



INDIAN BANK
ANUPPANADI
PLOT NO.1372, TNHB COLONY , MELA ANUPANADI , MADURAI. TAMIL NADU
Branch Code :02519
Account Number : 6363140500
Product type : SBCHQ-GEN-PUB-METRO-INR

KARTHIKEYAN T K B
NO19/NA SOURASHTRA TEACHERS COLONY
ANUPPANADI
MADURAI NORTH MUNICHALAI ROAD
MADURAI
Email : tkbkarhikeyan16@gmail.com
Statement Date :Fri Dec 20 12:56:42 IST 2019
Cleared Balance :48.00
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 3.500

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				1862.99CR
01/10/2019	01/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 8358 ATM ID S1NA0362 TRAN DATE (MMDD) 0930 TRAN TIME (HHMMSS) 230247		800.00		1062.99CR
01/10/2019	01/10/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 927413018401 ATM ID LWCW1092 TRAN DATE (MMDD) 1001 TRAN TIME (HHMMSS) 135155		300.00		762.99CR
01/10/2019	01/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 927417089337 TERMINAL ID 38R10461 DATE (MMDD) 1001 TIME (HHMMSS) 170758		234.82		528.17CR
01/10/2019	01/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/927418219596/UPI TRANSFER TO 97215025193		10.00		518.17CR
01/10/2019	01/10/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 927422627074 ATM ID TMB11813 TRAN DATE (MMDD) 1001 TRAN TIME (HHMMSS) 224341		200.00		318.17CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/10/2019	02/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927509680763/UPI TRANSFER FROM 97216025192			4000.00	4318.17CR
02/10/2019	02/10/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 927519001409 ATM ID 1093E026 TRAN DATE (MMDD) 1002 TRAN TIME (HHMMSS) 192457		300.00		4018.17CR
03/10/2019	03/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927609678845/Amount from srinivas TRANSFER FROM 97216025192			3500.00	7518.17CR
03/10/2019	03/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927609200178/UPI TRANSFER FROM 97216025192			50.00	7568.17CR
03/10/2019	03/10/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 4120CD42432138 20191002 4120CD42432138 BAJAJ EMI TRANSFER TO 6113882210		3443.00		4125.17CR
03/10/2019	03/10/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 412PST59788291 20191002 412PST59788291 BAJAJ EMI TRANSFER TO 6113882210		2313.00		1812.17CR
03/10/2019	03/10/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 412PST59788291 20191002 412PST59788291 BAJAJ EMI TRANSFER TO 6113882210		1775.00		37.17CR
03/10/2019	03/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927618362920/UPI TRANSFER FROM 97216025192			3100.00	3137.17CR
03/10/2019	03/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 927618100865 TERMINAL ID 38R17182 DATE (MMDD) 1003 TIME (HHMMSS) 185718		3000.00		137.17CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/10/2019	03/10/2019	MUMBAI FORT	C/AC FEES PULSE PHARMACEUT SBIN4192768174 63 TRANSFER FROM 97168000124			18462.00	18599.17CR
03/10/2019	03/10/2019	K.K. NAGAR, MADURAI	ONUS ATM WDL ATM WDL SEQ NO 1218 ATM ID S1DK2151 TRAN DATE (MMDD) 1003 TRAN TIME (HHMMSS) 201933		500.00		18099.17CR
03/10/2019	03/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9276 20288205/UPI TRANSFER TO 97215025193		320.00		17779.17CR
03/10/2019	03/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9276 21498996/revers al TRANSFER FROM 97216025192			320.00	18099.17CR
04/10/2019	04/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 9646 ATM ID S1NA0362 TRAN DATE (MMDD) 1004 TRAN TIME (HHMMSS) 085356		200.00		17899.17CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92771 1176922/Atome Credit Fund Trans TRANSFER FROM 97157025197			4233.00	22132.17CR
04/10/2019	04/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 927712044422 TERMINAL ID 38R11752 DATE (MMDD) 1004 TIME (HHMMSS) 124804		10930.17		11202.00CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92771 2265388/PC FINANCIAL SERVICES P TRANSFER FROM 97157025197			9400.00	20602.00CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9277 13474293/Amoun t TRANSFER TO 97215025193		4000.00		16602.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/10/2019	04/10/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 927715206125 ATM ID TMB32702 TRAN DATE (MMDD) 1004 TRAN TIME (HHMMSS) 154237		600.00		16002.00CR
04/10/2019	04/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 927717251875 TERMINAL ID 00220084 DATE (MMDD) 1004 TIME (HHMMSS) 172316		4160.14		11841.86CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/927721276728/080401516697/ICIC/Amount TRANSFER TO 97158025196		1000.00		10841.86CR
04/10/2019	04/10/2019	ANNA NAGAR (MADURAI)	ONUS ATM WDL ATM WDL SEQ NO 8634 ATM ID S1AT0911 TRAN DATE (MMDD) 1004 TRAN TIME (HHMMSS) 212423		500.00		10341.86CR
05/10/2019	05/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927801501538/UPI TRANSFER FROM 97216025192			14.00	10355.86CR
05/10/2019	05/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/927808239816/UPI TRANSFER TO 97215025193		324.00		10031.86CR
05/10/2019	05/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927808244623/reversal TRANSFER FROM 97216025192			324.00	10355.86CR
05/10/2019	05/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 132 ATM ID S1NA0362 TRAN DATE (MMDD) 1005 TRAN TIME (HHMMSS) 120147		300.00		10055.86CR
05/10/2019	05/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/927813425466/Disbursal KB191005KTPKK TRANSFER FROM 97157025197			3734.00	13789.86CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/10/2019	05/10/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003554954 TRANSFER TO 96154011649		1770.00		12019.86CR
05/10/2019	05/10/2019	MUMBAI FORT	C/AC FEES LENDENCLUB LENDE CMS1261669591 TRANSFER FROM 97168000124			9407.00	21426.86CR
05/10/2019	05/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 927815900707 TERMINAL ID 70017778 DATE (MMDD) 1005 TIME (HHMMSS) 152820		323.32		21103.54CR
05/10/2019	05/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 927815901086 TERMINAL ID 70017778 DATE (MMDD) 1005 TIME (HHMMSS) 152914		323.32		20780.22CR
05/10/2019	05/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9278 19304327/Amount TRANSFER TO 97215025193		3100.00		17680.22CR
05/10/2019	05/10/2019	K.K. NAGAR, MADURAI	ONUS ATM WDL ATM WDL SEQ NO 1755 ATM ID S1DK2151 TRAN DATE (MMDD) 1005 TRAN TIME (HHMMSS) 200628		900.00		16780.22CR
05/10/2019	05/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9278 21269056/Amount TRANSFER TO 97215025193		5045.00		11735.22CR
06/10/2019	06/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 927822085734 TERMINAL ID BDR00001 DATE (MMDD) 1005 TIME (HHMMSS) 225527		149.00		11586.22CR
