

JAGADEESAN K

Period : 01-06-2019 to 14-10-2019

Cust.ReIn.No : 256668344

Account No : 5612453329

NO.437

Currency : INR

4 TH STREET JOHN KENNADY NAGAR

Branch : VILLIVAKKAM, CHENNAI

VYASARPADI CHENNAI

Nominee Registered : N

CHENNAI - 600039

TAMIL NADU, INDIA

| Date       | Narration                                         | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance        |
|------------|---------------------------------------------------|--------------------|----------------------------------|----------------|
|            | B/F                                               |                    | 0.00(Cr)                         | 0.00(Cr)       |
| 15-06-2019 | NEFT SBIN319166498489 EMPLOYEE PROVIDENT FUND ORG | NEFTINW-0159911478 | 56,548.00(Cr)                    | 56,548.00(Cr)  |
| 15-06-2019 | NEFT SBIN319166495365 EMPLOYEE PROVIDENT FUND ORG | NEFTINW-0159911747 | 125,042.00(Cr)                   | 181,590.00(Cr) |
| 18-06-2019 | CASH WITHDRAWAL AT PERAMBUR BY SELF               | 5                  | 100,000.00(Dr)                   | 81,590.00(Cr)  |
| 19-06-2019 | UPI/gokulnath60/917015404825/Lakshmi              | UPI-917015376352   | 12,000.00(Dr)                    | 69,590.00(Cr)  |
| 19-06-2019 | UPI/girishh04@o/917015511484/Giri                 | UPI-917015424397   | 10,000.00(Dr)                    | 59,590.00(Cr)  |
| 20-06-2019 | UPI/ahamadwasim/917113291759/UPI                  | UPI-917113302524   | 15,000.00(Dr)                    | 44,590.00(Cr)  |
| 20-06-2019 | UPI/ahamadwasim/917117889649/UPI                  | UPI-917117949010   | 5,000.00(Dr)                     | 39,590.00(Cr)  |
| 25-06-2019 | UPI/ameenkudhus/917618524046/kannan               | UPI-917618302320   | 800.00(Dr)                       | 38,790.00(Cr)  |
| 25-06-2019 | UPI/billak0609@/917618541379/UPI                  | UPI-917618309801   | 3,600.00(Dr)                     | 35,190.00(Cr)  |
| 26-06-2019 | UPI/ahamadwasim/917710160477/UPI                  | UPI-917710638102   | 3,000.00(Dr)                     | 32,190.00(Cr)  |
| 26-06-2019 | UPI/ahamadwasim/917723894614/UPI                  | UPI-917723557687   | 3,500.00(Dr)                     | 28,690.00(Cr)  |
| 27-06-2019 | UPI/ahamadwasim/917820032866/UPI                  | UPI-917820585791   | 1,000.00(Dr)                     | 27,690.00(Cr)  |
| 28-06-2019 | UPI/ahamadwasim/917913398942/UPI                  | UPI-917913153219   | 1,000.00(Dr)                     | 26,690.00(Cr)  |
| 28-06-2019 | UPI/ahamadwasim/917915086380/UPI                  | UPI-917915452991   | 1,000.00(Dr)                     | 25,690.00(Cr)  |
| 28-06-2019 | UPI/ahamadwasim/917916670425/UPI                  | UPI-917916700203   | 1,000.00(Dr)                     | 24,690.00(Cr)  |
| 29-06-2019 | UPI/ahamadwasim/918017844060/UPI                  | UPI-918017499522   | 3,000.00(Dr)                     | 21,690.00(Cr)  |
| 29-06-2019 | UPI/preethianan/918021493786/UPI                  | UPI-918021227327   | 200.00(Dr)                       | 21,490.00(Cr)  |
| 30-06-2019 | UPI/ahamadwasim/918113138179/UPI                  | UPI-918113504845   | 1,000.00(Dr)                     | 20,490.00(Cr)  |
| 30-06-2019 | Int.Pd:5612453329:01-04-2019 to 30-06-2019        |                    | 128.00(Cr)                       | 20,618.00(Cr)  |
| 02-07-2019 | UPI/maninishama/918312904783/UPI                  | UPI-918312120011   | 5,000.00(Dr)                     | 15,618.00(Cr)  |
| 02-07-2019 | UPI/ahamadwasim/918318559211/U                    | UPI-               | 4,100.00(Dr)                     | 11,518.00(Cr)  |

