



SARAVANA KUMAR M

Joint Holder :-

6 ESWARAN KOIL

STREET THIRUMULLAIVOYAL

TIRUVALLUR

TAMIL NADU

600062

Customer No :876900326

Scheme :SBSAL-DEFENCE A/C

Currency :INR

Statement of Account No :917010068897622 for the period (From : 01-07-2019 To : 30-09-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2044.21	
01-07-2019		INB/672399706/CASHFREE/	500.00		1544.21	865
01-07-2019		INB/672402898/CASHFREE/	500.00		1044.21	865
01-07-2019		INB/672434122/CASHFREE/	25.00		1019.21	865
01-07-2019		POS/JAYAPRAKASH/CHENNAI/010719/16:05	335.00		684.21	865
01-07-2019		POS/SMP FUEALS/CHENNAI/010719/17:05	200.00		484.21	865
02-07-2019		INB/672662657/CASHFREE/	100.00		384.21	865
02-07-2019		INB/672664203/CASHFREE/	250.00		134.21	865
02-07-2019		INB/672690814/CASHFREE/	100.00		34.21	865
02-07-2019		INB/672761066/PAYU.IN/	33.00		1.21	865
04-07-2019		UPI/P2A/918501147517/SARAVANAK/HDFC BANK/Mny		1340.00	1341.21	865
04-07-2019		UPI/P2A/918501149787/SARAVANAK/HDFC BANK/Mny		30.00	1371.21	865
05-07-2019		INB/673499280/CCAVENUE.COM / CHARGE/	10.21		1361.00	865
05-07-2019		UPI/P2A/918608183627/SARAVANAK/HDFC BANK/Mny		10.00	1371.00	865
05-07-2019		ECS/IVL FINANCE LI/111119074223514	1366.00		5.00	274
06-07-2019		IMPS/P2A/918707970288/FINNOVAT/ICICIBA N/AccVerif		1.00	6.00	865
06-07-2019		INB/673791390/CCAVENUE.COM / CHARGE/	5.11		.89	865
16-07-2019		ECS/PAOSOUTH/10070PB303700/AXIS BANK UTB		7500.00	7500.89	002
16-07-2019		ECS/PAOSOUTH/10071PB303700/AXIS BANK UTB		1000.00	8500.89	002
16-07-2019		UPI/P2A/919711908410/CHATRIAN /Axis Bank/UPI	200.00		8300.89	865
16-07-2019		UPI/P2A/919711915071/VENKATESH/Axis Bank/UPI	700.00		7600.89	865
16-07-2019		INB/676135852/GET SIMPL TECHNOLOGIS LTD(BILLDESK)	1147.48		6453.41	865
16-07-2019		IMPS/P2A/919712463899/tamils/STATEBA/X06 1223/	502.95		5950.46	865
16-07-2019		UPI/P2A/919713582384/SUBASH CH/Axis Bank/UPI	55.00		5895.46	865
16-07-2019		POS/SHANSCO ENTERPRIS/CHENNAI/160719/12:22	200.00		5695.46	865
16-07-2019		UPI/P2A/919718960817/GIRIDARAN/HDFC BANK/UPI	100.00		5595.46	865
16-07-2019		INB/676264654/CASHFREE/	35.00		5560.46	865
16-07-2019		UPI/P2A/919720830895/DINESHBAB/ICICI Ban/UPI	2000.00		3560.46	865
17-07-2019		IMPS/P2A/919807850808/mohan/HDFCBAN/X0 29554/	282.95		3277.51	865
17-07-2019		UPI/P2A/919810503444/VIJAYAKUM/State Ban/UPI	50.00		3227.51	865
17-07-2019		INB/676351883/CASHFREE/	25.00		3202.51	865

