सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
MAVOOR_MAVOOR ROADKOZHIKODE
17/401ZAM ZAM BUILDING. , MAVOOR ROADPUTHIYARA , CALICUT
Branch Code :02404
Account Number : 3582930565
Product type : HSS--SALARY-IND-ALL-INR

MATHAVAN P
21, EAST STREET
NANDHIVANAM
KUMBHAKONAM
THANJAVUR
Email : madhavanmadhavan712@gmail.com
Statement Date :Sun May 03 17:28:02 IST 2020
Cleared Balance :4413.10
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/10/2019 to 31/03/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/10/2019	01/10/2019	08103		BY TRANSFER/IMPSP2A927411257949 ADERSH M ANAND		6000.00	6035.37 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927411539876/PCFINANCIALSERVICESPRIVATELIM	5750.22		285.15 CR
01/10/2019	01/10/2019	08103		BY TRANSFER/IMPSP2A927414377241 PC Financial Service		5500.00	5785.15 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927414375562/Salary	2000.00		3785.15 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927416974617/Pay	1.00		3784.15 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927416981971/Pay	500.00		3284.15 CR
02/10/2019	02/10/2019	04982		BY TRANSFER/UPI/RRN 927507167620/Room 403_MOHAMED AMEEN T K		1529.00	4813.15 CR
02/10/2019	02/10/2019	04982		TO TRANSFER/UPI/RRN 927510885852/Pay	1500.00		3313.15 CR
02/10/2019	02/10/2019	04982		TO TRANSFER/UPI/RRN 927510950467/Pay	1350.00		1963.15 CR
03/10/2019	03/10/2019	04982		BY TRANSFER/UPI/RRN 927610370016/Room_MUHAMMED FAYAS THAMEEM		1800.00	3763.15 CR
03/10/2019	03/10/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	2500.00		1263.15 CR
03/10/2019	03/10/2019	04982		TO TRANSFER/UPI/RRN 927612311076/School Donation	1000.00		263.15 CR
04/10/2019	04/10/2019	04982		BY TRANSFER/UPI/RRN 927711472594/pay_ADERSH M ANAND		100.00	363.15 CR
04/10/2019	04/10/2019	04982		TO TRANSFER/UPI/RRN 927711273764/Pay	100.00		263.15 CR
06/10/2019	06/10/2019	04982		BY TRANSFER/UPI/RRN 927822383260/room rent_SHAMEER A P		1800.00	2063.15 CR
07/10/2019	07/10/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	1800.00		263.15 CR
07/10/2019	07/10/2019	05002		POS PRCH/ECOM|phonepe banglore kalN	149.00		114.15 CR
10/10/2019	10/10/2019	05002		POS PRCH/ECOM|www.swiggy.com GURGAON HRIN	108.00		6.15 CR
10/10/2019	10/10/2019	04982		BY TRANSFER/UPI/RRN 928306786379/Room rent_JEEP SHOP INDIA		1680.00	1686.15 CR
10/10/2019	10/10/2019	04982		TO TRANSFER/UPI/RRN 928309150332/Room rent	1680.00		6.15 CR
10/10/2019	10/10/2019	04982		TO TRANSFER/UPI/RRN 928313126342/UPI	1.00		5.15 CR
13/10/2019	13/10/2019	00621		TO TRANSFER/SMS CHG JUL-SEP 19	2.90		2.25 CR
15/10/2019	15/10/2019	04982		BY TRANSFER/UPI/RRN 928723108675/Room_SHAN VARGHESE		1600.00	1602.25 CR
15/10/2019	15/10/2019	04982		BY TRANSFER/UPI/RRN 928800434409/UPI_VASUDEVAN A		1500.00	3102.25 CR
15/10/2019	15/10/2019	04982		BY TRANSFER/UPI/RRN 928804154532/UPI_O M MUHAMMED ALTHAF		2000.00	5102.25 CR
15/10/2019	15/10/2019	04982		BY TRANSFER/UPI/RRN 928810963940/UPI_ADERSH M ANAND		1500.00	6602.25 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/UPI/RRN 928810858819/PCFINANCIALSERVICESPRIVATELIM	6285.30		316.95 CR
15/10/2019	15/10/2019	08103		BY TRANSFER/IMPSP2A928810608875 PC Financial Service		6000.00	6316.95 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/UPI/RRN 928810885434/Room rent	6000.00		316.95 CR
15/10/2019	15/10/2019	04982		BY TRANSFER/UPI/RRN 928811633027/UPI_GOOGLEPAY		16.00	332.95 CR
16/10/2019	16/10/2019	04982		BY TRANSFER/UPI/RRN 928909564116/Hotel bill_SHAN VARGHESE		1600.00	1932.95 CR
16/10/2019	16/10/2019	04982		BY TRANSFER/UPI/RRN 928909115421/UPI_VIMAL M V		2240.00	4172.95 CR
17/10/2019	17/10/2019	04982		TO TRANSFER/UPI/RRN 928923240017/Salary	170.00		4002.95 CR
17/10/2019	17/10/2019	04982		BY TRANSFER/UPI/RRN 929007143209/Hotel calicut_VIPINCHANDRAN V		3300.00	7302.95 CR
17/10/2019	17/10/2019	05002		ATM WDL/ATM|00861111|SPACE MALL CALICUT CALICUT KLIN	7000.00		302.95 CR
17/10/2019	17/10/2019	08103		BY TRANSFER/IMPSP2A929021507944 PayNearby		1.00	303.95 CR
17/10/2019	17/10/2019	08103		BY TRANSFER/IMPSP2A929021442172 PayNearby		2000.00	2303.95 CR
18/10/2019	18/10/2019	05002		POS PRCH/POS|HOTEL AMRUTHA CALICUT KEIN	170.00		2133.95 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/10/2019	18/10/2019	05002		POS PRCH/ECOM|WWW PHONEPE COM GURGAON HRIN	129.00		2004.95 CR
18/10/2019	18/10/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	2000.00		4.95 CR
19/10/2019	19/10/2019	04982		TO TRANSFER/UPI/RRN 929217211538/Test	1.00		3.95 CR
19/10/2019	19/10/2019	04982		BY TRANSFER/UPI/RRN 929217197503/Vinoth_Mr Navaneethan Mariyap		500.00	503.95 CR
19/10/2019	19/10/2019	04982		BY TRANSFER/UPI/RRN 929217200644/Vinoth_Mr Navaneethan Mariyap		200.00	703.95 CR
