



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

08/04/2020 14:18:22

009501000118256 MUTHUKUMAR.P

Customer Id : 52364750

Open Dt : 04/01/2017

Status : Active

Address :

27B VINAYAGAR KOVIL SOUTH 2ND STRE TIRPP

TIRUPPUR

627855

TIRUPPUR (0095)

122 KUMARAN

ROAD;TIRUPPUR;TIRUPPUR;TAMIL

NADU;641601

EMAIL ID : iob0095@iob.in

IFSC CODE : IOBA0000095

MICR CODE : 641020102

Statement for the period from 01/01/2020 to 08/04/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-JAN-2020		TRTR/000116768126/IMPS/NITAI RI NITAI RI	TRF		1.00	1431.34
01-JAN-2020		TRTR/000116767626/IMPS/NITAI RI NITAI RI	TRF		4000.00	5431.34
01-JAN-2020		TRTR/000118894624/IMPS/01-01- 2020 18:56:58	TRF	2800.00		2631.34
01-JAN-2020		IMPS CHARGES/000118894624	TRF	5.90		2625.44
02-JAN-2020		UPI/000214670336/DR/MUTHUKUM AR P/CNR/NIL	TRF	1500.00		1125.44
02-JAN-2020		TRTR/000209634270/IMPS/CASHFR EE	TRF		1.00	1126.44
02-JAN-2020		TRTR/000210887076/IMPS/UNREGIS TERED	TRF		3000.00	4126.44
02-JAN-2020		NEFT-YESB-N002200345056515- RAZORPAY S-YESB00000001	TRF		300.00	4426.44
02-JAN-2020		TRTR/000215017204/IMPS/PAYNEA RBY	TRF		2000.00	6426.44
02-JAN-2020		ATOM-RAZ_RHINO FINANCE PV- NET@809292	TRF	5130.00		1296.44
02-JAN-2020		TRTR/000216458724/IMPS/RAZORP AY SOFTWARE PV	TRF		5843.00	7139.44
02-JAN-2020		UPI/000216392907/DR//CNR/UPI	TRF	6000.00		1139.44
02-JAN-2020		UPI/000216254662/CR/GOOGLEPAY /UTI/UPI	TRF		16.00	1155.44
04-JAN-2020			TRF		5000.00	6155.44
04-JAN-2020		KUPPU-NET@414880	TRF		1500.00	7655.44
04-JAN-2020		ATOM-RAZ_SI CREVA CAPITAL- NET@886982	TRF	7260.30		395.14
04-JAN-2020		TRTR/000416223061/IMPS/RAZORP AY SOFTWARE PV	TRF		6837.57	7232.71
04-JAN-2020		ATM-UTHUKULI ROAD OFFSITE TIRUPPUR TNIN-N0030500-	TRF	3000.00		4232.71
04-JAN-2020		TRTR/000421905306/IMPS/PAYNEA RBY	TRF		1.00	4233.71
04-JAN-2020		TRTR/000421652506/IMPS/PAYNEA RBY	TRF		5000.00	9233.71
04-JAN-2020		ATM-AVINASHI ROAD BRANCH TIRUPUR TNIN-N0162550-1C	TRF	1000.00		8233.71
04-JAN-2020		NEFT-LAVB-N004200004288464- KARTHIKA K-LAVB0000999	TRF		2000.00	10233.71
06-JAN-2020		ECOM-PAYTM NOIDA UPIN- N9345830-70015490-060120X83	TRF	3000.00		7233.71

