

INDHUMATHY M

Period : 01-06-2019 to 30-11-2019

Cust.ReIn.No : 287372358

Account No : 8712323820

Currency : INR

Branch : GUINDY, CHENNAI

Nominee Registered : Y

10-22

VENUGOPAL STREET, SAIDAPET,
CHENNAI

CHENNAI - 600015

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	7.76(Cr)
04-06-2019	UPI/8610607629@/915512624738/Pay ment fro	UPI-915512309632	200.00(Cr)	207.76(Cr)
05-06-2019	UPI/8610607629@/915642382965/Pay ment fro	UPI-915621302688	200.00(Dr)	7.76(Cr)
07-06-2019	CASH DEPOSIT AT T NAGAR BRN BY SELF		2,600.00(Cr)	2,607.76(Cr)
07-06-2019	UPI/8610607629@/915826484124/Daily 200 1	UPI-915813062404	200.00(Cr)	2,807.76(Cr)
08-06-2019	UPI/8610607629@/915926619393/Daily 200 d	UPI-915913618314	200.00(Cr)	3,007.76(Cr)
10-06-2019	MB:IMPS to 0307010000698 Ref 916109033619	IMPS-916109033620	200.00(Dr)	2,807.76(Cr)
10-06-2019	CASH DEPOSIT AT TNAGAR BRN BY SELF		6,000.00(Cr)	8,807.76(Cr)
10-06-2019	ATW/5271/+Venkatnarayana T.NagarChenna100619/09:58	916104354199	200.00(Dr)	8,607.76(Cr)
10-06-2019	UPI/8610607629@/916180959440/Pay ment fro	UPI-916120534273	4,500.00(Dr)	4,107.76(Cr)
11-06-2019	ATL/5271/457379/+YBL T NAGARCHENNAIIN110619/18:13	916212140371	2,000.00(Dr)	2,107.76(Cr)
11-06-2019	ATL/5271/433275/+JONES RD SAIDAPET OAT110619/20:20	916214049926	500.00(Dr)	1,607.76(Cr)
13-06-2019	PCD/5271/SARAVANA STORES TEX/CHENNAI130619/20:52	916415211326	496.00(Dr)	1,111.76(Cr)
15-06-2019	UPI/6379469229@/916648360594/Pay ment fro	UPI-916612602437	100.00(Dr)	1,011.76(Cr)
17-06-2019	PCD/5271/NEW PANDIAN/CHENNAI170619/21:22	916815883849	600.00(Dr)	411.76(Cr)
17-06-2019	PCD/5271/NEW PANDIYAN BANGLES/CHENNAI170619/21:23	916815124391	100.00(Dr)	311.76(Cr)
18-06-2019	ATL/5271/406477/WEST SAODA ET 1ST ONSI180619/09:16	916903300768	200.00(Dr)	111.76(Cr)
18-06-2019	UPI/8610607629@/916963935756/Pay ment fro	UPI-916921907507	2,000.00(Cr)	2,111.76(Cr)
19-06-2019	ATL/5271/469337/+TEYNAMPETCHEN NAITNIN190619/08:58	917008722657	200.00(Dr)	1,911.76(Cr)
19-06-2019	ATL/5271/469337/+TEYNAMPETCHEN NAITNIN190619/09:00	917009723933	200.00(Dr)	1,711.76(Cr)
19-06-2019	ATL/5271/469337/TEYNAMPET IICHENNAITNI190619/09:04	917009726161	500.00(Dr)	1,211.76(Cr)
20-06-2019	NEFT IOBAN19171502054 PALLAVI M	NEFTINW-	600.00(Cr)	1,811.76(Cr)

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VENUGOPAL STREET, SAIDAPET,
CHENNAI

