CITIBANK N.A
163
ANNA SALAI

CHENNAI - 600002
LOS: 33-TAMIL NADU
TEL: 04442274500
IFSC CODE : CITI0000003
MICR CODE : 600037002
GSTIN : 33AAACC0462F1ZB

ASHWINI A
Place of Supply : 33-TAMIL NADU

Citibank Account Number: 55XX4XXX48

Statement Period: November 01,2019 to February 28,2020

Summary of Transactions on Savings Account Number 55XX4XXX48 in INR
For the period 01-11-2019 to 28-02-2020

Opening Balance: 11909.40

Date	Transaction Details	Withdrawals	Deposits	Balance
01/11/2019	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 930544603217, Payment from PhonePe		330.00	12239.40
01/11/2019	IMPS INWARD ORG UPI From balaj9228@okaxis,REF NO - 930515455855, UPI		20.00	12259.40
02/11/2019	IMPS OUTWARD ORG UPI To 9790730197@ybl,REF NO - 930624595158, Payment from PhonePe	2249.00		10010.40
02/11/2019	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 930627884677, Payment from PhonePe		2249.00	12259.40
02/11/2019	IMPS OUTWARD ORG UPI To praveen2215@ybl,REF NO - 930656597684, Payment from PhonePe	60.00		12199.40
02/11/2019	IMPS OUTWARD ORG UPI To praveen2215@ybl,REF NO - 930656451021, Payment from PhonePe	20.00		12179.40
02/11/2019	ATM WITHDRAWAL SUBJECT: NFSATM 02NOV1031Card No.: 5497XXX4XXXX9705 of ASHWINI A 02NOV19 Ref: 930616387418 +GI ROADEGMORE TNIN	500.00		11679.40
04/11/2019	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 930815605552, UPI	2000.00		9679.40
04/11/2019	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 930815029026, UPI		18.00	9697.40
05/11/2019	IMPS INWARD ORG UPI From balaj9228@okaxis,REF NO - 930911038531, UPI		2000.00	11697.40
05/11/2019	PURCHASE SUBJECT: MCUPOS 02NOV0848Card no.: 5497XXX4XXXX9705 02NOV19 084840 AIP*BHARTI AIRTEL LIMI\PLAZA A Ref: 110240041134	199.00		11498.40

Date	Transaction Details	Withdrawals	Deposits	Balance
05/11/2019	PURCHASE SUBJECT: MCUPOS 02NOV0917Card no.: 5497XXX4XXXX9705 02NOV19 091726 BILLDES*CAPFIRST BD\MUMBAI\MUM Ref: 110270006636	2249.00		9249.40
05/11/2019	PURCHASE SUBJECT: MCUPOS 02NOV0850Card no.: 5497XXX4XXXX9705 02NOV19 085045 Payu*Bharti Airtel Lim\Bharti Ref: 930608669994	149.00		9100.40
05/11/2019	PURCHASE SUBJECT: MCUPOS 03NOV1223Card no.: 5497XXX4XXXX9705 03NOV19 122321 ZOMATO MEDIA PRIVATE L\GROUND Ref: 110306061549	76.00		9024.40
05/11/2019	ATM WITHDRAWAL SUBJECT: NFSATM 05NOV1503Card No.: 5497XXX4XXXX9705 of ASHWINI A 05NOV19 Ref: 930920027194 KEELKATTALAI OFFSITEA KANCHEEPURAM TNIN	4000.00		5024.40
06/11/2019	IMPS OUTWARD ORG UPI To praveensathrock -1@oksbi,REF NO - 931012143794, UPI	150.00		4874.40
06/11/2019	IMPS OUTWARD ORG UPI To trgokila1999@okhdfcbank,REF NO - 931014809627, UPI	90.00		4784.40
07/11/2019	ATM WITHDRAWAL SUBJECT: EURONT 07NOV0809Card No.: 5497XXX4XXXX9705 of ASHWINI A 07NOV19 Ref: 463 S KOLATHUR MAIN ROADKANCHIPURAM TNIN	1000.00		3784.40
08/11/2019	IMPS OUTWARD ORG UPI To 8939555192@ybl,REF NO - 931218189130, Payment from PhonePe	1000.00		2784.40
08/11/2019	PURCHASE SUBJECT: MCUPOS 06NOV1855Card no.: 5497XXX4XXXX9705 06NOV19 185600 TASMAC 4177\Medavakkam Main Ro Ref: 931013540183	230.00		2554.40
11/11/2019	ATM WITHDRAWAL SUBJECT: NFSATM 09NOV0609Card No.: 5497XXX4XXXX9705 of ASHWINI A 09NOV19 Ref: 931311413216 TAMBARAM IIICHENNAI TNIN	1000.00		1554.40
11/11/2019	ATM WITHDRAWAL SUBJECT: EURONT 11NOV0728Card No.: 5497XXX4XXXX9705 of ASHWINI A 11NOV19 Ref: 1790 S KOLATHUR MAIN ROADKANCHIPURAM TNIN	500.00		1054.40
11/11/2019	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 931536188619, Payment from PhonePe		200.00	1254.40
11/11/2019	IMPS OUTWARD ORG UPI To PHONEPECARDPAYMENT@ybl,REF NO - 931524178835, Payment for category Id Credit Card	742.00		512.40

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Date	Transaction Details	Withdrawals	Deposits	Balance
11/11/2019	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 931517559243, Payment from PhonePe		100.00	612.40
11/11/2019	PURCHASE SUBJECT: MCUPOS 07NOV1950Card no.: 5497XXX4XXXX9705 07NOV19 195042 TASMAC 4177\Medavakkam Main Ro Ref: 931114534969	100.00		512.40
11/11/2019	PURCHASE SUBJECT: MCUPOS 07NOV1338Card no.: 5497XXX4XXXX9705 07NOV19 133901 KRISHNA AUTO PARTS\KRISHNA AUT Ref: 931108020308	70.00		442.40
11/11/2019	PURCHASE SUBJECT: MCUPOS 08NOV2028Card no.: 5497XXX4XXXX9705 08NOV19 202843 SRI KRISHNA BAKERY AND\3 187 M Ref: 931214170484	154.00		288.40
11/11/2019	PURCHASE SUBJECT: MCUPOS 08NOV1319Card no.: 5497XXX4XXXX9705 08NOV19 131904 DOSA VILLAGE PVT LTD\34/29,J B Ref: 110800001313	52.50		235.90
11/11/2019	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 931521617827, Payment from PhonePe		500.00	735.90
11/11/2019	ATM WITHDRAWAL SUBJECT: EURONT 11NOV2202Card No.: 5497XXX4XXXX9705 of ASHWINI A 11NOV19 Ref: 2053 S KOLATHUR MAIN ROADKANCHIPURAM TNIN	500.00		235.90
12/11/2019	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 931612597016, Payment from PhonePe		30.00	265.90
12/11/2019	PURCHASE SUBJECT: MCUPOS 08NOV1925Card no.: 5497XXX4XXXX9705 08NOV19 192548 SRI ARAVINDAR AND\NO 5 317 RAJ Ref: 110800014174	100.00		165.90
12/11/2019	PURCHASE REVERSAL SUBJECT: MCUPOS 08NOV1925Card no.: 5497XXX4XXXX9705 08NOV19 192548 SRI ARAVINDAR AND\NO 5 317 RAJ Ref: 110800014174		0.75	166.65
12/11/2019	IMPS INWARD ORG UPI From harinikannan57@okhdfcbank,REF NO - 931619678807, UPI		500.00	666.65
12/11/2019	ATM WITHDRAWAL SUBJECT: NFSATM 12NOV1446Card No.: 5497XXX4XXXX9705 of ASHWINI A 12NOV19 Ref: 931620032705 KEELKATTALAI OFFSITEA KANCHEEPURAM TNIN	500.00		166.65
13/11/2019	PURCHASE SUBJECT: MCUPOS 11NOV1741Card no.: 5497XXX4XXXX9705 11NOV19 174159 SAASHA ENTERPRISES\PETROL PUMP Ref: 931512514759	100.00		66.65

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Date	Transaction Details	Withdrawals	Deposits	Balance
14/11/2019	IMPS OUTWARD ORG UPI To praveen2215@ybl,REF NO - 931826480394, Payment from PhonePe	10.00		56.65
15/11/2019	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 931919284266, UPI	56.00		0.65
16/11/2019	IMPS INWARD ORG UPI From dasalfredthomas@okicici,REF NO - 932018406180, UPI		300.00	300.65
18/11/2019	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 932119315696, Sold by WU CHAOHUANG	110.00		190.65
18/11/2019	IMPS INWARD ORG UPI From moses23raja - 1@okhdfcbank,REF NO - 932120412002, UPI		200.00	390.65
18/11/2019	ATM WITHDRAWAL SUBJECT: EURONT 17NOV2019Card No.: 5497XXX4XXXX9705 of ASHWINI A 17NOV19 Ref: 3746 S KOLATHUR MAIN ROADKANCHIPURAM TNIN	300.00		90.65
18/11/2019	IMPS OUTWARD ORG UPI To Q37918448@ybl,REF NO - 932184435813, Note that you are sending this amount from your ba	90.00		0.65
20/11/2019	IMPS INWARD ORG UPI From balaj9228@okaxis,REF NO - 932408158909, UPI		10.00	10.65
20/11/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 932416512783, Payment for category Id Mobile	9.00		1.65
20/11/2019	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 932445179997, NA		3200.06	3201.71
21/11/2019	ATM WITHDRAWAL SUBJECT: EURONT 21NOV0754Card No.: 5497XXX4XXXX9705 of ASHWINI A 21NOV19 Ref: 4467 S KOLATHUR MAIN ROADKANCHIPURAM TNIN	1000.00		2201.71
21/11/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 932527071676, Payment for category Id Mobile	129.00		2072.71
25/11/2019	IMPS OUTWARD ORG UPI To oyorooms.rzp@hdfcbank,REF NO - 932715185183, OYORooms	1075.00		997.71
25/11/2019	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 932715532000, UPI		13.00	1010.71
25/11/2019	IMPS OUTWARD ORG UPI To oyorooms.rzp@hdfcbank,REF NO - 932715192211, OYORooms	1.00		1009.71
25/11/2019	IMPS INWARD ORG UPI From gouthamganesan24@okhdfcbank,REF NO - 932716031865, UPI		1000.00	2009.71