06-JAN-2020		TRTR/000509758202/IMPS/CHADHA FINANCE LIMIT	TRF		2445.00	9678.71
06-JAN-2020		ATM-PULIYANGUDI ONSITE TIRUNELVELI TNIN-N0297380-	TRF	4000.00		5678.71
06-JAN-2020		PAYU-WWW.REDBUS.IN- NET@920021	TRF	615.00		5063.71
06-JAN-2020		UPI/000617011343/DR/ARUNKUMA R D/IOB/NIL	TRF	1000.00		4063.71
06-JAN-2020		UPI/000617408992/DR/00950100011 8251IO/IOB/NIL	TRF	1000.00		3063.71
06-JAN-2020		TRTR/000617252319/IMPS/06-01- 2020 17:16:25	TRF	1300.00		1763.71
06-JAN-2020		IMPS CHARGES/000617252319	TRF	5.90		1757.81
08-JAN-2020			TRF		11153.00	12910.81
08-JAN-2020		ATOM-PASFAR TECHNOLOGIES - NET@566925	TRF	50.00		12860.81
13-JAN-2020		PAYTM-2020011107685791378- NET@667619	TRF	3000.00		9860.81
13-JAN-2020		TRTR/001117227993/IMPS/CHADHA FINANCE LIMIT	TRF		2674.00	12534.81
13-JAN-2020		UPI/001248310681/DR/MUTHUKUM AR P/CNR/PAYMENT F	TRF	1000.00		11534.81
13-JAN-2020		ATOM-PASFAR TECHNOLOGIES - NET@690976	TRF	50.00		11484.81
13-JAN-2020			TRF		10000.00	21484.81
14-JAN-2020		ATOM-RAZ SI CREVA CAPITAL- NET@745087	TRF	7822.61		13662.20
14-JAN-2020		TRTR/001408095018/IMPS/RAZORP AY SOFTWARE PV	TRF		6837.57	20499.77
14-JAN-2020		ATOM-RAZ RHINO FINANCE PV- NET@746968	TRF	7980.00		12519.77
14-JAN-2020		TRTR/001410156071/IMPS/RAZORP AY SOFTWARE PV	TRF		6678.00	19197.77
14-JAN-2020		UPI/001433686590/DR/ARUNKUMA R D/IOB/NIL	TRF	2800.00		16397.77
14-JAN-2020		ATM-PULIYANGUDI TIRUNELVELI TNIN-N010684O-6402096	TRF	10000.00		6397.77
14-JAN-2020		ATM-PULIYANGUDI TIRUNELVELI TNIN-N011062O-6402096	TRF	6000.00		397.77
16-JAN-2020		ATOM-PASFAR TECHNOLOGIES - NET@824747	TRF	50.00		347.77
17-JAN-2020		TRTR/764914115912/17-01-2020 11:59:12/BNB	TRF		2000.00	2347.77
17-JAN-2020		TRTR/770304120234/17-01-2020 12:02:34/BNB	TRF		2000.00	4347.77
17-JAN-2020		UPI/001752190394/CR/MUTHUKUM AR P/CNR/PAYMENT F	TRF		2000.00	6347.77
17-JAN-2020		PAYTM-202001171952-NET@845121	TRF	3500.00		2847.77
17-JAN-2020		ATOM-PASFAR TECHNOLOGIES - NET@847918	TRF	50.00		2797.77
17-JAN-2020		NEFT-ICIC-CMS1366031359- CHADHA FIN-CHADHA FINAN	TRF		3056.00	5853.77
18-JAN-2020		ATOM-PASFAR TECHNOLOGIES - NET@885504	TRF	50.00		5803.77
20-JAN-2020		UPI/001945866983/DR/00740100004 8940IO/IOB/NIL	TRF	2000.00		3803.77
20-JAN-2020		ATOM-PASFAR TECHNOLOGIES - NET@916884	TRF	50.00		3753.77
21-JAN-2020		ATOM-PASFAR TECHNOLOGIES - NET@985398	TRF	50.00		3703.77
22-JAN-2020		ECOM-PASFAR TECHNOLOGIES PVTBANGALORE KAIN-N65000	TRF	50.00		3653.77
22-JAN-2020		PAYTM-1110904108-NET@550837	TRF	1260.00		2393.77
22-JAN-2020		ECOM-PASFAR TECHNOLOGIES PVTBANGALORE KAIN-N80402	TRF	50.00		2343.77
23-JAN-2020		TRTR/002312235475/IMPS/PAYNEA RBY	TRF		5000.00	7343.77
23-JAN-2020		TRTR/002312054705/IMPS/PAYNEA RBY	TRF		1000.00	8343.77
23-JAN-2020		PAYTM-202001232171-NET@591623	TRF	4000.00		4343.77
24-JAN-2020		UPI/002452668203/DR/18600100067 4987CI/CIU/NIL	TRF	2500.00		1843.77

24-JAN-2020		UPI/002452668203/REV/186001000674987CI/CIU/876020	TRF		2500.00	4343.77
27-JAN-2020		TRTR/002518865114/IMPS/25-01-2020 18:46:16	TRF	2500.00		1843.77
27-JAN-2020		IMPS CHARGES/002518865114	TRF	5.90		1837.87
27-JAN-2020		TRRR/IMPSREV/002518865114/25-01-2020 18:46:16	TRF		2500.00	4337.87
27-JAN-2020		IMPSREV/IMPS CHARGES/002518865114	TRF		5.90	4343.77
27-JAN-2020		TRTR/002609611563/IMPS/CHADHA FINANCE LIMIT	TRF		3209.00	7552.77
27-JAN-2020		ECOM-PASFAR TECHNOLOGIES PVTBANGALORE KAIN-N02182	TRF	50.00		7502.77
27-JAN-2020		TRTR/002721986509/IMPS/MAYUR SHIVRAM JADHAV	TRF		1.00	7503.77
27-JAN-2020		TRTR/002721986722/IMPS/MAYUR SHIVRAM JADHAV	TRF		1970.00	9473.77
27-JAN-2020		ATOM-RAZ_RHINO FINANCE PV-NET@731077	TRF	9120.00		353.77
27-JAN-2020		TRTR/002721138866/IMPS/RAZORPAY SOFTWARE PV	TRF		8348.00	8701.77
28-JAN-2020		ATOM-RAZ_SI CREVA CAPITAL-NET@735749	TRF	7822.61		879.16
28-JAN-2020		TRTR/002809316445/IMPS/RAZORPAY SOFTWARE PV	TRF		7329.16	8208.32
28-JAN-2020		NIL-NET@305020	TRF	4500.00		3708.32
28-JAN-2020		UPI/002813624804/DR/ARUNKUMAR D/IOB/PAYMENT F	TRF	2000.00		1708.32
28-JAN-2020		UPI/002828096949/CR/ARUNKUMAR D/IOB/PAYMENT F	TRF		2000.00	3708.32
28-JAN-2020		UPI/002814939146/DR/ARUNKUMAR D/IOB/PAYMENT F	TRF	70.00		3638.32
28-JAN-2020		ATM-OPP UTHUKULI TK OFFICE.KANYAKUMARI TNIN-N0000	TRF	1023.60		2614.72
28-JAN-2020		UPI/002845953122/CR/ARUNKUMAR D/IOB/PAYMENT F	TRF		4000.00	6614.72
28-JAN-2020		ATM-OPP UTHUKULI TK OFFICE.KANYAKUMARI TNIN-N0000	TRF	2023.60		4591.12
28-JAN-2020		BALINQCHRGs-TCCS0368-000024-280120X8388	TRF	23.60		4567.52
28-JAN-2020		ATM-OPP UTHUKULI TK OFFICE.KANYAKUMARI TNIN-N0000	TRF	2023.60		2543.92
28-JAN-2020		BALINQCHRGs-TCCS0368-000026-280120X8388	TRF	23.60		2520.32
28-JAN-2020		UPI/002864088524/DR/ARUNKUMAR D/IOB/PAYMENT F	TRF	1000.00		1520.32
28-JAN-2020		KUPPU-NET@314259	TRF		3000.00	4520.32
29-JAN-2020		ECOM-PASFAR TECHNOLOGIES PVTBANGALORE KAIN-N76844	TRF	50.00		4470.32
29-JAN-2020		UPI/002914052846/CR/SEETHALAKSHMI N/SBI/FRIEND	TRF		2.00	4472.32
30-JAN-2020		KUPPU-NET@334167	TRF		1500.00	5972.32
01-FEB-2020		UPI/003236319618/DR/PHONEPE/YESS/PAYMENT F	TRF	399.00		5573.32
01-FEB-2020		PAYTM-20200201715-NET@882299	TRF	4200.00		1373.32
01-FEB-2020		NEFT-ICIC-CMS1380818835-CHADHA FIN-CHADHA FINAN	TRF		3438.00	4811.32
01-FEB-2020		UPI/003211110100/DR/PHONEPE/YESS/PAYMENT F	TRF	249.00		4562.32
01-FEB-2020		TRTR/003219529248/IMPS/PAYNEARBY	TRF		1800.00	6362.32
01-FEB-2020		UPI/003219195044/DR/MUTHUKUMAR P/CNR/PAYMENT F	TRF	6000.00		362.32
01-FEB-2020		ECOM-PASFAR TECHNOLOGIES PVTBANGALORE KAIN-N69087	TRF	50.00		312.32
03-FEB-2020		TRTR/003309634750/IMPS/PAYNEARBY	TRF		600.00	912.32
03-FEB-2020		UPI/003336240576/CR/MUTHUKUMAR P/CNR/PAYMENT F	TRF		500.00	1412.32

