

SANKARANARAYANAN

Joint Holder :-

MARUTHAM BREEZE APARTMENT, D BLOCK

DOOR NO. 5, DS5, 2ND FLOOR,

CHENNAI

TAMIL NADU

602301

Customer No :858026603

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Account No :915010029036543 for the period (From : 13-01-2019 To : 12-01-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
14-01-2019		ARD/100030939250/5477861078		2000.00	2000.00	004
14-01-2019		INB/632816006/CITRUS PAYMENT SOLUTIONS PVT LTD/On	95.00		1905.00	006
14-01-2019		IMPS/P2A/901412342784/06751050074635HDFC0000675/	1205.90		699.10	006
17-01-2019		ATM-CASH-AXIS/LWCW42828/8931/170119/KANCHIPUR A	300.00		399.10	006
17-01-2019		IMPS/P2A/901715028008/919843029156/amt		100.00	499.10	006
17-01-2019		POS/KUMARAN MEDICAL S/CHENNAI/170119/17:07	125.00		374.10	006
17-01-2019		INB/633573502/RELIANCE JIO INFOCOM(BILLDESK)/NA	21.00		353.10	006
17-01-2019		INB/633574608/RELIANCE JIO INFOCOM(BILLDESK)/NA	11.00		342.10	006
22-01-2019		ARD/100031153927/5508091466		1300.00	1642.10	004
22-01-2019		ATM-CASH-AXIS/TWCW118103/3510/220119/KANCHIPUR A	1300.00		342.10	006
30-01-2019		BY CASH DEPOSIT-BNA/S3RH86601/9573/300119/CHENNAI		800.00	1142.10	006
30-01-2019		ATM-CASH-AXIS/TWCW255903/7762/300119/CHENNAI	300.00		842.10	006
30-01-2019		ATM-CASH-AXIS/TWCW255903/7763/300119/CHENNAI	500.00		342.10	006
02-02-2019		IMPS/P2A/903318791389/919843029156/amount transfe		7000.00	7342.10	006
02-02-2019		IMPS/P2A/903318140747/06751050074635HDFC0000675/	7005.90		336.20	006
04-02-2019		NEFT/IDIBH19033290758/G INDRA//URGENT/.		500.00	836.20	002
04-02-2019		IMPS/P2A/903508519293/06751050074635HDFC0000675/	502.95		333.25	006
04-02-2019		ARD/100031557473/5567507920		1000.00	1333.25	004
05-02-2019		INB/637830833/RELIANCE JIO INFOCOM(BILLDESK)/NA	149.00		1184.25	006
05-02-2019		IMPS/P2A/903612070458/06751050074635HDFC0000675/	822.95		361.30	006
21-02-2019		BY CASH DEPOSIT-BNA/S3RH42801/2487/210219/KANCHIP		4100.00	4461.30	006
21-02-2019		MOB/TPFT/PRAVEEN KUMAR K/915010055671260	300.00		4161.30	006
21-02-2019		AXMOB/DTHR/A4OT20RX0849/915010029036543/210219	200.00		3961.30	006
21-02-2019		POS/TAMIL NADU MEDICA/CHENNAI/210219/14:01	167.00		3794.30	006
21-02-2019		PPR008202439233_EMI_21-02-2019	3640.00		154.30	245

21-02-2019		ARD/100032046450/5636075399		15000.00	15154.30	004
22-02-2019		IMPS/P2A/905310587698/00042970000109HDFC0000441/	13207.90		1946.40	006
22-02-2019		ATM-CASH-AXIS/TWCW118103/6575/220219/KANCHIPUR A	1900.00		46.40	006
22-02-2019		INB/641878467/RELIANCE JIO INFOCOM(BILLDESK)/NA	21.00		25.40	006
22-02-2019		ARD/100032074972/5638161242		40000.00	40025.40	004
22-02-2019		INB/641992530/Bajaj Finance (BILLDESK)/NA	58.00		39967.40	006
22-02-2019		INB/641992615/Bajaj Finance (BILLDESK)/UrgentNA	2264.00		37703.40	006
22-02-2019		INB/641992694/Bajaj Finance (BILLDESK)/UrgentNA	7534.00		30169.40	006
22-02-2019		INB/641993093/CITRUS PAYMENT SOLUTIONS PVT LTD/On	169.00		30000.40	006
22-02-2019		MOB/TPFT/PRAVEEN KUMAR K/915010055671260	200.00		29800.40	006
22-02-2019		IMPS/P2A/905400850301/1616155000057791KV BL000161	5005.90		24794.50	006
22-02-2019		IMPS/P2A/905400850636/50100194332780HDFC0000111/	2505.90		22288.60	006
22-02-2019		AXMOB/DTHR/XKCUZ6MT7369/91501002903 6543/230219	100.00		22188.60	006
23-02-2019		NEFT/MB/AXMB190548665334/Marutham Breeze flat owne	12546.00		9642.60	553
23-02-2019		IMPS/P2A/905410900035/0036835702298388HDFC000012	5105.90		4536.70	006
24-02-2019		IMPS/P2A/905517206010/1769155000010345KV BL000176	2605.90		1930.80	006
24-02-2019		IMPS/P2A/905518226852/746896133IDIB000T0 76/	1205.90		724.90	006
24-02-2019		AXMOB/DTHR/UR03D2Q34083/915010029036 543/240219	100.00		624.90	006
24-02-2019		AXMOB/MBR/TM4KTEK39251/9150100290365 43/240219	100.00		524.90	006
25-02-2019		ARD/100032083429/5645883970		5000.00	5524.90	004
25-02-2019		PPR008202439233 :LPP_BO_250219	590.00		4934.90	245
25-02-2019		ATM-CASH/+WEST TAMBARAM OAT/KANCHIPURAM/250219	500.00		4434.90	006
25-02-2019		POS/Balaji Medicals/CHENNAI/250219/22:23	702.00		3732.90	006
25-02-2019		ATM-CASH-AXIS/DECN366301/2566/250219/KANCHIPUR A	1700.00		2032.90	006
26-02-2019		POS/SANKARA NETRALAYA/CHENNAI/260219/11:49	900.00		1132.90	006
26-02-2019		IMPS/P2A/905714974412/919843029156/amt		100.00	1232.90	006
26-02-2019		POS/SANKARANE THRALAY/CHENNAI/260219/15:43	1000.00		232.90	006
26-02-2019		ATM-CASH-AXIS/AECN42812/8581/260219/KANCHIPURA	200.00		32.90	006
27-02-2019		ARD/100032190031/5661465213		11000.00	11032.90	004
28-02-2019		ATM-CASH-AXIS/SECN42826/1494/280219/KANCHIPURA	10000.00		1032.90	006
04-03-2019		ATM-CASH/FBL-CHENNAI/TAMBAR/KANCHEEPURAM/04031 9	100.00		932.90	006
05-03-2019		ARD/100032330720/5687061264		5500.00	6432.90	004
05-03-2019		IMPS/P2A/906400232011/06751050074635HDFC0000675/	2005.90		4427.00	006
05-03-2019		IMPS/P2A/906414425620/06751050074635HDFC0000675/	202.95		4224.05	006

05-03-2019		PPR008202439233_EMI_05-03-2019	3640.00		584.05	245
06-03-2019		NEFT/IOBAN19065384530/RAYSOFT TECHNOLOGIES//REF/		4947.00	5531.05	002
06-03-2019		POS/REL RETAIL LTD-DI/CHENNAI/060319/14:10	349.00		5182.05	006
06-03-2019		IMPS/P2A/906514431838/919843029156/tr		100.00	5282.05	006
06-03-2019		POS/RELIANCE/CHENNAI/060319/14:19	149.00		5133.05	006
06-03-2019		POS/SGB/CHENNAI/060319/21:48	252.00		4881.05	006
06-03-2019		ATM-CASH-AXIS/CWCW42835/8524/060319/CHENNAI	4800.00		81.05	006
08-03-2019		INB/645482700/RELIANCE JIO INFOCOM(BILLDESK)/NA	51.00		30.05	006
11-03-2019		ARD/100032502901/5708883146		10000.00	10030.05	004
11-03-2019		INB/645823968/RELIANCE JIO INFOCOM(BILLDESK)/NA	21.00		10009.05	006
11-03-2019		INB/645826862/RELIANCE JIO INFOCOM(BILLDESK)/NA	21.00		9988.05	006
11-03-2019		IMPS/P2A/906911320976/6220151717IDIB000S082/	6005.90		3982.15	006
11-03-2019		ATM-CASH/+EPS_MUDICHURE/KANCHIPURAM/110319	3500.00		482.15	006
12-03-2019		ICONN REF/645823968/BILLDESK/DT.12-03-2019		21.00	503.15	100
12-03-2019		ICONN REF/645482700/BILLDESK/DT.12-03-2019		51.00	554.15	100
13-03-2019		INB/646592385/RELIANCE JIO INFOCOM(BILLDESK)/NA	51.00		503.15	006
14-03-2019		ARD/100032662562/5731348670		5500.00	6003.15	004
15-03-2019		IMPS/P2A/907408020732/6220151717IDIB000S082/	5505.90		497.25	006
15-03-2019		ATM-CASH/Tambram/Kanchipuram/150319	200.00		297.25	006
15-03-2019		UPI/P2A/907419610212/SBI34B52D1D3F204489BF8D0F7E		10000.00	10297.25	006
15-03-2019		ATM-CASH-AXIS/CWCW42835/334/150319/CHENNAI	2500.00		7797.25	006
16-03-2019		GST @18% on Charge	131.97		7665.28	006
16-03-2019		Consolidated Charges for A/c	733.14		6932.14	006
16-03-2019		AXMOB/DTHR/0COXKPC99075/915010029036543/160319	100.00		6832.14	006
17-03-2019		UPI/P2A/907605247093/SBI7990DB537DF64C8D87DB2766		5000.00	11832.14	006
17-03-2019		AXMOB/MBR/64TGYVL23806/915010029036543/170319	100.00		11732.14	006
17-03-2019		AXMOB/DTHR/7BTD51MZ8211/915010029036543/170319	100.00		11632.14	006
18-03-2019		IMPS/P2A/907700884355/600430838IDIB000S082/	102.95		11529.19	006
18-03-2019		NEFT/MB/AXMB190777403335/Marutham Breeze flat owne	2091.00		9438.19	1378
18-03-2019		ATM-CASH/+MUDICHUR MAIN ROA/KANCHEEPURAM/180319	4000.00		5438.19	006
18-03-2019		ATM-CASH-AXIS/CWCW42835/945/180319/CHENNAI	3000.00		2438.19	006
18-03-2019		AXMOB/MBR/D4PSOFS33582/915010029036543/190319	100.00		2338.19	006
19-03-2019		AXMOB/DTHR/UI2RFMX96580/915010029036543/190319	100.00		2238.19	006
19-03-2019		IMPS/P2A/907820311380/919952154005/IMPSP2Anull		3800.00	6038.19	006
19-03-2019		AXMOB/MBR/9DA1KH1L4999/915010029036543/200319	98.00		5940.19	006
20-03-2019		ATM-CASH/+MUDICHUR MAIN ROA/KANCHEEPURAM/200319	1500.00		4440.19	006

