



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

18/03/2020 18:45:07

008701000045985 S.GANESH

Customer Id : 391309

Open Dt : 15/02/2001

Status : Active

Address :

24 , DHARMA THOTTAM STREET, LAKE STREET WEST T

AMBARAM

CHENNAI

600045

CHENNAI-TAMBARAM (0087)

130-B MUDICHUR ROAD;TAMBARAM,

CHENNAI;TAMBARAM;TAMIL NADU;600045

EMAIL ID : iob0087@iob.in

IFSC CODE : IOBA0000087

MICR CODE : 600020030

Statement for the period from 01/10/2019 to 18/03/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-OCT-2019		DEBIT CARD AMC-2019	TRF	62.55		0.01
01-OCT-2019		TRTR/927420312546/IMPS/MANJULA	TRF		300.00	300.01
03-OCT-2019		UPI/927509455858/DR/JANAKIRAM AN P/HDF/UIP	TRF	200.00		100.01
03-OCT-2019		UPI/927518965201/CR/MR PRAKASH T/CIU/MAMU	TRF		3200.00	3300.01
03-OCT-2019		SELF-NET@350587	TRF	3200.00		100.01
03-OCT-2019		TRTR/927619371744/IMPS/ONION CREDIT PVT LTD	TRF		7056.00	7156.01
03-OCT-2019		SELF-NET@368435	TRF	5600.00		1556.01
03-OCT-2019		TRTR/927700287284/IMPS/04-10-2019 00:46:05	TRF	1500.00		56.01
03-OCT-2019		IMPS CHARGES/927700287284	TRF	5.90		50.11
03-OCT-2019		TRTR/927701789641/IMPS/MR. GANESH S	TRF		14320.00	14370.11
04-OCT-2019		TRTR/927701288564/IMPS/04-10-2019 01:10:05	TRF	14320.00		50.11
04-OCT-2019		IMPS CHARGES/927701288564	TRF	5.90		44.21
04-OCT-2019		44053882-VID-O-20190927-5758-008701000045985	TRF		1.50	45.71
07-OCT-2019		DCAMC CHARGES-MIN BAL	TRF	45.71		0.00
14-OCT-2019		TRTR/928519592072/IMPS/MR. RAJAKUMARAN MUT	TRF		1500.00	1500.00
14-OCT-2019		TRTR/928519206765/IMPS/12-10-2019 19:27:03	TRF	1400.00		100.00
14-OCT-2019		IMPS CHARGES/928519206765	TRF	5.90		94.10
17-OCT-2019		TRTR/929018059513/IMPS/MR. GANESH S	TRF		10000.00	10094.10
17-OCT-2019		CCAV-HTTPS://WWW.CCAVENUE-NET@554720	TRF	8229.00		1865.10
17-OCT-2019		BILD-SBICARD-NET@554971	TRF	1300.00		565.10
17-OCT-2019		TRTR/929021349501/IMPS/ONION CREDIT PVT LTD	TRF		4410.00	4975.10
18-OCT-2019		UPI/929116220992/CR/S KARTHIK/HDF/CHUMMA	TRF		100.00	5075.10
18-OCT-2019		ATM-SIRUSERI 2ND ONSITE SHOLINGANALLUTNIN-N029660	TRF	5000.00		75.10
21-OCT-2019		DCAMC CHARGES-MIN BAL	TRF	68.73		6.37

21-OCT-2019		UPI/929311615416/CR/ANANDARAJ P/SBI/UPI	TRF		5000.00	5006.37
21-OCT-2019		TRTR/929311553753/IMPS/20-10-2019 11:53:20	TRF	5000.00		6.37
21-OCT-2019		IMPS CHARGES/929311553753	TRF	5.90		0.47
21-OCT-2019		UPI/929313245290/CR/MANJULA M/SBI/UPI	TRF		500.00	500.47
21-OCT-2019		ECOM-RAZORPAY-E-COMMERCE BENGALURU KA IN-V4114040	TRF	234.82		265.65
24-OCT-2019		TRTR/929710564835/IMPS/GANESH S	TRF		3000.00	3265.65
24-OCT-2019		UPI/929740285146/CR/PAYTM/PYT/NA	TRF		5238.16	8503.81
25-OCT-2019		TRTR/929811786011/IMPS/MR. GANESH S	TRF		880.00	9383.81
25-OCT-2019		TRTR/929812518802/IMPS/GANESH SELVARAJ	TRF		2095.06	11478.87
25-OCT-2019		TRTR/929812214068/IMPS/25-10-2019 12:48:35	TRF	10800.00		678.87
25-OCT-2019		IMPS CHARGES/929812214068	TRF	5.90		672.97
25-OCT-2019		UPI/929812488804/DR/LATHESH KUMAR A/TMB/IDFC	TRF	250.00		422.97
28-OCT-2019		ATM-IRUMPULIYUR CHENNAI CHENNAI TNIN-N0096200-SAC	TRF	400.00		22.97
30-OCT-2019		UPI/930310915067/CR/SARANYAN E/HDF/FOOD	TRF		100.00	122.97
30-OCT-2019		ATM-NEDUNGUNDM CHENGALPATTUKANCHIPURAM TNIN-N0088	TRF	100.00		22.97
30-OCT-2019		NEFT-IDFB-IDFBH19303984651-MR RAJAKUM-/ATTN/	TRF		106000.00	106022.97
30-OCT-2019		TRTR/930316495562/IMPS/30-10-2019 16:33:30	TRF	30000.00		76022.97
30-OCT-2019		IMPS CHARGES/930316495562	TRF	5.90		76017.07
30-OCT-2019		CCAV-HTTPS://WWW.CCAVENUE-NET@984203	TRF	5143.00		70874.07
30-OCT-2019		PAYU-LAZYPAY REPAYMENT NB-NET@984394	TRF	1192.00		69682.07
30-OCT-2019		ATOM-RAZ CAMDEN TOWN TECH-NET@986104	TRF	1376.00		68306.07
30-OCT-2019		ATOM-RAZ CAMDEN TOWN TECH-NET@986329	TRF	1166.00		67140.07
30-OCT-2019		ATOM-RAZ CAMDEN TOWN TECH-NET@986642	TRF	1704.00		65436.07
30-OCT-2019		ATOM-RAZ CAMDEN TOWN TECH-NET@987074	TRF	1419.00		64017.07
30-OCT-2019		UPI/930318055401/DR/JANAKIRAM AN P/HDF/FRIEND	TRF	15000.00		49017.07
30-OCT-2019		UPI/930318074530/DR/BILLDESKTE Z/ICI/UPI	TRF	26.00		48991.07
30-OCT-2019		UPI/930322130990/DR/DUMMY NAME/IDF/SELF	TRF	8100.00		40891.07
31-OCT-2019		UPI/930411084653/DR/A IYYAPPAN/ICI/FRIEND	TRF	20000.00		20891.07
01-NOV-2019		UPI/930600294073/DR/DUMMY NAME/YES/CASHBEAN	TRF	3565.00		17326.07
02-NOV-2019		TRTR/930600386293/IMPS/TAPITS TECHNOLOGY LI	TRF		1.00	17327.07
02-NOV-2019		POS-M RAJESH PANDI DURAI MADURANTAKAM IN-V0673790	TRF	400.00		16927.07
02-NOV-2019		ATM-ALAMPOONDI TOM GINGEE TNIN-N0238120-00949106-	TRF	500.00		16427.07
04-NOV-2019		INT.PD:01-08-2019 TO 31-10-2019:008701000045985	TRF		19.00	16446.07
04-NOV-2019		POS-M RAJESH PANDI DURAI CO KANCHIPURAM IN-V41922	TRF	400.00		16046.07
04-NOV-2019		TRTR/930806753588/IMPS/04-11-2019 06:59:12	TRF	6000.00		10046.07
04-NOV-2019		IMPS CHARGES/930806753588	TRF	5.90		10040.17
04-NOV-2019		SELF-NET@392268	TRF	9000.00		1040.17
04-NOV-2019		SELF-NET@393747	TRF	1000.00		40.17
04-NOV-2019		UPI/930822227713/CR/MR PRAKASH T/CIU/MOBILE EM	TRF		3200.00	3240.17