03-FEB-2020		UPI/003312265312/DR/007401000034705IO/IOB/NIL	TRF	1400.00		12.32
04-FEB-2020		TRTR/638053192236/04-02-2020 19:22:36/BNBNA	TRF		1100.00	1112.32
04-FEB-2020		TRTR/643932192507/04-02-2020 19:25:07/BNBNA	TRF		200.00	1312.32
04-FEB-2020		UPI/003538304592/DR/ARUNKUMAR DI/IOB/PAYMENT F	TRF	1000.00		312.32
05-FEB-2020		TRTR/003617547634/IMPS/BANKIT SERVICES PRIV	TRF		1.00	313.32
05-FEB-2020		TRTR/003617064217/IMPS/AADHAR RSHILA ENROLL	TRF		2800.00	3113.32
05-FEB-2020		TRTR/003619211501/IMPS/CUSTOMER	TRF		2000.00	5113.32
05-FEB-2020		ECOM-PASFAR TECHNOLOGIES PVTBANGALORE KAIN-N86561	TRF	50.00		5063.32
06-FEB-2020		INT.PD:01-11-2019 TO 31-01-2020:009501000118256	TRF		39.00	5102.32
06-FEB-2020		TRTR/003708844897/IMPS/06-02-2020 08:56:08	TRF	4300.00		802.32
06-FEB-2020		IMPS CHARGES/003708844897	TRF	5.90		796.42
07-FEB-2020			TRF		3462.00	4258.42
07-FEB-2020		TRTR/642614193904/07-02-2020 19:39:04/BNBNA	TRF		300.00	4558.42
07-FEB-2020		PAYTM-202002073732-NET@635432	TRF	4500.00		58.42
07-FEB-2020		TRTR/003820223417/IMPS/CHADHA FINANCE LIMIT	TRF		3820.00	3878.42
09-FEB-2020		KUPPU-NET@102168	TRF		3000.00	6878.42
09-FEB-2020		TRTR/117174193334/09-02-2020 19:33:34/BNBNA	TRF		4000.00	10878.42
09-FEB-2020		TRTR/119204193449/09-02-2020 19:34:49/BNBNA	TRF		800.00	11678.42
09-FEB-2020		ATOM-RAZ_RHINO FINANCE PV-NET@684018	TRF	11400.00		278.42
09-FEB-2020		TRTR/004021258922/IMPS/RAZORPAY SOFTWARE PV	TRF		8348.00	8626.42
10-FEB-2020		ATOM-RAZ_SI CREVA CAPITAL-NET@693668	TRF	8384.92		241.50
10-FEB-2020		TRTR/004110484778/IMPS/RAZORPAY SOFTWARE PV	TRF		7329.16	7570.66
10-FEB-2020		PAYTM-1114446587-NET@697421	TRF	900.00		6670.66
10-FEB-2020		NIL-NET@108988	TRF	3000.00		3670.66
12-FEB-2020		ATM-KAVANDAMPALAYAM ERODE TNIN-N013656O-56892799-	TRF	3000.00		670.66
15-FEB-2020		TRTR/004621807416/IMPS/LAWRANCE BERTILON	TRF		3000.00	3670.66
17-FEB-2020		TRTR/004811119050/IMPS/REMITTER	TRF		1.00	3671.66
17-FEB-2020		TRTR/004814089414/IMPS/REMITTER	TRF		1.00	3672.66
17-FEB-2020		TRTR/004815068655/IMPS/ICICI BANK NODAL ACC	TRF		2504.40	6177.06
17-FEB-2020		TRTR/004817327753/IMPS/RAZORPAY SOFTWARE PR	TRF		1.21	6178.27
17-FEB-2020		ECOM-EQX ANALYTICS PVT LTD SOUTH DELHI DLIN-N0915	TRF	1.01		6177.26
17-FEB-2020		ECOM-PASFAR TECHNOLOGIES PVTBANGALORE KAIN-N48211	TRF	50.00		6127.26
18-FEB-2020		PAYTM-202002181968-NET@522494	TRF	5020.00		1107.26
18-FEB-2020		NEFT-ICIC-CMS1401333657-CHADHA FIN-CHADHA FINAN	TRF		4202.00	5309.26
18-FEB-2020		NEFT-HDFC-N049201068385367-AKARA CAPI-1923103	TRF		1000.00	6309.26
19-FEB-2020		ATM-TIRUPUR TIRUPPUR TNIN-N008322O-00935054-19022	TRF	5000.00		1309.26
20-FEB-2020		PAYU-WWW.USHAREIT.COM-NET@595775	TRF	99.00		1210.26
20-FEB-2020		TRTR/005114081284/IMPS/RAZORPAY SOFTWARE PV	TRF		2292.00	3502.26
20-FEB-2020		KUPPU-NET@253843	TRF		2000.00	5502.26
21-FEB-2020		ECOM-EQX ANALYTICS PVT LTD SOUTH DELHI DLIN-N0915S	TRF		1.00	5503.26

