



SATHISH KUMAR E

Joint Holder :- -

23- A

KUMARAN STREET,

TIRUVALLUR,,PATTABIRAMRAJIVI GANDHI NAGAR

TIRUVALLUR

TAMIL NADU-INDIA

600072

Customer No :887588330

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :918010110477315 for the period (From : 01-08-2019 To : 12-02-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2364.00	
01-08-2019		TEAMWARE SOLUTI/Salary Jul19		15834.00	18198.00	014
01-08-2019		UPI/P2M/921372663202/PhonePe/Yes Bank /Payment	15606.00		2592.00	014
03-08-2019		IMPS/P2A/921506964776/MsMAHALA/STATE BAN/MOBUA018		3400.00	5992.00	014
03-08-2019		UPI/P2A/921511995759/S IMRAN F/Axis Bank/UPI		2200.00	8192.00	014
03-08-2019		UPI/P2A/921511055409/S IMRAN F/Axis Bank/Remarks	500.00		7692.00	014
05-08-2019		UPI/P2A/921712204215/PhonePe/Yes Bank /PhonePe		15606.00	23298.00	014
05-08-2019		INB/680894109/HDFCBANK - BILLDESK/NA	15606.00		7692.00	014
05-08-2019		ECS/RAZORPAY SOFTW/111119088847916	6758.63		933.37	014
05-08-2019		IMPS/P2A/921713222748/OneMobik/MWK/remar ks		400.00	1333.37	014
05-08-2019		UPI/P2A/921714017467/Ms Anurek/Indian Ba/sathish	500.00		833.37	014
07-08-2019		UPI/P2A/921909154921/REVATHI E/Axis Bank/UPI		500.00	1333.37	014
07-08-2019		ATM-CASH/+NORTH BOAG ROAD T/CHENNAI/070819	1000.00		333.37	014
10-08-2019		IMPS/P2A/922213079315/OneMobik/MWK/remar ks		480.00	813.37	014
10-08-2019		UPI/P2A/922213780910/S IMRAN F/Axis Bank/pay	500.00		313.37	014
10-08-2019		UPI/P2A/922213417943/GOOGLEPAY/Axis Bank/UPI		8.00	321.37	014
10-08-2019		GST @18% on Charge	49.02		272.35	014
10-08-2019		Consolidated Charges for A/c	272.35		.00	014
14-08-2019		UPI/P2A/922612966872/ANUREKHA /State Ban/For wed		10000.00	10000.00	014
14-08-2019		IMPS/P2A/922614360301/OneMobik/MWK/remar ks		1058.00	11058.00	014
14-08-2019		UPI/P2A/922614653594/S IMRAN F/Axis Bank/pay	1000.00		10058.00	014
14-08-2019		UPI/P2A/922614346532/GOOGLEPAY/Axis Bank/UPI		8.00	10066.00	014
14-08-2019		UPI/P2A/922616384935/ELUMALAI /State Ban/Pay	10000.00		66.00	014
16-08-2019		IMPS/P2A/922810659822/OneMobik/MWK/remar ks		6640.00	6706.00	014
16-08-2019		UPI/P2M/922834054936/Indiaidea/ICICI Ban/Pay	1665.00		5041.00	014
16-08-2019		UPI/P2M/922840832688/ PHONEPEC/Yes Bank /Payment	5000.00		41.00	014

27-08-2019		UPI/P2A/923919491153/REVATHI E/Axis Bank/UPI		200.00	241.00	014
27-08-2019		POS/SARAVANA SELVARAT/CHENNAI/270819/19:48	182.00		59.00	014
27-08-2019		UPI/P2A/923921189853/REVATHI E/Axis Bank/UPI		200.00	259.00	014
27-08-2019		ATM-CASH-AXIS/MWCW154331/1729/270819/AVADI	200.00		59.00	014
28-08-2019		IMPS/P2A/924009024478/OneMobik/MWK/rema rks		5000.00	5059.00	014
28-08-2019		UPI/P2M/924009007172/Cred/Yes Bank /credit c	5020.00		39.00	014
28-08-2019		UPI/P2A/924009910248/GOOGLEPAY/Axis Bank/UPI		13.00	52.00	014
28-08-2019		IMPS/P2A/924010058971/OneMobik/MWK/rema rks		5935.00	5987.00	014
28-08-2019		UPI/P2M/924010287213/AMAZONPAY/Axis Bank/You are	5948.34		38.66	014
28-08-2019		IMPS/P2A/924011155659/OneMobik/MWK/rema rks		10000.00	10038.66	014
28-08-2019		IMPS/P2A/924011156199/OneMobik/MWK/rema rks		500.00	10538.66	014
28-08-2019		UPI/P2A/924035860168/DIVYA/Axis Bank/NA	10500.00		38.66	014
31-08-2019		TEAMWARE SOLUTI/Salary Aug19		15834.00	15872.66	014
31-08-2019		UPI/P2M/924315189871/Cred/Yes Bank /credit c	14122.00		1750.66	014
31-08-2019		ATM-CASH/+RAJIV GANDHI NAGA/THIRUVALLUR/310819	1000.00		750.66	014
03-09-2019		UPI/P2A/924621166432/REVATHI E/Axis Bank/Pay	250.00		500.66	014
03-09-2019		UPI/P2A/924621050514/GOOGLEPAY/Axis Bank/UPI		11.00	511.66	014
04-09-2019		IMPS/P2A/924706544990/OneMobik/MWK/rema rks		7520.00	8031.66	014
04-09-2019		IMPS/P2A/924706545767/OneMobik/MWK/rema rks		50.00	8081.66	014
04-09-2019		ATM-CASH/+ Pattabiram/Tiruvallur/040919	8000.00		81.66	014
05-09-2019		NEFT/SBIN119248834897/EMPLOYEE PROVIDENT FUND ORGA		10300.00	10381.66	248
09-09-2019		POS/RAKKI CINEMAS/CHENNAI/090919/15:16	330.00		10051.66	014
09-09-2019		POS/THIRUARUL/CHENNAI/090919/17:55	100.00		9951.66	014
11-09-2019		ECOM PUR/AMAZON/Mumbai/110919/09:48	121.00		9830.66	014
11-09-2019		UPI/P2A/925409439798/ELUMALAI /State Ban/Tatasky		270.00	10100.66	014
11-09-2019		UPI/P2M/925451774167/PhonePe/Yes Bank /Payment	36.00		10064.66	014
11-09-2019		POS/NEW FOOTWEAR/CHENNAI/110919/17:16	445.00		9619.66	014
12-09-2019		UPI/P2M/925519987640/HEART KIN/Paytm Pay/NA	200.00		9419.66	014
13-09-2019		UPI/P2A/925610732510/BALAJI M/Axis Bank/Gayu Co	100.00		9319.66	014
13-09-2019		IMPS/P2A/925617834743/OneMobik/MWK/rema rks		10000.00	19319.66	014
13-09-2019		IMPS/P2A/925617836421/OneMobik/MWK/rema rks		5350.00	24669.66	014
13-09-2019		UPI/P2A/925617032892/DIVYA/Axis Bank/credit c	15350.00		9319.66	014
14-09-2019		UPI/P2M/925737903320/Cred/Yes Bank /credit c	9280.00		39.66	014
14-09-2019		GST @18% on Charge	6.05		33.61	014
14-09-2019		Consolidated Charges for A/c	33.61		.00	014