20-03-2019		POS/GREEN PHARMACY/CHENNAI/200319/16:54	215.00		4225.19	006
20-03-2019		POS/AISHWARIA STORE/CHENNAI/200319/17:31	604.00		3621.19	006
22-03-2019		ATM-CASH/+MUDICHUR MAIN ROA/KANCHEEPURAM/220319	1500.00		2121.19	006
22-03-2019		ARD/100032869073/5759650843		12000.00	14121.19	004
22-03-2019		IMPS/P2A/908118300558/00042970000109HDF C0000441/	13207.90		913.29	006
22-03-2019		POS/CHENNAI PLAZA/CHENNAI/220319/18:53	100.00		813.29	006
23-03-2019		IMPS/P2A/908213496349/600430838IDIB000S0 82/	102.95		710.34	006
23-03-2019		IMPS/P2A/908214509102/6220151717IDIB000S 082/	52.95		657.39	006
23-03-2019		ATM-CASH/+MUDICHUR MAIN ROA/KANCHEEPURAM/230319	600.00		57.39	006
25-03-2019		ARD/100032924071/5773366822		1400.00	1457.39	004
25-03-2019		AXMOB/DTHR/ZJLQKVL7059/915010029036 543/250319	100.00		1357.39	006
26-03-2019		ATM-CASH/+MUDICHUR MAIN ROA/KANCHEEPURAM/260319	1300.00		57.39	006
26-03-2019		INB/649585537/RELIANCE JIO INFOCOM(BILLDESK)/NA	51.00		6.39	006
28-03-2019		IMPS/P2A/908711572092/GINDRA/INDIANBA/ tr		100.00	106.39	006
28-03-2019		ATM-CASH/FBL- CHENNAI/TAMBAR/KANCHEEPURAM/28031 9	100.00		6.39	006
31-03-2019		915010029036543:Int.Pd:01-01-2019 to 31-03- 2019		36.00	42.39	006
02-04-2019		IMPS/P2A/909117780530/GINDRA/INDIANBA/ transfer		100.00	142.39	006
02-04-2019		IMPS/P2A/909212823417/GINDRA/INDIANBA/ transfer		4250.00	4392.39	006
02-04-2019		IMPS/P2A/909214137603/600430838IDIB000S0 82/	102.95		4289.44	006
02-04-2019		IMPS/P2A/909214142147/600430838IDIB000S0 82/	502.95		3786.49	006
02-04-2019		IMPS/P2A/909214153579/600430838IDIB000S0 82/	32.95		3753.54	006
02-04-2019		ATM-CASH/FBL- CHENNAI/TAMBAR/KANCHEEPURAM/02041 9	100.00		3653.54	006
02-04-2019		CASH-REVERSAL- ATM/909214012068/020419/14:45		100.00	3753.54	006
02-04-2019		ATM-CASH/FBL- CHENNAI/TAMBAR/KANCHEEPURAM/02041 9	100.00		3653.54	006
04-04-2019		BY CASH DEPOSIT- BNA/CWRO01404/8813/040419/CHENNAI		48500.00	52153.54	006
04-04-2019		INB/651997187/CCAVENUE.COM / CHARGE/	39.00		52114.54	006
04-04-2019		ATM- CASH/MUDICHUR/KANCHEEPURAM/040419	10000.00		42114.54	006
04-04-2019		ATM- CASH/MUDICHUR/KANCHEEPURAM/040419	10000.00		32114.54	006
04-04-2019		INB/652069975/Bajaj Finance (BILLDESK)/NA	7734.00		24380.54	006
04-04-2019		ATM-CASH/NO 4, MUDICHUR ROA/KANCHEEPURAM/040419	10000.00		14380.54	006
04-04-2019		ATM-CASH/NO 4, MUDICHUR ROA/KANCHEEPURAM/040419	10000.00		4380.54	006
04-04-2019		INB/652227432/CCAVENUE.COM / CHARGE/	59.00		4321.54	006
04-04-2019		INB/652229210/CCAVENUE.COM / CHARGE/	49.00		4272.54	006
05-04-2019		IMPS/P2A/909511991183/GINDRA/INDIANBA/ friendgi		2000.00	6272.54	006

05-04-2019		ATM-CASH/MUDICHUR II/KANCHIPURAM/050419	2500.00		3772.54	006
05-04-2019		ATM-CASH/MUDICHUR II/KANCHIPURAM/050419	1000.00		2772.54	006
05-04-2019		BY CASH DEPOSIT- BNA/S3RH42801/8641/050419/KANCHIP		900.00	3672.54	006
05-04-2019		PPR008202439233_EMI_05-04-2019	3640.00		32.54	245
05-04-2019		NEFT/IOBAN19095486964/RAYSOFT TECHNOLOGIES//REF/		12000.00	12032.54	248
05-04-2019		ARD/100033265051/5824554784		700.00	12732.54	004
05-04-2019		IMPS/P2A/909518721623/013301000019871IOB A0000133	502.95		12229.59	006
05-04-2019		AXMOB/MBR/O6E58X1J1722/91501002903654 3/050419	199.00		12030.59	006
05-04-2019		IMPS/P2A/909520754289/6220151717IDIB000S 082/	52.95		11977.64	006
05-04-2019		INB/652482968/PAYU.IN/	365.00		11612.64	006
05-04-2019		IMPS/P2A/909520761158/6220151717IDIB000S 082/	1955.90		9656.74	006
05-04-2019		AXMOB/MBR/70XZVKFG0019/9150100290365 43/050419	199.00		9457.74	006
05-04-2019		ATM-CASH- AXIS/CWCW42835/4415/050419/CHENNAI	5500.00		3957.74	006
05-04-2019		IMPS/P2A/909523811951/6220151717IDIB000S 082/	102.95		3854.79	006
05-04-2019		INB/652515814/PAYTM MOBILE SOLUTIONS PVT LTD/	3826.00		28.79	006
08-04-2019		INB/652755544/TECHPROCESS SOLUTIONS LTD/	28.00		.79	006
09-04-2019		IMPS/P2A/909911219292/GINDRA/INDIANBA/ transfer		340.00	340.79	006
09-04-2019		POS/REVATHY V/CHENNAI/090419/12:06	124.00		216.79	006
09-04-2019		POS/AISHWARIA STORE/CHENNAI/090419/12:27	200.00		16.79	006
10-04-2019		INB/653509661/TECHPROCESS SOLUTIONS LTD/	10.00		6.79	006
10-04-2019		IMPS/P2A/910017313172/NMOHAN/INDIANB A/urgent		100.00	106.79	006
10-04-2019		IMPS/P2A/910017313384/NMOHAN/INDIANB A/urgent		15000.00	15106.79	006
10-04-2019		IMPS/P2A/910017517734/235101502729ICIC000 2351/	6005.90		9100.89	006
10-04-2019		AXMOB/DTHR/ODYBW42L5617/91501002903 6543/100419	100.00		9000.89	006
10-04-2019		IMPS/P2A/910017526022/1769155000010345KV BL000176	1002.95		7997.94	006
10-04-2019		IMPS/P2A/910017528392/6220151717IDIB000S 082/	2005.90		5992.04	006
10-04-2019		IMPS/P2A/910018539494/600430838IDIB000S0 82/	102.95		5889.09	006
10-04-2019		POS/SABARI DEPARTMENT/CHENNAI/100419/18:47	539.00		5350.09	006
10-04-2019		INB/653755917/TECHPROCESS SOLUTIONS LTD/	100.00		5250.09	006
11-04-2019		IMPS/P2A/910108676098/600430838IDIB000S0 82/	2005.90		3244.19	006
11-04-2019		POS/REVATHY V/CHENNAI/110419/19:34	526.00		2718.19	006
12-04-2019		INB/654022623/TECHPROCESS SOLUTIONS LTD/	100.00		2618.19	006
12-04-2019		AXMOB/DTHR/SPZ3HW2M9932/91501002903 6543/120419	100.00		2518.19	006
12-04-2019		IMPS/P2A/910201996505/02601270001116HDF C0000260/	502.95		2015.24	006
12-04-2019		MOB/TPFT/NEELAKANDAN R/916010074388142	500.00		1515.24	006

12-04-2019		ATM-CASH- AXIS/CWCW42826/2523/120419/KANCHIPUR A	800.00		715.24	006
13-04-2019		INB/654298507/TECHPROCESS SOLUTIONS LTD/	100.00		615.24	006
13-04-2019		GST @18% on Charge	20.70		594.54	006
13-04-2019		Consolidated Charges for A/c	115.00		479.54	006
15-04-2019		INB/654447098/TECHPROCESS SOLUTIONS LTD/	2.00		477.54	006
15-04-2019		INB/654447182/TECHPROCESS SOLUTIONS LTD/	50.00		427.54	006
15-04-2019		IMPS/P2A/910419513166/NMOHAN/INDIANB A/urgent		273.00	700.54	006
15-04-2019		IMPS/P2A/910502893889/013301000021456IOB A0000133	102.95		597.59	006
15-04-2019		POS/REVATHY V/CHENNAI/150419/12:47	105.00		492.59	006
15-04-2019		POS/SHREE ANNAI MATHI/CHENNAI/150419/13:02	182.00		310.59	006
15-04-2019		POS/POORVIKA SUPER MA/KANCHIPURAM/150419/13:29	101.00		209.59	006
16-04-2019		IMPS/P2A/910612596474/NMOHAN/INDIANB A/urgent		221.00	430.59	006
16-04-2019		ATM-CASH/FBL- CHENNAI/TAMBAR/KANCHEEPURAM/16041 9	100.00		330.59	006
16-04-2019		INB/655045141/TECHPROCESS SOLUTIONS LTD/	20.00		310.59	006
17-04-2019		IMPS/P2A/910713899289/SANKARAN/INDIAN OV/Urgent		100.00	410.59	006
17-04-2019		ATM-CASH/FBL- CHENNAI/TAMBAR/KANCHEEPURAM/17041 9	300.00		110.59	006
19-04-2019		ARD/100033562792/5880852563		3500.00	3610.59	004
19-04-2019		IMPS/P2A/910913322511/600430838IDIB000S0 82/	3005.90		604.69	006
19-04-2019		POS/RELIANCE/CHENNAI/190419/14:19	149.00		455.69	006
19-04-2019		POS/RELIANCE/CHENNAI/190419/14:21	51.00		404.69	006
22-04-2019		IMPS/P2A/911118812987/NMOHAN/INDIANB A/urgent		160.00	564.69	006
22-04-2019		ATM- CASH/+MANIMANGALAM/CHENNAI/210419	500.00		64.69	006
23-04-2019		ARD/100033637037/5897771771		1000.00	1064.69	004
24-04-2019		ATM-CASH/IDBI MUDICHUR/CHENNAI/240419	1000.00		64.69	006
25-04-2019		AXMOB/MBR/XSLO8DAT6474/9150100290365 43/250419	10.00		54.69	006
25-04-2019		AXMOB/MBR/ZCWGVLZQ8747/915010029036 543/250419	10.00		44.69	006
25-04-2019		ARD/100033673167/5905222255		18000.00	18044.69	004
25-04-2019		INB/656865070/Bajaj Finance (BILLDESK)/NA	2264.00		15780.69	006
25-04-2019		INB/656865547/Bajaj Finance (BILLDESK)/NA	2761.00		13019.69	006
25-04-2019		INB/656865854/Bajaj Finance (BILLDESK)/NA	7534.00		5485.69	006
25-04-2019		INB/656866191/Bajaj Finance (BILLDESK)/NA	2093.00		3392.69	006
25-04-2019		AXMOB/MBR/0R1CZPKA3575/9150100290365 43/250419	50.00		3342.69	006
26-04-2019		ARD/100033679128/5907708409		15000.00	18342.69	004
26-04-2019		IMPS/P2A/911602294897/600430838IDIB000S0 82/	5005.90		13336.79	006
26-04-2019		IMPS/P2A/911609329743/00042970000109HDF C0000441/	13207.90		128.89	006