04-NOV-2019		TRTR/930823150340/IMPS/04-11-2019 23:23:32	TRF	3000.00		240.17
04-NOV-2019		IMPS CHARGES/930823150340	TRF	5.90		234.27
06-NOV-2019		TRTR/931006299824/IMPS/ONION CREDIT PVT LTD	TRF		4410.00	4644.27
06-NOV-2019		TRTR/931014588713/IMPS/06-11-2019 14:15:37	TRF	4000.00		644.27
06-NOV-2019		IMPS CHARGES/931014588713	TRF	5.90		638.37
07-NOV-2019		TRTR/931107099754/IMPS/RAZORPAY SOFTWARE PV	TRF		5200.00	5838.37
07-NOV-2019		5P105604-VID-O-20191103-5758-008701000045985	TRF		3.00	5841.37
07-NOV-2019		96371210-VID-O-20191102-5758-008701000045985	TRF		3.00	5844.37
08-NOV-2019		TRTR/931216688890/IMPS/MR. GANESH S	TRF		7800.00	13644.37
08-NOV-2019		TRTR/931216061172/IMPS/GANESH S	TRF		250.00	13894.37
08-NOV-2019		TRTR/931216104032/IMPS/M MANJULA	TRF		200.00	14094.37
08-NOV-2019		TRTR/693864172420/08-11-2019 17:24:20/BNA	TRF		14000.00	28094.37
08-NOV-2019		UPI/931217325677/DR/MANJULA M/SBI/PONDATI	TRF	8000.00		20094.37
08-NOV-2019		UPI/931217339034/DR/A IYYAPPAN/ICI/FRIEND	TRF	19650.00		444.37
08-NOV-2019		UPI/931219049843/DR/ALRUMAL SHOP/IBK/CD	TRF	120.00		324.37
08-NOV-2019		POS-HPCL COMCO SIPCOT KANCHIPURAM IN-V774131O-440	TRF	300.00		24.37
11-NOV-2019		TRTR/931408817499/IMPS/PAYZAP P WALLET TO AC	TRF		20000.00	20024.37
11-NOV-2019		ATM-T.V MALAI ONSITE II THIRUVANNAMALTNIN-N265917	TRF	10000.00		10024.37
11-NOV-2019		POS-PON RAJANS PATTU MAHAL TIRUVANNAMAL IN-V52032	TRF	2168.00		7856.37
11-NOV-2019		TRTR/931410740633/IMPS/10-11-2019 10:19:49	TRF	2000.00		5856.37
11-NOV-2019		IMPS CHARGES/931410740633	TRF	5.90		5850.47
11-NOV-2019		CCAV-HTTP://RGICLSERVICES-NET@952589	TRF	1189.00		4661.47
12-NOV-2019		TRTR/931616815025/IMPS/PAYZAP P WALLET TO AC	TRF		20000.00	24661.47
12-NOV-2019		BILD-RTNCARD-NET@982654	TRF	2300.00		22361.47
13-NOV-2019		TRTR/931707869810/IMPS/PAYZAP P WALLET TO AC	TRF		6435.00	28796.47
13-NOV-2019		BILD-SBICARD-NET@527344	TRF	6700.00		22096.47
13-NOV-2019		44074984-VID-O-20191108-5758-008701000045985	TRF		2.25	22098.72
13-NOV-2019		CCAV-HTTPS://CARE.IDEACEL-NET@541869	TRF	622.00		21476.72
14-NOV-2019		UPI/931811469318/DR/GEORGE STANLEY T/IBK/KOTAK GEO	TRF	20000.00		1476.72
15-NOV-2019		PAYU-LAZYPAY REPAYMENT NB-NET@625916	TRF	285.00		1191.72
15-NOV-2019		TRTR/931923855729/IMPS/GANESH S	TRF		305.00	1496.72
15-NOV-2019		TRTR/931923934848/IMPS/MR. GANESH S	TRF		285.00	1781.72
19-NOV-2019		TRTR/932319192990/IMPS/ONION CREDIT PVT LTD	TRF		4410.00	6191.72
19-NOV-2019		POS-BHARAT PETROLEUM CHENNAI IN-V170076O-95008773	TRF	198.50		5993.22
19-NOV-2019		TRTR/932321258029/IMPS/RAZORPAY SOFTWARE PV	TRF		6000.00	11993.22
22-NOV-2019		TRTR/932609917677/IMPS/MR. GANESH S	TRF		3850.00	15843.22
22-NOV-2019		TRTR/932618611060/IMPS/GANESH S	TRF		2900.00	18743.22
25-NOV-2019		UPI/932740777799/CR/PAYTM/PYT/NA	TRF		2660.05	21403.27
25-NOV-2019		TRTR/932717735289/IMPS/23-11-2019 17:25:22	TRF	5500.00		15903.27

25-NOV-2019		IMPS CHARGES/932717735289	TRF	5.90		15897.37
25-NOV-2019		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N02565	TRF	10000.00		5897.37
25-NOV-2019		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N02586	TRF	5000.00		897.37
26-NOV-2019		POS-HPCL COMCO SIPCOT KANCHIPURAM IN-V181705O-440	TRF	200.00		697.37
27-NOV-2019		TRTR/923858172036/27-11-2019 17:20:36/BNB	TRF		2500.00	3197.37
27-NOV-2019		TRTR/933121871628/IMPS/MR. GANESH S	TRF		10020.00	13217.37
27-NOV-2019		TRTR/933121882807/IMPS/27-11- 2019 21:20:56	TRF	11500.00		1717.37
27-NOV-2019		IMPS CHARGES/933121882807	TRF	5.90		1711.47
02-DEC-2019		44074983-VID-O-20191126-5758- 008701000045985	TRF		1.50	1712.97
03-DEC-2019		TRTR/933703863423/IMPS/PAYZAP P WALLET TO AC	TRF		5663.00	7375.97
03-DEC-2019		NEFT-IDFB-IDFBH19337828922- MORINGO OR-/ATTN/	TRF		23800.00	31175.97
03-DEC-2019		ECOM-PAYTM APP NOIDA IN- V879184O-70021935-031219X	TRF	5118.00		26057.97
03-DEC-2019		CCAV-HTTPS://WWW.CCAVENUE- NET@739365	TRF	7000.00		19057.97
03-DEC-2019		TRTR/933722196930/IMPS/RAZORP AY SOFTWARE PV	TRF		7200.00	26257.97
04-DEC-2019		TRTR/933807163209/IMPS/04-12- 2019 07:51:52	TRF	6000.00		20257.97
04-DEC-2019		IMPS CHARGES/933807163209	TRF	5.90		20252.07
04-DEC-2019		TRTR/933807164499/IMPS/04-12- 2019 07:57:06	TRF	6000.00		14252.07
04-DEC-2019		IMPS CHARGES/933807164499	TRF	5.90		14246.17
04-DEC-2019		UPI/933816563823/DR/LAZY PAY/HDF/COLLECT	TRF	551.00		13695.17
05-DEC-2019		TRTR/933909673104/05-12-2019 09:11:51/MOB	TRF	9500.00		4195.17
05-DEC-2019		TRTR/933916888960/IMPS/05-12- 2019 16:21:26	TRF	4030.00		165.17
05-DEC-2019		IMPS CHARGES/933916888960	TRF	5.90		159.27
05-DEC-2019		TRTR/933916033260/IMPS/GANESH S	TRF		4350.00	4509.27
06-DEC-2019		UPI/934011180888/DR/A IYYAPPAN/ICI/CD	TRF	4000.00		509.27
06-DEC-2019		TRTR/934015005919/IMPS/VIGNESH T	TRF		3200.00	3709.27
06-DEC-2019		TRTR/934100038984/IMPS/ONION CREDIT PVT LTD	TRF		4410.00	8119.27
07-DEC-2019		TRTR/934107462612/IMPS/07-12- 2019 07:45:01	TRF	7000.00		1119.27
07-DEC-2019		IMPS CHARGES/934107462612	TRF	5.90		1113.37
07-DEC-2019		UPI/934116091429/DR/SIVASHANK ARI D/SYN/AMMU	TRF	830.00		283.37
07-DEC-2019		TRTR/934116632582/IMPS/07-12- 2019 16:37:22	TRF	200.00		83.37
10-DEC-2019		SELF-NET@488074	TRF		200.00	283.37
10-DEC-2019		UPI/934409559872/CR/M MANJULA/HDF/UPI	TRF		500.00	783.37
10-DEC-2019		POS-ALAMELU AGENCIES GANDHI CHENNAI IN-V027294O-0	TRF	200.00		583.37
10-DEC-2019		ATM-IOB MAMBAKKAM KANCHEEPURAM TNIN-A956170O- IOBD	TRF	200.00		383.37
16-DEC-2019		TRTR/934818828995/IMPS/14-12- 2019 18:25:15	TRF	300.00		83.37
16-DEC-2019		TRTR/935016850763/IMPS/PAYZAP P WALLET TO AC	TRF		9675.00	9758.37
16-DEC-2019		UPI/935016311248/DR/A IYYAPPAN/ICI/CD	TRF	9675.00		83.37
17-DEC-2019		UPI/935111791935/CR/M MANJULA/HDF/UPI	TRF		600.00	683.37
17-DEC-2019		TRTR/720175172541/17-12-2019 17:25:41/BNB	TRF		4000.00	4683.37