Date	Transaction Details	Withdrawals	Deposits	Balance
25/11/2019	IMPS INWARD ORG UPI From ajmalabcdef@okicici,REF NO - 932718292704, UPI		300.00	2309.71
25/11/2019	ATM WITHDRAWAL SUBJECT: NFSATM 23NOV1742Card No.: 5497XXX4XXXX9705 of ASHWINI A 23NOV19 Ref: 932723030630 JN ROAD NEAR ARIHANTCHENNAI TNIN	1500.00		809.71
25/11/2019	IMPS INWARD ORG UPI From oyorooms.rzp@hdfcbank,REF NO - 932812906041, Refund for OYO Rooms		1.00	810.71
25/11/2019	IMPS INWARD ORG UPI From oyorooms.rzp@hdfcbank,REF NO - 932813152923, Refund for OYO Rooms		1075.00	1885.71
25/11/2019	IMPS OUTWARD ORG UPI To gouthamganesan24@okhdfcbank,REF NO - 932814842784, UPI	1000.00		885.71
25/11/2019	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 932814015112, UPI		15.00	900.71
25/11/2019	PURCHASE SUBJECT: MCUPOS 23NOV0000Card no.: 5497XXX4XXXX9705 23NOV19 132605 BIGTREE ENTERTAINMENT PV Ref: 932700313566	435.48		465.23
25/11/2019	IMPS OUTWARD ORG UPI To praveensathrock -1@oksbi,REF NO - 932915721811, Briyani	60.00		405.23
26/11/2019	PURCHASE SUBJECT: MCUPOS 24NOV1739Card no.: 5497XXX4XXXX9705 24NOV19 173938 Fb Cake House Fb Resta\NO 60 R Ref: 932812023678	399.00		6.23
29/11/2019	SALARY CREDIT UTR 1952490230002746 TRF FROM TATA CONSULTANCY SERVICES LIMITED 01684609 SALA		12975.00	12981.23
30/11/2019	PURCHASE SUBJECT: MCUPOS 29NOV0000Card no.: 5497XXX4XXXX9705 29NOV19 213221 BIGTREE ENTERTAINMENT PV Ref: 933300135539	447.24		12533.99
30/11/2019	ATM WITHDRAWAL SUBJECT: NFSATM 30NOV1454Card No.: 5497XXX4XXXX9705 of ASHWINI A 30NOV19 Ref: 933420591418 NANMANGALAM -IKANCHEEPURAM TNIN	2000.00		10533.99
30/11/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 933442956434, Payment for category Id DTH	230.00		10303.99
02/12/2019	IMPS INWARD ORG IMPSTO from CAMDEN TOWN TECHNOLO YES BANK REF NO: - 933615336150		1.00	10304.99
02/12/2019	PURCHASE SUBJECT: MCUPOS 29NOV1005Card no.: 5497XXX4XXXX9705 29NOV19 100534 ZOMATO\1ST FLOORSJR CYBER\BANG Ref: 112940083925	137.00		10167.99

Date	Transaction Details	Withdrawals	Deposits	Balance
02/12/2019	PURCHASE SUBJECT: MCUPOS 29NOV1134Card no.: 5497XXX4XXXX9705 29NOV19 113424 ZOMATO\1ST FLOORSJR CYBER\BANG Ref: 112950099382	5.00		10162.99
02/12/2019	IMPS INWARD ORG IMPSTO from KARZA TECHNOLOGIES P REF NO: - 933616691690		1.00	10163.99
02/12/2019	IMPS INWARD ORG IMPSTO from PC Financial Service ICICI BANK LIMITED REF NO: - 933616047333		1000.00	11163.99
02/12/2019	IMPS OUTWARD ORG UPI To 2223330072271656@yesb0cmsnoc.ifsc.npci,REF NO - 933617148188, UPI	1150.00		10013.99
02/12/2019	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 933620136606, UPI	1100.00		8913.99
03/12/2019	IMPS INWARD ORG IMPSTO from WHIZDMINNOVATIONSPVT KOTAK MAHINDRA BANK LIMITED REF NO: - 933708752671		1.00	8914.99
03/12/2019	ATM WITHDRAWAL SUBJECT: NFSATM 03DEC0251Card No.: 5497XXX4XXXX9705 of ASHWINI A 03DEC19 Ref: 933708963878 MEDAVAKKAM NANMANGALAM KANCHEEPURAM TNIN	500.00		8414.99
03/12/2019	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 933745177711, Payment from PhonePe	300.00		8114.99
03/12/2019	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 933716423607		3000.00	11114.99
03/12/2019	IMPS OUTWARD ORG UPI To PHONEPECARDPAYMENT@ybl,REF NO - 933732146511, Payment for category Id Credit Card	3500.00		7614.99
03/12/2019	PURCHASE SUBJECT: MCUPOS 30NOV0933Card no.: 5497XXX4XXXX9705 30NOV19 093342 TPS*PHONEPE RECHARGE\TRADE WOR Ref: 113090009949	199.00		7415.99
03/12/2019	PURCHASE SUBJECT: MCUPOS 30NOV0931Card no.: 5497XXX4XXXX9705 30NOV19 093155 TPS*PHONEPE RECHARGE\TRADE WOR Ref: 113080011248	199.00		7216.99
03/12/2019	PURCHASE SUBJECT: MCUPOS 30NOV1505Card no.: 5497XXX4XXXX9705 30NOV19 150522 NEW HYDERABAD BIRIYANI\NO 37 7 Ref: 933409084591	300.00		6916.99
03/12/2019	ATM WITHDRAWAL SUBJECT: EURONT 03DEC2118Card No.: 5497XXX4XXXX9705 of ASHWINI A 03DEC19 Ref: 2339 KOVILAMBAKKAM OATMKANCHEEPURAM TNIN	3000.00		3916.99

Date	Transaction Details	Withdrawals	Deposits	Balance
04/12/2019	PURCHASE SUBJECT: MCUPOS 03DEC0000Card no.: 5497XXX4XXXX9705 03DEC19 215852 ZOMATO MEDIA PVT LTD Ref: 933700681560	134.14		3782.85
04/12/2019	IMPS INWARD ORG UPI From praveensathrock@okicici,REF NO - 933813440762, UPI		4000.00	7782.85
04/12/2019	PURCHASE SUBJECT: MCUPOS 02DEC1202Card no.: 5497XXX4XXXX9705 02DEC19 120230 BILLDES*CAPFIRST BD\MUMBAI\MUM Ref: 120220025872	2249.00		5533.85
04/12/2019	PURCHASE SUBJECT: MCUPOS 02DEC1633Card no.: 5497XXX4XXXX9705 02DEC19 163325 PTM*PAYTM APP\B121 SECTOR 5\NO Ref: 120220080254	59.00		5474.85
04/12/2019	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - 933821338780, UPI	150.00		5324.85
04/12/2019	IMPS INWARD ORG UPI From upiswiggy@icici,REF NO - 933821344160, TXN FAILED AT MERCHANT		150.00	5474.85
04/12/2019	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 933821187992, UPI		11.00	5485.85
04/12/2019	IMPS OUTWARD ORG UPI To suprdaily.razorpay@hdfcbank,REF NO - 933821439872, SuprDaily	200.00		5285.85
05/12/2019	IMPS OUTWARD ORG UPI To 2223330072271656@yesb0cmsnoc.ifsc.npci,REF NO - 933912212049, UPI	3450.00		1835.85
05/12/2019	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 933912185171		1.00	1836.85
05/12/2019	PURCHASE SUBJECT: MCUPOS 03DEC1434Card no.: 5497XXX4XXXX9705 03DEC19 143401 ZOMATO\1ST FLOORSJR CYBER\BANG Ref: 120350131063	278.50		1558.35
06/12/2019	PURCHASE SUBJECT: MCUPOS 04DEC0000Card no.: 5497XXX4XXXX9705 04DEC19 213151 SWIGGY\NO 4 1 9THFLOOR TOWER D Ref: 933816502650	150.00		1408.35
06/12/2019	PURCHASE SUBJECT: MCUPOS 04DEC1913Card no.: 5497XXX4XXXX9705 04DEC19 191354 DOSA VILLAGE\TATA CONSULTANCYS Ref: 120400044725	12.08		1396.27
06/12/2019	PURCHASE SUBJECT: MCUPOS 04DEC0000Card no.: 5497XXX4XXXX9705 04DEC19 212840 SWIGGY\NO 4 1 9THFLOOR TOWER D Ref: 933815432976	150.00		1246.27

