Account Name : Mr. J MUTHUKUMAR
Address : PLOT.NO.5, PASUPATHY NAGAR
FIRST STREET, P&T NAGAR
MADURAI-625017
Madurai
Date : 28 Jan 2020
Account Number : 00000020155201543
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : ANAIYUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86485907175
IFS Code : SBIN0012764
MICR Code : 625002036
Nomination Registered : Yes
Balance as on 1 Aug 2019 : 34,083.86

Account Statement from 1 Aug 2019 to 28 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921313997913/1111111111/XX0070/PC FINANCI-	MAB000315603150 MAB000315603150		5,000.00	39,083.86
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108638655953IGAGSCCNR2 TRANSFER TO 4	3,034.50		36,049.36
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921313517666SmartCoin Financials Bengaluru-		4,164.22		31,885.14
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 4982 MARIAMMAN KOIL VIRUTHUNAGAR-		12,000.00		19,885.14
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921318664163/9787535530/XX8129/MB: MY ACC-	MAA000327966888 MAA000327966888		200.00	20,085.14
4 Aug 2019	4 Aug 2019	by debit card-OTHPG 921610052083CashBean Central De-		5,814.47		14,270.67
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 92161109/A1 RAMKRISHNPURAM VIRUDHUNAGAR-		1,000.00		13,270.67
5 Aug 2019	5 Aug 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		951.00		12,319.67
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108641657272IGAGSWOWJ1 TRANSFER TO 4	3,034.50		9,285.17
5 Aug 2019	5 Aug 2019	BY TRANSFER-UPI/CR/921716041675/MUTHUKUMAR/KKBK/mslakshita/Hi-	TRANSFER FROM 4899327162098		2,000.00	11,285.17
5 Aug 2019	5 Aug 2019	BY TRANSFER-UPI/CR/921716048294/MUTHUKUMAR/KKBK/mslakshita/Hi-	TRANSFER FROM 4899321162094		2,000.00	13,285.17
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 921807012120Kredit Bee 8888888888-		4,226.63		9,058.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 921807396635Kredit Bee 8888888888-		4,226.63		4,831.91
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 921807983431Kredit Bee 8888888888-		4,402.06		429.85
6 Aug 2019	6 Aug 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1199734590*FIRST DATA SALARY-	TRANSFER FROM 3199681044308		19,572.00	20,001.85
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92191 COURTALLAM COURTALLAM-		5,000.00		15,001.85
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300052209911IGAGTOPCR9 TRANSFER TO 4	5,070.00		9,931.85
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB IMPS922117000070/9999999999/XX0330/Disbursal-	MAC000320249654 MAC000320249654		11,050.00	20,981.85
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 92211 CHINNA KADAI BAZAR VIRUDHUNAGAR-		500.00		20,481.85
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 7795 MARIAMMAN KOIL VIRUTHUNAGAR-		2,000.00		18,481.85
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922222805907/1111111111/XX0070/EarlySalar-	MAA000333209083 MAA000333209083		10,000.00	28,481.85
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 4842 MARIAMMAN KOIL VIRUDHUNAGAR-		4,000.00		24,481.85
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 92241 109/A1 RAMKRISHNPURAM VIRUDHUNAGAR-		2,000.00		22,481.85
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	8905529835IGAGUFTRH9 TRANSFER TO 459	2,572.00		19,909.85
13 Aug 2019	13 Aug 2019	DEBIT-SWPO 00000012764 11-AUG-19 922309543633 38R02619-		4,164.22		15,745.63
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	QSBI7877902929IGAGUSUMR6 TRANSFER TO	10,506.00		5,239.63
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922814912102/9787535530/XX8129/MB: HI-	MAC000323839799 MAC000323839799		2,000.00	7,239.63
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922916000481SmartCoin Financials Bengaluru-		6,246.34		993.29
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923316570073/9867822800/XX8905/ES-Loan-14-	MAB000326435528 MAB000326435528		10,000.00	10,993.29
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923316042894/9787535530/XX8129/MB: MY ACC-	MAA000338589208 MAA000338589208		7.00	11,000.29
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB IMPS923613258312/1111111111/XX3569/ZestMoney-	MAA000339982979 MAA000339982979		1.00	11,001.29
27 Aug 2019	27 Aug 2019	BULK POSTING-CR_PETROL DISCOUNT TN025194 05-07-2019 05072019-			1.50	11,002.79
28 Aug 2019	28 Aug 2019	BULK POSTING-BY SALARY-			1,600.00	12,602.79
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 SRIVILIPUTHUR OFFSITE VIRUDHUNAGAR-		600.00		12,002.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	by debit card-SBIPOS001930345083HOTEL SRI ANDAL VIRUDHUNA-		400.00		11,602.79