17-DEC-2019		POS-MRIDHU ENTERPRISES CHENNAI IN-V5135230-491662	TRF	200.00		4483.37
18-DEC-2019		UPI/935209375496/CR/A IYYAPPAN/ICI/UIPI	TRF		5000.00	9483.37
18-DEC-2019		TRTR/935210817227/IMPS/18-12- 2019 10:16:09	TRF	8500.00		983.37
18-DEC-2019		IMPS CHARGES/935210817227	TRF	5.90		977.47
18-DEC-2019		TRTR/935210219610/IMPS/RAZORP AY SOFTWARE PV	TRF		2200.00	3177.47
18-DEC-2019		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N02579	TRF	400.00		2777.47
18-DEC-2019		UPI/935211377846/DR/M MANJULA/HDF/GM	TRF	2000.00		777.47
19-DEC-2019		UPI/935312379030/DR/LAZY PAY/HDF/COLLECT	TRF	307.00		470.47
19-DEC-2019		UPI/935312145917/CR/GOOGLEPAY /UTI/UIPI	TRF		11.00	481.47
19-DEC-2019		UPI/935322446051/CR/MANJULA M/SBI/MAMA	TRF		3800.00	4281.47
20-DEC-2019		UPI/935412032161/CR/M. PUSHPARAJAN/IDF/CC	TRF		1000.00	5281.47
20-DEC-2019		ATOM-RAZ SI CREVA CAPITAL- NET@901077	TRF	4959.29		322.18
20-DEC-2019		TRTR/935413116728/IMPS/GANESH S	TRF		4400.00	4722.18
20-DEC-2019		UPI/935413167934/DR/MANJULA M/SBI/PONDATI	TRF	2000.00		2722.18
20-DEC-2019		UPI/935413216164/CR/MANJULA M/SBI/UIPI	TRF		1000.00	3722.18
20-DEC-2019		NEFT-IDFB-IDFBH19354295146- MORINGO OR-/ATTN/	TRF		2500.00	6222.18
20-DEC-2019		ATOM-RAZ ONION CREDIT PVT- NET@914574	TRF	5118.00		1104.18
20-DEC-2019		TRTR/935419467764/IMPS/ONION CREDIT PVT LTD	TRF		4410.00	5514.18
20-DEC-2019		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N02486	TRF	500.00		5014.18
21-DEC-2019		BILD-RTNCARD-NET@934964	TRF	2000.00		3014.18
21-DEC-2019		UPI/935510461236/DR/M. PUSHPARAJAN/IDF/CD	TRF	1000.00		2014.18
23-DEC-2019		UPI/935615079954/DR/MANJULA M/SBI/PONDATI	TRF	1000.00		1014.18
23-DEC-2019		UPI/935617486431/DR/MANJULA M/SBI/PONDATI	TRF	500.00		514.18
23-DEC-2019		UPI/935654665926/DR/ZOMATO/YE S/ON TAPPIN	TRF	147.40		366.78
23-DEC-2019		CTRUS-271912003000287- NET@975646	TRF	20.00		346.78
23-DEC-2019		TRTR/067665171722/23-12-2019 17:17:22/BNB	TRF		1500.00	1846.78
23-DEC-2019		UPI/935723092283/DR/LAZY PAY/HDF/COLLECT	TRF	108.60		1738.18
24-DEC-2019		TRTR/935900849903/IMPS/KARZA TECHNOLOGIES P	TRF		1.00	1739.18
26-DEC-2019		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N01754	TRF	700.00		1039.18
26-DEC-2019		CHRGs- SMS ALERT DECEMBER2019	TRF	17.70		1021.48
30-DEC-2019		UPI/936213475530/CR/A IYYAPPAN/ICI/UIPI	TRF		1600.00	2621.48
30-DEC-2019		UPI/936215219997/DR/DUMMY NAME/YES/CASHBEAN	TRF	2530.00		91.48
30-DEC-2019		TRTR/936215481872/IMPS/RAZORP AY SOFTWARE PV	TRF		3400.00	3491.48
30-DEC-2019		POS-HPCL SRI SUBRAMANIAM A S P KOKIL IN-V5847200	TRF	300.00		3191.48
30-DEC-2019		POS-M RAJESH PANDI DURAI C KANCHIPURAM IN-V773912	TRF	300.00		2891.48
30-DEC-2019		ATM-CORP GST ROAD KANCHIPURAM TNIN-N4557200- 41131	TRF	1500.00		1391.48
30-DEC-2019		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N02151	TRF	1300.00		91.48

30-DEC-2019		TRTR/936415879972/IMPS/PAYZAP P WALLET TO AC	TRF		7200.00	7291.48
30-DEC-2019		UPI/936415099149/DR/A IYYAPPAN/ICI/FRIEND	TRF	7200.00		91.48
31-DEC-2019		UPI/936511066112/CR/SOUGATA DAS GUPTA/ICI/UIP	TRF		5000.00	5091.48
31-DEC-2019		UPI/936511108115/DR/DUMMY NAME/IDF/KISSHT	TRF	4886.00		205.48
31-DEC-2019		UPI/936511108115/REV/DUMMY NAME/IDF/GPANUSRI-	TRF		4886.00	5091.48
31-DEC-2019		ATOM-RAZ SI CREVA CAPITAL-NET@737538	TRF	4959.29		132.19
31-DEC-2019		TRTR/936512297238/IMPS/GANESH S	TRF		4200.00	4332.19
31-DEC-2019		UPI/936512427364/DR/A IYYAPPAN/ICI/CD	TRF	4000.00		332.19
31-DEC-2019		TRTR/936523890120/IMPS/CASHFR EE	TRF		1.00	333.19
31-DEC-2019		TRTR/000100150063/IMPS/KARZA TECHNOLOGIES P	TRF		1.00	334.19
01-JAN-2020		POS-HPCL SRI SUBRAMANIAM A S P KOKIL IN-V5083150	TRF	300.00		34.19
02-JAN-2020		UPI/000220515477/CR/P JANAGIRAMAN/IOB/PAYMENT F	TRF		4000.00	4034.19
02-JAN-2020		UPI/000220289428/DR/A IYYAPPAN/ICI/PAYMENT	TRF	4000.00		34.19
02-JAN-2020		HP038785-VID-O-20191228-5758-008701000045985	TRF		2.25	36.44
03-JAN-2020		UPI/000309302527/CR/MANJULA M/SBI/UIP	TRF		100.00	136.44
03-JAN-2020		UPI/000309363942/CR/MANJULA M/SBI/MAMA	TRF		5000.00	5136.44
03-JAN-2020		UPI/000311352918/DR/DUMMY NAME/YES/CASHBEAN	TRF	3910.00		1226.44
03-JAN-2020		TRTR/000311080697/IMPS/RAZORP AY SOFTWARE PV	TRF		4200.00	5426.44
03-JAN-2020		ATOM-RAZ SI CREVA CAPITAL-NET@836983	TRF	4601.00		825.44
03-JAN-2020		28125501-VID-O-20191229-5758-008701000045985	TRF		2.25	827.69
03-JAN-2020		TRTR/545423222047/03-01-2020 22:20:47/BNB	TRF		5000.00	5827.69
03-JAN-2020		ATOM-RAZ ONION CREDIT PVT-NET@864128	TRF	5118.00		709.69
03-JAN-2020		TRTR/000400159873/IMPS/ONION CREDIT PVT LTD	TRF		4115.00	4824.69
04-JAN-2020		UPI/000408825803/DR/LAZY PAY/HDF/COLLECT	TRF	760.00		4064.69
04-JAN-2020		ATOM-RAZ CAMDEN TOWN TECH-NET@886950	TRF	1954.00		2110.69
04-JAN-2020		ATOM-RAZ CAMDEN TOWN TECH-NET@887042	TRF	351.00		1759.69
04-JAN-2020		ATOM-RAZ CAMDEN TOWN TECH-NET@887190	TRF	154.00		1605.69
06-JAN-2020		POS-SRI SUBRAMANIAM AGENC KANCHEEPURAM IN-V04884	TRF	300.00		1305.69
06-JAN-2020		POS-MUTHU AGENCIES MAIN ROAD GINGEE IN-V0082470-00	TRF	300.00		1005.69
07-JAN-2020		NEFT-IDFB-IDFBH20007725093-MORINGO OR-ATTN/	TRF		23790.00	24795.69
07-JAN-2020		UPI/000710452616/DR/A IYYAPPAN/ICI/CD	TRF	20000.00		4795.69
07-JAN-2020		UPI/000710459674/DR/ANANDARAJ P/SBI/CD	TRF	2000.00		2795.69
07-JAN-2020		UPI/000710808325/CR/GOOGLEPAY /UTI/UIP	TRF		9.00	2804.69
07-JAN-2020		HP038785-VID-O-20200101-5758-008701000045985	TRF		2.25	2806.94
07-JAN-2020		ATM-NR VIT COLLEGE CHENNAI TNIN-N0022630-SPCNR077	TRF	2000.00		806.94
08-JAN-2020		TRTR/000812887573/IMPS/PAYZAP P WALLET TO AC	TRF		1935.00	2741.94
08-JAN-2020		UPI/000828802418/CR/SURESH K/SBI/LEND	TRF		4000.00	6741.94

