.34
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228657291337/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4696078162098	239.00		4,124.34
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228673715319/ANBAR ASA/SBIN/travelsanb/UPI-	TRANSFER TO 5099553162092	209.00		3,915.34
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228778613800/CHAND RAS/PUNB/q96672578@/UPI-	TRANSFER TO 5099633162093	170.00		3,745.34
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228779012305/HEAVE N G/PYTM/paytmqr281/UPI-	TRANSFER TO 4696932162099	45.00		3,700.34
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228787005741/IndianO i/HDFC/indianoilo/UPI-	TRANSFER TO 4696922162091	1,093.50		2,606.84
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228798577781/Kwality /UTIB/gpay-11204/UPI-	TRANSFER TO 4696942162097	20.00		2,586.84
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228815097952/Pinelab s/ICIC/pinelabsपो/UPI-	TRANSFER TO 4692645162094	20.00		2,566.84
15 Oct 2022	15 Oct 2022	by debit card- OTHPOS228814104481VASA NTA BHAVAN HOTELS CHENNAI-		500.00		2,066.84
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228828346658/MOHA N K/IOBA/mohandass./UPI-	TRANSFER TO 4694378162092	282.00		1,784.84
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228829190093/TURKI SH /UTIB/gpay-11187/UPI-	TRANSFER TO 4692622162091	30.00		1,754.84
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228934379237/BANUM ATH/PYTM/paytmqr281/UPI-	TRANSFER TO 5098062162097	110.00		1,644.84
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228934732067/HEAVE N G/PYTM/paytmqr281/UPI-	TRANSFER TO 5098091162092	270.00		1,374.84
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228934873732/Hatsun D/PYTM/paytmqr281/UPI-	TRANSFER TO 4692684162098	250.00		1,124.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228953080532/Hatsun D/PYTM/paytmqr281/UPI-	TRANSFER TO 4692699162091	32.00		1,092.84
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229062672281/Jayalak /PYTM/paytmqr281/UPI-	TRANSFER TO 5097514162094	373.00		719.84
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229062777397/T KANNAN/IOBA/q60281505@/UPI-	TRANSFER TO 4693761162094	218.00		501.84
17 Oct 2022	17 Oct 2022	BY TRANSFER-UPI/CR/229022816250/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 5098849162094		1,000.00	1,501.84
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229080225931/Mano Med/PYTM/paytmqr281/UPI-	TRANSFER TO 5097528162098	162.00		1,339.84
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229080389675/K IMMANU/PYTM/paytmqr281/UPI-	TRANSFER TO 4898278162098	50.00		1,289.84
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229186042270/Devamir/PYTM/paytmqr281/UPI-	TRANSFER TO 5097607162099	40.00		1,249.84
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229186867372/Mr A S/YESB/q103566939/UPI-	TRANSFER TO 4696819162099	100.00		1,149.84
18 Oct 2022	18 Oct 2022	BY TRANSFER-UPI/CR/229186213652/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4695114162097		6.00	1,155.84
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229187999763/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692468162095	155.00		1,000.84
18 Oct 2022	18 Oct 2022	BY TRANSFER-UPI/CR/229186256554/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098310162097		11.00	1,011.84
18 Oct 2022	18 Oct 2022	DEBIT- SBI CREDIT CARD PAYMENT-		773.00		238.84
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229197080577/ARUM UGAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4695905162098	80.00		158.84
18 Oct 2022	18 Oct 2022	ATM WDL-ATM CASH 9017 THIRUVALLUVAR NAGAR IICHENNAI-		100.00		58.84
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/CR/229523952304/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 5099215162099		1,000.00	1,058.84