Date	Transaction Details	Withdrawals	Deposits	Balance
07/12/2019	ATM WITHDRAWAL SUBJECT: EURONT 07DEC1157Card No.: 5497XXX4XXXX9705 of ASHWINI A 07DEC19 Ref: 3847 +TARAMANI 100 FEET ROADCHENNAI TNIN	200.00		1046.27
07/12/2019	IMPS INWARD ORG IMPSTO from PC Financial Service ICICI BANK LIMITED REF NO: - 934115513550		5200.00	6246.27
07/12/2019	IMPS OUTWARD ORG UPI To PHONEPECARDPAYMENT@ybl,REF NO - 934115956872, Payment for category Id Credit Card	1605.00		4641.27
07/12/2019	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 934116126406, UPI	4440.00		201.27
07/12/2019	IMPS INWARD ORG UPI From balaj9228@okaxis,REF NO - 934117315230, UPI		500.00	701.27
07/12/2019	IMPS INWARD ORG UPI From dasalfredthomas@okicici,REF NO - 934117449933, Pillow		300.00	1001.27
07/12/2019	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 934117455883, Antworks P2P Regitration Fees	500.00		501.27
07/12/2019	ATM WITHDRAWAL SUBJECT: EURONT 07DEC1740Card No.: 5497XXX4XXXX9705 of ASHWINI A 07DEC19 Ref: 6333 MEDAVAKKAM MAIN ROADKANCHIPURAM TNIN	300.00		201.27
07/12/2019	IMPS INWARD ORG IMPSTO from KARZA TECHNOLOGIES P REF NO: - 934117674034		1.00	202.27
09/12/2019	IMPS INWARD ORG UPI From balaj9228@okaxis,REF NO - 934209451346, UPI		3945.00	4147.27
09/12/2019	IMPS OUTWARD ORG UPI To Q35865426@ybl,REF NO - 934360031599, Note that you are sending this amount from your ba	350.00		3797.27
09/12/2019	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 934340639811, Payment from PhonePe	200.00		3597.27
09/12/2019	IMPS OUTWARD ORG UPI To Q35865426@ybl,REF NO - 934384211916, Note that you are sending this amount from your ba	40.00		3557.27
10/12/2019	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 934416485201, Payment from PhonePe	120.00		3437.27
10/12/2019	PURCHASE SUBJECT: MCUPOS 07DEC1347Card no.: 5497XXX4XXXX9705 07DEC19 134722 ADAMBAKKAM MOGUL\NO 56 1 VALLA Ref: 120700000860	200.00		3237.27
11/12/2019	ATM WITHDRAWAL SUBJECT: NFSATM 11DEC0411Card No.: 5497XXX4XXXX9705 of ASHWINI A 11DEC19 Ref: 934509003724 +MEDAVAKKAM ROADCHENNAI TNIN	200.00		3037.27

Date	Transaction Details	Withdrawals	Deposits	Balance
11/12/2019	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 934513155336, UPI	1800.00		1237.27
11/12/2019	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 934513891400, UPI		15.00	1252.27
11/12/2019	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 934513892305, Rewarded for paying with Google Pay		33.00	1285.27
11/12/2019	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 934513893706, Rewarded for paying Play with Google Pay		50.00	1335.27
12/12/2019	PURCHASE SUBJECT: MCUPOS 11DEC0000Card no.: 5497XXX4XXXX9705 11DEC19 210027 ZOMATO MEDIA PVT LTD Ref: 934500668293	224.89		1110.38
12/12/2019	PURCHASE SUBJECT: MCUPOS 11DEC0000Card no.: 5497XXX4XXXX9705 11DEC19 151311 AMAZON SELLER SERVICES P Ref: 934500624592	335.61		774.77
12/12/2019	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 934620269412, UPI	200.00		574.77
13/12/2019	IMPS OUTWARD ORG UPI To elangovan18es@okaxis,REF NO - 934711467879, UPI	70.00		504.77
16/12/2019	IMPS INWARD ORG UPI From balaj9228@okaxis,REF NO - 934811997193, UPI		40.00	544.77
16/12/2019	IMPS INWARD ORG IMPSTO from PayU Payment Private KOTAK MAHINDRA BANK LIMITED REF NO: - 934811894849		1.00	545.77
16/12/2019	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS REF NO: - 934815005253		500.00	1045.77
16/12/2019	IMPS OUTWARD ORG UPI To 7010176115@ybl,REF NO - 934936862946, Payment from PhonePe	30.00		1015.77
16/12/2019	ATM WITHDRAWAL SUBJECT: EURONT 15DEC1409Card No.: 5497XXX4XXXX9705 of ASHWINI A 15DEC19 Ref: 3757 +PERUMAL NAGAR CDKANCHIPURAM TNIN	200.00		815.77
16/12/2019	PURCHASE SUBJECT: MCUPOS 14DEC0000Card no.: 5497XXX4XXXX9705 14DEC19 153240 ZOMATO MEDIA PVT LTD Ref: 934800001930	112.00		703.77
16/12/2019	PURCHASE SUBJECT: MCUPOS 15DEC0000Card no.: 5497XXX4XXXX9705 15DEC19 191440 ZOMATO MEDIA PVT LTD Ref: 934900176586	121.29		582.48

Date	Transaction Details	Withdrawals	Deposits	Balance
16/12/2019	IMPS INWARD ORG UPI From trgokila1999@okhdfcbank,REF NO - 935014890589, UPI		200.00	782.48
16/12/2019	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 935014360852, SalaryDost	234.82		547.66
16/12/2019	PURCHASE SUBJECT: MCUPOS 12DEC0000Card no.: 5497XXX4XXXX9705 12DEC19 181759 WWW OLACABS COM\VATIKA TOWERSG Ref: 934612159140	1.00		546.66
16/12/2019	PURCHASE SUBJECT: MCUPOS 12DEC1857Card no.: 5497XXX4XXXX9705 12DEC19 185727 ZOMATO\1ST FLOORSJR CYBER\BANG Ref: 121250174665	296.00		250.66
16/12/2019	PURCHASE SUBJECT: MCUPOS 12DEC0000Card no.: 5497XXX4XXXX9705 12DEC19 181302 WWW OLACABS COM\VATIKA TOWERSG Ref: 934612907182	1.00		249.66
16/12/2019	PURCHASE SUBJECT: MCUPOS 12DEC1842Card no.: 5497XXX4XXXX9705 12DEC19 184226 WWW OLACABS COM\9TH FLOORBESTE Ref: 934700295585	206.00		43.66
16/12/2019	IMPS INWARD ORG IMPSTO from KRAZYBEE SERVICES PR YES BANK REF NO: - 935021258059		1.00	44.66
16/12/2019	IMPS INWARD ORG IMPSTO from KRAZYBEE SERVICES PR YES BANK REF NO: - 935021260892		1429.00	1473.66
17/12/2019	IMPS INWARD ORG UPI From sreesona345@oksbi,REF NO - 935109596312, UPI		210.00	1683.66
18/12/2019	IMPS INWARD ORG UPI From elangovan18es -2@okaxis,REF NO - 935210004047, UPI		5200.00	6883.66
18/12/2019	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 935213386762		2292.00	9175.66
18/12/2019	IMPS INWARD ORG IMPSTO from KRAZYBEE SERVICES PR YES BANK REF NO: - 935217035979		2011.00	11186.66
18/12/2019	PURCHASE SUBJECT: MCUPOS 16DEC1913Card no.: 5497XXX4XXXX9705 16DEC19 191319 DOSA VILLAGE\TATA CONSULTANCYS Ref: 121600047811	40.96		11145.70
19/12/2019	IMPS INWARD ORG UPI From praveensathrock - 1@oksbi,REF NO - 935310859237, UPI		1250.00	12395.70
19/12/2019	IMPS INWARD ORG IMPSTO from KRAZYBEE SERVICES PR YES BANK REF NO: - 935310406316		2011.00	14406.70

Date	Transaction Details	Withdrawals	Deposits	Balance
19/12/2019	PURCHASE SUBJECT: MCUPOS 17DEC0000Card no.: 5497XXX4XXXX9705 17DEC19 092306 kreditzy\Second floor Orchid C Ref: 935103792553	1624.00		12782.70
19/12/2019	PURCHASE SUBJECT: MCUPOS 17DEC1852Card no.: 5497XXX4XXXX9705 17DEC19 185208 DOSA VILLAGE\TATA CONSULTANCYS Ref: 121700048263	12.08		12770.62
19/12/2019	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 935319179178, UPI	500.00		12270.62
20/12/2019	IMPS INWARD ORG IMPSTO from KRAZYBEE SERVICES PR YES BANK REF NO: - 935400419825		2011.00	14281.62
20/12/2019	IMPS OUTWARD ORG UPI To sreesona345@oksbi,REF NO - 935415417173, UPI	210.00		14071.62
20/12/2019	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 935415016171, UPI		30.00	14101.62
20/12/2019	PURCHASE SUBJECT: MCUPOS 18DEC1851Card no.: 5497XXX4XXXX9705 18DEC19 185122 DOSA VILLAGE\TATA CONSULTANCYS Ref: 121800048661	52.50		14049.12
20/12/2019	PURCHASE SUBJECT: MCUPOS 18DEC0000Card no.: 5497XXX4XXXX9705 18DEC19 171506 kreditzy\Second floor Orchid C Ref: 935211673218	2251.44		11797.68
20/12/2019	PURCHASE SUBJECT: MCUPOS 18DEC1050Card no.: 5497XXX4XXXX9705 18DEC19 105001 BORNBRAVE TECHNOLOGIES\BORNBRA Ref: 002189910425	5124.39		6673.29
21/12/2019	PURCHASE SUBJECT: MCUPOS 20DEC0000Card no.: 5497XXX4XXXX9705 20DEC19 213014 ZOMATO MEDIA PVT LTD Ref: 935400843849	178.00		6495.29
21/12/2019	PURCHASE SUBJECT: MCUPOS 20DEC0000Card no.: 5497XXX4XXXX9705 20DEC19 205731 ZOMATO MEDIA PVT LTD Ref: 935400838476	437.80		6057.49
21/12/2019	IMPS INWARD ORG UPI From praveensathrock - 1@oksbi,REF NO - 935510883032, Kkk		3000.00	9057.49
21/12/2019	IMPS OUTWARD ORG UPI To 2223330072271656@yesb0cmsnoc.ifsc.npci,REF NO - 935510472776, UPI	5980.00		3077.49
21/12/2019	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 935511090650, UPI	200.00		2877.49