19/10/2019	19/10/2019	04982		TO TRANSFER/UPI/RRN 929217243178/Naveen	500.00		203.95 CR
19/10/2019	19/10/2019	04982		TO TRANSFER/UPI/RRN 929218599696/Test	1.00		202.95 CR
19/10/2019	19/10/2019	04982		TO TRANSFER/UPI/RRN 929218644042/Drinks	200.00		2.95 CR
20/10/2019	20/10/2019	04982		BY TRANSFER/UPI/RRN 929320087483/Mathavan_Mr Navaneethan Mariy		100.00	102.95 CR
20/10/2019	20/10/2019	04982		TO TRANSFER/UPI/RRN 929320510498/Adarsh	100.00		2.95 CR
21/10/2019	21/10/2019	04982		TO TRANSFER/UPI/RRN 929409543711/U N	2.00		0.95 CR
30/10/2019	30/10/2019	02404		CASH DEPOSIT/CASH		7500.00	7500.95 CR
30/10/2019	30/10/2019	04982		TO TRANSFER/UPI/RRN 930316822249/PCFINANCIALSERVICESPRIVATELIM	7047.64		453.31 CR
30/10/2019	30/10/2019	08103		BY TRANSFER/IMPSP2A930316375285 RAZORPAY SOFTWARE PV		2000.00	2453.31 CR
30/10/2019	30/10/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	2000.00		453.31 CR
30/10/2019	30/10/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	200.00		253.31 CR
30/10/2019	30/10/2019			MC COMM.	20.00		233.31 CR
30/10/2019	30/10/2019			GST	3.60		229.71 CR
02/11/2019	02/11/2019	04982		BY TRANSFER/UPI/RRN 930620419133/Hotel_HARSHITHA POOLAKANDA SO		500.00	729.71 CR
02/11/2019	02/11/2019	04982		BY TRANSFER/UPI/RRN 930622910766/Room_ALBEY JOHN		2000.00	2729.71 CR
02/11/2019	02/11/2019	04982		TO TRANSFER/UPI/RRN 930622996219/Room	2500.00		229.71 CR
02/11/2019	02/11/2019	04982		BY TRANSFER/UPI/RRN 930622061006/UPI_GOOGLEPAY		5.00	234.71 CR
03/11/2019	03/11/2019	04982		BY TRANSFER/UPI/RRN 930715052315/room booking Halfmoon residen		1000.00	1234.71 CR
04/11/2019	04/11/2019	05002		ATM WDL/ATM|00861114|FOCUS MALL KOZHIKODE KLIN	500.00		734.71 CR
05/11/2019	05/11/2019	05002		POS PRCH/ECOM|PHONEPE RECHARGE MUMBAI MHIN	169.00		565.71 CR
05/11/2019	05/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	500.00		65.71 CR
07/11/2019	07/11/2019	04982		BY TRANSFER		500.00	565.71 CR
08/11/2019	08/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	500.00		65.71 CR
09/11/2019	09/11/2019	04982		BY TRANSFER/UPI/RRN 931317131292/UPI_ABIN JOHN		740.00	805.71 CR
10/11/2019	10/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	200.00		605.71 CR
10/11/2019	10/11/2019	04982		BY TRANSFER/UPI/RRN 931416279745/UPI_ARJUN SASIDHARAN		5000.00	5605.71 CR
10/11/2019	10/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	5000.00		605.71 CR
11/11/2019	11/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	500.00		105.71 CR
11/11/2019	11/11/2019			MC COMM.	20.00		85.71 CR
11/11/2019	11/11/2019			GST	3.60		82.11 CR
12/11/2019	12/11/2019	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	1.00		81.11 CR
12/11/2019	12/11/2019	04982		BY TRANSFER/UPI/RRN 931619651742/UPI_RAJESH PADINHARE KAL		1550.00	1631.11 CR
12/11/2019	12/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	1500.00		131.11 CR
12/11/2019	12/11/2019			MC COMM.	20.00		111.11 CR
12/11/2019	12/11/2019			GST	3.60		107.51 CR
13/11/2019	13/11/2019	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	96.00		11.51 CR
13/11/2019	13/11/2019	04982		BY TRANSFER/UPI/RRN 931711008370/UPI_ABDUL NAYEEM P		1000.00	1011.51 CR
13/11/2019	13/11/2019	02404		CASH DEPOSIT/SELF		3000.00	4011.51 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/UPI/RRN 931715044646/PCFINANCIALSERVICESPRIVATELIM	2311.29		1700.22 CR
13/11/2019	13/11/2019	08103		BY TRANSFER/IMPSP2A931715178273 RAZORPAY SOFTWARE PV		3000.00	4700.22 CR
13/11/2019	13/11/2019	04982		BY TRANSFER/UPI/RRN 931716436738/UPI_GOOGLEPAY		4.00	4704.22 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/UPI/RRN 931716121141/Salary	3000.00		1704.22 CR
13/11/2019	13/11/2019	04982		BY TRANSFER/UPI/RRN 931722967880/UPI_GOOGLEPAY		7.00	1711.22 CR
14/11/2019	14/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	1500.00		211.22 CR
14/11/2019	14/11/2019			MC COMM.	20.00		191.22 CR
14/11/2019	14/11/2019			GST	3.60		187.62 CR
14/11/2019	14/11/2019	04982		BY TRANSFER/UPI/RRN 931822069952/Halfmoon_JANARDHAN ANISH KUMA		3500.00	3687.62 CR
15/11/2019	15/11/2019	05002		POS PRCH/ECOM|WWW PHONEPE COM GURGAON HRIN	199.00		3488.62 CR
15/11/2019	15/11/2019	04982		TO TRANSFER/UPI/RRN 931906602379/UPI	199.00		3289.62 CR
15/11/2019	15/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	3000.00		289.62 CR
15/11/2019	15/11/2019			MC COMM.	20.00		269.62 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/11/2019	15/11/2019			GST	3.60		266.02 CR
15/11/2019	15/11/2019	05002		POS PRCH/ECOM|PHONEPE Mumbai MHIN	20.00		246.02 CR
15/11/2019	15/11/2019	05002		BY TRF/ECS/POSREFUND 6521600607719154 250484 12112019		1.00	247.02 CR
