

Toll Free Numbers: 1800-209-4324 /
1800-200-1947 / 1800-22-1070,
For Query / Grievance resolution:
SMS "IDBICARE" to 9220800800



Primary Account Holder Name : M BALAKARTHIK GOPAL .
Address : J J ASSOCIATES 485 1ST FLOOR NMC
COMPLEX WCC ROAD KANYA KUMA
KKI
TAMIL NADU
INDIA
629001
Account No : 1903104000097264
Customer ID : 93591460
Account Branch : Vadassery-Kanniyakumari (Sol -1903)
Nominee Registered : Yes

YOUR SAVINGS A/C STATUS

Transaction Date From : 01/10/2019 to: 31/03/2020

A/C NO: 1903104000097264

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/03/2020	31/03/2020	nfs/WSG_KTC NAGAR TIRUNELVETIRUNELVELI TNIN		Dr.	INR	1,500.00	1.22
2	31/03/2020	31/03/2020	UPI/009110329899/Ms RAMASUNDARI M		Cr.	INR	12.00	1,501.22
3	30/03/2020	30/03/2020	UPI/009020021525/CASHFREE PAYMENTS INDIA PVT		Dr.	INR	99.00	1,489.22
4	30/03/2020	30/03/2020	UPI/009008319541/billdesktez		Dr.	INR	219.00	1,588.22
5	28/03/2020	28/03/2020	UPI/008819124883/1903104000102124@ibki0001903		Dr.	INR	10,000.00	1,807.22
6	28/03/2020	28/03/2020	UPI/008819460307/Ms RAMASUNDARI M		Cr.	INR	10,000.00	11,807.22
7	28/03/2020	28/03/2020	Int.:29-12-2019 To 28-03-2020		Cr.	INR	49.00	1,807.22
8	28/03/2020	28/03/2020	REFUND RPAY 200322 869957		Cr.	INR	1.00	1,758.22
9	27/03/2020	27/03/2020	UPI/008718396560/SUNDARRAJ		Dr.	INR	250.00	1,757.22
10	26/03/2020	26/03/2020	IMPS/008612218829/Razorpay 3/ICICI B/XX0106/EWIHWU		Cr.	INR	1.00	2,007.22
11	24/03/2020	24/03/2020	INET/1903102000002738To1903104000097264/Adv salary		Cr.	INR	2,000.00	2,006.22
12	22/03/2020	22/03/2020	RPAY-POS/EQX Analytics Pvt Ltd South Delhi DLIN		Dr.	INR	1.01	6.22
13	22/03/2020	22/03/2020	IMPS/008218168882/Razorpay 3/ICICI B/XX0106/EVGqS1		Cr.	INR	1.41	7.23
14	16/03/2020	16/03/2020	nfs/WSG_SALAI ST TIRUNELVELTIRUNELVELI TNIN		Dr.	INR	1,500.00	5.82
15	12/03/2020	12/03/2020	nfs/WSG_KTC NAGAR TIRUNELVETIRUNELVELI TNIN		Dr.	INR	500.00	1,505.82
16	09/03/2020	09/03/2020	UPI/006920099356/GOOGLEPAY		Cr.	INR	10.00	2,005.82
17	09/03/2020	09/03/2020	UPI/006920186033/1903104000102124@ibki0001903		Dr.	INR	750.00	1,995.82
18	09/03/2020	09/03/2020	UPI/006918395264/Ms RAMASUNDARI M		Dr.	INR	5,000.00	2,745.82
19	08/03/2020	08/03/2020	UPI/006820538747/GOOGLEPAY		Cr.	INR	8.00	7,745.82
20	08/03/2020	08/03/2020	UPI/006809397842/GOOGLEPAY		Cr.	INR	10.00	7,737.82
21	07/03/2020	07/03/2020	UPI/006721345315/SmartCoin Financials Private Limi		Dr.	INR	5,234.26	7,727.82
22	07/03/2020	07/03/2020	UPI/006720380466/Mr. VELAYUTHAM S		Dr.	INR	7,000.00	12,962.08
23	07/03/2020	07/03/2020	UPI/006715347218/Ms RAMASUNDARI M		Dr.	INR	5,000.00	19,962.08
24	07/03/2020	07/03/2020	UPI/006715201494/1120101041570@cnr0001120		Dr.	INR	300.00	24,962.08
25	07/03/2020	07/03/2020	salary		Cr.	INR	24,987.00	25,262.08
26	05/03/2020	05/03/2020	UPI/006518069147/SANKARALINGA RAJA V		Cr.	INR	200.00	275.08
27	05/03/2020	05/03/2020	UPI/006514096870/803910110002583@bkid0008039		Dr.	INR	20.00	75.08
28	04/03/2020	04/03/2020	UPI/006420705295/Swiggly		Dr.	INR	85.00	95.08