29-04-2019		ATM-CASH/FBL-CHENNAI/TAMBAR/KANCHEEPURAM/290419	100.00		28.89	006
02-05-2019		EURO_ICONNECT_MOB_REFUND 25-04-2019_0R1CZPKA3575		50.00	78.89	100
02-05-2019		UPI/P2A/912220566426/VIJAYANAND S		200.00	278.89	006
02-05-2019		ATM-CASH/FBL-CHENNAI/TAMBAR/KANCHEEPURAM/020519	200.00		78.89	006
02-05-2019		POS/RELIANCE/CHENNAI/020519/21:24	51.00		27.89	006
03-05-2019		IMPS/P2A/912320412820/GINDRA/INDIANBA/Transfer		4000.00	4027.89	006
04-05-2019		AXMOB/DTHR/UI4TR4O09448/915010029036543/040519	100.00		3927.89	006
06-05-2019		AXMOB/MBR/S8XL TUKA0536/915010029036543/050519	19.00		3908.89	006
06-05-2019		AXMOB/MBR/KKUF3EAX0423/915010029036543/050519	100.00		3808.89	006
06-05-2019		IMPS/P2A/912610183464/013301000021456IOB A0000133	102.95		3705.94	006
06-05-2019		POS/CHENNAI METRO RAI/CHENNAI/060519/14:17	40.00		3665.94	006
06-05-2019		PPR008202439233_EMI_05-05-2019	3640.00		25.94	245
07-05-2019		BY CASH DEPOSIT-BNA/CWRO42803/9400/070519/CHENNAI		4200.00	4225.94	006
07-05-2019		NEFT/MB/AXMB191274799276/Marutham Breeze flat owne	4182.00		43.94	1714
10-05-2019		ARD/100034011032/5974659660		4500.00	4543.94	004
10-05-2019		ATM-CASH/TAMBARAM BRANCH/CHENNAI/100519	4500.00		43.94	006
11-05-2019		GST @18% on Charge	6.70		37.24	006
11-05-2019		Consolidated Charges for A/c	37.24		.00	006
13-05-2019		IMPS/P2A/913317972705/GINDRA/INDIANBA/transfer		100.00	100.00	006
17-05-2019		ARD/100034151713/6001787814		21000.00	21100.00	004
17-05-2019		IMPS/P2A/913714406341/600430838IDIB000S082/	7005.90		14094.10	006
17-05-2019		IMPS/P2A/913718514895/00042970000109HDFC0000441/	13207.90		886.20	006
18-05-2019		POS/GANESH SUPER MARK/CHENNAI/180519/22:13	103.00		783.20	006
20-05-2019		ATM-CASH/+TAMBARAM HO/CHENNAI/200519	500.00		283.20	006
20-05-2019		ATM-CASH/TAMBARAM BRANCH/CHENNAI/200519	100.00		183.20	006
21-05-2019		ARD/100034216683/6018170824		7000.00	7183.20	004
21-05-2019		ATM-CASH/+MANIMANGALAM/CHENNAI/210519	7000.00		183.20	006
23-05-2019		ARD/100034247748/6026494871		4000.00	4183.20	004
23-05-2019		ATM-CASH/FBL-CHENNAI/TAMBAR/KANCHEEPURAM/230519	4000.00		183.20	006
24-05-2019		AXMOB/MBR/PR49P5AV0367/915010029036543/240519	20.00		163.20	006
24-05-2019		ARD/100034257451/6027751711		3500.00	3663.20	004
24-05-2019		ATM-CASH-AXIS/CWCW21122/5525/240519/CHENNAI	1500.00		2163.20	006
24-05-2019		ATM-CASH-AXIS/CWCW21122/5526/240519/CHENNAI	500.00		1663.20	006
24-05-2019		AXMOB/DTHR/8913VG968840/915010029036543/240519	100.00		1563.20	006

24-05-2019		AXMOB/MBR/8TS19K6V8623/915010029036543/240519	100.00		1463.20	006
24-05-2019		AXMOB/MBR/98WTJB96001/915010029036543/240519	100.00		1363.20	006
24-05-2019		ARD/100034261956/6028650664		5000.00	6363.20	004
24-05-2019		AXMOB/MBR/517IPOJX6216/915010029036543/240519	20.00		6343.20	006
25-05-2019		POS/AYYAR BHAWAN SWEE/CHENNAI/250519/15:02	99.00		6244.20	006
27-05-2019		ATM- CASH/MUDICHUR/KANCHEEPURAM/260519	1500.00		4744.20	006
27-05-2019		ATM-CASH- AXIS/SECN42826/8361/260519/KANCHIPURA	1000.00		3744.20	006
27-05-2019		ARD/100034272025/6036953565		6000.00	9744.20	004
27-05-2019		IMPS/P2A/914620224127/63902210021259SYN B0006390/	5005.90		4738.30	006
27-05-2019		AXMOB/DTHR/LIKHLNE1363/915010029036543/260519	100.00		4638.30	006
27-05-2019		ATM- CASH/MUDICHUR/KANCHEEPURAM/270519	1000.00		3638.30	006
27-05-2019		IMPS/P2A/914713383665/746896133IDIB000T0 76/	2005.90		1632.40	006
27-05-2019		EURO_ICONNECT_MOB_REFUND 24-05- 2019_517IPOJX6216		20.00	1652.40	100
27-05-2019		EURO_ICONNECT_MOB_REFUND 24-05- 2019_PR49P5AV0367		20.00	1672.40	100
28-05-2019		ATM-CASH/+KBL KODAMBAKKAM/CHENNAI/280519	1500.00		172.40	006
31-05-2019		IMPS/P2A/915109011090/Pravin/FINOPaym/IM PSTxn		1.00	173.40	006
31-05-2019		INB/665002723/EASY PAY-AXIS BANK LTD./	1.00		172.40	006
31-05-2019		AXMOB/MBR/Q376PAM06444/9150100290365 43/310519	10.00		162.40	006
31-05-2019		AXMOB/MBR/IHNFVVDV5999/9150100290365 43/310519	10.00		152.40	006
31-05-2019		IFT/CB0006427125/PL3158733747350225/IVL FINANCE L		10943.00	11095.40	1359
31-05-2019		ATM-CASH- AXIS/DECN366301/3317/310519/KANCHIPUR A	10000.00		1095.40	006
31-05-2019		IMPS/P2A/915112942065/SANKARAN/KOTAK MAH/		1.00	1096.40	006
31-05-2019		AXMOB/MBR/NDDSN3H75949/9150100290365 43/310519	100.00		996.40	006
31-05-2019		AXMOB/MBR/O13KEMQT1664/9150100290365 43/310519	100.00		896.40	006
31-05-2019		AXMOB/DTHR/AR20QMXE2855/9150100290365 43/310519	100.00		796.40	006
31-05-2019		IMPS/P2A/915115866969/6220151717IDIB000S 082/	102.95		693.45	006
03-06-2019		INB/665717295/RELIANCE JIO INFOCOM(BILLDESK)/NA	51.00		642.45	006
03-06-2019		INB/665735857/PAYU.IN/	199.00		443.45	006
03-06-2019		IMPS/P2A/915410006642/GINDRA/INDIANBA/ Amounttr		4000.00	4443.45	006
03-06-2019		IMPS/P2A/915412090577/6353881981IDIB000M 274/	102.95		4340.50	006
04-06-2019		IMPS/P2A/915511407772/Cashfree/ICICIBAN/B ankdeta		1.00	4341.50	006
04-06-2019		IMPS/P2A/915512780807/PASFARTE/YESBAN KL/PCFinanc		1500.00	5841.50	006
05-06-2019		POS/SABARI DEPARTMENT/CHENNAI/050619/09:50	137.00		5704.50	006
06-06-2019		AXMOB/DTHR/OHPFME1D5469/9150100290365 43/060619	200.00		5504.50	006

06-06-2019		AXMOB/DTHR/7Q0AVZ8R2194/915010029036543/060619	200.00		5304.50	006
06-06-2019		IMPS/P2A/915713844577/CAMDENTO/YESBAN KL/ZestMone		1.00	5305.50	006
06-06-2019		INB/666760264/EASY PAY-AXIS BANK LTD./	1.00		5304.50	006
06-06-2019		IMPS/P2A/915715919439/RAZORPAY/YESBAN KL/PCFINANC		3500.00	8804.50	006
06-06-2019		PPR008202439233_EMI_05-06-2019	3640.00		5164.50	245
07-06-2019		ARD/100034513501/6085901094		6000.00	11164.50	004
07-06-2019		ATM-CASH-AXIS/CWCW42830/6140/070619/KANCHIPUR A	6000.00		5164.50	006
07-06-2019		IMPS/P2A/915900076984/6220151717IDIB000S082/	202.95		4961.55	006
08-06-2019		IMPS/P2A/915916454311/SANKARAN/INDIAN OV/Urgent		5200.00	10161.55	006
09-06-2019		IMPS/P2A/916012541902/013301000021456IOB A0000133	202.95		9958.60	006
09-06-2019		INB/667441831/ATOM TECHNOLOGIES LIMITED/	50.97		9907.63	006
10-06-2019		ATM-CASH-AXIS/CWAW42819/1771/100619/KANCHIPUR A	500.00		9407.63	006
10-06-2019		POS/KISHKINTA DRESSES/CHENNAI/100619/14:16	995.00		8412.63	006
11-06-2019		IMPS/P2A/916209199676/2223330096491681YESB0CMSNO	4030.90		4381.73	006
11-06-2019		IMPS/P2A/916213935602/PASFARTE/YESBAN KL/PCFinanc		4500.00	8881.73	006
12-06-2019		POS/FASHION CITY/CHENNAI/120619/14:13	340.00		8541.73	006
12-06-2019		POS/REVATHY V/CHENNAI/120619/19:33	360.00		8181.73	006
12-06-2019		ATM-CASH/+MUDICHUR MAIN ROA/KANCHEEPURAM/120619	500.00		7681.73	006
13-06-2019		IMPS/P2A/916409967310/600430838IDIB000S082/	202.95		7478.78	006
13-06-2019		POS/SABARI DEPARTMENT/CHENNAI/130619/11:49	151.00		7327.78	006
13-06-2019		INB/668410085/RELIANCE JIO INFOCOM(BILLDESK)/NA	349.00		6978.78	006
13-06-2019		POS/SHREE ANNAI MATHI/CHENNAI/130619/17:34	430.00		6548.78	006
13-06-2019		ATM-CASH/+MANIMANGALAM/CHENNAI/130619	1500.00		5048.78	006
14-06-2019		ARD/100034624322/6114476577		1200.00	6248.78	004
14-06-2019		IMPS/P2A/916508325919/013301000021456IOB A0000133	6105.90		142.88	006
15-06-2019		GST @18% on Charge	21.80		121.08	006
15-06-2019		Consolidated Charges for A/c	121.08		.00	006
16-06-2019		IMPS/P2A/916712918821/PASFARTE/YESBAN KL/PCFinanc		5000.00	5000.00	006
16-06-2019		IMPS/P2A/916718144761/6220151717IDIB000S082/	202.95		4797.05	006
19-06-2019		ARD/100034699643/6134051262		15000.00	19797.05	004
19-06-2019		IMPS/P2A/917010985748/0036835702298388HDFC000012	6805.90		12991.15	006
19-06-2019		IMPS/P2A/917016167133/600430838IDIB000S082/	2005.90		10985.25	006
20-06-2019		IMPS/P2A/917110376525/2223330096491681YESB0CMSNO	5755.90		5229.35	006
20-06-2019		IMPS/P2A/917111544543/PASFARTE/YESBAN KL/PCFinanc		5500.00	10729.35	006
20-06-2019		IMPS/P2A/917122665617/013301000021456IOB A0000133	3005.90		7723.45	006

