



Account Name : Mr. AJITH .
 Address : NO.9/81-1
 AVARIVILAI
 AGASTEESWARAM MYLAUDY-629403
 629:Kanniyakumari
 Date : 6 Mar 2020
 Account Number : 00000038212980736
 Account Description : LOTUS SAVING BAK AL OVD- NCHQ
 Branch : MYLAUDY
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 90252184002
 IFS Code : SBIN0070404
 (Indian Financial System)
 MICR Code : 629002068
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Dec 2019 : 1,281.25

Account Statement from 1 Dec 2019 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933515855685/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER FROM 4897728162097		50.00	1,331.25
1 Dec 2019	1 Dec 2019	CSH DEP (CDM)-9442698987-			6,500.00	7,831.25
1 Dec 2019	1 Dec 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		7,806.25
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933520127047/BALA SUR/SBIN/balasuresh/UPI-	TRANSFER FROM 5099279162094		1,200.00	9,006.25
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933520171633/672443 10/sbin/6724431014/UPI-	TRANSFER TO 5099818162094	3,000.00		6,006.25
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/REV/933520171633-	TRANSFER FROM 5099818162094		3,000.00	9,006.25
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933520171782/672443 10/sbin/6724431014/UPI-	TRANSFER TO 4898926162094	3,000.00		6,006.25
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933520173019/018100 08/tmbi/0181000802/UPI-	TRANSFER TO 5099785162098	2,600.00		3,406.25
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933606774868/671180 25/sbin/6711802501/UPI-	TRANSFER TO 5099385162093	1,200.00		2,206.25
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933608067759/SELVA RA/BKID/r.selvarah/UPI-	TRANSFER FROM 4899328162097		300.00	2,506.25
2 Dec 2019	2 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	7,506.25
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933611319392/018100 08/tmbi/0181000802/UPI-	TRANSFER TO 5099345162090	5,500.00		2,006.25
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		2,000.00		6.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			26,000.00	26,006.25
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933711425440/SINTH U J/TMBL/sinthuchin/UPI-	TRANSFER TO 4897662162090	19,500.00		6,506.25
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933711427345/177150 05/tmb1/1771500508/UPI-	TRANSFER TO 5099450162098	4,500.00		2,006.25
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933711435043/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER TO 5099450162098	1,000.00		1,006.25
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933711435817/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER TO 5099441162090	1,000.00		6.25
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933723096701/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098973162092		35.00	41.25
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933817730977/DHANE SH /DLXB/8122784997/Payme-	TRANSFER FROM 5098981162092		800.00	841.25
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933817081408/RAJAN L V/IOBA/rajarajanl/UPI-	TRANSFER TO 5099504162090	680.00		161.25
5 Dec 2019	5 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,161.25
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933934390602/Lakshm i/TMBL/1771500508/NA-	TRANSFER TO 5099573162099	5,000.00		161.25
6 Dec 2019	6 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,161.25
6 Dec 2019	6 Dec 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		5,102.25
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934014057247/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 4897718162099		200.00	5,302.25
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934014409698/AJITH/ CORP/ikajith199/UPI-	TRANSFER FROM 5099160162098		200.00	5,502.25
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934038514179/Capital F/PYTM/paytm-9084/OidPA-	TRANSFER TO 5097889162095	5,046.30		455.95
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934017945155/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 5099107162092		2,000.00	2,455.95
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934017288619/BALA SUR/SBIN/balasuresh/UPI-	TRANSFER TO 5099693162092	2,000.00		455.95
7 Dec 2019	7 Dec 2019	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98581704041	200.00		255.95
7 Dec 2019	7 Dec 2019	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98581704041	200.00		55.95
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934211490977/RATHI ESH S/CNRB/rathiesh12/For-	TRANSFER FROM 5099265162090		50.00	105.95
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934216752181/KASTH URI/UTIB/eagletvngl/UPI-	TRANSFER FROM 4899387162097		100.00	205.95
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934240688032/Paytm/ PYTM/add-money@/Oid98590-	TRANSFER TO 5098093162090	150.00		55.95
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934219932219/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 5099298162091		200.00	255.95