06/10/2019	06/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9279 01390293/UPI TRANSFER FROM 97216025192			9.00	11595.22CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/10/2019	06/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 632 ATM ID S1NA0362 TRAN DATE (MMDD) 1006 TRAN TIME (HHMMSS) 132232		300.00		11295.22CR
06/10/2019	06/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 663 ATM ID S1NA0362 TRAN DATE (MMDD) 1006 TRAN TIME (HHMMSS) 143534		300.00		10995.22CR
06/10/2019	06/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 9233 ATM ID S1DA0361 TRAN DATE (MMDD) 1006 TRAN TIME (HHMMSS) 193912		500.00		10495.22CR
07/10/2019	07/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 9371 ATM ID S1DA0361 TRAN DATE (MMDD) 1007 TRAN TIME (HHMMSS) 175859		500.00		9995.22CR
08/10/2019	08/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 928114138601 TERMINAL ID 87026414 DATE (MMDD) 1008 TIME (HHMMSS) 145838		5884.00		4111.22CR
08/10/2019	08/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92811 7955641/WifiCas h Loan TRANSFER FROM 97157025197			4966.00	9077.22CR
08/10/2019	08/10/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 928120010127 ATM ID P3ENMD08 TRAN DATE (MMDD) 1008 TRAN TIME (HHMMSS) 202457		400.00		8677.22CR
09/10/2019	09/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 928208005912 TERMINAL ID 38R01482 DATE (MMDD) 1009 TIME (HHMMSS) 080252		1325.67		7351.55CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/10/2019	09/10/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 928211019908 ATM ID DECN3647 TRAN DATE (MMDD) 1009 TRAN TIME (HHMMSS) 115056		3600.00		3751.55CR
09/10/2019	09/10/2019	ANUPPANADI	ATM WDL FEE		20.00		3731.55CR
09/10/2019	09/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/928213255832/Toward sBeneAccountValid TRANSFER FROM 97157025197			1.00	3732.55CR
09/10/2019	09/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/928213255924/Toward sFastCashDisbur sa TRANSFER FROM 97157025197			3292.00	7024.55CR
09/10/2019	09/10/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 928215010060 ATM ID 1093E026 TRAN DATE (MMDD) 1009 TRAN TIME (HHMMSS) 152715		500.00		6524.55CR
09/10/2019	09/10/2019	ANUPPANADI	ATM WDL FEE		20.00		6504.55CR
09/10/2019	09/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/928221482512/UPI TRANSFER TO 97215025193		1.00		6503.55CR
10/10/2019	10/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 1254 ATM ID S1NA0362 TRAN DATE (MMDD) 1010 TRAN TIME (HHMMSS) 124029		400.00		6103.55CR
10/10/2019	10/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928314042191/UPI TRANSFER FROM 97216025192			2000.00	8103.55CR
10/10/2019	10/10/2019	GOVT BUSINESS SERVICE BRANCH CHENNAI	WITHDRAWAL TRANSFER APYSCF_10_2019_500360185128 TRANSFER TO 6342130936		138.00		7965.55CR
10/10/2019	10/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928315744475/UPI TRANSFER FROM 97216025192			200.00	8165.55CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/10/2019	10/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 928315965520 TERMINAL ID 70020012 DATE (MMDD) 1010 TIME (HHMMSS) 155719		8038.36		127.19CR
10/10/2019	10/10/2019	K.K. NAGAR, MADURAI	ONUS ATM WDL ATM WDL SEQ NO 3284 ATM ID S1C021281 TRAN DATE (MMDD) 1010 TRAN TIME (HHMMSS) 200641		100.00		27.19CR
11/10/2019	11/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9283 22477482/UPI TRANSFER FROM 97216025192			500.00	527.19CR
11/10/2019	11/10/2019	EAST VELI STREET	ONUS ATM WDL ATM WDL SEQ NO 2205 ATM ID S1NE0021 TRAN DATE (MMDD) 1010 TRAN TIME (HHMMSS) 224638		500.00		27.19CR
11/10/2019	11/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92841 4446790/e31ed8 4676274241946c c18 TRANSFER FROM 97157025197			9000.00	9027.19CR
11/10/2019	11/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9284 14404206/UPI TRANSFER TO 97215025193		500.00		8527.19CR
11/10/2019	11/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9284 14409694/Amoun t TRANSFER TO 97215025193		3500.00		5027.19CR
12/10/2019	12/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9285 02853497/UPI TRANSFER FROM 97216025192			12.00	5039.19CR
12/10/2019	12/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9285 02858657/UPI TRANSFER FROM 97216025192			8.00	5047.19CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/10/2019	12/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 9776 ATM ID S1DA0361 TRAN DATE (MMDD) 1012 TRAN TIME (HHMMSS) 113054		1000.00		4047.19CR
12/10/2019	12/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9285 20854175/Ac transfer TRANSFER FROM 97216025192			2000.00	6047.19CR
12/10/2019	12/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9285 20326517/Amount TRANSFER TO 97215025193		2000.00		4047.19CR
12/10/2019	12/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9285 20760796/UPI TRANSFER FROM 97216025192			8.00	4055.19CR
13/10/2019	13/10/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 928612004690 ATM ID 1093E026 TRAN DATE (MMDD) 1013 TRAN TIME (HHMMSS) 121653		800.00		3255.19CR
13/10/2019	13/10/2019	ANUPPANADI	ATM WDL FEE		20.00		3235.19CR
14/10/2019	14/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 928709924218 TERMINAL ID 70018674 DATE (MMDD) 1014 TIME (HHMMSS) 092636		159.00		3076.19CR
14/10/2019	14/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9287 12041500/UPI TRANSFER FROM 97216025192			10.00	3086.19CR
14/10/2019	14/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9287 14627642/UPI TRANSFER FROM 97216025192			300.00	3386.19CR
14/10/2019	14/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 928714916809 TERMINAL ID 70021472 DATE (MMDD) 1014 TIME (HHMMSS) 142351		3086.00		300.19CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/10/2019	14/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/928715155816/9994658181 TRANSFER FROM 97157025197			2646.00	2946.19CR
14/10/2019	14/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/928715373365/Amount TRANSFER TO 97215025193		2000.00		946.19CR
14/10/2019	14/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 2463 ATM ID S1NA0362 TRAN DATE (MMDD) 1014 TRAN TIME (HHMMSS) 154459		400.00		546.19CR
15/10/2019	15/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 2691 ATM ID S1NA0362 TRAN DATE (MMDD) 1014 TRAN TIME (HHMMSS) 230244		300.00		246.19CR
15/10/2019	15/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928803675659/UPI TRANSFER FROM 97216025192			10.00	256.19CR
15/10/2019	15/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928817606809/UPI TRANSFER FROM 97216025192			50.00	306.19CR
16/10/2019	16/10/2019	ANUPPANADI	ONUS ATM WDL ATM WDL SEQ NO 672 ATM ID S1AA1761 TRAN DATE (MMDD) 1016 TRAN TIME (HHMMSS) 112944		300.00		6.19CR
16/10/2019	16/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928911221204/UPI TRANSFER FROM 97216025192			1000.00	1006.19CR