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Branch : VILLIVAKKAM, CHENNAI

VYASARPADI CHENNAI

Nominee Registered : N

CHENNAI - 600039

TAMIL NADU, INDIA

| Date       | Narration                                                | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|----------------------------------------------------------|----------------------|----------------------------------|---------------|
|            | PI                                                       | 918318277313         |                                  |               |
| 02-07-2019 | UPI/anbuamaran1/918320283298/UPI                         | UPI-<br>918320645286 | 11,000.00(Dr)                    | 518.00(Cr)    |
| 03-07-2019 | UPI/anbuamaran1/918412135825/Credit Card                 | UPI-<br>918412947148 | 9,999.00(Cr)                     | 10,517.00(Cr) |
| 03-07-2019 | UPI/anbuamaran1/918412138322/Credit Card                 | UPI-<br>918412949693 | 10,001.00(Cr)                    | 20,518.00(Cr) |
| 03-07-2019 | UPI/billdesk.ai/918500766650/UPI(Value Date: 04-07-2019) | UPI-<br>918500928623 | 199.00(Dr)                       | 20,319.00(Cr) |
| 04-07-2019 | UPI/ahamadwasim/918518311124/UPI                         | UPI-<br>918518938207 | 1,000.00(Dr)                     | 19,319.00(Cr) |
| 04-07-2019 | UPI/malathianan/918520215499/UPI                         | UPI-<br>918520382408 | 2,000.00(Dr)                     | 17,319.00(Cr) |
| 05-07-2019 | UPI/billdesk.ai/918611514904/UPI                         | UPI-<br>918611587497 | 169.00(Dr)                       | 17,150.00(Cr) |
| 05-07-2019 | UPI/ahamadwasim/918611786377/UPI                         | UPI-<br>918611706612 | 2,000.00(Dr)                     | 15,150.00(Cr) |
| 05-07-2019 | UPI/maninishama/918612053300/UPI                         | UPI-<br>918612825244 | 10,000.00(Dr)                    | 5,150.00(Cr)  |
| 05-07-2019 | UPI/ahamadwasim/918615557284/UPI                         | UPI-<br>918615518292 | 200.00(Dr)                       | 4,950.00(Cr)  |
| 07-07-2019 | UPI/ahamadwasim/918812345844/UPI                         | UPI-<br>918812664583 | 4,090.00(Dr)                     | 860.00(Cr)    |
| 08-07-2019 | UPI/nandhinivin/918920843725/UPI                         | UPI-<br>918920951201 | 500.00(Dr)                       | 360.00(Cr)    |
| 09-07-2019 | UPI/anbuamaran1/919011718758/Credit Card                 | UPI-<br>919011232939 | 28,500.00(Cr)                    | 28,860.00(Cr) |
| 09-07-2019 | UPI/ahamadwasim/919011400420/UPI                         | UPI-<br>919011268261 | 8,000.00(Dr)                     | 20,860.00(Cr) |
| 10-07-2019 | UPI/arulyoyo90-/919110664830/UPI                         | UPI-<br>919110931972 | 5,000.00(Dr)                     | 15,860.00(Cr) |
| 10-07-2019 | UPI/johnsonraj1/919110774440/UPI                         | UPI-<br>919110977846 | 3,000.00(Dr)                     | 12,860.00(Cr) |
| 10-07-2019 | UPI/ahamadwasim/919110010655/UPI                         | UPI-<br>919110078855 | 5,000.00(Dr)                     | 7,860.00(Cr)  |
| 10-07-2019 | UPI/maddyraj505/919113938428/UPI                         | UPI-<br>919113482761 | 1,000.00(Dr)                     | 6,860.00(Cr)  |
| 10-07-2019 | UPI/ameenkudhus/919114385023/UPI                         | UPI-<br>919114704686 | 6,000.00(Dr)                     | 860.00(Cr)    |
| 12-07-2019 | UPI/ahamadwasim/919311264477/UPI                         | UPI-<br>919311244153 | 500.00(Dr)                       | 360.00(Cr)    |
| 19-07-2019 | UPI/paulrajtgl@/920014306438/UPI                         | UPI-                 | 500.00(Cr)                       | 860.00(Cr)    |

