



Allahabad Bank
ORAGADAM

Oragadam, Mathur, Sriperumburdur, , Kancheepuram, Tamilnadu , Kancheepuram, Tamilnadu

IFSC Code : ALLA0213066

Account Number : 50376934327

Product type : SB

Mr. SENTHIL KUMAR M
NO 49, KARUNEEKAR STREET
UTHIRAMERUR, KANCHEEPURAM

Email :
NOMINATION REGD : NO
Cleared Balance :949.89

STATEMENT OF ACCOUNT from 27/09/2019 to 28/12/2019

Post Date	Value Date	Description	DR	CR	Balance
28/09/2019	28/09/2019	BY TRANSFER ~ ~ IMPS- 927119639283-KMB -XXXXXXXX9987-DMI WHIZDM D		28442.00	28457.33 CR
28/09/2019	28/09/2019	ATM WDL ~ ~ PANRUTTI SRIPERUMBU 0000048611308 002013900000	4500.00		23957.33 CR
28/09/2019	28/09/2019	ATM WDL ~ ~ PANRUTTI SRIPERUMBU 0000048611308 002015900000	4518.00		19439.33 CR
28/09/2019	28/09/2019	ATM WDL ~ ~ KANDIGAI SRIPERUMBU 0000048611314 008506900000	4518.00		14921.33 CR
28/09/2019	28/09/2019	ATM WDL ~ ~ KANDIGAI SRIPERUMBU 0000048611314 008507900000	4518.00		10403.33 CR
28/09/2019	28/09/2019	ATM WDL ~ ~ KANDIGAI SRIPERUMBU 0000048611314 008509900000	4518.00		5885.33 CR
29/09/2019	29/09/2019	BY TRANSFER ~ ~ IMPS- 927207207678-ICI- XXXXXXXX8754- FINNOVATION		1.00	5886.33 CR
29/09/2019	29/09/2019	BY TRANSFER ~ ~ IMPS- 927207134113-YBL- XXXXXXXX0330- FINNOVATION		4557.00	10443.33 CR
29/09/2019	29/09/2019	ATM WDL ~ ~ PANRUTTI SRIPERUMBU 0000048611308 002070900000	4518.00		5925.33 CR
29/09/2019	29/09/2019	ATM WDL ~ ~ PANRUTTI SRIPERUMBU 0000048611308 002071900000	4518.00		1407.33 CR
29/09/2019	29/09/2019	POS PRCH ~ ~ JASPER INFOTECH PVT 0000011111214 161054900000	470.00		937.33 CR

Post Date	Value Date	Description	DR	CR	Balance
29/09/2019	29/09/2019	TO TRANSFER ~ ~ UPI -927234381102- BILLDESKPP@ybl(P honePe) NOTES:P	98.00		839.33 CR
30/09/2019	30/09/2019	TO TRANSFER ~ ~ UPI -927310045672- BILLDESKPP@ybl(P honePe) NOTES:P	230.00		609.33 CR
30/09/2019	30/09/2019	BY TRANSFER ~ ~ IMPS- 927311269573-YBL- XXXXXXXX3569- CAMDEN TOWN		1.00	610.33 CR
30/09/2019	30/09/2019	BY TRANSFER ~ ~ IMPS- 927312087502-FPI- XXXXXXXX0961- BENE NAME		1.00	611.33 CR
30/09/2019	30/09/2019	BY TRANSFER ~ ~ IMPS- 927317073338-YBL- XXXXXXXX0070- RAZORPAY SOF		4000.00	4611.33 CR
30/09/2019	30/09/2019	SMS CHARGES ~ ~	18.00		4593.33 CR
01/10/2019	01/10/2019	ATM WDL ~ ~ UTHIRAMERUR 00000IOBD9248 795147900000	3000.00		1593.33 CR
01/10/2019	01/10/2019	TO TRANSFER ~ ~ UPI -927468679779- BILLDESKPP@ybl(P honePe) NOTES:P	260.00		1333.33 CR
01/10/2019	01/10/2019	CORR WDL TFR ~ ~ UPI - 927468679779- UPIWebBankingTe		260.00	1593.33 CR
01/10/2019	01/10/2019	TO TRANSFER ~ ~ UPI -927444226265- jayakanth.raji@ybl(J AYAKANTH	100.00		1493.33 CR
02/10/2019	02/10/2019	TO TRANSFER ~ ~ UPI -927528263173- 32478558736@SBI N0001051.ifsc.np	120.00		1373.33 CR
03/10/2019	03/10/2019	TO TRANSFER ~ ~ UPI -927632919928- Q03434585@ybl(BA LAJI AUTOMOBILE	170.00		1203.33 CR
03/10/2019	03/10/2019	TO TRANSFER ~ ~ emPower:Recharge- eMR191003081293	35.00		1168.33 CR
03/10/2019	03/10/2019	TO TRANSFER ~ ~ UPI -927621093449- jayakanth.raji@ybl(J AYAKANTH	80.00		1088.33 CR
04/10/2019	04/10/2019	POS PRCH ~ ~ PAYTM 0000089050471 491378900000	149.00		939.33 CR
05/10/2019	05/10/2019	TO TRANSFER ~ ~ UPI -927815543346- EURONET@ybl(Pho nePe) NOTES:Paym	119.00		820.33 CR
05/10/2019	05/10/2019	POS PRCH ~ ~ PAYTM 0000070015490 955053900000	234.82		585.51 CR
05/10/2019	05/10/2019	POS PRCH ~ ~ N RAJAGOPAL AGENCIE 0000000290156 931436900000	100.00		485.51 CR
06/10/2019	06/10/2019	TO TRANSFER ~ ~ UPI -927908531644- 32478558736@SBI N0001051.ifsc.np	100.00		385.51 CR
06/10/2019	06/10/2019	TO TRANSFER ~ ~ UPI -927924404062- 854690842@IDIB00 OS145.ifsc.npci	10.00		375.51 CR