17-07-2019		POS/SRI VENKATESWARA/TIRUVALLUR/170719/18:27	290.00		2912.51	865
17-07-2019		INB/676481313/CASHFREE/	25.00		2887.51	865
17-07-2019		ECOM PUR/PAYTM/Noida/170719/14:56	130.00		2757.51	865
17-07-2019		ECOM PUR/PAYTM/Noida/170719/15:00	105.00		2652.51	865
17-07-2019		IMPS/P2A/919820229459/niveth/INDIANB/X703338/Mon	1002.95		1649.56	865
18-07-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		1531.56	274
18-07-2019		UPI/P2A/919915026372/MUTHU V /State Ban/UIP	30.00		1501.56	865
18-07-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/180719/10:21	35.00		1466.56	865
18-07-2019		INB/676671960/CASHFREE/	100.00		1366.56	865
18-07-2019		INB/676701239/CITRUS PAYMENT SOLUTIONS PVT LTD/	135.00		1231.56	865
18-07-2019		UPI/P2A/919919956971/DINESHBAB/ICICI Ban/UIP		2000.00	3231.56	865
18-07-2019		IMPS/P2A/919919714206/muthur/CORPORA/X467390/	1002.95		2228.61	865
19-07-2019		POS/VEG RESTAURANT/CHENNAI/190719/07:13	70.00		2158.61	865
19-07-2019		POS/VEG RESTAURANT/CHENNAI/190719/07:15	70.00		2088.61	865
19-07-2019		POS/VEG RESTAURANT/CHENNAI/190719/07:17	80.00		2008.61	865
19-07-2019		UPI/P2A/920056354875/PRAVIN A/State Ban/Payment		70.00	2078.61	865
19-07-2019		MERCH.REFUND DT.160719/SHANSCO ENTERPRISES		1.50	2080.11	100
19-07-2019		MERCH.REFUND DT.170719/SRI VENKATESWARA SERVI		2.18	2082.29	100
19-07-2019		INB/676973600/CASHFREE/	25.00		2057.29	865
20-07-2019		ECOM PUR/PAYTM/NOIDA/200719/01:20	188.00		1869.29	865
21-07-2019		UPI/P2A/920207137946/MUKESH M/HDFC BANK/UIP	50.00		1819.29	865
21-07-2019		ATM-CASH/INDUSTRIAL FINANCE/CHENNAI/210719	300.00		1519.29	865
21-07-2019		INB/677276924/CASHFREE/	50.00		1469.29	865
22-07-2019		INB/677385356/CASHFREE/	25.00		1444.29	865
23-07-2019		IMPS/P2A/920406058491/muthur/CORPORA/X467390/	102.95		1341.34	865
23-07-2019		IMPS/P2A/920406058731/muthur/CORPORA/X467390/	402.95		938.39	865
23-07-2019		INB/677658751/CASHFREE/	250.00		688.39	865
23-07-2019		INB/677699478/CASHFREE/	25.00		663.39	865
23-07-2019		UPI/P2A/920422097493/PRABU M/Axis Bank/Asked		5.00	668.39	865
23-07-2019		INB/677841105/CASHFREE/	25.00		643.39	865
26-07-2019		UPI/P2A/920709107817/PRABU M/Axis Bank/Pay		25.00	668.39	865
26-07-2019		INB/678327617/CASHFREE/	25.00		643.39	865
31-07-2019		ECS/PAOSOUTH/14068PB303700/AXIS BANK UTB		22345.00	22988.39	002
31-07-2019		IMPS/P2A/921212538656/muthur/CORPORA/X467390/	9005.90		13982.49	865
31-07-2019		INB/679396861/SIMPL(RAZORPAY)/	332.00		13650.49	865
31-07-2019		INB/679397976/MONEYVIEW SOLUTIONS(RAZORPAY)/	3939.00		9711.49	865
31-07-2019		UPI/P2M/921212897605/LAZY PAY/HDFC BANK/Collect	1140.00		8571.49	865
31-07-2019		UPI/P2A/921212345974/GOOGLEPAY/Axis Bank/UIP		10.00	8581.49	865
31-07-2019		IMPS/P2A/921212548829/finnot/YESBANK/X286708/	4123.90		4457.59	865

