

STATEMENT OF ACCOUNT

INDIAN BANK
PALLADAM ROAD
R.MUTHUSAMY AND BROTHERS INDUS COMPLEX
T.S. NO 6PALLADAM ROAD
Branch Code: 2801
Phone No:

Account No : 651181826
Name : S GNANAGUNASEELAN
Product : SBCHQ-GEN-PUB-METRO-INR
2/683(29) PALLADAMTALUK GANAPATHY NAGAR
Ganapathipalayam GANAPATHIPALAIYAM Tirup
pur Tamil Nadu

Statement Start Date from:01/06/2019 to 02/12/2019

Date: 02/12/2019 Time: 17:31:00

Email:

Cleared Balance: 5,028.07 Uncleared Amount: 0.00

Limit: 0.00 Drawing Power: 0.00 Int.Rate in % p.a.: 3.50

Post Dt.	Value Dt.	Details	Chq No.	Debit	Credit	Balance
	BROUGHT FORWARD					13457.36Cr
43,617.00	43,617.00	Y CASH DEPOSIT			300.00	13757.36Cr
		eposit by SELF				
43,618.00	43,618.00	DL TFR		2,000.00		11757.36Cr
ATM SERV	ICE BRAN	IMPS/ P2A/915223952240/0821210110009709/ O 97158028017				

43,618.00	43,618.00	DL TFR		300.00		11457.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06731063251				
43,618.00	43,618.00	DL TFR		1,000.00		10457.36Cr
CORE BAN	KING DAT	OBILE TRANSFER				
		O 06504337723				
43,619.00	43,619.00	DL TFR		3,100.00		7357.36Cr
ATM SERV	ICE BRAN	IMPS/ P2A/915412019388/04207155000003843/ O 97158028017				
43,619.00	43,619.00	Y VOUCHER TFR			3,100.00	10457.36Cr
ATM SERV	ICE BRAN	/IMPS/REV/915412019388/ RM 97158028017				
43,619.00	43,619.00	DL TFR		3,103.00		7354.36Cr
MUMBAI F	ORT	UDHIR IDIBH19154439983 O 89634000124				
43,620.00	43,620.00	Y CASH DEPOSIT			500.00	7854.36Cr
		eposit by SELF				
43,620.00	43,620.00	DL TFR		7,450.00		404.36Cr
ATM SERV	ICE BRAN	IMPS/ P2A/915511090728/04207155000003843/ O 97158028017				
43,620.00	43,620.00	Y VOUCHER TFR			7,450.00	7854.36Cr
ATM SERV	ICE BRAN	/IMPS/REV/915511090728/ RM 97158028017				
43,620.00	43,620.00	DL TFR		7,450.00		404.36Cr
ATM SERV	ICE BRAN	IMPS/ P2A/915511091280/04207155000003843/ O 97158028017				
43,620.00	43,620.00	Y VOUCHER TFR			7,450.00	7854.36Cr

ATM SERV	ICE BRAN	/IMPS/REV/915511091280/				
		RM 97158028017				
43,620.00	43,620.00	Y VOUCHER TFR			500.00	8354.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/915511740450/ INETIMPS00087407274				
	BROUGHT FORWARD					8354.36Cr
		RM 97157028018				
43,620.00	43,620.00	DL TFR		7,450.00		904.36Cr
ATM SERV	ICE BRAN	IMPS/ P2A/915511093202/04207155000003843/ O 97158028017				
43,620.00	43,620.00	Y VOUCHER TFR			7,450.00	8354.36Cr
ATM SERV	ICE BRAN	/IMPS/REV/915511093202/				
		RM 97158028017				
43,620.00	43,620.00	DL TFR		1.00		8353.36Cr
ATM SERV	ICE BRAN	IMPS/ P2A/915511093684/0821210110009709/ O 97158028017				
43,620.00	43,620.00	DL TFR		1.00		8352.36Cr
ATM SERV	ICE BRAN	IMPS/ P2A/915511093997/01740155000056444/ O 97158028017				
43,620.00	43,620.00	Y VOUCHER TFR			1.00	8353.36Cr
ATM SERV	ICE BRAN	/IMPS/REV/915511093997/				
		RM 97158028017				
43,620.00	43,620.00	DL TFR		1.00		8352.36Cr
ATM SERV	ICE BRAN	IMPS/ P2A/915511095034/01740155000056444/ O 97158028017				

43,620.00	43,620.00	Y VOUCHER TFR			1.00	8353.36Cr
ATM SERV	ICE BRAN	/IMPS/REV/915511095034/ RM 97158028017				
43,620.00	43,620.00	DL TFR		1.00		8352.36Cr
ATM SERV	ICE BRAN	IMPS/ P2A/915512095966/04207155000003843/ O 97158028017				
43,620.00	43,620.00	Y VOUCHER TFR			1.00	8353.36Cr
ATM SERV	ICE BRAN	/IMPS/REV/915512095966/ RM 97158028017				
43,620.00	43,620.00	DL TFR		1.00		8352.36Cr
ATM SERV	ICE BRAN	IMPS/ P2A/915512099334/04207155000003843/ O 97158028017				
43,620.00	43,620.00	Y VOUCHER TFR			1.00	8353.36Cr
ATM SERV	ICE BRAN	/IMPS/REV/915512099334/ RM 97158028017				
43,620.00	43,620.00	DL TFR		7,450.00		903.36Cr
ATM SERV	ICE BRAN	IMPS/P2A/915513103103/0918518875183/ PYTM/LOAN IN				
	BROUGHT FORWARD					903.36Cr
		O 97158028017				
43,620.00	43,620.00	Y CASH DEPOSIT			600.00	1503.36Cr
		eposit by SELF				
43,620.00	43,620.00	DL TFR		76.00		1427.36Cr
GOVT BUS	INESS SE	PYSCF_06_2019_500026687441 O 06342130936				
43,620.00	43,620.00	Y VOUCHER TFR			1.00	1428.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/915516083783/IMPS Txn				

		RM 97157028018				
43,621.00	43,621.00	Y VOUCHER TFR			500.00	1928.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/915611244417/				
		RM 97157028018				
43,621.00	43,621.00	DL TFR		100.00		1828.36Cr
CORE BAN	KING DAT	BIBO-8544283619/www.dream11.com/				
		O 06123250969				
43,621.00	43,621.00	DL TFR		500.00		1328.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06633817384				
43,623.00	43,623.00	Y CASH DEPOSIT			7,000.00	8328.36Cr
		eposit by SELF				
43,623.00	43,623.00	DL TFR		3,207.00		5121.36Cr
SERVICE	BRANCH (	CS MANDATE DEBITIDIB0000000002587217				
		O 96154011649				
43,623.00	43,623.00	Y CASH DEPOSIT			600.00	5721.36Cr
		eposit by WAGES JUN 6 7				
43,623.00	43,623.00	Y CASH DEPOSIT			367.00	6088.36Cr
		eposit by BSNL BILL MAY 2019				
43,623.00	43,623.00	DL TFR		10.00		6078.36Cr
ATM SERV	ICE BRAN	IMPS/P2A/915817308251/020317005773/				
		SBIN/1000				
		O 97158028017				
43,623.00	43,623.00	ATCH CREDIT			5,710.00	11788.36Cr
43,623.00	43,623.00	ATCH CREDIT			4,190.00	15978.36Cr
43,623.00	43,623.00	.T.M WDL		5,500.00		10478.36Cr
		TM WDL SEQ NO 8562 ATM ID S1NP2431				
		RAN DATE -(MMDD) 0607 TRAN TIME - (HHMMSS) 18191				

43,623.00	43,623.00	DL TFR		169.00		10309.36Cr
	BROUGHT FORWARD					10309.36Cr
CORE BAN	KING DAT	NDBIP07061922455523/AIRTEL PREPAID/ rec				
		O 00876710424				
43,625.00	43,625.00	DL TFR		3,000.00		7309.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/deposit mgm				
		O 06572724246				
43,625.00	43,625.00	DL TFR		58.00		7251.36Cr
CORE BAN	KING DAT	BIBO-8563483391/www.dream11.com/ O 06123250969				
43,625.00	43,625.00	DL TFR		19.00		7232.36Cr
CORE BAN	KING DAT	BIBO-8563542081/www.dream11.com/ O 06123250969				
43,625.00	43,625.00	DL TFR		300.00		6932.36Cr
ATM SERV	ICE BRAN	IMPS/P2A/916017406176/020459238636/ SBIN/dep				
		O 97158028017				
43,626.00	43,626.00	IRECT DR		500.00		6432.36Cr
		O 06652438879				
43,626.00	43,626.00	Y VOUCHER TFR			4,000.00	10432.36Cr
CORE BAN	KING DAT	POS/CHS DEP/14004008				
		RM 06697673515				
43,626.00	43,626.00	DL TFR		8,500.00		1932.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06504337723				
43,626.00	43,626.00	Y VOUCHER TFR			2,300.00	4232.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/ib				
		RM 06633817384				

43,626.00	43,626.00	DL TFR		2,300.00		1932.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06504337723				
43,627.00	43,627.00	Y VOUCHER TFR			1,000.00	2932.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/916218050250/				
		RM 97157028018				
43,627.00	43,627.00	Y VOUCHER TFR			9,579.00	12511.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/916218455800/				
		remarks11062019T18:24:				
		RM 97157028018				
43,628.00	43,628.00	DL TFR		3,000.00		9511.36Cr
ATM SERV	ICE BRAN	IMPS/				
		P2A/916309556342/0500101011725164/				
	BROUGHT FORWARD					9511.36Cr
		O 97158028017				
43,629.00	43,629.00	DL TFR		900.00		8611.36Cr
ATM SERV	ICE BRAN	IMPS/P2A/916322609587/020459238636/				
		SBIN/dep				
		O 97158028017				
43,629.00	43,629.00	Y CASH DEPOSIT			600.00	9211.36Cr
		eposit by WAGES JUN 12 13				
43,630.00	43,630.00	DL TFR		2,000.00		7211.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06676763787				
43,630.00	43,630.00	DL TFR		1,100.00		6111.36Cr
ATM SERV	ICE BRAN	IMPS/P2A/916519710876/020459238636/				
		SBIN/ku				
		O 97158028017				
43,631.00	43,631.00	Y CASH DEPOSIT			300.00	6411.36Cr

		eposit by WAGES JUN 14				
43,631.00	43,631.00	DL TFR		125.00		6286.36Cr
CORE BAN	KING DAT	BIBO-8591291189/www.dream11.com/ O 06123250969				
43,631.00	43,631.00	ATCH CREDIT			169.00	6455.36Cr
M G T BR	ANCH	BP REFUND				
43,633.00	43,633.00	DL TFR		399.00		6056.36Cr
CORE BAN	KING DAT	ITRUS-081906001718600/ airt081906001718600/ O 06054527576				
43,633.00	43,633.00	DL TFR		399.00		5657.36Cr
CORE BAN	KING DAT	NDBIP17061911787331/AIRTEL PREPAID/ recharge O 00876710424				
43,634.00	43,634.00	Y CASH DEPOSIT			600.00	6257.36Cr
		eposit by WAGES JUN 17 18				
43,634.00	43,634.00	DL TFR		3,000.00		3257.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep O 06676763787				
43,634.00	43,634.00	Y VOUCHER TFR			100.00	3357.36Cr
ATM SERV	ICE BRAN	UPI TRANSFER/916919006976/Auditor RM 97216028013				
43,634.00	43,634.00	DL TFR		330.00		3027.36Cr
ATM SERV	ICE BRAN	IMPS/P2A/916921916312/020459238636/ SBIN/dep O 97158028017				
	BROUGHT FORWARD					3027.36Cr
43,635.00	43,635.00	O CASH BY CHQ	905,827.00	1,500.00		1527.36Cr
		aid to SELF				

43,636.00	43,636.00	DL TFR		1.00		1526.36Cr
ATM SERV	ICE BRAN	PI TRANSFER/917115790964/UPI				
		O 97215028014				
43,636.00	43,636.00	Y CASH DEPOSIT			600.00	2126.36Cr
		eposit by JUN 19 20				
43,637.00	43,637.00	DL TFR		125.00		2001.36Cr
CORE BAN	KING DAT	BIBO-8618827071/www.dream11.com/				
		O 06123250969				
43,637.00	43,637.00	Y VOUCHER TFR			4,900.00	6901.36Cr
ATM SERV	ICE BRAN	UPI TRANSFER/917212293108/Auditorfee				
		RM 97216028013				
43,637.00	43,637.00	Y CASH DEPOSIT			300.00	7201.36Cr
		eposit by WQGES MAY 21				
43,637.00	43,637.00	Y CASH DEPOSIT			4,000.00	11201.36Cr
		eposit by SELF				
43,637.00	43,637.00	Y VOUCHER TFR			97,000.00	108201.36Cr
		ransfer TRF				
		RM 06699799808				
43,637.00	43,637.00	O CASH BY CHQ	905,828.00	90,000.00		18201.36Cr
		aid to SELF-GOPALAKRISHNAN				
43,637.00	43,637.00	DL TFR		7,000.00		11201.36Cr
		ransfer Gopalakrishnan JL TRF				
		O 06699799808				
43,638.00	43,638.00	DL TFR		70.00		11131.36Cr
CORE BAN	KING DAT	BIBO-8626141589/www.dream11.com/				
		O 06123250969				
43,639.00	43,639.00	OS PURCHASE		300.00		10831.36Cr
		TM WDL SEQ NO 917409023173 ATM ID				
		40530755				