21-FEB-2020		UPI/005224292341/DR/ARUNKUMAR D/IOB/PAYMENT F	TRF	3000.00		2503.26
21-FEB-2020		UPI/005215672603/CR/ARUNKUMAR D/IOB/PAYMENT F	TRF		6000.00	8503.26
21-FEB-2020		KUPPU-NET@264231	TRF		3000.00	11503.26
21-FEB-2020		ATOM-RAZ_RHINO FINANCE PV-NET@660547	TRF	11400.00		103.26
21-FEB-2020		TRTR/005216406005/IMPS/RAZORPAY SOFTWARE PV	TRF		8348.00	8451.26
21-FEB-2020		ATOM-RAZ_SI CREVA CAPITAL-NET@661987	TRF	8384.92		66.34
21-FEB-2020		TRTR/005216412043/IMPS/RAZORPAY SOFTWARE PV	TRF		7820.75	7887.09
21-FEB-2020		ATOM-RAZ_RHINO FINANCE PV-NET@662275	TRF	3210.00		4677.09
21-FEB-2020		TRTR/005217422056/IMPS/RAZORPAY SOFTWARE PV	TRF		2921.80	7598.89
21-FEB-2020		UPI/005254226859/DR/009501000118251IO/IOB/NIL	TRF	3000.00		4598.89
21-FEB-2020		UPI/005220622623/DR/ARUNKUMAR D/IOB/PAYMENT F	TRF	3000.00		1598.89
24-FEB-2020		TRTR/974702111516/22-02-2020 11:15:16/BNBNA	TRF		2000.00	3598.89
24-FEB-2020		TRTR/005314104375/IMPS/REMITTER	TRF		1.00	3599.89
24-FEB-2020		ECOM-PAYTM NOIDA UPIN-N929572O-70015490-240220X83	TRF	555.00		3044.89
24-FEB-2020		BILD-RELIANCEJIO-NET@698655	TRF	555.00		2489.89
24-FEB-2020		UPI/005533692698/DR/009501000118251IO/IOB/NIL	TRF	1000.00		1489.89
24-FEB-2020		KUPPU-NET@290712	TRF		1000.00	2489.89
25-FEB-2020		TRTR/005614997864/IMPS/INSTANT PAY INDIA LI	TRF		1.00	2490.89
25-FEB-2020		TRTR/005614005614/IMPS/INSTANT PAY INDIA LI	TRF		1.00	2491.89
25-FEB-2020		TRTR/005618445500/IMPS/CASHFR EE	TRF		1.00	2492.89
25-FEB-2020		KUPPU-NET@308660	TRF		1000.00	3492.89
25-FEB-2020		UPI/005672529471/CR/MUTHUKUMAR P/CNR/NIL	TRF		100.00	3592.89
25-FEB-2020		ATOM-RAZ_RHINO FINANCE PV-NET@788645	TRF	3021.00		571.89
25-FEB-2020		TRTR/005618177912/IMPS/RAZORPAY SOFTWARE PV	TRF		2292.00	2863.89
26-FEB-2020		TRTR/005709029346/IMPS/RAZORPAY SOFTWARE PV	TRF		2087.00	4950.89
26-FEB-2020		UPI/005727951146/DR/ARUNKUMAR D/IOB/PAYMENT F	TRF	100.00		4850.89
27-FEB-2020		UPI/005827904544/DR/009501000118251IO/IOB/NIL	TRF	1000.00		3850.89
27-FEB-2020		ATOM-RAZ_EQX ANALYTICS PV-NET@845237	TRF	1273.60		2577.29
28-FEB-2020		TRTR/005917268999/IMPS/RAZORPAY SOFTWARE PV	TRF		4000.00	6577.29
28-FEB-2020		ECOM-PAYTM RETAIL DOMESTIC MUMBAI MHIN-N969781O-3	TRF	99.00		6478.29
29-FEB-2020		TRTR/006012934613/IMPS/INSTANT PAY INDIA LI	TRF		1.00	6479.29
29-FEB-2020		TRTR/006014968163/IMPS/A/C VALIDATION BY ME	TRF		1.00	6480.29
29-FEB-2020		UPI/006076877790/CR/ARAVINTH KANNAN /IOB/PAYMENT	TRF		1.00	6481.29
29-FEB-2020		UPI/006038376858/CR/ARAVINTH KANNAN /IOB/PAYMENT	TRF		3100.00	9581.29
29-FEB-2020		ATOM-PASFAR TECHNOLOGIES - NET@930142	TRF	50.00		9531.29
01-MAR-2020		ATOM-RAZ_RHINO FINANCE PV-NET@935962	TRF	3021.00		6510.29
01-MAR-2020		TRTR/006110264343/IMPS/RAZORPAY SOFTWARE PV	TRF		2292.00	8802.29
01-MAR-2020		TRTR/006115023592/IMPS/RAZORPAY SOFTWARE PV	TRF		2250.00	11052.29
01-MAR-2020		PAYTM-202003015974-NET@943022	TRF	5527.00		5525.29