16/10/2019	16/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 928913056636 TERMINAL ID 89050645 DATE (MMDD) 1016 TIME (HHMMSS) 130335		159.00		847.19CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/10/2019	16/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 9230 ATM ID S1T002311 TRAN DATE (MMDD) 1016 TRAN TIME (HHMMSS) 161028		300.00		547.19CR
17/10/2019	17/10/2019	ANUPPANADI	ONUS ATM WDL ATM WDL SEQ NO 9235 ATM ID S1C025191 TRAN DATE (MMDD) 1017 TRAN TIME (HHMMSS) 091248		500.00		47.19CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9290 23093391/UPI TRANSFER FROM 97216025192			60.00	107.19CR
18/10/2019	18/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 3657 ATM ID S1NA0362 TRAN DATE (MMDD) 1017 TRAN TIME (HHMMSS) 231125		100.00		7.19CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9291 52082010/Payme nt from PhonePe TRANSFER FROM 97216025192			1500.00	1507.19CR
18/10/2019	18/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 3843 ATM ID S1NA0362 TRAN DATE (MMDD) 1018 TRAN TIME (HHMMSS) 150203		200.00		1307.19CR
18/10/2019	18/10/2019	MUMBAI FORT	C/AC FEES AKARA CAPITAL AD N2911909580411 29 TRANSFER FROM 97164000128			1000.00	2307.19CR
19/10/2019	19/10/2019	VILAKUTHOON	ONUS ATM WDL ATM WDL SEQ NO 900 ATM ID S1AV0201 TRAN DATE (MMDD) 1018 TRAN TIME (HHMMSS) 224626		1500.00		807.19CR
19/10/2019	19/10/2019	ANUPPANADI	BY TRANSFER TRANSFER FROM 6819443418			30000.00	30807.19CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/10/2019	19/10/2019	ANUPPANADI	WITHDRAWAL TRANSFER TO 6819443418		171.00		30636.19CR
19/10/2019	19/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 929215080869 TERMINAL ID 38R11752 DATE (MMDD) 1019 TIME (HHMMSS) 153811		11168.12		19468.07CR
19/10/2019	19/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 929215527375 TERMINAL ID 11111212 DATE (MMDD) 1019 TIME (HHMMSS) 154149		5838.00		13630.07CR
19/10/2019	19/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 929215656247 TERMINAL ID 11111212 DATE (MMDD) 1019 TIME (HHMMSS) 154710		5838.00		7792.07CR
19/10/2019	19/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/929215338174/PC FINANCIAL SERVICES P TRANSFER FROM 97157025197			2000.00	9792.07CR
20/10/2019	20/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929221241200/Amount TRANSFER TO 97215025193		200.00		9592.07CR
20/10/2019	20/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929221728732/UPI TRANSFER FROM 97216025192			10.00	9602.07CR
20/10/2019	20/10/2019	ANNA NAGAR (MADURAI)	ONUS ATM WDL ATM WDL SEQ NO 1909 ATM ID S1H013551 TRAN DATE (MMDD) 1019 TRAN TIME (HHMMSS) 213627		5400.00		4202.07CR
20/10/2019	20/10/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 929310164115 ATM ID TMB11804 TRAN DATE (MMDD) 1020 TRAN TIME (HHMMSS) 100807		500.00		3702.07CR
20/10/2019	20/10/2019	ANUPPANADI	ATM WDL FEE		20.00		3682.07CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/10/2019	20/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 1049 ATM ID S1T002311 TRAN DATE (MMDD) 1020 TRAN TIME (HHMMSS) 165840		400.00		3282.07CR
20/10/2019	20/10/2019	ANUPPANADI	POS PRCH POS TXN SEQ NO 929320031913 POS ID 40527286 DATE (MMDD) 1020 TIME (HHMMSS) 204023		1149.00		2133.07CR
21/10/2019	21/10/2019	ANNA NAGAR (MADURAI)	ONUS ATM WDL ATM WDL SEQ NO 2530 ATM ID S1AT0911 TRAN DATE (MMDD) 1021 TRAN TIME (HHMMSS) 125426		500.00		1633.07CR
21/10/2019	21/10/2019	ANNA NAGAR (MADURAI)	ONUS BNA DEP SEQ NO 1876 ATM ID S1C013552 TRAN DATE (MMDD) 1021 TRAN TIME (HHMMSS) 191416			5000.00	6633.07CR
21/10/2019	21/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 929419124061 TERMINAL ID 87026414 DATE (MMDD) 1021 TIME (HHMMSS) 191548		6491.00		142.07CR
21/10/2019	21/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92941 9776861/WifiCas h Loan TRANSFER FROM 97157025197			5348.00	5490.07CR
21/10/2019	21/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9294 19246281/Amoun t TRANSFER TO 97215025193		2800.00		2690.07CR
21/10/2019	21/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9294 19874227/UPI TRANSFER FROM 97216025192			11.00	2701.07CR
22/10/2019	22/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 4760 ATM ID S1NA0362 TRAN DATE (MMDD) 1021 TRAN TIME (HHMMSS) 214448		1000.00		1701.07CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/10/2019	22/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/929513399372/080401516697/ICIC/Amount TRANSFER TO 97158025196		500.00		1201.07CR
22/10/2019	22/10/2019	MUMBAI FORT	C/AC FEES APOLLO FINVEST I N295190960207411 TRANSFER FROM 97163000129			5000.00	6201.07CR
22/10/2019	22/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929516382377/Amount TRANSFER TO 97215025193		3500.00		2701.07CR
22/10/2019	22/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929516445894/UPI TRANSFER FROM 97216025192			17.00	2718.07CR
23/10/2019	23/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 5133 ATM ID S1NA0362 TRAN DATE (MMDD) 1023 TRAN TIME (HHMMSS) 085651		200.00		2518.07CR
23/10/2019	23/10/2019	MUMBAI FORT	C/AC FEES FULLERTON INDIA SIN02401Q4225170 TRANSFER FROM 97161000121			49608.00	52126.07CR
23/10/2019	23/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/929621501977/0118100050319744/TMBL/Amount TRANSFER TO 97158025196		2900.00		49226.07CR
23/10/2019	23/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929621364531/Amount TRANSFER TO 97215025193		200.00		49026.07CR
23/10/2019	23/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929621522767/UPI TRANSFER FROM 97216025192			10.00	49036.07CR
24/10/2019	24/10/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 929622303746 ATM ID TMB11813 TRAN DATE (MMDD) 1023 TRAN TIME (HHMMSS) 222006		500.00		48536.07CR
24/10/2019	24/10/2019	ANUPPANADI	ATM WDL FEE		20.00		48516.07CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/10/2019	24/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 929710024809 TERMINAL ID 38R02709 DATE (MMDD) 1024 TIME (HHMMSS) 105316		4090.45		44425.62CR
24/10/2019	24/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 929711192624 TERMINAL ID 87026414 DATE (MMDD) 1024 TIME (HHMMSS) 111350		7098.00		37327.62CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92971 1658676/Toward sFastCashDisbur sa TRANSFER FROM 97157025197			4075.20	41402.82CR
24/10/2019	24/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 929711909518 TERMINAL ID 70020012 DATE (MMDD) 1024 TIME (HHMMSS) 112323		10067.95		31334.87CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92971 6369899/c0d3a2 e22c764993987d c8a TRANSFER FROM 97157025197			7200.00	38534.87CR
24/10/2019	24/10/2019	MUMBAI FORT	C/AC FEES APOLLO FINVEST I N2971909630464 51 TRANSFER FROM 97162000120			5838.00	44372.87CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9297 19428167/Amoun t TRANSFER TO 97215025193		900.00		43472.87CR