		RAN DATE -(MMDD) 0623 TRAN TIME - (HHMMSS) 09425				
43,639.00	43,639.00	.T.M WDL		1,500.00		9331.36Cr
		TM WDL SEQ NO 917411006372 ATM ID TCCS0433				
		RAN DATE -(MMDD) 0623 TRAN TIME - (HHMMSS) 11565				
43,639.00	43,639.00	.T.M WDL		1,000.00		8331.36Cr
		TM WDL SEQ NO 917413004156 ATM ID TCCS0358				
	BROUGHT FORWARD					8331.36Cr
		RAN DATE -(MMDD) 0623 TRAN TIME - (HHMMSS) 13341				
43,639.00	43,639.00	Y VOUCHER TFR			200.00	8531.36Cr
ATM SERV	ICE BRAN	UPI TRANSFER/917420944390/UPI				
		RM 97216028013				
43,639.00	43,639.00	DL TFR		980.00		7551.36Cr
ATM SERV	ICE BRAN	PI TRANSFER/917420287155/UPI				
		O 97215028014				
43,640.00	43,640.00	DL TFR		3,000.00		4551.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06551724411				
43,640.00	43,640.00	DL TFR		350.00		4201.36Cr
ATM SERV	ICE BRAN	PI TRANSFER/917521836164/UPI				
		O 97215028014				
43,641.00	43,641.00	DL TFR		11.00		4190.36Cr
CORE BAN	KING DAT	BIBO-8640945139/www.myteam11.in/				
		O 06123250969				

43,641.00	43,641.00	Y CASH DEPOSIT			600.00	4790.36Cr
		eposit by JUN 24 25				
43,641.00	43,641.00	ATCH CREDIT			125.00	4915.36Cr
M G T BR	ANCH	BIBO REFUND				
43,642.00	43,642.00	Y CASH DEPOSIT			3,000.00	7915.36Cr
		eposit by SELF				
43,642.00	43,642.00	DL TFR		3,000.00		4915.36Cr
ATM SERV	ICE BRAN	IMPS/P2A/917711278571/037140520888/ SBIN/dep				
		O 97158028017				
43,642.00	43,642.00	DL TFR		4.50		4910.86Cr
CORE BAN	KING DAT	BIBO-8647286073/www.myteam11.in/ O 06123250969				
43,642.00	43,642.00	DL TFR		148.00		4762.86Cr
CORE BAN	KING DAT	TNEB / 032040081878 / O 00808260086				
43,642.00	43,642.00	DL TFR		140.00		4622.86Cr
ATM SERV	ICE BRAN	PI TRANSFER/917720523296/UPI O 97215028014				
43,643.00	43,643.00	Y CASH DEPOSIT			1,800.00	6422.86Cr
		eposit by SELF				
	BROUGHT FORWARD					6422.86Cr
43,643.00	43,643.00	DL TFR		1,782.00		4640.86Cr
CORE BAN	KING DAT	BIBO-8650781791/www.indusind.com/ loanemipayment. O 06123250969				
43,643.00	43,643.00	DL TFR		2.50		4638.36Cr

CORE BAN	KING DAT	BIBO-8651880765/wwwwww.myteam11.in/ O 06123250969				
43,643.00	43,643.00	Y CASH DEPOSIT			600.00	5238.36Cr
		eposit by MAY 26 27				
43,643.00	43,643.00	DL TFR		149.00		5089.36Cr
CORE BAN	KING DAT	ILLDESK-QINB7693178186/RELIANCEJIO/ O 00876710424				
43,643.00	43,643.00	DL TFR		1,150.00		3939.36Cr
ATM SERV	ICE BRAN	PI TRANSFER/917821829840/UPI O 97215028014				
43,644.00	43,644.00	DL TFR		8.12		3931.24Cr
CORE BAN	KING DAT	BIBO-8660438581/wwwwww.myteam11.in/ O 06123250969				
43,644.00	43,644.00	NCL CHARGES		15.00		3916.24Cr
		MS ALERT CHARGES Q 00000000000098018				
43,646.00	43,646.00	DL TFR		130.00		3786.24Cr
CORE BAN	KING DAT	BIBO-8671505183/wwwwww.myteam11.in/ O 06123250969				
43,646.00	43,646.00	R INT CR			99.00	3885.24Cr
CORE BAN	KING DAT					
43,647.00	43,647.00	.T.M WDL		2,000.00		1885.24Cr
		TM WDL SEQ NO 918210011481 ATM ID S1ACTN48				
		RAN DATE -(MMDD) 0701 TRAN TIME - (HHMMSS) 10150				

43,648.00	43,648.00	Y VOUCHER TFR			2,500.00	4385.24Cr
ATM SERV	ICE BRAN	/IMPS/P2A/918310765600/Gunaseelan				
		RM 97157028018				
43,648.00	43,648.00	.T.M WDL		2,500.00		1885.24Cr
		TM WDL SEQ NO 918312002186 ATM ID				
		TCCS0375				
		RAN DATE -(MMDD) 0702 TRAN TIME -				
		(HHMMSS) 12585				
43,650.00	43,650.00	Y CASH DEPOSIT			600.00	2485.24Cr
		eposit by JULY 3 4				
43,650.00	43,650.00	O CASH BY CHQ	905,829.00	1,500.00		985.24Cr
	BROUGHT FORWARD					985.24Cr
		aid to self				
43,650.00	43,650.00	DL TFR		600.00		385.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/918521922579/UPI				
		O 97215028014				
43,650.00	43,650.00	Y VOUCHER TFR			7.00	392.24Cr
ATM SERV	ICE BRAN	UPI TRANSFER/918521598994/UPI				
		RM 97216028013				
43,652.00	43,652.00	Y CASH DEPOSIT			700.00	1092.24Cr
		eposit by SELF				
43,652.00	43,652.00	Y CASH DEPOSIT			600.00	1692.24Cr
		eposit by JULY 5 6				
43,653.00	43,653.00	DL TFR		500.00		1192.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/918721298127/UPI				
		O 97215028014				
43,653.00	43,653.00	Y VOUCHER TFR			6,500.00	7692.24Cr
ATM SERV	ICE BRAN	UPI TRANSFER/918812159490/UPI				
		RM 97216028013				

43,653.00	43,653.00	DL TFR		1,350.00		6342.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/918815524412/UPI				
		O 97215028014				
43,654.00	43,654.00	DL TFR		3,207.00		3135.24Cr
SERVICE	BRANCH (	CS MANDATE DEBITIDIB0000000002587217				
		O 96154011649				
43,654.00	43,654.00	TM WD ONUS		2,000.00		1135.24Cr
		TM WDL SEQ NO 2648 ATM ID S1NP2431				
		RAN DATE -(MMDD) 0708 TRAN TIME - (HHMMSS) 16343				
43,655.00	43,655.00	Y CASH DEPOSIT			3,800.00	4935.24Cr
		eposit by SELF				
43,655.00	43,655.00	Y CASH DEPOSIT			2,000.00	6935.24Cr
UDUMALPE	T	eposit by SELF				
43,656.00	43,656.00	Y CASH DEPOSIT			600.00	7535.24Cr
		eposit by JULY 8 9				
43,656.00	43,656.00	DL TFR		950.00		6585.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/919121274219/UPI				
		O 97215028014				
43,656.00	43,656.00	Y VOUCHER TFR			10.00	6595.24Cr
	BROUGHT FORWARD					6595.24Cr
ATM SERV	ICE BRAN	UPI TRANSFER/919121919492/UPI				
		RM 97216028013				
43,657.00	43,657.00	Y CASH DEPOSIT			600.00	7195.24Cr
		eposit by july 10 11				
43,657.00	43,657.00	TM WD ONUS		6,000.00		1195.24Cr
		TM WDL SEQ NO 3068 ATM ID S1NP2431				

		RAN DATE -(MMDD) 0711 TRAN TIME - (HHMMSS) 16183				
43,657.00	43,657.00	Y VOUCHER TFR			2,500.00	3695.24Cr
ATM SERV	ICE BRAN	UPI TRANSFER/919216192946/Ok				
		RM 97216028013				
43,657.00	43,657.00	Y VOUCHER TFR			3,000.00	6695.24Cr
ATM SERV	ICE BRAN	UPI TRANSFER/919257272329/Payment from PhoneP				
		RM 97216028013				
43,658.00	43,658.00	.T.M WDL		2,000.00		4695.24Cr
		TM WDL SEQ NO 919307008773 ATM ID TCCS0358				
		RAN DATE -(MMDD) 0712 TRAN TIME - (HHMMSS) 07505				
43,658.00	43,658.00	.T.M WDL		2,000.00		2695.24Cr
		TM WDL SEQ NO 919307008774 ATM ID TCCS0358				
		RAN DATE -(MMDD) 0712 TRAN TIME - (HHMMSS) 07515				
43,658.00	43,658.00	.T.M WDL		1,000.00		1695.24Cr
		TM WDL SEQ NO 919307008775 ATM ID TCCS0358				
		RAN DATE -(MMDD) 0712 TRAN TIME - (HHMMSS) 07525				
43,658.00	43,658.00	Y CASH DEPOSIT			300.00	1995.24Cr
		eposit by JULY 12 WAGES				
43,658.00	43,658.00	DL TFR		600.00		1395.24Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06676763787				
43,659.00	43,659.00	.T.M WDL		1,000.00		395.24Cr

		TM WDL SEQ NO 919411015468 ATM ID 00827016				
		RAN DATE -(MMDD) 0713 TRAN TIME - (HHMMSS) 11413				
43,659.00	43,659.00	TM WDL FEE		20.00		375.24Cr
43,659.00	43,659.00	DL TFR		200.00		175.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/919419771324/UPI				
		O 97215028014				
43,661.00	43,661.00	Y VOUCHER TFR			6,218.00	6393.24Cr
		RM 06652438879				
	BROUGHT FORWARD					6393.24Cr
43,661.00	43,661.00	DL TFR		2,000.00		4393.24Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06498015813				
43,661.00	43,661.00	DL TFR		2,000.00		2393.24Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06497861889				
43,661.00	43,661.00	Y CASH DEPOSIT			1,000.00	3393.24Cr
		eposit by SELF				
43,661.00	43,661.00	DL TFR		300.00		3093.24Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06497744100				
43,662.00	43,662.00	Y CASH DEPOSIT			600.00	3693.24Cr
		eposit by JUKLY 15 16				
43,662.00	43,662.00	OS PURCHASE		350.00		3343.24Cr
		TM WDL SEQ NO 919717000937 ATM ID 40527034				
		RAN DATE -(MMDD) 0716 TRAN TIME - (HHMMSS) 17171				

43,663.00	43,663.00	DL TFR		3,000.00		343.24Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06502402606				
43,664.00	43,664.00	OS PURCHASE		300.00		43.24Cr
		TM WDL SEQ NO 919911020308 ATM ID 40518739				
		RAN DATE -(MMDD) 0718 TRAN TIME - (HHMMSS) 11290				
43,664.00	43,664.00	DL TFR		1.00		42.24Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06497891723				
43,664.00	43,664.00	Y CASH DEPOSIT			600.00	642.24Cr
		eposit by may 17 18				
43,664.00	43,664.00	Y VOUCHER TFR			45,000.00	45642.24Cr
CORE BAN	KING DAT	ransfer 65118 Trf				
		RM 06286253644				
43,664.00	43,664.00	DL TFR		45,000.00		642.24Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 00621943927				
43,666.00	43,666.00	Y CASH DEPOSIT			600.00	1242.24Cr
		eposit by SELF				
43,668.00	43,668.00	OS PURCHASE		350.00		892.24Cr
	BROUGHT FORWARD					892.24Cr
		TM WDL SEQ NO 920314028514 ATM ID 62901847				
		RAN DATE -(MMDD) 0722 TRAN TIME - (HHMMSS) 14565				
43,668.00	43,668.00	ATCH CREDIT			2,920.00	3812.24Cr
43,668.00	43,668.00	ATCH CREDIT			1,690.00	5502.24Cr