31-07-2019		IMPS/P2A/921213233702/FINNOVAT/YESBAN KL/Disbursa		3734.00	8191.59	865
31-07-2019		ATM-CASH- AXIS/AECN86514/3159/310719/TIRUVALLUR	1000.00		7191.59	865
31-07-2019		UPI/P2A/921216448791/Mr Dinesh/City Unio/UPI		100.00	7291.59	865
31-07-2019		UPI/P2A/921232523865/Mr Dinesh/City Unio/Payment		22099.00	29390.59	865
31-07-2019		UPI/P2A/921218354432/MR KARTHI/Standard /Last em	3820.00		25570.59	865
31-07-2019		POS/SS HYDERABAD/CHENNAI/310719/14:34	170.00		25400.59	865
01-08-2019		POS/BHARATH PETROLIUM/CHENNAI/010819/00:39	200.00		25200.59	865
01-08-2019		UPI/P2A/921309566555/Mr M SURY/Indian Ba/UPI	500.00		24700.59	865
01-08-2019		ATM-CASH- AXIS/AECN86514/3479/010819/TIRUVALLUR	2000.00		22700.59	865
02-08-2019		APB-BLPGCM22410DT0108-1108171330		170.27	22870.86	1579
02-08-2019		UPI/P2A/921414589909/CHATRIAN /Axis Bank/UPI	200.00		22670.86	865
02-08-2019		INB/680258165/CASHFREE/	25.00		22645.86	865
03-08-2019		NACH-DR- TP ACH ICICI BANK	1556.00		21089.86	2567
03-08-2019		VISA MERCH Refund/06-APR-19/KISHORE ENTERPRISES I		3.00	21092.86	100
03-08-2019		POS/ALFA GASOLINE/CHENNAI/030819/16:04	200.00		20892.86	865
04-08-2019		ECOM PUR/PAYTM/NOIDA/040819/09:25	40.00		20852.86	865
05-08-2019		ECS/IVL FINANCE LI/111119074223514	1366.00		19486.86	865
05-08-2019		ECOM PUR/PAYTM/NOIDA/050819/09:08	166.00		19320.86	865
05-08-2019		ECOM PUR/PAYTM/NOIDA/050819/15:53	65.00		19255.86	865
06-08-2019		ECOM PUR/PAYTM/Noida/060819/06:20	420.00		18835.86	865
06-08-2019		POS/BHARATH PETROLIUM/CHENNAI/060819/08:37	200.00		18635.86	865
06-08-2019		ATM-CASH/INDUSIND BANK LIMI/CHENNAI/060819	700.00		17935.86	865
06-08-2019		MERCH.REFUND DT.010819/BHARATH PETROLIUM CORP		1.50	17937.36	100
07-08-2019		UPI/P2A/921908749476/Mr Dinesh/City Unio/UPI	200.00		17737.36	865
07-08-2019		INB/681661961/CASHFREE/	250.00		17487.36	865
07-08-2019		INB/681666321/CASHFREE/	100.00		17387.36	865
07-08-2019		INB/681666805/CASHFREE/	100.00		17287.36	865
08-08-2019		INB/681669330/CASHFREE/	50.00		17237.36	865
08-08-2019		INB/681670562/CASHFREE/	100.00		17137.36	865
08-08-2019		INB/681672112/CASHFREE/	250.00		16887.36	865
08-08-2019		UPI/P2A/922007515398/Mr. SADHI/Indian Ba/UPI	100.00		16787.36	865
08-08-2019		ECOM PUR/PAYTM/1204770770/080819/09:18	79.00		16708.36	865
08-08-2019		INB/681831726/CASHFREE/	100.00		16608.36	865
09-08-2019		INB/681952064/CASHFREE/	100.00		16508.36	865
09-08-2019		INB/681952956/CASHFREE/	250.00		16258.36	865
09-08-2019		INB/681953617/CASHFREE/	100.00		16158.36	865
09-08-2019		INB/681980701/CASHFREE/	50.00		16108.36	865
09-08-2019		ATM-CASH- AXIS/CWRO42409/2845/090819/CHENNAI	500.00		15608.36	865
09-08-2019		INB/682024246/CASHFREE/	50.00		15558.36	865
09-08-2019		INB/682030147/CASHFREE/	500.00		15058.36	865
09-08-2019		INB/682170666/CASHFREE/	100.00		14958.36	865
09-08-2019		INB/682174621/CASHFREE/	100.00		14858.36	865
09-08-2019		INB/682189659/CASHFREE/	100.00		14758.36	865
10-08-2019		INB/682196201/CASHFREE/	100.00		14658.36	865

10-08-2019		INB/682196738/CASHFREE/	250.00		14408.36	865
10-08-2019		INB/682298434/CASHFREE/	100.00		14308.36	865
10-08-2019		INB/682309057/CASHFREE/	100.00		14208.36	865
10-08-2019		INB/682313003/CASHFREE/	50.00		14158.36	865
10-08-2019		INB/682319617/CASHFREE/	500.00		13658.36	865
10-08-2019		IMPS/P2A/922218661046/velu/INDIANB/X350931/	1002.95		12655.41	865
10-08-2019		GST @18% on Charge	94.50		12560.91	865
10-08-2019		Consolidated Charges for A/c	525.00		12035.91	865
11-08-2019		IMPS/P2A/922322115791/niveth/INDIANB/X703338/	11905.90		130.01	865
12-08-2019		UPI/P2A/922410096540/DINESHBAB/ICICI Ban/UIP		200.00	330.01	865
12-08-2019		INB/682620930/CASHFREE/	100.00		230.01	865
12-08-2019		INB/682622331/CASHFREE/	100.00		130.01	865
13-08-2019		VISA MERCH Refund/06-AUG-19/BHARATH PETROLIUM COR		1.50	131.51	100
14-08-2019		ECS/PAOSOUTH/6579PB3037000/AXIS BANK UTB		7800.00	7931.51	2567
14-08-2019		POS/SRI VENKATESWARA/TIRUVALLUR/140819/19:07	200.00		7731.51	865
14-08-2019		NEFT/KKBK192261127829/ORAVEL STAYS PRIVATE LIMITED		3070.00	10801.51	248
14-08-2019		UPI/P2A/922619137395/MR KARTHI/Standard /UPI	3070.00		7731.51	865
14-08-2019		UPI/P2A/922619800149/MR KARTHI/Standard /Reimb		300.00	8031.51	865
15-08-2019		ATM-CASH/+PUTHUPET/CHENNAI/150819	300.00		7731.51	865
15-08-2019		INB/683347419/SIMPL(RAZORPAY)/	602.00		7129.51	865
15-08-2019		INB/683347582/PAYU.IN/	107.00		7022.51	865
15-08-2019		ECOM PUR/PAYTM/NOIDA/150819/08:11	150.00		6872.51	865
15-08-2019		IMPS/P2A/922715478781/niveth/INDIANB/X703338/	2005.90		4866.61	865
15-08-2019		IMPS/P2A/922715478983/finnot/YESBANK/X286708/	4103.90		762.71	865
16-08-2019		ECS/PAOSOUTH/6883PB3037000/AXIS BANK UTB		800.00	1562.71	2567
16-08-2019		IMPS/P2A/922811237013/FINNOVAT/YESBAN KL/Disbursa		3734.00	5296.71	865
16-08-2019		UPI/P2A/922811730774/MR KARTHI/Standard /UPI	5000.00		296.71	865
16-08-2019		POS/CHICKWALK/KANCHIPURAM/160819/09:44	76.00		220.71	865
17-08-2019		INB/683826579/CASHFREE/	100.00		120.71	865
19-08-2019		BY CASH DEPOSIT-BNA/CWRO42406/7810/190819/CHENNAI		500.00	620.71	865
19-08-2019		ECOM PUR/paytmBankPayT/Mumbai/190819/07:02	250.00		370.71	865
19-08-2019		INB/684074656/CASHFREE/	250.00		120.71	865
19-08-2019		UPI/P2A/923119896285/PRABU M/HDFC BANK/UIP		100.00	220.71	865
19-08-2019		INB/684178571/CASHFREE/	100.00		120.71	865
20-08-2019		INB/684252649/EASY PAY-AXIS BANK LTD./	1.00		119.71	865
20-08-2019		IFT/CB0007020791/TP0063739856471505/IVL FINANCE L		13942.00	14061.71	1359
20-08-2019		ECOM PUR/PAYTM/NOIDA/200819/03:44	1000.00		13061.71	865
20-08-2019		INB/684261004/CASHFREE/	2000.00		11061.71	865
20-08-2019		INB/684268826/CASHFREE/	1000.00		10061.71	865
20-08-2019		INB/684270593/CASHFREE/	1000.00		9061.71	865