01-MAR-2020		TRTR/006116984289/IMPS/CHADHA FINANCE LIMIT	TRF		4584.00	10109.29
01-MAR-2020		KUPPU-NET@385436	TRF		1500.00	11609.29
01-MAR-2020		ATOM-RAZ_RHINO FINANCE PV- NET@945634	TRF	11400.00		209.29
01-MAR-2020		TRTR/006119283015/IMPS/RAZORP AY SOFTWARE PV	TRF		8348.00	8557.29
01-MAR-2020		UPI/006188933398/DR/00950100011 8251IO/IOB/NIL	TRF	2100.00		6457.29
01-MAR-2020		UPI/006122990893/DR/MUTHUKUM AR P/CNR/NIL	TRF	6000.00		457.29
02-MAR-2020		DEBIT CARD AMC-2020	TRF	177.00		280.29
02-MAR-2020		TRTR/006211816394/IMPS/INSTANT PAY INDIA LI	TRF		1.00	281.29
02-MAR-2020		TRTR/006213452293/IMPS/PAYNEA RBY	TRF		3465.00	3746.29
02-MAR-2020		UPI/006252454971/DR/00950100011 8251IO/IOB/NIL	TRF	2000.00		1746.29
02-MAR-2020		UPI/006239490934/CR/MUTHUKUM AR P/CNR/PAYMENT F	TRF		10.00	1756.29
02-MAR-2020		UPI/006226928602/DR/00740100003 4705IO/IOB/NIL	TRF	1.00		1755.29
02-MAR-2020		KUPPU-NET@398213	TRF		2000.00	3755.29
02-MAR-2020		TRTR/006214124508/IMPS/02-03- 2020 14:56:49	TRF	1750.00		2005.29
02-MAR-2020		IMPS CHARGES/006214124508	TRF	5.90		1999.39
02-MAR-2020		UPI/006245629634/DR/00740100003 4705IO/IOB/NIL	TRF	1750.00		249.39
02-MAR-2020		UPI/006238873374/CR/ARUNKUMA R D/IOB/PAYMENT F	TRF		2000.00	2249.39
02-MAR-2020		UPI/006219174723/CR/MUTHUKUM AR P/CNR/PAYMENT F	TRF		1750.00	3999.39
02-MAR-2020		UPI/006219153110/CR/ARUNKUMA R D/IOB/PAYMENT F	TRF		60.00	4059.39
02-MAR-2020		ATM-TIRUPUR TIRUPPUR TNIN- N021059O-00935054-02032	TRF	4000.00		59.39
03-MAR-2020		UPI/006310553792/CR/MUTHUKUM AR P/CNR/PAYMENT F	TRF		170.00	229.39
03-MAR-2020		BILD-BSNLPRE-NET@504055	TRF	96.00		133.39
03-MAR-2020		TRTR/006316450890/IMPS/PASFAR TECHNOLOGIES	TRF		1600.00	1733.39
03-MAR-2020		UPI/006338399272/DR/ARUNKUMA R D/IOB/PAYMENT F	TRF	50.00		1683.39
04-MAR-2020		TRTR/006414815903/IMPS/A/C VALIDATION BY ME	TRF		1.00	1684.39
04-MAR-2020		UPI/006414628199/CR/M KAVIYARASU/IBK/UIP	TRF		5000.00	6684.39
04-MAR-2020		UPI/006414525415/DR/ARUNKUMA R D/IOB/PAYMENT F	TRF	6500.00		184.39
04-MAR-2020		TRTR/006414563691/IMPS/PAYNEA RBY	TRF		2700.00	2884.39
04-MAR-2020		UPI/006445044966/DR/ARUNKUMA R D/IOB/PAYMENT F	TRF	2800.00		84.39
05-MAR-2020		TRTR/006514448700/IMPS/PASFAR TECHNOLOGIES	TRF		1600.00	1684.39
05-MAR-2020		TRTR/006514659587/IMPS/INSTANT PAY INDIA LI	TRF		1.00	1685.39
05-MAR-2020		BILD RIOB8580922200 REFUN- NET@463322	TRF		96.00	1781.39
06-MAR-2020		ATM-KAVANDAMPALAYAM ERODE TNIN-N024096O-56892799-	TRF	500.00		1281.39
06-MAR-2020		TRTR/293571210749/06-03-2020 21:07:49/BNB	TRF		800.00	2081.39
07-MAR-2020		UPI/006714045548/CR/RADHIKA N/IOB/UIP	TRF		3000.00	5081.39
07-MAR-2020		ECOM-RHINO FINANCE PRIVATE NOIDA UPIN-N118643O-38	TRF	4266.50		814.89
07-MAR-2020		NEFT-HDFC-N067201086703288- AKARA CAPI-1923103	TRF		1000.00	1814.89
09-MAR-2020		POS-SRI KUMARAN TIRUPUR TNIN-N023012O-40527889-09	TRF	600.00		1214.89
09-MAR-2020		TRTR/006815791997/IMPS/RAZORP AY - MERCHANT	TRF		2921.80	4136.69

