Account Name : Mr. MATHAN KUMAR S
Address : 113/2, NANDHAGOBAL KOVIL STREET
MELASINTHALAICHERRY PANNAIPURAM
MELASINDALACHERY THENI TAMILNADU-625524
33624:Theni
Date : 12 Sep 2021
Account Number : 00000020470607871
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : PBB BELLANDUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90028774144
IFS Code :SBIN0017608
(Indian Financial System)
MICR Code : 560002238
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2021 : 617.24

Account Statement from 1 Mar 2021 to 12 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	BULK POSTING-BY SALARY-			1,18,908.00	1,19,525.24
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421060604727- Murugesan V Jeyanthi	NEFT INB: IRP0303215 / Murugesan V Jeyanthi	50,000.00		69,525.24
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421060613846- Mathan Kumar S	NEFT INB: IRP0304351 / Mathan Kumar S	50,000.00		19,525.24
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI9792528947I GAKPZAWR5 TRANSFER TO	10,131.88		9,393.36
4 Mar 2021	4 Mar 2021	ATM WDL-ATM CASH 6853 SEELAYAMPATTI TOM DINDIGUL-		5,000.00		4,393.36
4 Mar 2021	4 Mar 2021	BULK POSTING- 00000017608 260221 K VELAYUDHAN\V 284 HPC-			3.75	4,397.11
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 10741 UTHAMAPALAYAM Uthamapalaya-		3,000.00		1,397.11
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			124.00	1,521.11
30 Mar 2021	30 Mar 2021	BULK POSTING-BY SALARY-			1,18,908.00	1,20,429.11
30 Mar 2021	30 Mar 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBI9870595117I GAKVTJCV9 TRANSFER TO	999.00		1,19,430.11
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121090604322- Mathan Kumar S	NEFT INB: IRP4386841 / Mathan Kumar S	40,000.00		79,430.11
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 4675 MARKAYANKOTTAI OFFSITETHENI-		7,000.00		72,430.11
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 10981 EPS_CHINNAMANUR THENI-		5,000.00		67,430.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2021	11 Apr 2021	ATM WDL-ATM CASH 2484 CHINNAMANOOR ADWM 623 THENI-		5,000.00		62,430.11
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321104908727-	NEFT INB: IRP5871737	55,000.00		7,430.11
20 Apr 2021	20 Apr 2021	CREDIT INTEREST--			85.00	7,515.11
20 Apr 2021	20 Apr 2021	DEBIT INTEREST--		85.00		7,430.11
22 Apr 2021	22 Apr 2021	ATM WDL-ATM CASH 11120 WSG_CLG ROAD UTAMAPALAYMADURAI-		5,000.00		2,430.11
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBI9927805177IGALAFSED1 TRANSFER TO	555.00		1,875.11
29 Apr 2021	29 Apr 2021	BULK POSTING-BY SALARY-			1,09,536.00	1,11,411.11
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119712650-MATHANKUMAR S	NEFT INB: IRP7128288 / MATHANKUMAR S	60,000.00		51,411.11
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119714790-Mathan Kumar S	NEFT INB: IRP7128196 / Mathan Kumar S	40,000.00		11,411.11
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI9935490722IGALAVCTN8 TRANSFER TO	10,058.34		1,352.77
1 May 2021	1 May 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBI9939880762IGALBDASG0 TRANSFER TO	599.00		753.77
22 May 2021	22 May 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI9986661110IGALECNJC8 TRANSFER TO	590.00		163.77
31 May 2021	31 May 2021	CREDIT--			1,09,536.00	1,09,699.77
31 May 2021	31 May 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0006725008IGALFKNQV7 TRANSFER TO	2,395.00		1,07,304.77
31 May 2021	31 May 2021	TO TRANSFER-INB Sattvic Goa LLP-	HHNSEcQT3juyvQIGALFKRKZ9 TRANSFER TO	2,300.00		1,05,004.77
31 May 2021	31 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121151098980-Murugesan V Jeyanthi	NEFT INB: IRQ0077597 / Murugesan V Jeyanthi	5,000.00		1,00,004.77
31 May 2021	31 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121151111522-Mathan Kumar S	NEFT INB: IRQ0078456 / Mathan Kumar S	50,000.00		50,004.77
31 May 2021	31 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121151120671-MATHANKUMAR S	NEFT INB: IRQ0078609 / MATHANKUMAR S	25,000.00		25,004.77
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB Tamil Nadu State Transpor-	13235117219IGALHHRXV0 TRANSFER TO 45	624.16		24,380.61
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB Tamil Nadu State Transpor-	13235269409IGALHHUFW2 TRANSFER TO 45	239.16		24,141.45
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			136.00	24,277.45
28 Jun 2021	28 Jun 2021	BULK POSTING-BY SALARY-			1,16,157.00	1,40,434.45
29 Jun 2021	29 Jun 2021	BULK POSTING-CR_PETROL DISCOUNT TN066192 20-01-2021 20012021-			30.00	1,40,464.45
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121181900340-Mathan Kumar S	NEFT INB: IRQ4812845 / Mathan Kumar S	30,000.00		1,10,464.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2021	4 Jul 2021	ATM WDL-ATM CASH 1258 PALAYAM BODI ROAD,KOMBUTHAMAPALAYAM-		5,000.00		1,05,464.45
10 Jul 2021	10 Jul 2021	ATM WDL-ATM CASH 11911 WSG_KADAMALAIGUNDU THENI-		5,000.00		1,00,464.45