Date	Transaction Details	Withdrawals	Deposits	Balance
21/12/2019	IMPS INWARD ORG IMPSTO from PC Financial Service ICICI BANK LIMITED REF NO: - 935514030546		4500.00	7377.49
21/12/2019	IMPS OUTWARD ORG UPI To praveensathrock -1@oksbi,REF NO - 935514120025, UPI	50.00		7327.49
21/12/2019	PURCHASE SUBJECT: MCUPOS 19DEC0000Card no.: 5497XXX4XXXX9705 19DEC19 110154 kreditzy\Second floor Orchid C Ref: 935305536546	2251.44		5076.05
21/12/2019	PURCHASE SUBJECT: MCUPOS 19DEC1104Card no.: 5497XXX4XXXX9705 19DEC19 110446 PAYTM\B -121 SEC - 5 NOIDA\NOIDA\ Ref: 121905119249	550.00		4526.05
21/12/2019	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 935519148540, Zomato payment	122.29		4403.76
21/12/2019	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 935520286854, Zomato payment	178.00		4225.76
23/12/2019	PURCHASE SUBJECT: MCUPOS 21DEC0000Card no.: 5497XXX4XXXX9705 21DEC19 083132 AMAZON SELLER SERVICES P Ref: 935500872554	19.00		4206.76
23/12/2019	IMPS OUTWARD ORG UPI To praveensathrock -1@oksbi,REF NO - 935710442981, UPI	3000.00		1206.76
23/12/2019	NEFT INWARD NEFT IN UTR CITIN19081346575 FROM FINTELLIGENCE DATA SCIENC CMS1337850748TXN Payment from ICICI Bank on behalf of FINTELLIGENCE DATA SCIENCE PVT LTD LENDER FUNDING ICICI BANK LIMITED		50023.75	51230.51
23/12/2019	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 935719249067, UPI	5000.00		46230.51
23/12/2019	IMPS OUTWARD ORG UPI To PHONEPECARDPAYMENT@ybl,REF NO - 935738847569, Payment for category Id Credit Card	15000.00		31230.51
23/12/2019	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 935719742014, PhonePe Reversal for txn T1912231920417730867305		15000.00	46230.51
23/12/2019	IMPS OUTWARD ORG UPI To PHONEPECARDPAYMENT@ybl,REF NO - 935776826905, Payment for category Id Credit Card	15000.00		31230.51
23/12/2019	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 935719742210, PhonePe Reversal for txn T1912231921057354794801		15000.00	46230.51

Date	Transaction Details	Withdrawals	Deposits	Balance
23/12/2019	IMPS OUTWARD ORG UPI To trgokila1999@okhdfcbank,REF NO - 935719435534, UPI	200.00		46030.51
23/12/2019	IMPS OUTWARD ORG UPI To dasalfredthomas@okicici,REF NO - 935719440742, UPI	300.00		45730.51
23/12/2019	IMPS OUTWARD ORG UPI To moses23raja -1@oksbi,REF NO - 935719446528, UPI	200.00		45530.51
23/12/2019	IMPS OUTWARD ORG UPI To josephamalajohn8@okhdfcbank,REF NO - 935719452968, UPI	200.00		45330.51
23/12/2019	IMPS OUTWARD ORG UPI To dharanyapriyanga@okicici,REF NO - 935719461101, UPI	1000.00		44330.51
23/12/2019	IMPS OUTWARD ORG UPI To coolharini5@okicici,REF NO - 935719499303, UPI	500.00		43830.51
23/12/2019	IMPS INWARD ORG UPI From balaj9228@okaxis,REF NO - 935721384949, UPI		500.00	44330.51
24/12/2019	IMPS OUTWARD ORG UPI To ajmalabcdef@okicici,REF NO - 935810223785, UPI	300.00		44030.51
24/12/2019	IMPS OUTWARD ORG UPI To praveensathrock -1@oksbi,REF NO - 935810230391, Dress yeduthuko da	500.00		43530.51
24/12/2019	IMPS OUTWARD ORG UPI To PHONEPECARDPAYMENT@ybl,REF NO - 935820277858, Payment for category Id Credit Card	15000.00		28530.51
24/12/2019	IMPS OUTWARD ORG UPI To pcfinancial.razorpay@hdfcbank,REF NO - 935840491696, On tapping Pay youll be paying this amount through	5186.22		23344.29
24/12/2019	IMPS OUTWARD ORG UPI To 9992103923@ybl,REF NO - 935810017754, Payment from PhonePe	500.00		22844.29
24/12/2019	IMPS INWARD ORG IMPSTO from KMPL KOTAK MAHINDRA BANK LIMITED REF NO: - 935818731497		1.00	22845.29
24/12/2019	PURCHASE SUBJECT: MCUPOS 21DEC1509Card no.: 5497XXX4XXXX9705 21DEC19 150927 NEW HYDERABAD BIRIYANI\NO 37 7 Ref: 935509092013	160.00		22685.29
24/12/2019	PURCHASE SUBJECT: MCUPOS 21DEC1540Card no.: 5497XXX4XXXX9705 21DEC19 154033 CHENNAI JEWELLERY\No 140TANA S Ref: 122100000017	1000.00		21685.29
26/12/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 935900294819, Payment for category Id Mobile	4.00		21681.29

Date	Transaction Details	Withdrawals	Deposits	Balance
26/12/2019	IMPS OUTWARD ORG UPI To ajaydoss17@okhdfcbank,REF NO - 935903459119, UPI	200.00		21481.29
26/12/2019	IMPS OUTWARD ORG UPI To jayaramangangadharan@okaxis,REF NO - 935914069134, Pizza	204.00		21277.29
26/12/2019	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - 935915224167, Zomato payment	149.40		21127.89
26/12/2019	IMPS OUTWARD ORG UPI To BHARATPE90718323080@yesbankltd,REF NO - 935932796270, On tapping Pay youll be paying this amount through	41.00		21086.89
26/12/2019	IMPS OUTWARD ORG UPI To praveensathrock -1@oksbi,REF NO - 935917415378, UPI	7000.00		14086.89
27/12/2019	PURCHASE SUBJECT: MCUPOS 24DEC0000Card no.: 5497XXX4XXXX9705 24DEC19 094847 SWIGGY\NO 4 1 9THFLOOR TOWER D Ref: 935804509422	132.00		13954.89
27/12/2019	PURCHASE SUBJECT: MCUPOS 24DEC1938Card no.: 5497XXX4XXXX9705 24DEC19 193817 HU SREERAM\COUNTER NO 1 NO 6MA Ref: 122400012146	100.00		13854.89
27/12/2019	PURCHASE SUBJECT: MCUPOS 24DEC1017Card no.: 5497XXX4XXXX9705 24DEC19 101758 BORNBRAVE TECHNOLOGIES\BORNBRA Ref: 002204988507	8199.02		5655.87
27/12/2019	PURCHASE SUBJECT: MCUPOS 24DEC1014Card no.: 5497XXX4XXXX9705 24DEC19 101426 RHINO FINANCE PRIVATE \RHINO F Ref: 002204981221	3042.00		2613.87
27/12/2019	IMPS INWARD ORG UPI From ajmalabcdef -1@okicici,REF NO - 936111052538, UPI		200.00	2813.87
27/12/2019	ATM WITHDRAWAL SUBJECT: NFSATM 27DEC0612Card No.: 5497XXX4XXXX9705 of ASHWINI A 27DEC19 Ref: 936111025314 SBI TCS SIRUSERITHIRUVALLUR TNIN	200.00		2613.87
27/12/2019	PURCHASE SUBJECT: MCUPOS 24DEC0000Card no.: 5497XXX4XXXX9705 24DEC19 101650 kreditzy\Second floor Orchid C Ref: 935804339399	2251.44		362.43
27/12/2019	PURCHASE REVERSAL SUBJECT: MCUPOS 24DEC1938Card no.: 5497XXX4XXXX9705 24DEC19 193817 HU SREERAM\COUNTER NO 1 NO 6MA Ref: 122400012146		0.75	363.18

Date	Transaction Details	Withdrawals	Deposits	Balance
30/12/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 936232821735, Payment for category Id Mobile	48.00		315.18
30/12/2019	IMPS OUTWARD ORG UPI To kirankumarfriends02@okaxis,REF NO - 936222446785, UPI	1.00		314.18
30/12/2019	IMPS INWARD ORG IMPSTO from PC Financial Service ICICI BANK LIMITED REF NO: - 936312571742		1000.00	1314.18
30/12/2019	ATM WITHDRAWAL SUBJECT: NFSATM 29DEC0744Card No.: 5497XXX4XXXX9705 of ASHWINI A 29DEC19 Ref: 936313009047 NANMANGALLAMCHENNAI TNIN	500.00		814.18
30/12/2019	IMPS OUTWARD ORG UPI To elangovan18es@okaxis,REF NO - 936318148395, UPI	40.00		774.18
30/12/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 936400475656, Payment for category Id Mobile	19.00		755.18
30/12/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 936421796387, Payment for category Id Mobile	19.00		736.18
30/12/2019	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 936476207648, Payment from PhonePe	30.00		706.18
31/12/2019	IMPS OUTWARD ORG UPI To 8939555192@ybl,REF NO - 936506456297, Payment from PhonePe	200.00		506.18
31/12/2019	SALARY CREDIT UTR 1957792080000904 TRF FROM TATA CONSULTANCY SERVICES LIMITED 01684609 SALA		12965.00	13471.18
31/12/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 936510890100, Payment for category Id Mobile	19.00		13452.18
31/12/2019	PURCHASE SUBJECT: MCUPOS 27DEC2007Card no.: 5497XXX4XXXX9705 27DEC19 200702 ZOMATO Gurgaon \ZOMATO Ref: 002214669860	149.40		13302.78
31/12/2019	PURCHASE SUBJECT: MCUPOS 27DEC1859Card no.: 5497XXX4XXXX9705 27DEC19 185933 ZOMATO\1ST FLOORSJR CYBER\BANG Ref: 122740216987	149.40		13153.38
31/12/2019	IMPS OUTWARD ORG UPI To 7339524933@ybl,REF NO - 936516047502, Payment from PhonePe	1.00		13152.38
31/12/2019	IMPS OUTWARD ORG UPI To 7339524933@ybl,REF NO - 936564841702, Payment from PhonePe	2800.00		10352.38
31/12/2019	IMPS OUTWARD ORG UPI To hemamirthi19991@okhdfcbank,REF NO - 936516599616, UPI	200.00		10152.38