		TRF				
43,669.00	43,669.00	Y VOUCHER TFR			2,500.00	8002.24Cr
ATM SERV	ICE BRAN	UPI TRANSFER/920414239274/UPI				
		RM 97216028013				
43,669.00	43,669.00	Y CASH DEPOSIT			600.00	8602.24Cr
		eposit by JULY 22 23				
43,671.00	43,671.00	DL TFR		350.00		8252.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/920522633769/UPI				
		O 97215028014				
43,671.00	43,671.00	Y CASH DEPOSIT			600.00	8852.24Cr
		eposit by july 24 25				
43,671.00	43,671.00	.T.M WDL		2,000.00		6852.24Cr
		TM WDL SEQ NO 920617008468 ATM ID TCCS1085				
		RAN DATE -(MMDD) 0725 TRAN TIME - (HHMMSS) 17314				
43,671.00	43,671.00	TM WDL FEE		20.00		6832.24Cr
43,671.00	43,671.00	DL TFR		2,000.00		4832.24Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06511099744				
43,671.00	43,671.00	DL TFR		820.00		4012.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/920621883767/UPI				
		O 97215028014				
43,672.00	43,672.00	DL TFR		76.00		3936.24Cr
GOVT BUS	INESS SE	PYSCF_07_2019_500026687441				
		O 06342130936				
43,672.00	43,672.00	DL TFR		260.00		3676.24Cr
CORE BAN	KING DAT	TNEB / 03209008854 /				
		O 00808260086				
43,672.00	43,672.00	Y CASH DEPOSIT			7,500.00	11176.24Cr

		eposit by SELF				
43,672.00	43,672.00	DL TFR		7,500.00		3676.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/920716448641/UPI				
		O 97215028014				
	BROUGHT FORWARD					3676.24Cr
43,672.00	43,672.00	Y VOUCHER TFR			1.00	3677.24Cr
CORE BAN	KING DAT	OBILE TRANSFER/dss				
		RM 06776948674				
43,673.00	43,673.00	.T.M WDL		1,500.00		2177.24Cr
		TM WDL SEQ NO 920811193931 ATM ID ALD21221				
		RAN DATE -(MMDD) 0727 TRAN TIME - (HHMMSS) 11015				
43,673.00	43,673.00	TM WDL FEE		20.00		2157.24Cr
43,673.00	43,673.00	DL TFR		500.00		1657.24Cr
ATM SERV	ICE BRAN	IMPS/P2A/920815043247/020459238636/ SBIN/dep				
		O 97158028017				
43,674.00	43,674.00	DL TFR		400.00		1257.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/920916773429/UPI				
		O 97215028014				
43,675.00	43,675.00	Y CASH DEPOSIT			4,500.00	5757.24Cr
		eposit by SELF				
43,675.00	43,675.00	DL TFR		1,720.00		4037.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/921021599638/UPI				
		O 97215028014				
43,676.00	43,676.00	Y CASH DEPOSIT			1,530.00	5567.24Cr
		eposit by SELF				
43,676.00	43,676.00	Y CASH DEPOSIT			600.00	6167.24Cr

		eposit by wages july 26 29				
43,676.00	43,676.00	DL TFR		1,782.00		4385.24Cr
CORE BAN	KING DAT	BIBO-8830231113/www.indusind.com/ loanemipayment.				
		O 06123250969				
43,676.00	43,676.00	DL TFR		200.00		4185.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/921119813204/UPI				
		O 97215028014				
43,677.00	43,677.00	DL TFR		1,500.00		2685.24Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06554683640				
43,677.00	43,677.00	OS PURCHASE		300.00		2385.24Cr
		TM WDL SEQ NO 921215001677 ATM ID 88287396				
		RAN DATE -(MMDD) 0731 TRAN TIME - (HHMMSS) 15275				
43,677.00	43,677.00	Y CASH DEPOSIT			600.00	2985.24Cr
		eposit by JULY 30 31				
	BROUGHT FORWARD					2985.24Cr
43,678.00	43,678.00	.T.M WDL		500.00		2485.24Cr
		TM WDL SEQ NO 921220021079 ATM ID 09314002				
		RAN DATE -(MMDD) 0731 TRAN TIME - (HHMMSS) 20570				
43,678.00	43,678.00	.T.M WDL		1,000.00		1485.24Cr
		TM WDL SEQ NO 921310651934 ATM ID C0119701				

		RAN DATE -(MMDD) 0801 TRAN TIME - (HHMMSS) 10300				
43,678.00	43,678.00	Y VOUCHER TFR			1.00	1486.24Cr
ATM SERV	ICE BRAN	/IMPS/P2A/921316655904/ RM 97157028018				
43,678.00	43,678.00	Y VOUCHER TFR			400.00	1886.24Cr
ATM SERV	ICE BRAN	/IMPS/P2A/921316189267/ RM 97157028018				
43,678.00	43,678.00	TM WD ONUS		400.00		1486.24Cr
KANGEYAM	ROAD	TM WDL SEQ NO 2283 ATM ID S1T025081				
		RAN DATE -(MMDD) 0801 TRAN TIME - (HHMMSS) 18123				
43,679.00	43,679.00	Y CASH DEPOSIT			1,100.00	2586.24Cr
		eposit by EXPENSES AUDIT				
43,679.00	43,679.00	Y CASH DEPOSIT			600.00	3186.24Cr
		eposit by AUG 1 2				
43,679.00	43,679.00	Y VOUCHER TFR			3,000.00	6186.24Cr
ATM SERV	ICE BRAN	/IMPS/P2A/921417020143/ RM 97157028018				
43,679.00	43,679.00	DL TFR		970.00		5216.24Cr
ATM SERV	ICE BRAN	IMPS/P2A/921420427731/020459238636/ SBIN/dep O 97158028017				
43,680.00	43,680.00	.T.M WDL		500.00		4716.24Cr
		TM WDL SEQ NO 921510313617 ATM ID CTI9001				
		RAN DATE -(MMDD) 0803 TRAN TIME - (HHMMSS) 10230				
43,680.00	43,680.00	Y CASH DEPOSIT			300.00	5016.24Cr

		eposit by SELF				
43,680.00	43,680.00	DL TFR		147.00		4869.24Cr
CORE BAN	KING DAT	AYTM-20190803069393429640/paytm/				
		O 06174603439				
43,680.00	43,680.00	DL TFR		610.00		4259.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/921521646522/UPI				
		O 97215028014				
	BROUGHT FORWARD					4259.24Cr
43,681.00	43,681.00	DL TFR		2,000.00		2259.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/921608076367/Guna				
		O 97215028014				
43,681.00	43,681.00	.T.M WDL		500.00		1759.24Cr
		TM WDL SEQ NO 921612174642 ATM ID 03380003				
		RAN DATE -(MMDD) 0804 TRAN TIME - (HHMMSS) 12361				
43,682.00	43,682.00	Y CASH DEPOSIT			9,000.00	10759.24Cr
		eposit by SELF				
43,682.00	43,682.00	OS PURCHASE		320.00		10439.24Cr
		TM WDL SEQ NO 921713014132 ATM ID 62933533				
		RAN DATE -(MMDD) 0805 TRAN TIME - (HHMMSS) 13050				
43,682.00	43,682.00	.T.M WDL		1,000.00		9439.24Cr
		TM WDL SEQ NO 921714130607 ATM ID MPZ04885				
		RAN DATE -(MMDD) 0805 TRAN TIME - (HHMMSS) 14493				
43,682.00	43,682.00	TM WDL FEE		20.00		9419.24Cr

43,682.00	43,682.00	DL TFR		149.00		9270.24Cr
CORE BAN	KING DAT	ILLDESK-QINB7837289884/RELIANCEJIO/ O 00876710424				
43,682.00	43,682.00	DL TFR		1,033.00		8237.24Cr
SERVICE	BRANCH (	CS MANDATE DEBITIDIB0000000003437525 O 96154011649				
43,683.00	43,683.00	Y VOUCHER TFR			12,000.00	20237.24Cr
		eposit by S GNANAGUNASEELAN RM 00442845774				
43,683.00	43,683.00	O CASH BY CHQ	905,831.00	12,000.00		8237.24Cr
		aid to self				
43,683.00	43,683.00	O CASH BY CHQ	905,832.00	4,000.00		4237.24Cr
		aid to SELF				
43,683.00	43,683.00	Y VOUCHER TFR			2,000.00	6237.24Cr
ATM SERV	ICE BRAN	/IMPS/P2A/921815475305/ RM 97157028018				
43,683.00	43,683.00	Y VOUCHER TFR			4,800.00	11037.24Cr
CORE BAN	KING DAT	ransfer 65118 ib RM 06633817384				
43,684.00	43,684.00	DL TFR		150.00		10887.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/921822520429/UPI				
	BROUGHT FORWARD					10887.24Cr
		O 97215028014				
43,684.00	43,684.00	DL TFR		3,207.00		7680.24Cr
SERVICE	BRANCH (	CS MANDATE DEBITIDIB0000000002587217 O 96154011649				

43,684.00	43,684.00	Y CASH DEPOSIT			2,000.00	9680.24Cr
UDUMALPE	T	eposit by VIJAYASEKARAN				
43,684.00	43,684.00	Y CASH DEPOSIT			600.00	10280.24Cr
		eposit by AUG 5 6				
43,685.00	43,685.00	DL TFR		650.00		9630.24Cr
ATM SERV	ICE BRAN	PI TRANSFER/921922022187/UPI				
		O 97215028014				
43,685.00	43,685.00	DL TFR		4,800.00		4830.24Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 00616429113				
43,685.00	43,685.00	Y CASH DEPOSIT			600.00	5430.24Cr
		eposit by AUG 7 8				
43,686.00	43,686.00	DL TFR		1,532.94		3897.30Cr
ATM SERV	ICE BRAN	RCTC CRIS/ 100001983083419/				
		O 06210073737				
43,686.00	43,686.00	ANK CHARGES		10.00		3887.30Cr
ATM SERV	ICE BRAN					
43,686.00	43,686.00	DL TFR		482.94		3404.36Cr
ATM SERV	ICE BRAN	RCTC CRIS/ 100001983083445/				
		O 06210073737				
43,686.00	43,686.00	ANK CHARGES		10.00		3394.36Cr
ATM SERV	ICE BRAN					
43,686.00	43,686.00	DL TFR		1,440.00		1954.36Cr
ATM SERV	ICE BRAN	RCTC CRIS/ 100001983083463/				
		O 06210073737				
43,686.00	43,686.00	ANK CHARGES		10.00		1944.36Cr
ATM SERV	ICE BRAN					
43,686.00	43,686.00	Y CASH DEPOSIT			4,500.00	6444.36Cr
		eposit by SELF				
43,686.00	43,686.00	DL TFR		200.00		6244.36Cr

CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06633817384				
	BROUGHT FORWARD					6244.36Cr
43,686.00	43,686.00	DL TFR		1,120.00		5124.36Cr
ATM SERV	ICE BRAN	PI TRANSFER/922120237591/UPI				
		O 97215028014				
43,687.00	43,687.00	OS PURCHASE		320.00		4804.36Cr
		TM WDL SEQ NO 922213850593 ATM ID 56115107				
		RAN DATE -(MMDD) 0810 TRAN TIME - (HHMMSS) 13054				
43,688.00	43,688.00	DL TFR		600.00		4204.36Cr
ATM SERV	ICE BRAN	PI TRANSFER/922222623606/UPI				
		O 97215028014				
43,688.00	43,688.00	.T.M WDL		2,000.00		2204.36Cr
		TM WDL SEQ NO 922310002257 ATM ID TCCS0433				
		RAN DATE -(MMDD) 0811 TRAN TIME - (HHMMSS) 10082				
43,688.00	43,688.00	TM WDL FEE		20.00		2184.36Cr
43,688.00	43,688.00	.T.M WDL		1,000.00		1184.36Cr
		TM WDL SEQ NO 922310002258 ATM ID TCCS0433				
		RAN DATE -(MMDD) 0811 TRAN TIME - (HHMMSS) 10093				
43,688.00	43,688.00	TM WDL FEE		20.00		1164.36Cr
43,690.00	43,690.00	Y CASH DEPOSIT			600.00	1764.36Cr
		eposit by AUG 9 13 WAGES				
43,691.00	43,691.00	Y VOUCHER TFR			50,000.00	51764.36Cr

CORE BAN	KING DAT	OBILE TRANSFER/dep				
		RM 06724866350				
43,691.00	43,691.00	O CASH BY CHQ	905,833.00	50,000.00		1764.36Cr
		aid to SELF				
43,691.00	43,691.00	Y CASH DEPOSIT			2,200.00	3964.36Cr
		eposit by SELF				
43,691.00	43,691.00	Y VOUCHER TFR			6,000.00	9964.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/922615456118/loan due				
		RM 97157028018				
43,693.00	43,693.00	DL TFR		2,000.00		7964.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06554689653				
43,693.00	43,693.00	DL TFR		2,000.00		5964.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06554664128				
43,693.00	43,693.00	DL TFR		2,000.00		3964.36Cr
	BROUGHT FORWARD					3964.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06554814336				
43,693.00	43,693.00	Y CASH DEPOSIT			600.00	4564.36Cr
		eposit by AUG 14 16				
43,693.00	43,693.00	DL TFR		930.00		3634.36Cr
CORE BAN	KING DAT	BIBO-8919163415/www.redbus.in/				
		O 06123250969				
43,694.00	43,694.00	Y CASH DEPOSIT			7,000.00	10634.36Cr
		eposit by SELF				
43,694.00	43,694.00	Y CASH DEPOSIT			600.00	11234.36Cr
		eposit by WAGES AUG 15 17				
43,694.00	43,694.00	DL TFR		160.00		11074.36Cr