20-08-2019		VISA MERCH Refund/14-AUG-19/SRI VENKATESWARA SERV		1.50	9063.21	100
20-08-2019		INB/684414546/CASHFREE/	500.00		8563.21	865
20-08-2019		INB/684416174/CASHFREE/	250.00		8313.21	865
20-08-2019		INB/684419189/CASHFREE/	1000.00		7313.21	865
20-08-2019		INB/684443636/CASHFREE/	1000.00		6313.21	865
20-08-2019		INB/684450581/CASHFREE/	1000.00		5313.21	865
20-08-2019		INB/684459565/CASHFREE/	1000.00		4313.21	865
20-08-2019		INB/684468866/CASHFREE/	1000.00		3313.21	865
21-08-2019		POS/SRI VENKATESWARA/CHENNAI/210819/06:25	200.00		3113.21	865
21-08-2019		POS/TASMAL 524/CHENNAI/210819/08:17	330.00		2783.21	865
21-08-2019		INB/684631466/CASHFREE/	500.00		2283.21	865
21-08-2019		INB/684633034/CASHFREE/	2000.00		283.21	865
22-08-2019		INB/684717097/CASHFREE/	100.00		183.21	865
22-08-2019		INB/684717356/CASHFREE/	65.00		118.21	865
22-08-2019		UPI/P2A/923407175806/MR KARTHI/Standard /OYO ROO		200.00	318.21	865
22-08-2019		INB/684721827/CASHFREE/	100.00		218.21	865
22-08-2019		UPI/P2A/923408746094/VINOTH/Axis Bank/Shop		50.00	268.21	865
22-08-2019		UPI/P2A/923408753560/VINOTH/Axis Bank/UPI	20.00		248.21	865
22-08-2019		INB/684729910/CASHFREE/	25.00		223.21	865
22-08-2019		UPI/P2A/923411073647/DINESHBAB/ICICI Ban/UPI		5000.00	5223.21	865
22-08-2019		UPI/P2A/923411084234/DINESHBAB/ICICI Ban/UPI		5000.00	10223.21	865
22-08-2019		ATM-CASH/+WSG_THIRUMULLAIVO/TIRUVALLUR/220819	1500.00		8723.21	865
22-08-2019		INB/684840809/CASHFREE/	250.00		8473.21	865
22-08-2019		INB/684850348/CASHFREE/	250.00		8223.21	865
22-08-2019		INB/684854226/CASHFREE/	500.00		7723.21	865
22-08-2019		POS/THE COMMANDANT/SRIPERUMBUDU/220819/11:23	2439.00		5284.21	865
22-08-2019		POS/PRESIDENT TAMILNA/CHENNAI/220819/17:06	226.00		5058.21	865
22-08-2019		UPI/P2A/923420259323/MR KARTHI/Standard /UPI		1720.00	6778.21	865
23-08-2019		INB/684948601//	500.00		6278.21	865
23-08-2019		INB/684948673//	500.00		5778.21	865
23-08-2019		INB/684948743//	500.00		5278.21	865
23-08-2019		INB/684948800//	5000.00		278.21	865
23-08-2019		INB/684949604//	100.00		178.21	865
23-08-2019		INB/684949652//	60.00		118.21	865
23-08-2019		UPI/P2A/923507252862/VINOTH/Axis Bank/UPI		500.00	618.21	865
23-08-2019		INB/684953945//	500.00		118.21	865
23-08-2019		UPI/P2A/923508489111/VINOTH/Axis Bank/UPI		30.00	148.21	865
23-08-2019		INB/684965350//	30.00		118.21	865
23-08-2019		UPI/P2A/923510554260/MR KARTHI/Standard /UPI		5000.00	5118.21	865
23-08-2019		ATM-CASH-AXIS/CWRO42406/8770/230819/CHENNAI	2000.00		3118.21	865
23-08-2019		UPI/P2A/923510666523/MR KARTHI/Standard /UPI		8000.00	11118.21	865
23-08-2019		INB/684988083//	500.00		10618.21	865

