

STATEMENT OF ACCOUNT

CUSTOMER ID : 1018824636
ACCOUNT NO : 10005372005
STATEMENT PERIOD : 01-Nov-2019 to 31-Jan-2020

**Mr. Simiyon V**

F3 sathyanarayana flats 1st flr 3rd
Jain Nagar hastinapuram chromptet
KANCHEEPURAM - 600064

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY

: 07-Jun-2017
: ACTIVE
: Corporate Salary
: INR

EMAIL ID : v.simiyon@bookmyshow.com
PHONE NO : 917358588871
IFSC : IDFB0080102
MICR Code : 600751002

Opening Balance	Total Debit	Total Credit	Closing Balance
50,656.99	3,30,849.49	3,25,412.83	45,220.33

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Nov-2019	01-Nov-2019	IMPS-RIB/Fund Trf/930513608487/Newa ccount		25,000.00		25,656.99
01-Nov-2019	01-Nov-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9306011207		7,192.04		18,464.95
01-Nov-2019	01-Nov-2019	IMPS-MOB/Fund Trf/930520151232/SIMI YONV/Simitransfer			10,000.00	28,464.95
02-Nov-2019	02-Nov-2019	IFT/10005484855/Ms. S BHANUPRIYA /186931/Simiyon mom expense			2,000.00	30,464.95
02-Nov-2019	02-Nov-2019	IMPS-RIB/Fund Trf/930617809620/Asho kanbu70		5,000.00		25,464.95
03-Nov-2019	03-Nov-2019	IFT/10005484855/Ms. S BHANUPRIYA /396737/Sannth marriage gift			500.00	25,964.95
03-Nov-2019	03-Nov-2019	POS-VISA/SANTHI SERVICE STATIONCHEN NAI /9307152014		2,000.00		23,964.95
04-Nov-2019	04-Nov-2019	POS-VISA/SRI KUMARAN KUNDRAM AGCHEN NAI /9308028998		400.00		23,564.95
04-Nov-2019	04-Nov-2019	CHQ Paid/000010/ANNAMALAI ENTERPRIS ES/KUMBAKONAM C	000010	7,000.00		16,564.95
04-Nov-2019	04-Nov-2019	IMPS-RIB/Fund Trf/930809941518/Rent		16,000.00		564.95
04-Nov-2019	04-Nov-2019	POS-VISA/RELIANCEJIO/930810453616		50.00		514.95
05-Nov-2019	05-Nov-2019	IMPS-MOB/Fund Trf/930914455617/SIMI YONV/Teashop			1,000.00	1,514.95
05-Nov-2019	05-Nov-2019	UPI/MOB/930938391434/Oid9616171137@ ONE97COMMUNICAT		980.00		534.95
07-Nov-2019	07-Nov-2019	POS-VISA/PVR LIMITED./931106406911		381.56		153.39
07-Nov-2019	07-Nov-2019	IMPS-MOB/Fund Trf/931113658859/SBHA NUPRIYA/Simiyonlandpe			1,000.00	1,153.39
07-Nov-2019	07-Nov-2019	REF/POS-VISA/SRI KUMARAN KUN/754830 /041119			3.00	1,156.39
08-Nov-2019	08-Nov-2019	IMPS-MOB/Fund Trf/931210711890/SIMI YONV/Simi			3,000.00	4,156.39
09-Nov-2019	09-Nov-2019	IMPS-MOB/Fund Trf/931308389686/SBHA NUPRIYA/Fishamounturap			500.00	4,656.39
09-Nov-2019	09-Nov-2019	IFT/10005484855/Ms. S BHANUPRIYA /647816/Haircut			500.00	5,156.39
10-Nov-2019	10-Nov-2019	IFT/10005484855/Ms. S BHANUPRIYA /896244/Geetha gifttrimmer			1,700.00	6,856.39
12-Nov-2019	12-Nov-2019	POS-VISA/ABINESH VENTURES/931615155 465		613.00		6,243.39
13-Nov-2019	13-Nov-2019	POS-VISA/Swiggy/931719416220		105.00		6,138.39