9 Dec 2019	9 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-061219-	TRANSFER TO 3199937704040	23.60		232.35
9 Dec 2019	9 Dec 2019	BY TRANSFER-UPI/CR/934320878099/KASTH URI/UTIB/eagletvngl/UPI-	TRANSFER FROM 5098856162095		50.00	282.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934409026267/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 5097630162090	25.00		257.35
10 Dec 2019	10 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			30,000.00	30,257.35
10 Dec 2019	10 Dec 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		30,198.35
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934410487675/31126720/sbin/3112672003/UPI-	TRANSFER TO 5099463162095	30,000.00		198.35
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934520598366/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097729162090	16.00		182.35
12 Dec 2019	12 Dec 2019	BY TRANSFER-UPI/CR/934614797739/AJITH/CORP/ikajith199/UPI-	TRANSFER FROM 5099064162098		1,600.00	1,782.35
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934616375859/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097804162094	48.00		1,734.35
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934718388813/BALA SUR/SBIN/balasuresh/UPI-	TRANSFER FROM 4899370162095		1,600.00	3,334.35
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934810514013/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER FROM 5099230162099		1,000.00	4,334.35
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934840915102/AJITH KR/HDFC/9487267711/Payme-	TRANSFER FROM 5099243162095		1,200.00	5,534.35
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934820088412/AJITH K/ICIC/9487267711/Paymen-	TRANSFER FROM 4898986162093		700.00	6,234.35
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934840587599/AJITH/CORP/9487267711/Payment-	TRANSFER FROM 5099249162099		1,100.00	7,334.35
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934834474373/Paytm/PYTM/add-money@/Oid98988-	TRANSFER TO 5097975162098	7,200.00		134.35
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934810458410/111111111/XX0070/PC FINANCI-	MAC000395119757 MAC000395119757		7,600.00	7,734.35
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934810740997/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER TO 5099729162095	3,000.00		4,734.35
16 Dec 2019	16 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	14,734.35
16 Dec 2019	16 Dec 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		14,675.35
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935015992435/24460100/ioba/2446010000/UPI-	TRANSFER TO 5099399162097	5,000.00		9,675.35
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935015020330/38855009/sbin/3885500971/UPI-	TRANSFER TO 5099343162092	5,000.00		4,675.35
16 Dec 2019	16 Dec 2019	BY TRANSFER-UPI/CR/935018242534/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 5098854162097		2,000.00	6,675.35
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935107204036/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER TO 4897660162091	900.00		5,775.35
17 Dec 2019	17 Dec 2019	BY TRANSFER-UPI/CR/935107509532/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098882162094		12.00	5,787.35
17 Dec 2019	17 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	55,787.35
17 Dec 2019	17 Dec 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		55,728.35
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935111511006/52044102/corp/5204410262/UPI-	TRANSFER TO 5099453162096	50,000.00		5,728.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935144373730/Paytm Ai/PYTM/payair7673/Oid99-	TRANSFER TO 5097612162093	30.17		5,698.18
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935243809783/Paytm Ai/PYTM/payair7673/Oid99-	TRANSFER TO 5097700162091	100.00		5,598.18
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935309531625/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER FROM 5099099162097		500.00	6,098.18
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 16424 MYLAUDY JUNCTION AGASTHEESWARA-		500.00		5,598.18
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 16447 MYLAUDY JUNCTION AGASTHEESWARA-		5,500.00		98.18
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935315484016/SHREE RA/PYTM/paytm-3882/UPI-	TRANSFER TO 5097796162090	20.00		78.18
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935414675473/HARSH AVA/HDFC/hi4harsha@/UPI-	TRANSFER TO 4898882162090	50.00		28.18
20 Dec 2019	20 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,028.18
20 Dec 2019	20 Dec 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		5,969.18
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935415167989/570523 40/sbin/5705234052/UPI-	TRANSFER TO 5099672162097	5,950.00		19.18
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935416022055/11111111 11/XX6004/1T6N066PE5-	MAA00041113441 3 MAA00041113441 3		8,999.00	9,018.18
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935416562293/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER FROM 5099110162097		1,000.00	10,018.18