21-06-2019		IMPS/P2A/917207688638/600430838IDIB000S082/	2505.90		5217.55	006
21-06-2019		ARD/100034729566/6142591165		2000.00	7217.55	004
21-06-2019		INB/670066485/Bajaj Finance (BILLDESK)/NA	2093.00		5124.55	006
21-06-2019		ARD/100034742162/6144591003		2200.00	7324.55	004
22-06-2019		IMPS/P2A/917307030682/600430838IDIB000S082/	2705.90		4618.65	006
24-06-2019		NEFT/SBIN119175739560/EMPLOYEE PROVIDENT FUND ORGA		600.00	5218.65	248
24-06-2019		IMPS/P2A/917516771102/013301000021456IOB A0000133	5005.90		212.75	006
24-06-2019		IMPS/P2A/917516460850/RAZORPAY/YESBA NKL/PCFINANC		6000.00	6212.75	006
24-06-2019		IMPS/P2A/917516785731/013301000021456IOB A0000133	1405.90		4806.85	006
24-06-2019		IMPS/P2A/917519845326/013301000021456IOB A0000133	3705.90		1100.95	006
24-06-2019		UPI/P2A/917519682081/SANKARA N/Indian Ov/Cheque		3701.00	4801.95	006
26-06-2019		ATM-CASH-AXIS/CWCW42830/8612/260619/KANCHIPUR A	100.00		4701.95	006
28-06-2019		UPI/P2A/917910149660/SANKARA N/Indian Ov/EMI		13100.00	17801.95	006
28-06-2019		IMPS/P2A/917910054068/00042970000109HDF C0000441/	13207.90		4594.05	006
28-06-2019		IMPS/P2A/917911086729/013301000021456IOB A0000133	1002.95		3591.10	006
28-06-2019		IMPS/P2A/917911188534/RAZORPAY/YESBA NKL/PCFINANC		7000.00	10591.10	006
28-06-2019		ATM-CASH-AXIS/CWCW42830/8864/280619/KANCHIPUR A	500.00		10091.10	006
28-06-2019		IMPS/P2A/917913152737/013301000021456IOB A0000133	5005.90		5085.20	006
28-06-2019		UPI/P2A/918000237099/013301000/Indian Ov/Urgent	100.00		4985.20	006
30-06-2019		915010029036543:Int.Pd:01-04-2019 to 30-06-2019		24.00	5009.20	006
01-07-2019		IMPS/P2A/918216563518/GINDRA/INDIANBA/ amounttr		4300.00	9309.20	006
01-07-2019		ATM-CASH-AXIS/DECN387601/3757/010719/KANCHIPUR A	500.00		8809.20	006
01-07-2019		UPI/P2A/918217499049/SANKARA N/Indian Ov/EMI		200.00	9009.20	006
02-07-2019		ECS/BAJAJ FINANCE LI/4030CDER004395	3186.00		5823.20	002
04-07-2019		UPI/P2A/918526551480/013301000/Indian Ov/Urgent	5500.00		323.20	006
04-07-2019		UPI/P2A/918526695909/013301000/Indian Ov/Urgent	21.00		302.20	006
04-07-2019		IMPS/P2A/918513767851/PASFARTE/YESBAN KL/PCFinanc		7000.00	7302.20	006
04-07-2019		UPI/P2A/918526312006/013301000/Indian Ov/Urgent	200.00		7102.20	006
05-07-2019		ECS/IVL FINANCE LI/111119151679344	1124.00		5978.20	274
05-07-2019		PPR008202439233_EMI_05-07-2019	3640.00		2338.20	245
05-07-2019		UPI/P2A/918669170767/013301000/Indian Ov/Urgent	203.00		2135.20	006
07-07-2019		UPI/P2A/918812545579/SANKARA N/Indian Ov/Loan		300.00	2435.20	006
07-07-2019		ATM-CASH/+MANIMANGALAM/CHENNAI/070719	1500.00		935.20	006

07-07-2019		IMPS/P2A/918817956827/GINDRA/INDIANBA/ Transfer		300.00	1235.20	006
08-07-2019		ATM-CASH/+NO.21,NORTH MADA/CHENNAI/080719	500.00		735.20	006
11-07-2019		UPI/P2M/919200301909/PhonePe/Yes Bank /Payment	21.00		714.20	006
11-07-2019		UPI/P2A/919211205369/SANKARA N/Indian Ov/Shop		200.00	914.20	006
11-07-2019		POS/SABARI DEPARTMENT/CHENNAI/110719/11:49	171.00		743.20	006
11-07-2019		UPI/P2M/919214270232/DREAM11/ICICI Ban/Payment	45.00		698.20	006
11-07-2019		UPI/P2M/919217000613/PhonePe/Yes Bank /Payment	21.00		677.20	006
11-07-2019		POS/SABARI DEPARTMENT/CHENNAI/110719/20:11	136.00		541.20	006
11-07-2019		ARD/100035047792/6237837501		7500.00	8041.20	004
11-07-2019		UPI/P2A/919244315734/013301000/Indian Ov/Urgent	7900.00		141.20	006
11-07-2019		IMPS/P2A/919222117729/RAZORPAY/YESBA NKL/PCFINANC		7500.00	7641.20	006
11-07-2019		UPI/P2M/919247188033/Paytm/Paytm Pay/Oid87207	3615.80		4025.40	006
11-07-2019		UPI/P2A/919292690965/013301000/Indian Ov/Urgent	3611.00		414.40	006
11-07-2019		UPI/P2A/919246668744/013301000/Indian Ov/Urgent	12.00		402.40	006
11-07-2019		UPI/P2A/919300041769/SANKARA N/Indian Ov/Loan		3200.00	3602.40	006
12-07-2019		ATM-CASH/INDUSIND BANK LIMI/CHENNAI/120719	3500.00		102.40	006
12-07-2019		IMPS/P2A/919318668038/SANKARAN/INDIAN OV/Urgent		400.00	502.40	006
12-07-2019		ATM-CASH/VARADHARAJAPURAM- I/MUDICHUR/120719	300.00		202.40	006
13-07-2019		IMPS/P2A/919410294571/GINDRA/INDIANBA/ transfer		100.00	302.40	006
13-07-2019		POS/SABARI DEPARTMENT/CHENNAI/130719/11:25	165.00		137.40	006
13-07-2019		UPI/P2M/919426392368/PhonePe/Yes Bank /Payment	21.00		116.40	006
13-07-2019		UPI/P2M/919439212251/PhonePe/Yes Bank /Payment	11.00		105.40	006
13-07-2019		GST @18% on Charge	16.08		89.32	006
13-07-2019		Consolidated Charges for A/c	89.32		.00	006
16-07-2019		ARD/100035103571/6254397830		3500.00	3500.00	004
16-07-2019		ATM-CASH/+MUDICHUR MAIN ROA/KANCHEEPURAM/160719	3000.00		500.00	006
16-07-2019		UPI/P2M/919709188921/PhonePe/Yes Bank /Payment	100.00		400.00	006
16-07-2019		ATM-CASH/TNAGAR/CHENNAI/160719	100.00		300.00	006
17-07-2019		UPI/P2M/919824875683/PhonePe/Yes Bank /Payment	21.00		279.00	006
17-07-2019		UPI/P2A/919808108128/SANKARA N/Indian Ov/Recharg		11.00	290.00	006
17-07-2019		UPI/P2M/919824021798/PhonePe/Yes Bank /Payment	11.00		279.00	006
18-07-2019		POS/SABARI DEPARTMENT/CHENNAI/180719/08:30	104.00		175.00	006
18-07-2019		ATM-CASH/+MUDICHUR MAIN ROA/KANCHEEPURAM/180719	100.00		75.00	006
19-07-2019		UPI/P2M/920040629238/PhonePe/Yes Bank /Payment	21.00		54.00	006
19-07-2019		ARD/100035160613/6269087160		1500.00	1554.00	004

20-07-2019		POS/SABARI DEPARTMENT/CHENNAI/200719/11:34	437.00		1117.00	006
20-07-2019		ATM- CASH/+MANIMANGALAM/CHENNAI/200719	1000.00		117.00	006
21-07-2019		ARD/100035172613/6276572812		5000.00	5117.00	004
21-07-2019		UPI/P2A/920284246393/013301000/Indian Ov/Urgent	5070.00		47.00	006
21-07-2019		UPI/P2A/920221167421/SANKARA N/Indian Ov/Urgent		5000.00	5047.00	006
22-07-2019		ATM-CASH/+MUDICHUR MAIN ROA/KANCHEEPURAM/220719	5000.00		47.00	006
23-07-2019		ARD/100035202708/6284056947		20000.00	20047.00	004
23-07-2019		INB/677785665/TECHPROCESS SOLUTIONS LTD/	5843.76		14203.24	006
23-07-2019		UPI/P2A/920472163210/013301000/Indian Ov/Urgent	8625.00		5578.24	006
23-07-2019		IMPS/P2A/920418962336/RAZORPAY/YESBA NKL/PCFINANC		8500.00	14078.24	006
23-07-2019		INB/677833160/PAYU.IN/	399.00		13679.24	006
23-07-2019		INB/677834392/CCAVENUE.COM / CHARGE/	399.00		13280.24	006
23-07-2019		INB/677834735/CCAVENUE.COM / CHARGE/	169.00		13111.24	006
24-07-2019		NEFT/MB/AXMB192050972920/Marutham Breeze flat owne	2091.00		11020.24	871
24-07-2019		ATM-CASH- AXIS/TWCW118103/1884/240719/KANCHIPUR A	2000.00		9020.24	006
24-07-2019		AXMOB/DTHR/TWQCE70K0750/915010029036 543/240719	100.00		8920.24	006
24-07-2019		INB/677910638/CITRUS PAYMENT SOLUTIONS PVT LTD/	399.00		8521.24	006
24-07-2019		UPI/P2A/920539714013/013301000/Indian Ov/Urgent	3600.00		4921.24	006
24-07-2019		UPI/P2A/920513895816/SANKARA N/Indian Ov/Repay		3600.00	8521.24	006
24-07-2019		POS/HOTEL ASHOKA,,/CHENNAI/240719/15:57	247.00		8274.24	006
24-07-2019		POS/SHREE AKSHARA BHA/CHENNAI/240719/20:35	95.00		8179.24	006
25-07-2019		ATM-CASH- AXIS/AECN42815/2309/250719/KANCHIPURA	3000.00		5179.24	006
25-07-2019		ATM-CASH/EGMORE CASHPOINT 2/CHENNAI/250719	2500.00		2679.24	006
25-07-2019		UPI/P2A/920651446920/013301000/Indian Ov/Payment	100.00		2579.24	006
25-07-2019		ARD/100035230078/6294922377		15000.00	17579.24	004
26-07-2019		INB/678297923/RELIANCE JIO INFOCOM(BILLDESK)/NA	51.00		17528.24	006
26-07-2019		ATM-CASH/EGMORE ON SITE/CHENNAI/260719	5000.00		12528.24	006
26-07-2019		BAJAJFIN_MNDTVRFCHGS_JUNE19	118.00		12410.24	274
26-07-2019		UPI/P2A/920720348500/013301000/Indian Ov/Payment	3632.00		8778.24	006
26-07-2019		UPI/P2A/920710513276/SANKARA N/Indian Ov/UPI		3600.00	12378.24	006
27-07-2019		UPI/P2A/920800145078/013301000/Indian Ov/Payment	9760.00		2618.24	006
27-07-2019		UPI/P2A/920800821571/SANKARA N/Indian Ov/UPI		200.00	2818.24	006
27-07-2019		ATM-CASH/IDBI MUDICHUR/CHENNAI/270719	2500.00		318.24	006
27-07-2019		IMPS/P2A/920807891061/RAZORPAY/YESBA NKL/PCFINANC		8500.00	8818.24	006
27-07-2019		UPI/P2A/920884414669/013301000/Indian Ov/Payment	2200.00		6618.24	006