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13-Nov-2019	13-Nov-2019	POS-VISA/GOOGLE *Zedge/931761254705		29.99		6,108.40
15-Nov-2019	15-Nov-2019	POS-VISA/SWIGGY/931904444239		210.00		5,898.40
15-Nov-2019	15-Nov-2019	IMPS-MOB/Fund Trf/931910303666/SIMI YONV/Rent			2,000.00	7,898.40
15-Nov-2019	15-Nov-2019	IMPS-RIB/Fund Trf/931910783397/Rent		7,000.00		898.40
15-Nov-2019	15-Nov-2019	BMS CASH BACK FOR THE MONTH OF OCT 2019			250.00	1,148.40
15-Nov-2019	15-Nov-2019	POS-VISA/GOOGLE *YouTubePremium855-836-/9319717006		129.00		1,019.40
16-Nov-2019	16-Nov-2019	IMPS-MOB/Fund Trf/932008381428/SIMI YONV/Amma			8,000.00	9,019.40
16-Nov-2019	16-Nov-2019	ATM-NFS/CASH WITHDRAWAL/IYYANCHERY/932008005734		5,000.00		4,019.40
16-Nov-2019	16-Nov-2019	POS-VISA/CURRY BOX/932009099838		120.00		3,899.40
16-Nov-2019	16-Nov-2019	IFT/10005484855/Ms. S BHANUPRIYA /3559753/Geetha day gift			1,000.00	4,899.40
16-Nov-2019	16-Nov-2019	POS-VISA/KRISHNARAJ AND CO/932015681558		1,000.00		3,899.40
16-Nov-2019	16-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+/932021986628		300.00		3,599.40
17-Nov-2019	17-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+CHENNAI PU RUSHOTHAM NKANC		500.00		3,099.40
18-Nov-2019	18-Nov-2019	POS-VISA/A S M ABDUL CADER AND CHEN NAI /9322069545		496.25		2,603.15
18-Nov-2019	18-Nov-2019	UPI/MOB/932237864736/Oid9710262564@PaytmAirtelMobi		399.00		2,204.15
18-Nov-2019	18-Nov-2019	IFT/10005484855/Ms. S BHANUPRIYA /1956784/Simiyon mom advocate			5,000.00	7,204.15
18-Nov-2019	18-Nov-2019	POS-VISA/SRI KUMARAN KUNDRAM AGCHEN NAI /9322133020		200.00		7,004.15
19-Nov-2019	19-Nov-2019	ATM-NFS/CASH WITHDRAWAL/SONA TOWERS ,HASTHINAPUTAMI		500.00		6,504.15
19-Nov-2019	19-Nov-2019	IFT/10005484855/Ms. S BHANUPRIYA /453982/Metropassbikecarpetrol			1,800.00	8,304.15
19-Nov-2019	19-Nov-2019	REF/POS-VISA/KRISHNARAJ AND /300244/161119			7.50	8,311.65
20-Nov-2019	20-Nov-2019	IMPS-MOB/Fund Trf/932403682894/SIMI YONV/Sim			375.00	8,686.65
20-Nov-2019	20-Nov-2019	UPI/MOB/932440943905/Oid201911201658380036@TOPSNAC		1,000.00		7,686.65
20-Nov-2019	20-Nov-2019	POS-VISA/Bigtree Entertainment Mumb ai/932501343683		226.31		7,460.34
21-Nov-2019	21-Nov-2019	POS-VISA/CHENNAI METRO RAIL COPCHEN NAI /9325091497		400.00		7,060.34
21-Nov-2019	21-Nov-2019	REF/POS-VISA/SRI KUMARAN KUN/603284/181119			1.50	7,061.84

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21-Nov-2019	21-Nov-2019	UPI/MOB/932540837880/Oid201911211641470020@TOPSNAC		60.00		7,001.84
21-Nov-2019	21-Nov-2019	ATM-NFS/CASH WITHDRAWAL/INDUSIND BANK LIMITED KANC		500.00		6,501.84
23-Nov-2019	23-Nov-2019	POS-VISA/SANTHI SERVICE STATIONCHENNAI /9327053002		1,500.00		5,001.84
23-Nov-2019	23-Nov-2019	IMPS-RIB/Fund Trf/932713134594/Aviint		3,000.00		2,001.84
23-Nov-2019	23-Nov-2019	IMPS-MOB/Fund Trf/932720131551/SBHA NUPRIYA/Ammapetrolnight			1,500.00	3,501.84
24-Nov-2019	24-Nov-2019	UPI/MOB/932811394041/Shanmugam 2w			2,000.00	5,501.84
24-Nov-2019	24-Nov-2019	IMPS-RIB/Fund Trf/932818313236/Amma		1,000.00		4,501.84
24-Nov-2019	24-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+VINOBAJINAGAR/93282100769		500.00		4,001.84
25-Nov-2019	25-Nov-2019	IMPS-INET/Fund Trf/932913840182/MsB HANUPRIYAS/INETIMPS00104703019			10,000.00	14,001.84
25-Nov-2019	25-Nov-2019	IMPS-MOB/Fund Trf/932915208768/SBHA NUPRIYA/Hariemi			2,000.00	16,001.84
25-Nov-2019	25-Nov-2019	POS-VISA/SRI KUMARAN KUNDRAM AGCHENNAI /9329128654		350.00		15,651.84
26-Nov-2019	26-Nov-2019	UPI/MOB/933007288033/Hari		12,000.00		3,651.84
26-Nov-2019	26-Nov-2019	UPI/MOB/933011445497/Sri sai super market		166.00		3,485.84
26-Nov-2019	26-Nov-2019	IMPS-RIB/Fund Trf/933012570861/Sund arika		2,000.00		1,485.84
26-Nov-2019	26-Nov-2019	POS-VISA/SWIGGY/933016344761		234.00		1,251.84
27-Nov-2019	27-Nov-2019	IFT/10005484855/Ms. S BHANUPRIYA /63595/Mutton 750 gms			500.00	1,751.84
27-Nov-2019	27-Nov-2019	ATM-NFS/CASH WITHDRAWAL/HASTHINAPURAM/933107662960		500.00		1,251.84
27-Nov-2019	27-Nov-2019	POS-VISA/RELIANCEJIO/933103127076		209.00		1,042.84
27-Nov-2019	27-Nov-2019	UPI/MOB/933113385175/UPI		1,000.00		42.84
27-Nov-2019	27-Nov-2019	UPI/MOB/933113759298/UPI			10.00	52.84
28-Nov-2019	28-Nov-2019	IFT/10005484855/Ms. S BHANUPRIYA /84617/Train pass			100.00	152.84
28-Nov-2019	28-Nov-2019	POS-VISA/CHENNAI METRO RAIL COPCHENNAI /9332075319		150.00		2.84
30-Nov-2019	30-Nov-2019	IFT/10005484855/Ms. S BHANUPRIYA /387416/Simiyon bike pass			100.00	102.84
30-Nov-2019	30-Nov-2019	IMPS-INET/Fund Trf/933410672291/MsB HANUPRIYAS/INETIMPS00105175718			1,000.00	1,102.84
30-Nov-2019	30-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+HASTINAPURAM CH-44/933410		1,000.00		102.84