ATM SERV	ICE BRAN	PI TRANSFER/922913876466/UPI				
		O 97215028014				
43,694.00	43,694.00	DL TFR		1,420.00		9654.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/disk				
		O 06647819227				
43,694.00	43,694.00	.T.M WDL		1,500.00		8154.36Cr
		TM WDL SEQ NO 922920000176 ATM ID TCCS1085				
		RAN DATE -(MMDD) 0817 TRAN TIME - (HHMMSS) 20121				
43,694.00	43,694.00	TM WDL FEE		20.00		8134.36Cr
43,694.00	43,694.00	.T.M WDL		1,500.00		6634.36Cr
		TM WDL SEQ NO 922920000177 ATM ID TCCS1085				
		RAN DATE -(MMDD) 0817 TRAN TIME - (HHMMSS) 20131				
43,694.00	43,694.00	TM WDL FEE		20.00		6614.36Cr
43,696.00	43,696.00	DL TFR		2,000.00		4614.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06554675980				
43,696.00	43,696.00	DL TFR		2,000.00		2614.36Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06548106909				
43,696.00	43,696.00	Y VOUCHER TFR			49,548.33	52162.69Cr
MUMBAI F	ORT	INDUSIND BANK PE 000208657607				
		RM 97160000121				
43,696.00	43,696.00	OS PURCHASE		350.00		51812.69Cr
		TM WDL SEQ NO 923118006423 ATM ID 40518739				

	BROUGHT FORWARD					51812.69Cr
		RAN DATE -(MMDD) 0819 TRAN TIME - (HHMMSS) 18571				
43,697.00	43,697.00	DL TFR		2,000.00		49812.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06551812592				
43,697.00	43,697.00	DL TFR		2,000.00		47812.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06498049514				
43,697.00	43,697.00	TM WD ONUS		46,000.00		1812.69Cr
		TM WDL SEQ NO 9011 ATM ID S1NP2431				
		RAN DATE -(MMDD) 0820 TRAN TIME - (HHMMSS) 11245				
43,697.00	43,697.00	DL TFR		1.00		1811.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/4000				
		O 06502403019				
43,698.00	43,698.00	Y VOUCHER TFR			5,500.00	7311.69Cr
CORE BAN	KING DAT	POS/CHS DEP/14004008				
		RM 06697673515				
43,698.00	43,698.00	DL TFR		3,500.00		3811.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06502403019				
43,698.00	43,698.00	DL TFR		1,500.00		2311.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06502397718				
43,699.00	43,699.00	Y CASH DEPOSIT			2,500.00	4811.69Cr
ACHIPATT	I	eposit by SELF				
43,699.00	43,699.00	TM WD ONUS		2,000.00		2811.69Cr
		TM WDL SEQ NO 9479 ATM ID S1NP2431				

		RAN DATE -(MMDD) 0822 TRAN TIME - (HHMMSS) 14090				
43,700.00	43,700.00	Y VOUCHER TFR			1,000.00	3811.69Cr
ATM SERV	ICE BRAN	UPI TRANSFER/923516975219/Payment from PhoneP				
		RM 97216028013				
43,701.00	43,701.00	DL TFR		3,000.00		811.69Cr
ATM SERV	ICE BRAN	IMPS/ P2A/923608676542/0821210110013420/ O 97158028017				
43,703.00	43,703.00	DL TFR		76.00		735.69Cr
GOVT BUS	INESS SE	PYSCF_08_2019_500026687441				
		O 06342130936				
	BROUGHT FORWARD					735.69Cr
43,703.00	43,703.00	Y CASH DEPOSIT			600.00	1335.69Cr
		eposit by AUG 19 20				
43,704.00	43,704.00	Y CASH DEPOSIT			600.00	1935.69Cr
		eposit by jun 2 1 22				
43,705.00	43,705.00	Y CASH DEPOSIT			600.00	2535.69Cr
		eposit by aug 26 27				
43,706.00	43,706.00	Y CASH DEPOSIT			600.00	3135.69Cr
		eposit by AUG 28 29				
43,706.00	43,706.00	DL TFR		500.00		2635.69Cr
ATM SERV	ICE BRAN	PI TRANSFER/924118530130/UPI				
		O 97215028014				
43,708.00	43,708.00	Y VOUCHER TFR			61,392.00	64027.69Cr
		MD CLOSURE				
		RM 06743385822				
		NT FOR TD 00000000001392				

		RAN DATE -(MMDD) 0831 TRAN TIME - (HHMMSS) 12052				
		RAN DATE -(MMDD) 0831 TRAN TIME - (HHMMSS) 12052				
43,708.00	43,708.00	Y CASH DEPOSIT			600.00	64627.69Cr
		eposit by AUG 30 31				
43,708.00	43,708.00	DL TFR		50,000.00		14627.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 00617592973				
43,708.00	43,708.00	DL TFR		4,000.00		10627.69Cr
		eposit by VASUKI AATHA PAY				
		O 06229900157				
43,708.00	43,708.00	OS PURCHASE		320.00		10307.69Cr
		TM WDL SEQ NO 924318011786 ATM ID 44075271				
		RAN DATE -(MMDD) 0831 TRAN TIME - (HHMMSS) 18280				
43,709.00	43,709.00	OS PURCHASE		320.00		9987.69Cr
		TM WDL SEQ NO 924417006997 ATM ID 40531370				
		RAN DATE -(MMDD) 0901 TRAN TIME - (HHMMSS) 17311				
43,710.00	43,710.00	.T.M WDL		3,000.00		6987.69Cr
		TM WDL SEQ NO 924512313662 ATM ID CTI9001				
		RAN DATE -(MMDD) 0902 TRAN TIME - (HHMMSS) 12232				
43,710.00	43,710.00	.T.M WDL		500.00		6487.69Cr
		TM WDL SEQ NO 924518032401 ATM ID SWCW2101				

	BROUGHT FORWARD					6487.69Cr
		RAN DATE -(MMDD) 0902 TRAN TIME - (HHMMSS) 18400				
43,711.00	43,711.00	DL TFR		220.00		6267.69Cr
ATM SERV	ICE BRAN	PI TRANSFER/924522035547/UPI				
		O 97215028014				
43,711.00	43,711.00	.T.M WDL		1,000.00		5267.69Cr
		TM WDL SEQ NO 924619020595 ATM ID 09314002				
		RAN DATE -(MMDD) 0903 TRAN TIME - (HHMMSS) 19142				
43,712.00	43,712.00	.T.M WDL		500.00		4767.69Cr
		TM WDL SEQ NO 924709313638 ATM ID CTI9001				
		RAN DATE -(MMDD) 0904 TRAN TIME - (HHMMSS) 09525				
43,712.00	43,712.00	Y CHEQUE TFR	905,834.00	2,858.00		1909.69Cr
SERVICE	BRANCH (	ERSONALLOAN				
43,712.00	43,712.00	.T.M WDL		1,300.00		609.69Cr
		TM WDL SEQ NO 924717004656 ATM ID 08677001				
		RAN DATE -(MMDD) 0904 TRAN TIME - (HHMMSS) 17270				
43,713.00	43,713.00	Y CASH DEPOSIT			600.00	1209.69Cr
		eposit by SEP 3 4				
43,713.00	43,713.00	DL TFR		1,033.00		176.69Cr
SERVICE	BRANCH (	CS MANDATE DEBITIDIB0000000003437525				
		O 96154011649				

43,714.00	43,714.00	DL TFR		95.00		81.69Cr
CORE BAN	KING DAT	TNEB / 032130013474 /				
		O 00808260086				
43,715.00	43,715.00	Y VOUCHER TFR			4,000.00	4081.69Cr
ATM SERV	ICE BRAN	UPI TRANSFER/925044291488/Payment from PhoneP				
		RM 97216028013				
43,715.00	43,715.00	Y CASH DEPOSIT			2,000.00	6081.69Cr
		eposit by SELF				
43,715.00	43,715.00	DL TFR		3,207.00		2874.69Cr
SERVICE	BRANCH (	CS MANDATE DEBITIDIB0000000002587217				
		O 96154011649				
43,715.00	43,715.00	Y CASH DEPOSIT			600.00	3474.69Cr
		eposit by SEP 5 6				
43,715.00	43,715.00	TM WD ONUS		2,000.00		1474.69Cr
		TM WDL SEQ NO 1343 ATM ID S1NP2431				
		RAN DATE -(MMDD) 0907 TRAN TIME - (HHMMSS) 19273				
	BROUGHT FORWARD					1474.69Cr
43,717.00	43,717.00	DL TFR		449.00		1025.69Cr
CORE BAN	KING DAT	NDBIP09091908020007/AIRTEL PREPAID/ recharge				
		O 00876710424				
43,717.00	43,717.00	DL TFR		448.00		577.69Cr
CORE BAN	KING DAT	NDBIP09091908014530/AIRTEL PREPAID/ recharge				
		O 00876710424				
43,717.00	43,717.00	Y CASH DEPOSIT			600.00	1177.69Cr

		eposit by sep 7 9				
43,718.00	43,718.00	.T.M WDL		500.00		677.69Cr
		TM WDL SEQ NO 925309008491 ATM ID 09314001				
		RAN DATE -(MMDD) 0910 TRAN TIME - (HHMMSS) 09461				
43,718.00	43,718.00	TM WDL FEE		20.00		657.69Cr
43,719.00	43,719.00	OS PURCHASE		350.00		307.69Cr
		TM WDL SEQ NO 925413925929 ATM ID 96373385				
		RAN DATE -(MMDD) 0911 TRAN TIME - (HHMMSS) 13522				
43,720.00	43,720.00	Y CASH DEPOSIT			8,000.00	8307.69Cr
		eposit by SELF				
43,720.00	43,720.00	ATCH CREDIT			449.00	8756.69Cr
M G T BR	ANCH	NDPAY REFUND				
43,720.00	43,720.00	DL TFR		500.00		8256.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 00616429113				
43,721.00	43,721.00	DL TFR		6,000.00		2256.69Cr
ATM SERV	ICE BRAN	PI TRANSFER/925610280581/UPI				
		O 97215028014				
43,721.00	43,721.00	TM WD ONUS		700.00		1556.69Cr
PALLADAM		TM WDL SEQ NO 9679 ATM ID S1GP1271				
		RAN DATE -(MMDD) 0913 TRAN TIME - (HHMMSS) 11310				
43,721.00	43,721.00	Y CASH DEPOSIT			600.00	2156.69Cr
		eposit by SEP 11 12				
43,721.00	43,721.00	Y CASH DEPOSIT			300.00	2456.69Cr
		eposit by SEP 13				

43,722.00	43,722.00	Y VOUCHER TFR			5,000.00	7456.69Cr
ATM SERV	ICE BRAN	UPI TRANSFER/925718743000/NO REMARKS				
		RM 97216028013				
43,723.00	43,723.00	DL TFR		5,000.00		2456.69Cr
	BROUGHT FORWARD					2456.69Cr
ATM SERV	ICE BRAN	PI TRANSFER/925721671780/Deena				
		O 97215028014				
43,724.00	43,724.00	DL TFR		2,000.00		456.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06564591995				
43,725.00	43,725.00	Y CASH DEPOSIT			600.00	1056.69Cr
		eposit by SEP 16 17				
43,727.00	43,727.00	SH DEP ONUS			2,000.00	3056.69Cr
		EQ NO 5491 ATM ID HIT028011				
		RAN DATE -(MMDD) 0919 TRAN TIME - (HHMMSS) 11022				
43,727.00	43,727.00	SH DEP ONUS			2,000.00	5056.69Cr
		EQ NO 5492 ATM ID HIT028011				
		RAN DATE -(MMDD) 0919 TRAN TIME - (HHMMSS) 11033				
43,727.00	43,727.00	TM WD ONUS		600.00		4456.69Cr
KANGEYAM	ROAD	TM WDL SEQ NO 8668 ATM ID S1T025081				
		RAN DATE -(MMDD) 0919 TRAN TIME - (HHMMSS) 13524				
43,727.00	43,727.00	Y CASH DEPOSIT			600.00	5056.69Cr
		eposit by SEP 18 19				
43,728.00	43,728.00	DL TFR		1,500.00		3556.69Cr

CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06497861889				
43,729.00	43,729.00	OS PURCHASE		280.00		3276.69Cr
		TM WDL SEQ NO 926409851779 ATM ID 56115108				
		RAN DATE -(MMDD) 0921 TRAN TIME - (HHMMSS) 09251				
43,729.00	43,729.00	Y CASH DEPOSIT			600.00	3876.69Cr
		eposit by SEP 20 21				
43,729.00	43,729.00	.T.M WDL		1,200.00		2676.69Cr
		TM WDL SEQ NO 926416017633 ATM ID 62313958				
		RAN DATE -(MMDD) 0921 TRAN TIME - (HHMMSS) 16511				
43,729.00	43,729.00	TM WDL FEE		20.00		2656.69Cr
43,729.00	43,729.00	.T.M WDL		500.00		2156.69Cr
		TM WDL SEQ NO 926418004804 ATM ID 48103908				
		RAN DATE -(MMDD) 0921 TRAN TIME - (HHMMSS) 18455				
43,729.00	43,729.00	TM WDL FEE		20.00		2136.69Cr
43,731.00	43,731.00	Y VOUCHER TFR			100,000.00	102136.69Cr
		RM 06808830022				
	BROUGHT FORWARD					102136.69Cr
43,731.00	43,731.00	DL TFR		102,060.00		76.69Cr
		L CL				
		O 06743014153				
43,731.00	43,731.00	Y VOUCHER TFR			2,060.00	2136.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/Trf				