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935440040970/Paytm/ PYTM/add-money@/Oid99428-	TRANSFER TO 5097891162091	8,800.00		1,218.18
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935417116788/84895160 18/XX1066/PD63402371-	MAA00041114288 2 MAA00041114288 2		1.00	1,219.18
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935417116828/84895160 18/XX1066/DG63402371-	MAA00041114291 0 MAA00041114291 0		8,299.00	9,518.18
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108729604542IG AHRYLKI3 TRANSFER TO 4	8,750.80		767.38
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935418421626/11111111 11/XX3569/ZestMoney-	MAA00041120623 5 MAA00041120623 5		1.00	768.38
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935422535692/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER TO 4898876162098	500.00		268.38
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935446275640/Paytm Ai/PYTM/payair7673/Oid99-	TRANSFER TO 5097914162090	48.00		220.38
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		208.38
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935509187550/11111111 11/XX0070/PC FINANCI-	MAB00039930365 1 MAB00039930365 1		9,200.00	9,408.38
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935510114191/99876609 11/XX6313/PennyDrop-	MAA00041146979 7 MAA00041146979 7		1.00	9,409.38
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935708593755/razorpa y/ICIC/razorpay@/i/Gamer-	TRANSFER TO 4898730162094	50.00		9,359.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935811832284/SHREE RA/PYTM/paytm-3882/UPI-	TRANSFER TO 4898735162090	35.00		9,324.38
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			42.00	9,366.38
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/935919466529/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097698162092	16.00		9,350.38
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 33993 MYLAUDY JUNCTION AGASTHEESWARA-		500.00		8,850.38
27 Dec 2019	27 Dec 2019	TO TRANSFER-UPI/DR/936121557450/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097890162091	48.00		8,802.38
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936316228307/Paytm/PYTM/add-money@/Oid10003-	TRANSFER TO 5098099162094	88.90		8,713.48
30 Dec 2019	30 Dec 2019	BY TRANSFER-UPI/CR/936409514793/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER FROM 4898943162093		100.00	8,813.48
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936515448330/01810008/tmb/0181000802/UPI-	TRANSFER TO 5099466162092	2,000.00		6,813.48
31 Dec 2019	31 Dec 2019	BY TRANSFER-NEFT*HDFC0000240*N365191021996782*JALAN CHEMICAL I-	TRANSFER FROM 3199959044304		500.00	7,313.48
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936520636691/9003009145/XX4863/-	MAB000405758837 MAB000405758837		100.00	7,413.48
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936520636738/9003009145/XX4863/-	MAA000417885735 MAA000417885735		14,400.00	21,813.48
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	20200101074725433837IGAHTVKG Y4 TRANS	10,590.80		11,222.68
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 98895 THUCKALAY ADWM KANYAKUMARI-		1,000.00		10,222.68
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000117604581/SELVA RA/BKID/r.selvarah/UPI-	TRANSFER TO 5099480162093	3,500.00		6,722.68
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000119089775/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER TO 4898855162092	2,150.00		4,572.68
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000121539308/MOHA NA R/SBIN/sreeselvan/UPI-	TRANSFER TO 5099481162093	2,150.00		2,422.68
2 Jan 2020	2 Jan 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		2,000.00		422.68
2 Jan 2020	2 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			7,000.00	7,422.68
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000213892191/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4898743162090	380.00		7,042.68
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000215508381/17715005/tmb/1771500508/UPI-	TRANSFER TO 5099583162097	7,000.00		42.68
2 Jan 2020	2 Jan 2020	BY TRANSFER-UPI/CR/000272113554/AJITH K/ICIC/9487267711/Paymen-	TRANSFER FROM 4899355162094		2,000.00	2,042.68
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 51090 MYLAUDY JUNCTION AGASTHEESWARA-		2,000.00		42.68
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000219036289/Paytm/PYTM/add-money@/Oid10034-	TRANSFER TO 5097818162099	31.00		11.68

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3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000314251320/P KALAIM/KKBK/palkalaima/G-	TRANSFER FROM 4898976162095		100.00	111.68
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000318673283/MARY VAS/TMBL/anjutjohn1/Domin-	TRANSFER FROM 5099107162092		50.00	161.68
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000320937574/VASAN THA/UTIB/vasanthinf/TGE-	TRANSFER FROM 4899367162091		50.00	211.68
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000320566432/B MOHAN/IOBA/mohanraj20/UPI-	TRANSFER FROM 5099135162099		50.00	261.68