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Branch : VILLIVAKKAM, CHENNAI

VYASARPADI CHENNAI

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CHENNAI - 600039

TAMIL NADU, INDIA

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|------------|----------------------------------------------------------|----------------------|----------------------------------|--------------|
|            |                                                          | 920014756894         |                                  |              |
| 19-07-2019 | UPI/ahamadwasim/920015413393/UPI                         | UPI-<br>920015929544 | 500.00(Dr)                       | 360.00(Cr)   |
| 24-07-2019 | UPI/goog-paymen/920601354082/UPI(Value Date: 25-07-2019) | UPI-<br>920601616182 | 11.00(Cr)                        | 371.00(Cr)   |
| 24-07-2019 | UPI/goog-paymen/920601355743/UPI(Value Date: 25-07-2019) | UPI-<br>920601616451 | 513.00(Cr)                       | 884.00(Cr)   |
| 24-07-2019 | UPI/goog-paymen/920601356073/UPI(Value Date: 25-07-2019) | UPI-<br>920601616535 | 7.00(Cr)                         | 891.00(Cr)   |
| 25-07-2019 | UPI/goog-paymen/920607750760/UPI                         | UPI-<br>920607704813 | 7.00(Cr)                         | 898.00(Cr)   |
| 25-07-2019 | UPI/sathish2468/920613679417/UPI                         | UPI-<br>920613592967 | 500.00(Dr)                       | 398.00(Cr)   |
| 26-07-2019 | UPI/billdesk.ai/920722292788/UPI                         | UPI-<br>920722932467 | 29.00(Dr)                        | 369.00(Cr)   |
| 27-07-2019 | UPI/billdesk.ai/920814936191/UPI                         | UPI-<br>920814310105 | 10.00(Dr)                        | 359.00(Cr)   |
| 01-08-2019 | UPI/gokulnath60/921313517727/UPI                         | UPI-<br>921313908335 | 1,000.00(Cr)                     | 1,359.00(Cr) |
| 01-08-2019 | MB:SENT TO RAJANDHIRAN MANIKANDAN 3413754041             | MB-<br>999580961743  | 700.00(Dr)                       | 659.00(Cr)   |
| 01-08-2019 | UPI/ahamadwasim/921320364618/UPI                         | UPI-<br>921320088709 | 300.00(Dr)                       | 359.00(Cr)   |
| 02-08-2019 | MB:RECEIVED FROM VK SMILEY GLOBAL COMPA 3912019726       | MB-<br>999580246881  | 8,685.00(Cr)                     | 9,044.00(Cr) |
| 02-08-2019 | UPI/gokulnath60/921415027380/UPI                         | UPI-<br>921415510910 | 1,000.00(Dr)                     | 8,044.00(Cr) |
| 02-08-2019 | UPI/gokulnath60/921415040232/UPI                         | UPI-<br>921415516249 | 3,200.00(Dr)                     | 4,844.00(Cr) |
| 02-08-2019 | UPI/anbuamaran1/921415182177/UPI                         | UPI-<br>921415571289 | 3,000.00(Dr)                     | 1,844.00(Cr) |
| 02-08-2019 | UPI/paulrajtgil@/921415196726/UPI                        | UPI-<br>921415576657 | 500.00(Dr)                       | 1,344.00(Cr) |
| 02-08-2019 | UPI/billdesk.ai/921418392390/UPI                         | UPI-<br>921418036923 | 199.00(Dr)                       | 1,145.00(Cr) |
| 02-08-2019 | OS SUNDIRECTD3305023551 330502355121181                  | KPG-<br>0089150869   | 230.00(Dr)                       | 915.00(Cr)   |
| 03-08-2019 | OS PAYTM 201908030556 0089210786                         | KPG-<br>0089210786   | 24.00(Dr)                        | 891.00(Cr)   |