Date	Transaction Details	Withdrawals	Deposits	Balance
31/12/2019	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 936576379467, Payment from PhonePe	300.00		9852.38
31/12/2019	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 936542310678, Payment from PhonePe	1250.00		8602.38
31/12/2019	INTEREST EARNED Period: 01OCT2019 - 31DEC2019 for Savings account		31.00	8633.38
01/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 000110331839, Payment for category Id Mobile	48.00		8585.38
01/01/2020	PURCHASE SUBJECT: MCUPOS 29DEC1920Card no.: 5497XXX4XXXX9705 29DEC19 192023 ZOMATO\1ST FLOORSJR CYBER\BANG Ref: 122950139056	111.00		8474.38
02/01/2020	IMPS OUTWARD ORG UPI To PHONEPECARDPAYMENT@ybl,REF NO - 000236161998, Payment for category Id Credit Card	504.00		7970.38
02/01/2020	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 000236575222, Payment from PhonePe		700.00	8670.38
03/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 000304758054, Payment for category Id Mobile	149.00		8521.38
03/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 000315296635, Payment for category Id Mobile	19.00		8502.38
03/01/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 000333736823, Payment from PhonePe	150.00		8352.38
03/01/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 000311508445, Payment from PhonePe	2000.00		6352.38
03/01/2020	PURCHASE SUBJECT: MCUPOS 01JAN1316Card no.: 5497XXX4XXXX9705 01JAN20 131639 ABFC\G4SIPCOT INFORMATIONTECHN Ref: 010100030140	52.50		6299.88
03/01/2020	IMPS OUTWARD ORG UPI To Q42365018@ybl,REF NO - 000360693455, On tapping Pay youll be paying this amount through	270.00		6029.88
04/01/2020	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 000409964601, Payment from PhonePe		200.00	6229.88
04/01/2020	IMPS INWARD ORG UPI From 7397313727@ybl,REF NO - 000420449480, Payment from PhonePe		2020.00	8249.88
04/01/2020	PURCHASE SUBJECT: MCUPOS 02JAN1014Card no.: 5497XXX4XXXX9705 02JAN20 101453 BILLDES*CAPFIRST BD\MUMBAI\MUM Ref: 010260140028	2249.00		6000.88

Date	Transaction Details	Withdrawals	Deposits	Balance
06/01/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 000520832405, UPI		9.00	6009.88
06/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 000523789222, Payment for category Id Mobile	19.00		5990.88
06/01/2020	IMPS INWARD ORG UPI From 7397313727@ybl,REF NO - 000569857132, Payment from PhonePe		19.00	6009.88
07/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 000712036844, Payment for category Id Mobile	219.00		5790.88
07/01/2020	ATM WITHDRAWAL SUBJECT: NFSATM 07JAN1620Card No.: 5497XXX4XXXX9705 of ASHWINI A 07JAN20 Ref: 000721624029 NANMANGALAM -IKANCHEEPURAM TNIN	4000.00		1790.88
09/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 000912577808, Payment for category Id Mobile	19.00		1771.88
09/01/2020	IMPS OUTWARD ORG UPI To paytmqr281005050101id0ojfkw6nhb@paytm,REF NO - 000924719853, On tapping Pay youll be paying this amount through	35.00		1736.88
09/01/2020	ATM WITHDRAWAL SUBJECT: NFSATM 09JAN0741Card No.: 5497XXX4XXXX9705 of ASHWINI A 09JAN20 Ref: 000913682120 +FIRST FLOOR 138 ARCORCHENNAI TNIN	500.00		1236.88
09/01/2020	PURCHASE SUBJECT: MCUPOS 06JAN1817Card no.: 5497XXX4XXXX9705 06JAN20 181718 SRI KRISHNA BAKERY AND\3 187 M Ref: 000612110158	140.00		1096.88
09/01/2020	IMPS INWARD ORG UPI From 9566262514@ybl,REF NO - 000954567849, Payment from PhonePe		275.00	1371.88
09/01/2020	ATM WITHDRAWAL SUBJECT: EURONT 09JAN1809Card No.: 5497XXX4XXXX9705 of ASHWINI A 09JAN20 Ref: 3574 +ARCOT ROAD KODAMBAKAM CHENNAI TNIN	500.00		871.88
10/01/2020	IMPS INWARD ORG IMPSTO from KRAZYBEE SERVICES PR YES BANK REF NO: - 001012215204		2011.00	2882.88
10/01/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 001024951498, Payment from PhonePe	2000.00		882.88
10/01/2020	PURCHASE SUBJECT: MCUPOS 08JAN1346Card no.: 5497XXX4XXXX9705 08JAN20 134615 BALA CATERING\NO GS 05 FIRST F Ref: 010800045878	34.65		848.23

Date	Transaction Details	Withdrawals	Deposits	Balance
10/01/2020	PURCHASE SUBJECT: MCUPOS 08JAN1734Card no.: 5497XXX4XXXX9705 08JAN20 173403 DOSA VILLAGE\TATA CONSULTANCYS Ref: 010800053470	52.50		795.73
13/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 001109344193, Payment for category Id Mobile	19.00		776.73
13/01/2020	IMPS INWARD ORG UPI From 7397313727@ybl,REF NO - 001216844915, Payment from PhonePe		2000.00	2776.73
13/01/2020	IMPS OUTWARD ORG UPI To 2223330072271656@yesb0cmsnoc.ifsc.npci,REF NO - 001208451843, UPI	1150.00		1626.73
13/01/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 001208455939, UPI		13.00	1639.73
13/01/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - 001310994983, UPI	79.00		1560.73
13/01/2020	PURCHASE SUBJECT: MCUPOS 09JAN2129Card no.: 5497XXX4XXXX9705 09JAN20 212923 ZOMATO\1ST FLOORSJR CYBER\BANG Ref: 010950246319	351.09		1209.64
13/01/2020	PURCHASE SUBJECT: MCUPOS 10JAN1734Card no.: 5497XXX4XXXX9705 10JAN20 173400 ZOMATO\1ST FLOORSJR CYBER\BANG Ref: 011040204250	199.00		1010.64
13/01/2020	PURCHASE SUBJECT: MCUPOS 10JAN1314Card no.: 5497XXX4XXXX9705 10JAN20 131408 CRIMSON CHAKRA.\TATA CONSULTIN Ref: 011000074539	52.50		958.14
13/01/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 10JAN0000Card no.: 5497XXX4XXXX9705 10JAN WWW OLACABS COM\VATIKA TOWERSG Ref: 999999999999		1.00	959.14
13/01/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 001321093016, Payment from PhonePe	30.00		929.14
14/01/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 001415404966		2200.00	3129.14
14/01/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 11JAN0000Card no.: 5497XXX4XXXX9705 11JAN WWW OLACABS COM\VATIKA TOWERSG Ref: 999999999999		1.00	3130.14
14/01/2020	IMPS OUTWARD ORG UPI To 9790730197@ybl,REF NO - 001440699102, Payment from PhonePe	2200.00		930.14

Date	Transaction Details	Withdrawals	Deposits	Balance
16/01/2020	IMPS INWARD ORG UPI From naresh0104922@oksbi,REF NO - 001619931171, UPI		1000.00	1930.14
16/01/2020	IMPS OUTWARD ORG UPI To 9790730197@ybl,REF NO - 001638218832, Payment from PhonePe	1000.00		930.14
16/01/2020	ATM WITHDRAWAL SUBJECT: NFSATM 16JAN1337Card No.: 5497XXX4XXXX9705 of ASHWINI A 16JAN20 Ref: 001619002143 +PALANDI AMMANCHENNAI TNIN	500.00		430.14
17/01/2020	PURCHASE SUBJECT: MCUPOS 13JAN1930Card no.: 5497XXX4XXXX9705 13JAN20 193040 DOSA VILLAGE PVT LTD D\TCS OMR Ref: 011300081978	52.50		377.64
17/01/2020	PURCHASE SUBJECT: MCUPOS 14JAN1919Card no.: 5497XXX4XXXX9705 14JAN20 191953 CRIMSON CHAKRA\BILL COUNTER 1T Ref: 011400001380	52.50		325.14
17/01/2020	IMPS INWARD ORG UPI From hemamirthi19991@okhdfcbank,REF NO - 001717437158, UPI		20.00	345.14
17/01/2020	IMPS INWARD ORG UPI From dharanyapriyanga@okicici,REF NO - 001717254809, UPI		100.00	445.14
17/01/2020	IMPS INWARD ORG UPI From divyakotti19111998@oksbi,REF NO - 001717665210, UPI		150.00	595.14
17/01/2020	IMPS INWARD ORG UPI From jeyachitraminisha@okhdfcbank,REF NO - 001718762107, UPI		100.00	695.14
17/01/2020	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 001736181796, Payment from PhonePe		8.00	703.14
18/01/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 001812230505		1910.00	2613.14
18/01/2020	IMPS OUTWARD ORG UPI To 9790730197@ybl,REF NO - 001842929605, Payment from PhonePe	1000.00		1613.14
18/01/2020	IMPS OUTWARD ORG UPI To Q71568990@ybl,REF NO - 001838899744, On tapping Pay youll be paying this amount through	20.00		1593.14
18/01/2020	IMPS INWARD ORG UPI From 7397313727@ybl,REF NO - 001840259157, Payment from PhonePe		20.00	1613.14
18/01/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 001880997020, Payment from PhonePe	60.00		1553.14
18/01/2020	IMPS OUTWARD ORG UPI To 9790730197@ybl,REF NO - 001860775846, Payment from PhonePe	55.00		1498.14