28-07-2019		AXMOB/MBR/5M45IMGW5773/915010029036543/280719	199.00		6419.24	006
28-07-2019		IMPS/P2A/920918044902/GIndra/INDIANB/X151717/	502.95		5916.29	006
28-07-2019		IMPS/P2A/920919073284/GIndra/INDIANB/X151717/	102.95		5813.34	006
29-07-2019		ARD/100035269294/6309816010		13000.00	18813.34	004
29-07-2019		IMPS/P2A/921015483421/hdfcve/HDFCBAN/X000109/	13207.90		5605.44	006
29-07-2019		IMPS/P2A/921019519420/BAJAFIN/INDUSIND/CPSAA519		1.00	5606.44	006
29-07-2019		UPI/P2A/921021939649/SANKARA N/Indian Ov/Medical		2000.00	7606.44	006
29-07-2019		UPI/P2M/921084453849/RELIANCE /Citibank/Amount t	399.00		7207.44	006
30-07-2019		POS/SABARI DEPARTMENT/CHENNAI/300719/08:55	192.00		7015.44	006
30-07-2019		IMPS/P2A/921109833822/GIndra/INDIANB/X151717/	102.95		6912.49	006
30-07-2019		IMPS/P2A/921109840392/GIndra/INDIANB/X151717/	2005.90		4906.59	006
30-07-2019		AXMOB/DTHR/A10Y27EB1544/915010029036543/300719	100.00		4806.59	006
30-07-2019		ATM-CASH/IDBI MUDICHUR/CHENNAI/300719	1300.00		3506.59	006
30-07-2019		UPI/P2A/921120262116/013301000/Indian Ov/Payment	350.00		3156.59	006
30-07-2019		UPI/P2A/921142084970/013301000/Indian Ov/Payment	157.00		2999.59	006
31-07-2019		ATM-CASH/IDBI MUDICHUR/CHENNAI/310719	1500.00		1499.59	006
31-07-2019		ATM-CASH/IDBI MUDICHUR/CHENNAI/310719	500.00		999.59	006
31-07-2019		UPI/P2A/921218548493/SANKARA N/Indian Ov/UPI		100.00	1099.59	006
31-07-2019		UPI/P2A/921254639073/013301000/Indian Ov/Payment	302.00		797.59	006
01-08-2019		IMPS/P2A/921310486845/SANKARAN/INDIAN OV/Urgent		500.00	1297.59	006
01-08-2019		ARD/100035325635/6327290405		5000.00	6297.59	004
01-08-2019		POS/SHREE AKSHARA BHA/CHENNAI/010819/18:51	452.00		5845.59	006
01-08-2019		ATM-CASH/EGMORE ON SITE/CHENNAI/010819	1000.00		4845.59	006
02-08-2019		ECS/BAJAJ FINANCE LI/4030CDER004395	3156.00		1689.59	002
02-08-2019		UPI/P2A/921420473312/013301000/Indian Ov/Payment	1600.00		89.59	006
02-08-2019		ARD/100035331988/6329569795		15000.00	15089.59	004
02-08-2019		UPI/P2A/921444422661/013301000/Indian Ov/Payment	700.00		14389.59	006
02-08-2019		UPI/P2A/921456250696/013301000/Indian Ov/Payment	9670.00		4719.59	006
02-08-2019		UPI/P2A/921414383634/013301000/Indian Ov/Payment	100.00		4619.59	006
02-08-2019		UPI/P2A/921428172039/013301000/Indian Ov/Payment	10.00		4609.59	006
02-08-2019		IMPS/P2A/921414648165/PASFARTE/YESBAN KL/PCFinanc		8800.00	13409.59	006
02-08-2019		IMPS/P2A/921415404425/GINDRA/INDIANBA/ amounttr		6000.00	19409.59	006
02-08-2019		INB/680217420/PAYTM MOBILE SOLUTIONS PVT LTD/	3615.80		15793.79	006
02-08-2019		IMPS/P2A/921416047159/Lenden/ICICIEc/X144987/	3609.90		12183.89	006

02-08-2019		UPI/P2A/921418344526/013301000/Indian Ov/Payment	12000.00		183.89	006
02-08-2019		IMPS/P2A/921418382321/SREEKUMA/ICICIBA N/forfrien		5000.00	5183.89	006
02-08-2019		UPI/P2A/921460649203/013301000/Indian Ov/Payment	3700.00		1483.89	006
03-08-2019		UPI/P2A/921514562689/SANKARA N/Indian Ov/Loan		3600.00	5083.89	006
04-08-2019		UPI/P2A/921660084252/013301000/Indian Ov/Payment	5.00		5078.89	006
05-08-2019		ECS/IVL FINANCE LI/111119151679344	1124.00		3954.89	006
05-08-2019		PPR008202439233_EMI_05-08-2019	3640.00		314.89	245
06-08-2019		UPI/P2A/921802132253/BALASUBRA/Indian Ov/Payment		500.00	814.89	006
06-08-2019		UPI/P2A/921807016265/013301000/Indian Ov/Payment	500.00		314.89	006
07-08-2019		IMPS/P2A/921907830587/SANKARAN/INDIAN OV/Urgent		6950.00	7264.89	006
07-08-2019		IMPS/P2A/921908035259/Chandr/INDIANB/X86 7660/	6939.90		324.99	006
10-08-2019		GST @18% on Charge	40.92		284.07	006
10-08-2019		Consolidated Charges for A/c	227.36		56.71	006
11-08-2019		INB/682451711/Jio Money(BILLDESK)/NA	51.00		5.71	006
15-08-2019		BY CASH DEPOSIT- BNA/CWRO42803/102/150819/CHENNAI		5000.00	5005.71	006
15-08-2019		UPI/P2A/922751077742/013301000/Indian Ov/Payment	5000.00		5.71	006
17-08-2019		UPI/P2A/922918501687/SANKARA N/Indian Ov/UPI		200.00	205.71	006
17-08-2019		ATM-CASH/VARADHARAJAPURAM- I/MUDICHUR/170819	200.00		5.71	006
20-08-2019		UPI/P2A/923217048921/013301000/Indian Ov/Payment	5.00		.71	006
28-08-2019		UPI/P2A/924013283602/SANKARA N/Indian Ov/UPI		6.00	6.71	006
03-09-2019		IMPS/P2A/924610240337/GINDRA/INDIANBA/ amounttr		4500.00	4506.71	006
03-09-2019		IMPS/P2A/924612253591/GINDRA/INDIANBA/ transfer		500.00	5006.71	006
03-09-2019		UPI/P2A/924645978599/MOHANRAJ /IDBI Bank/Payment	3.00		5003.71	006
03-09-2019		IMPS/P2A/924615175394/MOHANRAJ/ICICIB AN/sankar		200.00	5203.71	006
03-09-2019		IMPS/P2A/924617791700/mohanr/ICICIBA/X50 3418/	5.95		5197.76	006
05-09-2019		SAK/CASH DEP/SAK141876539/428/CASH		16000.00	21197.76	428
05-09-2019		IMPS/P2A/924811620819/Chandr/INDIANB/X86 7660/	6955.90		14241.86	006
05-09-2019		ECS/BAJAJ FINANCE LI/4030CDER004395	359.00		13882.86	006
05-09-2019		ECS/BAJAJ FINANCE LI/4030CDER004395	3156.00		10726.86	006
05-09-2019		ECS/BAJAJ FINANCE LI/4030CDER004395	1450.00		9276.86	006
05-09-2019		ECS/IVL FINANCE LI/111119151679344	1124.00		8152.86	006
05-09-2019		UPI/P2A/924830645970/013301000/Indian Ov/Payment	3788.00		4364.86	006
05-09-2019		UPI/P2A/924815595056/013301000/Indian Ov/Payment	5.00		4359.86	006
05-09-2019		UPI/P2A/924815948332/SANKARA N/Indian Ov/UPI		3600.00	7959.86	006
05-09-2019		PPR008202439233_EMI_05-09-2019	3640.00		4319.86	245

05-09-2019		ATM-CASH/TAMBARAM III/CHENNAI/050919	200.00		4119.86	006
05-09-2019		IMPS/P2A/924822960650/Mahala/INDIANO/X0 00754/	3505.90		613.96	006
06-09-2019		SAK/CASH DEP/SAK142196357/428/CASH		44000.00	44613.96	428
07-09-2019		AXMOB/DTHR/X3QM4UJP8293/915010029036 543/070919	100.00		44513.96	006
07-09-2019		INB/688861644//	5.11		44508.85	006
08-09-2019		IMPS/P2A/925115098638/Elanch/STATEBA/X1 39416/	35005.90		9502.95	006
08-09-2019		POS/CHENNAI METRO RAI/CHENNAI/080919/22:23	80.00		9422.95	006
09-09-2019		AXMOB/DTHR/FGDZLPM72992/915010029036 543/090919	100.00		9322.95	006
09-09-2019		INB/689337721//	2864.00		6458.95	006
10-09-2019		NEFT/MB/AXMB192537867279/Marutham Breeze flat owne	2091.00		4367.95	006
10-09-2019		SAK/CASH DEP/SAK142821514/428/CASH		30000.00	34367.95	428
11-09-2019		IMPS/P2A/925407197717/VeeraM/ICICIBA/X51 6811/	502.95		33865.00	006
12-09-2019		AXMOB/MBR/6WY2QO9J3919/9150100290365 43/120919	100.00		33765.00	006
13-09-2019		ATM-CASH- AXIS/AECN42815/492/130919/KANCHIPURA	10000.00		23765.00	006
13-09-2019		ATM-CASH- AXIS/AECN42815/493/130919/KANCHIPURA	10000.00		13765.00	006
13-09-2019		ATM-CASH- AXIS/AECN42815/496/130919/KANCHIPURA	10000.00		3765.00	006
14-09-2019		BY CASH DEPOSIT- BNA/CWRO42803/7155/140919/CHENNAI		4500.00	8265.00	006
14-09-2019		GST @18% on Charge	45.00		8220.00	006
14-09-2019		Consolidated Charges for A/c	250.00		7970.00	006
14-09-2019		IMPS/P2A/925721768340/SANKARAN/INDIAN OV/Urgent		100.00	8070.00	006
14-09-2019		IMPS/P2A/925721849509/Shanka/ICICIBA/X502 119/	102.95		7967.05	006
15-09-2019		UPI/P2A/925841962017/ICICI Ban/ICICI Ban/NA	1100.00		6867.05	006
15-09-2019		UPI/P2A/925841050996/Paytm/Paytm Pay/NA		1000.03	7867.08	006
17-09-2019		ICONN REF/688861644/CCAvenue/DT.17-09- 2019		5.11	7872.19	100
18-09-2019		UPI/P2M/926107924649/Razorpay/HDFC BANK/StashFin	6484.60		1387.59	006
18-09-2019		UPI/P2A/926132852245/Paytm/Paytm Pay/NA		3523.11	4910.70	006
18-09-2019		IMPS/P2A/926108304088/SANKARAN/ICICIB AN/Urgent		228.00	5138.70	006
18-09-2019		POS/AISHWARIA STORE/CHENNAI/180919/18:22	413.00		4725.70	006
19-09-2019		UPI/P2A/926210462745/SANKARA N/Indian Ov/UPI		100.00	4825.70	006
19-09-2019		UPI/P2M/926212242716/JIO/Yes Bank /Payment	51.00		4774.70	006
20-09-2019		ATM- CASH/MUDICHUR/KANCHEEPURAM/200919	1000.00		3774.70	006
20-09-2019		UPI/P2M/926314481006/RBL Bank /RBL/ccpaymen	1554.00		2220.70	006
20-09-2019		UPI/P2A/926338182877/Paytm/Paytm Pay/NA		1500.05	3720.75	006
20-09-2019		AXMOB/DTHR/49D3ZLGW6123/915010029036 543/200919	100.00		3620.75	006
21-09-2019		UPI/P2A/926431574400/Paytm/Paytm Pay/NA		2000.06	5620.81	006

