



Statement for A/c 19690110015834 Between 08-06-2019 and 08-12-2019

Client Code 227839478
Name SENTHILKUMAR M
Address 118 EAST STREET, MIDDLE LANE
THIRUPARANKUNDRAM
MADURAI
TAMIL NADU
625005
Phone 8778724984

Branch Code 1969
IFSC Code UCBA0001969
Branch Name T NAGAR MC - CHENNAI
Address THEAGAROYA NAGAR
CHENNAI

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-11-2019	MPAY/UPI/TRTR/932846847040/U CBA/9092268764@ybl/Pa		4,400.00		71.06
24-11-2019	MPAY/IMPSI/TRTR/932823550731/ 24-11-19 23:44:23/MBS			4,469.00	4,471.06
24-11-2019	MPAY/IMPSI/TRTR/932823550576/ 24-11-19 23:40:18/MBS			1.00	2.06
09-11-2019	MPAY/UPI/TRTR/931314205694/K KBK/7413060041@KKBK/P		5,000.00		1.06
09-11-2019	MPAY/IMPSI/TRTR/931313666730/ 09-11-19 13:14:42/MBS			5,000.00	5,001.06
08-11-2019	MPAY/UPI/TRTR/931217422398/A NDB/ananthi.9626@ok/R			1.00	1.06
25-10-2019	MPAY/UPI/TRTR/929869374900/K KBK/7413060041@KKBK/P		5.00		0.06
25-10-2019	MPAY/UPI/TRTR/929823087658/U TIB/goog-payment@ok/U			5.00	5.06
25-10-2019	MPAY/UPI/TRTR/929846803398/K KBK/7413060041@KKBK/P		75.00		0.06
25-10-2019	MPAY/UPI/TRTR/929823874318/U TIB/goog-payment@ok/U			75.00	75.06
25-10-2019	MPAY/UPI/TRTR/929817370580/K KBK/7413060041@KKBK/P		75.00		0.06
25-10-2019	MPAY/UPI/TRTR/929816371151/U TIB/2421ig@axisbank/U		500.00		75.06
25-10-2019	POS/PRCR/929816032263/25-10- 2019 16:57:50/NPO		1,425.00		575.06
25-10-2019	MPAY/UPI/TRTR/929816021778/ID IB/prakashadhi86@o/A			2,000.00	2,000.06
16-10-2019	MPAY/UPI/TRTR/928922255060/U CBA/9092268764@ybl/Pa		54.00		0.06
15-10-2019	MPAY/UPI/TRTR/928857415806/S BIN/9787525513@ybl/Pa		2,900.00		54.06
15-10-2019	MPAY/UPI/TRTR/928819627581/S BIN/9787525513@ybl/Pa		100.00		2,954.06
15-10-2019	MPAY/UPI/TRTR/928857670591/U CBA/9092268764@ybl/Pa			3,000.00	3,054.06
15-10-2019	RECOM/PRCR/928812029492/15- 10-2019 12:11:38/NPO		5,000.00		54.06
15-10-2019	MPAY/UPI/TRTR/928848594939/U CBA/9092268764@ybl/Pa		3,600.00		5,054.06