23-08-2019		UPI/P2A/923526958620/SEENIVASA/State Ban/Payment		1.00	10619.21	865
23-08-2019		UPI/P2A/923526956501/SEENIVASA/State Ban/Payment	1000.00		9619.21	865
23-08-2019		UPI/P2M/923513835391/Techproce/ICICI Ban/Play Ga	1000.00		8619.21	865
23-08-2019		UPI/P2A/923513627972/GOOGLEPAY/Axis Bank/UPI		7.00	8626.21	865
23-08-2019		INB/685056589//	1000.00		7626.21	865
23-08-2019		INB/685063358//	1000.00		6626.21	865
23-08-2019		INB/685066485//	1000.00		5626.21	865
23-08-2019		INB/685142950//	2000.00		3626.21	865
24-08-2019		INB/685160611//	2000.00		1626.21	865
24-08-2019		INB/685165254//	500.00		1126.21	865
24-08-2019		INB/685166252//	500.00		626.21	865
24-08-2019		INB/685206268//	150.00		476.21	865
24-08-2019		INB/685210811//	250.00		226.21	865
24-08-2019		INB/685213348//	100.00		126.21	865
24-08-2019		UPI/P2A/923613574592/MR KARTHI/Standard /Loan re		5000.00	5126.21	865
24-08-2019		INB/685242713//	500.00		4626.21	865
24-08-2019		ATM-CASH/+ECR,Kottivakkam/Kanchipuram/240819	4000.00		626.21	865
25-08-2019		INB/685329466//	100.00		526.21	865
25-08-2019		INB/685330513//	100.00		426.21	865
25-08-2019		INB/685340513//	300.00		126.21	865
25-08-2019		UPI/P2A/923712913649/MR KARTHI/Standard /UPI		500.00	626.21	865
25-08-2019		INB/685364782//	500.00		126.21	865
25-08-2019		BY CASH DEPOSIT-BNA/CWRO42408/6807/250819/CHENNAI		1000.00	1126.21	865
25-08-2019		UPI/P2M/923719735438/Techproce/ICICI Ban/Play Ga	500.00		626.21	865
26-08-2019		UPI/P2A/923813209744/MR KARTHI/Standard /UPI	500.00		126.21	865
26-08-2019		UPI/P2A/923813769992/GOOGLEPAY/Axis Bank/UPI		10.00	136.21	865
27-08-2019		ECOM PUR/PAYTM/1204770770/270819/02:34	18.00		118.21	865
27-08-2019		UPI/P2A/923909283357/PRABU M/Axis Bank/UPI		100.00	218.21	865
27-08-2019		INB/685747841//	100.00		118.21	865
27-08-2019		UPI/P2A/923910356643/DBSS0IN08/DBS BANK /UPI		100.00	218.21	865
27-08-2019		UPI/P2A/923911357260/DBSS0IN08/DBS BANK /UPI		2000.00	2218.21	865
27-08-2019		INB/685773476//	100.00		2118.21	865
27-08-2019		ATM-CASH/RAJARATHINAM STADI/CHENNAI/270819	2000.00		118.21	865
29-08-2019		MOB/TPFT/APPU CHINNADURA/917010069932227		100.00	218.21	798
29-08-2019		INB/686314591//	100.00		118.21	865
30-08-2019		ECS/PAOSOUTH/23461PB303700/AXIS BANK UTB		21095.00	21213.21	2567
30-08-2019		INB/686533603//	3939.00		17274.21	865
30-08-2019		INB/686535156//	534.00		16740.21	865
30-08-2019		INB/686537052//	654.50		16085.71	865
30-08-2019		IMPS/P2A/924213768927/ramala/STATEBA/X45 2175/	10005.90		6079.81	865