15-09-2019		IMPS/P2A/925808130070/OneMobik/MWK/rema rks		500.00	500.00	014
15-09-2019		IMPS/P2A/925808132509/OneMobik/MWK/rema rks		50.00	550.00	014
15-09-2019		ATM-CASH- AXIS/BECN154334/7094/150919/CHENNAI	500.00		50.00	014
15-09-2019		IMPS/P2A/925815392680/OneMobik/MWK/rema rks		580.00	630.00	014
15-09-2019		POS/PANDIAN THREAD ST/CHENNAI/150919/15:33	604.00		26.00	014
15-09-2019		IMPS/P2A/925815406043/OneMobik/MWK/rema rks		2625.00	2651.00	014
15-09-2019		POS/TEXTILE INDIA/CHENNAI/150919/15:55	2631.00		20.00	014
15-09-2019		IMPS/P2A/925820594293/OneMobik/MWK/rema rks		290.00	310.00	014
15-09-2019		POS/PET WORLD./CHENNAI/150919/20:35	290.00		20.00	014
16-09-2019		IMPS/P2A/925910828069/OneMobik/MWK/rema rks		1650.00	1670.00	014
16-09-2019		UPI/P2M/925934080886/Indiaidea/ICICI Ban/Pay	1665.00		5.00	014
16-09-2019		Rupay Issuing Refund/09.09.19//		.75	5.75	100
17-09-2019		IMPS/P2A/926012018146/OneMobik/MWK/rema rks		150.00	155.75	014
17-09-2019		UPI/P2A/926012192391/BALAJI M/Axis Bank/Biriyam	150.00		5.75	014
19-09-2019		IMPS/P2A/926217140061/OneMobik/MWK/rema rks		1000.00	1005.75	014
19-09-2019		UPI/P2A/926236495081/KAVITHA/Karur Vys/Payment	1000.00		5.75	014
20-09-2019		IMPS/P2A/926314817495/OneMobik/MWK/rema rks		200.00	205.75	014
20-09-2019		UPI/P2A/926314210607/Mrs P Sal/Indian Ba/pavi	200.00		5.75	014
20-09-2019		UPI/P2A/926314177195/GOOGLEPAY/Axis Bank/UPI		13.00	18.75	014
20-09-2019		UPI/P2A/926315611716/Mrs P Sal/Indian Ba/ok		200.00	218.75	014
21-09-2019		UPI/P2A/926412906844/S IMRAN F/Axis Bank/UPI		400.00	618.75	014
22-09-2019		UPI/P2A/926511985322/ELUMALAI /State Ban/canteen	600.00		18.75	014
22-09-2019		IMPS/P2A/926513447640/ppbl/PaytmPay/Externa l		20.00	38.75	014
23-09-2019		UPI/P2M/926612058092/Airtel Pa/HDFC BANK/Remarks	34.00		4.75	014
28-09-2019		IMPS/P2A/927115265787/MUTHOOTF/INDUSI ND/7645796		30500.00	30504.75	014
28-09-2019		UPI/P2M/927115113274/Cred/Yes Bank /credit c	27335.00		3169.75	014
28-09-2019		UPI/P2A/927115431219/GOOGLEPAY/Axis Bank/UPI		7.00	3176.75	014
28-09-2019		ATM-CASH- AXIS/TWCW154324/1187/280919/AVADI	500.00		2676.75	014
28-09-2019		INB/693380189/Bajaj Finance (BILLDESK)/NA	1665.00		1011.75	014
30-09-2019		918010110477315:Int.Pd:01-07-2019 to 30-09- 2019		31.00	1042.75	014
30-09-2019		UPI/P2A/927313482267/KAVITHA/Karur Vys/pay	500.00		542.75	014
30-09-2019		POS/PHARMA PLUS/CHENNAI/300919/20:08	428.00		114.75	014
30-09-2019		IMPS/P2A/927321226217/OneMobik/MWK/rema rks		1000.00	1114.75	014
30-09-2019		ATM-CASH- AXIS/CWCW86547/9602/300919/CHENNAI	1000.00		114.75	014
01-10-2019		IMPS/P2A/927409612270/OneMobik/MWK/rema rks		500.00	614.75	014
01-10-2019		UPI/P2A/927409347070/Mrs P Sal/Indian Ba/pay	500.00		114.75	014

01-10-2019		UPI/P2A/927409400065/GOOGLEPAY/Axis Bank/UPI		16.00	130.75	014
01-10-2019		BY CASH DEPOSIT- BNA/TWRO154301/5990/011019/AVADI		83000.00	83130.75	014
01-10-2019		UPI/P2A/927411581992/XXX514127/Indian Ba/Pavithr	25000.00		58130.75	014
01-10-2019		IMPS/P2A/927413825080/OneMobik/MWK/rema rks		506.00	58636.75	014
01-10-2019		ATM-CASH- AXIS/TWRO154301/6062/011019/AVADI	3000.00		55636.75	014
01-10-2019		UPI/P2A/927413070498/KAVITHA/Karur Vys/pay	4000.00		51636.75	014
01-10-2019		POS/THE LEGEND NEW SA/CHENNAI/011019/15:44	46336.00		5300.75	014
01-10-2019		UPI/P2A/927417316023/XXX587301/HDFC BANK/Advance	5000.00		300.75	014
01-10-2019		TEAMWARE SOLUTI/Salary Sep19		15298.00	15598.75	014
01-10-2019		IMPS/P2A/927418132458/OneMobik/MWK/rema rks		10000.00	25598.75	014
01-10-2019		IMPS/P2A/927418133478/OneMobik/MWK/rema rks		4410.00	30008.75	014
01-10-2019		UPI/P2A/927418332618/XXX587301/HDFC BANK/Advance	25000.00		5008.75	014
01-10-2019		UPI/P2A/927418341109/ELUMALAI /State Ban/Sathish	5000.00		8.75	014
02-10-2019		UPI/P2A/927510515622/S IMRAN F/Axis Bank/UPI		3000.00	3008.75	014
02-10-2019		ATM-CASH- AXIS/CWCW86547/9899/021019/CHENNAI	500.00		2508.75	014
02-10-2019		ATM-CASH- AXIS/AECN86509/2493/021019/TIRUVALLUR	2500.00		8.75	014
03-10-2019		IMPS/P2A/927619660142/OneMobik/MWK/rema rks		500.00	508.75	014
03-10-2019		ATM-CASH- AXIS/TWAW1543/6160/031019/AVADI	500.00		8.75	014
04-10-2019		UPI/P2A/927710133906/S IMRAN F/Axis Bank/Card		2000.00	2008.75	014
05-10-2019		IMPS/P2A/927813614188/OneMobik/MWK/rema rks		1000.00	3008.75	014
05-10-2019		ATM-CASH- AXIS/TWRO154301/7510/051019/AVADI	2000.00		1008.75	014
05-10-2019		IMPS/P2A/927815785644/OneMobik/MWK/rema rks		2000.00	3008.75	014
06-10-2019		UPI/P2M/927906347986/AMAZONPAY/Axis Bank/You are	2858.94		149.81	014
06-10-2019		IMPS/P2A/927919878596/OneMobik/MWK/rema rks		500.00	649.81	014
06-10-2019		ATM-CASH- AXIS/AECN86509/3348/061019/TIRUVALLUR	600.00		49.81	014
07-10-2019		UPI/MERCHANT- CBK/925934080886/16.09.2019		1665.00	1714.81	100
07-10-2019		ATM-CASH- AXIS/AECN86543/7206/071019/CHENNAI	700.00		1014.81	014
07-10-2019		UPI/P2A/928047625384/Paytm/Paytm Pay/Cashback		1.50	1016.31	014
08-10-2019		UPI/P2M/928141957902/MUTHUPRAB/Paytm Pay/Oid2019	100.00		916.31	014
09-10-2019		ATM-CASH- AXIS/AECN86543/7680/091019/CHENNAI	800.00		116.31	014
10-10-2019		UPI/P2M/928336623591/Paytm/Paytm Pay/Oid94202	56.00		60.31	014
10-10-2019		UPI/P2A/928338844071/Paytm/Paytm Pay/NA		1455.04	1515.35	014
11-10-2019		IMPS/P2A/928410934478/OneMobik/MWK/rema rks		500.00	2015.35	014
11-10-2019		UPI/P2A/928411200777/PATTURAM /ICICI Ban/Pavi	2000.00		15.35	014