Post Date	Value Date	Description	DR	CR	Balance
06/10/2019	06/10/2019	BY TRANSFER ~ ~ IMPS- 927915061175-FPI- XXXXXXXX0961- BENE NAME		1.00	376.51 CR
06/10/2019	06/10/2019	BY TRANSFER ~ ~ IMPS- 927915041984-YBL- XXXXXXXX0070- RAZORPAY SOF		1600.00	1976.51 CR
07/10/2019	07/10/2019	TO TRANSFER ~ ~ UPI -928032124368- 32478558736@SBI N0001051.ifsc.np	110.00		1866.51 CR
07/10/2019	07/10/2019	BY TRANSFER ~ ~ NEFT-ICIC-ISS SDB SECURITY S- CMS1262996290		12513.00	14379.51 CR
07/10/2019	07/10/2019	TO TRANSFER ~ ~ UPI -928042882968- 6403699393@IDIB0 00C018.ifsc.npc	5000.00		9379.51 CR
07/10/2019	07/10/2019	TO TRANSFER ~ ~ UPI -928014562139- 854690842@idib000 s145.ifsc.npci	5000.00		4379.51 CR
07/10/2019	07/10/2019	BY TRANSFER ~ ~ UPI -928014599383- goog- payment@okaxis(G OOGLEPA		16.00	4395.51 CR
07/10/2019	07/10/2019	TO TRANSFER ~ ~ UPI -928014574776- 854690842@idib000 s145.ifsc.npci	2000.00		2395.51 CR
08/10/2019	08/10/2019	BY TRANSFER ~ ~ IMPS- 928113028365-YBL- XXXXXXXX0545- ANGEL BROKIN		1.00	2396.51 CR
08/10/2019	08/10/2019	TO TRANSFER ~ ~ UPI -928139774368- BILLDESKPP@ybl(P honePe) NOTES:P	230.00		2166.51 CR
08/10/2019	08/10/2019	BY TRANSFER ~ ~ IMPS- 928114000470-FPI- XXXXXXXX0961- BENE NAME		1.00	2167.51 CR
08/10/2019	08/10/2019	BY TRANSFER ~ ~ IMPS- 928114042162-YBL- XXXXXXXX0309- MOUNT SHIKHA		3820.00	5987.51 CR
08/10/2019	08/10/2019	TO TRANSFER ~ ~ UPI -928138785022- 6384918058@ybl(S ATYAM KUMAR) N	200.00		5787.51 CR
08/10/2019	08/10/2019	TO TRANSFER ~ ~ UPI -928121432947- billdesk.vodafone- prepaid@icici	10.00		5777.51 CR
08/10/2019	08/10/2019	TO TRANSFER ~ ~ UPI -928121537211- billdesk.tneb@icici(bi lldesktez	260.00		5517.51 CR
09/10/2019	09/10/2019	TO TRANSFER ~ ~ UPI -928226821042- jayakanth.raji@ybl(J AYAKANTH	100.00		5417.51 CR
09/10/2019	09/10/2019	ATM WDL ~ ~ PERIYANARASAM PETTA 00000APCN5342 032532900000	500.00		4917.51 CR
09/10/2019	09/10/2019	TO TRANSFER ~ ~ UPI -928216499454- 854690842@idib000 s145.ifsc.npci	4000.00		917.51 CR

Post Date	Value Date	Description	DR	CR	Balance
09/10/2019	09/10/2019	BY TRANSFER ~ ~ NEFT-ICIC- LENDENCLUB LENDER - CMS1264885603		9488.00	10405.51 CR
09/10/2019	09/10/2019	POS PRCH ~ ~ N RAJAGOPAL AGENCIE 0000000290156 901395900000	200.00		10205.51 CR
10/10/2019	10/10/2019	TO TRANSFER ~ ~ UPI -928322228890- 854690842@IDIB00 0S145.ifsc.npci	9400.00		805.51 CR
10/10/2019	10/10/2019	TO TRANSFER ~ ~ UPI -928384776064- jayakanth.raji@ybl(J AYAKANTH	40.00		765.51 CR
11/10/2019	11/10/2019	TO TRANSFER ~ ~ UPI -928424265239- 32478558736@SBI N0001051.ifsc.np	45.00		720.51 CR
11/10/2019	11/10/2019	TO TRANSFER ~ ~ UPI -928444535925- EURONET@ybl(Pho nePe) NOTES:Paym	19.00		701.51 CR
11/10/2019	11/10/2019	POS PRCH ~ ~ PAYTM 0000070015490 907613900000	50.80		650.71 CR
13/10/2019	13/10/2019	TO TRANSFER ~ ~ UPI -928628577787- EURONET@ybl(Pho nePe) NOTES:Paym	9.00		641.71 CR
13/10/2019	13/10/2019	BY TRANSFER ~ ~ IMPS- 928609777928-ICI- XXXXXXXX3340- INSTANT PAY		1.00	642.71 CR
13/10/2019	13/10/2019	BY TRANSFER ~ ~ IMPS- 928609808387-ICI- XXXXXXXX3340- INSTANT PAY		1.00	643.71 CR
14/10/2019	14/10/2019	BY TRANSFER ~ ~ IMPS- 928714760999-YBA- XXXXXXXX0266- PayNearby		1.00	644.71 CR
14/10/2019	14/10/2019	BY TRANSFER ~ ~ IMPS- 928714737243-YBA- XXXXXXXX0042- PayNearby		5000.00	5644.71 CR
14/10/2019	14/10/2019	TO TRANSFER ~ ~ UPI -928742276208- kudos.razorpay@hdf cbank(Kudos F	5083.54		561.17 CR
16/10/2019	16/10/2019	TO TRANSFER ~ ~ UPI -928948584499- BILLDESKPP@ybl(P honePe) NOTES:P	205.00		356.17 CR
18/10/2019	18/10/2019	BY TRANSFER ~ ~ NEFT-BKID- BACKIARAJ A - BKIDN19291578758		2000.00	2356.17 CR
18/10/2019	18/10/2019	POS PRCH ~ ~ PAYTM 0000000218923 228494900000	1872.57		483.60 CR
19/10/2019	19/10/2019	TO TRANSFER ~ ~ UPI -929232704940- EURONET@ybl(Pho nePe) NOTES:Paym	9.00		474.60 CR
19/10/2019	19/10/2019	BY TRANSFER ~ ~ NEFT-ICIC-ISS SDB SECURITY S- CMS1274867340		9978.00	10452.60 CR
19/10/2019	19/10/2019	TO TRANSFER ~ ~ UPI -929220113854- 9715551109@okbiz axis(HOTEL HIGH	80.00		10372.60 CR