30 Aug 2019	30 Aug 2019	by debit card-SBIPOS001930492724HOTEL SRI ANDAL VIRUDHUNA-		500.00		11,102.79
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 Near Bus Stand Virudhunagar-		1,023.60		10,079.19
30 Aug 2019	30 Aug 2019	BY TRANSFER-NEFT*YESB0000001*N242190279790537*GODDARD TECHNICA-	TRANSFER FROM 3199680044308		5,000.00	15,079.19
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 92431 CHINNA KADAI BAZAR VIRUDHUNAGAR-		3,023.60		12,055.59
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 92451 RAILWAY STAT VILUPPURAMViluppuram-		500.00		11,555.59
3 Sep 2019	3 Sep 2019	by debit card-OTHPOS924606432345REAL BEST RECREATION CMADURAI-		510.00		11,045.59
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 7920 SBI K.PUDUR, MADURAI MADURAI-		2,000.00		9,045.59
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 92471 109/A1 RAMKRISHNPURAM VIRUDHUNAGAR-		1,000.00		8,045.59
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		951.00		7,094.59
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 924809228094KRAZYBEE MUMBAI-		4,236.43		2,858.16
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924815205037/1111111111/XX0070/PC FINANCI-	MAB000334344592 MAB000334344592		4,823.00	7,681.16
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 924815414546Oasis Bangalore-		5,100.00		2,581.16
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924912975902/9880321364/XX9987/Loan From-	MAA000346975758 MAA000346975758		13,673.00	16,254.16
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 6147 SBI SANGEETHA FILLING MADURAI-		1,500.00		14,754.16
6 Sep 2019	6 Sep 2019	by debit card-OTHPOS924910585889MELUR SRI MADURAI-		265.00		14,489.16
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 8931 SBI K.PUDUR, MADURAI MADURAI-		2,500.00		11,989.16
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 8691 SBI IYER BUNGALOW, M MADURAI-		1,500.00		10,489.16
7 Sep 2019	7 Sep 2019	by debit card-OTHPOS925007130524ARV PETROL BUNK MADURAI-		400.00		10,089.16
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 925108726941SmartCoin Financials Bengaluru-		6,246.34		3,842.82
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 CHINNA KADAI BAZAR VIRUDHUNAGAR-		500.00		3,342.82
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92520 CHINNA KADAI BAZAR VIRUDHUNAGAR-		1,000.00		2,342.82
9 Sep 2019	9 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1233901755*FIRST DATA SALARY-	TRANSFER FROM 3199677044304		17,657.00	19,999.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 925213156024KRAZYBEE MUMBAI-		4,236.43		15,763.39
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 925213157425KRAZYBEE MUMBAI-		4,250.58		11,512.81
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 925219836983CashBean Central De-		5,803.35		5,709.46
10 Sep 2019	10 Sep 2019	ACH MANDATE CHARGES-SBIN0000000037783881 CREATE 00059.00 GODDARD-38976288	38976288	59.00		5,650.46
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	9031206951IGAG YVPBA7 TRANSFER TO 459	2,572.00		3,078.46
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925440043557LoyltyRewardzS BIePay Mumbai-		101.50		2,976.96
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925620019149/9999999 99/XX4340/IMPS-CMS-f-	MAC00033912248 7 MAC00033912248 7		9,164.00	12,140.96
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925715675470/97875355 30/XX8129/MB: MY ACC-	MAA00035168272 2 MAA00035168272 2		2,000.00	14,140.96
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300055930797IG AGZTVEY5 TRANSFER TO 4	7,098.00		7,042.96
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925716373126SmartCoin Financials Bengaluru-		6,246.34		796.62
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925814341094/97875355 30/XX8129/MB: MY ACC-	MAA00035212529 9 MAA00035212529 9		5,000.00	5,796.62
16 Sep 2019	16 Sep 2019	BULK POSTING-00000012764 070919 ARV PETROL BUNK-			3.00	5,799.62
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925915459690/11111111 11/XX0070/PC FINANCI-	MAA00035275667 5 MAA00035275667 5		5,000.00	10,799.62
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 2896 MARIAMMAN KOIL VIRUDHUNAGAR-		5,500.00		5,299.62
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926109737674/97875355 30/XX8129/MB: MY ACC-	MAC00034152061 6 MAC00034152061 6		300.00	5,599.62
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92610 CHINNA KADAI BAZAR VIRUDHUNAGAR-		500.00		5,099.62
19 Sep 2019	19 Sep 2019	ACH MANDATE CHARGES-SBIN0000000038339840 CREATE 00059.00 VISU LEA-38976288	38976288	59.00		5,040.62