11-10-2019		UPI/P2A/928412261119/S IMRAN F/Axis Bank/UPI		500.00	515.35	014
12-10-2019		POS/MUTHUPRABA/CHENNAI/121019/16:19	100.00		415.35	014
12-10-2019		Consolidated Charges for A/c	19.18		396.17	014
12-10-2019		GST @18% on Charge	3.45		392.72	014
13-10-2019		IMPS/P2A/928610920066/OneMobik/MWK/remar rks		3415.00	3807.72	014
13-10-2019		UPI/P2M/928610543624/Cred/Yes Bank /credit c	3800.00		7.72	014
13-10-2019		IMPS/P2A/928610925037/OneMobik/MWK/remar rks		400.00	407.72	014
13-10-2019		ATM-CASH- AXIS/AECN86543/8635/131019/CHENNAI	400.00		7.72	014
13-10-2019		IMPS/P2A/928618323462/OneMobik/MWK/remar rks		693.00	700.72	014
13-10-2019		UPI/P2A/928618984105/KAMATCHI /State Ban/Kavi	700.00		.72	014
14-10-2019		IMPS/P2A/928717158932/OneMobik/MWK/remar rks		1861.00	1861.72	014
14-10-2019		UPI/P2A/928717686833/M K YUVAR/Axis Bank/franki	61.00		1800.72	014
14-10-2019		ATM-CASH- AXIS/AECN86543/8977/141019/CHENNAI	1800.00		.72	014
16-10-2019		Rupay Issuing Refund/12.10.19//		.75	1.47	100
17-10-2019		IMPS/P2A/929018160353/OneMobik/MWK/remar rks		4000.00	4001.47	014
17-10-2019		UPI/P2A/929018786575/DIVYA/Axis Bank/pay	4000.00		1.47	014
18-10-2019		IMPS/P2A/929108443203/OneMobik/MWK/remar rks		400.00	401.47	014
18-10-2019		ATM-CASH- AXIS/AECN86543/9571/181019/CHENNAI	400.00		1.47	014
18-10-2019		UPI/P2A/929108800692/Mrs P Sal/Indian Ba/ok		200.00	201.47	014
18-10-2019		UPI/P2M/929134923096/Paytm/Paytm Pay/Oid94782	100.00		101.47	014
18-10-2019		UPI/P2A/929134936644/Paytm/Paytm Pay/NA		108.00	209.47	014
18-10-2019		UPI/P2M/929110802134/MOBIKWIK/HDFC BANK/due	209.00		.47	014
22-10-2019		UPI/P2A/929512159291/SATHISH K/Paytm Pay/pay		1.00	1.47	014
22-10-2019		INB/699154979/NACH E MANDATE/NACH0000000000429091	1.00		.47	014
22-10-2019		IMPS/P2A/929517280989/INSTANTP/ICICIBA N/99992194		1.00	1.47	014
22-10-2019		UPI/P2A/929624890921/Paytm/Paytm Pay/Cashback		.75	2.22	014
23-10-2019		IMPS/P2A/929615414248/RAZORPAY/ICICIBA N/407288		1.02	3.24	014
24-10-2019		INB/699665360/EASY PAY-AXIS BANK LTD./	1.00		2.24	014
25-10-2019		NEFT/N298190964547620/FLUTE DEVELOPERS PRI/Loan		1850.00	1852.24	248
25-10-2019		ATM-CASH/CMBT BUS TERMINUS/CHENNAI/251019	1000.00		852.24	014
28-10-2019		UPI/P2M/930108325159/makemytri/ICICI Ban/Paying	481.00		371.24	014
28-10-2019		UPI/P2M/930108500386/Arthashas/HDFC BANK/ePayLat	121.00		250.24	014
28-10-2019		UPI/P2M/930109636648/Arthashas/HDFC BANK/ePayLat	199.00		51.24	014
28-10-2019		UPI/P2A/930109275898/GOOGLEPAY/Axis Bank/UPI		8.00	59.24	014
28-10-2019		UPI/P2A/930110471002/Ms Anurek/Indian Ba/A		500.00	559.24	014
28-10-2019		UPI/P2M/930111251634/makemytri/ICICI Ban/Paying	481.00		78.24	014
01-11-2019		NEFT/N305190969561053/FULLERTON INDIA CREDIT COMPA		59805.00	59883.24	248