Post Date	Value Date	Description	DR	CR	Balance
20/10/2019	20/10/2019	TO TRANSFER ~ ~ UPI -929314537168-854690842@idib000s145.ifsc.npci	2000.00		8372.60 CR
21/10/2019	21/10/2019	POS PRCH ~ ~ Mount 0000038R22980 021581900000	5066.50		3306.10 CR
24/10/2019	24/10/2019	POS PRCH ~ ~ AKSHAYA FUEL CENTRE 000005P097006 811672900000	200.00		3106.10 CR
24/10/2019	24/10/2019	TO TRANSFER ~ ~ UPI -929776738175-9787906621@ybl(Mr Anandan K) NO	300.00		2806.10 CR
25/10/2019	25/10/2019	BY TRANSFER ~ ~ IMPS- 929812073413-ICI-XXXXXXX0981-PC Financial		3800.00	6606.10 CR
25/10/2019	25/10/2019	TO TRANSFER ~ ~ UPI -929812968913-854690842@idib000s145.ifsc.npci	3800.00		2806.10 CR
25/10/2019	25/10/2019	BY TRANSFER ~ ~ UPI -929812928125-goog-payment@okaxis(G OOGLEPA		9.00	2815.10 CR
25/10/2019	25/10/2019	TO TRANSFER ~ ~ UPI -929845898008-Q08109482@ybl(GO PINATH N) NOTE	250.00		2565.10 CR
25/10/2019	25/10/2019	CORR WDL TFR ~ ~ UPI - 929845898008-UPIWebBankingTe		250.00	2815.10 CR
25/10/2019	25/10/2019	TO TRANSFER ~ ~ UPI -929845594427-Q08109482@ybl(GO PINATH N) NOTE	250.00		2565.10 CR
25/10/2019	25/10/2019	CORR WDL TFR ~ ~ UPI - 929845594427-UPIWebBankingTe		250.00	2815.10 CR
25/10/2019	25/10/2019	TO TRANSFER ~ ~ UPI -929860051922-gopinarain@ybl(GO PINATH N) NOT	250.00		2565.10 CR
25/10/2019	25/10/2019	BY TRANSFER ~ ~ UPI -929818129962-goog-payment@okaxis(G OOGLEPA		8.00	2573.10 CR
27/10/2019	27/10/2019	ATM WDL ~ ~ KANDIGAI SRIPERUMBU 0000048611314 004166900000	500.00		2073.10 CR
27/10/2019	27/10/2019	POS PRCH ~ ~ KRAZYBEE 00000BDR00001 346702900000	1650.00		423.10 CR
28/10/2019	28/10/2019	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 24102019 STAN 811672		1.50	424.60 CR
29/10/2019	29/10/2019	TO TRANSFER ~ ~ UPI -930217893657-billdesk.vodafone-prepaid@icici	35.00		389.60 CR
30/10/2019	30/10/2019	TO TRANSFER ~ ~ UPI -930306711785-BILLDESKPP@ybl(P honePe) NOTES:P	230.00		159.60 CR