29	03/03/2020	03/03/2020	nfs/NETHAGI ROAD TIRUNELVELI TNIN		Dr.	INR	1,500.00	180.08
30	03/03/2020	03/03/2020	UPI/006319341552/Ms RAMASUNDARI M		Cr.	INR	1,000.00	1,680.08

31	02/03/2020	02/03/2020	APY Monthly/Qtrly/Hfryl Cont		Dr.	INR	106.00	680.08
32	02/03/2020	02/03/2020	UPI/006208188512/Airtel HDFC UPI Master login		Dr.	INR	240.00	786.08
33	01/03/2020	01/03/2020	UPI/006110031704/Whizdm Innovations Pvt Ltd		Dr.	INR	1,005.00	1,026.08
34	01/03/2020	01/03/2020	UPI/006110396467/147610034912@bkdn0621476		Dr.	INR	1,300.00	2,031.08
35	01/03/2020	01/03/2020	UPI/006108520946/Mr VELAYUTHAM S		Cr.	INR	2,800.00	3,331.08
36	01/03/2020	01/03/2020	nfs/WSG_KTC NAGAR TIRUNELVETIRUNELVELI TNIN		Dr.	INR	500.00	531.08
37	01/03/2020	01/03/2020	UPI/006107106597/Ms RAMASUNDARI M		Cr.	INR	100.00	1,031.08
38	29/02/2020	29/02/2020	nfs/Vannarapettai Branch ATM Tirunelveli IN		Dr.	INR	23.60	931.08
39	29/02/2020	29/02/2020	nfs/Vannarapettai Branch ATM Tirunelveli IN		Dr.	INR	1,000.00	954.68
40	29/02/2020	29/02/2020	UPI/006012329369/Ms RAMASUNDARI M		Dr.	INR	1,780.00	1,954.68
41	29/02/2020	29/02/2020	UPI/006011212163/1120101041570@cnrb0001120		Dr.	INR	1,500.00	3,734.68
42	29/02/2020	29/02/2020	UPI/006007446260/billdesktez		Dr.	INR	49.00	5,234.68
43	28/02/2020	28/02/2020	UPI/005920160103/Ms RAMASUNDARI M		Dr.	INR	5,000.00	5,283.68
44	28/02/2020	28/02/2020	nfs/GMK TOWER,MANGAMMAL SA TIRUNELVELI TNIN		Dr.	INR	23.60	10,283.68
45	28/02/2020	28/02/2020	nfs/GMK TOWER,MANGAMMAL SA TIRUNELVELI TNIN		Dr.	INR	10,000.00	10,307.28
46	28/02/2020	28/02/2020	nfs/GMK TOWER,MANGAMMAL SA TIRUNELVELI TNIN		Dr.	INR	23.60	20,307.28
47	28/02/2020	28/02/2020	nfs/GMK TOWER,MANGAMMAL SA TIRUNELVELI TNIN		Dr.	INR	10,000.00	20,330.88
48	28/02/2020	28/02/2020	INET/1903102000002738To1903104000097264/tvl		Cr.	INR	25,000.00	30,330.88
49	28/02/2020	28/02/2020	UPI/005918422854/Ms RAMASUNDARI M		Cr.	INR	2,000.00	5,330.88
50	28/02/2020	28/02/2020	UPI/005913294650/GOOGLEPAY		Cr.	INR	12.00	3,330.88
51	28/02/2020	28/02/2020	UPI/005913282680/SUNDARRAJ		Dr.	INR	250.00	3,318.88
52	28/02/2020	28/02/2020	UPI/005913273800/1120101041570@cnrb0001120		Dr.	INR	1,850.00	3,568.88
53	28/02/2020	28/02/2020	UPI/005913247875/1120101041570@cnrb0001120		Dr.	INR	4,000.00	5,418.88
54	27/02/2020	27/02/2020	UPI/005814542871/Ms RAMASUNDARI M		Cr.	INR	5,100.00	9,418.88
55	26/02/2020	26/02/2020	UPI/005711596718/GOOGLEPAY		Cr.	INR	10.00	4,318.88
56	26/02/2020	26/02/2020	UPI/005711080601/1120101041570@cnrb0001120		Dr.	INR	3,700.00	4,308.88
57	25/02/2020	25/02/2020	UPI/005618130590/Ms RAMASUNDARI M		Cr.	INR	650.00	8,008.88
58	23/02/2020	23/02/2020	UPI/005421313351/GOOGLEPAY		Cr.	INR	9.00	7,358.88
59	23/02/2020	23/02/2020	UPI/005421310758/GOOGLEPAY		Cr.	INR	10.00	7,349.88
60	23/02/2020	23/02/2020	UPI/005420425855/GANAPATHY N		Dr.	INR	300.00	7,339.88
61	21/02/2020	21/02/2020	UPI/005209163820/Ms RAMASUNDARI M		Dr.	INR	1,600.00	7,639.88
62	20/02/2020	20/02/2020	NEFT-CMS1404161359-LENDENCUB		Cr.	INR	9,238.00	9,239.88