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|------------|---------------------------------------------------|-----------------------|----------------------------------|---------------|
| 03-08-2019 | UPI/epsinelson@/921515536055/Gift                 | UPI-<br>921515854973  | 1.00(Cr)                         | 892.00(Cr)    |
| 03-08-2019 | UPI/epsinelson@/921515551984/Emergency            | UPI-<br>921515872628  | 2,000.00(Cr)                     | 2,892.00(Cr)  |
| 03-08-2019 | UPI/ahamadwasim/921516424500/UPI                  | UPI-<br>921516037546  | 2,000.00(Dr)                     | 892.00(Cr)    |
| 05-08-2019 | UPI/ahamadwasim/921714003400/UPI                  | UPI-<br>921714647658  | 500.00(Dr)                       | 392.00(Cr)    |
| 15-08-2019 | Chrg: AMB Non Maintenance Charge for Mar 2019     | TBMS-<br>384706511    | 38.00(Dr)                        | 354.00(Cr)    |
| 18-09-2019 | UPI/stellasanth/926112872844/UPI                  | UPI-<br>926112763399  | 18,104.00(Cr)                    | 18,458.00(Cr) |
| 18-09-2019 | MB:PAID CARD NUMBER XX6910                        | VPI-<br>999559078575  | 16,932.68(Dr)                    | 1,525.32(Cr)  |
| 19-09-2019 | UPI/stellasanth/926213329906/UPI                  | UPI-<br>926213298333  | 1,800.00(Cr)                     | 3,325.32(Cr)  |
| 19-09-2019 | UPI/stellasanth/926214614285/UPI                  | UPI-<br>926214562476  | 50,000.00(Cr)                    | 53,325.32(Cr) |
| 19-09-2019 | UPI/9840091808@/926228259891/Payment fro          | UPI-<br>926214576800  | 2,500.00(Dr)                     | 50,825.32(Cr) |
| 19-09-2019 | UPI/maninishama/926215668569/UPI                  | UPI-<br>926215612863  | 25,000.00(Dr)                    | 25,825.32(Cr) |
| 19-09-2019 | UPI/maninishama/926215676048/UPI                  | UPI-<br>926215619850  | 10,000.00(Dr)                    | 15,825.32(Cr) |
| 19-09-2019 | UPI/maninishama/926215681106/UPI                  | UPI-<br>926215624747  | 10,000.00(Dr)                    | 5,825.32(Cr)  |
| 19-09-2019 | MB Sent to MANIK 6711590634 IMPS Ref 926215007606 | IMPS-<br>926215007609 | 5,000.00(Dr)                     | 825.32(Cr)    |
| 19-09-2019 | UPI/stellasanth/926217156534/UPI                  | UPI-<br>926217077416  | 10,000.00(Cr)                    | 10,825.32(Cr) |
| 19-09-2019 | UPI/stellasanth/926217158327/UPI                  | UPI-<br>926217079529  | 10,000.00(Cr)                    | 20,825.32(Cr) |
| 19-09-2019 | UPI/stellasanth/926217162240/UPI                  | UPI-<br>926217082552  | 10,000.00(Cr)                    | 30,825.32(Cr) |
| 19-09-2019 | UPI/stellasanth/926217163304/UPI                  | UPI-<br>926217084523  | 10,000.00(Cr)                    | 40,825.32(Cr) |
| 19-09-2019 | MB Sent to MANIK 6711590634 IMPS Ref 926218162783 | IMPS-<br>926218162785 | 5,000.00(Dr)                     | 35,825.32(Cr) |
| 19-09-2019 | MB SENT TO MANI 6711590634 IMPS Ref 926221371094  | IMPS-<br>926221371190 | 20,000.00(Dr)                    | 15,825.32(Cr) |
| 19-09-2019 | MB SENT TO MANI 6711590634 IMPS Ref 926221372311  | IMPS-<br>926221372169 | 15,000.00(Dr)                    | 825.32(Cr)    |