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92621 CHINNA KADAI BAZAR VIRUDHUNAGAR-		1,023.60		4,017.02
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92621 IOCL THIAGARAJAN AUTOM MADURAI-		1,023.60		2,993.42
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 3210 MATTUTHAVANI BUS STANDMADURAI SOUTH-		200.00		2,793.42
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92631 CHINNA KADAI BAZAR VIRUDHUNAGAR-		523.60		2,269.82
20 Sep 2019	20 Sep 2019	BULK POSTING-BY SALARY-			1,400.00	3,669.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92632 CHINNA KADAI BAZAR VIRUDHUNAGAR-		623.60		3,046.22
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		3,034.22
21 Sep 2019	21 Sep 2019	ACH MANDATE CHARGES-SBIN0000000038405772 CREATE 00059.00 DMI Fina-38976288	38976288	59.00		2,975.22
21 Sep 2019	21 Sep 2019	CSH DEP (CDM)-CDM 04010 SRIVILLIPUTHUR CDM VIRUDHUNAGAR TN IN-			10,000.00	12,975.22
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 4074 MARIAMMAN KOIL VIRUDHUNAGAR-		400.00		12,575.22
23 Sep 2019	23 Sep 2019	by debit card-OTHPOS926606014394LUCKY PUMP VIRUDHUNAG-		200.00		12,375.22
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92662 RAMAKRISHNAPURA VIRUTHUNAGAR-		1,023.60		11,351.62
24 Sep 2019	24 Sep 2019	by debit card-OTHPG 926717471877SmartCoin Financials Bengaluru-		6,246.34		5,105.28
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 92682 Srivilliputhur VirudhuVirudhunagar-		1,023.60		4,081.68
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			178.00	4,259.68
26 Sep 2019	26 Sep 2019	by debit card-OTHPOS926911634812NAVEEN SUPER MARKET SRIVILLIPU-		1.00		4,258.68
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927112246321/9787535530/XX8129/MB: MY ACC-	MAC000347054938 MAC000347054938		2,000.00	6,258.68
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 927113504361CashBean Central De-		5,803.35		455.33
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927113286626/9787535530/XX8129/MB: MY ACC-	MAC000347079667 MAC000347079667		3,000.00	3,455.33
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 8869 MARIAMMAN KOIL VIRUTHUNAGAR-		400.00		3,055.33
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927422040546/9894188885/XX1398/maphi-	MAB000349333885 MAB000349333885		700.00	3,755.33
3 Oct 2019	3 Oct 2019	by debit card-OTHPOS927615944932PRABHUAUTOMOBILES Madurai-		200.00		3,555.33
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927711193480/1111111111/XX0070/PC FINANCI-	MAB000350906577 MAB000350906577		3,000.00	6,555.33
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		951.00		5,604.33
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 7012 MARIAMMAN KOIL VIRUDHUNAGAR-		1,000.00		4,604.33
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,754.00		1,850.33
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927818961026/9787535530/XX8129/MB: MY ACC-	MAA000364036558 MAA000364036558		2,000.00	3,850.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927818654181CashBean Central De-		3,432.05		418.28
7 Oct 2019	7 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N280190298228038*GODDARD TECHNICA-	TRANSFER FROM 3199680044308		10,000.00	10,418.28
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928012424807/9876543210/XX0981/1902170100-	MAB000352844739 MAB000352844739		5,000.00	15,418.28
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8068417752IGAHEGAIF6 TRANSFER TO	3,728.00		11,690.28
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8068423939IGAHEGBAL7 TRANSFER TO	3,728.00		7,962.28
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8068427617IGAHEGBCZ5 TRANSFER TO	3,420.00		4,542.28
7 Oct 2019	7 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1263729328*FIRST DATA SALARY-	TRANSFER FROM 3199683044306		19,572.00	24,114.28
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 7618 MARIAMMAN KOIL VIRUDHUNAGAR-		1,000.00		23,114.28
9 Oct 2019	9 Oct 2019	ACH MANDATE CHARGES-SBIN0000000039151696 CREATE 00059.00 GODDARD-38976288	38976288	59.00		23,055.28
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419282477312-BHANIX FINANCE AND INVESTMENT LIMIT	NEFT INB: IRK4387968 / BHANIX FINANCE AND INVESTMENT LIMIT	5,000.00		18,055.28
9 Oct 2019	9 Oct 2019	by debit card-OTHPG 928211949543SmartCoin Financials Bengaluru-		6,246.34		11,808.94
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 1915 MARIAMMAN KOIL VIRUTHUNAGAR-		7,000.00		4,808.94
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928219518474/9787535530/XX8129/MB: MY ACC-	MAC000354136422 MAC000354136422		200.00	5,008.94