24/10/2019	24/10/2019	K.K. NAGAR, MADURAI	ONUS ATM WDL ATM WDL SEQ NO 9532 ATM ID S1C021281 TRAN DATE (MMDD) 1024 TRAN TIME (HHMMSS) 205923		5200.00		38272.87CR
25/10/2019	25/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9297 66255391/Payme nt from PhonePe TRANSFER FROM 97216025192			5.00	38277.87CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/10/2019	25/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 929807009791 TERMINAL ID 38R17182 DATE (MMDD) 1025 TIME (HHMMSS) 075105		5103.00		33174.87CR
25/10/2019	25/10/2019	EAST VELI STREET	ONUS ATM WDL ATM WDL SEQ NO 6764 ATM ID S1H004091 TRAN DATE (MMDD) 1025 TRAN TIME (HHMMSS) 115013		2300.00		30874.87CR
25/10/2019	25/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9298 14407541/UPI TRANSFER FROM 97216025192			600.00	31474.87CR
25/10/2019	25/10/2019	MUMBAI FORT	WITHDRAWAL TRANSFER cashe IDIBH192982750 45 TRANSFER TO 89634000124		5502.50		25972.37CR
25/10/2019	25/10/2019	MUMBAI FORT	C/AC FEES PULSE PHARMACEUT SBIN1192982504 53 TRANSFER FROM 97161000121			5220.00	31192.37CR
25/10/2019	25/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9298 20116297/Amoun t TRANSFER TO 97215025193		1800.00		29392.37CR
25/10/2019	25/10/2019	ANNA NAGAR (MADURAI)	ONUS ATM WDL ATM WDL SEQ NO 3905 ATM ID S1AT0911 TRAN DATE (MMDD) 1025 TRAN TIME (HHMMSS) 205638		2500.00		26892.37CR
26/10/2019	26/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 929909872142 TERMINAL ID BDR00001 DATE (MMDD) 1026 TIME (HHMMSS) 092113		50.00		26842.37CR
26/10/2019	26/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/92991 1675570/018001 55000004760/KV BL/Amou TRANSFER TO 97158025196		1500.00		25342.37CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/10/2019	26/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 2421 ATM ID S1DA0361 TRAN DATE (MMDD) 1026 TRAN TIME (HHMMSS) 151854		2000.00		23342.37CR
26/10/2019	26/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9299 19499511/Amount TRANSFER TO 97215025193		300.00		23042.37CR
27/10/2019	27/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 2524 ATM ID S1DA0361 TRAN DATE (MMDD) 1026 TRAN TIME (HHMMSS) 213521		600.00		22442.37CR
27/10/2019	27/10/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER INDBIP26101922 811284/TATASK Y DTH Recharge/Recharge TRANSFER TO 876710424		215.00		22227.37CR
27/10/2019	27/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9299 23384431/Amount TRANSFER TO 97215025193		1000.00		21227.37CR
28/10/2019	28/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 930113904524 TERMINAL ID 70021472 DATE (MMDD) 1028 TIME (HHMMSS) 134429		3086.00		18141.37CR
28/10/2019	28/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93011 3163429/999465 8181 TRANSFER FROM 97157025197			4410.00	22551.37CR
29/10/2019	29/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 7284 ATM ID S1NA0362 TRAN DATE (MMDD) 1029 TRAN TIME (HHMMSS) 113338		200.00		22351.37CR
30/10/2019	30/10/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 930314954741 TERMINAL ID 30000791 DATE (MMDD) 1030 TIME (HHMMSS) 144939		4203.93		18147.44CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/10/2019	30/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 3260 ATM ID S1DA0361 TRAN DATE (MMDD) 1030 TRAN TIME (HHMMSS) 154453		500.00		17647.44CR
30/10/2019	30/10/2019	MUMBAI FORT	C/AC FEES CHADHA FINANCE L CMS1284747960 TRANSFER FROM 97164000128			4584.00	22231.44CR
30/10/2019	30/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9303 19940392/UPI TRANSFER FROM 97216025192			100.00	22331.44CR
31/10/2019	31/10/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 7630 ATM ID S1NA0362 TRAN DATE (MMDD) 1030 TRAN TIME (HHMMSS) 224101		300.00		22031.44CR
31/10/2019	31/10/2019	EAST VELI STREET	ONUS ATM WDL ATM WDL SEQ NO 7999 ATM ID S1H004091 TRAN DATE (MMDD) 1031 TRAN TIME (HHMMSS) 153830		400.00		21631.44CR
31/10/2019	31/10/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/Amo unt TRANSFER TO 6610079677		900.00		20731.44CR
31/10/2019	31/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/93042 2968824/011810 0050319744/TMB L/Amoun TRANSFER TO 97158025196		13000.00		7731.44CR
01/11/2019	01/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 8328 ATM ID S1NA0362 TRAN DATE (MMDD) 1101 TRAN TIME (HHMMSS) 135201		300.00		7431.44CR
02/11/2019	02/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 930608019776 TERMINAL ID 38R11752 DATE (MMDD) 1102 TIME (HHMMSS) 084748		2329.86		5101.58CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/11/2019	02/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93060 9347092/PC FINANCIAL SERVICES P TRANSFER FROM 97157025197			3500.00	8601.58CR
02/11/2019	02/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003686598 TRANSFER TO 96154011649		887.00		7714.58CR
02/11/2019	02/11/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 4120CD4243213 8 20191102 4120CD4243213 8 BAJAJ EMI TRANSFER TO 6113882210		3443.00		4271.58CR
02/11/2019	02/11/2019	K.K. NAGAR, MADURAI	ONUS ATM WDL ATM WDL SEQ NO 2991 ATM ID S1C021281 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 145535		400.00		3871.58CR
02/11/2019	02/11/2019	K.K. NAGAR, MADURAI	ONUS BNA DEP SEQ NO 2997 ATM ID S1C021281 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 150818			400.00	4271.58CR
02/11/2019	02/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 8816 ATM ID S1NA0362 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 160318		100.00		4171.58CR
02/11/2019	02/11/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 412PST5978829 1 20191102 412PST5978829 1 BAJAJ EMI TRANSFER TO 6113882210		2313.00		1858.58CR
02/11/2019	02/11/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 412PST5978829 1 20191102 412PST5978829 1 BAJAJ EMI TRANSFER TO 6113882210		1775.00		83.58CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9306 21120807/UPI TRANSFER FROM 97216025192			1000.00	1083.58CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/11/2019	03/11/2019	TALLAKULAM	ONUS ATM WDL ATM WDL SEQ NO 3114 ATM ID S1AT0031 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 220008		1000.00		83.58CR
03/11/2019	03/11/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER INDBIP03111910 489010/VODAFO NE PREPAID/Rechar ge TRANSFER TO 876710424		50.00		33.58CR
04/11/2019	04/11/2019	MUMBAI FORT	C/AC FEES PULSE PHARMACEUT SBIN2193083240 55 TRANSFER FROM 97164000128			18420.00	18453.58CR
04/11/2019	04/11/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 930812019172 ATM ID 1093E026 TRAN DATE (MMDD) 1104 TRAN TIME (HHMMSS) 122402		500.00		17953.58CR
04/11/2019	04/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 9511 ATM ID S1NA0362 TRAN DATE (MMDD) 1104 TRAN TIME (HHMMSS) 165018		400.00		17553.58CR