Post Date	Value Date	Description	DR	CR	Balance
30/10/2019	30/10/2019	POS PRCH ~ ~ N RAJAGOPAL AGENCIE 0000000290156 908234900000	150.00		9.60 CR
30/10/2019	30/10/2019	BY TRANSFER ~ ~ IMPS- 930316377692-YBL- XXXXXXXX0309- MOUNT SHIKHA		3820.00	3829.60 CR
30/10/2019	30/10/2019	BY TRANSFER ~ ~ IMPS- 930316391884-YBL- XXXXXXXX0070- RAZORPAY SOF		4000.00	7829.60 CR
30/10/2019	30/10/2019	POS PRCH ~ ~ KRAZYBEE 00000BDR00001 368461900000	5214.69		2614.91 CR
31/10/2019	31/10/2019	TO TRANSFER ~ ~ UPI -930452259830- 9994270680@ybl(NI RMAL KUMAR C)	150.00		2464.91 CR
31/10/2019	31/10/2019	BY TRANSFER ~ ~ IMPS- 930416102176-YBL- XXXXXXXX0330- FINNOVATION		4664.00	7128.91 CR
01/11/2019	01/11/2019	TO TRANSFER ~ ~ UPI -930510111797- 6403699393@idib00 0c018.ifsc.npc	5000.00		2128.91 CR
01/11/2019	01/11/2019	CORR WDL TFR ~ ~ UPI - 930510111797- UPIWebBankingTe		5000.00	7128.91 CR
01/11/2019	01/11/2019	TO TRANSFER ~ ~ UPI -930510273268- 6403699393@IDIB0 00C018.ifsc.npc	5000.00		2128.91 CR
01/11/2019	01/11/2019	CORR WDL TFR ~ ~ UPI - 930510273268- UPIWebBankingTe		5000.00	7128.91 CR
01/11/2019	01/11/2019	TO TRANSFER ~ ~ UPI -930544897315- 854690842@IDIB00 0S145.ifsc.npci	10.00		7118.91 CR
01/11/2019	01/11/2019	TO TRANSFER ~ ~ UPI -930511336642- moneyview.rzp@axi sbank(MoneyVie	2999.00		4119.91 CR
01/11/2019	01/11/2019	TO TRANSFER ~ ~ UPI -930515652689- billdesk.reliance-jio- prepaid@i	444.00		3675.91 CR
02/11/2019	02/11/2019	POS PRCH ~ ~ KRAZYBEE 00000BDR00001 259684900000	2295.07		1380.84 CR
02/11/2019	02/11/2019	TO TRANSFER ~ ~ UPI -930610594957- billdesk.reliance-jio- prepaid@i	159.00		1221.84 CR
02/11/2019	02/11/2019	TO TRANSFER ~ ~ UPI -930648237197- EURONET@ybl(Pho nePe) NOTES:Paym	35.00		1186.84 CR
02/11/2019	02/11/2019	TO TRANSFER ~ ~ UPI -930632834706- EURONET@ybl(Pho nePe) NOTES:Paym	98.00		1088.84 CR
02/11/2019	02/11/2019	TO TRANSFER ~ ~ UPI -930621693695- 9715551109@okbiz axis(HOTEL HIGH	50.00		1038.84 CR
03/11/2019	03/11/2019	POS PRCH ~ ~ NARAYANA AGENCY 0000028082212 028141900000	100.00		938.84 CR

Post Date	Value Date	Description	DR	CR	Balance
03/11/2019	03/11/2019	ATM WDL ~ ~ UTTIRAMERUR 00000IOBC1546 176780900000	500.00		438.84 CR
03/11/2019	03/11/2019	TO TRANSFER ~ ~ UPI -930709699537- 854690842@idib000 s145.ifsc.npci	420.00		18.84 CR
03/11/2019	03/11/2019	BY TRANSFER ~ ~ UPI -930709505731- goog- payment@okaxis(G OOGLEPA		11.00	29.84 CR
03/11/2019	03/11/2019	TO TRANSFER ~ ~ UPI -930709716849- 854690842@idib000 s145.ifsc.npci	20.00		9.84 CR
04/11/2019	04/11/2019	BY TRANSFER ~ ~ IMPS- 930817193717-ICI- XXXXXXX6751- RAZORPAY SOF		1.40	11.24 CR
04/11/2019	04/11/2019	POS PRCH ~ ~ EQX Analytics Pvt L 0000038R10176 100463900000	1.02		10.22 CR
07/11/2019	07/11/2019	BY TRANSFER ~ ~ NEFT-ICIC-ISS SDB SECURITY S- CMS1292625910		26004.00	26014.22 CR
07/11/2019	07/11/2019	TO TRANSFER ~ ~ UPI -931134969530- paytm- 42630573@paytm(P C Financi	4381.80		21632.42 CR
07/11/2019	07/11/2019	BY TRANSFER ~ ~ UPI -931110948869- goog- payment@okaxis(G OOGLEPA		12.00	21644.42 CR
07/11/2019	07/11/2019	BY TRANSFER ~ ~ NEFT-TNSC-Mr A BAKKYARAJ - SIVAH19311241804		2000.00	23644.42 CR
07/11/2019	07/11/2019	TO TRANSFER ~ ~ UPI -931117981756- BILLDESKPP@ybl(P honePe) NOTES:P	230.00		23414.42 CR
07/11/2019	07/11/2019	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 03112019 STAN 028141		0.75	23415.17 CR
07/11/2019	07/11/2019	ATM WDL ~ ~ ICICI UTHIRAMERUR 00000SACWJ160 001735900000	1000.00		22415.17 CR
07/11/2019	07/11/2019	TO TRANSFER ~ ~ UPI -931119117675- 11132413000314@o rbc0101113.ifsc	100.00		22315.17 CR
10/11/2019	10/11/2019	ATM WDL ~ ~ ULLAVOOR WALAJABAD 00000C0122702 226652900000	500.00		21815.17 CR
10/11/2019	10/11/2019	POS PRCH ~ ~ N RAJAGOPAL AGENCIE 0000000290156 903485900000	200.00		21615.17 CR
10/11/2019	10/11/2019	ATM WDL ~ ~ ORAGADAM 00000SACWG850 006714900000	200.00		21415.17 CR
10/11/2019	10/11/2019	COR CSH WDL ~ ~		200.00	21615.17 CR
10/11/2019	10/11/2019	TO TRANSFER ~ ~ UPI -931463583204- 248910100013533@ ANDB0002489.ifs	7000.00		14615.17 CR