63	15/02/2020	15/02/2020	UPI/004620336387/147610034912@bkdn0621476		Dr.	INR	7,300.00	1.88
64	15/02/2020	15/02/2020	UPI/004620771631/Ms RAMASUNDARI M		Cr.	INR	500.00	7,301.88
65	14/02/2020	14/02/2020	UPI/004514274128/SUNDARRAJ		Dr.	INR	1,500.00	6,801.88
66	14/02/2020	14/02/2020	UPI/004513828602/SANKARALINGA RAJA V		Cr.	INR	1,500.00	8,301.88
67	14/02/2020	14/02/2020	UPI/004512112463/1120101041570@cnrb0001120		Dr.	INR	4,000.00	6,801.88
68	14/02/2020	14/02/2020	IMPS/004512495546/RAMASUNDAR/City Un/XX2205/Gh		Cr.	INR	4,000.00	10,801.88
69	13/02/2020	13/02/2020	nfs/WSG_KTC NAGAR TIRUNELVETIRUNELVELI TNIN		Dr.	INR	1,000.00	6,801.88
70	12/02/2020	12/02/2020	UPI/004316176133/billdesktez		Dr.	INR	48.00	7,801.88
71	12/02/2020	12/02/2020	UPI/004314050548/billdesktez		Dr.	INR	49.00	7,849.88
72	12/02/2020	12/02/2020	UPI/004310974876/GOOGLEPAY		Cr.	INR	10.00	7,898.88
73	12/02/2020	12/02/2020	UPI/004310140158/1120101041570@cnrb0001120		Dr.	INR	13,000.00	7,888.88
74	11/02/2020	11/02/2020	IMPS/004222454626/RAMASUNDAR/City Un/XX2205/Gg		Cr.	INR	8,950.00	20,888.88
75	10/02/2020	10/02/2020	UPI/004120155858/Ms RAMASUNDARI M		Dr.	INR	500.00	11,938.88
76	08/02/2020	08/02/2020	nfs/KATTABOMMAN NAGAR TIRUNELVELI TNIN		Dr.	INR	1,000.00	12,438.88
77	08/02/2020	08/02/2020	nfs/KATTABOMMAN NAGAR TIRUNELVELI TNIN		Dr.	INR	2,000.00	13,438.88
78	08/02/2020	08/02/2020	nfs/Kurichi Jn TirunelveliTirunelveli TNIN		Dr.	INR	500.00	15,438.88
79	08/02/2020	08/02/2020	UPI/003910359174/Mr. VELAYUTHAM S		Dr.	INR	7,000.00	15,938.88
80	08/02/2020	08/02/2020	UPI/003908110238/Ms RAMASUNDARI M		Cr.	INR	600.00	22,938.88
81	07/02/2020	07/02/2020	UPI/003822301898/billdesktez		Dr.	INR	16.00	22,338.88

82	07/02/2020	07/02/2020	J J ASSOCIATES		Cr.	INR	18,473.00	22,354.88
83	07/02/2020	07/02/2020	UPI/003817886734/AMAZON		Dr.	INR	110.25	3,881.88
84	07/02/2020	07/02/2020	nfs/PALAYAMKOTTAI TIRUNELVELI TNIN		Dr.	INR	2,000.00	3,992.13
85	06/02/2020	06/02/2020	UPI/003722362477/billdesktez		Dr.	INR	16.00	5,992.13
86	03/02/2020	03/02/2020	APY Monthly/Qtrly/Hfrly Cont		Dr.	INR	106.00	6,008.13
87	03/02/2020	03/02/2020	UPI/003415042955/GOOGLEPAY		Cr.	INR	12.00	6,114.13
88	03/02/2020	03/02/2020	UPI/003415281835/SUNDARRAJ		Dr.	INR	1,900.00	6,102.13
89	03/02/2020	03/02/2020	UPI/003415003402/Ms RAMASUNDARI M		Cr.	INR	3,250.00	8,002.13
90	03/02/2020	03/02/2020	UPI/003413841138/Ms RAMASUNDARI M		Cr.	INR	1,000.00	4,752.13
91	03/02/2020	03/02/2020	UPI/003400315397/billdesktez		Dr.	INR	219.00	3,752.13
92	01/02/2020	01/02/2020	UPI/003215208210/billdesktez		Dr.	INR	48.00	3,971.13
93	01/02/2020	01/02/2020	IMPS/003213257115/RAMASUNDAR/City Un/XX2205/		Cr.	INR	4,000.00	4,019.13
94	31/01/2020	31/01/2020	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN		Dr.	INR	7,800.00	19.13
95	31/01/2020	31/01/2020	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN		Dr.	INR	10,000.00	7,819.13
96	31/01/2020	31/01/2020	UPI/003116175293/Ms RAMASUNDARI M		Dr.	INR	2,200.00	17,819.13