		RM 06275561572				
43,731.00	43,731.00	OS PURCHASE		114.00		2022.69Cr
		TM WDL SEQ NO 926619900128 ATM ID 22900023				
		RAN DATE -(MMDD) 0923 TRAN TIME - (HHMMSS) 19001				
43,732.00	43,732.00	.T.M WDL		400.00		1622.69Cr
		TM WDL SEQ NO 926709837223 ATM ID IOBC2155				
		RAN DATE -(MMDD) 0924 TRAN TIME - (HHMMSS) 09152				
43,732.00	43,732.00	TM WDL FEE		20.00		1602.69Cr
43,732.00	43,732.00	OS PURCHASE		200.00		1402.69Cr
		TM WDL SEQ NO 926717028834 ATM ID 33304655				
		RAN DATE -(MMDD) 0924 TRAN TIME - (HHMMSS) 17032				
43,733.00	43,733.00	DL TFR		1.00		1401.69Cr
ATM SERV	ICE BRAN	PI TRANSFER/926813190550/Test				
		O 97215028014				
43,733.00	43,733.00	.T.M WDL		800.00		601.69Cr
		TM WDL SEQ NO 926814284019 ATM ID TNHAB009				
		RAN DATE -(MMDD) 0925 TRAN TIME - (HHMMSS) 14413				
43,733.00	43,733.00	TM WDL FEE		20.00		581.69Cr
43,733.00	43,733.00	ATCH CREDIT			44,412.00	44993.69Cr
		DSA-PAYMENTS-SEP-2019				
43,733.00	43,733.00	OS PURCHASE		250.00		44743.69Cr

		OS TXN SEQ NO 926816901849 POS ID 93377152				
		DATE -(MMDD) 0925 TIME -(HHMMSS) 16041				
43,733.00	43,733.00	Y CASH DEPOSIT			600.00	45343.69Cr
		eposit by SEP 23 24				
43,734.00	43,734.00	SH DEP ONUS			100.00	45443.69Cr
		EQ NO 6346 ATM ID HIT028011				
		RAN DATE -(MMDD) 0926 TRAN TIME - (HHMMSS) 10160				
43,734.00	43,734.00	DL TFR		2,000.00		43443.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06497876806				
	BROUGHT FORWARD					43443.69Cr
43,734.00	43,734.00	DL TFR		6,000.00		37443.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06502405607				
43,734.00	43,734.00	DL TFR		76.00		37367.69Cr
GOVT BUS	INESS SE	PYSCF_09_2019_500026687441				
		O 06342130936				
43,734.00	43,734.00	DL TFR		20.00		37347.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06776948674				
43,734.00	43,734.00	OS PURCHASE		288.00		37059.69Cr
		OS TXN SEQ NO 926912917159 POS ID TN012075				
		DATE -(MMDD) 0926 TIME -(HHMMSS) 12213				
43,734.00	43,734.00	Y CASH DEPOSIT			600.00	37659.69Cr

		eposit by SEP 25 26				
43,734.00	43,734.00	ATCH CREDIT			6,465.00	44124.69Cr
43,734.00	43,734.00	DL TFR		40,000.00		4124.69Cr
ATM SERV	ICE BRAN	IMPS/ P2A/926920726294/0821210110009925/ O 97158028017				
43,734.00	43,734.00	DL TFR		6.00		4118.69Cr
ATM SERV	ICE BRAN	IMPS COMMISSION CHARGES/926920726294/ O 88907028014				
43,735.00	43,735.00	Y CASH DEPOSIT			300.00	4418.69Cr
		eposit by SELF				
43,735.00	43,735.00	OS PURCHASE		250.00		4168.69Cr
		OS TXN SEQ NO 927014331630 POS ID TN023477				
		DATE -(MMDD) 0927 TIME -(HHMMSS) 14195				
43,737.00	43,737.00	NCL CHARGES		15.00		4153.69Cr
		MS ALERT CHARGES Q 00000000000098018				
43,738.00	43,738.00	SH DEP ONUS			500.00	4653.69Cr
		EQ NO 7003 ATM ID HIT028011				
		RAN DATE -(MMDD) 0930 TRAN TIME - (HHMMSS) 14085				
43,738.00	43,738.00	Y CASH DEPOSIT			300.00	4953.69Cr
		eposit by sep 30				
43,738.00	43,738.00	TM WD ONUS		4,000.00		953.69Cr
TIRUPPUR		TM WDL SEQ NO 2840 ATM ID S1DT0412				
		RAN DATE -(MMDD) 0930 TRAN TIME - (HHMMSS) 16411				

	BROUGHT FORWARD					953.69Cr
43,738.00	43,738.00	R INT CR			39.00	992.69Cr
TIRUPPUR						
43,739.00	43,739.00	SH DEP ONUS			4,000.00	4992.69Cr
		EQ NO 7123 ATM ID HIT028011				
		RAN DATE -(MMDD) 1001 TRAN TIME - (HHMMSS) 09481				
43,739.00	43,739.00	OS PURCHASE		200.00		4792.69Cr
		OS TXN SEQ NO 927413678170 POS ID TN034937				
		DATE -(MMDD) 1001 TIME -(HHMMSS) 13361				
43,739.00	43,739.00	SH DEP ONUS			4,500.00	9292.69Cr
		EQ NO 7311 ATM ID HIT028011				
		RAN DATE -(MMDD) 1001 TRAN TIME - (HHMMSS) 14170				
43,739.00	43,739.00	TM WD ONUS		1,000.00		8292.69Cr
		TM WDL SEQ NO 7312 ATM ID HIT028011				
		RAN DATE -(MMDD) 1001 TRAN TIME - (HHMMSS) 14175				
43,739.00	43,739.00	DL TFR		2,320.00		5972.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/tshirt				
		O 06592617446				
43,740.00	43,740.00	OS PURCHASE		205.00		5767.69Cr
		OS TXN SEQ NO 927514009608 POS ID 40516633				
		DATE -(MMDD) 1002 TIME -(HHMMSS) 14252				
43,740.00	43,740.00	.T.M WDL		900.00		4867.69Cr

		TM WDL SEQ NO 927514205698 ATM ID MPZ05367				
		RAN DATE -(MMDD) 1002 TRAN TIME - (HHMMSS) 14392				
43,740.00	43,740.00	.T.M WDL		400.00		4467.69Cr
		TM WDL SEQ NO 927514205865 ATM ID MPZ05367				
		RAN DATE -(MMDD) 1002 TRAN TIME - (HHMMSS) 14402				
43,740.00	43,740.00	DL TFR		850.00		3617.69Cr
CORE BAN	KING DAT	OBILE TRANSFER/head set payment				
		O 06647819227				
43,741.00	43,741.00	OS PURCHASE		505.00		3112.69Cr
		OS TXN SEQ NO 927609181766 POS ID TN027374				
		DATE -(MMDD) 1003 TIME -(HHMMSS) 09350				
43,741.00	43,741.00	SH DEP ONUS			1,000.00	4112.69Cr
		EQ NO 7443 ATM ID HIT028011				
		RAN DATE -(MMDD) 1003 TRAN TIME - (HHMMSS) 12242				
43,741.00	43,741.00	OS PURCHASE		230.00		3882.69Cr
	BROUGHT FORWARD					3882.69Cr
		OS TXN SEQ NO 927615127567 POS ID TN034930				
		DATE -(MMDD) 1003 TIME -(HHMMSS) 15443				
43,741.00	43,741.00	OS PURCHASE		100.59		3782.10Cr

		OS TXN SEQ NO 927615135335 POS ID TN034930				
		DATE -(MMDD) 1003 TIME -(HHMMSS) 15473				
43,742.00	43,742.00	SH DEP ONUS			17,000.00	20782.10Cr
		EQ NO 7646 ATM ID HIT028011				
		RAN DATE -(MMDD) 1004 TRAN TIME - (HHMMSS) 12092				
43,742.00	43,742.00	Y CASH DEPOSIT			10,000.00	30782.10Cr
JAYANKON	DAM	eposit by SELF				
43,742.00	43,742.00	DL TFR		2,858.00		27924.10Cr
SERVICE	BRANCH (	CS MANDATE DEBITIDIB0000000003765956				
		O 96154011649				
43,742.00	43,742.00	Y CASH DEPOSIT			600.00	28524.10Cr
		eposit by OCT 1 3				
43,742.00	43,742.00	Y CASH DEPOSIT			1,000.00	29524.10Cr
		eposit by AYUDHA POOJA EXP				
43,742.00	43,742.00	DL TFR		14,000.00		15524.10Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 00767185386				
43,742.00	43,742.00	.T.M WDL		800.00		14724.10Cr
		TM WDL SEQ NO 927718638989 ATM ID CUB01056				
		RAN DATE -(MMDD) 1004 TRAN TIME - (HHMMSS) 18022				
43,743.00	43,743.00	TM WD ONUS		10,000.00		4724.10Cr
		TM WDL SEQ NO 7805 ATM ID HIT028011				
		RAN DATE -(MMDD) 1005 TRAN TIME - (HHMMSS) 09522				

43,743.00	43,743.00	Y CASH DEPOSIT			600.00	5324.10Cr
		eposit by OCT 4 5				
43,743.00	43,743.00	Y CASH DEPOSIT			1,040.00	6364.10Cr
		eposit by T SHIRT-CHANDRAKANTH				
43,743.00	43,743.00	TM WD ONUS		1,000.00		5364.10Cr
TIRUPPUR		TM WDL SEQ NO 777 ATM ID S1C002252				
		RAN DATE -(MMDD) 1005 TRAN TIME - (HHMMSS) 13123				
43,743.00	43,743.00	DL TFR		1,033.00		4331.10Cr
SERVICE	BRANCH (	CS MANDATE DEBITIDIB0000000003437525				
		O 96154011649				
	BROUGHT FORWARD					4331.10Cr
43,743.00	43,743.00	TM WD ONUS		2,000.00		2331.10Cr
TIRUPPUR		TM WDL SEQ NO 3720 ATM ID S1DT0412				
		RAN DATE -(MMDD) 1005 TRAN TIME - (HHMMSS) 13282				
43,743.00	43,743.00	SH DEP ONUS			2,000.00	4331.10Cr
TIRUPPUR		EQ NO 799 ATM ID S1C002252				
		RAN DATE -(MMDD) 1005 TRAN TIME - (HHMMSS) 13325				
43,743.00	43,743.00	OS PURCHASE		462.00		3869.10Cr
		OS TXN SEQ NO 927815007815 POS ID 41458531				
		DATE -(MMDD) 1005 TIME -(HHMMSS) 15190				
43,743.00	43,743.00	TM WD ONUS		500.00		3369.10Cr
		TM WDL SEQ NO 4028 ATM ID S1NP2431				

		RAN DATE -(MMDD) 1005 TRAN TIME - (HHMMSS) 15464				
43,743.00	43,743.00	DL TFR		2,000.00		1369.10Cr
CORE BAN	KING DAT	OBILE TRANSFER/rep				
		O 06554683640				
43,743.00	43,743.00	TM WD ONUS		1,000.00		369.10Cr
		TM WDL SEQ NO 4047 ATM ID S1NP2431				
		RAN DATE -(MMDD) 1005 TRAN TIME - (HHMMSS) 16500				
43,747.00	43,747.00	DL TFR		149.00		220.10Cr
ATM SERV	ICE BRAN	PI TRANSFER/928208492590/UPI				
		O 97215028014				
43,747.00	43,747.00	Y CASH DEPOSIT			300.00	520.10Cr
		eposit by OCT 9				
43,747.00	43,747.00	SH DEP ONUS			5,200.00	5720.10Cr
TIRUPPUR		EQ NO 3158 ATM ID S1C002252				
		RAN DATE -(MMDD) 1009 TRAN TIME - (HHMMSS) 17185				
43,749.00	43,749.00	DL TFR		2,000.00		3720.10Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06511094021				
43,749.00	43,749.00	Y CASH DEPOSIT			600.00	4320.10Cr
		eposit by oct 10 11				
43,750.00	43,750.00	DL TFR		159.00		4161.10Cr
ATM SERV	ICE BRAN	PI TRANSFER/928422285650/UPI				
		O 97215028014				
43,752.00	43,752.00	Y VOUCHER TFR			6,000.00	10161.10Cr
ATM SERV	ICE BRAN	UPI TRANSFER/928716915034/due				
	BROUGHT FORWARD					10161.10Cr