Post Date	Value Date	Description	DR	CR	Balance
10/11/2019	10/11/2019	TO TRANSFER ~ ~ UPI -931484197018-248910100013533@ANDB0002489.ifs	100.00		14515.17 CR
11/11/2019	11/11/2019	TO TRANSFER ~ ~ UPI -931539061766-248910100013533@ANDB0002489.ifs	100.00		14415.17 CR
11/11/2019	11/11/2019	TO TRANSFER ~ ~ UPI -931528903732-6403699393@IDIB00C018.ifsc.npc	5000.00		9415.17 CR
12/11/2019	12/11/2019	ATM WDL ~ ~ KANDIGAI SRIPERUMBU 0000048611314 006474900000	2000.00		7415.17 CR
12/11/2019	12/11/2019	TO TRANSFER ~ ~ UPI -931611558967-mquickrupee.razorpay@hdfcbank(M	1246.50		6168.67 CR
12/11/2019	12/11/2019	TO TRANSFER ~ ~ UPI -931630657025-AMZN0002439984@apl(PREMNATH P)	120.00		6048.67 CR
12/11/2019	12/11/2019	ATM WDL ~ ~ TIRUPULIVNM UTHIRAM 0000048611103 002216900000	4000.00		2048.67 CR
12/11/2019	12/11/2019	POS PRCH ~ ~ N RAJAGOPAL AGENCIE 0000000290156 910662900000	200.00		1848.67 CR
12/11/2019	12/11/2019	BY TRANSFER ~ ~ IMPS- 931621217048-YBL-XXXXXXX0070-RAZORPAY SOF		5500.00	7348.67 CR
12/11/2019	12/11/2019	TO TRANSFER ~ ~ UPI -931666027457-kudos.razorpay@hdfcbank(Kudos F	5090.71		2257.96 CR
13/11/2019	13/11/2019	BY TRANSFER ~ ~ IMPS- 931622230207-YBL-XXXXXXX0070-RAZORPAY SOF		4000.00	6257.96 CR
13/11/2019	13/11/2019	TO TRANSFER ~ ~ UPI -931646985679-paytm-15218054@paytm(Paytm) NOT	3535.80		2722.16 CR
13/11/2019	13/11/2019	ATM WDL ~ ~ Pulivoy Kancheepura 00000TCCS1478 004332900000	518.00		2204.16 CR
13/11/2019	13/11/2019	TO TRANSFER ~ ~ UPI -931721000794-9715551109@okbizaxis(HOTEL HIGH	105.00		2099.16 CR
13/11/2019	13/11/2019	BY TRANSFER ~ ~ UPI -931721573442-goog-payment@okaxis(GOOGLEPA		8.00	2107.16 CR
14/11/2019	14/11/2019	TO TRANSFER ~ ~ UPI -931830059475-gopinarain@ybl(GOPINATH N) NOT	150.00		1957.16 CR
14/11/2019	14/11/2019	TO TRANSFER ~ ~ UPI -931813593963-9715551109@okbizaxis(HOTEL HIGH	100.00		1857.16 CR
15/11/2019	15/11/2019	TO TRANSFER ~ ~ UPI -931933264744-248910100013533@ANDB0002489.ifs	100.00		1757.16 CR

Post Date	Value Date	Description	DR	CR	Balance
15/11/2019	15/11/2019	ATM WDL ~ ~ PERIYANARASAM PETTA 00000APCN5342 023077900000	518.00		1239.16 CR
17/11/2019	17/11/2019	TO TRANSFER ~ ~ UPI -932115921704- 11132413000314@o rbc0101113.ifsc	500.00		739.16 CR
21/11/2019	21/11/2019	POS PRCH ~ ~ SSM AGENCIES- BPCL 0000053371511 909281900000	150.00		589.16 CR
21/11/2019	21/11/2019	BY TRANSFER ~ ~ NEFT-YESB-I LOAN CREDIT - N325190321630553		47036.00	47625.16 CR
21/11/2019	21/11/2019	ATM WDL ~ ~ UTHIRAMERUR 00000SACWH374 002267900000	10018.00		37607.16 CR
21/11/2019	21/11/2019	ATM WDL ~ ~ UTHIRAMERUR 00000SACWH374 002268900000	10018.00		27589.16 CR
21/11/2019	21/11/2019	TO TRANSFER ~ ~ UPI -932518609407- 854690842@idib000 s145.ifsc.npci	10000.00		17589.16 CR
21/11/2019	21/11/2019	TO TRANSFER ~ ~ UPI -932518617216- 854690842@idib000 s145.ifsc.npci	10000.00		7589.16 CR
23/11/2019	23/11/2019	TO TRANSFER ~ ~ UPI -932711131636- q89107588@ybl(MA HADEV AUTOMOBIL	1050.00		6539.16 CR
24/11/2019	24/11/2019	ATM WDL ~ ~ ANNAI INDIRA GANDHI 0000000853004 006240900000	6518.00		21.16 CR
26/11/2019	26/11/2019	TO TRANSFER ~ ~ UPI -933048999430- EURONET@ybl(Pho nePe) NOTES:Paym	20.00		1.16 CR
26/11/2019	26/11/2019	BY TRANSFER ~ ~ IMPS- 933012586487-IDF- XXXXXXXX4002- KARZA TECHNO		1.00	2.16 CR
26/11/2019	26/11/2019	BY TRANSFER ~ ~ IMPS- 933013177580-YBL- XXXXXXXX0070- RAZORPAY SOF		1500.00	1502.16 CR
26/11/2019	26/11/2019	TO TRANSFER ~ ~ UPI -933013922438- 854690842@idib000 s145.ifsc.npci	500.00		1002.16 CR
26/11/2019	26/11/2019	BY TRANSFER ~ ~ IMPS- 933013220298-YBL- XXXXXXXX0070- RAZORPAY SOF		6500.00	7502.16 CR
26/11/2019	26/11/2019	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 21112019 STAN 909281		1.13	7503.29 CR
26/11/2019	26/11/2019	NFS COM BI CR ~ ~	6.00		7497.29 CR
26/11/2019	26/11/2019	ATM WDL ~ ~ CHENGELPET 00000IOBC1217 530196900000	2018.00		5479.29 CR