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|------------|-------------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 20-09-2019 | UPI/johnsonraj1/926314125810/UPI                            | UPI-<br>926314766177  | 952.00(Cr)                       | 1,777.32(Cr)  |
| 20-09-2019 | UPI/stellasanth/926315876278/UPI                            | UPI-<br>926315017600  | 5,000.00(Cr)                     | 6,777.32(Cr)  |
| 20-09-2019 | UPI/stellasanth/926315880645/UPI                            | UPI-<br>926315021277  | 3,800.00(Cr)                     | 10,577.32(Cr) |
| 20-09-2019 | UPI/stellasanth/926315893887/UPI                            | UPI-<br>926315035715  | 1,000.00(Cr)                     | 11,577.32(Cr) |
| 20-09-2019 | UPI/maninishama/926318481340/UPI                            | UPI-<br>926318615177  | 5,000.00(Dr)                     | 6,577.32(Cr)  |
| 20-09-2019 | UPI/gokulnath60/926318483120/UPI                            | UPI-<br>926318616916  | 3,000.00(Dr)                     | 3,577.32(Cr)  |
| 21-09-2019 | UPI/illayaraj79/926410168194/UPI                            | UPI-<br>926410389663  | 3,100.00(Dr)                     | 477.32(Cr)    |
| 21-09-2019 | UPI/stellasanth/926411281502/UPI                            | UPI-<br>926411498353  | 200.00(Cr)                       | 677.32(Cr)    |
| 21-09-2019 | UPI/billdesk.ai/926413917100/UPI                            | UPI-<br>926413113895  | 199.00(Dr)                       | 478.32(Cr)    |
| 26-09-2019 | UPI/billdesk.ai/926920328194/UPI                            | UPI-<br>926920752935  | 48.00(Dr)                        | 430.32(Cr)    |
| 30-09-2019 | Int.Pd:5612453329:01-07-2019 to 30-09-2019                  |                       | 14.00(Cr)                        | 444.32(Cr)    |
| 01-10-2019 | UPI/9003269418@/927413219220/Pay                            | UPI-<br>927413434299  | 8,000.00(Cr)                     | 8,444.32(Cr)  |
| 01-10-2019 | ment fro<br>UPI/kavisk44611/927413054806/UPI                | UPI-<br>927413449910  | 7,000.00(Dr)                     | 1,444.32(Cr)  |
| 02-10-2019 | UPI/stellasanth/927513642665/UPI                            | UPI-<br>927513901018  | 1,000.00(Dr)                     | 444.32(Cr)    |
| 03-10-2019 | UPI/billdesk.ai/927609659510/UPI                            | UPI-<br>927609908659  | 35.00(Dr)                        | 409.32(Cr)    |
| 07-10-2019 | Received from BENE XX0961 IMPS REFIMPS-<br>928019032648     | 928019830917          | 1.00(Cr)                         | 410.32(Cr)    |
| 07-10-2019 | Received from PC F XX0981 IMPS REF<br>928019530464          | IMPS-<br>928019834384 | 1,600.00(Cr)                     | 2,010.32(Cr)  |
| 08-10-2019 | ATL/1386/601530/+BPCL SUKKARA<br>SRVC STN081019/12:01       | 928112027137          | 1,500.00(Dr)                     | 510.32(Cr)    |
| 08-10-2019 | PCD/1386/SUKKKARA SERVICE<br>STATI/ON CHE081019/16:55       | 928111057977          | 150.00(Dr)                       | 360.32(Cr)    |
| 09-10-2019 | UPI/gokulnath60/928215083037/Saymat                         | UPI-<br>928215056329  | 5,000.00(Cr)                     | 5,360.32(Cr)  |
| 09-10-2019 | ha am<br>Received from RAZO XX0070 IMPS<br>REF 928215187765 | IMPS-<br>928215257746 | 2,504.00(Cr)                     | 7,864.32(Cr)  |