CHENNAI - 600015

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		0160517750		
20-06-2019	ATL/5271/433275/+SOUTH USMAN ROAD OATM200619/17:32	917112361417	1,000.00(Dr)	811.76(Cr)
21-06-2019	UPI/8610607629@/917284252747/Payment fro	UPI-917221200827	500.00(Dr)	311.76(Cr)
24-06-2019	UPI/8610607629@/917530919127/Payment fro	UPI-917510592105	200.00(Cr)	511.76(Cr)
25-06-2019	PCD/5271/TNPSC/CHENNAI250619/15:38	917610091076	150.00(Dr)	361.76(Cr)
25-06-2019	PCD/5271/TNPSC/CHENNAI250619/16:06	917610119100	150.00(Dr)	211.76(Cr)
26-06-2019	PCD/5271/TNPSC/CHENNAI260619/14:17	917708037815	150.00(Dr)	61.76(Cr)
27-06-2019	UPI/balanm472@o/917821558625/Ft	UPI-917821836211	400.00(Cr)	461.76(Cr)
27-06-2019	PCD/5271/SARAVANA SELVARATHNAM/CHENNAI270619/21:31	917816501334	404.00(Dr)	57.76(Cr)
29-06-2019	PCD/5271/PHONEPE RECHARGE/BANGALORE290619/22:23	918016275587	35.00(Dr)	22.76(Cr)
30-06-2019	Int.Pd:8712323820:01-04-2019 to 30-06-2019		12.00(Cr)	34.76(Cr)
09-07-2019	CASH DEPOSIT AT T NAGAR BRN BY SELF		7,900.00(Cr)	7,934.76(Cr)
09-07-2019	PCD/5271/TNPSC/CHENNAI090719/11:49	919006878237	150.00(Dr)	7,784.76(Cr)
09-07-2019	UPI/8610607629@/919042405302/Payment fro	UPI-919014692827	200.00(Dr)	7,584.76(Cr)
11-07-2019	UPI/8610607629@/919230216155/Payment fro	UPI-919215993822	1,500.00(Dr)	6,084.76(Cr)
13-07-2019	MB:IMPS to 108201519730 Ref 919411210365	IMPS-919411210501	2,485.00(Dr)	3,599.76(Cr)
13-07-2019	UPI/billdesk.re/919416075548/UPI	UPI-919416668744	399.00(Dr)	3,200.76(Cr)
13-07-2019	PCD/5271/TNPSC/CHENNAI130719/16:45	919411864961	150.00(Dr)	3,050.76(Cr)
13-07-2019	PCD/5271/TNPSC/CHENNAI130719/18:11	919412958689	100.00(Dr)	2,950.76(Cr)
13-07-2019	UPI/billdesk.re/919418535461/UPI	UPI-919418015978	399.00(Dr)	2,551.76(Cr)
13-07-2019	PCD/5271/TNPSC/CHENNAI130719/	919414064320	150.00(Dr)	2,401.76(Cr)

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CHENNAI - 600015

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	19:30			
13-07-2019	PCD/5271/TNPSC/CHENNAI130719/19:44	919414085728	100.00(Dr)	2,301.76(Cr)
14-07-2019	PCD/5271/NEW PANDIYAN BANGLES/CHENNAI140719/19:39	919514459838	504.00(Dr)	1,797.76(Cr)
14-07-2019	UPI/8610607629@/919540643979/Payment fro	UPI-919520018466	1,000.00(Dr)	797.76(Cr)
15-07-2019	UPI/8610607629@/919663557523/Payment fro	UPI-919621042513	300.00(Dr)	497.76(Cr)
18-07-2019	PCD/5271/PHONEPE PRIVATE LTD/bangalore180719/19:35	920000578222	100.00(Dr)	397.76(Cr)
20-07-2019	UPI/baranibs90@/920117146621/Friend	UPI-920117810463	200.00(Dr)	197.76(Cr)
21-07-2019	PCD/5271/PHONEPE/MUMBAI210719/09:56	920204172259	100.00(Dr)	97.76(Cr)
27-07-2019	UPI/balanm472@o/920821350173/UPI	UPI-920821552563	300.00(Cr)	397.76(Cr)
28-07-2019	UPI/yyuvaraj62@/920919703128/Shop	UPI-920919492704	130.00(Dr)	267.76(Cr)
30-07-2019	UPI/balanm472@o/921110443634/UPI	UPI-921110394232	260.00(Dr)	7.76(Cr)
11-08-2019	UPI/8610607629@/922354504147/Payment fro	UPI-922318358434	2,050.00(Cr)	2,057.76(Cr)
11-08-2019	UPI/dilsira1988/922319507598/UPI	UPI-922319568916	100.00(Cr)	2,157.76(Cr)
11-08-2019	UPI/dilsira1988/922319519688/UPI	UPI-922319573539	29,900.00(Cr)	32,057.76(Cr)
11-08-2019	ATW/5271/+Venkatnarayana T.NagarChenna110819/20:10	922314378742	5,000.00(Dr)	27,057.76(Cr)
11-08-2019	ATW/5271/+Venkatnarayana T.NagarChenna110819/20:11	922314378745	10,000.00(Dr)	17,057.76(Cr)
11-08-2019	ATW/5271/+Venkatnarayana T.NagarChenna110819/20:12	922314378748	5,000.00(Dr)	12,057.76(Cr)
11-08-2019	UPI/8610607629@/922380419343/Payment fro	UPI-922320913778	500.00(Dr)	11,557.76(Cr)
11-08-2019	UPI/dilsira1988/922400205544/UPI(Valu e Date: 12-08-2019)	UPI-922400413462	10,000.00(Cr)	21,557.76(Cr)
13-08-2019	CASH DEPOSIT BY SELF AT T NAGAR BRN		500.00(Cr)	22,057.76(Cr)
13-08-2019	UPI/smmanigayat/922511258432/Pay	UPI-922511733704	2,035.00(Dr)	20,022.76(Cr)
13-08-2019	UPI/8610607629@/922560185699/	UPI-	150.00(Dr)	19,872.76(Cr)