Date	Transaction Details	Withdrawals	Deposits	Balance
21/01/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 002108289263		4000.00	5498.14
21/01/2020	ATM WITHDRAWAL SUBJECT: EURONT 21JAN1711Card No.: 5497XXX4XXXX9705 of ASHWINI A 21JAN20 Ref: 3035 S KOLATHUR MAIN ROADKANCHIPURAM TNIN	1000.00		4498.14
21/01/2020	PURCHASE SUBJECT: MCUPOS 17JAN0000Card no.: 5497XXX4XXXX9705 17JAN20 181355 BOOKMYSHOW COM\VATIKA TOWERSGR Ref: 001712900866	644.48		3853.66
21/01/2020	PURCHASE SUBJECT: MCUPOS 18JAN1655Card no.: 5497XXX4XXXX9705 18JAN20 165530 STYLE WALK \STYLE W Ref: 002275455468	600.00		3253.66
22/01/2020	IMPS OUTWARD ORG UPI To dharanyapriyanga@okicici,REF NO - 002218082693, UPI	100.00		3153.66
22/01/2020	IMPS OUTWARD ORG UPI To divyakotti19111998@oksbi,REF NO - 002218093244, UPI	150.00		3003.66
22/01/2020	IMPS OUTWARD ORG UPI To 9790730197@ybl,REF NO - 002220620080, Payment from PhonePe	20.00		2983.66
22/01/2020	PURCHASE SUBJECT: MCUPOS 20JAN0916Card no.: 5497XXX4XXXX9705 20JAN20 091616 DOSA VILLAGE\TATA CONSULTANCYS Ref: 012000055077	33.60		2950.06
22/01/2020	PURCHASE SUBJECT: MCUPOS 20JAN1417Card no.: 5497XXX4XXXX9705 20JAN20 141745 DOSA VILLAGE\TATA CONSULTANCYS Ref: 012000055460	33.60		2916.46
23/01/2020	PURCHASE SUBJECT: MCUPOS 21JAN0905Card no.: 5497XXX4XXXX9705 21JAN20 090549 DOSA VILLAGE PVT\TCS SEZ GROUN Ref: 012100103016	33.60		2882.86
24/01/2020	PURCHASE SUBJECT: MCUPOS 22JAN1704Card no.: 5497XXX4XXXX9705 22JAN20 170452 SRI KRISHNA BAKERY AND\3 187 M Ref: 002211064241	105.00		2777.86
24/01/2020	PURCHASE SUBJECT: MCUPOS 22JAN0000Card no.: 5497XXX4XXXX9705 22JAN20 113311 kreditzy\Second floor Orchid C Ref: 002206501642	2251.44		526.42
27/01/2020	IMPS OUTWARD ORG UPI To rajesh.nokia1@okicici,REF NO - 002620768466, UPI	130.00		396.42

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Date	Transaction Details	Withdrawals	Deposits	Balance
27/01/2020	IMPS OUTWARD ORG UPI To praveensathrock@okicici,REF NO - 002709076871, UPI	100.00		296.42
27/01/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 002710384359		1.00	297.42
27/01/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 002724490459, Payment for category Id Mobile	19.00		278.42
27/01/2020	PURCHASE SUBJECT: MCUPOS 23JAN0906Card no.: 5497XXX4XXXX9705 23JAN20 090629 DOSA VILLAGE PVT\TCS SPECIALEC Ref: 012300077067	33.60		244.82
27/01/2020	PURCHASE SUBJECT: MCUPOS 24JAN1007Card no.: 5497XXX4XXXX9705 24JAN20 100727 DOSA VILLAGE PVT\TCS SPECIALEC Ref: 012400077629	40.96		203.86
28/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 002808713292, Payment for category Id Mobile	19.00		184.86
28/01/2020	IMPS INWARD ORG IMPSTO from KRAZYBEE SERVICES PR YES BANK REF NO: - 002809323918		3569.00	3753.86
28/01/2020	IMPS OUTWARD ORG UPI To 2223330072271656@yesb0cmsnoc.ifsc.npci,REF NO - 002809849412, UPI	2530.00		1223.86
28/01/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 002809856265, UPI		10.00	1233.86
28/01/2020	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 002813635817, UPI	300.00		933.86
28/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 002863969276, Payment for category Id Mobile	48.00		885.86
28/01/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 002863391724, Payment from PhonePe	200.00		685.86
29/01/2020	IMPS OUTWARD ORG UPI To PHONEPECARDPAYMENT@ybl,REF NO - 002908070892, Payment for category Id Credit Card	400.00		285.86
29/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 002948986595, Payment for category Id Mobile	19.00		266.86
29/01/2020	PURCHASE SUBJECT: MCUPOS 27JAN2058Card no.: 5497XXX4XXXX9705 27JAN20 205833 BALA CATERING\NO GS 06 1ST FLR Ref: 012700006986	28.88		237.98
30/01/2020	PURCHASE SUBJECT: MCUPOS 28JAN2046Card no.: 5497XXX4XXXX9705 28JAN20 204633 BALA CATERING\NO GS 06 1ST FLR Ref: 012800007707	34.66		203.32

Date	Transaction Details	Withdrawals	Deposits	Balance
31/01/2020	SALARY CREDIT UTR 2005588890000825 TRF FROM TATA CONSULTANCY SERVICES LIMITED 01684609 SALA		11725.00	11928.32
31/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 003148266376, Payment for category Id Mobile	19.00		11909.32
31/01/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 003124981754, Payment from PhonePe	230.00		11679.32
31/01/2020	PURCHASE SUBJECT: MCUPOS 29JAN2039Card no.: 5497XXX4XXXX9705 29JAN20 203953 BALA CATERING\NO GS 06 1ST FLR Ref: 012900008410	69.30		11610.02
31/01/2020	IMPS INWARD ORG IMPSTO from PC Financial Service ICICI BANK LIMITED REF NO: - 003120732673		4000.00	15610.02
01/02/2020	IMPS INWARD ORG IMPSTO from Remitter REF NO: - 003215003923		1.00	15611.02
01/02/2020	IMPS INWARD ORG IMPSTO from Remitter REF NO: - 003215026030		1.00	15612.02
01/02/2020	CHQ PAID Check No. 670447 paid TO KOTAK MAHINDRA PRIME LTDXX,CITIBANK	3474.00		12138.02
01/02/2020	IMPS OUTWARD ORG UPI To 9790730197@ybl,REF NO - 003251137013, Payment from PhonePe	2500.00		9638.02
01/02/2020	IMPS OUTWARD ORG UPI To billdesk.airtel - prepaid@icici,REF NO - 003217999673, UPI	149.00		9489.02
01/02/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 003217022838, Rewarded for doing a recharge using Google Pay		10.00	9499.02
03/02/2020	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 003313926220, UPI	100.00		9399.02
03/02/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 003342230664, Payment from PhonePe	250.00		9149.02
03/02/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 003316454861, Payment from PhonePe	500.00		8649.02
03/02/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 003424489006, Payment for category Id Mobile	149.00		8500.02
03/02/2020	PURCHASE SUBJECT: MCUPOS 31JAN2057Card no.: 5497XXX4XXXX9705 31JAN20 205747 RHINO FINANCE PRIVATE \RHINO F Ref: 002312525499	2535.00		5965.02

Date	Transaction Details	Withdrawals	Deposits	Balance
03/02/2020	PURCHASE SUBJECT: MCUPOS 31JAN1535Card no.: 5497XXX4XXXX9705 31JAN20 153557 ZOMATO\1ST FLOORSJR CYBER\BANG Ref: 013177011225	256.00		5709.02
04/02/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 003518973335, Payment for category Id Mobile	249.00		5460.02
04/02/2020	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 003512248503, Payment from PhonePe		2212.00	7672.02
04/02/2020	IMPS INWARD ORG IMPSTO from Remitter REF NO: - 003518130249		1.00	7673.02
04/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 003518085789		4000.00	11673.02
04/02/2020	PURCHASE SUBJECT: MCUPOS 02FEB1921Card no.: 5497XXX4XXXX9705 02FEB20 192127 ZOMATO\1ST FLOORSJR CYBER\BANG Ref: 020267029103	291.00		11382.02
05/02/2020	IMPS INWARD ORG UPI From a8lways@oksbi,REF NO - 003610692027, Balaji urgent		200.00	11582.02
05/02/2020	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 003632470730, Payment from PhonePe		32.00	11614.02
05/02/2020	ATM WITHDRAWAL SUBJECT: NFSATM 05FEB1448Card No.: 5497XXX4XXXX9705 of ASHWINI A 05FEB20 Ref: 003620000493 +Kovilampakkam Chennai Chennai TNIN	1000.00		10614.02
05/02/2020	PURCHASE SUBJECT: MCUPOS 03FEB2138Card no.: 5497XXX4XXXX9705 03FEB20 213852 BILLDES*CAPFIRST BD\MUMBAI\MUM Ref: 020380120491	2336.55		8277.47
05/02/2020	PURCHASE SUBJECT: MCUPOS 03FEB1043Card no.: 5497XXX4XXXX9705 03FEB20 104315 DOSA VILLAGE PVT\TCS SEZ GROUN Ref: 020300111178	33.60		8243.87
05/02/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL ACC ICICI BANK LIMITED REF NO: - 003621536997		3056.00	11299.87
05/02/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL ACC ICICI BANK LIMITED REF NO: - 003621573416		8000.00	19299.87
06/02/2020	IMPS OUTWARD ORG UPI To PHONEPECARDPAYMENT@ybl,REF NO - 003712543661, Payment for category Id Credit Card	1636.00		17663.87
06/02/2020	PURCHASE SUBJECT: MCUPOS 04FEB2110Card no.: 5497XXX4XXXX9705 04FEB20 211011 BILLDES*CAPFIRST BD\MUMBAI\MUM Ref: 020460157517	38.22		17625.65