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-10-2019	MPAY/UPI/TRTR/928844479829/B KID/808110110002877/P		2,000.00		8,654.06
15-10-2019	MPAY/UPI/TRTR/928844904923/K KBK/8778724984@ybl/Pa			10,000.00	10,654.06
15-10-2019	MPAY/UPI/TRTR/928820456789/Y ESB/BILLDESKPP@ybl/Pa		20.00		654.06
14-10-2019	MPAY/UPI/TRTR/928734112629/Y ESB/EURONET@ybl/Payme		10.00		674.06
14-10-2019	MPAY/UPI/TRTR/928724267501/IN DB/9841913577@ybl/Pa			500.00	684.06
14-10-2019	MPAY/IMPSI/TRTR/928611603401/ 13-10-19 11:04:10/MBS			1.00	184.06
14-10-2019	MPAY/UPI/TRTR/928534205787/Y ESB/EURONET@ybl/Payme		15.00		183.06
14-10-2019	MPAY/UPI/TRTR/928556683432/C NRB/Q40753879@ybl/Pay		100.00		198.06
14-10-2019	MPAY/UPI/TRTR/928542492390/K VBL/AMZN0001687533@/P		70.00		298.06
14-10-2019	CWDR/928513159291/12-10-2019 13:25:17/NPC		200.00		368.06
14-10-2019	MPAY/UPI/TRTR/928510316737/P YTM/paytmqr28100505/P		100.00		568.06
11-10-2019	MPAY/UPI/TRTR/928417422932/K VBL/9787223435@ybl/Pa			500.00	668.06
11-10-2019	MPAY/UPI/TRTR/928416412260/H DFC/Q02218106@ybl/Pay		100.00		168.06
11-10-2019	MPAY/UPI/TRTR/928452797811/ID IB/7639927180@ybl/Pa		700.00		268.06
11-10-2019	MPAY/UPI/TRTR/928444823134/U CBA/9092268764@ybl/Pa			965.00	968.06
10-10-2019	MPAY/UPI/TRTR/928352222106/K VBL/9787223435@ybl/Pa		1.00		3.06
10-10-2019	MPAY/UPI/TRTR/928311406888/IO BA/9092268764@ybl/Pa		2.00		4.06
09-10-2019	MPAY/UPI/TRTR/928272911904/C NRB/3856101005173@C/P		1,000.00		6.06
09-10-2019	MPAY/IMPSI/TRTR/928218690892/ 09-10-19 18:32:32/MBS			1,000.00	1,006.06
07-10-2019	MPAY/UPI/TRTR/928020941112/P YTM/paytmqr28100505/P		150.00		6.06
07-10-2019	MPAY/UPI/TRTR/928009685802/U TIB/goog-payment@ok/U			51.00	156.06
07-10-2019	MPAY/UPI/TRTR/927963275774/C NRB/3856101005173@C/P		5,000.00		105.06
07-10-2019	MPAY/UPI/TRTR/927921514264/CI UB/vthi28686@okhdf/1			3,500.00	5,105.06
07-10-2019	MPAY/UPI/TRTR/927957956387/H DFC/Q02218106@ybl/Pay		40.00		1,605.06
07-10-2019	MPAY/UPI/TRTR/927957879952/H DFC/Q02218106@ybl/Pay		170.00		1,645.06
07-10-2019	MPAY/IMPSI/TRTR/927919027627/ 06-10-19 19:13:56/MBS			300.00	1,815.06
07-10-2019	MPAY/IMPSI/TRTR/927919027465/ 06-10-19 19:13:25/MBS			1.00	1,515.06
07-10-2019	MPAY/IMPSI/TRTR/927911922694/ 06-10-19 11:15:43/MBS			1,000.00	1,514.06
07-10-2019	MPAY/UPI/TRTR/927910133670/ID IB/akashbalaji1995/2			20.00	514.06
07-10-2019	MPAY/UPI/TRTR/927920079057/C NRB/3856101005173@C/P		9,000.00		494.06
07-10-2019	MPAY/UPI/TRTR/927920599340/S BIN/9787525513@ybl/Pa			1,400.00	9,494.06
07-10-2019	MPAY/UPI/TRTR/927910735189/S BIN/9787525513@ybl/Pa			100.00	8,094.06