21-09-2019		IMPS/P2A/926408140389/SANKARAN/PaytmPay/comments		700.01	6320.82	006
21-09-2019		UPI/P2A/926432052319/Paytm/Paytm Pay/NA		1000.03	7320.85	006
21-09-2019		IMPS/P2A/926408436368/Shanka/ICICIBA/X502119/	502.95		6817.90	006
21-09-2019		IMPS/P2A/926408436717/GIndra/INDIANB/X151717/	502.95		6314.95	006
21-09-2019		POS/AISHWARIA STORE/CHENNAI/210919/08:28	219.00		6095.95	006
21-09-2019		ATM-CASH/IDBI MUDICHUR/CHENNAI/210919	1000.00		5095.95	006
23-09-2019		ATM-CASH- AXIS/AECN42815/2076/230919/KANCHIPURA	500.00		4595.95	006
23-09-2019		UPI/P2A/926642473129/Paytm/Paytm Pay/NA		1000.03	5595.98	006
23-09-2019		UPI/P2A/926618757347/013301000/Indian Ov/Payment	1000.00		4595.98	006
24-09-2019		ATM-CASH/IDBI MUDICHUR/CHENNAI/240919	2500.00		2095.98	006
24-09-2019		POS/AISHWARIA STORE/CHENNAI/240919/18:57	481.00		1614.98	006
24-09-2019		UPI/P2M/926720201315/RBL Bank /RBL/ccpaymen	500.00		1114.98	006
25-09-2019		IMPS/P2A/926809042989/NMohan/INDIANB/X 430838/	1002.95		112.03	006
27-09-2019		UPI/P2A/927046351897/Paytm/Paytm Pay/NA		1000.03	1112.06	006
27-09-2019		UPI/P2A/927022290180/SANKARA N/ICICI Ban/UIP		1.00	1113.06	006
27-09-2019		UPI/P2A/927088211830/433501502/ICICI Ban/Payment	3.00		1110.06	006
27-09-2019		UPI/P2A/927066536257/433501502/ICICI Ban/Urgent	610.00		500.06	006
28-09-2019		ATM-CASH- AXIS/AECN42815/2708/280919/KANCHIPURA	500.00		.06	006
28-09-2019		UPI/P2A/927138175449/Paytm/Paytm Pay/NA		5700.17	5700.23	006
28-09-2019		UPI/P2A/927114345501/SANKARA N/ICICI Ban/UIP		113.00	5813.23	006
28-09-2019		IMPS/P2A/927114624297/SUDHAR/HDFCBAN/ X298388/	5755.90		57.33	006
28-09-2019		IMPS/P2A/927114625822/SUDHAR/HDFCBAN/ X298388/	52.95		4.38	006
28-09-2019		IMPS/P2A/927120839540/GINDRA/INDIANBA/ Transfer		150.00	154.38	006
28-09-2019		UPI/P2A/927180383540/433501502/ICICI Ban/Payment	154.00		.38	006
28-09-2019		UPI/P2A/927121267216/SANKARA N/ICICI Ban/UIP		150.00	150.38	006
28-09-2019		UPI/P2A/927163805169/RAJALAKSH/IDBI Bank/Payment	150.00		.38	006
29-09-2019		UPI/P2A/927232588193/Paytm/Paytm Pay/NA		350.01	350.39	006
29-09-2019		IMPS/P2A/927209900985/GIndra/INDIANB/X15 1717/	302.95		47.44	006
29-09-2019		UPI/P2A/927233960802/Paytm/Paytm Pay/NA		3350.10	3397.54	006
29-09-2019		UPI/P2A/927236383205/433501502/ICICI Ban/Payment	3397.00		.54	006
29-09-2019		UPI/P2A/927219083333/SANKARA N/ICICI Ban/UIP		1500.00	1500.54	006
30-09-2019		915010029036543:Int.Pd:01-07-2019 to 30-09- 2019		39.00	1539.54	006
30-09-2019		UPI/P2M/927308074994/TATA SKY /HDFC BANK/TATASKY	100.00		1439.54	006
30-09-2019		NEFT/N273190938905421/AAZIF N/Sudarsan		30000.00	31439.54	248

30-09-2019		IMPS/P2A/927311339783/hdfcve/HDFCBAN/X00109/	13207.90		18231.64	006
30-09-2019		ATM-CASH/+MANIMANGALAM/CHENNAI/300919	1500.00		16731.64	006
30-09-2019		IMPS/P2A/927319712972/Shanka/ICICIBA/X502119/	1225.90		15505.74	006
01-10-2019		ATM-CASH/IDBI MUDICHUR/CHENNAI/011019	1000.00		14505.74	006
01-10-2019		UPI/P2A/927412302273/433501502/ICICI Ban/Payment	3700.00		10805.74	006
01-10-2019		UPI/P2A/927412090886/SANKARA N/ICICI Ban/UPI		3700.00	14505.74	006
01-10-2019		IMPS/P2A/927414992124/GINDRA/INDIANBA/Transfer		10000.00	24505.74	006
01-10-2019		UPI/P2A/927445239324/433501502/ICICI Ban/Payment	15600.00		8905.74	006
01-10-2019		UPI/P2A/927415376056/SANKARA N/ICICI Ban/UPI		15600.00	24505.74	006
01-10-2019		INB/694226904/RATNAKAR BANK LIMITED CREDIT(BILLDE	15614.01		8891.73	006
01-10-2019		UPI/P2A/927443446239/Paytm/Paytm Pay/NA		16190.49	25082.22	006
01-10-2019		UPI/P2A/927438026531/433501502/ICICI Ban/Payment	1000.00		24082.22	006
01-10-2019		UPI/P2A/927420732977/RAJALAKSH/IDBI Bank/Payment	212.00		23870.22	006
02-10-2019		AXMOB/DTHR/9SD3B87A3421/915010029036543/021019	100.00		23770.22	006
03-10-2019		ECS/BAJAJ FINANCE LI/4030CDER004395	325.00		23445.22	006
03-10-2019		UPI/P2A/927618829469/433501502/ICICI Ban/Payment	6934.00		16511.22	006
03-10-2019		ECS/BAJAJ FINANCE LI/4030CDER004395	1416.00		15095.22	006
03-10-2019		ECS/BAJAJ FINANCE LI/4030CDER004395	3156.00		11939.22	006
03-10-2019		IMPS/P2A/927612639573/Vivifi/KOTAKMA/X526572/	3765.90		8173.32	006
03-10-2019		UPI/P2A/927636171970/Paytm/Paytm Pay/NA		3800.12	11973.44	006
03-10-2019		ATM-CASH/IDBI MUDICHUR/CHENNAI/031019	7000.00		4973.44	006
03-10-2019		UPI/P2A/927618239439/SANKARA N/Indian Ov/UPI		10.00	4983.44	006
03-10-2019		UPI/P2A/927618002847/SANKARA N/Indian Ov/UPI		3550.00	8533.44	006
03-10-2019		UPI/P2A/927618012662/SANKARA N/Indian Ov/UPI		40.00	8573.44	006
03-10-2019		IMPS/P2A/927618931023/Shanka/ICICIBA/X502119/	3605.90		4967.54	006
04-10-2019		UPI/P2A/927708385836/SANKARA N/ICICI Ban/UPI		300.00	5267.54	006
04-10-2019		IMPS/P2A/927708191529/GIndra/INDIANB/X151717/	302.95		4964.59	006
05-10-2019		UPI/P2A/927807123522/SANKARA N/ICICI Ban/UPI		100.00	5064.59	006
05-10-2019		IMPS/P2A/927807824260/GIndra/INDIANB/X151717/	102.95		4961.64	006
05-10-2019		POS/AISHWARIA STORE/CHENNAI/051019/11:53	829.00		4132.64	006
05-10-2019		UPI/P2M/927836021819/MyAirtel/Yes Bank /Payment	100.00		4032.64	006
05-10-2019		ECS/IVL FINANCE LI/111119151679344	1124.00		2908.64	006
05-10-2019		UPI/P2A/927821383284/SANKARA N/ICICI Ban/UPI		1000.00	3908.64	006
05-10-2019		UPI/P2M/927842516527/Rajalakas/Paytm Pay/Payment	180.00		3728.64	006

06-10-2019		UPI/P2M/927909971864/RELIANCE /Citibank/Amount t	51.00		3677.64	006
06-10-2019		UPI/P2A/927921492022/SANKARA N/ICICI Ban/UPI		400.00	4077.64	006
06-10-2019		IMPS/P2A/927921835981/GIndra/INDIANB/X15 1717/	402.95		3674.69	006
06-10-2019		UPI/P2A/927921001473/SANKARA N/ICICI Ban/UPI		100.00	3774.69	006
06-10-2019		IMPS/P2A/927921837293/GIndra/INDIANB/X15 1717/	102.95		3671.74	006
07-10-2019		UPI/P2M/928000170697/RELIANCE /Citibank/Amount t	11.00		3660.74	006
07-10-2019		UPI/P2M/928000610481/RELIANCE /Citibank/Amount t	11.00		3649.74	006
07-10-2019		UPI/P2A/928011239490/SANKARA N/ICICI Ban/UPI		92.00	3741.74	006
07-10-2019		UPI/P2M/928011125242/Rajalakas/Paytm Pay/Payment	92.00		3649.74	006
07-10-2019		PPR008202439233_EMI_07-10-2019	3640.00		9.74	245
08-10-2019		UPI/P2A/928109184096/SANKARA N/ICICI Ban/UPI		629.00	638.74	006
08-10-2019		MB/Loan account/PPR008202439233/6XVN3PUQ0808	629.00		9.74	006
08-10-2019		UPI/P2A/928128765255/433501502/ICICI Ban/Payment	3.00		6.74	006
10-10-2019		UPI/P2A/928316397468/SANKARA N/Indian Ov/UPI		100.00	106.74	006
10-10-2019		UPI/P2A/928332122177/433501502/ICICI Ban/Payment	100.00		6.74	006
11-10-2019		UPI/P2A/928436427476/Paytm/Paytm Pay/NA		2850.09	2856.83	006
11-10-2019		UPI/P2A/928424359803/433501502/ICICI Ban/Payment	2850.00		6.83	006
11-10-2019		UPI/P2A/928440810768/Paytm/Paytm Pay/NA		390.01	396.84	006
11-10-2019		UPI/P2A/928464720358/433501502/ICICI Ban/Payment	390.00		6.84	006
12-10-2019		IMPS/P2A/928507708886/GIndra/INDIANB/X15 1717/	102.95		-96.11	006
12-10-2019		UPI/P2A/928507093502/SANKARA N/ICICI Ban/UPI		100.00	3.89	006
12-10-2019		Consolidated Charges for A/c	3.30		.59	006
12-10-2019		GST @18% on Charge	.59		.00	006
13-10-2019		UPI/P2A/928633548451/Paytm/Paytm Pay/NA		285.01	285.01	006
13-10-2019		AXMOB/DTHR/7OCKNTB62242/915010029036 543/131019	100.00		185.01	006
13-10-2019		AXMOB/DTHR/8NN8FKTV9660/915010029036 543/131019	100.00		85.01	006
13-10-2019		IMPS/P2A/928609283226/RAZORPAY/YESBA NKL/CashInca		2504.00	2589.01	006
13-10-2019		INB/697146858/RATNAKAR BANK LIMITED CREDIT(BILLDE	2500.00		89.01	006
13-10-2019		UPI/P2A/928635316874/Paytm/Paytm Pay/NA		2430.07	2519.08	006
13-10-2019		UPI/P2A/928611633843/433501502/ICICI Ban/Payment	2450.00		69.08	006
13-10-2019		UPI/P2A/928644017384/433501502/ICICI Ban/Payment	7.00		62.08	006
13-10-2019		UPI/P2A/928611184133/SANKARA N/ICICI Ban/UPI		60.00	122.08	006
13-10-2019		UPI/P2M/928633218903/SABARI DE/Airtel Pa/Payment	60.00		62.08	006
13-10-2019		UPI/P2A/928616164227/SANKARA N/ICICI Ban/UPI		1010.00	1072.08	006
13-10-2019		UPI/P2A/928648174689/433501502/ICICI Ban/Payment	1000.00		72.08	006