04/11/2019	04/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 930817096982 TERMINAL ID 38R01482 DATE (MMDD) 1104 TIME (HHMMSS) 172357		1252.51		16301.07CR
05/11/2019	05/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003554954 TRANSFER TO 96154011649		1770.00		14531.07CR
06/11/2019	06/11/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 930921637825 ATM ID TMB00209 TRAN DATE (MMDD) 1105 TRAN TIME (HHMMSS) 210401		400.00		14131.07CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/11/2019	06/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 253 ATM ID S1NA0362 TRAN DATE (MMDD) 1106 TRAN TIME (HHMMSS) 090126		900.00		13231.07CR
06/11/2019	06/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 931012683553 TERMINAL ID BDR00001 DATE (MMDD) 1106 TIME (HHMMSS) 120252		4178.83		9052.24CR
06/11/2019	06/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93101 2467154/Disburs alKB191106ULS GM TRANSFER FROM 97157025197			4498.00	13550.24CR
06/11/2019	06/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 931014073116 TERMINAL ID 38R02709 DATE (MMDD) 1106 TIME (HHMMSS) 140428		4601.00		8949.24CR
06/11/2019	06/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93101 4100726/Kissht FastCash Disburs TRANSFER FROM 97157025197			4075.20	13024.44CR
07/11/2019	07/11/2019	ANNA NAGAR (MADURAI)	ONUS ATM WDL ATM WDL SEQ NO 7104 ATM ID S1AT0911 TRAN DATE (MMDD) 1106 TRAN TIME (HHMMSS) 220456		500.00		12524.44CR
07/11/2019	07/11/2019	MUMBAI FORT	C/AC FEES AKARA CAPITAL AD N3111909750434 82 TRANSFER FROM 97165000127			1500.00	14024.44CR
07/11/2019	07/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93111 1228946/Atome Credit Fund Trans TRANSFER FROM 97157025197			4410.00	18434.44CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/11/2019	07/11/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 931115649252 ATM ID TMB11804 TRAN DATE (MMDD) 1107 TRAN TIME (HHMMSS) 154313		300.00		18134.44CR
07/11/2019	07/11/2019	ANNA NAGAR (MADURAI)	ONUS ATM WDL ATM WDL SEQ NO 6390 ATM ID S1H013551 TRAN DATE (MMDD) 1107 TRAN TIME (HHMMSS) 212904		300.00		17834.44CR
08/11/2019	08/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 931211986339 TERMINAL ID 70020012 DATE (MMDD) 1108 TIME (HHMMSS) 111419		8038.36		9796.08CR
08/11/2019	08/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 5278 ATM ID S1DA0361 TRAN DATE (MMDD) 1108 TRAN TIME (HHMMSS) 173218		400.00		9396.08CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931217307251/415cd3e129f543fc8581a4a TRANSFER FROM 97157025197			7056.00	16452.08CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/931221562965/0118100050319744/TMB L/Amoun TRANSFER TO 97158025196		2000.00		14452.08CR
09/11/2019	09/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 1412 ATM ID S1NA0362 TRAN DATE (MMDD) 1108 TRAN TIME (HHMMSS) 225544		7400.00		7052.08CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931313011400/Amount TRANSFER TO 97215025193		1000.00		6052.08CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/11/2019	10/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 7869 ATM ID S1T002311 TRAN DATE (MMDD) 1109 TRAN TIME (HHMMSS) 224622		500.00		5552.08CR
10/11/2019	10/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 8260 ATM ID S1T002311 TRAN DATE (MMDD) 1110 TRAN TIME (HHMMSS) 194155		500.00		5052.08CR
11/11/2019	11/11/2019	ANUPPANADI	ONUS BNA DEP SEQ NO 9145 ATM ID S1C025191 TRAN DATE (MMDD) 1111 TRAN TIME (HHMMSS) 141624			100.00	5152.08CR
11/11/2019	11/11/2019	ANUPPANADI	ONUS BNA DEP SEQ NO 9146 ATM ID S1C025191 TRAN DATE (MMDD) 1111 TRAN TIME (HHMMSS) 142047			500.00	5652.08CR
11/11/2019	11/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 931514911291 TERMINAL ID 70021935 DATE (MMDD) 1111 TIME (HHMMSS) 142845		5184.00		468.08CR
11/11/2019	11/11/2019	ANUPPANADI	ONUS ATM WDL ATM WDL SEQ NO 9155 ATM ID S1C025191 TRAN DATE (MMDD) 1111 TRAN TIME (HHMMSS) 143551		400.00		68.08CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9315 22236927/UPI TRANSFER FROM 97216025192			200.00	268.08CR
12/11/2019	12/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 8690 ATM ID S1T002311 TRAN DATE (MMDD) 1111 TRAN TIME (HHMMSS) 222102		200.00		68.08CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/11/2019	12/11/2019	K.K. NAGAR, MADURAI	ONUS BNA DEP SEQ NO 7635 ATM ID S1C021281 TRAN DATE (MMDD) 1112 TRAN TIME (HHMMSS) 205852			1600.00	1668.08CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93162 1786599/Karthik TRANSFER FROM 97157025197			4500.00	6168.08CR
12/11/2019	12/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 931621178883 TERMINAL ID 87026414 DATE (MMDD) 1112 TIME (HHMMSS) 215915		5984.00		184.08CR
13/11/2019	13/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93162 2593420/WifiCas h Loan TRANSFER FROM 97157025197			4966.00	5150.08CR
13/11/2019	13/11/2019	GOVT BUSINESS SERVICE BRANCH CHENNAI	WITHDRAWAL TRANSFER APYSCF 11 201 9 500360185128 TRANSFER TO 6342130936		138.00		5012.08CR
13/11/2019	13/11/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 931713441387 ATM ID C0171701 TRAN DATE (MMDD) 1113 TRAN TIME (HHMMSS) 130531		500.00		4512.08CR
13/11/2019	13/11/2019	VILAKUTHOON	ONUS ATM WDL ATM WDL SEQ NO 3642 ATM ID S1H002361 TRAN DATE (MMDD) 1113 TRAN TIME (HHMMSS) 130805		100.00		4412.08CR
13/11/2019	13/11/2019	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 0059055Mandate Reg Chgs 11102019 : IDIB000000000 TRANSFER TO 96285011649		115.00		4297.08CR
13/11/2019	13/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 931718108134 TERMINAL ID 38R11752 DATE (MMDD) 1113 TIME (HHMMSS) 182431		4077.26		219.82CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/11/2019	13/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931718296945/PC FINANCIAL SERVICES P TRANSFER FROM 97157025197			4500.00	4719.82CR
13/11/2019	13/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 6215 ATM ID S1DA0361 TRAN DATE (MMDD) 1113 TRAN TIME (HHMMSS) 202210		200.00		4519.82CR
14/11/2019	14/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 931810923180 TERMINAL ID BDR00001 DATE (MMDD) 1114 TIME (HHMMSS) 100454		222.00		4297.82CR
14/11/2019	14/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 3267 ATM ID S1NA0362 TRAN DATE (MMDD) 1114 TRAN TIME (HHMMSS) 123108		500.00		3797.82CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931815428740/9994658181 TRANSFER FROM 97157025197			4410.00	8207.82CR