17/11/2019	17/11/2019	04982		BY TRANSFER/UPI/RRN 932107271576/Room rent_MEERA MURALI		3200.00	3447.02 CR
17/11/2019	17/11/2019	04982		TO TRANSFER/UPI/RRN 932111142105/Room	3200.00		247.02 CR
18/11/2019	18/11/2019	04982		BY TRANSFER/UPI/RRN 932218884416/UPI_SHAJESH KUMAR P		5200.00	5447.02 CR
18/11/2019	18/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	5000.00		447.02 CR
18/11/2019	18/11/2019			MC COMM.	20.00		427.02 CR
18/11/2019	18/11/2019			GST	3.60		423.42 CR
18/11/2019	18/11/2019	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	66.00		357.42 CR
19/11/2019	19/11/2019	05002		POS PRCH/ECOM|phonepe banglore kaIN	20.00		337.42 CR
20/11/2019	20/11/2019	04982		TO TRANSFER/UPI/RRN 932323548629/Swiggy Order Id 57262120371	252.00		85.42 CR
20/11/2019	20/11/2019	04982		BY TRANSFER/UPI/RRN 932414321165/UPI_GOOGLEPAY		5.00	90.42 CR
22/11/2019	22/11/2019	04982		BY TRANSFER/UPI/RRN 932614230035/Hotel Bill_Mr. MATHAVAN P		1500.00	1590.42 CR
22/11/2019	22/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	1500.00		90.42 CR
22/11/2019	22/11/2019			MC COMM.	20.00		70.42 CR
22/11/2019	22/11/2019			GST	3.60		66.82 CR
22/11/2019	22/11/2019	05002		POS PRCH/ECOM|PHONEPE RECHARGE MUMBAI MHIN	10.00		56.82 CR
24/11/2019	24/11/2019	05002		POS PRCH/ECOM|PHONEPE RECHARGE MUMBAI MHIN	20.00		36.82 CR
25/11/2019	25/11/2019	02404		CASH DEPOSIT		5000.00	5036.82 CR
25/11/2019	25/11/2019	04982		TO TRANSFER/UPI/RRN 932912728421/PCFINANCIALSERVICESPRIVATEL	3461.31		1575.51 CR
25/11/2019	25/11/2019	08103		BY TRANSFER/IMPSP2A932912830224 PC Financial Service		4000.00	5575.51 CR
25/11/2019	25/11/2019	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	200.00		5375.51 CR
25/11/2019	25/11/2019	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	190.00		5185.51 CR
25/11/2019	25/11/2019	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	170.00		5015.51 CR
26/11/2019	26/11/2019	05002		POS PRCH/ECOM|Swiggy Bangalore KAIN	100.00		4915.51 CR
26/11/2019	26/11/2019	04982		BY TRANSFER/UPI/RRN 933013635895/UPI_Mr. MATHAVAN P		5.00	4920.51 CR
26/11/2019	26/11/2019	04982		TO TRANSFER/UPI/RRN 933013202436/UPI	268.19		4652.32 CR
26/11/2019	26/11/2019	04982		BY TRANSFER/UPI/RRN 933013902467/ReversalUPI_Mr. MATHAVAN P		268.19	4920.51 CR
26/11/2019	26/11/2019	04982		TO TRANSFER/UPI/RRN 933013322551/UPI	273.19		4647.32 CR
26/11/2019	26/11/2019	04982		TO TRANSFER/UPI/RRN 933020234835/Advace	2500.00		2147.32 CR
26/11/2019	26/11/2019	04982		BY TRANSFER/UPI/RRN 933020074865/UPI_Mr. MATHAVAN P		6.00	2153.32 CR
26/11/2019	26/11/2019	04982		BY TRANSFER/UPI/RRN 933021304913/Lodging charges_Mr. MATHAVAN		1695.00	3848.32 CR
26/11/2019	26/11/2019	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	170.00		3678.32 CR
27/11/2019	27/11/2019	05002		POS PRCH/ECOM|PayU www.swiggy.in Bangalore ININ	167.00		3511.32 CR
27/11/2019	27/11/2019	04982		TO TRANSFER/UPI/RRN 933115085798/Advance	1000.00		2511.32 CR
28/11/2019	28/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	1500.00		1011.32 CR
28/11/2019	28/11/2019	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	76.65		934.67 CR
28/11/2019	28/11/2019	05002		TO TRANSFER/PC:DEBIT CARD TXN CHG 28-11-20 : TAX COLLECTN TX	23.60		911.07 CR
29/11/2019	29/11/2019	04982		BY TRANSFER/UPI/RRN 933223749832/UPI_Mr. MATHAVAN P		2000.00	2911.07 CR
29/11/2019	29/11/2019	04982		BY TRANSFER/UPI/RRN 933301895650/For room rent_Mr. MATHAVAN P		1700.00	4611.07 CR
29/11/2019	29/11/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	3500.00		1111.07 CR
29/11/2019	29/11/2019			MC COMM.	20.00		1091.07 CR
29/11/2019	29/11/2019			GST	3.60		1087.47 CR
30/11/2019	30/11/2019	04982		BY TRANSFER/08 TXN 28112019 UPIRRN 933223859971 AC35829305		7.00	1094.47 CR
30/11/2019	30/11/2019	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	80.85		1013.62 CR
30/11/2019	30/11/2019	99999		CREDIT INTEREST		6.00	1019.62 CR
01/12/2019	01/12/2019	05002		POS PRCH/POS|NEW JOLLY WINES MAHE KLIN	730.00		289.62 CR
02/12/2019	02/12/2019	05002		POS PRCH/ECOM|WWW PHONEPE COM GURGAON HRIN	20.00		269.62 CR
02/12/2019	02/12/2019	04982		BY TRANSFER/UPI/RRN 933614989383/pay_Mr. MATHAVAN P		1000.00	1269.62 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933621214105/UPI	502.70		766.92 CR
03/12/2019	03/12/2019	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	151.55		615.37 CR
03/12/2019	03/12/2019	05002		POS PRCH/ECOM|phonepe banglore kaIN	20.00		595.37 CR
03/12/2019	03/12/2019	05002		POS PRCH/ECOM|WWW PHONEPE COM GURGAON HRIN	149.00		446.37 CR
03/12/2019	03/12/2019	04982		TO TRANSFER/UPI/RRN 933717729570/UPI	1.00		445.37 CR
03/12/2019	03/12/2019	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	220.15		225.22 CR