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928308811605/9787535530/XX8129/MB: MY ACC-	MAA000366491702 MAA000366491702		4,000.00	9,008.94
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 2054 MARIAMMAN KOIL VIRUTHUNAGAR-		5,000.00		4,008.94
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928311532009/9867822800/XX8905/ES-LOAN-14-	MAA000366593948 MAA000366593948		10,000.00	14,008.94
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119283339313-BHANIX FINANCE AND INVESTMENT LIMIT	NEFT INB: IRK4508017 / BHANIX FINANCE AND INVESTMENT LIMIT	5,000.00		9,008.94
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119283356594-MSL	NEFT INB: IRK4512251 / MSL	1,500.00		7,508.94
10 Oct 2019	10 Oct 2019	BULK POSTING-00000012764 031019 PRABHUAUTOMOBILES-			1.50	7,510.44
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928411976423/9999999999/XX4340/IMPS-CMS-f-	MAA000367254328 MAA000367254328		11,014.00	18,524.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	9193602253IGAH EYYFP1 TRANSFER TO 459	2,572.00		15,952.44
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 928414921737Apollo Finvest (India)Mumbai-		3,746.00		12,206.44
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 928414926257CashBean Central De-		5,813.50		6,392.94
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300059111603IG AHEZCNU2 TRANSFER TO 4	3,042.00		3,350.94
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928419919832/MUTHUKUMAR/KKBK/mslakshita/Hi-	TRANSFER FROM 4898981162098		200.00	3,550.94
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92870 BOI BRANCH MADURAI RD VIRUDHUNAGAR-		500.00		3,050.94
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 3781 MARIAMMAN KOIL VIRUTHUNAGAR-		1,000.00		2,050.94
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 4596 MARIAMMAN KOIL VIRUTHUNAGAR-		1,000.00		1,050.94
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929411876942/9999219440/XX3340/9999219440-	MAA000373160570 MAA000373160570		1.00	1,051.94
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	928191851IGAHG VIHK6 TRANSFER TO 3546	1.00		1,050.94
21 Oct 2019	21 Oct 2019	BY TRANSFER-NEFT*HDFC0000240*N294190959560163*FLUTE DEVELOPERS-	TRANSFER FROM 3199414044305		5,700.00	6,750.94
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929416152405/1111111111/XX0070/PC FINANCI-	MAA000373401747 MAA000373401747		5,000.00	11,750.94
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8119716731I GAHGWYCS6 TRANSFER TO	3,631.00		8,119.94
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8119709889I GAHGWZCK5 TRANSFER TO	3,631.00		4,488.94
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8119733428I GAHGWZQL3 TRANSFER TO	3,185.00		1,303.94
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Razorpay Software Private-	DWiPrkZqCgkKN5 IGAHGXCEL3 TRANSFER TO	1.00		1,302.94
22 Oct 2019	22 Oct 2019	BULK POSTING-IGAHGVIHK6 TEST AMOUNT REFUND-			1.00	1,303.94
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929618902186/9989600266/XX6781/FTTransfer-	MAC000362536417 MAC000362536417		1.00	1,304.94
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929620019047/9899016909/XX0053/2006162810-	MAA000374838427 MAA000374838427		3,150.00	4,454.94
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929705821573/9867822800/XX8905/ES-LOAN-14-	MAC000362733014 MAC000362733014		10,000.00	14,454.94
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92970 CHINNA KADAI BAZAR VIRUDHUNAGAR-		1,000.00		13,454.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929718271144/9787535530/XX8129/MB: MY ACC-	MAB000363282444 MAB000363282444		46.00	13,500.94
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92971 BOI BRANCH MADURAI RD VIRUDHUNAGAR-		500.00		13,000.94
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL4675611 TRANSFER TO 33027071319	250.00		12,750.94
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 6073 MARIAMMAN KOIL VIRUTHUNAGAR-		2,000.00		10,750.94
25 Oct 2019	25 Oct 2019	by debit card-OTHPOS929810097489V K R AGENCIES VIRUDHUNAG -		1,650.00		9,100.94
25 Oct 2019	25 Oct 2019	by debit card-OTHPOS929814980368REAL BEST RECREATION CMADURAI-		1,020.00		8,080.94
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92982 SANGEET FILLING MADURAI-		1,000.00		7,080.94
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 6348 MARIAMMAN KOIL VIRUTHUNAGAR-		3,000.00		4,080.94
28 Oct 2019	28 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1282541460*LENDENCLUB LENDER F-	TRANSFER FROM 3199421044306		9,385.00	13,465.94