30-08-2019		INB/686543337//	500.00		5579.81	865
30-08-2019		INB/686574010//	400.00		5179.81	865
30-08-2019		INB/686583908//	1000.00		4179.81	865
30-08-2019		INB/686592742//	500.00		3679.81	865
30-08-2019		INB/686594717//	500.00		3179.81	865
30-08-2019		INB/686597680//	500.00		2679.81	865
30-08-2019		INB/686599901//	500.00		2179.81	865
30-08-2019		INB/686606866//	2000.00		179.81	865
30-08-2019		UPI/P2A/924268193066/SEENIVASA/State Ban/Payment		1000.00	1179.81	865
30-08-2019		INB/686632642//	1000.00		179.81	865
30-08-2019		INB/686635148//	60.00		119.81	865
31-08-2019		MOB/TPFT/APPU CHINNADURA/917010069932227		200.00	319.81	798
31-08-2019		INB/686839053//	200.00		119.81	865
01-09-2019		UPI/P2A/924418439706/MR KARTHI/Standard /UPI		200.00	319.81	865
01-09-2019		INB/687205140//	100.00		219.81	865
01-09-2019		INB/687213319//	100.00		119.81	865
02-09-2019		BY CASH DEPOSIT- BNA/CWRO42406/885/020919/CHENNAI		3500.00	3619.81	865
02-09-2019		ECOM PUR/Zaak Epayment/Mumbai/020919/07:42	1.00		3618.81	865
02-09-2019		ECOM PUR/Zaak Epayment/Mumbai/020919/07:42	50.00		3568.81	865
02-09-2019		INB/687384005//	100.00		3468.81	865
03-09-2019		NACH-DR- TP ACH ICICI BANK	1556.00		1912.81	2567
03-09-2019		INB/687631220//	100.00		1812.81	865
03-09-2019		INB/687645986//	40.00		1772.81	865
03-09-2019		INB/687652364//	100.00		1672.81	865
03-09-2019		INB/687665517//	50.00		1622.81	865
03-09-2019		ECOM PUR/Zaak Epayment/Mumbai/030919/15:10	62.80		1560.01	865
04-09-2019		INB/687882583//	50.00		1510.01	865
04-09-2019		INB/687884005//NA	25.00		1485.01	865
04-09-2019		IMPS/P2A/924712254651/ICICIBAN/ICICIBAN/ FTTransf		1.00	1486.01	865
04-09-2019		IMPS/P2A/924712439986/RAZORPAY/YESBA NKL/PCFINANC		1500.00	2986.01	865
04-09-2019		ECOM PUR/FLIPKART PAYM/01243054000/040919/06:40	1015.00		1971.01	865
04-09-2019		INB/687931863//NA	160.00		1811.01	865
04-09-2019		INB/687933940//	300.00		1511.01	865
05-09-2019		ECS/IVL FINANCE LI/111119074223514	1366.00		145.01	865
05-09-2019		UPI/P2A/924814257703/SARAVANAK/HDFC BANK/Money		1000.00	1145.01	865
05-09-2019		UPI/P2A/924814264642/MR KARTHI/Standard /Reimb	200.00		945.01	865
06-09-2019		INB/688495722//	100.00		845.01	865
06-09-2019		INB/688501555//NA	25.00		820.01	865
06-09-2019		INB/688503552//	500.00		320.01	865
06-09-2019		INB/688511482//	200.00		120.01	865
10-09-2019		UPI/P2A/925319504287/VENKATESH/Axis Bank/13th		1000.00	1120.01	865
10-09-2019		UPI/P2A/925319519042/DINESHBAB/ICICI Ban/UPI	1002.00		118.01	865
14-09-2019		UPI/P2A/925713689497/DINESHBAB/ICICI Ban/UPI		200.00	318.01	865