08-JAN-2020		UPI/000814405062/DR/MANJULA M/SBI/PONDATI	TRF	6000.00		741.94
08-JAN-2020		UPI/000814768594/CR/GOOGLEPAY/UTI/UIP	TRF		10.00	751.94
08-JAN-2020		UPI/000817253878/CR/AIYYAPPAN/ICI/UIP	TRF		19349.00	20100.94
08-JAN-2020		UPI/000817268654/DR/SURESH K/SBI/CD	TRF	4000.00		16100.94
08-JAN-2020		UPI/000822080062/DR/DUMMY NAME/YES/CASH BEAN	TRF	4830.00		11270.94
09-JAN-2020		TRTR/000909308761/IMPS/RAZORPAY SOFTWARE PV	TRF		4700.00	15970.94
09-JAN-2020		UPI/000917294159/DR/MR PRAKASH T/CIU/CD	TRF	5000.00		10970.94
09-JAN-2020		CCAV-HTTPS://WWW.CCAVENUE-NET@608071	TRF	5400.00		5570.94
09-JAN-2020		TRTR/000922976004/IMPS/MR. GANESH S	TRF		5400.00	10970.94
09-JAN-2020		ATOM-RAZ SI CREVA CAPITAL-NET@608393	TRF	5481.00		5489.94
09-JAN-2020		TRTR/000922104011/IMPS/GANESH S	TRF		4790.00	10279.94
10-JAN-2020		POS-PVK AGENCY KANCHEEPURAM IN-V744862O-TN028621-	TRF	200.00		10079.94
10-JAN-2020		UPI/001010063969/DR/K KANCHAN DEVI/UTI/KOTAK	TRF	10000.00		79.94
13-JAN-2020		TRTR/057741075449/11-01-2020 07:54:49/BNB	TRF		500.00	579.94
13-JAN-2020		POS-SRI SUBRAMANIAM AGEN KANCHEEPURAM IN-V056899	TRF	300.00		279.94
13-JAN-2020		POS-SHREE KRISHNA AGENCY TINDIVANAM IN-V581678O-4	TRF	200.00		79.94
13-JAN-2020		UPI/001323982004/CR/VIGNESH T/BDB/UIP	TRF		500.00	579.94
13-JAN-2020		UPI/001323004597/DR/DUMMY NAME/SBI/PONDATI	TRF	500.00		79.94
14-JAN-2020		TN028621-VID-O-20200110-5758-008701000045985	TRF		1.50	81.44
14-JAN-2020		TRTR/001414293238/IMPS/ONE MOBIKWIK	TRF		10000.00	10081.44
14-JAN-2020		UPI/001414357899/DR/M/S.. M B ENTERPR/IDI/BAJAJ	TRF	5500.00		4581.44
14-JAN-2020		UPI/001415305697/CR/RAMESH KUMAR RAMA/IDF/R	TRF		1.00	4582.44
14-JAN-2020		UPI/001415334483/CR/RAMESH KUMAR RAMA/IDF/G	TRF		4410.00	8992.44
14-JAN-2020		UPI/001415478798/DR/M/S.. M B ENTERPR/IDI/BAJAJ	TRF	600.00		8392.44
14-JAN-2020		ATM-SHANTA COMPLEX, BUTT RDKANCHIPURAM TNIN-N0208	TRF	2000.00		6392.44
14-JAN-2020		POS-A S M ABDUL CHENNAI IN-V443819O-44064632-1401	TRF	300.00		6092.44
15-JAN-2020		ATM-MUDICHUR ROAD KANCHIPURAM TNIN-N506711O-CUBFI	TRF	1500.00		4592.44
15-JAN-2020		UPI/001508166631/DR/JANAKIRAM AN P/HDF/CD	TRF	1500.00		3092.44
15-JAN-2020		TRTR/001508906432/IMPS/ONE MOBIKWIK	TRF		9592.00	12684.44
15-JAN-2020		UPI/001513086642/DR/LAZY PAY/HDF/COLLECT	TRF	349.22		12335.22
15-JAN-2020		UPI/001514303525/DR/MANJULA M/SBI/PONDATI	TRF	500.00		11835.22
16-JAN-2020		44083637-VID-O-20200112-5758-008701000045985	TRF		1.50	11836.72
18-JAN-2020		UPI/001810324773/DR/DUMMY NAME/ICI/KUMAR ANN	TRF	1200.00		10636.72
18-JAN-2020		NEFT-IDFB-IDFBH20018108785-MORINGO OR-IATTN/	TRF		2500.00	13136.72
18-JAN-2020		44064632-VID-O-20200114-5758-008701000045985	TRF		2.25	13138.97
18-JAN-2020		ATOM-RAZ ONION CREDIT PVT-NET@900580	TRF	5118.00		8020.97

18-JAN-2020		TRTR/001900180150/IMPS/ONION CREDIT PVT LTD	TRF		4115.00	12135.97
20-JAN-2020		UPI/001914338309/DR/MR. S KUMARESH/IDI/SBI	TRF	6250.00		5885.97
20-JAN-2020		UPI/001917439188/DR/MANJULA M/SBI/CD	TRF	330.00		5555.97
20-JAN-2020		ATM-EPS TINDIVANAM VILLUPURAM TNIN-N0159770-4704E	TRF	200.00		5355.97
20-JAN-2020		TRTR/002016655440/IMPS/ONE MOBIKWIK	TRF		11103.00	16458.97
20-JAN-2020		UPI/002016237481/DR/M RAJA KUMARAN/HDF/UIP	TRF	11103.00		5355.97
20-JAN-2020		UPI/002017618652/CR/M RAJA KUMARAN/HDF/UIP	TRF		1800.00	7155.97
20-JAN-2020		UPI/002017433063/DR/MANJULA M/SBI/CD	TRF	150.00		7005.97
20-JAN-2020		UPI/002017025186/CR/GOOGLEPAY /UTI/UIP	TRF		10.00	7015.97
20-JAN-2020		UPI/002034399085/DR/BABU A/FDR/SRIRAM	TRF	7000.00		15.97
23-JAN-2020		TRTR/002314805580/IMPS/PAYZAP P WALLET TO AC	TRF		6289.00	6304.97
23-JAN-2020		UPI/002314000420/DR/DUMMY NAME/YES/CASHBEAN	TRF	5405.00		899.97
23-JAN-2020		TRTR/002314116940/IMPS/RAZORP AY SOFTWARE PV	TRF		5364.00	6263.97
23-JAN-2020		POS-HPCL COMCO SIPCOT KANCHIPURAM IN-V2914800-440	TRF	300.00		5963.97
23-JAN-2020		UPI/002320493799/DR/DUMMY NAME/DBS/SELF	TRF	50.00		5913.97
23-JAN-2020		TRTR/002320376804/IMPS/23-01-2020 20:58:14	TRF	5400.00		513.97
23-JAN-2020		IMPS CHARGES/002320376804	TRF	5.90		508.07
23-JAN-2020		SELF-NET@266794	TRF		3700.00	4208.07
23-JAN-2020		UPI/002322166259/DR/LAZY PAY/HDF/COLLECT	TRF	399.00		3809.07
24-JAN-2020		TRRR/002320493799/UIP	TRF		50.00	3859.07
24-JAN-2020		UPI/002411239602/DR/DUMMY NAME/DBS/SELF	TRF	50.00		3809.07
24-JAN-2020		UPI/002411239602/REV/DUMMY NAME/DBS/GPANUSRI-	TRF		50.00	3859.07
24-JAN-2020		TRRR/002311956305/UPICR	TRF		6000.00	9859.07
24-JAN-2020		TRTR/002412817551/IMPS/PAYZAP P WALLET TO AC	TRF		11610.00	21469.07
24-JAN-2020		TRTR/002413511204/IMPS/ONE MOBIKWIK	TRF		2878.00	24347.07
24-JAN-2020		BILD-RTNCARD-NET@625259	TRF	15000.00		9347.07
24-JAN-2020		TRTR/002414537230/IMPS/24-01-2020 14:23:20	TRF	5000.00		4347.07
24-JAN-2020		IMPS CHARGES/002414537230	TRF	5.90		4341.17
24-JAN-2020		UPI/002419224080/DR/ALRUMAL SHOP/IBK/CD	TRF	30.00		4311.17
27-JAN-2020		UPI/002512473757/DR/M RAJA KUMARAN/HDF/CD	TRF	1800.00		2511.17
27-JAN-2020		UPI/002512053018/DR/SIVASHANK ARI D/SYN/AMMU	TRF	1600.00		911.17
27-JAN-2020		UPI/002519151015/DR/ALRUMAL SHOP/IBK/CD	TRF	32.00		879.17
27-JAN-2020		UPI/002608068086/DR/DMI FINANCE PRIVA/HDF/REDCARPE	TRF	751.33		127.84
27-JAN-2020		UPI/002617125825/CR/MANJULA M/SBI/UIP	TRF		5900.00	6027.84
27-JAN-2020		UPI/002618428128/DR/JANAKIRAM AN P/HDF/CD	TRF	4150.00		1877.84
27-JAN-2020		UPI/002618106948/CR/JANAKIRAM AN P/HDF/GANESH	TRF		4010.00	5887.84
27-JAN-2020		44074984-VID-O-20200123-5758-008701000045985	TRF		2.25	5890.09
28-JAN-2020		POS-BHARAT PETROLEUM. KANCHIPURAM IN-V5583640-440	TRF	200.00		5690.09
28-JAN-2020		UPI/002813413844/CR/SHANKARSA N BARIK/SBI/UIP	TRF		1.00	5691.09