14/11/2019	14/11/2019	MUMBAI FORT	WITHDRAWAL TRANSFER cashe IDIBH19318309745 TRANSFER TO 89634000124		5502.50		2705.32CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931821428912/IMPS CMS from BHANIX TRANSFER FROM 97157025197			10163.00	12868.32CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931821228303/Amount TRANSFER TO 97215025193		1.00		12867.32CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931821235469/Amount TRANSFER TO 97215025193		4500.00		8367.32CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931821386363/Amount TRANSFER TO 97215025193		2875.00		5492.32CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/11/2019	14/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9318 21283399/UPI TRANSFER FROM 97216025192			11.00	5503.32CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/93182 2954515/054405 009298/ICIC/EMI Amount TRANSFER TO 97158025196		3854.00		1649.32CR
15/11/2019	15/11/2019	VILAKUTHOON	ONUS ATM WDL ATM WDL SEQ NO 9548 ATM ID S1AV0201 TRAN DATE (MMDD) 1115 TRAN TIME (HHMMSS) 131318		500.00		1149.32CR
15/11/2019	15/11/2019	VILAKUTHOON	ONUS ATM WDL ATM WDL SEQ NO 4129 ATM ID S1H002361 TRAN DATE (MMDD) 1115 TRAN TIME (HHMMSS) 131431		100.00		1049.32CR
16/11/2019	16/11/2019	ANNA NAGAR (MADURAI)	ONUS ATM WDL ATM WDL SEQ NO 4009 ATM ID S1C013552 TRAN DATE (MMDD) 1116 TRAN TIME (HHMMSS) 151642		300.00		749.32CR
16/11/2019	16/11/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 932020020102 ATM ID 1093WS09 TRAN DATE (MMDD) 1116 TRAN TIME (HHMMSS) 203547		500.00		249.32CR
18/11/2019	18/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 4514 ATM ID S1NA0362 TRAN DATE (MMDD) 1118 TRAN TIME (HHMMSS) 173508		200.00		49.32CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9323 15912539/UPI TRANSFER FROM 97216025192			1000.00	1049.32CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/11/2019	19/11/2019	ANUPPANADI	ONUS ATM WDL ATM WDL SEQ NO 6832 ATM ID S1AA1761 TRAN DATE (MMDD) 1119 TRAN TIME (HHMMSS) 152959		500.00		549.32CR
20/11/2019	20/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 5066 ATM ID S1NA0362 TRAN DATE (MMDD) 1120 TRAN TIME (HHMMSS) 085546		500.00		49.32CR
20/11/2019	20/11/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER INDBIP20111919 828038/IDEA PREPAID/Rechar ge TRANSFER TO 876710424		35.00		14.32CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9324 22928352/UPI TRANSFER FROM 97216025192			500.00	514.32CR
21/11/2019	21/11/2019	EAST VELI STREET	ONUS ATM WDL ATM WDL SEQ NO 3000 ATM ID S1H004091 TRAN DATE (MMDD) 1120 TRAN TIME (HHMMSS) 224738		500.00		14.32CR
21/11/2019	21/11/2019	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO STATE BANK OF INDIA 2519 CTS CLG:026180 CLG:026180/SBI	000261 80		38000.00	38014.32CR
21/11/2019	21/11/2019	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO STATE BANK OF INDIA 2519 CTS CHQ:026159	000261 59		14000.00	52014.32CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/93251 8369316/011810 0050319744/TMB L/Amoun TRANSFER TO 97158025196		2000.00		50014.32CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9325 18040952/Amoun t TRANSFER TO 97215025193		1700.00		48314.32CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9325 18047007/Amoun t TRANSFER TO 97215025193		5000.00		43314.32CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/11/2019	21/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932518053550/Amount TRANSFER TO 97215025193		1200.00		42114.32CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932518059979/Amount TRANSFER TO 97215025193		3500.00		38614.32CR
21/11/2019	21/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 932519425663 TERMINAL ID 11111212 DATE (MMDD) 1121 TIME (HHMMSS) 190009		7217.88		31396.44CR
21/11/2019	21/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 932519129194 TERMINAL ID 38R01482 DATE (MMDD) 1121 TIME (HHMMSS) 190312		1775.89		29620.55CR
21/11/2019	21/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 932519130546 TERMINAL ID 38R02709 DATE (MMDD) 1121 TIME (HHMMSS) 190731		4601.00		25019.55CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932519148186/Kissht FastCash Disburs TRANSFER FROM 97157025197			4346.88	29366.43CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/932519373563/020234275641/SBIN/Amount TRANSFER TO 97158025196		10500.00		18866.43CR
21/11/2019	21/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 932520095126 TERMINAL ID BDR00001 DATE (MMDD) 1121 TIME (HHMMSS) 204746		264.32		18602.11CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932600257204/UPI TRANSFER FROM 97216025192			12.00	18614.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/11/2019	22/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 5829 ATM ID S1NA0362 TRAN DATE (MMDD) 1122 TRAN TIME (HHMMSS) 085849		500.00		18114.11CR
22/11/2019	22/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 932611923417 TERMINAL ID 70020012 DATE (MMDD) 1122 TIME (HHMMSS) 115638		8038.35		10075.76CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9326 13110956/Amount TRANSFER TO 97215025193		200.00		9875.76CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93261 8281486/4c2e41c dedad40ae85200 08 TRANSFER FROM 97157025197			7056.00	16931.76CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9326 20164095/UPI TRANSFER TO 97215025193		1.00		16930.76CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9326 20166379/Amount TRANSFER TO 97215025193		999.00		15931.76CR
23/11/2019	23/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 6087 ATM ID S1NA0362 TRAN DATE (MMDD) 1122 TRAN TIME (HHMMSS) 225734		3000.00		12931.76CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	CREDIT UPI DRC 932613110956 22 11 19			200.00	13131.76CR
24/11/2019	24/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 6466 ATM ID S1NA0362 TRAN DATE (MMDD) 1123 TRAN TIME (HHMMSS) 230009		300.00		12831.76CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/11/2019	24/11/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 932811858207 ATM ID TMB32702 TRAN DATE (MMDD) 1124 TRAN TIME (HHMMSS) 114855		500.00		12331.76CR
24/11/2019	24/11/2019	ANUPPANADI	ATM WDL FEE		20.00		12311.76CR
25/11/2019	25/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 6980 ATM ID S1NA0362 TRAN DATE (MMDD) 1125 TRAN TIME (HHMMSS) 160936		500.00		11811.76CR
25/11/2019	25/11/2019	MUMBAI FORT	C/AC FEES AKARA CAPITAL AD N3291909901108 89 TRANSFER FROM 97166000126			3000.00	14811.76CR
25/11/2019	25/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 932919141212 TERMINAL ID 87026414 DATE (MMDD) 1125 TIME (HHMMSS) 190026		6571.00		8240.76CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 19041225/Amount TRANSFER TO 97215025193		500.00		7740.76CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9329 19464623/UPI TRANSFER FROM 97216025192			7.00	7747.76CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93291 9257313/WifiCash Loan TRANSFER FROM 97157025197			6494.00	14241.76CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 22440430/UPI TRANSFER TO 97215025193		140.00		14101.76CR