Date	Transaction Details	Withdrawals	Deposits	Balance
06/02/2020	PURCHASE SUBJECT: MCUPOS 04FEB1700Card no.: 5497XXX4XXXX9705 04FEB20 170046 SRI KRISHNA BAKERY AND\NO 3 17 Ref: 003511450031	153.00		17472.65
06/02/2020	PURCHASE SUBJECT: MCUPOS 04FEB2056Card no.: 5497XXX4XXXX9705 04FEB20 205603 BORNBRAVE TECHNOLOGIES\BORNBRA Ref: 002324645282	5124.39		12348.26
06/02/2020	IMPS INWARD ORG UPI From balaj9228@okaxis,REF NO - 003718884496, UPI		2500.00	14848.26
06/02/2020	IMPS OUTWARD ORG UPI To 9790730197@ybl,REF NO - 003772247445, Payment from PhonePe	2500.00		12348.26
06/02/2020	ATM WITHDRAWAL SUBJECT: NFSATM 06FEB1524Card No.: 5497XXX4XXXX9705 of ASHWINI A 06FEB20 Ref: 003720007152 +267 3B MADIPAKKAM CHENCHENNAI TNIN	200.00		12148.26
07/02/2020	PURCHASE SUBJECT: MCUPOS 05FEB0934Card no.: 5497XXX4XXXX9705 05FEB20 093420 BALA CATERING\NO GS 05 FIRST F Ref: 020500102127	28.88		12119.38
07/02/2020	IMPS OUTWARD ORG UPI To 9790730197@ybl,REF NO - 003864229066, Payment from PhonePe	100.00		12019.38
07/02/2020	IMPS INWARD ORG UPI From balaj9228@okaxis,REF NO - 003816997498, UPI		80.00	12099.38
07/02/2020	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 003816020429, UPI	80.00		12019.38
10/02/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 003964905185, Payment from PhonePe	300.00		11719.38
10/02/2020	IMPS OUTWARD ORG UPI To 7010176115@ybl,REF NO - 003968367059, Payment from PhonePe	65.00		11654.38
10/02/2020	IMPS OUTWARD ORG UPI To 9790730197@ybl,REF NO - 004030689324, Payment from PhonePe	280.00		11374.38
10/02/2020	IMPS OUTWARD ORG UPI To 8939555192@ybl,REF NO - 004030705578, Payment from PhonePe	16.00		11358.38
10/02/2020	IMPS INWARD ORG UPI From ashepshiba9898@oksbi,REF NO - 004010306948, UPI		283.00	11641.38
10/02/2020	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 004014976699, UPI	200.00		11441.38

Date	Transaction Details	Withdrawals	Deposits	Balance
10/02/2020	IMPS OUTWARD ORG UPI To bharathijananai@okaxis,REF NO - 004018901245, UPI	140.00		11301.38
10/02/2020	IMPS INWARD ORG UPI From balaj9228@okaxis,REF NO - 004020108148, UPI		80.00	11381.38
11/02/2020	PURCHASE SUBJECT: MCUPOS 06FEB2035Card no.: 5497XXX4XXXX9705 06FEB20 203528 SUKKUBHAI BIRYANI\NO.61/45\CHE Ref: 003715508773	180.00		11201.38
11/02/2020	PURCHASE SUBJECT: MCUPOS 06FEB0958Card no.: 5497XXX4XXXX9705 06FEB20 095821 BALA CATERING\NO GS 05 FIRST F Ref: 020600051356	28.88		11172.50
11/02/2020	PURCHASE SUBJECT: MCUPOS 06FEB2015Card no.: 5497XXX4XXXX9705 06FEB20 201556 HPCL -SRI MURUGAN AGENC\NO 29 3 Ref: 020600003428	100.00		11072.50
11/02/2020	PURCHASE SUBJECT: MCUPOS 06FEB0648Card no.: 5497XXX4XXXX9705 06FEB20 064848 PAY*WWW LAZYPAY IN\9TH FLOORBE Ref: 020630029095	607.40		10465.10
11/02/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 06FEB2015Card no.: 5497XXX4XXXX9705 06FEB20 201556 HPCL 0.75 p.c Cashless In\G Corp\ Ref: 020600003428		0.75	10465.85
11/02/2020	PURCHASE SUBJECT: MCUPOS 07FEB0930Card no.: 5497XXX4XXXX9705 07FEB20 093046 BALA CATERING\NO GS 05 FIRST F Ref: 020700051857	28.88		10436.97
11/02/2020	PURCHASE SUBJECT: MCUPOS 09FEB0000Card no.: 5497XXX4XXXX9705 09FEB20 104749 ZOMATO COM\9TH FLOORBESTECH BU Ref: 004005099250	296.00		10140.97
12/02/2020	IMPS OUTWARD ORG UPI To 8939555192@ybl,REF NO - 004307925705, Payment from PhonePe	1000.00		9140.97
13/02/2020	PURCHASE SUBJECT: MCUPOS 10FEB2128Card no.: 5497XXX4XXXX9705 10FEB20 212845 DOSA VILLAGE PVT\TCS SPECIALEC Ref: 021000082499	12.08		9128.89
13/02/2020	PURCHASE SUBJECT: MCUPOS 10FEB2152Card no.: 5497XXX4XXXX9705 10FEB20 215243 APOLLO HOSPITALS\GS 12 2ND FLO Ref: 021000056286	36.00		9092.89
13/02/2020	PURCHASE SUBJECT: MCUPOS 11FEB1217Card no.: 5497XXX4XXXX9705 11FEB20 121738 CashBean \CashBea Ref: 002343138140	4651.56		4441.33

Date	Transaction Details	Withdrawals	Deposits	Balance
13/02/2020	IMPS OUTWARD ORG UPI To 9790730197@ybl,REF NO - 004460268003, Payment from PhonePe	100.00		4341.33
13/02/2020	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 004420644727, Payment from PhonePe		100.00	4441.33
14/02/2020	IMPS OUTWARD ORG UPI To jeyachitraminisha@okhdfcbank,REF NO - 004508885578, UPI	100.00		4341.33
14/02/2020	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 004509498193, UPI	500.00		3841.33
14/02/2020	IMPS INWARD ORG UPI From balaj9228@okaxis,REF NO - 004509813028, UPI		500.00	4341.33
14/02/2020	IMPS OUTWARD ORG UPI To q07962227@ybl,REF NO - 004513513316, UPI	20.00		4321.33
14/02/2020	PURCHASE SUBJECT: MCUPOS 12FEB2115Card no.: 5497XXX4XXXX9705 12FEB20 211548 DOSA VILLAGE PVT\TCS SPECIALEC Ref: 021200084421	38.85		4282.48
14/02/2020	PURCHASE SUBJECT: MCUPOS 12FEB1657Card no.: 5497XXX4XXXX9705 12FEB20 165748 UPDATER SERVICES (UDS)\TATA CO Ref: 021200015459	21.00		4261.48
14/02/2020	ATM WITHDRAWAL SUBJECT: EURONT 14FEB2018Card No.: 5497XXX4XXXX9705 of ASHWINI A 14FEB20 Ref: 8197 +THOMAS MOUNT RAILWAYSKANCHIPURAM TNIN	200.00		4061.48
15/02/2020	IMPS OUTWARD ORG UPI To 7092962674@okbizaxis,REF NO - 004608180307, 2 vaada	16.00		4045.48
15/02/2020	IMPS OUTWARD ORG UPI To evomumbai@okhdfcbank,REF NO - 004614649330, UPI	1500.00		2545.48
15/02/2020	IMPS OUTWARD ORG UPI To q55355609@ybl,REF NO - 004621632356, UPI	80.00		2465.48
15/02/2020	IMPS OUTWARD ORG UPI To q55355609@ybl,REF NO - 004621667576, UPI	70.00		2395.48
17/02/2020	PURCHASE SUBJECT: MCUPOS 14FEB1555Card no.: 5497XXX4XXXX9705 14FEB20 155545 ZOMATO ONLINE\H35 VISHNUPURI\h Ref: 021410983661	290.00		2105.48
17/02/2020	PURCHASE SUBJECT: MCUPOS 14FEB1309Card no.: 5497XXX4XXXX9705 14FEB20 130951 AR DAMODARA MUDALIAR A\871 POO Ref: 004507543089	200.00		1905.48

Date	Transaction Details	Withdrawals	Deposits	Balance
17/02/2020	PURCHASE SUBJECT: MCUPOS 14FEB0000Card no.: 5497XXX4XXXX9705 14FEB20 111425 BOOKMYSHOW COM\VATIKA TOWERSGR Ref: 004505307432	363.86		1541.62
17/02/2020	PURCHASE SUBJECT: MCUPOS 14FEB1616Card no.: 5497XXX4XXXX9705 14FEB20 161633 CARNIVAL FLIMS PVT LTD\EVP FIL Ref: 004510549039	220.00		1321.62
17/02/2020	PURCHASE SUBJECT: MCUPOS 14FEB1226Card no.: 5497XXX4XXXX9705 14FEB20 122626 CONNECTIVITY\NO 3 KARIKALANSTR Ref: 021400005280	800.00		521.62
17/02/2020	PURCHASE SUBJECT: MCUPOS 14FEB1409Card no.: 5497XXX4XXXX9705 14FEB20 140947 XLLENT\8TH FLOOR NO 801 803 RA Ref: 004508546680	240.00		281.62
17/02/2020	PURCHASE SUBJECT: MCUPOS 14FEB1934Card no.: 5497XXX4XXXX9705 14FEB20 193457 ARSHAD BIRIYANI CENTRE\ARSHAD Ref: 000055830787	280.00		1.62
17/02/2020	IMPS INWARD ORG IMPSTO from Remitter REF NO: - 004821022492		1.00	2.62
18/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 004908346189		2300.00	2302.62
18/02/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 004924310291, Payment from PhonePe	800.00		1502.62
18/02/2020	IMPS OUTWARD ORG UPI To paytmqr28100505010113k3ev5v94hc@paytm,REF NO - 004908182328, UPI	30.00		1472.62
18/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 004909415902		7100.00	8572.62
18/02/2020	IMPS OUTWARD ORG UPI To 054405009872@ICIC0000544.ifsc.npci,REF NO - 004911804597, Payment from PhonePe	3805.00		4767.62
18/02/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL ACC ICICI BANK LIMITED REF NO: - 004912764249		1669.60	6437.22
18/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 004916245204		4000.00	10437.22
18/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 004916274594		3820.00	14257.22
18/02/2020	ATM WITHDRAWAL SUBJECT: EURONT 18FEB2153Card No.: 5497XXX4XXXX9705 of ASHWINI A 18FEB20 Ref: 1682 S KOLATHUR MAIN ROADKANCHIPURAM TNIN	100.00		14157.22