14-09-2019		UPI/P2A/925752828074/SEENIVASA/State Ban/Payment	100.00		218.01	865
14-09-2019		GST @18% on Charge	9.00		209.01	865
14-09-2019		Consolidated Charges for A/c	50.00		159.01	865
14-09-2019		UPI/P2A/925720648083/MR KARTHI/Standard /Saravan		4000.00	4159.01	865
14-09-2019		IMPS/P2A/925720822180/finnot/YESBANK/X28 6708/	4103.90		55.11	865
14-09-2019		IMPS/P2A/925720406145/FINNOVAT/YESBAN KL/Disbursa		5587.00	5642.11	865
14-09-2019		UPI/P2A/925720505568/MR KARTHI/Standard /UPI	4500.00		1142.11	865
14-09-2019		UPI/P2M/925720136573/PhonePe/Yes Bank /Payment	8.75		1133.36	865
14-09-2019		INB/690495278//	119.00		1014.36	865
14-09-2019		INB/690495566//	119.00		895.36	865
15-09-2019		ECOM PUR/PAYTM/1204770770/150919/07:31	85.00		810.36	865
16-09-2019		UPI/P2A/925907291065/Ixigo/Axis Bank/5c925d8e		275.00	1085.36	865
17-09-2019		ECS/PAOSOUTH/23666PB303700/AXIS BANK UTB		7800.00	8885.36	2567
17-09-2019		ECS/PAOSOUTH/23667PB303700/AXIS BANK UTB		800.00	9685.36	2567
17-09-2019		INB/690958723//	1740.34		7945.02	865
17-09-2019		INB/690960122//	1031.80		6913.22	865
17-09-2019		UPI/P2A/926033461023/Mr T TAMI/Indian Ba/Payment	1000.00		5913.22	865
17-09-2019		UPI/P2A/926022737601/VENKATESH/Axis Bank/Payment	1000.00		4913.22	865
17-09-2019		INB/690961379//	499.00		4414.22	865
17-09-2019		UPI/P2A/926011174734/SARAVANAK/HDFC BANK/Mny		250.00	4664.22	865
17-09-2019		UPI/P2A/926011765645/Mr VEERAM/Indian Ba/UPI	500.00		4164.22	865
17-09-2019		INB/690995820//	100.00		4064.22	865
17-09-2019		INB/691002444//	250.00		3814.22	865
17-09-2019		INB/691010611//	100.00		3714.22	865
17-09-2019		ECOM PUR/PAYTM/Noida/170919/09:27	97.60		3616.62	865
17-09-2019		UPI/P2A/926015755923/SARAVANAK/State Ban/UPI	50.00		3566.62	865
17-09-2019		ATM-CASH/+AMBATTUR OT NEAR/TIRUVALLUR/170919	1500.00		2066.62	865
17-09-2019		POS/MAYOORAN ENT/CHENNAI/170919/15:10	200.00		1866.62	865
17-09-2019		POS/MAYOORAN ENT/CHENNAI/170919/15:18	452.00		1414.62	865
18-09-2019		UPI/P2A/926104415238/KANNAN PA/Axis Bank/For Viv		10000.00	11414.62	865
18-09-2019		INB/691128953/CCAVENUE.COM / CHARGE/	1092.00		10322.62	865
18-09-2019		UPI/P2A/926114511666/PRABU M/Axis Bank/UPI	7000.00		3322.62	865
18-09-2019		UPI/P2A/926114458508/GOOGLEPAY/Axis Bank/UPI		7.00	3329.62	865
18-09-2019		UPI/P2A/926114522456/MR KARTHI/Standard /Treat	500.00		2829.62	865
18-09-2019		UPI/P2A/926114619837/KANNAN PA/Axis Bank/UPI		5000.00	7829.62	865
18-09-2019		INB/691228118/GOCASHFREE(PAYGATE)/	500.00		7329.62	865
18-09-2019		UPI/P2A/926114642486/PRABU M/Axis Bank/UPI	5000.00		2329.62	865
18-09-2019		INB/691234509/GOCASHFREE(PAYGATE)/	250.00		2079.62	865
18-09-2019		INB/691240522/GOCASHFREE(PAYGATE)/	250.00		1829.62	865

18-09-2019		VISA MERCH Refund/03-AUG-19/DISCOUNT ON FUEL PURC		1.50	1831.12	100
18-09-2019		UPI/P2A/926117596897/PARTHIBAN/ICICI Ban/UPI		1.00	1832.12	865
18-09-2019		UPI/P2A/926117411921/PARTHIBAN/ICICI Ban/UPI	30.00		1802.12	865
18-09-2019		INB/691282810/GOCASHFREE(PAYGATE)/	1000.00		802.12	865
18-09-2019		UPI/P2A/926123892889/GOOGLEPAY/Axis Bank/UPI		180.00	982.12	865
19-09-2019		ECOM PUR/PAYTM/Noida/190919/08:08	250.00		732.12	865
19-09-2019		INB/691441266/GOCASHFREE(PAYGATE)/	100.00		632.12	865
19-09-2019		UPI/P2A/926214333883/PRABU M/Axis Bank/Dress		2000.00	2632.12	865
19-09-2019		INB/691461526/GOCASHFREE(PAYGATE)/	500.00		2132.12	865
19-09-2019		ATM-CASH/+WSG_THIRUMULLAIVO/TIRUVALLUR/190919	1000.00		1132.12	865
20-09-2019		UPI/P2A/926312824771/MR KARTHI/Standard /Rummy		1600.00	2732.12	865
20-09-2019		INB/691679421/GOCASHFREE(PAYGATE)/	500.00		2232.12	865
20-09-2019		UPI/P2A/926314332152/DINESHBAB/ICICI Ban/UPI	200.00		2032.12	865
20-09-2019		INB/691709360/GOCASHFREE(PAYGATE)/	1500.00		532.12	865
20-09-2019		INB/691792340/PAYTM MOBILE SOLUTIONS PVT LTD/	257.40		274.72	865
21-09-2019		UPI/P2A/926414471642/DINESHBAB/ICICI Ban/UPI		800.00	1074.72	865
22-09-2019		UPI/P2A/926508035469/DINESHBAB/ICICI Ban/UPI		40.00	1114.72	865
22-09-2019		ATM-CASH/+POLICECOMM OFFICE/CHENNAI/220919	900.00		214.72	865
22-09-2019		INB/692022359/GOCASHFREE(PAYGATE)/	70.00		144.72	865
23-09-2019		UPI/P2A/926613984549/SARAVANAK/HDFC BANK/Mny		2500.00	2644.72	865
23-09-2019		INB/692233548/GOCASHFREE(PAYGATE)/	500.00		2144.72	865
23-09-2019		UPI/P2M/926613041985/LAZY PAY/HDFC BANK/Collect	1561.00		583.72	865
23-09-2019		INB/692239224/GOCASHFREE(PAYGATE)/	250.00		333.72	865
23-09-2019		INB/692250148/GOCASHFREE(PAYGATE)/	200.00		133.72	865
24-09-2019		IMPS/P2A/926713257504/RAZORPAY/YESBA NKL/PCFINANC		3500.00	3633.72	865
24-09-2019		INB/692462934/GOCASHFREE(PAYGATE)/	500.00		3133.72	865
24-09-2019		INB/692468492/GOCASHFREE(PAYGATE)/	500.00		2633.72	865
24-09-2019		VISA MERCH Refund/21-AUG-19/DISCOUNT ON FUEL PURC		1.50	2635.22	100
25-09-2019		INB/692677941/GOCASHFREE(PAYGATE)/	1000.00		1635.22	865
25-09-2019		UPI/P2A/926816615092/VINOTH/Axis Bank/UPI		5000.00	6635.22	865
25-09-2019		INB/692714430/P C FINANCIAL SERVICES PVT LTD(RAZO	4040.34		2594.88	865
25-09-2019		IMPS/P2A/926816378858/RAZORPAY/YESBA NKL/PCFINANC		1000.00	3594.88	865
25-09-2019		UPI/P2A/926822015011/PRABU M/Axis Bank/UPI	500.00		3094.88	865
25-09-2019		UPI/P2A/926822200370/GOOGLEPAY/Axis Bank/UPI		648.00	3742.88	865
25-09-2019		UPI/P2A/926822030180/PRABU M/Axis Bank/UPI	300.00		3442.88	865
26-09-2019		ECOM PUR/Zaak Epayment/Mumbai/260919/07:42	50.00		3392.88	865
26-09-2019		INB/692904804/GOCASHFREE(PAYGATE)/	500.00		2892.88	865
26-09-2019		INB/692909825/GOCASHFREE(PAYGATE)/	500.00		2392.88	865