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30-Nov-2019	30-Nov-2019	NEFT/BD19113099271931/Big Tree Entertainment Pvt Ltd/HDFC0004989			50,222.00	50,324.84
30-Nov-2019	30-Nov-2019	UPI/MOB/933442272002/Oid9800524975@PaytmAirtelMobi		169.00		50,155.84
01-Dec-2019	01-Dec-2019	POS-VISA/AMAZON PAY INDIA PRIVABANGALOR/9335160497		7,192.05		42,963.79
01-Dec-2019	01-Dec-2019	POS-VISA/SALON 360/933509583813		732.00		42,231.79
01-Dec-2019	01-Dec-2019	POS-VISA/SALON 360/933509585209		150.00		42,081.79
01-Dec-2019	01-Dec-2019	ATM-NFS/CASH WITHDRAWAL/IYYANCHERY/933515000970		500.00		41,581.79
01-Dec-2019	01-Dec-2019	POS-VISA/BALASUBRAMANIAM/933513544930		1,000.00		40,581.79
01-Dec-2019	01-Dec-2019	IFT/10005484855/Ms. S BHANUPRIYA/1956159/Simi salary		9,000.00		31,581.79
01-Dec-2019	01-Dec-2019	IFT/10005484855/Ms. S BHANUPRIYA/1968246		100.00		31,481.79
02-Dec-2019	02-Dec-2019	UPI/MOB/933608399590/StashFin Stash Fin EMI		5,664.60		25,817.19
02-Dec-2019	02-Dec-2019	IMPS-RIB/Fund Trf/933608564776/Simi idfcbalance		18,000.00		7,817.19
02-Dec-2019	02-Dec-2019	POS-VISA/CHENNAI METRO RAIL COPCHENNAI/9336096286		450.00		7,367.19
03-Dec-2019	03-Dec-2019	CHQ Paid/000011/ANNAMALAI ENTERPRISES/KUMBAKONAM C	000011	7,000.00		367.19
03-Dec-2019	03-Dec-2019	IMPS-MOB/Fund Trf/933712821266/SIMI YONV/Immediatelypetrol			1,000.00	1,367.19
03-Dec-2019	03-Dec-2019	POS-VISA/SANTHI SERVICE STATIONCHENNAI/9337067374		1,000.00		367.19
03-Dec-2019	03-Dec-2019	UPI/MOB/933714731859/Swiggy Order Id 58439537043		237.00		130.19
03-Dec-2019	03-Dec-2019	REF/POS-VISA/BALASUBRAMANIAM/599147/011219			7.50	137.69
04-Dec-2019	04-Dec-2019	IMPS-MOB/Fund Trf/933809909125/SIMI YONV/Resend			16,950.00	17,087.69
04-Dec-2019	04-Dec-2019	IMPS-RIB/Fund Trf/933810983810/Rent		8,000.00		9,087.69
04-Dec-2019	04-Dec-2019	UPI/MOB/933845002359/Oid201912042135210041@TOPSNAC		2,000.00		7,087.69
04-Dec-2019	04-Dec-2019	UPI/MOB/933822034317/UPI		300.00		6,787.69
04-Dec-2019	04-Dec-2019	UPI/MOB/933822008616/UPI			100.00	6,887.69
04-Dec-2019	04-Dec-2019	UPI/MOB/933823170995/Swiggy Order Id 58557341529		130.00		6,757.69
05-Dec-2019	05-Dec-2019	UPI/MOB/933914492274/Ticket Transaction		105.12		6,652.57
05-Dec-2019	05-Dec-2019	UPI/MOB/933917864466/UPI Payment.			44.80	6,697.37