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-10-2019	MPAY/UPI/TRTR/927927495027/IO BA/9092268764@ybl/Pa			10.00	7,994.06
07-10-2019	MPAY/UPI/TRTR/927936532265/U CBA/9092268764@ybl/Pa			7.00	7,984.06
07-10-2019	MPAY/IMPSI/TRTR/927909902080/ 06-10-19 09:41:40/MBS			2,000.00	7,977.06
07-10-2019	MPAY/UPI/TRTR/927909927153/A NDB/ananthi.9626@ok/R			2,000.00	5,977.06
07-10-2019	MPAY/UPI/TRTR/927908573724/IO BA/9092268764@ybl/Pa			3,975.00	3,977.06
07-10-2019	MPAY/UPI/TRRR/927908066305/IO BA/9092268764@ybl/Pa			2.00	2.06
07-10-2019	MPAY/UPI/TRTR/927908066305/IO BA/9092268764@ybl/Pa		2.00		0.06
03-10-2019	MPAY/IMPSI/TRTR/927518851816/ 02-10-19 18:41:08/MBS			1.00	2.06
03-10-2019	MPAY/UPI/TRTR/927518190436/IC IC/billdesk.airtel/U		9.00		1.06
03-10-2019	19690110015834:Int.Pd:04-07-2019 to 30-09-2019			9.00	10.06
21-09-2019	CWDR/926500452485/22-09-2019 00:59:14/NPC		121.00		1.06
21-09-2019	MPAY/UPI/TRTR/926500689021/U CBA/9092268764@ybl/Pa			6.00	122.06
21-09-2019	MPAY/UPI/TRTR/926500439862/IO BA/9092268764@ybl/Pa			10.00	116.06
21-09-2019	MPAY/UPI/TRTR/926492333778/IO BA/9092268764@ybl/Pa			50.00	106.06
21-09-2019	MPAY/UPI/TRTR/926492078789/U CBA/9092268764@ybl/Pa			50.00	56.06
21-09-2019	MPAY/UPI/TRTR/926472642834/U CBA/9092268764@ybl/Pa		50.00		6.06
20-09-2019	CWDR/926319005062/20-09-2019 19:07:27/NPC		200.00		56.06
19-09-2019	MPAY/UPI/TRTR/926292311595/IO BA/9092268764@ybl/Pa			250.00	256.06
19-09-2019	MPAY/UPI/TRTR/926220606514/Y ESB/EURONET@ybl/Payme		9.00		6.06
10-09-2019	MPAY/UPI/TRTR/925321436646/IC IC/nsvignesh012@ok/K		500.00		15.06
10-09-2019	MPAY/UPI/TRTR/925363527518/S BIN/9444836063@ybl/Pa			500.00	515.06
06-09-2019	CWDR/924908018285/06-09-2019 08:08:00/NPC		200.00		15.06
05-09-2019	MPAY/UPI/TRTR/924820442473/B KID/anantharaj1512-/U			200.00	215.06
03-09-2019	CWDR/924618797735/03-09-2019 18:46:28/NPC		200.00		15.06
03-09-2019	MPAY/UPI/TRTR/924654398321/IO BA/9092268764@ybl/Pa			7.00	215.06
03-09-2019	MPAY/UPI/TRTR/924618147920/U CBA/rishisurya4298-/U			200.00	208.06
02-09-2019	MPAY/UPI/TRTR/924442942131/P UNB/Q14815079@ybl/Pay		130.00		8.06
02-09-2019	MPAY/UPI/TRTR/924442145998/P UNB/Q14815079@ybl/Pay		80.00		138.06
02-09-2019	MPAY/UPI/TRTR/924413086772/ID IB/anantharaj1512@/U			200.00	218.06
30-08-2019	CWDR/924211870265/30-08-2019 11:52:16/NPC		221.00		18.06
30-08-2019	MPAY/UPI/TRTR/924209227533/U CBA/9092268764@ybl/Pa			20.00	239.06
30-08-2019	BLIN/924208000767/30-08-2019 08:09:36/NPC		8.00		219.06

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-08-2019	MPAY/UPI/TRTR/924216638108/U CBA/9092268764@ybl/Pa			20.00	227.06
29-08-2019	MPAY/IMPSI/TRTR/924120393416/ 29-08-19 20:07:30/MBS			200.00	207.06
29-08-2019	CWDR/924119527052/29-08-2019 19:03:23/NPC		221.00		7.06
29-08-2019	MPAY/UPI/TRTR/924172752689/U CBA/9092268764@ybl/Pa			20.00	228.06
29-08-2019	MPAY/UPI/TRTR/924168146365/IO BA/9092268764@ybl/Pa			200.00	208.06
26-08-2019	MPAY/UPI/TRTR/923638866808/Y ESB/EURONET@ybl/Payme		149.00		8.06
26-08-2019	MPAY/UPI/TRTR/923619164312/IC IC/9944403177@ybl/Pa			50.00	157.06
23-08-2019	MPAY/UPI/TRTR/923560353884/U CBA/9092268764@ybl/Pa		400.00		107.06
23-08-2019	MPAY/UPI/TRTR/923519009707/IC IC/nsvignesh012@ok/U			500.00	507.06
19-08-2019	CKYCR Charges Cust : 227839478		0.94		7.06
17-08-2019	MPAY/UPI/TRTR/922908927864/Y ESB/EURONET@ybl/Payme		10.00		8.00
16-08-2019	CWDR/922818000719/16-08-2019 18:06:51/NPC		121.00		18.00
16-08-2019	MPAY/UPI/TRTR/922872369989/U CBA/9092268764@ybl/Pa			30.00	139.00
16-08-2019	MPAY/UPI/TRTR/922842508760/H DFC/7401163167@ybl/Pa			101.00	109.00
16-08-2019	MPAY/UPI/TRTR/922856621877/C NRB/7401163167@ybl/Pa		1.00		8.00
16-08-2019	MPAY/UPI/TRTR/922814978817/P YTM/paytmqr28100505/P		100.00		9.00
14-08-2019	CWDR/922610004364/14-08-2019 10:50:17/NPC		221.00		109.00
08-08-2019	CWDR/922021018484/08-08-2019 21:05:32/NPC		421.00		330.00
08-08-2019	MPAY/UPI/TRTR/922080273961/D BSS/8124213972@ybl/Ch			350.00	751.00
08-08-2019	CWDR/922013024284/08-08-2019 13:23:07/NPC		221.00		401.00
08-08-2019	CWDR/922009000594/08-08-2019 09:46:51/NPC		221.00		622.00
07-08-2019	RECOM/PRCR/921919262220/07- 08-2019 19:37:33/NPO		20.00		843.00
07-08-2019	CWDR/921916003125/07-08-2019 16:31:11/NPC		221.00		863.00
07-08-2019	MPAY/UPI/TRTR/921914079251/K VBL/s.square06@okic/B		70.00		1,084.00
07-08-2019	MPAY/UPI/TRTR/921912016901/K KBK/Q43770417@ybl/Pay		90.00		1,154.00
06-08-2019	UPI/921518934535/03.08.2019			400.00	1,244.00
06-08-2019	CWDR/921817014146/06-08-2019 17:21:09/NPC		421.00		844.00
06-08-2019	BLIN/921817014462/06-08-2019 17:15:33/NPC		8.00		1,265.00
05-08-2019	CWDR/921711017244/05-08-2019 11:21:41/NPC		3,821.00		1,273.00
03-08-2019	CWDR/921521017095/03-08-2019 21:26:27/NPC		521.00		5,094.00
03-08-2019	BLIN/921521016991/03-08-2019 21:25:41/NPC		8.00		5,615.00
03-08-2019	MPAY/UPI/TRTR/921518934535/03- 08-2019 18:01:54/UPI		400.00		5,623.00