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	Payment fro	922520656270		
13-08-2019	PCD/5271/JAGATHAMBA/CHENNAI130819/21:47	922516110959	19,500.00(Dr)	372.76(Cr)
18-08-2019	UPI/8610607629@/923038612109/Payment fro	UPI-923019449484	500.00(Cr)	872.76(Cr)
19-08-2019	PCD/5271/HPCL IAS PETROL DIES/CHENNAI190819/10:13	923104872435	100.00(Dr)	772.76(Cr)
19-08-2019	ATL/5271/406477/WEST SAODA ET 1ST ONSI190819/21:28	923115160338	200.00(Dr)	572.76(Cr)
20-08-2019	ATL/5271/406477/WEST SAIDAPET 2ND ON S200819/10:03	923204169175	100.00(Dr)	472.76(Cr)
20-08-2019	ATL/5271/406477/RAMESWARAM ROAD 1ST OF200819/21:11	923215204886	200.00(Dr)	272.76(Cr)
21-08-2019	ATL/5271/402970/+T.NAGAR BUS STAND 2CH210819/09:53	923304998645	200.00(Dr)	72.76(Cr)
21-08-2019	UPI/balanm472@o/923314522673/UPI	UPI-923314055678	100.00(Cr)	172.76(Cr)
27-08-2019	ATL/5271/406477/TUIRUMURTHY NAGAR 2NDC270819/09:14	923903470988	100.00(Dr)	72.76(Cr)
29-08-2019	UPI/dilsira1988/924110405140/UPI	UPI-924110752670	900.00(Cr)	972.76(Cr)
29-08-2019	PCD/5271/PHONEPE PRIVATE LIMITE/BANGAL290819/12:02	924116368983	129.00(Dr)	843.76(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx5271/913702685654/170519(Val ue Date: 04-09-2019)	TBMS-388024090	23.60(Dr)	820.16(Cr)
06-09-2019	Chrg: Cash Deposit On 17-May-2019 CHENNAI	TBMS-389180312	59.00(Dr)	761.16(Cr)
06-09-2019	Chrg: Cash Deposit On 16-May-2019 CHENNAI	TBMS-388906533	59.00(Dr)	702.16(Cr)
07-09-2019	ATL/5271/406477/WEST SAIDAPET 2ND ON S070919/09:32	925004955110	200.00(Dr)	502.16(Cr)
08-09-2019	ATL/5271/406477/WEST SAIDAPET 2ND ON S080919/21:35	925116045357	100.00(Dr)	402.16(Cr)
08-09-2019	UPI/8610607629@/925121204758/Payment fro	UPI-925121022367	400.00(Dr)	2.16(Cr)
08-09-2019	UPI/8610607629@/925184868600/Payment fro	UPI-925121027432	400.00(Cr)	402.16(Cr)
10-09-2019	UPI/kelangofire/925322642138/UPI	UPI-925322014567	20.00(Dr)	382.16(Cr)
10-09-2019	UPI/kelangofire/925322188927/UPI	UPI-925322019398	20.00(Cr)	402.16(Cr)