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000409764585/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898287162097	210.00		51.68
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000410589696/Mr JEGAD/CIUB/jegank0410/UPI-	TRANSFER TO 5099722162092	20.00		31.68
4 Jan 2020	4 Jan 2020	BY TRANSFER-UPI/CR/000411302064/Mr JEGAD/CIUB/jegank0410/Jk-	TRANSFER FROM 5099237162093		50.00	81.68
4 Jan 2020	4 Jan 2020	BY TRANSFER-UPI/CR/000416790146/AHAME D M/IOBA/musthafa56/IVORY-	TRANSFER FROM 5099202162093		50.00	131.68
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000416364852/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 4898752162099	39.75		91.93
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000511175735/P KALAIM/KKBK/palkalaima/Cas e-	TRANSFER FROM 4898997162090		50.00	141.93
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000512642544/THAYA NIT/SBIN/thayanithi/Thaya-	TRANSFER FROM 4897727162098		50.00	191.93
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB NSI Infinium Global Pvt L-	109740388618IG AHUSGER1 TRANSFER TO 4	5.00		186.93
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000515051352/NAYAN RA/ICIC/nayanrajen/Okay-	TRANSFER FROM 4899385162099		50.00	236.93
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000572695716/AJITH/ CORP/9487267711/Payment-	TRANSFER FROM 5099259162097		1,800.00	2,036.93
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 60653 MYLAUDY JUNCTION AGASTHEESWARA-		1,500.00		536.93
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000519235212/VASAN THA/UTIB/vasanthinf/UPI-	TRANSFER TO 5099808162095	150.00		386.93
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000519245059/AHAME D M/IOBA/musthafa56/UPI-	TRANSFER TO 5099825162095	350.00		36.93
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000520439702/ANISH ./SBIN/anishrahul/UPI-	TRANSFER FROM 4899000162097		100.00	136.93
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000520460055/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5098059162091	98.00		38.93
7 Jan 2020	7 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			8,000.00	8,038.93
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000712491368/018100 08/tmbi/0181000802/UPI-	TRANSFER TO 5099437162096	8,000.00		38.93
7 Jan 2020	7 Jan 2020	BY TRANSFER-UPI/CR/000712722138/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098932162090		14.00	52.93
8 Jan 2020	8 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			8,000.00	8,052.93
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000814285481/388550 09/sbin/3885500971/UPI-	TRANSFER TO 5099550162094	8,000.00		52.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2020	8 Jan 2020	BY TRANSFER-UPI/CR/000814149075/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098994162097		9.00	61.93
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000817677414/9999999999/XX8320/FTTransfer-	MAB000411089168 MAB000411089168		1.00	62.93
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000817419330/1111111111/XX0070/Well Fin S-	MAC000411047038 MAC000411047038		1,500.00	1,562.93
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000817722700/mPokket/PYTM/paytm-1707/Oid157-	TRANSFER TO 5097701162091	550.00		1,012.93
8 Jan 2020	8 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N008201031161076*JALAN CHEMICAL I-	TRANSFER FROM 3199960044301		1,000.00	2,012.93
9 Jan 2020	9 Jan 2020	BY TRANSFER-UPI/CR/000913449485/NAYANRA/ICIC/nayanrajen/Tride-	TRANSFER FROM 5099070162099		50.00	2,062.93
10 Jan 2020	10 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			12,000.00	14,062.93
10 Jan 2020	10 Jan 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		14,003.93
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001011730432/Paytm Ma/PYTM/paytm-8726/Oid10-	TRANSFER TO 5097890162091	447.00		13,556.93
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001011673531/31126720/sbin/3112672003/UPI-	TRANSFER TO 4898876162098	12,000.00		1,556.93
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001012128009/BFSIPaytm/ICIC/bfsi-paytm/Oid1-	TRANSFER TO 5097902162093	1,100.00		456.93
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001020463170/9836380805/XX5009/-	MAA000424784758 MAA000424784758		1,000.00	1,456.93
10 Jan 2020	10 Jan 2020	BY TRANSFER-UPI/CR/001020349142/VASANTHA/UTIB/vasanthinf/UPI-	TRANSFER FROM 5099111162097		50.00	1,506.93
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB Amazon Online Distributio-	052001058726598 IGAHVVOBK6 TRANSFER T	641.80		865.13
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001021027638/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097891162091	100.00		765.13
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001108772010/Bookmyshow/HDFC/bookmyshow/Big-	TRANSFER TO 5097973162090	643.80		121.33
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001116627050/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097975162098	48.00		73.33