01-11-2019		UPI/P2M/930514838536/Cred/Yes Bank /credit c	32634.00		27249.24	014
01-11-2019		UPI/P2M/930515097073/Muthoot F/Yes Bank /iMuthoo	1818.00		25431.24	014
01-11-2019		TEAMWARE SOLUTI/Salary oct19		15316.00	40747.24	014
01-11-2019		UPI/P2A/930517612693/ANANDAKUM/Tamilnad /Marriage	15000.00		25747.24	014
01-11-2019		ATM-CASH- AXIS/AECN86543/3123/011119/CHENNAI	1000.00		24747.24	014
02-11-2019		UPI/P2A/930602129855/GOOGLEPAY/Axis Bank/UPI		10.00	24757.24	014
02-11-2019		UPI/P2A/930603203129/GOOGLEPAY/Axis Bank/UPI		13.00	24770.24	014
02-11-2019		UPI/P2A/930608301919/ELUMALAI /State Bank/sathish	3000.00		21770.24	014
02-11-2019		UPI/P2A/930609801794/XXX587301/HDFC BANK/Rent	5000.00		16770.24	014
02-11-2019		UPI/P2M/930609842732/MOBIKWIK/HDFC BANK/UPI	161.00		16609.24	014
02-11-2019		ATM-CASH- AXIS/DWCW154320/4737/021119/AVADI	1500.00		15109.24	014
02-11-2019		POS/NAVEEN TRADERS/CHENNAI/021119/15:31	2000.00		13109.24	014
02-11-2019		POS/JAI SRI KRISHNAR/CHENNAI/021119/16:33	2502.00		10607.24	014
02-11-2019		ATM-CASH/BOI VENKATAPURAM/TIRUVALLUR/021119	4000.00		6607.24	014
03-11-2019		POS/SMART ENTERPRISE/CHENNAI/031119/14:12	242.00		6365.24	014
03-11-2019		ATM-CASH/+ Pattabiram/Tiruvallur/031119	500.00		5865.24	014
04-11-2019		NEFT/CMS1290439359/LENDENCLUB LENDER FUNDING ISP L		9525.00	15390.24	248
05-11-2019		IMPS/P2A/930910003263/OneMobik/MWK/remarks		3550.00	18940.24	014
05-11-2019		UPI/P2A/930910120352/XXX514127/Indian Ba/Pavithr	12500.00		6440.24	014
05-11-2019		ECS/RAZORPAY SOFTW/111119088847916	5553.14		887.10	014
09-11-2019		GST @18% on Charge	135.32		751.78	014
09-11-2019		Consolidated Charges for A/c	751.78		.00	014
11-11-2019		ARD/100036819838/331913152134		5482.00	5482.00	004
11-11-2019		UPI/P2A/931510706967/IRAGARAJU/Andhra Ba/Kavi	3000.00		2482.00	014
11-11-2019		UPI/P2A/931510313728/GOOGLEPAY/Axis Bank/UPI		16.00	2498.00	014
11-11-2019		ECOM PUR/EQX Analytics/South Delhi/111119/17:39	1.02		2496.98	014
11-11-2019		ATM-CASH- AXIS/AECN86543/5458/111119/CHENNAI	1000.00		1496.98	014
12-11-2019		UPI/P2M/931624393800/Flipkart/Yes Bank /Payment	38.00		1458.98	014
12-11-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		1340.98	014
12-11-2019		POS/SRISAI/CHENNAI/121119/16:53	596.00		744.98	014
13-11-2019		ARD/100036874777/6814733839		50000.00	50744.98	004
14-11-2019		ATM-CASH- AXIS/AECN86543/6023/141119/CHENNAI	2500.00		48244.98	014
14-11-2019		UPI/P2A/931810029219/Ms Anurek/Indian Ba/Kavi	20000.00		28244.98	014
14-11-2019		ATM-CASH- AXIS/AECN86543/6162/141119/CHENNAI	8000.00		20244.98	014
16-11-2019		UPI/P2M/932017913359/Cred/Yes Bank /credit c	20000.00		244.98	014
16-11-2019		UPI/P2A/932017475419/GOOGLEPAY/Axis Bank/UPI		5.00	249.98	014

16-11-2019		IMPS/P2A/932018082857/OneMobik/MWK/rema rks		2889.00	3138.98	014
16-11-2019		ATM-CASH- AXIS/AECN86543/6654/161119/CHENNAI	3000.00		138.98	014
18-11-2019		IMPS/P2A/932209038733/OneMobik/MWK/rema rks		700.00	838.98	014
18-11-2019		ATM-CASH- AXIS/AECN86543/7017/181119/CHENNAI	500.00		338.98	014
19-11-2019		IMPS/P2A/932309959127/OneMobik/MWK/rema rks		4800.00	5138.98	014
19-11-2019		UPI/P2A/932310346757/Mrs P Sal/Indian Ba/pay	5000.00		138.98	014
19-11-2019		UPI/P2A/932311470635/GOOGLEPAY/Axis Bank/UPI		14.00	152.98	014
19-11-2019		IMPS/P2A/932313238405/OneMobik/MWK/rema rks		6000.00	6152.98	014
19-11-2019		UPI/P2A/932314070335/DIVYA/Axis Bank/cc	6000.00		152.98	014
20-11-2019		IMPS/P2A/932414182922/OneMobik/MWK/rema rks		1188.00	1340.98	014
20-11-2019		UPI/P2A/932414918914/Mrs P Sal/Indian Ba/pay	1200.00		140.98	014
21-11-2019		IMPS/P2A/932518125744/PAYSENSE/YESBAN KL/FUNDTRAN		1.00	141.98	014
22-11-2019		IMPS/P2A/932620290447/OneMobik/MWK/rema rks		3500.00	3641.98	014
22-11-2019		ATM-CASH- AXIS/AECN86543/7899/221119/CHENNAI	3500.00		141.98	014
24-11-2019		IMPS/P2A/932814500082/OneMobik/MWK/rema rks		10000.00	10141.98	014
24-11-2019		UPI/P2A/932814601092/OMA RAM/State Ban/pay	70.00		10071.98	014
24-11-2019		ATM-CASH- AXIS/TWCW154321/8405/241119/AVADI	1000.00		9071.98	014
24-11-2019		ATM-CASH- AXIS/AECN86543/8276/241119/CHENNAI	1500.00		7571.98	014
25-11-2019		UPI/P2A/932920404078/SHARVAN S/IDBI Bank/Ring	2500.00		5071.98	014
27-11-2019		UPI/P2A/933111380936/JEGANATHA/Kotak Mah/Kavi	1500.00		3571.98	014
27-11-2019		UPI/P2A/933112251486/SARATH KU/Bank of I/G	65.00		3506.98	014
27-11-2019		IMPS/P2A/933116189663/FULLERTO/STANDA RD/52		33555.00	37061.98	014
27-11-2019		IMPS/P2A/933116110719/OneMobik/MWK/rema rks		3077.00	40138.98	014
27-11-2019		UPI/P2A/933116563194/XXX514127/Indian Ba/Pavithr	40000.00		138.98	014
28-11-2019		IMPS/P2A/933216927816/OneMobik/MWK/rema rks		200.00	338.98	014
28-11-2019		UPI/P2A/933216075007/REVATHI E/Axis Bank/Pay	200.00		138.98	014
29-11-2019		IMPS/P2A/933315800275/OneMobik/MWK/rema rks		226.00	364.98	014
29-11-2019		UPI/P2A/933315759876/NIRVED R/Union Ban/Uber	226.00		138.98	014
29-11-2019		IMPS/P2A/933321177428/OneMobik/MWK/rema rks		500.00	638.98	014
29-11-2019		ATM-CASH- AXIS/AECN86543/9296/291119/CHENNAI	500.00		138.98	014
30-11-2019		TEAMWARE SOLUTI/Salary Nov19		15834.00	15972.98	014
01-12-2019		UPI/P2M/933514674292/Cred/Yes Bank /credit c	1654.00		14318.98	014
01-12-2019		IMPS/P2A/933515842119/OneMobik/MWK/rema rks		7000.00	21318.98	014
01-12-2019		UPI/P2A/933515549581/XXX587301/HDFC BANK/Rent	5000.00		16318.98	014