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05-Dec-2019	05-Dec-2019	UPI/MOB/93391727331/Xxx			2,500.00	9,197.37
06-Dec-2019	06-Dec-2019	POS-VISA/APOLLO HOSPITALS/934002163295		542.00		8,655.37
06-Dec-2019	06-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+VINOBAJINAGAR/93400800109		500.00		8,155.37
06-Dec-2019	06-Dec-2019	IMPS-RIB/Fund Trf/934009381164/Ma		1,000.00		7,155.37
07-Dec-2019	07-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+VINOBAJINAGAR/93410900145		500.00		6,655.37
07-Dec-2019	07-Dec-2019	IFT/10005484855/Ms. S BHANUPRIYA/379197/BhanumedicineDoctor			1,000.00	7,655.37
08-Dec-2019	08-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+ZAMIN PALLAVARAM/93421001		300.00		7,355.37
09-Dec-2019	09-Dec-2019	UPI/MOB/934338661568/Oid9865498240@PaytmAirtelMobi		249.00		7,106.37
09-Dec-2019	09-Dec-2019	UPI/MOB/934317325041/Airtel DTH		150.00		6,956.37
09-Dec-2019	09-Dec-2019	POS-VISA/SRI KUMARAN KUNDRAM AGCHENNAI/9343136965		500.00		6,456.37
09-Dec-2019	09-Dec-2019	POS-VISA/ABINESH VENTURES/934314129840		340.00		6,116.37
10-Dec-2019	10-Dec-2019	UPI/MOB/934435408138/Oid201912101137382056@SANTHIS		1,000.00		5,116.37
10-Dec-2019	10-Dec-2019	POS-VISA/SARAVANA STORES TEX/934406760196		444.60		4,671.77
10-Dec-2019	10-Dec-2019	UPI/MOB/934414054159/Amount to pay		349.00		4,322.77
10-Dec-2019	10-Dec-2019	UPI/MOB/934414137096/UPI			18.00	4,340.77
11-Dec-2019	11-Dec-2019	IFT/10005484855/Ms. S BHANUPRIYA/112355/SimbikepetrolJiowifi			900.00	5,240.77
11-Dec-2019	11-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+ANNANAGAR5TH AVENUE CHEN		1,000.00		4,240.77
11-Dec-2019	11-Dec-2019	IMPS-RIB/Fund Trf/934521438485/Amma		3,000.00		1,240.77
12-Dec-2019	12-Dec-2019	IFT/10005484855/Ms. S BHANUPRIYA/180245/Mutton			700.00	1,940.77
12-Dec-2019	12-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+HASTINAPURAM/934607004277		600.00		1,340.77
12-Dec-2019	12-Dec-2019	REF/POS-VISA/SRI KUMARAN KUN/996742/091219			3.75	1,344.52
13-Dec-2019	13-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+HASTINAPURAM/934708010967		200.00		1,144.52
13-Dec-2019	13-Dec-2019	BMS CASHBACK FOR THE MONTH OF NOV 19			226.31	1,370.83
13-Dec-2019	13-Dec-2019	POS-VISA/GOOGLE *Zedge/934774935810		29.99		1,340.84
13-Dec-2019	13-Dec-2019	UPI/MOB/934745635970/Oid9897046805@PaytmAddMoney		95.00		1,245.84

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14-Dec-2019	14-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+HASTINAPUR AM/934809018608		200.00		1,045.84
14-Dec-2019	14-Dec-2019	POS-VISA/PAYTM/934809626127		50.00		995.84
14-Dec-2019	14-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+934822186 080		200.00		795.84
15-Dec-2019	15-Dec-2019	IFT/10005484855/Ms. S BHANUPRIYA /422877/Simiyondademergency			5,000.00	5,795.84
15-Dec-2019	15-Dec-2019	POS-VISA/GOOGLE *YouTube Videosg.co /hel/9349472663		100.00		5,695.84
16-Dec-2019	16-Dec-2019	POS-VISA/GOOGLE *YouTubePremium855-836-/9350654438		129.00		5,566.84
17-Dec-2019	17-Dec-2019	IFT/10005484855/Ms. S BHANUPRIYA /571782/Simiyonmetrocar petrol			1,800.00	7,366.84
17-Dec-2019	17-Dec-2019	REF/POS-VISA/DISCOUNT ON FUE/985102 /161019			19.20	7,386.04
19-Dec-2019	19-Dec-2019	IFT/10005484855/Ms. S BHANUPRIYA /157346/1000 pap bday gift 500 pet			1,500.00	8,886.04
19-Dec-2019	19-Dec-2019	POS-VISA/HPCL MAHALAKSHMI AGENCCHEN NAI /9353048331		1,000.00		7,886.04
21-Dec-2019	21-Dec-2019	POS-VISA/CHENMETRO/935511304448		100.00		7,786.04
22-Dec-2019	22-Dec-2019	POS-VISA/CHENMETRO/935613244402		100.00		7,686.04
22-Dec-2019	22-Dec-2019	UPI/MOB/935644846530/Oid9958003043@ PaytmAirtelMobi		249.00		7,437.04
23-Dec-2019	23-Dec-2019	POS-VISA/Amazon Pay/935707380246		250.00		7,187.04
23-Dec-2019	23-Dec-2019	IFT/10045207090/Mr. BALAMURUGAN VA R/1612499/Bala		10.00		7,177.04
23-Dec-2019	23-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+935722987 870		1,000.00		6,177.04
25-Dec-2019	25-Dec-2019	UPI/MOB/935932296475/Oid20191225083 0580906@PROSPEC		1,000.00		5,177.04
25-Dec-2019	25-Dec-2019	UPI/MOB/935938802954/NA		229.00		4,948.04
25-Dec-2019	25-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+HASTHINAPU RAM OPP TO CHEN		500.00		4,448.04
26-Dec-2019	26-Dec-2019	IFT/10005484855/Ms. S BHANUPRIYA /1890467/Priya return		100.00		4,348.04
26-Dec-2019	26-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+HASTHINAPU RAM OPP TO CHEN		500.00		3,848.04
27-Dec-2019	27-Dec-2019	UPI/MOB/936118127918/Oid20191227185 1070003@TOPSNAC		1,500.00		2,348.04
28-Dec-2019	28-Dec-2019	POS-VISA/AMAZON/936209473502		723.48		1,624.56
29-Dec-2019	29-Dec-2019	IMPS-RIB/Fund Trf/936309595939/Sundar		1,500.00		124.56
29-Dec-2019	29-Dec-2019	POS-VISA/CHENMETRO/936313311300		100.00		24.56