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|------------|-----------------------------------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 09-10-2019 | UPI/pcffinancial/928219618113/PCFINANUPI-<br>CIAL                                 | 928219875777          | 1,844.77(Dr)                     | 6,019.55(Cr) |
| 09-10-2019 | Received from RAZO XX0070 IMPS<br>REF 928219329597                                | IMPS-<br>928219514558 | 3,600.00(Cr)                     | 9,619.55(Cr) |
| 09-10-2019 | Received from BENE XX0961 IMPS REFIMPS-<br>928221007973                           | 928221624365          | 1.00(Cr)                         | 9,620.55(Cr) |
| 10-10-2019 | PCD/1386/RHINO FINANCE PRIVATE/L<br>Gaut101019/09:33                              | 928309012658          | 3,420.00(Dr)                     | 6,200.55(Cr) |
| 10-10-2019 | UPI/pcffinancial/928309164975/PCFINANUPI-<br>CIAL                                 | 928309511681          | 4,158.53(Dr)                     | 2,042.02(Cr) |
| 10-10-2019 | Received from RAZO XX0070 IMPS<br>REF 928309086105                                | IMPS-<br>928309871092 | 3,600.00(Cr)                     | 5,642.02(Cr) |
| 10-10-2019 | Received from RAZO XX0070 IMPS<br>REF 928310102034                                | IMPS-<br>928310898260 | 2,504.00(Cr)                     | 8,146.02(Cr) |
| 10-10-2019 | UPI/jan4ram@oka/928312867742/UPI                                                  | UPI-<br>928312181770  | 7,000.00(Dr)                     | 1,146.02(Cr) |
| 10-10-2019 | Received from RAZO XX0070 IMPS<br>REF 928314285707                                | IMPS-<br>928314214752 | 4,000.00(Cr)                     | 5,146.02(Cr) |
| 10-10-2019 | UPI/billdesk.ai/928314499289/UPI                                                  | UPI-<br>928314756245  | 24.00(Dr)                        | 5,122.02(Cr) |
| 10-10-2019 | UPI/jan4ram@oka/928314513312/UPI                                                  | UPI-<br>928314767757  | 3,000.00(Dr)                     | 2,122.02(Cr) |
| 10-10-2019 | UPI/billdesk.ai/928315559200/UPI                                                  | UPI-<br>928315811007  | 35.00(Dr)                        | 2,087.02(Cr) |
| 10-10-2019 | ATL/1386/504644/MADHAVARAM HIGH 6318<br>ROADCH101019/16:23                        |                       | 1,500.00(Dr)                     | 587.02(Cr)   |
| 10-10-2019 | ATL/1386/504644/MADHAVARAM HIGH 6320<br>ROADCH101019/16:24                        |                       | 200.00(Dr)                       | 387.02(Cr)   |
| 11-10-2019 | Received from FINN XX3417 IMPS REF IMPS-<br>928413377789                          | 928413098981          | 1.00(Cr)                         | 388.02(Cr)   |
| 11-10-2019 | Received from FINN XX0330 IMPS REF IMPS-<br>928413385571                          | 928413113623          | 4,557.00(Cr)                     | 4,945.02(Cr) |
| 11-10-2019 | PCD/1386/REVATHI<br>STORES/CHENNAI111019/14:31                                    | 928409190758          | 2,153.00(Dr)                     | 2,792.02(Cr) |
| 11-10-2019 | Rem Chrgs:Debit Card Annual Fee 1386<br>For 2019(Value Date: 10-10-2019)          | TBMS-<br>410040180    | 177.00(Dr)                       | 2,615.02(Cr) |
| 11-10-2019 | VISA-<br>REFUND/081019/9283/SUKKKARA<br>SERVICE STATI(Value Date: 08-10-<br>2019) | 928228643051          | 1.13(Cr)                         | 2,616.15(Cr) |
| 11-10-2019 | PCD/1386/HPCL<br>BRINDAVAN/CHENNAI111019/18:26                                    | 928412302289          | 198.50(Dr)                       | 2,417.65(Cr) |