22 Oct 2022	22 Oct 2022	by debit card- OTHPOS229508298074SHRI BALAAJEE BHAVAN CHENNAI-		254.00		804.84
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/228787005741/REVERSAL -	TRANSFER FROM 4897694162092		1,093.50	1,898.34
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229512017442/MADHAN /SBIN/q66463894@/UPI-	TRANSFER TO 4694307162095	200.00		1,698.34
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229515702073/Rafeeda T/PYTM/paytmqr281/UPI-	TRANSFER TO 5098015162093	140.00		1,558.34
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/CR/229517342577/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693544162091		6.00	1,564.34
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229516415741/TURKISH /UTIB/gpay-11187/UPI-	TRANSFER TO 4696982162090	60.00		1,504.34
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229518158441/Jayalak /PYTM/paytmqr281/UPI-	TRANSFER TO 4696291162094	50.00		1,454.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229518447191/HEAVEN G/PYTM/paytmqr281/UPI-	TRANSFER TO 4696986162096	324.00		1,130.34
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229518690448/R Venkat/PYTM/paytmqr281/UPI-	TRANSFER TO 4692637162094	150.00		980.34
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229626466370/BANUMATH/PYTM/paytmqr281/UPI-	TRANSFER TO 5098107162099	104.00		876.34
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229643363160/Kumar P/SBIN/8428535594/UPI-	TRANSFER TO 5099797162094	42.00		834.34
23 Oct 2022	23 Oct 2022	by debit card- OTHPOS229614611627ADYAR ANANDA BHAVAN SWCHENNAI-		446.00		388.34
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229762378523/CHAYAMA/YESB/q78778555@/UPI-	TRANSFER TO 5097507162092	32.00		356.34
27 Oct 2022	27 Oct 2022	BY TRANSFER-UPI/CR/230091605957/BOOMINAT/CNRB/9994366235/Payme-	TRANSFER FROM 5098489162092		23,000.00	23,356.34
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230010072904/MANICKAM/TMBL/manickamco/NA-	TRANSFER TO 5097872162094	22,400.00		956.34
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230033976391/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4692557162093	58.00		898.34
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230046910893/NOORTRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692560162098	160.00		738.34
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230158162676/KPS REST/PYTM/paytmqr281/UPI-	TRANSFER TO 4696181162090	100.00		638.34
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230158705504/MOHAMMED/CNRB/mohammedra/UPI-	TRANSFER TO 4694248162090	70.00		568.34
28 Oct 2022	28 Oct 2022	by debit card- OTHPOS230112141775TVS MOBILITY PVT LTD MADURAI-		500.00		68.34
28 Oct 2022	28 Oct 2022	BY TRANSFER-UPI/CR/230140523836/BOOMINAT/CNRB/9994366235/Payme-	TRANSFER FROM 4693436162095		5,000.00	5,068.34
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230157106265/KI MOBIL/UTIB/MAB.037244/NA-	TRANSFER TO 5097921162091	5,000.00		68.34
28 Oct 2022	28 Oct 2022	BY TRANSFER-UPI/CR/230183653209/BOOMINAT/CNRB/9994366235/Payme-	TRANSFER FROM 5099142162090		1,000.00	1,068.34
28 Oct 2022	28 Oct 2022	by debit card- OTHPOS230113166289TVS MOBILITY PVT LTD MADURAI-		500.00		568.34
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230399247088/SARAVANA/UTIB/q80752709@/UPI-	TRANSFER TO 5098113162092	60.00		508.34
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230307444738/SMART PO/HDFC/smartpoint/UPI-	TRANSFER TO 4898760162099	52.25		456.09
31 Oct 2022	31 Oct 2022	by debit card- OTHPOS230408626540M M C FILLING STATION MADURAI-		100.00		356.09
31 Oct 2022	31 Oct 2022	DEBIT- 00000010315DOM surcharge/tips/rate diff dtd-		2.36		353.73