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30-Dec-2019	30-Dec-2019	NEFT/BD19123001533699/Big Tree Entertainment Pvt Ltd/HDFC0004989			50,212.00	50,236.56
30-Dec-2019	30-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+HASTHINAPU RAM OPP TO CHEN		500.00		49,736.56
31-Dec-2019	31-Dec-2019	IMPS-RIB/Fund Trf/936506930069/Ma		1,000.00		48,736.56
31-Dec-2019	31-Dec-2019	POS-VISA/CHENMETRO/936504367663		100.00		48,636.56
31-Dec-2019	31-Dec-2019	UPI/MOB/936513881623/NA		376.00		48,260.56
31-Dec-2019	31-Dec-2019	QUARTERLY SAVINGS INTEREST CREDIT			283.00	48,543.56
01-Jan-2020	01-Jan-2020	ATM-NFS/CASH WITHDRAWAL/+HASTHINAPU RAM OPP TO CHEN		500.00		48,043.56
01-Jan-2020	01-Jan-2020	POS-VISA/AMAZON/000110523675		421.48		47,622.08
01-Jan-2020	01-Jan-2020	IMPS-RIB/Fund Trf/000119296127/Simi		600.00		47,022.08
01-Jan-2020	01-Jan-2020	IFT/10005484855/Ms. S BHANUPRIYA /3867255/Simi salary		13,000.00		34,022.08
02-Jan-2020	02-Jan-2020	POS-VISA/IRCTC IPAY/000204301919		754.43		33,267.65
02-Jan-2020	02-Jan-2020	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/0002042645		9,937.06		23,330.59
02-Jan-2020	02-Jan-2020	POS-VISA/IRCTC E CATERING/000205110264		413.19		22,917.40
02-Jan-2020	02-Jan-2020	POS-VISA/CHENMETRO/000206186540		100.00		22,817.40
02-Jan-2020	02-Jan-2020	NACH/Razorpay software pv/DzEOmiAwQ UT14a		5,641.00		17,176.40
02-Jan-2020	02-Jan-2020	UPI/MOB/000214823256/Oid10032075260 @PaytmAddMoney		211.00		16,965.40
02-Jan-2020	02-Jan-2020	UPI/MOB/000222023438/Oid20200102222 5040017@TOPSNAC		105.00		16,860.40
03-Jan-2020	03-Jan-2020	UPI/MOB/000309820608/Oid20200103090 7220010@TOPSNAC		90.00		16,770.40
03-Jan-2020	03-Jan-2020	CHQ Paid/000012/ANNAMALAI ENTERPRISES/KUMBAKONAM C	000012	7,000.00		9,770.40
03-Jan-2020	03-Jan-2020	UPI/MOB/000309655051/Swiggy Order Id 61099915547		160.00		9,610.40
03-Jan-2020	03-Jan-2020	UPI/MOB/000311269371/Oid20200103112 3190048@TOPSNAC		52.00		9,558.40
03-Jan-2020	03-Jan-2020	IMPS-RIB/Fund Trf/000319751645/Simi		500.00		9,058.40
04-Jan-2020	04-Jan-2020	UPI/MOB/000418148788/Oid10049172017 @PaytmAddMoney		30.00		9,028.40
04-Jan-2020	04-Jan-2020	IMPS-RIB/Fund Trf/000419965403/Simi		1,000.00		8,028.40
04-Jan-2020	04-Jan-2020	IMPS-RIB/Fund Trf/000420970174/Simi		500.00		7,528.40