03/12/2019	03/12/2019	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	151.55		73.67 CR
06/12/2019	06/12/2019	04982		BY TRANSFER/UPI/RRN 934014604157/UPI_Mr. MATHAVAN P		1000.00	1073.67 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/12/2019	06/12/2019	05002		BY TRF/ECS/POSREFUND 6521600607719154 219200 03122019		220.15	1293.82 CR
07/12/2019	07/12/2019	08103		BY TRANSFER/IMPSP2A934113747579 SARATH RAJ		3616.00	4909.82 CR
07/12/2019	07/12/2019	04982		TO TRANSFER/UPI/RRN 934113643819/PCFINANCIALSERVICESPRIVATELIM	4602.22		307.60 CR
07/12/2019	07/12/2019	08103		BY TRANSFER/IMPSP2A934113420340 RAZORPAY SOFTWARE PV		4500.00	4807.60 CR
07/12/2019	07/12/2019	04982		TO TRANSFER/UPI/RRN 934114954439/Drinks	150.00		4657.60 CR
08/12/2019	08/12/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	4500.00		157.60 CR
10/12/2019	10/12/2019	04982		BY TRANSFER/UPI/RRN 934414579271/UPI_Mr. MATHAVAN P		425.00	582.60 CR
10/12/2019	10/12/2019	05002		POS PRCH	20.00		562.60 CR
11/12/2019	11/12/2019	05002		ATM WDL/ATM|00861111|SPACE MALL CALICUT CALICUT KLIN	500.00		62.60 CR
13/12/2019	13/12/2019	04982		BY TRANSFER/UPI/RRN 934702433625/Lodge_Mr. MATHAVAN P		1100.00	1162.60 CR
13/12/2019	13/12/2019	04982		TO TRANSFER/UPI/RRN 934710226659/Advance	1000.00		162.60 CR
13/12/2019	13/12/2019	04982		BY TRANSFER/UPI/RRN 934710971036/UPI_Mr. MATHAVAN P		6.00	168.60 CR
14/12/2019	14/12/2019	04982		BY TRANSFER/UPI/RRN 934809658507/Mineral water_Mr. MATHAVAN P		1500.00	1668.60 CR
14/12/2019	14/12/2019	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	82.95		1585.65 CR
14/12/2019	14/12/2019	04982		BY TRANSFER/UPI/RRN 934814854711/UPI_Mr. MATHAVAN P		1500.00	3085.65 CR
14/12/2019	14/12/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	3000.00		85.65 CR
16/12/2019	16/12/2019	05002		POS PRCH/ECOM|PhonePe Private LimitedBangalore Ur KAIN	20.00		65.65 CR
19/12/2019	19/12/2019	04982		BY TRANSFER/UPI/RRN 935400091099/UPI_Mr. MATHAVAN P		2000.00	2065.65 CR
20/12/2019	20/12/2019	02404		CASH DEPOSIT/SUHAIL		3500.00	5565.65 CR
20/12/2019	20/12/2019	04982		TO TRANSFER/UPI/RRN 935411838401/PCFINANCIALSERVICESPRIVATELIM	5186.22		379.43 CR
20/12/2019	20/12/2019	08103		BY TRANSFER/IMPSP2A935411123344 RAZORPAY SOFTWARE PV		5000.00	5379.43 CR
20/12/2019	20/12/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	4000.00		1379.43 CR
20/12/2019	20/12/2019	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	82.80		1296.63 CR
20/12/2019	20/12/2019	05002		POS PRCH/ECOM|phonepe banglore kaIN	20.00		1276.63 CR
22/12/2019	22/12/2019	04982		TO TRANSFER/UPI/RRN 935612760825/House	1000.00		276.63 CR
23/12/2019	23/12/2019	04982		TO TRANSFER/UPI/RRN 935723091544/Food	90.00		186.63 CR
25/12/2019	25/12/2019	04982		TO TRANSFER/UPI/RRN 935910505654/UPI	100.00		86.63 CR
26/12/2019	26/12/2019	04982		TO TRANSFER/UPI/RRN 936012548126/Advace	50.00		36.63 CR
26/12/2019	26/12/2019	04982		TO TRANSFER/UPI/RRN 936013585088/Advace	5.00		31.63 CR
26/12/2019	26/12/2019	04982		BY TRANSFER		2000.00	2031.63 CR
27/12/2019	27/12/2019	04982		TO TRANSFER/UPI/RRN 936111434717/Cashbeen	2000.00		31.63 CR
27/12/2019	27/12/2019	04982		BY TRANSFER/UPI/RRN 936111155735/UPI_Mr. MATHAVAN P		13.00	44.63 CR
28/12/2019	28/12/2019	04982		BY TRANSFER/UPI/RRN 936213930474/UPI_Mr. MATHAVAN P		100.00	144.63 CR
28/12/2019	28/12/2019	04982		TO TRANSFER/UPI/RRN 936213255750/Oid9995908330@PaytmMobileBill	119.00		25.63 CR
29/12/2019	29/12/2019	08103		BY TRANSFER/IMPSP2A936309329295 ADERSH M ANAND		1000.00	1025.63 CR
29/12/2019	29/12/2019	04982		TO TRANSFER/UPI/RRN 936311766253/JAYANTHI	1000.00		25.63 CR
30/12/2019	30/12/2019	04982		BY TRANSFER/UPI/RRN 936420340525/Go_Mr. MATHAVAN P		2500.00	2525.63 CR
30/12/2019	30/12/2019	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	2500.00		25.63 CR
31/12/2019	31/12/2019	04982		BY TRANSFER/UPI/RRN 936511240546/Hotel rent_Mr. MATHAVAN P		1500.00	1525.63 CR
31/12/2019	31/12/2019	04982		BY TRANSFER/UPI/RRN 936523899296/UPI_Mr. MATHAVAN P		1700.00	3225.63 CR
01/01/2020	01/01/2020	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	3000.00		225.63 CR
02/01/2020	02/01/2020	02404		CASH DEPOSIT/CASH		6000.00	6225.63 CR
02/01/2020	02/01/2020	04982		TO TRANSFER/UPI/RRN 000212224928/PCFINANCIALSERVICESPRIVATELIM	5761.22		464.41 CR
02/01/2020	02/01/2020	08103		BY TRANSFER/IMPSP2A000213282061 RAZORPAY SOFTWARE PV		5882.00	6346.41 CR
02/01/2020	02/01/2020	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	6000.00		346.41 CR
04/01/2020	04/01/2020	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	82.80		263.61 CR
06/01/2020	06/01/2020	04982		BY TRANSFER/UPI/RRN 000618047478/Room rent half moon_Mr. MATHA		1500.00	1763.61 CR