Date	Transaction Details	Withdrawals	Deposits	Balance
19/02/2020	IMPS INWARD ORG UPI From 7397313727@ybl,REF NO - 005021255272, Payment from PhonePe		110.00	14267.22
19/02/2020	IMPS INWARD ORG UPI From 9790730197@ybl,REF NO - 005028954061, Payment from PhonePe		36.00	14303.22
19/02/2020	IMPS INWARD ORG IMPSTO from KRAZYBEE SERVICES PR YES BANK REF NO: - 005007300396		4469.00	18772.22
19/02/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 005032591060, Payment from PhonePe	100.00		18672.22
20/02/2020	IMPS INWARD ORG IMPSTO from Remitter REF NO: - 005115098424		1.00	18673.22
20/02/2020	IMPS INWARD ORG IMPSTO from CREDIME ESERVICES PR ICICI BANK LIMITED REF NO: - 005115442488		2205.00	20878.22
20/02/2020	PURCHASE SUBJECT: MCUPOS 18FEB1936Card no.: 5497XXX4XXXX9705 18FEB20 193619 DOMINOS PIZZA\78 GROUND FLOOR Ref: 021800000801	657.88		20220.34
20/02/2020	PURCHASE SUBJECT: MCUPOS 18FEB1628Card no.: 5497XXX4XXXX9705 18FEB20 162844 RHINO FINANCE PRIVATE \RHINO F Ref: 002361835974	4056.00		16164.34
20/02/2020	PURCHASE SUBJECT: MCUPOS 18FEB0000Card no.: 5497XXX4XXXX9705 18FEB20 101026 Cashfree Payments\No 643 3rd F Ref: 004904765420	295.00		15869.34
20/02/2020	PURCHASE SUBJECT: MCUPOS 18FEB1203Card no.: 5497XXX4XXXX9705 18FEB20 120358 RupeeMax \RupeeMa Ref: 002361200443	5131.58		10737.76
20/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 005117239337		1920.04	12657.80
20/02/2020	IMPS INWARD ORG IMPSTO from Remitter REF NO: - 005118053287		1.00	12658.80
21/02/2020	IMPS INWARD ORG IMPSTO from A/C VALIDATION BY ME REF NO: - 005206453310		1.00	12659.80
21/02/2020	IMPS INWARD ORG IMPSTO from Remitter REF NO: - 005206001510		1.00	12660.80
21/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 005206040381		4000.00	16660.80

Date	Transaction Details	Withdrawals	Deposits	Balance
21/02/2020	IMPS INWARD ORG IMPSTO from Remitter REF NO: - 005207001449		1.00	16661.80
21/02/2020	IMPS OUTWARD ORG UPI To 9940400612@ybl,REF NO - 005212599295, Payment from PhonePe	1.00		16660.80
21/02/2020	IMPS INWARD ORG UPI From 9940400612@ybl,REF NO - 005212551900, Payment from PhonePe		700.00	17360.80
21/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 005215343460		1146.00	18506.80
21/02/2020	IMPS OUTWARD ORG UPI To 9940400612@ybl,REF NO - 005215923996, Thanks ka	700.00		17806.80
21/02/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 005260633524, Payment from PhonePe	250.00		17556.80
21/02/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 005221557684, Payment from PhonePe	10.00		17546.80
24/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 005309350726		4000.00	21546.80
24/02/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 005310615264		1.00	21547.80
24/02/2020	IMPS INWARD ORG IMPSTO from nam full nam last YES BANK REF NO: - 005310940804		1287.00	22834.80
24/02/2020	IMPS OUTWARD ORG UPI To Q79491143@ybl,REF NO - 005344886282, On tapping Pay youll be paying this amount through	46.00		22788.80
24/02/2020	IMPS OUTWARD ORG UPI To 7397313727@ybl,REF NO - 005319350136, Payment from PhonePe	100.00		22688.80
24/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 005407046767		8000.00	30688.80
24/02/2020	IMPS OUTWARD ORG UPI To balaj9228@okaxis,REF NO - 005408929275, UPI	8000.00		22688.80
24/02/2020	IMPS OUTWARD ORG UPI To 7010176115@ybl,REF NO - 005424667104, Payment from PhonePe	57.00		22631.80
24/02/2020	IMPS INWARD ORG IMPSTO from CHALLAPATHI M KARUR VYSYA BANK REF NO: - 005413962065		1000.00	23631.80
24/02/2020	IMPS INWARD ORG IMPSTO from Remitter REF NO: - 005413067256		1.00	23632.80

Date	Transaction Details	Withdrawals	Deposits	Balance
24/02/2020	ATM WITHDRAWAL SUBJECT: EURONT 23FEB1341Card No.: 5497XXX4XXXX9705 of ASHWINI A 23FEB20 Ref: 2909 S KOLATHUR MAIN ROADKANCHIPURAM TNIN	1000.00		22632.80
24/02/2020	IMPS INWARD ORG IMPSTO from Remitter REF NO: - 005510090557		1.00	22633.80
24/02/2020	PURCHASE SUBJECT: MCUPOS 19FEB0000Card no.: 5497XXX4XXXX9705 19FEB20 072931 kreditzy\Second floor Orchid C Ref: 005001117007	4152.01		18481.79
24/02/2020	PURCHASE SUBJECT: MCUPOS 19FEB1845Card no.: 5497XXX4XXXX9705 19FEB20 184530 OMEGA 7\TCS G1 SIPCOT ITPARK S Ref: 021900016875	18.00		18463.79
24/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 005516194034		4000.00	22463.79
24/02/2020	PURCHASE SUBJECT: MCUPOS 20FEB1718Card no.: 5497XXX4XXXX9705 20FEB20 171900 RHINO FINANCE PRIVATE \RHINO F Ref: 002366778537	2140.00		20323.79
24/02/2020	PURCHASE SUBJECT: MCUPOS 21FEB1209Card no.: 5497XXX4XXXX9705 21FEB20 120911 BORNBRAVE TECHNOLOGIES\BORNBRA Ref: 002368479710	10971.16		9352.63
25/02/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PV YES BANK REF NO: - 005615487091		3500.00	12852.63
25/02/2020	PURCHASE SUBJECT: MCUPOS 22FEB1556Card no.: 5497XXX4XXXX9705 22FEB20 155610 RAZ*StashFin \RAZ*Sta Ref: 002371709933	1.00		12851.63
25/02/2020	PURCHASE SUBJECT: MCUPOS 22FEB0000Card no.: 5497XXX4XXXX9705 22FEB20 225112 ZOMATO COM\9TH FLOORBESTECH BU Ref: 005317342585	75.50		12776.13
25/02/2020	PURCHASE SUBJECT: MCUPOS 22FEB0617Card no.: 5497XXX4XXXX9705 22FEB20 114800 BORNBRAVE TECHNOLOGIES\BORNBRA Ref: 002370979891	5131.58		7644.55
25/02/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 22FEB1556Card no.: 5497XXX4XXXX9705 22FEB20 155610 RAZ*StashFin \RAZ*Sta Ref: 002371709933		1.00	7645.55
26/02/2020	PURCHASE SUBJECT: MCUPOS 24FEB1723Card no.: 5497XXX4XXXX9705 24FEB20 172321 iCredit \iCredit Ref: 002377107752	2815.00		4830.55

Date	Transaction Details	Withdrawals	Deposits	Balance
27/02/2020	PURCHASE SUBJECT: MCUPOS 25FEB1610Card no.: 5497XXX4XXXX9705 25FEB20 161041 RHINO FINANCE PRIVATE \RHINO F Ref: 002379307727	1510.50		3320.05
27/02/2020	PURCHASE SUBJECT: MCUPOS 25FEB1038Card no.: 5497XXX4XXXX9705 25FEB20 160844 RHINO FINANCE PRIVATE \RHINO F Ref: 002379302917	2461.00		859.05
27/02/2020	IMPS INWARD ORG UPI From ashepshiba9898@oksbi,REF NO - 005821309456, UPI		3500.00	4359.05
28/02/2020	SALARY CREDIT UTR 2010696870000221 TRF FROM TATA CONSULTANCY SERVICES LIMITED 01684609 SALA		13690.00	18049.05
28/02/2020	IMPS OUTWARD ORG UPI To 39009594495@SBIN0008127.ifsc.npci,REF NO - 005920919432, Payment from PhonePe	2650.00		15399.05
28/02/2020	IMPS OUTWARD ORG UPI To 39009594495@SBIN0008127.ifsc.npci,REF NO - 005933777961, Payment from PhonePe	7200.00		8199.05
28/02/2020	IMPS INWARD ORG UPI From dharanyapriyanga@okicici,REF NO - 005915036234, UPI		1000.00	9199.05
	Final Tally	295945.05	293234.70	9199.05

Closing Balance: 9199.05