26-09-2019		INB/692911424/GOCASHFREE(PAYGATE)/	250.00		2142.88	865
26-09-2019		INB/692924350/GOCASHFREE(PAYGATE)/	1000.00		1142.88	865
26-09-2019		UPI/P2A/926917125985/MR KARTHI/Standard /UPI	800.00		342.88	865
27-09-2019		INB/693070692/GOCASHFREE(PAYGATE)/	100.00		242.88	865
27-09-2019		INB/693072443/GOCASHFREE(PAYGATE)/	100.00		142.88	865
27-09-2019		UPI/P2A/927019896719/VENKATESH/Axis Bank/UPI		1050.00	1192.88	865
27-09-2019		INB/693200939/P C FINANCIAL SERVICES PVT LTD(RAZO	1065.34		127.54	865
27-09-2019		IMPS/P2A/927019004721/PASFARTE/YESBAN KL/PCFinanc		3000.00	3127.54	865
27-09-2019		UPI/P2A/927038169706/Mr T TAMI/Indian Ba/Payment	500.00		2627.54	865
27-09-2019		UPI/P2A/927019855545/VENKATESH/Axis Bank/Payment	1050.00		1577.54	865
27-09-2019		ECOM PUR/Zaak Epayment/Mumbai/270919/16:33	129.00		1448.54	865
28-09-2019		ATM-CASH/+MAHAVEER COLONY E/CHENNAI/280919	500.00		948.54	865
28-09-2019		INB/693328831/GOCASHFREE(PAYGATE)/	500.00		448.54	865
28-09-2019		INB/693330947/GOCASHFREE(PAYGATE)/	250.00		198.54	865
28-09-2019		INB/693335157/GOCASHFREE(PAYGATE)/	80.00		118.54	865
30-09-2019		917010068897622:Int.Pd:01-07-2019 to 30-09-2019		28.00	146.54	865
30-09-2019		UPI/P2A/927333391160/TAMILSELV/State Ban/Payment		500.00	646.54	865
30-09-2019		INB/693665001/GOCASHFREE(PAYGATE)/	300.00		346.54	865
30-09-2019		ECS/PAOSOUTH/1654PB3037000/AXIS BANK UTB		22345.00	22691.54	2567
30-09-2019		IMPS/P2A/927312383995/muthur/CORPORA/X4 67390/	3005.90		19685.64	865
30-09-2019		IMPS/P2A/927312394221/ramala/STATEBA/X45 2175/	7005.90		12679.74	865
30-09-2019		UPI/P2M/927312009630/MoneyView/Axis Bank/MoneyVi	3939.00		8740.74	865
30-09-2019		UPI/P2M/927312181219/Get Simpl/Axis Bank/getsimp	726.00		8014.74	865
30-09-2019		ATM-CASH/+PUTHUPET/CHENNAI/300919	1500.00		6514.74	865
30-09-2019		UPI/P2A/927319224502/DINESHBAB/ICICI Ban/UPI		500.00	7014.74	865
30-09-2019		UPI/P2A/927320724144/Mr Prasan/City Unio/UPI	500.00		6514.74	865
30-09-2019		UPI/P2A/927400045060/GOOGLEPAY/Axis Bank/UPI		14.00	6528.74	865
		TRANSACTION TOTAL	228853.92	233338.45		
		CLOSING BALANCE			6528.74	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

++++ **End of Statement** +++++