07/01/2020	07/01/2020	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	1500.00		263.61 CR
07/01/2020	07/01/2020	04982		TO TRANSFER/UPI/RRN 000721155540/PotafoPvtLtd	130.00		133.61 CR
08/01/2020	08/01/2020	04982		TO TRANSFER/UPI/RRN 000815216509/Food	100.00		33.61 CR
09/01/2020	09/01/2020	04982		TO TRANSFER	20.00		13.61 CR
13/01/2020	13/01/2020	04982		BY TRANSFER/UPI/RRN 001301076615/Room_Mr. MATHAVAN P		3400.00	3413.61 CR
13/01/2020	13/01/2020	04982		BY TRANSFER/UPI/RRN 001303321122/UPI_Mr. MATHAVAN P		120.00	3533.61 CR
13/01/2020	13/01/2020	04982		TO TRANSFER/UPI/RRN 001314773155/Room	3400.00		133.61 CR

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14/01/2020	14/01/2020	04982		BY TRANSFER/UPI/RRN 001420062041/UPI_Mr. MATHAVAN P		7000.00	7133.61 CR
14/01/2020	14/01/2020	04982		TO TRANSFER/UPI/RRN 001420354011/PCFINANCIALSERVICESPRIVATELIM	6898.22		235.39 CR
14/01/2020	14/01/2020	08103		BY TRANSFER/IMPSP2A001420147240 RAZORPAY SOFTWARE PV		6000.00	6235.39 CR
14/01/2020	14/01/2020	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	510.00		5725.39 CR
14/01/2020	14/01/2020	05002		ATM WDL/ATM|S1AK1282|RAILWAY STN COMPOUND KOZHIKODE K	500.00		5225.39 CR
15/01/2020	15/01/2020	05002		POS PRCH/POS|HOTEL ARUN TIRUCHIRAPPALTNIN	632.00		4593.39 CR
15/01/2020	15/01/2020	05002		POS PRCH/POS|HOTEL ARUN TIRUCHIRAPPALTNIN	160.00		4433.39 CR
15/01/2020	15/01/2020	05002		ATM WDL/ATM|C0128703|TRICHY SUBRAMANIAPURAM TRICHY TN	500.00		3933.39 CR
16/01/2020	16/01/2020	05002		ATM WDL/ATM|S1NM1381|MUTTU STRET KUMBAKONAM THANJAVUR	500.00		3433.39 CR
16/01/2020	16/01/2020			MC COMM.	20.00		3413.39 CR
16/01/2020	16/01/2020			GST	3.60		3409.79 CR
16/01/2020	16/01/2020	05002		POS PRCH/POS|R KRISHNAMOORTHY KUMBAKONAM TNIN	200.00		3209.79 CR
16/01/2020	16/01/2020	05002		POS PRCH/POS|G K N AGENCY BPCL THANJAVUR TNIN	300.00		2909.79 CR
16/01/2020	16/01/2020	05002		ATM WDL/ATM|S1AT0331|TIRUNAGESWARAM THANJAVUR TNIN	500.00		2409.79 CR
16/01/2020	16/01/2020			MC COMM.	20.00		2389.79 CR
16/01/2020	16/01/2020			GST	3.60		2386.19 CR
17/01/2020	17/01/2020	05002		ATM WDL/ATM|CUB01022|THIRUNAGESWARAM KUMBAKONAM TNIN	700.00		1686.19 CR
17/01/2020	17/01/2020			MC COMM.	20.00		1666.19 CR
17/01/2020	17/01/2020			GST	3.60		1662.59 CR
18/01/2020	18/01/2020	05002		ATM WDL/ATM|S1AK0562|KUMBAKONAM RAILWAY ST THANJAVUR	500.00		1162.59 CR
18/01/2020	18/01/2020			MC COMM.	20.00		1142.59 CR
18/01/2020	18/01/2020			GST	3.60		1138.99 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001817441933/Amount to pay	20.00		1118.99 CR
18/01/2020	18/01/2020	05002		ATM WDL	500.00		618.99 CR
18/01/2020	18/01/2020			MC COMM.	20.00		598.99 CR
18/01/2020	18/01/2020			GST	3.60		595.39 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001818714672/Salary	1.00		594.39 CR
18/01/2020	18/01/2020	04982		BY TRANSFER/UPI/RRN 001818784230/UPI_Mr. MATHAVAN P		5000.00	5594.39 CR
18/01/2020	18/01/2020	05002		ATM WDL/ATM|00864061|TIRUNAGESWARAM TIRUNAGESWARATNIN	500.00		5094.39 CR
18/01/2020	18/01/2020			MC COMM.	20.00		5074.39 CR
18/01/2020	18/01/2020			GST	3.60		5070.79 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001910925021/UPI	500.00		4570.79 CR
19/01/2020	19/01/2020			MC COMM.	5.00		4565.79 CR
19/01/2020	19/01/2020			GST	0.90		4564.89 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001912523463/Salary	1500.00		3064.89 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001918223323/Salary	3000.00		64.89 CR
20/01/2020	20/01/2020	04982		BY TRANSFER/UPI/RRN 002023678595/UPI_Mr. MATHAVAN P		100.00	164.89 CR
20/01/2020	20/01/2020	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	112.00		52.89 CR
21/01/2020	21/01/2020	05002		BY TRF/ECS/POSREFUND 6521600607719154 001011 16012020		1.50	54.39 CR
21/01/2020	21/01/2020	05002		POS PRCH/ECOM|phonepe banglore kaIN	20.00		34.39 CR
21/01/2020	21/01/2020	05002		COR POS PRCH/ECOM|phonepe banglore kaIN		20.00	54.39 CR
21/01/2020	21/01/2020	04982		TO TRANSFER/UPI/RRN 002113636035/Amount to pay	20.00		34.39 CR
21/01/2020	21/01/2020	04982		BY TRANSFER/UPI/RRN 002114232164/UPI_Mr. MATHAVAN P		100.00	134.39 CR
21/01/2020	21/01/2020	05002		POS PRCH/ECOM|WWW PHONEPE COM GURGAON HRIN	129.00		5.39 CR
21/01/2020	21/01/2020	08103		BY TRANSFER/IMPSP2A002121158809 SHABEELA ABDUL HIKMA		5000.00	5005.39 CR
21/01/2020	21/01/2020	04982		TO TRANSFER/UPI/RRN 002121198475/Salary	5000.00		5.39 CR
22/01/2020	22/01/2020	04982		BY TRANSFER/UPI/RRN 002218048726/Hotel Bill_Mr. MATHAVAN P		3164.00	3169.39 CR
22/01/2020	22/01/2020	04982		TO TRANSFER/UPI/RRN 002219622053/UPI	3000.00		169.39 CR
23/01/2020	23/01/2020	05002		POS PRCH/ECOM|INGENICO E PAYMENT INDIMUMBAI MHIN	149.00		20.39 CR