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB IMPS119314971540/9999999999/XX3173/transferBa-	MAB000802504369 MAB000802504369		1.00	1,00,465.45
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB Bajaj Finance Ltd-	10179586IGALMXDNZ8 TRANSFER TO 35465	1.00		1,00,464.45
12 Jul 2021	12 Jul 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021071252510058-BAJAJFINANCELTD66328	TRANSFER FROM 3199860044304 / BAJAJFINANCELTD66328		15,28,461.00	16,28,925.45
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021071232514898-Abinaya	RTGS INB: IRQ6166526 / Abinaya	5,00,000.00		11,28,925.45
13 Jul 2021	13 Jul 2021	BULK POSTING-IGALMXDNZ8 TEST AMOUNT REFUND-			1.00	11,28,926.45
15 Jul 2021	15 Jul 2021	TO CLEARING-UBI ABINAYA PRADEEPKUMAR-273925	273925	5,00,000.00		6,28,926.45
15 Jul 2021	15 Jul 2021	TO CLEARING-UBI ABINAYA PRADEEPKUMAR-273924	273924	6,00,000.00		28,926.45
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBI0123433588IGALOBADE9 TRANSFER TO	2,121.00		26,805.45
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBI0127390615IGALOIVQF9 TRANSFER TO	555.00		26,250.45
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120121061213/1111111111/XX1002/Bank Accou-	MAC000783771415 MAC000783771415		1.00	26,251.45
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Times of Money Limited-	1095282477913766IGALOPOMD7 TRANSFER	440.44		25,811.01
25 Jul 2021	25 Jul 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI0139957785IGALPGHAD8 TRANSFER TO	555.00		25,256.01
26 Jul 2021	26 Jul 2021	BY TRANSFER-INB IMPS120714586432/0000000000/XX2170/bankAccoun-	MAA000825450454 MAA000825450454		1.00	25,257.01
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB E mandate -	91b4c00048324643a74375ee5IGALPKJOA4	59.00		25,198.01
26 Jul 2021	26 Jul 2021	BY TRANSFER-RTGS UTR NO: IDFBR52021072600305586-BGL 97897102171 NEWCFLIDFCB DISBUR	TRANSFER FROM 3199860044304 / BGL 97897102171 NEWCFLIDFCB DISBUR		8,34,779.00	8,59,977.01
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021072634425726-Rathika	RTGS INB: IRQ7265695 / Rathika	5,00,000.00		3,59,977.01
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221207807160-Mathan Kumar S	NEFT INB: IRQ7295247 / Mathan Kumar S	4,000.00		3,55,977.01
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021072734523129-	RTGS INB: IRQ7301874	3,50,000.00		5,977.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120820264562/9999999999/XX5797/52-	MAA000826681199 MAA000826681199		1.00	5,978.01
30 Jul 2021	30 Jul 2021	BULK POSTING-BY SALARY-			1,17,316.00	1,23,294.01
31 Jul 2021	31 Jul 2021	ATM WDL-ATM CASH 573 SBI MADURAI ANNA NAG MADURAI-		5,000.00		1,18,294.01
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321212207817-Mathan Kumar S	NEFT INB: IRQ7766820 / Mathan Kumar S	40,000.00		78,294.01
1 Aug 2021	1 Aug 2021	TO TRANSFER-INB Span Across IT Solutions(SPAN Payments-	WSBI0160036934 IGALQPRDF6 TRANSFER TO	234.82		78,059.19
2 Aug 2021	2 Aug 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		12,808.00		65,251.19
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121216253772-Rathika	NEFT INB: IRQ8284205 / Rathika	50,000.00		15,251.19
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	WSBI0201291951 IGALTXPAN1 TRANSFER TO	10,058.34		5,192.85
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421232898216-Mathan Kumar S	NEFT INB: IRQ9899707 / Mathan Kumar S	5,000.00		192.85
30 Aug 2021	30 Aug 2021	BULK POSTING-BY SALARY-			1,16,116.00	1,16,308.85
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000043593341IGALWOCJM1 TRANSFER TO	165.12		1,16,143.73
2 Sep 2021	2 Sep 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		19,212.00		96,931.73
2 Sep 2021	2 Sep 2021	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		20,715.00		76,216.73
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121245119586-Mathan Kumar S	NEFT INB: IRR1245244 / Mathan Kumar S	40,000.00		36,216.73
5 Sep 2021	5 Sep 2021	BY TRANSFER-INB IMPS124722284196/1111111111/XX1002/Bank Accou-	MAC000824958970 MAC000824958970		1.00	36,217.73
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 6391 SBI MADURAI ANNA NAG MADURAI-		5,000.00		31,217.73
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000044789588IGALXQQLF7 TRANSFER TO	779.00		30,438.73
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB Refund of IGALWOCJM1-	11000043593341412IXGAXMFMQ1 TRANSFER		165.12	30,603.85
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB IMPS125112138980/1111111111/XX1002/Bank Accou-	MAA000865922076 MAA000865922076		1.00	30,604.85
9 Sep 2021	9 Sep 2021	BY TRANSFER-INB IMPS125221869590/9403448553/XX5519/Authentica-	MAB000855257747 MAB000855257747		1.00	30,605.85
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000045828634IGALYLXTT5 TRANSFER TO	599.00		30,006.85
11 Sep 2021	11 Sep 2021	ATM WDL-ATM CASH 5572 PALAYAM BODI ROAD,KOMBUTHAMAPALAYAM-		10,000.00		20,006.85
12 Sep 2021	12 Sep 2021	TO TRANSFER-INB E mandate -	1431cbb903114f35ac281bad1IGALYWQTK3	59.00		19,947.85

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