28-JAN-2020		UPI/002822471023/CR/KARTHIK/TM B/LOAN	TRF		3000.00	8691.09
28-JAN-2020		TRTR/002822723663/IMPS/ONE MOBIKWIK	TRF		1439.00	10130.09
28-JAN-2020		UPI/002822990047/CR/VIGNESH T/BDB/UIP	TRF		500.00	10630.09
28-JAN-2020		CCAV-HTTPS://WWW.CCAVENUE-NET@771514	TRF	10500.00		130.09
28-JAN-2020		TRTR/002823395159/IMPS/MR. GANESH S	TRF		10500.00	10630.09
28-JAN-2020		TRTR/002823814449/IMPS/28-01-2020 23:19:36	TRF	10500.00		130.09
28-JAN-2020		IMPS CHARGES/002823814449	TRF	5.90		124.19
29-JAN-2020		TRTR/152504080627/29-01-2020 08:06:27/BNB	TRF		3500.00	3624.19
29-JAN-2020		UPI/002908442633/DR/MANJULA M/SBI/GM	TRF	3500.00		124.19
29-JAN-2020		UPI/002913407710/DR/ALRUMAL SHOP/IBK/CD	TRF	32.00		92.19
29-JAN-2020		UPI/002917336670/CR/MR BALAJI V/IDI/UIP	TRF		5000.00	5092.19
29-JAN-2020		UPI/002917421148/DR/M RAJA KUMARAN/HDF/CD	TRF	5000.00		92.19
31-JAN-2020		UPI/003108179258/CR/MANJULA M/SBI/UIP	TRF		500.00	592.19
31-JAN-2020		NEFT-YESB-N031200362159044-GODDARD TE-6996878863	TRF		3000.00	3592.19
31-JAN-2020		UPI/003120428177/DR/ALRUMAL SHOP/IBK/CD	TRF	62.00		3530.19
31-JAN-2020		POS-HPCL COMCO SIPCOT TAMBARAM IN-V630916O-HP0770	TRF	198.50		3331.69
01-FEB-2020		UPI/003214372100/DR/A IYYAPPAN/ICI/CD	TRF	3000.00		331.69
01-FEB-2020		TRTR/003214853574/IMPS/MANJUL A M	TRF		100.00	431.69
01-FEB-2020		UPI/003215156676/DR/MANJULA M/SBI/GM	TRF	100.00		331.69
01-FEB-2020		TRTR/003221584720/IMPS/MANJUL A M	TRF		5000.00	5331.69
03-FEB-2020		UPI/003307312106/DR/M RAJA KUMARAN/HDF/CD	TRF	4000.00		1331.69
03-FEB-2020		UPI/003310273279/CR/MANJULA M/SBI/UIP	TRF		1.00	1332.69
03-FEB-2020		UPI/003310275895/CR/MANJULA M/SBI/MAMA	TRF		6500.00	7832.69
03-FEB-2020		ATM-IRUMPULIYUR CHENNAI CHENNAI TNIN-N000582O-SAC	TRF	400.00		7432.69
03-FEB-2020		UPI/003318399530/DR/DUMMY NAME/YES/CASHBEAN	TRF	6409.00		1023.69
03-FEB-2020		TRTR/003318102789/IMPS/RAZORP AY SOFTWARE PV	TRF		6000.00	7023.69
03-FEB-2020		ATOM-RAZ_ONION CREDIT PVT-NET@916443	TRF	5118.00		1905.69
03-FEB-2020		TRTR/003319750202/IMPS/ONION CREDIT P LTD C	TRF		4115.00	6020.69
03-FEB-2020		UPI/003320071471/DR/SAKTHIVEL M/IND/HDFC	TRF	3900.00		2120.69
03-FEB-2020		TRTR/003322259595/IMPS/RAZORP AY SOFTWARE PV	TRF		1669.60	3790.29
03-FEB-2020		44053523-VID-O-20200128-5758-008701000045985	TRF		1.50	3791.79
03-FEB-2020		UPI/003417273499/CR/GOOGLEPAY /UTI/REWARDED	TRF		10.00	3801.79
03-FEB-2020		UPI/003417489812/DR/MANJULA M/SBI/CD	TRF	3700.00		101.79
03-FEB-2020		UPI/003457809842/DR/ABDUL KALAM/SBI/ON TAPPIN	TRF	16.00		85.79
04-FEB-2020		BY CASH	CSH		10000.00	10085.79
04-FEB-2020		TRTR/003521303752/IMPS/04-02-2020 21:09:47	TRF	5913.00		4172.79
04-FEB-2020		IMPS CHARGES/003521303752	TRF	5.90		4166.89
04-FEB-2020		UPI/003523474105/DR/KARTHIK/TM B/CD	TRF	3000.00		1166.89

04-FEB-2020		SELF-NET@425283	TRF	1000.00		166.89
05-FEB-2020		NEFT-IDFB-IDFBH20036644085-MORINGO OR-ATTN/	TRF		23800.00	23966.89
05-FEB-2020		TRTR/003615590996/IMPS/05-02-2020 15:07:09	TRF	600.00		23366.89
05-FEB-2020		TRTR/003615603311/IMPS/05-02-2020 15:28:41	TRF	10000.00		13366.89
05-FEB-2020		IMPS CHARGES/003615603311	TRF	5.90		13360.99
05-FEB-2020		CCAV-HTTP://WWW.IDFCBANK.-NET@523181	TRF	3000.00		10360.99
05-FEB-2020		ATOM-RAZ_RHINO FINANCE PV-NET@529824	TRF	2140.00		8220.99
05-FEB-2020		TRTR/003617030489/IMPS/RAZORPAY SOFTWARE PV	TRF		1920.04	10141.03
05-FEB-2020		POS-HPCL COMCO SIPCOT KANCHIPURAM IN-V4184430-440	TRF	200.00		9941.03
05-FEB-2020		UPI/003620595003/DR/KANNAN KALIYAPERU/PYT/ON TAPPI	TRF	77.00		9864.03
06-FEB-2020		INT.PD:01-11-2019 TO 31-01-2020:008701000045985	TRF		36.00	9900.03
06-FEB-2020		UPI/003714094191/DR/M RAJA KUMARAN/HDF/UIP	TRF	160.00		9740.03
06-FEB-2020		UPI/003719860342/DR/ABDUL KALAM/SBI/ON TAPPIN	TRF	17.00		9723.03
06-FEB-2020		SELF-NET@462307	TRF		500.00	10223.03
07-FEB-2020		TRTR/405500091725/07-02-2020 09:17:25/BNB	TRF		5000.00	15223.03
07-FEB-2020		UPI/003809294107/DR/MANJULA M/SBI/GM	TRF	6000.00		9223.03
07-FEB-2020		TRTR/003809347188/IMPS/07-02-2020 09:58:03	TRF	9000.00		223.03
07-FEB-2020		IMPS CHARGES/003809347188	TRF	5.90		217.13
07-FEB-2020		UPI/003852511561/DR/P C MUNAVAR/SBI/ON TAPPIN	TRF	33.00		184.13
07-FEB-2020		UPI/003816320731/DR/RAMESH KUMAR RAMA/IDF/CD	TRF	100.00		84.13
09-FEB-2020		TRRR/003852511561/UIPIRE	TRF		33.00	117.13
09-FEB-2020		TRTR/626828153425/08-02-2020 15:34:25/BNB	TRF		36000.00	36117.13
09-FEB-2020		UPI/003919862500/DR/ABDUL KALAM/SBI/ON TAPPIN	TRF	36.00		36081.13
09-FEB-2020		UPI/003922953195/DR/LAZY PAY/HDF/COLLECT	TRF	1139.40		34941.73
09-FEB-2020		UPI/003922953195/REV/LAZY PAY/HDF/GPANUSRI-	TRF		1139.40	36081.13
09-FEB-2020		UPI/004018344353/DR/MURALI R/HDF/KOTAK MUR	TRF	15000.00		21081.13
10-FEB-2020		44074985-VID-O-20200205-5758-008701000045985	TRF		1.50	21082.63
11-FEB-2020		UPI/004209276233/DR/MANJULA M/SBI/GM	TRF	4200.00		16882.63
11-FEB-2020		UPI/004215030242/DR/MANJULA M/SBI/GM	TRF	400.00		16482.63
11-FEB-2020		UPI/004216086879/CR/MANJULA M/SBI/UIP	TRF		1600.00	18082.63
11-FEB-2020		POS-HPCL COMCO SIPCOT KANCHIPURAM IN-V1506330-440	TRF	300.00		17782.63
11-FEB-2020		ATOM-RAZ_RHINO FINANCE PV-NET@783211	TRF	2461.00		15321.63
11-FEB-2020		TRTR/004222283871/IMPS/RAZORPAY SOFTWARE PV	TRF		2170.48	17492.11
11-FEB-2020		UPI/004222489845/DR/CASH FREE/YES/CREDIT EV	TRF	99.00		17393.11
12-FEB-2020		UPI/004311365912/DR/DUMMY NAME/ICI/KUMAR ANN	TRF	1200.00		16193.11
12-FEB-2020		TRTR/004315267196/IMPS/PASFAR TECHNOLOGIES	TRF		2100.00	18293.11
12-FEB-2020		TRTR/004316864603/IMPS/PAYZAP P WALLET TO AC	TRF		11610.00	29903.11
12-FEB-2020		UPI/004316444010/DR/RAMESH KUMAR RAMA/IDF/CD	TRF	11610.00		18293.11
12-FEB-2020		UPI/004318192383/CR/GOOGLEPAY /UTI/UIP	TRF		5.00	18298.11