01-12-2019		POS/MUTHUPRABA/CHENNAI/011219/19:39	200.00		16118.98	014
01-12-2019		UPI/P2A/933520568650/MOHAMMED /State Ban/Dryer	700.00		15418.98	014
02-12-2019		ECS/TECHPROCESS PAYM/111119297181626	2156.00		13262.98	014
02-12-2019		UPI/P2A/933610909775/MOHAMMED /State Ban/dryer	700.00		12562.98	014
02-12-2019		BY CASH DEPOSIT- BNA/CWRO21102/6512/021219/CHENNAI		8000.00	20562.98	014
02-12-2019		ATM-CASH- AXIS/CWRO21102/6513/021219/CHENNAI	600.00		19962.98	014
03-12-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		19844.98	014
04-12-2019		UPI/P2A/933810220848/S MANISHK/Indian Ov/UPI		350.00	20194.98	014
04-12-2019		UPI/P2A/933811667985/XXX221967/Indian Ba/Pavi Re	4000.00		16194.98	014
04-12-2019		UPI/P2A/933822238138/ELUMALAI /State Ban/Sathish	1000.00		15194.98	014
04-12-2019		NACH-DR- FullertonIndiaCredi	3790.00		11404.98	2567
04-12-2019		UPI/P2M/933872359515/Flipkart /Yes Bank /Payment	269.00		11135.98	014
04-12-2019		REFUND/MUTHUPRABA\NO R 92 7/01-DEC-19		1.50	11137.48	100
05-12-2019		ECS/RAZORPAY SOFTW/111119088847916	5984.07		5153.41	014
05-12-2019		NACH-DR- TP ACH INNOFINSOLU	3524.00		1629.41	2567
06-12-2019		UPI/P2M/934036454791/Paytm/Paytm Pay/Oid98430	81.25		1548.16	014
06-12-2019		UPI/P2A/934080540544/MOHAMMED /State Ban/Payment		700.00	2248.16	014
06-12-2019		ATM- CASH/+AYAPAKKAM/AYAPAKKAM/061219	1400.00		848.16	014
09-12-2019		ATM-CASH- AXIS/AECN86543/1399/091219/CHENNAI	300.00		548.16	014
10-12-2019		ATM-CASH- AXIS/AECN86543/1693/101219/CHENNAI	200.00		348.16	014
11-12-2019		UPI/P2A/934516755299/Mrs P Sal/Indian Ba/UPI		1000.00	1348.16	014
11-12-2019		INB/710954803/PAYU.IN/	106.90		1241.26	014
13-12-2019		UPI/P2M/934736635778/Paytm/Paytm Pay/Oid98926	69.00		1172.26	014
13-12-2019		ICONN REF/710954803/IBIBO/DT.13-12-2019		106.90	1279.16	100
13-12-2019		INB/711417856/ZAAC ePAYMENT SERVICES PVT. LTD./	5.00		1274.16	014
13-12-2019		UPI/P2A/934721979947/Mr. Pattu/Indian Ba/pavi	500.00		774.16	014
14-12-2019		ATM-CASH/+9 AND 10 SIR THYA/CHENNAI/141219	100.00		674.16	014
14-12-2019		GST @18% on Charge	24.88		649.28	014
14-12-2019		Consolidated Charges for A/c	138.22		511.06	014
15-12-2019		ARD/100037319828/331913153465		26591.00	27102.06	004
15-12-2019		ATM-CASH/SBI NEHRU BAZAR AV/AVADI/151219	500.00		26602.06	014
15-12-2019		UPI/P2M/934942333953/sree meen/Paytm Pay/Oid2019	200.00		26402.06	014
15-12-2019		ATM-CASH- AXIS/AECN86543/2889/151219/CHENNAI	500.00		25902.06	014
15-12-2019		ATM-CASH/+KAMARAJA NAGAR/CHENNAI/151219	500.00		25402.06	014
15-12-2019		UPI/P2A/934921364057/XXX221967/Indian Ba/Pavi	1270.00		24132.06	014
16-12-2019		INB/712018781/BHARTI TELEVENTURES LTD (BILLDESK)/	219.00		23913.06	014
16-12-2019		INB/712019246/BHARTI TELEVENTURES LTD (BILLDESK)/	219.00		23694.06	014

16-12-2019		INB/712020207/BHARTI TELEVENTURES LTD (BILLDESK)/	219.00		23475.06	014
17-12-2019		UPI/P2M/935110333913/AMAZON/Axis Bank/Request	278.00		23197.06	014
17-12-2019		ATM-CASH- AXIS/AECN86543/3361/171219/CHENNAI	400.00		22797.06	014
19-12-2019		UPI/P2M/935315205765/Cred/Yes Bank /credit c	10000.00		12797.06	014
19-12-2019		UPI/P2M/935332795626/Cred/Yes Bank /On tappi	2118.00		10679.06	014
19-12-2019		UPI/P2M/935340582984/MOBIKWIK/HDFC BANK/NA	94.00		10585.06	014
20-12-2019		ICONN REF/712019246/BILLDESK/DT.20-12-2019		219.00	10804.06	100
20-12-2019		ICONN REF/712018781/BILLDESK/DT.20-12-2019		219.00	11023.06	100
20-12-2019		ICONN REF/712020207/BILLDESK/DT.20-12-2019		219.00	11242.06	100
21-12-2019		UPI/P2M/935509046648/Cred/Yes Bank /credit c	1000.00		10242.06	014
21-12-2019		ATM-CASH- AXIS/CWCW86547/8084/211219/CHENNAI	400.00		9842.06	014
21-12-2019		POS/DHANAM FOODS/CHENNAI/211219/19:58	90.00		9752.06	014
21-12-2019		ATM-CASH/AYAPAKKAM II/THIRUVALLUR/211219	500.00		9252.06	014
22-12-2019		UPI/P2M/935618328198/Airtel Pa/HDFC BANK/AirtelM	282.00		8970.06	014
23-12-2019		UPI/P2A/935712616437/KAVITHA/Karur Vys/pay	100.00		8870.06	014
23-12-2019		IMPS/P2A/935713502961/OneMobik/MWK/rema rks		20000.00	28870.06	014
23-12-2019		IMPS/P2A/935713503757/OneMobik/MWK/rema rks		10000.00	38870.06	014
23-12-2019		UPI/P2A/935713544538/KAVITHA/Karur Vys/pay	10000.00		28870.06	014
23-12-2019		UPI/P2A/935713561936/KAVITHA/Karur Vys/Pay	15900.00		12970.06	014
23-12-2019		UPI/P2A/935715657194/XXX221967/Indian Ba/Pavi	200.00		12770.06	014
23-12-2019		UPI/P2M/935720782936/Cred/Yes Bank /credit c	7200.00		5570.06	014
24-12-2019		UPI/P2M/935810689143/Cred/Yes Bank /credit c	1000.00		4570.06	014
24-12-2019		UPI/P2M/935810961850/Cred/Yes Bank /credit c	302.00		4268.06	014
24-12-2019		UPI/P2M/935810003287/Cred/Yes Bank /credit c	1000.00		3268.06	014
24-12-2019		UPI/P2A/935814955178/Mr. T BOO/Indian Ba/Dairy M	100.00		3168.06	014
25-12-2019		UPI/P2A/935915515089/KAVITHA/Karur Vys/UIP		10.00	3178.06	014
25-12-2019		ATM-CASH- AXIS/CWCW86547/8802/251219/CHENNAI	500.00		2678.06	014
25-12-2019		UPI/P2A/935923562610/KAVITHA/Karur Vys/UIP		5000.00	7678.06	014
25-12-2019		UPI/P2A/935923570206/KAVITHA/Karur Vys/UIP		3000.00	10678.06	014
25-12-2019		UPI/P2A/935923576622/KAVITHA/Karur Vys/UIP		2000.00	12678.06	014
26-12-2019		UPI/P2M/936010616606/Cred/Yes Bank /credit c	12000.00		678.06	014
26-12-2019		IMPS/P2A/936012000941/OneMobik/MWK/rema rks		11000.00	11678.06	014
26-12-2019		IMPS/P2A/936012034360/OneMobik/MWK/rema rks		600.00	12278.06	014
26-12-2019		UPI/P2M/936012527056/AMAZONPAY/Axis Bank/You are	11375.73		902.33	014