12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001210820917/B MOHAN/IOBA/mohanraj20/UPI-	TRANSFER FROM 4899384162090		50.00	123.33
12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001210880081/PRABAKAR/SBIN/narak.88@o/Pkm b-	TRANSFER FROM 4899382162092		50.00	173.33
12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001213345244/NIJILJE/CNRB/nijilrio00/Tourn-	TRANSFER FROM 4897729162096		50.00	223.33
12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001218142764/MANIVASA/IOBA/manisathis/PHOEN-	TRANSFER FROM 5099321162098		50.00	273.33
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001220273262/VASANTHA/UTIB/vasanthinf/UPI-	TRANSFER TO 5099824162096	250.00		23.33
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB Refund of IGAHVVOBK6-	052001058726598 A453365IXGARS QYV6 TRA		641.80	665.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2020	14 Jan 2020	BY TRANSFER- UPI/CR/001419103662/PRABAKAR/SBIN/narak.88@o/Pkm b-	TRANSFER FROM 5098926162098		40.00	705.13
14 Jan 2020	14 Jan 2020	BY TRANSFER- UPI/CR/001419113667/PRABAKAR/SBIN/narak.88@o/Pkm b-	TRANSFER FROM 5098916162090		40.00	745.13
14 Jan 2020	14 Jan 2020	BY TRANSFER- UPI/CR/001419377098/NAYANRA/ICIC/nilsharma9/UPI-	TRANSFER FROM 5098904162093		40.00	785.13
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001419170349/PRABAKAR/SBIN/narak.88@o/UPI-	TRANSFER TO 4898829162094	40.00		745.13
14 Jan 2020	14 Jan 2020	BY TRANSFER- UPI/CR/001419714659/KRISTEN /UTIB/kristenbla/UPI-	TRANSFER FROM 5098930162091		20.00	765.13
14 Jan 2020	14 Jan 2020	BY TRANSFER- UPI/CR/001419736058/KASTHURI/UTIB/eagletvngl/Harle-	TRANSFER FROM 5098951162097		20.00	785.13
14 Jan 2020	14 Jan 2020	BY TRANSFER- UPI/CR/001419767230/KASTHURI/UTIB/eagletvngl/UPI-	TRANSFER FROM 5098918162098		20.00	805.13
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001420670804/7358263332/XX9484/MB: PAY-	MAC000415312314 MAC000415312314		20.00	825.13
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001420470394/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097634162097	48.00		777.13
15 Jan 2020	15 Jan 2020	BY TRANSFER- UPI/CR/001509819640/ARUN S/IOBA/arunsmart2/UPI-	TRANSFER FROM 5098982162091		40.00	817.13
15 Jan 2020	15 Jan 2020	BY TRANSFER- UPI/CR/001517486278/Mr Gurug/IDIB/guruganesh/UPI-	TRANSFER FROM 5098963162094		40.00	857.13
15 Jan 2020	15 Jan 2020	BY TRANSFER- UPI/CR/001522534289/B MOHAN/IOBA/mohanraj20/UPI-	TRANSFER FROM 5099009162093		80.00	937.13
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001612060350/HARISHAN/IBKL/harihshank/UPI-	TRANSFER FROM 5099087162091		40.00	977.13
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001619323925/FARID/ PYTM/khanfarid3/UPI-	TRANSFER FROM 5099058162095		40.00	1,017.13
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001620653556/B MOHAN/IOBA/mohanraj20/UPI-	TRANSFER TO 4898868162098	60.00		957.13
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001620657789/FARID/ PYTM/khanfarid3/UPI-	TRANSFER TO 5099604162097	20.00		937.13
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001621762023/HARISHAN/IBKL/harihshank/UPI-	TRANSFER TO 5099595162093	20.00		917.13
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001719256667/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER FROM 4897718162099		150.00	1,067.13
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001719265433/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER TO 5099653162099	150.00		917.13
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001719162485/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099116162092		8.00	925.13
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001719272765/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER FROM 5099111162097		500.00	1,425.13
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001719274640/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER TO 4898889162093	500.00		925.13
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001719286756/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER FROM 4899366162092		150.00	1,075.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001719288138/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER TO 5099695162090	150.00		925.13
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001808894472/SELVARA/BKID/r.selvarah/UPI-	TRANSFER TO 5099726162098	100.00		825.13
18 Jan 2020	18 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	40,825.13
18 Jan 2020	18 Jan 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		40,766.13
18 Jan 2020	18 Jan 2020	BY TRANSFER-UPI/CR/001811585777/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER FROM 4899378162098		150.00	40,916.13
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001811600570/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER TO 4898912162090	150.00		40,766.13
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001812908951/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5098002162097	38,855.00		1,911.13
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069812287IG AHXHICD6 TRANSFER TO 4	1,742.70		168.43