26/11/2019	26/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 8659 ATM ID S1DA0361 TRAN DATE (MMDD) 1126 TRAN TIME (HHMMSS) 090724		200.00		13901.76CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933010975994/Raghu TRANSFER FROM 97216025192			600.00	14501.76CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/933012626785/01800155000004760/KV BL/Amou TRANSFER TO 97158025196		1500.00		13001.76CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933018492059/UPI TRANSFER FROM 97216025192			500.00	13501.76CR
26/11/2019	26/11/2019	ANNA NAGAR (MADURAI)	ONUS ATM WDL ATM WDL SEQ NO 3271 ATM ID S1AT0911 TRAN DATE (MMDD) 1126 TRAN TIME (HHMMSS) 210040		300.00		13201.76CR
27/11/2019	27/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 7480 ATM ID S1NA0362 TRAN DATE (MMDD) 1127 TRAN TIME (HHMMSS) 090143		200.00		13001.76CR
27/11/2019	27/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 933112052536 TERMINAL ID 38R11752 DATE (MMDD) 1127 TIME (HHMMSS) 120746		5233.03		7768.73CR
27/11/2019	27/11/2019	MUMBAI FORT	C/AC FEES PULSE PHARMACEUT SBIN219331871083 TRANSFER FROM 97166000126			5470.00	13238.73CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933116470853/PC FINANCIAL SERVICES P TRANSFER FROM 97157025197			5000.00	18238.73CR
27/11/2019	27/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 7637 ATM ID S1NA0362 TRAN DATE (MMDD) 1127 TRAN TIME (HHMMSS) 163726		500.00		17738.73CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/11/2019	28/11/2019	K.K. NAGAR, MADURAI	ONUS ATM WDL ATM WDL SEQ NO 3697 ATM ID S1C021281 TRAN DATE (MMDD) 1127 TRAN TIME (HHMMSS) 215057		300.00		17438.73CR
28/11/2019	28/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 7798 ATM ID S1NA0362 TRAN DATE (MMDD) 1128 TRAN TIME (HHMMSS) 090527		600.00		16838.73CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93321 0018701/TBCAS H b2e1c98379c043 c8 TRANSFER FROM 97157025197			500.00	17338.73CR
28/11/2019	28/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 933212973953 TERMINAL ID 70021472 DATE (MMDD) 1128 TIME (HHMMSS) 123205		5143.00		12195.73CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93321 2481620/999465 8181fundCode3 TRANSFER FROM 97157025197			4410.00	16605.73CR
28/11/2019	28/11/2019	ANUPPANADI	ONUS ATM WDL ATM WDL SEQ NO 6292 ATM ID S1C025191 TRAN DATE (MMDD) 1128 TRAN TIME (HHMMSS) 150711		300.00		16305.73CR
28/11/2019	28/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 933222175394 TERMINAL ID 38R37413 DATE (MMDD) 1128 TIME (HHMMSS) 221737		3533.98		12771.75CR
29/11/2019	29/11/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 933313498436 ATM ID TMB09310 TRAN DATE (MMDD) 1129 TRAN TIME (HHMMSS) 134915		400.00		12371.75CR
29/11/2019	29/11/2019	ANUPPANADI	ATM WDL FEE		20.00		12351.75CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/11/2019	29/11/2019	VILAKUTHOON	ONUS ATM WDL ATM WDL SEQ NO 4760 ATM ID S1AV0201 TRAN DATE (MMDD) 1129 TRAN TIME (HHMMSS) 194701		1000.00		11351.75CR
30/11/2019	30/11/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 933415103635 TERMINAL ID 38R03876 DATE (MMDD) 1130 TIME (HHMMSS) 150856		469.90		10881.85CR
30/11/2019	30/11/2019	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 0059055ACH Debit Rtn Chgs 30092019:IDIB00 0000000 TRANSFER TO 96285011649		115.00		10766.85CR
30/11/2019	30/11/2019	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 0059055ACH Debit Rtn Chgs 30092019:IDIB00 0000000 TRANSFER TO 96285011649		115.00		10651.85CR
30/11/2019	30/11/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 9828 ATM ID S1DA0361 TRAN DATE (MMDD) 1130 TRAN TIME (HHMMSS) 190656		200.00		10451.85CR
01/12/2019	01/12/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 9956 ATM ID S1DA0361 TRAN DATE (MMDD) 1201 TRAN TIME (HHMMSS) 120622		500.00		9951.85CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9335 21193922/UPI TRANSFER TO 97215025193		360.00		9591.85CR
02/12/2019	02/12/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 9139 ATM ID S1NA0362 TRAN DATE (MMDD) 1201 TRAN TIME (HHMMSS) 213535		500.00		9091.85CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/12/2019	02/12/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 4120CD4243213 8 20191202 4120CD4243213 8 BAJAJ EMI TRANSFER TO 6113882210		3443.00		5648.85CR
02/12/2019	02/12/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 412PST5978829 1 20191202 412PST5978829 1 BAJAJ EMI TRANSFER TO 6113882210		1775.00		3873.85CR
02/12/2019	02/12/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 412PST5978829 1 20191202 412PST5978829 1 BAJAJ EMI TRANSFER TO 6113882210		2313.00		1560.85CR
02/12/2019	02/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003686598 TRANSFER TO 96154011649		887.00		673.85CR
02/12/2019	02/12/2019	VILAKUTHOON	ONUS ATM WDL ATM WDL SEQ NO 5755 ATM ID S1AV0201 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 180239		500.00		173.85CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93372 1884533/ TRANSFER FROM 97157025197			1000.00	1173.85CR
04/12/2019	04/12/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 933723134045 ATM ID TMB11801 TRAN DATE (MMDD) 1203 TRAN TIME (HHMMSS) 230129		1000.00		173.85CR
04/12/2019	04/12/2019	MUMBAI FORT	C/AC FEES PULSE PHARMACEUT SBIN2193386088 02 TRANSFER FROM 97165000127			18420.00	18593.85CR
04/12/2019	04/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 933810964579 TERMINAL ID 70020074 DATE (MMDD) 1204 TIME (HHMMSS) 102015		150.00		18443.85CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/12/2019	05/12/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 8095 ATM ID S1T002311 TRAN DATE (MMDD) 1205 TRAN TIME (HHMMSS) 091221		400.00		18043.85CR
05/12/2019	05/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003554954 TRANSFER TO 96154011649		1770.00		16273.85CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9339 13245729/UPI TRANSFER TO 97215025193		6670.00		9603.85CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 13234685/UPI TRANSFER FROM 97216025192			7.00	9610.85CR
05/12/2019	05/12/2019	MUMBAI FORT	C/AC FEES APOLLO FINVEST I N3391910005517 34 TRANSFER FROM 97168000124			6000.00	15610.85CR
05/12/2019	05/12/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 933920975896 ATM ID C0115905 TRAN DATE (MMDD) 1205 TRAN TIME (HHMMSS) 200116		500.00		15110.85CR
06/12/2019	06/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934011047726 TERMINAL ID 38R02709 DATE (MMDD) 1206 TIME (HHMMSS) 112542		4908.54		10202.31CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93401 1008982/Kissht FastCash Disburs TRANSFER FROM 97157025197			4854.02	15056.33CR