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11-09-2019	UPI/baranibs90@/925412056569/UPI	UPI- 925412160100	200.00(Dr)	202.16(Cr)
11-09-2019	PCD/5271/JEYACHANDRAN TEXTILES/CHENNAI110919/21:37	925416017911	198.00(Dr)	4.16(Cr)
12-09-2019	UPI/8610607629@/925512307451/Pay ment fro	UPI- 925512664175	3,500.00(Cr)	3,504.16(Cr)
12-09-2019	MB SENT TO s m 108201519730 IMPS Ref 925512612906	IMPS- 925512612761	2,035.00(Dr)	1,469.16(Cr)
14-09-2019	UPI/dilsira1988/925712687994/UPI	UPI- 925712402083	500.00(Dr)	969.16(Cr)
15-09-2019	UPI/8610607629@/925852842116/Pay ment fro	UPI- 925813759038	200.00(Dr)	769.16(Cr)
15-09-2019	UPI/8610607629@/925880051998/Pay ment fro	UPI- 925820151390	500.00(Dr)	269.16(Cr)
16-09-2019	UPI/dilsira1988/925921540063/UPI	UPI- 925921792536	500.00(Cr)	769.16(Cr)
17-09-2019	UPI/8610607629@/926060325306/Pay ment fro	UPI- 926020073961	600.00(Cr)	1,369.16(Cr)
18-09-2019	UPI/8610607629@/926152627478/Pay ment fro	UPI- 926113952590	650.00(Dr)	719.16(Cr)
18-09-2019	UPI/kelangofire/926121811215/UPI	UPI- 926121751622	50.00(Dr)	669.16(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx5271/917112361417/200619(Val ue Date: 19-09-2019)	TBMS- 395266350	23.60(Dr)	645.56(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx5271/917009723933/190619(Val ue Date: 19-09-2019)	TBMS- 395223783	23.60(Dr)	621.96(Cr)
21-09-2019	UPI/8610607629@/926426692339/Pay ment fro	UPI- 926413119173	100.00(Dr)	521.96(Cr)
22-09-2019	UPI/8610607629@/926524875956/Pay ment fro	UPI- 926512190225	200.00(Dr)	321.96(Cr)
22-09-2019	PCD/5271/DEVI CINEPLEX/CHENNAI220919/15:49	926510885783	190.80(Dr)	131.16(Cr)
22-09-2019	UPI/8610607629@/926557744717/Pay ment fro	UPI- 926519482178	100.00(Dr)	31.16(Cr)
23-09-2019	Chrg: Cash Deposit On 10-Jun-2019 CHENNAI	TBMS- 398890344	31.16(Dr)	0.00(Cr)
24-09-2019	UPI/dilsira1988/926712630949/UPI	UPI- 926712295960	500.00(Cr)	500.00(Cr)
24-09-2019	UPI/8610607629@/926726504143/Pay ment fro	UPI- 926713600290	400.00(Dr)	100.00(Cr)
24-09-2019	UPI/g.	UPI-	500.00(Cr)	600.00(Cr)

