



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 :24573.15

STATEMENT OF ACCOUNT from 01/06/2019 to 31/08/2019

Post Date	Value Date	Description	DR	CR	Balance
07/06/2019	07/06/2019	BY TRANSFER ~ ~ NEFT-ICIC-ISS SDB SECURITY S- CMS1143067363		20355.00	20359.75 CR
08/06/2019	08/06/2019	ATM WDL ~ ~ NO62 JAWAHARLA NEHR 00000S1CNP019 005041900000	2000.00		18359.75 CR
09/06/2019	09/06/2019	ATM WDL ~ ~ NO62 JAWAHARLA NEHR 00000S1CNP019 005303900000	2000.00		16359.75 CR
09/06/2019	09/06/2019	ATM WDL ~ ~ SAMAYAPURAM TRICHY 00000IOBC1796 839385900000	2000.00		14359.75 CR
12/06/2019	12/06/2019	ATM WDL ~ ~ NO62 JAWAHARLA NEHR 00000S1CNP019 006317900000	8000.00		6359.75 CR
19/06/2019	19/06/2019	ATM WDL ~ ~ NO62 JAWAHARLA NEHR 00000S1CNP019 008201900000	6000.00		359.75 CR
30/06/2019	30/06/2019	POS PRCH ~ ~ FREECHARGE 00000BDR00001 825772900000	255.00		104.75 CR
30/06/2019	30/06/2019	SMS CHARGES ~ ~	18.00		86.75 CR
01/07/2019	01/07/2019	BY TRANSFER ~ ~ UPI -918224818341- 9943675767@ybl(P REMKUMAR SUB		120.00	206.75 CR
01/07/2019	01/07/2019	TO TRANSFER ~ ~ UPI -918236384472- 9943675767@ybl(P REMKUMAR SUBBAI	100.00		106.75 CR
01/07/2019	01/07/2019	BY TRANSFER ~ ~ UPI -918248470363- 9943675767@ybl(P REMKUMAR SUB		100.00	206.75 CR
03/07/2019	03/07/2019	BY TRANSFER ~ ~ UPI -918476329192- 9600708900@ybl(S ARANRAJ R)		40.00	246.75 CR
04/07/2019	04/07/2019	TO TRANSFER ~ ~ UPI -918536383983- BILLDESKPP@ybl(P honePe) NOTES:P	230.00		16.75 CR

Post Date	Value Date	Description	DR	CR	Balance
06/07/2019	06/07/2019	BY TRANSFER ~ ~ UPI -918742887991-6384918058@ybl(S ATYAM KUMAR		1.00	17.75 CR
08/07/2019	08/07/2019	BY TRANSFER ~ ~ NEFT-ICIC-ISS SDB SECURITY S- CMS1168927558		21856.00	21873.75 CR
08/07/2019	08/07/2019	ATM WDL ~ ~ NO62 JAWAHARLA NEHR 00000S1CNP019 003245900000	10000.00		11873.75 CR
08/07/2019	08/07/2019	ATM WDL ~ ~ NO62 JAWAHARLA NEHR 00000S1CNP019 003246900000	10000.00		1873.75 CR
08/07/2019	08/07/2019	ATM WDL ~ ~ NO62 JAWAHARLA NEHR 00000S1CNP019 003247900000	1000.00		873.75 CR
09/07/2019	09/07/2019	POS PRCH ~ ~ FREECHARGE 00000BDR00001 782236900000	10.00		863.75 CR
11/07/2019	11/07/2019	BY TRANSFER ~ ~ NEFT-TNSC-Mr A BAKKYARAJ - SIVAH19192233087		2000.00	2863.75 CR
12/07/2019	12/07/2019	POS PRCH ~ ~ FREECHARGE 00000BDR00001 993126900000	35.00		2828.75 CR
15/07/2019	15/07/2019	TO TRANSFER ~ ~ UPI -919569339858- EURONET@ybl(Pho nePe) NOTES:Paym	229.00		2599.75 CR
16/07/2019	16/07/2019	TO TRANSFER ~ ~ UPI -919730445510- 248910100013533@ ANDB0002489.ifs	200.00		2399.75 CR
17/07/2019	17/07/2019	ATM WDL ~ ~ OPP PACHAI VANNAR K 00000CWCW5342 013274900000	1700.00		699.75 CR
17/07/2019	17/07/2019	POS PRCH ~ ~ SNAPDEAL COM 0000070004119 984919900000	282.00		417.75 CR
18/07/2019	18/07/2019	TO TRANSFER ~ ~ UPI -919936249534- BILLDESKPP@ybl(P honePe) NOTES:P	18.00		399.75 CR
27/07/2019	27/07/2019	BY TRANSFER ~ ~ UPI -920820000261- 6384918058@ybl(S ATYAM KUMAR		10.00	409.75 CR
27/07/2019	27/07/2019	TO TRANSFER ~ ~ UPI -920820505679- EURONET@ybl(Pho nePe) NOTES:Paym	255.00		154.75 CR
03/08/2019	03/08/2019	TO TRANSFER ~ ~ UPI -921516324488- EURONET@ybl(Pho nePe) NOTES:Paym	10.00		144.75 CR
05/08/2019	05/08/2019	POS PRCH ~ ~ SARAVANA AGENCIES. 0000044057063 028007900000	140.00		4.75 CR
07/08/2019	07/08/2019	BY TRANSFER ~ ~ NEFT-ICIC-ISS SDB SECURITY S- CMS1200230266		22550.00	22554.75 CR
07/08/2019	07/08/2019	TO TRANSFER ~ ~ UPI -921932349809- 248910100013533@ ANDB0002489.ifs	7000.00		15554.75 CR