97	31/01/2020	31/01/2020	INET/1903102000002738To1903104000097264/others		Cr.	INR	20,000.00	20,019.13
98	31/01/2020	31/01/2020	UPI/003113320635/Ms RAMASUNDARI M		Dr.	INR	3,300.00	19.13
99	31/01/2020	31/01/2020	UPI/003107030746/BALAKARTHIK GOPAL M		Cr.	INR	340.00	3,319.13
100	30/01/2020	30/01/2020	UPI/003013917521/GOOGLEPAY		Cr.	INR	17.00	2,979.13
101	30/01/2020	30/01/2020	UPI/003013117395/SUNDARRAJ		Dr.	INR	250.00	2,962.13
102	30/01/2020	30/01/2020	UPI/003012044830/Mr. Sankaralingaraja Vaithiyaling		Dr.	INR	5,000.00	3,212.13
103	30/01/2020	30/01/2020	IMPS/003012221167/RAMASUNDAR/City Un/XX2205/Cc		Cr.	INR	7,770.00	8,212.13
104	30/01/2020	30/01/2020	UPI/003010458582/147610034912@bkdn0621476		Dr.	INR	1,700.00	442.13
105	28/01/2020	28/01/2020	UPI/002811029809/K MURUGAN		Dr.	INR	5,500.00	2,142.13
106	28/01/2020	28/01/2020	UPI/002808512605/Mr VELAYUTHAM S		Cr.	INR	200.00	7,642.13
107	26/01/2020	26/01/2020	UPI/002621265841/billdesktez		Dr.	INR	48.00	7,442.13
108	25/01/2020	25/01/2020	UPI/002519771482/GOOGLEPAY		Cr.	INR	5.00	7,490.13
109	25/01/2020	25/01/2020	UPI/002519916143/GANAPATHY N		Cr.	INR	5,000.00	7,485.13
110	25/01/2020	25/01/2020	RPAY-POS/PAYU MONEY GURGAON HRIN		Dr.	INR	1,186.27	2,485.13
111	25/01/2020	25/01/2020	IMPS/002513149285/RAMASUNDAR/City Un/XX2205/Cc		Cr.	INR	2,000.00	3,671.40
112	25/01/2020	25/01/2020	RPAY-POS/PAYU MONEY GURGAON HRIN		Dr.	INR	1,186.27	1,671.40
113	25/01/2020	25/01/2020	UPI/002511297002/147610034912@bkdn0621476		Dr.	INR	1,000.00	2,857.67
114	24/01/2020	24/01/2020	UPI/002416258599/GOOGLEPAY		Cr.	INR	11.00	3,857.67
115	24/01/2020	24/01/2020	UPI/002416202545/SUNDARRAJ		Dr.	INR	2,950.00	3,846.67
116	24/01/2020	24/01/2020	UPI/002413228347/Mr VELAYUTHAM S		Cr.	INR	1.00	6,796.67
117	24/01/2020	24/01/2020	UPI/002409866852/SUNDARRAJ		Cr.	INR	2,950.00	6,795.67
118	23/01/2020	23/01/2020	NEFT-CIUBH20023008716-RAMASUND		Cr.	INR	3,000.00	3,845.67
119	23/01/2020	23/01/2020	UPI/002313026533/Mr. Sankaralingaraja Vaithiyaling		Dr.	INR	1,000.00	845.67
120	21/01/2020	21/01/2020	UPI/002116312359/billdesktez		Dr.	INR	260.00	1,845.67
121	21/01/2020	21/01/2020	UPI/002110408389/Mr. Sankaralingaraja Vaithiyaling		Dr.	INR	8,000.00	2,105.67
122	20/01/2020	20/01/2020	NEFT-CIUBH20020020070-RAMASUND		Cr.	INR	7,000.00	10,105.67
123	20/01/2020	20/01/2020	UPI/002012301723/Mr. Sankaralingaraja Vaithiyaling		Dr.	INR	5,000.00	3,105.67
124	19/01/2020	19/01/2020	UPI/001917091006/billdesktez		Dr.	INR	48.00	8,105.67
125	16/01/2020	16/01/2020	UPI/001608445022/billdesktez		Dr.	INR	219.00	8,153.67
126	15/01/2020	15/01/2020	UPI/001522393936/billdesktez		Dr.	INR	48.00	8,372.67
127	15/01/2020	15/01/2020	UPI/001508169492/billdesktez		Dr.	INR	49.00	8,420.67
128	13/01/2020	13/01/2020	nfs/TSNO 4912 SOUTH BYPASS TIRUNELVELI TNIN		Dr.	INR	8,000.00	8,469.67
129	13/01/2020	13/01/2020	UPI/001309003303/Ms RAMASUNDARI M		Dr.	INR	30.00	16,469.67
130	12/01/2020	12/01/2020	UPI/001222322803/billdesktez		Dr.	INR	48.00	16,499.67
131	12/01/2020	12/01/2020	IMPS/001216739516/Denabala/BKDN/XX4912/Cc		Dr.	INR	5.90	16,547.67