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-08-2019	CWDR/921512088552/03-08-2019 12:02:10/NPC		500.00		6,023.00
03-08-2019	POS/PRCR/921511964839/03-08- 2019 11:15:55/NPO		25.00		6,523.00
03-08-2019	POS/PRCR/921510003766/03-08- 2019 10:03:17/NPO		6,000.00		6,548.00
02-08-2019	CWDR/921409000535/02-08-2019 09:39:07/NPC		500.00		12,548.00
01-08-2019	CWDR/921321000966/01-08-2019 21:36:06/NPC		100.00		13,048.00
01-08-2019	by salary			13,135.00	13,148.00
29-07-2019	MPAY/UPI/TRTR/920819850696/27 -07-2019 19:08:57/UPI		104.00		13.00
26-07-2019	MPAY/UPI/TRTR/920716445365/26 -07-2019 16:11:53/UPI		100.00		117.00
20-07-2019	MPAY/UPI/TRTR/920120579537/20 -07-2019 20:43:22/UPI		60.00		217.00
19-07-2019	MPAY/UPI/TRTR/920019219525/19 -07-2019 19:05:19/UPI		15.00		277.00
16-07-2019	MPAY/UPI/TRTR/919718177291/16 -07-2019 18:37:53/UPI		240.00		292.00
16-07-2019	919223991511/11.07.2019/REFUN D			2.00	532.00
15-07-2019	MPAY/UPI/TRTR/919520587246/14 -07-2019 20:53:15/UPI		64.00		530.00
11-07-2019	POS/PRCR/919223991511/11-07- 2019 23:28:53/NPO		2.00		594.00
11-07-2019	CWDR/919220003745/11-07-2019 20:38:03/NPC		221.00		596.00
11-07-2019	MPAY/UPI/TRTR/919219595908/11 -07-2019 19:17:57/UPI		5,500.00		817.00
09-07-2019	CWDR/919021022558/09-07-2019 21:21:55/NPC		100.00		6,317.00
09-07-2019	CWDR/919008031520/09-07-2019 08:00:16/NPC		1,000.00		6,417.00
08-07-2019	CWDR/918921002544/08-07-2019 21:14:17/NPC		200.00		7,417.00
06-07-2019	MPAY/UPI/TRTR/918720006046/06 -07-2019 20:58:38/UPI		129.00		7,617.00
06-07-2019	MPAY/UPI/TRTR/918719979060/06 -07-2019 19:01:48/UPI		90.00		7,746.00
05-07-2019	MPAY/UPI/TRTR/918621682732/05 -07-2019 21:21:24/UPI		3,500.00		7,836.00