13-10-2019		UPI/P2A/928617260186/SANKARA N/ICICI Ban/UPI		300.00	372.08	006
13-10-2019		IMPS/P2A/928617981290/GIndra/INDIANB/X15 1717/	302.95		69.13	006
13-10-2019		UPI/P2A/928618115063/SANKARA N/ICICI Ban/UPI		71.00	140.13	006
13-10-2019		UPI/P2M/928618898449/Reliance /HDFC BANK/COLLECT	51.00		89.13	006
13-10-2019		UPI/P2M/928618909052/Reliance /HDFC BANK/COLLECT	20.00		69.13	006
15-10-2019		UPI/P2A/928820171325/SANKARA N/ICICI Ban/UPI		70.00	139.13	006
15-10-2019		UPI/P2M/928860444501/SABARI DE/Airtel Pa/Payment	73.00		66.13	006
15-10-2019		ARD/100036462187/6676582546		10000.00	10066.13	004
16-10-2019		ATM-CASH-AXIS/AECN42815/5881/161019/KANCHIPURA	6000.00		4066.13	006
18-10-2019		UPI/P2A/929111263401/SANKARA N/ICICI Ban/UPI		10.00	4076.13	006
18-10-2019		IMPS/P2A/929111054638/hari/HDFCBAN/X153 336/	4005.90		70.23	006
18-10-2019		ARD/100036506173/6688452060		5000.00	5070.23	004
19-10-2019		ATM-CASH-AXIS/AECN42815/6283/191019/KANCHIPURA	5000.00		70.23	006
19-10-2019		UPI/P2A/929221256282/SANKARA N/ICICI Ban/UPI		80.00	150.23	006
19-10-2019		UPI/P2M/929284254350/Rajalaksh/Paytm Pay/Payment	80.00		70.23	006
20-10-2019		UPI/P2A/929310050658/SANKARA N/ICICI Ban/UPI		25.00	95.23	006
20-10-2019		UPI/P2M/929340242359/SABARI DE/Airtel Pa/Payment	27.00		68.23	006
20-10-2019		IMPS/P2A/929316290516/GINDRA/INDIANBA/ Transfer		120.00	188.23	006
20-10-2019		UPI/P2A/929332274528/433501502/ICICI Ban/Payment	125.00		63.23	006
20-10-2019		UPI/P2A/929319282868/SANKARA N/ICICI Ban/UPI		50.00	113.23	006
20-10-2019		IMPS/P2A/929319599137/GIndra/INDIANB/X15 1717/	50.95		62.28	006
21-10-2019		UPI/P2A/929440293938/Paytm/Paytm Pay/NA		1023.03	1085.31	006
21-10-2019		UPI/P2A/929448415182/433501502/ICICI Ban/Payment	523.00		562.31	006
22-10-2019		UPI/P2A/929508391174/SANKARA N/ICICI Ban/UPI		25.00	587.31	006
22-10-2019		UPI/P2M/929524432129/SABARI DE/Airtel Pa/Payment	23.00		564.31	006
22-10-2019		UPI/P2A/929508405810/SANKARA N/ICICI Ban/UPI		5.00	569.31	006
22-10-2019		UPI/P2M/929524497303/SABARI DE/Airtel Pa/Payment	4.00		565.31	006
22-10-2019		UPI/P2A/929519264308/SANKARA N/ICICI Ban/UPI		200.00	765.31	006
22-10-2019		IMPS/P2A/929522967399/GIndra/INDIANB/X15 1717/	102.95		662.36	006
22-10-2019		ARD/100036556021/6707624193		1500.00	2162.36	004
23-10-2019		UPI/P2A/929600431700/433501502/ICICI Ban/Payment	2100.00		62.36	006
23-10-2019		UPI/P2A/929612464782/SANKARA N/ICICI Ban/UPI		28.00	90.36	006
23-10-2019		UPI/P2M/929648239130/SABARI DE/Airtel Pa/Payment	28.00		62.36	006
25-10-2019		UPI/P2A/929807445878/SANKARA N/ICICI Ban/UPI		3000.00	3062.36	006

25-10-2019		ATM-CASH- AXIS/AECN42815/7494/251019/KANCHIPURA	3000.00		62.36	006
25-10-2019		ARD/100036591075/6719023519		37000.00	37062.36	004
25-10-2019		IMPS/P2A/929815098614/hari/HDFCBAN/X153 336/	30005.90		7056.46	006
25-10-2019		IMPS/P2A/929815110628/Chandr/INDIANB/X86 7660/	6939.90		116.56	006
25-10-2019		UPI/P2A/929841818095/Paytm/Paytm Pay/NA		439.01	555.57	006
25-10-2019		UPI/P2A/929868322184/433501502/ICICI Ban/Payment	450.00		105.57	006
25-10-2019		UPI/P2A/929818495874/SANKARA N/ICICI Ban/UPI		137.00	242.57	006
25-10-2019		UPI/P2M/929836383923/Sun Pharm/Paytm Pay/Payment	137.00		105.57	006
26-10-2019		ARD/100036595201/6720782732		4000.00	4105.57	004
26-10-2019		IMPS/P2A/929909828272/mvenka/KARURVY/X 010345/	1705.90		2399.67	006
26-10-2019		UPI/P2M/929919640513/SABARI DE/Airtel Pa/Payment	160.00		2239.67	006
27-10-2019		UPI/P2A/930010246680/SANKARA N/ICICI Ban/UPI		1000.00	3239.67	006
27-10-2019		POS/P MARI JEGAN/CHENNAI/271019/10:43	177.00		3062.67	006
28-10-2019		ATM- CASH/+MANIMANGALAM/CHENNAI/281019	2000.00		1062.67	006
28-10-2019		AXMOB/DTHR/TJFN0W1M5687/915010029036 543/281019	100.00		962.67	006
28-10-2019		AXMOB/DTHR/U351WHCV6712/91501002903 6543/281019	100.00		862.67	006
28-10-2019		UPI/P2A/930112455007/SANKARA N/ICICI Ban/UPI		100.00	962.67	006
29-10-2019		UPI/P2M/930218030990/SABARI DE/Airtel Pa/Payment	39.00		923.67	006
29-10-2019		UPI/P2M/930272383076/SABARI DE/Airtel Pa/Payment	49.00		874.67	006
30-10-2019		UPI/P2A/930307206819/SANKARA N/ICICI Ban/UPI		200.00	1074.67	006
30-10-2019		IMPS/P2A/930310450371/rsrubi/INDIANO/X017 869/	1002.95		71.72	006
31-10-2019		UPI/P2A/930410373776/SANKARA N/ICICI Ban/UPI		700.00	771.72	006
31-10-2019		ATM-CASH- AXIS/AECN42815/8417/311019/KANCHIPURA	500.00		271.72	006
31-10-2019		IMPS/P2A/930419596026/Shanka/ICICIBA/X502 119/	202.95		68.77	006
31-10-2019		IMPS/P2A/930419260245/RAZORPAY/YESBA NKL/CashInca		3339.00	3407.77	006
31-10-2019		IMPS/P2A/930420633166/GIndra/INDIANB/X15 1717/	502.95		2904.82	006
31-10-2019		UPI/P2M/930421829080/SABARI DE/Airtel Pa/Payment	123.00		2781.82	006
01-11-2019		INB/701243061/TECHPROCESS SOLUTIONS LTD/	100.00		2681.82	006
01-11-2019		INB/701246011/TECHPROCESS SOLUTIONS LTD/	100.00		2581.82	006
01-11-2019		UPI/P2A/930522642739/433501502/ICICI Ban/Payment	1300.00		1281.82	006
01-11-2019		UPI/P2A/930514664926/433501502/ICICI Ban/Payment	73.00		1208.82	006
01-11-2019		UPI/P2A/930515149671/SANKARA N/ICICI Ban/UPI		3760.00	4968.82	006
01-11-2019		IMPS/P2A/930515176591/Vivifi/KOTAKMA/X5 26572/	3770.90		1197.92	006
01-11-2019		UPI/P2A/930568276954/433501502/ICICI Ban/Payment	136.00		1061.92	006
01-11-2019		UPI/P2M/930576121112/POORVIKA /Paytm Pay/Payment	256.00		805.92	006

01-11-2019		UPI/P2A/930519055411/SANKARA N/ICICI Ban/UIP		257.00	1062.92	006
02-11-2019		UPI/P2A/930632787041/Paytm/Paytm Pay/NA		3434.10	4497.02	006
02-11-2019		UPI/P2A/930616298439/433501502/ICICI Ban/Payment	3435.00		1062.02	006
02-11-2019		UPI/P2A/930640264760/433501502/ICICI Ban/Payment	1000.00		62.02	006
02-11-2019		UPI/P2A/930618159993/SANKARA N/ICICI Ban/UIP		200.00	262.02	006
02-11-2019		UPI/P2M/930672890378/SABARI DE/Airtel Pa/Payment	110.00		152.02	006
03-11-2019		UPI/P2A/930724969102/433501502/ICICI Ban/Payment	90.00		62.02	006
05-11-2019		IMPS/P2A/930908674557/SANKARAN/ICICIB AN/Investme		5000.00	5062.02	006
05-11-2019		PPR008202439233_EMI_05-11-2019	3640.00		1422.02	245
08-11-2019		ECS/IVL FINANCE LI/111119151679344	1124.00		298.02	006
08-11-2019		UPI/P2A/931212368263/SANKARA N/ICICI Ban/UIP		1264.00	1562.02	006
09-11-2019		POS/HITECH DIAGNOSTIC/CHENNAI/091119/10:39	750.00		812.02	006
09-11-2019		GST @18% on Charge	56.11		755.91	006
09-11-2019		Consolidated Charges for A/c	311.70		444.21	006
09-11-2019		UPI/P2A/931342872765/433501502/ICICI Ban/Payment	44.00		400.21	006
10-11-2019		IMPS/P2A/931409640589/GINDRA/INDIANBA/ Transfer		150.00	550.21	006
10-11-2019		ATM-CASH- AXIS/SWCW8667/206/101119/CHENNAI	300.00		250.21	006
10-11-2019		ARD/100036813823/6797185938		1000.00	1250.21	004
10-11-2019		ATM-CASH- AXIS/BECN255904/2894/101119/CHENNAI	1000.00		250.21	006
11-11-2019		INB/703901807/CCAVENUE.COM / CHARGE/	20.42		229.79	006
11-11-2019		INB/703905467/CCAVENUE.COM / CHARGE/	10.21		219.58	006
14-11-2019		IMPS/P2A/931818095752/IDFCFIRS/ICICIBAN/ a2Y0I000		1.00	220.58	006
14-11-2019		IMPS/P2A/931821201099/RAZORPAY/YESBA NKL/CashInca		4174.00	4394.58	006
14-11-2019		UPI/P2A/931863927372/433501502/ICICI Ban/Payment	4000.00		394.58	006
14-11-2019		UPI/P2A/931842483331/433501502/ICICI Ban/Payment	394.00		.58	006
18-11-2019		UPI/P2A/932209000641/SANKARA N/ICICI Ban/UIP		2000.00	2000.58	006
18-11-2019		ATM- CASH/+EPS_MUDICHURE/KANCHIPURAM/1 81119	2000.00		.58	006
18-11-2019		ARD/100036956468/6837644266		19000.00	19000.58	004
19-11-2019		IMPS/P2A/932308581301/anbuch/KARURVY/X 005375/	6005.90		12994.68	006
19-11-2019		UPI/P2A/932308059692/SANKARA N/ICICI Ban/UIP		15.00	13009.68	006
19-11-2019		UPI/P2A/932344128444/433501502/ICICI Ban/Payment	13009.00		.68	006
19-11-2019		UPI/P2A/932315171446/SANKARA N/ICICI Ban/UIP		300.00	300.68	006
19-11-2019		AXMOB/DTHR/8ZGV7ZLG4277/915010029036 543/191119	150.00		150.68	006
19-11-2019		AXMOB/DTHR/9JE2HGAR9803/915010029036 543/191119	150.00		.68	006
19-11-2019		UPI/P2A/932318456977/SANKARA N/ICICI Ban/UIP		1000.00	1000.68	006