STATEMENT OF ACCOUNT

CUSTOMER ID : 1018824636
ACCOUNT NO : 10005372005
STATEMENT PERIOD : 01-Nov-2019 to 31-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
05-Jan-2020	05-Jan-2020	IMPS-RIB/Fund Trf/000509014470/Simi		7,000.00		528.40
05-Jan-2020	05-Jan-2020	REF/POS-VISA/AMAZON SELLER S/541759/040120			343.24	871.64
05-Jan-2020	05-Jan-2020	UPI/MOB/000519022291/Tea shop		100.00		771.64
06-Jan-2020	06-Jan-2020	UPI/MOB/000611383831/Oid202001061103550050@TOPSNAC		52.00		719.64
06-Jan-2020	06-Jan-2020	UPI/MOB/000613116196/Oid202001061329130043@TOPSNAC		65.00		654.64
06-Jan-2020	06-Jan-2020	IMPS-MOB/Fund Trf/000616628893/SBHA NUPRIYA/EB			440.00	1,094.64
06-Jan-2020	06-Jan-2020	UPI/MOB/000618968128/Oid202001061833590041@TOPSNAC		53.00		1,041.64
06-Jan-2020	06-Jan-2020	IMPS-RIB/Fund Trf/000620337111/		148.00		893.64
07-Jan-2020	07-Jan-2020	UPI/MOB/000710096992/Oid202001071051550006@TOPSNAC		54.00		839.64
07-Jan-2020	07-Jan-2020	UPI/MOB/000715163819/Oid202001071511000039@TOPSNAC		88.00		751.64
07-Jan-2020	07-Jan-2020	UPI/MOB/000718457485/Oid202001071814540004@TOPSNAC		106.00		645.64
07-Jan-2020	07-Jan-2020	IFT/10005484855/Ms. S BHANUPRIYA /3980390/Priya vetti selavu		100.00		545.64
07-Jan-2020	07-Jan-2020	UPI/MOB/000723595791/NA		280.00		265.64
07-Jan-2020	07-Jan-2020	UPI/MOB/000723616074/Oid202001072313510019@TOPSNAC		150.00		115.64
08-Jan-2020	08-Jan-2020	UPI/MOB/000811519294/Oid202001081122420016@TOPSNAC		65.00		50.64
08-Jan-2020	08-Jan-2020	UPI/MOB/000811424635/Hari			7,000.00	7,050.64
08-Jan-2020	08-Jan-2020	UPI/MOB/000815507010/Oid202001081538320028@TOPSNAC		32.00		7,018.64
08-Jan-2020	08-Jan-2020	UPI/MOB/000821567445/NA		244.00		6,774.64
09-Jan-2020	09-Jan-2020	UPI/MOB/000908537221/Oid202001090826200056@TOPSNAC		170.00		6,604.64
09-Jan-2020	09-Jan-2020	UPI/MOB/000908543711/Oid10084120391@PaytmIdeaMobil		249.00		6,355.64
09-Jan-2020	09-Jan-2020	POS-VISA/BIGTREE Entertainment 4000 59/000915215203		419.20		5,936.44
10-Jan-2020	10-Jan-2020	UPI/MOB/001018603026/NA		100.00		5,836.44
10-Jan-2020	10-Jan-2020	POS-VISA/One97 Communications LNoid a/001013650975		100.00		5,736.44
11-Jan-2020	11-Jan-2020	IMPS-MOB/Fund Trf/001109936598/SBHA NUPRIYA/Tiffinboxand			3,800.00	9,536.44
11-Jan-2020	11-Jan-2020	IMPS-RIB/Fund Trf/001111238400/Simi		9,500.00		36.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 1018824636
ACCOUNT NO : 10005372005
STATEMENT PERIOD : 01-Nov-2019 to 31-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
11-Jan-2020	11-Jan-2020	IMPS-MOB/Fund Trf/001113489834/SIMI YONV/Simifish			1,600.00	1,636.44
11-Jan-2020	11-Jan-2020	IMPS-MOB/Fund Trf/001114490502/SIMI YONV/Simifish			2,800.00	4,436.44
11-Jan-2020	11-Jan-2020	UPI/MOB/001114850969/Kovalam beach fish		4,300.00		136.44
11-Jan-2020	11-Jan-2020	IMPS-MOB/Fund Trf/001114493909/SIMI YONV/Fish			300.00	436.44
11-Jan-2020	11-Jan-2020	UPI/MOB/001114075285/Fish cut		300.00		136.44
11-Jan-2020	11-Jan-2020	UPI/MOB/001114988348/Oid20200111452490042@Sathala		60.00		76.44
11-Jan-2020	11-Jan-2020	IMPS-MOB/Fund Trf/001114494940/SIMI YONV/Remaining			18,300.00	18,376.44
11-Jan-2020	11-Jan-2020	UPI/MOB/001114048072/NA		100.00		18,276.44
11-Jan-2020	11-Jan-2020	IMPS-RIB/Fund Trf/001115325074/Simi		200.00		18,076.44
11-Jan-2020	11-Jan-2020	IMPS-RIB/Fund Trf/001117345125/Simi		300.00		17,776.44
12-Jan-2020	12-Jan-2020	UPI/MOB/001214113904/Payment for Swiggy		250.00		17,526.44
12-Jan-2020	12-Jan-2020	UPI/MOB/001215489476/UPI		5,000.00		12,526.44
13-Jan-2020	13-Jan-2020	POS-VISA/GOOGLE *Zedge/001331173871		29.99		12,496.45
13-Jan-2020	13-Jan-2020	IFT/10005484855/Ms. S BHANUPRIYA /4692966/Eb		440.00		12,056.45
14-Jan-2020	14-Jan-2020	IMPS-INET/Fund Trf/001405811379/STARCAPITA/QuickCreditQCL0182126			10,000.00	22,056.45
14-Jan-2020	14-Jan-2020	UPI/MOB/001416535417/Oid202001141637410040@TOPSNAC		1.00		22,055.45
15-Jan-2020	15-Jan-2020	IMPS-RIB/Fund Trf/001509019043/Rent afterpayingEB		5,172.00		16,883.45
16-Jan-2020	16-Jan-2020	IMPS-RIB/Fund Trf/001611219638/Ashokanbu75		5,000.00		11,883.45
16-Jan-2020	16-Jan-2020	POS-VISA/GOOGLE *YouTubePremium855-836-/0016420792		129.00		11,754.45
16-Jan-2020	16-Jan-2020	UPI/MOB/001620432831/Frankie		190.00		11,564.45
17-Jan-2020	17-Jan-2020	IFT/10005484855/Ms. S BHANUPRIYA /75169/Simiyon beach expenses frankie			700.00	12,264.45
17-Jan-2020	17-Jan-2020	UPI/MOB/001711666241/Swiggy Order Id 62315371125		180.00		12,084.45
18-Jan-2020	18-Jan-2020	IMPS-RIB/Fund Trf/001811573246/Muthoot		12,000.00		84.45
19-Jan-2020	19-Jan-2020	IMPS-MOB/Fund Trf/001907177276/SIMI YONV/Return			11,977.00	12,061.45
19-Jan-2020	19-Jan-2020	UPI/MOB/001914040360/Swiggy Order Id 62498984930		313.00		11,748.45