12-FEB-2020		UPI/004318193794/CR/GOOGLEPAY/UTI/UIPI	TRF		5.00	18303.11
12-FEB-2020		UPI/004318194574/CR/GOOGLEPAY/UTI/UIPI	TRF		5.00	18308.11
12-FEB-2020		UPI/004318195381/CR/GOOGLEPAY/UTI/UIPI	TRF		5.00	18313.11
12-FEB-2020		UPI/004376332597/DR/ABDUL KALAM/SBI/ON TAPPIN	TRF	17.00		18296.11
13-FEB-2020		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N01361	TRF	5000.00		13296.11
13-FEB-2020		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N01376	TRF	5000.00		8296.11
13-FEB-2020		TRRR/004311650464/UPICR	TRF		10.00	8306.11
13-FEB-2020		UPI/004480464387/DR/MANICKAM KALIMUTH/PYT/ON TAPPI	TRF	97.00		8209.11
13-FEB-2020		UPI/004420098414/DR/MANICKAM KALIMUTH/PYT/CD	TRF	97.00		8112.11
13-FEB-2020		UPI/004422295856/DR/DUMMY NAME/YES/CASHBEAN	TRF	6716.00		1396.11
13-FEB-2020		TRTR/004422245804/IMPS/RAZORPAY SOFTWARE PV	TRF		6400.00	7796.11
14-FEB-2020		TRTR/004507018562/IMPS/REMITTER	TRF		1.00	7797.11
14-FEB-2020		TRTR/004508373488/IMPS/CASHFREE	TRF		1.00	7798.11
14-FEB-2020		TRRR/004480464387/UPIRE	TRF		97.00	7895.11
14-FEB-2020		UPI/004511780737/CR/M MANJULA/HDF/UIPI	TRF		2300.00	10195.11
14-FEB-2020		UPI/004513125759/DR/KALIFULLA M/ICI/CD	TRF	42.00		10153.11
14-FEB-2020		44074982-VID-O-20200211-5758-008701000045985	TRF		2.25	10155.36
15-FEB-2020		TRTR/004600906127/IMPS/ONE MOBIKWIK	TRF		9592.00	19747.36
15-FEB-2020		TRTR/004601907080/IMPS/ONE MOBIKWIK	TRF		3837.00	23584.36
15-FEB-2020		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N00500	TRF	500.00		23084.36
15-FEB-2020		UPI/004609434095/DR/A IYYAPPAN/ICI/CD	TRF	20000.00		3084.36
15-FEB-2020		POS-HPCL SRI SUBRAMANIAM A S P KOKIL IN-V6804670	TRF	400.00		2684.36
15-FEB-2020		ATM-GINGEE OFFSITE 2 TIRUVANNAMALATNIN-N0266050-0	TRF	500.00		2184.36
17-FEB-2020		POS-NANDHA MUKUNDHA AGENCIE VILLUPURAM IN-V529702	TRF	200.00		1984.36
17-FEB-2020		ATM-GST ROAD KOOTERIPATTU KOOTERIPATTU TNIN-N0056	TRF	523.60		1460.76
17-FEB-2020		TRTR/004717037024/IMPS/ASHISH KANSARA	TRF		1.00	1461.76
17-FEB-2020		ECOM-REDBUS IN 1243054000 IN-V3518300-89050285-17	TRF	375.00		1086.76
17-FEB-2020		NEFT-IDFB-IDFBH20048093688-MORINGO OR/ATTN/	TRF		2500.00	3586.76
17-FEB-2020		ATOM-RAZ RHINO FINANCE PV-NET@505742	TRF	2782.00		804.76
18-FEB-2020		TRTR/004909382435/IMPS/RAZORPAY SOFTWARE PV	TRF		2420.92	3225.68
18-FEB-2020		TPSL-CASHFREE PAYMENTS IN-NET@513386	TRF	3018.90		206.78
18-FEB-2020		TRTR/004913117748/IMPS/PASFAR TECHNOLOGIES	TRF		2800.00	3006.78
18-FEB-2020		UPI/004914373946/DR/MANJULA M/SBI/UIPI	TRF	900.00		2106.78
18-FEB-2020		UPI/004914090389/DR/MANJULA M/SBI/CD	TRF	300.00		1806.78
18-FEB-2020		PAYU-WWW.I2IFUNDING.COM-NET@542974	TRF	118.00		1688.78
19-FEB-2020		REV - MINIMUM BALANCE - 30-10-2015	TRF		35.00	1723.78
19-FEB-2020		REV - MINIMUM BALANCE - 30-08-2015	TRF		35.00	1758.78

19-FEB-2020		REV - MINIMUM BALANCE - 29-09-2015	TRF		35.00	1793.78
19-FEB-2020		REV - MINIMUM BALANCE - 30-07-2015	TRF		35.00	1828.78
19-FEB-2020		UPI/005007037468/CR/MANJULA M/SBI/MAM	TRF		2.00	1830.78
19-FEB-2020		UPI/005007041059/CR/MANJULA M/SBI/UPI	TRF		10.00	1840.78
19-FEB-2020		UPI/005007042064/CR/MANJULA M/SBI/MAM	TRF		4500.00	6340.78
19-FEB-2020		TRTR/005011540689/IMPS/19-02-2020 11:42:52	TRF	5913.00		427.78
19-FEB-2020		IMPS CHARGES/005011540689	TRF	5.90		421.88
19-FEB-2020		AMMA-NET@232899	TRF		5700.00	6121.88
19-FEB-2020		0008946M-VID-O-20200216-5758-008701000045985	TRF		1.50	6123.38
19-FEB-2020		TRTR/005021695126/IMPS/ONE MOBIKWIK	TRF		384.00	6507.38
19-FEB-2020		TRTR/005021615491/IMPS/GANESH S	TRF		189.00	6696.38
20-FEB-2020		UPI/005122283126/DR/BABU A/FDR/PAYMENT F	TRF	6500.00		196.38
20-FEB-2020		UPI/005116411512/DR/MANJULA M/SBI/GM	TRF	195.00		1.38
20-FEB-2020		UPI/005116411512/REV/MANJULA M/SBI/GPANUSRI-	TRF		195.00	196.38
20-FEB-2020		TRTR/005118850645/IMPS/PAYZAP P WALLET TO AC	TRF		9675.00	9871.38
20-FEB-2020		UPI/005118312078/DR/RAMESH KUMAR RAMA/IDF/RAMESH	TRF	9675.00		196.38
20-FEB-2020		UPI/005118166651/CR/GOOGLEPAY /UTI/REWARDED	TRF		7.00	203.38
20-FEB-2020		UPI/005118321444/DR/MANJULA M/SBI/GM	TRF	200.00		3.38
21-FEB-2020		TRTR/005207011621/IMPS/REMITTE R	TRF		1.00	4.38
24-FEB-2020		TRTR/005314034560/IMPS/REMITTE R	TRF		1.00	5.38
24-FEB-2020		UPI/005526772545/CR/SELVAKUMA R V/IOB/PAYMENT F	TRF		500.00	505.38
24-FEB-2020		POS-SREE BALAJI MEDICAL CO CHENNAI IN-V061847O-61	TRF	400.00		105.38
24-FEB-2020		NEFT-SBIN-SBIN220055449367-EMPLOYEE P-/URGENT/RS00	TRF		11000.00	11105.38
24-FEB-2020		ATM-WSG_BHARADHIDASAN IRUBKANCHIPURAM TNIN-N02423	TRF	2223.60		8881.78
24-FEB-2020		PAYU-WWW.SAFEXPAY.COM-NET@748871	TRF	3103.00		5778.78
24-FEB-2020		TRTR/005519309761/IMPS/RAZORP AY SOFTWARE PV	TRF		3088.76	8867.54
24-FEB-2020		UPI/005519405046/DR/DUMMY NAME/YES/CASH BEAN	TRF	7324.00		1543.54
24-FEB-2020		UPI/005519405046/REV/DUMMY NAME/YES/GPANUSRI-	TRF		7324.00	8867.54
24-FEB-2020		UPI/005519453565/DR/DUMMY NAME/YES/CASH BEAN	TRF	7324.00		1543.54
24-FEB-2020		TRTR/005519334609/IMPS/RAZORP AY SOFTWARE PV	TRF		6900.00	8443.54
25-FEB-2020		UPI/005610153303/DR/CASH FREE/YES/UPI	TRF	4025.20		4418.34
25-FEB-2020		TRTR/005610192181/IMPS/PASFAR TECHNOLOGIES	TRF		3500.00	7918.34
25-FEB-2020		UPI/005618164093/DR/JANAKIRAM AN P/HDF/CD	TRF	4150.00		3768.34
25-FEB-2020		UPI/005618508834/CR/JANAKIRAM AN P/HDF/GANESH	TRF		4010.00	7778.34
26-FEB-2020		TRTR/005710334947/IMPS/A/C VALIDATION BY ME	TRF		1.00	7779.34
26-FEB-2020		TRTR/005710070684/IMPS/RAZORP AY SOFTWARE PV	TRF		1500.00	9279.34
26-FEB-2020		UPI/005711492287/DR/DUMMY NAME/KVB/NEWTONRAJ	TRF	9200.00		79.34