09-MAR-2020		ATOM-RAZ_RHINO FINANCE PV-NET@726077	TRF	3081.00		1055.69
09-MAR-2020		POS-7 DAYS HYPER MARKET THIRUPUR TNIN-N0056750-40	TRF	345.00		710.69
09-MAR-2020		TRTR/006913184506/IMPS/RAZORP AY - MERCHANT	TRF		2292.00	3002.69
09-MAR-2020			TRF		17620.00	20622.69
09-MAR-2020		ATOM-RAZ_RHINO FINANCE PV-NET@756025	TRF	3221.00		17401.69
09-MAR-2020		TRTR/006914404730/IMPS/RAZORP AY - MERCHANT	TRF		2250.00	19651.69
09-MAR-2020		UPI/006915525462/CR/RADHIKA N/IOB/UPI	TRF		6500.00	26151.69
09-MAR-2020		TRTR/006915150869/IMPS/09-03-2020 15:26:00	TRF	1300.00		24851.69
09-MAR-2020		IMPS CHARGES/006915150869	TRF	5.90		24845.79
09-MAR-2020		UPI/006930015227/DR/ARUNKUMAR D/IOB/PAYMENT F	TRF	1.00		24844.79
09-MAR-2020		UPI/006960442824/DR/ARUNKUMAR D/IOB/PAYMENT F	TRF	8600.00		16244.79
09-MAR-2020		ATOM-RAZ_SI CREVA CAPITAL-NET@762661	TRF	8947.23		7297.56
09-MAR-2020		TRTR/006915987931/IMPS/SI CREVA CAPITAL SER	TRF		7407.75	14705.31
09-MAR-2020		UPI/006967839706/CR/KUPPURAJ B/IOB/NA	TRF		1.00	14706.31
09-MAR-2020		PAYTM-200228020409808792_-NET@763448	TRF	4611.80		10094.51
09-MAR-2020		TRTR/006916831666/IMPS/PC FINANCIAL SERVICE	TRF		5500.00	15594.51
09-MAR-2020		ATOM-RAZ_RHINO FINANCE PV-NET@764997	TRF	2850.00		12744.51
09-MAR-2020		PAYU-WWW.SAFEXPAY.COM-NET@765249	TRF	2016.00		10728.51
10-MAR-2020		UPI/007009673786/DR/CASHFREE PAYMENTS/HDF/UPI COLL	TRF	2012.80		8715.71
10-MAR-2020		UPI/007033902522/DR/ARUNKUMAR D/IOB/PAYMENT F	TRF	3500.00		5215.71
10-MAR-2020		TRTR/007012806788/IMPS/ICICI BANK NODAL AC	TRF		2000.00	7215.71
10-MAR-2020		UPI/007057166784/DR/PHONEPE/ICI /PAYMENT F	TRF	153.00		7062.71
11-MAR-2020		CHRGs- SMS ALERT MARCH 2020	TRF	17.70		7045.01
11-MAR-2020		TRTR/007108544814/IMPS/RAZORP AY - MERCHANT	TRF		2504.40	9549.41
12-MAR-2020		TRTR/007216967414/IMPS/RAZORP AY 390	TRF		800.00	10349.41
12-MAR-2020		TRTR/007216515912/IMPS/CASHFREE PAYMENTS IN	TRF		1.00	10350.41
12-MAR-2020		UPI/007280351192/DR/ARUNKUMAR D/IOB/PAYMENT F	TRF	2000.00		8350.41
16-MAR-2020		PAYTM-202003142845-NET@970890	TRF	6034.00		2316.41
16-MAR-2020		TRTR/007412328827/IMPS/CHADHA FINANCE LIMIT	TRF		4966.00	7282.41
16-MAR-2020		TRTR/007413041172/IMPS/RBLBAN KMUTHU	TRF		4500.00	11782.41
16-MAR-2020		UPI/007432899471/DR/RHINO FINANCE PRI/PYT/OID20200	TRF	11400.00		382.41
16-MAR-2020		TRTR/007417520759/IMPS/RHINO FINANCE PRIVAT	TRF		8348.00	8730.41
16-MAR-2020		NIL-NET@205894	TRF	2750.00		5980.41
16-MAR-2020		PAYTM-202003148804-NET@991747	TRF	3200.00		2780.41
16-MAR-2020		UPI/007511498910/CR/MUTHUKUMAR P/CNR/PAYMENT F	TRF		1600.00	4380.41
16-MAR-2020		ATOM-RAZ_RHINO FINANCE PV-NET@500529	TRF	3021.00		1359.41
16-MAR-2020		TRTR/007511991406/IMPS/RAZORP AY - MERCHANT	TRF		2625.00	3984.41
16-MAR-2020		TRTR/007512145110/IMPS/S A TEX	TRF		100.00	4084.41
16-MAR-2020		TRTR/007512184009/IMPS/S A TEX	TRF		400.00	4484.41
16-MAR-2020		ATOM-RAZ_CASH BULL FINANC-NET@503627	TRF	1023.06		3461.35