132	12/01/2020	12/01/2020	IMPS/001216739516/Denabala/BKDN/XX4912/Cc		Dr.	INR	6,200.00	16,553.57

133	09/01/2020	09/01/2020	UPI/000911079880/Mr. Sankaralingaraja Vaithiyaling		Dr.	INR	2,000.00	22,753.57
134	09/01/2020	09/01/2020	nfs/South Bazaar Tirunelveli TNIN		Dr.	INR	5,000.00	24,753.57
135	08/01/2020	08/01/2020	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	50.00	29,753.57
136	08/01/2020	08/01/2020	UPI/000815169986/1903104000088114@ibkl0001903		Dr.	INR	3,800.00	29,803.57
137	08/01/2020	08/01/2020	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	100.00	33,603.57
138	08/01/2020	08/01/2020	UPI/000812413071/Mr. VELAYUTHAM S		Dr.	INR	5,000.00	33,703.57
139	08/01/2020	08/01/2020	UPI/000810056855/GOOGLEPAY		Cr.	INR	11.00	38,703.57
140	08/01/2020	08/01/2020	UPI/000810128660/Mr. Sankaralingaraja Vaithiyaling		Dr.	INR	2,530.00	38,692.57
141	08/01/2020	08/01/2020	APY-SI-998-08/01/2020		Dr.	INR	106.00	41,222.57
142	07/01/2020	07/01/2020	UPI/000716116116/GOOGLEPAY		Cr.	INR	18.00	41,328.57
143	07/01/2020	07/01/2020	UPI/000716457684/N JANARTHANAN		Dr.	INR	1,000.00	41,310.57
144	07/01/2020	07/01/2020	SALARY		Cr.	INR	33,126.00	42,310.57
145	07/01/2020	07/01/2020	IMPS/000715941198/DMI WHIZDM/Kotak M/XX1364/Loan		Cr.	INR	9,174.00	9,184.57
146	03/01/2020	03/01/2020	IMPS/000311048080/CAMDEN TOW/Yes		Cr.	INR	1.00	10.57
147	01/01/2020	01/01/2020	UPI/000119046730/billdesktez		Dr.	INR	16.00	9.57
148	01/01/2020	01/01/2020	UPI/000113271620/billdesktez		Dr.	INR	16.00	25.57
149	31/12/2019	31/12/2019	IMPS/936520784302/Denabala/BKDN/XX4912/Cc		Dr.	INR	300.00	41.57
150	31/12/2019	31/12/2019	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN		Dr.	INR	3,900.00	341.57
151	30/12/2019	30/12/2019	UPI/936418491502/billdesktez		Dr.	INR	16.00	4,241.57
152	30/12/2019	30/12/2019	UPI/936418350583/Mr. Sankaralingaraja Vaithiyaling		Dr.	INR	4,000.00	4,257.57
153	30/12/2019	30/12/2019	IMPS/936418721754/RAMASUNDAR/City Un/XX2205/Cc		Cr.	INR	4,100.00	8,257.57
154	28/12/2019	28/12/2019	Int.:29-09-2019 To 28-12-2019		Cr.	INR	34.00	4,157.57
155	26/12/2019	26/12/2019	UPI/936011300138/Mr. Sankaralingaraja Vaithiyaling		Dr.	INR	7,000.00	4,123.57
156	26/12/2019	26/12/2019	IMPS/936011658667/RAMASUNDAR/City Un/XX2205/Cc		Cr.	INR	9,800.00	11,123.57
157	26/12/2019	26/12/2019	UPI/936006304779/billdesktez		Dr.	INR	249.00	1,323.57
158	25/12/2019	25/12/2019	UPI/935918776279/GOOGLEPAY		Cr.	INR	14.00	1,572.57
159	25/12/2019	25/12/2019	UPI/935911095426/billdesktez		Dr.	INR	150.00	1,558.57
160	23/12/2019	23/12/2019	UPI/935713225329/Mr. Sankaralingaraja Vaithiyaling		Dr.	INR	3,000.00	1,708.57
161	23/12/2019	23/12/2019	UPI/935710452922/Mr. Sankaralingaraja Vaithiyaling		Dr.	INR	3,000.00	4,708.57
162	23/12/2019	23/12/2019	IMPS/935710613474/RAMASUNDAR/City Un/XX2205/		Cr.	INR	2,000.00	7,708.57
163	19/12/2019	19/12/2019	UPI/935314163890/billdesktez		Dr.	INR	49.00	5,708.57
164	14/12/2019	14/12/2019	IMPS/934817789699/Denabala/BKDN/XX4912/		Dr.	INR	250.00	5,757.57