29 Oct 2019	29 Oct 2019	BULK POSTING-00000012764 251019 V K R AGENCIES-			12.38	13,478.32
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930410795157/9787535530/XX8129/MB: MY ACC-	MAC000367132168 MAC000367132168		22.00	13,500.32
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 BOI BRANCH MADURAI RD VIRUDHUNAGAR-		500.00		13,000.32
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 930416210471CashBean Central De-		5,813.50		7,186.82
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 930416227292SmartCoin Financials Bengaluru-		6,246.34		940.48
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930419596170/9989600266/XX6781/FTTransfer-	MAB000367589355 MAB000367589355		8,125.00	9,065.48
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 BOI BRANCH MADURAI RD VIRUDHUNAGAR-		2,023.60		7,041.88
3 Nov 2019	3 Nov 2019	ACH MANDATE CHARGES-SBIN0000000040264188 CREATE 00059.00 INNOFIN-38976288	38976288	59.00		6,982.88
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		951.00		6,031.88
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,754.00		3,277.88
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93111 EPS:ANNA BUS STAND MADURAI-		1,000.00		2,277.88
7 Nov 2019	7 Nov 2019	BULK POSTING-BY SALARY-			2,700.00	4,977.88
7 Nov 2019	7 Nov 2019	FEE EXCESS DRS--		11.80		4,966.08
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1295597181*FIRST DATA SALARY-	TRANSFER FROM 3199683044306		19,572.00	24,538.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 93141 NEAR ARAPALAYAM BUS ST MADURAI-		500.00		24,038.08
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93150 NO76A BYPASS RD NH208 MSRIVILLIPUTH-		4,500.00		19,538.08
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419315500114-BHANIX FINANCE AND INVESTMENT LIMIT	NEFT INB: IRK6797443 / BHANIX FINANCE AND INVESTMENT LIMIT	6,000.00		13,538.08
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419315503990-TUSHAR LEASING AND INVESTMENT PVT L	NEFT INB: IRK6797692 / TUSHAR LEASING AND INVESTMENT PVT L	3,745.00		9,793.08
11 Nov 2019	11 Nov 2019	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		6,264.00		3,529.08
11 Nov 2019	11 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N315190316262134*TUSHAR LEASING A-	TRANSFER FROM 3199420044306		3,150.00	6,679.08
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419315850192-BHANIX FINANCE AND INVESTMENT LIMIT	NEFT INB: IRK6838632 / BHANIX FINANCE AND INVESTMENT LIMIT	6,000.00		679.08
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB Razorpay Software Private-	DezkG3AcV9SfSkIGAHKWEHF3 TRANSFER TO	1.00		678.08
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931515146935/9999999999/XX4340/IMPS-CMS-f-	MAA000386338464 MAA000386338464		11,014.00	11,692.08
12 Nov 2019	12 Nov 2019	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	9342453753IGAHKYVLO8 TRANSFER TO 459	2,572.00		9,120.08
13 Nov 2019	13 Nov 2019	ACH MANDATE CHARGES-SBIN0000000040507936 CREATE 00059.00 VIVIFI I-38976288	38976288	59.00		9,061.08
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93171 BOI BRANCH MADURAI RD VIRUDHUNAGAR-		1,000.00		8,061.08
14 Nov 2019	14 Nov 2019	TO TRANSFER-INB IMPS/P2A/931815604545/XXXXXXX138IDIB-	IMPS00103757262MOACCXOIQ1 TRANSFER T	2,100.00		5,961.08
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931818091060/7303203328/XX3340/7303203328-	MAB000376280206 MAB000376280206		1.00	5,962.08
15 Nov 2019	15 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N319190982106067*FLUTE DEVELOPERS-	TRANSFER FROM 3199422044305		6,000.00	11,962.08
15 Nov 2019	15 Nov 2019	by debit card-SBIPOS002109241516K S R CO VIRUDHUNA-		200.00		11,762.08
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 CHINNA KADAI BAZAR VIRUDHUNAGAR-		700.00		11,062.08
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB IMPS/P2A/932008698204/XXXXXXX900KKBK-	IMPS00103900713MOACDBAPT8 TRANSFER T	9,023.00		2,039.08
16 Nov 2019	16 Nov 2019	BULK POSTING-CR_PETROL DISCOUNT TN029148 15-11-2019 15112019-			1.50	2,040.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93211 CHINNA KADAI BAZAR VIRUDHUNAGAR-		1,023.60		1,016.98
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932211022813/1111111111/XX0070/Atome Cred-	MAA000390480697 MAA000390480697		2,646.00	3,662.98
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	RSBI8215592855IGAHMFTGS6 TRANSFER TO	341.00		3,321.98
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932317135745/9989600266/XX6781/FTTransfer-	MAA000391448267 MAA000391448267		8,800.12	12,122.10
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932319922778SmartCoin Financials Bengaluru-		3,169.66		8,952.44