		RM 97216028013				
43,753.00	43,753.00	DL TFR		2,000.00		8161.10Cr
CORE BAN	KING DAT	OBILE TRANSFER/padmavathi				
		O 06502403019				
43,753.00	43,753.00	DL TFR		2,000.00		6161.10Cr
CORE BAN	KING DAT	OBILE TRANSFER/balasubramaniam				
		O 06562303569				
43,753.00	43,753.00	DL TFR		2,000.00		4161.10Cr
CORE BAN	KING DAT	OBILE TRANSFER/parthasarathi				
		O 06497891723				
43,753.00	43,753.00	DL TFR		2,000.00		2161.10Cr
CORE BAN	KING DAT	OBILE TRANSFER/nithya				
		O 06548106909				
43,753.00	43,753.00	Y CASH DEPOSIT			600.00	2761.10Cr
		eposit by oct 14 15				
43,753.00	43,753.00	SH DEP ONUS			4,000.00	6761.10Cr
		EQ NO 8963 ATM ID HIT028011				
		RAN DATE -(MMDD) 1015 TRAN TIME - (HHMMSS) 12234				
43,754.00	43,754.00	DL TFR		409.00		6352.10Cr
CORE BAN	KING DAT	ILLDESK-RINB8099160775/RELIANCEJIO/				
		O 00876710424				
43,754.00	43,754.00	SH DEP ONUS			8,000.00	14352.10Cr
		EQ NO 9162 ATM ID HIT028011				
		RAN DATE -(MMDD) 1016 TRAN TIME - (HHMMSS) 11522				
43,754.00	43,754.00	DL TFR		8,000.00		6352.10Cr
ATM SERV	ICE BRAN	PI TRANSFER/928916301694/Cash deposit				
		O 97215028014				

43,755.00	43,755.00	Y CASH DEPOSIT			500.00	6852.10Cr
		eposit by OCT 16 17				
43,756.00	43,756.00	DL TFR		1,000.00		5852.10Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 00928683335				
43,757.00	43,757.00	O CASH BY CHQ	158,997.00	1,000.00		4852.10Cr
		aid to SELF				
43,759.00	43,759.00	SH DEP ONUS			5,000.00	9852.10Cr
		EQ NO 9959 ATM ID HIT028011				
	BROUGHT FORWARD					9852.10Cr
		RAN DATE -(MMDD) 1021 TRAN TIME - (HHMMSS) 13185				
43,759.00	43,759.00	DL TFR		5,000.00		4852.10Cr
ATM SERV	ICE BRAN	PI TRANSFER/929413003287/Guna to ram anna				
		O 97215028014				
43,760.00	43,760.00	Y VOUCHER TFR			15,000.00	19852.10Cr
		eposit by TRF				
		RM 06275561572				
43,760.00	43,760.00	O CASH BY CHQ	158,998.00	17,000.00		2852.10Cr
		aid to SELF				
43,760.00	43,760.00	TM WD ONUS		800.00		2052.10Cr
KANGEYAM	ROAD	TM WDL SEQ NO 6077 ATM ID S1T025081				
		RAN DATE -(MMDD) 1022 TRAN TIME - (HHMMSS) 15005				
43,760.00	43,760.00	OS PURCHASE		997.00		1055.10Cr
		OS TXN SEQ NO 929515928485 POS ID 55312091				

		DATE -(MMDD) 1022 TIME -(HHMMSS) 15515				
43,760.00	43,760.00	Y VOUCHER TFR			1.00	1056.10Cr
ATM SERV	ICE BRAN	/IMPS/P2A/929519574279/FTTransferP2A				
		RM 97157028018				
43,760.00	43,760.00	Y VOUCHER TFR			1,600.00	2656.10Cr
ATM SERV	ICE BRAN	/IMPS/P2A/929519345589/PC FINANCIAL SERVICES				
		RM 97157028018				
43,761.00	43,761.00	Y CASH DEPOSIT			50,000.00	52656.10Cr
		eposit by SELF				
43,761.00	43,761.00	O CASH BY CHQ	158,999.00	50,000.00		2656.10Cr
		aid to SELF				
43,761.00	43,761.00	Y CASH DEPOSIT			600.00	3256.10Cr
		eposit by oct 18 19				
43,761.00	43,761.00	OS PURCHASE		629.00		2627.10Cr
		OS TXN SEQ NO 929615142739 POS ID TN027374				
		DATE -(MMDD) 1023 TIME -(HHMMSS) 15345				
43,763.00	43,763.00	Y CASH DEPOSIT			600.00	3227.10Cr
		eposit by oct 21 22				
43,763.00	43,763.00	DL TFR		444.00		2783.10Cr
ATM SERV	ICE BRAN	PI TRANSFER/929821278747/UPI				
		O 97215028014				
43,764.00	43,764.00	COM PURCHASE		1,679.66		1103.44Cr
	BROUGHT FORWARD					1103.44Cr

		COM TX SEQ NO 929911696475 TERMINAL ID IRCTCTKT				
		DATE -(MMDD) 1026 TIME -(HHMMSS) 11171				
43,764.00	43,764.00	COM PURCHASE		597.70		505.74Cr
		COM TX SEQ NO 929911699419 TERMINAL ID IRCTCTKT				
		DATE -(MMDD) 1026 TIME -(HHMMSS) 11302				
43,766.00	43,766.00	DL TFR		76.00		429.74Cr
GOVT BUS	INESS SE	PYSCF_10_2019_500026687441				
		O 06342130936				
43,766.00	43,766.00	Y CASH DEPOSIT			600.00	1029.74Cr
		eposit by OCT 23 24				
43,767.00	43,767.00	Y CASH DEPOSIT			600.00	1629.74Cr
		eposit by SELF				
43,768.00	43,768.00	DL TFR		150.00		1479.74Cr
ATM SERV	ICE BRAN	PI TRANSFER/930309009967/Mahesh				
		O 97215028014				
43,768.00	43,768.00	TM WD ONUS		1,000.00		479.74Cr
S R NAGA	R TIRUPU	TM WDL SEQ NO 8030 ATM ID S1AS2641				
		RAN DATE -(MMDD) 1030 TRAN TIME - (HHMMSS) 13055				
43,768.00	43,768.00	Y VOUCHER TFR			1.00	480.74Cr
ATM SERV	ICE BRAN	/IMPS/P2A/930320491052/147237783159				
		RM 97157028018				
43,769.00	43,769.00	DL TFR		160.00		320.74Cr
ATM SERV	ICE BRAN	PI TRANSFER/930321010467/Mahesh				
		O 97215028014				

43,769.00	43,769.00	OS PURCHASE		200.00		120.74Cr
		OS TXN SEQ NO 930413020095 POS ID 40517668				
		DATE -(MMDD) 1031 TIME -(HHMMSS) 13060				
43,769.00	43,769.00	Y VOUCHER TFR			4,000.00	4120.74Cr
CORE BAN	KING DAT	OBILE TRANSFER/ok				
		RM 06776948674				
43,769.00	43,769.00	.T.M WDL		4,000.00		120.74Cr
		TM WDL SEQ NO 930414214767 ATM ID ALD21221				
		RAN DATE -(MMDD) 1031 TRAN TIME - (HHMMSS) 14493				
43,769.00	43,769.00	Y CASH DEPOSIT			600.00	720.74Cr
		eposit by SELF				
43,769.00	43,769.00	Y VOUCHER TFR			1.00	721.74Cr
	BROUGHT FORWARD					721.74Cr
ATM SERV	ICE BRAN	/IMPS/P2A/930416119509/7738922707				
		RM 97157028018				
43,769.00	43,769.00	.T.M WDL		500.00		221.74Cr
		TM WDL SEQ NO 930417008932 ATM ID 1248WS14				
		RAN DATE -(MMDD) 1031 TRAN TIME - (HHMMSS) 17595				
43,770.00	43,770.00	Y VOUCHER TFR			2,646.00	2867.74Cr
ATM SERV	ICE BRAN	/IMPS/P2A/930518037808/8754938883				
		RM 97157028018				
43,771.00	43,771.00	DL TFR		1,854.46		1013.28Cr

CORE BAN	KING DAT	TOM MERCHANT-300061604264/ RAZ_PC_FINANCIAL_SER/ O 00975477723				
43,771.00	43,771.00	Y VOUCHER TFR			5,400.00	6413.28Cr
ATM SERV	ICE BRAN	/IMPS/ P2A/930607759793/191022010233919234A RM 97157028018				
43,771.00	43,771.00	OS PURCHASE		250.00		6163.28Cr
		OS TXN SEQ NO 930610856655 POS ID 11734136				
		DATE -(MMDD) 1102 TIME -(HHMMSS) 10555				
43,771.00	43,771.00	.T.M WDL		2,000.00		4163.28Cr
		TM WDL SEQ NO 930612004323 ATM ID TCCS0358				
		RAN DATE -(MMDD) 1102 TRAN TIME - (HHMMSS) 12095				
43,771.00	43,771.00	.T.M WDL		2,000.00		2163.28Cr
		TM WDL SEQ NO 930612004324 ATM ID TCCS0358				
		RAN DATE -(MMDD) 1102 TRAN TIME - (HHMMSS) 12105				
43,771.00	43,771.00	OS PURCHASE		760.00		1403.28Cr
		OS TXN SEQ NO 930618851299 POS ID 56115117				
		DATE -(MMDD) 1102 TIME -(HHMMSS) 18053				
43,771.00	43,771.00	DL TFR		570.00		833.28Cr
ATM SERV	ICE BRAN	PI TRANSFER/930620357736/UPI				

		O 97215028014				
43,772.00	43,772.00	DL TFR		349.20		484.08Cr
CORE BAN	KING DAT	BIBO-9300484027/www.bookmyshow.com/				
		O 06123250969				
43,773.00	43,773.00	Y VOUCHER TFR			4,000.00	4484.08Cr
CORE BAN	KING DAT	POS/CHS DEP/14003702				
		RM 06617958198				
43,773.00	43,773.00	DL TFR		1,299.00		3185.08Cr
	BROUGHT FORWARD					3185.08Cr
CORE BAN	KING DAT	AYTM-20191104080948914140/paytm/				
		O 06174603439				
43,773.00	43,773.00	OS PURCHASE		304.32		2880.76Cr
		OS TXN SEQ NO 930814000298 POS ID 40518739				
		DATE -(MMDD) 1104 TIME -(HHMMSS) 14081				
43,773.00	43,773.00	Y CASH DEPOSIT			600.00	3480.76Cr
		eposit by nov 1 2				
43,773.00	43,773.00	DL TFR		260.00		3220.76Cr
ATM SERV	ICE BRAN	PI TRANSFER/930815079210/UPI				
		O 97215028014				
43,773.00	43,773.00	DL TFR		1.00		3219.76Cr
CORE BAN	KING DAT	AYTM-20191104080972387140/paytm/				
		O 06174603439				
43,773.00	43,773.00	.T.M WDL		1,000.00		2219.76Cr
		TM WDL SEQ NO 930817313873 ATM ID CTI9001				

		RAN DATE -(MMDD) 1104 TRAN TIME - (HHMMSS) 17340				
43,774.00	43,774.00	DL TFR		1,579.00		640.76Cr
CORE BAN	KING DAT	AYTM-20191104081043306740/paytm/ O 06174603439				
43,774.00	43,774.00	Y CASH DEPOSIT			600.00	1240.76Cr
		eposit by nov 4 5				
43,774.00	43,774.00	Y VOUCHER TFR			1.00	1241.76Cr
ATM SERV	ICE BRAN	/IMPS/P2A/930919129003/SmartCoin Account Veri RM 97157028018				
43,775.00	43,775.00	DL TFR		250.00		991.76Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep O 06501428966				
43,775.00	43,775.00	Y VOUCHER TFR			880.00	1871.76Cr
MUMBAI F	ORT	SUNIDHI CAPITAL CMS1292115683 RM 97162000120				
43,776.00	43,776.00	SH DEP ONUS			13,000.00	14871.76Cr
		EQ NO 2934 ATM ID HIT028011				
		RAN DATE -(MMDD) 1107 TRAN TIME - (HHMMSS) 10502				
43,776.00	43,776.00	DL TFR		3,207.00		11664.76Cr
SERVICE	BRANCH (	CS MANDATE DEBITIDIB0000000002587217 O 96154011649				
	BROUGHT FORWARD					11664.76Cr
43,776.00	43,776.00	DL TFR		2,000.00		9664.76Cr
CORE BAN	KING DAT	OBILE TRANSFER/vijayasekaran O 06502403814				

43,776.00	43,776.00	OS PURCHASE		609.00		9055.76Cr
		OS TXN SEQ NO 931113913362 POS ID 55312089				
		DATE -(MMDD) 1107 TIME -(HHMMSS) 13242				
43,776.00	43,776.00	Y CASH DEPOSIT			600.00	9655.76Cr
		eposit by NOV 6 7				
43,776.00	43,776.00	DL TFR		792.00		8863.76Cr
CORE BAN	KING DAT	VENUES-108700812609/https://www. justrechargeit.c				
		O 06119364291				
43,776.00	43,776.00	DL TFR		3,110.00		5753.76Cr
CORE BAN	KING DAT	AYTM-20191107067172199739/paytm/ O 06174603439				
43,776.00	43,776.00	DL TFR		1,028.16		4725.60Cr
CORE BAN	KING DAT	ILLDESK-RINB8177908459/RAZORPAY/ O 00876710424				
43,776.00	43,776.00	Y VOUCHER TFR			917.00	5642.60Cr
ATM SERV	ICE BRAN	/IMPS/P2A/931116499389/SmartCoin Loan Disburs				
		RM 97157028018				
43,777.00	43,777.00	DL TFR		115.00		5527.60Cr
SERVICE	BRANCH (	0059055ACH Debit Rtn Chgs -05112019: IDIB000000000				
		O 96285011649				
43,777.00	43,777.00	.T.M WDL		1,000.00		4527.60Cr
		TM WDL SEQ NO 931211313646 ATM ID CTI9001				