165	13/12/2019	13/12/2019	nfs/Kottakkal -1 MalappuraTirunelveli TNIN		Dr.	INR	4,000.00	6,007.57
166	12/12/2019	12/12/2019	UPI/934611003860/GOOGLEPAY		Cr.	INR	17.00	10,007.57
167	12/12/2019	12/12/2019	UPI/934611002710/GOOGLEPAY		Cr.	INR	16.00	9,990.57
168	12/12/2019	12/12/2019	UPI/934611001334/GOOGLEPAY		Cr.	INR	18.00	9,974.57
169	12/12/2019	12/12/2019	UPI/934611998974/GOOGLEPAY		Cr.	INR	10.00	9,956.57
170	12/12/2019	12/12/2019	UPI/934611997579/GOOGLEPAY		Cr.	INR	10.00	9,946.57
171	12/12/2019	12/12/2019	UPI/934611995322/GOOGLEPAY		Cr.	INR	9.00	9,936.57
172	12/12/2019	12/12/2019	UPI/934611804071/Mr VELAYUTHAM S		Cr.	INR	100.00	9,927.57
173	11/12/2019	11/12/2019	IMPS/934508721354/Denabala/BKDN/XX4912/		Dr.	INR	5.90	9,827.57
174	11/12/2019	11/12/2019	IMPS/934508721354/Denabala/BKDN/XX4912/		Dr.	INR	4,150.00	9,833.47
175	11/12/2019	11/12/2019	UPI/934508376887/billdesktez		Dr.	INR	10.00	13,983.47
176	09/12/2019	09/12/2019	nfs/GMK TOWER,MANGAMMAL SA TIRUNELVELI TNIN		Dr.	INR	8,000.00	13,993.47
177	09/12/2019	09/12/2019	APY-SI-998-09/12/2019		Dr.	INR	106.00	21,993.47
178	08/12/2019	08/12/2019	UPI/934222132531/billdesktez		Dr.	INR	219.00	22,099.47
179	08/12/2019	08/12/2019	IMPS/934213767044/Vel own/CBIN/XX7176/Sal		Dr.	INR	5.90	22,318.47
180	08/12/2019	08/12/2019	IMPS/934213767044/Vel own/CBIN/XX7176/Sal		Dr.	INR	7,000.00	22,324.37
181	08/12/2019	08/12/2019	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN		Dr.	INR	10,000.00	29,324.37
182	08/12/2019	08/12/2019	UPI/934208490660/Ms RAMASUNDARI M		Dr.	INR	2,000.00	39,324.37
183	07/12/2019	07/12/2019	salary		Cr.	INR	41,324.00	41,324.37

184	04/12/2019	04/12/2019	UPI/933813148462/Ms RAMASUNDARI M		Dr.	INR	200.00	0.37
185	04/12/2019	04/12/2019	UPI/933813191584/SIVA SUBRAMANIAN S		Cr.	INR	200.00	200.37
186	04/12/2019	04/12/2019	UPI/933809416486/2998101005054@cnrb0002998		Dr.	INR	20.00	0.37
187	01/12/2019	01/12/2019	UPI/933516242143/Ms RAMASUNDARI M		Dr.	INR	25.00	20.37
188	30/11/2019	30/11/2019	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN		Dr.	INR	23.60	45.37
189	30/11/2019	30/11/2019	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN		Dr.	INR	9,300.00	68.97
190	30/11/2019	30/11/2019	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN		Dr.	INR	9.44	9,368.97
191	30/11/2019	30/11/2019	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN		Dr.	INR	23.60	9,378.41
192	30/11/2019	30/11/2019	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN		Dr.	INR	10,000.00	9,402.01
193	30/11/2019	30/11/2019	INET/1903102000002738To1903104000097264/others		Cr.	INR	3,000.00	19,402.01
194	30/11/2019	30/11/2019	INET/1903102000002738To1903104000097264/OTHERS		Cr.	INR	16,402.00	16,402.01
195	30/11/2019	30/11/2019	UPI/933406023645/147610034912@bkdn0621476		Dr.	INR	2,000.00	0.01
196	29/11/2019	29/11/2019	IMPS/933316767365/Vel own/CBIN/XX7176/		Dr.	INR	800.00	2,000.01
197	29/11/2019	29/11/2019	UPI/933334504246/JEBASTIN SAMUEL R		Cr.	INR	2,800.00	2,800.01