18 Jan 2020	18 Jan 2020	BY TRANSFER-UPI/CR/001813007198/DERICK M/HDFC/derickmari/Pubg-	TRANSFER FROM 5099215162099		50.00	218.43
18 Jan 2020	18 Jan 2020	BY TRANSFER-UPI/CR/001815283877/billdesk/ICIC/billdesk-t/rever-	TRANSFER FROM 5099181162094		38,855.00	39,073.43
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001816243489/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4898288162096	38,855.00		218.43
18 Jan 2020	18 Jan 2020	BY TRANSFER-UPI/CR/001817102129/FARID/PYTM/khanfarid3/UPI-	TRANSFER FROM 4899371162095		50.00	268.43
19 Jan 2020	19 Jan 2020	TO TRANSFER-UPI/DR/001910523777/FARID/PYTM/khanfarid3/UPI-	TRANSFER TO 4898930162097	50.00		218.43
19 Jan 2020	19 Jan 2020	TO TRANSFER-UPI/DR/001910525536/DERICK M/HDFC/derickmari/UPI-	TRANSFER TO 5099838162090	50.00		168.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002008087212/9876543210/XX0981/1905050100-	MAA000430539279 MAA000430539279		10,800.00	10,968.43
20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/002008574169/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER TO 4897659162094	1,000.00		9,968.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-UPI/CR/002010735633/AJITH/CORP/ikajith199/UPI-	TRANSFER FROM 5098861162099		2,000.00	11,968.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-UPI/CR/002010364649/DHANESH/DLXB/dhaneshesw/UPI-	TRANSFER FROM 5098828162099		2,000.00	13,968.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-UPI/CR/002010284198/AJITH K/ICIC/ikajith199/UPI-	TRANSFER FROM 5098871162097		40.00	14,008.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-UPI/CR/002010976073/AJITH/CORP/ikajith199/UPI-	TRANSFER FROM 5098869162091		500.00	14,508.43
20 Jan 2020	20 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			25,500.00	40,008.43
20 Jan 2020	20 Jan 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		39,949.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-UPI/CR/002010373848/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER FROM 4899324162091		70.00	40,019.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-UPI/CR/002011557782/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER FROM 5098806162094		200.00	40,219.43
20 Jan 2020	20 Jan 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585700155	40,200.00		19.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2020	20 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			8,000.00	8,019.43
20 Jan 2020	20 Jan 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		7,960.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-UPI/CR/002013522385/SELVARA/BKID/r.selvarah/UPI-	TRANSFER FROM 5098817162092		40.00	8,000.43
20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/002013536305/38855009/sbin/3885500971/UPI-	TRANSFER TO 4898797162097	8,000.00		0.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002015332173/1111111111/XX0070/Kissht Fas-	MAC000418712111 MAC000418712111		6,489.60	6,490.03
20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/002015229845/MANIYAN K/HDFC/vvkm2008-1/UPI-	TRANSFER TO 5099342162093	1,000.00		5,490.03
20 Jan 2020	20 Jan 2020	BY TRANSFER-UPI/CR/002015751346/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098820162096		17.00	5,507.03
20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/002015253834/AJITH K/ICIC/ikajith199/UPI-	TRANSFER TO 5099353162090	2,540.00		2,967.03
20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/002015249970/DHANESH /DLXB/dhaneshesw/UPI-	TRANSFER TO 5099389162099	2,000.00		967.03
20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/002015262769/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER TO 5099329162090	700.00		267.03
20 Jan 2020	20 Jan 2020	BY TRANSFER-UPI/CR/002019302049/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER FROM 5098829162098		150.00	417.03
20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/002019304819/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER TO 4898815162090	150.00		267.03
21 Jan 2020	21 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,267.03
21 Jan 2020	21 Jan 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		6,208.03
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002110765347/57052340/sbin/5705234052/UPI-	TRANSFER TO 5099439162094	6,050.00		158.03
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002111023579/7303203328/XX0961/IMPS Txn-	MAA000431265467 MAA000431265467		1.00	159.03
21 Jan 2020	21 Jan 2020	BY TRANSFER-UPI/CR/002118402249/billdesk/ICIC/billdesk-t/rever-	TRANSFER FROM 5098940162099		38,855.00	39,014.03
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 14423 JEYASEKARAN HOSPITAL NAGERCOIL-		500.00		38,514.03
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002122695805/MANIYAN K/HDFC/vvkm2008-1/UPI-	TRANSFER TO 4897660162091	34,000.00		4,514.03
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002122691473/MANIYAN K/HDFC/vvkm2008-1/UPI-	TRANSFER TO 5099424162091	100.00		4,414.03
22 Jan 2020	22 Jan 2020	TO TRANSFER-UPI/DR/002209827564/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097695162095	46.49		4,367.54