Post Date	Value Date	Description	DR	CR	Balance
26/11/2019	26/11/2019	BY TRANSFER ~ ~ NEFT-YESB- TUSHAR LEASING AND- N330190323373079		1800.00	7279.29 CR
26/11/2019	26/11/2019	TO TRANSFER ~ ~ UPI -933015962584- kudos.razorpay@hdf cbank(Kudos F	5090.71		2188.58 CR
26/11/2019	26/11/2019	TO TRANSFER ~ ~ UPI -933051640160- mquickrupee.rzp@a xisbank(Mount)	1246.50		942.08 CR
26/11/2019	26/11/2019	BY TRANSFER ~ ~ IMPS- 933018467626-YBL- XXXXXXXX0070- RAZORPAY SOF		4000.00	4942.08 CR
27/11/2019	27/11/2019	ATM WDL ~ ~ RAJIV GANDHI SALAI 0000000956060 003483900000	2018.00		2924.08 CR
27/11/2019	27/11/2019	COR CSH WDL ~ ~		2018.00	4942.08 CR
27/11/2019	27/11/2019	BY TRANSFER ~ ~ IMPS- 933111151390-YBL- XXXXXXXX4779- SHUHARI TECH		1.00	4943.08 CR
28/11/2019	28/11/2019	ATM WDL ~ ~ +200FT PALLAVARAM L 00000S1GD0522 012495900000	1018.00		3925.08 CR
30/11/2019	30/11/2019	TO TRANSFER ~ ~ UPI -933451891462- EURONET@ybl(Pho nePe) NOTES:Paym	20.00		3905.08 CR
30/11/2019	30/11/2019	TO TRANSFER ~ ~ UPI -933454356110- EURONET@ybl(Pho nePe) NOTES:Paym	149.00		3756.08 CR
30/11/2019	30/11/2019	BY TRANSFER ~ ~ UPI -933418843404- phonepemerchant@ yesbank(Phon		149.00	3905.08 CR
30/11/2019	30/11/2019	TO TRANSFER ~ ~ UPI -933421017712- billdesk.reliance-jio- prepaid@i	149.00		3756.08 CR
30/11/2019	30/11/2019	CREDIT INTEREST ~ ~		24.00	3780.08 CR
01/12/2019	01/12/2019	BY TRANSFER ~ ~ UPI -933520436700- mech1bala- 1@okhdfcbank(BAL AJ		2000.00	5780.08 CR
01/12/2019	01/12/2019	POS PRCH ~ ~ FINNOVATION TECH SO 0000070024938 966734900000	5194.56		585.52 CR
01/12/2019	01/12/2019	BY TRANSFER ~ ~ IMPS- 933521250959-YBL- XXXXXXXX0330- FINNOVATION		7221.00	7806.52 CR
01/12/2019	01/12/2019	ATM WDL ~ ~ SAMAYAPURAM 00000003DM626 699484900000	2000.00		5806.52 CR
02/12/2019	02/12/2019	POS PRCH ~ ~ HOTEL KARAIKAL CHET 0000068900029 926458900000	1150.00		4656.52 CR
03/12/2019	03/12/2019	POS PRCH ~ ~ FINNOVATION TECH SO 0000070024938 917317900000	2285.73		2370.79 CR