27-12-2019		IMPS/P2A/936110803478/OneMobik/MWK/remar rks		500.00	1402.33	014
27-12-2019		POS/THANGAM MEDICALS/Tiruvallur/271219/11:15	260.00		1142.33	014
28-12-2019		ATM-CASH/BOI TNHB COLONY/TIRUVALLUR/281219	200.00		942.33	014
29-12-2019		IMPS/P2A/936312647330/OneMobik/MWK/remar rks		450.00	1392.33	014
29-12-2019		ATM-CASH- AXIS/CWCW86547/9210/291219/CHENNAI	500.00		892.33	014
29-12-2019		IMPS/P2A/936316823531/OneMobik/MWK/remar rks		300.00	1192.33	014
29-12-2019		ATM-CASH/+TNHB, Ayapakkam/Tiruvallur/291219	300.00		892.33	014
30-12-2019		IMPS/P2A/936409182779/OneMobik/MWK/remar rks		1275.00	2167.33	014
30-12-2019		UPI/P2A/936409248790/XXX221967/Indian Ba/pavi	1275.00		892.33	014
30-12-2019		UPI/P2A/936409092455/GOOGLEPAY/Axis Bank/UPI		9.00	901.33	014
30-12-2019		BY CASH DEPOSIT- BNA/TWRO154301/662/301219/AVADI		25000.00	25901.33	014
31-12-2019		UPI/P2A/936508130805/KAVITHA/Karur Vys/UPI	25000.00		901.33	014
31-12-2019		UPI/P2A/936508707753/GOOGLEPAY/Axis Bank/UPI		12.00	913.33	014
31-12-2019		UPI/P2A/936509710125/KAVITHA/Karur Vys/UPI		10.00	923.33	014
31-12-2019		TEAMWARE SOLUTI/Salary Dec19		15824.00	16747.33	014
31-12-2019		UPI/P2M/936534082832/Cred/Yes Bank /On tappi	10704.00		6043.33	014
31-12-2019		UPI/P2M/936536742609/Cred/Yes Bank /On tappi	1368.00		4675.33	014
31-12-2019		NEFT/N365191021691075/FLUTE DEVELOPERS PRI/Loan		2000.00	6675.33	248
31-12-2019		918010110477315:Int.Pd:01-10-2019 to 31-12- 2019		45.00	6720.33	014
02-01-2020		IMPS/P2A/000210038019/OneMobik/MWK/remar rks		5048.00	11768.33	014
03-01-2020		UPI/P2A/000313240160/Mr. Pattu/Indian Ba/UPI	500.00		11268.33	014
03-01-2020		POS/ESSVEE HOSPITAL/CHENNAI/030120/17:41	1400.00		9868.33	014
04-01-2020		NACH-DR- FulllertonIndiaCredi	3563.00		6305.33	2567
04-01-2020		IMPS/P2A/000413560362/OneMobik/MWK/remar rks		2000.00	8305.33	014
04-01-2020		POS/ESSVEE HOSPITAL/CHENNAI/040120/15:18	1500.00		6805.33	014
04-01-2020		POS/ESS VEE PHARMACY/CHENNAI/040120/15:32	454.00		6351.33	014
04-01-2020		POS/CURE NCARE PETCLI/CHENNAI/040120/19:48	1424.00		4927.33	014
04-01-2020		IMPS/P2A/000420184337/OneMobik/MWK/remar rks		3000.00	7927.33	014
04-01-2020		IMPS/P2A/000420185680/OneMobik/MWK/remar rks		300.00	8227.33	014
04-01-2020		UPI/P2A/000421871479/KAVITHA/Karur Vys/Family		1000.00	9227.33	014
04-01-2020		ATM-CASH- AXIS/CWCW86547/273/040120/CHENNAI	1000.00		8227.33	014
05-01-2020		UPI/P2M/000520203966/MOBIKWIK/HDFC BANK/UPI	396.00		7831.33	014
05-01-2020		IMPS/P2A/000521112098/OneMobik/MWK/remar rks		396.00	8227.33	014
06-01-2020		NACH-DR- PAYSENSE SERVICES IN	3796.00		4431.33	2567

06-01-2020		NACH-DR- TP ACH INNOFINSOLU	3524.00		907.33	2567
07-01-2020		IMPS/P2A/000712650319/OneMobik/MWK/remarks		80.00	987.33	014
07-01-2020		IMPS/P2A/000713757351/OneMobik/MWK/remarks		300.00	1287.33	014
07-01-2020		ECOM PUR/CCavenue B2B/Mumbai/070120/13:16	400.00		887.33	014
09-01-2020		IMPS/P2A/000910358674/MWYNTECH/YESBANKL/Fundtran		1.00	888.33	014
09-01-2020		INB/717390143/NACH E MANDATE/NACH0000000001314991	1.00		887.33	014
09-01-2020		NEFT/N009201032387639/APOLLO FINVEST INDIA/MT1000		8791.00	9678.33	248
09-01-2020		UPI/P2A/000917839749/XXX587301/HDFC BANK/Rent	5000.00		4678.33	014
09-01-2020		UPI/P2A/000917839749/918010110477315/090120		5000.00	9678.33	014
09-01-2020		UPI/P2M/000954371474/IDFC FIRS/Yes Bank /Payment	400.00		9278.33	014
09-01-2020		UPI/P2A/000918983921/XXX587301/HDFC BANK/Rent	5000.00		4278.33	014
09-01-2020		UPI/P2A/000918894353/GOOGLEPAY/Axis Bank/UPI		12.00	4290.33	014
10-01-2020		UPI/P2A/001017933903/Mr. T BOO/Indian Ba/PROFESS	25.00		4265.33	014
11-01-2020		GST @18% on Charge	25.20		4240.13	014
11-01-2020		Consolidated Charges for A/c	140.00		4100.13	014
11-01-2020		ATM-CASH/+CHENNAI KOYAMBEDU/CHENNAI/110120	1500.00		2600.13	014
12-01-2020		UPI/P2M/001209651127/Red Bus/HDFC BANK/redbus r	1650.00		950.13	014
12-01-2020		UPI/P2A/001209215212/GOOGLEPAY/Axis Bank/UPI		7.00	957.13	014
12-01-2020		ATM-CASH/VELANGANNI PONDICH/NAGAPATTINAM/120120	300.00		657.13	014
12-01-2020		ATM-CASH/VELANGANNI PONDICH/NAGAPATTINAM/120120	400.00		257.13	014
14-01-2020		ATM-CASH/+TNHB, Ayapakkam/Tiruvallur/140120	200.00		57.13	014
15-01-2020		IMPS/P2A/001508907385/OneMobik/MWK/remarks		300.00	357.13	014
15-01-2020		ATM-CASH-AXIS/AECN86543/8749/150120/CHENNAI	300.00		57.13	014
15-01-2020		UPI/P2A/001517535832/KAVITHA/Karur Vys/Family		1000.00	1057.13	014
16-01-2020		ATM-CASH-AXIS/CWCW86532/1046/160120/AMBATTUR	500.00		557.13	014
16-01-2020		POS/BHARAT PETROLEUM./CHENNAI/160120/21:02	200.00		357.13	014
17-01-2020		ATM-CASH/+WSG_AYAPAKKAM/TIRUVALLUR/170120	200.00		157.13	014
17-01-2020		UPI/P2M/001713316270/BIGTREE E/Axis Bank/UPI	20.80		136.33	014
17-01-2020		ECOM PUR/Amazon Seller/560005/170120/13:15	31.65		104.68	014
17-01-2020		UPI/P2A/001721322644/GOOGLEPAY/Axis Bank/UPI		9.00	113.68	014
18-01-2020		ATM-CASH/BOI TNHB COLONY/TIRUVALLUR/180120	100.00		13.68	014
18-01-2020		NEFT/N018201040028578/AKARA CAPITAL ADVISORS PRIV		1500.00	1513.68	248
18-01-2020		UPI/P2A/001821943515/KAVITHA/Karur Vys/UPI		1000.00	2513.68	014
18-01-2020		POS/HEMAA WINES/PUDUCHERRY/180120/21:54	1180.00		1333.68	014
18-01-2020		POS/HEMAA WINES/PUDUCHERRY/180120/22:01	580.00		753.68	014