JAGADEESAN K

Period : 01-06-2019 to 14-10-2019

Cust.ReIn.No : 256668344

Account No : 5612453329

NO.437

Currency : INR

4 TH STREET JOHN KENNADY NAGAR

Branch : VILLIVAKKAM, CHENNAI

VYASARPADI CHENNAI

Nominee Registered : N

CHENNAI - 600039

TAMIL NADU, INDIA

| Date       | Narration                                                                 | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---------------------------------------------------------------------------|-------------------|----------------------------------|---------------|
| 11-10-2019 | Received from INST XX3340 IMPS REF 928423118103                           | IMPS-928423717909 | 1.00(Cr)                         | 2,418.65(Cr)  |
| 11-10-2019 | UPI/kyepot@kota/928501917434/79275 App v(Value Date: 12-10-2019)          | UPI-928501041001  | 99.00(Dr)                        | 2,319.65(Cr)  |
| 12-10-2019 | Received from PASF XX3173 IMPS REF 928512054410                           | IMPS-928512039112 | 1.00(Cr)                         | 2,320.65(Cr)  |
| 12-10-2019 | Received from Cash XX0175 IMPS REF 928512177288                           | IMPS-928512040144 | 750.00(Cr)                       | 3,070.65(Cr)  |
| 13-10-2019 | PCD/1386/Branch International/88888888131019/09:52                        | 928604380468      | 825.00(Dr)                       | 2,245.65(Cr)  |
| 13-10-2019 | Received from PASF XX0063 IMPS REF 928611337930                           | IMPS-928611999838 | 750.00(Cr)                       | 2,995.65(Cr)  |
| 13-10-2019 | Rem Chrgs:AMB Non Maintenance Charge for Jan 2019                         | TBMS-413711904    | 590.00(Dr)                       | 2,405.65(Cr)  |
| 13-10-2019 | Rem Chrgs:AMB Non Maintenance Charge for Feb 2019                         | TBMS-413691850    | 590.00(Dr)                       | 1,815.65(Cr)  |
| 13-10-2019 | UPI/jayeshdhans/928619236090/Jeral frien                                  | UPI-928619210431  | 10,000.00(Cr)                    | 11,815.65(Cr) |
| 13-10-2019 | UPI/maninishama/928620136880/UPI                                          | UPI-928620576615  | 10.00(Cr)                        | 11,825.65(Cr) |
| 13-10-2019 | Rem Chrgs:AMB Non Maintenance Charge for Mar 2019                         | TBMS-414771129    | 552.00(Dr)                       | 11,273.65(Cr) |
| 13-10-2019 | PCD/1386/KRAZYBEE/MUMBAI131019/21:40                                      | 928616019361      | 5,210.65(Dr)                     | 6,063.00(Cr)  |
| 13-10-2019 | Received from FINN XX0330 IMPS REF 928621260493                           | IMPS-928621452491 | 4,675.00(Cr)                     | 10,738.00(Cr) |
| 13-10-2019 | UPI/pcfinancial/928621635853/PCFINANUPI-CIAL                              | UPI-928621830526  | 4,158.53(Dr)                     | 6,579.47(Cr)  |
| 13-10-2019 | Received from PC F XX0981 IMPS REF 928621425211                           | IMPS-928621455380 | 5,000.00(Cr)                     | 11,579.47(Cr) |
| 13-10-2019 | PCD/1386/Branch International/88888888131019/22:26                        | 928616586085      | 825.00(Dr)                       | 10,754.47(Cr) |
| 13-10-2019 | Rem Chrgs:AMB Non Maintenance Charge for Apr 2019                         | TBMS-414184312    | 590.00(Dr)                       | 10,164.47(Cr) |
| 13-10-2019 | Rem Chrgs:AMB Non Maintenance Charge for Nov 2018                         | TBMS-414553212    | 590.00(Dr)                       | 9,574.47(Cr)  |
| 14-10-2019 | Rem Chrgs:AMB Non Maintenance Charge for Dec 2018(Value Date: 13-10-2019) | TBMS-413289243    | 590.00(Dr)                       | 8,984.47(Cr)  |

JAGADEESAN K

Period : 01-06-2019 to 14-10-2019

Cust.ReIn.No : 256668344

Account No : 5612453329

NO.437

Currency : INR

4 TH STREET JOHN KENNADY NAGAR

Branch : VILLIVAKKAM, CHENNAI

VYASARPADI CHENNAI

Nominee Registered : N

CHENNAI - 600039

TAMIL NADU, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/<br>Deposit (Cr) | Balance |
|------|-----------|------------|----------------------------------|---------|
|------|-----------|------------|----------------------------------|---------|

## Statement Summary

|                         |   |                |
|-------------------------|---|----------------|
| Opening Balance         | : | 0.00(Cr)       |
| Total Withdrawal Amount | : | 411,383.66(Dr) |
| Total Deposit Amount    | : | 420,368.13(Cr) |
| Closing Balance         | : | 8,984.47(Cr)   |
| Withdrawal Count        | : | 93             |
| Deposit Count           | : | 49             |