20-11-2019		ECS/BAJAJ FINANCE LI/4030CDER004395	492.00		508.68	006
20-11-2019		UPI/P2A/932407458757/SANKARA N/ICICI Ban/UIP		523.00	1031.68	006
20-11-2019		ATM-CASH- AXIS/AECN42815/1603/201119/KANCHIPURA	1000.00		31.68	006
21-11-2019		UPI/P2A/932509151560/SANKARA N/ICICI Ban/UIP		1670.00	1701.68	006
21-11-2019		AXMOB/DTHR/VNN6BU5Q0494/91501002903 6543/211119	100.00		1601.68	006
21-11-2019		AXMOB/DTHR/W6Z2VU2A6238/91501002903 6543/211119	100.00		1501.68	006
21-11-2019		UPI/P2A/932556086410/433501502/ICICI Ban/Payment	1000.00		501.68	006
22-11-2019		UPI/P2M/932608494012/razorpay/ICICI Ban/Indiabul	472.00		29.68	006
22-11-2019		UPI/P2A/932608499119/SANKARA N/ICICI Ban/UIP		472.00	501.68	006
22-11-2019		NEFT/SBIN419326050261/EMPLOYEE PROVIDENT FUND ORGA		1000.00	1501.68	248
22-11-2019		UPI/P2A/932668243047/433501502/ICICI Ban/Payment	1000.00		501.68	006
23-11-2019		UPI/P2A/932708499908/SANKARA N/ICICI Ban/UIP		1000.00	1501.68	006
23-11-2019		ATM-CASH- AXIS/AECN42815/1996/231119/KANCHIPURA	1000.00		501.68	006
23-11-2019		UPI/P2A/932721975105/433501502/ICICI Ban/Payment	5.00		496.68	006
23-11-2019		UPI/P2A/932763647737/433501502/ICICI Ban/Payment	15.00		481.68	006
23-11-2019		UPI/P2A/932721511934/433501502/ICICI Ban/Payment	15.00		466.68	006
23-11-2019		UPI/P2A/932763750935/RAJALAKSH/IDBI Bank/Note th	218.00		248.68	006
24-11-2019		UPI/DECLINE/932721511934/23.11.2019		15.00	263.68	100
24-11-2019		UPI/P2A/932819819675/433501502/ICICI Ban/Payment	263.00		.68	006
26-11-2019		UPI/P2A/933008387130/SANKARA N/ICICI Ban/UIP		805.00	805.68	006
26-11-2019		IMPS/P2A/933008090623/GIndra/INDIANB/X15 1717/	102.95		702.73	006
26-11-2019		UPI/P2M/933010460422/RELIANCE /Citibank/Note tha	100.00		602.73	006
26-11-2019		UPI/P2A/933010351889/SANKARA N/ICICI Ban/UIP		100.00	702.73	006
26-11-2019		ATM-CASH- AXIS/AECN42815/2374/261119/KANCHIPURA	500.00		202.73	006
26-11-2019		UPI/P2A/933019933010/433501502/ICICI Ban/Payment	200.00		2.73	006
28-11-2019		UPI/P2A/933208107315/SANKARA N/ICICI Ban/UIP		1000.00	1002.73	006
28-11-2019		ATM-CASH/+MUDICHUR MAIN ROA/KANCHEEPURAM/281119	1000.00		2.73	006
01-12-2019		UPI/P2A/933517152556/433501502/ICICI Ban/Payment	2.00		.73	006
01-12-2019		UPI/P2A/933517089118/SANKARA N/ICICI Ban/UIP		2.00	2.73	006
01-12-2019		UPI/P2A/933551797566/433501502/ICICI Ban/Payment	2.00		.73	006
01-12-2019		UPI/P2A/933518240922/SANKARA N/ICICI Ban/UIP		130.00	130.73	006
01-12-2019		UPI/P2M/933572593618/SABARI DE/Airtel Pa/Note th	130.00		.73	006
02-12-2019		IMPS/P2A/933618013300/RAZORPAY/YESBA NKL/CashInca		5843.00	5843.73	006
02-12-2019		UPI/P2A/933619906194/433501502/ICICI Ban/Payment	5843.00		.73	006
03-12-2019		UPI/P2A/933707205561/SANKARA N/ICICI Ban/UIP		3800.00	3800.73	006

03-12-2019		IMPS/P2A/933707114653/Vivifi/KOTAKMA/X526572/	3783.90		16.83	006
03-12-2019		UPI/P2A/933745686142/Paytm/Paytm Pay/NA		3430.10	3446.93	006
03-12-2019		UPI/P2A/933721734697/433501502/ICICI Ban/Payment	3446.00		.93	006
05-12-2019		UPI/P2A/933907132963/SANKARA N/ICICI Ban/UIP		1136.00	1136.93	006
05-12-2019		INB/709250505/CCAVENUE.COM / CHARGE/	10.21		1126.72	006
05-12-2019		UPI/P2A/933909370195/SANKARA N/ICICI Ban/UIP		3640.00	4766.72	006
05-12-2019		UPI/P2A/933909379444/SANKARA N/ICICI Ban/UIP		20.00	4786.72	006
05-12-2019		ECS/IVL FINANCE LI/111119151679344	1124.00		3662.72	006
05-12-2019		UPI/P2A/933913130807/433501502/ICICI Ban/Payment	3544.00		118.72	006
06-12-2019		NEFT/912061531694/TALENTPRO INDIA HR PRIVATE LIMIT		13800.00	13918.72	248
06-12-2019		UPI/P2A/934038621210/433501502/ICICI Ban/Payment	13800.00		118.72	006
06-12-2019		UPI/P2A/934019120437/SANKARA N/ICICI Ban/UIP		3640.00	3758.72	006
06-12-2019		MB/Loan account/PPR008202439233/8D93HIX09639	3640.00		118.72	006
06-12-2019		IMPS/P2A/934022010075/RAZORPAY/YESBA NKL/CashInca		5843.00	5961.72	006
06-12-2019		UPI/P2A/934088371142/433501502/ICICI Ban/Payment	5843.00		118.72	006
07-12-2019		UPI/P2A/934108042145/SANKARA N/ICICI Ban/UIP		500.00	618.72	006
07-12-2019		UPI/P2A/934108048905/SANKARA N/ICICI Ban/UIP		5.00	623.72	006
07-12-2019		IMPS/P2A/934108483684/GIndra/INDIANB/X151717/	502.95		120.77	006
07-12-2019		IMPS/P2A/934114375318/SANKARAN/ICICIB AN/Family		200.00	320.77	006
07-12-2019		IMPS/P2A/934114984806/GIndra/INDIANB/X151717/	201.95		118.82	006
08-12-2019		UPI/P2A/934208479396/SANKARA N/ICICI Ban/UIP		12.00	130.82	006
08-12-2019		INB/710057462/CCAVENUE.COM / CHARGE/	10.21		120.61	006
09-12-2019		ARD/100037222104/6931069781		5000.00	5120.61	004
09-12-2019		UPI/P2A/934307267105/433501502/ICICI Ban/Payment	5000.00		120.61	006
09-12-2019		UPI/P2A/934308042791/SANKARA N/ICICI Ban/UIP		1106.00	1226.61	006
09-12-2019		IMPS/P2A/934308345649/GIndra/INDIANB/X151717/	1105.90		120.71	006
13-12-2019		ARD/100037307348/6952353279		75000.00	75120.71	004
13-12-2019		UPI/P2A/934730348182/433501502/ICICI Ban/Urgent	75000.00		120.71	006
13-12-2019		IMPS/P2A/934717233761/SANKARAN/ICICIB AN/Family		12516.29	12637.00	006
13-12-2019		UPI/P2A/934734204011/433501502/ICICI Ban/Payment	12519.00		118.00	006
14-12-2019		UPI/P2A/934816414617/433501502/ICICI Ban/Payment	118.00		.00	006
14-12-2019		ARD/100037318279/6958042897		1000.00	1000.00	004
14-12-2019		UPI/P2A/934823233219/433501502/ICICI Ban/Payment	882.00		118.00	006
16-12-2019		ARD/100037323142/6963048239		1000.00	1118.00	004
16-12-2019		ARD/100037351242/6967538857		5000.00	6118.00	004

16-12-2019		UPI/P2A/935066417502/433501502/ICICI Ban/Payment	4250.00		1868.00	006
17-12-2019		ARD/100037353648/6968526521		7000.00	8868.00	004
17-12-2019		UPI/P2A/935109656817/433501502/ICICI Ban/Payment	7000.00		1868.00	006
18-12-2019		UPI/P2A/935211256637/SANKARA N/ICICI Ban/UIP		2.00	1870.00	006
18-12-2019		INB/712303766/NACH E MANDATE/NACH0000000000429091	1.00		1869.00	006
18-12-2019		INB/712324551/NACH E MANDATE/NACH0000000000429091	1.00		1868.00	006
21-12-2019		IMPS/P2A/935517375317/SANKARAN/ICICIB AN/Urgent		5.00	1873.00	006
21-12-2019		INB/713046009/WBSEDCL/Urgent	1.00		1872.00	006
22-12-2019		IMPS/P2A/935612467908/GINDRA/INDIANBA/ Transfer		500.00	2372.00	006
22-12-2019		IMPS/P2A/935612978634/SANKARAN/ICICIB AN/Urgent		196.00	2568.00	006
22-12-2019		AXMOB/DTHR/R90Q9GEA4058/915010029036 543/221219	700.00		1868.00	006
23-12-2019		IMPS/P2A/935717739788/SANKARAN/ICICIB AN/Urgent		100.00	1968.00	006
23-12-2019		AXMOB/DTHR/85BKQ96I3434/9150100290365 43/231219	100.00		1868.00	006
26-12-2019		NEFT/CMS1340469093/LENDENCLUB LENDER FUNDING ISP		9357.00	11225.00	248
26-12-2019		UPI/P2A/936038842994/433501502/ICICI Ban/Payment	9357.00		1868.00	006
27-12-2019		IMPS/P2A/936113062408/Remitter/FINOPaym/I MPSTxn		1.00	1869.00	006
27-12-2019		IMPS/P2A/936116290982/PASFARTE/YESBAN KL/TGHYTrus		2457.20	4326.20	006
27-12-2019		UPI/P2A/936132447426/433501502/ICICI Ban/Payment	2458.00		1868.20	006
28-12-2019		IMPS/P2A/936208941977/Cashfree/ICICIBAN/B ankdata		1.00	1869.20	006
31-12-2019		915010029036543:Int.Pd:01-10-2019 to 31-12- 2019		15.00	1884.20	006
02-01-2020		ARD/100037561248/7040016721		7000.00	8884.20	004
02-01-2020		UPI/P2A/000222563769/433501502/ICICI Ban/Payment	7016.00		1868.20	006
02-01-2020		IMPS/P2A/000214641970/SANKARAN/ICICIB AN/Urgent		2800.00	4668.20	006
03-01-2020		IMPS/P2A/000314391861/Shanka/ICICIBA/X502 119/	2799.90		1868.30	006
05-01-2020		IMPS/P2A/000512766533/SANKARAN/ICICIB AN/Urgent		100.00	1968.30	006
05-01-2020		UPI/P2A/000548010845/433501502/ICICI Ban/Payment	100.00		1868.30	006
07-01-2020		NEFT/001072940804/TALENTPRO INDIA HR PRIVATE LIM		13790.00	15658.30	248
07-01-2020		UPI/P2A/000736644892/433501502/ICICI Ban/Payment	10150.00		5508.30	006
07-01-2020		IMPS/P2A/000718171019/PASFARTE/YESBAN KL/TGHYTrus		4050.00	9558.30	006
07-01-2020		UPI/P2A/000772465430/433501502/ICICI Ban/Payment	4050.00		5508.30	006
08-01-2020		PPR008202439233_EMI_08-01-2020	3640.00		1868.30	245
10-01-2020		ARD/100037698333/7081251839		15500.00	17368.30	004
11-01-2020		IMPS/P2A/001106890924/Shanka/ICICIBA/X502 119/	15499.90		1868.40	006
11-01-2020		UPI/P2A/001110257959/SANKARA N/ICICI Ban/UIP		1000.00	2868.40	006

11-01-2020		ATM-CASH/+MANIMANGALAM/CHENNAI/110120	1000.00		1868.40	006
11-01-2020		GST @18% on Charge	285.01		1583.39	006
11-01-2020		Consolidated Charges for A/c	1583.39		.00	006
		TRANSACTION TOTAL	1147339.26	1147339.26		
		CLOSING BALANCE			.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++