26-FEB-2020		TRTR/005716379737//IMPS/INSTANT PAY INDIA LI	TRF		1.00	80.34
26-FEB-2020		TRTR/005716380494//IMPS/CREDIM E ESERVICES PR	TRF		2205.00	2285.34
26-FEB-2020		TRTR/005717449270//IMPS/RAZORP AY SOFTWARE PV	TRF		2292.00	4577.34
26-FEB-2020		UPI/005718267357//DR/RAJEEV GANDHI M/CNR/CD	TRF	1000.00		3577.34
27-FEB-2020		TRTR/005821118530//IMPS/INSTANT PAY INDIA LI	TRF		1.00	3578.34
27-FEB-2020		TRTR/005822155289//IMPS/INSTANT PAY INDIA LI	TRF		1.00	3579.34
27-FEB-2020		TRTR/005822184769//IMPS/INSTANT PAY INDIA LI	TRF		1.00	3580.34
27-FEB-2020		TRTR/005823202569//IMPS/INSTANT PAY INDIA LI	TRF		1.00	3581.34
28-FEB-2020		TRTR/005909701254//IMPS/INSTANT PAY INDIA LI	TRF		1.00	3582.34
28-FEB-2020		POS-INDIAN OIL CORPORATION CHENNAI IN-V948989O-44	TRF	200.00		3382.34
28-FEB-2020		NEFT-ICIC-CMS1412991511- CHADHA FIN-CHADHA FINAN	TRF		2292.00	5674.34
28-FEB-2020		SELF-NET@344935	TRF		7500.00	13174.34
28-FEB-2020		TRTR/005914036077//IMPS/ASHISH KANSARA	TRF		1.00	13175.34
28-FEB-2020		UPI/005915393069//DR/SAKTHIVEL M/IND/HDFC	TRF	8000.00		5175.34
28-FEB-2020		UPI/005915079921//DR/RAMESH KUMAR RAMA/IDF/CD	TRF	2.00		5173.34
28-FEB-2020		TRTR/005923652349//IMPS/INSTANT PAY INDIA LI	TRF		1.00	5174.34
29-FEB-2020		TRTR/006007101034//IMPS/CASHFR EE PRIVATE LIM	TRF		1.00	5175.34
29-FEB-2020		TRTR/006012753402//IMPS/INSTANT PAY INDIA LI	TRF		1.00	5176.34
29-FEB-2020		ATOM-RAZ_P.C. FINANCIAL S- NET@919989	TRF	1786.04		3390.30
29-FEB-2020		TRTR/006015333737//IMPS/RAZORP AY SOFTWARE PV	TRF		1800.00	5190.30
29-FEB-2020		HP017354-VID-O-20200215-5758- 008701000045985	TRF		3.00	5193.30
29-FEB-2020		UPI/006022011128//CR/A IYYAPPAN/ICI/UPI	TRF		800.00	5993.30
29-FEB-2020		UPI/006022035113//DR/DUMMY NAME/IDF/FULLERTON	TRF	5946.00		47.30
01-MAR-2020		TRTR/006114579032//IMPS/INSTANT PAY INDIA LI	TRF		1.00	48.30
03-MAR-2020		TRTR/006311714103//IMPS/INSTANT PAY INDIA LI	TRF		1.00	49.30
03-MAR-2020		TRTR/006311164196//IMPS/RAZORP AY SOFTWARE PV	TRF		2200.00	2249.30
03-MAR-2020		TRTR/006312556578//IMPS/03-03- 2020 12:03:39	TRF	1200.00		1049.30
03-MAR-2020		IMPS CHARGES/006312556578	TRF	5.90		1043.40
03-MAR-2020		UPI/006313406005//CR/ANDIRAJA S/ICI/PAYMENT F	TRF		5300.00	6343.40
03-MAR-2020		TRTR/006314628693//IMPS/03-03- 2020 14:28:53	TRF	5300.00		1043.40
03-MAR-2020		IMPS CHARGES/006314628693	TRF	5.90		1037.50
03-MAR-2020		UPI/006315304903//CR/KSHIRAMANI ORAM/CIT/H	TRF		3500.00	4537.50
03-MAR-2020		UPI/006315545286//CR/M PUSHPARAJAN/IDF/TREAT	TRF		500.00	5037.50
03-MAR-2020		ATOM-RAZ_RHINO FINANCE PV- NET@519572	TRF	3021.00		2016.50
03-MAR-2020		TRTR/006317013297//IMPS/RAZORP AY SOFTWARE PV	TRF		2292.00	4308.50
03-MAR-2020		UPI/006318364035//DR/RAZORPAY/I CI/ANANDPROP	TRF	59.00		4249.50
03-MAR-2020		TRTR/006319949598//IMPS/MANJUL A M	TRF		1000.00	5249.50
03-MAR-2020		TRTR/006319950624//IMPS/MANJUL A M	TRF		4300.00	9549.50

03-MAR-2020		ATOM-RAZ P.C. FINANCIAL S-NET@531797	TRF	5183.04		4366.46
03-MAR-2020		TRTR/006320982293/IMPS/MANJUL A M	TRF		5000.00	9366.46
03-MAR-2020		UPI/006321151087/DR/CASH FREE/YES/UPI	TRF	5031.50		4334.96
03-MAR-2020		TRTR/006321191206/IMPS/PASFAR TECHNOLOGIES	TRF		4200.00	8534.96
03-MAR-2020		ATOM-RAZ ONION CREDIT PVT-NET@535870	TRF	6027.00		2507.96
03-MAR-2020		UPI/006322363167/DR/DUMMY NAME/YES/NANOCREDI	TRF	2131.00		376.96
03-MAR-2020		TRTR/006322208219/IMPS/RAZORP AY SOFTWARE PV	TRF		2200.00	2576.96
03-MAR-2020		CCAV-HTTPS://BETA.ZAAKPAY-NET@536483	TRF	2538.00		38.96
03-MAR-2020		TRTR/006322513772/IMPS/CREDIM E ESERVICES PR	TRF		2205.00	2243.96
04-MAR-2020		PAYU-LAZYPAY REPAYMENT NB-NET@551492	TRF	1919.06		324.90
04-MAR-2020		TRTR/006422609222/IMPS/PAYME INDIA UO HUEY	TRF		2697.00	3021.90
04-MAR-2020		PAYTM-202003046639-NET@579618	TRF	3000.00		21.90
04-MAR-2020		TRTR/006423209366/IMPS/CHADHA FINANCE LIMIT	TRF		2445.00	2466.90
05-MAR-2020		TRTR/006508402614/IMPS/05-03-2020 08:59:43	TRF	2400.00		66.90
05-MAR-2020		IMPS CHARGES/006508402614	TRF	5.90		61.00
05-MAR-2020		TRTR/006509973960/IMPS/A/C VALIDATION BY ME	TRF		1.00	62.00
05-MAR-2020		NEFT-IDFB-IDFBH20065696766-MORINGO OR-/ATTN/	TRF		22979.00	23041.00
05-MAR-2020		UPI/006516340094/DR/CASH FREE/YES/UPI	TRF	7905.33		15135.67
05-MAR-2020		TRTR/006516066629/IMPS/RAZORP AY SOFTWARE PV	TRF		7200.00	22335.67
05-MAR-2020		TRTR/006517611997/IMPS/05-03-2020 17:32:15	TRF	6427.00		15908.67
05-MAR-2020		IMPS CHARGES/006517611997	TRF	5.90		15902.77
05-MAR-2020		UPI/006518802148/DR/BABU A/FDR/PAYMENT F	TRF	500.00		15402.77
05-MAR-2020		UPI/006572269150/DR/BABU A/FDR/PAYMENT F	TRF	500.00		14902.77
05-MAR-2020		TRTR/006521709899/IMPS/05-03-2020 21:54:07	TRF	10000.00		4902.77
05-MAR-2020		IMPS CHARGES/006521709899	TRF	5.90		4896.87
05-MAR-2020		TRTR/006522739732/IMPS/CASHFR EE	TRF		1.00	4897.87
05-MAR-2020		UPI/006522179164/DR/MPURSE/ICI/ UPI	TRF	350.00		4547.87
05-MAR-2020		TRTR/006523842970/IMPS/CASHFR EE	TRF		1.00	4548.87
06-MAR-2020		TRTR/006608292431/IMPS/CASHFR EE	TRF		800.00	5348.87
06-MAR-2020		SELF-NET@477070	TRF		5500.00	10848.87
06-MAR-2020		TRTR/006616513087/IMPS/CASHFR EE PRIVATE LIM	TRF		1.00	10849.87
06-MAR-2020		44077993-VID-O-20200228-5758-008701000045985	TRF		1.50	10851.37
09-MAR-2020		ATM-VILLUPURAM TAMIL NADU CHENNAI TNIN-N002234O-A	TRF	500.00		10351.37
09-MAR-2020		ATOM-RAZ RHINO FINANCE PV-NET@728746	TRF	3021.00		7330.37
09-MAR-2020		POS-INDIAN OIL , CHENNAI IN-V788924O-44045480-090	TRF	300.00		7030.37
09-MAR-2020		UPI/006913971615/DR/KUDOS FINANCE AND/HDF/ICREDIT	TRF	2904.00		4126.37
09-MAR-2020		PAYTM-202003092942-NET@755843	TRF	3190.00		936.37
09-MAR-2020		NEFT-ICIC-CMS1428040214-CHADHA FIN-CHADHA FINAN	TRF		2674.00	3610.37
09-MAR-2020		TRTR/006915654936/IMPS/RAZORP AY - MERCHANT	TRF		2600.00	6210.37