24/01/2020	24/01/2020	04982		BY TRANSFER/UPI/RRN 002414223363/UPI_Mr. MATHAVAN P		1800.00	1820.39 CR
24/01/2020	24/01/2020	04982		TO TRANSFER/UPI/RRN 002414618921/Room	1805.00		15.39 CR
25/01/2020	25/01/2020	04982		BY TRANSFER/UPI/RRN 002502826780/UPI_Mr. MATHAVAN P		7.00	22.39 CR
25/01/2020	25/01/2020	04982		BY TRANSFER/UPI/RRN 002512264848/UPI_Mr. MATHAVAN P		2000.00	2022.39 CR
25/01/2020	25/01/2020	04982		BY TRANSFER/UPI/RRN 002515053024/UPI_Mr. MATHAVAN P		3000.00	5022.39 CR
25/01/2020	25/01/2020	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	340.00		4682.39 CR
25/01/2020	25/01/2020	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	340.00		4342.39 CR
26/01/2020	26/01/2020	04982		BY TRANSFER/UPI/RRN 002610644424/UPI_Mr. MATHAVAN P		3000.00	7342.39 CR
26/01/2020	26/01/2020	04982		TO TRANSFER/UPI/RRN 002610799523/PCFINANCIALSERVICESPRIVATELIM	6898.22		444.17 CR
26/01/2020	26/01/2020	08103		BY TRANSFER/IMPSP2A002610042643 RAZORPAY SOFTWARE PV		6500.00	6944.17 CR

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26/01/2020	26/01/2020	04982		TO TRANSFER/UPI/RRN 002610821991/Room	5000.00		1944.17 CR
26/01/2020	26/01/2020	04982		BY TRANSFER/UPI/RRN 002610858110/UPI_Mr. MATHAVAN P		60.00	2004.17 CR
26/01/2020	26/01/2020	04982		TO TRANSFER/UPI/RRN 002622086877/Room	2000.00		4.17 CR
27/01/2020	27/01/2020	04982		BY TRANSFER/UPI/RRN 002712498044/UPI_Mr. MATHAVAN P		2000.00	2004.17 CR
27/01/2020	27/01/2020	04982		TO TRANSFER/UPI/RRN 002721707855/Room	2000.00		4.17 CR
28/01/2020	28/01/2020	04982		BY TRANSFER/UPI/RRN 002822922119/Room clt_Mr. MATHAVAN P		1736.00	1740.17 CR
28/01/2020	28/01/2020	04982		TO TRANSFER/UPI/RRN 002822950811/Room	1736.00		4.17 CR
01/02/2020	01/02/2020	04982		BY TRANSFER/UPI/RRN 003211909656/UPI_Mr. MATHAVAN P		1500.00	1504.17 CR
01/02/2020	01/02/2020	04982		BY TRANSFER/UPI/RRN 003217523669/UPI_Mr. MATHAVAN P		500.00	2004.17 CR
03/02/2020	03/02/2020	05002		ATM WDL	1000.00		1004.17 CR
04/02/2020	04/02/2020	05002		POS PRCH/POS|Dr Balram Healthcare Kozhikode KLIN	150.00		854.17 CR
04/02/2020	04/02/2020	05002		POS PRCH/POS|DR BALRAM HEALTH CARE KOZHIKODE KLIN	113.00		741.17 CR
04/02/2020	04/02/2020	05002		POS PRCH/POS|PARK RESIDENCY KOZHIKODE KLIN	170.00		571.17 CR
04/02/2020	04/02/2020	05002		POS PRCH/POS|PARK RESIDENCY KOZHIKODE KLIN	190.00		381.17 CR
05/02/2020	05/02/2020	04982		TO TRANSFER/UPI/RRN 003621541564/PotafoPvtLtd	106.00		275.17 CR
06/02/2020	06/02/2020	04982		BY TRANSFER/UPI/RRN 003709619795/Hotel half moon payment_Mr. M		3500.00	3775.17 CR
06/02/2020	06/02/2020	02404		CASH DEPOSIT/CASH		4000.00	7775.17 CR
06/02/2020	06/02/2020	04982		TO TRANSFER/UPI/RRN 003710202102/PCFINANCIALSERVICESPRIVATELIM	7472.22		302.95 CR
06/02/2020	06/02/2020	08103		BY TRANSFER/IMPSP2A003710111103 RAZORPAY SOFTWARE PV		7300.00	7602.95 CR
06/02/2020	06/02/2020	05002		ATM WDL/ATM|00861111|SPACE MALL CALICUT CALICUT KLIN	7500.00		102.95 CR
11/02/2020	11/02/2020	04982		BY TRANSFER/UPI/RRN 004222397817/UPI_Mr. MATHAVAN P		10.00	112.95 CR
11/02/2020	11/02/2020	04982		TO TRANSFER/UPI/RRN 004223685819/Food	107.00		5.95 CR
13/02/2020	13/02/2020	04982		BY TRANSFER/UPI/RRN 004423621238/UPI_Mr. MATHAVAN P		10600.00	10605.95 CR
14/02/2020	14/02/2020	04982		BY TRANSFER/UPI/RRN 004509486882/Hotel Bill Calicut_Mr. MATHAV		1790.00	12395.95 CR
14/02/2020	14/02/2020	04982		TO TRANSFER/UPI/RRN 004510481548/Room	12390.00		5.95 CR
15/02/2020	15/02/2020	04982		BY TRANSFER/UPI/RRN 004611426732/UPI_Mr. MATHAVAN P		10.00	15.95 CR
15/02/2020	15/02/2020	05002		POS PRCH/ECOM|RELIANCEJIO Mumbai MHIN	10.00		5.95 CR
19/02/2020	19/02/2020	05002		POS PRCH/POS|HALFMOON RESIDENCY KOZHIKODE KLIN	1.00		4.95 CR
19/02/2020	19/02/2020	04982		BY TRANSFER/UPI/RRN 005021245921/Shameer_Mr. MATHAVAN P		8500.00	8504.95 CR
19/02/2020	19/02/2020	04982		TO TRANSFER/UPI/RRN 005021111045/CashBeanRepayAmount	8396.36		108.59 CR
19/02/2020	19/02/2020	08103		BY TRANSFER/IMPSP2A005021041729 RAZORPAY SOFTWARE PV		7500.00	7608.59 CR
19/02/2020	19/02/2020	04982		TO TRANSFER/UPI/RRN 005021140803/Sameer	7500.00		108.59 CR
19/02/2020	19/02/2020	04982		TO TRANSFER/UPI/RRN 005022268419/ZomatoOnlineOrder	93.00		15.59 CR
21/02/2020	21/02/2020	04982		BY TRANSFER/UPI/RRN 005211480574/UPI_Mr. MATHAVAN P		1500.00	1515.59 CR
21/02/2020	21/02/2020	04982		BY TRANSFER/UPI/RRN 005217228636/UPI_Mr. MATHAVAN P		2000.00	3515.59 CR
21/02/2020	21/02/2020	04982		BY TRANSFER/UPI/RRN 005220369313/Hanifa_Mr. MATHAVAN P		4988.00	8503.59 CR
21/02/2020	21/02/2020	04982		TO TRANSFER/UPI/RRN 005220391302/Salary	8500.00		3.59 CR
22/02/2020	22/02/2020	04982		BY TRANSFER/UPI/RRN 005311498370/Room booking advance_Mr. MATH		1000.00	1003.59 CR