19-01-2020		POS/PRIME LIQUORS COM/PONDICHERRY/190120/09:51	700.00		53.68	014
19-01-2020		IMPS/P2A/001910496751/OneMobik/MWK/rema rks		50.00	103.68	014
19-01-2020		ATM-CASH/FBL- PONDICHERRY/PUDUCHERRY/190120	100.00		3.68	014
20-01-2020		UPI/P2A/002021832112/Paytm/Paytm Pay/Cashback		1.50	5.18	014
21-01-2020		IMPS/P2A/002115673378/OneMobik/MWK/rema rks		10000.00	10005.18	014
21-01-2020		UPI/P2A/002116106368/DIVYA/Axis Bank/card	10000.00		5.18	014
21-01-2020		UPI/P2A/002116180439/GOOGLEPAY/Axis Bank/UPI		4.00	9.18	014
21-01-2020		INB/720087526/PAYTM MOBILE SOLUTIONS PVT LTD/	5.11		4.07	014
21-01-2020		REFUND/BHARAT PETROLEUM.DO/16-JAN- 20		1.50	5.57	100
22-01-2020		IMPS/P2A/002211376042/OneMobik/MWK/rema rks		120.00	125.57	014
22-01-2020		IMPS/P2A/002211386402/OneMobik/MWK/rema rks		83.00	208.57	014
22-01-2020		IMPS/P2A/002211389109/OneMobik/MWK/rema rks		50.00	258.57	014
22-01-2020		UPI/P2M/002211278570/MOBIKWIK/HDFC BANK/UPI	238.00		20.57	014
22-01-2020		UPI/P2A/002211301967/GOOGLEPAY/Axis Bank/UPI		8.00	28.57	014
22-01-2020		UPI/P2A/002222645731/KAVITHA/Karur Vys/UPI		300.00	328.57	014
22-01-2020		UPI/P2M/002222697497/Airtel Pa/HDFC BANK/AirtelM	282.00		46.57	014
23-01-2020		IMPS/P2A/002310422816/KARZATEC/IDFCBan k/bankAcco		1.00	47.57	014
23-01-2020		IMPS/P2A/002311622379/PCFinanc/ICICIBAN/1 9061401		3000.00	3047.57	014
23-01-2020		UPI/P2M/002311078171/Cred/Yes Bank /credit c	2000.00		1047.57	014
24-01-2020		UPI/P2A/002409305840/KAVITHA/Karur Vys/UPI		1000.00	2047.57	014
24-01-2020		Dr Card Charges ANNUAL 6522XXXXXXX6458	236.00		1811.57	014
24-01-2020		UPI/P2M/002411687187/Razorpay/HDFC BANK/ePayLate	1227.36		584.21	014
25-01-2020		UPI/P2M/002505458806/MakeMyTri/HDFC BANK/MakeMyt	570.00		14.21	014
25-01-2020		IMPS/P2A/002510781223/SICREVAC/IDFCBan k/PennyDro		1.00	15.21	014
25-01-2020		INB/720798454/NACH E MANDATE/NACH0000000002243591	1.00		14.21	014
25-01-2020		INB/720853714/CCAvenue.COM / CHARGE/	5.11		9.10	014
29-01-2020		IMPS/P2A/002914183322/OneMobik/MWK/rema rks		91.00	100.10	014
29-01-2020		IMPS/P2A/002914185038/OneMobik/MWK/rema rks		100.00	200.10	014
30-01-2020		UPI/P2M/003019559197/razorpay/ICICI Ban/AnandPro	100.00		100.10	014
31-01-2020		IMPS/P2A/003110942791/OneMobik/MWK/rema rks		1000.00	1100.10	014
31-01-2020		UPI/P2A/003110839080/BALAJI BA/ICICI Ban/Santhos	600.00		500.10	014
31-01-2020		UPI/P2A/003110852474/GOOGLEPAY/Axis Bank/UPI		9.00	509.10	014
31-01-2020		IMPS/P2A/003112133502/OneMobik/MWK/rema rks		10000.00	10509.10	014
31-01-2020		IMPS/P2A/003112135912/OneMobik/MWK/rema rks		8000.00	18509.10	014

31-01-2020		INB/722051342/WBSEDCL/	1.00		18508.10	014
31-01-2020		UPI/P2A/003112745057/S IMRAN F/Axis Bank/UPI	18000.00		508.10	014
31-01-2020		UPI/P2A/003112753787/GOOGLEPAY/Axis Bank/UPI		8.00	516.10	014
31-01-2020		INB/722052983/WBSEDCL/	1.00		515.10	014
31-01-2020		IMPS/P2A/003113223033/RAZORPAY/YESBA NKL/CashInca		1669.00	2184.10	014
31-01-2020		UPI/P2A/003114861403/XXX827316/Indian Ba/Documen	1550.00		634.10	014
31-01-2020		TEAMWARE SOLUTI/Salary Jan20		15834.00	16468.10	014
31-01-2020		UPI/P2A/003120825484/BALAJI BA/ICICI Ban/UPI	200.00		16268.10	014
31-01-2020		UPI/P2A/003120238159/BALAJI BA/ICICI Ban/UPI		200.00	16468.10	014
01-02-2020		UPI/P2M/003211632526/Cred/Yes Bank /credit c	15900.00		568.10	014
01-02-2020		IMPS/P2A/003211347291/OneMobik/MWK/rema rks		9000.00	9568.10	014
01-02-2020		UPI/P2A/003211460146/XXX827316/Indian Ba/GST AMO	9000.00		568.10	014
01-02-2020		UPI/P2A/003212084461/XXX052628/Indian Ba/UPI	500.00		68.10	014
01-02-2020		IMPS/P2A/003221187020/OneMobik/MWK/rema rks		6500.00	6568.10	014
01-02-2020		UPI/P2M/003221721735/Cred/Yes Bank /credit c	6560.00		8.10	014
01-02-2020		IMPS/P2A/003221202186/OneMobik/MWK/rema rks		576.00	584.10	014
01-02-2020		UPI/P2M/003221909098/Cred/Yes Bank /credit c	584.00		.10	014
02-02-2020		IMPS/P2A/003310527401/OneMobik/MWK/rema rks		500.00	500.10	014
02-02-2020		UPI/P2A/003310107086/BALAJI BA/ICICI Ban/UPI	500.00		.10	014
02-02-2020		IMPS/P2A/003316909285/OneMobik/MWK/rema rks		120.00	120.10	014
02-02-2020		UPI/P2A/003316890014/BALAJI BA/ICICI Ban/UPI	120.00		.10	014
02-02-2020		IMPS/P2A/003318013737/OneMobik/MWK/rema rks		95.00	95.10	014
02-02-2020		IMPS/P2A/003321234439/OneMobik/MWK/rema rks		195.00	290.10	014
02-02-2020		UPI/P2A/003321655439/BALAJI BA/ICICI Ban/UPI	290.00		.10	014
03-02-2020		UPI/P2A/003413603385/SHARVAN S/IDBI Bank/OK		11500.00	11500.10	014
03-02-2020		IMPS/P2A/003413769486/OneMobik/MWK/rema rks		5000.00	16500.10	014
03-02-2020		UPI/P2A/003413007829/XXX827316/Indian Ba/Securit	16500.00		.10	014
04-02-2020		UPI/P2A/003512161888/SHARVAN S/IDBI Bank/OK		10000.00	10000.10	014
04-02-2020		UPI/P2A/003512421903/XXX827316/Indian Ba/Loan Co	10000.00		.10	014
04-02-2020		IMPS/P2A/003518060541/RAZORPAY/YESBA NKL/KisshtFa		4956.28	4956.38	014
04-02-2020		UPI/P2M/003518734050/Cred/Yes Bank /credit c	4900.00		56.38	014
04-02-2020		IMPS/P2A/003519739588/OneMobik/MWK/rema rks		200.00	256.38	014
04-02-2020		UPI/P2M/003519455675/Cred/Yes Bank /credit c	251.00		5.38	014
04-02-2020		IMPS/P2A/003521891017/OneMobik/MWK/rema rks		120.00	125.38	014
04-02-2020		UPI/P2A/003521277622/BALAJI BA/ICICI Ban/UPI	120.00		5.38	014