22 Jan 2020	22 Jan 2020	TO TRANSFER-UPI/DR/002216909170/Regame E/PYTM/paytm-4610/OidOR-	TRANSFER TO 5097726162093	15.35		4,352.19
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002408294491/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097893162099	95.90		4,256.29
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002419770851/KRISHNAM/ICIC/karthikich/UPI-	TRANSFER TO 4898881162091	130.00		4,126.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002421072736/1111111111/XX0070/Well Fin S-	MAA000433539017 MAA000433539017		1,800.00	5,926.29
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002516697095/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097984162097	111.00		5,815.29
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002609450635/BARAT HAN/HDFC/bharathan./UPI-	TRANSFER TO 5099787162096	2.00		5,813.29
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002609464514/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098062162097	96.50		5,716.79
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002618099375/Paytm/ PYTM/add-money@/Oid10208-	TRANSFER TO 5098082162093	10.00		5,706.79
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002619500522/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER TO 5099846162090	700.00		5,006.79
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002620576836/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER TO 5099833162095	700.00		4,306.79
26 Jan 2020	26 Jan 2020	BY TRANSFER- UPI/CR/002620653993/SRIABI NE/SBIN/abisubipri/UPI-	TRANSFER FROM 5099257162099		150.00	4,456.79
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002620678037/SRIABI NE/SBIN/abisubipri/UPI-	TRANSFER TO 5099785162098	150.00		4,306.79
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002708543669/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097506162093	88.00		4,218.79
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002713094287/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097510162097	229.00		3,989.79
27 Jan 2020	27 Jan 2020	BY TRANSFER- UPI/002619500522/REVERSAL -	TRANSFER FROM 4897696162090		700.00	4,689.79
28 Jan 2020	28 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			4,000.00	8,689.79
28 Jan 2020	28 Jan 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		8,630.79
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002810776095/SI CREVA/IDFB/7770184895/NA-	TRANSFER TO 5097623162090	8,060.00		570.79
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002813194902/Paytm/ PYTM/add-money@/Oid10219-	TRANSFER TO 5097613162092	10.00		560.79
29 Jan 2020	29 Jan 2020	BY TRANSFER- UPI/CR/002910990027/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 4899346162095		500.00	1,060.79
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002912448460/AJITH K/CIC/ikajith199/UPI-	TRANSFER TO 5099527162094	100.00		960.79
29 Jan 2020	29 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			2,900.00	3,860.79
29 Jan 2020	29 Jan 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		3,801.79
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002915558601/018100 08/tmb/0181000802/UPI-	TRANSFER TO 5099482162092	2,400.00		1,401.79
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003008774488/80676509 08/XX7540/1518902672-	MAA000436657463 MAA000436657463		1.00	1,402.79
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB Razorpay Software Private-	EAXFjoaNpxCkR0 IGAHZLOPT6 TRANSFER TO	1.00		1,401.79
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003037442400/Regam e E/PYTM/paytm-4610/OidOR-	TRANSFER TO 5097798162098	8.19		1,393.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003012391057/1111111111/XX0070/Kissht Fas-	MAB000424674471 MAB000424674471		8,026.20	9,419.80
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003012681963/SELVA RA/BKID/r.selvarah/UPI-	TRANSFER TO 4898864162092	4,000.00		5,419.80
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003013415694/1111111111/XX0070/RHINO FINA-	MAC000424652762 MAC000424652762		2,292.00	7,711.80
30 Jan 2020	30 Jan 2020	BY TRANSFER- UPI/CR/003017421541/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER FROM 5099034162093		500.00	8,211.80
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003017423998/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER TO 5099626162092	500.00		7,711.80
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003105777742/9379057106/XX9986/Loan From-	MAA000437234067 MAA000437234067		4,496.00	12,207.80
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003117008780/20188621/sbin/2018862100/UPI-	TRANSFER TO 5099684162093	2,700.00		9,507.80
1 Feb 2020	1 Feb 2020	CSH DEP (CDM)- CDM3040104SME NAGERCOIL 3RD ADWMKANYAKUMARI TN IN-			10,000.00	19,507.80
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003219519000/17715005/tmbli/1771500508/UPI-	TRANSFER TO 4898905162098	10,000.00		9,507.80
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003222411946/SRIABINE/SBIN/abisubipri/UPI-	TRANSFER TO 4897683162095	48.00		9,459.80