198	29/11/2019	29/11/2019	ANNUAL_CARDFEE_652262*****7903_NOV19		Dr.	INR	199.85	0.01
199	28/11/2019	28/11/2019	UPI/933205407780/billdesktez		Dr.	INR	199.00	199.86
200	24/11/2019	24/11/2019	IMPS/932819786548/Denabala/BKDN/XX4912/		Dr.	INR	5.90	398.86
201	24/11/2019	24/11/2019	IMPS/932819786548/Denabala/BKDN/XX4912/		Dr.	INR	1,700.00	404.76
202	24/11/2019	24/11/2019	UPI/932819261860/Ms RAMASUNDARI M		Cr.	INR	1,700.00	2,104.76
203	21/11/2019	21/11/2019	UPI/932515226733/billdesktez		Dr.	INR	35.00	404.76
204	21/11/2019	21/11/2019	UPI/932511104807/billdesktez		Dr.	INR	169.00	439.76
205	20/11/2019	20/11/2019	IMPS/932414719267/Denabala/BKDN/XX4912/		Dr.	INR	5.90	608.76
206	20/11/2019	20/11/2019	IMPS/932414719267/Denabala/BKDN/XX4912/		Dr.	INR	4,300.00	614.66
207	19/11/2019	19/11/2019	IMPS/932320907804/User/Dena Bank~Cc/XX5995/Cc		Cr.	INR	3,600.00	4,914.66
208	19/11/2019	19/11/2019	UPI/932320504891/Ms RAMASUNDARI M		Cr.	INR	1,000.00	1,314.66
209	16/11/2019	16/11/2019	UPI/932014261446/SIVA SUBRAMANIAN S		Dr.	INR	400.00	314.66
210	16/11/2019	16/11/2019	UPI/932010201773/SIVA SUBRAMANIAN S		Dr.	INR	2,000.00	714.66
211	16/11/2019	16/11/2019	UPI/932008328137/SIVA SUBRAMANIAN S		Dr.	INR	4,500.00	2,714.66
212	15/11/2019	15/11/2019	IMPS/931913731066/Bala hdfc/HDFC/XX9510/Credit		Dr.	INR	5.90	7,214.66
213	15/11/2019	15/11/2019	IMPS/931913731066/Bala hdfc/HDFC/XX9510/Credit		Dr.	INR	6,175.00	7,220.56
214	15/11/2019	15/11/2019	BN070801/15-11-19 13:16:45 /000000333627		Cr.	INR	12,000.00	13,395.56
215	15/11/2019	15/11/2019	IMPS/931908723854/Kannan/IOBA/XX2667/Cc		Dr.	INR	5.90	1,395.56
216	15/11/2019	15/11/2019	IMPS/931908723854/Kannan/IOBA/XX2667/Cc		Dr.	INR	5,900.00	1,401.46
217	10/11/2019	10/11/2019	UPI/931420195862/SIVA SUBRAMANIAN S		Dr.	INR	5,800.00	7,301.46
218	10/11/2019	10/11/2019	RPAY-POS/SmartCoin Financials Bengaluru KAIN		Dr.	INR	4,164.22	13,101.46
219	08/11/2019	08/11/2019	nfs/SIB MELEPALAYAM TIRUNELVELI TNIN		Dr.	INR	5,000.00	17,265.68
220	08/11/2019	08/11/2019	UPI/931209470996/029201000025330@ioba0000292		Dr.	INR	300.00	22,265.68
221	07/11/2019	07/11/2019	UPI/931116436126/Mr. VELAYUTHAM S		Dr.	INR	4,700.00	22,565.68
222	07/11/2019	07/11/2019	SALARY		Cr.	INR	27,250.00	27,265.68
223	05/11/2019	05/11/2019	nfs/KATTABOMMAN NAGAR TIRUNELVELI TNIN		Dr.	INR	2,000.00	15.68
224	04/11/2019	04/11/2019	UPI/930843195684/JEBASTIN SAMUEL R		Cr.	INR	2,000.00	2,015.68
225	04/11/2019	04/11/2019	nfs/NEW BUS STAND TIRUNELVELI TNIN		Dr.	INR	1,000.00	15.68
226	04/11/2019	04/11/2019	UPI/930813814058/S SIVA SUBRAMANIAN		Cr.	INR	1,000.00	1,015.68
227	04/11/2019	04/11/2019	nfs/WSG_KTC NAGAR TIRUNELVETIRUNELVELI TNIN		Dr.	INR	1,000.00	15.68
228	02/11/2019	02/11/2019	UPI/930619694900/S SIVA SUBRAMANIAN		Cr.	INR	1,000.00	1,015.68
229	01/11/2019	01/11/2019	nfs/Kottakkal -1 MalappuraTirunelveli TNIN		Dr.	INR	200.00	15.68
230	01/11/2019	01/11/2019	APY-SI-998-01/11/2019		Dr.	INR	106.00	215.68
231	01/11/2019	01/11/2019	IMPS/930512751023/Sundaraj/CNRB/XX0677/Credit		Dr.	INR	5.90	321.68