Post Date	Value Date	Description	DR	CR	Balance
07/08/2019	07/08/2019	TO TRANSFER ~ ~ UPI -921918332102-6403699393@IDIB00C018.ifsc.npc	5000.00		10554.75 CR
07/08/2019	07/08/2019	ATM WDL ~ ~ 2 SALAI STREET 00000S1H01130 020545900000	9000.00		1554.75 CR
09/08/2019	09/08/2019	TO TRANSFER ~ ~ UPI -922142821151-BILLDESKPP@ybl(P honePe) NOTES:P	230.00		1324.75 CR
10/08/2019	10/08/2019	TO TRANSFER ~ ~ UPI -922212306782-EURONET@ybl(Pho nePe) NOTES:Paym	35.00		1289.75 CR
11/08/2019	11/08/2019	TO TRANSFER ~ ~ UPI -922318594932-EURONET@ybl(Pho nePe) NOTES:Paym	229.00		1060.75 CR
11/08/2019	11/08/2019	BY TRANSFER ~ ~ UPI -922348276425-9047707728@ybl(C HANDRA U) NO		7000.00	8060.75 CR
11/08/2019	11/08/2019	ATM WDL ~ ~ NO62 JAWAHARLA NEHR 00000S1CNP019 002032900000	2000.00		6060.75 CR
12/08/2019	12/08/2019	TO TRANSFER ~ ~ UPI -922428965452-BILLDESKPP@ybl(P honePe) NOTES:P	35.00		6025.75 CR
13/08/2019	13/08/2019	ATM WDL ~ ~ KANCHEEPURAM BRANCH 00000S1CNQ114 006098900000	500.00		5525.75 CR
13/08/2019	13/08/2019	ATM WDL ~ ~ KANCHEEPURAM BRANCH 00000S1CNQ114 006144900000	500.00		5025.75 CR
13/08/2019	13/08/2019	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 05082019 STAN 028007		1.05	5026.80 CR
14/08/2019	14/08/2019	ATM WDL ~ ~ OPP PACHAI VANNAR K 00000CWCW5342 025415900000	4000.00		1026.80 CR
15/08/2019	15/08/2019	TO TRANSFER ~ ~ UPI -922736574667-BILLDESKPP@ybl(P honePe) NOTES:P	230.00		796.80 CR
16/08/2019	16/08/2019	BY TRANSFER ~ ~ NEFT-TNSC-Mr A BAKKYARAJ - SIVAH19228235511		2000.00	2796.80 CR
21/08/2019	21/08/2019	POS PRCH ~ ~ JASPER INFOTECH PVT 0000011111214 607909900000	391.00		2405.80 CR
24/08/2019	24/08/2019	ATM WDL ~ ~ PANRUTTI SRIPERUMBU 0000048611308 000278900000	518.00		1887.80 CR
24/08/2019	24/08/2019	POS PRCH ~ ~ N RAJAGOPAL AGENCIE 0000000290156 918743900000	300.00		1587.80 CR
27/08/2019	27/08/2019	TO TRANSFER ~ ~ UPI -923888311733-BILLDESKPP@ybl(P honePe) NOTES:P	560.00		1027.80 CR

Post Date	Value Date	Description	DR	CR	Balance
31/08/2019	31/08/2019	ATM WDL ~ ~ 04,NOOKALAMMAN TTY K 00000S1WU0321 029935900000	518.00		509.80 CR
31/08/2019	31/08/2019	TO TRANSFER ~ ~ UPI -924344941686- BILLDESKPP@ybl(P honePe) NOTES:P	230.00		279.80 CR
31/08/2019	31/08/2019	CREDIT INTEREST ~ ~		20.00	299.80 CR
Total			75,758.00	76,053.05	

* Statement Downloaded By SENTHIL KUMAR M on Jan 06 2020 at 20:40:34

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.