22/02/2020	22/02/2020	04982		TO TRANSFER/UPI/RRN 005313818573/Sameer	1000.00		3.59 CR
23/02/2020	23/02/2020	08103		BY TRANSFER/IMPSP2A005418666435 BUTTONZ		2000.00	2003.59 CR
23/02/2020	23/02/2020	04982		TO TRANSFER/UPI/RRN 005500397594/Room	2000.00		3.59 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005518220718 INSTANT PAY INDIA LI		1.00	4.59 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005519346960 Cashfree		1.00	5.59 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005519349373 PASFAR TECHNOLOGIES		2400.00	2405.59 CR
24/02/2020	24/02/2020	05002		POS PRCH/ECOM|PhonePe Recharge Bangalore KAIN	149.00		2256.59 CR
24/02/2020	24/02/2020	05002		POS PRCH/POS|HALFMOON RESIDENCY KOZHIKODE KLIN	1.00		2255.59 CR
25/02/2020	25/02/2020	04982		TO TRANSFER/UPI/RRN 005609358795/Room	1000.00		1255.59 CR
25/02/2020	25/02/2020	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	340.00		915.59 CR
25/02/2020	25/02/2020	04982		TO TRANSFER/UPI/RRN 005616568675/Amirtha	850.00		65.59 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/RRN 005701485233/Rewarded for paying with Goog		10.00	75.59 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005715738524/Test	5.00		70.59 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/REV 005715738524/ ORIGINAL RRN 005715738524		5.00	75.59 CR
26/02/2020	26/02/2020	04982		TO TRANSFER	5.00		70.59 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/REV 005715740423/ ORIGINAL RRN 005715740423		5.00	75.59 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005716194543/UPI	5.00		70.59 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/REV 005716194543/ ORIGINAL RRN 005716194543		5.00	75.59 CR
27/02/2020	27/02/2020	04982		TO TRANSFER/UPI/RRN 005814896003/UPI	5.00		70.59 CR

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27/02/2020	27/02/2020	04982		BY TRANSFER/UPI/REV 005814896003/ ORIGINAL RRN 005814896003		5.00	75.59 CR
28/02/2020	28/02/2020	04982		TO TRANSFER/UPI/RRN 005909832593/UPI	5.00		70.59 CR
28/02/2020	28/02/2020	04982		BY TRANSFER/UPI/REV 005909832593/ ORIGINAL RRN 005909832593		5.00	75.59 CR
28/02/2020	28/02/2020	08103		BY TRANSFER/IMPSP2A005914369801 INSTANT PAY INDIA LI		1.00	76.59 CR
28/02/2020	28/02/2020	08103		BY TRANSFER/IMPSP2A005914060898 RAZORPAY SOFTWARE PV		2674.00	2750.59 CR
28/02/2020	28/02/2020	04982		TO TRANSFER/UPI/RRN 005942650375/Payment from PhonePe	1000.00		1750.59 CR
28/02/2020	28/02/2020	04982		BY TRANSFER/UPI/RRN 005922542756/UPI_Mr. MATHAVAN P		300.00	2050.59 CR
28/02/2020	28/02/2020	04982		BY TRANSFER/UPI/RRN 005922366903/UPI_Mr. MATHAVAN P		10.00	2060.59 CR
28/02/2020	28/02/2020	04982		TO TRANSFER/UPI/RRN 005922662571/Habeeb	10.00		2050.59 CR
29/02/2020	29/02/2020	04982		TO TRANSFER/UPI/RRN 006009599158/Adersh	2000.00		50.59 CR
29/02/2020	29/02/2020	04982		BY TRANSFER/UPI/RRN 006020537476/UPI_Mr. MATHAVAN P		1.00	51.59 CR
29/02/2020	29/02/2020	99999		CREDIT INTEREST		6.00	57.59 CR
02/03/2020	02/03/2020	04982		BY TRANSFER/UPI/RRN 006218396127/UPI_Mr. MATHAVAN P		3800.00	3857.59 CR
02/03/2020	02/03/2020	05002		POS PRCH/ECOM|RELIANCEJIO Mumbai MHIN	11.00		3846.59 CR
02/03/2020	02/03/2020	04982		TO TRANSFER/UPI/RRN 006219642787/UPI	20.00		3826.59 CR
02/03/2020	02/03/2020	04982		BY TRANSFER/UPI/RRN 006223395054/UPI_Mr. MATHAVAN P		500.00	4326.59 CR
02/03/2020	02/03/2020	05002		POS PRCH/ECOM|RELIANCEJIO Mumbai MHIN	21.00		4305.59 CR
03/03/2020	03/03/2020	04982		TO TRANSFER/UPI/RRN 006311858919/UPI	1.00		4304.59 CR
03/03/2020	03/03/2020	02404		CASH DEPOSIT/SELF		4500.00	8804.59 CR
03/03/2020	03/03/2020	04982		TO TRANSFER/UPI/RRN 006312456338/CashBeanRepayAmount	8626.36		178.23 CR
03/03/2020	03/03/2020	04982		BY TRANSFER/UPI/RRN 006312062267/Rewarded for paying with Goog		6.00	184.23 CR
03/03/2020	03/03/2020	08103		BY TRANSFER/IMPSP2A006312216686 RAZORPAY SOFTWARE PV		8100.00	8284.23 CR
03/03/2020	03/03/2020	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	8000.00		284.23 CR
03/03/2020	03/03/2020	04982		TO TRANSFER/UPI/RRN 006312570327/UPI	200.00		84.23 CR
03/03/2020	03/03/2020	04982		TO TRANSFER/UPI/RRN 006314122536/UPI	2.00		82.23 CR
03/03/2020	03/03/2020	04982		BY TRANSFER/UPI/REV 006314122536/ ORIGINAL RRN 006314122536		2.00	84.23 CR
03/03/2020	03/03/2020	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	50.00		34.23 CR
03/03/2020	03/03/2020	08103		BY TRANSFER/IMPSP2A006317824908 FINNOVATION TECH SOL		1447.00	1481.23 CR
03/03/2020	03/03/2020	04982		TO TRANSFER/UPI/RRN 006322536716/Jelil	400.00		1081.23 CR
04/03/2020	04/03/2020	04982		BY TRANSFER/UPI/RRN 006403273083/Room rent halfmoon_Mr. MATHAV		2000.00	3081.23 CR
04/03/2020	04/03/2020	00621		TO TRANSFER/SMS CHG OCT-DEC 19	7.70		3073.53 CR