		RAN DATE -(MMDD) 1108 TRAN TIME - (HHMMSS) 11213				
43,777.00	43,777.00	DL TFR		115.00		4412.60Cr
SERVICE	BRANCH (	0059055ACH Debit Rtn Chgs -04112019: IDIB000000000				
		O 96285011649				
43,777.00	43,777.00	Y CASH DEPOSIT			300.00	4712.60Cr
		eposit by SELF				
43,777.00	43,777.00	DL TFR		1,033.00		3679.60Cr
SERVICE	BRANCH (	CS MANDATE DEBITIDIB0000000003437525				
		O 96154011649				
43,777.00	43,777.00	.T.M WDL		400.00		3279.60Cr
		TM WDL SEQ NO 931214586523 ATM ID MPZ05367				
	BROUGHT FORWARD					3279.60Cr
		RAN DATE -(MMDD) 1108 TRAN TIME - (HHMMSS) 14030				
43,777.00	43,777.00	Y VOUCHER TFR			2,646.00	5925.60Cr
ATM SERV	ICE BRAN	/IMPS/P2A/931219405045/8754938883				
		RM 97157028018				
43,778.00	43,778.00	.T.M WDL		1,500.00		4425.60Cr
		TM WDL SEQ NO 931313029708 ATM ID 1FDTIR05				
		RAN DATE -(MMDD) 1109 TRAN TIME - (HHMMSS) 13574				
43,778.00	43,778.00	TM WDL FEE		20.00		4405.60Cr
43,779.00	43,779.00	.T.M WDL		2,500.00		1905.60Cr

		TM WDL SEQ NO 931411004937 ATM ID TCCS0375				
		RAN DATE -(MMDD) 1110 TRAN TIME - (HHMMSS) 11304				
43,779.00	43,779.00	TM WDL FEE		20.00		1885.60Cr
43,779.00	43,779.00	OS PURCHASE		200.00		1685.60Cr
		OS TXN SEQ NO 931415128871 POS ID 5P103706				
		DATE -(MMDD) 1110 TIME -(HHMMSS) 15322				
43,779.00	43,779.00	TM WD ONUS		500.00		1185.60Cr
PALLADAM		TM WDL SEQ NO 5251 ATM ID S1GP1271				
		RAN DATE -(MMDD) 1110 TRAN TIME - (HHMMSS) 16114				
43,780.00	43,780.00	Y VOUCHER TFR			2,000.00	3185.60Cr
ATM SERV	ICE BRAN	/IMPS/P2A/931517597664/				
		RM 97157028018				
43,780.00	43,780.00	.T.M WDL		3,000.00		185.60Cr
		TM WDL SEQ NO 931518313833 ATM ID CTI9001				
		RAN DATE -(MMDD) 1111 TRAN TIME - (HHMMSS) 18102				
43,780.00	43,780.00	TM WDL FEE		20.00		165.60Cr
43,781.00	43,781.00	Y CASH DEPOSIT			600.00	765.60Cr
		eposit by NOV 11 12				
43,781.00	43,781.00	OS PURCHASE		500.00		265.60Cr
		OS TXN SEQ NO 931618923805 POS ID 55312089				
		DATE -(MMDD) 1112 TIME -(HHMMSS) 18343				

43,782.00	43,782.00	COM PURCHASE		234.82		30.78Cr
		COM TX SEQ NO 931715833218 TERMINAL ID 81700749				
		DATE -(MMDD) 1113 TIME -(HHMMSS) 15403				
43,782.00	43,782.00	DL TFR		1.00		29.78Cr
ATM SERV	ICE BRAN	PI TRANSFER/931718209970/Test				
		O 97215028014				
	BROUGHT FORWARD					29.78Cr
43,782.00	43,782.00	DL TFR		1.00		28.78Cr
ATM SERV	ICE BRAN	PI TRANSFER/931718258125/Test				
		O 97215028014				
43,783.00	43,783.00	Y VOUCHER TFR			1.00	29.78Cr
ATM SERV	ICE BRAN	/IMPS/P2A/931721219221/7303203328				
		RM 97157028018				
43,783.00	43,783.00	SH DEP ONUS			10,500.00	10529.78Cr
		EQ NO 4299 ATM ID HIT028011				
		RAN DATE -(MMDD) 1114 TRAN TIME - (HHMMSS) 12540				
43,783.00	43,783.00	DL TFR		2,000.00		8529.78Cr
CORE BAN	KING DAT	OBILE TRANSFER/loan repayment				
		O 06502403814				
43,783.00	43,783.00	DL TFR		6,232.20		2297.58Cr
CORE BAN	KING DAT	TOM MERCHANT-300062899492/ RAZ_PC_FINANCIAL_SER/				
		O 00975477723				
43,783.00	43,783.00	Y VOUCHER TFR			5,600.00	7897.58Cr

ATM SERV	ICE BRAN	/IMPS/P2A/931813319529/PC FINANCIAL SERVICES				
		RM 97157028018				
43,783.00	43,783.00	DL TFR		1,028.16		6869.42Cr
CORE BAN	KING DAT	TOM MERCHANT-300062903788/ RAZ_SMARTCOIN_FINANC/				
		O 00975477723				
43,783.00	43,783.00	DL TFR		10.00		6859.42Cr
ATM SERV	ICE BRAN	PI TRANSFER/931815632077/test				
		O 97215028014				
43,783.00	43,783.00	OS PURCHASE		500.00		6359.42Cr
		OS TXN SEQ NO 931816906718 POS ID 93376011				
		DATE -(MMDD) 1114 TIME -(HHMMSS) 16133				
43,783.00	43,783.00	OS PURCHASE		417.00		5942.42Cr
		OS TXN SEQ NO 931817934427 POS ID 55312091				
		DATE -(MMDD) 1114 TIME -(HHMMSS) 17574				
43,783.00	43,783.00	Y VOUCHER TFR			2,000.00	7942.42Cr
ATM SERV	ICE BRAN	UPI TRANSFER/931819408459/Payment from PhoneP				
		RM 97216028013				
43,783.00	43,783.00	DL TFR		7,000.00		942.42Cr
CORE BAN	KING DAT	OBILE TRANSFER/repayment				
		O 06572724246				
	BROUGHT FORWARD					942.42Cr

43,784.00	43,784.00	Y CASH DEPOSIT			600.00	1542.42Cr
		eposit by NOV13 14				
43,784.00	43,784.00	Y VOUCHER TFR			500.00	2042.42Cr
CORE BAN	KING DAT	ransfer 65118 test				
		RM 06756319434				
43,784.00	43,784.00	.T.M WDL		1,000.00		1042.42Cr
		TM WDL SEQ NO 931916017989 ATM ID APCN2102				
		RAN DATE -(MMDD) 1115 TRAN TIME - (HHMMSS) 16581				
43,784.00	43,784.00	TM WDL FEE		20.00		1022.42Cr
43,784.00	43,784.00	.T.M WDL		500.00		522.42Cr
		TM WDL SEQ NO 931918004493 ATM ID TCCS3020				
		RAN DATE -(MMDD) 1115 TRAN TIME - (HHMMSS) 18264				
43,784.00	43,784.00	TM WDL FEE		20.00		502.42Cr
43,785.00	43,785.00	.T.M WDL		400.00		102.42Cr
		TM WDL SEQ NO 932010002938 ATM ID MC135501				
		RAN DATE -(MMDD) 1116 TRAN TIME - (HHMMSS) 10145				
43,785.00	43,785.00	TM WDL FEE		20.00		82.42Cr
43,785.00	43,785.00	Y CASH DEPOSIT			600.00	682.42Cr
		eposit by NOV 15 16				
43,785.00	43,785.00	OS PURCHASE		250.00		432.42Cr
		OS TXN SEQ NO 932019012109 POS ID 40530411				
		DATE -(MMDD) 1116 TIME -(HHMMSS) 19122				

43,786.00	43,786.00	Y VOUCHER TFR			1.00	433.42Cr
ATM SERV	ICE BRAN	/IMPS/P2A/932023188459/Si Creva Capital Servi				
		RM 97157028018				
43,786.00	43,786.00	Y VOUCHER TFR			4,174.00	4607.42Cr
ATM SERV	ICE BRAN	/IMPS/P2A/932023189595/Kissht FastCash Disbur				
		RM 97157028018				
43,786.00	43,786.00	DL TFR		3,086.00		1521.42Cr
CORE BAN	KING DAT	VENUES-108706980368/https://api.zaakpay. com/				
		O 06119364291				
43,786.00	43,786.00	Y VOUCHER TFR			4,410.00	5931.42Cr
ATM SERV	ICE BRAN	/IMPS/P2A/932101213963/8754938883				
		RM 97157028018				
43,786.00	43,786.00	Y VOUCHER TFR			1,000.00	6931.42Cr
ATM SERV	ICE BRAN	UPI TRANSFER/932111121714/Loan				
	BROUGHT FORWARD					6931.42Cr
		RM 97216028013				
43,787.00	43,787.00	DL TFR		2,000.00		4931.42Cr
CORE BAN	KING DAT	OBILE TRANSFER/loan repay				
		O 06551812592				
43,787.00	43,787.00	.T.M WDL		2,000.00		2931.42Cr
		TM WDL SEQ NO 932221008166 ATM ID TCCS0433				
		RAN DATE -(MMDD) 1118 TRAN TIME - (HHMMSS) 21301				
43,787.00	43,787.00	TM WDL FEE		20.00		2911.42Cr

43,787.00	43,787.00	.T.M WDL		2,000.00		911.42Cr
		TM WDL SEQ NO 932221008167 ATM ID TCCS0433				
		RAN DATE -(MMDD) 1118 TRAN TIME - (HHMMSS) 21312				
43,787.00	43,787.00	TM WDL FEE		20.00		891.42Cr
43,788.00	43,788.00	Y VOUCHER TFR			3,000.00	3891.42Cr
MUMBAI F	ORT	GODDARD TECHNICA N323190319926000				
		RM 97162000120				
43,788.00	43,788.00	SH DEP ONUS			1,000.00	4891.42Cr
		EQ NO 5208 ATM ID HIT028011				
		RAN DATE -(MMDD) 1119 TRAN TIME - (HHMMSS) 10583				
43,788.00	43,788.00	Y CASH DEPOSIT			600.00	5491.42Cr
		eposit by WAGES NOV 18 19				
43,788.00	43,788.00	TM WD ONUS		3,500.00		1991.42Cr
		TM WDL SEQ NO 5318 ATM ID HIT028011				
		RAN DATE -(MMDD) 1119 TRAN TIME - (HHMMSS) 13085				
43,788.00	43,788.00	OS PURCHASE		250.00		1741.42Cr
		OS TXN SEQ NO 932314024920 POS ID 33213958				
		DATE -(MMDD) 1119 TIME -(HHMMSS) 14563				
43,788.00	43,788.00	TM WD ONUS		500.00		1241.42Cr
TIRUPPUR		TM WDL SEQ NO 2962 ATM ID S1NT0411				
		RAN DATE -(MMDD) 1119 TRAN TIME - (HHMMSS) 18264				
43,788.00	43,788.00	Y VOUCHER TFR			1.00	1242.42Cr

ATM SERV	ICE BRAN	/IMPS/P2A/932319394127/7304868978				
		RM 97157028018				
43,789.00	43,789.00	SH DEP ONUS			9,200.00	10442.42Cr
		EQ NO 5528 ATM ID HIT028011				
		RAN DATE -(MMDD) 1120 TRAN TIME - (HHMMSS) 11185				
43,789.00	43,789.00	DL TFR		6,462.60		3979.82Cr
	BROUGHT FORWARD					3979.82Cr
CORE BAN	KING DAT	TOM MERCHANT-300063490076/ RAZ_PC_FINANCIAL_SER/				
		O 00975477723				
43,789.00	43,789.00	Y VOUCHER TFR			6,300.00	10279.82Cr
ATM SERV	ICE BRAN	/IMPS/ P2A/932412603452/191022010233919234A				
		RM 97157028018				
43,789.00	43,789.00	SH DEP ONUS			4,000.00	14279.82Cr
		EQ NO 5667 ATM ID HIT028011				
		RAN DATE -(MMDD) 1120 TRAN TIME - (HHMMSS) 15345				
43,789.00	43,789.00	DL TFR		5,143.00		9136.82Cr
CORE BAN	KING DAT	VENUES-108709235473/https://api.zaakpay. com/				
		O 06119364291				
43,789.00	43,789.00	TM WD ONUS		500.00		8636.82Cr
		TM WDL SEQ NO 5694 ATM ID HIT028011				
		RAN DATE -(MMDD) 1120 TRAN TIME - (HHMMSS) 16260				