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932319928008SmartCoin Financials Bengaluru-		3,169.66		5,782.78
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 7839 MARIAMMAN KOIL VIRUDHUNAGAR-		700.00		5,082.78
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8218963763IGAHMKPDR6 TRANSFER TO	3,638.00		1,444.78
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932618176575/9787535530/XX8129/MB: MY ACC-	MAA000393316122 MAA000393316122		60.00	1,504.78
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93262 Srivilliputhur VirudhuVirudhunagar-		523.60		981.18
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 5313 SBI RAILWAY FEEDER RD RAJAPALAYAM-		900.00		81.18
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933012011892/9787535530/XX8129/MB: MY ACC-	MAA000395366163 MAA000395366163		3,500.00	3,581.18
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB IMPS/P2A/933013739186/XXXXXXX415IDIBPROCESSING-	LT2611134241563MOACDVVCH2 TRANSFER T	3,200.00		381.18
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933112226390/1111111111/XX0070/PC FINANCI-	MAA000395985195 MAA000395985195		10,000.00	10,381.18
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB IMPS/P2A/933112584474/XXXXXXX415IDIB-	IMPS00104894003MOACDXVMX1 TRANSFER T	6,268.00		4,113.18
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933115016774/9787535530/XX8129/MB: MY ACC-	MAC000383928965 MAC000383928965		5,600.00	9,713.18
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB IMPS/P2A/933115662043/XXXXXXX129KKBKMy amount-	LT2711153988599MOACDYHKW6 TRANSFER T	5,000.00		4,713.18
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB IMPS/P2A/933115662765/XXXXXXX129KKBKMy amount-	LT2711154133094MOACDYHQD5 TRANSFER T	4,600.00		113.18
28 Nov 2019	28 Nov 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK193322945945*BHANIX FINANCE A-	TRANSFER FROM 3199957044306		118.00	231.18
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933510532942/9787535530/XX8129/MB: MY ACC-	MAA000398552306 MAA000398552306		70.00	301.18
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 6334 MARIAMMAN KOIL VIRUTHUNAGAR-		300.00		1.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933612178291/1111111111/XX0070/BORNBRAVE-	MAC000387093892 MAC000387093892		4,050.00	4,051.18
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		951.00		3,100.18
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,754.00		346.18
6 Dec 2019	6 Dec 2019	CSH DEP (CDM)-CDM6040102SRIVILLIPUTHUR CDM VIRUDHUNAGAR TN IN-			29,500.00	29,846.18
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	RSBI8276564826IGAHPJQXH0 TRANSFER TO	599.00		29,247.18
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB IMPS/P2A/934012990325/XXXXXXX900KKBKVIVIF INDI-	LT0612121643432MOACEXSCU5 TRANSFER T	1,432.00		27,815.18
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934012215405Apollo Finvest (India)Mumbai-		3,746.00		24,069.18
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300065234082IGAHPJWDV8 TRANSFER TO 4	7,098.00		16,971.18
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300065238426IGAHPKAIZ0 TRANSFER TO 4	3,052.92		13,918.26
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 1488 MARIAMMAN KOIL VIRUDHUNAGAR-		400.00		13,518.26
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934018184906Apollo Finvest (India)Mumbai-		3,746.00		9,772.26
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB IMPS/P2A/934113973172/XXXXXXX729YESB-	IMPS00106118834MOACFANLF1 TRANSFER T	3,831.00		5,941.26
7 Dec 2019	7 Dec 2019	BY TRANSFER-NEFT*YESB0000001*N341190331039735*TUSHAR LEASING A-	TRANSFER FROM 3199680044308		3,150.00	9,091.26
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 1920 MARIAMMAN KOIL VIRUDHUNAGAR-		1,000.00		8,091.26
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93421 BOI BRANCH MADURAI RD VIRUDHUNAGAR-		1,000.00		7,091.26
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 2097 MARIAMMAN KOIL VIRUDHUNAGAR-		5,000.00		2,091.26
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934314871515/9989600266/XX6781/FTTransfer-	MAA000404187330 MAA000404187330		1,320.56	3,411.82
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934411046255/1111111111/XX0070/Atome Cred-	MAA000404725268 MAA000404725268		2,646.00	6,057.82
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 2551 MARIAMMAN KOIL VIRUDHUNAGAR-		1,000.00		5,057.82
10 Dec 2019	10 Dec 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1326261128*FIRST DATA SALARY-	TRANSFER FROM 3199411044308		19,572.00	24,629.82