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003373543590/Paytm/PYTM/add-money@/Oid10250-	TRANSFER TO 5098090162092	105.00		9,354.80
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003374224108/mPokket/PYTM/paytm-1707/Oid158-	TRANSFER TO 5098061162098	1,090.00		8,264.80
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003377215939/Paytm/PYTM/add-money@/Oid10252-	TRANSFER TO 5098086162099	48.00		8,216.80
3 Feb 2020	3 Feb 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		2,000.00		6,216.80
4 Feb 2020	4 Feb 2020	CASH DEPOSIT-CASH Deposited at GCC-			35,000.00	41,216.80
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003502111428/priyank/ICIC/1007010031/NA-	TRANSFER TO 4897662162090	35,000.00		6,216.80
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 39352 MYLAUDY JUNCTION AGASTHEESWARA-		6,000.00		216.80
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003510355299/SELVA RA/BKID/r.selvarah/NA-	TRANSFER TO 5099429162096	200.00		16.80
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003520488470/8335839000/XX5009/-	MAB000428571563 MAB000428571563		2,000.00	2,016.80
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003610792170/SELVA RA/BKID/r.selvarah/UPI-	TRANSFER FROM 5098996162095		15.00	2,031.80
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003615985837/Paytm/PYTM/add-money@/Oid10272-	TRANSFER TO 5097705162097	15.00		2,016.80
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003612336017/L SUJITH/IOBA/lsujithkum/UPI-	TRANSFER TO 5099525162096	15.00		2,001.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/REV/003612336017-	TRANSFER FROM 5099525162096		15.00	2,016.80
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003612338362/L SUJITH/IOBA/lsujithkum/UPI-	TRANSFER TO 5099493162099	15.00		2,001.80
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003616958974/L SUJITH/IOBA/lsujithkum/NA-	TRANSFER TO 5099490162091	15.00		1,986.80
5 Feb 2020	5 Feb 2020	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	6,986.80
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	ECzsgt2P46oTmq IGAIPWNX2 TRANSFER TO	3,021.00		3,965.80
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB Well Fin Securities LTD-	ECzwqcH6du55bd IGAIPXDV2 TRANSFER TO	2,087.70		1,878.10
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003710086299/11111111 11/XX0070/RHINO FINA-	MAB00042951896 6 MAB00042951896 6		2,292.00	4,170.10
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 43864 MYLAUDY JUNCTION AGASTHEESWARA-		3,000.00		1,170.10
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003730291277/L SUJITH/IOBA/LSUJITHKUM/N A-	TRANSFER TO 5099612162098	30.00		1,140.10
6 Feb 2020	6 Feb 2020	BY TRANSFER- UPI/CR/003720784507/VIJAY M/TMBL/vijaymohan/UPI-	TRANSFER FROM 4897712162095		250.00	1,390.10
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003800459047/11111111 11/XX0070/Well Fin S-	MAC00043006183 2 MAC00043006183 2		1,800.00	3,190.10
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003810816159/SELVA RA/BKID/r.selvarah/UPI-	TRANSFER TO 5099672162097	550.00		2,640.10
8 Feb 2020	8 Feb 2020	CSH DEP (CDM)- CDM4040102SME NAGERCOIL 6TH ADWMAGASTHEESWARATN IN-			10,000.00	12,640.10
8 Feb 2020	8 Feb 2020	BY TRANSFER- UPI/CR/003919080721/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER FROM 5099238162092		2,000.00	14,640.10
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003965411423/Thanga m /TMBL/1851500508/NA-	TRANSFER TO 5099749162091	14,000.00		640.10
8 Feb 2020	8 Feb 2020	BY TRANSFER- UPI/CR/003920644968/ANISH ./SBIN/anishrahul/UPI-	TRANSFER FROM 5099195162098		1,400.00	2,040.10
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/004009670470/DHANE SH /KVBL/8122784997/Payme-	TRANSFER FROM 4898997162090		13,000.00	15,040.10
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004009832652/P.C. FIN/HDFC/pcfincia/PCFIN-	TRANSFER TO 5098100162095	12,684.22		2,355.88
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 54920 MYLAUDY JUNCTION AGASTHEESWARA-		1,000.00		1,355.88
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004107583379/Cash Free/YESB/cashfree@y/Cred-	TRANSFER TO 5097524162092	99.00		1,256.88
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 56201 MYLAUDY JUNCTION AGASTHEESWARA-		1,000.00		256.88
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004110417994/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097504162095	48.00		208.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2020	10 Feb 2020	TO TRANSFER-INB Bharti Airtel Limited-	9828903829IGAIB NXKG8 TRANSFER TO 459	199.00		9.88
10 Feb 2020	10 Feb 2020	BY TRANSFER-UPI/CR/004157128818/DHANE SH E/SBIN/8122784997/Pay-	TRANSFER FROM 4898942162094		2,000.00	2,009.88
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004119336148/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER TO 5099380162097	2,000.00		9.88

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

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

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