04/03/2020	04/03/2020	04982		BY TRANSFER/UPI/RRN 006408644516/Rewarded for paying with Goog		10.00	3083.53 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006411239422/Room	2000.00		1083.53 CR
04/03/2020	04/03/2020	04982		BY TRANSFER/08 TXN 03032020 UPIRRN 006310876025 AC35829305		5000.00	6083.53 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006416131117/RHINOFINANCEPRIVATELIMITEDRep	3538.20		2545.33 CR
04/03/2020	04/03/2020	08103		BY TRANSFER/IMPSP2A006416266477 RAZORPAY SOFTWARE PV		3056.00	5601.33 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006416218875/RHINOFINANCEPRIVATELIMITEDRep	4042.23		1559.10 CR
04/03/2020	04/03/2020	08103		BY TRANSFER/IMPSP2A006416281926 RAZORPAY SOFTWARE PV		3438.00	4997.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER	900.00		4097.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006417504691/UPI	300.00		3797.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006438738768/Payment from PhonePe	650.00		3147.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006422489410/Amount to pay	10.00		3137.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006422748116/UPI	200.00		2937.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006500031465/Food	260.00		2677.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006500038484/Green chilly	260.00		2417.10 CR
05/03/2020	05/03/2020	04982		TO TRANSFER/UPI/RRN 006516415975/UPI	1649.00		768.10 CR
05/03/2020	05/03/2020	08103		BY TRANSFER/IMPSP2A006516910234 FINNOVATION TECH SOL		1482.00	2250.10 CR
05/03/2020	05/03/2020	04982		TO TRANSFER/UPI/RRN 006517910982/UPI	200.00		2050.10 CR
05/03/2020	05/03/2020	04982		TO TRANSFER/UPI/RRN 006538047922/Payment from PhonePe	1450.00		600.10 CR
05/03/2020	05/03/2020	04982		TO TRANSFER/UPI/RRN 006520414181/Amount to pay	20.00		580.10 CR
05/03/2020	05/03/2020	04982		TO TRANSFER/UPI/RRN 006522159252/UPI	200.00		380.10 CR
07/03/2020	07/03/2020	05002		POS PRCH/ECOM|PayTm Retail Domestic Mumbai MHIN	99.00		281.10 CR
07/03/2020	07/03/2020	05002		POS PRCH/ECOM|PayTm Retail Domestic Mumbai MHIN	99.00		182.10 CR
07/03/2020	07/03/2020	08103		BY TRANSFER/IMPSP2A006720112487 INSTANT PAY INDIA LI		1.00	183.10 CR
07/03/2020	07/03/2020	04982		TO TRANSFER/UPI/RRN 006722401052/UPI	100.00		83.10 CR
07/03/2020	07/03/2020	08103		BY TRANSFER/IMPSP2A006723397201 INSTANT PAY INDIA LI		1.00	84.10 CR
08/03/2020	08/03/2020	08103		BY TRANSFER/IMPSP2A006808957216 RAZORPAY - Merchant		1500.00	1584.10 CR
08/03/2020	08/03/2020	05002		POS PRCH/ECOM|WWW PHONEPE COM GURGAON HRIN	581.00		1003.10 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/03/2020	08/03/2020	04982		TO TRANSFER/UPI/RRN 006812687827/UPI	19.00		984.10 CR
08/03/2020	08/03/2020	04982		TO TRANSFER/UPI/RRN 006866234543/Payment from PhonePe	900.00		84.10 CR
11/03/2020	11/03/2020	04982		TO TRANSFER/UPI/RRN 007122107369/UPI	48.00		36.10 CR
12/03/2020	12/03/2020	08103		BY TRANSFER/IMPSP2A007210016175 ICICI BANK NODAL AC		1800.00	1836.10 CR
12/03/2020	12/03/2020	04982		TO TRANSFER/UPI/RRN 007260667756/Payment from PhonePe	800.00		1036.10 CR
13/03/2020	13/03/2020	08103		BY TRANSFER/IMPSP2A007308572240 INSTANT PAY INDIA LI		1.00	1037.10 CR
13/03/2020	13/03/2020	08103		BY TRANSFER/IMPSP2A007308579863 Razorpay 390		3056.00	4093.10 CR
13/03/2020	13/03/2020	08103		BY TRANSFER/IMPSP2A007310788219 AC VALIDATION BY ME		1.00	4094.10 CR
13/03/2020	13/03/2020	05002		POS PRCH/ECOM|PayTm Retail Domestic Mumbai MHIN	99.00		3995.10 CR
13/03/2020	13/03/2020	04982		TO TRANSFER/UPI/RRN 007388570113/Payment from PhonePe	900.00		3095.10 CR
14/03/2020	14/03/2020	04982		TO TRANSFER/UPI/RRN 007444729950/Payment from PhonePe	1000.00		2095.10 CR
15/03/2020	15/03/2020	04982		TO TRANSFER/UPI/RRN 007501641675/UPI	250.00		1845.10 CR
15/03/2020	15/03/2020	05002		POS PRCH/ECOM|RELIANCEJIO Mumbai MHIN	20.00		1825.10 CR
15/03/2020	15/03/2020	04982		TO TRANSFER/UPI/RRN 007522494045/Mithun	850.00		975.10 CR
15/03/2020	15/03/2020	04982		TO TRANSFER/UPI/RRN 007522498775/Mithun	150.00		825.10 CR
16/03/2020	16/03/2020	04982		TO TRANSFER/UPI/RRN 007601803711/UPI	220.00		605.10 CR
16/03/2020	16/03/2020	04982		TO TRANSFER/UPI/RRN 007622575361/Muthun	600.00		5.10 CR
20/03/2020	20/03/2020	04982		BY TRANSFER/UPI/RRN 008014922059/Rajesh_Mr. MATHAVAN P		1000.00	1005.10 CR
20/03/2020	20/03/2020	00968		CASH WITHDRAWAL/SELF	1000.00		5.10 CR
24/03/2020	24/03/2020	04982		BY TRANSFER/UPI/RRN 008411036167/Rajesh_Mr. MATHAVAN P		108.00	113.10 CR
24/03/2020	24/03/2020	05002		POS PRCH/ECOM|SWIGGY Bangalore KAIN	111.00		2.10 CR

* Statement Downloaded By MATHAVAN P on Sun May 03 17:28:02 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.