05-02-2020		IMPS/P2A/003608160860/OneMobik/MWK/remar rks		200.00	205.38	014
05-02-2020		ATM-CASH/BOI TNHB COLONY/TIRUVALLUR/050220	200.00		5.38	014
05-02-2020		IMPS/P2A/003616319853/HomeCred/HONGKO NG/49024417		125000.00	125005.38	014
05-02-2020		UPI/P2M/003616088754/Cred/Yes Bank /credit c	7635.19		117370.19	014
05-02-2020		UPI/P2A/003616176108/SHARVAN S/IDBI Bank/Pavi	10250.00		107120.19	014
05-02-2020		UPI/P2A/003616253121/XXX655009/Yes Bank /Payment	2822.00		104298.19	014
05-02-2020		UPI/P2A/003616352803/XXX587301/HDFC BANK/Rent	5000.00		99298.19	014
05-02-2020		UPI/P2A/003616483913/BALASUBRA/ICICI Ban/UIP	5700.00		93598.19	014
05-02-2020		UPI/P2A/003616502662/GOOGLEPAY/Axis Bank/UIP		7.00	93605.19	014
05-02-2020		UPI/P2A/003617614613/Mr BHAGAR/City Unio/UIP	27660.00		65945.19	014
05-02-2020		ATM-CASH- AXIS/AECN86543/1940/050220/CHENNAI	2000.00		63945.19	014
05-02-2020		UPI/P2M/003619659280/Razorpay/HDFC BANK/StashFin	1798.60		62146.59	014
05-02-2020		POS/CURE NCARE PETCLI/CHENNAI/050220/19:41	750.00		61396.59	014
05-02-2020		POS/CURE NCARE PETCLI/CHENNAI/050220/19:42	85.00		61311.59	014
05-02-2020		UPI/P2M/003624764843/Paytm Fin/Paytm Pay/Oid1027	3535.80		57775.79	014
05-02-2020		UPI/P2M/003624878496/Paytm Fin/Paytm Pay/Oid1027	3563.00		54212.79	014
06-02-2020		UPI/P2A/003711216154/XXX827316/Indian Ba/NOC	10000.00		44212.79	014
06-02-2020		UPI/P2A/003712157608/XXX015458/Federal B/OTT CHA	20000.00		24212.79	014
06-02-2020		IMPS/P2A/003714786596/UMEEDK/FEDERAL/ X015458/	15005.90		9206.89	014
06-02-2020		IMPS/P2A/003715952971/OneMobik/MWK/remar rks		2300.00	11506.89	014
06-02-2020		IMPS/P2A/003716937486/UMEEDK/FEDERAL/ X015458/	11505.90		.99	014
07-02-2020		IMPS/P2A/003809597756/OneMobik/MWK/remar rks		100.00	100.99	014
07-02-2020		UPI/P2A/003809195000/BALAJI BA/ICICI Ban/UIP	100.00		.99	014
07-02-2020		IMPS/P2A/003813919241/OneMobik/MWK/remar rks		3470.00	3470.99	014
07-02-2020		IMPS/P2A/003813925488/OneMobik/MWK/remar rks		3550.00	7020.99	014
07-02-2020		IMPS/P2A/003814697831/PRIYAR/BANKOFBA /personal		5000.00	12020.99	014
07-02-2020		UPI/P2A/003814022902/XXX625696/Central B/TAX	10000.00		2020.99	014
07-02-2020		INB/724133715/NACH E MANDATE/NACH0000000000429091	1.00		2019.99	014
07-02-2020		UPI/P2M/003819469836/Arthashas/HDFC BANK/ePayLat	457.31		1562.68	014
07-02-2020		UPI/P2A/003819292826/GOOGLEPAY/Axis Bank/UIP		7.00	1569.68	014
08-02-2020		UPI/P2M/003913729449/Arthashas/HDFC BANK/ePayLat	1043.00		526.68	014
08-02-2020		BY CASH DEPOSIT- BNA/TWRO154301/3852/080220/AVADI		15500.00	16026.68	014
08-02-2020		UPI/P2M/003917313075/AMAZONPAY/Axis Bank/You are	12098.47		3928.21	014
08-02-2020		UPI/P2M/003917824989/P.C. FINA/HDFC BANK/PCFINAN	3398.22		529.99	014

09-02-2020		UPI/P2M/004013378009/BIGTREE E/Axis Bank/UPI	11.20		518.79	014
10-02-2020		POS/CHENNAI METRO RAI/CHENNAI/100220/09:54	100.00		418.79	014
10-02-2020		INB/724748712/WBSEDCL/	1.00		417.79	014
10-02-2020		UPI/P2A/004140521208/MOHAMMED /State Ban/On tapp	20.00		397.79	014
11-02-2020		ATM-CASH/+RAILWAY CENTRAL/KANCHIPURAM/110220	100.00		297.79	014
11-02-2020		NEFT/N042201061890180/FLUTE DEVELOPERS PRI/Loan		1850.00	2147.79	248
11-02-2020		UPI/P2M/004239722200/IDFC FIRS/Yes Bank /Payment	2089.00		58.79	014
11-02-2020		BY CASH DEPOSIT- BNA/TWRO154301/5005/110220/AVADI		17500.00	17558.79	014
12-02-2020		POS/CHENNAI METRO RAI/CHENNAI/120220/09:38	370.00		17188.79	014
12-02-2020		NEFT/N043200370569617/GODDARD TECHNICAL/943145251		3000.00	20188.79	248
		TRANSACTION TOTAL	964168.70	981993.49		
		CLOSING BALANCE			20188.79	

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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

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

Legends :

ICONN - Transaction through 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 +++++