43,789.00	43,789.00	Y VOUCHER TFR			4,410.00	13046.82Cr
ATM SERV	ICE BRAN	/IMPS/P2A/932418380911/8754938883				
		RM 97157028018				
43,789.00	43,789.00	DL TFR		10,000.00		3046.82Cr
ATM SERV	ICE BRAN	IMPS/ P2A/932422319203/0821210110009925/				
		O 97158028017				
43,790.00	43,790.00	.T.M WDL		500.00		2546.82Cr
		TM WDL SEQ NO 932510006879 ATM ID 1FDTIR05				
		RAN DATE -(MMDD) 1121 TRAN TIME - (HHMMSS) 10072				
43,790.00	43,790.00	TM WDL FEE		20.00		2526.82Cr
43,790.00	43,790.00	DL TFR		35.00		2491.82Cr
CORE BAN	KING DAT	NDBIP21111910781318/AIRTEL PREPAID/ recharge				
		O 00876710424				
43,790.00	43,790.00	Y CASH DEPOSIT			600.00	3091.82Cr
		eposit by NOV 20 21				
43,790.00	43,790.00	Y VOUCHER TFR			1.00	3092.82Cr
ATM SERV	ICE BRAN	/IMPS/P2A/932517069589/ZestMoney Bank check				
		RM 97157028018				
43,790.00	43,790.00	DL TFR		99.00		2993.82Cr
CORE BAN	KING DAT	AYTM-20191121083362488740/paytm/ O 06174603439				
43,790.00	43,790.00	DL TFR		548.00		2445.82Cr
	BROUGHT FORWARD					2445.82Cr
CORE BAN	KING DAT	AYTM-20191121083369551440/paytm/				

		O 06174603439				
43,790.00	43,790.00	.T.M WDL		300.00		2145.82Cr
		TM WDL SEQ NO 932518071843 ATM ID MPZ04885				
		RAN DATE -(MMDD) 1121 TRAN TIME - (HHMMSS) 18570				
43,790.00	43,790.00	TM WDL FEE		20.00		2125.82Cr
43,791.00	43,791.00	DL TFR		480.00		1645.82Cr
CORE BAN	KING DAT	AYTM-20191122083407057540/paytm/ O 06174603439				
43,791.00	43,791.00	DL TFR		500.00		1145.82Cr
SERVICE	BRANCH (	0027072SpClg Chq. Retn Chgs/159001/01164 O 96534011648				
43,791.00	43,791.00	Y CASH DEPOSIT			300.00	1445.82Cr
		eposit by NOV 22				
43,791.00	43,791.00	SH DEP ONUS			9,500.00	10945.82Cr
TIRUPPUR		EQ NO 2720 ATM ID S1C002252				
		RAN DATE -(MMDD) 1122 TRAN TIME - (HHMMSS) 18211				
43,792.00	43,792.00	DL TFR		3,100.00		7845.82Cr
CORE BAN	KING DAT	ECHPROCESS-953516655/Razorpay Software Private L O 00926724080				
43,793.00	43,793.00	OS PURCHASE		250.00		7595.82Cr
		OS TXN SEQ NO 932818017108 POS ID 40533509				
		DATE -(MMDD) 1124 TIME -(HHMMSS) 18030				
43,793.00	43,793.00	.T.M WDL		1,000.00		6595.82Cr

		TM WDL SEQ NO 932818778941 ATM ID VA209002				
		RAN DATE -(MMDD) 1124 TRAN TIME - (HHMMSS) 18143				
43,793.00	43,793.00	TM WDL FEE		20.00		6575.82Cr
43,793.00	43,793.00	DL TFR		79.00		6496.82Cr
CORE BAN	KING DAT	AYTM-20191124083812965540/paytm/ O 06174603439				
43,794.00	43,794.00	TM WD ONUS		1,000.00		5496.82Cr
PALLADAM		TM WDL SEQ NO 8396 ATM ID S1GP1271				
		RAN DATE -(MMDD) 1125 TRAN TIME - (HHMMSS) 12541				
43,794.00	43,794.00	TM WD ONUS		300.00		5196.82Cr
PALLADAM		TM WDL SEQ NO 970 ATM ID S1T013791				
		RAN DATE -(MMDD) 1125 TRAN TIME - (HHMMSS) 12545				
	BROUGHT FORWARD					5196.82Cr
43,794.00	43,794.00	DL TFR		200.00		4996.82Cr
ATM SERV	ICE BRAN	PI TRANSFER/932917346442/petrol O 97215028014				
43,794.00	43,794.00	Y VOUCHER TFR			1.00	4997.82Cr
ATM SERV	ICE BRAN	/IMPS/P2A/932919264694/ RM 97157028018				
43,794.00	43,794.00	Y VOUCHER TFR			1,800.00	6797.82Cr
ATM SERV	ICE BRAN	/IMPS/P2A/932919280863/ RM 97157028018				
43,795.00	43,795.00	Y VOUCHER TFR			3,000.00	9797.82Cr
MUMBAI F	ORT	GODDARD TECHNICA N330190323134635				

		RM 97162000120				
43,795.00	43,795.00	DL TFR		2,500.00		7297.82Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				
		O 06502400165				
43,795.00	43,795.00	DL TFR		76.00		7221.82Cr
GOVT BUS	INESS SE	PYSCF_11_2019_500026687441				
		O 06342130936				
43,795.00	43,795.00	SH DEP ONUS			1,000.00	8221.82Cr
		EQ NO 6571 ATM ID HIT028011				
		RAN DATE -(MMDD) 1126 TRAN TIME - (HHMMSS) 11491				
43,795.00	43,795.00	SH DEP ONUS			16,500.00	24721.82Cr
		EQ NO 6636 ATM ID HIT028011				
		RAN DATE -(MMDD) 1126 TRAN TIME - (HHMMSS) 12591				
43,795.00	43,795.00	DL TFR		15,000.00		9721.82Cr
ATM SERV	ICE BRAN	IMPS/ P2A/933013632172/0821275110000150/ O 97158028017				
43,795.00	43,795.00	Y VOUCHER TFR			15,000.00	24721.82Cr
ATM SERV	ICE BRAN	/IMPS/REV/933013632172/ RM 97158028017				
43,795.00	43,795.00	TM WD ONUS		16,500.00		8221.82Cr
		TM WDL SEQ NO 6647 ATM ID HIT028011				
		RAN DATE -(MMDD) 1126 TRAN TIME - (HHMMSS) 13104				
43,795.00	43,795.00	Y CASH DEPOSIT			600.00	8821.82Cr
		eposit by nov 25 26				
43,795.00	43,795.00	Y VOUCHER TFR			2.00	8823.82Cr

	BROUGHT FORWARD					8823.82Cr
CORE BAN	KING DAT	OBILE TRANSFER/dddf				
		RM 00621944658				
43,796.00	43,796.00	Y VOUCHER TFR			5,000.00	13823.82Cr
ATM SERV	ICE BRAN	UPI TRANSFER/933108375334/Laon process amount				
		RM 97216028013				
43,796.00	43,796.00	OS PURCHASE		559.00		13264.82Cr
		OS TXN SEQ NO 933113923802 POS ID 55312089				
		DATE -(MMDD) 1127 TIME -(HHMMSS) 13470				
43,796.00	43,796.00	.T.M WDL		1,500.00		11764.82Cr
		TM WDL SEQ NO 933116019605 ATM ID CD135901				
		RAN DATE -(MMDD) 1127 TRAN TIME - (HHMMSS) 16545				
43,796.00	43,796.00	TM WDL FEE		20.00		11744.82Cr
43,797.00	43,797.00	DL TFR		5,112.55		6632.27Cr
CORE BAN	KING DAT	TOM MERCHANT-300064228238/ RAZ_SI_CREVA_CAPITAL/ O 00975477723				
43,797.00	43,797.00	Y VOUCHER TFR			5,362.80	11995.07Cr
ATM SERV	ICE BRAN	/IMPS/P2A/933123184468/Kissht FastCash Disbur				
		RM 97157028018				
43,797.00	43,797.00	DL TFR		5,118.00		6877.07Cr
CORE BAN	KING DAT	AYTM-20191128140004138355/paytm/ O 06174603439				

43,797.00	43,797.00	Y VOUCHER TFR			4,410.00	11287.07Cr
ATM SERV	ICE BRAN	/IMPS/ P2A/933209344889/8754938883fundCode3				
		RM 97157028018				
43,797.00	43,797.00	DL TFR		5,000.00		6287.07Cr
ATM SERV	ICE BRAN	IMPS/ P2A/933210744038/0227001001776728/				
		O 97158028017				
43,797.00	43,797.00	TM WD ONUS		500.00		5787.07Cr
TIRUPPUR		TM WDL SEQ NO 5167 ATM ID S1NT0411				
		RAN DATE -(MMDD) 1128 TRAN TIME - (HHMMSS) 10433				
43,797.00	43,797.00	SH DEP ONUS			8,000.00	13787.07Cr
		EQ NO 6965 ATM ID HIT028011				
		RAN DATE -(MMDD) 1128 TRAN TIME - (HHMMSS) 12182				
43,797.00	43,797.00	SH DEP ONUS			2,000.00	15787.07Cr
		EQ NO 6967 ATM ID HIT028011				
		RAN DATE -(MMDD) 1128 TRAN TIME - (HHMMSS) 12211				
	BROUGHT FORWARD					15787.07Cr
43,797.00	43,797.00	Y CASH DEPOSIT			6,000.00	21787.07Cr
		eposit by SELF				
43,797.00	43,797.00	TM WD ONUS		5,000.00		16787.07Cr
		TM WDL SEQ NO 7076 ATM ID HIT028011				
		RAN DATE -(MMDD) 1128 TRAN TIME - (HHMMSS) 15151				
43,797.00	43,797.00	DL TFR		1,000.00		15787.07Cr
CORE BAN	KING DAT	OBILE TRANSFER/dep				

		O 00620564961				
43,797.00	43,797.00	Y CASH DEPOSIT			600.00	16387.07Cr
		eposit by NOV 27 28				
43,798.00	43,798.00	TM WD ONUS		1,000.00		15387.07Cr
		TM WDL SEQ NO 7192 ATM ID HIT028011				
		RAN DATE -(MMDD) 1129 TRAN TIME - (HHMMSS) 12393				
43,798.00	43,798.00	Y VOUCHER TFR			1.00	15388.07Cr
ATM SERV	ICE BRAN	/IMPS/P2A/933318485258/FUND TRANSFER				
		RM 97157028018				
43,798.00	43,798.00	.T.M WDL		500.00		14888.07Cr
		TM WDL SEQ NO 933319098088 ATM ID A6563001				
		RAN DATE -(MMDD) 1129 TRAN TIME - (HHMMSS) 19294				
43,798.00	43,798.00	TM WDL FEE		20.00		14868.07Cr
43,799.00	43,799.00	OS PURCHASE		841.00		14027.07Cr
		OS TXN SEQ NO 933410914142 POS ID 55312089				
		DATE -(MMDD) 1130 TIME -(HHMMSS) 10442				
43,799.00	43,799.00	Y VOUCHER TFR			1,500.00	15527.07Cr
CORE BAN	KING DAT	OBILE TRANSFER/ok				
		RM 00621943337				
43,799.00	43,799.00	TM WD ONUS		5,000.00		10527.07Cr
		TM WDL SEQ NO 7315 ATM ID HIT028011				
		RAN DATE -(MMDD) 1130 TRAN TIME - (HHMMSS) 11385				
43,799.00	43,799.00	DL TFR		499.00		10028.07Cr

CORE BAN	KING DAT	AYTM-20191130084566787140/paytm/				
		O 06174603439				
43,801.00	43,801.00	Y VOUCHER TFR			5,000.00	15028.07Cr
ATM SERV	ICE BRAN	/IMPS/P2A/933609533193/ MOBUA0225338512				
		RM 97157028018				
43,801.00	43,801.00	SH DEP ONUS			2,500.00	17528.07Cr
	BROUGHT FORWARD					17528.07Cr
		EQ NO 7623 ATM ID HIT028011				
		RAN DATE -(MMDD) 1202 TRAN TIME - (HHMMSS) 10364				
43,801.00	43,801.00	TM WD ONUS		3,500.00		14028.07Cr
		TM WDL SEQ NO 7633 ATM ID HIT028011				
		RAN DATE -(MMDD) 1202 TRAN TIME - (HHMMSS) 10463				
43,801.00	43,801.00	SH DEP ONUS			3,000.00	17028.07Cr
		EQ NO 7667 ATM ID HIT028011				
		RAN DATE -(MMDD) 1202 TRAN TIME - (HHMMSS) 11382				
43,801.00	43,801.00	SH DEP ONUS			2,000.00	19028.07Cr
		EQ NO 7670 ATM ID HIT028011				
		RAN DATE -(MMDD) 1202 TRAN TIME - (HHMMSS) 11424				
43,801.00	43,801.00	TM WD ONUS		6,000.00		13028.07Cr
		TM WDL SEQ NO 7680 ATM ID HIT028011				
		RAN DATE -(MMDD) 1202 TRAN TIME - (HHMMSS) 12004				
43,801.00	43,801.00	O CASH BY CHQ	159,004.00	8,000.00		5028.07Cr
		aid to SELF				

	CLOSING BALANCE :	Dr. Count: 364	Cr. Count: 217	1,032,273.42	1,023,844.13	5028.07Cr