Post Date	Value Date	Description	DR	CR	Balance
03/12/2019	03/12/2019	COR POS PRCH ~ ~		2285.73	4656.52 CR
03/12/2019	03/12/2019	TO TRANSFER ~ ~ UPI -933730148949-EURONET@ybl(PhonePe) NOTES:Paym	59.00		4597.52 CR
03/12/2019	03/12/2019	POS PRCH ~ ~ PAYTM 0000070015490 987728900000	2301.77		2295.75 CR
03/12/2019	03/12/2019	BY TRANSFER ~ ~ IMPS- 933718386003-ICI-XXXXXXX3340-INSTANT PAY		1.00	2296.75 CR
03/12/2019	03/12/2019	BY TRANSFER ~ ~ IMPS- 933718018074-YBL-XXXXXXX0070-RAZORPAY SOF		4000.00	6296.75 CR
03/12/2019	03/12/2019	TO TRANSFER ~ ~ UPI -933718241271-moneyview.razorpay@hdfcbank(Whi	2999.00		3297.75 CR
04/12/2019	04/12/2019	TO TRANSFER ~ ~ UPI -933766404027-FKRT@ybl(Flipkart) NOTES:Paymen	87.00		3210.75 CR
04/12/2019	04/12/2019	TO TRANSFER ~ ~ UPI -933812889699-billdesk.vodafone-prepaid@icici	49.00		3161.75 CR
04/12/2019	04/12/2019	TO TRANSFER ~ ~ UPI -933816276333-EURONET@ybl(PhonePe) NOTES:Paym	49.00		3112.75 CR
05/12/2019	05/12/2019	ATM WDL ~ ~ +VELACHERY 00000H1174101 142283900000	1000.00		2112.75 CR
05/12/2019	05/12/2019	TO TRANSFER ~ ~ UPI -933968279506-paytmqr28100505010168amffpw7nhl	1350.00		762.75 CR
06/12/2019	06/12/2019	BY TRANSFER ~ ~ IMPS- 934012066621-YBL-XXXXXXX0070-RAZORPAY SOF		4202.00	4964.75 CR
07/12/2019	07/12/2019	BY TRANSFER ~ ~ NEFT-ICIC-ISS SDB SECURITY S-CMS1322645207		16392.00	21356.75 CR
07/12/2019	07/12/2019	TO TRANSFER ~ ~ UPI -934140517439-20061648400111858@YESB0CMSNOC.i	2084.00		19272.75 CR
07/12/2019	07/12/2019	BY TRANSFER ~ ~ NEFT-YESB-TUSHAR LEASING AND-N341190330981119		1800.00	21072.75 CR
07/12/2019	07/12/2019	TO TRANSFER ~ ~ UPI -934113934673-wellfin.rzp@axisbank (Bijak) NOT	1740.34		19332.41 CR
07/12/2019	07/12/2019	POS PRCH ~ ~ AL TAJ CHENGALPET 0000001900310 905506900000	452.00		18880.41 CR
08/12/2019	08/12/2019	POS PRCH ~ ~ FINNOVATION TECH SO 0000070024938 973701900000	8352.43		10527.98 CR
08/12/2019	08/12/2019	BY TRANSFER ~ ~ IMPS- 934217326931-YBL-XXXXXXX0330-FINNOVATION		24702.00	35229.98 CR

Post Date	Value Date	Description	DR	CR	Balance
09/12/2019	09/12/2019	TO TRANSFER ~ ~ UPI -934313768592- kudos.razorpay@hdf cbank(Kudos F	5090.71		30139.27 CR
09/12/2019	09/12/2019	TO TRANSFER ~ ~ UPI -934313797175- 2223330074107407 @yesb0cmsnoc.if	7475.00		22664.27 CR
09/12/2019	09/12/2019	TO TRANSFER ~ ~ UPI -934314230184- mquickrupee.razorpa y@hdfcbank(M	5066.50		17597.77 CR
09/12/2019	09/12/2019	BY TRANSFER ~ ~ UPI -934314925136- goog- payment@okaxis(G OOGLEPA		12.00	17609.77 CR
09/12/2019	09/12/2019	POS PRCH ~ ~ PayTm Mobile Soluti 0000000218109 189906900000	3553.50		14056.27 CR
09/12/2019	09/12/2019	BY TRANSFER ~ ~ IMPS- 934318000854-RNB -XXXXXXXX8256- ArthImpact F		500.00	14556.27 CR
09/12/2019	09/12/2019	TO TRANSFER ~ ~ UPI -934384949552- gopinarain@ybl(GO PINATH N) NOT	150.00		14406.27 CR
10/12/2019	10/12/2019	BY TRANSFER ~ ~ UPI -934402677826- goog- payment@okaxis(G OOGLEPA		6.00	14412.27 CR
10/12/2019	10/12/2019	TO TRANSFER ~ ~ UPI -934408136771- EURONET@ybl(Pho nePe) NOTES:Paym	49.00		14363.27 CR
10/12/2019	10/12/2019	TO TRANSFER ~ ~ UPI -934409589679- EURONET@ybl(Pho nePe) NOTES:Paym	10.00		14353.27 CR
10/12/2019	10/12/2019	TO TRANSFER ~ ~ UPI -934409943701- EURONET@ybl(Pho nePe) NOTES:Paym	10.00		14343.27 CR
10/12/2019	10/12/2019	ATM WDL ~ ~ ORAGADAM CASHPOINT 0000012933621 031895900000	500.00		13843.27 CR
11/12/2019	11/12/2019	ATM WDL ~ ~ ICICI UTHIRAMERUR 00000SACWJ160 008225900000	500.00		13343.27 CR
12/12/2019	12/12/2019	TO TRANSFER ~ ~ UPI -934632311426- 2223330060244047 @YESB0CMSNOC.i f	1150.00		12193.27 CR
12/12/2019	12/12/2019	TO TRANSFER ~ ~ UPI -934617671330- EURONET@ybl(Pho nePe) NOTES:Paym	49.00		12144.27 CR
12/12/2019	12/12/2019	POS PRCH ~ ~ WELCOM HOTEL 0000044041399 022799900000	401.00		11743.27 CR
13/12/2019	13/12/2019	POS PRCH ~ ~ WELCOM HOTEL 0000044041399 002069900000	768.00		10975.27 CR
14/12/2019	14/12/2019	ATM WDL ~ ~ KUMARAKOTTAM 00000IOBC1632 079039900000	500.00		10475.27 CR
15/12/2019	15/12/2019	POS PRCH ~ ~ FINNOVATION TECH SO 0000070024938 946958900000	4167.14		6308.13 CR