232	01/11/2019	01/11/2019	IMPS/930512751023/Sundaraj/CNRB/XX0677/Credit		Dr.	INR	3,000.00	327.58
233	01/11/2019	01/11/2019	UPI/930512515369/S SIVA SUBRAMANIAN		Cr.	INR	3,000.00	3,327.58
234	01/11/2019	01/11/2019	UPI/930512500459/S SIVA SUBRAMANIAN		Cr.	INR	10.00	327.58

235	31/10/2019	31/10/2019	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN	Dr.	INR	23.60	317.58
236	31/10/2019	31/10/2019	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN	Dr.	INR	1,500.00	341.18
237	31/10/2019	31/10/2019	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN	Dr.	INR	10,000.00	1,841.18
238	31/10/2019	31/10/2019	INET/1903102000002738To1903104000097264/Adv Salary	Cr.	INR	10,800.00	11,841.18
239	31/10/2019	31/10/2019	IMPS/930406721671/Bala hdfc/HDFC/XX9510/Credit	Dr.	INR	5.90	1,041.18
240	31/10/2019	31/10/2019	IMPS/930406721671/Bala hdfc/HDFC/XX9510/Credit	Dr.	INR	2,160.00	1,047.08
241	27/10/2019	27/10/2019	IMPS/930008767872/Sundaraj/CNRB/XX0677/Int	Dr.	INR	250.00	3,207.08
242	25/10/2019	25/10/2019	INET/1903102000002738To1903104000097264/bonus	Cr.	INR	1,000.00	3,457.08
243	25/10/2019	25/10/2019	SMS_CHARGE_FOR_APR19_TO_JUN19	Dr.	INR	17.70	2,457.08
244	24/10/2019	24/10/2019	RPAY-POS/Aggregator_recharge_payMumbai MHIN	Dr.	INR	35.00	2,474.78
245	20/10/2019	20/10/2019	UPI/929341736102/JEBASTIN SAMUEL R	Cr.	INR	2,500.00	2,509.78
246	15/10/2019	15/10/2019	cashnet/TIRUNELVELI BR TIRUNELVELI TNIN	Dr.	INR	1,000.00	9.78
247	15/10/2019	15/10/2019	UPI/928814267594/S SIVA SUBRAMANIAN	Cr.	INR	10.00	1,009.78
248	12/10/2019	12/10/2019	IMPS/928516700109/Vel own/CBIN/XX7176/Cc	Dr.	INR	5.90	999.78
249	12/10/2019	12/10/2019	IMPS/928516700109/Vel own/CBIN/XX7176/Cc	Dr.	INR	2,500.00	1,005.68
250	12/10/2019	12/10/2019	UPI/928516000473/Ms RAMASUNDARI M	Cr.	INR	2,500.00	3,505.68
251	08/10/2019	08/10/2019	RPAY-POS/KAPPALUR TOLL PLAZA VIRUDHUNAGAR	Dr.	INR	135.00	1,005.68
252	07/10/2019	07/10/2019	nfs/WSG_KTC NAGAR TIRUNELVETIRUNELVELI TNIN	Dr.	INR	500.00	1,140.68
253	07/10/2019	07/10/2019	IMPS/928020709938/Vel own/CBIN/XX7176/Cash	Dr.	INR	5.90	1,640.68
254	07/10/2019	07/10/2019	IMPS/928020709938/Vel own/CBIN/XX7176/Cash	Dr.	INR	8,000.00	1,646.58
255	07/10/2019	07/10/2019	INET/1903102000002738To1903104000097264/ADV	Cr.	INR	5,000.00	9,646.58
256	07/10/2019	07/10/2019	RPAY-POS/ONE97 COMMUNICATION LTDNOIDA	Dr.	INR	20.00	4,646.58
257	07/10/2019	07/10/2019	RPAY-POS/SARAVANA THIRUNELVELI TNIN	Dr.	INR	195.00	4,666.58
258	06/10/2019	06/10/2019	RPAY-POS/PAYTM MOBILE SOLUTIONS NOIDA	Dr.	INR	1,000.00	4,861.58
259	06/10/2019	06/10/2019	nfs/Kottakkal -1 MalappuraTirunelveli TNIN	Dr.	INR	4,000.00	5,861.58
260	06/10/2019	06/10/2019	nfs/Kottakkal -1 MalappuraTirunelveli TNIN	Dr.	INR	4,000.00	9,861.58
261	05/10/2019	05/10/2019	salary	Cr.	INR	11,961.00	13,861.58
262	03/10/2019	03/10/2019	APY-SI-998-03/10/2019	Dr.	INR	106.00	1,900.58

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
175	87	384318	382312

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)