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	harish152/926720452175/Cash	926720000422		
24-09-2019	UPI/8610607629@/926720011249/Pay	UPI-	500.00(Dr)	100.00(Cr)
	ment fro	926720009030		
30-09-2019	Int.Pd:8712323820:01-07-2019 to 30-09-2019		11.00(Cr)	111.00(Cr)
01-10-2019	UPI/shanmuga488/927414822162/UPI	UPI-	350.00(Cr)	461.00(Cr)
		927414651301		
01-10-2019	UPI/ubaidha95@o/927416484927/board	UPI-	200.00(Cr)	661.00(Cr)
		927416199930		
02-10-2019	ATL/5271/406477/WEST JONES RD	927505041769	500.00(Dr)	161.00(Cr)
	SAIDAPET021019/11:08			
04-10-2019	UPI/dilsira1988/927722844647/UPI	UPI-	1.00(Dr)	160.00(Cr)
		927722327060		
04-10-2019	UPI/dilsira1988/927722420705/UPI	UPI-	1.00(Cr)	161.00(Cr)
		927722334805		
04-10-2019	UPI/8610607629@/927766580251/Pay	UPI-	100.00(Dr)	61.00(Cr)
	ment fro	927722373730		
05-10-2019	UPI/8610607629@/927824680103/Pay	UPI-	700.00(Cr)	761.00(Cr)
	ment fro	927812868272		
05-10-2019	UPI/8610607629@/927836483862/Pay	UPI-	200.00(Dr)	561.00(Cr)
	ment fro	927812969155		
06-10-2019	UPI/8610607629@/927976927295/Pay	UPI-	300.00(Dr)	261.00(Cr)
	ment fro	927919373279		
06-10-2019	UPI/8610607629@/927946792371/Pay	UPI-	200.00(Dr)	61.00(Cr)
	ment fro	927923111955		
07-10-2019	UPI/sathishnith/928010412961/UPI	UPI-	1.00(Cr)	62.00(Cr)
		928010782261		
07-10-2019	UPI/sathishnith/928010158301/UPI	UPI-	10.00(Dr)	52.00(Cr)
		928010793328		
07-10-2019	UPI/6379469229@/928066320411/Pay	UPI-	500.00(Cr)	552.00(Cr)
	ment fro	928022685942		
07-10-2019	UPI/8610607629@/928066780903/Pay	UPI-	500.00(Dr)	52.00(Cr)
	ment fro	928022697988		
11-10-2019	Rem Chrgs:Cash Deposit On 10-Jun-2019 CHENNAI(Value Date: 10-10-2019)	TBMS-412400799	27.84(Dr)	24.16(Cr)
14-10-2019	UPI/8610607629@/928744379201/Pay	UPI-	300.00(Cr)	324.16(Cr)
	ment fro	928711929085		
15-10-2019	UPI/8610607629@/928844287349/Pay	UPI-	5,500.00(Cr)	5,824.16(Cr)
	ment fro	928811832403		
15-10-2019	MB SENT TO s m 108201519730 IMPS	IMPS-	2,035.00(Dr)	3,789.16(Cr)
	Ref 928811801555	928811801769		

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15-10-2019	MB SENT TO s m 108201519730 IMPS Ref 928811810567	IMPS- 928811810756	100.00(Dr)	3,689.16(Cr)
15-10-2019	UPI/8610607629@/928821327195/Pay ment fro	UPI- 928821307286	300.00(Dr)	3,389.16(Cr)
15-10-2019	UPI/kelangofire/928821659309/UPI	UPI- 928821461104	320.00(Dr)	3,069.16(Cr)
16-10-2019	UPI/8610607629@/928963545428/Pay ment fro	UPI- 928921278856	200.00(Dr)	2,869.16(Cr)
17-10-2019	UPI/dilsira1988/929015325598/UPI	UPI- 929015619269	1,000.00(Dr)	1,869.16(Cr)
17-10-2019	UPI/8610607629@/929060537440/Pay ment fro	UPI- 929020818421	100.00(Dr)	1,769.16(Cr)
19-10-2019	UPI/8610607629@/929220933614/Pay ment fro	UPI- 929220426573	300.00(Dr)	1,469.16(Cr)
20-10-2019	UPI/8610607629@/929384612904/Pay ment fro	UPI- 929321875675	200.00(Dr)	1,269.16(Cr)
20-10-2019	UPI/8610607629@/929366429385/Pay ment fro	UPI- 929322020120	500.00(Dr)	769.16(Cr)
21-10-2019	UPI/8610607629@/929436095459/Pay ment fro	UPI- 929412360064	1,700.00(Cr)	2,469.16(Cr)
21-10-2019	UPI/8610607629@/929421547141/Pay ment fro	UPI- 929421264653	300.00(Dr)	2,169.16(Cr)
22-10-2019	UPI/8610607629@/929548164337/Pay ment fro	UPI- 929512910710	1,000.00(Dr)	1,169.16(Cr)
22-10-2019	ATL/5271/406477/P B ASHOK NAGAR ON SIT221019/21:47	929516998430	100.00(Dr)	1,069.16(Cr)
24-10-2019	PCD/5271/RANI CUT PIECE CENTRE/CHENNAI241019/19:00	929713097281	300.00(Dr)	769.16(Cr)
25-10-2019	UPI/6379469229@/929868991574/Pay ment fro	UPI- 929817027710	100.00(Dr)	669.16(Cr)
25-10-2019	MB SENT TO Ma 0926201004212 IMPS Ref 929819416197	IMPS- 929819416549	600.00(Dr)	69.16(Cr)
25-10-2019	UPI/hansomeks47/929822512621/UPI	UPI- 929822550738	60.00(Dr)	9.16(Cr)
05-11-2019	UPI/ubaidha95@o/930923941513/UPI	UPI- 930923509335	300.00(Cr)	309.16(Cr)
06-11-2019	UPI/8610607629@/931056850778/Pay ment fro	UPI- 931014271811	100.00(Dr)	209.16(Cr)
09-11-2019	UPI/8610607629@/931363237064/Pay ment fro	UPI- 931321228810	11,000.00(Cr)	11,209.16(Cr)
09-11-2019	UPI/prasannasat/931322567438/UPI	UPI- 931322382532	500.00(Dr)	10,709.16(Cr)