Post Date	Value Date	Description	DR	CR	Balance
16/12/2019	16/12/2019	BY TRANSFER ~ ~ UPI -935014464995- phonepemerchant@ yesbank(Phon		87.00	6395.13 CR
17/12/2019	17/12/2019	TO TRANSFER ~ ~ UPI -935112015167- EURONET@ybl(Pho nePe) NOTES:Paym	10.00		6385.13 CR
17/12/2019	17/12/2019	POS PRCH ~ ~ CHECKOUT FREECHARGE 0000070013090 984900900000	5230.34		1154.79 CR
17/12/2019	17/12/2019	POS PRCH ~ ~ FREECHARGE 00000BDR00001 650009900000	20.00		1134.79 CR
17/12/2019	17/12/2019	BY TRANSFER ~ ~ NEFT-TNSC-Mr A BAKKYARAJ - SIVAH19351244974		2000.00	3134.79 CR
17/12/2019	17/12/2019	POS PRCH ~ ~ WELCOM HOTEL 0000044041399 003712900000	768.00		2366.79 CR
18/12/2019	18/12/2019	POS PRCH ~ ~ Balancehero India P 0000011117605 093366900000	600.00		1766.79 CR
18/12/2019	18/12/2019	BY TRANSFER ~ ~ IMPS- 935209007167-RNB -XXXXXXXX8256- ArthImpact F		1000.00	2766.79 CR
18/12/2019	18/12/2019	BY TRANSFER ~ ~ IMPS- 935215461691-YBL- XXXXXXXX0070- RAZORPAY SOF		2000.00	4766.79 CR
18/12/2019	18/12/2019	POS PRCH ~ ~ PAYTM 0000070021942 972970900000	3553.50		1213.29 CR
19/12/2019	19/12/2019	POS PRCH ~ ~ Innofin Solutions P 0000000000453 569560900000	199.00		1014.29 CR
19/12/2019	19/12/2019	POS PRCH ~ ~ WELCOM HOTEL 0000044041399 031168900000	768.00		246.29 CR
19/12/2019	19/12/2019	BY TRANSFER ~ ~ IMPS- 935320330858-YBL- XXXXXXXX0070- RAZORPAY SOF		8300.00	8546.29 CR
19/12/2019	19/12/2019	TO TRANSFER ~ ~ UPI -935320357869- kudos.razorpay@hdf cbank(Kudos F	5573.00		2973.29 CR
20/12/2019	20/12/2019	ATM WDL ~ ~ Pulivoy Kancheepura 00000TCCS1478 002431900000	518.00		2455.29 CR
21/12/2019	21/12/2019	POS PRCH ~ ~ WELCOM HOTEL 0000044041399 003268900000	768.00		1687.29 CR
23/12/2019	23/12/2019	POS PRCH ~ ~ A K G Lodging 0000057378410 928959900000	468.00		1219.29 CR
24/12/2019	24/12/2019	BY TRANSFER ~ ~ IMPS- 935819033632-FPI- XXXXXXXX0961- Remitter		1.00	1220.29 CR
24/12/2019	24/12/2019	POS PRCH ~ ~ Balancehero India P 0000011117605 857930900000	1200.00		20.29 CR

Post Date	Value Date	Description	DR	CR	Balance
24/12/2019	24/12/2019	TO TRANSFER ~ ~ UPI -935840678163- EURONET@ybl(Pho nePe) NOTES:Paym	10.00		10.29 CR
25/12/2019	25/12/2019	TO TRANSFER ~ ~ UPI -935940759021- EURONET@ybl(Pho nePe) NOTES:Paym	10.00		0.29 CR
25/12/2019	25/12/2019	BY TRANSFER ~ ~ IMPS- 935919168432-YBL- XXXXXXXX0759- CAPFRONT TEC		2087.00	2087.29 CR
25/12/2019	25/12/2019	TO TRANSFER ~ ~ UPI -935940255156- EURONET@ybl(Pho nePe) NOTES:Paym	16.00		2071.29 CR
25/12/2019	25/12/2019	TO TRANSFER ~ ~ UPI -935920808768- billdesk.reliance-jio- prepaid@i	199.00		1872.29 CR
25/12/2019	25/12/2019	BY TRANSFER ~ ~ IMPS- 935921206645-YBL- XXXXXXXX0070- RAZORPAY SOF		1669.60	3541.89 CR
26/12/2019	26/12/2019	POS PRCH ~ ~ WELCOM HOTEL 0000044041399 027507900000	768.00		2773.89 CR
26/12/2019	26/12/2019	TO TRANSFER ~ ~ emPower:Recharge- eMR191226062532	50.00		2723.89 CR
28/12/2019	28/12/2019	BY TRANSFER ~ ~ IMPS- 936202411014-IDF- XXXXXXXX6313-SI CREVA CAP		1.00	2724.89 CR
28/12/2019	28/12/2019	BY TRANSFER ~ ~ IMPS- 936202087449-YBL- XXXXXXXX0070- RAZORPAY SOF		2292.00	5016.89 CR
28/12/2019	28/12/2019	TO TRANSFER ~ ~ UPI -936210294076- 2223330013117101 @yesb0cmsnoc.if	2300.00		2716.89 CR
28/12/2019	28/12/2019	ATM WDL ~ ~ KANCHEEPURAM 0000048609207 008140900000	1518.00		1198.89 CR
28/12/2019	28/12/2019	POS PRCH ~ ~ NARAYANA AGENCY 00000TN000216 894421900000	200.00		998.89 CR
Total			2,90,828.55	2,91,812.11	

* Statement Downloaded By SENTHIL KUMAR M on Dec 30 2019 at 11:19:46

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

END OF STATEMENT - from Internet Banking.