16-MAR-2020		TRTR/007513261232/IMPS/RAZORP AY - MERCHANT	TRF		2000.00	5461.35
16-MAR-2020		UPI/007554637120/DR/18610900011 8505CI/CIU/NIL	TRF	200.00		5261.35
16-MAR-2020		UPI/007518062739/DR/PROSPERBE E FINANC/IDF/UIP	TRF	1.00		5260.35
16-MAR-2020		UPI/007518120459/DR/PROSPERBE E FINANC/IDF/UIP	TRF	3021.00		2239.35
16-MAR-2020		UPI/007619915843/CR/ELANGO VAN MARIYA/SBI/UIP	TRF		3000.00	5239.35
16-MAR-2020		UPI/007660783782/DR/ARUNKUMA R D/IOB/PAYMENT F	TRF	3000.00		2239.35
17-MAR-2020		KUPPU-NET@229225	TRF		600.00	2839.35
17-MAR-2020		UPI/007710706191/DR/CASHFREE PAYMENTS/HDF/UIP	TRF	2516.00		323.35
17-MAR-2020		TRTR/007714073146/IMPS/RBLBAN KMUTHU	TRF		1500.00	1823.35
17-MAR-2020		TRTR/007715255648/IMPS/RAZORP AY - MERCHANT	TRF		2674.00	4497.35
18-MAR-2020		UPI/007809529718/DR/SELVARAJ P/BAR/UIP	TRF	500.00		3997.35
18-MAR-2020		UPI/007848495811/DR/00950100011 8251IO/IOB/NIL	TRF	500.00		3497.35
18-MAR-2020		PAYTM-PCHLP18837087125530- NET@640254	TRF	300.00		3197.35
19-MAR-2020		TRTR/007915606302/IMPS/A/C VALIDATION BY ME	TRF		1.00	3198.35
19-MAR-2020		TRTR/007916676958/IMPS/19-03- 2020 16:25:11	TRF	2000.00		1198.35
19-MAR-2020		IMPS CHARGES/007916676958	TRF	5.90		1192.45
19-MAR-2020		TRTR/007920678663/IMPS/A/C VALIDATION BY ME	TRF		1.00	1193.45
20-MAR-2020		TRTR/008013221400/IMPS/CASHFR EE PRIVATE LIM	TRF		1.00	1194.45
20-MAR-2020		TRTR/008013380646/IMPS/CASHFR EE	TRF		4000.00	5194.45
20-MAR-2020		TRTR/008014001251/IMPS/RBLBAN KMUTHU	TRF		2500.00	7694.45
20-MAR-2020		CCAV-HTTPS://PAY.AIRTEL.I- NET@724264	TRF	399.00		7295.45
20-MAR-2020		ATOM-RAZ_CASH BULL FINANC- NET@724749	TRF	2562.75		4732.70
21-MAR-2020		ATOM-RAZ_EQX ANALYTICS PV- NET@733174	TRF	1273.60		3459.10
21-MAR-2020		TRTR/008114074284/IMPS/RAZORP AY 390	TRF		2674.00	6133.10
23-MAR-2020		ATOM-RAZ_RHINO FINANCE PV- NET@762487	TRF	3525.00		2608.10
23-MAR-2020		TRTR/008210678661/IMPS/RAZORP AY - MERCHANT	TRF		2450.00	5058.10
23-MAR-2020		ATOM-RAZ_RHINO FINANCE PV- NET@764543	TRF	4025.00		1033.10
23-MAR-2020		TRTR/008214908142/IMPS/RAZORP AY - MERCHANT	TRF		3172.24	4205.34
23-MAR-2020		TRTR/008311036679/IMPS/RBLBAN KMUTHU	TRF		2000.00	6205.34
23-MAR-2020		ATOM-RAZ_RHINO FINANCE PV- NET@781755	TRF	3525.00		2680.34
23-MAR-2020		TRTR/008312177273/IMPS/RAZORP AY - MERCHANT	TRF		2550.00	5230.34
23-MAR-2020		KUPPU-NET@301596	TRF		4000.00	9230.34
23-MAR-2020		ATOM-RAZ_P.C. FINANCIAL S- NET@788829	TRF	6335.04		2895.30
23-MAR-2020		TRTR/008313452258/IMPS/PC FINANCIAL SERVICE	TRF		7000.00	9895.30
23-MAR-2020		ATOM-RAZ_SI CREVA CAPITAL- NET@789187	TRF	8947.23		948.07
23-MAR-2020		TRTR/008314195793/IMPS/SI CREVA CAPITAL SER	TRF		7511.00	8459.07
23-MAR-2020		TRTR/008317221643/IMPS/A/C VALIDATION BY ME	TRF		1.00	8460.07
23-MAR-2020		PAYU-WWW.USHAREIT.COM- NET@798400	TRF	99.00		8361.07