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 934418756662CashBean Central De-		11,605.66		13,024.16
11 Dec 2019	11 Dec 2019	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		6,336.00		6,688.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108723170840IG AHQGZJQ8 TRANSFER TO 4	3,034.50		3,653.66
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934515015963/1111111111/XX0070/PC FINANCI-	MAB000393507380 MAB000393507380		12,000.00	15,653.66
12 Dec 2019	12 Dec 2019	DEBIT-CMP MANDATE DEBIT CASHe-		6,000.00		9,653.66
12 Dec 2019	12 Dec 2019	DEBIT-ACHDr NACH00000000004290 TP ACH INNOFIN-		3,524.00		6,129.66
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 3049 MARIAMMAN KOIL VIRUDHUNAGAR-		500.00		5,629.66
12 Dec 2019	12 Dec 2019	BULK POSTING-MUTHUKUMAR KJLML-NEFT-EPFO-			20,000.00	25,629.66
12 Dec 2019	12 Dec 2019	BY TRANSFER-NEFT*HDFC0000240*N346191007578947*FLUTE DEVELOPERS-	TRANSFER FROM 3199421044306		5,850.00	31,479.66
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB SMARTCOIN FINANCIALS PRIV-	300065955042IG AHQNOUJ2 TRANSFER TO 4	6,286.16		25,193.50
12 Dec 2019	12 Dec 2019	by debit card-OTHPG 934617388763CashBean Central De-		13,953.70		11,239.80
12 Dec 2019	12 Dec 2019	by debit card-OTHPG 934617411968BORNBRAVE TECHNOLOGIESSouth Delh-		5,124.39		6,115.41
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB INDIA_BULLS-	DHK64I2YOQFPU KPGIGAHQNQTE 2 TRANSFER	1.00		6,114.41
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934617355052/0000000000/XX8201/remarks121-	MAB000394237691 MAB000394237691		2,646.00	8,760.41
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93462 CHINNA KADAI BAZAR VIRUDHUNAGAR-		500.00		8,260.41
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934806826124/9987660911/XX6313/PennyDrop-	MAB000395081347 MAB000395081347		1.00	8,261.41
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934914833577/9787535530/XX8129/MB: MY ACC-	MAC000395834748 MAC000395834748		39.00	8,300.41
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 1303 MARIAMMAN KOIL VIRUTHUNAGAR-		1,000.00		7,300.41
19 Dec 2019	19 Dec 2019	TO TRANSFER-INB IMPS/P2A/935307863311/XXXXXXX129KKBKMy amount-	LT191207533351 9MOACGAGXP0 TRANSFER T	300.00		7,000.41
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		6,988.41
21 Dec 2019	21 Dec 2019	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	9534829671IGAH SBGAC4 TRANSFER TO 459	2,572.00		4,416.41
21 Dec 2019	21 Dec 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8328786858I GAHSCJEF4 TRANSFER TO	3,118.11		1,298.30
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 2506 MARIAMMAN KOIL VIRUTHUNAGAR-		1,000.00		298.30
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935720315561/1111111111/XX0070/PC FINANCI-	MAB000400889346 MAB000400889346		5,000.00	5,298.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 93572 TENKASI II TENKASI-		3,000.00		2,298.30
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8337070535I GAHSMATS8 TRANSFER TO	155.35		2,142.95
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 93591 CHINNA KADAI BAZAR VIRUDHUNAGAR-		1,000.00		1,142.95
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			48.00	1,190.95
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936113199697/1111111111/XX0070/BORNBRAVE-	MAB000402984550 MAB000402984550		6,400.00	7,590.95
27 Dec 2019	27 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419361641763- BHANIX FINANCE AND INVESTMENT LIMIT	NEFT INB: IRL0045150 / BHANIX FINANCE AND INVESTMENT LIMIT	6,000.00		1,590.95
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936117248154/9999999999/XX4340/IMPS-CMS-f-	MAC000403084472 MAC000403084472		11,056.00	12,646.95
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936212927592CashBean Central De-		5,814.47		6,832.48
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93631 CHINNA KADAI BAZAR VIRUDHUNAGAR-		2,000.00		4,832.48
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 460 WEST GOPURAM PARKING ATIRUCHENDUR-		3,000.00		1,832.48
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8364830559I GAHTVNFJ9 TRANSFER TO	145.00		1,687.48
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000111126898/7738922707/XX0961/IMPS Txn-	MAA000418163151 MAA000418163151		1.00	1,688.48
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000112440356/1111111111/XX0070/PC FINANCI-	MAA000418199657 MAA000418199657		14,000.00	15,688.48
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8365527067I GAHTWPRW0 TRANSFER TO	3,638.00		12,050.48