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STATEMENT PERIOD : 01-Nov-2019 to 31-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
20-Jan-2020	20-Jan-2020	UPI/MOB/002018416573/Cashback Received for UPI tra			7.50	11,755.95
21-Jan-2020	21-Jan-2020	IFT/10045207090/Mr. BALAMURUGAN VARR/2187550			2,000.00	13,755.95
21-Jan-2020	21-Jan-2020	UPI/MOB/002115214958/Snacks RNR		1,000.00		12,755.95
21-Jan-2020	21-Jan-2020	UPI/MOB/002120253267/Oid202001212007420041@TOPSNAC		300.00		12,455.95
21-Jan-2020	21-Jan-2020	UPI/MOB/002121483345/Oid202001212131140031@CurryBo		272.00		12,183.95
22-Jan-2020	22-Jan-2020	UPI/MOB/002209899001/Oid202001220916320037@TOPSNAC		40.00		12,143.95
22-Jan-2020	22-Jan-2020	UPI/MOB/002209200066/Oid202001220951080036@TOPSNAC		31.00		12,112.95
22-Jan-2020	22-Jan-2020	POS-VISA/CHENMETRO/002213301963		200.00		11,912.95
22-Jan-2020	22-Jan-2020	IMPS-RIB/Fund Trf/002220384855/Simi		300.00		11,612.95
22-Jan-2020	22-Jan-2020	IMPS-RIB/Fund Trf/002220385542/Simi		200.00		11,412.95
22-Jan-2020	22-Jan-2020	IMPS-RIB/Fund Trf/002220385909/D		12.00		11,400.95
23-Jan-2020	23-Jan-2020	IMPS-RIB/Fund Trf/002308411402/Rent		7,000.00		4,400.95
23-Jan-2020	23-Jan-2020	IFT/10005484855/Ms. S BHANUPRIYA/3296941/Bike petrol bike pass			900.00	5,300.95
23-Jan-2020	23-Jan-2020	POS-VISA/CHENMETRO/002313152330		100.00		5,200.95
24-Jan-2020	24-Jan-2020	IMPS-RIB/Fund Trf/002415676565/Simi		3,000.00		2,200.95
24-Jan-2020	24-Jan-2020	IMPS-MOB/Fund Trf/002415682586/SIMIYONV/Bal			2,742.00	4,942.95
24-Jan-2020	24-Jan-2020	UPI/MOB/002416717677/Cashback Received for UPI tra			7.50	4,950.45
24-Jan-2020	24-Jan-2020	IMPS-RIB/Fund Trf/002417711962/Ints undar		2,500.00		2,450.45
24-Jan-2020	24-Jan-2020	UPI/MOB/002417395581/UPI		106.00		2,344.45
24-Jan-2020	24-Jan-2020	UPI/MOB/002418656799/Oid202001241802150052@TOPSNAC		350.00		1,994.45
24-Jan-2020	24-Jan-2020	IFT/10005484855/Ms. S BHANUPRIYA/2817154/Simiyon dress			1,000.00	2,994.45
24-Jan-2020	24-Jan-2020	POS-VISA/CHENMETRO/002415074817		100.00		2,894.45
24-Jan-2020	24-Jan-2020	IMPS-RIB/Fund Trf/002421755171/Simi		200.00		2,694.45
24-Jan-2020	24-Jan-2020	IMPS-RIB/Fund Trf/002422758709/Si		500.00		2,194.45
25-Jan-2020	25-Jan-2020	IFT/10005484855/Ms. S BHANUPRIYA/325889/Simiyon mom hospital			1,000.00	3,194.45