23-MAR-2020		UPI/008318267789/DR/009501000118251IO/IOB/NIL	TRF	4500.00		3861.07
24-MAR-2020		UPI/008442247782/CR/ARUNKUMAR D/IOB/PAYMENT F	TRF		4200.00	8061.07
24-MAR-2020		UPI/008456790981/DR/THANGAPAN DI RASU/KVB/PAYMENT F	TRF	1.00		8060.07
24-MAR-2020		UPI/008442627516/DR/THANGAPAN DI RASU/KVB/PAYMENT F	TRF	4200.00		3860.07
25-MAR-2020		ATOM-RAZ_RHINO FINANCE PV-NET@837588	TRF	3420.00		440.07
27-MAR-2020		NIL-NET@336125	TRF	200.00		240.07
27-MAR-2020		UPI/008736463547/CR/MUTHUKUMAR P/CNR/PAYMENT F	TRF		350.00	590.07
27-MAR-2020		ECOM-GAMESKRAFT TECHNOLOGIE BENGALURU KAIN-N69983	TRF	50.00		540.07
30-MAR-2020		UPI/008810293086/DR/CASHFREE PAYMENTS/HDF/ORDER PA	TRF	25.00		515.07
30-MAR-2020		ATM-OM SREE GANESH MEDICALSPERUNDURAI TNIN-N51197	TRF	500.00		15.07
31-MAR-2020		TRTR/009113761934/IMPS/LAWRANCE BERTILON	TRF		1000.00	1015.07
31-MAR-2020		TRTR/009114477898/IMPS/31-03-2020 14:04:06	TRF	700.00		315.07
31-MAR-2020		ATOM-INSTAMOJO TECHNOLOGI-NET@938591	TRF	299.00		16.07
31-MAR-2020		TRTR/009211406591/IMPS/CASHFREE PRIVATE LIM	TRF		1.00	17.07
02-APR-2020		TRTR/998161185233/01-04-2020 18:52:33/BNB	TRF		700.00	717.07
02-APR-2020		TRTR/999329185412/01-04-2020 18:54:12/BNB	TRF		100.00	817.07
02-APR-2020		TRTR/000224185525/01-04-2020 18:55:25/BNB	TRF		500.00	1317.07
02-APR-2020		REV:ATM-OM SREE GANESH MEDICALSPERUNDURAI TNIN-N51	TRF		500.00	1817.07
02-APR-2020		UPI/009340226941/DR/MUTHUKUMAR/KKB/NIL	TRF	500.00		1317.07
02-APR-2020		UPI/009340886180/DR/MUTHUKUMAR/KKB/NIL	TRF	50.00		1267.07
02-APR-2020		ATM-OM SREE GANESH MEDICALSPERUNDURAI TNIN-N68274	TRF	500.00		767.07
02-APR-2020		UPI/009314142547/DR/CASHFREE PAYMENTS/HDF/CASHFREE	TRF	117.00		650.07
03-APR-2020		BY CASH/0095	CSH		5000.00	5650.07
03-APR-2020		UPI/009412315248/DR/CASHFREE PAYMENTS/HDF/REPAYMEN	TRF	2346.00		3304.07
03-APR-2020		TRTR/297295124311/03-04-2020 12:43:11/BNB	TRF		2000.00	5304.07
03-APR-2020		ATM-OM SREE GANESH MEDICALSPERUNDURAI TNIN-N77316	TRF	500.00		4804.07
04-APR-2020		ATOM-RAZ_RHINO FINANCE PV-NET@990259	TRF	3805.00		999.07
04-APR-2020		UPI/009538978504/CR/MUTHUKUMAR/KKB/NIL	TRF		20.00	1019.07
04-APR-2020		ATM-OM SREE GANESH MEDICALSPERUNDURAI TNIN-N86152	TRF	1000.00		19.07
07-APR-2020			TRF		39000.00	39019.07
07-APR-2020		UPI/009811836023/CR/ARAVINTH KANNAN /IOB/PAYMENT	TRF		3000.00	42019.07
07-APR-2020		ATOM-RAZ_RHINO FINANCE PV-NET@529117	TRF	14350.00		27669.07
07-APR-2020		ATOM-RAZORAPY SOFTWARE PV-NET@529485	TRF	3519.60		24149.47
07-APR-2020		UPI/009812456117/DR/24510500073 8ICIC0/ICI/NIL	TRF	1750.00		22399.47
07-APR-2020		UPI/009812478882/DR/THANGAPAN DI RASU/KVB/PAYMENT F	TRF	1.00		22398.47
07-APR-2020		UPI/009813762515/DR/RAZORPAY/ICI/MCTEchnol	TRF	99.00		22299.47

08-APR-2020		TRTR/009908795510/IMPS/08-04-2020 08:06:02	TRF	15000.00		7299.47
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08-APR-2020		ATM-OM SREE GANESH MEDICALSPERUNDURAI TNIN-N10808	TRF	500.00		3799.47
08-APR-2020		TRTR/009911744691/IMPS/MR PROBIR KUMAR JAN	TRF		1.00	3800.47
08-APR-2020		BILD-BSNLPRE-NET@549199	TRF	319.00		3481.47

* denotes cancelled transaction

Total Debit: 447445.58 **Total Credit:** 449496.71

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