INDHUMATHY M

Period : 01-06-2019 to 30-11-2019

Cust.Reltn.No : 287372358

Account No : 8712323820

Currency : INR

Branch : GUINDY, CHENNAI

Nominee Registered : Y

10-22

VENUGOPAL STREET, SAIDAPET,
CHENNAI

CHENNAI - 600015

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-11-2019	ATL/5271/466705/JEENIS ROADCHENNAIIN101119/10:06	931404775707	1,000.00(Dr)	9,709.16(Cr)
10-11-2019	UPI/9600189452@/931426147581/Pay ment fro	UPI- 931413033602	300.00(Dr)	9,409.16(Cr)
11-11-2019	UPI/m.pandi8124/931508692909/UPI	UPI- 931508498795	1.00(Dr)	9,408.16(Cr)
11-11-2019	UPI/m.pandi8124/931508701579/UPI	UPI- 931508500067	5,000.00(Dr)	4,408.16(Cr)
11-11-2019	UPI/esteemtps/931510259057/UPI	UPI- 931510871386	100.00(Dr)	4,308.16(Cr)
11-11-2019	UPI/goog-paymen/931520824916/UPI	UPI- 931520531277	8.00(Cr)	4,316.16(Cr)
11-11-2019	UPI/goog-paymen/931520831609/UPI	UPI- 931520535345	16.00(Cr)	4,332.16(Cr)
11-11-2019	UPI/goog-paymen/931520832415/UPI	UPI- 931520535822	11.00(Cr)	4,343.16(Cr)
11-11-2019	UPI/goog-paymen/931602252647/UPI(Value Date: 12-11-2019)	UPI- 931602619836	12.00(Cr)	4,355.16(Cr)
11-11-2019	UPI/goog-paymen/931602254194/UPI(Value Date: 12-11-2019)	UPI- 931602620109	10.00(Cr)	4,365.16(Cr)
11-11-2019	UPI/goog-paymen/931602254628/UPI(Value Date: 12-11-2019)	UPI- 931602620147	5.00(Cr)	4,370.16(Cr)
12-11-2019	UPI/venkatmkfc2/931610733648/UPI	UPI- 931610209284	2,035.00(Dr)	2,335.16(Cr)
12-11-2019	PCD/5271/MAHAVEER JEWELLERS/CHENNAI121119/20:17	931614580352	1,500.00(Dr)	835.16(Cr)
13-11-2019	UPI/kelangofire/931709622363/UPI	UPI- 931709056925	500.00(Dr)	335.16(Cr)
15-11-2019	PCD/5271/RELIANCEJIO/MUMBAI1511 19/11:50	931906474708	50.00(Dr)	285.16(Cr)
15-11-2019	UPI/gowthamacca/931922002626/UPI	UPI- 931922484939	300.00(Cr)	585.16(Cr)
15-11-2019	UPI/bawamedical/931922164281/UPI	UPI- 931922578027	18.00(Dr)	567.16(Cr)
17-11-2019	UPI/prasannasat/932110449147/UPI	UPI- 932110364359	300.00(Dr)	267.16(Cr)
17-11-2019	UPI/goog-paymen/932110537535/UPI	UPI- 932110367345	9.00(Cr)	276.16(Cr)
17-11-2019	ATL/5271/433275/+GOVINDAN ROAD OATMCHE171119/20:28	932114518287	200.00(Dr)	76.16(Cr)