STATEMENT OF ACCOUNT

CUSTOMER ID : 1018824636
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STATEMENT PERIOD : 01-Nov-2019 to 31-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
25-Jan-2020	25-Jan-2020	IMPS-RIB/Fund Trf/002514825449/Simi		3,100.00		94.45
27-Jan-2020	27-Jan-2020	IMPS-MOB/Fund Trf/002710883267/SIMI YONV/Sim			100.00	194.45
27-Jan-2020	27-Jan-2020	UPI/MOB/002710192810/Tea stall		150.00		44.45
27-Jan-2020	27-Jan-2020	IFT/10045207090/Mr. BALAMURUGAN VA R/3538623			5,000.00	5,044.45
28-Jan-2020	28-Jan-2020	UPI/MOB/002821314529/UPI		483.00		4,561.45
28-Jan-2020	28-Jan-2020	IMPS-MOB/Fund Trf/002821069567/SIMI YONV/Sim			148.00	4,709.45
29-Jan-2020	29-Jan-2020	IFT/10005484855/Ms. S BHANUPRIYA /899048/Annamalai broucher			6,000.00	10,709.45
29-Jan-2020	29-Jan-2020	IMPS-RIB/Fund Trf/002913465423/Hemant		1,200.00		9,509.45
29-Jan-2020	29-Jan-2020	UPI/MOB/002915046000/Oid10227148741 @PaytmAddMoney		995.00		8,514.45
29-Jan-2020	29-Jan-2020	IMPS-RIB/Fund Trf/002915483883/Hema		2,000.00		6,514.45
29-Jan-2020	29-Jan-2020	UPI/MOB/002930377049/NA			952.03	7,466.48
29-Jan-2020	29-Jan-2020	UPI/MOB/002935781824/Oid10230104365 @PaytmAddMoney		499.60		6,966.88
29-Jan-2020	29-Jan-2020	UPI/MOB/002935882105/Oid10230262627 @PaytmAddMoney		100.00		6,866.88
29-Jan-2020	29-Jan-2020	UPI/MOB/002935942663/Oid10230206739 @PaytmAddMoney		1,000.00		5,866.88
30-Jan-2020	30-Jan-2020	UPI/MOB/003008482601/iMuthoot Trans action		2,498.85		3,368.03
30-Jan-2020	30-Jan-2020	IMPS-INET/Fund Trf/003008593127/MUT HOOTFINANCEL/8075630			1,728.00	5,096.03
30-Jan-2020	30-Jan-2020	UPI/MOB/003008493592/iMuthoot Trans action		3,284.85		1,811.18
30-Jan-2020	30-Jan-2020	IMPS-INET/Fund Trf/003008593240/MUT HOOTFINANCEL/8075643			2,322.00	4,133.18
30-Jan-2020	30-Jan-2020	UPI/MOB/003008507389/iMuthoot Trans action		3,369.85		763.33
30-Jan-2020	30-Jan-2020	IMPS-INET/Fund Trf/003008593445/MUT HOOTFINANCEL/8075650			2,321.00	3,084.33
30-Jan-2020	30-Jan-2020	UPI/MOB/003041408069/Oid20200130151 6270056@TOPSNAC		5.00		3,079.33
30-Jan-2020	30-Jan-2020	UPI/MOB/003046899915/Oid20200130220 2040035@CurryBo		190.00		2,889.33
31-Jan-2020	31-Jan-2020	POS-VISA/SWIGGY/003103581729		106.00		2,783.33
31-Jan-2020	31-Jan-2020	UPI/MOB/003114060797/Dress		2,700.00		83.33
31-Jan-2020	31-Jan-2020	UPI/MOB/003114359701/Dress			3,354.00	3,437.33

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
31-Jan-2020	31-Jan-2020	UPI/MOB/003114103680/Karthi		3,354.00		83.33
31-Jan-2020	31-Jan-2020	NEFT/BD20013104479012/Big Tree Entertainment Pvt Ltd/HDFC0004989			50,222.00	50,305.33
31-Jan-2020	31-Jan-2020	IMPS-RIB/Fund Trf/003120904604/Sim		5,000.00		45,305.33
31-Jan-2020	31-Jan-2020	REF/POS-VISA/DISCOUNT ON FUE/485510/031119			15.00	45,320.33
31-Jan-2020	31-Jan-2020	IMPS-RIB/Fund Trf/003122924240/Si		100.00		45,220.33

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he 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 effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature

Call us on 1800 419 4332 or write in to us at banker@idfcfirstbank.com

----- End of the statement -----