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8365530580I GAHTWQFB2 TRANSFER TO	3,432.00		8,618.48
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420002425211- TUSHAR LEASING AND INVESTMENT PVT L	NEFT INB: IRL0586328 / TUSHAR LEASING AND INVESTMENT PVT L	3,831.00		4,787.48
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB E mandate -	b2f5244b287b474d9bc7e5262IGAHUEHTP5	59.00		4,728.48
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB E mandate -	c7a5c5c776464362829f6255fIGAHUELUU3	59.00		4,669.48
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000220179894/9899016909/XX0053/2006162810-	MAC000407095374 MAC000407095374		4,650.00	9,319.48
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8372493946I GAHUFUTI6 TRANSFER TO	2,586.08		6,733.40
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8372517989I GAHUFVMX0 TRANSFER TO	124.28		6,609.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000406621019/9867822800/XX8905/ES-LOAN-14-	MAC000407924263 MAC000407924263		10,000.00	16,609.12
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB IMPS/P2A/000409998628/XXXXXXX900KKBK-	IMPS00108789611MOACHKKJD1 TRANSFER T	1,746.00		14,863.12
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB IMPS/P2A/000413661817/XXXXXXX679YESB-	IMPS00108831682MOACHLIYH5 TRANSFER T	6,372.00		8,491.12
5 Jan 2020	5 Jan 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		951.00		7,540.12
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 Srivilliputhur VirudhuVirudhunagar-		1,000.00		6,540.12
6 Jan 2020	6 Jan 2020	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,754.00		3,786.12
6 Jan 2020	6 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N006201028048635*FLUTE DEVELOPERS-	TRANSFER FROM 3199970044309		5,844.00	9,630.12
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300068434290IGAHUXJTG2 TRANSFER TO 4	3,079.38		6,550.74
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 000615923247SmartCoin Financials Bengaluru-		6,339.33		211.41
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000714390523/1111111111/XX0070/Atome Cred-	MAC000410216077 MAC000410216077		4,410.00	4,621.41
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000716069223/9787535530/XX8129/MB: MY ACC-	MAC000410347083 MAC000410347083		8,000.00	12,621.41
7 Jan 2020	7 Jan 2020	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8389976435IGAHVCZGT1 TRANSFER TO	9,658.93		2,962.48
7 Jan 2020	7 Jan 2020	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8389990720IGAHVDAMK4 TRANSFER TO	339.94		2,622.54
7 Jan 2020	7 Jan 2020	FEE EXCESS DRS--		23.60		2,598.94
9 Jan 2020	9 Jan 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1356969023*FIRST DATA SALARY-	TRANSFER FROM 3199963044309		19,562.00	22,160.94
9 Jan 2020	9 Jan 2020	by debit card-OTHPG 000919887693PF*BORNBRAVE TECHNOLOGSouth Delh-		8,199.02		13,961.92
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001008034839/1111111111/XX0070/BORNBRAVE-	MAA000424216571 MAA000424216571		4,000.00	17,961.92
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 001008657062PF*CashBean Central De-		16,278.46		1,683.46
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 3229 KARPAGA VINAYAG COMPLEMADURAI-		1,000.00		683.46
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001109140113/9787535530/XX8129/MB: MY ACC-	MAC000412790617 MAC000412790617		4,000.00	4,683.46
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001209084567/9845211629/XX0961/IMPS Txn-	MAB000413486842 MAB000413486842		1.00	4,684.46
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001217115199/8369563192/XX0961/IMPS Txn-	MAB000413782028 MAB000413782028		1.00	4,685.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001218557879/9989600266/XX6781/FTTransfer-	MAC000413783482 MAC000413783482		1,320.47	6,005.93
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001307572299/9876543210/XX0981/1902170100-	MAC000413964354 MAC000413964354		10,000.00	16,005.93
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001310361794/8888888888/XX1438/Verify-	MAA000426222965 MAA000426222965		1.00	16,006.93
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001310367614/8888888888/XX1438/FUND TRANS-	MAA000426229517 MAA000426229517		1,622.40	17,629.33
13 Jan 2020	13 Jan 2020	DEBIT-ACHDr NACH00000000004290 TP ACH INNOFIN-		3,524.00		14,105.33
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 7346 MARIAMMAN KOIL SRIVILLIPUTHU-		2,000.00		12,105.33
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8413565757IGAHWKDWI4 TRANSFER TO	1,543.32		10,562.01

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.