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230559852539/HOTEL PR/YESB/q549084980/UPI-	TRANSFER TO 4696820162095	100.00		253.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	BY TRANSFER- UPI/CR/230582819729/BOOMI NAT/CNRB/9994366235/Paym e-	TRANSFER FROM 4899338162095		200.00	453.73
1 Nov 2022	1 Nov 2022	ATM WDL-ATM CASH 23051 BVPRathinasamy BibikulmMadurai-		400.00		53.73
1 Nov 2022	1 Nov 2022	DEBIT- 00000010315DOM surcharge/tips/rate diff dtd-		2.36		51.37
2 Nov 2022	2 Nov 2022	CSH DEP (CDM)- CDM1040109SBI LADY DOAK COLLEGE MADURAI SOUTH TN IN-			18,000.00	18,051.37
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230673506597/SBI CARDS/HDFC/billdeskpg/SBIC-	TRANSFER TO 4696867162092	2,832.00		15,219.37
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230786063040/Add Mone/PYTM/add- money@/Oid19-	TRANSFER TO 4696913162092	500.00		14,719.37
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230782880803/Add Mone/PYTM/add- money@/Oid19-	TRANSFER TO 5097821162094	300.00		14,419.37
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230712210459/Mujeeb R/PYTM/paytmqr281/UPI-	TRANSFER TO 4692549162093	40.00		14,379.37
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230719132534/REDBU S/HDFC/redbus1.pa/UPI-	TRANSFER TO 4696098162094	1,575.00		12,804.37
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230777244802/UDEMY /HDFC/billdeskpg/UDEMY-	TRANSFER TO 4696900162095	449.00		12,355.37
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230826350711/HEAVE N G/PYTM/paytmqr281/UPI-	TRANSFER TO 4692599162094	98.00		12,257.37
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230843972339/RAVIS HAN/YESB/q154255040/UPI-	TRANSFER TO 4696205162096	20.00		12,237.37
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230950943111/SERIY ANI/PYTM/paytmqr281/UPI-	TRANSFER TO 4696302162096	20.00		12,217.37
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230951470404/JAYAL AKS/PYTM/paytmqr281/UPI-	TRANSFER TO 4696273162096	83.00		12,134.37
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230960252587/Plaza fo/PYTM/paytmqr281/UPI-	TRANSFER TO 4696305162093	18.00		12,116.37
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230963369707/ARUN MOZH/SBIN/va.arunmoz/UPI-	TRANSFER TO 4694331162096	10,000.00		2,116.37
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230963681322/K IMMANU/PYTM/paytmqr281/U PI-	TRANSFER TO 4696979162095	110.00		2,006.37
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230964516905/Jayalak /PYTM/paytmqr281/UPI-	TRANSFER TO 5097975162098	238.00		1,768.37
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231184438939/IBIBOG ROUP/HDFC/redbus.pay/Upi-	TRANSFER TO 4695788162098	1,572.90		195.47
11 Nov 2022	11 Nov 2022	CSH DEP (CDM)- CDM3040100SECOND SEAWARD ROAD CHENNAI TN IN-			500.00	695.47
12 Nov 2022	12 Nov 2022	TO TRANSFER- UPI/DR/231640091254/RESHU MA /HDFC/mail.reshu/UPI-	TRANSFER TO 5099710162095	490.00		205.47
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231748188849/HEAVE N G/PYTM/paytmqr281/UPI-	TRANSFER TO 4697011162099	62.00		143.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2022	13 Nov 2022	BY TRANSFER- UPI/CR/231773051948/BOOMI NAT/CNRB/9994366235/Paym e-	TRANSFER FROM 5099291162098		1,000.00	1,143.47
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231755845440/REDBU S/HDFC/redbus1.pa/UPI-	TRANSFER TO 4692688162094	733.95		409.52
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231767052339/Vijiyapr/ YESB/q033794147/UPI-	TRANSFER TO 4696376162090	40.00		369.52
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231767168824/JAYAS EEL/UBIN/q596201836/UPI-	TRANSFER TO 4898932162096	15.00		354.52
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/231879151280/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 4695776162092	209.00		145.52

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.