INDHUMATHY M

Period : 01-06-2019 to 30-11-2019

Cust.ReIn.No : 287372358

Account No : 8712323820

Currency : INR

Branch : GUINDY, CHENNAI

Nominee Registered : Y

10-22

VENUGOPAL STREET, SAIDAPET,
CHENNAI

CHENNAI - 600015

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-11-2019	UPI/sathishnith/932316036384/UPI	UPI- 932316600024	300.00(Cr)	376.16(Cr)
19-11-2019	UPI/sathishnith/932318174076/UPI	UPI- 932318193072	100.00(Dr)	276.16(Cr)
19-11-2019	UPI/hansomeks47/932320725831/UPI	UPI- 932320618277	200.00(Dr)	76.16(Cr)
21-11-2019	Chrg: ATM DECL FEE/xx5271/926713852354/240919(Val ue Date: 20-11-2019)	TBMS- 447073311	29.50(Dr)	46.66(Cr)
21-11-2019	Chrg: ATM DECL FEE/xx5271/926713852240/240919(Val ue Date: 20-11-2019)	TBMS- 447073280	29.50(Dr)	17.16(Cr)
25-11-2019	UPI/ubaidha95@o/932913701023/visitin g ca	UPI- 932913531801	450.00(Cr)	467.16(Cr)
27-11-2019	UPI/hansomeks47/933110140798/UPI	UPI- 933110511068	100.00(Dr)	367.16(Cr)
28-11-2019	UPI/kelangofire/933219851060/UPI	UPI- 933219781490	200.00(Dr)	167.16(Cr)
28-11-2019	UPI/dilsira1988/933223793586/UPI	UPI- 933223595958	50.00(Dr)	117.16(Cr)
29-11-2019	UPI/leokumaraut/933312104099/Ok	UPI- 933312774777	200.00(Cr)	317.16(Cr)
29-11-2019	Received from KARZ XX4002 IMPS REF 933312108415	IMPS- 933312615543	1.00(Cr)	318.16(Cr)
29-11-2019	Received from FINN XX8754 IMPS REF 933314884910	IMPS- 933314731219	1.00(Cr)	319.16(Cr)
29-11-2019	Received from FINN XX0248 IMPS REF 933315043903	IMPS- 933315799267	4,469.00(Cr)	4,788.16(Cr)
29-11-2019	UPI/q39550034@y/933320517952/UPI	UPI- 933320080369	296.00(Dr)	4,492.16(Cr)
29-11-2019	UPI/8610607629@/933321762689/Pay ment fro	UPI- 933321206289	300.00(Cr)	4,792.16(Cr)
29-11-2019	UPI/m.pandi8124/933322048351/UPI	UPI- 933322514463	1.00(Cr)	4,793.16(Cr)
30-11-2019	UPI/hansomeks47/933416922752/UPI	UPI- 933416344132	1,500.00(Dr)	3,293.16(Cr)
30-11-2019	UPI/goog-paymen/933422507425/UPI	UPI- 933422060594	11.00(Cr)	3,304.16(Cr)

INDHUMATHY M

Period : 01-06-2019 to 30-11-2019

Cust.ReIn.No : 287372358

Account No : 8712323820

10-22

Currency : INR

VENUGOPAL STREET, SAIDAPET,

Branch : GUINDY, CHENNAI

CHENNAI

Nominee Registered : Y

CHENNAI - 600015

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance : 7.76(Cr)

Total Withdrawal Amount : 94,052.60(Dr)

Total Deposit Amount : 97,349.00(Cr)

Closing Balance : 3,304.16(Cr)

Withdrawal Count : 126

Deposit Count : 56