09-MAR-2020		TRTR/006915690554/IMPS/VIZZVE SOLUTIONS PRI	TRF		1762.00	7972.37
09-MAR-2020		TRTR/006916927616/IMPS/RAZORPAY - MERCHANT	TRF		3700.00	11672.37
09-MAR-2020		UPI/006918135683/DR/CASHFREE PAYMENTS/HDF/PAYMENT	TRF	4255.00		7417.37
09-MAR-2020		TRTR/006920279991/IMPS/09-03-2020 20:47:38	TRF	4800.00		2617.37
09-MAR-2020		IMPS CHARGES/006920279991	TRF	5.90		2611.47
10-MAR-2020		TRTR/007007192808/IMPS/RAZORPAY - MERCHANT	TRF		3756.60	6368.07
10-MAR-2020		UPI/007008147039/DR/DUMMY NAME/UTI/PAYMENT	TRF	6038.00		330.07
10-MAR-2020		TRTR/007014259461/IMPS/GANESH S	TRF		1090.00	1420.07
10-MAR-2020		TRTR/007018642885/IMPS/INSTANT PAY INDIA LI	TRF		1.00	1421.07
10-MAR-2020		TRTR/007018646157/IMPS/RAZORPAY - MERCHANT	TRF		1200.00	2621.07
10-MAR-2020		UPI/007021143704/DR/CASHFREE PAYMENTS/HDF/UPI	TRF	1017.03		1604.04
11-MAR-2020		CHRGs- SMS ALERT MARCH 2020	TRF	17.70		1586.34
11-MAR-2020		CCAV-HTTPS://CARE.IDEACEL-NET@829437	TRF	419.00		1167.34
11-MAR-2020		TRTR/007116073480/IMPS/CASHFREE	TRF		800.00	1967.34
11-MAR-2020		UPI/007193671205/DR/SHAREIT TECHNOLOG/PYT/OIDPCHLP	TRF	99.00		1868.34
11-MAR-2020		TRTR/007118879403/IMPS/11-03-2020 18:16:28	TRF	1000.00		868.34
11-MAR-2020		UPI/007119345918/DR/CORNER JUICE PARK/PYT/UPI	TRF	158.00		710.34
11-MAR-2020		TRTR/007121481301/IMPS/ONE MOBIKWIK	TRF		15288.00	15998.34
11-MAR-2020		UPI/007121161474/DR/BAJAJ FINANCE LIM/HDF/403PST49	TRF	6045.00		9953.34
12-MAR-2020		BILD-SBICARD-NET@877546	TRF	3100.00		6853.34
12-MAR-2020		UPI/007212484194/DR/AIYYAPAN/ICI/CD	TRF	5000.00		1853.34
12-MAR-2020		TRTR/007216018820/IMPS/ICICI BANK NODAL AC	TRF		4900.00	6753.34
12-MAR-2020		TRTR/007216286285/IMPS/12-03-2020 16:57:32	TRF	6000.00		753.34
12-MAR-2020		IMPS CHARGES/007216286285	TRF	5.90		747.44
12-MAR-2020		TRTR/007218932295/IMPS/MANJULAM	TRF		4500.00	5247.44
13-MAR-2020		POS-INDIAN OIL CORPORATION CHENNAI IN-V1927830-44	TRF	200.00		5047.44
13-MAR-2020		44045480-VID-O-20200309-5758-008701000045985	TRF		2.25	5049.69
13-MAR-2020		ATOM-RAZ_KUDOS FINANCE AN-NET@936945	TRF	4884.00		165.69
13-MAR-2020		TRTR/007314777957/IMPS/RAZORPAY 390	TRF		5900.00	6065.69
13-MAR-2020		ATOM-RAZ_AGLOW FINTRADE P-NET@937653	TRF	3432.00		2633.69
13-MAR-2020		TRTR/007314805122/IMPS/RAZORPAY 390	TRF		4400.00	7033.69
13-MAR-2020		ATOM-RAZ_P.C. FINANCIAL S-NET@938316	TRF	2614.04		4419.65
13-MAR-2020		ATOM-RAZORAPY SOFTWARE PV-NET@938948	TRF	2539.16		1880.49
13-MAR-2020		TRTR/007314852685/IMPS/CREDIM E SERVICES PR	TRF		2381.00	4261.49
13-MAR-2020		UPI/007314410012/DR/CASHFREE PAYMENTS/HDF/UPI	TRF	1017.03		3244.46
13-MAR-2020		TRTR/007315891194/IMPS/CASHFREE	TRF		1600.00	4844.46
13-MAR-2020		TRTR/007318825793/IMPS/ONE MOBIKWIK	TRF		2882.00	7726.46
13-MAR-2020		UPI/007321232829/DR/MANJULAM/SBI/GM	TRF	7700.00		26.46

16-MAR-2020		TRTR/007412610037//IMPS/MANJUL A M	TRF		1000.00	1026.46
16-MAR-2020		TRTR/007415924801//IMPS/RAZORP AY - MERCHANT	TRF		3292.00	4318.46
16-MAR-2020		CCAV-HTTPS://WWW.CCAVENUE- NET@983806	TRF	3500.00		818.46
16-MAR-2020		TRTR/007416493749//IMPS/CHADHA FINANCE LIMIT	TRF		3056.00	3874.46
16-MAR-2020		UPI/007419117481//DR/AL RUMAN/PYT/UIP	TRF	18.00		3856.46
16-MAR-2020		UPI/007509078920//DR/CASHFREE PAYMENTS/HDF/ORDER PA	TRF	25.00		3831.46
16-MAR-2020		UPI/007510150525//DR/CR SOLUTIONS/IND/UIP	TRF	300.00		3531.46
16-MAR-2020		ATOM-RAZORPAY SOFTWARE PV- NET@999197	TRF	2539.00		992.46
16-MAR-2020		UPI/007608469464//CR/MANJULA M/SBI/UIP	TRF		20.00	1012.46
16-MAR-2020		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N00430	TRF	1000.00		12.46
16-MAR-2020		TRTR/007610962260//IMPS/VIZZVE SOLUTIONS PRI	TRF		2115.00	2127.46
16-MAR-2020		TRTR/007612481387//IMPS/CASHFR EE PAYMENTS IN	TRF		1.00	2128.46
16-MAR-2020		UPI/007620358336//DR/MR PRAKASH T/CIU/UIP	TRF	100.00		2028.46
16-MAR-2020		TRTR/007623540387//IMPS/RAZORP AY - MERCHANT	TRF		1600.00	3628.46
16-MAR-2020		ATOM-RAZ RHINO FINANCE PV- NET@558427	TRF	3021.00		607.46
16-MAR-2020		TRTR/007623972906//IMPS/GANESH S	TRF		2284.00	2891.46
16-MAR-2020		TRTR/007623708006//IMPS/17-03- 2020 23:37:38	TRF	500.00		2391.46
17-MAR-2020		TRTR/007719983111//IMPS/17-03- 2020 19:05:27	TRF	2300.00		91.46
17-MAR-2020		IMPS CHARGES/007719983111	TRF	5.90		85.56
17-MAR-2020		44077993-VID-O-20200313-5758- 008701000045985	TRF		1.50	87.06
18-MAR-2020		TRTR/007814723844//IMPS/MANJUL A M	TRF		3500.00	3587.06
18-MAR-2020		TRTR/007815112618//IMPS/37620866	TRF		8000.00	11587.06
18-MAR-2020		UPI/007815071951//DR/A IYYAPPAN/ICI/CD	TRF	11500.00		87.06

* denotes cancelled transaction

Total Debit: 981526.0700000005 **Total Credit:** 981550.5700000001

This is a computer generated statement and does not require signature