06/12/2019	06/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934013923408 TERMINAL ID 70020012 DATE (MMDD) 1206 TIME (HHMMSS) 133047		8038.35		7017.98CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934018355512/f5e76e2fc7794f89bbd4e99 TRANSFER FROM 97157025197			7056.00	14073.98CR
07/12/2019	07/12/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 9206 ATM ID S1T002311 TRAN DATE (MMDD) 1207 TRAN TIME (HHMMSS) 103208		500.00		13573.98CR
07/12/2019	07/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934112061626 TERMINAL ID 38R11752 DATE (MMDD) 1207 TIME (HHMMSS) 121903		5814.47		7759.51CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934112332748/PC FINANCIAL SERVICES P TRANSFER FROM 97157025197			5700.00	13459.51CR
07/12/2019	07/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934113074569 TERMINAL ID 38R17182 DATE (MMDD) 1207 TIME (HHMMSS) 130400		5147.00		8312.51CR
07/12/2019	07/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934114213011 TERMINAL ID BDR00001 DATE (MMDD) 1207 TIME (HHMMSS) 143152		2620.48		5692.03CR
07/12/2019	07/12/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 934114001930 ATM ID 1093E026 TRAN DATE (MMDD) 1207 TRAN TIME (HHMMSS) 143735		3000.00		2692.03CR
07/12/2019	07/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934114217748 TERMINAL ID BDR00001 DATE (MMDD) 1207 TIME (HHMMSS) 144443		2625.53		66.50CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934114469827/DisbursalKB191207DMM BV TRANSFER FROM 97157025197			4616.00	4682.50CR
10/12/2019	10/12/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 934322001674 ATM ID SWCW1092 TRAN DATE (MMDD) 1209 TRAN TIME (HHMMSS) 220722		3500.00		1182.50CR
10/12/2019	10/12/2019	GOVT BUSINESS SERVICE BRANCH CHENNAI	WITHDRAWAL TRANSFER APYSCF_12_2019_500360185128 TRANSFER TO 6342130936		138.00		1044.50CR
11/12/2019	11/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934421423341 TERMINAL ID 89050645 DATE (MMDD) 1210 TIME (HHMMSS) 212509		249.00		795.50CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934514864802/9892380565 TRANSFER FROM 97157025197			1.00	796.50CR
11/12/2019	11/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934520936295 TERMINAL ID 70020074 DATE (MMDD) 1211 TIME (HHMMSS) 200927		450.00		346.50CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934521003668/TBCASH 3239ab960cb146a4 TRANSFER FROM 97157025197			1000.00	1346.50CR
12/12/2019	12/12/2019	ANNA NAGAR (MADURAI)	ONUS ATM WDL ATM WDL SEQ NO 8449 ATM ID S1AT0911 TRAN DATE (MMDD) 1211 TRAN TIME (HHMMSS) 214338		300.00		1046.50CR
12/12/2019	12/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934610717726 TERMINAL ID 89050645 DATE (MMDD) 1212 TIME (HHMMSS) 104407		249.00		797.50CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934612423452/Swaminathan TRANSFER FROM 97216025192			2000.00	2797.50CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934614295264/7304868978 TRANSFER FROM 97157025197			1.00	2798.50CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934615333138/8369563192 TRANSFER FROM 97157025197			1.00	2799.50CR
12/12/2019	12/12/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 3323 ATM ID S1DA0361 TRAN DATE (MMDD) 1212 TRAN TIME (HHMMSS) 153624		200.00		2599.50CR
12/12/2019	12/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934617324735 TERMINAL ID 89050645 DATE (MMDD) 1212 TIME (HHMMSS) 170820		20.00		2579.50CR
12/12/2019	12/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934617774148 TERMINAL ID 89050645 DATE (MMDD) 1212 TIME (HHMMSS) 172917		16.00		2563.50CR
12/12/2019	12/12/2019	K.K. NAGAR, MADURAI	ONUS BNA DEP SEQ NO 9810 ATM ID S1C021281 TRAN DATE (MMDD) 1212 TRAN TIME (HHMMSS) 194438			2800.00	5363.50CR
12/12/2019	12/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934619131199 TERMINAL ID 38R38444 DATE (MMDD) 1212 TIME (HHMMSS) 194714		5118.00		245.50CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934619463117/9994658181fundCode3 TRANSFER FROM 97157025197			4410.00	4655.50CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/12/2019	12/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/934620860186/054405009298/ICIC/EMI Amount TRANSFER TO 97158025196		3604.00		1051.50CR
13/12/2019	13/12/2019	EAST VELI STREET	ONUS ATM WDL ATM WDL SEQ NO 3321 ATM ID S1NE0021 TRAN DATE (MMDD) 1212 TRAN TIME (HHMMSS) 221906		300.00		751.50CR
13/12/2019	13/12/2019	ANUPPANADI	ATM WDL ATM WDL SEQ NO 934714012522 ATM ID 1093W020 TRAN DATE (MMDD) 1213 TRAN TIME (HHMMSS) 144607		500.00		251.50CR
13/12/2019	13/12/2019	ANUPPANADI	ATM WDL FEE		20.00		231.50CR
14/12/2019	14/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934811957852 TERMINAL ID 70018674 DATE (MMDD) 1214 TIME (HHMMSS) 112452		36.00		195.50CR
14/12/2019	14/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934811961229 TERMINAL ID 70018674 DATE (MMDD) 1214 TIME (HHMMSS) 112722		30.00		165.50CR
14/12/2019	14/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934811970792 TERMINAL ID 70018674 DATE (MMDD) 1214 TIME (HHMMSS) 113510		22.00		143.50CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934813101192/RHINO FINANCE PRIVATE L TRANSFER FROM 97157025197			2505.00	2648.50CR
14/12/2019	14/12/2019	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/just transfer TRANSFER FROM 6610079677			6000.00	8648.50CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/12/2019	14/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934815119189 TERMINAL ID 87026414 DATE (MMDD) 1214 TIME (HHMMSS) 153913		8628.50		20.00CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93481 6094659/WifiCas h Loan TRANSFER FROM 97157025197			6876.00	6896.00CR
14/12/2019	14/12/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/Amo unt TRANSFER TO 6610079677		6000.00		896.00CR
14/12/2019	14/12/2019	ANNA NAGAR (MADURAI)	ONUS ATM WDL ATM WDL SEQ NO 7715 ATM ID S1C013552 TRAN DATE (MMDD) 1214 TRAN TIME (HHMMSS) 203040		200.00		696.00CR
15/12/2019	15/12/2019	ANUPPANADI	E COM PUR ECOM TX SEQ NO 934909782715 TERMINAL ID 11117685 DATE (MMDD) 1215 TIME (HHMMSS) 090956		48.00		648.00CR
15/12/2019	15/12/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 3125 ATM ID S1T002311 TRAN DATE (MMDD) 1215 TRAN TIME (HHMMSS) 100606		500.00		148.00CR
16/12/2019	16/12/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 3964 ATM ID S1DA0361 TRAN DATE (MMDD) 1216 TRAN TIME (HHMMSS) 182924		100.00		48.00CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9351 09461973/UPI TRANSFER FROM 97216025192			500.00	548.00CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/12/2019	17/12/2019	AVANIAPURAM	ONUS ATM WDL ATM WDL SEQ NO 4047 ATM ID S1T002311 TRAN DATE (MMDD) 1217 TRAN TIME (HHMMSS) 095946		500.00		48.00CR

* Statement Downloaded By KARTHIKEYAN T K B on Fri Dec 20 12:56:42 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.